



AGENDA

REGULAR MEETING OF COUNCIL OF THE TOWN OF TOFIELD to be held Monday, June 12, 2023, 5:00 p.m., Town of Tofield Administration Building, Council Chambers

1. Present

2. Call to Order

“As we gather here today, we acknowledge we are on Treaty 6 Territory and the Homeland of the Métis. **We pay our respect to the First Nations and Métis ancestors of this place and reaffirm our relationship with one another.**”

3. Adoption of Agenda

4. Minutes

- (a) Minutes of the Regular meeting of Council of the Town of Tofield held May 23, 2023.

5. Delegation

5:00 p.m. Sgt Cameron Paul, Tofield RCMP will be present for introductions.

6. Financial

- (a) Monthly Financial Statement for the period ending May 31, 2023.
- (b) Budget Report for the month ending May 31, 2023.
- (c) Open Payables for the month of May and June 2023 in the total amount of 784,513.00.

7. New Business

- (a) July Council meetings

8. Closed Session

Section 21 – Harmful to Intergovernmental Relations - *Freedom of Information and Protection of Privacy Act* - Highway 14 Water Services Commission.

9. Adjournment

**MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE
TOWN OF TOFIELD held Tuesday May 23, 2023 Town of
Tofield Administration Building Council Chambers**

PRESENT

1. Mayor Dueck; Councillors Conquest, Tiedemann (via telephone), Martineau and Chehade; Chief Administrative Officer Cindy Neufeld and Assistant Chief Administrative Officer Jeff Edwards.

Also Present: John Maher, Tofield Mercury

CALL TO ORDER

2. Mayor Dueck called the meeting to order at 5:00 p.m.

"As we gather here today, we acknowledged that we are on Treaty 6 Territory and the Homeland of the Metis and that we pay our respect to the First Nations and Metis ancestors of this place and reaffirm our relationship with one another"

**ADOPTION OF
AGENDA**

3. **MOVED** by Martineau that the Agenda be approved as amended.

15-05-23

CARRIED UNANIMOUSLY

Add: 7. (c) Tofield Municipal Library Board Appointment

MINUTES

4. (a) **MOVED** by Chehade that the minutes of the Regular meeting of Council of the Town of Tofield held May 8, 2023, be confirmed as presented.

16-05-23

CARRIED UNANIMOUSLY

CORRESPONDENCE

5. The following Correspondence was presented:
 - Unapproved Minutes of the Tofield Municipal Library Board meeting held May 11, 2023; and
 - Letter from the Village of Ryley to attend the 2023 Parade on June 17, 2023.

MOVED by Conquest that the Correspondence be received and filed.

17-05-23

CARRIED UNANIMOUSLY

Mayor Dueck and Councillor Chehade will attend the Ryley Parade.

**Minutes of the Town of Tofield Regular Council Meeting
May 23, 2023**

**UNFINISHED
BUSINESS**

- 18-05-23 6. (a) Bylaw 1339 being a bylaw of the Town of Tofield to authorize the rates of taxation to be levied against assessable property within the municipality of the Town of Tofield in the Province of Alberta for the 2023 Taxation year.
- MOVED** by Conquest that Bylaw 1339 be read a first time.
- CARRIED UNANIMOUSLY
- 19-05-23 **MOVED** by Martineau that Bylaw 1339 be read a second time.
- CARRIED UNANIMOUSLY
- 20-05-23 **MOVED** by Chehade that Bylaw 1339 be presented for third reading.
- CARRIED UNANIMOUSLY
- 21-05-23 **MOVED** by Dueck that Bylaw 1339 be read a third time.
- CARRIED UNANIMOUSLY
- 22-05-23 (b) Bylaw 1340 being a bylaw of the Town of Tofield in the Province of Alberta, for the purpose of regulating and controlling animals.
- MOVED** by Conquest that Bylaw 1340 be read a first time.
- CARRIED UNANIMOUSLY
- 23-05-23 **MOVED** by Chehade that Bylaw 1340 be read a second time.
- CARRIED UNANIMOUSLY
- 24-05-23 **MOVED** by Dueck that Bylaw 1340 be presented for third reading.
- CARRIED UNANIMOUSLY
- 25-05-23 **MOVED** by Martineau that Bylaw 1340 be read a third time.
- CARRIED UNANIMOUSLY

**Minutes of the Town of Tofield Regular Council Meeting
May 23, 2023**

NEW BUSINESS

7. (a) Proposal from Fortis Alberta for the installation of street lighting within the Town of Tofield.

MOVED by Chehade to approve the installation of street lighting within the Town of Tofield project 500109569-01 and fund the project through reserves.

26-05-23

CARRIED UNANIMOUSLY

- (b) Request for Decision – Beaver County Community Adult Learning Program Expanded Services.

MOVED by Martineau to provide support to the Beaver Regional Partnership recommendation that a regional Community Job Board and Enhanced Job Search and Career Planning Support be funded by the local municipalities and administrated by the Community Adult Learning Program.

27-05-23

CARRIED UNANIMOUSLY

- (c) Letter from the Tofield Municipal Library Board – Board Appointment.

MOVED by Tiedemann that Jen Bosvik be appointed to the Tofield Municipal Library Board for a term expiring October 2025.

Maier and Tiedemann left the meeting at 5:22 p.m.

**CLOSED
SESSION**

8. **MOVED** by Martineau that Council meet in Closed Session to discuss matters under the Alberta FOIP Act as follows:

Division 2, Section 21 – Harmful to Intergovernmental Relations – *Freedom of Information and Protection of Privacy Act*. – Claystone Waste

At 5:23 p.m.

28-05-23

CARRIED UNANIMOUSLY

MOVED by Chehade to revert to the regular session at 5:32 p.m.

