

TOWN OF WHITE CITY  
**List of Accounts for Approval**  
 As of 4/29/2011  
 Batch: 2011-00022

Report Date  
 4/29/2011 3:23 PM

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
13311 117	5/ 2/2011	All Points Excavating Inc 530-470-100 - TS - Road Mainten	Radon Rock-CCParking Lot Radon Rock-CCParking Lot	390.60	
		110-340-100 - GST Receivable - T	GST Tax Code	19.53	
		900-110-110 - GST Paid	GST Tax Code	19.53	410.13
13312 Comm Grant	5/ 2/2011	Bjola, Carrie 550-900-110 - H&W - Other	SGI-CommGrant-Safety Fair SGI-CommGrant-Safety Fair	300.00	300.00
13313 172206	5/ 2/2011	Chatterson Janitorial Supplies 510-490-100 - GG - Town Office B	CleaningSupp,Plastic Cups PaperTowels,ToiletPaper	94.50	
		530-410-120 - TS - Shop Supplies	PaperTowels,ToiletPaper	94.50	
		570-420-155 - R&C - Corkage	PlasticCups-14/16(2000)	161.07	
		570-420-150 - R&C - CC - Supplie	CleaningSupp-CC	276.62	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.00	
		900-110-110 - GST Paid	BOTH Tax Code	9.00	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	20.86	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	20.86	656.55
172287		570-420-150 - R&C - CC - Supplie	Vacuum Bags(Exchnge)	2.23	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	0.13	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	0.13	2.36
			Payment Total:		658.91
13314 Occ Dep-Apr2011	5/ 2/2011	Emerald Park Homes 210-300-200 - Builder Deposits - C	Occupancy Dep - 45 Fernwood Occ Dep - 45 Fernwood	730.00	730.00
BldgPermAdj		420-700-100 - F&C - Building Perr	BldgPermit Adj-390Fairway	77.00	
		420-700-100 - F&C - Building Perr	BldgPermit Adj-18 LottRdE	468.00	545.00
			Payment Total:		1,275.00
13315 3683.036MFM	5/ 2/2011	Gerrand Rath Johnson 510-200-110 - GG - Legal	Legal-General-Jan-Mar2011 Legal-General-Jan-Mar2011	686.76	
		110-340-100 - GST Receivable - T	BOTH Tax Code	32.85	
		900-110-110 - GST Paid	BOTH Tax Code	32.85	719.61
3683.024MFM2011		510-200-110 - GG - Legal	Legal-AVP-Jan-Mar2011	929.31	
		110-340-100 - GST Receivable - T	BOTH Tax Code	44.28	
		900-110-110 - GST Paid	BOTH Tax Code	44.28	973.59
			Payment Total:		1,693.20
13316 1610524	5/ 2/2011	Golden West Broadcasting Ltd 510-200-170 - GG - Advertising	Radio Ad - Apr 13/11 Radio Ad - Apr 13/11	150.00	
		110-340-100 - GST Receivable - T	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	157.50

