

Town of Stettler

COUNCIL MEETING

JANUARY 18 2022

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
TUESDAY, JANUARY 18th 2022
6:30 P.M.
AGENDA**

1. **Agenda Additions**
2. **Agenda Approval**
3. **Confirmation of Minutes**
 - (a) Minutes of the Regular Council Meeting of January 4th, 2022 5-9
4. **Citizens Forum**
5. **Delegations**
6. **Administration**
 - (a) Capital Budget 2022 – Stettler Regional Fire Department Radio Replacement 10-14
 - (b) 2022 Chemical Bid Award 15
 - (c) 2021 Tax Receivables – December 31, 2021 16
 - (d) 2021 Budget Summary: “A Run” Prior to Audit – December 31, 2021 17-18
 - (e) 2021 Capital Budget Summary: “A Run” Prior to Audit – December 31, 2021 19-22
 - (f) Bank Reconciliation – November 30, 2021 23
 - (g) Meeting Dates
 - **Tuesday, January 25 – 2022 Capital Budget Meeting – SRC – 3pm**
 - Tuesday, February 1 – Council – 6:30pm
 - **Wednesday, February 2 – Joint Town & County Meeting – Stettler Community Hall – 6:15pm**
 - Tuesday, February 8 – COW – 4:30pm
 - **Thursday, February 10 – Brownlee Emerging Trends (Calgary)**
 - Tuesday, February 15 – Council – 6:30pm
 - Tuesday, March 1 – Council – 6:30pm
 - Tuesday, March 8 – COW – 4:30pm
 - Tuesday, March 15 – Council – 6:30pm
 - Tuesday, April 5 – Council – 6:30pm
 - Tuesday, April 12 – COW – 4:30pm
 - Tuesday, April 19 – Council – 6:30pm
 - (h) Accounts Payable in the amount of \$501,375.04 24-36
 (\$123,425.07 + \$202,095.96 + \$1505.94 + \$155,323.69 + \$4,570.71 + \$14,453.67)

**COUNCIL AGENDA
JANUARY 18, 2022
PAGE 2**

7. **Council**

(a) Meeting Reports

8. **Minutes**

9. **Public Hearing**

10. **Bylaws**

11. **Correspondence**

(a) Stettler History Book – Thank You Card

37-38

12. **Items Added**

13. **In-Camera Session**

14. **Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE TOWN OF STETTLER COUNCIL
HELD ON TUESDAY, JANUARY 4th, 2022 IN THE MUNICIPAL OFFICE,
COUNCIL CHAMBERS**

Present: Mayor S. Nolls

Councillors K. Baker, C. Barros, G. Lawlor, S. Pfeiffer, T. Randell & W. Smith

CAO G. Switenky
Assistant CAO S. Gerlitz

Absent: Media (2)

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

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

Motion 22:01:01 Moved by Councillor Baker to approve the agenda as presented.

MOTION CARRIED
Unanimous

3. **Confirmation of Minutes:**

(a) Minutes of the Regular Meeting of Council held December 21st, 2021

Councillor Baker advised that under 'Council Reports,' his Emergency Management Training was incorrectly recorded as December 4th instead of December 14th.

Motion 22:01:02 Moved by Councillor Smith that the Minutes of the Regular Meeting of Council held on December 21st, 2021 be approved as amended.

MOTION CARRIED
Unanimous

(b) Business Arising from the December 21st, 2021 Minutes

None

4. **Citizen's Forum:** (a) None

5. **Delegations:** (a) None

6. **Administration:**

(a) Economic Development Committee Update

CAO G. Switenky provided an update on the formation of the Economic Development Committee.

Assistant CAO S. Gerlitz provided an overview of the Economic Development Committee's Action List, and the status of each item. Action items include:

1. Strat Plan 2018 Economic Development Plan
2. Economic Development Committee Formed
3. Logo Usage and Visual Brand Policy (XIV-5)
4. Business Retention & Expansion
5. Housing Assessment
6. Commercial Market Analysis
7. Developers Round Table

8. Highway 12 New Intersection
9. Commercial Promotion
10. Heather Thomson (13 Ways) Presentation
11. Downtown Revitalization
12. Digital Main Street
13. Winter Walk & Talk
14. Franchises
15. Tradeshow
16. Locations Mao
17. Developers
18. Update Website for Ease of Access to Development Info
19. Realtor Meetings (Lunch & Learn)
20. Realtor Incentive
21. Marketing to New Residents
22. Franchise Show
23. Land Price Comparison
24. Economic Resiliency & Recovery
25. CARES Grant
26. Tax Incentive
27. Economic Development Policy
28. Alberta Real Estate Foundation
29. Market Town of Stettler Land for Sale
30. COVID-19
31. Peavey Industries
32. Investment Readiness
33. EDA Virtual Conference

Present members of the Economic Development Committee (Mayor Nolls, Assistant CAO S. Gerlitz, Councillor Pfeiffer, Councillor Lawlor, and Councillor Randell) provided input and updates on the action items that they have participated in.

Discussion ensued regarding the action items brought forward by the committee.

Mayor Nolls thanked the Economic Development Committee for their excellent work.

Motion 22:01:03

Moved by Councillor Lawlor that the Town of Stettler Council accept the presentation for information

MOTION CARRIED
Unanimous

(b) Policy XVI-1(a) – Re-Development Requirements – Repeal

CAO G. Switenky advised that Policy XVI-1(a) is outdated and no longer relevant; therefore, it is recommended that the policy be repealed.

Motion 22:01:04

Moved by Councillor Barros that the Town of Stettler Council repeal Policy XVI-1(a).

MOTION CARRIED
Unanimous

(c) Policy XVI-2(a) – SEDB Community Profile Distribution – Repeal

CAO G. Switenky advised that Policy XVI-2(a) is outdated and no longer relevant; therefore, it is recommended that the policy be repealed.

Motion 22:01:05

Moved by Councillor Smith that the Town of Stettler Council repeal Policy XVI-2(a).

MOTION CARRIED
Unanimous

- (d) Policy XVI-3(a) – Renumeration for Subsistence & Accommodation - Repeal

CAO G. Switenky advised that Policy XVI-3(a) is outdated and no longer relevant; therefore, it is recommended that the policy be repealed.

Motion 22:01:06

Moved by Councillor Pfeiffer that the Town of Stettler Council repeal Policy XVI-3(a).

MOTION CARRIED
Unanimous

- (e) Policy XVI-4(a) – Stettler Campus of Red Deer Scholarship – Repeal

CAO G. Switenky advised that Policy XVI-4(a) is outdated and no longer relevant; therefore, it is recommended that the policy be repealed.

Motion 22:01:07

Moved by Councillor Randell that the Town of Stettler Council repeal Policy XVI-4(a).

MOTION CARRIED
Unanimous

- (f) Policy XVI-4(c) – Community Improvement Policy - Repeal

CAO G. Switenky advised that Policy XVI-4(c) is outdated and no longer relevant; therefore, it is recommended that the policy be repealed.

Motion 22:01:08

Moved by Councillor Baker that the Town of Stettler Council repeal Policy XVI-4(c).

MOTION CARRIED
Unanimous

- (g) Meeting Dates

- January 11 – COW – 4:30pm
- **Tuesday, January 11 – Strategic Planning Meeting – SRC – 2pm**
- Tuesday, January 18 – Council – 6:30pm
- **Tuesday, January 25 – 2022 Capital Budget Meeting – SRC – 3pm**
- Tuesday, February 1 – Council – 6:30pm
- Tuesday, February 8 – COW – 4:30pm
- Tuesday, February 15 – Council – 6:30pm

Motion 22:01:09

Moved by Councillor Lawlor that the Town of Stettler Council cancel the Committee of the Whole Meeting scheduled for January 11, 2022.

MOTION CARRIED
Unanimous

- (f) Accounts Payable in the amount of \$429,773.31

Motion 22:01:10

Moved by Councillor Barros that the Accounts Payable in the amount of \$429,773.31 (\$96.60 + \$275,413.97 + \$154,262.74) for the period ending January 4th, 2022 for having been paid, be accepted as presented.

MOTION CARRIED
Unanimous

7. **Council:** Councillors outlined highlights of meetings they attended.

(a) Mayor Nolls

December 22 – Talk of the Town
December 23 – Signed Cheques at the Town Office
December 31 – Signed Cheques at the Town Office

(b) Councillor Baker

No report.

(c) Councillor Barros

No report.

(d) Councillor Lawlor

No report.

(e) Councillor Pfeiffer

No report.

(f) Councillor Randell

No report.

(g) Councillor Smith

No report.

Motion 22:01:11

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

MOTION CARRIED
Unanimous

8. **Minutes:** (a) Stettler Regional Waste Management Authority Organizational Meeting – November 29, 2021

Motion 22:01:12

Moved by Councillor Pfeiffer that the Town of Stettler Council accept the Minutes (a) for information.

MOTION CARRIED
Unanimous

9. **Public Hearing:** (b) None

10. **Bylaws:** (a) Bylaw 2147-22: Non-Residential New Construction and/or Existing Business Revitalization, Redevelopment or Expansion Property Tax Incentive

Assistant CAO S. Gerlitz advised that Bylaw 2147-22 is a bylaw to provide new and existing non-residential property tax incentives for new and existing industrial and commercial development undergoing new construction, business revitalization, redevelopment or expansion.

Motion 22:01:13

Moved by Councillor Baker that the Town of Stettler Council give first reading to Bylaw 2147-22.

MOTION CARRIED
Unanimous

Motion 22:01:14

Moved by Councillor Lawlor that the Town of Stettler Council give second reading to Bylaw 2147-22.

MOTION CARRIED
Unanimous

Motion 22:01:15

Moved by Councillor Barros that the Town of Stettler Council give permission for third and final reading to Bylaw 2147-22.

