

Report Date
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TOWN OF WHITE CITY
List of Accounts for Approval
As of 5/12/2011
Batch: 2011-00023

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13339 Apr 2011	5/ 3/2011	Prairie Valley School Div#139 210-210-190 - School #1 - Remitt	Apr 2011 Remittance Apr 2011 Remittance	8,495.99	8,495.99
13340 132	5/16/2011	All Points Excavating Inc 530-470-100 - TS - Road Mainten	Radon Rock Radon Rock	792.00	
		110-340-100 - GST Receivable - T	GST Tax Code	39.60	
		900-110-110 - GST Paid	GST Tax Code	39.60	831.60
155		530-470-100 - TS - Road Mainten	Crushed Rock	1,902.60	
		110-340-100 - GST Receivable - T	GST Tax Code	95.13	
		900-110-110 - GST Paid	GST Tax Code	95.13	1,997.73
				Payment Total:	2,829.33
13341 51101-50017	5/16/2011	ASL Paving Ltd 530-490-100 - TS - Maint - Road F	Cold Mix Cold Mix	1,460.24	
		110-340-100 - GST Receivable - T	BOTH Tax Code	69.75	
		900-110-110 - GST Paid	BOTH Tax Code	69.75	1,529.99
13342 01	5/16/2011	Camelot Homes 210-300-200 - Builder Deposits - C	348 Fairway Rd,68 Fairway Cr. 348 Fairway Rd,68 Fairway	1,460.00	1,460.00
13343 201998	5/16/2011	Double K Excavating Ltd 530-210-100 - TS - Maint. - Contr	Grader Rental Grader Rental	825.00	
		110-340-100 - GST Receivable - T	GST Tax Code	41.25	
		900-110-110 - GST Paid	GST Tax Code	41.25	866.25
13344 A-3	5/16/2011	Emerald Park Homes 210-300-200 - Builder Deposits - C	163 Meadow Road Occup Refund 163 Meadow Road Occup Ref	730.00	730.00
13345 2011-05-03	5/16/2011	High Land Wolf Contracting Inc 585-285-110 - UT - Lift Station Ma	Lift Station 2 Repairs Lift Station 2 Repairs	1,410.08	
		110-340-100 - GST Receivable - T	GST Tax Code	70.50	
		900-110-110 - GST Paid	GST Tax Code	70.50	1,480.58
13346 1670189	5/16/2011	John Brooks Company Ltd. 585-285-110 - UT - Lift Station Ma	rotating Assy-Lift St #1 Rotating Assy-Lift St #1	1,942.48	
		110-340-100 - GST Receivable - T	BOTH Tax Code	92.50	
		900-110-110 - GST Paid	BOTH Tax Code	92.50	2,034.98
1670327		585-285-110 - UT - Lift Station Ma	Freight-parts-Lift St#1	53.43	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.55	
		900-110-110 - GST Paid	BOTH Tax Code	2.55	55.98
				Payment Total:	2,090.96

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13347 7057317	5/16/2011	Loraas Disposal Services Ltd April Billing					
		540-200-110 - EH - Waste Collect	Apr Carts 682	5,753.27			
		540-200-120 - EH - Recycling & Fa	Recycling Bins	1,465.12			
		570-240-100 - R&C - Waste Dispc	Garbage Bins	107.76			
		110-340-100 - GST Receivable - T	GST Tax Code	360.95			
		900-110-110 - GST Paid	GST Tax Code	360.95			
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	5.39			
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	5.39	7,692.49		
13348 62905	5/16/2011	Markusson New Holland Bolts					
		530-410-120 - TS - Shop Supplies	Bolts	13.44			
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.64			
		900-110-110 - GST Paid	BOTH Tax Code	0.64	14.08		
		62896	5/16/2011	530-410-120 - TS - Shop Supplies			
				Pressure Washer Parts		12.71	
110-340-100 - GST Receivable - T	BOTH Tax Code			0.61			
		900-110-110 - GST Paid	BOTH Tax Code	0.61	13.32		
				Payment Total:	27.40		
13349 110340	5/16/2011	Professional Building Insp Inc April billing-inspections					
		210-200-700 - PBI Payable	April billing-inspections	6,406.67			
		110-340-100 - GST Receivable - T	GST Tax Code	320.33			
		900-110-110 - GST Paid	GST Tax Code	320.33	6,727.00		
13350 207607	5/16/2011	Saskatchewan Queen's Printer Urban Binder 2011					
		510-410-140 - GG - Office Supplie	Urban Binder 2011	60.00			
		110-340-100 - GST Receivable - T	GST Tax Code	3.00			
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00		
13351 2011-462	5/16/2011	R Town News Tax Enforcement Adv.					
		510-200-170 - GG - Advertising	Tax Enforcement Adv.	202.50			
		110-340-100 - GST Receivable - T	GST Tax Code	10.13			
		900-110-110 - GST Paid	GST Tax Code	10.13	212.63		
13352 84038	5/16/2011	Regina Qu'Appelle HealthRegion 65 Fairway Cres.					
		550-200-110 - H&W - Plumbing Pr	65 Fairway Cres.	30.00			
		550-200-110 - H&W - Plumbing Pr	43 emerald Creek Dr,	30.00	60.00		
		084039	550-200-110 - H&W - Plumbing Pr	4 Lott Road East	35.00	35.00	
		084040	550-200-110 - H&W - Plumbing Pr	3 Wellington Bay	35.00	35.00	
				Payment Total:	130.00		
13353 Apr Billing	5/16/2011	Sask Power April Billing					
		510-300-120 - GG - Town Office -	April Billing-office	220.39			
		525-300-120 - PS - FireHall - Utilit	April Billing-fire Hall	114.92			
		530-310-100 - TS - Street Lights	April Billing-Street Lts	2,785.35			
		570-310-110 - R&C - Skating Rink	Apr Billing - Skating Rin	14.02			

