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TOWN OF WHITE CITY
List of Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12672	7/31/2010	Municipal Employees Pension	Jul 2010 Remittance		
	Jul 2010 Remit	210-200-140 - Superannuation Pa	Jul 9/10 Payroll	1,516.20	
		210-200-140 - Superannuation Pa	Jul 23/10 Payroll	1,504.14	3,020.34
12673	7/31/2010	Receiver General	108181017RP0001		
	Jul 2010 Remit	210-200-110 - C.P.P. Payable	Jul 2010 Remittance	2,537.40	
		210-200-120 - E.I. Payable	Jul 2010 EE-Red	322.66	
		210-200-120 - E.I. Payable	Jul 2010 ER-Red	426.65	
		210-200-120 - E.I. Payable	EI Reduction Adj-Jul 2010	25.06	
		210-200-800 - EI Reduction Payat	EI Reduction Adj-Jul 2010	25.06-	
		210-200-120 - E.I. Payable	EI Reduction Adj-Jul 2010	60.16	
		510-140-230 - GG - Benefits - Ass	EI Reduction Adj-Jul 2010	9.76-	
		510-140-330 - GG - Benefits - Adn	EI Reduction Adj-Jul 2010	16.60-	
		510-130-230 - GG - Benefits - Adn	EI Reduction Adj-Jul 2010	8.07-	
		530-120-120 - TS - Roads - Benef	EI Reduction Adj-Jul 2010	11.20-	
		570-120-150 - R&C - CC - Benefit	EI Reduction Adj-Jul 2010	6.29-	
		580-120-110 - UT - Benefits	EI Reduction Adj-Jul 2010	8.24-	
		210-200-130 - Income Tax Payabl	Jul 2010 Remittance	5,356.73	8,643.44
	Jul 2010 Remit2	210-200-120 - E.I. Payable	Jul 2010 Remittance(Non)	284.38	284.38
				Payment Total:	8,927.82
12674	7/31/2010	SUMA	Jul 2010 Remittance		
	Jul 2010 Remit	210-200-190 - Group Benefits Pay	Jul 2010 Remittance	1,837.81	
		510-230-100 - GG - Insurance	Jul 2010 Remittance	26.18	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	1,865.30
12675	8/ 2/2010	Sask Power	Jul 15/10 Stmt		
	Jul 15/10	510-300-120 - GG - Town Office -	Jul 15/10 - Town Office	1,092.57	
		570-310-120 - R&C - Parks - Light	Jul 15/10 - ParkLiteMeter	56.78	
		585-300-120 - UT - Lift Station - P	Jul 15/10 - Irrigation	217.29	
		585-300-120 - UT - Lift Station - P	Jul 15/10 - Sewer Lft	99.94	
		585-300-120 - UT - Lift Station - P	Jul 15/10 - LS2	66.53	
		585-300-120 - UT - Lift Station - P	Jul 15/10 - LS - PG	37.54	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.70	
		900-110-110 - GST Paid	BOTH Tax Code	2.70	
		110-340-100 - GST Receivable - T	GST Tax Code	79.03	
		900-110-110 - GST Paid	GST Tax Code	79.03	1,652.38
12676	8/ 2/2010	SaskTel	Jul 10/10 Stmt		
	Jul 10/10	570-300-140 - R&C - Community I	Jul 10/10 - Playschool	34.00	
		570-340-150 - R&C - CC - Utility -	Jul 10/10 - CC	48.51	
		570-200-110 - R&C - Advertising	Jul 10/10 - CC Adv	3.00	
		530-300-140 - TS - Maint Shop - L	Jul 10/10 - Maint Shop	67.70	
		525-300-140 - PS - FireHall - Utilit	Jul 10/10 - FireHall	49.10	

