

Report Date
1/20/2011 2:53 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 1/20/2011
Batch: 2011-00004 to 2011-00006

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13156	1/24/2011	Void during printing			
13157	1/24/2011	All Points Excavating Inc	Rock-Sewer-RInC-Ball Upgrade		
1034		Accrual 170-100-111 - Ball Field Upgrade	Rock-Sewer-RInC-Ball Upgr	280.00	
		110-340-100 - GST Receivable - T	GST Tax Code	14.00	
		900-110-110 - GST Paid	GST Tax Code	14.00	294.00
13158	1/24/2011	Aisort Store Fixtures	Coldstream 2dr Cooler		
101260		570-430-190 - R&C - CC - Small T	Coldstream 2dr Cooler	1,522.50	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	72.50	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	72.50	1,595.00
13159	1/24/2011	Englot Auto Trim & Signs	Signs-Ramm Ave(2)		
6936		530-470-100 - TS - Road Maintena	Signs-Ramm Ave(2)	94.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.50	
		900-110-110 - GST Paid	BOTH Tax Code	4.50	99.00
13160	1/24/2011	Bulych, Darryle	Mcllw-SnowBlower Parts		
ReimbDec2010		Accrual 530-420-104 - TS - Tractor/Snowb	Mcllw-SnowBlower Parts	44.72	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.13	
		900-110-110 - GST Paid	BOTH Tax Code	2.13	46.85
13161	1/24/2011	Chatterson Janitorial Supplies	14/16 Cups(1000)		
170389		570-420-155 - R&C - Corkage	14/16 Cups(1000)	90.18	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	4.32	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	4.32	94.50
13162	1/24/2011	Gerrand Rath Johnson	General Legal - Oct,Nov 2010		
3683.031 MFM		Accrual 510-200-110 - GG - Legal	General Legal - Oct,Nov	1,328.44	
		110-340-100 - GST Receivable - T	BOTH Tax Code	61.03	
		900-110-110 - GST Paid	BOTH Tax Code	61.03	1,389.47
3683.017 MFM		Accrual 510-200-110 - GG - Legal	GardenofEden-Aug-Dec2010	787.81	
		110-340-100 - GST Receivable - T	BOTH Tax Code	37.53	
		900-110-110 - GST Paid	BOTH Tax Code	37.53	825.34
3683.022 MFM		Accrual 510-200-110 - GG - Legal	MauriGwyn-Dec 2010	315.92	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.06	
		900-110-110 - GST Paid	BOTH Tax Code	15.06	330.98
3683.024 MFM		Accrual 570-700-145 - R&C - Golf Course	Legal - Golf Course	1,802.08	
		110-340-100 - GST Receivable - T	BOTH Tax Code	81.45	
		900-110-110 - GST Paid	BOTH Tax Code	81.45	1,883.53
				Payment Total:	4,429.32
13163	1/24/2011	KGS Group Consulting Enginee WSA & PSAB-Nov 2010			

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45810		Accrual 580-295-300 - UT - Water Supply	WSA - Nov 2010	473.60	
		510-200-131 - GG - Consulting Se	PSAB - Nov 2010	1,457.00	
		110-340-100 - GST Receivable - T	GST Tax Code	96.53	
		900-110-110 - GST Paid	GST Tax Code	96.53	2,027.13
13164	1/24/2011	Municipal Leadership	Registration - Workshop		
Workshop Reg		510-210-120 - GG - Council - Mee	Reg - Workshop-Mark	125.00	
		110-340-100 - GST Receivable - T	GST Tax Code	6.25	
		900-110-110 - GST Paid	GST Tax Code	6.25	131.25
13165	1/24/2011	Frances Passmore	Remuneration - Nov/Dec 2010		
Dec 2010		Accrual 510-110-110 - GG - Council - Rerr	Remuneration-Nov/Dec 2010	958.80	
		510-210-120 - GG - Council - Mee	Travel - Nov/Dec 20	102.00	
		210-200-190 - Group Benefits Pay	Grp Ded - Nov/Dec 20	1.06	1,059.74
13166	1/24/2011	Polar Landscaping	Bobcat Services-Oct-Dec 2010		
104196		Accrual 570-420-190 - R&C - Grounds Mai	SplashPark PrkingLot(Q4)	90.00	
		170-100-111 - Ball Field Upgrade	Ball-Level PrkingLot (Q4)	90.00	
		170-100-111 - Ball Field Upgrade	Ball-Removeolddugout (Q4)	45.00	
		540-200-120 - EH - Recyling & Fal	Clean up - Fall Bins (Q4)	45.00	
		585-430-135 - UT - Lagoon/Pivot f	Level - Lagoon (Q4)	270.00	
		530-210-140 - TS - Contracted Sn	Snow Clearing (Q4)	1,620.00	
		110-340-100 - GST Receivable - T	GST Tax Code	108.00	
		900-110-110 - GST Paid	GST Tax Code	108.00	2,268.00
13167	1/24/2011	Regina Qu'Appelle HealthRegion	Dispatch Serv-Fire Suppression		
EMS-2011-123		525-210-100 - PS - Fire - EMS Co	Dispatch Serv-Fire Suppre	1,149.35	
		110-340-100 - GST Receivable - T	GST Tax Code	57.47	
		900-110-110 - GST Paid	GST Tax Code	57.47	1,206.82
13168	1/24/2011	Sask Power	Jan17/11 Stmt - 2010		
Jan17/11 Stmt		Accrual 570-300-140 - R&C - Community I	Jan17/11(10)-Old Hall	183.28	
		585-300-120 - UT - Lift Station - P	Jan17/11(10)-LS	60.00	
		585-300-120 - UT - Lift Station - P	Jan17/11(10)-LS2	84.00	
		585-300-120 - UT - Lift Station - P	Jan17/11(10)-PG	60.90	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.88	
		900-110-110 - GST Paid	BOTH Tax Code	15.88	
		110-340-100 - GST Receivable - T	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	407.06
Jan17/11 Stmt		585-300-120 - UT - Lift Station - P	Jan17/11(11)-LS	250.05	
		110-340-100 - GST Receivable - T	BOTH Tax Code	12.08	
		900-110-110 - GST Paid	BOTH Tax Code	12.08	262.13
				Payment Total:	669.19
13169	1/24/2011	SaskTel	Jan 10/11 Stmt		
Jan 10/11 Stmt		570-300-140 - R&C - Community I	Jan 10/11-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Jan 10/11-CC	53.18	
		570-200-110 - R&C - Advertising	Jan 10/11-CC-Adv	3.15	

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		530-300-140 - TS - Maint Shop - L	Jan 10/11-Maint Shop	64.67	
		525-300-140 - PS - FireHall - Utilit	Jan 10/11-FD-Internet	51.56	
		525-300-140 - PS - FireHall - Utilit	Jan 10/11-FD	53.62	
		585-300-140 - UT - Lift Station - PI	Jan 10/11-LS-PG	35.70	
		585-300-140 - UT - Lift Station - PI	Jan 10/11-LS-2	118.24	
		210-200-400 - Other Accounts Pay	Jan 10/11-BPECS	62.93	
		510-300-140 - GG - Town Office -	Jan 10/11-Town Office	34.06	
		510-300-140 - GG - Town Office -	Jan 10/11-Town Office	319.33	
		570-200-110 - R&C - Advertising	Jan 10/11-CC-Adv	37.20	
		585-300-140 - UT - Lift Station - PI	Jan 10/11-TWC Comm Sys	36.57	
		110-340-100 - GST Receivable - T	BOTH Tax Code	39.68	
		900-110-110 - GST Paid	BOTH Tax Code	39.68	
		110-340-100 - GST Receivable - T	GST Tax Code	1.70	
		900-110-110 - GST Paid	GST Tax Code	1.70	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	1.86	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	1.86	949.15
13170	1/24/2011	SaskWater	Water Supply-Dec 2010		
18427	Accrual	580-450-200 - UT - SK Water Sup	Water Supply-Dec 2010	15,794.05	
		580-200-120 - UT- SK Water Cont O & M	Dec 2010	2,495.00	
		110-340-100 - GST Receivable - T	GST Tax Code	914.45	
		900-110-110 - GST Paid	GST Tax Code	914.45	19,203.50
08686	Accrual	580-200-120 - UT- SK Water Cont O & M	Q3 - Lab Tests	300.00	
		580-300-120 - UT - Water - Power O & M	Q3 - Power	1,988.06	
		585-300-140 - UT - Lift Station - PI	O & M - Q3 - Phone	102.06	
		580-295-100 - UT - Water/Sewer	O & M - Q3 - Water Tests	490.00	
		580-295-100 - UT - Water/Sewer	O&M-Q3-Eff Irr Rpt(09)	3,914.00	
		110-340-100 - GST Receivable - T	GST Tax Code	339.71	
		900-110-110 - GST Paid	GST Tax Code	339.71	7,133.83
			Payment Total:		26,337.33
13171	1/24/2011	Sask Energy	Jan 6/11 Stmt - 2010		
Jan 6/11 Stmt	Accrual	570-300-140 - R&C - Community I	Jan 6/11(10)-Old Hall	404.68	
		585-300-110 - UT - Lift Station - H	Jan 6/11(10)-LS	55.00	
		110-340-100 - GST Receivable - T	GST Tax Code	22.98	
		900-110-110 - GST Paid	GST Tax Code	22.98	482.66
Jan 6/11-2011		585-300-110 - UT - Lift Station - H	Jan 6/11(11)-LS	33.93	
		110-340-100 - GST Receivable - T	GST Tax Code	1.70	
		900-110-110 - GST Paid	GST Tax Code	1.70	35.63
			Payment Total:		518.29
13172	1/24/2011	Serbu Sand & Gravel Ltd	Sand/salt		
25547	Accrual	530-440-100 - TS - Gravel/Sand/S	Sand/Salt Dec 2010	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
13173	1/24/2011	SUMA	Volunteer FF Ins-Mar11-Feb12		

