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TOWN OF WHITE CITY
List of Accounts for Approval
As of 4/ 8/2010
Batch: 2010-00036 to 2010-00040

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12376	3/31/2010	Breuer, Debi	Mar2010 Payroll		
Mar2010 Payroll		510-110-330 - GG - Salaries - Ass	Mar2010 Payroll-Gross	3,466.67	
		210-200-110 - C.P.P. Payable	Mar2010 Payroll-CPP	167.06-	
		210-200-120 - E.I. Payable	Mar2010 Payroll-EI	63.43-	
		210-200-130 - Income Tax Payabl	Mar2010 Payroll-IT	652.18-	
		210-200-140 - Superannuation Pa	Mar2010 Payroll-SuperAnn	234.67-	
		210-200-190 - Group Benefits Pay	Mar2010 Payroll-Benefits	67.15-	
		110-330-110 - Payroll Advances	Mar2010 Payroll-Adv	1,200.00-	
		510-110-330 - GG - Salaries - Ass	Mar2010 Payroll-SuperDuty	200.00	1,282.18
12377	3/31/2010	Bulych, Darryle	Mar2010 Payroll		
Mar2010 Payroll		530-110-120 - TS - Maint. - Salarie	Mar2010 Payroll-Gross	3,709.33	
		530-110-120 - TS - Maint. - Salarie	Mar2010 Payroll-Standby	100.00	
		210-200-110 - C.P.P. Payable	Mar2010 Payroll-CPP	174.12-	
		210-200-120 - E.I. Payable	Mar2010 Payroll-EI	65.90-	
		210-200-130 - Income Tax Payabl	Mar2010 Payroll-IT	820.28-	
		210-200-140 - Superannuation Pa	Mar2010 Payroll-SuperAnn	237.40-	
		210-200-190 - Group Benefits Pay	Mar2010 Payroll-Benefits	167.93-	
		110-330-110 - Payroll Advances	Mar2010 Payroll-Adv	1,200.00-	1,143.70
12378	3/31/2010	Bryan W Dimen	Mar2010 Payroll		
Mar2010 Payroll		510-110-230 - GG - Salaries - Adn	Mar2010 Payroll-Gross	7,000.00	
		210-200-110 - C.P.P. Payable	Mar2010 Payroll-CPP	332.06-	
		210-200-120 - E.I. Payable	Mar2010 Payroll-EI	121.10-	
		210-200-130 - Income Tax Payabl	Mar2010 Payroll-IT	2,074.39-	
		210-200-140 - Superannuation Pa	Mar2010 Payroll-SuperAnn	448.00-	
		210-200-190 - Group Benefits Pay	Mar2010 Payroll-Benefits	189.49-	
		110-330-110 - Payroll Advances	Mar2010 Payroll-Adv	2,300.00-	
		510-210-170 - GG - Admin. - Train	Feb 2010 Payroll-Travel	200.00	1,734.96
12379	3/31/2010	Christine Fenson	Mar2010 Payroll		
Mar2010 Payroll		510-110-330 - GG - Salaries - Ass	Mar2010 Payroll-Gross	3,120.00	
		210-200-110 - C.P.P. Payable	Mar2010 Payroll-CPP	140.00-	
		210-200-120 - E.I. Payable	Mar2010 Payroll-EI	53.98-	
		210-200-130 - Income Tax Payabl	Mar2010 Payroll-IT	495.50-	
		210-200-140 - Superannuation Pa	Mar2010 Payroll-SuperAnn	199.68-	
		210-200-190 - Group Benefits Pay	Mar2010 Payroll-Benefits	66.07-	
		110-330-110 - Payroll Advances	Mar2010 Payroll-Adv	1,150.00-	1,014.77
12380	3/31/2010	Hart, Linda	Mar2010 Payroll		
Mar2010 Payroll		510-110-330 - GG - Salaries - Ass	Mar2010 Payroll-Gross	952.00	
		210-200-110 - C.P.P. Payable	Mar2010 Payroll - CPP	35.41-	
		210-200-120 - E.I. Payable	Mar2010 Payroll - EI	17.42-	
		510-110-330 - GG - Salaries - Ass	Mar2010 Payroll-Vac Pay	54.92	
		110-330-110 - Payroll Advances	Feb 2010 Payroll-Adv	600.00-	354.09
12381	3/31/2010	Brooklyn Garnier	Mar2010 Payroll		

