

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE  
VILLAGE OF BEISEKER HELD MONDAY, NOVEMBER 14, 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
MUNICIPAL ADMINISTRATOR	Ruth Copeland-Brunelle
PUBLIC WORKS FOREMAN	Dale Wells
DELEGATIONS	Dru Mohler, Alberta Community Development Carol Rowe, Secretary of the Beiseker & District FCSS/Recreation Board
OTHERS PRESENT	Ladean Henderson & Len Priestman

**ABSENT**

COUNCILLOR	Brenda Hnybida
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**CALL TO ORDER**

Mayor Rowe called the meeting to order at 6:55 p.m.

**ADOPTION OF AGENDA**

Councillor Walters moved to adopt the Agenda as presented. CARRIED UNAN.

**ADOPTION OF THE MINUTES**

Councillor Henuset moved to approve the Minutes from the Regular Meeting of Council held on October 24, 2005. CARRIED UNAN.

**FINANCIAL STATEMENT**

Councillor Henuset moved to approve the Financial Statement for the month ending October 31, 2005 as presented. CARRIED UNAN.

**DELEGATIONS**

Dru Mohler,  
Alberta Community  
Development

Mr. Mohler advised Council that he is employed by Alberta Community Development out of the Cochrane Office and is primarily a facilitator for non-profit organizations and Councils. The facilitator's role is to keep everyone on track during a retreat/planning session. Mr. Mohler advised Council that he needed to find out what Council's expectations and outcomes were for the upcoming Council Retreat/Strategic Planning session scheduled for January 2006.

Mayor Rowe indicated that budget items for capital projects for up to 5 years should be included. Councillor Henuset indicated determining our strengths and weaknesses with the outcome being the completion of a five year plan to be reviewed on an annual basis.

Mr. Mohler suggested that a day and a half session should be sufficient to accomplish Council's goals. The dates of January 13 & 14, 2006 were scheduled for the retreat to be held at the Cochrane Ranch house in Cochrane. Mr. Mohler advised Council that he would have a draft Agenda for the retreat available for Council's review for the December 12, 2005 Council Meeting.

Carol Rowe, Secretary  
Beiseker & District  
Recreation/FCSS

Mrs. Rowe advised Council that she and Councillor Hnybida attended a Recreation Master Plan Development Meeting at the M.D. of Rocky View on October 20, 2005. The M.D. of Rocky View is proposing that unless recreation boards have current Master Plans in place, that the M.D. will no longer provide Recreation funding. The M.D. of Rocky View is looking at implementing this policy in the first quarter of 2006. Beiseker does already have a Master Plan in place, albeit an old one dating back to 1989. The existing Master Plan just needs to be updated. Many of the recreation districts do not have Master Plans. The Beiseker & District Recreation/FCSS Board

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would like to update the existing Master Plan with a potential completion date of March 2006. The Alberta Government is also considering a requirement that a Master Plan be in place before grant funding is made available.

Res. #2005-155

Councillor Walters moved to approve the request by the Beiseker & District Recreation/FCSS Board to update the 1989 Beiseker Master Recreation Plan and to develop a vision and mission statement for the Recreation Board. CARRIED UNAN.

Council took a short recess between 7:41 p.m. to 7:45 p.m.

**PUBLIC WORKS ITEMS**

Streets

The Public Works Foreman advised Council that the streets were swept with the street sweeper for the last time this season.

Backhoe

The Public Works Foreman advised Council that the Public Works Staff had built an extension for the bucket of the backhoe to expedite snow removal.

Beacon Heights

The Public Works Foreman advised Council that the Public Works Staff had installed snow fence in the field west of Beacon Heights Road.

Lount Crescent

The Public Works Foreman advised Council that the Public Works Staff had cut down the weeds in the vacant lot on the southeast side of Lount Crescent. The property owner will be invoiced accordingly.

Airport

The Public Works Foreman advised Council that Brant Hagel started the furnace in the airport terminal building and that the building had been winterized.

Christmas Lights

The Public Works Foreman advised Council that the Public Works Staff had checked all of the Christmas lights and that they were ready to go.

