TOWN OF RIMBEY

TOWN COUNCIL AGENDA

AGENDA FOR REGULAR MEETING OF THE TOWN COUNCIL TO BE HELD ON TUESDAY, SEPTEMBER 08, 2020 AT 5:00 PM IN THE COUNCIL CHAMBERS OF THE TOWN ADMINISTRATION BUILDING, 4938 - 50 AVENUE, RIMBEY, ALBERTA

| 1 | Call to Order Regular Council Meeting & Record of Attendance | |
|-----|---|----------------|
| 2. | Agenda Approval and Additions | 1 |
| 3. | Minutes 3.1 Minutes of Regular Council August 25, 2020 | 2 3-9 |
| 4. | Public Hearings - None | |
| 5. | Delegations - None | |
| 6. | Bylaws - None | |
| 7. | New and Unfinished Business 7.1 Atco Gas and Pipelines Ltd Franchise Agreement | 10-12 13-14 |
| 8. | Reports | |
| | 8.1 Department Reports 8.1.1 Chief Administrative Officer Report 8.1.2 Director of Finance – Accounts Payable Listing | 15 16 17 |
| 9. | Correspondence - None | |
| 10. | Open Forum (<u>Bylaw 939/18</u> — <u>Council Procedural Bylaw Part XXI 1. The open forum shall be for a maximum total of twenty (20) minutes in length to allow members of the public present at the meeting to address Council regarding issues arising from the meeting in progress. No formal decision shall be made on any matter discussed with Council during the open forum session.</u> | |
| 11. | Closed Session | |
| | 11.1 FOIP Section 17(1) Personal Privacy - Rimbey Municipal Library Board Appointment | |
| | 11.2 FOIP Section 17(1) Personal Privacy — Bylaw Committee Member Appointment | |
| 12. | Adjournment | |



| Council Agenda Item | 3.0 | | | |
|----------------------|--|-------------------|--|--|
| Council Meeting Date | September 8, 2020 | | | |
| Subject | Minutes | | | |
| For Public Agenda | or Public Agenda Public Information | | | |
| Attachments | 3.1 Minutes of Regular Council August 25, 2020 | | | |
| Recommendation | Motion by Council to accept the Minutes of the Regular Council Meeting of August 25, 2020, as presented. | | | |
| Prepared By: | | | | |
| | Lori Hillis | September 2, 2020 | | |
| | Lori Hillis, CPA, CA Chief Administrative Officer | Date | | |
| Endorsed By: | | | | |
| | Lori Hillis | September 2, 2020 | | |
| | Lori Hillis, CPA, CA Chief Administrative Officer | Date | | |

TOWN OF RIMBEY

TOWN COUNCIL

MINUTES OF THE REGULAR MEETING OF TOWN COUNCIL HELD ON TUESDAY, AUGUST 25, 2020 IN THE COUNCIL CHAMBERS OF THE TOWN ADMINISTRATION BUILDING, 4938 – 50 AVENUE, RIMBEY, ALBERTA.

1. Call to Order

Mayor Pankiw called the meeting to order at 5:00 pm, with the following in attendance:

Mayor Pankiw Councillor Coulthard Councillor Curle Councillor Payson Councillor Rondeel

Chief Administrative Officer - Lori Hillis, CPA, CA

Director of Public Works – Rick Schmidt Development Officer – Liz Armitage Recording Secretary – Kathy Blakely

Public:

3 members of the public

2. Adoption of Agenda

2.1 August 25, 2020 Agenda

6.1 971/20 Amendment to Land Use Bylaw - Variance

Motion 183/20

Moved by Councillor Curle to accept the Agenda for the August 25, 2020 Regular Council Meeting, as amended.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle Councillor Payson Councillor Rondeel

CARRIED

3. Minutes

- 3.1. Minutes of Special Council Meeting July 27, 2020
- 3.2 Minutes of Regular Council Meeting July 28, 2020
- 3.3 Minutes of Special Council Meeting August 6, 2020

Motion 184/20

Moved by Councillor Coulthard to accept the Minutes of the Special Council Meeting of July 27, 2020, as presented.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle Councillor Payson Councillor Rondeel

REGULAR COUNCIL MINUTES

August 25, 2020

Motion 185/20

Moved by Councillor Payson to accept the Minutes of the Regular Council Meeting of July 28, 2020, as presented.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle

Councillor Payson

Councillor Rondeel

CARRIED

Motion 186/20

Moved by Councillor Curle to accept the Minutes of the Special Council Meeting of August 6, 2020, as presented.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle Councillor Payson

Councillor Rondeel

CARRIED

4. Public Hearings

4.1 Public Hearings - None

5. Delegations

5.1 Delegations - None

6. Bylaws

6.1 Amendment to Land Use Bylaw 917/16 - Amendment

Motion 187/20

Moved by Councillor Coulthard to give first reading to Bylaw 971/20 Amendment to Land Use Bylaw 917/16.

