

TOWN OF WHITE CITY
List of Accounts for Approval
 As of 10/21/2010
 Batch: 2010-00088

Report Date
 10/21/2010 3:40 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12916 Sep 2010	10/14/2010	Prairie Valley School Div#139 210-210-190 - School #1 - Remitt	Sep 2010 Remittance Sep 2010 Remittance	41,598.03	41,598.03
12917 6714	10/25/2010	Englot Auto Trim & Signs 530-420-112 - TS - 2004 GMC - 1	Decals - 2004 GMC 1 Ton Truck Decals - 2004 GMC 1 Ton	68.25	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.25	
		900-110-110 - GST Paid	BOTH Tax Code	3.25	71.50
6715		530-470-100 - TS - Road Mainten	Street Signs (4)	189.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.00	
		900-110-110 - GST Paid	BOTH Tax Code	9.00	198.00
				Payment Total:	269.50
12918 168702	10/25/2010	Chatterson Janitorial Supplies 570-420-150 - R&C - CC - Supplie	CC-Cleaning supplies CC-Cleaning supplies	155.79	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	7.44	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	7.44	163.23
168703		570-300-140 - R&C - Community I	Playschool-Misc supplies	68.51	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	3.26	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	3.26	71.77
				Payment Total:	235.00
12919 5503202-00	10/25/2010	EMCO Corporation 580-430-100 - UT - Water Meters/	Water Meter - Tail ends (56) WaterMeter-Tailpcs(56)	329.28	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.68	
		900-110-110 - GST Paid	BOTH Tax Code	15.68	344.96
5503275-00		585-430-100 - UT - Sewer - Buildir	Water Meter-Tail pcs(60)	352.80	
		110-340-100 - GST Receivable - T	BOTH Tax Code	16.80	
		900-110-110 - GST Paid	BOTH Tax Code	16.80	369.60
				Payment Total:	714.56
12920 1538604	10/25/2010	Golden West Broadcasting Ltd 510-200-170 - GG - Advertising	Radio Ad-Oct 6/10 Radio Ad-Oct 6/10	150.00	
		110-340-100 - GST Receivable - T	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	157.50
OL37980		510-200-170 - GG - Advertising	Sponsorship	25.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	26.25
				Payment Total:	183.75

Report Date
10/21/2010 3:40 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 10/21/2010
Batch: 2010-00088

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12921	10/25/2010	Iles Electric Ltd	Pivot-Replaced motor #4		
S-10-16495		585-430-135 - UT - Lagoon/Pivot	Pivot-Replaced motor #4	924.64	
		110-340-100 - GST Receivable - T	GST Tax Code	46.23	
		900-110-110 - GST Paid	GST Tax Code	46.23	970.87
S-10-16465		170-100-110 - Land Improvement	PathwayLght-FernwoodFtbal	12,400.00	
		110-340-100 - GST Receivable - T	GST Tax Code	620.00	
		900-110-110 - GST Paid	GST Tax Code	620.00	13,020.00
S-10-46466		170-100-110 - Land Improvement	PathwayLght-Gregory	11,345.00	
		110-340-100 - GST Receivable - T	GST Tax Code	567.25	
		900-110-110 - GST Paid	GST Tax Code	567.25	11,912.25
				Payment Total:	25,903.12
12922	10/25/2010	Imperial Oil	Fuel - Fire Dept		
24227201		525-430-110 - PS - Fire - Fuel	Fuel - Fire Dept	184.55	
		525-430-110 - PS - Fire - Fuel	Fuel - Fire Dept	10.00	
		110-340-100 - GST Receivable - T	GST Tax Code	8.72	
		900-110-110 - GST Paid	GST Tax Code	8.72	183.27
12923	10/25/2010	Infinity Mechanical Ltd	CC-Furnace-replaced fan		
412		570-420-150 - R&C - CC - Supplie	CC-Furnace-replaced fan	150.00	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	7.50	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	7.50	157.50
12924	10/25/2010	Littlemore, Glenn & Betty	Builders, Ditch-15 Fairway Cr		
Deposits		210-300-600 - Builders Deposit	Builders-15 Fairway Cr	1,000.00	
		210-300-300 - Owner Deposit - Dil	Ditch-15 Fairway Cr	400.00	1,400.00
12925	10/25/2010	Loewen, Glenn	DAB Appeal Rfd-41 Fernwood		
DAB Appeal		420-800-200 - F&C - General Offic	DAB Appeal Rfd-41Fernwood	50.00	50.00
12926	10/25/2010	Lorenz, Lonnie	DAB Appeal Rfd-403 Fairway Bay		
DAB Appeal		420-800-200 - F&C - General Offic	DAB Appeal Rfd-403Fairway	50.00	50.00
12927	10/25/2010	Martin, Foster	Real Cdn Whl-Corkage-LimeMix		
Reimb Oct		570-420-155 - R&C - Corkage	Real Cdn Whl-Corkage-Lime	39.92	
		110-340-100 - GST Receivable - T	GST Tax Code	2.00	
		900-110-110 - GST Paid	GST Tax Code	2.00	41.92
12928	10/25/2010	Munisoft	Additional User License(Mgr)		
9597		510-410-150 - GG - Software	Addnal User License(Mgr)	294.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	14.00	
		900-110-110 - GST Paid	BOTH Tax Code	14.00	308.00
12929	10/25/2010	Quality Tire Service Ltd	Tires(2)-Dodge Pickup		
1028028		530-420-108 - TS - 1996 Dodge P	Tires(2)-Dodge Pickup	275.63	
		110-340-100 - GST Receivable - T	BOTH Tax Code	13.13	