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		525-300-140 - PS - FireHall - Utilit	Jul 10/10 - FireHall	51.46	
		585-300-140 - UT - Lift Station - P	Jul 10/10 - LS	34.00	
		585-300-140 - UT - Lift Station - P	Jul 10/10 - SewageStn(2)	118.24	
		525-300-140 - PS - FireHall - Utilit	Jul 10/10 - BPECS	62.93	
		510-300-140 - GG - Town Office -	Jul 10/10 - Town Office	80.60	
		510-300-140 - GG - Town Office -	Jul 10/10 - Town Office	264.48	
		570-200-110 - R&C - Advertising	Jul 10/10 - CC Adv	37.20	
		585-300-140 - UT - Lift Station - P	Jul 10/10 - LS4	40.77	
		585-300-140 - UT - Lift Station - P	Jul 10/10 - TWC Comm Sys	36.57	
		110-340-100 - GST Receivable - T	BOTH Tax Code	44.83	
		900-110-110 - GST Paid	BOTH Tax Code	44.83	
		110-340-100 - GST Receivable - T	GST Tax Code	11.01	
		900-110-110 - GST Paid	GST Tax Code	11.01	984.40
12677	8/ 2/2010	Sask Energy	Jul 15/10 Stmt		
Jul 15/10		585-300-110 - UT - Lift Station - H	Jul 15/10 - Lft stn	34.78	
		110-340-100 - GST Receivable - T	GST Tax Code	1.74	
		900-110-110 - GST Paid	GST Tax Code	1.74	36.52
12678	8/ 6/2010	Prairie Valley School Div#139	Jul 2010 Remittance		
Jul 2010 Remit		210-210-190 - School #1 - Remitt	Jul 2010 Remittance	930,397.21	930,397.21
12679	8/11/2010	Allpoints Excavating	Gravel - Lagoon & Pivot		
591		585-430-135 - UT - Lagoon/Pivot I	Gravel-Road into Lagoon	504.00	
		585-430-135 - UT - Lagoon/Pivot I	Gravel-Pivot - Ruts	504.00	
		110-340-100 - GST Receivable - T	GST Tax Code	50.40	
		900-110-110 - GST Paid	GST Tax Code	50.40	1,058.40
12680	8/11/2010	Allwynn Steel Marketing Inc	Steel plate for well - Playsch		
3964		570-420-190 - R&C - Grounds Mai	Steel plate - well - Play	370.54	
		110-340-100 - GST Receivable - T	BOTH Tax Code	17.64	
		900-110-110 - GST Paid	BOTH Tax Code	17.64	388.18
12681	8/11/2010	Alsort Contracting Ltd	Office Renos-layout, costing		
1895		170-100-250 - Building Improvem	Office Renos-layout, cost	300.00	
		110-340-100 - GST Receivable - T	GST Tax Code	15.00	
		900-110-110 - GST Paid	GST Tax Code	15.00	315.00
1896		570-700-151 - R&C - Golf Course	G/C - Washroom repair (3)	3,900.00	
		110-340-100 - GST Receivable - T	GST Tax Code	195.00	
		900-110-110 - GST Paid	GST Tax Code	195.00	4,095.00
			Payment Total:		4,410.00
12682	8/11/2010	Aspen Homes Ltd	4 Aspen Place		
Occupancy Dep		210-300-200 - Builder Deposits -	4 Aspen Place	635.00	635.00
12683	8/11/2010	Englot Auto Trim & Signs	Signs-pklot,noticeboard		
5994		530-470-100 - TS - Road Maint	Signs-pklot,noticeboard	240.45	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.45	

