



## Town of Lumsden Meeting Minutes

Regular Council Meeting September 9, 2025 - 06:30 PM

### Call to Order

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office, and via electronic means (Zoom), on Tuesday, September 9, 2025 at 6:30 pm.

### **Present:**

Mayor: Verne Barber

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

Chief Administrative Officer: Monica M. Merkosky

Assistant Chief Administrative Officer: Krystal Strong (Attended via Zoom from 6:31 pm to 7:54 pm)

Director of Finance: Ryan Haresign (Attended via Zoom from 6:30 pm to 6:53 pm)

Director of Planning and Development: Aimee Bryck (Attended via Zoom from 6:30 pm to 6:56 pm)

Public Works Superintendent: Jeff Carey (Attended from 6:30 pm to 6:39 pm)

*"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.**  
2025-292

### Additions to Agenda

**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Tropin

"That we agree to add the following item to the agenda under New Business:

- 18.5 Household Hazardous Waste Collection Day."

**CARRIED**

**Resolution No.**  
2025-293

### Approval of Agenda

**Moved by:** Councillor Gibbons

**Seconded by:** Councillor Schindelka

"That we approve the agenda as amended."

**CARRIED**

### Declaration of Conflict of Interest

There were no Declarations of Conflict of Interest.

### Financial Reports

**Resolution No.**  
2025-294

### **Bank Reconciliations - August 31, 2025**

**Moved by:** Councillor Haubrich

**Seconded by:** Councillor Matheson

"That we accept the Bank Reconciliations for the period ending August 31, 2025, as presented."

**CARRIED**

September 9, 2025 - Regular



**Resolution No.      Public Works Reports**

2025-295      **Moved by:** Councillor Matheson  
**Seconded by:** Councillor Holobetz

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

**Superintendent Jeff Carey left for the remainder of the meeting at 6:39 pm.**

**Account for Approval**

**Resolution No.      List of Accounts**

2025-296      **Moved by:** Councillor Schindelka  
**Seconded by:** Councillor Haubrich

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

**Director of Finance, Ryan Haresign, left for the remainder of the meeting at 6:53 pm.**

**Bylaws**

**Resolution No.      Bylaw 2025-06 - Zoning Text Amendment - Add Wellness Facility as Discretionary Use to Public Service Zone**

2025-297      **Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Matheson

"That Bylaw No. 2025-06, being a bylaw to amend the Zoning Bylaw, be read a first time."  
**CARRIED**

**Planning & Development Reports**

**Resolution No.      Planning and Development Applications and Reports**

2025-298      **Moved by:** Councillor Haubrich  
**Seconded by:** Councillor Tropin

"That the report of the Director of Planning and Development be accepted as presented."  
**CARRIED**

**Director of Planning and Development, Aimee Bryck, left for the remainder of the meeting at 6:56 pm.**

**Adoption of Minutes**

**Resolution No.      August 26, 2025 - Regular Council Meeting Minutes**

2025-299      **Moved by:** Councillor Gibbons  
**Seconded by:** Councillor Schindelka

"That the minutes of the August 26, 2025 - Regular Meeting be approved, as circulated."  
**CARRIED**

**Resolution No.      Communications**

2025-300      **Moved by:** Councillor Gibbons  
**Seconded by:** Councillor Tropin

"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:

a. Saskatchewan Health Authority - Dodd's Subdivision Water Supply Inspection Report

b. Saskatchewan Housing Corporation - Ministerial Order 165/25 and Board Vacancy."  
**CARRIED**

**Reports of Administration**

**Resolution No.      Council Update**

2025-301      **Moved by:** Councillor Matheson  
**Seconded by:** Councillor Gibbons

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

**CARRIED**



**Unfinished Business**

**Resolution No.**      **SEDA Provincial Summit**  
2025-302      **Moved by:** Councillor Gibbons  
                         **Seconded by:** Councillor Schindelka

