

TOWN OF WHITE CITY

List of Accounts for Approval

Report Date  
8/ 5/2011 3:40 PM

As of 8/ 5/2011  
Batch: 2011-00039

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
<b>13582</b>	<b>7/27/2011</b>	<b>Receiver General</b>	<b>GST Remit - Q2 2011</b>		
		GST - Q2 2011	210-200-500 - GST Payable - Con GST Remit - Q2 2011	676.76	
			210-200-510 - GST Collections - T GST Remit - Q2 2011	136.15	
			110-340-110 - GST Receivable - C GST Remit - Q2 2011	361.58-	
			110-340-100 - GST Receivable - T GST Remit - Q2 2011	20,746.76	
			110-350-100 - GST Receivable - F GST Remit - Q2 2011	20,746.76-	451.33
<b>13583</b>	<b>8/ 8/2011</b>	<b>Bazaar &amp; Novelty</b>	<b>LiquorJiggers,Flags</b>		
		48762	570-420-150 - R&C - CC - Supplie LiquorJiggers(12)	264.60	
			510-490-100 - GG - Town Office B Flags(2)	81.80	
			110-340-100 - GST Receivable - T BOTH Tax Code	3.90	
			900-110-110 - GST Paid BOTH Tax Code	3.90	
			110-340-110 - GST Receivable - C BOTH-100 Tax Code	12.60	
			900-110-130 - GST Paid - Eligible BOTH-100 Tax Code	12.60	362.90
<b>13584</b>	<b>8/ 8/2011</b>	<b>Bzdel, Shauna</b>	<b>StaffBDayCake</b>		
		ReimbAug	510-490-130 - GG - Events/Meetir StaffBDayCake	18.99	18.99
<b>13585</b>	<b>8/ 8/2011</b>	<b>Clark's Supply &amp; Service Ltd</b>	<b>Pump parts-Splash Park</b>		
		147439	570-430-140 - R&C - Play Equip/F Pump parts-Splash Park	590.76	
			110-340-100 - GST Receivable - T BOTH Tax Code	28.13	
			900-110-110 - GST Paid BOTH Tax Code	28.13	618.89
<b>13586</b>	<b>8/ 8/2011</b>	<b>Comfort, Paul</b>	<b>Ditch Dep-146 Meadow Rd</b>		
		Ditch Dep	210-300-300 - Owner Deposit - Dil Ditch Dep-146 Meadow Rd	400.00	400.00
<b>13587</b>	<b>8/ 8/2011</b>	<b>Croft Aggregates Ltd</b>	<b>Base &amp; Delivery</b>		
		4656	530-470-200 - TS - Flood Control Base & Delivery	574.95	
			110-340-100 - GST Receivable - T BOTH Tax Code	27.74	
			900-110-110 - GST Paid BOTH Tax Code	27.74	602.69
<b>13588</b>	<b>8/ 8/2011</b>	<b>Cursons, Dean</b>	<b>Builders-134 Meadow Rd</b>		
		Build Dep	210-300-600 - Builders Deposit Builders-134 Meadow Rd	1,000.00	1,000.00
<b>13589</b>	<b>8/ 8/2011</b>	<b>Mark &amp; Marilyn Dietz</b>	<b>Ditch Dep-14 Aspen PI</b>		
		Ditch Dep	210-300-300 - Owner Deposit - Dil Ditch Dep-14 Aspen PI	400.00	400.00
<b>13590</b>	<b>8/ 8/2011</b>	<b>Double K Excavating Ltd</b>	<b>Pump Rental-Jun29-Jul13</b>		
		202074	530-470-200 - TS - Flood Control Pump Rental-Jun29-Jul13	2,000.00	
			110-340-100 - GST Receivable - T GST Tax Code	100.00	
			900-110-110 - GST Paid GST Tax Code	100.00	2,100.00
<b>13591</b>	<b>8/ 8/2011</b>	<b>Friesen, Hermann</b>	<b>Occ Dep-26 Paradise</b>		
		Occ Dep	210-300-200 - Builder Deposits - C Occ Dep-26 Paradise	574.00	
			210-300-200 - Builder Deposits - C 26 Paradise-Addl Insp	156.00	
			420-700-100 - F&C - Building Perr 26 Paradise-Addl Insp	156.00-	574.00

Report Date  
8/ 5/2011 3:40 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 8/ 5/2011  
Batch: 2011-00039

