

OFFICIAL OATH

I, Raymond F. Coutman, do swear that I will diligently, faith-

fully and to the best of my ability, execute according to law, the office of Deputy Mayor

for the Village of Beiseker
(Name of Municipality)

So help me God.

SWORN before me at the Village

of Beiseker

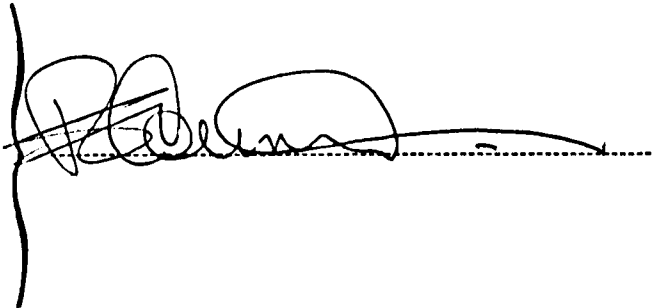
in the Province of Alberta, this 7th

day of October A.D. 1985

Sandra Gordon

A Justice of Peace, Notary Public or Commissioner etc.

COMMISSIONER FOR OATHS.



9

OFFICIAL OATH

I, John L. Richter, do swear that I will diligently, faith-

fully and to the best of my ability, execute according to law, the office of Mayor

for the Village of Beiseker
(Name of Municipality)

So help me God.

SWORN before me at the Village

of Beiseker

in the Province of Alberta, this 7th

day of Alberta A.D. 19 85.

Sandra Gordon
A Justice of Peace, Notary Public or Commissioner etc.

COMMISSIONER FOR OATHS.

John L. Richter

MINUTES OF THE ORGANIZATIONAL MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, OCTOBER 7, 1985 AT 11:00 P.M. IN THE COUNCIL CHAMBERS

PRESENT

MAYOR: John L. Richter
DEPUTY MAYOR: Ray Courtman
COUNCILLOR: Dave Salken
COUNCILLOR: Dave Fegan
COUNCILLOR: Sandra Gordon
ACTING MUNICIPAL ADMINISTRATOR: Janice Taylor

CALL TO ORDER

The meeting was called to order at 11:00 P.M. by the Municipal Administrator

ELECTION OF MAYOR

Councillor Fegan moved that Councillor John Richter be nominated for the position of Mayor for the Village of Beiseker.
Carried.

Councillor Ray Courtman moved nominations cease.
Carried.

John Richter was elected Mayor by acclamation.

OATH OF OFFICE

John Richter then swore the official Oath of Office for the position of Mayor before Sandra Gordon, Commissioner for Oaths and took over the Chair for the remainder of the meeting.

ELECTION OF DEPUTY MAYOR

Mayor Richter moved that Councillor Ray Courtman be nominated for the position of Deputy Mayor for the Village of Beiseker.

Councillor Salken moved nominations cease.

Ray Courtman was elected Deputy Mayor by acclamation.

OATH OF OFFICE

The Deputy Mayor read the Official Oath of Office in the prescribed form. The oath was sworn before Sandra Gordon, Commissioner for Oaths.

REGULAR MEETINGS OF COUNCIL

Councillor Gordon moved that the Regular Meetings of Council be held on the second and fourth Mondays of each month from 7:30 P.M. to 10:30 P.M.

Carried.

SIGNING AUTHORITY

Councillor Salken moved that the signing authority for the Village of Beiseker be as follows:

The Mayor or Deputy Mayor acting jointly with the Municipal Administrator.

Carried.

BANKING INSTITUTION

Mayor Richter moved that Royal Bank be the banking institution for the Village of Beiseker for the year 1985 - 1986.

Carried.

DEPARTMENT HEADS AND COMMITTEE APPOINTMENTS

The following Department Heads and Committee members were appointed.

(a) Water and Sewer

Councillor Fegan assisted by Councillor Salken

(b) Public Works

Councillor Salken assisted by Mayor Richter.

(c) Finance Committee

Councillor Gordon and Mayor Richter

(d) Parks and Recreation

Deputy Mayor Courtman assisted by Councillor Gordon

(e) RRAP

Councillor Salken

(f) Disaster Services

Mayor Richter assisted by Deputy Mayor Courtman.

