

Report Date
8/18/2011 2:00 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 8/18/2011
Batch: 2011-00041

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13617 50656	8/18/2011	C & E Mechanical Inc	Water Main Repairs/Replacement		
		170-100-760 - Infrastructure - Wat	Water Main Repairs/Replac	35,825.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1,791.24	
		900-110-110 - GST Paid	GST Tax Code	1,791.24	37,616.24
13618 Deposit	8/18/2011	Callfus, Jamie	Builders-6 Fairway Cr		
		210-300-600 - Builders Deposit	Builders-6 Fairway Cr	1,000.00	1,000.00
13619 Occ DepAug2011	8/18/2011	Camelot Homes	Occ Dep-46 Fairway Cr		
		210-300-200 - Builder Deposits - C	Occ Dep-46 Fairway Cr	730.00	730.00
13620 Deposit	8/18/2011	Cindy & Pat Fuchs	Ditch - 8 Aspen Pl		
		210-300-300 - Owner Deposit - Dil	Ditch - 8 Aspen Pl	400.00	400.00
13621 4805	8/18/2011	Croft Aggregates Ltd	32 Base (13.64 T)		
		530-470-100 - TS - Road Mainten	32 Base (13.64 T)	312.53	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.11	
		900-110-110 - GST Paid	BOTH Tax Code	15.11	327.64
4748		530-470-100 - TS - Road Mainten	Base - CC Parking Lot	638.13	
		585-430-135 - UT - Lagoon/Pivot f	Rock/Clay + Del	1,102.96	
		110-340-100 - GST Receivable - T	BOTH Tax Code	84.10	
		900-110-110 - GST Paid	BOTH Tax Code	84.10	1,825.19
			Payment Total:		2,152.83
13622 Occ DepAug 2011	8/18/2011	Emerald Park Homes	Occ Dep-374Fairway Rd,42Em CrD		
		210-300-200 - Builder Deposits - C	Occ Dep-374Fairway Rd	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep-42 Em Cr Dr	730.00	1,460.00
13623 ReimbAug	8/18/2011	Ferstl, Carla	Tea/Dish Towels/Mileage		
		570-420-150 - R&C - CC - Supplie	Tea/Dish Towels/Mileage	115.88	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	5.00	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	5.00	120.88
13624 OccDepAug2011	8/18/2011	Gilroy Homes	Occ Dep - 384 Fairway Rd		
		210-300-200 - Builder Deposits - C	Occ Dep - 384 Fairway Rd	730.00	730.00
13625 ReimbAug	8/18/2011	Herr, Lana	Library Books-Costco(less rtn)		
		570-500-130 - R&C - Library	Books - Costco (less rtn)	48.26	
		110-340-100 - GST Receivable - T	GST Tax Code	2.41	
		900-110-110 - GST Paid	GST Tax Code	2.41	50.67
13626 Occ DepAug 2011	8/18/2011	Hill, Gerald	Occ Dep-1 Em Cr Rd		
		210-300-200 - Builder Deposits - C	Occ Dep-1 Em Cr Rd	730.00	730.00

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13627 DitchDep	8/18/2011	Horvath, Derek 210-300-300 - Owner Deposit - Ditch-386 Fairway Rd	Ditch-386 Fairway Rd	400.00	400.00
13628 DABReimb	8/18/2011	Hungle, Neil 510-280-150 - GG - Board Membe	Reimb DAB Fees Reimb DAB Fees(R11-26)	50.00	50.00
13629 3805	8/18/2011	Ingenious Software 525-470-100 - PS - Fire - Software 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	FirePro Srv Contract-Sep 11-12 FirePro Srv Contract-Sep GST Tax Code GST Tax Code	1,030.00 51.50 51.50	1,081.50
13630 Deposits	8/18/2011	Martin, Larry & Martine 210-300-600 - Builders Deposit 210-300-300 - Owner Deposit - Ditch-2 Fairway Cr	Builders/Ditch-2 Fairway Cr Builders-2 Fairway Cr	1,000.00 400.00	1,400.00
