Resort Village of Alice Beach
List of Accounts
Batch: 2026-00069 to 2026-00080

Bank Code - AP - Credit Union Account

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount	Payment Amount
1922	**09/18/2026**	**Greenview Recycling**		
14529	530-210-120 - TS - Maint. - Con	hauling-RAS Material	5,766.40	
	110-340-110 - GST Receivable -	GST Tax Code	272.00	6,038.40
1923	**09/22/2026**	**Dusty Roads Hauling Inc.**		
DRH1436	530-210-120 - TS - Maint. - Con	ashpalt & trucking	1,078.22	
	110-340-110 - GST Receivable -	GST Tax Code	52.60	1,130.82
			Total Computer Cheque:	7,169.22

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount	Payment Amount
2026-0093	**09/29/2026**	**Bethune Co-op**		
232	530-425-110 - TS - Maint. - Oil &	Fuel & supplies	1,333.13	
	530-410-120 - TS - Maint. - Sho	cleaner, stabilizer etc.	40.48	
	110-340-110 - GST Receivable -	GST Tax Code	68.57	1,442.18
2026-0094	**09/29/2026**	**Laurie Kotylak**		
15940	570-420-190 - R&C - Other Sup	bottle drive expenses	164.66	
	110-340-110 - GST Receivable -	GST Tax Code	3.05	167.71
2026-0095	**09/29/2026**	**Loraas Disposal Services**		
8337079	540-200-110 - EH&W - Cont. - W	Waste Collection	1,934.60	
	110-340-110 - GST Receivable -	GST Tax Code	96.73	2,031.33
2026-0096	**09/29/2026**	**Maier, Jeff**		
sept.tm	530-210-150 - TS - Maint. - Con	Contract Maintenance Work	2,725.00	2,725.00
2026-0097	**09/29/2026**	**Melody Dixon-Lye**		
septadmin	510-110-230 - GG - Salaries - A	sept. admin. pay	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
2026-0098	**09/29/2026**	**Nick's Service Ltd**		
26020	530-425-110 - TS - Maint. - Oil &	oil, oil filter	128.32	
	530-420-101 - TS - Maint. - Rep	blade	119.85	
	110-340-110 - GST Receivable -	GST Tax Code	11.76	259.93
2026-0099	**09/29/2026**	**Receiver General**		
septsource	210-200-110 - C.P.P. Payable	cpp, ei, income tax	167.60	
	210-200-120 - E.I. Payable	cpp, ei, income tax	66.50	
	210-200-130 - Income Tax Paya	cpp, ei, income tax	371.67	605.77
2026-0100	**09/29/2026**	**Ronald Ziegler**		
can.tire/home b	530-400-110 - TS - Maint. - Mate	wash brust 4 tractor/lock for	182.28	
	110-340-110 - GST Receivable -	GST Tax Code	8.60	190.88
2026-0101	**09/29/2026**	**SaskPower**		
281100853049	510-300-120 - GG - Utility - Pow	comm. center	59.31	
	110-340-110 - GST Receivable -	GST Tax Code	2.90	62.21
2026-0102	**09/29/2026**	**SaskPower**		
370200593702	580-300-120 - UT - Water - Pow	water pump	56.93	

Resort Village of Alice Beach
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ONLINE BANKING

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
	110-340-110 - GST Receivable -	GST Tax Code	2.69	59.62
2026-0103	**09/29/2026 SaskPower**			
330600717114	530-300-120 - TS - Maint. - Utilit	shop power	45.53	
	110-340-110 - GST Receivable -	GST Tax Code	2.15	47.68
2026-0104	**09/29/2026 SaskPower**			
281100853048	530-310-100 - TS - Maint. - Utilit	streetlights	495.00	
	110-340-110 - GST Receivable -	GST Tax Code	24.75	519.75
2026-0105	**09/29/2026 SaskTel CMR**			
septcell	510-300-140 - GG - Utility - Tele	Phone	34.61	
	110-340-110 - GST Receivable -	GST Tax Code	1.63	36.24
2026-0106	**10/13/2026 Horizon School Division No.205**			
septschool	210-210-190 - Horizon SD - Rer	oct. school taxes paid	75,276.40	75,276.40
2026-0107	**10/13/2026 Last Mountain Septic**			
septic	585-295-100 - UT - Sewer - Oth	Clean public toilets	900.00	900.00
2026-0108	**10/13/2026 Loraas Disposal Services**			
8341291	540-200-110 - EH&W - Cont. - W	Waste Collection	1,911.00	
	110-340-110 - GST Receivable -	GST Tax Code	95.55	2,006.55
2026-0109	**10/13/2026 Melody Dixon-Lye**			
bestbuy	510-410-140 - GG - Maint. - Offi	flashdrive for municode	29.67	
	110-340-110 - GST Receivable -	GST Tax Code	1.40	31.07
2026-0110	**10/13/2026 Municode Services Ltd.**			
64076	525-210-110 - PS - Fire - Contra	Measner plan review & insp	231.00	
	110-340-110 - GST Receivable -	GST Tax Code	11.55	242.55
2026-0111	**10/13/2026 Professional Bldg Inspections**			
26093091	525-230-110 - PS - Fire - Buildin	building permits	832.50	
	110-340-110 - GST Receivable -	GST Tax Code	41.63	874.13
2026-0112	**10/13/2026 SaskPower**			
119401019872	530-310-100 - TS - Maint. - Utilit	streetlights	495.00	
	110-340-110 - GST Receivable -	GST Tax Code	24.75	519.75
2026-0113	**10/13/2026 SaskPower**			
119401019873	510-300-120 - GG - Utility - Pow	community center	46.53	
	110-340-110 - GST Receivable -	GST Tax Code	2.27	48.80
2026-0114	**10/13/2026 SaskPower**			
178800996240	580-300-120 - UT - Water - Pow	water pump power	49.49	
	110-340-110 - GST Receivable -	GST Tax Code	2.33	51.82
2026-0115	**10/13/2026 SaskPower**			
353700665799	530-300-120 - TS - Maint. - Utilit	shop power	45.36	
	110-340-110 - GST Receivable -	GST Tax Code	2.14	47.50
2026-0116	**10/13/2026 SaskTel CMR**			
octcell26	510-300-140 - GG - Utility - Tele	Phone	34.61	
	110-340-110 - GST Receivable -	GST Tax Code	1.63	36.24
			Total Online Banking:	89,399.93

OTHER

Resort Village of Alice Beach
List of Accounts
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Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount	Payment Amount
30	**10/06/2026**	**Gourlay & Associates**		
618	510-900-110 - GG - Other - byla	sept bylaw	226.63	
	110-340-110 - GST Receivable -	GST Tax Code	10.69	237.32
			Total Other:	237.32
			Total AP:	96,806.47

Resort Village of Alice Beach
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Bank Code - PLAYGROUND - Playground Fund

OTHER

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount	Payment Amount
error	**10/06/2026**	**Bethune Co-op**		
4623487	530-425-110 - TS - Maint. - Oil &	Fuel	1,442.18	1,442.18
			Total Other:	1,442.18
			Total PLAYGROUND:	1,442.18
			Grand Total:	98,248.65

Certified Correct This October 13, 2026

Certified Correct This October 13, 2026

Mayor

Administrator