

Report Date
2/17/2012 2:19 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 2/17/2012
Batch: 2012-00009

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
14063 ReimbFeb2012	2/ 6/2012	Bzdel, Shauna 510-480-100 - GG-Events/Mtgs/Hr	Refreshments-RickHansenRelay Refreshments-RickHansenRe	174.68	
			110-340-100 - GST Receivable - T	5.92	
			900-110-110 - GST Paid	5.92	180.60
14064 Debenture Bal	2/ 6/2012	WC RM158 Waste Water 110-320-123 - Loan to Waste Wat	Balance of Debenture Balance of Debenture	2,576,200.00	2,576,200.00
14065 1073	2/ 6/2012	Bitspin Technologies Accrual510-270-200 - GG - Computer Sup	SetupServer,desktops+H/W SetupServer,desktops+H/W	1,585.00	
			110-340-100 - GST Receivable - T	75.48	
			900-110-110 - GST Paid	75.48	1,660.48
14066 50187060	2/21/2012	ADT Security Services 585-285-110 - UT - Lift Station Ma	LS1 Alarm LS1 Alarm	85.85	
			110-340-100 - GST Receivable - T	4.29	
			900-110-110 - GST Paid	4.29	90.14
14067 4952	2/21/2012	Advanced Exteriors Accrual170-100-111 - Ball Field Upgrade	Supply/install sidingConc Bldg Supply/install sidingConc	3,771.05	
			110-340-100 - GST Receivable - T	188.55	
			900-110-110 - GST Paid	188.55	3,959.60
14068 77670	2/21/2012	All Season Rentals & Sales 570-420-150 - R&C - CC - Supplie	CC - Supplies CC-PlasticTableCovers	157.19	
			570-420-150 - R&C - CC - Supplie	2.86	
			510-490-130 - GG - Events/Meetir	85.00	
			570-420-155 - R&C - Corkage	78.75	
			110-340-110 - GST Receivable - C	11.24	
			900-110-130 - GST Paid - Eligible	11.24	
			110-340-110 - GST Receivable - C	0.14	
			900-110-130 - GST Paid - Eligible	0.14	335.18
14069 180483	2/21/2012	Chatterson Janitorial Supplies 570-420-150 - R&C - CC - Supplie	Cleaning Supplies,TP,PT Cleaning Supplies,TP,PT	259.97	
			110-340-110 - GST Receivable - C	12.40	
			900-110-130 - GST Paid - Eligible	12.40	272.37
14070 W/M Deposit	2/21/2012	Chillog, Michael 110-320-142 - Utility Clearing	Bal-W/M Dep-7 Cumberland Bal-W/M Dep-7 Cumberland	114.13	114.13
14071 UT Pmnt	2/21/2012	Friesen, Katharina 110-320-142 - Utility Clearing	Balance of UT Overpayment Balance of UT Overpayment	130.26	130.26
14072 7089178	2/21/2012	Loraas Disposal Services Ltd Accrual540-200-110 - EH - Waste Collect	Garbage P/U-Dec 2011 Dec 2011 - 722 Carts	6,216.60	

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		540-200-120 - EH - Recycling & Fal	Dec 2011 - Recycling	1,719.83	
		570-240-100 - R&C - Waste Dispc	Dec 2011 - CC	109.99	
		110-340-100 - GST Receivable - T	GST Tax Code	396.82	
		900-110-110 - GST Paid	GST Tax Code	396.82	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	5.50	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	5.50	8,448.74
7093903		540-200-110 - EH - Waste Collect	Jan 2012 - 729 Carts	6,880.67	
		540-200-120 - EH - Recycling & Fal	Jan 2012 - Recycling	1,856.97	
		570-240-100 - R&C - Waste Dispc	Jan 2012 - CC	65.30	
		110-340-100 - GST Receivable - T	GST Tax Code	436.84	
		900-110-110 - GST Paid	GST Tax Code	436.84	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	3.26	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	3.26	9,243.04
				Payment Total:	17,691.78
14073	2/21/2012	Markusson New Holland	NH - Switch Assmbly		
74199		530-420-104 - TS - Tractor/Snowb	NH - Switch Assmbly	44.18	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.10	
		900-110-110 - GST Paid	BOTH Tax Code	2.10	46.28
74458		530-420-104 - TS - Tractor/Snowb	NH-Switch Assmbly	20.10	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.96	
		900-110-110 - GST Paid	BOTH Tax Code	0.96	21.06
74476		530-420-104 - TS - Tractor/Snowb	NH Parts	72.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.44	
		900-110-110 - GST Paid	BOTH Tax Code	3.44	75.44
74496		530-420-104 - TS - Tractor/Snowb	Rtn - Inv 74476 - NH Part	67.00-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.19-	
		900-110-110 - GST Paid	BOTH Tax Code	3.19-	70.19-
74497		530-420-104 - TS - Tractor/Snowb	Rtn-Inv 74199-Switch Assm	64.28-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.06-	
		900-110-110 - GST Paid	BOTH Tax Code	3.06-	67.34-
				Payment Total:	5.25
14074	2/21/2012	Municipal Employees Pension	Jan 15 - 28/12		
Feb 2012 (1)		210-200-140 - Superannuation Pa	Jan 15 - 28/12	2,244.22	2,244.22
Feb 2012 (2)		210-200-140 - Superannuation Pa	Jan 15-28/12 (Retro)	271.76	271.76
Feb 2012 (3)		210-200-140 - Superannuation Pa	Jan 29 - Feb 11/12	2,230.90	2,230.90
				Payment Total:	4,746.88
14075	2/21/2012	Professional Building Insp Inc	Bldg Inspections-Jan 2012		
12013172		210-200-700 - PBI Payable	Bldg Inspections-Jan 2012	9,103.29	