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13592 Prop Tax	8/ 8/2011	Great Plains Leaseholds Ltd 210-200-300 - General Accounts	PropTax-42 Lott Rd E PropTax-42 Lott Rd E	1,249.05	1,249.05
13593 134771	8/ 8/2011	Guardian Traffic Services 530-470-100 - TS - Road Mainten 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Paint-Traffic Markings Paint-Traffic Markings BOTH Tax Code BOTH Tax Code	431.97 20.57 20.57	452.54
13594 PropTax	8/ 8/2011	Gurr, Kenneth 410-130-100 - Discount on Municij	Rfd diff in Prop Tax Rfd diff in Prop Tax	44.63	44.63
13595 Deposits	8/ 8/2011	Keuler, Jarrod 210-300-300 - Owner Deposit - Dil 210-300-600 - Builders Deposit	Ditch/Builders Dep-49 Em Cr Dr Ditch Dep-49 Em Cr Dr Builders Dep-49 Em Cr Dr	400.00 1,000.00	1,400.00
13596 48997	8/ 8/2011	KGS Group Consulting Enginee 510-200-131 - GG - Consulting Se 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Eng Consulting - Jun 2011 Eng Consulting - Jun 2011 GST Tax Code GST Tax Code	1,022.00 51.10 51.10	1,073.10
13597 Deposits	8/ 8/2011	Kirby, James & Brenda 210-300-300 - Owner Deposit - Dil 210-300-600 - Builders Deposit	Ditch/Builders-70 Meadow Ditch-70 Meadow Rd Builders-70 Meadow Rd	400.00 1,000.00	1,400.00
13598 7068623	8/ 8/2011	Loraas Disposal Services Ltd 540-200-110 - EH - Waste Collect 540-200-120 - EH - Recyling & 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	Garbage P/U - Jul 2011 Jul 2011(676 Carts) Jul 2011-Recycling Jul 2011-CC GST Tax Code GST Tax Code GST - 100 Tax Code GST - 100 Tax Code	5,847.10 1,465.57 150.13 365.64 365.64 7.50 7.50	7,835.94
13599 W/M Dep	8/ 8/2011	Makelki, Jason & Marina 110-320-142 - Utility Clearing	Bal of W/M Dep-2 Cannington Bal of W/M Dep-2 Canningt	71.61	71.61
13600 47556	8/ 8/2011	Markusson New Holland 530-420-106 - TS - Town Mowers 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	TV140 Mower repairs TV140 Mower repairs BOTH Tax Code BOTH Tax Code	567.27 27.01 27.01	594.28
68722		530-420-106 - TS - Town Mowers 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	TV140-Mirror BOTH Tax Code BOTH Tax Code	31.82 1.52 1.52	33.34
				Payment Total:	627.62
13601	8/ 8/2011	Markus, Dave	Rfd - Rct 110044-050		

Report Date  
8/ 5/2011 3:40 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 8/ 5/2011  
Batch: 2011-00039