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Mar2010 Payroll		510-110-330 - GG - Salaries - Ass	Mar2010 Payroll-Gross	856.73	
		210-200-110 - C.P.P. Payable	Mar2010 Payroll-CPP	27.97-	
		210-200-120 - E.I. Payable	Mar2010 Payroll-EI	14.82-	813.94
12382	3/31/2010	Martin, Foster	Mar2010 Payroll		
Mar2010 Payroll		570-110-150 - R&C - Salaries - H&	Mar 2010 Payroll-Gross	804.27	
		570-110-150 - R&C - Salaries - H&	Mar 2010 Payroll-Vac Pay	46.40	
		210-200-110 - C.P.P. Payable	Mar 2010 Payroll-CPP	27.67-	
		210-200-120 - E.I. Payable	Mar 2010 Payroll-EI	14.72-	
		210-200-140 - Superannuation Pa	Mar 2010 Payroll-SuperAnn	54.44-	
		210-200-190 - Group Benefits Pay	Mar 2010 Payroll-Benefits	95.30-	
		110-330-110 - Payroll Advances	Mar 2010 Payroll-Adv	300.00-	
		210-200-130 - Income Tax Payabl	Mar 2010 Payroll-IT	197.01-	161.53
12383	3/31/2010	Dave Morrow	Mar2010 Payroll		
Mar2010 Payroll		580-110-110 - UT - Water - Salaric	Mar2010 Payroll-Gross	2,756.00	
		580-110-110 - UT - Water - Salaric	Mar2010 Payroll-Standby	100.00	
		210-200-110 - C.P.P. Payable	Mar2010 Payroll-CPP	126.93-	
		210-200-120 - E.I. Payable	Mar2010 Payroll-EI	49.41-	
		210-200-130 - Income Tax Payabl	Mar2010 Payroll-IT	431.45-	
		210-200-140 - Superannuation Pa	Mar2010 Payroll-SuperAnn	176.38-	
		210-200-190 - Group Benefits Pay	Mar2010 Payroll-Benefits	151.86-	
		110-330-110 - Payroll Advances	Mar2010 Payroll-Adv	1,000.00-	919.97
12384	3/31/2010	Municipal Employees Pension	Mar 2010 Remittance		
Mar 2010 Remit		210-200-140 - Superannuation Pa	Mar 2010	1,350.57	
		530-120-120 - TS - Maint. - Benefi	Mar 2010-Darryle	237.40	
		510-140-330 - GG - Benefits - Ass	Mar 2010-Debi	234.67	
		580-120-110 - UT - Water - Benefi	Mar 2010-Dave	176.38	
		510-130-230 - GG - Benefits - Adn	Mar 2010-Bryan	448.00	
		570-120-150 - R&C - Benefits - H&	Mar 2010-Foster	54.44	
		510-140-330 - GG - Benefits - Ass	Mar2010-Christine	199.68	2,701.14
12385	3/31/2010	Receiver General	10818 1017 RP0001		
Mar 2010 Remit		210-200-110 - C.P.P. Payable	Mar 2010-CPP Pay	1,031.23	
		530-120-121 - TS - Maint. - Benefi	Mar 2010-CPP-Darryle	174.12	
		510-130-231 - GG - Benefits - CPF	Mar 2010-CPP	702.50	
		570-120-121 - R&C - Benefits - CF	Mar 2010 - CPP-Foster	27.67	
		580-120-121 - UT- Water - Benefit	Mar 2010 - CPP-Dave	126.93	
		210-200-120 - E.I. Payable	Mar 2010 - EI Payable	400.78	
		530-120-122 - TS - Maint. - Benefi	Mar 2010 - EI-Darryle	92.26	
		510-130-232 - GG - Benefits - EI	Mar 2010 - EI	379.05	
		570-120-122 - R&C - Benefits - EI	Mar 2010 - EI-Foster	20.60	
		580-120-122 - UT - Water-Benefit	Mar 2010-EI-Dave	69.17	
		210-200-130 - Income Tax Payabl	Mar 2010-IT	4,670.81	7,695.12
12386	3/31/2010	SUMA	Mar 2010		
Mar 2010 Remit		210-200-190 - Group Benefits Pay	Mar 2010-Life Ins	100.09	
		210-200-190 - Group Benefits Pay	Mar 2010-AD & D	13.36	
		210-200-190 - Group Benefits Pay	Mar 2010-EH	191.28	

