



**TOWN OF ALAMEDA**  
**Regular Meeting January 17, 2024**

The regular meeting of the Council of the Town of Alameda met in the Town Office on Wednesday, January 17, 2024. The meeting was called to order at 7:05 pm by Mayor Cobham.

**PRESENT:** Mayor Jennifer Cobham, Councillors Alaina Buchanan, Michelle Krieger, Dallas Forseth and Matt Faber  
Administrator – Sheri Carritt

**ABSENT:** Councillors Dean Copeland, Janelle Dorrance

**DELEGATIONS:** 7:30 p.m. – Dennis Peet

**CONFLICT:**

**AGENDA:**

01/01/24

*Made by:* Councillor Faber

That Council approve the Agenda as presented.

**CARRIED**

**APPOINTMENTS:**

**2024 AUDITOR**

02/01/24

*Made by:* Councillor Buchanan

That Sensus Chartered Professional Accountants Ltd. of Yorkton, SK. is appointed as the Auditor for 2024.

**CARRIED**

**MINUTES:**

03/01/24

*Made by:* Councillor Krieger

That the minutes of December 22, 2023, Regular Meeting are approved as presented.

**CARRIED**

JC SL

**CORRESPONDENCE:**

- a. Cemetery Committee Meeting Minutes

**ACCEPT AND FILE THE CORRESPONDENCE**

04/01/24

*Made by:* Councillor Forseth

That the correspondence has been dealt with and now is filed.

**CARRIED**

**ACCOUNTS FOR APPROVAL:**

**BANK RECONCILIATION**

05/01/24

*Made by:* Councillor Buchanan

That the December 2023 Bank Reconciliation is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**FINANCIAL STATEMENT**

06/01/24

*Made by:* Councillor Forseth

That the Detailed Statement of Financial Activities for December 2023 is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**APPROVED AND ONLINE PAYMENTS**

07/01/24

*Made by:* Councillor Buchanan

That the accounts as presented at this meeting are approved for payment from cheques #6109 to #6127 for \$33,642.88 and online payments in the amount of \$23,710.24 and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**UNFINISHED BUSINESS**

**MUSEUM INSURANCE**

08/01/24

*Made by:* Councillor Faber

That the Town add Museum building insurance to the town policy for \$930.00 and will invoice the Museum Board for this amount.

**CARRIED**

**ADMINISTRATORS REPORT**

**VERBAL REPORT**

09/01/24

*Made by:* Councillor Krieger

That we approve the Administrator verbal report.

**CARRIED**

The Foreman joined the meeting at 7:33 pm.

**WATERWORKS DAILY REPORT**

10/01/24

*Made by:* Councillor Faber

That we acknowledge and sign the daily Waterworks report for December.

**CARRIED**

**WATERWORKS VERBAL REPORT**

11/01/24

*Made by:* Councillor Buchanan

That we approve the Waterworks Operator's verbal report.

**CARRIED**

The Foreman vacated the meeting at 7:53 pm.

**NEW BUSINESS:**

**SUMMER STUDENT**

12/01/24

*Made by:* Councillor Krieger

That the administrator will apply through the Canada Summer Jobs Program to hire a summer student.

**CARRIED**

**WATER INFRASTRUCTURE**

13/01/24

*Made by:* Councillor Buchanan

That \$5856.59 is transferred from Prairie Pride Credit Union Chequing account to the Water Infrastructure account.

**CARRIED**

JC SC

**UMAAS SPRING WORKSHOP**

14/01/24

*Made by:* Councillor Krieger

That the Administrator attend the UMAAS/RMAA Spring Workshop on March 26, 2024 in Weyburn and all expenses associated with this Workshop is covered.

**CARRIED**

**COMMITTEE REPORTS**

15/01/24

*Made by:* Councillor Faber

That we acknowledge the following committee reports:

Alameda Cemetery – Councillor Krieger

Alameda Rec Board – Councillor Buchanan

**CARRIED**

**ADJOURNMENT AND NEXT MEETING**

16/01/24

*Made by:* Councillor Faber

That the meeting adjourns at 8:05 pm and that the next meeting will be held on Wednesday, February 28, 2024, at 7:00 p.m.

