

TOWN OF WHITE CITY

Report Date
5/20/2010 5:05 PM

List of Accounts for Approval
As of 5/20/2010
Batch: 2010-00052

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12499 62731	5/24/2010	All Season Rentals & Sales 570-420-190 - R&C - Supplies-Pai	Garbage bags re: walkways Garbage bags re: walkways	93.15	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.45	
		900-110-110 - GST Paid	BOTH Tax Code	4.45	97.60
12500 Water Meter	5/24/2010	Bulych, Darryle 210-300-100 - Water Deposits	WaterMeterRefund-Post Office WaterMeterRefund-Post Off	100.00	100.00
12501 1340	5/24/2010	Colya J Fire Services 525-450-200 - PS - Fire - Supplies	2 Nelson nozzels 2 Nelson nozzels	42.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.00	
		900-110-110 - GST Paid	BOTH Tax Code	2.00	44.00
12502 Water Meter	5/24/2010	Don Curtis 210-300-100 - Water Deposits	WaterMeterRfd-OkeyDokey's WaterMeterRfd-OkeyDokey's	100.00	100.00
12503 Water Meter Rfd	5/24/2010	Demchuk, Neil 210-300-100 - Water Deposits	Water Meter Refund-36Ridgedale Water Meter Refund-36Ridg	100.00	100.00
12504 Occupancy Dep	5/24/2010	Ekberg, Ron 210-300-200 - Builder Deposits - C	Occ Dep - 70 Meadow Rd Occ Dep - 70 Meadow Rd	730.00	730.00
12505 W026157	5/24/2010	Fleet Check Maintenance Ltd 525-430-102 - PS-Vehicle-Unit 3 T	Tanker - B Service, mirrors Tanker-B Service, mirrors	525.65	
		110-340-100 - GST Receivable - T	BOTH Tax Code	25.03	
		900-110-110 - GST Paid	BOTH Tax Code	25.03	550.68
12506 568	5/24/2010	Fusion Electric Ltd 570-700-151 - R&C - Golf Course	G/C - Cooling units repairs G/C - Cooling units repai	623.68	
		110-340-100 - GST Receivable - T	GST Tax Code	31.18	
		900-110-110 - GST Paid	GST Tax Code	31.18	654.86
12507 WaterMeter	5/24/2010	Hermanus, Paul & Kim 210-300-100 - Water Deposits	WaterMeterRfd-6 Em Cr Rd WaterMeterRfd-6 Em Cr Rd	200.00	200.00
12508 2010-05-08	5/24/2010	High Land Wolf Contracting Inc 585-285-110 - UT - Sewer - Cont F	LS5-Exhaust fan LS5-Exhaust fan	912.50	
		110-340-100 - GST Receivable - T	GST Tax Code	45.63	
		900-110-110 - GST Paid	GST Tax Code	45.63	958.13
12509 S-10-16038	5/24/2010	Iles Electric Ltd 570-700-151 - R&C - Golf Course	G/C - Heat pumps (2) G/C - Heat pumps (2)	4,013.38	
		110-340-100 - GST Receivable - T	GST Tax Code	200.67	
		900-110-110 - GST Paid	GST Tax Code	200.67	4,214.05

