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TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 5/ 6/2010  
Batch: 2010-00045 to 2010-00050

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
12445	4/28/2010	Receiver General	GST Filing - Q1 - 2010		
		GST	110-350-100 - GST Receivable - F GST Filing - Q1 - 2010	14,827.66	
			110-340-100 - GST Receivable - T GST Filing - Q1 - 2010	13,551.86-	
			110-340-110 - GST Receivable - C GST Filing - Q1 - 2010	92.89-	
			210-200-500 - GST Payable - Con GST Filing - Q1 - 2010	450.74	
			210-200-510 - GST Collections - T GST Filing - Q1 - 2010	268.59	1,902.24
12446	4/30/2010	Bjola, Carrie	Mar/Apr 2010 Remuneration		
	Mar/Apr 2010		510-110-110 - GG - Council - Reni Mar/Apr2010-Council	550.00	
			510-110-110 - GG - Council - Reni Mar/Apr2010-Comm Mtgs	280.00	
			510-110-111 - GG - Council - Reni Mar/Apr2010-Wkshp	550.00	
			510-210-120 - GG - Council - Mee Mar/Apr2010-Travel	100.00	
			210-200-190 - Group Benefits Pay Mar/Apr 2010-Benefits	5.46-	1,474.54
12447	4/30/2010	Breuer, Debi	Apr 2010 Payroll		
	Apr 2010		510-110-330 - GG - Salaries - Ass Apr2010 Payroll-Gross	3,466.67	
			210-200-110 - C.P.P. Payable Apr2010 Payroll-CPP	157.16-	
			210-200-120 - E.I. Payable Apr2010 Payroll-EI	59.97-	
			210-200-130 - Income Tax Payabl Apr 2010 Payroll-IT	585.37-	
			210-200-140 - Superannuation Pa Apr 2010 Payroll-SuperAnn	221.87-	
			210-200-190 - Group Benefits Pay Apr2010 Payroll-Benefits	67.15-	
			110-330-110 - Payroll Advances Apr 2010 Payroll-Adv	1,200.00-	1,175.15
12448	4/30/2010	Bulych, Darryle	Apr 2010 Payroll		
	Apr 2010		530-110-120 - TS - Maint. - Salarie Apr2010 Payroll-Gross	3,709.33	
			530-110-120 - TS - Maint. - Salarie Apr 2010 Payroll-Standby	100.00	
			210-200-110 - C.P.P. Payable Apr 2010 Payroll-CPP	174.12-	
			210-200-120 - E.I. Payable Apr 2010 Payroll-EI	65.90-	
			210-200-130 - Income Tax Payabl Apr 2010 Payroll-IT	820.28-	
			210-200-140 - Superannuation Pa Apr 2010 Payroll-SuperAnn	237.40-	
			210-200-190 - Group Benefits Pay Apr 2010 Payroll-Benefits	167.93-	
			110-330-110 - Payroll Advances Apr 2010 Payroll-Adv	1,200.00-	1,143.70
12449	4/30/2010	Bryan W Dimen	Apr2010 Payroll		
	Apr 2010		510-110-230 - GG - Salaries - Adn Apr2010 Payroll-Gross	7,000.00	
			210-200-110 - C.P.P. Payable Apr2010 Payroll-CPP	332.06-	
			210-200-120 - E.I. Payable Apr2010 Payroll-EI	121.10-	
			210-200-130 - Income Tax Payabl Apr2010 Payroll-IT	2,074.39-	
			210-200-140 - Superannuation Pa Apr2010 Payroll-SuperAnn	448.00-	
			210-200-190 - Group Benefits Pay Apr2010 Payroll-Benefits	189.49-	
			110-330-110 - Payroll Advances Apr 2010 Payroll-Adv	2,300.00-	
			510-210-170 - GG - Admin. - Train Apr 2010 Payroll-Travel	200.00	1,734.96
12450	4/30/2010	Bruce Evans	Mar/Apr2010-Remuneration		
	Mar/Apr2010		510-110-110 - GG - Council - Reni Mar/Apr2010-CouncilMtgs	650.00	
			510-110-110 - GG - Council - Reni Mar/Apr2010-Comm Mtgs	690.00	
			510-110-111 - GG - Council - Reni Mar/Apr2010-Wkshps	220.00	

