

**REGULAR MEETING OF DALMENY TOWN COUNCIL  
MONDAY, OCTOBER 19, 2020, 7:00 P.M.  
DALMENY CURLING RINK LOBBY AREA**

**AGENDA:**

**CALL TO ORDER – 7:00 p.m.**

**ADOPTION OF AGENDA – additions/deletions**

**MINUTES OF THE PREVIOUS MEETING**

- a. September 28, 2020 Regular Council Meeting

**BUSINESS ARISING FROM THE MINUTES:**

- a. Gas Tax Fund – Infrastructure Investment Plan – Spray & Play Park
- b. Investing in Canada Infrastructure Program (ICIP) – Recommended Projects
- c. SAMA – A Look Ahead to 2021

**ACCOUNTS FOR APPROVAL**

- a. Approval of Current Accounts
- b. Approval of Payroll
- c. Fire Rescue Department
- d. Council Per Diems

**FINANCIALS**

- a. Bank Reconciliation and Financial Statement for the Period Ending September 30, 2020
- b. Tax Comparisons for the Month of September

**CORRESPONDENCE**

- a. CN Corporate Services – CN in Your Community
- b. Notice of Vehicle Disposition – October 30, 2020

**REPORTS**

- a. EMO Coordinator's Report
- b. Fire Chief's Report
- c. Public Works Manager's Report
- d. Recreation Manager's Report
- e. Librarian's Report
- f. Chief Administrative Officer's Report

**NEW BUSINESS**

- a.

**QUESTIONS FROM THE PUBLIC**

**ROUND TABLE DISCUSSION/IN CAMERA**

**ADJOURN**

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Next Regular Meeting: November 16 (Proposed)

2020 Regular Council Meeting Schedule: January 13,27; February 10;24; March 9,23;  
April 13,27; May 11,25; June 8,22; July 13; August 17;  
September 14,28; October 19.

Committee of Whole Meetings: 6:30 p.m. prior to Regular Council Meetings; and  
7:00 p.m. on alternate Mondays from council meetings, when required:

Next Dalmeny Police Commission Meeting: October 19, 2020 commencing at 5:00 p.m.

2020 Dalmeny Police Service Meeting Schedule: October 19, November 16, and December 21.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, SEPTEMBER 28, 2020  
DALMENY CURLING RINK LOBBY AREA

**PRESENT:** Mayor Jon Kroeker, Councillors Ed Slack, Jon Redekop, Anna-Marie Zoller, Christa-Ann Willems, and Greg Bueckert were present at the meeting, along with CAO Jim Weninger. Councillor Karly Russin was also present through video conferencing due to the Covid-19 Pandemic.

**ABSENT:** None.

**CALL TO ORDER**

Mayor Jon Kroeker called the Regular Council Meeting to order at 7:00 p.m., a quorum being present.

**ADOPTION OF AGENDA**

**337/20 – Willems/Redekop** – That the agenda for the Regular meeting of Council of the Town of Dalmeny for September 28, 2020 be adopted as presented.

Carried.

**MINUTES**

**338/20 – Bueckert/Russin** – That the Minutes of the September 14, 2020 Regular Council meeting be approved as circulated.

Carried.

**SAFE RESTART ANNOUNCEMENT**

**339/20 – Slack/Zoller** – That the letter of September 21, 2020 from Executive Director Jeffrey MacDonald of the Ministry of Government Relations Municipal Infrastructure and Finance regarding the Government of Canada announcement of the Safe Restart Program (SRP) be accepted by Council. The Town of Dalmeny's allocation from the SRP is \$108,928.00.

Carried.

**ACCOUNTS PAYABLE**

**340/20 – Willems/Bueckert** – That the accounts as detailed on the attached cheque listing and amounting to \$100,531.13 for the period ending September 15, 2020 and representing cheque numbers 15900 to 15937 be approved by Council.

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, SEPTEMBER 28, 2020  
DALMENY CURLING RINK LOBBY AREA

**PAYROLL**

**341/20 – Zoller/Slack** – That the payroll listing in the amount of \$22,981.17 for the period ending September 21, 2020 be approved by Council.

Carried.

**CORRESPONDENCE**

**342/20 – Russin/Slack** – That the following correspondence be filed:

- A. Best Practices for Municipal Elections During COVID-19
- B. Signage – Business License Bylaw
- C. Signage – Verbal or Physical Abuse

Carried.

**CAO REPORT**

**343/20 – Willems/Redekop** – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for September 28, 2020 be accepted by Council.

Carried.

**BYLAW 7-2020- TRAFFIC BYLAW AMENDMENT**

**344/20 – Slack/Russin** - Bylaw 7-2020, a Bylaw of the Town of Dalmeny to amend Bylaw 1-2018 known as *The Traffic Bylaw, 2018* be introduced and read a first time.

Carried.

The CAO read Bylaw 7-2020 for the first time.

**BYLAW 7-2020**

**345/20 – Redekop/Willems** – That Bylaw 7-2020 be read a second time.

Carried.

The CAO read Bylaw 7-2020 a second time.

**346/20 – Russin/Bueckert** – That Bylaw 7-2020 be given third reading at this meeting.

Carried Unanimously.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, SEPTEMBER 28, 2020  
DALMENY CURLING RINK LOBBY AREA

**347/20 – Willems/Redekop** – That Bylaw 7-2020 be read a third time and adopted.

Carried.

The CAO read Bylaw 7-2020 a third time, and the Mayor and CAO signed and sealed the bylaw.

**IN-CAMERA**

**348/20 – Slack/Zoller** – That Council move into the Committee of the Whole and that the session be “in camera” at 7:17 p.m.

Carried.

**RECONVENE**

**349/20 – Slack/Bueckert** - That Council reconvene and report at 8:14 p.m.

Carried.

Councillor Christa-Ann Willems left the meeting at 8:15 p.m.

**SANITARY SEWER LATERAL 405 PRAIRIE STREET**

**350/20 – Slack/Bueckert** – That the Town of Dalmeny be responsible for the replacement of the sanitary sewer lateral from the manhole to the right-of-way adjacent to the front property line of 405 Prairie Place, at a cost of no greater than \$12,000.00 plus tax.

Carried.

**PRAIRIE PLACE CHANGE ORDER**

**351/20 – Zoller/Slack** – That the Contract Change No. 6 – Change Order for the Prairie Street & Ross Court Road Construction in the amount of \$159,082.00 be accepted by Council and that P. Engineer Tanner Jackson of Catterall & Wright be advised of the same. This change order was a result of the proposed work, involving water lateral replacements and road reconstruction which will be completed in Prairie Place by KH Developments Ltd.

Carried.

Councillor Christa-Ann Willems returned to the meeting at 8:16 p.m.



TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
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**OFF-LEASH DOG PARK**

**352/20 – Russin/Willems** – That the Off-Leash Dog Park quote from Nordic Industries (1979) Ltd. in the amount of \$17,509.29, plus applicable taxes be accepted by Council as there was a price reduction due to vibrating posts in, instead of using concrete.

Carried.

**ADJOURN**

**353/20 – Bueckert/Slack** – That the meeting be adjourned. Time 8:28 p.m.

Carried.

(seal)

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Mayor

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Chief Administrative Officer

Report Date  
9/25/2020 5:04 PM

Dalmeny  
**Accounts for Approval**  
As of 9/25/2020  
Batch: 2020-00048

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
15900-Man	9/11/2020	Jaimie Yamniuk 1	COMPOUND REFUND 2006 MAZDA	1,400.00	1,400.00
15901	9/28/2020	Aqua-Temp Radiant Heating 184093-1	LIFT 1/2/WATER BACKFLOW TEST	366.30	366.30
15902	9/28/2020	Aquifer Distribution Ltd 898739/1033/721	SOUTH POND PUMP/TOOKE PUMP	474.57	474.57
15903	9/28/2020	Brad Dyck 7	PW-BOOTS	239.75	239.75
15904	9/28/2020	Cleartech Industries Inc. 847285/202271	WATER PLANT CHEMICALS	207.70	207.70
15905	9/28/2020	Crosby Hanna & Assoc. 55(371-43)74(37	DEVELOPMENT/ADVISORY SERVICES	367.50	367.50
15906	9/28/2020	Early's Farm and Garden Centre 666233	PAR 3 WEED SPRAY	453.60	453.60
15907	9/28/2020	Fer-Marc Equipment Limited 98402	ZAMBONI REPAIR PART	58.46	58.46
15908	9/28/2020	Frontline Outfitters 66694/66666	LIFT 1 PART/ARENA BUILDING	189.62	189.62
15909	9/28/2020	Greenline Hose & Fittings S5928448.001	PW-SHOP SUPPLIES	35.82	35.82
15910	9/28/2020	Jenson Publishing 57855/57981/057	ELECTIONS AD	579.51	579.51
15911	9/28/2020	Jim Weninger 74	TRAVEL/SUPPLIES	192.94	192.94
15912	9/28/2020	Jim Weninger 73	RRSP CONTRIBUTIONS	3,026.72	3,026.72
15913	9/28/2020	Jon Kroeker 15	STAY LOCAL PRIZE	399.59	399.59
15914	9/28/2020	Kelly Janzen 48	ARENA/RED BARN PAINT/SUPPLIES	554.14	554.14
15915	9/28/2020	Lafarge Canada Inc. NO.071-103-P2	RAILWAY SURFACE -FINAL PMT	7,833.74	7,833.74
15916	9/28/2020	Lorne Schmidt 7	ARENA SPRAYER RENTAL	150.00	150.00
15917	9/28/2020	Master Group Inc. 85025041-00	WATER PLANT FLOW SWITCH	155.81	155.81
15918	9/28/2020	Mini Tune Lawn & Landscape 78199	HUSTLER PARTS/AIR FILTER	147.47	147.47
15919	9/28/2020	MuniCode Services Ltd. 50880...	BUILDING INSPECTIONS	1,774.37	1,774.37

Report Date  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15920	9/28/2020	Nexom 15353	LAGOON FILTER/OIL	1,667.36	1,667.36
15921	9/28/2020	Pitney Bowes Global Credit Ser 3201532869	OFFICE POSTAGE LEASE	210.49	210.49
15922	9/28/2020	Precision Autodoor Systems Ltd 7532	JJ DOOR REPAIR	160.95	160.95
15923	9/28/2020	Princess Auto 2759151/2754864	PW SHOP SUPPLIES/HOTSY/PUMP	64.47	64.47
15924	9/28/2020	R.M. of Corman Park 28318	TOWN PEST CONTROL	227.00	227.00
15925	9/28/2020	RA Auto Repair LTD 36714	POLICE- 2015 CAR REPAIR	46.59	46.59
15926	9/28/2020	Robertson Implements F06617	R22 /TRUCK 22 PARTS	774.19	774.19
15927	9/28/2020	Sask Can Auto Restoration SC000104	COMPOUND STORAGE FEES	74.42	74.42
15928	9/28/2020	Sask Research Council 1203408/1203087	WATER LAB TESTING	55.12	55.12
15929	9/28/2020	Sask Water SW068586	BULK WATER	65,917.16	65,917.16
15930	9/28/2020	Saskatoon CO-OP 3176	POLICE/FIRE FUEL	1,274.73	1,274.73
15931	9/28/2020	SaskEnergy Corp. 230	SASKPOWER/ENERGY PMT	8,729.05	8,729.05
15932	9/28/2020	SaskTel CMR 365	SASKTEL PMT	324.36	324.36
15933	9/28/2020	SPI Health and Safety Inc. 10939051/109326	PW-SHOP SUPPLIES/FIRE UNIFORMS	125.67	125.67
15934	9/28/2020	Surge Ahead Electrical 347	ZAMBONI ROOM TROUBLESHOOT	88.80	88.80
15935	9/28/2020	SVP Envoyer paiement a 6488251/6488552	WATER METER PARTS	1,304.43	1,304.43
15936	9/28/2020	Trans-Care Rescue 20251	FIRE-VEHICLE EXT RESCUE	808.50	808.50
15937	9/28/2020	Zak's Home Hardware SEPT 15/20	PW-SHOP SUPPLIES	70.23	70.23
				Total for AP:	100,531.13

Report Date  
9/25/2020 5:04 PM

Dalmeny  
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As of 9/25/2020  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This September 25, 2020

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Mayor

\_\_\_\_\_  
Administrator

# Payor/Payee's List Ready for Manual Release

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[Back to Manual Release](#)

Payor/Payee Name	Rec Type	Amount
<u>Anderson, Scott</u>	C	1608.93
<u>Berrecloth, Colleen</u>	C	452.36
<u>Bonin, Edmund</u>	C	1139.76
<u>Derksen, Crystal</u>	C	250.45
<u>Dorner, Tyler</u>	C	1337.61
<u>Dyck, Bradley</u>	C	1449.91
<u>Elder, Rick</u>	C	1086.59
<u>Furi, Bonnie</u>	C	320.64
<u>Halcro, Mathew</u>	C	1311.75
<u>Hollingshead, Jayson</u>	C	1225.92
<u>Honeker, Sheila</u>	C	264.68
<u>Janzen, Kelly</u>	C	1319.67
<u>Johnson, Jeffrey</u>	C	1790.35
<u>Klein, Marlys</u>	C	823.93
<u>Rowe, Scott</u>	C	2192.85
<u>Splawinski, Scott</u>	C	1480.52
<u>Trayhorne, Laurelea</u>	C	644.43
<u>Van Meter, Christine</u>	C	1549.17
<u>Weninger, Jim</u>	C	2731.65

22,981.17

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*Business Rising 'A'*



Government  
of  
Saskatchewan

**GAS TAX FUND / FONDS DE LA TAXE SUR L'ESSENCE**

Ministry of Government Relations  
Municipal Infrastructure and Finance

410 – 1855 Victoria Avenue  
REGINA SK S4P 3T2

Phone (306) 787-8912  
Fax (306) 787-3641

*Ready for  
Council  
Oct 15/20*

October 5, 2020

**EMAILED**

Jim Weninger, Administrator  
Town of Dalmeny  
Box 400  
DALMENY SK S0K1E0

Dear Jim Weninger:

**Re: Gas Tax Fund – Infrastructure Investment Plan  
IIP 2021-006013 – Construction of a Spray & Play Park**

Please be advised that your Infrastructure Investment Plan (IIP) for the above project has been received.

Once your IIP has been reviewed and a decision made, we will be in contact with your municipality to indicate the outcome. If you have any questions or concerns regarding the above, please do not hesitate to contact Gas Tax Fund program staff at 306-787-8912, or email [gastaxprogram@gov.sk.ca](mailto:gastaxprogram@gov.sk.ca).

Sincerely,

Cathy Moberly, CPA, CMA  
Director

Business Arising "B"

Ready for  
Colonial  
Oct 15/20

## Investing in Canada Infrastructure Program (ICIP)

Projects recommended by the Saskatchewan Ministry of Government Relations to the Government of Canada