Reservoir #2

The Public Works Foreman advised Council that a new meter for the outflow from the reservoir was coming which will need to be installed. This will require that the entire water system for the Village be shut down. The Public Works Foreman advised Council that he expected that the meter installation would take approximately 2 hours to complete.

**ACCOUNTS FOR APPROVAL**

Councillor Walters moved to approve accounts cheque #20050953 to #20051006 excepting account cheque #20050952 & #20050979 in the amount of \$53,840.50. CARRIED UNAN.

20050952	APPROVED SEPARATELY	0.00
20050953 to		
20050963	Payroll Cheques	7,412.70
20050964	Acme Farm & Building Centre Inc.	445.37
20050965	AAMD&C	335.22
20050966	Alberta Bylaw Enforcement Services	1,270.00
20050967	Alberta One-Call Corporation	3.21
20050968	Alberta Permit Pro	237.45
20050969	Alberta Queens Printer	20.28
20050970	Alberta Urban Municipalities Association	240.75
20050971	Beiseker Home Hardware	304.47
20050972	Beiseker Station Museum	83.70
20050973	City of Airdrie	5,187.50
20050974	City of Calgary	1,187.19
20050975	Ruth Copeland	67.50
20050976	Courtney Berg Industries Ltd.	157.96
20050977	CU Credit Master Card	2,187.02
20050978	Dell's Bigway Foods	266.12
20050979	APPROVED SEPARATELY	0.00

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20050980	Kneehill Regional Water Services	18,184.45
20050981	Konica Minolta Business Solutions	111.89
20050982	Ledcor Alberta Limited	4,815.00
20050983	Local Government Administration	80.25
20050984	M & D Sands Trucking Ltd.	1,198.40
20050985	McNair Sand & Gravel Ltd.	636.86
20050986	Midcountry Automotive Repair	37.43
20050987	Mountainview Credit Union	396.00
20050988	Mountainview Credit Union	260.75
20050989	Norwest Labs	52.70
20050990	Petty Cash	48.86
20050991	Purolator Courier Ltd.	19.82
20050992	Receiver General	5,729.82
20050993	Regional Assessment Management	634.87
20050994	Staples	14.42
20050995	Tall Taylor Publishing Ltd.	330.63
20050996	Trillium Sales Group	256.80
20050997	Urban Systems	184.31
20050998	Valley Veterinary Clinic	347.75
20050999	Waste Management	359.48
20051000	Western Producer Publications	130.33
20051001	WFR Wholesale Fire & Rescue Ltd.	231.76
20051002	Wheelco Holdings Ltd.	78.12
20051003	Wurth Canada Ltd.	109.57
20051004	X-L Tire & Auto Centres (Airdrie) Ltd.	155.15
20051005	Nicole Genereaux	9.41
20051006	Brian Smith	19.23

Councillor Henuset moved to approve account cheque #20050952 in the amount of \$315.00 and account cheque #20050979 in the amount of \$154.54 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 there were no changes to the Rocky View Foundation Board at the organizational meeting.

Railway Museum

Councillor Walters advised Council that the next meeting of the Railway Museum is scheduled for Wednesday, November 16, 2005.

Tourism Symposium

Councillor Walters advised Council that he would be attending a Tourism Symposium meeting in Calgary on Tuesday, November 15, 2005.

**Henuset**  
Visual Appeal  
Committee

Councillor Henuset advised Council that he had spoken with the Chairperson for the Visual Appeal Committee and has asked that a meeting be called as soon as possible.

Wild Rose Economic  
Development Corp.

Councillor Henuset advised Council that the next meeting of the Wild Rose Economic Development Corporation is scheduled for Thursday, November 17, 2005.

**Courtman**  
School Bus

Deputy Mayor Courtman advised Council that he has noted that despite Council's objections, that there is still one school bus that is picking up students for Kathryn

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School on 1st Avenue by the Tourist Booth. A letter was sent to the school district in September 2005, with no response. Mayor Rowe advised Council that he would contact School Trustee Wendy Metzger to discuss the issue with her.

