

TOWN OF WHITE CITY

List of Accounts for Approval

As of 6/23/2011

Batch: 2011-00029

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
<b>Bank Code: AP - AP GENERAL</b>						
Computer Cheques:						
13453	6/13/2011	SUMA	Spring Reg Mtg - Fran Passmore			
		510-210-120 - GG - Council - Mee	Spring Reg Mtg - Fran	25.00	25.00	
13454	6/15/2011	Young's Equipment Inc	2011 Kubota Mower(ZD331LP)			
		170-100-350 - Operating Equipme	2011 Kubota Mower(ZD331LP)	14,962.50		
		110-340-100 - GST Receivable - T	BOTH Tax Code	712.50		
		900-110-110 - GST Paid	BOTH Tax Code	712.50	15,675.00	
13455	6/27/2011	Allwynn Steel Marketing Inc	Misc - Roads			
		530-470-100 - TS - Road Mainten	Misc - Roads	6.18		
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.29		
		900-110-110 - GST Paid	BOTH Tax Code	0.29	6.47	
		7888	530-470-100 - TS - Road Mainten	Misc - Roads	8.13	
			110-340-100 - GST Receivable - T	BOTH Tax Code	0.39	
			900-110-110 - GST Paid	BOTH Tax Code	0.39	8.52
				Payment Total:	14.99	
13456	6/27/2011	ASL Paving Ltd	Cold Mix+Delivery			
		530-470-100 - TS - Road Mainten	Cold Mix+Delivery	1,450.08		
		110-340-100 - GST Receivable - T	BOTH Tax Code	69.27		
		900-110-110 - GST Paid	BOTH Tax Code	69.27	1,519.35	
13457	6/27/2011	Bernard, Tanya	Toilet Rebate-17 Federal Dr			
		585-500-115 - UT- Toilet Rebate	Toilet Rebate-17 Federal	150.00	150.00	
13458	6/27/2011	Bobcat of Regina Ltd	Post hole auger rental-Play st			
		570-430-140 - R&C - Play Equip/F	Postholeauger rnl-PlayStr	84.00		
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.00		
		900-110-110 - GST Paid	BOTH Tax Code	4.00	88.00	
13459	6/27/2011	Bzdel, Shauna	Mileage/Meals-UMAAS Conv			
		510-210-170 - GG - Staff Develop	Mileage/Meals-UMAAS Conv	250.61	250.61	
13460	6/27/2011	Cameron & Angela Charlebois	Builders/Ditch-78 Fairway Cr			
		210-300-300 - Owner Deposit - Di	Ditch-78 Fairway Cr	400.00		
		210-300-600 - Builders Deposit	Builders-78 Fairway Cr	1,000.00	1,400.00	
13461	6/27/2011	Choice Family Meats	Health Fair-Food			
		550-580-100 - H&W - Grants - He	Health Fair-Food	289.50	289.50	
13462	6/27/2011	Creative Door Services Ltd	Repair Overhead doors-FH			
		525-460-100 - PS - FireHall Bldg	Repair Overhead doors-FH	405.60		
		110-340-100 - GST Receivable - T	BOTH Tax Code	20.15		
		900-110-110 - GST Paid	BOTH Tax Code	20.15	425.75	

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13463	6/27/2011	Gould, Dennis	DAB - Jun 21/11		
		DAB-Jun21/11	510-280-150 - GG - Board Membe	95.00	
			210-200-130 - Income Tax Payabl	30.00-	65.00
13464	6/27/2011	Hill, Jonathan	BuildersDep-17 Em Cr Rd		
		BuildersDep	210-300-600 - Builders Deposit	1,000.00	1,000.00
13465	6/27/2011	Imperial Oil	Fuel		
		26363435	525-430-110 - PS - Fire - Fuel	322.37	
			110-340-100 - GST Receivable - T	16.12	
			900-110-110 - GST Paid	16.12	338.49
13466	6/27/2011	ITT W & WW	LS2-Replacement Pump(CP3127)		
		50120188	585-285-110 - UT - Lift Station Ma	9,576.00	
			110-340-100 - GST Receivable - T	456.00	
			900-110-110 - GST Paid	456.00	10,032.00
13467	6/27/2011	McChesney, Chris & Jayne	Ditch Dep-4 Bower Bay		
		Ditch Dep	210-300-300 - Owner Deposit - Dil	400.00	400.00
13468	6/27/2011	Memory, Wesley	DAB - Jun 21/11		
		DAB - Jun 21/11	510-280-150 - GG - Board Membe	80.00	80.00
13469	6/27/2011	Municipal Employees Pension	May 22 - Jun 4/11 Remittance		
		Jun 2011 (1)	210-200-140 - Superannuation Pa	1,870.04	1,870.04
		Jun 2011 (2)	210-200-140 - Superannuation Pa	1,838.88	1,838.88
				Payment Total:	3,708.92
13470	6/27/2011	Peter & Leeann Novak	Builders-34 Fairway Cr		
		Builders Dep	210-300-600 - Builders Deposit	1,000.00	1,000.00
13471	6/27/2011	OHI Media	Website Repairs		
		2506	510-200-160 - GG - Web Page	192.94	
			110-340-100 - GST Receivable - T	9.19	
			900-110-110 - GST Paid	9.19	202.13
13472	6/27/2011	Otte, Richard & Shella	Builders/Ditch-19 Fairway Cr		
		Deposits	210-300-300 - Owner Deposit - Dil	400.00	
			210-300-600 - Builders Deposit	1,000.00	1,400.00
13473	6/27/2011	Professional Building Insp Inc	Building Inspections-May 2011		
		May 2011	210-200-700 - PBI Payable	7,897.50	
			110-340-100 - GST Receivable - T	394.88	
			900-110-110 - GST Paid	394.88	8,292.38

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13474 Builders Dep	6/27/2011	Dean & Charlene Ponto 210-300-600 - Builders Deposit	Builders Dep- 38 Em Hill Dr Builders Dep- 38 Em Hill	1,000.00	1,000.00
13475 Facility Use	6/27/2011	Prairie Valley School Div#139 210-210-190 - School #1 - Remitt	Health & Safety Fair-Jun 11/11 Health & Safety Fair-Jun	51.00	51.00
13476 2497	6/27/2011	R&D Paving & Landscaping 570-420-190 - R&C - Grounds Mai 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Pathway Paving--Em Ridge Pathway Paving--Em Ridge GST Tax Code GST Tax Code	16,000.00 800.00 800.00	16,800.00
13477 209725	6/27/2011	Rain Maker Irrigation Ltd 585-430-135 - UT - Lagoon/Pivot I 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Pivot parts Pivot parts GST Tax Code GST Tax Code	113.78 5.69 5.69	119.47
13478 Jun 2011 (1)	6/27/2011	Receiver General 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl 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 510-140-330 - GG - Benefits - Adn 570-120-150 - R&C - CC - Benefit 580-120-110 - UT - Benefits	108181017RP0001 May 2011 RP0001 May 2011 RP0001 May 2011 RP0001 May 2011 RP0001 May 2011 RP0001-EI Red May 2011 RP0001-EI Red May 2011 RP0001-EI Red May 2011 RP0001-EI Red May 2011 RP0001-EI Red May 2011 RP0001-EI Red May 2011 RP0001-EI Red May 2011 RP0001-EI Red May 2011 RP0001-EI Red May 2011 RP0001-EI Red	2,437.84 963.37 5,730.84 143.03 42.07- 13.84- 19.28- 24.54- 13.50- 10.38- 7.64- 11.78-	9,132.05
Jun 2011 (2)		210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl 210-200-130 - Income Tax Payabl	May 2011 RP0002 May 2011 RP0002 May 2011 RP0002 May 2011 RP0002(Gould)	675.04 348.82 456.59 30.00	1,510.45
				Payment Total:	10,642.50
13479 PIPermitsJun	6/27/2011	Regina Qu'Appelle HealthRegion 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P	Regional Plumbing Permits U084042-36 Bower Dr U084043-100 Em Ridge E U084049-38 Lott Rd E U084050-15 Em Hill Dr	30.00 45.00 45.00 60.00	180.00
13480 Deposits	6/27/2011	Selb, Gordon & Carole 210-300-300 - Owner Deposit - D 210-300-600 - Builders Deposit	Builders/Ditch-44 Fairway Cr Ditch-44 Fairway Cr Builders-44 Fairway Cr	400.00 1,000.00	1,400.00
13481 27019	6/27/2011	Serbu Sand & Gravel Ltd 530-470-100 - TS - Road Mainten	Material-Road Rpr-Ramm E Material-Road Rpr-Ramm E	5,594.55	

