

TOWN OF WHITE CITY

List of Accounts for Approval

As of 11/25/2011

Batch: 2011-00057

Report Date
11/25/2011 2:59 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13879 REG00117321	11/28/2011	Acrodex 510-410-150 - GG - Software	MS Office-2 Licenses MS Office-2 Licenses	688.11	
		110-340-100 - GST Receivable - T	BOTH Tax Code	32.77	
		900-110-110 - GST Paid	BOTH Tax Code	32.77	720.88
13880 TrainingAll	11/28/2011	Allers, Jeff 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allownace 2011	1,432.93	1,432.93
13881 W/M Dep	11/28/2011	Ross &/or Lorna Brice 110-320-142 - Utility Clearing	Bal of W/M Dep-38 Lott Rd Bal of W/M Dep-38 Lott Rd	81.68	81.68
13882 Mileage	11/28/2011	Bzdel, Shauna 510-210-170 - GG - Staff Developi	Mileage-Saskatoon(590km) Mileage-Saskatoon(590km)	234.00	234.00
13883 ReimbNov2011	11/28/2011	Calvin, Mike 525-430-100 - PS - Unit 1- Pompe	P1-Parts P1-Parts	72.28	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.44	
		900-110-110 - GST Paid	BOTH Tax Code	3.44	75.72
TrainingAll		525-110-140 - PS - Fire - FireFigh	Training Allownace 2011	1,189.02	1,189.02
				Payment Total:	1,264.74
13884 TrainingAll	11/28/2011	Christopherson, Cliff 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	152.44	152.44
13885 13552396	11/28/2011	CIT Fianancial Ltd 510-270-100 - GG - Office Equipm	CopierRntl-Dec11/11-Mar10/11 CopierRntl-Dec11/11-Mar10	178.46	
		120-110-100 - Prepaid Expense	CopierRntl-Dec11/11-Mar10	627.00	
		110-340-100 - GST Receivable - T	GST Tax Code	38.36	
		900-110-110 - GST Paid	GST Tax Code	38.36	843.82
13886 Nov 2011	11/28/2011	COG Associates 510-200-131 - GG - Consulting Se	Council Presentation-Nov14/11 CouncilPresent-Nov14/11	500.00	500.00
13887 Occ DepNov 2011	11/28/2011	Crawford Homes Ltd 210-300-200 - Builder Deposits - (	Occupancy Deposits OccDep-47EmRidge	730.00	
		210-300-200 - Builder Deposits - (	Occ Dep-6 Bower	574.00	
		210-300-200 - Builder Deposits - (	OccDep-,6Bower-AddlInsp	156.00	
		420-700-100 - F&C - Building Perr	OccDep-,6Bower-AddlInsp	156.00-	
		210-300-200 - Builder Deposits - (	Occ Dep-17 McKenzie	730.00	
		210-300-200 - Builder Deposits - (	Occ Dep-22 McKenzie	730.00	
		210-300-200 - Builder Deposits - (	Occ Dep-7 Emerald Cr Rd	730.00	
		210-300-200 - Builder Deposits - (	Occ Dep-9 Emerald Cr Rd	730.00	
		210-300-200 - Builder Deposits - (	Occ Dep-404 Fairway Bay	730.00	
		210-300-200 - Builder Deposits - (	Occ Dep-15 McKenzie Point	730.00	5,684.00

Report Date
11/25/2011 2:59 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 11/25/2011
Batch: 2011-00057

