

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

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Batch: 2026-00023 to 2026-00032

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Bank Code - AP - Credit Union Account

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1903 254355	04/30/2026	Minister of Finance 510-200-150 - GG - Cont. - Asses	assessment ad in gazette	30.00	30.00
1904 12538	04/28/2026	W.F. Botkin Construction Ltd. 535-460-100 - TS - Const. - Asp 110-340-110 - GST Receivable -	reclaimed asphalt base GST Tax Code	595.92 29.10	625.02
				Total Computer Cheque:	655.02

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0019 feb.school26	03/17/2026	Horizon School Division No.205 210-210-190 - Horizon SD - Rer	school taxes	1,638.65	1,638.65
2026-0020 0008273614	03/17/2026	Loraas Disposal Services 540-200-110 - EH&W - Cont. - V 110-340-110 - GST Receivable -	Waste Collection GST Tax Code	541.80 27.09	568.89
2026-0021 amazon/staples	03/17/2026	Melody Dixon-Lye 510-400-110 - GG - Maint. - Stal 110-340-110 - GST Receivable -	ink for printer & paper GST Tax Code	145.66 7.28	152.94
2026-0022 2026\27-00230	03/17/2026	MuniSoft 510-400-110 - GG - Maint. - Stal 110-340-110 - GST Receivable -	assessment, tax &receipt fo GST Tax Code	92.47 4.39	96.86
2026-0023 18548/19384	03/17/2026	Nick's Service Ltd 530-420-101 - TS - Maint. - Rep 110-340-110 - GST Receivable -	inv.18458 & 19384 GST Tax Code	666.92 33.35	700.27
2026-0024 26022891	03/17/2026	Professional Bldg Inspections 525-230-110 - PS - Fire - Buildin 110-340-110 - GST Receivable -	henfrey/machnaik inspectio GST Tax Code	160.00 8.00	168.00
2026-0025 238200865789	03/17/2026	SaskPower 530-310-100 - TS - Maint. - Utilit 110-340-110 - GST Receivable -	streetlights GST Tax Code	488.64 24.43	513.07
2026-0026 102900998267	03/17/2026	SaskPower 580-300-120 - UT - Water - Pow 110-340-110 - GST Receivable -	pump power GST Tax Code	45.58 2.15	47.73
2026-0027 337200673590	03/17/2026	SaskPower 530-300-120 - TS - Maint. - Utilit 110-340-110 - GST Receivable -	shop power GST Tax Code	135.82 6.41	142.23
2026-0028 238200865790	03/17/2026	SaskPower 510-300-120 - GG - Utility - Pow 110-340-110 - GST Receivable -	office power GST Tax Code	201.89 9.86	211.75
2026-0029 feb.phone	03/17/2026	SaskTel CMR 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable -	Phone GST Tax Code	34.56 1.63	36.19
2026-0030	03/30/2026	Dudley & Company			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
47081		510-200-130 - GG - Cont. - Audi	2025 Audit	5,088.00	
		110-340-110 - GST Receivable -	GST Tax Code	240.00	5,328.00
2026-0031	03/30/2026	Receiver General			
marchsource		210-200-110 - C.P.P. Payable	cpp	167.60	
		210-200-120 - E.I. Payable	ei	66.50	
		210-200-130 - Income Tax Paya	income tax	371.67	605.77
2026-0032	04/12/2026	Bethune Co-op			
1768		530-425-110 - TS - Maint. - Oil &	Fuel	73.00	
		110-340-110 - GST Receivable -	GST Tax Code	3.30	76.30
2026-0033	04/12/2026	Horizon School Division No.205			
march26		210-210-190 - Horizon SD - Rer	school taxes collected	19.89	19.89
2026-0034	04/12/2026	Loraas Disposal Services			
8282928		540-200-110 - EH&W - Cont. - V	Waste Collection	873.00	
		110-340-110 - GST Receivable -	GST Tax Code	43.65	916.65
2026-0035	04/12/2026	Professional Bldg Inspections			
26033191		525-230-110 - PS - Fire - Buildin	building inspections	1,375.00	
		110-340-110 - GST Receivable -	GST Tax Code	68.75	1,443.75
2026-0036	04/12/2026	SaskPower			
145800993624		530-300-120 - TS - Maint. - Utilit	shop power	122.26	
		110-340-110 - GST Receivable -	GST Tax Code	5.77	128.03
2026-0037	04/12/2026	SaskPower			
069901030056		580-300-120 - UT - Water - Pow	pump	45.86	
		110-340-110 - GST Receivable -	GST Tax Code	2.16	48.02
2026-0038	04/12/2026	SaskPower			
135900967781		510-300-120 - GG - Utility - Pow	office	189.69	
		110-340-110 - GST Receivable -	GST Tax Code	9.26	198.95
2026-0039	04/12/2026	SaskPower			
13590096780		530-310-100 - TS - Maint. - Utilit	streetlights	495.00	
		110-340-110 - GST Receivable -	GST Tax Code	24.75	519.75
2026-0040	04/12/2026	SaskTel CMR			
aprilphone26		510-300-140 - GG - Utility - Tele	Phone	34.56	
		110-340-110 - GST Receivable -	GST Tax Code	1.63	36.19
2026-0041	04/28/2026	Receiver General			
aprilcra		210-200-110 - C.P.P. Payable	cpp	167.60	
		210-200-120 - E.I. Payable	ei	66.50	
		210-200-130 - Income Tax Paya	income tax	371.67	605.77
Total Online Banking:					14,203.65

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
935	04/28/2026	Maier, Jeff			
aprilpay		530-210-150 - TS - Maint. - Con	Contract Maintenance Work	2,725.00	2,725.00
935	04/28/2026	Melody Dixon-Lye			
april pay		510-110-230 - GG - Salaries - Ar	april admin. pay	1,700.00	

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OTHER

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Invoice #		GL Account			
		210-200-110 - C.P.P. Payable	cpp	-83.80	
		210-200-120 - E.I. Payable	cpp	-27.71	
		210-200-130 - Income Tax Paya	income tax	-371.67	1,216.82
210904	03/30/2026	Maier, Jeff			
march26tm		530-210-150 - TS - Maint. - Con	Contract Maintenance Work	2,625.00	2,625.00
211046	03/30/2026	Melody Dixon-Lye			
adminmar26		510-110-230 - GG - Salaries - Ar	march admin salary	1,700.00	
		210-200-110 - C.P.P. Payable	cpp	-83.80	
		210-200-120 - E.I. Payable	ei	-27.71	
		210-200-130 - Income Tax Paya	income tax	-371.67	1,216.82
axw	04/28/2026	Maier, Jeff			
jeffgas		530-425-110 - TS - Maint. - Oil &	gas for water pump & milea	75.90	75.90
				Total Other:	<u>7,859.54</u>
				Total AP:	<u>22,718.21</u>

Certified Correct This June 7, 2026

Certified Correct This June 7, 2026

Mayor

Administrator