

Report Date
12/ 9/2011 12:36 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 12/ 9/2011
Batch: 2011-00058

Page 1

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|-----------------------------------|------------|------------------------------------|---|---------------|----------------|
| Bank Code: AP - AP GENERAL | | | | | |
| Computer Cheques: | | | | | |
| 13927 | 11/28/2011 | Ferstl, Carla | Christmas Decorations-CC | | |
| ReimbDec2011 | | 570-420-150 - R&C - CC - Supplie | Christmas Decorations-CC | 100.80 | |
| | | 110-340-110 - GST Receivable - C | BOTH-100 Tax Code | 4.80 | |
| | | 900-110-130 - GST Paid - Eligible | BOTH-100 Tax Code | 4.80 | 105.60 |
| 13928 | 12/ 5/2011 | Prairie Valley School Div#139 | Nov 2011 Remittance | | |
| Nov 2011 | | 210-210-190 - School #1 - Remitt | Nov 2011 Remittance | 20,922.90 | 20,922.90 |
| 13929 | 12/12/2011 | Aquaman Irrigation&Landscapir | Rinc-Timer System | | |
| 354996 | | 170-100-111 - Ball Field Upgrade | Rinc-Timer System | 2,381.20 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 119.06 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 119.06 | 2,500.26 |
| 13930 | 12/12/2011 | Bobcat of Regina Ltd | Oil/Filter | | |
| 118431 | | 530-420-113 - TS - Bobcat S630 | Oil/Filter | 74.04 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 3.53 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 3.53 | 77.57 |
| 13931 | 12/12/2011 | Broadis, Lindsey | Bal of W/M Dep-405 Fairway | | |
| W/M Dep Bal | | 110-320-142 - Utility Clearing | Bal of W/M Dep-405 Fairwy | 64.23 | 64.23 |
| 13932 | 12/12/2011 | Carolyn Homes | Occ Dep - 9 Cumberland Bay | | |
| Occ Dep | | 210-300-200 - Builder Deposits - C | Occ Dep - 9 Cumberland Ba | 730.00 | 730.00 |
| 13933 | 12/12/2011 | Chatterson Janitorial Supplies | Cleaning Supplies-Floor | | |
| 178894 | | 570-420-150 - R&C - CC - Supplie | Cleaning Supplies-Floor | 221.10 | |
| | | 110-340-110 - GST Receivable - C | BOTH-100 Tax Code | 10.55 | |
| | | 900-110-130 - GST Paid - Eligible | BOTH-100 Tax Code | 10.55 | 231.65 |
| 13934 | 12/12/2011 | Cooper, Bill &/or Sharon | W/M Dep-18 Emerald Cr Dr | | |
| W/M Dep | | 110-320-142 - Utility Clearing | W/M Dep-18 Emerald Cr Dr | 123.89 | 123.89 |
| 13935 | 12/12/2011 | Crawford Homes Ltd | OccDep-425 Fairway PI | | |
| OccDepDec2011 | | 210-300-200 - Builder Deposits - C | OccDep-425 Fairway PI | 730.00 | 730.00 |
| 13936 | 12/12/2011 | Croft Aggregates Ltd | Sand/Salt+Delivery | | |
| 5535 | | 530-470-100 - TS - Road Mainten | Sand/Salt+Delivery | 338.02 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 16.31 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 16.31 | 354.33 |
| 13937 | 12/12/2011 | Croft Electric Ltd | Rinc-Pump control wiring(2) | | |
| 8966 | | 170-100-111 - Ball Field Upgrade | Rinc-Pump control wiring(| 1,570.63 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 78.53 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 78.53 | 1,649.16 |

Report Date
12/ 9/2011 12:36 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 12/ 9/2011
Batch: 2011-00058

