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TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 11/10/2011  
Batch: 2011-00054

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
13854 Oct 2011	11/ 2/2011	Prairie Valley School Div#139 210-210-190 - School #1 - Remitt	Oct 2011 Remittance Oct 2011 Remittance	41,879.09	41,879.09
13855 21185	11/14/2011	Alarm Force Saskatchewan Inc 510-490-100 - GG - Town Office B 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Alarm Monitoring-Nov26/11-12 Alarm Monitoring-Nov26/11 BOTH Tax Code BOTH Tax Code	283.50 13.50 13.50	297.00
13856 117334	11/14/2011	Bobcat of Regina Ltd 530-420-113 - TS - Bobcat S630 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Oil-Bobcat Oil-Bobcat BOTH Tax Code BOTH Tax Code	21.96 1.05 1.05	23.01
13857 PCashNov2011	11/14/2011	Bzdel, Shauna 510-400-110 - GG - Postage 530-420-113 - TS - Bobcat S630 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Petty Cash - Nov 2011 Petty Cash-Canada Post Petty Cash-Bobcat-Nut GST Tax Code GST Tax Code	26.18 1.01 1.41 1.41	28.60
13858 178122	11/14/2011	Chatterson Janitorial Supplies 570-420-150 - R&C - CC - Supplie 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	CC-Cleaning Supplies CC-Cleaning Supplies BOTH-100 Tax Code BOTH-100 Tax Code	126.68 6.05 6.05	132.73
13859 5355	11/14/2011	Croft Aggregates Ltd 530-470-100 - TS - Road Mainten 585-430-135 - UT - Lagoon/Pivot 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Type32Base, Pit Run + Delivery Type32Base + Del Pit Run-Pivot + Del BOTH Tax Code BOTH Tax Code	337.97 1,379.48 82.86 82.86	1,800.31
13860 Deposits	11/14/2011	Ernst, Miles &/or Louise 210-300-300 - Owner Deposit - Dil 210-300-600 - Builders Deposit	Ditch/Builders-402 Fairway Ditch/Builders-402Fairway Ditch/Builders-402Fairway	400.00 1,000.00	1,400.00
13861 2021011548	11/14/2011	Fountain Tire Regina 530-420-105 - TS - 2004 Chev Pic 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	R&M-Wheels,Brakes,Steering R&M-Wheels,Brakes,Steerng BOTH Tax Code BOTH Tax Code	2,650.94 126.24 126.24	2,777.18
13862 22807	11/14/2011	Fort Garry Fire Trucks Ltd 525-430-100 - PS - Unit 1- Pumpe 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Primer Fluid, Latch Kit Primer Fluid, Latch Kit GST Tax Code GST Tax Code	152.00 7.60 7.60	159.60
13863 ReimbNov2011	11/14/2011	Herr, Lana 570-500-130 - R&C - Library	Reimburse-Library Books Books-Chap,Superstr,Walmt	191.22	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
		110-340-100 - GST Receivable - T	GST Tax Code	9.56		
		900-110-110 - GST Paid	GST Tax Code	9.56	200.78	
<b>13864</b>	<b>11/14/2011</b>	<b>Highway 1 Storage Inc</b>	<b>Storage Rental-Nov 2011</b>			
116		530-470-100 - TS - Road Mainten	Storage Rental-Nov 2011	210.00		
		110-320-124 - Security Deposit - §	Storage Rental-SecDeposit	210.00		
		110-340-100 - GST Receivable - T	GST Tax Code	10.50		
		900-110-110 - GST Paid	GST Tax Code	10.50	430.50	
<b>13865</b>	<b>11/14/2011</b>	<b>Loraas Disposal Services Ltd</b>	<b>Garbage P/U-Oct 2011</b>			
7080653		540-200-110 - EH - Waste Collect	Oct-GarbageP/U(717 Carts)	6,031.85		
		540-200-120 - EH - Recycling & Fai	Oct 2011-RecyclingBins	1,840.63		
		570-240-100 - R&C - Waste Dispc	Oct 2011-CC	150.34		
		540-200-120 - EH - Recycling & Fai	Oct 2011-Fall Bins	2,959.59		
		110-340-100 - GST Receivable - T	GST Tax Code	549.17		
		900-110-110 - GST Paid	GST Tax Code	549.17	11,531.58	
<b>13866</b>	<b>11/14/2011</b>	<b>Markusson New Holland</b>	<b>NH Tractor-Shaft parts</b>			
IN73174		530-420-104 - TS - Tractor/Snowb	NH Tractor-Shaft parts	340.71		
		110-340-100 - GST Receivable - T	BOTH Tax Code	16.22		
		900-110-110 - GST Paid	BOTH Tax Code	16.22	356.93	
		IN73429	530-420-104 - TS - Tractor/Snowb	NH-Filters, Misc parts	87.31	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.16		
		900-110-110 - GST Paid	BOTH Tax Code	4.16	91.47	
				<b>Payment Total:</b>	<b>448.40</b>	
<b>13867</b>	<b>11/14/2011</b>	<b>OK Tire Store</b>	<b>LL850 Tires (4)</b>			
6484		530-420-105 - TS - 2004 Chev Pic	LL850 Tires (4)	974.40		
		110-340-100 - GST Receivable - T	BOTH Tax Code	46.40		
		900-110-110 - GST Paid	BOTH Tax Code	46.40	1,020.80	
<b>13868</b>	<b>11/14/2011</b>	<b>Quiring, Garry</b>	<b>Consulting-Zoning Analysis</b>			
Nov 7/11		510-200-131 - GG - Consulting Se	Consulting-Zoning Analysi	190.00		
		110-340-100 - GST Receivable - T	GST Tax Code	8.75		
		900-110-110 - GST Paid	GST Tax Code	8.75	198.75	
<b>13869</b>	<b>11/14/2011</b>	<b>Rona Revy Inc</b>	<b>Paint-RInC-ConcBldg</b>			
384-21975001		170-100-111 - Ball Field Upgrade	Paint-RInC-ConcBldg	147.25		
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.00		
		900-110-110 - GST Paid	BOTH Tax Code	7.00	154.25	
<b>13870</b>	<b>11/14/2011</b>	<b>Sask Power</b>	<b>Oct 2011 Stmts</b>			
Oct 2011(2)		510-300-120 - GG - Town Office -	Oct 2011-Town Office	289.85		
		525-300-120 - PS - FireHall - Utilit	Oct 2011-FireHall	108.61		
		530-310-100 - TS - Street Lights	Oct 2011-Street Lights	2,742.16		
		570-310-120 - R&C - Parks - Light	Oct 2011-Skating Rink	13.80		
		570-310-120 - R&C - Parks - Light	Oct 2011-SplashPark	28.29		
		570-310-120 - R&C - Parks - Light	Oct 2011-Wheatland	55.23		

