

Town of Stettler

COUNCIL MEETING

OCTOBER 15, 2024

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, OCTOBER 15, 2024
6:30 P.M.
AGENDA**

1. **Agenda Additions**

2. **Agenda Approval**

3. **Confirmation of Minutes**

- (a) Minutes of the Regular Council Meeting of October 1st 5-9
- (b) Minutes of the Committee of the Whole Meeting of October 8th 10-11

4. **Delegations**

5. **Citizen's Forum**

6. **Administration**

- (a) Request for Decision – Subdivision Application – 7002 – 44 Ave 12-17
- (b) Request for Decision – Subdivision Application – 7201 – 48 Ave 18-21
- (c) Memorandum - Parks and Open Spaces Master Plan Project Transfer 22
- (d) September 2024 Interim Budget Summary 23-24
- (e) September 2024 Capital Budget Summary 25-28
- (f) 2024 Reserves 29-30
- (g) September 2024 Bank Reconciliation 31
- (h) CAO Reports 32-41
- (i) Meeting Dates
 - Tuesday, November 5 – Council – 6:30 p.m.
 - Tuesday, November 12 – COW – 4:30 p.m.
 - Tuesday, November 19 – Council – 6:30 p.m.
 - Tuesday, December 3 – Council – 6:30 p.m.
 - **Tuesday, December 10 – Interim Operating Budget Deliberations – 3:00 p.m.**
 - Tuesday, December 10 – COW – 6:30 p.m.
 - Tuesday, December 17 – Council – 6:30 p.m.

**COUNCIL AGENDA
OCTOBER 15, 2024
PAGE 2**

(j) Accounts Payable in the amount of \$1,862,721.98 42-62
(\$39,983.84 + \$100,714.12 + \$1,980.00 + \$298,161.56 + \$556,647.13 + \$522,921.95
+ \$305,855.05 + \$32,872.59 + \$3,585.74)

7. **Council**

(a) Meeting Reports

8. **Minutes**

9. **Public Hearings**

10. **Bylaws**

11. **Correspondence**

12. **Items Added**

13. **In-Camera Session**

(a) SRO Funding – FOIP - Div 2 – Section 21 - Disclosure Harmful to Intergovernmental Relations

(b) Legal Opinion – Rezoning Conditions – FOIP – Div 2 -Section 16 – Disclosure Harmful to Business Interests of a Third Party

(c) Land Purchase – 50 Avenue Laneway – FOIP – Div 2 – Section 16 - Disclosure Harmful to Business Interests of a Third Party

14. **Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE TOWN OF STETTLER COUNCIL
HELD ON TUESDAY, OCTOBER 1st, 2024 IN THE MUNICIPAL OFFICE,
COUNCIL CHAMBERS**

Present:

Mayor S. Nolls

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

CAO L. Graham

Director of Operations M. Robbins

Corporate Communications Officer T. McKee

Media (1)

Absent:

Call to Order:

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

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

Motion 24:10:01

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

MOTION CARRIED

Unanimous

3. **Confirmation of Minutes:**

- (a) Minutes of the Regular Meeting of Council held September 17th, 2024

Motion 24:10:02

Moved by Councillor Smith that the Minutes of the Regular Meeting of Council held on September 17th, 2024 be approved as presented.

MOTION CARRIED

Unanimous

- (b) Minutes of the Committee of the Whole Meeting held September 10th, 2024

Motion 24:10:03

Moved by Councillor Barros that the Minutes of the Committee of the Whole Meeting held on September 10th, 2024 be approved as presented.

MOTION CARRIED

Unanimous

- (c) Business Arising from the September 17th, 2024 Minutes

None

- (d) Business Arising from the September 10th, 2024 Minutes

None

4. **Delegations:**

- (a) None

5. **Citizen's Forum:**

- (a) None

6. **Administration:**

- (a) Memorandum - Pool Shutdown Update

CAO L. Graham presented the Pool Shutdown Update memorandum to the Town of Stettler Council for information.

Motion 24:10:04

Moved by Councillor Pfeiffer that the Town of Stettler

Council accept the memorandum of the pool shutdown update as information as presented.

MOTION CARRIED
Unanimous

(b) Snow and Ice Control Policy XV-1(b)

Mayor Nolls welcomed Director of Operations, M. Robbins to the meeting.

M. Robbins advised that Policy XV-1(b) is a policy for Snow and Ice Control and for the Town of Stettler to approve as amended.

Motion 24:10:05

Moved by Councillor Lawlor that the Town of Stettler Council approve Policy VX-1(b) – Snow and Ice Control Policy as amended.

MOTION CARRIED
Unanimous

(c) Meeting Dates

- Tuesday, October 8 – COW – 4:30 p.m.
- Tuesday, October 15 – Council – 6:30 p.m.
- Tuesday, November 5 – Council – 6:30 p.m.
- Tuesday, November 12 – COW – 4:30 p.m.
- Tuesday, November 19 – Council – 6:30 p.m.

(d) Accounts Payable in the amount of \$252,854.80 (\$69,228.17 + \$172,594.71 + \$11,031.92)

Motion 24:10:06

Moved by Councillor Barros that the Accounts Payable in the amount of \$252,854.80 be paid as presented.

MOTION CARRIED
Unanimous

7. **Council:**

Councillors outlined highlights of meetings they attended.

(a) Mayor Nolls

- September 18 – Talk of the Town
- September 18 – Economic Development Committee
- September 20 – Stettler Waste Management Authority
- September 23 – Rural Health Professions Action Plan
- September 24-27 – Alberta Municipalities Conference
- September 26 – Talk of the Town
- September 30 – National Day for Truth and Reconciliation
- September 30 – Parks and Open Spaces

(b) Councillor Baker

- September 19 – Red Deer River Municipal Users Group
- September 20 – Stettler Waste Management Authority
- September 25-27 – Alberta Municipalities Conference
- September 30 – Parks & Open Spaces
- October 1 – Stettler Board of Trade

(c) Councillor Barros

September 18 – Stettler Adult Learning Centre
September 20 – Stettler Waste Management Authority

September 25-27 – Alberta Municipalities Conference
September 30 – National Day for Truth and Reconciliation

(d) Councillor Lawlor

September 18 – Alberta Health Services Contract Meeting
September 18 – Economic Development Committee
September 19 – Stettler & District Ambulance Association Negotiations
September 19 – Stettler Library Board Meeting
September 23 – Parkland Regional Conference
September 24-27 – Alberta Municipalities Conference
September 30 – National Day for Truth and Reconciliation
October 1 – CAO & Brad Robbins Meeting
October 1 – Stettler Regional Board of Trade

(e) Councillor Pfeiffer

September 18 – Economic Development Committee
September 18 – Stettler Adult Learning Centre
September 25-27 – Alberta Municipalities Conference
September 30 – Family and Community Support Services
September 30 – National Day for Truth and Reconciliation

(f) Councillor Randell

September 18 – Economic Development Committee
September 19 – County of Stettler Housing Authority
September 23 – Museum Meeting
September 25-27 – Alberta Municipalities Conference

(g) Councillor Smith

September 21 – Repair Café Set up
September 25-27 – Alberta Municipalities Conference
September 30 – Parks & Open Spaces
September 30 – Family and Community Support Services

Motion 24:10:07

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

MOTION CARRIED
Unanimous

8. **Minutes:**

(a) None

9. **Public Hearing:**

(a) Bylaw 2176-24: Off-Site Levy Bylaw

Mayor Nolls opened the Public Hearing at 7:00 p.m.

Mayor Nolls welcomed Norman Lyster, Dwayne & Audrey Rowbotham and Councillors and officials introduced themselves.

CAO L. Graham advised that the purpose of the Public Hearing is to allow all interested parties to address Council on the

proposed Off-Site Levy Bylaw. The Bylaw 2176-24 was advertised on September 5th, 2024 and September 12th, 2024.

Mayor Nolls asked Director of Operations if any verbal or written submissions were received.

1 written letter was received by the County of Stettler, with no concerns with the proposed changes to the Off-Site Levy Bylaw 2176-24.

D. Rowbotham & A. Rowbotham left the meeting at 7:03 p.m.

1 verbal opposition was presented by N. Lyster. N. Lyster expressed concerns regarding the town's slow growth rate and adding additional costs like offsite levies may deter development from occurring. He also raised questions regarding the potential water, storm or other levies that may apply because the executive summary in the offsite levy bylaw referenced additional information other than wastewater.

Director of Operations M. Robbins confirmed that this offsite levy was for wastewater only and includes only the applicable costs, but it does require new development connecting to wastewater to pay for capacity expansions that have been completed, or will be completed in the future, to prevent the existing tax base from covering these expansions. M. Robbins explained that there is a current wastewater levy rate of \$5,000/acre and this offsite levy bylaw is a replacement bylaw that adjusts the contributing landowner areas to better reflect the Town's current growth rate.

Mayor Nolls thanked N. Lyster for his presentation.

Mayor Nolls closed the Public Hearing at 7:17 p.m.

Motion 24:10:08

Moved by Councillor Smith that the Town of Stettler Council close the Public Hearing.

MOTION CARRIED
Unanimous

10. **Bylaws:**

(a) Bylaw 2176-24: Off-Site Levy Bylaw – 2nd & 3rd Reading

M. Robbins advised of the change to the Off-Site Levy Bylaw that Council approve as amended.

Motion 24:10:09

Moved by Councillor Baker that the Town of Stettler Council give second reading to Bylaw 2176-24 as amended.

MOTION CARRIED
Unanimous

Motion 24:10:10

Moved by Councillor Lawlor that the Town of Stettler Council give third reading to Bylaw 2176-24 as amended.

MOTION CARRIED
Unanimous

Mayor Nolls thanked M. Robbins for her presentation.

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

Motion 24:10:11

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

MOTION CARRIED
Unanimous at 7:19 p.m.

Mayor

Assistant CAO

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
OCTOBER 8, 2024

Present: Mayor S. Nolls

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

CAO L. Graham
Assistant CAO K. Hymers
Director of Operation M. Robbins
Manager of Recreation & Culture B. Robbins
Corporate Communications Officer T. McKee

Media (0)

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

1. Agenda Additions/Deletions

2. Agenda Approval

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

MOTION CARRIED
Unanimous

3. Parks Master Plan Draft Review

Mayor Nolls welcomed Manager of Recreation & Culture B. Robbins to the meeting.

B. Robbins provided the Parks and Open Space Master Plan to the Town of Stettler Council for Information. The Plan provides a planning basis for future park and community Development enhancement within the Town of Stettler. The Plan is structured to provide park and community-based planning principles, criteria, classifications, and design guidelines that are specific to Stettler.

Mayor Nolls thanked B. Robbins for his presentation.

4. Sump Pump Inspection Program

Mayor Nolls welcomed Director of Operations M. Robbins to the meeting.

M. Robbins advised Bylaw 1102 – Sump Pumps has been in effect since 1971. It prevents the connection of weeping tile that drains sub-surface or ground water from being directed into the wastewater system. It also prohibits roof drains or any type of pipe that carries storm water to be directed into the wastewater systems.

The bylaw requires that all water collected from storms or ground water be discharged on the surface of the ground outside the building.

Committee advised M. Robbins that she should proceed with the update and revisions with Bylaw 1102 to regulate and control the use of sump pumps.

COMMITTEE MINUTES
OCTOBER 8, 2024
PAGE 2

Mayor Nolls thanked M. Robbins for her presentation.

5. Atco and Apex Franchise Fee Update

Assistant CAO K. Hymers provided Atco and Apex Franchise Fees Update to the Town of Stettler Council for information.

Mayor Nolls thanked K. Hymers for her presentation.

6. Additions

7. Adjournment

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

MOTION CARRIED
Unanimous at 5:14 p.m.

Mayor

Assistant CAO



Request For Subdivision

Agenda Item:

Issue:

Applicant: Wellings of Stettler Inc. c/o Stantec Consulting

Subdivision Applicant: #2024-02

Legal: Lot 1, Block 2, Plan 1423578 & Part of Lot 8, Block 2, Plan 2022777

Civic: 7002 – 44 Avenue & Part of 7201 – 48 Avenue

Proposed Subdivision: Future Development and Wetland Allocation

Recommendation:

That the application for subdivision as shown on the Tentative Plan has been evaluated in terms of Section 654 of the Municipal Government Act and Section 7 of the Subdivision and Development Regulations and having considered adjacent landowner(s) submissions, it is recommended that the application be approved as per Tentative Plan for the following reasons:

1. That the application is consistent with Section 7 of the Subdivision and Development Regulations;
2. The application is consistent with the policies of the Municipal Development Plan; and
3. The application is consistent with the Land Use Bylaw 2060-15.

Further, in accordance with Sections 654 and 655 of the Municipal Government Act, the application is approved subject to the following conditions:

1. Obtain security amount of 50% of the constructed value.
2. Subdivision to be effected by a Plan of Survey, pursuant to Section 657 of the Municipal Government Act.
3. All outstanding Property Taxes to be paid to the Town of Stettler as per Section 654 (1) (d) of the Municipal Government Act.
4. The owner/applicant shall enter into and comply with the terms and conditions of, a development agreement with and to the satisfaction of the Town of Stettler, in accordance with Section 655 of the Municipal Government Act, as amended, with regard to all municipal improvements such as water supply, sewage disposal, storm water management, on/off-site roads including pedestrian systems, streetlights and other utilities as may be required.
5. Easements for servicing and drainage shall be obtained by the Town of Stettler upon subdivision.
6. The Applicant shall prepare and submit to the Town for approval, at no cost to the Town, engineering design drawings that are required for the construction of municipal improvements.
7. The issuance of a Construction Completion Certificate for the municipal improvements to the Town's satisfaction, pursuant to the subdivision development agreement referenced above.

Notes:

Any existing instruments on the land title in favor of the users of lease roads, pipelines or other oil and gas facilities or other infrastructure shall be carried forward to the land title of the proposed parcel.

IMPLICATIONS OF RECOMMENDATION

General:

The applicant has requested the subdivision to accommodate the proposed constructed wetland as part of the phase 1 development for the Wellings of Stettler project.

The wetland subdivision application is submitted concurrently with the revised phase 1 subdivision application as the wetland construction will be part of the preparation for the phase 1 development and allows for separate development agreements. As part of the Development Agreement a security is required to ensure Town standards are achieved. Nautical Lands Group has submitted the attached letter requesting a reduction in security amount. Typically, the Town of Stettler requires security in the amount of 100% of the construction cost for Development Agreement's. Due to the type of wetland construction, administration perceives there is lower risk with wetland construction in comparison to servicing.

BACKGROUND

Key Issues:

Lot 15MR of the proposed subdivision will be Municipal Reserve and become the Town's responsibility once the wetland is completed.

