

Report Date
3/3/2011 12:54 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 3/3/2011
Batch: 2011-00013

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13227	3/7/2011	CIT Fianancial Ltd	Copier Rental - Mar - Jun 2011		
13173158		510-270-100 - GG - Office Equipm	Copier Rental - Mar - Jun	805.46	
		110-340-100 - GST Receivable - T	BOTH Tax Code	38.36	
		900-110-110 - GST Paid	BOTH Tax Code	38.36	843.82
13228	3/7/2011	Saskatchewan Emergency	2011 SEPA Conference		
2011 SEPA Conf		525-100-100 - EMO	2011 SEPA Conference	250.00	250.00
13229	3/7/2011	Evans, Bruce	SUMA Conv2011-Accommodations		
ReimbFeb2011		510-210-120 - GG - Council - Mee	SUMA Conv2011-Accommodns	413.54	
		110-340-100 - GST Receivable - T	GST Tax Code	20.68	
		900-110-110 - GST Paid	GST Tax Code	20.68	434.22
13230	3/7/2011	Munisoft	Assess Notices (600)		
11636		510-410-140 - GG - Office Supplie	Assess Notices (600)	132.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.37	
		900-110-110 - GST Paid	BOTH Tax Code	6.37	139.12
13231	3/7/2011	Professional Building Insp Inc	Bldg Inspections - Feb 2011		
110240		210-200-700 - PBI Payable	Bldg Inspections-Feb 2011	5,199.17	
		110-340-100 - GST Receivable - T	GST Tax Code	259.96	
		900-110-110 - GST Paid	GST Tax Code	259.96	5,459.13
13232	3/7/2011	Pepsi Bottling Group(Canada)C	Corkage - 6 Canisters + Dep		
79301157		570-420-155 - R&C - Corkage	Corkage - 6 Canisters+Dep	217.08	
		110-340-100 - GST Receivable - T	GST Tax Code	10.85	
		900-110-110 - GST Paid	GST Tax Code	10.85	227.93
13233	3/7/2011	Prairie Valley School Div#139	Feb 2011 REmittance		
Feb 2011		210-210-190 - School #1 - Remitt	Feb 2011 REmittance	6,539.12	6,539.12
13234	3/7/2011	Receiver General Of Canada	Radio License - Fire Dept		
1027969		525-230-100 - PS - Fire - Insuranc	Radio License - Fire Dept	135.00	135.00
1029927		210-600-100 - Deferred Revenue -	Radio License - BPECS	53.00	53.00
				Payment Total:	188.00
13235	3/7/2011	Regina Qu'Appelle HealthRegion	Plumbing Permits		
PlmbPermits-Feb		550-200-110 - H&W - Plumbing Pt	U084021-24 Em Hill Dr-Bal	20.00	
		550-200-110 - H&W - Plumbing Pt	U084023-36 McKenzie Point	50.00	
		550-200-110 - H&W - Plumbing Pt	U084025-51 Em Cr Dr	50.00	
		550-200-110 - H&W - Plumbing Pt	U084026-20 Lott Rd E	35.00	
		550-200-110 - H&W - Plumbing Pt	U084027-46 Em Ridge E	50.00	205.00
13236	3/7/2011	Sask Power	Feb 15/11 Stmt		

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Feb 15/11 Stmt		570-310-120 - R&C - Parks - Light	Feb 15/11-Park Lite Meter	75.65	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.60	
		900-110-110 - GST Paid	BOTH Tax Code	3.60	79.25
13237	3/ 7/2011	SaskTel	Feb 10/11 Stmt		
Feb 10/11		570-300-140 - R&C - Community I	Feb 10/11-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Feb 10/11-CC	53.06	
		570-200-110 - R&C - Advertising	Feb 10/11-CC Adv	3.15	
		530-300-140 - TS - Maint Shop - L	Feb 10/11-Maint Shop	64.44	
		530-300-140 - TS - Maint Shop - L	Feb 10/11-Maint Shop-Int	25.78	
		525-300-140 - PS - FireHall - Utilit	Feb 10/11-FD-Int	25.78	
		525-300-140 - PS - FireHall - Utilit	Feb 10/11-FD	53.55	
		585-300-140 - UT - Lift Station - Pi	Feb 10/11-LS-PG	35.70	
		585-300-140 - UT - Lift Station - Pi	Feb 10/11-LS-2	118.24	
		210-600-100 - Deferred Revenue -	Feb 10/11-BPECS	62.93	
		585-300-140 - UT - Lift Station - Pi	Feb 10/11-TWC Comm Sys	36.57	
		530-300-150 - TS - Roads - Cell P	Feb 10/11-Cell-MaintAsst	78.30	
		530-300-150 - TS - Roads - Cell P	Feb 10/11-Cell-Emerg	88.18	
		525-300-140 - PS - FireHall - Utilit	Feb 10/11-Cell-FD	25.28	
		530-300-150 - TS - Roads - Cell P	Feb 10/11-Cell-Foreman	84.18	
		110-340-100 - GST Receivable - T	BOTH Tax Code	37.67	
		900-110-110 - GST Paid	BOTH Tax Code	37.67	828.51
13238	3/ 7/2011	Saskatchewan Workers	1325809		
Mar 2011 Pmnt	Accrual	510-280-170 - GG - WCB Expens	WCB-2010	1,979.58	1,979.58
13239	3/ 7/2011	SUMA	Office Supplies		
45760		510-410-140 - GG - Office Supplie	Office Supplies	152.42	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.26	
		900-110-110 - GST Paid	BOTH Tax Code	7.26	159.68
45661		510-410-140 - GG - Office Supplie	Window Env (2000)	136.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.50	
		900-110-110 - GST Paid	BOTH Tax Code	6.50	143.00
45694		510-410-140 - GG - Office Supplie	Binders	109.12	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.20	
		900-110-110 - GST Paid	BOTH Tax Code	5.20	114.32
				Payment Total:	417.00
13240	3/ 7/2011	White City Parks &	CommVitalityProgram-Play Equip		
Comm Init Fund		570-500-110 - R&C - Parks & Rec	CommVitalityProgram-Play	6,400.00	6,400.00
13241	3/ 7/2011	Williams, Derek	Bal-W/M Dep - 354 Fairway Rd		
Water Meter Dep		110-320-142 - Utility Clearing	Bal-W/M Dep - 354 Fairway	68.65	68.65
Other:					
1-Man	2/24/2011	Royal Bank Visa	Feb 24/11-Mgr's Visa		

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Feb 24/11 Stmt		510-210-120 - GG - Council - Mee	Feb 24/11-SUMA Conv-Counc	1,341.14	
		510-210-170 - GG - Staff Develop	Feb 24/11-SUMA Conv-Mgr	651.53	
		110-340-100 - GST Receivable - T	GST Tax Code	82.89	
		900-110-110 - GST Paid	GST Tax Code	82.89	2,075.56
				Total for AP:	26,134.89

Certified Correct This 7th Day of March, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group : 001 (Council)

For Cheque dates : 28Feb2011 to 01Mar2011

<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>
009 Evans, Bruce	02/28/2011	00000001	0.00	0.00	0.00	92.76	92.76	2955.16	2862.40
010 Slack, Howard	02/28/2011	00000002	0.00	0.00	0.00	153.20	153.20	3561.99	3408.79
011 Passmore, Frances K.	02/28/2011	00000003	0.00	0.00	0.00	1.06	1.06	2068.42	2067.36
012 Bjola, Carrie L.	02/28/2011	00000004	0.00	0.00	0.00	5.02	5.02	2086.00	2080.98
014 Schwartz, Mark	02/28/2011	00000005	0.00	0.00	0.00	5.02	5.02	2591.51	2586.49
015 Snyder, Cecil E.	02/28/2011	00000006	0.00	0.00	0.00	22.44	22.44	1373.30	1350.86
023 Schultz, Scott A.	02/28/2011	00000007	0.00	0.00	0.00	5.02	5.02	624.20	619.18
Company totals:			0.00	0.00	0.00	284.52	284.52	15260.58	14976.06

Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 19Feb2011 to 05Mar2011

<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.	03/04/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	03/04/2011	00000002	32.31	83.18	338.31	168.11	621.91	1815.00	1193.09
004 Bulych, Darryle	03/04/2011	00000003	35.74	92.73	465.31	222.42	816.20	2008.00	1191.80
006 Martin, Foster M.	03/04/2011	00000004	16.50	39.22	220.39	112.06	388.17	926.99	538.82
007 Hart, Linda	03/04/2011	00000005	7.10	13.09	0.00	0.00	20.19	399.13	378.94
017 Browatzke, Kelsey D	03/04/2011	00000006	4.56	6.03	0.00	0.00	10.59	256.44	245.85
021 Bzdel, Shauna L.	03/04/2011	00000007	61.45	164.21	920.94	369.33	1515.93	3552.00	2036.07
024 Ferstl, Carla M.	03/04/2011	00000008	23.71	59.27	200.60	121.78	405.36	1332.00	926.64
22 Wagner, Rod J.	03/04/2011	00000009	27.43	69.62	251.29	183.82	532.16	1541.00	1008.84
Company totals:			239.63	606.42	2707.17	1342.59	4895.81	13562.56	8666.75