

TOWN OF WHITE CITY

List of Accounts for Approval

As of 9/17/2010

Batch: 2010-00081

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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:					
12794	9/ 3/2010	Prairie Valley School Div#139	Aug 2010 Remittance		
	Aug 2010	210-210-190 - School #1 - Remitt	Aug 2010 Remittance	44,177.52	44,177.52
12795	9/ 3/2010	Association of Professional	2010 Annual Conf - Manager		
	2010 Annul Conf	510-210-170 - GG - Staff Develop	2010 Annual Conf-Manager	380.00	380.00
12796	9/ 7/2010	SGI	2004 Chev P/U - Ins & Reg		
	Insurance	530-260-100 - TS - Insurance/Veh	2004 Chev P/U - Ins & Reg	1,099.00	1,099.00
12797	9/13/2010	Percy H Davis Limited	Tax,Brokerage re:1Ton Truck		
	1617129	170-100-300 - Machinery-Heavy E	ExciseTax:1TonTruck	100.00	
		170-100-300 - Machinery-Heavy E	Brokerage:1Ton Truck	300.00	
		110-340-100 - GST Receivable - T	GST:1Ton Truck	1,429.23	
		110-340-100 - GST Receivable - T	GST Tax Code	15.00	
		900-110-110 - GST Paid	GST Tax Code	15.00	1,844.23
12798	9/20/2010	Allwynn Steel Marketing Inc	Rebar-ConcBldg(RInc)		
	4401	170-100-111 - Ball Field Upgrade	Rebar-ConcBldg(RInc)	869.03	
		110-340-100 - GST Receivable - T	BOTH Tax Code	41.38	
		900-110-110 - GST Paid	BOTH Tax Code	41.38	910.41
12799	9/20/2010	Bencharski, Keith	Ditch-32 Fairway Cr		
	Ditch Dep	210-300-300 - Owner Deposit - Dil	Ditch-32 Fairway Cr	400.00	400.00
12800	9/20/2010	Bowen, Janet	Ditch Dep- 9 Em Cr Dr		
	Ditch Dep	210-300-300 - Owner Deposit - Dil	Ditch Dep- 9 Em Cr Dr	400.00	400.00
12801	9/20/2010	Bzdel, Shauna	Petty Cash		
	Petty Cash	510-400-110 - GG - Postage	Canada Post	17.04	
		530-260-100 - TS - Insurance/Veh	SGI-Temp Insurance	11.00	
		110-340-100 - GST Receivable - T	GST Tax Code	0.85	
		900-110-110 - GST Paid	GST Tax Code	0.85	28.89
12802	9/20/2010	Chatterson Janitorial Supplies	Damp mop		
	167789	570-420-150 - R&C - CC - Supplie	Damp mop	116.92	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	5.59	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	5.59	122.51
	168072	510-490-100 - GG - Town Office B	Wet Floor Sign	23.65	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.13	
		900-110-110 - GST Paid	BOTH Tax Code	1.13	24.78
				Payment Total:	147.29
12803	9/20/2010	City Side Insurance Services	Comm AutoPack Policy Rnwal		
	9063	530-260-100 - TS - Insurance/Veh	Comm AutoPack PolicyRnwal	746.00	746.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12804 127078	9/20/2010	Clark's Supply & Service Ltd 530-420-106 - TS - Town Mowers	Mower parts (721 mower)	11.91	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.57	
		900-110-110 - GST Paid	BOTH Tax Code	0.57	12.48
127043		530-420-106 - TS - Town Mowers	Mower parts (731)	7.23	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.34	
		900-110-110 - GST Paid	BOTH Tax Code	0.34	7.57
127336		530-420-106 - TS - Town Mowers	Air Cleaner- 721 Mower	139.08	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.62	
		900-110-110 - GST Paid	BOTH Tax Code	6.62	145.70
				Payment Total:	165.75
12805 7922	9/20/2010	Croft Electric Ltd 170-100-111 - Ball Field Upgrade	Lighting (RInc)	25,000.00	
		170-100-111 - Ball Field Upgrade	Lighting (RInc)-Holdback	2,500.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1,125.00	
		900-110-110 - GST Paid	GST Tax Code	1,125.00	23,625.00
12806 Builders Dep	9/20/2010	Desautels, Leonard & Beverly 210-300-600 - Builders Deposit	Builders Dep-431 Fairway PI	1,000.00	1,000.00
12807 2009 Audit	9/20/2010	Dudley & Company 510-200-130 - GG - Accounting	2009 Fin Audit/2008 restmt	11,025.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	525.00	
		900-110-110 - GST Paid	BOTH Tax Code	525.00	11,550.00
2256		510-200-130 - GG - Accounting	Meeting w/ Auditor	105.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.00	
		900-110-110 - GST Paid	BOTH Tax Code	5.00	110.00
				Payment Total:	11,660.00
12808 8381	9/20/2010	Expert Vac Servies Ltd 570-300-140 - R&C - Community	Vent Cleaning - Old Comm Hall	235.00	
		110-340-100 - GST Receivable - T	GST Tax Code	11.75	
		900-110-110 - GST Paid	GST Tax Code	11.75	246.75
12809 573	9/20/2010	Fusion Electric Ltd 570-700-151 - R&C - Golf Course	Chk motor-coolingtowerpump-G/C	130.00	
		110-340-100 - GST Receivable - T	GST Tax Code	6.50	
		900-110-110 - GST Paid	GST Tax Code	6.50	136.50
12810 508061	9/20/2010	Heintz Construction 170-100-111 - Ball Field Upgrade	Concrete Floor-ConcBldg(RInc)	7,200.00	
		170-100-111 - Ball Field Upgrade	Evc/fill-ConcBldg(RInC)	420.00	
		110-340-100 - GST Receivable - T	GST Tax Code	381.00	