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		210-200-190 - Group Benefits Pay Mar 2010-Dental		180.98	
		210-200-190 - Group Benefits Pay Mar 2010-Vision Care		83.96	
		210-200-190 - Group Benefits Pay Mar 2010-LTD		180.83	
		210-200-190 - Group Benefits Pay Mar 2010-STD		75.45	
		510-120-110 - GG - Council - Payr Mar 2010-Council Grp Ben		370.07	
		510-130-230 - GG - Benefits - Adn Mar 2010-Bryan Grp Ben		155.06	
		510-140-330 - GG - Benefits - Ass Mar 2010-Office Grp Ben		29.66	
		530-120-120 - TS - Maint. - Benefi Mar 2010-Grp Ben		149.64	
		570-120-150 - R&C - Benefits - Hz Mar 2010-Grp Ben		88.33	
		580-120-110 - UT - Water - Benefi Mar 2010-Grp Ben		138.26	
		510-230-110 - GG - Cont. - Insurai Mar 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	1,725.14
12387	3/31/2010	Prairie Valley School Div#139	Mar 2010 Remittance		
	Mar 2010 Remit	210-210-190 - School #1 - Remitt	Mar 2010 Remittance	13,576.91	13,576.91
12388	4/12/2010	5 Acre Service	G/C - Flooring - Balance		
	3	570-700-150 - R&C - Golf Course	G/C - Flooring - Balance	5,950.00	5,950.00
12389	4/12/2010	ADT Security Services	CC Alarm - Apr - Jun 2010		
	42050365	570-270-100 - R&C - Cont. - Contr	CC Alarm - Apr - Jun 2010	108.52	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.17	
		900-110-110 - GST Paid	BOTH Tax Code	5.17	113.69
	42048010	585-295-100 - UT - Sewer - Other	LS Alarm - Apr - Jun 2010	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
				Payment Total:	212.69
12390	4/12/2010	All Season Rentals & Sales	Supplies - CC		
	62033	570-420-150 - R&C - Supplies - H:	Supplies - CC	101.65	
		570-420-155 - R&C - Other Materi	Supplies - CC - Corkage	75.00	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	4.85	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	4.85	181.50
12391	4/12/2010	Canada Chair Company	Replacemnt parts for CC Chairs		
	CCC03106-01	570-420-150 - R&C - Supplies - H:	Parts for CC Chairs	454.25	
		110-340-100 - GST Receivable - T	GST Tax Code	22.72	
		900-110-110 - GST Paid	GST Tax Code	22.72	476.97
12392	4/12/2010	Chatterson Janitorial Supplies	Foyer mats		
	164827	510-490-100 - GG - Maint. - Office	Foyer mats	119.91	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.71	
		900-110-110 - GST Paid	BOTH Tax Code	5.71	125.62
	164807	570-420-150 - R&C - Supplies - H:	Cleaning Supplies	159.48	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	7.62	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	7.62	167.10

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	292.72
12393	4/12/2010	Coca-Cola Bottling Ltd	Coke Products		
3611/6205/6206		570-420-155 - R&C - Other Materi	Coke Products	147.01	
		110-340-100 - GST Receivable - T	GST Tax Code	7.34	
		900-110-110 - GST Paid	GST Tax Code	7.34	154.35
12394	4/12/2010	Joe's European Deli & Catering	Plainsview CU - Mar 30/10		
483643		570-250-100 - R&C - Cont. - Cater	Plainsview CU - Mar 30/10	877.50	
		570-250-100 - R&C - Cont. - Cater	Plainsview CU-Mar 30-Grat	87.75	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	43.88	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	43.88	1,009.13
12395	4/12/2010	KGS MR2 Consulting Engineers	Post Constr - WDS Pumps		
41519		580-295-100 - UT - Water - Other	Post Constr - WDS Pumps	600.00	
		110-340-100 - GST Receivable - T	GST Tax Code	30.00	
		900-110-110 - GST Paid	GST Tax Code	30.00	630.00
12396	4/12/2010	Knudsen, Keith			
Toilet Rebate		585-500-115 - UT- Sewer -Toilet I	Toilet Rbt-22 Hummingbird	50.00	50.00
12397	4/12/2010	Kreis, Erik	Water Meter Readings - Q1 2010		
Water Meters		580-110-110 - UT - Water - Salar	Water Meter Readings - Q1	393.00	393.00
12398	4/12/2010	Bob Linner	Consulting Mar 31/10		
Mar 31/10 Stmt		510-200-131 - GG - Cont. - Consu	Consulting Mar 31/10 Stmt	1,235.00	
		510-200-131 - GG - Cont. - Consu	Mileage Mar 31/10 Stmt	49.50	
		110-340-100 - GST Receivable - T	GST Tax Code	61.75	
		900-110-110 - GST Paid	GST Tax Code	61.75	1,346.25
12399	4/12/2010	Loraas Disposal Services Ltd	Garbage Disposal - Mar 2010		
7010338		540-200-110 - EH - Cont. - Waste	Residential Carts (623)	5,074.49	
		540-200-120 - EH - Recyling & Fal	Recycling Bins - Mar 2010	1,341.08	
		570-240-100 - R&C - Cont. - Wast	CC - Garbage P/U	104.05	
		110-340-100 - GST Receivable - T	GST Tax Code	325.97	
		900-110-110 - GST Paid	GST Tax Code	325.97	6,845.59
12400	4/12/2010	Lovelace, Karen	Water Meter Readings - Q1 2010		
Water Meters		580-110-110 - UT - Water - Salar	Water Meter Readings - Q1	227.00	227.00
12401	4/12/2010	Markusson New Holland	Tractor-Snow Attchmnt-R & M		
WK40150		530-420-104 - TS-Vehicle Repair-	Tractor-Snow Attch-Repair	1,693.23	
		110-340-100 - GST Receivable - T	BOTH Tax Code	80.63	
		900-110-110 - GST Paid	BOTH Tax Code	80.63	1,773.86
12402	4/12/2010	Munisoft	Tax Notice Forms		
8382		510-410-140 - GG - Maint. - Office	Tax Notice Forms	85.03	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.09	