13631 W/M Dep	8/18/2011	McCullough, James & Melissa 110-320-141 - Water Utility Receiv	Water Meter Dep-43 Fairway Cr Water Meter Dep-43Fairway	200.00	200.00
13632 Deposits	8/18/2011	Mowbray, Daniel 210-300-600 - Builders Deposit 210-300-300 - Owner Deposit - Ditch-15 Em Cr Dr	Builders/Ditch-15 Em Cr Dr Builders-15 Em Cr Dr	1,000.00 400.00	1,400.00
13633 Aug 2011 (1)	8/18/2011	Municipal Employees Pension 210-200-140 - Superannuation Pa	Jul 17 - 30/11 Jul 17 - 30/11	1,830.50	1,830.50
Aug 2011 (2)		210-200-140 - Superannuation Pa	Jul 31 - Aug 13/11	2,012.26	2,012.26
				Payment Total:	3,842.76
13634 11073172	8/18/2011	Professional Building Insp Inc 210-200-700 - PBI Payable 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Bldg Inspections - Jul 2011 Bldg Inspections - Jul 20 GST Tax Code GST Tax Code	6,620.00 331.00 331.00	6,951.00
13635 Aug 2011 (1)	8/18/2011	Receiver General 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl 210-200-120 - E.I. Payable 210-200-800 - EI Reduction Payat 510-140-230 - GG - Benefits - Ass 530-120-120 - TS - Roads - Benef 530-120-120 - TS - Roads - Benef 510-140-330 - GG - Benefits - Adn 510-140-330 - GG - Benefits - Adn 570-120-150 - R&C - CC - Benefit 580-120-110 - UT - Benefits	108181017RP0001 Aug 2011-RP0001 Aug 2011-RP0001 Aug 2011-RP0001 Aug 2011-RP0001-EI Red Aug 2011-RP0001-EI Red Aug 2011-RP0001-EI Red Aug 2011-RP0001-EI Red Aug 2011-RP0001-EI Red Aug 2011-RP0001-EI Red Aug 2011-RP0001-EI Red Aug 2011-RP0001-EI Red Aug 2011-RP0001-EI Red	1,766.22 728.72 5,525.93 108.18 31.82- 14.46- 16.24- 3.18- 13.50- 10.38- 7.91- 10.69-	8,020.87
Aug 2011 (2)		210-200-110 - C.P.P. Payable	Aug 2011-RP0002	817.86	

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		210-200-120 - E.I. Payable	Aug 2011-RP0002	410.47	
		210-200-130 - Income Tax Payabl	Aug 2011-RP0002	615.40	1,843.73
				Payment Total:	9,864.60
13636	8/18/2011	Regina Qu'Appelle HealthRegion	Plumbing Permits		
	PlmbPermits	550-200-110 - H&W - Plumbing P	U100715-PVSD	30.00	
		550-200-110 - H&W - Plumbing P	U100716-16 Bower Dr	35.00	
		550-200-110 - H&W - Plumbing P	U084007-8 Kennedy	85.00	
		550-200-110 - H&W - Plumbing P	U100719-9 Wellington	35.00	
		550-200-110 - H&W - Plumbing P	U100722-27 Lott Rd E	30.00	
		550-200-110 - H&W - Plumbing P	U100721-42 Churchill	30.00	
		550-200-110 - H&W - Plumbing P	U100717-33 Em Hill Dr	30.00	
		550-200-110 - H&W - Plumbing P	U100725-42 Lott Rd E	45.00	
		550-200-110 - H&W - Plumbing P	U100724-16 Churchill	30.00	
		550-200-110 - H&W - Plumbing P	U100727-22 Em Hill	35.00	385.00
13637	8/18/2011	Sask Power	Street Lights		
	500000621606	530-310-100 - TS - Street Lights	Street Lights	2,742.16	
		110-340-100 - GST Receivable - T	GST Tax Code	137.11	
		900-110-110 - GST Paid	GST Tax Code	137.11	2,879.27
	500000694660	585-300-120 - UT - Lift Station - P	Sewer Lift	82.82	
		110-340-100 - GST Receivable - T	GST Tax Code	4.14	
		900-110-110 - GST Paid	GST Tax Code	4.14	86.96
	500000747211	585-300-120 - UT - Lift Station - P	Lift Station 2	235.92	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.23	
		900-110-110 - GST Paid	BOTH Tax Code	11.23	247.15
