

**MUNICIPAL DISTRICT OF MACKENZIE NO. 23  
COUNCIL MEETING**

**Meeting Room, Fort Vermilion Library, Fort Vermilion, Alberta**

**Thursday, November 21, and Friday November 22, 1996**

**NOVEMBER 21**

**PRESENT:**

Reuben Derksen	Reeve
Betty Bateman	Councillor
Frank Rosenberger	Councillor
Reg Scarfe	Councillor
Elmer Derksen	Councillor
Ernest Dyck	Councillor
Jake L. Peters	Councillor
Bill Neufeld	Councillor
Walter Sarapuk	Councillor

**ABSENT:**

Bill Fedeyko	Councillor
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**ALSO PRESENT:**

Dennis Litke	Chief Administrative Officer
Eva Schmidt	Recording Secretary
Paul Driedger	Development Officer
Hugh Dennis	Treasurer
Tom Baldwin	Executive Director, Mackenzie Municipal Services Agency
Dale Freitag	Planner, Mackenzie Municipal Services Agency

**GALLERY:**

Warren Ferguson	Reporter, Northern Pioneer
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**CALL TO ORDER:**

**1. a) Call to Order**

Reeve Derksen called the Council meeting to order at 10:00 a.m.

Reeve Derksen thanked Councillor Neufeld for his years of service as Councillor and Chairperson for the Improvement District No. 23 and later as Reeve for the Municipal District of Mackenzie No. 23. All the Councillors thanked Councillor Neufeld for his years of service and wished him well.

Councillor Neufeld responded that the years as Councillor, Chairperson, and Reeve had been interesting and he was looking forward to serving as Councillor in the future. Councillor Neufeld wished Reeve Derksen well in his new position as Reeve for Municipal District of Mackenzie No. 23.

**1 b) Adoption of Agenda**

The following additions were made to the agenda:

- 7 c) This item was moved to 12 c)
- 12 d) Footner Lake Forest
- 12 e) Administration
- 8 e) Seniors Snowplow Flags
- 3 f) Aeromedical Agreement
- 8 f) Cost of Snowplow Truck
- 8 g) Raw Water Point
- 10 h) La Crete East Flood Control
- 8 h) Second Stage of Zama Access Road
- 12 f) Canada Agri-Infrastructure Program

**MOTION 96-683**

**Councillor E. Derksen moved that the agenda be adopted with additions.**

**CARRIED**

**MINUTES:** 2 a) Minutes of October 24, and 25, 1996 Council Meeting

**MOTION 96-684** **MOVED** by Councillor Neufeld that the Minutes of the October 24, and 25, 1996 Municipal District of Mackenzie No. 23 Council Meeting be adopted as presented.

**CARRIED**

2 b) Minutes of October 29, 1996 Organizational Meeting

**MOTION 96-685** **Councillor Bateman moved** that the Minutes of the October 29, 1996 Municipal District of Mackenzie No. 23 Organizational Meeting be adopted as presented.

**CARRIED**

2 c) Minutes of September 16, 1996 Zama Public Meeting

**MOTION 96-686** **MOVED** by Councillor Dyck that the Minutes of the September 16, 1996 Zama Public Meeting be accepted as information.

**CARRIED**

9 b) Signing Officers

**MOTION 96-687** **MOVED** by Councillor Neufeld that Council deal with item 9 b) Signing Officers at this time and that the Municipal District of Mackenzie No. 23 appoint that any one of Reuben Derksen, Reeve, Betty Bateman, Deputy Reeve, or Frank Rosenberger, Councillor, together with any one of Dennis Litke, Chief Administrative Officer, or Hugh Dennis, Treasurer, be authorized to sign cheques.

**CARRIED**

**MOTION 96-688** **MOVED** by Councillor Neufeld to go in camera at 10:13 a.m.

**CARRIED**

**MOTION 96-689** **MOVED** by Councillor Bateman to come out of camera at 11:37 a.m.

**CARRIED**

**MOTION 96-690** **Councillor Neufeld moved** that the Municipal District of Mackenzie No. 23 hold a Public Hearing on December 10, 1996 at 10 a.m. in the Council Chambers of the Mustus Lake Centre in La Crete to hear the recommendations of the public on the proposed amendments to the Municipal District of Mackenzie No. 23 General Municipal Plan and Land Use Bylaw.

**CARRIED**

**PLANNING &  
DEVELOPMENT:**

- 7 a) **Subdivision Application 96MK075  
Lot 03 and 04, Plan 6361 RS**

**MOTION 96-691**

**MOVED** by Councillor Rosenberger that Municipal District of Mackenzie No. 23 recommend approval be granted on Subdivision Application 96MK075 to adjust the boundary between Lots 3 and 4, Plan 6361 RS.

**CARRIED**

- 7 b) **Subdivision Application 96MK079  
SW 16-104-15-W5M**

**MOTION 96-692**

**MOVED** by Councillor E. Derksen that Municipal District of Mackenzie No. 23 recommend approval on Subdivision Application 96MK079 to subdivide from SW 16-104-15-W5M a 5.0 acre parcel for Country Residential use.

**CARRIED**

- 7 d) **Subdivision Application 96MK027 Boundary Adjustment  
Pt. NW 24-110-19-W5M**

Development Officer, Paul Driedger, read Subdivision Application 96MK027, a proposal to adjust the boundary of Pt. NW 24-110-19-W5M due to an error in paperwork changing the proposed 175 meters to 175 feet.

Paul Driedger read a letter written by Gene Fritsch to Karen Paul of Mackenzie Municipal Services Agency explaining the error on the approved subdivision.

**MOTION 96-693**

**Councillor Dyck moved** that approval be recommended on Subdivision Application 96MK027, to change the boundary on Pt. NW 24-110-19-W5M since there was an error in the original application.

**CARRIED**

Reeve Derksen recessed the meeting for lunch at 11:50 a.m.

Reeve Derksen reconvened the meeting at 1:02 p.m.

**GALLERY:**

Warren Ferguson, Reporter, Northern Pioneer

- 3 f) **Aeromedical Agreement**

Paul Driedger informed Council that a response had not yet been received on the letter that was mailed to Aeromedical Emergency Services regarding the proposed agreement between the Municipal District of Mackenzie No. 23 and Aeromedical Emergency Services. This item was received as information.

**ADMINISTRATIVE:**

- 3 a) **Managers Report**

- 3 b) **Councillor/Ward Budget Items for 1997**

Manager Litke asked that Council submit all their project requests for the 1997 budget to Administration as soon as possible.

