

Report Date  
10/28/2011 2:06 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 10/28/2011  
Batch: 2011-00052

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
13819	10/17/2011	SVFFA Inc	2011 Fall Fire School/AGM		
		2011FallFireSch	525-220-100 - PS - Fire - Training, 2011 Fall Fire School/AGM	350.00	350.00
13820	10/26/2011	Receiver General	108181017RT0001		
		GST-Q3 2011	210-200-500 - GST Payable - Con GST Q3 Remittance	649.50	
			210-200-510 - GST Collections - T GST Q3 Remittance	3.57	
			110-340-100 - GST Receivable - T GST Q3 Remittance	19,808.59-	
			110-340-110 - GST Receivable - C GST Q3 Remittance	255.36-	
			110-350-100 - GST Receivable - F GST Q3 Remittance	19,808.59	397.71
13821	11/ 1/2011	Englot Auto Trim & Signs	ATV/SnowM Signs (8)		
		8169	570-420-190 - R&C - Grounds Mai ATV/SnowM Signs (8)	285.60	
			110-340-100 - GST Receivable - T BOTH Tax Code	13.60	
			900-110-110 - GST Paid	BOTH Tax Code 13.60	299.20
13822	11/ 1/2011	Bulych, Darryle	Staff Function		
		ReimbOct	210-200-800 - EI Reduction Payak Staff Function	26.30	
			110-340-100 - GST Receivable - T BOTH Tax Code	0.63	
			900-110-110 - GST Paid	BOTH Tax Code 0.63	26.93
13823	11/ 1/2011	Dumur Industries	Conc Bldg-Stainless- Counters		
		025739	170-100-111 - Ball Field Upgrade Conc Bldg-Stainless- Cntr	611.10	
			110-340-100 - GST Receivable - T BOTH Tax Code	29.10	
			900-110-110 - GST Paid	BOTH Tax Code 29.10	640.20
13824	11/ 1/2011	EMCO Corporation	Playschool-Faucet Repair		
		9395114	570-300-140 - R&C - Community I Playschool-Faucet Repair	39.67	
			110-340-100 - GST Receivable - T BOTH Tax Code	1.89	
			900-110-110 - GST Paid	BOTH Tax Code 1.89	41.56
13825	11/ 1/2011	Fiala, Darrin	ConcBldg-Counter-Parts		
		ReimbOct2011	170-100-111 - Ball Field Upgrade ConcBldg-Counter-Parts	73.77	
			110-340-100 - GST Receivable - T BOTH Tax Code	3.51	
			900-110-110 - GST Paid	BOTH Tax Code 3.51	77.28
13826	11/ 1/2011	Gerrand Rath Johnson	Legal - AVP(GolfCourse)		
		T 3683.024	510-200-110 - GG - Legal Legal - AVP(GolfCourse)	1,336.18	
			110-340-100 - GST Receivable - T BOTH Tax Code	38.05	
			900-110-110 - GST Paid	BOTH Tax Code 38.05	1,374.23
13827	11/ 1/2011	Greyline Instruments Inc	Flow Meter - Repair		
		60013	585-430-135 - UT - Lagoon/Pivot f Flow Meter - Repair	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
13828	11/ 1/2011	Hitchens, Barb	Ditch/Builders-15 Em Cr Rd		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		Deposits	210-300-300 - Owner Deposit - Dil Ditch/Builders-15 Em Cr R	400.00	
			210-300-200 - Builder Deposits - C Ditch/Builders-15 Em Cr R	1,000.00	1,400.00
<b>13829</b>	<b>11/ 1/2011</b>	<b>Iles Electric Ltd</b>	<b>Playsch-Fan,WC/Greg-Ballast</b>		
S-11-17283		570-300-140 - R&C - Community I	Playsch-Fan Switch	160.78	
		530-470-100 - TS - Road Mainten	WC/Greg-Ballast	240.62	
		110-340-100 - GST Receivable - T	GST Tax Code	20.07	
		900-110-110 - GST Paid	GST Tax Code	20.07	421.47
S-11-17347		510-490-100 - GG - Town Office B	Repair yardlights-PkgLot	297.09	
		570-420-150 - R&C - CC - Supplie	Repair yardlights-PkgLot	297.09	
		110-340-100 - GST Receivable - T	GST Tax Code	14.85	
		900-110-110 - GST Paid	GST Tax Code	14.85	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	14.86	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	14.86	623.89
			<b>Payment Total:</b>		<b>1,045.36</b>
<b>13830</b>	<b>11/ 1/2011</b>	<b>Keith, Raylene &amp;/or Kyle</b>	<b>Builders/Ditch-3 Em Cr Rd</b>		
Deposits		210-300-300 - Owner Deposit - Dil	Builders/Ditch-3 Em Cr Rd	400.00	
		210-300-200 - Builder Deposits - C	Builders/Ditch-3 Em Cr Rd	1,000.00	1,400.00
<b>13831</b>	<b>11/ 1/2011</b>	<b>KGS Group Consulting Enginee</b>	<b>EngineeringConsulting-Sep 2011</b>		
50291		510-200-131 - GG - Consulting Se	EngineeringConsulting-Sep	3,511.50	
		110-340-100 - GST Receivable - T	GST Tax Code	175.58	
		900-110-110 - GST Paid	GST Tax Code	175.58	3,687.08
<b>13832</b>	<b>11/ 1/2011</b>	<b>Korsberg, Danny</b>	<b>Builders/Ditch-346 Fairway Rd</b>		
Deposits		210-200-300 - General Accounts F	Builders/Ditch-346Fairway	400.00	
		210-300-200 - Builder Deposits - C	Builders/Ditch-346Fairway	1,000.00	1,400.00
<b>13833</b>	<b>11/ 1/2011</b>	<b>Municipal Employees Pension</b>	<b>Sep 25 - Oct 8/11</b>		
Oct 2011 (1)		210-200-140 - Superannuation Pa	Sep 25 - Oct 8/11	1,875.58	1,875.58
Oct 2011 (2)		210-200-140 - Superannuation Pa	Oct 9 - 22/11	1,911.16	1,911.16
			<b>Payment Total:</b>		<b>3,786.74</b>
<b>13834</b>	<b>11/ 1/2011</b>	<b>Sask Ministry of Finance</b>	<b>5455092 (2011 Audit)</b>		
D2983		170-100-110 - Land Improvements	2010 Bluelp (2011 Audit)	907.75	
		210-600-100 - Deferred Revenue -	2008-10Jordair-2011Audit	52.86	
		510-290-100 - GG - Bank & Intere	Pen/Int Chg-2011Audit	219.83	
		510-410-150 - GG - Software	2010SynreVoice-2011Audit	114.50	
		525-100-100 - EMO	2010SynreVoice-2011Audit	114.50	
		525-470-100 - PS - Fire - Software	2010Ingenious-2011Audit	273.00	
		570-420-150 - R&C - CC - Supplie	2010CdaChair-2011Audit	22.71	
		570-430-140 - R&C - Play Equip/F	2008/10Bluelpm-2011Audit	57.20	1,762.35
<b>13835</b>	<b>11/ 1/2011</b>	<b>Munisoft</b>	<b>UT(800),RC(600) Forms</b>		
13525		510-410-140 - GG - Office Supplie	UT(800),RC(600) Forms	77.21	

