



## Town of Lumsden Meeting Minutes

Regular Council Meeting January 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, January 13, 2026 at 6:31 pm.

### **Present:**

Mayor: Verne Barber

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

Chief Administrative Officer: Monica M. Merkosky

Director of Finance: Ryan Haresign (Attended via Zoom from 6:31 to 7:45 pm)

Public Works Superintendent: Jeff Carey (Attended from 6:31 to 6:59 pm)

### **Absent:**

Councillor: Anne Gibbons

Assistant Chief Administrative Officer: Krystal Strong

Youth Member: Reid Parker

Director of Planning and Development: *Position Vacant*

*"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 (subject to majority vote of council)**

2026-004

**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Schindelka

"That we add the following items to the agenda:

20.1 Lumsden and District Fire Department

20.2 Country Hills Estates

20.3 Temporary, Full-Time Office Services Clerk - Reception"

**CARRIED**

**Resolution No.**      **Approval of Agenda**

2026-005

**Moved by:** Councillor Matheson

**Seconded by:** Councillor Haubrich

"That we approve the agenda as amended."

**CARRIED**

### **Declaration of Conflict of Interest**

There were no Declarations of Conflict of Interest.

**Resolution No.**      **Public Works Reports**

2026-006

**Moved by:** Councillor Matheson

**Seconded by:** Councillor Schindelka

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

**CARRIED**



**Resolution No.      Closed Session**

2026-007      **Moved by:** Councillor Matheson  
**Seconded by:** Councillor Tropin

"That we move into Closed Session at 6:35 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 6:59 pm, Council left the Closed Session and returned to the open meeting.

**Delegations**

**7:00 - 7:19 pm - Byron Tumbach, Lumsden and District Heritage Home**

Mr. Tumbach appeared before Council to request that the Town of Lumsden and the Lumsden and District Heritage Home (LDHH) enter into a Memorandum of Understanding (MOU). The LDHH is planning a potential expansion of its facility, as outlined in its *Looking Forward* document, which may necessitate the acquisition of additional land. The Town of Lumsden currently owns Parcel TT, which is located immediately west of the LDHH and presently accommodates a dog park. The LDHH is seeking an MOU in which the Town would commit to negotiating a potential land transfer and the relocation of the dog park should the LDHH proceed with its expansion.

**Financial Reports**

**Resolution No.      Bank Reconciliations - December 31, 2025**

2026-008      **Moved by:** Councillor Tropin  
**Seconded by:** Councillor Haubrich

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

**CARRIED**

**Resolution No.      Financial Statement - November 30, 2025**

2026-009      **Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Haubrich

"That we accept the Financial Statement for the period ending November 30, 2025, as presented."

**CARRIED**

**Resolution No.      Fidelity Bond**

2026-010      **Moved by:** Councillor Matheson  
**Seconded by:** Councillor Schindelka

"That, in accordance with Section 113 of *The Municipalities Act*, we accept the Proof of Fidelity Bond, as presented by Chief Administrative Officer Monica Merkosky."

**CARRIED**

**Accounts for Approval**

**Resolution No.      List of Accounts**

2026-011      **Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Schindelka

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

**CARRIED**

**Adoption of Minutes**

**Resolution No.      December 16, 2025 - Regular Council Meeting**

2026-012      **Moved by:** Councillor Matheson  
**Seconded by:** Councillor Schindelka

"That the minutes of the December 16, 2025 - Regular Meeting be approved, as circulated."

