

3(a)
28/05/07

VILLAGE OF BEISEKER
MONTHLY STATEMENT
FOR THE MONTH ENDING APRIL 2007

General Account

2006

Net Balance at End of Previous Month	628,587.68	646,171.64
Receipts for the Month	64,808.87	37,633.73

Sub-Total	693,396.55	683,805.37
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LESS:--- Disbursements for the Month	279,515.57	113,714.72
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Net Balance at End of Month	413,880.98	570,090.65
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Balance at End of Month -- Bank	422,993.49	587,200.48
Cash on Hand at End of Month	250.00	250.00
Outstanding Deposits	185.18	-

Sub-Total	423,428.67	587,450.48
Less Outstanding Cheques (List attached)	9,547.69	17,359.83
Net Balance at End of Month	413,880.98	570,090.65

This Statement Submitted to Council this 28th day of May, 2007

Mayor

Chief Administrative Officer

Less Outstanding Cheques

<u>Payee</u>	<u>Cheque #</u>	<u>Date</u>	<u>Amount</u>
FLAVELLE, DEBBIE	20050021	2005-01-10	4.80
CANUCK AMUSEMENTS	20050405	2005-05-24	97.74
GENEVAUX, NICOLE	20051005	2005-11-14	9.41
KATHYRN - BEISEKER SCHOLARSHIP COM	20060903	2006-10-19	500.00
KANANASKIS IMPROVEMENT DISTRICT	20070099	2007-02-12	700.00
LGAA	20070190	2007-03-12	90.10
SKUCE, LINDA	20070238	2007-03-26	50.00
REGIONAL ASSESSMENT MANAGEMENT	20070277	2007-04-10	726.63
COPELAND, RUTH E.	20070301	2007-04-23	550.00
FREMAR ENTERPRISES	20070303	2007-04-23	75.15
GORE, STEVEN	20070304	2007-04-23	31.06
LEAF, RON	20070306	2007-04-23	1,029.04
MINISTER OF FINANCE, GUIDE SIGN INDU	20070308	2007-04-23	1,140.00
MUNICIPAL WORLD INC.	20070310	2007-04-23	424.00
RIMBEY INVITATIONAL CHARITY GOLF CLA	20070311	2007-04-23	150.00
SUPREME HOME SYSTEMS	20070312	2007-04-23	318.00
TRAVEL DRUMHELLER	20070314	2007-04-23	397.50

Payroll Cheques

2,739.76.

FAMILY AND COMMUNITY SUPPORT SERVI	20070329	2007-04-30	144.00
MORDEN, BARB (CARETAKER)	20070330	2007-04-30	370.50

Total Outstanding Cheques

9,547.69

(9,547.69)

**VILLAGE OF BEISEKER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2007
AS AT APRIL 30, 2007**

DATE/ BYLAW NUMBERS MATURITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2006	PROJECT AMOUNT PAID IN 2007 (PRINCIPAL & INTEREST)	NUMBER DATE RATE	(2007 PRINCIPAL PAYMENT)	DEBENTURE BALANCE
Sep-07 89-18 9/1/2010	(\$66,844.00) \$21,115.92	PAVING 2ND AVE, 4TH ST, 5TH ST \$0.00	1171610 Sep 1/10 11.375% 1171610A	\$0.00 TOTAL	 \$2,115.92
	(\$913,361.04) \$21,115.92 PRINCIPAL	TOTAL PAID TO PRINCIPLE DATE IN 2007 \$0.00 INTEREST \$0.00 TOTAL \$0.00		GRAND TOTAL TOTAL	\$21,115.92

Alberta Capital Debenture Balance @ December 31, 2006 \$21,115.92

Recap: Loan Matures: September 1, 2010

OTHER OUTSTANDING LOANS

MOUNTAIN VIEW CREDIT UNION				
DESCRIPTION	OPENING BALANCE DECEMBER 31/06	BALANCE AS OF FEB. 28, 2007	TOTAL PRINCIPAL PAID APRIL 2007	NET OUTSTANDING BALANCE @ APRIL 30, 2007
LOAN #3 @ 4.80% SEWER LAGOON .	\$28,650.73	\$27,252.99	(\$466.09)	\$26,786.90
LOAN #5 @ 4.80% 9 TH ST. STORM	\$28,144.61	\$26,771.42	(\$457.90)	\$26,313.52
LOAN #7 @ 5.35% 1 ST AVE PHASE 1	\$56,393.06	\$53,908.55	(\$827.72)	\$53,080.83
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$50,351.27	\$48,581.89	(\$587.97)	\$47,993.92
LOAN #9 @ 5.85% BEACON HGHTS RD	\$11,584.92	\$10,187.86	(\$468.62)	\$9,719.24
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$13,616.17	\$12,065.12	(\$520.16)	\$11,544.96
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$102,879.97	\$100,208.55	(\$884.50)	\$99,324.05
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$137,080.80	\$135,385.15	(\$550.93)	\$134,834.22
LOAN #13 @ 5.25% SKYLAND IND. PARK	\$401,000.00	\$399,168.81	(\$62,424.17)	\$336,744.64
TOTAL	\$829,701.53	\$813,530.34	(\$67,188.06)	\$746,342.28