MOTION CARRIED
Unanimous

Motion 22:01:16

Moved by Councillor Smith that the Town of Stettler Council give third and final reading to Bylaw 2147-22.

MOTION CARRIED
Unanimous

- 11. **Correspondence:** (a) None
- 12. **Items Added:** (a) None
- 13. **In-Camera Session:** (a) None
- 14. **Adjournment:**

Motion 21:01:17

Moved by Councillor Pfeiffer that this regular meeting of the Town of Stettler Council be adjourned.

MOTION CARRIED
Unanimous at 7:35 p.m.

Mayor

Assistant CAO

MEMORANDUM

Date: January 12, 2022
To: Greg Switenky, CAO
From: Mark Dennis, Regional Fire Chief
Re: AFRRCS Request for Proposal (RFP) Recommendation

Background:

The Alberta First Responder Radio Communications System (AFRRCS) is an interoperable province wide public safety grade radio system. The Alberta Government has provided the network, operation and maintenance and it became operational on July 1, 2016. Public safety agencies using AFRRCS include Fire, Police, Ambulance and secondary government responders. Agencies using AFRRCS are able to fully coordinate joint responses to emergency scenes, improve and integrate radio communication among first responders from different agencies, and use robust, resilient radio technology in day-to-day operations. Only the radios on the permitted radio list are allowed to be used on AFRRCS. The listed radios must deliver seamless operation and meet or exceed first responder's basic communication and safety requirements.

In 2018 Staff recommended a Joint Town and County plan to replace Regional Fire Department radio equipment with AFRRCS approved equipment in the fall of 2021. A Staff recommendation was approved by Council through separate Town and County authorization for capital expenditure budget planning process.

Discussion

A Request for Proposal opportunity was presented on the Alberta Government Alberta Purchasing Connection (APC) on November 30, 2021 and closed December 17, 2021. The following RFP's were received:

PRAIRIE MOBILE	Red Deer, Alberta	\$89,235.85	Excluding GST
BEARCOM	Red Deer, Alberta	\$179,226.79	Excluding GST

The RFP proposals were evaluated by the Regional Fire Department Administration through a process identified in the RFP document. The evaluation summary is attached and identifies that Prairie Mobile RFP was rejected through the evaluation process regarding missing critical equipment and technical requirements as per the RFP document. In addition Praire Mobile neglected to provide information on General requirements, maintenance, training, warranty, ongoing service options, scope of work, project summary, and as a result it was not possible to evaluate this portion of the Praire Mobile proposal.

Recommendation:

Administration respectfully recommends that Town of Stettler Council award the AFRRCS end user equipment RFP to BEARCOM in the amount of \$179,226.79 excluding GST and carries the remaining budget for contingency for a total expenditure of \$180,450 excluding GST.

Reference checks for Bearcom were completed with positive results.

SELECTION CRITERIA

A series of key selection criteria will be applied in the evaluation of the Proponent's proposal. The list that follows explains the criteria and is presented in an arbitrary order. The weighting of each category is not necessarily reflected in the sequence or length of explanation.

The Proponent's time frame ability to complete the Project

- The Proponent's previous experience with similar Contracts
- The Proponent's time frame and ability to complete the Project
- Qualifications of personnel undertaking the work
- Responses from client references
- Overall cost

The Town of Stettler places considerable importance on the Proponent's professionalism and commitment. In recognition of this, the content, quality, completeness and thoroughness of the response will be considered as representative of the Proponent's ability to understand and complete the contract at hand.

The Town of Stettler will not be limited to the criteria referred to above – Town of Stettler may consider other criteria that Town of Stettler identifies as relevant during the evaluation process. As such, any criteria considered will be applied evenly and fairly to all RFP submissions.

TERMS AND CONDITIONS

A. Town of Stettler Rights with Respect to the RFP

This RFP does not constitute an offer of any nature whatsoever by Town of Stettler to the Proponents. Town of Stettler does not bind itself to accept any proposal and may proceed in its sole discretion to accept any proposal in whole or in part, or to discuss with any Proponent, different or additional terms to those envisaged in this RFP or in the Proponent's proposal.

Town of Stettler, reserves the right to:

- 1) Cancel the RFP at any time without liability whatsoever to any Proponent;
- 2) Accept or reject any or all RFP's and to waive irregularities and informalities at its discretion;
- 3) Reserves the right to accept an RFP other than the lowest RFP;
- 4) Alter the schedule, RFP process, procedures, or objective of the project, or any other aspect of the RFP, as it may determine in its sole and unfettered discretion.

This RFP and/or proposal in response to the RFP, will not constitute a binding agreement, but will only form the basis for the finalization of the terms upon which Town of Stettler and the selected Proponent will enter into an agreement, and does not mean the proposal is acceptable in the form submitted.

Town of Stettler has the right to negotiate changes, amendments, or modifications to the proposal without offering the other Proponents the right to amend their proposal. This RFP is not a tender call, and submission of any response to this RFP, does not create a tender process. Town of Stettler reserves the right to seek clarification of the contents of any proposal and/or require a Proponent to submit further documentation. Town of Stettler may waive requirement of the RFP at its discretion where it deems it appropriate to do so.

EVALUATION OF SUBMISSIONS

A. Evaluation

The Evaluation Committee will consist of Stettler Regional Fire Department administration staff. The Evaluation Committee will evaluate the proposals using the Evaluation Criteria below.

B. Evaluation Criteria

By delivering a submission a respondent unconditionally acknowledges and agrees that:

- a) Town of Stettler is entitled to exercise its sole and unfettered discretion to award the points for the evaluation of the criteria listed;
- b) Town of Stettler is entitled to exercise its sole and unfettered discretion, to reject any and all submissions and waive irregularities and informalities.
- c) It irrevocably and unconditionally waives the right to consent, in any legal proceeding or otherwise, any of the foregoing decisions of Town of Stettler ; and
- d) There will be no ignition or creation of contractual obligations as between Town of Stettler and a Respondent arising from this RFP or the delivery of a submission in response to the RFP.

C. Evaluation Merit

Criteria will be graded utilizing the grading system below.

- Equipment/Features/Technical Requirements ----- 50%
- Proponent/Equipment/Manufacture Attributes-----20%
- Demonstrate understanding of the Scope of work -----20%
- Total Cost -----10%

The RFP Closing Date 3:00PM local time December 17, 2021
The Town of Stettler received two RFP packages from the following:

RECIEVED DEC 16, 2021 2:10 PM
TOWN OF STETTLER office by R. A.

PRAIRIE MOBILE
#102 4931 80TH ST.
Red Deer, AB
T4P 2V4

RECIEVED DEC 16, 2021 1:48 PM at
TOWN OF STETTLER Office by R. A.

BEARCOM
7434-50 Ave
Red Deer, AB
T4P 1X7

Monday, January 3, 2022

Town of Stettler RFP

Prairie Mobile Evaluation

A Request for Proposal opportunity was presented on the Alberta Government Alberta Purchasing Connection on November 30, 2021 and closed December 17, 2021.

Equipment/Features/ Technical Requirements

Technical Requirement and equipment quantities were identified in the RFP as items of importance with description must and shall have. The proposed equipment does not meet the requirements considered critical - no noise cancel properties with FF RSM, no RSM channel control knob, only 1 watt RSM and portable radio speaker, RSM is not OEM, no long range blue tooth options, no SCBA blue tooth near field pairing, no blue tooth or wifi remote programming, no tempered glass on portable screen, missing safety features such as RSM strobe light, emergency button illumination and high visibility green. Find my radio feature is not available. Equipment does not meet critical technical requirements.

Proponent/Equipment/Manufacture Attributes

Prairie Mobile answered all technical requirements with the word “understand”. The intent of listing minimum technical requirements was to provide a clear scope of work and a guideline for the project and a means for administration to evaluate the equipment being proposed. This RFP could have been rejected based on the lack of information provided. However Administration decided to evaluate the merit of the proposal based on data provided. The scope of work section is missing critical equipment. The cost section does to reflect the total cost of the project with a portion of the required equipment missing from the proposal.

Demonstrate understanding of the scope of work

The RFP explained the scope of work and equipment requirements in detail. Contact information was provided for follow up from fire department administration. We were not contacted by Prairie Mobile to provide further information. Prairie Mobile did not provide information on General requirements, Maintenance, Training, Warranty, Ongoing service, Scope of work, Project summary, Completed projects, Business licence, and Proof of insurance. The response was “once Prairie Mobile is awarded the contract, Prairie Mobile would be more than happy to supply all points above.” It was not possible to evaluate this proposal based on information provided.

Total Cost

The total cost in the RFP does not include all of the required equipment and could not be considered valid.

The evaluation of Prairie Mobile RFP could not be graded, it does not include the required information or follow the technical requirements and equipment quantities. The RFP was rejected and couldn't be considered a valid RFP submission.

Monday, January 3, 2022

Town of Stettler RFP

Bearcom Evaluation

A Request for Proposal opportunity was presented on the Alberta Government Alberta Purchasing Connection on November 30, 2021 and closed December 17, 2021.

Equipment/Features/Technical Requirements

Technical Requirement and equipment quantities were identified in the RFP as items of importance with description must and shall have. The equipment proposed by Bearcom meets the Technical requirements provided in the RFP.

Proponent/Equipment/Manufacture Attributes

Bearcom provided a solution along with a detailed explanation of all equipment features, and technical requirements throughout the RFP document. Bearcom provided additional options for Fire Dept. administration to consider. Some technical specifications were exceeded and explained in detail. Bearcom is a multi-vendor dealer with strong relationships with all AFRRC approved vendors (Kenwood, Harris and Motorola). One exception was identified regarding automatic brightness adjustment on mobile radios which must be done manually.