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		510-210-120 - GG - Council - Mee	Mar/Apr2010-Travel	100.00	
		210-200-190 - Group Benefits Pay	Mar/Apr2010-Grp Ben	5.46-	1,654.54
<b>12451</b>	<b>4/30/2010</b>	<b>Christine Fenson</b>	<b>Apr 2010 Payroll</b>		
Apr 2010		510-110-330 - GG - Salaries - Ass	Apr2010 Payroll-Gross	3,120.00	
		210-200-110 - C.P.P. Payable	Apr 2010 Payroll-CPP	140.00-	
		210-200-120 - E.I. Payable	Apr 2010 Payroll-EI	53.98-	
		210-200-130 - Income Tax Payabl	Apr 2010 Payroll-IT	495.50-	
		210-200-140 - Superannuation Pa	Apr 2010 Payroll-SuperAnn	199.68-	
		210-200-190 - Group Benefits Pay	Apr 2010 Payroll-Benefits	66.07-	
		110-330-110 - Payroll Advances	Apr 2010 Payroll-Adv	1,150.00-	1,014.77
<b>12452</b>	<b>4/30/2010</b>	<b>Hart, Linda</b>	<b>Apr 2010 Payroll</b>		
Apr 2010		510-110-330 - GG - Salaries - Ass	Apr 2010Payroll-Gross	819.00	
		210-200-110 - C.P.P. Payable	Apr 2010 Payroll- CPP	31.23-	
		210-200-120 - E.I. Payable	Apr 2010 Payroll - EI	15.96-	
		510-110-330 - GG - Salaries - Ass	Apr 2010 Payroll-Vac Pay	47.25	
		110-330-110 - Payroll Advances	Apr 2010 Payroll-Adv	200.00-	
		510-110-330 - GG - Salaries - Ass	Apr 2010 Payroll-Stat Pay	56.27	675.33
<b>12453</b>	<b>4/30/2010</b>	<b>Tim Kalynchuk</b>	<b>Mar/Apr2010-Remuneration</b>		
Mar/Apr2010		510-110-110 - GG - Council - Reni	Mar/Apr2010-Council Mtgs	440.00	
		510-110-110 - GG - Council - Reni	Mar/Apr2010-Comm Mtgs	400.00	
		510-210-120 - GG - Council - Mee	Mar/Apr2010-Travel	100.00	
		210-200-190 - Group Benefits Pay	Mar/Apr2010-Group Ben	5.46-	934.54
<b>12454</b>	<b>4/30/2010</b>	<b>Martin, Foster</b>	<b>Apr 2010 Payroll</b>		
Apr 2010		570-110-150 - R&C - Salaries - Hæ	Apr 2010 Payroll-Gross	917.15	
		570-110-150 - R&C - Salaries - Hæ	Apr 2010 Payroll-Vac Pay	52.91	
		210-200-110 - C.P.P. Payable	Apr 2010 Payroll-CPP	35.69-	
		210-200-120 - E.I. Payable	Apr 2010 Payroll-EI	17.52-	
		210-200-140 - Superannuation Pa	Apr 2010 Payroll-SuperAnn	64.81-	
		210-200-190 - Group Benefits Pay	Apr 2010 Payroll-Benefits	95.30-	
		110-330-110 - Payroll Advances	Apr 2010 Payroll-Adv	200.00-	
		210-200-130 - Income Tax Payabl	Apr 2010 Payroll-IT	236.30-	
		570-110-150 - R&C - Salaries - Hæ	Apr 2010 Payroll-Stat	42.53	362.97
<b>12455</b>	<b>4/30/2010</b>	<b>McCullum, Catherine</b>	<b>Apr 2010 Payroll</b>		
Apr 2010		510-110-330 - GG - Salaries - Ass	Apr 2010 Payroll-Gross	2,432.00	
		210-200-110 - C.P.P. Payable	Apr 2010 Payroll-CPP	105.95-	
		210-200-120 - E.I. Payable	Apr 2010 Payroll-EI	42.07-	
		210-200-130 - Income Tax Payabl	Apr 2010 Payroll-IT	162.88-	
		210-200-140 - Superannuation Pa	Apr 2010Payroll-Super Ann	155.65-	
		110-330-110 - Payroll Advances	Apr 2010Payroll-Super Ann	1,000.00-	965.45
<b>12456</b>	<b>4/30/2010</b>	<b>Dave Morrow</b>	<b>Apr 2010 Payroll</b>		
Apr 2010		580-110-110 - UT - Water - Salarit	Apr 2010 Payroll-Gross	2,756.00	
		580-110-110 - UT - Water - Salarit	Apr 2010 Payroll-Standby	125.00	
		210-200-110 - C.P.P. Payable	Apr 2010 Payroll-CPP	128.17-	
		210-200-120 - E.I. Payable	Apr 2010 Payroll-EI	49.84-	

