

Report Date
1/20/2012 1:37 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 1/20/2012
Batch: 2012-00003

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
14001	1/ 9/2012	SUMA			
2012 Conv		510-210-120 - GG - Council - Mee Suma Convention		2,559.00	
		510-210-170 - GG - Staff Develop Suma Convention		469.00	
		110-340-100 - GST Receivable - T GST Tax Code		151.40	
		900-110-110 - GST Paid	GST Tax Code	151.40	3,179.40
14002	1/ 9/2012	Saskatchewan Municipal Affairs Debenture Fees			
Fees		585-295-250 - UT - Debenture Fee Debenture Form Fees		200.00	
		585-295-250 - UT - Debenture Fee SMB Execution Fee		5,000.00	
		110-340-100 - GST Receivable - T GST Tax Code		10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	5,210.00
14003	1/ 9/2012	Prairie Valley School Div#139	Dec 2011 Remittance		
Dec 2011		210-210-190 - School #1 - Remitt	Dec 2011 Remittance	38,540.16	38,540.16
14004	1/ 9/2012	Saskatchewan Municipal Board 2012 Debenture Fees			
Debenture Fees		585-295-250 - UT - Debenture Fee Debenture Form Fees		200.00	
		585-295-250 - UT - Debenture Fee SMB Execution Fees		5,000.00	
		110-340-100 - GST Receivable - T GST Tax Code		10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	5,210.00
14005	1/12/2012	Minister of Finance	2011 PST-Out of Prov Purchases		
2011 PST		Accrual 170-100-110 - Land Improvement	2011PST-BlueImpInv107863	1,152.30	
		570-430-140 - R&C - Play Equip/F	2011PST-CdaRampInv2083	11.40	
		170-100-111 - Ball Field Upgrade	2011PST-CdaRampInv2078	5,567.09	
		525-430-100 - PS - Unit 1- Pompe	2011PST-FGFireInv22807	6.85	
		525-470-100 - PS - Fire - Software	2011PST-IngSWInv3805	51.50	
		525-300-150 - PS - Fire - BPECs	2011PST-JordairInv29922	12.54	
		510-410-150 - GG - Software	2011PST-SynreVInv13276	121.75	
		525-100-100 - EMO	2011PST-SynreVInv13276	121.75	
		510-410-140 - GG - Office Supplie	2011PST-ULineInv537595	5.36	
		525-430-101 - PS - Unit 2 - GMC	2011PST-WSDarInv668458	77.50	7,128.04
14006	1/23/2012	Allwynn Steel Marketing Inc	1 Ton Sander - Parts		
10627		530-420-112 - TS - 2004 GMC - 1	1 Ton Sander - Parts	10.42	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.50	
		900-110-110 - GST Paid	BOTH Tax Code	0.50	10.92
10657		530-420-110 - TS - Kubota	SteelBracket-Kubota	142.85	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.80	
		900-110-110 - GST Paid	BOTH Tax Code	6.80	149.65
				Payment Total:	160.57
14007	1/23/2012	Englot Auto Trim & Signs	Stay Back Sign (Sander)		
8348		Accrual 530-420-112 - TS - 2004 GMC - 1	Stay Back Sign (Sander)	47.25	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.25	

