Town of Lumsden
Meeting Minutes
Regular Council Meeting October 13, 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, October 13, 2026 at 6:30 pm.

Present:
Mayor: Verne Barber
Councillors: Anne Gibbons, Trevor Haubrich, Wes Holobetz, Tiffany Schaefer, Ryan Schindelka, Adam Tropin
Chief Administrative Officer: Monica M. Merkosky
Director of Finance: Ryan Haresign (Attended via Zoom from 6:30 - 7:29 pm)
Senior Planner: Saedi Soubolsky (Attended via Zoom from 6:30 - 7:00 pm)
Public Works Superintendent: Jeff Carey (Attended from 6:32 - 6:39 pm)
Youth Member: Piper Norton

Absent:
Assistant Chief Administrative Officer: Krystal Strong

"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 -344

Approval of Agenda

Moved by: Councillor Haubrich
Seconded by: Councillor Schindelka

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

Declaration of Conflict of Interest

Councillor Schindelka declared 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.

Superintendent Jeff Carey arrived at 6:32 pm.

Resolution No. 2026 -345

Public Works Reports

Moved by: Councillor Holobetz
Seconded by: Councillor Gibbons

"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 6:39 pm.

Financial Reports

Resolution No. 2026 -346

Bank Reconciliations - September 30, 2026
Moved by: Councillor Gibbons
Seconded by: Councillor Tropin

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

CARRIED

Account for Approval

Resolution No. 2026 -347

List of Accounts -
Moved by: Councillor Schindelka
Seconded by: Councillor Schaefer

"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 6:42 pm.

Resolution No. 2026-348

List of Accounts - Payroll
Moved by: Councillor Tropin
Seconded by: Councillor Gibbons

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

Conflict of Interest - Returned to Meeting

At the conclusion of discussion and voting on the matter, Councillor Schindelka returned to the council chambers at 6:43 pm.

Planning and Development Applications and Reports

Resolution No. 2026-349

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

"That the report of the Planning and Development Department be accepted, as presented by Senior Planner, Saedi Soubolsky." **CARRIED**

Senior Planner, Saedi Soubolsky, left for the remainder of the meeting at 7:00 pm.

Adoption of Minutes

Resolution No. 2026-350

September 29, 2026 - Regular Council Meeting Minutes
Moved by: Councillor Holobetz
Seconded by: Councillor Schaefer

"That the minutes of the September 29, 2026 - Regular Meeting be approved, as circulated." **CARRIED**

Resolution No. 2026-351

October 6, 2026 - Joint Annexation Committee Meeting Minutes
Moved by: Councillor Tropin
Seconded by: Councillor Haubrich

"That the minutes of the October 6, 2026 - Joint Annexation Committee Meeting be approved, as circulated." **CARRIED**

Committee Reports

Resolution No. 2026-352

Closed Session
Moved by: Councillor Holobetz
Seconded by: Councillor Haubrich

"That we move into Closed Session at 7:02 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 7:27 pm, Council left the Closed Session and returned to the open meeting.

Resolution No. 2026-353

Joint Annexation Committee Meeting Report
Moved by: Councillor Gibbons
Seconded by: Councillor Holobetz

"That the Joint Annexation Committee Report be accepted as presented verbally by Councillor Schindelka, Councillor Tropin and Mayor Barber." **CARRIED**

Resolution No. 2026-354

Policy Recommendation
Moved by: Councillor Holobetz
Seconded by: Councillor Tropin

"That we agree with the recommendation of the Joint Annexation Committee that Administration prepare reserve policies for both the Town of Lumsden and RM of Lumsden No. 189 in which each municipality will set aside certain property tax revenues into newly-created independent reserves for the purpose of funding future upgrades to Grid 734 and potentially other roadways that may be impacted by the annexation currently being negotiated in the SW 28-19-21 W2." **CARRIED**

Director of Finance, Ryan Haresign, left for the remainder of the meeting at 7:29 pm.