AAMD & C  
Convention

Deputy Mayor Courtman advised Council that he would be attending the AAMD&C Convention in Edmonton on November 17, 2005 to accept the Minister's Municipal Excellence Partnership Award for the Kneehill Regional Waterline project.

Kneehill Regional  
Water Services  
Commission

Deputy Mayor Courtman advised Council that the Scada system and chlorinators had not been working properly at the Kirkpatrick Reservoir but were now operational. The Trackflow system has not been engaged due to the problems with the Scada system and chlorinators. There were 25 items that were identified as being concerns that are gradually being dealt with.

In Camera

Councillor Henuset moved that Council go *in camera* @ 8:20 p.m. to discuss a proposal from the Town of Irricana to the Kneehill Regional Water Services Commission. CARRIED UNAN.

Reconvene

Councillor Walters moved that Council reconvene from in camera @ 8:32 p.m. CARRIED UNAN.

Deputy Mayor Courtman advised Council that a proposal from the Town of Irricana was presented to the KRWSC which would be discussed in further detail at the next KRWSC meeting.

November 28, 2005  
Council Meeting

Deputy Mayor Courtman advised Council that he may be absent from the November 28, 2005 Council Meeting as he is flying to Florida later that same evening.

Rowe  
Remembrance Day  
Services

Mayor Rowe advised Council that he attended the Remembrance Day Services in Beiseker on November 11, 2005.

Library Board

Mayor Rowe advised Council that Kim Schmaltz had resigned her position as Librarian at the Beiseker Library. Kim would however like to remain on the Board of Directors and still be the Treasurer. Interviews for the Librarian position are scheduled for November 17, 2005. If needed, Tracy Bell would act as interim Librarian. The Ag Society has donated \$2,500.00 to the Library Board.

Res. #2005-156

Mayor Rowe moved to approve the appointment of Kim Schmaltz to the Board of Directors on the Beiseker Library Board and as Treasurer. CARRIED UNAN.

Ground Ambulance

Mayor Rowe advised Council that he had received a letter from Minister of Health Iris Evans regarding ground ambulance funding for 2006/07. The Province will again pay municipalities \$16.00/capita. Mayor Rowe advised Council that he would bring this issue up at the next AUMA Board Meeting.

Campground Manager  
Petition

**ADMINISTRATOR'S REPORT**

The Administrator advised Council that on Friday, November 4, 2005 Dave Fegan delivered a Petition to the Village Office with respect to the Campground Manager position. The MGA is very specific as to the requirements which determine the sufficiency and validity of a Petition. Under Section 225(1) of the MGA, a petition must be filed with the Chief Administrative Officer and it is the responsibility of the Chief Administrative Officer to determine if the petition is sufficient.

The following are the requirements for a valid Petition:

Section 222: Unless otherwise provided in this or any other enactment, only electors of a municipality are eligible to be petitioners;

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Section 223(1): A petition must be signed by the required number of petitioners.

(2): If requirements for the minimum number of petitioners are not set out under other provisions of this or any other enactment then, to be sufficient, the petition must be signed,

(a) in the case of a municipality other than a summer village, by electors of the municipality equal in number to at least 10% of the population.

Section 224(2): The petition must include, for each petitioner,

- (a) the printed surname and printed given names or initials of the petitioner,
- (b) the petitioner's signature,
- (c) the street address of the petitioner or the legal description of the land on which the petitioner lives, and
- (d) the date on which the petitioner signs the petition.

Section 224(3): Each signature must be witnessed by an adult person who must

- (a) sign opposite the signature of the petitioner, and
- (b) take an affidavit that to the best of the person's knowledge the signatures witnessed are those of persons entitled to sign the petition.

Section 224(4): The petition must have attached to it a signed statement of a person stating that

- (a) the person is the representative of the petitioners, and
- (b) the municipality may direct any inquiries about the petition to the representative.

Section 225(3): In counting the number of petitioners on a petition there must be excluded the name of a person

- (a) whose signature is not witnessed,
- (b) whose signature appears on a page of the petition that does not have the same purpose statement that is contained on all the other pages of the petition,
- (c) whose printed name is not included or is incorrect,
- (d) whose street address or legal description of land is not included or is
- (e) if the date when the person signed the petition is not stated,
- (f) when a petition is restricted to certain persons,
  - (i) who is not one of those persons, or
  - (ii) whose qualification as one of those persons is not, or is incorrectly described or set out.

