

CITY OF STEINBACH

Tuesday
October 7, 2025

COUNCIL MEETING
7:30 p.m.

MISSION STATEMENT

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

CITY OF STEINBACH

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

AGENDA

1. Call to Order
2. Opening - Councillor Jac Siemens
3. Adopt Agenda
4. Minutes of September 16, 2025 Regular Council Meeting pg. 1
5. Business arising from Minutes
6. Public Hearing 7:35 p.m.
 - A. Variance V-2025-30
Re: 53 Grandview Drive pg. 5
7. Delegation 7:45 p.m.
8. Reports & Recommendations of City Manager
9. Administration
 - A. Accounts Payable back
 - B. Financial Statements (ending August 31, 2025) back
 - C. Plan of Works By-Law 2267
Re: Acres Drive (1st reading) pg. 17
 - D. Auditor Appointment (resolution) pg. 21
 - E. Building Permits (September 2025) pg. 23
10. Council Question Period
11. Correspondence & Petitions
 - A. Jake Epp Library
Re: Minutes of January 15, 2025, March 19, 2025,
May 20, 2025, June 11, 2025 and September 10, 2025 pg. 24
 - B. Jake Epp Library Summer Usage Snapshot pg. 31
 - C. Minister for Municipal and Northern Relations
Re: 2025 Municipal Operating Grant Final Payment pg. 32
 - D. Manitoba Municipal Administrators Resolution Request
Re: Manitoba Water Services Board pg. 33
 - E. Seine Rat Roseau Watershed District
Re: Minutes of August 19, 2025 pg. 36
12. Other Business
13. Adjournment

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

CITY OF STEINBACH
Regular Council Meeting
September 16, 2025

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, September 16, 2025, at City of Steinbach Council Chambers.

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

3. Councillor Susan Penner opened the meeting.

R25-175 4. Councillor D. Penner, Councillor J. Hiebert RESOLVED that the agenda be adopted as amended:

Add Item: 8B: September 11/12, 2025 Rainstorm - Report

-Un. Carried-

R25-176 5. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that the minutes of September 2, 2025, Regular Council Meeting be approved.

-Un. Carried-

6. Council meeting recessed and Public Hearing was called to order at 7:37 p.m., by Mayor Earl Funk. Public Hearing was to consider Variance V-2025-22.

Variance V-2025-22

Owner: Neustaedter Holdings Inc.

Applicant: Three Way Builders Ltd.

Civic Address: 116/118 Sterling Crescent

Legal: Lot 26, Plan 73920

Purpose: To permit a front yard setback of 17 feet whereas the “RLD” Residential Low Density Zone requires a minimum front yard setback of 25 feet.

6.1 Troy Warkentin, City Manager, introduced Variance V-2025-22, reported that notices pursuant to The Planning Act had been completed.

6.2 Troy Warkentin, City Manager provided there was no written correspondence on file.

6.3 The Applicant, Ryan Warkentin of 15 Penrose Crescent, on behalf of Three-Way Builders Ltd. was present and provided the following:

- The request was for a encroachment of 8 feet.

- The garage will have a single driveway in the middle and will line up with all other garages on the duplexes to the north.

- He noted that his in-laws were in an affected area of the rain event that occurred in September 2024. He has spoken to several people in the Lexington area and has not heard of flooding there.

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

6.4 There was no one present at the public hearing with questions or concerns.

7. There being no further discussion, Council meeting re-opened at 7:41 p.m.

R25-177 8. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that the City of Steinbach approve Variance V-2025-22.

-Voting For: J. Siemens, B. Hiebert, D. Penner & S. Penner-

-Voting Against: E. Funk, J. Hiebert, M. Zwaagstra-

9. Council meeting recessed and Public Hearing was called to order at 7:51 p.m., by Mayor Earl Funk. Public Hearing was to consider Variance V-2025-24.

Variance V-2025-24

Owner: Suncor Energy Inc.
Applicant: CTM Design Services Ltd.
Civic Address: 11-40 North Gate Drive
Legal: Unit 11, Plan 62864

Purpose: To permit a 50% reduction in the required street edge landscaping for the subject property.

9.1 Troy Warkentin, City Manager, introduced Variance V-2025-24, and reported that notices pursuant to The Planning Act had been completed.

9.2 Troy Warkentin, City Manager provided no written correspondence on file.

9.3 There was no one present at the public hearing with questions or concerns.

10. There being no further discussion, Council meeting re-opened at 7:54 p.m.

R25-178 11. Councillor M. Zwaagstra, Councillor D. Penner RESOLVED that the City of Steinbach deny Variance V-2025-24.

-Un. Carried-

12. City Manager, Troy Warkentin provided a report on the proposed operating agreement between the U18 Eastman Selects Male Hockey Team and the Southeast Events Group Inc.

12.1 Under the terms of the operating agreement in place between the City of Steinbach and the Southeast Events Group Inc. Article 11 outlines the requirement of the City to approve of, and to be signatory to any proposed user agreement where the user will be provided exclusive occupancy of any portion of the event centre for periods exceeding 14 days duration.

12.2 City administration reviewed the agreement, resulting in a short list of requested clarification of the terms.

13. Councillor J. Siemens made a motion to reduce the term of the agreement from five years to one year.

-Motion defeated due to lack of seconder-

R25-179 14. Councillor M. Zwaagstra, Councillor D. Penner RESOLVED that the proposed operating agreement between the Eastman Selects and the Southeast Events Centre as proposed, subject to the execution of the proposed Memorandum of Understanding between all parties.

-Un. Carried-

15. City Manager, Troy Warkentin provided a report on the rainstorm which occurred on September 11 & 12, 2025.

16. 1 A historic rainfall event on September 11 & 12 dropped 126 mm of rain over four hours at the City's weather station, with other reports as high as 135 mm, about two months' worth of precipitation. Some localized areas likely received more. This surpasses the 95.9 mm storm of September 17, 2024, and rivals the 132.8 mm record set on July 4, 2002.

15.2 City drains, ditches, and storm systems operated at or beyond capacity, with water spilling over banks and roads flooding over 2 feet deep in some areas.

15. 3 Lift Station 1: Staff responded at 12:00 a.m. September 12. The storm pump activated at 12:12 a.m., reached 465 L/s (above its 434 L/s rating) by 3:20 a.m., and ran until 7:54 p.m. All lift stations remained fully functional.

15.4 Residents reported basement flooding from overland flow, sump pump failures, or infiltration through drains and plumbing.

15.5 The TG Smith Arena flooded, melting the ice surface. Restoration is underway with reopening expected by September 24, 2025. Storm-related debris has been delivered to the City landfill.

15.6 The rainfall exceeded a 1-in-100-year storm event, surpassing the design limits of underground pipes and drainage systems. Overland flow occurred even with infrastructure operating at full capacity.

15.7 Recent wastewater upgrades and planned 2026 projects (Millwork Drive, Park Road West) are part of ongoing system improvements.

15.8 A climate adaptation and mitigation plan, funded in the 2025 budget, is underway and will guide future infrastructure resilience.

15.9 The City is working with the Manitoba Emergency Measures Organization to share information on the provincial Disaster Financial Assistance program.

15.10 Administration will continue assessing data to inform future planning, budgets, and policy.

R25-180 16. Councillor D. Penner, Councillor J. Hiebert RESOLVED that the following accounts be approved for payment:

Accounts Payable (September 09, 2025)	\$	1,212,577.99
Bi-Weekly Pay Period No. 19 (September 10, 2025)	\$	333,506.85
Monthly Pay Period No. 09 (September 11, 2025)	\$	41,775.92

-Un. Carried-

R25-181 17. Councillor J. Siemens, Councillor B. Hiebert

WHEREAS the City of Steinbach Zoning By-Law 2245 has been referred to The Municipal Board;

AND WHEREAS The Municipal Board has scheduled a public hearing for October 1, 2025, October 2, 2025 (if required) and October 3, 2025 (if required);

BE IT RESOLVED that City Manager, Troy Warkentin and City Planner, Lacey Gaudet, be delegated to represent the City of Steinbach at The Municipal Board hearing scheduled for October 1, 2025, October 2, 2025 (if required) and October 3, 2025 (if required);

-Un. Carried-

R25-182 18. Councillor S. Penner, Councillor J. Hiebert

WHEREAS the Manitoba Growth, Renewal and Opportunities for Municipalities program provides financial support to municipalities through shared priority projects;

AND WHEREAS immediate advancement and implementation of critical infrastructure projects under the themes of Renewal, Innovation and Climate Resiliency shall be eligible;

THEREFOR BE IT RESOLVED that the City of Steinbach submit the Outdoor pool renewal project and request grant funding of \$1,807,750.00 through the Manitoba Growth, Renewal and Opportunities for Municipalities Program (estimated total project cost \$3,615,500.00);

BE IT FURTHER RESOLVED that Council for the City of Steinbach supports the project and commits to provide City funding of \$1,807,750.00 toward the project.

-Un. Carried-

R25-183 19. Councillor M. Zwaagstra, Councillor J. Hiebert RESOLVED that the building permits as issued during the month of August 2025 be accepted. (list attached)

-Un. Carried-

- R25-184
20.

Councillor S. Penner, Councillor M. Zwaagstra RESOLVED that the City of Steinbach give third reading to By-Law 2244, being the Official Community Plan by-law.
- Un. Carried-
21.

Councillor J. Siemens provided a brief update on the Eastman Regional Municipal Committee South Sub-Committee:
- 21.1

The ERMCM has been active for about one year, meeting monthly, with sessions increasing in September and October to accommodate meetings with various Ministers.
- 21.2

The ERMCM is made up of 12 municipalities, all of which have signed an MOU, an important factor for the Province of Manitoba as it considers and discusses regional concerns. The Premier has appointed Brandon Burley as the provincial representative on the committee.
- 21.3

Current issues under discussion include highway upgrades (PTH 12, PTH 52, and PTH 59, including key intersections), limited cell service, water retention and mitigation, lift support, highway traffic accidents, doctor recruitment and training, and bail reform.
- 21.4

Letters are sent both provincially and federally, which has an impact with Ministers, as well as direct discussions.
22.

Minutes of the Eastman Regional Municipal Committee South Sub-Committee of April 28, 2025, May 5, 2025, June 9, 2025 and August 27, 2025 were acknowledged.
Received as information.
23.

Correspondence from the Steinbach Arts Council regarding a grant funding increase was acknowledged.
Received as information.
24.

Councillor S. Penner, Councillor B. Hiebert RESOLVED that the meeting be adjourned.
- Un. Carried-

Time of adjournment 8:39 p.m.

*ad

Mayor

City Manager

Variance V-2025-30 53 Grandview Drive

Administration

RFD #: 2025001120 **Last Updated:** 9/18/2025 10:04:07 AM
Created: 9/16/2025 4:24:51 PM **Status:** Pending
Author: Justina Gell

	Council Meeting Date	Resolution #	Moved By	Seconded By
First Reading:				

Council Decision:

Subject: To permit a rear yard setback of 0.25 ft from the pool, whereas a minimum of 5 ft is required.

Summary

Purpose

The purpose of Variance V-2025-30 is to permit a rear yard setback of .25 feet for a pool whereas Zoning By-Law 2100 requires a minimum setback of 5 feet.

Recommendation

Recommendation is for council to approve Variance V-2025-30 subject to any new evidence being presented at the public hearing and that the property meets lot grading requirements.

Background

Relevant Policy

Notices pursuant to The Planning Act have been completed, and no registered objections were received as of the writing of this report. Any objections received after the writing of this report will be submitted to City Council as part of the public hearing process.

Reports

City Manager Report

V-2025-30 – 53 Grandview Drive

The application for Variance under file V-2025-30 seeks Council approval to permit a rear yard setback of 0.25 feet for an above-ground pool, whereas Zoning Bylaw 2100 requires a minimum setback from the property line of 5 feet.

The subject property is zoned RLD – Residential Low Density. The City Planner report provides background on the permit process that occurred. The pool was found to meet the construction and safety requirements under City of Steinbach Swimming Pool By-Law 2206 and the deck and pool were deemed compliant upon final inspection.

At the time of completing a survey of the subject property, an error was discovered that the above ground pool did not comply with the setback requirements for the rear yard. The current owner is seeking Council's consideration to bring the subject property into compliance to facilitate its sale.

It is recommended that Council approve the application under file V-2025-30.

City Planner Report

Variance V-2025-30

Location

53 Grandview Drive

Current Designation and Zoning

The lots are currently designated Residential Policy Area in the Official Community Plan.

The lots are currently zoned is 'RLD' Residential Low Density Zone

Dimensional Standards for Accessory Buildings

'RLD' Residential Low Density

The 'RLD' district is intended to accommodate primarily single and two-family residential development and associated or compatible uses

Site Area-6600 sq feet

Site Width-60 feet

Front Yard-25 feet

Rear Yard-25 feet

Side Yard (regular)-4 feet

Side Yard (corner) - 8 feet

Rear yard setback for pool-5 feet

Comments/Recommendations

The applicant is requesting a variance to allow a rear yard setback of .25 feet for a pool whereas Zoning By-Law 2100 requires a minimum setback of 5 feet.

In 2023 the home owner at the time applied for a deck permit and as the per the building inspection department the deck met all requirements on the permit application. In 2024 when the city conducted its final inspection it was discovered that a pool had been installed next to the deck, and based on a visual assessment of the setbacks in relation to the neighbouring properties, the pool appeared to meet the required setbacks. As these properties along Grandview Drive back onto a public drain all property owners have extended their backyards into the public reserve. The property has since been sold, and part of that sale was having a building location certificate created which determined the pool is not in compliance with setbacks.

The pool is in existence, and it appears that there are not any concerns of the neighbours, if the owner is able to address the concerns of the engineering department and ensures that there is no negative impact to the lot grading of the property it is recommended that the variance be approved subject to any new evidence being presented at the public hearing.

MEMO

September 29, 2025

TO: Variance File No. V-2025-30

FROM: Aaron Rach

RE: 53 Grandview Drive - Variance Comments

This variance request to reduce the pool setback to 0.25 ft from rear property line will decrease the distance to transition from the pool edge to the property line elevation. If the variance is approved, the property owner will still be expected to meet the lot grading plan for this lot along all property lines.

I have no other comments or concerns.

Appendix

Implications of Recommendation

- Notice of Public Hearing
- Sketches/drawings
- Photographs
- Posting Requirements for Public Hearing

CITY OF STEINBACH PUBLIC NOTICE



Variance V-2025-30

53 Grandview Drive

Lot 17 Block 1 Plan 56283

Owner/Applicant

The owners of the property are Brian and Irma Esau.

The applicant of the variance is Christopher Ford.

What is Variance V-2025-30 about?

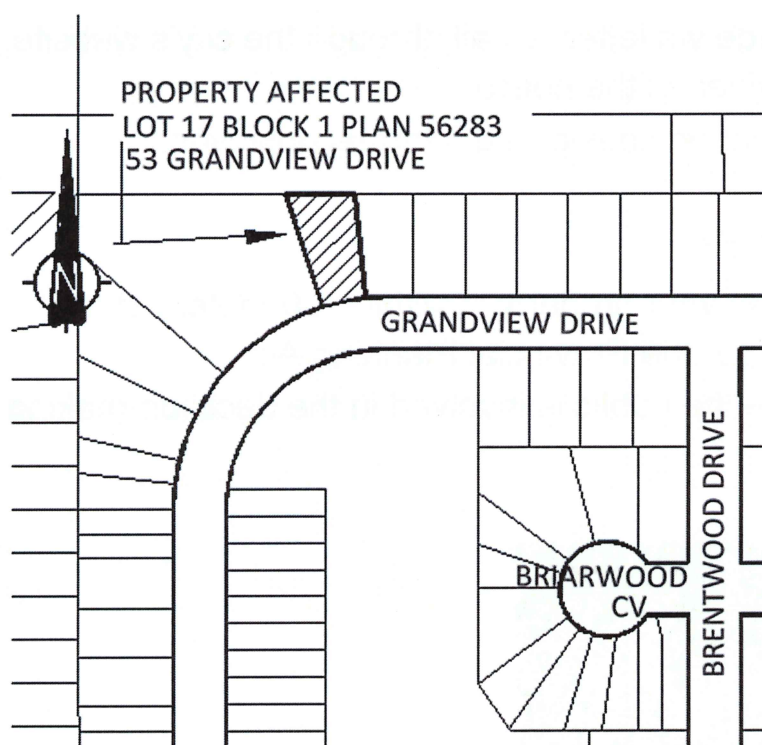
The purpose of this variance application is to permit a rear yard setback of 0.25 feet for a pool, whereas Zoning By-Law 2100 requires a minimum setback of 5 feet.

PUBLIC HEARING

October 7, 2025

7:35 pm

Council Chambers
225 Reimer Avenue
Steinbach, MB



Any person who believes they will be affected by **Variance V-2025-30** are welcome to attend the public hearing on **Tuesday, October 7, 2025** to ask questions and state any objections to City Council.

Where can I find more information?

Copies of the amendments and supporting material related to this public hearing are available between the hours of 9:00 am and 4:00 pm, Monday to Friday, at Steinbach City Hall, 225 Reimer Avenue, Steinbach, Manitoba.

QUESTIONS?

Contact Lacey Gaudet, City Planner
204.346.6566 | lgaudet@steinbach.ca | Steinbach.ca
225 Reimer Avenue, Steinbach, MB R5G 2J1



ADDITIONAL INFORMATION

What happens at the hearing?

- The applicant will speak about their application.
- City Council will ask questions.
- Members of the public will be invited to speak for or against the application.

Do I have to attend the hearing?

- Attendance is encouraged if you have concerns or support to express.
- If you cannot attend, you may submit a letter or email with your concerns or objections.
- The applicant is encouraged to attend to present their application.

How do I object or show support?

- You can attend the hearing in person or submit a written objection or statement of support.
- Written submissions can be made via letter, email, through the city's website, or by accessing the QR code provided in the notice.
- Petitions are accepted but will not be considered a formal objection.

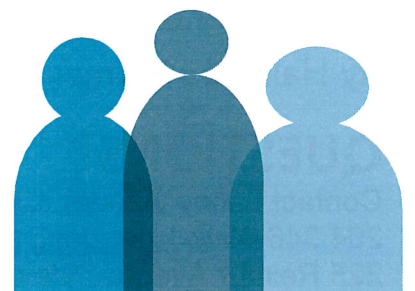
Why did I receive this notice?

- You received this notice because your property is within 100 meters of the proposed development site, as per the Provincial Planning Act.
- The notice is intended to ensure the public is involved in the decision-making process.



QUESTIONS?

Contact Lacey Gaudet, City Planner
204.346.6566 | lgaudet@steinbach.ca | Steinbach.ca
225 Reimer Avenue, Steinbach, MB R5G 2J1



SURVEYOR'S STAKING AND BUILDING LOCATION CERTIFICATE

August 28, 2025

Our File No. 2025.482

Mr. Edwin H. Klassen
Smith Neufeld Jodoin LLP
85 PTH 12 North
Steinbach, MB R5G 1A7

Dear Mr. Klassen:

RE: 53 Grandview Drive, City of Steinbach, Manitoba

Legal Description: Lot 17 Block 1 Plan 56283 WLTO in SE ¼ 34-6-6 EPM
Certificate of Title: 3299700/1 (Searched: August 6, 2025)
Registered Owner(s): Christopher Gordon Ford
Encumbrances: Instrument No.'s 4252054/1, 4297781/1, 4430200/1, 4515434/1, 4515435/1, 4515436/1, 5640806/1
and 5640807/1 are registered against the above Certificate of Title. The encumbrances are noted for
reference purposes only and no attempt has been made to interpret intent or extent.

This is to certify that I have made the necessary measurements to determine the position of a 1- Storey Stucco/Stone Dwelling, numbered 53, on the North side of Grandview Drive, in the City of Steinbach and find that the same, above ground level, is contained entirely within the limits of the above described land.

The above-ground pool and Hot-tub appurtenant to the said dwelling are contained entirely within the limits of the above described land.

There are no encroachments above ground level onto the above described land by buildings from adjoining properties or by buildings on the above described land onto adjoining properties.

As requested, we have also staked the boundaries of the above described land.

This survey was completed on the 28th day of August, 2025.

See sketch – Page 2

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Johan Dyck, P.Surv, M.L.S.

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Page 1 of 2

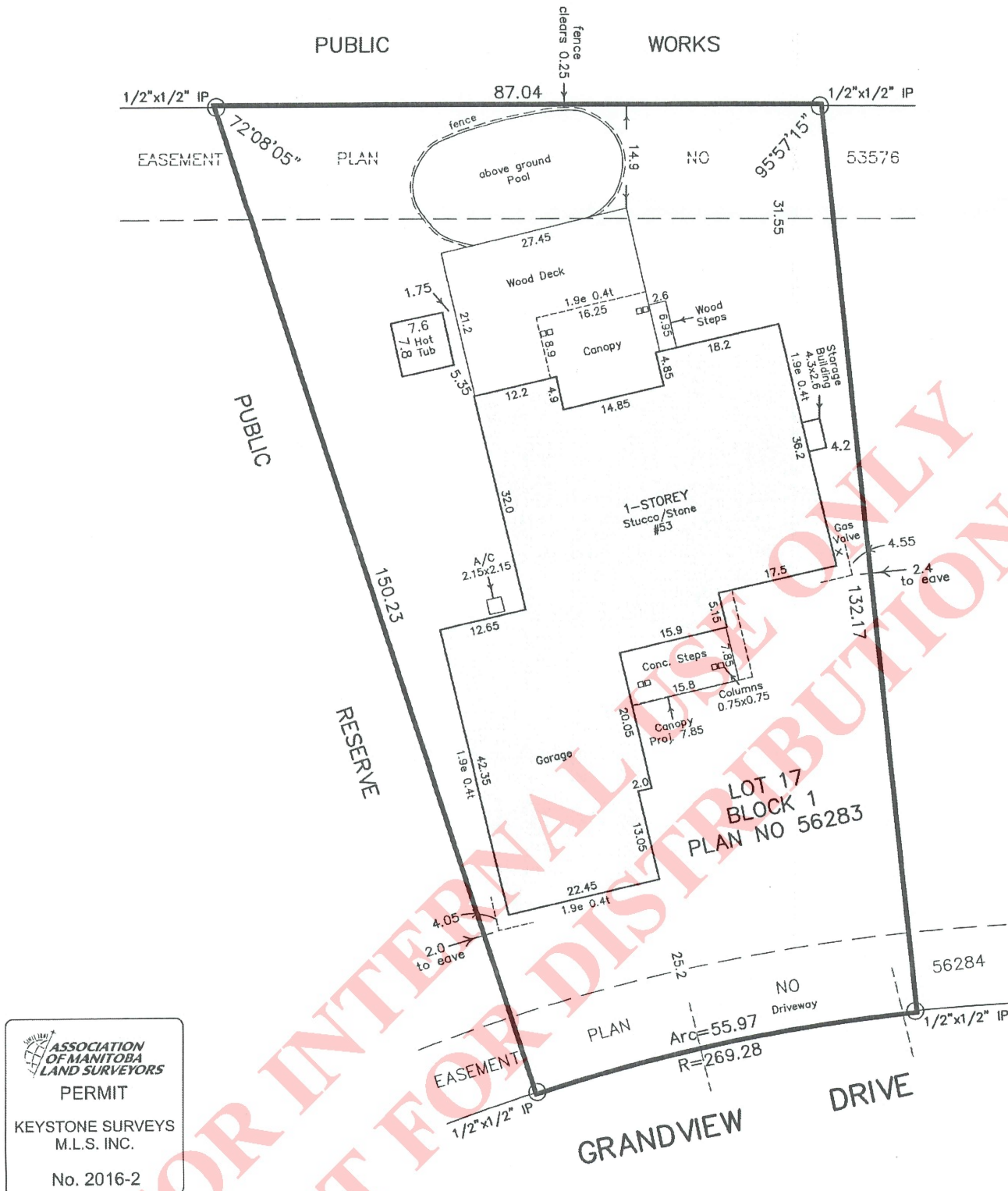
KEYSTONE *Surveys* M.L.S. INC.

LAND SURVEYING & GEOMATICS

JOHAN DYCK M.L.S. IAN BALDWIN M.L.S.

August 28, 2025

Our File No. 2025.482



PERMIT

KEYSTONE SURVEYS
M.L.S. INC.

No. 2016-2


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Surveyor's Staking and Building Location Certificate

Distances are in feet and decimals of a foot.

Survey monuments found on the ground are described and shown thus 

Ties shown are perpendicular from property line to the closest building corner.

Field Book: 409/91

Drafter: SH

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Johan Dyck, P.Surv., M.L.S.

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406 Main Street Steinbach, Manitoba R5G 1Z5

Phone: (204) 326-2117 Fax: (204) 326-5939 info@keystonesurveys.ca www.keystonesurveys.ca







Notice re variance and conditional use applications and road openings in subdivisions

169(1) Notice of any of the following hearings must be given in accordance with this section:

- (a) a hearing on an application for a variance under section 96;
- (b) a hearing on an application to approve a conditional use under section 105.
- (c) a hearing on an application for subdivision under subsection 125(2);

Required notice

169(2) At least 14 days before the hearing, a copy of the notice of hearing must

- (a) be sent to the applicant, if there is one;
- (b) be posted in the office of the applicable planning district or municipality;
- (c) be sent to the minister, in the case of a hearing to consider a by-law to close public reserve land or the declaration of an obsolete plan; and

Notice to affected property owners

169(3) A copy of the notice of hearing

- (a) must be sent at least 14 days before the hearing to every owner of property located within 100 metres of the affected property; or
- (b) where the affected property is not remote or inaccessible, must be posted on that property in accordance with section 170.