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		550-200-110 - H&W - Plumbing Pr	U084411-2 Churchill Cr	30.00	565.00
14081	2/21/2012	SaskTel	Feb 2012 Stmt		
Feb 2012		570-300-140 - R&C - Community I	Feb 2012-Playschool	36.57	
		570-340-150 - R&C - CC - Utility	Feb 2012-CC	50.83	
		570-200-110 - R&C - Advertising	Feb 2012-CC Adv	3.00	
		530-300-140 - TS - Maint Shop - L	Feb 2012-Maint Shop	70.32	
		530-300-140 - TS - Maint Shop - L	Feb 2012-Maint Shop-Int	23.60	
		525-300-140 - PS - FireHall - Utilit	Feb 2012-FireHall-Int	23.60	
		525-300-140 - PS - FireHall - Utilit	Feb 2012-FireHall	54.42	
		585-300-140 - UT - Lift Station - Pl	Feb 2012-LS6	36.57	
		585-300-140 - UT - Lift Station - Pl	Feb 2012-LS1,2,3	154.69	
		210-600-100 - Deferred Revenue	Feb 2012-BPECS	62.93	
		510-300-140 - GG - Town Office	Feb 2012-TownOffice	86.49	
		510-300-140 - GG - Town Office	Feb 2012-TownOffice	281.67	
		570-200-110 - R&C - Advertising	Feb 2012-CC Adv	38.20	
		585-300-140 - UT - Lift Station - Pl	Feb 2012-LS5	37.35	
		110-340-100 - GST Receivable - T	BOTH Tax Code	43.73	
		900-110-110 - GST Paid	BOTH Tax Code	43.73	
		110-340-100 - GST Receivable - T	GST Tax Code	2.05	
		900-110-110 - GST Paid	GST Tax Code	2.05	1,006.02
14082	2/21/2012	SaskWater	Water Consumption-Jan 2012		
SW023385		580-450-200 - UT - SK Water Sup	Water Consumption-Jan 201	25,101.10	
		580-200-120 - UT - SK Water Cont	O&M-Jan 2012	2,570.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1,383.56	
		900-110-110 - GST Paid	GST Tax Code	1,383.56	29,054.66
14083	2/21/2012	SGI	Insur Rwnl-94 Dogde		
Insur-Dodge2012		530-260-100 - TS - Insurance/Veh	Insur Rwnl-94 Dogde	632.00	632.00
14084	2/21/2012	SIASST Wascana Campus	Course-JoshChalland		
S10022825		530-250-100 - TS - Maint - Confer	Pesticd/Mosquito-Challand	430.00	430.00
14085	2/21/2012	Success Office Systems	Meter Readings-Jan1-Apr1/12		
107476		510-270-100 - GG - Office Equipm	Meter Readings-Jan1-Apr1/	506.59	
		110-340-100 - GST Receivable - T	BOTH Tax Code	24.12	
		900-110-110 - GST Paid	BOTH Tax Code	24.12	530.71
14086	2/21/2012	SUMA	Feb 2012 Remittance		
Feb 2012		210-200-190 - Group Benefits Pay	Feb 2012 Remittance	1,779.92	
		110-330-120 - Payroll Benefits Re	Feb2012-Rvse CatherineAmt	294.21	
		210-200-190 - Group Benefits Pay	Feb2012-Rvse CatherineAmt	294.21	
		210-200-190 - Group Benefits Pay	Feb2012-Rounding	0.09	
		510-140-330 - GG - Benefits - Adn	Feb2012-Rounding	0.09	
		510-230-100 - GG - Insurance	Feb2012-Rounding	26.18	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	1,807.41
14087	2/21/2012	Waugh, Byron	Bal-W/M Dep-32 McKenzie Pointe		

