

CITY OF STEINBACH

Tuesday
January 7, 2025

COUNCIL MEETING
7:30 p.m.

MISSION STATEMENT

*“Steinbach is a clean, safe and vibrant community that values tradition and prosperity.
Our mission is to continue to preserve the quality of life Steinbach is known
for while effectively managing its growth and resources.”*

CITY OF STEINBACH

Tuesday, January 7, 2025
Regular Council Meeting 7:30 p.m.

AGENDA

1. Call to Order
2. Opening - Mayor Earl Funk
3. Adopt Agenda
4. Minutes of December 17, 2024 Regular Council Meeting pg. 1
5. Business arising from Minutes
6. Public Hearing 7:35 p.m.
7. Delegation 7:45 p.m.
8. Reports & Recommendations of City Manager
9. Administration
 - A. Accounts Payable back
 - B. Interim Operating Budget (resolution) pg. 4
 - C. ICIP Grant Extension
Re: Event Centre (resolution) pg. 5
 - D. RBC Borrowing resolution pg. 6
 - E. AMM Correspondence
Re: R.C.M.P. 3rd Round of Collective Bargaining pg. 7
 - F. Manitoba Hydro
Re: Kootenay Way Street Lighting (resolution) pg. 10
10. Council Question Period
11. Correspondence & Petitions
 - A. Jake Epp Library Minutes of November 13, 2024 pg. 11
 - B. Seine Rat Roseau Watershed District
Re: Minutes of November 19, 2024, December 16, 2024
and December 17, 2024 pg. 13
12. Other Business
 - A. Seine Rat River Roseau Watershed District
Re: Board Member Appointment
13. Adjournment

Next Regular Council meeting Tuesday, January 21, 2025 7:30 p.m.

CITY OF STEINBACH
Regular Council Meeting
December 17, 2024

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, December 17, 2024, at City of Steinbach Council Chambers.

2. Mayor Earl Funk called the meeting to order at 7:30 p.m., with the following members of Council present: Councillors Jake Hiebert, Susan Penner, Michael Zwaagstra, Bill Hiebert, & Jac Siemens. Also present: City Manager, Troy Warkentin, Manager, Corporate Services, Adam Thiessen, and City Clerk, Amanda Dubois.

3. Mayor Earl Funk opened the meeting.

R24-243 4. Councillor J. Hiebert, Councillor M. Zwaagstra RESOLVED that the agenda be adopted as amended.

Remove Item 8A: Southeast Event Centre Operating Agreement

-Un. Carried-

R24-244 5. Councillor J. Siemens, Councillor B. Hiebert, RESOLVED that the minutes of the December 3, 2024, Regular Council Meeting be approved.

-Un. Carried-

R24-245 6. Councillor S. Penner, Councillor J. Siemens RESOLVED that Councillor Damian Penner be excused from the meeting.

-Un. Carried-

7. Paul Gibson (Donkey) and Lyle Koop, on behalf of the Guardians of the Children, Steinbach attended the meeting as a delegation and provided the following:

7.1 Guardians of the Children is not appearing before council to ask for anything, but to educate and inform the community on what they do, which is work with children who have been sexually, physically or emotionally abused and who are involved in the legal system. They symbolically adopt a family and help them in any way they need. They will provide support to the family until the child is eighteen years old.

- They are a not-for-profit, 100% volunteer organization that's sole purpose is to help a child become a victor, not a victim. Their mission is to recognize and react to child abuse and educate the public to do the same. To serve as advocates to provide strength and stability to families in crisis and to be an answer to the prayer of an abused child or teen for courage, support and protection.

- There are approximately 7800 members in approximately 85 chapters throughout North America. Each member goes through stringent criminal/vulnerable sector checks and have received child abuse awareness training.

- As well as providing support during the judicial process, Guardians of the Children maintain ongoing relationships with the child and their family. Their needs are assessed, and arrangements are made to properly address any identified issues. They actively participate in their lives, attend birthday, graduations and other key milestones, doing what it takes to make them feel safe and in empowered in their own environment.

- Mr. Gibson explained that 1 in 4 children have been abused. Individuals can be given by becoming a GOC supporter, a sponsor or a member. If there are any families in the area that need support or if they can be connected with other organizations to give support they would love to help. They are currently helping 26 families and have 16 members.

7.2 Lyle Koop, a career teacher who worked within the Hanover School division for 37 years, shared his experiences working with the youth in the area, adult teen challenge and since joining Guardians of the Children. He stressed that working with affected youth early, and the ability to build them back up, gives them a better chance as adults.

7.3 Mr. Gibson returned to the podium to list some of the businesses they are working to partner with and encouraged everyone to help out in any way they can, by becoming a member, an advocate or a supporter.

8. Mayor Funk thanked Mr. Gibson and Mr. Koop for their presentation, information and for filling a much-needed gap with their organization's support.

9. Troy Warkentin, City Manager presented a report on the RM of Hanover proposed By-Law 2578-24.

9.1 Mr. Warkentin provided that in the summer of 2024, the RM of Hanover considered an application for subdivision under 4135-24-8943 to subdivide the subject property, located north of Steinbach City limits and along PTH 12 North, which the City of Steinbach provided comments and filed its objection to the proposed application. RM of Hanover Council approved the subdivision.

9.2 Rezoning application By-Law 2578-24 is a further proposed change to the land use policies affecting the same parcel of land. Administration feels that the previous subdivision and the proposed rezoning are both inconsistent with the provisions of the RM of Hanover Development Plan, Provincial Land Use Policies, and the joint Steinbach/Hanover Annexation Agreement, which was entered into July 21, 2015.

9.3 Mr. Warkentin was prepared to answer questions of council.

R24-246 10. Councillor S. Penner, Councillor M. Zwaagstra RESOLVED that the City of Steinbach authorize the filing of a formal objection to proposed RM of Hanover rezoning By-law 2578-24.
-Un. Carried-

R24-247 11. Councillor B. Hiebert, Councillor J. Siemens RESOLVED that the following accounts be approved for payment:

Accounts Payable (December 11, 2024)	\$	3,253,221.33
Bi-Weekly Pay Period No. 25 (December 3, 2024)	\$	322,229.65
Monthly Pay Period No. 12 (December 6, 2024)	\$	57,800.45

-Un. Carried-

R24-248 12. Councillor J. Hiebert, Councillor J. Siemens RESOLVED that the Financial Statements ending November 30, 2024, be accepted.
-Un. Carried-

R24-249 13. Councillor M. Zwaagstra, Councillor J. Hiebert RESOLVED that the City of Steinbach give first reading to By-Law 2259, being the Administrative Penalty by-law.
-Un. Carried-

R24-250 14. Councillor S. Penner, Councillor J. Siemens RESOLVED that building permits as issued during the month of November 2024 be accepted. (list attached)
-Un. Carried-

R24-251 15. Councillor J. Hiebert, Councillor B. Hiebert RESOLVED that the City of Steinbach accept the following business licences. (list attached)
-Un. Carried-

R24-252 16. Councillor M. Zwaagstra, Councillor J. Siemens RESOLVED that the City of Steinbach accept the Minor Subdivision applications as issued by the Planning and Zoning Department from July 1- December 10, 2024. (list attached)
-Un. Carried-

R24-253 17. Councillor B. Hiebert, Councillor S. Penner RESOLVED that the City of Steinbach accept the Minor Variance applications as issued by the Planning and Zoning Department from July 1 - December 10, 2024. (list attached)
-Un. Carried-

R24-254 18. Councillor M. Zwaagstra, Councillor J. Siemens RESOLVED that the 2025 Fee Schedule be accepted as presented.

-Un. Carried-

R24-255 19. Councillor M. Zwaagstra, Councillor S. Penner RESOLVED that the City of Steinbach give first reading to By-Law 2256, being a Debt Issue by-law.

-Un. Carried-

R24-256 20. Councillor S. Penner, Councillor B. Hiebert RESOLVED that the City of Steinbach give second reading to By-Law 2256, being a Debt Issue by-law.

-Un. Carried-

21. Correspondence and a grant request from the Rady Faculty of Health Sciences, University of Manitoba were acknowledged.
Received as information.

22. Councillor J. Siemens, Councillor S. Penner RESOLVED that the meeting be adjourned.

-Un. Carried-

Time of adjournment: 8:35 p.m.

*ad

Mayor

City Manager

Moved by Councillor _____
Seconded by Councillor _____

WHEREAS Section 163 of The Municipal Act states a council may adopt an interim operating budget, for that part of the year prior to the adoption of the operating budget for the fiscal year.

BE IT RESOLVED that the City of Steinbach adopt the following interim operating budget for 2025:

General Government Services	\$ 700,000
Protective Services	\$ 1,100,000
Transportation Services	\$ 800,000
Environmental Health Services	\$ 600,000
Public Health & Welfare	\$ 30,000
Environmental Development	\$ 40,000
Economic Development	\$ 30,000
Recreation Services	\$ 900,000
Fiscal Services	\$ 4,000,000
Capital Equipment	\$ 1,000,000
Water Utility (Operating)	\$ 900,000

Moved by _____

Seconded by _____

RESOLVED that the City of Steinbach request a deadline extension for completion of the Southeast Event Centre project under the Investing In Canada Infrastructure Program - Community Culture and Recreation Infrastructure Stream to October 31, 2025.

Moved by Councillor _____
Seconded by Councillor _____

BE IT RESOLVED that the City of Steinbach be authorized to borrow up to \$8,000,000.00 from the Royal Bank of Canada (*hereinafter referred to as "the Bank"*) during 2025 for operating expenses, and to pay or agree to pay interest thereon, or on so much thereof as remains from time to time paid, calculated at the Bank's prime interest rate per annum in effect from time to time minus 0.25% per annum, as well after as before maturity default and judgement, with interest on overdue interest at the same rate as the principal.

THAT the amount so borrowed with interest aforesaid be evidenced by either of the following means:

(a) by one or more promissory notes under the seal of the corporation and signed by the Mayor and one of the following the City Manager or the Senior Manager, Finance thereof and given to the Bank; or

(b) by overdraft on the account of the corporation with the Bank by cheques signed by the Mayor and one of the following the City Manager or the Senior Manager, Finance thereof.

THAT the Corporation hereby mortgages, assigns, transfers, pledges and hypothecates to the said Bank the taxes of the Corporation for the present year for municipal, school or the purposes of the Minister of Intergovernmental Affairs as additional security for the repayment of the amount so borrowed for any of such respective purposes.

THAT the Corporation shall deposit said taxes with the Bank as collected in a special account as collateral security for payment of the amount so borrowed and interest, but the Bank shall not be restricted to the said taxes for payment of the sum borrowed hereunder, nor shall it be bound to wait for repayment of said sum until said taxes are collected, or be required to see that they are deposited or applied as aforesaid.

THAT the amount so borrowed and interest shall be payable within the current fiscal year.

THAT the Mayor and one of the following the City Manager or the Senior Manager, Finance are hereby authorized to give to the said Bank in the name, on behalf of and under the seal of the Corporation as security for the moneys so borrowed, and interest thereon, a covenant or agreement containing a clause that all taxes levied or to be levied by the Corporation for the present year be and they are thereby pledged, hypothecated, mortgaged, transferred and assigned to the Bank as security for said loan and interest thereon and are charged as a first charge with repayment of such loan and interest, or a clause to like effect; and that said taxes shall be deposited forthwith on being collected in the Bank to the credit of the Corporation in a special account as collateral security for said advance.

Amanda Dubois

From: adubois@steinbach.ca
Subject: Process clarification for requesting TBS-MPSA meeting - re: 3rd round of Collective Bargaining

From: Nick Krawetz <nkrawetz@amm.mb.ca>
Sent: Monday, December 16, 2024 11:09 AM

Subject: Fw: Process clarification for requesting TBS-MPSA meeting - re: 3rd round of Collective Bargaining

Good Morning All,

Following the CMC Meeting in Edmonton on November 21, the AMM sent an inquiry to clarify the process for scheduling a meeting between Manitoba's 21 MPSA municipalities and the federal government's Chief Negotiator so he could hear your concerns and challenges first-hand before the negotiations commence. Back in June 2024, the Chief Negotiator stated that he would be willing to hold such meetings if there was interest from jurisdictions.

As you will see below, the federal government (Public Safety Canada) is now walking back this commitment, which is very disappointing.

We therefore encourage your municipalities to submit the attached template letter to assist with ongoing advocacy efforts to slow costs and enhance meaningful consultation with municipal contract partners.

Thank you and best regards,

Nick Krawetz

Director of Policy and Communications

Association of Manitoba Municipalities (AMM)

P: 204.856.2371

E: nkrawetz@amm.mb.ca

Follow AMM on [Facebook](#), [Twitter](#), and [YouTube](#)

[January 1, 2025]

Honourable David McGuinty
Minister of Public Safety
269 Laurier Avenue West
Ottawa, Ontario K1A 0P6
Via email: ps.ministerofpublicsafety-ministredelasecuritepublique.sp@canada.ca

Dear Minister McGuinty,

On behalf of [Municipality Name], I am writing to express concerns regarding how our municipality may be impacted by the third round of collective bargaining that is expected to be negotiated between the Government of Canada and National Police Federation (NPF) on behalf of RCMP members.

While our municipality supports the RCMP's right upheld by the Supreme Court of Canada to collective bargaining and appreciates the service of RCMP officers in helping to protect our communities, any significant cost increases arising from the third round of collective bargaining would be detrimental to our municipality. During the first round of collective bargaining, the federal government negotiated a 23.7% retroactive pay increase which severely and negatively impacted municipal contract partners since we are the only order of government that must annually balance its books and not legally allowed to run a deficit. Similarly, the second round of collective bargaining resulted in further pay increases along with a surprise \$2,500 bonus for frontline officers, for which there was no advanced warning provided by the federal government; this bonus should have in no way whatsoever been billed to municipal contract partners. The fiscal shock caused by these decisions, often made without meaningful consultation or consideration of our financial reality, not only threatens the viability of our municipality but also undermines service delivery.

[Placeholder to share local insights/data on potential financial impacts to your municipality, policing costs as a percentage of your overall budget, percentage change in your policing costs under the MPSA agreement over time, etc.].

In addition, the questionnaire aimed at informing bargaining priorities that was recently developed by the Treasury Board Secretariat and distributed to our municipality represented a missed opportunity to meaningful engage with municipalities. We were disappointed to learn that our Municipal Associate Members on the Contract Management Commitment (CMC) were not consulted about the questionnaire's content before it was sent out. Moreover, since negotiations are conducted exclusively between the federal government and NPF, municipalities have little to no say in the collective bargaining process, despite being a paying contract partner responsible for 70% or 90% of total costs under the MPSA contract.