Resolution No. 2026-355

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. Nature Conservancy of Canada
b. Lumsden Recreation Night Committee
c. Miscellaneous."
CARRIED

Reports of Administration

Resolution No. 2026-356

Council Update
Moved by: Councillor Holobetz
Seconded by: Councillor Gibbons

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

New Business

Resolution No. 2026-357

Gabriel & McGeough - Request for Funding Communications Board
Moved by: Councillor Gibbons
Seconded by: Councillor Holobetz

"That we refer to Group I, a request from Morgan Gabriel and Brittany McGeough, to contribute financially to the installation of 'core communication boards' in local parks to aid individuals experiencing communication difficulties." **CARRIED**

Resolution No. 2026-358

Shier - Request to Dispense a Plot in the New Cemetery
Moved by: Councillor Schindelka
Seconded by: Councillor Tropin

"That we authorize Administration to make determinations regarding the municipal 'buy back' of previously-sold cemetery plots, in cases where the family has determined they no longer need to the plot(s)." **CARRIED**

Resolution No. 2026-359

Annual Lumsden Toy Exchange - November 22, 2026
Moved by: Councillor Schindelka
Seconded by: Councillor Gibbons

"That we agree to waive the Centennial Hall rental fee ($900 value) for the organizers of the Annual Lumsden Toy Exchange, to be held Sunday, November 22, 2026." **CARRIED**

Resolution No. 2026-360

Bylaw No. 2026-06 - Regulate E-Scooters - Third Reading
Moved by: Councillor Holobetz
Seconded by: Councillor Gibbons

"That Bylaw No. 2026-06, being a bylaw to regulate the use of e-scooters, be read a third time, adopted, signed, and sealed." **CARRIED**

Closed Session

Resolution No. 2026-361

Adjournment
Moved by: Councillor Schindelka

"That we adjourn the meeting at 8:14 pm." **CARRIED**

Mayor

Chief Administrative Officer

Net pay

Town of Lumsden

Department : All
Payroll group: Bi-Weekly RP0001
EI group: All
For period end dates: Sep 26, 2026 to Sep 26, 2026

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	$1760.24
112	Beaurivage, Germain Ernest	$2590.49
450	Brennan, Liam J	$1813.42
119	Buhay, Joshua	$1823.97
111	Carey, Jeff	$2905.59
115	Danyliw, Cory D	$1572.50
325	Darbellay, Morgan J	$1486.03
102	Haresign, Ryan Christopher	$2769.52
133	Kater, Reid	$1518.46
124	Kurtz, Kristy	$1510.01
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	$1222.86
136	Soubolsky, Saedi R	$1986.38
116	Strickland, Kelly	$1875.05
110	Strong, Krystal D	$2360.67
117	Whitteron, Lance	$1799.03
122	Wood, Tylor	$2385.01

Report totals: # of Employees: 21 $40788.11
# of Records: 21

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Net pay

Town of Lumsden

Department : All
Payroll group: Bi Weekly RP0002
EI group: All
For period end dates: Sep 26, 2026 to Sep 26, 2026

Employee No.	Employee name	Net pay
324	Hage, Micheal A	$1563.08
328	Hayes, Eamon	$71.91
300	Luboya, Papin Mukendi	$167.45
330	Lynn, Abigail C	$83.73
329	Schindelka, Matthew R	$75.14
Report totals:	# of Employees: 5	$1961.31
	# of Records: 5	

(C)opyright Paymate Software Corporation

Net pay

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

Employee No.	Employee name	Net pay
701	Barber, Verne	$3100.93
707	Gibbons, Anne L	$951.27
708	Haubrich, Trevor	$808.14
204	Holobetz, Wes A	$635.26
711	Schaefer, Tiffany	$568.56
710	Tropin, Adam	$963.66
Report totals:	# of Employees: 6	$7027.82
	# of Records: 6	

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Town of Lumsden
Invoice Edit List - Condensed

