



Town of Lumsden

Meeting Minutes

Regular Council Meeting November 12, 2024 - 6:30 PM

Call to Order

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office and via Zoom on Tuesday, November 12, 2024 at 6:30 pm.

Present:

Mayor: Bryan Matheson

Councillors: Verne Barber, Jenelle Brennan, Ashlee Longmoore, Rhonda Phillips, Jim Rawlings, Byron Tumbach

Chief Administrative Officer: Monica M. Merkosky

Assistant Chief Administrative Officer: Krystal Strong

Director of Finance: Ryan Haresign (Left at ?? pm)

Director of Planning and Development: Aimee Bryck (Left at ?? pm)

Public Works Superintendent: Jeff Carey (Left at 7:22 pm)

Youth Member: Madison Armstrong (Left at ?? pm)

Absent:

Councillors: (name(s))

"We would like to begin by acknowledging that we are on the traditional lands, referred to as Treaty 4 territory, and that the Town of Lumsden is located on Treaty 4 territory, the original lands of the Cree, Ojibwe, Saulteaux, Dakota, Nakota, Lakota, and on the homeland of the Métis."

Resolution No. Approval of Agenda

2024-451

"That we approve the agenda as presented."

Declaration of Conflict of Interest

There was or was no Declaration of Conflict of Interest.

Public Works Reports

Resolution No. **Sewer Blockage - 400 James Street North**

2024-452

Moved by: Councillor Phillips

Seconded by: Councillor Barber

"That we reimburse the owner of 400 James Street North, in the full amount of \$2,543.43 due to structural damage on the Town sewer line."

CARRIED

Resolution No. **Approve Public Works and Utilities Reports**

2024-453

Moved by: Councillor Rawlings

Seconded by: Councillor Tumbach

"That we accept the Public Works Report as presented verbally by Superintendent Jeff Carey."

CARRIED

Resolution No.
2024-454

Closed Session

Moved by: Councillor Tumbach
Seconded by: Councillor Rawlings

"That we move into Closed Session at 6:37 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 and the Youth Member excluded from the session."
CARRIED

Youth Member, Madison Armstrong, left the meeting at 6:37 pm.

Rise from Closed Session

At 6:58 pm, Council left the Closed Session and returned to the open meeting.

Youth Member, Madison Armstrong, returned to the meeting at 6:58 pm.

Resolution No.
2024-455

Closed Session - Employee Related Matters

Moved by: Councillor Longmoore
Seconded by: Councillor Brennan

"That we move into Closed Session at 7:03 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 and the Youth Member to be excluded from the session."
CARRIED

Youth Member, Madison Armstrong, left the meeting at 7:03 pm.

Rise from Closed Session

At 7:13 pm, Council left the Closed Session and returned to the open meeting.

Youth Member, Madison Armstrong, returned to the meeting at 7:13 pm.

Resolution No.
2024-456

Wastewater Treatment Plant - Operations and Maintenance Contract

Moved by: Councillor Longmoore
Seconded by: Councillor Rawlings

"That we agree to table the Wastewater Treatment Plant Operations and Maintenance Contract with Saskwater."

A recorded vote was requested.

Name	Yes	No	Abstained	Absent
Verne Barber	✓			
Jenelle Brennan	✓			
Ashlee Longmoore	✓			
Bryan Matheson	✓			
Rhonda Phillips	✓			
Jim Rawlings	✓			
Byron Tumbach		✓		

CARRIED

Financial Reports

Resolution No.
2024-457

Bank Reconciliations - October, 2024

"That we accept the Bank Reconciliations for the period ending October 31, 2024, as presented."

Account for Approval

Resolution No.
2024-458

List of Accounts - Payroll

Moved by: Councillor Tumbach
Seconded by: Councillor Longmoore

"That the list of payroll accounts, attached as Schedule "A" is approved for payment."
CARRIED

Resolution No. **List of Accounts - General**
2024-459 "That the list of accounts payable, attached as Schedule "B" is approved for payment."