TOWN OF WHITE CITY
List of Accounts for Approval
 As of 10/21/2010
 Batch: 2010-00088

Report Date
 10/21/2010 3:40 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	13.13	288.76
12930	10/25/2010	Rain Maker Irrigation Ltd	Pivot - re: Motor		
209520		585-430-135 - UT - Lagoon/Pivot	Pivot - re: Motor	229.34	
		110-340-100 - GST Receivable - T	GST Tax Code	11.47	
		900-110-110 - GST Paid	GST Tax Code	11.47	240.81
12931	10/25/2010	Receiver General	Q3 2010 - Filing		
Q3 2010		110-340-100 - GST Receivable - T	Q3 2010 - Filing	23,471.44-	
		110-340-110 - GST Receivable - C	Q3 2010 - Filing	622.41-	
		210-200-500 - GST Payable - Con	Q3 2010 - Filing	1,268.19	
		210-200-510 - GST Collections - T	Q3 2010 - Filing	78.40	
		110-350-100 - GST Receivable - F	Q3 2010 - Filing	23,471.44	724.18
12932	10/25/2010	Regina Qu'Appelle HealthRegion	Plumbing Permits		
PlumbPermitsOct		550-200-110 - H&W - Plumbing P	U084010-1 Lott Rd E	40.00	
		550-200-110 - H&W - Plumbing P	U084011-25 McKenzie	30.00	
		550-200-110 - H&W - Plumbing P	U084012-7 Wellington	50.00	
		550-200-110 - H&W - Plumbing P	U084014-1 Cannington	45.00	165.00
12933	10/25/2010	Scott Revenko	Ditch Deposit-16 Aspen Place		
Ditch Deposit		210-300-300 - Owner Deposit - Dil	Ditch Deposit-16 Aspen PI	400.00	400.00
12934	10/25/2010	Royal Canadian Legion	Recognition Book Ad		
SKCL02535839		510-200-170 - GG - Advertising	Recognition Book Ad	185.71	
		110-340-100 - GST Receivable - T	GST Tax Code	9.29	
		900-110-110 - GST Paid	GST Tax Code	9.29	195.00
12935	10/25/2010	Sask Power	DownPmnt-Ball,StreetLghts		
Down Pmnt		170-100-111 - Ball Field Upgrade	DownPmnt-Ball(RInC)-600V	4,000.00	
		170-100-700 - Infrastructure - Stre	Str Lights-Kenn/Hwy48	2,500.00	6,500.00
Oct 15/10 Stmt		585-300-120 - UT - Lift Station - P	Oct 15/10-Sewer Lft	81.41	
		585-300-120 - UT - Lift Station - P	Oct 15/10-LS2	111.17	
		585-300-120 - UT - Lift Station - P	Oct 15/10-LS (Peace Gate)	32.59	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.20	
		900-110-110 - GST Paid	BOTH Tax Code	9.20	
		110-340-100 - GST Receivable - T	GST Tax Code	4.07	
		900-110-110 - GST Paid	GST Tax Code	4.07	238.44
				Payment Total:	6,738.44
12936	10/25/2010	SaskTel	Oct 10/10 Stmt		
Oct 10/10 Stmt		570-300-140 - R&C - Community I	Oct 10/10-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Oct 10/10-CC	53.35	
		570-200-110 - R&C - Advertising	Oct 10/10-CC Adv	3.15	
		530-300-140 - TS - Maint Shop - L	Oct 10/10-Maint Shop	64.72	
		525-300-140 - PS - FireHall - Utilit	Oct 10/10-Fire Dept-Int	56.49	
		525-300-140 - PS - FireHall - Utilit	Oct 10/10-Fire Dept	53.56	
		585-300-140 - UT - Lift Station - Pi	Oct 10/10-LS-Peace Gate	35.70	

