

Town of Stettler

COUNCIL MEETING

JUNE 19, 2018

6:30 P.M.

BOARD ROOM



TOWN OF STETTLER MISSION STATEMENT

WE WILL PROVIDE A HIGH
QUALITY OF LIFE FOR OUR
RESIDENTS AND VISITORS
THROUGH LEADERSHIP AND
THE DELIVERY OF EFFECTIVE,
EFFICIENT AND AFFORDABLE
SERVICES THAT ARE SOCIALLY
AND ENVIRONMENTALLY
RESPONSIBLE

**TOWN OF STETTLER
REGULAR COUNCIL MEETING
June 19, 2018
6:30 P.M.
AGENDA**

1. **Agenda Additions**
2. **Agenda Approval**
3. **Confirmation of Minutes**
 - (a) Minutes of the Regular Council Meeting of June 5, 2018 5-12
 - (b) Business Arising from the June 5, 2018 Council Minutes
 - (c) Minutes of the Committee of the Whole Meeting of June 12, 2018 13-18
 - (d) Business Arising from the June 12, 2018 Committee of the Whole Minutes
4. **Citizens Forum**
5. **Delegations**
 - (a) 6:45 p.m. - Patrick Callin, Community Engagement Coordinator for Family and Community Support Services, (FCSS)
Crisis Aid Management Funding Request Verbal
6. **Administration**
 - (a) Committee of the Whole Recommendations 19
 - (b) 2018 Capital Budget – Utility Tractor 20-21
 - (c) 2018 Capital Budget – Red Willow Creek – Regulatory Approval 22-23
 - (d) Public Participation Policy 24-27
 - (e) 2018 Revenue / Expense Budget Summary as of May 31, 2018 28-29
 - (f) 2018 Capital Budget Summary as of May 31, 2018 30-33
 - (g) Bank Reconciliation as of May 31, 2018 34
 - (h) Rotary Farmers Appreciation Night – Monday, June 25th, 2018 Verbal
 - (i) Meeting Dates
 - Wednesday, June 20 – Council Facility Tour – 9:00 am
 - Tuesday, July 3 – Council – 6:30pm
 - Sunday, July 8 – Communities in Bloom Judges Arrive
 - Monday, July 9 – Communities in Bloom Judges Day – 8:30am

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- Tuesday, July 17 – Council – 6:30pm
- Tuesday, August 7 – Council – 6:30pm
- Tuesday, August 21 – Council – 6:30pm
- Tuesday, September 4 – Council – 6:30pm

(j) Accounts Payable in the amount of \$72,406.07 + \$75,421.40 35-51
+ \$60,000.00 + \$41,272.20 + \$18,007.50 + \$306,441.50 + \$3,969.29
+ \$267,276.67 + \$33,179.55 = \$877,974.18

7. **Council**

(a) Meeting Reports

8. **Minutes**

9. **Public Hearing**

10. **Bylaws**

11. **Correspondence**

12. **Items Added**

13. **In-Camera Session**

(a) Labour – Section 17(1)(e) – FOIP Act – Service Delivery, Special Events/Tournaments

(b) Legal – Section 17(1) – FOIP Act – West Stettler Park

14. **Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE TOWN OF STETTLER COUNCIL
HELD ON TUESDAY, JUNE 5, 2018 IN THE MUNICIPAL OFFICE,
COUNCIL CHAMBERS**

Present: Mayor Sean Nolls

Councillors C. Barros, A. Campbell, M. Fischer, G. Lawlor, S. Pfeiffer & W. Smith

CAO G. Switenky
Assistant CAO S. Gerlitz
Director of Operations – M. Robbins
Director of Protective Services – Lee Hardman - Stettler County
CPO – Chad Jackson – Stettler County
UPC Candidate – Nate Horner
UPC Candidate – Todd Pawsey

Press (3)

Absent: None

Call to Order: Mayor S. Nolls called the meeting to order at 6:30 p.m.

1/2. **Agenda Additions/Approval:**

Motion 18:06:01 Moved by Councillor Barros to approve the agenda as presented.

MOTION CARRIED
Unanimous

3. **Confirmation of Minutes:**

(a) Minutes of the Regular Meeting of Council held May 15, 2018

Motion 18:06:02 Moved by Councillor Fischer that the Minutes of the Regular Meeting of Council held on May 15, 2018 be approved as presented.

MOTION CARRIED
Unanimous

(b) Business Arising from the May 1, 2018 Meeting Minutes

4. **Citizen's Forum:**

(a) Citizen's Forum

Mayor Nolls welcomed UPC Candidates N. Horner and T. Pawsey to the meeting. Both candidates introduced themselves and provided a brief bio to Council on why they are putting their name forward as a UPC Candidate.

Mayor Nolls thanked both N. Horner and T. Pawsey for coming.

N. Horner and T. Pawsey left the meeting at 6:45 pm.

5. **Delegations:**

(a) 6:35pm – Lee Hardman, Director of Emergency Management and Chad Jackson, Deputy Director of Emergency Management

Mayor Nolls welcomed L. Hardman, Director of Emergency Management and C. Jackson, Deputy Director of Emergency Management for the County of Stettler No. 6 to the meeting.

Assistant CAO S. Gerlitz advised that the Town of Stettler is currently a partner of the Stettler Regional Emergency Management Agency which oversees emergency management responsibilities for all municipalities within the County of Stettler boundaries. John Bishop is the current Director of Emergency Management and Phil Holton and Terry Best are a Deputy Directors for all municipalities within the region. With the imminent retirement of John Bishop as the Director of Protective Services / Emergency Management of the County of Stettler, as well as the retirement for both Terry Best and Phil Holton, effective the end of June 2018, it is recommended Lee Hardman be appointed the Director of Emergency Management and Chad Jackson be appointed the Deputy Director of Emergency Management. This program involves preparedness for, response to, and recovery from, emergencies and disasters.

Motion 18:06:03

Moved by Councillor A. Campbell that the Town of Stettler appoint Lee Hardman as Director of Emergency Management and Chad Jackson as Deputy Director of Emergency Management.

MOTION CARRIED
Unanimous

Director of Protective Services – Lee Hardman - Stettler County and CPO – Chad Jackson – Stettler County left the meeting at 6:50 pm.

6. **Administration:**

(a) 2018 Capital Budget - Backhoe

Director of Operations M. Robbins advised Council that the 2018 Capital Budget includes \$170,000 to purchase a new backhoe with attachments. The intention is to sell/trade in the existing 2007 JCB Backhoe, with an estimated value of \$30,000-\$35,000.

A request for proposal was sent out for bid and all units except for the JCB were evaluated in the shop yard. The following proposals were received:

Lift Boss (JCB)	\$122,229.38	Trade value \$25,000
Rocky Mountain Equipment (CASE)	\$135,900	Trade value \$30,000
Finning (CAT)	\$152,000	Trade value \$29,925
Brandt (John Deere)	\$156,588	Trade value \$30,000

All companies except for Lift Boss (JCB) supplied demo models to the Town yard for evaluation. Operator evaluation in order of preference was CAT, CASE and John Deere. All proposals submitted met the specifications of the bid sheets.

The Town currently owns two JCB Backhoes and it has been our experience that getting service reps out to site is very difficult, parts are costly and not readily available. It is not uncommon to have to wait 6-8 weeks to receive parts from JCB. To confirm this point, JCB did not provide the level of service as the other suppliers with respect to delivering a demo unit to evaluate.

Based on the evaluation of the models and the prices received, the preferred model is the CASE from Rocky

Mountain Equipment. The trade in values received for the backhoe are very reasonable and for ease of disposal, administration would recommend trading the 2007 backhoe in with the purchase of the new unit. The trade in value of \$30,000 includes GST.

The proposals included providing pricing for 2 attachments and an additional 5 year warranty.

4 in 1 loader bucket	\$5,300
18 inch heavy duty bucket	\$1,200
5 year warranty with premium travel	<u>\$12,500</u>
Total attachments and warranty	\$19,000

Total Expenditure:

	2018 Tier III model	\$135,900.00
+	<u>attachments and warranty</u>	<u>\$ 19,000.00</u>
	subtotal	\$154,900.00
-	<u>Trade in</u>	<u>\$ 28,571.43</u>
	Total Cost	\$126,328.57

Motion 18:06:04

Moved by Councillor Pfeiffer that the Town of Stettler Council award the purchase of the backhoe, with the following attachments (4 in 1 bucket, 18 inch bucket, 5 year warranty for a total cost of \$19,000) to Rocky Mountain Equipment for a total purchase price of \$154,900, excluding GST., and the Town further agrees to trade in the existing 2007 JCB backhoe for \$28,571.43 for a total expenditure of \$126,328.57, excluding GST, funded through the 2018 Capital Budget.

MOTION CARRIED
Unanimous

Director of Operations M. Robbins left the meeting at 6:55 pm.

(b) Cancellation of July/August Committee of the Whole Meetings

Traditionally the July and August Committee of the Whole Meetings have been cancelled due to a lower work load over the summer. A special meeting may be called, if necessary to deal with any emerging issue(s).

Motion 18:06:05

Moved by Councillor Fischer that the Town of Stettler Council cancel the July and August Committee of the Whole Meetings.

MOTION CARRIED
Unanimous

(c) Physical Supply – Electricity (2021-2023)

Assistant CAO S. Gerlitz advised that Administration has been working with Energy Associations International (EAI) for the physical supply of electricity to the Town of Stettler for 2021 - 2023 respectively. Our current agreement with Enmax expires December 31, 2018 at a cost of \$58.29 / MWh, load following +/-20%. The Town of Stettler also has a subsequent Agreement with Enmax for the supply of Power for 2019-2020 at a cost of \$53.10 / MWh.

Market Conditions

Administration and EAI considered many current and long term market conditions:

- Current price of oil
- Wholesale production cost of electricity @ \$58/MWh from a coal plant
- Anticipated changes to Green House Gas emissions penalty costs will impact future markets
- Current Electricity Market
- CAL 19 (2019) 12 month high \$58.00 / MWh – 12 month low \$46.75 / MWh
- CAL 20 (2020) 12 month high \$59.00 / MWh – 12 month low \$51.75 / MWh
- Alberta will lose approximately 14% of its coal fired generation over coming years
- Expected Volume (2021-2023) – 5591 MWh

Administration agreed with EAI that it was a good time in the market to procure electric supply for 2021 - 2023. This term will offer price and budget stability to serve the Town of Stettler's load profile requirements at a unit price lower than the current wholesale cost of coal fired electricity generation in Alberta which is currently \$58/MWh, rising to as much \$80/MWh.

With that in mind, Administration authorized the "Town of Stettler Electricity RFP"

- Release of RFP – Friday, May 11, 2018
- Close Date – Monday, May 16, 2018 @ 10.00am
- Market Date – Thursday, May 24, 2018
- Firm Bid Round (Time Sensitive) – Thursday, May 24, 2018 @ 10:00am (3 companies that submitted pricing to RFP were invited to the Firm Bid Round)
- 3 year cost evaluation ranking
 1. Capital Power
 2. Enmax
 3. Direct Energy

Financial Implications

Capital Power – 3 year Contract (2021-2023) - \$43.92/MWh/year + \$3.00/MWh EAI Management Fee + \$0.25/MWh Capital Power Administration Fee

- \$263,256 total cost per year (5581 x \$47.17/MWh)

Enmax – 2 year Contract (2019 & 2020) - \$53.10/MWh/year + \$3.00/MWh EAI Management Fee

- \$313,094 total cost per year (5581 x \$56.10)

Current costs

- Enmax - \$58.29/MWh + \$3.00/MWh EAI Management Fee (5 Year Contract – 2014 to 2018)
- \$342,059 – total cost per year (5581 x \$61.29)

Difference in price from current cost: (includes EAI \$3.00 Fee)

- Current Cost \$61.29 – (2021-2023) cost \$47.17 = \$14.12
- Total savings from Current Cost – \$14.12 x 5581 = \$78,803

Motion 18:06:06

Moved by Councillor Smith that the Town of Stettler Council ratify Administration entering into an Electricity Physical Supply Contract with Capital Power for the three (3) year period 2021 - 2023; at a base rate of \$43.92 MWh, load

following basis with +/-25% threshold variance price protection.

