

Rural Municipality of Grahamdale
Meeting Agenda
January 11, 2024 - Regular Meeting - 09:00 AM

1. ADOPTION OF MINUTES
 - 1.1 December 14, 2023 Regular Meeting Minutes
 - 1.2 January 9, 2024 Valley Fiber Public Hearing Minutes
2. ADDITIONS TO AGENDA
3. FINANCES
 - 3.1 General Accounts
 - 3.2 Council Indemnity
 - 3.3 RM Line of Credit
 - 3.4 2024 Budget Meeting Dates
 - 3.5 December 2023 Financial Statement
4. COMMITTEE REPORTS
 - 4.1 9:30 a.m. - Danny Granberg - Public Works Manager
 - 4.2 Justin Shannon - Administrative Assistant
 - 4.3 Councillor Jabusch
 - 4.4 Councillor Gould
 - 4.5 Councillor Nickel
 - 4.6 Councillor Bittner
5. CORRESPONDENCE
6. BY-LAWS
 - 6.1 By-Law No. 1079-2024 Pledge of Municipal Taxes
 - 6.1.1 By-Law 1079-2024 - First Reading
 - 6.1.2 By-Law 1079-2024 - Second Reading
 - 6.2 Review of Municipal By-Laws
 - 6.2.1 By-Law 1071-2023 - RM Fees and Charges
7. UNFINISHED BUSINESS
 - 7.1 Lake MB Outlet Channel and Lake St. Martin Outlet Channel
 - 7.1.1 MTI and RM Funding - LMOC and LSMOC
 - 7.1.2 Environmental Advisory Committee - Draft WorkPlan
 - 7.1.3 DRAFT MTI and RM Haul Road Agreement
 - 7.1.4 IAAC - TAG Meeting Feb 6 and 7, 2024
 - 7.2 Steep Rock Beach Park
 - 7.3 H. Olson - NW 31-28-8W - Rafkillsen Road
 - 7.4 Boundary Line Road
 - 7.5 D. Gall - Gravel
 - 7.6 N. Farias Land Inquiry - Roll No. 83700
 - 7.7 Subdivision Application 01-2023 - A & L Bernier
 - 7.8 Ice Rescue Training
 - 7.9 RM and WIPD Agreement
 - 7.10 2024-2029 RM Road Maintenance Contract - RFP
 - 7.11 RM Municipal Emergency Coordinator
8. NEW BUSINESS
 - 8.1 R. Filion - Forage Lease Renewal - SW 14-28-8 WPM
 - 8.2 2024 Designated Tax Sale Date
 - 8.3 2025 Board of Revision Date

DRAFT

- 8.4 RM Fire Safety Inspections Training
- 8.5 Snoman Inc. - Right-of-Way- Agreement
- 8.6 Variance Application 06-2023 - Valley Fiber
- 8.7 BELLMTs - Municipal Right of Way M014358 N 9-28-8W
- 8.8 Subdivision Application 4606-23-8353 - Lot 13, Block 2, Plan 29274
- 8.9 Napier Emergency Consulting - Contract Renewal
- 8.10 Fillmore & Riley - Municipal Solicitors
- 8.11 Ashern & Area Veterinary Services District - Annual Grant
- 8.12 Municipal Parking Tickets
- 8.13 Lake St. Martin F.N. - Letter of Support TLE
- 8.14 Valley Fiber - Rights of Way and Installation Agreements
- 8.15 Safety Services Manitoba - Course Approval
- 8.16 RM VLT Grant Program
- 8.17 Faulkner WDG
- 8.18 Steep Rock - Ice Fishing
- 9. IN CAMERA
- 9.1 In Camera - Legal Proceedings
- 9.2 Out of Camera
- 10. DELEGATIONS AND PUBLIC HEARINGS
- 10.1 1:00 p.m. F. Welgemoed
- 10.2 1:20 p.m. Dr. G Roets
- 11. ADJOURNMENT



Rural Municipality of Grahamdale
Meeting Minutes
Regular Meeting January 11, 2024 - 09:00 AM

The 1st Regular meeting of the Council of the Rural Municipality of Grahamdale was held at the Municipal Office in Moosehorn, Manitoba on January 11, 2024.