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12510 313853	5/24/2010	Jahnke, Marcel Gaddie 570-700-151 - R&C - Golf Course	G/C - repair siding G/C - repair siding	4,095.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	195.00	
		900-110-110 - GST Paid	BOTH Tax Code	195.00	4,290.00
12511 Toilet Rebate	5/24/2010	Kashmere, Dave 585-500-115 - UT- Sewer -Toilet	Toilet Rebate - 11 Federal Dr Toilet Rebate-11 Federal	50.00	50.00
12512 Toilet Rebate	5/24/2010	Joe Laurin 585-500-115 - UT- Sewer -Toilet	Toilet Rebate-10 Emerald Ridge Toilet Rebate-10 Em Ridge	100.00	100.00
12513 1470059	5/24/2010	The Leader Post 510-200-170 - GG - Cont. - Advert	Adv re: Garage Sale Adv re: Garage Sale	26.72	
		110-340-100 - GST Receivable - T	GST Tax Code	1.34	
		900-110-110 - GST Paid	GST Tax Code	1.34	28.06
12514 ReimbApr10	5/24/2010	Liebrecht, Darrell 525-220-100 - PS - Fire - Travel, M	Nipawin Training-Accomm Nipawin Training-Accomm	263.19	
		110-340-100 - GST Receivable - T	GST Tax Code	13.56	
		900-110-110 - GST Paid	GST Tax Code	13.56	276.75
12515 7013796	5/24/2010	Loraas Disposal Services Ltd 540-200-110 - EH - Cont. - Waste	Garbage Pickup-Apr2010 GarbagePup-Res Carts(623)	5,121.65	
		540-200-120 - EH - Recycling & Fa	Garbage Pickup-Recycling	1,344.90	
		570-240-100 - R&C - Cont. - Wast	Garbage Pickup-CC	187.61	
		585-430-135 - UT - Sewer - Lagoc	Yard cleaning - pivot-	242.42	
		570-700-206 - RInC Grant - Misc E	Opt Park - Shed tear down	458.62	
		110-340-100 - GST Receivable - T	GST Tax Code	367.76	
		900-110-110 - GST Paid	GST Tax Code	367.76	7,722.96
12516 May 1/10	5/24/2010	Mighty Machines 530-210-120 - TS - Maint. - Contra	Storage-May1/10-May1/11 Storage-May1/10-May1/11	1,260.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	60.00	
		900-110-110 - GST Paid	BOTH Tax Code	60.00	1,320.00
12517 100440	5/24/2010	Professional Building Insp Inc 210-200-700 - PBI Payable	Bldg Insp - Apr 1-30/10 Bldg Insp - Apr 1-30/10	6,482.50	
		110-340-100 - GST Receivable - T	GST Tax Code	324.13	
		900-110-110 - GST Paid	GST Tax Code	324.13	6,806.63
12518 Apr 30/10	5/24/2010	Quiring, Garry 510-200-131 - GG - Cont. - Consu	Service Contract Extension Service Contract Extensn	2,550.00	
		110-340-100 - GST Receivable - T	GST Tax Code	127.50	
		900-110-110 - GST Paid	GST Tax Code	127.50	2,677.50
12519 17719-R	5/24/2010	R Town News 510-200-170 - GG - Cont. - Advert	Pub Notice,Assess Roll Pub Notice,Assess Roll	528.50	
		110-340-100 - GST Receivable - T	GST Tax Code	26.43	

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		900-110-110 - GST Paid	GST Tax Code	26.43	554.93
12520	5/24/2010	Regina Qu'Appelle HealthRegion Plumbing Permits			
		550-200-110 - H&W - Cont. - Plurr	U084221-23 Fairway Cr	35.00	
		550-200-110 - H&W - Cont. - Plurr	U084222 - 5 Wellington Cr	55.00	
		550-200-110 - H&W - Cont. - Plurr	U084223 - 425 Fairway Pl	45.00	135.00
12521	5/24/2010	Salamon, Kelth	WaterMeterRfd-394 Fairway Rd		
		210-300-100 - Water Deposits	WaterMeterRfd-394 Fairway	200.00	200.00
12522	5/24/2010	Sask Power	May 14/10 Stmt		
		585-300-120 - UT - Sewer - Power	May 14/10-Sewer Lift	91.45	
		585-300-120 - UT - Sewer - Power	May 14/10-LS#2	73.92	
		585-300-120 - UT - Sewer - Power	May 14/10-Loc B(P/G)	84.97	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.57	
		900-110-110 - GST Paid	BOTH Tax Code	7.57	
		110-340-100 - GST Receivable - T	GST Tax Code	4.57	
		900-110-110 - GST Paid	GST Tax Code	4.57	262.48
12523	5/24/2010	SaskTel	May 10/10 Stmt		
		570-330-140 - R&C - Utility - Tele	May 10/10-Playschool	34.04	
		570-340-150 - R&C - Utility - Othe	May 10/10-CC	47.79	
		570-200-110 - R&C - Cont. - Adve	May 10/10-CC Adv	3.00	
		530-300-140 - TS - Maint. - Utility	May 10/10-Maint Shop	113.59	
		525-300-140 - PS - Fire - Utility - T	May 10/10-FireHall	51.16	
		585-300-140 - UT - Sewer - Telepl	May 10/10-LS - Peace Gate	182.92	
		585-300-140 - UT - Sewer - Telepl	May 10/10-Sewage Strn	118.24	
		525-300-140 - PS - Fire - Utility - T	May 10/10-BPECS	62.93	
		510-300-140 - GG - Utility - Telepl	May 10/10-Town Office	34.28	
		510-300-140 - GG - Utility - Telepl	May 10/10-Town Office	307.06	
		570-200-110 - R&C - Cont. - Adve	May 10/10-CC Adv	36.40	
		585-300-140 - UT - Sewer - Telepl	May 10/10-TWC Comm System	36.57	
		110-340-100 - GST Receivable - T	BOTH Tax Code	49.78	
		900-110-110 - GST Paid	BOTH Tax Code	49.78	
		110-340-100 - GST Receivable - T	GST Tax Code	14.30	
		900-110-110 - GST Paid	GST Tax Code	14.30	1,092.06
12524	5/24/2010	SaskWater	Water - Apr 1 - 30/10		
		580-450-200 - UT - Water - Sask \	Water - Apr 1 - 30/10	15,799.26	
		580-200-120 - UT- SASKWATER	Water - Apr 1 - 30/10	1,247.50	
		585-200-120 - UT- SASKWATER	Water - Apr 1 - 30/10	1,247.50	
		110-340-100 - GST Receivable - T	GST Tax Code	914.71	
		900-110-110 - GST Paid	GST Tax Code	914.71	19,208.97
08322		580-200-120 - UT- SASKWATER	O & M - Q1 2010	639.40	
		580-300-120 - UT - Water - Power	O & M - Q1 2010	1,858.37	
		585-300-140 - UT - Sewer - Telepl	O & M - Q1 2010	101.31	
		110-340-100 - GST Receivable - T	GST Tax Code	129.95	
		900-110-110 - GST Paid	GST Tax Code	129.95	2,729.03