**CARRIED**

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

*JK SC*

Town of Alameda  
Bank Reconciliation - Detailed

**CUSAVE**

For Ending Date 12/31/2023

110-110-100 - Cash - CUSAVE

**GL Balance to 12/31/2023**

**500,320.55**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**500,320.55**

**Bank Statement Balance:**

**500,320.55**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**500,320.55**

Notes

JE SL

**Town of Alameda  
Bank Reconciliation - Detailed**

**General Chequing Account  
For Ending Date 12/31/2023**

110-110-120 - Cash - PPCU - Chequing

**GL Balance to 12/31/2023 151,183.38**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00

<b>Adjusted Book Balance</b>	<b>151,183.38</b>
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**Bank Statement Balance: 181,818.17**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	12/29/2023	Ch 6100	VOID - Cheque Confirmation	AP	0.00
2	12/29/2023	Ch 6101	VOID - Cheque Confirmation	AP	0.00
3	12/29/2023	Ch 6102	VOID - Cheque Confirmation	AP	0.00
4	12/29/2023	Ch 6103	VOID - Cheque Confirmation	AP	0.00
5	12/29/2023	Ch 6104	VOID - Cheque Confirmation	AP	0.00
6	12/31/2023	2023-0064	Deposit Entry	RC	17,799.75
7	12/31/2023	230064-008	IB - Tax - Davis Store & Abbatoir	RC	1,089.53
<b>Subtotal:</b>					<b>18,889.28</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/20/2023	Ch 6086	Alameda Museum	AP	-550.00
2	12/20/2023	Ch 6087	Alameda Recreation Board	AP	-500.00
3	12/20/2023	Ch 6091	JF Custom Engraving	AP	-228.22
4	12/20/2023	Ch 6094	Municode Services Ltd.	AP	-10,437.00
5	12/20/2023	Ch 6096	Saskatchewan Health Authority	AP	-23.00
6	12/20/2023	Ch 6098	Southern Plains Co-op	AP	-821.13
7	12/29/2023	Ch 6100	VOID - Cheque Confirmation	AP	0.00
8	12/29/2023	Ch 6101	VOID - Cheque Confirmation	AP	0.00
9	12/29/2023	Ch 6102	VOID - Cheque Confirmation	AP	0.00
10	12/29/2023	Ch 6103	VOID - Cheque Confirmation	AP	0.00
11	12/29/2023	Ch 6104	VOID - Cheque Confirmation	AP	0.00
12	12/29/2023	Ch 6105	Alameda Ventures	AP	-572.75
13	12/29/2023	Ch 6106	Municode Services Ltd.	AP	-210.00
14	12/29/2023	Ch 6107	R.M. Of Moose Creek No. 33	AP	-529.25
15	12/29/2023	Ch 6108	Saskatchewan Health Authority	AP	-46.00
16	12/31/2023	Oth 622907	Ministry of Finance	AP	-35,606.72
<b>Subtotal:</b>					<b>-49,524.07</b>

**total Uncleared: -30,634.79**

<b>Adjusted Bank Balance</b>	<b>151,183.38</b>
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Town of Alameda  
Bank Reconciliation - Detailed

