

# CITY OF STEINBACH

Tuesday  
August 5, 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, August 5, 2025  
Regular Council Meeting 7:30 p.m.

## AGENDA

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1. Call to Order
2. Opening - Mayor Earl Funk
3. Adopt Agenda
4. Minutes of July 15, 2025 Regular Council Meeting pg. 1
5. Business arising from Minutes
6. Public Hearing 7:35 p.m.
- A. Variance V-2025-14  
Re: 22 Country View Lane pg. 4
7. Delegation 7:45 p.m.
8. Reports & Recommendations of City Manager
  - A. Southwood School; Request for School Zone  
Safety Improvements (info to follow)
9. Administration
  - A. Accounts Payable back
  - B. Financial Statements (ending June 30, 2025) back
  - C. Excavator Licence pg. 11
  - D. Steinbach Economic Development - Pilot Project pg. 12
10. Council Question Period
11. Correspondence & Petitions
12. Other Business
13. Adjournment

Next Regular Council meeting Tuesday, August 19, 2025 7:30 p.m.

CITY OF STEINBACH  
Regular Council Meeting  
July 15, 2025

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, July 15, 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, Michael Zwaagstra, Bill Hiebert, Jac Siemens & Damian Penner. Also present: City Manager, Troy Warkentin, Manager, Corporate Services, Adam Thiessen, and City Clerk, Amanda Dubois.
3. Councillor B. Hiebert opened the meeting.
- R25-141 4. Councillor J. Siemens, Councillor D. Penner RESOLVED that the agenda be adopted.  

-Un. Carried-
- R25-142 5. Councillor B. Hiebert, Councillor J. Hiebert RESOLVED that the minutes of July 2, 2025, Regular Council Meeting be approved.  

-Un. Carried-
- R25-143 6. Councillor D. Penner, Councillor J. Siemens RESOLVED that Councillor S. Penner be excused from the July 15, 2025 regular council meeting.  

-Un. Carried-
7. Council meeting recessed and Public Hearing was called to order at 7:37 p.m., by Mayor Earl Funk. Public Hearing was to consider Conditional Use CU-2025-03.  

Conditional Use CU-2025-03  
Owner: Reimer Agencies Ltd.  
Applicant: The Home Workshop Inc.  
Civic Address: 123 Industrial Road  
Legal: Lot 3, Plan 54128  
  
Purpose: To allow the operation of a retail sales business on the subject property.
- 7.1 Troy Warkentin, City Manager introduced Conditional Use CU-2025-03 and reported that notices pursuant to The Planning Act had been completed.
- 7.2 Albert Giesbrecht, 35033 Road 30, Mitchell, on behalf of the Home Workshop Inc. was present at the hearing and provided the following information:
  - The three rear units of the building are intended to be rental spaces.
  - Approximately 1,400 sq.ft. of the building would be used for retail display purposes, featuring kitchen cabinetry, bathroom fixtures, flooring and furniture.
  - Mr. Giesbrecht noted that all manufacturing is conducted at his existing shop in Mitchell, and no manufacturing will occur within this building
  - Mr. Giesbrecht was prepared to answer questions of council.
- 7.3 Gary Snider, 534 Wilson Street, was present at the public hearing with questions regarding the current availability of commercial space in Steinbach and if the industrial lots that have been created are subsidized in any way by taxpayers. If the properties are sold at a lower cost, is there a potential incentive for retail businesses to relocate to industrial areas rather than established commercial zones.
- 7.4 Mayor Funk clarified that retail sales within light industrial lots are permitted only as a conditional use. He emphasized that these lots were established by the City to encourage and support manufacturing businesses in Steinbach and are sold at cost.
8. There being no further discussion, Council meeting re-opened at 7:57 p.m.

9. Councillor J. Siemens moved that the City of Steinbach approve Conditional Use CU-2025-03, subject to the following conditions:

1. that the approval shall expire upon the applicant ceasing retail sales on the site.
2. That a development agreement be entered into.
3. That no retail be permitted in the additional bays available for rent.

-Motion lost due to lack of Second-

R25-144 10. Councillor M. Zwaagstra, Councillor D. Penner RESOLVED that the City of Steinbach deny Conditional Use CU-2025-03.

Voting For: M. Zwaagstra, D. Penner,  
B. Hiebert, J. Hiebert, E Funk  
Voting Against: J. Siemens

11. Council meeting recessed and Public Hearing was called to order at 8:06 p.m., by Mayor Earl Funk. Public Hearing was to consider Variance V-2025-13.

Variance V-2025-13

Owner: Jung Seok Kang & Young Hee Hwang

Applicant: David Golke

Civic Address: 13 PTH 52 West

Legal: Lot 6, Block 1, Plan 2019 EX NW 50F & NE 75F &  
Lot 7, Block 1, Plan 2019 NW 25F & EX NE 75F

Purpose: To permit a rear yard setback of 5 feet whereas the “C2” Commercial Community Zone requires a minimum setback of 20 feet.

11.1 Troy Warkentin, City Manager introduced Variance V-2025-13 and reported that notices pursuant to The Planning Act had been completed.

11.2 David Golke, applicant, 30088 Road 34 North, on behalf of the owner, was present at the hearing and provided the following:

- They will be constructing a new commercial building and wish to align it with the adjacent building.
- Required parking would be located along the front of the building.
- Mr. Golke was prepared to answer questions of Council.

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

13. There being no further discussion, Council meeting re-opened at 8:10 p.m.

R25-145 14. Councillor J. Siemens, Councillor J. Hiebert RESOLVED that the City of Steinbach approve Variance V-2025-13, subject to a cross-access agreement being entered into with the owners of the adjacent property at 9 PTH 52 West.

-Un. Carried-

15. Manager, Corporate Services, Adam Thiessen provided an update on the private security contracted services:

- Further to the request of administration on June 17<sup>th</sup>, administration has obtained quotes from service providers and has entered into an agreement with Steinbach Security Services.
- The pilot project will operate on a month-to-month basis from July 2<sup>nd</sup> - November 30<sup>th</sup>, 2025, and will be funded by the unspent portion of the policing budget.
- This will allow for time to evaluate the effectiveness of the program before considering any long-term commitments as part of the 2026 budget planning process.
- Patrol will occur nightly between the hours of 10:00 p.m. and 6:00 a.m. Steinbach Security has established a collaborative working relationship with the RCMP and has met with them to coordinate response protocols for active situations.
- Priority areas will include construction sites and residential neighbourhoods, based on community concerns as reported. Priority areas will be adjusted based on feedback received from the RCMP.
- Residents are encouraged to contact 911 if they witness an active crime or suspicious activity so that the appropriate response can be provided.



- Administration will report back to council in the Fall 2025 with a summary of security reports and related RCMP crime statistics, specifically regarding incidents of petty theft and vandalism.

R25-146 16. Councillor D. Penner, Councillor B. Hiebert RESOLVED that the following accounts be approved for payment:

Accounts Payable (July 9, 2025)	\$	1,006,850.70
Bi-Weekly Pay Period No. 14 (July 02, 2025)	\$	419,324.80
Monthly Pay Period No. 07 (July 04, 2025)	\$	57,133.60

-Un. Carried-

R25-147 17. Councillor J. Hiebert, Councillor J. Siemens RESOLVED that the City of Steinbach accept the following business licences.

Lic No. 346 - Robert Penner - Robert Penner Construction - La Broquerie - Construction  
Lic No. 347 - Marta Schwartz - Burbank Directional Drilling - Alberta - Drilling/Hydrovac

-Un. Carried-

R25-148 18. Councillor D. Penner, Councillor J. Hiebert RESOLVED that the building permits as issued during the month of June, 2025 be accepted. (list attached)

-Un. Carried-

R25-149 19. Councillor B. Hiebert, Councillor M. Zwaagsra RESOLVED that the City of Steinbach accept the Minor Subdivision applications as issued by the Planning and Zoning Department from December 11, 2024 - June 30, 2025. (list attached)

-Un. Carried-

R25-150 20. Councillor J. Hiebert, Councillor B. Hiebert RESOLVED that the City of Steinbach accept the Minor Variance applications as issued by the Planning and Zoning Department from December 11, 2024 - June 30, 2025. (list attached)

-Un. Carried-

21. Correspondence and a request for a Grant In Lieu of Taxes were received from Steinbach & Area Animal Rescue Inc.  
Received as information.

22. Councillor D. Penner, Councillor B. Hiebert RESOLVED that the meeting be adjourned.

-Un. Carried-

Time of adjournment 8:23 p.m.

\*ad

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Manager

# Variance V-2025-14 22 Country View Lane

## Administration

**RFD #:** 2025001095 **Last Updated:** 7/17/2025 3:46:52 PM  
**Created:** 7/15/2025 9:49:47 AM **Status:** Pending  
**Author:** Justina Gell

	Council Meeting Date	Resolution #	Moved By	Seconded By
<b>First Reading:</b>				

## Council Decision:

**Subject:** To permit a site width of 62' on proposed Lot 1 whereas Zoning By-Law 2100 requires a minimum site width

## Summary

### Purpose

The purpose of Variance V-2025-14 is to permit an overall site width of 62 feet whereas the 'RR' Rural Residential Zone requires a minimum of 100'. The applicant is in process of subdividing a single lot off the larger holding and the proposed subdivided parcel requires a variance for overall site width.

### Recommendation

Recommendation is to approve Variance V-2025-14 subject to any new evidence being presented at the public hearing.

## 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-2025-14 22 Country View Lane

The application for Variance under file V-2025-14 seeks Council approval to permit a site width of 62 ft. where a minimum site width of 100 ft. is required in the RR – Rural Residential zone.

The application provides a sketch showing that the bulk of the lot to be created will meet the 100 ft. width requirement, however due to the configuration of the lot, and orientation with respect to the street, the frontage is determined to be 62 ft. In reference to the report provided by the City Planner, no concerns from administration have been identified with this application.

The subject property has a concurrent application for subdivision (minor) outstanding under file 4451-2025-9112. Conditional approval has been granted administratively subject to a development agreement.

Recommendation is that Council approve the application for variance under file V-2025-14.

City Planner Report

**Variance V-2025-14**

*Location*

22 Country View Lane

*Current Designation & Zoning:*

The land is currently designated Residential Policy Area' in the Official Community Plan.

The land is currently zoned 'RR' Rural Residential in the City of Steinbach Zoning By-Law.

***Zoning Requirements-***

***'RR' Rural Residential***

The Rural Residential district is intended only for existing large-lot rural residential development.

Site Area-21 000 sq feet

Site Width-100 feet

Front Yard-25 feet

Rear Yard-30 feet

Side Yard (regular)-10 feet

Side Yard (corner) -10 feet

*Comments/Recommendation*

The purpose of Variance V-2025-14 is to permit an overall site width of 62 feet whereas the 'RR' Rural Residential Zone requires a minimum overall site width of 100 feet. The applicant is in the process of subdividing a lot off the parent parcel, and the subdivided lot does not meet the overall site width for the 'RR' Rural Residential Zone.

Site width is measured by the amount of frontage a parcel of land has along a public right-of-way. Due to the shape of the proposed lot there is only 62 feet that fronts Country View Lane. The property however meets the requirements of the 'RR' Rural Residential Zone and has the minimum overall square footage required. There does not seem to be any adverse effect to neighbouring properties or the subject property if the variance is approved.

It is recommended that the variance be approved subject to any new evidence being presented at the public hearing.

# Appendix

## **Implications of Recommendation**

- Notice of Public Hearing
- Sketch/drawing
- Posting Requirements for Public Hearing

# CITY OF STEINBACH PUBLIC NOTICE



## Variance V-2025-14 22 Country View Lane

Lot 1 Plan 49241

### Owner/Applicant

The owners of the property are Laverne and Kimberley Pappel.  
The applicant of the variance is Jordan Loewen.

### What is Variance V-2025-14 about?

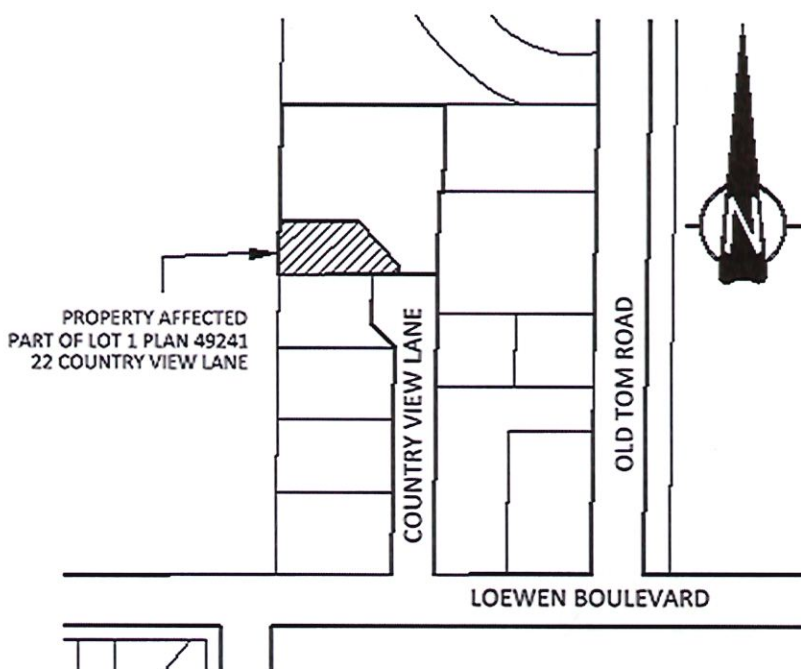
The variance application is to permit an overall site width of 62 feet whereas the 'RR' Rural Residential Zone requires a minimum of 100'. The applicant is in process of subdividing a single lot off the larger holding and the proposed subdivided parcel requires a variance for overall site width.

## PUBLIC HEARING

Aug 5, 2025

7:35 pm

Council Chambers  
225 Reimer Avenue  
Steinbach, MB



Any person who believes they will be affected by **Variance V-2025-14** are welcome to attend the public hearing on **Tuesday, Aug 5, 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](mailto:lgaudet@steinbach.ca) | [Steinbach.ca](http://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](mailto:lgaudet@steinbach.ca) | [Steinbach.ca](http://Steinbach.ca)  
225 Reimer Avenue, Steinbach, MB R5G 2J1





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.

JOHAN DYCK, P.SURV, M.L.S.  
IAN BALDWIN, M.L.S.

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

April 29, 2025

### Subdivision Application Map

of Lot 1 Plan 49241 in Part of the S.E. 1/4 2-7-6 E.P.M.

CITY OF STEINBACH

C.T. # 2404034/1

Registered Owners: Laverne Mark Pappel and Kimberley Sharon Pappel

The survey was made on April 8, 2025.

Distances are in feet and decimals of a foot.

All plans referred to are on record in the Winnipeg Land Titles Office.

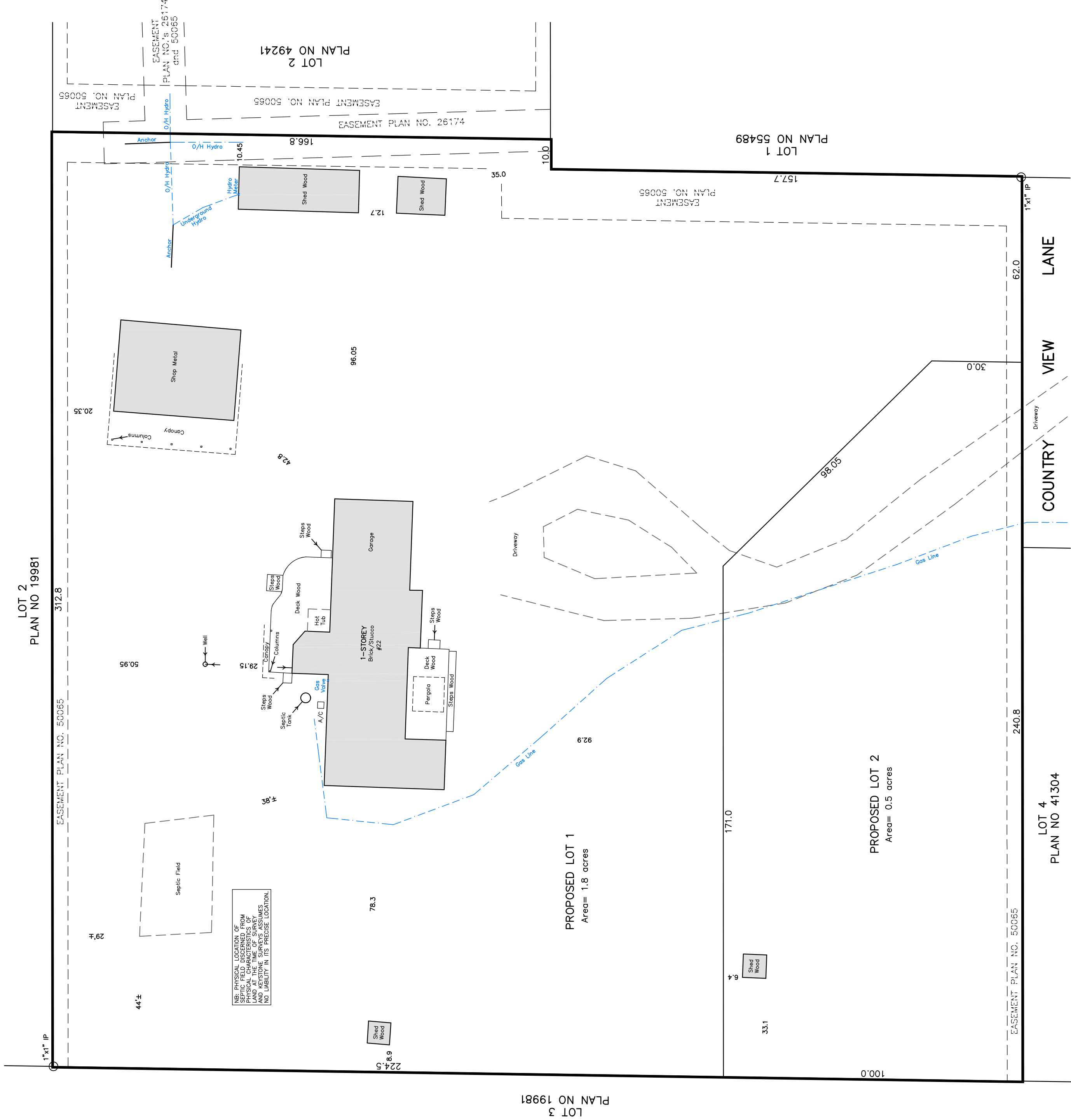
Field Book: 408/ 81-85

Drafter: AR

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

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

Our File No. 2025.143



LOT 3  
PLAN NO 19981

PROPOSED LOT 1  
Acre= 1.8 acres

PROPOSED LOT 2  
Acre= 0.5 acres

LOT 4  
PLAN NO 41304

COUNTRY VIEW LANE

## **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.



## CITY OF STEINBACH

### 2025 APPROVED EXCAVATOR LICENCE HOLDER LISTING

LICENCE NO.	EXCAVATOR	CONTACT	DATE ISSUED	PROJECTS
2025-21	Burbank Directional Drilling	Marta Schwartz	July 15, 2025	Utilities

Moved By\_\_\_\_\_

Seconded By\_\_\_\_\_

RESOLVED that the City of Steinbach accept the following approved Excavator's Licence.

**From:** Dolly Fuchs <[dolly@oakelm.ca](mailto:dolly@oakelm.ca)>  
**Date:** June 10, 2025 at 10:38:29 AM CDT  
**To:** Mayor Earl Funk <[mayor@steinbach.ca](mailto:mayor@steinbach.ca)>  
**Subject: SED Email**

Hi Earl,

There was an email sent from SED yesterday. Christine and Henry wanted to make sure you saw this and were aware of it. Please see attached report.

Hope you have a great day!

Dolly Fuchs  
Oak & Elm Management Services  
204-371-2136

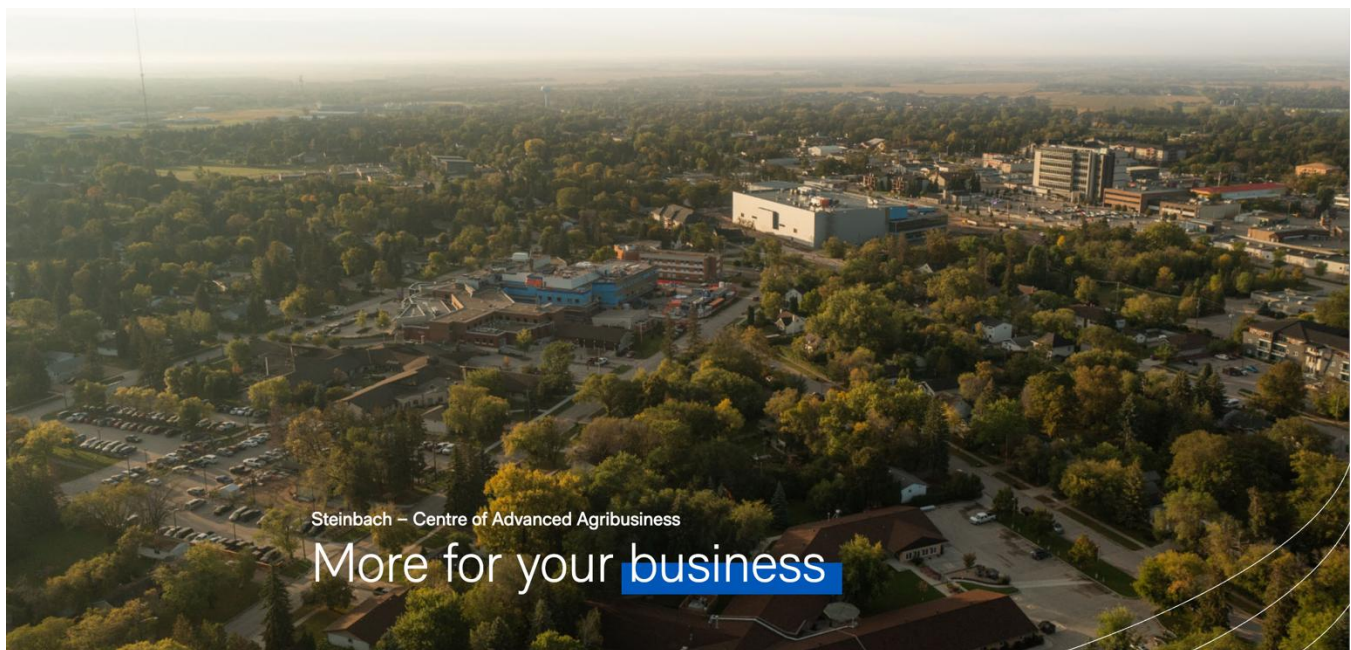
## Executive Summary

The Steinbach Economic Development Corporation (SEDC) is a community-driven, public-private partnership committed to supporting Steinbach's vision for sustainable economic growth. Through focused efforts on business attraction and expansion, workforce development, and quality of life, SEDC contributes to advancing Steinbach's long-term prosperity.

Since its inception, **SEDC laid important groundwork: building organizational capacity, forming regional and provincial partnerships, engaging with local businesses, and identifying key opportunities and challenges across sectors.** SEDC has also brought increased visibility to Steinbach by leveraging its networks and partnerships to connect resources, investment, and attention to the community.

### Organizational Formation & Governance

SEDC emerged from a five-year pilot initiative jointly funded by the City of Steinbach and 25 private sector stakeholders, with operational support from the Steinbach Chamber of Commerce. Incorporated in May 2023, SEDC now operates as an independent, arm's-length corporation, governed by a volunteer Board of Directors that aim to reflect both public and private interests. This structure is intended to enable strategic flexibility while ensuring public accountability.



## Strategic Priorities & Actions

### 01. Investment Attraction

SEDC has established a bold, evidence-based vision to position Steinbach as the Centre of Advanced Agribusiness in Canada. This was developed through comprehensive research, stakeholder engagement, and competitive analysis.

Key achievements include:

- Creation of a Foreign Direct Investment (FDI) strategy and promotional video (soon to be released)
- Launch of a professional website and development of a community profile
- Identification of target sectors (e.g., Food Processing, Agri-Tech) and markets (UK, Germany)
- Facilitation of new investment in companies such as Energy Haus and Assiniboine Community College

### 02. Workforce Development

A skilled, sustainable workforce is vital to Steinbach's economic growth. SEDC supports this through:

- Leading Steinbach's successful application to the Rural Community Immigration Program (RCIP)
- Developing partnerships with post-secondary institutions to expand local training in healthcare and agriculture

### 03. Business Retention & Expansion (BR&E)

While a formal BR&E program is forthcoming, SEDC has laid critical groundwork by:

- Cataloguing over 1,000 local businesses using NAICS codes
- Supporting trade-readiness through partnerships with the World Trade Centre Winnipeg and the Trade Commissioner's Office
- Providing tailored support to businesses through direct engagement and the RCIP program

### 04. Quality of Life Initiatives

Recognizing that livability enhances economic competitiveness, SEDC actively supports and participates in community initiatives such as physician recruitment, safety, education, recreation, business development and economic immigration.