	500000844257	585-300-120 - UT - Lift Station - P	1 Peace Gate	32.94	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.57	
		900-110-110 - GST Paid	BOTH Tax Code	1.57	34.51
				Payment Total:	3,247.89
13638	8/18/2011	Saskatchewan Workers	1325809		
	Sep 2011	510-280-170 - GG - WCB Expense	Sep 2011 Installment	3,412.18	3,412.18
13639	8/18/2011	SaskTel	Aug 2011 stmt		
	Aug 2011	570-300-140 - R&C - Community I	Aug 2011-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Aug 2011-CC	50.38	
		570-200-110 - R&C - Advertising	Aug 2011-CC-Adv	3.00	
		530-300-140 - TS - Maint Shop - L	Aug 2011-Maint Shop	73.48	
		530-300-140 - TS - Maint Shop - L	Aug 2011-Maint Shop-Int	23.60	
		525-300-140 - PS - FireHall - Utilit	Aug 2011-F/D-Int	23.60	
		525-300-140 - PS - FireHall - Utilit	Aug 2011-F/D	58.80	
		585-300-140 - UT - Lift Station - P	Aug 2011-LS-PG	35.70	
		585-300-140 - UT - Lift Station - P	Aug 2011-LS (2)	118.24	
		210-600-100 - Deferred Revenue	Aug 2011-BPECS	62.93	
		510-300-140 - GG - Town Office -	Aug 2011-Town Office	70.94	

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		510-300-140 - GG - Town Office	Aug 2011-Town Office	286.30	
		570-200-110 - R&C - Advertising	Aug 2011-CC-Adv	38.20	
		585-300-140 - UT - Lift Station - P	Aug 2011-TWC Comm Sys	36.57	
		510-300-141 - GG - Town Office	Aug 2011-Mgr-Cell	77.00	
		510-300-140 - GG - Town Office	Aug 2011-Town Office-Diff	0.12	
		110-340-100 - GST Receivable - T	BOTH Tax Code	42.98	
		900-110-110 - GST Paid	BOTH Tax Code	42.98	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	2.40	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	2.40	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	2.06	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	2.06	1,042.00
13640	8/18/2011	SaskWater	Water Supply - Jul 2011		
SW021080		580-450-200 - UT - SK Water Sup	Water Supply - Jul 2011	39,118.75	
		580-200-120 - UT- SK Water Cont	O & M - Jul 2011	2,570.00	
		110-340-100 - GST Receivable - T	GST Tax Code	2,084.44	
		900-110-110 - GST Paid	GST Tax Code	2,084.44	43,773.19
13641	8/18/2011	Schwartz Homes Ltd	62 Paradise Circle-Paid 2x		
Prop Tax 2011		210-200-300 - General Accounts F	62 Paradise Circle-Paid 2	1,251.85	1,251.85
13642	8/18/2011	Sebastian, Craig	Ditch/Builders-384 Fairway Rd		
Deposits		210-300-300 - Owner Deposit - Di	Ditch-384 Fairway Rd	400.00	
		210-300-600 - Builders Deposit	Builders-384 Fairway Rd	1,000.00	1,400.00
13643	8/18/2011	SGI	2004 Chev Ins Renewal		
2004 Chev		530-260-100 - TS - Insurance/Veh	2004 Chev Ins Renewal	1,099.00	1,099.00
13644	8/18/2011	Smith, Trevor	Builders/Ditch-75 Fairway Cr		
Deposits		210-300-600 - Builders Deposit	Builders-75 Fairway Cr	1,000.00	
		210-300-300 - Owner Deposit - Di	Ditch-75 Fairway Cr	400.00	1,400.00
13645	8/18/2011	Strawford, Dale & Michelle	Reimb 2011 Prop Tax Discount		
Prop Tax		210-200-300 - General Accounts F	Reimb 2011 Prop Tax Disc	741.24	741.24
13646	8/18/2011	SUMA	Aug 2011 Remittance		
Aug 2011		210-200-190 - Group Benefits Pay	Aug 2011 Remittance	2,118.59	
		510-140-330 - GG - Benefits - Adn	Aug 2011-CM-ER	140.84	
		110-330-120 - Payroll Benefits Re	Aug 2011-CM-EE	153.37	
