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TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 4/22/2010  
Batch: 2010-00042 to 2010-00044

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
12412	4/15/2010	Breuer, Debi	Apr 2010 Advance		
	Apr 2010 Adv	110-330-110 - Payroll Advances	Apr 2010 Advance	1,200.00	1,200.00
12413	4/15/2010	Bulych, Darryle	Apr 2010 Advance		
	Apr 2010 Adv	110-330-110 - Payroll Advances	Apr 2010 Advance	1,200.00	1,200.00
12414	4/15/2010	Bryan W Dimen	Apr 2010 Advance		
	Apr 2010 Advance	110-330-110 - Payroll Advances	Apr 2010 Advance	2,300.00	2,300.00
12415	4/15/2010	Christine Fenson	Apr 2010 Advance		
	Apr 2010 Adv	110-330-110 - Payroll Advances	Apr 2010 Advance	1,150.00	1,150.00
12416	4/15/2010	Hart, Linda	Apr 2010 Advance		
	Apr 2010 Adv	110-330-110 - Payroll Advances	Apr 2010 Advance	200.00	200.00
12417	4/15/2010	Brooklyn Garnier	Apr 2010 Payroll		
	Apr 2010 P/R	510-110-330 - GG - Salaries - Ass	Apr 2010-Gross	528.00	
		510-110-330 - GG - Salaries - Ass	Apr 2010-Vac Pay	30.46	
		510-110-330 - GG - Salaries - Ass	Apr 2010-Stat Pay	42.84	
		210-200-110 - C.P.P. Payable	Apr 2010-CPP	27.97	
		210-200-120 - E.I. Payable	Apr 2010-EI	10.40-	618.87
12418	4/15/2010	Martin, Foster	Apr 2010 Advance		
	Apr 2010 Adv	110-330-110 - Payroll Advances	Apr 2010 Advance	200.00	200.00
12419	4/15/2010	McCullum, Catherine	Apr 2010 Advance		
	Apr 2010 Adv	110-330-110 - Payroll Advances	Apr 2010 Advance	1,000.00	1,000.00
12420	4/15/2010	Dave Morrow	Apr 2010 Advance		
	Apr 2010 Adv	110-330-110 - Payroll Advances	Apr 2010 Advance	1,000.00	1,000.00
12421	4/26/2010	ASL Paving	Cold Mix & delivery		
	51001-50004	530-460-100 - TS - Maint. - Aspha	Cold Mix & delivery	1,075.90	
		110-340-100 - GST Receivable - T	BOTH Tax Code	51.43	
		900-110-110 - GST Paid	BOTH Tax Code	51.43	1,127.33
12422	4/26/2010	Beever's Electric Ltd	Install Dryer Outlet - CC		
	11595	Accruaf570-430-150 - R&C - Repairs (Par	Install Dryer Outlet - CC	287.47	
		110-340-100 - GST Receivable - T	BOTH Tax Code	14.03	
		900-110-110 - GST Paid	BOTH Tax Code	14.03	301.50
12423	4/26/2010	Clark's Supply & Service Ltd	Parts - Town mowers		
	IN113854	530-420-106 - TS-Maint.-Town Mo	Parts - Town mowers	885.40	
		110-340-100 - GST Receivable - T	BOTH Tax Code	42.16	
		900-110-110 - GST Paid	BOTH Tax Code	42.16	927.56

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12424 357060	4/26/2010	CP Distributors 570-430-150 - R&C - Repairs (Par 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	R & M - parts for CC R & M - parts for CC BOTH Tax Code BOTH Tax Code	162.75 7.75 7.75	170.50
12425 PettyCashApr10	4/26/2010	Bryan W Dimen 510-410-140 - GG - Maint. - Office 510-400-110 - GG - Maint. - Post 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Petty Cash Office Supp - diff Postage GST Tax Code GST Tax Code	3.86 28.93 1.45 1.45	34.24
12426 3683.024 MFM	4/26/2010	Gerrand Rath Johnson 570-700-145 - R&C - Golf Course 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	RE: Aspen Village RE: Aspen Village BOTH Tax Code BOTH Tax Code	1,374.76 65.54 65.54	1,440.30
12427 483650	4/26/2010	Joe's European Deli & Catering 570-250-100 - R&C - Cont. - Cater 570-250-100 - R&C - Cont. - Cater 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	Catering - Seedmaster Catering - Seedmaster Catering-Seedmaster-Grat GST - 100 Tax Code GST - 100 Tax Code	2,187.00 218.70 109.35 109.35	2,515.05
483655		570-250-100 - R&C - Cont. - Cater 570-250-100 - R&C - Cont. - Cater 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	Catering-Angel Ell Catering-Angel Ell-Grat GST - 100 Tax Code GST - 100 Tax Code	1,551.90 155.19 77.60 77.60	1,784.69
				Payment Total:	4,299.74
12428 IN49891	4/26/2010	Markusson New Holland 530-420-104 - TS-Vehicle Repair 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	R & M - TV Tractor R & M - TV Tractor BOTH Tax Code BOTH Tax Code	18.35 0.87 0.87	19.22
12429 Toilet Rebate	4/26/2010	Andrew McKay 585-500-115 - UT- Sewer -Toilet	Toilet Rebate - 3 Lott Rd Toilet Rebate - 3 Lott Rd	150.00	150.00
12430 100340	4/26/2010	Professional Building Insp Inc 210-200-700 - PBI Payable 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Bldg Inspections - Mar 2010 Bldg Inspections - Mar 20 GST Tax Code GST Tax Code	2,938.33 146.92 146.92	3,085.25
12431 Postage Refill	4/26/2010	Pitnetworks 510-400-110 - GG - Maint. - Post 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Postage Refill - Mar 25/10 Postage Refill -Mar 25/10 GST Tax Code GST Tax Code	764.60 37.50 37.50	802.10
12432	4/26/2010	Polar Landscaping	Bobcat Serv(Jan - Mar 2010)		