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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	381.00	8,001.00
12811	9/20/2010	High Land Wolf Contracting Inc	LS4-new control relay		
2010-08-07		585-285-110 - UT - Lift Station Ma	LS4-new control relay	925.55	
		110-340-100 - GST Receivable - T	GST Tax Code	46.28	
		900-110-110 - GST Paid	GST Tax Code	46.28	971.83
2010-09-02		585-285-110 - UT - Lift Station Ma	New backup P/S-LS3	385.42	
		110-340-100 - GST Receivable - T	GST Tax Code	19.27	
		900-110-110 - GST Paid	GST Tax Code	19.27	404.69
2010-09-06		570-420-190 - R&C - Grounds Mai	Park lights - R & M	550.37	
		110-340-100 - GST Receivable - T	GST Tax Code	27.52	
		900-110-110 - GST Paid	GST Tax Code	27.52	577.89
				Payment Total:	1,954.41
12812	9/20/2010	Iles Electric Ltd	LS3 - repairs		
S-10-16433		585-285-110 - UT - Lift Station Ma	LS3 - repairs	525.00	
		110-340-100 - GST Receivable - T	GST Tax Code	26.25	
		900-110-110 - GST Paid	GST Tax Code	26.25	551.25
12813	9/20/2010	Ingenious Software	FP2 - S/W - Fire Dept		
3498		525-470-100 - PS - Fire - Software	FP2 - S/W - Fire Dept	4,170.00	
		525-470-100 - PS - Fire - Software	FP2-Annl Service Cont- FD	1,030.00	
		110-340-100 - GST Receivable - T	GST Tax Code	260.00	
		900-110-110 - GST Paid	GST Tax Code	260.00	5,460.00
12814	9/20/2010	Joe's European Deli & Catering	Catering - Maierhoffer(Aug28)		
483735		570-250-100 - R&C - Catering Exp	Catering - Maierhoffer	2,695.00	
		570-250-100 - R&C - Catering Exp	Tablecloths - Maierhoffer	95.00	
		570-250-100 - R&C - Catering Exp	Gratuity - Maierhoffer	269.50	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	139.50	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	139.50	3,199.00
12815	9/20/2010	KGS MR2 Consulting Engineers	Engineering-PSAB/WSA		
43776		510-200-131 - GG - Consulting Se	Engineering-PSAB/WSA	1,166.00	
		110-340-100 - GST Receivable - T	GST Tax Code	58.30	
		900-110-110 - GST Paid	GST Tax Code	58.30	1,224.30
43775		510-200-131 - GG - Consulting Se	Gen Eng - Jul 1 - 31/10	347.00	
		110-340-100 - GST Receivable - T	GST Tax Code	17.35	
		900-110-110 - GST Paid	GST Tax Code	17.35	364.35
				Payment Total:	1,588.65
12816	9/20/2010	Kilback, Allen	Water Tank-Ball Diamonds		
100		170-100-111 - Ball Field Upgrade	Water Tank-Ball Diamonds	2,500.00	2,500.00
12817	9/20/2010	Linner, Bob	Consulting - Aug 2010		