Council requested that Administration present the 1997 road requests at the next Council meeting.

3 c) Vehicle Policy

Council discussed the Vehicle Policy as proposed.

Council asked Administration to make the requested changes to the Vehicle Policy and return the Policy for Council's consideration.

Councillor E. Derksen asked that Administration also check into the lunch policy for staff.

3 d) Fort Vermilion Highway 88 Street Lighting

Dennis Litke, C.A.O., informed Council that Alberta Transportation and Utilities informed him that the Highway 88 Street Lighting of the west entrance to Fort Vermilion has been scheduled to be installed in the spring of 1997.

3 e) Fort Vermilion Office Caretaker - Terminating of Contract

Manager Litke informed Council that the current Caretaker of the Fort Vermilion M.D. Office has requested termination of his contract effective November 30, 1996. This contract will be readvertised.

LITTLE RED AIR

Manager Litke advised Council that Little Red Air is now responding to the agreement proposed by Municipal District of Mackenzie No. 23.

Some discussion followed on the terms of the agreement. Councillor Rosenberger asked that the agreement be made to allow Little Red Air to run the airport. Council asked Administration to include the terminal building and the airport in the same agreement.

Dennis Litke, C.A.O., advised Council that there will be an annual V.S.I. meeting on November 29, 1996 at the Provincial Building in Peace River. Manager Litke passed the detailed information to Councillor Sarapuk, the V.S.I. Representative.

Council has been invited to attend the Mackenzie Municipal Services Agency's Christmas Party on December 6, 1996 at the Mile Zero Motor Inn.

Manager Litke advised Council that the Municipal District of Mackenzie No. 23 signs have been received. The decals were not part of the signs therefore will be included in the 1997 budget.

OLD BUSINESS:

9. a) Letter from the Zama Recreation Society  
Accept M.D. Offer for Office Rates/Update on Zama Office

Manager Litke informed Council that a letter was received from the Zama Recreation Society accepting the M.D.'s offer for office rates. The office staff position for the Zama office has been advertised in the local newspaper, the Zama Mud Puddle.

9 c) Water Issue - W.A.C. Bennett Dam

Manager Litke read a letter from Alberta Environmental Protection regarding the M.D.'s inquiries concerning an agreement governing impoundment and water releases by the W.A.C. Bennett Dam. The MacKenzie Basin Transboundary Waters Master Agreement, which has not yet been signed by all parties, provides for the Peace River water management in a manner where the actions in one jurisdiction do not harm the aquatic ecosystem in another jurisdiction. However, there is no formal agreement between the Alberta Government and B.C. Hydro or the B.C. Government regarding the operation of

the dam. The letter states there is no diversion of water from the Peace River to any other basin.

Councillor Scarfe stated he would like to be a member of the committee overseeing the water management of the Peace River. Manager Litke advised Council that he will determine if there is such a committee.

Reeve Derksen called a recess at 2:08 p.m.

Reeve Derksen reconvened the meeting at 2:18 p.m.

**MOTION 96-694**

**MOVED** by Councillor Neufeld to go in camera at 2:19 p.m.

**CARRIED**

**MOTION 96-695**

**MOVED** by Councillor E. Derksen to come out of camera at 2:41 p.m.

**CARRIED**

**MOTION 96-696**

**MOVED** by Councillor Sarapuk to table the Canada-Agri Infrastructure item to the meeting of November 22, 1996.

**DEFEATED**

**MOTION 96-697**

**Councillor Neufeld moved** that a letter be written to Alberta's Minister of Agriculture, Food and Rural Development stating that the Council of the Municipal District of Mackenzie No. 23 strongly supports his proposal to designate \$4,000,000 of the Canada-Alberta Agri-Infrastructure Program funding toward research and development in the area of commercialization of Agri-Food Products.

Councillor E. Derksen requested a recorded vote.

**In Favour:**

Reeve Derksen  
Councillor Neufeld  
Councillor Peters  
Councillor Dyck  
Councillor E. Derksen  
Councillor Bateman

**Opposed:**

Councillor Scarfe  
Councillor Rosenberger  
Councillor Sarapuk

**CARRIED**

9 e) **Appointments of Members at Large to  
Agricultural Service Board**

**MOTION 96-698**

**Councillor Dyck moved** that Municipal District of Mackenzie No. 23 appoint Peter Hawryliuk and Martin Wieler as Members at Large to the Agricultural Service Board.

**CARRIED**

9 f) **Appointments of Members to  
Veterinary Advisory Committee**

**MOTION 96-699**

**Councillor Neufeld moved** that Municipal District of Mackenzie No. 23 appoint Willie Neudorf and John Krahn as members to the Veterinary Advisory Committee.

**CARRIED**

9 g) Agricultural Service Board Representation on  
Seed Cleaning Co-op Boards of Directors

MOTION 96-700

**MOVED** by Councillor Sarapuk that Municipal District of Mackenzie No. 23 appoint Peter Hawryliuk as representative to the High Level Seed Cleaning Board of Directors.

**CARRIED**

MOTION 96-701

**MOVED** by Councillor Peters that Municipal District of Mackenzie No. 23 appoint Councillor Dyck to represent Council and the Agricultural Service Board on the La Crete Seed Cleaning Board of Directors.

**CARRIED**

10 h) La Crete East Flood Control

Councillor E. Derksen reported on the cost sharing of the Wolfe Lake Extension to the La Crete East Flood Control Project. Councillor E. Derksen informed Council that the Wolfe Lake Extension will tie into the La Crete East Flood Control Project.

MOTION 96-702

**Councillor Dyck moved** that the Municipal District of Mackenzie No. 23 place the Wolfe Lake Extension to the La Crete East Flood Control Project on the Municipal District's Project Priority list.

**CARRIED**

MOTION 96-703

**MOVED** by Councillor Bateman that the Municipal District of Mackenzie No. 23 Council meeting be recessed at 3:02 p.m. and reconvene at 10:00 a.m. on Friday, November 22, 1996, in the Fort Vermilion Library Meeting Room, Fort Vermilion.