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		900-110-110 - GST Paid	BOTH Tax Code	4.09	89.12
12403 382321	4/12/2010	Plainsmen Automotive Ltd.	Towels - Fire Dept		
		525-450-200 - PS - Fire - Supplies	Towels - Fire Dept	41.39	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.97	
		900-110-110 - GST Paid	BOTH Tax Code	1.97	43.36
12404 202026	4/12/2010	Queen's Printer Revolving Fund	Urban Binde Release 2010		
		510-410-140 - GG - Maint. - Office	Urban Binde Release 2010	70.00	
		110-340-100 - GST Receivable - T	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	73.50
12405 EMS-2010-63	4/12/2010	Regina Qu'Appelle HealthRegion	Dispatch Serv-Fire Suppression		
		525-210-100 - PS - Fire - EMS Co	Dispatch Serv-Fire Suppre	1,149.35	
		110-340-100 - GST Receivable - T	GST Tax Code	57.47	
		900-110-110 - GST Paid	GST Tax Code	57.47	1,206.82
12406 Toilet Rebate	4/12/2010	Karen Ruecker	Toilet Rebate		
		585-500-115 - UT- Sewer - Toilet f	Toilet Rebate-15 Aspen PI	50.00	50.00
12407 Mar 31/10 Stmt	4/12/2010	Sask Power	Mar 31/10 Stmt		
		510-300-120 - GG - Utility - Power	Mar 31/10-Office	280.75	
		525-300-120 - PS - Fire - Utility - F	Mar 31/10-Fire Hall	113.37	
		530-310-100 - TS - Maint. - Utility	Mar 31/10-Street Lights	2,469.72	
		570-310-110 - R&C - Utility - Powe	Mar 31/10-Skating Rink	12.07	
		570-310-120 - R&C - Utility - Powe	Mar 31/10-Splash Park	26.06	
		570-310-120 - R&C - Utility - Powe	Mar 31/10-Wheatland	37.57	
		570-310-120 - R&C - Utility - Powe	Mar 31/10-Parks	12.67	
		570-310-120 - R&C - Utility - Powe	Mar 31/10-Parks	46.84	
		570-310-120 - R&C - Utility - Powe	Mar 31/10-Pedestal Lights	19.17	
		570-310-140 - R&C - Utility - Powe	Mar 31/10-Playschool	96.73	
		585-300-120 - UT - Sewer - Power	Mar 31/10-LS2	81.02	
		585-300-120 - UT - Sewer - Power	Mar 31/10-LS4	120.76	
		585-300-120 - UT - Sewer - Power	Mar 31/10-9 Lipsett	166.08	
		585-300-120 - UT - Sewer - Power	Mar 31/10- Hummingbird	66.00	
		570-310-120 - R&C - Utility - Powe	Mar 31/10-Pathway Lights	92.78	
		110-340-100 - GST Receivable - T	BOTH Tax Code	44.31	
		900-110-110 - GST Paid	BOTH Tax Code	44.31	
		110-340-100 - GST Receivable - T	GST Tax Code	135.68	
		900-110-110 - GST Paid	GST Tax Code	135.68	3,821.58
12408 Mar 23/10 Stmt	4/12/2010	SaskTel	Mar 23/10 Stmt		
		530-300-140 - TS - Maint. - Utility	Mar 23/10-Dave's Cell	47.08	
		530-300-140 - TS - Maint. - Utility	Mar 23/10-Darryle's Cell	133.69	
		525-300-140 - PS - Fire - Utility - T	Mar 23/10- Fire Cell	31.68	
		510-300-141 - GG-Telephone-Tow	Mar 23/10-Bryan's Cell	74.86	
		110-340-100 - GST Receivable - T	GST Tax Code	13.68	
		900-110-110 - GST Paid	GST Tax Code	13.68	300.99
12409	4/12/2010	Sask Energy	Mar 31/10 Stmt		