## Governance and Funding

A top priority for SEDC is ensuring long-term funding stability through renewed partnerships with the City of Steinbach and private stakeholders, and by securing provincial and federal grants.

## Future Opportunities

Looking ahead, SEDC sees opportunities to:

- Deepen collaboration with the City of Steinbach and Steinbach Chamber of Commerce to align mandates and roles
- Enhance its communications strategy to maintain transparency and build stakeholder engagement
- Advance targeted lead generation and investor engagement
- Launch a formal BR&E program and enhance local business support
- Expand education partnerships to increase local training capacity
- Continue forming regional and provincial partnerships with government and support organizations

## Conclusion

In a short time, SEDC has proven its ability to lead, convene, and act in the broader interest of Steinbach and the region. Looking ahead, we recognize that sustainable growth depends on strong collaboration between the public and private sectors. SEDC remains committed to this collaborative approach and is proud to help shape a vibrant, resilient future for our community.

## Introduction

Economic development is about improving community by supporting business growth, creating jobs, and enhancing quality of life. It's not driven by one group alone—businesses, governments, organizations, and individuals all play a role. **When everyone aligns toward a common goal, economic development thrives and the whole community benefits.**

Steinbach Economic Development Corporation (SEDC) exists to support Steinbach's community vision by focusing on the sweet spot where business attraction and expansion, workforce development, and quality of life meet. By focusing efforts in these key areas, SEDC intends to help drive sustainable growth and long-term prosperity for the entire community.

This document outlines the work that was undertaken by Steinbach Economic Development Corporation (SEDC) since its inception with a focus on efforts since early 2023 to the present. The purpose is to inform primary stakeholders on actions taken, progress made, and future opportunities.



## Governance and Operations

While economic development agencies are typically housed within municipal governments, Steinbach took a different approach when it launched its economic development function as a five-year pilot project with funding shared between the City of Steinbach and a group of 25 private sector stakeholders.

- **City of Steinbach:** Provided foundational funding.
- **Private Sector Stakeholders:** Played a key role in driving the vision and strategic direction.
- **Steinbach Chamber of Commerce:** Acted as the initial incubator for the initiative and was mandated to administer the program.

The Steinbach Chamber of Commerce served as the operational base in the early stages of the project. An Economic Development Operating Committee was formed, comprising members of the Chamber's Executive Committee and select private sector stakeholders. This committee was responsible for setting the initial vision and hiring Steinbach's first Director of Economic Development in the fall of 2021. Upon incorporation in May of 2023, this group transitioned into the inaugural Board of Directors of the Steinbach Economic Development Corporation.

Rationale for Incorporation:

- To establish a clear and independent mandate
- To support a broader community-wide scope
- To enable access to a wider range of funding opportunities

### Arm's length public-private partnership governance

The unique public-private partnership governance structure adopted by Steinbach Economic Development was inspired by successful models from other arm's-length organizations, including:

- **Economic Development Winnipeg (EDW):** An independent agency partially funded by its *YES! Winnipeg* Investor Network, which brings together private sector investors to support economic growth initiatives.  
[economicdevelopmentwinnipeg.com](http://economicdevelopmentwinnipeg.com)
- **Economic Development Lethbridge (EDL):** A not-for-profit organization supported by the City of Lethbridge and governed by a 31-member volunteer Board of Directors representing a broad cross-section of the community.  
[chooselethbridge.ca](http://chooselethbridge.ca)

These organizations provided a framework for creating a collaborative, arm's-length structure that ensures both public accountability and private sector leadership.

## By-laws and Board of Directors

To formalize its governance, by-laws were established outlining the structure of a volunteer Board of Directors, consisting of 5 to 13 members. These directors are drawn primarily—but not exclusively—from the private stakeholder group.

The by-laws also designate two non-voting Director seats to maintain alignment and collaboration with key partners:

- One representative from the Steinbach Chamber of Commerce
- One representative from the City of Steinbach

This structure reinforces the organization’s commitment to public-private collaboration while maintaining operational independence and strategic flexibility.

## Networking and Strategic Partnerships

A significant investment of time and effort was **dedicated to building strong relationships with all levels of government and key organizations, gaining a deep understanding of the economic development landscape, and establishing Steinbach Economic Development Corporation’s (SEDC) presence locally, provincially, nationally, and internationally.** In doing so, SEDC has also brought increased visibility to Steinbach by leveraging its networks and partnerships to attract resources, investment, and attention to the community.

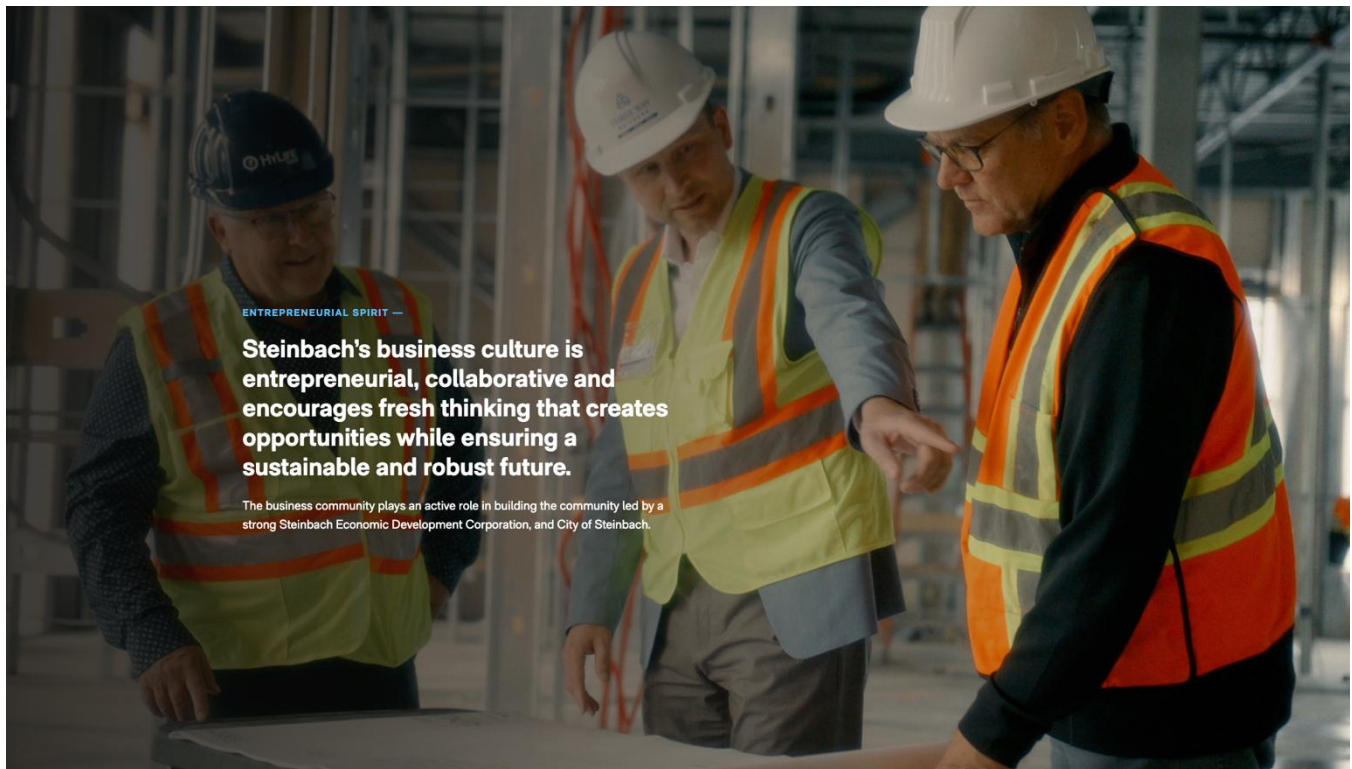
Priority Actions:

Actions	Priority	Tracking
1. Funding stability		
a. Negotiate 2026-2030 grant funding with City of Steinbach	High	In progress
b. Renew private stakeholder engagement and increase stakeholders to 35 by 2026.	High	In progress
c. Seek other sources of grant funding – Prov, Fed	High	Ongoing
2. Communication Strategy - Regular communication with stakeholders, government and larger public	High	Ongoing
3. Networking and establishing strategic partnerships	High	Ongoing
4. Partner on events that signal and support SEDC ‘s vision/mandate	Medium	Ongoing
5. Governance – incorporation, bylaws, board of directors	High	Complete



## Future Opportunities:

01. Renew partnership with City of Steinbach and Steinbach Chamber of Commerce. Gain alignment from all three groups on vision and mandate of SEDC, establish expectations and desired outcomes, and determine roles of each group.
02. Further refine communication strategy for SEDC i.e. determine frequency and forms of effective communication for all SEDC stakeholder groups, at governance and operational levels.



# Investment Attraction

## Phase 1 – Articulating the Strategy

SEDC aimed to take a strategic approach to investment attraction, beginning with a comprehensive evaluation of Steinbach’s assets and competitive advantages to inform the organization’s long-term vision.

Established Vision:

To position **Steinbach as the Centre of Advanced Agribusiness in Canada.**

SEDC arrived at this vision using multi-faceted approach to ensure the vision was grounded in evidence, community input, and best practices:

- Desk Research included a thorough review of:
  - The *Research on Investment (ROI)* study findings (study commissioned by SEDC in 2022)
  - Existing data and economic indicators
  - Trends and emerging market opportunities
  - Competitive benchmarks and best practices from comparable regions
- Stakeholder Engagement:
  - Conducted site visits and interviews with 22 stakeholders
  - Engaged an additional 8 local business operators across diverse sectors

The findings clearly identified agribusiness as a foundational strength of Steinbach’s economy—deeply embedded in the community’s identity, culture, and existing industry base. The recommendation emphasized the importance of building on these strengths while maintaining a bold and ambitious vision for future growth.

While agribusiness forms the core of SEDC’s strategic narrative, the vision is not intended to exclude other sectors. Rather, it provides a clear focal point and compelling story that resonates both within and beyond the community.

SEDC’s approach recognizes the value of creating an ecosystem around agribusiness, drawing on the principle that “like attracts like.” Many businesses—whether in professional services, manufacturing, logistics, or technology—either serve or stem from the agricultural sector in some way.

## Phase 2 – Activating the Strategy

With a clear vision in place, Phase 2 focused on identifying priority areas and defining specific opportunities Steinbach is best positioned to pursue. This involved applying an *advanced agribusiness lens* to both existing and proposed initiatives, prospect industries, and target demographics.

Key Areas of Focus:

- Identifying Strategic Sectors:
  - Food Processing & Manufacturing
  - Agribusiness Inputs
  - Wholesale Trade & Distribution
  - Agri-Tech
- Target Markets for Foreign Direct Investment (FDI):
  - United Kingdom
  - Germany

Custom key messaging streams were developed to support targeted outreach and prospecting within each sector.

A prospect list was established to guide proactive investment attraction efforts.

This phase was partially supported by funding from a CanExport grant, which enabled:

- Development of the SEDC website
- Creation of a Foreign Direct Investment (FDI) strategy
- Production of a promotional FDI video

### Community Profile & Website

Work began on creating a Community Profile, a data-driven snapshot of Steinbach aimed at prospective investors. However, priority was given to launching the SEDC website, to provide immediate visibility, communicate the organization's vision, and actively promote Steinbach as an investment destination.

<https://steinbachedc.com/>

### Steinbach CDC participation

SEDC's Director of Economic Development was invited to join the Steinbach Community Development Corporation, a role SEDC welcomed as an opportunity for enabling closer collaboration and a better understanding of the City's land development plans and long-term vision.

## Supporting New Investment:

**SEDC has propelled Steinbach's recognition as a premier destination for business investment.** It regularly responds to investment inquiries and intentionally makes meaningful connections for new investment in Steinbach. It has played a supportive role in facilitating several new investments in the community, including:

- Southeast Enviro Service
- The Pickup Storehouse
- Energy Haus
- Assiniboine Community College (ACC)

## Priority Actions:

Actions	Priority	Tracking
1. Setting the vision – Asset Evaluation Project	High	Complete
2. Activating the Strategy	High	Complete
3. Key message streams and sell sheets (used in prospecting in target sectors)	Medium	In progress
4. Foreign Direct Investment (FDI) Video	High	In Progress - final stages
5. Website Design	High	Complete
6. Community Profile	Medium	In Progress
7. Prospecting – record and report	Medium	Ongoing
8. Exit interviews with businesses leaving Steinbach - record and report feedback	Low	Ongoing

## Future Opportunities:

- Apply a concerted effort to lead generation and investment attraction, leveraging the framework developed in phase 1 and phase 2, and implementing key performance tracking and measurements.
- Further engage with private sector stakeholders and local business to generate leads.
- Increase collaboration with the City of Steinbach
  - Shared access to information relevant to site selection and investors
  - Shared understanding of the City's land development plans and long-term vision.
  - Align SECD's activities to support the City of Steinbach's Official Community Plan

## Workforce Development

Understanding current and future workforce needs is a key priority for SEDC based on the belief that a healthy, skilled workforce drives long-term economic growth and competitiveness. **SEDC's activities support:**

- Retaining and attracting young people
- Countering population decline
- Countering attrition in the workforce
- Filling job vacancies in key sectors
- Attracting new investment with a strong, healthy talent pool

## Economic Immigration

SEDC is targeting immigration to address workforce gaps and support economic growth.

SEDC carefully reviewed economic immigration programs by evaluating feedback from employers and communities that have successfully implemented these types of programs in the past.

In 2024, SEDC applied to Immigration, Refugees and Citizenship Canada (IRCC) for the Rural Community Immigration Program (RCIP) and Steinbach was selected as one of 14 communities nationwide to participate. The program is designed to support local economic growth by attracting skilled workers to rural communities. **The program is estimated to inject approximately \$12 million into our local economy annually.**

In preparation for the program's launch in June of 2025, SEDC has identified key labor shortages in the community, including five priority sectors that will be the focus of the initiative, as well as the specific National Occupation Codes (NOCs) that align with the program's objectives.

Priority sectors, identified NOC codes, and program seats are subject to change annually based on the community's needs and IRCC's allocations. Successful candidates will fill highly needed technical positions and, along with their families, will establish roots in our community.

SED's Board of Directors approved \$100,000 in reserve funding to be allocated to the program over three years. \$30,000 has been allocated in SED's budget for 2025. The primary expenses associated with the program are related to wages—covering the salary of SEDC's Director of Economic Development to oversee the program's launch and a part-time staff member to manage daily administration.

Full details available on SEDC's website: <https://steinbachedc.com/rcip/>

## Education and Training

SEDC is working to enhance local training and education opportunities to meet evolving local industry needs. It is building relationships with post-secondary education institutions including:

- Assiniboine Community College (ACC)
- Manitoba Institute of Technology and Trade (MITT)
- Red River Collete Polytechnic (RRC)
- University of Manitoba (U of M)

In October of 2024, SECD partnered with Manitoba Agriculture in coordinating and hosting the Agriculture Career Influencer Tour in Steinbach, showcasing to educators from MB's education institutions and leaders in the sector, the breadth of career opportunities in agriculture, agribusiness, and ag-adjacent sectors in Steinbach and Southeast MB.

SECD worked to connect Assiniboine Community College (ACC) with a suitable site in Steinbach to offer healthcare training, Resthaven Care Home. The two institutions negotiated terms of a partnership, along with the Province of MB to offer Licensed Practical Nurse (LPN) training and Healthcare aid training in Steinbach starting in the fall of 2025. This will allow local students to receive classroom and onsite practical training under one roof. **The initiative is estimated to inject approximately \$2.9M into the local economy per training cycle.**

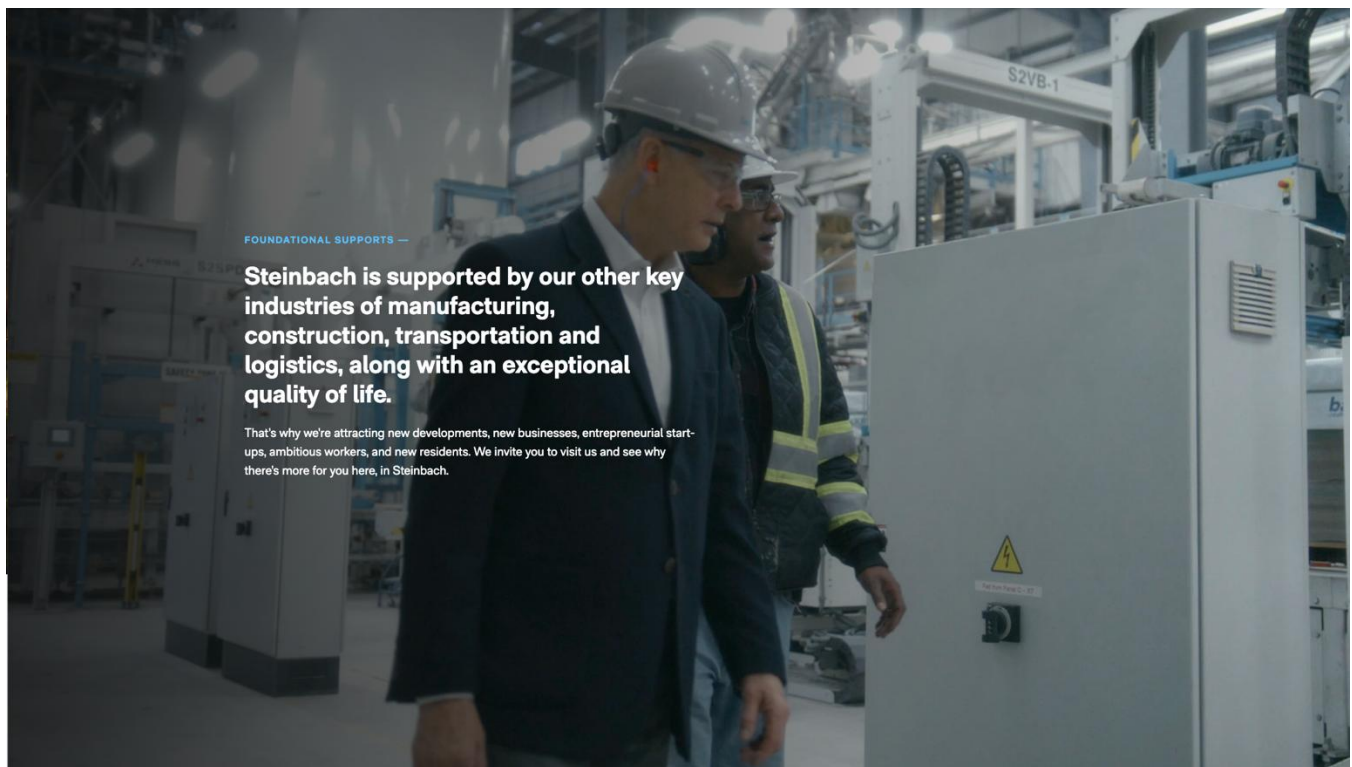
Negotiations are also underway with Assiniboine Community College (ACC) to expand it's offering to AG training for the region. SECD facilitated an introduction that has led ACC to working on a partnership with a large local employer.

### Priority Actions:

Actions	Priority	Tracking
1. Secure Economic Immigration program to address workforce shortage	High	Complete
2. Education & Training - Develop partnerships with post-secondary education institutions	High	Ongoing
3. Overseas workforce recruitment mission – participating with EDW	Low	Complete
4. Engage local business community to understand gaps in workforce	High	Ongoing
5. Explore feasibility of long-term opportunity with University and Government for a research/applied science lab, food development centre e.g. Prairie Innovation Centre	Low	In Progress

## Future Opportunities:

- Explore opportunities to align and enhance the newcomer experience by leveraging synergies between SEDC's Rural Community Immigration Pilot (RCIP) program and the settlement services provided by Eastman Immigrant Services.
- Continued relationship-building with post-secondary education institutions, as well as local school divisions for opportunities to keep young workers local, provide opportunities for residence to be trained locally, and employers to fill workforce shortages.





## Business Retention and Expansion (BR&E)

While SEDC has not yet launched a formal Business Retention and Expansion (BR&E) program, it fully recognizes the critical role local businesses play in economic growth—given that approximately **80% of economic growth stems from within the community**.

As a first step, SEDC prioritized gathering data on the local business landscape. This involved:

- Identifying and cataloguing existing businesses
- Creating a comprehensive business directory, categorized using the North American Industry Classification System (NAICS)

To date, over 1,000 businesses have been identified and added to the database, which now serves as a key resource for generating reports and responding to information requests from stakeholders, including potential investors. The project is ongoing and continues to expand.

### Interim Measures and Quick Wins:

Given limited time and resources, SEDC has taken a pragmatic approach, focusing on immediate actions that support local businesses while laying the groundwork for a future BR&E program. Key initiatives include:

- **Streamlining Information Requests:**  
Developed templated resources to efficiently respond to inquiries from individuals in the early stages of starting a business.
- **Building Strategic Partnerships:**  
Established relationships with the World Trade Centre Winnipeg and the Trade Commissioner's Office, enabling referrals and support for local businesses interested in trade and export opportunities.
- **Export Readiness Support:**
  - Hosted the High Commission of Canada, London U.K. in Steinbach for a business engagement session, connecting local companies interested in doing business with or in the United Kingdom.
  - Coordinated a training session hosted by the Trade Commissioner's Office for the Manitoba/Saskatchewan region, held in Steinbach. SEDC helped in organizing **the event and brought in export-interested local businesses**.
- **Direct Business Engagement:**  
SEDC continues to conduct one-on-one outreach with local businesses to understand their needs and provide tailored support and resources.



The rollout of the Rural Community Immigration Pilot (RCIP) has further strengthened SEDC's connection with local employers. Many have engaged with the program to address workforce needs, creating additional opportunities for SEDC to provide support and gain deeper insights into local labour market demands.

## Priority Actions:

Actions	Priority	Tracking
Business audit and directory (NAISC)Secure Economic Immigration program to address workforce shortage	High	First phase complete, ongoing
Starting a business supports	Medium	First phase complete, ongoing
World Trade Centre and Trade Commissioner's Office services	Medium	Ongoing
Formal Business Retention and Expansion program	Medium	Not started
Contact Strategy with local business	Medium	In Progress

## Future Opportunities:

- Establish a structured Business Retention and Expansion (BR&E) program that clearly defines SEDC's offerings and value to local businesses.
- Explore opportunities for strategic alignment or partnership with the Steinbach Chamber of Commerce, leveraging their strong relationships with local employers and shared focus on business support.
- Formalize a contact strategy and feedback loop with local businesses to better understand their evolving needs, increase awareness of SEDC's services, and promote local business success stories.
- In light of current economic conditions, a coordinated focus on supporting existing businesses—including facilitating expansions and reinvestment—will be critical. This should remain a priority for both SEDC and its community partners.

## Quality of Life

SEDC plays an important supportive role in enhancing quality of life for residents in Steinbach and the surrounding region. It recognizes that creating an attractive and livable community directly contributes to business growth and workforce development by helping to attract and retain talent.

While not a direct service provider in these areas, **SEDC has provided leadership and engaged actively in key community initiatives**, including:

- **Physician Recruitment Taskforce:**  
SEDC's Director of Economic Development was invited to lead the Physician Recruitment Taskforce, which presented its recommendations to Steinbach City Council in July 2024.
- **Southeast Regional Transportation Initiative (SERTi):**  
SEDC participates as a member of the SERTi committee, which explores regional transportation solutions that support mobility and access to employment.
- **Rural Manitoba Housing Case Study (RMED):**  
SEDC contributed to a provincial housing case study led by Rural Manitoba Economic Development (RMED), showcasing Steinbach's Lexington Village as an innovative solution to housing needs.  
[Read the case study](#)
- **Community Safety & Well-Being Steering Committee:**  
SEDC was invited to participate in Steinbach's Community Safety & Well-Being Steering Committee, contributing economic development insights to broader community planning discussions.
- **Engagement with Southeast Event Group (SEG):**  
SEDC has engaged in ongoing collaboration with SEG to provide a business lens to event planning and promotion. It supports events that attract investment and stimulate economic activity—such as trade shows, conferences, and meetings—and has committed to being an active member and referral partner.