Date Printed
2026-10-09 2:44 PM

Batch # 2026-00243 - October 13, 2026 To Be Approved
For the Period Ended 2026-10-31

Vendor # / Tr #	Name / Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
101SAS7	**101142236 Sask Ltd.**					
27	1039-19840	2026-09-30	2026-10-14	Scarecrow - Radio Live/Ads - Cntry 100.7		411.60
28	1049-14104	2026-09-30	2026-10-14	Scarecrow - Radio Live/Ads - Mix 103.9		411.60
					Vendor Total:	823.20
ADVPRI1	**Adventure Printing Ltd.**					
5	22423	2026-10-06	2026-10-14	3000 #10 Window Security Envelopes		659.34
BALTRA1	**Balabuck, Travis**					
6	RVP Refund	2026-10-06	2026-10-14	RVP Campground Refund-14 Days		379.30
CANOE1	**Canoe**					
59	PF-1090-45098	2026-09-21	2026-10-14	1950.90 Liters Diesel		4,165.61
CHEJENN1	**Cheney, Jennifer**					
20	LIB 2026-09	2026-09-30	2026-10-14	Library Afterschool Crafts 4 Hrs Sept		52.00
GFLGRE1	**GFL Green For Life**					
61	SA0010536307	2026-09-30	2026-10-14	WWTP-Sludge Disposal - Oct Rent		75.46
GREDIS1	**Gregg Distributors LP**					
49	063-270502	2026-09-24	2026-10-14	Shop Supplies-Oil Waste Can/Brooms		347.83
HACH1	**Hach Sales & Service Canada Lt**					
43	428846	2026-09-25	2026-10-14	WWTP-Sensor Probe-Replace Sensor Cap x2		690.42
53	429893	2026-10-06	2026-10-14	WWTP - Chemicals		145.41
57	429516	2026-10-01	2026-10-14	WTP- Chemicals		92.77
58	428198	2026-09-18	2026-10-14	WTP-Chemicals		628.70
60	428333	2026-09-21	2026-10-14	WTP-Chemicals		769.68
					Vendor Total:	2,326.98
HARSON1	**Harbottle, Sonja**					
64	225 Qu'App DrE	2026-09-11	2026-10-14	Res#2024-452 Sewer Blockage Reimbursement		199.80
HORCOM1	**Horizon Computer Solutions**					
4	241540	2026-10-05	2026-10-14	WTP - New Laptop Battery - Beaurivage		217.11
KNIARC2	**Knight Archer Insurance**					
54	U14-228MAP 202(	2026-10-08	2026-10-14	U014 Plate Renewal 228 MAP		1,586.98
55	U55-115FAW 202(	2026-10-08	2026-10-14	U055 Plate Renewal 115 FAW		141.18
					Vendor Total:	1,728.16
LMR1	**Last Mountain Railway**					
63	1383	2026-10-06	2026-10-14	Track Maintenance - October		730.00
LORDIS1	**Loraas Disposal South**					
65	0008341078	2026-09-30	2026-10-14	Comm Recy&Waste/701 Recy & 7 Com-Sep		10,962.02
LUMSUP1	**Lumsden Supermarket**					
8	00113539/114408	2026-09-14	2026-10-14	Shop - Coffee		52.98
9	00117834/118747	2026-09-28	2026-10-14	Shop - Coffee		79.47

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00243 - October 13, 2026 To Be Approved
For the Period Ended 2026-10-31

