

Payment #	Date	Vendor Name	Reference	Payment Amount
Bank Code: GEN - GENERAL BANK ACCOUNT				
Computer Cheques:				
8996	04/07/2016	Sask Rivers School Div. #119	Sask Rivers Tax Remittanc	51,190.23
8997	06/07/2016	Riverside Dodge Chrysler Jeep	Dodge Ram Tire Rod Ends	879.95
8998	11/07/2016	[REDACTED]	[REDACTED]	225.00
8999	18/07/2016	Access 2000 Elevator & Lift	Repair Elevator	465.00
9000	18/07/2016	A Cut Above Tree Service	Tree Removal	1,575.00
9001	18/07/2016	Candle Lake Community Church	Refund Damage Dep	350.00
9002	18/07/2016	Candle Lake Home Building Cntr	Dog Park	1,019.60
9003	18/07/2016	Candle Lake Quilters	Refund Damage Deposit	350.00
9004	18/07/2016	Christopherson Industrial Supp	Maint Mat & Supplies	327.62
9005	18/07/2016	Corneil, Joan	Telephone	193.15
9006	18/07/2016	C & S Septic (1995)	Septic Pump Outs	348.00
9007	18/07/2016	Element Financial Inc	Copier Contract	669.41
9008	18/07/2016	EPS Management Services Inc.	Bylaw Enforcement Service	7,269.70
9009	18/07/2016	Flaman Sales & Rentals	Replace Pump @ Air Park	1,523.50
9010	18/07/2016	Graff, Ron	Reimburse Safetywear	153.99
9011	18/07/2016	Greenland Waste Disposal Ltd.		980.96
9012	18/07/2016	HVL Distribution	Maint - Mat and Supplies	159.90
9013	18/07/2016	Jackow, Dezilda	Janitorial Contract	288.00
9014	18/07/2016	Jaman, Ernie	Safetywear	275.00
015	18/07/2016	Matkowski, Patricia	Contract - Janitorial	1,125.00
9016	18/07/2016	Morphy, Brent	Safetywear	230.99
9017	18/07/2016	Munisoft	Credit on Software Suppor	141.51
9018	18/07/2016	Nellis, Jim	Reimburse Safetywear	186.99
9019	18/07/2016	North Star Signs	Signs	315.70
9020	18/07/2016	Prince Albert Co-op Assn Ltd	Maint Oil & Gas	3,550.62
9021	18/07/2016	SaskTel	Maint - Cell-Landfill	1,494.80
9022	18/07/2016	SaskPower	Highway Kiosk	5,681.86
9023	18/07/2016	SaskPower	Repair Power Lines	190.35
9024	18/07/2016	Sawchuk Lavoie Stonechild	Legal	749.96
9025	18/07/2016	Toshiba Business Solutions	Photocopier	199.06
9026	18/07/2016	Traction Heavy Duty Parts	Material & Supplies	16.05
Total for GEN:				82,126.90

Certified Correct This 18th day of July, 2016.

Mayor

Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: GEN - GENERAL BANK ACCOUNT					
Computer Cheques:					
8996	04/07/2016	Sask Rivers School Div. #119			
June Remit		210-210-190 - Sask. Rivers Tax R	Sask Rivers Tax Remittanc	51,190.23	51,190.23
8997	06/07/2016	Riverside Dodge Chrysler Jeep			
291269		530-425-172 - TS - Repairs to Doc Dodge Ram Tire Rod Ends		839.95	
		110-340-110 - GST Receivable - 1 Both Tax Code		40.00	
		900-110-110 - GST Paid	Both Tax Code	40.00	879.95
8998	11/07/2016	[REDACTED]			
July 8/16		210-200-210 - Due To Provincial	[REDACTED]	225.00	225.00
8999	18/07/2016	Access 2000 Elevator & Lift			
19103		570-430-150 - P&R - Building Mair Repair Elevator		465.00	465.00
9000	18/07/2016	A Cut Above Tree Service			
505958		530-490-110 - TS - Maint. - Tree F Tree Removal		1,500.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		75.00	
		900-110-110 - GST Paid	GST Tax Code	75.00	1,575.00
9001	18/07/2016	Candle Lake Community Church			
June 2016		210-200-302 - Parks & Rec.-Dam: Refund Damage Dep		350.00	350.00
9002	18/07/2016	Candle Lake Home Building Cnt			
163089		535-600-110 - TS - Const. - Pur of Dog Park		38.53	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.84	
		900-110-110 - GST Paid	Both Tax Code	1.84	40.37
163369		530-420-101 - TS - Maint. - Equip. Repair Deck Trailer		318.18	
		110-340-110 - GST Receivable - 1 Both Tax Code		15.15	
		900-110-110 - GST Paid	Both Tax Code	15.15	333.33
164498		570-900-130 - CIB -Aschim Home Aschim		240.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.45	
		900-110-110 - GST Paid	Both Tax Code	11.45	251.90
164706		530-425-140 - TS - Repairs to 268 Repairs to 2680 Mower		44.09	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.10	
		900-110-110 - GST Paid	Both Tax Code	2.10	46.19
165282		530-425-160 - TS - Repairs to Dus Calcium Truck		39.85	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.90	
		900-110-110 - GST Paid	Both Tax Code	1.90	41.75
165310		510-280-170 - GG - Cont. - Promo Promos/Public Rel		35.03	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.67	
		900-110-110 - GST Paid	Both Tax Code	1.67	36.70

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
162482		535-600-110 - TS - Const. - Pur of Dog Park		132.52	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.31	
		900-110-110 - GST Paid	Both Tax Code	6.31	138.83
166259		530-490-125 - TS-Maint - Grass S Ant Killer		9.96	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.47	
		900-110-110 - GST Paid	Both Tax Code	0.47	10.43
166344		530-490-125 - TS-Maint - Grass S Seed/grass Supplies		32.53	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.55	
		900-110-110 - GST Paid	Both Tax Code	1.55	34.08
163580		530-420-101 - TS - Maint. - Equip. Flat Deck Repair		82.11	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.91	
		900-110-110 - GST Paid	Both Tax Code	3.91	86.02
				Payment Total:	1,019.60
9003	18/07/2016	Candle Lake Quilters			
June 2016		210-200-302 - Parks & Rec.-Dam: Refund Damage Deposit		350.00	350.00
9004	18/07/2016	Christopherson Industrial Supp			
48034		530-400-110 - TS - Maint. - Materi Maint Mat & Supplies		312.73	
		110-340-110 - GST Receivable - 1 Both Tax Code		14.89	
		900-110-110 - GST Paid	Both Tax Code	14.89	327.62
9005	18/07/2016	Corneil, Joan			
Phone		510-300-140 - GG - Utility - Teleph Telephone		99.65	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.75	
		900-110-110 - GST Paid	Both Tax Code	4.75	104.40
July 2016		530-410-100 - TS - Maint. - Small Small Tools - Engraver		19.82	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.94	
		900-110-110 - GST Paid	Both Tax Code	0.94	20.76
Office Supplies		510-410-140 - GG - Maint. - Office Office Supplies		66.99	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00	67.99
				Payment Total:	193.15
9006	18/07/2016	C & S Septic (1995)			
June 2016		510-300-150 - GG - Utility - Septic Septic Pump Outs		348.00	348.00
9007	18/07/2016	Element Financial Inc			
403118		510-280-101 - GG - Cont - Photoc Copier Contract		638.98	
		110-340-110 - GST Receivable - 1 Both Tax Code		30.43	
		900-110-110 - GST Paid	Both Tax Code	30.43	669.41
9008	18/07/2016	EPS Management Services Inc.			

