

# 3(a) (2)  
23/07/07

VILLAGE OF BEISEKER  
MONTHLY STATEMENT  
FOR THE MONTH ENDING JUNE 2007

	General Account	2006
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Net Balance at End of Previous Month	537,152.12	481,355.83
Receipts for the Month	142,290.91	255,448.90

Sub-Total	679,443.03	736,804.73
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LESS:--- Disbursements for the Month	207,798.18	252,399.52
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Net Balance at End of Month	471,644.85	484,405.21
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Balance at End of Month -- Bank	475,026.31	527,807.91
Cash on Hand at End of Month	250.00	250.00
Outstanding Deposits	10,588.14	300.00

Sub-Total	485,864.45	528,357.91
Less Outstanding Cheques	14,219.60	43,952.70
Net Balance at End of Month	471,644.85	484,405.21

This Statement Submitted to Council this 23rd day of June, 2007

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Mayor

\_\_\_\_\_  
Chief Administrative Officer

**VILLAGE OF BEISEKER  
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2007  
AS AT JUNE 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  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 MAY 31, 2007	TOTAL PRINCIPAL PAID JUNE 2007	NET OUTSTANDING BALANCE @ JUNE 30, 2007
LOAN #3 @ 4.80% SEWER LAGOON .	\$28,650.73	\$26,315.39	(\$469.91)	\$25,845.48
LOAN #5 @ 4.80% 9 <sup>TH</sup> ST. STORM	\$28,144.61	\$25,850.29	(\$461.65)	\$25,388.64
LOAN #7 @ 5.35% 1 <sup>ST</sup> AVE PHASE 1	\$56,393.06	\$52,241.57	(\$835.30)	\$51,406.27
LOAN #8 @ 5.50% 1 <sup>ST</sup> AVE. PHASE 2	\$50,351.27	\$47,396.16	(\$593.41)	\$46,802.75
LOAN #9 @ 5.85% BEACON HGHTS RD	\$11,584.92	\$9,246.73	(\$473.30)	\$8,773.43
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$13,616.17	\$11,020.37	(\$525.34)	\$10,495.03
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$102,879.97	\$98,422.88	(\$891.78)	\$97,531.10
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$137,080.80	\$134,261.64	(\$555.89)	\$133,705.75
LOAN #13 @ 5.25% SKYLAND IND. PARK	\$401,000.00	\$335,350.29	(\$1,206.82)	\$334,143.47
<b>TOTAL</b>	<b>\$829,701.53</b>	<b>\$740,105.32</b>	<b>(\$6,013.40)</b>	<b>\$734,091.92</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  
 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

#7  
11/06/07

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070410	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070411	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070412	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070413	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070414	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070415	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070416	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070417	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070418	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070419	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070420	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070421	2007-05-31			PAYMENT		
			05/31/07	PAYROLL		
20070422	2007-05-31	MORDEN, BARB (CARETAKER)		PAYMENT		130.00
			05/31/07	COMM HALL CARETAKER	130.00	
20070423	2007-05-31	MINISTER OF FINANCE 24TH FLOOR		PAYMENT		100.00
			20070531	SMALL CLAIMS COURT	100.00	
20070424	2007-06-11	ACME FARM & BUILDING CENTRE INC.		PAYMENT		142.93
			105574	CAMPGROUND R/M	142.93	
20070425	2007-06-11	AGLINE		PAYMENT		13.91
			6340	EQUIP R/M	13.91	
20070426	2007-06-11	AGRICORE UNITED		PAYMENT		47.81
			06-20432	GRASS MIXTURE	47.81	
20070427	2007-06-11	AIRGAS CANADA INC.		PAYMENT		45.22
			674487	OXYGEN	45.22	
20070428	2007-06-11	ALBERTA ASSOCIATION OF		PAYMENT		535.58
			05/31/07	OFFICE SUPPLIES & BROOM FOR BOBCAT	535.58	
20070429	2007-06-11	ALBERTA FOREST & GARDEN		PAYMENT		178.93
			2078177	TRIMMER R/M	178.93	
20070430	2007-06-11	BEISEKER HOME HARDWARE		PAYMENT		1,360.12
			151270	SUPPLIES, TOOLS ETC.	1,360.12	
20070431	2007-06-11	BULLDOG GRAVEL LTD.		PAYMENT		254.40
			7070	COLD MIX	254.40	
20070432	2007-06-11	CAM CLARK FORD		PAYMENT		42.59
			122220	TRUCK R/M	42.59	
20070433	2007-06-11	CITY OF AIRDRIE		PAYMENT		53.88
			76167	EMERGENCY SERVICES INSURANCE	53.88	