## Priority Actions:

Actions	Priority	Tracking
1. Physician Recruitment Taskforce	High	Complete
2. Transportation, SERTi	Low	Ongoing
3. Housing, RMED case study	Low	Complete
4. Safety, CSWB committee	Low	Ongoing
5. Recreation - collaboration with SEG and referrals	Low	Ongoing

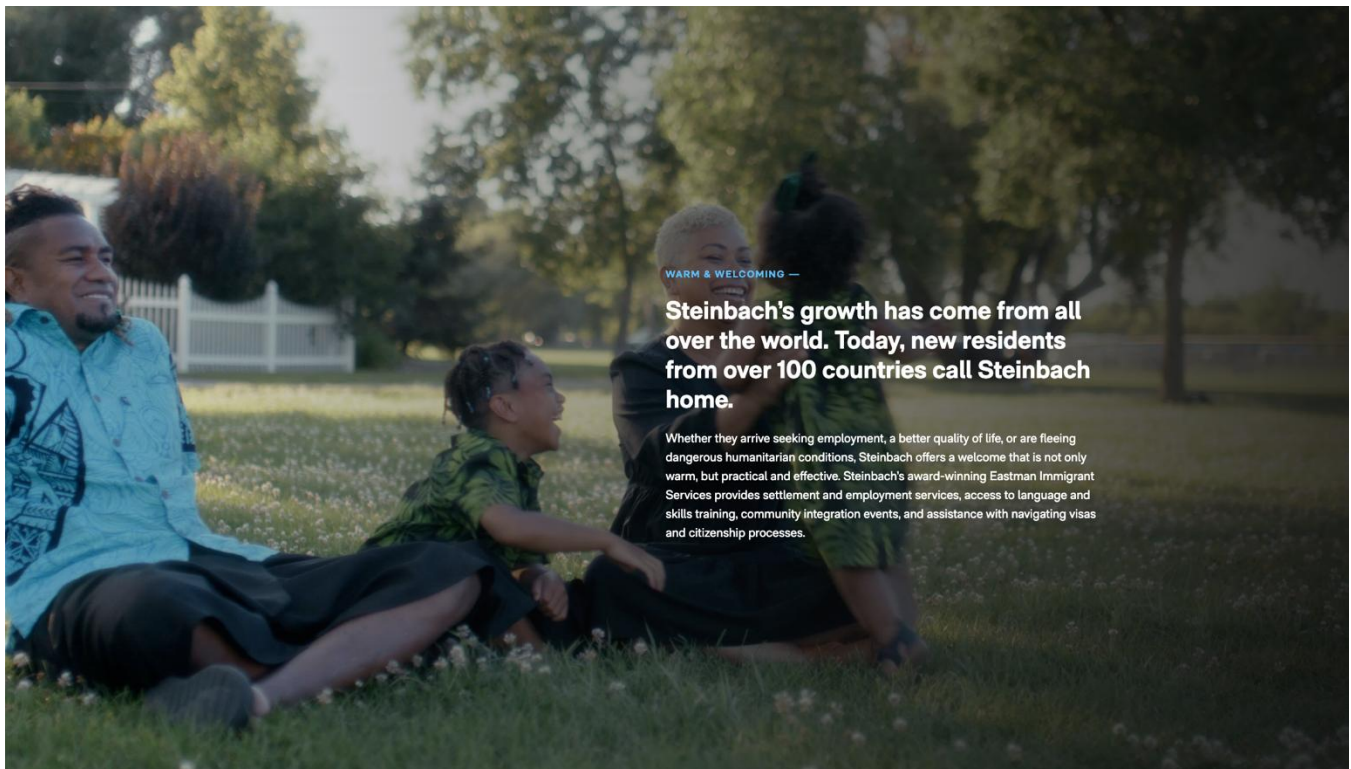
## Future Opportunities:

- SEDC welcomes future opportunities to contribute to community wellness initiatives by bringing a business and economic development perspective to the table. Participating in these discussions helps align community priorities with strategies that support a vibrant local economy and long-term growth.

## Conclusion

Moving forward, SEDC remains committed to close collaboration with the City of Steinbach, private sector stakeholders, and the Steinbach Chamber of Commerce to advance strategic initiatives that generate strong returns, enhance community prosperity, and improve quality of life—while preserving the character that makes Steinbach distinct.

**With much of the foundational work complete and organizational capacity in place, SEDC is well positioned to accelerate its impact and help shape Steinbach’s economic future.** Achieving this vision will require ongoing alignment with the City of Steinbach’s planning priorities and a responsive approach to the evolving needs of the local business community.



## Private Sector Stakeholders, 2025

Company Name – Stakeholder Group	First Name	Last Name
BARKMAN	Scott	Barkman
BROWN'S PLUMBING & HEATING	Chad	Brown
CENTURY 21 GOLD KEY REALTY	Waldo	Neustaedter
CLEARVIEW CONSUMERS COOP LTD.	Martin	Trudeau
CRAFT FINANCIAL	JP	Craft
EG PENNER	Linda/Judy	Penner
EVERGREEN WEST LTD.	Gerald	Banman
GOLDEN WEST	Brett	Adnum
HYLIFE LTD	Karan	Sangfai
IMPERIAL METAL	Kyle	Friesen
LEDINGHAM GM	Kent	Ledingham
LOEWEN	Clyde	Loewen
LOEWEN HENDERSON BANMAN LEGAULT LLP	David	Banman
MECCCC	Edwin	Sonsona
MODE40	Cameron	Bergen
NICKEL COMMUNICATIONS (ROGERS)	Wes	Nickel
OAK LEAF PROMOTIONS	Tim	Schmitt
PARK HILL/SINCERUS CAPITAL	Al	Rempel
PENNER GROUP OF COMPANIES	Keith	Friesen
PENN-LITE ELECTRICAL & MECHANICAL INC	Brad	Funk
R&H HOLDINGS	Ron	Loeppky
RE/MAX PERFORMANCE REALTY	Keith	Unger
REIMER AGENCIES	Maria	Reimer
SCHINKEL PROPERTIES	Justin	Schinkel
SILVER LINING CARE	Carolyn	Peters
SOLOMON FURNITURE & APPLICANCES	Mark	Budala
STEINBACH CHAMBER	Tracy	Gromniski
STEINBACH CREDIT UNION	Glenn	Friesen
THOU MAYEST	Allan	Penner
THREE WAY BUILDERS	Nicolas	Thiessen
WS STEEL	Gary	Blad

## Contacts and Strategic Partners

- City of Steinbach
- Steinbach Chamber of Commerce
- Economic Development Winnipeg
- Government of Manitoba, dept of Ag, Labor and Immigration
- InvestManitoba
- InvestCanada
- Immigration, Refugees and Citizenship Canada (IRCC)
- Trade Commissioner Service of Canada
- Southern Health
- MASC, Manitoba Agricultural Services Corporation
- Co-operative Education and Work-Integrated Learning Canada
- Economic Development Association of Manitoba
- Conseil de Development Economique du Manitoba
- Eco-West
- North Forge
- WeMB, formerly Women's Enterprise Centre of Manitoba
- Manitoba Economic Development board secretariate
- PrairiesCan
- Manitoba Business Council
- Manitoba Chamber of Commerce
- Futurpreneur
- Manitoba Provincial Nominee Program (MPNP)
- Westcap
- Farm Credit Canada
- Agriculture and Agri-Food Canada
- Invest Canada
- Innovation, Science and Economic Development Canada
- Global Affairs Canada
- Waterford Global
- Ag in the Classroom
- Canadian Canola Growers Association
- RM of Hanover
- RM of La Broquerie
- Town of Ste-Anne
- Travel MB
- Assiniboine Community College
- Manitoba Institute of Technology and Trade (MITT)
- Red River Collete Polytechnic
- University of Manitoba Extended Education dept

CITY OF STEINBACH  
Regular Council Meeting  
March 2, 2021

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, March 2, 2021 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 Jac Siemens, Damian Penner, Bill Hiebert, Michael Zwaagstra, Jake Hiebert and Susan Penner Also present: City Manager, Troy Warkentin, Manager, Corporate Services, Adam Thiessen and City Clerk, Deb Rempel.

3. Councillor Susan Penner opened the meeting.

R21-041 4. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that the agenda be adopted.

-Un. Carried-

R21-042 5. Councillor M. Zwaagstra, Councillor D. Penner RESOLVED that the minutes of the February 16, 2021 Regular Council Meeting be approved.

-Un. Carried-

6. Mayor Funk expressed condolences to the family of Curt Loewen. Mr. Loewen was active in the community as a resident, a family business owner and a member of the City of Steinbach Fire Department where he was an active member for 30 years; in 1991 he was appointed Fire Chief until his retirement.

R21-043 7. Councillor J. Hiebert, Councillor D. Penner RESOLVED that the following accounts be approved for payment:

Accounts Payable (February 24, 2021) \$627,164.05  
Bi-weekly Pay period No. 4 (February 17, 2021) \$207,539.87

-Un. Carried-

R21-044 8. Councillor B. Hiebert, Councillor J. Siemens RESOLVED that the Financial Statements for the period ending December 31, 2020 be accepted.

-Un. Carried-

9. Council meeting recessed and Public Hearing was called to order at 7:35 p.m., by Mayor Funk. Public Hearing was to consider Variance V-2021-02.

Variance V-2021-02  
Owners: Penn-Co Construction Ltd.  
Applicant: Three Way Builders Ltd.  
Lot 1 Plan 47854  
160 Park Road West

Purpose: 1. To allow a north and south side yard setback of 10 feet within the ‘C3’ Commercial Corridor Zone whereas a minimum of 15 feet is required; and  
2. To allow a rear yard setback of 10 feet within the ‘C3’ Commercial Corridor Zone whereas a minimum of 25 feet is required.

9.1 City Manager, Troy Warkentin, introduced Variance V-2021-02 and reported that notices pursuant to The Planning Act had been completed.

9.2 There is no written correspondence to Variance V-2021-02 on file.

9.3 Nic Thiessen, on behalf of the applicant was present at the hearing prepared to answer questions of Council.

9.4 There being no further discussion Council meeting re opened at 7:39 p.m.

R21-045 10. Councillor M. Zwaagstra, Councillor D. Penner RESOLVED that the City of Steinbach approve Variance V-2021-02.

-Un. Carried-

11. A report on the Annual Traffic Count Program, as submitted by WSP Canada Inc. (WSP) was acknowledged by Council. The traffic count and analysis program was conducted at 21 intersections along the two Provincial Trunk Highways in Steinbach. The traffic counts were conducted during the PM peak period from 3:00 to 6:00 PM on October 1, 2, 8 and 9, 2020. The study includes p.m. peak hour traffic volumes, general traffic volume trends, corridor level traffic flow trends, intersection analysis, signalized intersection analysis, left-turn storage review, traffic signal warrants and pedestrian corridor / corridor warrants.

11.1 The six unsignalized intersections investigated along PTH 12 North are located at: (1) Millwork Drive / Stone Bridge Crossing, (2) Elmdale Street, (3) Friesen Avenue / Woodhaven Avenue, (4) Chrysler Gate, (5) Madison Drive, and (6) Hanover Road East / West.

11.2 The ten signalized intersections investigated along PTH 12 are located at: (1) North Gate Drive, (2) Clear Springs Road East / West (3) Golfair Road / Clearspring Centre (4) Park Road East / West, (5) Superstore access, (6) Acres Drive / Penfeld Drive (7) Loewen Boulevard, (8) PTH 52 West / Main Street, (9) Reimer Avenue; and (10) McKenzie Avenue.

11.3 The three unsignalized intersections investigate along PTH 52 West / Main Street are located at: (1) Lund Road, (2) Giesbrecht Street and (3) Kroeker Avenue (pedestrian only).

11.4 The two signalized intersections investigated along PTH 52 West / Main Street are located at: (1) Industrial Road and (2) McKenzie Avenue / Hespeler Street North.

11.5 All intersections counts were conducted using Miovision Scout Video Collection Units.

11.6 Troy Warkentin, City Manager recommended that copies of the annual report be provided to the Province of Manitoba Infrastructure.

11.7 The following resolution resulted.

R21-046 12. Councillor M. Zwaagstra, Councillor J. Hiebert RESOLVED that the City of Steinbach forward a copy of the Steinbach Annual Traffic Count Program report (dated February 17, 2021) to Manitoba Infrastructure.

- Un. Carried -

R21-047 13. Councillor B. Hiebert, Councillor J. Siemens RESOLVED that the City of Steinbach accept the following approved Excavator's Licences as issued by the Operations Department.

Licence No. 21-06 Friesen Hauling Inc.

-Un. Carried-

R21-048 14. Minutes of the Jake Epp Library of February 17, 2021 were acknowledged. Received as information.

-Un. Carried-

15. Troy Warkentin, City Manager, provided Council a document reflecting the Terms of Reference - Economic Development Proposal, between the City of Steinbach and the Steinbach Chamber of Commerce to cost share the Chamber of Commerce proposed initiative to create an economic development office in Steinbach.

15.1 Discussion of Council followed by resolution.

R21-049 16. Councillor D. Penner, Councillor J. Hiebert RESOLVED that the City of Steinbach approve the following Terms of Reference - Economic Development.

17. **Terms of Reference – Economic Development**

- 1. City of Steinbach Council commits to match the funding provided by the private sector as a grant by the City to the Steinbach Chamber of Commerce for the creation and operation of an economic development office in Steinbach by the Steinbach Chamber of Commerce to a maximum of \$65,000 per year for a period of 5 years (2021 to 2025 inclusive).
- 2. The Steinbach Chamber of Commerce will provide for the general direction for the initiative and related activities, its administration, and hiring or management of any contracted services or employees.
- 3. The Steinbach Chamber of Commerce is to report to the City twice per year regarding the development results and benefits achieved by the initiative.
- 4. Steinbach City Council members will not be appointed to the proposed committee.
- 5. The City Manager of the City of Steinbach will be the administrative contact between the City of Steinbach and the Steinbach Chamber of Commerce for this initiative. The City Manager may attend meetings of the committee if invited, but will not participate as a committee member.
- 6. The City’s funding commitment will expire as of December 31, 2025. Should the Steinbach Chamber of Commerce wish to request a further funding commitment from the City for the economic development program, it must submit its funding proposal to the City by June 30, 2025, for consideration by Steinbach Council.

-Un. Carried-

18. Councillor S. Penner, Councillor J. Siemens RESOLVED that the meeting be adjourned.

-Un. Carried-

Time of adjournment: 8:00 p.m.

\*dr

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Manager





# CITY OF STEINBACH

225 Reimer Avenue, Steinbach MB R5G 2J1 Phone 204.326.9877 www.steinbach.ca

March 26, 2021

*Mayor*  
Earl Funk

Steinbach Chamber of Commerce  
D4-284 Reimer Ave  
Steinbach MB R5G 0R5

*Councillors*  
Bill Hiebert  
Jake Hiebert  
Damian Penner  
Susan Penner  
Jac Siemens  
Michael Zwaagstra

ATTENTION: Wayne Patram

Dear Mr. Patram,

Re: Economic Development

*City Manager*  
Troy Warkentin

Steinbach City Council is pleased to be able to support the economic development initiative proposed by the Steinbach Chamber of Commerce. At its meeting on March 2, 2021, Council approved the following terms of reference for the initiative.

*City Clerk*  
Deb Rempel

1. City of Steinbach Council commits to match the funding provided by the private sector as a grant by the City to the Steinbach Chamber of Commerce for the creation and operation of an economic development office in Steinbach by the Steinbach Chamber of Commerce to a maximum of \$65,000 per year for a period of 5 years (2021 to 2025 inclusive).

2. The Steinbach Chamber of Commerce will provide for the general direction for the initiative and related activities, its administration, and hiring or management of any contracted services or employees.

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4. Steinbach City Council members will not be appointed to the proposed committee.

5. The City Manager of the City of Steinbach will be the administrative contact between the City of Steinbach and the Steinbach Chamber of Commerce for this initiative. The City Manager may attend meetings of the committee if invited, but will not participate as a committee member.

6. The City's funding commitment will expire as of December 31, 2025. Should the Steinbach Chamber of Commerce wish to request a further funding commitment from the City for the economic development program, it must submit its funding proposal to the City by June 30, 2025, for consideration by Steinbach Council.

The grant funds will be paid annually upon your confirmation that private sector funding has been received and after approval of the City's operating budget.

Please contact me should you have further questions.

Yours truly,

Troy Warkentin, CPA, CMA, CMMA  
City Manager  
CITY OF STEINBACH

TW/dr

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

FILE CREATION NUMBER:	0372			
FILE CREATION DATE:	2025 JUL 15			
DUE DATE	VALUE DATE	SELECT DATE	NUMBER OF PAYMENTS	TOTAL AMOUNT
2025 JUL 18	2025 JUL 18	2025 JUL 17	206	297,999.36CR
VALID TRANS FOR 759777			206	297,999.36CR
REJECTED TRANS FOR 759777			0	0.00CR
T-ERROR TRANS FOR 759777			0	0.00CR
GRAND TOTAL FOR 759777			206	297,999.36CR

Total: \$431,014.70

## 2025 CRA REMITTANCES

### Biweekly Payperiod #\_15\_

Business # RP0001 (rate type B)	CPP EE	CPP ER	TOTAL
FT Employees	\$17,005.88	\$17,005.88	\$34,011.76

EI EE	EI ER	
\$4,724.09	\$5,541.37	\$10,265.46

FED TAX EE	PROV TAX EE	
\$35,571.59	\$25,939.57	\$61,511.16

RP0001 TOTAL	\$105,788.38
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Business # RP0002 (rate type A)	CPP EE	CPP ER	TOTAL
PT Employees	\$5,529.27	\$5,529.27	\$11,058.54

EI EE	EI ER	
\$1,949.28	\$2,729.06	\$4,678.34

FED TAX EE	PROV TAX EE	
\$6,580.51	\$4,909.57	\$11,490.08

RP0002 TOTAL	\$27,226.96
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<b>TOTAL REMITTANCES: \$133,015.34</b>
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CPP TOTALS		
	EE	\$22,535.15
	ER	\$22,535.15
<b>TOTAL CPP</b>		<b>\$45,070.30</b>
EI TOTALS		
	EE	\$6,673.37
	ER	\$8,270.43
<b>TOTAL EI</b>		<b>\$14,943.80</b>
FEDERAL TAX		\$42,152.10
PROVINCIAL TAX		\$30,849.14
<b>TOTAL TAX</b>		<b>\$73,001.24</b>

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



AP5060

Date : Jul 29, 2025

Page : 1

Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5822	10098375 MANITOBA LTD						
COS-2025-159	DEPOSIT RELEASE-COS-2025-159 - 2 PINE CRESCENT	674	17-Jul-2025	17-Jul-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5814	10119161 MANITOBA INC						
COS-2024-326	DEPOSIT RELEASE-COS-2024-326 - 57-63 ROSEBROOK TRAIL	656	07-Jul-2025	07-Jul-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
PT00001069	4269668 MANITOBA LTD						
PTREF JUL2825	Refund on PT Account 451 - 0065700.000	710	28-Jul-2025	28-Jul-2025	3,052.46	3,052.46	0.00
Supplier Totals :					3,052.46	3,052.46	0.00
0594	AAA ALARM SYSTEMS LTD						
4301193	JAKE EPP LIBRARY MONITORING JULY 1 2025-JUNE 30 2026	668	01-Jul-2025	01-Jul-2025	336.00	336.00	0.00
Supplier Totals :					336.00	336.00	0.00
4325	ABOVE & BEYOND ELECTRIC INC						
961	DECORATIVE LIGHTING REPAIRS,SERVICE CALL TO FUEL PUMP AT AIRPORT	646	03-Jul-2025	03-Jul-2025	1,288.00	1,288.00	0.00
962	SEC-SUPPLY & INSTALL OUTLETS	645	03-Jul-2025	03-Jul-2025	465.37	465.37	0.00
963	REPAIR OFFICE FIXTURE,RE-WIRE LIGHTING	648	03-Jul-2025	03-Jul-2025	934.10	934.10	0.00
Supplier Totals :					2,687.47	2,687.47	0.00
0036	ACKLANDS GRAINGER INC						
9568379904	#1984 INDICATOR REPAIR KIT	667	10-Jul-2025	10-Jul-2025	26.14	26.14	0.00
9581936052	NANOFIBRE FILTER	696	22-Jul-2025	22-Jul-2025	564.17	564.17	0.00
Supplier Totals :					590.31	590.31	0.00
5459	AIDARKHANOV ARTHUR						
EXP 07/11/25	SITC MEAL,CELL PHONE JAN-JUN/25,EMPLOYEE FITNESS PURCHASE-ARTHUR A	656	11-Jul-2025	11-Jul-2025	330.65	330.65	0.00
Supplier Totals :					330.65	330.65	0.00
0105	ALS CANADA LIMITED						
33311628824	AQ WATER TEST WP2509981 JUNE 30/25	644	08-Jul-2025	08-Jul-2025	102.50	102.50	0.00
33311631943	WW WATER TEST WP2510628 JULY 8/25	665	16-Jul-2025	16-Jul-2025	161.70	161.70	0.00
33311631944	WW WATER TEST WP2510630 JULY 8/25	665	16-Jul-2025	16-Jul-2025	161.70	161.70	0.00
33311632728	WW WATER TEST WP2510929 JULY 11/25	700	17-Jul-2025	17-Jul-2025	102.50	102.50	0.00
33311635801	WW WATER TEST WP2511247 JULY 16/25	700	25-Jul-2025	25-Jul-2025	3,309.60	3,309.60	0.00
Supplier Totals :					3,838.00	3,838.00	0.00

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



**AP5060**

**Date :** Jul 29, 2025

**Page :** 2  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223

**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025

**Bank :** 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
5818	AMRIZE CANADA INC						
720483377	MANHOLE BARREL-1	665	03-Jul-2025	03-Jul-2025	1,111.46	1,111.46	0.00
<b>Supplier Totals :</b>					1,111.46	1,111.46	0.00
5761	ANTHONY ALLAN OFFICE FURNISHINGS LTD						
103236-3	SIDE CHAIR-94	666	30-May-2025	30-May-2025	12,777.83	12,777.83	0.00
103236-4	SEC-FOLDING CHAIRS-4	647	07-Jul-2025	07-Jul-2025	234.65	234.65	0.00
<b>Supplier Totals :</b>					13,012.48	13,012.48	0.00
5337	ASSOCIATED ENGINEERING (SASK.) LTD						
465445	LIFT STATION #1 UPGRADES TO MAY 9 2025	695	13-May-2025	13-May-2025	7,109.32	7,109.32	0.00
<b>Supplier Totals :</b>					7,109.32	7,109.32	0.00
1458	ASSOCIATION OF MANITOBA MUNICIPALITIES						
AMM75505	#1973 TIRE REPAIR	645	04-Jul-2025	04-Jul-2025	59.37	59.37	0.00
AMM76960	#1196 TIRE,CHANGEVER	645	07-Jul-2025	07-Jul-2025	406.24	406.24	0.00
AMM76972	T-112 TIRE CHANGEVER	646	07-Jul-2025	07-Jul-2025	518.97	518.97	0.00
AMM76973	#1973 TIRE REPAIR	645	07-Jul-2025	07-Jul-2025	59.37	59.37	0.00
AMM77760	T-104 TIRE,CHANGOVER	645	09-Jul-2025	09-Jul-2025	379.69	379.69	0.00
AMM77761	#1973 TIRE REPAIR	645	09-Jul-2025	09-Jul-2025	59.37	59.37	0.00
AMM77800	PAPER-3	669	09-Jul-2025	09-Jul-2025	198.21	198.21	0.00
AMM77878	AQ-PAPER-1	672	09-Jul-2025	09-Jul-2025	66.07	66.07	0.00
AMM77924	BATTERIES	673	09-Jul-2025	09-Jul-2025	26.46	26.46	0.00
AMM80053	#2018 TIRE REPAIR	666	14-Jul-2025	14-Jul-2025	59.37	59.37	0.00
AMM80529	T-136 TIRE CHANGOVER,REPAIR	670	16-Jul-2025	16-Jul-2025	671.24	671.24	0.00
AMM80974	#1977-TIRE,SERVICE CALL	696	17-Jul-2025	17-Jul-2025	421.48	421.48	0.00
AMM80975	RENTAL GENERATOR TRAILER TIRE REPAIR	700	17-Jul-2025	17-Jul-2025	49.10	49.10	0.00
AMM81426	T145-TIRE,ROTATE TIRES	696	18-Jul-2025	18-Jul-2025	292.85	292.85	0.00
AMM82747	#1991-TIRES-4	699	21-Jul-2025	21-Jul-2025	1,181.87	1,181.87	0.00
<b>Supplier Totals :</b>					4,449.66	4,449.66	0.00
5525	AUTO PARTS CENTRAL						
60UJ6109	#2019 2 PIN TRAILER CONNECT	667	11-Jul-2025	11-Jul-2025	3.97	3.97	0.00
60UK1872	PAINT	697	22-Jul-2025	22-Jul-2025	39.38	39.38	0.00
60UK3452	WISE,DRILL PRESS	696	24-Jul-2025	24-Jul-2025	72.41	72.41	0.00
<b>Supplier Totals :</b>					115.76	115.76	0.00
0277	B A ROBINSON CO LTD						
S109984031.001	SEDIMENT FILTERS	668	10-Jul-2025	10-Jul-2025	9.31	9.31	0.00
S109984036.001	KLING ON DESCALER	669	10-Jul-2025	10-Jul-2025	195.35	195.35	0.00
S109987821.001	VINYL TUBING-25 FT	665	11-Jul-2025	11-Jul-2025	17.96	17.96	0.00
<b>Supplier Totals :</b>					222.62	222.62	0.00
2527	BELL CANADA						
X01528565925070	MICROSOFT 365 BUSINESS STANDARD SUBSCRIPTION JUN 26-JUL 25/25	653	07-Jul-2025	07-Jul-2025	1,967.56	1,967.56	0.00
<b>Supplier Totals :</b>					1,967.56	1,967.56	0.00
3445	BJK MECHANICAL						
8382	REPAIRS TO SYSTEM 1	666	07-Jul-2025	07-Jul-2025	21,767.53	21,767.53	0.00