Posting requirements

170(1) If notice of a hearing is required to be posted on an affected property under this Act, the notice must be

- (a) at least 28 x 43 centimetres in size with the words "NOTICE OF PUBLIC HEARING" printed in large bold letters;
- (b) posted outdoors for 14 days immediately before the date of the hearing
 - (i) in conspicuous locations on the site of the property,
 - (ii) facing each public road adjacent to the property, and
 - (iii) not more than 1 metre inside the boundary lines of the property; and
- (c) kept in legible form.

Proof of posting

170(2) Evidence that a notice was posted on two occasions at least six days apart during the 14 day period referred to in clause (1)(b) is proof that the notice was posted for the entire 14 day period.

By-Law 2267 Plan of Works-August Cove

Administration

By-law First Reading

RFD #: 20250021

Created: 10/01/2025

Author: Lacey Gaudet

Last Updated: 10/02/2025

Status: Pending

Council Meeting Date: 10/07/2025

Resolution #:

Resolution 1st:

Resolution 2nd:

Summary

Subject: By-Law 2267 Plan of Works-August Cove

Purpose:

To open a plan of works on the southern 27 feet of the August Cove subdivision for the purpose of formalizing a drain.

Recommendation:

Recommendation is for council to give first reading to By-Law 2267.

City Manager Comments:

The proposed Plan of Drain forms an integral part of the development and formalizes the existing drain plan for the area. The area of reference is the red shaded rectangular area shown at the bottom of the sketch.

Background

Key Issues:

SCDC is in the process of creating a 11 lot industrial subdivision off of Acres Drive. The southern 27 feet of the land being subdivided is used for drainage purposes. The city is opening a plan of works to ensure the drain remains in the name of the city.

Response Options:

Implications of Recommendation

Copy Of: - See Appendix 1 for Attachments

Appendix 1

Copy Of Implications of Recommendation

- By-Law 2267
- Sketch

CITY OF STEINBACH

By-Law 2267

BEING A BY-LAW of the City of Steinbach
authorizing the acquisition of land for municipal purposes.

WHEREAS Section 13 of *The Expropriation Act*, R.S.M. 1987, c.E190,
provides as follows:

“13(4) Subject to subsection (5) an authority may, without registering a
declaration or expropriating lands, file in the proper Land Titles Office a plan
prepared by a Manitoba Land Surveyor showing lands that the authority intends to
use for ... any public purpose.”

AND WHEREAS it is deemed expedient that land, as described on *Plan of
Works Deposit No. 1067 / 2025* be acquired for municipal purposes;

NOW THEREFORE the Council of the City of Steinbach, in regular
session assembled, enacts as follows:

1. THAT a Plan of Works be and is hereby opened and established
over, upon and across the lands described as follows:

“All that portion of Parcel A as shown on a Plan prepared by Ian
Wray Baldwin, Land Surveyor, and sworn to by him on the ____ day of
____, 2025 and deposited into the Winnipeg Land Titles Office as
Deposit 1067/2025 in NW 3-7-6 EPM”.

2. THAT the signing officers of the City of Steinbach be authorized to
execute all required documents with reference to this by-law.

3. THAT this by-law shall be valid and in effect immediately upon
registration in the Winnipeg Land Titles Office.

DONE AND PASSED by the Council of the City of Steinbach, this __ day of
____, 2025.

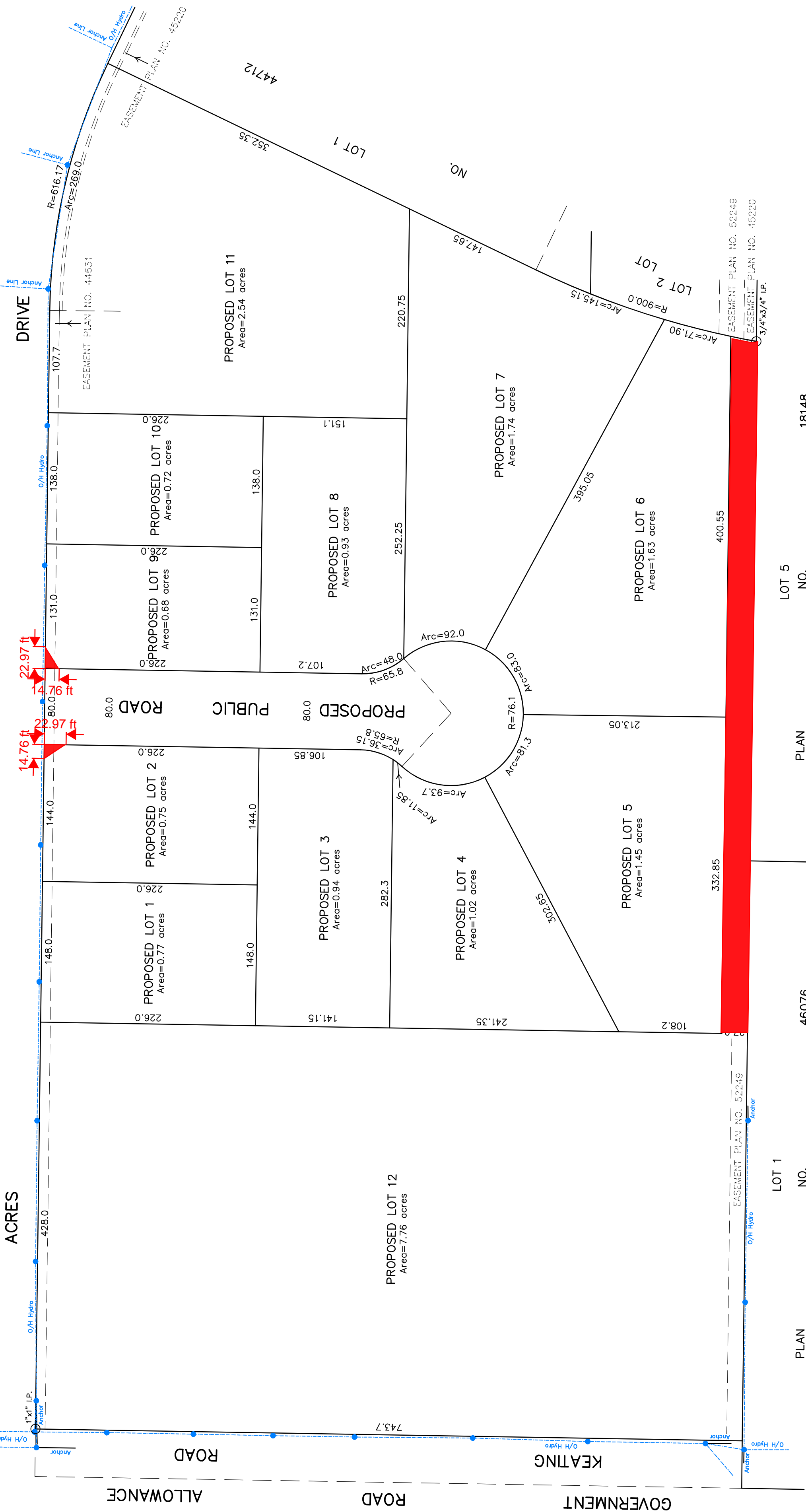
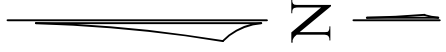
Mayor

City Manager

Read a first time this 7th day of October, 2025.
Read a second time this ____ day of _____, 2025.
Read a third time this __ day of _____, 2025.

Certified copy of By-Law 2267, given third reading
on the __ day of _____, 2025.

City Clerk



Association
of
Professional
Land
Surveyors
PERMIT
KEYSTONE SURVEYS
M.L.S. INC.
No. 2016-2

NOTICE:
The Subdivision Application Map (SAM) is to be used for subdivision application purposes only. The SAM is not to be used for any purpose other than subdivision application approval.

IOHAN DYCK, PSURV, M.L.S.
IAN BALDWIN, M.L.S.

KEYSTONE *Surveys* M.L.S. INC.
LAND SURVEYING & GEOMATICS

406 Main Street
Steinbach, Manitoba
R5G 1Z5
Phone: (204) 326-2117
Fax: (204) 326-5939
info@keystonesurveys.ca

October 4, 2024
October 7, 2024 Revision

Subdivision Application Map

of Part Lot 3 Plan No. 44712 in the N.W. 1/4 3-7-6 E.P.M.
CITY OF STEINBACH
C.T. # 2711993/1
Registered Owners: Steinbach Community Development Corporation
The survey was made on September 11, 2024.

Our File No. 2024.452

Field Book: 406/97
Drafter: KF

Prepared by Ian Baldwin, M.L.S.

August 28, 2025

City of Steinbach
225 Reimer Avenue
Steinbach, MB
R5G 2J1

Dear Council Members:

We would like to take the opportunity to submit this proposal for auditing services to the City of Steinbach, including Jake Epp Library and the Steinbach Community Development Corporation for the year ending December 31, 2025.

Our firm has developed an extensive knowledge base of municipalities which allows us to provide quality service to our clients. Our firm has five licensed Chartered Professional Accountants on staff with upwards of 80 years of combined experience. We currently service 20 municipalities within the Province, which allows us to perform with efficiency.

We are licensed by the Chartered Professional Accountants of Manitoba to perform audits within the Province. Our firm is qualified to perform the audit in accordance with section 184(5) of the Municipal Act.

Our proposed audit fee are as follows:

	Audit Fee
City of Steinbach	\$ 54,000.00
Jake Epp Library	\$ 4,500.00
Steinbach Community Development Corporation	\$ 3,500.00
Subtotal	\$ 62,000.00

The quotation is based on the complete audit information and support being provided for the balance sheet, and major revenue and expense items being received in our office.

The above audit quotation includes the audit being staffed by at least one Chartered Professional Accountant licensed to perform audits in the Province of Manitoba. If there are any significant changes in the PSAB financial statements as prescribed by intergovernmental affairs during the term of the quote, any time required to implement these changes will be billed in addition to the fee above. If there are any changes to the accounting system that is currently used (ie: new software

implemented) any time required to reconcile opening balances or perform extra testing to ensure the system is working properly may be billed in addition to the above fee, however, this would be discussed with management in advance.

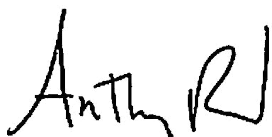
The above quoted fee does not include any work requested by the council or management that is outside the audit engagement, if there is additional work requested to be completed, any additional fees will be discussed with management prior to the completion of the work. Examples would include bookkeeping, assistance with reconciling accounts etc.

In general, we do not charge for minor advice questions asked during the audit fiscal year, however, if additional research, consultation or meetings are required in regards to issues additional fees may be billed which would be discussed in advance.

The appointment of the auditor should be motioned and approved in the council minutes.

We look forward to working with you. Should you have any questions, feel free to contact us directly at 204-784-4590 or anthony@reidmillercpa.com

Sincerely,

A handwritten signature in black ink that reads "Anthony Reid". The signature is stylized, with the first letters of the first and last names being capitalized and prominent.

Anthony Reid, CPA, CA
Reid & Miller Chartered Professional Accountants Inc.

Moved By _____

Seconded By _____

RESOLVED that the City of Steinbach re- appoint Reid & Miller Chartered Professional Accountants Inc. as the City Auditor for a one year term (2025).



Building Permits issued September 2025

Report prepared by:

Adam Thiessen

Senior Manager, Corporate Services

Issue Date	Permit Number	Folio Number	Property Address	Name	Project Category	Project Purpose	Project Value	Residential DU's/ Commercial Sq Ftg.
9/3/2025	COS-2025-229	0425010.000	37 PARKHILL CRESCENT	Jun Liang Jason Lee	Residential building	Finished basement - Single-family dwelling	18,000.00	
9/4/2025	COS-2025-217	0583588.000	1 WOODLAND DRIVE	Karissa Hildebrand	Residential building	New - Single-family dwelling	400,000.00	1
9/4/2025	COS-2025-236	0122400.000	473 ROSEWOOD DRIVE	Clancy Unger	Residential building	Addition - Recreational dwelling	25,000.00	
9/5/2025	COS-2025-225	0045022.000	48 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Single-family dwelling	300,000.00	1
9/6/2025	COS-2025-232	0001580.000	50 PTH 12 NORTH	Dima Shevchenko	Residential building	Alteration - Lodging house	1,000.00	
9/6/2025	COS-2025-240	0018087.000	135 ELLICE AVENUE	Vic Peters	Residential building	Finished basement - Double duplex dwelling	25,000.00	
9/8/2025	COS-2025-204	0104000.000	530 WILSON STREET	Owen Reimer	Residential building	New - Multiple dwelling	4,500,000.00	32
9/10/2025	COS-2025-241	0286530.000	211 HARMONY LANE	Erdman Wiebe	Residential building	New - Single-family dwelling	350,000.00	1
9/16/2025	COS-2025-226	0266560.000	23 BENTLEY BAY	Benjamin Tetzlaff	Residential building	New - Single-family dwelling	530,000.00	1
9/25/2025	COS-2025-244	0045052.000	162/164 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Duplex dwelling	430,000.00	2
9/25/2025	COS-2025-245	0045050.000	158/160 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Duplex dwelling	430,000.00	2
9/25/2025	COS-2025-246	0045045.000	130/132 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Duplex dwelling	430,000.00	2
9/25/2025	COS-2025-247	0045043.000	126/128 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Duplex dwelling	430,000.00	2
9/25/2025	COS-2025-248	0045041.000	122/124 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Duplex dwelling	430,000.00	2
9/25/2025	COS-2025-249	0045018.000	34/36 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Duplex dwelling	430,000.00	2
9/25/2025	COS-2025-250	0045016.000	18/20 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Duplex dwelling	430,000.00	2
9/25/2025	COS-2025-251	0045049.000	154 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Single-family dwelling	300,000.00	1
9/25/2025	COS-2025-252	0045048.000	150 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Single-family dwelling	300,000.00	1
9/25/2025	COS-2025-256	0045025.000	60 STERLING CRESCENT	Waldo Neustaedter	Residential building	New - Single-family dwelling	300,000.00	1
9/25/2025	COS-2025-263	0426326.000	15 IMPERIAL CRESCENT	Michael Bobila	Residential building	Finished basement - Duplex dwelling	10,000.00	
9/2/2025	COS-2025-224	0425181.300	73 ROSEBROOK TRAIL	Waldemar Luk	Accessory structures	New - Shed	5,000.00	
9/2/2025	COS-2025-227	0425166.000	42 CARIBOU BAY	Lester Quives	Accessory structures	Addition - Deck - Residential	13,000.00	
9/5/2025	COS-2025-239	0046182.000	64 CORAL CRESCENT	John Klassen	Accessory structures	New - Shed	8,600.00	
9/15/2025	COS-2025-230	0249630.000	360 MCKENZIE AVENUE	Jordan Loewen	Accessory structures	Addition - Porch	10,000.00	
9/17/2025	COS-2024-304	0135600.000	2 SHERWOOD PLACE	Mallory Fehr	Accessory structures	New - Deck - Residential	5,000.00	
9/18/2025	COS-2025-253	0266552.000	39 BENTLEY BAY	Selma Harder	Accessory structures	Addition - Deck - Residential	9,500.00	
9/18/2025	COS-2025-255	0426355.000	8 IMPERIAL CRESCENT	Nestor Jr Rariada	Accessory structures	Addition - Deck - Residential	4,500.00	
9/18/2025	COS-2025-257	0426525.000	39 WINDSOR GATE	Sigfredo jr Maltas	Accessory structures	New - Deck - Residential	2,400.00	
9/23/2025	COS-2025-209	0266501.000	1 CARRERA COVE	Karandeep Singh	Accessory structures	New - Deck - Residential	5,000.00	
9/24/2025	COS-2025-264	0215230.000	488 FOURTH STREET	Bonnie Neufeld	Accessory structures	Addition - Gazebo	45,416.62	
9/25/2025	COS-2025-221	0464660.000	2 PRESTON PLACE	Wade McMurrich	Accessory structures	New - Shed	20,000.00	
9/25/2025	COS-2025-268	0426597.000	148 SESAME STREET	Cristopher Cutayan	Accessory structures	Addition - Deck - Residential	3,500.00	
9/10/2025	COS-2025-195	0158200.000	248 LUMBER AVENUE	Hans Schroeder	Change of use	Converting main floor to commercial use	48,000.00	
9/24/2025	COS-2025-231	0420016.000	140 PTH 52 WEST	Jordan Loewen	Change of use	Commercial upfitting	75,000.00	
9/3/2025	COS-2025-235	0000860.000	48 ACRES DRIVE	Cody Bergen	Accessory structures	New - Building (Fire Training Site)	100,000.00	
9/2/2025	COS-2025-138	0001454.000	17, 25/8 37 MARKET BOULEVARD	KOLA AKINYEMI	Commercial building	Alteration - Restaurant	400,000.00	
9/15/2025	COS-2025-237	0001030.000	16 PIONEER ROAD	Pablo Batista	Commercial building	Alteration - Retail Store	20,000.00	
9/16/2025	COS-2025-213	0000835.003	175 ACRES DRIVE	Lyvie Mehling	Commercial building	New - Business Office	850,000.00	8,395
9/18/2025	COS-2025-228	0000868.005	76 ACRES DRIVE	Christine & Cory Gerbrandt	Commercial building	Addition - Business Office	353,076.00	686
9/18/2025	COS-2025-234	0000580.000	1 LANGILL WAY	Jeremy Reimer	Commercial building	Alteration - Business Office	3,600,000.00	
9/25/2025	COS-2025-66	0000840.800	129 ACRES DRIVE	Daniel Hodelmann	Commercial building	New - Warehouse	2,000,000.00	24,000

	Current Month	YTD
Single & Two Family Units	21	68
Multi Family Units	32	245
Total Dwelling units added	53	313
Commercial Square Footage added	33081	185296

	Current Month	YTD
Residential	\$10,200,916.62	\$62,054,653.77
Commercial/ Industrial, Schools, Churches	\$7,446,076.00	\$33,360,676.10
Total Value of Permits Issued	\$17,646,992.62	\$95,415,329.87

Moved By _____

Seconded By _____

RESOLVED that the building permits as issued during the month of September 2025 be accepted

JAKE EPP LIBRARY BOARD MEETING MINUTES

January 15, 2025

Present: Jenn Funk, Cindy Friesen, Walter Fast, Danny Plett, Aubrey Walker, Jac Siemens

Regrets: Melissa Funk

1. Welcome and call to order at 5:00 p.m.
2. Review Board Meeting minutes from December 18, 2024
 - a. One deletion to be made, for clarification purposes: “by the previous director”.
 - b. Motion to accept Minutes of Dec 18, 2024 M/S/C
3. Matters arising from the previous minutes
 - a. Update on reporting to the city about our current financial situation: a meeting to discuss this with city council has been set for Apr 11, 2025
4. Review financial reports
 - a. Motion to approve financial and transaction reports for November, 2024 M/S/C
 - b. December 2024 report will be discussed at next meeting
5. Portfolios:
 - a. Human Resources (Cindy Friesen): nothing new to report
 - b. Friends of the Library (Walter Fast): nothing new to report
6. Interim Library Director’s Report
 - a. Motion to approve library director’s report M/S/C
7. New Business

- a. Digital Membership price increase to match the rest (currently \$30 as of 2024)
 - i. Motion to raise to \$40/year M/S/C
 - b. Audit papers for the board to complete: were passed on to board chair for signing
8. Next Board Meeting – February 19, 2025
9. Meeting Adjourned at 5:50 p.m.
10. In-Camera session followed

**MINUTES OF
JAKE EPP LIBRARY BOARD MEETING ON MARCH 19, 2025**

Attended by: Aubrey Walker, Carolyn Graham, Jac Siemens, Cindy Friesen, Melissa Funk, Jenn Funk,
Walter Fast, Alyssa Pankratz (new business manager)

Regrets: Danny Plett

1. Welcome and call to order at 5:00 p.m.
2. Accept Agenda as amended (with one addition, under 9.d) M/S/C
3. Motion to reappoint Carolyn Graham to the board as Board Chair M/S/C
4. Review Board Meeting minutes from February 19, 2025 M/S/C
5. Matters arising from the minutes
 - a. April 8th meeting with City Council—Update
 - i. 5:30 p.m. in committee chambers, city hall
 - ii. Discussed the presentation to be made by the board: Carolyn will send the presentation to board members for proof-reading in two weeks.
 - b. Proposed plan to reopen closed hours—see attachments, including “Budget Review & Analysis Report” and 2026 mock budget. To be forwarded to City Council ahead of the Apr 8th joint meeting.
6. Review financial reports M/S/C
 - a. Financial and transaction reports for February 2025 discussed. Some issues have arisen with Quickbooks online: is impacting how the report is presented. One line was missing (C Graham’s contract wage, under #5254), but total expense line is correct.
 - b. New business manager is working on creating new accounting efficiencies
7. Portfolios:
 - a. Human Resources—nothing to report
 - b. Friends of the Library—nothing to report
8. Library Director’s Report M/S/C
9. New Business
 - a. New Business Manager was introduced at the meeting
 - b. Contract for Library Director was signed at the meeting
 - c. Regionalization Update: Jac Siemens reported on a recent meeting with communities in Southeast Manitoba. Conversations are ongoing (3 more planned through June 2025). The City (not the library board) is engaging in the conversations on behalf of the JEL and has final say in any and all matters pertaining to regionalization.
10. Next Board Meeting – April 16, 2025
11. Meeting was adjourned at 6:58 p.m.

**MINUTES OF THE
JAKE EPP LIBRARY BOARD MEETING / May 20, 2025**

Present: Aubrey Walker, Carolyn Graham, Jac Siemens, Cindy Friesen, Melissa Funk, Jenn Funk, Danny Plett, Walter Fast, Alyssa Pankratz

1. Welcome and call to order at 5:05 p.m.
2. Accept Agenda M/S/C
3. Review Board Meeting minutes from April 16, 2025 M/S/C
4. Matters arising from the minutes
 - a. 5-year Budget projection/ask, with 3 potential scenarios (doc was distributed). It is recommended that we choose one of these, instead of presenting 3 options to city council. The Director will reduce to one scenario and edit the doc for approval at our next meeting.
5. Review financial reports
 - a. Financial and transaction reports were approved M/S/C
 - b. Auditors report was accepted M/S/C
6. Portfolios:
 - a. Human Resources: Cindy Friesen reported on the ongoing discussions with the city about how to structure the director's employment agreement incl. benefits and pension/RRSP possibilities. Final decisions are still pending.
 - b. Friends of the Library: nothing new to report.
7. Library Director's Report M/S/C
8. New Business
 - a. Potential to Hire: board grants permission to hire a replacement for an employee likely to leave. There will be no additional cost to the library. M/S/C
 - b. Benefits Update: no further updates at this time
 - c. Strategic Plan Date Suggestions: it was decided that the meetings planned for strategic library planning will take place on two Mondays in October (from 9 am till 2 pm).
 - d. Update on Regionalization: Jac S gave an update on the most recent meeting. Several meetings to go, with decision yet to be made by each of the RMs under consideration (all of them in the Southeast).
9. Next Board Meeting: June 11, 2025
10. In camera: nothing further to discuss.
11. Meeting adjourned at 6:08 p.m.

MINUTES

OF THE JAKE EPP LIBRARY BOARD MEETING / June 11, 2025

Present: Jac Siemens, Melissa Funk, Carolyn Graham, Cindy Friesen, Jenn Funk, Danny Plett, Walter Fast, Aubrey Walker, Alyssa Pankratz

1. Welcome and call to order at 5:00 p.m.
2. Accept Agenda
3. Update on Regionalization—report by Jac S. De Salaberry and Hanover have now dropped out of the discussions. Last meeting went well. Next meeting is this evening following this one. The earliest we could regionalize would be 2027. Jac S was excused from the meeting.
4. Reviewed and approved previous board meeting minutes from May 21, 2025. One correction: the date of the minutes should read May 21, 2025 M/S/C
5. Matters arising from the minutes
 - a. “5-year ask”. See extra doc. Redone for an annual stable funding of 5% increase after 2026. This document was affirmed and approved, to be forwarded to city council. M/S/C
 - b. Benefits Update
 - i. Lisa Lange from the city has discussed the matter recently with board chair, Aubrey & Alyssa. The city would like the board to complete this transition by year-end 2025, if possible.
 - c. Board Strategic Planning dates with Meghan Hansen from PLS, Winnipeg
 - i. Oct 20 & 27 will be suggested (9-2 p.m.)
6. Review financial reports
 - a. Financial and transaction reports were not available yet. To be forwarded to board members shortly via email, due to this meeting being moved forward. Will approve via e-vote.
7. Portfolios:
 - a. Human Resources: Cindy F gave an update on a recent conversation with the SAC re. how they interact with the city. This also raised the question about the need for a formalized lease agreement with the city. Currently there is none on place. Will ask Jac S for his opinion.
 - b. Friends of the Library: nothing to report.
8. Library Director’s Report
 - a. Presented, discussed and approved. M/S/C
9. New Business
 - a. Contract for Director (in-camera)
 - i. Changes suggested:
 1. 2.2 & 2.4 replace “accountant” with “bookkeeper”
 2. 4.1 “from the City” should read “from the JEL board”

3. 4.3 Deleting second last sentence: “Due to budget requirements, the Board is not supportive of paying out vacation leave not taken.”
4. Under 5.1, 7.2, 8.7 pronouns changed from “she” to “they”
 - ii. The director’s contract incl. the changes were approved M/S/C
- b. Annual review of board policy. The board chair will review the policy and send us any proposed edits 2 weeks prior to our September meeting.
- c. New library policies: a) “Incident Reporting Policy” and b) “Conflict of Interest Policy”. These were discussed and approved as presented by the Director.
M/S/C

10. Next Board Meeting – changed to Wed., Sep 10, 2025

11. In Camera

Meeting was adjourned at 6:30 p.m.