(g) Calgary Regional Planning Commission

Councillor Fegan, alternates - Mayor Richter and Councillor Gordon.

(h) North East Rocky View Fire Association

Deputy Mayor Courtman, Alternate Mayor Richter

(i) Library Board

Councillor Gordon

(j) Regional Resources

Mayor Richter alternate - any member of Council

JFR

DEPARTMENT HEADS AND COMMITTEE APPOINTMENTS (Continued)

(k) Airport Commission

Deputy Mayor Courtman alternate, Mayor Richter

(l) Solid Waste Management Committee

Councillor Salken alternate Councillor Fegan.

(m) Rocky View Lodge

Councillor Fegan

(n) Economic Development Committee

Councillor Gordon, alternate any member of Council. Phil Nelson has agreed to be a member at large and Pamela Whitnack will be asked to serve as a member at large.

(o) Community School Steering Committee

Councillor Salken alternate Mayor Richter
Carried.

DEVELOPMENT APPEAL BOARD

Councillor Courtman moved that Council act as the Development Appeal Board in the following manner:

CHAIRMAN: Mayor Richter
VICE-CHAIRMAN: Deputy Mayor Courtman
MEMBERS: Councillor Salken
Dan Benoit
Dennis Firth

The Municipal Administrator will serve as the non-voting secretary.
Carried.

MUNICIPAL PLANNING COMMISSION

Councillor Gordon moved that the following people be appointed as members of the Municipal Planning Commission:

Felix Schmaltz Councillor Fegan
Sheila Miller Councillor Gordon
Lorene Williams

The Municipal Administrator will serve as the non-voting secretary.
Carried.

ADJOURNMENT

Mayor Richter moved the Organizational Meeting be adjourned at 11:22 P.M.

John D. Richter X
MAYOR
mmJanice Taylor
MUNICIPAL ADMINISTRATOR

MINUTES OF A REGUALR MEETING OF THE COUNCIL OF THE VILLAGE OF
BEISEKER HELD MONDAY, OCTOBER 7, 1985 AT 7:30 P.M. IN THE
COUNCIL CHAMBERS

PRESENT

MAYOR: John Richter
DEPUTY MAYOR: Ray Courtman
COUNCILLOR Dave Salken
COUNCILLOR: Dave FEGan (7:50 P.M. - 11:00 P.M.)
COUNCILLOR: Sandra Gordon
ACTING MUNICIPAL ADMINISTRATOR/
RECORDING SECRETARY: Janice Taylor
PUBLIC WORKS FOREMAN Mike Antoni (7:30 - 9:25 P.M.)
DELEGATIONS: Oscar Reiger, Mercon Engineering
(7:40 P.M. - 8:25 P.M.)
Jeannette Richter (8:25 P.M. - 8:45 P.M.)

CALL TO ORDER

The meeting was called to order at 7:40 P.M. by Mayor Richter

DELEGATION

(a) 7:40 P.M. Oscar Regier, Mercon Engineering

1. Main Street Paving Project

There is one day of work left in pouring concrete and paving should begin Tuesday, October 8, 1985 weather permitting

Holdback - Hardy and Associates will be doing a sample inspection of concrete sidewalk that was not covered to prevent frost damage. Councillor Dave Fegan, Mayor John Richter and Oscar Regier spoke to the foreman at different times requesting that these areas be covered to prevent damage. The foreman admits this procedure was not followed.

Areas Affected

1. Sidewalk between Memorial Hall and TransAlta Building
2. Curb & gutter on 1st Ave. between 5th & 6th Street
3. Curb & gutter on 1st Ave. from 4th St half way to 5th St.

Mr. Regier suggested a holdback of \$3,806.00 and three methods of handling the problem.

1. If sections of sidewalk are up to strength, money could be released in Spring.
2. Ask for sidewalk to be re-done in Spring, then release holdback
3. Cancel payment entirely and take sidewalk as is.

Mr. Regier recommended payment to South Rock Limited after First progress report of \$100,696.96.

Councillor Fegan moved payment of \$100,696.96 be made to South Rock Limited being the remaining balance excluding the holdback of \$3,806.00

Carried.

