

Report Date
2/ 3/2011 3:35 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 2/ 3/2011
Batch: 2011-00007 to 2011-00009

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13181	1/24/2011	Receiver General	Q4 2010 - Filing		
	Q4 2010	210-200-500 - GST Payable - Con	Q4 2010 - Filing	729.44	
		210-200-510 - GST Collections - T	Q4 2010 - Filing	7,914.30	
		110-340-110 - GST Receivable - C	Q4 2010 - Filing	192.99-	8,450.75
13182	1/31/2011	Prairie Valley School Div#139	Jan 2011 Remittance		
	Jan 2011	210-210-190 - School #1 - Remitt	Jan 2011 Remittance	7,148.07	7,148.07
13183	2/ 7/2011	Chatterson Janitorial Supplies	Paper Towels(3 Boxes)		
	170617	570-420-150 - R&C - CC - Supplie	Paper Towels(3 Boxes)	59.83	
		510-490-100 - GG - Town Office B	Paper Towels(3 Boxes)	59.83	
		530-410-120 - TS - Shop Supplies	Paper Towels(3 Boxes)	59.40	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	8.53	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	8.53	187.59
13184	2/ 7/2011	Crawford Homes Ltd	14,34,56,76,352,394Fair,6Well		
	Occ Dep	210-300-200 - Builder Deposits - C	14 Fairway Cr-Addtnl Insp	605.00	
		210-300-200 - Builder Deposits - C	34 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	56 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	76 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	352 Fairway Rd	730.00	
		210-300-200 - Builder Deposits - C	394 Fairway Rd	730.00	
		210-300-200 - Builder Deposits - C	8 Wellington Bay	730.00	4,985.00
13185	2/ 7/2011	Dynamic Roofing	Snow Removal - Roof - CC		
	0156971	570-420-150 - R&C - CC - Supplie	Snow Removal - Roof - CC	700.00	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	35.00	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	35.00	735.00
13186	2/ 7/2011	John Brooks Company Ltd.	Replacement Pump-LS1		
	1655695	585-285-110 - UT - Lift Station Ma	Replacement Pump-LS1	4,507.80	
		110-340-100 - GST Receivable - T	BOTH Tax Code	214.65	
		900-110-110 - GST Paid	BOTH Tax Code	214.65	4,722.45
	1655865	585-285-110 - UT - Lift Station Ma	Pump-LS1	369.12	
		110-340-100 - GST Receivable - T	BOTH Tax Code	17.57	
		900-110-110 - GST Paid	BOTH Tax Code	17.57	386.69
				Payment Total:	5,109.14
13187	2/ 7/2011	KGS Group Consulting Enginee	Consulting - PSAB		
	46134	Accrual510-200-131 - GG - Consulting	Se Consulting - PSAB	1,379.00	
		110-340-100 - GST Receivable - T	GST Tax Code	68.95	
		900-110-110 - GST Paid	GST Tax Code	68.95	1,447.95
13188	2/ 7/2011	Markusson New Holland	Belt - NH		

Report Date
2/3/2011 3:35 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 2/3/2011
Batch: 2011-00007 to 2011-00009

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
61975		530-420-104 - TS - Tractor/Snowb Belt - NH		18.28	
		110-340-100 - GST Receivable - T GST Tax Code		0.91	
		900-110-110 - GST Paid	GST Tax Code	0.91	19.19
13189	2/ 7/2011	Professional Building Insp Inc	Bldg Inspections - Jan 2011		
110140		210-200-700 - PBI Payable	Bldg Inspections - Jan 20	4,351.67	
		110-340-100 - GST Receivable - T GST Tax Code		217.58	
		900-110-110 - GST Paid	GST Tax Code	217.58	4,569.25
13190	2/ 7/2011	Pepsi Bottling Group(Canada)C	Canisters-17+Deposit-CCorkage		
77758358		570-420-155 - R&C - Corkage	Canisters-17+Deposit	468.20	
		570-420-155 - R&C - Corkage	Canisters-Deposit	250.00	
		110-340-100 - GST Receivable - T GST Tax Code		35.91	
		900-110-110 - GST Paid	GST Tax Code	35.91	754.11
13191	2/ 7/2011	Trevor Piluk	Occ Deposit-56 Fernwood PI		
Occ Dep		210-300-200 - Builder Deposits - C	Occ Deposit-56 FernwoodPI	730.00	730.00
13192	2/ 7/2011	Regina Qu'Appelle HealthRegion	Plumbing Permits		
Plm Pmts		550-200-110 - H&W - Plumbing P	U084020-54 Em Ridge E	30.00	
		550-200-110 - H&W - Plumbing P	U084021-24 Em Hill Dr	20.00	
		550-200-110 - H&W - Plumbing P	U084022-3 Bower Bay	30.00	80.00
13193	2/ 7/2011	Minister Of Finance	Appt-Commissioner for Oaths		
Application Fee		510-240-100 - GG - Memberships	Appt-Commissioner forOath	100.00	100.00
13194	2/ 7/2011	Sask Power	Jan 31/11 Stmt		
Jan 31/11		510-300-120 - GG - Town Office -	Jan 31/11-Town Office	268.71	
		525-300-120 - PS - FireHall - Utilit	Jan 31/11-Fire Hall	155.10	
		570-310-120 - R&C - Parks - Light	Jan 31/11-Wheatland Park	57.45	
		570-310-120 - R&C - Parks - Light	Jan 31/11-Parks(N/M)	14.49	
		570-310-120 - R&C - Parks - Light	Jan 31/11-Parks-Federal	66.24	
		570-310-120 - R&C - Parks - Light	Jan 31/11-Parks-LiteMeter	85.06	
		570-310-120 - R&C - Parks - Light	Jan 31/11-Ped Lighting	96.80	
		585-300-120 - UT - Lift Station - P	Jan 31/11-LS2	164.28	
		585-300-120 - UT - Lift Station - P	Jan 31/11-LS4	184.97	
		585-300-120 - UT - Lift Station - P	Jan 31/11-Lipsett	5.66	
		585-300-120 - UT - Lift Station - P	Jan 31/11-Hummingbird	140.46	
		570-310-120 - R&C - Parks - Light	Jan 31/11-New Pathway Lgt	108.32	
		110-340-100 - GST Receivable - T	BOTH Tax Code	50.48	
		900-110-110 - GST Paid	BOTH Tax Code	50.48	
		110-340-100 - GST Receivable - T	GST Tax Code	18.84	
		900-110-110 - GST Paid	GST Tax Code	18.84	1,416.86
13195	2/ 7/2011	SaskTel	Jan 22/11 Mobility+LS4		
Jan 22/11		585-300-140 - UT - Lift Station - P	Jan 22/11 - LS4	40.77	
		530-300-150 - TS - Roads - Cell P	Jan 22-Cell-MaintAsst	70.96	
		530-300-150 - TS - Roads - Cell P	Jan 22-Cell-Emerg	80.93	
		525-300-140 - PS - FireHall - Utilit	Jan 22-Cell-FD	55.82	
		530-300-150 - TS - Roads - Cell P	Jan 22-Cell-Foreman	79.88	

Report Date
2/ 3/2011 3:35 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 2/ 3/2011
Batch: 2011-00007 to 2011-00009

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.07	
		900-110-110 - GST Paid	BOTH Tax Code	15.07	231.79
13196	2/ 7/2011	Sask Energy	Jan 31/11 Stmt		
Jan 31/11		510-300-110 - GG - Town Office -	Jan 31/11-Town Office	183.54	
		525-300-110 - PS - FireHall - Utilit	Jan 31/11-FireHall	710.15	
		585-300-110 - UT - Lift Station - H	Jan 31/11-LS	79.42	
		585-300-110 - UT - Lift Station - H	Jan 31/11-LS2	26.38	
		110-340-100 - GST Receivable - T	GST Tax Code	49.98	
		900-110-110 - GST Paid	GST Tax Code	49.98	1,049.47
13197	2/ 7/2011	Schultz Consulting Group Inc	CouncilRem-Nov/Dec 2010		
Council Remun	Accrual	510-110-110 - GG - Council - Rerr	CouncilRem-Nov/Dec 2010	448.80	
		510-110-110 - GG - Council - Rerr	CouncilRem-Nov/Dec 2010	61.20	
		510-210-120 - GG - Council - Mee	CouncilTravel-NovDec 2010	102.00	
		210-200-190 - Group Benefits Pay	GrpBen-Schultz-Nov/Dec10	5.46-	606.54
13198	2/ 7/2011	Suncorp Valuations	Valuation - PSAB		
IN19384	Accrual	510-200-131 - GG - Consulting Se	Valuation - PSAB	12,053.41	
		110-340-100 - GST Receivable - T	GST Tax Code	602.67	
		900-110-110 - GST Paid	GST Tax Code	602.67	12,656.08
13199	2/ 7/2011	Western Litho Printers Ltd	Business Cards-Carla		
80009		510-410-140 - GG - Office Supplie	Business Cards-Carla	46.95	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.25	
		900-110-110 - GST Paid	BOTH Tax Code	2.25	49.20
13200	2/ 7/2011	Wirtz, Neil	Toilet Rebate-5 Lott Road		
Toilet Rebate		585-500-115 - UT- Toilet Rebate I	Toilet Rebate-5 Lott Road	50.00	50.00
13201	2/ 7/2011	Wolseley Canada	Water meters(12)+key		
4695411	Accrual	580-430-100 - UT - Water Meters/	Water meters(12)+key	1,591.80	
		110-340-100 - GST Receivable - T	BOTH Tax Code	75.80	
		900-110-110 - GST Paid	BOTH Tax Code	75.80	1,667.60
				Total for AP:	52,043.59

Certified Correct This 7th Day of February, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

Page 1

For Payroll Group :
For Cheque dates :

002 (Biweekly)
22Jan2011 to 05Feb2011

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</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.	02/04/2011	00000001	30.83	79.07	310.33	170.15	590.38	1732.00	1141.62
003 Breuer, Debra A.	02/04/2011	00000002	31.60	81.20	324.82	169.67	607.29	1775.00	1167.71
004 Bulych, Darryle	02/04/2011	00000003	34.94	90.51	449.56	224.61	799.62	1963.00	1163.38
006 Martin, Foster M.	02/04/2011	00000004	14.52	33.71	193.38	104.31	345.92	815.63	469.71
017 Browatzke, Kelsey D	02/04/2011	00000005	7.37	13.84	0.00	0.00	21.21	414.28	393.07
021 Bzdel, Shauna L.	02/04/2011	00000006	61.45	164.21	920.94	370.22	1516.82	3552.00	2035.18
024 Ferstl, Carla M.	02/04/2011	00000007	23.71	59.27	200.60	144.98	428.56	1332.00	903.44
22 Wagner, Rod J.	02/04/2011	00000008	26.27	66.40	235.53	178.36	506.56	1476.00	969.44

Company totals:

230.69	588.21	2635.16	1362.30	4816.36	13059.91	8243.55
--------	--------	---------	---------	---------	----------	---------