<u>In Favor</u>

Opposed

Mayor Pankiw
Councillor Coulthard
Councillor Curle
Councillor Payson
Councillor Rondeel

CARRIED

Motion 188/20

Moved by Councillor Payson to change the wording in bylaw 971/20 Amendment to Land Use Bylaw to:

(7) the maximum variance that may be granted by the Development Authority is 50% for setbacks from the property line, on accessory buildings over 13.4 sq m.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle Councillor Payson Councillor Rondeel

TOWN COUNCIL

REGULAR COUNCIL MINUTES

August 25, 2020

Motion 189/20

Moved by Councillor Curle to hold a public hearing for Bylaw 971/20 Amendment to Land Use Bylaw on September 21, 2020.

In Favor

Mayor Pankiw

Councillor Coulthard

Councillor Curle

Councillor Payson

Councillor Rondeel

CARRIED

Opposed

Motion 190/20

Moved by Councillor Coulthard to advertise Bylaw 971/20 Amendment to Land Use Bylaw 917/16 for two consecutive weeks in the Rimbey Review.

In Favor

Mayor Pankiw

Councillor Coulthard

Councillor Curle

Councillor Payson

Councillor Rondeel

CARRIED

Opposed

7. New and Unfinished Business

7.1 Request for Compensation of Service Replacement – Will Weenink

Motion 191/20

Moved by Mayor Pankiw to approve payment of 44,995 + 65T to 1182211 Alberta Ltd. for the cost of replacement of the existing sanitary line at 5102 51 Street.

In Favor

Mayor Pankiw

Councillor Coulthard

Councillor Curle

Councillor Payson

Councillor Rondeel

CARRIED

Opposed

7.2 Temporary Sign – Canadian Blood Services

Motion 192/20

Moved by Councillor Coulthard to allow Canadian Blood Services to install a temporary sign on Town owned land at the intersection of Hwy 53 (50th Avenue) and Hwy 20 from October 2, 2020 to November 2, 2020.

<u>In Favor</u>

Mayor Pankiw

Councillor Coulthard

Councillor Curle

Councillor Payson

Councillor Rondeel

CARRIED

Opposed

REGULAR COUNCIL MINUTES

August 25, 2020

Motion 193/20

Moved by Councillor Curle to waive the development permit fee of \$70 for Canadian Blood Services installation of a temporary sign on Town owned land at the intersection of Hwy 53 (50th Avenue) and Hwy 20.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle Councillor Payson Councillor Rondeel

CARRIED

Motion 194/20

Moved by Councillor Payson to waive the \$3000.00 damage deposit fee for Canadian Blood Services installation of a temporary sign on Town owned land at the intersection of Hwy 53 (50th Avenue) and Hwy 20.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle Councillor Payson Councillor Rondeel

CARRIED

7.3 Rimbey Nursery School

Motion 195/20

Moved by Councillor Payson to reduce the Rimbey Nursery School annual lease payment from \$3,343.36 plus GST (12 months) to \$835.84 plus GST (3 months) for the 2020 year, due to the COVID 19 circumstances.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle Councillor Payson Councillor Rondeel

CARRIED

7.4 Evergreen Estates Local Improvement – Road Widths

Motion 196/20

Moved by Councillor Rondeel to approve road widths for 61 Ave east of 52 Street, 61 Ave west of 52 Street (Westview Drive), 52 Street and Twp 425 (County Road) to 9.0m top of asphalt width and road width for 53 Street (Evergreen Close) to 7.5m top width.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle Councillor Payson Councillor Rondeel

REGULAR COUNCIL MINUTES

August 25, 2020

7.5 Evergreen Estates Local Improvement Plan

Motion 197/20

Moved by Councillor Rondeel to approve the tax rate based on each unit of area for the Evergreen Estates Local Improvement Plan.