"That we authorize Councillor Lesia Matheson to attend the Saskatchewan Economic Development Alliance's Provincial Summit, November 4 and 5 in Saskatoon, with expenses to be reimbursed by the municipality."      **CARRIED**

**New Business**

**Resolution No.**      **Tax Enforcement - Proceed to Acquire Titles**  
2025-303      **Moved by:** Councillor Matheson  
                         **Seconded by:** Councillor Holobetz

"That administration is authorized under s22(1) of *The Tax Enforcement Act* to commence proceedings on or after July 2, 2025, to request title with respect to the following described lands:

Roll No.	Legal Land Description
462	Lot 28, Block B, Plan 34192, Ext 0
785	Lot 1, Block 2, Plan 101860523, Ext 0."

**CARRIED**

**Resolution No.**      **Lumsden & District Volunteer Fire Department - Special Occasion Permit/Road Closure Request**  
2025-304      **Moved by:** Councillor Tropin  
                         **Seconded by:** Councillor Gibbons

"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 20, 2025 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**

**Resolution No.**      **Saskatchewan Emergency Planners Association (SEPA) - Conference, November 3-4, 2025**  
2025-305      **Moved by:** Councillor Schindelka  
                         **Seconded by:** Councillor Haubrich

"That we authorize Lumsden & District EMO Coordinator, Nancy Cherney, and Lumsden & District Deputy EMO Coordinator, Lorrie Hanna, to attend the SEPA Conference in Moose Jaw on November 3-4, 2025, at a cost of \$400 each, with expenses to be shared by the Town of Lumsden and RM of Lumsden No. 189, and That we agree to purchase a 2025 SEPA Corporate Membership."      **CARRIED**

**Resolution No.**      **Royal Canadian Legion - Poppy Campaign 2025**  
2025-306      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Gibbons

"That we authorize the purchase of a wreath from the Royal Canadian Legion - Lumsden Branch, for display at the annual Remembrance Day ceremony, at a cost of \$55; and, that we authorize a member of Council to lay the wreath at the Remembrance Day ceremony."      **CARRIED**

**Resolution No.**      **Household Hazardous Waste Collection Day - October 18, 2025**  
2025-307      **Moved by:** Councillor Tropin  
                         **Seconded by:** Councillor Schindelka

"That we agree to host a household hazardous waste collection day at the Public Works Shop with the date still to be determined and enter into an agreement with Product Care Association of Canada to manage the collection program."      **CARRIED**



**Resolution No.**     **Closed Session**  
2025-308     **Moved by:** Councillor Holobetz  
                 **Seconded by:** Councillor Schindelka

"That we move into Closed Session at 7:54 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 the Chief Administrative Officer to be included in the session." **CARRIED**

**Assistant Chief Administrative Officer, Krystal Strong left for the remainder of the meeting at 7:54 pm.**

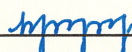
**Rise from Closed Session**

At 8:28 pm, Council left the Closed Session and returned to the open meeting.

**Resolution No.**     **Adjournment**  
2025-309     **Moved by:** Councillor Schindelka  
                 **Seconded by:** Councillor Tropin

"That we adjourn the meeting at 8:28 pm." **CARRIED**

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Chief Administrative Officer

Date Printed  
2025-09-05 1:40 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
**Batch # 2025-00213 - September 9, 2025 To Be Approved**  
**For the Period Ended 2025-09-30**