Ref. #	Applicant	Project	Estimated Total Project Cost	Potential Federal Share	Provincial Committed Amount	Applicant Committed Amount
1	City of Humboldt	Humboldt Wastewater Treatment System Upgrades	\$ 34,053,000	\$ 13,621,200	\$ 11,349,865	\$ 9,081,935
2	City of Melville	Wastewater Treatment System Expansion	\$ 10,801,400	\$ 4,320,560	\$ 3,600,107	\$ 2,880,733
3	City of Saskatoon	Recovery Park	\$ 19,500,000	\$ 7,800,000	\$ 6,499,350	\$ 5,200,650
4	City of Saskatoon	Wastewater Treatment Plant North 40 Forcemain Twinning	\$ 31,700,000	\$ 12,680,000	\$ 10,565,610	\$ 8,454,390
5	City of Saskatoon	Spadina Lift Station	\$ 18,000,000	\$ 7,200,000	\$ 5,999,400	\$ 4,800,600
6	City of Saskatoon	Montgomery Place Drainage Strategy	\$ 8,000,000	\$ 3,200,000	\$ 2,666,400	\$ 2,133,600
7	City of Saskatoon	Utility Scale Solar Power Plant	\$ 3,500,000	\$ 1,400,000	\$ 1,166,550	\$ 933,450
8	City of Saskatoon	Active Transportation Plan - Sidewalk Expansion	\$ 5,000,000	\$ 2,000,000	\$ 1,666,500	\$ 1,333,500
9	City of Saskatoon	Landfill Gas Expansion	\$ 8,000,000	\$ 3,200,000	\$ 2,666,400	\$ 2,133,600
10	City of Weyburn	Weyburn Recreation and Cultural Centre Facility Out of Contract Amenities	\$ 1,251,780	\$ 500,712	\$ 417,218	\$ 333,850
11	Flin Flon - Boundary Area	Safe Playground Upgrade	\$ 79,300	\$ 31,720	\$ 26,431	\$ 21,149
12	Northern Village of Denare Beach	Community Hockey Bunk Revitalization Project	\$ 77,500	\$ 31,000	\$ 25,831	\$ 20,669
13	Resort Village of Coteau Beach	Community Centre Construction	\$ 95,521	\$ 38,208	\$ 31,837	\$ 25,476
14	Resort Village of Kannata Valley	Resort Village of Kannata Valley - Storm Water Drainage Infrastructure Improvement	\$ 145,412	\$ 58,165	\$ 48,466	\$ 38,781
15	Resort Village of Lumsden Beach	Refuse Dump Site Reclamation	\$ 21,286	\$ 8,514	\$ 7,095	\$ 5,677
16	RM of Antler No. 61	RM of Antler No. 61, Lamotte Bridge Replacement	\$ 750,001	\$ 124,988	\$ 250,013	\$ 375,000
17	RM of Argyle No. 1	RM of Argyle No. 1, Grid 600 Bridge Replacement	\$ 1,300,000	\$ 166,650	\$ 333,350	\$ 800,000
18	RM of Barrier Valley No. 397	Archerwill Lagoon Expansion	\$ 883,000	\$ 353,200	\$ 294,304	\$ 235,496
19	RM of Britannia No. 502	Greenstreet Lagoon Expansion	\$ 592,876	\$ 237,150	\$ 197,606	\$ 158,120
20	RM of Brock No. 64	RM of Brock No. 64, Grid 604 Bridge Replacement	\$ 1,200,000	\$ 166,650	\$ 333,350	\$ 700,000
21	RM of Brokenshell No. 68	Trossachs Landfill - Landfill Decommissioning	\$ 295,200	\$ 118,080	\$ 98,390	\$ 78,730
22	RM of Clayton No. 333	RM of Clayton No. 333, CTP Grid Road 753 Bridge Replacement	\$ 1,675,000	\$ 166,650	\$ 333,350	\$ 1,175,000
23	RM of Clayton No. 333	RM of Clayton No. 333, DMR (Dyck Memorial Road) Bridge Replacement	\$ 1,675,000	\$ 166,650	\$ 333,350	\$ 1,175,000
24	RM of District of Lakeland No. 521	McPhee Lake Landfill Cover	\$ 353,270	\$ 141,308	\$ 117,745	\$ 94,217
25	RM of Elfros No. 307	RM of Elfros No. 307, Lily White Road Bridge Replacement	\$ 275,000	\$ 45,829	\$ 91,671	\$ 137,500
26	RM of Excel No. 71	Landfill Decommissioning and Land Reclamation After Closure	\$ 230,085	\$ 92,034	\$ 76,687	\$ 61,364
27	RM of Eyebrow No. 193	RM of Eyebrow No. 193, Bridge 18E Replacement	\$ 750,001	\$ 124,988	\$ 250,013	\$ 375,000
28	RM of Insinger No. 275	RM of Insinger No. 275, Wolf's Bridge Replacement	\$ 1,000,000	\$ 166,650	\$ 333,350	\$ 500,000
29	RM of Insinger No. 275	RM of Insinger No. 275, Concrete Bridge Replacement	\$ 304,975	\$ 50,824	\$ 101,663	\$ 152,488
30	RM of Insinger No. 275	RM of Insinger No. 275, Koshman Bridge Replacement	\$ 417,670	\$ 69,605	\$ 139,230	\$ 208,835
31	RM of Kelvington No. 366	RM of Kelvington No. 366, Salkeld Bridge Replacement	\$ 750,001	\$ 124,988	\$ 250,013	\$ 375,000
32	RM of Keys No. 303	RM of Keys No. 303, Newberg Bridge Replacement	\$ 362,997	\$ 60,494	\$ 121,003	\$ 181,500
33	RM of Keys No. 303	RM of Keys No. 303, Main Haul Bridge Replacement	\$ 385,000	\$ 64,160	\$ 128,340	\$ 192,500
34	RM of Laurier No. 38	RM of Laurier No. 38, Todd's Bridge Replacement	\$ 220,000	\$ 36,663	\$ 73,337	\$ 110,000
35	RM of Laurier No. 38	RM of Laurier No. 38, Eugene's Bridge Replacement	\$ 275,000	\$ 45,829	\$ 91,671	\$ 137,500
36	RM of Laurier No. 38	RM of Laurier No. 38, PFRA Bridge Replacement	\$ 247,500	\$ 41,246	\$ 82,504	\$ 123,750
37	RM of Lomond No. 37	RM of Lomond No. 37, Souris River Bridge Replacement	\$ 1,525,000	\$ 166,650	\$ 333,350	\$ 1,025,000
38	RM of Orkney No. 244	RM of Orkney No. 244, Grid 726 Replacement	\$ 1,012,000	\$ 166,650	\$ 333,350	\$ 512,000
39	RM of Parkdale No. 498	RM of Parkdale No. 498, Russell's Coulee Culvert Replacement	\$ 181,500	\$ 30,247	\$ 60,503	\$ 90,750
40	RM of Ponass Lake No. 367	RM of Ponass Lake No. 367 - Ditch reshaping/drainage - Spalding Grid/RR2141	\$ 280,000	\$ 112,000	\$ 93,324	\$ 74,676



Ref. #	Applicant	Project	Estimated Total Project Cost	Potential Federal Share	Provincial Committed Amount	Applicant Committed Amount
41	RM of Porcupine No. 395	RM of Porcupine No. 395, Farley Bridge Replacement	\$ 1,600,000	\$ 166,650	\$ 333,350	\$ 1,100,000
42	RM of Preeceville No. 334	RM of Preeceville No. 334, Hinchliffe Bridge Replacement	\$ 1,300,000	\$ 166,650	\$ 333,350	\$ 800,000
43	RM of Silverwood No. 123	RM of Silverwood No. 123, Grid 703 Bridge Replacement	\$ 1,000,000	\$ 166,650	\$ 333,350	\$ 500,000
44	RM of Swift Current No. 137	RM of Swift Current No. 137, Grid 630 Bridge Replacement	\$ 1,200,000	\$ 166,650	\$ 333,350	\$ 700,000
45	RM of Swift Current No. 137	RM of Swift Current No. 137, Unvoas Bridge Replacement	\$ 750,000	\$ 124,988	\$ 250,012	\$ 375,000
46	RM of Torch River No. 488	RM of Torch River No. 488 Installation of Culverts on Various Locations in the RM of Torch River No	\$ 442,415	\$ 176,966	\$ 147,457	\$ 117,992
47	RM of Torch River No. 488	RM of Torch River No. 488, Canyon on White Fox Grid Culvert Replacement	\$ 220,000	\$ 36,663	\$ 73,337	\$ 110,000
48	RM of Torch River No. 488	RM of Torch River No. 488, C & D Culverts on Snowden Grid Replacement	\$ 330,000	\$ 54,995	\$ 110,005	\$ 165,000
49	RM of Willow Creek No. 458	RM of Willow Creek No. 458, Fairy Glen Bridge Replacement	\$ 1,300,000	\$ 166,650	\$ 333,350	\$ 800,000
50	RM of Wood River No. 74	RM of Wood River No. 74, Pinto Bridge Replacement	\$ 1,500,000	\$ 166,650	\$ 333,350	\$ 1,000,000
51	Town of Assiniboia	Assiniboia & District Recreation Complex	\$ 15,732,526	\$ 6,293,010	\$ 5,243,651	\$ 4,195,865
52	Town of Balcarres	New Well Project	\$ 980,000	\$ 392,000	\$ 326,634	\$ 261,366
53	Town of Bruno	Town of Bruno Water Loop Expansion	\$ 255,160	\$ 102,064	\$ 85,045	\$ 68,051
54	Town of Canora	Town of Canora Historical Landfill Decommissioning	\$ 2,540,972	\$ 1,016,389	\$ 846,906	\$ 677,677
55	Town of Central Butte	Water Treatment Plant Upgrade Project	\$ 975,000	\$ 390,000	\$ 324,968	\$ 260,032
56	Town of Dalmeny	Water Pumphouse and Reservoir Upgrades	\$ 3,362,320	\$ 1,344,928	\$ 1,120,661	\$ 896,731
57	Town of Delisle	Delisle Splash Park	\$ 309,826	\$ 123,930	\$ 103,265	\$ 82,631
58	Town of Duck Lake	Belladrome upgrade	\$ 254,560	\$ 101,824	\$ 84,845	\$ 67,891
59	Town of Esterhazy	Esterhazy Regional Water System	\$ 29,925,000	\$ 11,970,000	\$ 9,974,003	\$ 7,980,997
60	Town of Eston	Eston Lions Pool Upgrades	\$ 59,250	\$ 23,700	\$ 19,748	\$ 15,802
61	Town of Fort Qu'Appelle	Rexentre HVAC & Mechanical Upgrades	\$ 225,600	\$ 90,240	\$ 75,192	\$ 60,168
62	Town of Grenfell	Grenfell Secondary Lagoon Upgrade	\$ 1,963,000	\$ 785,200	\$ 654,268	\$ 523,532
63	Town of Hague	Municipal Landfill Closure	\$ 646,558	\$ 258,623	\$ 215,498	\$ 172,437
64	Town of Hague	Town of Hague Arena Floor Upgrades	\$ 1,215,000	\$ 486,000	\$ 404,960	\$ 324,040
65	Town of Hudson Bay	Sewage Lift Station No. 1 & Force Main Upgrade	\$ 3,590,000	\$ 1,436,000	\$ 1,196,547	\$ 957,453
66	Town of Hudson Bay	Aquatic Facility (Pool) Renewal/Replacement	\$ 1,597,800	\$ 639,120	\$ 532,547	\$ 426,133
67	Town of Indian Head	Indian Head Swimming Pool Renovation	\$ 1,762,032	\$ 704,813	\$ 587,285	\$ 469,934
68	Town of Kamsack	Broda Sportsplex Upgrade	\$ 4,411,300	\$ 1,764,520	\$ 1,470,286	\$ 1,176,494
69	Town of Lanigan	Lanigan & District Water Park Project	\$ 2,779,250	\$ 1,111,700	\$ 926,324	\$ 741,226
70	Town of Macklin	Cast Iron Water Main Replacement	\$ 1,978,755	\$ 791,502	\$ 659,519	\$ 527,734
71	Town of Moosomin	Water Treatment Plant Upgrades	\$ 13,730,475	\$ 5,492,190	\$ 4,576,367	\$ 3,661,918
72	Town of Nokomis	Lagoon Expansion	\$ 1,403,440	\$ 561,376	\$ 467,767	\$ 374,297
73	Town of Ogema	Wastewater Infrastructure Upgrades	\$ 2,813,000	\$ 1,125,200	\$ 937,573	\$ 750,227
74	Town of Outlook	Town of Outlook Raw Water Intake and Water Treatment Plant Upgrades	\$ 7,357,460	\$ 2,942,984	\$ 2,452,241	\$ 1,962,235
75	Town of Oxbow	Wastewater System Capacity Building	\$ 3,804,919	\$ 1,521,968	\$ 1,268,180	\$ 1,014,771
76	Town of Pense	Arena Flooring and Piping Upgrades	\$ 856,100	\$ 342,440	\$ 285,338	\$ 228,322
77	Town of Porcupine Plain	Porcupine Regional Waste Management Authority Landfill Closure	\$ 150,629	\$ 60,251	\$ 50,204	\$ 40,174
78	Town of Rosetown	Rosetown Lagoon Expansion & Industrial Lift Station Upgrade	\$ 3,841,724	\$ 1,536,690	\$ 1,280,447	\$ 1,024,587
79	Town of Rosethorn	Jubilee Sports Centre Arena Revitalization (JSCAR)	\$ 1,482,926	\$ 593,170	\$ 494,259	\$ 395,497
80	Town of Saltcoats	Saltcoats Landfill Corrective Action and Closure	\$ 192,100	\$ 76,840	\$ 64,027	\$ 51,233
81	Town of Spiritwood	Sewage Pumping Station Replacements	\$ 2,112,000	\$ 844,800	\$ 703,930	\$ 563,270
82	Town of St. Brieux	Lagoon Wastewater Upgrade	\$ 3,260,500	\$ 1,304,200	\$ 1,086,725	\$ 869,575
83	Town of Unity	Town of Unity 1st Avenue West Water and Waste Water Transmission Line Replacement Project	\$ 4,331,671	\$ 1,732,668	\$ 1,443,746	\$ 1,155,257
84	Town of Wynyard	Replace Cast Iron Water Mains - Strengthen Distribution	\$ 3,965,210	\$ 1,586,084	\$ 1,321,604	\$ 1,057,522
85	Village of Abbey	Village of Abbey Playground Revitalization	\$ 100,400	\$ 40,160	\$ 33,463	\$ 26,777
86	Village of Borden	Sewage Lift Station Upgrade	\$ 252,032	\$ 100,813	\$ 84,002	\$ 67,217
87	Village of Canwood	Curling Rink Re-build	\$ 450,000	\$ 180,000	\$ 149,985	\$ 120,015
88	Village of Ceylon	Water Treatment Plant Upgrades	\$ 299,302	\$ 119,721	\$ 99,757	\$ 79,824
89	Village of Christopher Lake	Village of Christopher Lake Park Enhancement 2020	\$ 246,700	\$ 98,680	\$ 82,225	\$ 65,795



Ref. #	Applicant	Project	Estimated Total Project Cost	Potential Federal Share	Provincial Committed Amount	Applicant Committed Amount
90	Village of Consul	Village of Consul's Water Treatment Plant Upgrade	\$ 975,001	\$ 390,000	\$ 324,968	\$ 260,033
91	Village of Craven	Craven Park and Community Garden	\$ 114,590	\$ 45,836	\$ 38,193	\$ 30,561
92	Village of Elbow	Village of Elbow Line 19 Multi-Purpose Facility	\$ 6,500,000	\$ 2,600,000	\$ 2,166,450	\$ 1,733,550
93	Village of Fillmore	Fillmore Skating Arena Revitalization Project	\$ 198,700	\$ 79,480	\$ 66,227	\$ 52,993
94	Village of Frontier	Frontier Landfill Decommission	\$ 1,021,420	\$ 408,568	\$ 340,439	\$ 272,413
95	Village of Glen Ewen	Water Treatment Plant Expansion	\$ 376,358	\$ 150,543	\$ 125,440	\$ 100,375
96	Village of Holdfast	Water Treatment Plant Upgrades	\$ 693,375	\$ 277,350	\$ 231,102	\$ 184,923
97	Village of Kenaston	Village of Kenaston Lift Station Upgrade	\$ 435,500	\$ 174,200	\$ 145,152	\$ 116,148
98	Village of Odessa	Community Hall	\$ 629,200	\$ 251,680	\$ 209,712	\$ 167,808
99	Village of Pilger	Water Treatment Plant Upgrade	\$ 426,000	\$ 170,400	\$ 141,986	\$ 113,614
100	Village of Rama	A New Way to Play	\$ 61,500	\$ 24,600	\$ 20,498	\$ 16,402
101	Village of Theodore	Theodore Water Treatment Plant Upgrade	\$ 584,305	\$ 233,722	\$ 194,749	\$ 155,834
102	Village of Torquay	Water Treatment Plant Distribution System Upgrades	\$ 1,861,020	\$ 744,408	\$ 620,278	\$ 496,334
103	Village of Vanguard	Upgrading the distribution pumps at the water treatment facility	\$ 201,446	\$ 80,579	\$ 67,142	\$ 53,725
104	Village of Vanscoy	Water Distribution System Upgrades	\$ 2,045,000	\$ 818,000	\$ 681,599	\$ 545,401
105	SaskWater - Edenwold	Village of Edenwold Potable Water Supply Pipeline	\$ 2,415,800	\$ 966,320	\$ 805,186	\$ 644,294
106	SaskWater - Highway 9	Highway 9 Regional Potable Water Supply System	\$ 28,990,000	\$ 11,596,000	\$ 9,662,367	\$ 7,731,633
107	SaskWater - Meadow Lake	Water Treatment Plant Actiflo Clarification	\$ 2,475,000	\$ 990,000	\$ 824,918	\$ 660,082
108	SaskWater - NMTA	Lac la Ronge Area Landfill Decommissioning and Solid Waste Management Sites	\$ 3,698,450	\$ 1,479,380	\$ 1,232,693	\$ 986,377
109	SaskWater - NMTA	Northwest Regional Solid Waste Management Transfer Stations and Landfill Decommissioning	\$ 4,368,000	\$ 1,747,200	\$ 1,455,854	\$ 1,164,946
110	SaskWater - Saskatoon East	Potable Water Pipeline Replacement Saskatoon East	\$ 3,354,000	\$ 1,341,600	\$ 1,117,888	\$ 894,512
111	Kronau Community Recreation Cooperative	Kronau Outdoor Skating Rink Revitalization Project	\$ 140,617	\$ 56,247	\$ 46,868	\$ 37,502
112	Boreal Area Regional Waste Authority Inc.	Boreal Area Regional Waste Authority (BARWA) Historical Landfill Site Decommissioning	\$ 3,554,354	\$ 1,421,742	\$ 1,184,666	\$ 947,946
113	Buffalo Pound Water Treatment Corporation	Buffalo Pound Water - Plant Renewal Project	\$ 222,830,271	\$ 89,132,108	\$ 74,269,329	\$ 59,428,834
114	Jean Louis Legare Regional Park Authority	Willow Bunch Swimming Pool Showerhouse Revitalization	\$ 80,000	\$ 32,000	\$ 26,664	\$ 21,336
115	McNab Regional Park Authority	Clubhouse Renovation	\$ 248,785	\$ 99,514	\$ 82,920	\$ 66,351
116	Muenster Community Center	Muenster Community Center Wheelchair Accessibility Project	\$ 98,200	\$ 39,280	\$ 32,730	\$ 26,190
117	Ogema Regional Park Authority	Ogema Swimming Pool Rebuild	\$ 826,900	\$ 330,760	\$ 275,606	\$ 220,534
118	Regional Authority of Carlton Trail Waste Management District	Decommissioning of REACT Waste Management Facility - Humboldt, SK	\$ 214,421	\$ 85,768	\$ 71,467	\$ 57,186
119	Resort Village of Big Shell Recreation Committee	Resort Village of Big Shell Playground Project	\$ 62,000	\$ 24,800	\$ 20,665	\$ 16,535
120	Rockglen Community Rinks	Rockglen Rinks Plant Project	\$ 440,000	\$ 176,000	\$ 146,652	\$ 117,348
121	Turtleford Spray & Play Incorporated	Turtleford Spray and Play	\$ 157,500	\$ 63,000	\$ 52,495	\$ 42,005
122	Whitesand Regional Park	Kitchen/ Canteen Upgrade	\$ 33,000	\$ 13,200	\$ 10,999	\$ 8,801
123	York Lake Regional Park	Seasonal Campground Expansion	\$ 79,485	\$ 31,794	\$ 26,492	\$ 21,199
124	Beardy's & Okemasis Cree Nation	Beardy's & Okemasis Cree Nation Veterans Memorial Hall Upgrades Project	\$ 1,001,581	\$ 751,186	\$ 250,395	\$ -
125	Big River First Nation	Big River First Nation Arena Build Project	\$ 9,469,000	\$ 7,101,750	\$ -	\$ 2,367,250
126	Sturgeon Lake First Nation	SLFN Children's Playgrounds	\$ 298,601	\$ 223,951	\$ 74,650	\$ -
<b>Total</b>			<b>\$ 592,982,567</b>	<b>\$ 234,762,538</b>	<b>\$ 192,948,869</b>	<b>\$ 165,271,160</b>



## A Look Ahead to 2021

### SAMA and the 2021 Revaluation

The Saskatchewan Assessment Management Agency (SAMA) is the leader and authority on property assessment, and Saskatchewan's service provider of choice (Agency Vision). The Agency is responsible for assessment governance of the \$242 Billion property assessment base, and a \$2.1 Billion property tax base. In 2019, the Agency provided assessment valuation services to 759 urban, northern and rural municipalities. It is directly responsible for the assessed values of approximately 868,000 properties in the province.