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		Prop Tax	210-200-300 - General Accounts F Rfd - Rct 110044-050	2,004.06	2,004.06
13602 1028933	8/ 8/2011	Minister of Finance	Playschool Well - Water Sample		
		570-300-140 - R&C - Community I	Playschool Well-WaterSamp	90.00	
		110-340-100 - GST Receivable - T	GST Tax Code	4.50	
		900-110-110 - GST Paid	GST Tax Code	4.50	94.50
13603 W/M Dep	8/ 8/2011	Phelps, Keith & Candace	Bal of W/M Dep-21 Hummingbird		
		110-320-142 - Utility Clearing	Bal of W/M Dep-21 Humming	43.30	43.30
13604 Jul Remit	8/ 8/2011	Prairie Valley School Div#139	Jul 2011 Remittance		
		210-210-190 - School #1 - Remitt	Jul 2011 Remittance	1,046,916.99	1,046,916.99
13605 Deposits	8/ 8/2011	Rablej, Penny & Bob	Ditch/Builders-352 Fairway		
		210-300-300 - Owner Deposit - Dil	Ditch-352 Fairway Rd	400.00	
		210-300-600 - Builders Deposit	Builders-352 Fairway Rd	1,000.00	1,400.00
13606 209904	8/ 8/2011	Rain Maker Irrigation Ltd	Pivot-Motor		
		585-430-135 - UT - Lagoon/Pivot I	Pivot-Motor	628.95	
		110-340-100 - GST Receivable - T	GST Tax Code	31.45	
		900-110-110 - GST Paid	GST Tax Code	31.45	660.40
13607 Jul 2011	8/ 8/2011	Sask Power	Jul 2011 Stmt		
		510-300-120 - GG - Town Office -	Jul 2011-Town Office	255.90	
		525-300-120 - PS - FireHall - Utilit	Jul 2011-Fire Hall	87.31	
		570-310-120 - R&C - Parks - Light	Jul 2011-Skating Rink	14.02	
		570-310-120 - R&C - Parks - Light	Jul 2011-Splash Park	34.96	
		570-310-120 - R&C - Parks - Light	Jul 2011-Wheatland	43.77	
		570-310-120 - R&C - Parks - Light	Jul 2011-Parks-NM	14.72	
		570-310-120 - R&C - Parks - Light	Jul 2011-Parks-Federal	49.50	
		570-310-120 - R&C - Parks - Light	Jul 2011-Parks-Lite Meter	64.54	
		570-310-120 - R&C - Parks - Light	Jul 2011-Parks-Pedestal	72.37	
		570-300-140 - R&C - Community I	Jul 2011-Lipsett Hall	178.51	
		570-310-150 - R&C - CC - Utility -	Jul 2011-CC	539.84	
		585-430-135 - UT - Lagoon/Pivot I	Jul 2011-Irrigation	195.26	
		585-430-135 - UT - Lagoon/Pivot I	Jul 2011-Irrigation	1,896.29	
		585-300-120 - UT - Lift Station - P.	Jul 2011-LS2	182.20	
		585-300-120 - UT - Lift Station - P.	Jul 2011-LS4	108.02	
		585-300-120 - UT - Lift Station - P.	Jul 2011-Lipsett	53.28	
		585-300-120 - UT - Lift Station - P.	Jul 2011-Hummingbird	97.48	
		570-310-120 - R&C - Parks - Light	Jul 2011-New Pathway Ligh	73.08	
		570-440-150 - R&C - Ball Diamon	Jul 2011-Ball Diamonds	25.94	
		570-310-120 - R&C - Parks - Light	Jul 2011-Retention Pond	64.21	
		110-340-100 - GST Receivable - T	BOTH Tax Code	51.60	
		900-110-110 - GST Paid	BOTH Tax Code	51.60	
		110-340-100 - GST Receivable - T	GST Tax Code	120.73	
		900-110-110 - GST Paid	GST Tax Code	120.73	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	26.89	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	26.89	4,250.42

Report Date  
8/ 5/2011 3:40 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 8/ 5/2011  
Batch: 2011-00039