**CARRIED**

- Resolution No.**      **January 8, 2026 - Special Council Meeting**  
2026-013      **Moved by:** Councillor Tropin  
                         **Seconded by:** Councillor Matheson
- "That the minutes of the January 8, 2026, Special Council Meeting be approved, as circulated."  
**CARRIED**
- Resolution No.**      **Communications**  
2026-014      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Matheson
- "That the following communication has been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:  
a. City of Regina - Happy Holidays."  
**CARRIED**
- Reports of Administration**
- Resolution No.**      **Council Update**  
2026-015      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Schindelka
- "That the report of the Chief Administrative Officer be accepted as presented."  
**CARRIED**
- Director of Finance Ryan Haresign, left for the remainder of the meeting at 7:45 pm.**
- New Business**
- Resolution No.**      **SUMA - Virtual Summit**  
2026-016      **Moved by:** Councillor Schindelka  
                         **Seconded by:** Councillor Matheson
- "That we authorize all interested Council members, the Chief Administrative Officer, and staff at the discretion of the Chief Administrative Officer, to attend the SUMA Virtual Summit on January 20, 2026, at a cost of \$40 per person plus taxes."  
**CARRIED**
- Resolution No.**      **Closed Session**  
2026-017      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Schindelka
- "That we move into Closed Session at 8:02 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, as well as 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**
- Rise from Closed Session**
- At 9:14 pm, Council left the Closed Session and returned to the open meeting.
- Resolution No.**      **Temporary, Full-Time Office Services Clerk - Reception**  
2026-018      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Matheson
- "That we authorize the hiring of a Temporary, Full-Time Office Services Clerk - Reception for the purpose of backfilling existing vacancies within the Administration Department."  
**CARRIED**

Resolution No.  
2026-019

Adjournment  
**Moved by:** Councillor Schindelka

"That we adjourn the meeting at 9:15 pm."

**CARRIED**

  
\_\_\_\_\_  
Mayor

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

Date Printed  
2026-01-09 3:17 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
 Batch # 2026-00001 - January 13, 2026 To Be Approved  
 For the Period Ended 2026-01-31

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>ASSENV1</b>	<b>Assoc Enviro</b>					
14	823622	2025-12-12	2026-01-14	Asset Mgmt-Building Condition Assessment		1,160.78
15	823697	2025-12-17	2026-01-14	Landfill Decom. Geotech to Dec 5/25		7,070.43
16	823700	2025-12-17	2026-01-14	Enviro Protection Plan to Dec 5/25		2,145.53
17	823621	2025-12-12	2026-01-14	The Cntry Devel 7.5 Hrs/LOL Rep-3.5hr to Dec 5		2,940.46
				Vendor Total:		13,317.20
<b>CAPFOR1</b>	<b>Capital Ford Lincoln Inc.</b>					
8	622177	2025-12-31	2026-01-14	U016-Oil Filter		64.60
<b>CHENAN1</b>	<b>Cherney, Nancy</b>					
62	Dec 2025	2025-12-15	2026-01-14	EMO-Consult With TSS Grant/Jan 15 Prep		67.50
<b>CLETEC1</b>	<b>Cleartech Industries Inc.</b>					
21	CM420943	2025-12-22	2026-01-14	WTP-Credit-Drum Deposit x 4/Pallet x 2		-420.00
22	CM420944	2025-12-22	2026-01-14	WTP-Credit-Drum Deposit x 1		-94.50
23	INV1192366	2025-12-22	2026-01-14	WTP-Sod Hypochlor/Drums&Pallet Dep		5,340.68
				Vendor Total:		4,826.18
<b>FERMAR1</b>	<b>Fer-Marc Equipment Ltd.</b>					
6	11130	2025-12-19	2026-01-14	U050-Wing Repair		601.55
<b>FORGAR1</b>	<b>Fort Garry Industries Ltd</b>					
58	F3115593	2026-01-02	2026-01-14	U015 - Snow Plow Blade		1,054.84
<b>GFLGRE1</b>	<b>GFL Green For Life</b>					
59	SA0010530519	2025-12-31	2026-01-14	WWTP-Solid Waste Disposal Container Rent		75.46
<b>GRATIR1</b>	<b>Graham's Tire Service Ltd.</b>					
55	0428484	2026-01-07	2026-01-14	U013/U015 - Repair Tire		105.45
<b>HACH1</b>	<b>Hach Sales &amp; Service Canada Lt</b>					
27	402877	2025-12-17	2026-01-14	WWTP & WTP-Chemicals		513.93
28	402723	2025-12-16	2026-01-14	WTP-Chemicals		362.97
70	403393	2025-12-23	2026-01-14	WWTP-Chemicals		135.42
				Vendor Total:		1,012.32
<b>HORCOM1</b>	<b>Horizon Computer Solutions</b>					
34	237987	2025-12-01	2026-01-14	Dec-Total Care Agre. 17 Users/Veeam		2,913.75
49	238550	2026-01-01	2026-01-14	Jan-Total Care Agre. 17 Users/Veeam		2,913.75
				Vendor Total:		5,827.50
<b>INFELE1</b>	<b>Infinite Electric Ltd.</b>					
9	251056-1	2025-12-22	2026-01-14	James St. & 7th Ave. Electrical Repair		222.68
<b>JRACON1</b>	<b>JRA Construction Services Ltd.</b>					
7	2822	2025-12-09	2026-01-14	375 James St. N. - Sewer Service Repair		8,247.51
<b>LOGSEC1</b>	<b>Logixx Security Inc</b>					
54	229822	2025-12-31	2026-01-14	Landfill Security - 72 Hrs - December		2,096.71