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Aug 2010		510-200-131 - GG - Consulting Se Consulting - Aug 2010		1,670.00	
		510-200-131 - GG - Consulting Se Mileage - Aug 2010		45.00	
		110-340-100 - GST Receivable - T GST Tax Code		83.50	
		900-110-110 - GST Paid	GST Tax Code	83.50	1,798.50
12818	9/20/2010	Loraas Disposal Services Ltd	Garbage P/U - Aug 2010		
7030420		540-200-110 - EH - Waste Collect	GarbageP/U (650) Aug 2010	5,271.74	
		540-200-120 - EH - Recycling & Fa	Recycle Bins(5)Aug 2010	1,036.04	
		570-240-100 - R&C - Waste Dispc	Garbage-CC-Aug 2010	144.94	
		110-340-100 - GST Receivable - T	GST Tax Code	322.67	
		900-110-110 - GST Paid	GST Tax Code	322.67	6,775.39
12819	9/20/2010	Makelki, Colette	Ditch & Builders-28 Fairway Cr		
Deposits		210-300-600 - Builders Deposit	Builders-28 Fairway Cr	1,000.00	
		210-300-300 - Owner Deposit - Dil	Ditch-28 Fairway Cr	400.00	1,400.00
12820	9/20/2010	Markus, Dave	Bal-Water Dep(4 Gregory)		
Bal-Water Dep		110-320-142 - Utility Clearing	Bal-Water Dep(4 Gregory)	47.79	47.79
12821	9/20/2010	Municipal Employees Pension	Sep 3/10 Payroll		
Sep 2010		210-200-140 - Superannuation Pa	Sep 3/10 Payroll	1,569.04	1,569.04
Sep 2010 (2)		210-200-140 - Superannuation Pa	Sep 17/10 Payroll	1,426.88	1,426.88
Jul Adj		210-200-140 - Superannuation Pa	Adj-Jul Remittance(Bryan)	200.36-	200.36-
				Payment Total:	2,795.56
12822	9/20/2010	Lawrence & Tara Moss	Water Dep - 65 Paradise Circle		
Water Meter Dep		210-300-100 - Water Deposits	Water Dep - 65 Paradise	200.00	200.00
12823	9/20/2010	Nu-Fab Building Products	Concession Building		
35645-00		170-100-111 - Ball Field Upgrade	Concession Building	5,899.04	
		110-340-100 - GST Receivable - T	BOTH Tax Code	281.09	
		900-110-110 - GST Paid	BOTH Tax Code	281.09	6,180.13
12824	9/20/2010	Olds, Ralph	Water Dep - 29 Hummingbird Bay		
Water Meter Dep		210-300-100 - Water Deposits	Water Dep-29 Hummingbird	100.00	100.00
12825	9/20/2010	Professional Building Insp Inc	Bldg Inspections-Aug1-31/10		
100840		210-200-700 - PBI Payable	Bldg Inspections-Aug1-31	8,137.50	
		110-340-100 - GST Receivable - T	GST Tax Code	406.88	
		900-110-110 - GST Paid	GST Tax Code	406.88	8,544.38
12826	9/20/2010	Perras, Alain	Perras - 6 Lott Rd		
Water Meter Bal		210-300-100 - Water Deposits	6 Lott Rd-WaterMeterDep	2.48	2.48
12827	9/20/2010	R Town News	Call for Nominations-Adv		
17953-R		510-200-170 - GG - Advertising	Call for Nominations-Adv	56.00	

