

Report Date
3/26/2010 9:00 AM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 3/26/2010
Batch: 2010-00031 to 2010-00034

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12349	3/15/2010	Breuer, Debi	Mar 2010 Advance		
		110-330-110 - Payroll Advances	Mar 2010 Advance	1,200.00	1,200.00
12350	3/15/2010	Bulych, Darryle	Mar 2010 Advance		
		110-330-110 - Payroll Advances	Mar 2010 Advance	1,200.00	1,200.00
12351	3/15/2010	Bryan W Dimen	Mar 2010 Advance		
		110-330-110 - Payroll Advances	Mar 2010 Advance	2,300.00	2,300.00
12352	3/15/2010	Christine Fenson	Mar 2010 Advance		
		110-330-110 - Payroll Advances	Mar 2010 Advance	1,150.00	1,150.00
12353	3/15/2010	Hart, Linda	Mar 2010 Advance		
		110-330-110 - Payroll Advances	Mar 2010 Advance	600.00	600.00
12354	3/15/2010	Martin, Foster	Mar 2010 Advance		
		110-330-110 - Payroll Advances	Mar 2010 Advance	300.00	300.00
12355	3/15/2010	Dave Morrow	Mar 2010 Advance		
		110-330-110 - Payroll Advances	Mar 2010 Advance	1,000.00	1,000.00
12356	3/29/2010	Aquaman Irrigation&Landscapir	RInC Grant - Irrigation		
		570-700-201 - RInC Grant - Irrigati	RInC Grant - Irrigation	20,408.85	
319701		110-340-100 - GST Receivable - T	BOTH Tax Code	971.85	
		900-110-110 - GST Paid	BOTH Tax Code	971.85	21,380.70
12357	3/29/2010	Conexus Credit Union	Netting, Balls		
		570-700-204 - RInC Grant - Nettin	Netting	4,095.00	
		570-700-205 - RInC Grant - Equip	Equipment - Balls	579.60	
		110-340-100 - GST Receivable - T	BOTH Tax Code	222.60	
		900-110-110 - GST Paid	BOTH Tax Code	222.60	4,897.20
12358	3/29/2010	Croft Electric Ltd	Lighting-design,dwgs,preorder		
		570-700-200 - RInC Grant - Lightir	Design,dwgs,preorder ltg	15,000.00	
7243		110-340-100 - GST Receivable - T	GST Tax Code	750.00	
		900-110-110 - GST Paid	GST Tax Code	750.00	15,750.00
12359	3/29/2010	Federation of Canadian	Mbership Apr1/10-Mar 31/11		
		510-240-100 - GG - Cont. - Memb	Mbership Apr1/10-Mar 31/1	239.13	239.13
12360	3/29/2010	General Paint	046076076-Paint-LS pumps		
		585-430-110 - UT - Sewer - Lift St	Paint-LS pumps	49.74	
0446176029		110-340-100 - GST Receivable - T	BOTH Tax Code	2.37	
		900-110-110 - GST Paid	BOTH Tax Code	2.37	52.11

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12361	3/29/2010	Gerrand Rath Johnson	Garden of Eden		
3683.017 MFM	Accrual	510-200-110 - GG - Cont. - Legal	Garden of EdenSubdivision	163.89	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.82	
		900-110-110 - GST Paid	BOTH Tax Code	7.82	171.71
3683.030MFM		510-200-110 - GG - Cont. - Legal	Bower West (PII)	506.25	
		110-340-100 - GST Receivable - T	BOTH Tax Code	24.15	
		900-110-110 - GST Paid	BOTH Tax Code	24.15	530.40
			Payment Total:		702.11
12362	3/29/2010	Infinity Mechanical Ltd	G/C - Heat pump replacement		
339		570-700-151 - R&C - Golf Course	G/C - Heat pump repmt	39,790.00	
		570-700-151 - R&C - Golf Course	Holdback	3,979.00-	
		110-340-100 - GST Receivable - T	GST Tax Code	1,989.50	
		900-110-110 - GST Paid	GST Tax Code	1,989.50	37,800.50
12363	3/29/2010	Jordair Compressors Inc	Maint - Compressor (BPECS)		
28682		210-200-400 - Other Accounts Pa	Maint - Compressor (BPECS)	264.87	
		110-340-100 - GST Receivable - T	GST Tax Code	13.24	
		900-110-110 - GST Paid	GST Tax Code	13.24	278.11
12364	3/29/2010	Keil, Michael & Rhoda	Overpmnt of Frntge(26 Gregory)		
Frontage	Accrual	110-320-103 - Frontage Receivabl	Overpmnt (26 Gregory)	166.09	166.09
12365	3/29/2010	Markusson New Holland	R&M- NH Tractor (Snow Attach)		
40238		530-420-104 - TS-Vehicle Repair-	R&M- NH Tractor (Snow Att	686.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	32.69	
		900-110-110 - GST Paid	BOTH Tax Code	32.69	719.19
12366	3/29/2010	Dave Morrow	Reimburse Expenses		
ReimbMar2310		525-420-100 - PS - Fire - Office St	Office Supp - FD	172.40	
		525-450-200 - PS - Fire - Supplies	Supplies/Maint	59.74	
		525-430-101 - PS-Vehicle-Unit 2 C	R&M-Pumper #2	5.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.32	
		900-110-110 - GST Paid	BOTH Tax Code	11.32	248.96
12367	3/29/2010	Pitney Bowes	Contract - Apr 1 - Jun 30/10		
515952669353		510-270-100 - GG - Cont.- Equip l	Contract - Apr 1 - Jun 30	133.34	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.35	
		900-110-110 - GST Paid	BOTH Tax Code	6.35	139.69
12368	3/29/2010	Sask Power	Mar 15/10 Stmt		
Mar 15/10 Stmt		570-310-120 - R&C - Utility - Powe	Mar 15/10-Park Lights	35.90	
		585-300-120 - UT - Sewer - Power	Mar 15/10-Sewer Lft Stn	121.38	
		585-300-120 - UT - Sewer - Power	Mar 15/10-Sewer Lft Stn2	25.25	
		585-300-120 - UT - Sewer - Power	Mar 15/10-Lft Stn -LocB	265.14	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.54	
		900-110-110 - GST Paid	BOTH Tax Code	15.54	

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		110-340-100 - GST Receivable - T	GST Tax Code	6.07	
		900-110-110 - GST Paid	GST Tax Code	6.07	469.28
12369	3/29/2010	SaskTel	Mar 10/10 Stmt		
Mar 10/10 Stmt		525-300-140 - PS - Fire - Utility - T	Mar 10/10-FD	88.57	
		570-330-140 - R&C - Utility - Telep	Mar 10/10-Playschool	34.00	
		570-340-150 - R&C - Utility - Othe	Mar 10/10-CC	50.79	
		570-200-110 - R&C - Cont. - Adve	Mar 10/10-CC Adv	3.00	
		530-300-140 - TS - Maint. - Utility	Mar 10/10-Maint Shop	85.63	
		585-300-140 - UT - Sewer - Telepl	Mar 10/10-Sewage Stn	117.74	
		525-300-140 - PS - Fire - Utility - T	Mar 10/10-BPECS	62.67	
		510-300-140 - GG - Utility - Telepl	Mar 10/10-Office	66.81	
		510-300-140 - GG - Utility - Telepl	Mar 10/10-Office	274.28	
		570-200-110 - R&C - Cont. - Adve	Mar 10/10-CC Adv	36.40	
		585-300-140 - UT - Sewer - Telepl	Mar 10/10-LS4	40.52	
		585-300-140 - UT - Sewer - Telepl	Mar 10/10-TWC Comm System	36.32	
		110-340-100 - GST Receivable - T	BOTH Tax Code	41.24	
		900-110-110 - GST Paid	BOTH Tax Code	41.24	
		110-340-100 - GST Receivable - T	GST Tax Code	7.19	
		900-110-110 - GST Paid	GST Tax Code	7.19	945.16
12370	3/29/2010	Sask Energy	Sewer Lift Station		
Mar 11 Stmt		585-300-110 - UT - Sewer - Heat	Sewer Lift Station	69.59	
		110-340-100 - GST Receivable - T	GST Tax Code	3.48	
		900-110-110 - GST Paid	GST Tax Code	3.48	73.07
12371	3/29/2010	Serbu Sand & Gravel Ltd	Sand/Gravel		
22744		530-440-100 - TS - Maint. - Gravel	Sand/Gravel	404.63	
		110-340-100 - GST Receivable - T	BOTH Tax Code	19.51	
		900-110-110 - GST Paid	BOTH Tax Code	19.51	424.14
12372	3/29/2010	SUMA	Office Supplies		
41186		510-410-140 - GG - Maint. - Office	Office Supplies	240.20	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.44	
		900-110-110 - GST Paid	BOTH Tax Code	11.44	251.64
12373	3/29/2010	Wolseley Canada	Parts - LS #1		
4410587		585-430-110 - UT - Sewer - Lift St	Parts - LS #1	37.59	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.79	
		900-110-110 - GST Paid	BOTH Tax Code	1.79	39.38
12374	3/29/2010	WC RM158 Waste Water	Adv on grant less Chq 12324		
Balance		Accrual	450-350-130 - Conditional - Force	Adv-grant less Chq 12324	148,431.35
					148,431.35
12375	3/29/2010	WC RM158 Waste Water	Interim Loan to WWM Authority		
Loan		110-320-123 - Loan to Waste Wat	Interim Loan to WWM Auth	250,000.00	250,000.00
				Total for AP:	490,757.81

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Certified Correct This March 26, 2010

Mayor

Administrator