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		210-200-130 - Income Tax Payabl	Apr 2010 Payroll-IT	437.51-	
		210-200-140 - Superannuation Pa	Apr 2010 Payroll-SuperAnn	176.38-	
		210-200-190 - Group Benefits Pay	Apr 2010 Payroll-Benefits	151.86-	
		110-330-110 - Payroll Advances	Mar2010 Payroll-Adv	1,000.00-	937.24
<b>12457</b>	<b>4/30/2010</b>	<b>Frances Passmore</b>	<b>Mar/Apr2010-Remuneration</b>		
	Mar/Apr2010	510-110-110 - GG - Council - Ren	Mar/Apr 2010-CouncilMtgs	550.00	
		510-110-110 - GG - Council - Ren	Mar/Apr2010-Comm Mtgs	290.00	
		510-110-111 - GG - Council - Ren	Mar/Apr2010-Wkshps	770.00	
		510-210-120 - GG - Council - Mee	Mar/Apr2010-Travel	100.00	
		510-210-120 - GG - Council - Mee	Mar/Apr2010-Mileage	218.65	
		210-200-190 - Group Benefits Pay	Mar/Apr2010-Grp Ben	1.06-	1,927.59
<b>12458</b>	<b>4/30/2010</b>	<b>Mark Schwartz</b>	<b>Mar/Apr2010 Remuneration</b>		
	Mar/Apr2010	510-110-110 - GG - Council - Ren	Mar/Apr2010-CouncilMtgs	440.00	
		510-110-110 - GG - Council - Ren	Mar/Apr2010-Comm Mtgs	330.00	
		510-110-111 - GG - Council - Ren	Mar/Apr 2010-Wkshps	110.00	
		510-210-120 - GG - Council - Mee	Mar/Apr2010-Travel	100.00	
		210-200-190 - Group Benefits Pay	Mar/Apr2010-Grp Ben	5.46-	974.54
<b>12459</b>	<b>4/30/2010</b>	<b>Howard Slack</b>	<b>Mar/Apr 2010 Renumeration</b>		
	Mar/Apr2010	510-110-110 - GG - Council - Ren	Mar/Apr2010-Council Mtgs	440.00	
		510-110-110 - GG - Council - Ren	Mar/Apr 2010-Comm Mtgs	990.00	
		510-110-110 - GG - Council - Ren	Mar/Apr2010-Comm Mtgs	180.00	
		510-110-111 - GG - Council - Ren	Mar/Apr2010-Wkshps	550.00	
		510-210-120 - GG - Council - Mee	Mar/Apr 2010-Travel	100.00	
		510-210-120 - GG - Council - Mee	Mar/Apr 2010-Travel	17.82	
		510-410-140 - GG - Maint. - Office	Mar/Apr 2010-Printing	19.75	
		210-200-190 - Group Benefits Pay	Mar /Apr 2010-Grp Ben	148.48-	2,149.09
<b>12460</b>	<b>4/30/2010</b>	<b>Cecil Snyder</b>	<b>Mar/Apr2010-Remuneration</b>		
	Mar/Apr2010	510-110-110 - GG - Council - Ren	Mar/Apr2010-CouncilMtgs	550.00	
		510-110-110 - GG - Council - Ren	Mar/Apr2010-Comm Mtgs	550.00	
		510-110-111 - GG - Council - Ren	Mar/Apr2010-Wkshps	220.00	
		510-210-120 - GG - Council - Mee	Mar/Apr2010- Travel	100.00	
		210-200-190 - Group Benefits Pay	Mar/Apr2010-Grp Benefits	22.88-	1,397.12
<b>12461</b>	<b>4/29/2010</b>	<b>City Side Insurance Services</b>	<b>re: 1989 GMC 2500 Pickup</b>		
	Insurance	530-260-100 - TS - Maint. - Insura	re: 1989 GMC 2500 Pickup	496.00	496.00
<b>12462</b>	<b>4/30/2010</b>	<b>Municipal Employees Pension</b>	<b>Apr 2010 Remittance</b>		
	Apr 2010	210-200-140 - Superannuation Pa	Apr 2010	1,503.78	
		530-120-120 - TS - Maint. - Benefi	Apr 2010-Darryle	237.40	
		510-140-330 - GG - Benefits - Ass	Apr 2010-Debi	221.87	
		580-120-110 - UT - Water - Benefi	Apr 2010-Dave	176.38	
		510-130-230 - GG - Benefits - Adn	Apr 2010-Bryan	448.00	
		570-120-150 - R&C - Benefits - He	Apr 2010-Foster	64.82	
		510-140-330 - GG - Benefits - Ass	Apr 2010-Christine	199.68	
		510-140-330 - GG - Benefits - Ass	Apr 2010 - Catherine	155.65	3,007.58