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



AP5060

Date : Jul 29, 2025

Page : 3  
 Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : VII

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
	DECTRON						
Supplier Totals :					21,767.53	21,767.53	0.00
1892	BRANDT TRACTOR LTD						
1376174	#755 REPAIR PROBLEM WITH ENGINE OVER HEATING	649	02-Jul-2025	02-Jul-2025	18,282.18	18,282.18	0.00
1376456	#1624 500 HR SERVICE,CHECK TRANSMISSION	670	10-Jul-2025	10-Jul-2025	3,589.70	3,589.70	0.00
Supplier Totals :					21,871.88	21,871.88	0.00
1732	BRENNTAG CANADA INC						
46975777	AQ-HYDROCHLORIC ACID-14,SODIUM HYPO-6	666	20-Jun-2025	20-Jun-2025	1,484.74	1,484.74	0.00
46980581	AQ-HYDROCHLORIC ACID-6,SODIUM HYPO-2	645	04-Jul-2025	04-Jul-2025	756.81	756.81	0.00
46982306	AQ RETURNED HYDROCHLORIC ACID-7	645	09-Jul-2025	09-Jul-2025	-147.00	-147.00	0.00
46983003	AQ CALCIUM CHLORIDE,SOD BICARB	666	10-Jul-2025	10-Jul-2025	613.22	613.22	0.00
46983011	WW-CHLORINE-16	665	10-Jul-2025	10-Jul-2025	10,357.52	10,357.52	0.00
46983012	WW HFS	665	10-Jul-2025	10-Jul-2025	471.00	471.00	0.00
	HYDROFLUOSILICIC ACID						
46983423	AQ-CHLORINE-4	666	11-Jul-2025	11-Jul-2025	2,686.50	2,686.50	0.00
46983431	WW RETURNED CHLORINE-11	665	11-Jul-2025	11-Jul-2025	-4,620.00	-4,620.00	0.00
46984534	AQ RETURNED CHLORINE-4	699	15-Jul-2025	15-Jul-2025	-1,680.00	-1,680.00	0.00
46984546	WW RETURNED CHLORINE-4	665	15-Jul-2025	15-Jul-2025	-1,680.00	-1,680.00	0.00
46986474	AQ-HYDROCHLORIC ACID-6,SODA ASH-6,CALCIUM CHLORIDE-6,SOD BICARB-4	699	18-Jul-2025	18-Jul-2025	1,112.77	1,112.77	0.00
46987517	AQ RETURNED HYDROCHLORIC ACID-6	699	22-Jul-2025	22-Jul-2025	-126.00	-126.00	0.00
Supplier Totals :					9,229.56	9,229.56	0.00
0316	BRISTAL HAULING						
46130	RECYCLING SERVICE-JUNE 2025	649	30-Jun-2025	30-Jun-2025	51,392.07	51,392.07	0.00
Supplier Totals :					51,392.07	51,392.07	0.00
3846	BUSY-BEE SANITARY SUPPLIES INC.						
W045324	TOILET TISSUE,GARBAGE BAGS,WASHROOM CLEANER	694	24-Jul-2025	24-Jul-2025	790.01	790.01	0.00
W044947	HAND TOWELS,TOILET TISSUE,FACIAL TISSUE,GARBAGE BAGS	648	07-Jul-2025	07-Jul-2025	1,469.70	1,469.70	0.00
Supplier Totals :					2,259.71	2,259.71	0.00
0096	CAMFILCANADA INC						
1043569	FILTERS	694	14-Jul-2025	14-Jul-2025	969.81	969.81	0.00
Supplier Totals :					969.81	969.81	0.00
0248	CANADIAN RED CROSS SOCIETY						
CRC-938807	STANDARD FIRST AID-6	651	03-Jul-2025	03-Jul-2025	123.00	123.00	0.00
Supplier Totals :					123.00	123.00	0.00

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



AP5060

Date : Jul 29, 2025

Page : 4  
 Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : 111

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
0076	CANADIAN TIRE REAL ESTATE LIMITED						
10253723	MOP REFILL-2,GALVANIZED WIRE	666	10-Jul-2025	10-Jul-2025	32.45	32.45	0.00
620253330	SCRAPERS,PUTTY KNIFE	645	20-Jun-2025	20-Jun-2025	44.76	44.76	0.00
704253906	RATCHET	645	04-Jul-2025	04-Jul-2025	34.71	34.71	0.00
704254036	TOOS & CATCH SET,FLINGO,HULA HOOP	645	04-Jul-2025	04-Jul-2025	108.50	108.50	0.00
705250216	BATTERIES,PASTE WAX	645	05-Jul-2025	05-Jul-2025	72.69	72.69	0.00
714250926	HAND WEEDER-3	666	14-Jul-2025	14-Jul-2025	33.57	33.57	0.00
714251216	COFFEE-ARENA	666	14-Jul-2025	14-Jul-2025	55.98	55.98	0.00
715255300	WALL CLOCK	666	15-Jul-2025	15-Jul-2025	89.56	89.56	0.00
716251134	TAPE MEASURES,T88-TIE DOWN STRAPS	696	16-Jul-2025	16-Jul-2025	97.41	97.41	0.00
717253253	WOOD AXE	699	17-Jul-2025	17-Jul-2025	70.55	70.55	0.00
718252052	FUNNEL,HOSE	699	18-Jul-2025	18-Jul-2025	35.82	35.82	0.00
723253112	JERRY CAN	699	23-Jul-2025	23-Jul-2025	26.87	26.87	0.00
Supplier Totals :					702.87	702.87	0.00
5221	CASTLE PEST CONTROL						
27842	PEST CONTROL-JULY 11 2025	670	11-Jul-2025	11-Jul-2025	43.58	43.58	0.00
Supplier Totals :					43.58	43.58	0.00
0161	CHICKEN CHEF						
50625	FD DRILL MAY 6/25	671	16-Jul-2025	16-Jul-2025	847.22	847.22	0.00
Supplier Totals :					847.22	847.22	0.00
0104	CLEARTECH INDUSTRIES INC.						
INV1168890	CLEARHIB 4 NSF-60 272KG	665	04-Jul-2025	04-Jul-2025	3,570.00	3,570.00	0.00
INV1170005	CALCIUM HYPOCHLORITE-2	666	10-Jul-2025	10-Jul-2025	567.59	567.59	0.00
INV1171177	NOZZLE,GASKETS,DIAPHRA M,BODY SEAL,FILTERS	700	17-Jul-2025	17-Jul-2025	1,301.78	1,301.78	0.00
Supplier Totals :					5,439.37	5,439.37	0.00
1415	CLEARVIEW CONSUMERS CO-OP LTD						
1016523	FD FUEL JUNE 2025	675	07-Jun-2025	07-Jun-2025	211.54	211.54	0.00
1017497	F311 FUEL 65.32L	675	14-Jun-2025	14-Jun-2025	68.86	68.86	0.00
1018457	FD FUEL JUNE 2025	675	21-Jun-2025	21-Jun-2025	247.55	247.55	0.00
1019408	FD FUEL JUNE 2025	675	28-Jun-2025	28-Jun-2025	171.12	171.12	0.00
1020266	F414 FUEL 21.96L	675	30-Jun-2025	30-Jun-2025	24.54	24.54	0.00
1315712	PW MAY/25 CLEAR DIESEL 932.2L	678	30-May-2025	30-May-2025	1,081.58	1,081.58	0.00
1315713	PW MAY/25 MARKED DIESEL 1997.1L	678	30-May-2025	30-May-2025	2,055.02	2,055.02	0.00
1315714	SW MAY/25 MARKED DIESEL 1600.2L	679	30-May-2025	30-May-2025	1,646.61	1,646.61	0.00
1317017	PW JUN/25 REGULAR GAS 1795.2L	678	04-Jun-2025	04-Jun-2025	2,316.62	2,316.62	0.00
1317019	PW JUN/25 PREMIUM DYED GAS 975.5L	678	04-Jun-2025	04-Jun-2025	1,414.53	1,414.53	0.00
1317020	PW JUN/25 CLEAR DIESEL 1436.7L	678	04-Jun-2025	04-Jun-2025	1,657.88	1,657.88	0.00
1317290	SW JUN/25 MARKED DIESEL 2000.1L	679	06-Jun-2025	06-Jun-2025	2,045.51	2,045.51	0.00
1317291	PW JUN/25 MARKED DIESEL 2010L	678	06-Jun-2025	06-Jun-2025	2,055.63	2,055.63	0.00
1318314	DIESEL EXHAUST FLUID	678	09-Jun-2025	09-Jun-2025	1,399.10	1,399.10	0.00
1318456	PW JUN/25 REGULAR GAS 1207L	678	10-Jun-2025	10-Jun-2025	1,557.57	1,557.57	0.00
1318457	PW JUN/25 CLEAR DIESEL 1793.9L	678	10-Jun-2025	10-Jun-2025	2,081.37	2,081.37	0.00





Supplier : 0001 To STMP000223  
Batch : Ⅱ

Cheque Dates : Jul 10, 2025 To Jul 29, 2025  
Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
1318458	PW JUN/25 MARKED DIESEL 1397.5L	678	10-Jun-2025	10-Jun-2025	1,438.03	1,438.03	0.00
1318556	SW JUN/25 MARKED DIESEL 1843.2L	679	11-Jun-2025	11-Jun-2025	1,923.75	1,923.75	0.00
1318635	PW JUN/25 CLEAR DIESEL 1120.2L	678	12-Jun-2025	12-Jun-2025	1,316.18	1,316.18	0.00
1318636	PW JUN/25 MARKED DIESEL 957.4L	678	12-Jun-2025	12-Jun-2025	999.24	999.24	0.00
1319860	PW JUN/25 REGULAR GAS 1771.1L	678	16-Jun-2025	16-Jun-2025	2,266.92	2,266.92	0.00
1319861	PW JUN/25 MARKED DIESEL 1905.2L	678	16-Jun-2025	16-Jun-2025	2,008.46	2,008.46	0.00
1319862	PW JUN/25 CLEAR DIESEL 531.7L	678	16-Jun-2025	16-Jun-2025	630.30	630.30	0.00
1320231	POWER SERVICE DIESEL KLEEN	681	19-Jun-2025	19-Jun-2025	295.54	295.54	0.00
1320273	PW JUN/25 REGULAR GAS 889L	678	19-Jun-2025	19-Jun-2025	1,147.21	1,147.21	0.00
1320274	PW JUN/25 CLEAR DIESEL 1775.9L	678	19-Jun-2025	19-Jun-2025	2,265.61	2,265.61	0.00
1320275	PW JUN/25 MARKED DIESEL 2093.4L	678	19-Jun-2025	19-Jun-2025	2,395.90	2,395.90	0.00
1320276	LIFT#1 GENERATOR FUEL 480L	681	19-Jun-2025	19-Jun-2025	601.86	601.86	0.00
1320277	PS#1 GENERATOR FUEL 324.1L	681	19-Jun-2025	19-Jun-2025	423.43	423.43	0.00
1320278	FD GENERATOR FUEL 258.6L	675	19-Jun-2025	19-Jun-2025	348.46	348.46	0.00
1320279	PS#2 GENERATOR FUEL 320.9L	681	19-Jun-2025	19-Jun-2025	419.77	419.77	0.00
1320280	LIFT#3 GENERATOR FUEL 128.8L	681	19-Jun-2025	19-Jun-2025	199.91	199.91	0.00
1320281	LIFT#6 GENERATOR FUEL 106.8L	681	19-Jun-2025	19-Jun-2025	174.73	174.73	0.00
1321514	SW JUN/25 MARKED DIESEL 2000L	679	23-Jun-2025	23-Jun-2025	2,486.40	2,486.40	0.00
1321591	5W/20 OIL	679	24-Jun-2025	24-Jun-2025	42.90	42.90	0.00
1321618	PW JUN/25 REGULAR GAS 1110L	678	24-Jun-2025	24-Jun-2025	1,490.67	1,490.67	0.00
1321619	PW JUN/25 CLEAR DIESEL 1442.1L	678	24-Jun-2025	24-Jun-2025	1,982.10	1,982.10	0.00
1321620	PW JUN/25 MARKED DIESEL 1923.8L	678	24-Jun-2025	24-Jun-2025	2,391.67	2,391.67	0.00
1321902	PW JUN/25 REGULAR GAS 1000L	678	27-Jun-2025	27-Jun-2025	1,332.45	1,332.45	0.00
1321903	PW JUN/25 CLEAR DIESEL 949.8L	678	27-Jun-2025	27-Jun-2025	1,225.67	1,225.67	0.00
1321904	PW JUN/25 MARKED DIESEL 1312.3L	678	27-Jun-2025	27-Jun-2025	1,521.22	1,521.22	0.00
1323022	SW JUN/25 MARKED DIESEL 2268.5L	679	30-Jun-2025	30-Jun-2025	2,534.36	2,534.36	0.00
Supplier Totals :					53,897.77	53,897.77	0.00
0694	COMMERCIAL POOL AND RECREATIONAL PRODUCTS						
2501358	PENTAIR BERMUDA SKIMMER WEIR	645	08-Jul-2025	08-Jul-2025	354.28	354.28	0.00
2502195	PALINTEST TEST TABLETS,THERMOMETER	699	23-Jul-2025	23-Jul-2025	1,393.31	1,393.31	0.00
Supplier Totals :					1,747.59	1,747.59	0.00
5320	COMMISSIONAIRES MANITOBA						
10173	BY LAW OFFICER,PARKING & MILEAGE JUNE 1-30/25	653	01-Jul-2025	01-Jul-2025	5,851.23	5,851.23	0.00
Supplier Totals :					5,851.23	5,851.23	0.00
2331	COUNTRY MEAT & SAUSAGE						
11192024	FD DRILL NOV 19/24	693	19-Nov-2024	19-Nov-2024	596.30	596.30	0.00
6272025	FD GOLF TOURNAMENT	693	27-Jun-2025	27-Jun-2025	109.40	109.40	0.00



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



AP5060

Date : Jul 29, 2025

Page : 6  
 Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
7082025	JUN 28/25 FD DRILL JUL 8/25	693	08-Jul-2025	08-Jul-2025	193.08	193.08	0.00
Supplier Totals :					898.78	898.78	0.00
0603	CREATIVE PRINT ALL LTD						
86163	AQ-JACKETS	672	04-Jul-2025	04-Jul-2025	417.27	417.27	0.00
86209	AQ-HOODIES-16	672	09-Jul-2025	09-Jul-2025	1,018.69	1,018.69	0.00
Supplier Totals :					1,435.96	1,435.96	0.00
2460	CRISIDE ENTERPRISES LTD						
280218	BRACKET SHIELD-3	645	03-Jul-2025	03-Jul-2025	46.87	46.87	0.00
Supplier Totals :					46.87	46.87	0.00
5823	DAVIDSON KARLI						
07/08/25 RENTAL	REFUND RENTAL TRAP DEPOSIT	674	16-Jul-2025	16-Jul-2025	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
1948	DB PERKS & ASSOCIATES LTD						
IN109471	AMPHENOL PLUG-2	666	07-Jul-2025	07-Jul-2025	122.43	122.43	0.00
Supplier Totals :					122.43	122.43	0.00
1891	DE LAGE LANDEN FINANCIAL SERVICES CANADA						
10265837	AQ-IM C3510 COPIER LEASE AUG 01-OCT 31/25	659	02-Jul-2025	02-Jul-2025	1,114.40	1,114.40	0.00
10265838	SW-IM C2510 COPIER LEASE AUG 01-OCT 31/25	658	02-Jul-2025	02-Jul-2025	778.40	778.40	0.00
10265839	OPS-IM C3510 COPIER LEASE AUG 01-OCT 31/25	655	02-Jul-2025	02-Jul-2025	1,366.40	1,366.40	0.00
10289828	BI-ENG-IM 2500 COPIER LEASE AUG 15-NOV 14/25	674	16-Jul-2025	16-Jul-2025	683.20	683.20	0.00
10289829	FD-IM 550F COPIER LEASE AUG 15-NOV 14/25	675	16-Jul-2025	16-Jul-2025	420.00	420.00	0.00
Supplier Totals :					4,362.40	4,362.40	0.00
2152	DELL CANADA INC						
1018758570	DELL AUTO AIR ADAPTER	527	24-May-2025	24-May-2025	87.00	87.00	0.00
1018814531	2025 COMPUTER RELACEMENTS	673	18-Jul-2025	18-Jul-2025	5,039.72	5,039.72	0.00
6010747419	RETURNED POWER SUPPLY FOR RUGGED LAPTOP	527	28-May-2025	28-May-2025	-448.17	-448.17	0.00
Supplier Totals :					4,678.55	4,678.55	0.00
1154	DENVER'S WINDOW CLEANING						
20206432	FD-CLEAN ALL EXTERIOR & INTERIOR WINDOWS	671	10-Jul-2025	10-Jul-2025	1,416.45	1,416.45	0.00
Supplier Totals :					1,416.45	1,416.45	0.00
0071	DIAMOND READY MIX CONCRETE LTD						
202145	A-BASE 60.26 TONNES	646	04-Jul-2025	04-Jul-2025	884.47	884.47	0.00
202187	A-BASE 104.53 TONNES	667	07-Jul-2025	07-Jul-2025	1,534.24	1,534.24	0.00
202377	A-BASE 26.77 TONNES	696	17-Jul-2025	17-Jul-2025	392.92	392.92	0.00
Supplier Totals :					2,811.63	2,811.63	0.00
0543	DILLON CONSULTING LTD						



Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
327823	2025 ENVIRONMENTAL MONITORING PROGRAM TO JUNE 25 2025	649	04-Jul-2025	04-Jul-2025	12,075.00	12,075.00	0.00
Supplier Totals :					12,075.00	12,075.00	0.00
4788	DIRECT APPROACH CONSULTING INC.						
564	AIRPORT INSTRUMENT FLIGHT PROCEDURES REVIEW	696	12-May-2025	12-May-2025	3,780.00	3,780.00	0.00
Supplier Totals :					3,780.00	3,780.00	0.00
0058	E G PENNER BUILDING CENTRES LTD						
2162064	PUNCHED ANGLE GAUGE	647	25-Jun-2025	25-Jun-2025	40.39	40.39	0.00
2162267	ENGINEER STAMP-WTP GENERATOR BUILDING	665	25-Jun-2025	25-Jun-2025	504.00	504.00	0.00
2163118	TEFLON TAPE	645	26-Jun-2025	26-Jun-2025	13.78	13.78	0.00
2163952	NIPPLE	699	27-Jun-2025	27-Jun-2025	4.75	4.75	0.00
2164092	SPARE BLADE	645	27-Jun-2025	27-Jun-2025	31.65	31.65	0.00
2165943	DRY-WALL SCREWS,PLYWOOD	645	30-Jun-2025	30-Jun-2025	58.74	58.74	0.00
2165978	PRIMER,RUST PAINT	647	30-Jun-2025	30-Jun-2025	81.74	81.74	0.00
2166741	PVC INSERT ELBOWS,INSERT TEE,ELBOW,ADAPTER,HOSE CLAMPS	645	02-Jul-2025	02-Jul-2025	33.19	33.19	0.00
2166845	PVC INSERT TEE,ELBOWS,BRASS BUSHING	645	02-Jul-2025	02-Jul-2025	20.89	20.89	0.00
2167440	RUBBER SEALANT-2	644	03-Jul-2025	03-Jul-2025	18.73	18.73	0.00
2168331	LAVATORY FAUCET	645	04-Jul-2025	04-Jul-2025	65.98	65.98	0.00
2168432	LAVATORY SUPPLY TUBE,FAUCET SUPPLY TUBE,COMP SLEEVE	645	04-Jul-2025	04-Jul-2025	16.50	16.50	0.00
2168472	GALVANIZED INSERT COUPLING	645	04-Jul-2025	04-Jul-2025	1.98	1.98	0.00
2168491	PVC COUPLINGS,ELBOWS,TEE,A DAPTER,NYLON LOCK NUT	645	04-Jul-2025	04-Jul-2025	158.46	158.46	0.00
2170024	TEE,PIPE,ELBOW,COUPLING	699	07-Jul-2025	07-Jul-2025	179.35	179.35	0.00
2170152	PVC NIPPLES,COUPLING	645	07-Jul-2025	07-Jul-2025	7.93	7.93	0.00
2170154	METAL SCREWS,PARTICLE BOARD SCREWS,PLYWOOD	668	07-Jul-2025	07-Jul-2025	154.46	154.46	0.00
2170155	SHELF BRACKETS,PLYWOOD	668	07-Jul-2025	07-Jul-2025	103.80	103.80	0.00
2170861	FLOOR MOP	699	08-Jul-2025	08-Jul-2025	17.73	17.73	0.00
2171016	HACKSAW BLADES,SCREWDRIVERS,C OUPLINGS,ELBOWS,BUSHIN G	645	08-Jul-2025	08-Jul-2025	145.85	145.85	0.00
2171084	CONSTRUCTION SPRUCE,P.W.F.	668	08-Jul-2025	08-Jul-2025	48.97	48.97	0.00
2171120	PVC ELBOW,PVC CEMENT	645	08-Jul-2025	08-Jul-2025	48.19	48.19	0.00
2171144	PVC TEST CAP,TUCK TAPE	644	08-Jul-2025	08-Jul-2025	22.35	22.35	0.00
2171282	CONTRACTOR BAGS	650	08-Jul-2025	08-Jul-2025	53.18	53.18	0.00
2171951	COUPLING	645	09-Jul-2025	09-Jul-2025	0.83	0.83	0.00
2172086	SEC-PREMIUM ADHESIVE,SCREWS,CONCR ETE SCREWS	668	09-Jul-2025	09-Jul-2025	113.18	113.18	0.00
2172145	MICRO PRO SIENNA	645	09-Jul-2025	09-Jul-2025	70.46	70.46	0.00
2172159	RUST PAINT,FOAM ROLLER REFILL PACK	645	09-Jul-2025	09-Jul-2025	82.83	82.83	0.00
2172832	EYE BOLT WITH NUT-8	666	10-Jul-2025	10-Jul-2025	15.77	15.77	0.00
2172857	ADAPTER,PVC CEMENT	670	10-Jul-2025	10-Jul-2025	12.90	12.90	0.00
2173679	HOSE CLAMP,VINYL TUBING	665	11-Jul-2025	11-Jul-2025	74.75	74.75	0.00
2175791	TRUSS PACKAGE	700	15-Jul-2025	15-Jul-2025	1,186.50	1,186.50	0.00
2176036	GREEN TAPE	694	15-Jul-2025	15-Jul-2025	22.63	22.63	0.00

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



AP5060

Date : Jul 29, 2025

Page : 8

Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
2176037	ANCHOR & SCREW	694	15-Jul-2025	15-Jul-2025	21.76	21.76	0.00
2176053	PVC TEST CAP,PVC ELBOW,ELECTRICAL CONDUIT PIPE	665	15-Jul-2025	15-Jul-2025	140.04	140.04	0.00
2176211	TIMER,BATTERIES	699	15-Jul-2025	15-Jul-2025	65.03	65.03	0.00
2176247	ELECTRICAL TAPE,TUCK TAPE	667	15-Jul-2025	15-Jul-2025	24.87	24.87	0.00
2177467	FREEZE SPRAY,COLD SPRAY	699	17-Jul-2025	17-Jul-2025	106.09	106.09	0.00
2177649	PAINT	699	17-Jul-2025	17-Jul-2025	69.73	69.73	0.00
2177652	COUPLERS	699	17-Jul-2025	17-Jul-2025	29.57	29.57	0.00
2177669	DUCT TAPE,SEALANT	694	17-Jul-2025	17-Jul-2025	47.75	47.75	0.00
2178007	GRAB HOOK	697	17-Jul-2025	17-Jul-2025	17.90	17.90	0.00
2178706	INSULATION	700	18-Jul-2025	18-Jul-2025	418.12	418.12	0.00
2178738	FLASHLIGHT,MULTIMETER	696	18-Jul-2025	18-Jul-2025	90.11	90.11	0.00
2181909	ANCHOR	694	23-Jul-2025	23-Jul-2025	7.90	7.90	0.00
2182133	DOOR STOP	694	23-Jul-2025	23-Jul-2025	23.72	23.72	0.00
2182134	EDGE TRIMMER	694	23-Jul-2025	23-Jul-2025	29.69	29.69	0.00
2182881	PLYWOOD	699	24-Jul-2025	24-Jul-2025	291.07	291.07	0.00
2183057	FOAM FILL	692	24-Jul-2025	24-Jul-2025	13.53	13.53	0.00
Supplier Totals :					4,809.32	4,809.32	0.00
3136	ELITE REDI-MIX LTD						
41214	STAB FILL-24 CUBIC METRES-HENRY ST	700	11-Jul-2025	11-Jul-2025	5,228.16	5,228.16	0.00
41263	STAB FILL-7.5 CUBIC METRES-347 CEDAR	665	15-Jul-2025	15-Jul-2025	1,633.81	1,633.81	0.00
Supplier Totals :					6,861.97	6,861.97	0.00
5815	ENNS SHAWN WENDAL						
COS-2025-115	DEPOSIT RELEASE-COS-2025-115	653	07-Jul-2025	07-Jul-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
2704	ENNS BROTHERS						
X38365	#2000 YOKE,ROLL PIN,O-RING	645	08-Jul-2025	08-Jul-2025	766.65	766.65	0.00
X38592	#2000 ADAPTER	645	09-Jul-2025	09-Jul-2025	183.80	183.80	0.00
X39253	#2000 NUT	666	15-Jul-2025	15-Jul-2025	35.41	35.41	0.00
X40207	#1990-ACCELARATOR	699	24-Jul-2025	24-Jul-2025	137.53	137.53	0.00
Supplier Totals :					1,123.39	1,123.39	0.00
3492	EPIC INFORMATION SOLUTIONS INC.						
CW224631	CONFIGURE & DEPLOY NETWORK INFRASTRUCTURE-SEC	668	23-Jun-2025	23-Jun-2025	31,749.59	31,749.59	0.00
Supplier Totals :					31,749.59	31,749.59	0.00
3745	EVOQUA WATER TECHNOLOGIES LTD						
907080423	BIOXIDE-24.050 TON	665	18-Jun-2025	18-Jun-2025	32,131.96	32,131.96	0.00
Supplier Totals :					32,131.96	32,131.96	0.00
5816	FAST BENJAMIN						
COS-2024-159	DEPOSIT RELEASE-COS-2024-159 - 24/26 ROSEBROOK TRAIL	656	10-Jul-2025	10-Jul-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00