As updates from the federal government are often irregular and do not include any detailed information to municipalities during the negotiation process, our municipality therefore strongly urges the federal government to instruct its Chief Negotiator to advocate for **all** municipal contract partners and negotiate a deal that truly takes into account our fiscal circumstances, not just those of the general state of the Canadian economy or the federal government. We would also like to see a long-term deal negotiated to provide greater certainty and better align with our budgeting processes. These considerations are critical for respecting those on the ground responding to and managing the repercussions of decisions by the federal government while we balance our budgets and deliver essential services to our residents.

Thank you very much for your attention to this important issue.

Yours sincerely,

[Name]

[Title, Municipality]

cc: [Your MP]

Hon. Matt Wiebe, Minister of Justice and Attorney General

Hon. Glen Simard, Minister of Municipal and Northern Relations

Senior Assistant Deputy Minister Talal Dakalbab, Public Safety Canada and RCMP CMC Co-Chair

Assistant Deputy Minister Owen Fergusson, Manitoba Justice and RCMP CMC Co-Chair

Mr. Stephen Diotte, Executive Director and Chief Negotiator, Treasury Board of Canada Secretariat

RCMP CMC Secretariat

[Your MLA]

President Rebecca Blight, Federation of Canadian Municipalities (FCM)

Executive Director Denys Volkov, Association of Manitoba Municipalities (AMM)

MP Email: <https://www.ourcommons.ca/members/en/search?province=MB>

minjus@manitoba.ca

minmnr@manitoba.ca

talal.dakalbab@ps-sp.gc.ca

owen.fergusson@gov.mb.ca

stephen.diotte@tbs-sct.gc.ca

ps.cmcsec-cgesec.sp@ps-sp.gc.ca

MLA Email: https://www.gov.mb.ca/legislature/members/mla_list_alphabetical.html

president@fcm.ca

dvolkov@amm.mb.ca

THE _____ City of Steinbach _____ (date)

Moved by Councillor _____

Seconded by Councillor _____

Resolved that the Council hereby authorizes Manitoba Hydro to make the following changes to the street lighting system in _____ City of Steinbach on Kootenay Way.

It is agreed that this Resolution will constitute an amendment to the street lighting contract now in force between Manitoba Hydro and _____ City of Steinbach dated _____.

Table with columns: INSTALL, DELETE, LOCATION. Row 1: 6, 60 Watt LED Ornamental Luminaire (Exclusive) on Kootenay Way. Row 2: The annual operating costs for the 60 watt LED Ornamental Luminaire will be \$1,059.12 per year.

I, _____, City Clerk / Secretary-Treasurer of The _____ City of Steinbach do HEREBY CERTIFY that the above is a true copy of a Resolution passed by the Council of The _____ City of Steinbach at its regular meeting on _____ at which a quorum of councillors was present.

City Clerk / Secretary-Treasurer

JAKE EPP LIBRARY BOARD MINUTES

November 13, 2024

Present: Jac Siemens (new—for Bill Hiebert), Allison Dueck, Cindy Friesen, Jenn Funk, Carolyn Graham, Walter Fast

Regrets: Aubrey Walker, Danny Plett

1. Welcome and Call to Order by board chair 5:00 p.m.
2. Review Board Meeting Minutes from October 23, 2024
 - a. Corrections: none
 - b. Motion made to accept the minutes of Oct 23, 2024. M/S/C
3. Matters arising from the minutes
 - a. Re. 5c—is there any change with the Kara Benoit contract? Nothing
4. Ratification of votes done via email in October.
 - a. Ratification: For termination of contract with Library Director, E Latigay. M/S/C
 - b. Discussion followed about our learnings from this termination
 - c. Ratification: For placement of Aubrey and Carolyn as interim director/interim assistant director M/S/C
5. Review Financial Report
 - i. Motion to accept Nov 13, 2024 budget report. M/S/C
6. Portfolios
 - a. Human Resources report: nothing to report
 - b. Friends of the Library Report: nothing to report; their meeting happens later this week
 - i. Replacement for the board's rep on Friends of the Library: Walter will return to his previous role on this sub-committee
 - ii. Replacement on the HR liaison for Allison: board will discuss and decide at our next meeting
7. Director's Report
 - a. Motion to accept Nov 13, 2024 interim assistant director's report. M/S/C
8. New Business
 - a. Melissa Funk has been appointed by the city as new member on this board, replacing Allison Dueck, whose term has ended. Melissa was not informed of this meeting. Jac will find the contact info for her through council secretary.
 - b. Hiring process for new director

- i. Need list of past applicants (Allison will forward her list from previous hire to board chair). Question was raised whether previous candidates she be re-contacted about applying again.
 - ii. Composition of hiring committee this time around: whole board will receive all applications; hiring comm.—yet to be determined, will do the interviews
 - iii. Hiring committee: Carolyn is willing to assist
 - iv. Job posting: went through the city previously (Lisa); board will review the job posting before it is reposted.
 - v. Question was raised about whether the board should utilize a hiring agency to assist us this time around. No decision. Board will stay in touch with Lisa Lange from the city (HR) about this.
 - vi. Walter will request hiring files from previous chair, Jacqui Broesky.
- c. Contracts for Aubrey & Carolyn.
- i. Request for proposal from Aubrey & Carolyn—to be presented at next meeting.
 - ii. Board will then review and process

9. Other Matters: none

10. Next Board Meeting: Dec 18th, 5-7 p.m. (with special focus on setting up the hiring process)

11. Motion to adjourn meeting at 6:18 p.m. M/S/C

Seine Rat Roseau Watershed District

154 Friesen Avenue, Steinbach, MB, R5G 0T5

Telephone: (204) 326-1030

www.srrwd.ca

Minutes

November 19, 2024

BOARD MEMBERS PRESENT:

Ed Penner, Chair SD-6 and Chair of Board
Natashia Lapeire, Chair SD-9 and Vice-Chair of Board
Harold Janzen, Chair SD-5
Jake Hiebert, Chair SD-7

Neil Claringbould, Chair SD-2
Brian Grier, Chair SD-3&4
Noël Brémaud, Vice-Chair SD-6
Ken Prociw, Chair SD-8

REGRETS: Les Schewe, Provincial Appointee

GUESTS: Kelsey Benson, Provincial Watershed Planner

STAFF:

Joey Pankiw, Manager
Dani Gosselin, ALUS/PAC Coordinator
Béatrice Mukahirwa, Financial Administrator

Alex Wolf, Watershed Technician
Virginia Janzen, ReGen Coordinator

I. CALL TO ORDER at 9:00 a.m.

II. APPROVAL OF AGENDA

216-2024: Jake Hiebert – Ken Prociw

BE IT RESOLVED THAT the Agenda be approved with the addition to New Business 1) Radio Ads with Golden West Radio.

CARRIED

III. APPROVAL OF MINUTES

- a. Regular Meeting Minutes for October 14, 2024.
- b. Electronic Minutes for November 4, 2024
- c. Electronic Minutes for November 5, 2024
- d. Electronic Minutes for November 7, 2024

217-2024: Neil Claringbould – Harold Janzen

BE IT RESOLVED THAT the Regular Meeting Minutes of October 14, 2024 and the Electronic Minutes for November 4, 2024, November 5, 2024 and November 7, 2024 be approved as circulated.

CARRIED

218-2024: Jake Hiebert – Brian Grier

BE IT RESOLVED THAT the Board excuse the absence of Les Schewe at this current Board meeting.

CARRIED

IV. COMMITTEE APPOINTMENTS

Chair appoints the following members to form the committees of:

- a. Finance – Harold Janzen and Les Schewe
- b. Personnel / Workplace Health and Safety – Brian Grier; Neil Claringbould; Natasha Lapeire
- c. Policy – Natasha Lapeire; Les Schewe; Ken Prociw
- d. Renovations – Harold Janzen, Noël Brémaud, Ed Penner
- e. MAW Representative – Jake Hiebert

219-2024: Brian Grier – Neil Claringbould

BE IT RESOLVED THAT the Board approve the Committee appointments as presented by the Chair.

CARRIED

V. CHAIR REPORT

- Thank-you to Jake Hiebert for his many years as Chair of the SRRWD Board and thank-you to all the hard working staff and all their expertise that they bring to the organization

VI. MANITOBA ASSOCIATION OF WATERSHEDS REPORT, Jake Hiebert

- audit has been completed for MAW and is awaiting signing
- MAW Conference is well underway and have received more exhibitors and some new ones and over 340 tickets have been sold for the conference
- The Current has been distributed and has some very interesting articles in it
- 3 year extension has been requested and will take the program to March 31, 2028
- Early in the new year a watershed retention seminar will be held in Brandon and staff may want to consider attending this meeting

VI. SUB-DISTRICT & PAC/LGC REPORTS

SD 2

220-2024: Neil Claringbould – Ken Prociw

BE IT RESOLVED THAT the Board approve the Livestock Management project for Dan Seward located south of Ridgeville at SE 28-1-4E in the RM of Emerson Franklin and he will be fencing off a dugout and installing a winter watering system in his barn fed off a new well for total funding of \$13,316.25 as funding becomes available.

CARRIED

SD 3 & 4

- Water retention at Maple Leaf on RD 18 N by Zhoda should be almost completed and it looks great
- The crossing at the next water retention to the north-west will get put in this winter (dependant on weather now)
- The drains are being put in along the CanMart drains (just off the 216 by the Rat River) today

SD 5

- Marsh River Farms has completed their water retention project along the Marsh River to prevent erosion along the river

SD 6

- The trail upgrades have been completed at TCDC and it should be a great asset to the centre

221-2024: Noël Brémaud – Neil Claringbould

BE IT RESOLVED THAT the Board approve to move forward with the Ronny Peters Water Retention project located in the R.M. of Hanover at SE 15-5-6E with total project costs up to \$7,500 plus taxes.

CARRIED

SD 7

- Thank-you to Stan Toews for his hard work on the Board for the last few years

222-2024: Jake Hiebert – Harold Janzen

BE IT RESOLVED THAT the Board approve the repairs for the water retention project located on Road 36E at the site of a series of former gravel pits to contribute towards the installation of a box culvert in partnership with the R.M. of Ste. Anne with SRRWD providing \$2500 towards the purchase of the box culvert and the work to be completed by the R.M. of Ste. Anne.

CARRIED

SD 8

- A shelterbelt project will be coming up in the new year

SD 9

- Construction has started at Nolan Vermette's water retention project this week

223-2024: Natasha Lapeire – Brian Grier

BE IT RESOLVED THAT the Board approve the removal and construction of the fence on the west side of the berm at Nolan Vermette's water retention with total funding of \$4,000 plus taxes.

CARRIED

ALUS

224-2024: Harold Janzen – Neil Claringbould

BE IT RESOLVED THAT the Board approve the following PWCP Nitrogen Management applications for the use of Slow Release fertilizer as funding becomes available for the following: Francisco Peters Klassen in SD 7 for the use of Super U on 160 acres for total funding of \$2,007.83; Blacktop Acres Inc. located in SD 2 for use of Super U on 160 acres for total funding of \$2,160.27; K B Friesen Farm (Ken Friesen) located in SD 7 for use of ESN for total funding of \$214.92 and KM Growers Ltd. (Kristoph Mueller) located in SD 2 for using split application on 2150 acres for total funding of \$18,275.00.

CARRIED

225-2024: Harold Janzen – Brian Grier

BE IT RESOLVED THAT the Board approves the following PWCP Cover Crop applications as funding becomes available for the following: Dirk Hak located in SD 3/4 for 50 acres of fall rye cover crop for total funding of \$1,750.00; Keith Winnicky located in SD 2 for intercrop mix on 147 acres for total funding of \$5,145.00; Don Winnicky located in SD 2 for intercrop mix on 147 acres for total funding of \$5,145.00; Colt Winnicky located in SD 2 for intercrop mix on 100 acres for total funding of \$3,500.00; Dane Mistelbacher located in SD 9 for alfalfa/grass intercrop on 135 acres for total funding of \$4,725.00; and Ag Air Farms Ltd. located in SD 2 for fall seeded cover crop for fall grazing on 540 acres for total funding of \$18,171.00.

CARRIED

VII. MANAGER'S REPORT

- Annual General Meeting was very well attended – great to see so many sub-district members
- Delegation to RM of Stuartburn council meeting last week and attending RM of Montcalm council meeting tomorrow morning
- Staff attended the ReGen Ag Conference in Brandon last week in Brandon

226-2024: Jake Hiebert – Noël Brémaud

BE IT RESOLVED THAT the Board approve the purchase of signs at Tourond Creek Discovery Centre to let people know that ATV's are prohibited for total funding of \$1,400.

CARRIED

VIII. FINANCE REPORT

a. Expenses for approval

227-2024: Harold Janzen – Brian Grier

BE IT RESOLVED THAT THE BOARD approve the monthly financial expenses as presented by the Finance Committee for a total of \$231,946.98 whereas, cheques 10107 to 10179 are approved for \$190,025.92; payroll for \$30,566.96; direct deposits for \$5,083.47; pre-authorized withdrawals for \$6,270.63 and a wire transfer to Ward Labs in the amount of \$8,103.45 in US Funds.

CARRIED

b. Provincial Report

228-2024: Ken Prociw – Neil Claringbould

BE IT RESOLVED THAT THE BOARD approves the Provincial Report for October as presented.

CARRIED

c. Changes to Signing Authority

229-2024: Brian Grier – Harold Janzen

BE IT RESOLVED THAT THE BOARD approves changing the signing authority at Steinbach Credit Union to reflect Chair Ed Penner, Finance Chair Harold Janzen, and Les Schewe from Finance as well as Manager Joey Pankiw.

CARRIED

d. Resolution for Wire Transfer for Soil Tests

230-2024: Noël Brémaud – Neil Claringbould

BE IT RESOLVED THAT THE BOARD approves the wire transfer that will be sent to Ward Laboratories Inc. in Kearney, Nebraska for the Sol Health Testing for the Growing Roots participants in the amount of \$8,103.45 in US Funds.

CARRIED

XI. MANITOBA WATERSHED PLANNER REPORT

- Madeline Dessler has been promoted to Senior Watershed Planner based out of Winnipeg
- Reminder that any budget deviations will need to be discussed and forms filled out
- Water Retention workshop being planned for early in new year for watershed staff
- Watershed Districts who are developing an Integrated Watershed Management Plan should consider opportunities to engage with Indigenous communities that are within the IWMP planning area as outlined in Part 3 of the Water Protection Act

X. NEW BUSINESS/CORRESPONDENCE

a. Radio Ads with Golden West

231-2024: Natasha Lapeire – Ken Prociw

BE IT RESOLVED THAT THE BOARD approves purchasing radio ads with Golden West for 450 – 30 second radio ads running from December to March plus Christmas greeting ad for month of December for total funding of \$6,000 plus taxes.

CARRIED

XI. OLD BUSINESS

- a. Planning Session/Survey
 - Strategy Session on December 16th at 9 a.m. and Board meeting on December 17th
- b. MAW Conference
 - Reviewed what Board members are attending and who needs hotel rooms

XII. POLICY COMMITTEE

232-2024: Ken Prociw – Brian Grier

BE IT RESOLVED THAT THE BOARD gives first reading to the 2024 Governance Manual being a policy to amend the previous Seine Rat Roseau Watershed District Policy Manual.