**Investments**

For Ending Date 12/31/2023

110-110-130 - Cash - Bank - Term Deposit

**GL Balance to 12/31/2023** **93,287.09**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **93,287.09**

**Bank Statement Balance:** **93,287.09**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **93,287.09**

Notes

Handwritten initials/signature

**Town of Alameda**  
**Bank Reconciliation - Detailed**

**Water Infrastructure**  
For Ending Date 12/31/2023

110-110-140 - Cash - Special Savings

**GL Balance to 12/31/2023** **150,865.21**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **150,865.21**

**Bank Statement Balance:** **150,865.21**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **150,865.21**

Notes

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		370,068.02	370,070.00	(1.98)	
410-130-100 - Discount on Municipal Tax - Property		(9,533.21)	(10,540.00)	1,006.79	9.55
	<b>0.00</b>	<b>360,534.81</b>	<b>359,530.00</b>	<b>1,004.81</b>	<b>0.28</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears		3,127.24	3,130.00	(2.76)	0.09-
410-400-290 - Penalty on Pavement Arrears		473.57	480.00	(6.43)	1.34-
	<b>0.00</b>	<b>3,600.81</b>	<b>3,610.00</b>	<b>(9.19)</b>	<b>0.25-</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>364,135.62</b>	<b>363,140.00</b>	<b>995.62</b>	<b>0.27</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	650.00	806.25	1,000.00	(193.75)	19.38-
420-100-110 - F&C - Custom Work - Snow Removal		312.50	320.00	(7.50)	2.34-
420-100-130 - F&C - Tax Enforcement Costs Recover		340.92	440.00	(99.08)	22.52-
	<b>650.00</b>	<b>1,459.67</b>	<b>1,760.00</b>	<b>(300.33)</b>	<b>17.06-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-900 - F&C - Misc Revenue		10,000.00	10,000.00		
	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room		(500.00)		(500.00)	
	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr		11,480.00	8,000.00	3,480.00	43.50
	<b>0.00</b>	<b>11,480.00</b>	<b>8,000.00</b>	<b>3,480.00</b>	<b>43.50</b>
	<b>0.00</b>	<b>11,480.00</b>	<b>8,000.00</b>	<b>3,480.00</b>	<b>43.50</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		250.00	250.00		
	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		50.00	50.00		
420-700-210 - F&C - Licenses - Pets		40.00	40.00		
420-710-100 - F&C - Building Permits	(10,337.00)	400.00	300.00	100.00	33.33
	<b>(10,337.00)</b>	<b>490.00</b>	<b>390.00</b>	<b>100.00</b>	<b>25.64</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		160.00	180.00	(20.00)	11.11-
	<b>0.00</b>	<b>160.00</b>	<b>180.00</b>	<b>(20.00)</b>	<b>11.11-</b>
<b>General Office Services Provided</b>					
420-800-210 - F&C - Alameda History Book		140.00		140.00	
	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees		193.00	200.00	(7.00)	3.50-
	<b>0.00</b>	<b>193.00</b>	<b>200.00</b>	<b>(7.00)</b>	<b>3.50-</b>
	<b>0.00</b>	<b>493.00</b>	<b>380.00</b>	<b>113.00</b>	<b>29.74</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>(9,687.00)</b>	<b>23,672.67</b>	<b>20,780.00</b>	<b>2,892.67</b>	<b>13.92</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales Billings	13,248.53	61,354.18	58,100.00	3,254.18	5.60
440-120-100 - Water - Tap Water Sales	250.00	4,119.00	4,740.00	(621.00)	13.10-
440-130-100 - Water - Sales - Large Volumes	913.18	9,942.53	7,000.00	2,942.53	42.04
440-140-100 - Water - Connection Fees		50.00	100.00	(50.00)	50.00-
440-160-500 - Utility - Interest Charges		350.00	530.00	(180.00)	33.96-
440-190-900 - Water - Infrastructure	5,850.00	23,475.17	23,770.00	(294.83)	1.24-
	<b>20,261.71</b>	<b>99,290.88</b>	<b>94,240.00</b>	<b>5,050.88</b>	<b>5.36</b>
<b>Sewer</b>					
440-220-100 - Sewer - Billings	12,440.00	49,840.33	49,590.00	250.33	0.50
	<b>12,440.00</b>	<b>49,840.33</b>	<b>49,590.00</b>	<b>250.33</b>	<b>0.50</b>
<b>Other Utilities</b>					
440-330-100 - UT - Refuse and Recycling Revenue	12,215.00	50,327.21	52,300.00	(1,972.79)	3.77-
	<b>12,215.00</b>	<b>50,327.21</b>	<b>52,300.00</b>	<b>(1,972.79)</b>	<b>3.77-</b>
<b>TOTAL UTILITIES:</b>	<b>44,916.71</b>	<b>199,458.42</b>	<b>196,130.00</b>	<b>3,328.42</b>	<b>1.70</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		85,378.00	85,380.00	(2.00)	
	<b>0.00</b>	<b>85,378.00</b>	<b>85,380.00</b>	<b>(2.00)</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>85,378.00</b>	<b>85,380.00</b>	<b>(2.00)</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-330-100 - Conditional - Prov - Rink Afford. Grants			5,000.00	(5,000.00)	100.00-
450-350-100 - Conditional - Federal - CCBF - (Gas Tax)		24,870.60	13,030.00	11,840.60	90.87
	<b>0.00</b>	<b>24,870.60</b>	<b>18,030.00</b>	<b>6,840.60</b>	<b>37.94</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>24,870.60</b>	<b>18,030.00</b>	<b>6,840.60</b>	<b>37.94</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal - Canada Post		1,649.18	1,650.00	(0.82)	0.05-
	<b>0.00</b>	<b>1,649.18</b>	<b>1,650.00</b>	<b>(0.82)</b>	<b>0.05-</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial - Sasktel	2,384.65	2,384.65	2,390.00	(5.35)	0.22-
450-600-150 - GIL - Provincial-SPMC Accomodations		4,517.61	6,230.00	(1,712.39)	27.49-
	<b>2,384.65</b>	<b>6,902.26</b>	<b>8,620.00</b>	<b>(1,717.74)</b>	<b>19.93-</b>
<b>Other</b>					

*JC*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
450-800-100 - GIL - Other - SaskPower Surcharge	1,686.51	21,685.79	21,700.00	(14.21)	0.07-
450-900-100 - GIL - Other - SK Energy	738.42	10,113.78	15,700.00	(5,586.22)	35.58-
	<b>2,424.93</b>	<b>31,799.57</b>	<b>37,400.00</b>	<b>(5,600.43)</b>	<b>14.97-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,809.58</b>	<b>40,351.01</b>	<b>47,670.00</b>	<b>(7,318.99)</b>	<b>15.35-</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-100-160 - R&C - Donations	1,550.00	5,670.00	2,240.00	3,430.00	153.13
	<b>1,550.00</b>	<b>5,670.00</b>	<b>2,240.00</b>	<b>3,430.00</b>	<b>153.13</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>1,550.00</b>	<b>5,670.00</b>	<b>2,240.00</b>	<b>3,430.00</b>	<b>153.13</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	674.97	6,913.09	5,000.00	1,913.09	38.26
470-120-100 - Dividends Revenue		215.89	220.00	(4.11)	1.87-
470-140-100 - Royalty Revenue	50.93	421.55	150.00	271.55	181.03
	<b>725.90</b>	<b>7,550.53</b>	<b>5,370.00</b>	<b>2,180.53</b>	<b>40.61</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>725.90</b>	<b>7,550.53</b>	<b>5,370.00</b>	<b>2,180.53</b>	<b>40.61</b>
<b>OTHER REVENUES</b>					
<b>her Revenue</b>					
480-100-100 - Sask Lotteries		6,754.00	6,750.00	4.00	0.06
480-190-100 - GG- Other revenue		912.98	900.00	12.98	1.44
	<b>0.00</b>	<b>7,666.98</b>	<b>7,650.00</b>	<b>16.98</b>	<b>0.22</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>7,666.98</b>	<b>7,650.00</b>	<b>16.98</b>	<b>0.22</b>
<b>TOTAL REVENUES:</b>	<b>42,315.19</b>	<b>758,753.83</b>	<b>746,390.00</b>	<b>12,363.83</b>	<b>1.66</b>