**MINUTES
OF THE JAKE EPP LIBRARY BOARD MEETING / Sep 10th, 2025**

Present: Jac Siemens, Melissa Funk, Carolyn Graham, Cindy Friesen, Jenn Funk, Walter Fast, Aubrey Walker
Regrets: Danny Plett

AGENDA

1. Welcome and call to order at 5:01 p.m.
2. Accept Agenda with one addition under new business M/S/C
3. Review Board Meeting minutes from June 11, 2025
 - a. Motion to accept the minutes M/S/C
4. Matters arising from the minutes
 - a. Mail received from the city of Steinbach: Preliminary approval of “a one-time additional 2026 contribution of \$58,482.00”
5. Financial
 - a. Review of financial and transaction reports M/S/C
 - b. Request to make Alyssa a signing officer and approve her for a credit card with \$5000 limit. M/S/C
6. Portfolios:
 - a. Human Resources—nothing to report
 - b. Friends of the Library—nothing to report
7. Library Director’s Report M/S/C
8. New Business
 - a. Review of existing policies ahead of Strategic Planning: Carolyn and Aubrey will work on this.
 - b. New: Video surveillance policy. Motion to approve. M/S/C
 - c. Update on Regionalization (Jac Siemens)
 - d. Book reconsideration request. Postponed.
9. Next Board Meeting – October 15, 2025

Meeting Adjourned at 6:29 p.m.



Summer Surge: Library Usage Snapshot

June 16 - August 31, 2025

Summer continues to be the busiest season at the library, with circulation and engagement outpacing the rest of the year!

New in 2025 Summer Memberships

21

2025 Renewals Summer Memberships

67

Check Outs Summer 2025

48,604

2025 YTD % of year
112,431 43%

Items Renewed Summer 2025

20,026

2025 YTD % of year
51,643 39%

Total Circulation Summer 2025

68,630

2025 YTD % of year
164,074 42%

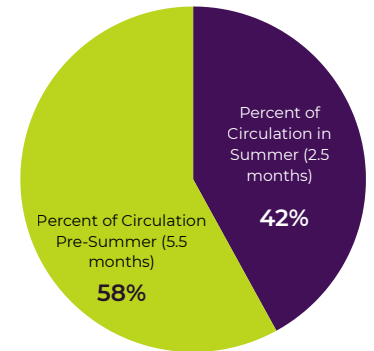
Hourly Circulation Rates by Day

	Monday	Tuesday	Wednesday	Thursday	Saturday
Summer	151.46	115.25	100.56	89.84	163.27
Pre-Summer	96.78	83.73	64.7	81.98	169.65
Summer Circ Total	While Open 9,845	While Open 11,525	While Open 11,062	While Open 9,882	While Open 4,898
	Daily Total 11,142	Daily Total 13,346	Daily Total 12,496	Daily Total 11,513	Daily Total 7,303

Every day of the week, except Saturday, is busier during the summer than the rest of the year, with significant increases on Mondays, Tuesdays, and Wednesdays!

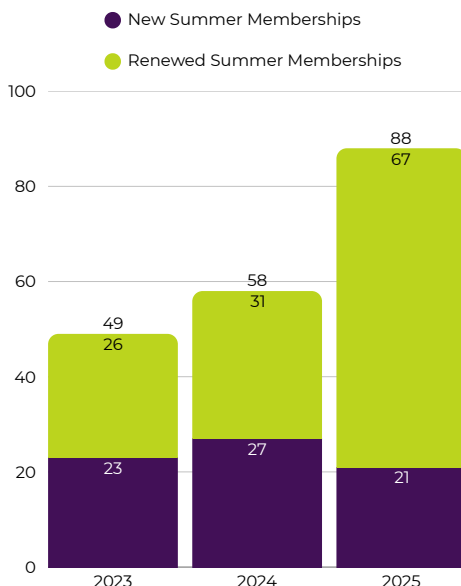
Circulation = items checked out + items renewed

Summer totals include small numbers from Fridays & Sundays - auto-renewals, online actions, etc. taken while the library was not open to the public.



The percentage of our circulation in summer compared to the preceding months has held steady over the past 3 years, at 42% of total circulation at the end of August in each year.

Summer Membership Creation & Renewal Trends



Slowest Hours

Saturdays
2:00-3:00

Tuesdays
11:00-12:00

Mondays
11:00-12:00

Thursdays
6:00-7:00

Wednesdays
6:00-7:00

Tuesdays
6:00-7:00

However, it's worth noting that the final hour of the day on Tuesdays, Wednesdays, and Thursdays processed mid-level numbers of circulation items.

** first and last hours excluded as we have staff working but the building is not open to the public.*

Why It Matters

Summer is our busiest season, and also when we reach the largest cross-section of our served community - due in part to our popular summer membership program, which saw a significant increase in use in 2025. With increased circulation and engagement numbers as well, it is clear that our summer programming and services are meeting a vital need within our community, especially as school libraries are unavailable and families seek entertainment options for road trips, other vacations, and continued literacy development at home over the summer season. These trends appear to be holding steady or growing, showcasing the importance of continued investment in summer resourcing.



Minister for Municipal and Northern Relations

Minister responsible for Francophone Affairs

Minister responsible for the Manitoba Liquor and Lotteries Corporation

Legislative Building, Winnipeg, Manitoba R3C 0V8 CANADA

September 24, 2025

Earl Funk
Mayor
City of Steinbach
efunk@steinbach.ca

Dear Earl Funk:

2025 Municipal Operating Grant Final Payment

I am pleased to inform you that the Department of Municipal and Northern Relations will be processing the final payment of the \$229.0 million Municipal Operating Grant, from the Strategic Municipal Investment Fund as part of Budget 2025.

For the 2025/26 fiscal year, the City of Steinbach total operating grant is \$2,171,809.19. An initial payment of \$1,628,856.90, representing 75% of the operating grant was made in May 2025. The remaining 25%, totalling \$542,952.29, will be deposited into the municipality's account in the coming days.

The Municipal Operating Grant remains unconditional, which allows your municipality full flexibility to allocate the funding according to its local priorities. Similar to prior years, we are requesting that the municipality report on the notional or estimated allocation of Municipal Operating Grant funding towards core municipal services and programs, and to identify high level outcomes achieved in 2025. This report will support the department in gaining better understanding of how provincial funding is being applied locally to meet the ongoing and evolving municipal needs. Please complete and submit the 2025 report through Manitoba Municipalities Online by **June 30, 2026**.

If you have any questions or require additional information about your operating allocation or reporting, please contact the Municipal Funding Policy and Programs Branch at mfpp@gov.mb.ca.

Thank you for your continued leadership.

Sincerely,

Honourable Glen Simard
Minister of Municipal and Northern Relations

- c. Maurice Bouvier, Deputy Minister of Municipal and Northern Relations
Maurice Alexander, Director of Municipal Funding policy and Programs
Troy Warkentin, City Manager, City of Steinbach

Amanda Dubois

From: adubois@steinbach.ca
Subject: MMA Member Update

From: Manitoba Municipal Administrators <info-municipaladministrators.ca@shared1.ccsend.com>
Sent: Monday, September 29, 2025 9:16 AM
To: Troy Warkentin <twarkentin@steinbach.ca>
Subject: MMA Member Update



MMA MEMBER UPDATE



MWSB ANNUAL CAPITAL BUDGET INCREASE

OUTREACH TO DECISION MAKERS



Challenge. Accepted: MWSB Annual Capital Budget Increase Outreach to Decision Makers

Preamble

The Manitoba Water Services Board (MWSB) has been oversubscribed with project requests from Municipalities'. Its annual budget is \$24.0 million. With a 50% cost share, this results in delivering about \$50 million in water and sewer infrastructure annually. MWSB develops a 5-year capital plan to initiate and schedule new projects. The process involves an evaluation and prioritization of projects using its internal Rating Criteria and the submission of this Capital Plan to the MWSB Board Members for approval. MWSB's approved Capital Plan will then be submitted to the province for approval. This is a one-year process.

As of 2025, MWSB received 346 individual project applications from 103 municipalities and water cooperatives (excluding City of Winnipeg), the total estimated cost of all project applications is \$1.35 billion; based upon its current annual capital budget of \$24.0 Million MWSB is oversubscribed by a factor of 56X. Also, many rural municipalities generally do not have the expertise and staffing resources to manage their own government funding assisted water and wastewater projects and heavily rely on MWSB's technical and financial staffing resources to act on a municipalities' behalf. The intention is to lobby for an increase in MWSB staffing levels to support the budget increase, but the core premise is to increase MWSB's annual capital budget from \$24 million to \$100 million.

The Ask

Based upon the recent theme from the September MAA meeting: "**CHALLENGE. ACCEPTED**", an advocacy effort has been started to reach a target of at least 100 municipalities to sign on (by gaining adopted Council resolutions) before October 15, 2025, to lobby and influence the provincial government's budget discussions and inform the appropriate departments and ministers of the collective need - and will - of Manitoba Municipalities. An overwhelming number of Council resolutions can't be ignored.

Please accept the Challenge and utilize the Sample Resolution below and send the adopted Council Resolutions on your Municipal letterhead to:

info@rmofcartier.ca where all resolutions that are received will then be collated and sent to the appropriate ministers and departments – with the assistance of the MMA.

Sample Resolution:

WHEREAS the vast majority of Manitoba municipalities are in dire need of the Manitoba Water Services Board (MWSB) financial, professional, and / or related subject matter expertise assistance for every aspect of water and wastewater projects and initiatives;

AND WHEREAS the provincial economy, municipal residential and commercial growth, community development opportunities, climate resiliency, public health, and convergent federal or provincial programs are at serious risk of being postponed, cancelled, or sub optimally advanced because the MWSB is critically oversubscribed with projects and at current funding levels has a seriously compromised financial capability to complete even a fraction of the queued projects required to drive local prosperity, health, safety, and livability;

BE IT RESOLVED THAT the council of (insert municipality name) fully supports an immediate annual increase to the MWSB's capital budget, beginning in 2026, to \$100 million from its current \$24 million.

[DOWNLOAD A COPY OF SAMPLE RESOLUTION HERE](#)

Follow us on social.



Seine Rat Roseau Watershed District

154 Friesen Avenue, Steinbach, MB, R5G 0T5

Telephone: (204) 326-1030

www.srrwd.ca

Minutes

August 19, 2025

BOARD MEMBERS PRESENT:

Ed Penner, Chair SD-6 and Chair of Board

Brian Grier, Chair SD-3&4

Stan Toews, Chair SD-7

Natashia Lapeire, Chair SD-9 and Vice-Chair of Board

Ken Prociw, Chair SD -8

Neil Claringbould, Chair SD-2

Harold Janzen, Chair SD-5

Les Schewe, Provincial Appointee

Noël Brémaud, Vice-Chair SD-6

REGRETS:

GUESTS: Kelsey Benson, Provincial Watershed Planner

STAFF:

Joey Pankiw, Manager

Dani Gosselin, ALUS/PAC Coordinator

Béatrice Mukahirwa, Financial Administrator

Virginia Janzen, ReGen Coordinator

I. CALL TO ORDER at 8:50 a.m.

II. APPROVAL OF AGENDA

165-2025: Les Schewe – Brian Grier

BE IT RESOLVED THAT the Agenda be approved as presented.

CARRIED

III. APPROVAL OF MINUTES

a. Regular Meeting Minutes for June 17, 2025 and Electronic Meeting Minutes July 17, 2025

166-2025: Neil Claringbould – Natashia Lapeire

BE IT RESOLVED THAT the Regular Meeting Minutes of June 17, 2025 and Electronic Meeting Minutes July 17, 2025 be approved as circulated.

CARRIED

IV. CHAIR REPORT

- MAW tour was held in July and MAW staff were very impressed by the projects that were showcased and that the whole watershed was included in the tour
- The RM of Hanover By-Law officer has been monitoring ATV use at Tourond Creek Discovery Centre and has talked to some individuals so hopeful that the damage will be decreased or stop
- Attended the RRIW tour at Roseau, MN in July and very interesting projects that were highlighted
- November 13th is Red River Basin Gala and will be held in Morris
- South Chapter meeting will be held in Vita in September

167-2025: Brian Grier – Ken Prociw

BE IT RESOLVED THAT the board approved purchasing a table at the Red River Basin Gala to be held November 13th in Morris.

CARRIED

V. MANITOBA ASSOCIATION OF WATERSHEDS REPORT

- no MAW meeting in July due to the tour
- MAW is fully staffed now
- MAW Conference

VI. SUB-DISTRICT & PAC/LGC REPORTS

SD 2

- Meeting next Tuesday for update on Sundown Water Retention and Hank Venema will be in attendance
- Working on the engagement with Roseau River First Nation regarding the Dominion City dam and planning a meeting in next few weeks

168-2025: Natasha Lapeire – Noël Brémaud

BE IT RESOLVED THAT the Board approves the Livestock Management project for David Claringbould which includes fencing off a dugout and adding a summer solar watering system at NW 6-2-6E close to Stuartburn for total cost of \$4,500 plus taxes as funding becomes available.

CARRIED

Neil Claringbould Abstains

169-2025: Neil Claringbould – Harold Janzen

BE IT RESOLVED THAT the Board approves the Livestock Management project for Jared Nickel located south of Vita at NE 11-2-7E to install a summer watering system in a newly rented pasture (the dugout is already fenced) for total cost of \$3,700 plus taxes as funding becomes available.

CARRIED

170-2025: Brian Grier – Ken Prociw

BE IT RESOLVED THAT the Board approves the Livestock Management project for Neil Claringbould located at SE 9-1-4E and SW 18-1-5E by Ridgville which includes fencing off a dugout and installing a summer solar watering system as well as installing a winter water system on a previously fenced dugout for total cost of \$10,285 plus taxes as funding becomes available.

CARRIED

Neil Claringbould Abstains

SD 3 & 4

- Reviewed the hydrology work that has been completed for the water retention at Pansy Pastures and will work on getting the license for this project and it will be going to tender in the near future
- Grainger water retention project near Lonesand may continue as long as the landowner agrees to certain conditions as per SRRWD

SD 5

171-2025: Harold Janzen – Noël Brémaud

BE IT RESOLVED THAT the Board approves the rain garden project for Karen Christiuk located south of Dufrost to help with a low wet area on her yard for total funding of \$750.

CARRIED

SD 6

- Ronny Peters water retention project has been completed and looks good and will work great and landowner is very happy with the project
- Wild Parsnip has been found at TCDC and Clarence Funk has been hired to mow the affected areas regularly to try to maintain the weed

172-2025: Noël Brémaud – Les Schewe

BE IT RESOLVED THAT the Board approves the Livestock Management project for Kelly Swynar located at SW 8-5-7E and SE 8-5-7E in the RM of La Broquerie for fencing for two dugouts on the property for total cost of \$1,620 plus taxes as funding becomes available.

CARRIED

SD 7

- Have received the drainage license for the Brandt's water retention project and the project has been put out to tender and will have more details for the September Board meeting

SD 8

- Will have preservation acres for next meeting

SD 9

- Still waiting to do the final work for Nolan Vermette's project – the site is very wet

ALUS

- Neil Claringbould was awarded Runner-Up for the Dave Reid Award through ALUS Canada – Congratulations Neil!

173-2025: Harold Janzen – Natashia Lapeire

BE IT RESOLVED THAT the Board approves sending Neil Claringbould to the ALUS Prairie Hub Conference to receive his award in September to Strathmore, AB.

CARRIED

174-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT the Board approves the following PWCP Nitrogen Management Application for the use of Dual Inhibitors as funding becomes available for the following producers: Paul Beauchemin located in SD 8 for using Nexus Neon Air on 223 acres for total funding of \$2,346.00; George Calder located in SD 2 for using Nexus Neon Air on 650 acres for total funding of \$6,284.69; Kenton Hildebrant

located in SD 2 for using Nexus Neon Air on 810 acres for total funding of \$5,094.69; DDK Farms Ltd. (Kyle Knutt) located in SD 2 for using Nexus Neon Air on 230 acres for total funding of \$1,041.50; Gary Suppes located in SD 2 for using Nexus Neon Air on 168 acres for total funding of \$148.75; Alvin's Crops (Cheryle Warkentine) located in SD 8 for using Nitrolizer Duo on 3580 acres for total funding of \$11,680.00 (maxed out for \$20,000 cap); Janzen Farms Ltd. (Derek Janzen) located in SD 2 for using Nexus Neon Air on 1595 acres for total funding of \$10,234.00; and Ben Jowett located in SD 8 for using Nexus Neon Air for total funding of \$2,305.63.

CARRIED

175-2025: Harold Janzen – Neil Claringbould

BE IT RESOLVED THAT the Board approves the PWCP Nitrogen Management Applications for the use of PCU's as funding becomes available: Gerhard Abrams located in SD 8 for using SuperU on 470 acres for total funding of \$5,027.63; Willy Peters located in SD 6 for using SuperU on 139 acres for total funding of \$1,113.37; Herschfeld Hog Farms (David Peters) located in SD 3&4 for using SuperU on 170 acres for total funding of \$2,660.84; Rainbow Colony Farms Ltd (Gerald Hofer) located in SD 8 for using SuperU on 522 acres for total funding of \$3,375.38; Michael Neufeld located in SD 6 for using SuperU on 455 acres for total funding of \$4,307.87; P. Loeppky Farms Inc. (Paul Loeppky) located in SD 6 for using SuperU for total funding of \$14,467.00; Taymor Farms Inc. (Marcus Loeppky) located in SD 6 for using SuperU for total funding of \$14,467.00; Abram Peters located in SD 2 for using SuperU on 505 acres for total funding of \$5,617.14; Silverfield Farms Inc. (Justin Wiebe) located in SD 7 for using SuperU on 505 acres for total funding of \$7,017.49; Newest Poultry Farms Inc. (Jake Wiebe) located in SD 7 for using SuperU on 160 acres for total funding of \$2,465.78.

CARRIED

176-2025: Harold Janzen – Noël Brémaud

BE IT RESOLVED THAT the Board approves the PWCP Nitrogen Management Applications for Split Application as funding becomes available: Alvin's Crops (Cheryle Warkentine) located in SD 8 for 1040 acres for total funding of \$8,320.00; Janzen Farms Ltd. (Derek Janzen) located in SD 2 for 1595 acres for total funding of \$9,766.00 (maxed out \$20,000 cap); Ben Jowett located in SD 8 for 294 acres for total funding of \$2,352.00.

CARRIED

177-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT the Board approves the PWCP Cover Crop Application for John Goertzen located in SD 3&4 for a warm season cover crop on 63 acres for total funding of \$3,150.00 as funding becomes available.

CARRIED

178-2025: Harold Janzen – Noël Brémaud

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing and Pasture Improvement Projects for Al Ayotte located in SD 2 to build 5 additional cross fences on their 2 farm sites for total funding of \$4,200.00 as funding becomes available.;

CARRIED

179-2025: Harold Janzen – Les Schewe

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing and Pasture Improvement Projects for Norman Bednar located in SD 2 and SD 3&4 for seeding 20 acres for total funding of \$1,000.00 as funding becomes available.

CARRIED

180-2025: Harold Janzen – Natasha Lapeire

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing and Pasture Improvement Projects for Dick Schroeder located in SD 2 to split 160 acres into 16 paddocks for total funding of \$12,700.00 as funding becomes available.

CARRIED

181-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing and Pasture Improvement Projects for Crikside Farms (Robert Guimond) located in SD 2 to install temporary cross fencing and permanent fence and a waterline for total funding of \$7,500.00 as funding becomes available.

CARRIED

182-2025: Harold Janzen – Neil Claringbould

BE IT RESOLVED THAT the Board approves the PWCP Rotational Grazing and Pasture Improvement Projects for John Buckley located in SD 2 to create 12 paddocks of 50 to 80 acres each for total funding of \$4,800.00 as funding becomes available.

CARRIED

183-2025: Harold Janzen – Brian Grier

BE IT RESOLVED THAT the Board approves the proposal for SRRWD to match the watering system funding (for riparian projects) for funding covered by SRRWD to be funded at 85% to match the funding provided by PWCP to allow the option for the application to be funded either way effective for any projects starting April 1, 2025.

CARRIED

Stan Toews joined the Meeting

184-2025: Harold Janzen – Natasha Lapeire

BE IT RESOLVED THAT the Board approves the proposal for SRRWD to implement a funding cap for the PWCP Cover Crop Program at \$20,000 to keep in line with other watershed districts which will include equipment upgrades and cover crops together in total funding effective April 1, 2025.

CARRIED

VIII. MANAGER'S REPORT

- have been approached from University of Winnipeg for support for phosphorous project in the Watershed District
- other funders have funding available for phosphorous projects that may be available in the future

185-2025: Natasha Lapeire – Ken Prociw

BE IT RESOLVED THAT the Board approves SRRWD staff to provide staff support in the form of in-kind contribution of \$15,000 in total over 3 years for the Canadian Water Agency funded "Phosphorus in agricultural soils of the Red River Basin: Identifying areas with high phosphorus loss to snowmelt and mitigating loss using blended amendments," led by the University of Winnipeg.

CARRIED

IX. FINANCE REPORT

- a. Expenses for approval

186-2025: Brian Grier – Natasha Lapeire

BE IT RESOLVED THAT THE BOARD approves providing a donation in the amount of \$300 to the Ray Gagne Golf Tournament held in St. Pierre for as long as the golf tournament is held in his memory in the future.

CARRIED

187-2025: Les Schewe – Ken Prociw

BE IT RESOLVED THAT THE BOARD approve the monthly financial expenses as presented by the Finance Committee for a total of \$118,581.43 whereas, cheques 10387 to 10416 are approved for \$70,473.00; payroll for \$20,751.83; direct deposits for \$7,940.68; pre-authorized withdrawals for \$19,581.43.

CARRIED

188-2025: Stan Toews – Les Schewe

BE IT RESOLVED THAT THE BOARD approves voiding and stopping payment on cheque #10313 issued to Ag Air Farms for the amount of \$3,230.00 as it was never received and issuing new cheque # 10412 to Ag Air Farms for the amount of \$3,230.00.

CARRIED

189-2025: Harold Janzen – Natasha Lapeire

BE IT RESOLVED THAT THE BOARD approves voiding cheque # 10383 for The Rental House in the amount of \$669.83 as this is a duplicate payment for invoice # 1-2331951 which was paid via Chris Randall's credit card on July 11, 2025 for the amount of \$669.83.

CARRIED

- b. Provincial Report

190-2025: Les Schewe – Brian Grier

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

CARRIED

X. MANITOBA WATERSHED PLANNER REPORT

- there is a blackout right now due to a by-election until end of August

XI. NEW BUSINESS/CORRESPONDENCE

- a. Review Operational Plan
 - Gave an update on what goals have been met, are in progress and ones that will not happen this year
 - Reviewed the spreadsheet with Board Members
- b. Lake Winnipeg Project (discussed under Manager's Report)
- c. Rain Garden approved under SD 5

XII. OLD BUSINESS

- a. MAW Tour – huge thank-you shared with SRRWD Staff for their hard work on making sure everyone was able to get to the project sites; also big thank-you to Marsh River Farms for their hospitality to everyone on the tour
- b. Reviewed the MHC Response to MAW with the GROW Watershed District Concerns

XIII. POLICY COMMITTEE

- Discussion regarding the voting procedures for RRIW committee; something will be drafted to be added to the policy document

XIV. PERSONNEL COMMITTEE

- Personnel committee will be meeting with the summer students following today's meeting

XV. RENOVATIONS COMMITTEE

XVI. NEXT BOARD MEETING

Tuesday, September 16, 2025

XVII. ADJOURNMENT

191-2025: Stan Toews – Natasha Lapeire

BE IT RESOLVED THAT the BOARD adjourn at 11:30 a.m.

