

# WHITE CITY COUNCIL MEETING

MONDAY MARCH 1, 2010

7:00 p.m. Council Chambers

White City Municipal Office

## AGENDA

1. Call to Order
2. Agenda Approval
3. Approval of: February 15, 2010 Regular Meeting of Council Minutes
4. Accounts: Attached
5. Delegations:
  - 1) Town Foreman Darryle Bulych – Play structure – Garden of Eden - 7:30pm
  - 2) Ben Kuzmicz – Great Plains Leaseholds – Proposal of consolidation of 2 lots on Blk B Bower West – 8:00 pm
6. New Business:
  - 6.1 Partnership Agreement with Ministry of Highways and Infrastructure for Highway No. 1 Corridor Study
  - 6.2 Wastewater Management Authority – Establishment of a Line of Credit
  - 6.3 Request to Waive Fees – Library Board
  - 6.4 Request to Waive Fees – AECOM
  - 6.5 Policy for Donations, Buying Flowers, Expressing Condolences, etc.
7. Correspondence
8. Committee Reports
9. Adjourn

**Town of White City**  
**White City Council Meeting**  
**February 15, 2010**

A Regular Meeting of the Council for the Town of White City, in the Province of Saskatchewan, was held on February 15, 2010 at the White City Municipal Office.

**Attend** Councillors: Howard Slack, Cecil Snyder, Fran Passmore, Mark Schwartz, Tim Kalynchuk, Town Manager Bryan Dimen.

**Absent** Mayor Bruce Evans, Councillor Carrie Bjola

**Call to Order** A quorum being present, the meeting was called to order by Deputy Mayor Howard Slack at 7:00 pm.

**Approval of Agenda**

**37/10** **Passmore/Schwartz:** that the Agenda as prepared be adopted.

**CARRIED**

**Approval of Minutes**

**38/10** **Snyder/Schwartz:** that the minutes of February 1, 2010 Regular Meeting of Council and the February 8, 2010 minutes of the Special Meeting of Council be approved.

**CARRIED**

**Accounts**

**39/10** **Passmore/Schwartz:** that the list of accounts including cheque No. 12250 to cheque No. 12280 inclusive including Royal Bank Visa direct payment in the amount of \$2,535.99 totaling \$134,393.78 be approved.

**CARRIED**

**Financial Reconciliation**

**40/10** **Schwartz/Snyder:** that the financial reconciliation statement for the month ending January 31, 2010 be approved.

**CARRIED**

## **New Business**

### **Tangible Capital Asset (TCA) Policy**

**41/10 Snyder/Schwartz:** that Council approves the Tangible Capital Asset Policy and assigns the authority to amend the Tangible Capital Asset Policy to the Town Manager.

**CARRIED**

### **Stand by Policy - Town Employees**

**42/10 Passmore/Kalynchuk:** that this matter be tabled to the March 29, 2010 Regular Meeting of Council.

**CARRIED**

### **Organizational Review – Town Administration**

**43/10 Schwartz/Passmore:** that Council approve the Personal Service Contract of Mr. Dorian Hassard to undertake an organizational review of the Town's organizational structure in context of the goal and objectives that form Schedule "A" of the Personal Services Contract at a cost not to exceed \$5,000.00 plus applicable taxes.

**CARRIED**

### **Personal Service Contract Extension – Zoning Bylaw Project**

**44/10 Kalynchuk/Schwartz:** that Council extends Mr. Quiring's Personal Service Contract to include zoning bylaw enhancements, a rewrite of the zoning document and a digital zoning map at a cost of \$2,550.00 plus applicable tax.

**CARRIED**

### **Professional Engineering Service Contract – KGS-MR2 Consulting**

**45/10 Snyder/Kalynchuk:** that Council enters into an agreement for the year 2010 with KGS-MR2 for the provision of engineering consulting advice that may be required by the Town Administration in the management of the Town's assets.

**CARRIED**

## Committee Reports

1. Councillor Passmore reported that the Library Committee charged with the responsibility to organize the annual fundraiser was having good success. They have been busy getting sponsors for the event and are preparing to sell tickets for a raffle.
2. Councillor Schwartz reported that he continues to have discussion with the RM of Edenwold and surrounding communities of Pilot Butte and Balgonie with respect to the solid waste management. He is organizing a committee with the purpose of exploring various options and associated feasibility of each with respect to collection. He hopes to establish representatives from each community into a committee and report back through the White Butte Regional Planning Steering Committee.
3. Councillor Snyder reported that the Wastewater Management Authority is in the process of establishing a \$2 million line of credit. The advisor to the Authority is attempting to convene a meeting this week to work out the details.
4. Deputy Mayor Slack reported that the Highway No. 1 East Functional Planning Study has not met since the Open House. The consultant is busy assembling the information from the Open House and preparing for the February 24 meeting. The latter meeting is by invitation only and while Committee members are welcome to attend, they will not be engaged in the discussions or process.

## Adjournment

46/10      **Kalynchuk/Schwartz:** that the meeting be adjourned. Time 8:05 pm

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Mayor

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Town Manager

Report Date  
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TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 2/25/2010  
Batch: 2010-00017 to 2010-00022

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
12281	2/12/2010	Breuer, Debi	Feb2010 Advance		
		Feb2010 Advance	110-330-110 - Payroll Advances	1,200.00	1,200.00
12282	2/12/2010	Bulych, Darryle	Feb 2010 Advance		
		Feb2010 Advance	110-330-110 - Payroll Advances	1,200.00	1,200.00
12283	2/12/2010	Bryan W. Dimen	Feb 2010 Advance		
		Feb2010 Advance	110-330-110 - Payroll Advances	2,300.00	2,300.00
12284	2/12/2010	Christine Fenson	Feb2010 Advance		
		Feb2010 Advance	110-330-110 - Payroll Advances	1,150.00	1,150.00
12285	2/12/2010	Linda Hart	Feb2010 Advance		
		Feb2010 Advance	110-330-110 - Payroll Advances	800.00	800.00
12286	2/12/2010	Martin, Foster	Feb2010 Advance		
		Feb2010 Advance	110-330-110 - Payroll Advances	150.00	150.00
12287	2/12/2010	Dave Morrow	Feb 2010 Advance		
		Feb2010 Advance	110-330-110 - Payroll Advances	1,000.00	1,000.00
12288	2/26/2010	Bjola, Carrie	Jan/Feb2010		
		Jan/Feb2010	510-110-110 - GG - Council - Ren	330.00	
			510-110-110 - GG - Council - Ren	110.00	
			510-110-111 - GG - Council - Ren	770.00	
			510-210-120 - GG - Council - Mee	100.00	
			510-240-100 - GG - Cont. - Memb	85.00	1,225.00
12289	2/26/2010	Breuer, Debi	Feb 2010 Payroll		
		Feb2010 Payroll	510-110-330 - GG - Salaries - Ass	3,466.67	
			210-200-110 - C.P.P. Payable	162.11	
			210-200-120 - E.I. Payable	61.70	
			210-200-130 - Income Tax Payabl	618.62	
			210-200-140 - Superannuation Pa	228.27	
			210-200-190 - Group Benefits Pay	98.79	
			110-330-110 - Payroll Advances	1,200.00	
			510-110-330 - GG - Salaries - Ass	100.00	1,197.18
12290	2/26/2010	Bulych, Darryle	Feb 2010 Payroll		
		Feb2010 Payroll	530-110-120 - TS - Maint. - Salaric	3,709.33	
			530-110-120 - TS - Maint. - Salaric	175.00	
			210-200-110 - C.P.P. Payable	177.84	
			210-200-120 - E.I. Payable	67.20	
			210-200-130 - Income Tax Payabl	845.56	
			210-200-140 - Superannuation Pa	231.00	
			210-200-190 - Group Benefits Pay	167.93	

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		110-330-110 - Payroll Advances	Feb 2010 Payroll-Adv	1,200.00-	1,194.80
<b>12291</b>	<b>2/26/2010</b>	<b>Bryan W Dimen</b>	<b>Feb 2010 Payroll</b>		
Feb2010 Payroll		510-110-230 - GG - Salaries - Adn	Feb 2010 Payroll-Gross	7,000.00	
		210-200-110 - C.P.P. Payable	Feb 2010 Payroll-CPP	332.06-	
		210-200-120 - E.I. Payable	Feb 2010 Payroll-EI	121.10-	
		210-200-130 - Income Tax Payabl	Feb 2010 Payroll-IT	2,074.39-	
		210-200-140 - Superannuation Pa	Feb 2010 Payroll-SuperAnn	448.00-	
		210-200-190 - Group Benefits Pay	Feb 2010 Payroll-Benefits	189.49-	
		110-330-110 - Payroll Advances	Feb 2010 Payroll-Adv	2,300.00-	
		510-210-170 - GG - Admin. - Train	Feb 2010 Payroll-Travel	200.00	1,734.96
<b>12292</b>	<b>2/26/2010</b>	<b>Bruce Evans</b>	<b>Jan/Feb2010</b>		
Jan/Feb2010		510-110-110 - GG - Council - Ren	Jan/Feb2010CouncilMtgs	520.00	
		510-110-110 - GG - Council - Ren	Jan/Feb2010Comm Mtgs	1,230.00	
		510-110-111 - GG - Council - Ren	Jan/Feb2010Wkshps	990.00	
		510-210-120 - GG - Council - Mee	Jan/Feb2010Travel	100.00	
		510-210-120 - GG - Council - Mee	Jan/Feb2010Travel	71.30	
		510-210-120 - GG - Council - Mee	Jan/Feb2010Meals	40.00	
		210-200-190 - Group Benefits Pay	Jan/Feb2010Grp Ben	5.46-	
		510-240-100 - GG - Cont. - Memb	Jan/Feb2010Suma Tckts	85.00-	2,860.84
<b>12293</b>	<b>2/26/2010</b>	<b>Christine Fenson</b>	<b>Feb 2010 Payroll</b>		
Feb2010 Payroll		510-110-330 - GG - Salaries - Ass	Feb 2010 Payroll-Gross	3,120.00	
		210-200-110 - C.P.P. Payable	Feb 2010 Payroll-CPP	140.00-	
		210-200-120 - E.I. Payable	Feb 2010 Payroll-EI	53.98-	
		210-200-130 - Income Tax Payabl	Feb 2010 Payroll-IT	495.50-	
		210-200-140 - Superannuation Pa	Feb 2010 Payroll-SuperAnn	199.68-	
		210-200-190 - Group Benefits Pay	Feb 2010 Payroll-Benefits	66.07-	
		110-330-110 - Payroll Advances	Feb 2010 Payroll-Adv	1,150.00-	1,014.77
<b>12294</b>	<b>2/26/2010</b>	<b>Hart, Linda</b>	<b>Feb 2010 Payroll</b>		
Feb2010 Payroll		510-110-330 - GG - Salaries - Ass	Feb 2010 Payroll-Gross	1,792.00	
		210-200-110 - C.P.P. Payable	Feb 2010 Payroll - CPP	83.29-	
		210-200-120 - E.I. Payable	Feb 2010 Payroll - EI	34.15-	
		510-110-330 - GG - Salaries - Ass	Feb 2010 Payroll-Vac Pay	103.38	
		510-110-330 - GG - Salaries - Ass	Feb 2010 Payroll-StatPay	78.85	
		110-330-110 - Payroll Advances	Feb 2010 Payroll-Adv	800.00-	
		210-200-130 - Income Tax Payabl	Feb 2010 Payroll-IT	171.84-	884.95
<b>12295</b>	<b>2/26/2010</b>	<b>Martin, Foster</b>	<b>Feb 2010 Payroll</b>		
Feb2010 Payroll		570-110-150 - R&C - Salaries - Hc	Feb 2010 Payroll-Gross	846.60	
		570-110-150 - R&C - Salaries - Hc	Feb 2010 Payroll-Vac Pay	48.84	
		580-110-110 - UT - Water - Salarit	Feb 2010 Payroll-Stat Pay	64.17	
		210-200-110 - C.P.P. Payable	Feb 2010 Payroll-CPP	33.06-	
		210-200-120 - E.I. Payable	Feb 2010 Payroll-EI	16.60-	
		210-200-140 - Superannuation Pa	Feb 2010 Payroll-SuperAnn	61.42-	
		210-200-190 - Group Benefits Pay	Feb 2010 Payroll-Benefits	73.24-	
		110-330-110 - Payroll Advances	Feb 2010 Payroll-Adv	150.00-	625.29

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<b>12296</b>	<b>2/26/2010</b>	<b>Dave Morrow</b>	<b>Feb 2010 Payroll</b>		
Feb2010Payroll		580-110-110 - UT - Water - Salaric	Feb 2010 Payroll-Gross	2,756.00	
		580-110-110 - UT - Water - Salaric	Feb 2010 PR-Standby	50.00	
		210-200-110 - C.P.P. Payable	Feb 2010 PR-CPP	124.46-	
		210-200-120 - E.I. Payable	Feb 2010 PR-EI	48.54-	
		210-200-130 - Income Tax Payabl	Feb 2010 PR-IT	419.31-	
		210-200-140 - Superannuation Pa	Feb 2010 PR-SuperAnn	176.38-	
		210-200-190 - Group Benefits Pay	Feb 2010 PR-Benefits	151.86-	
		110-330-110 - Payroll Advances	Feb 2010 PR-Adv	1,000.00-	885.45
<b>12297</b>	<b>2/26/2010</b>	<b>Frances Passmore</b>	<b>Jan/Feb2010</b>		
Jan/Feb2010		510-110-110 - GG - Council - Ren	Jan/Feb2010CouncilMtgs	550.00	
		510-110-110 - GG - Council - Ren	Jan/Feb2010-Comm Mtgs	410.00	
		510-110-111 - GG - Council - Ren	Jan/Feb2010-Wkshps	1,320.00	
		510-210-120 - GG - Council - Mee	Jan/Feb2010-Travel	100.00	
		510-210-120 - GG - Council - Mee	Jan/Feb2010-Travel	33.27	2,413.27
<b>12298</b>	<b>2/26/2010</b>	<b>Mark Schwartz</b>	<b>Jan/Feb2010</b>		
Jan/Feb2010		510-110-110 - GG - Council - Ren	Jan/Feb2010-CouncilMtgs	440.00	
		510-110-110 - GG - Council - Ren	Jan/Feb2010-Sp Mtg	110.00	
		510-110-110 - GG - Council - Ren	Jan/Feb2010-Comm Mtgs	660.00	
		510-110-110 - GG - Council - Ren	Jan/Feb2010-Comm Mtgs	60.00	
		510-110-111 - GG - Council - Ren	Jan/Feb2010-Wkshps	880.00	
		510-210-120 - GG - Council - Mee	Jan/Feb2010-Travel	100.00	
		210-200-190 - Group Benefits Pay	Jan/Feb2010-Grp Ben	5.46-	
		510-240-100 - GG - Cont. - Memb	Jan/Feb2010-Suma Tckts	85.00-	2,159.54
<b>12299</b>	<b>2/26/2010</b>	<b>Howard Slack</b>	<b>Jan/Feb2010 Renumeration</b>		
Jan/Feb2010		510-110-110 - GG - Council - Ren	Jan/Feb2010 Renumeration	460.00	
		510-110-110 - GG - Council - Ren	Jan/Feb2010-Comm mtgs	1,980.00	
		510-110-110 - GG - Council - Ren	Jan/Feb2010-Comm mtgs	420.00	
		510-110-111 - GG - Council - Ren	Jan/Feb2010-Wkshps	1,100.00	
		510-210-120 - GG - Council - Mee	Jan/Feb2010-Travel	100.00	
		510-210-120 - GG - Council - Mee	Jan/Feb2010-Travel	112.89	
		510-410-140 - GG - Maint. - Office	Jan/Feb2010-Printing	24.75	
		210-200-190 - Group Benefits Pay	Jan/Feb2010-Grp Ben	148.48-	
		510-240-100 - GG - Cont. - Memb	Jan/Feb2010-SUMA Tckts	85.00-	3,964.16
<b>12300</b>	<b>2/26/2010</b>	<b>Cecil Snyder</b>	<b>Jan/Feb2010</b>		
Jan/Feb2010		510-110-110 - GG - Council - Ren	Jan/Feb2010CouncilMtgs	550.00	
		510-110-110 - GG - Council - Ren	Jan/Feb2010Comm Mtgs	840.00	
		510-110-111 - GG - Council - Ren	Jan/Feb2010Wkshps	880.00	
		510-210-120 - GG - Council - Mee	Jan/Feb2010 Travel	100.00	
		210-200-190 - Group Benefits Pay	Jan/Feb2010 Grp Benefits	22.88-	
		510-240-100 - GG - Cont. - Memb	Jan/Feb2010-Suma Tckts	85.00-	2,262.12
<b>12301</b>	<b>3/ 1/2010</b>	<b>Alarm Force Saskatchewan Inc. Panic Button</b>			
18500		510-490-100 - GG - Maint. - Office	Panic Button	93.45	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.45	
		900-110-110 - GST Paid	BOTH Tax Code	4.45	97.90

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12302	3/ 1/2010	<b>Bobryk, Chad</b>	<b>Water Meter Rfd</b>		
		Water Meter Rfd	210-300-150 - Renter's Water Dep Water Meter Rfd	200.00	200.00
12303	3/ 1/2010	<b>CIT Fianancial Ltd</b>	<b>Copler Rental-03/11-06/10</b>		
12555268		510-270-100 - GG - Cont.- Equip l Copier Rental-03/11-06/10		805.46	
		110-340-100 - GST Receivable - T BOTH Tax Code		38.36	
		900-110-110 - GST Paid	BOTH Tax Code	38.36	843.82
12304	3/ 1/2010	<b>City Side Insurance Services</b>	<b>94 Dodge Reg/Ins Renewal</b>		
		Reg/Ins Renewal	530-260-100 - TS - Maint. - Insura 94 Dodge Reg/Ins Renewal	632.00	632.00
12305	3/ 1/2010	<b>Cunningham, Fred</b>	<b>Tax Abatement -52 Fairway Cres</b>		
		Tax Abatement	Accrual410-120-100 - Abatements and Ac Tax Abatement -52 Fairway	559.94	559.94
12306	3/ 1/2010	<b>Del Equipment Limited</b>	<b>Joy stick-04 Chev-Blade attach</b>		
601288		530-420-111 - TS-2004 Chev - Sn Joy stick-04 Chev-Snowatt		381.15	
		110-340-100 - GST Receivable - T BOTH Tax Code		18.15	
		900-110-110 - GST Paid	BOTH Tax Code	18.15	399.30
12307	3/ 1/2010	<b>Bryan W Dimen</b>	<b>Norton Anti-Virus</b>		
		ReimburseFeb	510-410-150 - GG - Software Norton Anti-Virus	282.84	
			110-340-100 - GST Receivable - T GST Tax Code	14.14	
			900-110-110 - GST Paid	14.14	296.98
12308	3/ 1/2010	<b>Christine Fenson</b>	<b>Petty Cash</b>		
		Petty Cash	110-110-120 - Royal Bank - 122-1 Petty Cash	49.46	
			510-480-100 - GG-Maint.-Office Ki Coffee Filters	2.49	
			110-340-100 - GST Receivable - T GST Tax Code	0.12	
			900-110-110 - GST Paid	0.12	52.07
12309	3/ 1/2010	<b>Joe's European Deli &amp; Catering</b>	<b>Feb 24/10 Lunch-AECOM</b>		
483627		570-250-100 - R&C - Cont. - Cater Feb 24/10 Lunch-AECOM		330.00	
		420-520-902 - F&C - Rec Prograrr Feb24/10 Lunch-AECOM-Grat		33.00	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		16.50	
		900-110-130 - GST Paid - Eligible GST - 100 Tax Code		16.50	379.50
12310	3/ 1/2010	<b>Dave Morrow</b>	<b>Fire Dept-Prairie Battery</b>		
		ReimburseFeb	525-450-200 - PS - Fire - Supplies Fire Dept-Prairie Battery	48.87	
			110-340-100 - GST Receivable - T BOTH Tax Code	2.33	
			900-110-110 - GST Paid	2.33	51.20
12311	3/ 1/2010	<b>Receiver General Of Canada</b>	<b>Radio License - Fire Dept</b>		
0028327		525-230-100 - PS - Fire - Insuranc Radio License - Fire Dep		135.00	135.00
0030373		525-300-150 - PS - Fire - Utility - E Radio License - BPECS		53.00	53.00
				Payment Total:	188.00

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<b>12312</b>	<b>3/ 1/2010</b>	<b>Regina Qu'Appelle HealthRegion</b>	<b>Plumbing Permits</b>		
Plmb Permit-Feb		550-200-110 - H&W - Cont. - Plurr	U084209-421 Fairway Pl	35.00	
		550-200-110 - H&W - Cont. - Plurr	U084210-46 Emerald Cr Dr	40.00	75.00
<b>12313</b>	<b>3/ 1/2010</b>	<b>Sask Power</b>	<b>Feb 11/10 Stmt</b>		
Feb 11/10 Stmt		570-310-120 - R&C - Utility - Power	Feb 11/10-Park Lite Meter	77.77	
		585-300-120 - UT - Sewer - Power	Feb 11/10-Sewer Lift	122.25	
		585-300-120 - UT - Sewer - Power	Feb 11/10-LS#2	101.29	
		585-300-120 - UT - Sewer - Power	Feb 11/10-LS-Peace Gate	126.34	
		110-340-100 - GST Receivable - T	BOTH Tax Code	14.54	
		900-110-110 - GST Paid	BOTH Tax Code	14.54	
		110-340-100 - GST Receivable - T	GST Tax Code	6.11	
		900-110-110 - GST Paid	GST Tax Code	6.11	448.30
<b>12314</b>	<b>3/ 1/2010</b>	<b>SaskTel</b>	<b>Feb 10/10 Stmt</b>		
Feb 10/10 Stmt		570-330-140 - R&C - Utility - Telep	Feb 10/10-Playschool	35.70	
		570-340-150 - R&C - Utility - Other	Feb 10/10-CC	52.35	
		570-200-110 - R&C - Cont. - Adve	Feb 10/10-Adv	3.15	
		530-300-140 - TS - Maint. - Utility	Feb 10/10-Maint Shop	55.89	
		525-300-140 - PS - Fire - Utility - T	Feb 10/10-Firehall	32.29	
		525-300-140 - PS - Fire - Utility - T	Feb 10/10-Firehall	211.10	
		585-300-140 - UT - Sewer - Telepl	Feb 10/10-Sewage Stn	117.74	
		525-300-140 - PS - Fire - Utility - T	Feb 10/10-BPECS	62.67	
		510-300-140 - GG - Utility - Telepl	Feb 10/10-Town Office	343.16	
		570-200-110 - R&C - Cont. - Adve	Feb 10/10-CC Adv	36.40	
		585-300-140 - UT - Sewer - Telepl	Feb 10/10-TWC Comm System	36.32	
		110-340-100 - GST Receivable - T	BOTH Tax Code	47.13	
		900-110-110 - GST Paid	BOTH Tax Code	47.13	1,033.90
<b>12315</b>	<b>3/ 1/2010</b>	<b>Sask Energy</b>	<b>Feb 11/10 Stmt</b>		
Feb 11/10 Stmt		585-300-110 - UT - Sewer - Heat	Feb 11/10 - Sewer Lift	73.45	
		110-340-100 - GST Receivable - T	GST Tax Code	3.67	
		900-110-110 - GST Paid	GST Tax Code	3.67	77.12
<b>12316</b>	<b>3/ 1/2010</b>	<b>Simmons, Garth</b>	<b>Toilet Rebate - 22 Meadow Road</b>		
Toilet Rebate		585-500-115 - UT- Sewer -Toilet I	Toilet Rebate	50.00	50.00
<b>12317</b>	<b>3/ 1/2010</b>	<b>SUMA</b>	<b>Convention Photo</b>		
40772		510-240-150 - GG - Cont. - Confer	Convention Photo	36.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.75	
		900-110-110 - GST Paid	BOTH Tax Code	1.75	38.50
40953		510-410-140 - GG - Maint. - Office	Office supplies-Binders	39.86	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.90	
		900-110-110 - GST Paid	BOTH Tax Code	1.90	41.76
40801		510-410-140 - GG - Maint. - Office	Office supplies-wastebask	100.66	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.79	
		900-110-110 - GST Paid	BOTH Tax Code	4.79	105.45