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>101SAS7</b>	<b>101142236 Sask Ltd.</b>							
		14	1049-12085	2025-08-31	2025-09-10	Scarecrow - Radio Live/Ads - Mix 103.9		393.75
		15	1039-17211	2025-08-31	2025-09-10	Scarecrow - Radio Live/Ads - Cntry 100.7		393.75
						Vendor Total:		787.50
<b>ASSENV1</b>	<b>Assoc Enviro</b>							
		5	822930	2025-08-21	2025-09-10	The Country Devel 7 Hrs to Aug. 8		899.26
		7	822960	2025-08-25	2025-09-10	Landfill 2025 GWM Report to Aug 8/25		1,128.90
		8	822961	2025-08-25	2025-09-10	Enviro Protection Plan to Aug 8/25		3,504.06
		9	822958	2025-08-25	2025-09-10	Landfill Decom. to Aug 8/25		1,672.08
						Vendor Total:		7,204.30
<b>ASSFIR1</b>	<b>Associated Fire Safety</b>							
		29	00015481	2025-02-04	2025-09-10	FD - XD Shutoff x1/XD Smooth Bore Tip x1		1,192.76
		30	00019461	2025-08-07	2025-09-10	Fire Dept - Boots Shipping		92.62
						Vendor Total:		1,285.38
<b>BARSIG1</b>	<b>Barricades &amp; Signs Ltd.</b>							
		39	78015	2025-08-22	2025-09-10	Cemetery - Signage		1,112.83
<b>CANOE1</b>	<b>Canoe</b>							
		33	CA450668	2025-08-20	2025-09-10	U095 - Oil Filter x 1		19.61
		37	PF-1058-45066	2025-08-28	2025-09-10	1870.70 Liters Diesel		2,247.78
						Vendor Total:		2,267.39
<b>CENMEC1</b>	<b>Central Mechanical Ltd</b>							
		11	85522	2025-06-05	2025-09-10	RiverPark - Repair Fryer		304.14
		12	85565	2025-06-11	2025-09-10	Hall - Dishwasher - Replace Motor & Seal		921.04
						Vendor Total:		1,225.18
<b>COLROC1</b>	<b>Coleman, Rocky</b>							
		13	Inspections-07	2025-07-04	2025-09-10	Inspections-Restaurant/Encroachment Hary		112.79
<b>HORCOM1</b>	<b>Horizon Computer Solutions</b>							
		42	236290	2025-09-01	2025-09-10	Aug-Total Care Agre. 17 Users/Veeam		2,913.75
<b>ICETEC1</b>	<b>ICESoft Technologies Holdings Ltd.</b>							
		6	V-1947	2025-08-11	2025-09-10	Emergency Alert - Sept 12/25-Sept 11/26		2,331.00
<b>JEFJAC1</b>	<b>Jeff Jackson Playground Pro Lt</b>							
		40	938	2025-09-02	2025-09-10	3 Single Pull Bags - Case of 3200		1,338.05
<b>KELSOL1</b>	<b>Kelln Solar</b>							
		10	INV-002787	2025-07-09	2025-09-10	RiverPark - Light Repairs		557.22
<b>LASMOU4</b>	<b>Last Mountain Concrete Product</b>							
		35	4824	2025-06-26	2025-09-10	South Park-Concrete Irrigation Building		861.51
<b>LGGIND1</b>	<b>LGG Industrial</b>							
		34	RG131409	2025-08-26	2025-09-10	U155 - Suction Hose for RiverPark		42.98

*VB* *myman*

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**Town of Lumsden**  
**Invoice Edit List - Condensed**  
**Batch # 2025-00213 - September 9, 2025 To Be Approved**  
**For the Period Ended 2025-09-30**

