

Resort Village of Alice Beach**List of Accounts**

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Batch: 2024-00182 to 2025-00032

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Bank Code: AP - Credit Union Account**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Payment Amount
1797	12/18/2024	Maier, Jeff	250.00
1798	12/18/2024	Mann, Darlene	250.00
1799	12/19/2024	TAXervice	97.80
1800	12/31/2024	Terry Gilroy	240.00
1801	12/31/2024	Ryan Mengel	240.00
1802	12/31/2024	Ronald Ziegler	240.00
1803	12/31/2024	Professional Bldg Inspections	84.00
1804	01/12/2025	Aon Canada Inc. - T57048C	4,905.00
1805	01/12/2025	Minister of Finance	172.20
1806	01/12/2025	MuniSoft	2,128.70
1807	01/12/2025	Palliser Regional Library	1,316.92
1808	01/12/2025	SUMA	709.74
1809	01/12/2025	Western Municipal Consulting	262.50
1810	01/12/2025	Mann, Darlene	23.85
1811	01/12/2025	Tri-Central Insurance	519.75
1812	01/21/2025	Maier, Jeff	2,500.00
1813	01/21/2025	Mann, Darlene	1,300.00
1814	01/26/2025	Last Mountain Septic	720.00
1815	01/26/2025	Blue Imp	1,723.05
1816	01/26/2025	Madera Playscapes Inc	12,164.25
1817	02/02/2025	MuniSoft	2,080.47
1818	02/02/2025	SAMA	5,225.00
1819	02/02/2025	Village of Holdfast	1,500.00
1820	02/06/2025	Maier, Jeff	2,500.00
1821	02/06/2025	Mann, Darlene	1,300.00
1822	02/09/2025	Mann, Darlene	23.85
Total Computer Cheque:			42,477.08

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2024-0115	12/31/2024	Horizon School Division No.205	7,513.70
2024-0116	12/31/2024	Bethune Co-op	460.70
2025-0001	01/09/2025	Loraas Disposal Services	578.81
2025-0002	01/09/2025	SaskPower	509.84
2025-0003	01/09/2025	REV - SaskPower	0.00
2025-0004	01/09/2025	SaskPower	60.29
2025-0005	01/09/2025	SaskPower	48.88
2025-0006	01/21/2025	Municipal Employees' Pension	396.00
2025-0007	01/21/2025	Receiver General	1,066.06
2025-0008	01/31/2025	SaskPower	49.44
2025-0009	01/31/2025	SaskTel CMR	36.16
2025-0010	01/31/2025	Horizon School Division No.205	3,624.75
2025-0011	02/08/2025	Loraas Disposal Services	1,013.53
2025-0012	02/08/2025	Municipal Employees' Pension	396.00
2025-0013	02/08/2025	Receiver General	1,066.06
2025-0014	02/16/2025	MuniSoft	548.42
2025-0015	02/16/2025	Prairie Tire	266.40
Total Online Banking:			17,635.04

CREDIT INVOICE

Payment #	Date	Vendor Name	Payment Amount
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CREDIT INVOICE			
Payment #	Date	Vendor Name	Payment Amount
2025-0001	01/31/2025	SaskPower	0.00
Total Credit Invoice:			0.00

Total AP: 60,112.12

Certified Correct This February 16, 2025

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_____ Mayor	_____ Administrator
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