CARRIED

XIII. PERSONNEL COMMITTEE

233-2024: Brian Grier – Neil Claringbould

BE IT RESOLVED THAT THE BOARD approves the Christmas Office Closure for the Steinbach and Vita offices from noon December 24th to January 1st inclusive and all days will be paid in full for all staff.

CARRIED

XIV. RENOVATIONS COMMITTEE

234-2024: Harold Janzen – Brian Grier

BE IT RESOLVED THAT THE BOARD approves the purchase of a defibrillator with total funding of \$3,000 plus taxes.

CARRIED

XV. NEXT BOARD MEETING

December 17, 2024

XVI. ADJOURNMENT

235-2024: Ken Prociw – Jake Hiebert

BE IT RESOLVED THAT the BOARD adjourn at 11:01 a.m.

CARRIED

Ed Penner, SRRWD CHAIR OF THE BOARD

Joey Pankiw, MANAGER

Seine Rat Roseau Watershed District

154 Friesen Avenue, Steinbach, MB, R5G 0T5

Telephone: (204) 326-1030

www.srrwd.ca

Strategic Planning Session

December 16, 2024

BOARD MEMBERS PRESENT:

Neil Claringbould, SD-2

Ed Penner, Chair SD-6 and Chair of Board

Natashia Lapeire, Chair SD-9

Ken Prociw, Chair SD-8

Les Schewe, Provincial Appointee

Brian Grier, Chair SD-3&4

Harold Janzen, Chair SD-5

Noël Brémaud, Vice-Chair SD-6

REGRETS:

Jake Hiebert, Chair SD-7 and Chair of Board

STAFF:

Joey Pankiw, District Manager

Chris Randall, Project Supervisor

Dani Gosselin, ALUS/GROW Coordinator

Jackie Funk, Office Administrator

Virginia Janzen, ReGen Ag Coordinator

Alex Wolf, Watershed Technician

GUESTS:

Kelsey Benson, Provincial Watershed Planner

I. **CALL TO ORDER at 9:00 a.m.**

II. **APPROVAL OF AGENDA**

236-2024: Natashia Lapeire – Brian Grier

BE IT RESOLVED THAT the Agenda be approved with the following amendments of In Camera session after the Operational Planning Session (Item VII).

CARRIED

III. **INTRODUCTION – GOAL SETTING**

- Les reviewed what the organization needs to think about in regards to setting goals

II. **ORGANIZATION PLANNING**

- What we do has an impact on our region and further and what we can do to make it better
- Reviewed expectations to come from this session
- Discussion around the table who are our customers?
- Reviewed value added vs non-value added and how closely they are linked
- Survey results were revealed to all members creating discussion about the answers
- Reviewed the history and time line and how things have evolved in staff, programs and funding over the past 10 years
- Discussed Funders and money provided from each and where it is spent

IV. IWMP Presentation by Kelsey Benson, Provincial Watershed Planner

- Kelsey reviewed the 3 IWMP's that SRRWD has prepared – Seine (which was completed in 2006), Rat-Marsh (which was completed in 2016?), and Roseau (which was completed in 2022)

V. BREAKOUT SESSION

- Groups brain stormed action plans and make goals

VI. CONCLUSION

- lots of good brain storming, lots of ideas to put some thought into this
- ideas to work on, numbers to review, let people think over things and then would be great to do follow-up
- good review for everyone and makes a person think about areas that maybe not normally look at or work in or are familiar with

VII. IN CAMERA SESSION at 12:00 p.m.

237-2024: Harold Janzen – Brian Grier

BE IT RESOLVED THAT THE BOARD go into camera at 12:00 p.m.

CARRIED

At 12:35 p.m. Joey Pankiw, Manager and Kelsey Benson, Provincial Watershed Planner were invited to join the meet as per the Board's request

238-2024: Brian Grier – Neil Claringbould

BE IT RESOLVED THAT THE BOARD go out of camera at 12:52 p.m.

CARRIED

VII. ADJOURNMENT

239-2024: Neil Claringbould – Natasha Lapeire

BE IT RESOLVED THAT the BOARD adjourn at 12:55 p.m.

CARRIED

Ed Penner, SRRWD CHAIR OF THE BOARD

Joey Pankiw, MANAGER



154 Friesen Avenue
Steinbach, Manitoba
R5G 0T5
www.srrwd.ca
info@srrwd.ca

December 17, 2024

City of Steinbach
225 Reimer Avenue
Steinbach, MB

Attention: Troy Warkentin, Chief Administrative Officer

Re: Resignation

We wish to inform the City of Steinbach that Jake Hiebert has resigned his position as a Sub District Member and Board Member for Seine Rat Roseau Watershed District effective December 17, 2024.

255-2024: Brian Grier – Les Schewe

BE IT RESOLVED THAT THE BOARD accepts the Resignation Letter from Board Member, Jake Hiebert, received December 17, 2024.

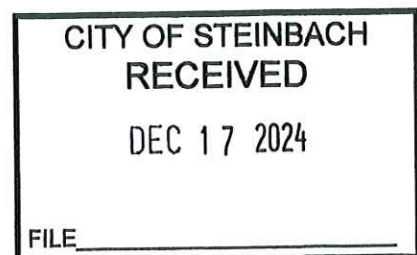
CARRIED

If you have any questions regarding this matter please contact our office at 204-326-1030.

Sincerely,

Joey Pankiw, Manager
Seine Rat Roseau Watershed District

Ed Penner, Chair
Seine Rat Roseau Watershed District



ROYAL BANK
 REPORT NO.: 0106-00000 7597770000
 RUN DATE: 2024 DEC 17
 RUN TIME: 14:27:42

PAGE: 1
 BUSINESS DATE: 2024 DEC 17

PAYMENT DISTRIBUTION SERVICE
 FILE INPUT PAYMENT CONFIRMATION REPORT

CITY OF STEINBACH 759777-0000 PDS CAD INST/BRANCH: 0003 ACCOUNT NO. 1003383

FILE CREATION NUMBER:	0350	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
FILE CREATION DATE:	2024 DEC 17	2024 DEC 19	160	199,151.73CR
DUE DATE	VALUE DATE			
2024 DEC 20	2024 DEC 20		160	199,151.73CR
VALID TRANS FOR 759777			0	0.00CR
REJECTED TRANS FOR 759777			0	0.00CR
T-ERROR TRANS FOR 759777				
GRAND TOTAL FOR 759777			160	199,151.73CR

Total: \$274,759.23

CRA REMITTANCES

Biweekly Payperiod #_26_

Business # RP0001 (rate type B) FT Employees	CPP EE \$8,766.17	CPP ER \$8,766.17	TOTAL \$17,532.34
	EI EE \$1,838.68	EI ER \$2,164.07	\$4,002.75
	FED TAX EE \$26,605.37	PROV TAX EE \$19,191.05	\$45,796.42
RP0001 TOTAL	\$67,331.51		

Business # RP0002 (rate type A) PT Employees	CPP EE \$1,640.04	CPP ER \$1,640.04	TOTAL \$3,280.08
	EI EE \$635.31	EI ER \$889.40	\$1,524.71
	FED TAX EE \$1,909.33	PROV TAX EE \$1,561.87	\$3,471.20
RP0002 TOTAL	\$8,275.99		

TOTAL REMITTANCES: \$75,607.50

CPP TOTALS		
	EE	\$10,406.21
	ER	\$10,406.21
TOTAL CPP		\$20,812.42
EI TOTALS		
	EE	\$2,473.99
	ER	\$3,053.47
TOTAL EI		\$5,527.46
FEDERAL TAX		\$28,514.70
PROVINCIAL TAX		\$20,752.92
TOTAL TAX		\$49,267.62

ROYAL BANK REPORT NO.: 0106-00000 7597770000 PAGE: 1 BUSINESS DATE: 2024 DEC 31
 RUN DATE: 2024 DEC 31 PAYMENT DISTRIBUTION SERVICE
 RUN TIME: 12:38:10 FILE INPUT PAYMENT CONFIRMATION REPORT

CITY OF STEINBACH 759777-0000 PDS CAD INST/BRANCH: 0003 ACCOUNT NO. 1003383

FILE CREATION NUMBER: 0351

FILE CREATION DATE: 2024 DEC 31

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2025 JAN 03	2025 JAN 03	2025 JAN 02	157	199,109.85CR
VALID TRANS FOR 759777			157	199,109.85CR
REJECTED TRANS FOR 759777			0	0.00CR
T-ERROR TRANS FOR 759777			0	0.00CR
GRAND TOTAL FOR 759777			157	199,109.85CR

Total: \$294,117.70

2025 CRA REMITTANCES

Biweekly Payperiod #_1_

Business # RP0001 (rate type B)	CPP EE \$15,196.78	CPP ER \$15,196.78	TOTAL \$30,393.56
	EI EE \$4,424.39	EI ER \$5,189.79	\$9,614.18
	FED TAX EE \$28,621.83	PROV TAX EE \$20,169.51	\$48,791.34
RP0001 TOTAL	\$88,799.08		

Business # RP0002 (rate type A)	CPP EE \$1,483.04	CPP ER \$1,483.04	TOTAL \$2,966.08
	EI EE \$590.54	EI ER \$826.77	\$1,417.31
	FED TAX EE \$983.98	PROV TAX EE \$841.40	\$1,825.38
RP0002 TOTAL	\$6,208.77		

TOTAL REMITTANCES: \$95,007.85

CPP TOTALS		
	EE	\$16,679.82
	ER	\$16,679.82
TOTAL CPP		\$33,359.64
EI TOTALS		
	EE	\$5,014.93
	ER	\$6,016.56
TOTAL EI		\$11,031.49
FEDERAL TAX		\$29,605.81
PROVINCIAL TAX		\$21,010.91
TOTAL TAX		\$50,616.72



Supplier : 0001 To STMP000216
 Batch : \II

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
 Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5708	10109204 MANITOBA LTD						
COS-2024-323	DEPOSIT RELEASE-COS-2024-323 - 18 PEARL PL	1215	17-Dec-2024	17-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
1427	1ST CHOICE CONVENIENCE						
1156627-3	CHIEFS MEETING DEC 6/24	1236	06-Dec-2024	06-Dec-2024	44.58	44.58	0.00
1159016-3	HOUSE FIRE DEC 15/24	1236	15-Dec-2024	15-Dec-2024	38.36	38.36	0.00
1159025-3	HOUSE FIRE DEC 15/24	1236	15-Dec-2024	15-Dec-2024	30.66	30.66	0.00
Supplier Totals :					113.60	113.60	0.00
0086	A & H GLASS SERVICE LTD						
31309	CLEAR MIRROR-SEC PISTONS	1198	13-Dec-2024	13-Dec-2024	498.40	498.40	0.00
Supplier Totals :					498.40	498.40	0.00
0045	ABC FIRE & SAFETY EQUIPMENT						
10000293262	TURNOUT GEAR CLEANER	1236	26-Nov-2024	26-Nov-2024	1,056.38	1,056.38	0.00
1000293210	HYDROTEST AIR CYLINDER,SCBA	1236	25-Nov-2024	25-Nov-2024	1,087.74	1,087.74	0.00
Supplier Totals :					2,144.12	2,144.12	0.00
4325	ABOVE & BEYOND ELECTRIC INC						
891	REPAIRS TO CHRISTMAS TREE PLUGS	1189	09-Dec-2024	09-Dec-2024	257.60	257.60	0.00
893	DISCONNECT OLD CAR PLUGS FROM TRUCK SHOP EXTERIOR PANEL	1191	09-Dec-2024	09-Dec-2024	123.20	123.20	0.00
Supplier Totals :					380.80	380.80	0.00
5459	AIDARKHANOV ARTHUR						
EXP 12/16/24	CELL PHONE JUL-DEC 2024	1216	16-Dec-2024	16-Dec-2024	226.44	226.44	0.00
Supplier Totals :					226.44	226.44	0.00
0138	AIRMASTER SALES LTD.						
INV-66138	SIGNS-FIRST ST,BLACK CURRANT COURT	1232	17-Dec-2024	17-Dec-2024	71.06	71.06	0.00
Supplier Totals :					71.06	71.06	0.00
0105	ALS CANADA LIMITED						
33311556306	AQ WATER TEST WP2427050 DEC 6/24	1189	07-Dec-2024	07-Dec-2024	203.70	203.70	0.00
33311557490	AQ WATER TEST WP2426927 DEC 4/24	1198	11-Dec-2024	11-Dec-2024	598.50	598.50	0.00
33311557922	WW WATER TEST WP2427082 DEC 6/24	1188	12-Dec-2024	12-Dec-2024	453.60	453.60	0.00
Supplier Totals :					1,255.80	1,255.80	0.00
0703	AQUAM AQUATIC SPECIALIST INC						
410664	SOLID STATE TIMER,RUBBER BRAKE TIP	1198	22-Feb-2024	22-Feb-2024	163.61	163.61	0.00
411498	RUBBER BRAKE TIP	1198	11-Mar-2024	11-Mar-2024	12.57	12.57	0.00
Supplier Totals :					176.18	176.18	0.00



Supplier : 0001 To STMP000216
Batch : 11

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5337	ASSOCIATED ENGINEERING (SASK.) LTD						
464478	2024 LS#1 UPGRADES TO DECEMBER 6 2024	1237	11-Dec-2024	11-Dec-2024	23,833.45	23,833.45	0.00
Supplier Totals :					23,833.45	23,833.45	0.00
1458	ASSOCIATION OF MANITOBA MUNICIPALITIES						
41957	AMM CONVENTION REGISTRATION,GALA TICKETS	1238	10-Dec-2024	10-Dec-2024	2,853.90	2,853.90	0.00
Supplier Totals :					2,853.90	2,853.90	0.00
0277	B A ROBINSON CO LTD						
S109451348.002	INLINE PUMP WITH IMPELLER	1198	10-Dec-2024	10-Dec-2024	3,264.89	3,264.89	0.00
S109485144.001	TANKLESS ELECTRIC WATER HEATER	1197	12-Dec-2024	12-Dec-2024	327.39	327.39	0.00
S109537942.001	GOOSENECK SPOUT WITH AERATOR	1197	16-Dec-2024	16-Dec-2024	43.98	43.98	0.00
Supplier Totals :					3,636.26	3,636.26	0.00
5706	BAJWA DEVKARAN KAUR						
COS-2023-323	DEPOSIT RELEASE-COS-2023-323	1179	11-Dec-2024	11-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5300	BARON MARTIN						
EXP 12/10/24	EMPLOYEE FITNESS PURCHASE-MARTIN B	1185	10-Dec-2024	10-Dec-2024	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
2993	BATTISSON SALLY						
EXP 12/17/24	EMPLOYEE CLOTHING PURCHASE-SALLY B	1215	18-Dec-2024	18-Dec-2024	170.21	170.21	0.00
Supplier Totals :					170.21	170.21	0.00
2527	BELL CANADA						
X01528565924120	MICROSOFT 365 BUSINESS STANDARD SUBSCRIPTION NOV 26-DEC 25/24	1215	07-Dec-2024	07-Dec-2024	1,967.56	1,967.56	0.00
Supplier Totals :					1,967.56	1,967.56	0.00
5291	BORDER BROKERS						
B00493388	BROKERAGE FOR SPACEAGE SYNTHETICS LTD ICE COVER FLOOR BOARDS	1244	27-Dec-2024	27-Dec-2024	738.94	738.94	0.00
Supplier Totals :					738.94	738.94	0.00
1732	BRENNTAG CANADA INC						
46907124	WW CHLORINE-7,SODIUM HYPO-2	1197	13-Dec-2024	13-Dec-2024	5,095.27	5,095.27	0.00
46907746	WW RETURNED CHLORINE-7	1197	16-Dec-2024	16-Dec-2024	-2,940.00	-2,940.00	0.00
46907747	WW RETURNED SODIUM HYPO-2	1197	16-Dec-2024	16-Dec-2024	-31.50	-31.50	0.00
46909419	AQ-HYDROCHLORIC ACID-10	1231	19-Dec-2024	19-Dec-2024	1,449.26	1,449.26	0.00