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Mar 31/10 Stmt		510-300-110 - GG - Utility - Heat	Mar 31/10-Office	229.71	
		525-300-110 - PS - Fire - Utility - Heat	Mar 31/10-Fire Hall	554.85	
		570-300-140 - R&C - Utility - Heat	Mar 31/10-Playschool	225.41	
		570-300-150 - R&C - Utility - Heat	Mar 31/10-CC	221.12	
		585-300-110 - UT - Sewer - Heat	Mar 31/10-LS	66.54	
		585-300-110 - UT - Sewer - Heat	Mar 31/10-Sewer Pump	36.90	
		110-340-100 - GST Receivable - T	GST Tax Code	66.74	
		900-110-110 - GST Paid	GST Tax Code	66.74	1,401.27
12410	4/12/2010	SUMA	2010 Membership Fee		
2010 Mmbership		510-240-100 - GG - Cont. - Memb	2010 Membership Fee	1,412.15	
		110-340-100 - GST Receivable - T	GST Tax Code	70.61	
		900-110-110 - GST Paid	GST Tax Code	70.61	1,482.76
12411	4/12/2010	Wolseley Canada	Water Meters/Lft Stn Parts		
4426707		580-430-100 - UT - Water - Meters	Water Meters	846.02	
		585-430-110 - UT - Sewer - Lift St	Lift Stn Parts	171.68	
		110-340-100 - GST Receivable - T	BOTH Tax Code	48.46	
		900-110-110 - GST Paid	BOTH Tax Code	48.46	1,066.16
4426708		580-430-130 - UT - Water - Matis	Water Tmnt Plant - parts	112.47	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.36	
		900-110-110 - GST Paid	BOTH Tax Code	5.36	117.83
				Payment Total:	1,183.99
Other:					
1-Man	4/ 9/2010	Royal Bank Visa	Mar 19/10 Stmt		
Mar 19/10 Stmt		510-290-100 - GG - Cont. - Bank C	Mar 19/10-Annual Fees	12.00	
		510-490-100 - GG - Maint. - Office	Mar 19/10-Misc Office	31.28	
		530-410-100 - TS - Maint - Small	Mar 19/10-Rona-Ladder	287.70	
		530-410-100 - TS - Maint - Small	Mar 19/10-Peavy-Sump Pump	162.60	
		530-410-120 - TS - Maint - Shop S	Rona-Tie down straps	41.99	
		530-410-120 - TS - Maint - Shop S	Cdn Tire -Misc Shop	120.74	
		530-420-101 - TS - Maint. - Repair	Jump.ca - Ear piece	146.99	
		530-420-101 - TS - Maint. - Repair	Washer Fluid	11.55	
		530-425-110 - TS - Maint. - Oil & C	Fuel	618.27	
		570-420-155 - R&C - Other Materi	Corkage Supplies	65.78	
		570-430-150 - R&C - Repairs (Par	Alarm - CC - Supplies	52.40	
		585-440-100 - UT - Sewer - Shop	Sump Pump	57.61	
		110-340-100 - GST Receivable - T	Visa - Mar 19/10 Stmt	76.45	1,685.36
				Total for AP:	64,005.26

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Certified Correct This April 8, 2010

Mayor

Administrator

**Town of White City
Bank Reconciliation Statement - Detailed
as of March 31, 2010**

Bank:

Bank Statement - Mar 31/10		1,208,800.71
Add Outstanding Deposits		
Mar 31/10	159,475.24	
Mar 31/10	16,580.76	
Total O/S Deposits		176,056.00
Add O/S Online & Debit Receipts		
Debit	3,436.00	
Online	1,157.44	
Total O/S Online & Debit Receipts		4,593.44
Less O/S Cheques		-69,066.93
(See attached list)		
Adjusted Bank Balance - Mar 31/10		1,320,383.22

General Ledger:

G/L Account No. 110-110-120 Balance	Feb 28/10	1,747,962.52
Deposits/Receipts	230,374.27	
Payments/Cheques	-635,894.12	
Adjustments as per Bank Rec		
Adjustments from Bank Statement	-18,289.45	
Error Adjustments		
Deposit Adjustments:		
General Ledger Balance		1,324,153.22

Difference -3,770.00

Explanation:

NSF Cheque		3,770.00
		0.00