SAMA conducts revaluations based on a four-year cycle. 2017 was the year of the last revaluation, and the 2021 Revaluation will see assessed values updated to reflect a new base date of January 1, 2019. The legislated base date means that 2021 values reflect a property's value as of January 1, 2019.

### 2021 Revaluation and COVID-19

In these unprecedented times, SAMA is committed to working with our client municipalities, property owners and the general public in addressing their concerns regarding the 2021 Revaluation, to the extent possible within the existing assessment legislation.

Assessment is governed by several Acts and those haven't changed. The *Cities and Municipalities Acts* directs appraisers to:

- value using only mass appraisal;
- that assessments are applicable as of a base date; and
- that base dates are updated once every four years.

Values may change in 2021, but not because of COVID-19. For the 2021 roll year, the values are reflective of market conditions that existed up to base date of January 1<sup>st</sup>, 2019. The primary reason for value changes with the 2021 update is due to the shift from a January 1, 2015 valuation base date that was used for assessments up until 2021 to the new January 1, 2019 valuation base date that was used to establish the new 2021 assessments. The legislation that governs assessment in the province does not allow for current economic conditions to be considered for current assessments and places a stop to using market evidence after a base date to ensure assessments are stable during each four-year cycle. The intent of legislation is to provide a stable and equitable property assessment system.

2021 assessed values should be an accurate representation of a property's value as of January 1, 2019, on an overall average market value basis. Specific local changes to a property's assessment should be compared to other similar properties and the average values of those local properties leading up to the January 1, 2019 base date to gauge the overall fairness and equity of an assessment.

We recognize the major impact COVID-19 is having in the province, and some sectors are being hit harder than others. We will be mindful of this when we can first use 2020 sales information to determine assessments for 2025.

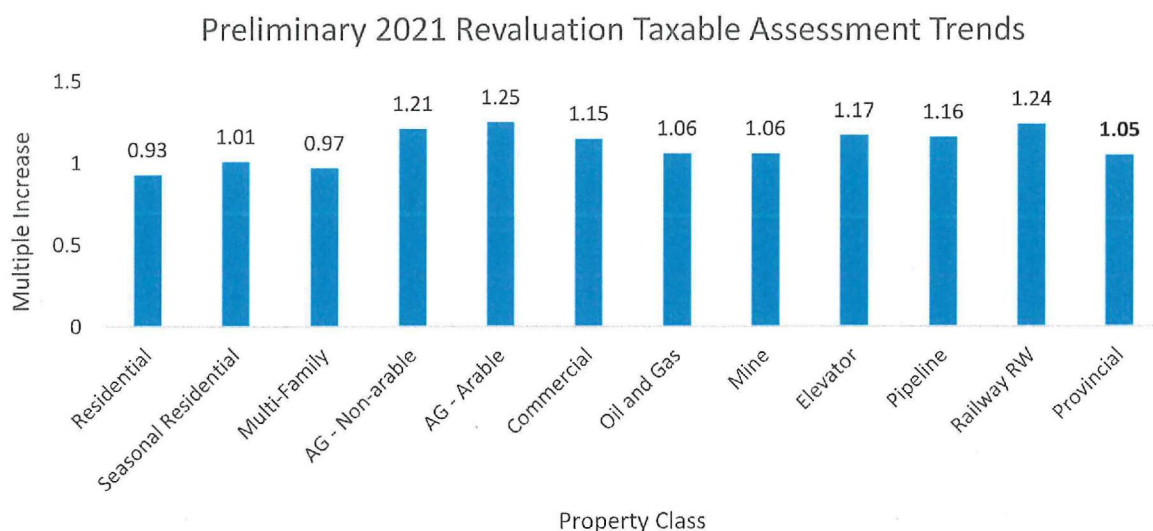


## What does 2021 mean to you?

The 2021 Revaluation will continue to use the market valuation standard for the assessment of residential and commercial properties. The regulated property assessment valuation standard will continue to be used for the assessment of agricultural land, heavy industrial property, railway roadway, pipelines and resource production equipment (mines and oil and gas wells).

Preliminary trend information for the 2021 Revaluation shows smaller shifts for most property types as compared with the 2017 Revaluation.

The following chart uses provincial averages to show preliminary provincial assessment trends for various property types. It should be noted these are preliminary trends for the entire province. Local property specific taxable assessment trends may vary from the indicated provincial trend depending on how local market conditions compare with the provincial averages used to establish the taxable assessment trends noted below.



Detailed property specific values were provided to the Saskatchewan Ministry of Government Relations in April, 2020. Government Relations then uses this information to determine percentages of value and other relevant information.

SAMA is targeting to start delivery of assessed values to municipalities in January, 2021. SAMA will have 2021 Revaluation information on our website ([www.sama.sk.ca](http://www.sama.sk.ca)) and updated individual property values will be available on our SAMAView service in February 2021.

## Looking Forward to 2021 – What's Next?

With this message your municipality will have received a preliminary 2021 property values information package. We invite you to review these preliminary values and follow up with SAMA if you have any questions or concerns leading up to the 2021 Revaluation.

More information about the 2021 Revaluation can be obtained by visiting SAMA's website ([www.sama.sk.ca](http://www.sama.sk.ca)) or contacting SAMA directly. For jurisdictions that provide their own assessment services, please contact your municipality directly.

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Dalmeny  
*Proposed* Accounts for Approval  
As of 10/16/2020  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
15938	9/30/2020	M.E.P.P. 212	SEPT MEPP PAYMENT	12,098.12	12,098.12
15939	9/30/2020	Minister of Finance 31	SEPT SCHOOL TAXES	30,352.33	30,352.33
15940	10/19/2020	Accu-Sharp Tooling LTD 370	DDCC-ZAMBONI ICE KNIFE	86.58	86.58
15941	10/19/2020	Allan's Disposal Services Ltd. 15874/5874/6244	EAST POND PORTA TOLIETS	523.30	523.30
15942	10/19/2020	Bluewave Energy 3223799220654	ZAMBONI PROPANE	353.42	353.42
15943	10/19/2020	C & K Lawn & Yard Care 1214	MOW OUTDOOR RINK	157.50	157.50
15944	10/19/2020	Canadian National Railways 91541046	SIGNAL MAINTENANCE	296.00	296.00
15945	10/19/2020	Catterall & Wright 20-270 20-269 20-272	SOUTH INDUST RECORD DRAWINGS DALMENY INDUST SITE SERVICING EAST RETENTION POND	2,634.98 2,204.58 1,099.75	5,939.31
15946	10/19/2020	Cervus Equipment 1129915	PW-BRUSHCUTTER	597.56	597.56
15947	10/19/2020	Cleartech Industries Inc. 849273	WATER PLANT CHEMICALS	136.71	136.71
15948	10/19/2020	DSG POWER SYSTEMS 33136	WATER PLANT GENERATOR SERVICE	693.06	693.06
15949	10/19/2020	Eecol Electric Corp. 665643	LIFT STATION 2 REPAIRS	122.10	122.10
15950	10/19/2020	First Filter Service 244359	LIFT #1/2 BATTERY	48.84	48.84
15951	10/19/2020	Frontier Plumbing & Heating 066507/694/666	LIFT #1/ARENA/LAGOON SUPPLIES	279.67	279.67
15952	10/19/2020	Great Plains College 6	EAST POND	10,000.00	10,000.00
15953	10/19/2020	Jayna Snider TD-50820/100120	STAY LOCAL CAMPAIGN	635.48	635.48
15954	10/19/2020	Jenson Publishing 120/174/339....	VEHICLE/ELECTION/TAX/FIRE ADS	725.88	725.88
15955	10/19/2020	Jim Weninger 75	COUNCIL FOOD/POLICE CUPS/PIE	91.32	91.32
15956	10/19/2020	Kelly Janzen 49	ELECTION SUPPLIES/COUNCIL FOOD	302.86	302.86

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15957	10/19/2020	Lacy Boisvert 25	TRAVEL TO SPRAY PARKS	56.62	56.62
15958	10/19/2020	Loraas Disposal Services 131	GARBAGE/COMPOST PICKUP	14,433.28	14,433.28
15959	10/19/2020	Maxill 639756/5080/083	FIRE-COVID SUPPLIES	288.28	288.28
15960	10/19/2020	Millsap Fuel Distributors Ltd. 563083-941996	PW-GAS/DIESEL	7,215.46	7,215.46
15961	10/19/2020	Minister of Finance 206782/20211202	FIRE/POLICE RADIO LICENSE	1,332.00	1,332.00
15962	10/19/2020	Mr. Rooter 5333083	PRAIRIE PLACE CAMERA/616 CLOVE	584.92	584.92
15963	10/19/2020	MuniCode Services Ltd. 50861/51018/050	BUILDING INSPECTIONS	746.27	746.27
15964	10/19/2020	Munisoft 2020/212226	ANTIVIRUS SOFTWARE	193.14	193.14
15965	10/19/2020	P. Machibroda Engineering 47021/47138	1ST ST & CN CROSSING GEOTECH	11,854.51	11,854.51
15966	10/19/2020	Praxair Distribution 98970242	PW-SHOP SUPPLIES	258.36	258.36
15967	10/19/2020	RA Auto Repair LTD 37035	POLICE 2015 FORD TIRES	1,185.48	1,185.48
15968	10/19/2020	Reed Security 1499226	SECURITY CAMERAS	471.75	471.75
15969	10/19/2020	Ricoh Canada Inc. 199044097/44097	COMPUTER SUPPORT/FORTICARE	681.51	681.51
15970	10/19/2020	Robertson Implements P17805/P07776	FIRE UNIFORMS/FIRE OIL	510.29	510.29
15971	10/19/2020	Robertson Stromberg 625848 625853 625847	TRAFFIC BYLAW REVISIONS GENERAL LEGAL ADVISE INDOC AGREEMENT	1,500.00 949.20 466.20	2,915.40
15972	10/19/2020	Roto Rooter E-1843	209 3RD ST SEWER LINE	186.70	186.70
15973	10/19/2020	S.U.M.A. 94170	ROAD SIGNS/POSTS	514.55	514.55
15974	10/19/2020	Sask College of Paramedics 11	FIRE-EMT LICENSE	2,080.00	2,080.00
15975	10/19/2020	Sask Research Council 588/843/52/44..	WATER LAB TESTING	1,419.86	1,419.86
15976	10/19/2020	Sask. Government Insurance 144	GRAVEL TRUCK/TRAILER PLATES	1,275.46	1,275.46
15977	10/19/2020	Saskatoon CO-OP			

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*Proposed*

Dalmeny  
Accounts for Approval  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		3128	POLICE/FIRE FUEL	1,062.75	1,062.75
15978	10/19/2020	SaskTel CMR 366	SASKTEL PMT	2,167.60	2,167.60
15979	10/19/2020	Scott Rowe 51	STAFF RECOGNITION	50.00	50.00
15980	10/19/2020	Sea Hawk Specialized M20-2123	FIRE-E21 REPAIRS	423.58	423.58
15981	10/19/2020	Stevenson Industrial 19263	ICE PLANT START UP	748.73	748.73
15982	10/19/2020	Stockdales Electric Motor Corp 473968	ARENA SENSOR ADJUSTMENT	383.40	383.40
15983	10/19/2020	Surge Ahead Electrical 351	PUMP REPAIR 4TH	233.10	233.10
15984	10/19/2020	SVP Envoyer paiement a 6499899	1ST ST RAILWAY- VALVE BOX	130.84	130.84
15985	10/19/2020	Swish-Kemsol 272854/853/429	ARENA JANITORIAL/HAND SANITIZE	1,844.46	1,844.46
15986	10/19/2020	Thomson Reuters Canada 843153888	POLICE CRIMINAL CODE	156.45	156.45
15987	10/19/2020	Tyco Integrated Fire/Security 87129970	ANNUAL SPRINKLER INSPECTION	1,541.79	1,541.79
15988	10/19/2020	Watrous Mainline Motor Product 194158	GST ON GMC REPAIR	19.60	19.60
15989	10/19/2020	Westburne Electric Supply 8188985	ARENA BUILDING SUPPLIES	192.47	192.47

Total for AP: 120,598.65

*Ecco Heating Products*  
*- Arena Booth - Stainless steel*  
*Black Splash*

*2775.00*

*123,373.65*

# Payor/Payee's List Ready for Manual Release

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[Back to Manual Release](#)**Payor/Payee Name**Anderson, ScottBonin, EdmundDorner, TylerDyck, BradleyElder, RickFuri, BonnieHalcro, MathewHollingshead, JaysonHoneker, SheilaJanzen, KellyJohnson, JeffreyKlein, MarlysRowe, ScottSplawinski, ScottTrayhorne, LaureleaVan Meter, ChristineWeninger, Jim

Rec Type	Amount
C	1556.19
C	1139.76
C	1236.90
C	1614.75
C	1353.80
C	285.52
C	1311.75
C	1225.92
C	238.62
C	1319.67
C	1700.87
C	823.93
C	2192.85
C	1480.52
C	582.70
C	1549.17
C	2731.65

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*22,344.57*

## Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Ac	Amount
<u>Anderson, Alicia</u>		281.75
<u>Baxter, Thomas</u>		259.81
<u>Croteau, Terry</u>		472.44
<u>Eckes, Chad</u>		173.77
<u>Elder, Joanne</u>		963.82
<u>Finch, Ed</u>		50.00
<u>Fire Association, Dalmeny</u>		750.00
<u>Hollingshead, Jayson</u>		267.50
<u>Hueser, Wilbur</u>		439.22
<u>Hyland, Brian</u>		526.69
<u>Hyland, Nikki</u>		189.15
<u>King, Devin</u>		764.45
<u>Klassen, Darlene</u>		184.01
<u>Klassen, Connie</u>		80.00
<u>Moody, Thomas</u>		1018.82
<u>Olynick, Braden</u>		134.00
<u>Paul, Keelan</u>		50.28
<u>Peters, Colten</u>		112.24
<u>Pollock, Brandon</u>		145.40
<u>Rathgeber, Kyle</u>		80.00
<u>Rodwin, Will</u>		232.80
<u>Ross, Collin</u>		5.00
<u>Shand, Frank</u>		206.00
<u>Villafuerte, Carlos</u>		529.25
<u>Vodden, Patrick</u>		1627.93

9544.33

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# Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Type	Amount
<a href="#">Anderson, Alicia</a>		174.10
<a href="#">Bueckert, Greg</a>		308.04
<a href="#">Hueser, Wilbur</a>		174.10
<a href="#">Kroeker, Jonathan</a>		686.21
<a href="#">Redekop, Jonathan</a>		308.04
<a href="#">Russin, Karly</a>		308.04
<a href="#">Slack, Edward</a>		308.04
<a href="#">Willems, Christa-Ann</a>		60.40
<a href="#">Zoller, Anna-Marie</a>		308.04

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2635.01

## Bank Reconciliation For the Month of September, 2020

### Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)				\$3,224,105.32
Add:	Deposits			\$510,378.51
	Cancelled Chq	\$	3,675.00	
	JE's	95	\$3,518.97	\$7,193.97
				<u>\$3,741,677.80</u>
Less:	Total Payments as per Cash Book - includes School Cheque			\$284,923.42
	Total Payroll			\$46,861.14
		88	\$ 1,579.92	
		89	\$ 37.67	
		90	\$ 7,581.00	
		92	\$ 12.00	
	Outstanding	\$	100.00	
	Mastercard Pmt	\$	3,001.96	
	Revenue Canada Pmt	\$	19,191.83	\$31,504.38
	Total-	\$	31,504.38	
	Sub-Total			<u>\$363,288.94</u>
	Adjustment			<u></u>
Balance End of Month				<u><u>\$3,378,388.86</u></u>
Bank Statement Balance End of Month				\$3,531,225.06
Add:	Outstanding Deposits (In Transit)			\$29,124.05
	Adjustments			\$41.59
	Sub-Total			<u>\$3,560,390.70</u>
	Less: Outstanding Cheques (Per List)			\$162,810.01
	Revenue Canada Pmt			\$19,191.83
	Sub-Total			<u>\$182,001.84</u>
Balance End of Month Reconciled				<u><u>\$3,378,388.86</u></u>

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**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September 30, 2020