DELEGATION

(a) Oscar Regier, Mercon Engineering (Continued)

1. Main Street Paving Project (Continued)

Mr. Regier recommended payment of \$5,673.11 be made to BluCon re: Curb Stops

Councillor Gordon moved payment be approved to Blu Con for \$5,673.11 and that the amount be expensed against water maintenance budget and Main Street Paving project.
Carried.

Mr. Regier submitted an invoice from Mercon Engineering Ltd. in the amount of \$6,113.65.

Deputy Mayor Courtman moved payment be approved for Mercon Engineering in the amount of \$6,113.65.
Carried.

Mr. Regier circulated copies of the minutes of site meeting No. 2 for Council's information.

2. Fel-Koh - Victoria Trust

Mr. Regier reported payments totalling \$100,725.18 were paid to claimants by Victoria Trust Bond company for Fel-Koh Excavating. This leaves 7 unsettled accounts. Mr. David Fair of Beiseker included. The bond company is requesting the Village release the amount of holdback which totals \$38,075.89.

Councillor Fegan moved that a lawyer be consulted as to the further holding back of funds to cover the claim for David Fair and other Village claims for work done during and after construction.
Carried.

Mr. Regier will be writing a letter to Victoria Trust concerning these claims.

3. Storm Sewer Pump

Mr. Regier reported the purchase of a sump pump from Western Pump but suggested Council consider using one or both of the pumps replaced at the lift station.

Deputy Mayor Courtman moved that Mr. Regier and Mr. Antoni be responsible for researching the best solution to the problem.
Carried.

4. First Avenue

Councillor Salken asked Mr. Regier to explain how the area between the sidewalk and the curb on First Avenue will be finished off. Mr. Regier said the contractor will seed the area.

5. Beiseker Battery Barn

After the next progress payment the Village will invoice Beiseker Battery Barn for extra work done on the west side of their building

Mr. Regier left the meeting at 8:25 P.M.

DELEGATIONS (Continued)

(b) 8:25 P.M. Jeannette Richter

Re: Time capsule and Kindergarten

1. Mrs. Richter explained the plans for the Beiseker Time Capsule.

The hole has been dug north of the flag pole at the CPR Station which will house the 5' x 12" capsule or cylinder constructed by S.A.I.T. Mr. Ernie Hagel is donating the sealing material. A concrete slab will be fashioned by the Public Works Department and Mrs. Richter will look after ordering a bronze plaque to commemorate the occasion.

Mrs. Richter circulated to Council a list of items to be included in the capsule. She asked if Council would consider spending \$75.00 to \$100.00 to finish the project.

Councillor Fegan moved the Village cover any deficit on the Time Capsule project not to exceed \$100.00.
Carried.

The Capsule will be on display at the Beiseker Hardware Store until November 1985.

2. Mrs. Richter, representing the Beiseker Kindergarten, asked Council about repairs to the Centennial Building sidewalks and doors.

(i) Council explained to Mrs. Richter that there was no monies allocated for sidewalk repairs in the 1985 budget. They assured her these repairs would be considered when making up the 1986 budget.

(b) Mr. Antoni said the Public Works Department could repair the east door.

Council noted that the time and material needed for the door repair would be allocated to Recreation Budget.

Mrs. Richter left the meeting at 8:45 P.M.

CONFIRMATION OF MINUTES

Councillor Fegan made note of a correction to the minutes as follows:

Page 7 FEGAN delete "Discussion followed concerning....
.....Calgary Regional Planning Commission"
ADD "at the C.R.P.C. meeting the role of the
Calgary Regional Planning Commission was
discussed".

Councillor Gordon made note of a correction to the minutes as follows:

Page 7 RICHTER delete "COMCAP public sale of shares will be
held December 22, 1985"
ADD " The issue of Public shares for COMCAP
must be completed by December 22, 1985".

Councillor Gordon moved the minutes of the September 23, 1985 meeting be confirmed as corrected.
Carried.

ADOPTION OF BANK RECONCILIATION

Deputy Mayor Courtman moved the adoption of the September 30, 1985 bank reconciliation as circulated.
Carried.

