

Report Date
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TOWN OF WHITE CITY
List of Accounts for Approval
As of 06/22/2017
Batch: 2017-00030

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
19025 43329	06/26/2017	Allwynn Steel 570-420-150 - R&C - CC - Supplie	Metal for shelving - CC Metal for shelving - CC	180.07	180.07
19026 659199	06/26/2017	Aquifer Distribution Ltd. 570-420-193 - R&C - Grounds Mai 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Irrigation filters, splashpark Irrigation filters, splas BOTH Tax Code BOTH Tax Code	37.03 1.75 1.75	38.78
19027 Deposits	06/26/2017	Avanti Office Products 176-100-024 - Project 24 - New W 176-100-024 - Project 24 - New W	New cubicles- deposit Station D desk deposit Workstations x 4- deposit	600.00 4,500.00	5,100.00
19028 Refund	06/26/2017	Callaghan, Catlin 420-800-220 - F&C - Appeal Fees	1 Paradise Assmt Appeal RFND Assmt appeal refund	50.00	50.00
19029 942741	06/26/2017	Wood Wyant Canada Inc. 570-420-150 - R&C - CC - Supplie	CC - cups, paper, handsoap CC - cups, paper, handsoa	834.78	834.78
19030 41735	06/26/2017	ICE Consulting Ltd 560-200-116 - P&D - Cont. - Cons 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Lake project engineering Lake project engineering GST Tax Code GST Tax Code	1,973.00 98.65 98.65	2,071.65
19031 271908	06/26/2017	The Cookie Lady 570-200-132 - R&C - Services - C; 570-500-260 - R&C - Parks&Rec-	Canada 150 cookies Canada 150 cookies Canada 150 cookies	250.00 250.00	500.00
19032 Refund Refund2	06/26/2017	Coutts, Dan 210-300-600 - Landscaping Depo; 210-300-300 - Owner Deposit - Dii	108 Em.R.E Landscape RFND 108 Em. R. E. Ditch RFND	1,000.00 400.00	1,000.00 400.00
				Payment Total:	1,400.00
19033 Refund Refund2	06/26/2017	Crabbe, Dillion 210-300-600 - Landscaping Depo; 210-300-300 - Owner Deposit - Dii	9 Cannington Landscape RFND 9 Cannington Landscape RF 9 Cannington Ditch RFND	1,000.00 400.00	1,000.00 400.00
				Payment Total:	1,400.00
19034 Reimburse8	06/26/2017	Crumley, Dagmar 560-270-100 - P&D - Business Træ 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Hotel - UMAAS conference Hotel - UMAAS conference BOTH Tax Code BOTH Tax Code	455.91 20.85 20.85	476.76

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19035 June2017	06/26/2017	Crumley, Duncan 580-110-110 - UT - Water - Wage	Meter reads x 48 Meter reads	72.00	72.00
19036 Refund Refund2	06/26/2017	Csada, Kevin 210-300-600 - Landscaping Depos 210-300-300 - Owner Deposit - Ditch	22 McK Pte - Landscape RFND 22 McK Pte - Landscape RF 22 McK Pte - ditch RFND	1,000.00 400.00	1,000.00 400.00
				Payment Total:	1,400.00
19037 6060	06/26/2017	Dino Bouncers Inc. 570-500-260 - R&C - Parks&Rec- 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Family Fun Day bouncers Family Fun Day bouncers GST Tax Code GST Tax Code	571.43 28.57 28.57	600.00
19038 203465 203464	06/26/2017	Double K Excavating Ltd 585-285-116 - UT - Sewer - Lift St 110-340-100 - GST Receivable - T 900-110-110 - GST Paid 570-230-140 - R&C - Tree Maintainer 560-260-106 - P&D - McKenzie W 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	LS #6 cleanout LS #6 cleanout BOTH Tax Code BOTH Tax Code Tree spade x 5 Tree spade x 5 BOTH Tax Code BOTH Tax Code	731.40 34.50 34.50 245.13 245.13 23.12 23.12	765.90 513.38
				Payment Total:	1,279.28
19039 Refund	06/26/2017	Euteneier, Dalvin 420-800-220 - F&C - Appeal Fees	22 Dawn Bay Assmt Appeal RFND 22 Dawn Bay Assmt Appeal	50.00	50.00
19040 Reimburse19	06/26/2017	Ferstl, Carla 570-200-132 - R&C - Services - C 570-200-132 - R&C - Services - C 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Street dance supplies Whlsale - aprons Co-op - ice BOTH Tax Code BOTH Tax Code	35.80 59.80 1.69 1.69	97.29
19041 Refund Refund2	06/26/2017	Garnier, Terry 210-300-600 - Landscaping Depos 210-300-300 - Owner Deposit - Ditch	14 McK Land- landscape RFND 14 McK Land- landscape RF 14 McK Land - ditch RFND	1,000.00 400.00	1,000.00 400.00
				Payment Total:	1,400.00
19042 Refund Refund2	06/26/2017	Hahn, Richele 210-300-600 - Landscaping Depos 210-300-300 - Owner Deposit - Ditch	20 McKenz Pte- Landsc RFND 20 McKenz Pte- Landsc RFN 20 McKenz Pte - Ditch RFN	1,000.00 400.00	1,000.00 400.00