Adoption of Minutes

Resolution No. **October 22, 2024 - Group II Meeting**
2024-460 **Moved by:** Councillor Brennan
Seconded by: Councillor Phillips
"That the minutes of the October 22, 2024 - Group II Meeting be approved, as circulated." **CARRIED**

Resolution No. **October 22, 2024 - Regular Council Meeting**
2024-461 **Moved by:** Councillor Barber
Seconded by: Councillor Tumbach
"That the minutes of the October 22, 2024 - Regular Council Meeting be approved, as circulated." **CARRIED**

Resolution No. **November 6, 2024 - Joint Administration Committee Meeting**
2024-462 **Moved by:** Councillor Barber
Seconded by: Councillor Brennan
"That the minutes of the November 6, 2024 - Joint Administration Committee Meeting be approved, as circulated." **CARRIED**

Committee Reports

Resolution No. **Joint Administration Committee Meeting Report**
2024-463 **Moved by:** Councillor Barber
Seconded by: Councillor Rawlings
"That the Joint Administration Committee Report be accepted as presented verbally by Councillor Barber." **CARRIED**

Resolution No. **Lumsden & District Fire Department - 5-Year Capital Plan**
2024-464 **Moved by:** Councillor Phillips
Seconded by: Councillor Rawlings
"That we agree with the recommendation of the Joint Administration Committee, and approve of the Lumsden & District Fire Department's 5-Year Capital Plan as per Schedule "C"." **CARRIED**

Resolution No. **Municipal Office - Capital Purchase - UPS and Switch**
2024-465 **Moved by:** Councillor Tumbach
Seconded by: Councillor Longmoore
"That we agree with the recommendation of the Joint Administration Committee, to purchase a replacement backup power supply unit (UPS) for the office server, as well as an 8-port switch at a cost of \$6,596.85 plus taxes, to be shared equally by both municipalities." **CARRIED**

Resolution No. **Modify Municipal Office Hours**
2024-466 **Moved by:** Councillor Tumbach
Seconded by: Councillor Brennan
"That we agree with the recommendation of the Joint Administration Committee, to permit the modification of the municipal office hours by closing to the public each day from 8:00 am - 9:00 am to provide staff with uninterrupted time to commit to projects that require a quiet environment; further, this modification is on a trial basis with the Chief Administrative Officer to report back to the Committee in 3-6 months." **CARRIED**

Resolution No. **Communications**
2024-467 **Moved by:** Councillor Phillips
Seconded by: Councillor Longmoore
"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:
a. Lumsden and District Heritage Home - September 23, 2024, Minutes



- b. Landworks Civil Engineering Ltd - Consulting Services Information
- c. Government of Canada - Nominations for Outstanding Teachers and Educators
- d. Miscellaneous." **CARRIED**

Public Hearings

Resolution No. 2024-468 7:00 - Public Hearing for Bylaw No. 2024-13 - Zoning Bylaw Map Amendment - The Country Subdivision Phase 1 A & B to R2 District

"That we agree to recess the meeting at 7:00 pm for the purpose of holding a Public Hearing for Bylaw No. 2024-13, a bylaw to amend the Zoning Bylaw map for The Country Subdivision Phase 1A & B to the R2 District." **CARRIED**

Reports of Administration

Resolution No. 2024-469 Council Update
Moved by: Councillor Longmoore
Seconded by: Councillor Rawlings

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

Appointments

Resolution No. 2024-470 **Deutscher - Housing Authority Board Nomination**
S/b 2024-470
2024-471
Moved by: Councillor Tumbach
Seconded by: Councillor Brennan

Rescind Res No. 2024-471
With Res. No. 2025-440
 "That we acknowledge and approve the nomination of Rebecca Deutscher to the Lumsden Housing Authority Board, with her term expiring October 31, 2028." **CARRIED**

Unfinished Business

Resolution No. 2024-471 Qu'Appelle Valley Nordic (QVN) - Request for 3 Phase Power
Moved by: Councillor Tumbach
Seconded by: Councillor Longmoore

"That we rescind Resolution 2024-435." **CARRIED**

New Business

Resolution No. 2024-472 Staff Christmas Gifts
Moved by: Councillor Phillips
Seconded by: Councillor Barber

"That we approve Christmas gifts, in the form of a gift certificate from a business located in the Town of Lumsden, as follows:
 - Joint Administration Staff - \$50 (matched by RM of Lumsden No. 189) and
 - Public Works / Utility Staff and Recreation Coordinator - \$100." **CARRIED**

Resolution No. 2024-473 Christmas Party
Moved by: Councillor Longmoore
Seconded by: Councillor Tumbach

"That we agree to host a Christmas Party for Council and Staff on Friday, December 13, 2024 in Centennial Hall." **CARRIED**