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		570-310-120 - R&C - Parks - Light Apr Billing - Rec Board		30.35	
		570-310-120 - R&C - Parks - Light Apr Billing - Wheatland		48.08	
		570-310-120 - R&C - Parks - Light Apr Billing - Parks		14.72	
		570-310-120 - R&C - Parks - Light Apr Billing - Parks		53.06	
		570-310-120 - R&C - Parks - Light Apr Billing - Ped Lightin		73.00	
		570-310-140 - R&C - Utility - Powe Apr Billing - Old Hall		119.12	
		570-310-150 - R&C - CC - Utility - Apr billing -CC		354.95	
		585-300-120 - UT - Lift Station - P. Apr billing -Lift St #2		126.16	
		585-300-120 - UT - Lift Station - P. April BillingLift #4		101.66	
		585-300-120 - UT - Lift Station - P. April Billing #9Lipsett		117.64	
		585-300-120 - UT - Lift Station - P. Apr billing #1 Hummingbir		100.22	
		570-310-120 - R&C - Parks - Light Apr Billing New Path		99.66	
		570-440-150 - R&C - Ball Diamonr Apr Billing Ball diam		25.54	
		110-340-100 - GST Receivable - T BOTH Tax Code		38.62	
		900-110-110 - GST Paid BOTH Tax Code		38.62	
		110-340-110 - GST Receivable - C BOTH-100 Tax Code		7.47	
		900-110-130 - GST Paid - Eligible BOTH-100 Tax Code		7.47	
		110-340-100 - GST Receivable - T GST Tax Code		152.01	
		900-110-110 - GST Paid GST Tax Code		152.01	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		19.64	
		900-110-130 - GST Paid - Eligible GST - 100 Tax Code		19.64	4,616.58
13354	5/16/2011	SaskTel	Town Manager Cell		
2172277		510-300-141 - GG - Town Office - Town Manager Cell		68.60	
		110-340-100 - GST Receivable - T BOTH Tax Code		3.27	
		900-110-110 - GST Paid BOTH Tax Code		3.27	71.87
13355	5/16/2011	SaskWater	Extra O&M charges		
8868		580-200-120 - UT- SK Water Cont Lab fees		220.00	
		580-300-120 - UT - Water - Power Power Fees		2,429.82	
		585-300-140 - UT - Lift Station - P Phone Fees		102.06	
		110-340-100 - GST Receivable - T GST Tax Code		137.59	
		900-110-110 - GST Paid GST Tax Code		137.59	2,889.47
SW019941		580-450-200 - UT - SK Water Supr April Treated Water		20,673.35	
		580-200-120 - UT- SK Water Cont April Treated Water		2,495.00	
		110-340-100 - GST Receivable - T GST Tax Code		1,158.42	
		900-110-110 - GST Paid GST Tax Code		1,158.42	24,326.77
				Payment Total:	27,216.24
13356	5/16/2011	Sask Energy	April Billing		
Apr Billing		510-300-110 - GG - Town Office - April Billing14 Ramm Ave.		118.98	
		525-300-110 - PS - FireHall - Utilit April Billing - Fire Hall		409.24	
		570-300-140 - R&C - Community I April Billing - Old Hall		222.47	
		570-300-150 - R&C - CC - Utility - April Billing - CC		505.59	
		585-300-110 - UT - Lift Station - H April Billing - Lift Stat		56.77	
		585-300-110 - UT - Lift Station - H April Billing - Sewer Pum		26.70	
		110-340-100 - GST Receivable - T GST Tax Code		29.94	
		900-110-110 - GST Paid GST Tax Code		29.94	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		35.85	

