

Report Date
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TOWN OF WHITE CITY
List of Accounts for Approval
As of 9/24/2010
Batch: 2010-00083 to 2010-00084

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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:					
12846 44200526	9/27/2010	ADT Security Services 570-420-150 - R&C - CC - Supplie 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	CC-Alarm Monitoring(Oct-Dec) CC-Alarm Mtring(Oct-Dec) BOTH-100 Tax Code BOTH-100 Tax Code	108.52 5.17 5.17	113.69
12847 Reimb	9/27/2010	Bzdel, Shauna 530-260-100 - TS - Insurance/Veh	2004 GMC - 8 day Permit 2004 GMC - 8 day Permit	48.00	48.00
APCPS-Reimb		510-210-170 - GG - Staff Develop 510-210-170 - GG - Staff Develop 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	APCPS Conf-Reimb-Acc APCPS Conf-ReimbMeals GST Tax Code GST Tax Code	64.46 14.70 3.86 3.86	83.02
				Payment Total:	131.02
12848 56093413	9/27/2010	Coca-Cola Bottling Ltd 570-420-155 - R&C - Corkage 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	Pop Canisters Pop Canisters GST - 100 Tax Code GST - 100 Tax Code	302.77 14.21 14.21	316.98
12849 74022	9/27/2010	Fer-Marc Equipment Ltd 530-410-120 - TS - Shop Supplies 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Stand Alone Sander Stand Alone Sander BOTH Tax Code BOTH Tax Code	650.61 30.98 30.98	681.59
12850 DAB-Loewen	9/27/2010	Gould, Dennis 510-280-150 - GG - Board Membe 210-200-130 - Income Tax Payabl	DAB-Sep14/10-Loewen DAB-Sep14/10-Loewen DAB-Sep14/10-Loewen	95.00 20.00	75.00
12851 ReimbSep	9/27/2010	Harris, Lori-Lee 570-500-130 - R&C - Library 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Library-Staples-Supplies Library-Staples-Supplies BOTH Tax Code BOTH Tax Code	99.73 4.75 4.75	104.48
12852 DAB-Loewen	9/27/2010	Memory, Wesley 510-280-150 - GG - Board Membe	DAB-Sep14/10-Loewen DAB-Sep14/10-Loewen	80.00	80.00
12853 17990-R	9/27/2010	R Town News 510-200-170 - GG - Advertising 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Notice of Poll Adv Notice of Poll Adv GST Tax Code GST Tax Code	126.00 6.30 6.30	132.30
12854 PlmbingPermits	9/27/2010	Regina Qu'Appelle HealthRegion 550-200-110 - H&W - Plumbing Pt 550-200-110 - H&W - Plumbing Pt	Regional Plumbing Permits U084005-8 Emerald Hill U084006-10 Emerald Hill	50.00 45.00	95.00

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12855	9/27/2010	Sask Power	Sep 17/10 Stmt		
Sep 17/10 Stmt		585-300-120 - UT - Lift Station - P	Sep 17/10-Sewer Lift	92.29	
		585-300-120 - UT - Lift Station - P	Sep 17/10-LS2	568.96	
		570-310-120 - R&C - Parks - Light	Sep 17/10-ParkLight Meter	58.42	
		110-340-100 - GST Receivable - T	BOTH Tax Code	29.87	
		900-110-110 - GST Paid	BOTH Tax Code	29.87	
		110-340-100 - GST Receivable - T	GST Tax Code	4.61	
		900-110-110 - GST Paid	GST Tax Code	4.61	754.15
12856	9/27/2010	Sask Energy	Sep 15/10 Stmt		
Sep 15/10		585-300-110 - UT - Lift Station - H	Sep 15/10 Sewer Lift	25.75	
		110-340-100 - GST Receivable - T	GST Tax Code	1.29	
		900-110-110 - GST Paid	GST Tax Code	1.29	27.04
12857	9/27/2010	Schabel, Joy	Ditch Dep-21 Em Cr Dr		
Ditch Dep		210-300-600 - Builders Deposit	Ditch Dep-21 Em Cr Dr	400.00	400.00
12858	9/27/2010	Sigmeth, Jeff	Mosquito Control-Larvaciding		
Larvaciding		540-210-100 - EH - Pest Control	Mosquito Control-Larvacid	850.00	
		110-340-100 - GST Receivable - T	GST Tax Code	42.50	
		900-110-110 - GST Paid	GST Tax Code	42.50	892.50
12859	9/27/2010	Sonsteby, Pamela & Adam	Ditch,Builders Dep		
Deposits		210-300-300 - Owner Deposit - Ditch	Ditch - 26 Fairway Cr	400.00	
		210-300-600 - Builders Deposit	Builders - 26 Fairway Cr	1,000.00	1,400.00
12860	9/27/2010	Sthamann, Rick & Christine	Builders Dep-28 Emerald Cr Dr		
Builders Dep		210-300-600 - Builders Deposit	Builders Dep-28 EmeraldCr	1,000.00	1,000.00
12861	9/27/2010	SUMA	Office Supplies-Toner		
43493		510-410-140 - GG - Office Supplir	Office Supplies-Toner	578.42	
		110-340-100 - GST Receivable - T	BOTH Tax Code	27.54	
		900-110-110 - GST Paid	BOTH Tax Code	27.54	605.96
43494		510-410-140 - GG - Office Supplir	Office Supplies	102.98	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.90	
		900-110-110 - GST Paid	BOTH Tax Code	4.90	107.88
				Payment Total:	713.84
12862	9/27/2010	Wascana Wood Components Lt	RoofTruss-Concession(RInC)		
75393		170-100-111 - Ball Field Upgrade	RoofTruss-Concession(RInC)	1,331.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	63.50	
		900-110-110 - GST Paid	BOTH Tax Code	63.50	1,394.50
12863	9/27/2010	Weir, Glen	DAB-Sep14/10-Loewen		
DAB-Loewen		510-280-150 - GG - Board Membe	DAB-Sep14/10-Loewen	80.00	80.00
12864	9/27/2010	Wood, Bill	DAB-Sep14/10-Loewen		

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DAB-Loewen		510-280-150 - GG - Board Membe	DAB-Sep14/10-Loewen	80.00	80.00
12865 483710	9/27/2010	Joe's European Deli & Catering	Catering-Mortildge-Jul24/10		
		570-250-100 - R&C - Catering Exp	Catering-Mortildge-Jul24	1,609.70	
		570-250-100 - R&C - Catering Exp	Catering-Mortildge-Jul24	160.07	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	80.49	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	80.49	1,850.26
				Total for AP:	10,322.35

Certified Correct This 27th day of September, 2010

Mayor

Administrator