

VILLAGE OF BEISEKER
MONTHLY STATEMENT
FOR THE MONTH ENDING OCTOBER 2007

	General Acc't	2006	Svg		T-Bill Accounts			SHARES
			Auction	AMIP	MSP	SIP		
Net Balance at End of Previous Month	415,227.10	797,728.69	17,374.88	499,813.04	40,786.77	258,083.61	4,223.11	
Receipts for the Month	299,592.93	73,046.12	77.47	1,644.94	134.23	849.38		
Sub-Total	714,820.03	870,774.81	17,452.35	501,457.98	40,921.00	258,932.99	4,223.11	
LESS:--								
Disbursements for the Month	131,415.22	203,575.65						
Net Balance at End of Month	583,404.81	667,199.16	17,452.35	501,457.98	40,921.00	258,932.99	4,223.11	
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Balance at End of Month -- Bank	595,784.01	676,007.16	17,452.35	501,457.98	40,921.00	258,932.99	4,223.11	
Cash on Hand at End of Month	250.00	250.00						
Outstanding Deposits	1,712.96	276.18						
Sub-Total	597,746.97	676,533.34						
Less Outstanding Cheques	14,342.16	9,334.18						
Net Balance at End of Month	583,404.81	667,199.16	17,452.35	501,457.98	40,921.00	258,932.99	4,223.11	

This Statement Submitted to Council this 26th day of November, 2007

Mayor

Chief Administrative Officer

#7(2)
Nov 26/07

**VILLAGE OF BEISEKER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2007
AS AT October 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 \$4,458.87	1171610 Sep 1/10 11.375% 1171610A	\$4,458.87 TOTAL	 \$21,115.92
	(\$913,361.04) \$21,115.92 PRINCIPAL	TOTAL PAID TO PRINCIPLE DATE IN 2007 \$4,458.87 INTEREST \$2,401.94		GRAND TOTAL TOTAL \$6,860.81	\$16,657.05

Alberta Capital Debenture Balance @ December 31, 2007 \$16,657.05

Recap: Loan Matures: September 1, 2010

OTHER OUTSTANDING LOANS

MOUNTAIN VIEW CREDIT UNION				
DESCRIPTION	OPENING BALANCE DECEMBER 31/06	BALANCE AS OF September, 2007	TOTAL PRINCIPAL PAID OCT 2007	NET OUTSTANDING BALANCE @ OCT 31, 2007
LOAN #3 @ 4.80% SEWER LAGOON	\$28,650.73	\$24,420.80	(\$500.48)	\$23,920.32
LOAN #5 @ 4.80% 9 TH ST. STORM	\$28,144.61	\$23,988.98	(\$491.64)	\$23,497.34
LOAN #7 @ 5.35% 1 ST AVE PHASE 1	\$56,393.06	\$48,869.95	(\$857.78)	\$48,012.17
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$50,351.27	\$44,999.16	(\$611.06)	\$44,388.10
LOAN #9 @ 5.85% BEACON HGHTS RD	\$11,584.92	\$7,337.97	(\$483.96)	\$6,854.01
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$13,616.17	\$8,901.58	(\$537.30)	\$8,364.28
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$102,879.97	\$94,820.97	(\$918.94)	\$93,902.03
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$137,080.80	\$132,004.09	(\$584.67)	\$131,419.42
LOAN #13 @ 5.25% SKYLAND IND. PARK	\$401,000.00	\$195,534.85	(\$1,664.33)	\$193,870.52
TOTAL	\$829,701.53	\$580,878.35	(\$6,650.16)	\$574,228.19

Recap: Loan #3 Maturing June 1, 2011
 Loan #5 Maturing June 1, 2011
 Loan #7 Maturing December 1, 2011 (Next renewal date December 1, 2008)
 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, 2008)
 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(1)
Nov 26/07