Resolution No. 2024-474 George Cuff Governance Workshop
Moved by: Councillor Barber
Seconded by: Councillor Brennan

"That we authorize all available Councillors and management staff to attend the George Cuff Governance Workshop on December 2 and 3, 2024." **CARRIED**

Bylaws

Resolution No. 2024-475 Bylaw No. 2024-13 Zoning Bylaw Map Amendment - The Country Phase 1 A & B to R2 District - 2nd Reading
Moved by: Councillor Tumbach
Seconded by: Councillor Phillips



"That Bylaw No. 2024-13, being a bylaw for Zoning Bylaw Map Amendment - The Country Phase 1 A & B to R2 District be read a second time." **CARRIED**

Resolution No. **Bylaw No. 2024-13 Zoning Bylaw Map Amendment - The Country Phase 1 A & B to R2 District - 3rd Reading**
2024-476
Moved by: Councillor Rawlings
Seconded by: Councillor Brennan

"That Bylaw No. 2024-13, being a bylaw to Zoning Bylaw Map Amendment - The Country Phase 1 A & B to R2 District be read a third time, adopted, signed, and sealed." **CARRIED**

Resolution No. **Bylaw 2024-14 - Cemetery Bylaw - 2nd Reading**
2024-477
Moved by: Councillor Barber
Seconded by: Councillor Longmoore

"That Bylaw No. 2024-14, being a bylaw to regulate and control the Lumsden Cemetery be read a second time." **CARRIED**

Resolution No. **Bylaw 2024-14 - Cemetery Bylaw - 3rd Reading**
2024-478
Moved by: Councillor Rawlings
Seconded by: Councillor Tumbach

"That Bylaw No. 2024-14, being a bylaw to regulate and control the Lumsden Cemetery be read a third time, adopted, signed, and sealed." **CARRIED**

Resolution No. **Bylaw 2024-15 - Recreation Fee Bylaw - 2nd Reading**
2024-479
Moved by: Councillor Barber
Seconded by: Councillor Brennan

"That Bylaw No. 2024-15, being a bylaw to establish recreation fees be read a second time as amended." **CARRIED**

Resolution No. **Bylaw 2024-15 - Recreation Fee Bylaw - 3rd Reading**
2024-480
Moved by: Councillor Tumbach
Seconded by: Councillor Rawlings

"That Bylaw No. 2024-15, being a bylaw to establish recreation fees be read a third time, adopted, signed, and sealed as amended." **CARRIED**

Resolution No. **Bylaw No. 2024-16 - Zoning Bylaw Text Amendment - Public Notice Procedures - First Reading**
2024-481
Moved by: Councillor Longmoore
Seconded by: Councillor Brennan

"That Bylaw No. 2024-16, being a bylaw to amend the Zoning Bylaw, be read a first time." **CARRIED**

Madison Armstrong, Youth Member left for the remainder of the meeting @ 9:04 pm

Aimee Bryck, Director of Planning and Development left for the remainder of the meeting @ 9:04 pm

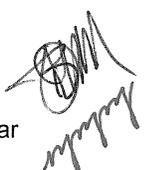
Krystal Strong, Assistant Chief Administrative Officer left for the remainder of the meeting @ 9:04 pm

Resolution No. **Closed Session**
2024-482
Moved by: Councillor Brennan
Seconded by: Councillor Barber

"That we move into Closed Session at 9:04 pm for the purpose of discussing employee-related matters as allowed pursuant to Section 120 of *The Municipalities Act* (LAFOIP S. 6(1)(b)), with staff to be (included/excluded) from the session." **CARRIED**

Rise from Closed Session

At 9:12 pm, Council left the Closed Session and returned to the open meeting.