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		W/M Deposit	110-320-142 - Utility Clearing	Bal-W/M Dep-32 McKenzie P	186.93	186.93
14088	2/21/2012	WC RM158 Waste Water	Ground Eng-Sustain Study			
5		Accrual 585-295-300 - UT - WWM - Phase	Ground Eng-Sustain Study	21,729.48		
		110-340-100 - GST Receivable - T	GST Tax Code	1,086.47		
		900-110-110 - GST Paid	GST Tax Code	1,086.47		22,815.95
6		Accrual 585-295-300 - UT - WWM - Phase	Assoc Eng-Sustain Study	691.69		
		110-340-100 - GST Receivable - T	GST Tax Code	34.58		
		900-110-110 - GST Paid	GST Tax Code	34.58		726.27
				Payment Total:		23,542.22

Other:

1-Man	2/21/2012	Royal Bank Visa	Visa-Foreman-Jan23/12			
Jan23/12		530-410-120 - TS - Shop Supplies	ShopSupp-RonaPAPeavyCT,HD	533.25		
		530-410-120 - TS - Shop Supplies	Printer	60.49		
		530-420-105 - TS - 2004 Chev Pic	Napa-Parts	13.64		
		530-420-108 - TS - 1994 Dodge P	KalTireAutoElec-Parts	122.38		
		530-425-110 - TS - Fuel	Fuel-Diesel	921.34		
		530-425-110 - TS - Fuel	Fuel-Gas	179.15		
		540-210-110 - EH - Cont. - Pest C	PestControlBook	33.60		
		570-420-150 - R&C - CC - Supplie	Ecco-FurnFilters,CT-Supp	166.59		
		570-420-155 - R&C - Corkage	Safeway-Corkage	48.74		
		585-285-110 - UT - Lift Station Ma	Jays-Shipping-LS4Pump	75.80		
		110-340-100 - GST Receivable - T	GST Tax Code	93.03		
		900-110-110 - GST Paid	GST Tax Code	93.03		
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	9.51		
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	9.51		2,257.52
Feb3/12		525-430-101 - PS - Unit 2 - GMC F	WSDarley-P2 PArts	1,265.10		
		510-400-110 - GG - Postage	Canada Post	83.56		
		110-340-100 - GST Receivable - T	GST Tax Code	4.18		
		900-110-110 - GST Paid	GST Tax Code	4.18		1,352.84
				Payment Total:		3,610.36
				Total for AP:		2,688,820.33

Certified Correct This 21st Day of February, 2012

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

Page 1

For Payroll Group :

002 (Biweekly)

For Cheque dates :

04Feb2012 to 18Feb2012

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EI</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Other Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	02/17/2012	00000001	42.24	107.58	497.06	207.69	854.57	2308.00	1453.43
003 Breuer, Debra A.	02/17/2012	00000002	38.70	98.03	429.51	191.79	758.03	2115.00	1356.97
004 Bulych, Darryle	02/17/2012	00000003	42.09	107.19	554.26	246.25	949.79	2300.00	1350.21
006 Martin, Foster M.	02/17/2012	00000004	5.10	7.13	62.96	62.36	137.55	278.70	141.15
021 Bzdel, Shauna L.	02/17/2012	00000005	63.17	164.21	904.11	369.33	1500.82	3552.00	2051.18
024 Ferstl, Carla M.	02/17/2012	00000006	28.55	70.56	247.86	145.38	492.35	1560.00	1067.65
026 Challand, Joshua	02/17/2012	00000007	31.29	77.98	416.46	193.10	718.83	1710.00	991.17
027 Mitchell, Robert J.	02/17/2012	00000008	29.28	72.54	282.56	183.32	567.70	1600.00	1032.30
Company totals:			280.42	705.22	3394.78	1599.22	5979.64	15423.70	9444.06