

Report Date
11/20/2009 11:58 AM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 11/30/2009
Batch: 2009-00116 to 2009-00118

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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:					
11934	11/ 9/2009	SUMA			
		Workshop Reg	510-210-150 - GG - Council - Con 2009 Newly Elected Wkshp	95.24	
			510-210-170 - GG - Admin. - Train 2009 Newly Elected Wkshp	95.24	
			110-340-100 - GST Receivable - T GST Tax Code	9.52	
			900-110-110 - GST Paid GST Tax Code	9.52	200.00
11935	11/23/2009	- Alarm Force Saskatchewan Inc. Monitoring - Nov 26 09-10			
	18177		510-490-100 - GG - Maint. - Office Office Mon - Nov 26 09-10	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
11936	11/23/2009	Jeff Allers	Fire Dept Honorarium		
		FireDeptHonorm	525-210-110 - PS - Fire - Contract Fire Dept Honorarium	1,000.00	1,000.00
11937	11/23/2009	- Allwynn Steel Marketing Inc			
	1003		580-440-110 - UT - Water - Small	25.80	
			110-340-100 - GST Receivable - T BOTH Tax Code	1.23	
			900-110-110 - GST Paid BOTH Tax Code	1.23	27.03
11938	11/23/2009	Paid Online	Amex - Void		
11939	11/23/2009	Mike Calvin	Fire Dept Honorarium		
		FireDeptHonorm	525-210-110 - PS - Fire - Contract Fire Dept Honorarium	1,000.00	1,000.00
11940	11/23/2009	CENTURY VALLEN	Hydrotesting/Flowtesting		
	3220175		525-250-100 - PS - Fire - Contract Hydrotesting/Flowtesting	1,115.30	
			110-340-100 - GST Receivable - T BOTH Tax Code	53.11	
			900-110-110 - GST Paid BOTH Tax Code	53.11	1,168.41
11941	11/23/2009	Cliff Christopherson	Fire Dept Honorarium		
		FireDeptHonorm	525-210-110 - PS - Fire - Contract Fire Dept Honorarium	1,000.00	1,000.00
11942	11/23/2009	- Croft Aggregates Ltd.	Salt/Sand		
	3036		530-440-100 - TS - Maint. - Gravel Salt/Sand	317.92	
			110-340-100 - GST Receivable - T BOTH Tax Code	15.33	
			900-110-110 - GST Paid BOTH Tax Code	15.33	333.25
11943	11/23/2009	Christine Fenson	USB sticks & Xmas Paper		
		Reimburse	510-410-140 - GG - Maint. - Office USB sticks & Xmas Paper	43.04	
			110-340-100 - GST Receivable - T BOTH Tax Code	2.05	
			900-110-110 - GST Paid BOTH Tax Code	2.05	45.09
11944	11/23/2009	Fuchs, Terry	Fire Dept Honorarium		
		FireDeptHonorm	525-210-110 - PS - Fire - Contract Fire Dept Honorarium	1,000.00	1,000.00
11945	11/23/2009	Gerrand Rath Johnson			