Resolution No. **Resignation - Sarah Kowalchuk**
2024-483 **Moved by:** Councillor Rawlings
 Seconded by: Councillor Barber

"That we accept, with regret, the resignation of Office Services Clerk - Reception, Sarah Kowalchuk, effective November 19, 2024," **CARRIED**

Resolution No. **Cell Phone Allowance**
2024-484 **Moved by:** Councillor Longmoore
 Seconded by: Councillor Phillips

"That we agree with the recommendation of the Joint Administration Committee to provide the Assistant Chief Administrative Officer with a \$55 monthly personal cell phone allowance effective November 1, 2024." **CARRIED**

Resolution No. **2025 Joint Administration - Cost of Living Adjustment**
2024-485 **Moved by:** Councillor Tumbach
 Seconded by: Councillor Brennan

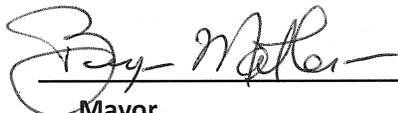
"That we agree with the recommendation of the Joint Administration Committee, and approve an increase to the 2024 salary grids of 1.375% as it relates to the 2025 salary/wages for staff who fall under the Joint Administration umbrella." **CARRIED**

Resolution No. **2025 Joint Administration - Steps Adjustments**
2024-486 **Moved by:** Councillor Barber
 Seconded by: Councillor Longmoore

"That we agree with the recommendation of the Joint Administration Committee and approve the following employee steps for 2025:
Crystal Lovelace (Accounting 1) Step 5 Effective August 31, 2025
Kristy Kurtz (Accounting 2) Step 4 Effective March 16, 2025
Denine Neufeld (Accounts Receivable) Step 10 Effective November 23, 2025."
CARRIED

Resolution No. **Adjournment**
2024-487 **Moved by:** Councillor Rawlings

"That we adjourn the meeting at 9:14 pm." **CARRIED**



Mayor



Chief Administrative Officer

Date Printed
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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
ASLPAV1	ASL Paving Ltd						
45	52401-52305	2024-10-26	2024-11-13	COR 12.5mm Fine Mix			126.43
BOBREG1	Bobcat of Regina Ltd.						
5	P92781	2024-10-22	2024-11-13	U45 - Replace Glass Window			574.78
PFOR1	Capital Ford Lincoln Inc.						
4	602320	2024-10-22	2024-11-13	U116 - Gas Cap			8.66
22	602666	2024-10-28	2024-11-13	U13 - Filter x1, Element, Oil 5W20			211.51
						Vendor Total:	220.17
CARJEF1	Carey, Jeff						
44	Cloth-2024-01	2024-11-03	2024-11-13	Jeff Carey - Clothing Allowance			158.12
CHEJENN1	Cheney, Jennifer						
30	LIB 2024-10	2024-10-31	2024-11-13	Library Afterschool Crafts 4 Hrs Oct			52.00
CHENAN1	Cherney, Nancy						
46	EMO 2024-10	2024-10-29	2024-11-13	EMO-SEPA Conf/Hotels/Mileage&Reg Mtgs			1,734.52
CROELE1	Croft Electric Ltd						
19	24267	2024-10-23	2024-11-13	Bulk Water System-Electrical Install			590.50
DANCOR1	Danyliw, Cory						
20	CLOTH 24-3	2024-10-26	2024-11-13	Clothing Allowance			44.37
DARMOR1	Darbellay, Morgan						
33	LIB-2024-10	2024-10-31	2024-11-13	Preschool Storytime 2 Hours - Oct			26.00
DELAUT1	Delco Automation Inc.						
35	M43300	2024-10-30	2024-11-13	WWTP-Equip Repair-PLC Firm			3,223.17
DHCHEQ1	D+H Cheque Services Corporation						
52	024681560	2024-10-28	2024-11-13	Conexus Acct Cheques-500 Qty			359.20
ESSMOB1	Esso Mobil						
17	100252120	2024-10-08	2024-11-13	U075 - Supreme Fuel 24.11L			42.17
GIBANN1	Gibbons, Anne						
31	LIB-2024-10	2024-10-31	2024-11-13	Preschool Storytime 4 Hrs - Oct			52.00
GIEPAT1	Giesbrecht, Patricia						
50	20241104-01	2024-11-04	2024-11-13	Rfd Cust#2824-Giesbrecht-Utility Dbl Pym			652.51
GORBAR1	Goretzky, Barbara						
8	Scarecrow/Lante	2024-10-19	2024-11-13	Scarecrow-30 Fairlights Lanterns/Costume			139.40
HORCOM1	Horizon Computer Solutions						
7	230812	2024-10-21	2024-11-13	New Server-3 yr Warranty-OnSite Serv/Mai			19,425.00
49	231136	2024-11-01	2024-11-13	November-Total Care Agre. 17 Users/Veeam			2,997.00