Demonstrate understanding of the scope of work

Bearcom requested and organized a zoom meeting to discuss project scope, equipment requirements, expected time line, installation requirements and mandatory tasks.

Bearcom RFP explained the scope of work and equipment requirements in detail. RFP document contained equipment options, AFRRAC requirements and approved government radio list. The process for programming proposed radios for a P25 trunked system, price for software, wired and wireless programming options. Additional information on maintenance, training, warranty, and optional service agreements. Provided an outlined schedule, project risk, and contract estimated time line. Additional video demonstration of portable radio noise cancellation, mobile radio control heads, and digital vehicular repeater. The proposal is detailed and confirms Bearcom has a good understanding of our project.

Bearcom provided a list of completed projects in Alberta with reference information. References have been followed up with good reports.

Total Cost

Evaluation of the Bearcom RFP was as expected. Stettler Regional Fire Department has utilized the services of Bearcom previously known as Communications Group for over 25 years. Bearcom designed, installed and maintains our legacy system. Bearcom has a good understanding regarding our service area and our radio equipment requirements. Im confident Bearcom would be a solid choice to transition Stettler Regional Fire Department onto the AFRRC system without service interruption. The total projected cost is under the estimated budget.

MEMORANDUM

Date: January 4, 2022

To: Greg Switenky
CAO

From: Chris Saunders
WTP Manager

Re: 2022 Chemical Bid Award

Background:

Every year a Chemical Supply Bid is sent to suppliers for process chemicals. Historically, the Water Treatment Plant uses an average of \$160,000 annually for chemical. The 2022 operating budget for chemicals is set at \$175,000. Within the memorandum is the summary of bids and selected suppliers. Prices are NSF/ANSI Standard 60 Certified. Included for comparison are the 2021 prices.

Summary of Bids:

Chemical Name	Estimated Quantity (kg)	2021 (\$/kg)	2022 Tender prices		
			Cleartech \$/kg	Chemtrade \$/kg	Brenntag \$/kg
Aluminum Sulphate Liquid (48.5%)	207000	0.412	-	0.458	-
Citric Acid	800	1.99	4.77	-	6.20
Copper Sulphate	1600	4.77	8.42	-	-
Sulphuric Acid (93%)	44000	0.479	0.631	0.652	-
Powder Activated Carbon	4000	3.07	3.64	-	-
Clearfloc AP1065	300	8.24	9.87	-	-
Chlorine Gas	7256	1.67	2.07	-	3.25
Aqua Ammonia (29%)	4500	1.54	-	-	2.65
Hydrofluosilicic Acid (19.8%)	6000	1.69	1.88	-	1.97
Sodium Hydroxide (25%)	120000	0.351	0.44	-	0.79
Sodium Hypochlorite (12%)	6500	0.92	0.71	-	-
Sodium Hypochlorite Tote (12%)	6150kg	-	1.01	-	1.16
Citric Acid (50%)	3200	1.66	2.62	-	6.20
Calcium Thiosulphate (20-30%)	3800	1.62	1.88	-	-
Polydex Bacteriostatic Algaecide	3750	7.99	9.96	-	-
Magnafloc LT 22S	300	7.02	-	-	11.30

Chemical prices for 2022 have increased substantially for several chemicals, with a general overall increase that was not unexpected. Administration will work to purchase chemicals required for the plant within operating budget limits.

Recommendation:

Administration respectfully recommends Town of Stettler Council award the 2022 Chemical Supply Bids as presented.

**TOWN OF STETTLER
TAXES RECEIVABLE
AS OF DECEMBER 31, 2021**

STATUS OF PROPERTY	2020 # OF PROPERTIES	2021 # OF PROPERTIES	CURRENT TAXES	ARREARS TAXES	TOTAL TAXES
Property under agreement	11	7	37,415.91	18,168.14	55,584.05
Property to be offered for sale in 2018	1	1	4,575.48	8,496.57	13,072.05
Property to be offered for sale in 2019	1	0	0.00	0.00	0.00
Property to be offered for sale in 2021	0	0	0.00	0.00	0.00
Property to be offered for sale in 2022	12	7	17,990.19	23,356.72	41,346.91
Installment Plan Property	0	12	6,120.86	0.00	6,120.86
All Other Property	<u>97</u>	<u>132</u>	<u>120,496.48</u>	<u>19,434.64</u>	<u>139,931.12</u>
Sub-total Property Taxes	122	159	186,598.92	69,456.07	256,054.99
Business Taxes	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES RECEIVABLE 2021		159	\$186,598.92	\$69,456.07	\$256,054.99
TOTAL TAXES RECEIVABLE 2020	122		\$246,218.67	\$70,797.74	\$317,016.41

**PERCENTAGE OF CURRENT PROPERTY TAXES OUTSTANDING
AS OF DECEMBER 31, 2021**

	<u>2020</u>	<u>2021</u>	
Current Taxes Outstanding	\$ 246,218.67	\$ 186,598.92	
Less Tax Payment Plan	<u>0.00</u>	<u>6,120.86</u>	
Net Current Taxes Outstanding	\$ 246,218.67	\$ 180,478.06	
Property Tax Levy	\$ 8,660,619.12	\$ 8,814,032.09	*includes Business Tax Levy \$6,400

% of Current Taxes Receivable

2021=	2.05%	Dec 31
2020=	2.26%	Dec 31
2019=	2.04%	Dec 31

Penalty Schedule

3% Penalty on Current Balance After 4:30 p.m. October 29, 2021
 9% Penalty on Current Balance After 4:30 p.m. November 30, 2021
 12% Penalty on Total Balance After December 31, 2021

Revenue	2021 Budget	Actual - Dec 31, 2021 A Run	Variance	%	Notes
Administration	\$280,020	\$916,768.68	-\$636,748.68	327.39%	Insurance Claim - \$561,123
Inter Department Transfer - \$250,000					
Police	\$495,308	\$477,158.12	\$18,149.88	96.34%	MSI Operating - \$53,391
Traffic Fines (Budget - \$60,000 / Actual - \$36,349 = 61%)					
Provincial Grant - \$347,616 / Community SRO - \$30,986 (Sept-Dec)					
Fire	\$549,247	\$557,339.46	-\$8,092.46	101.47%	
Disaster Services	\$0	\$0.00	\$0.00	0.00%	
Bylaw Enforcement	\$109,950	\$124,174.23	-\$14,224.23	112.94%	Animal / Business License
Business Licenses (Budget - \$86,250 - Actual \$87,164 (101%) / Animal License - Budget \$21,700 - Actual \$36,140 (2022 Lic)					
Roads, Streets, Walks, Lights	\$543,800	\$317,032.10	\$226,767.90	58.30%	
Roads Frontage - Pavement (Budget - \$62,075)					
Airport	\$10,880	\$23,293.40	-\$12,413.40	214.09%	County runway lighting
Drainage	\$0	\$0.00	\$0.00	0.00%	
Water Supply & Distribution	\$3,147,358	\$2,860,793.30	\$286,564.70	90.90%	
Metered sale of water (Budget - \$1,961,648 / Actual - \$1,647,129 - 84% - to end of Nov - 91%)					
Metered out of Town (Budget - \$1,070,000 / Actual - \$1,085,302 - 101% - to end of Nov - 91%)					
Bulk water (Budget - \$40,000 / Actual \$27,448 - 69%)					
Sewer	\$950,701	\$812,608.63	\$138,092.37	85.47%	
Sewer Service Charges (Budget - \$888,681 / Actual \$786,850 - 89% - to end of Nov - 91%)					
Garbage Collection & Disposal	\$836,789	\$758,752.26	\$78,036.74	90.67%	
Residential Garbage Revenue (Budget - \$634,980 / Actual \$564,648 - 89% - to end of Nov - 91%)					
Recycling Revenue (Budget - \$170,664 / Actual - \$157,009 - 92% - to end of Nov - 91%)					
FCSS	\$157,148	\$157,140.00	\$8.00	99.99%	
Cemetery	\$23,600	\$33,529.24	-\$9,929.24	142.07%	
Planning & Development	\$44,500	\$72,870.59	-\$28,370.59	163.75%	\$31,782.15 Trans fr op reserve
Building Permits (Budget - \$30,000 / Actual - \$26,793 - 89%)					
Economic Development - BOT	\$232,125	\$185,227.28	\$46,897.72	79.80%	
Subdivison Land	\$2,000	\$300.00	\$1,700.00	15.00%	
Land, Housing & Rentals	\$282,015	\$287,318.68	-\$5,303.68	101.88%	
Health Unit - \$204,400					
Ambulance Station - \$20,100					
SRC - Library - Budget - \$42,000					
Recreation - General	\$3,000	\$413.87	\$2,586.13	13.80%	
Recreation Programs	\$22,700	\$19,967.07	\$2,732.93	87.96%	
Facilities	\$952,732	\$764,112.94	\$188,619.06	80.20%	County Partnership - \$434.293
Community Hall	\$45,000	\$23,595.12	\$21,404.88	52.43%	
Senior's Center	\$20,875	\$9,814.83	\$11,060.17	47.02%	
Parks	\$165,650	\$118,345.23	\$47,304.77	71.44%	
Lions Campground - Budget - \$115,000 / Actual - \$84,744 = 74%					
Operating Contingency	\$4,529	\$7,370.24	-\$2,841.24	0.00%	
Taxes	\$8,677,404	\$8,644,332.58	\$33,071.42	99.62%	
Other Revenue	\$1,938,350	\$1,642,343.42	\$296,006.58	84.73%	Business Taxes / Penalties
Franchise Fee - GAS (Budget - \$1,002,950 / Actual - \$870,832 - 87% - to end of Nov - 91%)					
Franchise Fee - ELECTRIC (Budget - \$727,000 / Actual - \$635,500 = 87% - to end of Nov - 91%)					
Return on Investments (Budget - \$140,000 / Actual - \$64,327 - 46%)					
Total Revenue	\$19,495,681	\$18,814,601.27	\$681,079.73	96.51%	