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		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	35.85	1,405.54
13357 23171	5/16/2011	The Sign Guy 510-200-170 - GG - Advertising 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Garage Sale Adv. Garage Sale Adv. GST Tax Code GST Tax Code	90.00 4.50 4.50	94.50
13358 A2	5/16/2011	Craig & Tricia Slobodian 585-500-115 - UT- Toilet Rebate	4 Emerald Ridge - Toilet Rebat 4 Emerald Ridge - Toilet	50.00	50.00
13359 093269	5/16/2011	Success Office Systems 510-270-100 - GG - Office Equipm 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Meter Readings-Apr1-Jul12011 Meter Readings-Apr1-Jul1 BOTH Tax Code BOTH Tax Code	1,003.73 47.80 47.80	1,051.53
13360 47066	5/16/2011	SUMA 510-410-140 - GG - Office Supplie 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Office Supplies Office Supplies BOTH Tax Code BOTH Tax Code	97.57 4.65 4.65	102.22
13361 350699	5/16/2011	Superior Safety Inc 210-600-100 - Deferred Revenue 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Breathing Air Test Breathing Air Test BOTH Tax Code BOTH Tax Code	408.85 19.47 19.47	428.32
13362 A3	5/16/2011	Varsity Homes 210-300-200 - Builder Deposits - C	8 Wellington Bay - Varsity 8 Wellington Bay - Varsit	730.00	730.00
13363 4762378	5/16/2011	Wolseley Canada 580-430-100 - UT - Water Meters/ 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	wtp Seals wtp Seals BOTH Tax Code BOTH Tax Code	28.35 1.35 1.35	29.70
				Total for AP:	70,132.12

Certified Correct This 3rd Day of May, 2011

Mayor

Administrator

Payroll Journal

Pay group : 002 (Biweekly)

Pay period : 10 (24Apr2011 to 07May2011)

Cheque date : 13May2011

Employee Name	Pay Group	Dept.	EI Group
001 Fenson, Christine S.	Pay Group: 002	Dept. 003	EI Group: 108181017RP0002
Salary	1732.00	Canada Pension Plan	79.07
SUMA Employer	28.42	Employment Insurance	30.83
MEPP Employer	128.17	Income Tax	310.33
Insurable Earnings	1732.00	SUMA Employee	36.90
EI Hours	80.00	MEPP Employee	128.17
Total Payments	1732.00	Total Deductions	585.30
		Net Pay	1146.70
003 Breuer, Debra A.	Pay Group: 002	Dept. 009	EI Group: 108181017RP0002
Salary	1775.00	Canada Pension Plan	81.20
SUMA Employer	26.59	Employment Insurance	31.60
MEPP Employer	131.35	Income Tax	324.82
Insurable Earnings	1775.00	SUMA Employee	35.28
EI Hours	80.00	MEPP Employee	131.35
Total Payments	1775.00	Total Deductions	604.25
		Net Pay	1170.75
004 Bulych, Darryle	Pay Group: 002	Dept. 004	EI Group: 108181017RP0002
Salary	1838.00	Extra Income Tax	60.00
Standby Pay-Weekend (3.00 Hours @ \$25.00)	75.00	Canada Pension Plan	90.26
Standby Pay-Weekday (3.00 Hours @ \$15.00)	45.00	Employment Insurance	34.85
SUMA Employer	77.41	Income Tax	387.81
MEPP Employer	136.01	SUMA Employee	86.41
Insurable Earnings	1958.00	MEPP Employee	136.01
EI Hours	80.00		
Total Payments	1958.00	Total Deductions	795.34
		Net Pay	1162.66
006 Martin, Foster M.	Pay Group: 002	Dept. 007	EI Group: 108181017RP0002
Hourly Wages (61.00 Hours @ \$15.27)	931.47	Canada Pension Plan	42.11
SUMA Employer	40.01	Employment Insurance	17.54
Insurable Earnings	985.22	Income Tax	234.50
EI Hours	61.00	SUMA Employee	43.46
Vacation Accrued	53.75	MEPP Employee	72.90
Vacation Paid	53.75		
Vacation Pay Owed	-14.15		
Total Payments	985.22	Total Deductions	410.51
		Net Pay	574.71
007 Hart, Linda	Pay Group: 002	Dept. 003	EI Group: 108181017RP0002
Hourly Wages (16.00 Hours @ \$14.28)	228.48	Extra Income Tax	40.00
Insurable Earnings	241.66	Canada Pension Plan	5.30
EI Hours	16.00	Employment Insurance	4.30
Vacation Accrued	13.18		
Vacation Paid	13.18		
Vacation Pay Owed	0.00		
Total Payments	241.66	Total Deductions	49.60
		Net Pay	192.06
017 Browatzke, Kelsey D	Pay Group: 002	Dept. 003	EI Group: 108181017RP0002
Hourly Wages (40.00 Hours @ \$12.24)	489.60	Canada Pension Plan	18.97
Insurable Earnings	517.85	Employment Insurance	9.22
EI Hours	40.00	Income Tax	6.57
Vacation Accrued	28.25		
Vacation Paid	28.25		
Vacation Pay Owed	0.00		
Total Payments	517.85	Total Deductions	34.76
		Net Pay	483.09