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13888 2078	11/28/2011	Canadian Ramp Company 170-100-112 - Skate Board Park 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	SkatePark Kit i/c Pad,Install SkatePark Kit i/c Pad,Ins GST Tax Code GST Tax Code	118,319.65 5,915.98 5,915.98	124,235.63
13889 5490	11/28/2011	Croft Aggregates Ltd 530-470-100 - TS - Road Mainten 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Base + Delivery Base + Delivery BOTH Tax Code BOTH Tax Code	318.49 15.39 15.39	333.88
13890 6048	11/28/2011	FPC Industries (1991) Ltd 170-100-111 - Ball Field Upgrade 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	RinC-200' Galvanized Fabric RinC-200' GalvanizedFabr BOTH Tax Code BOTH Tax Code	1,823.43 86.83 86.83	1,910.26
13891 TrainingAll	11/28/2011	Fletcher, Derek 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	1,067.07	1,067.07
13892 TrainingAll	11/28/2011	Fuchs, Terry 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	1,707.32	1,707.32
13893 Reimb	11/28/2011	Gutzke, Kari &/or Jim 510-230-100 - GG - Insurance 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Reimb Exp-Jul 2011(9EmVista) ReimbExpJul 2011(9EmVista) BOTH Tax Code BOTH Tax Code	881.19 41.96 41.96	923.15
13894 Ditch Dep	11/28/2011	Hefferman, Chris 210-300-300 - Owner Deposit - Dil	Ditch-138 Meadow Rd Ditch-138 Meadow Rd	400.00	400.00
13895 TrainingAll	11/28/2011	Hooper, Dwayne 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	243.90	243.90
13896 153	11/28/2011	Highway 1 Storage Inc 530-470-100 - TS - Road Mainten 530-470-100 - TS - Road Mainten 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Storage Rntl-Dec 2011 Storage Rntl-Dec 2011 Storage-Lock GST Tax Code GST Tax Code	210.00 20.00 11.50 11.50	241.50
13897 TrainingAll	11/28/2011	Kindred, Norm 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	1,250.00	1,250.00
13898 TrainingAll	11/28/2011	Kindred, Kyle 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	289.63	289.63
13899 TrainingAll	11/28/2011	Koschorke, Karl 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	823.17	823.17

Report Date
11/25/2011 2:59 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 11/25/2011
Batch: 2011-00057

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13900 TrainingAll	11/28/2011	Liebrecht, Heather 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	548.78	548.78
13901 2011Remun	11/28/2011	Liebrecht, Darrell 525-110-120 - PS - Fire - Fire Chik	2011 Fire Chief Remuneration 2011 Fire Chief Remunertrn	3,000.00	3,000.00
TrainingAll		525-110-140 - PS - Fire - FireFigh	Training Allowance 2011	1,036.59	1,036.59
				Payment Total:	4,036.59
13902 Nov 2011 (1)	11/28/2011	Municipal Employees Pension 210-200-140 - Superannuation Pa	Oct 23 - Nov 5/11 Oct 23-Nov 5/11	2,067.56	2,067.56
Nov 2011 (2)		210-200-140 - Superannuation Pa	Nov 6-19/11	1,998.38	1,998.38
				Payment Total:	4,065.94
13903 TrainingAll	11/28/2011	Morrow, Dave 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	1,676.83	1,676.83
13904 TrainingAll	11/28/2011	Norbeck, Preston 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	853.66	853.66
13905 TrainingAll	11/28/2011	Oldfield, Mike 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	213.41	213.41
13906 TrainingAll	11/28/2011	Olson, Ryan 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	518.29	518.29
13907 TrainingAll	11/28/2011	Oxtoby, Reg 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	990.85	990.85
13908 11103172	11/28/2011	Professional Building Insp Inc 210-200-700 - PBI Payable 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Bldg Inspections-Oct 2011 Bldg Inspections-Oct 2011 GST Tax Code GST Tax Code	6,080.00 304.00 304.00	6,384.00
13909 Nov 2011 (1)	11/28/2011	Receiver General 210-200-110 - C.P.P. Payable 210-200-130 - Income Tax Payabl 210-200-120 - E.I. Payable 210-200-120 - E.I. Payable 210-200-800 - EI Reduction Payat 510-140-230 - GG - Benefits - Ass 530-120-120 - TS - Roads - Benef 510-140-330 - GG - Benefits - Adn 570-120-150 - R&C - CC - Benefit 530-120-120 - TS - Roads - Benef 510-140-330 - GG - Benefits - Adn	108181017RP0001 Nov 2011 Nov 2011 Nov 2011 Nov 2011-EI Red Nov 2011-EI Red Nov 2011-EI Red Nov 2011-EI Red Nov 2011-EI Red Nov 2011-EI Red Nov 2011-EI Red	1,737.80 6,369.65 363.72 69.56 28.98- 10.08- 6.01- 7.88- 3.35- 7.20- 6.06-	8,471.17

Report Date
11/25/2011 2:59 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 11/25/2011
Batch: 2011-00057

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Nov 2011 (2)		210-200-110 - C.P.P. Payable	Nov 2011 RP0002	175.90	
		210-200-120 - E.I. Payable	Nov 2011 RP0002	98.90	
		210-200-130 - Income Tax Payabl	Nov 2011 RP0002	449.93	724.73
				Payment Total:	9,195.90
13910	11/28/2011	Regina Qu'Appelle HealthRegion	Plumbing Permits		
PlumbPermitsNov		550-200-110 - H&W - Plumbing Pr	U100738-11Lott Rd E	35.00	
		550-200-110 - H&W - Plumbing Pr	U100739-37Lott Rd E	45.00	
		550-200-110 - H&W - Plumbing Pr	U100740-8 Lott Rd E	35.00	
		550-200-110 - H&W - Plumbing Pr	U100741-6 Em Hill Dr E	30.00	
		550-200-110 - H&W - Plumbing Pr	U100742-17 Churchill	35.00	
		550-200-110 - H&W - Plumbing Pr	U100743-5 Cumberland	35.00	215.00
13911	11/28/2011	Rueve, Everett	Ditch-20 Fernwood		
Ditch Dep		210-300-300 - Owner Deposit - Dil	Ditch-20 Fernwood	400.00	400.00
13912	11/28/2011	Sask Power	Nov 2011 Stmt		
Nov 2011		570-310-120 - R&C - Parks - Light	Nov 2011-ParkLiteMeter	62.22	
		585-430-135 - UT - Lagoon/Pivot f	Nov 2011-irrigation	156.84	
		585-300-120 - UT - Lift Station - P	Nov 2011-LS	97.32	
		585-300-120 - UT - Lift Station - P	Nov 2011-LS2	121.75	
		585-300-120 - UT - Lift Station - P	Nov 2011-LS-PG	89.07	
		570-310-120 - R&C - Parks - Light	Nov 2011-RetPond	279.68	
		110-340-100 - GST Receivable - T	BOTH Tax Code	26.32	
		900-110-110 - GST Paid	BOTH Tax Code	26.32	
		110-340-100 - GST Receivable - T	GST Tax Code	12.71	
		900-110-110 - GST Paid	GST Tax Code	12.71	845.91
13913	11/28/2011	SaskTel	Nov 2011 Stmt		
Nov 2011		570-300-140 - R&C - Community I	Nov 2011-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Nov 2011-CC	57.55	
		570-200-110 - R&C - Advertising	Nov 2011-CC Adv	3.00	
		530-300-140 - TS - Maint Shop - L	Nov 2011-Maint Shop	64.88	
		530-300-140 - TS - Maint Shop - L	Nov 2011-Maint ShopInt	28.59	
		525-300-140 - PS - FireHall - Utilit	Nov 2011-FireDeptInt	23.60	
		525-300-140 - PS - FireHall - Utilit	Nov 2011-FireDep	53.05	
		585-300-140 - UT - Lift Station - P	Nov 2011-LS-PG	35.70	
		585-300-140 - UT - Lift Station - P	Nov 2011-LS(2)	118.24	
		210-600-100 - Deferred Revenue	Nov 2011-BPECS	62.93	
		510-300-140 - GG - Town Office -	Nov 2011-Town Office	264.66	
		510-300-140 - GG - Town Office -	Nov 2011-Town Office	279.09	
		570-200-110 - R&C - Advertising	Nov 2011-CC Adv	38.20	
		585-300-140 - UT - Lift Station - P	Nov 2011-TWC Comm Sys	36.57	
		110-340-100 - GST Receivable - T	BOTH Tax Code	50.88	
		900-110-110 - GST Paid	BOTH Tax Code	50.88	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	2.06	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	2.06	1,154.70

Report Date
11/25/2011 2:59 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 11/25/2011
Batch: 2011-00057

Page 5

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13914 Nov 2011	11/28/2011	Sask Energy	Nov 2011 Stmt		
		585-300-110 - UT - Lift Station - H	Nov 2011-LS	41.68	
		110-340-100 - GST Receivable - T	GST Tax Code	2.77	
		900-110-110 - GST Paid	GST Tax Code	2.77	44.45
13915 Deposits	11/28/2011	Schaeffer, Darren	Ditch/Bullders-22 Fernwood		
		210-300-300 - Owner Deposit - Dil	Ditch/Bullders-22 Fernwoo	400.00	
		210-300-600 - Builders Deposit	Ditch/Bullders-22 Fernwoo	1,000.00	1,400.00
13916 TrainingAll	11/28/2011	Schulz, Randy	Training Allowance 2011		
		525-110-140 - PS - Fire - FireFigh	Training Allowance 2011	2,012.20	2,012.20
13917 TrainingAll	11/28/2011	Sebastian, Ryan	Training Allowance 2011		
		525-110-140 - PS - Fire - FireFigh	Training Allowance 2011	1,707.32	1,707.32
13918 SORC0008	11/28/2011	Shanks Oil Refining Consulting	ProjectMgmt-RInC-Sep 2011		
		170-100-111 - Ball Field Upgrade	ProjectMgmt-RInC-Sep 2011	375.00	
		110-340-100 - GST Receivable - T	GST Tax Code	18.75	
		900-110-110 - GST Paid	GST Tax Code	18.75	393.75
13919 TrainingAll	11/28/2011	Smith, Brad	Training Allowance 2011		
		525-110-140 - PS - Fire - FireFigh	Training Allowance 2011	1,768.29	1,768.29
13920 Nov 2011	11/28/2011	SUMA	Nov 2011 Remittance		
		210-200-190 - Group Benefits Pay	Nov 2011 Remittance	2,095.16	
		210-200-190 - Group Benefits Pay	Nov 2011-CM-ER	140.84	
		510-140-330 - GG - Benefits - Adn	Nov 2011-CM-ER	140.84	
		210-200-190 - Group Benefits Pay	Nov 2011-CM-Ee	153.37	
		110-330-120 - Payroll Benefits Re	Nov 2011-CM-EE	153.37	
		210-200-190 - Group Benefits Pay	Nov 2011-Rounding	0.10	
		510-140-330 - GG - Benefits - Adn	Nov 2011-Rounding	0.10	
		510-230-100 - GG - Insurance	Nov 2011-Admin	26.18	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	2,122.65
13921 49369	11/28/2011	SUMA	Paper		
		510-410-140 - GG - Office Supplie	Paper	94.48	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.50	
		900-110-110 - GST Paid	BOTH Tax Code	4.50	98.98
13922 353554	11/28/2011	Superior Safety Inc	Gloves,tape		
		530-410-120 - TS - Shop Supplies	Gloves,tape	146.95	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.00	
		900-110-110 - GST Paid	BOTH Tax Code	7.00	153.95
13923 TrainingAll	11/28/2011	Waldal, AJ	Training Allowance 2011		
		525-110-140 - PS - Fire - FireFigh	Training Allowance 2011	213.41	213.41

Report Date
11/25/2011 2:59 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 11/25/2011
Batch: 2011-00057

Page 6

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13924 2011 Fees	11/28/2011	White City Volunteer 525-530-110 - PS - Fire - WCVFF, 2011 Fees-Callout Fees	2011 Fees 525-530-110 - PS - Fire - WCVFF, 2011 Fees-Race Track Fees	2,000.00 1,200.00	3,200.00
13925 Interim Loan	11/28/2011	WC RM158 Waste Water 110-320-123 - Loan to Waste Wat	Interim Loan Interim Loan	250,000.00	250,000.00
13926 TrainigAll	11/28/2011	Zeidler, Franz 525-110-140 - PS - Fire - FireFigh	Training Allowance 2011 Training Allowance 2011	304.88	304.88
Other:					
1-Man Nov 3/11 (Mgr)	11/28/2011	Royal Bank Visa 510-290-100 - GG - Bank & Intere 510-400-110 - GG - Postage 510-210-170 - GG - Staff Develop 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Nov 3/11 Stmt (Mgr) Nov 3/11 Visa-Annual Fee Nov 3 Visa-CanadaPost Nov 3 Visa-Sheraton-Mgr GST Tax Code GST Tax Code	12.00 596.18 414.98 47.85 47.85	1,071.01
				Total for AP:	439,930.75

Certified Correct This 28th Day of November, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 12Nov2011 to 26Nov2011

<u>Employee</u>	<u>Pav 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.	11/25/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	11/25/2011	00000002	31.60	81.20	324.82	166.63	604.25	1775.00	1170.75
004 Bulych, Darryle	11/25/2011	00000003	0.00	0.00	517.23	222.42	739.65	2093.00	1353.35
006 Martin, Foster M.	11/25/2011	00000004	9.23	19.00	121.33	80.11	229.67	518.50	288.83
007 Hart, Linda	11/25/2011	00000005	13.81	31.73	249.93	0.00	295.47	775.71	480.24
017 Browatzke, Kelsey D	11/25/2011	00000006	12.48	28.05	0.00	0.00	40.53	701.33	660.80
021 Bzdel, Shauna L.	11/25/2011	00000007	0.00	0.00	920.94	369.33	1290.27	3552.00	2261.73
024 Ferstl, Carla M.	11/25/2011	00000008	23.71	59.27	200.60	269.90	553.48	1332.00	778.52
026 Challand, Joshua	11/25/2011	00000009	23.37	58.33	313.99	170.01	565.70	1313.00	747.30
027 Mitchell, Robert J.	11/25/2011	00000010	27.89	70.90	278.36	115.96	493.11	1567.00	1073.89
Company totals:			172.92	427.55	3237.53	1559.43	5397.43	15359.54	9962.11