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104168		530-210-140 - TS - Maint. - Contre	Snow Removal(Jan-Mar2010)	292.50	
		570-270-100 - R&C - Cont. - Contr	Snow Removal(Jan-Mar2010)	810.00	
		570-700-141 - R&C - Golf Course	Snow Removal(Jan-Mar2010)	135.00	
		110-340-100 - GST Receivable - T	GST Tax Code	61.88	
		900-110-110 - GST Paid	GST Tax Code	61.88	1,299.38
<b>12433</b>	<b>4/26/2010</b>	<b>Queen's Printer Revolving Fund</b>	<b>Notice of Assessment Roll</b>		
Assessment Roll		510-410-140 - GG - Maint. - Office	Notice of Assessment Roll	30.00	30.00
<b>12434</b>	<b>4/26/2010</b>	<b>Sask Power</b>	<b>Apr 16/10 Stmt</b>		
Apr 16/10 Stmt		585-300-120 - UT - Sewer - Power	Apr 16/10 - Sewer Lft	136.15	
		585-300-120 - UT - Sewer - Power	Apr 16/10-LS 2	87.10	
		585-300-120 - UT - Sewer - Power	Apr 16/10-LS Loc B	98.45	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.84	
		900-110-110 - GST Paid	BOTH Tax Code	8.84	
		110-340-100 - GST Receivable - T	GST Tax Code	6.81	
		900-110-110 - GST Paid	GST Tax Code	6.81	337.35
<b>12435</b>	<b>4/26/2010</b>	<b>SaskTel</b>	<b>Apr 10/10 Stmt</b>		
Apr 10/10 Stmt		570-330-140 - R&C - Utility - Tele	Apr 10/10-Playschool	35.41	
		570-340-150 - R&C - Utility - Other	Apr 10/10-CC	51.96	
		530-300-140 - TS - Maint. - Utility	Apr 10/10-Maint Shop	118.10	
		525-300-140 - PS - Fire - Utility - T	Apr 10/10-FireHall	53.01	
		585-300-140 - UT - Sewer - Telepl	Apr 10/10-Sewage Stn	117.90	
		525-300-140 - PS - Fire - Utility - T	Apr 10/10-BPECS	62.76	
		510-300-140 - GG - Utility - Telepl	Apr 10/10-Office	34.00	
		510-300-140 - GG - Utility - Telepl	Apr 10/10-Office	313.49	
		570-200-110 - R&C - Cont. - Adve	Apr 10/10-CC Adv	36.40	
		585-300-140 - UT - Sewer - Telepl	Apr 10/10-TWC Comm System	36.40	
		110-340-100 - GST Receivable - T	BOTH Tax Code	41.52	
		900-110-110 - GST Paid	BOTH Tax Code	41.52	
		110-340-100 - GST Receivable - T	GST Tax Code	10.54	
		900-110-110 - GST Paid	GST Tax Code	10.54	911.49
<b>12436</b>	<b>4/26/2010</b>	<b>SaskWater</b>	<b>Water - Mar 1 - 31/10</b>		
SW015049		580-450-200 - UT - Water - Sask \	Water - Mar 1 - 31/10	20,967.03	
		580-200-120 - UT- SASKWATER \	Water - Mar 1 - 31/10	1,247.50	
		585-200-120 - UT- SASKWATER \	Water - Mar 1 - 31/10	1,247.50	
		110-340-100 - GST Receivable - T	GST Tax Code	1,173.10	
		900-110-110 - GST Paid	GST Tax Code	1,173.10	24,635.13
<b>08277</b>	<b>Accrual</b>	<b>580-200-120 - UT- SASKWATER \</b>	<b>Additional O &amp; M - Q42009</b>	<b>290.00</b>	
		580-300-120 - UT - Water - Power	Additional O & M - Q42009	1,807.38	
		585-200-120 - UT- SASKWATER \	Additional O & M - Q42009	2,086.35	
		585-300-140 - UT - Sewer - Telepl	Additional O & M - Q42009	101.31	
		110-340-100 - GST Receivable - T	GST Tax Code	214.25	
		900-110-110 - GST Paid	GST Tax Code	214.25	4,499.29

