

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE
VILLAGE OF BEISEKER HELD MONDAY, MAY 10, 2004
AT 7:30 P.M. IN COUNCIL CHAMBERS
PAGE 1

PRESENT

| | |
|-------------------------------|------------------------|
| MAYOR | Dave Fegan |
| DEPUTY MAYOR | Ray Courtman |
| COUNCILLOR | Brenda Hnybida |
| COUNCILLOR | Len Priestman |
| COUNCILLOR | Bruce Rowe |
| MUNIICIPAL ADMINISTRATOR | Ruth Copeland-Brunelle |
| PUBLIC WORKS FOREMAN | Dale Wells |
| ROCKYVIEW FIVE VILLAGE WEEKLY | Enrique Massot |

CALL TO ORDER

Mayor Fegan called the meeting to order at 7:49 p.m.

ADOPTION OF AGENDA

Councillor Rowe moved adoption of the Agenda with the following addition:

1. Item #11(3) under In Camera Items – Personnel Matter. CARRIED UNAN.

ADOPTION OF THE MINUTES

Deputy Mayor Courtman moved to adopt the minutes of the Regular Meeting of Council held on April 26, 2004. CARRIED UNAN.

FINANCIAL STATEMENT

Councillor Priestman moved to approve the Financial Statement for the month ending April 30, 2004. CARRIED UNAN.

PUBLIC WORKS ITEMS

| | |
|-----------------------|---|
| Curbs | The Public Works Foreman advised Council that the Public Works Staff have completed the painting of the curbs. |
| Campground | The Public Works Foreman advised Council that the Public Works staff removed a tree that had fallen onto a trailer in the campground during a recent windstorm. |
| Flower Boxes | The Public Works Foreman advised Council that the final 6 flower boxes have been completed. |
| Friendship Park | The Public Works Foreman advised Council that the grass in Friendship Park had been cut for the first time this season. |
| Tourist Booth | The Public Works Foreman advised Council that the tourist booth parking lot is ready to have the forms for the new pathways built. |
| Public Works Vehicles | The Public Works Foreman advised Council that the garbage truck, backhoe and 5 ton truck had all been serviced. |
| Spring Clean-Up | The Public Works Foreman advised Council that spring clean-up was held on Thursday, May 6, 2004. |
| Airport | The Public Works Foreman advised Council that the south door on the airport terminal building was boarded up. Deputy Mayor Courtman suggested that a "Use Other Door" sign should be posted on the door that has been boarded up. |

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- Seed Cleaning Plant Mayor Fegan asked if Public Works could deliver a load of gravel by the Seed Cleaning Plant. The Public Works Foreman advised Council that this would be done as soon as the weather improved.
- CPR Station Councillor Hnybida asked if the Public Works Foreman could repair the broken post and stairs at the CPR Station.
- Ball Diamonds Councillor Priestman asked the Public Works Foreman to order shale for the ball diamonds.

ACCOUNTS FOR APPROVAL

Mayor Fegan moved to approve the accounts cheque #20040356 to #20040399, excepting account cheque #20040373 & account cheque #20040376 in the amount of \$51,532.88. CARRIED UNAN.

