

TOWN OF WHITE CITY

Report Date  
9/16/2011 2:26 PM

List of Accounts for Approval  
As of 9/16/2011  
Batch: 2011-00047

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
13713	9/19/2011	Aaron & Stacy Kaufman	Ditch/Bullders-392 Fairway Rd		
		Deposits	210-300-300 - Owner Deposit - Ditch/Bullders-392Fairway	400.00	
			210-300-600 - Builders Deposit Ditch/Bullders-392Fairway	1,000.00	1,400.00
13714	9/19/2011	All Season Rentals & Sales	Plastic, soap		
		74414	570-420-150 - R&C - CC - Supplie Plastic, soap	229.50	
			110-340-110 - GST Receivable - C BOTH-100 Tax Code	10.93	
			900-110-130 - GST Paid - Eligible BOTH-100 Tax Code	10.93	240.43
13715	9/19/2011	Bill Maynes	Ditch-3 Willow Bay		
		Ditch Dep	210-300-300 - Owner Deposit - Ditch-3 Willow Bay	400.00	400.00
13716	9/19/2011	Bird, Robyn	Builders/Ditch Dep-27 Fairway		
		Deposits	210-300-600 - Builders Deposit Builders Dep-27 Fairway	1,000.00	
			210-300-300 - Owner Deposit - Ditch Dep-27 Fairway	400.00	1,400.00
13717	9/19/2011	Bobcat of Regina Ltd	Auger Rntl-SP- PlayStr		
		115946	570-430-140 - R&C - Play Equip/F Auger Rntl-SP- PlayStr	126.00	
			110-340-100 - GST Receivable - T BOTH Tax Code	6.00	
			900-110-110 - GST Paid BOTH Tax Code	6.00	132.00
13718	9/19/2011	Collie, Jason &/or Melissa	Occ Dep - 53 Em Ridge E		
		Occ Dep	210-300-200 - Builder Deposits - C Occ Dep - 53 Em Ridge E	730.00	730.00
13719	9/19/2011	Debbie & Borls Okralnetz	Builders/Ditch Dep-25 Fairway		
		Deposits	210-300-600 - Builders Deposit BuildersDep-25 Fairway Cr	1,000.00	
			210-300-300 - Owner Deposit - Ditch Dep-25 Fairway Cr	400.00	1,400.00
13720	9/19/2011	Dreger, Aaron	Builders/Ditch-394 Fairway		
		Deposits	210-300-600 - Builders Deposit Builders-394 Fairway	1,000.00	
			210-300-300 - Owner Deposit - Ditch-394 Fairway	400.00	1,400.00
13721	9/19/2011	Englot Auto Trim & Signs	Park Signs-Wheatland/Fernwood		
		7983	570-420-190 - R&C - Grounds Mai Park Signs-Wheatland/Fern	189.00	
			110-340-100 - GST Receivable - T BOTH Tax Code	9.00	
			900-110-110 - GST Paid BOTH Tax Code	9.00	198.00
13722	9/19/2011	Feist, Colin	DAB Deposit - Refund		
		DAB Deposit	510-280-150 - GG - Board Membe DAB Deposit - Refund	50.00	50.00
13723	9/19/2011	General Paint	Paint-Picnic Shelter		
		046203539	570-430-140 - R&C - Play Equip/F Paint-Picnic Shelter	39.23	
			110-340-100 - GST Receivable - T BOTH Tax Code	1.87	
			900-110-110 - GST Paid BOTH Tax Code	1.87	41.10

