

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 15, 2024
DALMENY TOWN OFFICE

PRESENT: Mayor Jon Kroeker, Councillors Ed Slack, Anna-Marie Zoller, Lacy Boisvert, and Matt Bradley. Also present was CAO Jim Weninger. Councillor Greg Bueckert was present via video conferencing.

ABSENT: Councillor Eric Desnoyers.

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

1/24 – Bradley/Slack – That the agenda for the Regular meeting of Council of the Town of Dalmeny for January 15, 2024 be adopted as presented.

Carried.

PRESENTATION OF BOND

Chief Administrative Officer Jim Weninger presented to the Council the Municipal Bond pursuant to Section 113(3) of *The Municipalities Act*.

MINUTES

2/24 – Bueckert/Boisvert – That the Minutes of the December 11, 2023 Regular Council meeting be approved as circulated.

Carried.

NOTICE OF DECISION CERTIFICATE OF APPROVAL

3/24 – Zoller/Boisvert – That the letter of December 19, 2023 from the Director of Community Planning Eric MacDougall of the Ministry of Government Relations regarding the Notice of Decision Certificate of Approval for Parcel A, Plan 101678351 and of NW ¼ Section 02-39-06-W3M and Proposed Parcels B and C be accepted by Council.

Carried.

ACCOUNTS PAYABLE

4/24 – Zoller/Bradley – That the accounts as detailed on the attached cheque listing and amounting to \$447,226.25 for the period ending January 11, 2024 and representing cheque numbers 18942 to 19035 be approved by Council.

Carried.

 1

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Public Works Manager Jeff Johnson arrived at the meeting at 7:22 p.m.

PAYROLL

5/24 – Bueckert/Zoller – That the payroll listings in the amounts of \$30,920.94, \$29,465.73, and \$27,440.81 for the pay periods ending December 11, 2023, December 22, 2023 and January 8, 2024 respectively be approved by Council.

Carried.

MASTERCARD PAYMENTS

6/24 – Slack/Bradley – That the MasterCard payment listings in the amounts of \$5,850.60, \$10,059.78, and \$4,117.83 for the periods ending October 2023, November 2023 and December 2023 respectively be approved by Council.

Carried.

Librarian Bonnie Furi arrived at the meeting at 7:26 p.m.

FIRE RESCUE PAYROLL

7/24 – Zoller/Bradley – That the Fire Rescue payroll in the amount of \$12,480.20 for the pay period ending December 31, 2023 be approved by Council.

Carried.

PER DIEMS

8/24 – Bradley/Zoller – That the per diems listing in the amount of \$3,373.03 for the pay period ending on January 31, 2024 be approved by Council.

Carried.

Recreation Manager Mat Halcro arrived at the meeting at 7:28 p.m.

BANK RECONCILIATION AND STATEMENT

9/24 – Slack/Bradley – That the Bank Reconciliation and Statement of Operating Revenues and Expenditures, less year-end adjusting entries be accepted by Council for the period ending December 31, 2023.

Carried.

OUTSTANDING TAX COMPARISONS

10/24 – Boisvert/Slack – That the listing of outstanding municipal and school property tax comparisons, along with frontage taxes for the month of December be accepted by Council.

Carried.



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MONDAY, JANUARY 15, 2024
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Deputy Fire Chief Thomas Baxter arrived at the meeting at 7:29 p.m.

CORRESPONDENCE

11/24 – Bueckert/Boisvert – That the following correspondence be filed:

- A. Happy New Year Message – Michelle McKenzie – SUMA’s Vice President of Towns
- B. Ministry of Government Relations – *The Construction Codes Act*

Carried.

DEPUTY FIRE CHIEF’S REPORT

12/24 – Zoller/Slack – That the Deputy Fire Chief’s Quarterly Report for the period ending December 31, 2023 as presented by Deputy Fire Chief Thomas Baxter be accepted by Council.

Carried.

LIBRARIAN’S REPORT

13/24 – Zoller/Slack – That the Librarian’s Quarterly Report for the period ending December 31, 2023 as presented by Librarian Bonnie Furi be accepted by Council.

Carried.

Deputy Fire Chief Thomas Baxter and Librarian Bonnie Furi left the meeting at 7:45 p.m. and did not return.

