



TOWN OF ALAMEDA
Regular Meeting February 15, 2023

The regular meeting of the Council of the Town of Alameda met in the Town Office on Wednesday, February 15, 2023. The meeting was called to order at 7:01 pm by Mayor Jennifer Cobham

PRESENT: Mayor Jennifer Cobham, Councillors Dean Copeland, Janelle Dorrance, Alaina Buchanan and Dallas Forseth.
Administrator – Sheri Carritt

ABSENT:

DELEGATIONS: 8:00 p.m. – Tom Frasz

CONFLICT:

AGENDA:

48/02/23

Made by: Councillor Copeland

That Council approve the Agenda as presented.

CARRIED

APPOINTMENTS:

ELECTION RESULTS

49/02/23

Made by: Councillor Dorrance

That we accept the Declaration of Results from the March 15, 2023 By-Election:

Mayor: Jennifer Cobham – Acclamation

Councillor: Alaina Buchanan – Acclamation

Councillor: Dallas Forseth - Acclamation

CARRIED

COUNCIL OATH OF OFFICE and PUBLIC DISCLOSURE completed and signed by:

Jennifer Cobham

Alaina Buchanan

Dallas Forseth

COUNCILLOR RESIGNATION

50/02/23

Made by: Councillor Buchanan

That with regret we accept the resignation of Councillor Ronald Burness effective February 1, 2023 and furthermore one By-Election will be held for the position of two (2) Councillors.

CARRIED

Handwritten initials in blue ink.

BOARD APPOINTMENTS:

51/02/2023

Made by: Councillor Copeland

That the Board Appointments are:

Galloway Trust:	None
Alameda Cemetery:	Dorrance
Alameda Recreation Board:	Dorrance (alternates – Forseth)
Alameda Museum Board:	Forseth
Alameda School Council Committee :	Cobham
Alameda Library Board:	Buchanan
Southeast Regional Library:	Buchanan
Moose Creek Regional Park Authority:	Copeland, Buchanan
Friends of the Park:	Dorrance
Alameda/Moose Creek Fire:	Forseth
EMO:	Copeland

CARRIED

MINUTES:

52/02/23

Made by: Councillor Dorrance

That the minutes of January 18, 2023, Regular Meeting are approved as presented.

CARRIED

CORRESPONDENCE:

- a. Moose Creek Regional Park Minutes – November 15, 2022
- b Suck It Up Rate Sheet

ACCEPT AND FILE THE CORRESPONDENCE

53/02/23

Made by: Councillor Forseth

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

CARRIED

ACCOUNTS FOR APPROVAL:

BANK RECONCILIATION

54/02/23

Made by: Councillor Dorrance

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

CARRIED

Handwritten initials

FINANCIAL STATEMENT

55/02/23

Made by: Councillor Copeland

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

CARRIED

APPROVED AND ONLINE PAYMENTS

56/02/23

Made by: Councillor Buchanan

That the accounts as presented at this meeting are approved for payment from cheques #5891 to #5913 for \$ 21,566.31 and online payments in the amount of \$15,215.23 and forms part of the Minutes of this regular meeting of Council.

CARRIED

UNFINISHED BUSINESS

ADMINISTRATORS REPORT

MENTOR

57/02/23

Made by: Councillor Copeland

That the contract entered into with Myrna-Jean Babbings for on-the-job training for Sheri Carritt of 1800 hours has been fulfilled as of January 31, 2023.

CARRIED

VERBAL REPORT

58/02/23

Made by: Councillor Buchanan

That we approve the Administrator verbal report.

CARRIED

T. Frasz joined the meeting at 8:01 pm.

WATERWORKS DAILY REPORT

59/02/23

Made by: Councillor Copeland

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

CARRIED

WATERWORKS VERBAL REPORT

60/02/23

Made by: Councillor Copeland

That we approve the Waterworks Operator's verbal report.

CARRIED

SL *RL*

Administrator Sheri Carritt left the meeting at 8:38 pm as requested by Council.

In camera session 8:38 pm to 9:34 pm to discuss Foreman salary.

Administrator Sheri Carritt returned to the meeting at 9:34 pm.

T. Frasz vacated the meeting at 9:38 pm.

NEW BUSINESS:

PROPERTY TAX INTEREST

61/02/23

Made by: Councillor Forseth

That we forgive the interest charged at Year End for taxes for Owner# 82 in the amount of \$343.43 as year end taxes were received and dated for December 30, 2022

CARRIED

RENT TO PURCHASE AGREEMENT

62/02/23

Made by: Councillor Buchanan

That the Rent to Purchase drawn up on April 1, 2012 between the Town of Alameda and Bonnie Thompson has been paid in full by Bonnie Thompson, therefore Lots 3 & 4, Block 3, Plan 14947, Extension 16 & 17 now is transferred from the Town to Bonnie by Merrilee Swanson Professional with the Town and Bonnie Thompson sharing the cost of the transfer, and furthermore the Town will cancel Wawanesa Insurance for this property and further more this property will be added to the SAMA maintenance roll for 2023.

