

TOWN OF WHITE CITY
List of Accounts for Approval
 As of 4/14/2011
 Batch: 2011-00018 to 2011-00020

Report Date
 4/14/2011 2:58 PM

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|-----------------------------------|-----------|---|---|--|----------------|
| Bank Code: AP - AP GENERAL | | | | | |
| Computer Cheques: | | | | | |
| 13289 Mar 2011 | 3/31/2011 | Prairie Valley School Div#139 210-210-190 - School #1 - Remitt | Mar 2011 Remittance Mar 2011 Remittance | 4,512.64 | 4,512.64 |
| 13290 71274 | 4/18/2011 | All Season Rentals & Sales 570-420-150 - R&C - CC - Supplie 530-410-120 - TS - Shop Supplies 110-340-100 - GST Receivable - T 900-110-110 - GST Paid 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible | Garbage Bags(20Box-200per) Garbage Bags(11Boxes) Garbage Bags(9Boxes) BOTH Tax Code BOTH Tax Code BOTH-100 Tax Code BOTH-100 Tax Code | 325.11 264.69 12.92 12.92 15.50 15.50 | 618.22 |
| 13291 102 | 4/18/2011 | All Points Excavating Inc 530-470-200 - TS - Flood Control 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | Crushed base-high water level Crushed base-high water l GST Tax Code GST Tax Code | 579.60 28.98 28.98 | 608.58 |
| 13292 6860 | 4/18/2011 | Allwynn Steel Marketing Inc 530-410-120 - TS - Shop Supplies 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | MaintShop-Steel for"roller" MaintShop-Steel for"rolle BOTH Tax Code BOTH Tax Code | 52.89 2.52 2.52 | 55.41 |
| 13293 IN137735 | 4/18/2011 | Clark's Supply & Service Ltd 530-410-120 - TS - Shop Supplies 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | Hotsy 965B,Hoses ,Nozzles Hotsy 965B,Hoses ,Nozzles BOTH Tax Code BOTH Tax Code | 3,077.66 146.56 146.56 | 3,224.22 |
| 13294 IN137733 | 4/18/2011 | Clark's Supply & Service Ltd 530-470-200 - TS - Flood Control 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | GasPressureWasherRental(1mnth) GasPressureWasherRental BOTH Tax Code BOTH Tax Code | 4,295.45 204.55 204.55 | 4,500.00 |
| 13295 IN137847 | 4/18/2011 | Clark's Supply & Service Ltd 530-410-120 - TS - Shop Supplies 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | Hose - Hotsy Hose - Hotsy BOTH Tax Code BOTH Tax Code | 142.26 6.77 6.77 | 149.03 |
| 13296 3683.017MFMMar | 4/18/2011 | Gerrand Rath Johnson 510-200-110 - GG - Legal 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | Legal-GardenofEden-Jan-Mar11 Legal-GardenofEden-Jan-Ma BOTH Tax Code BOTH Tax Code | 962.50 45.87 45.87 | 1,008.37 |
| 13297 472 | 4/18/2011 | Infinity Mechanical Ltd 570-420-150 - R&C - CC - Supplie 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible | CC-Mat,inst-vendingarea CC-Mat,inst-vendingarea GST - 100 Tax Code GST - 100 Tax Code | 314.70 15.74 15.74 | 330.44 |