Present:

- Reeve Craig Howse
- Councillor Charlotte Lindell
- Councillor Kevin Nickel
- Councillor Glen Metner
- Councillor Greg Jabusch
- Councillor Jason Bittner
- Councillor Dollard Gould
- CAO Shelly Schwitek

Reeve Howse called the meeting to order at 9:04 a.m.
Council broke for lunch from 12:00 p.m. to 1:00 p.m.

- | | | | |
|----------|------------|--|----------------|
| | 1 | Adoption of Minutes | |
| 2024-001 | 1.1 | December 14, 2023 Regular Meeting Minutes
Councillor Lindell
Councillor Jabusch | |
| | | BE IT RESOLVED THAT Council approve the following meeting minutes as circulated: | |
| | | 1. December 14, 2023 Regular Meeting Minutes. | CARRIED |
| 2024-002 | 1.2 | January 9, 2024 Valley Fiber Public Hearing Minutes
Councillor Nickel
Councillor Lindell | |
| | | BE IT RESOLVED THAT Council approve the following Public Hearing minutes as circulated: | |
| | | 1. January 9, 2024 Public Hearing minutes re: Application 06-2023 for Variation Order – Franz Hoepfner Wiens Law Office on behalf of DIF Southern Manitoba Fiber LP. | CARRIED |
| 2024-003 | 2 | Additions to Agenda
Councillor Metner
Councillor Lindell | |
| | | BE IT RESOLVED THAT Council adopt the agenda as circulated with additions. | CARRIED |

3 Finances

2024-004

3.1 General Accounts
Councillor Jabusch
Councillor Bittner

WHEREAS the List of Accounts (attached to the minutes hereto) for the period ending **January 10, 2024** have been examined by Council and found to be in order;

THEREFORE BE IT RESOLVED THAT Payroll Deposit in the amount of **\$46,652.70**, and Accounts Payable Cheques numbered **10592** to **10631** in the amount of **\$82,733.51** be approved for payment.

CARRIED

2024-005

3.2 Council Indemnity
Councillor Bittner
Councillor Metner

BE IT RESOLVED THAT Council approve the payment of Monthly Indemnity, Inspection Fees and Committee Expenses for the members of Council as follows:

Reeve Craig Howse	\$ 992.76
Councillor Charlotte Lindell	\$ 807.69
Councillor Kevin Nickel	\$ 818.89
Councillor Glen Metner	\$ 940.06
Councillor Greg Jabusch	\$ 805.29
Councillor Jason Bittner	\$ 1,024.40
Councillor Dollard Gould	\$ 910.27
TOTAL	\$ 6,299.36

CARRIED

2024-006

3.3 RM Line of Credit
Councillor Bittner
Councillor Lindell

WHEREAS Section 173(1) of *The Municipal Act* provides municipalities with the authority, by resolution, to borrow money for operating expenses during a fiscal year, but the amount borrowed may not exceed the amount collected in taxes and grant-in-lieu in the previous fiscal year;

AND WHEREAS the amount collected by the RM of Grahamdale in taxes and grant-in-lieu in 2023 was \$2,846,536.90.

AND WHEREAS the RM of Grahamdale wishes to renew its line of credit in the amount of \$250,000.00 to meet the expenditures of the municipality for the year 2024 (if needed).

NOW THEREFORE BE IT RESOLVED that Council authorize taking all necessary steps to comply with the Access Credit Union Limited's requirements for the Municipality's existing line of credit.

CARRIED

2024-007

3.4 2024 Budget Meeting Dates
Councillor Metner
Councillor Jabusch

BE IT RESOLVED THAT Council set the following 2024 budget meeting dates:

1. February 9, 2024 - 9 a.m. to 4 p.m
2. February 23, 2024 - 9 a.m. to 4 p.m.

CARRIED

3.5 December 2023 Financial Statement

TABLED

2024-008

4 Committee Reports
 Councillor Gould
 Councillor Jabusch

BE IT RESOLVED THAT Council adopts the reports of the Committees as presented.

CARRIED

4.1 9:30 a.m. - Danny Granberg - Public Works Manager

Grading

- Both graders are out. The priority today is Township Line and Kyler Rd. Road Inspections are outgoing.