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	21,938.00
12525	5/24/2010	Sask Energy	May 12/10 Stmt		
	May 12/10	585-300-110 - UT - Sewer - Heat	May 12/10-Sewer Lift	47.66	
		110-340-100 - GST Receivable - T	GST Tax Code	2.38	
		900-110-110 - GST Paid	GST Tax Code	2.38	50.04
12526	5/24/2010	Serbu Sand & Gravel Ltd	Gravel & delivery		
	23116	530-440-100 - TS - Maint. - Gravel	Gravel & delivery	295.10	
		110-340-100 - GST Receivable - T	BOTH Tax Code	14.30	
		900-110-110 - GST Paid	BOTH Tax Code	14.30	309.40
12527	5/24/2010	Stoll, Tim	Water Meter Rfd-32 Fairway Cr		
	Water Meter Rfd	210-300-100 - Water Deposits	Water Meter Rfd-32 Fairwa	200.00	200.00
12528	5/24/2010	Success Office Systems	Meter Readings - Apr 2010		
	074794	510-410-140 - GG - Maint. - Office	Meter Readings - Apr 2010	424.48	
		110-340-100 - GST Receivable - T	BOTH Tax Code	20.21	
		900-110-110 - GST Paid	BOTH Tax Code	20.21	444.69
12529	5/24/2010	SUMA	Office Supplies		
	41915	510-410-140 - GG - Maint. - Office	Office Supplies	143.59	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.84	
		900-110-110 - GST Paid	BOTH Tax Code	6.84	150.43
	42044	510-410-140 - GG - Maint. - Office	Office Supplies	161.82	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.71	
		900-110-110 - GST Paid	BOTH Tax Code	7.71	169.53
				Payment Total:	319.96
12530	5/24/2010	Superior Safety Inc	Foam (32 pails)		
	346094	525-450-200 - PS - Fire - Supplies	Foam (32 pails)	2,602.32	
		110-340-100 - GST Receivable - T	BOTH Tax Code	123.92	
		900-110-110 - GST Paid	BOTH Tax Code	123.92	2,726.24
	346095	570-420-190 - R&C - Supplies-Pai	Cones - markings	147.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.00	
		900-110-110 - GST Paid	BOTH Tax Code	7.00	154.00
	346182	525-440-100 - PS - Fire - Small Tc	Repair - Gas Detect Equip	151.17	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.25	
		900-110-110 - GST Paid	BOTH Tax Code	7.25	158.42
				Payment Total:	3,038.66
12531	5/24/2010	Richard Thiele	Occ Dep - 32 Lott Rd		
	Occupancy Dep	210-300-200 - Builder Deposits - C	Occ Dep - 32 Lott Rd	730.00	730.00

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12532 4455470	5/24/2010	Wolseley Canada	Water Meters(7) + parts		
		580-430-100 - UT - Water - Meter	Water Meters(7) + parts	1,177.79	
		110-340-100 - GST Receivable - T	BOTH Tax Code	56.09	
		900-110-110 - GST Paid	BOTH Tax Code	56.09	1,233.88
				Total for AP:	61,530.32

Certified Correct This May 20, 2010

 Mayor

 Administrator