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<b>12463</b>	<b>4/30/2010</b>	<b>Receiver General</b>	<b>10818 1017 RP0001</b>		
Apr 2010 - 1		210-200-110 - C.P.P. Payable	Apr 2010-CPP Pay	1,076.41	
		530-120-121 - TS - Maint. - Benefi	Apr 2010-CPP-Darryle	174.12	
		510-130-231 - GG - Benefits - CPI	Apr 2010-CPP	738.43	
		570-120-121 - R&C - Benefits - CF	Apr 2010 - CPP-Foster	35.69	
		580-120-121 - UT- Water - Benefi	Apr 2010 - CPP-Dave	128.17	
		210-200-120 - E.I. Payable	Apr 2010 - EI Payable	410.36	
		530-120-122 - TS - Maint. - Benefi	Apr 2010 - EI-Darryle	92.26	
		510-130-232 - GG - Benefits - EI	Apr 2010 - EI	387.98	
		570-120-122 - R&C - Benefits - EI	Apr 2010 - EI-Foster	24.52	
		580-120-122 - UT - Water-Benefit:	Apr 2010-EI-Dave	69.78	
		210-200-130 - Income Tax Payabl	Apr 2010-IT	4,812.23	
		210-200-800 - EI Reduction Payat	10818 1017 RP0001	110.86-	
		510-130-232 - GG - Benefits - EI	EI - re: EI Red	170.83-	
		530-120-122 - TS - Maint. - Benefi	EI - re: EI Red	45.83-	
		570-120-122 - R&C - Benefits - EI	EI - re: EI Red	14.54-	
		580-120-122 - UT - Water-Benefit:	EI - re: EI Red	34.85-	7,573.04
Apr 2010		210-200-120 - E.I. Payable	Apr 2010 - EI Pay - Non	26.36	
		510-130-232 - GG - Benefits - EI	Apr 2010 - EI - Non	36.90	63.26
				<b>Payment Total:</b>	<b>7,636.30</b>
<b>12464</b>	<b>4/30/2010</b>	<b>SUMA</b>	<b>Apr 2010</b>		
Apr 2010		210-200-190 - Group Benefits Pay	Apr 2010-Life Ins	117.82	
		210-200-190 - Group Benefits Pay	Apr 2010-AD & D	15.65	
		210-200-190 - Group Benefits Pay	Apr 2010-EH	191.28	
		210-200-190 - Group Benefits Pay	Apr 2010-Dental	180.98	
		210-200-190 - Group Benefits Pay	Apr 2010-Vision Care	83.96	
		210-200-190 - Group Benefits Pay	Apr 2010-LTD	180.83	
		210-200-190 - Group Benefits Pay	Apr 2010-STD	75.45	
		510-120-110 - GG - Council - Pay:	Apr 2010-Council Grp Ben	80.19	
		510-130-230 - GG - Benefits - Adn	Apr 2010-Bryan Grp Ben	155.06	
		510-140-330 - GG - Benefits - Ass	Apr 2010-Office Grp Ben	100.78	
		530-120-120 - TS - Maint. - Benefi	Apr 2010-Grp Ben	149.64	
		570-120-150 - R&C - Benefits - Hæ	Apr 2010-Grp Ben	88.33	
		580-120-110 - UT - Water - Benefi	Apr 2010-Grp Ben	138.26	
		510-230-110 - GG - Cont. - Insura	Apr 2010-Admin Fee	26.18	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	1,585.72
<b>12465</b>	<b>4/30/2010</b>	<b>Prairie Valley School Div#139</b>	<b>Apr 2010 Remittance</b>		
Apr 2010 Remit		210-210-190 - School #1 - Remittæ	Apr 2010 Remittance	4,788.37	4,788.37
<b>12466</b>	<b>5/10/2010</b>	<b>Beever's Electric Ltd</b>	<b>Repair Ext Lights-FireHall</b>		
WO 10504		525-460-100 - PS - Fire - Hall - R	Repair Ext Lights-FireHal	868.50	
		110-340-100 - GST Receivable - T	GST Tax Code	42.50	
		900-110-110 - GST Paid	GST Tax Code	42.50	911.00
<b>12467</b>	<b>5/10/2010</b>	<b>Chatterson Janitorial Supplies</b>	<b>Detergent - CC</b>		