Towns

- Snow removal will start today.

Brushing Program

- Ongoing in Wards 2 and 3.

Christmas Clean-up

- Ongoing. Outdoor Christmas trees will be picked up next week.

Drainage

- Planning the 2024 drainage program has begun. Public Works has started filing WRL applications for phase 2 of the Batten Drainage project.

4.2 Justin Shannon - Administrative Assistant

Admin. Assistant Shannon met with Council to discuss a potential development proposal that has been received.

4.3 Councillor Jabusch

Community Development Corporation

- The CDC is now using the All-Net Meeting System;
- Planning for the new Gypsumville playground has begun.

4.4 Councillor Gould

Gypsumville Fire Department

- Fire Fighter Wood will be attending the Safety Seminar this weekend in Arborg.

4.5 Councillor Nickel

Moosehorn Fire Department

- One call for service - a vehicle in the ditch.
- Fire Chief Price and Deputy Fire Chief Price are attending the Safety Seminar in Arborg this weekend.

4.6 Councillor Bittner

WIWD

- Each participating RM will need to pass a resolution accepting the RM of Portage la Prairie into the WIWD.

5 Correspondence

1. Moosehorn Community Club, email thread dated January 2, 2024;
2. AMM Bulletin dated December 22, 2023;
3. Express Weekly Article "Gimli council approves short-term rental and accommodation tax by-laws" in the December 27, 2023 edition;
4. November RCMP Report for the Ashern/Lundar Detachment;
5. C. Turner – Letter to Express Weekly Editor dated December 2023;
6. Minister of Environment and Climate dated December 22, 2023 re: recycling rebate;

7. Manitoba News Release received January 2, 2024 re: New Crown Land Leases Permits Regulations
8. AMM Bulletin dated January 5, 2024;
9. November RCMP Report for the Gypsumville Detachment;
10. MTI EMO dated January 4, 2024 - Acceptance of RM Emergency Plan
11. Lake Manitoba Engagement Group Update dated January 8, 2024 re: AIS Monitoring Results.

6 By-Laws

6.1 By-Law No. 1079-2024 Pledge of Municipal Taxes

2024-009

6.1.1 By-Law 1079-2024 - First Reading
Councillor Bittner
Councillor Lindell

BE IT RESOLVED THAT the By-Law for the Pledge of Municipal Taxes to the Access Credit Union Limited be now read a first time and numbered as By-Law No. 1079-2024.

CARRIED

2024-010

6.1.2 By-Law 1079-2024 - Second Reading
Councillor Metner
Councillor Jabusch

BE IT RESOLVED THAT By-Law No. 1079-2024 for the Pledge of Municipal Taxes to the Access Credit Union Limited be now read a second time.

CARRIED

2024-011

6.2 Review of Municipal By-Laws
Councillor Gould
Councillor Nickel

BE IT RESOLVED THAT Council has reviewed the following Municipal By-Laws and determined that no changes are required at this time:

1. Organizational By-Law No. 1068-2023;
2. Procedures By-Law No. 1058-2022;
3. Code of Conduct for Council Members By-Law No. 1027-2020;
4. Remuneration of Members of Council By-Law No. 1070-2023.

CARRIED

6.2.1 By-Law 1071-2023 - RM Fees and Charges

By-law to be reviewed during 2024 budget meetings.

TABLED

7 Unfinished Business

7.1 Lake MB Outlet Channel and Lake St. Martin Outlet Channel

Next meeting with MTI is Thursday, January 25, 2024 at 1:00 p.m.