**CARRIED**

NOVEMBER 22, 1996

PRESENT:

Reuben Derksen	Reeve
Betty Bateman	Councillor
Frank Rosenberger	Councillor
Reg Scarfe	Councillor
Elmer Derksen	Councillor
Ernest Dyck	Councillor
Jake L. Peters	Councillor
Bill Fedeyko	Councillor
Walter Sarapuk	Councillor

ABSENT:

Bill Neufeld	Councillor
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ALSO PRESENT:

Dennis Litke	Chief Administrative Officer
Eva Schmidt	Recording Secretary
Roger Borchert	Public Works Manager
Hugh Dennis	Treasurer

GALLERY:

Stanley Smith	Fort Vermilion Resident
Warren Ferguson	Reporter, Northern Pioneer
Doug Schuler	GPEC Engineering

Reeve Derksen reconvened the Council meeting at 10:00 a.m.

**ADMINISTRATIVE:**

**3 a) Managers Report**

Manager Litke submitted a Capital Projects list for information only and informed Council there was a concern with the extension of 101 Avenue in La Crete since it has not been surveyed and the property is not owned by the M.D.

Manager Litke submitted the Municipal District of Mackenzie No. 23 Vehicle Policy to be reviewed by Council.

Dennis Litke, C.A.O., requested that Y & M Enterprises be added to the agenda as item 12g.

**PUBLIC WORKS:**

**8 a) River Road Geotechnical Proposals**

Roger Borchert reported that requests for River Road Geotechnical Proposals had been issued and four responses were received. Mr. Borchert stated that a report from the Geotechnical Company would be submitted to the government to secure funding for the River Road Erosion Control Project. Engineering fees are 100 % recoverable if the project is approved.

**MOTION 96-704**

**Councillor E. Derksen moved** that Municipal District of Mackenzie No. 23 offer the River Road Geotechnical Project to Agra Earth & Environmental Limited at their proposal and estimated price of up to \$19,270 and that funding to be taken from Operational Reserves.

**CARRIED**

**UPDATE ON LA CRETE LIFT STATION**

Doug Schuler reported that on July 31, 1996 work at the La Crete Water Projects Phase II slowed down due to mechanical orders that were placed on June 20, such as pumps and valve controls which were not received until October 20, 1996. Mr. Schuler was not sure when the electrical supplies were ordered or when they were delivered. The contract completion date was August 31, 1996, no extension was requested but the contractor was unable to complete the project by that date. According to the new schedule, the plant will be operating manually by November 30, 1996 and will be operating on automatic by December 3, 1996. GPEC asked the contractor to hire another electrical journeyman to speed up completion of the project. Painting cannot commence before mid January, 1997, and the outdoor seasonal work will not reach completion until May 31, 1997.

**MOTION 96-705**

**MOVED** by Councillor Rosenberger that Municipal District of Mackenzie No. 23 instruct GPEC Consulting Ltd. to have the La Crete water supply improvements phase II contractor, AEGIS Mechanical Ltd., notified that the past progress has been deemed unreasonable; and in consideration of the request for a contract extension, the following has been approved: That the Contractor is granted an extension for mechanical and electrical to December 20, 1996, painting to January 31, 1997, and outdoor seasonal work to May 31, 1997. That a \$500 per day penalty will be assessed for construction after the noted deadline dates of December 20, 1996 for mechanical/electrical, January 31, 1997 for painting, and May 31, 1997 for outdoor seasonal work. It is further noted that the Contractor shall be responsible to pay all additional costs for project engineering incurred by the M.D. after the contract completion date of August 31, 1996.

**CARRIED**

**8 c) Fort Vermilion Waterline Replacement Post Office Loop**

Roger Borchert passed out a letter to Council that was received from Waynes' Trenching, stating that his company is capable of completing the Fort Vermilion Waterline Replacement for the Post Office Loop project. However, the project will become more expensive as the weather turns colder.

**MOTION 96-706**

**Councillor Rosenberger moved** that Municipal District of Mackenzie No. 23 postpone the Fort Vermilion Waterline Replacement at the Post Office Loop until spring of 1997 due to price increases caused by frost conditions.

**CARRIED**

Roger Borchert will further investigate the waterline replacement project tenders and bring back a recommendation to Council.

**8        b)        Zama Water Supply Upgrade Stage 1**

Council asked Doug Schuler for his opinion on the Zama Water Supply Upgrade Stage 1, as to the Contractor's performance in La Crete. Doug Schuler stated that hiring a local contractor would be a benefit in the long run since the contractor would then be close enough to do maintenance work in the future.

Reeve Derksen thanked Doug Schuler and Mr. Schuler left the meeting at 11:17 a.m.

Council instructed Roger Borchert to ask the contractor to bring the volume of water up in 60 days, if at all possible, as winter is a time of high water demand in Zama.

**MOTION 96-707**

**MOVED** by Councillor Bateman that Municipal District of Mackenzie No. 23 award the contract for the Zama Water Supply Upgrade Stage 1 to Aegis Mechanical Ltd. at the tender amount of \$166,171.96.

**CARRIED**

**8        d)        Reclamation - Jones Tardiff Pit**

**MOTION 96-708**

**MOVED** by Councillor Scarfe that the Municipal District of Mackenzie No. 23 Administration be authorized to notify Alberta Transportation and Utilities of the Municipal District's agreement with Alberta Transportation and Utilities reclamation formula setting the M.D.'s responsibility at \$26,147.22 for the reclamation of the Jones-Tardiff Pit.

**CARRIED**

**8        e)        Seniors Snowplow Flags**

Roger Borchert presented a draft copy of the Seniors Snowplow Policy for Council's review.

Councillor Fedeyko suggested the existing Snowplow Agreement have a clause added stating that seniors are exempt from snowplow fees and seniors be identified and reviewed by the Councillor of that ward.

**WALK IN  
DELEGATION:**

**6        b)        Stanley Smith**

Reeve Derksen welcomed Stanley Smith to the meeting.

Mr. Smith asked what had been done about the Blumenort Dump where the ravine runs across that property. Roger Borchert said he had investigated the area and found a ravine at the site but the ravine does not cross M.D. property. All the landfill pits have been backfilled. Councillor Sarapuk assured Mr. Smith that the site is being monitored.

Mr. Smith informed Council that the roads are not being graded properly.

Reuben Derksen thanked Stanley Smith for attending the meeting and Mr. Smith left the meeting at 12:04 p.m.

Reeve Derksen recessed the meeting for lunch at 12:04 p.m.



Reeve Derksen reconvened the meeting at 12:58 p.m.