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
						Vendor Total:	22,422.00
KLEPLU1	Klempp Plumbing And Heating						
24	12875-1	2024-10-28	2024-11-13	CHall - Replace Water Heater Valve		448.10	
LASMOU4	Last Mountain Concrete Product						
43	4729	2024-11-01	2024-11-13	Sidewalk & Curb Repair - 32 MPa Type 50		722.69	
LORDIS1	Loraas Disposal South						
47	0008128255	2024-10-31	2024-11-13	Comm Recy&Waste/701 Recy & 7 Com-Oct/SCF		9,160.10	
LUMFIR2	Lumsden Fire Dept						
10	AppreciationGal	2024-10-15	2024-11-13	FD-Appreciation Gala Table of 8		360.00	
LUMLIO1	Lumsden & District Lions Club						
39	Rfd-SkateParkDo	2024-04-05	2024-11-13	Refund-Skate Park Donation		1,500.00	
LUMSPO1	Lumsden Sports Centre						
40	IcePlantQ3/2024	2024-10-30	2024-11-13	3rd Quarter W/S Ice Plant		468.88	
41	Rinks Q3/2024	2024-09-30	2024-11-13	3rd Quarter W/S - Both Rinks		2,387.22	
						Vendor Total:	2,856.10
LYKHOL1	Lykal Holdings Ltd.						
9	RefundUtilityPy	2024-10-23	2024-11-13	Refund Utility Pymt-75 Palomino-DbI Pd		562.47	
MAEJES1	Maekelburger, Jessica						
34	LIB-2024-10	2024-10-31	2024-11-13	Library-Mother Goose Program-3 Hrs-Oct		39.00	
MATVID1	Matrix Video Communications Corp						
1	IN0000011228	2024-09-24	2024-11-13	Dew Drop - Audio & Video		809.43	
2	IN0000011400	2024-10-03	2024-11-13	Dew Drop - Audio & Video		2,873.79	
						Vendor Total:	3,683.22
MCCTOM1	McCord, Thomas						
51	DepEMO Oct 2024	2024-10-31	2024-11-13	Dep EMO - SEPA Conf-Oct 22-24		1,150.03	
MCEGIN1	McElroy, Gina						
57	Costco-HallSupp	2024-10-30	2024-11-13	Hall/Office-Cleaning Supplies		41.05	
MERMON1	Merkosky, Monica						
11	Cell 2024-10	2024-10-23	2024-11-13	October Cell Reimbursement		131.07	
MERMON2	Merkosky, Monica-Petty Cash						
14	Petty Cash10/24	2024-10-24	2024-11-13	Petty Cash Expenses		69.60	
NELGRA1	Nelson Granite Limited						
15	101778	2024-09-30	2024-11-13	Columbarium Plaque-A William/A Thiele		740.25	
42	101824	2024-10-28	2024-11-13	Columbarium Plaque-D & D Carey		656.25	
53	101843	2024-10-31	2024-11-13	Columbarium Plaque-D&J Schmitz		656.25	
54	101829	2024-10-31	2024-11-13	Columbarium Plaque-R&C Watson		656.25	

