

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE
VILLAGE OF BEISEKER HELD MONDAY, DECEMBER 12, 2005 AT 7:00 P.M.
IN THE COUNCIL CHAMBERS

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PRESENT

| | |
|-------------------------|---|
| MAYOR | Bruce Rowe |
| DEPUTY MAYOR | Ray Courtman |
| COUNCILLOR | Al Henuset |
| COUNCILLOR | Fred Walters |
| COUNCILLOR | Brenda Hnybida |
| MUNICIPAL ADMINISTRATOR | Ruth Copeland-Brunelle and Linda Anderson |
| PUBLIC WORKS FOREMAN | Dale Wells |
| DELEGATIONS | Wendy Metzger - Rocky View School Div. Audrey Bloxham - Rocky View School Div. Carla Venstra - Rocky View School Div. |

CALL TO ORDER

Mayor Rowe called the meeting to order at 7:00 p.m.

ADOPTION OF AGENDA

Councillor Walters moved to adopt the Agenda.

CARRIED UNAN.

ADOPTION OF THE MINUTES

Councillor Henuset moved to approve the Minutes from the Regular Meeting of Council held on November 28, 2005.

CARRIED UNAN.

DELEGATIONS

Rocky View School
Division

Wendy Metzger, Trustee for the Rocky View School Division and Audrey Bloxham Supervisor of Transportation for the Rocky View School Division spoke with Council regarding safety and property concerns over Beiseker Bus #82 and the location of picking up students on 1st Avenue. After a brief discussion, Mayor Rowe suggested that Bus #82 pick-up and drop off site be moved to the Beiseker Arena. Wendy Metzger will take this suggestion to the next Rocky View School meeting in January 2006.

Use of Facilities

Wendy Metzger, Rocky View School Division Trustee met with Council to review the new policy agreement regarding school facility rental fees. It was noted that Beiseker had the old policy agreement. Wendy will email the new policy agreement to Beiseker CAO. Miscommunications between user groups and the school division have created concerns about using school facilities after hours. User groups must be up dated and submitted to Rocky View School Division. Wendy will take this item back to school division council meeting in January.

Res. # 2005-167

BUSINESS ARISING FROM MINUTES

Councillor Hyndiba moved to revise Village Holiday hours to include closed from December 23, 2005 at 12 noon to December 27, 2006.

CARRIED UNAN.

PUBLIC WORKS ITEMS

Snow Removal

The Public Works Foreman advised Council that snow removal was completed on Main Street.

Garbage Truck

The Public Works Foreman advised Council that the master cylinder on the garbage truck had to be replaced.

Water Meters

The Public Works Foreman advised Council that the Public Works Staff read water meters, and cleaned out shed and shop.

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Extinguishers

The Public Works Foreman advised Council that Sprouse was here to inspect all of the fire extinguishers.

Skyland Industrial Park

The Public Works Foreman was asked by Mayor Rowe if he had been able to contact DBC Contractors regarding the building of the road into the Skyland Industrial Park. Foreman Wells advised Council that he was still waiting to hear from someone at DBC Contractors.

Vandalism

The Public Works Foreman advised Council that due to the theft of Christmas lights at the Village Office, the Public Works Department will be placing a video camera in the office to record any vandalism that may occur.

ACCOUNTS FOR APPROVAL

Councillor Walters moved to approve accounts cheque #20051041 to #20051103 in the amount of \$122,240.97 excepting account cheque #20051052 in the amount of \$225.00 and #20051073 in the amount of \$167.34 CARRIED UNAN.

