

Town of Stettler

COUNCIL MEETING

SEPTEMBER 5, 2023

6:30 P.M.

BOARD ROOM



TOWN OF STETTLER MISSION STATEMENT

WE WILL PROVIDE A HIGH
QUALITY OF LIFE FOR OUR
RESIDENTS AND VISITORS
THROUGH LEADERSHIP AND
THE DELIVERY OF EFFECTIVE,
EFFICIENT AND AFFORDABLE
SERVICES THAT ARE SOCIALLY
AND ENVIRONMENTALLY
RESPONSIBLE

**TOWN OF STETTLER
REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 5th, 2023
6:30 P.M.
AGENDA**

1. **Agenda Additions**

2. **Agenda Approval**

3. **Confirmation of Minutes**

(a) Minutes of the Regular Council Meeting of August 15th, 2023 5-10

4. **Citizens Forum**

5. **Delegations**

6. **Administration**

(a) Okoppe Walkway 11-12

(b) Appointment of Development Officer Verbal

(c) CAO Report 13-16

(d) Meeting Dates

- Tuesday, September 12 – COW – 4:30pm
- Tuesday, September 19 – Council – 6:30pm
- **Wednesday, September 27- Friday, September 29 – Alberta Municipalities Convention**
- Tuesday, October 3 – Council – 6:30pm
- Tuesday, October 10 – COW – 4:30pm
- Tuesday, October 17 – Council – 6:30pm
- Tuesday, November 7 – Council – 6:30pm
- Tuesday, November 14 – COW – 4:30pm
- Tuesday, November 21 – Council - 6:30pm
- Tuesday, December 5 – Council - 6:30pm
- Tuesday, December 12 – COW – 4:30pm
- Tuesday, December 19 – Council – 6:30pm

(e) Accounts Payable in the amount of \$962,322.22 17-35
(\$14,165.82 + \$130,122.99 + \$156,241.49 + \$66,886.50 + \$18,589.38 + \$115,308.49
+ \$461,007.55)

7. **Council**

(a) Meeting Reports

8. **Minutes**

**COUNCIL AGENDA
SEPTEMBER 5, 2023
PAGE 2**

- 9. **Public Hearing**
- 10. **Bylaws**
- 11. **Correspondence**
 - (a) Apex Utilities – Total Revenues Derived from Delivery Tariff 36-38
- 12. **Items Added**
- 13. **In-Camera Session**
 - (a) Utility Refund – FOIP - Section 16 – Third Party Information Verbal
- 14. **Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE TOWN OF STETTLER COUNCIL
HELD ON TUESDAY, AUGUST 15th, 2023 IN THE MUNICIPAL OFFICE,
COUNCIL CHAMBERS**

Present:

Mayor S. Nolls

Councillors C. Barros, K. Baker, G. Lawlor
T. Randell, & S. Pfeiffer

CAO G. Switenky
Assistant CAO S. Gerlitz
Director of Planning & Development L. Graham
Director of Operations M. Robbins
Manager of Recreation & Culture B. Robbins
Media (2)

Absent:

Councillor W. Smith

Call to Order:

Mayor Nolls called the meeting to order at 6:30 p.m.

1/2. **Agenda Additions/Approval:**

Motion 23:08:14

Moved by Councillor Baker to approve the agenda as presented.

MOTION CARRIED
Unanimous

3. **Confirmation of Minutes:**

- (a) Minutes of the Regular Meeting of Council held August 1st, 2023

Motion 23:08:15

Moved by Councillor Pfeiffer that the Minutes of the Regular Meeting of Council held on August 1st, 2023 be approved as presented.

MOTION CARRIED
Unanimous

- (b) Business Arising from the August 1st, 2023 Minutes

None

4. **Citizen's Forum:**

- (a) None

5. **Delegations:**

- (a) 6:35pm – Guy Neitz – Clearview Public Schools – Value Scoping

Mayor Nolls welcomed G. Neitz to the meeting.

G. Neitz advised that a value scope was conducted by Alberta Education on April 12th & 13th on Stettler schools, which included a tour of the buildings. Stettler Elementary was built in 1954 and the high school was built in 1961. From the process, a 3-10 year Capital Plan was proposed, which included the modernization of the middle school and high school, and a new elementary school. Alberta Education has requested preliminary proposals be submitted to the Department for consideration by November 1, 2023. A community meeting will be held on September 11th in order to assess what will best benefit the community.

The proposed upgrades would connect the schools through a common area/gym/fieldhouse, to be used by the community.

Motion 23:08:16

Moved by Councillor Lawlor that Town Council accept the presentation for information.

MOTION CARRIED
Unanimous

Mayor Nolls thanked G. Neitz for his very informative presentation of an exciting project that will bring great benefit to the whole community.

G. Neitz left the meeting at 6:59 p.m.

(b) 6:50pm – Stettler Storm U17C Girls – Provincial Champions

Mayor Nolls welcomed the Stettler Storm U17C Girls Softball Team, and congratulated the team on their Provincial Championship victory. Town Council provided the team and coaches with a congratulatory certificate.

Council paused to socialize with the team.

Mayor Nolls thanked the team for attending the meeting, and offered a final congratulatory message on behalf of Town Council.

The Stettler Storm U17C Girls left the meeting at 7:17 p.m.

13. **In-Camera Session:** (a) RCMP Planning – FOIP – Section 23 – Local Body Confidences

Mayor Nolls welcomed RCMP S/Sgt. Jon England to the meeting.

Motion 23:08:17

Moved by Councillor Barros that the Town of Stettler Council enter the In-Camera Session with the CAO, Assistant CAO, Director of Planning & Development, Director of Operations, Manager of Recreation & Culture, and S/Sgt. Jon England present to discuss the In-Camera item.

MOTION CARRIED
Unanimous at 7:18 p.m.

Motion 23:08:18

Moved by Councillor Lawlor that the Town of Stettler Council return to the regular meeting.

MOTION CARRIED
Unanimous at 7:42 p.m.

Motion 23:08:19

Moved by Councillor Pfeiffer that Town Council accepts the Multi-Year Financial Plan (2024-2029) as presented, and that Mayor Nolls sign the document.

MOTION CARRIED
Unanimous

6. **Administration:**

(a) Alberta Municipalities Convention – September 27th-29th, 2023

Assistant CAO Gerlitz advised that the 2023 Alberta Municipalities Convention is taking place from September 27th-29th at the Edmonton Convention Centre. Registrations have been secured for all members of Council as well as select members of Senior Administration.

Participants will be staying at the Westin Downtown from Tuesday, September 26th – Friday, September 29th. A group dinner will be held on Thursday, September 28th. Participants will be receiving an e-mail with their hotel confirmation and dinner details prior to the convention.

Assistant CAO Gerlitz provided a brief overview of the 2023 Alberta Municipalities Resolutions Book.

Motion 23:08:20

Moved by Councillor Barros that Town Council accept the 2023 Alberta Municipalities Resolutions Book for information.

(b) Town of Stettler Office – Janitorial Services

Assistant CAO Gerlitz advised that Town Administration has been working closely with the Clearview School Division regarding caretaking services at the Town Office. It was mutually agreed upon by both administrations that Clearview School District will look after the caretaking services for the upstairs portion of the building and the Town of Stettler will take care of the caretaking services for the main floor. Clearview will pay for half of the cost to clean the Board Room, Public Washrooms, Main Foyer and Staff Room. The Town of Stettler currently pays \$1893.67 for caretaker services. Town Administration anticipates that the hours it takes to clean the main level will be split 50% for the Town Office and 50% for the shared area.

The Town of Stettler posted the tender on their social media pages and in the local paper. One tender was received from VM Cleaning Services in the amount of \$3,000 per month. The Town of Stettler will recover approximately \$750.00 per month from Clearview, costing the Town of Stettler \$2,250 per month for caretaker services.