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070954	2007-11-15			PAYMENT		
			11/15/07	PAYROLL		
20070955	2007-11-15			PAYMENT		
			11/15/07	PAYROLL		
20070956	2007-11-15			PAYMENT		
			11/15/07	PAYROLL		
20070957	2007-11-15			PAYMENT		
			11/15/07	PAYROLL		
20070958	2007-11-15			PAYMENT		
			11/15/07	PAYROLL		
20070959	2007-11-15			PAYMENT		
			11/15/07	PAYROLL		
20070960	2007-11-15			PAYMENT		
			11/15/07	PAYROLL		
20070961	2007-11-15			PAYMENT		
			11/15/07	PAYROLL		
20070962	2007-11-15			PAYMENT		
			11/15/07	ADVANCE		
20070963	2007-11-15			PAYMENT		
			11/15/07	PAYROLL		
20070964	2007-11-16			PAYMENT		
			20071116	PAYROLL-REPLACED CHQ #20070955		
20070965	2007-11-26	ADT SECURITY SERVICES CANADA, INC.		PAYMENT		35.37
			3156753	ALARM SYSTEM 437-9TH ST FOR SEPT/07	35.37	
20070966	2007-11-26	AIRGAS CANADA INC.		PAYMENT		74.20
			706155	OXYGEN/ACETYLENE	74.20	
20070967	2007-11-26	ALBERTA LAND REGISTRIES		PAYMENT		5.00
			10/31/07	LEGAL FEES	5.00	
20070968	2007-11-26	BEISEKER ECONOMIC DEVELOPMENT		PAYMENT		1,000.00
			11/13/07	FCSS	1,000.00	
20070969	2007-11-26	BEISEKER MUNICIPAL LIBRARY		PAYMENT		2,000.00
			11/13/07	FCSS	2,000.00	
20070970	2007-11-26	CANADIAN LINEN AND UNIFORM SERVIC		PAYMENT		1.44
			10/09/07	RUGS	1.44	
20070971	2007-11-26	CENTRAL 4H BEEF CLUB		PAYMENT		900.00
			11/13/07	FCSS	900.00	
20070972	2007-11-26	CNH GOODIES CORPORATION		PAYMENT		30.21
			10/31/07	OFFICE & SHOP SUPPLIES	30.21	
20070973	2007-11-26	COUNTRY GRAPHICS		PAYMENT		296.80
			8106	BUSINESS CARDS	296.80	
20070974	2007-11-26	EINARSON, KEVIN		PAYMENT		77.66
			11/09/07	F/D SMALL EQUIPMENT	77.66	
20070975	2007-11-26	FEGAN, DAVE		PAYMENT		365.70
			11/14/07	MEETING FEES & MILEAGE	365.70	
20070976	2007-11-26	GAS PLUS		PAYMENT		68.17
			10/31/07	PROPANE, WATER	68.17	
20070977	2007-11-26	GORE, STEVEN		PAYMENT		45.10
			11/17/07	F/D GAS	45.10	

Total Payroll
4,407.09



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Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070978	2007-11-26	GREYHOUND COURIER EXPRESS		PAYMENT		33.26
			3651235	FREIGHT	33.26	
20070979	2007-11-26	IRRICANA PRO HARDWARE		PAYMENT		584.98
			121	TOOLS,CHRISTMAS DECORATION ETC.	584.98	
20070980	2007-11-26	LAMBERT, JO-ANNE		PAYMENT		65.25
			11/14/07	MILEAGE	65.25	
20070981	2007-11-26	MCINTOSH LALANI ENGINEERING LTD.		PAYMENT		4,438.75
			72131 & 72	8TH STREET UPGRADES	4,438.75	
20070982	2007-11-26	MINISTER OF FINANCE		PAYMENT		151.25
			3432	LINEAR ASSESSMENT	151.25	
20070983	2007-11-26	MOUNTAINVIEW CREDIT UNION LTD.		PAYMENT		177.63
			11/10/07	MIKE PHONES	177.63	
20070984	2007-11-26	MUNICIPAL INFORMATION SYSTEMS INC		PAYMENT		364.12
			20070797	SUPPORT - DEC/07	364.12	
20070985	2007-11-26	NEXEN MARKETING, ATTENTION: TARA		PAYMENT		7,873.97
			11/07	ELECTRICITY	5,817.18	
			11/30/07	NATURAL GAS	2,056.79	
20070986	2007-11-26	NOSTALGIC FINE FURNISHINGS LTD.		PAYMENT		137.79
			08	CHRISTMAS NUTCRACKER	137.79	
20070987	2007-11-26	PALLISER REGIONAL MUNICIPAL SERVIC		PAYMENT		1,133.00
			1139	2007 REQUISITION FEE	1,133.00	
20070988	2007-11-26	PECKHAM, GAIL		PAYMENT		2,279.00
			11/21/07	REG FOR CONVENTION RAY, JO & BRUCE	2,279.00	
20070989	2007-11-26	PIRIE, SUZANNE		PAYMENT		390.00
			NOV 1-15/0	COMM HALL CARETAKER	390.00	
20070990	2007-11-26	ROWE, BRUCE		PAYMENT		67.50
			03/12/07	MILEAGE	67.50	
20070991	2007-11-26	TALL TAYLOR PUBLISHING LTD.		PAYMENT		299.19
			11/05/07	ADVERTISING	299.19	
20070992	2007-11-26	TELUS COMMUNICATIONS INC.		PAYMENT		1,082.43
			11/07/07	TELEPHONE	1,082.43	
20070993	2007-11-26	VALLEY VETERINARY CLINIC		PAYMENT		100.70
			41028	DISPOSAL FEES	100.70	
20070994	2007-11-26	WALTERS, FRED		PAYMENT		717.70
			11/15/07	MEETING FEES & MILEAGE	717.70	
20070995	2007-11-26	WORKERS COMPENSATION BOARD		PAYMENT		626.40
			15430287	2007 INSTALLMENT	626.40	
Total					33,529.66	



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Cheque Listing For Council

#7 (1)
Nov 13/07

Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070892	2007-10-31	ALBERTA HIGHWAY SERVICES LTD.		PAYMENT		3,153.50
			5116	SAND/SALT MIX	3,153.50	
20070893	2007-10-31	AMSC INSURANCE SERVICES LTD.		PAYMENT		3,112.15
			11/01/07	PREMIUMS FOR NOVEMBER 2007	3,112.15	
20070894	2007-10-31	MOUNTAINVIEW CREDIT UNION		PAYMENT <i>PIC</i>		308.00
			10/19/07	PREMIUMS FOR OCT 2007	308.00	
20070895	2007-10-31	MOUNTAINVIEW CREDIT UNION LTD.		PAYMENT		292.76
			10/10/07	MIKE PHONES	240.84	
			10/11/07	FIRE DEPT RESCUE VAN CELL PHONE	51.92	
20070896	2007-10-31	PETTY CASH		PAYMENT		91.85
			10/31/07	POSTAGE, OFFICE SUPPLIES, TRUCK WASH	91.85	
20070897	2007-10-31			PAYMENT		
			10/31/07	PAYROLL		
20070898	2007-10-31	CAMPEAU, MAUREEN		PAYMENT		
			10/31/07	PAYROLL		
20070899	2007-10-31	GEDDES, CLAIRE		PAYMENT		
			10/31/07	PAYROLL		
20070900	2007-10-31	HAGEL, IRENE		PAYMENT		
			10/07	PAYROLL		
			10/31/07	ELECTION COSTS		
20070901	2007-10-31	HENDERSON, LADEAN		PAYMENT		
			10/31/07	PAYROLL		
20070902	2007-10-31	HNYBIDA, WILLIAM		PAYMENT		
			10/31/07	PAYROLL		
20070903	2007-10-31	KISKO, WARD RYAN		PAYMENT		
			10/31/07	PAYROLL		
20070904	2007-10-31	LAMBERT, JO-ANNE		PAYMENT		
			10/31/07	PAYROLL		
20070905	2007-10-31	PECKHAM, GAIL		PAYMENT		
			10/31/07	PAYROLL		
20070906	2007-10-31	SCHISSEL, KIM		PAYMENT		
			10/31/07	PAYROLL		
20070907	2007-10-31	SCHMALTZ, VERA		PAYMENT		
			10/31/07	PAYROLL		
20070908	2007-10-31	STRAUB, MARY		PAYMENT		
			10/07	PAYROLL		
			10/31/07	ELECTION		
20070909	2007-10-31	WIENS, PAUL		PAYMENT		
			10/31/07	PAYROLL		
20070910	2007-11-13	ACME FARM & BUILDING CENTRE INC.		PAYMENT		332.92
			10/31/07	TOOLS, R/S R/M, HALL R/M	332.92	
20070911	2007-11-13	AGLINE		PAYMENT		106.44
			11/02/07	BACKHOE R/M	106.44	
20070912	2007-11-13	ALBERTA 2005 CENTENNIAL RAILWAY, M		PAYMENT		600.00
			637667	CUTTING GRASS AT SIKINA PROPERTY	600.00	
20070913	2007-11-13	ALBERTA ASSOCIATION OF		PAYMENT		2,081.36
			10/31/07	TRAFFIC SIGNS, EQUIP R/M, OFFICE SU	2,081.36	
20070914	2007-11-13	ALBERTA FOREST & GARDEN		PAYMENT		262.03