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				Payment Total:	1,400.00
19043	06/26/2017	Hall, Lorelei	Ecomuseum Can150 prizes		
Reimburse		570-420-180 - R&C - Museum sup	Ecomuseum Can150 prizes	51.41	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.43	
		900-110-110 - GST Paid	BOTH Tax Code	2.43	53.84
19044	06/26/2017	Heritage Electrical Services	LS #1 circuit breaker replace		
3393		585-285-111 - UT - Sewer - Lift St	LS #1 circuit breaker rep	1,056.24	
		110-340-100 - GST Receivable - T	GST Tax Code	52.81	
		900-110-110 - GST Paid	GST Tax Code	52.81	1,109.05
19045	06/26/2017	Herperger, Harvey	66 Motherwell- Assmt App RFND		
Refund		420-800-220 - F&C - Appeal Fees	66 Motherwell- Assmt App	50.00	50.00
19046	06/26/2017	Horvath, Gabe	32 College - ditch refund		
Refund2		210-300-300 - Owner Deposit - Dii	32 College - ditch refund	400.00	400.00
19047	06/26/2017	Horvath, Nadine	June staff barbeque		
Reimburse18		210-200-800 - EI Reduction Payat	June staff barbeque	68.20	68.20
19048	06/26/2017	Ice House Tavern	Street dance liquor		
10003		570-200-132 - R&C - Services - C;	Street dance liquor	1,950.53	
		570-200-132 - R&C - Services - C;	Liquor consumption tax	165.08	
		110-340-100 - GST Receivable - T	GST Tax Code	82.54	
		900-110-110 - GST Paid	GST Tax Code	82.54	2,198.15
19049	06/26/2017	Jarvis, Kristen	143 Meadow- Asst App RFND		
Refund		420-800-220 - F&C - Appeal Fees	143 Meadow- Asst App RFND	50.00	50.00
19050	06/26/2017	Loose Foot Computing Ltd	Web hosting to July 15/17		
265680		510-200-160 - GG - Web Page	Web hosting to July 15/17	25.39	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.20	
		900-110-110 - GST Paid	BOTH Tax Code	1.20	26.59
19051	06/26/2017	Luminesque Lighting Ltd	CC exit light		
90768		570-420-150 - R&C - CC - Supplie	CC exit light	63.10	63.10
19052	06/26/2017	Martin, Marc	32 Em. Crk. Dr. Landsc RFND		
Refund		210-300-600 - Landscaping Depo;	32 Em. Crk. Dr. Landsc RF	1,000.00	1,000.00
Refund2		210-300-300 - Owner Deposit - Dii	32 Em. Crk. Dr. Ditch RFN	400.00	400.00
				Payment Total:	1,400.00
19053	06/26/2017	McAsphalt Industries Limited	Road crack sealer		
732098		530-490-100 - TS - Maint - Road F	Road crack sealer	2,077.60	
		110-340-100 - GST Receivable - T	BOTH Tax Code	98.00	