CARRIED

CALL FOR NOMINATIONS

63/02/23

Made by: Councillor Dorrance

Motion that the Town advertise the Call for Nominations March 7, 2023 at the Town office, Town website, Facebook page and on bulletin boards throughout the Town.

CARRIED

BY-ELECTION

64/01/23

Made by: Councillor Buchanan

That the town hold a by-election on Wednesday, April 26, 2023 at the Town Office from 9:00 am to 8:00 pm.

CARRIED

42 19

ADVANCE POLL

65/01/23

Made by: Councillor Forseth

That the town hold an advance poll on Monday, April 24, 2023 at the Town Office from 1:00 pm to 7:00 pm, and that these polls be advertised at the Town Office, Town website, Facebook page, Newsletter and on bulletin boards throughout the Town in accordance with Election Bylaw 4-2022.

CARRIED

ELECTION APPOINTMENTS AND REMUNERATION

66/02/23

Made by: Councillor Copeland

That Sheri Carritt is appointed as the Returning Officer and is paid \$31.00 per hour and Lisa Drummond is appointed as the Deputy Returning Office and paid at \$25.00 per hour for the 2023 By-Election which will be held on April 26, 2023.

CARRIED

PURCHASE OF SIDEWALK SWEEPER

67/02/23

Made by: Councillor Dorrance

That the Town of Alameda purchase through Redhead Equipment a 2023 Kubota BX2814A 60" Front Broom Sidewalk Sweeper in the amount of five thousand five hundred and fifty dollars (\$5550.00), which includes PST and GST, furthermore the yearly payments is withdrawn from the Investment account interest earned from the GIC which will cover the cost of this purchase.

CARRIED

BANKING/SIGNING

68/02/23

Made by: Councillor Buchanan

That banking services continue with Prairie Pride Credit Union, Alameda and that signing authority is Mayor Jennifer Cobham or Deputy Mayor Dean Copeland and Administrator Sheri Carritt.

CARRIED

RIDERVILLE GRANT

69/02/23

Made by: Councillor Buchanan

That the Town will apply for the Riderville Grant on behalf of the Alameda Rec Board.

CARRIED

VPN ROUTER

70/02/23

Made by: Councillor Dorrance

That the Town purchase a new VPN Router for \$1074 not including taxes as the current one is outdated and unsecure.

CARRIED

Handwritten initials: JC, RL

COMMITTEE REPORTS

71/02/23

Made by: Councillor Copeland

That we acknowledge the following committee reports:

Alameda Rec Board – Councillor Dorrance

Alameda Cemetery – Councillor Dorrance

Moose Creek Regional Park – Councillor Copeland

CARRIED

In camera session 10:06 pm to 10:12 pm to discuss Administrator salary.

ADJOURNMENT AND NEXT MEETING

72/02/23

Made by: Councillor Forseth

That the meeting adjourns at 10:25 pm and that the next meeting will be held on Wednesday, March 15th, 2023, at 7:00 p.m.

CARRIED



Mayor



Administrator

**Town of Alameda
Bank Reconciliation - Detailed**

General Chequing Account
For Ending Date 01/31/2023

110-110-120 - Cash - PPCU - Chequing

GL Balance to 01/31/2023 **554,098.49**

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

Adjusted Book Balance **554,098.49**

Bank Statement Balance: **569,540.28**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	01/31/2023	230003-037	Debit - Utility - Berntson, Kris Donald	RC	220.00
2	01/31/2023	230003-039	MC - Utility - Henderson, Craig	RC	220.00
Subtotal:					440.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/21/2022	Ch 5865	Storm Applied Technologies Inc.	AP	-1,065.60
2	01/20/2023	Ch 5871	Alameda Library	AP	-300.00
3	01/20/2023	Ch 5872	Alameda Museum	AP	-200.00
4	01/20/2023	Ch 5879	R.M. Of Moose Creek No. 33	AP	-2,067.32
5	01/20/2023	Ch 5880	Saskatchewan Health Authority	AP	-23.00
6	01/30/2023		Copeland - Net Pay		-390.77
7	01/30/2023		Frasz - Net Pay		-1,853.54
8	01/30/2023		Young - Net Pay		-118.34
9	01/30/2023		Carritt - Net Pay		-1,353.97
10	01/30/2023		Drummond - Net Pay		-305.83
11	01/31/2023	Ch 5885	Myrna Babbings	AP	-1,017.45
12	01/31/2023	Ch 5886	C&N Supply	AP	-409.39
13	01/31/2023	Ch 5887	Flocor Inc.	AP	-2,768.47
14	01/31/2023	Ch 5888	JF Custom Engraving	AP	-86.58
15	01/31/2023	Ch 5889	RMAA Workshop Fund	AP	-200.00
16	01/31/2023	Ch 5890	Saskatchewan Health Authority	AP	-46.00
17	01/31/2023	Oth 625331	Ministry of Finance	AP	-3,675.53
Subtotal:					-15,881.79

