

TOWN OF WHITE CITY

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List of Accounts for Approval  
As of 2/17/2011  
Batch: 2011-00011

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
13202 6943	2/22/2011	Englot Auto Trim & Signs 530-470-100 - TS - Road Maintenance Signs (5)	Signs (5)	205.80	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.80	
		900-110-110 - GST Paid	BOTH Tax Code	9.80	215.60
13203 Reimb-Feb	2/22/2011	Bzdel, Shauna 510-210-170 - GG - Staff Development	Reimb-Mileage(Suma) Reimb-Mileage(Suma)	216.41	216.41
13204 171057	2/22/2011	Chatterson Janitorial Supplies 570-420-150 - R&C - CC - Supplies	ToiletPap, Mop,Buck ToiletPap, Mop,Buck	249.81	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	11.90	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	11.90	261.71
13205 Pension Reimb	2/22/2011	Dimen, Bryan 210-200-140 - Superannuation Pa	Pension - Adj - 2010 Pension - Adj - 2010	100.18	100.18
13206 Reimb	2/22/2011	Fiala, Darrin 170-100-111 - Ball Field Upgrade	Rinc-Rona-Plywood-ConcBldg Rinc-Rona-Plywood-ConcBld	43.24	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.06	
		900-110-110 - GST Paid	BOTH Tax Code	2.06	45.30
13207 Occ Dep	2/22/2011	Harmony Builders 210-300-200 - Builder Deposits - C	68 EmR,26EmH, 5 Well 68 Em Ridge	730.00	
		210-300-200 - Builder Deposits - C	26 Emerald Hill	730.00	
		210-300-200 - Builder Deposits - C	5 WELLington	730.00	2,190.00
13208 Jan 2011	2/22/2011	Llinner, Bob 510-200-131 - GG - Consulting Se	Consulting - Jan 2011 Consulting - Jan 2011	2,325.00	
		510-200-131 - GG - Consulting Se	Mileage - Jan 2011	42.75	
		110-340-100 - GST Receivable - T	GST Tax Code	116.25	
		900-110-110 - GST Paid	GST Tax Code	116.25	2,484.00
13209 7045632	2/22/2011	Loraas Disposal Services Ltd 540-200-110 - EH - Waste Collect	Garbage P/U - Jan 2011 Garbage P/U (670)Jan 2011	5,581.94	
		540-200-120 - EH - Recycling & Fa	Recycle Bins - Jan 2011	1,274.95	
		570-240-100 - R&C - Waste Dispc	Garbage P/U-CC-Jan 2011	63.96	
		110-340-100 - GST Receivable - T	GST Tax Code	346.37	
		900-110-110 - GST Paid	GST Tax Code	346.37	7,267.22
13210 Feb Remit	2/22/2011	Municipal Employees Pension 210-200-140 - Superannuation Pa	Jan 16-29/11 Jan 16-29/11	1,819.76	1,819.76
Feb Remit-2		210-200-140 - Superannuation Pa	Jan 30-Feb 12/11	1,798.24	1,798.24
				Payment Total:	3,618.00

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<b>13211</b> 11599	<b>2/22/2011</b>	<b>Munisoft</b> 510-410-150 - GG - Software 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>PubWorks</b> PubWorks BOTH Tax Code BOTH Tax Code	4,189.50 199.50 199.50	4,389.00
11606		510-410-150 - GG - Software 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Win Tax/UB/RC BOTH Tax Code BOTH Tax Code	4,462.50 212.50 212.50	4,675.00
				<b>Payment Total:</b>	<b>9,064.00</b>
<b>13212</b> Feb Remit	<b>2/22/2011</b>	<b>Receiver General</b> 210-200-110 - C.P.P. Payable 210-200-130 - Income Tax Payabl 210-200-120 - E.I. Payable 210-200-120 - E.I. Payable 210-200-800 - EI Reduction Payat 510-140-230 - GG - Benefits - Ass 530-120-120 - TS - Roads - Benef 510-130-230 - GG - Benefits - Adn 510-140-330 - GG - Benefits - Adn 510-140-330 - GG - Benefits - Adn 570-120-170 - R&C - Parks - Bene 580-120-110 - UT - Benefits	<b>108181017RP0001</b> Feb 2011 Remit Feb 2011 Remit Feb 2011 Remit Feb 2011 Feb 2011 Feb 2011 Feb 2011 Feb 2011 Feb 2011 Feb 2011 Feb 2011 Feb 2011 Feb 2011	2,283.10 5,236.68 927.97 137.76 40.52- 13.84- 15.36- 26.92- 13.50- 10.38- 5.79- 11.45-	8,447.75
Feb 2011-2		210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	Kelsey - Feb 2011 Kelsey - Feb 2011	45.12 30.96	76.08
				<b>Payment Total:</b>	<b>8,523.83</b>
<b>13213</b> Registration	<b>2/22/2011</b>	<b>SAMA</b> 510-210-120 - GG - Council - Mee 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>2011 Annual Mtg</b> 2011 Annual Mtg GST Tax Code GST Tax Code	57.14 2.86 2.86	60.00
<b>13214</b> Jan 31/11 Stmt	<b>2/22/2011</b>	<b>Sask Power</b> 530-310-100 - TS - Street Lights 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-300-140 - R&C - Community I 570-310-150 - R&C - CC - Utility - 585-300-120 - UT - Lift Station - P 585-300-120 - UT - Lift Station - P 585-300-120 - UT - Lift Station - P 110-340-100 - GST Receivable - T 900-110-110 - GST Paid 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>Jan 31/11 Stmt</b> Jan 31/11-Street Lights Jan 31/11-Skating Rink Jan 31/11-Splash Park Jan 31/11-Ped Lighting Jan 31/11-CC Jan 31/11-LS Jan 31/11-LS2 Jan 31/11-LS-PG BOTH Tax Code BOTH Tax Code GST Tax Code GST Tax Code	2,742.16 13.80 32.09 256.41 610.34 108.80 169.32 110.86 27.44 27.44 173.76 173.76	4,244.98
<b>13215</b>	<b>2/22/2011</b>	<b>SaskTel</b>	<b>Feb 10/11 Stmt+Mgr's Cell</b>		

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Feb 10/11 Stmt		510-300-140 - GG - Town Office -	Feb 10/11-Town Office	34.00	
		510-300-140 - GG - Town Office -	Feb 10/11-Town Office	325.38	
		570-200-110 - R&C - Advertising	Feb 10/11-CC-Adv	37.20	
		510-300-141 - GG - Town Office -	Feb 2011-Mgr's Cell Phon	66.76	
		110-340-100 - GST Receivable - T	BOTH Tax Code	16.44	
		900-110-110 - GST Paid	BOTH Tax Code	16.44	
		110-340-100 - GST Receivable - T	GST Tax Code	3.56	
		900-110-110 - GST Paid	GST Tax Code	3.56	483.34
<b>13216</b>	<b>2/22/2011</b>	<b>SaskWater</b>	<b>Water Supply-Jan 2010</b>		
SW018805		580-450-200 - UT - SK Water Sup	Water Supply-Jan 2010	25,249.96	
		580-200-120 - UT- SK Water Conl	O & M-Jan 2010	2,495.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1,387.25	
		900-110-110 - GST Paid	GST Tax Code	1,387.25	29,132.21
<b>13217</b>	<b>2/22/2011</b>	<b>Sask Energy</b>	<b>Jan 27/11 Stmt</b>		
Jan 27/11 Stmt		570-300-140 - R&C - Community I	Jan 27/11-Lipsett Hall	364.96	
		570-300-150 - R&C - CC - Utility -	Jan 27/11-CC	832.99	
		585-300-110 - UT - Lift Station - H	Jan 27/11-LS	76.03	
		110-340-100 - GST Receivable - T	GST Tax Code	63.70	
		900-110-110 - GST Paid	GST Tax Code	63.70	1,337.68
<b>13218</b>	<b>2/22/2011</b>	<b>Serbu Sand &amp; Gravel Ltd</b>	<b>Salt/Sand</b>		
25819		530-440-100 - TS - Gravel/Sand/S	Salt/Sand	1,335.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	64.35	
		900-110-110 - GST Paid	BOTH Tax Code	64.35	1,400.10
<b>13219</b>	<b>2/22/2011</b>	<b>SGI</b>	<b>InsurRenewal-94 Dakota</b>		
Insur-Dakota		530-260-100 - TS - Insurance/Veh	InsurRenewal-94 Dakota	632.00	632.00
<b>13220</b>	<b>2/22/2011</b>	<b>Southeast Regional Library</b>	<b>Addtl Hrs (Jan - Jun2011)</b>		
740		570-500-130 - R&C - Library	Addtl Hrs (Jan - Jun2011)	1,229.73	1,229.73
<b>13221</b>	<b>2/22/2011</b>	<b>Success Office Systems</b>	<b>Meter Reading-Jan-Mar 2011</b>		
088370		510-270-100 - GG - Office Equipm	Meter Reading-Jan-Mar 201	537.54	
		110-340-100 - GST Receivable - T	BOTH Tax Code	25.60	
		900-110-110 - GST Paid	BOTH Tax Code	25.60	563.14
<b>13222</b>	<b>2/22/2011</b>	<b>SUMA</b>	<b>Feb 2011</b>		
Feb 2011		210-200-190 - Group Benefits Pay	Feb 2011	2,233.15	
		510-230-100 - GG - Insurance	Feb 2011	26.18	
		110-330-120 - Payroll Benefits Re	Feb 2011-CM	153.37	
		510-140-330 - GG - Benefits - Adn	Feb 2011-CM	140.84	
		210-200-190 - Group Benefits Pay	Feb 2011-CM	294.21-	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	2,260.64
<b>13223</b>	<b>2/22/2011</b>	<b>SUMA</b>	<b>Brackets-Street Signs</b>		
45541		530-470-100 - TS - Road Mainten	Brackets-Street Signs	86.52	