Report Date
10/21/2010 3:40 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 10/21/2010
Batch: 2010-00088

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		585-300-140 - UT - Lift Station - PI	Oct 10/10-LS(2)	118.24	
		210-200-400 - Other Accounts Pay	Oct 10/10-BPECS	62.93	
		510-300-140 - GG - Town Office -	Oct 10/10-Town Office	70.63	
		510-300-140 - GG - Town Office -	Oct 10/10-Town Office	268.76	
		570-200-110 - R&C - Advertising	Oct 10/10-CC Adv	39.06	
		585-300-140 - UT - Lift Station - PI	Oct 10/10-TWC Comm System	36.59	
		110-340-100 - GST Receivable - T	BOTH Tax Code	42.89	
		900-110-110 - GST Paid	BOTH Tax Code	42.89	941.77
12937	10/25/2010	SaskWater	O & M - Q3 2010		
08557		580-200-120 - UT- SK Water Cont	O&M-Q3-Lab Srces	610.00	
		580-300-120 - UT - Water - Power	O&M-Q3-Power	1,722.41	
		585-300-140 - UT - Lift Station - PI	O&M-Q3-SK Tel	102.02	
		110-340-100 - GST Receivable - T	GST Tax Code	121.72	
		900-110-110 - GST Paid	GST Tax Code	121.72	2,556.15
12938	10/25/2010	Sask Energy	Oct 15/10 Stmt		
Oct 15/10 Stmt		585-300-110 - UT - Lift Station - H	Oct 15/10-Sewer Lft	41.23	
		110-340-100 - GST Receivable - T	GST Tax Code	2.06	
		900-110-110 - GST Paid	GST Tax Code	2.06	43.29
12939	10/25/2010	SUMA	Window Envelopes(1000)		
43778		510-410-140 - GG - Office Supplie	Window Envelopes(1000)	68.25	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.25	
		900-110-110 - GST Paid	BOTH Tax Code	3.25	71.50
12940	10/25/2010	White City Parks &	CC Map Ad		
892		510-200-170 - GG - Advertising	CC Map Ad	100.00	100.00
12941	10/25/2010	Western Litho Printers Ltd	History Books (75)		
78302		510-410-140 - GG - Office Supplie	History Books (75)	1,575.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	75.00	
		900-110-110 - GST Paid	BOTH Tax Code	75.00	1,650.00
12942	10/25/2010	Wolseley Canada	Water Meter Wire		
4594528		580-430-100 - UT - Water Meters/	Water Meter Wire	168.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.00	
		900-110-110 - GST Paid	BOTH Tax Code	8.00	176.00
Other:					
1-Man	10/25/2010	Royal Bank Visa	Foreman-Sep 21/10 Stmt		
Fman-Sep 21/10		510-490-100 - GG - Town Office B	Eecol-EmerLght-Office	209.71	
		530-300-150 - TS - Roads - Cell P	Jump.ca-Cell-Visor part	94.28	
		530-410-120 - TS - Shop Supplies	Visa-Sep21-Miscsuppl-(NR)	41.63	
		530-420-105 - TS - 2004 GMC Pic	Mcllw-Shocks-2004 3/4 Ton	273.00	
		530-420-106 - TS - Town Mowers	QualityTire-321(Rotate)	21.00	
		530-420-110 - TS - Kubota	PrincAuto-Misc lights	60.31	
		530-425-110 - TS - Fuel	Diesel	1,048.64	
		530-470-100 - TS - Road Mainten:	Rona-Material town signs	139.25	