In Favor

Opposed

Mayor Pankiw

Councillor Coulthard

Councillor Curle

Councillor Payson

Councillor Rondeel

CARRIED

7.6 Rimbey Motor Inn

Motion 198/20

Moved by Councillor Curle to forward the proposal from Rimbey Motor Inn to Rimoka Housing Foundation for their consideration.

In Favor

Opposed

Mayor Pankiw

Councillor Coulthard

Councillor Curle

Councillor Payson

Councillor Rondeel

CARRIED

8. Reports

8.1 Department Reports

8.1.1 Chief Administrative Officer Report

8.1.2 Director of Finance Report

Motion 199/20

Moved by Councillor Coulthard to accept the department reports, as information.

In Favor

Opposed

Mayor Pankiw

Councillor Coulthard

Councillor Curle

Councillor Payson

Councillor Rondeel

TOWN COUNCIL

REGULAR COUNCIL MINUTES

August 25, 2020

- 3.2 Boards/Committee Reports
- 8.2.1 Tagish Engineering Project Status Updates to July 23 and August 6, 2020
- 8.2.2 Beatty Heritage House Society Minutes of July 6, 2020
- 8.2.3 Rimbey Municipal Library Board Minutes of June 2, 2020

Motion 200/20

Moved by Councillor Coulthard to accept the Tagish Engineering Project Status Updates to July 23, and August 6, 2020, Beatty Heritage House Society Minutes of July 6, 2020, and the Rimbey Municipal Library Board Minutes of June 2, 2020, as information.

In Favor

Opposed

Mayor Pankiw

Councillor Coulthard

Councillor Curle

Councillor Payson

Councillor Rondeel

CARRIED

- 8.3 Council Reports
- 8.3.1 Mayor Pankiw's Report
- 8.3.2 Councillor Coulthard's Report
- 8.3.3 Councillor Curle's Report
- 8.3.4 Councillor Payson's Report
- 8.3.5 Councillor Rondeel's Report

Motion 201/20

Moved by Councillor Curle to accept the reports of Council, as information.

In Favor

Opposed

Mayor Pankiw

Councillor Coulthard

Councillor Curle

Councillor Payson

Councillor Rondeel

CARRIED

9. Correspondence

9.1 Correspondence - None

10. Open Forum

10.1 Open Forum

11. Closed Session

11.1 Closed Session - None

12. Adjournment

12.1 Adjournment

Motion 202/20

Moved by Councillor Curle to adjourn the meeting.

In Favor

Opposed

Mayor Pankiw Councillor Coulthard Councillor Curle

Councillor Payson

Councillor Rondeel

TOWN COUNCIL

REGULAR COUNCIL MINUTES

August 25, 2020

Time of Adjournment: 6:02 pm.

MAYOR RICK PANKIW

CHIEF ADMINISTRATIVE OFFICER LORI HILLIS



| Council Agenda Item | 7.1 | | | |
|--|---|--|--|--|
| Council Meeting Date | September 8, 2020 | | | |
| Subject | Franchise Fee - ATCO Gas and Pipelines Ltd. Franchise Agreement | | | |
| For Public Agenda | Public Information | | | |
| Background | The Town of Rimbey has a Natural Gas Distribution System Franchise Agreement with Atco Gas and Pipelines, which is Schedule A of Town of Rimbey Bylaw 906/15. This Agreement commenced on January 1, 2016 and expires December 31, 2025. Atco Gas & Pipelines agrees to collect from Consumers and pay to the Town a franchise fee calculated as a percentage of Atco's total revenue derived from the Delivery Tariff including the fixed charge, base energy charge, demand charge but excludes the cost of Natural Gas within the Municipal service area. | | | |
| | The franchise fee may be adjusted annually at the option of the Municipality and cannot exceed 35%. | | | |
| | Historical percentages collected by the Town of Rimbey are as follows: 2013 24% 2014 24% 2015 24% 2016 25% 2017 25% 2018 26% 2019 26% 2020 26% | | | |
| Atco Gas and Pipelines Ltd. forecast their Delivery Tariff revenue for 2021 \$925,449. Based on the current franchise fee percentage of 26%, the forecast 2021 franchise revenue received by the municipality would be \$240,617. | | | | |
| Relevant Policy/Legislation | Bylaw 906/15 | | | |
| Financial Implications | As listed above | | | |
| Attachments | Letter from AtCO Gas | | | |
| Recommendation | Administration recommends Council leave the Atco Gas and Pipeline Ltd Franchise Fee percentage rate at the current rate of 26%. | | | |



