

Report Date  
3/12/2017 8:29 PM

Resort Village of Alice Beach  
**List of Accounts**  
As of 3/12/2017  
Batch: 2016-00043 to 2017-00024

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Payment #	Date	Vendor Name	Reference	Payment Amount
<b>Bank Code: AP - Credit Union Account</b>				
Computer Cheques:				
892	12/31/2016	Horizon School Division No.205	December	7,822.24
893	12/31/2016	Mann, Darlene	Salary	1,002.92
894	12/31/2016	Municipal Employees' Pension	MEPP	259.16
895	12/31/2016	Receiver General	December Remittance	763.62
896	1/02/2017	Aon Reed Stenhouse Inc.	Insurance	2,235.00
897	1/02/2017	City of Prince Albert	Dispatch Services	56.25
898	1/02/2017	MuniSoft	Annual Support - all programs	1,216.04
899	1/02/2017	Palliser Regional Library	Library Levy for 2017	624.38
900	1/02/2017	SUMA	2017 Membership Fee	587.51
901	1/02/2017	Super Save Disposal SK Inc.	January Garbage collection	729.52
902	1/30/2017	Mann, Darlene	Salary	1,006.89
903	1/30/2017	Municipal Employees' Pension	MEPP	259.16
904	1/30/2017	Professional Bldg Inspections	Inspections - December	542.85
905	1/30/2017	Receiver General	January Remittance	754.09
906	1/30/2017	SaskTel CMR	Phone	97.17
907	2/01/2017	CATPC	Membership	25.00
908	2/01/2017	Chabot Garage Doors	Repair Shop doors	473.03
909	2/01/2017	Gord Krismer & Associates	2017 Board of Rev Retainer Fee	157.50
910	2/01/2017	PARCS	PARCS Membership Fee 2017	295.00
911	2/05/2017	Mann, Darlene	Salary	1,006.89
912	2/05/2017	Municipal Employees' Pension	MEPP	259.16
913	2/05/2017	Professional Bldg Inspections	Inspections - December	425.25
914	2/05/2017	Receiver General	February Remittance	754.09
915	2/05/2017	Super Save Disposal SK Inc.	February Garbage collection	729.52
916	2/28/2017	Horizon School Division No.205	February	215.51
917	2/28/2017	SAMA	Requisition	4,359.00
918	2/28/2017	Village of Holdfast	Fire Agreement	750.00
919	3/10/2017	Mann, Darlene	Salary	1,229.31
920	3/10/2017	Municipal Employees' Pension	MEPP	259.16
921	3/10/2017	Receiver General	March Remittance	754.09
922	3/10/2017	Super Save Disposal SK Inc.	March Garbage collection	729.52
923	3/11/2017	Horizon School Division No.205	March	540.83
Other:				
1-Man	1/02/2017	SaskPower	Power - Shop	32.35
2-Man	1/02/2017	SaskPower	Power - Street Lights	416.97
3-Man	1/02/2017	SaskPower	Power - Pump	33.34
4-Man	1/02/2017	SaskPower	Power - office	82.07
5-Man	2/15/2017	SaskPower	Power - Shop	33.21
6-Man	2/15/2017	SaskPower	Power - Street Lights	426.63
7-Man	2/15/2017	SaskPower	Power - Pump	34.06
9-Man	2/28/2017	SaskTel CMR	Phone	97.17
10-Man	3/08/2017	SaskPower	Power - Shop	33.51
11-Man	3/08/2017	SaskPower	Power - Street Lights	431.94
12-Man	3/08/2017	SaskPower	Power - Pump	34.25
13-Man	3/08/2017	SaskPower	Power - office	71.74

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Payment #	Date	Vendor Name	Reference	Payment Amount
14-Man	3/11/2017	SaskTel CMR	Phone	97.17
Total for AP:				32,744.07

Certified Correct This March 12, 2017

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Mayor

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Administrator