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		900-110-110 - GST Paid	BOTH Tax Code	2.25	49.50
8418		530-470-100 - TS - Road Maintenance	Street Signs(3)	630.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	30.00	
		900-110-110 - GST Paid	BOTH Tax Code	30.00	660.00
				Payment Total:	709.50
14008	1/23/2012	Canadian Association of	2012-13 Membership		
		2012/12 Fees			
		510-240-100 - GG - Memberships	2012-13 Membership	250.00	
		110-340-100 - GST Receivable - T	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
14009	1/23/2012	Cardinal Automotive (1992)	Repairs-2004 Chev P/U		
		9288			
		Accrual 530-420-105 - TS - 2004 Chev Pic	Repairs-2004 Chev P/U	368.77	
		110-340-100 - GST Receivable - T	BOTH Tax Code	17.56	
		900-110-110 - GST Paid	BOTH Tax Code	17.56	386.33
14010	1/23/2012	Crawford Homes Ltd	Occ Dep-2,4 Lott Rd E		
		Occ Dep Jan2012			
		210-300-200 - Builder Deposits - C	Occ Dep-2,4 Lott Rd E	1,460.00	1,460.00
14011	1/23/2012	Del Equipment Limited	Valve-GMC-1Ton-SnowPlow		
		604111			
		Accrual 530-420-112 - TS - 2004 GMC - 1	Valve-GMC-1Ton-SnowPlow	158.14	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.53	
		900-110-110 - GST Paid	BOTH Tax Code	7.53	165.67
		604119			
		Accrual 530-420-112 - TS - 2004 GMC - 1	Switch-Snowplow1Ton,Oil	235.87	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.23	
		900-110-110 - GST Paid	BOTH Tax Code	11.23	247.10
				Payment Total:	412.77
14012	1/23/2012	Fer-Marc Equipment Ltd	1 Ton Sander - Parts		
		76781			
		530-420-112 - TS - 2004 GMC - 1	1 Ton Sander - Parts	57.12	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.72	
		900-110-110 - GST Paid	BOTH Tax Code	2.72	59.84
14013	1/23/2012	Gerrand Rath Johnson	2011 - General		
		T3683.036MFM			
		Accrual 510-200-110 - GG - Legal	2011 - General	103.71	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.43	
		900-110-110 - GST Paid	BOTH Tax Code	1.43	105.14
		3683.024MFM			
		Accrual 510-200-110 - GG - Legal	2011 Legal - AV Dev	1,886.20	
		110-340-100 - GST Receivable - T	BOTH Tax Code	85.26	
		900-110-110 - GST Paid	BOTH Tax Code	85.26	1,971.46
				Payment Total:	2,076.60
14014	1/23/2012	Gilroy Homes	Occ Dep-410 Fairway,11EmCrDr		
		Occ DepJan 2012			
		210-300-200 - Builder Deposits - C	Occ Dep-410 Fairwy,11EmCr	1,460.00	1,460.00

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14015	1/23/2012	Harmony Builders	Occ Dep-11 Cannington Bay		
	Occ DepJan 2012	210-300-200 - Builder Deposits - C	Occ Dep-11 Cannington Bay	730.00	730.00
14016	1/23/2012	Municipal Employees Pension	Dec 18 - 31/11		
	Jan 2012 (1)	210-200-140 - Superannuation Pa	Dec 18 - 31/11	1,996.98	1,996.98
	Jan 2012 (2)	210-200-140 - Superannuation Pa	Jan 1 - 14/12	2,003.82	2,003.82
				Payment Total:	4,000.80
14017	1/23/2012	Montmartre First Responders	Seatbelt Cutters/Keychains		
	Keychains	525-450-100 - PS - Firefighting Eq	Seatbelt Cutters/Keychain	519.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	24.75	
		900-110-110 - GST Paid	BOTH Tax Code	24.75	544.50
14018	1/23/2012	Munisoft	Receipts(1,600)		
	15296	510-410-140 - GG - Office Supplie	Receipts(1,600)	80.76	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.88	
		900-110-110 - GST Paid	BOTH Tax Code	3.88	84.64
14019	1/23/2012	Lowe, Kelli	Toilet Rebate-24 Federal		
	ToiletRbte	585-500-115 - UT- Toilet Rebate I	Toilet Rebate-24 Federal	50.00	50.00
14020	1/23/2012	Professional Building Insp Inc	Bldg Inpections-Dec 2011		
	Dec 2011	Accrual 210-200-700 - PBI Payable	Bldg Inpections-Dec 2011	5,180.00	
		110-340-100 - GST Receivable - T	GST Tax Code	259.00	
		900-110-110 - GST Paid	GST Tax Code	259.00	5,439.00
14021	1/23/2012	Receiver General	108181017RP0001		
	Jan 2012 (1)	210-200-110 - C.P.P. Payable	Jan 2012 - RP0001	2,521.40	
		210-200-120 - E.I. Payable	Jan 2012 - RP0001	1,105.53	
		210-200-130 - Income Tax Payabl	Jan 2012 - RP0001	5,787.59	
		210-200-120 - E.I. Payable	Jan 2012 - EI Red	107.67	
		210-200-800 - EI Reduction Payat	Jan 2012 - EI Red	44.86-	
		510-140-230 - GG - Benefits - Ass	Jan 2012 - EI Red	8.07-	
		530-120-120 - TS - Roads - Benef	Jan 2012 - EI Red	8.79-	
		510-130-230 - GG - Benefits - Adn	Jan 2012 - EI Red	15.70-	
		530-120-120 - TS - Roads - Benef	Jan 2012 - EI Red	6.71-	
		510-140-330 - GG - Benefits - Adn	Jan 2012 - EI Red	7.88-	
		510-140-330 - GG - Benefits - Adn	Jan 2012 - EI Red	6.06-	
		570-120-150 - R&C - CC - Benefit	Jan 2012 - EI Red	1.97-	
		530-120-120 - TS - Roads - Benef	Jan 2012 - EI Red	7.63-	9,414.52
	Jan 2012 (2)	210-200-120 - E.I. Payable	Jan 2012 - RP0002	30.79	30.79
				Payment Total:	9,445.31
14022	1/23/2012	Regina Qu'Appelle HealthRegion	Plumbing Permits - Jan 2012		

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Permits-Jan2012		550-200-110 - H&W - Plumbing P	U100748-17 Wellington	35.00	
		550-200-110 - H&W - Plumbing P	U084401-33 Lott Rd E	110.00	145.00
14023	1/23/2012	Reimer Custom Homes &	Occ Dep-31 Em Dr Rd		
Occ DepJan2012		210-300-200 - Builder Deposits - C	Occ Dep-31 Em Dr Rd	730.00	730.00
14024	1/23/2012	Sask Power	Bal of Dec 2011 Stmts		
Dec 2011 (2)	Accrual	585-300-120 - UT - Lift Station - P	Dec 2011-LS	151.09	
		585-300-120 - UT - Lift Station - P	Dec 2011-LS2	152.41	
		585-300-120 - UT - Lift Station - P	Dec 2011-LS-PG	234.87	
		110-340-100 - GST Receivable - T	BOTH Tax Code	18.44	
		900-110-110 - GST Paid	BOTH Tax Code	18.44	
		110-340-100 - GST Receivable - T	GST Tax Code	7.55	
		900-110-110 - GST Paid	GST Tax Code	7.55	564.36
14025	1/23/2012	SaskTel	Jan 2012 Stmts		
Jan 2012		570-300-140 - R&C - Community I	Jan 2012-Playschool	36.57	
		570-340-150 - R&C - CC - Utility -	Jan 2012-CC	54.00	
		570-200-110 - R&C - Advertising	Jan 2012-CC-Adv	3.00	
		530-300-140 - TS - Maint Shop - L	Jan 2012-MaintShop	65.57	
		530-300-140 - TS - Maint Shop - L	Jan 2012-MaintShop-Int	23.60	
		525-300-140 - PS - FireHall - Utilit	Jan 2012-FD-Int	23.60	
		525-300-140 - PS - FireHall - Utilit	Jan 2012-FD	54.42	
		585-300-140 - UT - Lift Station - P	Jan 2012-LS-PG	36.57	
		585-300-140 - UT - Lift Station - P	Jan 2012-LS(2)	118.24	
		210-600-100 - Deferred Revenue -	Jan 2012-BPECS	62.93	
		510-300-140 - GG - Town Office -	Jan 2012-TownOffice	86.47	
		510-300-140 - GG - Town Office -	Jan 2012-TownOffice	284.95	
		570-200-110 - R&C - Advertising	Jan 2012-CC-Adv	38.20	
		585-300-140 - UT - Lift Station - P	Jan 2012-TWC Comm System	36.57	
		110-340-100 - GST Receivable - T	BOTH Tax Code	42.08	
		900-110-110 - GST Paid	BOTH Tax Code	42.08	
		110-340-100 - GST Receivable - T	GST Tax Code	0.15	
		900-110-110 - GST Paid	GST Tax Code	0.15	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	1.91	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	1.91	968.83
14026	1/23/2012	SaskWater	2011DevFees (35 Lots@1500/Lot)		
2011 Dev Fees	Accrual	210-200-350 - Saskwater Payable	2011DevFees(35 Lots)	52,500.00	52,500.00
14027	1/23/2012	SaskWater	Water Consumption-Dec 2011		
SW023000	Accrual	580-450-200 - UT - SK Water Sup	Water ConsumptionDec 2011	17,864.85	
		580-200-120 - UT- SK Water Conl	Water ConsumptionDec 2011	2,570.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1,021.74	
		900-110-110 - GST Paid	GST Tax Code	1,021.74	21,456.59
14028	1/23/2012	Sask Energy	Bal of Dec 2011 Stmts		
Dec 2011 (2)	Accrual	570-300-140 - R&C - Community I	Dec 2011 - Playschool	287.67	
		585-300-110 - UT - Lift Station - H	Dec 2011 - LS	70.87	
		110-340-100 - GST Receivable - T	GST Tax Code	17.92	