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



AP5060

Date : Jul 29, 2025

Page : 9  
 Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1535	FAST BROTHERS (1978) LTD						
40458	3/4 DOWN CRUSHED CONCRETE-59.95 TONNES	670	02-Jun-2025	02-Jun-2025	2,488.53	2,488.53	0.00
Supplier Totals :					2,488.53	2,488.53	0.00
1918	FASTENAL CANADA						
MBSTE194930	SEC-SERRATED FLANGE BOLT	645	02-Jul-2025	02-Jul-2025	83.53	83.53	0.00
MBSTE195004	HEX CAP SCREWS,HEX NUTS,SPLIT WASHERS	666	10-Jul-2025	10-Jul-2025	83.56	83.56	0.00
Supplier Totals :					167.09	167.09	0.00
0822	FEDERATED CO-OPERATIVES LTD.						
372538	F611 FUEL 164.9L	654	30-Jun-2025	30-Jun-2025	212.54	212.54	0.00
372539	F713 FUEL 120.3L	654	30-Jun-2025	30-Jun-2025	169.67	169.67	0.00
Supplier Totals :					382.21	382.21	0.00
3420	FIELD TIM						
EXP 07/07/25	EMPLOYEE BOOT PURCHASE-TIM F	659	07-Jul-2025	07-Jul-2025	313.55	313.55	0.00
Supplier Totals :					313.55	313.55	0.00
1593	FLOCOR INC						
7096529	LIFT RINGS	644	07-Jul-2025	07-Jul-2025	3,862.25	3,862.25	0.00
7098712	PLUMBING REPAIR	666	07-Jul-2025	07-Jul-2025	261.49	261.49	0.00
7102438	TYPE A VALVE BOX WATER,LIFT RINGS	701	17-Jul-2025	17-Jul-2025	7,016.80	7,016.80	0.00
Supplier Totals :					11,140.54	11,140.54	0.00
4301	FORT DISTRIBUTORS LTD						
8139905	DUST CONTROL-20,000 LITRES	696	16-Jul-2025	16-Jul-2025	7,616.00	7,616.00	0.00
Supplier Totals :					7,616.00	7,616.00	0.00
5825	FRIESEN SCOTT ALAN						
COS-2024-215	DEPOSIT RELEASE-COS-2024-215 - 125 WYNDHAM ESTATE DR	705	22-Jul-2025	22-Jul-2025	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
2191	FRIESEN JERRY JAMES						
EXP 07/14/25	EMPLOYEE CLOTHING PURCHASE-JERRY F	676	14-Jul-2025	14-Jul-2025	154.52	154.52	0.00
Supplier Totals :					154.52	154.52	0.00
2170	FRIESEN DRILLERS LTD						
11461	PTH 12 & LOEWEN BLVD DEWATERING PROJECT-TEMPORARY PUMP INSTALLATION	695	11-Jul-2025	11-Jul-2025	1,155.00	1,155.00	0.00
Supplier Totals :					1,155.00	1,155.00	0.00
2802	FUNK EARL WAYNE						
EXP 07/17/25	AMM DISTRICT MTG JUN 10/25-BEAUSEJOUR,CELL	674	18-Jul-2025	18-Jul-2025	427.37	427.37	0.00

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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 10  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	PHONE JUL 2025,RCMP ADVISORY JUL 9/25,CCW JUN 3,17,JUL 15						
<b>Supplier Totals :</b>					427.37	427.37	0.00
4336 COS-2023-317	GEISLER ALEXANDER DEPOSIT RELEASE-COS-2023-317 - 40-46 ROSEBROOK TRAIL	677	17-Jul-2025	17-Jul-2025	2,500.00	2,500.00	0.00
<b>Supplier Totals :</b>					2,500.00	2,500.00	0.00
4127 EXP 07/24/25	GELL FJODOR EMPLOYEE FITNESS PURCHASE-FRED G	704	24-Jul-2025	24-Jul-2025	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
5507 EXP 07/08/25	GEORGE ALEX EMPLOYEE CLOTHING/BOOT PURCHASE-ALEX G	655	08-Jul-2025	08-Jul-2025	225.75	225.75	0.00
<b>Supplier Totals :</b>					225.75	225.75	0.00
5817 COS-2024-240	GERZEN CONSTRUCTION LTD DEPOSIT RELEASE-COS-2024-240 - 23/25 ROSEBROOK TRAIL	656	11-Jul-2025	11-Jul-2025	2,400.00	2,400.00	0.00
<b>Supplier Totals :</b>					2,400.00	2,400.00	0.00
5828 COS-2025-172	GIESBRECHT WILFRED DEPOSIT RELEASE-COS-2025-172 - 29 ASH GROVE LANE	702	25-Jul-2025	25-Jul-2025	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
5819 EXP 07/15/25	GIESBRECHT COLIN HEPATITIS VACCINE	681	15-Jul-2025	15-Jul-2025	114.38	114.38	0.00
<b>Supplier Totals :</b>					114.38	114.38	0.00
4154 I415650	GOURMET COFFEE SPECIALISTS LTD AQ-CHIPS,CANDY,CHOCOLA TE BARS	651	02-Jul-2025	02-Jul-2025	297.06	297.06	0.00
I417384	CH-COFFEE,TEA	673	02-Jul-2025	02-Jul-2025	279.81	279.81	0.00
I417508	PW-COFFEE,HOT CHOCOLATE,TEA,FORKS,SP OONS,TO GO CUPS	647	02-Jul-2025	02-Jul-2025	653.37	653.37	0.00
I421682	AQ-COFFEE,CHIPS,CHOCOL ATE BARS	672	16-Jul-2025	16-Jul-2025	565.88	565.88	0.00
I422344	CH-COFFEE,CREAM	673	16-Jul-2025	16-Jul-2025	128.84	128.84	0.00
I424428	OPS-COFFEE,TEA,HOT CHOCOLATE,FORKS,SPOON S,CUPS	694	23-Jul-2025	23-Jul-2025	800.07	800.07	0.00
<b>Supplier Totals :</b>					2,725.03	2,725.03	0.00
0581 13136	GREEN THUMB TLC INC CH-MOW & TRIM-JUNE 2025	652	30-Jun-2025	30-Jun-2025	861.00	861.00	0.00
<b>Supplier Totals :</b>					861.00	861.00	0.00

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



AP5060

Date : Jul 29, 2025

Page : 11  
Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : Ⅱ

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4778	HAMSTER NOVEXCO INC						
93844941	BALL POINT PENS-3 BOXES	636	26-Jun-2025	26-Jun-2025	16.71	16.71	0.00
93868628	BOXES,WITE OUT,HIGHLIGHTER,PENS,BIN DERS,CLIPS	653	08-Jul-2025	08-Jul-2025	146.13	146.13	0.00
93876750	FOLDERS	653	10-Jul-2025	10-Jul-2025	30.55	30.55	0.00
93882655	PENS	674	14-Jul-2025	14-Jul-2025	42.87	42.87	0.00
93885483	PERSONALIZED STAMP	674	15-Jul-2025	15-Jul-2025	54.65	54.65	0.00
93893044	POST ITS,DATESTAMP,PENS,LAMIN ATING POUCHES,TAPE,SCISSORS	704	17-Jul-2025	17-Jul-2025	187.18	187.18	0.00
Supplier Totals :					478.09	478.09	0.00
0176	HANOVER GRINDING						
97244	RESAW BLADE SHARPENED AND SET,BIT SHARPENED-SEC	668	10-Jul-2025	10-Jul-2025	36.41	36.41	0.00
97277	BITS SHARPENED-SEC	668	14-Jul-2025	14-Jul-2025	23.52	23.52	0.00
Supplier Totals :					59.93	59.93	0.00
4845	HARDER ALWIN						
EXP 07/14/25	EMPLOYEE CLOTHING PURCHASE-AL H	678	14-Jul-2025	14-Jul-2025	111.98	111.98	0.00
Supplier Totals :					111.98	111.98	0.00
5737	HART ANDREAS						
COS-2024-220	DEPOSIT RELEASE-COS-2024-220 - 1 WILD PLUM LANE	705	25-Jul-2025	25-Jul-2025	2,300.00	2,300.00	0.00
Supplier Totals :					2,300.00	2,300.00	0.00
0721	HEPPNER MIKE						
EXP 07/14/25	EMPLOYEE BOOT PURCHASE-MIKE H	676	14-Jul-2025	14-Jul-2025	152.28	152.28	0.00
Supplier Totals :					152.28	152.28	0.00
4147	HERITAGE STEELWORKS						
17821	T-112 FLAT BAR,PLATE SHEAR AND FORM ANGLES	667	24-May-2025	24-May-2025	511.17	511.17	0.00
18160	SHEET METAL	699	23-Jul-2025	23-Jul-2025	56.00	56.00	0.00
18178	SEC RAMP-ALUMINUM CHECKER PLATE	694	08-Jul-2025	08-Jul-2025	291.20	291.20	0.00
Supplier Totals :					858.37	858.37	0.00
4392	HIEBERT WILHELM WIEBE						
EXP 07/03/25	LIBRARY REGIONALIZATION MEETING JUN 11/25-NIVERVILLE	653	11-Jul-2025	11-Jul-2025	33.32	33.32	0.00
Supplier Totals :					33.32	33.32	0.00
4134	HORIZON UNDERGROUND & EXCAVATING						
24-39	DEPOSIT RELEASE-24-39 - 600 MAIN ST	657	08-Jul-2025	08-Jul-2025	1,200.00	1,200.00	0.00
Supplier Totals :					1,200.00	1,200.00	0.00
4200	HYDRO AG MANITOBA INC						

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



AP5060

Date : Jul 29, 2025

Page : 12  
Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
112303	SINGLE BOLT CLAMP	645	26-Jun-2025	26-Jun-2025	49.95	49.95	0.00
112541	#1969-CLAMP	699	27-Jun-2025	27-Jun-2025	5.74	5.74	0.00
113455	#2000 TAPER SET,BEARINGS	645	09-Jul-2025	09-Jul-2025	33.19	33.19	0.00
113879	T-82 HYDRAULIC HOSES,CRIMP FITTINGS	670	10-Jul-2025	10-Jul-2025	119.43	119.43	0.00
114443	T136-REPLACE TAIL GATE HOSE	697	16-Jul-2025	16-Jul-2025	286.29	286.29	0.00
114446	T135-TIGHTEN FITTING ON HYDRAULIC PUMP	697	17-Jul-2025	17-Jul-2025	36.50	36.50	0.00
114502	T136-REPLACE HYDRAULIC HOSE	697	18-Jul-2025	18-Jul-2025	233.55	233.55	0.00
114637	PULLEY	696	24-Jul-2025	24-Jul-2025	60.99	60.99	0.00
114683	LINCH PIN DYNAPACK	699	24-Jul-2025	24-Jul-2025	6.16	6.16	0.00
Supplier Totals :					831.80	831.80	0.00
0697	I.C.E. MARKETING & CONSULTING LTD.						
169153	PITCHERS PROTECTIVE SCREEN REPLACEMENT NETTING	699	17-Jul-2025	17-Jul-2025	346.57	346.57	0.00
Supplier Totals :					346.57	346.57	0.00
0159	IDC COMMUNICATIONS GROUP						
CORP2IN5067	T-175 INSTALLATION OF 2-WAY RADIO	646	09-Jul-2025	09-Jul-2025	272.47	272.47	0.00
Supplier Totals :					272.47	272.47	0.00
3455	JAN-SAN EQUIPMENT SALES & SERVICE						
47197	SQUEEGEE BLADES,BLADE KIT,WHITE POLISHING PAD	645	25-Jun-2025	25-Jun-2025	408.14	408.14	0.00
Supplier Totals :					408.14	408.14	0.00
1967	JANZEN'S PAINT & DECORATING						
SO411238	WATER BASE SEALANT	668	19-Jun-2025	19-Jun-2025	17.41	17.41	0.00
SO411558	GLOSS ENAMEL SAFETY PAINT	644	26-Jun-2025	26-Jun-2025	112.66	112.66	0.00
SO411656	ENAMEL SAFETY PAINT	644	26-Jun-2025	26-Jun-2025	157.73	157.73	0.00
SO412244	CREDIT TO CORRECT PRICING	644	30-Jun-2025	30-Jun-2025	-44.80	-44.80	0.00
Supplier Totals :					243.00	243.00	0.00
2933	JEFFRIES NURSERIES LTD						
SI-10928	TREES & SHRUBS	699	09-Jul-2025	09-Jul-2025	22,151.93	22,151.93	0.00
SI-11653	TREE	699	09-Jun-2025	09-Jun-2025	225.12	225.12	0.00
Supplier Totals :					22,377.05	22,377.05	0.00
3186	JES-CHEM LIMITED						
1105643	PAMA-503 IN PAILS-1	665	01-Jul-2025	01-Jul-2025	349.69	349.69	0.00
Supplier Totals :					349.69	349.69	0.00
1278	KEEWATIN TRUCK SERVICE						
42228	F-412 COOLANT,WATER FILTER	671	24-Jan-2025	24-Jan-2025	573.75	573.75	0.00
42319	F-414 HOSE TRAYS,VELCRO STRAPS,CHANNEL,LOCK NUTS,CHECKER PLATE COVER	671	19-Feb-2025	19-Feb-2025	4,540.95	4,540.95	0.00
42499	F-414 DIAGNOSE & REPAIR LADDER RACK NOT	671	20-Mar-2025	20-Mar-2025	2,417.70	2,417.70	0.00



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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 13  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
42569	F-414 REPLACE LADDER LOCKING MOTOR	671	28-Mar-2025	28-Mar-2025	1,241.15	1,241.15	0.00
42711	F-414 INSTALL HANDLE ON RIGHT REAR BODY	671	23-Apr-2025	23-Apr-2025	344.63	344.63	0.00
42712	F-411 REPAIR TO LIGHT TOWER LIGHTS	671	23-Apr-2025	23-Apr-2025	1,451.07	1,451.07	0.00
<b>Supplier Totals :</b>					10,569.25	10,569.25	0.00
1220	KEHLER SHEET METAL FABRICATION LTD						
44477	STEEL FRAMING	699	30-Jun-2025	30-Jun-2025	265.48	265.48	0.00
<b>Supplier Totals :</b>					265.48	265.48	0.00
3767	KEVIN'S CONCRETE PUMPING LTD						
54706	USE OF SLINGER-4 HRS,70 TONNES OF TOP SOIL SLUNG	699	21-Jul-2025	21-Jul-2025	866.25	866.25	0.00
54726	28 TONNES OF TOP SOIL SLUNG	699	22-Jul-2025	22-Jul-2025	611.10	611.10	0.00
<b>Supplier Totals :</b>					1,477.35	1,477.35	0.00
0166	KEYSTONE AGRI-MOTIVE (2005) INC.						
48851D	CUT WHEEL	647	25-Jun-2025	25-Jun-2025	120.68	120.68	0.00
50234D	DUST PLUG	649	04-Jul-2025	04-Jul-2025	23.74	23.74	0.00
51110D	IMPACT MAGNETIC NUT DRIVER	667	10-Jul-2025	10-Jul-2025	8.91	8.91	0.00
51878D	#1975 STARTER SWITCH,KEY,FLUID	666	16-Jul-2025	16-Jul-2025	146.20	146.20	0.00
51965D	T-174 HEX NIPPLE,BUSHING	670	16-Jul-2025	16-Jul-2025	3.41	3.41	0.00
52183D	CHAINS,GRAB HOOKS,CAPSCREW,FLATWASHER	697	17-Jul-2025	17-Jul-2025	354.29	354.29	0.00
52314D	#1624-CHAIN,GRAB HOOK	697	18-Jul-2025	18-Jul-2025	104.83	104.83	0.00
52353D	HOSE INSERT COUPLER	699	18-Jul-2025	18-Jul-2025	20.16	20.16	0.00
52581D	CUP BRUSH,WIRE WHEEL,DISPOSABLE GLOVES	699	21-Jul-2025	21-Jul-2025	138.68	138.68	0.00
52846D	GREASE	696	22-Jul-2025	22-Jul-2025	13.73	13.73	0.00
52931D	ANGLE GRINDER,CUT WHEEL	697	23-Jul-2025	23-Jul-2025	456.34	456.34	0.00
52940D	GLOVES,END BRUSH,FLAP DISC,CUT DISC,CUT WHEEL,MARKERS,GRIND WHEEL	696	23-Jul-2025	23-Jul-2025	297.74	297.74	0.00
53018D	#976-BUSHING	696	23-Jul-2025	23-Jul-2025	50.24	50.24	0.00
53029D	DRILL BIT	697	23-Jul-2025	23-Jul-2025	47.25	47.25	0.00
53065D	NOZZLE	697	23-Jul-2025	23-Jul-2025	92.91	92.91	0.00
E06408	RTV-X2 x 2 LEASE PAYMENT JULY 2025	407	25-Jul-2025	25-Jul-2025	2,420.59	2,420.59	0.00
<b>Supplier Totals :</b>					4,299.70	4,299.70	0.00
0090	KEYSTONE SURVEYS M.L.S. INC.						
9903	PLAN OF EASEMENT FOR UTILITIES-PART NW 1/4 3-7-6 EPM	673	10-Jul-2025	10-Jul-2025	768.00	768.00	0.00
<b>Supplier Totals :</b>					768.00	768.00	0.00
5738	KEYSTONE TRUCK PARTS LTD						
13369	T-82 COMBO WINCH BAR PAINTED	670	15-Jul-2025	15-Jul-2025	25.06	25.06	0.00
<b>Supplier Totals :</b>					25.06	25.06	0.00



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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 14  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
3852	KIDZONE FAMILY ENTERTAINMENT CENTRE INC						
SEPT 11/25	COS PICNIC-BOUNCY SLIDE	653	07-Jul-2025	07-Jul-2025	441.00	441.00	0.00
<b>Supplier Totals :</b>					441.00	441.00	0.00
5646	KLASSEN WARREN						
EXP 07/14/25	EMPLOYEE BOOT PURCHASE-WARREN K	680	16-Jul-2025	16-Jul-2025	156.79	156.79	0.00
<b>Supplier Totals :</b>					156.79	156.79	0.00
0931	LANDMARK TRANSFER LTD.						
1064959	FREIGHT-SOURCE ATLANTIC	645	05-Jun-2025	05-Jun-2025	27.78	27.78	0.00
1065310	FREIGHT-COMMERCIAL POOL	645	09-Jun-2025	09-Jun-2025	27.78	27.78	0.00
1065386	FREIGHT-ALS	645	10-Jun-2025	10-Jun-2025	18.90	18.90	0.00
1065387	FREIGHT-ALS	645	10-Jun-2025	10-Jun-2025	27.78	27.78	0.00
1065560	FREIGHT-VANGAR RINK SUPPLIES	645	11-Jun-2025	11-Jun-2025	93.18	93.18	0.00
1066039	FREIGHT-ALS	645	16-Jun-2025	16-Jun-2025	27.78	27.78	0.00
1066040	FREIGHT-ALS	645	10-Jun-2025	10-Jun-2025	18.90	18.90	0.00
1066171	FREIGHT-ALS	644	17-Jun-2025	17-Jun-2025	27.78	27.78	0.00
1066172	FREIGHT-ALS	644	17-Jun-2025	17-Jun-2025	27.78	27.78	0.00
1066321	FREIGHT-SOURCE ATLANTIC	645	18-Jun-2025	18-Jun-2025	27.78	27.78	0.00
1066425	FREIGHT-COMMERCIAL POOL	645	18-Jun-2025	18-Jun-2025	27.78	27.78	0.00
1066426	FREIGHT-SITE ONE LANDSCAPE	645	18-Jun-2025	18-Jun-2025	27.78	27.78	0.00
1066832	FREIGHT-AMRIZE	644	23-Jun-2025	23-Jun-2025	129.02	129.02	0.00
1066995	FREIGHT-ALS	644	24-Jun-2025	24-Jun-2025	27.78	27.78	0.00
1066996	FREIGHT-RELIANT ACTION	644	24-Jun-2025	24-Jun-2025	31.65	31.65	0.00
1067417	FREIGHT-COMMERCIAL POOL	645	26-Jun-2025	26-Jun-2025	27.78	27.78	0.00
1067520	FREIGHT-RELIANT ACTION	644	27-Jun-2025	27-Jun-2025	27.78	27.78	0.00
1067662	FREIGHT-ALS	644	30-Jun-2025	30-Jun-2025	18.90	18.90	0.00
1067663	FREIGHT-JOE JOHNSON	646	30-Jun-2025	30-Jun-2025	27.78	27.78	0.00
1067664	FREIGHT-ALS	644	20-Jun-2025	20-Jun-2025	27.78	27.78	0.00
<b>Supplier Totals :</b>					699.47	699.47	0.00
2359	LEDINGHAM PONTIAC BUICK GMC						
420877	T-159 SCHEDULED MAINTENANCE,REPLACE WIPER BLADES	649	18-Jun-2025	18-Jun-2025	201.52	201.52	0.00
421263	T-134 SCHEDULED MAINTENANCE	646	25-Jun-2025	25-Jun-2025	125.39	125.39	0.00
<b>Supplier Totals :</b>					326.91	326.91	0.00
0506	LEVITT-SAFETY						
1991622-00	FIT TEST-ADAM YONZON	666	04-Jul-2025	04-Jul-2025	190.40	190.40	0.00
<b>Supplier Totals :</b>					190.40	190.40	0.00
5774	LEWIS BENJAMIN HARLEY						
COS-2025-101	DEPOSIT RELEASE-COS-2025-101	653	14-Jul-2025	14-Jul-2025	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
4807	LINDE CANADA INC						
51054484	CARBON DIOXIDE 20LB	699	22-Jul-2025	22-Jul-2025	255.36	255.36	0.00
51054486	STARGOLD C17 ARG-CO2	699	22-Jul-2025	22-Jul-2025	280.36	280.36	0.00

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



AP5060

Date : Jul 29, 2025

Page : 15  
 Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
51078874	PW-CYLINDER LEASE-1 YEAR	696	23-Jul-2025	23-Jul-2025	486.62	486.62	0.00
Supplier Totals :					1,022.34	1,022.34	0.00
5182	LOEWEN JAMES LLOYD						
COS-2024-217	DEPOSIT RELEASE-COS-2024-217	653	07-Jul-2025	07-Jul-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
5031	LOWRY MFG & SALES LTD						
W316207ARI	GARBAGE BAGS	645	03-Jul-2025	03-Jul-2025	358.40	358.40	0.00
W316208ARI	TOILET TISSUE,NITRILE GLOVES,HAND SANITIZER,HAND SOAP	648	03-Jul-2025	03-Jul-2025	1,031.17	1,031.17	0.00
Supplier Totals :					1,389.57	1,389.57	0.00
4298	M & L SUPPLY FIRE & SAFETY						
27370	FACE MASK	699	22-Jul-2025	22-Jul-2025	563.35	563.35	0.00
Supplier Totals :					563.35	563.35	0.00
0266	MACMOR INDUSTRIES LTD.						
1705143	EAR PLUGS,SAFETY GLASSES.GLOVES	648	04-Jul-2025	04-Jul-2025	337.23	337.23	0.00
1707079	EAR PLUGS,BANDAIDS,YELLOW MARKING PAINT,DISPOSABLE GLOVES,RED NOZZLE	699	16-Jul-2025	16-Jul-2025	449.49	449.49	0.00
Supplier Totals :					786.72	786.72	0.00
1915	MAIN BREAD & BUTTER CO						
20	ADMIN MEETING JULY 16/25	673	16-Jul-2025	16-Jul-2025	54.70	54.70	0.00
27	SCDC MTG JUL 22/25	692	22-Jul-2025	22-Jul-2025	102.26	102.26	0.00
Supplier Totals :					156.96	156.96	0.00
0023	MANCO CONTROL SYSTEMS INC						
13065	TROUBLESHOOT CALLOUTS AT LIFT#6,INVESTIGATE GETTING FLOWMETER ON THE SCADA AT LIFT#2	700	24-Jul-2025	24-Jul-2025	476.00	476.00	0.00
13066	COMPLETE CL2 RESET PB TESTING	700	24-Jul-2025	24-Jul-2025	190.40	190.40	0.00
Supplier Totals :					666.40	666.40	0.00
2869	MANITOBA ASSOCIATION OF REGIONAL RECYCLERS						
2390	MARR ANNUAL MEMBERSHIP RENEWAL JUNE 2025 - MAY 2026	649	20-Jun-2025	20-Jun-2025	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
0022	MANITOBA HYDRO NATURAL GAS						
06/25 6019756	320 FIRST ST-PARKING LOT-HYDRO	653	23-Jun-2025	23-Jun-2025	59.88	59.88	0.00
Supplier Totals :					59.88	59.88	0.00
0021	MANITOBA HYDRO NATURAL GAS						