Page 1

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>OPERATING REVENUES</b>				
<b>Taxation</b>				
<b>General Municipal Tax Levy</b>				
410-110-100 - General Municipal Levy	1,682,592.76	1,682,592.00	0.76	
410-120-100 - Abatements and Adjustments	(2,699.60)	(5,700.00)	3,000.40	
<b>Net Municipal Taxes</b>	<b>1,679,893.16</b>	<b>1,676,892.00</b>	<b>3,001.16</b>	<b>0.00</b>
410-200-100 - Potash Tax Share		46,011.00	(46,011.00)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	11,217.11	19,000.00	(7,782.89)	3,279.45
410-500-100 - Local Impr Levy - Reconstruction	3,785.78	3,785.00	0.78	
450-110-100 - Unconditional - (Revenue Sharing)	415,422.00	415,422.00		
450-500-100 - GIL - Federal-Can. Post	2,437.34	2,437.00	0.34	
450-650-100 - GIL - Prov - Sask Tel		3,995.00	(3,995.00)	
450-800-100 - GIL - Other - SPC Surcharge	44,087.16	63,500.00	(19,412.84)	5,740.57
450-800-200 - GIL -Other -SaskEnergy Surcharge	21,989.85	35,000.00	(13,010.15)	1,127.65
480-170-100 - Housing Authority Surplus		462.00	(462.00)	
<b>Total Taxation:</b>	<b>2,178,832.40</b>	<b>2,266,504.00</b>	<b>(87,671.60)</b>	<b>10,147.67</b>
<b>Fees &amp; Charges</b>				
420-200-210 - F&C - Sale of Supplies - Misc.	2,040.00		2,040.00	1,000.00
420-200-500 - F&C - HANDI-VAN Fees	966.04	2,200.00	(1,233.96)	
420-300-100 - F&C - Rentals - Land Lease	3,850.00	4,900.00	(1,050.00)	3,600.00
420-400-100 - F&C - Policing Contract		750.00	(750.00)	
420-400-110 - F&C - Policing Fees - Fines	6,811.66	8,000.00	(1,188.34)	336.02
420-400-120 - F&C - Police - Program Grants		4,130.00	(4,130.00)	
420-400-300 - F&C - Fire Fees	10,694.91	40,000.00	(29,305.09)	4,659.61
420-400-350 - F&C-Fire/EMS - Fundraising	46.00	2,750.00	(2,704.00)	
420-400-400 - F&C - Fire Training	3,100.00	2,620.00	480.00	
420-500-151 - ICE RENTAL REVENUE. - Local	38,378.49	78,000.00	(39,621.51)	
420-500-152 - ARENA-KITCHEN REVENUE	30,551.41	66,000.00	(35,448.59)	
420-500-154 - ARENA - Sign Advertising	7,250.00	12,500.00	(5,250.00)	1,750.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	19,826.74	66,581.00	(46,754.26)	
420-500-700 - F&C - Track - High School		1,500.00	(1,500.00)	
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	100.00		100.00	
420-520-700 - R&C - Rec -Dalmeny Days Fees	10.00		10.00	
420-500-200 - F&C - Rec. Fees - Curling Rink		2,500.00	(2,500.00)	
420-530-100 - LIBRARY - Fees/-Donations	697.00	1,647.00	(950.00)	
420-530-200 - R&C - JJ LOEWEN Hall Fees	1,165.00	7,000.00	(5,835.00)	380.00
420-700-150 - F&C-Plumbing Permits	460.00		460.00	
420-700-200 - F&C - Licenses - Business	6,000.00	7,000.00	(1,000.00)	400.00
420-700-210 - F&C - Licenses - Dogs	844.00	1,350.00	(506.00)	92.00
420-710-100 - F&C -Building Permits	13,282.50	17,000.00	(3,717.50)	3,611.00
420-710-200 - F&C-Development Permits	1,625.00	1,500.00	125.00	400.00
420-710-300 - F&C - Overweight Vehicle Permits	5,525.00		5,525.00	2,100.00
420-800-100 - F&C - Tax Certificate	475.00	300.00	175.00	25.00
420-800-160 - F&C-Building Info. Abstracts	1,000.00	650.00	350.00	150.00
420-800-200 - F&C - General Office Services Provided	10,398.37	150.00	10,248.37	
420-850-110 - F&C - Sewer Line Cleaning	522.38		522.38	
420-850-120 - F&C - Waste Collection Fees	115,919.49	179,000.00	(63,080.51)	20.30

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420-850-130 - F&C - Sale of Scrap Metal	606.69	675.00	(68.31)	
<b>Total Fees &amp; Charges:</b>	<b>282,145.68</b>	<b>508,703.00</b>	<b>(226,557.32)</b>	<b>18,523.93</b>
<b>Maintenance and Development Charges</b>				
460-500-100 - Land Sales - Gain	109,900.00		109,900.00	109,900.00
<b>Total Maintenance and Development Charges:</b>	<b>109,900.00</b>	<b>0.00</b>	<b>109,900.00</b>	<b>109,900.00</b>
<b>Utilities</b>				
440-110-100 - Water - Water Sales	411,664.24	585,000.00	(173,335.76)	(919.33)
440-130-100 - Water - BULK Sales	29,430.00	38,000.00	(8,570.00)	3,725.00
440-140-100 - Water-Turn off/Connection fee	630.00	750.00	(120.00)	35.00
440-160-400 - Water - Arrears Charges	2,113.68	5,700.00	(3,586.32)	755.09
440-220-100 - Sewer - Flat Rate Rev	344,565.25	495,000.00	(150,434.75)	(150.64)
440-240-100 - Sewer - Connection Fees	350.00	200.00	150.00	150.00
<b>Total Utilities:</b>	<b>788,753.17</b>	<b>1,124,650.00</b>	<b>(335,896.83)</b>	<b>3,595.12</b>
<b>Grants</b>				
<b>Grants</b>				
450-140-100 - Unconditional - GAS TAX REBATE	107,734.00	107,734.00		
450-150-100 - Unconditional - Safe Restart Program	108,928.00		108,928.00	108,928.00
450-230-100 - Conditional - Federal - Student Emp	3,170.00	3,169.00	1.00	3,170.00
450-305-100 - Conditional - Prov - MEEP Grant	262,448.00		262,448.00	
450-340-100 - Conditional - Prov - Transit Disabled	944.00	944.00		
450-350-110 - Conditional - Prov SGI Traffic Safety Gr	16,826.78	16,826.00	0.78	1,682.68
450-355-100 - Cond-Other-SUMA Recycling Prog Grant	8,368.10	16,736.00	(8,367.90)	
450-400-050 - Conditional - Local - LIBRARY-Wheatland	3,116.25	6,132.00	(3,015.75)	
480-130-100 - Comm. Grant/Corman Park	19,997.00	21,286.00	(1,289.00)	
<b>Total Grants:</b>	<b>531,532.13</b>	<b>172,827.00</b>	<b>358,705.13</b>	<b>113,780.68</b>
<b>Total Grants:</b>	<b>531,532.13</b>	<b>172,827.00</b>	<b>358,705.13</b>	<b>113,780.68</b>
<b>Other Revenue</b>				
480-150-100 - Donations - Misc.		750.00	(750.00)	
480-165-100 - Donations - Spray Park	9,245.75	10,000.00	(754.25)	247.75
480-900-900 - MISC. HOLDING ACCOUNT	28,581.63		28,581.63	(2,101.00)
<b>Total Other Revenue:</b>	<b>37,827.38</b>	<b>10,750.00</b>	<b>27,077.38</b>	<b>(1,853.25)</b>
<b>Investment Income &amp; Commissions</b>				
470-100-100 - Interest Revenue	24,465.31	30,000.00	(5,534.69)	3,518.97
470-120-100 - Dividends Revenue	213.74	750.00	(536.26)	
470-130-100 - GST/PST Audit	5,701.45		5,701.45	
<b>Total Investment Income &amp; Commissions:</b>	<b>30,380.50</b>	<b>30,750.00</b>	<b>(369.50)</b>	<b>3,518.97</b>

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<b>TOTAL OPERATING REVENUES:</b>	<b>3,959,371.26</b>	<b>4,114,184.00</b>	<b>(154,812.74)</b>	<b>257,613.12</b>
<b>OPERATING EXPENDITURES</b>				
<b>General Government Services</b>				
<b>Wages/Salaries/Benefits</b>				
510-110-230 - GG - Salaries - Admin.-Jim	79,872.20	87,439.00	7,566.80	8,407.60
510-110-300 - GG-Salarie-Assit-Marlys	24,458.70	20,084.00	(4,374.70)	2,574.60
510-110-340 - GG-Salaries-Sec-Laurelea	15,608.31	11,225.00	(4,383.31)	1,770.61
510-110-350 - GG Salaries - Kelly	40,006.40	32,846.00	(7,160.40)	4,211.20
510-130-230 - GG - Benefits - Jim	14,101.78	15,714.00	1,612.22	1,513.36
510-130-231 - GG- Jim Phone Allowance	720.00	960.00	240.00	80.00
510-130-234 - GG - Worker Compensation Fees-ALL	18,950.43		(18,950.43)	
510-130-330 - GG - Benefits - Marlys	6,302.63	5,573.00	(729.63)	409.71
510-130-340 - GG - Benefits - Laurelea	4,667.79	3,720.00	(947.79)	269.36
510-130-350 - GG - Benefits -Kelly	9,157.67	8,099.00	(1,058.67)	679.12
<b>Total Wages/Salaries/Benefits:</b>	<b>213,845.91</b>	<b>185,660.00</b>	<b>(28,185.91)</b>	<b>19,915.56</b>
<b>Council Remuneration</b>				
510-110-110 - GG - Council - Per Diem - All	23,315.94	31,032.00	7,716.06	2,590.70
510-120-110 - GG - Council - Payroll Benefits	2,578.69	2,445.00	(133.69)	
510-210-120 - GG - Council -TRAVEL Meetings	5,951.80	12,000.00	6,048.20	
<b>Total Council Remuneration:</b>	<b>31,846.43</b>	<b>45,477.00</b>	<b>13,630.57</b>	<b>2,590.70</b>
<b>Contract Assessment</b>				
510-200-150 - GG - Cont. - Assessment - SAMA	18,051.00	18,051.00		
510-200-160 - GG-Assessment Costs	1,479.67	1,442.00	(37.67)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(88.70)		88.70	
<b>Total Contract Assessment:</b>	<b>19,441.97</b>	<b>19,493.00</b>	<b>51.03</b>	<b>0.00</b>
<b>Other Contract Services</b>				
510-200-110 - GG - Cont. - Legal	8,822.40	8,000.00	(822.40)	70.88
510-200-130 - GG - Cont. - Audit/Accounting	11,554.00	11,500.00	(54.00)	
510-200-140 - GG - Cont. - Appraisal Contract	2,439.31	3,000.00	560.69	
510-200-170 - GG - Advertising	636.66	3,400.00	2,763.34	
510-200-180 - GS-Cont.Maint.-Website	8,919.90	8,930.00	10.10	
510-220-100 - GG - Cont-Office Caretaking -Crystal	2,695.32	3,361.00	665.68	280.09
510-210-160 - GG - OFFICE-Travel, Meals	2,062.24	2,200.00	137.76	186.04
510-210-170 - GG -Office - Training/Education	2,028.95	2,400.00	371.05	
510-230-100 - GG - Cont. - Insurance - General & Bond	8,778.06	9,210.00	431.94	272.21
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,570.21	9,200.00	629.79	
510-280-100 - GG - Cont. - Service Agreements	13,699.53	17,000.00	3,300.47	308.68
510-130-235 - GG-Benefits -Office Clean-Crystal	311.09	434.00	122.91	31.41
510-270-100 - GG - Cont. - Maint-office-new	8,152.25	10,771.00	2,618.75	397.50
510-260-150 - GG - Elections-Ads-Workers-	551.91	3,100.00	2,548.09	551.91
<b>Total Other Contract Services:</b>	<b>79,221.83</b>	<b>92,506.00</b>	<b>13,284.17</b>	<b>2,098.72</b>

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<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	1,280.40	1,015.00	(265.40)	61.24
510-300-120 - GG - Utility - Power	3,043.18	2,600.00	(443.18)	281.38
510-300-140 - GG - Utility - Telephone	4,594.08	6,920.00	2,325.92	570.93
<b>Total Utilities:</b>	<b>8,917.66</b>	<b>10,535.00</b>	<b>1,617.34</b>	<b>913.55</b>
<b>Materials/Supplies</b>				
510-410-140 - GG - Office Supplies/Stationery	3,349.27	5,000.00	1,650.73	88.79
510-410-145 - GG - Cleaning Supplies - Office	716.61	1,100.00	383.39	
510-410-160 - GG - Christmas Celebrations/other	431.03	3,400.00	2,968.97	160.00
510-410-170 - GG- Special Events	1,284.64	600.00	(684.64)	
510-410-180 - GG - Dalmeny Youth Committee		200.00	200.00	
510-400-110 - GG - Postage	6,538.26	3,400.00	(3,138.26)	1,200.00
510-490-100 - GG - Maint. - Repairs/Maint-		2,000.00	2,000.00	
510-490-120 - GG - Maint. - CAN. LIN/Repairs	134.65	440.00	305.35	
<b>Total Materials/Supplies:</b>	<b>12,454.46</b>	<b>16,140.00</b>	<b>3,685.54</b>	<b>1,448.79</b>
<b>Debt Service</b>				
510-290-100 - GG - Bank Charges	13,738.32	13,000.00	(738.32)	1,552.17
<b>Total Debt Service:</b>	<b>13,738.32</b>	<b>13,000.00</b>	<b>(738.32)</b>	<b>1,552.17</b>
<b>Total General Government Services:</b>	<b>379,466.58</b>	<b>382,811.00</b>	<b>3,344.42</b>	<b>28,519.49</b>

**Protective Services**

**Police Protective Services**

<b>Wages/Salaries/Benefits</b>				
520-110-120 - PS-Police-Salary- Constable Scott	44,135.50	61,400.00	17,264.50	4,928.84
520-110-125 - PS-Police-Salary-Police Chief Scott	65,156.13	89,161.00	24,004.87	6,858.54
520-110-130 - PS-Police -Salary- Constable Christine	49,527.11	67,774.00	18,246.89	5,213.38
520-110-140 - PS-Police- Salary-Overtime		9,951.00	9,951.00	
520-120-120 - PS-Police Benefits- Constable Scott	10,116.00	16,132.00	6,016.00	969.77
520-120-125 - PS-Police-Benefits-Police Chief Scott	14,605.54	20,334.00	5,728.46	857.32
520-120-130 - PS-Police-Benefits- Constable Christine	11,935.21	17,534.00	5,598.79	1,026.57
520-120-140 - PS-Police-Benefits-Overtime		718.00	718.00	
<b>Total Wages/Salaries/Benefits:</b>	<b>195,475.49</b>	<b>283,004.00</b>	<b>87,528.51</b>	<b>19,854.42</b>
<b>Professional/Contractual Services</b>				
520-210-110 - PS - Police - Contracted Services	1,325.03	1,250.00	(75.03)	
520-220-100 - PS - Police - Travel /Meals		1,200.00	1,200.00	
520-221-100 - PS - Police-Meetings		500.00	500.00	
520-230-100 - PS - Police - Insurance-Veh-ALL.	4,059.45	4,061.00	1.55	
520-240-100 - PS - Police - Memberships & Subscription	368.75	825.00	456.25	
520-250-100 - PS - Police - Contracted Repairs	872.96	3,000.00	2,127.04	44.49
520-260-100 - PS - Police - Training	2,664.40	2,200.00	(464.40)	
520-260-110 - PS - Police - Contracted Security Camera	4,164.74	6,200.00	2,035.26	450.50
<b>Total Professional/Contractual Services:</b>	<b>13,455.33</b>	<b>19,236.00</b>	<b>5,780.67</b>	<b>494.99</b>

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<b>Utilities</b>				
520-300-110 - PS - Police - Utility - Heat		203.00	203.00	
520-300-120 - PS - Police - Utility - Power		500.00	500.00	
520-300-140 - PS - Police - Utility - Telephone	3,757.51	6,810.00	3,052.49	77.98
<b>Total Utilities:</b>	<b>3,757.51</b>	<b>7,513.00</b>	<b>3,755.49</b>	<b>77.98</b>
<b>Materials/Supplies</b>				
520-410-100 - PS - Police - Postage	57.35	300.00	242.65	
520-420-100 - PS - Police - Office Supplies/Stationery	2,695.11	4,000.00	1,304.89	467.68
520-430-100 - PS - Vehicle/Equip. Repair/Parts	80.39	2,000.00	1,919.61	10.09
520-430-110 - PS - Police - Oil & Gas	2,787.06	8,000.00	5,212.94	730.65
520-440-100 - PS - Police - Small Tools/Equipment	2,137.57	4,000.00	1,862.43	37.23
520-440-110 - PS - Police-Uniforms	5,348.10	6,000.00	651.90	210.06
520-450-100 - PS - Police - Firearms	180.08	1,000.00	819.92	180.08
520-460-100 - PS - Police-Communications	1,272.00	3,400.00	2,128.00	
520-465-100 - PS - Public Relations	546.49	600.00	53.51	
520-470-100 - PS - Police-Other	173.73	400.00	226.27	
<b>Total Materials/Supplies:</b>	<b>15,277.88</b>	<b>29,700.00</b>	<b>14,422.12</b>	<b>1,635.79</b>
<b>Capital Outlay from Operations</b>				
520-600-130 - PS - Police - Pur of Cap Assets - Machin	8,234.14	8,000.00	(234.14)	
<b>Total Capital Outlay from Operations:</b>	<b>8,234.14</b>	<b>8,000.00</b>	<b>(234.14)</b>	<b>0.00</b>
<b>Total Police Protective Services:</b>	<b>236,200.35</b>	<b>347,453.00</b>	<b>111,252.65</b>	<b>22,063.18</b>
<b>Fire Protective Services</b>				
<b>Wages/Remuneration</b>				
525-110-120 - PS - Fire - Salaries - Fire Chief	36,287.71	39,804.00	3,516.29	4,035.28
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	1,492.28	2,091.00	598.72	165.81
525-110-135 - PS - Fire - Salaries- EMO	1,492.28	7,000.00	5,507.72	165.81
525-110-140 - PS - Fire - Salaries - Meetings	2,675.64	15,000.00	12,324.36	
525-110-160 - PS-Fire-Incidents-Out of Town	13,146.75	22,791.00	9,644.25	
525-110-170 - PS- Paid Medical Calls	3,990.67	8,200.00	4,209.33	
525-120-120 - PS - Fire - Benefits - Fire Chief	7,296.47	11,386.00	4,089.53	642.58
525-120-125 - PS- Fire -Benefits- Deputy Chief		81.00	81.00	
525-120-126 - PS - Fire EMO- Benefits		274.00	274.00	
525-140-140 - PS - Fire - Benefits - Fire Fighters		1,174.00	1,174.00	
525-140-145 - PS - Fire-Benefits- Out of Town Incident		1,876.00	1,876.00	
525-140-146 - PS - Fire-Benefits- Medical Calls		560.00	560.00	
<b>Total Wages/Remuneration:</b>	<b>66,381.80</b>	<b>110,237.00</b>	<b>43,855.20</b>	<b>5,009.48</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS - 911 Dispatch	3,214.50	3,300.00	85.50	
525-210-110 - PS - Fire - Training	9,413.52	10,000.00	586.48	770.00
525-210-120 - PS - Fire - Software Renewals	4,776.68	3,860.00	(916.68)	
525-210-122 - PS-Fire-Licenses-Radio	1,272.00	3,500.00	2,228.00	
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	