**GALLERY:**

Warren Ferguson                      Reporter, Northern Pioneer

**DELEGATION:**

Tom Hoffman                      RPF, Woodland Manager, High Level Forest Products  
Barry Gladders                      Planning Superintendent, High Level Forest Products  
Stefan Szabo                      Forestcare Coordinator, High Level Forest Products  
Wayne Thiessen                      Forester, La Crete Sawmills

**DELEGATIONS:**

**6.        a)        High Level Forest Products Ltd.**

Reeve Derksen welcomed Tom Hoffman, Barry Gladders, Stefan Szabo, and Wayne Thiessen to the meeting and introductions were made.

Barry Gladders gave Council copies of the General Development Plan for High Level Forest Products, giving Council an overall view of the five year plan as outlined in the General Development Plan. Mr. Gladders stated that over the next five years High Level Forest Products plans to plant an average of 6 million trees annually.

Stefan Szabo gave an information presentation on Forestcare, informing Council that High Level Forest Products is a member of Forestcare. Forestcare has 72 codes of practice, covering care for forest, care for environment, and care for the community. Companies signed up with Forestcare must submit to audits once every three years. Forestcare requires commitments from companies to adhere to currently accepted practices, written procedures, implement new ways of business, and respond to public input. Forestcare is a voluntary program.

Tom Hoffman stated that La Crete Sawmills operates within High Level Forest Products quotas. La Crete Sawmills operations are mainly south and east of La Crete, although they have secured a salvage contract west of High Level. High Level Forest Products operation will be mainly north of High Level and southeast to South Tallcree.

Councillor Bateman asked what High Level Forest Products policy was on the logging Caribou habitats. Barry Gladders stated that Caribou habitats are being defined and research is being done to eliminate harmful logging in the Caribou habitats as much as possible.

Reeve Derksen thanked the delegation for the information they presented and the delegation left the meeting at 1:39 p.m.

**FINANCIAL**

**5.        a)        Budget Timeline**

Hugh Dennis gave a report on the timeline for the 1997 budget.

Councillor Fedeyko asked that Council be presented with a line budget. Hugh Dennis informed Council that a line budget would be approximately 400 pages. Reeve Derksen stated further information could be presented at the budget meeting.

Roger Borchert left the meeting at 1:45 p.m.

**5        b)        Budget Summary as of October 31, 1996**

**MOTION 96-709**

**Councillor Bateman moved** that the Budget Summary as of October 31, 1996 be accepted as information.

**CARRIED**

Warren Ferguson left the meeting at 1:50 p.m.

5 c) Cheque Listing for October, 1996

MOTION 96-710

Councillor Bateman moved that the Cheque Listing for October, 1996 be accepted as information.

CARRIED

- 5 d) Monthly Statement for the Month Ending August 31, 1996  
5 e) Monthly Statement for the Month Ending Sept. 30, 1996  
5 f) Monthly Statement for the Month Ending October 31, 1996

MOTION 96-711

MOVED by Councillor Fedeyko that the monthly statements for the months of August, September, and October, 1996 be adopted.

CARRIED

5 g) Tax Refund Request on Tax Roll 313852

MOTION 96-712

MOVED by Councillor Dyck that Municipal District of Mackenzie No. 23 refund the taxes for Tax Roll No. 313852 in the amount of \$163.89 since this would be a double billing for the Mobile Home.

CARRIED

5 h) Tax Write-Off Request on Tax Roll 221374

MOTION 96-713

Councillor Rosenberger moved that Municipal District of Mackenzie No. 23 write-off the taxes for Tax Roll No. 221374 in the amount of \$859.28 since the trapper's permit has expired, taxes accumulated prior to the presently named owner, and there are no means to attach the taxes to a trapper's permit.

CARRIED

5 i) Non-Profit Organization List

MOTION 96-714

MOVED by Councillor Fedeyko that Municipal District of Mackenzie No. 23 write off the Municipal portion of the taxes and penalties on Tax Roll No. 303399 for a total amount of \$1,538.05.

CARRIED

MOTION 96-715

MOVED by Councillor E. Derksen that Municipal District of Mackenzie No. 23 write off the total taxes on Tax Roll No. 75761 for a total amount of \$1,229.34.

CARRIED

MOTION 96-716

Councillor Rosenberger moved that Municipal District of Mackenzie No. 23 write off the taxes and local improvements on Tax Roll No. 76893 for a total amount of \$4,793.84.

CARRIED

MOTION 96-717

5 j) Crow Rate Payments to Land Owned by M.D.

**Councillor E. Derksen moved** that Municipal District of Mackenzie No. 23 pay 50% of the money received from the Government of Canada for the Western Grain Transition Program for section 04-107-12-W5M to the renters of that property, Henry, Marie, and Floyd Baerg, for a total amount of \$1,635.45.

Councillor Fedeyko requested a recorded vote:

**In Favour:**

Reeve Derksen  
Councillor Peters  
Councillor Dyck  
Councillor E. Derksen  
Councillor Rosenberger  
Councillor Bateman

**Opposed:**

Councillor Sarapuk  
Councillor Fedeyko  
Councillor Scarfe

**CARRIED**

MOTION 96-718

5 k) Prepayment of Debentures

Hugh Dennis explained the options available for prepayment of the Alberta Municipal Finance Corporation Debentures.

**MOVED** by Jake L. Peters that Municipal District of Mackenzie No. 23 approve the payment of \$95,060.27 to the Alberta Municipal Finance Corporation for Debenture 1157544 for 1996, thereby incurring an interest penalty of \$3,802.41; that the payment be funded out of the reserve created by residents who have already pre-paid their local improvements; and that the possibility of using reserves to pay off the remainder of the debenture in 1997 be investigated.

**CARRIED**

MOTION 96-719

5 l) Pennzoil Canada Inc. - Tax Arrears Write Off Requested

**MOVED** by Councillor Bateman that Municipal District of Mackenzie No. 23 write off the penalties for Tax Roll 236995 for a total amount of \$40,488.39 due to the penalties being charged in error.

**CARRIED**

REVENUE CANADA COUNCIL FEE ISSUE

Hugh Dennis informed Council that a representative from Revenue Canada visited the Municipal District of Mackenzie No. 23 office in July, 1996. Mr. Dennis wrote a letter to Revenue Canada asking for clarification of letters received since July, 1996.

Reeve Derksen called a recess at 3:02 p.m.

Reeve Derksen reconvened the meeting at 3:11 p.m.