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		900-110-110 - GST Paid	GST Tax Code	17.92	376.46
14029	1/23/2012	Schulz, Randy	Fuel-Gas		
ReimbDec2011	Accrual	585-430-110 - UT - Sewer - Lift St	Fuel-Gas	91.43	
		110-340-100 - GST Receivable - T	GST Tax Code	4.57	
		900-110-110 - GST Paid	GST Tax Code	4.57	96.00
14030	1/23/2012	Serbu Sand & Gravel Ltd	Salt/Sand		
29672	Accrual	530-470-100 - TS - Road Mainten	Salt/Sand-39 yds+Delivery	1,536.60	
		110-340-100 - GST Receivable - T	BOTH Tax Code	74.10	
		900-110-110 - GST Paid	BOTH Tax Code	74.10	1,610.70
14031	1/23/2012	Smith, Brad	1stRespond Course(Fingerprint)		
ReimbDec2011	Accrual	525-220-100 - PS - Fire - Training	1stRespond Course(Fingerp	50.00	50.00
14032	1/23/2012	SUMA	Jan 2012 Remittance		
335477		210-200-190 - Group Benefits Pay	Jan 2012 Remittance	2,368.34	
		210-200-190 - Group Benefits Pay	Jan 2012-Catherine-EE/ER	294.21	
		210-200-300 - General Accounts F	Jan 2012-Catherine-EE/ER	294.21	
		510-140-330 - GG - Benefits - Adn	Jan 2012-Suma-Rounding	0.17	
		210-200-190 - Group Benefits Pay	Jan 2012-Rounding	0.17	
		510-230-100 - GG - Insurance	Jan 2012 Remittance	26.18	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	2,395.83
14033	1/23/2012	SUMA	Office Supplies		
50308	Accrual	510-410-140 - GG - Office Supplie	Office Supplies	188.06	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.96	
		900-110-110 - GST Paid	BOTH Tax Code	8.96	197.02
50471		510-410-140 - GG - Office Supplie	Office Supplies	30.43	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.45	
		900-110-110 - GST Paid	BOTH Tax Code	1.45	31.88
				Payment Total:	228.90
14034	1/23/2012	Susie's Cinns	WB Mtg-Jan 18/12		
309		510-480-100 - GG-Events/Mtgs/Hr	WB Mtg-Jan 18/12	240.00	
		110-340-100 - GST Receivable - T	GST Tax Code	12.00	
		900-110-110 - GST Paid	GST Tax Code	12.00	252.00
14035	1/23/2012	Trithart Contractors Ltd	Occ Deposits-Jan 2012		
Occ DepJan 2012		210-300-200 - Builder Deposits - C	Occ Dep-12 Bower Dr	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep-20 Bower Dr	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep-19 Lott Rd E	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep-50 Lott Rd E	730.00	2,920.00
14036	1/23/2012	Varsity Homes	OccDep-21 Lott Rd E,46EmRidge		
Occ DepJan 2012		210-300-200 - Builder Deposits - C	OccDep-21 Lott Rd E	610.00	