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		110-340-100 - GST Receivable - T	BOTH Tax Code	4.12	
		900-110-110 - GST Paid	BOTH Tax Code	4.12	90.64
45390		510-410-140 - GG - Office Supplie	Office Supplies	1,212.31	
		110-340-100 - GST Receivable - T	BOTH Tax Code	57.73	
		900-110-110 - GST Paid	BOTH Tax Code	57.73	1,270.04
CN8004		510-410-140 - GG - Office Supplie	Credit - re: paper	902.79-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	42.99-	
		900-110-110 - GST Paid	BOTH Tax Code	42.99-	945.78-
				Payment Total:	414.90
13224	2/22/2011	Town & Country Plumbing	Rinc-Conc-piping/waterlines		
S69617	Accrual	170-100-111 - Ball Field Upgrade	Rinc-Conc-piping/water	12,495.00	
		110-340-100 - GST Receivable - T	GST Tax Code	624.75	
		900-110-110 - GST Paid	GST Tax Code	624.75	13,119.75
S69615	Accrual	170-100-111 - Ball Field Upgrade	Rinc-Repair sewer line	1,756.49	
		110-340-100 - GST Receivable - T	BOTH Tax Code	83.64	
		900-110-110 - GST Paid	BOTH Tax Code	83.64	1,840.13
S69613	Accrual	170-100-111 - Ball Field Upgrade	Waterline	475.51	
		110-340-100 - GST Receivable - T	BOTH Tax Code	22.64	
		900-110-110 - GST Paid	BOTH Tax Code	22.64	498.15
S69614	Accrual	170-100-111 - Ball Field Upgrade	Rinc-Repair Sewer Line	1,350.00	
		110-340-100 - GST Receivable - T	GST Tax Code	67.50	
		900-110-110 - GST Paid	GST Tax Code	67.50	1,417.50
S69616	Accrual	170-100-111 - Ball Field Upgrade	Rinc-Final hookup-main se	2,431.47	
		110-340-100 - GST Receivable - T	GST Tax Code	121.57	
		900-110-110 - GST Paid	GST Tax Code	121.57	2,553.04
				Payment Total:	19,428.57
13225	2/22/2011	Wascana Flower Shoppe	Flowers-Fran		
142718/1		510-490-100 - GG - Town Office B	Flowers-Fran	59.95	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.90	
		900-110-110 - GST Paid	BOTH Tax Code	2.90	62.85
13226	2/22/2011	White City Parks &	Contribution - Newsletter		
Newsletter2011		570-500-110 - R&C - Parks & Rec	Contribution - Newsletter	300.00	300.00
Other:					
1-Man	2/ 3/2011	Royal Bank Visa	Jan 21/11Stmt-2010Exp		
Jan 21/11Stmt10	Accrual	530-410-120 - TS - Shop Supplies	Visa-MclIw-MiscShop	18.78	
		530-420-112 - TS - 2004 GMC - 1	Visa-KalTire-GMCRprs	1,306.22	
		530-420-112 - TS - 2004 GMC - 1	Visa-MclI-Sanderparts	35.68	
		530-425-110 - TS - Fuel	Visa-Fuel-Diesel	480.96	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - T	GST Tax Code	88.87	
		900-110-110 - GST Paid	GST Tax Code	88.87	1,930.51
Jan 21/11	Stmt11	530-410-120 - TS - Shop Supplies Visa-Peavy-Misc Shop		158.22	
		530-410-120 - TS - Shop Supplies Visa-Peavy-Misc Shop		154.25	
		530-425-110 - TS - Fuel	Visa-Fuel-Diesel	1,910.15	
		530-425-110 - TS - Fuel	Visa-Fuel-Gas	106.61	
		110-340-100 - GST Receivable - T	GST Tax Code	129.30	
		900-110-110 - GST Paid	GST Tax Code	129.30	2,458.53
				Payment Total:	4,389.04
				Total for AP:	99,925.43

Certified Correct This 22nd Day of February, 2011

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

# Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 05Feb2011 to 19Feb2011

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Other Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	02/18/2011	00000001	30.83	79.07	310.33	170.15	590.38	1732.00	1141.62
003 Breuer, Debra A.	02/18/2011	00000002	31.60	81.20	324.82	169.67	607.29	1775.00	1167.71
004 Bulych, Darryle	02/18/2011	00000003	35.21	91.25	454.81	224.61	805.88	1978.00	1172.12
006 Martin, Foster M.	02/18/2011	00000004	11.93	26.52	158.13	93.55	290.13	670.28	380.15
017 Browatzke, Kelsey D	02/18/2011	00000005	5.53	8.72	0.00	0.00	14.25	310.71	296.46
021 Bzdel, Shauna L.	02/18/2011	00000006	61.45	164.21	920.94	370.22	1516.82	3552.00	2035.18
024 Ferstl, Carla M.	02/18/2011	00000007	23.71	59.27	200.60	144.98	428.56	1332.00	903.44
22 Wagner, Rod J.	02/18/2011	00000008	26.01	65.66	231.89	178.36	501.92	1461.00	959.08
<b>Company totals:</b>			226.27	575.90	2601.52	1351.54	4755.23	12810.99	8055.76