Total Uncleared: **-15,441.79**

Adjusted Bank Balance **554,098.49**

Notes

Town of Alameda Bank Reconciliation - Detailed

Investments For Ending Date 01/31/2023

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

GL Balance to 01/31/2023

92,184.51

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance

92,184.51

Bank Statement Balance:

92,184.51

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

92,184.51

Notes

JC
SL

**Town of Alameda
Bank Reconciliation - Detailed**

Water Infrastructure
For Ending Date 01/31/2023

110-110-140 - Cash - Special Savings

GL Balance to 01/31/2023 **125,647.42**

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

Adjusted Book Balance **125,647.42**

Bank Statement Balance: **125,647.42**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	08/31/2022		Transfer from Ch. to Infrastructure	GL	5,889.89
Subtotal:					5,889.89

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	09/30/2022	BR 2	error - transfered twice	GL	-5,889.89
Subtotal:					-5,889.89

Total Uncleared: **0.00**

Adjusted Bank Balance **125,647.42**

Notes

SC *SC*

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	4,175.48	4,175.48		(4,175.48)	
510-110-330 - GG - Salaries - Assistant	989.15	989.15		(989.15)	
510-110-530 - GG - Contract Admin	1,938.00	1,938.00		(1,938.00)	
	7,102.63	7,102.63	0.00	(7,102.63)	0.00
Benefits					
510-130-230 - GG - Benefits - Administrator	1,029.98	1,029.98		(1,029.98)	
510-140-330 - GG - Benefits - Assistant	511.84	511.84		(511.84)	
	1,541.82	1,541.82	0.00	(1,541.82)	0.00
	8,644.45	8,644.45	0.00	(8,644.45)	0.00
Professional/Contract Services					
510-210-170 - GG - Admin. - Training	200.00	200.00		(200.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,013.35	1,013.35		(1,013.35)	
510-290-100 - GG - Cont. - Bank Charges	129.27	129.27		(129.27)	
	1,342.62	1,342.62	0.00	(1,342.62)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	179.45	179.45		(179.45)	
510-300-120 - GG - Utility - Power	127.27	127.27		(127.27)	
510-300-140 - GG - Utility - Telephone	163.49	163.49		(163.49)	
	470.21	470.21	0.00	(470.21)	0.00
Maintenance, Material and Supplies					
510-410-140 - GG - Maint. - Office Supplies	220.75	220.75		(220.75)	
	220.75	220.75	0.00	(220.75)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	10,678.03	10,678.03	0.00	(10,678.03)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance	2,720.30	2,720.30		(2,720.30)	
	2,720.30	2,720.30	0.00	(2,720.30)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	226.90	226.90		(226.90)	
525-300-120 - PS - Fire - Utility - Power	178.61	178.61		(178.61)	
525-300-140 - PS - Fire - Utility - Telephone	76.50	76.50		(76.50)	
	482.01	482.01	0.00	(482.01)	0.00
TOTAL FIRE PROTECTION:	3,202.31	3,202.31	0.00	(3,202.31)	0.00
TOTAL PROTECTIVE SERVICES:	3,202.31	3,202.31	0.00	(3,202.31)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					

