

TOWN OF WHITE CITY

Report Date
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List of Accounts for Approval
As of 9/29/2011
Batch: 2011-00049

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13749	9/19/2011	Receiver General	108181017RP0001		
Interest		510-290-100 - GG - Bank & Intere	108181017RP0001	11.91	11.91
13750	10/ 3/2011	Adair, Jenny & Kevin	Builders/Ditch-428 Fairway PI		
Deposits		210-300-600 - Builders Deposit	Builders/Ditch-428Fairway	1,000.00	
		210-300-300 - Owner Deposit - Di	Builders/Ditch-428Fairway	400.00	1,400.00
13751	10/ 3/2011	ADT Security Services	CC-Monitoring-Oct-Dec2011		
48451113		570-420-150 - R&C - CC - Supplie	CC-Monitoring-Oct-Dec2011	111.14	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	5.29	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	5.29	116.43
48449259		585-285-110 - UT - Lift Station Ma	LS-Monitoring-Oct-Dec2011	94.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.50	
		900-110-110 - GST Paid	BOTH Tax Code	4.50	99.00
			Payment Total:		215.43
13752	10/ 3/2011	ASL Paving Ltd	Cold mix + delivery		
51101-50284		530-470-100 - TS - Road Mainten	Cold mix + delivery	1,293.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	61.79	
		900-110-110 - GST Paid	BOTH Tax Code	61.79	1,354.79
13753	10/ 3/2011	Avison, Phil	Builders/Ditch-396Fairway		
Deposits		210-300-600 - Builders Deposit	Builders/Ditch-396Fairway	1,000.00	
		210-300-300 - Owner Deposit - Di	Builders/Ditch-396Fairway	400.00	1,400.00
13754	10/ 3/2011	Challand, Josh	Q3 W/M Readings(458@1.50)		
Q3 W/M Reads		580-110-110 - UT - Wages	Q3 W/M Readings(458@1.50)	687.00	687.00
13755	10/ 3/2011	Clark's Supply & Service Ltd	Filters-HoldingTank-RincProject		
IN153367		170-100-110 - Land Improvement	Filters-HoldingTank-Rinc	214.47	
		110-340-100 - GST Receivable - T	BOTH Tax Code	10.21	
		900-110-110 - GST Paid	BOTH Tax Code	10.21	224.68
13756	10/ 3/2011	Dudley & Company	P & R 2010 Audit		
4955		570-500-110 - R&C - Parks & Rec	P & R 2010 Audit	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
13757	10/ 3/2011	Exner, Stan	Toilet Rebate-61 Meadow Rd		
Toilet Rbte		585-500-115 - UT- Toilet Rebate	Toilet Rebate-61 Meadow R	150.00	150.00
13758	10/ 3/2011	Fuchs, Lisa	Q3 W/M Readings(140@1.50)		
Q3 W/M Reads		580-110-110 - UT - Wages	Q3 W/M Readings(140@1.50)	210.00	210.00

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13759 49887	10/ 3/2011	KGS Group Consulting Enginee 510-200-131 - GG - Consulting Se 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Gen Engineering-Aug 2011 Gen Engineering-Aug 2011 GST Tax Code GST Tax Code	1,372.00 68.60 68.60	1,440.60
13760 W/M Dep	10/ 3/2011	McNabb, Robert &/or Darla 110-320-142 - Utility Clearing	Bal of W/M Dep-26 Em Ridge Bal of W/M Dep-26 Em Ridg	95.01	95.01
13761 Sep 2011 (1)	10/ 3/2011	Municipal Employees Pension 210-200-140 - Superannuation Pa	Aug 14 - 27 2011 Aug 14 - 27 2011	2,119.34	2,119.34
Sep 2011 (2)		210-200-140 - Superannuation Pa	Aug 28 - Sep 10 2011	2,074.56	2,074.56
Sep 2011 (3)		210-200-140 - Superannuation Pa	Sep 11 - 24 2011	1,991.74	
		580-120-110 - UT - Benefits	Rod'sAddtl-Sep26/27(Mepp)	40.00	
		210-200-140 - Superannuation Pa	Rod'sAddtl-Sep26/27(Mepp)	40.00-	1,991.74
				Payment Total:	6,185.64
13762 ReimbOct	10/ 3/2011	Morrow, Dave 525-450-100 - PS - Firefighting Eq 525-430-110 - PS - Fire - Fuel 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Reimb-Fuel,Shipping DHL-P2 Battery Chrgr Rpr Fuel-Sub,P1 GST Tax Code GST Tax Code	53.41 199.08 9.96 9.96	262.45
13763 13336	10/ 3/2011	Munisoft 510-410-150 - GG - Software 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Addtl User Lic (Mgr W/S) Addtl User Lic (Mgr W/S) BOTH Tax Code BOTH Tax Code	74.29 3.54 3.54	77.83
13764 Deposits	10/ 3/2011	Newman, Robert & Alison 210-300-600 - Builders Deposit 210-300-300 - Owner Deposit - Dil	Builders/Ditch-70 Fairway Cr Builders/Ditch-70 Fairway Builders/Ditch-70 Fairway	1,000.00 400.00	1,400.00
13765 Occ Dep	10/ 3/2011	Pastuch Homes 210-300-200 - Builder Deposits - C 210-300-200 - Builder Deposits - C 420-700-100 - F&C - Building Perr 210-300-200 - Builder Deposits - C	Occ Dep-29,31Lott E,59Em Rd E Occ Dep-29 Lott E Occ Dep-31 Lott E Occ Dep-31LottE-Addtl Ins Occ Dep-59 Em Rd E	730.00 730.00 95.00- 730.00	2,095.00
13766 11083172	10/ 3/2011	Professional Building Insp Inc 210-200-700 - PBI Payable 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Bldg Inspections - Aug 2011 Bldg Inspections-Aug 2011 GST Tax Code GST Tax Code	11,937.50 596.88 596.88	12,534.38
13767 1644	10/ 3/2011	Pilot Butte Minor Ball 170-100-111 - Ball Field Upgrade	Move Water Tank-Ball Upgrade Move Water Tank-Ball Upgr	300.00	300.00
13768	10/ 3/2011	Pelzer, Kelly	Ditch-390 Fairway Rd		