Expense	2021 Budget	Actual - Dec 31, 2021 A Run	Variance	%	Notes
Council & Legislative	\$221,630	\$194,095.98	\$27,534.02	87.58%	
Council Honorarium (Budget - \$152,630 / Actual - \$161,049.64 - 106%)					
Council per diem - Budget - \$27,000					
Council travel & subsistance - Budget - \$22,000 / Actual - \$10,611 - 48%					
Council Membership Conferences (Budget - \$16,000 / Actual - \$12,819 - 80%)					
Administration	\$1,294,932	\$1,531,931.09	-\$236,999.09	118.30%	COVID \$13,006 / Hail Claims \$171,869
Police	\$1,264,942	\$1,142,678.95	\$122,263.05	90.33%	
RCMP - Contract Billings (Budget - \$1,080,481)					
Fire	\$894,059	\$827,077.07	\$66,981.93	92.51%	
Disaster Services	\$33,080	\$30,388.43	\$2,691.57	91.86%	
Bylaw Enforcement	\$192,716	\$244,419.27	-\$51,703.27	126.83%	
Common Services	\$156,733	\$150,168.13	\$6,564.87	95.81%	
Roads, Streets, Walks, Lights	\$2,512,829	\$1,636,150.37	\$876,678.63	65.11%	
Airport	\$47,635	\$20,155.06	\$27,479.94	42.31%	
Water Supply & Distribution	\$3,078,025	\$2,822,968.18	\$255,056.82	91.71%	
Sewer	\$706,865	\$565,093.17	\$141,771.83	79.94%	
Garbage Collection & Disposal	\$724,917	\$681,746.53	\$43,170.47	94.04%	
FCSS	\$196,435	\$196,435.00	\$0.00	100.00%	
Cemetery	\$65,790	\$33,916.84	\$31,873.16	51.55%	
Planning & Development	\$330,035	\$415,309.48	-\$85,274.48	125.84%	Planning documents - reserve
Comm Services -Handi Bus	\$25,000	\$25,000.00	\$0.00	100.00%	
Economic Development	\$679,030	\$419,420.61	\$259,609.39	61.77%	
Subdivison Land	\$55,820	\$48,761.84	\$7,058.16	87.36%	
Land, Housing & Rentals	\$44,890	\$22,879.98	\$22,010.02	50.97%	
Recreation - General	\$153,470	\$136,373.48	\$17,096.52	88.86%	
Recreation Programs	\$82,740	\$88,801.40	-\$6,061.40	107.33%	
Facilities	\$2,375,397	\$2,087,361.27	\$288,035.73	87.87%	
Culture	\$334,162	\$334,277.04	-\$115.04	100.03%	
Community Hall	\$122,546	\$91,497.70	\$31,048.30	74.66%	
Senior's Center	\$13,330	\$1,997.87	\$11,332.13	14.99%	
Parks	\$680,581	\$457,461.00	\$223,120.00	67.22%	
Operating Contingency	\$523,463	\$523,463.00	\$0.00	100.00%	
WTP gross recovery - (\$220,000) (JE made at end of year prior to Audit)					
Available for Capital from 2021 Operating Budget for 2021 Capital Budget - \$743,463 (Water (\$69,333) + Utility \$355,708 (sewer, waste, recycling) + Total Available for Capital - \$318,422) + Contingency - Utility - \$0 / Salaries - \$0 = \$743,463					
Requisitions	\$2,684,629	\$2,683,712.88	\$916.12	99.97%	
ASFF (Budget - \$2,148,647 - Actual - \$2,148,915.42 - 100%)					
ASFF Separate School (Budget - \$166,954 - Actual - \$166,685.46 - 100%)					
County of Stettler Senior Lodges (Budget - \$368,112 - Actual \$368,112 - 100%)					
Total Expense	\$19,495,681	\$17,413,541.62	\$2,082,139.38	89.32%	
Surplus / Deficit	\$0	\$1,401,059.65	-\$1,401,059.65		

Town of Stettler
2021 Capital Budget Summary

31-Dec-21 **January 11, 2022 - 2:00pm - A Run**

G/L	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2021 Budget Expense - Approved by Council	Difference between Actual and Budget Amount	Actual - Project Expenses Dec 31, 2021 (Jan 11 - A Run)	Utility (Water) Avail for Capital Interim Operating Budget (Rates) \$69,333	Utility (other) Avail for Capital 2021 Interim Operating Budget (Rates) \$355,708	Available for Capital 2021 Interim Operating Budget (taxes) \$318,422	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2021 Operating Budget	Debenture / Local Improvement	Grants - MSI (\$1,245,630 + \$52,448 = \$1,298,078)	Grants - FGT (\$356,384+ \$340,528 (July 2021 = \$696,912)	Grants - BMTG (\$60 per cap x 5952 = \$357,120)	Other - MSP - \$707,509	Total
Operating Capital Projects included in 2021 Interim Operating Budget - 1-32-99-91-00-920 / 2-32-99-91-00-764 - Transfer to/from operating reserve																	
Op-tran 2-32-09-00-03-244	Pathway rehab (2017 council direction) - no maintenance in 2021 - Melissa Jan 7, 2022	\$0.00	\$50,000							\$0.00							\$0.00
Op-tran 2-32-09-00-00-244	Sidewalk replacement program (yearly)	\$71,555.63	\$75,000	\$0.00	\$71,555.63					\$71,555.63							\$71,555.63
2021 Capital Budget - Operational Projects (non TCA)																	
ADM 2-12-03-00-00-225	2021 Municipal Election - Council notebooks - Change direction - Office Additional 5 GP User Licenses		\$17,500				\$0.00										\$0.00
Op-tran 2-32-09-00-01-244	Sidewalk replacement program (yearly)	\$55,000.00	\$55,000	\$0.00	\$55,000.00			\$55,000.00									\$55,000.00
Op-fire 2-32-99-92-00-762	2001 Fire engine replace-2026-\$1M	\$100,000.00	\$100,000		\$100,000.00		\$100,000.00										\$100,000.00
Op-tran 2-32-21-00-03-536	Pavement patching - no pavement patching in 2021 - Melissa Jan 7, 2022	\$0.00	\$150,000				\$0.00										\$0.00
Op-storm 2-77-05-00-02-239	Concept planning for West Stettler Park - Phase 2 - no planning in 2021 - Carry Forward \$50,000 to 2022 - Melissa Jan 7, 2022	\$0.00	\$50,000					\$0.00	\$0.00		West Stettler Planning Reserve						\$0.00
Op-tran 2-32-21-00-05-536	Concrete crushing	\$115,528.47	\$150,000	\$0.00	\$115,528.47		\$115,528.47										\$115,528.47
Op-culture 2-74-99-91-00-764	Culture reserve account	\$15,000.00	\$15,000		\$15,000.00		\$15,000.00										\$15,000.00
2021 Capital Budget - Operational Projects (non TCA)		\$357,084.10	\$662,500.00		\$357,084.10	\$0.00	\$230,528.47	\$55,000.00	\$0.00	\$0.00	\$0.00	\$71,555.63	\$0.00	\$0.00	\$0.00	\$0.00	\$357,084.10
2021 Capital Budget - Capital Projects (TCA)																	
RCMP 6-21-00-30-00-630	Storage container (detachment) - different direction in detachment planning - Greg - January 7, 2022	\$0.00	\$10,000						\$0.00	RCMP							\$0.00
ADM 6-12-03-00-30-630	Computer replacement program (SRC)	\$550.20	\$4,000	\$0.00	\$550.20		\$550.20										\$550.20
2020 MSP 6-32-21-10-19-610	MSP - 44Ave Phase 2 - Hwy 56 to Hwy 12	\$600,457.01	\$611,241.00		\$600,457.01											\$600,457.01	MSP
6-32-21-10-20-610	MSP - 44Ave Phase 3 - Hwy 11 to 41st	\$14,601.03	\$0.00	\$0.00	\$14,601.03							\$14,601.03					\$14,601.03
2020 MSP 6-32-21-10-23-610	MSP - Type 4 Intersection (Hwy 12 at 80st-south side only) - Carry Forward Balance to 2022 - Melissa January 7, 2022 (\$842,611.75-\$442,526.24 = \$400,085.51 carry forward	\$442,526.24	\$600,000.00	\$0.00	\$442,526.24				\$335,474.25		Municipal Operating Support Transfer MOST - \$607,693 (\$391,115.19 - \$335,474.25 = \$55,640.94)/ Land Development - \$228,010.72					\$107,051.99	MSP
FIRE 6-23-00-00-30-630	2 way radio system replacement AFRRCS (Alberta 1st Responder Communication System) in 2021 - Tender in Dec 2021 - Carry Forward Balance (\$180,450) to 2022 for tender approval - Mark - January 7, 2022	\$0.00	\$180,450				\$0.00			\$0.00	Fire Capital Reserve						\$0.00
FIRE 6-23-00-00-33-630	38' 3 Storey drill tower - firefighter training - Carry Forward Balance to complete in 2022 (\$165,000 - \$151,863.08 = \$13,136.96) - Mark, January 7, 2022	\$151,863.08	\$165,000		\$151,863.08			\$75,931.54								\$75,931.54	County
FIRE 6-23-00-30-02-630	Enclosed cargo trailer - 8x24 tandem axle	\$47,200.25	\$50,000	\$0.00	\$47,200.25		\$23,600.13									\$23,600.12	County
Op 6-32-09-60-01-660	Pathway program (new construction) - no new pathway construction in 2021 due to telus line - Melissa Jan 7, 2022	\$15,151.99	\$100,000	\$0.00	\$15,151.99			\$15,151.99									\$15,151.99
Op 6-41-11-10-15-610	Mainstreet streetscape (48-49ave includes watermain and services) - Carry Forward \$40,000 - Melissa - January 7, 2022	\$736,009.11	\$850,000	\$0.00	\$736,009.11								\$378,889.11	\$357,120.00			\$736,009.11
Water 6-41-11-10-12-610 (CAP13555)	Watermain replacement east of 44th street between 49-50ave - project delayed due to supply issues and telus line - Carry Forward Balance (\$280,000-\$24,656.34 = \$255,353.66 - Melissa - January 7, 2022	\$24,656.34	\$280,000	\$0.00	\$24,656.34							\$24,656.34					\$24,656.34
Water 6-41-11-30-02-630	Water meter data collection upgrade - Carry Forward Balance (\$35,000-\$4437.50 = \$30,562.50 - Melissa January 10, 2022	\$4,437.50	\$35,000	\$0.00	\$4,437.50		\$4,437.50										\$4,437.50
Sanitary 6-42-00-00-12-610 (CAP13557)	Lift station upgrades - Carry Forward \$300,000 - Melissa Jan 10, 2022	\$0.00	\$300,000														\$0.00