BUSINESS ARISING FROM MINUTES

(a) Review of Public Works Items

1. Lift Station

The pumps were replaced at the lift station, September 23, 1985. There was a need to turn off town water for a short period and Thuro Services were called in to pump. The work is done and the pumps are working fine.

2. C.P.R. Station - back door lock

Councillor Gordon moved hardware be purchased for the purpose of installing a Key lock on the back door of the CPR Station and that it be installed by Joe Berreth.
Carried.

3. C.P.R. Station - windows

The Public Works department is in the process of installing new fasteners to the windows in the station which will allow for easier opening and closing.

4. Loam for Airport

Mr. Antoni has received a price from Five Star for six hours of truck time at \$100.00 per hour to move loam to different areas in town as well as the airport.

Council felt this was not budgeted for so the work needs to be done on a volunteer basis. Mayor Richter stated the Village could use his truck and front-end loader if necessary.

5. Commercial Billing for Water

Councillor Salken moved that South Rock Limited be invoiced for water use at commercial rates. This invoice is to be issued upon completion of the project.
Carried.

6. Miscellaneous Items

Mayor Richter asked Mr. Antoni to replace the broken section on the Friendship Park gates. Mr. Antoni reported the work already completed.

Mr. Antoni was asked to grade the streets before freeze-up and to do the fall maintenance on the sewage lagoon.

7. Water Works

Mr. Antoni reported the shut-off valve on Mr. Emil Berreth's apartment was installed backwards hence the water cannot be shut off. He asked for Council's suggestions as it would be costly to replace sidewalk that would be damaged by replacing the valve.

*corrected
10/28, 1985
minutes*

BUSINESS ARISING FROM MINUTES

(a) Review of Public Works Items (Continued)

7. Water Works (Continued)

Councillor Fegan moved that a shut-off valve be placed on the street side of the sidewalk on Sixth Street leading to the apartment
Carried.

Mr. Antoni has replaced a worn out valve at Beiseker Auto Body.

Deputy Mayor Courtman asked Mr. Antoni to fix up the area around the Old Village Office where Well #1 was capped.

Councillor Salken asked Mr. Antoni to check the valve and hose at the reservoir for leaks and to look into securing the storage shed because the door had been left open recently.

Mayor Richter cautioned Mr. Antoni that the Public Works Department should not make use of the Shop building for after hour activities. Mr. Antoni explained that the shop was used after hours when the float was decorated for the Irricana and Beiseker parades.

Mr. Antoni left the meeting at 9:25 P.M.

(b) Map re: Landfill sites

The acting Administrator circulated a copy of a map showing the Beiseker and Rocky View Sanitary landfill sites including hours of operation, materials accepted and permitted users. This map will be kept in the Village office to distribute to anyone requesting information on landfill sites.

(c) North East Rocky View Fire Association

The Acting Administrator reported to Council that aside from a letter sent to Mr. Newt Henricks by Former Administrator Pam Whitnack, there has been no progress.

(d) First Avenue Residents Agreement

A copy of the First Avenue Residents Agreement was received from the offices of Blitt, Lirenman, Peterson and Corenblum and was circulated for Council's information.

Councillor Fegan moved that the Mayor, or Deputy Mayor and the Acting Municipal Administrator sign the agreement with each individual resident of First Avenue as follows:

1. Brian Bruce
2. Jacob Krenzler
3. L. L. Schmaltz
4. Treasury Branch Airdrie
5. Bernard Hagel
6. Dieter Botin
7. Betty Oszust

and that a letter be sent to each resident asking them to come to the Village office to sign the original and pick up their copy.

Carried.

BUSINESS ARISING FROM MINUTES (Continued)

(e) Blitt, Lirenman, Peterson, Corenblum

Re: Concerns regarding tax consolidation

This item of correspondence was circulated for Council's information

(f) Charles Dahl Re: Consolidation Agreement

A copy of the Consolidation Agreement re: Charles Dahl was received from the office of Blitt, Lirenman, Peterson, and Corenblum and was circulated for Council's information.

Councillor Fegan moved that the Mayor or Deputy Mayor and the Acting Municipal Administrator sign the consolidation agreement at an interest rate of 1½% per month on declining balance

The agreement is to be sent to Mr. Dahl by registered mail to be returned within 14 days with post dated cheques.
Carried.