| | | |
|---------------------|---|------------|
| 20051041-20051051 & | Payroll | \$9,184.48 |
| 20051053 | | |
| 20051052 | APPROVED SEPARATELY | 0.00 |
| 20051054 | Acme Farm & Building Centre | 337.84 |
| 20051055 | Agline | 185.97 |
| 20051056 | AAMD&C | 677.21 |
| 20051057 | Alberta One-Call Corporation | 6.42 |
| 20051058 | Alberta Registries | 15.00 |
| 20051059 | AMSC Insurance Services Ltd. | 2,885.96 |
| 20051060 | Beiseker Home Hardware | 1,577.61 |
| 20051061 | Mary Bell | 64.20 |
| 20051062 | Roland Brunelle | 450.00 |
| 20051063 | Ruth Copeland | 112.50 |
| 20051064 | Ruth Copeland-Brunelle | 400.00 |
| 20051065 | CU Credit Master Card | 918.53 |
| 20051066 | D.L.F. Holdings Ltd. | 20.51 |
| 20051067 | Dell's Bigway Foods | 299.57 |
| 20051068 | Eagle Ridge Ventures Inc. | 278.20 |
| 20051069 | EDA Alberta | 133.75 |
| 20051070 | Kevin Einarson | 150.00 |
| 20051071 | Lesley Fegan | 150.00 |
| 20051072 | Peter Fraser | 150.00 |
| 20051073 | APPROVED SEPARATELY | 0.00 |
| 20051074 | Joe Haacke | 150.00 |
| 20051075 | Irene Hagel | 44.24 |
| 20051076 | Al Henuset | 327.00 |
| 20051077 | Hotshot Fire Trucks Ltd. | 763.34 |
| 20051078 | Kristopher Ryan Kisko | 150.00 |
| 20051079 | Ward Ryan Kisko | 350.00 |
| 20051080 | Kneehill Regional Water Services | 20,671.20 |
| 20051081 | Konica Minolta Business Solutions | 175.41 |
| 20051082 | Minister of Finance, C/O Alberta Learning | 68,980.84 |
| 20051083 | Mountainview Credit Union - ABC | 396.00 |
| 20051084 | Gail Peckham | 35.88 |
| 20051085 | Postage on Call | 500.00 |
| 20051086 | Recall | 49.69 |
| 20051087 | Receiver General | 5,022.14 |
| 20051088 | Regional Assessment Management | 634.87 |
| 20051089 | Ross, Todd & Company | 148.36 |
| 20051090 | Vera Schmaltz | 250.00 |
| 20051091 | Chad Schopf | 200.00 |
| 20051092 | Corwin Skuce | 300.00 |
| 20051093 | Sprouse Fire & Safety (1996) Corp. | 586.68 |

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| | | |
|----------|----------------------------------|----------|
| 20051094 | TEC Solutions | 31.03 |
| 20051095 | Urban Systems | 202.02 |
| 20051096 | Robert Ursu | 150.00 |
| 20051097 | Eric Vance | 150.00 |
| 20051098 | Fred Walters | 887.25 |
| 20051099 | Western Standard | 1,540.80 |
| 20051100 | WFR Wholesale Fire & Rescue Ltd. | 1,278.31 |
| 20051101 | Wheelco Holdings Ltd. | 155.49 |
| 20051102 | Wurth Canada Limited | 47.67 |
| 20051103 | Robert Baronins | 65.00 |

Deputy Mayor Courtman moved to approve account cheque #20051052 in the amount of \$225.00 and cheque #20051073 in the amount of 167.34 payable to Fremar Enterprises. CARRIED

Councillor Walters abstained from voting or commenting on the above item.

NEW BUSINESS

COUNCILLORS REPORTS

Walters
Rocky View
Foundation

Councillor Walters advised Council that the Rocky View Foundation's requisitions will be up next year.

Henuset
Eco.Dev. Board

Councillor Henuset advised Council that the Christmas lights are all up along Main Street.

Community Hall
Custodial Service

Councillor Henuset advised Council that floors will be stripped and waxed in early January 2006. Hall committee will also be advertising for tender of Custodial services for the hall. Council has requested that the hall committee work on an information package for the position before advertising.

Cleaning Contract

Councillor Henuset presented Council with a contract for approval regarding cleaning services for the hall from Clean Machine Services.

Res. # 2005-168

Councillor Henuset moved to accept the contract from Clean Machine Services up to a maximum of \$1000.00 for cleaning services. CARRIED UNAN.

Kneehill Regional
Water Services
Commission

Councillor Henuset advised Council that he attended a meeting of the Kneehill Regional Water Services Commission on behalf of Deputy Mayor Courtman on December 2, 2005. Election of officers was held and a plaque with past members was approved. The rate for water remains at \$2.45 cu/m. and will be reviewed in six months. Administration fee not brought up in this cost. Concerns over Red Deer Water Allocation and the South Saskatchewan River Basin on going, user group set up to look into this action. Kneehill Regional Water Services Commission has joined Alberta One Call. Next meeting is January 26th, 2006.