| | | |
|---|----------------------------------|-----------|
| 20040356 | McNeill's Welding | 3,000.00 |
| 20040357, 20040358 & 200400360 to 200403369 | Payroll Cheques | 11,606.25 |
| 20040359 | Fremar Enterprises | 243.00 |
| 20040370 | Acme Farm & Building Centre Inc. | 962.98 |
| 20040371 | Alberta Fire Chief's Association | 875.17 |
| 20040372 | AUMA Member Services | 3,596.33 |
| 20040373 | APPROVED SEPARATELY | 00.00 |
| 20040374 | City of Airdrie | 10,375.00 |
| 20040375 | Cloverdale Paint Inc. | 511.96 |
| 20040376 | APPROVED SEPARATELY | 00.00 |
| 20040377 | Dell's Bigway Foods | 70.39 |
| 20040378 | Done Deal Delivery | 48.15 |
| 20040379 | Enercon Water Treatment Ltd. | 190.48 |
| 20040380 | Fremar Enterprises | 115.56 |
| 20040381 | Greentech | 668.02 |
| 20040382 | Harry Kaufman Masonry | 4,857.80 |
| 20040383 | Jim Howlett | 116.52 |
| 20040384 | LPR Concrete | 107.00 |
| 20040385 | McNair Sand & Gravel Ltd. | 134.46 |
| 20040386 | Midcountry Automotive Repair | 426.69 |
| 20040387 | Alberta Health Care | 572.00 |
| 20040388 | Telus Mobility | 26.38 |
| 20040389 | Past & Present Promotions | 442.98 |
| 20040390 | Petty Cash | 71.77 |
| 20040391 | Receiver General | 6,531.53 |
| 20040392 | Regional Assessment Management | 595.19 |
| 20040393 | Rocky View Foundation | 3,801.08 |
| 20040394 | Tall Taylor Publishing Ltd. | 76.23 |
| 20040395 | TMS for Postage | 400.00 |
| 20040396 | Urban Systems | 185.96 |
| 20040397 | WFR Wholesale Fire & Resuce Ltd. | 393.76 |
| 20040398 | Wheelco Holdings Ltd. | 187.84 |
| 20040399 | WSH Labs Ltd. | 342.40 |

Deputy Mayor Courtman moved to approve account cheque #20040373 to Beiseker Automotive in the amount of \$790.65 and to approve account cheque #2004-376 to D.L.F. Holdings Ltd. in the amount of \$42.84. CARRIED

Mayor Fegan and Councillor Hnybida both abstained from voting or commenting on the above item.

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NEW BUSINESS
COUNCILLORS REPORTS

Hnybida
Economic
Development
Committee

Councillor Hnybida advised Council that Randy Hellier together with three other members from the Alberta 2005 Centennial Railway Museum will be in attendance at the next Economic Development Committee meeting to be held on May 12, 2004. Dave Dell, President of the Beiseker & District Chamber of Commerce will also be in attendance at this meeting.

Cemetery

Councillor Hnybida advised Council that the Cemetery Society has not received any response for their request for funding towards the cemetery sign from the Beiseker Lion's Club, Beiseker & District Chamber of Commerce or the Beiseker Ag Society. Council suggested that the cemetery society may also wish to approach the Beiseker Senior's Club for funding.

Courtman
Fire Department

Deputy Mayor Courtman advised Council that it has been brought to his attention that the Fire Department is being faced with a shortage of members on the department, with the most critical shortage occurring during the daytime hours.

Drumheller Solid
Waste Management
Association

Deputy Mayor Courtman advised Council that he will be attending a special meeting of the Drumheller Solid Waste Management Association on May 18, 2004.

Airport

Deputy Mayor Courtman advised Council that the adjacent landowner that has been charged with trespassing on the airport will be returning to Court on July 7, 2004.

Recycling

Deputy Mayor Courtman advised Council that Beiseker Recycling now has a trailer strictly dedicated for glass for hauling to Airdrie. The little money that is received from the recycling of the glass at least covers the transportation costs.

Rowe
Library Board

Councillor Rowe advised Council that the meeting with the Marigold Library System that was scheduled for May 8, 2004 had to be cancelled.

Tourist Booth

Councillor Rowe advised Council that Brian & Reese Graefer have been busy working on the interior of the tourist booth and have dedicated a lot of volunteer hours in that regard. Brian is going to build the countertops and magazine racks for the inside of the tourist booth. More signage will be needed to advertise the tourist booth.

Intensive Livestock
Operations

Councillor Rowe advised Council that he attended a meeting hosted by the M.D. of Rockyview in Irricana on April 29, 2004 regarding changes to the regulations surrounding the location of intensive livestock operations. Unfortunately, the meeting was not particularly informative.

Priestman
Rockyview
Foundation

Councillor Priestman advised Council that he attended a meeting of the Rockyview Foundation on May 5, 2004. It was noted that the Foundation's 2004 requisition to the Village of Beiseker was down from 2003.

Councillor Priestman further advised Council that the Foundation is currently in the process of gathering quotes from mechanical contractors for annual maintenance contracts.

FCSS/Rec. Board

Councillor Priestman advised Council that the next meeting of the FCSS/Recreation Board is scheduled for May 18, 2004.

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Fegan

Concrete at the
Transfer Station

Mayor Fegan advised Council that Vaughan Uffelman would like to use some of the concrete presently stockpiled at the transfer station to create a fish pond on his property. Council agreed that Mr. Uffelman was welcome to come and haul away whatever concrete he required, but that the Village would not transport it for him.

Kneehill Regional
Water Services
Commission

Mayor Fegan advised Council that he attended a meeting of the Kneehill Regional Water Services Commission on April 29, 2004. At that time the engineers advised that geotechnical investigations had been completed for design purposes. All approvals had been obtained from Alberta Transportation with the exception of the Acme to Irricana portion of the line. The final Conservation and Reclamation Plan had been submitted. Eight (8) bids had been received for the reservoir supply line from Drumheller to the Kirkpatrick Reservoir. The ground-breaking ceremony at the reservoir has been scheduled for June 24, 2004. The pipeline construction from Drumheller to Acme should be completed by November 15, 2004. The Water Agreement with the Town of Drumheller is now in the final stages of completion.

Wild Rose Economic
Development
Corporation

Mayor Fegan advised Council that he attended a meeting of the Wild Rose Economic Development Corporation on May 6, 2004. WREDC is again offering their "I Want to be a Millionaire" program for children between the ages of 10 to 15 years of age. WREDC will also sponsor 4 participants between the ages of 13 - 15 years of age to attend the Alberta Youth Entrepreneurship Camp at Eagle's Nest Ranch in Cypress Hills, Alberta from August 22 - 28, 2004.

Mayor Fegan also advised Council that the WREDC is supportive of the Highway 21/Boomtown Trail Initiative. The WREDC is looking into a regional asset inventory project to create a business directory for the region.

ADMINISTRATOR'S REPORT

ASSET (Assessment
Shared Services
Environment

The Administrator advised Council that for the tax year 2004, Alberta Municipal Affairs now requires that all assessment and property sales data be downloaded to Alberta Municipal Affairs through Milenet. In the past, this information would have been provided to Alberta Municipal Affairs in hard copy form from our assessor. From now on, this information must be submitted electronically through Milenet.

In order to be able to download this information, our software provider had to make a number of changes to the accounting software to comply with new requirements under ASSET. We then had to review each roll number and parcel of land to ensure that the proper liability codes had been assigned and that each parcel had the proper title number and linc number. The Village of Beiseker has approximately 450 parcels of land on its tax roll.

The Administrator advised Council that she was happy to report that with the assistance of our assessor and office staff, that our assessment information was successfully downloaded through ASSET. Since we were able to do so before the deadline of May 17, 2004, we are eligible to receive a grant of \$1.00 per parcel of land with a minimum level of funding of \$500.00.

Hall Rental Rates &
Utility Rate etc.

The Administrator advised Council that as a result of discussions at our recent budget meeting, that Council should pass a resolution to implement the increase in hall rental rates and utility rates effective June 1, 2004.

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Res. #2004-44

Mayor Fegan moved that the rental rates for the Beiseker Community Centre be increased 25% effective June 1, 2004 as follows:

| <u>BEISEKER COMMUNITY HALL</u> | <u>NEW RATES @ JUNE 1, 2004</u> |
|--------------------------------------|-------------------------------------|
| WHOLE HALL | \$285.00 |
| WHOLE HALL W/O KITCHEN | \$250.00 |
| AUDITORIUM ONLY | \$210.00 |
| AUDITORIUM & KITCHEN | \$240.00 |
| MEETING ROOM | \$ 45.00 |
| MEETING ROOM & KITCHEN | \$ 75.00 |
| AUDITORIUM & KITCHEN FOR FUNERALS | \$100.00 |
| WEEKEND RATE (3 DAY RATE WHOLE HALL) | \$625.00 |
| DAMAGE DEPOSIT | \$125.00 |
| PLUS APPLICABLE GST | |
| | CARRIED UNAN. |

Res. #2004-45

Mayor Fegan moved that the water, sewer and garbage/recycling charges be increased 5% effective June 1, 2004 as follows:

| <u>WATER, SEWER & GARBAGE/ RECYCLING</u> | <u>NEW RATES @ JUNE 1, 2004</u> |
|--|-------------------------------------|
| MINIMUM BASIC WATER RATE TO A MAXIMUM OF 4,000 GALLONS OR 18.2 CUBIC METERS | \$28.71 |
| WATER RATE OVER MAXIMUM ALLOWANCES | |
| - PER 1,000 GALLONS | \$ 7.31 |
| - PER CUBIC METER | \$ 1.72 |
| HIGH CONSUMPTION WATER RATE TO A MAXIMUM OF 1,500 CUBIC METERS PER CUBIC METER | \$ 1.63 |
| HIGH CONSUMPTION WATER USAGE OVER MINIMUM ALLOWANCES PER CUBIC METER | \$ 0.55 |
| COMMERCIAL WATER (RES. #1) | |
| - PER 1,000 GALLONS | \$18.18 |
| - PER CUBIC METER | \$ 4.00 |
| SEWER RATE (BI-MONTHLY) | \$26.00 |
| GARBAGE & RECYCLING RATE (BI-MONTHLY) | \$18.00 |
| | CARRIED UNAN. |

Res. #2004-46

Deputy Mayor Courtman moved that the annual rent to lease an airport lot be increased effective June 1, 2004 from \$225.00 per annum/per lot to \$280.00 per annum/per lot.
CARRIED UNAN.

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Joint Villages
Council Meeting

The Administrator advised Council that the next Five Villages Joint Council Meeting will be held in Irricana on Tuesday, June 1, 2004 at 7:00 p.m. Council was asked to advise the Administrator of any agenda items for the meeting.

CORRESPONDENCE

Federation of Canadian
Municipalities

A letter from the Federation of Canadian Municipalities regarding New Deal on Rights of-Way. FILED

Clean Air Strategic
Alliance

A letter from Clean Air Strategic Alliance regarding Emissions Management Framework for the Alberta Sector (A copy of the full report is available at the Village Office. FILED

Alberta Children's
Services

A letter from Alberta Children's Services regarding Roundtable on Family Violence and Bullying. FILED

AUMA

A letter from the Alberta Urban Municipalities Association regarding sustaining Prosperity Together Campaign. FILED

Alberta Minister of
Community
Development

A letter from the Alberta Minister of Community Development regarding 2004 Municipal Campground Grant. FILED

Calgary Health Region

A letter from the Calgary Health Region regarding March 4, 2004 meeting. FILED

Atco Gas

A letter from Atco Gas regarding sale of the retail energy supply businesses to Direct Energy Marketing Ltd. FILED

Town of Brooks

A letter from Mayor Don Weisbeck, Town of Brooks regarding BSE. FILED

Res. #2004-47

Deputy Mayor Courtman moved to send to a letter of support to the Mayor of Brooks regarding the "Friends Care Mission". CARRIED UNAN.

Alberta Minister of
Economic Development

A letter from the Alberta Minister of Economic Development regarding "Securing Tomorrow's Prosperity" economic strategy. FILED

Strathmore & District
Chamber of Commerce

A letter from the Strathmore & District Chamber of Commerce regarding meeting with Deputy Premier Shirley McClellan. FILED

Kathryn-Beiseker
Scholarship Committee

A letter from the Kathryn-Beiseker Scholarship Committee regarding request for donation to the Scholarship Fund. FILED

Councillor Priestman advised Council that he would bring this correspondence item to the next FCSS Board meeting for further discussion.

Rocky View
Foundation

A letter from the Rocky View Foundation regarding 2004 Requisition. FILED

M.D. of Rockyview

A letter from the Municipal District of Rockyview No. 44 regarding the Centennial Legacies Grant Program. FILED

Councillor Hnybida advised Council that she would investigate this grant further.

Marigold Report

Marigold Report ...Notes to Council April 2004. FILED

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| | | |
|---------------------------------------|--|---------------|
| Robert Jones | A letter from Robert Jones regarding damage to trailer from a fallen tree at the campground. | FILED |
| | Council instructed the Administrator to advise Mr. Jones that he will need to handle this matter through his own insurance company. Council also instructed the Administrator not to notify our insurance company at this time regarding this potential claim. | |
| Minister of Municipal Affairs | A letter from Alberta Minister of Municipal Affairs regarding Minister's Awards | FILED |
| Beiseker Municipal Library Board | The Beiseker Municipal Library Board Auditor's Report for the year ending December 31, 2003. | FILED |
| M.D. of Rockyview | A letter from the Municipal District of Rockyview No.44 regarding 2004 recreation levy | FILED |
| AUMA | Alberta Urban Municipalities Association Notes to Council April 2004. | FILED |
| AUMA | A letter from Alberta Urban Municipalities Association regarding regulation of petroleum storage tanks. | FILED |
| AUMA | A letter from the Alberta Urban Municipalities Association regarding AUMA bylaw amendments. | FILED |
| AUMA | A letter from Alberta Urban Municipalities Association regarding Dissolution study processes. | FILED |
| Foothills Land Inc. | A letter from Foothills Land Inc. regarding Sweet Gas Well MGV Entice 15-10-28-26 W.4M | FILED |
| Foothills Land Inc. | A letter from Foothills Land Inc. regarding Sweet Gas Well MGV Irricana 14-11-28-26 W.4M. | FILED |
| | Council instructed the Administrator to request that a representative from Foothills Land Inc. and/or MGV Energy attend our next Council meeting to discuss the proposed location for this well. | |
| Foothills Land Inc. | A letter from Foothills Land Inc. regarding Sweet Gas Well MGV Entice 14-2-28-26 W.4M. | FILED |
| Foothills Land Inc. | A letter from Foothills Land Inc. regarding Sweet Gas Well MGV Entice 6-11-28-26 W.4M. | FILED |
| Alberta Minister of Municipal Affairs | A letter from Alberta Minister of Municipal Affairs regarding Unconditional Municipal Grant. | FILED |
| Beiseker Detachment | Royal Canadian Mounted Police Beiseker Detachment Report for April 2004.05.12 | |
| AUMA | A letter from Alberta Urban Municipalities Association regarding General Insurance and Benefits Program. | FILED |
| | <u>IN CAMERA ITEMS</u> | |
| In Camera | Deputy Mayor Courtman moved that Council go <i>in camera</i> @ 9:58 p.m. to discuss the Skyland Industrial Park, Compak Filter and a Personnel Matter. | |
| Reconvene | Councillor Rowe moved that Council reconvene from <i>in camera</i> @ 10:22 p.m. | CARRIED UNAN. |

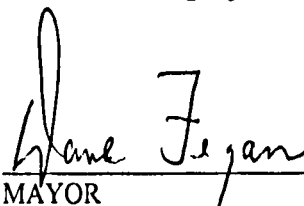
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Res. #2004-48 Mayor Fegan moved that the Administrator receive a wage increase from Administrator 2, Step 2 to Administrator 2, Step 5 effectively immediately. CARRIED UNAN.

Res. #2004-49 Councillor Rowe moved that the Village of Beiseker again contact Alberta Environment requesting that action be taken to remediate the Compak Filter Services property and further that the Village of Beiseker will not at this time proceed with a Phase II Environmental Site Assessment and/or remediation of Village property due to the costs associated therewith and due to the fact that the source of the contamination still exists and remains unremediated.

ADJOURNMENT

Deputy Mayor Courtman moved that the meeting adjourn at 10:26 p.m. CARRIED UNAN.


MAYOR


MUNICIPAL ADMINISTRATOR

MONTHLY STATEMENT

Month Ending APRIL 30 20 04

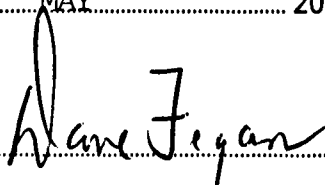
Municipality of VILLAGE OF BEISEKER

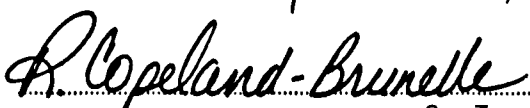
| | General Account | | | | | TOTAL | |
|--------------------------------------|-----------------|----|--|--|--|-------|--|
| Net Balance at End of Previous Month | 438,446 | 34 | | | | | |
| Receipts for the Month (Less Loans) | 58,389 | 47 | | | | | |
| Sub-Total | 496,835 | 81 | | | | | |
| LESS:- | | | | | | | |
| Disbursements for the Month | 78,225 | 39 | | | | | |
| Net Balance at End of Month | 418,610 | 42 | | | | | |
| Balance at End of Month — Bank | 428,080 | 51 | | | | | |
| O/S DEPOSITS | 0 | 00 | | | | | |
| * Cash on Hand at End of Month | 200 | 00 | | | | | |
| Sub-Total | 428,280 | 51 | | | | | |
| Less Outstanding Cheques | 9,670 | 09 | | | | | |
| Net Balance at End of Month | 418,610 | 42 | | | | | |

| OUTSTANDING CHEQUES | | | | | | OUTSTANDING ACCOUNTS PAYABLE | | |
|---------------------|--------|-----|--------|-----|--------|--|--|--------|
| No. | Amount | No. | Amount | No. | Amount | | | Amount |
| SEE LIST ATTACHED | | | | | | | | |
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| | | | | | | | | |
| TOTAL | | | | | | Estimate of Accounts Payable, not rendered | | |
| TOTAL | | | | | | TOTAL | | |

This Statement Submitted to Council this 10 day of MAY 20 04

Remarks:


 Anne Jegan
 Mayor


 R. Copeland-Brunette
 Sec.-Treas.

**VILLAGE OF BEISEKER
OUTSTANDING DEBENTURES 2004
AS AT APRIL 30, 2004**

| DATE/ BYLAW NUMBERS MATURITY DATE | (ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2003 | PROJECT AMOUNT PAID IN 2004 (PRINCIPAL & INTEREST) | NUMBER DATE RATE | (2004 PRINCIPAL PAYMENT) | DEBENTURE BALANCE |
|--|--|---|--|--------------------------------------|-----------------------------------|
| JUNE 1 78-27, 79-8 80-4, 80-5 80-19 6/1/2005 | (\$272,000.00) \$38,069.92 | WMR & RESERVOIR \$0.00 LIFT STATION \$0.00 | 1146265 June 1/05 12.5% | \$0.00 \$0.00 TOTAL | \$38,069.92 |
| SEPT 1 89-18 9/1/2010 | (\$66,844.00) \$31,941.46 | PAVING 2ND AVE, 4TH ST, 5TH ST \$0.00 | 1171610 Sep 1/10 11.375% 1171610A | \$0.00 TOTAL | \$31,941.46 |
| SEPT 15 78-13 9/15/2004 | (\$270,000.00) \$27,959.74 | WATER MAIN REPLACEMENT \$0.00 | 1142827 Sep 15/04 10.5% | \$0.00 TOTAL | \$27,959.74 |
| OCT 1 85-5, 85-6 85-8 10/1/2005 | (\$250,460.04) \$54,200.81 | PAVING 1ST AVE 6TH ST \$0.00 | 1165042 Oct.01/05 11.625% 1165042A (NEW DEBENTURE NUMBER) | \$0.00 TOTAL | \$54,200.81 |
| | (\$913,361.04) \$152,171.93 PRINCIPAL | TOTAL PAID TO DATE IN 2003 PRINCIPLE INTEREST TOTAL | | GRAND TOTAL | \$152,171.93 ===== |
| | | \$0.00 \$0.00 \$0.00 | | | |

Debenture Balance December 31, 2003: \$152,171.93

Recap: Loan Maturing September 15, 2004
Two Loans June 1, 2005
 October 1, 2005
Last Loan September 1, 2010

OTHER OUTSTANDING LOANS

MOUNTAIN VIEW CREDIT UNION

| DESCRIPTION | OPENING BALANCE DECEMBER 31/03 | BALANCE AS OF MARCH 31, 2004 | TOTAL PRINCIPAL PAID THIS MONTH | NET OUTSTANDING BALANCE |
|---|--------------------------------------|---------------------------------|------------------------------------|----------------------------|
| LOAN #3 @ 6.60% SEWER LAGOON . | \$43,839.48 | \$42,699.14 | (\$379.45) | \$42,319.69 |
| LOAN #5 @ 6.60% 9 TH ST. STORM | \$43,069.57 | \$41,948.63 | (\$372.99) | \$41,575.64 |
| LOAN #7 @ 6.60% 1 ST AVE PHASE 1 | \$83,312.55 | \$81,287.72 | (\$673.13) | \$80,614.59 |
| LOAN #8 @ 5.50% 1 ST AVE. PHASE 2 | \$69,975.00 | \$68,445.73 | (\$507.91) | \$67,937.82 |
| LOAN #9 @ 5.85% BEACON HEIGHTS RD | \$26,951.03 | \$25,658.07 | (\$392.10) | \$25,265.97 |
| LOAN #10 @ 5.85% RESTAURANT SERVICING | \$30,067.97 | \$29,238.95 | (\$435.22) | \$28,803.73 |
| | \$297,214.60 | \$289,278.24 | (\$2,760.80) | \$286,517.44 |

Recap: Loan #3 Maturing June 1, 2011 (Next renewal date June 1, 2004)
Loan #5 Maturing June 1, 2011 (Next renewal date June 1, 2004)
Loan #7 Maturing December 1, 2011 (Next renewal date December 1, 2004)
Loan #8 Maturing December 4, 2012 (Next renewal date December 4, 2005)
Loan #9 Maturing December 1, 2008
Loan #10 Maturing January 1, 2009



VILLAGE OF BEISEKER

Outstanding Cheques

For the Period of

2004-01-01 and 2004-05-06

| Cheque | Date | Vendor Name | Replaced By | Batch | CEO | CAO | Amount |
|----------|------------|--|-------------|-------|-----|-----|-----------------|
| 20040195 | 2004-03-08 | ALBERTA WATER & WASTEWATER OPERATOR | | 5147 | | | 256.80 |
| 20040218 | 2004-03-08 | ROCKY VIEW FOUNDATION | | 5147 | | | 15.84 |
| 20040300 | 2004-04-12 | REGIONAL ASSESSMENT MANAGEMENT | | 5280 | | | 595.19 |
| 20040320 | 2004-04-26 | ALBERTA FIRE CHIEF'S ASSOCIATION | | 5311 | | | 1,181.13 |
| 20040321 | 2004-04-26 | ALBERTA ONE-CALL CORPORATION | | 5311 | | | 5.35 |
| 20040322 | 2004-04-26 | ALBERTA PERMIT PRO | | 5311 | | | 51.23 |
| 20040324 | 2004-04-26 | AUMA | | 5311 | | | 50.00 |
| 20040326 | 2004-04-26 | BEISEKER AUTOMOTIVE | | 5311 | | | 770.44 |
| 20040340 | 2004-04-26 | MUNICIPAL INFORMATION SYSTEMS INC. | | 5311 | | | 331.58 |
| 20040342 | 2004-04-26 | PRIESTMAN, LEN | | 5311 | | | 365.86 |
| 20040344 | 2004-04-26 | RECALL | | 5311 | | | 48.26 |
| 20040345 | 2004-04-26 | ROWE, CAROL | | 5311 | | | 251.98 |
| 20040347 | 2004-04-26 | SPURGEON, LES | | 5311 | | | 23.45 |
| 20040348 | 2004-04-26 | SUPREME | | 5311 | | | 321.00 |
| 20040352 | 2004-04-26 | WASTE MANAGEMENT | | 5311 | | | 293.39 |
| 20040354 | 2004-04-26 | X-L TIRE & AUTO CENTRES (AIRDRIE) LTD. | | 5311 | | | 21.40 |
| 20040355 | 2004-04-26 | ERICKSON, LEN | | 5313 | | | 150.00 |
| 20040356 | 2004-04-28 | MCNEILL'S WELDING LTD. | | 5320 | | | 3,000.00 |
| 20040359 | 2004-04-30 | FREMAR ENTERPRISES | | 5331 | | | 243.00 |
| 20040360 | 2004-04-30 | HAGEL, IRENE | | 5331 | | | 319.46 |
| 20040361 | 2004-04-30 | HENDERSON, LADEAN | | 5331 | | | 201.97 |
| 20040366 | 2004-04-30 | STUCKLESS, JACK | | 5331 | | | 230.59 |
| 20040369 | 2004-04-30 | HNYBIDA, JIM | | 5333 | | | 942.17 |
| | | | | | | | <u>9,670.09</u> |

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