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525-230-100 - PS - Fire - Insurance-ALL	19,277.32	19,464.00	186.68	
525-230-110 - Fire -Contracted Repairs	157.69	1,500.00	1,342.31	157.69
525-240-100 - PS - Fire - Memberships/Subscriptions	161.00	3,500.00	3,339.00	
525-260-100 - PS - Fire - Truck #21-E671J-	1,894.33	2,000.00	105.67	
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper	1,582.65	2,000.00	417.35	
525-263-100 - PS-Fire-Truck #24-R671J-Rescue	4,168.27	2,000.00	(2,168.27)	
525-265-100 - PS-Fire-Rescue R22	627.79	2,000.00	1,372.21	627.79
525-266-100 - PS - Fire - Truck-C671J-Mobile Command		2,000.00	2,000.00	
525-267-100 - PS- Fire- Chief Truck Repair		2,000.00	2,000.00	
525-268-100 - PS - Brush Truck-Contracted Repairs	212.00	1,000.00	788.00	
525-269-100 - PS - Cont Maint New Pumper Tender		1,000.00	1,000.00	
525-420-110 - PS-Fire-Pub. Education	310.17	2,500.00	2,189.83	86.68
<b>Total Professional/Contractual Services:</b>	<b>47,067.92</b>	<b>63,124.00</b>	<b>16,056.08</b>	<b>1,642.16</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,378.96	1,870.00	491.04	44.43
525-300-120 - PS - Fire - Utility - Power	1,895.62	2,500.00	604.38	162.16
525-300-140 - PS - Fire - Utility - Telephone	4,453.93	5,200.00	746.07	481.90
<b>Total Utilities:</b>	<b>7,728.51</b>	<b>9,570.00</b>	<b>1,841.49</b>	<b>688.49</b>
<b>Materials/Supplies</b>				
525-410-100 - PS - Fire - Stationary & Postage	24.44	550.00	525.56	
525-420-100 - PS - Fire - Office Supplies	2,514.06	1,800.00	(714.06)	317.61
525-425-100 - PS-Fire-Radios-Rep/Main.	5,557.68	7,500.00	1,942.32	215.02
525-430-100 - PS - Vehicle/Equip. Repair/Parts	4,410.83	3,500.00	(910.83)	
525-430-110 - PS - Fire - Oil & Gas	3,248.88	5,000.00	1,751.12	509.33
525-430-120 - PS-Fire-Uniforms	8,552.53	10,000.00	1,447.47	1,137.26
525-430-130 - PS-Fire-Building Maint.	1,715.28	3,500.00	1,784.72	
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	5,094.55	1,000.00	(4,094.55)	
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper	1,425.65	2,000.00	574.35	
525-434-100 - PS-Fire-Truck #24-R671J- Rescue	918.04	2,000.00	1,081.96	
525-436-100 - PS - Brush Truck	1,325.39	2,000.00	674.61	
525-437-100 - PS - Fire - Truck- C671J- Mobile Command	167.96	2,000.00	1,832.04	
525-438-100 - PS-Fire-New Trailer Supplies	199.48	2,000.00	1,800.52	199.48
525-439-100 - PS-Fire-Chief Truck Repair	2,000.33	2,000.00	(0.33)	
525-439-110 - PS-Fire- Truck R22	386.06	2,000.00	1,613.94	111.53
525-439-115 - PS - Fire- Pumper Tender		1,000.00	1,000.00	
525-440-100 - PS - Fire - Small Tools/Equipment	6,228.75	3,500.00	(2,728.75)	
525-440-120 - PS-Fire-Air/Foam-Tank Refills	1,467.46	3,500.00	2,032.54	
525-440-130 - PS-Fire-Consumables	5,528.34	5,100.00	(428.34)	368.76
525-455-100 - PS-Fire-Supplies-Misc. All	4,046.77	2,500.00	(1,546.77)	29.61
525-460-100 - PS-Fire-Medical Supplies	4,392.27	2,500.00	(1,892.27)	387.55
<b>Total Materials/Supplies:</b>	<b>59,204.75</b>	<b>64,950.00</b>	<b>5,745.25</b>	<b>3,276.15</b>
<b>Capital Outlay From Operations</b>				
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	327,784.18		(327,784.18)	
<b>Total Capital Outlay From Operations:</b>	<b>327,784.18</b>	<b>0.00</b>	<b>(327,784.18)</b>	<b>0.00</b>
<b>Total Fire Protective Services:</b>	<b>508,167.16</b>	<b>247,881.00</b>	<b>(260,286.16)</b>	<b>10,616.28</b>



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<b>EMO Protective Services</b>				
<b>EMO Services - Materials</b>				
525-920-110 - PS -EMO -Services All	4,744.32	1,500.00	(3,244.32)	
<b>Total EMO Services - Materials:</b>	<b>4,744.32</b>	<b>1,500.00</b>	<b>(3,244.32)</b>	<b>0.00</b>
<b>Total EMO Protective Services:</b>	<b>4,744.32</b>	<b>1,500.00</b>	<b>(3,244.32)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>749,111.83</b>	<b>596,834.00</b>	<b>(152,277.83)</b>	<b>32,679.46</b>

**Transportation Services**

**Wages/Salaries/Benefits**

530-110-140 - TS - Maint. - Salaries - Scott	42,000.26	15,983.00	(26,017.26)	4,421.08
530-110-145 - TS - Maint. - Salaries - Jeff	51,963.85	35,547.00	(16,416.85)	5,468.76
530-110-146 - TS - Maint.- Salaries- Brad	43,752.25	32,640.00	(11,112.25)	4,605.50
530-110-147 - TS - Maint. Salaries- Jayson	16,736.31	7,488.00	(9,248.31)	591.66
530-110-148 - TS - Maint - Salaries- Tyler	35,656.00	20,800.00	(14,856.00)	3,913.60
530-110-150 - TS - Maint. - Salaries - Casual/P.T.		2,805.00	2,805.00	
530-110-160 - TS -Overtime-All	2,233.26	10,200.00	7,966.74	
530-120-140 - TS - Maint. - Benefits -Scott	9,130.37	3,944.00	(5,186.37)	713.68
530-120-145 - TS - Maint. -Benefits-Jeff	10,745.39	7,725.00	(3,020.39)	886.12
530-120-146 - TS - Maint. Benefits -Brad	9,279.78	7,812.00	(1,467.78)	744.02
530-120-147 - TS - Maint - Benefits - Jayson	342.69	1,668.00	1,325.31	
530-120-148 - TS - Maint- Benefits- Tyler	7,074.68	5,265.00	(1,809.68)	630.12
530-120-150 - TS - Maint. - Benefits - Casual/PT		163.00	163.00	
530-120-160 - TS-Benefits-Overtime All	898.77	741.00	(157.77)	63.63
<b>Total Wages/Salaries/Benefits:</b>	<b>229,813.61</b>	<b>152,781.00</b>	<b>(77,032.61)</b>	<b>22,038.17</b>

**Professional/Contractual Services**

530-200-110 - TS - Maint. - Engineering		3,000.00	3,000.00	
530-210-110 - TS - Contracted - St. Sweeping	5,760.00	11,000.00	5,240.00	
530-210-140 - TS -RAILWAY Leases/Crossings	2,768.00	5,000.00	2,232.00	296.00
530-210-160 - PW-Contracted-Service-Drainage		4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal	324.43	400.00	75.57	27.86
530-250-110 - TS-Cont.Serv.-Grass Cutting		4,000.00	4,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	8,082.16	8,700.00	617.84	
530-260-500 - TS- Maint- Insurance-Retention Pond	3,382.07	3,383.00	0.93	
530-260-510 - TS-Maint-Insurance-South Retention Pond	954.85	955.00	0.15	
530-280-100 - TS - Maint. - Membership/Training-Subsci	700.00	700.00		
530-290-101 - TS - Maint. - Cont. Repairs - Dodge		500.00	500.00	
530-290-103 - TS - Maint. - Cont. Repairs -Grader		4,500.00	4,500.00	
530-290-105 - TS-Cont. Rep -Cutters		750.00	750.00	
530-290-107 - TS-Cont. Rep-Ford Tractor		500.00	500.00	
530-290-108 - TS-Contract Rep-JD Riding Mower		1,000.00	1,000.00	
530-290-109 - TS-Cont. Repairs-GMC Sierra		1,500.00	1,500.00	
530-290-110 - TS-Cont.Repair-Dump Truck-WHITE		1,500.00	1,500.00	
530-290-111 - TS-Cont. Rep- New Bobcat		4,000.00	4,000.00	
530-290-112 - TS- Cont. Repair - Curbs		1,000.00	1,000.00	

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530-290-113 - TS- Cont. Service-Rental Space		1,600.00	1,600.00	
530-290-115 - TS - Cont. Gravel Truck Green	549.30	1,500.00	950.70	
530-290-116 - TS - Cont Repair- Hustler Mower 104		200.00	200.00	
530-290-117 - TS - Cont Repair - Hustler Mower 72		50.00	50.00	
530-290-118 - TS - Cont. Repair - GMC Sierra- Unit 1	49.90	500.00	450.10	
530-290-119 - TS - Cont. Repair - GMC Sierra - Unit 2		500.00	500.00	
530-295-100 - TS-Cont. Serv.- Shop Repairs	207.36	4,000.00	3,792.64	
530-295-112 - Contract Repairs - Hotsy		600.00	600.00	
537-210-100 - TS - Snow - Contracted Removal		6,500.00	6,500.00	
<b>Total Professional/Contractual Services:</b>	<b>22,778.07</b>	<b>71,838.00</b>	<b>49,059.93</b>	<b>323.86</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	1,146.07	1,520.00	373.93	44.43
530-300-120 - TS - Maint. - Utility - Power	3,677.59	4,800.00	1,122.41	197.88
530-300-140 - TS - Utility - Telephone	2,360.02	3,100.00	739.98	225.15
530-310-100 - TS - Maint. - Utility - Street Lights	18,941.98	20,200.00	1,258.02	2,107.50
530-310-110 - TS - Maint - Utility-Fountain-Power	2,135.95	2,980.00	844.05	361.72
530-310-120 - TS - Maint - Util -South Pumping - Power		2,500.00	2,500.00	
<b>Total Utilities:</b>	<b>28,261.61</b>	<b>35,100.00</b>	<b>6,838.39</b>	<b>2,936.68</b>
<b>Materials/ Supplies</b>				
530-410-100 - TS - Maint. - Small Tools	2,218.96	2,000.00	(218.96)	
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	34.22	1,500.00	1,465.78	
530-410-120 - TS - Maint. - Shop Supplies-Misc.	6,575.02	5,500.00	(1,075.02)	1,250.85
530-420-101 - TS -Maint- Repair/Parts-Dodge Truck	400.67		(400.67)	
530-420-103 - TS - Maint. - Repair/Parts-Grader	1,451.26	8,000.00	6,548.74	
530-420-105 - TS-Maint/Repairs/Parts-Cutters	268.79	750.00	481.21	
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	695.43	1,500.00	804.57	
530-420-107 - TS-Maint/Rep/Parts-Ford Tractor	428.18	500.00	71.82	263.94
530-420-109 - TS-Repairs-GMC Sierra	719.87	1,350.00	630.13	
530-420-110 - TS-Repairs-Dump Truck-WHITE-new	203.05	1,000.00	796.95	
530-420-113 - TS - Maint.- New Gravel Truck	82.04	1,000.00	917.96	
530-420-114 - TS - Maint - Oiler	765.19	100.00	(665.19)	
530-420-116 - TS - Maint - Hustler 104	484.70	550.00	65.30	58.83
530-420-117 - TS - Maint - Hustler 72	104.92	500.00	395.08	46.64
530-420-118 - TS - Repair/Parts- JD Riding Mower	729.01	2,200.00	1,470.99	
530-420-119 - TS - Maint. - GMC Sierra - Unit 1	130.86	300.00	169.14	
530-420-120 - TS - Maint. - GMC Sierra - Unit 2	42.38	350.00	307.62	
530-425-110 - TS - Oil & Gas	18,991.50	20,350.00	1,358.50	1,206.86
530-425-112 - TS - Maint. Kubota Side x Side		500.00	500.00	
530-430-130 - TS - Maint. - Tree Trimming	1,070.00	3,000.00	1,930.00	
530-440-100 - TS - Maint. - Gravel/Sand	9,424.16	15,000.00	5,575.84	
530-450-100 - TS - Maint. - Culverts/Drainage	1,841.01	3,000.00	1,158.99	435.43
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	3,975.00	13,000.00	9,025.00	
530-460-110 - TS - Maint. - Dust Control	14,545.81	12,500.00	(2,045.81)	
530-470-100 - TS - Road/Street Signs	1,240.06	3,500.00	2,259.94	372.12
530-480-100 - TS- Maint. Hotsy Repair	209.75	1,500.00	1,290.25	209.75
<b>Total Materials/ Supplies:</b>	<b>66,631.84</b>	<b>99,450.00</b>	<b>32,818.16</b>	<b>3,844.42</b>
<b>Handi-Van</b>				
530-900-110 - TS - HANDI-VAN-Expenses	1,683.43	2,600.00	916.57	1,416.86

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<b>Total Handi-Van:</b>	<b>1,683.43</b>	<b>2,600.00</b>	<b>916.57</b>	<b>1,416.86</b>
<b>Capital Outlay from Operations</b>				
530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	112,854.00	145,507.00	32,653.00	
530-600-150 - TS-Cap-Land Improv	71,595.14		(71,595.14)	71,595.14
530-600-172 - PW- Cap- Wakefield Local Impro-Phase 2	504.00		(504.00)	
530-600-175 - TS - Cap-First St. Crossing & Widening	17,444.66		(17,444.66)	9,832.64
530-600-181 - TS - Capital Culverts	371.36		(371.36)	
530-600-182 - TS - Cap - Town Shop Development	9,482.88		(9,482.88)	9,482.88
530-600-190 - TS - Purchase of Cap Assets - Eng. Str.	12,909.86		(12,909.86)	
530-600-200 - TS - Cap- Mack Truck	20,597.46		(20,597.46)	
<b>Total Capital Outlay from Operations:</b>	<b>245,759.36</b>	<b>145,507.00</b>	<b>(100,252.36)</b>	<b>90,910.66</b>
<b>Other</b>				
530-700-120 - TS - Frontage Principal Repayment		3,129.00	3,129.00	
<b>Total Other:</b>	<b>0.00</b>	<b>3,129.00</b>	<b>3,129.00</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>594,927.92</b>	<b>510,405.00</b>	<b>(84,522.92)</b>	<b>121,470.65</b>
<b>Environmental Health Services</b>				
<b>Wages/Salaries</b>				
540-110-112 - EH-Salary-Scott		5,327.00	5,327.00	
540-110-113 - EH-Salary-Brad		2,967.00	2,967.00	
540-110-116 - EH - Salary- Jayson		2,496.00	2,496.00	
540-120-112 - EH-Benefits-Scott		1,314.00	1,314.00	
540-120-113 - EH-Benefits-Brad		710.00	710.00	
540-120-116 - EH - Benefits - Jayson		556.00	556.00	
<b>Total Wages/Salaries:</b>	<b>0.00</b>	<b>13,370.00</b>	<b>13,370.00</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Disposal Fee	86,582.80	128,000.00	41,417.20	10,326.71
540-210-300 - EH - Cont. - Compost	24,581.54	43,000.00	18,418.46	3,466.82
540-210-400 - EH - Cont- Other Services	1,876.76	2,000.00	123.24	
<b>Total Professional/Contractual Services:</b>	<b>113,041.10</b>	<b>173,000.00</b>	<b>59,958.90</b>	<b>13,793.53</b>
<b>Total Environmental Health Services:</b>	<b>113,041.10</b>	<b>186,370.00</b>	<b>73,328.90</b>	<b>13,793.53</b>
<b>Environmental Development Services</b>				
<b>Wages/Salaries</b>				
560-110-110 - P&D - Salary-Jim		21,859.00	21,859.00	
560-120-110 - P&D - Benefits-Jim		3,928.00	3,928.00	
<b>Total Wages/Salaries:</b>	<b>0.00</b>	<b>25,787.00</b>	<b>25,787.00</b>	<b>0.00</b>