MOTION CARRIED
Unanimous

(d) Communities in Bloom Judges – July 8-10, 2018

Assistant CAO S. Gerlitz advised that the Communities in Bloom Judges will be here on July 8-10 this year. The Town of Stettler will compete in the International Challenge – Medium Category. The judges will be Larry Hall, Retired Educator – Buena Vista, Sask. and Bernadette Solon Conservation Architect and Heritage Consultant - Mullingar, County Westmeath Ireland.

Communities in Bloom is about greening through environmental, natural heritage conservation and horticultural actions that involves citizens, businesses, institutions, and municipalities.

The program is focused on environmental stewardship through enhancement of green spaces

Communities benefit from:

- Increased civic pride and community involvement.
- Beautification of the entire community
- Improved landscaping, floral displays, tree canopy, and tidiness
- Mobilization of citizens, local groups, businesses and municipality working together
- Networking & exchange of information
- Enhanced community facilitating economic development & tourism readiness
- Valuable information and feedback from a professional evaluation by the judges.

The Communities in Bloom Symposium and Awards Ceremony will take place September 26-29, 2018 in Sherwood Park.

Judging Days Agenda:

8:30 AM

Judges arrive for Mayor's welcome in Council Chambers. Councilors' comments are welcome. Departments present their progress in making Stettler a better community. Judges opportunity for questions.

9:30 AM

Judges begin their tour with Allan King and Rob Spencer.

12:00 Noon

Lunch at the Stettler Town and Country Museum

1:00PM

Second half of tour.

3:00 PM

Judges Time Off

6:00 PM

Dinner and Awards Presentations

7:30 PM

Tour of Stettler Recreation Centre facilities (pool, fitness area, rinks, ice plant, conference rooms, library, etc.)

(e) Meeting Dates

- Wednesday, June 6 – Seniors Week – Lunch Social – Willow Creek Lodge – 12:00 pm (MF, CB, GL)
- Thursday June 7 – Seniors Week – Lunch Social – The Hub – 1:00 pm (MF, WS)
- Friday, June 8 – Town/County Pancake Breakfast (all Council)
- Friday, June 8 – Seniors Week – Lunch Social – Points West Living – 12:00 pm (MF, SP, AC)
- Tuesday, June 12 – Committee of the Whole – 4:30 pm
- Tuesday, June 19 – Council – 6:30pm
- Wednesday, June 20 – Council Facility Tour – 9:00 am
- Tuesday, July 3 – Council – 6:30pm
- Sunday, July 8 – Communities in Bloom Judges Arrive
- Monday, July 9 – Communities in Bloom Judges Day – 8:30am
- Tuesday, July 17 – Council – 6:30pm
- Tuesday, August 7 – Council – 6:30pm
- Tuesday, August 21 – Council – 6:30pm

(f) Accounts Payable in the amount of \$596,209.33

Motion 18:06:07

Moved by Councillor Barros that Accounts Payable in the amounts of \$54,605.25, \$3,946.54, \$120,399.63, \$30,989.06, \$35,507.52, \$57,337.05, \$5,000.00, \$2,131.58, \$35,560.04, \$23,469.71 & \$227,262.95 for the period ending June 1, 2018 for a total amount of \$596,209.33 having been paid, be accepted as presented.

MOTION CARRIED
Unanimous

(g) CAO Reports for May

Assistant CAO S. Gerlitz provided departmental highlights of the monthly organizational report to Council.

Motion 18:06:07

Moved by Councillor Smith that the Town of Stettler Council accept the May CAO Reports as presented.

MOTION CARRIED
Unanimous

7. **Council:**

Mayor and Councillors outlined highlights of meetings they attended.

(a) Mayor Nolls

No Report.

(b) Councillor Barros

- May 17 - Panning Commission
- May 24 - Retirement Luncheon for Lee Penner
- May 28 - Dr. Recruitment Meeting
- June 2 - HYC Awesome Auction
- June 4 - Seniors' Week Luncheon at Paragon Place
- June 5 - Municipal Planning Meeting

(c) Councillor Campbell

- May 17 - MUGS
- May 18 - RDRWA
- May 24 - PRL Meeting

(d) Councillor Fischer

- May 16 - small gathering at the Otherside Restaurant to meet with UPC Candidate Todd Pawsey
- May 17 - MPC Meeting
- May 18 - FCSS BBQ Fundraiser for Crisis Aid program
- May 22 - Campus Alberta workshop
- May 23 - Rhonda Newton concert
- May 24 - Retirement Luncheon for Lee Penner
 - Donalda Grade 9 Graduation
- May 26 - attended and chauffeured Sydney Poapst to W.E Hay Graduation
- May 27 - P&H Elevator pancake breakfast
 - Dacia Gramlick concert (fundraiser)
- May 30 - FCM in Halifax
- June 5 - MPC Meeting
 - Seniors' Week Luncheon at Heart Haven
 - official launch of SWMA Mattress Recycling Program

(e) Councillor Lawlor

- May 16 - Stettler Library Meeting
- May 18 - Supported FCSS Crisis Aid Fundraiser
- May 24 - Training on new Laser Welder in Toronto
- June 4 - Seniors' Week Luncheon at Paragon Place
- June 5 - MPC Meeting
 - 100 Men's Club

(f) Councillor Pfeiffer

- May 17 - MPC Meeting
- May 24 - Retirement Luncheon for Lee Penner
- May 31 - Open House at the Japanese House in Calgary to Meet Concul-General Mr. Kobayash and his wife
- June 1 - Signed Cheques
- June 5 - MPC Meeting

(g) Councillor Smith

- May 15 - Staking & marking plots for Community Gardens
- May 16 - Staking & Marking plots for Community Gardens
- May 17 - MPC Meeting
- May 30 - Community Orchard Planting
- June 1 - Community Orchard Planting
- June 2 - Museum Pancake Breakfast

Motion 18:06:08

Moved by Councillor Campbell that the Town of Stettler approve the Council Reports as presented.

MOTION CARRIED
Unanimous

8. **Minutes:** (a) Stettler District Ambulance Association – May 14, 2018
- Motion 18:06:09** Moved by Councillor Fischer that the Town of Stettler accept the Minutes of the Stettler District Ambulance Association as information.
- MOTION CARRIED
Unanimous
9. **Public Hearing:** (a) None
10. **Bylaws:** (a) None
11. **Correspondence:** (a) P&H Elevator Preservation Society
- (b) 2018 G7 Leaders' Summit RCMP Resource Requirements
- (c) FCM Advocacy Fund
- (d) AUMA Open Letter – President Morishita – Trans Mountain Pipeline
- Motion 18:06:10** Moved by Councillor Lawlor that the Town of Stettler accept Correspondence (a-d) for information.
- MOTION CARRIED
Unanimous
12. **Items Added:** (a) None
13. **In-Camera Session:** (a) There was no In-Camera Session at this meeting.
14. **Adjournment:**
- Motion 18:06:11** Moved by Councillor Campbell that this regular meeting of the Town of Stettler Council be adjourned.
- MOTION CARRIED
Unanimous at 7:45 p.m.

Mayor

Assistant CAO

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
June 12, 2018

Present: Mayor S. Nolls, Councillors C. Barros, M. Fischer, G. Lawlor, S. Pfeiffer & W. Smith

CAO G. Switenky
Assistant CAO S. Gerlitz
F. Bauman, Stettler Hospice Society
N. Bauman, Stettler Hospice Society
Dr. A. Drummond, Stettler Hospice Society
C/Supt S. Mehdizadeh - District Commander for Central AB District
Sgt C. Scarrott - Acting Traffic Advisory NCO
Staff Sgt. Grant Smith – Acting District Operations Officer, Central Alberta District, K Division - RCMP
Sgt. P. Penny – Detachment Commander – Stettler RCMP

Absent: Councillor A. Campbell

Call to Order: Mayor S. Nolls called the meeting to order at 4:30 p.m.

1. Agenda Additions/Deletions

(a) - None

2. Agenda Approval

Moved by Councillor Barros that the agenda be approved as presented.

MOTION CARRIED

Unanimous

3. Delegation - 4:30 P.M. – Stettler Hospice Society – F. Bauman, N. Bauman and Dr. A. Drummond

F. Bauman, N. Bauman and Dr. A. Drummond, Stettler Hospice Society entered the meeting at 4:30 p.m.

Mayor Nolls welcomed F. Bauman, N. Bauman and Dr. A. Drummond, Stettler Hospice Society to the meeting.

Dr, A. Drummond provided an update for Council on the proposed Stettler Hospice. The Vision of the Society is to provide loving compassionate care for the emotional, physical, and spiritual needs of the families, and patients during end of life. By relieving suffering, providing comfort, and helping to improve quality of living and dying. We are welcomed into this world by loving hearts and open arms to cradle us into our future. The Stettler Hospice Society will offer this same love and care for those on their end of life journeys. The Societies current short term goals are to educate the community about accessing family support for individuals in need of hospice care, and individuals who will need love and support. The hope to have beds for our community to utilize as a comforting, peaceful, supportive setting for both patients and their families. Volunteers with all experiences and expertise will be required. As a

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hospice is a non-profit organization and we foresee lots of hard work to achieve this goal. We have confidence that our community's will support us.

F. Bauman advised that the intent of the Society is to have stand-alone space within an existing approved Alberta Health Services (AHS) building. The Society is currently working with Points West for 4 rooms within their facility.

Dr. A. Drummond explained that at this time, the Society is looking for political support from the Town of Stettler in communication with AHS. The overall approval and staffing will be done through AHS. The Society would be responsible for other operational and capital costs. Total estimated capital cost is \$250,000 with an ongoing yearly operational cost of \$100,000.

F. Bauman provided an update on a Stettler Hospice Society Fundraiser on Sunday September 30th at the Stettler Performing Arts Centre. Concert Tickets \$50.00/ Meet Eat and Greet \$100.00. Tickets Available at Wells Furniture, Stettler GM and Jewel Investments. Meet/Eat/Greet 5:30PM * Doors 6:30PM * Concert 7:30PM.

Mayor Nolls congratulated the Stettler Hospice Society on the work they have done to date and summarized the discussion by indicating that a Hospice in Stettler would be a great benefit to the residents in Stettler and surrounding area. The Town of Stettler will be attending the AUMA Convention in Red Deer in September, and will ask to meet with the Honourable Sarah Hoffman, Minister of Health to discuss the Hospice in Stettler.

Mayor Nolls thanked F. Bauman, N. Bauman and Dr. A. Drummond - Stettler Hospice Society for their very informative presentation.

F. Bauman, N. Bauman and Dr. A. Drummond - Stettler Hospice Society departed the meeting at 4:55 p.m.

4. Delegation - 4:50 PM – C/Supt S. Mehdizadeh - District Commander for Central AB District, Sgt C. Scarrott - Acting Traffic Advisory NCO, Staff Sgt. Grant Smith – Acting District Operations Officer, Central Alberta District, K Division – RCMP, and Sgt. P. Penny – Detachment Commander – Stettler RCMP

Mayor Nolls welcomed C/Supt S. Mehdizadeh - District Commander for Central AB District, Sgt C. Scarrott - Acting Traffic Advisory NCO, Staff Sgt. Grant Smith – Acting District Operations Officer, Central Alberta District, K Division – RCMP, and Sgt. P. Penny – Detachment Commander – Stettler RCMP to the meeting.

Sgt. P. Penny introduced C/Supt S. Mehdizadeh - District Commander for Central AB District, Sgt C. Scarrott - Acting Traffic Advisory NCO, Staff Sgt. Grant Smith – Acting District Operations Officer, Central Alberta District - K Division to Council.

CAO G. Switenky highlighted the Town of Stettler's current RCMP staffing levels:

- 8 Urban members (including Detachment Commander and School Resource Officer which is shared with Clearview School Division and the County of Stettler No. 6)

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- 3 Rural members
- 3 Traffic (Highway members)

C/Supt S. Mehdizadeh - District Commander for Central AB District highlighted the Provincial Policing Priorities:

- Crime Reduction – The Provincial Government has allocated an additional \$8M to fund specific, specialized units within the RCMP. A Provincial Crime Reduction Unit has been established with an emphasis on Crime Reduction. The Unit will be based out of Leduc but have a provincial focus. The Unit has had great success to date.
- Call Back – in an effort to support Officers in the field, more administrative help has been established to assist in reporting functions
- Priority Policing – Call for Service – in an effort to assist Officers in the field, Priority Policing – Call for Service involves a specific team of Officers investigating, info gathering and tracking lower priority calls. The initiative has had great success to date by taking 1200 calls for service off the front line detachment Officers

Councillor M. Fischer left the meeting at 5.45 p.m.