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**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2026-00001 - January 13, 2026 To Be Approved  
For the Period Ended 2026-01-31

Page 2

Vendor # Tr #	Name Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>LORDIS1</b>	<b>Loraas Disposal South</b>					
48	0008255597	2025-12-31	2026-01-14	Comm Recy&Waste/701 Recy & 7 Com-Dec		8,646.17
<b>LUMLIO1</b>	<b>Lumsden &amp; District Lions Club</b>					
46	IMO Doris Guest	2025-12-31	2026-01-14	IMO Doris Guest - K.Strong Grandmother		50.00
<b>LUMSUP1</b>	<b>Lumsden Supermarket</b>					
63	00002012/002266	2025-12-22	2026-01-14	Xmas Gift Cards x 9		700.00
64	00010071/010142	2025-12-01	2026-01-14	Library - Cleaning Wipes		11.98
65	00029563/029777	2025-12-11	2026-01-14	Office Supplies		10.53
66	00001895/002121	2025-12-03	2026-01-14	Santa Day Treat Bags		516.80
67	00027566/027764	2025-12-05	2026-01-14	Office Supplies		4.31
69	00017122/017221	2025-12-05	2026-01-14	Hall - Drains		7.42
Vendor Total:						1,251.04
<b>MCEGIN1</b>	<b>McElroy, Gina</b>					
60	Hall Clean-Dec	2025-12-29	2026-01-14	Hall Special Clean After Rental -Dec 31		100.00
61	Hall CleanDec31	2025-12-31	2026-01-14	Hall Special Clean After Rental		100.00
Vendor Total:						200.00
<b>MERMON1</b>	<b>Merkosky, Monica</b>					
2	Cell 2025-12	2025-12-23	2026-01-14	December Cell Reimbursement		120.00
32	StaplesInv-01	2026-01-01	2026-01-14	Office Supplies		33.28
33	Pizza Budg Mtg	2025-12-16	2026-01-14	Budget Meeting Pizza		212.92
43	SPPI Job Ad	2026-01-06	2026-01-14	Advertise on SPPI Website - Director P&D		577.50
45	IEI26-00144752	2025-12-31	2026-01-14	'Indeed' Advertise Director of Planning		367.59
Vendor Total:						1,311.29
<b>MERMON2</b>	<b>Merkosky, Monica-Petty Cash</b>					
41	Petty Cash12-25	2025-12-31	2026-01-14	Petty Cash Expenses		72.33
<b>MITBAR1</b>	<b>Mitschke, Barry</b>					
44	2025 4 Copies	2025-12-31	2026-01-14	4 Copies Qu'App Valley Views		20.00
<b>MUNI1</b>	<b>MuniSoft</b>					
51	2025/26-04009	2025-12-01	2026-01-14	2026 Software Maintenance		11,338.65
52	2025/26-05475	2026-01-07	2026-01-14	6x Half Day Training - C Melnyk		1,282.05
Vendor Total:						12,620.70
<b>PROBUI1</b>	<b>Professional Building Inspecti</b>					
53	25123131	2025-12-31	2026-01-14	Inspections x 5 - December		2,100.00
<b>SASHEA1</b>	<b>Saskatchewan Health Authority c/o</b>					
1	3521107	2025-12-22	2026-01-14	300 James St N - Testing		23.00
4	3520604	2025-12-15	2026-01-14	200 River St - Testing		23.00
5	3520150	2025-12-08	2026-01-14	300 James St N - Testing		23.00
47	3521520	2025-12-29	2026-01-14	300 James St N - Testing		23.00
50	3521750	2026-01-05	2026-01-14	300 James St N - Testing		23.00
56	1212261	2025-12-22	2026-01-14	Downstream Russel Hill Rd - Testing		333.75
57	1212260	2025-12-22	2026-01-14	Entering River Testing Qu'Appelle		253.00