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>13608</b> SKMob+LS4	<b>8/ 8/2011</b>	<b>SaskTel</b> 585-300-140 - UT - Lift Station - P Jul 2011-LS4 530-300-150 - TS - Roads - Cell P Jul 2011-Cell-MaintAsst 530-300-150 - TS - Roads - Cell P Jul 2011-Cell-Emerg 525-300-140 - PS - FireHall - Utilit Jul 2011-Cell-F/D 530-300-150 - TS - Roads - Cell P Jul 2011-Cell-Foreman 110-340-100 - GST Receivable - T BOTH Tax Code 900-110-110 - GST Paid	<b>SKMob+LS4</b> 585-300-140 - UT - Lift Station - P Jul 2011-LS4 530-300-150 - TS - Roads - Cell P Jul 2011-Cell-MaintAsst 530-300-150 - TS - Roads - Cell P Jul 2011-Cell-Emerg 525-300-140 - PS - FireHall - Utilit Jul 2011-Cell-F/D 530-300-150 - TS - Roads - Cell P Jul 2011-Cell-Foreman 110-340-100 - GST Receivable - T BOTH Tax Code 900-110-110 - GST Paid	40.77 72.01 80.93 44.18 96.42 15.91 15.91	350.22
<b>13609</b> Jul 2011	<b>8/ 8/2011</b>	<b>Sask Energy</b> 510-300-110 - GG - Town Office - Jul 2011-Town Office 570-300-140 - R&C - Community I Jul 2011-Lipsett Hall 570-300-150 - R&C - CC - Utility - Jul 2011-CC 585-300-110 - UT - Lift Station - H Jul 2011-LS 585-300-110 - UT - Lift Station - H Jul 2011-LS2 110-340-100 - GST Receivable - T GST Tax Code 900-110-110 - GST Paid	<b>Jul 2011 Stmt</b> 510-300-110 - GG - Town Office - Jul 2011-Town Office 570-300-140 - R&C - Community I Jul 2011-Lipsett Hall 570-300-150 - R&C - CC - Utility - Jul 2011-CC 585-300-110 - UT - Lift Station - H Jul 2011-LS 585-300-110 - UT - Lift Station - H Jul 2011-LS2 110-340-100 - GST Receivable - T GST Tax Code 900-110-110 - GST Paid	12.10 77.88 155.33 32.63 26.07 16.90 16.90	320.91
<b>13610</b> 23584	<b>8/ 8/2011</b>	<b>The Sign Guy</b> 580-295-100 - UT - Water/Sewer 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>Boil Water Advriory-Jul 21-28</b> 580-295-100 - UT - Water/Sewer 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	285.00 14.25 14.25	299.25
<b>13611</b> 895	<b>8/ 8/2011</b>	<b>Southeast Regional Library</b> 570-500-130 - R&C - Library	<b>Addl Hrs-Jul-Dec 2011</b> 570-500-130 - R&C - Library	1,266.30	1,266.30
<b>13612</b> W/M Dep	<b>8/ 8/2011</b>	<b>Steadman, Doug &amp; Rene</b> 110-320-142 - Utility Clearing	<b>Bal of W/M Dep-76 Fairway Cr</b> 110-320-142 - Utility Clearing	149.09	149.09
<b>13613</b> 097703	<b>8/ 8/2011</b>	<b>Success Office Systems</b> 510-270-100 - GG - Office Equipm 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>MeterReadings-Jul-Oct2011</b> 510-270-100 - GG - Office Equipm 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	897.95 42.76 42.76	940.71
<b>13614</b> 47855	<b>8/ 8/2011</b>	<b>SUMA</b> 510-410-140 - GG - Office Supplie 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>Envelopes-Window (2000)</b> 510-410-140 - GG - Office Supplie 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	136.50 6.50 6.50	143.00
<b>13615</b> 351843	<b>8/ 8/2011</b>	<b>Superior Safety Inc</b> 525-450-100 - PS - Firefighting Eq 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>Hose wrenches</b> 525-450-100 - PS - Firefighting Eq 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	39.01 1.86 1.86	40.87
<b>13616</b> Toilet Rebate	<b>8/ 8/2011</b>	<b>Turner, Bob</b> 585-500-115 - UT- Toilet Rebate	<b>Toilet Rebate-5 Ridgedale Bay</b> 585-500-115 - UT- Toilet Rebate	50.00	50.00

Other:

Report Date  
8/ 5/2011 3:40 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 8/ 5/2011  
Batch: 2011-00039

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1-Man Fman-Jun21/11	8/ 8/2011	Royal Bank Visa	Foreman-Jun24/11Stmt		
		510-490-100 - GG - Town Office B	Jun21-Superst-MiscOffice	26.74	
		530-300-150 - TS - Roads - Cell P	Jump.ca-NewBlackberry	152.23	
		530-300-150 - TS - Roads - Cell P	Jump.ca-NewMaintAsstPhone	94.68	
		530-410-120 - TS - Shop Supplies	Jun21-McIlwaine-Shop Supp	135.40	
		530-410-120 - TS - Shop Supplies	Jun21-PeavyM-Shop Supp	24.07	
		530-420-106 - TS - Town Mowers	Youngs-331-blades, filters	158.55	
		530-425-110 - TS - Fuel	Esso-Gas	166.49	
		530-470-200 - TS - Flood Control	LastMtn-Hardware	12.54	
		530-470-200 - TS - Flood Control	Peavy-MiscHardware	10.35	
		530-470-200 - TS - Flood Control	PrincessAuto	1,118.70	
		540-210-200 - EH - Weed Control	Viterra-Fert, WeedSpray	540.00	
		570-420-155 - R&C - Corkage	Safeway-Corkage	55.11	
		570-420-190 - R&C - Grounds Mai	B&E-Misc Supplies	4.60	
		585-285-110 - UT - Lift Station Ma	STC-LSparts-shipping	24.50	
		585-430-135 - UT - Lagoon/Pivot I	OKTire-Tire tubes	57.75	
		585-430-135 - UT - Lagoon/Pivot I	STC-Pivot parts-shipping	15.75	
		585-430-135 - UT - Lagoon/Pivot I	OK Tire-Tires	50.40	
		110-340-100 - GST Receivable - T	GST Tax Code	128.14	
		900-110-110 - GST Paid	GST Tax Code	128.14	2,776.00
				Total for AP:	1,082,389.31

Certified Correct This 8th Day of August, 2011

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator