

TOWN OF WHITE CITY

Report Date
12/31/2009 9:38 AM

List of Accounts for Approval
As of 12/31/2009
Batch: 2009-00138 to 2009-00142

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12064	12/31/2009	Bjola, Carrie	Nov & Dec 09 Renumeration		
Dec 31/09		510-110-110 - GG - Council - Ren Reg & Comm Meetings		990.00	
		510-210-120 - GG - Council - Mee Monthly Travel		100.00	1,090.00
12065	12/31/2009	Breuer, Debi	December 2009 Salary		
Dec 31/09		510-110-330 - GG - Salaries - Ass December 2009 Salary		3,466.67	
		210-200-110 - C.P.P. Payable Dec 2009 Salary - CPP		157.19-	
		210-200-120 - E.I. Payable Dec 2009 Salary - EI		59.96-	
		210-200-130 - Income Tax Payabl Dec 2009 Salary - IT		531.84-	
		210-200-140 - Superannuation Pa Dec 2009 Salary - Pension		187.20-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - LIns		13.02-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - AD &D		1.60-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - Vision		8.71-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - LTD		25.27-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - STD		10.59-	
		110-330-110 - Payroll Advances Dec 2009 Salary - Adv		1,200.00-	1,271.29
12066	12/31/2009	Bulych, Darryle	December 2009 Salary		
Dec 31/09		530-110-120 - TS - Maint. - Salaric December 2009 Salary		3,709.33	
		210-200-110 - C.P.P. Payable Dec 2009 Salary - CPP		174.14-	
		210-200-120 - E.I. Payable Dec 2009 Salary - EI		4.71-	
		210-200-130 - Income Tax Payabl Dec 2009 Salary - IT Pay		750.50-	
		210-200-140 - Superannuation Pa Dec 2009 Salary - Pension		200.30-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - LIns		16.89-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - Ext H		49.42-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - Dental		43.87-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - Vision		13.47-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - LTD		32.77-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - STD		13.73-	
		110-330-110 - Payroll Advances Dec 2009 Salary - Adv		1,200.00-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - AD &D		2.08-	
		530-110-120 - TS - Maint. - Salaric December 2009 Standby		100.00	1,307.45
12067	12/31/2009	Jason Derow	CPP Overpayment 2009		
CPP Overpayment		210-200-110 - C.P.P. Payable	CPP Overpayment 2009	124.35	124.35
12068	12/31/2009	Bryan W. Dimen	December 2009 Salary + Vac Pay		
Dec 31/09		510-110-230 - GG - Salaries - Adn December 2009 Salary		7,000.00	
		510-110-230 - GG - Salaries - Adn December 2009 Vac Pay		5,281.07	
		210-200-130 - Income Tax Payabl Dec 2009 Salary - IT Pay		4,074.04-	
		210-200-140 - Superannuation Pa Dec 2009 Salary - Pension		378.00-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - LIns		31.88-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - AD & D		3.92-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - Vision		8.71-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - Ext H		32.69-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - Dental		31.08-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - LTD		61.84-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - STD		25.91-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - Adv		2,300.00-	
		510-210-170 - GG - Admin. - Train December 2009 Travel		200.00	5,533.00
12069	12/31/2009	Bruce Evans	Nov & Dec 09 Renumeration		
Dec 31/09		510-110-110 - GG - Council - Ren Reg & Comm Meetings		1,270.00	
		510-210-120 - GG - Council - Mee Monthly Travel		100.00	
		210-200-190 - Group Benefits Pay Monthly Travel		5.68-	1,364.32
12070	12/31/2009	Christine Fenson	December 2009 Salary		
Dec 31/09		510-110-330 - GG - Salaries - Ass December 2009 Salary		3,120.00	
		210-200-110 - C.P.P. Payable Dec 2009 Salary - CPP		10.07-	
		210-200-120 - E.I. Payable Dec 2009 Salary - EI		53.97-	