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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	BOTH Tax Code	3.72	
		900-110-110 - GST Paid	BOTH Tax Code	3.72	80.93
<b>13836</b>	<b>11/ 1/2011</b>	<b>Paul, Joseph</b>	<b>Occ Dep - 30 Em Hill Dr</b>		
Occ Dep		210-300-200 - Builder Deposits - C	Occ Dep - 30 Em Hill Dr	730.00	730.00
<b>13837</b>	<b>11/ 1/2011</b>	<b>Pohl, Elaine</b>	<b>Builders/Ditch-378 Fairway Rd</b>		
Deposits		210-300-300 - Owner Deposit - Di	Builders/Ditch-378 Fairwa	400.00	
		210-300-200 - Builder Deposits - C	Builders/Ditch-378 Fairwa	1,000.00	1,400.00
<b>13838</b>	<b>11/ 1/2011</b>	<b>Receiver General</b>	<b>108181017 RP0001</b>		
Oct 2011 (1)		210-200-110 - C.P.P. Payable	Oct 2011 RP0001	1,728.80	
		210-200-120 - E.I. Payable	Oct 2011 RP0001	725.18	
		210-200-130 - Income Tax Payabl	Oct 2011 RP0001	5,659.60	
		210-200-800 - EI Reduction Payak	Oct 2011 RP0001	27.57-	
		510-140-230 - GG - Benefits - Ass	Oct 2011 RP0001	8.06-	
		530-120-120 - TS - Roads - Benef	Oct 2011 RP0001	3.98-	
		530-120-120 - TS - Roads - Benef	Oct 2011 RP0001	6.36-	
		510-140-330 - GG - Benefits - Adn	Oct 2011 RP0001	7.88-	
		510-140-330 - GG - Benefits - Adn	Oct 2011 RP0001	6.06-	
		570-120-150 - R&C - CC - Benefit:	Oct 2011 RP0001	4.44-	
		530-120-120 - TS - Roads - Benef	Oct 2011 RP0001	1.82-	8,047.41
Oct 2011 (2)		210-200-110 - C.P.P. Payable	Oct 2011 RP0002	128.34	
		210-200-120 - E.I. Payable	Oct 2011 RP0002	78.36	
		210-200-130 - Income Tax Payabl	Oct 2011 RP0002	400.00	606.70
				Payment Total:	8,654.11
<b>13839</b>	<b>11/ 1/2011</b>	<b>Ross Machine Shop</b>	<b>Rinc-Lights-Bolts</b>		
42074		170-100-111 - Ball Field Upgrade	Rinc-Lights-Bolts	1,879.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	89.50	
		900-110-110 - GST Paid	BOTH Tax Code	89.50	1,969.00
<b>13840</b>	<b>11/ 1/2011</b>	<b>Guy &amp;/or Linda Roy</b>	<b>Ditch-38 Em Cr Dr</b>		
Ditch Dep		210-300-300 - Owner Deposit - Di	Ditch-38 Em Cr Dr	400.00	400.00
<b>13841</b>	<b>11/ 1/2011</b>	<b>Royal Canadian Legion</b>	<b>2011 Recognition Book Ad</b>		
2011 Rec Book		510-200-170 - GG - Advertising	2011 Recognition Book Ad	185.71	
		110-340-100 - GST Receivable - T	GST Tax Code	9.29	
		900-110-110 - GST Paid	GST Tax Code	9.29	195.00
<b>13842</b>	<b>11/ 1/2011</b>	<b>Sask Power</b>	<b>Oct 2011 Stmt</b>		
Oct 2011 (2)		570-310-120 - R&C - Parks - Light	Oct 2011-ParkLiteMeter	68.57	
		585-300-120 - UT - Lift Station - P.	Oct 2011-LS	114.44	
		585-300-120 - UT - Lift Station - P.	Oct 2011-LS2	158.75	
		585-300-120 - UT - Lift Station - P.	Oct 2011-LS-PG	113.18	
		570-310-120 - R&C - Parks - Light	Oct 2011-Ret Pond-BW	321.56	
		110-340-100 - GST Receivable - T	BOTH Tax Code	31.53	
		900-110-110 - GST Paid	BOTH Tax Code	31.53	

