

Report Date
2/ 3/2012 2:33 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 2/ 3/2012
Batch: 2012-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|-----------------------------------|------------------|------------------------------------|---|---------------|----------------|
| Bank Code: AP - AP GENERAL | | | | | |
| Computer Cheques: | | | | | |
| 14038 | 1/23/2012 | Receiver General | GST(Q42011)108181017RT0001 | | |
| | | GST Q42011 | 210-200-500 - GST Payable - Con GST(Q42011)108181017RT000 | 647.02 | |
| | | | 210-200-510 - GST Collections - T GST(Q42011)108181017RT000 | 24.79 | |
| | | | 210-200-500 - GST Payable - Con 110-340-110 | 266.03- | |
| | | | 110-340-100 - GST Receivable - T GST(Q42011)108181017RT000 | 23,655.31- | |
| | | | 110-350-100 - GST Receivable - F GST(Q42011)108181017RT000 | 23,655.31 | 405.78 |
| 14039 | 1/25/2012 | Schwartz, Mark | Nov & Dec 2011 Remuneration | | |
| | | NovDec 2011 | 510-110-110 - GG - Council - Rerr Nov & Dec 2011 Remuneratn | 801.15 | |
| | | Accrual | 510-210-120 - GG - Council - Mee Nov & Dec 2011 Remuneratn | 104.00 | |
| | | | 510-210-120 - GG - Council - Mee Nov & Dec 2011Mileage | 122.21 | |
| | | | 210-200-190 - Group Benefits Pay Nov & Dec 2011GrpBen | 5.02- | 1,022.34 |
| 14040 | 2/ 6/2012 | Allwynn Steel Marketing Inc | MaintShop-WorkBenches | | |
| | | 10725 | 530-400-110 - TS - Maint Shop - F MaintShop-WorkBenches | 290.78 | |
| | | | 110-340-100 - GST Receivable - T BOTH Tax Code | 13.85 | |
| | | | 900-110-110 - GST Paid | 13.85 | 304.63 |
| 14041 | 2/ 6/2012 | Bzdel, Shauna | Petty Cash - Dec 2011 | | |
| | | PettyCashJan12 | 510-490-130 - GG - Events/Meetir P/C-Fields-Cards | 6.30 | |
| | | Accrual | 510-400-110 - GG - Postage P/C-Canada Post | 8.69 | |
| | | | 450-400-106 - Conditional - Local P/C-P&R-Donations | 20.00 | |
| | | | 110-340-100 - GST Receivable - T BOTH Tax Code | 0.30 | |
| | | | 900-110-110 - GST Paid | 0.30 | |
| | | | 110-340-100 - GST Receivable - T GST Tax Code | 0.43 | |
| | | | 900-110-110 - GST Paid | 0.43 | 35.72 |
| 14042 | 2/ 6/2012 | Double K Excavating Ltd | Clean Drain Ditch-WCDr/LottRd | | |
| | | 202183 | 530-470-200 - TS - Flood Control Clean Drain Ditch-WCDr/Lo | 2,895.00 | |
| | | | 110-340-100 - GST Receivable - T GST Tax Code | 144.75 | |
| | | | 900-110-110 - GST Paid | 144.75 | 3,039.75 |
| 14043 | 2/ 6/2012 | Gill, Colleen | Toilet Rebate-36 Ramm Ave | | |
| | | Toilet Rbte | 585-500-115 - UT- Toilet Rebate Toilet Rebate-36 Ramm Ave | 100.00 | 100.00 |
| 14044 | 2/ 6/2012 | Highway 1 Storage Inc | Storage-Feb 2012 | | |
| | | 241 | 530-470-100 - TS - Road Mainten: Storage-Feb 2012 | 210.00 | |
| | | | 110-340-100 - GST Receivable - T GST Tax Code | 10.50 | |
| | | | 900-110-110 - GST Paid | 10.50 | 220.50 |
| 14045 | 2/ 6/2012 | Iles Electric Ltd | Supply/install Pathway Lightng | | |
| | | S-11-17533 | 170-100-110 - Land Improvement: Supply/installPathLights | 35,652.20 | |
| | | Accrual | 110-340-100 - GST Receivable - T GST Tax Code | 1,782.61 | |
| | | | 900-110-110 - GST Paid | 1,782.61 | 37,434.81 |
| 14046 | 2/ 6/2012 | Xylem Canada Company | Repair-LS4 Pump | | |