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



**AP5060**

**Date :** Jul 29, 2025

**Page :** 16

**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223

**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025

**Bank :** 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
06/25 6047269	ARTS CENTRE-GAS	659	23-Jun-2025	23-Jun-2025	-33.60	-33.60	0.00
06/25 6052817	RESERVOIR-GAS	660	20-Jun-2025	20-Jun-2025	4.41	4.41	0.00
06/25 6139473	ARENA-GAS	659	19-Jun-2025	19-Jun-2025	1,199.43	1,199.43	0.00
06/25 6141659	TREATMENT PLANT-GAS	660	27-Jun-2025	27-Jun-2025	155.73	155.73	0.00
06/25 6143509	CITY HALL-GAS	653	23-Jun-2025	23-Jun-2025	585.07	585.07	0.00
06/25 6150898	FIRE HALL-GAS	654	27-Jun-2025	27-Jun-2025	158.40	158.40	0.00
06/25 6179725	WELL#3-GAS	660	27-Jun-2025	27-Jun-2025	16.52	16.52	0.00
06/25 6205707	JAKE EPP LIBRARY-GAS	659	20-Jun-2025	20-Jun-2025	95.97	95.97	0.00
06/25 6236821	LIFT#2-GAS	660	13-Jun-2025	13-Jun-2025	120.95	120.95	0.00
06/25 6247190	PUMPHOUSE/WELL#1-GAS	660	27-Jun-2025	27-Jun-2025	16.52	16.52	0.00
06/25 6302920	AQUATIC CENTRE-GAS	659	16-Jun-2025	16-Jun-2025	1,932.95	1,932.95	0.00
<b>Supplier Totals :</b>					<b>4,252.35</b>	<b>4,252.35</b>	<b>0.00</b>

0022	MANITOBA HYDRO NATURAL GAS						
06/25 6467812	CITY HALL-HYDRO	653	23-Jun-2025	23-Jun-2025	2,961.60	2,961.60	0.00
06/25 6471187	ARTS CENTRE-HYDRO	659	23-Jun-2025	23-Jun-2025	794.47	794.47	0.00
06/25 6473236	SUNRISE BAY-HYDRO	657	27-Jun-2025	27-Jun-2025	34.91	34.91	0.00
06/25 6474972	STREET LIGHTING-HYDRO	657	30-Jun-2025	30-Jun-2025	32,375.80	32,375.80	0.00
06/25 6475461	ARENA-HYDRO	659	30-Jun-2025	30-Jun-2025	1,048.34	1,048.34	0.00
06/25 6481577	AD PENNER PARK-CANTEEN BLDG-HYDRO	659	16-Jun-2025	16-Jun-2025	93.34	93.34	0.00
06/25 6483304	AIRPORT-HYDRO	657	16-Jun-2025	16-Jun-2025	68.70	68.70	0.00
06/25 6485293	LIFT#2-HYDRO	660	13-Jun-2025	13-Jun-2025	-45.66	-45.66	0.00
06/25 6487996	LANDFILL-HYDRO	658	24-Jun-2025	24-Jun-2025	497.15	497.15	0.00
06/25 6490275	LAGOON BLOWER BLDG-HYDRO	660	05-Jun-2025	05-Jun-2025	6,255.78	6,255.78	0.00
06/25 6490348	LIFT#4-HYDRO	660	05-Jun-2025	05-Jun-2025	125.21	125.21	0.00
06/25 6495231	AIRPORT LOUNGE-HYDRO	657	16-Jun-2025	16-Jun-2025	72.09	72.09	0.00
06/25 6495767	COMPACTOR BLDG-HYDRO	658	24-Jun-2025	24-Jun-2025	59.13	59.13	0.00
06/25 6495804	WELCOME TO STEINBACH SIGN-HYDRO	657	26-Jun-2025	26-Jun-2025	43.41	43.41	0.00
06/25 6500682	FIRE HALL-HYDRO	654	27-Jun-2025	27-Jun-2025	1,159.54	1,159.54	0.00
06/25 6500731	PUMPHOUSE/WELL#1-HYDR O	660	27-Jun-2025	27-Jun-2025	2,524.83	2,524.83	0.00
06/25 6501868	TREATMENT PLANT-HYDRO	660	27-Jun-2025	27-Jun-2025	211.95	211.95	0.00
06/25 6504107	MAIN STREET ORNAMENTAL-HYDRO	657	23-Jun-2025	23-Jun-2025	141.14	141.14	0.00
06/25 6505655	PARK LIGHTS-AUTUMNWOOD DR-HYDRO	659	17-Jun-2025	17-Jun-2025	13.24	13.24	0.00
06/25 6505656	PARK LIGHTS-ELMDALE ST-HYDRO	659	18-Jun-2025	18-Jun-2025	13.24	13.24	0.00
06/25 6505663	PARK LIGHTS-MCKENZIE AVE-HYDRO	659	24-Jun-2025	24-Jun-2025	13.24	13.24	0.00
06/25 6506323	LIFT#1-HYDRO	660	16-Jun-2025	16-Jun-2025	3,473.56	3,473.56	0.00
06/25 6506453	ELMDALE STREET-HYDRO	657	20-Jun-2025	20-Jun-2025	166.64	166.64	0.00
06/25 6507118	LIFT#3-HYDRO	660	26-Jun-2025	26-Jun-2025	98.06	98.06	0.00
06/25 6507321	MAIN STREET-HYDRO	657	20-Jun-2025	20-Jun-2025	93.34	93.34	0.00
06/25 6507392	OPERATIONS BUILDING-HYDRO	655	13-Jun-2025	13-Jun-2025	1,219.32	1,219.32	0.00
06/25 6507645	MAIN STREET ORNAMENTAL-HYDRO	657	27-Jun-2025	27-Jun-2025	102.70	102.70	0.00
06/25 6507698	LIBRARY-HYDRO	659	20-Jun-2025	20-Jun-2025	1,300.42	1,300.42	0.00
06/25 6508285	MILLWORK SHOP#2-HYDRO	660	13-Jun-2025	13-Jun-2025	647.60	647.60	0.00
06/25 6508408	RESERVOIR-HYDRO	660	20-Jun-2025	20-Jun-2025	3,222.42	3,222.42	0.00
06/25 6508785	STREET LIGHT-500 FIRST ST-HYDRO	657	17-Jun-2025	17-Jun-2025	13.24	13.24	0.00
06/25 6509714	LIFT#5-HYDRO	660	16-Jun-2025	16-Jun-2025	106.78	106.78	0.00
06/25 6509724	AQUATIC CENTRE-HYDRO	659	16-Jun-2025	16-Jun-2025	8,017.86	8,017.86	0.00
06/25 6667218	INTERSECTION-BARKMAN & PTH 52-HYDRO	657	30-Jun-2025	30-Jun-2025	52.44	52.44	0.00
06/25 6702828	LPS BLDG-HYDRO	660	26-Jun-2025	26-Jun-2025	45.54	45.54	0.00
06/25 6703567	SEWAGE TRANSFER STATION-HYDRO	660	13-Jun-2025	13-Jun-2025	65.73	65.73	0.00

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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 17  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
06/25 6707884	DEERFIELD	657	26-Jun-2025	26-Jun-2025	100.68	100.68	0.00
	WALKWAY-HYDRO						
06/25 6728408	OUTDOOR SKATING	659	20-Jun-2025	20-Jun-2025	23.23	23.23	0.00
	RINK-HYDRO						
<b>Supplier Totals :</b>					67,211.01	67,211.01	0.00
0021	MANITOBA HYDRO NATURAL GAS						
06/25 6731262	CURLING RINK-GAS	659	19-Jun-2025	19-Jun-2025	192.01	192.01	0.00
<b>Supplier Totals :</b>					192.01	192.01	0.00
0022	MANITOBA HYDRO NATURAL GAS						
06/25 6743957	SOCCER PARK-HYDRO	659	13-Jun-2025	13-Jun-2025	347.42	347.42	0.00
06/25 6749112	PHOSPHORUS STORAGE	660	05-Jun-2025	05-Jun-2025	31.52	31.52	0.00
	BLDG-HYDRO						
06/25 6759197	LPS BLDG#2-HYDRO	660	16-Jun-2025	16-Jun-2025	46.07	46.07	0.00
06/25 6761860	LIFT STATION#6-HYDRO	660	25-Jun-2025	25-Jun-2025	46.17	46.17	0.00
06/25 6765957	PUMPING	660	16-Jun-2025	16-Jun-2025	2,605.50	2,605.50	0.00
	STATION#3-HYDRO						
06/25 6783436	COMPACTOR SHOP-HYDRO	658	24-Jun-2025	24-Jun-2025	347.77	347.77	0.00
06/25 6785706	BULK WATER	660	13-Jun-2025	13-Jun-2025	64.35	64.35	0.00
	STATION-HYDRO						
06/25 6792888	AD PENNER PARK-BALL	659	16-Jun-2025	16-Jun-2025	32.04	32.04	0.00
	DIAMOND-HYDRO						
06/25 6809103	OUTDOOR RINK-HYDRO	659	19-Jun-2025	19-Jun-2025	150.92	150.92	0.00
06/25 6810425	LIFT#7-HYDRO	660	25-Jun-2025	25-Jun-2025	218.48	218.48	0.00
90612391	PLANT ALTERATION-660	665	11-Jul-2025	11-Jul-2025	1,288.89	1,288.89	0.00
	MAIN ST						
<b>Supplier Totals :</b>					5,179.13	5,179.13	0.00
0034	MANITOBA MUNICIPAL EMPLOYEES CLEARING						
451 07/31/25	RPP & LTD P/R #14 & 15	702	25-Jul-2025	25-Jul-2025	109,358.56	109,358.56	0.00
<b>Supplier Totals :</b>					109,358.56	109,358.56	0.00
0024	MAPLE LEAF CONSTRUCTION LTD.						
49223	ASPHALT-3 TONNES	667	09-Jul-2025	09-Jul-2025	332.64	332.64	0.00
49253	ASPHALT-3 TONNES	667	10-Jul-2025	10-Jul-2025	332.64	332.64	0.00
49503	ASPHALT PATCHING-50	700	01-Jul-2025	01-Jul-2025	2,090.55	2,090.55	0.00
	POPLAR CRESC						
49531	STREET	700	02-Jul-2025	02-Jul-2025	10,477.95	10,477.95	0.00
	RESTORATION-GOOSSEN &						
	WILSON						
49582	ASPHALT-3 TONNES	696	23-Jul-2025	23-Jul-2025	332.64	332.64	0.00
PROG EST#7 06/2	PROGRESS ESTIMATE #7	677	14-Jul-2025	14-Jul-2025	912,522.17	912,522.17	0.00
	WORK COMPLETED TO						
	JUNE 27 2025						
<b>Supplier Totals :</b>					926,088.59	926,088.59	0.00
0255	MARTIN DIESEL SERVICE LTD						
212138	T-112 COMPUTER HOOK UP	646	03-Jul-2025	03-Jul-2025	733.29	733.29	0.00
212265	T-135 REPLACE DAMAGED	649	09-Jul-2025	09-Jul-2025	348.10	348.10	0.00
	LEFT SIDE CONVEX MIRROR						
212275	T-93 REPAIRS REQUIRED TO	649	09-Jul-2025	09-Jul-2025	1,401.81	1,401.81	0.00
	COMPLETE SAFETY						
212278	T-104 REPAIRS TO	645	09-Jul-2025	09-Jul-2025	4,776.54	4,776.54	0.00
	ELECTRICAL,STEERING,BRA						
	KES						
212490	T85-REPLACE FAN BELT	700	18-Jul-2025	18-Jul-2025	174.54	174.54	0.00
<b>Supplier Totals :</b>					7,434.28	7,434.28	0.00
2738	MAZERGROUP - WINNIPEG SOUTH						

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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 18  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
P48395	RUBBER WASHER-12	666	11-Jul-2025	11-Jul-2025	14.52	14.52	0.00
<b>Supplier Totals :</b>					14.52	14.52	0.00
5659	MCDUGAL DOUGLAS						
EXP 07/14/25	EMPLOYEE BOOT PURCHASE-DOUGLAS M	680	16-Jul-2025	16-Jul-2025	190.39	190.39	0.00
<b>Supplier Totals :</b>					190.39	190.39	0.00
5427	MIJARES JOHN						
EXP 06/27/25	MILEAGE TO ALS WINNIPEG	659	03-Jul-2025	03-Jul-2025	61.74	61.74	0.00
EXP 07/14/25	EMPLOYEE BOOT PURCHASE-JOHN M	680	16-Jul-2025	16-Jul-2025	130.99	130.99	0.00
<b>Supplier Totals :</b>					192.73	192.73	0.00
4129	MINISTER OF FINANCE						
JAN 1-JUN 30/25	WRARS PROGRAM JAN 1-JUN 30/25	679	17-Jul-2025	17-Jul-2025	189,807.60	189,807.60	0.00
<b>Supplier Totals :</b>					189,807.60	189,807.60	0.00
0035	MTS INC C/O BELL CANADA BGIS O&M SOLUTIONS						
X01476105725070	OPERATIONS #90659012	655	01-Jul-2025	01-Jul-2025	414.40	414.40	0.00
X01476131825070	CITY HALL #90659004	653	01-Jul-2025	01-Jul-2025	414.40	414.40	0.00
X01476132325070	AQUATIC CENTRE #90659020	659	01-Jul-2025	01-Jul-2025	414.40	414.40	0.00
X01476660725070	CITY HALL	653	04-Jul-2025	04-Jul-2025	1,646.39	1,646.39	0.00
X01476818525070	ADMIN FAX/ALARM	653	04-Jul-2025	04-Jul-2025	47.02	47.02	0.00
X01476822425070	ARENA	659	04-Jul-2025	04-Jul-2025	46.73	46.73	0.00
X01476822925070	OPERATIONS BLDG-RECEPTION	655	04-Jul-2025	04-Jul-2025	551.70	551.70	0.00
X01476826825070	FIRE HALL	654	04-Jul-2025	04-Jul-2025	431.85	431.85	0.00
X01476827425070	MILLWORK DR SHOP-FAX	655	04-Jul-2025	04-Jul-2025	46.73	46.73	0.00
X01476829225070	AQUATIC ALARM/MAINTENANCE	659	04-Jul-2025	04-Jul-2025	46.73	46.73	0.00
X01476853325070	AQUATIC CENTRE-RECEPTION	659	04-Jul-2025	04-Jul-2025	624.47	624.47	0.00
X01476861925070	FIRE 911 PAGING SYSTEM	654	04-Jul-2025	04-Jul-2025	66.89	66.89	0.00
X01476901425070	LANDFILL	658	04-Jul-2025	04-Jul-2025	451.49	451.49	0.00
<b>Supplier Totals :</b>					5,203.20	5,203.20	0.00
4468	NELSON GRANITE LIMITED						
114237	PLAQUE-VASE ENDS/FULL DATES-JOCELYN MCINTOSH	699	15-Jul-2025	15-Jul-2025	668.85	668.85	0.00
<b>Supplier Totals :</b>					668.85	668.85	0.00
5824	NEUFELD BEN						
COS-2025-76	DEPOSIT RELEASE-COS-2025-76 - 387 ROSEWOOD DR	674	18-Jul-2025	18-Jul-2025	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
4888	NO LIMITS UNDERGROUND LTD						
20-14	DEPOSIT RELEASE-20-14	678	15-Jul-2025	15-Jul-2025	4,875.00	4,875.00	0.00
2022-02	DEPOSIT RELEASE-2022-02	678	15-Jul-2025	15-Jul-2025	250.00	250.00	0.00
2022-36	DEPOSIT RELEASE-2022-36	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00
2022-37	DEPOSIT RELEASE-2022-37	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00
2022-38	DEPOSIT RELEASE-2022-38	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00
2022-39	DEPOSIT RELEASE-2022-39	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00
2022-41	DEPOSIT RELEASE-2022-41	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00



Supplier : 0001 To STMP000223

Batch : VII

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
2022-42	DEPOSIT RELEASE-2022-42	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00
2022-43	DEPOSIT RELEASE-2022-43	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00
21-31	DEPOSIT RELEASE-21-31	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00
22-35	DEPOSIT RELEASE-22-35	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00
22-40	DEPOSIT RELEASE-22-40	678	15-Jul-2025	15-Jul-2025	150.00	150.00	0.00
Supplier Totals :					6,625.00	6,625.00	0.00
5735	NORS CONSTRUCTION EQUIPMENT CANADA GW						
PSI/258005	#976-GASKET VALVE COVER	696	17-Jul-2025	17-Jul-2025	218.24	218.24	0.00
PSI/258414	#940-OIL DIPSTICK	696	21-Jul-2025	21-Jul-2025	313.89	313.89	0.00
Supplier Totals :					532.13	532.13	0.00
0492	OFFICE INNOVATIONS INC						
IN478624	CH-IM C6010 COPIER MAINT JUNE 2025	652	30-Jun-2025	30-Jun-2025	646.08	646.08	0.00
Supplier Totals :					646.08	646.08	0.00
5680	ONPOINT						
1012442	NEWSLETTERS SPRING/SUMMER-4700	692	17-Jul-2025	17-Jul-2025	998.34	998.34	0.00
Supplier Totals :					998.34	998.34	0.00
0213	PATERSON GRAIN						
IV20027554	FERTILIZER-40 BAGS,PAR III-2 CASES	696	10-Jun-2025	10-Jun-2025	2,464.00	2,464.00	0.00
Supplier Totals :					2,464.00	2,464.00	0.00
3630	PDS CANADA CORP.						
PS-INV103670	VISTA TIME-JUNE 2025	673	11-Jul-2025	11-Jul-2025	897.08	897.08	0.00
Supplier Totals :					897.08	897.08	0.00
1311	PENN-CO CONSTRUCTION CANADA (2003) LTD						
COS-2024-255	DEPOSIT RELEASE-COS-2024-255 - 2 WILD PLUM LANE	656	10-Jul-2025	10-Jul-2025	2,500.00	2,500.00	0.00
COS-2024-299	DEPOSIT RELEASE-COS-2024-299 - 48 WILD PLUM LANE	656	11-Jul-2025	11-Jul-2025	2,500.00	2,500.00	0.00
COS-2024-300	DEPOSIT RELEASE-COS-2024-300 - 59 WOODLAND DRIVE	656	11-Jul-2025	11-Jul-2025	2,500.00	2,500.00	0.00
COS-2024-331	DEPOSIT RELEASE-COS-2024-331 - 85 WILD PLUM LANE	677	17-Jul-2025	17-Jul-2025	2,500.00	2,500.00	0.00
Supplier Totals :					10,000.00	10,000.00	0.00
2799	PENNER SUSAN						
EXP 07/23/25	DOCTOR RECRUITMENT GIFTS	702	23-Jul-2025	23-Jul-2025	450.00	450.00	0.00
Supplier Totals :					450.00	450.00	0.00
5809	PENNER OLIVIA						
EXP 07/23/25	TWINRIX VACCINATION	706	23-Jul-2025	23-Jul-2025	57.16	57.16	0.00
Supplier Totals :					57.16	57.16	0.00



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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 20  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0593 INV6215417	PENNER FARM SERVICES PRESSURE WASHER HOSE	693	18-Jul-2025	18-Jul-2025	355.36	355.36	0.00
<b>Supplier Totals :</b>					355.36	355.36	0.00
0313 28424S 28588S 28684S	PENNER TRAILERS (2005) INC #1984 JACK PIPEMOUNT SIDEWIND T164-LATCH T152-SIDE MARKER	667 699 696	10-Jul-2025 17-Jul-2025 21-Jul-2025	10-Jul-2025 17-Jul-2025 21-Jul-2025	73.92 44.80 7.17	73.92 44.80 7.17	0.00 0.00 0.00
<b>Supplier Totals :</b>					125.89	125.89	0.00
0040 107145 107146 107172 107175 107180 107203 107204 107206 107207 107217 107242 107256 107270 107277 10729 107294 107300 107309 107311 107318 107334	PETE'S LANDSCAPING LTD SCREENED TOP SOIL - 30 YARDS SCREENED TOP SOIL - 2 YARDS LIMESTONE 3/4" CLEAN - 2 YARDS SCREENED TOP SOIL - 6 YARDS SEC-SCREENED TOP SOIL - 15 YARDS SCREENED TOP SOIL - 12 YARDS SEC-SCREENED TOP SOIL - 24 YARDS SCREENED TOP SOIL - 5 YARDS SEC-SCREENED TOP SOIL - 10 YARDS SEC-SCREENED TOP SOIL - 14 YARDS SEC-BLACK MULCH - 8 YARDS SEC-BLACK MULCH - 7 YARDS SCREENED TOP SOIL - 12 YARDS SCREENED TOP SOIL - 9 YARDS SEC-SCREENED TOP SOIL - 39 YARDS SEC-BLACK MULCH - 12 YARDS SEC-BLACK MULCH - 12 YARDS SEC-CLEAN BLACK GRANITE - 1 YARD SEC-BLACK MULCH - 5 1/2 YARDS SEC-CLEAN BLACK GRANITE - 4 YARDS SCREENED TOP SOIL - 9 YARDS	646 645 644 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645	22-Apr-2025 23-Apr-2025 01-May-2025 02-May-2025 05-May-2025 06-May-2025 06-May-2025 07-May-2025 07-May-2025 07-May-2025 08-May-2025 09-May-2025 12-May-2025 14-May-2025 15-May-2025 07-May-2025 20-May-2025 21-May-2025 22-May-2025 22-May-2025 23-May-2025 26-May-2025	22-Apr-2025 23-Apr-2025 01-May-2025 02-May-2025 05-May-2025 06-May-2025 06-May-2025 07-May-2025 07-May-2025 07-May-2025 08-May-2025 09-May-2025 12-May-2025 14-May-2025 15-May-2025 07-May-2025 20-May-2025 21-May-2025 22-May-2025 22-May-2025 23-May-2025 26-May-2025	653.63 43.58 120.00 130.73 326.81 261.45 522.90 108.94 217.88 305.03 448.00 392.00 261.45 196.09 849.71 672.00 672.00 112.00 329.99 448.00 196.09	653.63 43.58 120.00 130.73 326.81 261.45 522.90 108.94 217.88 305.03 448.00 392.00 261.45 196.09 849.71 672.00 672.00 112.00 329.99 448.00 196.09	0.00 0.00
<b>Supplier Totals :</b>					7,268.28	7,268.28	0.00
2038 44766-02 44922	PFP SALES & SERVICE INC HANDHOLD OPERATIONAL CONCEPT CONVERSION KIT,FUEL NOZZLE,ENGINE OIL,COUPLER,JOINT RING	666 667	10-Jul-2025 09-Jul-2025	10-Jul-2025 09-Jul-2025	31.00 355.76	31.00 355.76	0.00 0.00
<b>Supplier Totals :</b>					386.76	386.76	0.00