CARRIED

Ed Penner, SRRWD CHAIR OF THE BOARD

Joey Pankiw, MANAGER

ROYAL BANK
REPORT NO.: 0106-00000 7597770000
RUN DATE: 2025 SEP 23
RUN TIME: 12:48:39

PAGE: 1
BUSINESS DATE: 2025 SEP 23

PAYMENT DISTRIBUTION SERVICE
FILE INPUT PAYMENT CONFIRMATION REPORT

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

FILE CREATION NUMBER: 0379

FILE CREATION DATE: 2025 SEP 23

DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
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2025 SEP 26	2025 SEP 26	2025 SEP 25	194	222,862.76CR
VALID TRANS FOR 759777			194	222,862.76CR
REJECTED TRANS FOR 759777			0	0.00CR
T-ERROR TRANS FOR 759777			0	0.00CR
GRAND TOTAL FOR 759777			194	222,862.76CR

Total: \$316,889.04

2025 CRA REMITTANCES

Biweekly Payperiod #_20_

Business # RP0001 (rate type B)	CPP EE	CPP ER	TOTAL
FT Employees	\$12,518.00	\$12,518.00	\$25,036.00

	EI EE	EI ER	
	\$3,345.04	\$3,923.70	\$7,268.74

	FED TAX EE	PROV TAX EE	
	\$27,862.35	\$20,422.22	\$48,284.57

RP0001 TOTAL	\$80,589.31
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Business # RP0002 (rate type A)	CPP EE	CPP ER	TOTAL
PT Employees	\$2,661.30	\$2,661.30	\$5,322.60

	EI EE	EI ER	
	\$949.89	\$1,329.94	\$2,279.83

	FED TAX EE	PROV TAX EE	
	\$3,362.62	\$2,471.92	\$5,834.54

RP0002 TOTAL	\$13,436.97
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TOTAL REMITTANCES: \$94,026.28

CPP TOTALS		
	EE	\$15,179.30
	ER	\$15,179.30
TOTAL CPP		\$30,358.60
EI TOTALS		
	EE	\$4,294.93
	ER	\$5,253.64
TOTAL EI		\$9,548.57
FEDERAL TAX		\$31,224.97
PROVINCIAL TAX		\$22,894.14
TOTAL TAX		\$54,119.11



Supplier : 0001 To STMP000129

Batch : \II

Cheque Dates : Sep 10, 2025 To Oct 01, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
1427	1ST CHOICE CONVENIENCE						
1250551-3	FD DRILL SEPT 16/25	879	17-Sep-2025	17-Sep-2025	33.96	33.96	0.00
Supplier Totals :					33.96	33.96	0.00
0045	ABC FIRE & SAFETY EQUIPMENT						
1000314265	F-511 PUMP	879	08-Sep-2025	08-Sep-2025	5,740.00	5,740.00	0.00
1000314296	F-511 REPLACEMENT LINER	879	08-Sep-2025	08-Sep-2025	2,632.00	2,632.00	0.00
Supplier Totals :					8,372.00	8,372.00	0.00
0036	ACKLANDS GRAINGER INC						
9626764402	KNIT GLOVES-16	850	02-Sep-2025	02-Sep-2025	23.30	23.30	0.00
9627427744	KNEEPADS-2	850	02-Sep-2025	02-Sep-2025	72.37	72.37	0.00
Supplier Totals :					95.67	95.67	0.00
5857	ACME VISIBLE FILING SYTEMS LTD						
26544	FILE FOLDERS-WHITE,ORANGE	857	29-Aug-2025	29-Aug-2025	452.92	452.92	0.00
Supplier Totals :					452.92	452.92	0.00
5858	AGLIAM ALJON						
CREDIT 09/03/25	P&R PAYOUT CREDIT	864	03-Sep-2025	03-Sep-2025	49.87	49.87	0.00
Supplier Totals :					49.87	49.87	0.00
0605	ALLTEMP AUTO ELECTRIC						
2025-1059	T-114 CHARGER CLAMPS,CRIMP KIT	873	16-Sep-2025	16-Sep-2025	87.03	87.03	0.00
2025-1125	#187 REBUILD STARTER,BRUSH KIT	916	18-Sep-2025	18-Sep-2025	140.00	140.00	0.00
2025-755	#1941 REPAIR ALTERNATOR	874	30-Aug-2025	30-Aug-2025	168.00	168.00	0.00
2025-758	#2001 REBUILD STARTER	874	30-Aug-2025	30-Aug-2025	155.68	155.68	0.00
2025-882	T-165 SILVER BATTERY	854	08-Sep-2025	08-Sep-2025	200.48	200.48	0.00
2025-883	T-166 AGM BATTERY	854	08-Sep-2025	08-Sep-2025	253.12	253.12	0.00
Supplier Totals :					1,004.31	1,004.31	0.00
0105	ALS CANADA LIMITED						
33311654796	WW WATER TEST WP2514566 AUG 27/25	849	04-Sep-2025	04-Sep-2025	161.70	161.70	0.00
33311654797	WW WATER TEST WP2514568 AUG 27/25	849	04-Sep-2025	04-Sep-2025	161.70	161.70	0.00
33311654798	WW WATER TEST WP2514570 AUG 27/25	849	04-Sep-2025	04-Sep-2025	161.70	161.70	0.00
33311656757	WW WATER TEST WP2515089 SEPT 5/25	849	10-Sep-2025	10-Sep-2025	175.05	175.05	0.00
33311657305	WW WATER TEST WP2515098 SEPT 5/25	849	11-Sep-2025	11-Sep-2025	71.74	71.74	0.00
33311657357	WW WATER TEST WP2515130 SEPT 5/25	849	11-Sep-2025	11-Sep-2025	161.70	161.70	0.00
33311657358	WW WATER TEST WP2515131 SEPT 5/25	849	11-Sep-2025	11-Sep-2025	161.70	161.70	0.00
33311657362	WW WATER TEST WP2515134 SEPT 5/25	849	11-Sep-2025	11-Sep-2025	161.70	161.70	0.00
33311658419	WW WATER TEST WP2515135 SEPT 5/25	873	15-Sep-2025	15-Sep-2025	161.70	161.70	0.00
33311658928	WW WATER TEST WP2515363 SEPT 9/25	873	16-Sep-2025	16-Sep-2025	161.70	161.70	0.00
33311658929	WW WATER TEST WP2515364 SEPT 9/25	873	16-Sep-2025	16-Sep-2025	161.70	161.70	0.00
33311658930	WW WATER TEST WP2515365 SEPT 9/25	873	16-Sep-2025	16-Sep-2025	161.70	161.70	0.00

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



AP5060

Date : Oct 01, 2025

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Time : 4:18 pm

Supplier : 0001 To STMP000129

Batch : \II

Cheque Dates : Sep 10, 2025 To Oct 01, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
33311658931	WW WATER TEST	873	16-Sep-2025	16-Sep-2025	161.70	161.70	0.00
	WP2515368 SEPT 9/25						
33311659383	WW WATER TEST	873	17-Sep-2025	17-Sep-2025	122.85	122.85	0.00
	WP2515615 SEPT 11/25						
Supplier Totals :					2,148.34	2,148.34	0.00
0703	AQUAM AQUATIC SPECIALIST INC						
443820	GOGGLES-28	921	16-Sep-2025	16-Sep-2025	249.90	249.90	0.00
Supplier Totals :					249.90	249.90	0.00
5337	ASSOCIATED ENGINEERING (SASK.) LTD						
466307	LIFT STATION #1 UPGRADES TO SEPTEMBER 5 2025	922	09-Sep-2025	09-Sep-2025	26,035.55	26,035.55	0.00
Supplier Totals :					26,035.55	26,035.55	0.00
1458	ASSOCIATION OF MANITOBA MUNICIPALITIES						
AMM02791	T-93 TIRE REPAIR/CHANGE OVER	854	09-Sep-2025	09-Sep-2025	390.39	390.39	0.00
AMM02792	#2021 TIRE REPAIR	854	09-Sep-2025	09-Sep-2025	39.77	39.77	0.00
AMM02794	TIRE REPAIR-LUCY F	854	09-Sep-2025	09-Sep-2025	73.41	73.41	0.00
AMM03028	#2021 TIRE REPAIR	878	10-Sep-2025	10-Sep-2025	73.62	73.62	0.00
AMM08948	#2003 TIRE REPAIR	915	18-Sep-2025	18-Sep-2025	60.13	60.13	0.00
AMM08949	T-159 TIRE REPAIR	919	18-Sep-2025	18-Sep-2025	48.74	48.74	0.00
AMM08950	#1987 TIRE REPAIR	915	18-Sep-2025	18-Sep-2025	60.13	60.13	0.00
AMM09782	AQ-PAPER-1	921	19-Sep-2025	19-Sep-2025	66.07	66.07	0.00
AMM99965	LEGAL HANGING FOLDERS,WHITE TAPE FLAGS,PAPER	857	05-Sep-2025	05-Sep-2025	221.54	221.54	0.00
Supplier Totals :					1,033.80	1,033.80	0.00
0277	B A ROBINSON CO LTD						
S110125384.001	PVC PIPE	874	10-Sep-2025	10-Sep-2025	83.00	83.00	0.00
S110130861.001	PVC BUSHING,ELBOW,COUPLING	874	12-Sep-2025	12-Sep-2025	55.26	55.26	0.00
S110151229.001	ELBOW,COUPLING	914	22-Sep-2025	22-Sep-2025	5.17	5.17	0.00
S110154527.001	CARTRIDGES	917	23-Sep-2025	23-Sep-2025	129.97	129.97	0.00
Supplier Totals :					273.40	273.40	0.00
5868	BARKMAN CASSANDRA						
CREDIT 09/24/25	AQ PAYOUT CREDIT	912	24-Sep-2025	24-Sep-2025	195.30	195.30	0.00
CREDIT 09/25/25	AQ PAYOUT CREDIT-RENTAL DISCOUNT	912	25-Sep-2025	25-Sep-2025	50.00	50.00	0.00
Supplier Totals :					245.30	245.30	0.00
2527	BELL CANADA						
X01528565925090	MICROSOFT 365 BUSINESS STANDARD SUBSCRIPTION AUG 26-SEPT 25/25	858	07-Sep-2025	07-Sep-2025	1,988.28	1,988.28	0.00
Supplier Totals :					1,988.28	1,988.28	0.00
5532	BENOIT KENNETH DAVID JOSEPH						
EXP 09/22/25	EMPLOYEE FITNESS PURCHASE-KENNETH B	925	25-Sep-2025	25-Sep-2025	112.34	112.34	0.00
Supplier Totals :					112.34	112.34	0.00
PT00001084	BERGEN JOHNNY						

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



AP5060

Date : Oct 01, 2025

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 Time : 4:18 pm

Supplier : 0001 To STMP000129

Batch : \II

Cheque Dates : Sep 10, 2025 To Oct 01, 2025

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
PTREF SEP2925	Refund on PT Account 451 - 0282800.000	926	29-Sep-2025	29-Sep-2025	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
5870	BEST LEVEL CONSTRUCTION INC						
4077	STACK 2 X 20FT SEACAN ON TOP OF 1 X 40FT SEACAN	920	18-Sep-2025	18-Sep-2025	577.50	577.50	0.00
Supplier Totals :					577.50	577.50	0.00
0390	BITUMINEX PAVING LTD.						
J010033	PROGRESS ESTIMATE #1 WORK COMPLETED TO AUGUST 29 2025	861	02-Sep-2025	02-Sep-2025	247,878.68	247,878.68	0.00
J010076	PROGRESS ESTIMATE #2 WORK COMPLETED TO SEPTEMBER 10 2025	886	17-Sep-2025	17-Sep-2025	35,947.81	35,947.81	0.00
Supplier Totals :					283,826.49	283,826.49	0.00
1892	BRANDT TRACTOR LTD						
4337147	MOTOR GRADER TRAINING-ALWIN H,DANIEL W,DAREN F,LEONID H	851	10-Sep-2025	10-Sep-2025	3,010.01	3,010.01	0.00
4337176	#1624 VARIOUS PARTS	854	11-Sep-2025	11-Sep-2025	2,261.64	2,261.64	0.00
4337808	#755 FINAL DRIVE BEARING	919	23-Sep-2025	23-Sep-2025	1,673.78	1,673.78	0.00
Supplier Totals :					6,945.43	6,945.43	0.00
1732	BRENNTAG CANADA INC						
47003198	AQ RETURNED HYDROCHLORIC ACID-6,CHLORINE-4	874	03-Sep-2025	03-Sep-2025	-1,806.00	-1,806.00	0.00
47004307	WW CHLORINE-10	849	05-Sep-2025	05-Sep-2025	6,518.00	6,518.00	0.00
47004308	WW HFS	849	05-Sep-2025	05-Sep-2025	960.47	960.47	0.00
47005462	HYDROFLUOSILICIC ACID						
47005462	WW RETURNED CHLORINE-4	849	09-Sep-2025	09-Sep-2025	-1,680.00	-1,680.00	0.00
47005463	WW RETURNED CHLORINE-9	849	09-Sep-2025	09-Sep-2025	-3,780.00	-3,780.00	0.00
47005464	WW RETURNED SODIUM HYPO-2	849	09-Sep-2025	09-Sep-2025	-42.00	-42.00	0.00
47009524	WW-CHLORINE-13	914	18-Sep-2025	18-Sep-2025	8,473.41	8,473.41	0.00
47009525	WW-SODIUM HYPO-3,HFS	914	18-Sep-2025	18-Sep-2025	637.80	637.80	0.00
Supplier Totals :					9,281.68	9,281.68	0.00
0388	BRETT YOUNG SEEDS						
PSI-26-000357	PROFESSIONAL MOUND CLAY	915	11-Sep-2025	11-Sep-2025	448.00	448.00	0.00
Supplier Totals :					448.00	448.00	0.00
0315	CANADA LIFE						
JUL-SEPT 2025	CONTRIBUTION TROY WARKENTIN JUL-SEPT 2025	858	08-Sep-2025	08-Sep-2025	3,089.80	3,089.80	0.00
Supplier Totals :					3,089.80	3,089.80	0.00
0248	CANADIAN RED CROSS SOCIETY						
CRC-963041	BABYSITTER COURSE-24	856	31-Aug-2025	31-Aug-2025	250.99	250.99	0.00
CRC-967671	STANDARD FIRST AID RECERT-3	856	10-Sep-2025	10-Sep-2025	61.50	61.50	0.00
CRC-967672	STANDARD FIRST AID BLENDED-6	856	10-Sep-2025	10-Sep-2025	123.00	123.00	0.00

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Supplier Totals :					435.49	435.49	0.00
0076	CANADIAN TIRE REAL ESTATE LIMITED						
811255523	GARDEN STAPLES	874	11-Aug-2025	11-Aug-2025	50.30	50.30	0.00
829254604	PLUNGE N STORE,LYSOL CLEANER	915	29-Aug-2025	29-Aug-2025	87.26	87.26	0.00
904250611	GRAFFITI REMOVER	850	04-Sep-2025	04-Sep-2025	38.39	38.39	0.00
912251937	GALVANIZED SPLIT LOCKS	915	12-Sep-2025	12-Sep-2025	37.73	37.73	0.00
913253046	F-713 SELF DRILLING SCREWS,ALUMINUM FLAT,SILICONE SEALANT	879	13-Sep-2025	13-Sep-2025	62.68	62.68	0.00
915254236	LIQUID HARDENER	874	15-Sep-2025	15-Sep-2025	32.39	32.39	0.00
918253719	CLEANING ERASERS	915	18-Sep-2025	18-Sep-2025	53.65	53.65	0.00
919250715	WOOD SCREWS,PLASTIC ANCHORS,CABLE TIES,DUCT TAPE	915	19-Sep-2025	19-Sep-2025	179.29	179.29	0.00
919255707	RESIN,SANDPAPER,CUT OFF DISCS	915	19-Sep-2025	19-Sep-2025	403.04	403.04	0.00
Supplier Totals :					944.73	944.73	0.00
5221	CASTLE PEST CONTROL						
29219	PEST CONTROL-SEPTEMBER 15 2025	878	15-Sep-2025	15-Sep-2025	43.58	43.58	0.00
Supplier Totals :					43.58	43.58	0.00
1404	CDW CANADA INC						
AG1J33L	LASERJET PRO PRINTER	915	18-Sep-2025	18-Sep-2025	484.18	484.18	0.00
Supplier Totals :					484.18	484.18	0.00
0414	CENTURY 21 GOLD KEY REALTY LTD						
UBREFSEP1125	Refund on account 001-02503800-012.	847	11-Sep-2025	11-Sep-2025	13.70	13.70	0.00
Supplier Totals :					13.70	13.70	0.00
0168	CITY OF STEINBACH						
2025 PROPERTY 1	2025 PROPERTY TAXES	866	01-Sep-2025	01-Sep-2025	325,572.16	325,572.16	0.00
ROLL#464880 202	2024 SUPPLEMENTARY PROPERTY TAXES-PUBLIC RESERVE-WYNDHAM ESTATE DR	1179	01-Dec-2024	01-Dec-2024	-42.66	-42.66	0.00
ROLL#87600 2022	2022 SUPPLEMENTARY PROPERTY TAXES-320 HANOVER ST	1104	01-Dec-2023	01-Dec-2023	-165.18	-165.18	0.00
ROLL#87600 2023	2023 SUPPLEMENTARY PROPERTY TAXES-320 HANOVER ST	1104	01-Dec-2023	01-Dec-2023	-342.66	-342.66	0.00
ROLL#87600 2024	2024 PROPERTY TAXES-320 HANOVER ST	866	01-Sep-2024	01-Sep-2024	309.24	309.24	0.00
ROLL#89500 2023	2023 SUPPLEMENTARY PROPERTY TAXES-312 BARKMAN AVE	1104	01-Dec-2023	01-Dec-2023	-182.31	-182.31	0.00
ROLL#89500 2024	2024 PROPERTY TAXES-312 BARKMAN AVE	866	01-Sep-2024	01-Sep-2024	164.11	164.11	0.00
ROLL#89600 2022	2022 SUPPLEMENTARY PROPERTY TAXES-306 BARKMAN AVE	1104	01-Dec-2023	01-Dec-2023	-108.01	-108.01	0.00
ROLL#89600 2023	2023 SUPPLEMENTARY PROPERTY TAXES-306 BARKMAN AVE	1104	01-Dec-2023	01-Dec-2023	-252.43	-252.43	0.00
ROLL#89600 2024	2024 PROPERTY TAXES-306 BARKMAN AVE	866	01-Sep-2024	01-Sep-2024	164.11	164.11	0.00
ROLL#90700 2023	2023 SUPPLEMENTARY	1179	01-Dec-2024	01-Dec-2024	-2,552.77	-2,552.77	0.00

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ROLL#90700 2024	PROPERTY TAXES-321 ELMDALE ST 2024 SUPPLEMENTARY PROPERTY TAXES-321 ELMDALE ST	1179	01-Dec-2024	01-Dec-2024	-4,467.22	-4,467.22	0.00
Supplier Totals :					318,096.38	318,096.38	0.00
1415	CLEARVIEW CONSUMERS CO-OP LTD						
1026140	F414 FUEL 48.14L	859	09-Aug-2025	09-Aug-2025	57.32	57.32	0.00
1027117	F414 FUEL 51.59L	859	16-Aug-2025	16-Aug-2025	65.49	65.49	0.00
1028110	F212 FUEL 76.16L	859	23-Aug-2025	23-Aug-2025	88.28	88.28	0.00
1029075	F414 FUEL 55.93L	859	30-Aug-2025	30-Aug-2025	66.36	66.36	0.00
1331691	PW AUG/25 CLEAR DIESEL 2065.4L	862	01-Aug-2025	01-Aug-2025	2,721.68	2,721.68	0.00
1331692	PW AUG/25 MARKED DIESEL 2378.2L	862	01-Aug-2025	01-Aug-2025	2,821.74	2,821.74	0.00
1332279	SW AUG/25 MARKED DIESEL 2616.1L	863	05-Aug-2025	05-Aug-2025	3,114.99	3,114.99	0.00
1332380	LEAK GAUGE	865	06-Aug-2025	06-Aug-2025	168.00	168.00	0.00
1332515	PW AUG/25 REGULAR GAS 1856.1L	862	07-Aug-2025	07-Aug-2025	2,473.16	2,473.16	0.00
1332516	PW AUG/25 CLEAR DIESEL 1479.9L	862	07-Aug-2025	07-Aug-2025	1,872.44	1,872.44	0.00
1332517	PW AUG/25 MARKED DIESEL 885.2L	862	07-Aug-2025	07-Aug-2025	1,003.82	1,003.82	0.00
1334003	PW AUG/25 PREMIUM DYED GAS 941L	862	13-Aug-2025	13-Aug-2025	1,404.02	1,404.02	0.00
1334065	SW AUG/25 MARKED DIESEL 2143.5L	863	14-Aug-2025	14-Aug-2025	2,520.76	2,520.76	0.00
1334158	PW AUG/25 REGULAR GAS 1407.9L	862	15-Aug-2025	15-Aug-2025	1,875.96	1,875.96	0.00
1334159	PW AUG/25 MARKED DIESEL 2199.4L	862	15-Aug-2025	15-Aug-2025	2,586.50	2,586.50	0.00
1334160	PW AUG/25 CLEAR DIESEL 2325.5L	862	15-Aug-2025	15-Aug-2025	3,040.01	3,040.01	0.00
1335342	DIESEL EXHAUST FLUID	863	19-Aug-2025	19-Aug-2025	313.59	313.59	0.00
1335426	ELITE 5W/30 1L-OIL RECYCLING COUPONS	863	20-Aug-2025	20-Aug-2025	4,230.52	4,230.52	0.00
1335546	PW AUG/25 CLEAR DIESEL 1798.5L	862	21-Aug-2025	21-Aug-2025	2,320.88	2,320.88	0.00
1335547	PW AUG/25 MARKED DIESEL 2590L	862	21-Aug-2025	21-Aug-2025	3,002.33	3,002.33	0.00
1335548	PW AUG/25 REGULAR GAS 1000.9L	862	21-Aug-2025	21-Aug-2025	1,333.65	1,333.65	0.00
1336755	PW AUG/25 REGULAR GAS 1857.5L	862	25-Aug-2025	25-Aug-2025	2,514.04	2,514.04	0.00
1336756	SW AUG/25 MARKED DIESEL 2891L	863	25-Aug-2025	25-Aug-2025	3,503.02	3,503.02	0.00
1336925	WASHER FLUID	862	27-Aug-2025	27-Aug-2025	223.99	223.99	0.00
4253992	F611 FUEL 45.182L	859	21-Aug-2025	21-Aug-2025	61.40	61.40	0.00
Supplier Totals :					43,383.95	43,383.95	0.00
4795	CONSTRUCTION SAFETY ASSOCIATION OF MANITOBA						
653897	WORKING AT HEIGHTS-COLIN G,LARRY P,TRENT S,ADAM Y	918	05-Aug-2025	05-Aug-2025	672.00	672.00	0.00
654118	CONFINED SPACE ENTRY & ENTRY RESCUE	853	27-Aug-2025	27-Aug-2025	1,680.00	1,680.00	0.00
654292	SAFETY SKILLS FOR SUPERVISORS-CODY H,JON P,NATHAN W,CINDY K,DEREK V	877	11-Sep-2025	11-Sep-2025	315.00	315.00	0.00
654384	FLAG PERSON-TREVOR H,ISAIAH W	916	18-Sep-2025	18-Sep-2025	178.50	178.50	0.00
Supplier Totals :					2,845.50	2,845.50	0.00

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3678	CORPELL'S WATER						
6256812	LF WATER-4	854	04-Sep-2025	04-Sep-2025	22.05	22.05	0.00
6266990	LF WATER-5	919	18-Sep-2025	18-Sep-2025	38.75	38.75	0.00
Supplier Totals :					60.80	60.80	0.00
5271	CREATORS CONCRETE SOLUTIONS LTD						
INV-000239	THICKENED EDGE PAD-AD PENNER PARK STORAGE SHED	874	02-Sep-2025	02-Sep-2025	18,711.00	18,711.00	0.00
INV-000240	HERITAGE CEMETERY FOUNDATION	850	02-Sep-2025	02-Sep-2025	9,030.00	9,030.00	0.00
Supplier Totals :					27,741.00	27,741.00	0.00
4349	CTG BRANDS INC						
INVT527091	LAMINATED PADLOCKS-600	921	18-Sep-2025	18-Sep-2025	1,032.14	1,032.14	0.00
Supplier Totals :					1,032.14	1,032.14	0.00
0015	DERKSEN PRINTERS						
137462CR	CLASSROOM OF THE MONTH-300 BUCKSLIPS	880	31-Aug-2025	31-Aug-2025	123.65	123.65	0.00
Supplier Totals :					123.65	123.65	0.00
0071	DIAMOND READY MIX CONCRETE LTD						
203218	A-BASE-90.22 TONNES	851	04-Sep-2025	04-Sep-2025	1,324.21	1,324.21	0.00
203241	CAR DOZER-PUSH MUD	919	04-Sep-2025	04-Sep-2025	2,074.80	2,074.80	0.00
203243	RIP-RAP-6.26 TONNES	917	05-Sep-2025	05-Sep-2025	227.94	227.94	0.00
203271	A-BASE-51.18 TONNES	851	08-Sep-2025	08-Sep-2025	751.21	751.21	0.00
203300	WINTER SAND-233.37 TONNES	875	09-Sep-2025	09-Sep-2025	2,151.10	2,151.10	0.00
203324	CAT DOZER-PUSH UP MUD	919	09-Sep-2025	09-Sep-2025	4,032.00	4,032.00	0.00
203329	RIP-RAP-2.53 TONNES	917	10-Sep-2025	10-Sep-2025	99.94	99.94	0.00
203348	WINTER SAND-59.03 TONNES	875	10-Sep-2025	10-Sep-2025	544.12	544.12	0.00
203355	WINTER SAND-231.02 TONNES	875	11-Sep-2025	11-Sep-2025	2,129.44	2,129.44	0.00
203356	LOWBED TRACTOR AND TRAILER RENTAL	919	11-Sep-2025	11-Sep-2025	546.00	546.00	0.00
203443	A-BASE-37.33 TONNES	916	17-Sep-2025	17-Sep-2025	547.92	547.92	0.00
203458	A-BASE-38.25 TONNES	916	12-Sep-2025	12-Sep-2025	561.45	561.45	0.00
203488	A-BASE-126.23 TONNES	916	11-Sep-2025	11-Sep-2025	1,852.77	1,852.77	0.00
Supplier Totals :					16,842.90	16,842.90	0.00
0543	DILLON CONSULTING LTD						
3331997	2025 ENVIRONMENTAL MONITORING PROGRAM TO AUGUST 27 2025	854	05-Sep-2025	05-Sep-2025	2,047.50	2,047.50	0.00
Supplier Totals :					2,047.50	2,047.50	0.00
5869	DR. RICHARD FOGEL D.C						
09/23/25	EMPLOYEE CAPABILITIES FORM-REBECCA PARSONS	915	23-Sep-2025	23-Sep-2025	75.00	75.00	0.00
Supplier Totals :					75.00	75.00	0.00
4344	DURON EQUIPMENT INC						
R01812	SKID STEER,HEAVY DUTY BUCKET RENTAL	915	10-Sep-2025	10-Sep-2025	262.75	262.75	0.00
R01814	BOBCAT,HEAVY DUTY	915	11-Sep-2025	11-Sep-2025	515.19	515.19	0.00