Supplier : 0001 To STMP000216
Batch : \II

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					3,573.03	3,573.03	0.00
5715	BRICK STEVEN						
CREDIT 12/16/24	AQ PAYOUT CREDIT-DEPOSIT RETURN	1243	16-Dec-2024	16-Dec-2024	40.00	40.00	0.00
Supplier Totals :					40.00	40.00	0.00
0316	BRISTAL HAULING						
40375	RECYCLING SERVICE-NOVEMBER 2024	1202	30-Nov-2024	30-Nov-2024	48,802.34	48,802.34	0.00
Supplier Totals :					48,802.34	48,802.34	0.00
4387	BROESKY JACQUI						
2024	2024 LIBRARY BOARD HONORARIUM	1215	20-Dec-2024	20-Dec-2024	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
3846	BUSY-BEE SANITARY SUPPLIES INC.						
WO38678	ICE MELT,TOILET TISSUE,HAND TOWELS	1234	19-Dec-2024	19-Dec-2024	1,156.99	1,156.99	0.00
Supplier Totals :					1,156.99	1,156.99	0.00
5320	CANADIAN CORPS OF COMMISSIONAIRES-MANITOBA						
20253037	STAY SAFE TRAINING	1201	30-Nov-2024	30-Nov-2024	1,795.50	1,795.50	0.00
8230	BY LAW OFFICER,PARKING & MILEAGE NOV 24-DEC 7/24	1179	08-Dec-2024	08-Dec-2024	2,199.68	2,199.68	0.00
Supplier Totals :					3,995.18	3,995.18	0.00
0076	CANADIAN TIRE REAL ESTATE LIMITED						
1206240912	KRAZY GLUE,PLASTIC GLUE	1189	06-Dec-2024	06-Dec-2024	24.62	24.62	0.00
1209240721	T-155 TELESCOPIC TRUNK SHOVEL	1192	09-Dec-2024	09-Dec-2024	31.35	31.35	0.00
1209241631	LOCK DE ICER,BATTERIES,COFFEE	1198	09-Dec-2024	09-Dec-2024	97.20	97.20	0.00
1211244459	CLEAR VINYL PIPING	1190	11-Dec-2024	11-Dec-2024	16.79	16.79	0.00
1212244026	SPACE HEATER-2	1231	12-Dec-2024	12-Dec-2024	103.02	103.02	0.00
1213244434	LOCK DE-ICER	1198	13-Dec-2024	13-Dec-2024	26.82	26.82	0.00
Supplier Totals :					299.80	299.80	0.00
0108	CANSEL						
91512429	CAN-NET POST PROCESSING DEC 17/24-DEC 16/25	1205	17-Dec-2024	17-Dec-2024	1,428.00	1,428.00	0.00
Supplier Totals :					1,428.00	1,428.00	0.00
1404	CDW CANADA INC						
AB8UN2Q	YELLOW INK CARTRIDGE	1204	10-Dec-2024	10-Dec-2024	140.37	140.37	0.00
Supplier Totals :					140.37	140.37	0.00
3202	CHRISTIAN FELLOWSHIP CHURCH						
CREDIT 12/23/24	AQ PAYOUT CREDIT-RETURN RENTAL FEE	1243	23-Dec-2024	23-Dec-2024	230.74	230.74	0.00
Supplier Totals :					230.74	230.74	0.00



Supplier : 0001 To STMP000216
Batch : \II

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
0168	CITY OF STEINBACH						
ROLL#102000 2023	2023 SUPPLEMENTARY PROPERTY TAXES-PUBLIC RESERVE	1179	01-Dec-2024	01-Dec-2024	7.22	7.22	0.00
ROLL#102000 2024	2024 SUPPLEMENTARY PROPERTY TAXES-PUBLIC RESERVE	1179	01-Dec-2024	01-Dec-2024	39.37	39.37	0.00
ROLL#583640 2023	2023 SUPPLEMENTARY PROPERTY TAXES-PUBLIC RESERVE-LANGILL WAY	1179	01-Dec-2024	01-Dec-2024	2,531.77	2,531.77	0.00
ROLL#583640 2024	2024 SUPPLEMENTARY PROPERTY TAXES-PUBLIC RESERVE-LANGILL WAY	1179	01-Dec-2024	01-Dec-2024	4,567.24	4,567.24	0.00
Supplier Totals :					7,145.60	7,145.60	0.00
4790	CLOUDPERMIT INC						
201901090	CLOUDPERMIT ANNUAL SUBSCRIPTION 2025	5	21-Dec-2024	21-Dec-2024	22,400.00	22,400.00	0.00
Supplier Totals :					22,400.00	22,400.00	0.00
0181	COCA-COLA CANADA BOTTLING LIMITED						
43641840008	DRINKS-24 CASES	969	07-Oct-2024	07-Oct-2024	756.80	756.80	0.00
ORDER#11488564	DRINKS-14 CASES	1221	19-Dec-2024	19-Dec-2024	466.41	466.41	0.00
Supplier Totals :					1,223.21	1,223.21	0.00
3678	CORPELL'S WATER						
6061432	LF WATER-8	1191	05-Dec-2024	05-Dec-2024	58.85	58.85	0.00
6065943	LF WATER-2	1202	12-Dec-2024	12-Dec-2024	18.65	18.65	0.00
Supplier Totals :					77.50	77.50	0.00
2331	COUNTRY MEAT & SAUSAGE						
12172024	FD DRILL DEC 17/24	1236	17-Dec-2024	17-Dec-2024	342.95	342.95	0.00
Supplier Totals :					342.95	342.95	0.00
0603	CREATIVE PRINT ALL LTD						
84362	TOQUES-24	1191	13-Dec-2024	13-Dec-2024	360.19	360.19	0.00
84391	SOLID WASTE LABELS	1191	05-Dec-2024	05-Dec-2024	619.28	619.28	0.00
Supplier Totals :					979.47	979.47	0.00
3818	DESROSIERS-ALLEN ELIANNE						
EXP 12/09/24	MILEAGE NOV 5-DEC 7/24, GLUTEN FREE COOKIES	1181	09-Dec-2024	09-Dec-2024	100.46	100.46	0.00
Supplier Totals :					100.46	100.46	0.00
0543	DILLON CONSULTING LTD						
314318	2024 ENVIRONMENTAL MONITORING PROGRAM TO NOVEMBER 27 2024	1202	06-Dec-2024	06-Dec-2024	3,105.27	3,105.27	0.00
314319	2024 ENVIRONMENTAL MONITORING PROGRAM TO NOVEMBER 27 2024	1202	06-Dec-2024	06-Dec-2024	5,942.34	5,942.34	0.00
Supplier Totals :					9,047.61	9,047.61	0.00
4388	DUECK ALLISON						
2024	2024 LIBRARY BOARD HONORARIUM	1215	20-Dec-2024	20-Dec-2024	600.00	600.00	0.00



Supplier : 0001 To STMP000216
 Batch : 111

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
 Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					600.00	600.00	0.00
4554	DUECK RYAN MATTHEW						
EXP 12/12/24	EMPLOYEE CLOTHING PURCHASE-RYAN D	1179	12-Dec-2024	12-Dec-2024	200.44	200.44	0.00
Supplier Totals :					200.44	200.44	0.00
2189	DYCK JOANNE						
2024	2024 LIBRARY BOARD HONORARIUM	1215	20-Dec-2024	20-Dec-2024	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
1681	DYCK RUSSELL						
EXP 12/09/24	PARKS STAFF LUNCH-SEC PLANTING	1181	09-Dec-2024	09-Dec-2024	222.44	222.44	0.00
Supplier Totals :					222.44	222.44	0.00
0058	E G PENNER BUILDING CENTRES LTD						
170155	RETURNED PWF	1189	03-Dec-2024	03-Dec-2024	-95.29	-95.29	0.00
2036164	PLYWOOD,PWF,FLAT HEAD SCREWS	1189	02-Dec-2024	02-Dec-2024	635.22	635.22	0.00
2036746	PWF-SEC	1189	02-Dec-2024	02-Dec-2024	33.74	33.74	0.00
2039644	DRYWALL MUD,PRIMER	1205	05-Dec-2024	05-Dec-2024	95.40	95.40	0.00
2040196	FURNACE FILTER	1198	06-Dec-2024	06-Dec-2024	74.86	74.86	0.00
2040250	BRASS NIPPLE,TEFLON TAPE	1189	06-Dec-2024	06-Dec-2024	22.97	22.97	0.00
2041039	CHLOROPLAST	1198	09-Dec-2024	09-Dec-2024	29.11	29.11	0.00
2041415	BITS FOR DRYWALL SCREWS	1205	09-Dec-2024	09-Dec-2024	11.45	11.45	0.00
2044570	PEX BRASS ADAPTER	1197	13-Dec-2024	13-Dec-2024	3.70	3.70	0.00
2044625	CORN WHISK HAND BROOM	1198	13-Dec-2024	13-Dec-2024	5.90	5.90	0.00
2044656	BLUE NITRILE DISPOSABLE GLOVES	1198	13-Dec-2024	13-Dec-2024	106.85	106.85	0.00
2044698	BRASS NIPPLE,ELBOW,TEE	1198	13-Dec-2024	13-Dec-2024	23.61	23.61	0.00
2044774	ALL PURPOSE DRYWALL MUD	1238	13-Dec-2024	13-Dec-2024	38.29	38.29	0.00
2048212	AUTO VENT	1230	19-Dec-2024	19-Dec-2024	26.07	26.07	0.00
2049056	LIQUID PLUMBER	1233	20-Dec-2024	20-Dec-2024	21.66	21.66	0.00
Supplier Totals :					1,033.54	1,033.54	0.00
0745	EECOL ELECTRIC						
SB 0122378	BUTT CONNECTORS	1230	20-Dec-2024	20-Dec-2024	50.52	50.52	0.00
SB 0122410	BUTT CONNECTORS	1230	23-Dec-2024	23-Dec-2024	69.56	69.56	0.00
Supplier Totals :					120.08	120.08	0.00
2704	ENNS BROTHERS						
X19475	RETURNED #1987 FUEL PUMP	1198	04-Dec-2024	04-Dec-2024	-22.59	-22.59	0.00
X20390	#2007 FILTERS,FILTER KIT	1197	17-Dec-2024	17-Dec-2024	1,858.09	1,858.09	0.00
Supplier Totals :					1,835.50	1,835.50	0.00
3492	EPIC INFORMATION SOLUTIONS INC.						
INV0009332	SEC-IT SYSTEM	1200	21-Nov-2024	21-Nov-2024	139,005.43	139,005.43	0.00
Supplier Totals :					139,005.43	139,005.43	0.00
4474	ESRI CANADA						



Supplier : 0001 To STMP000216
 Batch : \II

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
 Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
90231717	ESRI TRAINING-GET STARTED WITH ARCGIS-MITCHELL E	1238	20-Dec-2024	20-Dec-2024	1,333.50	1,333.50	0.00
Supplier Totals :					1,333.50	1,333.50	0.00
0003	FAIRWAY FORD SALES LTD						
403160	T-151 BATTERY	1231	18-Dec-2024	18-Dec-2024	340.57	340.57	0.00
Supplier Totals :					340.57	340.57	0.00
4141	FAST WALTER ERIC						
2024	2024 LIBRARY BOARD HONORARIUM	1215	20-Dec-2024	20-Dec-2024	480.00	480.00	0.00
Supplier Totals :					480.00	480.00	0.00
0822	FEDERATED CO-OPERATIVES LTD.						
316128	WASH-T163	1179	29-Nov-2024	29-Nov-2024	14.55	14.55	0.00
316129	F713 FUEL 145.5L	1180	29-Nov-2024	29-Nov-2024	201.95	201.95	0.00
316130	WASH-T115	1179	29-Nov-2024	29-Nov-2024	33.58	33.58	0.00
Supplier Totals :					250.08	250.08	0.00
0372	FEDERATION OF CANADIAN MUNICIPALITIES						
INV-42790-F5J6S5	MEMBERSHIP FEE 2025-2026	5	18-Nov-2024	18-Nov-2024	4,808.48	4,808.48	0.00
Supplier Totals :					4,808.48	4,808.48	0.00
1593	FLOCOR INC						
7023246	PARTS FOR VALVE BOXES,PVC PIPE	1188	09-Dec-2024	09-Dec-2024	15,604.41	15,604.41	0.00
Supplier Totals :					15,604.41	15,604.41	0.00
3816	FLOWPOINT ENVIRONMENTAL SYSTEMS						
249977	LICENSE UPGRADE OPTIONS	1197	10-Dec-2024	10-Dec-2024	560.00	560.00	0.00
Supplier Totals :					560.00	560.00	0.00
5662	FRESH ELECTRIC						
10077	SUPPLY & INSTALL NEW SINGLE PHASE 200A UNDERGROUND SERVICE	1204	02-Dec-2024	02-Dec-2024	1,812.47	1,812.47	0.00
10078	SUPPLY & INSTALL NEW 3 PHASE 200A UNDERGROUND SERVICE	1204	02-Dec-2024	02-Dec-2024	2,364.36	2,364.36	0.00
Supplier Totals :					4,176.83	4,176.83	0.00
4542	FREUND CHRIS						
EXP 12/18/24	EMPLOYEE BOOT PURCHASE-CHRIS F,CELL PHONE MAY-OCT 2024,RPMT OVERAGE ON LONG SERVICE AWARD	1219	18-Dec-2024	18-Dec-2024	413.82	413.82	0.00
Supplier Totals :					413.82	413.82	0.00
2124	FRIEDENSFELD COMMUNITY CENTRE INC						
202455	COS HOLIDAY PARTY DEC 7/24-HALL RENTAL & MEAL	1239	07-Dec-2024	07-Dec-2024	9,459.85	9,459.85	0.00