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| W854180 | | 585-285-110 - UT - Lift Station Ma Repair-LS4 Pump | | 2,834.34 | |
| | | 110-340-100 - GST Receivable - T BOTH Tax Code | | 135.19 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 135.19 | 2,969.53 |
| 14047 | 2/ 6/2012 | KGS Group Consulting Enginee | Gen Engineering-Dec 2011 | | |
| 51751 | Accrual | 510-200-131 - GG - Consulting Se | Gen Engineering-Dec 2011 | 2,859.58 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 142.98 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 142.98 | 3,002.56 |
| 51752 | Accrual | 580-295-300 - UT - Water Supply . | WSA-Dec 2011 | 490.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 24.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 24.50 | 514.50 |
| | | | | Payment Total: | 3,517.06 |
| 14048 | 2/ 6/2012 | Martin, Foster | CC-Parts-Sound system | | |
| ReimbJan2012 | | 570-420-150 - R&C - CC - Supplie | CC-Parts-Sound system | 14.68 | |
| | | 110-340-110 - GST Receivable - C | BOTH-100 Tax Code | 0.70 | |
| | | 900-110-130 - GST Paid - Eligible | BOTH-100 Tax Code | 0.70 | 15.38 |
| 14049 | 2/ 6/2012 | Morrow, Dave | Reimb-FireDept Exp | | |
| ReimbJan | | 525-430-110 - PS - Fire - Fuel | Reimb-Fuel | 523.12 | |
| | | 525-430-101 - PS - Unit 2 - GMC f | Reimb-P2 Parts | 36.61 | |
| | | 525-450-100 - PS - Firefighting Eq | Snacks,Bleach,WasherFluid | 80.37 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 5.68 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 5.68 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 26.17 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 26.17 | 671.95 |
| 14050 | 2/ 6/2012 | Munisoft | AssessNot,TXNot,UTForms | | |
| 15504 | | 510-410-140 - GG - Office Supplie | AssessNot,TXNot,UTForms | 201.36 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 9.66 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 9.66 | 211.02 |
| 14051 | 2/ 6/2012 | Pepsi Bottling Group(Canada)C | 6 Canisters + Deposit (Rtns) | | |
| 04520059 | | 570-420-155 - R&C - Corkage | 6 Canisters+Dep (Rtn-18) | 30.50 | |
| | | 110-340-110 - GST Receivable - C | GST - 100 Tax Code | 1.53 | |
| | | 900-110-130 - GST Paid - Eligible | GST - 100 Tax Code | 1.53 | 32.03 |
| 14052 | 2/ 6/2012 | Prairie Valley School Div#139 | Jan 2012 Remittance | | |
| Jan 2012 | | 210-210-190 - School #1 - Remitt | Jan 2012 Remittance | 3,746.09 | |
| | | 210-210-190 - School #1 - Remitt | Adj Dec 2011 Remiitance | 38,540.16- | |
| | | 210-200-250 - Accounts Payable - | Adj Dec 2011 Remiitance | 38,540.16 | 3,746.09 |
| 14053 | 2/ 6/2012 | Regina Qu'Appelle HealthRegioi | Dispatch Srvces-Fire Supp | | |
| EMS-2012-62 | | 525-210-100 - PS - Fire - EMS Co | Dispatch Srvces-Fire Supp | 1,149.35 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 57.47 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 57.47 | 1,206.82 |