Hnybida
Recreation Board

Councillor Hnybida presented Council with a preliminary budget for the Recreation Board regarding repairs to the baseball diamonds in 2006. Repairs to include upgrades to bleachers, removal of gopher holes, grass edging, bathrooms and fixtures. Total amount projected is \$4,500.00

Museum

Councillor Hnybida advised council that 63 mugs were donated to the Food Bank. Museum will be closed from December 15-January 15 for renovations.

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Courtman

Airport

Deputy Mayor Courtman advised Council that the Airport Terminal Building cannot be salvaged and needs to be replaced. Airport Commission is looking into the cost of moving a building from Calgary which comes with furnace, fridge and stove. Projected cost is \$10,000.00. Airport Commission also looking into removal of lien against airport. This would be at no charge to municipality or airport.

Res. # 2005-169

Councillor Courtman moved to permit the Airport Commission to pursue having the lien removed from airport. Administrator was instructed to send a letter to Richard Ruchkall in this regard. CARRIED UNAN.

CPR Station

Deputy Mayor Courtman advised Council that the Beiseker CPR Station picture is on disk, will be kept in safe.

Fire Department

Deputy Mayor Courtman advised Council that he has met with Fire Chief Kisko in regards to updating response vehicles.

Mayor Rowe recessed at 9:10 p.m. for break, resumed meeting at 9:15 p.m.

Rowe

AUMA

Mayor Rowe advised Council that he has been appointed to the Waste Water Disposal Committee and is on the steering committee for the Trailnet.

AMSC

Mayor Rowe advised Council that AMSC has given notice that insurance rates will be increasing.

Library

Mayor Rowe advised Council that the library will be closed from December 15-January 15 for renovations. Contractor in place and will have 3 members from the Hutterite Colony (community service) to help move items into storage.

Alberta. Municipal
Award

Mayor Rowe advised Council that he was the recipient of an Alberta Centennial Medal, recognizing his work during Alberta's Centennial year.

ADMINISTRATOR'S REPORT

Year End Accounts

The Administrator advised Council that there is only one Council Meeting in December. The administrator asked Council to pass a resolution giving permission for the Mayor or Deputy Mayor to authorize the payment of any year end Accounts for Approval. A list of any year end accounts that were authorized will be presented at the first Council Meeting in January 2006.

Res. # 2005-170

Councillor Henuset made motion to approve payment of year end accounts. CARRIED UNAN.

Adoption of 2005
Budget

The Administrator advised Council with the New Year fast approaching, the Administrator asked Council to pass a resolution adopting the 2005 budget as the interim budget for 2006. The Administrator advised Council that traditionally previous year's budget is adopted until such time as the new budget has been completed and the new Mill Rate By-Law has been passed.

Res. # 2005-171

Deputy Mayor Courtman made motion to approve adoption of 2005 budget for 2006. CARRIED UNAN.

Staff Bonuses

The Administrator advised Council in years past, Council has given staff cash Christmas bonuses. Permanent staff have received \$50.00 and part-time staff \$25.00.

Res. # 2005-172

Councillor Walters made motion to approve staff Christmas bonuses. CARRIED UNAN.

Council Retreat

The Administrator provided for Council for Council's review, a draft agenda for the upcoming Council Retreat in early January 2006. The facilitator for the retreat will now be Dave Lang from Alberta Community Development as Dru Mohler is taking an extended leave of absence. The agenda can always be adapted at the time of the retreat to meet any specific needs.