*[Handwritten signature]*

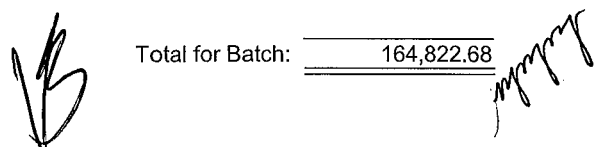
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**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2026-00001 - January 13, 2026 To Be Approved  
For the Period Ended 2026-01-31

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Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
Vendor Total:						701.75
<b>SASPUB1</b>	<b>Sask Public Safety Ag</b>					
31	FD2026402	2026-01-01	2026-01-14	2026 Fire Dispatch 1800@\$2.00+GST		3,780.00
<b>SEAHAW1</b>	<b>Sea Hawk Specialized Truck Ser</b>					
24	8525	2025-12-22	2026-01-14	LFD - Foam Concentrate		1,805.73
<b>SKEANS1</b>	<b>Skeans</b>					
26	172947	2025-12-22	2026-01-14	WWTP - Blower Maintenance		126.34
<b>SOUCE1</b>	<b>South Central Transportation</b>					
42	2026 Member	2026-01-02	2026-01-14	2026 Membership Fee		720.00
<b>SPOLOG1</b>	<b>Sportlogo</b>					
20	7068	2025-12-16	2026-01-14	Truth & Rec- 63 SS Shirts/2 LS Shirts		1,473.00
<b>SUPFOR1</b>	<b>Superior Forklift Ltd</b>					
25	0000468504	2025-12-22	2026-01-14	U70 - Rear Glass		99.71
<b>SWIKEM1</b>	<b>Swish-Kemsol</b>					
18	R032282	2025-12-16	2026-01-14	Library- Janitorial Supplies		118.10
19	R032272	2025-12-16	2026-01-14	Hall - Janitorial Supplies		287.69
Vendor Total:						405.79
<b>TOSTEC1</b>	<b>Toshiba Tec Canada Business Sol.</b>					
12	AR5242915	2025-12-23	2026-01-14	Unit 5005 - Nov 29-Dec 28/25 Copies		207.66
13	AR5242916	2025-12-23	2026-01-14	Unit 5015 - Nov 27-Dec 26/25 Copies		142.39
Vendor Total:						350.05
<b>TOWLUM1</b>	<b>Town Of Lumsden (Cash Acct)</b>					
35	Libr/Leg Q4-25	2025-12-31	2026-01-14	4th Qtr Library - W/S		329.25
36	RVP Q4-25	2025-12-31	2026-01-14	4th Qtr RiverPark - Water		1,372.94
37	CentHall Q4-25	2025-12-31	2026-01-14	4th Qtr Centennial Hall - W/S		329.25
38	Fire/Shop Q4-25	2025-12-31	2026-01-14	4th Qtr Fire Hall & Shop W/S		329.25
39	MunOffice Q4-25	2025-12-31	2026-01-14	4th Qtr Municipal Office - W/S		329.25
40	DewDrop Q4-25	2025-12-31	2026-01-14	4th Qtr Dew Drop In - W/S		334.38
Vendor Total:						3,024.32
<b>TRUNOR1</b>	<b>True North Aggregate &amp; Recycling L</b>					
68	1534	2025-12-31	2026-01-14	Salted Sand - 108.37T		6,870.56
<b>UMAAS1</b>	<b>UMAAS</b>					
29	2026-UMAAS-K	2026-01-01	2026-01-14	Strong, Krystal - Membership 2		250.00
30	2026 UMAAS-M	2026-01-01	2026-01-14	Merkosky, Monica - Membershi 2026		350.00
Vendor Total:						600.00
<b>WATSUP1</b>	<b>Waterboy Supply Centre Ltd</b>					
10	25-229335	2025-12-18	2026-01-14	S. Park- Install Irrigation Pump		4,329.00
11	25-227566	2025-12-18	2026-01-14	S. Park-Trenching/Plowing & Materials		76,745.40

