

Report Date
12/ 4/2009 10:26 AM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 12/ 4/2009
Batch: 2009-00120 to 2009-00123

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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:					
11979 M-10	11/30/2009	Breuer, Debi	November Salary		
		510-110-330 - GG - Salaries - Ass	Office Assist Oct Salary	3,466.67	
		210-200-110 - C.P.P. Payable	Office Assist CPP	157.16-	
		210-200-120 - E.I. Payable	Office Assist EI	59.97-	
		210-200-130 - Income Tax Payabl	Office Assist Income Tax	531.84-	
		210-200-140 - Superannuation Pa	Office Assist Superannuat	187.20-	
		210-200-190 - Group Benefits Pay	Office Assist Suma Benefi	59.19-	2,471.31
11980 A-08	11/30/2009	Bulych, Darryle	November Salary		
		530-110-120 - TS - Maint. - Salarik	Nov Foreman Salary	3,809.33	
		210-200-110 - C.P.P. Payable	Nov Foreman CPP	174.12-	
		210-200-120 - E.I. Payable	Nov Foreman EI	65.90-	
		210-200-130 - Income Tax Payabl	Nov Foreman Income Tax	750.50-	
		210-200-140 - Superannuation Pa	Foreman Superannuation	200.30-	
		210-200-190 - Group Benefits Pay	Foreman Suma Benefits	172.23-	2,446.28
11981 A-12	11/30/2009	Bryan W. Dimen	Nov Payroll		
		510-110-230 - GG - Salaries - Adn	Oct Payroll	7,000.00	
		210-200-130 - Income Tax Payabl	Oct Payroll	1,935.73-	
		510-210-170 - GG - Admin. - Train	Oct Payroll	200.00	
		210-200-140 - Superannuation Pa	Oct Payroll	378.00-	
		210-200-190 - Group Benefits Pay	Oct Payroll	196.03-	4,690.24
11982 O-1-01	11/30/2009	Christine Fenson	Nov Salary		
		510-110-330 - GG - Salaries - Ass	Nov Salary	3,120.00	
		210-200-110 - C.P.P. Payable	CPP - Nov Assist	140.00-	
		210-200-120 - E.I. Payable	EI - Nov Assist	53.98-	
		210-200-300 - General Accounts F	Income Tax- Nov Assist	452.59-	
		210-200-140 - Superannuation Pa	Superannuation Nov	168.48-	2,304.95
11983 M-18	11/30/2009	Martin, Foster	Part Time Nov Pay		
		570-110-150 - R&C - Salaries - Hc	Part Time Nov Pay	1,481.55	
		570-110-150 - R&C - Salaries - Hc	Part Time Vac. Pay	85.47	
		210-200-110 - C.P.P. Payable	Hall Nov CPP	67.76-	
		210-200-120 - E.I. Payable	Hall Nov EI	28.76-	
		210-200-130 - Income Tax Payabl	Hall Nov Income Tax	370.75-	
		210-200-140 - Superannuation Pa	Hall Nov Superannuation	89.77-	
		210-200-190 - Group Benefits Pay	Hall Oct Benefits	104.86-	
		570-110-150 - R&C - Salaries - Hc	Part Time Nov StatPay	95.51	1,000.63
11984 A-09	11/30/2009	Dave Morrow	November Salary		
		580-110-110 - UT - Water - Salarik	Assist Nov Salary	2,756.00	
		580-110-110 - UT - Water - Salarik	Assist Standby Pay	100.00	
		210-200-110 - C.P.P. Payable	Assist CPP	126.93-	
		210-200-120 - E.I. Payable	Assist EI	49.41-	
		210-200-130 - Income Tax Payabl	Assist Income Tax	393.65-	
		210-200-140 - Superannuation Pa	Assist Superannuation	148.82-	