The Administrator advised Council that in her opinion, this petition is not sufficient as it does not meet the requirements of the following sections of the MGA:

Section 222, 223(2)(a), 224(2)(c), 224(3) & (4), 225(3)(a),(d),(f) & (f)(ii).

The Administrator further advised that eight (8) of the seventy-four (74) signatures are shown to be residents from other municipalities. Some of the signatures show a Beiseker address, however, they are not Village of Beiseker residents but reside in the M.D. of Rocky View and some of the signatures are from those that are under 18 years of age.

Section 226(3) of the MGA states:

"If a petition is not sufficient, the Council or the Minister is not required to take any notice of it."

Res. #2005-157

Councillor Henuset moved that Council accept the Campground Manager Petition for information purposes only to be taken under advisement. CARRIED UNAN.

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December Council Meeting Dates	The Administrator advised Council that the 2 <sup>nd</sup> and 4 <sup>th</sup> Mondays in December fall on December 12 <sup>th</sup> and December 26 <sup>th</sup> . Since December 26 <sup>th</sup> is Boxing Day, the Administrator presumed that Council would not wish to have a meeting on that date. The December 26 <sup>th</sup> meeting could be moved to an alternate date or cancel the meeting entirely and have only one Council Meeting in December.
Res. #2005-158	Councillor Walters moved that Council cancel the December 26, 2005 Regular Meeting of Council and that there will only be one regular meeting in December to be held on December 12, 2005. <span style="float: right;">CARRIED UNAN.</span>
M.D. of Rocky View Inter-Municipal Council Meeting meeting	The Administrator advised Council that she had received communication from the M.D. of Rocky View with regard to our request for an inter-municipal committee meeting. A tentative date of Thursday, January 19, 2006 from 11:30 a.m. to 1:30 p.m. has been proposed by the M.D. Reeve Al Schule has asked whether it is our intent that the meeting be limited to the IMC members or if Beiseker Council is requesting to meet as a whole with all members of the M.D. Council. Council suggested that as many Councillors from both municipalities attend this meeting.
2006 Road Works Program	The Administrator provided Council with a copy of an e-mail she received from Lynda-Cooke Jepson of Urban Systems requesting information as to Council's plans for road works projects for 2006. Part of the agenda for Council's Retreat will be to determine priority infrastructure projects. One of the key issues to do with roads was to determine whether or not the ditches along the avenues could be eliminated without the requirement of storm sewer installation. Now that the sidewalks on both sides of 7th Street have been completed, the next street on the list would be 8th Street. The curb and gutter on the south side of 9th Street has yet to be done as well as the sidewalks on the avenues.
Res. #2005-159	Councillor Henuset moved that Council's next road project for 2006 should be sidewalks and cold mix for 8th Street. <span style="float: right;">CARRIED UNAN.</span>
<b><u>BY-LAW OFFICER'S REPORT</u></b>	
	By-Law Officer's Report for the month of October 2005. <span style="float: right;">FILED</span>
<b><u>CORRESPONDENCE</u></b>	
AAMD&C	AAMD&C October 21, 2005 Contact! Newsletter. <span style="float: right;">FILED</span>
Alberta Municipal Affairs	Alberta Municipal Affairs Financial Indicator Graphs for 2004. <span style="float: right;">FILED</span>
University of Calgary	University of Calgary re Bylaw Digitization Project. <span style="float: right;">FILED</span>
Wild Rose Economic Development	Wild Rose Economic Development Corporation re Special Meeting of Shareholders. <span style="float: right;">FILED</span>
Res. #2005-1601	Councillor Walters moved to appoint Councillor Henuset as the delegate/candidate for the Village of Beiseker for appointment to the Board of Directors at the Special Meeting of Shareholders to be held on November 17, 2005. <span style="float: right;">CARRIED UNAN.</span>
Alberta Seniors and Community Supports	Alberta Seniors and Community Supports re 2006 Minister's Seniors Service Awards. <span style="float: right;">FILED</span>
Alberta Environment	Alberta Environment re Draft Water Management Plan for the South Saskatchewan River Basin. <span style="float: right;">FILED</span>
AAMD&C	AAMD&C November 2, 2005 Contact! Newsletter. <span style="float: right;">FILED</span>