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		210-300-200 - Builder Deposits - C	OccDep-46 Em Ridge E	730.00	
		210-300-200 - Builder Deposits - C	Addtl Insp-21 Lott Rd E	120.00	
		420-700-100 - F&C - Building Perr	Addtl Insp-21 Lott Rd E	120.00-	1,340.00
14037	1/23/2012	White City Parks &	2011 Phone Directories		
		2011 Phone Dir	Accrual 210-300-900 - Phone Books - Rec	272.00	272.00
Other:					
1-Man	1/23/2012	Royal Bank Visa	Dec 21/11 Stmt - Foreman		
		Dec 21/11 Stmt	Accrual 510-490-130 - GG - Events/Meetir	596.25	
			530-410-120 - TS - Shop Supplies	472.24	
			530-420-104 - TS - Tractor/Snowb	8.17	
			530-420-105 - TS - 2004 Chev Pic	55.59	
			530-420-105 - TS - 2004 Chev Pic	15.62	
			530-420-112 - TS - 2004 GMC - 1	82.26	
			530-425-110 - TS - Fuel	1,043.14	
			530-425-110 - TS - Fuel	114.36	
			530-470-200 - TS - Flood Control	190.68	
			570-300-140 - R&C - Community	17.80	
			570-420-150 - R&C - CC - Supplie	215.09	
			570-420-190 - R&C - Grounds Mai	39.33	
			585-285-110 - UT - Lift Station Ma	61.50	
			110-340-100 - GST Receivable - T	128.65	
			900-110-110 - GST Paid	128.65	
			110-340-110 - GST Receivable - C	10.25	
			900-110-130 - GST Paid - Eligible	10.25	3,050.93
			510-410-150 - GG - Software	285.00	
			110-340-100 - GST Receivable - T	14.25	
			900-110-110 - GST Paid	14.25	299.25
			510-490-130 - GG - Events/Meetir	117.50	
			510-400-110 - GG - Postage	1,180.00	
			210-200-800 - EI Reduction Payat	54.80	
			110-340-100 - GST Receivable - T	61.74	
			900-110-110 - GST Paid	61.74	1,414.04

Payment Total: 4,764.22

Total for AP: 177,220.85

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Certified Correct This 23th Day of January, 2012

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group :

002 (Biweekly)

For Cheque dates :

07Jan2012 to 21Jan2012

<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.	01/20/2012	00000001	31.70	79.07	298.12	165.07	573.96	1732.00	1158.04
003 Breuer, Debra A.	01/20/2012	00000002	32.48	81.20	312.46	166.63	592.77	1775.00	1182.23
004 Bulych, Darryle	01/20/2012	00000003	36.47	91.99	446.81	222.42	797.69	1993.00	1195.31
006 Martin, Foster M.	01/20/2012	00000004	9.56	19.19	122.00	80.39	231.14	522.26	291.12
021 Bzdel, Shauna L.	01/20/2012	00000005	63.17	164.21	904.11	369.33	1500.82	3552.00	2051.18
024 Ferstl, Carla M.	01/20/2012	00000006	24.38	59.27	192.60	128.51	404.76	1332.00	927.24
026 Challand, Joshua	01/20/2012	00000007	25.67	62.79	335.46	170.01	593.93	1403.00	809.07
027 Mitchell, Robert J.	01/20/2012	00000008	29.28	72.54	282.56	183.32	567.70	1600.00	1032.30
Company totals:			252.71	630.26	2894.12	1485.68	5262.77	13909.26	8646.49