29-05-23

CARRIED UNANIMOUSLY

No public present

Minutes of the Town of Tofield Regular Council Meeting
May 23, 2023

CLOSED
SESSION

8. **MOVED** by Martineau approve and consent to the following:
- 1. Re-appointments to the Claystone Waste Ltd. Board of Directors of Directors Whittaker, Chichak and Helmhold to three-year terms ending November 1, 2026.
 - 2. Re-appointment as Chair of the Claystone Waste Ltd. Board of Directors of Director Whittaker to a three-year term ending November 1, 2026.
 - 3. Appointments to the Claystone Waste Ltd. Board of Directors of new Directors David Sparrow and Naseem Bashir each to terms beginning as of the approval date of these resolutions and ending November 1, 2024.
 - 4. Appointment of accounting firm Yaremchuk and Annicchiarico as auditors to Claystone Waste Ltd. And Claystone Waste Limited Partnership.

30-05-23

CARRIED UNANIMOUSLY

CAO REPORT

9. CAO Report was presented.

COUNCILLOR
REPORTS

10. Council Reports were presented.

ADJOURNMENT

11. **MOVED** by Chehade that the meeting adjourn at 5:38 p.m.

31-05-23

CARRIED UNANIMOUSLY

MAYOR

CHIEF ADMINISTRATIVE OFFICER

General Account	Investments	Investment-Nesbitt Burns	TOTAL
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Balance at End of Month from Statement	2,281,663.65	248,155.21	1,422,602.25	3,952,421.11
ADD:				
O/S Telebank				0.00
O/S Direct Deposit				0.00
Outstanding Deposits	558.75			558.75
O/S Interac (Option Pay)	368.00			368.00
Bank Error				0.00
Sub Total	2,282,590.40	248,155.21	1,422,602.25	3,953,347.86
LESS:				
O/S Direct Deposit (RMRF & Ritchie)	617,287.52			
Outstanding Cheques	101,621.39			101,621.39
O/S Telebank				0.00
Bank Error				0.00
NET BALANCE AT END OF MONTH	1,563,681.49	248,155.21	1,422,602.25	3,234,438.95
	0.00			

CHIEF ELECTED OFFICIAL

CHIEF ADMINISTRATIVE OFFICER



COUNCIL BUDGET MONTHLY BUDGET REPORT 31-May-23

	THIS PERIOD	YEAR-TO DATE	BUDGET	VARIANCE	% USED
OPERATING REVENUES					
1-01-000-00 Taxes & Grants in Lieu	-	-	(3,532,433.00)	(3,532,433.00)	-
1-02-000-00 General Municipal Revenues	(27,125.72)	(130,185.50)	(338,000.00)	(207,814.50)	38.52
1-12-000-00 Administration	(3,815.00)	(14,930.00)	(170,350.00)	(155,420.00)	8.76
1-24-000-00 Emergency Management	-	-	(47,000.00)	(47,000.00)	-
1-26-000-00 Bylaw Enforcement	(210.00)	(1,850.00)	(23,000.00)	(21,150.00)	8.04
1-32-000-00 Roads, Streets, Walks, Lighting	-	(360.00)	(48,380.00)	(48,020.00)	0.74
1-33-000-00 Airport	(257.71)	(7,641.18)	(19,600.00)	(11,958.82)	38.99
1-41-000-00 Water Supply & Distribution	(122,234.00)	(489,798.74)	(1,181,700.00)	(691,901.26)	41.45
1-42-000-00 Sanitary Sewage & Treatment	(17,068.50)	(76,248.90)	(180,300.00)	(104,051.10)	42.29
1-43-000-00 Garbage Collection & Disposal	(10,685.00)	(52,626.47)	(126,400.00)	(73,773.53)	41.64
1-51-000-00 Family Community Support Services	(119,496.08)	(215,695.21)	(316,117.00)	(100,421.79)	68.23
1-56-000-00 Cemetery	(9,500.00)	(13,000.00)	(30,000.00)	(17,000.00)	43.33
1-70-000-00 Community Develop. Administration	-	-	(11,000.00)	(11,000.00)	-
1-71-000-00 Tourism/Economic Development	(645.00)	(30,278.15)	(43,800.00)	(13,521.85)	69.13
1-72-000-00 Community Hall	(1,125.00)	(6,335.00)	(36,000.00)	(29,665.00)	17.60
1-73-000-00 Transportation Tofield Bus	(482.75)	(3,968.75)	(13,000.00)	(9,031.25)	30.53
1-74-000-00 Recreation Programs	-	80.00	(23,200.00)	(23,280.00)	(0.35)
1-76-000-00 Parks	(9,024.45)	(11,167.29)	(73,547.00)	(62,379.71)	15.18
1-75-000-00 Library	-	-	(114,368.00)	(114,368.00)	-
1-97-000-00 Operating Reserve	-	-	(50,000.00)	(50,000.00)	-
TOTAL: OPERATING REVENUES	(321,669.21)	(1,054,005.19)	(6,378,195.00)	(5,324,189.81)	16.53