Vendor # / Tr #	Name / Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
10	00117856/118769	2026-09-28	2026-10-14	WTP- Supplies		6.02
11	00112188/113051	2026-09-10	2026-10-14	Shop - Shop Supplies		11.04
12	00069541/070064	2026-09-28	2026-10-14	Office - Paper Towels		12.35
13	00110001/110838	2026-09-04	2026-10-14	WWTP - Cleaning Supplies		74.65
					Vendor Total:	236.51
MAEJES1	**Maekelburger, Jessica**					
19	LIB 2026-09	2026-09-30	2026-10-14	Mother Goose Program 2 Hrs - Sept		26.00
MERMON1	**Merkosky, Monica**					
7	Indeed Sep25-28	2026-09-30	2026-10-14	Indeed - Corp Serv Coord Ad-Sept 25-28		170.22
30	Indeed Sep9-24	2026-09-24	2026-10-14	Indeed - Corporate Serv Coordinator		525.07
					Vendor Total:	695.29
MIDSUR1	**Midwest Surveys Inc**					
50	62893RC	2026-09-18	2026-10-14	Fire Hall Expansion-Real Property Report		2,205.00
MUNUTI1	**Municipal Utilities**					
48	4729	2026-09-25	2026-10-14	Well # 5 Rehab		29,376.15
NELGRA1	**Nelson Granite Limited**					
45	99428	2026-09-24	2026-10-14	Columbarium Plaque - Maguire		711.38
PRAPER1	**Prairie Percherons**					
42	082354	2026-09-26	2026-10-14	Scarecrow Festival-Wagon Rides-3hrsx2		2,205.00
PROBUI1	**Professional Building Inspecti**					
21	26093031	2026-09-30	2026-10-14	Inspections x 10 - September		2,798.25
ROCMOU1	**Rocky Mountain Phoenix**					
62	IN0158870	2026-10-06	2026-10-14	LFD - Air Compressor Repair		198.15
ROYCAN1	**Royal Canadian Legion**					
26	10/10-Pay 2026	2026-10-01	2026-10-14	Legion Loan Payment #10 of 10		3,750.00
67	Wreath 2026	2026-08-20	2026-10-14	2026 Wreath Donation		55.00
					Vendor Total:	3,805.00
RPMCRA1	**RPM Cranes Ltd**					
14	58196	2026-09-30	2026-10-14	Stand Up-Town Scarecrow		457.86
SASHEA1	**Saskatchewan Health Authority c/o**					
22	3542464	2026-09-28	2026-10-14	200 River St - Testing		23.00
23	3543068	2026-10-05	2026-10-14	LS #2 7th & Lake - Testing		23.00
24	2224788	2026-09-28	2026-10-14	Dodd's Reservoir - Testing		23.00
25	2224806	2026-09-29	2026-10-14	Dodd's Pump House - Testing		23.00
51	1226505	2026-09-29	2026-10-14	Downstream Russel Hill Rd - Testing		333.75
52	1226504	2026-09-29	2026-10-14	Entering Qu'Appelle River Testing		253.00
					Vendor Total:	678.75
SASPOW2	**SaskPower**					
66	90280569	2026-09-24	2026-10-14	Move Service for Fire Hall-Not#303522121		4,592.34

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00243 - October 13, 2026 To Be Approved
For the Period Ended 2026-10-31

