

#3a
27/08/07

VILLAGE OF BEISEKER
MONTHLY STATEMENT
FOR THE MONTH ENDING JULY 2007

	General Account	2006
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Net Balance at End of Previous Month	471,644.85	484,405.21
Receipts for the Month	652,781.54	217,000.85

Sub-Total	1,124,426.39	701,406.06
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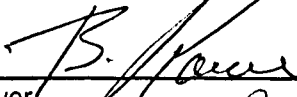
LESS:---		
Disbursements for the Month	141,572.20	283,313.90

Net Balance at End of Month	982,854.19	418,092.16
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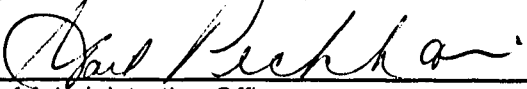
Balance at End of Month -- Bank	990,874.47	448,567.53
Cash on Hand at End of Month	250.00	250.00
Outstanding Deposits	1,846.23	15,223.08

Sub-Total	992,970.70	464,040.61
Less Outstanding Cheques	10,116.51	45,948.45
Net Balance at End of Month	982,854.19	418,092.16

This Statement Submitted to Council this 27th day of August, 2007



Mayor



Chief Administrative Officer

VILLAGE OF DELSENER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2007
AS AT JULY 31, 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 JULY 31, 2007	TOTAL PRINCIPAL PAID JUNE 2007	NET OUTSTANDING BALANCE @ JUNE 30, 2007
LOAN #3 @ 4.80% SEWER LAGOON	\$28,650.73	\$25,845.48	(\$475.22)	\$25,370.26
LOAN #5 @ 4.80% 9 TH ST. STORM	\$28,144.61	\$25,388.64	(\$466.88)	\$24,921.76
LOAN #7 @ 5.35% 1 ST AVE PHASE 1	\$56,393.06	\$51,406.27	(\$846.62)	\$50,559.65
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$50,351.27	\$46,802.75	(\$603.05)	\$46,199.70
LOAN #9 @ 5.85% BEACON HGHTS RD	\$11,584.92	\$8,773.43	(\$477.05)	\$8,296.38
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$13,616.17	\$10,495.03	(\$529.64)	\$9,965.39
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$102,879.97	\$97,531.10	(\$908.24)	\$96,622.86
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$137,080.80	\$133,705.75	(\$577.39)	\$133,128.36
LOAN #13 @ 5.25% SKYLAND IND. PARK	\$401,000.00	\$334,143.47	(\$1,260.27)	\$332,883.20
TOTAL	\$829,701.53	\$734,091.92	(\$6,144.36)	\$727,947.56

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

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070616	2007-07-31	BELL, MARY		PAYMENT		
			07/31/07	PAYROLL		
20070617	2007-07-31	CAMPEAU, MAUREEN		PAYMENT		
			07/31/07	PAYROLL		
20070618	2007-07-31	COOMBE, BRITTNEY		PAYMENT		
			07/31/07	PAYROLL		
20070619	2007-07-31	GEDDES, CLAIRE		PAYMENT		
			07/31/07	PAYROLL		
20070620	2007-07-31	HAGEL, IRENE		PAYMENT		
			07/31/07	PAYROLL		
20070621	2007-07-31	HENDERSON, LADEAN		PAYMENT		
			07/31/07	PAYROLL		
20070622	2007-07-31	HNYBIDA, WILLIAM		PAYMENT		
			07/31/07	PAYROLL		
20070623	2007-07-31	HOWARD - JURY, JACQUALINE		PAYMENT		
			07/31/07	PAYROLL		
20070624	2007-07-31	HOWSE, HAILEY		PAYMENT		
			07/31/07	PAYROLL		
20070625	2007-07-31	KISKO, WARD RYAN		PAYMENT		
			07/31/07	PAYROLL		
20070626	2007-07-31	LAMBERT, JO-ANNE		PAYMENT		
			07/31/07	PAYROLL		
20070627	2007-07-31	LAVERGNE, DARRYL		PAYMENT		
			07/31/07	PAYROLL		
20070628	2007-07-31	PECKHAM, GAIL		PAYMENT		
			07/31/07	PAYROLL		
20070629	2007-07-31	REVOY, KENDRA		PAYMENT		
			07/31/07	PAYROLL		
20070630	2007-07-31	SCHISSEL, KIM		PAYMENT		
			07/31/07	PAYROLL		
20070631	2007-07-31	SCHMALTZ, VERA		PAYMENT		
			07/31/07	PAYROLL		
20070632	2007-07-31	STRAUB, MARY		PAYMENT		
			07/31/07	PAYROLL		
20070633	2007-07-31	UFFELMAN, QUINCY		PAYMENT		
			07/31/07	PAYROLL		
20070634	2007-07-31	UFFELMAN, SYDNEY		PAYMENT		
			07/31/07	PAYROLL		
20070635	2007-07-31	WILSON, TIERNEY		PAYMENT		
			07/31/07	PAYROLL		
20070636	2007-07-31	BELL, MARY		PAYMENT		157.94
			348349	SWEEP & GROOM POWER NOZZLE	157.94	
20070637	2007-08-13	ACME FARM & BUILDING CENTRE INC.		PAYMENT		32.86
			111926	SHOP SUPPLIES	32.86	
20070638	2007-08-13	ADT SECURITY SERVICES CANADA, INC.		PAYMENT		165.57
			28459073	MONITORING P/W SHOP	165.57	
20070639	2007-08-13	AGLINE		PAYMENT		2,209.99
			IK08205	P/W DOOR BACKHOE	2,209.99	