		210-200-130 - Income Tax Payabl Dec 2009 - Income Tax		452.59-	
		210-200-140 - Superannuation Pa Dec 2009 Salary - Pension		168.48-	
		210-200-190 - Group Benefits Pay Dec 2009 Salary - LIns		42.63-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - AD&D	5.25-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - Vision	13.47-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - LTD	82.68-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - STD	34.63-	
		110-330-110 - Payroll Advances	Dec 2009 Salary - Adv	1,150.00-	1,106.23
12071	12/31/2009	Tim Kalynchuk	Nov & Dec 09 Renumeration		
Dec 31/09		510-110-110 - GG - Council - Ren	Reg & Comm Meetings	660.00	
		510-210-120 - GG - Council - Mee	Monthly Travel	100.00	
		210-200-190 - Group Benefits Pay	Council Suma Benefits	5.68-	754.32
12072	12/31/2009	Brooklyn Kuntz	CPP Overpayment 2009		
CPP Overpayment		210-200-110 - C.P.P. Payable	CPP Overpayment 2009	74.63	74.63
12073	12/31/2009	Dave Morrow	December 2009 Salary		
Dec 31/09		580-110-110 - UT - Water - Salari	December 2009 Salary	2,756.00	
		580-110-110 - UT - Water - Salari	December 2009 Standby	150.00	
		210-200-110 - C.P.P. Payable	Dec 2009 Salary - CPP	129.42-	
		210-200-120 - E.I. Payable	Dec 2009 Salary - EI	50.28-	
		210-200-130 - Income Tax Payabl	Dec 2009 Salary - IT Pay	405.78-	
		210-200-140 - Superannuation Pa	Dec 2009 Salary - Pension	148.82-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - Lins	12.55-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - AD & D	1.54-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - Ext H	49.42-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - Dental	43.87-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - Vision	13.47-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - LTD	24.35-	
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - STD	10.20-	
		110-330-110 - Payroll Advances	Dec 2009 Salary - Adv	1,000.00-	1,016.30
12074	12/31/2009	Frances Passmore	Nov & Dec 09 Renumeration		
Dec 31/09		510-110-110 - GG - Council - Ren	Reg & Comm Meetings	790.00	
		510-210-120 - GG - Council - Mee	Monthly Travel	100.00	890.00
12075	12/31/2009	Taylor Procyshe	CPP Overpayment 2009		
CPP Overpayment		210-200-110 - C.P.P. Payable	CPP Overpayment 2009	129.93	129.93
12076	12/31/2009	Schick, Donna	December 2009 Salary		
Dec 31/09		510-110-330 - GG - Salaries - Ass	December 2009 Wages(6hrs)	79.50	
		510-110-330 - GG - Salaries - Ass	Dec 2009 Wages - Vac Pay	4.59	
		510-110-330 - GG - Salaries - Ass	Dec2009-Stat Pay(Dec25/26	15.90	
		210-200-110 - C.P.P. Payable	Dec2009-CPP Overpayment	9.49	
		210-200-120 - E.I. Payable	Dec2009-EI	1.72-	107.76
12077	12/31/2009	Mark Schwartz	Nov & Dec 09 Renumeration		
Dec 31/09		510-110-110 - GG - Council - Ren	Reg & Comm Meetings	1,165.00	
		510-110-111 - GG - Council - Ren	Suma Workshop	220.00	
		510-210-120 - GG - Council - Mee	Monthly Travel	100.00	
		210-200-190 - Group Benefits Pay	Council Suma Benefits	5.68-	1,479.32
12078	12/31/2009	Howard Slack	Nov & Dec 09 Renumeration		
Dec 31/09		510-110-110 - GG - Council - Ren	Reg & Comm Meetings	1,950.00	
		510-210-120 - GG - Council - Mee	Monthly Travel	100.00	
		210-200-190 - Group Benefits Pay	Council Suma Benefits	150.64-	
		510-210-120 - GG - Council - Mee	Additional Travel	69.71	
		510-210-120 - GG - Council - Mee	Parking	1.00	
		510-410-140 - GG - Maint. - Office	Printing	24.50	1,994.57
12079	12/31/2009	Cecil Snyder	Nov & Dec 09 Renumeration		
Dec 31/09		510-110-110 - GG - Council - Ren	Reg & Comm Meetings	1,320.00	
		510-210-120 - GG - Council - Mee	Monthly Travel	100.00	
		210-200-190 - Group Benefits Pay	Council Suma Benefits	23.10-	1,396.90
12080	12/31/2009	Shelly Teskey	December 2009 Salary		
Dec 31/09		510-110-330 - GG - Salaries - Ass	December 2009 Salary	2,426.66	