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AMSC	AMSC re Historical Buildings Insurance Coverage.	FILED
Alberta Alcohol and Drug Abuse Commission	Alberta Alcohol and Drug Abuse Commission regarding AADAC Public Information sessions on the Smoke-Free Places.	FILED
AAMD&C	AAMD&C November 4, 2005 Contact! Newsletter.	FILED
Beiseker Medical Building Co-op	Beiseker Medical Building Co-op re Financial Assistance.	FILED
	Councillor Henuset advised Council that he would speak to the Board of Directors of the Beiseker Medical Building Co-op Ltd.	
Alberta Municipal Affairs	Alberta Municipal Affairs re 2006 Equalized Assessment.	FILED
Fortis Alberta	Fortis Alberta re Electrical services for Skyland Industrial Park.	FILED
Urban Systems Ltd.	Urban Systems Ltd. re Completion of Skyland Industrial Park.	FILED
Beiseker Community Cemetery Society	Beiseker Community Cemetery Society re financial statement.	FILED
	Council requested that Administration arrange for Mr. Hnybida to attend a Council Meeting to discuss the status of the cemetery project.	
Kevin Sorenson, M.P.	Kevin Sorenson, M.P. Crowfoot re Library Book Rate.	FILED

**BY-LAWS**

By-Law #2005-06	A By-Law of the Village of Beiseker for the purpose of prohibiting, eliminating and abating noise.	
First Reading	Councillor Walters moved first reading of By-Law #2005-06.	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.	
First Reading	Councillor Henuset moved first reading of By-Law #2005-07.	CARRIED UNAN.

Council took a short recess between 10:07 p.m. to 10:10 p.m.

**IN CAMERA ITEMS**

In Camera	Councillor Walters moved the Council go <i>in camera</i> @ 10:11 p.m. for the CAO position application review and short listing.	CARRIED UNAN.
Reconvene	Councillor Henuset moved that Council reconvene from in camera @ 10:38 p.m.	CARRIED UNAN.

**ADJOURNMENT:**

Councillor Walters moved that the meeting adjourn at 10:39 p.m.  
CARRIED UNAN.

  
MAYOR

  
MUNICIPAL ADMINISTRATOR

# MONTHLY STATEMENT

Month Ending OCTOBER 31, 20 05

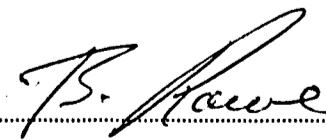
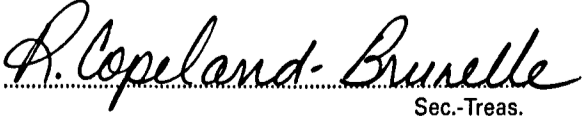
Municipality of VILLAGE OF BEISEKER

	General Account			TOTAL
Net Balance at End of Previous Month	863,785	71		
Receipts for the Month (Less Loans)	63,767	16		
Sub-Total	927,552	87		
<b>LESS:-</b>				
Disbursements for the Month	114,856	88		
Net Balance at End of Month	812,695	99		
Balance at End of Month — Bank	824,944	24		
O/S Deposits	1,214	04		
* Cash on Hand at End of Month	250	00		
Sub-Total	826,407	28		
Less Outstanding Cheques	13,711	29		
Net Balance at End of Month	812,695	99		

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount		
	SEE LIST ATTACHED						
						Estimate of Accounts Payable, not rendered	
<b>TOTAL</b>						<b>TOTAL</b>	

This Statement Submitted to Council this 14TH day of NOVEMBER 20 05

Remarks:

  
 \_\_\_\_\_ Mayor  
  
 \_\_\_\_\_ Sec.-Treas.

\* Cash on Hand Deposited ..... 20 .....