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		900-110-110 - GST Paid	BOTH Tax Code	11.45	251.90
6576		530-470-100 - TS - Road Maintenance	Town Entrance Signs(4)	2,142.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	102.00	
		900-110-110 - GST Paid	BOTH Tax Code	102.00	2,244.00
				Payment Total:	2,495.90
12684 057266	8/11/2010	Ballantyne, Bob 570-700-151 - R&C - Golf Course	G/C-repair leaks-bathrm,boiler G/C-repair leaks-bathrm,b	325.00	325.00
12685 Occupancy Dep	8/11/2010	Burrows, Steve & Tana Mitchell 210-300-200 - Builder Deposits - C	72 Fairway Cres 72 Fairway Cres(1+ insp)	635.00	635.00
12686 4024712	8/11/2010	CIBC Mortgages Inc 110-110-120 - Royal Bank - 122-1	Tax Overpmnt - Mort # 4024712 Tax Overpmnt - Geysen	3,876.94	3,876.94
12687 122052	8/11/2010	Clark's Supply & Service Ltd 530-420-106 - TS - Town Mowers	Misc parts - Grasshopper Misc parts - Grasshopper	4.24	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.20	
		900-110-110 - GST Paid	BOTH Tax Code	0.20	4.44
122650		530-420-106 - TS - Town Mowers	Mower - parts	167.13	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.96	
		900-110-110 - GST Paid	BOTH Tax Code	7.96	175.09
122661		530-420-106 - TS - Town Mowers	Mower - parts	2.10	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.10	
		900-110-110 - GST Paid	BOTH Tax Code	0.10	2.20
				Payment Total:	181.73
12688 3506	8/11/2010	Croft Aggregates Ltd 585-430-135 - UT - Lagoon/Pivot	Pivot - Rock,clay Pivot - Rock,clay	250.08	
		110-340-100 - GST Receivable - T	BOTH Tax Code	12.14	
		900-110-110 - GST Paid	BOTH Tax Code	12.14	262.22
12689 Occupancy Dep1	8/11/2010	Emerald Park Homes 210-300-200 - Builder Deposits - C	24 Fairway Cres 24 Fairway Cres	730.00	730.00
Occupancy Dep2		210-300-200 - Builder Deposits - C	38 Emerald Cr Dr	730.00	730.00
Occupancy Dep3		210-300-200 - Builder Deposits - C	380 Fairway Rd	730.00	730.00
				Payment Total:	2,190.00
12690 131644	8/11/2010	Guardian Traffic Services 530-470-100 - TS - Road Maintenance	Paint for Road Markings Paint for Road Markings	109.62	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.22	
		900-110-110 - GST Paid	BOTH Tax Code	5.22	114.84

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12691	8/11/2010	Harris, Lori-Lee	Snacks,books,supplies		
ReimburseJul		570-500-130 - R&C - Library	Summer Reading-Snacks	10.98	
		570-500-130 - R&C - Library	Adult Books	3.99	
		570-500-130 - R&C - Library	Book ends	2.40	
		570-500-130 - R&C - Library	Shelf clips	10.46	
		110-340-100 - GST Receivable - T	GST Tax Code	0.81	
		900-110-110 - GST Paid	GST Tax Code	0.81	28.64
12692	8/11/2010	Hassard, Dorian	Bal of contract+addn chgs		
Jul 17/10 Stmt		510-200-131 - GG - Consulting Se	Bal of contract(Apr23/10)	2,881.84	
		510-200-131 - GG - Consulting Se	Salary review & recommend	1,289.68	4,171.52
12693	8/11/2010	Herr, Lana	Library Books		
ReimburseJul		570-500-130 - R&C - Library	Library Books	156.98	
		110-340-100 - GST Receivable - T	GST Tax Code	7.85	
		900-110-110 - GST Paid	GST Tax Code	7.85	164.83
12694	8/11/2010	High Land Wolf Contracting Inc	Phone dialer- LS 1		
2010-07-01		585-285-110 - UT - Lift Station Ma	Phone dialer- LS 1	1,039.47	
		110-340-100 - GST Receivable - T	GST Tax Code	51.97	
		900-110-110 - GST Paid	GST Tax Code	51.97	1,091.44
12695	8/11/2010	Hill, Raymond & Ruth	Occupancy-47 Emerald Cr Dr		
Occupancy		210-300-200 - Builder Deposits - C	Occupancy-47 Emerald CrDr	730.00	730.00
12696	8/11/2010	Iles Electric Ltd	LS1-replace fan motor		
S-10-16323		585-285-110 - UT - Lift Station Ma	LS1-replace fan motor	830.68	
		110-340-100 - GST Receivable - T	GST Tax Code	41.53	
		900-110-110 - GST Paid	GST Tax Code	41.53	872.21
12697	8/11/2010	Infinity Mechanical Ltd	G/C - Heat pump replacement		
339-Holdback		570-700-151 - R&C - Golf Course	Heat pump replacement	3,979.00	3,979.00
376		570-700-151 - R&C - Golf Course	G/C - Coil Replacement	2,500.00	
		110-340-100 - GST Receivable - T	GST Tax Code	125.00	
		900-110-110 - GST Paid	GST Tax Code	125.00	2,625.00
				Payment Total:	6,604.00
12698	8/11/2010	Joe's European Deli & Catering	Evenson Wedding		
483706		570-250-100 - R&C - Catering Exp	Evenson(Jul 17)-Catering	1,520.15	
		570-250-100 - R&C - Catering Exp	Evenson(Jul 17)-Gratuity	147.02	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	76.01	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	76.01	1,743.18
12699	8/11/2010	KGS MR2 Consulting Engineers	Eng Services re:Garden of Eden		
43322		510-200-131 - GG - Consulting Se	Eng Svc re:Garden of Eden	471.00	
		110-340-100 - GST Receivable - T	GST Tax Code	23.55	