(g) John Evans/Jack Hunter

The Acting Administrator received a call from Jack Hunter and explained to the Councillors that Mr. Hunter is tied up with legal battles concerning the property. Mr. Hunter has asked if the Village would get to him some quotes for demolishing the property so that he could present them to the insurance company.

Council requested the acting administrator pursue getting quotes for Mr. Hunter.

Mr. Hunter was also hoping that the legal delay was not harming his good relations with the Village.

(h) Connie Osterman

Mrs. Osterman is tied up with the Leadership convention and the Village will call her office in early November to schedule a meeting.

(i) Arena Insurance

Deputy Mayor Courtman moved that a cheque be made to Beiseker Arena Management Board for \$1,752.52 which represents an equal split of the settlement from Commonwealth Insurance for damage to the arena and other buildings.
Carried.

(j) E.D.C. Workshop

Mr. Hugh Bodmer called the office to remind Council of the Economic Development Committee workshop to be held in Rockyford, October 26, 1985. Ten representatives from each community are expected.

BUSINESS ARISING FROM MINUTES (Continued)

(k) Beiseker Library - Marigold Sign

Council asked the acting Administrator to send a letter to the Beiseker Library Board expressing their approval of the Marigold Library sign hanging from two posts at the property line of the C.P.R. Station and to include a copy of the Land Use Bylaw regarding erection of signs.

(l) M. Reding - Tax Reduction

At the August 12, 1985 regular Council meeting Mayor Richter moved that Council cancel the portion of tax relating to the trailer assessment. In order to adjust the account the Acting Administrator needs a motion from Council which includes the amount cancelled.

Mayor Richter made a motion that \$209.18 be cancelled from the tax roll account #53F-619, Lot 20 Block 4 Plan 1192FR
Carried.

(m) Big Country Tourist Guide

A copy of the revised advertisement to be inserted in the 1986 Big Country Tourist Guide was circulated for Council's information

CORRESPONDENCE

(a) September 23, 1985 Alberta Urban Municipalities Association

Re: Land Banking Agreements

This item of correspondence was circulated for Council's information

(b) September 24, 1985 Alan M. Graham, Consul of Mexico

Re: Mexican Earthquake Relief Fund

Councillor Salken moved that the Village of Beiseker respond to the Mexican Consul's appeal for aid by placing donation boxes at locations in the Village and by putting the location of these boxes in the next Village Informer.

Carried.

(c) September 27, 1985 Marathon Realty

Re: Location of C.P. Rail Section Building

The Acting Administrator was asked to notify the Museum of the purchase of the C.P. Rail Section Building and to review the letter from Marathon Realty of August 8, 1985 in terms of relocation.

CORRESPONDENCE (Continued)

(d) September 23, 1985 Alberta Assessment Appeal Board

Re: Norstar Grain & Charles Dahl

This item of correspondence was circulated for Council's
Information

(e) September 30, 1985 Midcentral Credit Union

Re: Deposit Protection

This item of correspondence was circulated for Council's
Information

(f) Received September 30, 1985 Prairie Assoc. for Water
Management

Re: Bulleting #6

This item of correspondence was circulated for Council's
Information

(g) October 3, 1985 J. S. Richter, Secretary
Beiseker Kindergarten Association

Re: Centennial Building, damaged doors
Broken & Flaking sidewalks

This item of correspondence was dealt with in Mrs. Richter
delegation.

NEW BUSINESS

(a) Councillor's Reports

FEGAN: No report

SALKEN Councillor Salken reported that he was
pleased with the information offered at the
Jasper Convention. Councillor Salken request-
ed a copy of the 'New Councillor' Handbook,
and copies of the Municipal Government Act
and Alberta Tax Act. The Acting Administrator
will call Municipal Affairs requesting a
copy of each act for all Councillors.

GORDON Councillor Gordon attended a siminar at the Jasper
convention on evaluation of senior staff
members and from this seminar she is pleased
to report Council has been doing this pro-
cedure properly.

COURTMAN: The Airport Commission is pleased with the
work done by the Public Works Department at
the Airport

Recreation Board is using the \$1,000 pro-
vided through a Grant for shingling and
repairing Campground buildings. The Public
Works Department are responsible for painting
this fall or early spring of 1986. The wash-
rooms will be checked for necessary repairs.