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		110-340-100 - GST Receivable - T	GST Tax Code	5.72	
		900-110-110 - GST Paid	GST Tax Code	5.72	813.75
<b>13843</b>	<b>11/ 1/2011</b>	<b>SaskTel</b>	<b>Oct 2011 Stmt</b>		
Oct 2011(2)		570-300-140 - R&C - Community I	Oct 2011-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Oct 2011-CC	53.06	
		570-200-110 - R&C - Advertising	Oct 2011-CC Adv	3.00	
		530-300-140 - TS - Maint Shop - L	Oct 2011-Maint Shop	64.94	
		530-300-140 - TS - Maint Shop - L	Oct 2011-Maint ShopInt	25.78	
		525-300-140 - PS - FireHall - Utilit	Oct 2011-FireHallInt	25.78	
		525-300-140 - PS - FireHall - Utilit	Oct 2011-FireHall	58.80	
		585-300-140 - UT - Lift Station - P	Oct 2011-LS-PG	35.70	
		585-300-140 - UT - Lift Station - P	Oct 2011-LS(2)	118.24	
		210-600-100 - Deferred Revenue -	Oct 2011-BPECS	62.93	
		510-300-140 - GG - Town Office -	Oct 2011-Office	70.68	
		510-300-140 - GG - Town Office -	Oct 2011-Office	283.17	
		570-200-110 - R&C - Advertising	Oct 2011-CC-Adv	38.20	
		585-300-140 - UT - Lift Station - P	Oct 2011-TWC Comm System	36.56	
		585-300-140 - UT - Lift Station - P	Oct 2011-LS4	40.77	
		530-300-150 - TS - Roads - Cell P	Oct 2011-Cell-MaintAsst	70.70	
		530-300-150 - TS - Roads - Cell P	Oct 2011-Cell-Emerg	80.93	
		525-300-140 - PS - FireHall - Utilit	Oct 2011-Cell-Fire Dept	44.18	
		530-300-150 - TS - Roads - Cell P	Oct 2011-Cell-Foreman	74.90	
		110-340-100 - GST Receivable - T	BOTH Tax Code	56.33	
		900-110-110 - GST Paid	BOTH Tax Code	56.33	
		110-340-100 - GST Receivable - T	GST Tax Code	1.91	
		900-110-110 - GST Paid	GST Tax Code	1.91	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	0.15	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	0.15	1,282.41
<b>13844</b>	<b>11/ 1/2011</b>	<b>Schmidt, Ken</b>	<b>Builders/Ditch-344 Fairway Rd</b>		
Deposits		210-300-300 - Owner Deposit - Dii	Builders/Ditch-344 Fairwa	400.00	
		210-300-200 - Builder Deposits - C	Builders/Ditch-344Fairway	1,000.00	1,400.00
<b>13845</b>	<b>11/ 1/2011</b>	<b>Security Key &amp; Lock Service</b>	<b>CC-Kitchen Locks</b>		
197574		570-420-150 - R&C - CC - Supplie	CC-Kitchen Locks	77.77	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.75	
		900-110-110 - GST Paid	BOTH Tax Code	3.75	81.52
<b>13846</b>	<b>11/ 1/2011</b>	<b>Selinger, Jason &amp;/or Jennifer</b>	<b>Builders/Ditch-16 Fairway Cr</b>		
Deposits		210-300-300 - Owner Deposit - Dii	Builders/Ditch-16 Fairway	400.00	
		210-300-200 - Builder Deposits - C	Builders/Ditch-16 Fairway	1,000.00	1,400.00
<b>13847</b>	<b>11/ 1/2011</b>	<b>Seymour, Brooke</b>	<b>Ditch Dep-159 Meadow Rd.</b>		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-159 Meadow Rd	400.00	400.00
<b>13848</b>	<b>11/ 1/2011</b>	<b>SUMA</b>	<b>Oct 2011 Remittance</b>		
Oct 2011		210-200-190 - Group Benefits Pay	Oct 2011 Remittance	2,675.74	
		510-140-330 - GG - Benefits - Adn	Oct 2011-CM-ER	140.84	
		110-330-120 - Payroll Benefits Re	Oct 2011-CM-EE	153.37	