PUBLIC WORKS MANAGER REPORT

14/24 – Zoller/Boisvert – That the Public Works Manager’s Quarterly Report for the period ending December 31, 2023 as presented by the Public Works Manager Jeff Johnson be accepted by Council.

Carried.

RECREATION MANAGER’S REPORT

15/24 – Slack/Zoller – That the Recreation Quarterly Report for the period ending December 31, 2023 as presented by Recreation Manager Mat Halcro be accepted by Council.

Carried.



3

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 15, 2024
DALMENY TOWN OFFICE

CAO REPORT

16/24 – Zoller/Bradley – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for January 15, 2024 be accepted by Council.

Carried.

Public Works Manager Jeff Johnson and Recreation Manager Mat Halcro both left the meeting at 7:57 p.m. and did not return.

UMAAS ELECTION WORKSHOP

17/24 – Bradley/Boisvert – That Office Manager Kelly Janzen and Chief Administrative Officer Jim Weninger be given permission to attend a UMAAS Election Workshop in Battleford, SK on April 3, 2024 at the Alex Dillabough Centre. Expenses to be paid in accordance with Town of Dalmeny Policies and Procedures.

Carried.

CAO HOLIDAYS

18/24 – Slack/Zoller – That the Chief Administrative Officer Jim Weninger be granted permission to take holidays from Friday, January 19, 2024 to Monday, January 22, 2024 at 1:00 p.m. inclusive.

Carried.

ASSET MANAGEMENT COURSE

19/24 – Slack/Bradley – That Public Works Manager Jeff Johnson, Recreation Manager Mat Halcro, and Councillor Greg Bueckert, be given permission to enrol in the following Asset Management Courses.

- The Learning Path
- The Initial State of the Infrastructure Report

Carried.

IN-CAMERA

20/24 – Zoller/Boisvert – That Council move into the Committee of the Whole and that the session be “in camera” at 8:14 p.m.

Carried.

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MONDAY, JANUARY 15, 2024
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RECONVENE

21/24 – Boisvert/Zoller - That Council reconvene and report at 9:19 p.m.

Carried.

PROPANE ZAMBONI AGREEMENT FOR SALE

22/24 – Zoller/Bradley– That the Agreement between the Town of Dalmeny and the City of Warman for the Sale by the Town of a Propane Zamboni Model Number 445 for \$22,500.00, plus GST be accepted by Council.

Carried.

LORAAS DISPOSAL 2024 RATE INCREASES

23/24 – Zoller/Bradley – That the Loraas Disposal North Ltd. proposed monthly rate increases for carts and bins be accepted by Council for 2024:

- Waste Collection Cart – Increased from \$7.40 to \$7.85
- Recycling Collection Cart – Increased from \$5.10 to \$5.40
- Organics Collection Cart – Increased from \$5.10 to \$5.40
- Three Yard to Six Yard Bins – Increased by 5 percent

Carried.

SEASONAL ARENA OPERATOR ASSISTANTS

24/24 – Boisvert/Zoller – That the Town hire Donald Berrecloth and Oliver Perkins as Arena Operator Assistants for the Arena for the 2023 – 2024 Season under the following terms and conditions:

- Completion of an Employment Agreement;
- Town of Dalmeny Employment Guide, along with Respectful Work Place Policy, Information Technology and Social Media Policy and Substance Use, Abuse and Impairment Policy;
- Immunizations against Tetanus and Hepatitis A & B;
- Bondable; and
- Acceptable Criminal Record Check.

Carried.

BERGMAN MECHANICAL QUOTE

25/24 – Bueckert/Zoller – That Council accept the following quotes from Bergman Mechanical pertaining to the installations of the Washing Machine Rough-in and the Wash Equipment in the Fire Storage Area and that Adam Bergman be advised of the same.

- Washing Machine Rough-in - \$1,881.02, plus applicable taxes; and
- Wash Equipment Installation - \$1,961.86, plus applicable taxes

Carried.



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2024 COUNCIL REMUNERATION

26/24 – Slack/Boisvert – That following Public Notice regarding Council Remuneration that the 2024 Council Per Diems be increased by 4 percent.

Carried.

2024 EMPLOYEE WAGE INCREASE

27/14 – Slack/Boisvert- That the Town of Dalmeny Employee Wages be increased by 4 percent for all employees as per the amended guidelines outlined in Policy 6-2015, entitled Attracting, Retention and Succession Planning and that the Town grant additional compensation to qualifying employees as it relates to Policy 6-2015 for the year 2024.