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<b>Professional/Contractual Services</b>				
560-200-115 - P&D-Contr-Building Inspector	9,862.86	16,130.00	6,267.14	2,466.05
560-200-125 - P&D-Contr-Engineering Services	3,936.72	30,000.00	26,063.28	
560-230-100 - P&D - Cont. - Insurance - Town Sign	209.03	210.00	0.97	
560-250-100 - P&D - Cont. - Planning Services	3,339.15	10,000.00	6,660.85	1,726.80
560-260-200 - P&D - Cont- Asset Management Plan		5,000.00	5,000.00	
560-260-300 - P&D - Cont- Stay Local Campaign	1,018.69	2,500.00	1,481.31	381.59
560-260-400 - P&D - Cont.- Social Media Consultant		4,000.00	4,000.00	
<b>Total Professional/Contractual Services:</b>	<b>18,366.45</b>	<b>67,840.00</b>	<b>49,473.55</b>	<b>4,574.44</b>
<b>Materials/Supplies</b>				
560-410-100 - P&D - Town Beautification Supplies	983.20		(983.20)	883.20
<b>Total Materials/Supplies:</b>	<b>983.20</b>	<b>0.00</b>	<b>(983.20)</b>	<b>883.20</b>
<b>Capital Outlay from Operations</b>				
560-600-300 - P&D- Capital-Land	4,601.93	21,500.00	16,898.07	3,664.05
<b>Total Capital Outlay from Operations:</b>	<b>4,601.93</b>	<b>21,500.00</b>	<b>16,898.07</b>	<b>3,664.05</b>
<b>Total Environmental Development Services:</b>	<b>23,951.58</b>	<b>115,127.00</b>	<b>91,175.42</b>	<b>9,121.69</b>
<b>Recreation &amp; Cultural Services</b>				
<b>Administration</b>				
<b>Wages/Salaries</b>				
570-110-105 - R&C- Salaries- Rec Manager-Mat	37,564.33	51,395.00	13,830.67	3,954.14
570-120-105 - R&C- Benefits- Rec -Mathew	8,875.63	12,373.00	3,497.37	716.81
<b>Total Wages/Salaries:</b>	<b>46,439.96</b>	<b>63,768.00</b>	<b>17,328.04</b>	<b>4,670.95</b>
<b>Professional/Contractual Services</b>				
570-240-100 - R&C - Memberships/Subscriptions	250.00	225.00	(25.00)	
<b>Total Professional/Contractual Services:</b>	<b>250.00</b>	<b>225.00</b>	<b>(25.00)</b>	<b>0.00</b>
<b>Materials/Supplies</b>				
570-400-110 - R&C - Postage		100.00	100.00	
570-410-100 - R&C - Supplies/Stationery	748.13	250.00	(498.13)	302.44
<b>Total Materials/Supplies:</b>	<b>748.13</b>	<b>350.00</b>	<b>(398.13)</b>	<b>302.44</b>
<b>Total Administration:</b>	<b>47,438.09</b>	<b>64,343.00</b>	<b>16,904.91</b>	<b>4,973.39</b>
<b>Outdoor Rinks Service</b>				
<b>Professional/Contractual Services</b>				
570-270-100 - R&C - Contracted Maint-Outdoor Rink		1,200.00	1,200.00	
<b>Total Professional/Contractual Services:</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>

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<b>Materials/Supplies</b>				
570-422-120 - R&C-Out D.Rink-Material/Supplies/Other	1,354.97	450.00	(904.97)	300.00
<b>Total Materials/Supplies:</b>	<b>1,354.97</b>	<b>450.00</b>	<b>(904.97)</b>	<b>300.00</b>
<b>Total Outdoor Rinks Service:</b>	<b>1,354.97</b>	<b>1,650.00</b>	<b>295.03</b>	<b>300.00</b>
<b>Community Hall/Curling Rink Service</b>				
<b>Professional/Contractual Services</b>				
570-200-150 - R&C-Hall-Advertising		200.00	200.00	
570-270-150 - R&C-Hall/Kitchen-Caretaking-Jodi	4,874.50	7,956.00	3,081.50	522.75
570-280-150 - R&C-Hall-Contracted Repairs	622.08	5,000.00	4,377.92	
570-125-100 - R&C -Hall Benefits-Jodi	225.88	1,255.00	1,029.12	23.69
570-230-150 - R&C-Insurance-Hall-ALL-P&R	4,842.48	4,843.00	0.52	
570-280-155 - R&C-Curling Rink-Contracted Repairs	1,099.59	2,500.00	1,400.41	
570-230-100 - R&C-Insurance-Curling Rink	5,632.79	5,633.00	0.21	
<b>Total Professional/Contractual Services:</b>	<b>17,297.32</b>	<b>27,387.00</b>	<b>10,089.68</b>	<b>546.44</b>
<b>Utilities</b>				
570-300-150 - R&C - Utility - Heat - Hall	5,992.76	8,500.00	2,507.24	134.90
570-300-155 - R & C - Utility - Heat - Curling Rink	749.22	1,000.00	250.78	38.23
570-310-150 - R&C - Utility - Power - Hall	2,380.61	4,900.00	2,519.39	171.18
<b>Total Utilities:</b>	<b>9,122.59</b>	<b>14,400.00</b>	<b>5,277.41</b>	<b>344.31</b>
<b>Materials/Supplies</b>				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	1,971.52	6,000.00	4,028.48	1,106.91
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	1,000.00	5,000.00	4,000.00	
570-430-150 - R&C - Bldg Mat/Supply - Hall		2,000.00	2,000.00	
570-420-120 - R&C - Main/Repairs - Curling Rink		2,000.00	2,000.00	
<b>Total Materials/Supplies:</b>	<b>2,971.52</b>	<b>15,000.00</b>	<b>12,028.48</b>	<b>1,106.91</b>
<b>Total Community Hall/Curling Rink Service:</b>	<b>29,391.43</b>	<b>56,787.00</b>	<b>27,395.57</b>	<b>1,997.66</b>
<b>Parks Services</b>				
<b>Wages/Salaries</b>				
570-111-170 - R&C-Salary-Tyler Park		15,600.00	15,600.00	
570-112-170 - R&C-Salary-Scott-Park		26,639.00	26,639.00	
570-112-171 - RC - Salary- Brad - Park		17,803.00	17,803.00	
570-112-180 - R&C - Parks- Salary- Jayson		14,976.00	14,976.00	
570-113-170 - R&C-Salary-Casual-Park	14,766.73	22,185.00	7,418.27	
570-121-170 - R&C-Park-Benefits-Tyler		3,949.00	3,949.00	
570-122-170 - R&C-Parks-Benefits-Scott		6,573.00	6,573.00	
570-123-170 - R&C-Parks-Benefits-Casual/PT	1,010.01	1,554.00	543.99	
570-124-175 - R&C - Parks Benefits- Brad		4,261.00	4,261.00	
570-124-180 - R&C - Parks - Benefits - Jayson		3,337.00	3,337.00	
<b>Total Wages/Salaries:</b>	<b>15,776.74</b>	<b>116,877.00</b>	<b>101,100.26</b>	<b>0.00</b>

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**Operating Revenues & Expenditures by Comp. Elem.**  
As of September 30, 2020

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	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Professional/Contractual Services</b>				
570-280-100 - R&C - Parks. - Contracted work/repairs	227.00	7,000.00	6,773.00	227.00
570-230-170 - R&C-Insurance-Parks	4,851.81	4,852.00	0.19	
<b>Total Professional/Contractual Services:</b>	<b>5,078.81</b>	<b>11,852.00</b>	<b>6,773.19</b>	<b>227.00</b>
<b>Utilities</b>				
570-310-170 - R&C - Utility - Power - Parks	1,099.51	1,400.00	300.49	110.73
570-310-180 - R&C - Utility - Power - Track Pump	294.64	450.00	155.36	32.70
570-300-120 - R&C - Utility - Heat -Parks	900.11	1,075.00	174.89	41.23
<b>Total Utilities:</b>	<b>2,294.26</b>	<b>2,925.00</b>	<b>630.74</b>	<b>184.66</b>
<b>Materials/Supplies</b>				
570-430-170 - R&C - PRAIRIE Park Repairs	747.28	6,700.00	5,952.72	
570-430-180 - R&C-Fundraising Expense-Play & Spray	43.26	10,000.00	9,956.74	
570-420-175 - P&R - Park Landscaping		2,500.00	2,500.00	
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All		500.00	500.00	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	735.74	2,200.00	1,464.26	528.38
570-440-170 - R&C-Soccer Field -Repairs	773.43	1,000.00	226.57	
570-435-171 - R&C - South Park	4,136.36	2,400.00	(1,736.36)	
570-435-175 - R&C - Gerald Funk Park	1,513.99	600.00	(913.99)	
<b>Total Materials/Supplies:</b>	<b>7,950.06</b>	<b>25,900.00</b>	<b>17,949.94</b>	<b>528.38</b>
<b>Total Parks Services:</b>	<b>31,099.87</b>	<b>157,554.00</b>	<b>126,454.13</b>	<b>940.04</b>
<b>Program Services</b>				
<b>Materials/Supplies</b>				
570-422-190 - R&C -CLEAN UP DAY-Homecoming-ALL		1,000.00	1,000.00	
570-420-180 - R&C-Misc programs=-Christmas contest	50.00	5,500.00	5,450.00	
<b>Total Materials/Supplies:</b>	<b>50.00</b>	<b>6,500.00</b>	<b>6,450.00</b>	<b>0.00</b>
<b>Grants/Subsidies</b>				
570-500-110 - R&C - Comm. Grants/Contributions	15,068.55	18,000.00	2,931.45	
<b>Total Grants/Subsidies:</b>	<b>15,068.55</b>	<b>18,000.00</b>	<b>2,931.45</b>	<b>0.00</b>
<b>Total Program Services:</b>	<b>15,118.55</b>	<b>24,500.00</b>	<b>9,381.45</b>	<b>0.00</b>
<b>Library Services</b>				
<b>WAGES - LIBRARY</b>				
570-290-101 - R&C - LIBRARY Salary	13,253.01	19,856.00	6,602.99	1,378.94
570-290-102 - R&C - LIBRARY Benefits	1,892.20	3,369.00	1,476.80	192.81
<b>Total WAGES - LIBRARY:</b>	<b>15,145.21</b>	<b>23,225.00</b>	<b>8,079.79</b>	<b>1,571.75</b>
<b>Professional/Contractual Services</b>				
570-290-160 - R&C - LIBRARY - Levy	14,699.30	14,718.00	18.70	

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**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September 30, 2020

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	Year to Date	Annual Budget	Budget Remaining	Current Month
570-290-175 - R&C -Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,326.63	1,327.00	0.37	
<b>Total Professional/Contractual Services:</b>	<b>16,025.93</b>	<b>16,195.00</b>	<b>169.07</b>	<b>0.00</b>
<b>Utility Services - Library</b>				
570-310-160 - R&C - Utility - Power - LIBRARY		1,600.00	1,600.00	
570-300-160 - R&C - Utility - Heat - LIBRARY		480.00	480.00	
570-330-160 - R&C - Utility - Telephone - LIBRARY	432.80	650.00	217.20	54.30
<b>Total Utility Services - Library:</b>	<b>432.80</b>	<b>2,730.00</b>	<b>2,297.20</b>	<b>54.30</b>
<b>Library - MMS</b>				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	374.22	1,200.00	825.78	
570-440-125 - R&C-Library-Material & Supplies		350.00	350.00	
570-440-130 - R&C- Library- Prizes/Grants/Programs		1,600.00	1,600.00	
<b>Total Library - MMS:</b>	<b>374.22</b>	<b>3,150.00</b>	<b>2,775.78</b>	<b>0.00</b>
<b>Total Library Services:</b>	<b>31,978.16</b>	<b>45,300.00</b>	<b>13,321.84</b>	<b>1,626.05</b>
<b>Community Center - ARENA</b>				
<b>Wages</b>				
570-112-150 - ARENA - Wages - Ed	18,778.54	34,071.00	15,292.46	3,129.76
570-112-153 - ARENA - Wages -Ball Hockey		3,672.00	3,672.00	
570-112-154 - ARENA-Wages-Cindy- Kitchen	3,693.65	5,744.00	2,050.35	
570-112-155 - ARENA-Kitchen -Staff Misc.	9,308.10	19,737.00	10,428.90	
570-112-157 - ARENA-Wages-Casual	2,440.09	17,340.00	14,899.91	
570-112-160 - Arena - Wages - Jayson	13,554.86	24,960.00	11,405.14	3,680.00
570-120-122 - R&C-Benefits-ARENA- Cindy	546.25	856.00	309.75	
570-120-123 - R&C-Benefits -ARENA -Ed	3,019.82	2,894.00	(125.82)	501.09
570-120-126 - R&C-Benefits-ARENA-Jayson		5,563.00	5,563.00	
570-120-127 - R&C-Benefits-ARENA-Ball Hockey		152.00	152.00	
570-120-128 - R&C-Benefits-ARENA-Casual		1,028.00	1,028.00	
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	402.94	1,479.00	1,076.06	
<b>Total Wages:</b>	<b>51,744.25</b>	<b>117,496.00</b>	<b>65,751.75</b>	<b>7,310.85</b>
<b>Professional/Contractual Services</b>				
570-900-111 - ARENA -Mileage - Misc..		1,000.00	1,000.00	
570-270-141 - R&C - ARENA - Cont. Maint - Licences	65.00	100.00	35.00	
570-270-144 - R&C - ARENA Cont. Maint. - Zamboni	111.79	4,000.00	3,888.21	
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	1,314.99	5,000.00	3,685.01	
570-270-146 - R&C - ARENA - Cont. Maint. - Building	10,595.38	9,600.00	(995.38)	818.13
570-230-140 - R&C-Insurance-ARENA	26,810.01	26,811.00	0.99	
<b>Total Professional/Contractual Services:</b>	<b>38,897.17</b>	<b>46,511.00</b>	<b>7,613.83</b>	<b>818.13</b>
<b>Utilities</b>				
570-300-110 - R&C - Utility - Heat ARENA- Rink	7,106.36	8,500.00	1,393.64	154.90
570-310-120 - R&C - Utility - Power ARENA- Rink	29,084.27	50,000.00	20,915.73	
570-330-170 - R&C - Utility - Telephone - Skating Rink	2,518.85	3,800.00	1,281.15	307.07
570-330-180 - R&C - Arena Cable	181.92	500.00	318.08	

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September 30, 2020

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Total Utilities:</b>	<b>38,891.40</b>	<b>62,800.00</b>	<b>23,908.60</b>	<b>461.97</b>
<b>Materials/Supplies</b>				
570-450-140 - R&C- ARENA - Office		200.00	200.00	
570-450-141 - R&C - ARENA - Kitchen/Booth	13,446.73	29,000.00	15,553.27	119.81
570-450-142 - R&C-ARENA - Janitor	982.20	3,250.00	2,267.80	
570-450-144 - R&C-ARENA -Zamboni	1,403.80	4,500.00	3,096.20	55.77
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	4,742.78	7,000.00	2,257.22	1,394.51
570-450-148 - R&C- ARENA -First Aid Supplies	1,267.64	500.00	(767.64)	
<b>Total Materials/Supplies:</b>	<b>21,843.15</b>	<b>45,750.00</b>	<b>23,906.85</b>	<b>1,570.09</b>
<b>Debt Service</b>				
570-700-150 - R&C- ARENA -Debenture #9	11,533.17	11,534.00	0.83	
560-800-110 - P&D - Allowance for Uncollectibles	6,125.00	6,125.00		
<b>Total Debt Service:</b>	<b>17,658.17</b>	<b>17,659.00</b>	<b>0.83</b>	<b>0.00</b>
<b>Total Community Center - ARENA:</b>	<b>169,034.14</b>	<b>290,216.00</b>	<b>121,181.86</b>	<b>10,161.04</b>
<b>Total Recreation &amp; Cultural Services:</b>	<b>325,415.21</b>	<b>640,350.00</b>	<b>314,934.79</b>	<b>19,998.18</b>

**Utility Expenditures**

**Wages/Salaries**

580-110-111 - UT-Water-Wage-Tyler		15,600.00	15,600.00	
580-110-112 - UT-Water-Wage-Scott		5,327.00	5,327.00	
580-110-113 - UT-Water-Wage-Brad		5,934.00	5,934.00	
580-110-114 - UT-Water-Wage-Marlys		13,389.00	13,389.00	
580-110-116 - UT-Water-Overtime All	9,841.74	11,730.00	1,888.26	893.39
580-110-117 - UT-Water-Wage-Kelly		21,897.00	21,897.00	
580-110-118 - UT-Water-Wage-Jeff		35,547.00	35,547.00	
580-110-119 - UT- Water- Wage- Laurelea		7,483.00	7,483.00	
580-120-111 - UT-Water-Benef-Tyler		3,949.00	3,949.00	
580-120-112 - UT-Water-Benefits-Scott		1,314.00	1,314.00	
580-120-113 - UT-Water-Benef.-Brad		1,420.00	1,420.00	
580-120-114 - UT-Water-Benef.-Marlys		3,715.00	3,715.00	
580-120-116 - UT-Water-Benefits-Overtime All		879.00	879.00	
580-120-117 - UT-Water-Benefits-Kelly		5,399.00	5,399.00	
580-120-118 - UT-Water-Benefits-Jeff		7,725.00	7,725.00	
580-120-119 - UT- Water- Benefits- Laurelea		2,480.00	2,480.00	
<b>Total Wages/Salaries:</b>	<b>9,841.74</b>	<b>143,788.00</b>	<b>133,946.26</b>	<b>893.39</b>

**Professional/Contractual Services**

580-230-100 - UT - Water -TRAINING/Travel/Meals	3,480.00	4,000.00	520.00	1,160.00
580-240-100 - UT - Water - Insurance -Claims-ALL	6,631.18	6,632.00	0.82	
580-285-110 - UT - Water - Cont. Repairs-SYSTEM	414.72		(414.72)	
580-285-130 - UT - Water - Cont. Rep- Reg Water Supply	2,208.34	2,300.00	91.66	
580-285-150 - UT - Water - Cont. Repairs - Line Repair		35,816.00	35,816.00	