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VFF2011		525-230-100 - PS - Fire - Insuranc	VolunteerFFins-Mar11Feb12	968.00	
		110-340-100 - GST Receivable - T	GST Tax Code	4.40	
		900-110-110 - GST Paid	GST Tax Code	4.40	972.40
Suma Conv		510-210-150 - GG - Council - Con	Suma Conv 2011-Fran	384.00	
		110-340-100 - GST Receivable - T	GST Tax Code	19.20	
		900-110-110 - GST Paid	GST Tax Code	19.20	403.20
				Payment Total:	1,375.60
13174	1/24/2011	Suncorp Valuations	Insurance Appraisal		
19196		510-200-131 - GG - Consulting Se	Insurance Appraisal	10,070.00	
		110-340-100 - GST Receivable - T	GST Tax Code	503.50	
		900-110-110 - GST Paid	GST Tax Code	503.50	10,573.50
13175	1/24/2011	Trithart Contractors Ltd	Occupancy Deposits		
Occ Dep		210-300-200 - Builder Deposits - C	Occ Dep - 41 Fernwood	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep - 22 Fernwood	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep - 66 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep - 36 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep - 18 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep - 54 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep - 60 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep - 396 Fairway Rd	730.00	5,840.00
13176	1/24/2011	Wagner, Rod	Reimb-Pop - CC		
ReimbJan		570-420-155 - R&C - Corkage	Reimb-Pop - CC	52.96	
		110-340-100 - GST Receivable - T	GST Tax Code	2.65	
		900-110-110 - GST Paid	GST Tax Code	2.65	55.61
13177	1/24/2011	White City Parks &	PhoneBooks - Balance 2010(15)		
PhoneBooks		480-150-110 - Phone Book-Rec B	PhoneBooks - Balance 2010	20.00	
		480-150-112 - Other Fees & Char	PhoneBooks - Balance 2010	55.00	75.00
13178	1/31/2011	Municipal Employees Pension	Jan 2 - 15/11 Remittance		
Jan 2011-2		210-200-140 - Superannuation Pa	Jan 2 - 15/11 Remittance	1,816.12	1,816.12
13179	1/31/2011	Receiver General	108181017RP0001		
Jan 2011 - 1		210-200-110 - C.P.P. Payable	Jan 2011 - CPP	2,265.56	
		210-200-120 - E.I. Payable	Jan 2011 - EI (Red)	900.24	
		210-200-130 - Income Tax Payabl	Jan 2011 - IT	5,038.68	
		210-200-120 - E.I. Payable	Jan 2011 - EI Reduction	133.66	
		210-200-800 - EI Reduction Payat	Jan 2011 - EI Reduction	39.31-	
		510-140-230 - GG - Benefits - Ass	Jan 2011 - EI Reduction	13.70-	
		530-120-120 - TS - Roads - Benef	Jan 2011 - EI Reduction	15.34-	
		510-130-230 - GG - Benefits - Adn	Jan 2011 - EI Reduction	26.66-	
		510-140-330 - GG - Benefits - Adn	Jan 2011 - EI Reduction	13.37-	
		510-140-330 - GG - Benefits - Adn	Jan 2011 - EI Reduction	8.84-	
		570-120-170 - R&C - Parks - Bene	Jan 2011 - EI Reduction	5.03-	
		580-120-110 - UT - Benefits	Jan 2011 - EI Reduction	11.41-	8,204.48

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Jan 2011 - 2		210-200-120 - E.I. Payable	Jan 2011 (Non-Red)	38.47	38.47
				Payment Total:	8,242.95
13180	1/31/2011	SUMA	Jan 2011 Remittance		
Jan 2011		210-200-190 - Group Benefits Pay Jan 2011 Remit-Catherine		294.21-	
		210-200-190 - Group Benefits Pay Jan 2011 Remit (Rounding)		0.04	
		510-140-330 - GG - Benefits - Adn Jan 2011 CM - Jan 2011		140.84	
		510-140-330 - GG - Benefits - Adn Jan 2011-Rnding- Jan 2011		0.04-	
		110-330-120 - Payroll Benefits Re- Jan 2011-CM-EE Portion		153.37	
		210-200-190 - Group Benefits Pay Jan 2011- Remit		1,580.02	
		510-230-100 - GG - Insurance Jan 2011- Admin Fee		26.18	
		110-340-100 - GST Receivable - T GST Tax Code		1.31	
		900-110-110 - GST Paid GST Tax Code		1.31	1,607.51
Other:					
1-Man	1/25/2011	Royal Bank Visa	Mgr-Jan 4/11-2010 Expenses		
Mgr-Jan 4/11	Accrual	510-400-110 - GG - Postage	VISA-Jan 4/11-Canada Post	1,753.99	
		510-410-140 - GG - Office Supplir	VISA-Jan11-HP-Toner Cart	371.68	
		110-340-100 - GST Receivable - T BOTH Tax Code		17.70	
		900-110-110 - GST Paid BOTH Tax Code		17.70	
		110-340-100 - GST Receivable - T GST Tax Code		87.70	
		900-110-110 - GST Paid GST Tax Code		87.70	2,231.07
Mgr-Jan4/11		510-410-150 - GG - Software	VISA-Jan 4/11PayMateUpgr	285.00	
		110-340-100 - GST Receivable - T GST Tax Code		14.25	
		900-110-110 - GST Paid GST Tax Code		14.25	299.25
				Payment Total:	2,530.32
				Total for AP:	75,242.28

Certified Correct This 24th Day of January, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

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For Payroll Group :
For Cheque dates :

002 (Biweekly)
08Jan2011 to 22Jan2011

<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.	01/21/2011	00000001	30.83	79.07	310.33	160.00	580.23	1732.00	1151.77
003 Breuer, Debra A.	01/21/2011	00000002	31.60	81.20	324.82	163.58	601.20	1775.00	1173.80
004 Bulych, Darryle	01/21/2011	00000003	33.43	86.30	419.81	220.23	759.77	1878.00	1118.23
006 Martin, Foster M.	01/21/2011	00000004	14.08	32.50	187.44	106.93	340.95	791.12	450.17
017 Browatzke, Kelsey D	01/21/2011	00000005	7.70	14.74	0.00	0.00	22.44	432.40	409.96
021 Bzdel, Shauna L.	01/21/2011	00000006	61.45	164.21	920.94	368.44	1515.04	3552.00	2036.96
024 Ferstl, Carla M.	01/21/2011	00000007	23.71	59.27	200.60	98.57	382.15	1332.00	949.85
22 Wagner, Rod J.	01/21/2011	00000008	27.79	70.61	256.14	177.45	531.99	1561.00	1029.01

Company totals:

	230.59	587.90	2620.08	1295.20	4733.77	13053.52	8319.75
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