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7th Street Sidewalk

The Administrator advised Council, she has now calculated the final costs for the 7th Street sidewalk replacement project including the application of cold mix. The final project cost (excluding GST) was \$205,585.84. Our original estimated project cost was \$216,000.00 for the sidewalk replacement only and not including the application of cold mix. There is still a lien holdback yet to be paid to Marmot Concrete of \$13,509.55 which has been factored into the total project costs. It was originally thought that we would have to do a borrowing by-law of approximately \$23,200.00. Our actual deficit for the project is \$12,691.77 which has been calculated as follows:

| | |
|---|----------------------|
| Total project cost (sidewalk replacement & cold mix): | \$205,585.84 |
| Less transferred from reserves from previous years: | -\$ 65,000.00 |
| Less unused portion of 2004 SIP Grant: | -\$ 43,094.07 |
| Less 2005 SIP Grant: | -\$ 49,800.00 |
| Less paid from 2006 tax dollars: | <u>-\$ 35,000.00</u> |
| Balance: | \$ 12,691.77 |

Early indications show that we should have a reasonable surplus at year end and I would recommend that instead of passing a borrowing by-law for such a small amount, that the sum of \$12,691.77 could be covered by our 2005 operating surplus or alternatively, be transferred from our accumulated operating surplus account.

Res. # 2005-173

Councillor Henuset made a motion to approve moving operating surplus of \$12,691.77 of remaining balance of 7th Street Sidewalk Project.

CARRIED UNAN.

Consulting Services

The Administrator advised Council that this was her last Administrator's Report as CAO. As much as I am looking forward to starting my new venture(s) it is also with a great deal of sadness that I leave the community and my position with the Village of Beiseker. This has been an experience that I will never forget and I will miss working with you all very much. You have been a great Council to work for and with and I feel very fortunate to have had this opportunity.

As I have indicated, since my new position provides me with a fair amount of flexibility, I will be able to act as a consultant to the Village especially for the first two months or so in the New Year with work that is needed to be done for year end in preparation for the 2005 audit with the auditors. I have also indicated that I would be more than willing to be here when the auditors make their annual visit to our office. It would not be fair to Linda to have her deal with year end work when she is only starting in December. Her time would best be spent on looking after the day to day matters and getting herself adjusted to her new position. I am more than willing to assist Linda in whatever way I can to make her job and life easier.

Anytime that I do come to Beiseker, I do have a place to stay so there would be no cost to the Village for my accommodations. I would not expect Council to pay mileage at our current mileage rate as that could become quite costly at 800 kms for a return trip. My proposal to Council would be to pay me an hourly rate of \$25.00/hour for consulting services including traveling time without any reimbursement for mileage or accommodations. By doing so, I would still be able to recover my fuel costs. It is usually a four hour drive between Beiseker & Fairmont. I will also have a fax machine at the house for faxing documents back and forth should the need arise. Linda can always phone me or e-mail me with any questions.

Res. # 2005-174

Councillor Henuset made a motion to approve hiring Ruth Copeland-Brunelle as a consultant for year -end purposes for the Village of Beiseker and advisor to new CAO Linda Anderson at a rate of \$25.00/hour including traveling time.

CARRIED UNAN.

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ECONOMIC DEVELOPMENT OFFICER

New Tourism
Highway Signage

Economic Development Officer in written notice advised Council that the Province of Alberta has changed the funding for the new proposed highway signs. The new signs will cost the Village of Beiseker \$760.00/sign instead of the original quote of \$1,720.00/sign. After a brief discussion, the Railway Museum will be added to the middle section of the sign along with Beiseker Station Museum.

Res. # 2005-175

Councillor Walters moved to approve the purchase of three (3) signs in the amount of \$760.00/sign. CARRIED

YES - Mayor Rowe, Councillors; Henuset, Hnybida, Walters
NO - Deputy Mayor Courtman

CORRESPONDENCE

AAMD&C

AAMD&C November 25, 2005 Contact! Newsletter.

FILED

AUMA

AUMA re Small Communities Committee.

FILED

Calgary Health
Region

Calgary Health Region re Pandemic Influenza Update.

FILED

Muniware

Muniware re 2006 Municipal Support Agreement.

FILED

Res. # 2005-176

Councillor Walters moved to approve acceptance of agreement.

CARRIED UNAN.

Alberta Minister of
Government Services

Alberta Minister of Government Services re Alberta Consumer Champion Awards.

FILED

Worker's
Compensation Board

Worker's Compensation Board re 2006 Premium Rate Notice.

FILED

Gregory, Harriman
& Associates

Gregory, Harriman & Associates re for 2005 Audit.