		210-200-190 - Group Benefits Pay	Aug 2011-CM	294.21	
		510-230-100 - GG - Insurance	Aug 2011-Admin Fee	29.90	
		110-340-100 - GST Receivable - T	GST Tax Code	1.50	
		900-110-110 - GST Paid	GST Tax Code	1.50	2,149.99
13647	8/18/2011	SUMA	Fuel - Jul 2011		
PF-0131-00172		530-425-110 - TS - Fuel	Diesel - Jul 2011	2,511.28	
		530-425-110 - TS - Fuel	Gas - Jul 2011	134.30	
		530-425-110 - TS - Fuel	Fees - Jul 2011	31.59	
		110-340-100 - GST Receivable - T	GST Tax Code	132.28	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	132.28	2,809.45
PF-0127-00164		530-425-110 - TS - Fuel	Diesel - Jun 2011	4,000.28	
		530-425-110 - TS - Fuel	Gas - Jun 2011	581.78	
		530-425-110 - TS - Fuel	Fees - Jun 2011	52.89	
		110-340-100 - GST Receivable - T	GST Tax Code	229.10	
		900-110-110 - GST Paid	GST Tax Code	229.10	4,864.05
48224		510-410-140 - GG - Office Supplie	Office Supplies	165.11	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.86	
		900-110-110 - GST Paid	BOTH Tax Code	7.86	172.97
				Payment Total:	7,846.47
13648	8/18/2011	Superior Safety Inc	HydroTesting(10 cylinders)		
352042		525-210-110 - PS - Fire - Contract	HydroTesting(10cylinders)	337.31	
		110-340-100 - GST Receivable - T	BOTH Tax Code	16.06	
		900-110-110 - GST Paid	BOTH Tax Code	16.06	353.37
352111		525-210-110 - PS - Fire - Contract	Hydrotest Cyclinders (2)	69.09	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.29	
		900-110-110 - GST Paid	BOTH Tax Code	3.29	72.38
352082		525-210-110 - PS - Fire - Contract	Air Pack Maint - Pack#12	1,304.10	
		110-340-100 - GST Receivable - T	BOTH Tax Code	62.10	
		900-110-110 - GST Paid	BOTH Tax Code	62.10	1,366.20
				Payment Total:	1,791.95
13649	8/18/2011	Town Of White City	Inv2011-00233 (MobilePlaygrnd)		
Inv 2011-00233		570-500-110 - R&C - Parks & Rec	Inv2011-00233 (MobilePlay	400.00	400.00
13650	8/18/2011	Tristen Hydro-Vac	Hydrovac3LS,Porta drop,srv,rnt		
3054		570-420-190 - R&C - Grounds Mai	Porta drop,src,rntal(Jul)	250.00	
		570-440-150 - R&C - Ball Diamon	Porta drop,src,rntal(Jul)	500.00	
		585-285-110 - UT - Lift Station Ma	HydroVac LS (3)	540.00	
		110-340-100 - GST Receivable - T	GST Tax Code	64.50	
		900-110-110 - GST Paid	GST Tax Code	64.50	1,354.50
13651	8/18/2011	Wally Derow	Builders-21 Fairway Cr		
Deposit		210-300-600 - Builders Deposit	Builders-21 Fairway Cr	1,000.00	1,000.00
13652	8/18/2011	WC RM158 Waste Water	Phasel/Stagell Material		
Phasel/Stagell		585-295-300 - UT - WWM - Phase	Phasel/Stagell Material	110,000.00	110,000.00
13653	8/18/2011	White City Parks &	SK Lotteries Community Grant		
SK Lotteries		570-500-110 - R&C - Parks & Rec	SK Lotteries Community Gr	15,489.00	15,489.00
13654	8/18/2011	Wirth, Trevor	Builders/Ditch-17 Em Cr Dr		
Deposits		210-300-600 - Builders Deposit	Builders-17 Em Cr Dr	1,000.00	

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		210-300-300 - Owner Deposit - Dii Ditch-17 Em Cr Dr		400.00	1,400.00
Other:					
1-Man	8/22/2011	Royal Bank Visa	Jul 21/11 Stmt		
Jul 21/11		530-300-150 - TS - Roads - Cell P Jump-Visor (HandsFree)N/R		104.75	
		530-410-120 - TS - Shop Supplies Mclwaines-MiscSupp-N/R		113.53	
