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TOWN OF WHITE CITY
List of Accounts for Approval
As of 5/31/2010
Batch: 2010-00053 to 2010-00057

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12533	5/21/2010	Receiver General	Bal of GST Q1 - 2010		
		GST-Q12010 Bal	110-350-100 - GST Receivable - F Bal of GST Q1 - 2010	13,551.86	
			510-290-100 - GG - Cont. - Bank (GST - Arrears Interst	31.59	13,583.45
12534	5/31/2010	Prairie Valley School Div#139	May 2010 Remittance		
		May 2010 Remt	210-210-190 - School #1 - Remittc May 2010 Remittance	9,705.42	9,705.42
12535	6/ 7/2010	Achen, Murray & Jane	Ditch Dep - 8 Emerald Cr Dr		
		Ditch Dep	210-300-300 - Owner Deposit - Dil Ditch Dep - 8 Emerald Cr	400.00	400.00
12536	6/ 7/2010	Allpoints Excavating	Gravel - Pivot		
		251	585-430-130 - UT - Sewer - Lagoc Gravel - Pivot	495.00	
			110-340-100 - GST Receivable - T BOTH Tax Code	24.20	
			900-110-110 - GST Paid BOTH Tax Code	24.20	519.20
12537	6/ 7/2010	Bertram, Tracy	Toilet Rebate - 37 Meadow Rd		
		Toilet Rebate	585-500-115 - UT- Sewer -Toilet l Toilet Rebate - 37 Meadow	50.00	50.00
12538	6/ 7/2010	Chatterson Janitorial Supplies	Entrance Mats for CC		
		165730	570-420-150 - R&C - Supplies - Hi Entrance Mats for CC	158.13	
			110-340-110 - GST Receivable - C BOTH-100 Tax Code	7.53	
			900-110-130 - GST Paid - Eligible BOTH-100 Tax Code	7.53	165.66
		165713	570-420-150 - R&C - Supplies - Hi Cleaning Supplies - CC	368.07	
			110-340-110 - GST Receivable - C BOTH-100 Tax Code	17.53	
			900-110-130 - GST Paid - Eligible BOTH-100 Tax Code	17.53	385.60
				Payment Total:	551.26
12539	6/ 7/2010	CIT Fianancial Ltd	CopierRnt-Jun11-Sep10/10		
		12723925	510-270-100 - GG - Cont.- Equip l CopierRnt-Jun11-Sep10/10	805.46	
			110-340-100 - GST Receivable - T BOTH Tax Code	38.36	
			900-110-110 - GST Paid BOTH Tax Code	38.36	843.82
12540	6/ 7/2010	Exit Realty Fuson	Rider Kickoff Event		
		Jun1/10	510-480-100 - GG-Events/Mtgs/Hc Rider Kickoff Event/Mayor	225.00	225.00
12541	6/ 7/2010	Fer-Marc Equipment Ltd	Spring Street Sweeping Rental		
		73372	530-470-100 - TS - Maint. - Road/ Spring Street Sweeping	1,418.55	
			110-340-100 - GST Receivable - T BOTH Tax Code	67.55	
			900-110-110 - GST Paid BOTH Tax Code	67.55	1,486.10
		73386	530-470-100 - TS - Maint. - Road/ Street Sweeping - Diesel	50.00	50.00
				Payment Total:	1,536.10