Page 2

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|--|---|----------------------------|----------------|
| 13938 W/M Dep | 12/12/2011 | Dennis, Rose Mary 110-320-142 - Utility Clearing | WM Dep - 8 Fairway Cr WM Dep - 8 Fairway Cr | 118.31 | 118.31 |
| 13939 202153 | 12/12/2011 | Double K Excavating Ltd 580-295-100 - UT - Water/Sewer 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | Rpr Water Leak-12 Meadow Ditch Rpr Water Leak-12 Meadow GST Tax Code GST Tax Code | 1,886.62 94.33 94.33 | 1,980.95 |
| 13940 W/M Dep | 12/12/2011 | Friesen, Wilhelm &/or Lilli 110-320-142 - Utility Clearing | W/M Dep Bal-24 Paradise W/M Dep Bal-24 Paradise | 46.75 | 46.75 |
| 13941 046207877 | 12/12/2011 | General Paint 530-420-112 - TS - 2004 GMC - 1 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | Snow Plough-1Ton Mntce Snow Plough-1Ton Mntce BOTH Tax Code BOTH Tax Code | 47.16 2.25 2.25 | 49.41 |
| 046208016 | | 530-470-100 - TS - Road Mainten 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | Road Sign Paint BOTH Tax Code BOTH Tax Code | 49.58 2.36 2.36 | 51.94 |
| | | | | Payment Total: | 101.35 |
| 13942 2011TaxAbate | 12/12/2011 | Great Plains Leaseholds Ltd 410-120-100 - Abatements and Ac | 2011 Tax Abatements-BWPhll 2011Tax Abatements-BWPhll | 12,122.49 | 12,122.49 |
| 13943 2011-12-05 | 12/12/2011 | High Land Wolf Contracting Inc 585-285-110 - UT - Lift Station Ma 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | LS2-Remove obstruction LS2-Remove obstruction GST Tax Code GST Tax Code | 158.69 7.93 7.93 | 166.62 |
| 2011-12-04 | | 585-285-110 - UT - Lift Station Ma 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | LS2-Clean obstruction GST Tax Code GST Tax Code | 361.19 18.06 18.06 | 379.25 |
| | | | | Payment Total: | 545.87 |
| 13944 W/M Dep Bal | 12/12/2011 | John &/or MaryAnn Howard 110-320-142 - Utility Clearing | W/M Dep-19 Emerald Cr Dr W/M Dep-19 Emerald Cr Dr | 123.36 | 123.36 |
| 13945 50849 | 12/12/2011 | KGS Group Consulting Enginee 510-200-131 - GG - Consulting Se 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | EngineeringConsulting-Oct 2011 EngineeringConsulting-Oct GST Tax Code GST Tax Code | 1,300.00 65.00 65.00 | 1,365.00 |
| 13946 7148 | 12/12/2011 | Municipal Leadership 510-210-120 - GG - Council - Mee 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | PublicRelationsWkshp(Schwartz) PublicRelationsWkshp(Schw GST Tax Code GST Tax Code | 125.00 6.25 6.25 | 131.25 |

Report Date
12/ 9/2011 12:36 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 12/ 9/2011
Batch: 2011-00058

Page 3

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|---|--|---------------|----------------|
| 13947 11113072 | 12/12/2011 | Professional Building Insp Inc 210-200-700 - PBI Payable | Bldg Inspections - Nov 2011 Bldg Inspections-Nov 2011 | 8,760.83 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 438.05 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 438.05 | 9,198.88 |
| 13948 PImPermitsDec | 12/12/2011 | Regina Qu'Appelle HealthRegion 550-200-110 - H&W - Plumbing Pt | Plumbing Permits - Dec 2011 U100744-10 Cannington | 35.00 | |
| | | 550-200-110 - H&W - Plumbing Pt | U100746-29 Churchill | 50.00 | |
| | | 550-200-110 - H&W - Plumbing Pt | U100747-5Em Hill Dr | 40.00 | 125.00 |
| 13949 Dec 2011 | 12/12/2011 | Sask Power | Dec 2011 Stmt | | |
| | | 510-300-120 - GG - Town Office - | Dec 2011-Office | 242.27 | |
| | | 530-310-100 - TS - Street Lights | Dec 2011-Street Lights | 2,742.16 | |
| | | 570-310-120 - R&C - Parks - Light | Dec 2011-Skating Rink | 13.80 | |
| | | 570-310-120 - R&C - Parks - Light | Dec 2011-Splash Park | 31.04 | |
| | | 570-310-120 - R&C - Parks - Light | Dec 2011-Wheatland | 59.36 | |
| | | 570-310-120 - R&C - Parks - Light | Dec 2011-Federal | 42.45 | |
| | | 570-310-120 - R&C - Parks - Light | Dec 2011-Pedestal Lghts | 86.33 | |
| | | 570-300-140 - R&C - Community I | Dec 2011-Playschool | 144.35 | |
| | | 570-310-150 - R&C - CC - Utility - | Dec 2011-CC | 368.68 | |
| | | 585-430-135 - UT - Lagoon/Pivot f | Dec 2011-Pivot(Annual) | 3,761.99 | |
| | | 585-300-120 - UT - Lift Station - P | Dec 2011-LS2 | 14.26 | |
| | | 585-300-120 - UT - Lift Station - P | Dec 2011-LS4 | 66.87 | |
| | | 585-300-120 - UT - Lift Station - P | Dec 2011-S-Lipsett | 35.05 | |
| | | 570-310-120 - R&C - Parks - Light | Dec 2011-New Pthway Light | 94.47 | |
| | | 570-440-150 - R&C - Ball Diamonr | Dec 2011-Ball Diamonds | 25.54 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 36.80 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 36.80 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 348.01 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 348.01 | 8,113.43 |
| 13950 Dec 2011 | 12/12/2011 | SaskTel | Dec 2011 Stmt | | |
| | | 585-300-140 - UT - Lift Station - P | Dec 2011-LS4 | 40.77 | |
| | | 530-300-150 - TS - Roads - Cell P | Dec 2011-Cell-MaintAsst | 70.43 | |
| | | 530-300-150 - TS - Roads - Cell P | Dec 2011-Cell-Emerg | 80.93 | |
| | | 525-300-140 - PS - FireHall - Utilit | Dec 2011-Cell-F/D | 44.39 | |
| | | 530-300-150 - TS - Roads - Cell P | Dec 2011-Cell-Foreman | 72.53 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 14.70 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 14.70 | 323.75 |
| 13951 Dec 2011 | 12/12/2011 | Sask Energy | Dec 2011 Stmt | | |
| | | 510-300-110 - GG - Town Office - | Dec 2011-Office | 155.64 | |
| | | 525-300-110 - PS - FireHall - Utilit | Dec 2011-FireHall | 1,440.96 | |
| | | 570-300-140 - R&C - Community I | Dec 2011-Playschool | 290.89 | |
| | | 570-300-150 - R&C - CC - Utility - | Dec 2011-CC | 661.23 | |
| | | 585-300-110 - UT - Lift Station - H | Dec 2011LS | 49.36 | |
| | | 585-300-110 - UT - Lift Station - H | Dec 2011LS2 | 25.75 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 111.55 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 111.55 | |
| | | 110-340-110 - GST Receivable - C | GST - 100 Tax Code | 33.06 | |

Report Date
12/ 9/2011 12:36 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 12/ 9/2011
Batch: 2011-00058

Page 4

| 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 | 33.06 | 2,768.44 |
| 13952 | 12/12/2011 | Schalk, Rina | Builders-398 Fairway Rd | | |
| | | BuildersDep | 210-300-600 - Builders Deposit | 1,000.00 | 1,000.00 |
| 13953 | 12/12/2011 | Slater, Sean | Ditch Dep - 16 Fernwood St | | |
| | | Ditch Dep | 210-300-300 - Owner Deposit - Dil Ditch Dep - 16 Fernwood S | 400.00 | 400.00 |
| 13954 | 12/12/2011 | SUMA | Office Supplies | | |
| | | 49546 | 510-410-140 - GG - Office Supplie | Office Supplies | 26.54 |
| | | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 1.26 |
| | | | 900-110-110 - GST Paid | BOTH Tax Code | 1.26 |
| | | | | | 27.80 |
| 13955 | 12/12/2011 | Superior Safety Inc | BPECS-Breathing air test | | |
| | | 353702 | 210-200-400 - Other Accounts Pa | BPECS-Breathing air test | 393.75 |
| | | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 18.75 |
| | | | 900-110-110 - GST Paid | BOTH Tax Code | 18.75 |
| | | | | | 412.50 |
| 13956 | 12/12/2011 | Wolseley Canada | Water Meters(54@125)+Tails | | |
| | | 4954138 | 580-430-100 - UT - Water Meters/ | Water Meters(54@125)+Tail | 7,562.99 |
| | | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 360.14 |
| | | | 900-110-110 - GST Paid | BOTH Tax Code | 360.14 |
| | | | | | 7,923.13 |
| Other: | | | | | |
| 1-Man | 12/12/2011 | Royal Bank Visa | Visa-Foreman-Nov 21/11 | | |
| | | Nov 21/11 | 510-270-200 - GG - Computer Su | Visa-PCPlace-ComputerRpr | 110.25 |
| | | | 530-410-120 - TS - Shop Supplies | Visa-Supp-PA,CT,PM,Rona | 729.49 |
| | | | 530-420-105 - TS - 2004 Chev Pic | Visa-Jump-Bluetooth | 105.41 |
| | | | 530-420-105 - TS - 2004 Chev Pic | Visa-Partsource-FilterKit | 73.90 |
| | | | 530-420-105 - TS - 2004 Chev Pic | Visa-OKTire-Flat rpr | 21.00 |
| | | | 530-420-112 - TS - 2004 GMC - 1 | Visa-ReginaSalvage-Parts | 96.50 |
| | | | 570-420-150 - R&C - CC - Supplie | Visa-Coop-CC-R&M | 60.21 |
| | | | 530-425-110 - TS - Fuel | Visa-Fuel-Diesel | 1,251.97 |
| | | | 530-425-110 - TS - Fuel | Visa-Fuel-Gas | 126.12 |
| | | | 530-470-100 - TS - Road Mainten | Visa-Rona-Barricades | 53.36 |
| | | | 570-300-140 - R&C - Community I | Visa-RichardsonL-Lights | 64.64 |
| | | | 570-420-155 - R&C - Corkage | Visa-SObey's-OJ | 20.70 |
| | | | 570-420-190 - R&C - Grounds Mai | Visa-HD-TestCap | 9.62 |
| | | | 585-285-110 - UT - Lift Station Ma | Visa-Mcl;-LS Pump belts | 29.09 |
| | | | 530-410-120 - TS - Shop Supplies | Visa-Foreman-Nov 21/11 | 0.32 |
| | | | 110-340-100 - GST Receivable - T | GST Tax Code | 131.08 |
| | | | 900-110-110 - GST Paid | GST Tax Code | 131.08 |
| | | | 110-340-110 - GST Receivable - C | GST - 100 Tax Code | 2.87 |
| | | | 900-110-130 - GST Paid - Eligible | GST - 100 Tax Code | 2.87 |
| | | | | | 2,885.89 |
| | | | | Total for AP: | 77,203.74 |