CAO G. Switenky highlighted the Town's RCMP costs. Currently the Town pays 70% (\$120,050) of the total cost of a member (\$171,500) on a quarterly basis. The Town is also responsible to pay for accommodation costs on the RCMP Detachment Building which the Federal Government owns. These accommodation costs are based on \$188.26 per sqmtr of used municipal space. The current municipal space is 45.87 sqmtr (rounded) = \$8,634.91 per month. The Town of Stettler also has a CPO Contract to enhance our bylaw enforcement.

Mayor Nolls thanked C/Supt S. Mehdizadeh - District Commander for Central AB District, Sgt C. Scarrott - Acting Traffic Advisory NCO, Staff Sgt. Grant Smith – Acting District Operations Officer, Central Alberta District, K Division – RCMP, and Sgt. P. Penny – Detachment Commander for coming to the meeting and for the very good discussion.

C/Supt S. Mehdizadeh - District Commander for Central AB District, Sgt C. Scarrott - Acting Traffic Advisory NCO, Staff Sgt. Grant Smith – Acting District Operations Officer, Central Alberta District, K Division – RCMP, and Sgt. P. Penny – Detachment Commander left the meeting at 6:10 p.m.

5. Public Participation Policy

Assistant CAO S. Gerlitz advised that Under Section 216.1(1) (which came into force October 26, 2017) of the Municipal Government Act, every council of a municipality must establish a public participation policy for the municipality, and; According to Alberta Regulation 193/2017 Public Participation Policy Regulation, Section 2, a municipality's public participation policy must identify:

- a) the types or categories of approaches the municipality will use to engage municipal stakeholders,
- b) the types or categories of circumstances in which the municipality will engage municipal stakeholders.

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- c) Alberta Regulation requires the policy to:
 - a. Identify how the municipality will engage their citizens
 - b. Identify the circumstances when they will be engaged
 - c. The policy must be accessible and available to the public
 - d. Council must evaluate the policy at least once every 4 years.
 - e. The policy must be in place by July 23, 2018.

Assistant CAO S. Gerlitz advised that the proposed Public Participation Policy is a very high level document and ultimately Council will determine the type of Public Engagement required:

- a) Direct Decision – Decisions that are made should be informed to the public in a timely manner
- b) Consultative Decision – Gathering Public Input prior to making a decision
- c) Collaborative Decisions – Municipal representatives act in partnership with the community

Council agreed to have the Public participation Policy presented at the next Council meeting with no changes to wording within the Policy.

6. Street Light Banner Opportunity

CAO G. Switenky advised that Council was presented with a Street Light Banner Opportunity at the May 15, 2018 Council meeting. CAO G. Switenky reviewed the highlights from the presentation:

- For Every 5 businesses or organizations in town who purchase a banner for \$495 + \$295 yearly renewal fee the Town Community events will receive a banner (and brackets) that is designed to highlight Stettler and its identity.
- The project would be managed by Andrea Hatch-Cabinet of Curiosities and Karen Spruyt-Hearttand Promotions.
- We propose that the town support a local endeavor to pilot a 3 year project that would see hundreds of banners added to the streets of Stettler.
- Our vision is to create sets of banners that would line the different streets of Stettler in a color coordinated scheme. We initially see using six colors, each color lining a different street block or area in Stettler. The banners would have a local stylized theme that represents our town and area at a quick glance. We would leave the center portion of the banner open for the business, organization or event logo.
- The banners will be constructed of top quality materials intended for winter climates. The size we are suggesting is 24" x 48" - the same size as the current red and white Heart of Alberta banners. They would be double sided and made of mesh vinyl (this allows the wind to pass through them and extends their life). Banners would be mounted on quality pole banner hardware, which again helps to extend the lifetime of the banner.
- In the initial year, each banner would cost the business or organization \$495 + GST. This fee will cover the costs of the: banner, pole brackets and installation. We have 3-5 year life expectancy for the banners and will use 3 years as our target for changing the banners. This ensures that the banners are in good shape so they represent the business and town well. IF a banner is rendered unusable in the first three years, it would be replaced by the project at no cost to the business or town.

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- With a proposed sale of 200 business and organization banners, we would provide the Town of Stettler would receive a total of 50 free banners by the end of the 3 year project. 15 banners the first and second year would represent a value to the town of \$7425.00 each year. The value on the third year banners would be \$9,900 for a total value of banners over the 3 years: \$24,750. This is provided at no cost to the town or taxpayer.
- A banner cannot be in front of the business It represents unless requested and available after the lottery process.
- A banner cannot be in front of a direct competitor of that business.
- A company cannot pick only the banner background colors that are associated with their brand. They can however utilizes the middle section of the banner.
- A company cannot pick its banner location: the locations will be allocated via lottery for fairness.
- A banner cannot be attached to a pole that contains a Dept. of Highways signage unless preapproved.
- Complaints can be logged to the project committee and in cases of compliance may be resolved with the assistance of the Town or.
- The Project Committee will include: Both project managers, a member of the Board of Trade or the Town. This committee would report back to the Town about problems and progress made on the project
- The installation of the banners would be done by the Town of Stettler staff, ensuring that they meet local codes and requirements

The organizer advised that they would like to have a trial run on Main Street this year. General Discussion took place regarding the Street Light Banner Project and the logistics of such a program including set-up and take down using Town equipment and manpower, current priorities, Community Program vs a Private (for profit) Program.

Mayor Nolls summarized the discussion by indicating that Council will require time to digest the Street Banner Opportunity and it would be discussed at a future Committee Meeting.

General discussion took place regarding the logics of a Private Program vs a Public Banner Program including setup and takedown of the banners, selling of banners, current Tendering Policy, replacement of the banners, enforcement, unsightly banners, and long term viability of the program.

MOVED by Councillor W. Smith that it be recommended to Town Council that although the proposed Street Light Banner Program had its merits, for logistic reasons including but not limited to serviceability, enforcement, replacement and a private commercial program vs a public (Town operated) program, the Town of Stettler is not interested.

7. In-camera - None

8. Additions - None

COMMITTEE MINUTES

JUNE 12, 2018

PAGE 6

9. Adjournment

Moved by Councillor Pfeiffer that the Committee of Whole Meeting be adjourned.

MOTION CARRIED
Unanimous at 6:40 p.m.

Mayor

Assistant CAO

MEMORANDUM

To: Greg Switenky, CAO

From: Steven Gerlitz, Asst. CAO

Date: June 19, 2018

Re: Committee of the Whole Recommendations – June 12, 2018

Recommendation

MOVED by Councillor W. Smith that it be recommended to Town Council that although the proposed Street Light Banner Program had its merits, for logistic reasons including but not limited to serviceability, enforcement, replacement and a private commercial program vs a public (Town operated) program, the Town of Stettler is not interested.

MEMORANDUM

**To: Greg Switenky
CAO**

**From: Allan King
Parks and Leisure Services Foreman**

Date: June 12, 2018

Re: Utility Tractor

Background:

2018 Capital Budget includes \$100,000 to purchase a new utility tractor with attachments. The intention is to sell the existing 1980 John Deere 1140, with an estimated value of \$4,500. At present we have been using this tractor for rototilling and ball diamonds. The replacement tractor will be more functional for use as a rough cut mower, loader, tiller and hauler with moving the New Holland to ball diamond duties.

Request for proposal:

A request for proposal was sent out for bid to all local dealers. The following proposals were received:

Future Ag (Kubota)	\$49,500*
Future Ag (Case)	\$61,000
Bill's Farm Supply (New Holland)	\$81,000

Equipment Evaluation:

All the companies make a good product. From the bids received Kubota is the only one that does not meet the specifications set out in our proposal. Based on price and evaluations from Wayne, staff and myself we would recommend the Case.

Attachments and Warranty:

Rear remotes
540/540E P.T.O.
Loader brackets
Bucket
2 year/2000hr warranty on tractor and loader

Total Expenditure:

\$61,000 (excluding GST)

Recommendation:

Administration respectfully recommends that the Town of Stettler Council award the purchase of the utility tractor to Future Ag (Case) for \$61,000 (excluding GST)

MEMORANDUM

Date: June 14, 2018

To: Greg Switenky
CAO

From: Melissa Robbins
Director of Operational Services

Re: Red Willow Creek Request for Proposal Award

Background:

Town of Stettler Council approved \$90,000 at the April 3, 2018 meeting to proceed with design, engineering and coordination of the Regulatory Approval process for the re-alignment of Red Willow Creek.

Request for Proposal:

Request for Proposals were advertised on the Alberta Purchasing Connection for a Red Willow Creek Realignment Study.

The main criteria of the final engineering study will include:

Project Management, Data Collection and Stakeholder Consultation

- Stakeholder initial engagement, information exchange, discussion and stakeholder feedback summary

Field Assessments and Topographic Surveys

- Site inspection and Stettler staff interviews
- Topographic Surveys
- Flora/Fauna/aquatic/wetland assessments
- Geotechnical Assessment
- Historic Resources assessment

Preliminary Engineering

- Hydraulic modelling of option scenarios
- Evaluation of existing weir and recommendations for removal/alternate replacement
- Evaluation of the golf course existing storage ponds/wetlands, capacity and options for improvements/increased capacity and options for improvement/increased capacity coordinated with the realignment
- Impact and improvements to drainage/water features on the adjacent golf course, focusing on minimizing impact to the golf course
- Preliminary design and cost estimates
- Preliminary Engineering Report

Regulatory Approvals

- Preparation, submission and follow up for required regulatory authorizations including:
 - Water Act (AEP) Approval(s) for wetland and creek alignment
 - Public Lands Act (AEP) Disposition, including legal survey
 - Fisheries Act (DFO) Review, if required.

One proposal was received from MPE Engineering Ltd. This was expected as the proposal criteria was weighted as 25% with direct related experience with Red Willow Creek.

MPE submitted a price of \$90,131.00 excluding gst. Their proposal meets all the criteria of the RFP. They have recently completed two very similar studies/realignments successfully for Waskasoo Creek and Martin Creek. MPE is the consultant who prepared the Red Willow Creek Basin Study and Flood Hazard Assessment for the Town and County of Stettler. MPE is proposing a deadline of December 15, 2018.

In their proposal, MPE has identified that two additional evaluations may be needed by the regulatory approval agencies.

1. Historic Resources Impact Assessment (HRIA) may be required - \$11,484
2. WAIR Submission and Wetland Permanence may be required - \$9,412
- * These items may be required from AEP and Public Lands during the evaluation but are not expected at this time.

Recommendation:

Administration respectfully recommends that Town of Stettler Council approves awarding the Red Willow Creek Re-alignment study to MPE Engineering Ltd. with a substantive budget of \$111,000 excluding gst, financed through the 2018 Capital Budget.

MEMORANDUM

To: Town of Stettler Council
From: Greg Switenky
Date: June 12, 2018
Re: Town of Stettler – Public Participation Policy

Recommendation

To approve Policy # _____ - Public participation Policy

Background Information

Under Section 216.1(1) of the Municipal Government Act, every council of a municipality must establish a public participation policy for the municipality, and; According to Alberta Regulation 193/2017 Public Participation Policy Regulation, Section 2, a municipality's public participation policy must identify:

- (a) the types or categories of approaches the municipality will use to engage municipal stakeholders, and
- (b) the types or categories of circumstances in which the municipality will engage municipal stakeholders.

The related sections of the MGA and Regulations on which this Policy is being implemented came into force on October 26, 2017, Municipalities had nine months following passing of the legislation to put the policy into place that equates to July 23, 2018.

Municipal Government Act Requirements

Public Participation Policy

216.1(1) Every council of a municipality must establish a public participation policy for the municipality.