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
						Vendor Total:	2,709.00
NORTRE1	Northern Tree Company Inc						
25	122997L	2024-10-30	2024-11-13	Tree Work-Grinding/Pruning 14.25Hrs			4,587.75
MLUMS1	R.M. of Lumsden #189						
56	2023RecyleAdjus	2024-01-01	2024-11-13	2023 Office Recyle Adjustment			451.90
SARM001	SARM						
18	MLDP15535	2024-10-16	2024-11-13	STRKRY-Economic Dev Course			199.50
SASHEA1	Saskatchewan Health Authority c/o						
12	3489926	2024-10-21	2024-11-13	300 James St N - Testing			23.00
26	3490460	2024-10-28	2024-11-13	LS #2 7th & Lake St - Testing			23.00
48	3490799	2024-11-04	2024-11-13	300 James St N - Testing			23.00
55	2203045	2024-10-31	2024-11-13	Dodd's Subdivision - Testing Oct 31			23.00
						Vendor Total:	92.00
SHAJAM1	Shaheen, Jamie						
29	LIB-2024-10	2024-10-31	2024-11-13	Afterschool Craft Program 2 Hrs - Oct			26.00
STEALL1	Stelter, Allison B						
32	LIB-2024-10	2024-10-31	2024-11-13	Mother Goose 2 Hrs - Oct			26.00
SWIKEM1	Swish-Kemsol						
16	R026444	2024-10-29	2024-11-13	RVP-Janitorial Supplies			32.36
27	R026532	2024-11-04	2024-11-13	Hall - Wheel for Floor Scrubber			261.51
						Vendor Total:	293.87
TECSAF1	Technical Safety Authority of Sask						
6	ER-19494	2024-10-22	2024-11-13	Library-Lift License#6719-Jan1-Dec 31/25			120.00
TOSTEC1	Toshiba Tec Canada Business Sol.						
13	AR4985206	2024-10-28	2024-11-13	Unit 5015 -Sept 27-Oct 26 Copies			516.19
21	AR4987992	2024-10-31	2024-11-13	Unit 5005 - Sept 29-Oct 28 Copies			219.07
						Vendor Total:	735.26
WEEMAN1	Weed Man						
3	452206	2024-10-22	2024-11-13	Chall - Late Season Aeration			70.70
WOLCOL1	Wolf, Colleen						
28	LIB-2024-10	2024-10-31	2024-11-13	Afterschool Craft Program 6 Hrs - Oct			78.00
WOLMEC1	Wolseley Mechanical Group						
36	9449118	2024-10-25	2024-11-13	Materials Drainage Repair			1,359.75
37	9449119	2024-10-25	2024-11-13	Materials Drainage Repair			1,774.89
38	9457751	2024-10-29	2024-11-13	Materials Storm Sewer Repair			48.55
						Vendor Total:	3,183.19
						Total for Batch:	63,713.94

Date Printed
2024-11-08 3:27 PM

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
Invoices Printed: 56							

Town of Lumsden

Invoice Edit List - Condensed

Date Printed
2024-11-08 3:27 PM

Batch # 2024-00199 - November 12, 2024 Preauthorized
For the Period Ended 2024-11-30

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
MEPP	MEPP						
1	MEPP-2024-10-26	2024-10-26	2024-11-08	Pension Contribution Oct 26		10,459.42	
MINFINED	Minister of Finance -Education						
2	EPT 2024-10	2024-10-31	2024-11-08	Education Taxes Remittance O		16,850.15	
Total for Batch:						<u>27,309.57</u>	

Invoices Printed: 2

Date Printed
2024-10-31 3:58 PM

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For the Period Ended 2024-10-31

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Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
HOMDEP1	Home Depot, The							
		6	5026390	2024-09-18	2024-10-31	Landfill - Gate Repair - Concret		61.57
		7	610632	2024-10-03	2024-10-31	Shop Supplies		133.41
							Vendor Total:	<u>194.98</u>
MEPP	MEPP							
		1	MEPP-2024-10-12	2024-10-12	2024-10-31	Pension Contribution Oct 12		10,448.38
RECGEN1	Receiver General (Acct #1)							
		2	RP1-2024-09-28	2024-09-28	2024-10-31	Income Tax/PPP/EI/PPP2 - Se		18,145.65
		3	RP1-2024-10-12	2024-10-12	2024-10-31	Income Tax/PPP/EI/PPP2 - Oc		17,438.13
							Vendor Total:	<u>35,583.78</u>
RECGEN2	Receiver General (Acct #2)							
		4	RP2-2024-09-28	2024-09-28	2024-10-31	Income Tax/PPP/EI - Sept 28		580.53
		5	RP2-2024-10-12	2024-10-12	2024-10-31	Income Tax/PPP/EI - Oct 12		582.93
							Vendor Total:	<u>1,163.46</u>
SASTEL1	SaskTel							
		9	SkTel-2024-10	2024-10-28	2024-10-31	Phones-Internet-LFD Alarm Oc		1,266.35
SASTEL2	SaskTel - Acct 9711865-1							
		8	Off Phone 24-10	2024-10-28	2024-10-31	Office Phones & Alarm-911 Chi		482.72
							Total for Batch:	<u><u>49,139.67</u></u>

Invoices Printed: 9



Town of Lumsden
Invoice Edit List - Condensed
Batch # 2024-00188 - October 2024 Cell/Cleaning/RVP Cleaning
For the Period Ended 2024-10-31