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046203391		570-300-140 - R&C - Community I	Paint-Playschool-Stairs	62.21	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.97	
		900-110-110 - GST Paid	BOTH Tax Code	2.97	65.18
				Payment Total:	106.28
13724	9/19/2011	Genik, Kim	Ditch/Builders-54 Fairway Cr		
Deposits		210-300-300 - Owner Deposit - Dil	Ditch/Builders-54 Fairway	400.00	
		210-300-600 - Builders Deposit	Ditch/Builders-54 Fairway	1,000.00	1,400.00
13725	9/19/2011	Iles Electric Ltd	Repair power @ pivot		
S-11-17219		585-430-135 - UT - Lagoon/Pivot I	Repair power @ pivot	2,364.74	
		110-340-100 - GST Receivable - T	GST Tax Code	118.24	
		900-110-110 - GST Paid	GST Tax Code	118.24	2,482.98
13726	9/19/2011	Information Services Corp	On account-100015311		
100015311Sep		510-260-100 - GG - Tax Enforcem	On account-100015311	300.00	300.00
13727	9/19/2011	Loose Foot Computing Ltd	LFC Hosting-Sep11-Sep12		
202124		510-200-160 - GG - Web Page	LFC Hosting-Sep11-Sep12	44.57	
		120-110-100 - Prepaid Expense	LFC Hosting-Sep11-Sep12	106.00	
		110-340-100 - GST Receivable - T	GST Tax Code	7.17	
		900-110-110 - GST Paid	GST Tax Code	7.17	157.74
13728	9/19/2011	Loraas Disposal Services Ltd	Garbage P/U - Aug 2011		
7073050		540-200-110 - EH - Waste Collect	Res Carts(700)-Aug 2011	5,886.13	
		540-200-120 - EH - Recycling & Fa	Recycling Bins-Aug 2011	1,466.92	
		570-240-100 - R&C - Waste Dispc	CC-Aug 2011	107.42	
		110-340-100 - GST Receivable - T	GST Tax Code	367.66	
		900-110-110 - GST Paid	GST Tax Code	367.66	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	5.37	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	5.37	7,833.50
13729	9/19/2011	Markusson New Holland	NH-Oil Change,filter		
70406		530-420-104 - TS - Tractor/Snowb	NH-Oil Change,filter	204.32	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.73	
		900-110-110 - GST Paid	BOTH Tax Code	9.73	214.05
69483		530-420-104 - TS - Tractor/Snowb	NH-Parts	8.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.38	
		900-110-110 - GST Paid	BOTH Tax Code	0.38	8.38
				Payment Total:	222.43
13730	9/19/2011	Morrow, Dave	P2-Rpr Battery Charger(Mobile)		
ReimbSep		525-430-101 - PS - Unit 2 - GMC I	P2-Rpr Battery Charger	158.91	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.36	
		900-110-110 - GST Paid	BOTH Tax Code	7.36	166.27

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13731 343114	9/19/2011	Poulin's Pest Control 570-300-140 - R&C - Community	Playschool-Wasp control Playschool-Wasp control	124.74	124.74
13732 IN10-003247	9/19/2011	Quality Tire Service Ltd 525-430-102 - PS - Unit 3 - Tanke 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Tire Repairs(2) Tire Repairs(2) BOTH Tax Code BOTH Tax Code	489.30 23.30 23.30	512.60
13733 Occ Dep	9/19/2011	Quatra Point Development Inc 210-300-200 - Builder Deposits - C	Occ Dep - 8 Cumberland Occ Dep - 8 Cumberland	730.00	730.00
13734 2010 Balance	9/19/2011	Receiver General 510-130-230 - GG - Benefits - Adn 510-140-230 - GG - Benefits - Ass 510-140-330 - GG - Benefits - Adn 530-120-120 - TS - Roads - Benef 570-120-150 - R&C - CC - Benefit 580-120-110 - UT - Benefits	108181017RP0001-2010 Balance 2010 Balnce-EE-Mgr 2010 Balnce-EE-AsstAdmin 2010 Balnce-EE 2010 Balnce-Foreman 2010 Balnce-Foster 2010 Balnce-MaintAsst	90.59 53.87 81.76 53.87 24.48 50.81	355.38
13735 PlmbPermitsSep	9/19/2011	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 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 U100726-6 Churchill U100728-31 Paradise Circl U100720-36 Lott Rd E U100723-430 Fairway Pl U100729-37 Churchill U084047-128 Em Ridge E U100718-28 Em Hill Dr U084029-19 Lott Rd E	40.00 30.00 30.00 35.00 35.00 30.00 30.00 50.00	280.00
13736 451254	9/19/2011	Richardson Lighting 570-420-150 - R&C - CC - Supplie 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	CC-Light Bulbs CC-Light Bulbs BOTH-100 Tax Code BOTH-100 Tax Code	33.98 1.62 1.62	35.60
13737 Sep Stmt	9/19/2011	Sask Energy 510-300-110 - GG - Town Office - 570-300-140 - R&C - Community I 570-300-150 - R&C - CC - Utility - 585-300-110 - UT - Lift Station - H 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Sep 2011 Stmt Sep 2011-Town Office Sep 2011-Playschool Sep 2011-CC Sep 2011-LS GST Tax Code GST Tax Code	50.44 76.21 152.42 48.29 16.36 16.36	343.72
13738 Sep 2011	9/19/2011	Sask Power 510-300-120 - GG - Town Office - 525-300-120 - PS - FireHall - Utilit 530-310-100 - TS - Street Lights 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light	Sep 2011 Stmt Sep 2011-Town Office Sep 2011-Fire Hall Sep 2011-Street Lights Sep 2011-Skating Rink Sep 2011-Splash Park Sep 2011-Wheatland Park	281.91 151.86 2,742.16 13.80 28.08 55.63	