TOTAL PAYROLL  
\$ 9,826.29



# VILLAGE OF BEISEKER

## Cheque Listing For Council

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070434	2007-06-11	COUNTRY GRAPHICS		PAYMENT		169.60
			8046	OFFICE STATIONARY	169.60	
20070435	2007-06-11	COURTMAN, RAY		PAYMENT		1,424.60
			05/18/07	MEETING FEES & MILEAGE	1,424.60	
20070436	2007-06-11	CU CREDIT MASTER CARD		PAYMENT		188.79
			05/22/07	STEEL BRACKETS FOR FLOWER BOXES	188.79	
20070437	2007-06-11	D.L.F. HOLDINGS LTD.		PAYMENT		6.86
			05/21/07	F/D OFFICE SUPPLIES	6.86	
20070438	2007-06-11	DBS ENVIRONMENTAL		PAYMENT		742.00
			7023	PAINT COLLECTION	742.00	
20070439	2007-06-11	DONE DEAL DELIVERY LTD.		PAYMENT		127.08
			4530	FREIGHT	127.08	
20070440	2007-06-11	FIVE STAR COMMUNICATIONS		PAYMENT		76.20
			8203	P/W TELEPHONE HOLDERS	76.20	
20070441	2007-06-11	HAGEL'S BOBCAT SERVICE		PAYMENT		148.40
			3388	POST HOLES CAMPGROUND	148.40	
20070442	2007-06-11	HNYBIDA, BRENDA		PAYMENT		360.30
			06/06/07	MILEAGE & MEETING FEES	360.30	
20070443	2007-06-11	KONICA MINOLTA BUSINESS SOLUTIONS		PAYMENT		88.19
			474278	COPIER	88.19	
20070444	2007-06-11	LINDEN AGRI-CENTRE		PAYMENT		22.49
			61799	LINE PAINTER REPAIRS	22.49	
20070445	2007-06-11	MCKAY WATER WORKS SUPPLY LTD.		PAYMENT		114.03
			16067	METER DISPLAY UNIT	114.03	
20070446	2007-06-11	MIDCOUNTRY AUTOMOTIVE REPAIR		PAYMENT		208.13
			05/31/07	EQUIPMENT R/M	208.13	
20070447	2007-06-11	MOORE'S GREENHOUSE		PAYMENT		142.00
			12	FLOWERS CAMPGROUND	142.00	
20070448	2007-06-11	MOUNTAINVIEW CREDIT UNION		PAYMENT <i>AHC</i>		396.00
			05/25/07	MAY/07	396.00	
20070449	2007-06-11	MOUNTAINVIEW CREDIT UNION LTD.		PAYMENT		7,124.52
			05/31/07	REMITTANCE FOR MAY, 2007	7,124.52	
20070450	2007-06-11	MOVAC		PAYMENT		13,541.50
			5305	VAC TRUCK SERVICES	11,222.75	
			5321	VAC TRUCK SERVICES	2,318.75	
20070451	2007-06-11	NEMETH PLANNING SERVICES INC.		PAYMENT		208.61
			33-07 & 34-	SKYLAND RD CLOSURE & DEV AGREE	208.61	
20070452	2007-06-11	PECKHAM, GAIL		PAYMENT		67.50
			05/29/07	MILEAGE TO PICK UP FLOWERS	67.50	
20070453	2007-06-11	PETTY CASH		PAYMENT		80.81
			06/07	TRUCK WASH, POSTAGE ETC.	80.81	
20070454	2007-06-11	PUROLATOR COURIER LTD		PAYMENT		27.73
			68795434	FREIGHT	27.73	
20070455	2007-06-11	RDM FARMS LTD.		PAYMENT		424.00
			221718	SLIP TANK	424.00	
20070456	2007-06-11	SWALWELL GREENHOUSE		PAYMENT		2,183.60
			360116	FLOWERS	2,183.60	