- (2) A council may amend its public participation policy from time to time.
- (3) The Minister may make regulations
 - a) respecting the contents of public participation policies;
 - b) respecting the considerations to be taken into account by a council in establishing its public participation policy;
 - c) setting a date by which every municipality must have its first public participation policy in place;
 - d) respecting requirements for a council to review its public participation policy periodically and consider whether any amendments should be made;

e) respecting requirements to make publicly available a public participation policy and any amendments made to it.

(4) Nothing in a public participation policy established under this section affects any right or obligation that a municipal authority or any person has under any other provision of this Act.

(5) No resolution or bylaw of a council may be challenged on the ground that it was made without complying with a public participation policy established by a resolution of the council.

Alberta Regulation requires the policy to:

- identify how the municipality will engage their citizens
- identify the circumstances when they will be engaged
- the policy must be accessible and available to the public
- council must evaluate the policy at least once every 4 years.
- the policy must be in place by July 23, 2018.

It should be noted that this policy doesn't have to be a large comprehensive plan.

Policy: Public Information Policy

Purpose

To provide direction to Administration on how to involve stakeholders in providing input into decisions that affect the community.

Goals

Communication and public engagement will;

1. Lead to greater satisfaction and better relationships with citizens.
2. Reduce complaints and concerns that arise late in the process.
3. Lead to better solutions and decision making.
4. Exceed the requirements of the Municipal Government Act of Alberta.
5. Provide residents an opportunity to be involved in decisions that may impact their community.

Definitions

“Public participation” means processes through which the Town of Stettler provides opportunities for the community to have input into decision-making through public meetings, surveys, open houses, workshops, polling, resident advisory committees and other forms of engagement, as determined by Council.

“Stakeholder” means an individual, organization or group that has an interest in an issue, will be or is likely to be affected by an issue, or has the ability to affect a decision or outcome.

“Statutory Requirement” means a requirement written into a law passed by the provincial or federal government.

“Non-Statutory Requirement” means a rule based on customs, precedents or court decisions.

Responsibilities

1. The Town of Stettler Shall Council shall:

- a) Consider public input obtained through public participation activities, determined by Council as part of their decision-making process
- b) Promote public participation activities and provide, where appropriate, Council member representation;
- c) Establish consistent practices, processes and timelines for statutory and non-statutory requirements for public participation;
- d) Ensure appropriate resources are available to allow for the ongoing implementation of consistent, comprehensive and representative public participation programs and services;
- e) Request for information from the CAO on the scope, timing, appropriate methods and resources required for public participation, prior to directing Administration to undertake a public participation activity on a specific issue or item.

2. The CAO shall:

- a) Recommend to Council practices, processes and timelines for statutory and non-statutory requirements for public participation activities.
- b) Develop all necessary processes and tools that support the implementation of this policy.
- c) Communicate to Council and community, where appropriate, how public input was gathered and used in Administrative recommendations to Council.³
- d) Bring forward resourcing requirements to ensure public participation programs and services are run effectively and consistently.
- e) Make recommendations to Council on the appropriate resources required for public participation, when Council directs public input on a specific issue or item.

Service Standards / Expectations

1. The Town of Stettler shall comply with all provincial and federal statutory requirements for public participation.
2. Council will determine the type of Public Engagement required:
 - a. Direct Decision – Decisions that are made should be informed to the public in a timely manner
 - b. Consultative Decision – Gathering Public Input prior to making a decision
 - c. Collaborative Decisions – Municipal representatives act in partnership with the community
3. The Town of Stettler will ensure the results of the public participation activities are publicly available, which includes posting them on the Town of Stettler's website.
4. The Town of Stettler shall, where possible, use various methods and techniques for public participation that meet the varied needs of the community.
5. The Town of Stettler shall evaluate and learn from the feedback received from the community, as well as continuously look for new and better processes and tools that address the changing needs of the community.
6. The Policy shall be updated at a minimum, every four years or as required by Provincial legislation.

Revenue	2018 Budget	Actual - May 31, 2018	Variance	%	Notes
Administration	\$306,363	\$94,163.09	\$212,199.91	30.74%	
Clearview swimming pool - \$13,315)					
White Sands Contract - \$32,000)					
Inter Dept Utility Transfer - \$250,000)					
Police	\$587,187	\$111,438.02	\$475,748.98	18.98%	MSI Operating - \$53,680
Traffic Fines (Budget - \$80,000 / 2017 Total Fines - \$62,341)					
Provincial Grant - \$345,980					
Community Resource Program - \$101,423					Clearview 50% / County 25%
Fire	\$391,754	\$70,915.57	\$320,838.43	18.10%	
Disaster Services	\$0	\$0.00	\$0.00	0.00%	
Bylaw Enforcement	\$110,650	\$102,323.60	\$8,326.40	92.48%	Animal / Business License
Business Licenses (Budget - \$86,250 - Actual \$79,833.60 (93%) / Animal License - Budget \$23,200 - Actual \$19,790 (85%)					
Roads, Streets, Walks, Lights	\$272,400	\$68,725.88	\$203,674.12	25.23%	
Roads Frontage - Pavement (Budget - \$67,460)					
Airport	\$10,610	\$4,874.00	\$5,736.00	45.94%	
Drainage	\$0	\$0.00	\$0.00	0.00%	
Water Supply & Distribution	\$3,037,542	\$937,312.25	\$2,100,229.75	30.86%	
Metered sale of water (Budget - \$2,057,770 / Actual - \$567,556.72 - 28%)					
Metered out of Town (Budget - \$819,410 / Actual - \$314,421.27 - 38%)					
Bulk water (Budget - \$40,000 / Actual \$7,956.60 - 20%)					
Sewer	\$948,010	\$317,167.94	\$630,842.06	33.46%	
Sewer Service Charges (Budget - \$880,000 / Actual \$286,931.95 - 33%)					
Garbage Collection & Disposal	\$801,615	\$259,295.22	\$542,319.78	32.35%	SWMA haul rebate - \$23,000
Residential Garbage Revenue (Budget - \$609,615 / Actual \$198,203.44 - 33%)					
Recycling Revenue (Budget - \$162,000 / Actual - \$54,532.12 - 34%)					
FCSS	\$157,148	\$82,874.00	\$74,274.00	52.74%	
Cemetery	\$19,400	\$9,621.65	\$9,778.35	49.60%	
Planning & Development	\$44,500	\$10,062.31	\$34,437.69	22.61%	
Building Permits (Budget - \$30,000 / Actual - \$3,404.34 - 11%)					
Economic Development - BOT	\$237,760	\$162,420.69	\$75,339.31	68.31%	
Subdivision Land	\$2,000	\$300.00	\$1,700.00	15.00%	Subdivision Fees
Land, Housing & Rentals	\$268,612	\$110,048.51	\$158,563.49	40.97%	
Health Unit - \$190,582					
Ambulance Station - \$20,100					
SRC - Library - Budget - \$42,000					
Recreation - General	\$3,520	\$516.85	\$3,003.15	14.68%	
Recreation Programs	\$22,300	\$14,433.33	\$7,866.67	64.72%	Ball / Soccer
Facilities	\$1,101,000	\$267,756.47	\$833,243.53	24.32%	County Partnership - \$474,500
Community Hall	\$52,000	\$7,820.00	\$44,180.00	15.04%	
Senior's Center	\$16,500	\$12,879.49	\$3,620.51	78.06%	
Parks	\$90,650	\$15,769.13	\$74,880.87	17.40%	
Lions Campground - Budget - \$90,000 / Actual - \$12,119.13 - 13%)					
Operating Contingency	\$0	\$0.00	\$0.00	0.00%	
Taxes / Penalties	\$8,485,708	\$8,459,087.67	\$26,620.33	99.69%	Incl Business Taxes / Penalties
Other Revenue	\$1,693,110	\$642,936.77	\$1,050,173.23	37.97%	
Franchise Fee - GAS (Budget - \$939,000 / Actual - \$2382,384.35 - 41%)					
Franchise Fee - ELECTRIC (Budget - \$664,110 / Actual - \$1221,997.17 - 33%)					
Return on Investments (Budget - \$90,000 / Actual - \$38,555.25 - 43%)					
Total Revenue	\$18,660,339	\$11,762,742.44	\$6,897,596.56	63.04%	

Expense	2018 Budget	Actual - May 31, 2018	Variance	%	Notes
Council & Legislative	\$206,390	\$85,568.68	\$120,821.32	41.46%	
Council Honorarium (Budget - \$146,690 / Actual - \$60,558 - 41%)					
Council per diem - Budget - \$27,000					
Council travel & subsistance - Budget - \$16,000/ Actual - \$6,606 - 41%)					
Council membership Conferences (Budget - \$14,000 / Actual - \$11,329 - 81%)					
Administration	\$1,153,405	\$435,054.41	\$718,350.59	37.72%	Admin, Office, Computer, Assess
Police	\$1,335,743	\$54,927.60	\$1,280,815.40	4.11%	
RCMP - Contract Billings (Budget - \$1,141,849)					
Fire	\$835,760	\$215,052.53	\$620,707.47	25.73%	
Disaster Services	\$17,219	\$330.87	\$16,888.13	1.92%	
Bylaw Enforcement	\$187,181	\$61,835.54	\$125,345.46	33.04%	
Common Services	\$146,907	\$44,533.37	\$102,373.63	30.31%	Shop
Roads, Streets, Walks, Lights	\$2,041,344	\$579,361.41	\$1,461,982.59	28.38%	
Airport	\$48,165	\$11,095.03	\$37,069.97	23.04%	
Water Supply & Distribution	\$2,861,228	\$882,913.38	\$1,978,314.62	30.86%	
Sewer	\$754,073	\$238,748.91	\$515,324.09	31.66%	
Garbage Collection & Disposal	\$717,620	\$200,583.03	\$517,036.97	27.95%	
FCSS	\$196,435	\$98,217.50	\$98,217.50	50.00%	
Cemetery	\$64,990	\$9,642.16	\$55,347.84	14.84%	
Planning & Development	\$357,885	\$96,755.16	\$261,129.84	27.04%	
Comm Services -Handi Bus	\$25,000	\$25,000.00	\$0.00	100.00%	
Economic Development	\$592,597	\$175,422.40	\$417,174.60	29.60%	Ec Dev, BOT, HBC
Subdivison Land	\$53,440	\$101,539.74	-\$48,099.74	190.01%	Unsigntly Property
Land, Housing & Rentals (47343)	\$40,800	\$11,661.08	\$29,138.92	28.58%	
Recreation - General	\$136,550	\$52,347.17	\$84,202.83	38.34%	
Recreation Programs	\$73,190	\$11,693.67	\$61,496.33	15.98%	
Facilities	\$2,214,347	\$779,524.98	\$1,434,822.02	35.20%	
Culture	\$319,574	\$176,786.96	\$142,787.04	55.32%	Parkland, Library, Museum
Community Hall	\$118,749	\$33,815.23	\$84,933.77	28.48%	
Senior's Center	\$13,870	\$6,965.28	\$6,904.72	50.22%	
Parks	\$645,870	\$185,233.70	\$460,636.30	28.68%	
Operating Contingency	\$864,825	\$0.00	\$864,825.00	0.00%	WTP Gross Recovery, Tran to Res
WTP gross recovery - (\$240,000) (JE made at end of year prior to Audit)					
Available for Capital from 2018 Operating Budget for 2018 Capital Budget - \$1,026,905 (Water \$176,314 + Utility \$277,932 (sewer, waste, recycling) + Total Available for Capital - \$570,579) + Contingency - Utility - \$30,000 / Salaries - \$50,000 = \$1,104,825					
Requisitions	\$2,637,182	\$712,544.71	\$1,924,637.29	27.02%	
ASFF (Budget - \$2,145,576 - Actual - \$513,070 - 24%)					
ASFF Separate School (Budget - \$176,801 - Actual - \$42,278 - 24%)					
County of Stettler Senior Lodges (Budget - \$314,393 - Actual \$157,197 - 50% Actual)					
Total Expense	\$18,660,339	\$5,287,154.50	\$13,373,184.50	28.33%	
Surplus / Deficit	\$0	\$6,475,587.94	-\$6,475,587.94		