7.1.1 MTI and RM Funding - LMOC and LSMOC

TABLED

7.1.2 Environmental Advisory Committee - Draft WorkPlan

TABLED

7.1.3 DRAFT MTI and RM Haul Road Agreement

TABLED

2024-012	7.1.4	<p>IAAC - TAG Meeting Feb 6 and 7, 2024 Councillor Metner Councillor Jabusch</p> <p>BE IT RESOLVED THAT Council approve the attendance of Reeve Howse and Councillor Bittner at the IAAC Technical Advisory Group (TAG) meeting in Winnipeg on February 6 and 7, 2024 as a municipal expense</p> <p style="text-align: right;">CARRIED</p>
	7.2	<p>Steep Rock Beach Park</p> <p style="text-align: right;">TABLED</p>
	7.3	<p>H. Olson - NW 31-28-8W - Rafkillsen Road Public Works to submit an application for a Water Rights Licence.</p>
	7.4	<p>Boundary Line Road</p> <p style="text-align: right;">TABLED</p>
	7.5	<p>D. Gall - Gravel</p> <p style="text-align: right;">TABLED</p>
	7.6	<p>N. Farias Land Inquiry - Roll No. 83700</p> <p style="text-align: right;">TABLED</p>
2024-015	7.7	<p>Subdivision Application 01-2023 - A & L Bernier Councillor Lindell Councillor Nickel</p> <p>WHEREAS Alain and Lorene Bernier have applied to Selkirk Community and Regional Planning to Subdivide NE 19-26-8 WPM (36.6 Acres) into 19 proposed lots along Lake Manitoba, as set out in Application 4606-22-8244.</p> <p>AND WHEREAS Selkirk Community and Regional Planning have recommended approval of this Subdivision as proposed.</p> <p>AND WHEREAS a previous version of this Subdivision Application was conditionally approved by Council in Resolutions 2023-201 and 2023-228.</p> <p>THEREFORE BE IT RESOLVED THAT Council approves the revised Subdivision 4606-22-8244, dated December 11, 2023, with the following conditions:</p> <ol style="list-style-type: none"> 1. That all taxes on the land to be subdivided, for the current year, plus any arrears, have been paid or that an arrangement satisfactory to Council has been made. 2. That the Owner/Applicant has entered into all required easements with Manitoba Hydro and Bell MTS. 3. That the Applicant/Owner has entered into a Development Agreement with the Municipality to cover matters including, but not limited to: 4. The development of a public roadway, on the existing Municipal road allowance, along the Eastern boundary on the property, at the Applicant/Owner's sole expense. 5. The creation of a drainage plan, prepared by a qualified engineer to the satisfaction of the municipality, and to ensure that the proposed properties do not drain into, or impede drainage from neighboring properties, and the development of these drainage works at the Applicant/Owner's sole expense. 6. The preservation of the natural berm and vegetation of the shoreline, with no new permanent structures to be built within 50 feet of the shoreline, except as may be necessary for future flood control works, or a licensed marina.

7. That all permanent structures be built to the 200-year flood protection level of approximately 249.56 meters (818.75 feet), and be set back a sufficient distance from the shoreline to allow for erosion and instability over the ensuing 50-year period.
8. Restricting development of Lot 19 of the proposed Subdivision, and the preservation of the existing Class 4 Wetlands.

CARRIED

2024-016

7.8 Ice Rescue Training
Councillor Nickel
Councillor Lindell

WHEREAS in 2023, the Gypsumville Fire Department purchased a zodiac boat for surface water and surface ice rescue;

AND WHEREAS on-site training must be provided for participants to gain knowledge and learn how to assess ice conditions and receive hands-on practice and experience with both self-rescue and rescuing others who fall through the ice;

THEREFORE BE IT RESOLVED THAT Council accept Trans-Care Rescue Ltd.'s quote at the estimated cost of \$3,956.60 plus GST to provide a 2-day/16-hour training course in Gypsumville on February 24th and 25th.

CARRIED

7.9 RM and WIPD Agreement

TABLED

7.10 2024-2029 RM Road Maintenance Contract - RFP

Submission deadline: Wednesday, January 24, 2024 at 12:00 p.m.

7.11 RM Municipal Emergency Coordinator

Tabled for more discussion during 2024 budget meetings. Item to be removed until an update can be provided.

TABLED

8 New Business

8.1 R. Filion - Forage Lease Renewal - SW 14-28-8 WPM

TABLED

2024-017

8.2 2024 Designated Tax Sale Date
Councillor Bittner
Councillor Metner

WHEREAS Section 365(2) of The Municipal Act provides that Council may in any year designate the immediately preceding year, or any earlier year, as the year for which properties, the taxes in respect of which are in arrears for the year, must be offered for sale by auction to recover the tax arrears and costs.