Supplier : 0001 To STMP000216
Batch : \II

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					9,459.85	9,459.85	0.00
5713	FRIESEN CINDY LOU						
2024	2024 LIBRARY BOARD HONORARIUM	1215	20-Dec-2024	20-Dec-2024	240.00	240.00	0.00
Supplier Totals :					240.00	240.00	0.00
0079	FRIESEN HAULING INC						
18268	DOZER RENTAL-23.5 HOURS	1190	06-Dec-2024	06-Dec-2024	5,009.03	5,009.03	0.00
Supplier Totals :					5,009.03	5,009.03	0.00
5711	FUNK JENNIFER						
2024	2024 LIBRARY BOARD HONORARIUM	1215	20-Dec-2024	20-Dec-2024	420.00	420.00	0.00
Supplier Totals :					420.00	420.00	0.00
4340	GEORGE COUREY INC						
115037	BATH TOWELS-4	1231	16-Dec-2024	16-Dec-2024	572.39	572.39	0.00
Supplier Totals :					572.39	572.39	0.00
1189	GORD'S AUTO & PROPANE SERVICE INC						
307	#1991 BLADE BOLT SET	1231	12-Dec-2024	12-Dec-2024	69.44	69.44	0.00
Supplier Totals :					69.44	69.44	0.00
4154	GOURMET COFFEE SPECIALISTS LTD						
1339480	PW-COFFEE,TO GO CUPS	1200	11-Dec-2024	11-Dec-2024	388.73	388.73	0.00
1341672	CH-COFFEE,CREAMER	1205	18-Dec-2024	18-Dec-2024	236.44	236.44	0.00
1341674	FD-COFFEE	1203	18-Dec-2024	18-Dec-2024	110.32	110.32	0.00
Supplier Totals :					735.49	735.49	0.00
5712	GRAHAM CAROLYN						
2024	2024 LIBRARY BOARD HONORARIUM	1215	20-Dec-2024	20-Dec-2024	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
5311	GRAHAM CONSTRUCTION & ENGINEERING LP						
91128567	PROGRESS ESTIMATE #24 WORK COMPLETED TO NOVEMBER 30 2024	1181	11-Dec-2024	11-Dec-2024	2,672,266.48	2,672,266.48	0.00
Supplier Totals :					2,672,266.48	2,672,266.48	0.00
4778	HAMSTER NOVEXCO INC						
93022285	PENS, TAPE,PADS,POST-ITS, HIGHLIGHTERS	1179	05-Dec-2024	05-Dec-2024	59.84	59.84	0.00
93022286	LABELS,POST-ITS,ERASER,B INDER,PENS	1185	05-Dec-2024	05-Dec-2024	66.39	66.39	0.00
93043889	PENS,ENVELOPPES,TAPE,T HERM ROLL	1184	10-Dec-2024	10-Dec-2024	247.28	247.28	0.00
93067267	AIR DUSTER,INDEX CARDS,LETTER OPENER,MATRIX BOARD	1215	16-Dec-2024	16-Dec-2024	88.31	88.31	0.00
93078038	STAMPS	1215	18-Dec-2024	18-Dec-2024	127.88	127.88	0.00
Supplier Totals :					589.70	589.70	0.00



Supplier : 0001 To STMP000216
Batch : 11

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0338	HANOVER DOOR SYSTEMS (1996) INC						
131066	REPAIRS TO DOOR 10 AND DOOR 7	1200	02-Dec-2024	02-Dec-2024	1,868.73	1,868.73	0.00
Supplier Totals :					1,868.73	1,868.73	0.00
0176	HANOVER GRINDING						
94916	#1991 ICE KNIVES SHARPENED	1198	12-Dec-2024	12-Dec-2024	199.36	199.36	0.00
94940	DIMAR BIT, SHARPENED CARBIDE BLADES, BITS	1200	16-Dec-2024	16-Dec-2024	138.33	138.33	0.00
94941	#1997 CHIPPER KNIVES SHARPENED	1198	16-Dec-2024	16-Dec-2024	40.32	40.32	0.00
Supplier Totals :					378.01	378.01	0.00
0087	HANOVER SCHOOL DIVISION NO 15						
TAXES 11/30/24	TAXES COLLECTED TO NOVEMBER 30 2024	1167	03-Dec-2024	03-Dec-2024	109,104.50	109,104.50	0.00
Supplier Totals :					109,104.50	109,104.50	0.00
2147	HANSEN JANE						
EXP 12/10/24	EMPLOYEE CLOTHING PURCHASE-JANE H	1186	10-Dec-2024	10-Dec-2024	346.52	346.52	0.00
EXP 12/30/24	CELL PHONE OCT-DEC 2024	1244	30-Dec-2024	30-Dec-2024	113.22	113.22	0.00
Supplier Totals :					459.74	459.74	0.00
4147	HERITAGE STEELWORKS						
16855	CHECKERPLATE	1200	04-Dec-2024	04-Dec-2024	160.16	160.16	0.00
Supplier Totals :					160.16	160.16	0.00
5714	HOPKINS ROBERT SIDNEY						
COS-2024-234	DEPOSIT RELEASE-COS-2024-234	1239	23-Dec-2024	23-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
4200	HYDRO AG MANITOBA INC						
98046	10 JIC PLUG	1190	05-Dec-2024	05-Dec-2024	1.65	1.65	0.00
98170	BOLTS	1190	09-Dec-2024	09-Dec-2024	32.86	32.86	0.00
98213	#2013 HYDRAULIC HOSE, CRIMP FITTINGS, O-RINGS, HYDRAULIC OIL	1202	09-Dec-2024	09-Dec-2024	458.52	458.52	0.00
98372	T-112 CRIMP FITTING, HYDRAULIC HOSE	1190	11-Dec-2024	11-Dec-2024	379.84	379.84	0.00
98490	REPAIR TO COMPACTOR AT SOBEY'S	1235	12-Dec-2024	12-Dec-2024	746.20	746.20	0.00
98533	O-RINGS-4	1202	13-Dec-2024	13-Dec-2024	3.89	3.89	0.00
98947	#930 HYDRAULIC HOSE, CRIMP FITTINGS	1232	20-Dec-2024	20-Dec-2024	39.80	39.80	0.00
Supplier Totals :					1,662.76	1,662.76	0.00
0159	IDC COMMUNICATIONS GROUP						
CORP2IN4658	ANTENNA-4	1191	09-Dec-2024	09-Dec-2024	162.37	162.37	0.00
CORP2IN4659	T-170 INSTALL 2 WAY RADIO	1190	09-Dec-2024	09-Dec-2024	434.86	434.86	0.00
Supplier Totals :					597.23	597.23	0.00
2628	INGENIOUS SOFTWARE (KOOTENAY MURPHY HOLDINGS)						



Supplier : 0001 To STMP000216
Batch : Ⅱ

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9014	FIREPRO2 SERVICE CONTRACT JANUARY 1 -DECEMBER 31 2025	4	01-Dec-2024	01-Dec-2024	2,216.59	2,216.59	0.00
Supplier Totals :					2,216.59	2,216.59	0.00
1806 2024-1178	INTERSTEEL INDUSTRIES SLANT TOP FRONT LOAD 6YD BIN,DOUBLE WALL PLASTIC LID-8	1202	11-Dec-2024	11-Dec-2024	16,194.78	16,194.78	0.00
Supplier Totals :					16,194.78	16,194.78	0.00
5709 COS-2024-283	JOHNSON DALE WARREN DEPOSIT RELEASE-COS-2024-283	1215	17-Dec-2024	17-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
1146 12/09/24	KEATING WES CREATION OF DIGITAL FILES FOR FOUR STEINBACH HOCKEY TEAMS	1198	09-Dec-2024	09-Dec-2024	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
4783 EXP 12/23/24	KEHLER CINDY EMPLOYEE CLOTHING PURCHASE-CINDY K	1242	23-Dec-2024	23-Dec-2024	71.27	71.27	0.00
Supplier Totals :					71.27	71.27	0.00
0166 24113D	KEYSTONE AGRI-MOTIVE (2005) INC. #940 HEX HEAD CAPSCREWS,STOVER LOC	1190	09-Dec-2024	09-Dec-2024	19.22	19.22	0.00
24315D	PIPE TEE,BARB	1190	11-Dec-2024	11-Dec-2024	5.85	5.85	0.00
24630D	BUSHINGS,COUPLERS,NIPP LES,V-BELTS	1198	13-Dec-2024	13-Dec-2024	94.01	94.01	0.00
24678D	T-170 HARDWARE,CARRIAGE BOLTS,STOVER LOCKNUTS	1199	13-Dec-2024	13-Dec-2024	14.95	14.95	0.00
24853D	V-BELT,BEARINGS,SOCKET ADAPTOR	1198	16-Dec-2024	16-Dec-2024	165.63	165.63	0.00
25043D	COUPLERS	1230	17-Dec-2024	17-Dec-2024	40.07	40.07	0.00
Supplier Totals :					339.73	339.73	0.00
5704 COS-2024-196	KLASSEN TANNER JAYDEN DEPOSIT RELEASE-COS-2024-196 - 503 WILSON ST	1179	09-Dec-2024	09-Dec-2024	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
2359 412108	LEDINGHAM PONTIAC BUICK GMC F-713 SCHEDULED MAINTENANCE	1203	12-Nov-2024	12-Nov-2024	125.39	125.39	0.00
412158	F-611 INSTALL & BALANCE WINTER TIRES,CERTIFIED SERVICE	1203	08-Nov-2024	08-Nov-2024	1,579.72	1,579.72	0.00
412781	T-154 LUBE,OIL,FILTER PROGRAM	1204	25-Nov-2024	25-Nov-2024	97.55	97.55	0.00
412783	T-134 REPLACE PASSENGER SIDE AXLE ASSEMBLY	1190	26-Nov-2024	26-Nov-2024	806.59	806.59	0.00
413714	T-155 ROTATE TIRES	1205	16-Dec-2024	16-Dec-2024	44.75	44.75	0.00



Supplier : 0001 To STMP000216
Batch : 11

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					2,654.00	2,654.00	0.00
3385	LET'S CELEBRATE RENTALS						
2-2300922	COS HOLIDAY PARTY-TABLECLOTHS,CHAIR COVERS,NAPKINS,DECORATIONS,SET UP & TAKE DOWN	1181	11-Dec-2024	11-Dec-2024	3,911.09	3,911.09	0.00
Supplier Totals :					3,911.09	3,911.09	0.00
0709	LOEWEN JORDAN DARREL ALBERT						
EXP 12/17/24	FD DRILL DEC 17/24	1240	22-Dec-2024	22-Dec-2024	519.08	519.08	0.00
Supplier Totals :					519.08	519.08	0.00
2592	LOEWEN HENDERSON BANMAN LEGAULT LLP						
6459	DEVELOPMENT AGREEMENT ON 333 LOEWEN BLVD-BY LAW 2250	1205	12-Dec-2024	12-Dec-2024	970.58	970.58	0.00
Supplier Totals :					970.58	970.58	0.00
4298	M & L SUPPLY FIRE & SAFETY						
24503	PRE-SET RELIEF VALVE	1236	28-Nov-2024	28-Nov-2024	357.99	357.99	0.00
Supplier Totals :					357.99	357.99	0.00
0266	MACMOR INDUSTRIES LTD.						
1672862	PVC GLOVES,FABRIC WOUND DRESSINGS,RIVETED HANDLE,CABLE TIES	1198	04-Dec-2024	04-Dec-2024	152.43	152.43	0.00
1673026	WINTER GLOVES,COLD RESISTANT GLOVES	1198	05-Dec-2024	05-Dec-2024	82.28	82.28	0.00
1674420	WINTER LATEX GLOVES	1198	12-Dec-2024	12-Dec-2024	28.45	28.45	0.00
Supplier Totals :					263.16	263.16	0.00
0022	MANITOBA HYDRO NATURAL GAS						
11/24 6019756	320 FIRST ST-PARKING LOT-HYDRO	1179	25-Nov-2024	25-Nov-2024	31.41	31.41	0.00
Supplier Totals :					31.41	31.41	0.00
0021	MANITOBA HYDRO NATURAL GAS						
11/24 6047269	ARTS CENTRE-GAS	1186	25-Nov-2024	25-Nov-2024	327.60	327.60	0.00
11/24 6052817	RESERVOIR-GAS	1187	22-Nov-2024	22-Nov-2024	130.02	130.02	0.00
11/24 6139473	ARENA-GAS	1186	21-Nov-2024	21-Nov-2024	2,381.48	2,381.48	0.00
11/24 6141659	TREATMENT PLANT-GAS	1187	29-Nov-2024	29-Nov-2024	291.27	291.27	0.00
11/24 6143509	CITY HALL-GAS	1179	25-Nov-2024	25-Nov-2024	502.43	502.43	0.00
11/24 6150898	FIRE HALL-GAS	1180	29-Nov-2024	29-Nov-2024	1,171.00	1,171.00	0.00
11/24 6179725	WELL#3-GAS	1187	29-Nov-2024	29-Nov-2024	55.18	55.18	0.00
11/24 6205707	JAKE EPP LIBRARY-GAS	1186	22-Nov-2024	22-Nov-2024	-33.93	-33.93	0.00
11/24 6236821	LIFT#2-GAS	1187	15-Nov-2024	15-Nov-2024	406.02	406.02	0.00
11/24 6247190	PUMPHOUSE/WELL#1-GAS	1187	29-Nov-2024	29-Nov-2024	112.73	112.73	0.00
11/24 6302920	AQUATIC CENTRE-GAS	1186	18-Nov-2024	18-Nov-2024	2,691.31	2,691.31	0.00
Supplier Totals :					8,035.11	8,035.11	0.00
0022	MANITOBA HYDRO NATURAL GAS						
11/24 6467812	CITY HALL-HYDRO	1179	25-Nov-2024	25-Nov-2024	2,470.56	2,470.56	0.00
11/24 6471187	ARTS CENTRE-HYDRO	1186	25-Nov-2024	25-Nov-2024	768.98	768.98	0.00