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12542 Apr/May 2010	6/ 7/2010	Fisher, Doug 510-200-131 - GG - Cont.	Consulting Services-Fin Review Consu Consulting Services	2,040.00	2,040.00
12543 Reimburse	6/ 7/2010	Francoeur, Diane 525-100-100 - EMO - Meetings 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	EMO BBQ EMO BBQ GST Tax Code GST Tax Code	64.40 1.40 1.40	65.80
12544 Deposit	6/ 7/2010	Friesen, Wilhelm 210-300-700 - Garden of Eden De	Deposit re: 24 Paradise Circle Deposit re: 24 Paradise	500.00	500.00
12545 Deposit	6/ 7/2010	Friesen, Hermann 210-300-700 - Garden of Eden De	Deposit - 26 Paradise Circle Deposit - 26 Paradise	500.00	500.00
12546 Consulting	6/ 7/2010	Hassard, Dorian 510-200-131 - GG - Cont. - Consu	Partial Pmt-HR Consulting Partial Pmt-HR Consulting	2,900.00	2,900.00
12547 May 2010	6/ 7/2010	Bob Linner 510-200-131 - GG - Cont. - Consu 510-200-131 - GG - Cont. - Consu 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Consulting - May 2010 Consulting - May 2010 Consulting-May10-Mileage GST Tax Code GST Tax Code	1,497.50 78.75 74.88 74.88	1,651.13
12548 ReimburseMay	6/ 7/2010	Dave Morrow 525-440-100 - PS - Fire - Small Tc 210-200-800 - EI Reduction Payat 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Fire Dept, Staff Lunch Fire Dept - bottled water Staff - Lunch BOTH Tax Code BOTH Tax Code	98.26 67.90 2.40 2.40	168.56
12549 Reg Fee	6/ 7/2010	Frances Passmore 510-210-120 - GG - Council - Mee	Registration fee - SAMA Conv Registration fee - SAMA	70.00	70.00
12550 Jun 3/10	6/ 7/2010	Quiring, Garry 510-200-131 - GG - Cont. - Consu 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Conv - Community Plan Conv - Community Plan GST Tax Code GST Tax Code	786.00 39.30 39.30	825.30
12551 209349	6/ 7/2010	Rain Maker Irrigation Ltd 585-430-135 - UT - Sewer - Lagoc 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Replace Pivot Control Switch Repl Pivot Control Switch GST Tax Code GST Tax Code	852.73 42.65 42.65	895.38
12552 May 18/10 Stmt	6/ 7/2010	Sask Power 570-310-120 - R&C - Utility - Powe 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	May 18/10 Stmt May 18/10-Park Lite Metre BOTH Tax Code BOTH Tax Code	53.84 2.56 2.56	56.40
12553	6/ 7/2010	SaskTel	May 23/10 Stmt		

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May 23/10 Stmt		585-300-140 - UT - Sewer - Telepl	May 23/10 - LS4	40.77	
		530-300-140 - TS - Maint. - Utility	May 23/10 - Dave's Cell	47.33	
		530-300-140 - TS - Maint. - Utility	May 23/10- Darryle's Cell	368.77	
		525-300-140 - PS - Fire - Utility - T	May 23/10-Fire Dept Cell	39.82	
		510-300-141 - GG-Telephone-Tow	May 23/10-Bryan's Cell	66.78	
		110-340-100 - GST Receivable - T	BOTH Tax Code	26.82	
		900-110-110 - GST Paid	BOTH Tax Code	26.82	590.29
12554	6/ 7/2010	SUMA	Munic World Subscription		
42080		510-240-100 - GG - Cont. - Memb	Munic World Subscription	31.99	
		110-340-100 - GST Receivable - T	GST Tax Code	1.60	
		900-110-110 - GST Paid	GST Tax Code	1.60	33.59
12555	6/ 7/2010	Textron Financial Canada Ltd	G/C Lease Pmnt - Jun 2010		
Lease-Jun 2010		570-700-142 - Golf Course-Lease	570-700-142	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
12556	6/ 7/2010	Western Litho Printers Ltd	History Books (68)		
75874		510-410-140 - GG - Maint. - Office	History Books (68)	1,428.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	68.00	
		900-110-110 - GST Paid	BOTH Tax Code	68.00	1,496.00
75875		510-410-140 - GG - Maint. - Office	Lot elevation forms	93.45	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.45	
		900-110-110 - GST Paid	BOTH Tax Code	4.45	97.90
				Payment Total:	1,593.90
12557	6/ 7/2010	Wolseley Canada	Water Meters (12) + parts		
4462756		580-430-100 - UT - Water - Meter	Water Meters (12) + parts	2,200.42	
		110-340-100 - GST Receivable - T	BOTH Tax Code	104.78	
		900-110-110 - GST Paid	BOTH Tax Code	104.78	2,305.20
12558	5/31/2010	Municipal Employees Pension	Apr 2010 Remittance		
May 14 2010		210-200-140 - Superannuation Pa	May 14 2010	360.02	
		530-120-120 - TS - Maint. - Benefi	May 14 2010-Darryle	54.78	
		510-140-330 - GG - Benefits - Ass	May 14 2010-Debi	51.20	
		580-120-110 - UT - Water - Benefi	May 14 2010-Dave	40.70	
		510-130-230 - GG - Benefits - Adn	May 14 2010-Bryan	103.38	
		570-120-150 - R&C - Benefits - H	May 14 2010-Foster	22.92	
		510-140-330 - GG - Benefits - Ass	May 14 2010-Christine	40.96	
		510-140-330 - GG - Benefits - Ass	May 14 2010 - Catherine	46.08	720.04
May 28/10		210-200-140 - Superannuation Pa	May 28 2010	687.61	
		530-120-120 - TS - Maint. - Benefi	May 28 2010-Darryle	109.57	
		510-140-330 - GG - Benefits - Ass	May 28 2010-Debi	102.40	
		580-120-110 - UT - Water - Benefi	May 2010-Dave	81.41	
		510-130-230 - GG - Benefits - Adn	May 2010-Bryan	206.78	
		570-120-150 - R&C - Benefits - H	May 2010-Foster	13.37	

