

MINUTES OF A SPECIAL MEETING OF THE COUNCIL OF THE VILLAGE OF  
BEISEKER HELD FRIDAY, DECEMBER 28, 1990 AT 2:00 P.M. IN THE  
COUNCIL CHAMBERS

PRESENT

DEPUTY MAYOR: Sandy Beagle  
COUNCILLOR: Bob Klappe  
COUNCILLOR: Gaye Stewart  
COUNCILLOR: Tony Schmaltz

CALL TO ORDER

Deputy Mayor Beagle acting as Chairperson, called the meeting to order at 2:00 P.M.

ACCOUNTS FOR APPROVAL

Councillor Klappe moved payment of accounts in the amount of \$48,303.31.

9564	Rocky View School Division #41	37,727.25
9565	Dan Bernhard	123.75
9566	Alberta Treasury	1,500.00
9567	Bill Hnybida	44.04
9568	Corrine Knight	75.00
9569	Colleen Grabo	400.00
9570	Mary Straub	271.97
9571	William Hnybida	600.00
9572	Shawn Burnett	447.32
9573	Laurie Fair	82.50
9574	Participaction	50.00
9575	Olds Concrete	1,750.54
9576	Laurie Fair	16.50
9577	Alberta Government Telephones	512.79
9578	Ballard Petroleum	78.69
9579	Banner Equipment	30.05
9580	Beiseker I.D.A.	5.25
9581	Canada Post Corporation	68.00
9582	Canadian Western National Gas	754.98
9583	Diplomat Coffee Systems	40.00
9584	Grand & Toy	715.46
9585	Hi-Way Sales & Service	37.00
9586	McNeill's Welding Ltd.	20.00
9587	Minolta Copiers Alta. Ltd.	834.00
9588	VOID	
9589	Tall-Taylor Publishing	102.90
9590	TransAlta Utilities	22.40
9591	U.F.A.	24.39
9592	Jock Wilson Contracting Ltd.	990.00
9593	McNair Sand & Gravel	1,018.55

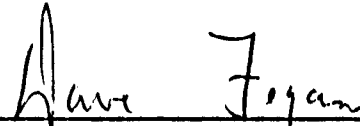
BANK RECONCILIATION

Deputy Mayor Beagle moved that the November 30, 1990 Bank Reconciliation be adopted as presented.  
Carried.

ADJOURNMENT

Councillor Stewart moved that the meeting adjourn at 2:25 P.M.  
Carried.

Res. 90-404

  
MAYOR

  
MUNICIPAL ADMINISTRATOR

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WAIVER OF NOTICE

We, the undersigned hereby waive notice of the Special Meeting of the Council of the Village of Beiseker, held Friday, December 28, 1990 at 2:00 P.M. in the Beiseker Council Chambers for the purpose of discussing:

- (a) Accounts Payable
- (b) Bank Reconcilliation

MAYOR: *Alice Foyan*  
DEPUTY MAYOR: *[Signature]*  
COUNCILLOR: *[Signature]*  
COUNCILLOR: *[Signature]*  
COUNCILLOR: *[Signature]*  
<sup>ASSISTANT</sup>  
MUNICIPAL ADMINISTRATOR: *Carolyn Shabo*

VILLAGE OF BEISEKER

MINUTES

January to June 1991

# MONTHLY STATEMENT

Month Ending November 1990

Municipality of Village Of Beiseker

	General Account				TOTAL	
Net Balance at End of Previous Month	280,259.	65				96.85
Receipts for the Month (Less Loans)	170,621.	72				
Loans Received						
Sub-Total	450,881.	37				
<b>LESS:—</b>						
Disbursements for the Month	75,245.	08				
Loans Paid						
Net Balance at End of Month	375,636.	29				96.85
Balance at End of Month—Bank	378,320.	25				
"    "    "    —Treas. Br.						
*Cash on Hand at End of Month w/s pd. bank	(244.	42)				
Sub-Total						
Less Outstanding Cheques	2,439.	54				
Net Balance at End of Month	375,636.	29				96.85

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
9434	90.00	9538	13.20				
9503	62.34						
9507	40.00						
9510	1243.50						
9518	19.80						
9519	78.00						
9521	67.00						
9527	183.00						
9530	49.95						
9533	420.00						
9534	172.75						
<b>TOTAL</b>					2439.54	<b>TOTAL</b>	
						Estimate of Accounts Payable, not rendered	

This Statement Submitted to Council this 28 day of December 1990

Remarks:

Alan Fagan  
Mayor

Alan Martin  
Sec.-Treas.