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		110-340-100 - GST Receivable - T	GST Tax Code	2.80	
		900-110-110 - GST Paid	GST Tax Code	2.80	58.80
12828	9/20/2010	Receiver General	Sep 2010 Remittance		
Sep 2010		210-200-130 - Income Tax Payabl	Sep 2010 Remittance-IT	5,035.78	
		210-200-110 - C.P.P. Payable	Sep 2010 Remittance-CPP	2,184.72	
		210-200-120 - E.I. Payable	Sep 2010 Remittance-EI	895.65	
		210-200-120 - E.I. Payable	Sep 2010-EI Red	101.87	
		210-200-800 - EI Reduction Payat	Sep 2010-EI Red	29.96-	
		510-140-230 - GG - Benefits - Ass	Sep 2010-EI Red	10.60-	
		530-120-120 - TS - Roads - Benef	Sep 2010-EI Red	12.14-	
		510-130-230 - GG - Benefits - Adn	Sep 2010-EI Red	17.24-	
		510-140-330 - GG - Benefits - Adn	Sep 2010-EI Red	9.76-	
		510-140-330 - GG - Benefits - Adn	Sep 2010-EI Red	7.81-	
		570-120-170 - R&C - Parks - Bene	Sep 2010-EI Red	5.93-	
		580-120-110 - UT - Benefits	Sep 2010-EI Red	8.43-	8,116.15
Sep 2010(2)		210-200-120 - E.I. Payable	Sep 2010 - Non EI	136.70	136.70
				Payment Total:	8,252.85
12829	9/20/2010	Regina Qu'Appelle HealthRegion	Plumbing Permits		
PlumbingPrmts		550-200-110 - H&W - Plumbing Pt	U084247-39 ParadiseCircle	30.00	
		550-200-110 - H&W - Plumbing Pt	U084248-3 Cannington	50.00	
		550-200-110 - H&W - Plumbing Pt	U084249-7 Cannington	50.00	
		550-200-110 - H&W - Plumbing Pt	U084250-55 Em Ridge E	40.00	
		550-200-110 - H&W - Plumbing Pt	U084243-14 Lott Rd E	45.00	
		550-200-110 - H&W - Plumbing Pt	U084244-28 Bower Bay	50.00	
		550-200-110 - H&W - Plumbing Pt	U084246-12 Lott Rd E	55.00	
		550-200-110 - H&W - Plumbing Pt	U084001-14 Em Hill Dr	30.00	
		550-200-110 - H&W - Plumbing Pt	U084002-26ParadiseCircle	50.00	
		550-200-110 - H&W - Plumbing Pt	U084004-27McKenziePte	30.00	430.00
12830	9/20/2010	Sask Power	Aug 31/10 Stmt		
Aug 31/10 Stmt		510-300-120 - GG - Town Office -	Aug 31/10-Town Office	364.02	
		525-300-120 - PS - FireHall - Utilit	Aug 31/10-FD	2.93	
		530-310-100 - TS - Street Lights	Aug 31/10-Street Lights	2,735.54	
		570-310-120 - R&C - Parks - Light	Aug 31/10-Skating Rink	13.63	
		570-310-120 - R&C - Parks - Light	Aug 31/10-Splash Park	38.88	
		570-310-120 - R&C - Parks - Light	Aug 31/10-Wheatland	51.54	
		570-310-120 - R&C - Parks - Light	Aug 31/10-Parks	14.31	
		570-310-120 - R&C - Parks - Light	Aug 31/10-Parks	55.01	
		570-310-120 - R&C - Parks - Light	Aug 31/10-Ped Lighting	58.70	
		570-300-140 - R&C - Community I	Aug 31/10-Lipsett Hall	85.09	
		570-310-150 - R&C - CC - Utility -	Aug 31/10-CC	300.81	
		585-300-120 - UT - Lift Station - P.	Aug 31/10-LS	302.32	
		585-300-120 - UT - Lift Station - P.	Aug 31/10-9 Lipsett	73.23	
		585-300-120 - UT - Lift Station - P.	Aug 31/10-Hummingbird	78.02	
		570-310-120 - R&C - Parks - Light	Aug 31/10-New Pathway	79.84	
		110-340-100 - GST Receivable - T	BOTH Tax Code	34.44	
		900-110-110 - GST Paid	BOTH Tax Code	34.44	

