

WHITE CITY COUNCIL MEETING

MONDAY FEBRUARY 15, 2010
7:00 p.m. Council Chambers
White City Municipal Office

AGENDA

1. Call to Order
2. Agenda Approval
3. Approval of: February 1, 2010 Regular Meeting of Council Minutes
and the February 8, 2010 Special Meeting of Council
4. Accounts: Attached
5. Financial Reconciliation: For month ending January 31, 2010
6. Delegations: none
7. New Business:
 - 7.1 Tangible Capital Assets (TCA) Policy
 - 7.2 Standby Policy – Town Employees
 - 7.3 Organization Review – Town Administration
 - 7.4 Personal Services Contract Extension – Zoning Bylaw Project
 - 7.5 Professional Engineering Services Contract – KGS-MR2
8. Committee Reports
9. Adjourn

Town of White City
White City Council Meeting

February 1, 2010

A Regular Meeting of the Council for the Town of White City, in the Province of Saskatchewan, was held on February 1, 2010 at the White City Municipal Office.

Attend Mayor Bruce Evans, Councillors: Howard Slack, Carrie Bjola, Cecil Snyder, Fran Passmore, Mark Schwartz, Tim Kalynchuk, Town Manager Bryan Dimen.

Absent None

Call to Order A quorum being present, the meeting was called to order by Mayor Bruce Evans at 7:06 pm.

Approval of Agenda

18/10 **Schwartz/Kalynchuk:** that the Agenda as prepared be adopted.

CARRIED

Approval of Minutes

19/10 **Passmore/Snyder:** that the January 18, 2010 Regular Meeting of Council Minutes be approved.

CARRIED

Accounts

20/10 **Bjola/Schwartz:** that the list of accounts including cheque No. 12225 to cheque No. 12249 inclusive including Royal Bank Visa direct payment in the amount of \$3,250.58 totaling \$25,550.93 be approved.

CARRIED

Delegations: Mr. Michael Katz, representing the Clear Vistas Management Corp., appeared as a delegation. Clear Vistas Management Corp. owns land in the RM of Edenvold to the South and East of White City. Although the Clear Vistas property is not within the Town's jurisdiction, Mr. Katz anticipates annexation of all or a portion of Clear Vistas property into the Town. With this in mind, Mr. Katz was wanting to get a sense of Councils support for the Clear Vista development, particularly with respect to such aspects as the Town centre, before they proceed much further with setting the Clear Vistas plan. Council stressed that it was important that planning not get too far out front of the annexation process. The Town would continue to communicate with Mr. Katz in a manner that recognizes that without the development becoming part of the Town of White City through annexation, there are limitations to the Town's authority.

New Business

A Bylaw to Provide for the Wastewater Management Authority

- 21/10 **Slack/Snyder:** that Bylaw No. 536-10, A Bylaw to Provide for the Municipality to Enter into an Agreement to Establish A Public Utility Board, be read a first time.
CARRIED
- 22/10 **Passmore/Schwartz:** that Bylaw No. 536-10, A Bylaw to Provide for the Municipality to Enter into an Agreement to establish A Public Board, be read a second time.
CARRIED
- 23/10 **Schwartz/Snyder:** that Bylaw No. 536-10 be given three readings at this meeting.
CARRIED unanimously
- 24/10 **Slack/Kalynchuk:** that Bylaw No. 536-10, A Bylaw to Provide for the Municipality to Enter into an Agreement to Establish A Public Utility Board, be read a third time and formally adopted.
CARRIED

Council Committees - Public Health and Welfare

- 25/10 **Slack/Schwartz:** that Council approve the terms of reference for the Public Health and Welfare Committee as submitted by Councillor Bjola.
CARRIED

Saskatchewan Lotteries Community Grant Program

- 26/10 **Kalynchuk/Snyder:** that Council receive the Administration's report as information.
CARRIED

Recreation and Cultural Needs Assessment Parks and Recreation Board

- 27/10 **Kalynchuk/Schwartz:** that Council partner with the Parks and Recreation Board to officially release the results of the Recreation and Cultural Needs Assessment Survey at the Parks and Recreation Board's Annual General Meeting in March.
CARRIED

Development Agreement - Great Plains Leaseholds Ltd. (Bower Estates West Phase II)

- 28/10 **Kalynchuk/Schwartz:** that Council adopts:
1.the recommendation of the Planning and Development Committee to approve the Development Agreement with Great Plains Leasehold Ltd. for the Bower West Estates Phase II Subdivision.

2.the recommendation to apply the collection of the levies for the Bower Estates West Phase II Subdivision on a per lot basis as follows:

- \$1,500 Saskwater
- \$7,700 to be applied against capital projects as identified in the Town's Annual Council approved budgets for projects related to:
 - i. sewage, water or drainage works;
 - ii. roadways and related infrastructure;
 - iii. parks;
 - iv. recreation facilities.

3. the recommendation to direct the Administration to forward a copy of the executed Development Agreement including the authorizing motion to Municipal Affairs for their consideration and subsequent registration of the Plan; and

4. the recommendation to authorize the Administration to engage a landscape architect to prepare a park concept for the Bower Estates West Phase II Subdivision.

CARRIED

29/10 Bjola/Kalynchuk: that if it is the intent of Council that future development requires a developer to bear the cost of a park landscape concept plan, that it be clearly articulated in writing in all future development agreements.

CARRIED

**Town Employees and Council –
Cost of Living Adjustment**

30/10 Slack/Passmore: that Council approve a 4% increase in Town permanent/part time employee salaries and Council remuneration for 2010 retroactive to October 1, 2009.

A recorded vote was requested.

| | | | |
|----------------------|-----|---------------------|----|
| Councillor Slack | Yes | Councillor Bjola | No |
| Councillor Snyder | No | Mayor Evans | No |
| Councillor Kalynchuk | No | Councillor Schwartz | No |
| Councillor Passmore | Yes | | |

MOTION DEFEATED

318/09 The following motion still stands:
"that Council instruct the Administration to include an amount equal to 4% of the total cost of permanent position salaries/wages and Council remuneration to the 2010 Budget process and that any adjustment be retroactive to October 1, 2009."

Committee of the Whole

31/10 Moved by **Councillor Kalynchuk** that this meeting resolve itself into committee of the whole to consider committee reports and Councillor Slack shall chair the meeting. Time 9:45 pm.

32/10 Slack/Kalynchuk: that the Committee do rise and report. There was nothing to report. Time 10:15 pm.

Adjournment

33/10 Kalynchuk/Schwartz: that the meeting be adjourned. Time
10:16 pm

Mayor

Town Manager

Town of White City
White City Special Meeting of Council
February 8, 2010

A Special Meeting of the Council for the Town of White City, in the Province of Saskatchewan, held on February 8, 2010 at the White City Municipal Office.

Attend Mayor Bruce Evans, Councillors: Howard Slack, Cecil Snyder, Fran Passmore, Tim Kalynchuk, Town Manager Bryan Dimen.

Absent Councillors Mark Schwartz, Carrie Bjola

Call to Order A quorum being present, the meeting was called to order by Mayor Bruce Evans at 7:08 p.m.

Approval of Agenda

34/10 **Slack/Snyder:** that this meeting be closed to the public for the discussion of the Aspen Village Properties Ltd. Contractual Obligations.
CARRIED

35/10 **Slack/Kalynchuk:** that Council rise from the private session: 7:48pm
CARRIED

Adjourn **Snyder/Slack:** That the meeting be adjourned at 7:49 p.m.

Mayor

Town Manger

Report Date
2/11/2010 6:50 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 2/11/2010
Batch: 2010-00013 to 2010-00014

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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: | | | | | |
| 12250 | 1/31/2010 | Municipal Employees Pension | Jan 2010 Remittance | | |
| Jan 2010 Remit | | 510-130-230 - GG - Benefits - Adn | Jan 2010 Remittance | 448.00 | |
| | | 510-140-330 - GG - Benefits - Ass | Jan 2010 Remittance | 576.85 | |
| | | 530-120-120 - TS - Maint. - Benefi | Jan 2010 Remittance | 237.40 | |
| | | 570-120-150 - R&C - Benefits - Hz | Jan 2010 Remittance | 130.30 | |
| | | 580-120-110 - UT - Water - Benefi | Jan 2010 Remittance | 187.90 | |
| | | 530-120-120 - TS - Maint. - Benefi | Jan 2010 Remittance | 6.39- | |
| | | 210-200-140 - Superannuation Pa | Jan 2010 Remittance | 1,580.45- | |
| | | 210-200-140 - Superannuation Pa | Jan 2010 Remittance | 3,012.00 | 3,005.61 |
| 12251 | 1/31/2010 | Receiver General | 10818 1017 RP0001 | | |
| Jan 2010 Remit | | 510-130-231 - GG - Benefits - CPI | Jan 2010 Remittance-CPP | 645.95 | |
| | | 530-120-121 - TS - Maint. - Benefi | Jan 2010 Remittance-CPP | 174.12 | |
| | | 570-120-121 - R&C - Benefits - CF | Jan 2010 Remittance-CPP | 86.34 | |
| | | 580-120-121 - UT - Water - Benefi | Jan 2010 Remittance-CPP | 139.56 | |
| | | 510-130-232 - GG - Benefits - EI | Jan 2010 Remittance-EI | 356.51 | |
| | | 530-120-122 - TS - Maint. - Benefi | Jan 2010 Remittance-EI | 92.26 | |
| | | 570-120-122 - R&C - Benefits - EI | Jan 2010 Remittance-EI | 49.31 | |
| | | 580-120-122 - UT - Water-Benefi | Jan 2010 Remittance-EI | 75.35 | |
| | | 210-200-110 - C.P.P. Payable | Jan 2010 Remittance-CPP | 1,045.98- | |
| | | 210-200-120 - E.I. Payable | Jan 2010 Remittance-EI | 573.42- | |
| | | 210-200-110 - C.P.P. Payable | Jan 2010 Remittance-CPP | 2,091.93 | |
| | | 210-200-120 - E.I. Payable | Jan 2010 Remittance-EI | 975.68 | |
| | | 210-200-130 - Income Tax Payabl | Jan 2010 Remittance-IT | 4,953.47 | 8,021.08 |
| 12252 | 1/31/2010 | SUMA | 91489 Jan 2010 | | |
| 91489 Jan 2010 | | 510-120-110 - GG - Council - Payr | 91489 Jan 2010 | 80.19 | |
| | | 510-130-230 - GG - Benefits - Adn | 91489 Jan 2010 | 155.06 | |
| | | 510-140-330 - GG - Benefits - Ass | 91489 Jan 2010 | 235.90 | |
| | | 530-120-120 - TS - Maint. - Benefi | 91489 Jan 2010 | 149.64 | |
| | | 570-120-150 - R&C - Benefits - Hz | 91489 Jan 2010 | 93.38 | |
| | | 580-120-110 - UT - Water - Benefi | 91489 Jan 2010 | 138.26 | |
| | | 210-200-190 - Group Benefits Pay | 91489 Jan 2010 | 852.43- | |
| | | 510-230-110 - GG - Cont. - Insura | 91489 Jan 2010 | 26.19 | |
| | | 210-200-190 - Group Benefits Pay | 91489 Jan 2010 | 1,681.01 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 1.30 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.30 | 1,708.50 |
| 12253 | 1/31/2010 | Prairie Valley School Div#139 | Jan 2010 Remittance | | |
| Jan 2010 Remit | | 210-210-190 - School #1 - Remitt | Jan 2010 Remittance | 6,545.99 | 6,545.99 |
| 12254 | 2/15/2010 | Associated Engineering (Sask) | EP Flow Monitoring | | |
| 426363 | | Accrual585-600-150 - UT-Sewer-Flow Mo | EP Flow Monitoring | 485.22 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 23.90 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 23.90 | 509.12 |
| 426362 | | Accrual585-600-160 - UT-Sewer-Force M: | ForceMain,GrvtyMain,PStn | 7,121.47 | |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-----------|---|--|----------------|----------------|
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 352.00 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 352.00 | 7,473.47 |
| 426361 | | Accrual 585-600-170 - UT-Sewer-Irrigabilit | Irrigation,Water bal,Sust | 10,661.51 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 533.08 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 533.08 | 11,194.59 |
| | | | | Payment Total: | 19,177.18 |
| 12255 1614 | 2/15/2010 | Beckie Hydrogeologists (1990) | Hydrogeologic Services-lagoon | | |
| | | Accrual 585-600-170 - UT-Sewer-Irrigabilit | HydrogeologicSvc-lagoon | 3,733.70 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 186.69 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 186.69 | 3,920.39 |
| 12256 Toilet Rebate | 2/15/2010 | C Ampbell, Allan | Toilet Rebate-2 Meadow Rd | | |
| | | 585-500-115 - UT- Sewer -Toilet I | Toilet Rebate-2 Meadow Rd | 100.00 | 100.00 |
| 12257 DR3011 | 2/15/2010 | Decision Research Inc | R & C Needs Assessment Survey | | |
| | | 510-200-180 - GG- Cont - Needs / | R & C Needs Assessment Su | 1,820.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 91.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 91.00 | 1,911.00 |
| 12258 Jan 2010 | 2/15/2010 | Fisher, Doug | Consulting - Jan 2010 | | |
| | | 510-200-131 - GG - Cont. - Consu | Consulting - Jan 2010 | 1,230.00 | 1,230.00 |
| 12259 309989 | 2/15/2010 | Golder Associates Ltd | HRIA on proposed pipeline | | |
| | | Accrual 585-600-160 - UT-Sewer-Force M: | HRIA on proposed pipeline | 1,600.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 80.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 80.00 | 1,680.00 |
| 12260 On Account | 2/15/2010 | Information Services Corp. | On A/c100015311 (Tax liens) | | |
| | | 510-410-140 - GG - Maint. - Office | A/C 100015311 (Tax liens) | 300.00 | 300.00 |
| 12261 5904 | 2/15/2010 | JD Mollard and Associates Ltd | Lagoon & Pivot area survey | | |
| | | Accrual 585-600-170 - UT-Sewer-Irrigabilit | Lagoon&Pivot area survey | 5,665.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 283.25 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 283.25 | 5,948.25 |
| 12262 1604384 | 2/15/2010 | John Brooks Company Ltd. | Pump Repairs - Lft Stn 1 | | |
| | | 585-430-110 - UT - Sewer - Lift St: | Pump Repairs - Lft Sin 1 | 192.11 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 9.15 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 9.15 | 201.26 |
| 12263 7003375 | 2/15/2010 | Loraas Disposal Services Ltd. | Garbage P/U - Jan 2010 | | |
| | | 540-200-110 - EH - Cont. - Waste | Res Carts (601 carts) | 4,902.28 | |
| | | 540-200-120 - EH - Recycling & Fa | Recycling Bins | 1,218.80 | |
| | | 570-240-100 - R&C - Cont. - Wast | Community Centre | 62.62 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 309.22 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 309.22 | 6,492.92 |

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|-------------------------|-----------|---------------------------------------|---|----------------|----------------|
| 12264 IN48777 | 2/15/2010 | Markusson New Holland | Parts - Snow Blower | | |
| | | 530-420-104 - TS-Vehicle Repair | Parts - Snow Blower | 12.47 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 0.59 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 0.59 | 13.06 |
| 12265 6761 | 2/15/2010 | Munisoft | Equip Maint Agreement - 2010 | | |
| | | 510-270-100 - GG - Cont.- Equip | Equip Maint Agmt - 2010 | 396.01 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 18.86 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 18.86 | 414.87 |
| 7924 | | 510-410-140 - GG - Maint. - Office | A/R Receipts | 21.00 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 1.00 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 1.00 | 22.00 |
| | | | | Payment Total: | 436.87 |
| 12266 100140 | 2/15/2010 | Professional Building Insp Inc | Bldg Inspections - Jan 2010 | | |
| | | 210-200-700 - PBI Payable | Bldg Inspections - Jan 20 | 3,697.74 | 3,697.74 |
| 12267 4923793 | 2/15/2010 | Pitney Bowes | Charge for meter rate change | | |
| | | 510-400-110 - GG - Maint. - Post | Meter rate change | 82.95 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 3.95 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 3.95 | 86.90 |
| 12268 Jan Stmt | 2/15/2010 | Sask Power | Jan 2010 Stmt | | |
| | | 510-300-120 - GG - Utility - Power | Jan 2010 - Office | 285.82 | |
| | | 525-300-120 - PS - Fire - Utility - F | Jan 2010 - Firehall | 136.07 | |
| | | 530-310-100 - TS - Maint. - Utility | Jan 2010 -Street lights | 2,508.62 | |
| | | 570-310-110 - R&C - Utility - Powe | Jan 2010 Skating rink | 12.26 | |
| | | 570-310-120 - R&C - Utility - Powe | Jan 2010 Splash Park | 27.19 | |
| | | 570-310-120 - R&C - Utility - Powe | Jan 2010 Wheatland | 42.35 | |
| | | 570-310-120 - R&C - Utility - Powe | Jan 2010 - Parks | 12.87 | |
| | | 570-310-120 - R&C - Utility - Powe | Jan 2010 - Parks | 56.79 | |
| | | 570-310-120 - R&C - Utility - Powe | Jan 2010 - Ped lighting | 93.99 | |
| | | 570-310-140 - R&C - Utility - Powe | Jan 2010 - Playschool | 214.71 | |
| | | 570-310-150 - R&C - Utility - Powe | Jan 2010 - CC | 554.16 | |
| | | 585-300-120 - UT - Sewer - Power | Jan 2010 - LS1 | 97.88 | |
| | | 585-300-120 - UT - Sewer - Power | Jan 2010 - LS4 | 114.36 | |
| | | 585-300-120 - UT - Sewer - Power | Jan 2010 - Lipsett | 140.23 | |
| | | 585-300-120 - UT - Sewer - Power | Jan 2010 - Hummingbird | 121.67 | |
| | | 570-310-120 - R&C - Utility - Powe | Jan 2010 - New Pathways | 90.95 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 55.33 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 55.33 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 165.41 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 165.41 | 4,730.66 |
| 12269 Jan 23/10 Stmt | 2/15/2010 | SaskTel | Jan 23/10 Stmt | | |
| | | 530-300-140 - TS - Maint. - Utility | Darryle's cell | 75.96 | |
| | | 525-300-140 - PS - Fire - Utility - T | Firehall | 22.93 | |

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TOWN OF WHITE CITY
List of Accounts for Approval
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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------------|--|---|---------------|----------------|
| | | 510-300-141 - GG-Telephone-Tow | Bryan's Cell | 68.67 | |
| | | 110-340-100 - GST Receivable - T | Jan 23/10 Stmt | 7.66 | 175.22 |
| 12270 | 2/15/2010 | SaskWater | Jan 1 - 31, 2010 | | |
| SW014306 | | 580-450-200 - UT - Water - Sask | Water - Jan 1 - 31, 2010 | 16,649.17 | |
| | | 580-295-100 - UT - Water - Other | O & M - Jan 1 - 31, 2010 | 2,495.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 957.21 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 957.21 | 20,101.38 |
| 12271 | 2/15/2010 | Sask Energy | Jan 2010 Stmt | | |
| Jan 2010 Stmt | | 510-300-110 - GG - Utility - Heat | Jan 2010 - Office | 174.34 | |
| | | 525-300-110 - PS - Fire - Utility - T | Jan 2010 - Firehall | 702.78 | |
| | | 570-300-140 - R&C - Utility - Heat | Jan 2010 - Playschool | 377.22 | |
| | | 570-300-150 - R&C - Utility - Heat | Jan 2010 - CC | 779.76 | |
| | | 585-300-110 - UT - Sewer - Heat | Jan 2010 - Lft stn | 78.70 | |
| | | 585-300-110 - UT - Sewer - Heat | Jan 2010 - Sewer Pumb | 38.83 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 106.99 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 106.99 | 2,258.62 |
| 12272 | 2/15/2010 | Security Key & Lock Service | Keys for CC | | |
| 152249 | | 570-430-150 - R&C - Repairs (Par | Keys for CC | 110.76 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 5.27 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 5.27 | 116.03 |
| 12273 | 2/15/2010 | Serbu Sand & Gravel Ltd. | Salt/Sand | | |
| 22546 | | 530-440-100 - TS - Maint. - Gravel | Salt/Sand | 809.26 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 39.02 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 39.02 | 848.28 |
| 12274 | 2/15/2010 | SFE Global | EP/WC - Flow Monitoring | | |
| 3850 | | 585-600-150 - UT-Sewer-Flow Mo | EP/WC - Flow Monitoring | 33,915.00 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 1,615.00 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 1,615.00 | 35,530.00 |
| 12275 | 2/15/2010 | Cecil Snyder | Toilet Rebate - 38 Hummingbird | | |
| Toilet Rebate | | 585-500-115 - UT- Sewer -Toilet I | Toilet Rbt-38 Hummingbird | 100.00 | 100.00 |
| 12276 | 2/15/2010 | Southeast Regional Library | Additional Hrs-Jan - Jun 2010 | | |
| 320 | | 570-110-160 - R&C - Salaries - Lit | Additional Hrs - Jan-Jun | 1,161.60 | 1,161.60 |
| 12277 | 2/15/2010 | SUCCESS OFFICE SYSTEMS | Meter Readings - Copies | | |
| 070425 | | 510-410-140 - GG - Maint. - Office | Meter Readings - Copies | 635.24 | |
| | | 110-340-100 - GST Receivable - T | BOTH Tax Code | 30.25 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 30.25 | 665.49 |
| 12278 | 2/15/2010 | SUMA | Volunteer Ins - C (Mar - Feb) | | |
| VFF2010 | | 525-230-100 - PS - Fire - Insuranc | Volunteer ins-C(Mar-Feb) | 968.00 | |
| | | 110-340-100 - GST Receivable - T | GST Tax Code | 4.40 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 4.40 | 972.40 |

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TOWN OF WHITE CITY
List of Accounts for Approval
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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-----------|---|---|----------------|----------------|
| CN7753 | | 510-410-140 - GG - Maint. - Office Toner | | 58.79- | |
| | | 110-340-100 - GST Receivable - T BOTH Tax Code | | 2.80- | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 2.80- | 61.59- |
| 40596 | | 510-410-140 - GG - Maint. - Office Office supplies | | 16.79 | |
| | | 110-340-100 - GST Receivable - T BOTH Tax Code | | 0.80 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 0.80 | 17.59 |
| 40530 | | 510-410-140 - GG - Maint. - Office Paper | | 33.58 | |
| | | 110-340-100 - GST Receivable - T BOTH Tax Code | | 1.60 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 1.60 | 35.18 |
| 40531 | | 510-410-140 - GG - Maint. - Office Office Supplies | | 88.07 | |
| | | 110-340-100 - GST Receivable - T BOTH Tax Code | | 4.19 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 4.19 | 92.26 |
| 40536 | | 510-410-140 - GG - Maint. - Office Office Supplies | | 44.69 | |
| | | 110-340-100 - GST Receivable - T BOTH Tax Code | | 2.13 | |
| | | 900-110-110 - GST Paid | BOTH Tax Code | 2.13 | 46.82 |
| | | | | Payment Total: | 1,102.66 |
| 12279 | 2/15/2010 | White City Parks & Newsletter2010 | Contribution - Newsletter 570-500-110 - R&C - Grants and (Contribution - Newsletter | 300.00 | 300.00 |
| 12280 | 2/15/2010 | Glen Weir Replacement Chq Accrual | Chq #11023, 11083, 11367 210-200-300 - General Accounts F Chq #11023, 11083, 11367 | 291.10 | 291.10 |
| Other: | | | | | |
| 1-Man | 2/11/2010 | Royal Bank Visa | Darryle - Jan 21/09 Stmt | | |
| Jan 21/10 Stmt | | 510-210-170 - GG - Admin. - Train Reimb re Xmas lights | | 31.50 | |
| | | 510-410-140 - GG - Maint. - Office Calendar, coffee | | 22.69 | |
| | | 510-490-100 - GG - Maint. - Office Keys, lights | | 187.05 | |
| | | 530-410-120 - TS - Maint. - Shop & Drill | | 215.32 | |
| | | 530-420-101 - TS - Maint. - Repair Hangers - Shop | | 17.41 | |
| | | 530-420-105 - TS-Vehicle Repair- Misc R & M | | 122.64 | |
| | | 530-420-107 - TS-Vehicle Repair- R & M(Maxim/Prairie Rad) | | 171.27 | |
| | | 530-425-110 - TS - Maint. - Oil & (Diesel/gas | | 1,419.57 | |
| | | 570-430-150 - R&C - Repairs (Par Keys,etc(Rona,Coop) | | 177.80 | |
| | | 585-430-100 - UT - Sewer - Buildi Lft stn (Rona) | | 52.37 | |
| | | 110-340-100 - GST Receivable - T Lft stn (Rona) | | 118.37 | 2,535.99 |
| | | | | Total for AP: | 134,393.78 |

Report Date
2/11/2010 6:50 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 2/11/2010
Batch: 2010-00013 to 2010-00014

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|------------------------|------|---------------------------|---|---------------|----------------|

Certified Correct This February 11, 2010

Mayor

Administrator

**Town of White City
Bank Reconciliation Statement - Detailed
as of January 31, 2010**

Bank:

| | |
|--|--------------|
| Bank Statement - Jan 31/10 | 1,719,083.71 |
| Add Outstanding Deposits | |
| Jan 28/10 | 10,415.69 |
| Jan 31/10 | 17,047.17 |
| | 27,462.86 |
| Total O/S Deposits | |
| | 27,462.86 |
| Add O/S Online & Debit Receipts | |
| Debit | 245.74 |
| Online | 2,921.32 |
| | 3,167.06 |
| Total O/S Online & Debit Receipts | |
| | 3,167.06 |
| Less O/S Cheques | |
| (See attached list) | -44,893.57 |
| Adjusted Bank Balance - Jan 31/10 | |
| | 1,704,820.06 |

General Ledger:

| | | |
|--|-----------|--------------|
| G/L Account No. 110-110-120 Balance | Dec 31/09 | 1,767,205.96 |
| Deposits/Receipts | | 108,817.59 |
| Payments/Cheques | | -153,697.32 |
| Adjustments as per Bank Rec | | |
| Adjustments from Bank Statement | | -17,426.83 |
| Error Adjustments | | |
| Deposit Adjustments: | | |
| General Ledger Balance | | 1,704,899.40 |

Difference **-79.34**

Explanation:

| | |
|---|---------|
| RBC Visa - diff b/w total bill & amt paid (direct pmnt) | 179.63 |
| Chq 12068 - incorrectly recorded by bank | 200.00 |
| Jan 20/10 deposit - over by .03 | 0.03 |
| Riffel - online pmnt - recorded 2x | -100.00 |
| Osicki pmnt of \$359 - to be reversed in Feb | -359.00 |
| | -79.34 |

Town of White City
Bank Reconciliation Statement - Detailed
as of December 31, 2009 - Revised

Bank:

| | | |
|--|-----------|---------------------|
| Bank Statement - Dec 31/09 | | 1,885,196.98 |
| Add Outstanding Deposits | | |
| Dec 31/09 | 29,870.15 | |
| Dec 31/09 | 18,559.14 | |
| Dec 31/09 | 5,807.87 | |
| Dec 31/09 | 2,000.00 | |
| Total O/S Deposits | | 56,237.16 |
| Add O/S Online & Debit Receipts | | |
| Debit | 603.03 | |
| Online | 385.00 | |
| Total O/S Online & Debit Receipts | | 988.03 |
| Less O/S Cheques (See attached list) | | -175,216.21 |
| Adjusted Bank Balance - Dec 31/09 | | 1,767,205.96 |

General Ledger:

| | | |
|---|-------------|---------------------|
| G/L Account No. 110-110-120 Balance | Nov 30/09 | 1,780,364.82 |
| Deposits/Receipts | 403,874.75 | |
| Payments/Cheques | -416,194.61 | |
| Adjustments as per Bank Rec | | |
| Adjustments from Bank Statement | -4,831.97 | |
| Reverse Stale-dated Chqs | 3,892.97 | |
| Error Adjustments | | |
| Deposit Adjustments: (Dec 7/09-BMO Online payment) | 100.00 | |
| General Ledger Balance | | 1,767,205.96 |

| | | |
|------------|--|------|
| Difference | | 0.00 |
|------------|--|------|