

THE MINUTES OF THE SPECIAL MEETING HELD MAY 31, 1977  
CALLED TO OPEN THE TENDERS FOR THE REPLACING OF THE WATER  
MAINS.

PRESENT:

MAYOR L. L. SCHMALTZ  
COUNCILLOR R. WHITNACK  
COUNCILLOR M. MARTIN  
SECRETARY TREASURER P. TETZ  
W. WERANKO, VILLAGE ENGINEER  
FROM REID CROWTHERS & PARTNERS.

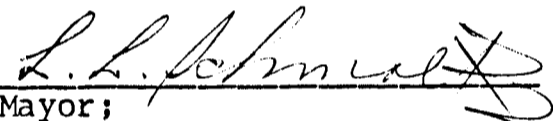
The Secretary informed the Council that there were only two bids received for the project.


1. J.W. Campbell Contruction of Calgary in the amount of \$133,180.00, and Bond included with the bid.
2. Patco Construction of Calgary in the amount of \$135,945.00 and Bond included with the bid.

Both bids were very high and Council and Mr. Weranko all agreed that these bids could not be excepted. This was discussed at some length with Mr. Weranko, and he suggested that perhaps he should meet with the two companies and review there bids for further consideration. All agreed with this suggestion and instructed Mr. Weranko to follow this action.

All agreed that no decision on the bids would be made at this time.

There being no further business Mayor Schmaltz adjourned the meeting.

  
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Mayor;

  
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Secretary Treasurer.

# MONTHLY STATEMENT

Month Ending May 31 1977

Municipality of Village of Breslau

	General Account				TOTAL
Net Balance at End of Previous Month	1829918				
Receipts for the Month (Less Loans)	1194273				
Loans Received					
Sub-Total					
<b>LESS:—</b>					
Disbursements for the Month	4689931				
Loans Paid					
Net Balance at End of Month	<1665740>				
Balance at End of Month—Bank	<1605440>				
"    "    "    —Treas. Br.					
*Cash on Hand at End of Month	-- --				
Sub-Total	<1605440>				
Less Outstanding Cheques	603 00				
Net Balance at End of Month	<1625740>				

OUTSTANDING CHEQUES					OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount
		385	10.00	C		
		388	84.10	C		
		410	42.60	C		
		414	196.30	C		
		415	130.00	C		
		416	140.00	C		
<b>TOTAL</b>					603.00	
Estimate of Accounts Payable, not rendered						
<b>TOTAL</b>						

This Statement Submitted to Council this 13<sup>th</sup> day of June 1977

Remarks:

L. L. Schmatz  
Mayor

Def  
Sec.-Treas.