Page 2

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>LINCAN1</b>	<b>Linde Canada Inc.</b>							
		38	51715568	2025-08-27	2025-09-10	Cylinder 1yr Lease		279.39
<b>MUNI1</b>	<b>MuniSoft</b>							
		32	2025/26-02320	2025-08-15	2025-09-10	3000 Counter Receipts		237.55
<b>NESMAT1</b>	<b>Nesbitt, Mathew</b>							
		31	FireTraining IF	2025-08-21	2025-09-10	Refund-Fire Training-IFSTA Essentials 7		27.74
<b>QUECIT3</b>	<b>Queen City Sewer Service</b>							
		17	37168	2025-08-26	2025-09-10	RiverPark - Septic Pump Out		288.75
<b>SASHEA1</b>	<b>Saskatchewan Health Authority c/o</b>							
		4	3512329	2025-08-25	2025-09-10	#12 River Park Campground Testing		23.00
		20	1207227	2025-08-19	2025-09-10	WWTP - Testing - MW1-81		69.25
		21	1207228	2025-08-19	2025-09-10	WWTP - Testing - MW3-81		69.25
		22	1207229	2025-08-19	2025-09-10	WWTP - Testing - MW4-81		69.25
		23	1207230	2025-08-19	2025-09-10	WWTP - Testing - MW8-89		69.25
		24	1207231	2025-08-19	2025-09-10	WWTP - Testing - MW9-89		69.25
		25	1207233	2025-08-19	2025-09-10	WWTP - Testing - MW11-94		69.25
		26	1207232	2025-08-19	2025-09-10	WWTP - Testing - MW10-94		69.25
		27	1207234	2025-08-19	2025-09-10	WWTP - Testing - MW12-94		69.25
		28	1207235	2025-08-19	2025-09-10	WWTP - Testing PW3-81		69.25
		41	3513054	2025-09-02	2025-09-10	300 James St N - Testing		23.00
Vendor Total:								669.25
<b>SUMA1</b>	<b>SUMA</b>							
		3	INV-000106139	2025-08-26	2025-09-10	Mayor Summer School 2025 - Barber		444.00
<b>SWIKEM1</b>	<b>Swish-Kemsol</b>							
		16	R030568	2025-08-29	2025-09-10	Hall-Bags,Gloves,Desca/Office-Gloves		135.76
		36	R030558	2025-08-29	2025-09-10	WTP - Hand Towel		236.21
Vendor Total:								371.97
<b>TOSTEC1</b>	<b>Toshiba Tec Canada Business Sol.</b>							
		1	AR5170791	2025-08-26	2025-09-10	Unit 5015 - Jul 27 - Aug 26/25 Copies		361.09
		2	AR5170790	2025-08-26	2025-09-10	Unit 5005 - Jul 29 - Aug 28/25 Copies		247.69
Vendor Total:								608.78
<b>TRALAN1</b>	<b>Tractorland (Regina)</b>							
		18	P1289203	2025-08-26	2025-09-10	U71-Land Pride Mower-Replace Hub & Belt		384.93
<b>XYLCAN1</b>	<b>Xylem Canada Company</b>							
		19	3558428486	2025-08-18	2025-09-10	WWTP - Mixing Pump Repair		5,283.41
Total for Batch:								30,635.65

Invoices Printed: 42



Date Printed  
2025-08-26 3:31 PM

Town of Lumsden  
**Invoice Edit List - Condensed**  
Batch # 2025-00207 - Capital Ford 2025 F-550 U#116  
For the Period Ended 2025-08-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
CAPFOR1	Capital Ford Lincoln Inc.						
1	277811	2025-08-20	2025-08-26	U116 - 2025 Ford F-550 Purchase		84,248.61	
Total for Batch:						<u>84,248.61</u>	

Invoices Printed: 1



Date Printed  
2025-08-26 8:42 AM

Town of Lumsden  
**Invoice Edit List - Condensed**  
Batch # 2025-00201 - August 2025 Cell Allowance & Cleaning  
For the Period Ended 2025-08-31