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|---------------------------|------------------|--------------------------------------|---|---------------|----------------|
| 14054 99267 | 2/ 6/2012 | Russel Food Equipment Ltd | CC-Stove Grill-Grill Stone | | |
| | | 570-420-150 - R&C - CC - Supplie | CC-Stove Grill-Grill Ston | 10.08 | |
| | | 110-340-110 - GST Receivable - C | BOTH-100 Tax Code | 0.48 | |
| | | 900-110-130 - GST Paid - Eligible | BOTH-100 Tax Code | 0.48 | 10.56 |
| 14055 Jan 2012 | 2/ 6/2012 | Sask Power | Jan 2012 Stmts | | |
| | | 510-300-120 - GG - Town Office - | Jan 2012-Town Office | 271.34 | |
| | | 525-300-120 - PS - FireHall - Utilit | Jan 2012-Fire Hall | 122.67 | |
| | | 530-310-100 - TS - Street Lights | Jan 2012-Street Lights | 2,742.16 | |
| | | 570-310-120 - R&C - Parks - Light | Jan 2012-Skating Rink | 13.80 | |
| | | 570-310-120 - R&C - Parks - Light | Jan 2012-Splash Park | 28.39 | |
| | | 570-310-120 - R&C - Parks - Light | Jan 2012-Wheatland | 56.84 | |
| | | 570-310-120 - R&C - Parks - Light | Jan 2012-Parks | 14.49 | |
| | | 570-310-120 - R&C - Parks - Light | Jan 2012-Federal | 53.45 | |
| | | 570-310-120 - R&C - Parks - Light | Jan 2012-Em Ridge | 69.84 | |
| | | 570-300-140 - R&C - Community I | Jan 2012-Playschool | 160.27 | |
| | | 570-310-150 - R&C - CC - Utility - | Jan 2012-CC | 121.45 | |
| | | 585-300-120 - UT - Lift Station - P | Jan 2012-LS2 | 159.24 | |
| | | 585-300-120 - UT - Lift Station - P | Jan 2012-LS4 | 208.33 | |
| | | 585-300-120 - UT - Lift Station - P | Jan 2012-Lipsett | 340.27 | |
| | | 585-300-120 - UT - Lift Station - P | Jan 2012-Hummingbird | 118.89 | |
| | | 570-310-120 - R&C - Parks - Light | Jan 2012-PathwayLights | 114.77 | |
| | | 570-440-150 - R&C - Ball Diamon | Jan 2012-Ball Diamonds | 108.00 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 71.09 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 71.09 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 179.51 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 179.51 | 4,954.80 |
| 14056 Jan Stmts | 2/ 6/2012 | SaskTel | Jan 2012 Cell Stmts | | |
| | | 585-300-140 - UT - Lift Station - P | Jan 2012-LS4 | 40.77 | |
| | | 530-300-150 - TS - Roads - Cell P | Jan 2012-Cell-MaintAsst | 70.43 | |
| | | 530-300-150 - TS - Roads - Cell P | Jan 2012-Cell-Emergency | 80.93 | |
| | | 525-300-140 - PS - FireHall - Utilit | Jan 2012-Cell-FD | 44.18 | |
| | | 530-300-150 - TS - Roads - Cell P | Jan 2012-Cell-Foreman | 71.45 | |
| | | 510-300-141 - GG - Town Office - | Jan 2012 Cell-Mgr | 74.20 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 18.05 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 18.05 | 400.01 |
| 14057 Jan Stmt | 2/ 6/2012 | Sask Energy | Jan 2012 Stmts | | |
| | | 510-300-110 - GG - Town Office - | Jan 2012-Town Office | 202.87 | |
| | | 525-300-110 - PS - FireHall - Utilit | Jan 2012-Fire Hall | 596.63 | |
| | | 570-300-140 - R&C - Community I | Jan 2012-Playschool | 320.95 | |
| | | 570-300-150 - R&C - CC - Utility - | Jan 2012-CC | 887.73 | |
| | | 585-300-110 - UT - Lift Station - H | Jan 2012-LS | 68.69 | |
| | | 585-300-110 - UT - Lift Station - H | Jan 2012-LS2 | 26.38 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 60.77 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 60.77 | |
| | | 110-340-110 - GST Receivable - C | GST - 100 Tax Code | 44.39 | |
| | | 900-110-130 - GST Paid - Eligible | GST - 100 Tax Code | 44.39 | 2,208.41 |

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|---|------------------|---|---|--------------------------|--------------------|
| 14058 VFF2012 | 2/ 6/2012 | SUMA 525-230-100 - PS - Fire - Insuranc 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | VolunteerFF Ins Rnwl-Mar-Feb13 VolunteerFF Ins Rnwl GST Tax Code GST Tax Code | 968.00 4.40 4.40 | 972.40 |
| 14059 50550 | 2/ 6/2012 | SUMA 530-470-100 - TS - Road Mainten 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | Stop Signs(20) Stop Signs(20) BOTH Tax Code BOTH Tax Code | 531.76 25.32 25.32 | 557.08 |
| 14060 354275 | 2/ 6/2012 | Superior Safety Inc 530-470-100 - TS - Road Mainten 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | Flag-Roads Flag-Roads BOTH Tax Code BOTH Tax Code | 40.95 1.95 1.95 | 42.90 |
| 354338 | | 525-460-100 - PS - FireHall Bldg - Bulbs-FireHall 110-340-100 - GST Receivable - T 900-110-110 - GST Paid | BOTH Tax Code BOTH Tax Code | 22.05 1.05 1.05 | 23.10 |
| | | | | Payment Total: | 66.00 |
| 14061 Occ Dep | 2/ 6/2012 | Trademark Homes Inc 210-300-200 - Builder Deposits - C | Occ Dep-14 Em Hill Dr Occ Dep-14 Em Hill Dr | 730.00 | 730.00 |
| 14062 2011 GST Reimb Newsletter-2012 | 2/ 6/2012 | White City Parks & Accrual 110-350-100 - GST Receivable - F 570-500-110 - R&C - Parks & Rec | P&R Board-2011 GST Rebate P&R Board-2011 GST Rebate Newsletter Contrib-2012 | 2,825.65 400.00 | 2,825.65 400.00 |
| | | | | Payment Total: | 3,225.65 |
| | | | | Total for AP: | 68,058.32 |

Certified Correct This 6th Day of February, 2012

Mayor Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group :

002 (Biweekly)

For Cheque dates :

21Jan2012 to 04Feb2012

| <u>Employee</u> | <u>Pay date</u> | <u>Cheque #</u> | <u>EI</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. | 02/03/2012 | 00000001 | 52.78 | 136.09 | 650.00 | 250.32 | 1089.19 | 2884.00 | 1794.81 |
| 003 Breuer, Debra A. | 02/03/2012 | 00000002 | 44.94 | 114.91 | 548.86 | 217.02 | 925.73 | 2456.00 | 1530.27 |
| 004 Bulych, Darryle | 02/03/2012 | 00000003 | 48.71 | 125.11 | 680.96 | 270.08 | 1124.86 | 2662.00 | 1537.14 |
| 006 Martin, Foster M. | 02/03/2012 | 00000004 | 7.79 | 14.41 | 98.60 | 73.24 | 194.04 | 425.72 | 231.68 |
| 021 Bzdel, Shauna L. | 02/03/2012 | 00000005 | 63.17 | 164.21 | 904.11 | 369.33 | 1500.82 | 3552.00 | 2051.18 |
| 024 Ferstl, Carla M. | 02/03/2012 | 00000006 | 32.72 | 81.84 | 316.85 | 162.25 | 593.66 | 1788.00 | 1194.34 |
| 026 Challand, Joshua | 02/03/2012 | 00000007 | 36.27 | 91.45 | 508.61 | 216.19 | 852.52 | 1982.00 | 1129.48 |
| 027 Mitchell, Robert J. | 02/03/2012 | 00000008 | 29.28 | 72.54 | 282.56 | 183.32 | 567.70 | 1600.00 | 1032.30 |
| Company totals: | | | 315.66 | 800.56 | 3990.55 | 1741.75 | 6848.52 | 17349.72 | 10501.20 |