TOTAL PAYROLL
\$9,951.62



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Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070914	2007-11-13	ALBERTA FOREST & GARDEN	2086724	CHAINSAW & TREE TRIMMER R/M	262.03	262.03
20070915	2007-11-13	ALBERTA ONE-CALL CORPORATION	58623	PAYMENT LOCATES	24.12	24.12
20070916	2007-11-13	APPLE PIE, C/O SHERRY GORE	07-1101-01	PAYMENT LUNCH ELECTION DAY	28.45	28.45
20070917	2007-11-13	BEISEKER HOME HARDWARE	10/31/07	PAYMENT SUPPLIES	905.46	905.46
20070918	2007-11-13	CANWEST PROPANE INC.	10/31/07	PAYMENT PROPANE RECYCLING DEPOT	149.80	149.80
20070919	2007-11-13	CITY OF AIRDRIE	79495	PAYMENT AMBULANCE RESP FEE OCT-DEC/07	13,159.47	13,159.47
20070920	2007-11-13	COLLIN ARTWORKS	388297	PAYMENT NO CHILDREN ON STAGE SIGNS HALL	190.80	190.80
20070921	2007-11-13	COURTMAN, RAY	11/03/07	PAYMENT MILEAGE & MEETING FEES	919.60	919.60
20070922	2007-11-13	CU CREDIT MASTER CARD	10/22/07	PAYMENT AUMA CONVENTION ETC.	4,425.00	4,425.00
20070923	2007-11-13	D.L.F. HOLDINGS LTD.	10/24/07	PAYMENT OFFICE SUPPLIES	56.23	56.23
20070924	2007-11-13	DAVIS INSPECTION SERVICES LTD.	#07/004	PAYMENT PERMITS JULY - AUGUST 31, 2007	1,022.91	1,022.91
20070925	2007-11-13	DONE DEAL DELIVERY LTD.	5017	PAYMENT FREIGHT	210.90	210.90
20070926	2007-11-13	DRUMHELLER & DISTRICT SOLID WASTE	83611	PAYMENT TRANSTOR R/M	2,544.00	2,544.00
20070927	2007-11-13	ENERCON WATER TREATMENT LTD.	59441	PAYMENT CHEMELT	608.86	608.86
20070928	2007-11-13	FORAN EQUIPMENT	10/24/07	PAYMENT 8TH STREET	308,967.52	308,967.52
20070929	2007-11-13	GORE, SHERRY	10/24/07	PAYMENT F/D WATER	44.94	44.94
20070930	2007-11-13	GREGORY HARRIMAN & ASSOCIATES	4337	PAYMENT AUDIT & FINANCIAL STATEMENTS FOR	15,158.00	15,158.00
20070931	2007-11-13	GREYHOUND COURIER EXPRESS	3590085	PAYMENT F/D FREIGHT	19.82	19.82
20070932	2007-11-13	HNYBIDA, BRENDA	11/09/07	PAYMENT MEETING FEES	150.00	150.00
20070933	2007-11-13	IRRICANA PRO HARDWARE	91	PAYMENT WHITE ROAD PAINT	135.07	135.07
20070934	2007-11-13	JASMINE GLASS	1090 & 109	PAYMENT REPLACE GLASS TOURIST BOOTH & C	302.10	302.10
20070935	2007-11-13	K.S. SIRENS INC.	#KS018142	PAYMENT F/D NAME TAGS	21.15	21.15
20070936	2007-11-13	KNEEHILL REGIONAL WATER SERVICES	2007-69	PAYMENT WATER FOR OCTOBER	19,612.80	19,612.80
20070937	2007-11-13	KONICA MINOLTA BUSINESS SOLUTIONS	586146	PAYMENT COPIES	111.64	111.64



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Cheque	Date	Name	Invoice	Description	Invoice Amount	Cheque Amount
20070938	2007-11-13	LAMPSON CANADA LTD.		PAYMENT		700.43
			6133	SEWER R/M	700.43	
20070939	2007-11-13	MATCHETT, JONATHAN		PAYMENT		21.98
			10/24/07	HALLOWEEN CANDY	21.98	
20070940	2007-11-13	MCINTOSH LALANI ENGINEERING LTD.		PAYMENT		5,292.05
			71716 & 71	COMPACTION TESTS FOR 8TH ST UPG	5,292.05	
20070941	2007-11-13	MUNICIPAL INFORMATION SYSTEMS INC		PAYMENT		364.12
			20070678	SUPPORT FOR NOV. 2007	364.12	
20070942	2007-11-13	PIRIE, SUZANNE		PAYMENT		570.00
			10/31/07	COMMUNITY HALL CARETAKER	570.00	
20070943	2007-11-13	RECEIVER GENERAL		PAYMENT		4,189.32
			10/31/07	REMITTANCE FOR OCT. 2007	4,189.32	
20070944	2007-11-13	REGIONAL ASSESSMENT MANAGEMENT		PAYMENT		1,453.26
			3680 & 366	SEPT & OCT/07 ASSESSMENT CHARGE	1,453.26	
20070945	2007-11-13	ROWE, BRUCE		PAYMENT		113.50
			10/29/07	ACME COUNCIL ORIENTATION	113.50	
20070946	2007-11-13	ROYAL CANADIAN LEGION, ACME BRAN		PAYMENT		70.00
			10/24/07	F/D REMEMBRANCE DAY WREATH	35.00	
			2007	REMEMBRANCE DAY WREATH	35.00	
20070947	2007-11-13	SAFETY CODES COUNCIL		PAYMENT		79.18
			09/30/07	SCC FEES JULY 1-SEPT 30/07	79.18	
20070948	2007-11-13	SCHOPF, CHAD		PAYMENT		29.13
			10/28/07	F/D OFFICE SUPPLIES	29.13	
20070949	2007-11-13	STANDARD PIANO		PAYMENT		282.00
			510769	PIANO LOCK & COVER	282.00	
20070950	2007-11-13	U.F.A.		PAYMENT		1,704.38
			10/31/07	GAS, DIESEL, & EQUIP R/M	1,704.38	
20070951	2007-11-13	URBAN SYSTEMS		PAYMENT		17,422.46
			32600	OFFSITE LEVY BYLAW	2,009.00	
			32921	8TH STREET	15,413.46	
20070952	2007-11-13	WASTE MANAGEMENT		PAYMENT		448.34
			10/31/07	WASTE MANAGEMENT HALL & ARENA	448.34	
20070953	2007-11-13	WHEELCO HOLDINGS LTD.		PAYMENT		672.30
			10/31/07	EQUIP R/M, TOOLS, SHOP SUPPLIES	672.30	

Total 422,473.72

11.