Carried.

SUMASSURE VOTING DELEGATE

28/24 – Slack/Bradley – That the Chief Administrative Officer Jim Weninger be appointed as the Voting Delegate for the SUMAssure Annual General Meeting scheduled for Tuesday, March 12, 2024, commencing at 10:00 a.m.

Carried.

ADJOURN

29/24 – Bradley/Slack – That the meeting be adjourned. Time 9:35 p.m.

Carried.



Original Signed by Mayor Jon Kroeker

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Original Signed by CAO Jim Weninger

Report Date
1/11/2024 1:29 PM

Dalmeny
Accounts for Approval
As of 1/11/2024
Batch: 2023-00064 to 2024-00002

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
18942	12/31/2023	M.E.P.P. DEC 2023	DECEMBER MEPP PAYMENT	13,104.04	13,104.04
18943	12/31/2023	Minister of Finance DEC 2023	DECEMBER SCHOOL TAXES	38,223.68	38,223.68
18944	12/31/2023	Sask Water SW084397	BULK WATER-NOVEMBER	40,224.74	40,224.74
18945	12/31/2023	SaskEnergy Corp. DEC 2023	DECEMBER SASKPOWER/ENERGY PI	23,383.19	23,383.19
18946	12/31/2023	SaskTel CMR 453	SASKTEL PMT	2,240.39	2,240.39
18947	1/15/2024	Access Communications DEC 2023	ARENA CABLE	47.63	47.63
18948	1/15/2024	Accu-Sharp Tooling LTD 5206/5293	ARENA-ZAMBONI ICE KNIFE	173.16	173.16
18949	1/15/2024	AMSC Insurance Services Ltd JAN 2024	GROUP INSURANCE PMT	10,611.61	10,611.61
18950	1/15/2024	Anna Zoller 16	FOOD VOUCHER	50.00	50.00
18951	1/15/2024	Aon Reed Stenhouse Inc. 2024	2024 INSURANCE PREMIUM	172,855.42	172,855.42
18952	1/15/2024	Bell Mobility Inc. JAN 2024	AERATION BUILDING AUTODIALER	75.81	75.81
18953	1/15/2024	Beverley J. Dovell 85	FOOD VOUCHER/BANK MILEAGE	167.60	167.60
18954	1/15/2024	Brad Dyck 12	FOOD VOUCHER	100.00	100.00
18955	1/15/2024	Cam Abbott 1	FIRE-4TH QUARTER FIRE PAY	110.00	110.00
18956	1/15/2024	Canadian National Railways 91719735	SIGNAL MAINTENANCE	1,096.50	1,096.50
18957	1/15/2024	Canadian Tarpaulin 109446	FIRE WASH BAY-CURTAIN/TRACK	7,826.79	7,826.79
18958	1/15/2024	Catterall & Wright 23-494	WATER PLANT ASSISTANCE	374.85	374.85
18959	1/15/2024	City of Saskatoon 10501800001763	MACKENZIE TUNIC	1,164.95	1,164.95
18960	1/15/2024	Clark's Supply & Service IN436354/436249	HOTSY OIL/ARENA LIGHTS LIFT	494.70	494.70
18961	1/15/2024	Construction Fasteners & Tools 357107	PW-ROTARY HAMMER DRILL	288.60	288.60