COUNCIL BUDGET MONTHLY BUDGET REPORT 31-May-23

	THIS PERIOD	YEAR-TO DATE	BUDGET	VARIANCE	% USED
OPERATING EXPENDITURES					
2-11-000-00 Council & Other Legislative	8,081.92	37,243.03	97,100.00	59,856.97	38.36
2-12-000-00 General Administration	133,433.89	530,673.02	1,117,523.00	586,849.98	47.49
2-23-000-00 Fire Fighting & Preventative Serv	93,969.90	93,969.90	358,274.00	264,304.10	26.23
2-24-000-00 Emergency Management	-	7,389.49	47,000.00	39,610.51	15.72
2-26-000-00 Bylaw Enforcement	5,231.40	46,118.45	134,946.00	88,827.55	34.18
2-32-000-00 Roads, Streets, Walks & Lighting	89,144.65	356,680.77	1,151,590.00	794,909.23	30.97
2-33-000-00 Airport	714.18	4,666.51	23,700.00	19,033.49	19.69
2-41-000-00 Water Supply & Distribution	87,876.36	385,857.80	1,135,642.00	749,784.20	33.98
2-42-000-00 Sanitary Sewage & Treatment	10,169.68	56,481.19	128,280.00	71,798.81	44.03
2-43-000-00 Garbage Collection & Disposal	-	25,585.50	102,000.00	76,414.50	25.08
2-51-000-00 Family Community Support Services	25,937.19	132,261.17	316,118.00	183,856.83	41.84
2-56-000-00 Cemetery	2,898.07	10,832.12	28,200.00	17,367.88	38.41
2-70-000-00 Community Development Administratio	8,124.81	40,630.20	96,500.00	55,869.80	42.10
2-71-000-00 Tourism/Economic Development	9,485.93	46,268.93	104,515.00	58,246.07	44.27
2-72-000-00 Community Hall	5,320.41	21,696.64	48,650.00	26,953.36	44.60
2-73-000-00 Transportation Tofield Bus	1,386.60	6,333.37	23,000.00	16,666.63	27.54
2-74-000-00 Recreation Program	1,816.29	2,007.79	45,200.00	43,192.21	4.44
2-76-000-00 Parks	48,160.04	142,163.95	446,135.00	303,971.05	31.87
2-75-000-00 Library	7,353.92	63,118.13	191,748.00	128,629.87	32.92
2-99-750-00 School Requisition	-	171,631.90	660,039.00	488,407.10	26.00
2-99-752-00 Beaver Foundation Requisition	-	30,398.36	121,594.00	91,195.64	25.00
2-99-756-00 Designated Industrial Property	-	-	424.00	424.00	-
TOTAL: OPERATING EXPENDITURES	539,105.24	2,212,008.22	6,378,178.00	4,166,169.78	34.68



COUNCIL BUDGET MONTHLY BUDGET REPORT 31-May-23

	THIS PERIOD	YEAR-TO DATE	BUDGET	VARIANCE	% USED
FINANCES ACQUIRED					
5-12-000-00 Administration	-	(364,765.00)	-	364,765.00	-
5-32-000-00 Roads, Streets, Walks, Lighting	-	-	(374,456.00)	(374,456.00)	-
5-42-000-00 Sanitary Sewage & Treatment	-	-	(26,935.00)	(26,935.00)	-
5-56-000-00 Cemetery	-	-	(20,000.00)	(20,000.00)	-
5-71-000-00 Tourism/Economic Development	-	-	(18,000.00)	(18,000.00)	-
5-72-000-00 Community Hall	-	-	(45,500.00)	(45,500.00)	-
5-76-000-00 Parks	-	-	(522,400.00)	(522,400.00)	-
TOTAL: FINANCES ACQUIRED	-	(364,765.00)	(1,007,291.00)	(642,526.00)	36.21
FINANCES APPLIED					
6-32-000-00 Roads, Streets, Walks, Lighting	22,350.57	159,250.57	374,456.00	215,205.43	42.53
6-42-000-00 Sanitary Sewage & Treatment	-	-	26,935.00	26,935.00	-
6-56-000-00 Cemetery	-	-	20,000.00	20,000.00	-
6-71-000-00 Tourism/Economic Development	-	-	18,000.00	18,000.00	-
6-72-000-00 Community Hall	22,725.00	22,725.00	45,500.00	22,775.00	49.95
6-76-000-00 Parks	1,220.00	76,748.00	522,400.00	445,652.00	14.69
TOTAL: FINANCES APPLIED	46,295.57	258,723.57	1,007,291.00	748,567.43	25.69

May 2023 Advances	Stub 10296 – 10314	\$18,050.00
May 2023 Payroll	Stub 10342 – 10365	\$73,333.99
May 2023 Council	Stub 10366 – 10370	\$ 6,631.66

Total	\$98,015.65
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18,050.00+
73,333.99+
6,631.66+

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98,015.65*

558,739.31+
47,084.58+
1,279.08+
4,418.94+
28,261.73+
3,778.44+
42,935.27+

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784,513.00*

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ACCOUNTS PAYABLES LISTING BY FUNCTION