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		900-110-110 - GST Paid	BOTH Tax Code	98.00	2,175.60
19054	06/26/2017	McIntosh, Samantha	9 Churchill Landscape RFND		
Refund		210-300-600 - Landscaping Depo:	9 Churchill Landscape RFN	1,000.00	1,000.00
Refund2		210-300-300 - Owner Deposit - Di	9 Churchill Ditch RFND	400.00	400.00
				Payment Total:	1,400.00
19055	06/26/2017	Municipal Employees Pension	May 28-Jun 10 payroll remit		
60799		210-200-140 - Superannuation Pa	Payroll remittance	6,564.40	6,564.40
19056	06/26/2017	Midwest Surveys Inc	6 Oxford landscape stakes		
37238RC		560-240-141 - P&D - Landscaping	6 Oxford landscape stakes	250.00	
		110-340-100 - GST Receivable - T	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
37264RC		560-240-141 - P&D - Landscaping	61 Moth. landscp certific	400.00	
		110-340-100 - GST Receivable - T	GST Tax Code	20.00	
		900-110-110 - GST Paid	GST Tax Code	20.00	420.00
37240RC		560-240-141 - P&D - Landscaping	23 Stnfrd landscape stake	250.00	
		110-340-100 - GST Receivable - T	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
37239RC		560-240-141 - P&D - Landscaping	16 Oxford Landscape Stake	250.00	
		110-340-100 - GST Receivable - T	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
				Payment Total:	1,207.50
19057	06/26/2017	Molde, Craig	102 Em.Ridge E. Landsc RFND		
Refund		210-300-600 - Landscaping Depo:	102 Em.Ridge E. Landsc RF	1,000.00	1,000.00
Refund2		210-300-300 - Owner Deposit - Di	102 Em.Ridge E. Ditch RFN	400.00	400.00
				Payment Total:	1,400.00
19058	06/26/2017	Munisoft	Paymate webinar		
2017/18-01754		510-210-170 - GG - Staff Develop	Paymate webinar	106.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.00	
		900-110-110 - GST Paid	BOTH Tax Code	5.00	111.00
19059	06/26/2017	Paradox Access Solutions Inc	Labour/Equip Fernwood Detour		
16391		176-100-010 - Project 10 - Lott Rd	Fernwood Detour	8,972.90	
		110-340-100 - GST Receivable - T	BOTH Tax Code	423.25	
		900-110-110 - GST Paid	BOTH Tax Code	423.25	9,396.15
16365		176-100-010 - Project 10 - Lott Rd	Mats - Fernwood detour	2,439.06	
		110-340-100 - GST Receivable - T	BOTH Tax Code	115.05	

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		900-110-110 - GST Paid	BOTH Tax Code	115.05	2,554.11
16393		176-100-010 - Project 10 - Lott Rd Mats- Fernwood Detour		1,313.34	
		110-340-100 - GST Receivable - T	BOTH Tax Code	61.95	
		900-110-110 - GST Paid	BOTH Tax Code	61.95	1,375.29
16392		176-100-010 - Project 10 - Lott Rd Labour/Equip Fernwood Det		6,386.51	
		110-340-100 - GST Receivable - T	BOTH Tax Code	301.25	
		900-110-110 - GST Paid	BOTH Tax Code	301.25	6,687.76
				Payment Total:	20,013.31
19060	06/26/2017	Professional Building Insp Inc	Bldg inspections May 2017		
17053172		210-200-700 - PBI Payable	Bldg inspections May 2017	7,072.27	
		110-340-100 - GST Receivable - T	GST Tax Code	353.61	
		900-110-110 - GST Paid	GST Tax Code	353.61	7,425.88
19061	06/26/2017	Poelzer, Ryan	Warmup Run Refund		
Refund		430-300-161 - Parks & Rec - Warr	Warmup Run Refund	30.00	30.00
19062	06/26/2017	Quality Tire Service Ltd	Mower tire tubes		
110-089093		530-420-106 - TS - Town Mowers	Mower tire tubes	21.34	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.01	
		900-110-110 - GST Paid	BOTH Tax Code	1.01	22.35
19063	06/26/2017	R&D Paving & Landscaping	Path repaving		
3662		176-100-007 - Project 7 - Fernwoc	Path repaving	12,950.02	
		110-340-100 - GST Receivable - T	BOTH Tax Code	610.85	
		900-110-110 - GST Paid	BOTH Tax Code	610.85	13,560.87
19064	06/26/2017	Rapid Lawn Hydroseeding	Diamond 3 upgrades		
1384		176-100-003 - Project 3 - Ball Diar	Diamond 3 irrigation	16,034.00	
		570-440-121 - R&C - Ball Diamon	Diamond 3 sod	3,210.00	
		570-440-121 - R&C - Ball Diamon	Diamond 3 infield trtmt	10,356.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1,480.00	
		900-110-110 - GST Paid	GST Tax Code	1,480.00	31,080.00
1408		530-490-130 - TS - Maint. - Drain	Hydroseed- creek	4,849.50	
		530-490-140 - TS - Maint. - Lands	Hydroseed- Serbu Park	874.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	270.00	
		900-110-110 - GST Paid	BOTH Tax Code	270.00	5,994.00
				Payment Total:	37,074.00
19065	06/26/2017	Redhead Equipment Ltd	Bulk oil		
P53313		530-410-120 - TS - Shop Supplies	Bulk oil	904.64	
		110-340-100 - GST Receivable - T	BOTH Tax Code	42.70	
		900-110-110 - GST Paid	BOTH Tax Code	42.70	947.34
19066	06/26/2017	Regina Qu'Appelle HealthRegion	Plumbing permits x 4		