Report Date
1/11/2024 1:29 PM

Dalmeny
Accounts for Approval
As of 1/11/2024
Batch: 2023-00064 to 2024-00002

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18962	1/15/2024	Courtesy Plumbing and Heating 40316-1	JJ PLUMBING -REPAIR	995.50	995.50
18963	1/15/2024	Creative Door Services LTD S134510	FIRE-WASH BAY CURTAIN INSTAL	3,418.80	3,418.80
18964	1/15/2024	Dalmeny Minor Hockey 38	2023 ARENA SIGN REVENUE	500.00	500.00
18965	1/15/2024	Dalmeny PeeWee Sabres 1	LOCAL ICE OVERPMT	79.45	79.45
18966	1/15/2024	Dave Fraser 3	REFUND TAX/UTILITY OVERPMT	3,773.22	3,773.22
18967	1/15/2024	Donald Berrecloth 2	FOOD VOUCHER	100.00	100.00
18968	1/15/2024	Ed Bonin 45	2022/23 FOOD VOUCHER	150.00	150.00
18969	1/15/2024	Entandem 391945	2024 JJ MUSIC LICENCE	247.25	247.25
18970	1/15/2024	Everguard Fire Safety 45312...	TOWN ANNUAL EXTINGUISHER INSPE	1,871.12	1,871.12
18971	1/15/2024	Eyewitness Security Systems 3178/3177	POLICE-INSTAL E-TICKET PRINTER	405.15	405.15
18972	1/15/2024	Federation of Canadian 38835-Q4N1P8	MEMBERSHIP FEE-2024	636.35	636.35
18973	1/15/2024	First Filter Service 307204	WATER PUMPHOUSE SUPPLY	85.33	85.33
18974	1/15/2024	Flaman Fitness S0188714	FIRE-TREADMILL EQUIPMENT	4,614.75	4,614.75
18975	1/15/2024	Heidelberg Materials Canada 6877137	PW-SALTED SAND	640.58	640.58
18976	1/15/2024	Jay's Transportation Group LTD S24790415	LIFT-AIR FLOW SENSOR SHIP	141.39	141.39
18977	1/15/2024	Jayson Hollingshead 10	FOOD VOUCHER	100.00	100.00
18978	1/15/2024	Jensen Stromberg 0077	INTERIM AUDIT-2023	2,220.00	2,220.00
18979	1/15/2024	Jenson Publishing 71666/71513	CHRISTMAS GREETING AD	100.28	100.28
18980	1/15/2024	Jim Weninger 117	MEAL/MILEAGE/VOUCHERS	192.20	192.20
18981	1/15/2024	Jodi Berrecloth 7	FOOD VOUCHER/5 YEAR AWARD	150.00	150.00
18982	1/15/2024	Jon Kroeker 22	FOOD VOUCHER/MOVEMBER	75.00	75.00
18983	1/15/2024	Karen Roberts			



Report Date
1/11/2024 1:29 PM

Dalmeny
Accounts for Approval
As of 1/11/2024
Batch: 2023-00064 to 2024-00002

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18984	1/15/2024	Kelly Janzen 38	ARENA BOOTH SUPPLIES	857.84	857.84
18985	1/15/2024	Lacy Boisvert 69	BANKING MILEAGE	40.56	40.56
18986	1/15/2024	Laurelea Trayhorne 35	2023 FOOD VOUCHER	50.00	50.00
18987	1/15/2024	Linde Canada Inc. 40213770	LGA COURSE/PDA/VOUCHER/5YR PW-CYL LEASE-ANNUAL	1,737.76 376.85	1,737.76 376.85
18988	1/15/2024	Loblaws Inc. 9545/3058/5084 707287198	ARENA BOOTH SUPPLIES ARENA BOOTH SUPPLIES	1,111.52 1,002.13	2,113.65
18989	1/15/2024	Loraas Disposal Services DEC 2023	DEC GARBAGE/RECYCLE PICKUP	15,992.94	15,992.94
18990	1/15/2024	Luther College University 5672/5667	POLICE TRAINING MEALS	808.36	808.36
18991	1/15/2024	Mackenzie Clare 2 3	POLICE PDA/TRAINING FOOD/VOUCH 2024 BOOT ALLOWANCE	835.00 500.00	1,335.00
18992	1/15/2024	Martensville Bldg.&Home Supply 974596/974595	PW-SHOP SUPPLIES	39.93	39.93
18993	1/15/2024	Mathew Halcro 35	2023 FOOD VOUCHER	100.00	100.00
18994	1/15/2024	Matt Bradley 92	FOOD VOUCHER	50.00	50.00
18995	1/15/2024	Millsap Fuel Distributors Ltd. 211750	PW-SHOP OIL SUPPLY	273.14	273.14
18996	1/15/2024	Minister of Finance 7823243/23243	FIRE/POLICE LICENSE	2,267.73	2,267.73
18997	1/15/2024	Motion Canada SK01-0000392973	BOBCAT SUPPLIES	778.81	778.81
18998	1/15/2024	Nor-Tec Linen Services RI-899568	ARENA/POLICE/OFFICE MATS	131.84	131.84
18999	1/15/2024	Oliver Perkins 1	STAFF-FOOD VOUCHER	100.00	100.00
19000	1/15/2024	Pacific Fresh Fish 677723/678888	ARENA BOOTH SUPPLIES	491.45	491.45
19001	1/15/2024	Park N Play Design Co. 072423	REPLACE-PARK SAUCER SEAT	6,002.23	6,002.23
19002	1/15/2024	Petty Cash 216	PETTY CASH	303.27	303.27
19003	1/15/2024	Pitney Works 142	OFFICE POSTAGE	630.00	630.00

