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TOWN OF WHITE CITY
List of Accounts for Approval
As of 11/18/2010
Batch: 2010-00093

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12989	11/ 8/2010	TD Bank	Golf Course Loan Repayment		
	Loan Repayment	350-900-100 - Capital Expenditure	Golf Course Loan Repmnt	1,350,000.00	
		570-700-110 - R&C - Golf Course	G/C Loan Repmnt-Nov Int	503.02	1,350,503.02
12990	11/15/2010	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
12991	11/22/2010	Alarm Force Saskatchewan Inc	Office-Alarm Mon-Nov262010-11		
	19673	510-490-100 - GG - Town Office B	Office-AlrmMon-Nov2610/11	283.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	13.50	
		900-110-110 - GST Paid	BOTH Tax Code	13.50	297.00
12992	11/22/2010	Bulych, Darryle	Reimb-Fuel-GasBar		
	Reimb-Nov	530-425-110 - TS - Fuel	Reimb-Diesel-GasBar	418.72	
		110-340-100 - GST Receivable - T	GST Tax Code	20.94	
		900-110-110 - GST Paid	GST Tax Code	20.94	439.66
12993	11/22/2010	Bzdel, Shauna	PC-Canada Post		
	Petty Cash-Nov	510-400-110 - GG - Postage	PC-Canada Post	27.74	
		110-340-100 - GST Receivable - T	GST Tax Code	1.39	
		900-110-110 - GST Paid	GST Tax Code	1.39	29.13
12994	11/22/2010	Crawford Homes Ltd	Occ Deposits		
	Occ Dep-Nov	210-300-200 - Builder Deposits - C	Occ Deposits-22 Fernwood	730.00	
		210-300-200 - Builder Deposits - C	Occ Deposits-63 FairwayCr	730.00	1,460.00
12995	11/22/2010	Double K Excavating Ltd	Excavating-31 Hummingbird		
	201855	580-295-100 - UT - Water/Sewer	Excavating-31 Hummingbird	350.00	
		110-340-100 - GST Receivable - T	GST Tax Code	17.51	
		900-110-110 - GST Paid	GST Tax Code	17.51	367.51
12996	11/22/2010	Evans, Bruce	Ditch Dep-5 Emerald Vista		
	Ditch Dep	210-300-300 - Owner Deposit - Dii	Ditch Dep-5 Emerald Vista	400.00	400.00
12997	11/22/2010	Fernandez, Gabriel & Janis	Builders Dep - 10 Fairway Cr		
	Builders Dep	210-300-600 - Builders Deposit	Builders Dep - 10 Fairway	1,000.00	1,000.00
12998	11/22/2010	General Paint	Paint - Hydrants		
	046185195	580-295-100 - UT - Water/Sewer	Paint - Hydrants	226.38	
		110-340-100 - GST Receivable - T	BOTH Tax Code	10.78	
		900-110-110 - GST Paid	BOTH Tax Code	10.78	237.16
12999	11/22/2010	Greaves, Glen & Jolene	Occupancy Dep-423 Fairway PI		
	Occ Dep	210-300-200 - Builder Deposits - C	Occupancy Dep-423 Fairway	730.00	730.00

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13000 2010-11-02	11/22/2010	High Land Wolf Contracting Inc	LS5-pump obstruction		
		585-285-110 - UT - Lift Station Ma	LS5-pump obstruction	357.72	
		110-340-100 - GST Receivable - T	GST Tax Code	17.89	
		900-110-110 - GST Paid	GST Tax Code	17.89	375.61
13001 Deposits	11/22/2010	Hill, Robert	Deposits - 25 Emerald Creek Dr		
		210-300-300 - Owner Deposit - D	Deposit-25 Emerald Cr Dr	400.00	
		210-300-600 - Builders Deposit	Deposit-25 Emerald Cr Dr	1,000.00	1,400.00
13002 Occ Deposits	11/22/2010	Lionsgate Developments In	Occupancy Deposits		
		210-300-200 - Builder Deposits - C	Occ Deposit-2 Cannington	730.00	
		210-300-200 - Builder Deposits - C	Occ Deposit-27 Em Hill Dr	730.00	1,460.00
13003 Builders Dep	11/22/2010	Maslany, Jurgen	Builders Dep-34 Em Cr Dr		
		210-300-600 - Builders Deposit	Builders Dep-34 Em Cr Dr	1,000.00	1,000.00
13004 Occ Deposits	11/22/2010	Munro Homes Ltd	Occupancy Deposits		
		210-300-200 - Builder Deposits - C	Occ Deposit-8 Aspen Pl	445.00	
		210-300-200 - Builder Deposits - C	Occ Deposit-70 Fairway Cr	610.00	1,055.00
13005 Builders Dep	11/22/2010	Newson, David & Holly	Builders Dep - 26 Em Cr Dr		
		210-300-600 - Builders Deposit	Builders Dep - 26 Em Cr D	1,000.00	1,000.00
13006 101040	11/22/2010	Professional Building Insp Inc	Building Inspections-Oct 2010		
		210-200-700 - PBI Payable	Building Inspectons-Oct	8,007.50	
		110-340-100 - GST Receivable - T	GST Tax Code	400.38	
		900-110-110 - GST Paid	GST Tax Code	400.38	8,407.88
13007 Occ Deposit	11/22/2010	Ramdez, Jason	Occ Deposit - 74 Fairway Cr		
		210-300-200 - Builder Deposits - C	Occ Deposit - 74 Fairway	730.00	730.00
13008 Occ Deposit	11/22/2010	Reimer Custom Designed Home	Occupancy Deposits		
		210-300-200 - Builder Deposits - C	Occ Deposit-350 FairwayRd	730.00	
		210-300-200 - Builder Deposits - C	Occ Deposit-18 Em Cr Rd	730.00	1,460.00
13009 Nov 4/10 Stmt	11/22/2010	Sask Power	Nov 04/10 Stmt		
		585-430-135 - UT - Lagoon/Pivot I	Nov 04/10-Pivot	179.40	
		585-430-135 - UT - Lagoon/Pivot I	Nov 04/10-Pivot	2,752.53	
		110-340-100 - GST Receivable - T	GST Tax Code	146.60	
		900-110-110 - GST Paid	GST Tax Code	146.60	3,078.53
13010 Nov 10/10 Stmt	11/22/2010	SaskTel	Nov 10/10 Stmt		
		570-300-140 - R&C - Community I	Nov 10/10-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Nov 10/10-CC	57.46	
		570-200-110 - R&C - Advertising	Nov 10/10-CC Adv	3.15	
		530-300-140 - TS - Maint Shop - L	Nov 10/10-Maint Shop	65.33	
		525-300-140 - PS - FireHall - Utilit	Nov 10/10-FD Internet	52.97	
		525-300-140 - PS - FireHall - Utilit	Nov 10/10-FD	53.81	

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		585-300-140 - UT - Lift Station - P	Nov 10/10-LS-Peace Gate	35.70	
		585-300-140 - UT - Lift Station - P	Nov10/10-LS-Sewage Stn(2)	118.24	
		210-200-400 - Other Accounts Pa	Nov10/10-BPECS	62.93	
		510-300-140 - GG - Town Office -	Nov10/10-Town Office	70.88	
		510-300-140 - GG - Town Office -	Nov10/10-Town Office	267.40	
		570-200-110 - R&C - Advertising	Nov10/10-CC Adv	39.06	
		585-300-140 - UT - Lift Station - P	Nov10/10-TWC Comm Sys	36.57	
		510-300-141 - GG - Town Office -	Nov10/10-Mgr-Cell phone	70.96	
		110-340-100 - GST Receivable - T	BOTH Tax Code	46.37	
		900-110-110 - GST Paid	BOTH Tax Code	46.37	1,016.53
13011	11/22/2010	SaskWater	Water - Oct 2010		
SW017672		580-450-200 - UT - SK Water Sup	Water - Oct 2010	25,595.65	
		580-450-200 - UT - SK Water Sup	O & M - Oct 2010	2,495.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1,404.53	
		900-110-110 - GST Paid	GST Tax Code	1,404.53	29,495.18
13012	11/22/2010	Saul, Ian	Builders Dep - 3 Fairway Cr		
Builders Dep		210-300-600 - Builders Deposit	Builders Dep - 3 Fairway	1,000.00	1,000.00
13013	11/22/2010	Sthamann, Rick & Christine	Ditch Dep - 28 Em Cr Dr		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep - 28 Em Cr Dr	400.00	400.00
13014	11/22/2010	SUMA	Labels		
44190		510-410-140 - GG - Office Supplie	Labels	31.48	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.50	
		900-110-110 - GST Paid	BOTH Tax Code	1.50	32.98
13015	11/22/2010	Superior Safety Inc	Strainer (2.5 & 6")		
348657		525-450-100 - PS - Firefighting Eq	Strainer (2.5 & 6")	1,346.10	
		110-340-100 - GST Receivable - T	BOTH Tax Code	64.10	
		900-110-110 - GST Paid	BOTH Tax Code	64.10	1,410.20
348702		525-450-100 - PS - Firefighting Eq	Adapter-2.5 x 2.5"	67.15	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.20	
		900-110-110 - GST Paid	BOTH Tax Code	3.20	70.35
				Payment Total:	1,480.55
13016	11/22/2010	Supreme Office Products	Office Desk & Cabinet(Repl)		
R435311/M		170-100-250 - Building Improvem	Office Desk & Cabinet	1,026.90	
		110-340-100 - GST Receivable - T	BOTH Tax Code	48.90	
		900-110-110 - GST Paid	BOTH Tax Code	48.90	1,075.80
R429795		170-100-250 - Building Improvem	Office Desk & Cabinet	1,256.85	
		110-340-100 - GST Receivable - T	BOTH Tax Code	59.85	
		900-110-110 - GST Paid	BOTH Tax Code	59.85	1,316.70
C210447/M		170-100-250 - Building Improvem	OfficeDesk&Cabinet(Rtn)	1,026.90-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	48.90-	