Total for Batch: 164,822.68



Date Printed  
2025-12-23 2:35 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00299 - January 13, 2025 Preauthorized  
For the Period Ended 2025-12-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
MEPP	MEPP						
4	MEPP-2025-12-06	2025-12-06	2025-12-24	Pension Contribution Dec 6		11,454.68	
RECGEN1	Receiver General (Acct #1)						
2	RP1-2025-12-06	2025-12-06	2025-12-24	Income Tax/CPP/EI/CPP2 - De		17,454.38	
RECGEN2	Receiver General (Acct #2)						
3	RP2-2025-12-06	2025-12-06	2025-12-24	Income Tax/CPP/EI - Dec 6		630.14	
RECGEN3	Receiver General (Acct #3)						
1	RP3-2025-11-30	2025-11-30	2025-12-24	Income Tax/CPP-Council Nov		35.50	
SASPOW1	SaskPower Consol.						
9	SkPower 2025-11	2025-12-05	2025-12-24	SK Power - November		12,800.09	
SASTEL3	SaskTel Mobility Cellular						
6	Cell 2025-11-16	2025-11-16	2025-12-24	2025 Cellular Plans November		470.57	
7	Cell 2025-12-16	2025-12-16	2025-12-24	2025 Cellular Plans December		377.53	
Vendor Total:						848.10	
SECMON1	SecurTek Monitoring Services						
5	INV2345116	2025-12-03	2025-12-24	Office Alarm		55.45	
SUMA2	SUMA - Group Ins Premiums						
8	Grp Ins 2026-01	2025-12-16	2025-12-24	Suma Ben - January		11,183.90	
Total for Batch:						54,462.24	

Invoices Printed: 9

Date Printed  
2026-01-09 3:19 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2026-00002 - January 13, 2026 Preauthorized - 2  
For the Period Ended 2026-01-31

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ESSMOB1	Esso Mobil					
6	109272823	2025-12-08	2026-01-09	1594.82 Liters Gas - November Vehicles		2,004.61
MEPP	MEPP					
1	MEPP-2025-12-20	2025-12-20	2026-01-01	Pension Contribution Dec 20		11,454.68
MINFINED	Minister of Finance -Education					
7	EPT 2025-12	2025-12-31	2026-01-09	Dec EPT Plus Buy Out (\$51,125.52)		182,561.67
RECGEN1	Receiver General (Acct #1)					
4	RP1-2025-12-20	2025-12-20	2026-01-09	Income Tax/CPP/EI/CPP2 - De		18,238.60
RECGEN2	Receiver General (Acct #2)					
5	RP2-2025-12-20	2025-12-20	2026-01-09	Income Tax/CPP/EI - Dec 20		610.86
RECGEN3	Receiver General (Acct #3)					
8	RP3-2025-Qtr 4	2025-12-31	2026-01-09	Income Tax/CPP-Council Qtr 4		3,272.36
SASTEL1	SaskTel					
3	SkTel-2025-12	2025-12-28	2026-01-01	Phones-Internet-LFD Alarm December		1,192.34
SASTEL2	SaskTel - Acct 9711865-1					
2	Off Phone 25-12	2025-12-28	2026-01-01	Office Phones & Alarm-911 Chrg		427.65
Total for Batch:						<u>219,762.77</u>

Invoices Printed: 8



Date Printed  
2025-12-23 10:24 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00295 - December 2025 Cell Allowance & Cleaning  
For the Period Ended 2025-12-31

Page 1

Vendor # Tr #	Name Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ASHSCO1 1	Ashurst, Scott Cell 2025-12	2025-12-31	2025-12-31	Cell Allowance - December		30.00
BARVER1 12	Barber, Verne Cell 2025-Qt-04	2025-12-31	2025-12-31	Cell Allowance - Quarter 4		165.00
BEAGER1 8	Beaurivage, Germain Cell 2025-12	2025-12-31	2025-12-31	Cell Allowance - December		55.00
BOGRAN1 10	Bogdan, Randy RVP 2025-12	2025-12-31	2025-12-31	RVP Dec Cleaning		150.00
BUHJOS1 2	Buhay, Joshua Cell 2025-12	2025-12-31	2025-12-31	Cell Allowance - December		30.00
DANCOR1 3	Danyliw, Cory Cell 2025-12	2025-12-31	2025-12-31	Cell Allowance - December		30.00
KATREI1 13	Kater, Reid Cell 2025-12	2025-12-31	2025-12-31	Cell Allowance - December		30.00
14	Cell 2025-11-2	2025-11-30	2025-12-31	Cell Allowance - November - 4		4.00
Vendor Total:						34.00
MCEGIN1 15	McElroy, Gina Janitor25-12	2025-12-31	2025-12-31	Hall/Library/Office Clean Dece		2,308.00
ROBJAK1 9	Robertson, Jake Cell 2025-12	2025-12-31	2025-12-31	Cell Allowance - December		19.00
STRKEL1 4	Strickland, Kelly Cell 2025-12	2025-12-31	2025-12-31	Cell Allowance - December		30.00
STRKRY1 7	Strong, Krystal Cell 2025-12	2025-12-31	2025-12-31	Cell Allowance - December		55.00
WHILAN1 5	Whitteron, Lance Cell 2025-12	2025-12-31	2025-12-31	Cell Allowance - December		30.00
Total for Batch:						2,936.00