Report Date
1/11/2024 1:29 PM

Dalmeny
Accounts for Approval
As of 1/11/2024
Batch: 2023-00064 to 2024-00002

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19004	1/15/2024	Precision Asphalt 23169	ASPHALT REPAIRS	5,863.28	5,863.28
19005	1/15/2024	Princess Auto 5053895/5042546	PW-SHOP SUPPLIES/TOOLS	191.96	191.96
19006	1/15/2024	Pumps & Pressure Inc. IN772934	FIRE-WASH BAY REEL	721.50	721.50
19007	1/15/2024	RA Auto Repair LTD 43157	POLICE-CAR CONTROL ARM REPLAC	128.00	128.00
19008	1/15/2024	Reed Security 1652946	SECURITY CAMERAS	550.64	550.64
19009	1/15/2024	Regent Signs 29375/30067	SIGN CORRIDOR/VEHICLE SIGNS	1,695.75	1,695.75
19010	1/15/2024	Ricoh Canada Inc. 85	OFFICE/FIRE/POLICE SUPPORT	887.62	887.62
19011	1/15/2024	Russell Hendrix Foodservice Eq 954899	ARENA BOOTH SUPPLY	8.98	8.98
19012	1/15/2024	S.U.M.A. 101996 102715	2024 MEMBERSHIP FEES WATER SAMPLE POSTAGE	2,509.04 458.52	2,967.56
19013	1/15/2024	Sask Research Council 9927/158/539/66	WATER LAB TESTING	143.84	143.84
19014	1/15/2024	Sask Water SW084802	BULK WATER DECEMBER	40,553.80	40,553.80
19015	1/15/2024	Sask. Assoc. of Chiefs 2023-52	2023/24 SACP EXECUTIVE	700.00	700.00
19016	1/15/2024	Saskatoon CO-OP 678	PW/POLICE/REC FUEL	1,856.85	1,856.85
19017	1/15/2024	Saskatoon Mustangs 2	ICE RENTAL REFUND	205.00	205.00
19018	1/15/2024	SaskTel CMR 454	SASKTEL PMT	1,914.72	1,914.72
19019	1/15/2024	Saskvalley Refrigeration Inc. 2824	CONCESSION FREEZER REPAIR	715.95	715.95
19020	1/15/2024	Scott Rowe 59 60	MILEAGE TO RECRUIT GRAD 2024 BOOT ALLOWANCE/VOUCHER	238.56 600.00	838.56
19021	1/15/2024	Scott Burant 1	POLICE COMMISSION-5 YEAR RECOG	50.00	50.00
19022	1/15/2024	Scott Splawinski 13 14	2023 PDA-SECOND PMT BOOT ALLOWANCE/FOOD VOUCHER	250.00 550.00	800.00
19023	1/15/2024	Sheila Honeker 3	FOOD VOUCHER	100.00	100.00