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	BUCKET RENTAL-SEPT 3/25						
Supplier Totals :					777.94	777.94	0.00
0058	E G PENNER BUILDING CENTRES LTD						
184059	RETURNED BLADE	850	09-Sep-2025	09-Sep-2025	-35.59	-35.59	0.00
2210363	FLAT CHISEL,SCALING CHISEL	874	02-Sep-2025	02-Sep-2025	63.31	63.31	0.00
2211281	GALVANIZED BUSHING,NIPPLE,BLACK ELBOW	850	03-Sep-2025	03-Sep-2025	34.54	34.54	0.00
2211383	COBALT BIT	850	03-Sep-2025	03-Sep-2025	24.73	24.73	0.00
2212676	POLY-1 ROLL	850	05-Sep-2025	05-Sep-2025	110.07	110.07	0.00
2212729	WEDGE ANCHORS	850	05-Sep-2025	05-Sep-2025	23.15	23.15	0.00
2212808	QUICK PIN-3	850	05-Sep-2025	05-Sep-2025	8.87	8.87	0.00
2212882	BLADE	850	05-Sep-2025	05-Sep-2025	13.82	13.82	0.00
2213976	WEDGE ANCHORS	850	08-Sep-2025	08-Sep-2025	32.99	32.99	0.00
2214643	PUSH CONNECT,PVC ELBOW,PLUG,MARINE WELD,EPOXY	850	08-Sep-2025	08-Sep-2025	33.10	33.10	0.00
2214665	BUSHINGS	849	08-Sep-2025	08-Sep-2025	10.88	10.88	0.00
2214741	COMPOSITE SHIM	874	08-Sep-2025	08-Sep-2025	24.42	24.42	0.00
2214761	PUMP-2,RATCHET COMBO WRENCHES	851	08-Sep-2025	08-Sep-2025	86.89	86.89	0.00
2214848	SINGLE EDGE BLADES-10 PACK	850	08-Sep-2025	08-Sep-2025	4.43	4.43	0.00
2215070	BLADES	850	09-Sep-2025	09-Sep-2025	76.15	76.15	0.00
2215406	STAINLESS STEEL GRATE,DRAIN	850	09-Sep-2025	09-Sep-2025	182.50	182.50	0.00
2216160	STAINLESS STEEL CLAMP	850	10-Sep-2025	10-Sep-2025	11.99	11.99	0.00
2216163	GREY MORTAR	874	10-Sep-2025	10-Sep-2025	61.59	61.59	0.00
2217082	POLYMERIC SAND	873	11-Sep-2025	11-Sep-2025	32.58	32.58	0.00
2217105	INDOOR MOUNTING TAPE	874	11-Sep-2025	11-Sep-2025	21.66	21.66	0.00
2217286	ELECTRO-PLATED EXO MIXER	874	11-Sep-2025	11-Sep-2025	36.45	36.45	0.00
2218091	BUSHING,COUPLING	873	12-Sep-2025	12-Sep-2025	11.65	11.65	0.00
2218187	PVC CEMENT,STRUT CONDUIT STRAPS,CONDUIT CLAMP STRUTS	874	12-Sep-2025	12-Sep-2025	57.91	57.91	0.00
2218385	PVC SNAP IN DRAIN	874	12-Sep-2025	12-Sep-2025	22.81	22.81	0.00
2218512	SILICONE SEALANT	874	12-Sep-2025	12-Sep-2025	187.04	187.04	0.00
2219297	WATERPROOFING,DRAIN ABS FLANGE,DRAIN OUTLET	874	13-Sep-2025	13-Sep-2025	1,038.88	1,038.88	0.00
2219311	TILE & STONE MORTAR,LEVELING COMPOUND	874	13-Sep-2025	13-Sep-2025	399.78	399.78	0.00
2219316	LEVELING COMPOUND	874	13-Sep-2025	13-Sep-2025	363.95	363.95	0.00
2219322	LEVELING COMPOUND	874	13-Sep-2025	13-Sep-2025	218.37	218.37	0.00
2219326	LEVELING COMPOUND	874	13-Sep-2025	13-Sep-2025	145.58	145.58	0.00
2220375	POLY PAINTER	915	15-Sep-2025	15-Sep-2025	21.67	21.67	0.00
2220377	TILE & STONE MORTAR	874	15-Sep-2025	15-Sep-2025	107.49	107.49	0.00
2220410	HEX BOLTS,HEX NUTS	874	15-Sep-2025	15-Sep-2025	18.01	18.01	0.00
2220510	KEY SINGLE SIDED,KEYED KNOB,FLUORESCENT BULB	876	15-Sep-2025	15-Sep-2025	113.65	113.65	0.00
2220595	KRAZY GLUE	874	15-Sep-2025	15-Sep-2025	7.86	7.86	0.00
2221079	TILE & STONE MORTAR,WATERPROOFING	874	16-Sep-2025	16-Sep-2025	900.09	900.09	0.00
2221841	PAINTERS MATE GREEN TAPE	915	17-Sep-2025	17-Sep-2025	10.82	10.82	0.00
2221933	QUIKRETE SAND/TOPPING MIX	915	17-Sep-2025	17-Sep-2025	49.24	49.24	0.00
2221949	QUIKRETE SAND/TOPPING MIX	915	17-Sep-2025	17-Sep-2025	49.24	49.24	0.00
2221954	POLY-500 SQ FT ROLL	914	17-Sep-2025	17-Sep-2025	30.25	30.25	0.00
2221970	PR-SAND STRIPPING,QUIKRETE/SAND TOPPING MIX	915	17-Sep-2025	17-Sep-2025	93.56	93.56	0.00

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2222940	CONSTRUCTION SPRUCE	915	18-Sep-2025	18-Sep-2025	21.57	21.57	0.00
2222947	SINGLE SIDED KEY	917	18-Sep-2025	18-Sep-2025	11.20	11.20	0.00
2223707	TILE & STONE MORTAR	915	19-Sep-2025	19-Sep-2025	71.66	71.66	0.00
2224109	AIR FRESHENER	915	19-Sep-2025	19-Sep-2025	59.08	59.08	0.00
2224288	QUIKRETE SAND/TOPPING MIX	915	19-Sep-2025	19-Sep-2025	36.93	36.93	0.00
2225363	FLAT WASHER,HEX BOLTS,HEX LOCK NUTS	915	22-Sep-2025	22-Sep-2025	39.67	39.67	0.00
2225564	PINK TEFLON TAPE	915	22-Sep-2025	22-Sep-2025	9.49	9.49	0.00
2225688	GLAVANIZED UNION,NIPPLES	915	22-Sep-2025	22-Sep-2025	50.04	50.04	0.00
2226287	DRYWALL MUD,BRISTLE BRUSH,QUIKRETE SAND/TOPPING MIX	915	23-Sep-2025	23-Sep-2025	82.92	82.92	0.00
2226317	RING HANGER	917	23-Sep-2025	23-Sep-2025	11.16	11.16	0.00
2226433	EXPANSION FOAM,MARGIN TROWEL,POINT TROWEL,TOOL BOX SAW,CONTACT CEMENT,FOAM INSULATION	915	23-Sep-2025	23-Sep-2025	249.62	249.62	0.00
2226571	WOOD SCREWS	914	23-Sep-2025	23-Sep-2025	32.65	32.65	0.00
2226640	CEMENT,QUIKRETE,HYDRAT ED LIME	915	23-Sep-2025	23-Sep-2025	116.71	116.71	0.00
2226650	BLACK NIPPLE	915	23-Sep-2025	23-Sep-2025	6.66	6.66	0.00
2226663	SNAP OFF HEAVY DUTY BLADE,UTILITY KNIFE	915	23-Sep-2025	23-Sep-2025	69.24	69.24	0.00
2226675	BLACK NIPPLE	915	23-Sep-2025	23-Sep-2025	9.99	9.99	0.00
2226712	ADHESIVE FOAM INSULATION	915	23-Sep-2025	23-Sep-2025	68.50	68.50	0.00
2226917	T-105 LAG SCREW	916	23-Sep-2025	23-Sep-2025	51.45	51.45	0.00
2226934	QUIKRETE SAND/TOPPING MIX,CEMENT	915	23-Sep-2025	23-Sep-2025	259.75	259.75	0.00
2227796	COUPLING SET,CONDUIT	917	24-Sep-2025	24-Sep-2025	220.14	220.14	0.00
Supplier Totals :					6,184.81	6,184.81	0.00
0787	EASTLEY MITCHELL						
EXP 09/23/25	ESRI SEMINAR SEPT 23/25-WPG,EMPLOYEE CLOTHING PURCHASE-MITCHELL E	905	24-Sep-2025	24-Sep-2025	477.09	477.09	0.00
Supplier Totals :					477.09	477.09	0.00
0745	EECOL ELECTRIC						
SB 0129271	VINYL BUTT CONNECTORS	914	23-Sep-2025	23-Sep-2025	203.64	203.64	0.00
Supplier Totals :					203.64	203.64	0.00
2704	ENNS BROTHERS						
X46633	#2014 BOLT	915	19-Sep-2025	19-Sep-2025	32.97	32.97	0.00
Supplier Totals :					32.97	32.97	0.00
5661	FAIRWAY AUTO BODY						
113274	T-109 STONE CHIP REPAIR	851	25-Aug-2025	25-Aug-2025	56.00	56.00	0.00
Supplier Totals :					56.00	56.00	0.00
0003	FAIRWAY FORD SALES LTD						
112448	T-97 DIAGNOSTIC/PINPOINT TEST	850	06-Aug-2025	06-Aug-2025	126.48	126.48	0.00
112730	T-162 ENGINE OIL & FILTER CHANGE	849	13-Aug-2025	13-Aug-2025	93.92	93.92	0.00
112733	T-163 ENGINE OIL & FILTER CHANGE	857	12-Aug-2025	12-Aug-2025	140.03	140.03	0.00

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Supplier Totals :					360.43	360.43	0.00
1535	FAST BROTHERS (1978) LTD						
41426	CRUSHED CONCRETE-268.40 TONNES	919	20-Aug-2025	20-Aug-2025	11,141.29	11,141.29	0.00
Supplier Totals :					11,141.29	11,141.29	0.00
0271	FENDER BUILT HOMES LTD						
COS-2025-137	DEPOSIT RELEASE-COS-2025-137 - 28/30 BRIGHTON LANE	886	19-Sep-2025	19-Sep-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
3420	FIELD TIM						
EXP 09/18/25	EMPLOYEE CLOTHING PURCHASE-TIM F	909	21-Sep-2025	21-Sep-2025	44.77	44.77	0.00
Supplier Totals :					44.77	44.77	0.00
4301	FORT DISTRIBUTORS LTD						
8140228	DUST CONTROL-20,000 LITRES	851	08-Sep-2025	08-Sep-2025	7,616.00	7,616.00	0.00
Supplier Totals :					7,616.00	7,616.00	0.00
4057	FOSTY KEN						
290621A	CHAIN SAW AND BRUSH SAW SAFE HANDLING-TYLER H,TYSON S,NATHAN W,MALLORY B,TYSEN K	915	22-Sep-2025	22-Sep-2025	1,220.54	1,220.54	0.00
Supplier Totals :					1,220.54	1,220.54	0.00
PT00001080	FRIESEN TAYLOR RYAN						
PTREF SEP1925	Refund on PT Account 451 - 0046050.000	890	19-Sep-2025	19-Sep-2025	1,153.10	1,153.10	0.00
Supplier Totals :					1,153.10	1,153.10	0.00
2170	FRIESEN DRILLERS LTD						
11575	INVESTIGATION OF NORTHWEST WELL FIELD DEVELOPMENT,SAMPLING AND ANALYSIS	881	10-Sep-2025	10-Sep-2025	15,907.50	15,907.50	0.00
Supplier Totals :					15,907.50	15,907.50	0.00
5516	FUNK EVAN TYLER						
COS-2025-143	DEPOSIT RELEASE-COS-2025-143 - 126 WYNDHAM ESTATE DR	858	09-Sep-2025	09-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
4127	GELL FJODOR						
EXP 09/22/25	EMPLOYEE CLOTHING PURCHASE-FRED G	907	22-Sep-2025	22-Sep-2025	124.29	124.29	0.00
Supplier Totals :					124.29	124.29	0.00
33281	GERBRAND SOD SUPPLY						

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4283	GRASS-4100	915	17-Sep-2025	17-Sep-2025	1,561.28	1,561.28	0.00
4288	GRASS-200	914	17-Sep-2025	17-Sep-2025	76.16	76.16	0.00
Supplier Totals :					1,637.44	1,637.44	0.00
4154	GOURMET COFFEE SPECIALISTS LTD						
I443335	CH-COFFEE, CREAM	857	10-Sep-2025	10-Sep-2025	127.00	127.00	0.00
I447817	OPS-COFFEE, TEA, HOT CHOCOLATE, COFFEE POWDER, CHIPS	917	24-Sep-2025	24-Sep-2025	1,011.25	1,011.25	0.00
I447947	CH-COFFEE, CREAMER	923	24-Sep-2025	24-Sep-2025	217.23	217.23	0.00
I448272	AQ-COFFEE	921	24-Sep-2025	24-Sep-2025	158.59	158.59	0.00
Supplier Totals :					1,514.07	1,514.07	0.00
4778	HAMSTER NOVEXCO INC						
93971177	FASTENERS, FOLDERS	858	21-Aug-2025	21-Aug-2025	193.15	193.15	0.00
94002857	SHEET PROTECTORS, BINDERS, DESK PAD, INDEX TABS	858	03-Sep-2025	03-Sep-2025	111.49	111.49	0.00
94005184	RETURN FOLDERS	858	03-Sep-2025	03-Sep-2025	-143.00	-143.00	0.00
94059381	LAMINATE BUS CARD	907	22-Sep-2025	22-Sep-2025	11.32	11.32	0.00
94059382	REINFORCEMENTS, STAPLER, SHARPIES, POST ITS, DUCT TAPE, MOUSE PAD	905	22-Sep-2025	22-Sep-2025	67.27	67.27	0.00
94059384	PENS, HIGHLIGHTERS, LAMINATING POUCHES, FOLDERS, COIN TUBES, CLIPBOARD	907	22-Sep-2025	22-Sep-2025	214.59	214.59	0.00
Supplier Totals :					454.82	454.82	0.00
0176	HANOVER GRINDING						
97932	ICE KNIVES SHARPENED	850	04-Sep-2025	04-Sep-2025	281.12	281.12	0.00
Supplier Totals :					281.12	281.12	0.00
2147	HANSEN JANE						
EXP 09/11/25	STAFF APPRECIATION BBQ SUPPLIES	864	11-Sep-2025	11-Sep-2025	240.03	240.03	0.00
EXP 09/22/25	CELL PHONE JUL-SEPT 2025	909	22-Sep-2025	22-Sep-2025	78.63	78.63	0.00
Supplier Totals :					318.66	318.66	0.00
5856	HIEBERT MARCO						
COS-2025-206	DEPOSIT RELEASE-COS-2025-206 - 69 YORK CRES	858	08-Sep-2025	08-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5310	HILDEBRAND TREVOR						
EXP 09/16/25	EMPLOYEE CLOTHING/BOOT PURCHASE-TREVOR H	887	16-Sep-2025	16-Sep-2025	414.71	414.71	0.00
Supplier Totals :					414.71	414.71	0.00
3142	HREHIRCHUK BRIAN						
EXP 09/18/25	EMPLOYEE CLOTHING PURCHASE-BRIAN H	884	18-Sep-2025	18-Sep-2025	310.41	310.41	0.00
Supplier Totals :					310.41	310.41	0.00
4200	HYDRO AG MANITOBA INC						
117372	T-136 REPAIR TO	854	12-Aug-2025	12-Aug-2025	806.74	806.74	0.00



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118147	HYDRAULIC HOSE LEAK #1987 COMPRESSION SPRINGS	850	04-Sep-2025	04-Sep-2025	25.31	25.31	0.00
118440	T-130 RATCHET STRAPS	850	08-Sep-2025	08-Sep-2025	72.86	72.86	0.00
11847	BRAKE KLEEN	850	09-Sep-2025	09-Sep-2025	22.36	22.36	0.00
118476	#1951 V-BELT	850	09-Sep-2025	09-Sep-2025	22.29	22.29	0.00
119831	T-135 REPAIR HYDRAULIC HOSE LEAK	919	17-Sep-2025	17-Sep-2025	422.99	422.99	0.00
Supplier Totals :					1,372.55	1,372.55	0.00
1806	INTERSTEEL INDUSTRIES						
2025-0972	FRONT LOAD 6YD BINS & LIDS	919	10-Sep-2025	10-Sep-2025	12,122.88	12,122.88	0.00
Supplier Totals :					12,122.88	12,122.88	0.00
5526	IRON HAND DIESEL REPAIR						
388	#2013 REPAIR FRONT DIFF	919	18-Sep-2025	18-Sep-2025	21,464.30	21,464.30	0.00
Supplier Totals :					21,464.30	21,464.30	0.00
2286	IRON MOUNTAIN CANADA CORPORATION						
9NS9393	SHREDDING JULY 23-AUGUST 26/25	857	31-Aug-2025	31-Aug-2025	606.47	606.47	0.00
Supplier Totals :					606.47	606.47	0.00
2933	JEFFRIES NURSERIES LTD						
BO-10928-1	PONDEROSA PINE-2	915	17-Sep-2025	17-Sep-2025	1,034.74	1,034.74	0.00
SI-10929	CONTAINER EVERGREENS,CONTAINER TREES,WIRE BASKET TREES	915	17-Sep-2025	17-Sep-2025	6,621.44	6,621.44	0.00
Supplier Totals :					7,656.18	7,656.18	0.00
1809	JEK BRICK & TILE LTD						
1911	BRICK VENEER-GENERATOR BUILDING	849	08-Sep-2025	08-Sep-2025	23,205.00	23,205.00	0.00
Supplier Totals :					23,205.00	23,205.00	0.00
0481	JOE JOHNSON EQUIPMENT INC						
P41779	#2015 PARTS	875	15-Sep-2025	15-Sep-2025	436.27	436.27	0.00
P41780	#1977 MOT-HYDR	875	15-Sep-2025	15-Sep-2025	1,349.27	1,349.27	0.00
P41849	ULTRA GRIP SEAL	916	23-Sep-2025	23-Sep-2025	152.41	152.41	0.00
Supplier Totals :					1,937.95	1,937.95	0.00
0166	KEYSTONE AGRI-MOTIVE (2005) INC.						
59143D	TANK VALVE	849	03-Sep-2025	03-Sep-2025	13.51	13.51	0.00
59152D	TAPERED TIP,DIFFUSER,MIG WIRE	851	03-Sep-2025	03-Sep-2025	237.65	237.65	0.00
59290D	FLATWASHERS,HARDWARE	850	04-Sep-2025	04-Sep-2025	56.10	56.10	0.00
59734D	HARDWARE,NYLOCS,FLAGGING TAPE	851	08-Sep-2025	08-Sep-2025	28.86	28.86	0.00
59868D	FLAP DISC-4	849	09-Sep-2025	09-Sep-2025	26.39	26.39	0.00
59906D	#2015 FLAT HEAD SCREWS	851	09-Sep-2025	09-Sep-2025	1.15	1.15	0.00
60043D	CLEAR SIGHT TUBE,HOSE BARB,HOSE CLAMP,NYLON CAP,NOZZLE TEE,ELBOW	854	10-Sep-2025	10-Sep-2025	22.02	22.02	0.00
60047D	FIRE NOZZLE GASKET	849	10-Sep-2025	10-Sep-2025	4.13	4.13	0.00
60439D	POLISHER	874	12-Sep-2025	12-Sep-2025	389.76	389.76	0.00

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60441D	BRAKE CLEANER,FUNNEL WITH FILTER	875	12-Sep-2025	12-Sep-2025	83.34	83.34	0.00
61029D	CHARGER,BATTERY	915	17-Sep-2025	17-Sep-2025	589.12	589.12	0.00
61067D	#1931 BRG/RACE	916	17-Sep-2025	17-Sep-2025	43.54	43.54	0.00
61188D	T-174 SLIP HOOK WITH LATCH,HITCH PIN	919	18-Sep-2025	18-Sep-2025	19.73	19.73	0.00
61332D	IMPACT SOCKET	919	19-Sep-2025	19-Sep-2025	57.80	57.80	0.00
61774D	#1996 BOLTS	915	23-Sep-2025	23-Sep-2025	15.06	15.06	0.00
61781D	T-105 CAPSREWS,LOCKNUTS,HAR DWARE	916	23-Sep-2025	23-Sep-2025	28.45	28.45	0.00
E06410	RTV-X2 x 2 LEASE PAYMENT SEPTEMBER 2025	409	25-Sep-2025	25-Sep-2025	2,420.59	2,420.59	0.00
Supplier Totals :					4,037.20	4,037.20	0.00
1598	KLASSEN JOHN						
COS-2025-239	DEPOSIT RELEASE-COS-2025-239 - 64 CORAL CRES	884	19-Sep-2025	19-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
PT00001082	KLASSEN MANUEL						
PTREF SEP2325	Refund on PT Account 451 - 0003020.000	892	23-Sep-2025	23-Sep-2025	1,084.59	1,084.59	0.00
Supplier Totals :					1,084.59	1,084.59	0.00
2359	LEDINGHAM PONTIAC BUICK GMC						
423665	T-159 SCHEDULED MAINTENANCE	854	26-Aug-2025	26-Aug-2025	125.39	125.39	0.00
Supplier Totals :					125.39	125.39	0.00
4649	LEE JUN LIANG JASON						
COS-2025-229	DEPOSIT RELEASE-COS-2025-229 - 37 PARKHILL CRES	858	08-Sep-2025	08-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
0506	LEVITT-SAFETY						
1991623-00	MASK FIT TESTING-15	917	26-Aug-2025	26-Aug-2025	1,288.00	1,288.00	0.00
Supplier Totals :					1,288.00	1,288.00	0.00
4807	LINDE CANADA INC						
51816434	PW CYLINDER RNETAL-AUGUST 2025	851	31-Aug-2025	31-Aug-2025	224.12	224.12	0.00
51816441	SW-CYLINDER RENTAL-AUGUST 2025	854	31-Aug-2025	31-Aug-2025	48.77	48.77	0.00
Supplier Totals :					272.89	272.89	0.00
0072	LOEWEN BODY SHOP LTD						
38450	T-127 STONE CHIP REPAIR	850	05-Sep-2025	05-Sep-2025	112.00	112.00	0.00
Supplier Totals :					112.00	112.00	0.00
5031	LOWRY MFG & SALES LTD						
W321543ARI	NITRILE GLOVES,HAND SOAP	918	24-Sep-2025	24-Sep-2025	917.28	917.28	0.00

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Supplier Totals :					917.28	917.28	0.00
5872	LYTWYN TREVOR RIC						
PTREF SEP2625	Refund on PT Account 451 - 0044070.000	924	26-Sep-2025	26-Sep-2025	1,738.92	1,738.92	0.00
Supplier Totals :					1,738.92	1,738.92	0.00
4298	M & L SUPPLY FIRE & SAFETY						
28016	AV-3000 HT FACEPIECE-2	873	11-Sep-2025	11-Sep-2025	1,064.09	1,064.09	0.00
Supplier Totals :					1,064.09	1,064.09	0.00
0266	MACMOR INDUSTRIES LTD.						
1714211	LENS CLEANING STATION,MARKING PAINT	850	02-Sep-2025	02-Sep-2025	222.22	222.22	0.00
1715662	NITRILE GLOVES,HI-VIS TEAR AWAY TRAFFIC VESTS,DRIVER GLOVES	877	11-Sep-2025	11-Sep-2025	1,034.64	1,034.64	0.00
Supplier Totals :					1,256.86	1,256.86	0.00
4372	MANITOBA ASSOCIATION OF MUNICIPAL EMERGENCY						
09/24/25-RANDY R	TRAINING MODULE 4-EMERGENCY OPERATIONS CENTRE	858	08-Sep-2025	08-Sep-2025	225.00	225.00	0.00
Supplier Totals :					225.00	225.00	0.00
0022	MANITOBA HYDRO NATURAL GAS						
08/25 6019756	320 FIRST ST-PARKING LOT-HYDRO	858	25-Aug-2025	25-Aug-2025	58.18	58.18	0.00
Supplier Totals :					58.18	58.18	0.00
0021	MANITOBA HYDRO NATURAL GAS						
08/25 6047269	ARTS CENTRE-GAS	864	25-Aug-2025	25-Aug-2025	16.52	16.52	0.00
08/25 6052817	RESERVOIR-GAS	865	22-Aug-2025	22-Aug-2025	16.52	16.52	0.00
08/25 6139473	ARENA-GAS	864	21-Aug-2025	21-Aug-2025	1,340.31	1,340.31	0.00
08/25 6141659	TREATMENT PLANT-GAS	865	29-Aug-2025	29-Aug-2025	142.38	142.38	0.00
08/25 6143509	CITY HALL-GAS	858	25-Aug-2025	25-Aug-2025	318.40	318.40	0.00
08/25 6150898	FIRE HALL-GAS	859	29-Aug-2025	29-Aug-2025	142.81	142.81	0.00
08/25 6179725	WELL#3-GAS	865	29-Aug-2025	29-Aug-2025	16.52	16.52	0.00
08/25 6205707	JAKE EPP LIBRARY-GAS	864	22-Aug-2025	22-Aug-2025	49.92	49.92	0.00
08/25 6236821	LIFT#2-GAS	865	15-Aug-2025	15-Aug-2025	58.67	58.67	0.00
08/25 6247190	PUMPHOUSE/WELL#1-GAS	865	29-Aug-2025	29-Aug-2025	16.52	16.52	0.00
08/25 6302920	AQUATIC CENTRE-GAS	864	18-Aug-2025	18-Aug-2025	1,925.88	1,925.88	0.00
Supplier Totals :					4,044.45	4,044.45	0.00
0022	MANITOBA HYDRO NATURAL GAS						
08/25 6467812	CITY HALL-HYDRO	858	25-Aug-2025	25-Aug-2025	2,868.84	2,868.84	0.00
08/25 6471187	ARTS CENTRE-HYDRO	864	25-Aug-2025	25-Aug-2025	743.48	743.48	0.00
08/25 6473236	SUNRISE BAY-HYDRO	862	29-Aug-2025	29-Aug-2025	35.98	35.98	0.00
08/25 6474972	STREET LIGHTING-HYDRO	862	31-Aug-2025	31-Aug-2025	32,231.95	32,231.95	0.00
08/25 6481577	AD PENNER PARK-CANTEEN BLDG-HYDRO	864	18-Aug-2025	18-Aug-2025	137.96	137.96	0.00
08/25 6483304	AIRPORT-HYDRO	862	18-Aug-2025	18-Aug-2025	51.59	51.59	0.00
08/25 6485293	LIFT#2-HYDRO	865	15-Aug-2025	15-Aug-2025	355.27	355.27	0.00
08/25 6487996	LANDFILL-HYDRO	863	26-Aug-2025	26-Aug-2025	522.64	522.64	0.00
08/25 6490275	LAGOON BLOWER BLDG-HYDRO	865	14-Aug-2025	14-Aug-2025	6,479.83	6,479.83	0.00