Motion 23:08:21

Moved by Councillor Baker that the Town of Stettler Council award the caretaker services tender to VCM Cleaning Services in the amount of \$3,000 per month, to be paid out of the 2023 Operating Budget.

MOTION CARRIED
Unanimous

(c) Bylaw 2020-11 Exemption – September 9, 2023

CAO Switenky advised that the “For Heaven’s Sake” Charity Slo-Pitch tournament is being held in Stettler on September 8-10th. Organizers of the tournament are requesting an exemption of Bylaw 2020-11 (Noise Bylaw) in order to host live music at the Stettler Sports Park on Saturday, September 9th until 12am on Sunday, September 10th.

Motion 23:08:22

Moved by Councillor Barros that the Town of Stettler Council approve the exemption of Bylaw 2020-11 for the “For Heaven’s Sake” tournament on September 9th, 2023.

MOTION CARRIED
Unanimous

(d) 2023 Capital Budget Summary – July 31, 2023

Motion 23:08:23

Moved by Councillor Randell that the Town of Stettler Council approve the 2023 Capital Budget Summary as of July 31, 2023 as presented.

Unanimous

- (e) 2023 Budget Summary – July 31, 2023

Motion 23:08:24

Moved by Councillor Barros that the Town of Stettler Council approve the 2023 Budget Summary as of July 31, 2023 as presented.

MOTION CARRIED
Unanimous

- (f) Bank Reconciliations – July 31, 2023

Motion 23:08:25

Moved by Councillor Pfeiffer that the Town of Stettler Council approve the Bank Reconciliations as of July 31, 2023 as presented.

MOTION CARRIED
Unanimous

- (g) CAO Reports

Motion 23:08:26

Moved by Councillor Randell that the Town of Stettler Council approve the 2023 Capital Budget Summary as of July 31, 2023 as presented.

MOTION CARRIED
Unanimous

- (h) Meeting Dates

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- Tuesday, December 5 – Council – 6:30pm
- Tuesday, December 12 – COW – 4:30pm
- Tuesday, December 19 – Council – 6:30pm

- (i) Accounts Payable in the amount of \$143,437.24

Motion 23:08:27

Moved by Councillor Pfeiffer that the Accounts Payable in the amount of \$143,437.24 (\$3,890.12 + \$14,963.29 + \$124,583.83) for the period ending August 15th, 2023 having Been paid, be accepted as presented.

MOTION CARRIED
Unanimous

7. **Council:**

Councilors outlined highlights of meetings they attended.

- (a) Mayor Nolls

August 2 – Talk of the Town
August 3 – Grievance Hearing
August 9 – Talk of the Town
August 10 – Alberta Environment Central Zoom Meeting
August 10 – Signed Cheques and Reviewed Agenda
August 12 – Taste of the Heartland

(b) Councillor Baker

August 3 – Stettler Board of Trade Personnel Committee

(c) Councillor Barros

August 10 – Heartland Beautification Committee

August 11 – Stettler Health Foundation Golf Tournament Prep

August 12 – Stettler Health Foundation Golf Tournament

(d) Councillor Lawlor

August 8 – Health Sciences Association of Alberta Paramedic Union Prep

(e) Councillor Pfeiffer

August 10 – Meeting with Principal Miranda Shepherd for PAC Advisory Board

August 12 – Taste of the Heartland Set-Up

August 15 – Sound System Meeting for PAC Upgrades

(f) Councillor Randell

August 3 – County of Stettler Housing Authority

(g) Councillor Smith

Report to be presented at a later date

Motion 23:08:28

Moved by Councillor Lawlor that the Town of Stettler Council approve the Council Reports as presented.

MOTION CARRIED
Unanimous

8. **Minutes:**

(a) None

9. **Public Hearing:**

(a) None

10. **Bylaws:**

(a) None

11. **Correspondence:**

(a) Black Press Media – Stettler Independent – Bill C-18

(b) RCMP – Community Policing Report – April 1-June 30, 2023

(c) CBC – Alberta Halting Pursuit of Provincial Police Force

(d) Battle River Watershed Alliance – The Current

(e) Alberta Municipal Affairs – Community Partnership Funding

Motion 23:08:29

Moved by Councillor Barros that the Town of Stettler Council accept the Correspondence (a-e) as presented.

MOTION CARRIED
Unanimous

12. **Items Added:**

(a) None

14. **Adjournment:**

Motion 23:08:30

Moved by Councillor Randell that this regular meeting of the Town of Stettler Council be adjourned.

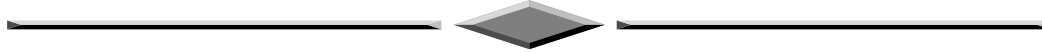
MOTION CARRIED
Unanimous at 8:08 p.m.

Mayor

Assistant CAO

MEMORANDUM

To: Leann Graham
From: Melissa Robbins, Director of Operations
Angela Stormoen, Planning and Development
Date: August 17, 2023
Re: 4915 - 50 Street



Background:

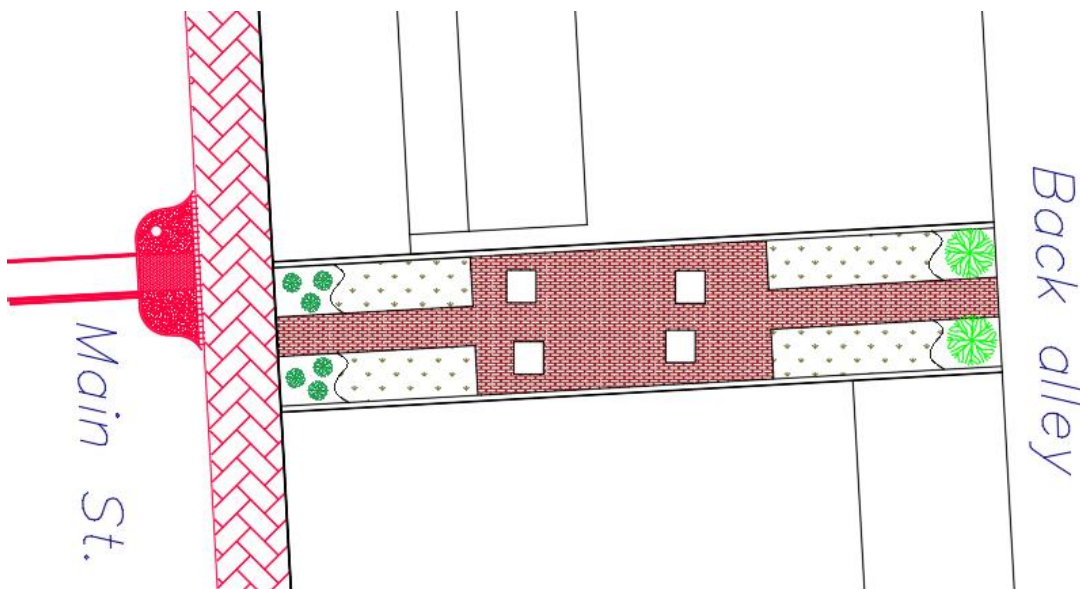
In late 2020 the Town of Stettler acquired the property located at 4915-50 Street following compliance enforcement resulting in the demolition of a derelict building leaving the vacant parcel as it is today. The property has been for sale by the Town since early 2021.

The Economic Development Sub-Committee as well as the Downtown Improvement Committee identified a need to improve the former Hub parking lot which has resulted in the re-brand to Okoppe Parking Lot with improvements done to date. A large part of this discussion included creating connection from Main Street to the Okoppe Parking Lot.

On May 16, 2023 Town of Stettler Council approved the recommendation from the Economic Development Sub-Committee to retain and designate 4915 – 50 Street to be developed as a connection between the Okoppe Parking Lot and Mainstreet by developing “Okoppe Way” and proceed with initial designs and budget considerations.