# VILLAGE OF BEISEKER

## Cheque Listing For Council

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070457	2007-06-11	TALL TAYLOR PUBLISHING LTD.		PAYMENT		423.89
			05/07	ADVERTISING	423.89	
20070458	2007-06-11	TUMAK, DONNA		PAYMENT		155.66
			05/07	FLOWERS	155.66	
20070459	2007-06-11	U.F.A.		PAYMENT		2,458.45
			05/31/07	P/W & F/D GAS & DIESEL	2,458.45	
20070460	2007-06-11	URBAN SYSTEMS		PAYMENT		3,314.20
			29476	2007 STREETS IMPROVEMENT	3,314.20	
20070461	2007-06-11	WHEELCO HOLDINGS LTD.		PAYMENT		323.23
			05/31/07	EQUIPMENT R/M	323.23	
20070462	2007-06-11	DELL'S BIGWAY FOODS		PAYMENT		65.00
			200706062	CREDIT BALANCE PAID	65.00	
20070463	2007-06-11	MCLEAY, SUSAN		PAYMENT		65.00
			200706061	CREDIT BALANCE PAID	65.00	
20070464	2007-06-11	VERBEEK, DOUG		PAYMENT		0.72
			200706063	CREDIT BALANCE PAID	0.72	
20070465	2007-06-11	CITY OF AIRDRIE		PAYMENT		350.00
			FFTS-S800	F/D COURSE - CHAD SCHOPF	350.00	
<b>Total</b>					<b>47,760.75</b>	



# VILLAGE OF BEISEKER

## Cheque Listing For Council

# 7  
25/06/07

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070466	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070467	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070468	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070469	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070470	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070471	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070472	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070473	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070474	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070475	2007-06-15			PAYMENT		
			06/15/07	PAYROLL		
20070476	2007-06-15	KISKO, WARD RYAN		PAYMENT		375.00
			06/14/07	HONORARIUM	375.00	
20070477	2007-06-15	PIRIE, SUSAN		PAYMENT		345.00
			06/15/07	COMM HALL CARETAKER	345.00	
20070478	2007-06-15	WILLIAMSON, LARRY		PAYMENT		250.00
			06/15/07	CASUAL LAB	250.00	
20070479	2007-06-19	MCMURRAY ELECTRIC LTD.		PAYMENT		21,730.00
			20070619	SEWER PUMP	21,730.00	
20070480	2007-06-25	ALBERTA ASSOCIATION OF		PAYMENT		95.40
			14504	MEMBERSHIP	95.40	
20070481	2007-06-25	ALBERTA BYLAW ENFORCEMENT SERVI		PAYMENT		2,345.00
			JAN-MAY/0	BYLAW ENFORCEMENT SERVICES	2,345.00	
20070482	2007-06-25	ALBERTA ONE-CALL CORPORATION		PAYMENT		29.68
			54946	LOCATES	29.68	
20070483	2007-06-25	AMSC INSURANCE SERVICES LTD.		PAYMENT		3,046.69
			07/01/07	PREMIUMS FOR JULY, 2007	3,046.69	
20070484	2007-06-25	BEISEKER HOME HARDWARE		PAYMENT		610.91
			06/21/07	TOOLS, SUPPLIES ETC.	610.91	
20070485	2007-06-25	BODYCOTE		PAYMENT		50.88
			07-424984	WATER TEST	50.88	
20070486	2007-06-25	BRANT'S PLUMBING AND HEATING		PAYMENT		513.68
			1954	CAMPGROUND WASHROOM R/M	513.68	
20070487	2007-06-25	CANADIAN LINEN AND UNIFORM SERVIC		PAYMENT		90.64
			C729521/ 7	RUGS FOR MAY 23/07 & JUNE 20/07	90.64	
20070488	2007-06-25	CNH GOODIES CORPORATION		PAYMENT		356.04
			06/04/07	SHOP & OFFICE SUPPLIES	356.04	
20070489	2007-06-25	EINARSON, KEVIN		PAYMENT		200.00
			06/01/07	HONORARIUM	200.00	