Legislation and Policy:

Staff has assessed this application against the provisions outlined in the Town of Stettler Land Use Bylaw, the West Stettler Highway 12 South Area Structure Plan, the Municipal Development Plan, and the Intermunicipal Development Plan

Technical Review:

External Agencies:

Alberta Health Services – No Concerns
Alberta Energy Regulator – No Concerns
Apex Utilities – No Objections
Telus Communications – No Concerns
Atco Electric – No Concerns
County of Stettler – No Concerns
Alberta Transportation – No Concerns

Adjacent Landowners:

Notice circulated September 19, 2024
No response received

Technical Considerations (as per application):

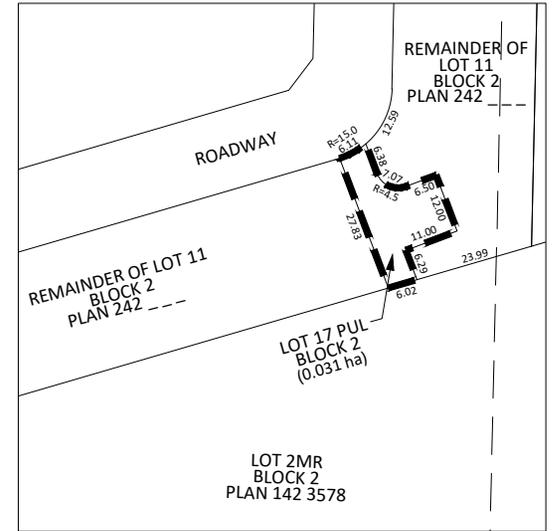
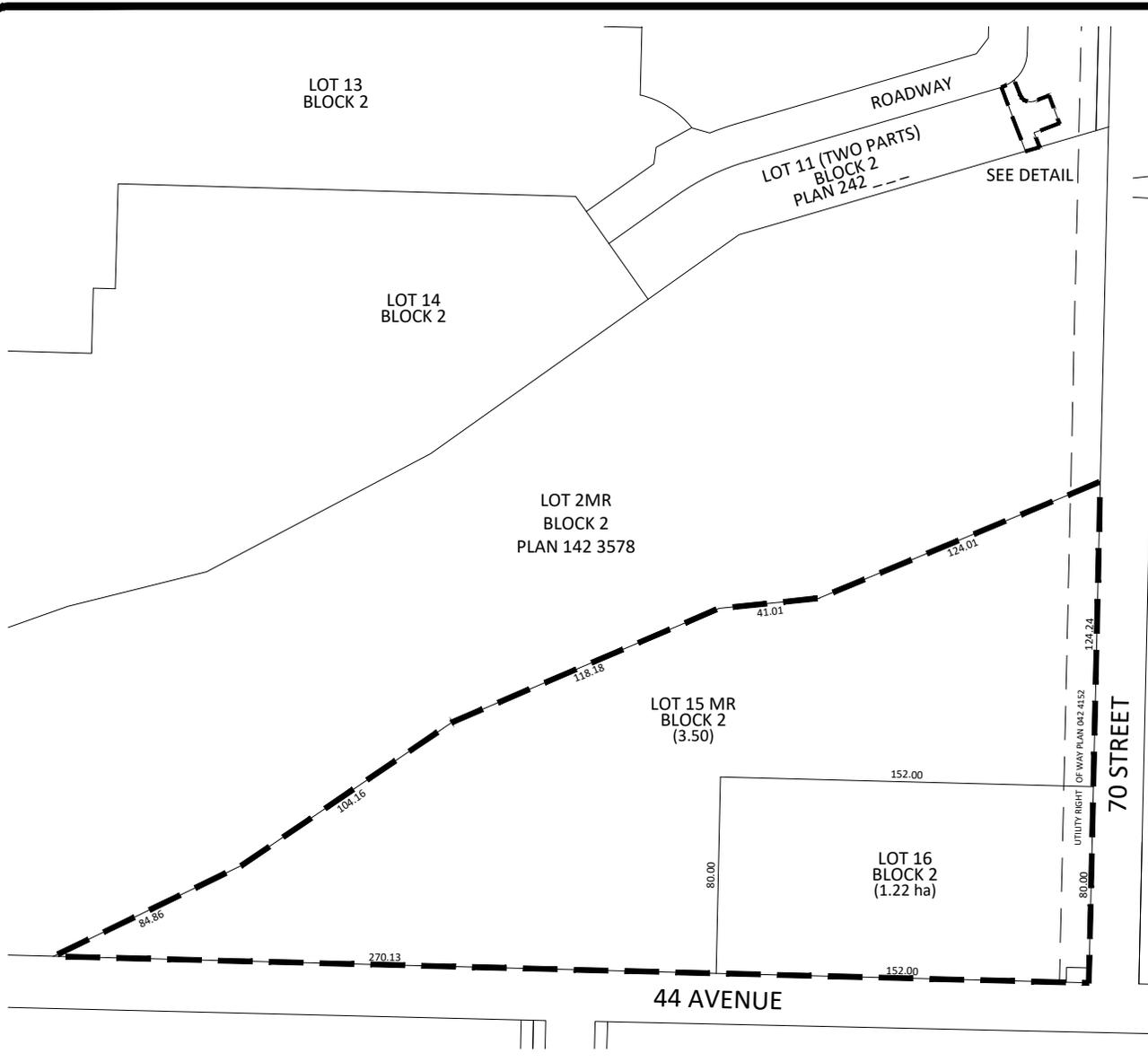
Topography – Flat/Rolling
Soil Characteristics – Sandy/Clay
Storm Water Collection and Disposal – conditional as part of the Development Agreement.
Accessibility to Road – 44 Avenue
Water supply, sewage and solid waste disposal – conditional as part of the Development Agreement.
The use of the land in the vicinity of the site – Residential and Public Use

Alternatives:

Defeat the application, stating reasons

Author:

Angela Stormoen, Development Officer



DETAIL
NOT TO SCALE

Note:

Area to be subdivided is outlined thus: - - - -

And Contains within:

Lot 1, Block 2, Plan 142 3578 4.72 ha

Lot 11, Block 2, Plan 242 - - - - 0.031 ha



Tentative Subdivision Plan

Wellings of Stettler

Prepared for:
Nautical Lands Group



1100, 4900-50th Street, Red Deer, AB T4N1X7
Ph:(403) 341-3320 Fx:(403) 342-0969

DRAWN BY: SAS
CHECKED BY: JM
SCALE: 1:2,000
PROJECT #: 1161109815

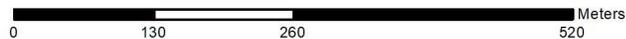
August, 2024



Wellings



1:7,000



Air Photo taken Spring 2020
 Intended for general information only,
 the Town of Stettler is not responsible
 for any errors or omissions.
 Datum: NAD 83
 Projection: UTM Zone 12



September 9, 2024

Town of Stettler
5031 - 50 Street
Stettler, Alberta
Canada, T0C 2L0
Attention: Leann Graham

Re: Security payment for Wellings of Stettler

Hi Leann

As you are aware it has been a long process working with Alberta Environment and we are finally at a point where we can start working on the site. Our main focus for this year is the wetland area. Stantec, our civil consultant, has prepared a cost estimate for the work in the wetlands. The estimate is \$2,100,000. We understand that the requirement for posting security in Stettler is 100% of the cost estimate.

Our Wellings communities are affordable seniors communities so we strive to keep our development costs as low as possible to help keep our rental rates as affordable as possible. From our studies and discussions with you and your team, we feel that the Stettler area needs more affordable seniors housing. We appreciated your team's support throughout the process with Alberta Environment, and we are now requesting your help with the amount of securities to be posted.

On our other projects, throughout Alberta and Ontario, the security is typically 50% of the site work cost. We ask for consideration by Council to accept security in the amount of 50% of the site work cost, to help us develop our affordable seniors housing in your community.

We would like to start work on the wetland area in the fall of 2024, and then get into full construction in spring of 2025.

Should you have any questions or concerns with regards to this information please feel free to contact me at 416-898-5270, or by email at angela@nlgc.com.

Yours truly,

Angela Mariani

Angela Mariani, BA
Development Planner

555 Legget Drive, Tower A, Suite 920, Ottawa, K2K-2X3



Request For Subdivision

Agenda Item:

Issue:

Applicant: Wellings of Stettler c/o Stantec Consulting
Subdivision Applicant: #2024-03
Legal: Lot 8, Block 2, Plan 2022777
Civic: 7201 – 48 Avenue
Proposed Subdivision: Phase 1 Multi Unit Residential Development – Subdivision of the Roadways for Land Title Registration

Recommendation:

That the application for subdivision as shown on the Tentative Plan has been evaluated in terms of Section 654 of the Municipal Government Act and Section 7 of the Subdivision and Development Regulations and having considered adjacent landowner(s) submissions, it is recommended that the application be approved as per Tentative Plan for the following reasons:

1. That the application is consistent with Section 7 of the Subdivision and Development Regulations;
2. The application is consistent with the policies of the Municipal Development Plan; and
3. The application is consistent with the Land Use Bylaw 2060-15.

Further, in accordance with Sections 654 and 655 of the Municipal Government Act, the application is approved subject to the following conditions:

1. Subdivision to be effected by a Plan of Survey, pursuant to Section 657 of the Municipal Government Act.
2. All outstanding Property Taxes to be paid to the Town of Stettler as per Section 654 (1) (d) of the Municipal Government Act.
3. The owner/applicant shall enter into and comply with the terms and conditions of, a development agreement with and to the satisfaction of the Town of Stettler, in accordance with Section 655 of the Municipal Government Act, as amended, with regard to all municipal improvements such as water supply, sewage disposal, storm water management, on/off-site roads including pedestrian systems, streetlights and other utilities as may be required.
4. Easements for servicing and drainage shall be obtained by the Town of Stettler upon subdivision.
5. The Applicant shall prepare and submit to the Town for approval, at no cost to the Town, engineering design drawings that are required for the construction of municipal improvements.
6. The issuance of a Construction Completion Certificate for the municipal improvements to the Town's satisfaction, pursuant to the subdivision development agreement referenced above.

Notes:

Any existing instruments on the land title in favor of the users of lease roads, pipelines or other oil and gas facilities or other infrastructure shall be carried forward to the land title of the proposed parcel.

IMPLICATIONS OF RECOMMENDATION

General:

The applicant has resubmitted their subdivision request to accommodate proposed changes to their phasing. The application presented is for phase 1 (117 units and clubhouse) of the development of the seniors residential development "Wellings of Stettler" that will include multi-unit row housing developed in 3 phases with phase one consisting of a Group Use Facility (clubhouse) and 117 dwelling units. Attached is the proposed subdivision plan which identifies Phasing plan and tentative subdivision plan. The subdivision will not create individual lots for each unit but rather blocks that are separated by registered road right of ways. The model for Wellings developments is the Seniors Rental Market, these units will not be individually for sale but rather for rent and therefore there is not a requirement for individual land titles with each unit.

BACKGROUND

Key Issues:

The property in question are UR: Urban Reserve parcels that are currently vacant hay land and the change in use to R2B: Multi-Unit Residential is consistent with the intent of the West Stettler Highway 12 South Area Structure Plan.

Legislation and Policy:

Staff has assessed this application against the provisions outlined in the Town of Stettler Land Use Bylaw, the West Stettler Highway 12 South Area Structure Plan, the Municipal Development Plan, and the Intermunicipal Development Plan

Technical Review:

External Agencies:

Alberta Health Services – No Concerns

Alberta Energy Regulator – No Concerns

Apex Utilities – No Objections

Telus Communications – Requires a Utility Right of Way to service this development. Telus will need to be named within the General utility Right of Way agreement that is registered.

Atco Electric – No Concerns

County of Stettler –No Concerns

Alberta Transportation – No Concerns

Adjacent Landowners:

Notice circulated September 20, 2024

No response received

Technical Considerations (as per application):

Topography – Flat/Rolling

Soil Characteristics – Sandy/Clay

Storm Water Collection and Disposal –conditional as part of the Development Agreement.

Accessibility to Road – 48 Avenue

Water supply, sewage and solid waste disposal – conditional as part of the Development Agreement.

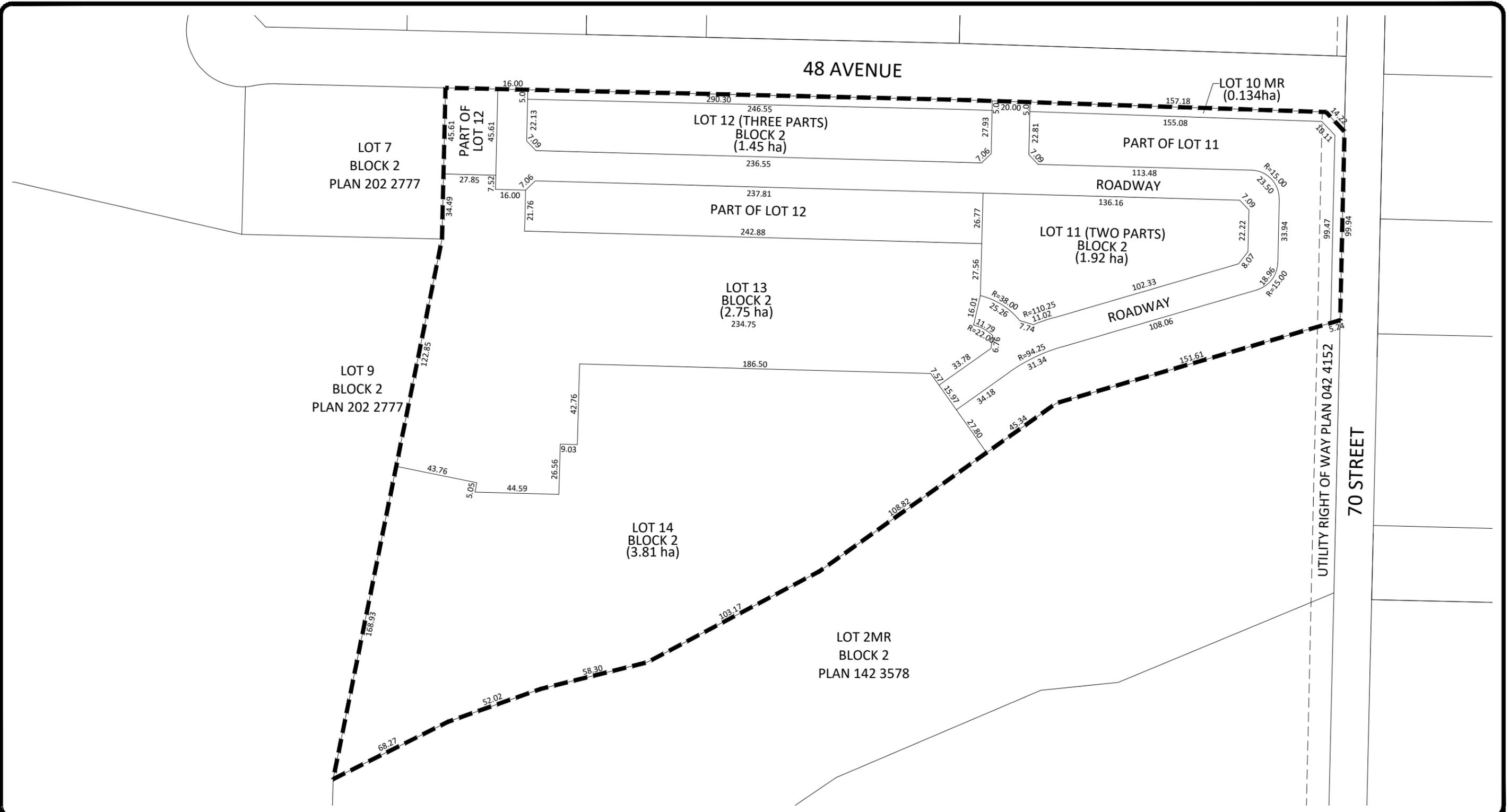
The use of the land in the vicinity of the site – Residential, Commercial and Public Use

Alternatives:

Defeat the application, stating reasons

Author:

Angela Stormoen, Development Officer



Town of Stettler
 Tentative Subdivision Plan
 Wellings of Stettler

Note:
 Area to be subdivided is outlined thus: - - - - -
 and contains 11.34 ha within Lot 8, Block 2, Plan 202 2777

Prepared for:
 Nautical Lands
 Group

DRAWN BY: SAS
 CHECKED BY:
 SCALE: NTS
 PROJECT #: 1161109610

January, 2023

MEMORANDUM

To: Leann Graham, CAO

From: Brad Robbins, Manager of Recreation & Culture

Date: October 10, 2024

Re: Parks and Open Spaces Master Plan Project Transfer

Background:

During the Council Meeting held on August 6, 2024, council approved administrations recommendation to award the development and creation of a Parks and Opens Spaces Master Plan to McElhanney Ltd.

Since project start up, administration has been working with McElhanney Ltd. and specifically their assigned project lead, landscape architect C. Poland. C. Poland has led the project to where we are at today, which is a Preliminary Master Plan Package.

On September 20, 2024, McElhanney Ltd. and C. Poland advised that effective October 7, 2024, C. Poland would be transitioning to a new company called Ground Cubed.

Given C. Poland's involvement, experience, local presence to the area and familiarity with the Town to date, McElhanney Ltd. is recommending that the project be approved for transfer to Ground Cubed, to ensure that C. Poland can personally oversee the project to its completion leading to a smooth transition and its continued success.

McElhanney Ltd. has completed the current task of preparing the Preliminary Master Plan Package and invoiced for work to date for same. Upon completion of the transfer the current contract(s) with McElhanney Ltd. will be terminated and new contract(s) established with Ground Cubed retaining the original (remaining) fees, project schedule and scope of work.

McElhanney Ltd. have indicated that Ground Cubed has a strong track record of delivering high-quality projects and possesses the expertise and resources to provide the same level of oversight to the Town of Stettler's Parks and Open Spaces Master Plan

Recommendation:

Administration respectfully recommends that council approves the transfer of the Parks and Open Spaces Master Plan to Ground Cubed from McElhanney Ltd.