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		110-340-100 - GST Receivable - T	GST Tax Code	180.17	
		900-110-110 - GST Paid	GST Tax Code	180.17	4,468.48
12831	9/20/2010	SaskTel	Sep 10/10 Stmt		
Sep 10/10 Stmt		570-300-140 - R&C - Community I	Sep 10/10-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Sep 10/10-CC	53.42	
		570-200-110 - R&C - Advertising	Sep 10/10-CC Adv	3.15	
		530-300-140 - TS - Maint Shop - L	Sep 10/10-Maint Shop	65.17	
		525-300-140 - PS - FireHall - Utilit	Sep 10/10-Fire Dept-Int	51.96	
		525-300-140 - PS - FireHall - Utilit	Sep 10/10-Fire Dept	53.59	
		585-300-140 - UT - Lift Station - P	Sep 10/10-LS-Peace Gate	35.70	
		585-300-140 - UT - Lift Station - P	Sep 10/10-LS-Sewage Stn(2	118.24	
		525-300-140 - PS - FireHall - Utilit	Sep 10/10-LS-BPECS	62.93	
		510-300-140 - GG - Town Office -	Sep 10/10-LS-Town Office	70.63	
		510-300-140 - GG - Town Office -	Sep 10/10-LS-Town Office	270.17	
		570-200-110 - R&C - Advertising	Sep 10/10-LS-CC Adv	39.06	
		585-300-140 - UT - Lift Station - P	Sep 10/10-TWC Comm Sys	36.57	
		530-300-150 - TS - Roads - Cell P	Sep 10/10-Dave's Cell	49.43	
		530-300-150 - TS - Roads - Cell P	Sep 10/10-Emerg Phone	263.69	
		525-300-140 - PS - FireHall - Utilit	Sep 10/10-FD Cell	26.33	
		510-300-140 - GG - Town Office -	Sep 10/10-Darryle's Cell	83.04	
		110-340-100 - GST Receivable - T	BOTH Tax Code	62.87	
		900-110-110 - GST Paid	BOTH Tax Code	62.87	1,381.65
12832	9/20/2010	SaskWater	Water - Aug 1 - 31/10		
SW016919		580-450-200 - UT - SK Water Suř	Water - Aug 1 - 31/10	41,416.16	
		580-450-200 - UT - SK Water Suř	O & M - Aug 1 - 31/10	2,495.00	
		110-340-100 - GST Receivable - T	GST Tax Code	2,195.56	
		900-110-110 - GST Paid	GST Tax Code	2,195.56	46,106.72
12833	9/20/2010	Sask Energy	Aug 31/10 Stmt		
Aug 31/10 Stmt		510-300-110 - GG - Town Office -	Aug 31/10-Town Office	48.29	
		525-300-110 - PS - FireHall - Utilit	Aug 31/10-FD	88.99	
		570-300-140 - R&C - Community I	Aug 31/10-Lipsett Hall	72.99	
		570-300-150 - R&C - CC - Utility -	Aug 31/10-CC	140.61	
		585-300-110 - UT - Lift Station - H	Aug 31/10-LS	40.78	
		585-300-110 - UT - Lift Station - H	Aug 31/10-Sewer Pump	16.39	
		110-340-100 - GST Receivable - T	GST Tax Code	22.19	
		900-110-110 - GST Paid	GST Tax Code	22.19	430.24
12834	9/20/2010	Saul, Ian	Ditch Dep - 3 Fairway Cr		
Ditch Dep		210-300-300 - Owner Deposit - Dil	Ditch Dep - 3 Fairway Cr	400.00	400.00
12835	9/20/2010	Serbu Sand & Gravel Ltd	Crushed Base - Concession		
24052		170-100-111 - Ball Field Upgrade	CrushedBase-61yd-Concessn	1,384.70	
		110-340-100 - GST Receivable - T	BOTH Tax Code	67.10	
		900-110-110 - GST Paid	BOTH Tax Code	67.10	1,451.80
12836	9/20/2010	SGI	Insurance-86 International		
Insur-86 Int		530-260-100 - TS - Insurance/Veh	Insurnce-86 International	588.00	588.00