**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September 30, 2020

	Year to Date	Annual Budget	Budget Remaining	Current Month
580-290-100 - UT - Water - Laboratory Testing	3,801.95	6,000.00	2,198.05	778.83
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	13,877.70	15,000.00	1,122.30	13,877.70
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,614.31	2,000.00	385.69	
580-200-120 - UT - Water-Cont-Service Agreement	2,620.32	5,230.00	2,609.68	
580-285-100 - UT - Cont. Repairs - Water Plant		4,000.00	4,000.00	
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	1,328.06	7,000.00	5,671.94	100.57
585-285-110 - UT - Sewer -Cont. Repairs - Lift Stn #1	982.96	775.00	(207.96)	
585-285-115 - UT - Sewer - Cont- Repairs - Lift Stn #2	514.04	725.00	210.96	
585-200-110 - UT - Sewer - Legal Fees /Taxes	602.22	650.00	47.78	
585-240-100 - UT - Sewer - Insurance - General /Claims	15,802.13	15,803.00	0.87	
<b>Total Professional/Contractual Services:</b>	<b>53,877.93</b>	<b>105,931.00</b>	<b>52,053.07</b>	<b>15,917.10</b>
<b>Utilities</b>				
580-300-120 - UT - Water - Power	5,218.65	6,500.00	1,281.35	541.13
580-300-110 - UT - Water - Heat	774.97	1,120.00	345.03	41.23
585-300-120 - UT - Sewer - Power	24,676.61	32,700.00	8,023.39	2,631.19
585-300-130 - UT- Sewer - Phone - Autodialer	1,097.61	1,800.00	702.39	267.66
580-300-145 - UT - Water-Phone Allowance	1,188.00	1,500.00	312.00	144.00
585-100-100 - UT-Sewer-Gas-New Lift 1	644.99	900.00	255.01	45.84
585-100-110 - UT-Sewer-Power- New Lift 1	6,750.87	8,150.00	1,399.13	482.93
585-100-130 - UT-Sewer-Power-Old Lift 1	963.10	1,475.00	511.90	32.70
585-100-140 - UT-Sewer-Gas-New Lift 2	809.51	1,150.00	340.49	45.08
585-100-150 - UT-Sewer-Power-New Lift 2	6,564.85	7,700.00	1,135.15	400.29
585-100-170 - UT-Sewer-Power-Old Lift 2	1,713.62	2,200.00	486.38	165.33
<b>Total Utilities:</b>	<b>50,402.78</b>	<b>65,195.00</b>	<b>14,792.22</b>	<b>4,797.38</b>
<b>Materials/Supplies</b>				
580-400-110 - UT - Water - Postage		3,500.00	3,500.00	
580-420-100 - UT - Water - Gravel/Sand		4,000.00	4,000.00	
580-430-110 - UT - Water - SASK. WATER	349,316.79	460,000.00	110,683.21	62,778.25
580-430-120 - UT - Water - Mats & Suppl -	1,002.01	6,000.00	4,997.99	317.65
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	501.71	3,500.00	2,998.29	265.39
580-430-140 - UT - Water - Mats & Suppl - Lines		3,000.00	3,000.00	
580-430-145 - UT-Water-METERS-Parts	2,810.59	1,500.00	(1,310.59)	1,709.28
580-450-100 - UT - Water - Chemicals	265.11	750.00	484.89	233.01
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	3,114.53	1,600.00	(1,514.53)	153.00
585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2	726.27	1,400.00	673.73	116.60
585-430-130 - UT - Sewer - Lagoon SUPPLIES	1,506.24	2,500.00	993.76	1,506.24
585-430-150 - UT- Sewer- All Pumps Maint/Supply	2,037.44	2,500.00	462.56	39.06
585-440-100 - UT - Sewer - MISC.- Supplies		200.00	200.00	
<b>Total Materials/Supplies:</b>	<b>361,280.69</b>	<b>490,450.00</b>	<b>129,169.31</b>	<b>67,118.48</b>
<b>Capital Expenditures</b>				
585-600-122 - UT-Sewer-Capital-Sewer-Mains		135,898.00	135,898.00	
585-600-130 - UT - Sewer - Capital- Mach/Equipment	26,227.38	42,500.00	16,272.62	1,838.68
580-600-125 - UT - Prairie St Water Main Replace	108,573.72		(108,573.72)	
<b>Total Capital Expenditures:</b>	<b>134,801.10</b>	<b>178,398.00</b>	<b>43,596.90</b>	<b>1,838.68</b>

**Debt Services**

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**Urban Files**  
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As of September 30, 2020

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	Year to Date	Annual Budget	Budget Remaining	Current Month
585-700-120 - UT - Lift Station - Interest	31,415.31	31,416.00	0.69	
585-700-130 - UT - Lagoon - Interest	43,803.64	43,804.00	0.36	
585-700-140 - UT- Loan Interest -Lift #2	9,737.91	9,738.00	0.09	
<b>Total Debt Services:</b>	<b>84,956.86</b>	<b>84,958.00</b>	<b>1.14</b>	<b>0.00</b>
<b>Total Utility Expenditures:</b>	<b>695,161.10</b>	<b>1,068,720.00</b>	<b>373,558.90</b>	<b>90,565.03</b>
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>2,881,075.32</b>	<b>3,500,617.00</b>	<b>619,541.68</b>	<b>316,148.03</b>
<b>SURPLUS/DEFICIT</b>				
Revenues	3,959,371.26	4,114,184.00	(154,812.74)	257,613.12
Expenditures	2,881,075.32	3,500,617.00	619,541.68	316,148.03
Surplus (Deficit)	1,078,295.94	613,567.00	464,728.94	(58,534.91)

September Outstanding Municipal and School Property Taxes, along with Frontage Taxes

2020 TIPPS \$69,420.94/month

2019 TIPPS \$59,874.96/month

2018 TIPPS \$54,909.37/month

2020	Current	Arrears	Total
Municipal	\$ 278,384.21	\$ 176,617.79	\$ 455,002.00
School	\$ 109,399.51	\$ 35,967.08	\$ 145,366.59
Frontage	\$ 229.97		\$ 229.97
Totals	\$ 388,013.69	\$ 212,584.87	\$ 600,598.56

2019	Current	Arrears	Total
Municipal	\$ 342,871.77	\$ 135,607.99	\$ 478,479.76
School	\$ 114,858.27	\$ 34,307.74	\$ 149,166.01
Frontage	\$ 121.27		
Totals	\$ 457,851.31	\$ 169,915.73	\$ 627,767.04

2018	Current	Arrears	Total
Municipal	289,889.86	114,519.07	404,408.93
School	110,257.59	32,305.61	142,563.20
Frontage	82.36		82.36
Totals	400,229.81	146,824.68	547,054.49

2017	Current	Arrears	Total
Municipal	275,183.18	109,807.78	384,990.96
School	104,700.53	31,109.14	135,809.67
Frontage			
Totals	379,883.71	140,916.92	520,800.63

2016	Current	Arrears	Total
Municipal	265,435.67	127,851.29	393,286.96
School	108,516.87	35,183.54	143,700.41
Frontage			
Totals	373,952.54	163,034.83	536,987.37



*Correspondence "A"*  
Corporate Services

Sean Finn  
Executive Vice-President  
Corporate Services  
and Chief Legal Officer

935 de La Gauchetière Street West  
16<sup>th</sup> Floor  
Montreal, Quebec H3B 2M9  
Canada  
T 514-399-8100  
F 514-399-4854

*Ready for  
Council  
Oct 16/20*  
Services corporatifs

Vice-président exécutif  
Services corporatifs et chef de la  
direction des Affaires juridiques

935 rue de La Gauchetière Ouest  
16<sup>e</sup> étage  
Montréal (Québec) H3B 2M9  
Canada  
T 514-399-8100  
Tc 514-399-4854

July 27, 2020

Mr. Jim Weninger  
Administrator  
Town of Dalmeny  
301 Railway Avenue  
PO. Box. 400  
Dalmeny SK S0K 1E0

Dear Mr. Weninger:

*Jim*

We at CN hope that you and your family are safe and healthy as the COVID-19 pandemic is ongoing.

This letter is a follow-up to the email we sent to you in May in which we shared an electronic copy of our 2020 edition of *CN in your Community* publication. We are now happy to share with you the hard copy of this important document.

In reading this report, you will find information about our various regional initiatives, including our strong economic contribution, our capital investments, as well as our community partnerships. Building on our record \$ 7.4 billion capital investment in 2018-2019, we will invest \$ 2.9 billion in new infrastructure this year. These important investments ensure we are serving our customers and the communities safely and efficiently. They will benefit the businesses across our network which employ citizens of your community.

CN continues to operate a safe and efficient railroad while respecting our pandemic plan put in place in February to protect our employees and the communities in which we operate. The Provincial, State and Federal governments have all recognized railroads as essential service providers to their respective economy. We are proud to play our role in moving the critical supplies all citizens are counting on during these difficult times.



Mr. Jim Weninger  
July 27, 2020  
Page 2

Our commitment to building and maintaining strong connections with all of the communities across our network is more important now than ever. Spanning Canada from coast-to-coast through eight provinces and stretching north to south down the middle of the United States through sixteen states to the Gulf of Mexico, our unique network allows us to build precious community relations and to ensure meaningful and respectful interactions with our neighbours.

As a key enabler of the North American economy, we pride ourselves on moving our customers' goods safely, creating and supporting quality jobs, and investing in the many communities we serve. In addition, we continue to have our sights set on becoming the safest railway in North America. Beside reinforcing safety as a core value amongst our 25,000 employees, we also collaborate with communities and local authorities who share with us the responsibility to ensure everyone's safety and that remain good neighbours.

Should you have any questions or concerns, please do not hesitate to contact me or the CN Public Affairs manager for your region. Our contact information is enclosed on page 6 of this copy of *CN in your Community*. We look forward to collaborating and building stronger communities with you in 2020.

I hope that you and your community stay safe and healthy.

Sincerely,



Sean Finn

Encl.

CN in Your Community 2020: Proud To Be Your Neighbour





Correspondence B

Ready for  
Council  
Oct 16/20

**Dalmeny**  
FEEL THE WARMTH



THE MUNICIPALITIES ACT  
NUISANCE ABATEMENT BYLAW (BYLAW 04/06)

## **NOTICE OF VEHICLE DISPOSITION**

TAKE NOTICE that the following vehicles have been impounded by the Town of Dalmeny, pursuant to the provisions of the Nuisance Abatement Bylaw:

**1962/63 GMC Pickup**

Plate: None

VIN: TCE14215111938

**1987 GMC Jimmy**

Last Plate: 323CDC

VIN: 1GKCT18R8H0516555

**AND FURTHER TAKE NOTICE** that unless sooner claimed and redeemed by the owner thereof by payment of all impoundment, storage and legal expenses associated therewith, each of the aforementioned vehicles will be sold by public auction, and if unsold, by private sale thereafter.

### **NOTICE OF PUBLIC AUCTION SALE**

The vehicles referenced in the above Notice of Vehicle Disposition, if unclaimed and unredeemed, will be sold by public auction to be held as follows:

**LOCATION OF SALE:** Dalmeny Town Office, 301 Railway Avenue

**DATE AND TIME:** Friday October 30, 2020 – 3:30 pm CST

**TERMS OF SALE:** Sealed written bids will be accepted up to the commencement of the sale at 3:30 pm. Bids will be opened, and the high bid for each vehicle declared, following which bids for each vehicle will be accepted by persons present for the sale.

All bids must be accompanied (or secured) by a deposit equal to the lower of the price bid or the amount of \$100.00 in cash, bank draft certified cheque or money order. Sealed bids and in person bids not meeting this requirement will not be considered. Deposits made by unsuccessful bidders will be returned promptly.

Successful bidders will be required to make payment in full by way of cash, certified cheque, bank draft or money order and to remove vehicles from storage within 7 days.

**VIEWING OF VEHICLES:** Persons wishing to view vehicles in advance of the sale shall attend at the Town Office at 10:00 am on Wednesday October 28, 2020, following which they will be taken to the storage location(s) for viewing. Pictures of the vehicles will be available online at [www.dalmeny.ca](http://www.dalmeny.ca).

**WITHDRAWAL OF VEHICLES:** Any vehicle redeemed by the owner thereof prior to commencement of sale will be withdrawn from the auction sale process.

**INQUIRIES:** For further inquiries, please contact the Chief Administrative Officer, Jim Weninger, at (306) 254-2133 or by email at [dalmenyadmin@sasktel.net](mailto:dalmenyadmin@sasktel.net).



# DALMENY FIRE DEPARTMENT

Alicia Bell, EMO Coordinator



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## Q3 2020 Report – October 1, 2020

Good Evening,

It has been a busy end of fire season, and thankfully our numbers for COVID-19 have stayed low so we were able to focus our attention to pre-plans.

EMO coordinator A. Bell met face to face with our new SPSA (Saskatchewan Public Safety Authority) representative, Jack Lee, and he is quite impressed with the planning and organization of the committee, and is looking forward to meeting with the committee members within the next couple of months.

EMO coordinator A. Bell and Chief Elder have deployed the Mobile Command centre twice this year, and we are slowly putting together a “wish list” of items that would make the EMO command centre run more smoothly and proficiently in future emergencies. When this truck is used on scene at a safe staging location, it serves as an Accountability location, and Staging location, a Food and Water location, and a rehabilitation centre for everyone involved. Its use is irreplaceable, and we are fortunate to have such a resource for the Fire Department, and the Town.

Q3 hours:

July – 4 hours

August – 4 hours

September – 13 hours

Prepared by:

Alicia Bell, EMO Coordinator



# DALMENY FIRE DEPARTMENT

R. L. (Rick) Elder, Fire Chief



## 2020 Q2 Fire Chief's Report

### 2020 Expended Hours (July to September versus Year to Date)

	Department		Elder	
	Q3	YTD	Q3	YTD
Administration	335	941	335	894
EMO	21	199	0	11
False Alarm	23	44	5	9
Fire	244	798	41	118
Highway 16 Training	0	48	0	24
Inspection	21	94	21	57
Maintenance	50	199	13	195
Medical	80	256	17	43
Public Relations	31	45	11	14
Regular Training	474	1422	39	111
Special Training	10	93	0	34
Per Diem	32	240	0	8
<b>TOTAL</b>	<b>1321</b>	<b>4376</b>	<b>542</b>	<b>1408</b>

### 2020 Incident Breakdown (July to September versus Year to Date)

	Q1/Q2	July	August	Sept	YTD
Fire	14	2	3	2	22
Medical	37	8	9	3	57
Inspections	5	0	0	0	5
Rescue	2	0	0	1	3
DG	3	0	2	0	5
False Alarm	2	0	3	2	7
Cancelled Call	6	0	2	0	8
Public Relations	2	0	1	2	5
	<b>71</b>	<b>11</b>	<b>20</b>	<b>10</b>	<b>112</b>





# DALMENY FIRE DEPARTMENT

R. L. (Rick) Elder, Fire Chief



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## Training

- Continued dry hydrant drafting training. The dry hydrant is a functional option, however, requires a very experienced operator and time expended to obtain draft given the lift involved (dependent obviously of seasonal water levels).
- Crew were orientated to the new pumper/tender. Pump operation training, as well as, driving instruction and driving road tests
- Pump training on wildland apparatus
- Crews participated in structure fire initial attack scenarios at the training ground
- Crew participated in scene size-up, resource allocation, and STARS landing zone simulation of Motor Vehicle Collisions
- A new member completed their MFR (Medical First Responder) training and has begun the provincial registry process

## Maintenance

- Sea Hawk performed annual apparatus inspections and pump tests. Pump tests are critical to ensure that the apparatus is maintaining its rated capacity. Pump tests also enable the department to predict potential issues with the apparatus looking forward.

## Operations

- The department experienced a lower than normal request for responses during the second quarter of 2020. We did experience a marked increase during the last quarter; including but not limited several requests for providing mutual aid to our neighboring departments for fire suppression support.

## Inspections

- Chief Elder began fire safety inspection following a brief stoppage due to COVID precautions

## Administration

- Increased published target occupancy pre-incident plans that are available to staff via a cell-phone app and apparatus mounted tough books
- Continued work on SOG's (Suggested Operating Guideline and Policies). These documents are published to the Microsoft One Cloud account, allowing unlimited access to all personnel.

**Respectfully submitted**

**Fire Chief Elder**

# Public Works Managers Quarterly Report

## ROADS AND STREETS

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Pot Hole repair ongoing.

Crack filling ongoing.

- Aug 5, 2020 Lafarge put down Super Ultra-Thin Overlay (SUTO) on Railway Avenue from 4<sup>th</sup> Street to 1<sup>st</sup> Street. Lafarge also patched the dig-ins from 2019 construction on 2<sup>nd</sup> Street, Main Street, Clover Avenue, and Cedar Avenue.
- Aug 21, 2020 Public Works Department put down more dust control at the main railroad tracks
- Sept 4, 2020 Lafarge paved Prairie Street. The Public Works Department is very happy about this and says thank you.
- Sept 24, 2020 Work on First Street and Railway Avenue started. Boring of the culvert, with asphalt and sidewalk prep to follow.

## WATER

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The Public Works Department water meter replacement program has started up again slowly.

- July 8, 2020 Brunner's raised the main water line valve casings and fire hydrant valve casings, at Centennial Ave to the proper height.
- July 10, 2020 There was a water line break at Victor Heights. The break was small crack on a household lateral. The break was fixed July 11, 2020 by Carey Thiessen.
- July 21, 2020 A chemical feeder pump broke down at the Water Pumphouse. Took it in to Cleartech to get looked at and possibly repaired. Cleartech said that the pump was obsolete and could not be repaired. Another chemical feeder pump was ordered and put back into service Sept 2, 2020.
- Aug 4, 2020 K&H Developments finished their work on Prairie Street, and the main water was turned back on.
- Aug 12, 2020 K&H installed a culvert across the alley at Cedar Avenue and Railway Avenue.
- Sept 16, 2020 The Public Works Department noticed that the incoming water from SaskWater was low in chlorine. Kevin Orchard was informed about it. This is an ongoing concern and SaskWater is doing all they can to rectify the situation. SaskWater hired ATAP to take water samples to test the water to see if there are any deficiencies in the chemicals. Every community on the north line is being affected by the low chlorine levels in the water. Everything is still legal but it is noticeably lower than what is normally provided.
- Oct 1, 2020 K&H Developments finished installing service laterals at Prairie Place.

## WASTEWATER

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July 6, 2020	The sewer line from the old lift station to Wall Street manhole was completed. The sewer line was directionally dug in to avoid any road construction/repair.
July 22, 2020	Delco Automation came out and reprogrammed the auto dialers with new employee's phone numbers.
August 27, 2020	McGill's finished cleaning the sewer lines. They cleaned the west side of town this year.
August 28, 2020	McGill's cleaned out both wet wells at Lift Stations 1 and 2.
Sept 14, 2020	Cleaned all the diffusers at the lagoon.
Sept 21, 2020	Andrew Vanderkoi finished irrigating from the holding cells.
Sept 29, 2020	Took Piezometer water samples from around the lagoon.
Oct 5, 2020	Swabbed the line used to pump down Gerald Funk Park pond.
Oct 6, 2020	Swabbed the line from the lagoon to the river.