Report Date
1/11/2024 1:29 PM

Dalmeny
Accounts for Approval
As of 1/11/2024
Batch: 2023-00064 to 2024-00002

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19024	1/15/2024	Surge Ahead Electrical 700	ARENA LIGHT REPLACE	166.50	
		701	FIRE STORAGE-WASHING MACHINE	715.95	882.45
19025	1/15/2024	SVP Envoyer paiement a 6915221	NEPTUNE 360 SOFTWARE 2024	3,486.71	3,486.71
19026	1/15/2024	Swish-Kemsol 513/14/03/84/..	ARENA/JJ/OFFICE JANITORIAL	2,745.74	2,745.74
19027	1/15/2024	Tai Bolld 4	ATAP MILEAGE- 262KMS	136.24	136.24
19028	1/15/2024	Thomas Baxter 35	SANTA PARADE/OFFICE SUPPLY	282.34	282.34
19029	1/15/2024	Tom Moody 47	FIRE- SERVICE AWARD	150.00	150.00
19030	1/15/2024	Town of Diamond Valley 1	TAX PMT MADE IN ERROR	1,594.80	1,594.80
19031	1/15/2024	Trans-Care Rescue 2001/1956	FIRE-WILDLAND HELMETS/SCBA	1,105.01	1,105.01
19032	1/15/2024	Tyler Dorner 14	2024 PDA/2023 FOOD VOUCHER	300.00	300.00
19033	1/15/2024	ULINE Canada Corp 13414210	JJ/ARENA-OUTSIDE ASH TRAYS	417.76	417.76
19034	1/15/2024	Wheatland Regional Library 5147	1/2- 2024 LIBRARY LEVY	7,528.18	7,528.18
19035	1/15/2024	Zak's Home Hardware 338/269/294/237	PW/REC SUPPLIES	111.62	111.62
				Total for AP:	447,226.25

Certified Correct This January 11, 2024

Original Signed by Mayor Jon Kroeker

Original Signed by CAO Jim Weninger

October MasterCard

- 510-410-160 - Office/Staff Event Meals - (3.98) 138.04
510-410-140 - Office Supplies - (1.93) 60.48
585-430-110 - Lift #1 - First Aid Kit - 51.65 + 101.75 - tagout/lockout
585-430-115 - Lift #2 - First Aid Kit - 51.65 + 101.75 - tagout/lockout
585-430-130 - Lagoon First Aid Kit - 51.65 + 101.75 - tagout/lockout
580-430-130 - Water Treatment Plant First Aid Kit - (9.76) 51.69 + (24.00) 101.75 - tagout
510-410-170 - Rick's Welcome back cake - (1.90) 41.38
510-410-160 - Christmas Party Supply - (3.20) 67.82
570-410-100 - Mat Computer Program - 31.07
510-410-100 - Christmas Party liquor licence - 40.00
530-410-130 - Lockout-tagout-Shop - 101.75
530-410-100 - PW Shop Tools - 19.94
530-410-120 - PW Shop Supplies - (62.78) 1323.94
530-420-103 - Grader Supply - (2.49) 52.79
530-250-100 - PW Training Supply - 39.21
530-290-119 - GMC #2 - Wipers/Signal Switch Replace - (20.39) 432.31
570-435-172 - Spray; Play Building Supply - (1.00) 21.20
570-400-150 - 99 Supply Return - (-1.35) - 28.61 CR
570-422-120 - Outdoor Arena Supply - (1.85) 39.20
570-450-146 - Arena Building Supplies - (31.24) 662.01
570-420-180 - Christmas Carnival Rental Deposit - 150.00
570-410-100 - Matr Computer Programs - 116.54
570-450-141 - Arena Booth Supplies - (14.20) 579.19
570-450-146 - Arena Building Supply - (19.29) 408.78
520-420-100 - Police Office Supplies - (22.15) 391.86
520-410-100 - Police Postage - (1.12) 22.51
520-600-120 - Police - Capital Locker Supply - (7.50) 158.99 GST: 231.58
520-465-100 - Police - Public Relation Supply - (4.08) 134.98

= 5850.60



November MasterCard

- 570-440-120 - Library Grant Supplies - (14.18) 283.60
- 510-410-145 Office Cleaning Supplies - (8.92) 189.03
- 570-410-100 - Mats Computer Program - 33.29
- 510-410-160 - Christmas Celebration - Staff/Council - (42.10) 1379.71
- 510-410-170 - Trophy Engraving - (.75) 15.90
- 580-230-100 - Tai ATAP Class 1 - (58.00) 1160.00
- 530-410-100 - Pw Shop tools - trailing Motor/Helmet - (21.21) 449.81
- 530-410-120 - Shop Supplies - 12.98
- 530-410-120 - Teen Shop First Aid Kit - (5.50) 109.95
- 510-410-160 - Christmas Supplies - 100.00
- 570-450-146 - Arena Building Supplies - (5.86) 117.22
- 570-450-146 - Arena Change table/Supplies - (9.05) 338.30
- 570-270-100 - Outdoor Bink lights - (16.42) 349.45
- 570-435-177 - Rec tools - (12.35) 261.73
- 570-430-120 - Curling Bink Supply - (1.30) 27.54
- 570-435-170 - Red Barn Supply - (1.00) 21.19
- 570-420-180 - Christmas Carnival Supplies/Activities - (37.44) 762.38
- 570-430-176 - Battery - Rec Chevy - (9.25) 194.99
- 570-410-100 - Mats Computer Program - 28.85
- 560-410-100 - Teen Christmas Decorations - (27.45) 581.80
- 570-450-141 - Arena Booth Supplies - (39.36) 1832.28
- 520-465-110 - S&I Grant Expense - 1400.00
- 520-420-100 - Police Office Supplies - (4.95) 101.57