2024 Budget Summary - September 30, 2024

| Revenue | 2024 Budget | 2024 Actual - Sept 30, 2024 | Variance | % | Notes |
|--|------------------------|-----------------------------|-----------------------|---------------|-----------------------------|
| Administration | \$272,020.00 | \$174,846.14 | \$97,173.86 | 64.28% | Sale of Lot / AT Project En |
| Inter Dept Utility Transfer - \$250,000) | | | | | |
| Police | \$778,728.00 | \$161,545.24 | \$617,182.76 | 20.74% | MSI Operating - \$104,896 |
| Traffic Fines - Budget - \$60,000 - Actual - \$51,772.84 - 86% | | | | | |
| Provincial Grant - \$347,616 | | | | | |
| Community Resource Program - Clearview \$40,000 / County - \$70,216 | | | | | |
| Fire | \$272,562.00 | \$135,877.83 | \$136,684.17 | 49.85% | |
| Disaster Services | \$0.00 | \$0.00 | \$0.00 | | |
| Bylaw Enforcement | \$113,700.00 | \$124,157.61 | -\$10,457.61 | 109.20% | |
| Business Licenses Budget - \$90,000 - Actual \$98,956.61 / Animal License Budget \$21,700 - Actual \$23,551.00 | | | | | |
| Roads, Streets, Walks, Lights | \$469,535.00 | \$66,159.65 | \$403,375.35 | 14.09% | |
| Airport | \$10,880.00 | \$9,797.60 | \$1,082.40 | 90.05% | |
| Drainage | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| Water Supply & Distribution | \$3,556,491.00 | \$2,478,790.71 | \$1,077,700.29 | 69.70% | |
| Metered sale of water (Budget - \$2,099,132 - Actual \$1,339,056.66 = 64% - end of August - 66%) | | | | | |
| Metered out of Town (Budget - \$1,182,500 - Actual \$1,039,632.55 = 88% - end of August - 66%) | | | | | |
| Bulk water - Budget - \$40,000 - Actual - \$21,793.04 - 54% | | | | | |
| Sewer | \$1,103,741.00 | \$626,605.74 | \$477,135.26 | 56.77% | |
| Sewer Service Charges (Budget - \$951,721 - Actual \$606,435.30 = 64% - end of August - 66%) | | | | | |
| Garbage Collection & Disposal | \$877,238.00 | \$586,268.25 | \$290,969.75 | 66.83% | SWMA haul rebate - \$26,351 |
| Residential Garbage Revenue (Budget - \$658,560 - Actual \$433,513.91 = 66% - end of August - 66%) | | | | | |
| Recycling Revenue (Budget - \$184,800 - Actual \$119,269.23 = 65% - end of August - 66%) | | | | | |
| FCSS | \$164,220.00 | \$81,225.88 | \$82,994.12 | 49.46% | |
| Cemetery | \$23,600.00 | \$19,521.40 | \$4,078.60 | 82.72% | |
| Planning & Development | \$263,851.00 | \$29,837.97 | \$234,013.03 | 11.31% | |
| Building Permits (Budget - \$30,000 - Actual - \$18,943.20) | | | | | |
| Economic Development - BOT | \$146,570.00 | \$143,935.51 | \$2,634.49 | 98.20% | |
| Subdivision Land | \$500.00 | \$300.00 | \$200.00 | 60.00% | Subdivision Fees |
| Land, Housing & Rentals | \$292,894.00 | \$235,907.01 | \$56,986.99 | 80.54% | |
| AE Kennedy Health Unit - \$212,679 | | | | | |
| Ambulance Station - \$20,100 | | | | | |
| SRC - Library - Budget - \$42,000 | | | | | |
| Recreation - General | \$4,000.00 | \$12,146.04 | -\$8,146.04 | 303.65% | |
| Recreation Programs | \$27,318.00 | \$18,350.77 | \$8,967.23 | 67.17% | Ball / Soccer |
| Facilities | \$1,310,413.00 | \$450,522.08 | \$859,890.92 | 34.38% | County / Pool / SRC |
| Community Hall | \$64,800.00 | \$23,367.97 | \$41,432.03 | 36.06% | |
| Senior's Center | \$21,750.00 | \$14,647.14 | \$7,102.86 | 67.34% | \$6000 Casino |
| Parks | \$283,305.00 | \$136,382.40 | \$146,922.60 | 48.14% | |
| Lions Campground - Budget - \$130,000 - actual - \$111,752.75 = 86% | | | | | |
| Operating Contingency | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| Taxes / Penalties | \$9,414,905.62 | \$9,363,354.15 | \$51,551.47 | 99.45% | |
| Other Revenue | \$2,707,682.00 | \$2,060,982.67 | \$646,699.33 | 76.12% | |
| Franchise Fee - GAS (Budget - \$1,218,960 - Actual \$860,161.32 = 71% - end of August - 66%) | | | | | |
| Franchise Fee - ELECTRIC (Budget - \$820,322 - Actual \$546,603.00 = 67% - end of August - 66%) | | | | | |
| Return on Investments (Budget - \$600,000 - Actual - \$551,254.27) = 92% | | | | | |
| Total Revenue | \$22,180,703.62 | \$16,954,529.76 | \$5,226,173.86 | 76.44% | |

| Expense | 2024 Budget | 2024 Actual - Sept 30, 2024 | Variance | % | Notes |
|-------------------------------|--|--------------------------------|-----------------------|---------------|---------------------------------|
| Council & Legislative | \$248,427.00 | \$155,745.60 | \$92,681.40 | 62.69% | |
| | Council Honorarium (Budget - \$179,427) | | | | |
| | Council per diem - Budget - \$27,000 | | | | |
| | Council travel & subsistance - Budget - \$22,000) | | | | |
| | Council membership Conferences (Budget - \$16,000 - Actual \$11,961.65 = 75%) | | | | |
| Administration | \$1,136,298.00 | \$843,914.95 | \$292,383.05 | 74.27% | |
| Police | \$1,815,154.00 | \$271,704.40 | \$1,543,449.60 | 14.97% | |
| | RCMP - Contract Billings \$1,675,155 | | | | |
| Fire | \$969,715.00 | \$485,345.31 | \$484,369.69 | 50.05% | |
| Disaster Services | \$46,741.00 | \$318.45 | \$46,422.55 | 0.68% | |
| Bylaw Enforcement | \$196,855.00 | \$147,903.41 | \$48,951.59 | 75.13% | |
| Common Services | \$392,615.00 | \$280,712.69 | \$111,902.31 | 71.50% | |
| Roads, Streets, Walks, Lights | \$2,372,138.00 | \$1,485,998.47 | \$886,139.53 | 62.64% | |
| Airport | \$59,847.00 | \$28,621.39 | \$31,225.61 | 47.82% | |
| Water Supply & Distribution | \$3,509,094.00 | \$2,157,396.00 | \$1,351,698.00 | 61.48% | |
| Sewer | \$873,757.00 | \$513,095.84 | \$360,661.16 | 58.72% | |
| Garbage Collection & Disposal | \$815,432.00 | \$439,280.29 | \$376,151.71 | 53.87% | |
| FCSS | \$205,275.00 | \$153,955.95 | \$51,319.05 | 75.00% | |
| Cemetery | \$67,356.00 | \$33,080.41 | \$34,275.59 | 49.11% | |
| Comm Services -Handi Bus | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% | |
| Planning & Development | \$619,785.00 | \$329,463.46 | \$290,321.54 | 53.16% | |
| Economic Development | \$619,150.00 | \$377,256.23 | \$241,893.77 | 60.93% | |
| Subdivison Land | \$49,865.00 | \$36,479.45 | \$13,385.55 | 73.16% | |
| Land, Housing & Rentals | \$47,628.00 | \$42,326.86 | \$5,301.14 | 88.87% | |
| Recreation - General | \$156,599.00 | \$114,523.79 | \$42,075.21 | 73.13% | |
| Recreation Programs | \$82,345.00 | \$76,531.41 | \$5,813.59 | 92.94% | |
| Facilities | \$2,974,853.00 | \$1,745,347.96 | \$1,229,505.04 | 58.67% | |
| Culture | \$353,387.00 | \$272,205.61 | \$81,181.39 | 77.03% | Parkland, Library, Museum |
| Community Hall | \$137,019.00 | \$82,770.02 | \$54,248.98 | 60.41% | |
| Senior's Center | \$13,481.00 | \$4,919.87 | \$8,561.13 | 36.49% | |
| Parks | \$915,253.00 | \$452,831.58 | \$462,421.42 | 49.48% | |
| Operating Contingency | \$746,091.00 | \$0.00 | \$746,091.00 | 0.00% | WTP Gross Recovery, Tran to Res |
| | WTP gross recovery - (\$191,000) (JE made at end of year prior to Audit) | | | | |
| | Available for Capital from 2024 Operating Budget for 2024 Capital Budget - \$949,797 (Water \$47,397+ Utility \$291,790 (sewer, waste, recycling) + Total Available for Capital - \$610,610) = \$949,797 | | | | |
| Requisitions | \$2,731,543.62 | \$1,955,665.72 | \$775,877.90 | 71.60% | |
| | ASFF (Budget - \$2,188,640.77 - Actual - \$1,641,480.58 - 75%) | | | | |
| | ASFF Separate School (Budget - \$170,934.85 - Actual - \$128,201.14 - 75%) | | | | |
| | County of Stettler Senior Lodges (Budget - \$371,968 - Actual - \$185,984.00 - 50%) | | | | |
| Total Expense | \$22,180,703.62 | \$12,512,395.12 | \$9,668,308.50 | 56.41% | |
| Surplus / Deficit | \$0.00 | \$4,442,134.64 | | | |

Town of Stettler
2024 Capital Budget Summary

31-Aug-24

| G/L | Project | Actual Project Complete Cost / Council Tender Cost / Budget cost | 2024 Budget Expense - Approved by Council | Difference between Actual and Budget Amount | Actual - Project Expenses July 31, 2024 | Utility (Water) Avail for Capital 2024 Interim Operating Budget (Rates) \$58,756 | Utility (other) Avail for Capital 2024 Interim Operating Budget (Rates) \$276,645 | Available for Capital 2024 Interim Operating Budget (taxes) \$547,518 | General Reserve 4-15-00-00-74-700 | Total Other Reserves (for capital purposes) | 2024 Operating Budget | Debtenture / Local Improvement | Grants - LGFF (\$981,743) | Grants - CCBF (\$372,605) | Grants - BMTG (\$0.00) | Other | Total | | | | |
|--|-------------------|---|---|---|---|--|---|---|-----------------------------------|---|-----------------------|--------------------------------|---------------------------|---------------------------|------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| Operating Capital Projects included in 2024 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) | Operating Budget | | | | | | | | \$0.00 | | | | | | \$0.00 | | | | |
| Op-tran | 2-32-09-00-00-244 | Sidewalk replacement program (yearly) | Operating Budget | | | | | | | | \$0.00 | | | | | | \$0.00 | | | | |
| 2024 Capital Budget - Operational Projects (non TCA) | | | | | | | | | | | | | | | | | | | | | |
| FIRE | 2-23-02-00-02-561 | Fire Engine Replace Reserve | \$100,000 | | | | \$100,000.00 | | | | | | | | | | \$100,000.00 | | | | |
| Op-tran | 2-32-09-00-01-244 | Sidewalk replacement program (yearly) | \$55,000 | | \$23,168.79 | | | \$55,000.00 | | | | | | | | | \$55,000.00 | | | | |
| Op-tran | 2-32-21-00-03-536 | Pavement patching | \$110,000 | | \$63,418.21 | | \$110,000.00 | | | | | | | | | | \$110,000.00 | | | | |
| Water | 2-41-01-00-09-252 | Belt Clips-Meter Reading | \$25,000 | | \$22,808.00 | \$25,000.00 | | | | | | | | | | | \$25,000.00 | | | | |
| Storm | 2-42-16-00-01-252 | Culvert-Hwy 56 at Rail tracks | \$20,000 | | \$11,132.68 | | \$20,000.00 | | | | | | | | | | \$20,000.00 | | | | |
| Op | 2-31-00-00-01-252 | Asset Mgmt Program | \$60,000 | | \$14,500.00 | \$60,000.00 | | | | | | | | | | | \$60,000.00 | | | | |
| Op | 2-32-21-00-07-252 | Concrete Crushing | \$150,000 | | \$149,960.00 | | | | \$150,000.00 | | | | | | | | \$150,000.00 | | | | |
| Bldg | 2-31-01-00-01-252 | Salt Shed Door | \$30,000 | | \$18,699.25 | | | \$30,000.00 | | | | | | | | | \$30,000.00 | | | | |
| | 2-31-01-00-01-561 | Grader Rebar | | | \$42,338.24 | | | | | | | | | | | | | | | | |
| Sanitary | 2-42-00-00-06-252 | Lift Station A Pump Replacement- (\$450,000 total Project) | \$20,000 | | | | | | | \$20,000.00 | | | | | | | \$20,000.00 | | | | |
| Planning | 2-61-02-00-08-239 | Housing Assessment-Strategy | \$50,000 | | \$49,106.29 | | | | \$50,000.00 | | | | | | | | \$50,000.00 | | | | |
| ADM | 2-61-05-00-00-252 | Computer replacement program (SRC) | \$14,000 | | \$6,113.71 | | \$14,000.00 | | | | | | | | | | \$14,000.00 | | | | |
| Admin | 2-61-05-00-03-239 | Back up Tapes | \$10,000 | | \$804.10 | | | | \$10,000.00 | | | | | | | | \$10,000.00 | | | | |
| Arena | 2-73-11-02-09-239 | Domestic Hot Water Holding Tank | \$33,000 | | | | | | \$33,000.00 | | | | | | | | \$33,000.00 | | | | |
| Arena | 2-73-11-02-10-239 | Ice Resurfacing Holding Tank | \$35,000 | | | | | | \$35,000.00 | | | | | | | | \$35,000.00 | | | | |
| Pool | 2-73-13-03-06-252 | Sand Filters-Back Mechanical room | \$35,000 | | | | | | \$35,000.00 | | | | | | | | \$35,000.00 | | | | |
| Pool | 2-73-13-03-07-252 | Canon Replacement - (Stage 1) | \$40,000 | | \$37,801.97 | | | | \$32,000.00 | | | | | | | | \$32,000.00 | | | | |
| General | 2-73-11-02-11-239 | Building Maintenance-Control Software Update | \$6,500 | | \$6,816.00 | | | | \$6,500.00 | | | | | | | | \$6,500.00 | | | | |
| Parks | 2-77-92-00-01-252 | Spray Park Upgrades (Planning Phase) | \$50,000 | | | | | \$50,000.00 | | | | | | | | | \$50,000.00 | | | | |
| Arena | 2-73-11-02-12-239 | Overheard Doors | \$30,000 | | \$29,628.88 | | | | \$30,000.00 | | | | | | | | \$30,000.00 | | | | |
| Parks | 2-77-02-00-05-252 | Open Spaces Master Planning RFP | \$30,000 | | \$6,691.40 | | | \$30,000.00 | | | | | | | | | \$30,000.00 | | | | |
| Op-culture | 2-74-99-91-00-764 | Culture reserve account | \$15,000 | | | | \$15,000.00 | | | | | | | | | | \$15,000.00 | | | | |
| 2024 Capital Budget - Operational Projects (non TCA) | | | \$0.00 | | \$918,500.00 | | \$482,987.52 | \$85,000.00 | \$259,000.00 | \$165,000.00 | \$150,000.00 | \$231,500.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$910,500.00 | |
| 2024 Capital Budget - Capital Projects (TCA) | | | | | | | | | | | | | | | | | | | | | |
| Fire | 6-23-00-00-50-650 | Emergency Warning Equip & Carrier Slide Out (\$8,600-Warning Equip, \$10,835-Slide Out Bed) | \$19,435 | | \$16,549.06 | | | | \$19,435.00 | | | | | | | | | \$19,435.00 | | | |
| Fire | 6-23-00-00-51-650 | Reg Manager Fire Truck | \$130,000 | | \$111,484.46 | | \$65,000.00 | | | | | | | | | \$65,000.00 | County | \$130,000.00 | | | |
| Fire | 6-23-00-00-52-650 | 2025 Fire Engine (1.2 Million US \$) | \$1,700,000 | | | | | | | | | | | | | \$1,700,000.00 | Debtenture | \$1,700,000.00 | | | |
| Reg Fire | 6-23-00-20-03-620 | Storage for Training Facility | \$85,000 | | | | | | | | | | | | | \$42,500.00 | County | \$85,000.00 | | | |
| | 6-23-00-00-30-630 | Communications Equipment | | | \$11,782.40 | | | | | | | | | | | | | | | | |
| Fire | 6-23-00-20-02-620 | Fire Station Renovation Drawings | \$15,000 | | | | | \$15,000.00 | | | | | | | | | | \$15,000.00 | | | |
| Bldg | 6-31-01-20-05-620 | Cold Storage Shed | \$400,000 | | \$15,442.30 | | | \$400,000.00 | | | | | | | | | | \$400,000.00 | | | |
| Roads | 6-32-09-00-10-610 | Pathway Connection of Homesteader Park | \$20,000 | | | | | \$20,000.00 | | | | | | | | | | \$20,000.00 | | | |
| Roads | 6-32-09-00-11-610 | Pathway Program-Spruce Drive Sidewalk | \$0 | | | | | | | | | | | | | | | \$323,000.00 | | | |
| Roads | 6-32-21-10-04-610 | Health Unit Parking Lot | \$145,000 | | \$96,045.32 | | | | | | | | \$80,000.00 | \$65,000.00 | | | | \$145,000.00 | | | |
| Roads | 6-32-21-00-16-610 | Spruce Drive-Hwy 56 to 61 Street | \$853,000 | | \$625,967.74 | | | | | | | | | \$530,000.00 | | | | \$530,000.00 | | | |
| Water | 6-41-11-10-07-610 | Watermain on 47 Ave- 46 to 48 Street | \$350,000 | | \$28,930.58 | | | | | | | | \$350,000.00 | | | | | \$350,000.00 | | | |
| Equip | 6-31-11-00-32-630 | Skid Steer | \$35,000 | | \$98,189.02 | | | \$35,000.00 | | | | | | | | | | \$35,000.00 | | | |
| Equip | 6-31-11-30-51-650 | Tandem | \$300,000 | | | | | \$300,000.00 | | | | | | | | | | \$300,000.00 | | | |
| Vehicle | 6-31-11-00-50-650 | Two 3/4 Ton Trucks | \$145,000 | | \$70,773.21 | \$145,000.00 | | | | | | | | | | | | \$145,000.00 | | | |
| | 6-32-21-10-16-610 | Okoppe Walkway | \$72,000 | | | | | \$12,000.00 | \$60,000.00 | | | | | | | | | \$72,000.00 | | | |
| Parks | 6-77-05-10-02-610 | Sports Park-Parking Curbs | \$15,000 | | \$12,400.00 | | | \$15,000.00 | | | | | | | | | | \$15,000.00 | | | |
| 2024 Capital Budget - Capital Projects (TCA) | | | \$0.00 | | \$4,284,435.00 | | \$1,087,564.09 | \$145,000.00 | \$65,000.00 | \$97,000.00 | \$760,000.00 | \$19,435.00 | \$0.00 | \$42,500.00 | \$0.00 | \$430,000.00 | \$918,000.00 | \$0.00 | \$1,807,500.00 | \$0.00 | \$4,284,435.00 |
| 2024 Total Capital Budget | | | \$0.00 | | \$5,202,935.00 | | \$1,570,551.61 | \$230,000.00 | \$324,000.00 | \$262,000.00 | \$910,000.00 | \$250,935.00 | \$0.00 | \$62,500.00 | \$0.00 | \$430,000.00 | \$918,000.00 | \$0.00 | \$1,807,500.00 | \$0.00 | \$5,194,935.00 |
| Council Motion - | | | \$5,194,935.00 | | #DIV/0! | | | \$882,919.00 | \$816,000.00 | | | | | | | \$868,078.00 | -\$221,088.00 | \$357,120.00 | | \$5,194,935.00 | |
| 2024 Capital Additions-WTP Boiler | | | \$95,000.00 | | | | | | \$66,919.00 | | | | | | | | | | | | \$8,000.00 |
| Total 2024 Capital Budget | | | \$5,289,935.00 | | | | | | 25 | | | | | | | | | | | | |

| | |
|---------------------------------------|-----------|
| Difference (Actual vs Council Budget) | -\$87,000 |
|---------------------------------------|-----------|

| | | 2023 Carry Forward | | | | | | | | | | | | | | | | |
|--|-------------------|--|---|---|---|-----------------------------------|---------------------------------------|-----------------------------------|--------------------------------|------------------------------|-----------------------|-------------------------------|---------------|--------------|------------------------|--------------------------|---|----------------|
| | | Brought forward from 2023 Budget Carry Forward | 2023 Approved Amount (with tender amount updates) | Difference between Actual and Budget Amount | Actual - Project Expenses July 31, 2024 | Utility (Water) Avail for Capital | Utility Available for Capital Reserve | Tax Available for Capital Reserve | Transfer From General Reserves | Transfer From Other Reserves | 2024 Operating Budget | Debenture / Local Improvement | Grants - LGFF | Grants -CCBF | Grants - BMTG (\$0.00) | Other | Total | |
| 2023 Carry Forward - Operational Projects (non TCA) | | | | | | | | | | | | | | | | | | |
| Op-Wat | 2-41-01-00-10-252 | PCL (programmable logic control) - Carry Forward - \$109,532.73 - Melissa - Jan 9, 2024 | \$109,533.00 | | \$56,695.00 | | | | | \$109,532.73 | | | | | | | \$109,532.73 | |
| Op-Wat | 2-41-01-00-13-252 | Make Up air unit - Carry Forward - \$28,536.34 - Melissa - Jan 10, 2024 | \$28,536.00 | | | \$28,536.34 | | | | | | | | | | | \$28,536.34 | |
| Op-Sew | 2-42-00-00-02-583 | Receiving water body quality assessment - Carry Forward - \$50,000 - Melissa - Jan 9, 2024 | \$50,000.00 | | \$5,721.00 | | \$50,000.00 | | | | | | | | | | \$50,000.00 | |
| Plan | 2-61-02-00-06-239 | SE ASP (\$200,000 regional grant with County) - carry forward project (\$200,000 - \$54,649.06 = \$145,350.94) to 2023 - Leann Dec 19, 2022 | \$145,351.00 | | | | | | | | | | | | | \$200,000 Grant (County) | \$145,350.94 | |
| | 2-74-14-00-03-252 | Hot water tank replacement Carry Forward \$10,000 - PLS - Jan 10, 2024 | \$9,800.00 | | \$8,497.86 | | | | | \$9,800.00 | | Culture | | | | | \$9,800.00 | |
| | 2-73-13-03-05-252 | Pool - Blind replacement (electrical) and whirlpool manual Carry Forward - \$15,000 - Brad - Jan 10, 2024 | \$7,000.00 | | \$6,435.00 | | | | | \$15,000.00 | | Community Partnership | | | | | \$15,000.00 | |
| | 2-77-82-00-01-519 | Ball diamond backstop fence (2 diamonds) - 2023 - \$10,000 - 2022 carry forward - \$5000 to 2023 - Brad - Dec 22, 2022 - 2024 Carry Forward \$9,646 - Brad - Jan 10, 2024 | \$9,646.00 | | \$8,560.00 | | | | | \$9,646.00 | | Chain Link Fence | | | | | \$9,646.00 | |
| | 2-77-02-00-03-519 | Top dressing spreader - Carry Forward - \$10,800.00 - PLS - Jan 10, 2024 | \$10,800.00 | | | | \$10,800.00 | | | | | | | | | | \$10,800.00 | |
| | 2-77-03-00-01-519 | Campground - Furnace & hot water tank - Carry Forward - \$11,500 - PLS - Jan 10, 2024 | \$9,600.00 | | \$7,701.56 | | \$9,600.00 | | | | | | | | | | \$9,600.00 | |
| Parks | 2-77-02-00-05-519 | Outdoor arena refurbishment (new boards - \$104,210) - installation in 2023 - carry forward - \$52,105 to 2023 - delivery in 2023 - Brad - Dec 22, 2023 - 2024 Carry Forward \$52,105.00 - Brad - Jan 10, 2024 | \$52,105.00 | | | | | | \$52,105.00 | | | | | | | | \$52,105.00 | |
| | | | | | | | | | | | | | | | | | \$0.00 | |
| | | | | | | | | | | | | | | | | | \$0.00 | |
| | | | | | | | | | | | | | | | | | \$0.00 | |
| 2023 Carry Forward - Operational Projects (non TCA) | | \$0.00 | \$432,371.00 | | \$93,610.42 | \$28,536.34 | \$70,400.00 | \$0.00 | \$52,105.00 | \$143,978.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,350.94 | \$0.00 | \$440,371.01 |
| 2023 Carry Forward - Capital Projects (TCA) | | | | | | | | | | | | | | | | | | |
| Cap Fire | 6-23-00-10-00-610 | Fire Hall Traffic Signals - carry forward \$15,000 (1/2 County) to 2023 - Etienne - Dec 20, 2022, 2024- Carry forward \$15,000 from 2023 and add \$4,000 | \$19,000.00 | | \$2,971.68 | | | \$19,000.00 | | | | | | | | | \$19,000.00 | |
| Cap Fire | 6-23-00-00-50-650 | Replace Fire Chief Truck (2023 - \$94,000) - Reserve 2022 - County Invoice 2023 - 2023 Carry Forward \$94,000 - Jan 10, 2024 | \$106,000.00 | | \$106,000.00 | | | \$59,000.00 | | \$47,000.00 | | Fire Capital | | | | | \$106,000.00 | |
| Cap-Tran | 6-32-21-10-05-610 | 2024 - \$200,000 - 48th Ave Cost Sharing on Paving (Wellings) - Carry Forward - \$200,000 - Melissa - Jan 9, 2024 | \$200,000.00 | | | | | | | \$200,000.00 | | Land Development | | | | | \$200,000.00 | |
| Cap-Air | 6-33-00-00-10-610 | Airport Runway - (2024) - Secure STIP funding - \$1,976,000 - \$1,482,000 STIP - Town - \$247,000/County \$247,000 -Carry Forward \$1,932,085.92 - Melissa - Jan 9, 2024 | \$1,932,086.00 | | \$32,056.84 | | | \$203,085.92 | | | | | | | | \$1,729,000.00 | STIP Grant \$1,482,000/County = \$247,000 | \$1,932,085.92 |
| Cap-Wat | 6-41-14-20-01-620 | 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 - 2023 - Funding (\$136,620.21 = \$149,490-\$12,869.79) used to fund Reservoir in 2023 - Melissa - Dec 22, 2022 - Melissa Jan 9, 2024 carry forward balance \$761,612.86 | \$761,613.00 | | \$18,615.51 | | | | | | | | \$761,612.86 | | | | \$761,612.86 | |
| Cap-Sew | 6-42-00-00-12-610 | Lift Station Upgrade - From 2022 Carry Forwards - Carry Forward \$153,543.89 - Melissa - Jan 9, 2024 | \$153,544.00 | | \$263,545.74 | | | | | | | | \$153,543.89 | | | | \$153,543.89 | |

| | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|--|-------------|-----------------|-------------|----------------|--------------|--------------|----------------|----------------|----------------|--|-------------|-----------------------------|----------------|--------------|--------|----------------|-------------|----------------|
| Cap-Tran | 6-32-21-10-15-610 | 44 Avenue overlay from Hwy 12 to 38St - CAPP - carry forward \$7,500 for final Engineering - Melissa - Dec 22, 2022 - 2024 Carry Forward \$7,500.00 for final Engineering - Melissa - Jan 9, 2024 | \$7,500.00 | | | | | | \$7,500.00 | | | | | | | | | | \$7,500.00 | |
| 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 - 2023 carry forward \$7,500 for final engineering - Melissa - Dec 22, 2022 - 2024 carry Forward \$7,500 for final engineering - Melissa - Jan 9, 2024 | \$7,500.00 | | | | | | \$7,500.00 | | | | | | | | | | \$7,500.00 | |
| Wat | 6-41-11-10-15-610 | Mainstreet streetscape (48-49ave includes watermain and services) - Carry Forward \$40,000 - Melissa - January 7, 2022 - 2023 carry forward - \$7,500 for final engineering - Melissa - Dec 22, 2022 - 2024 Carry Forward - \$7,500 for final engineering - Melissa - Jan 9, 2024 | \$7,500.00 | | | | | | \$7,500.00 | | | | | | | | | | \$7,500.00 | |
| Water | 6-41-11-10-12-610 | 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 - 2023 carry forward - \$7,500 for final engineering - Melissa - Dec 22, 2022 - 2024 Carry Forward - \$7,500 for final engineering - Melissa, Jan 9, 2024 | \$7,500.00 | | | | | | \$7,500.00 | | | | | | | | | | \$7,500.00 | |
| Trans | 6-32-21-10-14-610 | "Okoppe" Parking Lot Upgrade (50th Avenue / 49th Street) - 2020 Carry Forward - Melissa Jan 4, 2021 - carry forward balance - \$44,715.19 (\$60,000 - \$15,284.81) - January 10, 2022 - Melissa - carry forward balance - \$44,715.19-\$16,699.57 = \$28,015.62 - 2023 carry forward \$15,000 for signs and planters - 2024 Carry Forward \$5,000 for Fence - Melissa - Jan 9, 2024 | \$5,000.00 | | \$7,143.48 | | | \$5,000.00 | | | | | | | | | | | \$5,000.00 | |
| Cemeter | 6-56-00-60-01-660 | New - columbarium - Carry forward \$21,000 - Allan - Jan 10, 2024 | \$21,000.00 | | \$22,844.40 | | | \$21,000.00 | | | | | | | | | | | \$21,000.00 | |
| Parks | 6-77-02-30-01-630 | Toro mower replacement -tender in 2023 - carry forward - \$96,000 - retender in 2023 - Brad - Dec 22, 2022 - 2024 - Carry Forward - \$96,000 - PLS - Jan 10, 2024 | \$96,000.00 | | | | | \$96,000.00 | | | | | | | | | | | \$96,000.00 | |
| | | | | | | | | | | | | | | | | | | | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | \$0.00 | |
| 2023 Carry Forward - Capital Projects (TCA) | | | \$0.00 | \$3,324,243.00 | | \$453,177.65 | \$0.00 | \$0.00 | \$307,085.92 | \$126,000.00 | \$247,000.00 | | \$0.00 | \$0.00 | \$915,156.75 | \$0.00 | \$0.00 | \$1,729,000.00 | \$0.00 | \$3,324,242.67 |
| 2023 Total Carry Forwards | | | \$0.00 | \$3,756,614.00 | | \$2,117,339.68 | \$28,536.34 | \$70,400.00 | \$307,085.92 | \$178,105.00 | \$390,978.73 | | \$0.00 | \$0.00 | \$915,156.75 | \$0.00 | \$0.00 | \$1,874,350.94 | \$0.00 | \$3,764,613.68 |
| 2024 Total Capital Budget (including Carry Forwards) | | | \$0.00 | \$8,959,549.00 | | #DIV/0! | \$258,536.34 | \$394,400.00 | \$569,085.92 | \$1,088,105.00 | \$641,913.73 | | \$62,500.00 | \$0.00 | \$1,345,156.75 | \$918,000.00 | \$0.00 | \$3,681,850.94 | | 3,764,613.68 |
| 2024 Total Capital Budget Difference From Budget to Actual | | | | -\$8,959,549.00 | | | | | \$1,222,022.26 | | \$1,730,018.73 | | | Total Grants Available | \$1,359,751.00 | \$925,822.73 | \$0.00 | | | |
| | | | | | | | | | Total Reserves | | \$2,952,040.99 | | | Balance - December 31, 2024 | \$14,594.25 | \$7,822.73 | \$0.00 | | | |