Town of Stettler
2018 Capital Budget Summary

31-May-18

		Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2018 Budget Expense - Approved by Council	Actual - Project Expenses - May 31, 2018	Utility Surplus 2018 Interim Operating Budget (Rates) - \$454,246	Available for Capital 2018 Interim Operating Budget (taxes) - \$570,579	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2018 Operating Budget	Debtenture / Local Improvement	Grants - MSI - \$928,623 + \$561,531 + \$53,680 = \$1,543,834	Grants - FGT (\$328,277)	Grants - BMTG (\$60 per cap x 5952 = \$357,120)	Other	Total
EQT	6-12-03-00-30-630	Computer Replacement Program	14,000.00	14,000.00	\$892.50				14,000.00	Office Equip (Bal Dec31,17 - \$60,418.68						14,000.00
EQT	6-12-02-30-03-630	Council - Board Room Chairs	11,000.00	11,000.00			5,500.00							5,500.00	Clearview	11,000.00
EQT	6-12-02-30-00-630	Office - Envelope Folding Machine	10,000.00	10,000.00					10,000.00	Office Equip (Bal Dec31,17 - \$60,418.68						10,000.00
BLDG	6-12-00-20-01-620	Office - Front Door Replacement	15,000.00	15,000.00			7,500.00							7,500.00	Clearview	15,000.00
EQT	6-12-03-00-30-630	Computer - Server Replacement	10,000.00	10,000.00					10,000.00	Office Equip (Bal Dec31,17 - \$60,418.68						10,000.00
Op	2-23-02-00-02-561	Fire Miscellaneous Equipment	27,000.00	27,000.00			27,000.00									27,000.00
Res	6-23-99-91-00-764	2001 Fire Engine Replace-2026-\$1M	100,000.00	100,000.00		100,000.00										100,000.00
Op	2-32-09-00-01-244	Sidewalk replacement program (yearly)	130,000.00	130,000.00	\$25,780.00		55,000.00			75,000.00						130,000.00
Op	2-32-09-00-03-244	New in 2017 - 2019 Operating Budget Pathway Rehab (2017 Council Direction / 2019 make part of Operational Budget) - April 3 - Motion 18:04:04	50,000.00	50,000.00				50,000.00								50,000.00
LIMP	6-32-09-60-00-660	Increase Amount Pathway Expansion - April 3 - Motion 18:04:04	200,000.00	200,000.00			200,000.00									200,000.00
LIMP	6-32-03-60-00-660	Space issue / engineering / contractor Snow Dump Expansion	100,000.00	100,000.00			100,000.00									100,000.00
Op	2-32-21-00-04-536	Pavement Patching - April 3 - Motion 18:04:04	90,000.00	90,000.00		45,000.00			45,000.00	Slurry Seal Reserve - Bal 20171231 - \$48,942						90,000.00
ENG W/S/T	6-66-00-00-13-610	Land Development Emmerson Subdivision Land Development	1,000,000.00	1,000,000.00	\$8,655.35				1,000,000.00	Land Dev Reserve (Balance Dec 31, 2017 - \$1,142,453)						1,000,000.00
ENG C/T	6-32-21-10-22-610	Curb/Paving 51st Avenue - 57-59th Street Cement and Paving - April 3 - Motion 18:04:04	520,563.00	765,000.00	\$7,885.94						520,563.00					520,563.00
Op	2-32-21-00-05-536	Safety Issue (location north/south road by creek) Cemetery Road Guard Rail	6,500.00	6,500.00					6,500.00	Cemetery Road Reserve - Bal 20171231 - \$150,000						6,500.00
LIMP	6-56-00-60-00-660	Just about out of Plots on existing sidewalk Cemetery Headstone Sidewalk	30,000.00	30,000.00					30,000.00	Perpetual Care Reserve - Bal20171231 - \$60,584.08						30,000.00
ENG W/S	6-41-11-10-20-610	Project Continues - 2nd Block Water & Sewer replacement - 51Ave 59-61 Street - April 3 - Motion 18:04:03	819,020.00	820,000.00	\$5,844.59						133,623.00	328,277.00	357,120.00			819,020.00
ENG W	6-41-14-10-01-610	Ongoing maintenance Water Reservoir Exterior and Insulation	50,000.00	50,000.00			10,000.00		40,000.00	Coat Reservoir Exterior						50,000.00
ENG W	6-41-11-10-21-610	Water supply to Repp (fire Control and Looping across the highway) Watermain Looping along 50th Avenue Service Road (Repp Subdivision) - NOT GOING TO BE DONE DUE TO TENDER COSTS - MOTION #18:04:05	13,392.89	200,000.00	\$13,392.89	13,392.89				Cemetery Road Reserve (balance 2017/12/31 - \$150,000)						13,392.89
OP	2-41-15-00-00-554	Fire - currently using attachment to hydrant Fire Hydrant Nozzle Replacement	15,000.00	15,000.00		15,000.00										15,000.00
ENG Lag	6-42-01-10-11-610	Ongoing maintenance Lagoon - Desludging Cells A,B, C, D	350,000.00	350,000.00							350,000.00					350,000.00
ENG Lag	6-42-01-10-15-610	Ongoing maintenance Lagoon - Armor Banks of Cells 7, 8, 9	125,000.00	125,000.00		125,000.00										125,000.00

			Actual Project Complete Cost / Council Tender Cost / Budget cost	2018 Budget Expense - Approved by Council	Actual - Project Expenses - April 30, 2018	Utility Surplus 2018 Interim Operating Budget (Rates) - \$454,246	Available for Capital 2018 Interim Operating Budget (taxes) - \$570,579	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2018 Operating Budget	Debtenture / Local Improvement	Grants - MSI - \$928,623 + \$561,531 + \$53,680 = \$1,543,834	Grants - FGT (\$328,277)	Grants - BMTG (\$60 per cap x 5952 = \$357,120)	Other	Total
ENG S	6-42-00-10-20-610	Sewer Dump behind SCC is closed - temp at lagoon - more suitable location required	New Sewer Dump	115,000.00	115,000.00	115,000.00										115,000.00
ENG Storm	6-37-00-10-08-610	Esso Road	Storm Management - 51Ave - 61st Street	75,000.00	75,000.00							75,000.00				75,000.00
EQT	6-31-11-30-15-630	Equipment	Backhoe	170,000.00	170,000.00	170,000.00										170,000.00
EQT	6-31-11-30-28-630	Trailer for new roller	Asphalt Roller Trailer	20,000.00	20,000.00								20,000.00			20,000.00
EQT	6-31-11-30-23-630		Traffic Line Painter	12,500.00	12,500.00	12,500.00										12,500.00
EQT	6-32-10-10-01-610		Christmas Decorations	12,000.00	12,000.00	12,000.00										12,000.00
EQT	6-31-11-30-01-630		Hydrovac Camera	15,000.00	15,000.00	15,000.00										15,000.00
EQT	6-31-11-30-32-630		Tamper for Excavator	17,500.00	17,500.00	\$12,650.00							17,500.00			17,500.00
EQT	6-33-00-30-02-630	replace	Airport Beacon	17,500.00	17,500.00		17,500.00									17,500.00
EQT	6-41-01-30-00-630		WTP - Safety Supplies (Drum Barrel Cart)	11,965.29	12,000.00	\$11,965.29	11,965.29									11,965.29
BLDG	6-41-01-20-19-620		WTP - Membrane Autopsy	18,000.00	18,000.00	18,000.00										18,000.00
BLDG	6-41-01-20-20-620		WTP - Dual Chemical Feed Line	25,000.00	25,000.00				25,000.00	WTP Reserve (Bal 20171231 - \$30,698)						25,000.00
ENG W	6-41-01-10-01-610		WTP - Waste Pond Dredging	350,000.00	350,000.00	\$1,950.00								350,000.00	AMWWP/Debtenture	350,000.00
BLDG	6-41-01-20-21-620		WTP - 400mm Distribution Line Valve	250,000.00	250,000.00									250,000.00	AMWWP/Debtenture	250,000.00
Op	2-74-99-91-00-764		Arts and Culture Program - \$15,000 - not a priority in 2017 - reserve balance December 31, 2017 - \$47,000	15,000.00	15,000.00		15,000.00									15,000.00
EQT	6-74-14-30-03-630	Started 2017 - carry Forward \$180,000 (total project \$290,000)	Community Hall - New MUA units with proper ducting and difusers. New LED lights. New ceiling tiles/ sound system review	110,000.00	110,000.00	110,000.00										110,000.00
BLDG	6-73-11-20-06-620	TAME Grant	SRC Upgrade (Tame Grant) - LED Light Replacement - Lights Arena Old building and pool. Low Emissivity Ceiling - Motions - 18:05:04 and 18:05:05	449,996.00	375,936.00	\$40,389.27		191,115.70		65,058.30				193,822.00	TAME - 60%of eligible Costs upto \$500,000	449,996.00
EQT	6-73-11-30-13-630	replacing existing	Concession Deep Fryer	10,000.00	10,000.00		10,000.00									10,000.00
EQT	6-73-11-30-09-630	heaters hanging from ceiling	5 Arena Space Heaters - Heat Exchangers have rusted through	20,000.00	20,000.00		20,000.00									20,000.00
EQT	6-73-11-30-08-630		SRC tech update - Hub and Studio Room sound systems, phone charging stations, blinds for Studio Room. Red and Blue arena sound system - Arena \$65,635 / HUB - \$5131 - Total - \$70,766	70,766.00	45,000.00	\$50,049.07	40,766.00	30,000.00								70,766.00
EQT	6-73-11-30-14-630	Lee to explain	Real Ice - New technology to take air bubbles out of water to make ice	46,000.00	46,000.00		46,000.00									46,000.00
EQT	6-73-11-30-02-630	Scheduling software update required (web based) - compatible with central office	Upgrade Scheduling Software - To continue to provide online services to patrons and have support for software. Current version no longer supported.	19,646.21	19,646.21		19,646.21									19,646.21
EQT	6-73-12-30-00-630	To go with paddle board - classes and rentals	10 Kayaks - To provide additional recreational water activities to the aquatic centre	10,000.00	10,000.00		10,000.00									10,000.00
BLDG	6-73-12-20-16-620	Software and maintenance updates	Pool Controls	41,000.00	41,000.00	\$11,775.00			41,000.00	SRC Building Maintenance - balance 20171231 - \$41,560.47						41,000.00