Equip	6-31-11-00-30-630 (CAP13559)	Tandem	\$196,375.25	\$200,000	\$0.00	\$196,375.25								\$196,375.25					\$196,375.25	
Equip	6-31-11-30-12-630 (CAP13558)	Trackless	\$169,536.00	\$160,000	\$0.00	\$169,536.00								\$152,036.00			\$17,500.00		\$169,536.00	
WTP	6-41-04-10-00-610	Pig vault rehab - Carry Forward \$175,000	\$0.00	\$175,000			\$0.00												\$0.00	
WTP	6-41-01-20-16-620	Membranes replacement - Reserve	\$50,000.00	\$50,000		\$50,000.00	\$50,000.00												\$50,000.00	
WTP	6-41-01-00-21-610	Low lift valve automatic actuators - Carry Forward balance - \$100,000-\$53,625.12 = \$46,374.88	\$53,625.12	\$100,000	\$0.00	\$53,625.12				\$53,625.12	WTP = Small Capital Reserve								\$53,625.12	
Parks	6-77-02-30-03-630	Turf aerator seeder	\$5,000.00	\$11,000	\$0.00	\$5,000.00		\$5,000.00											\$5,000.00	
Parks	6-77-02-30-06-630	Ball diamond backstop fence	\$9,000.00	\$5,000	\$0.00	\$9,000.00		\$9,000.00											\$9,000.00	
Cemeter	6-56-00-60-01-660	2021 Capital Budget Addition - Columbarium - Paid 1/2 in 2021 Balance due on delivery (\$18,666c - \$9,333.20 = \$9,332.80 - Allan - January 7, 2022	\$9,333.20	\$18,666	\$0.00	\$9,333.20		\$9,333.20											\$9,333.20	
2021 Capital Budget - Capital Projects (TCA)			\$2,530,322.32	\$3,905,357.00		\$2,530,322.32	\$50,000.00	\$42,587.83	\$100,416.73	\$0.00	\$389,099.37	\$0.00	\$0.00	\$0.00	\$387,668.62	\$378,889.11	\$357,120.00	\$824,540.66	\$0.00	\$2,530,322.32
2021 Total Capital Budget			\$2,887,406.42	\$4,567,857.00		\$2,887,406.42	\$50,000.00	\$273,116.30	\$155,416.73	\$0.00	\$389,099.37	\$0.00	\$71,555.63	\$0.00	\$387,668.62	\$378,889.11	\$357,120.00	\$824,540.66	\$0.00	\$2,887,406.42
Council Motion - 21:02:04 - Feb 2, 2021			\$4,549,191.00	100.00%				\$743,463.00	\$478,533.03					\$910,409.38	\$318,022.89	\$0.00				\$2,887,406.42
2021 Addition - July 6, 2021 (Columbarium)			\$18,666.00						\$264,929.97											\$1,680,451
Total 2021 Capital Budget			\$4,567,857.00																	
Difference (Actual vs Council Budget)			-\$1,680,451																	

		2020 Carry Forward																
		Brought forward from 2020 Budget Carry Forward	2020 Approved Amount (with tender amount updates)	Difference between Actual and Budget Amount	Actual - Project Expenses Dec 31, 2021 (Jan 10-pre-audit)	Utility (Water) Avail for Capital 2021 Interim Operating Budget (Rates)	Utility Available for Capital Reserve	Tax Available for Capital Reserve	Transfer From General Reserves	Transfer From Other Reserves	Operating Budget	Debenture / Local Improve	Grants - MSI (\$1,245,630 + \$52,448 = \$1,298,078)	Grants - FGT (\$356,384+ \$340,528 (July 2021 = \$696,912)	Grants - BMTG (\$60 per cap x 5952 = \$357,120)	Other	Total	
2020 Carry Forward - Operational Projects (non TCA)																		
Storm	6-42-00-00-15-610 CA	\$0.00	\$25,000.00											\$0.00			\$0.00	
WTP	2-41-01-00-06-252	\$1,732.33	\$13,000.00	\$0.00	\$1,732.33	\$1,732.33											\$1,732.33	
Planning	2-61-02-00-05-239	\$0.00	\$2,640.62						\$0.00	Planning							\$0.00	
Parks	2-77-05-00-02-239	\$0.00	\$50,000.00					\$0.00									\$0.00	
Planning	6-64-01-00-00-630	\$35,068.50	\$44,000.00	\$0.00	\$35,068.50				\$35,068.50	Planning							\$35,068.50	
Planning	2-61-02-00-05-239	\$92.78		\$0.00	\$92.78				\$92.78	Planning Reserve							\$92.78	
Planning	2-61-02-00-06-239	\$39,782.15		\$0.00	\$39,782.15				\$31,782.15	Marketing \$20,000 / Planning \$11782.15					\$8,000.00	realtor grant	\$39,782.15	
WTP	6-41-01-20-24-620	\$0.00		\$0.00		\$0.00											\$0.00	
Lagoon	6-42-01-10-12-610	\$10,495.00		\$0.00	\$10,495.00						\$10,495.00						\$10,495.00	
2020 Carry Forward - Operational Projects (non TCA)		\$87,170.76	\$134,640.62		\$87,170.76	\$1,732.33	\$0.00	\$0.00	\$0.00	\$66,943.43	\$0.00	\$10,495.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$87,170.76
2020 Carry Forward - Capital Projects (TCA)																		
Op	6-32-09-60-02-660	\$0.00	\$10,000.00						\$0.00	Pathway							\$0.00	
Op	6-32-21-00-13-610 (CAP 12485)	\$0.00	\$134,226.24										\$0.00				\$0.00	
Op	6-32-21-10-14-610	\$16,699.57	\$44,715.19		\$16,699.57	\$16,699.57											\$16,699.57	
Water	6-41-11-10-24-610 (CAP 13491)	\$0.00	\$29,420.18										\$0.00				\$0.00	
Water	6-41-11-10-06-610 (CAP 13490)	\$320,469.78	\$408,059.64	\$0.00	\$320,469.78								\$320,469.78				\$320,469.78	
Water	6-41-11-10-05-610	\$0.00	\$30,000.00				\$0.00	\$0.00									\$0.00	
Sewer	6-42-00-10-05-610	\$0.00	\$299,242.50											\$0.00			\$0.00	
WTP	6-41-01-20-13-620	\$23,939.40	\$20,000.00		\$23,939.40	\$23,939.40											\$23,939.40	
WTP	6-41-01-20-00-620	\$0.00	\$20,000.00			\$0.00											\$0.00	
WTP	6-41-01-20-19-620	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00											\$50,000.00	
WTP	6-41-01-20-11-620	\$0.00	\$50,000.00			\$0.00											\$0.00	