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	3,000.00	12,800.00	15,250.00	2,450.00	16.07
	<b>3,000.00</b>	<b>12,800.00</b>	<b>15,250.00</b>	<b>2,450.00</b>	<b>16.07</b>
510-110-140 - GG - Council - Indemnity Committee	2,025.00	5,226.92	4,500.00	(726.92)	16.15-
510-110-230 - GG - Salaries - Administrator	5,025.63	61,286.78	62,150.00	863.22	1.39
510-110-330 - GG - Salaries - Assistant	3,042.21	19,861.41	18,000.00	(1,861.41)	10.34-
510-110-530 - GG - Contract Admin		2,701.00	3,000.00	299.00	9.97
	<b>13,092.84</b>	<b>101,876.11</b>	<b>102,900.00</b>	<b>1,023.89</b>	<b>1.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	724.69	2,093.88	1,000.00	(1,093.88)	109.39-
	<b>724.69</b>	<b>2,093.88</b>	<b>1,000.00</b>	<b>(1,093.88)</b>	<b>109.39-</b>
510-130-230 - GG - Benefits - Administrator	1,146.07	14,839.78	14,700.00	(139.78)	0.95-
510-130-234 - GG - Benefits - Worker Compensation		21.43		(21.43)	
510-140-330 - GG - Benefits - Assistant	541.26	5,362.25	5,000.00	(362.25)	7.25-
	<b>2,412.02</b>	<b>22,317.34</b>	<b>20,700.00</b>	<b>(1,617.34)</b>	<b>7.81-</b>
	<b>15,504.86</b>	<b>124,193.45</b>	<b>123,600.00</b>	<b>(593.45)</b>	<b>0.48-</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		5,605.00	2,500.00	(3,105.00)	124.20-
510-200-130 - GG - Cont. - Audit/Accounting		8,792.70	8,800.00	7.30	0.08
510-200-150 - GG - Cont. - SAMA and Assessment E		6,118.00	6,500.00	382.00	5.88
510-200-170 - GG - Cont. - Advertising		334.00	500.00	166.00	33.20
510-210-100 - GG - Council Mileage & Meals	267.27	641.04	200.00	(441.04)	220.52-
510-210-150 - GG - Council - Convention Hotels/Reg.		5,529.44	5,490.00	(39.44)	0.72-
510-210-160 - GG - Admin Travel, Meals & Subsisten		1,223.22	1,230.00	6.78	0.55
510-210-170 - GG - Admin. - Training		1,211.00	1,420.00	209.00	14.72
510-230-100 - GG - Cont. - Insurance - General & Boi		3,419.56	2,890.00	(529.56)	18.32-
510-230-110 - GG - Cont. - Insurance - Post Office			160.00	160.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript	61.35	2,140.71	2,000.00	(140.71)	7.04-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	175.00	175.00	500.00	325.00	65.00
510-260-150 - GG - Cont. - Elections		1,302.52	1,300.00	(2.52)	0.19-
510-270-100 - GG - Cont. - Office Maintenance		32.30	550.00	517.70	94.13
510-280-100 - GG - Cont. - Equipment Leases & Supp		258.64	1,200.00	941.36	78.45
510-280-130 - GG - Donations,gifts		464.75	1,100.00	635.25	57.75
510-280-150 - GG - Mineral Tax		124.80	130.00	5.20	4.00
510-290-100 - GG - Cont. - Bank Charges	87.39	1,558.56	1,550.00	(8.56)	0.55-
510-290-200 - GG - Misc Expenses	586.47	1,673.75	1,600.00	(73.75)	4.61-
	<b>1,177.48</b>	<b>40,604.99</b>	<b>39,620.00</b>	<b>(984.99)</b>	<b>2.49-</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	89.10	1,245.74	1,200.00	(45.74)	3.81-
510-300-120 - GG - Utility - Power	127.05	1,361.10	1,400.00	38.90	2.78
510-300-140 - GG - Utility - Telephone	167.51	1,961.62	1,960.00	(1.62)	0.08-
	<b>383.66</b>	<b>4,568.46</b>	<b>4,560.00</b>	<b>(8.46)</b>	<b>0.19-</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	44.04	1,172.80	2,390.00	1,181.67	49.44