Vendor # / Tr #	Name / Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
SHAJAM1	**Shaheen, Jamie**					
16	LIB 2026-09	2026-09-30	2026-10-14	Preschool Storytime 4 Hrs - Sept		52.00
STEALL1	**Stelter, Allison B**					
17	LIB 2026-09	2026-09-30	2026-10-14	Mother Goose Program 2 Hrs - Sept		26.00
STRKRY1	**Strong, Krystal**					
68	702-1923154-230	2026-07-16	2026-10-14	Office - Docking Station - Krystal		44.39
69	701-0561478-589	2026-09-21	2026-10-14	Scarecrow - High Vis Vests x10		49.97
70	702-5871402-480	2026-07-16	2026-10-14	Office - Keyboard - Krystal		92.33
71	701-9854218-971	2026-07-07	2026-10-14	Office-Docking Station Splitter-Krystal		19.97
					Vendor Total:	206.66
SUCOFF1	**Success Office Systems**					
46	INV501832	2026-10-07	2026-10-14	Postage Cont/Oct1,2026-Sept 30,2027		920.68
SUNVAL1	**Suncorp Valuations Ltd**					
29	CA00024456	2026-09-29	2026-10-14	2026 Annual Revision Fee		1,400.49
SWIKEM1	**Swish-Kemsol**					
3	3067496	2026-10-05	2026-10-14	RVP - Janitorial Supplies		43.32
31	3062145	2026-09-28	2026-10-14	Hall & Library - Janitorial Supplies		523.75
32	3062142	2026-09-28	2026-10-14	Office - Janitorial Supplies		131.17
56	3064002	2026-09-30	2026-10-14	WWTP - Janitorial Supplies		354.31
					Vendor Total:	1,052.55
TEMKRI1	**Temple, Krista**					
15	LIB 2026-09	2026-09-30	2026-10-14	Preschool Storytime 4 Hrs - Sept		52.00
TONHYD1	**Tonka Hydrovac**					
47	136290	2026-09-18	2026-10-14	Drainage - Culvert Jetting - 14Hrs		6,313.12
TOWLUM1	**Town Of Lumsden (Cash Acct)**					
34	Libr/Leg Q3-26	2026-09-29	2026-10-14	3rd Qtr Library - W/S		335.55
35	Fire/Shop Q3-26	2026-09-29	2026-10-14	3rd Qtr Fire Hall & Shop W/S		335.55
36	MunOffice Q3-26	2026-09-29	2026-10-14	3rd Qtr Municipal Office - W/S		335.55
37	Musem Q3-26	2026-09-29	2026-10-14	3rd Qtr Historical Musem - W/S		335.55
38	DewDrop Q3-26	2026-09-29	2026-10-14	3rd Qtr Dew Drop In - W/S		426.00
39	CentHall Q3-26	2026-09-29	2026-10-14	3rd Qtr Centennial Hall - W/S		335.55
40	Lions Wsh Q3-26	2026-09-29	2026-10-14	3rd Qtr Lions Washroom W/S		335.55
41	RVP Q3-26	2026-09-29	2026-10-14	3rd Qtr RiverPark - Water		8,056.54
					Vendor Total:	10,495.84
TRACAR1	**Trans-Care Rescue**					
44	AI-SO-4123	2026-09-25	2026-10-14	LFD - Battery Operated Tools		56,942.16
U22LUM1	**U22 Lumsden Lynx Hockey Team**					
1	2026 Scarecrow	2026-09-26	2026-10-14	Face Painting - Scarecrow Festival		200.00

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00243 - October 13, 2026 To Be Approved
For the Period Ended 2026-10-31

Vendor # / Tr #	Name / Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
WASPLU1	**Wascana Plumbing Heating & Air Ir**					
33	IV00017	2026-09-29	2026-10-14	Lions Park - Plugged Toilets		99.90
WEEMAN1	**Weed Man**					
72	2174688	2026-10-08	2026-10-14	Chall - Aeration (Fall)		95.40
WOLCOL1	**Wolf, Colleen**					
18	LIB 2026-09	2026-09-30	2026-10-14	Afterschool Craft Program 4 Hr		52.00
ZMEJ&M1	**Zmetana, Jeff &/or Monika**					
2	St.Light-2026	2026-08-30	2026-10-14	2026 - St. Light		30.00
					Total for Batch:	148,591.29

Invoices Printed: 72

Date Printed
2026-10-09 2:47 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00242 - October 13, 2026 Preauthorized
For the Period Ended 2026-10-31