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T 3683.029		510-200-110 - GG - Cont. - Legal	Services to Sep 30	200.83	
		110-340-100 - GST Receivable - T	GST Tax Code	9.59	
		900-110-110 - GST Paid	GST Tax Code	9.59	210.42
3683.022MFM		510-200-110 - GG - Cont. - Legal	Jul1-Oct15-MauriGwyn	205.83	
		110-340-100 - GST Receivable - T	GST Tax Code	9.87	
		900-110-110 - GST Paid	GST Tax Code	9.87	215.70
				Payment Total:	426.12
11946	11/23/2009	- Golden West Broadcasting Ltd.	10/21/09 Ad		
1427541		510-200-170 - GG - Cont. - Advert	10/21/09 Ad	150.00	
		110-340-100 - GST Receivable - T	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	157.50
11947	11/23/2009	Dwayne Hooper	Fire Dept Honorarium		
FireDeptHonorm		525-210-110 - PS - Fire - Contract	Fire Dept Honorarium	1,000.00	1,000.00
11948	11/23/2009	- Iles electric Ltd.	Irrigation-relocate electrical		
S0915768		585-430-130 - UT - Sewer - Lagoc	Irrigation-relocate elect	308.26	
		110-340-100 - GST Receivable - T	GST Tax Code	15.41	
		900-110-110 - GST Paid	GST Tax Code	15.41	323.67
S-09-15778		585-430-130 - UT - Sewer - Lagoc	Feeder cable - Pivot	13,285.00	
		110-340-100 - GST Receivable - T	GST Tax Code	664.25	
		900-110-110 - GST Paid	GST Tax Code	664.25	13,949.25
S-09-15786		585-430-130 - UT - Sewer - Lagoc	Repair power to Pivot	1,797.00	
		110-340-100 - GST Receivable - T	GST Tax Code	89.85	
		900-110-110 - GST Paid	GST Tax Code	89.85	1,886.85
				Payment Total:	16,159.77
11949	11/23/2009	Kindred, Norm	Fire Dept Honorarium		
FireDeptHonorm		525-210-110 - PS - Fire - Contract	Fire Dept Honorarium	1,000.00	1,000.00
11950	11/23/2009	Karl Koschorke	Fire Dept Honorarium		
FireDeptHonorm		525-210-110 - PS - Fire - Contract	Fire Dept Honorarium	1,000.00	1,000.00
11951	11/23/2009	- The Leader Post	Wedding Planner		
0376441		510-200-170 - GG - Cont. - Advert	Wedding Planner	350.00	
		110-340-100 - GST Receivable - T	GST Tax Code	17.50	
		900-110-110 - GST Paid	GST Tax Code	17.50	367.50
11952	11/23/2009	Heather Liebrecht	Fire Dept Honorarium		
FireDeptHonorm		525-210-110 - PS - Fire - Contract	Fire Dept Honorarium	1,000.00	1,000.00
11953	11/23/2009	Liebrecht, Darrell	Fire Dept Honorarium		
FireDeptHonorm		525-210-110 - PS - Fire - Contract	Fire Dept Honorarium	1,000.00	1,000.00

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11954 FireDeptHonorm	11/23/2009	Dave Morrow 525-210-110 - PS - Fire - Contract	Saw blades-FireDept Fire Dept Honorarium	1,000.00	1,000.00
11955 1315	11/23/2009	- OHI Media 510-200-160 - GG-Cont-Web Pag 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Final install re: website dev Final install re: website BOTH Tax Code BOTH Tax Code	2,354.10 112.10 112.10	2,466.20
11956 FireDeptHonorm	11/23/2009	Mike Oldfield 525-210-110 - PS - Fire - Contract	Fire Dept Honorarium Fire Dept Honorarium	1,000.00	1,000.00
11957 FireDeptHonorm	11/23/2009	Oxtoby, Reg 525-210-110 - PS - Fire - Contract	Fire Dept Honorarium Fire Dept Honorarium	1,000.00	1,000.00
11958 378250	11/23/2009	- Plainsmen Automotive Ltd. 530-425-110 - TS - Maint. - Oil & C 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	BOTH Tax Code BOTH Tax Code	14.65 0.70 0.70	15.35
11959 Water Deposit	11/23/2009	- Matt Ponto 210-300-100 - Water Deposits	Water Meter Deposit Water Meter Deposit	200.00	200.00
11960 200001	11/23/2009	-Queen's Printer Revolving Fund 510-410-140 - GG - Maint. - Office Urban Binder 2009-3 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	GST Tax Code GST Tax Code	80.00 4.00 4.00	84.00
11961 PlumbPermits	11/23/2009	-Reglna Qu'Appelle HealthRegio 550-200-110 - H&W - Cont. - Plurr 550-200-110 - H&W - Cont. - Plurr 550-200-110 - H&W - Cont. - Plurr 550-200-110 - H&W - Cont. - Plurr	U071149-12Emerald Hill Dr U071148-368 Fairway Rd U071147-37McKenzie Pointe U071130-38 Lott Rd	30.00 40.00 40.00 80.00	190.00
Plumb Permits		550-200-110 - H&W - Cont. - Plurr 550-200-110 - H&W - Cont. - Plurr 550-200-110 - H&W - Cont. - Plurr	U084202-14 Bower Dr U084201-40 McKenzie Pte U071150-59 Emerald Ridge	45.00 45.00 40.00	130.00
				Payment Total:	320.00
11962 366018	11/23/2009	- R.M. Of Edenwold #158 585-600-140 - Lagoon Project	RE: Associated Eng - 425908 2008-4420	589.28	589.28
11963 IN47619	11/23/2009	-Rocky Mountain Phoenix 525-430-100 - PS - Vehicle-unit 1- 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Pumper 1 - Adapter Pumper 1 - Adapter BOTH Tax Code BOTH Tax Code	278.25 13.25 13.25	291.50

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11964	11/23/2009	- Sask Power	0054420001601017		
Nov 6/09 Stmt		585-300-120 - UT - Sewer - Power	0054420001601017	1,096.43	
		110-340-100 - GST Receivable - T	GST Tax Code	54.82	
		900-110-110 - GST Paid	GST Tax Code	54.82	1,151.25
Nov 6/09 Stmt		585-300-120 - UT - Sewer - Power	0054420001501019	9.29	
		110-340-100 - GST Receivable - T	GST Tax Code	0.47	
		900-110-110 - GST Paid	GST Tax Code	0.47	9.76
				Payment Total:	1,161.01
11965	11/23/2009	- Sask Tel CMR	Nov 10/09 Stmt		
Nov 10/09 Stmt		570-330-140 - R&C - Utility - Telep	Playschool	35.70	
		570-340-150 - R&C - Utility - Othe	CC	50.08	
		570-200-110 - R&C - Cont. - Adve	CC Advertising	3.00	
		530-300-140 - TS - Maint. - Utility	Maintenance Shop	118.23	
		585-300-140 - UT - Sewer - Telepl	Sewage Stn	117.74	
		210-200-400 - Other Accounts Pa	Buff Plains Emerg	62.67	
		510-300-140 - GG - Utility - Telepl	Town Office	345.11	
		570-200-110 - R&C - Cont. - Adve	CC Advertising	36.40	
		585-300-140 - UT - Sewer - Telepl	TWC Comm System	36.32	
		110-340-100 - GST Receivable - T	BOTH Tax Code	36.62	
		900-110-110 - GST Paid	BOTH Tax Code	36.62	
		110-340-100 - GST Receivable - T	GST Tax Code	1.82	
		900-110-110 - GST Paid	GST Tax Code	1.82	843.69
11966	11/23/2009	- SaskWater	Water - Sep 30 - Nov 1/09		
SW014032		580-450-200 - UT - Water - Sask \	Water - Sep 30 - Nov 1/09	24,595.70	
		110-340-100 - GST Receivable - T	GST Tax Code	1,229.79	
		900-110-110 - GST Paid	GST Tax Code	1,229.79	25,825.49
11967	11/23/2009	Randy Schulz	Fire Dept Honorarium		
FireDeptHonorm		525-210-110 - PS - Fire - Contract	Fire Dept Honorarium	1,000.00	1,000.00
11968	11/23/2009	Ryan Sebastian	Fire Dept Honorarium		
FireDeptHonorm		525-210-110 - PS - Fire - Contract	Fire Dept Honorarium	1,000.00	1,000.00
11969	11/23/2009	- Serbu Sand & Gravel Ltd.	Sand & Gravel - Shop		
21776		530-440-100 - TS - Maint. - Gravel	Sand & Gravel - Shop	665.93	
		110-340-100 - GST Receivable - T	BOTH Tax Code	32.19	
		900-110-110 - GST Paid	BOTH Tax Code	32.19	698.12
11970	11/23/2009	Marlowe Smith	Fire Dept Honorarium		
FireDeptHonorm		525-210-110 - PS - Fire - Contract	Fire Dept Honorarium	1,000.00	1,000.00
11971	11/23/2009	- Janet &/or Bruce Spicer	Toilet Rebate		
Toilet Rebate		585-500-115 - UT- Sewer -Toilet	I Toilet Rebate	150.00	150.00
11972	11/23/2009	- SUMA			