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12837 Reimburse	9/20/2010	Shanks, Jim 170-100-111 - Ball Field Upgrade	Towing re: Ball Diamond Proj Towing re: Ball Diamond	96.44	
		110-340-100 - GST Receivable - T	GST Tax Code	4.82	
		900-110-110 - GST Paid	GST Tax Code	4.82	101.26
12838 43274	9/20/2010	SUMA 510-410-140 - GG - Office Supplie	Office Supplies Office Supplies	92.35	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.40	
		900-110-110 - GST Paid	BOTH Tax Code	4.40	96.75
43281		510-410-140 - GG - Office Supplie	Office Supplies	78.44	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.74	
		900-110-110 - GST Paid	BOTH Tax Code	3.74	82.18
43339		510-410-140 - GG - Office Supplie	Office Supplies	158.25	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.54	
		900-110-110 - GST Paid	BOTH Tax Code	7.54	165.79
43393		510-410-140 - GG - Office Supplie	Office Supplies	31.49	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.50	
		900-110-110 - GST Paid	BOTH Tax Code	1.50	32.99
43253		530-470-100 - TS - Road Mainten	Speed Signs - Hwy 48	287.70	
		110-340-100 - GST Receivable - T	BOTH Tax Code	13.70	
		900-110-110 - GST Paid	BOTH Tax Code	13.70	301.40
Sep 2010		210-200-190 - Group Benefits Pay	Sep 2010 Remittance	1,148.71	
		510-230-100 - GG - Insurance	Sep 2010 Admin Fee	26.18	
		510-130-230 - GG - Benefits - Adn	Aug Adj (Bryan)	155.07	
		210-200-190 - Group Benefits Pay	Aug Adj (Bryan)	155.07	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	1,176.20
				Payment Total:	1,855.31
12839 Oct 2010	9/20/2010	Textron Financial Canada Ltd 570-700-142 - R&C - Golf Course	G/C Lease - Oct 2010 G/C Lease - Oct 2010	18,540.71	
		110-340-100 - GST Receivable - T	BOTH Tax Code	882.89	
		900-110-110 - GST Paid	BOTH Tax Code	882.89	19,423.60
12840 ToiletRebate	9/20/2010	Trenker, Ray 585-500-115 - UT- Toilet Rebate	Toilet Rebate-4 Ridgedale Bay Toilet Rebate-4 Ridgedale	100.00	100.00
12841 2010 Fin Wrksp	9/20/2010	UMAAS 510-210-170 - GG - Staff Develop	2010 Financial Wrkshp-Mgr 2010 Financial Wrkshp-Mgr	75.00	75.00
12842 90194	9/20/2010	Vern's Pump House Ltd 170-100-111 - Ball Field Upgrade	ACE500 SD pumps-2-Irrigation ACE500 SD pumps-2-Irrigat	2,735.36	
		110-340-100 - GST Receivable - T	BOTH Tax Code	130.26	