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		510-140-330 - GG - Benefits - Adn Oct 2011-Rounding		0.14-	
		570-120-170 - R&C - Parks - Bene Oct 2011-SS-Credit Bft		7.53-	
		210-200-190 - Group Benefits Pay Oct 2011-CM-EE/ER		294.21-	
		510-230-100 - GG - Insurance Oct 2011-Admin Fees		26.18	
		210-200-190 - Group Benefits Pay Oct 2011 Rounding Diff		7.67	
		110-340-100 - GST Receivable - T GST Tax Code		1.31	
		900-110-110 - GST Paid GST Tax Code		1.31	2,703.23
<b>13849</b>	<b>11/ 1/2011</b>	<b>Superior Safety Inc</b>	<b>Gloves (23 pr @ 104.50/pr)</b>		
353016		525-450-100 - PS - Firefighting Eq Gloves (23 pr @ 104.50/pr		2,520.53	
		110-340-100 - GST Receivable - T BOTH Tax Code		120.03	
		900-110-110 - GST Paid BOTH Tax Code		120.03	2,640.56
352939		525-450-100 - PS - Firefighting Eq 2 Nozzles,Hoses		3,097.50	
		110-340-100 - GST Receivable - T BOTH Tax Code		147.50	
		900-110-110 - GST Paid BOTH Tax Code		147.50	3,245.00
				Payment Total:	5,885.56
<b>13850</b>	<b>11/ 1/2011</b>	<b>Tristen Hydro-Vac</b>	<b>Rntl/Srvc(3Portas)</b>		
3258		570-420-190 - R&C - Grounds Mai Rntl/Srvc(1Splash)		300.00	
		570-440-150 - R&C - Ball Diamond Rntl/Srvc(2Ball)		600.00	
		110-340-100 - GST Receivable - T GST Tax Code		45.00	
		900-110-110 - GST Paid GST Tax Code		45.00	945.00
<b>13851</b>	<b>11/ 1/2011</b>	<b>Uline</b>	<b>Map - Tubes (40)</b>		
537595		510-410-140 - GG - Office Supplie Map - Tubes (40)		169.70	
		110-340-100 - GST Receivable - T GST Tax Code		8.49	
		900-110-110 - GST Paid GST Tax Code		8.49	178.19
<b>13852</b>	<b>11/ 1/2011</b>	<b>Varsity Homes</b>	<b>Occ Dep - 10 Em Hill Dr</b>		
Occ Dep Oct2011		210-300-200 - Builder Deposits - C Occ Dep - 10 Em Hill Dr		730.00	730.00
<b>13853</b>	<b>11/ 1/2011</b>	<b>WC RM158 Waste Water</b>	<b>2011 Loan</b>		
2011 Loan		110-320-123 - Loan to Waste Wat 2011 Loan		250,000.00	250,000.00
				Total for AP:	297,094.84