Vendor # / Tr #	Name / Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
MEPP	**MEPP**					
2	MEPP-2026-09-26	2026-09-26	2026-10-09	Pension Contribution Sept 26		11,754.36
MINFINED	**Minister of Finance -Education**					
5	EPT 2026-09	2026-09-30	2026-10-09	Education Taxes Remittance September		54,019.01
RECGEN1	**Receiver General (Acct #1)**					
4	RP1-2026-09-26	2026-09-26	2026-10-09	Income Tax/CPP/EI/CPP2 - Sep 26		20,403.49
6	RP1-2026-09-12	2026-09-12	2026-10-09	Income Tax/CPP/EI/CPP2 - Sept 12		23,008.29
					Vendor Total:	43,411.78
RECGEN2	**Receiver General (Acct #2)**					
3	RP2-2026-09-26	2026-09-26	2026-10-09	Income Tax/CPP/EI - Sept 26		736.59
7	RP2-2026-09-12	2026-09-12	2026-10-09	Income Tax/CPP/EI - Sept 12		811.59
					Vendor Total:	1,548.18
RECGEN3	**Receiver General (Acct #3)**					
8	RP3 - Qtr3 26	2026-09-30	2026-10-09	Income Tax/CPP-Council Sept 30		1,966.02
SASTEL1	**SaskTel**					
10	SkTel-2026-09	2026-09-28	2026-10-09	Phones-Internet-LFD Alarm Sept		1,180.87
SASTEL2	**SaskTel - Acct 9711865-1**					
9	Off Phone 26-09	2026-09-28	2026-10-09	Office Phones & Alarm-911 Chrg Sept		428.13
SUMA2	**SUMA - Group Ins Premiums**					
1	Grp Ins 2026-10	2026-09-15	2026-10-09	SUMA Ben - October		11,868.66
					Total for Batch:	126,177.01

Invoices Printed: 10

Date Printed
2026-10-05 3:28 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00241 - Esso Mobil
For the Period Ended 2026-09-30

Vendor # / Tr #	Name / Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ESSMOB1	**Esso Mobil**					
1	115116662	2026-09-08	2026-09-30	1558.50 Liters Gas - Sept Vehi		2,617.60
					Total for Batch:	2,617.60

Invoices Printed: 1

Date Printed
2026-10-09 9:55 AM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00251 - Utility Overpayment Refund/Scarecrow Refund
For the Period Ended 2026-10-31

Vendor # / Tr #	Name / Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
CLASMI1	**Clarke Smith Estabrooks & Miller**					
1	UtilityOverPymt	2026-10-01	2026-10-09	Utility Over Payment - 170 Elgi		116.80
THOMAT1	**Thompson, Mathew**					
2	ScarecrowRefund	2026-04-07	2026-10-09	Scarecrow Refund - Market Ful		80.00
					Total for Batch:	196.80

Invoices Printed: 2

Date Printed
2026-10-09 2:43 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00244 - September 2026 RBC Visa Statements
For the Period Ended 2026-10-31

Vendor # / Tr #	Name / Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
VISA-GB	**Royal Bank Visa - Gerry**					
1	Statement 26-09	2026-09-28	2026-10-02	Visa Statement September		63.00
VISA-JC	**Royal Bank Visa - Jeff**					
2	Statement 26-09	2026-09-28	2026-10-02	Visa Statement September		6,014.33
VISA-MM	**Royal Bank VISA - Merkosky**					
3	Statement 26-09	2026-09-28	2026-10-02	Visa Statement September		2,389.81
VISA-KS	**Royal Bank VISA - Krystal**					
4	Statement 26-09	2026-09-28	2026-10-02	Visa Statement September		1,230.45
					Total for Batch:	9,697.59

Invoices Printed: 4

Date Printed
2026-10-09 2:42 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00245 - September 2026 RBC Visa Transactions
For the Period Ended 2026-10-31