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		900-110-110 - GST Paid	BOTH Tax Code	130.26	2,865.62
12843	9/20/2010	Town Of White City	Color Photocopies(120@.50)		
		WC Library	570-500-130 - R&C - Library	60.00	
			110-340-100 - GST Receivable - T	3.00	
			900-110-110 - GST Paid	3.00	63.00
12844	9/20/2010	Garnet Williams	Bal-Water Dep(45 Fairway Cr)		
		Bal-Water Dep	110-320-142 - Utility Clearing	37.83	37.83
12845	9/20/2010	Wolseley Canada	Meter parts, tool		
		4514559	580-430-100 - UT - Water Meters/	118.65	
			Meter parts (Tails-20)	177.20	
			580-295-100 - UT - Water Service Curb stop- tool	14.09	
			110-340-100 - GST Receivable - T	14.09	
			900-110-110 - GST Paid		309.94
			BOTH Tax Code		
8517261			580-430-100 - UT - Water Meters/	106.79-	
			Meter Tails(Inv 4514559)	5.09-	
			110-340-100 - GST Receivable - T	5.09-	
			900-110-110 - GST Paid		111.88-
			BOTH Tax Code		
4559505			580-430-100 - UT - Water Meters/	1,575.00	
			Water Meters (12)	75.00	
			110-340-100 - GST Receivable - T	75.00	
			900-110-110 - GST Paid		1,650.00
			BOTH Tax Code		
				Payment Total:	1,848.06

Other:

1-Man	9/10/2010	Royal Bank Visa	Darryle's Visa-Aug 20/10		
		Aug 20/10 Stmt	170-100-350 - Operating Equipme	228.90	
			Young's-Signal Kit-Kubota	13.61	
			530-420-105 - TS - 2004 GMC Pic	109.55	
			Mcllwaine-Misc shop supp	47.11	
			530-410-120 - TS - Shop Supplies	7.47	
			Peavy-Misc shop supp	10.34	
			530-410-120 - TS - Shop Supplies	31.43	
			PAuto-Shop supp(no rct)	386.97	
			530-410-120 - TS - Shop Supplies	600.34	
			PAuto-Misc shop supp	25.50	
			530-410-120 - TS - Shop Supplies	251.33	
			Peavy-Misc shop supp	171.78	
			530-420-106 - TS - Town Mowers	39.11	
			TracAuto-Mower parts	93.48	
			530-425-110 - TS - Fuel	93.48	2,016.92
			Gas Bar-Diesel		
			530-425-110 - TS - Fuel		
			Esso-Fuel		
			570-420-155 - R&C - Corkage		
			Coop-Corkage		
			570-430-140 - R&C - Play Equip/F		
			WaterBoy-Parts-SplPark		
			585-430-135 - UT - Lagoon/Pivot		
			Mcllwaine-Pivot parts		
			570-420-190 - R&C - Grounds Mai		
			PAuto-Hose parts		
			110-340-100 - GST Receivable - T		
			GST Tax Code		
			900-110-110 - GST Paid		
			GST Tax Code		
Sep 3/10			510-400-110 - GG - Postage	570.00	
			Canada Post	31.55	
			510-410-140 - GG - Office Suppli	1.50	
			Moneris-Debit Rolls	1.50	
			110-340-100 - GST Receivable - T	28.50	
			BOTH Tax Code	28.50	631.55
			900-110-110 - GST Paid		
			BOTH Tax Code		
			110-340-100 - GST Receivable - T		
			GST Tax Code		
			900-110-110 - GST Paid		
			GST Tax Code		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Payment Total: 2,648.47

Total for AP: 230,652.57

Certified Correct This 20th day of September, 2010

Mayor

Administrator