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Deposit		210-300-300 - Owner Deposit - Dil Ditch	Dep-398 Fairway Rd	400.00	400.00
13742 2004GMC	9/19/2011	SGI 530-260-100 - TS - Insurance/Veh	2004 GMC Ins Renewal 2004 GMC Ins Renewal	932.00	932.00
13743 Sep 2011	9/19/2011	SUMA 210-200-190 - Group Benefits Pay	Sep 2011 Reimttance Sep 2011 Reimttance	2,118.59	
		510-140-330 - GG - Benefits - Adn	Sep 2011-CM-Er	140.84	
		110-330-120 - Payroll Benefits Re	Sep 2011-CM-EE	153.37	
		510-140-330 - GG - Benefits - Adn	Sep 2011-Rounding	0.32-	
		570-120-170 - R&C - Parks - Bene	Sep 2011-SStudents-Diff	3.78	
		510-230-100 - GG - Insurance	Sep 2011-Admin Fees	29.90	
		210-200-190 - Group Benefits Pay	Sep 2011-CM-EE/ER	294.21-	
		210-200-190 - Group Benefits Pay	Sep 2011-SStudents-Diff	3.78-	
		210-200-190 - Group Benefits Pay	Sep 2011-Rounding Diff	0.32	
		110-340-100 - GST Receivable - T	GST Tax Code	1.50	
		900-110-110 - GST Paid	GST Tax Code	1.50	2,149.99
13744 PF-0141-00186	9/19/2011	SUMA 530-425-110 - TS - Fuel	Fuel-Aug 2011 Fuel-Aug 2011-Gas	139.16	
		530-425-110 - TS - Fuel	Fuel-Aug 2011-Diesel	2,311.30	
		530-425-110 - TS - Fuel	Fuel-Aug 2011-Fees	29.23	
		110-340-100 - GST Receivable - T	GST Tax Code	122.52	
		900-110-110 - GST Paid	GST Tax Code	122.52	2,602.21
48449		510-410-140 - GG - Office Supplie	Office supplies	99.09	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.72	
		900-110-110 - GST Paid	BOTH Tax Code	4.72	103.81
				Payment Total:	2,706.02
13745 Deposit	9/19/2011	Vennard, Robert 210-300-600 - Builders Deposit	Builder Dep-7 Fairway Cr Builder Dep-7 Fairway Cr	1,000.00	1,000.00
13746 GST2010Bal	9/19/2011	White City Parks & 110-350-100 - GST Receivable - F	Balance of 2010 GST Balance of 2010 GST	7.33	7.33
13747 4872387	9/19/2011	Wolseley Canada 570-440-150 - R&C - Ball Diamon	LineRprs-Ball Park LineRprs-Ball Park	56.51	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.69	
		900-110-110 - GST Paid	BOTH Tax Code	2.69	59.20
4884806		580-430-100 - UT - Water Meters/	Water Meters (12@125)	1,575.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	75.00	
		900-110-110 - GST Paid	BOTH Tax Code	75.00	1,650.00
				Payment Total:	1,709.20
13748 Deposits	9/19/2011	Wruth, Colleen & James 210-300-600 - Builders Deposit	Builders/Ditch-41 Em Cr Dr Builders/Ditch-41 Em Cr D	1,000.00	