Town of Stettler

2024 Reserves

31-Dec-23

Pre-Audit

| Capital Reserves | | 31-Dec-21 | 31-Dec-22 | 31-Dec-23 | 2024 Additions | 2024 Deletions | 31-Dec-24 |
|-------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4-16-00-00-12-760 | Computer | \$26,899.74 | \$53,799.74 | \$63,866.75 | | -\$16,500.00 | \$47,366.75 |
| 4-16-00-00-24-760 | Disaster Services | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 4-16-00-00-31-760 | Chain Link Fence | \$9,646.00 | \$9,646.00 | \$9,646.00 | | -\$9,646.00 | \$0.00 |
| 4-16-00-00-43-760 | Compost Bins/Pads | \$2,880.20 | \$2,880.20 | \$2,880.20 | | | \$2,880.20 |
| 4-16-00-00-56-760 | Cemetery | \$2,497.40 | \$2,497.40 | \$2,497.40 | | | \$2,497.40 |
| 4-16-00-00-61-760 | GIS System | \$6,703.29 | \$6,703.29 | \$0.00 | | | \$0.00 |
| 4-16-00-01-23-760 | Fire Capital | \$770,598.99 | \$917,598.99 | \$265,348.99 | \$100,000.00 | -\$66,435.00 | \$298,913.99 |
| 4-16-00-03-74-760 | Senior Centre | \$19,250.00 | \$19,250.00 | \$15,250.00 | | | \$15,250.00 |
| 4-16-00-01-31-760 | Common Service - Equipment | \$52,172.73 | \$61,852.39 | \$11,852.39 | | | \$11,852.39 |
| 4-16-00-02-32-760 | Streets Improvement | \$10,200.00 | \$10,200.00 | \$10,200.00 | | | \$10,200.00 |
| 4-16-00-01-33-760 | Airport Capital | \$14,527.72 | \$14,527.72 | \$1,127.72 | | | \$1,127.72 |
| 4-16-00-01-37-760 | Drainage | \$54,581.72 | \$54,581.72 | \$54,581.72 | | | \$54,581.72 |
| 4-16-00-01-74-760 | Community Hall | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 4-16-00-01-77-760 | Campground Expansion | \$20,986.21 | \$20,986.21 | \$20,986.21 | | | \$20,986.21 |
| 4-16-00-02-77-760 | ML Sport Park | \$16,418.68 | \$16,418.68 | \$16,418.68 | | | \$16,418.68 |
| 4-16-00-03-32-760 | Cemetery Road | \$148,342.90 | \$148,342.90 | \$148,342.90 | | | \$148,342.90 |
| 4-16-00-03-73-760 | Recreation Agreement | \$800,700.00 | \$1,067,600.00 | \$945,259.08 | \$266,000.00 | -\$180,000.00 | \$1,031,259.08 |
| 4-16-00-02-41-760 | WTP (membranes replacement) | \$205,545.21 | \$255,545.21 | \$150,000.00 | \$50,000.00 | -\$109,532.73 | \$90,467.27 |
| 4-16-00-03-41-760 | Water Dispensing System | \$3,220.28 | \$3,220.28 | \$3,220.28 | | | \$3,220.28 |
| 4-16-00-01-42-760 | Sewer capital | \$13,900.00 | \$13,900.00 | \$13,900.00 | | | \$13,900.00 |
| 4-16-00-05-77-760 | Downtown Park | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 4-16-00-04-77-760 | Fishing Pier | \$8,780.00 | \$8,780.00 | \$8,780.00 | | | \$8,780.00 |
| 4-16-00-07-41-760 | East Industrial Loop Water | \$3,893.82 | \$3,893.82 | \$3,893.82 | | | \$3,893.82 |
| Total Capital Reserves | | \$2,191,744.89 | \$2,692,224.55 | \$1,748,052.14 | \$416,000.00 | -\$382,113.73 | \$1,781,938.41 |

| Operating Reserves | | 31-Dec-21 | 31-Dec-22 | 31-Dec-23 | 2024 Additions | 2024 Deletions | 31-Dec-24 |
|--------------------|----------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| 4-15-00-00-21-700 | RCMP Criminal Records Fee | \$62,263.70 | \$70,009.95 | \$78,629.67 | | | \$78,629.67 |
| 4-15-00-00-23-700 | Rescue Unit | \$213,628.68 | \$233,338.21 | \$287,565.47 | | | \$287,565.47 |
| 4-15-00-00-31-700 | Land Farmed Site | \$7,650.00 | \$7,650.00 | \$7,650.00 | | | \$7,650.00 |
| 4-15-00-00-32-700 | Walking Path | \$35,817.14 | \$35,817.14 | \$0.00 | | | \$0.00 |
| 4-15-00-00-43-700 | Landfill Site Maintenance | \$3,000.00 | \$3,000.00 | \$3,000.00 | | | \$3,000.00 |
| 4-15-00-00-42-700 | Sewer General | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 4-15-00-00-56-700 | Perpetual Care Fund | \$66,294.08 | \$70,544.08 | \$80,844.08 | | | \$80,844.08 |
| 4-15-00-00-61-700 | West Stettler Planning | \$3,746.93 | \$3,746.93 | \$3,746.93 | | | \$3,746.93 |
| 4-15-00-00-64-700 | BOT - Community Events | \$47,609.24 | \$47,609.24 | \$47,609.24 | | -\$46,522.02 | \$1,087.22 |
| 4-15-00-06-64-700 | BOT Events | \$3,477.98 | \$3,477.98 | \$3,477.98 | | -\$3,477.98 | \$0.00 |
| 4-15-00-00-69-700 | Building Maintenance | \$39,600.00 | \$41,800.00 | \$44,000.00 | | | \$44,000.00 |
| 4-15-00-00-73-700 | SRC - Building Maintenance | \$9,210.47 | \$9,210.47 | \$9,210.47 | | | \$9,210.47 |
| 4-15-00-00-74-700 | Culture | \$126,753.17 | \$129,256.17 | \$45,463.87 | \$15,000.00 | -\$9,800.00 | \$50,663.87 |
| 4-15-00-00-97-700 | General | \$2,441,808.40 | \$3,055,727.06 | \$4,296,021.37 | | -\$1,088,105.00 | \$3,207,916.37 |
| 4-15-00-01-12-700 | Office Automation | \$2,825.15 | \$2,825.15 | \$2,825.15 | | | \$2,825.15 |
| 4-15-00-01-21-700 | RCMP Contract | \$399,631.67 | \$532,087.47 | \$532,087.47 | | | \$532,087.47 |
| 4-15-00-01-23-700 | Fire - Telus Tower | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 4-15-00-01-31-700 | Salt Shed | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 4-15-00-01-32-700 | Street Light Replacement | \$97,899.84 | \$97,899.84 | \$97,899.84 | | | \$97,899.84 |
| 4-15-00-01-64-700 | Beautification | \$13,138.98 | \$13,138.98 | \$13,138.98 | | | \$13,138.98 |
| 4-15-00-01-41-700 | Coat Exterior Reservoir | \$40,000.00 | \$587.00 | \$587.00 | | | \$587.00 |
| 4-15-00-01-42-700 | Sewer Offsite | \$286,918.90 | \$286,918.90 | \$286,918.90 | | | \$286,918.90 |
| 4-15-00-01-61-700 | SE Industrial Plan | \$50,000.00 | 29 \$0.00 | \$0.00 | | | \$0.00 |

| | | | | | | | | |
|--|--|-----------------------|------------------------|------------------------|-----------------------|------------------------|---------------|-----------------------|
| 4-15-00-01-66-700 | Land Development | \$1,071,554.77 | \$1,071,554.77 | \$1,071,554.77 | | | -\$200,000.00 | \$871,554.77 |
| 4-15-00-01-73-700 | Playground Program | \$3,000.00 | \$3,000.00 | \$3,000.00 | | | | \$3,000.00 |
| 4-15-00-01-77-700 | Tree maintenance | \$5,950.00 | \$5,950.00 | \$5,950.00 | | | | \$5,950.00 |
| 4-15-00-01-69-700 | Health Unit | \$12,500.00 | \$12,500.00 | \$12,500.00 | | | | \$12,500.00 |
| 4-15-00-01-74-700 | Seniors HUB | \$10,119.46 | \$16,119.46 | \$9,119.46 | | | | \$9,119.46 |
| 4-15-00-02-23-700 | Regional Squad Unit | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 |
| 4-15-00-02-32-700 | Gravel | \$35,300.00 | \$35,300.00 | \$35,300.00 | | | | \$35,300.00 |
| 4-15-00-02-61-700 | Cold lake Survey | \$13,250.00 | \$13,250.00 | \$13,250.00 | | | | \$13,250.00 |
| 4-15-00-02-64-700 | BOT - Physician Recruitment | \$5,491.00 | \$5,491.00 | \$5,491.00 | | | | \$5,491.00 |
| 4-15-00-02-73-700 | SRC Projector System | \$2,712.06 | \$2,712.06 | \$2,712.06 | | | | \$2,712.06 |
| 4-15-00-02-77-700 | Community Orchard | \$10,921.76 | \$25,921.76 | \$25,921.76 | | | | \$25,921.76 |
| 4-15-00-03-12-700 | ARB | \$6,000.00 | \$6,946.00 | \$6,946.00 | | | | \$6,946.00 |
| 4-15-00-03-41-700 | WTS Operations | \$129.09 | \$129.09 | \$129.09 | | | | \$129.09 |
| 4-15-00-03-61-700 | Planning | \$22,936.70 | \$72,936.70 | \$72,936.70 | | | | \$72,936.70 |
| 4-15-00-05-64-700 | Marketing Plan | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 |
| 4-15-00-03-64-700 | Parade Float | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 |
| 4-15-00-04-64-700 | Trade Show | \$95,007.05 | \$95,007.05 | \$95,007.05 | | | | \$95,007.05 |
| 4-15-00-04-77-700 | In memorium | \$23,361.14 | \$23,361.14 | \$23,361.14 | | | | \$23,361.14 |
| 4-15-00-03-77-700 | Memorial Park | \$4,864.44 | \$4,864.44 | \$4,864.44 | | | | \$4,864.44 |
| 4-15-00-04-32-700 | Slurry Seal | \$3,942.42 | \$3,942.42 | \$3,942.42 | | | | \$3,942.42 |
| 4-15-00-05-41-700 | Well Building | \$50,000.00 | \$50,000.00 | \$50,000.00 | | | | \$50,000.00 |
| 4-15-00-07-64-700 | Economic Development Incentive | \$10,000.00 | \$40,000.00 | \$40,000.00 | | | | \$40,000.00 |
| 4-15-00-05-12-700 | Admin Sucession Planning | \$300,000.00 | \$300,000.00 | \$188,652.60 | | | | \$188,652.60 |
| 4-15-00-06-12-700 | PY - Vacation Accrual | \$163,058.00 | \$163,058.00 | \$163,058.00 | | | | \$163,058.00 |
| | COVID Municipal Operating Support transfer (MOST) | \$198,718.75 | \$0.00 | \$0.00 | | | | \$0.00 |
| 4-15-00-06-41-700 | Water Plant - Desludging | \$210,000.00 | \$280,000.00 | \$350,000.00 | \$70,000.00 | | | \$420,000.00 |
| 4-15-00-07-41-700 | Water Plant - Small Equip Non TCA | \$46,374.88 | \$96,374.88 | \$171,374.88 | \$75,000.00 | | | \$246,374.88 |
| Total Operating Reserves | | \$6,256,465.85 | \$6,973,063.34 | \$8,195,747.79 | \$160,000.00 | -\$1,347,905.00 | | \$7,007,842.79 |
| 4-15-00-00-98-700 | Utilities - Other | \$570,198.91 | \$513,382.59 | \$707,375.53 | \$276,645.00 | -\$394,400.00 | | \$589,620.53 |
| 4-15-00-00-96-700 | Utilities - Water | \$380,696.29 | \$391,529.49 | \$306,270.29 | \$58,756.00 | -\$258,536.34 | | \$106,489.95 |
| 4-15-00-00-95-700 | Contingency Reserve - Interim Budget - Available for Capital | \$355,417.67 | \$527,611.76 | \$176,616.32 | \$614,396.00 | -\$569,085.92 | | \$221,926.40 |
| Total Interim Budget - Available for Capital (rates /tax) | | \$1,306,312.87 | \$1,432,523.84 | \$1,190,262.14 | \$949,797.00 | -\$1,222,022.26 | | \$918,036.88 |
| Total Operating Reserves | | \$7,562,778.72 | \$8,405,587.18 | \$9,386,009.93 | \$1,109,797.00 | -\$2,569,927.26 | | \$7,925,879.67 |
| Total Capital & Operating Reserves | | \$9,754,523.61 | \$11,097,811.73 | \$11,134,062.07 | \$1,525,797.00 | -\$2,952,040.99 | | \$9,707,818.08 |
| | | | | | | | | \$9,707,818.08 |

TOWN OF STETTLER
CU BANK RECONCILIATION for Vision Credit Union
AS OF Sept 31 , 2024

| | | |
|---|-----------|----------------------|
| Net Balance at End of Previous Month | \$ | 16,562,928.30 |
| ADD: General Receipts (summarized below) | | 1,144,530.22 |
| Interest Earned (Prime 7.20% less 1.60% = 5.60%) | | 65,124.57 |
| Investments Matured | | - |
| SUBTOTAL | | 17,772,583.09 |
| LESS: General Disbursements | | 2,031,684.61 |
| Payroll | | 296,423.07 |
| Investments | | - |
| Debenture Payments | | 207,588.19 |
| Returned Cheques | | 2,251.62 |
| Bank Charges | | 647.63 |
| SUBTOTAL | | 2,538,595.12 |
| NET BALANCE AT END OF CURRENT MONTH (General Ledger) | \$ | 15,233,987.97 |
| Balance at End of Month - Bank | | 15,725,603.01 |
| ADD: Outstanding Deposits | | 118,619.97 |
| LESS: Outstanding Cheques | | 610,235.01 |
| NET BALANCE AT END OF CURRENT MONTH (Bank) | \$ | 15,233,987.97 |
| INVESTMENTS: | | |
| US Bank Account | | 502,243.77 |
| US Bank Interest | | 102.92 |
| SUBTOTAL | | 502,346.69 |
| TOTAL CASH ON HAND AND ON DEPOSIT | \$ | 15,736,334.66 |

THIS STATEMENT SUBMITTED TO COUNCIL THIS 2th DAY OF Oct, 2024

MAYOR

ASSISTANT CAO

| | A | B | C |
|----|---------------------------------|---------------------|-----------|
| 2 | GENERAL RECEIPTS SUMMARY | | |
| 3 | AB Health Service | Rental- Kennedy | 17,799 |
| 4 | Apex | Franchise Fee | 68,649 |
| 5 | Atco Electric | Franchise Fee | 71,584 |
| 6 | BOT | Salary Reversal | 11,298 |
| 7 | Gov't Alberta | Step Grant | 22,875 |
| 8 | Gov't Alberta | GST | 30,240 |
| 9 | Libaray | Salary Reversal | 10,500 |
| 10 | REC | Rental Soccer Field | 7,251 |
| 11 | ROCHONS SAND | Fire Service Agree | 19,982 |
| 12 | SVWS | Fire Service Agree | 51,298 |
| 13 | SMRWSC | Water | 79,217 |
| 14 | Tax | AR | 335,093 |
| 15 | Utility | AR | 309,709 |
| 16 | Other | | 109,035 |
| 17 | | Total | 1,144,530 |

TO: Town of Stettler Council

DATE: 2024 10 15

FROM: Leann Graham
CAO

CHIEF ADMINISTRATIVE OFFICER'S REPORT – SEPTEMBER 2024

CAO – LEANN GRAHAM

1. Report to be provided at a later date.

ASSISTANT CAO – KIM HYMERS

2. Meetings attended included:
 - Council
 - Staff
 - Department Head
 - Committee of the Whole
 - Economic Development
 - Clean Energy Improvement Program Round table – New Legislation
 - Citywide Kickoff Meeting
 - Pre-Safety Audit
 - Clean Energy Improvement Program Check In
 - Clean Energy Improvement Program Legislation Changes-Roundtable
 - Alberta Municipalities
 - Pre operating Budget Meeting with CAO
 - Year End timeline - IT
3. Projects worked on included:
 - Policy Review – read and review policies
 - Bylaw Review – read and review bylaws
 - Financial Reports
 - Month End Financial Reporting
 - Payroll Budget Finalization
 - Tangible Capital Asset Report
 - Department Head Operating Budget
 - F9 Reports Calculating Correctly
 - Request for Proposal
 - Continued training with Manager of Accounting & Financial Services
 - Clean Energy Improvement Program Information for Hinton Councilor
 - Clean Energy Improvement Legislation Changes/Impacts
 - Alberta Municipalities Itinerary
 - Economic Development Prep – Housing Grant Options

DIRECTOR OF OPERATIONS – MELISSA ROBBINS

- Sidewalk replacement contract completed
- Cold Storage Replacement contract prep and construction started
- Airport Runway Rehabilitation construction commenced

- Highway 56 and 12 Rehab construction
- Developer meeting – servicing standards and costing
- Okoppe Way Concrete Work completed
- Wellings development inquires
- Airport Webinar
- Asset Management program Kick off
- EPR Transition inquires
- Water Sharing Provincial Drought management monthly meeting
- Snow Removal Operations Bylaw updates and concerns
- Attended AB Munis conference in Red Deer
- Offsite Levy bylaw circulation – inquiries from affected landowners
- Safety Program audit interview
- Water Reservoir Upgrades – generator location/sizing
- Receiving Water Body Assessment continues
- Operational Budget evaluation
- Snow Removal Policy updates
- Health Unit parking layout

