

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 12/ 2/2010  
Batch: 2010-00096 to 2010-00099

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
13021	11/30/2010	Municipal Employees Pension	Oct 24-Nov 6/10		
	Nov 2010-1	210-200-140 - Superannuation Pa	Oct 24-Nov 6/10	1,530.76	1,530.76
	Nov 2010-2	210-200-140 - Superannuation Pa	Nov 7 - 20/10	1,513.20	1,513.20
				Payment Total:	3,043.96
13022	11/30/2010	Receiver General	108181017PR0001		
	Nov 2010	210-200-110 - C.P.P. Payable	Nov 2010	2,326.68	
		210-200-120 - E.I. Payable	Nov 2010-Reduced	881.53	
		210-200-130 - Income Tax Payabl	Nov 2010	5,045.77	
		210-200-120 - E.I. Payable	Nov2010-EI Diff	100.26	
		210-200-800 - EI Reduction Payat	Nov2010-EI Red	29.49-	
		510-140-230 - GG - Benefits - Ass	Nov2010-EI Red-Debi	10.41-	
		530-120-120 - TS - Roads - Benef	Nov2010-EI Red-Darryle	10.01-	
		510-130-230 - GG - Benefits - Adn	Nov2010-EI Red-Shauna	20.26-	
		510-140-330 - GG - Benefits - Adn	Nov2010-EI Red-Christine	10.16-	
		510-140-330 - GG - Benefits - Adn	Nov2010-EI Red-Catherine	7.82-	
		570-120-170 - R&C - Parks - Bene	Nov2010-EI Red-Foster	3.81-	
		580-120-110 - UT - Benefits	Nov2010-EI Red-Rod	8.30-	8,253.98
	Nov 2010(2)	210-200-120 - E.I. Payable	Nov2010-Reg-Linda,Kelsey	67.01	67.01
				Payment Total:	8,320.99
13023	11/30/2010	SUMA	Nov 2010 Remittance		
	Nov 2010	210-200-190 - Group Benefits Pay	Nov 2010 Remittance	1,627.00	
		510-230-100 - GG - Insurance	Nov 2010 Remittance	26.18	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	1,654.49
13024	11/25/2010	Aspen Village Properties	Pt.Parcel AA, Plan 01 RA08264		
	Land Sale	210-110-140 - Trust Account	Pt.ParcelAA,Plan01RA08264	15,000.00	15,000.00
13025	12/ 6/2010	Allwynn Steel Marketing Inc	Snow Blade 1Ton Plough Attach		
	5512	530-420-112 - TS - 2004 GMC - 1	Snow Blade 1Ton Attach	193.21	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.20	
		900-110-110 - GST Paid	BOTH Tax Code	9.20	202.41
13026	12/ 6/2010	CIT Fianancial Ltd	Copier Rental-12/11/10-3/10/11		
	13033744	510-270-100 - GG - Office Equipm	CprRntl-12/11/10-3/10/11	25.46	
		120-110-100 - Prepaid Expense	CprRntl-12/11/10-3/10/11	780.00	
		110-340-100 - GST Receivable - T	GST Tax Code	38.36	
		900-110-110 - GST Paid	GST Tax Code	38.36	843.82
13027	12/ 6/2010	Crawford Homes Ltd	Occ Deposit-55 Em Ridge E		
	Occ Deposit-Dec	210-300-200 - Builder Deposits - C	Occ Deposit-55 Em Ridge E	730.00	730.00