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39085		510-410-140 - GG - Maint. - Office		22.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.07	
		900-110-110 - GST Paid	BOTH Tax Code	1.07	23.57
39192		510-410-140 - GG - Maint. - Office		96.53	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.60	
		900-110-110 - GST Paid	BOTH Tax Code	4.60	101.13
39219		510-410-140 - GG - Maint. - Office		171.11	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.15	
		900-110-110 - GST Paid	BOTH Tax Code	8.15	179.26
				Payment Total:	303.96
11973	11/23/2009	- SUMA			
38789		510-410-140 - GG - Maint. - Office		125.99	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.00	
		900-110-110 - GST Paid	BOTH Tax Code	6.00	131.99
38791		510-410-140 - GG - Maint. - Office		129.12	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.15	
		900-110-110 - GST Paid	BOTH Tax Code	6.15	135.27
39025		510-450-100 - GG - Maint. - Electi	Municipal Election	361.38	
		110-340-100 - GST Receivable - T	BOTH Tax Code	17.28	
		900-110-110 - GST Paid	BOTH Tax Code	17.28	378.66
38760		510-410-140 - GG - Maint. - Office		502.77	
		110-340-100 - GST Receivable - T	BOTH Tax Code	23.94	
		900-110-110 - GST Paid	BOTH Tax Code	23.94	526.71
38740		510-410-140 - GG - Maint. - Office		131.25	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.25	
		900-110-110 - GST Paid	BOTH Tax Code	6.25	137.50
38885		510-450-100 - GG - Maint. - Electi		39.29	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.94	
		900-110-110 - GST Paid	BOTH Tax Code	1.94	41.23
				Payment Total:	1,351.36
11974	11/23/2009	Karen Wallace	Fire Dept Honorarium		
FireDeptHonorm		525-210-110 - PS - Fire - Contract	Fire Dept Honorarium	1,000.00	1,000.00
11975	11/23/2009	- White City Firefighter Associa	Reg-Humboldt Fire School		
Humboldt		525-220-100 - PS - Fire - Travel, M	Reg-Humboldt Fire School	125.00	125.00
2009 Fire Fees		525-210-110 - PS - Fire - Contract	2009 Fire Fees	2,000.00	2,000.00
				Payment Total:	2,125.00