Invoices Printed: 13



Date Printed  
2026-01-09 11:05 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2026-00006 - January 13, 2026 Hall/Tax Refund  
For the Period Ended 2026-01-31

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
DALDIN1	Dalip, Dinesh					
1	Hall Dep Refund	2025-12-31	2026-01-09	Hall Rental Deposit Refund-Partial		400.00
PEAAVE1	Pearce, Avery					
3	Hall Dep Refund	2025-12-30	2026-01-09	Hall Rental Deposit Refund-Partial		400.00
ROYJON1	Roy, Jonathon					
2	TAX Refund	2026-01-01	2026-01-09	Refund -Tax Over Pymt		4,567.73
Total for Batch:						<u>5,367.73</u>

Invoices Printed: 3



Date Printed  
2025-12-23 11:15 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00302 - Water Meter Deposit Refund-Park  
For the Period Ended 2025-12-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
PARLOR1	Park, Lorraine						
1	MeterDepositRef	2025-12-15	2025-12-23	Water Meter Deposit Refund		130.00	
Total for Batch:						<u>130.00</u>	

Invoices Printed: 1



# Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Monthly No EI RP0003

EI group: All

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

Employee No.	Employee name	Net pay
709	Matheson, Lesia	\$572.25
Report totals: # of Employees: 1		\$572.25
# of Records: 1		



# Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi-Weekly RP0001

EI group: All

For period end dates: Jan 03, 2026 to Jan 03, 2026

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	\$2091.81
112	Beaurivage, Germain Ernest	\$2379.80
450	Brennan, Liam J	\$1809.53
118	Bryck, Aimee R.	\$5782.30
119	Buhay, Joshua	\$1748.80
111	Carey, Jeff	\$2990.14
115	Danyliw, Cory D	\$1761.73
126	Donahue, Denise G	\$2138.82
103	Exner, Chris F	\$1933.69
102	Haresign, Ryan Christopher	\$2588.36
133	Kater, Reid	\$1759.52
132	Kozak, Amy	\$1399.41
124	Kurtz, Kristy	\$1533.40
128	Lovelace, Crystal	\$1390.89
134	Melnyk, Carrie	\$546.85
101	Merkosky, Monica Marie	\$2893.33
313	Neufeld, Denine E	\$1445.17
116	Strickland, Kelly	\$1753.88
110	Strong, Krystal D	\$2060.49
117	Whitteron, Lance	\$2210.49
122	Wood, Tylor	\$2272.76
<b>Report totals:</b> # of Employees: 21		\$44491.17
# of Records: 43		

# Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi Weekly RP0002

EI group: All

For period end dates: Jan 03, 2026 to Jan 03, 2026

Employee No.	Employee name	Net pay
300	Luboya, Papin Mukendi	\$169.31
301	Robertson, Jake Wesley	\$86.21
<b>Report totals:</b> # of Employees: 2		\$255.52
# of Records: 3		

# Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Monthly No EI RP0003

EI group: All

For period end dates: Dec 31, 2025 to Dec 31, 2025

Employee No.	Employee name	Net pay
701	Barber, Verne	\$3121.28
707	Gibbons, Anne L	\$1450.68
708	Haubrich, Trevor	\$1076.02
204	Holobetz, Wes A	\$1593.04
709	Matheson, Lesia	\$1593.04
710	Tropin, Adam	\$1523.74
<b>Report totals: # of Employees: 6</b>		<b>\$10357.80</b>
# of Records: 6		

