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TOWN OF WHITE CITY  
List of Accounts for Approval  
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Batch: 2011-00035 to 2011-00037

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| Payment #<br>Invoice #            | Date      | Vendor Name<br>GL Account                                      | Reference<br>GL Transaction Description                  | Detail Amount | Payment Amount |
|-----------------------------------|-----------|----------------------------------------------------------------|----------------------------------------------------------|---------------|----------------|
| <b>Bank Code: AP - AP GENERAL</b> |           |                                                                |                                                          |               |                |
| Computer Cheques:                 |           |                                                                |                                                          |               |                |
| 13539<br>48681                    | 7/25/2011 | Bazaar & Novelty<br>510-490-100 - GG - Town Office B           | Flags-SK,Canada<br>Flags-SK,Canada                       | 106.05        |                |
|                                   |           | 110-340-100 - GST Receivable - T                               | BOTH Tax Code                                            | 5.05          |                |
|                                   |           | 900-110-110 - GST Paid                                         | BOTH Tax Code                                            | 5.05          | 111.10         |
| 13540<br>113824                   | 7/25/2011 | Bobcat of Regina Ltd<br>530-420-113 - TS - Bobcat S630         | Cutting Edge<br>Cutting Edge                             | 310.95        |                |
|                                   |           | 110-340-100 - GST Receivable - T                               | BOTH Tax Code                                            | 14.81         |                |
|                                   |           | 900-110-110 - GST Paid                                         | BOTH Tax Code                                            | 14.81         | 325.76         |
| 13541<br>ReimbJul                 | 7/25/2011 | Bulych, Darryle<br>585-430-135 - UT - Lagoon/Pivot I           | Reimb - Cdn Tire Exp<br>Reimb - Cdn Tire Exp             | 22.85         |                |
|                                   |           | 110-340-100 - GST Receivable - T                               | BOTH Tax Code                                            | 1.09          |                |
|                                   |           | 900-110-110 - GST Paid                                         | BOTH Tax Code                                            | 1.09          | 23.94          |
| 13542<br>ReimbJul                 | 7/25/2011 | Bzdel, Shauna<br>510-410-140 - GG - Office Supplie             | Deposit Bags<br>Deposit Bags                             | 30.00         | 30.00          |
| 13543<br>DitchDep                 | 7/25/2011 | Chartier, Cathy<br>210-300-300 - Owner Deposit - Dil           | Ditch Dep-163 Meadow Rd<br>Ditch Dep-163 Meadow Rd       | 400.00        | 400.00         |
| 13544<br>147086                   | 7/25/2011 | Clark's Supply & Service Ltd<br>530-420-106 - TS - Town Mowers | Mower 721 - Belt<br>Mower 721 - Belt                     | 84.61         |                |
|                                   |           | 110-340-100 - GST Receivable - T                               | BOTH Tax Code                                            | 4.03          |                |
|                                   |           | 900-110-110 - GST Paid                                         | BOTH Tax Code                                            | 4.03          | 88.64          |
| 145789                            |           | 530-420-106 - TS - Town Mowers                                 | Mower 721-Wheel Assbly,Sh                                | 242.47        |                |
|                                   |           | 110-340-100 - GST Receivable - T                               | BOTH Tax Code                                            | 11.55         |                |
|                                   |           | 900-110-110 - GST Paid                                         | BOTH Tax Code                                            | 11.55         | 254.02         |
|                                   |           |                                                                | Payment Total:                                           |               | 342.66         |
| 13545<br>DitchDep                 | 7/25/2011 | Ellert, Mike<br>210-300-300 - Owner Deposit - Dil              | DitchDep-21 Aspen Pl<br>DitchDep-21 Aspen Pl             | 400.00        | 400.00         |
| 13546<br>BuildersDep              | 7/25/2011 | Fogarty, Kevin<br>210-300-600 - Builders Deposit               | Builders Dep-22 Fernwood Bay<br>Builders Dep-22 Fernwood | 1,000.00      | 1,000.00       |
| 13547<br>046200085                | 7/25/2011 | General Paint<br>530-470-100 - TS - Road Mainten               | Paint-Roads<br>Paint-Roads                               | 56.39         |                |
|                                   |           | 110-340-100 - GST Receivable - T                               | BOTH Tax Code                                            | 2.69          |                |
|                                   |           | 900-110-110 - GST Paid                                         | BOTH Tax Code                                            | 2.69          | 59.08          |
| 13548<br>3683.024Jun2011          | 7/25/2011 | Gerrand Rath Johnson<br>510-200-110 - GG - Legal               | AVP-Jun 30/11<br>AVP-Jun 30/11                           | 324.86        |                |
|                                   |           | 110-340-100 - GST Receivable - T                               | BOTH Tax Code                                            | 15.48         |                |