NEW BUSINESS (Continued)

(a) Councillor's Reports (Continued)

RICHTER: Alberta Opportunity Company are holding a regular meeting Wednesday, October 23, 1985 in Airdrie. Councillor Fegan will circulate this information to the Economic Development Committee.

Mayor Richter circulated a copy of his "letter from the Mayor" to be included in the time capsule.

(b) Beiseker Station Museum - progress

The cost of professionally cleaning the new museum facilities on a weekly basis was discussed. The present cleaning staff quoted a price of \$40.00 per month or \$8.50 per hour for the job.

Being that the 1985 budget did not include cleaning of museum offices Council suggested the Museum staff be contacted to see if they would consider doing the job.

Mr. Kostrosky is almost finished the construction and the museum staff would like to get Council's approval to purchase paint and do the work before carpet is purchased. Council encouraged the Museum Staff to proceed.

One carpet quotation was received from Magic Carpet of Three Hills. Council will wait for other estimates before deciding.

The Acting Administrator was asked to price the cost of phone installation to be shared by the Museum and Teleconferencing.

(c) Industrial Lots and Residential Lots Appraisal

Mayor Richter asked the Acting Administrator to prepare quotes from accredited appraisal firms to establish fair market value on the Industrial subdivision and Residential Subdivision. Once estimates have been received the Deputy Mayor is to be contacted to call a special meeting so that a decision can be made before the next Council meeting.

(d) Station Eavestroughing

This item was tabled until further estimates are received.

(e) Re-naming Streets

The Acting Administrator has checked with AUMA in regards to the proper procedure if Council wished to change the name of a street.

This act of changing the name can be handled by a resolution of Council. All names would remain the same on the land use map. Utility Companies, Schools and local developers should be notified of the change.

MOTION TO CONTINUE

It being 10:30 P.M. Councillor Fegan made a motion that the meeting be continued as necessary.
Carried.

JFK

1

NEW BUSINESS (Continued)

(f) Glenda Berreth re: plaque

Mrs. Berreth donated a piece of her artwork to the Village for use in the C.P.R. Station. The petitpoint piece is in celebration of the 100th anniversary of the Canadian Pacific Railway Comapny.

Councillor Gordon moved the Village write a letter to Mrs. Berreth thanking her for the donation.

Carried.

(g) K.I.B.A. - Bill Schissel

The acting administrator was asked to contact Mr. Bill Schissel in regards to the potentially dangerous situation at the old seed cleaning plant and to ask for his co-operation in securing the building to keep children out.

BYLAWS

(a) Traffic Bylaw

This item was tabled until the October 28, 1985 regular meeting.

(b) Bylaw 85-12 Amendment to Water/Sewer Bylaw 78-8

Councillor Gordon moved that first reading be given to Bylaw 85-12 being a Bylaw to amend Water/Sewer Bylaw 78-8, Billing Regulation Section, (a) and (b).

Carried.

Councillor Salken moved that second reading be given to Bylaw 85-12

Carried.

Councillor Fegan moved that Bylaw 85-12 be considered for Third reading at this time.

Carried Unanimously

Mayor Richter moved that third reading be given to Bylaw 85-12

Carried.

ACCOUNTS FOR APPROVAL

Councillor Gordon moved the following accounts totalling \$26,120.32 be approved for payment

Carried.

4493 Beiseker Tire Sales	\$ 38.33
4494 Werner Liebau	46.15
4495 Cancelled	
4496 Ruby Straub	81.15
4497 Sheila Wegener	416.66
4498 Robert Klappe	388.96
4499 Mary Straub	370.66

ACCOUNTS FOR APPROVAL (Continued)