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
OL43646		510-200-170 - GG - Advertising	Sponsorship Logo	25.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	26.25
				<b>Payment Total:</b>	<b>183.75</b>
13317 133694	5/ 2/2011	<b>Guardian Traffic Services Ltd</b>	<b>Caution,RoughRoad Signs</b>		
		530-470-200 - TS - Flood Control	Caution,RoughRoad Signs	324.14	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.44	
		900-110-110 - GST Paid	BOTH Tax Code	15.44	339.58
13318 2011-04-04	5/ 2/2011	<b>High Land Wolf Contracting Inc</b>	<b>LS3-fuseholder,therm,various</b>		
		585-285-100 - UT - Sewer - Cont F	LS3-fuseholder,therm,vars	935.30	
		110-340-100 - GST Receivable - T	GST Tax Code	46.77	
		900-110-110 - GST Paid	GST Tax Code	46.77	982.07
13319 25814894	5/ 2/2011	<b>Imperial Oil</b>	<b>Fuel - Fire Dept</b>		
		525-430-110 - PS - Fire - Fuel	Fuel - Fire Dept	267.10	
		110-340-100 - GST Receivable - T	GST Tax Code	13.34	
		900-110-110 - GST Paid	GST Tax Code	13.34	280.44
13320 47557	5/ 2/2011	<b>KGS Group Consulting Enginee</b>	<b>PSAB/WSA-Apr 2011</b>		
		580-295-300 - UT - Water Supply .	WSA-Apr 2011	868.00	
		510-200-131 - GG - Consulting Se	PSAB-Apr 2011	3,273.00	
		110-340-100 - GST Receivable - T	GST Tax Code	207.05	
		900-110-110 - GST Paid	GST Tax Code	207.05	4,348.05
47556		510-200-131 - GG - Consulting Se	Engineering - Mar 2011	679.00	
		110-340-100 - GST Receivable - T	GST Tax Code	33.95	
		900-110-110 - GST Paid	GST Tax Code	33.95	712.95
				<b>Payment Total:</b>	<b>5,061.00</b>
13321 Apr 2011	5/ 2/2011	<b>Linner, Bob</b>	<b>Consulting-Apr 2011</b>		
		510-200-131 - GG - Consulting Se	Consulting-Apr 2011	600.00	
		510-200-131 - GG - Consulting Se	Travel-Apr 2011	36.00	
		110-340-100 - GST Receivable - T	GST Tax Code	30.00	
		900-110-110 - GST Paid	GST Tax Code	30.00	666.00
13322 Apr 2011(1)	5/ 2/2011	<b>Municipal Employees Pension</b>	<b>Mar 13-26/11 Remittance</b>		
		210-200-140 - Superannuation Pa	Mar 13-26/11 Remittance	1,774.34	1,774.34
Apr 2011 (2)		210-200-140 - Superannuation Pa	Mar27-Apr9/11 Remittance	1,788.68	1,788.68
Apr 2011 (3)		210-200-140 - Superannuation Pa	Apr 10-23/11 Remittance	1,866.72	1,866.72
				<b>Payment Total:</b>	<b>5,429.74</b>
13323	5/ 2/2011	<b>Morrow, Dave</b>	<b>P2-Batt,Misc Rprs, Batteries</b>		