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0165184		570-420-150 - R&C - Supplies - Hi Detergent - CC		117.93	
		110-340-110 - GST Receivable - C BOTH-100 Tax Code		5.64	
		900-110-130 - GST Paid - Eligible BOTH-100 Tax Code		5.64	123.57
<b>12468</b>	<b>5/10/2010</b>	<b>Lee Ann Chevalier</b>	<b>Bal of Water Meter Dep</b>		
BAI of Wat Dep		210-300-100 - Water Deposits	Bal of Water Meter Dep	86.35	86.35
<b>12469</b>	<b>5/10/2010</b>	<b>Clark's Supply &amp; Service Ltd</b>	<b>Mower Parts - R &amp; M</b>		
IN114135		530-420-106 - TS-Maint.-Town Mo Mower-Spindle Housing		94.38	
		110-340-100 - GST Receivable - T BOTH Tax Code		4.49	
		900-110-110 - GST Paid	BOTH Tax Code	4.49	98.87
IN114784		530-420-106 - TS-Maint.-Town Mo Mower - Sheave		41.58	
		110-340-100 - GST Receivable - T BOTH Tax Code		1.98	
		900-110-110 - GST Paid	BOTH Tax Code	1.98	43.56
				Payment Total:	142.43
<b>12470</b>	<b>5/10/2010</b>	<b>FPC Industries (1991) Ltd</b>	<b>Rental fence - Recycling bins</b>		
4614		540-200-120 - EH - Recyling & Fal Rental fence-Recyclingbin		94.50	
		110-340-100 - GST Receivable - T BOTH Tax Code		4.50	
		900-110-110 - GST Paid	BOTH Tax Code	4.50	99.00
<b>12471</b>	<b>5/10/2010</b>	<b>Fleet Check Maintenance Ltd</b>	<b>B Service - Pumper 1</b>		
W026152		525-430-100 - PS - Vehicle-unit 1- B Service - Pumper 1		433.27	
		110-340-100 - GST Receivable - T BOTH Tax Code		20.63	
		900-110-110 - GST Paid	BOTH Tax Code	20.63	453.90
W026142		525-430-101 - PS-Vehicle-Unit 2 ( B Service - Pumper 2		334.23	
		110-340-100 - GST Receivable - T BOTH Tax Code		15.92	
		900-110-110 - GST Paid	BOTH Tax Code	15.92	350.15
				Payment Total:	804.05
<b>12472</b>	<b>5/10/2010</b>	<b>Fusion Electric Ltd</b>	<b>G/C Repair of Heat pumps</b>		
561		570-700-151 - R&C - Golf Course G/C Repair of Heat pumps		1,632.82	
		110-340-100 - GST Receivable - T GST Tax Code		81.64	
		900-110-110 - GST Paid	GST Tax Code	81.64	1,714.46
<b>12473</b>	<b>5/10/2010</b>	<b>Golden West Broadcasting Ltd</b>	<b>Radio Ad</b>		
1487044		510-200-170 - GG - Cont. - Advert Radio Ad		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
OL34473		510-200-170 - GG - Cont. - Advert Apr 14/10 - 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