WTP	6-41-01-20-09-620	WTP - Potable water pump - 2020 Carry Forward - Melissa Jan 4, 2021 - carry forward balance - \$50,000	\$0.00	\$50,000.00		\$0.00													\$0.00
Park	6-77-81-60-00-660	Skateboard Park - Phase 2 - 2020 Carry Forward - Brad Jan 4, 2021 - carry forward balance - \$223,000 (cost of final design)	\$219,234.02	\$223,000.00	\$0.00	\$219,234.02			\$154,673.36								\$64,560.66	Association	\$219,234.02
Park	6-77-02-30-07-630	Baseball diamond utility vehicle (mule) - 2020 Carry Forward - Brad Jan 7, 2021 - carry forward balance - \$32,000	\$21,016.00	\$32,000.00	\$0.00	\$21,016.00				\$21,016.00	common services								\$21,016.00
SRC - Are	6-73-11-20-05-620	Tube Heaters - 2020 Carry Forward - Brad Jan 4, 2021 - carry forward balance - \$62,500	\$29,675.94	\$62,500.00	\$0.00	\$29,675.94		\$29,675.94											\$29,675.94
SRC Fitness	6-73-12-30-00-630	Pec Deck Machine - 2020 Carry Forward - Brad Jan 4, 2021 - carry forward balance - \$6,550.00	\$5,259.00	\$6,550.00		\$5,259.00		\$5,259.00											\$5,259.00
	6-41-11-10-22-610 - CAP-11501	Watermain replace on 52nd Street between 48-49 Ave - (Melissa Dec 30/19 - carry forward balance - \$221,369.75 - \$205,400.66 = \$15,969.09) - (Melissa January 4, 2021 - carry forward balance - \$15,000)	\$0.00	\$15,000.00													\$0.00		\$0.00
	6-41-14-20-01-620 - CAP-11503	Water Reservoir Pump Upgrades - (Melissa Dec 30/19 - carry forward balance - \$150,000 - \$210.00 = \$149,790) - Melissa January 4, 2021 carry forward balance - \$149,490 (\$149,700 - \$210) - January 10, 2022 - Carry forward balance - Melissa - \$149,490	\$0.00	\$149,490.00													\$0.00		\$0.00
	6-42-00-20-00-620	Lift Stations A & B Furnaces - (Melissa Dec 30/19 - carry forward balance - \$30,000 - \$0.00 = \$30,000) - (Melissa January 4, 2021 - carry forward balance \$14,566.97 (\$30,000 - \$15,433.03))	\$11,715.33	\$14,566.97		\$11,715.33		\$11,715.33											\$11,715.33
Water	6-41-14-10-01-610	Water Reservoir Exterior and Insulation - 2018 Carry Forward - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward balance - \$50,000 - 0 = \$50,000) - (Melissa January 4, 2021 - carry forward balance \$50,000 - Carry Forward \$50,000 to 2022 - Melissa January 7, 2022	\$0.00	\$50,000.00			\$0.00			\$0.00	Water Reservoir								\$0.00
WTP	6-41-01-20-21-620	WTP - 400mm Distribution Line Valve - 2018 Carry Forward - (Melissa - December 20) - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward balance - \$250,000 - \$20,499.36 = \$229,500.64) - Melissa January 4, 2021 - carry forward balance \$209,122.94 (\$229,500.64 - \$20,377.70)	\$0.00	\$209,122.94				\$0.00											\$0.00
Airport	6-33-00-10-01-630	Airport - Runway Lights (Joint Airport Grant - runway lighting) \$32,550 - 0 = \$32,550) - Melissa January 4, 2021 - carry forward balance - \$132,700 - \$119,430 = \$13,270	\$13,270.00	\$13,270.00		\$13,270.00		\$13,270.00											\$13,270.00
Water	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 - 2018 Carry Forward - carry forward balance to 2019 (88,895.30 - 54,188.57 = 34,706.73) - Melissa January 7, 2019 - (Melissa Dec 30/19 - carry forward balance \$34,706.73 - \$2201.72 = \$32,505.01) - Melissa January 4, 2021 carry forward balance - \$32,505.01	\$0.00	\$32,505.01			\$0.00												\$0.00
Cem	6-56-00-60-01-660	Cemetery Columbarium - Alan - January 6, 2020 - carry forward balance - \$20,000 - \$1800 = \$18,200 - Brad - January 11, 2021 - Carry forward balance - \$18,200	\$17,674.64	\$18,200.00	\$525.36	\$17,674.64		\$17,674.64											\$17,674.64
2020 Carry Forward - Capital Projects (TCA)			\$728,953.68	\$1,971,868.67		\$728,953.68	\$73,939.40	\$71,360.84	\$22,933.64	\$154,673.36	\$21,016.00	\$0.00	\$0.00	\$320,469.78	\$0.00	\$0.00	\$64,560.66	\$0.00	\$728,953.68
2020 Total Carry Forwards			\$816,124.44	\$2,106,509.29		\$3,703,530.86	\$75,671.73	\$71,360.84	\$22,933.64	\$154,673.36	\$87,959.43	\$10,495.00	\$0.00	\$320,469.78	\$0.00	\$0.00	\$72,560.66	\$0.00	\$816,124.44
2021 Total Capital Budget (including Carry Forwards)			\$3,703,530.86	\$6,674,366.29		100.00%	\$125,671.73	\$344,477.14	\$178,350.37	\$154,673.36	\$477,058.80	\$82,050.63	\$0.00	\$708,138.40	\$378,889.11	\$357,120.00	\$897,101.32		0.00
2021 Total Capital Budget Difference From Budget to Actual				-\$2,970,835.43					\$648,499.24		\$631,732.16			Total Grants Available	\$2,069,622.27	\$1,250,719.14	\$494,829.09		
									Total Reserves		\$1,280,231.40			Balance - December 31, 2021	\$1,361,483.87	\$871,830.03	\$137,709.09		

**TOWN OF STETTLER
BANK RECONCILIATION
AS OF November 30, 2021**

Net Balance at End of Previous Month	\$	12,439,898.38
ADD: General Receipts (summarized below)		1,221,114.99
Interest Earned (Prime 2.45% less 1.65% = 0.80%)		5,476.92
Investments Matured		-
SUBTOTAL		13,666,490.29
LESS: General Disbursements		933,363.31
Payroll		286,058.56
Investments		-
Debenture Payments		-
Returned Cheques		561.44
Bank Charges		953.10
SUBTOTAL		1,220,936.41
NET BALANCE AT END OF CURRENT MONTH (General Ledger)	\$	12,445,553.88
Balance at End of Month - Bank		12,473,485.87
ADD: Outstanding Deposits		21,178.81
LESS: Outstanding Cheques		49,110.80
NET BALANCE AT END OF CURRENT MONTH (Bank)	\$	12,445,553.88
INVESTMENTS:		
US Bank Account		500,000.00
SUBTOTAL		500,000.00
TOTAL CASH ON HAND AND ON DEPOSIT	\$	12,945,553.88

THIS STATEMENT SUBMITTED TO COUNCIL THIS 4th DAY OF January 2022

MAYOR

ASSISTANT CAO

	A	B	C
2	GENERAL RECEIPTS SUMMARY		
3	Tax	AR	504,501
4	Utility	AR	255,588
5	ATCO	Franchise	55,610
6	Apex	Franchise	69,119
7	SRC	Ice Rental	49,989
8	Federal Gov't	GST	27,001
9	BOT	Salary Reversal	21,101
10	Lirbary	Salary Reversal	23,585
11	HWY 12/21	Water	30,945
12	SMRW	Water	61,515
13	Gov't of AB	FCSS	13,095
14	AE Kennedy	Rent	16,879
15	Other		92,187
16		Total	1,221,115

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	75957
Cheque Date	First	Last		75960

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Local Government Admin. Assoc.	75957	2022-01-07	\$236.25

Invoice Description		Invoice Number	Invoice Amount

Admin 2022 Membership		02007	\$236.25

Orpyx Medical Technologies Inc	75958	2022-01-07	\$1,069.30

Invoice Description		Invoice Number	Invoice Amount

Admin-Pandemic 40 Boxes Masks		PPE-2021-291	\$1,069.30

Parkland Regional Library	75959	2022-01-07	\$13,131.84

Invoice Description		Invoice Number	Invoice Amount

Library 1st Qtr Requisition		220225	\$13,131.84

Unline Canada Corporation	75960	2022-01-07	\$16.28

Invoice Description		Invoice Number	Invoice Amount

Admin-Pandemic 1 Box Masks		9597728	\$16.28

		Total Cheques	\$14,453.67

			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	75961
Cheque Date	First	Last		75971

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Aluma Systems Inc.	75961	2022-01-14	\$113,968.03

Invoice Description	Invoice Number	Invoice Amount	

Fire Supply&InstallScaffolding	951667667-FF	\$110,114.82	
Fire Supply Scaffold Material	951667678-FF	\$3,853.21	

Cal-Trac Contracting Ltd.	75962	2022-01-14	\$2,965.20

Invoice Description	Invoice Number	Invoice Amount	

Snow removal-Dec Grader Rental	303952	\$2,965.20	

Dickie, Kristine	75963	2022-01-14	\$960.75

Invoice Description	Invoice Number	Invoice Amount	

Sewer - Re-imburse Landowner	3257	\$960.75	

Lukacs, Tracey	75964	2022-01-14	\$470.26

Invoice Description	Invoice Number	Invoice Amount	

Refund Double Payment Tax Roll	2022.01.06	\$470.26	

Nederman Canada Limited	75965	2022-01-14	\$1,563.27

Invoice Description	Invoice Number	Invoice Amount	

Fire Joint 2 - Transformers	CD200549852	\$1,563.27	

Purolator Courier Ltd.	75966	2022-01-14	\$200.16

Invoice Description	Invoice Number	Invoice Amount	

Fire Jnt/Water/WTP Freight	449456223	\$200.16	

Receiver General for Canada	75967	2022-01-14	\$61,477.96

Invoice Description	Invoice Number	Invoice Amount	

Town Tax Remittance	PP01-22	\$52,690.40	
Town Tax Remittance	PP01-22.	\$3,800.98	
BOT Tax Remittance	PP01-22.BOT	\$2,276.68	
Library Tax Remittance	PP01-22.LIBRAR	\$2,709.90	

Schwartz Home Building Centre	75968	2022-01-14	\$121.78

Invoice Description	Invoice Number	Invoice Amount	

Fire Building Materials	812846	\$40.94	
Trans Lockset for shop	812409	\$80.84	

Woody's Automotive Ltd.	75970	2022-01-14	\$1,012.46

Invoice Description	Invoice Number	Invoice Amount	

Shop Gloves & Supplies	746563	\$126.69	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Shop Towels	748408		\$82.47
Parks/Trans/Water Antifreeze	747129		\$609.17
SRC Floor Scrubber Repair Part	746562		\$5.61
Parks Brake Shoes unit #83	746826		\$119.70
Parks Brake Parts unit #83	746920		\$44.04
Parks Brake Cylinder unit #83	747090		\$24.78
=====			
Westcor	75971	2022-01-14	\$19,356.09
Invoice Description	Invoice Number		Invoice Amount

Sewer Cost Share Re-Align main	01580-001		\$19,356.09
Total Cheques			----- \$202,095.96 =====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	EFT0004278
Cheque Date	First	Last		EFT0004294