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		210-200-190 - Group Benefits Pay Assist	Suma Benefits	155.40-	1,981.79
11985 M-10	11/30/2009	Schick, Donna	Nov Office Casual Pay		
		510-110-330 - GG - Salaries - Ass Nov Office Casual Pay		1,119.63	
		510-110-330 - GG - Salaries - Ass Nov Office Vac. Pay		64.59	
		210-200-110 - C.P.P. Payable	Casual Office Assist CPP	47.93-	
		210-200-120 - E.I. Payable	Casual Office Assist EI	21.80-	
		210-200-130 - Income Tax Payabl	Casual Office Assist Tax	135.08-	
		510-110-330 - GG - Salaries - Ass Nov Office Stat Pay		75.68	1,055.09
11986 A-04	11/30/2009	Shelly Teskey	Nov Salary		
		510-110-330 - GG - Salaries - Ass Nov Wages		1,232.00	
		210-200-110 - C.P.P. Payable	Office Assist - Nov CPP	90.87-	
		210-200-120 - E.I. Payable	Office Assist - Nov EI	36.80-	
		210-200-300 - General Accounts F	Office Assist - Nov Tax	275.71-	
		210-200-140 - Superannuation Pa	Office Assist - Nov	66.53-	762.09
11987 Nov 09 Remit	11/30/2009	Receiver General Of Canada	Nov 09 Remittances		
		210-200-110 - C.P.P. Payable	Nov 09 Remittances	1,609.54	
		210-200-120 - E.I. Payable	Nov 09 Remittances	759.88	
		210-200-130 - Income Tax Payabl	Nov 09 Remittances	4,835.09	7,204.51
11988 Nov 09 Remit	11/30/2009	Municipal Employees Pension	Nov 09 Remittance		
		210-200-140 - Superannuation Pa	Nov 09 Remittance	2,478.20	2,478.20
11989	11/30/2009	Void during printing			
11990 Nov 09 Remit	11/30/2009	SUMA	Nov 09 Remittance		
		210-200-190 - Group Benefits Pay	Nov 09 Remittance	1,634.21	1,634.21
11991 Nov 2009	11/30/2009	Pralrie Valley School Div#139	School Tax for Nov 2009		
		210-210-190 - School #1 - Remitte	School Tax for Nov 2009	16,219.10	16,219.10
11992 4730-GVN-081.39	12/ 3/2009	Canadian National Railway Co	Application Fee		
		585-430-150 - Flow Monitor/Irrigat	Application Fee	2,500.00	
		110-340-100 - GST Receivable - T	GST Tax Code	125.00	
		900-110-110 - GST Paid	GST Tax Code	125.00	2,625.00
11993 Water Meter Rfd	12/ 7/2009	Bulych, Ryan	Water Meter Rfd-145 Meadow Rd		
		210-300-100 - Water Deposits	Water Meter Rfd-145 Meado	200.00	200.00
11994 12376436	12/ 7/2009	CIT FINANCIAL LTD.	Copier Rental - Dec - Mar 2010		
		510-270-100 - GG - Cont.- Equip I	Copier Rental - Dec - Mar	805.46	
		110-340-100 - GST Receivable - T	BOTH Tax Code	38.36	
		900-110-110 - GST Paid	BOTH Tax Code	38.36	843.82
11995 Occ Permit	12/ 7/2009	Crawford Homes Ltd.	38 Fairway Cres - Occ Permit		
		210-300-200 - Builder Deposits - C	38 Fairway Cres - Occ Per	730.00	730.00