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|------------------------|------------------|---------------------------------------|-----------------------------------------|----------------|----------------|
|                        |                  | 900-110-110 - GST Paid                | BOTH Tax Code                           | 15.48          | 340.34         |
| 3683.026MG             |                  | 510-200-110 - GG - Legal              | M/GDev-Jun 2011                         | 345.34         |                |
|                        |                  | 110-340-100 - GST Receivable - T      | BOTH Tax Code                           | 16.46          |                |
|                        |                  | 900-110-110 - GST Paid                | BOTH Tax Code                           | 16.46          | 361.80         |
| 3683.036Jun            |                  | 510-200-110 - GG - Legal              | General - Jun 2011                      | 712.13         |                |
|                        |                  | 110-340-100 - GST Receivable - T      | BOTH Tax Code                           | 33.94          |                |
|                        |                  | 900-110-110 - GST Paid                | BOTH Tax Code                           | 33.94          | 746.07         |
| 3683.017Jul            |                  | 510-200-110 - GG - Legal              | GofE-Jun 2011                           | 357.25         |                |
|                        |                  | 110-340-100 - GST Receivable - T      | BOTH Tax Code                           | 17.04          |                |
|                        |                  | 900-110-110 - GST Paid                | BOTH Tax Code                           | 17.04          | 374.29         |
|                        |                  |                                       |                                         | Payment Total: | 1,822.50       |
| <b>13549</b>           | <b>7/25/2011</b> | <b>Gilroy Homes</b>                   | <b>Occupancy Deposits</b>               |                |                |
| Occ Deposits           |                  | 210-300-200 - Builder Deposits - C    | OccDep-417 Fairway Pl                   | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-407 FairwayBay                   | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-344 FairwayRd                    | 635.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-406 FairwayBay                   | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-29 McKenzie                      | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-32 Em Cr Dr                      | 635.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-419 Fairway Pl                   | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-15 Em Cr Rd                      | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-24 Bower Dr                      | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-141 Meadow Rd                    | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-140 Meadow Rd                    | 635.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-162 Meadow Rd                    | 635.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-151 Meadow Rd                    | 635.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-11 Em Cr Rd                      | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-386 Fairway Rd                   | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-78 Fairway Cr                    | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-5 Em Cr Rd                       | 730.00         |                |
|                        |                  | 210-300-200 - Builder Deposits - C    | OccDep-Gilroy-Addtl Insp                | 475.00         |                |
|                        |                  | 420-700-100 - F&C - Building Perr     | OccDep-Gilroy-Addtl Insp                | 475.00         | 11,935.00      |
| <b>13550</b>           | <b>7/25/2011</b> | <b>Helgason, Brad</b>                 | <b>Ditch/Builders Dep-6 Em Cr Rd</b>    |                |                |
| DitchBuildDep          |                  | 210-300-300 - Owner Deposit - Dil     | Ditch Dep-6 Em Cr Rd                    | 400.00         |                |
|                        |                  | 210-300-600 - Builders Deposit        | Builders Dep-6 Em Cr Rd                 | 1,000.00       | 1,400.00       |
| <b>13551</b>           | <b>7/25/2011</b> | <b>Herr, Lana</b>                     | <b>Reimb-Library Books</b>              |                |                |
| ReimbJul               |                  | 570-500-130 - R&C - Library           | Reimb-Library Books                     | 93.71          |                |
|                        |                  | 110-340-100 - GST Receivable - T      | GST Tax Code                            | 4.68           |                |
|                        |                  | 900-110-110 - GST Paid                | GST Tax Code                            | 4.68           | 98.39          |
| <b>13552</b>           | <b>7/25/2011</b> | <b>High Land Wolf Contracting Inc</b> | <b>LS 4 repairs</b>                     |                |                |
| 2011-07-04             |                  | 585-285-110 - UT - Lift Station Ma    | LS 4 repairs                            | 333.65         |                |
|                        |                  | 110-340-100 - GST Receivable - T      | GST Tax Code                            | 16.68          |                |
|                        |                  | 900-110-110 - GST Paid                | GST Tax Code                            | 16.68          | 350.33         |

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|-----------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 13553<br>496                            | 7/25/2011 | Infinity Mechanical Ltd<br>570-420-150 - R&C - CC - Supplie<br>110-340-110 - GST Receivable - C<br>900-110-130 - GST Paid - Eligible                                                                       | CC-Supply & install Filters<br>CC-Supply & install Filte<br>GST - 100 Tax Code<br>GST - 100 Tax Code                                  | 150.00         | 157.50         |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 7.50           |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 7.50           |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       |                |                |