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ASHSCO1	Ashurst, Scott					
1	Cell 2024-10	2024-10-31	2024-10-31	Cell Allowance - October		30.00
BOGRAN1	Bogdan, Randy					
8	RVP 2024-10	2024-10-23	2024-10-31	RVP October Contract Incl Cell & C		2,136.00
LEAGER1	Buhay, Joshua					
9	Cell 2024-10	2024-10-31	2024-10-31	Cell Allowance - October		30.00
BUHJOS1	Beaurivage, Ger					
2	Cell 2024-10	2024-10-31	2024-10-31	Cell Allowance - October		55.00
DANCOR1	Danyliw, Cory					
3	Cell 2024-10	2024-10-31	2024-10-31	Cell Allowance October		30.00
MCEGIN1	McElroy, Gina					
6	Janitor 2024-10	2024-10-31	2024-10-31	Hall/Library/Office Clean Octobe		2,231.03
ROBJAK1	Robertson, Jake					
7	Cell 2024-10	2024-10-31	2024-10-31	Cell Allowance October		30.00
STRKEL1	Strickland, Kelly					
4	Cell 2024-10	2024-10-31	2024-10-31	Cell Allowance October		30.00
WHILAN1	Whitteron, Lance					
5	Cell 2024-10	2024-10-31	2024-10-31	Cell Allowance October		30.00
Total for Batch:						<u>4,602.03</u>

Invoices Printed: 9

Date Printed
2024-11-01 8:54 AM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2024-00194 - RBC Visa Prepayments
For the Period Ended 2024-10-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
VISA-JC	Royal Bank Visa - Jeff						
1	2024-10 Prepaym	2024-10-25	2024-10-25	Visa Statement-Prepayment		3,851.49	
VISA-KS	Royal Bank VISA - Krystal						
2	2024-10 Prepaym	2024-10-25	2024-10-25	Visa Statement-Prepayment		4,655.54	
VISA-MM	Royal Bank VISA - Merkosky						
3	2024-10 Prepaym	2024-10-25	2024-10-25	Visa Statement - Prepayment		3,208.23	
Total for Batch:						<u>11,715.26</u>	

Invoices Printed: 3



Lumsden & District Fire Department

Capital Plan 2025 - 2029

Description	2022	2023	2024	2025	2026	2027	2028	2029
Hi-Vol.Hose 2000'								
Bunker Gear - 3 or 4 Sets Annually	\$11,130	\$9,045	\$13,230	\$13,892	\$14,586	\$15,316	\$16,082	\$16,886
Water Rescue Suits (Replace)		\$5,414						
Thermal Imaging Camera (Replace)	\$10,691							
Fire Hall Expansion (2,400 F2)				\$361,252				
Air Compressor and Fill Station						\$25,000		
Battery Operated Rescue Tools					\$38,000			
Highway Strut Kit							\$13,096	
Super Vac PPV							\$9,284	
Replace Fire Truck (1994 Engine No.2)					\$837,866			
Portable (Handheld) Radios x 16				\$18,656				
Gear Extractor								\$8,500
Hose Drying Rack								\$4,000
Municipality's Share (50% each)	\$10,911	\$7,230	\$6,615	\$196,900	\$445,226	\$20,158	\$19,231	\$14,693

2025 Fire Hall:

2022 Price	\$284,928 (Suggested Pricing from PCL)
2023 Price	\$327,667 (+15%, PCL source)
2024 Price	\$344,050 (+5%, PCL source) May/2024 - JADM Tsf'd Hall Expansion to 2025
2025 Price	\$361,252

2026 Fire Truck:

2022 Price	\$670,048
2023 Price	\$716,951 (+7%, Sea Hawk source)
2024 Price	\$759,968 (+6%, Sea Hawk source)
2025 Price	\$797,967 (+5%, Sea Hawk source)
2026 Price	\$837,866 (+5%, Sea Hawk source)

Long Range Forecasting:

Description	2026	2036	2046
Replace Fire Truck	\$837,866	\$1,364,796	\$2,223,108
	Eng No. 2	Eng No. 3	Eng No. 2
Municipality's Share (each)	\$418,933	\$682,398	\$1,111,554

Truck cost forecasts have been determined by adding the dealer's estimated inflation (see above) and then adding 5% each year after 2026. Chief Jeff Carey obtained estimate on Oct 28, 2022 (\$716,951 for 2023). Fluctuation in the US\$ will be a potential problem.

Note: 10 - 20 Year old trucks still qualify as Frontline Pumpers for the Community Insurance Rating. Trucks plus population = Fire Insurance Standards