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11976 72810	11/23/2009	Western Litho Printers LTd.	Business Cards		
		510-410-140 - GG - Maint. - Office	Business Cards	333.90	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.90	
		900-110-110 - GST Paid	BOTH Tax Code	15.90	349.80
11977 4295576	11/23/2009	Wolseley Waterworks Group	Water Meters		
		580-430-100 - UT - Water - Meters	Water Meters @ 131.45 ea	1,945.02	
		110-340-100 - GST Receivable - T	BOTH Tax Code	92.62	
		900-110-110 - GST Paid	BOTH Tax Code	92.62	2,037.64
11978 PrincessAuto	11/23/2009	Dave Morrow	Saw blades-FireDept		
		525-440-100 - PS - Fire - Small Tc	Saw blades-FireDept	72.91	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.47	
		900-110-110 - GST Paid	BOTH Tax Code	3.47	76.38
Other:					
1-Man Oct 09 Accts	11/ 9/2009	Sask Power	Oct 09 Accounts - Pd Nov 9/09		
		510-300-120 - GG - Utility - Power	Oct 09 Accounts - Pd Nov	247.80	
		525-300-120 - PS - Fire - Utility - F	Oct 09 Accounts - Pd Nov	90.54	
		530-310-100 - TS - Maint. - Utility	Oct 09 Accounts - Pd Nov	2,469.72	
		570-310-140 - R&C - Utility - Powe	Oct 09 Accounts - Pd Nov	93.96	
		570-310-120 - R&C - Utility - Powe	Oct 09 Accounts - Pd Nov	24.43	
		570-310-110 - R&C - Utility - Powe	Oct 09 Accounts - Pd Nov	12.07	
		570-310-120 - R&C - Utility - Powe	Oct 09 Accounts - Pd Nov	34.38	
		570-310-120 - R&C - Utility - Powe	Oct 09 Accounts - Pd Nov	12.67	
		570-310-120 - R&C - Utility - Powe	Oct 09 Accounts - Pd Nov	42.48	
		570-310-120 - R&C - Utility - Powe	Oct 09 Accounts - Pd Nov	66.41	
		570-310-150 - R&C - Utility - Powe	Oct 09 Accounts - Pd Nov	345.59	
		585-300-120 - UT - Sewer - Power	Oct 09 Accounts - Pd Nov	66.53	
		585-300-120 - UT - Sewer - Power	Oct 09 Accounts - Pd Nov	83.75	
		585-300-120 - UT - Sewer - Power	Oct 09 Accounts - Pd Nov	46.84	
		585-300-120 - UT - Sewer - Power	Oct 09 Accounts - Pd Nov	82.74	
		110-340-100 - GST Receivable - T	BOTH Tax Code	28.90	
		900-110-110 - GST Paid	BOTH Tax Code	28.90	
		110-340-100 - GST Receivable - T	GST Tax Code	155.55	
		900-110-110 - GST Paid	GST Tax Code	155.55	3,904.36
1-Man Oct 2009 Accts	11/ 9/2009	SaskEnergy	Oct 2009 Accounts-Pd Nov 9/09		
		510-300-110 - GG - Utility - Heat	Oct 2009 Accounts-Pd Nov	73.57	
		525-300-110 - PS - Fire - Utility - F	Oct 2009 Accounts-Pd Nov	327.64	
		570-300-140 - R&C - Utility - Heat	Oct 2009 Accounts-Pd Nov	149.23	
		570-300-150 - R&C - Utility - Heat	Oct 2009 Accounts-Pd Nov	408.09	
		585-300-110 - UT - Sewer - Heat	Oct 2009 Accounts-Pd Nov	51.09	
		585-300-110 - UT - Sewer - Heat	Oct 2009 Accounts-Pd Nov	32.22	
		570-300-150 - R&C - Utility - Heat	Oct 2009 Accounts-Pd Nov	6.38	
		110-340-100 - GST Receivable - T	GST Tax Code	52.09	
		900-110-110 - GST Paid	GST Tax Code	52.09	1,100.31
1-Man	11/24/2009	Royal Bank Visa	Bryan - Nov 3/09 Stmt		

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Nov309Bryan		510-450-100 - GG - Maint. - Electi	Bryan - Nov 3/09 Stmt	76.57	
		510-410-140 - GG - Maint. - Office	Bryan - Nov 3/09 Stmt	377.21	
		110-340-100 - GST Receivable - T	GST Tax Code	22.69	
		900-110-110 - GST Paid	GST Tax Code	22.69	476.47
6273-Man	11/ 9/2009	Amex Bank of Canada	Interest Charges		
Nov 1/09 Stmt		510-290-100 - GG - Cont. - Bank (Interest Charges	5.09	5.09
9412-Man	11/ 9/2009	Loraas Disposal Services Ltd.			
6992484		540-200-110 - EH - Cont. - Waste	Residential Carts	4,450.95	
		540-200-120 - EH - Recyling & Fa	Recycling Bins	4,370.77	
		570-240-100 - R&C - Cont. - Wast	CC	144.11	
		110-340-100 - GST Receivable - T	GST Tax Code	448.34	
		900-110-110 - GST Paid	GST Tax Code	448.34	9,414.17
				Total for AP:	88,970.85

Certified Correct This November 30, 2009

Mayor

Administrator

**Town of White City
Bank Reconciliation Statement - Detailed
as of October 31, 2009**

Bank:

Bank Statement - Oct 31/09	\$1,561,494.85
Add Outstanding Deposits	
Deposit Oct 30/09	286,407.68
Deposit Oct 30/09	2,770.00
Deposit Oct 31/09	12,086.18
	301,263.86
O/S Deposits	301,263.86
Add O/S Online & Debit Receipts	
Debit	246.83
Online	8,224.84
	8,471.67
O/S Online & Debit Receipts	8,471.67
Less O/S Cheques (See attached list)	\$ (379,562.72)
Bank Balance - Oct 31/09	<u><u>\$ 1,491,667.66</u></u>

General Ledger:

G/L Account No. 110-110-120 Balance	Sep 30/09	\$24,087.62
Deposits/Receipts		514,702.67
Payments/Cheques		-489,291.01
Adjustments as per Sep 09 Bank Rec		1,179,821.14
Adjustments from Bank Statement		262,347.38
Error Adjustments		-0.14
		1,491,667.66
General Ledger Balance		<u><u>\$ 1,491,667.66</u></u>

Difference

TOWN OF WHITE CITY
Statement of Financial Activities - Summary
For the Period Ending October 31, 2009

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(3,777)	1,165,269	1,285,990	(120,721)
Fees and Charges	20,779	134,232	377,370	(243,088)
Maintenance and Development Charges	18,375	98,375	300,000	(201,625)
Utilities	1,450	227,259	463,500	(236,241)
Grants	42,642	328,785	421,535	(92,750)
Grants in Lieu of Taxes		2,471	1,270	1,201
Capital Asset Proceeds		792		792
Investment Income and Commissions			7,240	(7,240)
Other Revenues	15	1,077	23,000	(21,923)
Total Revenues:	79,484	1,958,260	2,879,905	(921,595)
Expenditures				
General Government Services	12,218	383,418	561,330	186,702
Protective Services	35,119	115,216	251,940	146,828
Transportation Services	17,157	164,723	271,350	107,795
Environmental Health Services	5,751	48,081	61,000	12,919
Public Health and Welfare Services	505	2,600		(2,095)
Planning and Development Services	1,509	6,884	6,000	(309)
Recreation and Cultural Services	46,150	412,369	482,550	74,540
Utilities	38,462	502,222	578,000	78,036
Total Expenditures:	156,871	1,635,513	2,212,170	604,416
Change in Net Financial Assets	(77,387)	322,747	667,735	(317,179)
Change in Non-Financial Assets		4,030		4,030
Change in Net Assets	(77,387)	318,717	667,735	(321,209)
Transfer to Reserves			645,000	645,000
Change in Surplus	(77,387)	318,717	22,735	323,791
Account Balances				
Cash	Current	Year to Date	Balance	
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	1,467,580	1,767,465	1,491,668	
RBC - T-Bill - 003500725			5,646	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Mutual Funds			6,858	
Cash - Recreation Board			38,370	
Total Cash:	1,467,580	1,767,465	1,700,612	
Municipal Taxes Receivable				
Municipal - Tax Receivable - Current	(40,961)	113,290	111,041	
Municipal - Tax Receivable - Arrears	(1,271)	(22,022)	37,668	

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TOWN OF WHITE CITY
Statement of Financial Activities - Summary
For the Period Ending October 31, 2009

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
Municipal - Local Improve Rec - Current	(6,149)	10,476	10,128	
Municipal - Allow. for Uncollected			(950)	
Certified correct and in accordance with the records	Presented to council on			
	<u>(Date)</u>			
<u>Administrator Name</u>	<u>Head of Council Name</u>			
<u>Administrator Title</u>	<u>Head of Council Title</u>			
Total Municipal Taxes Receivable:	(48,381)	101,744	157,887	