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		210-300-300 - Owner Deposit - Dii Builders/Ditch-41 Em Cr D		400.00	1,400.00
Other:					
1-Man	9/19/2011	Royal Bank Visa	Aug 22/11 Stmt - Foreman		
	Aug 22/11 Stmt	210-200-800 - El Reduction Payat Lunch-Subway		43.06	
		210-200-800 - El Reduction Payat Lunch-IceHouse		79.90	
		210-200-800 - El Reduction Payat Lunch-ChoiceMeats-BBQ		58.43	
		530-260-100 - TS - Insurance/Veh SGI-1994Dodge-InsRenewal		263.00	
		530-410-120 - TS - Shop Supplies Peavy-Misc shop supplies		139.56	
		530-410-120 - TS - Shop Supplies Mcllwai-Misc shop spplies		14.65	
		530-410-120 - TS - Shop Supplies SCE-Chainsaw parts		30.98	
		530-410-120 - TS - Shop Supplies SCE-Chain sharpening		83.76	
		530-420-104 - TS - Tractor/Snowb SCE-Drive Shaft		1,825.19	
		530-420-106 - TS - Town Mowers Nicks-Parts-MasseyTrctor		21.00	
		530-420-108 - TS - 1994 Dodge P Mcllwaines-Rpr parts		236.25	
		530-420-110 - TS - Kubota Youngs-72"Blade		529.87	
		530-410-120 - TS - Shop Supplies Security-Misc-roads		5.09	
		530-470-100 - TS - Road Mainten: Timeco-TarMachine-parts		372.75	
		570-300-140 - R&C - Community I HomeDepot-R&M material		161.34	
		570-300-140 - R&C - Community I Rona-Back step repairs		265.67	
		570-300-140 - R&C - Community I General Paint-Paint		211.78	
		570-420-155 - R&C - Corkage Superstore-Corkage		124.63	
		570-420-190 - R&C - Grounds Mai WaterBoy-Timer-JadePI		336.19	
		570-420-190 - R&C - Grounds Mai SCE-HandTrimmers		129.77	
		570-420-190 - R&C - Grounds Mai SCE-Weedwacker		428.36	
		570-420-190 - R&C - Grounds Mai Steelco-Supp-Walkingpath		803.46	
		510-490-100 - GG - Town Office B Rona-Cleaning Supp		35.36	
		585-430-135 - UT - Lagoon/Pivot I STC-Shipping-Pivot parts		23.85	
		510-110-100 - GG - Office Cleanir Overlimit Fee		25.00	
		110-340-100 - GST Receivable - T GST Tax Code		272.09	
		900-110-110 - GST Paid GST Tax Code		272.09	6,520.99
Sep 6/11Mgr		510-400-110 - GG - Postage Canada Post-Stamps		767.00	
		510-490-130 - GG - Events/Meetir Subway-White Butte(Aug17)		118.33	
		510-210-170 - GG - Staff Developi BostonPizza-TrvltoMB(Bldg		34.43	
		110-340-100 - GST Receivable - T GST Tax Code		45.66	
		900-110-110 - GST Paid GST Tax Code		45.66	965.42
				Payment Total:	7,486.41
				Total for AP:	108,016.78

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Certified Correct This 19th Day of September, 2011

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

# Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 03Sep2011 to 17Sep2011

<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.	09/16/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	09/16/2011	00000002	31.60	81.20	324.82	166.63	604.25	1775.00	1170.75
004 Bulych, Darryle	09/16/2011	00000003	34.23	88.53	435.56	222.42	780.74	1923.00	1142.26
006 Martin, Foster M.	09/16/2011	00000004	21.42	52.90	287.38	130.78	492.48	1203.25	710.77
017 Browatzke, Kelsey D	09/16/2011	00000005	12.66	28.55	0.00	0.00	41.21	711.39	670.18
021 Bzdel, Shauna L.	09/16/2011	00000006	0.00	0.00	920.94	369.33	1290.27	3552.00	2261.73
024 Ferstl, Carla M.	09/16/2011	00000007	23.71	59.27	200.60	121.78	405.36	1332.00	926.64
025 Wirtz, Graham D.	09/16/2011	00000008	5.42	-98.21	0.00	1.26	-91.53	304.62	396.15
026 Challand, Joshua	09/16/2011	00000009	20.75	51.03	278.25	86.25	436.28	1165.60	729.32
22 Wagner, Rod J.	09/16/2011	00000010	42.54	111.64	539.00	190.37	883.55	2389.98	1506.43
<b>Company totals:</b>			223.16	453.98	3296.88	1453.89	5427.91	16088.84	10660.93