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		900-110-110 - GST Paid	BOTH Tax Code	48.90-	1,075.80-
				Payment Total:	1,316.70
13017	11/22/2010	Varsity Homes	Occ Deposit - 31 Fairway Cr		
		210-300-200 - Builder Deposits - C	Occ Deposit - 31 Fairway	610.00	610.00
13018	11/22/2010	White City Fire Fighters	2010 Fall Fire School/AGM		
		525-220-100 - PS - Fire - Training	2010 Fall Fire School/AGM	590.00	590.00
13019	11/22/2010	Western Litho Printers Ltd	Business Cards		
		510-410-140 - GG - Office Supplir	Bness Cards-Mgr,Debi,Form	144.60	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.90	
		900-110-110 - GST Paid	BOTH Tax Code	6.90	151.50
		78887	510-410-140 - GG - Office Supplir	BusinessCards-Darryle,Rod	
			110-340-100 - GST Receivable - T	BOTH Tax Code	
			900-110-110 - GST Paid	BOTH Tax Code	
				87.90	
				4.20	
				4.20	92.10
				Payment Total:	243.60
13020	11/22/2010	Wolseley Canada	Water Meters (10@125)		
		580-430-100 - UT - Water Meters/	Water Meters (10@125)	1,312.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	62.50	
		900-110-110 - GST Paid	BOTH Tax Code	62.50	1,375.00
Other:					
1-Man	11/24/2010	Royal Bank Visa	Town Visa-Nov 24/10 Stmt		
		170-100-300 - Machinery-Heavy E	RIV-Inspection-2004GMC	195.00	
		510-400-110 - GG - Postage	Canada Post - Stamps	570.00	
		510-410-140 - GG - Office Supplir	Staples-Toner Cartridges	308.76	
		110-340-100 - GST Receivable - T	GST Tax Code	52.95	
		900-110-110 - GST Paid	GST Tax Code	52.95	1,126.71
2-Man	11/24/2010	Royal Bank Visa	Town Visa-Annual Fee		
		510-290-100 - GG - Bank & Intere	Town Visa-Annual Fee	12.00	12.00
				Total for AP:	1,429,129.75

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Certified Correct This 22nd Day of November, 2010

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

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For Payroll Group : 002 (Biweekly)

For Period End Dates : 24Oct2010 to 07Nov2010

<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>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	11/12/2010	00000001	29.37	77.37	302.79	141.69		551.22	1697.60	1146.38
003 Breuer, Debra A.	11/12/2010	00000002	30.10	79.47	317.09	144.94		571.60	1740.00	1168.40
004 Bulych, Darryle	11/12/2010	00000003	35.49	94.89	485.18	199.27		814.83	2051.60	1236.77
006 Martin, Foster M.	11/12/2010	00000004	12.19	28.22	166.63	92.75		299.79	704.61	404.82
007 Hart, Linda	11/12/2010	00000005	6.15	10.93	0.00	0.00		17.08	355.39	338.31
016 McCullum, Catherine M.	11/12/2010	00000006	22.59	57.96	146.68	159.64		386.87	1305.60	918.73
017 Browatzke, Kelsey D	11/12/2010	00000007	5.27	8.42	0.00	0.00		13.69	304.62	290.93
021 Bzdel, Shauna L.	11/12/2010	00000008	58.55	160.88	901.04	330.79		1451.26	3484.62	2033.36
22 Wagner, Rod J.	11/12/2010	00000009	22.92	58.91	200.74	161.70		444.27	1324.80	880.53
Company totals:			222.63	577.05	2520.15	1230.78		4550.61	12968.84	8418.23