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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 21  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
2402	PISTON RING						
407449	T-111 BEARING	647	26-Jun-2025	26-Jun-2025	27.38	27.38	0.00
409105	T-133 WIPER BLADE	645	03-Jul-2025	03-Jul-2025	13.15	13.15	0.00
409457	SPLIT LOOM,CABLE TIES	645	04-Jul-2025	04-Jul-2025	57.07	57.07	0.00
410467	ELECTRICAL TAPE,BONDED LOOP	645	08-Jul-2025	08-Jul-2025	36.94	36.94	0.00
411171	T-100 REAR DIFFERENTIAL KIT	645	09-Jul-2025	09-Jul-2025	389.67	389.67	0.00
411204	#2000 OIL SEAL	666	09-Jul-2025	09-Jul-2025	12.81	12.81	0.00
411791	T-115 BRAKE PADS WITH HARDWARE	666	11-Jul-2025	11-Jul-2025	227.17	227.17	0.00
412211	ANTI-FREEZE	671	12-Jul-2025	12-Jul-2025	32.70	32.70	0.00
412495	T-100 AXLE OIL	666	14-Jul-2025	14-Jul-2025	91.63	91.63	0.00
414226	GREASE	699	18-Jul-2025	18-Jul-2025	94.42	94.42	0.00
414772	#2001-BATTERY	699	21-Jul-2025	21-Jul-2025	149.65	149.65	0.00
<b>Supplier Totals :</b>					1,132.59	1,132.59	0.00
0020	PITNEY BOWES						
07/13/25	SHIPPING-ALS	681	13-Jul-2025	13-Jul-2025	19.97	19.97	0.00
<b>Supplier Totals :</b>					19.97	19.97	0.00
2389	PITNEYWORKS PREPAID						
REFILL 07/14/25	POSTAGE METER REFILL #5173160	653	14-Jul-2025	14-Jul-2025	9,450.00	9,450.00	0.00
<b>Supplier Totals :</b>					9,450.00	9,450.00	0.00
3132	PLETT ALEC						
EXP 07/14/25	EMPLOYEE BOOT PURCHASE-ALEC P	681	14-Jul-2025	14-Jul-2025	218.91	218.91	0.00
<b>Supplier Totals :</b>					218.91	218.91	0.00
0979	POLYWEST LTD						
1027416	MESH SCREENS	699	22-Jul-2025	22-Jul-2025	298.82	298.82	0.00
<b>Supplier Totals :</b>					298.82	298.82	0.00
2569	PRAIRIE PROPANE LTD						
76966	#1991 33LB FILLS-10	699	17-Jul-2025	17-Jul-2025	357.00	357.00	0.00
<b>Supplier Totals :</b>					357.00	357.00	0.00
2001	PRATTS WHOLESALE						
3929202	INSTALL LIGHTING IN WALK--INS-SEC	668	10-Apr-2025	10-Apr-2025	4,972.49	4,972.49	0.00
3933686	BISON SUPPRESSION INSTALL-SEC	647	21-Apr-2025	21-Apr-2025	11,875.65	11,875.65	0.00
3963896	DISH RACKS,WINE GLASS RACKS	668	17-Jun-2025	17-Jun-2025	4,565.56	4,565.56	0.00
3970073	DISH RACKS-SEC	668	27-Jun-2025	27-Jun-2025	2,843.63	2,843.63	0.00
<b>Supplier Totals :</b>					24,257.33	24,257.33	0.00
5383	PREMIER TRUCK GROUP OF STEINBACH						
87902566	T-174 REPAIR TO HOIST ALARM NOT FUNCTIONING	670	15-Jul-2025	15-Jul-2025	373.53	373.53	0.00
<b>Supplier Totals :</b>					373.53	373.53	0.00
4781	PSB INTEGRATION INC						



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



AP5060

Date : Jul 29, 2025

Page : 22  
 Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
132201	SEC PISTONS-FOG MACHINE,LIGHTING	666	28-Jan-2025	28-Jan-2025	18,612.13	18,612.13	0.00
Supplier Totals :					18,612.13	18,612.13	0.00
0053	PUROLATOR INC.						
570222223	FREIGHT-CLEARTECH INDUSTRIES	700	19-Jul-2025	19-Jul-2025	57.19	57.19	0.00
Supplier Totals :					57.19	57.19	0.00
4565	QUANTUM UTILITIES LTD						
2022-58	DEPOSIT RELEASE-2022-58	707	23-Jul-2025	23-Jul-2025	150.00	150.00	0.00
21-40	DEPOSIT RELEASE-21-40	707	23-Jul-2025	23-Jul-2025	600.00	600.00	0.00
Supplier Totals :					750.00	750.00	0.00
5582	QUATRO HOMES LTD						
24-27	DEPOSIT RELEASE-24-27 - 330 FIRST ST	657	09-Jul-2025	09-Jul-2025	600.00	600.00	0.00
Supplier Totals :					600.00	600.00	0.00
0002	QUINTEX SERVICES LTD.						
2143351	CH MATS JULY 1/25	652	01-Jul-2025	01-Jul-2025	70.45	70.45	0.00
2146203	AQ MATS JULY 8/25	651	08-Jul-2025	08-Jul-2025	64.09	64.09	0.00
2147320	PW MATS JULY 10/25,COVERALL CLEANING-1	667	10-Jul-2025	10-Jul-2025	72.90	72.90	0.00
2147981	FD MATS JULY 14/25,.SHIRT & CARGO PANT-3	671	14-Jul-2025	14-Jul-2025	70.30	70.30	0.00
2147982	LF MATS JULY 14/25,COVERALL CLEANING-2	670	14-Jul-2025	14-Jul-2025	82.83	82.83	0.00
2151690	AQ MATS JULY 22/25	698	22-Jul-2025	22-Jul-2025	64.09	64.09	0.00
Supplier Totals :					424.66	424.66	0.00
4256	RACH AARON						
EXP 07/07/25	EMPLOYEE CLOTHING PURCHASE-AARON R	653	07-Jul-2025	07-Jul-2025	99.63	99.63	0.00
Supplier Totals :					99.63	99.63	0.00
5820	REDBERRY CALIENTE RESTAURANTS LP						
COS-2024-318	REFUND OF PERMIT#COS-2024-318 - TACO BELL CANCELLED PERMIT	674	15-Jul-2025	15-Jul-2025	4,616.00	4,616.00	0.00
Supplier Totals :					4,616.00	4,616.00	0.00
1213	RELIANT ACTION LTD						
861734	T-175 BEACON,DOMINATOR	646	07-Jul-2025	07-Jul-2025	1,434.43	1,434.43	0.00
861773	QUAD MIX 58 LITRE BOTTLE	671	09-Jul-2025	09-Jul-2025	560.00	560.00	0.00
Supplier Totals :					1,994.43	1,994.43	0.00
5821	REMPEL ANDERS ARTHUR						
COS-2025-31	DEPOSIT RELEASE-COS-2025-31	674	14-Jul-2025	14-Jul-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00

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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 23  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0231	RENE'S SEPTIC SERVICES						
25-0801	TOILET RENTAL-CANADA DAY	645	01-Jul-2025	01-Jul-2025	630.00	630.00	0.00
25-0813	PUMP TANK-AIRPORT	646	07-Jul-2025	07-Jul-2025	152.25	152.25	0.00
25-0826	PUMP TANK-LANDFILL SCALE SHACK	697	18-Jul-2025	18-Jul-2025	152.25	152.25	0.00
25-0827	PUMP TANK-LANDFILL OFFICE & MAIN SHOP	697	18-Jul-2025	18-Jul-2025	283.50	283.50	0.00
25-0828	PUMP TANK-AIRPORT	696	21-Jul-2025	21-Jul-2025	152.25	152.25	0.00
<b>Supplier Totals :</b>					1,370.25	1,370.25	0.00
3098	RICHARDS WILLIAM						
JUNE 2025	SCREENING OFFICER HOURS JUNE 2025	653	07-Jul-2025	07-Jul-2025	245.00	245.00	0.00
<b>Supplier Totals :</b>					245.00	245.00	0.00
5514	RICHELIEU HARDWARE LTD						
PF72390	HARDWARE	645	26-Jun-2025	26-Jun-2025	89.05	89.05	0.00
PF98606	HARDWARE	645	02-Jul-2025	02-Jul-2025	89.05	89.05	0.00
<b>Supplier Totals :</b>					178.10	178.10	0.00
1076	ROCKY MOUNTAIN PHOENIX						
IN0152146	FOG MACHINE & FLUID	693	25-Jun-2025	25-Jun-2025	1,335.04	1,335.04	0.00
<b>Supplier Totals :</b>					1,335.04	1,335.04	0.00
2918	ROGERS WIRELESS INC						
3022964835	ROGERS MOBILITY ACCT#7-8499-4998	709	17-Jul-2025	17-Jul-2025	2,528.76	2,528.76	0.00
<b>Supplier Totals :</b>					2,528.76	2,528.76	0.00
1118	ROGERS WIRELESS INC						
65015001	PROJECT ORACLE ID 133521	647	22-May-2025	22-May-2025	27,591.52	27,591.52	0.00
<b>Supplier Totals :</b>					27,591.52	27,591.52	0.00
0062	ROYAL BANK-VISA						
07/15/25 0123	MIKE - VISA	691	15-Jul-2025	15-Jul-2025	1,439.99	1,439.99	0.00
07/15/25 0729	PAUL R - VISA	683	15-Jul-2025	15-Jul-2025	1,171.88	1,171.88	0.00
07/15/25 0750	JERRY - VISA	687	15-Jul-2025	15-Jul-2025	1,640.02	1,640.02	0.00
07/15/25 2680	ELDON - VISA	688	15-Jul-2025	15-Jul-2025	800.45	800.45	0.00
07/15/25 2780	RUSS - VISA	690	15-Jul-2025	15-Jul-2025	318.71	318.71	0.00
07/15/25 3618	AMANDA - VISA	683	15-Jul-2025	15-Jul-2025	3,625.19	3,625.19	0.00
07/15/25 3800	JANE - VISA	689	15-Jul-2025	15-Jul-2025	311.93	311.93	0.00
07/15/25 4451	AARON - VISA	686	15-Jul-2025	15-Jul-2025	2,799.02	2,799.02	0.00
07/15/25 5058	KEL - VISA	684	15-Jul-2025	15-Jul-2025	2,072.87	2,072.87	0.00
07/15/25 5717	EDWIN - VISA	690	15-Jul-2025	15-Jul-2025	2,348.82	2,348.82	0.00
07/15/25 7348	RANDY - VISA	687	15-Jul-2025	15-Jul-2025	920.07	920.07	0.00
07/15/25 7548	ADAM - VISA	683	15-Jul-2025	15-Jul-2025	349.27	349.27	0.00
07/15/25 7810	FRED - VISA	685	15-Jul-2025	15-Jul-2025	1,178.32	1,178.32	0.00
07/15/25 9368	BRIAN - VISA	683	15-Jul-2025	15-Jul-2025	180.98	180.98	0.00
07/15/25 9405	ANDY - VISA	691	15-Jul-2025	15-Jul-2025	1,453.59	1,453.59	0.00
07/15/25 9762	PAUL P - VISA	685	15-Jul-2025	15-Jul-2025	724.96	724.96	0.00
07/15/25 9794	TROY - VISA	683	15-Jul-2025	15-Jul-2025	85.00	85.00	0.00
<b>Supplier Totals :</b>					21,421.07	21,421.07	0.00
0291	RT SIGNS						

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



AP5060

Date : Jul 29, 2025

Page : 24

Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : 11

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
3541	T-175 LOGO,PUBLIC WORKS,UNIT NUMBER	646	07-Jul-2025	07-Jul-2025	224.00	224.00	0.00
Supplier Totals :					224.00	224.00	0.00
0982	SAWATZKY JONATHAN PATRICK						
EXP 07/09/25	DISPLAY BOXES,PICTURE FRAMES,PAINT & PRIMER-STEINBACH SPORTS HERITAGE FUND	680	16-Jul-2025	16-Jul-2025	229.21	229.21	0.00
Supplier Totals :					229.21	229.21	0.00
5812	SCHALLA GARY						
06/10/25 RENTAL	REFUND RENTAL TRAP DEPOSIT	653	07-Jul-2025	07-Jul-2025	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
5469	SEINE RIVER TELECOM						
24-21	DEPOSIT RELEASE-24-21	707	24-Jul-2025	24-Jul-2025	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
1857	SERVING SENIORS INC						
T669	ADMIN & DRIVERS WAGES,OPERATION EXPENSES APR 2025	674	16-Jul-2025	16-Jul-2025	6,597.63	6,597.63	0.00
Supplier Totals :					6,597.63	6,597.63	0.00
2513	SHARE CANADA						
46367	XSTINK-4	666	13-Jul-2025	13-Jul-2025	455.50	455.50	0.00
Supplier Totals :					455.50	455.50	0.00
1801	SHAW CABLE						
07/25 38 0187 970	JUL/25 CITY HALL INTERNET	674	09-Jul-2025	09-Jul-2025	238.45	238.45	0.00
07/25 38 0399 900	JUL/25 ARENA INTERNET	680	12-Jul-2025	12-Jul-2025	145.55	145.55	0.00
07/25 38 0431 849	JUL/25 LIFT#2 INTERNET	681	09-Jul-2025	09-Jul-2025	84.00	84.00	0.00
07/25 38 0577 036	JUL/25 FIRE HALL INTERNET	703	24-Jul-2025	24-Jul-2025	162.40	162.40	0.00
Supplier Totals :					630.40	630.40	0.00
0183	SIGNEX MFG INC						
27871	BASEPLATES,RAIN CAPS-SEC	666	10-Jul-2025	10-Jul-2025	285.60	285.60	0.00
Supplier Totals :					285.60	285.60	0.00
5551	SOURCE ATLANTIC LIMITED						
5221356	EARPLUGS	669	07-Jul-2025	07-Jul-2025	142.95	142.95	0.00
Supplier Totals :					142.95	142.95	0.00
5634	SOUTHEAST ENVIRO TESTING						
IN563	WW WATER & WASTEWATER TESTS-15	644	02-Jul-2025	02-Jul-2025	1,485.75	1,485.75	0.00
IN569	AQ WATER TEST-2	666	04-Jul-2025	04-Jul-2025	115.50	115.50	0.00
IN580	WW WATER TESTS-13	665	09-Jul-2025	09-Jul-2025	404.25	404.25	0.00
IN588	AQ WATER TEST-2	666	11-Jul-2025	11-Jul-2025	115.50	115.50	0.00
IN606	AQ WATER TEST-4	699	16-Jul-2025	16-Jul-2025	231.00	231.00	0.00
IN616	AQ WATER TEST-2	699	18-Jul-2025	18-Jul-2025	115.50	115.50	0.00

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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 25  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
IN624	WW WATER TESTS-13	700	22-Jul-2025	22-Jul-2025	467.25	467.25	0.00
<b>Supplier Totals :</b>					2,934.75	2,934.75	0.00
0661	SOUTHERN MANITOBA BROADCASTING CO LTD						
24269-1029-16771	CANADA DAY 2025	673	30-Jun-2025	30-Jun-2025	367.50	367.50	0.00
24269-1074-27312	PUBLIC NOTICE ON STEINBACH ONLINE	673	30-Jun-2025	30-Jun-2025	840.00	840.00	0.00
<b>Supplier Totals :</b>					1,207.50	1,207.50	0.00
0094	SPACE AGE TIRE						
296492948	T159-TIRE REPAIR	697	18-Jul-2025	18-Jul-2025	39.20	39.20	0.00
<b>Supplier Totals :</b>					39.20	39.20	0.00
1910	STAPLES BUSINESS DEPOT						
60300	BINDERS,PENS,JAN-DEC INDEX	650	27-Jan-2025	27-Jan-2025	164.19	164.19	0.00
<b>Supplier Totals :</b>					164.19	164.19	0.00
2531	STEINBACH FIRE PROTECTION INC.						
23173	FD-ANNUAL FIRE EXTINGUISHER INSPECTIONS	671	25-Jun-2025	25-Jun-2025	345.97	345.97	0.00
23227	RECHARGE FIRE EXTINGUISHER	693	07-Jul-2025	07-Jul-2025	44.80	44.80	0.00
<b>Supplier Totals :</b>					390.77	390.77	0.00
0430	STEINBACH FIREFIGHTERS ASSOC.						
DUES JUL 2025	FIREFIGHTERS ASSOCIATION DUES P/R#7, FIRE CHIEF P/R#15	674	18-Jul-2025	18-Jul-2025	1,760.00	1,760.00	0.00
<b>Supplier Totals :</b>					1,760.00	1,760.00	0.00
0081	STEINBACH PRECISION ENTERPRISES (1973) LTD						
38373	MAKE UP GRATING TO SPECS	665	09-Jun-2025	09-Jun-2025	408.09	408.09	0.00
38496	REBUILD COUPLERS	668	02-Jul-2025	02-Jul-2025	329.28	329.28	0.00
38655	T174-ANGLE IRON	697	22-Jul-2025	22-Jul-2025	122.79	122.79	0.00
<b>Supplier Totals :</b>					860.16	860.16	0.00
1021	STEINBACH SECURITY SERVICES INC						
4343	CITY PATROL SECURITY-JULY 2025	673	07-Jul-2025	07-Jul-2025	11,692.80	11,692.80	0.00
<b>Supplier Totals :</b>					11,692.80	11,692.80	0.00
1487	SUNSHINE NURSERY						
1125	2025 FLOWERS	645	02-Jul-2025	02-Jul-2025	32,283.29	32,283.29	0.00
<b>Supplier Totals :</b>					32,283.29	32,283.29	0.00
3986	SUTTON SPECIAL RISK INC.						
208645	FIREFIGHTER ACCIDENTAL DEATH & DISMEMBERMENT INSURANCE OCT 1/25-OCT 1/26	702	17-Jul-2025	17-Jul-2025	2,918.96	2,918.96	0.00
<b>Supplier Totals :</b>					2,918.96	2,918.96	0.00

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



AP5060

Date : Jul 29, 2025

Page : 26  
 Time : 2:38 pm

Supplier : 0001 To STMP000223

Batch : \II

Cheque Dates : Jul 10, 2025 To Jul 29, 2025

Bank : 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4758	SWIFT HIGH SPEED.COM						
24-07	DEPOSIT RELEASE-24-07 - 200 PTH 12N - LEDINGHAM	657	03-Jul-2025	03-Jul-2025	300.00	300.00	0.00
7592	HYDRO VAC WITH OPERATOR	665	10-Jul-2025	10-Jul-2025	3,199.88	3,199.88	0.00
Supplier Totals :					3,499.88	3,499.88	0.00
5159	T S BERGMAN INC						
3283	HYDROVAC SERVICES - JULY 4/25	665	04-Jul-2025	04-Jul-2025	973.88	973.88	0.00
3284	HYDROVAC SERVICES - JULY 7/25	665	07-Jul-2025	07-Jul-2025	2,365.13	2,365.13	0.00
3288	HYDROVAC SERVICES - JULY 14/25	665	14-Jul-2025	14-Jul-2025	1,808.63	1,808.63	0.00
Supplier Totals :					5,147.64	5,147.64	0.00
5348	TERANET MANITOBA LP						
PMT 07/08/25 #516	ACCT#5167 FIRM#32292-PREPAYMENT LAND TITLES	653	08-Jul-2025	08-Jul-2025	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
0750	THE AUTO CITY GARAGE						
64657	T125-REPLACE SHOCKS,TPMS SENSORS	695	09-Jul-2025	09-Jul-2025	3,022.84	3,022.84	0.00
Supplier Totals :					3,022.84	3,022.84	0.00
0203	THE LIFESAVING SOCIETY MB BRANCH INC.						
6705	BRONZE MEDALLION,SWIM FOR LIFE INSTRUCTOR,NATIONAL LIFEGUARD POOL RECERT,FAIL,BRONZE CROSS,RECERT	698	12-Jul-2025	12-Jul-2025	1,395.00	1,395.00	0.00
Supplier Totals :					1,395.00	1,395.00	0.00
3293	THE LUMBER ZONE						
AB9566	BROWN DECKING	646	07-Jul-2025	07-Jul-2025	263.01	263.01	0.00
AB9855	PAINT-SEC	668	10-Jul-2025	10-Jul-2025	38.12	38.12	0.00
AC0449	TANATONE SMOOTH BROWN TREATED	667	16-Jul-2025	16-Jul-2025	191.37	191.37	0.00
Supplier Totals :					492.50	492.50	0.00
3592	THE RENTAL HOUSE						
1-2332119	BRUSHCUTTER-BIKE-4-MIX	644	07-Jul-2025	07-Jul-2025	705.59	705.59	0.00
1-2332481	CARBURETOR REPAIR KIT	666	10-Jul-2025	10-Jul-2025	22.39	22.39	0.00
1-2332692	DIAMOND BLADE	665	14-Jul-2025	14-Jul-2025	100.79	100.79	0.00
1-2332812	ASPEN FUEL	667	15-Jul-2025	15-Jul-2025	48.15	48.15	0.00
Supplier Totals :					876.92	876.92	0.00
5558	THE SHERWIN WILLIAMS CO						
5930-9	ACETONE-10	667	16-Jul-2025	16-Jul-2025	193.57	193.57	0.00
Supplier Totals :					193.57	193.57	0.00
1033	THOMPSON DORFMAN SWEATMAN LLP						
766989	GENERAL MATTERS 15508 0038357 RJMA	652	27-Jun-2025	27-Jun-2025	2,940.00	2,940.00	0.00

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



**AP5060**  
**Date :** Jul 29, 2025

**Page :** 27  
**Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** \II

**Cheque Dates :** Jul 10, 2025 To Jul 29, 2025  
**Bank :** 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
766990	DEVELOPMENT REVISION 15508 0216673 RJMA	652	27-Jun-2025	27-Jun-2025	2,344.16	2,344.16	0.00
<b>Supplier Totals :</b>					5,284.16	5,284.16	0.00
0508 COS-2024-73	TOEWS FRANKLIN DEPOSIT RELEASE-COS-2024-73	653	07-Jul-2025	07-Jul-2025	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
0127 PS611704882 PS611704883 PS611705776	TOROMONT CAT #1930 TUBE-FUEL #1930 RAIL AS #2013 BOTTLE OIL	646 667 670	28-Jun-2025 28-Jun-2025 08-Jul-2025	28-Jun-2025 28-Jun-2025 08-Jul-2025	156.09 979.07 287.84	156.09 979.07 287.84	0.00 0.00 0.00
<b>Supplier Totals :</b>					1,423.00	1,423.00	0.00
5827 24-36	TRI-CORE PROJECTS DEPOSIT RELEASE-24-36	707	23-Jul-2025	23-Jul-2025	800.00	800.00	0.00
<b>Supplier Totals :</b>					800.00	800.00	0.00
0201 423-965040 423-965706 423-966089 423-966239	UAP/NAPA AUTO PARTS TRANSMISSION OIL SEAT COVERS BUTT CONNECTOR T-83 HALOGEN CAP	646 646 667 667	03-Jul-2025 08-Jul-2025 10-Jul-2025 11-Jul-2025	03-Jul-2025 08-Jul-2025 10-Jul-2025 11-Jul-2025	14.85 198.81 19.96 33.57	14.85 198.81 19.96 33.57	0.00 0.00 0.00 0.00
<b>Supplier Totals :</b>					267.19	267.19	0.00
1031 INV194227	WINKLER CANVAS LTD T174-ROLL OFF BIN TARP	697	21-Jul-2025	21-Jul-2025	845.60	845.60	0.00
<b>Supplier Totals :</b>					845.60	845.60	0.00
5402 1992 1995 1996 1997 1998 1999	XPHC LTD SAC-REPAIR AC UNIT FD-INSTALL WATER FILL VALVES FD-REPAIR BOILER ROOM LEAK & REPLACE PUMP CH-REPAIR AIR CONDITIONER SAC-UNIT MOTOR REPLACEMENT OPS-REPAIR WATER LEAK	694 693 693 692 694 694	16-Jul-2025 22-Jul-2025 22-Jul-2025 23-Jul-2025 23-Jul-2025 23-Jul-2025	16-Jul-2025 22-Jul-2025 22-Jul-2025 23-Jul-2025 23-Jul-2025 23-Jul-2025	1,421.28 1,831.70 3,465.50 3,180.80 2,447.20 2,144.80	1,421.28 1,831.70 3,465.50 3,180.80 2,447.20 2,144.80	0.00 0.00 0.00 0.00 0.00 0.00
<b>Supplier Totals :</b>					14,491.28	14,491.28	0.00
5813 EXP 07/04/25	YONZON ADAM JOSHUA MASK FIT TEST-WINNIPEG	659	04-Jul-2025	04-Jul-2025	68.60	68.60	0.00
<b>Supplier Totals :</b>					68.60	68.60	0.00
<b>Computer Paid Total :</b>					<b>1,987,935.85</b>	<b>1,987,935.85</b>	<b>0.00</b>

**CITY OF STEINBACH**  
**Council/Board Report-Summary (EFT)**



**AP5060** **Page :** 28  
**Date :** Jul 29, 2025 **Time :** 2:38 pm

**Supplier :** 0001 To STMP000223  
**Batch :** All

**EFT Date :** 10-07-2025 **To** 29-Jul-2025  
**Bank :** 4 To 4

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0293 APR-JUN 2025	MINISTER OF FINANCE RETAIL SALES TAX RETAIL SALES TAX APR-JUN 2025	653	30-Jun-2025	30-Jun-2025	9,536.97	9,536.97	0.00
<b>Supplier Totals :</b>					9,536.97	9,536.97	0.00
0336 H&E TAX 07/25	MINISTER OF FINANCE MANITOBA TAXATION PAYROLL TAX P/R #7,14,15	702	22-Jul-2025	22-Jul-2025	19,317.57	19,317.57	0.00
<b>Supplier Totals :</b>					19,317.57	19,317.57	0.00
0164 PR#15/25 RP000 PR#15/25 RP000 PR#7/25 MONTH	RECEIVER GENERAL FOR CANADA PR#15 REMITTANCE 10813 0014 RP0001 PR#15 REMITTANCE 10813 0014 RP0002 PR#7 MONTHLY REMITTANCE 10813 0014 RP0002	662 662 653	18-Jul-2025 18-Jul-2025 15-Jul-2025	18-Jul-2025 18-Jul-2025 15-Jul-2025	105,788.38 27,226.96 20,172.61	105,788.38 27,226.96 20,172.61	0.00 0.00 0.00
<b>Supplier Totals :</b>					153,187.95	153,187.95	0.00
<b>EFT Paid Total :</b>					<b>182,042.49</b>	<b>182,042.49</b>	<b>0.00</b>
<b>Total Unpaid for Approval :</b>				<b>0.00</b>			
<b>Total Discount :</b>				<b>0.00</b>			
<b>Total Manually Paid for Approval :</b>				<b>0.00</b>			
<b>Total Computer Paid for Approval :</b>				<b>1,987,935.85</b>			
<b>Total EFT Paid for Approval :</b>				<b>182,042.49</b>			
<b>Grand Total ITEMS for Approval :</b>				<b>2,169,978.34</b>			