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		210-200-110 - C.P.P. Payable	Dec 2009 Salary-CPP(over)	39.70		
		210-200-120 - E.I. Payable	Dec 2009 Salary - EI	26.50-		
		210-200-130 - Income Tax Payabl	Dec 2009 Salary - IT Pay	344.10-		
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - Pension	131.04-		
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - LIns	44.20-		
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - AD & D	5.44-		
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - Vision	17.40-		
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - Ext H	67.82-		
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - Dental	62.20-		
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - LTD	85.74-		
		210-200-190 - Group Benefits Pay	Dec 2009 Salary - STD	35.92-		
		110-330-110 - Payroll Advances	Dec 2009 Salary - Adv	900.00-	746.00	
12081	12/31/2009	Woloshyn, Darlene	CPP Overpayment 2009			
		210-200-150 - CPP, EI, Sup'n Grp	CPP Overpayment 2009	126.19	126.19	
12082	12/31/2009	Void during printing				
12083	12/31/2009	Allwynn Steel Marketing Inc	R&M-SnowPlow-2004Chev			
		530-420-105 - TS-Vehicle Repair-	R&M-SnowPlow-2004Chev	96.03		
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.57		
		900-110-110 - GST Paid	BOTH Tax Code	4.57	100.60	
12084	12/31/2009	Allwynn Steel Marketing Inc	1986 International - re: Snow			
		530-420-107 - TS-Vehicle Repair-	1986 International-re:snow	112.03		
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.35		
		900-110-110 - GST Paid	BOTH Tax Code	5.35	117.38	
12085	12/31/2009	Barry Armstrong	Toilet Rebate			
		585-500-115 - UT- Sewer -Toilet I	Toilet Rebate	50.00	50.00	
12086	12/31/2009	Bryan W. Dimen	Rinc Announce-Refreshments			
		510-480-100 - GG-Maint.-Office Kl	RincAnnounce-Refershments	17.97	17.97	
		ReimburseDec09	510-410-140 - GG - Maint. - Office Sympathy Cards	17.79		
			110-340-100 - GST Receivable - T BOTH Tax Code	0.85		
			900-110-110 - GST Paid	0.85	18.64	
				Payment Total:	36.61	
12087	12/31/2009	Elchuk, Rob	Water Meter Rfd-364 FairwayRd			
		210-300-100 - Water Deposits	WaterMeterRfd-364 Fairway	200.00	200.00	
12088	12/31/2009	Christine Fenson	Rinc Announce-Refreshments			
		510-480-100 - GG-Maint.-Office Kl	Rinc Announce-Refershments	14.50		
		110-340-100 - GST Receivable - T	GST Tax Code	0.32		
		900-110-110 - GST Paid	GST Tax Code	0.32	14.82	
12089	12/31/2009	Fisher, Doug	Consulting-Fin Review-Dec09			
		510-200-131 - GG - Cont. - Consu	Consulting-Dec 2009	2,925.00	2,925.00	
12090	12/31/2009	Lana Herr	Reimburse-Library books			
		570-500-130 - R&C - Grants - Libr	Reimburse-Library books	223.91		
		110-340-100 - GST Receivable - T	BOTH Tax Code	10.99		
		900-110-110 - GST Paid	BOTH Tax Code	10.99	234.90	
12091	12/31/2009	Iles electric Ltd.	Pathway Lighting			
		570-600-133 - R&C-Pathway Light	PthLighting-Confed-MEEP	32,925.00		
		530-470-100 - TS - Maint. - Road/	FloodLight-TownSign	600.00		
		570-600-133 - R&C-Pathway Light	PthwayLight-1Addnal	3,000.00		
		110-340-100 - GST Receivable - T	GST Tax Code	1,826.25		
		900-110-110 - GST Paid	GST Tax Code	1,826.25	38,351.25	