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Function	Date	Account Number (Including Delimiters)	Reference Number	Transaction Description	Transaction Description Additional	Transaction Amount
12	23/05/08	2-12-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	INTERNET - ADMIN	95.00
	23/05/12	2-12-215-00	C900010287	PITNEY BOWES	LEASE/ POSTAGE METER	968.04
	23/05/18	2-12-215-00	AP DRCT DB	TELUS MOBILITY	BUSINESS CONNECT - ADMIN	369.00
	23/05/26	2-12-215-00	C900010337	PITNEYWORKS	ACCT 6100908000118935	1,000.00
	23/06/06	2-12-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	INTERNET - ADMIN	119.00
	23/06/09	2-12-215-00	C000016563	PETTY CASH	REPLENISH PETTY CASH	21.53
	23/06/09	2-12-215-00	C000016560	GOVERNMENT OF ALBERTA	LAND TITLES	20.00
	23/05/12	2-12-220-00	C900010291	TOFIELD MERCURY PUBLISHING LTD	AD/ AGRICULTURAL SUPPLEMENT	295.00
	23/05/12	2-12-220-00	C900010291	TOFIELD MERCURY PUBLISHING LTD	AD/ SEASONAL EMPLOYMENT	119.00
	23/05/12	2-12-220-00	C900010291	TOFIELD MERCURY PUBLISHING LTD	AD/ COUNCIL CORNER	212.50
	23/05/12	2-12-220-00	C900010291	TOFIELD MERCURY PUBLISHING LTD	AD/ SEASONAL EMPLOYMENT	140.00
	23/05/12	2-12-220-00	C900010295	XPRT OFFICE SOLUTIONS	COPIES	160.33
	23/05/18	2-12-220-00	AP DRCT DB	WELLS FARGO EQUIPMENT FINANCE	COPIER LEASE	924.51
	23/06/09	2-12-220-00	C900010404	XPRT OFFICE SOLUTIONS	COPIES	247.27
	23/05/26	2-12-221-00	C900010340	SYLOGIST LTD.	SYLOGIST UPGRADE	2,475.00
	23/06/09	2-12-221-00	C900010398	SHINEATEK CORP.	MANAGED SERVICES	2,595.33
	23/05/12	2-12-230-00	C900010281	BEAVER COUNTY	COST SHARE - ARB TRAINING	632.40
	23/05/12	2-12-230-00	C900010281	BEAVER COUNTY	COST SHARE - SDAB MEMBER TRAIN	462.00
	23/05/12	2-12-230-00	C900010288	REYNOLDS MIRTH RICHARDS & FARM	EMPLOYMENT MATTERS	186.00
	23/05/12	2-12-230-00	C900010283	BECHER MUNRO & COMPANY	2022 STATEMENT CHANGES	750.00
	23/05/19	2-12-230-00	C900010324	SELECT ENGINEERING CONSULTANTS	GENERAL ENGINEERING	7,429.74
	23/05/19	2-12-230-00	C900010325	STUART, LARAINÉ	PLANNING & DEVELOPMENT CONSULT	233.75
	23/06/09	2-12-230-00	C900010399	TANMAR CONSULTING INC.	ASSESSMENT SERVICES	1,935.50
	23/06/09	2-12-230-00	C900010397	REYNOLDS MIRTH RICHARDS & FARM	GENERAL MATTERS	575.00
	23/05/26	2-12-230-01	C900010339	SDI HEALTH, SAFETY & LOSS	HEALTH & SAFETY MAINTENANCE	1,892.35
	23/06/02	2-12-230-01	C900010374	HARE FOODS LTD.	ACCOUNT 3269	24.06
	23/06/02	2-12-230-01	C900010378	MCCHARLES, DEVAN	SAFETY BOOTS	289.99
	23/06/09	2-12-230-01	C000016562	NAPA AUTO PARTS TOFIELD	BILLINGS	37.04
	23/06/09	2-12-230-01	C900010393	GREGG DISTRIBUTORS	SIGN/ MUSTER POINT	18.16
	23/06/09	2-12-230-02	C900010405	ZAG CREATIVE GROUP INC.	SOCIAL MEDIA STRATEGY	2,250.00
	23/06/09	2-12-230-02	C900010405	ZAG CREATIVE GROUP INC.	WEBSITE MAINTENANCE	350.00
	23/06/09	2-12-230-03	C000016564	STRATEGIC STEPS INC.	2023 STRATEGIC PLANNING	6,031.40
	23/06/09	2-12-230-03	C000016566	VAN STRAATEN, SANDI	CATERING - STRAT PLANNING	650.00
	23/05/12	2-12-235-00	C900010289	THE INSPECTIONS GROUP INC.	SAFETY CODE PERMITS	713.55
	23/06/02	2-12-235-00	C900010380	THE INSPECTIONS GROUP INC.	SAFETY PERMITS	180.90
	23/05/26	2-12-240-00	C900010331	DEMERS, ELISA	JANITORIAL - ADMIN	350.00
	23/05/26	2-12-240-00	C900010336	PIDERNAL, MARY GRACE	JANITORIAL - ADMIN	350.00
	23/05/26	2-12-250-00	C900010341	URBAN SHINE WINDOW CLEANING	EXTERIOR WINDOW CLEANING	475.00
	23/06/02	2-12-250-00	C900010371	CANADIAN LINEN AND UNIFORM	RUGS	47.24
	23/06/02	2-12-250-00	C900010371	CANADIAN LINEN AND UNIFORM	RUGS	47.24
	23/06/02	2-12-250-00	C900010371	CANADIAN LINEN AND UNIFORM	RUGS	47.24
	23/06/09	2-12-250-00	C900010389	BLACK & MCDONALD LIMITED	PREVENTATIVE MAINTENANCE	1,408.50
	23/05/12	2-12-510-00	C900010284	CANADIAN LINEN AND UNIFORM	RUGS	46.50
	23/05/12	2-12-510-00	C900010284	CANADIAN LINEN AND UNIFORM	RUGS	47.24
	23/06/02	2-12-510-00	C900010374	HARE FOODS LTD.	ACCOUNT 3269	155.95
	23/06/02	2-12-510-00	C900010374	HARE FOODS LTD.	ACCOUNT 3269	174.01
	23/06/02	2-12-510-00	C900010374	HARE FOODS LTD.	ACCOUNT 3269	10.58
	23/06/02	2-12-510-00	C900010374	HARE FOODS LTD.	ACCOUNT 3269	41.88
	23/06/02	2-12-510-00	C900010374	HARE FOODS LTD.	ACCOUNT 3269	84.44

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ACCOUNTS PAYABLES LISTING BY FUNCTION

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Function	Date	Account Number (Including Delimiters)	Reference Number	Transaction Description	Transaction Description Additional	Transaction Amount
12	23/06/02	2-12-510-00	C900010375	IRON MOUNTAIN CANADA OPERATION	RECYCLE BIN	162.33
	23/06/02	2-12-510-00	C000016557	GUARDIAN DRUGS	JANITORIAL SUPPLIES	26.78
	23/06/02	2-12-510-00	C900010379	PLATINUM SUPPLY 2022 LTD.	JANITORIAL SUPPLIES	273.71
	23/05/26	2-12-540-50	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	POWER - ADMIN BLDG	1,096.23
	23/05/26	2-12-540-51	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	GAS - ADMIN BLDG	557.36
	23/05/12	2-12-770-00	C900010282	BEAVER COUNTY VICTIM SERVICES	GOLF TOURNAMENT SPONSORSHIP	500.00
	23/05/12	2-12-770-00	C900010282	BEAVER COUNTY VICTIM SERVICES	REGISTRATION	160.00
	23/05/12	2-12-770-00	C900010290	TOFIELD AGRICULTURAL SOCIETY	SHARED SERVICES AGREEMENT	15,742.55
	23/05/08	4-12-230-00	AP DRCT DB	RECEIVER GENERAL	REMITTANCE	22,091.79
	23/05/18	4-12-230-00	AP DRCT DB	RECEIVER GENERAL	REMITTANCE	2,000.00
	23/06/06	4-12-230-00	AP DRCT DB	RECEIVER GENERAL	REMITTANCE	22,558.55
	23/05/08	4-12-231-00	AP DRCT DB	RECEIVER GENERAL	REMITTANCE	15,335.90
	23/06/06	4-12-231-00	AP DRCT DB	RECEIVER GENERAL	REMITTANCE	14,967.50
	23/05/08	4-12-232-00	AP DRCT DB	RECEIVER GENERAL	REMITTANCE	4,647.65
	23/06/06	4-12-232-00	AP DRCT DB	RECEIVER GENERAL	REMITTANCE	4,493.91
	23/06/02	4-12-234-00	C900010377	LOCAL AUTHORITIES PENSION PLAN	EMP #215 - REMITTANCE	17,369.29
	23/06/09	4-12-235-00	C900010386	AMSC INSURANCE SERVICES LTD.	REMITTANCE/ ACCT 2-0815	11,285.51
	23/05/08	4-12-238-00	AP DRCT DB	WORKERS' COMPENSATION BOARD	PREMIUM INSTALMENT	4,152.34
	23/06/02	4-12-239-00	C900010382	TOWN OF TOFIELD SOCIAL FUND	REMITTANCE	170.00
FUNCTION TOTAL						175,280.57
26	23/05/12	2-26-260-00	C900010292	TOWN OF VEGREVILLE	BYLAW ENFORCEMENT	5,231.40
FUNCTION TOTAL						5,231.40
32	23/05/08	2-32-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	INTERNET - PUBLIC WORKS	117.00
	23/05/12	2-32-215-00	C900010286	LOOMIS EXPRESS	FREIGHT - FOX CANADA	53.05
	23/05/08	2-32-215-00	AP DRCT DB	TELUS MOBILITY	CELL PHONES- OPERATIONS	777.86
	23/05/18	2-32-215-00	AP DRCT DB	TELUS MOBILITY	BUSINESS CONNECT - OPERATIONS	35.95
	23/06/06	2-32-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	INTERNET - PUBLIC WORKS	133.00
	23/06/09	2-32-520-41	C000016565	TOFIELD AUTO BODY (1987) LTD	REPLACE TAILGATE	1,671.51
	23/06/09	2-32-520-49	C000016562	NAPA AUTO PARTS TOFIELD	BILLINGS	25.12
	23/06/09	2-32-520-52	C000016562	NAPA AUTO PARTS TOFIELD	BILLINGS	116.95
	23/06/02	2-32-520-58	C900010383	WEARPRO EQUIPMENT AND SUPPLY	KNOCK OUT PUNCH & SHANK TIPS	470.75
	23/05/12	2-32-521-00	C000016549	WEX CANADA LTD.	FUEL	532.13
	23/06/09	2-32-521-00	C900010391	CANOE PROCUREMENT GROUP OF CAN	PUBLIC WORKS FUEL	1,651.99
	23/06/09	2-32-521-00	C900010403	WILD ROSE CO-OPERATIVE ASSOCIA	ACCT 0257899 / FUEL	622.67
	23/05/12	2-32-530-00	C900010293	UNIVERSAL FENCE LTD.	FENCE REPAIR/ CAR WASH	250.00
	23/05/12	2-32-530-00	C900010284	CANADIAN LINEN AND UNIFORM	RUGS	27.70
	23/05/12	2-32-530-00	C900010284	CANADIAN LINEN AND UNIFORM	RUGS	28.32
	23/05/12	2-32-530-00	C900010295	XPRT OFFICE SOLUTIONS	COPIES	22.43
	23/05/12	2-32-530-00	C000016548	SILVERSMITH CANADA, ULC	GPS MARKING SYSTEM	2,658.97
	23/05/18	2-32-530-00	AP DRCT DB	WELLS FARGO EQUIPMENT FINANCE	COPIER LEASE	695.49
	23/05/26	2-32-530-00	C000016554	FORTIS ALBERTA INC.	REQUEST# 500109569-01	13,507.39
	23/05/31	2-32-530-00	AP DRCT DB	BMO BANK OF MONTREAL	BILLINGS	99.68
	23/06/02	2-32-530-00	C900010374	HARE FOODS LTD.	ACCOUNT 3269	91.76

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32	23/06/02	2-32-530-00	C900010374	HARE FOODS LTD.	ACCOUNT 3269	49.97
	23/06/02	2-32-530-00	C900010374	HARE FOODS LTD.	ACCOUNT 3269	48.90
	23/06/02	2-32-530-00	C900010381	TOFIELD ELECTRIC INC.	AC SYSTEM @ SHOP	338.81
	23/06/02	2-32-530-00	C900010371	CANADIAN LINEN AND UNIFORM	RUGS	28.32
	23/06/02	2-32-530-00	C900010371	CANADIAN LINEN AND UNIFORM	RUGS	28.32
	23/06/02	2-32-530-00	C900010371	CANADIAN LINEN AND UNIFORM	RUGS	28.32
	23/06/02	2-32-530-00	C900010376	JL METALWORKS	A/C EQUIPMENT	2,900.00
	23/06/09	2-32-530-00	C900010402	TRU HARDWARE	BILLINGS	20.28
	23/06/09	2-32-530-00	C000016562	NAPA AUTO PARTS TOFIELD	BILLINGS	106.12
	23/06/09	2-32-530-00	C900010390	CANADIAN NATIONAL	GATES MAINTENANCE	326.50
	23/06/09	2-32-530-00	C900010393	GREGG DISTRIBUTORS	SAFETY GLASSES/ FIRE NOZZLE	108.05
	23/06/09	2-32-530-00	C900010393	GREGG DISTRIBUTORS	STIR STICKS	11.64
	23/06/09	2-32-530-00	C900010404	XPRT OFFICE SOLUTIONS	COPIES	29.96
	23/06/09	2-32-530-00	C900010391	CANOE PROCUREMENT GROUP OF CAN	BILLINGS	44.45
	23/05/19	2-32-530-02	C900010320	FT AGGREGATES INC.	ROAD CRUSH	922.55
	23/05/19	2-32-530-03	C900010328	W.R. MEADOWS OF WESTERN CANADA	CRACKFILLER	3,632.90
	23/05/26	2-32-530-03	C900010332	DRIVEN TRANSPORT INC	CRUSH GRAVEL	467.50
	23/06/09	2-32-530-03	C900010402	TRU HARDWARE	BILLINGS	70.10
	23/06/09	2-32-530-03	C000016562	NAPA AUTO PARTS TOFIELD	BILLINGS	47.50
	23/05/26	2-32-540-50	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	POWER - PUBLIC WORKS	9,273.90
	23/05/26	2-32-540-51	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	GAS - PUBLIC WORKS	1,115.76
	23/05/19	6-32-610-00	C900010319	CLAYSTONE WASTE LTD.	CONCRETE/ SIDEWALKS	144.35
	23/05/19	6-32-610-01	C900010324	SELECT ENGINEERING CONSULTANTS	CONCRETE IMPROVEMENTS	1,340.00
	23/06/02	6-32-610-01	C000016558	HUMMING BIRD LANDSCAPING & CON	SIDEWALK @ BMO	20,512.00
	23/05/19	6-32-620-00	C000016550	PERCY STARK CONSTRUCTION	REPLACE SIDING @ SENIOR CENTRE	20,506.98
FUNCTION TOTAL						85,692.90
33	23/05/26	2-33-250-00	C900010331	DEMERS, ELISA	JANITORIAL - AIRPORT	50.00
	23/05/26	2-33-250-00	C900010336	PIDERNAL, MARY GRACE	JANITORIAL - AIRPORT	50.00
	23/06/09	2-33-250-00	C900010402	TRU HARDWARE	BILLINGS	11.22
	23/05/26	2-33-540-50	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	POWER - AIRPORT	121.06
	23/05/26	2-33-540-51	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	GAS - AIRPORT	170.79
FUNCTION TOTAL						403.07
41	23/05/08	2-41-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	PHONES - WATER STORAGE	296.95
	23/05/12	2-41-215-00	C900010286	LOOMIS EXPRESS	FREIGHT - WATER METERS	121.93
	23/05/19	2-41-215-00	C900010321	MCSNET	CUST# 0054024/ INTERNET	109.90
	23/06/06	2-41-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	PHONES - WATER STORAGE	312.95
	23/06/09	2-41-215-00	C900010396	LOOMIS EXPRESS	FREIGHT/ ACCU-FLO	120.75
	23/05/12	2-41-250-00	C900010279	ACCU-FLO METER SERVICE LTD.	NEPTUNE 360	3,720.00
	23/05/12	2-41-250-00	C900010280	AEGIS SECURITY	SENSOR & BATTERY	358.91
	23/05/19	2-41-250-00	C900010326	SUPERIOR PUMP & MOTOR SERVICE	REPAIR @ TREATMENT PLANT	1,625.00
	23/06/09	2-41-250-00	C900010402	TRU HARDWARE	BILLINGS	3.00
	23/05/19	2-41-251-00	C900010315	ACCU-FLO METER SERVICE LTD.	METER REPLACEMENT PROGRAM	4,908.00
	23/05/26	2-41-540-50	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	POWER - WATER STORAGE	2,474.95

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41	23/05/26	2-41-540-51	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	WATER STORAGE	830.49
	23/06/09	2-41-550-00	C900010395	HIGHWAY 14 REGIONAL WATER	ACCT 371341.01	24,757.55
	23/06/09	2-41-550-00	C900010395	HIGHWAY 14 REGIONAL WATER	ACCT 395431.01	47,195.23
					FUNCTION TOTAL	86,835.61
42	23/05/08	2-42-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	PHONES - SEWER	66.65
	23/05/19	2-42-215-00	C900010316	BELL MOBILITY	CELL PHONES	7.96
	23/06/06	2-42-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	PHONES - SEWER	66.65
	23/05/26	2-42-250-00	C000016553	DVS ENTERPRISES LTD.	MULCHING @ LAGOON	1,100.00
	23/06/02	2-42-250-00	C900010381	TOFIELD ELECTRIC INC.	GRINDER SEWAGE PUMP/ SANI DUMP	142.50
	23/05/26	2-42-540-50	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	POWER - SEWER	798.00
					FUNCTION TOTAL	2,181.76
43	23/06/02	1-43-590-00	C900010372	CLAYSTONE WASTE LTD.	FREON STICKERS	500.00
	23/06/02	2-43-550-00	C900010372	CLAYSTONE WASTE LTD.	GARBAGE COLLECTION	8,983.50
					FUNCTION TOTAL	9,483.50
51	23/05/18	2-51-215-00	AP DRCT DB	TELUS MOBILITY	BUSINESS CONNECT - FCSS	143.80
	23/05/18	2-51-215-00	AP DRCT DB	WELLS FARGO EQUIPMENT FINANCE	COPIER LEASE	135.00
	23/05/26	2-51-245-00	C900010331	DEMERS, ELISA	JANITORIAL - FCSS	50.00
	23/05/26	2-51-245-00	C900010336	PIDERNAL, MARY GRACE	JANITORIAL - FCSS	50.00
	23/06/09	2-51-400-01	C900010391	CANOE PROCUREMENT GROUP OF CAN	BILLINGS	88.76
	23/05/26	2-51-400-04	C900010335	IRVINE, CHARLENE	GENERAL COUNSELLOR	5,280.00
	23/06/09	2-51-400-05	C900010394	HARE FOODS LTD.	ACCOUNT 7067	93.05
	23/06/09	2-51-400-06	C900010400	TOFIELD LODGE	MEALS ON WHEELS	384.00
	23/05/12	2-51-400-07	C900010291	TOFIELD MERCURY PUBLISHING LTD	AD/ AGRICULTURAL SUPPLEMENT	52.60
	23/05/12	2-51-400-07	C900010291	TOFIELD MERCURY PUBLISHING LTD	FLYERS/ ARISE	442.54
	23/05/12	2-51-400-07	C000016547	CHRYSSTIAN, DAWN ELLEN	EXPENSES/ ARISE	777.81
	23/05/12	2-51-400-09	C900010291	TOFIELD MERCURY PUBLISHING LTD	AD/ VOLUNTEER APPRECIATION	220.15
	23/05/26	2-51-400-09	C000016556	ROYAL CANADIAN LEGION	RENT/ VOLUNTEER APPRECIATION	100.00
	23/05/31	2-51-400-09	AP DRCT DB	BMO BANK OF MONTREAL	BILLINGS	179.55
	23/05/31	2-51-400-09	AP DRCT DB	BMO BANK OF MONTREAL	BILLINGS	358.09
	23/06/09	2-51-400-09	C900010394	HARE FOODS LTD.	ACCOUNT 7067	27.95
	23/05/12	2-51-400-14	C900010291	TOFIELD MERCURY PUBLISHING LTD	AD/ FAMILY EASTER PARTY	220.15
	23/06/09	2-51-400-14	C900010387	AUDIO CINE FILMS INC.	ACF PUBLIC PERFORMANCE	755.00
	23/05/31	2-51-510-00	AP DRCT DB	BMO BANK OF MONTREAL	BILLINGS	77.93
	23/06/09	2-51-510-00	C900010391	CANOE PROCUREMENT GROUP OF CAN	BILLINGS	113.57
					FUNCTION TOTAL	9,549.95
56	23/05/19	2-56-250-00	C900010322	NELSON GRANITE LIMITED	PLAQUE/ MCKAY	569.00
	23/05/26	2-56-250-00	C900010329	CAMROSE LANDSCAPE SUPPLIES	TOPSOIL	290.00

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56	23/05/31 23/06/02	2-56-250-00 2-56-250-00	AP DRCT DB C000016559	BMO BANK OF MONTREAL TOFIELD TRANSIT MIX LTD.	BILLINGS CEMENT PAD FOR SIGN	243.04 525.00
FUNCTION TOTAL						1,627.04
71	23/05/08 23/05/19 23/06/06 23/05/26 23/05/26 23/05/12 23/05/26 23/05/26 23/05/12 23/05/12 23/05/12 23/05/12 23/05/12 23/05/31 23/06/02 23/06/02 23/06/02 23/06/02 23/05/26 23/05/26	2-71-215-00 2-71-215-00 2-71-215-00 2-71-240-00 2-71-240-00 2-71-250-00 2-71-250-00 2-71-250-00 2-71-400-01 2-71-400-01 2-71-400-01 2-71-400-01 2-71-400-01 2-71-400-01 2-71-400-01 2-71-400-01 2-71-400-01 2-71-400-01 2-71-400-01 2-71-400-01 2-71-540-50 2-71-540-51	AP DRCT DB C900010321 AP DRCT DB C900010331 C900010336 C900010291 C000016555 C900010341 C900010291 C900010291 C900010291 C900010291 C900010291 AP DRCT DB C900010374 C900010374 C900010374 C900010381 AP DRCT DB AP DRCT DB	TELUS COMMUNICATIONS LTD. MCSNET TELUS COMMUNICATIONS LTD. DEMERS, ELISA PIDERNAL, MARY GRACE TOFIELD MERCURY PUBLISHING LTD GUARDIAN DRUGS URBAN SHINE WINDOW CLEANING TOFIELD MERCURY PUBLISHING LTD TOFIELD MERCURY PUBLISHING LTD TOFIELD MERCURY PUBLISHING LTD TOFIELD MERCURY PUBLISHING LTD BMO BANK OF MONTREAL HARE FOODS LTD. HARE FOODS LTD. HARE FOODS LTD. TOFIELD ELECTRIC INC. ALBERTA MUNICIPAL SERVICES COR ALBERTA MUNICIPAL SERVICES COR	PHONES - NATURE CENTRE CUST# 0054024/ INTERNET PHONES - NATURE CENTRE JANITORIAL - NATURE CENTRE JANITORIAL - NATURE CENTRE GLOSSY PAPER/ HISTORIC SOCIETY JANITORIAL SUPPLIES EXTERIOR WINDOW CLEANING AD/ SNOW GOOSE FESTIVAL AD/ SNOW GOOSE FESTIVAL AD/ SNOW GOOSE FESTIVAL AD/ SNOW GOOSE FESTIVAL BILLINGS ACCOUNT 3269 ACCOUNT 3269 ACCOUNT 3269 POWER FOR TRADESHOW POWER - NATURE CENTRE GAS - NATURE CENTRE	86.60 49.95 86.60 150.00 150.00 45.00 5.99 135.00 239.00 1,465.00 329.00 329.00 314.56 37.00 31.88 91.06 190.00 303.14 593.59
FUNCTION TOTAL						4,558.37
72	23/05/12 23/05/26 23/05/12 23/05/26 23/05/26 23/05/26 23/05/26	2-72-240-00 2-72-240-00 2-72-255-00 2-72-255-00 2-72-255-00 2-72-540-50 2-72-540-51	C900010285 C900010333 C900010280 C900010341 AP DRCT DB AP DRCT DB	DUKART, DENISE M. DUKART, DENISE M. AEGIS SECURITY URBAN SHINE WINDOW CLEANING ALBERTA MUNICIPAL SERVICES COR ALBERTA MUNICIPAL SERVICES COR	HALL CARETAKER HALL CARETAKER SENSOR REPAIR, RELOCATE EXTERIOR WINDOW CLEANING POWER - COMMUNITY HALL GAS - COMMUNITY HALL	750.00 750.00 362.45 35.00 477.38 813.66
FUNCTION TOTAL						3,188.49
73	23/05/19 23/05/26 23/05/26 23/06/09 23/06/09	2-73-251-00 2-73-251-00 2-73-251-00 2-73-251-00 2-73-251-00	C900010316 C900010330 C900010334 C000016562 C900010391	BELL MOBILITY CHEHADE, BRENDA FORSTNER, DORIS NAPA AUTO PARTS TOFIELD CANOE PROCUREMENT GROUP OF CAN	CELL PHONES SHUTTLE DRIVER SHUTTLE DRIVER BILLINGS FUEL - HANDIVAN	14.22 230.00 680.00 13.60 216.53
FUNCTION TOTAL						1,154.35
74	23/05/19	1-74-400-10	C900010327	TOFIELD AGRICULTURAL SOCIETY	MEETING ROOM/ WESTMAN	50.00