FILED

Res. # 2005-177

Councillor Henuset moved to approve to appoint the of Gregory, Harriman and Associates for the 2005 as the Village Auditors.

CARRIED UNAN.

MD of Rocky View

Municipal District of Rocky View #44 re Intermunicipal meeting.

FILED

AAMD&C

AAMD&C December 10, 2005 Contact! Newsletter.

FILED

Alberta Minister of
Municipal Affairs

Alberta Minister of Municipal Affairs re 2005 Municipal Sponsorship Program.

FILED

FCM Member's
Advisory

FCM Member's Advisory re new FCM President.

FILED

Alberta Municipal
Affairs

Alberta Municipal Affairs re 2005 Municipal Sponsorship Program.

FILED

Res. # 2005-178

Councillor Henuset moved to authorize the Mayor and CAO to execute the 2005 Municipal Sponsorship Grant Agreement.

CARRIED UNAN.

Calgary Health Region

Calgary Health Region News Release re Pandemic Preparedness.

FILED

FCM

FCM re Election Alert.

FILED

Marigold Report

Marigold Report/Notes to Council - November 2005

FILED

City of Airdrie

City of Airdrie re 2006 ambulance per capita service fee.

FILED

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BY-LAWS

By-Law #2005-06

A By-Law of the Village of Beiseker for the purpose of prohibiting, eliminating and abating noise. Council had FIRST reading on November 28, 2005.

SECOND READING moved by Deputy Mayor Courtman CARRIED UNAN.

THIRD and FINAL READING moved by Councillor Hesunet CARRIED UNAN.

By-Law #2005-07

A By-Law of the Village of Beiseker for the purpose of regulating the procedure and conduct of Council and Council Committee Meetings. Council had FIRST reading on November 28, 2005.

SECOND READING moved by Councillor Walters CARRIED UNAN.

THIRD and FINAL READING moved by Deputy Mayor Courtman
CARRIED UNAN.

By-Law #2005-08

A By-Law to authorize the Municipal Council of the Village of Beiseker to incur an indebtedness on behalf of the said village by the issuance of a loan for the purpose of servicing nine (9) lots in the Skyland Industrial Park with water and sewer services.

Councillor Henuset declared a conflict of interest and removed himself from discussion and voting.

FIRST READING moved by Deputy Mayor Courtman CARRIED UNAN.

SECOND READING moved by Councillor Hnybida CARRIED UNAN.

PERMISSION FOR Third Reading moved by Councillor Walters CARRIED UNAN.

THIRD and FINAL READING moved by Deputy Mayor Courtman
CARRIED UNAN.

By-Law #2005-09

By-Law of the Village of Beiseker in the Province of Alberta to amend By-Law 2000-06 being a by-law to provide for the Office of Chief Administrative Officer.

FIRST READING moved by Councillor Hnybida CARRIED UNAN.

SECOND READING moved by Councillor Walters CARRIED UNAN.

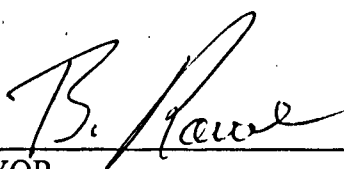
PERMISSION FOR Third Reading moved by Councillor Henuset CARRIED UNAN.

THIRD and FINAL READING moved by Deputy Mayor Courtman
CARRIED UNAN.

ADJOURNMENT:

Councillor Hnybida moved that the meeting adjourn at 10:11 p.m.

CARRIED UNAN.


MAYOR


MUNICIPAL ADMINISTRATOR

MONTHLY STATEMENT

Month EndingNOVEMBER 30..... 20 05.....


Municipality ofVILLAGE OF BEISEKER.....


| | General Account | | | | TOTAL |
|--------------------------------------|-----------------|----|--|--|-------|
| Net Balance at End of Previous Month | 812,695 | 99 | | | |
| Receipts for the Month (Less Loans) | 79,692 | 13 | | | |
| | | | | | |
| Sub-Total | 892,388 | 12 | | | |
| LESS:- | | | | | |
| Disbursements for the Month | 83,368 | 87 | | | |
| | | | | | |
| Net Balance at End of Month | 809,019 | 25 | | | |
| Balance at End of Month — Bank | 813,435 | 38 | | | |
| O/S DEPOSITS | 5,045 | 21 | | | |
| * Cash on Hand at End of Month | 250 | 00 | | | |
| Sub-Total | 818,730 | 59 | | | |
| Less Outstanding Cheques | 9,711 | 34 | | | |
| Net Balance at End of Month | 809,019 | 25 | | | |

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

This Statement Submitted to Council this12th..... day ofDecember..... 20 05.....