MOTION 96-720

8 e) Seniors Snowplow Flag Policy

**Councillor Sarapuk moved** that Municipal District of Mackenzie No. 23 approve the Snowplow Flag Policy as amended to state that "the Senior rate shall be set at the level of no cost charged for a snowplow flag."

**CARRIED**

8 h) Zama Access Road Stage 2

Councillor Bateman asked about the possibility of the Municipal District of Mackenzie No. 23 constructing the M.D.'s portion of the Zama Access Road in 1997. Roger Borchert advised Council that the M.D. would be responsible to pay the GST on the entire project if the M.D. portion of the project was constructed in conjunction with the government's portion. Reeve Derksen stated the M.D. was budgeting the project over three years and was not sure the M.D. could handle the total funding next year.

101 AVENUE IN LA CRETE

Roger Borchert reported that the extension of 101 Avenue in La Crete was put on hold since it has not been surveyed and the property is not owned by the M.D. The M.D. is unable to clear the land as it is still private property. Negotiations would have to be entered into with George Janzen and Henry Enns to release the right of way to the M.D. Roger Borchert informed Council that the project will be investigated further and be brought back to Council at a future meeting.

COMMITTEE  
REPORTS:

11 a) High Level South Flood Control

Roger Borchert reported that the easements have been signed and the funding is in place for the High Level South Flood Control Project. The Engineering firm has been notified to begin the engineering work.

**MOTION 96-721**

**MOVED** by Councillor Fedeyko that Municipal District of Mackenzie No. 23 approve the High Level South Flood Control Project and that the project be funded through Operational Reserves.

**CARRIED**

NEW BUSINESS:

10. a) Letter from Mackenzie Municipal Services Agency  
RE: Canada Agri-Infrastructure Program, Mackenzie Region
- b) Letter from Mackenzie Municipal Services Agency  
RE: Safety Code Services, Mackenzie Region
- c) List of Programs Provided by the Zama FCSS
- d) Northwestern Health Services Region Press Release  
Announcing the Appointment of Mr. Rod Mohr as Executive Director

**MOTION 96-722**

**Councillor Bateman moved** that items 10 a,b,c, and d, be received as information.

**CARRIED**

**MOTION 96-723**

**MOVED** by Councillor Bateman to go in camera at 3:35 p.m.

**CARRIED**

**MOTION 96-724**

**MOVED** by Councillor Scarfe to come out of camera at 3:53 p.m.

**CARRIED**

**MOTION 96-725**

**MOVED** by Councillor Rosenberger that the municipality's solicitor be requested to apply to the courts for a stay of the Labour Board's decision pending the outcome of a judicial review and that our municipality is willing to allow union dues to be deducted from employee wages and held in trust pending the outcome of the judicial review.

**CARRIED**

**MOTION 96-726**

**MOVED** by Councillor Rosenberger that the Municipal District of Mackenzie No. 23 give written notice to the Alberta Union of Provincial Employees to terminate the voluntary recognition and to refuse to bargain.

**CARRIED**


Councillor Dyck informed Council that the La Crete Chamber of Commerce has indicated they will send a delegation to the December 10 and 11, 1996 Council meeting concerning the lowering of main street.

**MOTION 96-727**

**MOVED** by Councillor Bateman to adjourn the Municipal District of Mackenzie No. 23 Council meeting at 4:00 p.m.

**CARRIED**

These minutes were adopted this 10<sup>th</sup> day of December, 1996.

  
\_\_\_\_\_  
Reuben Derksen, Reeve

  
\_\_\_\_\_  
Dennis Litke, C.A.O.