Supplier : 0001 To STMP000216
Batch : 111

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
11/24 6473236	SUNRISE BAY-HYDRO	1183	29-Nov-2024	29-Nov-2024	29.60	29.60	0.00
11/24 6474972	STREET LIGHTING-HYDRO	1183	30-Nov-2024	30-Nov-2024	32,214.11	32,214.11	0.00
11/24 6481577	AD PENNER PARK-CANTEEN BLDG-HYDRO	1186	18-Nov-2024	18-Nov-2024	106.09	106.09	0.00
11/24 6483304	AIRPORT-HYDRO	1183	18-Nov-2024	18-Nov-2024	159.21	159.21	0.00
11/24 6485293	LIFT#2-HYDRO	1187	15-Nov-2024	15-Nov-2024	335.94	335.94	0.00
11/24 6487996	LANDFILL-HYDRO	1184	26-Nov-2024	26-Nov-2024	2,495.57	2,495.57	0.00
11/24 6490275	LAGOON BLOWER BLDG-HYDRO	1187	15-Nov-2024	15-Nov-2024	5,082.09	5,082.09	0.00
11/24 6490348	LIFT#4-HYDRO	1187	06-Nov-2024	06-Nov-2024	90.16	90.16	0.00
11/24 6495231	AIRPORT LOUNGE-HYDRO	1183	18-Nov-2024	18-Nov-2024	124.16	124.16	0.00
11/24 6495767	COMPACTOR BLDG-HYDRO	1184	26-Nov-2024	26-Nov-2024	118.52	118.52	0.00
11/24 6495804	WELCOME TO STEINBACH SIGN-HYDRO	1183	28-Nov-2024	28-Nov-2024	102.91	102.91	0.00
11/24 6500682	FIRE HALL-HYDRO	1180	29-Nov-2024	29-Nov-2024	1,172.29	1,172.29	0.00
11/24 6500731	PUMPHOUSE/WELL#1-HYDR O	1187	29-Nov-2024	29-Nov-2024	2,338.71	2,338.71	0.00
11/24 6501868	TREATMENT PLANT-HYDRO	1187	29-Nov-2024	29-Nov-2024	335.18	335.18	0.00
11/24 6504107	MAIN STREET ORNAMENTAL-HYDRO	1183	25-Nov-2024	25-Nov-2024	140.09	140.09	0.00
11/24 6505655	PARK LIGHTS-AUTUMNWOOD DR-HYDRO	1186	19-Nov-2024	19-Nov-2024	13.24	13.24	0.00
11/24 6505656	PARK LIGHTS-ELMDALE ST-HYDRO	1186	20-Nov-2024	20-Nov-2024	13.24	13.24	0.00
11/24 6505663	PARK LIGHTS-MCKENZIE AVE-HYDRO	1186	26-Nov-2024	26-Nov-2024	13.24	13.24	0.00
11/24 6506323	LIFT#1-HYDRO	1187	18-Nov-2024	18-Nov-2024	4,219.81	4,219.81	0.00
11/24 6506453	ELMDALE STREET-HYDRO	1183	22-Nov-2024	22-Nov-2024	242.07	242.07	0.00
11/24 6507118	LIFT#3-HYDRO	1187	28-Nov-2024	28-Nov-2024	247.85	247.85	0.00
11/24 6507321	MAIN STREET-HYDRO	1183	22-Nov-2024	22-Nov-2024	170.46	170.46	0.00
11/24 6507392	OPERATIONS BUILDING-HYDRO	1181	15-Nov-2024	15-Nov-2024	1,336.68	1,336.68	0.00
11/24 6507645	MAIN STREET ORNAMENTAL-HYDRO	1183	29-Nov-2024	29-Nov-2024	277.33	277.33	0.00
11/24 6507698	LIBRARY-HYDRO	1186	22-Nov-2024	22-Nov-2024	1,373.78	1,373.78	0.00
11/24 6508285	MILLWORK SHOP#2-HYDRO	1187	15-Nov-2024	15-Nov-2024	2,008.58	2,008.58	0.00
11/24 6508408	RESERVOIR-HYDRO	1187	22-Nov-2024	22-Nov-2024	2,525.54	2,525.54	0.00
11/24 6508785	STREET LIGHT-500 FIRST ST-HYDRO	1183	19-Nov-2024	19-Nov-2024	13.24	13.24	0.00
11/24 6509714	LIFT#5-HYDRO	1187	18-Nov-2024	18-Nov-2024	158.94	158.94	0.00
11/24 6509724	AQUATIC CENTRE-HYDRO	1186	18-Nov-2024	18-Nov-2024	8,142.46	8,142.46	0.00
11/24 6667218	INTERSECTION-BARKMAN & PTH 52-HYDRO	1183	30-Nov-2024	30-Nov-2024	52.44	52.44	0.00
11/24 6702828	LPS BLDG-HYDRO	1187	28-Nov-2024	28-Nov-2024	102.91	102.91	0.00
11/24 6703567	SEWAGE TRANSFER STATION-HYDRO	1187	15-Nov-2024	15-Nov-2024	51.91	51.91	0.00
11/24 6707884	DEERFIELD WALKWAY-HYDRO	1183	28-Nov-2024	28-Nov-2024	157.82	157.82	0.00
11/24 6728408	OUTDOOR SKATING RINK-HYDRO	1186	22-Nov-2024	22-Nov-2024	22.58	22.58	0.00
Supplier Totals :					69,228.29	69,228.29	0.00

0021	MANITOBA HYDRO NATURAL GAS						
11/24 6731262	CURLING RINK-GAS	1186	21-Nov-2024	21-Nov-2024	1,100.65	1,100.65	0.00
Supplier Totals :					1,100.65	1,100.65	0.00

0022	MANITOBA HYDRO NATURAL GAS						
11/24 6743957	SOCCER PARK-HYDRO	1186	15-Nov-2024	15-Nov-2024	87.66	87.66	0.00
11/24 6749112	PHOSPHORUS STORAGE BLDG-HYDRO	1187	06-Nov-2024	06-Nov-2024	31.73	31.73	0.00
11/24 6759197	LPS BLDG#2-HYDRO	1187	18-Nov-2024	18-Nov-2024	93.46	93.46	0.00
11/24 6761860	LIFT STATION#6-HYDRO	1187	27-Nov-2024	27-Nov-2024	180.13	180.13	0.00
11/24 6765957	PUMPING STATION#3-HYDRO	1187	18-Nov-2024	18-Nov-2024	2,644.76	2,644.76	0.00



Supplier : 0001 To STMP000216
Batch : 11

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
11/24 6783436	COMPACTOR SHOP-HYDRO	1184	26-Nov-2024	26-Nov-2024	374.54	374.54	0.00
11/24 6785706	BULK WATER STATION-HYDRO	1187	15-Nov-2024	15-Nov-2024	66.89	66.89	0.00
11/24 6792888	AD PENNER PARK BALL DIAMOND-HYDRO	1186	18-Nov-2024	18-Nov-2024	65.94	65.94	0.00
11/24 6809103	OUTDOOR RINK-HYDRO	1186	21-Nov-2024	21-Nov-2024	185.13	185.13	0.00
11/24 6826250	ARENA-HYDRO	1181	21-Nov-2024	21-Nov-2024	20,884.07	20,884.07	0.00
Supplier Totals :					24,614.31	24,614.31	0.00
0024	MAPLE LEAF CONSTRUCTION LTD.						
PROG EST#5 11/24	PROGRESS ESTIMATE #5 WORK COMPLETED TO NOVEMBER 29 2024	1216	11-Dec-2024	11-Dec-2024	476,525.97	476,525.97	0.00
Supplier Totals :					476,525.97	476,525.97	0.00
1817	MARTENS ELIZABETH						
OCT-DEC/24	AIRPORT LOUNGE CLEANING OCT-DEC 2024	1241	30-Dec-2024	30-Dec-2024	650.00	650.00	0.00
Supplier Totals :					650.00	650.00	0.00
0255	MARTIN DIESEL SERVICE LTD						
207791	T-82 DIAGNOSE & REPAIR REASON FOR LOSS OF POWER STEERING	1191	06-Dec-2024	06-Dec-2024	102.26	102.26	0.00
207806	T-105 REMOVE & REPLACE DEF TANK HEADER,REMOVE & REPLACE TURBO	1190	06-Dec-2024	06-Dec-2024	13,853.74	13,853.74	0.00
207818	T-135 REMOVE AND REPLACE FRONT PTO U-JOINT	1191	06-Dec-2024	06-Dec-2024	224.91	224.91	0.00
207819	T-136 REPAIR RIGHT SIDE MIRROR	1191	06-Dec-2024	06-Dec-2024	330.69	330.69	0.00
207838	T-110 REPLACE BOTH FAILED DRIVE BRAKE CHAMBERS AND SLACK ADJUSTERS	1202	09-Dec-2024	09-Dec-2024	1,492.55	1,492.55	0.00
208006	T-137 SAFETY INSPECTION & REPAIRS	1198	16-Dec-2024	16-Dec-2024	3,482.44	3,482.44	0.00
208019	T-99 REPAIRS REQUIRED TO COMPLETE SAFETY	1197	17-Dec-2024	17-Dec-2024	223.03	223.03	0.00
208021	T-170 TARP RELAY,CIRCUIT BREAKER	1232	17-Dec-2024	17-Dec-2024	242.95	242.95	0.00
208039	T-105 REMOVE AND REPLACE LEAKING AIR DRYER PURGE VALVE	1199	17-Dec-2024	17-Dec-2024	288.38	288.38	0.00
208053	T-110 REPAIR TO SIGNAL LIGHTS AND RIGHT CAB DOOR NOT WORKING CORRECTLY	1202	17-Dec-2024	17-Dec-2024	1,055.78	1,055.78	0.00
208148	T-93 INSTALL NEW CORD FOR BLOCK HEATER,AIR CLEANER CAP	1235	23-Dec-2024	23-Dec-2024	1,156.81	1,156.81	0.00
208163	T-142 CHECK OPERATION OF HEADLIGHTS AND WIPERS	1235	23-Dec-2024	23-Dec-2024	270.53	270.53	0.00
208175	T-85 REPAIRS REQUIRED TO COMPLETE SAFETY,COMPLETE SERVICE	1230	23-Dec-2024	23-Dec-2024	4,501.20	4,501.20	0.00
Supplier Totals :					27,225.27	27,225.27	0.00
0123	MEHLING RUSSELL KENT						
EXP 12/11/24	EMPLOYEE FITNESS PURCHASE-RUSS M	1182	11-Dec-2024	11-Dec-2024	200.00	200.00	0.00



Supplier : 0001 To STMP000216

Batch : 11

Cheque Dates : Dec 12, 2024 To Jan 02, 2025

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					200.00	200.00	0.00
0217	MENNONITE HERITAGE VILLAGE (CANADA) INC						
12022024A	COPP CHRISTMAS PARTY-DECEMBER 2024	1205	02-Dec-2024	02-Dec-2024	50.62	50.62	0.00
Supplier Totals :					50.62	50.62	0.00
0193	MERIT SOURCE FOR SPORTS						
TH0044250	TROPHY & ENGRAVING,ACCOUNTABILITY TAGS	1203	12-Dec-2024	12-Dec-2024	33.60	33.60	0.00
Supplier Totals :					33.60	33.60	0.00
3680	METRIC MARKETING						
22443	ANNUAL AGREEMENT JANUARY - DECEMBER 2025	5	01-Jan-2025	01-Jan-2025	818.87	818.87	0.00
Supplier Totals :					818.87	818.87	0.00
1876	MOORE CANADA CORPORATION						
610283638	BY-LAW ORDERS-2000	1238	18-Nov-2024	18-Nov-2024	1,210.50	1,210.50	0.00
Supplier Totals :					1,210.50	1,210.50	0.00
4396	MOTHER EARTH RECYCLING INC						
24-11204	RECYCLING MATTRESS FEE-194 UNITS	1202	13-Dec-2024	13-Dec-2024	3,666.60	3,666.60	0.00
Supplier Totals :					3,666.60	3,666.60	0.00
4468	NELSON GRANITE LIMITED						
101478	DATE PLAQUE	1198	28-Jun-2024	28-Jun-2024	71.40	71.40	0.00
Supplier Totals :					71.40	71.40	0.00
5707	NOR-TEC GROUP LTD						
1897	SEC-ISP INTERNAL FIBER CABLE	1200	10-Dec-2024	10-Dec-2024	10,379.07	10,379.07	0.00
Supplier Totals :					10,379.07	10,379.07	0.00
5703	NOVAK CHLOE						
12/09/24	HOLIDAY PARTY LIQUOR ATTENDANTS	1179	09-Dec-2024	09-Dec-2024	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
3042	NOVAK MICHELLE						
EXP 11/29/24	YEAR END SEMINAR NOV 27/24-WPG,PDS CONFERENCE FLIGHT APR 20-26/25	1179	09-Dec-2024	09-Dec-2024	1,488.67	1,488.67	0.00
Supplier Totals :					1,488.67	1,488.67	0.00
3630	PDS CANADA CORP.						
PS-INV103557	VISTA TIME-NOVEMBER 2024	1205	13-Dec-2024	13-Dec-2024	757.91	757.91	0.00
Supplier Totals :					757.91	757.91	0.00
5584	PEAVEY INDUSTRIES L.P						



Supplier : 0001 To STMP000216
Batch : Ⅱ

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
2074360	SAFE T SALT	1198	11-Dec-2024	11-Dec-2024	70.49	70.49	0.00
Supplier Totals :					70.49	70.49	0.00
1605	PENN-LITE ELECTRICAL & MECHANICAL INC						
J007130	PISTONS LOCKER ROOM-SEC-PROGRESS #5	1231	20-Dec-2024	20-Dec-2024	11,295.15	11,295.15	0.00
J007138	PISTONS LOCKER ROOM-SEC-PROGRESS #5	1231	20-Dec-2024	20-Dec-2024	54,433.38	54,433.38	0.00
Supplier Totals :					65,728.53	65,728.53	0.00
0110	PENNER DAVE						
EXP 12/06/24	EMPLOYEE CLOTHING/BOOT PURCHASE-DAVE P	1186	06-Dec-2024	06-Dec-2024	488.37	488.37	0.00
EXP 12/17/24	EMPLOYEE CLOTHING PURCHASE-DAVE P	1219	18-Dec-2024	18-Dec-2024	53.03	53.03	0.00
Supplier Totals :					541.40	541.40	0.00
5351	PENNER KAYLEE						
EXP 12/17/24	EMPLOYEE CLOTHING PURCHASE-KAYLEE P	1216	17-Dec-2024	17-Dec-2024	114.67	114.67	0.00
Supplier Totals :					114.67	114.67	0.00
4391	PENNER DAMIAN PHILLIP						
EXP 12/18/24	STUDY SESSION NOV 15-17-WPG	1215	20-Dec-2024	20-Dec-2024	152.60	152.60	0.00
Supplier Totals :					152.60	152.60	0.00
1911	PENNER DOORS & HARDWARE LTD						
334414	PROGRESS ESTIMATE #2 WORK COMPLETED TO NOV 25 2024	1173	25-Nov-2024	25-Nov-2024	9,115.80	9,115.80	0.00
334415	RELEASE OF HOLDBACK	1173	25-Nov-2024	25-Nov-2024	944.79	944.79	0.00
336114	CREDIT FOR INSTALL CHARGE ON INVOICES #334414 & 334415	1186	11-Dec-2024	11-Dec-2024	-1,669.50	-1,669.50	0.00
Supplier Totals :					8,391.09	8,391.09	0.00
0040	PETE'S LANDSCAPING LTD						
104087	SCREENED TOP SOIL-8 YARDS	1198	02-Oct-2024	02-Oct-2024	172.20	172.20	0.00
104088	SCREENED TOP SOIL-14 YARDS	1198	02-Oct-2024	02-Oct-2024	301.35	301.35	0.00
104110	PW SCREENED TOP SOIL-12 YARDS	1199	04-Oct-2024	04-Oct-2024	258.30	258.30	0.00
104141	SEC-SCREENED TOP SOIL-3 YARDS	1198	10-Oct-2024	10-Oct-2024	64.58	64.58	0.00
104142	SCREENED TOP SOIL-9 YARDS	1198	10-Oct-2024	10-Oct-2024	193.73	193.73	0.00
104153	SEC-SCREENED TOP SOIL-32 YARDS	1198	15-Oct-2024	15-Oct-2024	873.60	873.60	0.00
104155	SEC-SCREENED TOP SOIL-18 YARDS, CRUSHED A BASE-6 YARDS	1198	15-Oct-2024	15-Oct-2024	525.55	525.55	0.00
104161	SEC-SCREENED TOP SOIL-332 1/2 YARDS	1198	16-Oct-2024	16-Oct-2024	9,077.25	9,077.25	0.00
104163	SEC-BLACK MULCH-51/4 YARDS	1198	16-Oct-2024	16-Oct-2024	315.00	315.00	0.00
104176	WW SCREENED TOP SOIL-9 YARDS	1197	17-Oct-2024	17-Oct-2024	193.73	193.73	0.00
104178	SEC-SCREENED TOP SOIL-231 YARDS	1198	17-Oct-2024	17-Oct-2024	6,306.30	6,306.30	0.00
104186	SEC-BLACK GRANITE-6	1198	18-Oct-2024	18-Oct-2024	672.00	672.00	0.00