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12474 Toilet Rebate	5/10/2010	Hagen, Marsha 585-500-115 - UT- Sewer -Toilet	Toilet Rebate-22 Jade PI Toilet Rebate-22 Jade PI	50.00	50.00
12475 2010-04-12	5/10/2010	High Land Wolf Contracting Inc 585-285-110 - UT - Sewer - Cont	LS 1 - pump priming LS 1 - pump priming	146.37	
		110-340-100 - GST Receivable - T	GST Tax Code	7.32	
		900-110-110 - GST Paid	GST Tax Code	7.32	153.69
2010-04-14		585-285-110 - UT - Sewer - Cont	LS 6 - Telephone dialer	966.13	
		110-340-100 - GST Receivable - T	GST Tax Code	48.31	
		900-110-110 - GST Paid	GST Tax Code	48.31	1,014.44
2010-04-13		585-285-110 - UT - Sewer - Cont	LS2-pump, defective capac	357.68	
		110-340-100 - GST Receivable - T	GST Tax Code	17.88	
		900-110-110 - GST Paid	GST Tax Code	17.88	375.56
				Payment Total:	1,543.69
12476 Ditch Deposit	5/10/2010	Hungle, Neil 210-300-300 - Owner Deposit - Dif	Ditch Dep - 54 Fernwood Place Ditch Dep -54 Fernwood PI	400.00	400.00
12477 483659	5/10/2010	Joe's European Deli & Catering 570-250-100 - R&C - Cont. - Cater	Catering-Jackson Catering-Jackson	921.25	
		570-250-100 - R&C - Cont. - Cater	Catering-Jackson-Grat	92.13	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	46.07	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	46.07	1,059.45
483650		570-250-100 - R&C - Cont. - Cater	Catering - Seedmaster	2,187.00	
		570-250-100 - R&C - Cont. - Cater	Catering-Seedmaster-Grat	218.70	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	109.35	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	109.35	2,515.05
483655		570-250-100 - R&C - Cont. - Cater	Catering: Ell	1,551.90	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	77.60	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	77.60	1,629.50
				Payment Total:	5,204.00
12478 1610539	5/10/2010	John Brooks Company Ltd. 585-430-110 - UT - Sewer - Lift St	LS#1-Pump Repairs LS#1-Pump Repairs	376.16	
		110-340-100 - GST Receivable - T	BOTH Tax Code	17.92	
		900-110-110 - GST Paid	BOTH Tax Code	17.92	394.08
1610723		585-430-110 - UT - Sewer - Lift St	Freight re: ln 1610539	34.23	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.63	
		900-110-110 - GST Paid	BOTH Tax Code	1.63	35.86
1614287 RI		585-430-110 - UT - Sewer - Lift St	Return re:LS1-pump repair	239.67-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.41-	
		900-110-110 - GST Paid	BOTH Tax Code	11.41-	251.08-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1605462 RI		585-430-110 - UT - Sewer - Lift St; LS#1 - Pump Repairs		267.80	
		110-340-100 - GST Receivable - T BOTH Tax Code		12.76	
		900-110-110 - GST Paid	BOTH Tax Code	12.76	280.56
				Payment Total:	459.42
12479 302131	5/10/2010	Leibel, Donn	Re: Matechuk Fire-Loader		
		525-210-110 - PS - Fire - Contract Matechuk Fire-Loader(3.5)		507.50	
		110-340-100 - GST Receivable - T GST Tax Code		25.37	
		900-110-110 - GST Paid	GST Tax Code	25.37	532.87
12480 Apr 30/10	5/10/2010	Bob Linner	Consulting - Apr 30/10		
		510-200-131 - GG - Cont. - Consu Consulting - Apr 30/10		1,412.50	
		510-200-131 - GG - Cont. - Consu Mileage - Apr 30/10		40.50	
		110-340-100 - GST Receivable - T GST Tax Code		70.63	
		900-110-110 - GST Paid	GST Tax Code	70.63	1,523.63
12481 00006	5/10/2010	Dave Morrow	4 Tires for 89 GMC P/U		
		530-420-109 - TS - Maint - 1989 G 4 Tires for 89 GMC P/U		100.00	100.00
12482 208495	5/10/2010	PC Place	Replace Motherboard		
		510-410-140 - GG - Maint. - Office Replace Motherboard		73.50	
		110-340-100 - GST Receivable - T BOTH Tax Code		3.50	
		900-110-110 - GST Paid	BOTH Tax Code	3.50	77.00
12483 383227	5/10/2010	Plainsmen Automotive Ltd	R & M - Fire Dept		
		525-450-200 - PS - Fire - Supplies B Clean		16.41	
		110-340-100 - GST Receivable - T BOTH Tax Code		0.78	
		900-110-110 - GST Paid	BOTH Tax Code	0.78	17.19
12484 WO #47616	5/10/2010	Quality Tire Service Ltd	Replacemnt tires for Pivot(11)		
		585-430-135 - UT - Sewer - Lagoc Tires for Pivot(11)+inst		3,721.15	
		110-340-100 - GST Receivable - T GST Tax Code		186.06	
		900-110-110 - GST Paid	GST Tax Code	186.06	3,907.21
12485 202895	5/10/2010	Queen's Printer Revolving Fund Tax Assess Roll (Gazette)			
		510-200-170 - GG - Cont. - Advert Tax Assess Roll (Gazette)		30.00	30.00
12486 17707-R	5/10/2010	R Town News	Public Notice Re: Annex		
		510-200-170 - GG - Cont. - Advert Public Notice Re: Annex		388.50	
		110-340-100 - GST Receivable - T GST Tax Code		19.43	
		900-110-110 - GST Paid	GST Tax Code	19.43	407.93
12487 P40515	5/10/2010	Redhead Equipment Ltd	Oil		
		530-425-110 - TS - Maint. - Oil & C Oil		446.07	
		110-340-100 - GST Receivable - T BOTH Tax Code		21.24	
		900-110-110 - GST Paid	BOTH Tax Code	21.24	467.31

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<b>12488</b>	<b>5/10/2010</b>	<b>Regina Qu'Appelle HealthRegion</b>	<b>Plumbing Permits</b>		
		550-200-110 - H&W - Cont. - Plurr	U084218-2 Wellington Bay	30.00	
		550-200-110 - H&W - Cont. - Plurr	U084216-49 Emerald Ridge E	30.00	
		550-200-110 - H&W - Cont. - Plurr	U084215-8 Wellington Bay	30.00	
		550-200-110 - H&W - Cont. - Plurr	U084217-10 Wellington Bay	40.00	
		550-200-110 - H&W - Cont. - Plurr	U084203-31 Em Cr Rd	80.00	
		550-200-110 - H&W - Cont. - Plurr	U084219-64 Fairway Cr	30.00	
		550-200-110 - H&W - Cont. - Plurr	U084220-20 Bower Dr	30.00	270.00
<b>12489</b>	<b>5/10/2010</b>	<b>Sask Power</b>	<b>Apr 30/10 Stmt</b>		
		510-300-120 - GG - Utility - Power	Apr 30/10-Office	290.88	
		525-300-120 - PS - Fire - Utility - F	Apr 30/10-Fire Hall	101.95	
		530-310-100 - TS - Maint. - Utility	Apr 30/10-Street Lights	2,469.72	
		570-310-110 - R&C - Utility - Powe	Apr 30/10-Skating Rink	12.07	
		570-310-120 - R&C - Utility - Powe	Apr 30/10-Rec Board	25.65	
		570-310-120 - R&C - Utility - Powe	Apr 30/10-Wheatland	36.12	
		570-310-120 - R&C - Utility - Powe	Apr 30/10-Parks	12.67	
		570-310-120 - R&C - Utility - Powe	Apr 30/10-Parks	44.51	
		570-310-120 - R&C - Utility - Powe	Apr 30/10-Pak Lite Meter	66.82	
		570-310-120 - R&C - Utility - Powe	Apr 30/10-Pedestal Lightng	71.99	
		570-310-140 - R&C - Utility - Powe	Apr 30/10-Playschool	161.53	
		570-310-150 - R&C - Utility - Powe	Apr 30/10-CC	272.21	
		585-300-120 - UT - Sewer - Power	Apr 30/10-LS #2	76.19	
		585-300-120 - UT - Sewer - Power	Apr 30/10-LS #4	106.46	
		585-300-120 - UT - Sewer - Power	Apr 30/10-LS-9 Lipsett	97.44	
		585-300-120 - UT - Sewer - Power	Apr 30/10-LS-Hummingbird	96.53	
		570-310-120 - R&C - Utility - Powe	Apr 30/10-New Pathway Ligh	68.74	
		110-340-100 - GST Receivable - T	BOTH Tax Code	49.90	
		900-110-110 - GST Paid	BOTH Tax Code	49.90	
		110-340-100 - GST Receivable - T	GST Tax Code	155.85	
		900-110-110 - GST Paid	GST Tax Code	155.85	4,217.23
<b>12490</b>	<b>5/10/2010</b>	<b>SaskTel</b>	<b>Apr 23/10 Stmt</b>		
		530-300-140 - TS - Maint. - Utility	Apr 23/10-Dave's Cell	47.54	
		530-300-140 - TS - Maint. - Utility	Apr 23/10-Darryle's Cell	245.84	
		525-300-140 - PS - Fire - Utility - T	Apr 23/10-Fire Dept Cell	23.18	
		510-300-141 - GG-Telephone-Tow	Apr 23/10-Bryan's Cell	92.48	
		585-300-140 - UT - Sewer - Telepl	Apr 23/10-LS#4	40.70	
		110-340-100 - GST Receivable - T	BOTH Tax Code	21.41	
		900-110-110 - GST Paid	BOTH Tax Code	21.41	471.15
<b>12491</b>	<b>5/10/2010</b>	<b>Sask Energy</b>	<b>Apr 30/10 Stmt</b>		
		510-300-110 - GG - Utility - Heat	Apr 30/10-Office	99.82	
		525-300-110 - PS - Fire - Utility - F	Apr 30/10-Fire Hall	303.15	
		570-300-140 - R&C - Utility - Heat	Apr 30/10-Playschool	185.69	
		570-300-150 - R&C - Utility - Heat	Apr 30/10-CC	390.72	
		585-300-110 - UT - Sewer - Heat	Apr 30/10-LS	47.22	
		585-300-110 - UT - Sewer - Heat	Apr 30/10-Sewer Pump	31.33	
		110-340-100 - GST Receivable - T	GST Tax Code	52.90	
		900-110-110 - GST Paid	GST Tax Code	52.90	1,110.83