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Reimb-Apr		525-430-101 - PS - Unit 2 - GMC F P2-Batt,Misc Rprs		134.44	
		525-450-200 - PS - Firefighting Ma Batteries		27.22	
		110-340-100 - GST Receivable - T BOTH Tax Code		7.70	
		900-110-110 - GST Paid	BOTH Tax Code	7.70	169.36
<b>13324</b>	<b>5/ 2/2011</b>	<b>Polar Landscaping</b>	<b>Bobcat Services-Jan-Mar2011</b>		
103401		530-210-140 - TS - Contracted Sn Bobcat Services-Jan-Mar		1,800.00	
		570-420-150 - R&C - CC - Supplie Cleared snow from roof		180.00	
		530-470-200 - TS - Flood Control Cleared snow from culvert		585.00	
		570-440-120 - R&C - Ball Diamon Cleared snow-Bldg		90.00	
		110-340-100 - GST Receivable - T GST Tax Code		123.75	
		900-110-110 - GST Paid	GST Tax Code	123.75	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		9.00	
		900-110-130 - GST Paid - Eligible GST - 100 Tax Code		9.00	2,787.75
103402		530-470-100 - TS - Road Mainten: LevellingCC ParkingLot		720.00	
		530-470-100 - TS - Road Mainten: Levelling,fixing roads		270.00	
		110-340-100 - GST Receivable - T GST Tax Code		49.50	
		900-110-110 - GST Paid	GST Tax Code	49.50	1,039.50
			Payment Total:		3,827.25
<b>13325</b>	<b>5/ 2/2011</b>	<b>Saskatchewan Queen's Printer</b>	<b>Notice of Assessment Roll 2011</b>		
AssessRoll 2011		510-200-170 - GG - Advertising	Notice of Assessment Roll	30.00	30.00
<b>13326</b>	<b>5/ 2/2011</b>	<b>R Town News</b>	<b>ByLaw Zoning Amend(Mar30,Apr6)</b>		
2011-356		510-200-170 - GG - Advertising	ByLaw Zoning Amend-MarApr	551.26	
		110-340-100 - GST Receivable - T GST Tax Code		27.56	
		900-110-110 - GST Paid	GST Tax Code	27.56	578.82
2011-430		510-200-170 - GG - Advertising	ByLawAmend,AssessRoll	631.88	
		110-340-100 - GST Receivable - T GST Tax Code		31.59	
		900-110-110 - GST Paid	GST Tax Code	31.59	663.47
			Payment Total:		1,242.29
<b>13327</b>	<b>5/ 2/2011</b>	<b>Receiver General</b>	<b>108181017 RP0001</b>		
Apr 2011 (1)		210-200-110 - C.P.P. Payable	Apr 2011 - RP0001	3,429.42	
		210-200-120 - E.I. Payable	Apr 2011 - RP0001	1,393.78	
		210-200-130 - Income Tax Payabl	Apr 2011 - RP0001	7,876.73	
		210-200-120 - E.I. Payable	Apr 2011 - EI Red	206.91	
		210-200-120 - E.I. Payable	Apr 2011-EI Red-Adj Diff	0.03-	
		210-200-800 - EI Reduction Payat	Apr 2011-EI Red-Adj Diff	0.03	
		510-140-230 - GG - Benefits - Ass Apr 2011 - EI Red		20.75-	
		530-120-120 - TS - Roads - Benef Apr 2011 - EI Red		23.40-	
		510-130-230 - GG - Benefits - Adn Apr 2011 - EI Red		40.37-	
		510-140-330 - GG - Benefits - Adn Apr 2011 - EI Red		20.26-	
		510-140-330 - GG - Benefits - Adn Apr 2011 - EI Red		15.58-	
		570-120-150 - R&C - CC - Benefit: Apr 2011 - EI Red		8.76-	
		580-120-110 - UT - Benefits	Apr 2011 - EI Red	16.93-	
		210-200-800 - EI Reduction Payat	Apr 2011 - EI Red	60.86-	12,699.93

