

Report Date
3/31/2011 3:03 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 3/31/2011
Batch: 2011-00017

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13265 51101-50002	4/ 4/2011	ASL Paving Ltd 530-470-100 - TS - Road Mainten	Cold Mix Cold Mix	809.37	
		110-340-100 - GST Receivable - T	BOTH Tax Code	38.76	
		900-110-110 - GST Paid	BOTH Tax Code	38.76	848.13
13266 174009	4/ 4/2011	Barkers Trophies 570-420-150 - R&C - CC - Supplie	Bartender Nametags(5) Bartender Nametags(5)	50.53	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.41	
		900-110-110 - GST Paid	BOTH Tax Code	2.41	52.94
13267 0171468	4/ 4/2011	Chatterson Janitorial Supplies 570-420-155 - R&C - Corkage	14/16 oz Plastic Cups(2000) 14/16oz PlasticCups(2000)	161.07	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	7.67	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	7.67	168.74
13268 603265	4/ 4/2011	Del Equipment Limited 530-420-105 - TS - 2004 Chev Pic	Blades-Snowplough(2004 Chev) Blades-Snowplough(04Chev)	1,002.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	47.75	
		900-110-110 - GST Paid	BOTH Tax Code	47.75	1,050.50
13269 Rebate	4/ 4/2011	Bob Herbison 585-500-115 - UT- Toilet Rebate	Toilet Rebate-12 Meadow Rd Toilet Rebate-12 Meadow R	100.00	100.00
13270 W/MReadingsQ1	4/ 4/2011	Jones, Dallas 580-110-110 - UT - Wages	W/M Readings-Q1-362@1.50 W/M Readings-Q1-362@1.50	543.00	543.00
13271 46997	4/ 4/2011	KGS Group Consulting Enginee 510-200-131 - GG - Consulting Se	Gen Engineering-Feb 2011 Gen Engineering-Feb 2011	1,953.00	
		110-340-100 - GST Receivable - T	GST Tax Code	97.65	
		900-110-110 - GST Paid	GST Tax Code	97.65	2,050.65
46998		510-200-131 - GG - Consulting Se	PSABConsulting-Feb 2011	3,335.00	
		580-295-300 - UT - Water Supply	WSA Consulting-Feb 2011	784.00	
		110-340-100 - GST Receivable - T	GST Tax Code	205.95	
		900-110-110 - GST Paid	GST Tax Code	205.95	4,324.95
				Payment Total:	6,375.60
13272 WM Dep	4/ 4/2011	Kwas, Chris 110-320-141 - Water Utility Receiv	Bal of W/M Dep-32 Bower Dr Bal of W/M Dep-32 Bower D	36.95	36.95
13273 W/MReadingQ1	4/ 4/2011	Lovelace, Karen 580-110-110 - UT - Wages	W/M Readings-Q1-339@1.50 W/M Readings-Q1-339@1.50	508.50	508.50
13274 ReimbMar	4/ 4/2011	Martin, Foster 570-420-155 - R&C - Corkage	Corkage-Lime Powder Corkage-Lime Powder	124.90	

Report Date
3/31/2011 3:03 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 3/31/2011
Batch: 2011-00017

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	6.25	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	6.25	131.15
13275 Mar 11/11	4/ 4/2011	Matz, Stan	Drafting-Amd Zoning/OCP Map		
		510-200-131 - GG - Consulting Se	Drftng-Amd Zoning/OCPmap	150.00	150.00
13276 Reimb	4/ 4/2011	Mauthe, Clinton	Mgr Interview 2010-expenses		
		510-200-131 - GG - Consulting Se	Mgr Interview 2010-exp	868.28	
		110-340-100 - GST Receivable - T	GST Tax Code	5.75	
		900-110-110 - GST Paid	GST Tax Code	5.75	874.03
13277 10170	4/ 4/2011	Munisoft	S/W Support - 2011		
		510-410-150 - GG - Software	S/W Support - 2011	3,308.55	
		110-340-100 - GST Receivable - T	BOTH Tax Code	157.55	
		900-110-110 - GST Paid	BOTH Tax Code	157.55	3,466.10
10750		510-270-100 - GG - Office Equipm	Equip Maint Agree 2011	552.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	26.32	
		900-110-110 - GST Paid	BOTH Tax Code	26.32	579.07
				Payment Total:	4,045.17
13278 WM Deposit	4/ 4/2011	Olson, Jeremy	W/M Dep - 30 Fairway Cr		
		110-320-141 - Water Utility Receiv	W/M Dep - 30 Fairway Cr	41.84	41.84
13279 80125509	4/ 4/2011	Pepsi Bottling Group(Canada)C:	Canisters(16)+CO2+Dep		
		570-420-155 - R&C - Corkage	Canisters(16)+CO2+Dep	624.38	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	31.22	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	31.22	655.60
13280 Rebate	4/ 4/2011	Petrew, Vance	Toilet Rebate-29 Hummingbird		
		585-500-115 - UT- Toilet Rebate	Toilet Rebate-29 Hummingb	50.00	50.00
13281 Mar 21/11	4/ 4/2011	Sask Power	Mar 21/11 Stmt		
		570-310-120 - R&C - Parks - Light	Mar 21/11-Park Lite Meter	65.63	
		585-300-120 - UT - Lift Station - P	Mar 21/11-LS	130.55	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.07	
		900-110-110 - GST Paid	BOTH Tax Code	3.07	
		110-340-100 - GST Receivable - T	GST Tax Code	6.53	
		900-110-110 - GST Paid	GST Tax Code	6.53	205.78
13282 Mar 2011	4/ 4/2011	SaskTel	Mar 2011 Stmts + Cell Phones		
		570-300-140 - R&C - Community I	Mar 2011-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Mar 2011-CC	54.02	
		570-200-110 - R&C - Advertising	Mar 2011-CC Adv	3.15	
		530-300-140 - TS - Maint Shop - L	Mar 2011-Maint Shop	65.55	
		530-300-140 - TS - Maint Shop - L	Mar 2011-Maint Shop-Itnt	28.01	
		525-300-140 - PS - FireHall - Utilit	Mar 2011-FD-Internet	28.01	
		525-300-140 - PS - FireHall - Utilit	Mar 2011-FD	53.57	