Prepared By:

Lori Hillis
Lori Hillis, CPA, CA
Chief Administrative Officer

Endorsed By:

Lori Hillis, CPA, CA

Chief Administrative Officer

Page 11 of 17

September 3, 2020

Date



August 19, 2020

Town of Rimbey PO Box 350 Rimbey, AB TOC 2J0

Attention:

Lori Hillis/ Chief Administrative Officer

RE: ATCO Gas and Pipelines Ltd. Franchise Agreement Clause 5

Pursuant to Clause 5 of our franchise agreement, the municipality has the ability to change the franchise fee percentage in 2021; this request must be received by ATCO Gas in writing prior to November 1st. If you are considering changing the franchise fee in 2021, please contact us as soon as possible to begin the process.

As you are aware, ATCO Gas pays the Town of Rimbey a franchise fee. The franchise fee is collected from customers in the community based on a percentage of our Delivery Tariff. In the Town of Rimbey, this percentage is 26.00%.

In 2019, our Delivery Tariff revenue in the Town of Rimbey was \$847,992. Our forecast Delivery Tariff revenue for 2021 is \$925,449. Therefore, based on the current franchise fee percentage, the forecast 2021 franchise fee revenue would be \$240,617.

We trust you will find this information useful, and, if you have any questions or require anything further, please do not hesitate to contact me at (403) 357-5241 or Bruce.Legault@atco.com.

Yours truly,

Bruce Legault

Bruce Legault
Manager, Red Deer Region
ATCO Natural Gas Division

RECEIVED
AUG 2 5 2020
TOWN OF RIMBEY



| N ==================================== | | | | |
|--|---|--|--|--|
| Council Agenda Item | 7.2 | | | |
| Council Meeting Date | uncil Meeting Date September 8, 2020 | | | |
| Subject Rent Relief for Concession | | | | |
| For Public Agenda | Public Information | | | |
| Background | The Arena Concession lease states that the September rent will be \$700 + gst The ice is normally ready by the 2 nd Monday of September for Minor Hockey to use and the Concession starts up at this time. | | | |
| Due to the uncertainty of ice use and the late release of Hockey Alberta's guideling the ice will be ready the week of September 28 th , 2020. Therefore the Concession not open until this time. | | | | |
| Financial Implications | Lost revenue | | | |
| Attachments | Email from Stacey Johnson | | | |
| Recommendation | Administration recommends that the rent for September 2020 be the off season rate of \$100 + GST. | | | |
| Prepared By: | Cindy Bowie Director of Community Services Date | | | |
| Endorsed By: | Lori Hillis, CPA, CA Chief Administrative Officer Date | | | |

From: Stacey Johnson [i

Sent: August 29, 2020 10:53 AM

To: recreation

Subject: Rent Relief for Concession

Good morning Cindy,

Could you please forward this to the whoever it needs to go to

FOIR ITCI)

Due to Covid-19 and the uncertainty around the reopening of hockey season, we would like to request rent relief for the month of September and have our rent waived for the month. We are not certain as of yet and have not been given any precise information on the plan for re-entry. It is our understanding that the soonest timeframe would likely be the end of September beginning of October but are still unsure of exactly how that looks. It is our hope that we would be able to go month to month based on the re entry plan from the hockey association's and the Recreation Department.

We look forward to hearing from you in regards to this matter.

Thank you for your time and consideration.

Stacey Johnson /Lora Bradshaw Jo's Corner Concession



| Council Agenda Item | 8.1 | | |
|----------------------|---|-------------------|--|
| Council Meeting Date | September 8, 2020 | | |
| Subject | Department Reports | | |
| For Public Agenda | Public Information | | |
| Background | Department managers supply a report to Council, bi monthly advising Council of the work progress for the time period. | | |
| Discussion | 8.1.1 Chief Administrative Officer Report 8.1.2 Director of Finance Report | | |
| Recommendation | Motion by Council to accept the department reports, as information. | | |
| Prepared By: | | | |
| | Lori Hillis | September 2, 2020 | |
| | Lori Hillis, CPA, CA Chief Administrative Officer | Date | |
| Endorsed By: | | | |
| | Lori Hillis | September 2, 2020 | |
| | Lori Hillis, CPA, CA Chief Administrative Officer | Date | |



Highlights

Tax and Utility Accounts:

- We are monitoring our outstanding tax and utility accounts compared to the same time last year to determine if our cash flow is being impacted by residents and business postponing their payments until December 2020 as there is no penalties for either taxes or utilities until the end of the year. At Aug 31, 2020, there is an increase of \$451,080 (115.90%) in unpaid taxes compared to Aug 31, 2019. Utility accounts remain consistent with last year.