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		510-140-330 - GG - Benefits - Ass May 2010-Christine		92.16	
		510-140-330 - GG - Benefits - Ass May 2010 - Catherine		81.92	1,375.22
				Payment Total:	2,095.26
12559	5/31/2010	SUMA	May 2010		
May 2010		210-200-190 - Group Benefits Pay May 2010-Life Ins		120.10	
		210-200-190 - Group Benefits Pay May 2010-AD & D		15.96	
		210-200-190 - Group Benefits Pay May 2010-EH		239.34	
		210-200-190 - Group Benefits Pay May 2010-Dental		224.85	
		210-200-190 - Group Benefits Pay May 2010-Vision Care		97.43	
		210-200-190 - Group Benefits Pay May 2010-LTD		204.20	
		210-200-190 - Group Benefits Pay May 2010-STD		85.20	
		510-120-110 - GG - Council - Pay May 2010-Council Grp Ben		80.19	
		510-130-230 - GG - Benefits - Adn May 2010-Bryan Grp Ben		155.06	
		510-140-330 - GG - Benefits - Ass May 2010-Office Grp Ben		239.25	
		530-120-120 - TS - Maint. - Benefi May 2010-Grp Ben(Darryle)		149.64	
		570-120-150 - R&C - Benefits - H May 2010-Grp Ben(Foster)		88.33	
		580-120-110 - UT - Water - Benefi May 2010-Grp Ben(Dave)		138.26	
		510-230-110 - GG - Cont. - Insura Apr 2010-Admin Fee		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
12560	5/31/2010	Receiver General	10818 1017 RP0001		
May 2010		210-200-110 - C.P.P. Payable May 2010-CPP Pay		868.32	
		530-120-121 - TS - Maint. - Benefi May 2010-CPP-Darryle		119.97	
		510-130-231 - GG - Benefits - CPI May 2010-CPP		574.50	
		570-120-121 - R&C - Benefits - CF May2010 - CPP-Parks		90.25	
		580-120-121 - UT- Water - Benefi May 2010 - CPP-Dave		83.59	
		210-200-120 - E.I. Payable May 2010 - EI Payable		286.23	
		530-120-122 - TS - Maint. - Benefi May 2010 - EI-Darryle		65.23	
		510-130-232 - GG - Benefits - EI May 2010 - EI		274.33	
		570-120-122 - R&C - Benefits - EI May 2010 - EI-Foster		13.73	
		580-120-122 - UT - Water-Benefi May 2010-EI-Dave		47.43	
		210-200-130 - Income Tax Payabl May 2010-IT		3,172.80	
		210-200-800 - EI Reduction Payat 10818 1017 RP0001		20.63-	
		510-130-232 - GG - Benefits - EI EI - re: EI Red May		33.90-	
		530-120-122 - TS - Maint. - Benefi EI - re: EI Red May		8.06-	
		570-120-122 - R&C - Benefits - EI EI - re: EI Red May		1.69-	
		580-120-122 - UT - Water-Benefi EI - re: EI Red May		5.86-	5,526.24
May 2010 - non		210-200-120 - E.I. Payable May2010 - EI Pay - Non		63.83	
		510-130-232 - GG - Benefits - EI May 2010 - EI - Non		40.18	
		570-120-122 - R&C - Benefits - EI 10818 1017 RP0002 May		49.18	153.19
				Payment Total:	5,679.43
				Total for AP:	70,673.39

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Certified Correct This May 31, 2010

Mayor

Administrator