JC *HL*

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

	Current	Year To Date	Budget	Variance	%
Wages					
530-110-130 - TS - Maint. - Salaries - Foreman	2,264.62	2,264.62		(2,264.62)	
530-110-150 - TS - Maint. - Salaries - Seasonal	1,124.00	1,124.00		(1,124.00)	
	3,388.62	3,388.62	0.00	(3,388.62)	0.00
Benefits					
530-130-130 - TS - Maint. - Benefits - Foreman	367.88	367.88		(367.88)	
530-150-150 - TS - Maint. - Benefits - Seasonal	20.26	20.26		(20.26)	
	388.14	388.14	0.00	(388.14)	0.00
	3,776.76	3,776.76	0.00	(3,776.76)	0.00
Professional/Contractual Services					
530-220-110 - TS - Maint.- Office Supplies	194.85	194.85		(194.85)	
	194.85	194.85	0.00	(194.85)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	226.91	226.91		(226.91)	
530-300-120 - TS - Maint. - Utility - Power	178.61	178.61		(178.61)	
530-300-140 - TS - Maint. - Utility - Telephone	163.83	163.83		(163.83)	
530-310-100 - TS - Maint. - Utility - Street Lights	794.33	794.33		(794.33)	
	1,363.68	1,363.68	0.00	(1,363.68)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Supplies	390.95	390.95		(390.95)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	426.54	426.54		(426.54)	
	817.49	817.49	0.00	(817.49)	0.00
TOTAL MAINTENANCE:	6,152.78	6,152.78	0.00	(6,152.78)	0.00
TOTAL TRANSPORTATION SERVICES:	6,152.78	6,152.78	0.00	(6,152.78)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-250-100 - R&C - Cont. - Campground Expenses	144.42	144.42		(144.42)	
570-290-100 - R&C - Cont -Regional Library Requisition	9,703.15	9,703.15		(9,703.15)	
	9,847.57	9,847.57	0.00	(9,847.57)	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	9,847.57	9,847.57	0.00	(9,847.57)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	3,135.26	3,135.26		(3,135.26)	
580-120-110 - UT - Water - Benefits	468.43	468.43		(468.43)	
	3,603.69	3,603.69	0.00	(3,603.69)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	65.70	65.70		(65.70)	
	65.70	65.70	0.00	(65.70)	0.00
Utilities					
580-300-110 - UT - Water - Heat	200.36	200.36		(200.36)	
580-300-120 - UT - Water - Power	1,399.32	1,399.32		(1,399.32)	

JC

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

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies	1,599.68	1,599.68	0.00	(1,599.68)	0.00
580-430-100 - UT - Water - Materials & Supplies	2,643.76	2,643.76		(2,643.76)	
	2,643.76	2,643.76	0.00	(2,643.76)	0.00
TOTAL WATER:	7,912.83	7,912.83	0.00	(7,912.83)	0.00
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Foreman -Salaries	1,132.31	1,132.31		(1,132.31)	
585-120-110 - UT - Sewer - Foreman -Benefits	183.94	183.94		(183.94)	
	1,316.25	1,316.25	0.00	(1,316.25)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	264.61	264.61		(264.61)	
585-300-140 - UT - Sewer - Telephone	52.17	52.17		(52.17)	
	316.78	316.78	0.00	(316.78)	0.00
TOTAL SEWER:	1,633.03	1,633.03	0.00	(1,633.03)	0.00
TOTAL UTILITIES:	9,545.86	9,545.86	0.00	(9,545.86)	0.00
TOTAL EXPENDITURES:	39,426.55	39,426.55	0.00	(39,426.55)	0.00

JC sk

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	3,409.97	3,409.97		3,409.97	
410-400-290 - Penalty on Pavement Arrears	473.57	473.57		473.57	
	3,883.54	3,883.54	0.00	3,883.54	0.00
TOTAL TAXATION:	3,883.54	3,883.54	0.00	3,883.54	0.00
FEES AND CHARGES					
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	80.00	80.00		80.00	
	80.00	80.00	0.00	80.00	0.00
TOTAL FEES AND CHARGES:	80.00	80.00	0.00	80.00	0.00
UTILITIES					
Water					
440-120-100 - Water - Tap Water Sales	401.00	401.00		401.00	
440-130-100 - Water - Sales - Large Volumes	112.40	112.40		112.40	
	513.40	513.40	0.00	513.40	0.00
TOTAL UTILITIES:	513.40	513.40	0.00	513.40	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	1,723.81	1,723.81		1,723.81	
450-900-100 - GIL - Other - SK Energy	1,381.86	1,381.86		1,381.86	
	3,105.67	3,105.67	0.00	3,105.67	0.00
TOTAL GRANTS IN LIEU OF TAXES:	3,105.67	3,105.67	0.00	3,105.67	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	488.56	488.56		488.56	
470-120-100 - Dividends Revenue	(218.37)	(218.37)		(218.37)	
470-140-100 - Royalty Revenue	48.88	48.88		48.88	
	319.07	319.07	0.00	319.07	0.00
TOTAL INVESTMENT INCOME AND COMMIS	319.07	319.07	0.00	319.07	0.00
TOTAL REVENUES:	7,901.68	7,901.68	0.00	7,901.68	0.00
CHANGE IN NET-FINANCIAL ASSETS	(31,524.87)	(31,524.87)	0.00	(31,524.87)	0.00
CHANGE IN NET ASSETS	(31,524.87)	(31,524.87)	0.00	(31,524.87)	0.00
CHANGE IN SURPLUS	(31,524.87)	(31,524.87)	0.00	(31,524.87)	0.00