| 13554<br>50122426                       | 7/25/2011 | ITT W & WW<br>585-285-110 - UT - Lift Station Ma<br>110-340-100 - GST Receivable - T<br>900-110-110 - GST Paid                                                                                             | LS2 repairs,chain<br>LS2 repairs,chain<br>BOTH Tax Code<br>BOTH Tax Code                                                              | 326.77         | 342.35         |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 15.58          |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 15.58          |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       |                |                |
| 13555<br>7065019                        | 7/25/2011 | Loraas Disposal Services Ltd<br>540-200-110 - EH - Waste Collect Res<br>540-200-120 - EH - Recycling & Fa<br>570-240-100 - R&C - Waste Dispc<br>110-340-100 - GST Receivable - T<br>900-110-110 - GST Paid | Garbage P/U - Jun 2011<br>Res Carts (696)-Jun 2011<br>RecyclingBins)-Jun 2011<br>Garb P/U-CC-Jun 2011<br>GST Tax Code<br>GST Tax Code | 5,863.28       | 7,668.16       |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 1,289.18       |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 150.55         |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 365.15         |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 365.15         |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       |                |                |
| 13556<br>66681                          | 7/25/2011 | Markusson New Holland<br>530-420-106 - TS - Town Mowers<br>110-340-100 - GST Receivable - T<br>900-110-110 - GST Paid                                                                                      | Bolts-321 Mower<br>Bolts-321 Mower<br>BOTH Tax Code<br>BOTH Tax Code                                                                  | 15.03          | 15.75          |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 0.72           |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 0.72           |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       |                |                |
| 13557<br>Jul 2011(1)<br><br>Jul 2011(2) | 7/25/2011 | Municipal Employees Pension<br>210-200-140 - Superannuation Pa<br><br>210-200-140 - Superannuation Pa                                                                                                      | Jun 19 - Jul 2/11 Remittance<br>Jun 19 - Jul 2/11 Remit<br><br>Jul 3 - 16/11 Remittance                                               | 1,821.32       | 1,821.32       |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 1,866.36       | 1,866.36       |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       |                |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | Payment Total: | 3,687.68       |
| 13558<br>12706                          | 7/25/2011 | Munisoft<br>510-410-150 - GG - Software<br>110-340-100 - GST Receivable - T<br>900-110-110 - GST Paid                                                                                                      | Norton Anti-Virus<br>Norton Anti-Virus<br>BOTH Tax Code<br>BOTH Tax Code                                                              | 52.50          | 55.00          |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 2.50           |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 2.50           |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       |                |                |
| 13559<br>Tractor/Mower                  | 7/25/2011 | Nick's Service Ltd<br>170-100-350 - Operating Equipme<br>170-100-350 - Operating Equipme<br>110-340-100 - GST Receivable - T<br>900-110-110 - GST Paid                                                     | 2011 Tracot & Mower<br>2011 Massey Ferg Tractor<br>2011 Land Pride Mower<br>BOTH Tax Code<br>BOTH Tax Code                            | 26,880.00      | 43,230.00      |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 14,385.00      |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 1,965.00       |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 1,965.00       |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       |                |                |
| 13560<br>11063072                       | 7/25/2011 | Professional Building Insp Inc<br>210-200-700 - PBI Payable<br>110-340-100 - GST Receivable - T<br>900-110-110 - GST Paid                                                                                  | Building Inspections-Jun 2011<br>Building Inspections-Jun<br>GST Tax Code<br>GST Tax Code                                             | 6,430.00       | 6,751.50       |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 321.50         |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 321.50         |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       |                |                |
| 13561<br>103405                         | 7/25/2011 | Polar Landscaping<br>530-470-100 - TS - Road Mainten<br>170-100-111 - Ball Field Upgrade<br>110-340-100 - GST Receivable - T                                                                               | Bobcat Services-Apr 22-Jun 30<br>Bobcat Services-Apr 22-Ju<br>Bobcat Services-Apr 22-Ju<br>GST Tax Code                               | 540.00         |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 225.00         |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       | 38.25          |                |
|                                         |           |                                                                                                                                                                                                            |                                                                                                                                       |                |                |