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Barnes, Roger	EFT0004278	2022-01-11	\$25.00

Invoice Description	Invoice Number	Invoice Amount	

SRC Jan Phone Allowance	2022.01.01	\$25.00	

Brownlee LLP	EFT0004279	2022-01-11	\$5,236.88

Invoice Description	Invoice Number	Invoice Amount	

Legal Services WTP/Lagoon	525320	\$5,236.88	

Dahl, Steven	EFT0004280	2022-01-11	\$50.00

Invoice Description	Invoice Number	Invoice Amount	

Shop Jan Tool Allowance	2022.01.01	\$50.00	

Dillon Consulting	EFT0004281	2022-01-11	\$12,986.93

Invoice Description	Invoice Number	Invoice Amount	

Municipal Plan IDP & SEASP	248888	\$12,986.93	

Dodd, Sonia	EFT0004282	2022-01-11	\$25.00

Invoice Description	Invoice Number	Invoice Amount	

Pool Jan Phone Allowance	2022.01.01	\$25.00	

Stettler FCSS	EFT0004283	2022-01-11	\$49,108.75

Invoice Description	Invoice Number	Invoice Amount	

1st Qtr 2022 Requisition	2022.01.01	\$49,108.75	

Gerlitz, Steven	EFT0004284	2022-01-11	\$100.00

Invoice Description	Invoice Number	Invoice Amount	

Admin/Office Jan Trvl & Phone	2022.01.01	\$100.00	

Graham, Leann	EFT0004285	2022-01-11	\$175.00

Invoice Description	Invoice Number	Invoice Amount	

Plan & Dev Jan Trvl & Phone Al	2022.01.01	\$175.00	

Hach Sales & Service Ltd.	EFT0004286	2022-01-11	\$4,037.69

Invoice Description	Invoice Number	Invoice Amount	

WTP 2 Warranty Plus CL17's	268924-2	\$4,207.04	
WTP Lab Supplies-Reagents &	272577	\$1,223.46	
WTP Reagents	270080	\$350.50	
WTP Reagents	270099	\$635.26	
WTP Lab Supplies - Reagents	270550	\$554.40	
WTP Lab Supplies - Reagents	272570	\$311.22	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
QM Contracting	EFT0004287	2022-01-11	\$1,575.00
Invoice Description	Invoice Number	Invoice Amount	
Water Billing Dec Water Meter	931391	\$1,575.00	
Robbins, Brad	EFT0004288	2022-01-11	\$100.00
Invoice Description	Invoice Number	Invoice Amount	
P&L Jan Travel Allowance	2022.01.01	\$100.00	
Spartan Controls Ltd.	EFT0004289	2022-01-11	\$14,458.50
Invoice Description	Invoice Number	Invoice Amount	
WTP Low Lift Actuators Install	90416709	\$14,458.50	
Stettler Public Library	EFT0004290	2022-01-11	\$62,529.25
Invoice Description	Invoice Number	Invoice Amount	
Library 1st Qtr Requisition	2022.01.01	\$62,529.25	
Stormoen, Angela	EFT0004291	2022-01-11	\$150.00
Invoice Description	Invoice Number	Invoice Amount	
Plan & Dev Jan Travel Allowanc	2022.01.01	\$150.00	
Superior North America Inc.	EFT0004292	2022-01-11	\$780.50
Invoice Description	Invoice Number	Invoice Amount	
Trans Top Link Ram #42	22427S	\$780.50	
Switenky, Greg	EFT0004293	2022-01-11	\$370.00
Invoice Description	Invoice Number	Invoice Amount	
Admin/Office Jan Trvl & Phone	2022.01.01	\$370.00	
Tagish Engineering Ltd.	EFT0004294	2022-01-11	\$3,615.19
Invoice Description	Invoice Number	Invoice Amount	
TS102-44th Ave Road Repairs	18982	\$2,317.33	
TS104-Hwyl2 West Intersection	18984	\$156.49	
TS103-44St Lane Replacements	18983	\$1,141.37	
Total Cheques			\$155,323.69

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	EFT0004295
Cheque Date	First	Last		EFT0004339

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Acklands - Grainger Inc.	EFT0004295	2022-01-18	\$558.94

Invoice Description		Invoice Number	Invoice Amount

Fire Joint 10 Element Sweatshi		9160811197	\$284.16
Pool 12 Dispensers		9154162227	\$76.10
Pool Janitor Supplies		9155369201	\$198.68

Action Plumbing & Excavating	EFT0004296	2022-01-18	\$4,630.50

Invoice Description		Invoice Number	Invoice Amount

SRC Brine Filtration System		W36888	\$4,630.50

Alberta Animal Services	EFT0004297	2022-01-18	\$14,306.76

Invoice Description		Invoice Number	Invoice Amount

Bylaw Dec Bylaw Enforcement		11927	\$14,306.76

Alberta One-Call Corporation	EFT0004298	2022-01-18	\$49.61

Invoice Description		Invoice Number	Invoice Amount

Water Trans Dec 1st Calls		IN173492	\$49.61

APEX Supplementary Pension Pla	EFT0004299	2022-01-18	\$424.87

Invoice Description		Invoice Number	Invoice Amount

Supplementary Pension Plan Tr		PP01-22	\$424.87

Automated Aquatics Canada Ltd.	EFT0004300	2022-01-18	\$418.90

Invoice Description		Invoice Number	Invoice Amount

Pool Facility Repair Wave 75		00000101589	\$111.30
Pool Facility Chemicals & Frei		00000101590	\$307.60

Bagshaw Electric Ltd.	EFT0004301	2022-01-18	\$29,480.23

Invoice Description		Invoice Number	Invoice Amount

WTP Install New Emergency Ligh		W12374	\$2,074.08
WTP Install 2 VFD's		W12385	\$24,894.31
Water Replace contactor & test		W12371	\$926.90
SRC 12 Replacement bulbs		IC030162	\$350.03
SRC Reset VFD & tightened conn		W12386	\$497.43
SRC Nov Propane		IC029957	\$453.45
Parks Change 2 light fixture		W12366	\$284.03

Black Press Group Ltd.	EFT0004302	2022-01-18	\$408.62

Invoice Description		Invoice Number	Invoice Amount

Office/P&DTax Notices/Dev Perm		34195263	\$408.62

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Bounty Onsite Inc.	EFT0004303	2022-01-18	\$3,292.93

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Water CC Extensions	001-120795	\$16.38
	Water Wet Suit	001-120221	\$93.19
	Water Box of Rags Dig Trailer	001-120953	\$18.50
	P&L 24 AA Batteries	001-120952	\$12.85
	SRC Janitor Supplies	001-120220	\$602.03
	SRC 4 pails of Ice Met	001-120859	\$74.30
	SRC Janitor Supplies	001-120897	\$929.51
	SRC 4 Squeegees, Janitor Supp	001-121092	\$736.89
	SRC 4 - HVAC Filters	001-120296	\$809.28
=====			
Burmac Mechanical 2000	EFT0004304	2022-01-18	\$104.96

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Sewer Diagnose Furnace issues	B48991	\$104.96
=====			
C & S Disposal	EFT0004305	2022-01-18	\$22,629.75

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Dec Waste & Recycling Collecti	1816	\$22,629.75
=====			
Canadian Tire #671	EFT0004306	2022-01-18	\$77.68

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	SRC 2 Snow Shovels	4892	\$77.68
=====			
Canadian Union of Public Emplo	EFT0004307	2022-01-18	\$605.00

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Union Dues	PP01-22	\$605.00
=====			
Canoe Procurement Group of Can	EFT0004308	2022-01-18	\$8,962.70

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Trans Valve Tire Stem #174	AB090134	\$32.18
	Trans Blade Mounting Bolts#145	AB093904	\$177.66
	Water Repair tire leak #152	AB089114	\$297.09
	SRC Squeegee Blades	AB088886	\$362.63
	SRC Scrubber Batteries	AB089409	\$869.30
	Park Tire Repair Skidsteer#157	AB089116	\$70.08
	Equipment Gas Oil	PF-9851-95887	\$7,153.76
=====			
Caro Analytical Services	EFT0004309	2022-01-18	\$175.88

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	WTP Water Analysis	IC2127900	\$141.75
	WTP Water Analysis	IC2128235	\$34.13
=====			
Chapman Riebeek	EFT0004310	2022-01-18	\$184.54

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Bylaw Dec Legal Services	2210011	\$184.54

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Cheri's Ultimate Cleaning Serv	EFT0004311	2022-01-18	\$1,040.82
Invoice Description	Invoice Number	Invoice Amount	
Shop Dec Janitor Services	579829	\$1,040.82	
ClearTech Industries Inc.	EFT0004312	2022-01-18	\$4,753.81
Invoice Description	Invoice Number	Invoice Amount	
WTP Chemicals & Container Dep	INV1007675	\$5,173.81	
Dean's Machine Inc.	EFT0004313	2022-01-18	\$1,329.20
Invoice Description	Invoice Number	Invoice Amount	
Trans Machine ears 24" bucket	45686	\$1,329.20	
Digitex Canada Inc.	EFT0004314	2022-01-18	\$147.61
Invoice Description	Invoice Number	Invoice Amount	
P&L Photocopies 12.04 - 01.03	IN797505	\$147.61	
Gateway Mechanical Services In	EFT0004315	2022-01-18	\$1,046.50
Invoice Description	Invoice Number	Invoice Amount	
SRC Mid Season Maintenance	671615	\$1,046.50	
GT Hydraulic & Bearing	EFT0004316	2022-01-18	\$11,603.78
Invoice Description	Invoice Number	Invoice Amount	
Shop Professional Parts Washer	000-366919	\$10,395.00	
Parks/Water/WTP Repair Parts	000-365648	\$28.46	
Trans Snap Rings/Hydrovac Part	000-366770	\$198.74	
Parks/Trans/Water Asst Filters	000-365894	\$334.46	
Trans Fittings unit #42A	000-366562	\$142.79	
Trans Bushing unit #36	000-366798	\$23.25	
Trans Pressure Washer Hose	000-366994	\$63.36	
WTP Compressor Fittings	000-366640	\$89.03	
SRC Dehumidifier Belt	000-366059	\$23.97	
Pool Facility 6 - HVAC Belts	000-365844	\$304.72	
Guillevin International Co.	EFT0004317	2022-01-18	\$3,773.28
Invoice Description	Invoice Number	Invoice Amount	
Fire 4-Aspen Fuel 4 Cycle 25L	0407-486718	\$666.54	
Fire 2 Cyl & Valves Assy	0407-486729	\$3,106.74	
Heartland Auto Supply	EFT0004318	2022-01-18	\$1,193.43
Invoice Description	Invoice Number	Invoice Amount	
Shop Supplies & Heat Gun	001-499207	\$197.65	
Shop Cutting Discs	001-500428	\$31.50	
Shop Fittings to test Hydraulics	001-500575	\$12.47	
Shop Air Line Anti-Freeze for	001-500619	\$6.41	
Shop Bolts	001-500940	\$45.83	
Shop Angle Grinders	001-500516	\$335.90	
Trans Air Filter unit #174	001-501605	\$20.96	
Trans Ice Melt	001-499764	\$30.45	
Water Premixed Ext Life Anti	001-500312	\$66.84	
P&L 2 Auto Hand Sant Dispenser	273110200561	\$357.00	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
P&L Pull Pins		001-478930	\$29.64
Parks Diff OIL unit #83		001-50022	\$58.78
Heartland Express	EFT0004319	2022-01-18	\$118.27
Invoice Description	Invoice Number	Invoice Amount	
Trans Freight from Glover	12628	\$37.63	
Shop Freight from Finning & Ti	12655	\$80.64	
Heartland Glass Ltd.	EFT0004320	2022-01-18	\$58.75
Invoice Description	Invoice Number	Invoice Amount	
SRC New Dead Bolt DR #3	107031	\$58.75	
Stettler Home Hardware	EFT0004321	2022-01-18	\$525.37
Invoice Description	Invoice Number	Invoice Amount	
Office 3 water refills	127476	\$15.75	
Water Corn Broom Dig Trailer	127519	\$15.74	
P&L Office Water Cooler	127480	\$241.49	
P&L Flags, Janitor Supplies, E	127555	\$171.57	
SRC Pot Light Lamp	127420	\$9.44	
SRC Toilet Seat	127516	\$24.14	
Com Hall Door Knob	127575	\$47.24	
IJD Inspections Ltd.	EFT0004322	2022-01-18	\$743.89
Invoice Description	Invoice Number	Invoice Amount	
P&D Building Permits & Inspect	ST2021-12	\$743.89	
Just Safety Supplies & Service	EFT0004323	2022-01-18	\$1,858.81
Invoice Description	Invoice Number	Invoice Amount	
SRC 14 - Safety Clothing	6688	\$1,858.81	
Keiths Refrigeration	EFT0004324	2022-01-18	\$1,150.70
Invoice Description	Invoice Number	Invoice Amount	
WTP Air Compressor Dryer Repai	21387	\$1,035.20	
Com Hall HVAC Unit Repair	21366	\$115.50	
Peavey Mart	EFT0004325	2022-01-18	\$670.29
Invoice Description	Invoice Number	Invoice Amount	
Water Insulated reflective Sui	2003596005	\$554.86	
Water 3 Packs of Batteries	2009889004	\$35.67	
Water 2 Furance Filters	3007736003	\$16.78	
SRC Impact Set	2008517003	\$41.99	
Parks 25' Cord	2006154003	\$20.99	
Rally Rentals	EFT0004326	2022-01-18	\$28.93
Invoice Description	Invoice Number	Invoice Amount	
Shop Welding Gloves	29952	\$28.93	
Robbins, Melissa	EFT0004327	2022-01-18	\$86.76
Invoice Description	Invoice Number	Invoice Amount	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
PR Staff Events Snacks		2021.12.23	\$86.76
Rollies Vac Systems	EFT0004328	2022-01-18	\$336.00
Invoice Description	Invoice Number	Invoice Amount	
Landfill Pumpout	21729	\$336.00	
Stettler Agri-Centre	EFT0004329	2022-01-18	\$12.55
Invoice Description	Invoice Number	Invoice Amount	
Parks Snow Blower Oil	16333S	\$12.55	
Stettler Building Supplies Ltd	EFT0004330	2022-01-18	\$27.91
Invoice Description	Invoice Number	Invoice Amount	
SRC Drywall anchors, putty kni	AG6279	\$27.91	
Stettler Equipment Sales & Ren	EFT0004331	2022-01-18	\$47.20
Invoice Description	Invoice Number	Invoice Amount	
SRC Scissor Lift Beacon	131593	\$47.20	
Stettler Motors (1998) Ltd.	EFT0004332	2022-01-18	\$12.10
Invoice Description	Invoice Number	Invoice Amount	
Park Axle lock slips unit #83	234200	\$12.10	
Stettler Registry Services Ltd	EFT0004333	2022-01-18	\$20.25
Invoice Description	Invoice Number	Invoice Amount	
Admin Discharge Statutory Char	SR300011875	\$15.25	
Admin Discharge Statutory Char	SR300011886	\$5.00	
Stettler Telephone Answering S	EFT0004334	2022-01-18	\$136.50
Invoice Description	Invoice Number	Invoice Amount	
WTP Jan Working Alone Monitori	146	\$136.50	
Stingray Radio Inc.	EFT0004335	2022-01-18	\$682.50
Invoice Description	Invoice Number	Invoice Amount	
Misc Department Advertising	412943-12	\$546.00	
Misc Dept Dec Advertising	412943-13	\$136.50	
Uptown Office Supply Ltd.	EFT0004336	2022-01-18	\$414.12
Invoice Description	Invoice Number	Invoice Amount	
Office Stationery	02844B	\$130.34	
Shop Office Supplies	02835B	\$73.40	
WTP Stationery	02703B	\$143.33	
P&L Office Supplies	02661B	\$14.60	
P&L Case of copy paper	02705B	\$52.45	
Wet Water Industries Ltd.	EFT0004337	2022-01-18	\$76.89
Invoice Description	Invoice Number	Invoice Amount	
Fire Joint Jan Wtr Treat Equip	AR35238	\$76.89	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount						
WFR Wholesale Fire & Rescue Lt	EFT0004338	2022-01-18	\$5,006.99						
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Fire 48 Classes of A Foam</td> <td>S14093</td> <td>\$5,006.99</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Fire 48 Classes of A Foam	S14093	\$5,006.99
Invoice Description	Invoice Number	Invoice Amount							
Fire 48 Classes of A Foam	S14093	\$5,006.99							
Wilford, Ivan	EFT0004339	2022-01-18	\$209.99						
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Roads CUPE Clothing Allowance</td> <td>2022.01.05</td> <td>\$209.99</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Roads CUPE Clothing Allowance	2022.01.05	\$209.99
Invoice Description	Invoice Number	Invoice Amount							
Roads CUPE Clothing Allowance	2022.01.05	\$209.99							
Total Cheques			\$123,425.07						

System: 2022-01-06 4:22:56 PM
 User Date: 2022-01-06

Town Of Stettler
 CHEQUE DISTRIBUTION REPORT
 Payables Management

Page: 1
 User ID: Veronica

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	ONL000491
Cheque Date	First	Last		ONL000494

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
=====			
Shaw Cable	ONL000491	2022-01-07	\$73.50
	Invoice Description	Invoice Number	Invoice Amount

	Comm Hall 01.17-02.16 Wifi	2021.12.17	\$73.50
=====			
Shaw Cable	ONL000492	2022-01-07	\$288.75
	Invoice Description	Invoice Number	Invoice Amount

	SRC 01.15-02.14 WiFi	2021.12.15	\$288.75
=====			
Telus Communications	ONL000493	2022-01-07	\$3,021.81
	Invoice Description	Invoice Number	Invoice Amount

	Telus Dec 22 to Jan 21	2021.12.23	\$3,021.81
=====			
Telus Mobility Inc.	ONL000494	2022-01-07	\$1,186.65
	Invoice Description	Invoice Number	Invoice Amount

	Telus Mobility Dec22 - Jan21	2021.12.21	\$1,186.65

	Total Cheques		\$4,570.71
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	ONL000495
Cheque Date	First	Last		

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
United Farmers of Alberta	ONL000495	2022-01-14	\$1,505.94

Invoice Description	Invoice Number	Invoice Amount
Parks/Trans/Water Engine Oil	SOINV2747257	\$1,283.69
Trans 2 Snow Shovels	SOINV2728523	\$50.90
Water Broom	SOINV2775722	\$40.92
Water Water Dispenser Heater	SOINV2785130	\$47.24
Water Cut Off Wheel	SOINV2737164	\$15.50
Water Window Washer Fluid	SOINV2748474	\$27.26
Water Ceramic Heater	SOINV2762796	\$47.24
Sewer Return Oil	SOCN0110140	\$-6.81
	Total Cheques	\$1,505.94

The Stettler History Book

says



Thanks so
much
Verna Rock

Linda
Willie

Thanks
Anta Wapp
Thanks -
Keegan Bailor

W. G. G. G.

Ross Martin Dale d. Donna
Chapman

Many Thanks!
Joy Wood

Kersten
Roche

Tammy
menard

Dorcy G. G.

Paul Schube

Carolyn Schube

Ston Erickson