Report Date
3/31/2011 3:03 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 3/31/2011
Batch: 2011-00017

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		585-300-140 - UT - Lift Station - P	Mar 2011-LS-PG	35.70	
		585-300-140 - UT - Lift Station - P	Mar 2011-LS(2)	118.24	
		210-600-100 - Deferred Revenue	Mar 2011-BPECS	62.93	
		585-300-140 - UT - Lift Station - P	Mar 2011-LS4	40.77	
		530-300-150 - TS - Roads - Cell P	Mar 2011-Cell-MntAsst	70.43	
		530-300-150 - TS - Roads - Cell P	Mar 2011-Cell-Emerg	90.93	
		525-300-140 - PS - FireHall - Utilit	Mar 2011-Cell-FD	23.18	
		530-300-150 - TS - Roads - Cell P	Mar 2011-Cell-Foreman	94.56	
		510-300-141 - GG - Town Office -	Mar 2011-Cell-Mgr	90.91	
		110-340-100 - GST Receivable - T	BOTH Tax Code	42.65	
		900-110-110 - GST Paid	BOTH Tax Code	42.65	938.31
13283	4/ 4/2011	SaskWater	O & M Charges - Q42010		
08790		580-295-100 - UT - Water/Sewer	O & M Charges - Q42010	4,638.63	
		585-300-140 - UT - Lift Station - P	O & M-Q42010(LS Phone)	102.06	
		110-340-100 - GST Receivable - T	GST Tax Code	237.03	
		900-110-110 - GST Paid	GST Tax Code	237.03	4,977.72
13284	4/ 4/2011	Staples	Filing Cabinet,Office Supplies		
540454306300001		510-410-140 - GG - Office Supplie	Filing Cabinet,Office Sup	486.08	
		110-340-100 - GST Receivable - T	BOTH Tax Code	23.15	
		900-110-110 - GST Paid	BOTH Tax Code	23.15	509.23
13285	4/ 4/2011	SUMA	Office supplies		
46247		510-410-140 - GG - Office Supplie	Office supplies	199.66	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.51	
		900-110-110 - GST Paid	BOTH Tax Code	9.51	209.17
13286	4/ 4/2011	SUMA	2011 SUMA Membership		
2011 Mmbership		510-240-100 - GG - Memberships	2011 SUMA Membership	1,508.15	
		110-340-100 - GST Receivable - T	GST Tax Code	75.41	
		900-110-110 - GST Paid	GST Tax Code	75.41	1,583.56
46160		530-420-112 - TS - 2004 GMC - 1	KalTire-Service Insp	469.39	
		110-340-100 - GST Receivable - T	BOTH Tax Code	22.35	
		900-110-110 - GST Paid	BOTH Tax Code	22.35	491.74
46540		510-410-140 - GG - Office Supplie	Office Supplies	64.97	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.09	
		900-110-110 - GST Paid	BOTH Tax Code	3.09	68.06
				Payment Total:	2,143.36
13287	4/ 4/2011	White City Fire Fighters	Donations - Fire School		
Donations		480-150-100 - Donations/Revenue	Donations - Fire School	2,850.00	2,850.00
13288	4/ 4/2011	Wolseley Canada	Water Meters (12)		
4737785		580-430-100 - UT - Water Meters/	Water Meters (12)	1,575.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	75.00	
		900-110-110 - GST Paid	BOTH Tax Code	75.00	1,650.00

Report Date
3/31/2011 3:03 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 3/31/2011
Batch: 2011-00017

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
4736636		580-430-100 - UT - Water Meters/	Water Meter Wire	168.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.00	
		900-110-110 - GST Paid	BOTH Tax Code	8.00	176.00
				Payment Total:	1,826.00
				Total for AP:	29,291.72

Certified Correct This 4th Day of April, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

Page 1

For Payroll Group : 002 (Biweekly)
 For Cheque dates : 19Mar2011 to 02Apr2011

Employee	Pay date	Cheque #	EL	CPP/QPP	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
001 Fenson, Christine S.	04/01/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	04/01/2011	00000002	31.60	81.20	324.82	166.63	604.25	1775.00	1170.75
004 Bulych, Darryle	04/01/2011	00000003	35.21	91.25	454.81	222.42	803.69	1978.00	1174.31
006 Martin, Foster M.	04/01/2011	00000004	9.06	18.52	118.96	81.11	227.65	508.76	281.11
007 Hart, Linda	04/01/2011	00000005	8.60	17.26	40.00	0.00	65.86	483.33	417.47
017 Browatzke, Kelsey D	04/01/2011	00000006	7.37	13.84	0.00	0.00	21.21	414.28	393.07
021 Bzdel, Shauna L.	04/01/2011	00000007	61.45	164.21	920.94	369.33	1515.93	3552.00	2036.07
024 Ferstl, Carla M.	04/01/2011	00000008	23.71	59.27	200.60	121.78	405.36	1332.00	926.64
22 Wagner, Rod J.	04/01/2011	00000009	26.01	65.66	231.89	177.90	501.46	1461.00	959.54

Company totals: 233.84 590.28 2602.35 1304.24 4730.71 13236.37 8505.66