BE IT RESOLVED THAT the Designated year for which properties in arrears be offered for sale by auction be 2023 (meaning all properties with outstanding taxes from the year 2022 or prior); and

BE IT FURTHER RESOLVED THAT in accordance with s. 363(1) of the Municipal Act, "costs" shall be the actual costs incurred for each parcel listed for the tax sale plus an administration fee of \$50.00 per roll as set forth in Manitoba Regulation 50/97; and

BE IT FURTHER RESOLVED THAT the 2024 tax sale shall be held on Thursday, November 7, 2024 at 10:00 a.m. at the RM of Grahamdale Municipal Office, Moosehorn, Manitoba.

CARRIED

2024-018 **8.3 2025 Board of Revision Date**
 Councillor Bittner
 Councillor Jabusch

BE IT RESOLVED THAT Council authorize the 2025 Board of Revision be held at the R.M. of Grahamdale Municipal Office on Thursday, November 14, 2024 at 10:00 a.m.

CARRIED

8.4 RM Fire Safety Inspections Training

The R.M. will be registering three volunteer firefighters in the training program.

2024-019 **8.5 Snoman Inc. - Right-of-Way- Agreement**
 Councillor Bittner
 Councillor Nickel

BE IT RESOLVED THAT Council approve entering into a Landowner Right-of-Way Agreement with Snoman Inc. on the following portions of old railbed for the sole purpose of allowing Snoman and the Lakeside Sno Drifters to operate and maintain a snowmobile trail on the land:

- NE 35-27-08W (6.62 ACRES)
- SE 35-27-08W (3.73 ACRES)
- NE 21-28-08W (6.59 ACRES)
- NE 28-28-08W (0.55 ACRES)
- NE 32-28-08W (4.96 ACRES)
- NW 02-28-08W (6.54 ACRES)
- NW 15-28-08W (6.63 ACRES)
- NW 28-28-08W (6.09 ACRES)
- SE 02-28-08W (3.61 ACRES)
- SE 10-28-08W (1.87 ACRES)
- SE 21-28-08W (0.12 ACRES)
- SE 28-28-08W (6.64 ACRES)
- SW 02-28-08W (3.03 ACRES)
- SW 11-28-08W (4.42 ACRES)
- SW 15-28-08W (1.23 ACRES)
- SW 22-28-08W (6.21 ACRES)

CARRIED

2024-020 **8.6 Variance Application 06-2023 - Valley Fiber**
 Councillor Metner
 Councillor Jabusch

WHEREAS Franz Hoepfner Wiens Law Office, on behalf of DIF Southern Manitoba Fiber LP – the owners for the property to be subdivided from Block 3, Plan 451, Moosehorn, as part of Subdivision Application 4606-23-8338, applied to the Council of the Rural Municipality of Grahamdale for approval of a Variance under the Rural Municipality of Grahamdale Zoning By-Law 1065-2022.

AND WHEREAS a Public Hearing was held on Tuesday, January 9, 2024 at 5:30 p.m. to receive representations from any persons who wished to make them.

THEREFORE BE IT RESOLVED THAT after careful consideration of the application and any representations made for or against it the COUNCIL OF THE RURAL MUNICIPALITY OF GRAHAMDALE in meeting duly assembled this 11th day of January, 2024, hereby approves the Variance of the minimum site area and minimum site width within the General Development Zone, for this property, to allow for Subdivision 4606-23-8338 to proceed.

CARRIED

8.7 BELLMTs - Municipal Right of Way M014358 N 9-28-8W

TABLED

- 8.8 Subdivision Application 4606-23-8353 - Lot 13, Block 2, Plan 29274**
TABLED
- 2024-021 **8.9 Napier Emergency Consulting - Contract Renewal**
 Councillor Metner
 Councillor Gould
 BE IT RESOLVED THAT Council renew Napier Emergency Consulting's contract to provide emergency management consulting services to the Municipality for a further 12 month term in the amount of \$4,000.00 plus mileage and GST. Term shall commence April 1, 2024 to March 31, 2025.
CARRIED
- 2024-022 **8.10 Fillmore & Riley - Municipal Solicitors**
 Councillor Jabusch
 Councillor Metner
 BE IT RESOLVED THAT Council authorize hiring Bernice Bowley of Fillmore & Riley LLP to represent the Municipality regarding King's Bench File No. CI 22-01-38303.
 BE IT FURTHER RESOLVED THAT Council approves payment of the \$5,000.00 retainer to Fillmore & Riley.
CARRIED
- 2024-023 **8.11 Ashern & Area Veterinary Services District - Annual Grant**
 Councillor Bittner
 Councillor Nickel
 BE IT RESOLVED that Council approve payment of the 2024 annual Grant in the amount of \$15,000.00 to the Ashern & Area Veterinary Services District.
CARRIED
- 8.12 Municipal Parking Tickets**
TABLED
- 2024-024 **8.13 Lake St. Martin F.N. - Letter of Support TLE**
 Councillor Gould
 Councillor Jabusch
 WHEREAS Lake St. Martin First Nation has requested a letter of support from the R.M. of Grahamdale to accompany their application to Indigenous Services Canada to convert the NE 21-32-8 WPM and NW 21-32-8 WPM to Reserve Status.
 THEREFORE BE IT RESOLVED THAT Council shall provide Lake St. Martin First Nation with a letter of support for Lake St. Martin FN to convert the NE 21-32-8 WPM and NW 21-32-8 WPM into Reserve Land Status and also indicating our willingness to enter into a Municipal Services Agreement with Lake St. Martin First Nation.
CARRIED
- 8.14 Valley Fiber - Rights of Way and Installation Agreements**
TABLED
- 2024-025 **8.15 Safety Services Manitoba - Course Approval**
 Councillor Lindell
 Councillor Gould
 BE IT RESOLVED THAT Council approve the attendance of Public Works Manager Dan Granberg and Administrative Assistant Justin Shannon at the Safety Services Manitoba "Safety and the Supervisor" Course in Winnipeg on March 4, 2024, as a municipal expense.
CARRIED

8.16 RM VLT Grant Program

TABLED

8.17 Faulkner WDG

Council had a brief discussion on general matters pertaining to Faulkner Waste Disposal Site.

8.18 Steep Rock - Ice Fishing

Two sites onto the ice are being cleared by local residents.

9 In Camera

2024-013

9.1 In Camera - Legal Proceedings

Councillor Gould
Councillor Lindell

BE IT RESOLVED THAT Council move into an In Camera session pursuant to Section 152(3) of The Municipal Act to discuss a matter under:

152(3)(iv) the conduct of existing or anticipated legal proceedings.

BE IT FURTHER RESOLVED THAT any items discussed while in camera must be kept confidential until the matter is discussed at a meeting of Council in public.

CARRIED

2024-014

9.2 Out of Camera

Councillor Metner
Councillor Lindell

BE IT RESOLVED THAT Council now move out of camera and resume the regular meeting of Council.

CARRIED

10 Delegations and Public Hearings

10.1 1:00 p.m. F. Welgemoed

Mr. Welgemoed met with Council to discuss his forage lease application on the W ½ 13-27-7W.

10.2 1:20 p.m. Dr. G Roets

Dr. Roets met with Council to discuss the Offer to Purchase he had submitted to Council at the December 14, 2023 council meeting.

2024-026

11 Adjournment

Councillor Jabusch
Councillor Bittner

BE IT RESOLVED THAT Council shall now adjourn to meet again at the next regular meeting of Council on January 25, 2024.

Adjournment time: 3:55 p.m.

CARRIED

Chief Administrative Officer Shelly Schwitek

Reeve Craig Howse

Bank Code: General - General

Payment #	Vendor	Date	Amount
Computer Cheque			
10592	Monkman Derek	12/14/2023	3,300.00
10593	MuniSoft	12/14/2023	122.08
10594	REV - AMM Trading Company Ltd	12/21/2023	0.00
10595	Moosehorn Co-op	12/21/2023	10,261.50
10596	Kamande Benson	12/21/2023	5,250.00
10597	Kebel Brent	12/21/2023	171.84
10598	REV - Moosehorn Community Club	12/21/2023	0.00
10599	MuniSoft	12/21/2023	122.08
10600	Rawluk's Grocery Ltd.	12/21/2023	50.39
10601	TDO Contracting	12/21/2023	672.00
10602	Western Financial	12/21/2023	1,213.88
10603	Association Of	12/31/2023	2,257.50
10604	AMM Trading Company Ltd.	12/31/2023	198.81
10605	Ashern Insurance Autopac	12/31/2023	1,440.00
10606	Big and Colourful	12/31/2023	287.70
10607	Ashern/Moosehorn Cheer Board	12/31/2023	497.10
10608	Moosehorn Co-op	12/31/2023	3,992.86
10609	Falk Phyllis	12/31/2023	180.00
10610	Granberg Dan	12/31/2023	200.00
10611	Grand & Toy	12/31/2023	465.99
10612	Hilbre Auto Service Inc.	12/31/2023	834.38
10613	Ashern Home Hardware	12/31/2023	16.12
10614	Landmark Planning & Design Inc	12/31/2023	1,761.80
10615	Access Credit Union	12/31/2023	4,178.10
10616	McCandless Tramley	12/31/2023	3,315.20
10617	MEBP	12/31/2023	5,989.85
10618	Minister of Finance	12/31/2023	126.00
10619	Moosehorn Motor Hotel	12/31/2023	2,032.00
10620	Moosehorn Skating Rink	12/31/2023	10,000.00
10621	Over the Top Septic	12/31/2023	299.25
10622	Access Credit Union	12/31/2023	11,310.73
10623	Repromap Ltd.	12/31/2023	969.67
10624	Shoreline Excavating	12/31/2023	1,623.59
10625	Tcms High Speed Communications	12/31/2023	95.19
10626	Telmatik	12/31/2023	162.75
10627	Warms John	12/31/2023	35.00
10628	Minister of Finance	12/31/2023	2,242.39
10629	XEROX CANADA LTD	12/31/2023	285.62
10630	MuniSoft	12/31/2023	6,529.05
10631	MuniSoft	12/31/2023	243.09
Total for Computer Cheque:			82,733.51
Total for General:			82,733.51

Deposit Register

Pay group : 100 (OFFICE)

Pay period : 01 (23Dec2023 to 05Jan2024)

Cheque date : 05Jan2024

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
	05Jan2024	675	BECKER, Charles	650		
	05Jan2024	665	CLARK, Arnold	650		
	05Jan2024	676	FALK, Phyllis	650		
	05Jan2024	309	Granberg, Danny	300		
	05Jan2024	204	MCCOUBREY, Devan	250		
	05Jan2024	203	OLSON, TERESA L.	100		
	05Jan2024	301	PRICE, JASON	300		
	05Jan2024	683	Rawluk, Dave	650		
	05Jan2024	201	SCHWITEK, SHELLY D.	200		
	05Jan2024	671	SEWELL, Doug	650		
	05Jan2024	207	SHANNON, Justin	260		
	05Jan2024	205	SPARROW, Barbara	260		
	05Jan2024	663	TINDALL, Jackson	650		
	05Jan2024	752	Twin Trail's, Road Maintenance	750		2205.00

Pay Group Totals :

Number of Deposits: 14
 Total Amount of Deposits: 14214.89

Deposit Register

Pay group : 100 (OFFICE)

Pay period : 26 (09Dec2023 to 22Dec2023)

Cheque date : 22Dec2023

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
	22Dec2023	365	Bauch, Karl	365		
	22Dec2023	675	BECKER, Charles	650		
	22Dec2023	665	CLARK, Arnold	650		
	22Dec2023	309	Granberg, Danny	300		
	22Dec2023	361	KLATT, Nyla	350		
	22Dec2023	204	MCCOUBREY, Devan	250		
	22Dec2023	203	OLSON, TERESA L.	100		
	22Dec2023	363	OSTAFICHUK, Kim	725		
	22Dec2023	301	PRICE, JASON	300		
	22Dec2023	683	Rawluk, Dave	650		
	22Dec2023	201	SCHWITEK, SHELLY D.	200		
	22Dec2023	671	SEWELL, Doug	650		
	22Dec2023	207	SHANNON, Justin	260		
	22Dec2023	205	SPARROW, Barbara	260		
	22Dec2023	663	TINDALL, Jackson	650		
	22Dec2023	752	Twin Trails, Road Maintenance	750		18414.38

Pay Group Totals :

Number of Deposits: 16
 Total Amount of Deposits: 32437.81