LIMP	6-77-82-60-00-660	Flag Poles at Sports Parks - Flags are needed for hosting provincials - April 3 - Motion 18:04:06	30,000.00	30,000.00	\$7,774.00		30,000.00												30,000.00
ENG	6-77-03-10-00-610	Campground Overlay - Alligator cracking occurring, which means base failure,	60,000.00	60,000.00		60,000.00													60,000.00
EQT	6-77-02-30-05-630	Replace 1980 - JD1140 - used at ball diamonds Parks Tractor	100,000.00	100,000.00			100,000.00												100,000.00
WTP		Addition - April 17 - Motion 18:04:28 - Water Reservoir Replacement Pump Water Reservoir Replacement Pump	30,187.00	30,187.00	-\$11,842.74	30,187.00													30,187.00
Water / Sewer		Addition - May 15 - Motion 18:05:20 - Water and Sewer Replacement 4203-50A Ave - Motion 18:05:20	233,400.00	233,400.00									233,400.00						233,400.00
Reg Approval - Red Willow Creek		Addition - Red Willow Creek - Fieldhouse Design Engineering - Regulatory Approval - Fieldhouse Concept	90,000.00	90,000.00		90,000.00													90,000.00
Total 2018 Capital Budget			6,131,936.39	6,464,169.21	\$187,161.16	943,045.18	713,912.21	271,115.70	1,221,500.00			140,058.30	0.00	1,312,586.00	365,777.00	357,120.00	806,822.00		6,131,936.39
Council Motion - 18:02:04 - Feb 6, 2018			\$6,110,582.21	3%		1,024,825.00	1,656,957.39												6,464,169.21
Additions - April 17 - Motion - 18:04:28			\$30,187.00				WTP Pump Replacement	-632,132.39											-332,232.82
Addition - May 15 - Motion - 18:05:20			\$233,400.00				W/S 4203-50A ave												
Addition - April 3 - Motion 18:04:07			\$90,000.00				Regulatory Approval - Red Willow Creek												
Total 2018 Capital Budget			\$6,464,169.21			Water 468,392.89													
Difference (Actual vs Council Budget)			-\$332,233																
For Information / Discussion Purposes																			
2017 Carry Forward																			
			Brought forward from 2017 Budget Carry Forward	2017 Approved Amount (with tender amount updates)	Actual - Project Expenses May 31, 2018	Utility Available for Capital Reserve	Tax Available for Capital Reserve	Transfer From General Reserves	Transfer From Other Reserves	2018 Operating Budget	Debtenture / Local Improve	Grants - MSI - \$928,623 + \$561,531 + \$53,680 = \$1,543,834	Grants - FGT (\$328,277)	Grants - BMTG (\$60 per cap x 5952 = \$357,120)	Other			Total	
		2017 Carry Forward - Projects not Completed																	
ENG W/S	6-41-11-10-19-610	Motion 17:03:04 - Sewer / Water Main 51 Ave - 57 to 59 Street (Total Budget \$970,000 (450,000+520,000) Contract Price - \$737,042 - \$232,958 under budget - 2017 Carry Forward - Melissa 20/12/17 - \$25,000 Engineering and final work.	\$25,000.00	25,000.00	\$15,025.50						CAP-8973						25,000.00	25,000.00	
ENG W/S	641111012610 / 642001014610	Motion 17:02:27 - Sewer / Water - 50 Ave back alley between 55-56 Street - (Total Budget \$500,000 (250,000+250,000) \$78,217 Under Budget - 2017 Carry Forward - Melissa 20/12/17 - \$10,000 Engineering and final work.	\$10,000.00	10,000.00							CAP-8974						10,000.00	10,000.00	
ENG T	6-32-09-60-00-660	Pathway System Improvements (AG Society - \$200,000) - Reserve balance December 31, 2016 - \$167,982.00 Motion - 17:06:13 - June 20, 2017 - 2017 Carry Forward - Melissa 20/12/17 - \$41,014.73	\$41,014.73	41,014.73					41,014.73									41,014.73	
BLDG	6-41-01-20-16-620	WTP - Slide Gate Valve Replacement - 2017 Carry Forward - Melissa 20/12/17 - \$50,000	\$50,000.00	50,000.00	\$33,375.00	50,000.00												50,000.00	
BLDG	6-41-01-20-01-620	WTP - Intake Ladders and Extension Platform - 2017 Carry Forward - Melissa 20/12/17 - \$14,000	\$14,000.00	14,000.00	\$14,000.00	14,000.00												14,000.00	
EQT	6-33-00-10-01-630	Airport - GPS Approach - 2017 Carry Forward - Melissa 20/12/17 - \$40,000	\$40,000.00	40,000.00		20,000.00									20,000.00	County		40,000.00	
EQT	6-56-00-30-00-630	Cemetery Vacuum Mower - 2017 Carry Forward - Lee - 20/12/17 - \$24,000	\$24,000.00	24,000.00			24,000.00											24,000.00	

LIMP	6-77-12-00-60-660	Downtown Park-Jimmy's sign & east wall - 2017 Carry Forward - Lee - 20/12/17 - \$12,969.45 (\$15,000-\$2,030.55)	\$12,969.45	12,969.45			12,969.45													12,969.45					
EQT	6-74-14-30-02-630	Community Hall - HVAC - 2017 Carry Forward - Lee - 20/12/17 - \$180,000	\$180,000.00	180,000.00	\$7,350.00		130,000.00		50,000.00	Community Hall Reserve - Transfer from Culture Reserve 2017 (bal \$97,000)										180,000.00					
EQT	6-73-11-20-00-630	SRC Upgrades - Phase 2 - Ice Plant - Motion 17:04:17 - April 18, 2017 \$Total Contract \$1,294,565.00 - Budget \$919,100 = \$375,465 over budget Motion 17:04:17 - 2017 Carry Forward Balance - Lee - 20/12/17 - \$1,294,565 - \$1,138,224.65 = \$156,340.35	\$156,340.35	156,340.35	\$120,160.42															156,340.35					
EQT	6-41-11-30-03-630	SCADA Water Communication System - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$120,500 - \$31,604.70 = \$88,895.30	\$88,895.30	88,895.30	\$14,630.49		88,895.30													88,895.30					
OP	2-32-21-00-05-536	61 Street - Highway 12 (esso corner) - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$120,500 - \$6835.50 = \$7000	\$7,000.00	7,000.00					7,000.00											7,000.00					
ENG S	6-42-01-10-13-610	Lagoon - Cell 5 Rehabilitation - 2017 Carry Forward - Melissa 20/12/17 - \$75,000 - Enginnering and final work.	\$75,000.00	75,000.00	\$15,521.53		75,000.00												0.00	AMWWP	75,000.00				
Total 2017 Carry Forward			\$724,219.83	\$724,219.83	\$220,062.94		247,895.30		166,969.45		7,000.00		91,014.73		156,340.35		0.00		0.00	0.00	0.00	35,000.00	20,000.00	724,219.83	
Prior Years Carry Forward																									
LIMP	6-32-09-60-00-660	Pathway Root Barrier - \$12,481.15 (Carry Forward \$7518.85 to 2017 Capital Budget - Campground pathway done in 2016 - Highway 12 poplars remain in 2017 - Lee - Dec 2, 2016) - 2017 Carry Forward Balance - Lee - 20/12/17 - \$7,518.85	\$7,518.85	\$7,518.85			7,518.85																	7,518.85	
EQT	6-31-11-30-15-630	Backhoe Jack Hammer - Budget - \$13000 (carry Frd - 2017 - Melissa Dec 5, 2016) - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$15,000 - bachhoe hammer not required but hammer maybe required for excavator	\$15,000.00	\$15,000.00			15,000.00																	15,000.00	
OP	2-61-02-00-03-239 2-61-02-00-06-239	IDP & South East ASP - Carry Forward to 2017 Capital Budget - Melissa Dec 5, 2016 - Budget \$50,000 transfer to Planning Reserve) - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$50,000 - IDP and ASP to be done in 2018	\$50,000.00	\$50,000.00					50,000.00	SE ASP Plan Reserve														50,000.00	
BLDG	6-73-11-20-08-620	SRC - Additional Security Cameras - \$7000 - Carry Forward to 2017 Capital Budget - Lee Dec 2, 2016 - 2017 Carry Forward Balance - Lee - 20/12/17 - \$7,000	\$7,000.00	\$7,000.00			7,000.00																	7,000.00	
EQT	6-24-00-30-00-630	Siren - Budget \$2500 - carry forward to 2017 - Mark - Nov 25, 2016 - 2017 Carry Forward - Mark - 20/12/2017	\$2,500.00	\$2,500.00					2,500.00	Disaster														2,500.00	
Total Prior Years Carry Forward			\$82,018.85	\$82,018.85	\$0.00		14,518.85		15,000.00		0.00		52,500.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	82,018.85
Total 2018 Capital Budget (inc Carry Forwards)			\$6,938,175.07	\$7,270,407.89	\$407,224.10		1,205,459.33		895,881.66		278,115.70		1,365,014.73		296,398.65		0.00		1,312,586.00	365,777.00	392,120.00	826,822.00		82,018.85	
										Total Water		536,392.89		2,101,340.99		1,643,130.43									
										Total Reserves				3,744,471.42											
										Total Grants Avail for 2018				1,790,571.00	404,996.00	415,398.00									
										Balance Forward to 2019				477,985.00	39,219.00	23,278.00									
2018 projects ongoing																									
WTP (Caustic Tank Heater)																								0.00	
Lagoon - Legal Services Aeration Bld																								0.00	
Water - 54 Ave - Local Improvement																								0.00	
Lagoon Cell 6																								0.00	
2018 projects ongoing			\$0.00																					0.00	
2018 Statement of Capital Activity - january 31, 2018																								\$401,963.95	

**TOWN OF STETTLER
BANK RECONCILIATION
AS OF MAY 31, 2018**

Net Balance at End of Previous Month	\$	5,411,924.67
ADD: General Receipts (summarized below)		1,269,340.88
Interest Earned		8,478.73
Investments Matured		-
SUBTOTAL		6,689,744.28
LESS: General Disbursements		862,432.68
Payroll		290,419.57
Investments		-
Debenture Payments		-
Returned Cheques		1,490.93
Bank Charges		1,350.96
SUBTOTAL		1,155,694.14
NET BALANCE AT END OF CURRENT MONTH (General Ledger)	\$	5,534,050.14
Balance at End of Month - Bank		5,800,974.04
ADD: Outstanding Deposits		27,650.45
LESS: Outstanding Cheques		294,574.35
		294,574.35
NET BALANCE AT END OF CURRENT MONTH (Bank)	\$	5,534,050.14
INVESTMENTS:		
\$U.S. Money Market Account		-
SUBTOTAL		-
TOTAL CASH ON HAND AND ON DEPOSIT	\$	5,534,050.14

THIS STATEMENT SUBMITTED TO COUNCIL THIS 19th DAY OF JUNE 2018

MAYOR

ASSISTANT CAO

GENERAL RECEIPTS SUMMARY		
Tax	AR	401,554
Utility	AR	279,433
SMRWSC	Water	123,491
Hiway 12/21	Water	26,295
Alta Gas	Franchise	86,524
ATCO	Franchise	117,803
Library	Rental	14,191
Health Unit	Rental	15,959
Library	Salary Repay	23,843
Board of Trade	Salary Repay	0
County of Stettler	Fire Agreement	44,320
WCB	2017 PIR Rebate	11,558
TD Bank	Grant for Corn Orchard	10,000
		0
		0
Other		114,370
	Total	1,269,341.84

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	First
Cheque Date	2018-06-05	2018-06-05		Last

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Action Plumbing & Excavating	EFT0000268	2018-06-05	\$9,652.91

	Invoice Description	Invoice Number	Invoice Amount

	Sewer Lagoon Tube Heater	W29306	\$3,217.77
	Pool Replace Roof Gas Regulato	W29305	\$1,997.36
	Pool Service & Repair Boiler	W29156	\$3,934.08
	Pool Install 2" Actuated Ball	W29320	\$189.00
	Community Hall Drain Acid	I021065	\$81.90
	Community Hall Flush Valve	I021062	\$204.39
	Community Hall Brass Spud Com	I021063	\$18.96
	Parks Garden Hose Cap	I021104	\$9.45

APEX Supplementary Pension Pla	EFT0000269	2018-06-05	\$374.85

	Invoice Description	Invoice Number	Invoice Amount

	Sub Pension Plan Remittance	PP11-18	\$374.85

Barnes, Roger	EFT0000270	2018-06-05	\$25.00

	Invoice Description	Invoice Number	Invoice Amount

	SRC June Telephone Allowance	2018.06.01	\$25.00

Stettler Regional Board of Tra	EFT0000271	2018-06-05	\$472.50

	Invoice Description	Invoice Number	Invoice Amount

	2019 Trade Show Booth Deposit	657	\$472.50

Bounty Onsite Inc.	EFT0000272	2018-06-05	\$5,044.37

	Invoice Description	Invoice Number	Invoice Amount

	Shop Safety & Janitor Supplies	001-063178	\$327.23
	Shop Equipment Washing Degreas	001-062091	\$92.02
	Shop Wire Brushes	001-062795	\$13.33
	Shop/Trans/Water Safety Suppli	001-062461	\$860.94
	Trans Nylon Web Sling	001-062510	\$24.18
	Trans Sign Stand Paint	001-062707	\$70.88
	Trans Sandwich Board Paint	001-063570	\$142.16
	WTP Respirator Filters/Cleaner	001-063218	\$290.49
	Water Trans Locator Batteries	001-063658	\$65.63
	Water Trans Locator Paint	001-063674	\$20.09
	Water Trans BTM Guage	001-063732	\$22.49
	Water Trans Hard Hats Hydrant	001-063796	\$250.78
	Water Trans Welding Helmet	001-063366	\$76.59
	P&L Batteries & Kleenex	001-062619	\$63.40
	SRC Janitor Supplies	001-062840	\$504.05
	SRC Roof top HVAC Filters	001-062846	\$454.35
	SRC Janitor Supplies	001-063160	\$817.63
	SRC Janitor Supplies	001-063673	\$194.50
	SRC Janitor Supplies	001-063696	\$269.55
	Community Hall Furnance Filter	001-062850	\$256.24
	Parks Safety Gloves	001-063459	\$156.89
	Parks Safety Glasses	001-063751	\$55.82
	Water Trans Gloves	001-063057	\$15.13