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**Town of Alameda**  
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	Current	Year To Date	Budget	Variance	%
510-410-140 - GG - Maint. - Office Supplies	173.77	4,986.26	4,000.00	(986.26)	24.66-
510-420-100 - GG - Maint. - Janitor Supplies	51.89	420.50	150.00	(270.50)	180.33-
510-490-100 - GG - Maint. - Office Repairs & Maint.	191.22	191.22	100.00	(91.22)	91.22-
	<b>460.92</b>	<b>6,770.78</b>	<b>6,640.00</b>	<b>(166.31)</b>	<b>2.50-</b>
<b>Grants and Contributions</b>					
510-500-120 - GG - Grants Paid - Sask Lotteries		6,754.00	6,750.00	(4.00)	0.06-
510-500-150 - GG - Scholarships		500.00		(500.00)	
	<b>0.00</b>	<b>7,254.00</b>	<b>6,750.00</b>	<b>(504.00)</b>	<b>7.47-</b>
<b>Capital Expenditures</b>					
510-600-199 - GG - Amortization			6,130.00	6,130.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>6,130.00</b>	<b>6,130.00</b>	<b>100.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>17,526.92</b>	<b>183,391.68</b>	<b>187,300.00</b>	<b>3,872.79</b>	<b>2.07</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services		19,835.89	19,950.00	114.11	0.57
	<b>0.00</b>	<b>19,835.89</b>	<b>19,950.00</b>	<b>114.11</b>	<b>0.57</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>19,835.89</b>	<b>19,950.00</b>	<b>114.11</b>	<b>0.57</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911	690.00	690.00	610.00	(80.00)	13.11-
525-220-100 - PS - Fire - Travel, Meals & Subsistenc		387.29	390.00	2.71	0.69
525-230-100 - PS - Fire - Insurance		6,912.46	5,900.00	(1,012.46)	17.16-
525-260-100 - PS - Fire - Training		2,229.68	2,230.00	0.32	0.01
525-260-110 - PS - Fire - Fire Board Operating Fund			5,000.00	5,000.00	100.00
525-270-100 - PS-First Responder Training		663.40		(663.40)	
	<b>690.00</b>	<b>10,882.83</b>	<b>14,130.00</b>	<b>3,247.17</b>	<b>22.98</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	36.07	972.15	1,600.00	627.85	39.24
525-300-120 - PS - Fire - Utility - Power	209.53	1,926.18	2,340.00	413.82	17.68
525-300-140 - PS - Fire - Utility - Telephone	76.50	918.00	920.00	2.00	0.22
	<b>322.10</b>	<b>3,816.33</b>	<b>4,860.00</b>	<b>1,043.67</b>	<b>21.47</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>1,012.10</b>	<b>14,699.16</b>	<b>18,990.00</b>	<b>4,290.84</b>	<b>22.60</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,012.10</b>	<b>34,535.05</b>	<b>38,940.00</b>	<b>4,404.95</b>	<b>11.31</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-130 - TS - Maint. - Salaries - Foreman	2,754.63	26,796.72	26,500.00	(296.72)	1.12-
30-110-150 - TS - Maint. - Salaries - Seasonal		11,859.05	13,500.00	1,640.95	12.16
	<b>2,754.63</b>	<b>38,655.77</b>	<b>40,000.00</b>	<b>1,344.23</b>	<b>3.36</b>
<b>Benefits</b>					
530-120-124 - TS - Maint. - Benefits - Worker's Comp		2,780.50	2,780.00	(0.50)	0.02-

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**Town of Alameda**  
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	Current	Year To Date	Budget	Variance	%
530-130-130 - TS - Maint. - Benefits - Foreman	419.28	4,350.40	4,500.00	149.60	3.32
530-150-150 - TS - Maint. - Benefits - Seasonal		213.68	300.00	86.32	28.77
	<b>419.28</b>	<b>7,344.58</b>	<b>7,580.00</b>	<b>235.42</b>	<b>3.11</b>
	<b>3,173.91</b>	<b>46,000.35</b>	<b>47,580.00</b>	<b>1,579.65</b>	<b>3.32</b>
<b>Professional/Contractual Services</b>					
530-200-200 - TS - Maint - Shop Bldg Maintenance		7,732.59	15,400.00	7,667.41	49.79
530-200-250 - TS - Maint - Shop Bldg Insurance		3,095.20	2,780.00	(315.20)	11.34-
530-210-100 - TS - Maint. - Contract - Dust Control		7,341.03	7,340.00	(1.03)	0.01-
530-210-110 - TS - Maint. - Contract - Surfacing		51,497.77	55,360.00	3,862.23	6.98
530-210-120 - TS - Maint. - Contract - Tree Trimming			8,330.00	8,330.00	100.00
530-210-140 - TS - Maint. - Contract - RM Moose Cre			500.00	500.00	100.00
530-220-110 - TS - Maint.- Office Supplies		417.21	90.00	(327.21)	363.57-
530-240-100 - TS - Maint. - Advertising		182.50		(182.50)	
530-250-100 - TS - Maint. - Travel, Meal		464.66	3,200.00	2,735.34	85.48
530-250-105 - TS - Maint - Training		275.60	3,650.00	3,374.40	92.45
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,128.64	2,130.00	1.36	0.06
530-265-100 - TS - Maint - Purchase of Equipment		3,511.48	1,330.00	(2,181.48)	164.02-
530-290-100 - TS - Maint. - Contracted Repairs		296.80	1,500.00	1,203.20	80.21
	<b>0.00</b>	<b>76,943.48</b>	<b>101,610.00</b>	<b>24,666.52</b>	<b>24.28</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	36.07	972.17	1,620.00	647.83	39.99
530-300-120 - TS - Maint. - Utility - Power	209.52	1,926.16	2,340.00	413.84	17.69
530-300-140 - TS - Maint. - Utility - Telephone	187.08	2,407.22	2,400.00	(7.22)	0.30-
530-310-100 - TS - Maint. - Utility - Street Lights	813.99	9,696.18	9,630.00	(66.18)	0.69-
530-320-100 - TS - Maint. - Decorative Lighting	36.02	36.02		(36.02)	
	<b>1,282.68</b>	<b>15,037.75</b>	<b>15,990.00</b>	<b>952.25</b>	<b>5.96</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Supplies	481.49	2,928.32	2,500.00	(508.83)	20.35-
530-410-100 - TS - Maint. - Small Tools	21.19	579.57	530.00	(49.57)	9.35-
530-410-115 - TS - Maint. - Kubota Payment	484.98	1,939.92	8,850.00	6,910.08	78.08
530-410-120 - TS - Maint. - Misc		433.75	450.00	16.25	3.61
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	94.93	8,550.71	8,000.00	(550.71)	6.88-
530-420-110 - TS - Maint. - Oil, Gas, Diesel	98.36	9,636.85	10,000.00	363.15	3.63
530-430-130 - TS - Maint. - Other		153.72	160.00	6.28	3.93
530-440-100 - TS - Maint. - Gravel/Sand	508.80	1,441.60	1,000.00	(871.96)	87.20-
530-450-100 - TS - Maint. - Culverts/Drainage			1,000.00	1,000.00	100.00
	<b>1,689.75</b>	<b>25,664.44</b>	<b>32,490.00</b>	<b>6,314.69</b>	<b>19.44</b>
<b>Capital Expenditures</b>					
530-600-199 - TS - Amortization			46,990.00	46,990.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>46,990.00</b>	<b>46,990.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>6,146.34</b>	<b>163,646.02</b>	<b>244,660.00</b>	<b>80,503.11</b>	<b>32.90</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>6,146.34</b>	<b>163,646.02</b>	<b>244,660.00</b>	<b>80,503.11</b>	<b>32.90</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Recycle	2,165.15	24,340.21	23,400.00	(3,116.94)	13.32-
540-200-120 - EH - Cont - Landfill Expenses		264.78	470.00	205.22	43.66