## PARKS/PONDS

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July 7, 2020	Sawyers came and grinded stumps Prairie Park, Wall Street, and at the end of 4 <sup>th</sup> Street.
Oct 6, 2020	Took out the fountain from Gerald Funk Park pond.

## VEHICLES/EQUIPMENT

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### Mack Truck

Has been running well, nothing to report. A safety inspection was completed.

### Bobcat

July – September 2020 Nothing to report

April – June 2020 Nothing to report

Bought a new set of tires

It has been running well, nothing to report.

### **Ford Gravel Truck**

July – September Nothing to report

April – June 2020 Nothing to report

The sanding conveyor got jammed and broke a few links. Public Works Department fixed the conveyor.

A safety inspection is not needed on this vehicle as per SGI.

The throttle cable we had machined did not work as planned. It was too stiff of a cable, and after use it kinked up in the sleeve, not allowing the use of the gas pedal. We bought some aircraft cable and made up a throttle cable that works now.

Fixing this truck is getting harder and harder because they do not make parts for it anymore. We suggest that this truck be replaced as soon as possible. Numerous spots have been patched on the cab of the truck because it is rusting out. When we replace this truck, a sand spreader will also need to be purchased. There is only so much that we can do to patch this truck up any more than it has been.

### **Sweeprite Streetsweeper**

July – September Nothing to report

April – June 2020 Nothing to report

This piece of equipment is Inoperative (INOP)

The sweeper is in its third year of duty. This is an old machine; 1987 I do believe and it is showing its age now. It picks up most of the gravel on the streets, but it leaves lines because the skirting around the back main broom is worn out. The sweeper does the best that it can do, but it will not completely clean the streets.

The three-spool control valve manifold is leaking in numerous spots. With these leaks, the sweeper cannot be used because it leaves lines of hydraulic oil behind it on the road. The manifold was taken into HyPower to get assessed, and they said that the metal seals inside of the manifold are most likely worn out from time. I have ordered another three-spool control valve manifold to get the sweeper up and running again.

The hopper that holds the sweepings was rusted out in a few places. We lined the inside with puck board so sweepings don't fall out all over the road.

It is the Public Works Department recommendation that a replacement is found as soon as possible, or to contract out the street sweeping. The sweeper does not do an optimal job, and will constantly cost us money on repairs that could be better used elsewhere.

A hydraulic leak was found in the hydrostatic transmission. We tried replacing o-rings with no luck. The transmission would have to be repaired by a mechanic. The amount of money it would take for the transmission to be fixed would cost more than we spent on the sweeper. It is parked at the Public Works Shop.

### **Champion Grader**

Sept 23, 2020

Redhead did an inspection. There are some multiple defects that will be addressed.

April – June 2020 Nothing to report

The grader seems to be holding up relatively well considering its age. The Public Works Team recommends that this be replaced in about 5 years. We are not sure if parts will get harder to find for this old of a grader. A newer grader will be easier to maintain and get parts for.

### **GMC Work Trucks**

#### **2020 GMC Sierra Unit #1**

Purchased February 27, 2020.

Sept 3, 2020 The hole in the box liner was repaired by Watrous Mainline.

April 23, 2020 Had to get the fuel pump replaced on warranty at Wheaton GM in Saskatoon

A hole in the box liner needs to be repaired. Watrous Mainline will repair the hole when they get the repair kit.

#### **2020 GMC Sierra Unit #2**

Purchased February 27, 2020.

Aug 17, 2020 The passenger side door was backed into by a trailer that was backing up to get filled at the regional fill station.

Sept 8, 2020 The passenger side door was replaced at Watrous Mainline.

### **2007 GMC Sierra (White)**

July-September                Nothing to report

April – June                    Nothing to report

This piece of equipment is INOP

This truck is starting to show its age. The wheel wells are rusting out pretty bad. The tire monitor sensor needs to be looked at. The parking assist sensor system needs to be looked at. Once in a while the ABS and traction control comes on in the dash display. Usually, you just need to turn the truck off for a couple of minutes and it goes away. I think we could get a couple more years out of it.

The leaf spring on the passenger side broke and the rear wheel ABS sensor. Took to Dalmeny Heavy Iron to get fixed.

Fixed the cracked windshield from the hail last year.

There was a miss in the engine and the driver's side ABS speed sensor needed replacement. Took to Heavy Iron to get fixed. Heavy Iron replaced the coil on the #6 cylinder and the ABS speed sensor. The truck worked for 4 hours and the same things happened again. Heavy Iron said maybe the ECM is going and taking the truck to GM for a diagnostic check with their equipment would be the best course of action. If the computer is going that is a significant amount of money to repair.

Parked it at the Public Works Shop, and the registration has been canceled.

### **2011 GMC Sierra (Grey)**

July – September            Nothing to report

April – June                   Nothing to report

This truck seems to be holding up relatively well. The only real concern I have is that the CV axles keep failing, and we have to replace them. Also, there is some electrical or sensor problem. The dash lights sometimes flicker on and off. The truck loses power randomly and won't rev up properly. When this happens, we turn the truck off for a minute and the electrical resets and everything is fine. The engine light is always on and we cannot find out why.

I would recommend that it gets replaced as soon as possible.

The shifter cable broke and the ignition. The Public Works Team fixed both problems.

Fixed the cracked windshield from the hail last year.

## **Mowers**

### **Hustler 104**

July-September                Nothing to report

April – June                    Nothing to report

There was a short in the electrical. The blades stopped without warning. The hustler was taken into Mini Tune to be repaired.

### **Hustler 72 inch**

Purchased May 25, 2020.

### **John Deere Mower**

July – September            Nothing to report

April – June                    Nothing to report

The front deck is bent. We have adjusted it so it does a decent job of mowing. It is an alright mower for making the initial pass where there is long grass. It is getting worn out from years of mowing.

### **Kubota**

July-September                Nothing to report

April – June 2020 Nothing to report

This piece of equipment is INOP.

This mower is pretty much worn out. It gets harder and harder to keep this machine going each year. It spends more time in the shop than it does mowing grass. The Public Works Team recommends that this mower gets replaced as soon as possible.

The gears in the gearbox broke. Parts to replace the gearbox is \$500. A new gearbox is \$1000. As of right now, it is retired.

The recommendation would be to purchase a 72-inch mower from Hustler.

### **Mobile Pump**

July-September            Nothing to report

April 29, 2020    The clutch broke and another one was ordered out of Edmonton. The company drove it out that night.

April 30, 2020    The clutch was fixed on the Mobile Pump and it was put back into operation.

It does its job to an acceptable degree. The clutch was weak last year and may need to be rebuilt this year. We will have to wait and see how it holds up.

Working well so far this year.

Will be checked out before Spring.

### **Oiler**

July-September            Nothing to report

April – June                Nothing to report

### **Tampo**

July-September            Nothing to report

April – June                Nothing to report

We only really use this once or twice a year. It works alright for what we need it for. It is old and rusting out, and should be replaced/updated in the future.

The Public Works Team put a new water tank on. The old tank was rust filled and clogging up the water lines.

### **Ford Tractor**

July-September            Nothing to report

April – June                Nothing to report

It works alright. It doesn't get much use because it doesn't have the power to do much. We use it to harrow the blue ball diamond and sometimes fill the gravel trucks. We also use it to pack the cold mix in the potholes.

Fixed the cracked windshield from the hail storm last year.

Bought 2 new front tires.

Jeff Johnson  
Public Works Manager



# Water Pumphouse Statistics

July-Sept 2020

Amount SaskWater Pumped to Dalmeny	Imperial Gallons
July	3,033,140
August	3,625,160
September	2,634,500
Total	9,292,800

SaskWater Average Chlorine Level	
July	1.46
August	1.45
September	1.20

SaskWater Average Turbidity Level	
July	0.17
August	0.18
September	0.16

Dalmeny Water Usage	Imperial Gallons
July	2,636,480
August	3,101,120
September	2,308,460
Total	8,046,060

Dalmeny Average Chlorine Level	
July	1.43
August	1.35
September	1.27

Dalmeny Average Turbidity Level	
July	0.16
August	0.18
September	0.15

Dalmeny Pumphouse Average Pressure	P.S.I
July	57
August	57
September	57

Dalmeny Pumphouse Chemical Usage	Sodium Hypochloride 12%	Ammonia Sulfate
July	5.74	3.60
August	0	0
September	64.8	63.2
Total in Liters	70.54	66.80

Farmers Pump Amount	Imperial Gallons
July	158,800
August	198,100
September	147,600
Total	504,500

## Sewage Lift Stations Pumping Amounts

Sewage Lift Station #1	
2020	Imperial Gallons
July	3,492,280
August	2,512,840
September	2,483,360
Total	8,488,480

Sewage Lift Station #2	
2020	Imperial Gallons
July	1,470,700
August	1,602,480
September	1,140,040
Total	4,213,220

Sewage Lift Station #1	
2020	Imperial Gallons
April	2,538,360
May	2,926,660
June	3,913,800
Total	9,378,820

Sewage Lift Station #2	
2020	Imperial Gallons
April	1,268,080
May	1,428,020
June	1,862,080
Total	4,558,180

October 19, 2020

### **Dalmeny Arena**

The arena opened on Monday October 12<sup>th</sup>. With more than one governing body to adhere to it was our top priority to ensure we establish an arena reopen plan that not only followed Saskatchewan Hockey Association and Saskatchewan Health Authority guidelines but also that we provide safe facility operations for the public and our staff. The arena is the highest risk facility in Town as it will see the most traffic and user groups. I believe the protocols put in place were necessary in keeping our community safe. The reopen plan will be a living document as the guidelines will most likely continually change throughout the season. The Dalmeny Arena Reopen Plan was submitted to Council in September for approval. I expect a few bumps along the way as this transition is different for everyone using the facility.

Jason Hollingshead, Don Berrecloth and I are registered for upcoming Arena Level 1 Operator courses. Completion dates for everyone will be October 20<sup>th</sup>.

### **JJ Loewen Centre**

Rentals have been going strong since September with Martial Arts and Archery sessions beginning in October. The facility has been used frequently for kitchen rental, meetings, and small gatherings.

Martensville Plumbing and Heating will be coming to look at the heating vent/duct in the women's washroom as there is no air flow coming through. I also have contractors lined up to install spray foam insulation in the furnace room and washroom ceilings. We have had multiple pipes burst due to freezing and need to resolve this problem. Other repairs done at the facility included, patching drywall, exhaust fan belt replacement for range hood and door lock fixed on the south west door.

### **Parks**

Since the departure of our seasonal parks workers I have been busy continuing with watering newly planted trees, maintaining the nursery, and all other park maintenance that needed attending. We have found quite a bit of black knot disease throughout Town and have pruned the affected trees/shrubs. I will also be removing and disposing of a tree at 114 Prairie Street that is badly infected with black knot.

I have installed the new waste receptacles at the south retention pond and will be gearing up for installation of the dog park fence that is expected to begin on October 26<sup>th</sup>. I have begun signage design, ordering dog waste stations, and looking into topsoil and seed options.

### **Curling Rink**

As of now there are not enough registrations to proceed with the curling season. The registration deadline has been extended to October 21<sup>st</sup>.

### **Outdoor Rink**

Out of curiosity I have been gathering updated quotes for installation of a concrete pad for the outdoor rink. I will follow up once I have received my estimates.

For off season use, the 11,200 square foot, hard surface, fenced and lighted area can be used for any hard court games or activities including but not limited to the following: Tennis, Volleyball, Shuffleboard, Basketball, Roller Blading, Soccer, Farmers Markets, Box lacrosse and Skate Boarding.

I have attached an open letter to community leaders from SPRA that talks about the need to invest in recreation and parks. During this pandemic it became quite clear what a lot of people were missing out on and what they wanted to see back as quickly as possible. When we invest in recreation and parks – it benefits everyone in our community, and can lead to a more economically diverse and vibrant future.

September 15, 2020

## **Re: An Open Letter to Community Leaders on the Need to Invest in Recreation and Parks**

The past six (6) months have proven how important access to parks, open spaces and recreation opportunities are to the people of Saskatchewan. In the early days of the COVID-19 pandemic, access to recreation and parks was restricted and as a result became one of the most frequently requested services by community members. Now, more than ever, people understand how important recreation and parks are to their health and wellbeing, staying connected with each other and their communities, building resilience and a sense of belonging through unprecedented times.

There has never been a more critical time to invest in parks and recreation at the community level. COVID-19 has produced many challenges and will significantly impact municipal budget-planning now and in the future. Failure to invest can cause significant and long-term social, health and justice issues, while investing in recreation and parks provides the following benefits:

- Recreation and parks play a key role in cost avoidance. Investments in recreation can lead to improvements in individual and community wellbeing, which helps to reduce costs in healthcare, social services and justice.
- Recreation and parks significantly impact local and regional economies by building strong communities and families, enhancing mental, physical and social wellbeing, connecting people to nature, and contributing to job creation and tourism.
- Community parks in particular provide fundamental environmental, aesthetic and recreation benefits to our community. They are also a source of positive economic benefits. They enhance property values, increase municipal revenue, bring in homebuyers and workers, and attract retirees.
- Recreation provides a foundation of facilities, programming and human infrastructure that the industries of sport, culture and tourism industries rely on in order to grow, thrive and contribute to local economies.

### **Now Is the Time to Invest**

To date, many federal and provincial funding initiatives have been announced to support infrastructure upgrades, shovel-ready projects and tourism businesses as they weather this period of economic uncertainty. Stimulus programs include:

- [Investing in Canada Infrastructure Program: Covid-10 Resilience Stream](#) (\$3B)
- [Saskatchewan Municipal Economic Enhancement Program](#) (\$150M)
- [Saskatchewan Tourism Sector Support Program](#) (\$35M)

Funded by:





Investments in parks and recreation in our communities will improve the quality of life, physical and mental health of residents and increase the economic benefits from recreation, tourism and sport for years to come.

### **Innovative Approaches – Made in Saskatchewan**

Many communities in Saskatchewan are experiencing the benefits of investing in parks and recreation. These communities have turned a challenging situation into an opportunity by developing initiatives that will provide long-term benefits for residents and the local economy. For example:

- Moosomin recently invested over a million dollars in the quality of life of their community through improvements to the town's parks and recreation facilities ([read the story here](#)).
- Melville launched a new Community Enhancement Initiative specifically aimed at parks and outdoor spaces ([read the story here](#)).
- Martensville is investing in a \$10 million dollar multi-purpose recreation facility in the city's new Trilogy Ranch subdivision. The city expects that this subdivision will contribute to \$1 billion in economic spin-offs ([learn more](#)).

### **In Summary**

Local tourism, job opportunities and community development initiatives will be negatively impacted without investment in community parks and recreation. Furthermore, there will be an overall reduction in the quality of life of our residents and lack of opportunities to create a sense of belonging, connection, and enjoyment for families, older adults, and newcomers in our community. These long-term consequences are avoidable, by investing in recreation and parks – which will benefit everyone in our community, and lead to a more economically diverse and vibrant future.

Thank you for your leadership and commitment to the health and wellbeing of our communities. We hope you will show your support by making significant, long-term investments in recreation and parks in your upcoming budget processes.

Sincerely,

TJ Biemans

President, Saskatchewan Parks and Recreation Association

**About the Saskatchewan Parks and Recreation Association (SPRA)**

SPRA is a network of recreation leaders dedicated to energizing Saskatchewan and changing lives. We imagine a province where everyone has the opportunity to enjoy recreation and feel more connected to nature, our communities, and ourselves. It's our job to connect, educate and inspire others to build this future together.

We're empowered to succeed through funding support from [Sask Lotteries](#).

For more information on the recreation industry and its contribution to Saskatchewan's economy, please visit [www.spra.sk.ca](http://www.spra.sk.ca).

## DALMENY LIBRARY QUARTERLY REPORT

OCTOBER, 2020

1. The Dalmeny Library has been open for curbside pickup only. We had reduced hours but as of October 6, 2020 we are back to our normal hours (curbside pickup only). It was decided at our Dalmeny Library Board Meeting in August to continue with curbside pickup only. At our meeting in November we will look at the possibility of having patrons in the library again following the guidelines that are needed. The board wanted to see what happened when children were back in school. Curbside pickup is going very well. We now have regular delivery/pickup of our bins of books.
2. Central has not provided us with any circulation statistics since we have reopened.
3. Wheatland has their AGM on Saturday, October 17. Christa Willems will be attending this meeting, virtually.



**CAO REPORT**  
**October 19, 2020**

**1. Potash Tax Sharing Distribution:**

The first payment of \$35,764.96 from the Potash Tax Sharing Fund was made on October 16, 2020. The second payment of \$10,246.68 will be received in late December or early January 2021. The total amount received will be \$46,011.64.

**2. SaskPower Quote for Street Lighting:**

The Town received an updated quote from SaskPower for street lighting, along with seasonal lighting in the amount of \$44,647.35, plus GST of \$2,232.37 for a total of \$46,879.72.

SaskPower also needs to change the splitter meter socket (GOPT switch) as the clearance from grade to apparatus has changed due to the slope of the ditch being changed. The cost for this work is \$1,740.23, plus GST of \$87.01 for a total of \$1,827.24.

**3. Hail Claim – July 7, 2018:**

As the Chief Administrative Officer, I have signed the Certificate of Completion between the contractor, Lydale Construction (1983) Ltd. and the Town of Dalmeny. The roof of the Fire Hall and the roof of the Red Barn required to be reroofed upon closer examination. As for the siding on the Town's Public Works Shop, Council chose to take a payout of \$6,727.45 in 2019.

Jim Weninger, Chief Administrative Officer