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		900-110-110 - GST Paid	GST Tax Code	23.55	494.55
12700	8/11/2010	Morrow, Dave	Prairie Battery-Batteries(FD)		
Reimburse-Jul		525-450-100 - PS - Firefighting Eq	Prairie Battery-Batteries	126.19	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.01	
		900-110-110 - GST Paid	BOTH Tax Code	6.01	132.20
12701	8/11/2010	Munisoft	Paymate Renewal		
9146		510-270-100 - GG - Office Equiprr	Paymate Renewal	624.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	29.75	
		900-110-110 - GST Paid	BOTH Tax Code	29.75	654.50
12702	8/11/2010	Perras, Alain	Water Metre-6 Lott Rd		
Water Metre Dep		210-300-100 - Water Deposits	WaterM-6 Lott Rd(2.48 PC)	97.52	97.52
12703	8/11/2010	Rainsoft (Regina) Ltd	Pivot Repairs		
209377		585-430-135 - UT - Lagoon/Pivot I	Pivot Repairs	9,644.86	
		110-340-100 - GST Receivable - T	GST Tax Code	482.24	
		900-110-110 - GST Paid	GST Tax Code	482.24	10,127.10
209417		585-430-135 - UT - Lagoon/Pivot I	Gear Box - Pivot	542.32	
		110-340-100 - GST Receivable - T	GST Tax Code	27.12	
		900-110-110 - GST Paid	GST Tax Code	27.12	569.44
			Payment Total:		10,696.54
12704	8/11/2010	Southeast Regional Library	Addnl Hrs-Jul-Dec2010		
479		570-500-130 - R&C - Library	Addnl Hrs-Jul-Dec2010	1,173.80	1,173.80
12705	8/11/2010	Stanley, Bonnie	Re: Lorenz DAB Appeal		
018		510-280-150 - GG - Board Membe	Re: Lorenz DAB Appeal	362.50	362.50
017		510-250-150 - GG - Cont. - Expre	Re: Stechyshyn DAB Appeal	275.00	275.00
			Payment Total:		637.50
12706	8/11/2010	Success Office Systems	Meter Reading-Jul-Oct2010		
078976		510-410-140 - GG - Office Supplir	Meter Reading-Jul-Oct2010	822.22	
		110-340-100 - GST Receivable - T	BOTH Tax Code	39.15	
		900-110-110 - GST Paid	BOTH Tax Code	39.15	861.37
12707	8/11/2010	SUMA	Office Supplies		
000042873		510-410-140 - GG - Office Supplir	Office Supplies	40.92	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.95	
		900-110-110 - GST Paid	BOTH Tax Code	1.95	42.87
000042835		510-410-140 - GG - Office Supplir	Office Supplies	68.25	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.25	
		900-110-110 - GST Paid	BOTH Tax Code	3.25	71.50