Report Date
10/21/2010 3:40 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 10/21/2010
Batch: 2010-00088

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		570-420-150 - R&C - CC - Supplie	HD-Tube cutter	26.68	
		570-420-150 - R&C - CC - Supplie	Rona-Rods,doorstops	101.17	
		570-420-155 - R&C - Corkage	WalMart-Clamato	140.35	
		570-420-190 - R&C - Grounds	Mai HD-Misc supplies	25.23	
		585-285-110 - UT - Lift Station	Ma LS3-BU Motor-Batteries	214.10	
		585-430-135 - UT - Lagoon/Pivot	F Mcllw-Misc parts-Pivot	559.86	
		110-340-100 - GST Receivable - T	GST Tax Code	130.70	
		900-110-110 - GST Paid	GST Tax Code	130.70	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	6.67	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	6.67	3,092.58
Town-Oct4/10		170-100-300 - Machinery-Heavy	E Flight-PU truck-Vermont	1,212.94	
		170-100-300 - Machinery-Heavy	E Vehicle-Recall Clearance	270.00	
		510-200-160 - GG - Web Page	LFC-Annual Hosting	150.57	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.17	
		900-110-110 - GST Paid	BOTH Tax Code	7.17	1,640.68
				Payment Total:	4,733.26
				Total for AP:	90,118.81

Certified Correct This 25th Day of October, 2010

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

Page 1

For Payroll Group : 002 (Biweekly)

For Period End Dates : 02Oct2010 to 16Oct2010

Employee	Pay date	Cheque #	EL	CPP/QPP	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
001 Fenson, Christine S.	10/15/2010	00000001	28.91	76.07	293.95	140.01	538.94	1671.36	1132.42
003 Breuer, Debra A.	10/15/2010	00000002	30.10	79.47	317.09	144.94	571.60	1740.00	1168.40
004 Bulych, Darryle	10/15/2010	00000003	35.06	93.65	476.43	199.27	804.41	2026.60	1222.19
005 Morrow, David P.	10/15/2010	00000004	111.96	278.12	2193.04	109.84	2692.96	6470.98	3778.02
006 Martin, Foster M.	10/15/2010	00000005	20.18	51.09	278.75	122.32	472.34	1166.69	694.35
007 Hart, Linda	10/15/2010	00000006	4.10	5.06	0.00	0.00	9.16	236.92	227.76
016 McCullum, Catherine M.	10/15/2010	00000007	22.59	57.96	146.68	159.64	386.87	1305.60	918.73
017 Browatzke, Kelsey D	10/15/2010	00000008	5.27	8.42	0.00	0.00	13.69	304.62	290.93
019 Maierhoffer, Greg T.	10/15/2010	00000009	16.47	40.46	110.27	0.00	167.20	951.93	784.73
021 Bzdel, Shauna L.	10/15/2010	00000010	58.55	160.88	901.04	330.79	1451.26	3484.62	2033.36
22 Wagner, Rod J.	10/15/2010	00000011	11.46	26.13	40.02	42.39	120.00	662.40	542.40
Company totals:			344.65	877.31	4757.27	1249.20	7228.43	20021.72	12793.29