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40800		510-410-140 - GG - Maint. - Office	Office supplies-envelopes	157.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.50	
		900-110-110 - GST Paid	BOTH Tax Code	7.50	165.00
40826		510-410-140 - GG - Maint. - Office	Binders, diary	74.99	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.57	
		900-110-110 - GST Paid	BOTH Tax Code	3.57	78.56
40853		510-410-140 - GG - Maint. - Office	Office supplies-paper,env	111.08	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.29	
		900-110-110 - GST Paid	BOTH Tax Code	5.29	116.37
				Payment Total:	545.64
12318	3/ 1/2010	Superior Exteriors 2007	Golf Course - Roof Repair		
	Feb 12/10 Inv	570-700-151 - R&C - Golf Course	Golf Course - Roof Repair	19,953.00	19,953.00
12319	3/ 1/2010	SVFFA Inc	2010 Membership		
	360	525-240-100 - PS - Fire - Member:	2010 Membership	120.00	120.00
12320	3/ 1/2010	Switzer, Connie	Toilet Rebate - 27 Meadow Road		
	Toilet Rebate	585-500-115 - UT- Sewer -Toilet I	Toilet Rebate - 27 Meadow	100.00	100.00
12321	3/ 1/2010	Town Of White City	Re: Richard Lynch		
	Utility Bill	210-300-100 - Water Deposits	RLynch-DeptopayUtil bill	200.00	
		510-800-110 - GG - Allowance for	RLynch Bal-uncollectible	38.45	238.45
12322	3/ 1/2010	Wascana Flower Shoppe	Flowers-Sympathy		
	120359/1	510-490-130 - GG - Misc Meetings	Flowers-Sympathy	70.45	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.40	
		900-110-110 - GST Paid	BOTH Tax Code	3.40	73.85
12323	3/ 1/2010	Williamson, Wayne	Water Meter Rfd		
	Water Meter Rfd	210-300-100 - Water Deposits	Water Meter Rfd	200.00	200.00
12324	3/ 1/2010	WC RM158 Waste Water	Balance paid out to Authority		
	Balance Paid	Accrual450-350-130 - Conditional - Force	Bal paid out to Authority	49,901.65	49,901.65
Other:					
1-Man	2/25/2010	Royal Bank Visa	Sympathy Flowers		
	Bryan-Feb3/10	510-490-130 - GG - Misc Meetings	Sympathy Flowers	108.95	
		110-340-100 - GST Receivable - T	GST Tax Code	5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45	114.40
				Total for AP:	106,854.35

Report Date  
2/25/2010 4:10 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 2/25/2010  
Batch: 2010-00017 to 2010-00022

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This February 25, 2010

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Mayor

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Administrator