

Resort Village of Alice Beach List of Accounts

Batch: 2025-00191 to 2026-00022

Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1891	12/23/2025	Mann, Darlene	250.00
1892	01/07/2026	Aon Reed Stenhouse Inc	4,854.00
1893	01/07/2026	MuniSoft	2,167.28
1894	01/07/2026	Palliser Regional Library	1,345.62
1895	01/07/2026	SUMA	724.25
1896	01/07/2026	Western Municipal Consulting	367.50
1897	01/11/2026	Mann, Darlene	1,300.00
1898	01/14/2026	Minister of Finance	172.20
1899	01/18/2026	Mann, Darlene	26.25
1900	02/16/2026	Professional Bldg Inspections	84.00
1901	02/16/2026	SAMA	5,294.00
1902	02/19/2026	Village of Holdfast	1,800.00
Total Computer Cheque:			18,385.10

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2025-0137	12/23/2025	Maier, Jeff	250.00
2025-0138	12/31/2025	Horizon School Division No.205	7,622.58
2026-0001	01/07/2026	SaskPower	500.34
2026-0002	01/07/2026	SaskPower	124.72
2026-0003	01/07/2026	SaskPower	196.14
2026-0004	01/07/2026	SaskPower	46.55
2026-0005	01/08/2026	Loraas Disposal Services	568.89
2026-0006	01/11/2026	Maier, Jeff	2,625.00
2026-0007	01/11/2026	Municipal Employees' Pension	396.00
2026-0008	01/11/2026	Receiver General	1,066.06
2026-0009	01/21/2026	Bethune Co-op	28.80
2026-0010	02/10/2026	Bethune Co-op	880.60
2026-0011	02/10/2026	Horizon School Division No.205	2,808.99
2026-0012	02/10/2026	Loraas Disposal Services	682.67
2026-0013	02/10/2026	SK Workers' Compensation Board	1,145.59
2026-0014	02/10/2026	SaskPower	235.82
2026-0015	02/10/2026	SaskPower	500.34
2026-0016	02/10/2026	SaskPower	125.56
2026-0017	02/10/2026	SaskPower	47.21
2026-0018	02/10/2026	SaskTel CMR	36.19
Total Online Banking:			19,888.05

OTHER

Payment #	Date	Vendor Name	Payment Amount
1345	02/24/2026	Maier, Jeff	2,625.00
1433	02/24/2026	Melody Dixon-Lye	1,422.62
1433	02/24/2026	Receiver General	605.77
Total Other:			4,653.39

Total AP: 42,926.54

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Certified Correct This May 5, 2026

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Mayor

Administrator