Vendor # / Tr #	Name / Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
SWWA1	**SWWA**					
1	SWWA-GB-Mem26	2026-09-04	2026-10-02	SWWA Annual Membership Beaurivage		63.00
STAPLE1	**Staples - ONLINE**					
2	48971084	2026-08-27	2026-10-02	Office Supplies		364.45
EBHORS1	**E.B. Horsman & Son**					
3	15554010	2026-09-01	2026-10-02	Sensor Prom		135.72
RONREG1	**Rona Regina**					
4	44450756	2026-08-27	2026-10-02	Compostable Yard Waste Bags		229.44
COMFOR1	**Commissioner for Oaths**					
5	Darbellay-Comm	2026-09-03	2026-10-02	Commissioner of Oaths - Darbellay		100.00
FREBIR1	**Free Bird Cafe**					
6	Gift Card Whitt	2026-09-03	2026-10-02	Retirement GC - L. Whitteron		160.00
REACAN1	**Real Canadian Wholesale #67**					
7	671107030965620	2026-09-03	2026-10-02	Duck Derby Parade Candy		63.23
LASMOU5	**Last Mountain Distillery Ltd**					
8	042509	2026-09-08	2026-10-02	Retirement GC - L. Whitteron		160.00
LUMESS1	**Lumsden Esso Service Ltd.**					
9	0636228	2026-09-08	2026-10-02	Staff Appreciation GC - Danyliw 20		200.00
LUMDRU1	**Lumsden Drugs Corp.**					
10	581697	2026-09-08	2026-10-02	Hall - Fly Catchers		4.42
LUMSUP1	**Lumsden Supermarket**					
11	00065240/065732	2026-09-08	2026-10-02	Staff Appreciation GC - Buhay 5		50.00
12	00065238/065731	2026-09-08	2026-10-02	Staff Appreciation GC - Neufeld 5		50.00
13	00065241/065733	2026-09-08	2026-10-02	Staff Appreciation GC - Carey 30		300.00
14	00065242/065734	2026-09-08	2026-10-02	Retirement GC - L. Whitteron		160.00
CAPFOR1	**Capital Ford Lincoln Inc.**					
15	FCCQ929665	2026-09-16	2026-10-02	U018- Oil Change & Filter		227.55
STAPLE1	**Staples - ONLINE**					
16	49424937	2026-09-25	2026-10-02	Office Supplies		159.48
ZOOM1	**Zoom Video Communications Inc**					
17	INV371457134	2026-09-25	2026-10-02	Zoom - Sep 25-Oct 24, 2026		25.52
SWWA1	**SWWA**					
18	SWWA-JC-Mem-2	2026-09-01	2026-10-02	SWWA Annual Membership Jeff Carey		63.00
EXPEDI1	**Expedia**					
19	Hotels	2026-09-01	2026-10-02	SWWA - Hotels		1,056.00

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BADMET1	**Badger Meter**					
20	80247929	2026-08-27	2026-10-02	Water Meter Data August		658.98
BULCOM1	**Bulyea Community Co-Operative A**					
21	001996	2026-09-10	2026-10-02	U013 - Gasoline		196.36
REFSUP	**Refrigerative Supply**					
22	8314137	2026-09-11	2026-10-02	WWTP - Cogged Belt x4/Pleat Filter x6		780.96
SWWA1	**SWWA**					
23	SWWA-KS-Mem-26	2026-09-15	2026-10-02	SWWA Annual Membership Strickland		63.00
24	SWWA-Conf-26	2026-09-15	2026-10-02	SWWA Fall Seminar - K. Strickland		525.00
GLAGLA1	**Glacier Glass**					
25	Q135025	2026-09-22	2026-10-02	CHall - 50% Pymt for Side Windows x6		2,561.17
BULCOM1	**Bulyea Community Co-Operative A**					
26	740644962	2026-09-25	2026-10-02	FD - Propane		109.86
RBCVIS1	**RBC Visa**					
27	Annual Fee	2026-09-01	2026-10-02	Annual Fee - K. Strong		50.00
MICROS1	**Microsoft Corporation**					
28	Sept 26 Invoice	2026-09-02	2026-10-02	Microsoft Bus Standard Septen		288.62
29	Sept 2026 Invoi	2026-09-02	2026-10-02	Microsoft Bus Standard Septen		415.14
SPLTOP1	**Splashtop Inc.**					
30	September, 26	2026-09-15	2026-10-02	Remote Support September		63.90
ADOINC1	**Adobe Inc**					
31	Adobe 26-09	2026-09-28	2026-10-02	Comm Cord & Office Adobe-Se		412.79
					Total for Batch:	9,697.59

Invoices Printed: 31