Certified Correct This 1st Day of November, 2011

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Mayor

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Administrator

# Employee Payroll Summary Report

Town of White City

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For Payroll Group : 001 (Council)  
 For Cheque dates : 15Oct2011 to 29Oct2011

<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>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
009 Evans, Bruce	10/28/2011	00000001	0.00	0.00	0.00	92.76	92.76	92.76	1185.90	1093.14
010 Slack, Howard	10/28/2011	00000002	0.00	0.00	0.00	153.20	153.20	153.20	2448.66	2295.46
011 Passmore, Frances K.	10/28/2011	00000003	0.00	0.00	0.00	1.06	1.06	1.06	977.90	976.84
012 Bjola, Carrie L.	10/28/2011	00000004	0.00	0.00	0.00	5.02	5.02	5.02	790.70	785.68
014 Schwartz, Mark	10/28/2011	00000005	0.00	0.00	0.00	5.02	5.02	5.02	676.25	671.23
015 Snyder, Cecil E.	10/28/2011	00000006	0.00	0.00	0.00	22.44	22.44	22.44	1289.90	1267.46
<b>Company totals:</b>			0.00	0.00	0.00	279.50	279.50	279.50	7369.31	7089.81

# Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 15Oct2011 to 29Oct2011

<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>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	10/28/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70	
003 Breuer, Debra A.	10/28/2011	00000002	31.60	81.20	324.82	166.63	604.25	1775.00	1170.75	
004 Bulych, Darryle	10/28/2011	00000003	0.00	90.51	449.56	222.42	762.49	1963.00	1200.51	
006 Martin, Foster M.	10/28/2011	00000004	12.39	27.80	164.42	93.26	297.87	696.20	398.33	
007 Hart, Linda	10/28/2011	00000005	9.40	19.48	200.00	0.00	228.88	528.05	299.17	
017 Browatzke, Kelsey D	10/28/2011	00000006	8.20	16.15	0.00	0.00	24.35	460.84	436.49	
021 Bzdel, Shauna L.	10/28/2011	00000007	0.00	0.00	920.94	369.33	1290.27	3552.00	2261.73	
024 Ferstl, Carla M.	10/28/2011	00000008	23.71	59.27	200.60	121.78	405.36	1332.00	926.64	
026 Challand, Joshua	10/28/2011	00000009	25.69	64.77	345.52	244.70	680.68	1443.00	762.32	
027 Mitchell, Robert J.	10/28/2011	00000010	14.24	32.94	92.36	59.20	198.74	800.00	601.26	
<b>Company totals:</b>			156.06	471.19	3008.55	1442.39	5078.19	14282.09	9203.90	