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-115 - Landfill Float			50.00		
110-110-120 - Cash - PPCU - Chequing	(12,950.50)	(12,950.50)	554,098.49		
110-110-130 - Cash - Bank - Term Deposit	(149,797.60)	(149,797.60)	92,184.51		
110-110-140 - Cash - Special Savings	138.23	138.23	125,647.42		
Total Cash and Investments:	(162,609.87)	(162,609.87)	772,180.42		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current			18,560.99		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,523.74)	(4,523.74)	2,387.96		
110-200-180 - Municipal - 5th Ave Paving - Tax Roll	473.57	473.57	3,630.70		
110-200-400 - Municipal 5th Avenue Paving Future			20,949.41		
110-200-410 - Municipal - 6th Street Paving Future			5,438.79		
Total Municipal Taxes Receivable:	(4,050.17)	(4,050.17)	50,967.85		

Certified correct and in accordance with the records

Presented to council on

February 15, 2023

(Date)

[Signature]

Chief Administrative Officer

[Signature]

Mayor/Deputy Mayor

[Handwritten initials]

Town of Alameda
List of Accounts for Approval
Batch: 2023-00018 to 2023-00037

Bank Code: AP - ACCT.S PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
5891	02/16/2023	Alameda Ventures	165.92
5892	02/16/2023	Alameda Cemetery	950.00
5893	02/16/2023	Anita Warriner	387.29
5894	02/16/2023	C&N Supply	56.28
5895	02/16/2023	CMT Mechanical Ltd.	107.86
5896	02/16/2023	Energy City Overhead Door	1,317.49
5897	02/16/2023	Flocor Inc.	1,840.38
5898	02/16/2023	Munisoft	114.45
5899	02/16/2023	Nelson Motors and Equipment	52.30
5900	02/16/2023	RAKS Plumbing Ltd.	310.80
5901	02/16/2023	R.M. Of Moose Creek No. 33	3,710.00
5902	02/16/2023	Saskatchewan Assessment	5,838.00
5903	02/16/2023	Southern Plains Co-op	372.93
5904	02/16/2023	UMAAS	583.00
5906	02/28/2023	Cleartech Industries Inc.	91.42
5907	02/28/2023	House Of Stationery	59.68
5908	02/28/2023	Irwin's Machining & Welding	849.38
5909	02/28/2023	Jake Dyck	174.60
5910	02/28/2023	J.P's Plumbing & Heating Ltd.	224.78
5911	02/28/2023	Redhead Equipment Ltd.	4,000.00
5912	02/28/2023	Saskatchewan Health Authority	149.75
113	03/02/2023	UMAAS	210.00
Total Computer Cheque:			21,566.31

OTHER

Payment #	Date	Vendor Name	Payment Amount
603333	02/10/2023	GFL Environmental Inc.	2,216.64
603464	02/10/2023	Girard Bulk Services Ltd.	131.27
607113	02/17/2023	SUMA	1,575.00
607366	02/13/2023	SUMA	803.94
60765	02/13/2023	Sask Power/Energy	684.63
607661	02/13/2023	Sask Power/Energy	164.66
607664	02/13/2023	Sask Power/Energy	393.29
607667	02/17/2023	Sask Power/Energy	178.35
607670	02/13/2023	Sask Power/Energy	832.16
607674	02/13/2023	Sask Power/Energy	110.05
607678	02/13/2023	Sask Power/Energy	344.50
607681	02/13/2023	Sask Power/Energy	262.56
607683	02/13/2023	Sask Power/Energy	145.50
607689	02/13/2023	Sask Tel	384.70
607694	02/13/2023	Sask Tel	125.76
610194	02/13/2023	Mun Employees Pension Plan	1,013.56
610554	02/13/2023	Canada Revenue Agency	1,796.24
610655	02/14/2023	Collabria Mastercard	627.52
615188	02/15/2023	Ministry of Finance	379.54
623209	02/28/2023	Ministry of Finance	102.04
627793	02/28/2023	Mun Employees Pension Plan	1,088.10
61335	02/28/2023	Canada Revenue Agency	1,855.22
Total Other:			15,215.23

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Town of Alameda
List of Accounts for Approval
Batch: 2023-00018 to 2023-00037

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Total AP: 36,781.54

Certified Correct



Mayor



Administrator