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| 13298 Mar 2011 | 4/18/2011 | Linner, Bob | Consulting Fees - Mar 2011 | | |
| | | 510-200-131 - GG - Consulting Se | Consulting Fees -Mar 2011 | 900.00 | |
| | | 510-200-131 - GG - Consulting Se | Mileage(140)-Mar 2011 | 63.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 45.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 45.00 | 1,008.00 |
| 13299 0007053535 | 4/18/2011 | Loraas Disposal Services Ltd | Garbage P/U - Mar 2011 | | |
| | | 540-200-110 - EH - Waste Collect | Res Carts (677)-Mar 2011 | 5,648.13 | |
| | | 540-200-120 - EH - Recycling & Fa | Recycling Bins-Mar 2011 | 1,098.03 | |
| | | 570-240-100 - R&C - Waste Dispc | Garbage Bins-CC-Mar 2011 | 149.10 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 344.80 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 344.80 | 7,240.06 |
| 13300 IN62362 | 4/18/2011 | Markusson New Holland | Parts-SnowPlow-1Ton | | |
| | | 530-420-112 - TS - 2004 GMC - 1 | Parts-SnowPlow-1Ton | 41.31 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 1.97 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 1.97 | 43.28 |
| IN62513 | | 530-420-104 - TS - Tractor/Snowb | NH-Snow Blower parts | 56.18 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 2.68 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 2.68 | 58.86 |
| | | | | Payment Total: | 102.14 |
| 13301 110440 | 4/18/2011 | Professional Building Insp Inc | Bldg Inspections - Mar 2011 | | |
| | | 210-200-700 - PBI Payable | Bldg Inspections-Mar 2011 | 6,565.83 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 328.29 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 328.29 | 6,894.12 |
| 13302 80790555 | 4/18/2011 | Pepsi Bottling Group(Canada)C | Canisters(15) | | |
| | | 570-420-155 - R&C - Corkage | Canisters(15) | 384.27 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 19.21 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 19.21 | 403.48 |
| 13303 GST-Q1 2011 | 4/18/2011 | Receiver General | GST(Q1)108181017RT0001 | | |
| | | 210-200-500 - GST Payable - Con | GST-Q1 2011 | 694.71 | |
| | | 210-200-510 - GST Collections - T | GST-Q1 2011 | 99.06 | |
| | | 110-340-110 - GST Receivable - C | GST - Q1 2011 | 284.24- | |
| | | 110-340-100 - GST Receivable - T | GST - Q1 2011 | 8,477.79- | |
| | | 110-350-100 - GST Receivable - F | GST - Q1 2011 | 8,477.79 | 509.53 |
| 13304 Apr 2011 | 4/18/2011 | Regina Qu'Appelle HealthRegioi | Plumbing Permits | | |
| | | 550-200-110 - H&W - Plumbing Pr | U084028-47 Em Ridge E | 35.00 | |
| | | 550-200-110 - H&W - Plumbing Pr | U084030-4 Em Hill Dr | 45.00 | |
| | | 550-200-110 - H&W - Plumbing Pr | U084031-15 Lott Rd E | 45.00 | |
| | | 550-200-110 - H&W - Plumbing Pr | U084032-5 Cannington | 40.00 | |
| | | 550-200-110 - H&W - Plumbing Pr | U084033-24 Em Cr Dr | 40.00 | 205.00 |
| 13305 | 4/18/2011 | Sask Power | Mar 2011 Stmt | | |

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| Mar 2011 | | 510-300-120 - GG - Town Office - | Mar 2011-Town Office | 289.85 | |
| | | 525-300-120 - PS - FireHall - Utilit | Mar 2011-Fire Hall | 125.91 | |
| | | 530-310-100 - TS - Street Lights | Mar 2011-Street Lights | 2,742.16 | |
| | | 570-310-120 - R&C - Parks - Light | Mar 2011-Skating Rink | 13.80 | |
| | | 570-310-120 - R&C - Parks - Light | Mar 2011-Splash Park | 30.61 | |
| | | 570-310-120 - R&C - Parks - Light | Mar 2011-Wheatland | 50.50 | |
| | | 570-310-120 - R&C - Parks - Light | Mar 2011-Parks | 14.49 | |
| | | 570-310-120 - R&C - Parks - Light | Mar 2011-Federal Park | 56.41 | |
| | | 570-310-120 - R&C - Parks - Light | Mar 2011-Ped Lights | 60.43 | |
| | | 585-300-120 - UT - Lift Station - P | Mar 2011-LS2 | 137.09 | |
| | | 585-300-120 - UT - Lift Station - P | Mar 2011-LS4 | 113.82 | |
| | | 585-300-120 - UT - Lift Station - P | Mar 2011-LS-Lipsett | 734.53 | |
| | | 585-300-120 - UT - Lift Station - P | Mar 2011-LS-Hummingbird | 56.41 | |
| | | 570-310-120 - R&C - Parks - Light | Mar 2011-LS-New Pathway | 243.12 | |
| | | 570-440-150 - R&C - Ball Diamon | Mar 2011-LS-Ball Diamonds | 25.54 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 77.41 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 77.41 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 153.48 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 153.48 | 4,925.56 |
| 13306 | 4/18/2011 | SaskTel | Apr 2011 Stmt | | |
| Apr 2011 | | 570-300-140 - R&C - Community I | Apr 2011-Playschool | 36.57 | |
| | | 570-340-150 - R&C - CC - Utility - | Apr 2011-CC | 58.28 | |
| | | 570-200-110 - R&C - Advertising | Apr 2011-CC-Adv | 3.15 | |
| | | 530-300-140 - TS - Maint Shop - L | Apr 2011-Maint Shop | 66.52 | |
| | | 530-300-140 - TS - Maint Shop - L | Apr 2011-Maint Shop-Int | 23.60 | |
| | | 525-300-140 - PS - FireHall - Utilit | Apr 2011-FD-Internet | 23.60 | |
| | | 525-300-140 - PS - FireHall - Utilit | Apr 2011-FD | 55.66 | |
| | | 585-300-140 - UT - Lift Station - P | Apr 2011-LS-PG | 36.57 | |
| | | 585-300-140 - UT - Lift Station - P | Apr 2011-LS(2) | 118.24 | |
| | | 210-600-100 - Deferred Revenue | Apr 2011-BPECS | 62.93 | |
| | | 510-300-140 - GG - Town Office - | Apr 2011-Town Office | 70.63 | |
| | | 510-300-140 - GG - Town Office - | Apr 2011-Town Office | 285.43 | |
| | | 570-200-110 - R&C - Advertising | Apr 2011-CC Adv | 39.06 | |
| | | 585-300-140 - UT - Lift Station - P | Apr 2011-TWC Comm System | 36.58 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 43.75 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 43.75 | 960.57 |
| 13307 | 4/18/2011 | SaskWater | Water Supply-Mar 2011 | | |
| SW019562 | | 580-450-200 - UT - SK Water Su | Water Supply-Mar 2011 | 18,592.61 | |
| | | 580-200-120 - UT- SK Water Cont | O & M-Mar 2011 | 2,495.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 1,054.38 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1,054.38 | 22,141.99 |
| 13308 | 4/18/2011 | Sask Energy | Mar 2011 Stmts | | |
| Mar 2011 | | 510-300-110 - GG - Town Office - | Mar 2011-Town Office | 249.02 | |
| | | 525-300-110 - PS - FireHall - Utilit | Mar 2011-Fire Hall | 702.66 | |
| | | 570-300-140 - R&C - Community I | Mar 2011-Lipsett Hall | 897.39 | |
| | | 570-300-150 - R&C - CC - Utility - | Mar 2011-CC | 883.43 | |
| | | 585-300-110 - UT - Lift Station - H | Mar 2011-LS | 78.34 | |
| | | 585-300-110 - UT - Lift Station - H | Mar 2011-LS2 | 26.38 | |