		530-420-104 - TS - Tractor/Snowb OKTire-Tire Tube		274.05	
		530-425-110 - TS - Fuel Esso		8.34	
		530-470-200 - TS - Flood Control Rona-Water pipe tape		95.50	
		530-470-200 - TS - Flood Control Goodall-Hose clamps		268.67	
		530-470-200 - TS - Flood Control Goodall-Hose clamps		49.21	
		530-470-200 - TS - Flood Control PrincessAuto-Misc		159.45	
		530-470-200 - TS - Flood Control Peavy - Camlocks		104.96	
		570-420-150 - R&C - CC - Supplie BestBuy-CordlessPhone		48.13	
		570-420-150 - R&C - CC - Supplie HomeDepot-DoorStop		7.33	
		570-420-155 - R&C - Corkage Superstore-Clamato,OJ		40.78	
		570-420-190 - R&C - Grounds Mai WaterBoy-SPSupplies		197.94	
		570-420-190 - R&C - Grounds Mai WaterBoy-SPSupplies		42.61-	
		570-420-190 - R&C - Grounds Mai WaterBoy-SPSupplies		98.55	
		570-420-190 - R&C - Grounds Mai SCE-Stihl Trimmers(2)		928.12	
		570-420-190 - R&C - Grounds Mai Clarks-Clean SP pump		93.45	
		585-285-110 - UT - Lift Station Ma STC-LS Pump shipping		28.35	
		110-340-100 - GST Receivable - T GST Tax Code		118.84	
		900-110-110 - GST Paid GST Tax Code		118.84	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		2.64	
		900-110-130 - GST Paid - Eligible GST - 100 Tax Code		2.64	2,699.98
Aug 3/11		170-100-520 - Office Techn - Com Apple Online - 8 iPads		5,048.40	
		510-410-140 - GG - Office Supplie Apple Online - Cord		36.75	
		110-110-120 - Royal Bank - 122-1 Payment - Jul 24/11		400.00-	
		110-110-120 - Royal Bank - 122-1 Payment - Aug 3/11		2,000.00-	
		110-340-100 - GST Receivable - T BOTH Tax Code		242.15	
		900-110-110 - GST Paid BOTH Tax Code		242.15	2,927.30
				Payment Total:	5,627.28
				Total for AP:	274,992.02

Certified Correct This 8th Day of August, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 06Aug2011 to 20Aug2011

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EI</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
						<u>Other</u>			
001 Fenson, Christine S.	08/19/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	08/19/2011	00000002	34.44	89.12	379.76	178.47	681.79	1935.00	1253.21
004 Bulych, Darryle	08/19/2011	00000003	37.70	98.18	503.81	222.42	862.11	2118.00	1255.89
006 Martin, Foster M.	08/19/2011	00000004	20.30	49.79	272.14	126.13	468.36	1140.43	672.07
007 Hart, Linda	08/19/2011	00000005	16.07	38.02	120.70	0.00	174.79	902.60	727.81
017 Browatzke, Kelsey D	08/19/2011	00000006	18.44	44.60	43.75	1.26	108.05	1035.69	927.64
018 Derow, Jayson	08/19/2011	00000007	18.07	43.60	38.62	1.26	101.55	1015.38	913.83
020 Behrns, Delainee R.	08/19/2011	00000008	16.27	38.57	0.00	1.26	56.10	913.85	857.75
021 Bzdel, Shauna L.	08/19/2011	00000009	0.00	0.00	920.94	369.33	1290.27	3552.00	2261.73
024 Fersti, Carla M.	08/19/2011	00000010	23.71	59.27	200.60	121.78	405.36	1332.00	926.64
025 Wirtz, Graham D.	08/19/2011	00000011	18.07	43.60	123.82	1.26	186.75	1015.38	828.63
026 Challand, Joshua	08/19/2011	00000012	14.52	33.72	71.23	60.38	179.85	815.92	636.07
22 Wagner, Rod J.	08/19/2011	00000013	24.05	60.21	205.21	177.90	467.37	1351.00	883.63
Company totals:			272.47	677.75	3190.91	1426.52	5567.65	18859.25	13291.60