Payment Total: 29,134.42

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<b>12437</b>	<b>4/26/2010</b>	<b>Sask Energy</b>	<b>Apr 16/10 Stmt</b>		
Apr 16/10 Stmt		585-300-110 - UT - Sewer - Heat	Apr 16/10 - Sewer Lft	60.56	
		110-340-100 - GST Receivable - T	GST Tax Code	3.03	
		900-110-110 - GST Paid	GST Tax Code	3.03	63.59
<b>12438</b>	<b>4/26/2010</b>	<b>Schaeffer's Trenching</b>	<b>Dig up &amp; replace curbstop</b>		
177028		580-295-100 - UT - Water - Other	Dig up,replacecurbstop(L)	450.00	
		580-295-100 - UT - Water - Other	Dig up,replacecurbstop(M)	22.00	
		110-340-100 - GST Receivable - T	GST Tax Code	23.60	
		900-110-110 - GST Paid	GST Tax Code	23.60	495.60
177020		<b>Accrual</b> 580-295-100 - UT - Water - Other	Dig up,repaircurbstop(L)	600.00	
		580-295-100 - UT - Water - Other	Dig up,repaircurbstop(M)	45.00	
		110-340-100 - GST Receivable - T	GST Tax Code	32.25	
		900-110-110 - GST Paid	GST Tax Code	32.25	677.25
				<b>Payment Total:</b>	<b>1,172.85</b>
<b>12439</b>	<b>4/26/2010</b>	<b>SUMA</b>	<b>Office Supplies</b>		
41542		510-410-140 - GG - Maint. - Office	Office Supplies	348.26	
		110-340-100 - GST Receivable - T	BOTH Tax Code	16.58	
		900-110-110 - GST Paid	BOTH Tax Code	16.58	364.84
34845		<b>Accrual</b> 510-410-140 - GG - Maint. - Office	Office Supplies - Envelop	68.09	
		110-340-100 - GST Receivable - T	GST Tax Code	3.41	
		900-110-110 - GST Paid	GST Tax Code	3.41	71.50
Ref #12033		510-410-140 - GG - Maint. - Office	Credit re:Suma convention	68.25-	68.25-
				<b>Payment Total:</b>	<b>368.09</b>
<b>12440</b>	<b>4/26/2010</b>	<b>Superior Safety Inc</b>	<b>Safety-vests,gloves (SS)</b>		
345739		570-420-190 - R&C - Supplies-Pai	Safety-vests,gloves (SS)	431.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	20.55	
		900-110-110 - GST Paid	BOTH Tax Code	20.55	452.05
<b>12441</b>	<b>4/26/2010</b>	<b>Textron Financial Canada Ltd</b>	<b>Turf Equip(G/C)-May 2010</b>		
Lease Pmnt		570-700-142 - Golf Course-Lease	Turf Equip(G/C)-May 2010	18,540.71	
		110-340-100 - GST Receivable - T	GST Tax Code	882.89	
		900-110-110 - GST Paid	GST Tax Code	882.89	19,423.60
<b>12442</b>	<b>4/26/2010</b>	<b>Tristen Hydro-Vac</b>	<b>Hydro-Vac Stn3</b>		
1800		585-285-110 - UT - Sewer - Cont F	Hydro-Vac Stn3	540.00	
		110-340-100 - GST Receivable - T	GST Tax Code	27.00	
		900-110-110 - GST Paid	GST Tax Code	27.00	567.00
<b>12443</b>	<b>4/26/2010</b>	<b>White City Parks &amp;</b>	<b>Phone Books to Apr 21/10</b>		
PhoneBook-Apr10		480-150-110 - Phone Book-Rec B	Phone Books to Apr 21/10	90.00	90.00

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12444 75128	4/26/2010	Western Litho Printers Ltd 510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Advertising Advertising GST Tax Code GST Tax Code	25.00 1.25 1.25	26.25
Other:					
1-Man Apr 1/10 Stmt	4/22/2010	Royal Bank Visa 510-490-130 - GG - Misc Meeting 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Refreshments-Str Planning Refreshments-Str Planning GST Tax Code GST Tax Code	40.80 2.04 2.04	42.84
				Total for AP:	75,145.52

Certified Correct This April 22, 2010

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Mayor

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Administrator