TRANSPORTATION – SARAH MCCRINDLE

- Dig and fill full burials as needed
- Dig and fill cremations as needed
- Monthly shop facility inspection
- Monthly crosswalk and traffic light inspection
- Put out the speed trailer on 50ave by the school
- Cleaned off catch basins
- Sweeper out when needed
- Compiled a list of all the rubber mats and metal in the curb lines that will be need to be moved before snow fall
- Mixed sand and salt for the winter
- Hydrovac some power lines for the concrete company that is replacing sidewalks
- Dug out the base for the new kinsmen park playground behind fas gas
- Met with a paving company to do some asphalt repairs in town and for paving of the new pathway at the kinsmen park behind fas gas
- Install columbarium wreaths as needed
- All staff filled out their personal safety evaluations
- Filled all the potholes on the John Deere Road
- Line painting at the health unit
- Made 9 breakaways for signs at the health unit
- With the help of Heartland Industries, we moved the old cold storage building to make room for our new addition (attaching pictures of the move)
- Dug out the old frost wall from the old cold storage building
- Back filled inside and outside of the old cold storage building
- Helped pick up all the metal from the outdoor skating rink behind the arena
- Hydrovac holes for the breakaways at the health unit and cemented them in
- Sign repair when needed

- Sent an employee to olds to get one of the solar sump pumps repaired from the air port
- Attended a snow removal meeting
- Attended the pre audit meeting
- Cut asphalt for the paving company
- Fixed the roof on the old cold storage from where we had to remove tin for the move
- Asphalt patching around the new barrel on main street where the Christmas tree goes
- Dug for the new footing for the shop addition
- Had the new door installed on the sand shed
- Hauled excess nonusable material to the regional land fill
- Added asphalt millings and graded the okoppe parking lot
- Changed out a faulty rapid flashing light on the solar crosswalk along highway 12 at DQ
- Moved all the stuff that we normally store in cold storage back into the building
- Put up all the new signs at the health unit including a new entrance sign
- Installed parking curb stones along the new fence at the okoppe parking lot
- Installed parking curb stones in the health unit parking lot
- Picked up the new stairs that were built to access the top row of the new columbarium at the cemetery
- Hydrovac a hole for a new sign post at the fire hall
- Dug out the tree stumps along the building at the health unit
- Asphalt patching of new curbs that were installed in town
- Started landscaping along new sidewalks in town
- Garbage can repair when needed
- Pushed up the compost site and the concrete site
- Flushed the storm line that runs through the school yard
- Had our snowflake decorations repaired
- Picked up the cement blocks from vacant lot beside spiral mobility





DIRECTOR OF PARKS & LEISURE SERVICES / PARKS & LEISURE SERVICES FOREMAN – ALLAN KING

Meetings:

- On vacation from August 29th-September 10th
- Rotary Spray Park
- Meetings with CAO
- Heartland Beautification
- Pre-Audit
- After Council
- Department Head
- Met with Union Representative
- Safety Audit interview
- Fire tower (communications)
- John Deere (11' mower)
- Alberta environment
- Dutch Elm

Projects:

- Vandalism at Campground, Memorial Park, and Parkdale ball diamonds
- Concern and complaint forms
- Transient control
- Snow melt pit yearly Maintenance
- Winterize Spray Park
- Beaver control
- Ice making Red Arena
- Safety courses
- Flag ceremony for Truth & Reconciliation
- Campground WIFI

- Mowing
- Tree removal
- Storm cleanup

PLANNING & DEVELOPMENT SERVICES – ANGELA STORMOEN

1. Building Permit Activity to Date

| | 2024 Permits to September 30, 2024 | 2023 Permits to September 30, 2023 |
|----------------------|---|---|
| Institutional | \$1,029,720.00 | \$155,000.00 |
| Industrial | \$237,000.00 | \$118,412.00 |
| Commercial | \$1,196,600.00 | \$3,287,525.00 |
| Residential | \$1,559,518.00 | \$2,102,961.00 |
| Total | \$4,022,839.00 | \$5,663,898.00 |

2. Projects:

- Land Sale(s)
- Wellings Development
- Economic Development Committee Initiative
- AE Kennedy Maintenance / Parking Lot
- Bylaw Property Inspections and Enforcement
- Planning & Development Inquiries
- Intermunicipal Development Plan
- Rezoning Applications
- Leasehold Agreements

3. Meetings:

- Intermunicipal Development Plan
- Council Meeting
- Compliance Property Meetings
- Bylaw Inspection Meetings
- Development Inquiry Meetings
- Staff and Department Head
- Health Unit
- Municipal Planning Commission
- Economic Development

WATER – GRANT MCQUAY

- 1) Rounds, readings and locates
- 2) Dig site maintenance

- 3) Weekly cleaning of WTS sanitary tank's
- 4) CL17 analyzer bottles changed out.
- 5) Flushed grease mat at A lift station
- 6) Curbstop repair's
- 7) Turning off CC's for plumbing repairs/non payment
- 8) Weekly water distribution sampling for bacti and chlorine residuals.
- 9) Weekly testing for lift station emergency system.
- 10) Sewer backups and responding to customers
- 11) Sewer service repairs
- 12) Water Service leak repairs
- 13) Weekly Wastewater sampling.
- 14) Weekly Wastewater treatment.
- 15) Water Meter changes.
- 16) Aeration system, monitored quality of treatment
- 17) Council Meeting/Safety meeting
- 18) Worked on Shop projects
- 19) Sewer Main Flushing- program
- 20) Water Main Valve repairs.
- 21) Weekly cleaning of screen in MH#2 at Lagoons
- 22) Microcystin sampling
- 23) Started Fall Hydrant flushing program
- 24) Started Winterizing hydrants
- 25) Cleaned out SRC tanks
- 26) Nitrite sampling
- 27) Flushing dead end lines
- 28) Dug out dump pit by airport

PARKS & LEISURE FOREMAN – DESIRAE PERRY

- Ashley completed Arena Operator Level 1 in Millet
- Upkeep of sports fields; prepared diamonds for final tournament of the year
- Closed down and winterized Spray Park and Sports Park bathrooms; winterized Community Orchard water
- Removal of noxious weeds at a bylaw sight and snow dump area
- Mowed football field at Clearview's request
- Removed bases from ball diamonds
- Took down trees and shrubs on west side at Health Unit
- Ice plant startup for Red Arena; installed Red Ice surface
- Fixed vandalized fence in West Stettler Park
- Observation tour for audit
- Staff members attended audit interviews

- Removed tarp from West Stettler Park gazebo
- Tree removal/clean up and stump grinding
- Daily upkeep of parks, campground and SRC
- Playground audits
- Attended Parks Works information meeting
- Met with CAO
- September was slower than usual for ice usage;

TOWN OF STETTLER FIRE CHIEF – MARK DENNIS

1. Training

- Sept 3 Officer meeting
- September 9 Piercing nozzle, water curtain, attic nozzle, platform sprinkler activation, multi-story hose connection, monitor safety and manual override
- September 14 Saturday - Fire Station Open House and recruitment
- September 16 Drafting water from static source / Tower 10 operations
- September 23 Fire-fighting foam class A&B application
- Attended TNT rope symposium in Sherwood Park

2. Fire Department Operations

- Pre audit meeting
- Schedule Stettler fly in breakfast fire standby
- Install east emergency light poles and light assemblies for fire station warning lights
- Prep for west light cement foundation work at fire station. As result of hidden damaged underground electrical conduit likely caused by previous utility excavation
- Order new west side light post, anchor kit.
- Schedule electrician to complete electrical switching connection for fire station emergency lights
- Review, organize, remove and clean up outdated files from the TOS basement in preparation for Veronica
- Safety audit interview
- Planning and preparation for FD open house
- Schedule proposed First Due Software presentation (Travis Grimsley) for County Chief and Regional Manager
- AFRRCS - Radio equipment install Tower 10 Engine 13. Finalize for AFRRCS go live.
- September 16 went live with AFRRCS radio system
- Review Structure Fire Response in Stettler
- Capital budget planning for future projects
- Service furnace system for winter
- Schedule breathing air compressor maintenance and breathing air analysis for October

- Schedule self-contained breathing air pack annual maintenance and inspection for November
- Request quote for communication tower maintenance inspection in October
- Apparatus maintenance replace batteries in Squad 19
- Ongoing fire safety inspections and pre planning, fire safety public education, incident investigations, fire cause determination submission to AB gov
- Picked up and installed custom equipment slide out for Squad 7

WATER TREATMENT PLANT SUPERVISOR - CHRIS SAUNDERS

1. The AMC Monochloramine analyzer came back from the HACH shop and was put back into service. The analyzer is still not giving us readings within the plus or minus 10% range. We are still in ongoing discussions with Hach about this issue. We are still relying on our lab grab sampling at this time.
2. The part for Air Heater 2 was received and installed by plant staff. The heater is now in service.
3. Action Plumbing was on site to do the plant heating boilers prestart checks and maintenance. The plant heating systems are now in service.
4. Both the algacide and potassium permanganate systems have been shut down for the winter.
5. We still have ongoing work being completed with the PLC, Computer Upgrade Capital Project.
6. Routine monthly maintenance carried out.

DIRECTOR OF INFORMATION SERVICES – GRAHAM SCOTT

Meetings:

- September 4th – Western Municipal GIS Network meeting
- September 4th – Vendor demonstration video call
- September 5th – Joint Health & Safety meeting
- September 11th – Staff Evaluations webinar
- September 12th – Asset Management video call
- September 13th – Fire drill
- September 17th – Safety Pre-audit meeting
- September 18th – Economic Development meeting
- September 23rd – Safety Audit interview
- September 24th – Performance Review webinar
- September 25th – Started Geo Apps course
- September 26th – Emergency Social Services Coordinator training
- Staff & Department Head meetings
- Daily office meetings
- Weekly IT meetings

Projects of note include:

- Safety documentation review
- Self-orientation of e-compliance after gaining access on Sept. 6th
- Safety incident investigation
- Adding manhole elevation data on storm water layers
- Storm water data corrections
- Fulfilling mapping/printing requests
- Mapping and database updates (paper, electronic and webmap)

REGIONAL FIRE MANAGER – IVAN DIJKSTRA

1.Meetings attended included:

- Town Administration Meeting,
- County Administration Meeting,
- AFRRCS meetings
- Architect for station 1 on-site visit
- First Due cloud-based fire department software presentation

2.Projects worked on included:

- Assist fire investigation & emergency incident responses, and call entry data maintenance
- AFRRCS Go-Live date of September 16 @ 10AM was successful
- Continued work on AFRRCS Pager roll-out, pagers are in the process of being programmed. First pagers received in early October.
- Successful Stettler station 1 Open House September 14, approximately 200 people attended and received 5 applications
- Completed first personal watercraft course on September 5 & 6, 6 members trained to safely operate the equipment.
- 2 Members attended Rope Rescue Symposium in Sherwood Park
- Continued budgets 2025 preparation
- Year-to-Date SRFD Incident Statistics as of September 30, 2024:

| | SRFD | Town | County |
|---------------------|-------------|-------------|---------------|
| Fire Dollar Loss | 14 | 7 | 7 |
| Fire No Dollar Loss | 34 | 5 | 29 |
| Medical Assists | 43 | 23 | 20 |
| MVC | 24 | 7 | 17 |
| Alarms Ringing | 55 | 46 | 9 |
| Hazmat | 2 | 2 | 0 |
| Water Rescue | 3 | 0 | 3 |
| Other | 11 | 6 | 5 |
| TOTAL | 186 | 96 | 90 |



Leann Graham
CAO

| | | | | |
|-------------|-------|------|--------------------------|------------|
| Ranges: | From: | To: | From: | To: |
| Vendor ID | First | Last | Chequebook ID CU GENERAL | CU GENERAL |
| Vendor Name | First | Last | Cheque Number 77476 | 77488 |
| Cheque Date | First | Last | | |

Sorted By: Cheque Number

Distribution Types Included:All

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| Acera Insurance | 77476 | 2024-09-30 | \$155.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| HBC - Repair Cafe Insurance | 171796 | \$155.00 | |
| ----- | | | |
| Active Network | 77477 | 2024-09-30 | \$1,007.32 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| P&L - Software | 4200012844 | \$1,007.32 | |
| ----- | | | |
| Alberta King's Printer | 77478 | 2024-09-30 | \$21.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Office - Gazette Notice | E210552 | \$21.00 | |
| ----- | | | |
| Automated Aquatics Canada Ltd. | 77479 | 2024-09-30 | \$110.25 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Pool - Parts & freight | 0000120561 | \$110.25 | |
| ----- | | | |
| C. R. Glass Ltd. | 77480 | 2024-09-30 | \$8,856.75 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Health Unit - Window Filler | 3794 | \$2,100.00 | |
| Pool - Window Tint | 3804 | \$6,756.75 | |
| ----- | | | |
| Coffee Tree | 77481 | 2024-09-30 | \$257.25 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| P&D - Maya's Luncheon | 2024.08.23 | \$257.25 | |
| ----- | | | |
| Heartland Industries Inc. | 77482 | 2024-09-30 | \$4,000.50 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Shop - Moving Shed | 37252 | \$4,000.50 | |
| ----- | | | |
| Linde Canada | 77483 | 2024-09-30 | \$1,706.76 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Pool - Chemicals | 45255938 | \$383.92 | |
| Pool - Chemicals | 45399499 | \$1,322.84 | |
| ----- | | | |
| McElhanney Ltd. | 77484 | 2024-09-30 | \$7,025.97 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Parks - Open Spaces Planning | 2131 258797 | \$7,025.97 | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| Mr Green Carpet Clean | 77485 | 2024-09-30 | \$871.50 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Seniors - Hub Chairs | 043 | \$871.50 | |
| ----- | | | |
| Ornamental Bronze Limited | 77486 | 2024-09-30 | \$534.45 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Cemetery - Niche Wreath | 109055 | \$534.45 | |
| ----- | | | |
| PSD Citywide | 77487 | 2024-09-30 | \$15,225.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Engineering - Asset Management | 22181 | \$15,225.00 | |
| ----- | | | |
| Spiral Mobility | 77488 | 2024-09-30 | \$212.09 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Fire Joint - AFRRCS Radio | 2024.09.17 | \$212.09 | |
| ----- | | | |
| Total Cheques | | | \$39,983.84 |
| ===== | | | |

| | | | | |
|-------------|-------|------|--------------------------|------------|
| Ranges: | From: | To: | From: | To: |
| Vendor ID | First | Last | Chequebook ID CU GENERAL | CU GENERAL |
| Vendor Name | First | Last | Cheque Number 77490 | 77501 |
| Cheque Date | First | Last | | |

Sorted By: Cheque Number

Distribution Types Included:All

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|-------------------------------|----------------|----------------|---------------|
| Can Traffic Services Ltd. | 77490 | 2024-10-03 | \$4,441.50 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Traffic Signals - Maintenance | 15019 | \$4,441.50 | |
| ----- | | | |
| Canada Post Corporation | 77491 | 2024-10-03 | \$1,483.82 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Water Billing - Postage | 9931399388 | \$1,483.82 | |
| ----- | | | |
| Caro Block | 77492 | 2024-10-03 | \$1,795.61 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Sewer - Reinburse Landowner | 2024.10.02 | \$1,795.61 | |
| ----- | | | |
| Fastimes Towing | 77493 | 2024-10-03 | \$168.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Park - Tow Mower to Shop | 5619 | \$168.00 | |
| ----- | | | |
| Konecranes Canada Inc. | 77494 | 2024-10-03 | \$5,250.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| WTP - Capacity Study | 191816715 | \$5,250.00 | |
| ----- | | | |
| Legacy Monuments Ltd. | 77495 | 2024-10-03 | \$498.75 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Cemetery - Memorial Tree Park | TREE PARK 2024 | \$498.75 | |
| ----- | | | |
| Linde Canada | 77496 | 2024-10-03 | \$244.17 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Pool - Chemical | 45432002 | \$244.17 | |
| ----- | | | |
| Receiver General for Canada | 77497 | 2024-10-03 | \$55,848.54 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Town Tax Remittance | PP20-24 | \$45,271.43 | |
| Town Tax Remittance | PP20-24. | \$5,075.65 | |
| BOT Tax Remittance | PP20-24.BOT | \$2,060.07 | |
| Library Tax Remittance | PP20-24.LIBRAR | \$3,441.39 | |
| ----- | | | |
| Score Projects Inc. | 77498 | 2024-10-03 | \$304.50 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| WTP - Winch Mount | 10352 | \$304.50 | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|-------------------------------|---------------------|----------------|----------------|
| Stettler Tool & Hardware | 77499 | 2024-10-03 | \$112.33 |
| ===== | | | |
| | Invoice Description | Invoice Number | Invoice Amount |
| | Water - Drill Bit | 10015546 | \$54.59 |
| | Trans - Pick Axe | 10015918 | \$57.74 |
| ===== | | | |
| The Wright Builders | 77500 | 2024-10-03 | \$30,327.65 |
| ===== | | | |
| | Invoice Description | Invoice Number | Invoice Amount |
| | Shop - Storage Shed | 1005 | \$15,762.15 |
| | Shop - Storage Shed | 1008 | \$14,565.50 |
| ===== | | | |
| Town of Stettler - Petty Cash | 77501 | 2024-10-03 | \$239.25 |
| ===== | | | |
| | Invoice Description | Invoice Number | Invoice Amount |
| | Petty Cash | 2024.10.01 | \$239.25 |
| ===== | | | |
| | Total Cheques | | \$100,714.12 |
| ===== | | | |

| | | | | |
|-------------|-------|------|--------------------------|------------|
| Ranges: | From: | To: | From: | To: |
| Vendor ID | First | Last | Chequebook ID CU GENERAL | CU GENERAL |
| Vendor Name | First | Last | Cheque Number 77502 | 77502 |
| Cheque Date | First | Last | | |

