# MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, AUGUST 10, 1998 AT 7:00 P.M. IN COUNCIL CHAMBERS

#### PRESENT

DEPUTY MAYOR Dave Fegan (7:04 P.M.)

COUNCILLOR Sandy Beagle
COUNCILLOR Vera Schmaltz
COUNCILLOR Fred Bell

MUNICIPAL ADMINISTRATOR Wendy Ramberg RATEPAYER: Fred Walters RATEPAYER John Martens

CANADIAN WESTERN NATURAL GAS Doug Sharpe

### **CALL TO ORDER**

Administrator Wendy Ramberg called the meeting to order at 7:00 P.M.

### **ELECTION OF MAYOR**

Administrator, Wendy Ramberg called for nominations for Mayor.

Councillor Beagle moved Dave Fegan be nominated as Mayor.

The Administrator called for second and third nominations.

No one else was nominated therefore Dave Fegan was declared Mayor by acclamation.

Mayor Fegan then took over the meeting from this point.

### ELECTION OF DEPUTY MAYOR

Mayor Fegan asked for nominations for Deputy Mayor.

Mayor Fegan nominated Councillor Beagle as Deputy Mayor. He called for second and third nominations.

Councillor Beagle was declared Deputy Mayor by acclamation.

### **MAYOR TAYLOR**

Mayor Fegan suggested that Council get a plaque to acknowledge Mayor Taylor's work on Council and to also hold a pot luck supper at the next Council meeting for him.

Administrator to arrange this.

### ADOPTION OF AGENDA

Councillor Schmaltz moved to adopt the agenda with the following additions: #7
Unfinished Business or Business Arising from Minutes 1. Quotes for repairs to transfer bin lid, Under 9b Administrator's Report Item #7 Appointment of Clerk of Court; Item #8 Fifth Street Concerns; Item #9 Fifth Street Sidewalk quote and Item #10 Lagoon Update. Under #10 Bylaws delete #3 98-16 Animal Control and table to next meeting.

CARRIED UNAN.

### ADOPTION OF MINUTES

Deputy Mayor Beagle moved to adopt the minutes of the Regular meeting of the Council of the Village of Beiseker held Monday, July 13 with the following correction: Page 4 under "Other" change the word "action" to "auction".

CARRIED UNAN.

S7

# MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, AUGUST 10, 1997 AT 7:00 P.M. IN COUNCIL CHAMBERS Page 2

### FINANCIAL STATEMENT

Councillor Bell moved to approve the Financial Statement as presented for the month ended June 30, 1998.

CARRIED UNAN.

Councillor Schmaltz moved to adopt the Financial Statement month ended July 31, 1998 as presented.

CARRIED UNAN.

### **DELEGATIONS**

Doug Sharpe

Doug Sharpe, representing Canadian Western Natural Gas came to Council to advise them that due the growth in the Strathmore and Airdrie Agencies it has been necessary to move a vacant service man position from Strathmore to Airdrie. Airdrie would now be responsible for servicing the Beiseker Area. Mr. Sharpe advised that our service should remain the same or should get better with this move.

Councillor Schmaltz suggested that it might be an idea to put stickers in with the utility bills with the new phone number for Airdrie. Also she asked Mr. Sharpe to look at some of the protruding gas meters that are in the trailer court.

John Martens

Mr. John Martens came to Council to discuss several concerns. He is concerned about some of the maintenance done in the town. He discussed road maintenance, sidewalk maintenance, weed control, flood control, vacant lots, unsightly premises and advertising of the subdivision.

Mayor Fegan thanked Mr. Martens for his input and advised that Council will be looking into these items.

### ACCOUNTS FOR APPROVAL

Deputy Mayor Beagle moved to approve the accounts for payment cheque #3605 to #3696 in the amount of \$291,900.65. CARRIED UNAN.

3605	Ruth Copeland	92.56
2202	CANCELLED	00.00
3606-3619	Payroll Cheques	7,499.91
3620	Renita Preistman	80.00
3621	Calaway Park	153.00
3622	A&A Paving Ltd.	222,765.44
3623	Mary Bell	178.06
3624-3637	Payroll Cheques	8,720.17
3638	Canada Post	48.40
3639	Acepae Canada Inc.	117.70
3640	Acklands-Grainger inc.	196.75
3641	AAMD & C	892.70
3642	Alberta Health Care Insurance	340.00
3643	AMEBS	1,753.24
3644	Alberta Permit Pro	1,002.47
3645	CANCELLED	00.00
3646	Alberta Urban municipalities Association	71.00
3647	Alberta Wheat Pool	1,600.00
3648	Banner Equipment Ltd.	91.49
3649	Beiseker Recycling Society	24.18
3650	Bensons Industries	16,588.75
3651	Big John's Electric Ltd.	732.50
3652	Bill Eitzen Electric	185.05
3653	Bovar Biomedical Services Inc.	65.00
3654	Roland Brunelle	100.00
3655	Cadvision Development Corporation	389.48



# MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, AUGUST 10, 1997 AT 7:00 P.M. IN COUNCIL CHAMBERS Page 3

3656	Canadian Pacific Railway	5.35
3657	Canwest Propane Inc.	2.14
3658	Case Credit Corporation	1,043.86
3659	Cristics	60.48
3660	City of Airdrie	3,986.04
3661	Ruth Copeland	48.34
3662	D.L.F. Holdings	59.84
3663	Empire Truck Parts	160.50
3664	FCSS Director's Workshop Fall '98	65.00
3665	Rienhold Fischer	47.77
3666	Fremar Enterprises	498.72
3667	Greyhound Courier Express	59.66
3668	Rinnell Supply Sales	1,998.76
3669	Hi Signs Manufacturing Ltd.	524.56
3670	Hyland's Small Engine Shop	8.75
3671	ITT Flygt	331.70
3672	Eldon Knight	35.07
3673	LaFarge Construction Materials	1,941.02
3674	Linden-Agri Centre Ltd.	288.74
3675	Loomis Courier Service	33.27
3676	Crystal Martens	3.00
3677	MCLA Woodwork	1,284.00
3678	McNair Sand & Gravel Ltd.	941.93
3679	Milolta Business Equipment	984.40
3680	TransAlta Utilities	4,433.82
3681	Telus Mobility	41.27
3682	Telus Communication	852.10
3683	Canadian Western Natural Gas	314.53
3684	Nemeth Planning Services Inc.	567.64
3685	Office Depot Canada	106.55
3686	Darlene Olsen	256.00
3687	Prairie Chemical Inc.	288.17
3688	Provincial Treasurer of Alberta	21.40
3689	Receiver General	4,620.43
3690	Regional Assessment Management	490.41
3691	Al Riise	1,000.00
3692	Safety Codes Council	33.00
3693	Strongco Manco Supply	235.40
3694	University of Alberta Government Studies	295.00
3695	Village of Acme	70.77
3696	X-L Tire & Auto Centres	173.41

## BUSINESS ARISING FROM MINUTES OR UNFINISHED BUSINESS

A quote from Haul-All Equipment was given to Council for the price of installing the transfer lid on the bin at the transfer site less the hydraulics which came to the amount of \$5,475.00.

The Administrator was advised by Drumheller Regional Solid Waste said that they should be able to get a bin lid from the area for us.

Administration to keep in contact with Drumheller Solid Waste authority with regard to this bin lid.

**Auction Sale** 

Frank Schwengler and Dick Teske came to Council to advise Council that there will be an auction sale on August 15 and to ask if it will be possible to block off that portion of First Avenue between Fifth Street and Sixth Street.

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, AUGUST 10, 1997 AT 7:00 P.M. IN COUNCIL CHAMBERS Page 4

Administration was instructed to have Public Works put barricades up from 9:30 A.M. to 5:00 P.M. on Saturday, August 15, 1998.

**CORRESPONDENCE** 

Susan Wilson

A thank you card from Susan Wilson thanking Council for the meal provided to the Tour du Canada group, July 13, 1998. FILED

Alarie

An Audited Financial Statement from the Alberta Local Authorities Reciprocal

Insurance Exchange.

FILED

**AUMA** 

A document from AUMA regarding the 1997 Status of Resolutions.

FILED

Village of Linden

An invitation to honour Mayor Joyce McDonald on her retirement from politics after 15 years, to be held at 7:00 P.M. September 19 at the Linden Cultural Centre. FILED

Each Councillor to respond on their own to this invitation.

The Alberta Official Opposition

A letter from Percy Wickman, MLA, Alberta Liberal Gaming Critic regarding the Senate vote and VLT's.

FILED

Brisbin & Sentis

A notice from Brisbin & Sentis Engineering advising that Kenneth Brisbin had passed away on July 9, 1998. FILED

Sulfer Works Inc.

A letter and emergency response plan from Sulfer Works for Council's input.

**Telus** 

A letter from Telus advising that the area code in the northern part of the Province will be changed to 780 effective January 25, 1999. FILED

Alberta Transportation An information package and survey from Alberta Transportation regarding the consolidation of four current Acts related to traffic safety.

**FILED** 

**FILED** 

Councillors to let Administration know, in the next couple of days, if they have input in this matter.

Alberta Transportation Letter from Walter Paszkowski, Minister of Alberta Transportation & Utilities regarding a new pilot program from highway service rest areas.

FILED

**AUMA** 

A letter regarding the 1998 AUMA Convention in Calgary, requesting that registration forms be completed and faxed back regarding the convention.

Administration to fill out five registration forms.

Alberta Municipal Affairs

A questionnaire from Alberta Municipal Affairs regarding the impact of the automotive industry.

FILED

Alberta Community Board

A letter from Alberta Community Development advising that our Community Lottery Board No. 62 would be awarded \$8,379.45 to help with administration costs. FILED

Administration to ask Kim Schmaltz for a list of recipients of community lottery board funds from Beiseker and also to ask her if she will be putting this information in the newspaper.

Alberta Senior Citizens Housing Association A letter from Shirley Jolly, President of the Alberta Senior Citizens Housing Association asking for Council's support and endorsement of a resolution opposing moving the Lodge Program under the Health Portfolio.



MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, AUGUST 10, 1998 AT 7:00 P.M. IN COUNCIL Page 5 **CHAMBERS** 

Res. 98-44

Councillor Bell instructed Administration to write a letter of support of the resolutions as presented by the Alberta Senior Citizens' Housing Association to the Honorable Iris Evans, Minister of Alberta Municipal Affairs, Honorable Halvar Jonson, Minister of Health, Honorable Shirley McClellan, Minister of Community Development, and Carol CARRIED UNAN. Haley, M.L.A.

AUMA

Notes to Council AUMA bulletin dated July 27, 1998.

FILED

Alberta Municipal **Affairs** 

A letter to all Municipalities from Alberta Municipal Affairs regarding the Fifth Annual Physician Recruitment Fairs.

Leader of the **Opposition** 

Alberta Trans-

A letter from the Office of the Leader of the Opposition regarding the new Canada Act. FILED

portaton & Utilities

A letter from Gordon Zack, Acting Regional Director of Alberta Transportation and Utilities advising Council that \$99,802.76 will be forwarded as the third payment under FILED the streets improvement program.

Communities in Bloom

An information packet regarding the Communities in Bloom program.

FILED

### **NEW BUSINESS**

Administrator's Report

Election Day/ Nomination Day Administration asked Council if they wished to require a deposit with Nomination Papers. Council did not want to impose a charge at this time.

Advance Vote

The Administrator advised that since Beiseker will also be running the senatorial election we are required to hold an advanced vote and asked when that that advance poll should be held.

Res. #98-45

Mayor Fegan moved to hold the advanced poll October 17, 1998 from 2:00P.M. to 4:00 CARRIED UNAN. P.M.

Fees for Election Officers Res. 98-46

Deputy Mayor Beagle moved that overtime wages be paid at the average hourly rate of CARRIED UNAN. the office staff.

Merv. McCartney

Merv McCartney put a proposal in to Council asking that his business space on main street be turned into apartments.

Council asked administration to write a letter to Mr. McCartney advising that if a fire wall were constructed between the building and there was a certificate of safety from an engineer advising that the building was structurally sound, that Council may look into the possibility of doing a spot zoning change.

Kevin & Lisa Murphy A letter was received from Kevin & Lisa Murphy regarding the unfinished property located at 39 Chinook Crescent being Lot 11 Block 2 Plan 8210937. Administration enclosed a letter from Bruce Corenblum of Lirenman and Peterson advising of the legal process and progress of the property so far. There has been a stop work order put on the garage part of the property until some structural changes have been made.

> Council would like this matter to come to a conclusion and have instructed Administration to have Mr. Corenblum proceed through the Courts on this matter.

Liquor Liability

The Liquor Liability Committee meeting originally scheduled for August 13 had to be postponed to August 20 at 7:00 P.M. Fred Walters will serve as a representative for the Lions Club.

#### MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, AUGUST 10, 1997 AT 7:00 P.M. IN COUNCIL Page 6 CHAMBERS

Kneehill Water Study The Administrator advised that Linda Wilson, representing the consulting firm of urban systems, will be meeting with the Administrator Wednesday, August 12, 1998 at 8:00 A.M. to discuss Beiseker's concerns and needs with regard to the water study being conducted.

Clerk of the Court Res. 98-47

Deputy Mayor Beagle moved to appoint the Administrator, Wendy Ramberg as the Clerk of the Court for the assessment review board meeting August 25, 1998. CARRIED UNAN. Remuneration to be time in lieu.

Fifth Street Concerns Mr. Martin came into the office last week. He is concerned about a couple of things on 5<sup>th</sup> street.

- Driveway He and Mrs. Schmaltz just put in new asphalt driveways and he is concerned if we raise the sidewalk there will be a problem with the slope of his driveway. The Administrator mentioned this to our engineer: and he will be looking at it this week.
- Fence Would like to see the fence inside the tree-line near the arena rather than outside.
- Council would like to have the fence on the outside of the tree line because of the fact that overflow camping for family reunions have been using the area by the trees to park campers Landscaping by Arena - would like to see the area graveled rather than seeded to grass to allow for additional parking at the arena and Golden Years Town & Country Club. Council agreed that gravel should be put in

this area as well as the road between the trees and the arena to upgrade that area where there is a lot of water.

Fifth Street Side- . walk quote Res. 98-48

Councillor Schmaltz moved to hire A&L Contracting to do the sidewalk work on fifth street with particular attention being paid to the driveways at Milton Martin and CARRIED UNAN. Lauretta Schmaltz's property.

Alberta Wheat Pool

Councillor Schmaltz wanted to know why the Wheat Pool had taken the concrete to the transfer site. Administration advised that the contractors taking down the Pool elevator had done some work at the transfer site with regard to the fire pit and also had given a donation to the Village for allowing them to burn there.

Lagoon Update

At this point it is not certain what the extra costs will be with regard to excavation of the garbage that was found on site. We will know better later this week what they will be.

Mayor Fegan would like to see everything moved to grade level first and then proceed with the perimeter of the garbage location.

Airport Business Plan

Deputy Mayor Beagle presented the Airport Business Plan for Council's approval and asked that it be ratified.

Res. 98-49

Councillor Bell moved to ratify the airport business plan.

CARRIED UNAN.

Mayor Fegan wished to congratulate the Airport Commission on their business plan and wished them luck with their future endeavors.

**BYLAWS** 

Bylaw 98-14

A Bylaw of the Village of Beiseker, in the Province of Alberta being the Village of Beiseker Land Use Bylaw.

First Reading

Mayor Fegan moved that Bylaw 98-14 receive first reading.

CARRIED UNAN.

Bylaw 98-15

A Bylaw of the Village of Beiseker in the Province of Alberta to amend debenture Bylaw 98-09.

# MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, AUGUST 10, 1997 AT 7:00 P.M. IN COUNCIL CHAMBERS Page 7

Deputy Mayor Beagle moved Bylaw 98-15 receive first reading. CARRIED UNAN.

Second Reading

Councillor Schmaltz moved Bylaw 98-15 receive second reading. CARRIED UNAN.

Mayor Fegan moved Bylaw 98-15 be given permission for third and final reading. CARRIED UNAN.

Third Reading

Councillor Bell moved Bylaw 98-15 receive third and final reading. CARRIED UNAN.

Animal Control Bylaw tabled to next meeting.

**ADJOURNMENT** 

Bylaw 98-16

Deputy Mayor Beagle moved meeting adjourn at 9:31 P.M.

CARRIED UNAN.

MAYOR

MUNICIPAL ADMINISTRATOR

## MONTHLY STATEMENT

•	ivionth Ending	
Municipality of	VILLAGE OF BEISEKER	

	Genera Account	l k					TO	TAL
Net Balance at End of Previous Month	136,770	38			an garden en verter bygeldenheimige pak i veld i ven			
Receipts for the Month (Less Loans)	117,334	60		Streeth or organization	Country Country Country Country on the Country	more descare agrees	ur i makele in har sanapakemen bun yaaruat make	ga - spalar described have a visitado o de
Sub-Total	254,104	98_		· committees a since displace				
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Net Balance at End of Month	(12,044	98)						
Balance at End of Month—Bank	(15,143	94)						
Outstanding Deposit	6,051	89						
*Cash on Hand at End of Month	100	00	1 100 100 100 100 100 100 100 100 100 1		Whiteham, and a core or addressed that the second s			
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Less Outstanding Cheques	3,052	93_						
Net Balance at End of Month	(12,044	98)						

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		Annual and Parish Statement	The control of the co		To the management of the order of the control of th	Estimate of Accounts Payable, not rendered	
			TO	OTAL	3,052.93	TOTAL	

This Statement Submitted to Council thislOTHday	of	AUGUST	. <b>19</b> 98
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Remarks:

Warsherg Sec.-Trees.

\*Cash on Hand Deposited......19......19.......

(SEE OVER FOR EXPENDITURE CONTROL)

### VILLAGE OF BEISEKER OUTSTANDING DEBENTURES 1997 AS AT JULY 31, 1998

DATE/	(ORIGINAL	PROJECT	NUMBER	AMOUNT	BALANCE
BYLAW	AMOUNT)/	AMOUNT PAID	DATE	REMAINING	TOTAL
NUMBERS	BALANCE	IN 1998	RATE		DEBENTURE
MATUR-	FORWARD FROM				
ITY DATE	1997				
JUNE 1	(\$272,000.00)	WMR & RESERVOIR			
		\$19,687.82	1146265	\$89,849.52	
78-27, 79-8					
80-4, 80-5		LIFT STATION	June 1/05	\$12,953.13	ĺ
80-19	111900.47	\$2,838.26	12.5%	TOTAL	\$102,802.65
6/1/2005					
JUNE 15	(\$54,057.00)	SEWER LIFT	1174028		
		STATION '92	June 15/02	\$27,363.89	
91-9	32,837.08		9.125%	TOTAL	\$27,363.8
6/15/2002		\$8,469.57			
SEPT 1	(\$66,844.00)	PAVING	1171610		
	(444,444,444,444,444,444,444,444,444,44	2ND AVE, 4TH ST,	Sep 1/10		
89-18		5TH ST	11.375%	\$45,449.15	
9/1/2010	45449.15		1171610A	TOTAL	\$45,449.15
DEC 10	10117110		11710101	TOTAL	
SEPT 15	(\$270,000.00)	WATER MAIN	1142827		
221 1 10	(4270,000.00)	REPLACEMENT	Sep 15/04	\$147,969.71	
78-13	147969.71	THE DITCHMENT	10.5%	TOTAL	\$147,969.71
9/15/2004	147707,71		10.570	TOTAL	<b>4117,505171</b>
OCT 1	(\$250,460.04)	PAVING	1165042		
0011	(4220,700.01)	1ST AVE	May 10/01		
85-5, 85-6		6TH ST	11.625%	\$160,629.05	
85-8	160,629.05		1165042A	TOTAL	\$160,629.05
10/1/2005	100,027.03		(NEW	IOIAL	\$100,027.05
10/1/2003			DEBENTURE		
			NUMBER)		
	(\$913,361.04)	TOTAL PAID TO	MUMBER)		<del> (</del>
	(\$713,301.04)	1		CDAND	
	CANO 70E AC	DATE IN 1998		GRAND	\$494 314 AE
	\$498,785,46	PRINCIPLE \$14.571.01		TOTAL	\$484,214.45
	PRINCIPAL	\$14,571.01			
		INTEREST			
		\$16,424.44			
	I	TOTAL \$30,995.45			

### Debenture Balance December 31, 1997 \$498,785.46

Recap: Loan Maturing

June 15, 2002

Next Loan

September 15, 2004

Two Loans

June 1, 2005

October 1, 2005

Last Loan

September 1, 2010

## MONTHLY STATEMENT

	Month Ending	June 30	<b>19</b> .98
Municipality	Of VILLAGE OF BEISEKER		·····

		General Account						то	TAL
	Net Balance at End of Previous Month	239,541	85						
	Receipts for the Month (Less Loans)	56,962	39		ar are an area and		*****		
\$	Sub-Total	296,504	24						
	LESS:-								
<b>J</b> j	Disbursements for the Month	159,733	86	######################################	The state of the s	- The second of the second of	or name communications of	Transport Married Transport (1985)	
	Net Balance at End of Month	136,770	38						
<u></u>	Balance at End of Month—Bank	138,865	74						
	Outstanding Deposit	2,600	38						
	*Cash on Hand at End of Month	100	00						
ingglaph (PPI) (PPI) - Anthy (page)	Sub-Total	141,566	_12_	deputerelisation		New Relation (New Yorks) - Artifectory - Albert (New Yorks)		The committee of the state of the committee of the commit	* *** (****   ******** ******* *******
	Less Outstanding Cheques	4,795	74						
	Net Balance at End of Month	136,770	38						

- 1:									i
			OUTSTAI	NDING CHEQU	ES		OUTSTANDING ACCOUNTS	PAYABLE	
Į	No.	Amount	No.	Amount	No.	Amount		Amount	
*****	1954	450.00	3545	881.43					
	2202	321.00	3546	102.75		i	·		
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_	3400	112.50	3554	72.90					
	3402	100.00	3555	48.40					
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	3405	150.00							-
	3424	150.00							
****	<del>3500</del>	71.69	en 40,000 colonius vier 486,000 debreiter -	s - Scorpe Vin Vinger with Authorities for the Vin Oppopulation (Addition	- conservation has not a state of the strengton.	- Material Marie, you was received in the contract of the cont	yan aliminging yang sanan an halangang ang pangan sanan mining panan meng-arta mbayan diban sanya bina sanan dibanda da		
	3517	888.00							
*****	3520	95.00	NAMES AND ASSOCIATE ASSOCIATIONS OF	was the first the second secon			) upragries signings and relative supressing policy for direction manages, gapp design absolute Printinducing accessory. Vanils (Millianderstanderschafter)		
	3522	312.98		***************************************					
	3532	25.00							
	3539	25.00	Jaconsteller (Heaton), wildle Heller	Contractive of the contractive o		Addition to the second	Estimate of Accounts Payable,	1 ************************************	
	3541	102.75					not rendered		
				T	DTAL	4,795.74	TOTAL		

This Statement Submitted	to Council	this 10TH	day of	AUGUST	<b>19</b> .98
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Remarks:

1) Kambera

(SEE OVER FOR EXPENDITURE CONTROL)

### VILLAGE OF BEISEKER OUTSTANDING DEBENTURES 1997 AS AT JUNE 30, 1998

DATE/	(ORIGINAL	PROJECT AMOUNT PAID	NUMBER DATE	AMOUNT REMAINING	BALANCE TOTAL
BYLAW	AMOUNT)/ BALANCE	IN 1998	RATE	KEMARING	DEBENTURE
NUMBERS	FORWARD FROM	114 1990	KATE		
MATUR- ITY DATE	1997				
JUNE 1	(\$272,000.00)	WMR & RESERVOIR	-		
JUNET	(\$272,000.00)	\$19,687.82	1146265	\$89,849.52	
78-27, 79-8		ψι 2,007.02	1110200		
80-4, 80-5		LIFT STATION	June 1/05	\$12,953.13	Ì
80-19	111900.47	\$2,838.26	12.5%	TOTAL	\$102,802.65
6/1/2005	111700147	42,020.20			
JUNE 15	(\$54,057.00)	SEWER LIFT	1174028		
JONE	(\$\pi\$ 1,007100)	STATION '92	June 15/02	\$27,363.89	
91-9	32,837.08		9.125%	TOTAL	\$27,363.8
6/15/2002	22,007.00	\$8,469.57			
SEPT 1	(\$66,844.00)	PAVING	1171610		
		2ND AVE, 4TH ST,	Sep 1/10		
89-18		5TH ST	11.375%	\$45,449.15	
9/1/2010	45449.15		1171610A	TOTAL	\$45,449.15
DEC 10					
	•				
SEPT 15	(\$270,000.00)	WATER MAIN	1142827		
		REPLACEMENT	Sep 15/04	\$147,969.71	<u> </u>
78-13	147969.71		10.5%	TOTAL	\$147,969.71
9/15/2004					9,7
OCT 1	(\$250,460.04)	PAVING	1165042		
		1ST AVE	May 10/01	<b>**</b>	
85-5, 85-6		6TH ST	11.625%	\$160,629.05	
85-8	160,629.05		1165042A	TOTAL	\$160,629.05
10/1/2005			(NEW		
			DEBENTURE		
	(0042-264-04)	TOTAL DAID TO	NUMBER)		-c
	(\$913,361.04)	TOTAL PAID TO		GRAND	
	0400 505 44	DATE IN 1998		TOTAL	\$484,214.45
	\$498,785.46	PRINCIPLE \$14.571.01		IOIAL	ψ ιστιμέτετο το
	PRINCIPAL	\$14,571.01 INTEDEST			
		INTEREST \$16.424.41			
		\$16,424.44 TOTAL \$30,995.45			
		101AL 350,335.45			<u> </u>

### **Debenture Balance December 31, 1997 \$498,785.46**

Recap: Loan Maturing

June 15, 2002

Next Loan

September 15, 2004

Two Loans

June 1, 2005

October 1, 2005

Last Loan

September 1, 2010

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