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
875		520-210-120 - PS-Contract Bylaw	Bylaw Enforcement Service	6,923.53	
		110-340-110 - GST Receivable - 1	GST Tax Code	346.17	
		900-110-110 - GST Paid	GST Tax Code	346.17	7,269.70
9009	18/07/2016	Flaman Sales & Rentals			
P199536		530-300-121 - TS - Maint - Power	Replace Pump @ Air Park	1,454.25	
		110-340-110 - GST Receivable - 1	Both Tax Code	69.25	
		900-110-110 - GST Paid	Both Tax Code	69.25	1,523.50
9010	18/07/2016	Graff, Ron			
Safetywear		530-400-111 - TS-Maint Employee	Reimburse Safetywear	146.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.00	
		900-110-110 - GST Paid	Both Tax Code	7.00	153.99
9011	18/07/2016	Greenland Waste Disposal Ltd.			
113174		530-210-142 - TS -Maint.-Recycle E		934.26	
		110-340-110 - GST Receivable - 1	GST Tax Code	46.70	
		900-110-110 - GST Paid	GST Tax Code	46.70	980.96
9012	18/07/2016	HVL Distribution			
275900		530-400-110 - TS - Maint. - Materi	Maint - Mat and Supplies	152.63	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.27	
		900-110-110 - GST Paid	Both Tax Code	7.27	159.90
9013	18/07/2016	Jackow, Dezilda			
July 2016		510-220-101 - GG - Cont. - Careta	Janitorial Contract	288.00	288.00
9014	18/07/2016	Jaman, Ernie			
Safetywear		530-400-111 - TS-Maint Employee	Safetywear	262.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	12.50	
		900-110-110 - GST Paid	Both Tax Code	12.50	275.00
9015	18/07/2016	Matkowski, Patricia			
July 2016		510-220-101 - GG - Cont. - Careta	Contract - Janitorial	1,125.00	1,125.00
9016	18/07/2016	Morphy, Brent			
Safetywear		530-400-111 - TS-Maint Employee	Safetywear	220.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.50	
		900-110-110 - GST Paid	Both Tax Code	10.50	230.99
9017	18/07/2016	Munisoft			
Credit Memo		510-280-130 - GG - Cont. - Munisr	Credit on Software Suppor	350.02-	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.67-	
		900-110-110 - GST Paid	Both Tax Code	16.67-	366.69-
2016/17-01427		510-280-130 - GG - Cont. - Munisr	GL:Custom Reports	78.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.75	
		900-110-110 - GST Paid	Both Tax Code	3.75	82.50

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2016/17-01631		510-280-130 - GG - Cont. - Munisr	Munisoft Webinar MS Excel	78.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.75	
		900-110-110 - GST Paid	Both Tax Code	3.75	82.50
2016/17-01849		510-280-130 - GG - Cont. - Munisr	Munisoft Software Suppor	327.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.60	
		900-110-110 - GST Paid	Both Tax Code	15.60	343.20
				Payment Total:	141.51
9018	18/07/2016	Nellis, Jim			
Safetywear		530-400-111 - TS-Maint Employee	Reimburse Safetywear	178.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.50	
		900-110-110 - GST Paid	Both Tax Code	8.50	186.99
9019	18/07/2016	North Star Signs			
14774		570-900-120 - Communities in Blk	Signs	301.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	14.35	
		900-110-110 - GST Paid	Both Tax Code	14.35	315.70
9020	18/07/2016	Prince Albert Co-op Assn Ltd			
4857/4886		530-425-110 - TS - Maint. - Oil & C	Maint Oil & Gas	3,125.13	
		110-340-110 - GST Receivable - 1	GST Tax Code	156.26	
		900-110-110 - GST Paid	GST Tax Code	156.26	3,281.39
316241E		530-425-110 - TS - Maint. - Oil & C	Maint Oil & Gas	256.97	
		110-340-110 - GST Receivable - 1	Both Tax Code	12.26	
		900-110-110 - GST Paid	Both Tax Code	12.26	269.23
				Payment Total:	3,550.62
9021	18/07/2016	SaskTel			
June Billing		530-300-140 - TS - Maint. - Utility	Maint - Cell-Landfill	40.91	
		530-300-140 - TS - Maint. - Utility	Maint - Cell-	42.52	
		530-300-140 - TS - Maint. - Utility	Maint - Cell-	40.82	
		530-300-140 - TS - Maint. - Utility	Maint - Cell-	61.14	
		530-300-140 - TS - Maint. - Utility	Maint - Cell-	46.67	
		510-300-140 - GG - Utility - Telept	Maint - Cell-	46.09	
		510-300-140 - GG - Utility - Telept	Maint - Cell-	83.39	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.74	
		900-110-110 - GST Paid	Both Tax Code	16.74	378.28
June/16		525-300-140 - PS-Fire/First Resor	Fire Alarm	108.42	
		570-330-150 - P&R - Utility - Telep	Rec Hall	57.78	
		550-300-140 - H&W - Utility - Tele	Health Centre	160.36	
		510-300-140 - GG - Utility - Telept	Admin Phones	644.15	
		510-300-140 - GG - Utility - Telept	Admin Fax	47.53	
		510-300-141 - GG - Cont - Inernet	Debit	47.52	
		110-340-110 - GST Receivable - 1	Both Tax Code	37.98	
		900-110-110 - GST Paid	Both Tax Code	37.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	12.78	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	12.78	1,116.52
				Payment Total:	1,494.80
9022	18/07/2016	SaskPower			
July 2016		570-900-122 - P&R-Comm.in Bloo Highway Kiosk		31.68	
		525-300-120 - PS - Fire - Utility - F Fire Hall		238.89	
		530-300-120 - TS - Maint. - Utility - Landfill		34.35	
		530-310-100 - TS - Maint. - Utility - Street Lights		4,436.78	
		530-310-100 - TS - Maint. - Utility - Street Lights		149.38	
		510-300-120 - GG - Utility - Power Municipal Office		400.85	
		570-310-150 - P&R - Utility - Powe Rec Centre		120.69	
		110-340-110 - GST Receivable - 1 Both Tax Code		27.99	
		900-110-110 - GST Paid	Both Tax Code	27.99	
		110-340-110 - GST Receivable - 1 GST Tax Code		241.25	
		900-110-110 - GST Paid	GST Tax Code	241.25	5,681.86
9023	18/07/2016	SaskPower			
90185206		530-210-140 - TS - Maint. - Contræ Repair Power Lines		190.35	190.35
9024	18/07/2016	Sawchuk Lavoie Stonechild			
150050.01/16005		510-200-110 - GG - Cont. - Legal	Legal	715.85	
		110-340-110 - GST Receivable - 1 Both Tax Code		34.11	
		900-110-110 - GST Paid	Both Tax Code	34.11	749.96
9025	18/07/2016	Toshiba Business Solutions			
AR2926499		510-280-101 - GG - Cont - Photoc Photocopier		190.01	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.05	
		900-110-110 - GST Paid	Both Tax Code	9.05	199.06
9026	18/07/2016	Traction Heavy Duty Parts			
671-592555		530-400-110 - TS - Maint. - Materi	Material & Supplies	15.32	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.73	
		900-110-110 - GST Paid	Both Tax Code	0.73	16.05
				Total for GEN:	82,126.90

Certified Correct This 18th day of July, 2016.

Mayor

Administrator

MASTERCARD TRANSACTIONS FOR June 2016

Adobe Software Monthly Purchase Coded to 510-280-131 Software Purchases	\$20.69
Corporate Registry 306-787-2962 Coded to 510-280-131 Software Purchases	\$ 7.27
Can-American Enterprises Deposit for Purchase of Calcium Truck 1998 GMC C7500 Coded to 530-600-130 – Purchase of Cap Assets	<u>\$2000.00</u>
TOTAL	<u>\$2027.96</u>