Sorted By: Cheque Number

Distribution Types Included:All

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| ===== | | | |
| The Stettler Health Services F | 77502 | 2024-10-04 | \$1,980.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| 2024 Festival of Lights Donati | 2024.10.04 | \$1,500.00 | |
| Council-Festival of Lights Tix | 2024.10.04. | \$480.00 | |
| | | | ----- |
| Total Cheques | | | \$1,980.00 |
| | | | ===== |

| | | | | |
|-------------|-------|------|--------------------------|------------|
| Ranges: | From: | To: | From: | To: |
| Vendor ID | First | Last | Chequebook ID CU GENERAL | CU GENERAL |
| Vendor Name | First | Last | Cheque Number 77503 | 77511 |
| Cheque Date | First | Last | | |

Sorted By: Cheque Number

Distribution Types Included:All

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|-------------------------------|----------------|----------------|---------------|
| Central City Asphalt Ltd. | 77503 | 2024-10-11 | \$130,656.18 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Airport - Runway | TS116-PPC#1 | \$130,656.18 | |
| ----- | | | |
| Corspraying | 77504 | 2024-10-11 | \$9,837.94 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| P&L - Weed Contract | 2417 | \$6,832.88 | |
| P&L - Fertilizer | 2426 | \$861.00 | |
| P&L - herbicides | 2457 | \$2,144.06 | |
| ----- | | | |
| Horseshoe Paving Ltd. | 77505 | 2024-10-11 | \$24,866.10 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Roads - Asphalt Reinstallment | 0072 | \$12,463.50 | |
| Roads - 57 Street Patch | 0073 | \$12,402.60 | |
| ----- | | | |
| Kinsley Alberta Ltd. | 77506 | 2024-10-11 | \$12,037.03 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Fire - Traffic Signs | INV-0522 | \$12,037.03 | |
| ----- | | | |
| McElhaney Ltd. | 77507 | 2024-10-11 | \$14,210.18 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Parks - Open Spaces | 2131 260202 | \$14,210.18 | |
| ----- | | | |
| Olds Concrete Services (2014) | 77508 | 2024-10-11 | \$97,876.34 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Sidewalks - Misc Replacement | 3009 | \$97,876.34 | |
| ----- | | | |
| PSD Citywide | 77509 | 2024-10-11 | \$5,836.25 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Eng Admin - Implemenation | 22381 | \$5,836.25 | |
| ----- | | | |
| Uline Canada Corporation | 77510 | 2024-10-11 | \$377.19 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| SRC - Replacement Racks | 14925325 | \$377.19 | |
| ----- | | | |
| Van Electric | 77511 | 2024-10-11 | \$2,464.35 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| ----- | | | |
| Shop - Sand Shed | 786 | \$2,464.35 | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|-------------|---------------|-------------|---------------|
|-------------|---------------|-------------|---------------|

| | | | |
|--|---------------|--|--------------------------------|
| | Total Cheques | | ----- \$298,161.56 ===== |
|--|---------------|--|--------------------------------|

| | | | | |
|-------------|-------|------|--------------------------|------------|
| Ranges: | From: | To: | From: | To: |
| Vendor ID | First | Last | Chequebook ID CU GENERAL | CU GENERAL |
| Vendor Name | First | Last | Cheque Number EFT0008000 | EFT0008024 |
| Cheque Date | First | Last | | |

Sorted By: Cheque Number

Distribution Types Included:All

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|---------------|----------------|----------------|
| Air Liquide Canada Inc. | EFT0008000 | 2024-10-01 | \$348.97 |
| ----- | | | |
| Invoice Description | | Invoice Number | Invoice Amount |
| Shop - Acetylene | | 77820632 | \$348.97 |
| ----- | | | |
| Anderson, Roxann | EFT0008001 | 2024-10-01 | \$1,334.23 |
| ----- | | | |
| Invoice Description | | Invoice Number | Invoice Amount |
| Admin - Travel | | 2024.09.23 | \$1,334.23 |
| ----- | | | |
| Atterbury, Dan | EFT0008002 | 2024-10-01 | \$233.10 |
| ----- | | | |
| Invoice Description | | Invoice Number | Invoice Amount |
| Fire - Joint - Vertical banner | | 2024.09.18 | \$233.10 |
| ----- | | | |
| Border Paving Ltd. | EFT0008003 | 2024-10-01 | \$1,449.79 |
| ----- | | | |
| Invoice Description | | Invoice Number | Invoice Amount |
| Roads - Asphalt Hotmix | | 76787 | \$1,449.79 |
| ----- | | | |
| Bounty Onsite Inc. | EFT0008004 | 2024-10-01 | \$5,108.76 |
| ----- | | | |
| Invoice Description | | Invoice Number | Invoice Amount |
| Parks - Janitor Supplies | | 001-156432 | \$1,169.19 |
| Trans - Paint | | 001-156369 | \$76.22 |
| Trans - Paint & Tools | | 001-156418 | \$164.72 |
| P&L - Janitor Supplies | | 001-156364 | \$18.47 |
| P&L - Saftey Supplies | | 001-156462 | \$1,358.07 |
| Water - Seal | | 001-156476 | \$39.04 |
| Trans - Okoppe Way | | 001-146758 | \$679.60 |
| Parks - Battery | | 001-156967 | \$157.86 |
| Water - Seals | | 001-156783 | \$39.86 |
| Water - Valve | | 001-156840 | \$34.92 |
| P&L - Janitor Supplies | | 001-156893 | \$1,146.64 |
| P&L - Janitor Supplies | | 001-156773 | \$68.80 |
| P&L - Janitor Supplies | | 001-156771 | \$34.01 |
| Water - Hex Bolts | | 001-156794 | \$82.53 |
| Water - Niiples & Valve | | 001-156691 | \$44.17 |
| ----- | | | |
| Caro Analytical Services | EFT0008005 | 2024-10-01 | \$1,102.52 |
| ----- | | | |
| Invoice Description | | Invoice Number | Invoice Amount |
| WTP - Analysis | | IC417937 | \$358.58 |
| WTP - Analysis | | IC419498 | \$43.05 |
| WTP - Analysis | | IC420470 | \$256.73 |
| WTP - Analysis | | IC422195 | \$187.43 |
| WTP - Analysis | | IC423391 | \$256.73 |
| ----- | | | |
| Cinder MSP | EFT0008006 | 2024-10-01 | \$54.60 |
| ----- | | | |
| Invoice Description | | Invoice Number | Invoice Amount |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| Computer - HDMI Cables | 1967 | | \$54.60 |
| Contact Safety Service Ltd. | EFT0008007 | 2024-10-01 | \$1,002.75 |
| Invoice Description | Invoice Number | Invoice Amount | |
| WTP - 4 Head Monitor | 15611 | | \$1,002.75 |
| Heartland Glass Ltd. | EFT0008008 | 2024-10-01 | \$217.19 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Park - Keys & Deadbolt | 109503 | | \$217.19 |
| Hitch to Headlights | EFT0008009 | 2024-10-01 | \$2,818.92 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Water - CVIP | 6833 | | \$2,478.40 |
| Water - Rear Shocks | 6847 | | \$340.52 |
| Icetech Refrigeration | EFT0008010 | 2024-10-01 | \$2,157.75 |
| Invoice Description | Invoice Number | Invoice Amount | |
| SRC - Parts | 1430 | | \$2,157.75 |
| Keiths Refrigeration | EFT0008011 | 2024-10-01 | \$348.81 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Fire - Joint - AC Repair | 24519 | | \$348.81 |
| Klearwater Equipment & Technol | EFT0008012 | 2024-10-01 | \$34,397.06 |
| Invoice Description | Invoice Number | Invoice Amount | |
| WTP - Chemicals | 250289 | | \$34,397.06 |
| Lawlor, Gord | EFT0008013 | 2024-10-01 | \$78.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Council - Library Meeting | 2024.09.24 | | \$78.00 |
| Loomis Express | EFT0008014 | 2024-10-01 | \$40.26 |
| Invoice Description | Invoice Number | Invoice Amount | |
| WTP - Freight | 11057005 | | \$40.26 |
| MPE Engineering Ltd | EFT0008015 | 2024-10-01 | \$1,192.80 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Sewer - Waterbody Assesment | 4360-002-00-04 | | \$1,192.80 |
| NSC Minerals Ltd. | EFT0008016 | 2024-10-01 | \$7,249.30 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Snow Removal - Salt | SXP321175 | | \$7,249.30 |
| OK Tire Stettler | EFT0008017 | 2024-10-01 | \$30.40 |
| Invoice Description | Invoice Number | Invoice Amount | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| Park - Flat Tire Repair | IN111514 | | \$30.40 |
| Proform Construction Products | EFT0008018 | 2024-10-01 | \$7,540.43 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Health Unit Okoppe Way Parking | 150668 | | \$7,540.43 |
| Sienna's Cleaning | EFT0008019 | 2024-10-01 | \$800.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Shop - Sept Cleans | 2024.09.26 | | \$800.00 |
| Tagish Engineering Ltd. | EFT0008020 | 2024-10-01 | \$26,260.47 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Airport - Engineering Services | 20651 | | \$3,533.44 |
| Water - 47 Ave Rehab | 20653 | | \$1,265.54 |
| Roads - Engineering Services | 20654 | | \$3,193.16 |
| Spruce Drive Reconstruction | 20652 | | \$18,268.33 |
| TJ Paving Ltd. | EFT0008021 | 2024-10-01 | \$452,857.23 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Spruce Drive Reconstruction | PPC#2-TS11 | | \$452,857.23 |
| TNT Work & Rescue | EFT0008022 | 2024-10-01 | \$2,175.38 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Fire - Town - Sling and Shirts | 15564 | | \$2,175.38 |
| Turner Efficiency Coaching Inc | EFT0008023 | 2024-10-01 | \$4,907.50 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Admin & Trans - Training | 202402015 | | \$4,907.50 |
| Woody's Automotive Ltd. | EFT0008024 | 2024-10-01 | \$2,940.91 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Shop - Brake Clean | 2024.08.06 | | \$133.31 |
| Shop - Fittings | 612-894503 | | \$16.46 |
| Parks - Shocks | 612-894660 | | \$41.01 |
| Trans - Brake Pads | 612-895296 | | \$269.94 |
| SRC - Rad Oil | 612-895029 | | \$9.88 |
| Trans - Shop Tools | 612-89658 | | \$164.21 |
| Arena - Silicone Spray | 612-896909 | | \$11.50 |
| Shop - Socket | 612-895657 | | \$34.22 |
| Shop - Socket | 612-895703 | | \$8.91 |
| SRC - Panel Mount | 612-895834 | | \$7.96 |
| Water - Front Brake | 612-896130 | | \$136.82 |
| Water - Rear Brake Pads | 612-896337 | | \$286.23 |
| Parks - Spark Plug | 612-897347 | | \$5.95 |
| Shop - Alligator Clips | 612-897272 | | \$124.45 |
| Water - Synthetic Oil | 612-897843 | | \$819.76 |
| Water - Power Steering | 612-897461 | | \$94.75 |
| Arena - Drill Bits | 612-898680 | | \$24.23 |
| SRC - Synthetic Oil | 612-898564 | | \$504.63 |
| Sewer - Epoxy Lift A | 612-899054 | | \$13.74 |
| Shop - Brake Kleen | 612-899131 | | \$133.31 |
| Trans - Disc Brake | 612-895158 | | \$22.02 |
| Shop - Oil | 612-889073 | | \$98.28 |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|-------------|---------------|-------------|---------------|
|-------------|---------------|-------------|---------------|

Total Cheques

~~\$556,673.13~~
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\$556,647.13

| | | | | |
|-------------|-------|------|--------------------------|------------|
| Ranges: | From: | To: | From: | To: |
| Vendor ID | First | Last | Chequebook ID CU GENERAL | CU GENERAL |
| Vendor Name | First | Last | Cheque Number EFT0008025 | EFT0008060 |
| Cheque Date | First | Last | | |

Sorted By: Cheque Number

Distribution Types Included:All

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| ACC Wastewater Solutions | EFT0008025 | 2024-10-08 | \$9,481.50 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Sewer - Chemicals | INV-23447 | \$9,481.50 | |
| ----- | | | |
| Alberta Animal Services | EFT0008026 | 2024-10-08 | \$15,129.52 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Bylaw - Sept Enforcment | 11305 | \$15,129.52 | |
| ----- | | | |
| APEX Supplementary Pension Pla | EFT0008027 | 2024-10-08 | \$371.22 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Sub Pension Plan Remit | PP20-24 | \$371.22 | |
| ----- | | | |
| Barnes, Roger | EFT0008028 | 2024-10-08 | \$25.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| SRC - Telephone Allowance | 2024.10.01 | \$25.00 | |
| ----- | | | |
| Canadian Union of Public Emplo | EFT0008029 | 2024-10-08 | \$715.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Union Dues | PP20-24 | \$715.00 | |
| ----- | | | |
| Combat Spraying Ltd. | EFT0008030 | 2024-10-08 | \$598.50 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Park - Outhouse Rental | 7470 | \$598.50 | |
| ----- | | | |
| Dahl, Steven | EFT0008031 | 2024-10-08 | \$70.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Shop - Tool Allowance | 2024.10.01 | \$70.00 | |
| ----- | | | |
| Dodd, Sonia | EFT0008032 | 2024-10-08 | \$125.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Pool - Phone & Travel | 2024.10.01 | \$125.00 | |
| ----- | | | |
| Dolan, Lori | EFT0008033 | 2024-10-08 | \$25.00 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Pool - Phone Allowance | 2024.10.01 | \$25.00 | |
| ----- | | | |
| Stettler FCSS | EFT0008034 | 2024-10-08 | \$51,318.66 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| 4th Qtr Requisition Payment | | 2024.10.01 | \$51,318.66 |
| Graham, Leann | EFT0008035 | 2024-10-08 | \$375.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Office - Phone & Travel | 2024.10.01 | \$375.00 | |
| Hymers, Kim | EFT0008036 | 2024-10-08 | \$100.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Office - Phone & Travel | 2024.10.01 | \$100.00 | |
| Joe Johnson Equipment | EFT0008037 | 2024-10-08 | \$1,296.16 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Street Clean - Drag Shoes | P44817 | \$1,296.16 | |
| Local Authorities Pension Plan | EFT0008038 | 2024-10-08 | \$31,334.48 |
| Invoice Description | Invoice Number | Invoice Amount | |
| LAPP Contribution | PP20-24 | \$31,334.48 | |
| Leckie, Neil | EFT0008039 | 2024-10-08 | \$25.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Pool - Phone Allowance | 23.81 | \$25.00 | |
| Macey, Mikayla | EFT0008040 | 2024-10-08 | \$40.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Shop - Tools | 2024.10.01 | \$40.00 | |
| Manalastas, Victor | EFT0008041 | 2024-10-08 | \$3,412.50 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Office Janitor | 20 | \$3,150.00 | |
| Fire Joint - Janitor | 21 | \$262.50 | |
| McKee, Tracey | EFT0008042 | 2024-10-08 | \$100.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Office - Phone & Travel | 2024.10.01 | \$100.00 | |
| Municipal Property Consultants | EFT0008043 | 2024-10-08 | \$7,063.60 |
| Invoice Description | Invoice Number | Invoice Amount | |
| October Assesor | 17186 | \$7,063.60 | |
| NextGen Automation | EFT0008044 | 2024-10-08 | \$640.61 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Office & Water billing Supply | 615196 | \$640.61 | |
| Northstar Trucking Ltd. | EFT0008045 | 2024-10-08 | \$9,554.68 |
| Invoice Description | Invoice Number | Invoice Amount | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| Water - Haul Clay | 325616 | | \$6,321.00 |
| Trans - Cement Blocks | 352826 | | \$1,050.00 |
| Trans -Gravel for Cold Storage | 325885 | | \$2,183.68 |
| ===== | | | |
| Parkland Regional Library | EFT0008046 | 2024-10-08 | \$13,860.88 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Library - 4th Qtr Payment | 240224 | \$13,860.88 | |
| ===== | | | |
| Perry, Desirae | EFT0008047 | 2024-10-08 | \$50.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| P&L - Phone Allowance | 2024.10.01 | \$50.00 | |
| ===== | | | |
| Peterson, Chase | EFT0008048 | 2024-10-08 | \$25.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Pool - Phone Allowanace | 2024.10.01 | \$25.00 | |
| ===== | | | |
| Peterson, Jacqui | EFT0008049 | 2024-10-08 | \$25.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| P&L - Telephone | 2024.10.01 | \$25.00 | |
| ===== | | | |
| Receiver General for Canada | EFT0008050 | 2024-10-08 | \$306,856.32 |
| Invoice Description | Invoice Number | Invoice Amount | |
| RCMP - 1st Qtr Payment | 7006470 | \$306,856.32 | |
| ===== | | | |
| Robbins, Brad | EFT0008051 | 2024-10-08 | \$100.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| P&L - Travel Allowance | 2024.10.01 | \$100.00 | |
| ===== | | | |
| Schwartz Home Building Centre | EFT0008052 | 2024-10-08 | \$46.52 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Fire - Traffic Signs | 881768 | \$46.52 | |
| ===== | | | |
| Standage, Maddie | EFT0008053 | 2024-10-08 | \$150.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| P&D - Travel Allowance | 2024.10.01 | \$150.00 | |
| ===== | | | |
| Stettler Agri-Centre | EFT0008054 | 2024-10-08 | \$476.09 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Park - Clutch, Ignition | 30975S | \$476.09 | |
| ===== | | | |
| Stettler Building Supplies Ltd | EFT0008055 | 2024-10-08 | \$2,223.21 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Trans - Sealant | AM6711 | \$236.20 | |
| Trans - Sealant | AM6720 | \$94.47 | |
| Trans - Temporary Door | AM7175 | \$107.70 | |
| Trans - Framing new door | AM7261 | \$32.43 | |
| Trans - Health Unit Sign | AM7379 | \$99.61 | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| Trans -Fix Tin on Cold Storage | AM7441 | | \$62.96 |
| Trans - Fix Tin | AM7449 | | \$24.99 |
| Trans - Wood for storage boxes | AM7846 | | \$1,465.97 |
| P&L - Planks & Plywood | AM7997 | | \$98.88 |
| Stettler Dads Services | EFT0008056 | 2024-10-08 | \$1,500.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Water -September Meter Reading | 2024-09 | \$1,500.00 | |
| Stettler Public Library | EFT0008057 | 2024-10-08 | \$62,944.75 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Library - 4th Qtr Grant | 2024.10.01 | \$62,944.75 | |
| Stormoen, Angela | EFT0008058 | 2024-10-08 | \$175.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| P&D - Travel & Phone Allowance | 2024.10.01 | \$175.00 | |
| WTS Manufacturing & Sales Inc. | EFT0008059 | 2024-10-08 | \$687.75 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Water - Patch hydrovac | 4792 | \$57.75 | |
| Cemetery - Powder Coating | 4797 | \$630.00 | |
| Yost, Dustin & Maria Cristine | EFT0008060 | 2024-10-08 | \$2,000.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Community Hall - Oct Janitor | 2024.10.01 | \$2,000.00 | |
| Total Cheques | | | \$522,921.95 |