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DitchDep		210-300-300 - Owner Deposit - Dil Ditch-390 Fairway Rd		400.00	400.00
13769	10/ 3/2011	Receiver General	108181017RP0001		
2011 EI Balance		510-140-230 - GG - Benefits - Ass 2011-EIRed-EEBal		49.45	
		510-130-230 - GG - Benefits - Adn 2011-EIRed-EEBal		71.79	
		510-140-330 - GG - Benefits - Adn 2011-EIRed-EEBal		47.77	
		510-140-330 - GG - Benefits - Adn 2011-EIRed-EEBal		36.14	
		530-120-120 - TS - Roads - Benef 2011-EIRed-EEBal		57.91	
		530-120-120 - TS - Roads - Benef 2011-EIRed-EEBal		1.32	
		570-120-150 - R&C - CC - Benefit: 2011-EIRed-EEBal		23.60	
		580-120-110 - UT - Benefits 2011-EIRed-EEBal		41.07	329.05
Sep 2011 (1)		210-200-110 - C.P.P. Payable	Sep 2011	3,353.44	
		210-200-120 - E.I. Payable	Sep 2011	1,456.19	
		210-200-120 - E.I. Payable	Sep 2011-EI Reduction	146.22	
		210-200-800 - EI Reduction Payat	Sep 2011-EI Reduction	60.92-	
		510-140-230 - GG - Benefits - Ass Sep 2011-EI Reduction		12.11-	
		530-120-120 - TS - Roads - Benef Sep 2011-EI Reduction		15.46-	
		530-120-120 - TS - Roads - Benef Sep 2011-EI Reduction		8.18-	
		510-140-330 - GG - Benefits - Adn Sep 2011-EI Reduction		11.82-	
		510-140-330 - GG - Benefits - Adn Sep 2011-EI Reduction		9.09-	
		570-120-150 - R&C - CC - Benefit: Sep 2011-EI Reduction		7.10-	
		580-120-110 - UT - Benefits Sep 2011-EI Reduction		21.54-	
		210-200-130 - Income Tax Payabl	Sep 2011	11,076.63	
		210-200-120 - E.I. Payable	2011-YTD-EIRed-EEDiff	329.05	16,215.31
Sep 2011 (2)		210-200-110 - C.P.P. Payable	Sep 2011	294.02-	
		210-200-120 - E.I. Payable	Sep 2011	212.45	
		210-200-130 - Income Tax Payabl	Sep 2011	189.86	108.29
				Payment Total:	16,652.65
13770	10/ 3/2011	Reimer Custom Homes &	Builders-368 Fairway Rd		
DepositSep		210-300-600 - Builders Deposit	Builders-368 Fairway Rd	1,000.00	1,000.00
13771	10/ 3/2011	Robert Skinner Law Office	TaxPmnt-DiscDiff-20Hummingbird		
20 Hummingbird		210-200-300 - General Accounts F	TaxPmnt-DiscDiff-20Hummin	429.14	429.14
13772	10/ 3/2011	Rona Revy Inc	Rinc-Stakes-D2		
384-21930351		170-100-111 - Ball Field Upgrade	Rinc-Stakes-D2	8.40	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.40	
		900-110-110 - GST Paid	BOTH Tax Code	0.40	8.80
13773	10/ 3/2011	Sask Power	Sep 2011 Stmt		
Sep Stmt		570-310-120 - R&C - Parks - Light	Sep 2011-Park Lite Meter	34.84	
		585-300-120 - UT - Lift Station - P.	Sep 2011-LS	78.69	
		585-300-120 - UT - Lift Station - P.	Sep 2011-LS2	85.80	
		585-300-120 - UT - Lift Station - P.	Sep 2011-LS-PG	45.10	
		570-310-120 - R&C - Parks - Light	Sep 2011-Retention Pond	801.33	
		110-340-100 - GST Receivable - T	BOTH Tax Code	46.06	

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		900-110-110 - GST Paid	BOTH Tax Code	46.06	
		110-340-100 - GST Receivable - T	GST Tax Code	3.93	
		900-110-110 - GST Paid	GST Tax Code	3.93	1,095.75
13774	10/ 3/2011	SaskTel	Sep 2011 - LS4		
Sep 2011 LS4		585-300-140 - UT - Lift Station - P	Sep 2011 - LS4	40.77	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.94	
		900-110-110 - GST Paid	BOTH Tax Code	1.94	42.71
13775	10/ 3/2011	Security Key & Lock Service	Rekeying locks-Ball Conc Stand		
194191		570-440-150 - R&C - Ball Diamond	Rekeying locks-Ball Conc	112.69	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.61	
		900-110-110 - GST Paid	BOTH Tax Code	5.61	118.30
13776	10/ 3/2011	Sigmeth, Jeff	2011 Larvaciding		
Sep 21/11		540-210-100 - EH - Pest Control	2011 Larvaciding-Mosquito	1,375.00	
		110-340-100 - GST Receivable - T	GST Tax Code	68.75	
		900-110-110 - GST Paid	GST Tax Code	68.75	1,443.75
13777	10/ 3/2011	SUMA	Rtn-stamp pad		
CN000008150		510-410-140 - GG - Office Supplie	Rtn-stamp pad	4.61-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.22-	
		900-110-110 - GST Paid	BOTH Tax Code	0.22-	4.83-
000048672		510-410-140 - GG - Office Supplie	Office Supplies	19.37	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.92	
		900-110-110 - GST Paid	BOTH Tax Code	0.92	20.29
				Payment Total:	15.46
13778	10/ 3/2011	Superior Safety Inc	Foam (32 Pails)		
352669		525-450-200 - PS - Firefighting Mz	Foam (32 Pails)	2,854.32	
		110-340-100 - GST Receivable - T	BOTH Tax Code	135.92	
		900-110-110 - GST Paid	BOTH Tax Code	135.92	2,990.24
13779	10/ 3/2011	Varsity Homes	Occ Dep-10 Wellington		
OccDepSep2011		210-300-200 - Builder Deposits - C	Occ Dep-10 Wellington	730.00	730.00
13780	10/ 3/2011	Wanner, Jacqueline	Q3 W/M Readings(145@1.50)		
Q3 W/M Reads		580-110-110 - UT - Wages	Q3 W/M Readings(145@1.50)	217.50	217.50
				Total for AP:	55,849.02

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Certified Correct This 3rd Day of October, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 17Sep2011 to 01Oct2011

<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>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	09/30/2011	00000001	30.83	79.07	310.33	128.17	548.40	1732.00	1183.60
003 Breuer, Debra A.	09/30/2011	00000002	31.60	81.20	324.82	131.35	568.97	1775.00	1206.03
004 Bulych, Darryle	09/30/2011	00000003	53.08	140.95	806.21	136.01	1136.25	2982.00	1845.75
006 Martin, Foster M.	09/30/2011	00000004	8.34	16.52	109.17	34.66	168.69	468.38	299.69
007 Hart, Linda	09/30/2011	00000005	6.89	12.51	40.00	0.00	59.40	387.25	327.85
017 Browatzke, Kelsey D	09/30/2011	00000006	9.22	18.97	0.00	0.00	28.19	517.85	489.66
021 Bzdel, Shauna L.	09/30/2011	00000007	0.00	0.00	920.94	255.45	1176.39	3552.00	2375.61
024 Ferstl, Carla M.	09/30/2011	00000008	23.71	59.27	200.60	98.57	382.15	1332.00	949.85
026 Challand, Joshua	09/30/2011	00000009	22.50	55.91	302.12	91.69	472.22	1264.04	791.82
22 Wagner, Rod J.	09/30/2011	00000010	94.62	216.48	1675.09	99.97	2086.16	5315.93	3229.77
Company totals:			280.79	680.88	4689.28	975.87	6626.82	19326.45	12699.63