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|                        |                  | 900-110-110 - GST Paid                | GST Tax Code                            | 38.25          | 803.25         |
| <b>13562</b>           | <b>7/25/2011</b> | <b>Receiver General</b>               | <b>108181017RP0001</b>                  |                |                |
| Jul 2011(1)            |                  | 210-200-110 - C.P.P. Payable          | Jul 2011-RP0001                         | 1,939.22       |                |
|                        |                  | 210-200-120 - E.I. Payable            | Jul 2011-RP0001                         | 723.95         |                |
|                        |                  | 210-200-130 - Income Tax Payabl       | Jul 2011-RP0001                         | 5,680.93       |                |
|                        |                  | 210-200-120 - E.I. Payable            | Jul 2011-RP0001-EI Red                  | 107.48         |                |
|                        |                  | 210-200-800 - EI Reduction Payat      | Jul 2011-RP0001-EI Red                  | 31.61-         |                |
|                        |                  | 510-140-230 - GG - Benefits - Ass     | Jul 2011-RP0001-EI Red                  | 13.84-         |                |
|                        |                  | 530-120-120 - TS - Roads - Benef      | Jul 2011-RP0001-EI Red                  | 18.99-         |                |
|                        |                  | 510-140-330 - GG - Benefits - Adn     | Jul 2011-RP0001-EI Red                  | 13.50-         |                |
|                        |                  | 510-140-330 - GG - Benefits - Adn     | Jul 2011-RP0001-EI Red                  | 10.38-         |                |
|                        |                  | 570-120-150 - R&C - CC - Benefit      | Jul 2011-RP0001-EI Red                  | 7.63-          |                |
|                        |                  | 580-120-110 - UT - Benefits           | Jul 2011-RP0001-EI Red                  | 11.53-         | 8,344.10       |
| Jul 2011(2)            |                  | 210-200-110 - C.P.P. Payable          | Jul 2011-RP0002                         | 721.24         |                |
|                        |                  | 210-200-120 - E.I. Payable            | Jul 2011-RP0002                         | 368.66         |                |
|                        |                  | 210-200-130 - Income Tax Payabl       | Jul 2011-RP0002                         | 507.89         | 1,597.79       |
|                        |                  |                                       |                                         |                |                |
|                        |                  |                                       |                                         | Payment Total: | 9,941.89       |
| <b>13563</b>           | <b>7/25/2011</b> | <b>Regina Qu'Appelle HealthRegion</b> | <b>Plumbing Permits</b>                 |                |                |
| PlumbPmtsJul           |                  | 550-200-110 - H&W - Plumbing Per      | U100701-10 Cumberland                   | 35.00          |                |
|                        |                  | 550-200-110 - H&W - Plumbing Per      | U100702-8Cannington                     | 30.00          |                |
|                        |                  | 550-200-110 - H&W - Plumbing Per      | U100704-10 Lott Rd E                    | 30.00          |                |
|                        |                  | 550-200-110 - H&W - Plumbing Per      | U100705-61 Paradise Circl               | 35.00          |                |
|                        |                  | 550-200-110 - H&W - Plumbing Per      | U100709-25 Churchill                    | 45.00          |                |
|                        |                  | 550-200-110 - H&W - Plumbing Per      | U100710-39 Churchill                    | 30.00          |                |
|                        |                  | 550-200-110 - H&W - Plumbing Per      | U100711-427 Fairway                     | 40.00          |                |
|                        |                  | 550-200-110 - H&W - Plumbing Per      | U100712-8 Churchill                     | 40.00          |                |
|                        |                  | 550-200-110 - H&W - Plumbing Per      | U100713-12 McKenzie                     | 30.00          | 315.00         |
| <b>13564</b>           | <b>7/25/2011</b> | <b>RM Of Edenwold #158</b>            | <b>Dust Control-WCDr, KennedyRd</b>     |                |                |
| 120181                 |                  | 530-470-100 - TS - Road Mainten       | Dust Control-WCDr, Kenned               | 6,842.50       | 6,842.50       |
| 120184                 |                  | 530-470-200 - TS - Flood Control      | Pump Rental - 4 days                    | 400.00         | 400.00         |
|                        |                  |                                       |                                         |                |                |
|                        |                  |                                       |                                         | Payment Total: | 7,242.50       |
| <b>13565</b>           | <b>7/25/2011</b> | <b>Rona Revy Inc</b>                  | <b>Rinc-Ball Conc Stand</b>             |                |                |
| 384-21859821           |                  | 170-100-111 - Ball Field Upgrade      | Rinc-Ball Conc Stand                    | 1,167.09       |                |
|                        |                  | 110-340-100 - GST Receivable - T      | BOTH Tax Code                           | 55.58          |                |
|                        |                  | 900-110-110 - GST Paid                | BOTH Tax Code                           | 55.58          | 1,222.67       |
| <b>13566</b>           | <b>7/25/2011</b> | <b>Russel Food Equipment Ltd</b>      | <b>CC - 300 Plates</b>                  |                |                |