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To June 21/17		550-200-110 - H&W - Plumbing Pt	M150637- 7 Yale	35.00	
		550-200-110 - H&W - Plumbing Pt	M150641- 3 College	50.00	
		550-200-110 - H&W - Plumbing Pt	M150650- 15 Yale	30.00	
		550-200-110 - H&W - Plumbing Pt	150651- 6 Motherwe	30.00	145.00
19067	06/26/2017	SaskWater	WTP project mgmt- pumps		
11875		176-100-023 - Project 23 - Water	WTP project mgmt- pumps	172,187.31	
		110-340-100 - GST Receivable - T	GST Tax Code	8,609.37	
		900-110-110 - GST Paid	GST Tax Code	8,609.37	180,796.68
SW048122		580-450-200 - UT - SK Water Sup	Water Charges	75,044.58	
		580-200-120 - UT- SK Water Cont	Ops & Maint	2,671.05	
		580-295-400 - UT- Saskwater Con	Connection fee	29,166.67	
		110-340-100 - GST Receivable - T	GST Tax Code	5,344.11	
		900-110-110 - GST Paid	GST Tax Code	5,344.11	112,226.41
				Payment Total:	293,023.09
19068	06/26/2017	Schulz, Randy	Meetings, meals		
Reimburse11		525-220-100 - PS - Fire - Training	Meeting - Campbell	21.03	
		525-220-100 - PS - Fire - Training	Mealsx3 - presentation	42.00	
		525-220-100 - PS - Fire - Training	IGA - Host SVFFA meeting	218.58	
		525-110-140 - PS - Fire - FireFigh	Honorarium SVFFA speaker	50.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.37	
		900-110-110 - GST Paid	BOTH Tax Code	2.37	333.98
19069	06/26/2017	Shewchuk, Dustin	34 Em Hill Dr- Asst Appeal RFN		
Refund		420-800-220 - F&C - Appeal Fees	34 Em Hill Dr- Asst Appea	50.00	50.00
19070	06/26/2017	Sherwood Co-op Assn Ltd.	Town fuel May 2017		
May2017		530-425-110 - TS - Fuel	Town gas May/17	178.73	
		530-425-110 - TS - Fuel	Town diesel May/17	1,438.15	
		110-340-100 - GST Receivable - T	GST Tax Code	81.41	
		900-110-110 - GST Paid	GST Tax Code	81.41	1,698.29
19071	06/26/2017	Sherwood Co-op Assn Ltd.	Fire fuel May 2017		
Mayb2017		525-430-110 - PS - Fire - Fuel	Fire fuel May 2017	351.85	
		110-340-100 - GST Receivable - T	GST Tax Code	17.59	
		900-110-110 - GST Paid	GST Tax Code	17.59	369.44
19072	06/26/2017	Stanley, Bonnie	DAB/BOR May/June 2017		
054		510-280-150 - GG - Board Membe	DAB/BOR May/June 2017	390.00	390.00
19073	06/26/2017	Stantec Consulting Ltd	Strategic Plan		
1172499		510-200-203 - GG-Consulting Proj	Strategic Plan	1,964.03	
		110-340-100 - GST Receivable - T	GST Tax Code	98.20	
		900-110-110 - GST Paid	GST Tax Code	98.20	2,062.23
19074	06/26/2017	Desjardins Card Services	Flags x 2 - Comm. Centre		