M.D. of Mackenzie No. 23

Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN ALBERTA TREASURY BRANCH

Period Ending: 96/08

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
PAYABLES	129388	96/08/22	DENNIS, HUGH	-599.20	Sys. Chq	0/S
PAYABLES	129392	96/08/22	FLINT CANADA INC.	-502.42	Sys. Chq	0/S
PAYABLES	129393	96/08/22	GERBRANOT, GEORGE	-7.52	Sys. Chq	0/S
PAYABLES	129394	96/08/22	GERVAIS, DAVID	-65.23	Sys. Chq	0/S
PAYABLES	129396	96/08/22	GREYHOUND COURIER EXPRESS	-171.34	Sys. Chq	0/S
PAYABLES	129401	96/08/22	J.T.W. TRUCKING	-521.52	Sys. Chq	0/S
PAYABLES	129409	96/08/22	L.A. FABRICATING & MACHINING	-25.96	Sys. Chq	0/S
PAYABLES	129410	96/08/22	LA CRETE CAR & TRUCK	-38.61	Sys. Chq	0/S
PAYABLES	129412	96/08/22	LA CRETE FENCING	-72.23	Sys. Chq	0/S
PAYABLES	129416	96/08/22	LOOMIS COURIER SERVICE	-22.99	Sys. Chq	0/S
PAYABLES	129418	96/08/22	NEUFELD, WILLY	-100.00	Sys. Chq	0/S
PAYABLES	129421	96/08/22	NORWOOD FOUNDRY LTD.	-96.30	Sys. Chq	0/S
PAYABLES	129425	96/08/22	PITNEY BOWES	-210.09	Sys. Chq	0/S
PAYABLES	129426	96/08/22	PRAIRIE CHEM INC.	-512.98	Sys. Chq	0/S
PAYABLES	129427	96/08/22	PROVINCIAL TREASURER	-6,709.00	Sys. Chq	0/S
PAYABLES	129431	96/08/22	STICKNEY VETERINARY SERVICES	-1,440.00	Sys. Chq	0/S
PAYABLES	129433	96/08/22	THOMPSON, FRED	-2,500.00	Sys. Chq	0/S
PAYABLES	129435	96/08/22	UNITED FARMERS OF ALTA	-101.27	Sys. Chq	0/S
PAYABLES	129436	96/08/22	UNIVERSITY OF ALBERTA	-251.84	Sys. Chq	0/S
PAYABLES	129438	96/08/22	WAYNE'S TRENCHING	-9,407.34	Sys. Chq	0/S
PAYABLES	129439	96/08/22	WIEBE, CORNY T.	-110.00	Sys. Chq	0/S
PAYABLES	129441	96/08/22	WIENS, GEORGE	-28.96	Sys. Chq	0/S
PAYABLES	129443	96/08/29	AGLINE	-215.34	Sys. Chq	0/S
PAYABLES	129444	96/08/29	AGT	-1,340.34	Sys. Chq	0/S
PAYABLES	129445	96/08/29	AIRTEL	-1,682.40	Sys. Chq	0/S
PAYABLES	129446	96/08/29	ALBERTA POWER LTD.	-5,964.64	Sys. Chq	0/S
PAYABLES	129447	96/08/29	ALL-PIECE AUTOMOTIVE	-38.99	Sys. Chq	0/S
PAYABLES	129448	96/08/29	BATEMAN, BETTY	-3,340.47	Sys. Chq	0/S
PAYABLES	129449	96/08/29	BEAR RIVER VENTURES	-9,057.23	Sys. Chq	0/S
PAYABLES	129450	96/08/29	BERGEN, ABE	-261.24	Sys. Chq	0/S
PAYABLES	129451	96/08/29	BLUE SKY BUILDERS	-134.66	Sys. Chq	0/S
PAYABLES	129452	96/08/29	BUECKERT, GEORGE	-1,150.25	Sys. Chq	0/S
PAYABLES	129453	96/08/29	BUFFALO HEAD TRANSPORT LTD.	-33,355.71	Sys. Chq	0/S
PAYABLES	129454	96/08/29	CLARKE, DOUGLAS & VELMA	-185.93	Sys. Chq	0/S
PAYABLES	129455	96/08/29	DAVE'S EXCAVATING LTD.	-8,924.35	Sys. Chq	0/S
PAYABLES	129456	96/08/29	DERKSEN, REUBEN	-3,185.41	Sys. Chq	0/S
PAYABLES	129457	96/08/29	DYCK, ERNEST J.	-1,829.01	Sys. Chq	0/S
PAYABLES	129458	96/08/29	ECHO, THE	-88.81	Sys. Chq	0/S
PAYABLES	129459	96/08/29	EDWARD KRAHN	-625.96	Sys. Chq	0/S
PAYABLES	129460	96/08/29	FORT VERMILION SCHOOL DIVISION	-611.00	Sys. Chq	0/S
PAYABLES	129461	96/08/29	FRANK WIENS	-13,893.42	Sys. Chq	0/S
PAYABLES	129462	96/08/29	FRIESEN, HERMAN & ETHEL	-67.75	Sys. Chq	0/S
PAYABLES	129463	96/08/29	FRONTIER VETERINARY	-10.70	Sys. Chq	0/S
PAYABLES	129464	96/08/29	GLASS TECH SERVICES	-462.24	Sys. Chq	0/S
PAYABLES	129465	96/08/29	SPEC CONSULTING LTD.	-13,309.49	Sys. Chq	0/S
PAYABLES	129466	96/08/29	GRANDE PRAIRIE INN	-970.31	Sys. Chq	0/S
PAYABLES	129467	96/08/29	GREGG DISTRIBUTORS	-21.23	Sys. Chq	0/S
PAYABLES	129468	96/08/29	H BAR E HOLDINGS LTD.	-9.63	Sys. Chq	0/S
PAYABLES	129469	96/08/29	HELGESEN CONTRACTING LTD.	-23,346.04	Sys. Chq	0/S
PAYABLES	129470	96/08/29	HERMAN G. WIEBE	-3,685.08	Sys. Chq	0/S
PAYABLES	129471	96/08/29	HIGH LEVEL CRAFT & HARDY	-5.35	Sys. Chq	0/S

Oct 30, 1996

->> F.A.C.T.S Series 2000 <<-

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M.D. of Mackenzie No. 23

Bank Rec - Outstanding Transactions

ount: 05-121-00-00-00-00-00 DEPOSITS IN ALBERTA TREASURY BRANCH

Period Ending: 96/08

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
Total Outstanding.....:				--=751,034.83		

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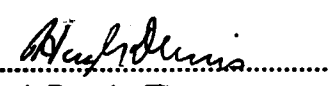
Municipal District of Mackenzie No. 23  
 Monthly Statement  
 Month Ending: September 30, 1996.

5 e)

Net Balance per Previous Month	\$10,450,592.82	
Receipts for the Month	\$ 300,948.61	
Deposits Not in General Ledger	\$ 74,579.49	
<b>Subtotal</b>	<b>\$10,826,120.92</b>	
<b>Less:</b>		
Disbursements for the month	\$ 2,297,187.50	
<b>Net Balance at End of Month</b>		<b>\$ 8,528,933.42</b>
Bank Balance at End of Month	\$ 8,866,775.07	
Outstanding Deposits (per attached)	\$ 81,708.45	
<b>Subtotal</b>	<b>\$ 8,948,483.52</b>	
Less: Outstanding Cheques (per attached)	\$ 419,550.10	
<b>Net Balance at End of Month</b>		<b>\$ 8,528,933.42</b>

<b>Investments</b>	
AMFC Shares	\$ 70.00

This Statement submitted to Council this 15<sup>th</sup> day of November 1996.

  
 .....  
 Hugh Dennis, Treasurer



Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00-00 DEPOSITS IN ALBERTA TREASURY BRANCH