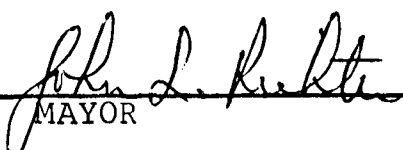
4500 Pamela Whitnack	\$530.73
4501 Pamela Whitnack	1,021.44
4502 Janice Taylor	657.94
4503 Larry Slater	801.69
4504 Larry Slater	99.69
4505 Mike Antoni	539.98
4506 Mike Antoni	1,027.34
4507 Donna Hagel	183.00
4508 David Salken	150.00
4509 Sandra Gordon	196.58
4510 Ray Courtman	136.58
4511 John Richter	136.58
4512 David Fegan	136.58
4513 David Fegan	18.75
4514 John Richter	12.60
4515 David Salken	42.00
4516 Doreen Schultz	102.00
4517 Kevin Schmaltz	8.45
4518 AUMA Benefit Plan	616.28
4519 Michael Antoni	82.50
4520 Agri Fab Lumber	77.90
4521 Bradford Services	216.00
4523 Beiseker Gasthaus	28.00
4524 David & Lucille Lang	30.00
4525 Beiseker Grocery	77.45
4526 Canada Post	49.36
4527 Cascade Glass	446.00
4528 Calgary Herald	493.92
4529 Canadian Linen Supply	35.21
4530 Davidson Bulk Sales	312.40
4531 Sandra Gordon	328.00
4532 Hagel's Sharp Shop	31.10
4533 Levitt Safety Limited	1,925.00
4534 McNeill's Welding	20.00
4535 Marquita Paulson	203.96
4536 Provincial Treasurer - school	11,229.00
4537 Receiver General	2,069.95
4538 Rainbow Courier	9.50
4539 Russell Food & Equipment	493.55
4540 Thuro Services Western	195.00
4541 Wades Jewellery	6.40

Deputy Mayor Courtman moved account \$4522 for \$5.14 to Beiseker Pharmacy be approved for payment.
Carried.

Councillor Fegan did not comment or vote.

ADJOURNMENT

Mayor Richter moved that the meeting be adjourned at 11:00 P.M.
Carried.


MAYOR


MUNICIPAL ADMINISTRATOR

MONTHLY STATEMENT

Month Ending.....September..30.....19.85.

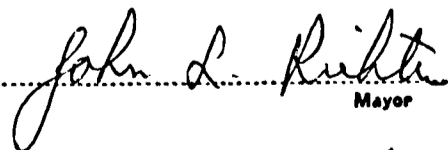
Municipality ofVillage Of..Beiseker.....

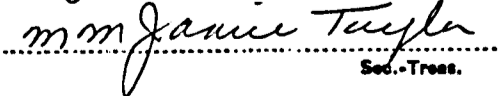
	General Account	General A/C Term Dep.	Tax Recovery Trust Fund	TOTAL
Net Balance at End of Previous Month	52,466.22	150,000.00	7,548.89	
Receipts for the Month (Less Loans)	151,844.23	115,000.00		
Loans Received Term Deposit Withdrawal	25,000.00			
Sub-Total	229,310.45	265,000.00	7,548.89	
LESS:—				
Disbursements for the Month	102,775.40			
Loans Paid Term Deposit Taken	115,000.00	25,000.00		
Net Balance at End of Month	11,535.05	240,000.00	7,548.89	
Balance at End of Month—Bank	25,800.03	240,000.00	7,548.89	
" " " —Treas. Br.				
*Cash on Hand at End of Month	6,345.18			
Less W/S not credited until October	47.12			
Less Outstanding Cheques	20,563.04			
Net Balance at End of Month	11,535.05	240,000.00	7,548.89	

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
4313	46.15	4477	35.21	4491	250.29	4512	136.58
4433	cancelled	4478	69.00	4492	285.00	4513	18.75
4456	816.00	4479	73.25	4493	38.33	4514	12.60
4461	10,330.00	4480	114.09	4495	cancelled	4515	42.00
4470	616.28	4481	16.80	4496	81.15		20,563.04
4471	451.22	4482	453.70	4497	416.66		
4472	13.40	4484	1,778.30	4499	370.66		
4473	17.92	4485	102.16	4508	150.00		
4474	410.92	4488	1,846.80	4509	196.58		
4475	144.00	4489	28.68	4510	136.58		
4476	135.40	4490	792.00	4511	136.58		
TOTAL						TOTAL	
						Estimate of Accounts Payable, not rendered	

This Statement Submitted to Council this..7..th.....day of...October.....19.85..

Remarks:



 Mayor


 Sec. - Treas.