

Resort Village of Alice Beach

Report Date

List of Accounts

12/21/2016 5:12 PM

As of 12/21/2016

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Batch: 2016-00028 to 2016-00041

Payment #	Date	Vendor Name	Reference	Payment Amount
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Bank Code: AP - Credit Union Account

Computer Cheques:

870	10/31/2016	Nick's Service Ltd	Woods Commercial Mower	19,789.00
871	11/20/2016	Horizon School Division No.205	Sept & Oct. Remittance	942.77
872	11/20/2016	Professional Bldg Inspections	Inspections - October	425.25
873	11/20/2016	SaskTel CMR	Phone	97.17
874	11/20/2016	Super Save Disposal SK Inc.	Garbage collection	630.18
875	11/30/2016	Douglas Gorniak	Snow Removal	100.00
876	11/30/2016	Wrong Amount		0.00
877	11/30/2016	Mann, Darlene	Salary	1,002.92
878	11/30/2016	Municipal Employees' Pension	MEPP	259.16
879	11/30/2016	Receiver General	November Remittance	763.62
880	11/30/2016	TAXervice	Tax Enforcement	37.60
881	11/30/2016	Horizon School Division No.205	November	226.79
882	12/12/2016	City of Prince Albert	Dispatch Services	56.25
883	12/12/2016	Drew Haubrich	Website Design	500.00
884	12/12/2016	Grant Clarke	August - December	375.00
885	12/12/2016	Professional Bldg Inspections	Inspections - November	341.25
886	12/12/2016	Rhonda Woelk	Administration & Mileage	1,981.16
887	12/12/2016	Ronald Ziegler	August - December	400.00
888	12/12/2016	Super Save Disposal SK Inc.	Garbage collection	630.18
889	12/12/2016	Terry Gilroy	August - December	375.00
890	12/16/2016	Minister of Finance	Policing for 2016	1,942.87
891	12/16/2016	SaskTel CMR	Phone	97.17

Other:

1016-Man	11/15/2016	SaskPower	Power - office	40.47
1121-Man	12/12/2016	SaskPower	Power - Shop	2.58
10161-Man	11/15/2016	SaskPower	Power - Street Lights	416.97
10162-Man	11/15/2016	SaskPower	Power - Pump	33.34
10163-Man	11/15/2016	SaskPower	Power - Shop	35.16
11211-Man	12/12/2016	SaskPower	Power - Street Lights	416.97
11212-Man	12/12/2016	SaskPower	Power - office	87.25
11232-Man	12/12/2016	SaskPower	Power - Pump	30.82

Total for AP:	32,036.90
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Certified Correct This December 21, 2016

 Mayor

 Administrator