**Town of Alameda**  
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	Current	Year To Date	Budget	Variance	%
<b>Grants and Contributions</b>	<b>2,165.15</b>	<b>24,604.99</b>	<b>23,870.00</b>	<b>(2,911.72)</b>	<b>12.20-</b>
540-500-130 - EH&W-Doctor Recruitment		5,410.36		(5,410.36)	
	<b>0.00</b>	<b>5,410.36</b>	<b>0.00</b>	<b>(5,410.36)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,165.15</b>	<b>30,015.35</b>	<b>23,870.00</b>	<b>(8,322.08)</b>	<b>34.86-</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-220-100 - H&W - Cont. - Housing Authority/Nursi		170.00		(170.00)	
	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>(170.00)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
550-540-100 - H&W - Housing -Deficits	395.62	395.62	1,660.00	1,264.38	76.17
	<b>395.62</b>	<b>395.62</b>	<b>1,660.00</b>	<b>1,264.38</b>	<b>76.17</b>
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>395.62</b>	<b>565.62</b>	<b>1,660.00</b>	<b>1,094.38</b>	<b>65.93</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-240-100 - P&D - Cont. - Memberships/Subscripti			50.00	50.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>
<b>Maintenance, Materials and Supplies</b>					
560-400-130 - P&D - Beautification		190.32	190.00	(0.32)	0.17-
	<b>0.00</b>	<b>190.32</b>	<b>190.00</b>	<b>(0.32)</b>	<b>0.17-</b>
<b>TOTAL PLANNING AND DEVELOPMENT SER</b>	<b>0.00</b>	<b>190.32</b>	<b>240.00</b>	<b>49.68</b>	<b>20.70</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - Insurance		3,212.86	1,700.00	(1,512.86)	88.99-
570-250-100 - R&C - Cont. - Campground Expenses	245.91	3,448.14	1,650.00	(1,798.14)	108.98-
570-280-100 - R&C - Cont. - Contracted Repairs			500.00	500.00	100.00
570-290-100 - R&C - Cont -Regional Library Requisiti		9,703.15	9,700.00	(3.15)	0.03-
	<b>245.91</b>	<b>16,364.15</b>	<b>13,550.00</b>	<b>(2,814.15)</b>	<b>20.77-</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-170 - R&C - Alameda Library Expenses		4,193.68	6,500.00	583.78	8.98
	<b>0.00</b>	<b>4,193.68</b>	<b>6,500.00</b>	<b>583.78</b>	<b>8.98</b>
<b>Capital Expenditures</b>					
570-600-199 - RC - Amortization			6,420.00	6,420.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>6,420.00</b>	<b>6,420.00</b>	<b>100.00</b>
<b>Other</b>					
570-900-100 - R&C - OTHER	3,080.00	7,570.00	4,240.00	(3,330.00)	78.54-
570-900-110 - R&C - grants and contributions -Health			5,640.00	5,640.00	100.00
	<b>3,080.00</b>	<b>7,570.00</b>	<b>9,880.00</b>	<b>2,310.00</b>	<b>23.38</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3,325.91</b>	<b>28,127.83</b>	<b>36,350.00</b>	<b>6,499.63</b>	<b>17.88</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	3,187.36	34,328.59	34,200.00	(128.59)	0.38-