Supplier : 0001 To STMP000216
Batch : 111

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
104187	YARDS SEC-BLACK MULCH-16	1198	18-Oct-2024	18-Oct-2024	896.00	896.00	0.00
104194	YARDS SCREENED TOP SOIL-9	1198	21-Oct-2024	21-Oct-2024	193.73	193.73	0.00
104196	YARDS SEC-SCREENED TOP	1198	21-Oct-2024	21-Oct-2024	1,351.35	1,351.35	0.00
104200	SOIL-49 1/2 YARDS SEC-BLACK GRANITE-3	1198	21-Oct-2024	21-Oct-2024	1,232.00	1,232.00	0.00
104201	YARDS,BLACK MULCH-16 YARDS SCREENED TOP SOIL-9	1198	22-Oct-2024	22-Oct-2024	193.73	193.73	0.00
104205	YARDS SEC-BLACK MULCH-8 YARDS	1198	22-Oct-2024	22-Oct-2024	448.00	448.00	0.00
104212	SEC-BLACK MULCH-2 YARDS	1198	23-Oct-2024	23-Oct-2024	120.00	120.00	0.00
104216	SEC-SCREENED TOP	1198	24-Oct-2024	24-Oct-2024	450.45	450.45	0.00
104226	SOIL-16 1/2 YARDS SEC-SCREENED TOP	1198	28-Oct-2024	28-Oct-2024	2,702.70	2,702.70	0.00
104232	SOIL-99 YARDS SEC-SCREENED TOP	1198	29-Oct-2024	29-Oct-2024	1,420.65	1,420.65	0.00
104237	SOIL-66 YARDS SEC-SCREENED TOP	1198	30-Oct-2024	30-Oct-2024	4,735.50	4,735.50	0.00
104242	SOIL-220 YARDS SEC-BLACK MULCH-6 YARDS	1198	30-Oct-2024	30-Oct-2024	360.00	360.00	0.00
104249	SEC-SCREENED TOP	1198	31-Oct-2024	31-Oct-2024	602.70	602.70	0.00
104258	SOIL-28 YARDS SEC-SCREENED TOP	1198	01-Nov-2024	01-Nov-2024	861.00	861.00	0.00
104259	SOIL-40 YARDS SEC-SCREENED TOP	1198	01-Nov-2024	01-Nov-2024	2,367.75	2,367.75	0.00
104263	SOIL-110 YARDS SEC-SCREENED TOP SOIL-7	1198	04-Nov-2024	04-Nov-2024	1,494.68	1,494.68	0.00
104274	YARDS,BLACK GRANITE-12 YARDS SEC-SCREENED TOP	1198	05-Nov-2024	05-Nov-2024	1,049.54	1,049.54	0.00
104277	SOIL-22 YARDS,BLACK GRANITE-3 YARDS,BLACK MULCH-4 YARDS SCREENED TOP SOIL-9	1198	06-Nov-2024	06-Nov-2024	193.73	193.73	0.00
104278	YARDS SEC-SCREENED TOP	1198	06-Nov-2024	06-Nov-2024	258.30	258.30	0.00
104286	SOIL-12 YARDS SEC-SCREENED TOP	1198	07-Nov-2024	07-Nov-2024	2,541.35	2,541.35	0.00
104290	SOIL-14 YARDS,BLACK GRANITE-20 YARDS SEC-SCREENED TOP	1198	08-Nov-2024	08-Nov-2024	994.88	994.88	0.00
104331	SOIL-15,BLACK GRANITE-6 YARDS SW-RIVER ROCK-6 YARDS	1202	19-Nov-2024	19-Nov-2024	324.00	324.00	0.00
Supplier Totals :					43,745.63	43,745.63	0.00
2402	PISTON RING						
352841	T-108 ENGINE OIL PAN,OIL PAN GASKET	1198	17-Dec-2024	17-Dec-2024	151.40	151.40	0.00
354410	T-94 OIL FILTER-2	1231	23-Dec-2024	23-Dec-2024	7.98	7.98	0.00
354483	T-111 OIL FILTER,AIR FILTER PANEL,CABIN AIR FILTER	1233	23-Dec-2024	23-Dec-2024	50.78	50.78	0.00
354591	HEX WASHERS,U-NUTS,HEX BOLTS	1232	23-Dec-2024	23-Dec-2024	48.13	48.13	0.00
354739	15W40 OIL	1231	24-Dec-2024	24-Dec-2024	164.51	164.51	0.00
354740	T-111 5W20 OIL	1233	24-Dec-2024	24-Dec-2024	39.56	39.56	0.00
Supplier Totals :					462.36	462.36	0.00
0020	PITNEY BOWES						
12/13/24	SHIPPING-ALS	1220	13-Dec-2024	13-Dec-2024	14.02	14.02	0.00
Supplier Totals :					14.02	14.02	0.00
5710	PLETT DANIEL JAMES						



Supplier : 0001 To STMP000216
 Batch : 11

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
 Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2024	2024 LIBRARY BOARD HONORARIUM	1215	20-Dec-2024	20-Dec-2024	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
3132	PLETT ALEC						
EXP 12/08/24	EMPLOYEE CLOTHING PURCHASE-ALEC P	1187	09-Dec-2024	09-Dec-2024	76.65	76.65	0.00
Supplier Totals :					76.65	76.65	0.00
2569	PRAIRIE PROPANE LTD						
74630	#1991 33LB FILLS-5	1198	25-Nov-2024	25-Nov-2024	183.75	183.75	0.00
74680	#1991 33LB FILLS-4	1198	03-Dec-2024	03-Dec-2024	147.00	147.00	0.00
74751	#1991 33LB FILLS-5	1198	09-Dec-2024	09-Dec-2024	183.75	183.75	0.00
74805	#1991 33LB FILLS-5	1231	16-Dec-2024	16-Dec-2024	183.75	183.75	0.00
Supplier Totals :					698.25	698.25	0.00
1179	PRIES MICHAEL						
EXP 11/28/24	EMPLOYEE CLOTHING PURCHASE-MIKE P	1219	12-Dec-2024	12-Dec-2024	20.22	20.22	0.00
Supplier Totals :					20.22	20.22	0.00
0725	PRIES JONATHAN TODD						
EXP 12/13/24	CELL PHONE APR-OCT 2024	1219	17-Dec-2024	17-Dec-2024	264.18	264.18	0.00
Supplier Totals :					264.18	264.18	0.00
0041	PRINOTH LTD						
2405013269	#1944 BLOWER	1199	14-Dec-2024	14-Dec-2024	517.17	517.17	0.00
Supplier Totals :					517.17	517.17	0.00
0280	PUBLIC SCHOOLS FINANCE BOARD						
TAXES 11/30/24	TAXES COLLECTED TO NOVEMBER 30 2024	1167	03-Dec-2024	03-Dec-2024	38,127.33	38,127.33	0.00
Supplier Totals :					38,127.33	38,127.33	0.00
0053	PUROLATOR INC.						
52008026	FREIGHT-SUMMIT VALVE,THE COMMISSIONER RCMP	1201	07-Dec-2024	07-Dec-2024	69.80	69.80	0.00
Supplier Totals :					69.80	69.80	0.00
0002	QUINTEX SERVICES LTD.						
2059305	AQ MATS DEC 10/24	1198	10-Dec-2024	10-Dec-2024	61.15	61.15	0.00
2060497	PW MATS DEC 12/24,COVERALL CLEANING-6	1199	12-Dec-2024	12-Dec-2024	92.22	92.22	0.00
2061243	LF MATS DEC 16/24,COVERALL CLEANING-3	1202	16-Dec-2024	16-Dec-2024	83.20	83.20	0.00
2062218	CH MATS DEC 17/24	1205	17-Dec-2024	17-Dec-2024	53.78	53.78	0.00
Supplier Totals :					290.35	290.35	0.00
0164	RECEIVER GENERAL FOR CANADA						
INV16171	GST ON SPACEAGE SYNTHETICS LTD ICE COVER FLOOR BOARDS	1244	27-Dec-2024	27-Dec-2024	6,575.52	6,575.52	0.00



Supplier : 0001 To STMP000216
Batch : Ⅱ

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					6,575.52	6,575.52	0.00
0231	RENE'S SEPTIC SERVICES						
24-1627	PUMP TANK-AIRPORT	1190	09-Dec-2024	09-Dec-2024	152.25	152.25	0.00
24-1637	PUMP TANK-LANDFILL MAIN SHOP,OFFICE	1202	12-Dec-2024	12-Dec-2024	283.50	283.50	0.00
24-1649	PUMP TANK-AIRPORT	1232	23-Dec-2024	23-Dec-2024	152.25	152.25	0.00
Supplier Totals :					588.00	588.00	0.00
3098	RICHARDS WILLIAM						
NOVEMBER 2024	SCREENING OFFICER HOURS NOVEMBER 2024	1179	09-Dec-2024	09-Dec-2024	70.00	70.00	0.00
Supplier Totals :					70.00	70.00	0.00
2918	ROGERS WIRELESS INC						
2922102194	ROGERS MOBILITY ACCT#7-8499-4998	1245	17-Dec-2024	17-Dec-2024	1,994.02	1,994.02	0.00
Supplier Totals :					1,994.02	1,994.02	0.00
4489	ROSS HEARING						
848	FD-HEARING TESTS-13	1236	11-Oct-2024	11-Oct-2024	532.20	532.20	0.00
Supplier Totals :					532.20	532.20	0.00
0062	ROYAL BANK-VISA						
12/16/24 0123	MIKE - VISA	1214	16-Dec-2024	16-Dec-2024	761.39	761.39	0.00
12/16/24 0729	PAUL R - VISA	1206	16-Dec-2024	16-Dec-2024	509.13	509.13	0.00
12/16/24 0750	JERRY - VISA	1210	16-Dec-2024	16-Dec-2024	87.08	87.08	0.00
12/16/24 1905	LISA - VISA	1206	16-Dec-2024	16-Dec-2024	236.16	236.16	0.00
12/16/24 2680	ELDON - VISA	1211	16-Dec-2024	16-Dec-2024	6,555.14	6,555.14	0.00
12/16/24 2780	RUSS - VISA	1213	16-Dec-2024	16-Dec-2024	228.65	228.65	0.00
12/16/24 3618	AMANDA - VISA	1206	16-Dec-2024	16-Dec-2024	9,540.04	9,540.04	0.00
12/16/24 3800	JANE - VISA	1212	16-Dec-2024	16-Dec-2024	18.94	18.94	0.00
12/16/24 4939	JASON - VISA	1208	16-Dec-2024	16-Dec-2024	18.46	18.46	0.00
12/16/24 5058	KEL - VISA	1207	16-Dec-2024	16-Dec-2024	2,102.52	2,102.52	0.00
12/16/24 5717	EDWIN - VISA	1213	16-Dec-2024	16-Dec-2024	6,808.96	6,808.96	0.00
12/16/24 7348	RANDY - VISA	1210	16-Dec-2024	16-Dec-2024	3,064.90	3,064.90	0.00
12/16/24 7548	ADAM - VISA	1206	16-Dec-2024	16-Dec-2024	3,973.93	3,973.93	0.00
12/16/24 7810	FRED - VISA	1208	16-Dec-2024	16-Dec-2024	557.42	557.42	0.00
12/16/24 9368	BRIAN - VISA	1206	16-Dec-2024	16-Dec-2024	372.08	372.08	0.00
12/16/24 9405	ANDY - VISA	1214	16-Dec-2024	16-Dec-2024	1,885.13	1,885.13	0.00
12/16/24 9762	PAUL P - VISA	1208	16-Dec-2024	16-Dec-2024	962.95	962.95	0.00
12/16/24 9794	TROY - VISA	1206	16-Dec-2024	16-Dec-2024	2,999.48	2,999.48	0.00
Supplier Totals :					40,682.36	40,682.36	0.00
3319	ROYAL MECHANICAL SOLUTIONS						
1625-1	DECTRON RETURN AIR SENSOR	1231	11-Dec-2024	11-Dec-2024	174.18	174.18	0.00
Supplier Totals :					174.18	174.18	0.00
0291	RT SIGNS						
3099	T-170 STEINBACH LOGO,PUBLIC WORKS AND UNIT NUMBER	1190	03-Dec-2024	03-Dec-2024	324.80	324.80	0.00
Supplier Totals :					324.80	324.80	0.00