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13028 Ditch Dep	12/ 6/2010	Desautels, Leonard & Beverly 210-300-300 - Owner Deposit - Ditch Dep - 431 Fairway P	Ditch Dep - 431 Fairway PI	400.00	400.00
13029 021862	12/ 6/2010	Dumur Industries 530-420-105 - TS - 2004 GMC Pic 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Parts-Snow plough(2004ChevP/U) Parts-Snow plough attach GST Tax Code GST Tax Code	47.60 2.38 2.38	49.98
13030 Occ Deposit	12/ 6/2010	Emerald Park Homes 210-300-200 - Builder Deposits - C	Occ Deposit-390 Fairway Rd Occ Deposit-390 FairwayRd	730.00	730.00
13031 Water Meter	12/ 6/2010	Oran Genoway 110-320-142 - Utility Clearing	Water Meter Dep-37 Lott Rd Water Meter Dep-37 Lott R	66.57	66.57
13032 Reimb - Nov	12/ 6/2010	Herr, Lana 570-500-130 - R&C - Library 570-500-130 - R&C - Library 570-500-130 - R&C - Library 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Reimburse-Library Books Reimb Lib Books-Chapters Reimb Lib Books-Superstor Reimb Lib Books-Chapters GST Tax Code GST Tax Code	73.75 28.10 151.78 12.94 12.94	266.57
13033 2010-11-08	12/ 6/2010	High Land Wolf Contracting Inc 585-285-110 - UT - Lift Station Ma 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	LS4 Maint-remove obstruction LS4 Maint-remove obstrn GST Tax Code GST Tax Code	357.72 17.89 17.89	375.61
13034 24492417	12/ 6/2010	Imperial Oil 525-430-110 - PS - Fire - Fuel 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Fuel - Fire Dept Fuel - Fire Dept GST Tax Code GST Tax Code	64.62 3.24 3.24	67.86
13035 Occ Deposit	12/ 6/2010	Northridge Developments 210-300-200 - Builder Deposits - C	Occ Dep - 132 Meadow Rd Occ Dep - 132 Meadow Rd	445.00	445.00
13036 Nov 2010	12/ 6/2010	Prairie Valley School Div#139 210-210-190 - School #1 - Remitt	Nov 2010 Remittance Nov 2010 Remittance	26,788.54	26,788.54
13037 Dec 2/10	12/ 6/2010	Quiring, Garry 510-200-131 - GG - Consulting Se 510-200-131 - GG - Consulting Se 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Consulting-Zoning Bylaw Orient Cons-Zoning Bylaw Orient Cons-Zoning Bylaw-Travel GST Tax Code GST Tax Code	315.00 30.00 15.75 15.75	360.75
13038 2010-032	12/ 6/2010	R Town News 510-200-170 - GG - Advertising 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Adv-ZoningBylawAmend Adv-ZoningBylawAmend GST Tax Code GST Tax Code	378.00 18.90 18.90	396.90