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May2017		570-420-150 - R&C - CC - Supplie	Flags x 2 - Comm. Centre	65.47	
		510-410-180 - Office Equip - Belo	Reception label maker	89.00	
		510-410-140 - GG - Office Supplie	Office Supplies	879.67	
		110-340-100 - GST Receivable - T	BOTH Tax Code	43.27	
		900-110-110 - GST Paid	BOTH Tax Code	43.27	1,077.41
19075	06/26/2017	Street Culture Project Inc.	Family Fun Day face painting		
376110		570-500-260 - R&C - Parks&Rec-	Family Fun Day face paint	500.00	500.00
19076	06/26/2017	SUMA	Premium July Benefits		
BenefitsJul2017		510-150-530 - GG - Benefits - Oth	Admin July 2017	28.00	
		210-200-190 - Group Benefits Pay	Premiums July 2017	6,208.00	
		210-200-190 - Group Benefits Pay	Retro adjustments	150.26-	
		110-340-100 - GST Receivable - T	GST Tax Code	1.40	
		900-110-110 - GST Paid	GST Tax Code	1.40	6,087.14
19077	06/26/2017	Susie's Cinns	Warmup Run food/bev		
Reimburse2		570-500-220 - R&C - Parks&Rec-	Warmup Run food/bev	155.96	155.96
19078	06/26/2017	Svenson, Angela	Meter reads x 44- Wheatland		
June2017		580-110-110 - UT - Water - Wage	Meter reads x 44- Wheatla	66.00	66.00
19079	06/26/2017	Tyco Integrated Fire &	CC Alarm Q3 2017		
80575823		570-340-160 - R&C - CC - Utility -	CC Alarm	135.54	135.54
19080	06/26/2017	Walker Projects	Upgrade Betteridge/EmPkDr		
5230		560-200-116 - P&D - Cont. - Cons	Upgrade Betteridge/EmPkDr	3,108.97	
		110-340-100 - GST Receivable - T	BOTH Tax Code	152.70	
		900-110-110 - GST Paid	BOTH Tax Code	152.70	3,261.67
5206		176-100-010 - Project 10 - Lott Rd	Lott Rd repairs to Apr 30	10,891.58	
		110-340-100 - GST Receivable - T	BOTH Tax Code	534.95	
		900-110-110 - GST Paid	BOTH Tax Code	534.95	11,426.53
5185		176-100-016 - Project 16 - Trail - M	Motherwell path	605.61	
		176-100-005 - Project 5 - Treetop	Treetop park survey	1,413.08	
		110-340-100 - GST Receivable - T	BOTH Tax Code	99.15	
		900-110-110 - GST Paid	BOTH Tax Code	99.15	2,117.84
				Payment Total:	16,806.04
19081	06/26/2017	WBM Office Systems	Printer service contracts x 2		
INP-658444		510-270-100 - GG - Office Equiprr	HP - 630 copies	15.72	
		510-270-100 - GG - Office Equiprr	Ricoh B&W- 3732	36.00	
		510-270-100 - GG - Office Equiprr	Ricoh Colour - 5956	324.25	
		110-340-100 - GST Receivable - T	BOTH Tax Code	17.73	
		900-110-110 - GST Paid	BOTH Tax Code	17.73	393.70
INV-130681		510-410-180 - Office Equip - Belo	Replace Finance computer	3,886.37	
		110-340-100 - GST Receivable - T	BOTH Tax Code	183.25	

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		900-110-110 - GST Paid	BOTH Tax Code	183.25	4,069.62
				Payment Total:	4,463.32

Other:

1-Man	06/26/2017	Royal Bank Visa	Manager Visa Stmt		
Auto Jun 26/17b		510-490-130 - GG - Events/Meetir	IceHse- council meeting	201.76	
		510-410-150 - GG - Software	Adobe subscription	22.22	
		570-500-270 - R&C - Parks&Rec-	IGA- pancake brkfst supp	478.68	
		570-500-270 - R&C - Parks&Rec-	IGA- pancake brkfst supp	3.81	
		570-500-270 - R&C - Parks&Rec-	Safeway- pancake brkfst	10.75	
		570-500-220 - R&C - Parks&Rec-	Canva poster	14.09	
		510-410-180 - Office Equip - Belo	Amazon- reception monitor	195.98	
		570-500-270 - R&C - Parks&Rec-	IGA- return pancake mix	41.36-	
		510-410-180 - Office Equip - Belo	Amazon- adapters	27.66	
		510-410-180 - Office Equip - Belo	Amazon- adapter	17.99	
		510-410-140 - GG - Office Supplie	Security- office keys	19.58	
		510-410-180 - Office Equip - Belo	Amazon- screen protectors	30.87	
		510-410-180 - Office Equip - Belo	Amazon- UPS x 1	177.43	
		510-410-180 - Office Equip - Belo	Amazon- GG Surge Protect	134.96	
		570-430-161 - R&C - Office Equip	Amazon- Rec Surge Protect	53.98	
		560-440-110 - P&D - Office Equip	Amazon- P&D Surge Protect	53.98	
		530-420-119 - TS - Office Equipm	Amazon- PW Surge Protect	26.99	
		510-410-180 - Office Equip - Belo	Amazon- UPS x 1	214.99	
		510-210-160 - GG - Business Trav	Taxi - CAMA conference	49.74	
		510-210-160 - GG - Business Trav	Hotel - CAMA conference	813.86	
		510-410-150 - GG - Software	Adobe subscription	21.86	
		110-340-100 - GST Receivable - T	BOTH Tax Code	61.94	
		900-110-110 - GST Paid	BOTH Tax Code	61.94	
		110-340-100 - GST Receivable - T	GST Tax Code	36.74	
		900-110-110 - GST Paid	GST Tax Code	36.74	2,628.50
2-Man	06/26/2017	Access Communications	Town office internet		
Auto June 1/17		510-300-143 - GG - Town Office -	Gen Gov internet	63.55	
		570-300-160 - R&C - Recreation	Recreation internet	25.42	
		560-300-150 - P&D - Planning & C	Plan & Dev internet	25.42	
		530-300-160 - TS - Public Works	Pub Works internet	12.71	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.00	
		900-110-110 - GST Paid	BOTH Tax Code	6.00	133.10
3-Man	06/26/2017	SaskTel	Lift Stns 1,2,3 - phone		
Auto June 25/17		585-300-140 - UT - Lift Station - P	Lift Stns 1,2,3 - phone	154.86	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.30	
		900-110-110 - GST Paid	BOTH Tax Code	7.30	162.16
4-Man	06/26/2017	SaskTel	BPECS phone		
Auto Jun 25/17b		210-600-100 - Deferred Revenue -	BPECS phone	52.55	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.48	
		900-110-110 - GST Paid	BOTH Tax Code	2.48	55.03

TOWN OF WHITE CITY
List of Accounts for Approval
As of 06/22/2017
Batch: 2017-00030

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
5-Man Auto Jun 25/17c	06/26/2017	SaskTel	TWC Comm Sys - LS5		
		585-300-140 - UT - Lift Station - P	TWC Comm Sys - LS5	36.92	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.74	
		900-110-110 - GST Paid	BOTH Tax Code	1.74	38.66
6-Man Auto Jun 25/17d	06/26/2017	SaskTel	Playsch,fire,library		
		585-300-140 - UT - Lift Station - P	Lft Stn 6 phone	40.05	
		570-300-140 - R&C - Playschool	Playschool phone	36.92	
		525-300-140 - PS - FireHall - Utilit	Fire Dept phone	55.01	
		530-300-140 - TS - Maint Shop - L	Maint shop internet	56.13	
		570-200-110 - R&C - Advertising	CC advertising	3.30	
		525-300-140 - PS - FireHall - Utilit	Fire Dept internet	47.65	
		570-340-150 - R&C - CC - Utility -	Library	36.99	
		110-340-100 - GST Receivable - T	BOTH Tax Code	12.86	
		900-110-110 - GST Paid	BOTH Tax Code	12.86	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	0.17	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	0.17	289.08
7-Man Auto Jun25/17e	06/26/2017	SaskTel	Town office phones		
		570-200-110 - R&C - Advertising	CC advertising	56.20	
		510-300-143 - GG - Town Office -	Gen Gov phones	351.18	
		570-300-160 - R&C - Recreation L	Recreation phone	140.47	
		560-300-150 - P&D - Planning & C	Plan & Dev phones	140.47	
		530-300-160 - TS - Public Works I	Pub Works phone	70.24	
		110-340-100 - GST Receivable - T	BOTH Tax Code	33.13	
		900-110-110 - GST Paid	BOTH Tax Code	33.13	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	2.81	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	2.81	794.50
8-Man 2019-0038-0692	06/26/2017	Sask Power	Lift Stn 3 power		
		585-300-120 - UT - Lift Station - P	Lift Stn power	216.06	
		110-340-100 - GST Receivable - T	GST Tax Code	10.80	
		900-110-110 - GST Paid	GST Tax Code	10.80	226.86
9-Man 1359-0039-4707	06/26/2017	Sask Power	49 street lights		
		530-310-100 - TS - Street Lights	49 street lights	650.23	
		110-340-100 - GST Receivable - T	GST Tax Code	32.51	
		900-110-110 - GST Paid	GST Tax Code	32.51	682.74
10-Man 2382-0034-8867	06/26/2017	Sask Power	Bower retention pond power		
		570-420-190 - R&C - Grounds Ma	Ret. pond power	857.56	
		110-340-100 - GST Receivable - T	BOTH Tax Code	40.45	
		900-110-110 - GST Paid	BOTH Tax Code	40.45	898.01
				Total for AP:	448,973.87