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	Current	Year To Date	Budget	Variance	%
580-120-110 - UT - Water - Benefits	419.28	5,066.30	5,500.00	433.70	7.89
	<b>3,606.64</b>	<b>39,394.89</b>	<b>39,700.00</b>	<b>305.11</b>	<b>0.77</b>
<b>Professional/Contractual Services</b>					
580-210-100 - UT - Water - Advertising		103.04		(103.04)	
580-220-100 - UT - Water - Training		470.00	500.00	30.00	6.00
580-240-100 - UT - Water - Insurance - Bldg etc		197.16	190.00	(7.16)	3.77-
580-285-100 - UT - Water - Cont.		1,425.00		(1,425.00)	
580-285-120 - UT - Water - Cont. Repairs - Equip.			1,000.00	1,000.00	100.00
580-285-130 - UT - Water - Cont. Repairs - Wells			3,000.00	3,000.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			8,000.00	8,000.00	100.00
580-285-150 - UT - Water - Cont. Repairs - Line Repa		27,892.67	2,000.00	(25,892.67)	1294.63-
580-290-100 - UT - Water - Laboratory Testing	65.70	2,055.95	2,300.00	244.05	10.61
580-295-100 - UT - Water - Custom Work	1,749.00	5,429.57	5,000.00	(429.57)	8.59-
580-295-300 - UT - Water - Contract Position	200.00	1,349.20	550.00	(799.20)	145.31-
	<b>2,014.70</b>	<b>38,922.59</b>	<b>22,540.00</b>	<b>(16,382.59)</b>	<b>72.68-</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	663.45	1,807.25	1,600.00	(207.25)	12.95-
580-300-120 - UT - Water - Power	339.23	9,207.66	7,950.00	(1,257.66)	15.82-
	<b>1,002.68</b>	<b>11,014.91</b>	<b>9,550.00</b>	<b>(1,464.91)</b>	<b>15.34-</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	501.44	1,788.29	1,500.00	(354.47)	23.63-
580-430-100 - UT - Water - Materials & Supplies		5,464.35	11,000.00	5,535.65	50.32
580-430-120 - UT - Water - Matts & Suppl - Public We			800.00	800.00	100.00
580-430-130 - UT - Water - Matts & Suppl - WTP		199.50	22,000.00	21,800.50	99.09
580-440-100 - UT - Water - Shop Supplies		14.48		(14.48)	
580-450-100 - UT - Water - Chemicals	55.19	2,994.89	3,190.00	195.11	6.12
	<b>556.63</b>	<b>10,461.51</b>	<b>38,490.00</b>	<b>27,962.31</b>	<b>72.65</b>
<b>Capital Expenditures</b>					
580-600-199 - UT - Water - Amortization			9,250.00	9,250.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>7,180.65</b>	<b>99,793.90</b>	<b>119,530.00</b>	<b>19,669.92</b>	<b>16.46</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Foreman -Salaries	1,377.32	13,398.36	12,900.00	(498.36)	3.86-
585-120-110 - UT - Sewer - Foreman -Benefits	209.64	2,292.52	3,000.00	707.48	23.58
	<b>1,586.96</b>	<b>15,690.88</b>	<b>15,900.00</b>	<b>209.12</b>	<b>1.32</b>
<b>Professional/Contractual Services</b>					
585-220-100 - UT - Sewer - Training		640.00	640.00		
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	206.70	206.70	2,000.00	1,793.30	89.67
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		4,309.44	5,300.00	990.56	18.69
585-290-100 - UT - Sewer - Laboratory Testing			200.00	200.00	100.00
	<b>206.70</b>	<b>5,156.14</b>	<b>8,140.00</b>	<b>2,983.86</b>	<b>36.66</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	105.83	1,862.09	2,560.00	697.91	27.26
585-300-140 - UT - Sewer - Telephone	52.17	626.04	630.00	3.96	0.63
	<b>158.00</b>	<b>2,488.13</b>	<b>3,190.00</b>	<b>701.87</b>	<b>22.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations		32,859.48	20,000.00	(12,859.48)	64.30-



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	Current	Year To Date	Budget	Variance	%
585-430-115 - UT - Sewer - Bldg Insurance etc		337.08	310.00	(27.08)	8.74-
	0.00	33,196.56	20,310.00	(12,886.56)	63.45-
<b>Grants and Contributions</b>					
585-500-110 - UT - Sewer - Grants and Contributions		26,820.00	1,000.00	(25,820.00)	2582.00-
	0.00	26,820.00	1,000.00	(25,820.00)	2582.00-
<b>TOTAL SEWER:</b>	1,951.66	83,351.71	48,540.00	(34,811.71)	71.72-
<b>TOTAL UTILITIES:</b>	9,132.31	183,145.61	168,070.00	(15,141.79)	9.01-
<b>TOTAL EXPENDITURES:</b>	39,704.35	623,617.48	701,090.00	72,960.67	10.41
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	2,610.84	135,136.35	45,300.00	85,324.50	188.35
Change in Non-Financial Assets	98.00	38,050.48		38,050.48	
<b>CHANGE IN NET ASSETS</b>	2,512.84	97,085.87	45,300.00	47,274.02	104.36
<b>CHANGE IN SURPLUS</b>	2,512.84	97,085.87	45,300.00	47,274.02	104.36