Remarks:



.....
Mayor


.....
Sec.-Treas.

• Cash on Hand Deposited 20

(SEE OVER FOR EXPENDITURE CONTROL)

**VILLAGE OF BEISEKER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2005
AS AT NOVEMBER 30, 2005**

| DATE/ BYLAW NUMBERS MATURITY DATE | (ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2004 | PROJECT AMOUNT PAID IN 2005 (PRINCIPAL & INTEREST) | NUMBER DATE RATE | (2005 PRINCIPAL PAYMENT) | DEBENTURE BALANCE |
|--|--|---|---|---------------------------------|--|
| JUNE 1 78-27, 79-8 80-4, 80-5 80-19 6/1/2005 | (\$272,000.00) \$20,112.43 | WMR & RESERVOIR \$19,687.62 LIFT STATION \$2,838.26 | 1146265 June 1/05 12.5% | \$20,112.43 TOTAL | \$0.00 |
| SEPT 1 89-18 9/1/2010 | (\$66,844.00) \$28,713.99 | PAVING 2ND AVE, 4TH ST, 5TH ST \$6,860.81 | 1171610 Sep 1/10 11.375% 1171610A | \$3,594.59 TOTAL | \$25,119.40 |
| OCT 1 85-5, 85-6 85-8 10/1/2005 | (\$250,460.04) \$28,589.06 | PAVING 1ST AVE 6TH ST \$31,912.59 | 1165042 Oct.01/05 11.625% 1165042A (NEW DEBENTURE NUMBER) | \$28,589.06 TOTAL | \$0.00 |
| | (\$913,361.04) \$77,415.48 PRINCIPAL | TOTAL PAID TO DATE IN 2005 PRINCIPLE \$52,296.08 INTEREST \$ 9,003.20 TOTAL \$61,299.28 | | GRAND TOTAL | \$25,119.40 |

Alberta Capital Debenture Balance @ December 31, 2004 \$77,415.48

Recap: Two Loans Mature: June 1, 2005 & October 1, 2005
Last Loan Matures: September 1, 2010

OTHER OUTSTANDING LOANS

| MOUNTAIN VIEW CREDIT UNION | | | | |
|---|-----------------------------------|----------------------------|-----------------------------------|---|
| DESCRIPTION | OPENING BALANCE DECEMBER 31/04 | BALANCE AS OF OCT. 2005 | TOTAL PRINCIPAL PAID NOV. 2005 | NET OUTSTANDING BALANCE @ NOVEMBER 30, 2005 |
| LOAN #3 @ 4.80% SEWER LAGOON . | \$39,176.63 | \$34,936.13 | (\$434.76) | \$34,501.37 |
| LOAN #5 @ 4.80% 9 TH ST. STORM | \$38,486.06 | \$34,319.61 | (\$427.13) | \$33,892.48 |
| LOAN #7 @ 5.35% 1 ST AVE PHASE 1 | \$75,034.78 | \$67,513.77 | (\$765.90) | \$66,747.87 |
| LOAN #8 @ 5.50% 1 ST AVE. PHASE 2 | \$63,748.04 | \$58,288.01 | (\$554.48) | \$57,733.53 |
| LOAN #9 @ 5.85% BEACON HEIGHTS RD | \$22,042.82 | \$17,832.46 | (\$430.64) | \$17,401.82 |
| LOAN #10 @ 5.85% RESTAURANT SERVICING | \$25,225.66 | \$20,551.64 | (\$477.99) | \$20,073.65 |
| LOAN #11 @ 4.80% SKYLAND IND. PARK | \$123,500.00 | \$114,856.35 | (\$824.79) | \$114,031.56 |
| | \$387,213.99 | \$348,297.97 | (\$3,915.69) | \$344,382.28 |

Recap: Loan #3 Maturing June 1, 2011
Loan #5 Maturing June 1, 2011
Loan #7 Maturing December 1, 2011 (Next renewal date December 1, 2007)
Loan #8 Maturing December 4, 2012
Loan #9 Maturing December 1, 2008
Loan #10 Maturing January 1, 2009
Loan #11 Maturing December 1, 2014 (Next renewal date December 1, 2007)



VILLAGE OF BEISEKER

Outstanding Cheques

For the Period of

2005-01-01 and 2005-11-30

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2005-Dec-08

2:09:43 PM

| Cheque | Date | Vendor Name | Replaced By | Batch | CEO | CAO | Amount |
|----------|------------|---------------------------------------|-------------|-------|-----|-----|-----------------|
| 20050021 | 2005-01-10 | FLAVELLE, DEBBIE | | 6177 | | | 4.80 |
| 20050405 | 2005-05-24 | CANUCK AMUSEMENTS | | 6694 | | | 97.74 |
| 20050972 | 2005-11-14 | BEISEKER STATION MUSEUM | | 7283 | | | 83.70 |
| 20050993 | 2005-11-14 | REGIONAL ASSESSMENT MANAGEMENT | | 7283 | | | 634.87 |
| 20051005 | 2005-11-14 | GENEREAUX, NICOLE | | 7284 | | | 9.41 |
| 20051006 | 2005-11-14 | SMITH, BRIAN | | 7284 | | | 19.23 |
| 20051018 | 2005-11-28 | AGLINE | | 7319 | | | 385.87 |
| 20051019 | 2005-11-28 | AIRGAS CANADA INC. | | 7319 | | | 200.09 |
| 20051020 | 2005-11-28 | ALBERTA PERMIT PRO | | 7319 | | | 106.49 |
| 20051021 | 2005-11-28 | BEISEKER & DISTRICT CHAMBER OF COMMER | | 7319 | | | 25.00 |
| 20051022 | 2005-11-28 | CANWEST PROPANE INC. | | 7319 | | | 429.71 |
| 20051023 | 2005-11-28 | ECOLAB | | 7319 | | | 273.24 |
| 20051025 | 2005-11-28 | HOTSHOT FIRE TRUCKS LTD. | | 7319 | | | 1,330.71 |
| 20051026 | 2005-11-28 | MCINTOSH LALANI ENGINEERING LTD. | | 7319 | | | 181.90 |
| 20051027 | 2005-11-28 | MCNEILL'S WELDING LTD. | | 7319 | | | 529.65 |
| 20051030 | 2005-11-28 | MUNICIPAL INFORMATION SYSTEMS INC. | | 7319 | | | 338.22 |
| 20051031 | 2005-11-28 | NEOPOST CANADA LTD. | | 7319 | | | 461.89 |
| 20051033 | 2005-11-28 | PAST & PRESENT PROMOTIONS | | 7319 | | | 32.10 |
| 20051035 | 2005-11-28 | RECALL | | 7319 | | | 49.69 |
| 20051036 | 2005-11-28 | TALL TAYLOR PUBLISHING LTD. | | 7319 | | | 98.23 |
| 20051037 | 2005-11-28 | U.F.A. | | 7319 | | | 2,199.17 |
| 20051039 | 2005-11-28 | WFR WHOLESALE FIRE & RESCUE LTD | | 7319 | | | 580.26 |
| 20051040 | 2005-11-28 | YELLOW PAGES GROUP | | 7319 | | | 53.84 |
| 20051041 | 2005-11-30 | BELL, MARY | | 7323 | | | 104.43 |
| 20051043 | 2005-11-30 | HAGEL, IRENE | | 7323 | | | 281.91 |
| 20051044 | 2005-11-30 | HENDERSON, LADEAN | | 7323 | | | 202.04 |
| 20051048 | 2005-11-30 | STRAUB, MARY | | 7323 | | | 511.91 |
| 20051052 | 2005-11-30 | FREMAR ENTERPRISES | | 7327 | | | 225.00 |
| 20051053 | 2005-11-30 | STUCKLESS, JACK | | 7330 | | | 260.24 |
| | | | | | | | <u>9,711.34</u> |