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08/25 6490348	LIFT#4-HYDRO	865	07-Aug-2025	07-Aug-2025	21.11	21.11	0.00
08/25 6495231	AIRPORT LOUNGE-HYDRO	862	18-Aug-2025	18-Aug-2025	35.98	35.98	0.00
08/25 6495767	COMPACTOR BLDG-HYDRO	863	26-Aug-2025	26-Aug-2025	67.85	67.85	0.00
08/25 6495804	WELCOME TO STEINBACH SIGN-HYDRO	862	28-Aug-2025	28-Aug-2025	46.60	46.60	0.00
08/25 6500682	FIRE HALL-HYDRO	859	29-Aug-2025	29-Aug-2025	1,146.79	1,146.79	0.00
08/25 6500731	PUMPHOUSE/WELL#1-HYDR O	865	29-Aug-2025	29-Aug-2025	2,332.56	2,332.56	0.00
08/25 6501868	TREATMENT PLANT-HYDRO	865	29-Aug-2025	29-Aug-2025	233.20	233.20	0.00
08/25 6504107	MAIN STREET ORNAMENTAL-HYDRO	862	25-Aug-2025	25-Aug-2025	85.91	85.91	0.00
08/25 6505655	PARK LIGHTS-AUTUMNWOOD DR-HYDRO	864	19-Aug-2025	19-Aug-2025	13.24	13.24	0.00
08/25 6505656	PARK LIGHTS-ELMDALE ST-HYDRO	864	20-Aug-2025	20-Aug-2025	13.24	13.24	0.00
08/25 6505663	PARK LIGHTS-MCKENZIE AVE-HYDRO	864	26-Aug-2025	26-Aug-2025	13.24	13.24	0.00
08/25 6506323	LIFT#1-HYDRO	865	18-Aug-2025	18-Aug-2025	3,350.41	3,350.41	0.00
08/25 6506453	ELMDALE STREET-HYDRO	862	22-Aug-2025	22-Aug-2025	146.57	146.57	0.00
08/25 6507118	LIFT#3-HYDRO	865	28-Aug-2025	28-Aug-2025	126.96	126.96	0.00
08/25 6507321	MAIN STREET-HYDRO	862	22-Aug-2025	22-Aug-2025	95.36	95.36	0.00
08/25 6507392	OPERATIONS BLDG-HYDRO	860	15-Aug-2025	15-Aug-2025	1,282.89	1,282.89	0.00
08/25 6507645	MAIN STREET ORNAMENTAL-HYDRO	862	29-Aug-2025	29-Aug-2025	110.34	110.34	0.00
08/25 6507698	LIBRARY-HYDRO	864	22-Aug-2025	22-Aug-2025	1,681.86	1,681.86	0.00
08/25 6508285	MILLWORK SHOP#2-HYDRO	865	15-Aug-2025	15-Aug-2025	392.65	392.65	0.00
08/25 6508408	RESERVOIR-HYDRO	865	22-Aug-2025	22-Aug-2025	3,043.85	3,043.85	0.00
08/25 6508785	STREET LIGHT-500 FIRST ST-HYDRO	862	19-Aug-2025	19-Aug-2025	13.24	13.24	0.00
08/25 6509714	LIFT#5-HYDRO	865	18-Aug-2025	18-Aug-2025	91.05	91.05	0.00
08/25 6509724	AQUATIC CENTRE-HYDRO	864	18-Aug-2025	18-Aug-2025	10,348.00	10,348.00	0.00
08/25 6667218	INTERSECTION-BARKMAN & PTH 52-HYDRO	862	31-Aug-2025	31-Aug-2025	52.44	52.44	0.00
08/25 6702828	LPS BLDG-HYDRO	865	28-Aug-2025	28-Aug-2025	32.80	32.80	0.00
08/25 6703567	SEWAGE TRANSFER STATION-HYDRO	865	15-Aug-2025	15-Aug-2025	33.85	33.85	0.00
08/25 6707884	DEERFIELD WALKWAY-HYDRO	862	28-Aug-2025	28-Aug-2025	146.78	146.78	0.00
08/25 6728408	OUTDOOR SKATING RINK-HYDRO	864	22-Aug-2025	22-Aug-2025	23.23	23.23	0.00
Supplier Totals :					68,409.54	68,409.54	0.00
0021	MANITOBA HYDRO NATURAL GAS						
08/25 6731262	CURLING RINK-GAS	864	21-Aug-2025	21-Aug-2025	105.78	105.78	0.00
Supplier Totals :					105.78	105.78	0.00
0022	MANITOBA HYDRO NATURAL GAS						
08/25 6743957	SOCCER PARK-HYDRO	864	15-Aug-2025	15-Aug-2025	215.14	215.14	0.00
08/25 6749112	PHOSPHORUS STORAGE BLDG-HYDRO	865	07-Aug-2025	07-Aug-2025	38.63	38.63	0.00
08/25 6759197	LPS BLDG#2-HYDRO	865	18-Aug-2025	18-Aug-2025	30.45	30.45	0.00
08/25 6761860	LIFT STATION#6-HYDRO	865	27-Aug-2025	27-Aug-2025	42.25	42.25	0.00
08/25 6765957	PUMPING STATION#3-HYDRO	865	18-Aug-2025	18-Aug-2025	2,644.78	2,644.78	0.00
08/25 6783436	COMPACTOR SHOP-HYDRO	863	26-Aug-2025	26-Aug-2025	520.19	520.19	0.00
08/25 6785706	BULK WATER STATION-HYDRO	865	15-Aug-2025	15-Aug-2025	45.00	45.00	0.00
08/25 6792888	AD PENNER PARK-BALL DIAMOND-HYDRO	864	18-Aug-2025	18-Aug-2025	109.28	109.28	0.00
08/25 6809103	OUTDOOR RINK-HYDRO	864	21-Aug-2025	21-Aug-2025	99.51	99.51	0.00
08/25 6810425	LIFT#7-HYDRO	865	27-Aug-2025	27-Aug-2025	180.88	180.88	0.00
09/25 6826250	ARENA - HYDRO	925	19-Sep-2025	19-Sep-2025	39,250.87	39,250.87	0.00

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Invoice No.	Description						
Supplier Totals :					43,176.98	43,176.98	0.00
2342	MANTIE KARA						
EXP 09/12/25	MMA CONFERENCE SEPT 8-10/25-WINNIPEG	858	12-Sep-2025	12-Sep-2025	285.96	285.96	0.00
Supplier Totals :					285.96	285.96	0.00
0024	MAPLE LEAF CONSTRUCTION LTD.						
50622	ASPHALT-3 TONNES	851	03-Sep-2025	03-Sep-2025	332.64	332.64	0.00
50751	ASPHALT-3 TONNES	851	09-Sep-2025	09-Sep-2025	332.64	332.64	0.00
50935	ASPHALT-3 TONNES	916	16-Sep-2025	16-Sep-2025	332.64	332.64	0.00
PROG EST#9 08/2	PROGRESS ESTIMATE #9 WORK COMPLETED TO AUGUST 29 2025	886	19-Sep-2025	19-Sep-2025	1,425,767.81	1,425,767.81	0.00
Supplier Totals :					1,426,765.73	1,426,765.73	0.00
0255	MARTIN DIESEL SERVICE LTD						
213424	T-142 WIPER BLADE	854	03-Sep-2025	03-Sep-2025	7.36	7.36	0.00
213432	F-212 DIESEL EXHAUST FLUID	855	04-Sep-2025	04-Sep-2025	47.20	47.20	0.00
213516	T-145 COMPUTER HOOK UP	851	09-Sep-2025	09-Sep-2025	94.24	94.24	0.00
213565	T-46 REPAIRS REQUIRED TO COMPLETE SAFETY	875	11-Sep-2025	11-Sep-2025	1,114.62	1,114.62	0.00
213573	T-135 CONNECT COMPUTER AND RETRIEVE DATA	878	11-Sep-2025	11-Sep-2025	779.35	779.35	0.00
213580	T-106 REPAIRS REQUIRED TO COMPLETE SAFETY	875	11-Sep-2025	11-Sep-2025	2,574.56	2,574.56	0.00
213601	T-144 SERVICE CALL TO REPAIR NO START	874	12-Sep-2025	12-Sep-2025	1,469.79	1,469.79	0.00
213633	F-411 SERVICE CALL-TRUCK NOT STARTING	879	13-Sep-2025	13-Sep-2025	1,818.56	1,818.56	0.00
213638	F-311 REPAIRS REQUIRED TO COMPLETE SAFETY	879	13-Sep-2025	13-Sep-2025	1,227.16	1,227.16	0.00
213639	F-511 REPAIRS REQUIRED TO COMPLETE SAFETY	879	13-Sep-2025	13-Sep-2025	3,366.94	3,366.94	0.00
213640	F-412 REPAIRS REQUIRED TO COMPLETE SAFETY	879	13-Sep-2025	13-Sep-2025	1,634.04	1,634.04	0.00
213641	F-411 REPAIRS REQUIRED TO COMPLETE SAFETY	879	13-Sep-2025	13-Sep-2025	2,459.05	2,459.05	0.00
213643	T-133 DIAGNOSE & REPAIR TRANSMISSION FLUID LEAK, HYDRAULIC LEAK	874	13-Sep-2025	13-Sep-2025	6,637.54	6,637.54	0.00
213645	F-414 SAFETY INSPECTION, COMPLETE SERVICE	879	13-Sep-2025	13-Sep-2025	1,002.19	1,002.19	0.00
213652	T-110 DIAGNOSE REASON FOR CRANK BUT NO START	878	13-Sep-2025	13-Sep-2025	1,792.02	1,792.02	0.00
213779	F-212 REPAIRS REQUIRED TO COMPLETE SAFETY, COMPLETE SERVICE	920	19-Sep-2025	19-Sep-2025	1,390.68	1,390.68	0.00
213870	T-93 REMOVE & REPLACE BROKEN SADDLE ASSEMBLIES ON AXLES	919	24-Sep-2025	24-Sep-2025	8,532.80	8,532.80	0.00
213880	T-112 LIGHT	916	24-Sep-2025	24-Sep-2025	191.93	191.93	0.00
258898	T-110 INSTALL RIGHT SIDE HOOD STRUT	878	13-Sep-2025	13-Sep-2025	125.97	125.97	0.00
Supplier Totals :					36,266.00	36,266.00	0.00
5741	MECCCC GENERAL SERVICES LTD						
5188	AQ SHUTDOWN SPECIAL CLEANING	915	22-Sep-2025	22-Sep-2025	2,205.00	2,205.00	0.00
Supplier Totals :					2,205.00	2,205.00	0.00

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Invoice No.	Description						
5862	MEJIA DANAH PHOEBE						
CREDIT 09/11/25	AQ PAYOUT CREDIT-LESSON WITHDRAWAL	888	11-Sep-2025	11-Sep-2025	83.60	83.60	0.00
Supplier Totals :					83.60	83.60	0.00
0217	MENNONITE HERITAGE VILLAGE (CANADA) INC						
09/11/25 BALANCE	BALANCE FOR COS FAMILY PICNIC CATERING SEPT 11/25	884	18-Sep-2025	18-Sep-2025	5,770.21	5,770.21	0.00
Supplier Totals :					5,770.21	5,770.21	0.00
0035	MTS INC C/O BELL CANADA BGIS O&M SOLUTIONS						
X01476660725090	CITY HALL	858	04-Sep-2025	04-Sep-2025	2,059.02	2,059.02	0.00
X01476818525090	ADMIN FAX/ALARM	858	04-Sep-2025	04-Sep-2025	46.73	46.73	0.00
X01476822425090	ARENA	864	04-Sep-2025	04-Sep-2025	46.73	46.73	0.00
X01476822925090	OPERATIONS BLDG-RECEPTION	860	04-Sep-2025	04-Sep-2025	548.80	548.80	0.00
X01476826825090	FIRE HALL	859	04-Sep-2025	04-Sep-2025	433.79	433.79	0.00
X01476827425090	MILLWORK DR SHOP-FAX	860	04-Sep-2025	04-Sep-2025	46.73	46.73	0.00
X01476829225090	AQUATIC ALARM/MAINTENANCE	864	04-Sep-2025	04-Sep-2025	46.73	46.73	0.00
X01476853325090	AQUATIC CENTRE-RECEPTION	864	04-Sep-2025	04-Sep-2025	621.17	621.17	0.00
X01476861925090	FIRE 911 PAGING SYSTEM	859	04-Sep-2025	04-Sep-2025	66.89	66.89	0.00
X01476901425090	LANDFILL	863	04-Sep-2025	04-Sep-2025	449.97	449.97	0.00
Supplier Totals :					4,366.56	4,366.56	0.00
1111	NETWORK MEDIA						
18053	EMPLOYMENT AD-SOLID WASTE OPERATOR MAINTENANCE	854	04-Sep-2025	04-Sep-2025	31.49	31.49	0.00
18061	EMPLOYMENT AD-PART TIME LANDFILL ATTENDANT	919	19-Sep-2025	19-Sep-2025	31.49	31.49	0.00
Supplier Totals :					62.98	62.98	0.00
3042	NOVAK MICHELLE						
EXP 09/22/25	NPI SOCIAL DINNER AUG 21/25-WPG,NPI PAYROLL WEEK SEPT 19/25-WPG,EMPLOYEE FITNESS PURCHASE-MICHELLE N	905	23-Sep-2025	23-Sep-2025	301.07	301.07	0.00
Supplier Totals :					301.07	301.07	0.00
5866	NWAEFULU DIANNE						
COS-2024-33	DEPOSIT RELEASE-COS-2024-33 - 4 YORK CRES	884	19-Sep-2025	19-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5867	ODIAZ AIMEE						
COS-2024-232	DEPOSIT RELEASE-COS-2024-232 - 16 KENSINGTON DR	884	22-Sep-2025	22-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5680	ONPOINT						
1013027	BUSINESS CARDS-TROY W	883	05-Sep-2025	05-Sep-2025	89.60	89.60	0.00

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Supplier Totals :					89.60	89.60	0.00
PT00001079	PADAYHAG ABNER MAGDALE						
PTREF SEP1825	Refund on PT Account 451 - 0426625.000	882	18-Sep-2025	18-Sep-2025	643.62	643.62	0.00
Supplier Totals :					643.62	643.62	0.00
5860	PARMER RODNEY DEAN						
COS-2024-221	DEPOSIT RELEASE-COS-2024-221 - 5 ROBIN PL	884	12-Sep-2025	12-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
0213	PATERSON GRAIN						
IV20028059	CITY MID SUMMER BLEND,19-19-19	850	30-Jul-2025	30-Jul-2025	2,198.23	2,198.23	0.00
Supplier Totals :					2,198.23	2,198.23	0.00
5654	PATHAMMAVONG ETHAN						
EXP 09/08/25	EMPLOYEE CLOTHING PURCHASE-ETHAN P	865	08-Sep-2025	08-Sep-2025	347.17	347.17	0.00
Supplier Totals :					347.17	347.17	0.00
3630	PDS CANADA CORP.						
PS-INV103698	VISTA TIME-AUGUST 2025	857	09-Sep-2025	09-Sep-2025	905.54	905.54	0.00
Supplier Totals :					905.54	905.54	0.00
1311	PENN-CO CONSTRUCTION CANADA (2003) LTD						
2025-007	REBATES FOR DUPLEX LOTS-WILD PLUM LANE,WOOD LAND DRIVE,BLACK CURRANT COURT	857	15-Aug-2025	15-Aug-2025	13,455.00	13,455.00	0.00
Supplier Totals :					13,455.00	13,455.00	0.00
5863	PENNER ERRIN FRANCES						
CREDIT 09/15/25	AQ PAYOUT CREDIT-WITHDREW FROM COURSES	888	15-Sep-2025	15-Sep-2025	220.10	220.10	0.00
Supplier Totals :					220.10	220.10	0.00
1889	PENNER MARVIN						
EXP 09/17/25	EMPLOYEE CLOTHING/BOOT PURCHASE-MARVIN P	910	18-Sep-2025	18-Sep-2025	178.08	178.08	0.00
Supplier Totals :					178.08	178.08	0.00
33284	PENNER PAUL						
EXP 09/22/25	EMPLOYEE CLOTHING PURCHASE-PAUL P	905	22-Sep-2025	22-Sep-2025	368.37	368.37	0.00
Supplier Totals :					368.37	368.37	0.00
0593	PENNER FARM SERVICES						
INV6218365	HEATER TANK	873	11-Sep-2025	11-Sep-2025	177.71	177.71	0.00
INV6218569	SQUEEGEE HEAD ASSEMBLY,HANDLE	915	16-Sep-2025	16-Sep-2025	331.30	331.30	0.00

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Invoice No.	Description						
Supplier Totals :					509.01	509.01	0.00
0313	PENNER TRAILERS (2005) INC						
30208S	T-174 WINCH,TIE DOWN D RING	919	18-Sep-2025	18-Sep-2025	155.91	155.91	0.00
Supplier Totals :					155.91	155.91	0.00
2038	PFP SALES & SERVICE INC						
46964	SQUEEGEE BLADE	915	16-Sep-2025	16-Sep-2025	410.52	410.52	0.00
Supplier Totals :					410.52	410.52	0.00
2402	PISTON RING						
429762	WHITE PAINT STICK,PAINT PEN,MOLY TAC	874	11-Sep-2025	11-Sep-2025	88.27	88.27	0.00
430581	ANTIFREEZE,BRUSH PARTS	915	15-Sep-2025	15-Sep-2025	33.40	33.40	0.00
431270	OIL	915	16-Sep-2025	16-Sep-2025	471.83	471.83	0.00
433075	T-95 BLOWER MOTOR ASSEMBLY	915	23-Sep-2025	23-Sep-2025	127.26	127.26	0.00
433165	MARINE TERMINALS,TOP POST TERMINAL	915	23-Sep-2025	23-Sep-2025	32.09	32.09	0.00
Supplier Totals :					752.85	752.85	0.00
0020	PITNEY BOWES						
09/14/25	SHIPPING-TAXES,ALS	889	14-Sep-2025	14-Sep-2025	36.92	36.92	0.00
Supplier Totals :					36.92	36.92	0.00
2389	PITNEYWORKS PREPAID						
REFILL 09/16/25	POSTAGE METER REFILL #5173160	869	16-Sep-2025	16-Sep-2025	9,450.00	9,450.00	0.00
Supplier Totals :					9,450.00	9,450.00	0.00
5873	POETKER HEIDI LYNNE						
COS-2024-224	DEPOSIT RELEASE-COS-2024-224 - 21 WINDSOR GATE	905	25-Sep-2025	25-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
3760	PRAIRIE HVAC						
148838	TROUBLESHOOT AND INSPECT DEHUMIDIFIER	874	03-Sep-2025	03-Sep-2025	729.12	729.12	0.00
148848	PREVENTATIVE MAINTENANCE SERVICE CONTRACT-SEPT 1 2025 TO FEB 28 2026	850	04-Sep-2025	04-Sep-2025	3,592.41	3,592.41	0.00
Supplier Totals :					4,321.53	4,321.53	0.00
2569	PRAIRIE PROPANE LTD						
78857	#1991 33LB FILLS-6	850	01-Sep-2025	01-Sep-2025	214.20	214.20	0.00
78924	#1991 33LB FILLS-7	874	08-Sep-2025	08-Sep-2025	249.90	249.90	0.00
78969	#1991 33LB FILLS-4	915	15-Sep-2025	15-Sep-2025	142.80	142.80	0.00
Supplier Totals :					606.90	606.90	0.00
5383	PREMIER TRUCK GROUP OF STEINBACH						
87902715C	T-174 FULL SERVICE	878	11-Sep-2025	11-Sep-2025	718.82	718.82	0.00