Evergreen Paving Project:

- We have sent the local improvement plan to legal for review before sending the intent letters to property owners.

Evergreen Trail:

- The trail is ready for paving. Border Paving will be in town to pave in the next couple of weeks, weather permitting.

Emergency Management:

- Met with Dennis Jones regarding upcoming staff training and reporting requirements. Several training dates have tentatively been set for the next couple of months.

Bylaw Committee:

Attended the first Bylaw Committee meeting on September 2, 2020. Future meetings will be held on the first and third Tuesdays of each month beginning at 2pm.

Lori Hillis Chief Administrative Officer

AP5200

Town of Rimbey

Council Board Report

Supplier: 1020405 to ZIM1598
Fund: 1 GENERAL FUND
Include all Payment Types: Yes



Date Range: 19-Aug-2020 to 02-Sep-2020

Page:

Sequence by: Cheque/EFT# **Fund No. Masked:** Yes

| Supplier Name | Chq./EFT# | Chq./EFT Date | Purpose Amo | unt Allocated to Fund |
|---|------------|---------------|---|-----------------------|
| Howe, Dale | 46526 | 19-Aug-2020 | Refund on account 003-18840-004. | 4,644.09 |
| Alberta One-Call Corporation | 46527 | 21-Aug-2020 | Alberta One Call - July 2020 notifications | 185.85 |
| Alsco | 46528 | 21-Aug-2020 | Alsco - supplies | 743,88 |
| AMSC Insurance Services Ltd. | 46529 | 21-Aug-2020 | AMSC - insurance - Sept.2020 | 39.04 |
| AN Adventure Distribution & Consulting | 46530 | 21-Aug-2020 | An Adventure - supplies | 49,25 |
| Animal Control Services | 46531 | 21-Aug-2020 | Animal Control - June 2020 - monthly patrol | ls 2,677.50 |
| Big Hill Services Ltd. | 46532 | 21-Aug-2020 | Big Hill Services Ltd - supplies | 3,845.27 |
| Black Press Group Ltd. | 46533 | 21-Aug-2020 | Black Press Media - July 2020 invoice | 828.40 |
| Brix Construction Inc. | 46534 | 21-Aug-2020 | Brix Construction - dev. deposit refund | 4,000.00 |
| Broere, Pieter | 46535 | 21-Aug-2020 | P.Broere - supplies - CC bathroom renovation | on 15,746.70 |
| Brownlee LLP | 46536 | 21-Aug-2020 | Brownlee LLP - professional services | 378.00 |
| Canadian Red Cross Society | 46537 | 21-Aug-2020 | Canadian Red Cross - progress cards | 72.45 |
| Centratech Technical Services | 46538 | 21-Aug-2020 | Centratech Tech Services - CC - repairs | 1,851.75 |
| City Of Red Deer | 46539 | 21-Aug-2020 | City of Red Deer - lab analysis - July 2020 N | North 1,554.00 |
| Environmental 360 Solutions (Alberta) Ltd | 46540 | 21-Aug-2020 | Environmental 360 - 4938-50 Ave | 657.56 |
| Imperial Esso Service (1971) | 46541 | 21-Aug-2020 | Imperial Esso - water | 33.19 |
| LEE,KATIE | 46542 | 21-Aug-2020 | K.Lee - Community Centre - washroom rend | ovatic 10,685.25 |
| LEE,TOM | 46543 | 21-Aug-2020 | T.Lee - Community Centre - washroom rend | ovatio 5,296.48 |
| Longhurst Consulting | 46544 | 21-Aug-2020 | Longhurst Consulting - Aug. 2020 - Datto ba | ackup 2,092.65 |
| LOR-AL SPRINGS LTD. | 46545 | 21-Aug-2020 | Lor-Al Springs - water | 16.50 |