GST- 315.21

\$ 10,059.78

December MasterCard

- 520-440-100 - Police Small tools/Equip - (17.69) 391.42
- 520-420-100 - Police - Office Supply - (14.72) 294.37
- 570-450-141 - Arena Booth Supplies - (12.61) 665.12
- 525-600-140 - Shipping for Wash Bay Curtains - 87.36
- 530-290-119 - GMC #1 Repair - (24.08) 510.83
- 530-250-100 - PW - Meals - (2.06) 50.43
- 530-480-100 - Hotsy Oil - 31.49
- 530-410-100 - PW - Tools - (10.03) 167.99
- 530-410-130 - PW - Safety Supply - 13.21
- 530-410-120 - PW - Shop Supplies - (3.18) 84.08
- 570-435-177 - Rec tools - (6.05) 128.16
- 570-400-150 - JG Supply - (8.95) 189.74
- 570-410-100 - Mat Computer Program - 28.85
- 570-450-146 - Arena - Scrubber Brush replace - (11.13) 222.69
- 510-410-160 - Office Meal - 100.00
- 510-280-100 - Postage Machine lease - (11.64) 246.80
- 510-240-100 - 2024 - Paymate (24.00) 480.00 - put into 2024
- 520-420-100 - Police - Office Supplies - (1.64) 34.82
- 510-410-140 - Office Supply - 3.44
- 525-430-135 - Fire - Hall 2 - Wet floor Sign - (5.40) 57.40
- 530-410-120 - PW - " " - 57.40
- 570-410-100 - Mat Computer Program - 33.29
- 570-450-146 - Arena Building Supply - (4.08) 81.68

GST- 157.26

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Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	c Type	Amount
<u>Berrecloth, Donald</u>	C	668.45
<u>Bolld, Tai</u>	C	1127.57
<u>Bonin, Ed</u>	C	1510.31
<u>Brabant, Addison</u>	C	61.90
<u>Braun, Mattaya</u>	C	444.27
<u>Clare, Mackenzie</u>	C	1287.85
<u>Dorner, Tyler</u>	C	1588.37
<u>Dovell, Beverley</u>	C	358.06
<u>Dyck, Bradley</u>	C	1712.23
<u>Furi, Bonnie</u>	C	346.61
<u>Halcro, Mathew</u>	C	1482.62
<u>Hollingshead, Jayson</u>	C	1722.40
<u>Hollingshead, Evian</u>	C	247.63
<u>Honeker, Sheila</u>	C	287.89
<u>Janzen, Kelly</u>	C	1406.03
<u>Janzen, Ayden</u>	C	502.54
<u>Johnson, Jeffrey</u>	C	1971.06
<u>Keet, Cindy</u>	C	1069.68
<u>Meyers, Morgan</u>	C	557.16
<u>Perkins, Oliver</u>	C	407.40
<u>Roberts, Karen</u>	C	851.42
<u>Rowe, Scott</u>	C	2338.14
<u>Ruedger, Olivia</u>	C	200.29
<u>Splawinski, Scott</u>	C	2142.92
<u>Trayhorne, Laurelea</u>	C	811.46
<u>Van Meter, Christine</u>	C	1893.08
<u>Van-Vuuren, Micaella</u>	C	251.27
<u>Weninger, Jim</u>	C	2969.50
<u>Wiebe, Morgan</u>	C	229.42
<u>Wiebe, Brooklyn</u>	C	473.41

30,920.94

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Ac	pe	Amount
<u>Berrecloth, Colleen</u>			491.01
<u>Berrecloth, Donald</u>			574.46
<u>Bolld, Tai</u>			1046.74
<u>Bonin, Ed</u>			1510.31
<u>Braun, Mattaya</u>			163.87
<u>Clare, Mackenzie</u>			1287.85
<u>Dorner, Tyler</u>			1629.83
<u>Dovell, Beverley</u>			463.79
<u>Dyck, Bradley</u>			1726.30
<u>Furi, Bonnie</u>			400.85
<u>Halcro, Mathew</u>			1482.62
<u>Hollingshead, Jayson</u>			1737.55
<u>Hollingshead, Evian</u>			211.21
<u>Honeker, Sheila</u>			225.91
<u>Janzen, Kelly</u>			1420.18
<u>Janzen, Ayden</u>			196.64
<u>Janzen, Jaryn</u>			306.28
<u>Johnson, Jeffrey</u>			1971.06
<u>Keet, Cindy</u>			599.70
<u>Meyers, Morgan</u>			131.10
<u>Perkins, Oliver</u>			180.26
<u>Roberts, Karen</u>			175.85
<u>Rowe, Scott</u>			2338.14
<u>Splawinski, Scott</u>			2726.31
<u>Trayhorne, Laurelea</u>			811.46
<u>Van Meter, Christine</u>			1893.08
<u>Van-Vuuren, Micaella</u>			258.56
<u>Weninger, Jim</u>			2969.50
<u>Wiebe, Morgan</u>			360.52
<u>Wiebe, Brooklyn</u>			174.79

29,465.73

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	A	ype	Amount
<u>Berrecloth, Donald</u>			718.71
<u>Bolld, Tai</u>			1161.91
<u>Bonin, Ed</u>			1524.92
<u>Braun, Mattaya</u>			172.39
<u>Clare, Mackenzie</u>			1380.79
<u>Dorner, Tyler</u>			1647.71
<u>Dovell, Beverley</u>			484.77
<u>Dyck, Bradley</u>			1557.35
<u>Furi, Bonnie</u>			471.33
<u>Halcro, Mathew</u>			1459.33
<u>Hollingshead, Jayson</u>			1697.01
<u>Hollingshead, Evian</u>			121.95
<u>Honeker, Sheila</u>			265.48
<u>Janzen, Kelly</u>			1360.81
<u>Janzen, Ayden</u>			162.01
<u>Johnson, Jeffrey</u>			2025.65
<u>Keet, Cindy</u>			750.28
<u>Meyers, Morgan</u>			159.08
<u>Perkins, Oliver</u>			333.26
<u>Roberts, Karen</u>			334.77
<u>Rowe, Scott</u>			2057.35
<u>Splawinski, Scott</u>			1843.91
<u>Trayhorne, Laurelea</u>			922.29
<u>Van Meter, Christine</u>			1668.79
<u>Van-Vuuren, Micaella</u>			154.18
<u>Weninger, Jim</u>			2629.27
<u>Wiebe, Morgan</u>			251.74
<u>Wiebe, Brooklyn</u>			123.77

27,440.81

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Amount
<u>Baxter, Thomas</u>	1686.28
<u>Bell, Alicia</u>	34.58
<u>Donegan, Jason</u>	484.29
<u>Eckes, Chad</u>	615.78
<u>Fire Association, Dalmeny</u>	504.58
<u>Hyland, Brian</u>	805.34
<u>Hyland, Nikki</u>	714.23
<u>Hyland, Mykenzie</u>	342.57
<u>Janzen, Jayce</u>	175.20
<u>King, Devin</u>	610.59
<u>Klassen, Darlene</u>	381.69
<u>Klassen, Connie</u>	688.93
<u>Klassen, Wade</u>	452.36
<u>Moody, Thomas</u>	2859.59
<u>Olynick, Braden</u>	120.38
<u>Paul, Keelan</u>	5.00
<u>Scheller, Carson</u>	221.78
<u>Shand, Frank</u>	33.15
<u>Vodden, Patrick</u>	1743.88

Jan
12,480.30

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Amount
<u>Baxter, Thomas</u>	270.98
<u>Bell, Alicia</u>	270.98
<u>Boisvert, Lacy</u>	324.39
<u>Bradley, Matt</u>	334.39
<u>Bueckert, Greg</u>	334.39
<u>Desnoyers, Eric</u>	334.39
<u>Klassen, Wade</u>	104.00
<u>Kroecker, Jonathan</u>	730.73
<u>Slack, Edward</u>	334.39
<u>Zoller, Anna-Marie</u>	334.39

3,373.03