Payroll Journal

Pay group : 002 (Biweekly)

Pay period : 10 (24Apr2011 to 07May2011)

Cheque date : 13May2011

Employee Name	Pay Group	Dept.	EI Group
018 Derow, Jayson	002	008	108181017RP0001
Hourly Wages (40.00 Hours @ \$12.00)	480.00		
Insurable Earnings	507.70	Canada Pension Plan	18.47
EI Hours	40.00	Employment Insurance	9.04
Vacation Accrued	27.70		
Vacation Paid	27.70		
Vacation Pay Owed	0.00		
Total Payments	507.70	Total Deductions	27.51
		Net Pay	480.19
021 Bzdel, Shauna L.	002	002	108181017RP0002
Salary	3452.00	Canada Pension Plan	164.21
Travel	100.00	Employment Insurance	61.45
SUMA Employer	96.98	Income Tax	920.94
MEPP Employer	255.45	SUMA Employee	113.88
Insurable Earnings	3452.00	MEPP Employee	255.45
EI Hours	80.00		
Total Payments	3552.00	Total Deductions	1515.93
		Net Pay	2036.07
024 Ferstl, Carla M.	002	003	108181017RP0002
Salary	1332.00	Canada Pension Plan	59.27
SUMA Employer	16.69	Employment Insurance	23.71
MEPP Employer	98.57	Income Tax	200.60
Insurable Earnings	1332.00	SUMA Employee	23.21
EI Hours	80.00	MEPP Employee	98.57
Total Payments	1332.00	Total Deductions	405.36
		Net Pay	926.64
025 Wirtz, Graham D.	002	008	108181017RP0001
Hourly Wages (40.00 Hours @ \$12.00)	480.00	Canada Pension Plan	18.47
Vacation - Paid Out	27.70	Employment Insurance	9.04
Insurable Earnings	507.70	Income Tax	5.15
EI Hours	40.00		
Total Payments	507.70	Total Deductions	32.66
		Net Pay	475.04
22 Wagner, Rod J.	002	005	108181017RP0002
Salary	1351.00	Canada Pension Plan	66.65
Standby Pay-Weekend (1.00 Hours @ \$25.00)	25.00	Employment Insurance	26.36
Standby Pay-Weekday (7.00 Hours @ \$15.00)	105.00	Income Tax	236.74
SUMA Employer	71.32	SUMA Employee	77.93
MEPP Employer	99.97	MEPP Employee	99.97
Insurable Earnings	1481.00		
EI Hours	80.00		
Total Payments	1481.00	Total Deductions	507.65
		Net Pay	973.35

Payroll Journal

Pay group : 002 (Biweekly)

Pay period : 10 (24Apr2011 to 07May2011)

Cheque date : 13May2011

Totals For Company:	Number of Departments: 7	Number of Employees: 11	Number of Records: 11
Salary	11480.00		
Hourly Wages (197.00 Hours)	2609.55		
Standby Pay-Weekend (4.00 Hours)	100.00		
Standby Pay-Weekday (10.00 Hours)	150.00		
Vacation - Paid Out	27.70		
Travel	100.00		
SUMA Employer	357.42		
MEPP Employer	849.52		
Insurable Earnings	14490.13		
EI Hours	677.00		
Vacation Accrued	122.88		
Vacation Paid	122.88		
Vacation Pay Owed	-14.15		
Total Payments	14590.13		
		Total Deductions	4968.87
		Net Pay	9621.26