Recap: Loan #3 Maturing 01-Jun-11
 Loan #5 Maturing 01-Jun-11
 Loan #7 Maturing December 1, 2011 (Next renewal date December 1, 2007)
 Loan #8 Maturing December 4, 2012
 Loan #9 Maturing December 1, 2008
 Loan #10 Maturing January 1, 2009
 Loan #11 Maturing December 1, 2014 (Next renewal date December 1, 2007)
 Loan #12 Maturing January 1, 2016 (Next renewal date January 1, 2009)
 Loan #13 Maturing January 1, 2027 (Next renewal date January 1, 2010)



VILLAGE OF BEISEKER

Cheque Listing For Council

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14/05/07

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070318	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070319	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
0320	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070321	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070322	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070323	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070324	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070325	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070326	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070327	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070328	2007-04-30			PAYMENT		
			04/30/07	PAYROLL		
20070329	2007-04-30	FAMILY AND COMMUNITY SUPPORT SER		PAYMENT		144.00
			2007-BEIS	2007 MEMBERSHIP	144.00	
20070330	2007-04-30	MORDEN, BARB (CARETAKER)		PAYMENT		370.50
			04/30/07	COMMUNITY HALL CARETAKER	370.50	
20070331	2007-05-14	CLARKE, STEPHEN		PAYMENT		3.36
20070332	2007-05-14	ACME FARM & BUILDING CENTRE INC.		PAYMENT		14.83
			103013	STORM SEWER R/M	14.83	
20070333	2007-05-14	ALBERTA ASSOCIATION OF		PAYMENT		160.84
			04/30/07	OFFICE SUPPLIES	160.84	
20070334	2007-05-14	ALBERTA FOREST & GARDEN		PAYMENT		207.17
			2076741	OIL FOR WEEDEATERS	207.17	
20070335	2007-05-14	ALBERTA ONE-CALL CORPORATION		PAYMENT		6.36
			54269	LOCATES	6.36	
20070336	2007-05-14	ALBERTA QUEENS PRINTER		PAYMENT		21.20
			E126751	ALBERTA GAZETTE	21.20	
20070337	2007-05-14	ALBERTA REGISTRIES		PAYMENT		80.00
			04/30/07	LEGAL FEES	80.00	
20070338	2007-05-14	AMSC INSURANCE SERVICES LTD.		PAYMENT		3,910.30
			05/01/07	PREMIUMS FOR MAY	3,910.30	
20070339	2007-05-14	BEISEKER HOME HARDWARE		PAYMENT		753.25
			04/07	TOOLS, HALL & SHOP SUPPLIES ETC.	753.25	
070340	2007-05-14	BULLDOG GRAVEL LTD.		PAYMENT		254.40
			22622	COLD MIX	254.40	
20070341	2007-05-14	BURNCO ROCK PRODUCTS LTD.		PAYMENT		2,252.04
			805315	COLD MIX	2,252.04	