TOTAL PAYROLL

\$ 8,282.50



# VILLAGE OF BEISEKER

## Cheque Listing For Council

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070490	2007-06-25	FEGAN, LESLEY		PAYMENT		250.00
			06/01/07	HONORARIUM	250.00	
20070491	2007-06-25	FRASER, PETER		PAYMENT		200.00
			06/01/07	HONORARIUM	200.00	
20070492	2007-06-25	FREMAR ENTERPRISES		PAYMENT		86.38
			637659	FRIENDSHIP PARK SUPPLIES	86.38	
20070493	2007-06-25	GAS PLUS		PAYMENT		19.07
			9352787	PROPANE	19.07	
20070494	2007-06-25	GORE, SHERRY		PAYMENT		150.00
			06/01/07	HONORARIUM	150.00	
20070495	2007-06-25	GORE, STEVEN		PAYMENT		150.00
			06/01/07	HONORARIUM	150.00	
20070496	2007-06-25	GREYHOUND COURIER EXPRESS		PAYMENT		16.47
			3492180	FREIGHT	16.47	
20070497	2007-06-25	HENUSET, AL		PAYMENT		408.50
			06/11/07	MILEAGE & MEETING FEES	408.50	
20070498	2007-06-25	HI-WAY 9 EXPRESS LTD.		PAYMENT		591.68
			4189418	FREIGHT TO SHIP PUMP TO ONTARIO	591.68	
20070499	2007-06-25	JASMINE GLASS		PAYMENT		355.10
			1063	REPLACE SEALED UNIT AT 434-9TH ST	355.10	
20070500	2007-06-25	KEIM, ROBBIN		PAYMENT		150.00
			06/01/07	HONORARIUM	150.00	
20070501	2007-06-25	KNEEHILL REGIONAL WATER SERVICES		PAYMENT		21,004.40
			2007-0033	WATER FOR MAY 2007	21,004.40	
20070502	2007-06-25	LAMBERT, JO-ANNE		PAYMENT		31.50
			06/20/07	MILEAGE	31.50	
20070503	2007-06-25	LAMPSON CANADA LTD.		PAYMENT		530.00
			5959	REMOVE & REINSTALL SEWAGE PUMP	530.00	
20070504	2007-06-25	MARTIN, DAN		PAYMENT		75.00
			06/01/07	HONORARIUM	75.00	
20070505	2007-06-25	MATCHETT, JONATHAN		PAYMENT		150.00
			06/01/07	HONORARIUM	150.00	
20070506	2007-06-25	MOUNTAINVIEW CREDIT UNION LTD.		PAYMENT		25.92
			06/11/07	F/D RESCUE VAN <i>Telephone</i>	25.92	
20070507	2007-06-25	MOUNTAINVIEW CREDIT UNION LTD.		PAYMENT		1,189.05
			06/07/07	TELEPHONE	1,189.05	
20070508	2007-06-25	MUNIWARE		PAYMENT		364.12
			20070236	MUNIWARE - JULY 2007	364.12	
20070509	2007-06-25	NEXEN MARKETING, ATTENTION: TARA		PAYMENT		2,778.12
			06/11/07	ELECTRICITY	5,427.00	
			1040812	NATURAL GAS	(2,648.88)	
20070510	2007-06-25	RECALL		PAYMENT		51.87
			487004591	BIN PICKUP MAY 16, 2007	51.87	
20070511	2007-06-25	REGIONAL ASSESSMENT MANAGEMENT		PAYMENT		726.63
			3606	MAY/07 ASSESSMENT CHARGE	726.63	
20070512	2007-06-25	ROWE, BRUCE		PAYMENT		116.59
			06/07/07	P/W PRINTER	116.59	



# VILLAGE OF BEISEKER

## Cheque Listing For Council

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070513	2007-06-25	SCHMALTZ, VERA		PAYMENT		250.00
			06/01/07	HONORARIUMS	250.00	
20070514	2007-06-25	SCHOPF, CHAD		PAYMENT		400.00
			06/01/07	HONORARIUM	400.00	
0515	2007-06-25	SOMERS, DOUG		PAYMENT		150.00
			06/01/07	HONORARIUM	150.00	
20070516	2007-06-25	SUPREME HOME SYSTEMS		PAYMENT		1,754.30
			43996	SECURITY SYSTEM	1,754.30	
20070517	2007-06-25	TUMAK, DONNA		PAYMENT		42.40
			06/07	FLOWERS	42.40	
20070518	2007-06-25	VANCE, ERIC		PAYMENT		150.00
			06/01/07	HONORARIUM	150.00	
20070519	2007-06-25	WALTERS, FRED		PAYMENT		2,506.10
			06/1807	MEETING FEES & MILEAGE	2,506.10	
20070520	2007-06-25	WASTE MANAGEMENT		PAYMENT		444.27
			212052007	WASTE MANAGEMENT HALL & ARENA	444.27	
20070521	2007-06-25	HEMPEL, SHEILA		PAYMENT		15.61
			200706201	CREDIT BALANCE PAID	15.61	
<b>Total</b>					<b>73,454.50</b>	