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| | | 110-340-100 - GST Receivable - T | GST Tax Code | 141.86 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 141.86 | 2,979.08 |
| 13309 2148 | 4/18/2011 | Tristen Hydro-Vac | PortaRental,Hydrovac SP Tank | | |
| | | 570-420-190 - R&C - Grounds Mai | Hydrovac SP Tank | 160.00 | |
| | | 570-420-190 - R&C - Grounds Mai | PortaRental,Serv-Jul 2010 | 155.00 | |
| | | 570-440-140 - R&C - Ball Diamonr | PortaRental,Serv-Jul 2010 | 310.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 31.25 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 31.25 | 656.25 |
| 2443 | | 580-295-100 - UT - Water/Sewer | HydroVacFireHydrantShuto | 255.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 12.75 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 12.75 | 267.75 |
| | | | | Payment Total: | 924.00 |
| 13310 | 4/18/2011 | White City Parks & | P&RBoard-2010 GST Rebate | | |
| 2010 GST Rebate | | 110-350-100 - GST Receivable - F | P&RBoard-2010 GST Rebate | 140.47 | 140.47 |
| Other: | | | | | |
| 1-Man | 3/23/2011 | Royal Bank Visa | Mar 21/11 Stmt(Foreman) | | |
| Mar 21/11 Stmt | | 510-290-100 - GG - Bank & Intere | Visa-Mar21/11-Annual Fee | 12.00 | |
| | | 510-490-100 - GG - Town Office B | Staples-Office-R&MSupp | 61.53 | |
| | | 530-410-120 - TS - Shop Supplies | PartSource-MaintSupplies | 75.69 | |
| | | 530-410-120 - TS - Shop Supplies | Rona-Maint Supplies | 22.81 | |
| | | 530-410-120 - TS - Shop Supplies | Peavy-Washer Fluid | 10.04 | |
| | | 530-420-105 - TS - 2004 Chev Pic | Peavy-Nozzle-Slip Tank | 136.49 | |
| | | 530-420-112 - TS - 2004 GMC - 1 | Peavy-Battery | 229.98 | |
| | | 530-425-110 - TS - Fuel | Visa-Fuel-Diesel | 1,931.81 | |
| | | 530-425-110 - TS - Fuel | Visa-Fuel-Gas | 220.68 | |
| | | 530-470-200 - TS - Flood Control | PrinAuto-Pumps | 1,301.94 | |
| | | 530-470-200 - TS - Flood Control | Goodall-PumpHoses | 516.05 | |
| | | 570-300-140 - R&C - Community | CdnTire-Playsch-R&MSupp | 34.64 | |
| | | 570-420-150 - R&C - CC - Supplie | Rona-Maint Supplies | 16.80 | |
| | | 570-420-155 - R&C - Corkage | Superstore-Corkage | 41.88 | |
| | | 210-200-300 - General Accounts | F Difference | 98.37 | |
| | | 530-470-100 - TS - Road Maintenr | Rona-Lumber-Roads | 63.86 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 224.63 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 224.63 | |
| | | 110-340-110 - GST Receivable - C | GST - 100 Tax Code | 0.80 | |
| | | 900-110-130 - GST Paid - Eligible | GST - 100 Tax Code | 0.80 | 5,000.00 |
| 2-Man | 4/25/2011 | Royal Bank Visa | Apr 4/11 Stmt (Mgr) | | |
| Apr 4/11 | | 510-490-130 - GG - Events/Meetir | Earl's-WWM Mtg | 140.15 | |
| | | 530-470-200 - TS - Flood Control | SuperPoly-2000 Sandbags | 610.01 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 29.19 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 29.19 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 6.09 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 6.09 | 785.44 |

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|------------------------|------|---------------------------|---|---------------|----------------|
| | | | | Total for AP: | 69,226.35 |

Certified Correct This 18th Day of April, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

Page 1

For Payroll Group : 002 (Biweekly)

For Cheque dates : 02Apr2011 to 16Apr2011

| <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. | 04/15/2011 | 00000001 | 30.83 | 79.07 | 310.33 | 165.07 | 585.30 | 1732.00 | 1146.70 |
| 003 Breuer, Debra A. | 04/15/2011 | 00000002 | 31.60 | 81.20 | 324.82 | 166.63 | 604.25 | 1775.00 | 1170.75 |
| 004 Bulych, Darryle | 04/15/2011 | 00000003 | 35.74 | 92.73 | 465.31 | 222.42 | 816.20 | 2008.00 | 1191.80 |
| 006 Martin, Foster M. | 04/15/2011 | 00000004 | 10.78 | 23.32 | 142.46 | 88.28 | 264.84 | 605.67 | 340.83 |
| 007 Hart, Linda | 04/15/2011 | 00000005 | 8.60 | 17.26 | 40.00 | 0.00 | 65.86 | 483.33 | 417.47 |
| 017 Browatzke, Kelsey D | 04/15/2011 | 00000006 | 3.69 | 3.59 | 0.00 | 0.00 | 7.28 | 207.14 | 199.86 |
| 021 Bzdel, Shauna L. | 04/15/2011 | 00000007 | 61.45 | 164.21 | 920.94 | 369.33 | 1515.93 | 3552.00 | 2036.07 |
| 024 Ferstl, Carla M. | 04/15/2011 | 00000008 | 23.71 | 59.27 | 200.60 | 121.78 | 405.36 | 1332.00 | 926.64 |
| 22 Wagner, Rod J. | 04/15/2011 | 00000009 | 25.47 | 64.17 | 224.61 | 177.90 | 492.15 | 1431.00 | 938.85 |
| Company totals: | | | 231.87 | 584.82 | 2629.07 | 1311.41 | 4757.17 | 13126.14 | 8368.97 |