# GENERAL OPERATING FUND BALANCE BALANCE SHEET



For Period Ending 30-Jun-2025

## GENERAL OPERATING FUND

### ASSETS

#### CASH

CASH ON HAND	2,500.00
CASH ON DEPOSIT	12,678,047.44
INVESTMENTS	0.00

#### RECEIVABLES & TAX ASSETS

CURRENT TAXES ON ROLL	(3,063,203.85)
ARREARS TAXES ON ROLL	1,480,737.05
TAX SALE CERTIFICATES	0.00
FEDERAL A/R	295,042.12
PROVINCIAL A/R	1,917,049.94
OPERATING A/R	548,955.27
CLEARING ACCOUNTS	(93.81)
PREPAID EXPENSE	62,870.08

#### 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	14,162,698.41
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### LIABILITIES & EQUITY

#### TEMPORARY BORROWINGS

LINE OF CREDIT	0.00
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#### CURRENT LIABILITIES

EDUCATION ACCOUNTS PAYABLE	(19,969,717.00)
INTERFUND ACCOUNTS	81,432,835.29
OPERATING ACCOUNTS PAYABLE	(491,330.40)
EMPLOYEE DEDUCTIONS PAYABLE	33,495.41
OTHER ACCOUNTS PAYABLE	(9,272,620.88)
RECREATION ACCTS PAYABLE	(169,875.09)

#### 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	29,851,280.20
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Total LIABILITIES & EQUITY	(14,162,698.41)
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Total GENERAL OPERATING FUND

0.00

GENERAL OPERATING REVENUE & EXP  
EXP. SUMMARY

For Period Ending 30-Jun-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
REVENUE			
TAX LEVY	(42,121,137.00)	(225,482.00)	(41,895,655.00)
GRANTS IN LIEU OF TAXES	(590,052.00)	(2,351.00)	(587,701.00)
OTHER REVENUE	(14,741,602.00)	(6,755,153.63)	(7,986,448.37)
Total REVENUE	(57,452,791.00)	(6,982,986.63)	(50,469,804.37)
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	4,692,793.00	2,381,593.84	2,311,199.16
PROTECTIVE SERVICES	6,294,057.00	3,082,554.89	3,211,502.11
TRANSPORTATION SERVICES	3,730,308.00	1,421,710.58	2,308,597.42
ENVIRONMENT HEALTH SERVICES	3,309,747.00	1,371,530.94	1,938,216.06
PUBLIC HEALTH & WELFARE SERVICES	200,600.00	86,799.09	113,800.91
ENVIRONMENTAL DEVELOPMENT SERVICES	611,873.00	255,988.49	355,884.51
ECONOMIC DEVELOPMENT SERVICES	15,000.00	15,000.00	0.00
RECREATION & CULTURAL SERVICES	5,846,742.00	3,261,432.57	2,585,309.43
FISCAL SERVICES	32,627,993.00	24,833,978.32	7,794,014.68
ALLOWANCE FOR TAX ASSETS	123,678.00	123,678.11	(0.11)
Total EXPENDITURES	57,452,791.00	36,834,266.83	20,618,524.17
Total GENERAL OPERATING FUND	0.00	29,851,280.20	(29,851,280.20)
Total Surplus (-)/Deficit	0.00	29,851,280.20	(29,851,280.20)

## GENERAL OP. BUDGETED &amp; ACTUAL REVENUE



For Period Ending 30-Jun-2025

	BUDGETED	ACTUAL	VARIANCE
<b>GENERAL OPERATING FUND</b>			
<b>OTHER REVENUE</b>			
<b>TAXES ADDED</b>			
SUPPLEMENTARY TAXES	(675,000.00)	0.00	(675,000.00)
<b>LICENCES</b>			
LICENCES	(33,121.00)	(29,180.00)	(3,941.00)
<b>PERMITS</b>			
PERMITS	(578,676.00)	(749,233.67)	170,557.67
<b>FINES</b>			
FINES	(99,910.00)	(47,988.38)	(51,921.62)
<b>SALES OF SERVICE</b>			
SERVICES - GENERAL GOVERNMENT	(16,000.00)	(10,897.00)	(5,103.00)
SERVICES - FIRE DEPARTMENT	(47,807.00)	(28,262.91)	(19,544.09)
SERVICES - BUILDING INSPECTION	(85,000.00)	(33,240.15)	(51,759.85)
SERVICES - SAFETY	(5,756.00)	(4,707.75)	(1,048.25)
SERVICES - EMERGENCY OPERATIONS	0.00	0.00	0.00
ENGINEERING SERVICES	(1,891.00)	(230.00)	(1,661.00)
TRANSPORTATION SERVICES	(27,319.00)	(11,359.28)	(15,959.72)
PARKING SERVICES	(8,960.00)	(8,775.00)	(185.00)
HANDI-TRANSIT SERVICES	0.00	40.00	(40.00)
SOLID WASTE - LOCAL	(1,912,659.00)	(652,765.06)	(1,259,893.94)
SOLID WASTE - REGIONAL	(1,416,468.00)	(651,468.62)	(764,999.38)
SOLID WASTE - RECYCLING	(448,548.00)	(151,217.53)	(297,330.47)
SERVICES - HEALTH & WELFARE	(246,000.00)	(158,519.50)	(87,480.50)
SERVICES-ENVIRONMENTAL DEV.	(600,000.00)	(742,002.17)	142,002.17
SERVICES - BEAUTIFICATION	(29,000.00)	(27,075.00)	(1,925.00)
RECREATION REVENUE	(23,500.00)	(8,829.69)	(14,670.31)
AQUATIC CENTRE REVENUE	(1,288,000.00)	(781,472.18)	(506,527.82)
SOCCER PARK	(12,000.00)	(355.00)	(11,645.00)
TG SMITH CENTER	(350,000.00)	(133,677.20)	(216,322.80)
PARKS SERVICES	(29,200.00)	(16,999.00)	(12,201.00)
<b>SALES OF GOODS</b>			
SALES OF GOODS	0.00	(2,105.16)	2,105.16
<b>RENTALS</b>			
RENTALS	(478,663.00)	(260,519.56)	(218,143.44)
<b>RETURNS FROM INVESTMENTS</b>			
INTEREST REVENUE	(300,000.00)	(197,284.25)	(102,715.75)
<b>TAX AND REDEMPTION PENALTIES</b>			
TAX PENALTIES	(206,360.00)	(113,129.48)	(93,230.52)
<b>MISCELLANEOUS REVENUE</b>			
OTHER REVENUE	(76,064.00)	(94,297.76)	18,233.76
<b>PROVINCIAL MUNICIPAL TAX SHARING</b>			
PROVINCIAL GENERAL ASSISTANCE GRANT	(4,650,000.00)	(1,793,342.46)	(2,856,657.54)
<b>CONDITIONAL GRANTS</b>			
FEDERAL CONDITIONAL GRANTS	(1,030,000.00)	0.00	(1,030,000.00)
PROVINCIAL CONDITIONAL GRANTS	(34,800.00)	(45,223.87)	10,423.87
<b>UNCONDITIONAL GRANTS</b>			
PROVINCIAL UNCONDITIONAL GRANT	0.00	0.00	0.00
<b>TRANSFER FROM GENERAL RESERVE</b>			
TRANSFER FROM RESERVE	(30,900.00)	0.00	(30,900.00)
<b>OTHER</b>			
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)	(6,755,153.63)	(7,986,448.37)

GENERAL OP. BUDGETED & ACTUAL REVENUE



For Period Ending 30-Jun-2025

	BUDGETED	ACTUAL	VARIANCE
GENERAL OPERATING FUND			
Total GENERAL OPERATING FUND	(14,741,602.00)	(6,755,153.63)	(7,986,448.37)

GENERAL OP.BUDGETED & ACTUAL EX  
EXPENDITURE

For Period Ending 30-Jun-2025

	BUDGETED	ACTUAL	VARIANCE
<b>GENERAL OPERATING FUND</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
LEGISLATIVE	322,670.00	161,199.78	161,470.22
GENERAL ADMINISTRATIVE	3,104,070.00	1,244,327.85	1,859,742.15
OTHER GENERAL GOVERNMENT	1,266,053.00	976,066.21	289,986.79
Total GENERAL GOVERNMENT SERVICES	4,692,793.00	2,381,593.84	2,311,199.16
<b>PROTECTIVE SERVICES</b>			
POLICE	4,220,248.00	2,076,740.41	2,143,507.59
FIRE	1,289,909.00	624,308.62	665,600.38
EMERGENCY MEASURES	32,408.00	12,741.31	19,666.69
OTHER PROTECTION	751,492.00	368,764.55	382,727.45
Total PROTECTIVE SERVICES	6,294,057.00	3,082,554.89	3,211,502.11
<b>TRANSPORTATION SERVICES</b>			
ROAD TRANSPORTATION	3,679,716.00	1,405,602.83	2,274,113.17
OTHER TRANSPORTATION - AIRPORT	50,592.00	16,107.75	34,484.25
OTHER TRANSPORTATION - HANDI-VAN	0.00	0.00	0.00
Total TRANSPORTATION SERVICES	3,730,308.00	1,421,710.58	2,308,597.42
<b>ENVIRONMENTAL HEALTH SERVICES</b>			
GARBAGE & WASTE COLLECTION	3,309,747.00	1,371,530.94	1,938,216.06
Total ENVIRONMENTAL HEALTH SERVICES	3,309,747.00	1,371,530.94	1,938,216.06
<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>			
PUBLIC HEALTH	180,600.00	86,799.09	93,800.91
SOCIAL WELFARE	20,000.00	0.00	20,000.00
Total PUBLIC HEALTH & WELFARE SERVICES	200,600.00	86,799.09	113,800.91
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>			
PLANNING & ZONING	196,523.00	48,580.98	147,942.02
COMMUNITY DEVELOPMENT	415,350.00	207,407.51	207,942.49
Total ENVIRONMENTAL DEVELOPMENT SERVIC	611,873.00	255,988.49	355,884.51
<b>ECONOMIC DEVELOPMENT SERVICES</b>			
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
<b>RECREATION &amp; CULTURAL SERVICES</b>			
RECREATION ADMINISTRATION	351,160.00	164,390.49	186,769.51
AQUATIC CENTRE	2,431,780.00	1,113,876.45	1,317,903.55
SOCCER PARK	41,650.00	7,867.10	33,782.90
SKATING RINKS & ARENAS	1,195,250.00	1,216,841.83	(21,591.83)
CURLING RINK	120,881.00	42,862.05	78,018.95
PARKS & PLAYGROUNDS	1,603,525.00	650,710.07	952,814.93
JAKE EPP LIBRARY	65,578.00	20,471.36	45,106.64
MUNICIPAL ARCHIVES	0.00	0.00	0.00
CULTURAL ARTS CENTRE	35,418.00	44,017.99	(8,599.99)
Total RECREATION & CULTURAL SERVICES	5,845,242.00	3,261,037.34	2,584,204.66
<b>FISCAL SERVICES</b>			
EDUCATION	19,969,717.00	19,969,717.00	0.00

GENERAL OP.BUDGETED & ACTUAL EX  
EXPENDITURE

Date : Jul 15, 2025

Page : 7:42 am

For Period Ending 30-Jun-2025

	BUDGETED	ACTUAL	VARIANCE
<b>GENERAL OPERATING FUND</b>			
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	1,556,037.76	2,398,962.24
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	234,869.14	39,850.86
OTHER DEBT CHARGES	0.00	0.00	0.00
Total FISCAL SERVICES	32,627,993.00	24,833,978.32	7,794,014.68
<b>ALLOWANCE FOR TAX ASSETS</b>			
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	36,833,871.60	20,617,419.40



For Period Ending 30-Jun-2025

	BUDGETED	ACTUAL	VARIANCE
<b>GENERAL OPERATING FUND</b>			
MAYOR	83,160.00	40,580.50	42,579.50
COUNCIL - MICHAEL ZWAAGSTRA	39,018.00	20,008.54	19,009.46
COUNCIL - SUSAN PENNER	35,618.00	13,832.33	21,785.67
COUNCIL - JAC SIEMENS	35,618.00	20,904.05	14,713.95
COUNCIL - DAMIAN PENNER	35,618.00	17,054.11	18,563.89
COUNCIL - JAKE HIEBERT	35,618.00	19,748.02	15,869.98
COUNCIL - BILL HIEBERT	35,618.00	21,337.65	14,280.35
COUNCIL - GENERAL	22,402.00	7,734.58	14,667.42
Total GENERAL OPERATING FUND	322,670.00	161,199.78	161,470.22



CITY OF STEINBACH  
CAPITAL FUND BALANCE SHEET



GL5410 Page : 8  
Date : Jul 15, 2025 Time : 7:44 am

For Period Ending 30-Jun-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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CITY OF STEINBACH  
CAPITAL FUND BALANCE SHEET



GL5410 Page : 9  
Date : Jul 15, 2025 Time : 7:44 am

For Period Ending 30-Jun-2025

GENERAL CAPITAL FUND

Total ACCUMULATED SURPLUS	(63,736,089.16)
<b>ACCUMULATED SURPLUS</b>	
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 30-Jun-2025



RESERVE FUNDS	
GENERAL RESERVE B/L 1646	
GENERAL RESERVE FUND 05 B/L 1646	
GENERAL RESERVE FUND ASSETS	
CASH ON DEPOSIT	595,410.96
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	522,283.30
Total GENERAL RESERVE FUND ASSETS	1,117,694.26
GENERAL RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(1,117,694.26)
Total GENERAL RESERVE LIABILITIES & EQ	(1,117,694.26)
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 30-Jun-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	52,619.10
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	(0.01)
INTERFUND ACCOUNTS	1,124,824.07

Total RECREATION RESERVE ASSETS

1,177,443.16

## RECREATION RESERVE LIABILITIES &amp; EQUIT

ACCUMULATED SURPLUS	(1,177,443.16)
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Total RECREATION RESERVE LIABILITIES &amp;

(1,177,443.16)

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 30-Jun-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	489,407.71

Total EQUIPMENT RESERVE ASSETS	489,407.71
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## EQUIPMENT RESERVE LIABILITIES &amp; EQUITY

ACCUMULATED SURPLUS	(489,407.71)
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Total EQUIPMENT RESERVE LIABILITIES &	(489,407.71)
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Total EQUIPMENT RESERVE FUND B/L 1647	0.00
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Total EQUIPMENT RESERVE B/L 1647	0.00
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GENERAL RESERVES BALANCE SHEET  
SHEET

For Period Ending 30-Jun-2025



	RESERVE FUNDS
<hr/>	
LAND/BLDG RESERVE B/L 1648	
<hr/>	
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	2,572,930.55
INTERFUND ACCOUNTS	4,994,175.03
	<hr/>
Total LAND & BUILDING RESERVE FUND ASS	7,576,291.52
LAND/BLDG RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(7,576,291.52)
	<hr/>
Total LAND/BLDG RESERVE LIABILITIES &	(7,576,291.52)
	<hr/>
Total LAND & BUILDING RESERVE FUND B/L	0.00
	<hr/>
Total LAND/BLDG RESERVE B/L 1648	0.00
	<hr/>

GENERAL RESERVES BALANCE SHEET  
SHEET

For Period Ending 30-Jun-2025



RESERVE FUNDS	
CAPITAL RESERVE B/L 1652	
CAPITAL DEVELOPMENT RESERVE FUND B/L16	
CAPITAL DEVELOPMENT RESERVE FUND ASSET	
CASH ON DEPOSIT	549,158.51
OTHER A/R	29,541.69
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,100,830.71
INTERFUND ACCOUNTS	2,370,459.68
Total CAPITAL DEVELOPMENT RESERVE FUND	9,049,990.59
CAPITAL RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(9,049,990.59)
Total CAPITAL RESERVE LIABILITIES & EQ	(9,049,990.59)
Total CAPITAL DEVELOPMENT RESERVE FUND	0.00
Total CAPITAL RESERVE B/L 1652	0.00



GENERAL RESERVES BALANCE SHEET  
SHEET

For Period Ending 30-Jun-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 &amp; EQUIT

ACCUMULATED SURPLUS	0.00
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Total ARENA RESERVE FUND LIABILITIES &amp;

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 30-Jun-2025

RESERVE  
FUNDSENVIRONMENTAL RESERVE B/L  
1650

## ENVIRONMENTAL RESERVE FUND B/L 1650

## ENVIRONMENTAL RESERVE FUND ASSETS

CASH ON DEPOSIT	56,630.63
OTHER A/R	2,882.25
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	6,638,165.80
INTERFUND ACCOUNTS	402,597.72

Total ENVIRONMENTAL RESERVE FUND ASSET	7,100,276.40
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## ENVIRONMENT RESERVE LIABILITIES &amp; EQUI

ACCUMULATED SURPLUS	(7,100,276.40)
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Total ENVIRONMENT RESERVE LIABILITIES	(7,100,276.40)
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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 30-Jun-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	182,037.39

Total POOL RESERVE FUND ASSETS	1,019,856.95
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## POOL RESERVE FUND LIABILITIES &amp; EQUITY

ACCUMULATED SURPLUS	(1,019,856.95)
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Total POOL RESERVE FUND LIABILITIES &	(1,019,856.95)
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Total POOL RESERVE FUND B/L 1577	0.00
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Total POOL RESERVE B/L 1577	0.00
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GENERAL RESERVES BALANCE SHEET  
SHEET

For Period Ending 30-Jun-2025



RESERVE FUNDS	
PERPETUAL CARE RESER. B/L 1653	
PERPETUAL CARE RESERVE FUND B/L 1653	
PERPETUAL CARE RESERVE FUND ASSETS	
CASH ON DEPOSIT	486,508.82
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	513,025.98
Total PERPETUAL CARE RESERVE FUND ASSE	999,534.80
PERPETUAL CARE RESERVE LIAB. & EQUITY	
ACCUMULATED SURPLUS	(999,534.80)
Total PERPETUAL CARE RESERVE LIAB. & E	(999,534.80)
Total PERPETUAL CARE RESERVE FUND B/L	0.00
Total PERPETUAL CARE RESER. B/L 1653	0.00

GENERAL RESERVES BALANCE SHEET  
SHEET

For Period Ending 30-Jun-2025

RESERVE  
FUNDS

## EXPENDITURE RESERVE B/L 1654

## EXPENDITURE RESERVE FUND B/L 1654

## EXPENDITURE RESERVE FUND ASSETS

CASH ON DEPOSIT	167,900.55
OTHER A/R	13,444.56
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	1,470,199.56
INTERFUND ACCOUNTS	774,378.40

Total EXPENDITURE RESERVE FUND ASSETS	2,425,923.07
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## EXPENDITURE RESERVE LIABILITIES &amp; EQUI

ACCUMULATED SURPLUS	(2,425,923.07)
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Total EXPENDITURE RESERVE LIABILITIES	(2,425,923.07)
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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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GENERAL RESERVES BALANCE SHEET  
SHEET

For Period Ending 30-Jun-2025

RESERVE  
FUNDSLAND DEDICATION RESERVE B/L  
1739

## LAND DEDICATION RESERVE FUND B/L 1739

## LAND DEDICATION RESERVE FUND ASSETS

CASH ON DEPOSIT	271,490.47
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	150,378.41

Total LAND DEDICATION RESERVE FUND ASS	421,868.88
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## LAND DED RES FUND LIABILITIES &amp; EQUITY

ACCUMULATED SURPLUS	(421,868.88)
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Total LAND DED RES FUND LIABILITIES &	(421,868.88)
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Total LAND DEDICATION RESERVE FUND B/L	0.00
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Total LAND DEDICATION RESERVE B/L 1739	0.00
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GENERAL RESERVES BALANCE SHEET  
SHEET

For Period Ending 30-Jun-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	1,914,630.04

Total GAS TAX RESERVE FUND ASSETS

5,880,246.96

## GAS TAX RESERVE FUND LIAB &amp; EQUITY

ACCUMULATED SURPLUS	(5,880,246.96)
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Total GAS TAX RESERVE FUND LIAB &amp; EQUI

(5,880,246.96)

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



GL5410 Page : 22  
Date : Jul 15, 2025 Time : 7:45 am

For Period Ending 30-Jun-2025

RESERVE FUNDS	
HANDI TRANSIT RESERVE B/L 1834	
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
Total HANDI TRANSIT RESERVE ASSETS	0.00
HANDI TRANSIT RESERVE LIAB & EQUITY	
ACCUMULATED SURPLUS	0.00
Total HANDI TRANSIT RESERVE LIAB & EQU	0.00
Total HANDI TRANSIT RESERVE FUND B/L 1	0.00
Total HANDI TRANSIT RESERVE B/L 1834	0.00

CITY OF STEINBACH  
UTILITY OPERATING FUND BALANCE SHEET



GL5410 Page : 23  
Date : Jul 15, 2025 Time : 7:47 am

For Period Ending 30-Jun-2025

UTILITY OPERATING FUND

ASSETS

CASH

CASH ON DEPOSIT	0.00
Total CASH	0.00

RECEIVABLES

OPERATING A/R	73,848.33
CLEARING ACCOUNTS	0.00
PREPAID EXPENSE	18,715.02
Total RECEIVABLES	92,563.35

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	92,563.35

LIABILITIES & EQUITY

TEMPORARY BORROWINGS

DUE TO/FROM OTHER FUNDS	14,512,194.41
Total TEMPORARY BORROWINGS	14,512,194.41

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 30-Jun-2025



UTILITY OPERATING FUND

Total NOMINAL SURPLUS	(13,909,834.33)
<b>YTD OPERATING (SURPLUS)DEFICIT</b>	
ACCUMULATED SURPLUS	662,032.65
Total YTD OPERATING (SURPLUS)DEFICIT	662,032.65
Total LIABILITIES & EQUITY	(92,563.35)
Total UTILITY OPERATING FUND	0.00

CITY OF STEINBACH  
UTILITY OPERATING INCOME STATEMENT  
STATEMENT



GL5410 Page : 25  
Date : Jul 15, 2025 Time : 7:48 am

For Period Ending 30-Jun-2025

	BUDGETED	ACTUAL	VARIANCE
UTILITY OPERATING FUND			
REVENUE			
CONSUMER SALES - ADMIN FEES	(457,205.00)	(116,793.74)	(340,411.26)
CONSUMER SALES - WATER	(2,157,200.00)	(502,803.89)	(1,654,396.11)
CONSUMER SALES - SEWER	(1,812,650.00)	(399,890.29)	(1,412,759.71)
DISCOUNTS, REFUNDS, & CANCELLATIONS	0.00	(52.88)	52.88
PENALTIES	(12,896.00)	(6,815.95)	(6,080.05)
HYDRANT RENTALS	(113,850.00)	(51,150.00)	(62,700.00)
INSTALLATION SERVICE	(92,700.00)	(90,315.00)	(2,385.00)
CONNECTION REVENUE	0.00	(121,600.00)	121,600.00
FEDERAL & PROVINCIAL GRANTS	0.00	0.00	0.00
OTHER REVENUE	(29,176.00)	(14,140.81)	(15,035.19)
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)	(2,510,102.94)	(3,372,114.06)
EXPENDITURES			
WATER SUPPLY	2,613,599.00	1,059,435.82	1,554,163.18
SEWAGE COLLECTION & DISPOSAL	1,037,077.00	350,948.64	686,128.36
CONTRIBUTION TO CAPITAL	485,000.00	285,210.75	199,789.25
TRANSFERS TO RESERVES	540,000.00	270,000.00	270,000.00
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	3,172,135.59	2,710,081.41
Total UTILITY OPERATING FUND	0.00	662,032.65	(662,032.65)
Total Surplus (-)/Deficit	0.00	662,032.65	(662,032.65)

CITY OF STEINBACH  
CAPITAL FUND BALANCE SHEET



GL5410 Page : 26  
Date : Jul 15, 2025 Time : 7:49 am

For Period Ending 30-Jun-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



GL5410 Page : 27  
Date : Jul 15, 2025 Time : 7:49 am

For Period Ending 30-Jun-2025

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 30-Jun-2025



RESERVE FUNDS	
UTILITY RESERVE B/L 1649	
UTILITY RESERVE FUND B/L 1649	
UTILITY RESERVE FUND ASSETS	
CASH ON DEPOSIT	1,121,393.11
OTHER A/R	0.00
CITY OF STEINBACH DEBENTURES	0.00
OTHER INVESTMENTS	0.00
INTERFUND ACCOUNTS	835,757.32
Total UTILITY RESERVE FUND ASSETS	1,957,150.43
UTILITY RESERVE LIABILITIES & EQUITY	
ACCUMULATED SURPLUS	(1,957,150.43)
Total UTILITY RESERVE LIABILITIES & EQ	(1,957,150.43)
Total UTILITY RESERVE FUND B/L 1649	0.00
Total UTILITY RESERVE B/L 1649	0.00