**VILLAGE OF BEISEKER  
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2005  
AS AT OCTOBER 31, 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)     <b>\$20,112.43</b>	WMR & RESERVOIR \$19,687.62  LIFT STATION \$2,838.26	1146265  June 1/05 12.5%	    <b>\$20,112.43 TOTAL</b>	     <b>\$0.00</b>
SEPT 1  89-18 9/1/2010	(\$66,844.00)     <b>\$28,713.99</b>	PAVING 2ND AVE, 4TH ST, 5TH ST \$6,860.81	1171610 Sep 1/10 11.375% 1171610A	    <b>\$3,594.59 TOTAL</b>	     <b>\$25,119.40</b>
OCT 1  85-5, 85-6 85-8 10/1/2005	(\$250,460.04)     <b>\$28,589.06</b>	PAVING 1ST AVE 6TH ST \$31,912.59	1165042 Oct.01/05 11.625% 1165042A (NEW DEBENTURE NUMBER)	    <b>\$3,323.53 TOTAL</b>	     <b>\$0.00</b>
	(\$913,361.04)  <b>\$77,415.48 PRINCIPAL</b>	TOTAL PAID TO DATE IN 2005 PRINCIPLE \$52,296.08 INTEREST \$ 9,003.20 TOTAL \$61,299.28		<b>GRAND TOTAL</b>	     <b>\$25,119.40</b>

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 SEPT. 2005	TOTAL PRINCIPAL PAID OCT. 2005	NET OUTSTANDING BALANCE @ OCTOBER 31, 2005
LOAN #3 @ 4.80% SEWER LAGOON	\$39,176.63	\$35,373.76	(\$437.63)	\$34,936.13
LOAN #5 @ 4.80% 9 <sup>TH</sup> ST. STORM	\$38,486.06	\$34,749.55	(\$429.94)	\$34,319.61
LOAN #7 @ 5.35% 1 <sup>ST</sup> AVE PHASE 1	\$75,034.78	\$68,286.17	(\$772.40)	\$67,513.77
LOAN #8 @ 5.50% 1 <sup>ST</sup> AVE. PHASE 2	\$63,748.04	\$58,848.75	(\$560.74)	\$58,288.01
LOAN #9 @ 5.85% BEACON HEIGHTS RD	\$22,042.82	\$18,263.88	(\$431.42)	\$17,832.46
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$25,225.66	\$21,030.62	(\$478.98)	\$20,551.64
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$123,500.00	\$115,692.93	(\$836.58)	\$114,856.35
	<b>\$387,213.99</b>	<b>\$352,245.66</b>	<b>(\$3,947.69)</b>	<b>\$348,297.97</b>

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 (Next renewal date December 4, 2005)  
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 2005-10-31

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2005-Nov-09

11:45:05 AM

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
20050863	2005-09-30	AUMA 2005, C/O AUMA		7173			5.35
20050905	2005-10-11	REGIONAL ASSESSMENT MANAGEMENT		7202			634.87
20050911	2005-10-11	GALLANT, SYBIL &, JACKSON, WARREN		7203			14.92
20050924	2005-10-24	ACME LEGION #76		7239			35.00
20050930	2005-10-24	FIREHOUSE MAGAZINE		7239			32.10
20050934	2005-10-24	KNEEHILL REGIONAL WATER SERVICES COMM		7239			9,864.25
20050939	2005-10-24	PANDA FLOWERS		7239			174.41
20050940	2005-10-24	POSTAGE ON CALL		7239			500.00
20050945	2005-10-24	TALL TAYLOR PUBLISHING LTD.		7239			26.75
20050952	2005-10-31	FREMAR ENTERPRISES		7252			315.00
20050953	2005-10-31	BELL, MARY		7260			104.43
20050955	2005-10-31	HAGEL, IRENE		7260			168.27
20050956	2005-10-31	HENDERSON, LADEAN		7260			202.04
20050957	2005-10-31	HNYBIDA, JIM		7260			872.91
20050960	2005-10-31	STRAUB, MARY		7260			413.11
20050961	2005-10-31	STUCKLESS, JACK		7260			245.34
							<u>13,711.29</u>