Objectives/Estimates:

Develop an Overall plan for the site, including cost estimates. Build a phased approach for construction and implementation. The goal is to create a walkway with a gathering area that will have a permanent shade structure with seating available. Landscaping will beautify the space. Two signs will be installed, one with the dedication of the space naming it Okoppe Way and the second with the history of the twin town program.



Signage	\$2,500
Landscaping (Mulch/Flowers/Shrubs/Trees)	\$3,000
Privacy Fencing	\$1,500
Walkway and Gathering Area (poured concrete)	\$42,000
Shade cover	\$15,000
Furniture/Seating/Waste Receptacles	<u>\$8,000</u>
Total	\$72,000

Timelines:

2023 – Concrete walkway and gathering area

2024 – Fencing, landscaping, furniture, signage, shade structure

2025 – Final sign installation with Dedication of Okoppe Way on the 35th year anniversary

Budget Available in 2023:

\$15,000 – remaining in the Okoppe parking lot capital account

\$25,000 – remaining in the Economic Development account

\$10,000 – Economic Development Incentive

\$10,000 – Community Development @ Council Discretion

\$60,000 – TOTAL

Recommendation:

Administration respectfully recommends the Town of Stettler Council direct administration to obtain quotes for the concrete work to be completed in 2023 and procure fencing, seating and garbage receptacles with the remaining 2023 budget up to \$60,000. And further consider the remaining phases in the 2024 Capital/Operating budgets.

TO: Town of Stettler Council

DATE: 2023 09 05

FROM: Leann Graham
CAO

CHIEF ADMINISTRATIVE OFFICER'S REPORT – AUGUST 2023

CAO – LEANN GRAHAM

Report to be presented at a later date.

ASSISTANT CAO – STEVEN GERLITZ

1. Meetings attended included: Council, Staff, Town Life
2. Projects worked on included:
 - Fire Services Agreement
 - Janitor Services
 - 2024 Interim Budget Prep
 - Council Agenda prep
 - Sign AP Invoices and Checks
 - Ratepayer inquiries

DIRECTOR OF OPERATIONS – MELISSA ROBBINS

Report to be presented at a later date.

TRANSPORTATION – SARAH MCCRINDLE

- Cleaned off catch basins after each rain
- Fixed broken signs
- Grader out grading lanes
- Dropped and picked up barricades for multiple locations
- Street sweeping
- Dug and filled graves
- Dug and filled cremations
- Haul garbage material from the yard to the regional dump
- Screened compost and hauled material to yard
- Pushed up the concrete site
- Installed purple solar lights on the trunks of the trees on main street for FCSS for suicide awareness month, taking them down on the first
- Received our 5 new pole mounted Christmas decorations and sent them to WTS for brackets to be made for mounting
- Hydrovac and install storm line at water fill station.
- Built pathway by water fill station and parking lot by seed cleaning plant

- Asphalted multiple location.
- Ripped up 70st. north of the tracks to be re-oiled and laid back down

DIRECTOR OF PARKS & LEISURE SERVICES / PARKS & LEISURE SERVICES FOREMAN – ALLAN KING

Meetings

- Fall Town Life addition
- After council
- Heartland Beatification
- Rotary Spray Park drainage and shade meeting
- Granger supply
- Stettler minor Football

Projects

- Wind storm clean up
- Ice installation (Blue)
- Hockey schools
- Campground dumpster fire
- Pest control
- Hazardous materials clean up and disposal
- Mulching at water reservoir
- Orchard maintenance
- Cemetery permit signoffs
- Swept grass off Football field for Clearview

PLANNING & DEVELOPMENT SERVICES – ANGELA STORMOEN

1. Building Permit Activity to Date

	2023 Permits to August 31, 2023	2022 Permits to August 31, 2022
Institutional	\$155,000.00	\$1,812,535.00
Industrial	\$100,413.23	\$1,135,000.00
Commercial	\$1,787,525.00	\$919,140.00
Residential	\$2,014,961.00	\$1,812,535.00
Total	\$4,057,897.00	\$3,804,755.00

2. Projects:

- Land Sale(s)
- AEP Wetland & Floodway Review
- Water & Wastewater Servicing Agreement
- Mid Town Estates Development
- Wellings Development
- Kneeland Development
- Economic Development Committee Initiative

- Corporate Identity Initiatives
- Land Use Bylaw Review
- North West ASP
- Internal Meeting Room
- Park Dedication
- Fire Mediation
- IT/GIS Work Planning
- CAO and Administrative Matters
- AE Kennedy Maintenance
- Bylaw Property Inspections and Enforcement
- Okoppe Way
- Homesteaders Park
- Entrance Signs
- Planning & Development Inquiries

3. Meetings:

- MPC
- AEP
- Water & Wastewater Agreement
- AE Kennedy
- Fire Mediation
- Land Use Bylaw Review
- Park Dedication
- IT/GIS Team
- Compliance Property Meetings
- Bylaw Inspection Meetings
- Development Inquiry Meetings
- Council and Committee Meetings
- Staff and Department Head

WATER – GRANT MCQUAY

- 1) Rounds, readings, locates and meters.
- 2) Dig site repair,
- 3) Weekly cleaning of WTS sanitary tank's and CL17 analyzer bottles changed out.
- 4) Curbstop repairs
- 5) Weekly water distribution sampling for bacti and chlorine residuals.
- 6) Weekly testing for lift station emergency system.
- 7) Sewer backups
- 8) Service leak and water main break repairs
- 9) Cleaned out Screen in manhole #2.
- 10) Weekly Wastewater sampling.
- 11) Weekly Wastewater treatment.

- 12) Water Meter changes.
- 13) UPS change out at WTS.
- 14) Water main valve repairs.
- 15) Sewer main flushing
- 16) Installed composite sampler in the Aeration Building for the untreated Wastewater.
- 17) Replaced pressure reducing valve on Big Valley leg at WTS.
- 18) Replaced floats in B Lift Station
- 19) Scooped rags and plastics off of Cell A and B at lagoons

REGIONAL FIRE CHIEF – MARK DENNIS

Report to be presented at a later date.

WATER TREATMENT PLANT SUPERVISOR – CHRIS SAUNDERS

1. Burmac has installed air conditioning units in the offices and lab areas as well as the ammonia room. They will be back out to commission the units on August 30th. They will then continue on with the plant humidity control system.
2. Konecranes is scheduled for early September to do the yearly checks and service of our cranes.
3. The AMC monochloramine/ free ammonia analyzer is currently out of service. Troubleshooting the problem.
4. The raw water reservoir level probe failed and needs to be replaced.
5. Quality Controls is still waiting on the drivers for P3102A micro filter forwarding pump VFD. Pump is out of service at this time.
6. Scheduling Action Plumbing for boiler yearly prestart checks in early September.
7. Quality Controls is making progress with the PLC Upgrade Capital Project.
8. Routine monthly maintenance carried out.



Leann Graham
CAO

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number 76863	76863
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Receiver General for Canada	76863	2023-08-11	\$66,886.50

Invoice Description	Invoice Number	Invoice Amount	
Town Tax Remittance	PP16-23	\$54,399.05	
Town Tax Remittance	PP16-23.	\$5,881.75	
BOT Tax Remittance	PP16-23.BOT	\$2,910.18	
Library Tax Remittance	PP16-23.LIBRAR	\$3,695.52	

	Total Cheques		\$66,886.50
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number 76864	76883
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Active Network	76864	2023-08-18	\$959.35

Invoice Description	Invoice Number	Invoice Amount	
P&L Aug Software Maintenance	4200012341	\$959.35	

ATCO Electric Ltd.	76865	2023-08-18	\$112,469.11

Invoice Description	Invoice Number	Invoice Amount	
Street Light- Pole Replacement	3017651	\$112,469.11	

Campbell, Al	76866	2023-08-18	\$2,626.40

Invoice Description	Invoice Number	Invoice Amount	
Council Service Recognition	2023.08.15	\$2,626.40	

Canada Post Corporation	76867	2023-08-18	\$1,599.51

Invoice Description	Invoice Number	Invoice Amount	
Office/Water Billing Postage	9877830058	\$1,599.51	

Corrosion Technologies	76868	2023-08-18	\$1,848.00

Invoice Description	Invoice Number	Invoice Amount	
WTP Cathodic Protection Survey	1720	\$1,848.00	

Fastimes Towing	76869	2023-08-18	\$918.75

Invoice Description	Invoice Number	Invoice Amount	
Trans Tow Tandem #24 to Red De	4784	\$918.75	

Heartland Bowl	76870	2023-08-18	\$420.00

Invoice Description	Invoice Number	Invoice Amount	
H/P WCB Safety Day Activity	3684236	\$420.00	

Hitch to Headlights	76871	2023-08-18	\$3,456.45

Invoice Description	Invoice Number	Invoice Amount	
Equip CVIP #162 Hydrovac	6365	\$597.45	
Trans CVIP #86 Tandem	6364	\$597.45	
Trans #86 Tandem	6370	\$2,261.55	

Infinity Automations Ltd.	76872	2023-08-18	\$181.13

Invoice Description	Invoice Number	Invoice Amount	
Water Trsf Stn Trouble Shoot	2003	\$181.13	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Jackson, Lloyd	76873	2023-08-18	\$35.00

Invoice Description	Invoice Number	Invoice Amount	
Other Events Jul 26th Park Ent	2023.2	\$35.00	
=====			
Linde Canada	76874	2023-08-18	\$1,009.77

Invoice Description	Invoice Number	Invoice Amount	
Pool Chemicals	37457867	\$1,009.77	
=====			
Miller Capilano Maintenance Co	76875	2023-08-18	\$100.00

Invoice Description	Invoice Number	Invoice Amount	
Water Refund Util AC cr bal	2023.08.15	\$100.00	
=====			
Nutec/Electro Tel	76876	2023-08-18	\$2,279.55

Invoice Description	Invoice Number	Invoice Amount	
Office Telephone Set up New Ph	183062	\$2,279.55	
=====			
RCAP Leasing	76877	2023-08-18	\$436.80

Invoice Description	Invoice Number	Invoice Amount	
Office Telephone Jul Installme	720681	\$218.40	
Office Telephone Aug Installme	747761	\$218.40	
=====			
Score Projects Inc.	76878	2023-08-18	\$630.00

Invoice Description	Invoice Number	Invoice Amount	
Sewer Weld Sampler Port Aerati	8855	\$630.00	
=====			
Thinktel Communications	76879	2023-08-18	\$337.54

Invoice Description	Invoice Number	Invoice Amount	
Office Telephone Jul Services	1314482	\$172.84	
Office Telephone Aug Services	1316787	\$164.70	
=====			
Torkelson, Eugene	76880	2023-08-18	\$63.00

Invoice Description	Invoice Number	Invoice Amount	
Com Hall 3 Oven Racks	2023.08.14	\$63.00	
=====			
Town of Stettler - Petty Cash	76881	2023-08-18	\$234.30

Invoice Description	Invoice Number	Invoice Amount	
Bylaw Registered Mail/Lotto	2023.08.16	\$234.30	
=====			
UPS Canada	76882	2023-08-18	\$54.64

Invoice Description	Invoice Number	Invoice Amount	
Fire Joint Freight from TNT	000EX6691303	\$54.64	
=====			
Xylem Canada Company	76883	2023-08-18	\$463.69

Invoice Description	Invoice Number	Invoice Amount	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
WTP Level Float Sensor	3558392767		\$463.69
	Total Cheques		----- \$130,122.99 =====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number 76884	76894
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Alberta Land Titles	76884	2023-08-25	\$22.00

Invoice Description		Invoice Number	Invoice Amount

Bylaw Searches/Eng Admin Searc		2023.07.31	\$22.00

Blue Grass Sod Farm Ltd.	76885	2023-08-25	\$26,250.00

Invoice Description		Invoice Number	Invoice Amount

Roads Compost Screening		G145538	\$26,250.00

Canadian Recreation Solutions	76886	2023-08-25	\$225.75

Invoice Description		Invoice Number	Invoice Amount

Parks Playground Supplies		2917	\$225.75

Charles Cormier	76887	2023-08-25	\$14,070.00

Invoice Description		Invoice Number	Invoice Amount

Airport RNAV Instrument Approa		23003	\$14,070.00

Corspraying	76888	2023-08-25	\$4,797.13

Invoice Description		Invoice Number	Invoice Amount

Park Ball Diamond/Soccer Hired		2306	\$1,711.50
Pest & Weed Contract		2307	\$2,086.88
Pest & Weed Herbicides		2308	\$998.75

DataSafe Recovery Services Ltd	76889	2023-08-25	\$519.75

Invoice Description		Invoice Number	Invoice Amount

GIS Information Office Course		10410	\$519.75

Loop	76890	2023-08-25	\$7,318.50

Invoice Description		Invoice Number	Invoice Amount

Ec Dev WebGuide Basic Subscrip		L-240	\$7,318.50

Receiver General for Canada	76891	2023-08-25	\$59,089.20

Invoice Description		Invoice Number	Invoice Amount

Town Tax Remittance		PP17-23	\$47,207.92
Town Tax Remittance		PP17-23.	\$4,853.13
BOT Tax Remittance		PP17-23.BOT	\$2,881.14
Library Tax Remittance		PP17-23.LIBRAR	\$4,147.01

Stettler Friends of the Librar	76892	2023-08-25	\$1,000.00

Invoice Description		Invoice Number	Invoice Amount

Other Events Culture Days Even		2023	\$1,000.00

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Stettler Tool & Hardware	76893	2023-08-25	\$262.49

Invoice Description	Invoice Number	Invoice Amount	
Water Dewalt 1.5" Die Grinder	10006221	\$262.49	
Woody's Automotive Ltd.	76894	2023-08-25	\$1,753.67

Invoice Description	Invoice Number	Invoice Amount	
Shop 650' toruque wrench	830846	\$711.50	
Shop All Thread Rod	831025	\$11.36	
Shop Brake Clean & Shop Towels	831986	\$182.60	
Shop U-Joint Pullers	831188	\$347.61	
Shop Torque Wrench	831968	\$195.29	
Shop Socket to make custom too	833468	\$6.71	
Trans Fire Extinguisher/First	829655	\$123.90	
Trans PainterHydraulic Filter	830035	\$40.82	
Water Pickup #135Idler Pulley	829953	\$59.49	
SRC Spray Glue	832727	\$17.73	
SRC Helocoils for Zamboni #68	831211	\$64.86	
Parks Sweepstar#146 Oil Filter	832918	\$10.54	
Total Cheques			\$115,308.49
=====			

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number EFT0006357	EFT0006392
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
969754 Alberta Ltd.	EFT0006357	2023-08-22	\$1,071.00

Invoice Description		Invoice Number	Invoice Amount

A/P WCB Safety Day Meal		240	\$1,071.00

Alberta Animal Services	EFT0006358	2023-08-22	\$14,664.44

Invoice Description		Invoice Number	Invoice Amount

Bylaw Jul Bylaw Enforcement		11222	\$14,664.44

APEX Supplementary Pension Pla	EFT0006359	2023-08-22	\$362.81

Invoice Description		Invoice Number	Invoice Amount

Supplementary Pension Plan Tr		PP16-23	\$362.81

Aquam Inc.	EFT0006360	2023-08-22	\$49.36

Invoice Description		Invoice Number	Invoice Amount

Pool Facility Anchor Plate & F		395559	\$49.36

Bearcom Canada Corp.	EFT0006361	2023-08-22	\$419.80

Invoice Description		Invoice Number	Invoice Amount

Fire Joint Pagars Batteries		5589179	\$419.80

Black Press Group Ltd.	EFT0006362	2023-08-22	\$495.21

Invoice Description		Invoice Number	Invoice Amount

P&D Development Permits		BPI10401	\$119.82
P&D Development Permits		BPI10402	\$135.75
P&D Development Permits		BPI10403	\$119.82
P&D Development Permits		BPI10400	\$119.82

Brenda's Country Catering	EFT0006363	2023-08-22	\$127.16

Invoice Description		Invoice Number	Invoice Amount

A/P-WCB Town Office Staff BBQ		4005	\$127.16

C & S Disposal	EFT0006364	2023-08-22	\$28,576.00

Invoice Description		Invoice Number	Invoice Amount

Jul Waste/Recycling/Compost		5344	\$28,576.00

Canadian Union of Public Emplo	EFT0006365	2023-08-22	\$825.00

Invoice Description		Invoice Number	Invoice Amount

AP Union Dues		PP16-23	\$825.00

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Clearview Public Schools	EFT0006366	2023-08-22	\$2,351.92

Invoice Description		Invoice Number	Invoice Amount
Shop Vacuum Bags		6963	\$51.85
Joint Office Jul Expenses		6965	\$2,300.07

Combat Spraying Ltd.	EFT0006367	2023-08-22	\$2,296.88

Invoice Description		Invoice Number	Invoice Amount
Park Ball/Playground Pumpouts		7331	\$2,100.00
Parks Provincials Additional P		7332	\$196.88

Commercial Truck Equipment Cor	EFT0006368	2023-08-22	\$5,812.64

Invoice Description		Invoice Number	Invoice Amount
Fire Service Tower 10		CA-0004687093	\$5,812.64

County of Stettler	EFT0006369	2023-08-22	\$7,375.00

Invoice Description		Invoice Number	Invoice Amount
Emergency Response 23-017		IVC041990	\$812.50
Emergency Response 23-084		IVC042410	\$5,437.50
Emergency Response 23-113		IVC042411	\$1,125.00

Dennis, Mark	EFT0006370	2023-08-22	\$287.47

Invoice Description		Invoice Number	Invoice Amount
Fire Joint Fire Investigation		2023.08.02	\$150.00
Fire Joint iCloud Data Storage		2023.08.02.2	\$95.48
Fire Jnt QR Code Generator App		2023.08.02.3	\$41.99

IJD Inspections Ltd.	EFT0006371	2023-08-22	\$556.58

Invoice Description		Invoice Number	Invoice Amount
P&D Building Permits		07-2023	\$556.58

Innov8 Digital Solutions	EFT0006372	2023-08-22	\$176.89

Invoice Description		Invoice Number	Invoice Amount
P&L Photocopies Jul 6 to Aug 5		IN431488	\$176.89

J. T. Auto Body Ltd.	EFT0006373	2023-08-22	\$756.28

Invoice Description		Invoice Number	Invoice Amount
WTP Insurance repairs #175		23548	\$756.28

Lifesaving Society	EFT0006375	2023-08-22	\$1,203.23

Invoice Description		Invoice Number	Invoice Amount
Pool 5 Bronze Medaillion Exam		25208	\$75.00
Pool Advance Aquatics		25081	\$563.85
Pool Programs Swim Badges		24906	\$564.38

Local Authorities Pension Plan	EFT0006374	2023-08-22	\$30,951.46

Invoice Description		Invoice Number	Invoice Amount

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
LAPP Contribution	PP16-23		\$30,951.46
Meridian OneCap Credit Corp	EFT0006376	2023-08-22	\$828.89
Invoice Description	Invoice Number	Invoice Amount	
P&L SRC Photocopier Lease	230701 663948	\$786.90	
P&L SRC Photocopier Lease	230801 663948	\$25.74	
P&L SRC Photocopier Lease	230901 663948	\$16.25	
Municipal Property Consultants	EFT0006377	2023-08-22	\$6,918.27
Invoice Description	Invoice Number	Invoice Amount	
Aug 2023 Assessor	17172	\$6,918.27	
NextGen Automation	EFT0006378	2023-08-22	\$299.03
Invoice Description	Invoice Number	Invoice Amount	
Office/Water Billing Photocopi	512732	\$299.03	
Oakcreek Golf & Turf Inc.	EFT0006379	2023-08-22	\$259.97
Invoice Description	Invoice Number	Invoice Amount	
Park Pulleys for mower blade	1017163-01	\$259.97	
Purolator Courier Ltd.	EFT0006380	2023-08-22	\$1,409.96
Invoice Description	Invoice Number	Invoice Amount	
WTP/Water/Eng Admin Freight	453790064	\$654.14	
WTP/Water/Parks Freight	454006557	\$755.82	
Shanes Instrument Services Ltd	EFT0006381	2023-08-22	\$3,640.54
Invoice Description	Invoice Number	Invoice Amount	
WTP Hook up Electrical	20701	\$3,640.54	
Stettler & District Handibus	EFT0006382	2023-08-22	\$180.17
Invoice Description	Invoice Number	Invoice Amount	
Bus Garage Jul Utilities	3939	\$180.17	
Stettler Public Library	EFT0006383	2023-08-22	\$989.37
Invoice Description	Invoice Number	Invoice Amount	
PR Seniors Kits Town & County	B028-2023	\$989.37	
Stettler Telephone Answering S	EFT0006384	2023-08-22	\$136.50
Invoice Description	Invoice Number	Invoice Amount	
WTP Aug Working Alone Monitori	165	\$136.50	
Sutton Septic Service	EFT0006385	2023-08-22	\$315.00
Invoice Description	Invoice Number	Invoice Amount	
Sewer Manhole Pumpout to clean	206	\$315.00	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Tagish Engineering Ltd.	EFT0006386	2023-08-22	\$35,255.51

Invoice Description	Invoice Number	Invoice Amount	
TS00 -2023 General Engineering	19921	\$155.36	
TS115 - 2023 Road Program	19925	\$470.61	
TS115 - 2023 Road Program	20044	\$3,392.52	
TS114 - 50th Ave Watermain Rpl	19924	\$4,005.42	
TS114 - 50th Ave Watermain Rpl	20043	\$9,145.15	
TS108 - Water Reservoir Upgrad	19922	\$4,613.11	
TS109 - Lagoon Trsf Stn Rehab	19923	\$6,773.38	
TS109 - Lagoon Trf Stn Rehab	20042	\$6,699.96	

TNT Work & Rescue	EFT0006387	2023-08-22	\$586.57

Invoice Description	Invoice Number	Invoice Amount	
Fire Rescue Unit Carabienrs	54725	\$133.79	
FireRescue TerrAdaptor Modular	54724	\$452.78	

W.R. Meadows of Western Canada	EFT0006388	2023-08-22	\$78.95

Invoice Description	Invoice Number	Invoice Amount	
Trans Lane Painter Filters &	120016951	\$78.95	

Wajax Industries Limited	EFT0006389	2023-08-22	\$272.42

Invoice Description	Invoice Number	Invoice Amount	
Trans Replace bushings in #182	2023170084220	\$272.42	

Wet Water Industries Ltd.	EFT0006390	2023-08-22	\$203.24

Invoice Description	Invoice Number	Invoice Amount	
Fire Joint Aug Wtr Treat Equip	AR49247	\$76.89	
Fire Joint Service Call Water	AR49507	\$49.46	
Fire Joint Sep Wtr Treat Equip	AR50021	\$76.89	

White Ice (1995) Ltd.	EFT0006391	2023-08-22	\$4,707.97

Invoice Description	Invoice Number	Invoice Amount	
SRC Ice Making Supplies	32679	\$4,707.97	

Yost, Dustin & Maria Cristine	EFT0006392	2023-08-22	\$1,800.00

Invoice Description	Invoice Number	Invoice Amount	
Com Hall Aug Janitor	2023.08.01	\$1,800.00	

Total Cheques			\$156,241.49
=====			

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number EFT0006393	EFT0006436
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Accu-Flo Meter Service Ltd.	EFT0006393	2023-08-29	\$445.20

Invoice Description	Invoice Number	Invoice Amount	

Water Pocket Pro Batteries	109789	\$445.20	

Acklands - Grainger Inc.	EFT0006394	2023-08-29	\$395.61

Invoice Description	Invoice Number	Invoice Amount	

SRC 2 pairs safety goggles	9763680767	\$71.57	
Pool Janitor Supplies	9784634082	\$212.09	
Parks Safety Supplies	9775490528	\$111.95	

Action Plumbing & Excavating	EFT0006395	2023-08-29	\$7,126.94

Invoice Description	Invoice Number	Invoice Amount	

Sewer Camera Report & Locate	W40621	\$475.13	
Health Unit Boiler Repairs	W40664	\$115.50	
Health Unit Entrance Heater	W40710	\$6,536.31	

AMSC Insurance Services Ltd.	EFT0006396	2023-08-29	\$250.39

Invoice Description	Invoice Number	Invoice Amount	

WTP Unit #194 Insurance	43598	\$250.39	

APEX Supplementary Pension Pla	EFT0006397	2023-08-29	\$362.81

Invoice Description	Invoice Number	Invoice Amount	

Supplementary Pension Plan Tr	PP17-23	\$362.81	

Bagshaw Electric Ltd.	EFT0006398	2023-08-29	\$111.50

Invoice Description	Invoice Number	Invoice Amount	

Fire UPS Replacement Battery	IC047125	\$48.30	
Fire 50amp replacement CordEnd	IC046736	\$18.85	
Parks Heatshrink for Hose Save	IC046165	\$44.35	

Bobcat of Red Deer	EFT0006399	2023-08-29	\$532.67

Invoice Description	Invoice Number	Invoice Amount	

Trans Milling Machine Teeth	P18568	\$532.67	

Bond-O Communications Ltd.	EFT0006400	2023-08-29	\$2,667.01

Invoice Description	Invoice Number	Invoice Amount	

Trans Brackets & Antenna #193	BONDOIN128827	\$222.08	
Trans/WTP/Parks 2 2-Way Radio	BONDOIN128834	\$2,444.93	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Border Paving Ltd.	EFT0006401	2023-08-29	\$25,854.41

Invoice Description	Invoice Number	Invoice Amount	
TS115 - 2023 Paving Program	TS115-PPC#2	\$24,364.27	
Roads Asphalt	74306	\$1,490.14	
=====			
Bounty Onsite Inc.	EFT0006402	2023-08-29	\$2,144.71

Invoice Description	Invoice Number	Invoice Amount	
Trans Coveralls	001-143890	\$112.35	
Trans Marking Paint	001-142994	\$74.46	
Water Hi Vis Coveralls	001-143381	\$200.73	
Water Hi Vis Coveralls	001-143419	\$224.70	
Water Sump Pump Fittings	001-143813	\$7.45	
Water Marking Paint for locate	001-142975	\$60.44	
SRC Janitor Supplies	001-143230	\$721.31	
SRC Eye Wash	001-143845	\$25.22	
SRC Janitor Supplies	001-143903	\$587.26	
Comm Hall Batteries	001-143536	\$130.79	
=====			
Canadian Tire #671	EFT0006403	2023-08-29	\$408.29

Invoice Description	Invoice Number	Invoice Amount	
Shop - Shop vac parts	0443	\$118.60	
SRC Toilet Seat/Bungy Cords	0449	\$64.02	
SRC Drill Bits	0445	\$73.48	
Parks Tools	0440	\$31.47	
Parks Drill Bits	0447	\$73.48	
Parks Tree Maintenance Tools	0474	\$47.24	
=====			
Canadian Union of Public Emplo	EFT0006404	2023-08-29	\$825.00

Invoice Description	Invoice Number	Invoice Amount	
Union Dues	PP17-23	\$825.00	
=====			
Canoe Procurement Group of Can	EFT0006405	2023-08-29	\$19,630.30

Invoice Description	Invoice Number	Invoice Amount	
Trans/Water/Parks Diesel Mark	PF-11284-10821	\$435.04	
Trans/Water/Parks Diesel Mark	PF-11306-10835	\$4,429.80	
Trans Loader #182 Bushings	AB174282	\$778.47	
Trans Tandem#86 2 Front Tires	AB175935	\$1,741.99	
Water Pickup#135 Tire Repair	AB173864	\$52.92	
Water Park Brake Switch #152	AB173567	\$155.27	
Park Pickup #127 2 Front Tires	AB173152	\$557.78	
Parks Mower #178 Tire Repair	AB173479	\$66.94	
Parks #81 Tire Repair	AB175439	\$36.12	
Misc Dept Gas Oil	PF-11272-10812	\$11,375.97	
=====			
Caro Analytical Services	EFT0006406	2023-08-29	\$4,213.86

Invoice Description	Invoice Number	Invoice Amount	
WTP Water Analysis	IC2317494	\$220.50	
WTP Water Analysis	IC2317839	\$897.75	
WTP Water Analysis	IC2317840	\$339.15	
WTP Water Analysis	IC2318409	\$2,756.46	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Chapman Riebeek	EFT0006407	2023-08-29	\$315.00

Invoice Description	Invoice Number	Invoice Amount	
Bylaw July Legal Services	2308024	\$315.00	

Chemical Industries (Alberta)	EFT0006408	2023-08-29	\$3,567.90

Invoice Description	Invoice Number	Invoice Amount	
Water Dust Control @ 50th Ave	AB23-1137	\$3,567.90	

ClearTech Industries Inc.	EFT0006409	2023-08-29	\$5,428.42

Invoice Description	Invoice Number	Invoice Amount	
WTP Chemicals Container Deposi	INV1079034	\$6,226.42	

Dean's Machine Inc.	EFT0006410	2023-08-29	\$202.13

Invoice Description	Invoice Number	Invoice Amount	
WTP Repair pump screen	47625	\$115.50	
Water Clean out roll pins	47711	\$86.63	

GT Hydraulic & Bearing	EFT0006411	2023-08-29	\$1,634.42

Invoice Description	Invoice Number	Invoice Amount	
Shop Filters	000-395512	\$152.46	
Trans #168 Manlift Battery	000-396635	\$506.57	
Hydrovac #162 U-Joints	000-397195	\$340.85	
Hydrovac #162 Fittings	000-397669	\$79.31	
Trans Line Painter #16 Parts	000-395386	\$35.04	
Trans Grader #145 O-Rings	000-395682	\$0.74	
Trans Tandem #86 Air Brake Spl	000-396245	\$22.02	
SRC Hub HVAC unit belt	000-397899	\$67.22	
Parks Mower #172 O-Ring	000-394940	\$1.92	
Parks Tractor #37 O-Rings	000-395861	\$6.30	
Parks Mower #172 Bearings	000-396203	\$109.07	
Parks Sweepstar #165 Belts	000-396336	\$61.01	
Parks Sweepstar #165 Bearing	000-396363	\$33.37	
Parks Mower #178 Belt	000-396634	\$18.19	
Parks Pickup #127 Door Shims	000-397544	\$56.08	
Parks Tractor #37 Fittings/O-R	000-397919	\$144.27	

Gyro Ag Ltd.	EFT0006412	2023-08-29	\$44.41

Invoice Description	Invoice Number	Invoice Amount	
Equip Hydrovac #162 Exhaust Sh	3768	\$20.10	
Parks Trimmer #99 Air Filter	3714	\$24.31	

Heartland Auto Supply	EFT0006413	2023-08-29	\$5,834.35

Invoice Description	Invoice Number	Invoice Amount	
Shop Supplies & Bolts	001-545750	\$968.40	
Shop Re Stock & Stock Mechanic	001-545758	\$2,174.18	
Shop Drill Bits, Lifting Clevis	001-546129	\$1,101.94	
Hydrovac #162 repair parts	001-547048	\$410.63	
Trans New Truck #192 Tools	001-545769	\$23.02	
Trans Deutsch Connector Pins	001-546073	\$169.21	
Trans Pickup #45 Wiperblades	001-546731	\$31.50	
Trans Pickup#193 Beacon Lights	001-547069	\$138.33	
Trans 1 ton #193 Tools	001-546679	\$157.36	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Trans 1 Ton #193 Hitch	001-546680		\$259.98
Trans 1 Ton #193 Tools	001-547333		\$3.25
WTP Truck #194 Tools	001-545766		\$23.02
Water Loader #152 Oil Filter	001-547292		\$19.57
Water Laundry Detergent	001-546124		\$22.54
Water Bit for Grinding stainle	001-547933		\$54.95
Water Bit for grinding stainle	001-547946		\$59.16
SRC Zamboni Tank Lifting Hooks	001-546455		\$43.29
SRC Zamboni #68 Flange Nuts	001-547064		\$3.18
Parks Box of Rags	001-547332		\$29.98
Parks Mower Grease	001-546336		\$35.03
Parks Mower Grease	001-546337		\$75.89
Parks New Truck #191 Setup par	001-545768		\$23.02
Parks Pickup #127 Headlight Pl	001-546130		\$6.92
=====			
Heartland Express	EFT0006414	2023-08-29	\$39.40
=====			
Invoice Description	Invoice Number	Invoice Amount	
Water Freight for loader parts	14802	\$39.40	
=====			
Heartland Glass Ltd.	EFT0006415	2023-08-29	\$9.45
=====			
Invoice Description	Invoice Number	Invoice Amount	
EQuip Hydrovac 2 keys cut	108391	\$9.45	
=====			
Hi Way 9 Express Ltd.	EFT0006416	2023-08-29	\$336.81
=====			
Invoice Description	Invoice Number	Invoice Amount	
Trans Freight Roadway Traffic	31734738	\$87.48	
Trans Freight from Joe Johnson	32383713	\$215.50	
Parks Zamboni Parts	32404986	\$33.83	
=====			
Hitch to Headlights	EFT0006417	2023-08-29	\$2,859.00
=====			
Invoice Description	Invoice Number	Invoice Amount	
Equip CVIP #162 Hydrovac	6365	\$597.45	
Trans #86 Tandem	6370	\$2,261.55	
=====			
i. d. Apparel	EFT0006419	2023-08-29	\$157.50
=====			
Invoice Description	Invoice Number	Invoice Amount	
Trans Branding for new vests	116763	\$157.50	
=====			
Industrial Machine Inc.	EFT0006420	2023-08-29	\$25.83
=====			
Invoice Description	Invoice Number	Invoice Amount	
Zamboni #68 Sparkplugs	46297	\$25.83	
=====			
KaizenLAB Inc.	EFT0006421	2023-08-29	\$605.06
=====			
Invoice Description	Invoice Number	Invoice Amount	
Sewer Lagoon Sampling	INV0089012	\$56.41	
Sewer Lagoon Sampling	INV0089252	\$379.42	
Sewer Lagoon Sampling	INV0089442	\$56.41	
Sewer Lagoon Sampling	INV0089608	\$56.41	
Sewer Lagoon Sampling	INV0089775	\$56.41	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount																											
Keiths Refrigeration	EFT0006422	2023-08-29	\$1,831.10																											
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Shop Service call repair AC Un</td> <td>23155</td> <td>\$529.20</td> </tr> <tr> <td>WTP Compressor Repairs</td> <td>23185</td> <td>\$1,028.90</td> </tr> <tr> <td>WTP Troubleshoot Compressor</td> <td>23225</td> <td>\$273.00</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Shop Service call repair AC Un	23155	\$529.20	WTP Compressor Repairs	23185	\$1,028.90	WTP Troubleshoot Compressor	23225	\$273.00															
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Klearwater Equipment & Technol	EFT0006423	2023-08-29	\$7,757.44																											
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WTP Lab Supplies - Reagents	240041	\$1,812.32																												
Lifesaving Society	EFT0006425	2023-08-29	\$140.00																											
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Pool 5 CPR Exam Fee	25322	\$50.00																												
Local Authorities Pension Plan	EFT0006424	2023-08-29	\$31,245.64																											
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Peavey Mart	EFT0006426	2023-08-29	\$1,035.56																											
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Schwartz Home Building Centre	EFT0006427	2023-08-29	\$755.91																											
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Stettler Building Supplies Ltd	EFT0006429	2023-08-29	\$763.68																											
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Stettler Dodge Ltd.	EFT0006430	2023-08-29	\$9.09																											
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Stettler Flooring	EFT0006431	2023-08-29	\$500.49																											
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Vendor Name	Cheque Number	Cheque Date	Cheque Amount
SRC Paint	74900		\$500.49
Stettler Home Hardware	EFT0006418	2023-08-29	\$300.04

Invoice Description	Invoice Number	Invoice Amount	
Office Packing Tape	133998	\$9.44	
Office 3 water refills	133886	\$15.75	
Office 4 water refills	134067	\$21.00	
Office 2 water refills	134132	\$10.50	
Shop 3 water refills	133907	\$11.25	
Shop 2 Water refills	134047	\$7.50	
Shop Cat Food & Supplies	134104	\$97.87	
Trans Paint Mixer	134009	\$35.68	
SRC Blue Arena PlayersBoxPaint	134182	\$62.75	
SRC Janitor Supplies	134172	\$18.88	
Comm Hall Food Cart Repair Par	133888	\$3.66	
Parks Window repair material	134046	\$5.76	
Stettler Registry Services Ltd	EFT0006432	2023-08-29	\$200.50

Invoice Description	Invoice Number	Invoice Amount	
Admin Taxes Lien Discharge	SR200021449	\$30.25	
Roads/WTP/Parks Abstracts	SR200021605	\$170.25	
The Soap Stop	EFT0006428	2023-08-29	\$487.20

Invoice Description	Invoice Number	Invoice Amount	
SRC Janitor Supplies	490471	\$487.20	
Trinus Technologies Inc	EFT0006433	2023-08-29	\$1,126.13

Invoice Description	Invoice Number	Invoice Amount	
Computer Email trouble shootin	3967	\$649.69	
Computer Email Trouble Shootin	4149	\$476.44	
Tundra Process Solutions Ltd.	EFT0006434	2023-08-29	\$2,131.50

Invoice Description	Invoice Number	Invoice Amount	
WTP Lab Supplies-Reagents	2023220005804	\$2,131.50	
Uptown Office Supply Ltd.	EFT0006435	2023-08-29	\$605.16

Invoice Description	Invoice Number	Invoice Amount	
Office Stationery	06694B	\$111.34	
Office 3 File Boxes	06695B	\$14.99	
Office Stationery	06752B	\$113.19	
Office Stationery	06769B	\$14.24	
Office Stationery	6827B	\$39.50	
Fire Joint Filing Boxes	06832B	\$41.93	
WTP Printer Ink	06844B	\$104.90	
P&D Office Supplies	06753B	\$44.44	
P&L box of paper	06804B	\$83.95	
P&L Office Supplies	06704B	\$36.68	
Wally's Backhoe Services Ltd.	EFT0006436	2023-08-29	\$326,089.73

Invoice Description	Invoice Number	Invoice Amount	
TS114 50th Ave Watermain Repla	PPC#2-TS114	\$326,089.73	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
-------------	---------------	-------------	---------------

	Total Cheques		\$461,007.55
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number ONL000689	ONL000693
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Collabria Payment Processing	ONL000689	2023-08-25	\$18,063.38

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	SRC Janitor & Safety Supplies	2023.08.13.761	\$219.81
	PR Safety Day Supplies & Mirac	2023.08.13.765	\$308.90
	BOT Corp Visa	2023.08.13.BOT	\$2,304.19
	Fitness Paint & Equip Repair P	2023.08.13.751	\$235.27
	WTP Pressure Valve & Rebuild K	2023.08.13.767	\$839.58
	Office Return Fan/GIS Keyboard	2023.08.13.768	\$97.51
	Sewer Asset Management/Tide po	2023.08.13.763	\$2,073.69
	Admin Training/Miracle Treat D	2023.08.13.760	\$1,858.47
	Eng Admin Adobe Subscription	2023.08.13.766	\$70.33
	SRC 15 amp plug	2023.08.13.752	\$10.49
	Trans Phone Holder/Drainage St	2023.08.13.762	\$124.33
	Pool Training, Batteries, Seal	2023.08.13.756	\$281.15
	PR Photography Plan/Council	2023.08.13.758	\$6,523.64
	Fire Family Resource Network	2023.08.13.755	\$24.85
	Fire Rescue Confined Space	2023.08.13.753	\$3,091.17
	-----	-----	-----
Rogers	ONL000690	2023-08-25	\$54.60
	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Fire Jnt Aug19-Sep18 Data Flex	2686399045	\$54.60
	-----	-----	-----
Shaw Cable	ONL000691	2023-08-25	\$73.50
	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Comm Hall Sep17-Oct16 WiFi	2023.08.17	\$73.50
	-----	-----	-----
Shaw Cable	ONL000692	2023-08-25	\$288.75
	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	SRC Sep 15 to Oct 14 WiFi	2023.08.15	\$288.75
	-----	-----	-----
Shaw Cablesystems GP	ONL000693	2023-08-25	\$109.15
	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Fitness Area Aug Cable TV	2023.08.01	\$109.15
	-----	-----	-----
	Total Cheques		\$18,589.38



2024 Budget - Franchise Fee
Apex.

Apex Utilities Inc.
5509 45th Street
Leduc, AB T9E 6T6

August 29, 2023

Town of Stettler
PO Box 280
Stettler, AB T0C 2L0

Dear Mayor Nolls and Council,

Re: TOTAL REVENUES DERIVED FROM DELIVERY TARIFF

As per Section 4 (a) of the Natural Gas Distribution Franchise Agreement currently in effect between the Town of Stettler and Apex Utilities Inc., this correspondence serves to fulfill the Company's obligation to provide the Municipality with the following information:

1. The total revenues that were derived from the Delivery Tariff within the Municipal Area for the prior calendar year; and
2. An estimate of total revenues to be derived from the Delivery Tariff with the Municipal Area for the next calendar year.

This is provided to assist the Town with its budgeting process and to determine whether a percentage change to the current franchise fee is necessary for the next calendar year. If a fee percentage change is necessary, the Municipality should advise the Company in writing of the franchise fee to be charged by November 15, 2023. Failing notification, the current franchise fee percentage of **30.0%** will remain unchanged.

	2022 Actuals	2024 Estimates
Delivery Revenues (Rate 1, 11, 2 & 12)	\$3,330,477.37	\$4,001,657.83
Delivery Revenues (Rate 3 & 13)	\$57,883.47	\$61,541.19
Total Delivery Revenues	<u>\$3,388,360.84</u>	<u>\$4,063,199.02</u>
2022 Actual Franchise	<u>\$1,016,338.82</u>	
2024 Estimated Franchise Fee		<u>\$1,218,959.71</u>

If you have any questions regarding this process or about the information provided, please contact me directly at (780) 980-7305 or via email at irichelh@apexutilities.ca. I look forward to hearing from you.

Sincerely,

Apex Utilities Inc.

Irv Richelhoff
Supervisor Business Development

Steven Gerlitz

From: Lara VanLanduyt
Sent: August 30, 2023 9:43 AM
To: Leann Graham; Steven Gerlitz
Subject: FW: Apex Utilities Inc. Delivery and Franchise Fee Revenue
Attachments: Town of Stettler.pdf

From: Irvine Richelhoff <irichelh@apexutilities.ca>
Sent: August 30, 2023 9:33 AM
To: townoffice <townoffice1@stettler.net>
Subject: Apex Utilities Inc. Delivery and Franchise Fee Revenue

CAUTION: This email originated from outside of the Town of Stettler. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning,

Please find attached a copy of the letter for the 2022 actual Delivery and Franchise Fee Revenues with 2024 estimates. A hard copy of the letter has been sent as well.

Contact me at irichelh@apexutilities.ca with any questions.

Sincerely,

Irv Richelhoff

Supervisor, Business Development

Apex Utilities Inc.

main 780.986.5215 | direct line 780.980.7305 | fax 780.986.5220 | www.apexutilities.ca

Town of Stettler

Apex Utilities Franchise Fee Revenue

Current Percentage Fee - January 1, 2016

30.00%

Previous Percentage

18.00%

Budget year	Actual Total Delivery Revenues (from AltaGas)	Estimated Total Delivery Revenues (from AltaGas)	Actual Franchise Fee (from AltaGas)	Estimated Franchise Fee (from AltaGas)	Actual Revenue - 1-99-02-00-01-540	Town of Stettler Budget Amount	Budget Difference
2012	\$1,895,771.35	\$1,776,873.00	\$341,238.84	\$319,837.14	\$341,478.10	\$320,000.00	\$0.00
2013	\$2,325,634.42	\$1,983,416.75	\$418,617.72	\$357,015.01	\$427,490.45	\$350,000.00	\$30,000.00
2014	\$2,295,071.89	\$2,149,314.45	\$413,116.01	\$386,876.60	\$402,814.95	\$386,000.00	\$36,000.00
2015	\$2,308,111.51	\$2,548,669.69	\$415,463.42	\$458,760.54	\$426,752.20	\$450,000.00	\$64,000.00
2016	\$2,530,341.80	\$2,648,848.72	\$749,947.62	\$794,654.62	\$751,287.57	\$794,000.00	\$344,000.00
2017	\$2,653,396.62	\$2,886,017.62	\$796,076.57	\$865,805.29	\$796,076.60	\$865,000.00	\$71,000.00
2018	\$2,943,128.25	\$3,131,244.91	\$882,938.48	\$939,373.47	\$882,938.06	\$939,000.00	\$74,000.00
2019	\$3,107,444.81	\$3,060,567.48	\$932,249.88	\$918,170.24	\$932,249.89	\$918,000.00	-\$21,000.00
2020	\$3,356,272.71	\$3,122,595.37	\$1,006,913.45	\$936,778.61	\$1,006,913.75	\$936,000.00	\$18,000.00
2021	\$3,299,534.22	\$3,343,160.83	\$975,770.00	\$1,002,948.25	\$975,626.00	\$1,002,950.00	\$66,950.00
2022	\$3,388,360.84	\$3,552,989.03	\$1,016,338.82	\$1,065,896.71	\$1,005,731.26	\$1,065,000.00	\$62,050.00
2023		\$4,053,440.00		\$1,216,032.00		\$1,216,030.00	\$151,030.00
2024		\$4,063,199.02		\$1,218,959.71		\$1,218,960.00	\$2,930.00
2025		\$4,144,463.00		\$1,243,338.90		\$1,243,339.00	\$24,379.00
2026		\$4,227,352.26		\$1,268,205.68		\$1,268,206.00	\$24,867.00