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42945		510-410-140 - GG - Office Supplie	Office Supplies	3.66	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.17	
		900-110-110 - GST Paid	BOTH Tax Code	0.17	3.83
42915		530-470-100 - TS - Road Mainten	Signs - brackets	27.09	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.29	
		900-110-110 - GST Paid	BOTH Tax Code	1.29	28.38
42912		530-470-100 - TS - Road Mainten	50 km Sign	71.93	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.43	
		900-110-110 - GST Paid	BOTH Tax Code	3.43	75.36
				Payment Total:	221.94
12708	8/11/2010	Textron Financial Canada Ltd	G/C - Lease - Aug 2010		
	Aug 2010	570-700-142 - R&C - Golf Course	G/C - Lease - Aug 2010	18,540.71	
		110-340-100 - GST Receivable - T	GST Tax Code	882.89	
		900-110-110 - GST Paid	GST Tax Code	882.89	19,423.60
12709	8/11/2010	Toupin, Bob	Water Meter - 23 Emerald Cr Rd		
	Water Meter Dep	210-300-100 - Water Deposits	Water Meter - 23 Em Cr Rd	146.04	146.04
	Occupancy	210-300-200 - Builder Deposits - C	Occupancy - 23 Em Cr Rd	730.00	730.00
				Payment Total:	876.04
12710	8/11/2010	Town Of White City	Arrears-deducted from dep		
	Water Meter	210-300-100 - Water Deposits	Arrears-deducted from dep	53.96	53.96
12711	8/11/2010	Wolseley Canada	Meter parts, tool		
	4514559	580-430-100 - UT - Water Meters/	Meter parts (Tails-20)	118.65	
		580-295-100 - UT - Water Service	Curb stop- tool	177.20	
		110-340-100 - GST Receivable - T	BOTH Tax Code	14.09	
		900-110-110 - GST Paid	BOTH Tax Code	14.09	309.94
12712	8/11/2010	Yano, Stacey	2010 Property Tax overpmt		
	Reimb 15% taxes	210-200-300 - General Accounts F	2010 Property Tax overpmt	436.99	436.99
12713	8/11/2010	Browatzke, Kelsey	Summer Reading-Snacks		
	Reimburse	570-500-130 - R&C - Library	Summer Reading-Snacks	25.37	25.37
12714	8/11/2010	Bulych, Darryle	Petty Cash		
	Petty Cash	510-400-110 - GG - Postage	Canada Post	26.29	
		510-290-100 - GG - Bank & Intere	Utility/Tax Short Pmnts	14.07	
		110-340-100 - GST Receivable - T	GST Tax Code	1.32	
		900-110-110 - GST Paid	GST Tax Code	1.32	41.68
12715	8/11/2010	Clark's Supply & Service Ltd	Mower Parts		

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124304		530-420-106 - TS - Town Mowers	Mower Parts	4.31	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.21	
		900-110-110 - GST Paid	BOTH Tax Code	0.21	4.52
12716	8/11/2010	Alan Dixon	Ditch (406 Fairway Bay)		
Ditch Dep		210-300-300 - Owner Deposit - Dil	Ditch (406 Fairway Bay)	400.00	400.00
12717	8/11/2010	General Paint	Paint - Road Markings		
046182883		530-470-100 - TS - Road Maintena	Paint - Road Markings	149.30	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.11	
		900-110-110 - GST Paid	BOTH Tax Code	7.11	156.41
12718	8/11/2010	Gould, Dennis	DAB Mtg - Jul 6/10		
DAB Mtg		510-280-150 - GG - Board Membe	DAB Mtg - Jul 6/10	95.00	
		210-200-130 - Income Tax Payabl	DAB Mtg - Jul 6/10	20.00-	75.00
12719	8/11/2010	Harris, Lori-Lee	Summer Reading Program		
Reimb-Aug		570-500-130 - R&C - Library	Summer Reading Program	11.07	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.53	
		900-110-110 - GST Paid	BOTH Tax Code	0.53	11.60
12720	8/11/2010	HJ Linnen Associates	Adv - Town Manager		
8731-0		510-200-170 - GG - Advertising	Adv - Town Manager	114.19	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.44	
		900-110-110 - GST Paid	BOTH Tax Code	5.44	119.63
8743-0		510-200-170 - GG - Advertising	Adv - Town Manager	3,159.08	
		110-340-100 - GST Receivable - T	GST Tax Code	157.95	
		900-110-110 - GST Paid	GST Tax Code	157.95	3,317.03
8745		510-200-170 - GG - Advertising	Adv - Town Manager	676.49	
		110-340-100 - GST Receivable - T	GST Tax Code	33.82	
		900-110-110 - GST Paid	GST Tax Code	33.82	710.31
				Payment Total:	4,146.97
12721	8/11/2010	Imperial Oil	Fuel - Fire Dept		
23442796		525-430-110 - PS - Fire - Fuel	Fuel - Fire Dept	236.62	
		110-340-100 - GST Receivable - T	GST Tax Code	7.29	
		900-110-110 - GST Paid	GST Tax Code	7.29	243.91
12722	8/11/2010	Joe's European Deli & Catering	Nauta Wedding - Aug 7/10		
483719		570-250-100 - R&C - Catering Exp	Nauta Wedding - Aug 7/10	1,859.78	
		570-250-100 - R&C - Catering Exp	Nauta - Aug 7/10 - Grat	155.48	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	92.99	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	92.99	2,108.25
12723	8/11/2010	Jeffrey, James	Reimburse 15% 2010 Taxes		
Reimb 15% Taxes		210-200-300 - General Accounts F	Reimburse 15% 2010 Taxes	506.22	506.22