| | | | | |
|-------------|-------|------|--------------------------|------------|
| Ranges: | From: | To: | From: | To: |
| Vendor ID | First | Last | Chequebook ID CU GENERAL | CU GENERAL |
| Vendor Name | First | Last | Cheque Number EFT0008061 | EFT0008090 |
| Cheque Date | First | Last | | |

Sorted By: Cheque Number

Distribution Types Included:All

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| Alberta Fire Chief's Associati | EFT0008061 | 2024-10-15 | \$1,564.82 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Fire - Joint - Training | IN124-1156 | \$1,564.82 | |
| ----- | | | |
| Automated Aquatics Canada Ltd. | EFT0008062 | 2024-10-15 | \$547.63 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Pool - SHutdown Supplies | 0000120698 | \$547.63 | |
| ----- | | | |
| Baker, Kurt | EFT0008063 | 2024-10-15 | \$781.91 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Council - RDRMUG Milage | 2024.09.27 | \$98.00 | |
| Council - AM Milage & Hotel | 2024.09.27. | \$683.91 | |
| ----- | | | |
| Barros, Cheryl | EFT0008064 | 2024-10-15 | \$599.91 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Council - AM Hotel | 2024.09.27 | \$599.91 | |
| ----- | | | |
| Border Paving Ltd. | EFT0008065 | 2024-10-15 | \$4,393.47 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Roads - Hotmix | 76844 | \$1,464.12 | |
| Roads - Hot Mix | 76926 | \$1,492.79 | |
| Roads - Hot Mix | 76929 | \$1,436.56 | |
| ----- | | | |
| Burmac Mechanical 2000 | EFT0008066 | 2024-10-15 | \$854.96 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| Fire - Joint - Furnace Filter | 108259 | \$100.80 | |
| WTP - PVC Pipe | 108280 | \$26.82 | |
| Water - Fill Clay Tile | 53626 | \$727.34 | |
| ----- | | | |
| Capital H2O Systems Inc. | EFT0008067 | 2024-10-15 | \$460.11 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| WTP - PVC Insolator | 30135 | \$460.11 | |
| ----- | | | |
| Capital Power | EFT0008068 | 2024-10-15 | \$87,340.13 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| September Affiliate Power | 5190653 | \$6,804.99 | |
| Septmber Power | 5190679 | \$80,535.14 | |
| ----- | | | |
| Central Sharpening | EFT0008069 | 2024-10-15 | \$195.30 |
| ----- | | | |
| Invoice Description | Invoice Number | Invoice Amount | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| SRC - Zamboni Blades | 30967 | | \$195.30 |
| Chapman Riebeek | EFT0008070 | 2024-10-15 | \$428.40 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Bylaw - Sept Legal Services | 2410030 | \$428.40 | |
| ClearTech Industries Inc. | EFT0008071 | 2024-10-15 | \$21,840.52 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Pool - Chemicals | INV1131686 | \$5,436.48 | |
| WTP - Chemicals | INV1132513 | \$8,965.61 | |
| WTP - Chemicals & Deposit | INV1133014 | \$839.16 | |
| WTP - Chemicals | INV1134559 | \$8,830.52 | |
| County of Stettler | EFT0008072 | 2024-10-15 | \$19,324.25 |
| Invoice Description | Invoice Number | Invoice Amount | |
| 2024 Land Taxes | 2024 | \$350.54 | |
| Fire Joint - Salary & Supplies | COS10862 | \$18,241.16 | |
| Fire Joint Freight & Training | COS010811 | \$732.55 | |
| Dekra-Lite | EFT0008073 | 2024-10-15 | \$1,421.84 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Roads - Christmas Decorations | INV/2024/00276 | \$1,421.84 | |
| E360S Environmental 360 Soluti | EFT0008074 | 2024-10-15 | \$27,941.78 |
| Invoice Description | Invoice Number | Invoice Amount | |
| September Waste & Recycle | RD0000337700 | \$27,941.78 | |
| Graham, Leann | EFT0008075 | 2024-10-15 | \$125.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Admin - AM Conference Milage | 2024.10.01.AM | \$125.00 | |
| Hadley Concrete | EFT0008076 | 2024-10-15 | \$16,243.64 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Okoppe Way Pad | 2422 | \$16,243.64 | |
| Stettler Home Hardware | EFT0008077 | 2024-10-15 | \$638.92 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Office - Water | 138537 | \$10.50 | |
| P&L - Hose | 138552 | \$74.53 | |
| Office - Water | 138590 | \$10.50 | |
| Office - Tissues | 138618 | \$25.18 | |
| Spray Park - Antifreeze | 138609 | \$214.07 | |
| Comm Hall - Grease Trap Cover | 138632 | \$17.84 | |
| Arena - Hole Saw's | 138680 | \$37.78 | |
| Trans - water | 138676 | \$7.50 | |
| HBC - Screws | 138723 | \$9.01 | |
| Office - Water | 138736 | \$15.75 | |
| Town - Flags | 138774 | \$216.26 | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|-------------------------------|----------------|----------------|---------------|
| Howe, Graham | EFT0008078 | 2024-10-15 | \$150.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| SRC - Clothing Allowance | 2024.04.20 | \$150.00 | |
| Lawlor, Gord | EFT0008079 | 2024-10-15 | \$698.41 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Council - AM Milage & Hotel | 2024.09.27 | \$698.41 | |
| Loomis Express | EFT0008080 | 2024-10-15 | \$40.26 |
| Invoice Description | Invoice Number | Invoice Amount | |
| WTP - Freight | 11065627 | \$40.26 | |
| NSC Minerals Ltd. | EFT0008081 | 2024-10-15 | \$7,266.59 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Snow Removal - Road Salt | SXP321689 | \$7,266.59 | |
| Peavey Mart | EFT0008082 | 2024-10-15 | \$300.54 |
| Invoice Description | Invoice Number | Invoice Amount | |
| WTP - Foam Insulation | 2001558003 | \$20.98 | |
| Spray Park - Door Repair | 2002008003 | \$9.44 | |
| P&L - Equipment Repair | 2002205004 | \$7.64 | |
| Trans - Grass Seed | 2003424003 | \$251.98 | |
| Water - Sledges | 300915004 | \$10.50 | |
| Pfeiffer, Scott | EFT0008083 | 2024-10-15 | \$699.91 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Council - AM Hotel & Milage | 2024.09.27 | \$699.91 | |
| Purolator Courier Ltd. | EFT0008084 | 2024-10-15 | \$936.43 |
| Invoice Description | Invoice Number | Invoice Amount | |
| WTP, Trans, Water - Freight | 585069243 | \$936.43 | |
| Randell, Travis | EFT0008085 | 2024-10-15 | \$689.91 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Council - AM Milage and Hotel | 2024.09.27 | \$689.91 | |
| Scott, Graham | EFT0008086 | 2024-10-15 | \$363.00 |
| Invoice Description | Invoice Number | Invoice Amount | |
| GIS - Milage | 2024.10.04 | \$363.00 | |
| Smith, Wayne | EFT0008087 | 2024-10-15 | \$699.91 |
| Invoice Description | Invoice Number | Invoice Amount | |
| Council - AM Milage & Hotel | 2024.09.27 | \$699.91 | |

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|--------------------------------|----------------|----------------|---------------|
| Stettler Telephone Answering S | EFT0008088 | 2024-10-15 | \$157.50 |
| ===== | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| WTP - Working Alone Monitoring | 179 | \$157.50 | |
| ===== | | | |
| Stettler Waste Management | EFT0008089 | 2024-10-15 | \$108,205.00 |
| ===== | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| 3rd Qtr Landfill Requisition | SWM0004657 | \$108,205.00 | |
| ===== | | | |
| Stingray Radio Inc. | EFT0008090 | 2024-10-15 | \$945.00 |
| ===== | | | |
| Invoice Description | Invoice Number | Invoice Amount | |
| HBC - Advertising | 913983-1 | \$262.50 | |
| Spetmber Advertsing | 809418-9 | \$682.50 | |
| ===== | | | |
| | Total Cheques | | \$305,855.05 |
| | | | ===== |

| | | | |
|-------------------|------|--------------------------|------------|
| Ranges: From: | To: | From: | To: |
| Vendor ID First | Last | Chequebook ID CU GENERAL | CU GENERAL |
| Vendor Name First | Last | Cheque Number ONL000822 | ONL000827 |
| Cheque Date First | Last | | |

Sorted By: Cheque Number

Distribution Types Included:All

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|------------------------------|--------------------------------|----------------|----------------|
| Collabria Payment Processing | ONL000822 | 2024-09-30 | \$30,665.54 |
| ----- | | | |
| | Invoice Description | Invoice Number | Invoice Amount |
| | ----- | ----- | ----- |
| | Admin - Bank Charges | 2024.09.13 | \$200.99 |
| | SRC - Visa | 2024.09.13.761 | \$44.04 |
| | P&L - Visa | 2024.09.13.765 | \$121.46 |
| | Fitness - Area | 2024.09.13.751 | \$19.95 |
| | WTP- Visa | 2024.09.13.767 | \$1,570.45 |
| | Fire - Visa | 2024.09.13.753 | \$980.86 |
| | Computer - Visa | 2024.09.13.768 | \$4,783.59 |
| | Water - Visa | 2024.09.13.763 | \$1,906.93 |
| | Fire - Joint - Visa | 2024.09.13.859 | \$283.52 |
| | P&L - Visa | 2024.09.13.764 | \$1,030.97 |
| | Admin - Visa | 2024.09.13.760 | \$2,590.43 |
| | Computer - Visa | 2024.09.13.242 | \$560.27 |
| | 2024.09.13.7550 | 2024.09.13..75 | \$1,173.57 |
| | Engineer - Visa | 2024.09.13.766 | \$407.45 |
| | Trans - Visa | 2024.09.3.7626 | \$905.13 |
| | Pool - Visa | 2024.09.23.756 | \$1,461.91 |
| | Shop - Visa | 2024.9.13.7543 | \$2,046.53 |
| | BOT - Visa | 2024.09.13.BOT | \$1,792.30 |
| | Office - Visa | 2024.09.13.133 | \$3,883.12 |
| | Admin - Visa | 2024.09.13.759 | \$4,902.07 |
| ----- | | | |
| Rogers | ONL000823 | 2024-09-30 | \$35.18 |
| | Invoice Description | Invoice Number | Invoice Amount |
| | ----- | ----- | ----- |
| | Fire - Joint - Telephone | 2869238862 | \$35.18 |
| ----- | | | |
| Shaw Cablesystems GP | ONL000824 | 2024-09-30 | \$109.15 |
| | Invoice Description | Invoice Number | Invoice Amount |
| | ----- | ----- | ----- |
| | Fitness - Cable TV | 2024.09.01 | \$109.15 |
| ----- | | | |
| Shaw Cable | ONL000825 | 2024-09-30 | \$120.75 |
| | Invoice Description | Invoice Number | Invoice Amount |
| | ----- | ----- | ----- |
| | Comm Hall - Wifi | 2024.09.17 | \$120.75 |
| ----- | | | |
| Shaw Cable | ONL000826 | 2024-09-30 | \$441.00 |
| | Invoice Description | Invoice Number | Invoice Amount |
| | ----- | ----- | ----- |
| | SRC - Wifi | 2024.09.15 | \$441.00 |
| ----- | | | |
| Telus Mobility Inc. | ONL000827 | 2024-09-30 | \$1,500.97 |
| | Invoice Description | Invoice Number | Invoice Amount |
| | ----- | ----- | ----- |
| | Telus Mobility Aug22 - Sept 21 | 2024.9.21 | \$1,500.97 |
| ----- | | | |
| Total Cheques | | | \$32,872.59 |
| | | | ===== |

| | | | | |
|-------------|-------|------|---------------------------|-------------|
| Ranges: | From: | To: | From: | To: |
| Vendor ID | First | Last | Chequebook ID CU GENERAL | CU GENERAL |
| Vendor Name | First | Last | Cheque Number CHONL000828 | CHONL000829 |
| Cheque Date | First | Last | | |

Sorted By: Cheque Number

Distribution Types Included:All

| Vendor Name | Cheque Number | Cheque Date | Cheque Amount |
|---------------------------|---------------|----------------|----------------|
| ===== | | | |
| Telus Communications | CHONL000828 | 2024-10-11 | \$2,544.30 |
| | | | |
| Invoice Description | | Invoice Number | Invoice Amount |
| ----- | | ----- | |
| Sept 22 - Oct 21 Phones | | 2024.09.23 | \$2,544.30 |
| ===== | | | |
| United Farmers of Alberta | CHONL000829 | 2024-10-11 | \$1,041.44 |
| | | | |
| Invoice Description | | Invoice Number | Invoice Amount |
| ----- | | ----- | |
| Trans - Saftey Vests | | SOINV6564997 | \$115.49 |
| Trans - Cement | | SOINV6605906 | \$808.32 |
| Trans - Cement | | SOINV6605914 | \$91.39 |
| Water - Pick Handle | | SOINV6560165 | \$26.24 |
| | | | |
| | | Total Cheques | \$3,585.74 |
| | | | ===== |