| MADD | 46546 | 21-Aug-2020 | MADD Canada | 682.50 |
| NAPA Auto Parts - Rimbey | 46547 | 21-Aug-2020 | Napa - supplies | 18.75 |
| Outlaw Electric Ltd. | 46548 | 21-Aug-2020 | Outlaw Electric Ltd - repairs/maint. | 1,559.65 |
| Pitney Bowes | 46549 | 21-Aug-2020 | Pitney Bowes - leasing charges | 185.79 |
| Rimbey Janitorial Supplies | 46550 | 21-Aug-2020 | Rimbey Janitorial - supplies | 366.45 |
| Superior Safety Codes Inc. | 46551 | 21-Aug-2020 | Superior Safety Codes - June 2020 closed p | permi 1,916.39 |
| Tagish Engineering Ltd. | 46552 | 21-Aug-2020 | Tagish- RB125 - Main Reservoir Upgrades | 25,832.68 |
| TJM CONTRACTING | 46553 | 21-Aug-2020 | TJM Contracting (M.Shippy) - facility deposi | t refu 650.00 |
| Town of Ponoka | | 21-Aug-2020 | Town of Ponoka - July 2020 - compost dispo | osal 45.00 |
| Uni First Canada Ltd. | | 21-Aug-2020 | UniFirst - coveralls/supplies | 147.44 |
| United Farmers Of Alberta | | 21-Aug-2020 | UFA - fuel/supplies | 315.57 |
| WERNER,TIMOTHY | | 21-Aug-2020 | T.Werner - Community Centre - washroom r | |
| Wolseley Industrial Canada INC | | 21-Aug-2020 | Wolseley - Pool - bleach | 1,128.84 |
| Anderson Service | | 26-Aug-2020 | Anderson Service - supplies | 52.50 |
| Canadian Pacific Railway Company | | 26-Aug-2020 | CP Railway - Hoadley crossing | 296.00 |
| Digitex Inc. | | 26-Aug-2020 | Digitex - Com Centre - copies | 31,47 |
| Hunter Hydrovac Inc. | | 26-Aug-2020 | Hunter Hydrovac - 50 St & 53 Ave | 4,620.00 |
| Municipal Property Consultants (2009) Ltd. | | 26-Aug-2020 | Municipal Prop. Consultants - Sept.2020 inv | · · |
| Rimbey Implements Ltd. | | 26-Aug-2020 | Rimbey Implements - parts | 12.98 |
| RJ Plumbing and Heating | | 26-Aug-2020 | RJ Plumbing - Com Centre - repair | 308.99 |
| Robertson, Albert | | 26-Aug-2020 | A.Robertson - road test exp. | 1,050.00 |
| Stationery Stories & Sounds (2005) | | 26-Aug-2020 | Stationery Stories Sounds - supplies | 12.60 |
| Uni First Canada Ltd. | | 26-Aug-2020 | UniFirst - coveralls/supplies | 132.60 |
| WHALEN,KENISHA | | 26-Aug-2020 | K.Whalen - fitness membership refund | 126.50 |
| Wolseley Industrial Canada INC | | 26-Aug-2020 | Wolseley - CR inv 6014478 (781307) | 551.25 |
| Wood Environment & Infrastructure Solutions | | 26-Aug-2020 | Wood Environ. & Infrast groundwater mon | |
| ALBERTA MUNICIPAL SERVICE CORPORATION | | 21-Aug-2020 | AMSC - power/gas Aug.10/2020 | 32,443.64 |
| Canada Revenue Agency | | 21-Aug-2020 | CRA - Aug 21/20 (Aug02-15/20) payroll | 16,711.45 |
| LAPP | | 21-Aug-2020 | LAPP - Aug.2020 - Library | 12,159.85 |
| Servus Credit Union - Mastercard | | 21-Aug-2020 | Servus - M/C - C.Bowie July 2020 | 457.43 |
| Telus Mobility Inc. | | 21-Aug-2020 | Telus Mobility - July 2020 inv | 190.72 |
| Telus Communications Inc. | | 21-Aug-2020 | Telus - Aug.10/2020 | 2,220.33 |
| Telus Communications Inc. | | 31-Aug-2020 | Telus - Beatty House - Aug.10/2020 | 69.85 |
| VICTOR CANADA | 00034-0002 | 31-Aug-2020 | Victor Benefits - Sept. 2020 inv | 11,369.08 |

186,445.50

Total: