

Report Date
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TOWN OF WHITE CITY
List of Accounts for Approval
As of 3/18/2011
Batch: 2011-00015

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13242 46332029	3/21/2011	ADT Security Services 570-420-150 - R&C - CC - Supplie	Alarm Mon - CC - Apr-Jun2011 Alarm Mon - CC - Apr-Jun	111.14	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	5.29	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	5.29	116.43
46329997		585-285-110 - UT - Lift Station Ma	Alarm Mon - LS- Apr-Jun	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
				Payment Total:	215.43
13243 70569	3/21/2011	All Season Rentals & Sales 570-420-150 - R&C - CC - Supplie	CC-PlasticCover,8ozCups CC-PlasticCover (8 rolls)	211.58	
		570-420-155 - R&C - Corkage	Styrofoam Cups(8oz-1000)	35.60	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	11.78	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	11.78	258.96
13244 6539	3/21/2011	Allwynn Steel Marketing Inc 530-420-112 - TS - 2004 GMC - 1	Blade parts - 1 Ton Blade Parts - 1 Ton	86.89	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.14	
		900-110-110 - GST Paid	BOTH Tax Code	4.14	91.03
13245 15401	3/21/2011	Federation of Canadian 510-240-100 - GG - Memberships	Membership Fees-Apr1-Mar31/12 Membership Fees-Apr1-Mar	252.46	252.46
13246 100015311-Mar11	3/21/2011	Information Services Corp 510-260-100 - GG - Tax Enforcem	On Account - 100015311 On Account - 100015311	300.00	300.00
13247 00029922	3/21/2011	Jordair Compressors Inc 525-300-150 - PS - Fire - BPECs	Parts-Air Compressor Parts-Air Compressor	266.77	
		110-340-100 - GST Receivable - T	GST Tax Code	13.34	
		900-110-110 - GST Paid	GST Tax Code	13.34	280.11
13248 46618	3/21/2011	KGS Group Consulting Enginee 510-200-131 - GG - Consulting Se	Engineering - PSAB Consulting - PSAB	1,892.00	
		110-340-100 - GST Receivable - T	GST Tax Code	94.60	
		900-110-110 - GST Paid	GST Tax Code	94.60	1,986.60
46617		510-200-131 - GG - Consulting Se	Gen Engineering-Jan2011	567.00	
		110-340-100 - GST Receivable - T	GST Tax Code	28.35	
		900-110-110 - GST Paid	GST Tax Code	28.35	595.35
				Payment Total:	2,581.95
13249 Feb 2011	3/21/2011	Linner, Bob 510-200-131 - GG - Consulting Se	Consulting - Feb 2011 Consulting - Feb 2011	225.00	

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		110-340-100 - GST Receivable - T	GST Tax Code	11.25	
		900-110-110 - GST Paid	GST Tax Code	11.25	236.25
13250	3/21/2011	Loraas Disposal Services Ltd	Garbage P/U - Feb 2011		
7049733		540-200-110 - EH - Waste Collect	Garbage P/U(674 Carts)Feb	5,630.93	
		540-200-120 - EH - Recycling & Fa	Recycling Bins - Feb 2011	920.62	
		570-240-100 - R&C - Waste Dispc	Garbage P/U-CC-Feb 2011	64.14	
		110-340-100 - GST Receivable - T	GST Tax Code	330.80	
		900-110-110 - GST Paid	GST Tax Code	330.80	6,946.49
13251	3/21/2011	Luminesque Lighting Ltd	Exit Light Bulb-CC		
31628		570-420-150 - R&C - CC - Supplie	Exit Light Bulb-CC	22.86	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	1.14	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	1.14	24.00
13252	3/21/2011	Markusson New Holland	Oil Filter - NH		
IN62148		530-420-104 - TS - Tractor/Snowb	Oil Filter - NH	11.63	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.55	
		900-110-110 - GST Paid	BOTH Tax Code	0.55	12.18
13253	3/21/2011	Municipal Employees Pension	Feb 27 - Mar 12/11		
Mar 2011- 2		210-200-140 - Superannuation Pa	Feb 27 - Mar 12/11	1,816.62	1,816.62
Mar 2011 - 1		210-200-140 - Superannuation Pa	Feb 13 - 26/11	1,854.00	1,854.00
				Payment Total:	3,670.62
13254	3/21/2011	Jason Piesinger	Occ Dep - 63 Em Ridge E		
Occ Dep		210-300-200 - Builder Deposits - C	Occ Dep - 63 Em Ridge E	730.00	730.00
13255	3/21/2011	Receiver General	10818 1017 RP0001		
Mar 2011 - 1		210-200-110 - C.P.P. Payable	Mar 2011-RP0001	2,321.22	
		210-200-120 - E.I. Payable	Mar 2011 - RP0001	942.31	
		210-200-130 - Income Tax Payabl	Mar 2011 - RP0001	5,349.58	
		210-200-120 - E.I. Payable	Mar 2011- RP0001-EI Red	139.89	
		210-200-800 - EI Reduction Payat	Mar 2011- RP0001-EI Red	41.15-	
		510-140-230 - GG - Benefits - Ass	Mar 2011- RP0001-EI Red	14.38-	
		530-120-120 - TS - Roads - Benef	Mar 2011- RP0001-EI Red	15.58-	
		510-130-230 - GG - Benefits - Adn	Mar 2011- RP0001-EI Red	26.92-	
		510-140-330 - GG - Benefits - Adn	Mar 2011- RP0001-EI Red	13.50-	
		510-140-330 - GG - Benefits - Adn	Mar 2011- RP0001-EI Red	10.38-	
		570-120-150 - R&C - CC - Benefit	Mar 2011- RP0001-EI Red	6.32-	
		580-120-110 - UT - Benefits	Mar 2011- RP0001-EI Red	11.66-	8,613.11
Mar 2011 - 2		210-200-110 - C.P.P. Payable	Mar 2011 - RP0002	99.16	
		210-200-120 - E.I. Payable	Mar 2011 - RP0002	65.76	
		210-200-130 - Income Tax Payabl	Mar 2011 - RP0002	1.74	166.66
				Payment Total:	8,779.77

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13256	3/21/2011	Sask Power	Feb 28/11 Stmt		
Feb 28/11		510-300-120 - GG - Town Office -	Feb 28/11-Town Office	268.71	
		525-300-120 - PS - FireHall - Utilit	Feb 28/11-FireHall	52.39	
		530-310-100 - TS - Street Lights	Feb 28/11-Street Lights	2,785.35	
		570-310-120 - R&C - Parks - Light	Feb 28/11-Splash Park	31.96	
		570-310-120 - R&C - Parks - Light	Feb 28/11-Wheatland	55.43	
		570-310-120 - R&C - Parks - Light	Feb 28/11-Parks	14.49	
		570-310-120 - R&C - Parks - Light	Feb 28/11-Parks-Federal	61.70	
		570-310-120 - R&C - Parks - Light	Feb 28/11-Pedestal Lights	87.92	
		570-300-140 - R&C - Community I	Feb 28-CommHall-Lipsett	212.47	
		570-310-150 - R&C - CC - Utility -	Feb 28/11-CC	565.57	
		585-300-120 - UT - Lift Station - P	Feb 28/11-LS2	157.23	
		585-300-120 - UT - Lift Station - P	Feb 28/11-LS2	36.11	
		585-300-120 - UT - Lift Station - P	Feb 28/11-LS4	177.04	
		585-300-120 - UT - Lift Station - P	Feb 28/11-LS-PG	332.45	
		585-300-120 - UT - Lift Station - P	Feb 28/11-LS-Lipsett	80.09	
		585-300-120 - UT - Lift Station - P	Feb 28/11-LS-Hummingbird	126.82	
		570-310-120 - R&C - Parks - Light	Feb 28/11-New Pathway	99.65	
		570-310-120 - R&C - Parks - Light	Feb 28/11-Skating Rink	14.02	
		110-340-100 - GST Receivable - T	BOTH Tax Code	72.92	
		900-110-110 - GST Paid	BOTH Tax Code	72.92	
		110-340-100 - GST Receivable - T	GST Tax Code	178.85	
		900-110-110 - GST Paid	GST Tax Code	178.85	5,411.17
13257	3/21/2011	SaskTel	Feb 22/11 Stmt		
Feb 22/11		510-300-140 - GG - Town Office -	Feb 22/11-Town Office	71.22	
		510-300-140 - GG - Town Office -	Feb 22/11-Town Office	284.36	
		570-200-110 - R&C - Advertising	Feb 22/11-CC-Adv	37.20	
		585-300-140 - UT - Lift Station - P	Feb 22/11-LS4	40.77	
		585-300-140 - UT - Lift Station - P	Feb 22/11-TWC Comm Sys	36.57	
		110-340-100 - GST Receivable - T	BOTH Tax Code	20.62	
		900-110-110 - GST Paid	BOTH Tax Code	20.62	
		110-340-100 - GST Receivable - T	GST Tax Code	1.86	
		900-110-110 - GST Paid	GST Tax Code	1.86	492.60
13258	3/21/2011	Saskatchewan Workers	1st Installment-2011		
1325809Mar11		510-280-170 - GG - WCB Expens	1st Installment-2011	3,412.17	3,412.17
13259	3/21/2011	SaskWater	Water Supply - Feb 2011		
SE019183		580-450-200 - UT - SK Water Sup	Water Supply - Feb 2011	19,417.96	
		580-200-120 - UT- SK Water Cont	O & M - Feb 2011	2,495.00	
		110-340-100 - GST Receivable - T	GST Tax Code	970.90	
		900-110-110 - GST Paid	GST Tax Code	970.90	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	124.75	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	124.75	23,008.61
13260	3/21/2011	Sask Energy	Feb 28/11 Stmt		
Feb 28/11		510-300-110 - GG - Town Office -	Feb 28/11-Town Office	252.26	
		525-300-110 - PS - FireHall - Utilit	Feb 28/11-Fire Hall	906.15	
		570-300-140 - R&C - Community I	Feb 28-Comm Hall-Lipsett	326.50	

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		570-300-150 - R&C - CC - Utility - Feb 28/11-CC		811.01	
		585-300-110 - UT - Lift Station - H Feb 28/11-LS		328.73	
		585-300-110 - UT - Lift Station - H Feb 28/11-LS		74.06	
		585-300-110 - UT - Lift Station - H Feb 28/11-LS2		26.38	
		110-340-100 - GST Receivable - T GST Tax Code		135.52	
		900-110-110 - GST Paid	GST Tax Code	135.52	2,860.61
13261	3/21/2011	Serbu Sand & Gravel Ltd	Salt/Sand		
26115		530-440-100 - TS - Gravel/Sand/S Salt/Sand		890.50	
		110-340-100 - GST Receivable - T BOTH Tax Code		42.90	
		900-110-110 - GST Paid	BOTH Tax Code	42.90	933.40
13262	3/21/2011	SUMA	Municipal World-Subscr Renewal		
Subscription		510-240-100 - GG - Memberships Municipal World-Subscr		31.99	
		110-340-100 - GST Receivable - T GST Tax Code		1.60	
		900-110-110 - GST Paid	GST Tax Code	1.60	33.59
13263	3/21/2011	SUMA	Mar 2011 Remittance		
Mar 2011		210-200-190 - Group Benefits Pay Mar 2011 Remittance		1,817.79	
		510-230-100 - GG - Insurance Mar 2011 Remittance		26.18	
		510-140-330 - GG - Benefits - Adn Mar 2011-Catherine-ER		140.84	
		110-330-120 - Payroll Benefits Re Mar 2011-Catherine-EE		153.37	
		210-200-190 - Group Benefits Pay Mar 2011-Rnding errors		0.07-	
		510-140-330 - GG - Benefits - Adn Mar 2011-Rnding errors		0.07	
		110-340-100 - GST Receivable - T GST Tax Code		1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	2,139.49
13264	3/21/2011	Wolseley Canada	Hydrant Repair Sign		
4716987		580-295-100 - UT - Water/Sewer Hydrant Repair Sign		15.26	
		110-340-100 - GST Receivable - T BOTH Tax Code		0.73	
		900-110-110 - GST Paid	BOTH Tax Code	0.73	15.99
Other:					
1-Man	3/24/2011	Royal Bank Visa	Feb 21/11 Stmt - Foreman		
Mar 3/11 Stmt		510-210-120 - GG - Council - Mee Mgr-Mar 3/11-Exp-SumaConv		51.58	
		110-340-100 - GST Receivable - T GST Tax Code		2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50	54.08
Feb 21 Stmt-F		530-410-120 - TS - Shop Supplies Feb 21/11-Misc Shop Supp		282.86	
		530-420-110 - TS - Kubota Feb 21/11-KubotaParts		8.11	
		530-425-110 - TS - Fuel Feb 21/11-Diesel		1,704.03	
		530-425-110 - TS - Fuel Feb 21/11-Gas		137.01	
		570-420-150 - R&C - CC - Supplie Feb 21-Rona-CC-SoundSys		32.03	
		570-420-190 - R&C - Grounds Mai Feb 21-CC- Corkage		57.99	
		585-285-110 - UT - Lift Station Ma Feb 21-CC- Bolts-LS1		81.87	
		510-490-130 - GG - Events/Meetir Feb 21-Lumsden-Lunch		19.10	
		110-340-100 - GST Receivable - T GST Tax Code		112.11	
		900-110-110 - GST Paid	GST Tax Code	112.11	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		1.53	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	1.53	2,436.64
				Payment Total:	2,490.72
				Total for AP:	65,177.60

Certified Correct This 21st Day of March, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 05Mar2011 to 19Mar2011

<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</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	03/18/2011	00000001	30.83	79.07	310.33	165.07		585.30	1732.00	1146.70
003 Breuer, Debra A.	03/18/2011	00000002	33.38	86.15	358.76	175.51		653.80	1875.00	1221.20
004 Bulych, Darryle	03/18/2011	00000003	35.39	91.74	458.31	222.42		807.86	1988.00	1180.14
006 Martin, Foster M.	03/18/2011	00000004	12.36	27.71	164.01	94.85		298.93	694.50	395.57
007 Hart, Linda	03/18/2011	00000005	8.60	17.26	1.74	0.00		27.60	483.33	455.73
017 Browatzke, Kelsey D	03/18/2011	00000006	7.14	13.20	0.00	0.00		20.34	401.33	380.99
021 Bzdel, Shauna L.	03/18/2011	00000007	61.45	164.21	920.94	369.33		1515.93	3552.00	2036.07
024 Fersti, Carla M.	03/18/2011	00000008	23.71	59.27	200.60	121.78		405.36	1332.00	926.64
22 Wagner, Rod J.	03/18/2011	00000009	25.83	65.16	229.46	177.90		498.35	1451.00	952.65
Company totals:			238.69	603.77	2644.15	1326.86		4813.47	13509.16	8695.69