Period Ending: 96/09

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
PAYABLES	129669	96/09/23	HOME HARDWARE LTD.	-26.48	Sys. Chq	0/S
PAYABLES	129670	96/09/23	J.T.W. TRUCKING	-120.37	Sys. Chq	0/S
PAYABLES	129671	96/09/23	JAKE'S BACKHOE SERVICE LTD.	-3,636.94	Sys. Chq	0/S
PAYABLES	129672	96/09/23	KLEAR-WAY GRADER SERVICES	-5,031.04	Sys. Chq	0/S
PAYABLES	129673	96/09/23	KNELSEN SAND & GRAVEL LTD.	-124,994.65	Sys. Chq	0/S
PAYABLES	129674	96/09/23	L.A. FABRICATING & MACHINING	-9.31	Sys. Chq	0/S
PAYABLES	129675	96/09/23	LA-CRETE CAR & TRUCK	-18.00	Sys. Chq	0/S
PAYABLES	129676	96/09/23	LA-CRETE LUMBER COMPANY LTD.	-6,431.24	Sys. Chq	0/S
PAYABLES	129677	96/09/23	LA-CRETE TIRE & BATTERY	-34.99	Sys. Chq	0/S
PAYABLES	129678	96/09/23	LA-CRETE TRANSPORT LTD.	-280.36	Sys. Chq	0/S
PAYABLES	129679	96/09/23	LA-CRETE WATER SERVICE LTD.	-59.00	Sys. Chq	0/S
PAYABLES	129681	96/09/23	LONGWAY SERVICES LTD.	-597.80	Sys. Chq	0/S
PAYABLES	129682	96/09/23	LRT INVESTMENTS LTD.	-13.10	Sys. Chq	0/S
PAYABLES	129683	96/09/23	MARY'S BAKERY & LUNCH COUNTER	-17.66	Sys. Chq	0/S
PAYABLES	129684	96/09/23	NICHALCHUK BROS. C. CONTRACTOR	-42.80	Sys. Chq	0/S
PAYABLES	129685	96/09/23	NEUFELD PETROLEUM	-14,148.62	Sys. Chq	0/S
PAYABLES	129686	96/09/23	NICK'S MECHANICAL REPAIRS	-998.26	Sys. Chq	0/S
PAYABLES	129687	96/09/23	NORPINE AUTO SUPPLY LTD.	-1,328.29	Sys. Chq	0/S
PAYABLES	129688	96/09/23	NORTHERN PIONEER	-208.27	Sys. Chq	0/S
PAYABLES	129689	96/09/23	NORTHERN TIRE & AUTO	-248.55	Sys. Chq	0/S
PAYABLES	129690	96/09/23	PEE CONTRACTING LTD.	-479.36	Sys. Chq	0/S
PAYABLES	129691	96/09/23	PETER BERGEN	-1,051.60	Sys. Chq	0/S
PAYABLES	129692	96/09/23	PITNEY BOWES	-486.69	Sys. Chq	0/S
PAYABLES	129693	96/09/23	POCO PETROLEUM LTD.	-1,066.60	Sys. Chq	0/S
PAYABLES	129694	96/09/23	POSTAGE BY PHONE	-2,000.00	Sys. Chq	0/S
PAYABLES	129695	96/09/23	PRAIRIE CHEM INC.	-2,213.10	Sys. Chq	0/S
PAYABLES	129696	96/09/23	RANVAL PLUMBING & HEATING	-133.12	Sys. Chq	0/S
PAYABLES	129697	96/09/23	RENCO LAND MANAGEMENT SERVICE.	-1,051.96	Sys. Chq	0/S
PAYABLES	129698	96/09/23	SARAPUK, WALTER	-1,768.66	Sys. Chq	0/S
PAYABLES	129699	96/09/23	SIEMENS ENGINEERING	-49,193.67	Sys. Chq	0/S
PAYABLES	129700	96/09/23	SILICON SORCERER	-69.44	Sys. Chq	0/S
PAYABLES	129701	96/09/23	STEEL INDUSTRIES	-316.53	Sys. Chq	0/S
PAYABLES	129703	96/09/23	TUFFLINE FARM EQUIPMENT	-125.79	Sys. Chq	0/S
PAYABLES	129704	96/09/23	UMA	-15,422.07	Sys. Chq	0/S
PAYABLES	129705	96/09/23	UNITED FARMERS OF ALTA	-1,268.60	Sys. Chq	0/S
PAYABLES	129706	96/09/23	VERN'S MOBILE REPAIR	-216.67	Sys. Chq	0/S
PAYABLES	129707	96/09/23	WAYNE'S TRENCHING	-6,145.27	Sys. Chq	0/S
PAYABLES	129708	96/09/23	WIEBE TRANSPORT	-374.50	Sys. Chq	0/S
PAYABLES	129709	96/09/23	WILDCAT SERVICES	-321.00	Sys. Chq	0/S
PAYABLES	129710	96/09/23	XEROX CANADA INC.	-304.61	Sys. Chq	0/S
PAYABLES	129711	96/09/23	ZANA CARBON	-28.99	Sys. Chq	0/S
Total Outstanding.....:				-419,550.10		

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Municipal District of Mackenzie No. 23  
Monthly Statement  
Month Ending: October 31, 1996.

5 f)

Net Balance per Previous Month	\$ 8,528,933.42	
Receipts for the Month	\$ 551,828.13	
Deposits Not in General Ledger	\$ 173,728.95	
<b>Subtotal</b>	<b>\$ 9,254,490.50</b>	
<b>Less:</b>		
Disbursements for the month	\$ 1,354,012.65	
<b>Net Balance at End of Month</b>		<b>\$ 7,900,477.85</b>

Bank Balance at End of Month	\$ 8,228,019.81	
Outstanding Deposits (per attached)	\$ 69,037.69	
<b>Subtotal</b>	<b>\$ 8,297,057.50</b>	
<b>Less: Outstanding Cheques (per attached)</b>	<b>\$ 396,579.65</b>	
<b>Net Balance at End of Month</b>		<b>\$ 7,900,477.85</b>

<b>Investments</b>	
AMFC Shares	\$ 70.00

This Statement submitted to Council this 15<sup>th</sup> day of November 1996.

*Hugh Dennis*  
.....  
Hugh Dennis, Treasurer

Nov 11, 1996

->> F.A.C.T.S Series 2000 <<-  
M.D. of Mackenzie No. 23

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Bank Rec - Outstanding Transactions