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Can Pak Environmental Inc.	EFT0000273	2018-06-05	\$24,758.39
Invoice Description	Invoice Number	Invoice Amount	
May Waste Collection/Recycling	43535	\$24,758.39	
Canadian Union of Public Emplo	EFT0000274	2018-06-05	\$907.50
Invoice Description	Invoice Number	Invoice Amount	
Union Dues	PP11-18	\$907.50	
Dahl, Steven	EFT0000276	2018-06-05	\$150.00
Invoice Description	Invoice Number	Invoice Amount	
Shop 2nd Tool Allowance	2018.06.01	\$150.00	
Digitex Canada Inc.	EFT0000277	2018-06-05	\$513.64
Invoice Description	Invoice Number	Invoice Amount	
P&L Photocopies	IN432314	\$513.64	
Dodd, Sonia	EFT0000278	2018-06-05	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
Pool Jun Telephone Allowance	2018.06.01	\$25.00	
Gerlitz, Steven	EFT0000279	2018-06-05	\$100.00
Invoice Description	Invoice Number	Invoice Amount	
Admin/Office Jun Phone & Travl	2018.06.01	\$100.00	
Graham, Leann	EFT0000280	2018-06-05	\$175.00
Invoice Description	Invoice Number	Invoice Amount	
Pool Jun Phone & Travel Allow	2018.06.01	\$175.00	
Howe, Graham	EFT0000281	2018-06-05	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
SRC/Cemetery Jun Phone Allow	2018.06.01	\$25.00	
Howe, Kelly	EFT0000282	2018-06-05	\$62.58
Invoice Description	Invoice Number	Invoice Amount	
WTP 6 Flower Pots	2018.05.22	\$62.58	
Stenlund, Wayne	EFT0000283	2018-06-05	\$300.00
Invoice Description	Invoice Number	Invoice Amount	
Shop Jun 2018 Tool Allowance	2018.06.01	\$300.00	
Stettler & District Handibus	EFT0000284	2018-06-05	\$25,000.00
Invoice Description	Invoice Number	Invoice Amount	
2018 Handibus Grant	2018	\$25,000.00	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Stormoen, Angela	EFT0000285	2018-06-05	\$175.00

Invoice Description	Invoice Number	Invoice Amount	
P&D Jun Phone & Trl Allowance	2018.06.01	\$175.00	

Switenky, Greg	EFT0000286	2018-06-05	\$370.00

Invoice Description	Invoice Number	Invoice Amount	
Admin/Office Jun Phone & Trvl	2018.06.01	\$370.00	

Vallen Canada Inc.	EFT0000287	2018-06-05	\$1,986.76

Invoice Description	Invoice Number	Invoice Amount	
WTP Hoist Repair & Certificati	29009157-00	\$1,384.22	
Water Trns Winch Certification	6658494-00	\$602.54	

Yost, Dustin & Maria Cristine	EFT0000288	2018-06-05	\$1,800.00

Invoice Description	Invoice Number	Invoice Amount	
Com Hall May Hall Janitor	2018.05.31	\$1,800.00	

Contact Safety Service Ltd.	EFT0000289	2018-06-05	\$487.57

Invoice Description	Invoice Number	Invoice Amount	
SRC Service Kitchen System	6860	\$228.90	
Com Hall Service Kitchen Syste	6861	\$223.39	
Com Hall Service Fire Extingui	6927	\$35.28	

Total Cheques			\$72,406.07
=====			

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	ONL000054
Cheque Date	First	Last		

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Enmax Energy Corporation	ONL000054	2018-06-05	\$75,421.40

Invoice Description	Invoice Number	Invoice Amount
April Power Bill	18-2771109	\$75,421.40
	Total Cheques	\$75,421.40

Audit Trail Code: CMXFR00000004
 * Voided Transaction

From Chequebook ID	To Chequebook ID	Number	Transfer Date	Posting Date	Amount

Description					

GENERAL	MARKET CORP	666471806060001	2018-06-06	2018-06-06	\$60,000.00
BOT Grant 2018-2					

Account Number	Account Description	Debit	Credit

3-01-00-00-00-121	Bank - General Operating	\$0.00	\$60,000.00
3-01-00-00-00-128	Bank - Board of Trade	\$60,000.00	\$0.00
		-----	-----
		\$60,000.00	\$60,000.00

Total Transfers: 1

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	72869
Cheque Date	First	Last		72894

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Alberta Fire Chief's Associati	72869	2018-06-08	\$634.56

Invoice Description	Invoice Number	Invoice Amount	
Fire Joint Training DVD Series	IN18-447	\$634.56	

Alberta Municipal Health & Saf	72870	2018-06-08	\$1,312.50

Invoice Description	Invoice Number	Invoice Amount	
Admin/Trans/Water/P&L Training	4317	\$787.50	
Trans/Water/P&L Training	4322	\$525.00	

Aquam Inc.	72871	2018-06-08	\$491.45

Invoice Description	Invoice Number	Invoice Amount	
Pool Facility Program Supplies	270536	\$491.45	

Canada Post Corporation	72872	2018-06-08	\$3,865.68

Invoice Description	Invoice Number	Invoice Amount	
Tax Notices/Water Bill Postage	9654842534	\$3,865.68	

Center Ice Concession	72873	2018-06-08	\$490.00

Invoice Description	Invoice Number	Invoice Amount	
Retirement Luncheon for Lee	003	\$490.00	

Chemical International	72874	2018-06-08	\$367.40

Invoice Description	Invoice Number	Invoice Amount	
SRC Janitor Supplies	105600	\$367.40	

Chemtrade West Limited Partner	72875	2018-06-08	\$8,347.00

Invoice Description	Invoice Number	Invoice Amount	
WTP Chemicals	92377947	\$8,347.00	

County of Stettler	72876	2018-06-08	\$1,790.55

Invoice Description	Invoice Number	Invoice Amount	
Emergency Response #18-032	IVC028564	\$2,152.50	

dB Sepcial Instruments	72877	2018-06-08	\$240.98

Invoice Description	Invoice Number	Invoice Amount	
Safety 2018 Calibration Audiom	05794	\$240.98	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Echoglen Gardens	72878	2018-06-08	\$5,416.07
Invoice Description	Invoice Number	Invoice Amount	
HBC Orchard Trees & Flowers	1744	\$2,609.16	
HBC Orchard Trees & Flowers	1745	\$2,806.91	
Fastimes Towing	72879	2018-06-08	\$425.00
Invoice Description	Invoice Number	Invoice Amount	
Trans Haul Skid Steer #117 RD	1474	\$425.00	
Finning International Inc.	72880	2018-06-08	\$829.56
Invoice Description	Invoice Number	Invoice Amount	
Trans Bucket Edge #182	945314005	\$829.56	
Gablehouse Farm & Gardens	72881	2018-06-08	\$2,706.75
Invoice Description	Invoice Number	Invoice Amount	
HBC Orchard Tress & Flowers	436509	\$2,706.75	
Howe's Greenhouse	72882	2018-06-08	\$8,673.00
Invoice Description	Invoice Number	Invoice Amount	
Parks Flowers for around Town	248	\$8,673.00	
Iron Anvil Welding Ltd.	72883	2018-06-08	\$762.30
Invoice Description	Invoice Number	Invoice Amount	
Trans Weld Ring #39	10026	\$762.30	
Jensen, Don	72884	2018-06-08	\$350.00
Invoice Description	Invoice Number	Invoice Amount	
Refund Hall Deposit	2018.06.04	\$350.00	
Kathy's Printing Service	72885	2018-06-08	\$105.00
Invoice Description	Invoice Number	Invoice Amount	
HBC Walk N Roll Advertising	3932	\$52.50	
HBC Plant Exchange Advertising	3938	\$52.50	
Praxair Distribution	72886	2018-06-08	\$447.99
Invoice Description	Invoice Number	Invoice Amount	
Pool Cylinder Rental	83050800	\$232.16	
Water Trans Stargold ARG C02	83009983	\$215.83	
Purolator Courier Ltd.	72887	2018-06-08	\$161.84
Invoice Description	Invoice Number	Invoice Amount	
WTP/Water/Fitness Freight	438123889	\$161.84	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
QM Contracting	72888	2018-06-08	\$1,575.00
Invoice Description	Invoice Number	Invoice Amount	
Water May Water Meter Reader	746149	\$1,575.00	
Raven Rescue Ltd.	72889	2018-06-08	\$295.05
Invoice Description	Invoice Number	Invoice Amount	
Fire Joint Protective Clothing	9620	\$295.05	
Stettler Motors (1998) Ltd.	72890	2018-06-08	\$594.34
Invoice Description	Invoice Number	Invoice Amount	
Regional Fire Repairs	114559	\$594.34	
Tail Creek Nursery	72891	2018-06-08	\$117.55
Invoice Description	Invoice Number	Invoice Amount	
HBC West Stettler Flowers	197714	\$117.55	
Tirecraft	72892	2018-06-08	\$855.75
Invoice Description	Invoice Number	Invoice Amount	
Airport 4-Tires for Mower #158	22327	\$661.50	
Airport 1 Tire for Mower #158	22359	\$194.25	
Vermeer Canada Inc.	72893	2018-06-08	\$364.01
Invoice Description	Invoice Number	Invoice Amount	
Park Blades for Chipper #94	12091483	\$364.01	
Yellow Pages	72894	2018-06-08	\$52.87
Invoice Description	Invoice Number	Invoice Amount	
Office May Directory Advertisi	18-5952216	\$52.87	
Total Cheques			\$41,272.20

Audit Trail Code: PMVPY00000432
* Voided transactions

Chequebook ID	Type	Number	Date	Paid To/Rcvd From	Description	Amount
* GENERAL	Cheque	72772	2018-06-07	Williams Engineering		\$18,007.50
1 Transaction(s)					Total	\$18,007.50

Canada Post returned this cheque as moved, Williams Engineering has not moved. I voided the cheque and sent the payment via EFT Direct Deposit June 12, 2018 EFT0000308

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	First
Cheque Date	2018-06-12	2018-06-12		Last

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Automated Aquatics Canada Ltd.	EFT0000290	2018-06-12	\$1,729.56

Invoice Description		Invoice Number	Invoice Amount

Pool Facility Chemicals		0000081370	\$595.56
Pool Chemicals & Freight		0000081615	\$1,134.00

Brugman, Etienne J. L.	EFT0000291	2018-06-12	\$968.90

Invoice Description		Invoice Number	Invoice Amount

Fire AFCA Accommodations		2018.06.04	\$663.61
Fire Jnt Water/Gatorade for Tr		2018.05.22	\$305.29

Cloverdale Paint Inc.	EFT0000292	2018-06-12	\$189.16

Invoice Description		Invoice Number	Invoice Amount

Parks Parts for Line Painter		061543099	\$189.16

Custom Data Centre	EFT0000293	2018-06-12	\$371.70

Invoice Description		Invoice Number	Invoice Amount

Computer Green Sheet Data Base		7607	\$371.70

Digital Connection Office Syst	EFT0000294	2018-06-12	\$429.47

Invoice Description		Invoice Number	Invoice Amount

Office Photocopies 04.30-05.29		163899	\$429.47

Durie, Bailey	EFT0000295	2018-06-12	\$250.00

Invoice Description		Invoice Number	Invoice Amount

Fitness May Fitness Instructor		2018.05.31	\$250.00

Hi Way 9 Express Ltd.	EFT0000296	2018-06-12	\$737.80

Invoice Description		Invoice Number	Invoice Amount

Trans Freight		11749992	\$153.50
Trans Freight		11853526	\$584.30

IJD Inspections Ltd.	EFT0000297	2018-06-12	\$156.00

Invoice Description		Invoice Number	Invoice Amount

Wtr Communication Elec Permit		ST18-075E	\$156.00

Joe Johnson Equipment	EFT0000298	2018-06-12	\$5,375.12

Invoice Description		Invoice Number	Invoice Amount

Street Clean Brooms & Skid Sho		P25802	\$4,345.68
Trans Main Broom Tube #6		P25754	\$1,029.44