Supplier : 0001 To STMP000216
Batch : 11

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
2006	S & S SECURITY SYSTEMS INC						
15079	KEYTAGS-25	1205	13-Dec-2024	13-Dec-2024	265.72	265.72	0.00
Supplier Totals :					265.72	265.72	0.00
4014	SAWATZKY CRECENS						
EXP 12/14/24	EMPLOYEE CLOTHING/BOOT PURCHASE-CRECENS S	1218	14-Dec-2024	14-Dec-2024	552.64	552.64	0.00
Supplier Totals :					552.64	552.64	0.00
PT00001003	SCHINKEL PROPERTIES INC						
PTREF DEC2024	Refund on PT Account 451 - 0461345.002	1224	20-Dec-2024	20-Dec-2024	1,340.49	1,340.49	0.00
Supplier Totals :					1,340.49	1,340.49	0.00
1801	SHAW CABLE						
12/24 38 0187 970;	DEC/24 CITY HALL INTERNET	1179	09-Dec-2024	09-Dec-2024	216.05	216.05	0.00
12/24 38 0399 900;	DEC/24 ARENA INTERNET	1186	12-Dec-2024	12-Dec-2024	134.35	134.35	0.00
12/24 38 0431 849;	DEC/24 LIFT#2 INTERNET	1187	09-Dec-2024	09-Dec-2024	72.80	72.80	0.00
12/24 38 0577 036;	DEC/24 FIRE HALL INTERNET	1240	24-Dec-2024	24-Dec-2024	151.20	151.20	0.00
1263010	SEC-INTERNAL CABLE PLACEMENT DESIGN	1200	12-Dec-2024	12-Dec-2024	6,351.01	6,351.01	0.00
Supplier Totals :					6,925.41	6,925.41	0.00
0183	SIGNEX MFG INC						
27263	DIBOND PLAQUES-SEC PISTONS	1198	12-Dec-2024	12-Dec-2024	386.40	386.40	0.00
27270	DIBOND PLAQUES-SEC PISTONS	1198	12-Dec-2024	12-Dec-2024	3,348.80	3,348.80	0.00
Supplier Totals :					3,735.20	3,735.20	0.00
5551	SOURCE ATLANTIC LIMITED						
5068832	LATEX GLOVES	1198	13-Dec-2024	13-Dec-2024	120.45	120.45	0.00
Supplier Totals :					120.45	120.45	0.00
5634	SOUTH EAST ENVIRO TESTING						
IN215	WW LAGOON SAMPLES-7	1188	06-Dec-2024	06-Dec-2024	740.25	740.25	0.00
IN220	WW BACTERIA & WASTE SAMPLES-10	1197	11-Dec-2024	11-Dec-2024	283.50	283.50	0.00
IN231	WW WATER TESTS-8	1230	18-Dec-2024	18-Dec-2024	210.00	210.00	0.00
Supplier Totals :					1,233.75	1,233.75	0.00
0094	SPACE AGE TIRE						
296473991	T-145 TIRE REPAIR	1199	03-Dec-2024	03-Dec-2024	82.18	82.18	0.00
296474377	T-145 TIRE REPAIR	1199	06-Dec-2024	06-Dec-2024	82.18	82.18	0.00
296474551	T-82 TIRE CHANGEOVER	1191	09-Dec-2024	09-Dec-2024	167.47	167.47	0.00
296474867	TIRE REPAIR-CINDY K	1235	12-Dec-2024	12-Dec-2024	120.96	120.96	0.00
296475049	CREDIT FOR OVERCHARGE ON INVOICE 296474867	1235	13-Dec-2024	13-Dec-2024	-72.00	-72.00	0.00
296475392	T-165 BASIC INSPECTION,OIL SERVICE	1202	17-Dec-2024	17-Dec-2024	157.07	157.07	0.00
296475471	T-166 BASIC INSPECTION,OIL SERVICE	1202	18-Dec-2024	18-Dec-2024	117.32	117.32	0.00
296475707	#1624 TIRE REPAIR	1235	20-Dec-2024	20-Dec-2024	399.25	399.25	0.00
Supplier Totals :					1,054.43	1,054.43	0.00



Supplier : 0001 To STMP000216
Batch : Ⅱ

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
5672	SPACEAGE SYNTHETICS LTD						
INV16171	ICE COVER FLOOR BOARDS	1231	16-Dec-2024	16-Dec-2024	120,627.36	120,627.36	0.00
RTN00172	CREDIT FOR INSTALLATION SUPERVISOR CHARGED ON INV16171	1231	23-Dec-2024	23-Dec-2024	-4,200.00	-4,200.00	0.00
Supplier Totals :					116,427.36	116,427.36	0.00
0653	STEINBACH FAMILY MEDICAL CENTRE						
3085511-49692259	CAPABILITIES FORM-AVA SAUCIER	1231	23-Dec-2024	23-Dec-2024	63.00	63.00	0.00
Supplier Totals :					63.00	63.00	0.00
1053	STEINBACH FLOOR FASHIONS						
FC006532	SUPPLY & INSTALL GREY RUBBER FLOORING-SEC PISTONS	1198	11-Dec-2024	11-Dec-2024	24,643.65	24,643.65	0.00
FC006533	CARPET TILE-SEC PISTONS	1231	17-Dec-2024	17-Dec-2024	12,652.47	12,652.47	0.00
FC006537	RUBBER BASE-SEC PISTONS	1198	11-Dec-2024	11-Dec-2024	1,402.35	1,402.35	0.00
FC007190	GYM FLOOR PROTECTOR-SEC PISTONS	1198	13-Dec-2024	13-Dec-2024	19,343.84	19,343.84	0.00
Supplier Totals :					58,042.31	58,042.31	0.00
0081	STEINBACH PRECISION ENTERPRISES (1973) LTD						
36839	T-135 STRAIGHTEN REPAIR & REBUILD FLOOR PANELS	1235	03-Oct-2024	03-Oct-2024	4,380.52	4,380.52	0.00
37240	FLAT IRON,TUBING	1230	10-Dec-2024	10-Dec-2024	170.83	170.83	0.00
Supplier Totals :					4,551.35	4,551.35	0.00
4529	SUMMIT VALVE AND CONTROLS INC						
INV2-002298	SOLENOID VALVE-2	1188	03-Dec-2024	03-Dec-2024	918.40	918.40	0.00
Supplier Totals :					918.40	918.40	0.00
1487	SUNSHINE NURSERY						
1047	BALSAM FIR,WREATHS,FLORAL CENTRE PIECE,CHRISTMAS PLANTERS	1234	19-Dec-2024	19-Dec-2024	2,260.81	2,260.81	0.00
Supplier Totals :					2,260.81	2,260.81	0.00
5437	TAILLEFER DANIEL						
EXP 12/10/24	EMPLOYEE CLOTHING PURCHASE-DANIEL T	1186	10-Dec-2024	10-Dec-2024	302.37	302.37	0.00
Supplier Totals :					302.37	302.37	0.00
0750	THE AUTO CITY GARAGE						
61016	T-115 REPLACE PASSENGER CV AXLE	1192	12-Nov-2024	12-Nov-2024	357.52	357.52	0.00
Supplier Totals :					357.52	357.52	0.00
4825	THE CONCRETE SOURCE INC						
39478	PLANITOP-50LB BAG	1230	16-Dec-2024	16-Dec-2024	72.80	72.80	0.00
39488	CONCRETE CLEANER,DEGREASER,CONCRETE NEUTRALIZER/CLEANER	1197	17-Dec-2024	17-Dec-2024	143.58	143.58	0.00



Supplier : 0001 To STMP000216

Batch : \II

Cheque Dates : Dec 12, 2024 To Jan 02, 2025

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					216.38	216.38	0.00
3592	THE RENTAL HOUSE						
1-2320268	ORBITAL FLOOR SANDER RENTAL,WHITEPADS,SANDP APER	1188	11-Dec-2024	11-Dec-2024	74.78	74.78	0.00
1-2320297	ASPEN FUEL 2 CYCLE	1198	11-Dec-2024	11-Dec-2024	124.29	124.29	0.00
1-2320384	CHISEL RENTAL	1197	13-Dec-2024	13-Dec-2024	10.19	10.19	0.00
1-2320434	FLOOR ORBITAL SANDER RENTAL	1197	16-Dec-2024	16-Dec-2024	52.96	52.96	0.00
1-2320508	WINTER WEDGE-4	1231	17-Dec-2024	17-Dec-2024	85.08	85.08	0.00
Supplier Totals :					347.30	347.30	0.00
3993	THIESSEN ADAM						
EXP 12/18/24	STUDY SESSION NOV 15-16/24-WPG,INTERNET OCT-DEC 2024	1215	18-Dec-2024	18-Dec-2024	109.34	109.34	0.00
Supplier Totals :					109.34	109.34	0.00
1033	THOMPSON DORFMAN SWEATMAN LLP						
750510	ZONING BY-LAW UPDATE PROJECT	1238	14-Dec-2024	14-Dec-2024	1,254.40	1,254.40	0.00
Supplier Totals :					1,254.40	1,254.40	0.00
0350	TK ELEVATOR (CANADA) LIMITED						
2675454	SAC-ELEVATOR MAINTENANCE JAN 1-JUNE 30 2025	3	01-Jan-2025	01-Jan-2025	371.57	371.57	0.00
Supplier Totals :					371.57	371.57	0.00
0201	UAP/NAPA AUTO PARTS						
423-939388	T-108 BATTERY	1198	16-Dec-2024	16-Dec-2024	286.93	286.93	0.00
423-939616	T-108 CORE DEPOSIT	1198	17-Dec-2024	17-Dec-2024	-22.40	-22.40	0.00
Supplier Totals :					264.53	264.53	0.00
2913	UDT INTERIORS INC						
5539	PISTONS LOCKER ROOM-BALANCE OF ACT MATERIALS	1231	23-Dec-2024	23-Dec-2024	14,673.75	14,673.75	0.00
Supplier Totals :					14,673.75	14,673.75	0.00
5533	URBAN SYSTEMS LTD						
240533	ACTIVE TRANSPORTATION PLAN TO NOVEMBER 30 2024	1205	12-Dec-2024	12-Dec-2024	3,752.12	3,752.12	0.00
Supplier Totals :					3,752.12	3,752.12	0.00
2020	VADIM CMG LTD						
421707	ANNUAL SUBSCRIPTION FEE 1/1/25-12/31/25	5	02-Oct-2024	02-Oct-2024	32,831.68	32,831.68	0.00
Supplier Totals :					32,831.68	32,831.68	0.00
5705	VAN BLARICOM MATT						
CREDIT 11/21/24	AQ PAYOUT CREDIT-CANCELLED SWIM	1219	21-Nov-2024	21-Nov-2024	16.00	16.00	0.00



Supplier : 0001 To STMP000216
 Batch : Ⅱ

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
 Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					16.00	16.00	0.00
3238	VANGAR RINK SUPPLIES						
3229	TEMPERED GLASS	1189	05-Dec-2024	05-Dec-2024	526.40	526.40	0.00
Supplier Totals :					526.40	526.40	0.00
0621	VANTAGE WOODWORK INC						
7579	PISTONS DRESSING ROOM - PROGRESS #3	1231	19-Dec-2024	19-Dec-2024	9,824.64	9,824.64	0.00
Supplier Totals :					9,824.64	9,824.64	0.00
2870	VERMEER CANADA INC						
15063999	#1997 KNIFE	1231	18-Dec-2024	18-Dec-2024	349.70	349.70	0.00
Supplier Totals :					349.70	349.70	0.00
5463	W N L FINISHING LTD						
1942	STAIN AND LACQUER TABLES-17 SEC	1231	18-Dec-2024	18-Dec-2024	1,736.00	1,736.00	0.00
Supplier Totals :					1,736.00	1,736.00	0.00
5508	WAWANESA INSURANCE						
44411550 2025	EQUIPMENT INSURANCE DEC 31/24-DEC 31/25	1	01-Jan-2025	01-Jan-2025	24,290.00	24,290.00	0.00
Supplier Totals :					24,290.00	24,290.00	0.00
5467	WELLBORN DAN						
EXP 12/18/24	EMPLOYEE BOOT PURCHASE-DAN W	1217	19-Dec-2024	19-Dec-2024	270.01	270.01	0.00
Supplier Totals :					270.01	270.01	0.00
2398	WESTCON EQUIPMENT & RENTALS LTD						
P40567	#940 LINK BEAR-2, SPHERICAL PLAIN-1	1190	06-Dec-2024	06-Dec-2024	1,925.96	1,925.96	0.00
W36602	#976 REPAIR WING HYDRAULICS	1190	06-Dec-2024	06-Dec-2024	703.36	703.36	0.00
Supplier Totals :					2,629.32	2,629.32	0.00
4398	WOLGEMUTH NATHAN DAVID						
EXP 12/10/24	EMPLOYEE CLOTHING PURCHASE-NATHAN W	1186	10-Dec-2024	10-Dec-2024	78.39	78.39	0.00
Supplier Totals :					78.39	78.39	0.00
0125	WOLSELEY WATERWORKS GROUP						
9580851	OVERSIZE BOLT SS COUPLING-2	1197	11-Dec-2024	11-Dec-2024	2,135.82	2,135.82	0.00
9607727	PROCODERS,WALL MIU'S,MACH 10	1230	20-Dec-2024	20-Dec-2024	34,039.57	34,039.57	0.00
Supplier Totals :					36,175.39	36,175.39	0.00
1577	WSP CANADA GROUP LIMITED						
20197820	OCP REVIEW TO NOVEMBER 29 2024	1205	17-Dec-2024	17-Dec-2024	1,511.84	1,511.84	0.00

CITY OF STEINBACH
Council/Board Report-Smry (Computer)



AP5060
 Date : Jan 02, 2025

Page : 22
 Time : 9:27 am

Supplier : 0001 To STMP000216
 Batch : \II

Cheque Dates : Dec 12, 2024 To Jan 02, 2025
 Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					1,511.84	1,511.84	0.00
Computer Paid Total :					4,311,220.91	4,311,220.91	0.00

CITY OF STEINBACH
Council/Board Report-Summary (EFT)



Supplier : 0001 To STMP000216
Batch : All

EFT Date : 12-12-2024 **To** 02-Jan-2025
Bank : 4 To 4

Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
0336	MINISTER OF FINANCE MANITOBA TAXATION						
H&E TAX 12/24	PAYROLL TAX P/R #12,25,26	1225	20-Dec-2024	20-Dec-2024	14,900.78	14,900.78	0.00
Supplier Totals :					14,900.78	14,900.78	0.00
0164	RECEIVER GENERAL FOR CANADA						
PR#12/24 MONTI	PR#12 MONTHLY REMITTANCE 10813 0014 RP0002	1179	13-Dec-2024	13-Dec-2024	19,590.71	19,590.71	0.00
PR#26/24 RP000	PR#26 REMITTANCE 10813 0014 RP0001	1215	20-Dec-2024	20-Dec-2024	67,331.51	67,331.51	0.00
PR#26/24 RP000	PR#26 REMITTANCE 10813 0014 RP0002	1215	20-Dec-2024	20-Dec-2024	8,275.99	8,275.99	0.00
Supplier Totals :					95,198.21	95,198.21	0.00
EFT Paid Total :					110,098.99	110,098.99	0.00

Total Unpaid for Approval : 0.00
Total Discount : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 4,311,220.91
Total EFT Paid for Approval : 110,098.99
Grand Total ITEMS for Approval : 4,421,319.90