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12724 Reimb 15% Taxes	8/11/2010	Karpinen, Lisa 210-200-300 - General Accounts F	Reimburse 15% 2010 Taxes Reimburse 15% 2010 Taxes	567.59	567.59
12725 July 2010	8/11/2010	Linner, Bob 510-200-131 - GG - Consulting Se 510-200-131 - GG - Consulting Se 510-200-131 - GG - Consulting Se 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Consulting - Jul 2010 Mileage - Jul 2010 Expenses - Jul 2010 GST Tax Code GST Tax Code	4,820.00 108.00 66.44 241.00 241.00	5,235.44
12726 0007023514	8/11/2010	Loraas Disposal Services Ltd 540-200-110 - EH - Waste Collect 540-200-120 - EH - Recycling & Fa 570-240-100 - R&C - Waste Dispc 110-340-100 - GST Receivable - T 900-110-110 - GST Paid 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	Services for July 641 Carts for July Recycling Bins Community Centre GST Tax Code GST Tax Code GST - 100 Tax Code GST - 100 Tax Code	5,215.16 1,248.16 145.76 322.92 322.92 7.26 7.26	6,939.26
12727 26920	8/11/2010	Luminesque Lighting Ltd 570-420-150 - R&C - CC - Supplie 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	Emergency Exit Sign Emergency Exit Sign BOTH-100 Tax Code BOTH-100 Tax Code	47.67 2.27 2.27	49.94
12728 Reimburse	8/11/2010	Martin, Foster 570-420-155 - R&C - Corkage 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Corkage Corkage GST Tax Code GST Tax Code	54.06 2.00 2.00	56.06
12729 Deposits	8/11/2010	McAmmond, Wade 210-300-600 - Builders Deposit 210-300-300 - Owner Deposit - Dii	11 Fairway Cres Blders (11 Fairway Cres) Ditch (11 Fairway Cres)	1,000.00 400.00	1,400.00
12730 Reimb 15% Taxes	8/11/2010	Osicki, Don 210-200-300 - General Accounts F	Reimburse 15% 2010 Taxes Reimburse 15% 2010 Taxes	422.01	422.01
12731 100740	8/11/2010	Professional Building Insp Inc 210-200-700 - PBI Payable 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Bldg Inspections: Jul 2010 Bldg Inspections:Jul 2010 GST Tax Code GST Tax Code	7,800.00 390.00 390.00	8,190.00
12732 209445	8/11/2010	Rain Maker Irrigation Ltd 585-430-135 - UT - Lagoon/Pivot I 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	GearBox (3) for Pivot GearBox (3) for Pivot GST Tax Code GST Tax Code	1,570.00 78.50 78.50	1,648.50
12733 Ditch Dep	8/11/2010	Shayne Reiss 210-300-300 - Owner Deposit - Dii	Ditch (10 Kennedy Rd) Ditch (10 Kennedy Rd)	400.00	400.00

Report Date
8/11/2010 2:50 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 8/11/2010
Batch: 2010-00068 to 2010-00073