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Invoice No.	Description						
Supplier Totals :					718.82	718.82	0.00
1018	PROVENCHER APPLIANCE LTD						
3800	REMOVAL OF APPLIANCES	878	08-Sep-2025	08-Sep-2025	787.50	787.50	0.00
	CONTAINING CFC'S-50						
3839	REMOVAL OF APPLIANCES	919	19-Sep-2025	19-Sep-2025	787.50	787.50	0.00
	CONTAINING CFC'S-50						
Supplier Totals :					1,575.00	1,575.00	0.00
0002	QUINTEX SERVICES LTD.						
2168067	AQ MATS SEPT 2/25	856	02-Sep-2025	02-Sep-2025	64.09	64.09	0.00
2169318	PW MATS SEPT	851	04-Sep-2025	04-Sep-2025	72.90	72.90	0.00
	4/25,COVERALL CLEANING-1						
2170011	FD MATS SEPT 8/25,SHIRT &	855	08-Sep-2025	08-Sep-2025	70.30	70.30	0.00
	CARGO PANT-3						
2170012	LF MATS SEPT 8/25	854	08-Sep-2025	08-Sep-2025	74.11	74.11	0.00
2173701	AQ MATS SEPT 16/25	880	16-Sep-2025	16-Sep-2025	64.09	64.09	0.00
2174818	PW MATS SEPT	916	18-Sep-2025	18-Sep-2025	72.90	72.90	0.00
	18/25,COVERALL						
	CLEANING-1						
2175498	LF MATS SEPT	919	22-Sep-2025	22-Sep-2025	87.16	87.16	0.00
	22/25,COVERALL						
	CLEANING-3						
2176407	CH MATS SEPT 23/25	923	23-Sep-2025	23-Sep-2025	70.45	70.45	0.00
Supplier Totals :					576.00	576.00	0.00
4569	RACKA ROOFING						
43726	GACO PATCH	915	19-Sep-2025	19-Sep-2025	1,102.50	1,102.50	0.00
Supplier Totals :					1,102.50	1,102.50	0.00
0905	REIMER RUSSELL DALE						
EXP 09/08/25	MAFC CONFERENCE SEPT	885	08-Sep-2025	08-Sep-2025	285.18	285.18	0.00
	5/25-BRANDON						
Supplier Totals :					285.18	285.18	0.00
0231	RENE'S SEPTIC SERVICES						
25-1036	TOILET	854	31-Aug-2025	31-Aug-2025	194.25	194.25	0.00
	RENTAL-LANDFILL-AUGUST						
	2025						
25-1037	TOILET RENTAL-FD	855	31-Aug-2025	31-Aug-2025	194.25	194.25	0.00
	TRAINING SITE-AUGUST						
	2025						
25-1038	TOILET	849	31-Aug-2025	31-Aug-2025	194.25	194.25	0.00
	RENTAL-LAGOON-AUGUST						
	2025						
25-1039	TOILET RENTAL-KR	850	31-Aug-2025	31-Aug-2025	194.25	194.25	0.00
	BARKMAN PARK-AUGUST						
	2025						
25-1040	TOILET RENTAL-SPLASH	850	31-Aug-2025	31-Aug-2025	388.50	388.50	0.00
	PARK-AUGUST 2025						
25-1154	LIFT STATION-AQ	874	09-Sep-2025	09-Sep-2025	420.00	420.00	0.00
25-1156	PUMP TANK-LANDFILL	878	11-Sep-2025	11-Sep-2025	414.75	414.75	0.00
	OFFICE,MAIN SHOP,CLEAN						
	PITS-MAIN SHOP						
25-1163	PUMP TANK-AIRPORT	916	15-Sep-2025	15-Sep-2025	152.25	152.25	0.00
25-1169	CLEAN MANHOLE-SEWAGE	914	15-Sep-2025	15-Sep-2025	210.00	210.00	0.00
	TRANSFER STATION						
Supplier Totals :					2,362.50	2,362.50	0.00
2918	ROGERS WIRELESS INC						
3051865191	ROGERS MOBILITY ACCT#7	911	17-Sep-2025	17-Sep-2025	3,691.94	3,691.94	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	-8499-4998						
Supplier Totals :					3,691.94	3,691.94	0.00
4489	ROSS HEARING						
1159	MOBILE HEARING TESTING-26	852	27-Aug-2025	27-Aug-2025	764.40	764.40	0.00
Supplier Totals :					764.40	764.40	0.00
0062	ROYAL BANK-VISA						
09/15/25 0123	MIKE - VISA	904	15-Sep-2025	15-Sep-2025	402.47	402.47	0.00
09/15/25 0729	PAUL R - VISA	896	15-Sep-2025	15-Sep-2025	1,333.67	1,333.67	0.00
09/15/25 0750	JERRY - VISA	900	15-Sep-2025	15-Sep-2025	503.78	503.78	0.00
09/15/25 2680	ELDON - VISA	901	15-Sep-2025	15-Sep-2025	2,209.29	2,209.29	0.00
09/15/25 2780	RUSS - VISA	903	15-Sep-2025	15-Sep-2025	384.74	384.74	0.00
09/15/25 3618	AMANDA - VISA	896	15-Sep-2025	15-Sep-2025	542.82	542.82	0.00
09/15/25 3800	JANE - VISA	902	15-Sep-2025	15-Sep-2025	589.48	589.48	0.00
09/15/25 4451	AARON - VISA	899	15-Sep-2025	15-Sep-2025	1,625.14	1,625.14	0.00
09/15/25 4939	JASON - VISA	898	15-Sep-2025	15-Sep-2025	41.89	41.89	0.00
09/15/25 5058	KEL - VISA	897	15-Sep-2025	15-Sep-2025	4,785.38	4,785.38	0.00
09/15/25 5717	EDWIN - VISA	903	15-Sep-2025	15-Sep-2025	6,278.80	6,278.80	0.00
09/15/25 7548	ADAM - VISA	896	15-Sep-2025	15-Sep-2025	1,319.65	1,319.65	0.00
09/15/25 7810	FRED - VISA	898	15-Sep-2025	15-Sep-2025	173.77	173.77	0.00
09/15/25 9368	BRIAN - VISA	896	15-Sep-2025	15-Sep-2025	1,330.41	1,330.41	0.00
09/15/25 9405	ANDY - VISA	904	15-Sep-2025	15-Sep-2025	1,398.95	1,398.95	0.00
09/15/25 9762	PAUL P - VISA	898	15-Sep-2025	15-Sep-2025	80.24	80.24	0.00
09/15/25 9794	TROY - VISA	896	15-Sep-2025	15-Sep-2025	304.31	304.31	0.00
Supplier Totals :					23,304.79	23,304.79	0.00
0291	RT SIGNS						
3558	CHANGEABLE PANEL INSERT-JERRY F,DWIGHT D,JON P	851	14-Jul-2025	14-Jul-2025	106.40	106.40	0.00
3697	T-172 LOGO,UNIT NUMBER	916	16-Sep-2025	16-Sep-2025	224.00	224.00	0.00
Supplier Totals :					330.40	330.40	0.00
PT00001081	RUNIONS AARON LUC						
PTREF SEP2325	Refund on PT Account 451 - 0425021.000	891	23-Sep-2025	23-Sep-2025	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
4032	RURAL ANIMAL MANAGEMENT SERVICES						
1924	ANIMAL CONTROL SERVICES AUGUST 2025	858	31-Aug-2025	31-Aug-2025	5,722.50	5,722.50	0.00
Supplier Totals :					5,722.50	5,722.50	0.00
5864	SCHAEFER TABEA						
CREDIT 09/15/25	AQ PAYOUT CREDIT-WITHDREW FROM CLASSES	888	15-Sep-2025	15-Sep-2025	226.20	226.20	0.00
Supplier Totals :					226.20	226.20	0.00
3674	SCHALLA LAWN CARE						
28886	ROUGH MOW EMPTY LOTS - WYNDHAM ESTATE DR,CANTERBURY COVE	883	16-Sep-2025	16-Sep-2025	945.00	945.00	0.00

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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					945.00	945.00	0.00
1791	SCHELLENBERG TREVOR WILLIAM						
EXP 09/08/25	MAFC CONFERENCE SEPT 4-6/25-BRANDON	885	08-Sep-2025	08-Sep-2025	285.18	285.18	0.00
Supplier Totals :					285.18	285.18	0.00
5852	SEIBEL STEFAN						
COS-2024-32	DEPOSIT RELEASE-COS-2024-32 - 1 CARIBOU WAY	815	26-Aug-2025	26-Aug-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
1857	SERVING SENIORS INC						
T699	ADMIN & DRIVERS WAGES,OPERATION EXPENSES JUNE 2025	884	19-Sep-2025	19-Sep-2025	8,790.03	8,790.03	0.00
Supplier Totals :					8,790.03	8,790.03	0.00
1801	SHAW CABLE						
09/25 38 0399 9004	SEPT/25 ARENA INTERNET	864	12-Sep-2025	12-Sep-2025	127.15	127.15	0.00
09/25 38 0431 849	SEPT/25 LIFT#2 INTERNET	865	09-Sep-2025	09-Sep-2025	84.00	84.00	0.00
09/25 38 0577 036	SEPT/25 FIRE HALL INTERNET	906	24-Sep-2025	24-Sep-2025	128.80	128.80	0.00
09/25 380 0187 97	SEPT/25 CITY HALL INTERNET	858	09-Sep-2025	09-Sep-2025	238.45	238.45	0.00
Supplier Totals :					578.40	578.40	0.00
5551	SOURCE ATLANTIC LIMITED						
5262080	CHEMICAL RESISTANT GLOVES	850	29-Aug-2025	29-Aug-2025	398.72	398.72	0.00
Supplier Totals :					398.72	398.72	0.00
5634	SOUTHEAST ENVIRO TESTING						
IN641	WW WATER TESTS-9	873	05-Aug-2025	05-Aug-2025	241.50	241.50	0.00
IN745	AQ-WATER TESTS-2,WW WATER TESTS-28	877	09-Sep-2025	09-Sep-2025	1,811.25	1,811.25	0.00
IN757	WW WATER TESTS-8	914	17-Sep-2025	17-Sep-2025	210.00	210.00	0.00
IN763	WW WATER TEST-1	914	17-Sep-2025	17-Sep-2025	26.25	26.25	0.00
IN767	WW WATER TESTS-4	914	18-Sep-2025	18-Sep-2025	105.00	105.00	0.00
IN776	WW WATER TESTS-10	914	23-Sep-2025	23-Sep-2025	262.50	262.50	0.00
Supplier Totals :					2,656.50	2,656.50	0.00
0094	SPACE AGE TIRE						
296498431	#1624 TIRE CHANGE OVER,O-RING,AIR CARE	878	17-Sep-2025	17-Sep-2025	328.76	328.76	0.00
Supplier Totals :					328.76	328.76	0.00
5861	SPLASHIN LANDSCAPES LTD						
COS-2025-117	DEPOSIT RELEASE-COS-2025-117 - 82 ASHGROVE LANE	884	15-Sep-2025	15-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00

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5865	STANG LUKAS						
COS-2025-96	DEPOSIT RELEASE-COS-2025-96 - 55 CARRERA COVE	886	18-Sep-2025	18-Sep-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
0081	STEINBACH PRECISION ENTERPRISES (1973) LTD						
38666	T-136 REPAIR STRIPS ON SLIDES	919	11-Aug-2025	11-Aug-2025	1,794.51	1,794.51	0.00
Supplier Totals :					1,794.51	1,794.51	0.00
0177	STEINBACH TOWING LTD						
4431	T-142 WINCH OUT OF DITCH	854	08-Sep-2025	08-Sep-2025	424.12	424.12	0.00
Supplier Totals :					424.12	424.12	0.00
5457	STERK CHLOE						
EXP 09/09/25	EMPLOYEE FITNESS PURCHASE-CHLOE S	858	12-Sep-2025	12-Sep-2025	61.20	61.20	0.00
Supplier Totals :					61.20	61.20	0.00
4758	SWIFT HIGH SPEED.COM						
7939	ONSITE IT SUPPORT	883	31-Aug-2025	31-Aug-2025	319.20	319.20	0.00
Supplier Totals :					319.20	319.20	0.00
5159	T S BERGMAN INC						
3390	HYDROVAC SERVICES-KROEKER AVE & ELMDALE ST	875	09-Sep-2025	09-Sep-2025	2,226.00	2,226.00	0.00
Supplier Totals :					2,226.00	2,226.00	0.00
3810	THE BETHESDA FOUNDATION INCORPORATED						
09/12/25	DONATION IN MEMORY OF ALMA GELL (FRED'S MOTHER/JUSTINA GRANDMOTHER)	883	12-Sep-2025	12-Sep-2025	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00
4825	THE CONCRETE SOURCE INC						
43999	STRONG BONDING AGENT	874	10-Sep-2025	10-Sep-2025	53.59	53.59	0.00
Supplier Totals :					53.59	53.59	0.00
0203	THE LIFESAVING SOCIETY MB BRANCH INC.						
6977	CORPORATE AFFILLIATE,SWIM FOR LIFE LICENSE	880	16-Sep-2025	16-Sep-2025	280.00	280.00	0.00
7000	SWIM FOR LIFE INSTRUCTOR,BRONZE CROSS,NATIONAL LIFEGUARD POOL	921	19-Sep-2025	19-Sep-2025	600.00	600.00	0.00
Supplier Totals :					880.00	880.00	0.00
3293	THE LUMBER ZONE						
AC6470	WINDOW & DOOR STRAW FOAM	914	22-Sep-2025	22-Sep-2025	17.00	17.00	0.00

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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					17.00	17.00	0.00
3592	THE RENTAL HOUSE						
1-2331194-2	FENCE PANEL,FENCE BASE PLATE,FENCE TOP LINK RENTAL	873	02-Sep-2025	02-Sep-2025	143.81	143.81	0.00
1-2336257	INDOOR SCISSOR RENTAL	915	29-Aug-2025	29-Aug-2025	185.56	185.56	0.00
1-2336735	TOOL RENTAL	915	05-Sep-2025	05-Sep-2025	637.47	637.47	0.00
1-2336880	TOOL RENTAL	915	22-Sep-2025	22-Sep-2025	717.12	717.12	0.00
1-2336960	CHISELS	850	05-Sep-2025	05-Sep-2025	100.77	100.77	0.00
1-2337303	QUICK SAW RENTAL	915	10-Sep-2025	10-Sep-2025	66.31	66.31	0.00
1-2337362	POLYCUT FINGERS-12 PACK	854	10-Sep-2025	10-Sep-2025	63.81	63.81	0.00
1-2337409	CORING BIT	874	11-Sep-2025	11-Sep-2025	16.80	16.80	0.00
1-2337769	DISCHARGE HOSE	916	15-Sep-2025	15-Sep-2025	100.79	100.79	0.00
1-2337827	GREASE GUN	915	16-Sep-2025	16-Sep-2025	58.22	58.22	0.00
1-2338175	TRIMMER LINE	914	19-Sep-2025	19-Sep-2025	100.79	100.79	0.00
Supplier Totals :					2,191.45	2,191.45	0.00
5558	THE SHERWIN WILLIAMS CO						
4823-8	STRIPE PAINT	915	08-Sep-2025	08-Sep-2025	1,430.24	1,430.24	0.00
4824-6	MINERAL SPIRITS	916	08-Sep-2025	08-Sep-2025	74.05	74.05	0.00
Supplier Totals :					1,504.29	1,504.29	0.00
5749	THREADING COLOURS						
INV-00000102	SEC-CURTAIN ALTERATIONS	917	19-Sep-2025	19-Sep-2025	210.00	210.00	0.00
Supplier Totals :					210.00	210.00	0.00
4452	TITAN ENVIRONMENTAL CONTAINMENT LTD						
IN47064	LINER REPAIR-PROGRESS BILLING # 1	919	25-Sep-2025	25-Sep-2025	1,902.29	1,902.29	0.00
Supplier Totals :					1,902.29	1,902.29	0.00
1749	TOEWS KELVIN FREDERICK						
EXP 09/08/25	MAFC CONFERENCE SEPT 4/25-BRANDON	884	17-Sep-2025	17-Sep-2025	285.18	285.18	0.00
Supplier Totals :					285.18	285.18	0.00
0352	UNI-JET INDUSTRIAL PIPE SERVICES LTD						
091725	SUPPLIED MANPOWER & EQUIPMENT TO UNPLUG SEWER-MCKENZIE AVE & HARMONY LANE	873	17-Sep-2025	17-Sep-2025	759.21	759.21	0.00
Supplier Totals :					759.21	759.21	0.00
2370	UNIVAR SOLUTIONS CANADA LTD						
53291232	FERRIC SULFATE-23,950 KG	873	02-Sep-2025	02-Sep-2025	14,672.73	14,672.73	0.00
53312917	FERRIC SULFATE-23,940 KG	873	10-Sep-2025	10-Sep-2025	14,666.60	14,666.60	0.00
Supplier Totals :					29,339.33	29,339.33	0.00
5686	URBAN YARD HOLDINGS INC						
COS-2025-173	DEPOSIT RELEASE-COS-2025-173 - 110 ALDERWOOD CRES	858	08-Sep-2025	08-Sep-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4970	VAN DE VEEN DEREK WALTER						
EXP 09/10/25	EMPLOYEE CLOTHING PURCHASE-DEREK V	863	10-Sep-2025	10-Sep-2025	150.25	150.25	0.00
Supplier Totals :					150.25	150.25	0.00
3238	VANGAR RINK SUPPLIES						
3473	JET ICE 3000	874	12-Sep-2025	12-Sep-2025	700.00	700.00	0.00
3478	JET ICE,JET ICE BLUE LINE PAINT,RED LINE PAINT,GOAL CREASE BLUE PAINT	874	16-Sep-2025	16-Sep-2025	4,250.40	4,250.40	0.00
Supplier Totals :					4,950.40	4,950.40	0.00
5871	W D I BUILDERS INC						
INV0383	RENTAL OF MAN BASKET	920	17-Sep-2025	17-Sep-2025	367.50	367.50	0.00
Supplier Totals :					367.50	367.50	0.00
0237	WESTLAND INSURANCE GROUP						
518314114	S.R.E. POLICY AM1000305858 2024/25 PREMIUM ADJUSTMENT	905	22-Aug-2025	22-Aug-2025	3,190.00	3,190.00	0.00
518314127	S.R.E. POLICY AM1000305858 SEPT 1/25-SEPT 1/26	905	22-Aug-2025	22-Aug-2025	25,149.00	25,149.00	0.00
Supplier Totals :					28,339.00	28,339.00	0.00
5859	WESTSHIELD DEVELOPMENTS LTD						
COS-2025-123	DEPOSIT RELEASE-COS-2025-123 - 203 WYNDHAM ESTATE DR	861	09-Sep-2025	09-Sep-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
0125	WOLSELEY WATERWORKS GROUP						
264114	GATE VALVE	873	11-Sep-2025	11-Sep-2025	4,957.74	4,957.74	0.00
264115	WALL MIU	873	11-Sep-2025	11-Sep-2025	1,057.73	1,057.73	0.00
264116	WALL MIU	873	11-Sep-2025	11-Sep-2025	211.54	211.54	0.00
264117	WALL MIU'S	873	18-Sep-2025	18-Sep-2025	2,637.65	2,637.65	0.00
Supplier Totals :					8,864.66	8,864.66	0.00
2019	WOSTCO CONTRACTORS INC						
09-01-25	CARLETON RIP RAP	922	19-Sep-2025	19-Sep-2025	14,437.50	14,437.50	0.00
Supplier Totals :					14,437.50	14,437.50	0.00
0533	WS MACHINING & FABRICATION INC						
191890	BOLLARD-6"	915	15-Sep-2025	15-Sep-2025	1,785.40	1,785.40	0.00
191891	RECYCLED PLASTIC LUMBER	915	15-Sep-2025	15-Sep-2025	330.40	330.40	0.00
Supplier Totals :					2,115.80	2,115.80	0.00
1577	WSP CANADA GROUP LIMITED						
20295371	LOEWEN BLVD & PTH 12 INTERSECTION RECONSTRUCTION TO AUG 29/25	922	16-Sep-2025	16-Sep-2025	124,622.33	124,622.33	0.00
Supplier Totals :					124,622.33	124,622.33	0.00

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Supplier Code	Supplier Name				Invoice	Paid	Discount
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Computer Paid Total :					2,816,313.21	2,816,313.21	0.00

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Supplier Code	Supplier Name				Invoice	Paid	Discount
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
0164	RECEIVER GENERAL FOR CANADA						
PR#19/25 RP000	PR#19 REMITTANCE 10813 0014 RP0001	846	12-Sep-2025	12-Sep-2025	80,211.00	80,211.00	0.00
PR#19/25 RP000	PR#19 REMITTANCE 10813 0014 RP0002	846	12-Sep-2025	12-Sep-2025	15,707.00	15,707.00	0.00
PR#20/25 RP000	PR#20 REMITTANCE 10813 0014 RP0001	894	26-Sep-2025	26-Sep-2025	80,589.31	80,589.31	0.00
PR#20/25 RP000	PR#20 REMITTANCE 10813 0014 RP0002	894	26-Sep-2025	26-Sep-2025	13,436.97	13,436.97	0.00
PR#9/25 MONTH	PR#9 MONTHLY REMITTANCE 10813 0014 RP0002	858	15-Sep-2025	15-Sep-2025	13,865.30	13,865.30	0.00

Supplier Totals : 203,809.58 203,809.58 0.00

EFT Paid Total : 203,809.58 203,809.58 0.00

Total Unpaid for Approval : 0.00
Total Discount : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 2,816,313.21
Total EFT Paid for Approval : 203,809.58
Grand Total ITEMS for Approval : 3,020,122.79

GENERAL OPERATING FUND BALANCE
BALANCE SHEET

For Period Ending 31-Aug-2025

GENERAL OPERATING FUND

ASSETS

CASH

CASH ON HAND	2,500.00
CASH ON DEPOSIT	11,552,677.99
INVESTMENTS	0.00

RECEIVABLES & TAX ASSETS

CURRENT TAXES ON ROLL	31,234,215.77
ARREARS TAXES ON ROLL	1,355,722.08
TAX SALE CERTIFICATES	0.00
FEDERAL A/R	203,910.68
PROVINCIAL A/R	2,558,128.04
OPERATING A/R	293,017.30
CLEARING ACCOUNTS	26.48
PREPAID EXPENSE	125,912.49

INVENTORIES

INVENTORIES	0.00
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LONG TERM INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	240,794.17

OTHER ASSETS

LAND	0.00
INFRASTRUCTURE	0.00
BUILDINGS / FACILITIES	0.00
EQUIPMENT	0.00
ASSETS UNDER CONSTRUCTION	0.00

Total ASSETS	47,566,905.00
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LIABILITIES & EQUITY

TEMPORARY BORROWINGS

LINE OF CREDIT	0.00
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CURRENT LIABILITIES

EDUCATION ACCOUNTS PAYABLE	(14,742,955.43)
INTERFUND ACCOUNTS	81,144,651.38
OPERATING ACCOUNTS PAYABLE	(398,042.25)
EMPLOYEE DEDUCTIONS PAYABLE	924.44
OTHER ACCOUNTS PAYABLE	(9,059,699.14)
RECREATION ACCTS PAYABLE	(98,870.20)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(1,864,553.62)
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OTHER LIABILITIES

PERPETUAL CARE DEPOSITS	0.00
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ALLOWANCE FOR TAX ASSETS

ALLOWANCE FOR TAX ASSETS	0.00
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CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
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NOMINAL SURPLUS

ACCUMULATED SURPLUS	(93,712,212.32)
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YTD OPERATING (SURPLUS)DEFICIT

ACCUMULATED SURPLUS	(8,836,147.86)
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Total LIABILITIES & EQUITY	(47,566,905.00)
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Total GENERAL OPERATING FUND

0.00

GENERAL OPERATING REVENUE & EXP
EXP. SUMMARY

For Period Ending 31-Aug-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
REVENUE			
TAX LEVY	(42,121,137.00)	(42,111,644.68)	(9,492.32)
GRANTS IN LIEU OF TAXES	(590,052.00)	(599,542.53)	9,490.53
OTHER REVENUE	(14,741,602.00)	(8,660,427.90)	(6,081,174.10)
Total REVENUE	(57,452,791.00)	(51,371,615.11)	(6,081,175.89)
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	4,692,793.00	2,971,609.45	1,721,183.55
PROTECTIVE SERVICES	6,294,057.00	4,132,361.24	2,161,695.76
TRANSPORTATION SERVICES	3,730,308.00	2,184,903.72	1,545,404.28
ENVIRONMENT HEALTH SERVICES	3,309,747.00	2,031,504.44	1,278,242.56
PUBLIC HEALTH & WELFARE SERVICES	200,600.00	127,174.43	73,425.57
ENVIRONMENTAL DEVELOPMENT SERVICES	611,873.00	389,447.17	222,425.83
ECONOMIC DEVELOPMENT SERVICES	15,000.00	15,000.00	0.00
RECREATION & CULTURAL SERVICES	5,846,742.00	4,422,264.26	1,424,477.74
FISCAL SERVICES	32,627,993.00	26,137,524.43	6,490,468.57
ALLOWANCE FOR TAX ASSETS	123,678.00	123,678.11	(0.11)
Total EXPENDITURES	57,452,791.00	42,535,467.25	14,917,323.75
Total GENERAL OPERATING FUND	0.00	(8,836,147.86)	8,836,147.86
Total Surplus (-)/Deficit	0.00	(8,836,147.86)	8,836,147.86

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 31-Aug-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
OTHER REVENUE			
TAXES ADDED			
SUPPLEMENTARY TAXES	(675,000.00)	0.00	(675,000.00)
LICENCES			
LICENCES	(33,121.00)	(31,320.00)	(1,801.00)
PERMITS			
PERMITS	(578,676.00)	(950,024.10)	371,348.10
FINES			
FINES	(99,910.00)	(62,705.22)	(37,204.78)
SALES OF SERVICE			
SERVICES - GENERAL GOVERNMENT	(16,000.00)	(16,074.00)	74.00
SERVICES - FIRE DEPARTMENT	(47,807.00)	(34,438.88)	(13,368.12)
SERVICES - BUILDING INSPECTION	(85,000.00)	(67,923.95)	(17,076.05)
SERVICES - SAFETY	(5,756.00)	(6,254.75)	498.75
SERVICES - EMERGENCY OPERATIONS	0.00	0.00	0.00
ENGINEERING SERVICES	(1,891.00)	(830.00)	(1,061.00)
TRANSPORTATION SERVICES	(27,319.00)	(11,925.28)	(15,393.72)
PARKING SERVICES	(8,960.00)	(8,715.00)	(245.00)
HANDI-TRANSIT SERVICES	0.00	40.00	(40.00)
SOLID WASTE - LOCAL	(1,912,659.00)	(1,101,745.45)	(810,913.55)
SOLID WASTE - REGIONAL	(1,416,468.00)	(964,839.31)	(451,628.69)
SOLID WASTE - RECYCLING	(448,548.00)	(250,429.24)	(198,118.76)
SERVICES - HEALTH & WELFARE	(246,000.00)	(203,184.50)	(42,815.50)
SERVICES-ENVIRONMENTAL DEV.	(600,000.00)	(819,022.87)	219,022.87
SERVICES - BEAUTIFICATION	(29,000.00)	(27,075.00)	(1,925.00)
RECREATION REVENUE	(23,500.00)	(27,070.84)	3,570.84
AQUATIC CENTRE REVENUE	(1,288,000.00)	(1,082,846.95)	(205,153.05)
SOCCER PARK	(12,000.00)	(3,933.00)	(8,067.00)
TG SMITH CENTER	(350,000.00)	(258,616.79)	(91,383.21)
PARKS SERVICES	(29,200.00)	(33,204.00)	4,004.00
SALES OF GOODS			
SALES OF GOODS	0.00	(3,284.27)	3,284.27
RENTALS			
RENTALS	(478,663.00)	(350,496.59)	(128,166.41)
RETURNS FROM INVESTMENTS			
INTEREST REVENUE	(300,000.00)	(260,383.19)	(39,616.81)
TAX AND REDEMPTION PENALTIES			
TAX PENALTIES	(206,360.00)	(143,720.94)	(62,639.06)
MISCELLANEOUS REVENUE			
OTHER REVENUE	(76,064.00)	(94,501.45)	18,437.45
PROVINCIAL MUNICIPAL TAX SHARING			
PROVINCIAL GENERAL ASSISTANCE GRANT	(4,650,000.00)	(1,793,342.46)	(2,856,657.54)
CONDITIONAL GRANTS			
FEDERAL CONDITIONAL GRANTS	(1,030,000.00)	0.00	(1,030,000.00)
PROVINCIAL CONDITIONAL GRANTS	(34,800.00)	(51,523.87)	16,723.87
UNCONDITIONAL GRANTS			
PROVINCIAL UNCONDITIONAL GRANT	0.00	0.00	0.00
TRANSFER FROM GENERAL RESERVE			
TRANSFER FROM RESERVE	(30,900.00)	0.00	(30,900.00)
OTHER			
GENERAL DONATIONS	0.00	(1,036.00)	1,036.00
OTHER REVENUE	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00
GAIN/LOSS - SALE OF ASSETS	0.00	0.00	0.00
Total OTHER REVENUE	(14,741,602.00)	(8,660,427.90)	(6,081,174.10)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 31-Aug-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
Total GENERAL OPERATING FUND	(14,741,602.00)	(8,660,427.90)	(6,081,174.10)