| 90698                  |                  | 570-420-150 - R&C - CC - Supplie      | CC - 300 Plates                         | 1,750.61       |                |
|                        |                  | 110-340-110 - GST Receivable - C      | BOTH-100 Tax Code                       | 83.36          |                |
|                        |                  | 900-110-130 - GST Paid - Eligible     | BOTH-100 Tax Code                       | 83.36          | 1,833.97       |
| <b>13567</b>           | <b>7/25/2011</b> | <b>Sask Power</b>                     | <b>Jul 2011 Stmt</b>                    |                |                |

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| Jul Stmt(2)            |                  | 510-300-120 - GG - Town Office -     | Jul 2011-Town Office                    | 194.69        |                |
|                        |                  | 525-300-120 - PS - FireHall - Utilit | Jul 2011-Fire Hall                      | 89.15         |                |
|                        |                  | 530-310-100 - TS - Street Lights     | Jul 2011-Street Lights                  | 2,742.16      |                |
|                        |                  | 570-310-120 - R&C - Parks - Light    | Jul 2011-Skating Rink                   | 13.80         |                |
|                        |                  | 570-310-120 - R&C - Parks - Light    | Jul 2011-Splash Park                    | 28.18         |                |
|                        |                  | 570-310-120 - R&C - Parks - Light    | Jul 2011-Wheatland                      | 45.77         |                |
|                        |                  | 570-310-120 - R&C - Parks - Light    | Jul 2011-Parks                          | 14.49         |                |
|                        |                  | 570-310-120 - R&C - Parks - Light    | Jul 2011-Federal Park                   | 45.10         |                |
|                        |                  | 570-310-120 - R&C - Parks - Light    | Jul 2011-Pedestal Lights                | 46.89         |                |
|                        |                  | 570-300-140 - R&C - Community I      | Jul 2011-Playschool                     | 153.50        |                |
|                        |                  | 570-310-150 - R&C - CC - Utility -   | Jul 2011-CC                             | 127.02        |                |
|                        |                  | 585-300-120 - UT - Lift Station - P  | Jul 2011-LS2                            | 114.94        |                |
|                        |                  | 585-300-120 - UT - Lift Station - P  | Jul 2011-LS                             | 170.10        |                |
|                        |                  | 585-300-120 - UT - Lift Station - P  | Jul 2011-LS2                            | 271.23        |                |
|                        |                  | 585-300-120 - UT - Lift Station - P  | Jul 2011-LS4                            | 108.95        |                |
|                        |                  | 585-300-120 - UT - Lift Station - P  | Jul 2011-LS-PG                          | 34.50         |                |
|                        |                  | 585-300-120 - UT - Lift Station - P  | Jul 2011-LS-Lipsett                     | 130.53        |                |
|                        |                  | 585-300-120 - UT - Lift Station - P  | Jul 2011-LS-Hummingbird                 | 57.47         |                |
|                        |                  | 570-310-120 - R&C - Parks - Light    | Jul 2011-New Pathway                    | 78.93         |                |
|                        |                  | 570-440-150 - R&C - Ball Diamonr     | Jul 2011-Ball Diamonds                  | 25.54         |                |
|                        |                  | 110-340-100 - GST Receivable - T     | BOTH Tax Code                           | 56.43         |                |
|                        |                  | 900-110-110 - GST Paid               | BOTH Tax Code                           | 56.43         |                |
|                        |                  | 110-340-100 - GST Receivable - T     | GST Tax Code                            | 165.06        |                |
|                        |                  | 900-110-110 - GST Paid               | GST Tax Code                            | 165.06        | 4,714.43       |
| <b>13568</b>           | <b>7/25/2011</b> | <b>SaskTel</b>                       | <b>Jul 2011 Stmt</b>                    |               |                |
| Jul 2011               |                  | 570-300-140 - R&C - Community I      | Jul 2011-Playschool                     | 35.70         |                |
|                        |                  | 570-340-150 - R&C - CC - Utility -   | Jul 2011-CC                             | 53.06         |                |
|                        |                  | 570-200-110 - R&C - Advertising      | Jul 2011-CC Adv                         | 3.15          |                |
|                        |                  | 530-300-140 - TS - Maint Shop - L    | Jul 2011-Maint Shop                     | 64.56         |                |
|                        |                  | 530-300-140 - TS - Maint Shop - L    | Jul 2011-Maint Shop Int                 | 25.78         |                |
|                        |                  | 525-300-140 - PS - FireHall - Utilit | Jul 2011-F/D Int                        | 25.78         |                |
|                        |                  | 525-300-140 - PS - FireHall - Utilit | Jul 2011-F/D                            | 58.80         |                |
|                        |                  | 585-300-140 - UT - Lift Station - P  | Jul 2011-LS-PG                          | 35.70         |                |
|                        |                  | 585-300-140 - UT - Lift Station - P  | Jul 2011-LS(2)                          | 118.24        |                |
|                        |                  | 210-600-100 - Deferred Revenue -     | Jul 2011-BPECS                          | 62.93         |                |