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11996 43277	12/ 7/2009	Dudley & Co.	Copy of 2008 working papers		
		510-200-130 - GG - Cont. - Audit//	Copy of 2008 wrking paper	210.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	10.00	
		900-110-110 - GST Paid	BOTH Tax Code	10.00	220.00
11997 018744	12/ 7/2009	Dumur Industries	Pipes - re: water		
		580-440-110 - UT - Water - Small	Pipes - re: water	105.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.00	
		900-110-110 - GST Paid	BOTH Tax Code	5.00	110.00
11998 Occ Permit	12/ 7/2009	Emerald Park Homes	4 Willow Bay - Occ Permit		
		210-300-200 - Builder Deposits - C	4 Willow Bay - Occ Permit	730.00	
		525-230-110 - PS - Fire - Building	4 Willow Bay-Occ Permit	90.00-	640.00
11999 46172440	12/ 7/2009	General Paint	Paint - Parks		
		570-430-140 - R&C - Repairs (Par	Paint - Parks	50.11	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.35	
		900-110-110 - GST Paid	BOTH Tax Code	2.35	52.46
46172567		570-430-140 - R&C - Repairs (Par	Paint - Parks	25.03	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.19	
		900-110-110 - GST Paid	BOTH Tax Code	1.19	26.22
				Payment Total:	78.68
12000 Occ Permt	12/ 7/2009	Genoway Homes	Occ Permit - 405 Fairway Bay		
		210-300-200 - Builder Deposits - C	405 Fairway Bay - Occ Per	730.00	730.00
12001 DABDec1/09	12/ 7/2009	Dennis Gould	DAB Orientation Sem - Dec 1/09		
		510-280-150 - GG - Cont. - Other	DAB Orientn Sem - Dec1/09	95.00	95.00
12002 Water Meter Rfd	12/ 7/2009	Hill, Scott & Roxanne	Water Meter Rfd-372 Fairway Rd		
		210-300-100 - Water Deposits	WaterMeter-372 FairwayRd	200.00	200.00
12003 S-09-15805	12/ 7/2009	Iles electric Ltd.	Repair Pivot control switch		
		585-430-130 - UT - Sewer - Lagoc	Repair Pivot control swit	646.07	
		110-340-100 - GST Receivable - T	GST Tax Code	32.30	
		900-110-110 - GST Paid	GST Tax Code	32.30	678.37
12004 21367022	12/ 7/2009	IMPERIAL OIL	Fuel Purchases - Fire Dept		
		525-430-110 - PS - Fire - Oil & Ga	Fuel Purchases - Fire Dep	87.52	
		110-340-100 - GST Receivable - T	GST Tax Code	4.38	
		900-110-110 - GST Paid	GST Tax Code	4.38	91.90
12005 DABDec1/09	12/ 7/2009	Wesley Memory	DAB Orientn Sem - Dec1/09		
		510-280-150 - GG - Cont. - Other	DAB Orientn Sem - Dec1/09	80.00	80.00
12006	12/ 7/2009	Norman, Clinton	Water Meter Rfd - 16 Gregory		

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		Water Meter Rfd	210-300-100 - Water Deposits	WaterMeter Rfd-16 Gregory	100.00	100.00
12007	12/ 7/2009	Osmaston, Ian	Water Meter Rfd-382FairwayRd			
		Water Meter Rfd	210-300-100 - Water Deposits	Water Meter-382FairwayRd	200.00	200.00
12008	12/ 7/2009	Polar Landscaping	Rip Rap for Lagoon (5 loads)			
		104155	585-430-130 - UT - Sewer - Lagoc	Rip Rap for Lagoon (5 loa	1,000.00	
			110-340-100 - GST Receivable - T	GST Tax Code	50.00	
			900-110-110 - GST Paid	GST Tax Code	50.00	1,050.00
12009	12/ 7/2009	Rain Maker Irrigation Ltd.	Repair of Irrigation Pivot			
		209178	585-430-130 - UT - Sewer - Lagoc	Repair of Irrigation Pivo	13,717.56	
			110-340-100 - GST Receivable - T	BOTH Tax Code	653.23	
			900-110-110 - GST Paid	BOTH Tax Code	653.23	14,370.79
12010	12/ 7/2009	Guy & Linda Roy	Water Meter Rfd-26 FernwoodBay			
		Water Meter Rfd	210-300-100 - Water Deposits	Water Meter-26 Fernwood	200.00	200.00
12011	12/ 7/2009	Sask Power	04420036401012			
		Nov 16/09 Stmt	585-300-120 - UT - Sewer - Power	04420036401012	75.95	
			110-340-100 - GST Receivable - T	BOTH Tax Code	3.62	
			900-110-110 - GST Paid	BOTH Tax Code	3.62	79.57
		Nov 16/09 Stmt	585-300-120 - UT - Sewer - Power	04420050802012(Peace Gate	87.71	
			110-340-100 - GST Receivable - T	BOTH Tax Code	4.18	
			900-110-110 - GST Paid	BOTH Tax Code	4.18	91.89
		Nov 16/09 Stmt	585-300-120 - UT - Sewer - Power	04420028301014(SewerLift)	100.52	
			110-340-100 - GST Receivable - T	GST Tax Code	5.03	
			900-110-110 - GST Paid	GST Tax Code	5.03	105.55
		Nov 18/09 Stmt	570-310-120 - R&C - Utility - Powe	4420034601019(20EmdRidge)	60.84	
			110-340-100 - GST Receivable - T	BOTH Tax Code	2.90	
			900-110-110 - GST Paid	BOTH Tax Code	2.90	63.74
				Payment Total:		340.75
12012	12/ 7/2009	Sask Tel CMR	Lift Stn 4 - 8893625-5			
		Nov 22/09 Stmt	585-300-140 - UT - Sewer - Telepl	Lift Stn 4 - 8893625-5	40.52	
			110-340-100 - GST Receivable - T	BOTH Tax Code	1.93	
			900-110-110 - GST Paid	BOTH Tax Code	1.93	42.45
		Nov 23/09 Stmt	510-300-141 - GG-Telephone-Tow	Cell Phone - Bryan	67.37	
			530-300-140 - TS - Maint. - Utility	Cell Phone - Darryle	223.53	
			525-300-140 - PS - Fire - Utility - T	Cell Phone - Fire Dept	22.93	
			510-300-141 - GG-Telephone-Tow	Cell Phones- SC	26.25	
			110-340-100 - GST Receivable - T	BOTH Tax Code	16.20	
			900-110-110 - GST Paid	BOTH Tax Code	16.20	356.28
		Nov 23/09 Stmt	530-300-140 - TS - Maint. - Utility	Dave's Cell Phone	47.08	