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12739 DAB Mtg	8/11/2010	Siebert, Kevin 510-280-150 - GG - Board Membe	DAB Mtg - Jul 6/10 DAB Mtg - Jul 6/10	80.00	80.00
12740 Reimburse	8/11/2010	Lyndon Stachoski 510-200-131 - GG - Consulting Se	Travel expense-interview Travel expense-interview	158.44	158.44
12741 Aug 2010 Remit	8/11/2010	SUMA 210-200-190 - Group Benefits Pay 510-230-100 - GG - Insurance 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Aug 2010 Remittance Aug 2010 Remittance Aug 2010 - Admin Fee GST Tax Code GST Tax Code	1,837.81 26.18 1.31 1.31	1,865.30
12742 DAB Mtg	8/11/2010	Weir, Glen 510-280-150 - GG - Board Membe	DAB Mtg - Jul 6/10 DAB Mtg - Jul 6/10	80.00	80.00
12743 DAB Mtg	8/11/2010	Wood, Bill 510-280-150 - GG - Board Membe	DAB Mtg - Jul 6/10 DAB Mtg - Jul 6/10	80.00	80.00
12744 Reimburse	8/11/2010	Lori Wood 510-200-131 - GG - Consulting Se	Travel expenses - interview Travel expenses - intervi	835.53	835.53
				Total for AP:	1,061,823.41

Certified Correct This August 11, 2010

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

Page 1

For Payroll Group : 002 (Biweekly)

For Period End Dates : 18Jul2010 to 06Aug2010

<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>
001 Fenson, Christine S.	08/06/2010	00000001	50.82	138.75	471.36	221.04	881.97	2937.60	2055.63
002 Dimen, Bryan W.	08/06/2010	00000002	0.00	0.00	1630.79	405.85	2036.64	4960.91	2924.27
003 Breuer, Debra A.	08/06/2010	00000003	28.23	74.12	280.81	138.03	521.19	1632.00	1110.81
004 Bulych, Dairyle	08/06/2010	00000004	33.84	90.17	451.80	195.73	771.54	1956.25	1184.71
005 Morrow, David P.	08/06/2010	00000005	23.14	59.54	203.81	158.97	445.46	1337.45	891.99
006 Martin, Foster M.	08/06/2010	00000006	17.13	42.34	235.88	111.01	406.36	990.01	583.65
016 McCullum, Catherine M.	08/06/2010	00000007	22.59	57.96	146.68	159.64	386.87	1305.60	918.73
017 Browatzke, Kelsey D	08/06/2010	00000008	17.57	43.60	40.67	0.00	101.84	1015.39	913.55
019 Maierhoffer, Greg T.	08/06/2010	00000009	18.72	46.90	141.83	0.00	207.45	1082.02	874.57
020 Behrns, Delainee R.	08/06/2010	00000010	18.72	46.90	0.00	0.00	65.62	1082.02	1016.40
Company totals:			230.76	600.28	3603.63	1390.27	5824.94	18299.25	12474.31

**Town of White City
Bank Reconciliation Statement - Detailed
as of Jul 31, 2010**

Bank:

Bank Statement - Jul 31/10		2,164,169.92
Add Outstanding Deposits		
Jul 30/10	97,938.31	
Jul 30/10	305,021.46	
Jul 31/10	151,447.55	
Jul 31/10	187,479.27	
Total O/S Deposits		741,886.59
Add O/S Online & Debit Receipts		
Debit	1,495.61	
Online	59,235.77	
Total O/S Online & Debit Receipts		60,731.38
Less O/S Cheques (See attached list)		-25,969.29
Adjusted Bank Balance - Jul 31/10		2,940,818.60

General Ledger:

G/L Account No 110-110-120 Balance	Jun 30/10	982,671.47
Deposits/Receipts	2,227,594.68	
Payments/Cheques	-235,176.73	
Adjustments as per Bank Rec		
Adjustments from Bank Statement	-26,515.13	
Error Adjustments		
Deposit Adjustments:		
General Ledger Balance		2,948,574.29

Difference -7,755.69

Explanation:

NSF Cheque		3,770.00
NSF Cheque		425.00
NSF Cheque		1,145.55
VISA Pmnt - direct - in G/L in Aug		6,292.08
Geysen Tax Pmnt (2x) - in G/L in Aug		-3,876.94
		7,755.69