Report Date
12/ 9/2011 12:36 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 12/ 9/2011
Batch: 2011-00058

Page 5

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|------------------------|------|---------------------------|---|---------------|----------------|

Certified Correct This 12th Day of December, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

Page 1

For Payroll Group : 002 (Biweekly)

For Cheque dates : 03Dec2011 to 10Dec2011

| <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> |
|--------------------------|-----------------|-----------------|-----------|----------------|--------------|-------------------|-------------------------|------------------|----------------|
| 001 Fenson, Christine S. | 12/09/2011 | 00000001 | 30.83 | 79.07 | 310.33 | 165.07 | 585.30 | 1732.00 | 1146.70 |
| 003 Breuer, Debra A. | 12/09/2011 | 00000002 | 7.87 | 81.20 | 324.82 | 166.63 | 580.52 | 1775.00 | 1194.48 |
| 004 Bulych, Darryle | 12/09/2011 | 00000003 | 0.00 | 0.00 | 480.48 | 222.42 | 702.90 | 1988.00 | 1285.10 |
| 006 Martin, Foster M. | 12/09/2011 | 00000004 | 15.67 | 36.91 | 209.04 | 106.88 | 368.50 | 880.23 | 511.73 |
| 007 Hart, Linda | 12/09/2011 | 00000005 | 2.17 | -47.33 | 0.00 | 0.00 | -45.16 | 120.83 | 165.99 |
| 017 Browatzke, Kelsey D | 12/09/2011 | 00000006 | 12.44 | 27.94 | 0.00 | 0.00 | 40.38 | 699.09 | 658.71 |
| 021 Bzdel, Shauna L. | 12/09/2011 | 00000007 | 0.00 | 0.00 | 920.94 | 369.33 | 1290.27 | 3552.00 | 2261.73 |
| 024 Ferstl, Carla M. | 12/09/2011 | 00000008 | 23.71 | 59.27 | 200.60 | 128.51 | 412.09 | 1332.00 | 919.91 |
| 026 Challand, Joshua | 12/09/2011 | 00000009 | 24.71 | 62.04 | 332.18 | 170.01 | 588.94 | 1388.00 | 799.06 |
| 027 Mitchell, Robert J. | 12/09/2011 | 00000010 | 28.48 | 72.54 | 287.06 | 248.24 | 636.32 | 1600.00 | 963.68 |
| Company totals: | | | 145.88 | 371.64 | 3065.45 | 1577.09 | 5160.06 | 15067.15 | 9907.09 |