Report Date
06/22/2017 2:24 PM

TOWN OF WHITE CITY
List of Accounts for Approval
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Payment #	Date	Vendor Name	Reference		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount

Certified Correct this 26th Day of June, 2017

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

Page 1

For Payroll Group :

002 (Biweekly)

For Cheque dates :

15Jun2017 to 15Jun2017

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EI</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Other Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
093 Behrns, Delainee	06/15/2017	00000001	26.05	72.46	214.21	132.02	444.74	1598.38	1153.64
003 Breuer, Debra A.	06/15/2017	00000002	43.76	126.23	518.28	372.81	1061.08	2684.76	1623.68
026 Challand, Joshua	06/15/2017	00000003	37.85	108.26	460.00	333.00	939.11	2321.78	1382.67
029 Crumley, Dagmar	06/15/2017	00000004	32.28	91.35	328.35	305.95	757.93	1980.10	1222.17
024 Ferstl, Carla M.	06/15/2017	00000005	38.96	111.65	427.62	336.02	914.25	2390.13	1475.88
091 Gigian, Matthew A.	06/15/2017	00000006	30.55	86.11	326.79	262.03	705.48	1874.30	1168.82
079 Graefer, Shane	06/15/2017	00000007	45.13	130.38	563.74	228.55	967.80	2768.63	1800.83
087 Grazier, Luke	06/15/2017	00000008	42.93	123.70	502.56	214.65	883.84	2633.69	1749.85
095 Grimstad, Vanessa	06/15/2017	00000009	12.98	32.75	0.00	1.75	47.48	796.30	748.82
036 Haines, Dustin R.	06/15/2017	00000010	32.57	92.25	396.60	283.97	805.39	1998.22	1192.83
032 Hill, Kurt L.	06/15/2017	00000011	52.52	152.84	683.65	461.04	1350.05	3222.21	1872.16
051 Horvath, Nadine L.	06/15/2017	00000012	32.28	91.35	303.35	284.82	711.80	1980.10	1268.30
077 Kolb, Kenneth D.	06/15/2017	00000013	0.00	0.00	1194.44	614.39	1808.83	5099.55	3290.72
096 Lund, Aaron	06/15/2017	00000014	7.22	15.28	50.00	0.00	72.50	443.22	370.72
006 Martin, Foster M.	06/15/2017	00000015	12.67	0.00	175.53	63.35	251.55	777.29	525.74
027 Mitchell, Robert J.	06/15/2017	00000016	42.74	123.12	598.94	346.57	1111.37	2621.91	1510.54
081 Reinkens, Chantelle	06/15/2017	00000017	10.80	26.14	11.85	81.84	130.63	662.73	532.10
042 Schmidt, Gary	06/15/2017	00000018	54.72	159.52	624.16	452.14	1290.54	3357.15	2066.61
092 Siourounis, Voula	06/15/2017	00000019	28.73	80.59	385.72	220.10	715.14	1762.65	1047.51
052 Tocher, Steven F.	06/15/2017	00000020	40.62	116.68	501.87	287.80	946.97	2491.86	1544.89
094 Wanner, Boston	06/15/2017	00000021	22.92	62.95	201.44	1.75	289.06	1406.35	1117.29
Company totals:			648.28	1803.61	8469.10	5284.55	16205.54	44871.31	28665.77