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		110-340-100 - GST Receivable - T	BOTH Tax Code	272.32	
		900-110-110 - GST Paid	BOTH Tax Code	272.32	5,866.87
<b>13482</b>	<b>6/27/2011</b>	<b>SUMA</b>	<b>Jun 2011 Remittance</b>		
Jun 2011		210-200-190 - Group Benefits Pay	Jun 2011 Remittance	2,119.53	
		210-200-190 - Group Benefits Pay	Jun 2011 Remittance-CM-Ju	294.21-	
		510-140-330 - GG - Benefits - Adn	Jun 2011 Remit-CM	140.84	
		110-330-120 - Payroll Benefits Re	Jun 2011 Remit-CM	153.37	
		510-140-330 - GG - Benefits - Adn	Jun 2011 Remit-Rnding	0.13-	
		210-200-190 - Group Benefits Pay	Jun 2011 Remit-Rnding	0.13	
		510-230-100 - GG - Insurance	Jun 2011 Remit-ADminFee	28.97	
		110-340-100 - GST Receivable - T	GST Tax Code	1.45	
		900-110-110 - GST Paid	GST Tax Code	1.45	2,149.95
<b>13483</b>	<b>6/27/2011</b>	<b>SUMA</b>	<b>Fuel-May 2011</b>		
PF-0121-00154		530-425-110 - TS - Fuel	Gas-May 2011	251.40	
		530-425-110 - TS - Fuel	Diesel-May 2011	1,919.51	
		530-425-110 - TS - Fuel	Fees-May 2011	23.98	
		110-340-100 - GST Receivable - T	GST Tax Code	108.55	
		900-110-110 - GST Paid	GST Tax Code	108.55	2,303.44
<b>13484</b>	<b>6/27/2011</b>	<b>Varsity Homes</b>	<b>Occ Deposit - 49 Em Ridge E</b>		
Occ Dep Jun		210-300-200 - Builder Deposits - C	Occ Deposit-49 Em Ridge E	730.00	730.00
<b>13485</b>	<b>6/27/2011</b>	<b>White City Parks &amp;</b>	<b>2010 Balance - Play Structures</b>		
2010 Balance		170-100-110 - Land Improvement	2010 Balance - Play Str	18,645.75	18,645.75
2011		170-100-110 - Land Improvement	2011 - Play Structures	15,000.00	15,000.00
				Payment Total:	33,645.75
<b>13486</b>	<b>6/27/2011</b>	<b>Weir, Glen</b>	<b>DAB - Jun 21/11</b>		
DAB - Jun 21/11		510-280-150 - GG - Board Membe	DAB - Jun 21/11	80.00	80.00
<b>13487</b>	<b>6/27/2011</b>	<b>Wood, Bill</b>	<b>DAB - Jun 21/11</b>		
DAB - Jun 21/11		510-280-150 - GG - Board Membe	DAB - Jun 21/11	80.00	80.00
Other:					
<b>1-Man</b>	<b>6/27/2011</b>	<b>Royal Bank Visa</b>	<b>Town Visa - Jun 3/11</b>		
Jun 3/11 Stmt		525-430-101 - PS - Unit 2 - GMC F	WSDarley-Pumper parts	1,599.98	
		170-100-111 - Ball Field Upgrade	Gescan-RINC-Elec Supplies	1,302.92	
		510-490-130 - GG - Events/Meetir	Northgate-Cake	21.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	62.04	
		900-110-110 - GST Paid	BOTH Tax Code	62.04	2,985.94
				Total for AP:	124,392.04

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Certified Correct This 27th Day of June, 2011

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Mayor

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Administrator

# Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 11Jun2011 to 25Jun2011

<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.	06/24/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	06/24/2011	00000002	31.60	81.20	324.82	166.63	604.25	1775.00	1170.75
004 Bulych, Darryle	06/24/2011	00000003	53.52	142.18	814.96	222.42	1233.08	3007.00	1773.92
006 Martin, Foster M.	06/24/2011	00000004	16.82	40.11	224.71	113.38	395.02	944.84	549.82
007 Hart, Linda	06/24/2011	00000005	15.06	35.20	106.94	0.00	157.20	845.82	688.62
017 Browatzke, Kelsey D	06/24/2011	00000006	5.53	8.72	0.00	1.26	15.51	310.71	295.20
018 Derow, Jayson	06/24/2011	00000007	16.27	38.57	14.00	1.26	70.10	913.85	843.75
020 Behrns, Delainee R.	06/24/2011	00000008	17.85	42.97	0.00	0.00	60.82	1002.69	941.87
021 Bzdel, Shauna L.	06/24/2011	00000009	50.56	164.21	920.94	369.33	1505.04	3552.00	2046.96
024 Fersti, Carla M.	06/24/2011	00000010	23.71	59.27	200.60	121.78	405.36	1332.00	926.64
025 Wirtz, Graham D.	06/24/2011	00000011	17.40	41.71	114.59	1.26	174.96	977.31	802.35
22 Wagner, Rod J.	06/24/2011	00000012	24.05	60.21	205.21	177.90	467.37	1351.00	883.63
<b>Company totals:</b>			303.20	793.42	3237.10	1340.29	5674.01	17744.22	12070.21