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ASHSCO1	Ashurst, Scott					
1	Cell 2025-08	2025-08-18	2025-08-29	Cell Allowance - August		30.00
BEAGER1	Beaurivage, Germain					
8	Cell 2025-08	2025-08-18	2025-08-29	Cell Allowance - August		55.00
BOGRAN1	Bogdan, Randy					
11	RVP 2025-08	2025-08-18	2025-08-29	RVP Aug Contract Incl Cell & Car Allowan		2,758.00
BUHJOS1	Buhay, Joshua					
2	Cell 2025-08	2025-08-18	2025-08-29	Cell Allowance - August		30.00
DANCOR1	Danyliw, Cory					
3	Cell 2025-08	2025-08-18	2025-08-29	Cell Allowance - August		30.00
MCEGIN1	McElroy, Gina					
6	Janitor 2025-08	2025-08-18	2025-08-29	Hall/Library/Office Clean August		2,230.07
ROBJAK1	Robertson, Jake					
10	Cell 2025-08	2025-08-18	2025-08-29	Cell Allowance - August		30.00
STRKEL1	Strickland, Kelly					
4	Cell 2025-08	2025-08-18	2025-08-29	Cell Allowance - August		30.00
STRKRY1	Strong, Krystal					
7	Cell 2025-08	2025-08-18	2025-08-29	Cell Allowance - August		55.00
WHILAN1	Whitteron, Lance					
5	Cell 2025-08	2025-08-18	2025-08-29	Cell Allowance - August		30.00
Total for Batch:						<u>5,278.07</u>

Invoices Printed: 10





Date Printed  
2025-09-02 9:06 AM

Town of Lumsden  
**Invoice Edit List - Condensed**  
Batch # 2025-00206 - September 9, 2025 Preauthorized  
For the Period Ended 2025-08-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
RECGEN1	Receiver General (Acct #1)						
1	RP1-2025-08-16	2025-08-16	2025-08-29	Income Tax/ CPP/EI/ CPP2 - Au		22,066.76	
RECGEN2	Receiver General (Acct #2)						
2	RP2-2025-08-16	2025-08-16	2025-08-29	Income Tax/ CPP/EI - Aug 16		1,876.85	
SASTEL3	SaskTel Mobility Cellular						
4	Cell 2025-07-17	2025-08-16	2025-08-29	2025 Cellular Plans August 16		546.70	
SUMA2	SUMA - Group Ins Premiums						
3	Grp Ins 2025-09	2025-08-15	2025-08-29	Suma Ben - September		9,777.86	
Total for Batch:						<u>34,268.17</u>	

Invoices Printed: 4



Date Printed  
2025-09-05 1:41 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00216 - September 9, 2025 Preauth-2  
For the Period Ended 2025-09-30

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
MEPP	MEPP							
		1	MEPP-2025-08-16	2025-08-16	2025-09-05	Pension Contribution Aug 16		10,929.64
		4	MEPP-2025-08-30	2025-08-30	2025-09-05	Pension Contribution Aug 30		10,797.10
							Vendor Total:	21,726.74
RECGEN1	Receiver General (Acct #1)							
		5	RP1-2025-08-30	2025-08-30	2025-09-05	Income Tax/CPP/EI/CPP2 - Aug 30		19,783.96
RECGEN2	Receiver General (Acct #2)							
		6	RP2-2025-08-30	2025-08-30	2025-09-05	Income Tax/CPP/EI - Aug 30		1,743.29
RECGEN3	Receiver General (Acct #3)							
		7	RP3-2025-04-30-	2025-08-22	2025-09-05	Remittance - Council Apr 30		14.57
SASTEL1	SaskTel							
		3	SKTel-2025-08	2025-08-28	2025-09-05	Phones-Internet-LFD Alarm August		1,193.44
SASTEL2	SaskTel - Acct 9711865-1							
		2	Off Phone 25-08	2025-08-28	2025-09-05	Office Phones & Alarm-911 Chrg		427.52
							Total for Batch:	44,889.52