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		570-310-120 - R&C - Parks - Light Oct 2011-Parks		14.49	
		570-310-120 - R&C - Parks - Light Oct 2011-Federal		52.61	
		570-310-120 - R&C - Parks - Light Oct 2011-PedestalLights		88.34	
		570-300-140 - R&C - Community H Oct 2011-PlayschoolBldg		180.19	
		570-310-150 - R&C - CC - Utility - Oct 2011-CC		471.38	
		585-300-120 - UT - Lift Station - P Oct 2011-LS2		131.05	
		585-300-120 - UT - Lift Station - P Oct 2011-LS4		96.16	
		585-300-120 - UT - Lift Station - P Oct 2011-LS-Lipsett		37.91	
		585-300-120 - UT - Lift Station - P Oct 2011-LS-Hummingbird		121.00	
		570-310-120 - R&C - Parks - Light Oct 2011-New Pathway		112.01	
		570-440-150 - R&C - Ball Diamond Oct 2011-BallDiamonds		25.54	
		110-340-100 - GST Receivable - T BOTH Tax Code		50.09	
		900-110-110 - GST Paid BOTH Tax Code		50.09	
		110-340-100 - GST Receivable - T GST Tax Code		176.11	
		900-110-110 - GST Paid GST Tax Code		176.11	4,794.82
<b>13871</b>	<b>11/14/2011</b>	<b>SaskWater</b>	<b>Water Consumption - Oct 2011</b>		
SW0222227		580-450-200 - UT - SK Water Supr Water Consumption-Oct 2011		26,199.36	
		580-200-120 - UT- SK Water Cont O & M-Oct 2011		2,570.00	
		110-340-100 - GST Receivable - T GST Tax Code		1,438.47	
		900-110-110 - GST Paid GST Tax Code		1,438.47	30,207.83
<b>13872</b>	<b>11/14/2011</b>	<b>Sask Energy</b>	<b>Oct 2011 Stmt</b>		
Oct Stmt		510-300-110 - GG - Town Office - Oct 2011-Town Office		79.58	
		570-300-140 - R&C - Community H Oct 2011-PlayschoolHall		135.51	
		570-300-150 - R&C - CC - Utility - Oct 2011-CC		383.21	
		585-300-110 - UT - Lift Station - H Oct 2011-LS		43.99	
		585-300-110 - UT - Lift Station - H Oct 2011-LS2		25.75	
		110-340-100 - GST Receivable - T GST Tax Code		36.34	
		900-110-110 - GST Paid GST Tax Code		36.34	704.38
<b>13873</b>	<b>11/14/2011</b>	<b>Success Office Systems</b>	<b>Meter Readings-Oct-Dec2011</b>		
102734		510-270-100 - GG - Office Equipm Meter Readings-Oct-Dec201		441.40	
		110-340-100 - GST Receivable - T BOTH Tax Code		21.02	
		900-110-110 - GST Paid BOTH Tax Code		21.02	462.42
<b>13874</b>	<b>11/14/2011</b>	<b>SUMA</b>	<b>Envelopes-Window (2,000)</b>		
49075		510-410-140 - GG - Office Supplie Envelopes-Window (2,000)		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
49100		510-410-140 - GG - Office Supplie Office Supplies		105.39	
		110-340-100 - GST Receivable - T BOTH Tax Code		5.02	
		900-110-110 - GST Paid BOTH Tax Code		5.02	110.41
				Payment Total:	253.41
<b>13875</b>	<b>11/14/2011</b>	<b>Suncorp Valuations</b>	<b>Annul Ins Appraisal</b>		
IN22029		510-200-131 - GG - Consulting Se Annul Ins Appraisal		2,027.00	
		110-340-100 - GST Receivable - T GST Tax Code		101.35	

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		900-110-110 - GST Paid	GST Tax Code	101.35	2,128.35
13876 3408	11/14/2011	Tristen Hydro-Vac 585-285-110 - UT - Lift Station Ma HydroVac LS(2)	HydroVac LS(2)	700.00	
		110-340-100 - GST Receivable - T	GST Tax Code	35.00	
		900-110-110 - GST Paid	GST Tax Code	35.00	735.00
3400		570-420-190 - R&C - Grounds Mai PortaSrcv-Splash(1wk+P/u)		73.31	
		570-440-150 - R&C - Ball Diamonr PortaSrcvBall-2(1wk+P/u)		146.62	
		110-340-100 - GST Receivable - T	GST Tax Code	11.00	
		900-110-110 - GST Paid	GST Tax Code	11.00	230.93
3409		170-100-111 - Ball Field Upgrade	Hydro-Vac Holding Tank	1,200.00	
		110-340-100 - GST Receivable - T	GST Tax Code	60.00	
		900-110-110 - GST Paid	GST Tax Code	60.00	1,260.00
				Payment Total:	2,225.93
13877 OccDepNov2011	11/14/2011	Varsity Homes 210-300-200 - Builder Deposits - C	OccDep-12,14LottE,12EmHill OccDep-12,14LottE,12EmHill	2,190.00	2,190.00
13878 938	11/14/2011	White City Parks & 510-200-170 - GG - Advertising	2011 Phone Dir Ad 2011 Phone Dir Ad	175.00	175.00
Other:					
1-Man Oct 21/11	10/21/2011	Royal Bank Visa 170-100-111 - Ball Field Upgrade	Oct 21/11 Stmt CdnTire-Keys	41.90	
		530-300-150 - TS - Roads - Cell P	Jump-Blackberry Charger	73.42	
		530-410-120 - TS - Shop Supplies	MiscShopSupp-Rona,PM,CdnT	186.84	
		530-420-105 - TS - 2004 Chev Pic	Mcllw-Filters	68.27	
		530-420-105 - TS - 2004 Chev Pic	AutoElectric-Parts	42.89	
		530-420-106 - TS - Town Mowers	OKTire-TireTube-721D	23.10	
		530-420-110 - TS - Kubota	Youngs-Parts	62.96	
		530-420-112 - TS - 2004 GMC - 1	Cardinal-OilChng,Maint	501.11	
		530-425-110 - TS - Fuel	Oct 21/11-Diesel	1,223.65	
		530-425-110 - TS - Fuel	Oct 21/11-Gas	71.50	
		530-470-100 - TS - Road Mainten:	McAsphalt-Tar	924.00	
		570-420-155 - R&C - Corkage	Superstore-Clamato	24.96	
		570-420-190 - R&C - Grounds Mai	SKPowerRemoveold light	23.08	
		570-420-190 - R&C - Grounds Mai	SteelCor-WlkngTrl-WC/Lott	1,620.79	
		585-430-135 - UT - Lagoon/Pivot f	Cda Post-Ship Pivot parts	80.35	
		110-340-100 - GST Receivable - T	GST Tax Code	237.32	
		900-110-110 - GST Paid	GST Tax Code	237.32	5,206.14
				Total for AP:	110,830.86

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Certified Correct This 14th Day of November, 2011

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Mayor

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Administrator

# Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 29Oct2011 to 12Nov2011

<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.	11/10/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	11/10/2011	00000002	47.39	125.13	634.38	166.63	973.53	2662.50	1688.97
004 Bulych, Darryle	11/10/2011	00000003	0.00	65.54	484.44	222.42	772.40	2048.00	1275.60
006 Martin, Foster M.	11/10/2011	00000004	16.96	40.51	226.67	112.26	396.40	952.91	556.51
007 Hart, Linda	11/10/2011	00000005	8.47	16.89	200.00	0.00	225.36	475.77	250.41
017 Browatzke, Kelsey D	11/10/2011	00000006	6.45	11.28	0.00	0.00	17.73	362.49	344.76
021 Bzdel, Shauna L.	11/10/2011	00000007	0.00	0.00	920.94	369.33	1290.27	3552.00	2261.73
024 Fersti, Carla M.	11/10/2011	00000008	23.71	59.27	200.60	121.78	405.36	1332.00	926.64
026 Challand, Joshua	11/10/2011	00000009	23.64	59.07	317.63	170.01	570.35	1328.00	757.65
027 Mitchell, Robert J.	11/10/2011	00000010	28.48	72.54	287.06	118.40	506.48	1600.00	1093.52
<b>Company totals:</b>			185.93	529.30	3582.05	1445.90	5743.18	16045.67	10302.49