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Keen Klean	EFT0000299	2018-06-12	\$525.00
Invoice Description	Invoice Number	Invoice Amount	
Shop May Janitor Services	282010	\$525.00	
Maxwell, Darin	EFT0000300	2018-06-12	\$234.68
Invoice Description	Invoice Number	Invoice Amount	
Wtr Trns Training Course	2018.05.31	\$234.68	
Newcap Radio	EFT0000301	2018-06-12	\$756.00
Invoice Description	Invoice Number	Invoice Amount	
Misc Departments Advertising	242243-5	\$546.00	
HBC Walk N Roll Advertising	265046-1	\$105.00	
HBC Trash to Treasure Advertis	265053-1	\$105.00	
OK Tire Stettler	EFT0000302	2018-06-12	\$21.00
Invoice Description	Invoice Number	Invoice Amount	
Parks Fleet Equip Tire Repair	IN04137	\$21.00	
Receiver General for Canada	EFT0000303	2018-06-12	\$275,202.00
Invoice Description	Invoice Number	Invoice Amount	
RCMP 4th Qtr Billing Jan-Mar31	91131713	\$275,202.00	
Rocky Mountain Phoenix	EFT0000304	2018-06-12	\$222.60
Invoice Description	Invoice Number	Invoice Amount	
Fire Joint Smoke Generator Flu	IN0109663	\$222.60	
Spencer, Rob	EFT0000305	2018-06-12	\$186.45
Invoice Description	Invoice Number	Invoice Amount	
HBC Orchard Trees Trvl Exp	2018.06.01	\$186.45	
Trinus Technologies Inc	EFT0000306	2018-06-12	\$798.26
Invoice Description	Invoice Number	Invoice Amount	
Computer Software Support	P354-20711	\$190.31	
Offic UPS Battery Replacement	R35231-20744	\$607.95	
Wajax Industries Limited	EFT0000307	2018-06-12	\$280.30
Invoice Description	Invoice Number	Invoice Amount	
Wtr Trns Rotate Lift Plate108A	408176	\$280.30	
Williams Engineering	EFT0000308	2018-06-12	\$18,007.50
Invoice Description	Invoice Number	Invoice Amount	
Comm Hall HVAC Upgrade	0078633	\$18,007.50	
Total Cheques			\$306,441.50

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID GENERAL	GENERAL
Vendor Name	First	Last	Cheque Number ONL000055	ONL000059
Cheque Date	First	Last		

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount									
Rogers	ONL000055	2018-06-12	\$54.60									
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Fire Jnt Data Plan 5.19-6.18</td> <td>1888279522</td> <td>\$54.60</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Fire Jnt Data Plan 5.19-6.18	1888279522	\$54.60
Invoice Description	Invoice Number	Invoice Amount										
-----	-----	-----										
Fire Jnt Data Plan 5.19-6.18	1888279522	\$54.60										
Shaw Cablesystems GP	ONL000056	2018-06-12	\$174.20									
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Fitness/Pool Jun Cable TV</td> <td>2018.06.01</td> <td>\$174.20</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Fitness/Pool Jun Cable TV	2018.06.01	\$174.20
Invoice Description	Invoice Number	Invoice Amount										
-----	-----	-----										
Fitness/Pool Jun Cable TV	2018.06.01	\$174.20										
Shaw Direct	ONL000057	2018-06-12	\$82.92									
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Office Jnt 5.26-6.18 Cable TV</td> <td>2018.05.24</td> <td>\$82.92</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Office Jnt 5.26-6.18 Cable TV	2018.05.24	\$82.92
Invoice Description	Invoice Number	Invoice Amount										
-----	-----	-----										
Office Jnt 5.26-6.18 Cable TV	2018.05.24	\$82.92										
Telus Communications	ONL000058	2018-06-12	\$2,684.33									
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Telus May 22 to Jun 21</td> <td>2018.05.23</td> <td>\$2,684.33</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Telus May 22 to Jun 21	2018.05.23	\$2,684.33
Invoice Description	Invoice Number	Invoice Amount										
-----	-----	-----										
Telus May 22 to Jun 21	2018.05.23	\$2,684.33										
Telus Mobility Inc.	ONL000059	2018-06-12	\$973.24									
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Telus Mobility May 22 to Jun 2</td> <td>2018.05.21</td> <td>\$973.24</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Telus Mobility May 22 to Jun 2	2018.05.21	\$973.24
Invoice Description	Invoice Number	Invoice Amount										
-----	-----	-----										
Telus Mobility May 22 to Jun 2	2018.05.21	\$973.24										
Total Cheques			\$3,969.29									

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID GENERAL	GENERAL
Vendor Name	First	Last	Cheque Number 72895	72913
Cheque Date	First	Last		

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Campbell, Al	72895	2018-06-15	\$275.00

Invoice Description	Invoice Number	Invoice Amount	
Council Travel & Subsistence	2018.06.06	\$275.00	

Central Line Locating Inc.	72896	2018-06-15	\$422.63

Invoice Description	Invoice Number	Invoice Amount	
WTP Line Locate for Cable Inst	10868	\$422.63	

Communications Group	72897	2018-06-15	\$15,487.50

Invoice Description	Invoice Number	Invoice Amount	
Fire Joint Repeater/Tower/BDA	80022602	\$2,520.00	
Communication Tower Recertifiy	234009886-1	\$12,967.50	

East Central Alberta Catholic	72898	2018-06-15	\$42,278.19

Invoice Description	Invoice Number	Invoice Amount	
2nd Qtr 2018 School Requisit	7166	\$42,278.19	

Gitzel & Company	72899	2018-06-15	\$18,480.00

Invoice Description	Invoice Number	Invoice Amount	
2017 Year End Accounting Audit	61509	\$18,480.00	

Government of Alberta	72900	2018-06-15	\$450.00

Invoice Description	Invoice Number	Invoice Amount	
Fire Joint NFPA Level 1 Exam	2018-H058	\$450.00	

Heartland Overdoor	72901	2018-06-15	\$525.00

Invoice Description	Invoice Number	Invoice Amount	
SRC Install New Overhead Door	2018-007	\$525.00	

Heartland Youth Centre	72902	2018-06-15	\$59,536.10

Invoice Description	Invoice Number	Invoice Amount	
2018 HYC Auction Proceeds	2018	\$59,536.10	

Jim Renschler Construction Ltd	72903	2018-06-15	\$42,451.50

Invoice Description	Invoice Number	Invoice Amount	
Old Pool Hall Pre-Post Demo	2069	\$42,451.50	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Lakeland College	72904	2018-06-15	\$375.00
Invoice Description	Invoice Number	Invoice Amount	
Fire Joint Aerial App Training	0000020706	\$375.00	
Miller, Cam	72905	2018-06-15	\$352.80
Invoice Description	Invoice Number	Invoice Amount	
Fire Joint 472 Operations Leve	2018.05.26	\$352.80	
Oakcreek Golf & Turf Inc.	72906	2018-06-15	\$60.62
Invoice Description	Invoice Number	Invoice Amount	
Park Mower Throttle Control	2175256	\$60.62	
Oil Patch Steamers Inc.	72907	2018-06-15	\$100.00
Invoice Description	Invoice Number	Invoice Amount	
Water Refund Util AC Cr Bal	2018.06.06	\$100.00	
Receiver General for Canada	72908	2018-06-15	\$55,617.37
Invoice Description	Invoice Number	Invoice Amount	
Town Tax Remittance	PP12-18	\$43,243.76	
Town Tax Remittance	PP12-18.	\$10,644.98	
BOT Tax Remittance	PP12-18.BOT	\$1,380.14	
SVWS Tax Remittance	PP12-18.SVWS	\$348.49	
Town of Stettler - Petty Cash	72909	2018-06-15	\$135.70
Invoice Description	Invoice Number	Invoice Amount	
Office Petty Cash Lotto/Card	2018.06.11	\$135.70	
Triple "A" Electric Ltd.	72910	2018-06-15	\$23,625.00
Invoice Description	Invoice Number	Invoice Amount	
SRC Light Upgrades	PP01-18	\$23,625.00	
W.R. MEADOWS OF WESTERN CANADA	72911	2018-06-15	\$5,978.25
Invoice Description	Invoice Number	Invoice Amount	
Traffic Lane - Traffic Paint	120003803	\$3,132.21	
Traffic Lane - Traffic Paint	120003959	\$2,846.04	
Wahlund, Murray	72912	2018-06-15	\$682.20
Invoice Description	Invoice Number	Invoice Amount	
Fire Jnt Evaluate Level 1 Exam	1-018	\$682.20	
Walker, Timothy	72913	2018-06-15	\$443.81
Invoice Description	Invoice Number	Invoice Amount	
Fire Jnt OPS Training Supplies	2018.06.08	\$443.81	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
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	Total Cheques		----- \$267,276.67 =====
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Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	First
Cheque Date	2018-06-19	2018-06-19		Last

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Alberta Animal Services	EFT0000310	2018-06-19	\$13,285.25

Invoice Description		Invoice Number	Invoice Amount

Bylaw April Bylaw Enforcement		11710	\$13,285.25

Alberta One-Call Corporation	EFT0000311	2018-06-19	\$270.90

Invoice Description		Invoice Number	Invoice Amount

May 2018 1st Calls		IN41551	\$270.90

APEX Supplementary Pension Pla	EFT0000312	2018-06-19	\$374.85

Invoice Description		Invoice Number	Invoice Amount

Supplementary Pension Plan		PP12-18	\$374.85

Canadian Red Cross	EFT0000313	2018-06-19	\$1,471.78

Invoice Description		Invoice Number	Invoice Amount

Pool Swimbadges & Freight		CRC-058848	\$1,391.78
Pool Advanced Aquatic Material		CRC-060814	\$40.00
Pool Advance Aquatic Material		CRC-060815	\$40.00

Canadian Union of Public Emplo	EFT0000314	2018-06-19	\$852.50

Invoice Description		Invoice Number	Invoice Amount

Union Dues		PP12-18	\$852.50

Ember Graphics	EFT0000315	2018-06-19	\$2,445.62

Invoice Description		Invoice Number	Invoice Amount

Water Bill Envelopes		13639	\$1,768.71
Water Trans Hydrant Stickers		13674	\$676.91

Fischer, Malcolm	EFT0000316	2018-06-19	\$148.42

Invoice Description		Invoice Number	Invoice Amount

Council Trvl & Sub FCM Halifax		2018.06.07	\$148.42

Lifesaving Society	EFT0000317	2018-06-19	\$153.00

Invoice Description		Invoice Number	Invoice Amount

Pool Programs BM & BC Exam Fee		IN91576	\$153.00

Morrison Hershfield Limited	EFT0000318	2018-06-19	\$661.50

Invoice Description		Invoice Number	Invoice Amount

Lagoons - Legal Council Reques		270515	\$661.50

Municipal Property Consultants	EFT0000319	2018-06-19	\$10,007.81

Invoice Description		Invoice Number	Invoice Amount

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
R & E Elevator Ltd.	EFT0000321	2018-06-19	\$295.63

Invoice Description	Invoice Number	Invoice Amount	
Joint Office Elevator Qty Main	17814	\$295.63	

Rollies Vac Systems	EFT0000322	2018-06-19	\$315.00

Invoice Description	Invoice Number	Invoice Amount	
Landfill Pumpout	18341	\$315.00	

Scott, Graham	EFT0000323	2018-06-19	\$441.00

Invoice Description	Invoice Number	Invoice Amount	
GIS Training & Mileage Hydrant	2018.06.07	\$441.00	

Stettler & District Handibus	EFT0000324	2018-06-19	\$148.29

Invoice Description	Invoice Number	Invoice Amount	
Bus Garage May Utilites	2658	\$148.29	

Stettler Registry Services Ltd	EFT0000325	2018-06-19	\$493.50

Invoice Description	Invoice Number	Invoice Amount	
Admin Financing Discharge	14104	\$21.00	
Misc Dept Drivers Abstracts	14106	\$472.50	

Stettler Telephone Answering S	EFT0000326	2018-06-19	\$120.75

Invoice Description	Invoice Number	Invoice Amount	
WTP June Working Alone Monitor	103	\$120.75	

Williams Engineering	EFT0000327	2018-06-19	\$1,443.75

Invoice Description	Invoice Number	Invoice Amount	
SRC Controls Upgrade Prof Serv	0080849	\$1,443.75	

Total Cheques			\$33,179.55
=====			