Invoices Printed: 7





# Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi-Weekly RP0001

El group: All

For period end dates: Aug 30, 2025 to Aug 30, 2025

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	\$1962.39
112	Beaurivage, Germain Ernest	\$2427.80
450	Brennan, Liam J	\$1674.47
118	Bryck, Aimee R.	\$2608.60
119	Buhay, Joshua	\$1723.55
111	Carey, Jeff	\$2612.99
115	Danyliw, Cory D	\$1495.15
126	Donahue, Denise G	\$1982.83
103	Exner, Chris F	\$1794.89
102	Haresign, Ryan Christopher	\$2592.91
124	Kurtz, Kristy	\$1428.38
128	Lovelace, Crystal	\$1271.42
101	Merkosky, Monica Marie	\$3328.12
313	Neufeld, Denine E	\$1331.87
106	Riemer, Alyssa C	\$954.27
116	Strickland, Kelly	\$1512.41
110	Strong, Krystal D	\$1833.22
117	Whitteron, Lance	\$1706.37
122	Wood, Tylor	\$1900.02
<b>Report totals:</b> # of Employees: 19		\$36141.66
# of Records: 19		



## Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi Weekly RP0002

El group: All

For period end dates: Aug 30, 2025 to Aug 30, 2025

Employee No.	Employee name	Net pay
312	Knowles, Carly	\$1604.74
315	Kozak, Danika G	\$1084.73
310	Lees, Maya	\$1255.09
300	Luboya, Papin Mukendi	\$216.48
320	Martin, Simon	\$1100.57
301	Robertson, Jake Wesley	\$1336.84
<b>Report totals:</b> # of Employees: 6		\$6598.45
# of Records: 6		



Date Printed  
2025-09-09 10:12 AM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
**Batch # 2025-00219 - September 9, 2025 Additional List of Accts**  
**For the Period Ended 2025-09-30**

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>BOBREG1</b>	<b>Bobcat of Regina Ltd.</b>							
		3	R19730	2025-08-13	2025-09-10	7th Ave Paving - Packer Rental		832.50
<b>FORGAR1</b>	<b>Fort Garry Industries Ltd</b>							
		8	F2569902-CM	2025-04-23	2025-09-10	Credit - Invoice Error s/b RM of Lumsden		-793.65
		9	F2561801	2025-04-17	2025-09-10	Credit -U116 - Return Plow Lights		-294.20
		10	F2632935	2025-05-21	2025-09-10	Shop Supplies - Wrap Ties x 7		100.34
		11	F2634019	2025-05-21	2025-09-10	U116 - Repair Parts - Grommet		7.22
		12	F2655995	2025-05-30	2025-09-10	U116 - 2.5" Red LED Lights x 3		33.30
		13	F2737422	2025-07-07	2025-09-10	U020 - Bulbs		9.44
		14	F2820368	2025-08-14	2025-09-10	U056-Trailer Light Kit/U030-Solenoid		327.50
		15	F2873102	2025-09-08	2025-09-10	U116-Supply & Inst New Dump Box & Plow		46,065.00
						Vendor Total:		45,454.95
<b>KELSOL1</b>	<b>Kelln Solar</b>							
		2	INV-002967	2025-08-13	2025-09-10	South Park-Electrical Irrig Pump Bldg		2,222.82
<b>LUMDUC1</b>	<b>Lumsden Duck Derby</b>							
		5	2025 Prostruct	2025-08-25	2025-09-10	Duck Derby Don - Prostruct Dev		1,500.00
		6	2025 Sasktel	2025-09-05	2025-09-10	Duck Derby Don - Sasktel		750.00
						Vendor Total:		2,250.00
<b>MCEGIN1</b>	<b>McElroy, Gina</b>							
		7	Costco 002122	2025-05-04	2025-09-10	Office - Cleaning Supplies		22.19
<b>MERMON2</b>	<b>Merkosky, Monica-Petty Cash</b>							
		4	Petty Cash09-25	2025-09-08	2025-09-10	Petty Cash Expenses		290.82
<b>SEGCAN1</b>	<b>SEGO Canada Inc.</b>							
		1	4010231	2025-07-23	2025-09-10	South Park - Irrigation Pump for Park		7,192.67
						Total for Batch:		58,265.95

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