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		110-340-100 - GST Receivable - T	BOTH Tax Code	2.24	
		900-110-110 - GST Paid	BOTH Tax Code	2.24	49.32
				Payment Total:	448.05
12013 08085	12/ 7/2009	SaskWater	Water Qlty Testing - New Mains		
		580-295-100 - UT - Water - Other	Water Qlty Testing - New	174.10	
		110-340-100 - GST Receivable - T	GST Tax Code	8.71	
		900-110-110 - GST Paid	GST Tax Code	8.71	182.81
12014 Nov 12/09 Stmt	12/ 7/2009	SaskEnergy	Lift Stn-Heat-1104420034702012		
		585-300-110 - UT - Sewer - Heat	1104420034702012	52.07	
		110-340-100 - GST Receivable - T	GST Tax Code	2.60	
		900-110-110 - GST Paid	GST Tax Code	2.60	54.67
12015 146970	12/ 7/2009	Security Key & Lock Service	Keys for CC		
		585-430-100 - UT - Sewer - Buildi	Keys for CC	40.45	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.93	
		900-110-110 - GST Paid	BOTH Tax Code	1.93	42.38
12016 DABDec1/09	12/ 7/2009	Kevin Slebert	DAB Orientn Sem - Dec1/09		
		510-280-150 - GG - Cont. - Other	DAB Orientn Sem - Dec1/09	80.00	80.00
12017 20467	12/ 7/2009	Waldal, Susan	Volunteer Xmas Party		
		570-250-100 - R&C - Cont. - Cater	Volunteer Xmas Party	660.00	660.00
12018 GST Refund 2008	12/ 7/2009	White City Parks &	Parks & Rec - 2008 GST Rfd		
		110-340-100 - GST Receivable - T	Parks & Rec-2008 GST Rfd	2,125.12	2,125.12
12019 DABDec1/09	12/ 7/2009	Glen Weir	DAB Orientn Sem - Dec1/09		
		510-280-150 - GG - Cont. - Other	DAB Orientn Sem - Dec1/09	80.00	80.00
12020 Donation	12/ 7/2009	White City Library	Donation - History Book		
		480-150-114 - Proceeds - History	Donation - History Book	200.00	200.00
12021 DABDec1/09	12/ 7/2009	Bill Wood	DAB Orientn Sem - Dec1/09		
		510-280-150 - GG - Cont. - Other	DAB Orientn Sem - Dec1/09	80.00	80.00
12022	12/ 7/2009	Void during printing			
12023 Reimb	12/ 7/2009	Harris, Lori-Lee	Brackets - re: Hall Main		
		570-500-130 - R&C - Grants - Libr	Brackets - re: Hall Main	11.85	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.56	
		900-110-110 - GST Paid	BOTH Tax Code	0.56	12.41
12024 Donation	12/ 7/2009	White City Parks &	Donation re: History Book		
		480-150-114 - Proceeds - History	Donation re: History Book	200.00	200.00

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				Total for AP:	71,998.15

Certified Correct This December 4, 2009

Mayor

Administrator