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Apr 2011 (2)		210-200-110 - C.P.P. Payable	Apr 2011 - RP0002	153.38	
		210-200-120 - E.I. Payable	Apr 2011 - RP0002	100.66	
		210-200-130 - Income Tax Payabl	Apr 2011 - RP0002	120.00	374.04
				<b>Payment Total:</b>	<b>13,073.97</b>
<b>13328</b>	<b>5/ 2/2011</b>	<b>Regina Qu'Appelle HealthRegion</b>	<b>Plumbing Permits</b>		
May 2011		550-200-110 - H&W - Plumbing P	U084034-6 Bower Dr	30.00	
		550-200-110 - H&W - Plumbing P	U084036-50 Fairway	35.00	
		550-200-110 - H&W - Plumbing P	U084037-21 Lott Rd E	45.00	110.00
<b>13329</b>	<b>5/ 2/2011</b>	<b>Regina Motor Products(1970)Ltd</b>	<b>Various repairs - 1 Ton</b>		
321496		530-420-112 - TS - 2004 GMC - 1	Various repairs - 1 Ton	5,421.07	
		110-340-100 - GST Receivable - T	BOTH Tax Code	270.50	
		900-110-110 - GST Paid	BOTH Tax Code	270.50	5,691.57
<b>13330</b>	<b>5/ 2/2011</b>	<b>Sask Power</b>	<b>Apr 13/11 Stmt</b>		
Apr 13/11		570-310-120 - R&C - Parks - Light	Apr 13/11-Park Lite Meter	21.20	
		585-300-120 - UT - Lift Station - P	Apr 13/11-LS	151.29	
		585-300-120 - UT - Lift Station - P	Apr 13/11-LS2	140.77	
		585-300-120 - UT - Lift Station - P	Apr 13/11-LS-PG	93.29	
		110-340-100 - GST Receivable - T	BOTH Tax Code	12.16	
		900-110-110 - GST Paid	BOTH Tax Code	12.16	
		110-340-100 - GST Receivable - T	GST Tax Code	7.56	
		900-110-110 - GST Paid	GST Tax Code	7.56	426.27
<b>13331</b>	<b>5/ 2/2011</b>	<b>SaskTel</b>	<b>Apr Stmt-Mobility</b>		
Apr Strmts		585-300-140 - UT - Lift Station - P	Apr Stmt-LS4	40.77	
		530-300-150 - TS - Roads - Cell P	Apr Stmt-Cell-Maint Asst	70.70	
		530-300-150 - TS - Roads - Cell P	Apr Stmt-Cell-Emerg	80.93	
		525-300-140 - PS - FireHall - Utilit	Apr Stmt-Cell-FD	33.68	
		530-300-150 - TS - Roads - Cell P	Apr Stmt-Cell-Foreman	104.55	
		510-300-141 - GG - Town Office -	Apr Stmt-Cell-TownMgr	69.82	
		110-340-100 - GST Receivable - T	BOTH Tax Code	19.07	
		900-110-110 - GST Paid	BOTH Tax Code	19.07	419.52
<b>13332</b>	<b>5/ 2/2011</b>	<b>Sask Energy</b>	<b>Apr 11/11 Stmt</b>		
Apr 11/11		585-300-110 - UT - Lift Station - H	Apr 11/11-Lift Stn	72.17	
		110-340-100 - GST Receivable - T	GST Tax Code	3.61	
		900-110-110 - GST Paid	GST Tax Code	3.61	75.78
<b>13333</b>	<b>5/ 2/2011</b>	<b>Schultz Consulting Group Inc</b>	<b>Remun-Mar &amp; Apr 2011</b>		
CouncilRemApr		510-110-110 - GG - Council - Rerr	Remun-Mar & Apr 2011	343.35	
		510-210-120 - GG - Council - Mee	Travel-Mar & Apr 2011	104.00	
		210-200-190 - Group Benefits Pay	GrpBen-Mar & Apr 2011	5.02-	442.33
<b>13334</b>	<b>5/ 2/2011</b>	<b>Serbu Sand &amp; Gravel Ltd</b>	<b>Sand/salt &amp; delivery</b>		
26372		530-470-200 - TS - Flood Control	Fill Sand - Sand bags	192.73	
		530-440-100 - TS - Gravel/Sand/S	Sand/salt + delivery	445.25	

