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Resort Village of Alice Beach List of Accounts

Batch: 2026-00034 to 2026-00049

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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
1905 51104	05/28/2026	AED Advantage Sales Ltd. 510-470-100 - GG - Maint. - Phz 110-340-110 - GST Receivable	AED Unit GST Tax Code	376.61 17.81	394.42
1906 retirement	05/28/2026	Mann, Darlene 510-210-170 - GG - Admin. - Trz	Retirement	1,000.00	1,000.00
1907 9	05/30/2026	Jamie Phillips 570-420-120 - R&C - Supplies	fireworks	8,166.36	8,166.36
1908 trailer	06/03/2026	Affordable Trailer Sales 525-440-100 - PS - Fire - Small 110-340-110 - GST Receivable	trailer for fire skid GST Tax Code	2,644.70 124.75	2,769.45
1909 07 E02339	06/09/2026	Flaman Sales Ltd. 525-600-140 - PS - Fire - Pur of 110-340-110 - GST Receivable	fire suppression skid GST Tax Code	8,570.32 397.37	8,967.69
Total Computer Cheque:					21,297.92

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0042 8291743	05/12/2026	Loraas Disposal Services 540-200-110 - EH&W - Cont. - V 110-340-110 - GST Receivable	Waste Collection GST Tax Code	931.20 46.56	977.76
2026-0043 175500966448	05/12/2026	SaskPower 530-310-100 - TS - Maint. - Utilit 110-340-110 - GST Receivable	streetlights GST Tax Code	495.00 24.75	519.75
2026-0044 175500966449	05/12/2026	SaskPower 510-300-120 - GG - Utility - Pow 110-340-110 - GST Receivable	office power GST Tax Code	158.37 7.73	166.10
2026-0045 281400833558	05/12/2026	SaskPower 580-300-120 - UT - Water - Pow 110-340-110 - GST Receivable	water pump power GST Tax Code	46.68 2.20	48.88
2026-0046 393300408549	05/12/2026	SaskPower 530-300-120 - TS - Maint. - Utilit 110-340-110 - GST Receivable	shop power GST Tax Code	50.98 2.40	53.38
2026-0047 may26phone	05/12/2026	SaskTel CMR 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable	Phone GST Tax Code	34.56 1.63	36.19
2026-0048 maycra	05/30/2026	Receiver General 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Paya	income tax, cpp, ei income tax, cpp, ei income tax, cpp, ei	167.60 66.50 371.67	605.77
2026-0049 dust	05/30/2026	Ronald Ziegler 530-210-100 - TS - Maint. - Con	dust control fr. panther	1,295.93	1,295.93
2026-0050	05/30/2026	Horizon School Division No.205			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
mayschool		210-210-190 - Horizon SD - Ren	may school taxes	15,742.86	15,742.86
2026-0051	05/30/2026	SaskPower			
264600860815		530-310-100 - TS - Maint. - Utilit	streetlights	495.00	
		110-340-110 - GST Receivable	GST Tax Code	24.75	519.75
2026-0052	05/30/2026	SaskPower			
225000897718		530-300-120 - TS - Maint. - Utilit	shop power	45.36	
		110-340-110 - GST Receivable	GST Tax Code	2.14	47.50
2026-0053	05/30/2026	SaskPower			
264600860816		510-300-120 - GG - Utility - Pow	office power	85.68	
		110-340-110 - GST Receivable	GST Tax Code	4.18	89.86
2026-0054	05/30/2026	SaskPower			
126000999575		580-300-120 - UT - Water - Pow	water pump power	48.34	
		110-340-110 - GST Receivable	GST Tax Code	2.28	50.62
2026-0055	06/07/2026	Last Mountain Septic			
may2026		585-295-100 - UT - Sewer - Oth	Clean public toilets	360.00	360.00
2026-0056	06/07/2026	Loraas Disposal Services			
8301845		540-200-110 - EH&W - Cont. - V	Waste Collection	1,862.40	
		110-340-110 - GST Receivable	GST Tax Code	93.12	1,955.52
2026-0057	06/07/2026	Maier, Jeff			
mileage		530-210-100 - TS - Maint. - Con	mileage to get calcium for r	133.00	133.00
2026-0058	06/07/2026	Melody Dixon-Lye			
buzzboss1		540-210-100 - EH&W - Cont. - F	buzz boss paid on Mel cred	181.36	
		110-340-110 - GST Receivable	GST Tax Code	9.90	191.26
2026-0059	06/07/2026	Professional Bldg Inspections			
26053191		525-230-110 - PS - Fire - Buildir	henfrey framing	235.00	
		110-340-110 - GST Receivable	GST Tax Code	11.75	246.75
2026-0060	06/13/2026	Bethune Co-op			
4189692		530-425-110 - TS - Maint. - Oil &	Fuel	1,261.55	
		110-340-110 - GST Receivable	GST Tax Code	62.89	1,324.44
2026-0061	06/30/2026	SaskTel CMR			
junecell		510-300-140 - GG - Utility - Tele	Phone	34.56	
		110-340-110 - GST Receivable	GST Tax Code	1.63	36.19
2026-0062	06/28/2026	Last Mountain Septic			
june26		585-295-100 - UT - Sewer - Oth	Clean public toilets	360.00	360.00
2026-0063	06/28/2026	Maier, Jeff			
june26rv		530-210-150 - TS - Maint. - Con	Contract Maintenance Work	2,725.00	2,725.00
2026-0064	06/28/2026	Melody Dixon-Lye			
june26admin		510-110-230 - GG - Salaries - Ac	june admin. pay	1,700.00	
		210-200-110 - C.P.P. Payable	june admin. pay	-83.80	
		210-200-120 - E.I. Payable	june admin. pay	-27.71	
		210-200-130 - Income Tax Paya	june admin. pay	-12.94	1,575.55
2026-0065	06/28/2026	Nick's Service Ltd			
new & trade		530-430-130 - TS - Maint. - Othe	new 72" dandyllion pull mod	530.00	
		110-340-110 - GST Receivable	GST Tax Code	25.00	555.00

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Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0066	06/28/2026	Receiver General			
june cra		210-200-110 - C.P.P. Payable	income tax, cpp, ei	167.60	
		210-200-120 - E.I. Payable	income tax, cpp, ei	66.50	
		210-200-130 - Income Tax Paya	income tax, cpp, ei	12.94	247.04
Total Online Banking:					29,864.10

OTHER

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
19	05/30/2026	Melody Dixon-Lye			
mayadmin26		510-110-230 - GG - Salaries - Ac	admin. pay may 26	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
55	05/30/2026	Maier, Jeff			
maymaint.		530-210-150 - TS - Maint. - Con	Contract Maintenance Work	2,725.00	2,725.00
3939	05/12/2026	Melody Dixon-Lye			
19310C		510-400-110 - GG - Maint. - Stal	stamps	248.00	
		110-340-110 - GST Receivable	GST Tax Code	12.40	260.40
5762	06/07/2026	Melody Dixon-Lye			
stamps		510-400-110 - GG - Maint. - Stal	stamps for receipts etc.	248.00	
		110-340-110 - GST Receivable	GST Tax Code	12.40	260.40
Total Other:					4,462.62

Total AP: 55,624.64

Certified Correct This June 28, 2026

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Mayor

Administrator