|                        |                  | 510-300-140 - GG - Town Office -     | Jul 2011-Town Office                    | 68.22         |                |
|                        |                  | 510-300-140 - GG - Town Office -     | Jul 2011-Town Office                    | 289.17        |                |
|                        |                  | 570-200-110 - R&C - Advertising      | Jul 2011-CC Adv                         | 40.11         |                |
|                        |                  | 585-300-140 - UT - Lift Station - P  | Jul 2011-LS4                            | 40.77         |                |
|                        |                  | 585-300-140 - UT - Lift Station - P  | Jul 2011-TWC Comm Sys                   | 36.55         |                |
|                        |                  | 110-340-100 - GST Receivable - T     | BOTH Tax Code                           | 45.58         |                |
|                        |                  | 900-110-110 - GST Paid               | BOTH Tax Code                           | 45.58         | 1,004.10       |
| <b>13569</b>           | <b>7/25/2011</b> | <b>SaskWater</b>                     | <b>Water Supply - Jun 2011</b>          |               |                |
| SE020699               |                  | 580-450-200 - UT - SK Water Sup      | Water Supply - Jun 2011                 | 27,535.79     |                |
|                        |                  | 580-200-120 - UT- SK Water Cont      | O & M Charge - Jun 2011                 | 2,570.00      |                |
|                        |                  | 110-340-100 - GST Receivable - T     | GST Tax Code                            | 1,505.29      |                |
|                        |                  | 900-110-110 - GST Paid               | GST Tax Code                            | 1,505.29      | 31,611.08      |
| <b>13570</b>           | <b>7/25/2011</b> | <b>Sask Energy</b>                   | <b>Jun 2011 Stmts</b>                   |               |                |

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| Payment #<br>Invoice # | Date             | Vendor Name<br>GL Account                          | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------------|----------------------------------------------------|-----------------------------------------|---------------|----------------|
| Jun 2011 (2)           |                  | 570-300-140 - R&C - Community I                    | Jun 2011-Lipsett Hall                   | 49.36         |                |
|                        |                  | 570-300-150 - R&C - CC - Utility -                 | Jun 2011-CC                             | 237.22        |                |
|                        |                  | 585-300-110 - UT - Lift Station - H                | Jun 2011-LS                             | 35.41         |                |
|                        |                  | 585-300-110 - UT - Lift Station - H                | Jun 2011-LS                             | 25.75         |                |
|                        |                  | 110-340-100 - GST Receivable - T                   | GST Tax Code                            | 17.39         |                |
|                        |                  | 900-110-110 - GST Paid                             | GST Tax Code                            | 17.39         | 365.13         |
| <b>13571</b>           | <b>7/25/2011</b> | <b>Saul, Ian</b>                                   | <b>Bal - W/M Dep - 3 Fairway Cr</b>     |               |                |
| WaterMeterDep          |                  | 110-320-142 - Utility Clearing                     | Bal - W/M Dep - 3 Fairway               | 182.52        | 182.52         |
| <b>13572</b>           | <b>7/25/2011</b> | <b>Sebastian, Ryan</b>                             | <b>Servicing of F/D Vehicles</b>        |               |                |
| 2011-1                 |                  | 525-430-103 - PS - Unit 4 - Suburi Service         |                                         | 75.00         |                |
|                        |                  | 525-430-103 - PS - Unit 4 - Suburi Exp-Oil, filter |                                         | 23.15         |                |
|                        |                  | 525-430-100 - PS - Unit 1- Pumpe Service           |                                         | 300.00        |                |
|                        |                  | 525-430-100 - PS - Unit 1- Pumpe Exp-Oil, filters  |                                         | 197.65        |                |
|                        |                  | 525-430-101 - PS - Unit 2 - GMC F Service          |                                         | 300.00        |                |
|                        |                  | 525-430-101 - PS - Unit 2 - GMC F Exp-Oil, filter  |                                         | 43.20         |                |
|                        |                  | 525-430-102 - PS - Unit 3 - Tanke Service          |                                         | 350.00        |                |
|                        |                  | 525-430-102 - PS - Unit 3 - Tanke Exp-Oil, Filter  |                                         | 162.51        |                |
|                        |                  | 110-340-100 - GST Receivable - T                   | GST Tax Code                            | 20.34         |                |
|                        |                  | 900-110-110 - GST Paid                             | GST Tax Code                            | 20.34         | 1,471.85       |
| <b>13573</b>           | <b>7/25/2011</b> | <b>SUMA</b>                                        | <b>2011 Asset Mgmt Workshop</b>         |               |                |
| 2011 Workshop          |                  | 510-210-170 - GG - Staff Develop                   | 2011 Asset Mgmt Workshop                | 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         |
| <b>13574</b>           | <b>7/25/2011</b> | <b>SUMA</b>                                        | <b>Jul 2011 Remittance</b>              |               |                |