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74	23/05/12	2-74-400-03	C900010291	TOFIELD MERCURY PUBLISHING LTD	AD/ EMPLOYMENT OPPORTUNITIES	191.50
FUNCTION TOTAL						241.50
75	23/05/08	2-75-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	PHONES - LIBRARY	153.92
	23/06/06	2-75-215-00	AP DRCT DB	TELUS COMMUNICATIONS LTD.	PHONES - LIBRARY	153.53
	23/05/12	2-75-230-00	C900010283	BECHER MUNRO & COMPANY	2022 FINANCIAL YEAR END	6,650.00
	23/05/12	2-75-230-00	C900010283	BECHER MUNRO & COMPANY	BANK RECONCILE ISSUE	150.00
	23/05/26	2-75-240-00	C900010331	DEMERS, ELISA	JANITORIAL - LIBRARY	200.00
	23/05/26	2-75-240-00	C900010336	PIDERNAL, MARY GRACE	JANITORIAL - LIBRARY	200.00
	23/06/09	2-75-765-00	C900010401	TOFIELD MUNICIPAL LIBRARY	REQUISITION	40,113.00
FUNCTION TOTAL						47,620.45
76	23/05/08	2-76-215-00	AP DRCT DB	TELUS MOBILITY	CELL PHONES - PARKS	222.84
	23/06/02	2-76-215-00	C900010385	XPLORE INC.	CAMPGROUND @ WI-FI	160.00
	23/05/31	2-76-225-00	AP DRCT DB	BMO BANK OF MONTREAL	BILLINGS	1,012.02
	23/05/19	2-76-250-00	C900010317	BLACK & MCDONALD LIMITED	REPLACE THERMOSTAT/ VANITA OFC	472.70
	23/05/19	2-76-250-00	C900010323	PLATINUM SUPPLY 2022 LTD.	JANITORIAL SUPPLIES	404.40
	23/05/26	2-76-250-00	C900010338	RAY'S TRAILER SALES AND BOBCAT	BLADE/ TORO MOWER	228.74
	23/05/31	2-76-250-00	AP DRCT DB	BMO BANK OF MONTREAL	BILLINGS	164.37
	23/06/09	2-76-250-00	C900010402	TRU HARDWARE	BILLINGS	9.99
	23/05/12	2-76-250-01	C900010294	WESTERN PRO SPORTING & SUPPLY	CHALK/PACKING CLAY/BASE PLUGS	1,332.00
	23/05/12	2-76-250-01	C000016549	WEX CANADA LTD.	FUEL - SPORTSFIELDS	70.28
	23/05/08	2-76-250-01	AP DRCT DB	TELUS MOBILITY	CELL PHONES - PARKS	222.83
	23/05/19	2-76-250-01	C900010323	PLATINUM SUPPLY 2022 LTD.	JANITORIAL SUPPLIES	237.42
	23/05/31	2-76-250-01	C000016550	PERCY STARK CONSTRUCTION	TILE REPAIR @ CAMPGROUND	4,120.56
	23/06/09	2-76-250-01	AP DRCT DB	BMO BANK OF MONTREAL	BILLINGS	1,082.04
	23/06/09	2-76-250-01	C900010402	TRU HARDWARE	BILLINGS	35.55
	23/06/09	2-76-250-01	C000016562	NAPA AUTO PARTS TOFIELD	BILLINGS	44.93
	23/06/09	2-76-250-01	C900010392	DRIVEN TRANSPORT INC	BLACK DIRT FOR RODEO GROUNDS	1,000.00
	23/06/09	2-76-250-01	C900010391	CANOE PROCUREMENT GROUP OF CAN	FUEL - SPORTSFIELDS	496.19
	23/05/26	2-76-250-02	AP DRCT DB	ALBERTA MUNICIPAL SERVICES COR	POWER - CAMPGROUND	342.16
	23/06/02	2-76-250-02	C900010381	TOFIELD ELECTRIC INC.	PUSH BUTTONS @ SHOWERS	254.70
	23/06/02	2-76-250-02	C900010379	PLATINUM SUPPLY 2022 LTD.	JANITORIAL SUPPLIES	73.35
	23/06/09	2-76-250-02	C900010402	TRU HARDWARE	BILLINGS	29.80
	23/06/02	2-76-250-03	C900010384	WISHBONE INDUSTRIES LTD.	MEMORIAL BENCH/ SEARS	2,956.00
	23/06/09	2-76-250-04	C000016561	HASTINGS LAKE GARDENS	FLOWERS	10,639.62
	23/05/19	2-76-520-00	C900010318	CAMROSE MOTORSPORTS	REPAIR PAINT SPRAYER	246.78
	23/05/26	2-76-520-00	C000016551	BATTLE RIVER IMPLEMENTS LTD.	BLADE & FILTERS/ JD MOWER	428.88
	23/06/02	2-76-520-00	C000016551	BATTLE RIVER IMPLEMENTS LTD.	BLADE & FILTERS/ JD MOWER	428.88
	23/06/09	2-76-520-00	C900010393	GREGG DISTRIBUTORS	TRIM LINE	129.98
	23/05/12	2-76-521-00	C000016549	WEX CANADA LTD.	FUEL - PARKS	70.27
	23/06/09	2-76-521-00	C900010391	CANOE PROCUREMENT GROUP OF CAN	FUEL - PARKS	496.19
	23/06/02	6-76-610-00	C900010373	FOX ENERGY SYSTEMS INC.	SOLAR LIGHTS	26,250.00
	23/05/19	6-76-610-01	C900010324	SELECT ENGINEERING CONSULTANTS	TRAIL IMPROVEMENTS	1,220.00
	23/06/02	6-76-620-00	C900010373	FOX ENERGY SYSTEMS INC.	SOLAR LIGHTS	87,500.00

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						FUNCTION TOTAL	141,525.71
99	23/06/09	2-99-752-00	C900010388	BEAVER FOUNDATION	QUARTER 2 REQUISITION		30,398.36
						FUNCTION TOTAL	30,398.36
						FINAL TOTALS TOTAL	604,973.03

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