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		110-340-100 - GST Receivable - T	GST Tax Code	30.88	
		900-110-110 - GST Paid	GST Tax Code	30.88	668.86
<b>13335</b>	<b>5/ 2/2011</b>	<b>SUMA</b>	<b>Apr 2011 Remittance</b>		
Apr 2011		210-200-190 - Group Benefits Pay	Apr 2011 Remittance	2,112.00	
		510-230-100 - GG - Insurance	Apr 2011 - Admin Fee	26.18	
		210-200-190 - Group Benefits Pay	Apr 2011 - CM - EE	153.37-	
		110-330-120 - Payroll Benefits Re	Apr 2011 - CM - EE	153.37	
		210-200-190 - Group Benefits Pay	Apr 2011 - CM - ER	140.84-	
		510-140-330 - GG - Benefits - Adn	Apr 2011 - CM - ER	140.84	
		210-200-190 - Group Benefits Pay	Apr 2011 - Adj - Diff	0.29	
		510-140-330 - GG - Benefits - Adn	Apr 2011 - Adj - Diff	0.29-	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	2,139.49
<b>13336</b>	<b>5/ 2/2011</b>	<b>SUMA</b>	<b>Office Supplies</b>		
46947		510-410-140 - GG - Office Supplie	Office Supplies	118.58	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.65	
		900-110-110 - GST Paid	BOTH Tax Code	5.65	124.23
<b>13337</b>	<b>5/ 2/2011</b>	<b>Susie's Cinns</b>	<b>WB Meeting-Apr20/11</b>		
169		510-490-130 - GG - Events/Meetir	WB Meeting-Apr20/11	170.00	
		110-340-100 - GST Receivable - T	GST Tax Code	8.50	
		900-110-110 - GST Paid	GST Tax Code	8.50	178.50
<b>13338</b>	<b>5/ 2/2011</b>	<b>Town &amp; Country Plumbing</b>	<b>RlnC-Water Line Installation</b>		
S70312		170-100-111 - Ball Field Upgrade	RlnC-Water Line Installn	2,006.56	
		110-340-100 - GST Receivable - T	GST Tax Code	100.33	
		900-110-110 - GST Paid	GST Tax Code	100.33	2,106.89
				<b>Total for AP:</b>	<b>48,006.13</b>

Certified Correct This 3rd Day of May, 2011

\_\_\_\_\_  
Mayor

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Administrator

# Employee Payroll Summary Report

Town of White City

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For Payroll Group :  
For Cheque dates :

002 (Biweekly)  
16Apr2011 to 30Apr2011

<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.	04/29/2011	00000001	30.83	79.07	310.33	128.17	548.40	1732.00	1183.60
003 Breuer, Debra A.	04/29/2011	00000002	31.60	81.20	324.82	131.35	568.97	1775.00	1206.03
004 Bulych, Darryle	04/29/2011	00000003	35.92	93.23	468.81	136.01	733.97	2018.00	1284.03
006 Martin, Foster M.	04/29/2011	00000004	20.17	49.42	270.35	83.84	423.78	1133.04	709.26
007 Hart, Linda	04/29/2011	00000005	9.51	19.79	40.00	0.00	69.30	534.45	465.15
017 Browatzke, Kelsey D	04/29/2011	00000006	4.17	4.95	0.00	0.00	9.12	234.52	225.40
021 Bzdel, Shauna L.	04/29/2011	00000007	61.45	164.21	920.94	255.45	1402.05	3552.00	2149.95
024 Ferstl, Carla M.	04/29/2011	00000008	23.71	59.27	200.60	98.57	382.15	1332.00	949.85
22 Wagner, Rod J.	04/29/2011	00000009	25.83	65.16	229.46	99.97	420.42	1451.00	1030.58
<b>Company totals:</b>			<b>243.19</b>	<b>616.30</b>	<b>2765.31</b>	<b>933.36</b>	<b>4558.16</b>	<b>13762.01</b>	<b>9203.85</b>

## Employee Payroll Summary Report

Town of White City

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For Payroll Group :  
For Cheque dates :

001 (Council)  
16Apr2011 to 30Apr2011

<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>
009 Evans, Bruce	04/29/2011	00000001	0.00	0.00	0.00	92.76	92.76	1279.65	1186.89
010 Slack, Howard	04/29/2011	00000002	0.00	0.00	0.00	153.20	153.20	2428.01	2274.81
011 Passmore, Frances K.	04/29/2011	00000003	0.00	0.00	0.00	1.06	1.06	1331.60	1330.54
012 Bjola, Carrie L.	04/29/2011	00000004	0.00	0.00	0.00	5.02	5.02	1144.40	1139.38
014 Schwartz, Mark	04/29/2011	00000005	0.00	0.00	0.00	5.02	5.02	676.25	671.23
015 Snyder, Cecil E.	04/29/2011	00000006	0.00	0.00	0.00	22.44	22.44	1498.10	1475.66
<b>Company totals:</b>			0.00	0.00	0.00	279.50	279.50	8358.01	8078.51