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Resort Village of Alice Beach
List of Accounts
Batch: 2025-00034 to 2025-00062

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Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1823	03/04/2025	Mann, Darlene	1,300.00
1824	03/04/2025	Village of Holdfast	300.00
1825	04/12/2025	Dudley & Company	5,106.00
1826	04/12/2025	Mann, Darlene	23.85
1827	04/12/2025	Mann, Darlene	23.85
1828	04/12/2025	Minister of Finance	30.00
1829	04/12/2025	Nick's Service Ltd	142.80
1830	04/12/2025	Professional Bldg Inspections	929.25
1831	04/12/2025	Mann, Darlene	1,300.00
Total Computer Cheque:			9,155.75

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2025-0016	02/17/2025	SaskPower	511.12
2025-0017	02/17/2025	SaskPower	49.50
2025-0018	02/17/2025	SaskPower	60.50
2025-0019	02/17/2025	SaskPower	113.23
2025-0020	02/17/2025	SaskTel CMR	36.16
2025-0021	02/26/2025	Bethune Co-op	827.53
2025-0022	02/28/2025	Horizon School Division No.205	1,080.48
2025-0023	03/04/2025	Maier, Jeff	2,500.00
2025-0024	03/04/2025	Municipal Employees' Pension	396.00
2025-0025	03/04/2025	Receiver General	1,066.06
2025-0026	03/05/2025	Loraas Disposal Services	596.20
2025-0027	03/05/2025	SaskPower	511.85
2025-0028	03/05/2025	SaskPower	49.53
2025-0029	03/05/2025	SaskPower	60.95
2025-0030	03/05/2025	SaskPower	105.50
2025-0031	03/05/2025	SaskTel CMR	36.16
2025-0032	03/31/2025	Horizon School Division No.205	23.53
2025-0033	04/11/2025	Maier, Jeff	2,500.00
2025-0034	04/11/2025	Municipal Employees' Pension	396.00
2025-0035	04/11/2025	Receiver General	1,066.06
2025-0036	04/12/2025	Bethune Co-op	350.72
2025-0037	04/12/2025	Loraas Disposal Services	596.20
2025-0038	04/16/2025	SK Workers' Compensation Board	1,133.50
Total Online Banking:			14,066.78

OTHER

Payment #	Date	Vendor Name	Payment Amount
1	04/21/2025	Maier, Jeff	97.00
Total Other:			97.00

Total AP: 23,319.53

Certified Correct This April 23, 2025

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Mayor

Administrator