| Jul 2011               |                  | 210-200-190 - Group Benefits Pay                   | Jul 2011 Remittance                     | 1,830.49      |                |
|                        |                  | 510-140-330 - GG - Benefits - Adn                  | Jul 2011 Remit-CM(ER)                   | 140.84        |                |
|                        |                  | 110-330-120 - Payroll Benefits Re                  | Jul 2011 Remit-CM(EE)                   | 153.37        |                |
|                        |                  | 510-140-330 - GG - Benefits - Adn                  | Jul 2011 Remit-Rounding                 | 0.15-         |                |
|                        |                  | 510-230-100 - GG - Insurance                       | Jul 2011 Remittance                     | 29.90         |                |
|                        |                  | 110-340-100 - GST Receivable - T                   | GST Tax Code                            | 1.50          |                |
|                        |                  | 900-110-110 - GST Paid                             | GST Tax Code                            | 1.50          | 2,155.95       |
| <b>13575</b>           | <b>7/25/2011</b> | <b>SUMA</b>                                        | <b>Office Supplies</b>                  |               |                |
| 47798                  |                  | 510-410-140 - GG - Office Supplie                  | Office Supplies                         | 116.70        |                |
|                        |                  | 110-340-100 - GST Receivable - T                   | BOTH Tax Code                           | 5.56          |                |
|                        |                  | 900-110-110 - GST Paid                             | BOTH Tax Code                           | 5.56          | 122.26         |
| <b>13576</b>           | <b>7/25/2011</b> | <b>Superior Safety Inc</b>                         | <b>Hose wrenches</b>                    |               |                |
| 351772                 |                  | 525-450-100 - PS - Firefighting Eq                 | Hose wrenches                           | 117.02        |                |
|                        |                  | 110-340-100 - GST Receivable - T                   | BOTH Tax Code                           | 5.57          |                |
|                        |                  | 900-110-110 - GST Paid                             | BOTH Tax Code                           | 5.57          | 122.59         |
| 351793                 |                  | 525-450-100 - PS - Firefighting Eq                 | FireExt-inspect,rpr,repla               | 315.65        |                |
|                        |                  | 110-340-100 - GST Receivable - T                   | BOTH Tax Code                           | 15.24         |                |
|                        |                  | 900-110-110 - GST Paid                             | BOTH Tax Code                           | 15.24         | 330.89         |

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|--------------------------|-----------|------------------------------------|-----------------------------------------|----------------|----------------|
| 351765                   |           | 525-210-110 - PS - Fire - Contract | Hydrotest Air Bottles (5)               | 171.41         |                |
|                          |           | 110-340-100 - GST Receivable - T   | BOTH Tax Code                           | 8.16           |                |
|                          |           | 900-110-110 - GST Paid             | BOTH Tax Code                           | 8.16           | 179.57         |
|                          |           |                                    |                                         | Payment Total: | 633.05         |
| 13577<br>00013276        | 7/25/2011 | Synrevoice Technologies Inc        | Annual Renewal (674)                    |                |                |
|                          |           | 510-410-150 - GG - Software        | Annual Rnwl(674)-GG(50%)                | 2,435.00       |                |
|                          |           | 525-100-100 - EMO                  | Annual Rnwl(674)-EMO(50%)               | 2,435.00       |                |
|                          |           | 110-340-100 - GST Receivable - T   | GST Tax Code                            | 243.50         |                |
|                          |           | 900-110-110 - GST Paid             | GST Tax Code                            | 243.50         | 5,113.50       |
| 13578<br>468             | 7/25/2011 | T Bakkell Consultants Inc          | Balance of Contract(Aug-May)            |                |                |
|                          |           | 510-200-131 - GG - Consulting Se   | Balance of Contract(Aug-M               | 2,437.50       |                |
|                          |           | 110-340-100 - GST Receivable - T   | GST Tax Code                            | 121.87         |                |
|                          |           | 900-110-110 - GST Paid             | GST Tax Code                            | 121.87         | 2,559.37       |
| 473                      |           | 510-200-131 - GG - Consulting Se   | StrPlanRevision                         | 637.50         |                |
|                          |           | 110-340-100 - GST Receivable - T   | GST Tax Code                            | 31.87          |                |
|                          |           | 900-110-110 - GST Paid             | GST Tax Code                            | 31.87          | 669.37         |
|                          |           |                                    |                                         | Payment Total: | 3,228.74       |
| 13579<br>Toilet Rbte     | 7/25/2011 | West, Rick                         | Toilet Rebate-18 Lott Rd                |                |                |
|                          |           | 585-500-115 - UT- Toilet Rebate    | Toilet Rebate-18 Lott Rd                | 100.00         | 100.00         |