CITY OF STEINBACH
GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE



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Date : Sep 10, 2025
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Time : 9:24 am

For Period Ending 31-Aug-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL GOVERNMENT SERVICES			
LEGISLATIVE	322,670.00	208,005.35	114,664.65
GENERAL ADMINISTRATIVE	3,104,070.00	1,707,847.57	1,396,222.43
OTHER GENERAL GOVERNMENT	1,266,053.00	1,055,756.53	210,296.47
Total GENERAL GOVERNMENT SERVICES	4,692,793.00	2,971,609.45	1,721,183.55
PROTECTIVE SERVICES			
POLICE	4,220,248.00	2,709,811.14	1,510,436.86
FIRE	1,289,909.00	910,939.20	378,969.80
EMERGENCY MEASURES	32,408.00	12,741.31	19,666.69
OTHER PROTECTION	751,492.00	498,869.59	252,622.41
Total PROTECTIVE SERVICES	6,294,057.00	4,132,361.24	2,161,695.76
TRANSPORTATION SERVICES			
ROAD TRANSPORTATION	3,679,716.00	2,142,650.39	1,537,065.61
OTHER TRANSPORTATION - AIRPORT	50,592.00	42,253.33	8,338.67
OTHER TRANSPORTATION - HANDI-VAN	0.00	0.00	0.00
Total TRANSPORTATION SERVICES	3,730,308.00	2,184,903.72	1,545,404.28
ENVIRONMENTAL HEALTH SERVICES			
GARBAGE & WASTE COLLECTION	3,309,747.00	2,031,504.44	1,278,242.56
Total ENVIRONMENTAL HEALTH SERVICES	3,309,747.00	2,031,504.44	1,278,242.56
PUBLIC HEALTH & WELFARE SERVICES			
PUBLIC HEALTH	180,600.00	127,174.43	53,425.57
SOCIAL WELFARE	20,000.00	0.00	20,000.00
Total PUBLIC HEALTH & WELFARE SERVICES	200,600.00	127,174.43	73,425.57
ENVIRONMENTAL DEVELOPMENT SERVICES			
PLANNING & ZONING	196,523.00	57,390.70	139,132.30
COMMUNITY DEVELOPMENT	415,350.00	332,056.47	83,293.53
Total ENVIRONMENTAL DEVELOPMENT SERVIC	611,873.00	389,447.17	222,425.83
ECONOMIC DEVELOPMENT SERVICES			
NATURAL RESOURCES	15,000.00	15,000.00	0.00
REGIONAL DEVELOPMENT	0.00	0.00	0.00
OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT SERVICES	15,000.00	15,000.00	0.00
RECREATION & CULTURAL SERVICES			
RECREATION ADMINISTRATION	351,160.00	248,049.52	103,110.48
AQUATIC CENTRE	2,431,780.00	1,618,182.13	813,597.87
SOCCER PARK	41,650.00	9,580.05	32,069.95
SKATING RINKS & ARENAS	1,195,250.00	1,348,683.24	(153,433.24)
CURLING RINK	120,881.00	57,587.00	63,294.00
PARKS & PLAYGROUNDS	1,603,525.00	1,063,857.74	539,667.26
JAKE EPP LIBRARY	65,578.00	24,697.05	40,880.95
MUNICIPAL ARCHIVES	0.00	0.00	0.00
CULTURAL ARTS CENTRE	35,418.00	51,091.86	(15,673.86)
Total RECREATION & CULTURAL SERVICES	5,845,242.00	4,421,728.59	1,423,513.41
FISCAL SERVICES			
EDUCATION	19,969,717.00	19,969,717.00	0.00

GENERAL OP.BUDGETED & ACTUAL EX
EXPENDITURE

Date : Sep 10, 2025

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For Period Ending 31-Aug-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
GENERAL RESERVE TRANSFER	0.00	0.00	0.00
MACHINERY RESERVE TRANSFER	0.00	0.00	0.00
LAND & BUILDING RESERVE TRANSFER	2,300,000.00	0.00	2,300,000.00
CAPITAL DEVELOPMENT RESERVE TRANSFER	600,000.00	0.00	600,000.00
UTILITY REPLACEMENT RESERVE TRANSFER	0.00	0.00	0.00
RECREATION RESERVE TRANSFER	0.00	0.00	0.00
ARENA RESERVE TRANSFER	0.00	0.00	0.00
ENVIRONMENTAL RESERVE TRANSFER	1,371,888.00	0.00	1,371,888.00
POOL RESERVE TRANSFER	0.00	0.00	0.00
PERPETUAL CARE RESERVE TRANSFER	49,200.00	0.00	49,200.00
EXPENDITURE RESERVE TRANSFER	5,150.00	1,036.00	4,114.00
LAND DEDICATION RESERVE TRANSFER	0.00	0.00	0.00
GAS TAX RESERVE TRANSFER	1,030,000.00	0.00	1,030,000.00
HANDI TRANSIT RESERVE TRANSFER	0.00	0.00	0.00
CONTRIBUTION TO CAPITAL - PROJECTS	3,955,000.00	2,782,710.77	1,172,289.23
CONTRIBUTION TO UTILITY	1,206,540.00	1,206,540.38	(0.38)
DEBENTURE DEBT CHARGES	1,865,778.00	1,865,778.04	(0.04)
SHORT-TERM FINANCING	274,720.00	311,742.24	(37,022.24)
OTHER DEBT CHARGES	0.00	0.00	0.00
Total FISCAL SERVICES	32,627,993.00	26,137,524.43	6,490,468.57
ALLOWANCE FOR TAX ASSETS			
ALLOWANCE FOR TAX ASSETS	123,678.00	123,678.11	(0.11)
Total ALLOWANCE FOR TAX ASSETS	123,678.00	123,678.11	(0.11)
Total GENERAL OPERATING FUND	57,451,291.00	42,534,931.58	14,916,359.42

CITY OF STEINBACH
LEGISLATIVE EXPENDITURES



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For Period Ending 31-Aug-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
MAYOR	83,160.00	52,387.65	30,772.35
COUNCIL - MICHAEL ZWAAGSTRA	39,018.00	25,193.29	13,824.71
COUNCIL - SUSAN PENNER	35,618.00	18,868.98	16,749.02
COUNCIL - JAC SIEMENS	35,618.00	25,875.84	9,742.16
COUNCIL - DAMIAN PENNER	35,618.00	23,150.74	12,467.26
COUNCIL - JAKE HIEBERT	35,618.00	24,417.66	11,200.34
COUNCIL - BILL HIEBERT	35,618.00	26,425.03	9,192.97
COUNCIL - GENERAL	22,402.00	11,686.16	10,715.84
Total GENERAL OPERATING FUND	322,670.00	208,005.35	114,664.65

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 31-Aug-2025

GENERAL CAPITAL FUND

GENERAL CAPITAL FUND ASSETS

ASSET UNDER CONSTRUCTION

AUC - NO DEBT ISSUE	1,142,323.32
AUC - DEBT ISSUED	68,387,050.48

Total ASSET UNDER CONSTRUCTION	69,529,373.80
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LAND

LAND	8,573,976.00
LI - LAND	189,692.00
ACCUM. AMORT.- LI LAND	(189,692.00)

Total LAND	8,573,976.00
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INFRASTRUCTURE

INFRASTRUCTURE	169,589,770.95
ACCUM. AMORT. - INFRASTRUCTURE	(75,371,136.94)

Total INFRASTRUCTURE	94,218,634.01
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BUILDINGS

BUILDINGS & FACILITIES	39,614,744.08
LI - BLDG/FACILITY	8,115,169.41
ACCUM. AMORT.- LI BLDG	(3,367,232.88)
ACCUM. AMORT.-BUILDING	(17,621,672.46)

Total BUILDINGS	26,741,008.15
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EQUIPMENT

EQUIPMENT	16,364,843.39
ACCUM. AMORT.- EQUIPMENT	(9,591,884.48)

Total EQUIPMENT	6,772,958.91
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Total GENERAL CAPITAL FUND ASSETS	205,835,950.87
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GENERAL CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

GENERAL OPERATING FUND	(95,915,722.72)
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Total INTERFUND ACCOUNTS	(95,915,722.72)
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ACCRUALS

LANDFILL CLOSURE	(6,428,271.84)
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Total ACCRUALS	(6,428,271.84)
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DEBENTURES PAYABLE

DEBENTURE PAYABLE	0.03
DEBENTURE - KROEKER AVE	(158,711.86)
DEBENTURE - ELMDALE ST	0.00
DEBENTURE - MCKENZIE AVE	0.00
DEBENTURE - FIRE RESCUE TRUCK	(0.01)
DEBENTURE - CLEARSRING GREENS	(56,710.66)
DEBENTURE - SEC	(7,500,000.00)
DEBENTURE PAYABLE	0.00

Total DEBENTURES PAYABLE	(7,715,422.50)
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ACCUMULATED SURPLUS

CAPITAL SURPLUS	(63,736,089.16)
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CAPITAL FUND BALANCE SHEET



For Period Ending 31-Aug-2025

GENERAL CAPITAL FUND

Total ACCUMULATED SURPLUS	(63,736,089.16)
ACCUMULATED SURPLUS	
SURPLUS - CAPITAL ACCOUNT	(36,796,818.39)
SURPLUS - DEBENTURE REDEMPTION	6,999,651.78
SURPLUS - LANDFILL LIABILITY	(2,243,278.04)
Total ACCUMULATED SURPLUS	(32,040,444.65)
Total GENERAL CAP. FUND LIABILITIES &	(205,835,950.87)
Total GENERAL CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

GENERAL RESERVE B/L 1646

GENERAL RESERVE FUND 05 B/L 1646

GENERAL RESERVE FUND ASSETS

CASH ON DEPOSIT	598,449.54
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	524,897.98

Total GENERAL RESERVE FUND ASSETS

1,123,347.52

GENERAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,123,347.52)
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Total GENERAL RESERVE LIABILITIES & EQ

(1,123,347.52)

Total GENERAL RESERVE FUND 05 B/L 1646

0.00

Total GENERAL RESERVE B/L 1646

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

RECREATION RESERVE B/L 1651

RECREATION RESERVE FUND B/L 1651

RECREATION RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	15,059.13
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	(0.01)
INTERFUND ACCOUNTS	1,168,109.09

Total RECREATION RESERVE ASSETS

1,183,168.21

RECREATION RESERVE LIABILITIES & EQUIT

ACCUMULATED SURPLUS	(1,183,168.21)
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Total RECREATION RESERVE LIABILITIES &

(1,183,168.21)

Total RECREATION RESERVE FUND B/L 1651

0.00

Total RECREATION RESERVE B/L 1651

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

EQUIPMENT RESERVE B/L 1647

EQUIPMENT RESERVE FUND B/L 1647

EQUIPMENT RESERVE ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	491,857.81

Total EQUIPMENT RESERVE ASSETS

491,857.81

EQUIPMENT RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(491,857.81)
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Total EQUIPMENT RESERVE LIABILITIES &

(491,857.81)

Total EQUIPMENT RESERVE FUND B/L 1647

0.00

Total EQUIPMENT RESERVE B/L 1647

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

LAND/BLDG RESERVE B/L 1648

LAND & BUILDING RESERVE FUND B/L 1648

LAND & BUILDING RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	9,185.94
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	2,642,876.41
INTERFUND ACCOUNTS	4,981,523.25

Total LAND & BUILDING RESERVE FUND ASS	7,633,585.60
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LAND/BLDG RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(7,633,585.60)
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Total LAND/BLDG RESERVE LIABILITIES &	(7,633,585.60)
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Total LAND & BUILDING RESERVE FUND B/L	0.00
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Total LAND/BLDG RESERVE B/L 1648	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

CAPITAL RESERVE B/L 1652

CAPITAL DEVELOPMENT RESERVE FUND B/L16

CAPITAL DEVELOPMENT RESERVE FUND ASSET

CASH ON DEPOSIT	551,961.05
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,157,049.57
INTERFUND ACCOUNTS	2,382,326.80

Total CAPITAL DEVELOPMENT RESERVE FUND	9,091,337.42
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CAPITAL RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(9,091,337.42)
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Total CAPITAL RESERVE LIABILITIES & EQ	(9,091,337.42)
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Total CAPITAL DEVELOPMENT RESERVE FUND	0.00
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Total CAPITAL RESERVE B/L 1652	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

ARENA RESERVE B/L 1254

ARENA RESERVE FUND B/L 1254

ARENA RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	0.00

Total ARENA RESERVE FUND ASSETS

0.00

ARENA RESERVE FUND LIABILITIES & EQUIT

ACCUMULATED SURPLUS	0.00
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Total ARENA RESERVE FUND LIABILITIES &

0.00

Total ARENA RESERVE FUND B/L 1254

0.00

Total ARENA RESERVE B/L 1254

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDSENVIRONMENTAL RESERVE B/L
1650

ENVIRONMENTAL RESERVE FUND B/L 1650

ENVIRONMENTAL RESERVE FUND ASSETS

CASH ON DEPOSIT	56,919.63
OTHER A/R	2,882.25
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,638,165.80
INTERFUND ACCOUNTS	404,613.22

Total ENVIRONMENTAL RESERVE FUND ASSET	7,102,580.90
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ENVIRONMENT RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(7,102,580.90)
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Total ENVIRONMENT RESERVE LIABILITIES	(7,102,580.90)
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Total ENVIRONMENTAL RESERVE FUND B/L 1	0.00
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Total ENVIRONMENTAL RESERVE B/L 1650	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

POOL RESERVE B/L 1577

POOL RESERVE FUND B/L 1577

POOL RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	2,882.24
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	834,937.32
INTERFUND ACCOUNTS	182,948.71

Total POOL RESERVE FUND ASSETS

1,020,768.27

POOL RESERVE FUND LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(1,020,768.27)
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Total POOL RESERVE FUND LIABILITIES &

(1,020,768.27)

Total POOL RESERVE FUND B/L 1577

0.00

Total POOL RESERVE B/L 1577

0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

PERPETUAL CARE RESER. B/L 1653

PERPETUAL CARE RESERVE FUND B/L 1653

PERPETUAL CARE RESERVE FUND ASSETS

CASH ON DEPOSIT	488,991.63
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	515,594.31

Total PERPETUAL CARE RESERVE FUND ASSE	1,004,585.94
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PERPETUAL CARE RESERVE LIAB. & EQUITY

ACCUMULATED SURPLUS	(1,004,585.94)
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Total PERPETUAL CARE RESERVE LIAB. & E	(1,004,585.94)
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Total PERPETUAL CARE RESERVE FUND B/L	0.00
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Total PERPETUAL CARE RESER. B/L 1653	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

EXPENDITURE RESERVE B/L 1654

EXPENDITURE RESERVE FUND B/L 1654

EXPENDITURE RESERVE FUND ASSETS

CASH ON DEPOSIT	168,757.41
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	1,496,441.62
INTERFUND ACCOUNTS	778,255.13

Total EXPENDITURE RESERVE FUND ASSETS	2,443,454.16
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EXPENDITURE RESERVE LIABILITIES & EQUI

ACCUMULATED SURPLUS	(2,443,454.16)
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Total EXPENDITURE RESERVE LIABILITIES	(2,443,454.16)
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Total EXPENDITURE RESERVE FUND B/L 165	0.00
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Total EXPENDITURE RESERVE B/L 1654	0.00
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CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



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For Period Ending 31-Aug-2025

	RESERVE FUNDS
<hr/>	
LAND DEDICATION RESERVE B/L 1739	
<hr/>	
LAND DEDICATION RESERVE FUND B/L 1739	
LAND DEDICATION RESERVE FUND ASSETS	
CASH ON DEPOSIT	272,875.98
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	151,131.25
	<hr/>
Total LAND DEDICATION RESERVE FUND ASS	424,007.23
LAND DED RES FUND LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(424,007.23)
	<hr/>
Total LAND DED RES FUND LIABILITIES &	(424,007.23)
	<hr/>
Total LAND DEDICATION RESERVE FUND B/L	0.00
	<hr/>
Total LAND DEDICATION RESERVE B/L 1739	0.00
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GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

GAS TAX RESERVE B/L 1833

GAS TAX RESERVE FUND B/L 1833

GAS TAX RESERVE FUND ASSETS

CASH ON DEPOSIT	0.00
OTHER A/R	33,631.67
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	3,931,985.25
INTERFUND ACCOUNTS	1,924,215.16

Total GAS TAX RESERVE FUND ASSETS

5,889,832.08

GAS TAX RESERVE FUND LIAB & EQUITY

ACCUMULATED SURPLUS	(5,889,832.08)
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Total GAS TAX RESERVE FUND LIAB & EQUI

(5,889,832.08)

Total GAS TAX RESERVE FUND B/L 1833

0.00

Total GAS TAX RESERVE B/L 1833

0.00

CITY OF STEINBACH
GENERAL RESERVES BALANCE SHEET
SHEET



For Period Ending 31-Aug-2025

	RESERVE FUNDS
<hr/>	
HANDI TRANSIT RESERVE B/L 1834	
<hr/>	
HANDI TRANSIT RESERVE FUND B/L 1834	
HANDI TRANSIT RESERVE ASSETS	
CASH ON DEPOSIT	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	0.00
	<hr/>
Total HANDI TRANSIT RESERVE ASSETS	0.00
HANDI TRANSIT RESERVE LIAB & EQUITY	
ACCUMULATED SURPLUS	0.00
	<hr/>
Total HANDI TRANSIT RESERVE LIAB & EQU	0.00
	<hr/>
Total HANDI TRANSIT RESERVE FUND B/L 1	0.00
	<hr/>
Total HANDI TRANSIT RESERVE B/L 1834	0.00
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CITY OF STEINBACH
UTILITY OPERATING FUND BALANCE SHEET



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For Period Ending 31-Aug-2025

UTILITY OPERATING FUND

ASSETS

CASH

CASH ON DEPOSIT	0.00
Total CASH	0.00

RECEIVABLES

OPERATING A/R	290,369.50
CLEARING ACCOUNTS	0.00
PREPAID EXPENSE	34,749.02
Total RECEIVABLES	325,118.52

INVESTMENTS

CITY OF STEINBACH DEBENTURES	0.00
Total INVESTMENTS	0.00

INVENTORIES

INVENTORIES	0.00
Total INVENTORIES	0.00

OTHER ASSETS

LAND	0.00
INFRASTRUCTURE	0.00
BUILDINGS / FACILITIES	0.00
EQUIPMENT	0.00
ASSETS UNDER CONSTRUCTION	0.00
Total OTHER ASSETS	0.00
Total ASSETS	325,118.52

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

DUE TO/FROM OTHER FUNDS	14,638,806.83
Total TEMPORARY BORROWINGS	14,638,806.83

PAYABLES

OPERATING ACCOUNTS PAYABLE	0.00
OTHER ACCOUNTS PAYABLE	(144,950.19)
Total PAYABLES	(144,950.19)

LONG TERM LIABILITIES

DEBENTURES PAYABLE	(1,212,005.89)
Total LONG TERM LIABILITIES	(1,212,005.89)

CAPITAL SURPLUS

CLEARING ACCOUNTS	0.00
Total CAPITAL SURPLUS	0.00

NOMINAL SURPLUS

ACCUMULATED SURPLUS	(13,909,834.33)
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UTILITY OPERATING FUND BALANCE SHEET

For Period Ending 31-Aug-2025



UTILITY OPERATING FUND

Total NOMINAL SURPLUS	(13,909,834.33)
YTD OPERATING (SURPLUS)DEFICIT	
ACCUMULATED SURPLUS	302,865.06
Total YTD OPERATING (SURPLUS)DEFICIT	302,865.06
Total LIABILITIES & EQUITY	(325,118.52)
Total UTILITY OPERATING FUND	0.00

CITY OF STEINBACH
UTILITY OPERATING INCOME STATEMENT
STATEMENT



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For Period Ending 31-Aug-2025

	BUDGETED	ACTUAL	VARIANCE
UTILITY OPERATING FUND			
REVENUE			
CONSUMER SALES - ADMIN FEES	(457,205.00)	(232,900.60)	(224,304.40)
CONSUMER SALES - WATER	(2,157,200.00)	(1,090,048.26)	(1,067,151.74)
CONSUMER SALES - SEWER	(1,812,650.00)	(879,845.35)	(932,804.65)
DISCOUNTS, REFUNDS, & CANCELLATIONS	0.00	(52.88)	52.88
PENALTIES	(12,896.00)	(7,994.42)	(4,901.58)
HYDRANT RENTALS	(113,850.00)	(79,750.00)	(34,100.00)
INSTALLATION SERVICE	(92,700.00)	(120,030.00)	27,330.00
CONNECTION REVENUE	0.00	(121,600.00)	121,600.00
FEDERAL & PROVINCIAL GRANTS	0.00	0.00	0.00
OTHER REVENUE	(29,176.00)	(51,213.48)	22,037.48
CONTRIBUTION FROM REVENUE FUND	(1,206,540.00)	(1,206,540.38)	0.38
TRANSFER FROM UTILITY RESERVE	0.00	0.00	0.00
TRANSFER FROM ACCUMULATED SURPLUS	0.00	0.00	0.00
Total REVENUE	(5,882,217.00)	(3,789,975.37)	(2,092,241.63)
EXPENDITURES			
WATER SUPPLY	2,613,599.00	1,472,279.88	1,141,319.12
SEWAGE COLLECTION & DISPOSAL	1,037,077.00	491,253.29	545,823.71
CONTRIBUTION TO CAPITAL	485,000.00	562,766.88	(77,766.88)
TRANSFERS TO RESERVES	540,000.00	360,000.00	180,000.00
DEBENTURE DEBT CHARGES	1,206,541.00	1,206,540.38	0.62
OTHER DEBT CHARGES	0.00	0.00	0.00
SURPLUS APPROPRIATIONS	0.00	0.00	0.00
Total EXPENDITURES	5,882,217.00	4,092,840.43	1,789,376.57
Total UTILITY OPERATING FUND	0.00	302,865.06	(302,865.06)
Total Surplus (-)/Deficit	0.00	302,865.06	(302,865.06)

CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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For Period Ending 31-Aug-2025

UTILITY CAPITAL FUND

UTILITY CAPITAL FUND ASSETS

ASSETS UNDER CONSTRUCTION

AUC - NO DEBT ISSUED	190,880.20
AUC - DEBT ISSUE	2,653,611.60

Total ASSETS UNDER CONSTRUCTION	2,844,491.80
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LAND

LAND	864,002.06
LI - LAND	5,013,543.00
ACCUM. AMORT. - LI LAND	(4,009,209.24)

Total LAND	1,868,335.82
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INFRASTRUCTURE

INFRASTRUCTURE	94,695,314.60
ACCUM. AMORT. - INFRASTRUCTURE	(36,143,072.05)

Total INFRASTRUCTURE	58,552,242.55
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BUILDINGS

BUILDINGS & FACILITIES	39,517,596.18
ACCUM. AMORT. - BUILDINGS & FACILITIES	(12,367,506.55)

Total BUILDINGS	27,150,089.63
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EQUIPMENT

EQUIPMENT	1,635,114.87
ACCUM. AMORT. - EQUIPMENT	(1,312,480.87)

Total EQUIPMENT	322,634.00
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Total UTILITY CAPITAL FUND ASSETS	90,737,793.80
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UTILITY CAP. FUND LIABILITIES & EQUITY

INTERFUND ACCOUNTS

GENERAL OPERATING FUND	0.00
UTILITY OPERATING FUND	(14,303,262.03)
CAPITAL WORKS PROJECTS FUND	0.00

Total INTERFUND ACCOUNTS	(14,303,262.03)
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DEBENTURES PAYABLE

DEBENTURE PAYABLE	(0.03)
DEBENTURE - KROEKER AVE SEWER	(92,753.68)
DEBENTURE - KROEKER AVE WATER	(113,365.62)
DEBENTURE - SUPP WATER SUPPLY	0.00
DEBENTURE - BRANDT ST WATER	(310,800.11)
DEBENTURE - BRANDT ST SEWER	(207,200.07)
DEBENTURE - BARKMAN WATER	(918,961.36)
DEBENTURE - LIFT STATION #2	(1,641,002.43)

Total DEBENTURES PAYABLE	(3,284,083.30)
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ACCUMULATED SURPLUS

CAPITAL SURPLUS	(72,182,662.06)
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Total ACCUMULATED SURPLUS	(72,182,662.06)
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ACCUMULATED SURPLUS

SURPLUS - UTILITY CAPITAL	(3,074,879.89)
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CITY OF STEINBACH
CAPITAL FUND BALANCE SHEET



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UTILITY CAPITAL FUND

SURPLUS - DEBENTURE REDEMPTION	2,107,093.48
Total ACCUMULATED SURPLUS	(967,786.41)
Total UTILITY CAP. FUND LIABILITIES &	(90,737,793.80)
Total UTILITY CAPITAL FUND	0.00

GENERAL RESERVES BALANCE SHEET
SHEET

For Period Ending 31-Aug-2025

RESERVE
FUNDS

UTILITY RESERVE B/L 1649

UTILITY RESERVE FUND B/L 1649

UTILITY RESERVE FUND ASSETS

CASH ON DEPOSIT	1,127,115.93
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	930,053.83

Total UTILITY RESERVE FUND ASSETS

2,057,169.76

UTILITY RESERVE LIABILITIES & EQUITY

ACCUMULATED SURPLUS	(2,057,169.76)
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Total UTILITY RESERVE LIABILITIES & EQ

(2,057,169.76)

Total UTILITY RESERVE FUND B/L 1649

0.00

Total UTILITY RESERVE B/L 1649

0.00