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12492 Reimb Exp	5/10/2010	Ryan Sebastian 525-220-100 - PS - Fire - Travel, 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Reimb-Nipawin Fire School Reimb-Nipawin-Travel,meal GST Tax Code GST Tax Code	379.99 2.36 2.36	382.35
12493 20572	5/10/2010	The Sign Guy 510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Sign Rental - Garage Sale Sign Rental - Garage Sale GST Tax Code GST Tax Code	80.00 4.00 4.00	84.00
12494 41768	5/10/2010	SUMA 510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Office Supplies Office Supplies BOTH Tax Code BOTH Tax Code	23.58 1.12 1.12	24.70
CN7852		510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Return - Office Supp BOTH Tax Code BOTH Tax Code	7.34- 0.35- 0.35-	7.69-
41813		510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Office Supp - Envelopes BOTH Tax Code BOTH Tax Code	99.75 4.75 4.75	104.50
				Payment Total:	121.51
12495 Utility Bill	5/10/2010	Town Of White City 210-300-150 - Renter's Water Dep 210-300-100 - Water Deposits	Re: 53 Paradise Circle Re: 53 Paradise Circle Re: 53 Paradise Circle	200.00 113.65	313.65
12496 Registration	5/10/2010	White City Fire Fighters 525-220-100 - PS - Fire - Travel, 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Registration-2010NipawinSchool Reg-2010NipawinSschool BOTH Tax Code	550.00 8.35 8.35	550.00
12497 GST - 2009	5/10/2010	White City Parks & 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	P & R - 2009 GST Rfd P & R - 2009 GST Rfd BOTH Tax Code	538.40 8.35 8.35	538.40
12498 4454009	5/10/2010	Wolseley Canada 580-440-110 - UT-Water-Small To 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Curb Stops (Rods) Curb Stops (Rods) BOTH Tax Code BOTH Tax Code	175.30 8.35 8.35	183.65
Other:					
1-Man Apr 21/10 Stmt	5/12/2010	Royal Bank Visa 510-410-140 - GG - Maint. - Office 530-410-100 - TS - Maint - Small 530-410-100 - TS - Maint - Small 570-420-190 - R&C - Supplies-Pa 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil &	Darryle's RB Visa-Apr 21/10 PC Place-Power supplies Peavy Sump Pump - Rtn Peavy Sump Pump Coop-spreader,misc-parks Darryle's Visa-Apr 21-Dies Darryle's Visa-Apr 21-Gas	99.75 146.99- 162.74 120.27 702.36 99.18	

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		570-420-150 - R&C - Supplies - H: Bazaar&N-Flags(CC)		156.89	
		570-420-155 - R&C - Other Materi	Darryle'sVisa-Corkage	97.83	
		110-340-100 - GST Receivable - T	Darryle'sVisa-GST	61.63	
		530-410-120 - TS - Maint - Shop S	Mcllwaine's-Maint-Misc	51.14	1,404.80
				Total for AP:	66,370.17

Certified Correct This May 6, 2010

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

**Town of White City  
Bank Reconciliation Statement - Detailed  
as of April 30, 2010**

**Bank:**

<b>Bank Statement - Apr 30/10</b>		1,349,723.75
<b>Add Outstanding Deposits</b>		
Apr 30/10	20,129.00	
Apr 30/10	7,869.94	
<b>Total O/S Deposits</b>		27,998.94
<b>Add O/S Online &amp; Debit Receipts</b>		
Debit	802.71	
Online	3,805.93	
<b>Total O/S Online &amp; Debit Receipts</b>		4,608.64
<b>Less O/S Cheques</b>		-60,573.62
(See attached list)		
<b>Adjusted Bank Balance - Apr 30/10</b>		<b>1,321,757.71</b>

**General Ledger:**

<b>G/L Account No. 110-110-120 Balance</b>	Mar 31/10	1,324,153.22
Deposits/Receipts	172,413.64	
Payments/Cheques	-152,753.61	
Adjustments as per Bank Rec		
Adjustments from Bank Statement	-18,439.53	
Error Adjustments		
Deposit Adjustments:		
<b>General Ledger Balance</b>		<b>1,325,373.72</b>

**Difference** **-3,616.01**

**Explanation:**

NSF Cheque		3,770.00
RBC Visa - credit - applied to Mar pmnt		-153.99
		0.00