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TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 1/28/2010  
Batch: 2010-00007 to 2010-00011

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
<b>12225</b>	<b>1/21/2010</b>	<b>Canadian National Railway Co</b>	<b>CN Easement</b>		
		CN Easement	585-430-150 - Flow Monitor/Irrigat	2,500.00	
			110-340-100 - GST Receivable - T	125.00	
			900-110-110 - GST Paid	125.00	2,625.00
<b>12226</b>	<b>1/31/2010</b>	<b>Breuer, Debi</b>	<b>Jan 2010 Payroll</b>		
		Jan2010 Payroll	510-110-330 - GG - Salaries - Ass	3,466.67	
			210-200-110 - C.P.P. Payable	157.16-	
			210-200-120 - E.I. Payable	59.97-	
			210-200-130 - Income Tax Payabl	585.37-	
			210-200-140 - Superannuation Pa	221.87-	
			210-200-190 - Group Benefits Pay	56.92-	
			110-330-110 - Payroll Advances	1,200.00-	1,185.38
<b>12227</b>	<b>1/31/2010</b>	<b>Bulych, Darryle</b>	<b>Jan 2010 Payroll</b>		
		Jan2010 Payroll	530-110-120 - TS - Maint. - Salarie	3,709.33	
			530-110-120 - TS - Maint. - Salarie	100.00	
			210-200-110 - C.P.P. Payable	174.12-	
			210-200-120 - E.I. Payable	65.90-	
			210-200-130 - Income Tax Payabl	820.28-	
			210-200-140 - Superannuation Pa	243.80-	
			210-200-190 - Group Benefits Pay	167.93-	
			110-330-110 - Payroll Advances	1,200.00-	1,137.30
<b>12228</b>	<b>1/31/2010</b>	<b>Bryan W. Dimen</b>	<b>Jan 2010 Payroll</b>		
		Jan2010 Payroll	510-110-230 - GG - Salaries - Adn	7,000.00	
			210-200-110 - C.P.P. Payable	332.06-	
			210-200-120 - E.I. Payable	121.10-	
			210-200-130 - Income Tax Payabl	2,074.39-	
			210-200-140 - Superannuation Pa	448.00-	
			210-200-190 - Group Benefits Pay	189.49-	
			110-330-110 - Payroll Advances	2,300.00-	
			510-210-170 - GG - Admin. - Train	200.00	1,734.96
<b>12229</b>	<b>1/31/2010</b>	<b>Christine Fenson</b>	<b>Jan 2010 Payroll</b>		
		Jan2010 Payroll	510-110-330 - GG - Salaries - Ass	3,120.00	
			210-200-110 - C.P.P. Payable	140.00-	
			210-200-120 - E.I. Payable	53.98-	
			210-200-130 - Income Tax Payabl	495.50-	
			210-200-140 - Superannuation Pa	199.68-	
			210-200-190 - Group Benefits Pay	66.07-	
			110-330-110 - Payroll Advances	1,150.00-	1,014.77
<b>12230</b>	<b>1/31/2010</b>	<b>Hart, Linda</b>	<b>Jan 2010 Payroll</b>		
		Jan2010 Payroll	510-110-330 - GG - Salaries - Ass	595.00	
			510-110-330 - GG - Salaries - Ass	34.33	
			210-200-110 - C.P.P. Payable	16.71-	

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		210-200-120 - E.I. Payable	Jan 2010 Payroll - EI	10.89-	601.73
<b>12231</b>	<b>1/31/2010</b>	<b>Martin, Foster</b>	<b>Jan 2010 Payroll</b>		
Jan2010 Payroll		570-110-150 - R&C - Salaries - He	Jan 2010 Payroll-Gross	1,735.53	
		570-110-150 - R&C - Salaries - He	Jan 2010 Payroll-Vac Pay	100.13	
		580-110-110 - UT - Water - Salar	Jan 2010 Payroll-Stat Pay	32.83	
		210-200-110 - C.P.P. Payable	Jan 2010 Payroll-CPP	86.34-	
		210-200-120 - E.I. Payable	Jan 2010 Payroll-EI	35.22-	
		210-200-130 - Income Tax Payabl	Jan 2010 Payroll-IT	484.62-	
		210-200-140 - Superannuation Pa	Jan 2010 Payroll-SuperAnn	130.30-	
		210-200-190 - Group Benefits Pay	Jan 2010 Payroll-Benefits	102.44-	
		110-330-110 - Payroll Advances	Jan 2010 Payroll-Adv	350.00-	
		570-110-150 - R&C - Salaries - He	Jan 2010 PR-Super Duty Pa	167.50	847.07
<b>12232</b>	<b>1/31/2010</b>	<b>Dave Morrow</b>	<b>Jan 2010 Payroll</b>		
Jan2010 Payroll		580-110-110 - UT - Water - Salar	Jan 2010 Payroll-Gross	2,756.00	
		580-110-110 - UT - Water - Salar	Jan 2010 PR-Super Duty Pa	180.00	
		580-110-110 - UT - Water - Salar	Jan 2010 PR-Standby	175.00	
		210-200-110 - C.P.P. Payable	Jan 2010 PR-CPP	139.56-	
		210-200-120 - E.I. Payable	Jan 2010 PR-EI	53.82-	
		210-200-130 - Income Tax Payabl	Jan 2010 PR-IT	493.31-	
		210-200-140 - Superannuation Pa	Jan 2010 PR-SuperAnn	187.90-	
		210-200-190 - Group Benefits Pay	Jan 2010 PR-Benefits	151.86-	
		110-330-110 - Payroll Advances	Jan 2010 PR-Adv	1,000.00-	1,084.55
<b>12233</b>	<b>1/31/2010</b>	<b>Schick, Donna</b>	<b>Severance Pay</b>		
Severance Pay	Accrual	510-110-330 - GG - Salaries - Ass	SevPay(based on 6 hrs-Dec	79.50	
		210-200-120 - E.I. Payable	SevPay-EI	1.38-	78.12
<b>12234</b>	<b>2/ 1/2010</b>	<b>Chatterson Janitorial Supplies</b>	<b>0158942</b>		
0163392		570-420-150 - R&C - Supplies - H	0158942	420.74	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	20.04	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	20.04	440.78
<b>12235</b>	<b>2/ 1/2010</b>	<b>Ekberg, Ron</b>	<b>Water Meter Dep-70 Meadow Rd</b>		
Water Meter Dep		210-300-100 - Water Deposits	Water Meter Dep-70 Meadow	200.00	200.00
<b>12236</b>	<b>2/ 1/2010</b>	<b>Christine Fenson</b>	<b>Reimburse - Jan 2010</b>		
ReimbJan2010		510-490-130 - GG - Misc Meetings	Reimburse - Jan 2010	187.15	187.15
<b>12237</b>	<b>2/ 1/2010</b>	<b>Gerrand Rath Johnson</b>	<b>Legal - AVP - Oct - Dec 09</b>		
W3683.024 MFM	Accrual	510-200-110 - GG - Cont. - Legal	Legal-AVP-Oct - Dec 09	359.95	
		110-340-100 - GST Receivable - T	GST Tax Code	17.16	
		900-110-110 - GST Paid	GST Tax Code	17.16	377.11
3683.029 MFM	Accrual	510-200-110 - GG - Cont. - Legal	Legal - General - Dec 09	102.92	
		110-340-100 - GST Receivable - T	GST Tax Code	4.91	
		900-110-110 - GST Paid	GST Tax Code	4.91	107.83

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				Payment Total:	484.94
12238	2/ 1/2010	HIGH LAND WOLF CONTRACTII	Lft Stn 2 - new contactor		
	2010-01-12	585-285-110 - UT - Sewer - Cont f	Lft Stn 2 - new contactor	588.36	
		110-340-100 - GST Receivable - T	GST Tax Code	29.42	
		900-110-110 - GST Paid	GST Tax Code	29.42	617.78
	2010-01-11	585-285-110 - UT - Sewer - Cont f	LiftStn2 - install relays	313.61	
		110-340-100 - GST Receivable - T	GST Tax Code	15.68	
		900-110-110 - GST Paid	GST Tax Code	15.68	329.29
	2010-01-10	585-285-110 - UT - Sewer - Cont f	Lift Stn 2 - Service pump	312.42	
		110-340-100 - GST Receivable - T	GST Tax Code	15.62	
		900-110-110 - GST Paid	GST Tax Code	15.62	328.04
				Payment Total:	1,275.11
12239	2/ 1/2010	Loraas Disposal Services Ltd.	Garbage PU - Dec 2009		
	7001489	Accrua	540-200-110 - EH - Cont. - Waste	Dec 09 - Carts (x597)	4,624.95
			540-200-120 - EH - Recycling & Fa	Dec 09 - Recycling Bins	1,294.31
			570-240-100 - R&C - Cont. - Wast	Dec 09 - CC- Garbage PU	62.71
			110-340-100 - GST Receivable - T	GST Tax Code	299.11
			900-110-110 - GST Paid	GST Tax Code	299.11
					6,281.08
12240	2/ 1/2010	Munisoft	Counter Receipts		
	7683	510-410-140 - GG - Maint. - Office	Counter Receipts	247.12	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.86	
		900-110-110 - GST Paid	BOTH Tax Code	11.86	258.98
	7842	510-410-140 - GG - Maint. - Office	Laser 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
	426CN	510-410-140 - GG - Maint. - Office	Laser Receipts - Return	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:	258.98
12241	2/ 1/2010	Sask. Association of Rural Mun	Diesel Fuel		
	PF-1141-10629	530-425-110 - TS - Maint. - Oil & C	Diesel Fuel	355.80	
		110-340-100 - GST Receivable - T	GST Tax Code	17.53	
		900-110-110 - GST Paid	GST Tax Code	17.53	373.33
12242	2/ 1/2010	Sask Power	Jan15/10 Stmt		
	Jan15/10 Stmt	570-310-120 - R&C - Utility - Powe	Jan15/10 Stmt-Pk Lite Met	81.42	
		585-300-120 - UT - Sewer - Power	Jan15/10 Stmt-Sewer Lift	165.31	
		585-300-120 - UT - Sewer - Power	Jan15/10 Stmt-LS2	118.52	
		585-300-120 - UT - Sewer - Power	Jan15/10 Stmt-Loc B(1PG)	139.92	
		110-340-100 - GST Receivable - T	BOTH Tax Code	16.18	

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		900-110-110 - GST Paid	BOTH Tax Code	16.18	
		110-340-100 - GST Receivable - T	GST Tax Code	8.27	
		900-110-110 - GST Paid	GST Tax Code	8.27	529.62
<b>12243</b>	<b>2/ 1/2010</b>	<b>Sask Tel CMR</b>	<b>Jan 10/10 Stmt</b>		
	Jan 10/10 Stmt	570-330-140 - R&C - Utility - Telep	Jan 10/10 Stmt-Playschool	34.00	
		570-340-150 - R&C - Utility - Othe	Jan 10/10 Stmt-CC	47.60	
		570-200-110 - R&C - Cont. - Adve	Jan 10/10 Stmt-CCAdv	3.00	
		530-300-140 - TS - Maint. - Utility	Jan 10/10 Stmt-Maint	121.00	
		585-300-140 - UT - Sewer - Telepl	Jan 10/10 Stmt-SewageStn	117.74	
		525-300-140 - PS - Fire - Utility - T	Jan 10/10 Stmt-BPECS	62.67	
		510-300-140 - GG - Utility - Telepl	Jan 10/10 Stmt-Town Offic	341.88	
		570-200-110 - R&C - Cont. - Adve	Jan 10/10 Stmt-CC Adv	36.40	
		585-300-140 - UT - Sewer - Telepl	Jan 10/10 Stmt-LS4	40.52	
		585-300-140 - UT - Sewer - Telepl	Jan 10/10 Stmt-TWCCommSys	36.32	
		530-300-140 - TS - Maint. - Utility	Jan 10/10 Stmt-Dave'sCell	47.08	
		110-340-100 - GST Receivable - T	BOTH Tax Code	40.32	
		900-110-110 - GST Paid	BOTH Tax Code	40.32	928.53
<b>12244</b>	<b>2/ 1/2010</b>	<b>SaskEnergy</b>	<b>Jan 13/10 stmt-Sewer Lft Stn</b>		
	Jan 13/10 stmt	585-300-110 - UT - Sewer - Heat	Jan 13/10 stmt-SewerLft	97.99	
		110-340-100 - GST Receivable - T	GST Tax Code	4.90	
		900-110-110 - GST Paid	GST Tax Code	4.90	102.89
<b>12245</b>	<b>2/ 1/2010</b>	<b>Mark Schwartz</b>	<b>Toilet Rebate - 58 Meadow Rd</b>		
	Toilet Rebate	Issued To: Karen Schwartz			
		585-500-115 - UT- Sewer -Toilet I	Toilet Reb- 58 Meadow Rd	150.00	150.00
<b>12246</b>	<b>2/ 1/2010</b>	<b>Sterling Plumbing,Heating&amp;A/C</b>	<b>Check system at G/C</b>		
	6365	Accrual570-700-150 - R&C - Golf Course	Check system at G/C	84.00	
		110-340-100 - GST Receivable - T	GST Tax Code	4.20	
		900-110-110 - GST Paid	GST Tax Code	4.20	88.20
<b>12247</b>	<b>2/ 1/2010</b>	<b>SUMA</b>	<b>Office Supplies</b>		
	40249	510-410-140 - GG - Maint. - Office	Office Supplies	110.59	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.27	
		900-110-110 - GST Paid	BOTH Tax Code	5.27	115.86
<b>12248</b>	<b>2/ 1/2010</b>	<b>Tristen Hydro-Vac</b>	<b>Lift Stn 2 - Hyro Vac</b>		
	1411	Accrual585-285-110 - UT - Sewer - Cont f	Lift Stn 2 - Hyro Vac	500.00	
		110-340-100 - GST Receivable - T	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00	525.00
<b>12249</b>	<b>2/ 1/2010</b>	<b>Volk, Robert</b>	<b>Toilet Rebate-26 Federal Dr</b>		
	01/28/10	585-500-115 - UT- Sewer -Toilet I	Toilet Rebate-26 Federal	50.00	50.00
Other:					
<b>12510-Man</b>	<b>1/25/2010</b>	<b>Royal Bank Visa</b>	<b>Bryan's Visa - Dec 09</b>		