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<b>13039</b>	<b>12/ 6/2010</b>	<b>Ripplinger Homes</b>	<b>Occupancy Deposits</b>		
Occ Deposit		210-300-200 - Builder Deposits - C Occ Deposit-54 Fernwood		730.00	
		210-300-200 - Builder Deposits - C Occ Deposit-7 Rosewood		730.00	1,460.00
<b>13040</b>	<b>12/ 6/2010</b>	<b>Sask Power</b>	<b>Nov 15/10 Stmt</b>		
Nov 15/10 Stmt		570-310-120 - R&C - Parks - Light Nov 15/10-Park Meter		66.57	
		585-300-120 - UT - Lift Station - P: Nov 15/10-LS		88.46	
		585-300-120 - UT - Lift Station - P: Nov 15/10-LS2		116.46	
		585-300-120 - UT - Lift Station - P: Nov 15/10-Peace Gate		81.57	
		110-340-100 - GST Receivable - T BOTH Tax Code		12.55	
		900-110-110 - GST Paid BOTH Tax Code		12.55	
		110-340-100 - GST Receivable - T GST Tax Code		4.42	
		900-110-110 - GST Paid GST Tax Code		4.42	370.03
<b>13041</b>	<b>12/ 6/2010</b>	<b>SaskTel</b>	<b>Nov 22/10 Mobilty</b>		
Nov 2010 Mob		585-300-140 - UT - Lift Station - PI Nov 22/10-LS4		40.77	
		530-300-150 - TS - Roads - Cell P Nov 22/10-MaintAsst		54.68	
		530-300-150 - TS - Roads - Cell P Nov 22/10-Emergency		181.52	
		525-300-140 - PS - FireHall - Utilit Nov 22/10-FD Cell		23.18	
		530-300-150 - TS - Roads - Cell P Nov 22/10-Foreman		57.41	
		510-300-141 - GG - Town Office - Nov 22/10-Manager		65.71	
		110-340-100 - GST Receivable - T BOTH Tax Code		20.14	
		900-110-110 - GST Paid BOTH Tax Code		20.14	443.41
<b>13042</b>	<b>12/ 6/2010</b>	<b>Sask Energy</b>	<b>Nov 10/10 Stmt</b>		
Nov 10/10		585-300-110 - UT - Lift Station - H Nov 10/10-LS		52.82	
		110-340-100 - GST Receivable - T GST Tax Code		2.64	
		900-110-110 - GST Paid GST Tax Code		2.64	55.46
<b>13043</b>	<b>12/ 6/2010</b>	<b>Serbu Sand &amp; Gravel Ltd</b>	<b>Sand/salt</b>		
24893		530-440-100 - TS - Gravel/Sand/S Sand/salt		455.00	
		110-340-100 - GST Receivable - T GST Tax Code		22.75	
		900-110-110 - GST Paid GST Tax Code		22.75	477.75
<b>13044</b>	<b>12/ 6/2010</b>	<b>Shephard, Conrad</b>	<b>Water Meter Dep-4 Wellington</b>		
Water Meter Dep		110-320-142 - Utility Clearing	Water Meter-4 Wellington	148.87	148.87
<b>13045</b>	<b>12/ 6/2010</b>	<b>SUMA</b>	<b>Office Suplies</b>		
44207		510-410-140 - GG - Office Supplir Office Suplies		26.20	
		110-340-100 - GST Receivable - T BOTH Tax Code		1.25	
		900-110-110 - GST Paid BOTH Tax Code		1.25	27.45
<b>13046</b>	<b>12/ 6/2010</b>	<b>Superior Safety Inc</b>	<b>Face Shields(10)</b>		
349005		525-450-100 - PS - Firefighting Eq Face Shields(10)		393.75	
		110-340-100 - GST Receivable - T BOTH Tax Code		18.75	
		900-110-110 - GST Paid BOTH Tax Code		18.75	412.50
<b>13047</b>	<b>12/ 6/2010</b>	<b>Swanson, Darren &amp; Paula</b>	<b>Bal of Water Meter-17 MeadowRd</b>		

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		Water Meter	110-320-142 - Utility Clearing	Water MeterBal-17 Meadow	65.88	65.88
13048	12/ 6/2010	Wilson, Dan & Ashley	Water Meter Dep-366 Fairway			
		Water Meter Dep	110-320-142 - Utility Clearing	WaterMeterDep-366 Fairway	182.59	182.59
				Total for AP:	63,387.39	

Certified Correct This 6th Day of December, 2010

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

# Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Period End Dates : 13Nov2010 to 21Nov2010

<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.	11/26/2010	00000001	29.37	77.37	302.79	141.69	551.22	1697.60	1146.38
003 Breuer, Debra A.	11/26/2010	00000002	30.10	79.47	317.09	144.94	571.60	1740.00	1168.40
004 Bulych, Darryle	11/26/2010	00000003	22.36	90.19	453.59	199.27	765.41	1956.60	1191.19
006 Martin, Foster M.	11/26/2010	00000004	9.82	21.43	133.36	83.97	248.58	567.51	318.93
007 Hart, Linda	11/26/2010	00000005	9.06	19.27	0.00	0.00	28.33	523.96	495.63
016 McCullum, Catherine M.	11/26/2010	00000006	22.59	57.96	146.68	159.64	386.87	1305.60	918.73
017 Browatzke, Kelsey D	11/26/2010	00000007	7.44	14.62	0.00	0.00	22.06	430.06	408.00
021 Bzdel, Shauna L.	11/26/2010	00000008	58.55	160.88	901.04	330.79	1451.26	3484.62	2033.36
22 Wagner, Rod J.	11/26/2010	00000009	25.08	65.10	231.07	161.70	482.95	1449.80	966.85
<b>Company totals:</b>			214.37	586.29	2485.62	1222.00	4508.28	13155.75	8647.47