

Resort Village of Alice Beach
List of Accounts
Batch: 2026-00063 to 2026-00067

Bank Code - AP - Credit Union Account

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1914	08/25/2026	Zaryski Construction			
6245		525-450-100 - PS - Fire - Other	firehall & sumppit	30,210.00	
		110-340-110 - GST Receivable -	GST Tax Code	1,425.00	31,635.00
1915	09/08/2026	CATPC			
2026-27		510-240-100 - GG - Cont. - Men	Membership	131.25	131.25
1916	09/08/2026	Gourlay & Associates			
597		510-900-110 - GG - Other - byla	bylaw enf. for August	226.63	
		110-340-110 - GST Receivable -	GST Tax Code	10.69	237.32
1917	09/08/2026	Information Services Corp.			
100017728		510-260-100 - GG - Cont. - Tax	title search	7.00	7.00
1918	09/08/2026	Professional Bldg Inspections			
26083191		525-230-110 - PS - Fire - Buildin	building inspections	767.50	
		110-340-110 - GST Receivable -	GST Tax Code	38.38	805.88
1919	09/08/2026	TAXervice			
2454758		510-260-100 - GG - Cont. - Tax	Tax Enforcement	376.00	
		110-340-110 - GST Receivable -	GST Tax Code	18.80	394.80
2454759		510-260-100 - GG - Cont. - Tax	Tax Enforcement	376.00	
		110-340-110 - GST Receivable -	GST Tax Code	18.80	394.80
			Payment Total:		789.60
1920	09/11/2026	Fastfield Construction Inc.			
401		525-450-100 - PS - Fire - Other	deposit for labor on firehall	7,200.00	
		110-340-110 - GST Receivable -	GST Tax Code	360.00	7,560.00
1921	09/11/2026	PDSS			
1036		525-450-100 - PS - Fire - Other	revisions for permit	1,429.47	
		110-340-110 - GST Receivable -	GST Tax Code	71.47	1,500.94
			Total Computer Cheque:		42,666.99

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0083	08/25/2026	Bethune Co-op			
4458331		530-400-110 - TS - Maint. - Mate	shop supplies	58.20	
		110-340-110 - GST Receivable -	GST Tax Code	2.67	60.87
2026-0084	08/25/2026	Maier, Jeff			
aug26main		530-210-150 - TS - Maint. - Con	Contract Maintenance Work	2,725.00	2,725.00
2026-0085	08/25/2026	Melody Dixon-Lye			
5247495		540-210-100 - EH&W - Cont. - F	BUZZ BOSS	103.95	103.95
5311573		540-210-100 - EH&W - Cont. - F	BUZZ BOSS -pd on Mel CC	103.95	103.95
aug.admin		510-110-230 - GG - Salaries - Ar	aug. admin. & reg. letter	1,700.00	
		210-200-110 - C.P.P. Payable	cnp	-83.80	
		210-200-120 - E.I. Payable	ei	-27.71	
		210-200-130 - Income Tax Paya	income tax	-371.67	
		510-400-110 - GG - Maint. - Stal	registered letter	13.35	
		110-340-110 - GST Receivable -	GST Tax Code	0.67	1,230.84
			Payment Total:		1,438.74

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0086	08/25/2026	Receiver General			
aug.source		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
2026-0087	08/25/2026	SaskPower			
353700654458		530-310-100 - TS - Maint. - Utilit	streetlights	495.00	
		110-340-110 - GST Receivable -	GST Tax Code	24.75	519.75
2026-0088	08/25/2026	SaskPower			
366900607763		530-300-120 - TS - Maint. - Utilit	shop power	45.69	
		110-340-110 - GST Receivable -	GST Tax Code	2.16	47.85
2026-0089	08/25/2026	SaskPower			
353700654459		510-300-120 - GG - Utility - Pow	center power	46.53	
		110-340-110 - GST Receivable -	GST Tax Code	2.27	48.80
2026-0090	08/25/2026	SaskPower			
218400915977		580-300-120 - UT - Water - Pow	water pump power	51.97	
		110-340-110 - GST Receivable -	GST Tax Code	2.45	54.42
2026-0091	08/25/2026	SaskTel CMR			
aug26cell		510-300-140 - GG - Utility - Tele	cell Phone	34.61	
		110-340-110 - GST Receivable -	GST Tax Code	1.63	36.24
2026-0092	09/08/2026	Horizon School Division No.205			
aug26school		210-210-190 - Horizon SD - Rer	school taxes received in Au	13,330.53	13,330.53
Total Online Banking:					18,867.97

Total AP: 61,534.96

Certified Correct This September 11, 2026

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Mayor

Administrator