ount: 05-121-00-00-00-00 DEPOSITS IN ALBERTA TREASURY BRANCH

Period Ending: 96/10

Sub-System	Ref#	Date	Ref Description	Amount	Trx.Type	Status
PAYABLES	129978	96/10/24	KELLAND, CHRIS	-441.38	Sys. Chq	0/S
PAYABLES	129979	96/10/24	KLEAR-WAY GRADER SERVICES	-5,338.52	Sys. Chq	0/S
PAYABLES	129981	96/10/24	L & P DISPOSALS	-10,588.19	Sys. Chq	0/S
PAYABLES	129983	96/10/24	LA-CRETE CAR & TRUCK	-85.36	Sys. Chq	0/S
PAYABLES	129984	96/10/24	LA-CRETE FENCING	-2,352.93	Sys. Chq	0/S
PAYABLES	129985	96/10/24	LA-CRETE GLASS &	-556.48	Sys. Chq	0/S
PAYABLES	129987	96/10/24	LA-CRETE TIRE & BATTERY	-10.70	Sys. Chq	0/S
PAYABLES	129988	96/10/24	LA-CRETE TRANSPORT LTD.	-354.74	Sys. Chq	0/S
PAYABLES	129990	96/10/24	MAGNUM DISTRIBUTING INC.	-130.79	Sys. Chq	0/S
PAYABLES	129991	96/10/24	MCKAY WATER WORKS SUPPLY	-674.18	Sys. Chq	0/S
PAYABLES	129992	96/10/24	NICHALCHUK BROS. C. CONTRACTOR	-1,566.48	Sys. Chq	0/S
PAYABLES	129993	96/10/24	MIDTOWN DEPT. STORE	-31.74	Sys. Chq	0/S
PAYABLES	129994	96/10/24	NATIONAL DICWELL CANADA	-160.26	Sys. Chq	0/S
PAYABLES	129995	96/10/24	NET PRINTERS	-80.25	Sys. Chq	0/S
PAYABLES	129997	96/10/24	NORPINE AUTO SUPPLY LTD.	-140.91	Sys. Chq	0/S
PAYABLES	129999	96/10/24	NORWOOD FOUNDRY LTD.	-120.38	Sys. Chq	0/S
PAYABLES	130002	96/10/24	PEACE RIVER SEED CO-OP	-942.48	Sys. Chq	0/S
PAYABLES	130003	96/10/24	PETERS, JAKE F.	-481.58	Sys. Chq	0/S
PAYABLES	130004	96/10/24	PHOTO SHOP	-25.54	Sys. Chq	0/S
PAYABLES	130006	96/10/24	POSCENTE, MICHAEL	-96.54	Sys. Chq	0/S
PAYABLES	130007	96/10/24	PROV. TREAS.-ALBERTA	-6,332.94	Sys. Chq	0/S
PAYABLES	130011	96/10/24	SCHWABY'S OILFIELD SERVICE	-629.16	Sys. Chq	0/S
PAYABLES	130012	96/10/24	SIEMENS ENGINEERING	-5,094.80	Sys. Chq	0/S
PAYABLES	130013	96/10/24	SUNRIDGE HOLDINGS LTD.	-3,370.52	Sys. Chq	0/S
PAYABLES	130014	96/10/24	UNITED FARMERS OF ALTA	-525.72	Sys. Chq	0/S
PAYABLES	130016	96/10/24	WAYNE'S TRENCHING	-4,565.83	Sys. Chq	0/S
PAYABLES	130017	96/10/24	WELCO CANADA	-132.81	Sys. Chq	0/S
PAYABLES	130019	96/10/24	WHOLESALE FIRE &	-255.05	Sys. Chq	0/S
PAYABLES	130021	96/10/24	XEROX CANADA INC.	-24.00	Sys. Chq	0/S
PAYABLES	130022	96/10/24	ZANA CARDLOCK	-149.64	Sys. Chq	0/S
PAYABLES	130023	96/10/31	AGT	-455.48	Sys. Chq	0/S
PAYABLES	130024	96/10/31	AGT MOBILITY INC.	-123.55	Sys. Chq	0/S
PAYABLES	130025	96/10/31	ALBERTA POWER LTD.	-6,072.73	Sys. Chq	0/S
PAYABLES	130026	96/10/31	BEAR RIVER VENTURES	-401.25	Sys. Chq	0/S
PAYABLES	130027	96/10/31	CANADIAN SALT COMPANY LTD.	-3,187.98	Sys. Chq	0/S
PAYABLES	130028	96/10/31	CARDUSTY	-650.55	Sys. Chq	0/S
PAYABLES	130029	96/10/31	CARMICHAEL, ELAINE	-97.74	Sys. Chq	0/S
PAYABLES	130030	96/10/31	CARMICHAEL, LEON	-150.23	Sys. Chq	0/S
PAYABLES	130031	96/10/31	DOUG SCOTT	-150.00	Sys. Chq	0/S
PAYABLES	130032	96/10/31	ECHO, THE	-602.33	Sys. Chq	0/S
PAYABLES	130033	96/10/31	EXPRESSIONS GIFT & FLOWER	-63.64	Sys. Chq	0/S
PAYABLES	130034	96/10/31	FAIRVIEW COLLEGE	-420.00	Sys. Chq	0/S
PAYABLES	130035	96/10/31	FLINT CANADA INC.	-362.52	Sys. Chq	0/S
PAYABLES	130036	96/10/31	GEODIMETER OF CANADA LTD.	-117.70	Sys. Chq	0/S
PAYABLES	130037	96/10/31	GLENTEL INC.	-10,354.21	Sys. Chq	0/S
PAYABLES	130039	96/10/31	HIGH LEVEL CRAFT & HOBBY	-5.35	Sys. Chq	0/S
PAYABLES	130039	96/10/31	HIGH LEVEL MOTOR PRODUCTS INC.	-1,788.45	Sys. Chq	0/S
PAYABLES	130040	96/10/31	HOME HARDWARE LTD.	-73.86	Sys. Chq	0/S
PAYABLES	130041	96/10/31	HOMESTEAD KITCHENS	-175.42	Sys. Chq	0/S
PAYABLES	130042	96/10/31	KNELSEN SAND & GRAVEL LTD	-18.70	Sys. Chq	0/S

M.D. of Mackenzie No. 23

Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN ALBERTA TREASURY BRANCH						Period Ending: 96/10
Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
RECEIVABLES	002008	95/12/31	Tax Adjustment Batch Run For	29.70	Pay / Adj	O/S
RECEIVABLES	002153	96/01/31	Tax Adjustment Batch Run For	341.42	Pay / Adj	O/S
RECEIVABLES	003600	96/09/30	Daily Deposit Gener. Receipts	84.75	Pay / Adj	O/S
RECEIVABLES	003603	96/09/30	Tax Adjustment Batch Run For	34,408.15	Pay / Adj	O/S
RECEIVABLES	003647	96/10/31	Daily Deposit Gener. Receipts	4,727.66	Pay / Adj	O/S
RECEIVABLES	003668	95/10/31	Utility Payment Batch Run For	1,508.91	Pay / Adj	O/S
RECEIVABLES	003671	96/10/31	Daily Deposit Gener. Receipts	3,615.15	Pay / Adj	O/S
RECEIVABLES	003682	96/10/31	Tax Adjustment Batch Run For	11,712.25	Pay / Adj	O/S
RECEIVABLES	003714	96/10/31	Utility Adjustment Batch Run F	160.00	Pay / Adj	O/S
RECEIVABLES	003729	96/10/31	Daily Deposit Gener. Receipts	10,745.45	Pay / Adj	O/S
RECEIVABLES	003731	96/10/31	Daily Deposit Gener. Receipts	52.54	Pay / Adj	O/S
RECEIVABLES	003733	96/10/31	Daily Deposit Gener. Receipts	1,151.70	Pay / Adj	O/S
Total Outstanding.....:				69,037.69		

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