TOTAL PAYROLL
8673.06



VILLAGE OF BEISEKER

Cheque Listing For Council

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070342	2007-05-14	CNH GOODIES CORPORATION		PAYMENT		102.63
			04/30/07	OFFICE, SHOP SUPPLIES	102.63	
20070343	2007-05-14	COURTNEY BERG INDUSTRIES LTD		PAYMENT		272.84
			130990	EQUIPMENT R/M	272.84	
20070344	2007-05-14	CU CREDIT MASTER CARD		PAYMENT		555.68
			04/22/07	F/D ROOMS & SMARTDRAW & ROOM FURNITURE <i>FORGET BANK</i>	555.68	
20070345	2007-05-14	D.L.F. HOLDINGS LTD.		PAYMENT		46.47
			214745	FIRE DEPT BATTERIES & PW SHOP SUPPLIES	46.47	
20070346	2007-05-14	DONE DEAL DELIVERY LTD.		PAYMENT		147.23
			4421	FREIGHT	147.23	
20070347	2007-05-14	DRUMHELLER & DISTRICT SOLID WASTE		PAYMENT		10,275.00
			06/01/07	BALANCE OF 2007 REQUISITION	10,275.00	
20070348	2007-05-14	DYNAGRA CORP.		PAYMENT		18.44
			1000029	P/W ANGLE IRON	18.44	
20070349	2007-05-14	GORE, STEVEN		PAYMENT		36.39
			04/15/07	F/D GAS	36.39	
20070350	2007-05-14	GREENTECH		PAYMENT		625.51
			7204	GOPHER CONTROL	625.51	
20070351	2007-05-14	HENUSET, AL		PAYMENT		408.50
			05/08/07	MEETING FEES & MILEAGE	408.50	
20070352	2007-05-14	HNYBIDA, BRENDA		PAYMENT		300.00
			05/08/07	MEETING FEES	300.00	
20070353	2007-05-14	KNEEHILL REGIONAL WATER SERVICES		PAYMENT		18,968.45
			2007-0026	WATER & SERVICE FEE	18,968.45	
20070354	2007-05-14	KONICA MINOLTA BUSINESS SOLUTIONS		PAYMENT		166.57
			450118	COPIER	166.57	
20070355	2007-05-14	LAMMLE REFRIGERATION & AIRCONDITI		PAYMENT		127.20
			6790	DEGAS REFRIGERATORS & WATER COOLERS	127.20	
20070356	2007-05-14	LAWSON PRODUCTS		PAYMENT		353.89
			5576877	SHOP SUPPLIES	353.89	
20070357	2007-05-14	LPR CONCRETE		PAYMENT		549.00
			10061	CONCRETE - AIRPORT	549.00	
20070358	2007-05-14	MATCHETT, JONATHAN		PAYMENT		150.00
			7976	FIRST AID COURSE	150.00	
20070359	2007-05-14	MIDCOUNTRY AUTOMOTIVE REPAIR		PAYMENT		70.67
			4/30/07	P/W TIRE REPAIRS	70.67	
20070360	2007-05-14	MOUNTAINVIEW CREDIT UNION		PAYMENT <i>AHC</i>		484.00
			04/20/07	PREMIUM FOR APRIL	484.00	
20070361	2007-05-14	MOUNTAINVIEW CREDIT UNION LTD.		PAYMENT		251.60
			04/11/07	MIKE PHONES	251.60	
20070362	2007-05-14	MOVAC		PAYMENT		10,017.00
			3810, 11 &	VAC TRUCK & OPER TO EMPTY LIFT ST <i>A - TION</i>	10,017.00	
20070363	2007-05-14	MUNIWARE		PAYMENT		1,456.48
			04/23/07	SUPPORT FOR JAN,FEB, MARCH & MAY	1,456.48	
20070364	2007-05-14	NEMETH PLANNING SERVICES INC.		PAYMENT		205.45
			518-06	SKYLAND ROAD CLOSURE	205.45	
20070365	2007-05-14	NEXEN MARKETING, ATTENTION: TARA		PAYMENT		11,525.49
			04/16/07	ELECTRICITY	5,985.84	



VILLAGE OF BEISEKER

Cheque Listing For Council

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070365	2007-05-14	NEXEN MARKETING, ATTENTION: TARA	07-1038866	NATURAL GAS	5,539.65	11,525.49
20070366	2007-05-14	RECALL		PAYMENT		51.77
			487003453	PICKUP BIN 03/31/07	51.77	
20070367	2007-05-14	RECEIVER GENERAL		PAYMENT		6,541.47
			04/2007	REMITTANCE FOR APRIL/07	6,541.47	
20070368	2007-05-14	REGIONAL ASSESSMENT MANAGEMENT		PAYMENT		726.63
			3591	APRIL/07 ASSESSMENT CHARGE	726.63	
20070369	2007-05-14	ROYAL CHEMICAL		PAYMENT		936.83
			500559	F/D WET WATER	936.83	
20070370	2007-05-14	SAFETY CODES COUNCIL		PAYMENT		32.07
			Jan - Mar/0	SCC FEES JAN-MAR 2007	32.07	
20070371	2007-05-14	TALL TAYLOR PUBLISHING LTD.		PAYMENT		581.78
			24905 & 24	ADVERTISING	581.78	
20070372	2007-05-14	THE F.I.R.M.		PAYMENT		2,949.21
			2006	F/D TO CLEAN PANTS & COATS	2,949.21	
20070373	2007-05-14	TRAVEL ALBERTA IN PROVINCE		PAYMENT		26.50
			04/24/07	CANADIAN BADLANDS WORKSHOP	26.50	
20070374	2007-05-14	U.F.A.		PAYMENT		1,222.58
			04/30/07	GAS, DIESEL & EQUIPMENT R/M	1,222.58	
20070375	2007-05-14	URBAN SYSTEMS		PAYMENT		11,964.68
			28648 & 28	UTILITY LIFECYCLE & 2007 STREETS IM -	11,964.68	
20070376	2007-05-14	WASTE MANAGEMENT		PAYMENT		443.04
			46939	WASTEMANAGEMENT FOR HALL & ARE	443.04	
20070377	2007-05-14	WHEELCO HOLDINGS LTD.		PAYMENT		553.24
			04/30/07	P/W EQUIP R/M	553.24	
20070378	2007-05-14	CITY OF AIRDRIE		PAYMENT		26,318.94
			75512 & 13	AMBULANCE RESP FEE JAN-JUNE/07	26,318.94	
20070379	2007-05-14	MORDEN, BARB (CARETAKER)		PAYMENT		130.00
			05/14/07	COMM HALL CARETAKER	130.00	

Total 126,444.54