| 13580<br>Occ Dep         | 7/25/2011 | Willness, Dallas                   | Occ Dep-23 Lott Rd E                    |                |                |
|                          |           | 210-300-200 - Builder Deposits - C | Occ Dep-23 Lott Rd E                    | 730.00         | 730.00         |
| 13581<br>Training All    | 7/25/2011 | Oldfield, Mike                     | Training All - 2010                     |                |                |
|                          |           | 210-200-300 - General Accounts F   | Training All - 2010                     | 271.19         | 271.19         |
| Other:                   |           |                                    |                                         |                |                |
| 1-Man<br>TownOff-Jul4/11 | 7/25/2011 | Royal Bank Visa                    | TownOffice-Jul4/11                      |                |                |
|                          |           | 510-410-140 - GG - Office Supplie  | HP-Toner Cart                           | 349.64         |                |
|                          |           | 510-210-170 - GG - Staff Develop   | Travelodge-UMAASConv                    | 497.95         |                |
|                          |           | 210-200-800 - EI Reduction Payat   | Staff Lunch                             | 132.30         |                |
|                          |           | 510-490-130 - GG - Events/Meetir   | BDay Cake                               | 31.49          |                |
|                          |           | 110-340-100 - GST Receivable - T   | BOTH Tax Code                           | 40.65          |                |
|                          |           | 900-110-110 - GST Paid             | BOTH Tax Code                           | 40.65          |                |
|                          |           | 110-340-100 - GST Receivable - T   | GST Tax Code                            | 5.87           |                |
|                          |           | 900-110-110 - GST Paid             | GST Tax Code                            | 5.87           | 1,057.90       |
|                          |           |                                    |                                         | Total for AP:  | 154,642.68     |

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|------------------------|------|---------------------------|-----------------------------------------|---------------|----------------|
|------------------------|------|---------------------------|-----------------------------------------|---------------|----------------|

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Certified Correct This 25th Day of July, 2011

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Mayor

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Administrator

# Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 09Jul2011 to 23Jul2011

| <u>Employee</u>          | <u>Pay date</u> | <u>Cheque #</u> | <u>EL</u> | <u>CPP/QPP</u> | <u>Taxes</u> | <u>Deductions</u> | <u>Other Deductions</u> | <u>Total Deductions</u> | <u>Gross Pay</u> | <u>Net Pay</u> |
|--------------------------|-----------------|-----------------|-----------|----------------|--------------|-------------------|-------------------------|-------------------------|------------------|----------------|
| 001 Fenson, Christine S. | 07/22/2011      | 00000001        | 30.83     | 79.07          | 310.33       | 165.07            | 585.30                  | 1732.00                 | 1146.70          |                |
| 003 Breuer, Debra A.     | 07/22/2011      | 00000002        | 31.60     | 81.20          | 324.82       | 166.63            | 604.25                  | 1775.00                 | 1170.75          |                |
| 004 Bulych, Darryle      | 07/22/2011      | 00000003        | 49.52     | 131.05         | 736.21       | 222.42            | 1139.20                 | 2782.00                 | 1642.80          |                |
| 006 Martin, Foster M.    | 07/22/2011      | 00000004        | 20.12     | 49.30          | 269.75       | 127.12            | 466.29                  | 1130.57                 | 664.28           |                |
| 007 Hart, Linda          | 07/22/2011      | 00000005        | 9.14      | 18.76          | 40.00        | 0.00              | 67.90                   | 513.53                  | 445.63           |                |
| 017 Browatzke, Kelsey D  | 07/22/2011      | 00000006        | 18.44     | 44.60          | 43.75        | 1.26              | 108.05                  | 1035.69                 | 927.64           |                |
| 018 Derow, Jayson        | 07/22/2011      | 00000007        | 18.07     | 43.60          | 38.62        | 1.26              | 101.55                  | 1015.38                 | 913.83           |                |
| 020 Behrms, Delainee R.  | 07/22/2011      | 00000008        | 18.07     | 43.60          | 0.00         | 2.51              | 64.18                   | 1015.38                 | 951.20           |                |
| 021 Bzdel, Shauna L.     | 07/22/2011      | 00000009        | 0.00      | 0.00           | 920.94       | 369.33            | 1290.27                 | 3552.00                 | 2261.73          |                |
| 024 Ferstl, Carla M.     | 07/22/2011      | 00000010        | 23.71     | 59.27          | 200.60       | 121.78            | 405.36                  | 1332.00                 | 926.64           |                |
| 025 Wirtz, Graham D.     | 07/22/2011      | 00000011        | 18.07     | 43.60          | 123.82       | 1.26              | 186.75                  | 1015.38                 | 828.63           |                |
| 22 Wagner, Rod J.        | 07/22/2011      | 00000012        | 28.05     | 71.35          | 259.83       | 177.90            | 537.13                  | 1576.00                 | 1038.87          |                |
| <b>Company totals:</b>   |                 |                 | 265.62    | 665.40         | 3268.67      | 1356.54           | 5556.23                 | 18474.93                | 12918.70         |                |