15886		525-450-100 - PS - Fire - Other	O/S Lights-Firehall	244.37		
		570-430-150 - R&C - Repairs (Par	WLight - Parking Lot-CC	244.36		
		110-340-100 - GST Receivable - T	GST Tax Code	24.44		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	24.44	513.17
				Payment Total:	38,864.42
12092	12/31/2009	Impact Printers	Time Off Forms		
84946		510-410-140 - GG - Maint. - Office	Time Off Forms	149.10	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.10	
		900-110-110 - GST Paid	BOTH Tax Code	7.10	156.20
12093	12/31/2009	Infinity Mechanical Ltd.	Supply & install filters @ CC		
0311		570-430-150 - R&C - Repairs (Par	Supply/install filters-CC	100.00	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	5.00	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	5.00	105.00
12094	12/31/2009	Information Services Corp.	Updated Town Map		
67030		510-410-140 - GG - Maint. - Office	Updated Town Map	160.55	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.65	
		900-110-110 - GST Paid	BOTH Tax Code	7.65	168.20
12095	12/31/2009	KGS MR2 Consulting Engineers	Post Construction		
40403		580-295-100 - UT - Water - Other	Post Constr (WDS Pumps)	125.00	
		110-340-100 - GST Receivable - T	GST Tax Code	6.25	
		900-110-110 - GST Paid	GST Tax Code	6.25	131.25
12096	12/31/2009	Kindred, Norm	SAFC Conf-Mber,Travel,Accom		
SAFC Conference		525-240-100 - PS - Fire - Member	SAFC Conf-Mber,Travel,Acc	325.00	
		525-220-100 - PS - Fire - Travel, M	SAFC Conf-Mber,Travel,Acc	236.48	
		525-220-100 - PS - Fire - Travel, M	SAFC Conf-Travel(830km)	328.76	
		110-340-100 - GST Receivable - T	GST Tax Code	5.50	
		900-110-110 - GST Paid	GST Tax Code	5.50	895.74
12097	12/31/2009	Bob Linner	Consulting Nov-Dec 2009		
Nov-Dec 2009		510-200-131 - GG - Cont. - Consu	Consulting Nov-Dec 2009	2,175.00	
		510-200-131 - GG - Cont. - Consu	Mileage	49.50	
		110-340-100 - GST Receivable - T	GST Tax Code	108.75	
		900-110-110 - GST Paid	GST Tax Code	108.75	2,333.25
12098	12/31/2009	Dave Morrow	CMS Metal- Brackets(Firehall)		
Reimburse Exp		525-450-100 - PS - Fire - Other	CMS Metal- Brackets(Fireh	48.62	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.32	
		900-110-110 - GST Paid	BOTH Tax Code	2.32	50.94
12099	12/31/2009	Munisoft	Computer Receipts		
7081		510-410-140 - GG - Maint. - Office	Computer Receipts	197.76	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.49	
		900-110-110 - GST Paid	BOTH Tax Code	9.49	207.25
CN394		510-410-140 - GG - Maint. - Office	Computer Receipts	168.00-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.00-	
		900-110-110 - GST Paid	BOTH Tax Code	8.00-	176.00-
				Payment Total:	31.25
12100	12/31/2009	Phenix, Keith	Toilet Rebate		
Toilet Rebate		585-500-115 - UT- Sewer -Toilet I	Toilet Rebate	50.00	50.00
12101	12/31/2009	Pfeifer, Shirley	Toilet Rebate		
Toilet Rebate		585-500-115 - UT- Sewer -Toilet I	Toilet Rebate	150.00	150.00
12102	12/31/2009	Pitney Bowes	Contract Jan -Mar 2010		
908005451482		120-110-100 - Prepaid Expense	Contract Jan -Mar 2010	133.34	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.35	
		900-110-110 - GST Paid	BOTH Tax Code	6.35	139.69

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12103	12/31/2009	R.M. Of Edenwold #158	Land 7-17-17-W2		
		Taxes7-17-17-W2	585-300-151 - Lagoon Land taxes	367.91	367.91
12104	12/31/2009	Sask Power	Dec 14/16Stmts		
		Dec 14/16Stmts	570-310-120 - R&C - Utility - Powe	85.12	
			585-300-120 - UT - Sewer - Power	117.07	
			585-300-120 - UT - Sewer - Power	87.27	
			585-300-120 - UT - Sewer - Power	43.86	
			110-340-100 - GST Receivable - T	10.13	
			900-110-110 - GST Paid	10.13	
			110-340-100 - GST Receivable - T	5.77	
			900-110-110 - GST Paid	5.77	349.22
12105	12/31/2009	SaskEnergy	1104420034702012		
		Dec 14/09	585-300-110 - UT - Sewer - Heat	45.77	
			110-340-100 - GST Receivable - T	2.26	
			900-110-110 - GST Paid	2.26	48.03
12106	12/31/2009	SUMA	Wall Planner		
		40004	510-410-140 - GG - Maint. - Office	15.67	
			110-340-100 - GST Receivable - T	0.75	
			900-110-110 - GST Paid	0.75	16.42
39988			570-500-130 - R&C - Grants - Libr	13.64	
			110-340-100 - GST Receivable - T	0.65	
			900-110-110 - GST Paid	0.65	14.29
39864			570-500-130 - R&C - Grants - Libr	25.74	
			110-340-100 - GST Receivable - T	1.23	
			900-110-110 - GST Paid	1.23	26.97
39879			570-500-130 - R&C - Grants - Libr	24.10	
			510-410-140 - GG - Maint. - Office	204.50	
			110-340-100 - GST Receivable - T	10.89	
			900-110-110 - GST Paid	10.89	239.49
39960			510-410-140 - GG - Maint. - Office	115.49	
			110-340-100 - GST Receivable - T	5.50	
			900-110-110 - GST Paid	5.50	120.99
				Payment Total:	418.16
12107	12/31/2009	Richard Thiele	Toilet Rebate		
		Toilet Rebate	585-500-115 - UT- Sewer -Toilet	100.00	100.00
12108	12/31/2009	ULine	Mailing Tubes - Maps		
		167638	510-410-140 - GG - Maint. - Office	142.17	
			110-340-100 - GST Receivable - T	7.09	
			900-110-110 - GST Paid	7.09	149.26
12109	12/31/2009	Western Litho Printers LTd.	Needs Assessment Survey		
		73558	510-200-180 - GG- Cont - Needs /	1,865.25	
			110-340-100 - GST Receivable - T	88.85	
			900-110-110 - GST Paid	88.85	1,954.10
12110	12/31/2009	Westcon Equipment & Rentals	ScissorLift-OH Water Fill Syst		
		R10045	525-450-100 - PS - Fire - Other	268.29	
			110-340-100 - GST Receivable - T	13.04	
			900-110-110 - GST Paid	13.04	281.33
12111	12/31/2009	Martin, Foster	Dec 2009 Payroll		
		Dec 31/09	570-110-150 - R&C - Salaries - H	620.84	
			570-110-150 - R&C - Salaries - H	35.82	
			570-110-150 - R&C - Salaries - H	65.67	
			210-200-110 - C.P.P. Payable	21.44	

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		210-200-120 - E.I. Payable	Dec 2009 - EI	12.51-	
		210-200-130 - Income Tax Payabl	Dec 2009 - IT Pay	75.74-	
		210-200-140 - Superannuation Pa	Dec 2009 - Pension	39.01-	
		210-200-190 - Group Benefits Pay	Dec 2009 - LIns	8.35-	
		210-200-190 - Group Benefits Pay	Dec 2009 - AD & D	1.03-	
		210-200-190 - Group Benefits Pay	Dec 2009 - Ext H	32.69-	
		210-200-190 - Group Benefits Pay	Dec 2009 - Dental	31.08-	
		210-200-190 - Group Benefits Pay	Dec 2009 - Vision	8.71-	
		210-200-190 - Group Benefits Pay	Dec 2009 - LTD	16.21-	
		210-200-190 - Group Benefits Pay	Dec 2009 - STD	6.79-	
		110-330-110 - Payroll Advances	Dec 2009 - Advance	175.00-	293.77
				Total for AP:	71,229.59

Certified Correct This December 31, 2009

Mayor

Administrator