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13/08/07

Payroll
\$17,535.32



VILLAGE OF BEISEKER

Cheque Listing For Council

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Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070640	2007-08-13	ALBERTA ASSOCIATION OF		PAYMENT		1,118.61
			07/31/07	TRAFFIC SIGNS, R/S R/M, OFFICE SUPP	1,118.61	
20070641	2007-08-13	ALBERTA HOTEL & LODGING ASSOCIATI		PAYMENT		206.70
			405314	2008 AB CAMPGROUND GUIDE	206.70	
20070642	2007-08-13	ALBERTA ONE-CALL CORPORATION		PAYMENT		18.55
			56388	LOCATES	18.55	
20070643	2007-08-13	AMSC INSURANCE SERVICES LTD.		PAYMENT		3,565.84
			08/01/07	PREMIUMS FOR AUGUST/07	3,565.84	
20070644	2007-08-13	BANNER EQUIPMENT LTD		PAYMENT		89.37
			31208	MASSEY TRACTOR R/M	89.37	
20070645	2007-08-13	BEISEKER HOME HARDWARE		PAYMENT		1,004.82
			151321	SUPPLIES	1,004.82	
20070646	2007-08-13	CNH GOODIES CORPORATION		PAYMENT		373.43
			08/01/07	SUMMER FUN, OFFICE & SHOP SUPPLI	373.43	
20070647	2007-08-13	COUNTRY GRAPHICS		PAYMENT		84.20
			8076	OFFICE STATIONARY	84.20	
20070648	2007-08-13	D.L.F. HOLDINGS LTD.		PAYMENT		160.29
			41	SUPPLIES	160.29	
20070649	2007-08-13	DBC CONTRACTORS LTD.		PAYMENT		5,363.63
			24443	GRAVEL FOR ALLEYS	5,363.63	
20070650	2007-08-13	DONE DEAL DELIVERY LTD.		PAYMENT		136.20
			4733	FREIGHT	136.20	
20070651	2007-08-13	DYNAGRA CORP.		PAYMENT		131.50
			1001381	FLOOR DRY & GLYPHOSATE FOR WEE	131.50	
20070652	2007-08-13	FIVE STAR COMMUNICATIONS		PAYMENT		135.60
			9858	P/W BATTERIES FOR PHONES	135.60	
20070653	2007-08-13	FREMAR ENTERPRISES		PAYMENT		126.56
			637663	CAMPGROUND SUPPLIES	126.56	
20070654	2007-08-13	GAS PLUS		PAYMENT		38.00
			07/31/07	PROPANE	38.00	
20070655	2007-08-13	HNYBIDA, NICK		PAYMENT		50.00
			07/31/07	SQUIRT SPORTS DAY & MD OF ROCKY	50.00	
20070656	2007-08-13	K & P DREVER TRANSPORT LTD.		PAYMENT		2,204.80
			18431 & 18	GRAVEL HAULING	2,204.80	
20070657	2007-08-13	KNEEHILL REGIONAL WATER SERVICES		PAYMENT		24,924.40
			2007-0048	WATER & SERVICE FEE FOR JULY/07	24,924.40	
20070658	2007-08-13	KONICA MINOLTA BUSINESS SOLUTIONS		PAYMENT		137.25
			521539	COPIES TO JULY 31, 07	137.25	
20070659	2007-08-13	MCINTOSH LALANI ENGINEERING LTD.		PAYMENT		1,557.78
			70651	7TH STREET UPGRADES	1,557.78	
20070660	2007-08-13	MCNEILL'S WELDING LTD.		PAYMENT		206.70
			2551	R/M FENCE AT SKATEBOARD PARK	206.70	
20070661	2007-08-13	MIDCOUNTRY AUTOMOTIVE REPAIR		PAYMENT		180.60
			07/31/07	P/W EQUIP R/M	180.60	
20070662	2007-08-13	MOUNTAINVIEW CREDIT UNION		PAYMENT <i>AHC</i>		396.00
			07/20/07	JULY PREMIUM	396.00	
20070663	2007-08-13	MOUNTAINVIEW CREDIT UNION LTD.		PAYMENT		381.70



VILLAGE OF BEISEKER

Cheque Listing For Council

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070663	2007-08-13	MOUNTAINVIEW CREDIT UNION LTD.	07/10/07	MIKE PHONES	381.70	381.70
20070664	2007-08-13	MOUNTAINVIEW CREDIT UNION LTD.		PAYMENT <i>Receissa General</i>		9,031.80
			07/31/07	PAYMENT FOR JULY, 2007	9,031.80	
20070665	2007-08-13	NATIONAL FIRE PROTECTION ASSOCIAT		PAYMENT		150.00
			07/07	F/D NFPA MEMBERSHIP	150.00	
20070666	2007-08-13	NEMETH PLANNING SERVICES INC.		PAYMENT		130.08
			126-07	SKYLAND ROAD CLOSURE	130.08	
20070667	2007-08-13	PECKHAM, GAIL		PAYMENT		27.00
			07/16/07	PARKING	27.00	
20070668	2007-08-13	PRIME COMMUNICATIONS SERVICES LT		PAYMENT		3,445.00
			15500	NEW TELEPHONE SYSTEM	3,445.00	
20070669	2007-08-13	RECALL		PAYMENT		51.87
			487001530	BIN JUNE 13/07	51.87	
20070670	2007-08-13	REGIONAL ASSESSMENT MANAGEMENT		PAYMENT		726.63
			3636	JULY/07 ASSESSMENT	726.63	
20070671	2007-08-13	ROWE, BRUCE		PAYMENT		650.60
			07/27/07	MEETING FEES & MILEAGE	600.60	
			08/09/07	MILEAGE TO SERVE L. ANDERSON	50.00	
20070672	2007-08-13	SUPREME HOME SYSTEMS		PAYMENT		779.75
			7/10/07	MONITORING LIFT STATION, OFFICE &	779.75	
20070673	2007-08-13	T.A. FERGUSON & ASSOCIATES INC.		PAYMENT		397.50
			263273	TRANSPORT FIRETRUCK #2	397.50	
20070674	2007-08-13	U.F.A.		PAYMENT		1,962.74
			07/31/07	GAS, DIESEL, OIL & SHOP SUPPLIES	1,962.74	
20070675	2007-08-13	URBAN SYSTEMS		PAYMENT		5,037.11
			30649	2007 STREETS IMPROVEMENT PROGRAM	3,102.41	
			31016-17-1	DEV AGREEMENT & OFFSITE LEVY BYLAW	1,934.70	
20070676	2007-08-13	VALLEY VETERINARY CLINIC		PAYMENT		100.70
			36999	FELINE EUTHANASIA & BURIAL FEE	100.70	
20070677	2007-08-13	WASTE MANAGEMENT		PAYMENT		447.13
			63188	HALL & ARENA	447.13	
20070678	2007-08-13	WHEELCO HOLDINGS LTD.		PAYMENT		67.14
			07/31/07	SHOP SUPPLIES & EQUIP R/M	67.14	
20070679	2007-08-13	WICKWIRE-TESSMAN, CANDACE & SHER		PAYMENT		379.55
			07/25/07	LUNCH FOR COMMUNITIES IN BLOOM	379.55	
20070680	2007-08-13	BRUNER, KELLY		PAYMENT <i>Utility</i>		19.20
			200708081	CREDIT BALANCE PAID	19.20	

Total 86,098.01