*SC 8*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

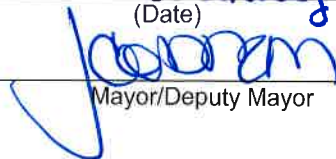
	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-115 - Landfill Float			50.00		
110-110-120 - Cash - PPCU - Chequing	(446,690.02)	(415,865.61)	151,183.38		
110-110-130 - Cash - Bank - Term Deposit	102.89	(148,695.02)	93,287.09		
110-110-140 - Cash - Special Savings	166.39	25,356.02	150,865.21		
<b>Total Cash and Investments:</b>	<b>(446,420.74)</b>	<b>(539,204.61)</b>	<b>395,585.68</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(80,264.74)	19,650.80	18,286.06		
110-200-110 - Municipal - Tax Receivable - Arrears	2,454.98	(10,520.31)	16,317.12		
110-200-120 - GIL Receivable - Municipal			1,190.96		
110-200-130 - GIL Receivable - School			517.80		
110-200-180 - Municipal - 5th Ave Paving - Tax Roll	(9,606.78)	3,675.83	6,832.96		
110-200-190 - Municipal - 6th Street Paving - Tax Rol	(749.45)	749.45	749.45		
110-200-400 - Municipal 5th Avenue Paving Future		(20,949.41)			
110-200-410 - Municipal - 6th Street Paving Future		(3,380.12)	2,058.67		
<b>Total Municipal Taxes Receivable:</b>	<b>(88,165.99)</b>	<b>(10,773.76)</b>	<b>45,953.02</b>		

Certified correct and in accordance with the records

Presented to council on

January 17, 2024  
(Date)

  
Chief Administrative Officer

  
Mayor/Deputy Mayor

**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2024-00001 to 2024-00020

Bank Code: AP - ACCT.S PAYABLE

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Payment Amount
6109	01/18/2024	Acti-Zyme Products Ltd.	4,896.21
6110	01/18/2024	Alameda Ventures	106.80
6111	01/18/2024	Cleartech Industries Inc.	156.69
6112	01/18/2024	Dunnigan Holdings Ltd.	933.51
6113	01/18/2024	House Of Stationery	335.19
6114	01/18/2024	Munisoft	5,478.13
6115	01/18/2024	R.M. Of Moose Creek No. 33	1,722.54
6116	01/18/2024	Saskatchewan Health Authority	23.00
6117	01/18/2024	Southern Plains Co-op	84.31
6118	01/18/2024	Southeast Regional Library	10,358.15
6119	01/18/2024	Storm Applied Technologies Inc.	793.65
6120	01/18/2024	UMAAS	250.00
6121	01/18/2024	Wawanesa	3,042.20
6122	01/18/2024	Western Municipal Consulting	262.50
6123	01/23/2024	VOID - Cheque Confirmation	0.00
6124	01/23/2024	RMAA Workshop Fund	100.00
6125	01/23/2024	VOID - Cheque Confirmation	0.00
6126	01/23/2024	Alameda Recreation Board	5,000.00
6127	01/23/2024	Alameda Kids Club	100.00
Total Computer Cheque:			33,642.88

**OTHER**

Payment #	Date	Vendor Name	Payment Amount
601548	01/31/2024	Ministry of Finance	654.40
607135	01/26/2024	Mun Employees Pension Plan	1,384.88
J7928	01/26/2024	Canada Revenue Agency	2,643.15
635017	01/05/2024	SUMA	881.69

*Jc*

**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2024-00001 to 2024-00020

OTHER			
Payment #	Date	Vendor Name	Payment Amount
635330	01/05/2024	SUMA	2,983.28
635467	01/05/2024	SUMA	1,346.86
635546	01/05/2024	Success Office Systems	45.12
635592	01/05/2024	GFL Environmental Inc.	2,285.58
641348	01/10/2024	Ministry of Finance	89.27
641672	01/22/2024	VOID - no payment required	0.00
652002	01/10/2024	Canada Revenue Agency	2,024.36
652238	01/10/2024	Mun Employees Pension Plan	1,156.96
653581	01/22/2024	Sask Power/Energy	1,366.10
675000	01/11/2024	Sask Power/Energy	536.81
675003	01/11/2024	Sask Tel	383.89
75009	01/11/2024	Sask Tel	114.70
675974	01/11/2024	Sask Power/Energy	2,725.83
675976	01/11/2024	Sask Power/Energy	675.57
675978	01/11/2024	Sask Power/Energy	223.75
675982	01/11/2024	Sask Power/Energy	853.02
675985	01/11/2024	Sask Power/Energy	53.47
675989	01/11/2024	Sask Power/Energy	141.43
675991	01/11/2024	Sask Power/Energy	390.68
675995	01/11/2024	Sask Power/Energy	100.18
675997	01/11/2024	Sask Power/Energy	61.65
678266	01/10/2024	Girard Bulk Services Ltd.	587.61
Total Other:			23,710.24

ONLINE BANKING			
Payment #	Date	Vendor Name	Payment Amount
	01/23/2024	REV - Ministry of Finance	0.00
Total Online Banking:			0.00

*Sc* *JK*

**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2024-00001 to 2024-00020

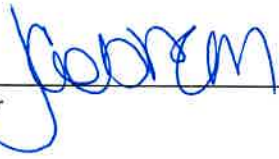
CREDIT INVOICE

Payment #	Date	Vendor Name	Payment Amount
2024-0001	01/23/2024	Ministry of Finance	0.00

Total Credit Invoice: 0.00

Total AP: 57,353.12

Certified Correct

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator