

Report Date  
6/17/2010 5:31 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 6/17/2010  
Batch: 2010-00059

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
12561	6/ 7/2010	Suma Central Region	2010 Spring Regional Mtg		
	Spring Reg Mtg	510-210-140 - GG - Council - Corr	2010 Spring Regional Mtg	50.00	50.00
12562	6/11/2010	Sigmeth, Kristy	PP: May 23 - Jun 5/10		
	May23-Jun5/10	570-110-150 - R&C - CC - Wages	PP: May 23 - Jun 5/10	349.04	
		210-200-120 - E.I. Payable	PP: May 23 - Jun 5/10	6.04-	343.00
12563	6/21/2010	Void during printing			
12564	6/21/2010	Void during printing			
12565	6/21/2010	All Season Rentals & Sales	GB, Plastic Covers - CC		
	63404	570-420-150 - R&C - CC - Supplie	Plastic Covers - CC	173.25	
		510-490-100 - GG - Town Office B	Garbage Bags	209.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.25	
		900-110-110 - GST Paid	BOTH Tax Code	8.25	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	9.98	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	9.98	400.98
12566	6/21/2010	Blue Imp	Swing Seats (4)		
	106860	570-430-140 - R&C - Play Equip/F	Swing Seats (4)	200.00	
		110-340-100 - GST Receivable - T	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	210.00
12567	6/21/2010	Chatterson Janitorial Supplies	Mats - CC		
	165957	570-420-150 - R&C - CC - Supplie	Mats - CC	211.94	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	10.09	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	10.09	222.03
	165972	570-420-150 - R&C - CC - Supplie	PaperTowel Rolls-CC	179.04	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	8.55	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	8.55	187.59
				Payment Total:	409.62
12568	6/21/2010	City Side Insurance Services	2009 H & H Trailer Ins Renewal		
	Trailer Insur	530-260-100 - TS - Insurance/Veh	2009 H & H Trailer Ins Re	186.00	186.00
12569	6/21/2010	Clark's Supply & Service Ltd	Parts for Mower (321)		
	118892	530-420-106 - TS - Town Mowers	Parts for Mower (321)	190.38	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.07	
		900-110-110 - GST Paid	BOTH Tax Code	9.07	199.45
12570	6/21/2010	Clay's Plant World	Flowers-Town Office,CC,FlwBeds		
	002032	510-490-100 - GG - Town Office B	Flowers-Town Office,CC,Fl	379.00	
		570-420-190 - R&C - Grounds Mai	Flowers-Town Office,CC,Fl	379.00	758.00

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12571 #22(253-47)	6/21/2010	Crosby, Hann & Associates 510-200-131 - GG - Consulting Se 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Planning-Map for Annexation Planning-Map for Annexatn GST Tax Code GST Tax Code	127.50	133.88
				6.38	
				6.38	
12572 Toilet Rebate-2	6/21/2010	Mark Dietz 585-500-115 - UT- Toilet Rebate	Toilet Rebate-14 Aspen Pl Toilet Rebate-14 Aspen Pl	50.00	50.00
12573 524154	6/21/2010	Dynamic Roofing 570-700-151 - R&C - Golf Course 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	G/C - Repair leaky chimney G/C -Repair leaky chimney GST Tax Code GST Tax Code	700.00	735.00
				35.00	
				35.00	
524153		510-490-100 - GG - Town Office B 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Town Office - roof repair GST Tax Code GST Tax Code	475.00	498.75
				23.75	
				23.75	
				Payment Total:	1,233.75
12574 Water Dep Rfd	6/21/2010	Fogarty, Patrick 210-300-100 - Water Deposits	Water Meter Dep - 29 McKe Water Meter Dep - 29 McKe	200.00	200.00
12575 Reimburse	6/21/2010	Lana Herr 570-500-130 - R&C - Library 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Reimburse - Library books Reimburse - Library books GST Tax Code GST Tax Code	123.61	129.55
				5.94	
				5.94	
12576 S-10-16214	6/21/2010	Iles Electric Ltd 570-310-120 - R&C - Parks - Light 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Ballasts - Pathway Lighting Ballasts - Pathway Lighti BOTH Tax Code BOTH Tax Code	404.21	423.46
				19.25	
				19.25	
12577 374	6/21/2010	Infinity Mechanical Ltd 570-420-150 - R&C - CC - Supplie 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Filters - CC Filters - CC GST Tax Code GST Tax Code	100.00	105.00
				5.00	
				5.00	
12578 7017200	6/21/2010	Loraas Disposal Services Ltd 540-200-110 - EH - Waste Collect 540-200-120 - EH - Recyding & Fa 570-240-100 - R&C - Waste Dispc 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Garbage Pickup - May 2010 Garbage Pickup-May(634) Garbage PU-Recycling Garbage PU-CC GST Tax Code GST Tax Code	5,178.83	6,676.17
				1,075.08	
				104.35	
				317.91	
				317.91	
12579 IN51780	6/21/2010	Markusson New Holland 530-420-104 - TS - Tractor/Snowb 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Adapter (parts) Adapter (parts) BOTH Tax Code BOTH Tax Code	17.01	17.82
				0.81	
				0.81	



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Jun 10/10		570-300-140 - R&C - Community I	Jun 10/10-Hall - Lipsett	34.00	
		570-340-150 - R&C - CC - Utility -	Jun 10/10- CC	49.00	
		570-200-110 - R&C - Advertising	Jun 10/10- CC Adv	3.00	
		530-300-140 - TS - Maint Shop - L	Jun 10/10- Maint Shop	120.02	
		525-300-140 - PS - FireHall - Utilit	Jun 10/10- Fire Dept	51.08	
		585-300-140 - UT - Lift Station - P	Jun 10/10- LS - Peace Gat	34.00	
		585-300-140 - UT - Lift Station - P	Jun 10/10-Sewage Stn	118.24	
		525-300-140 - PS - FireHall - Utilit	Jun 10/10-BPECS	62.93	
		510-300-140 - GG - Town Office -	Jun 10/10-Town OfficeFax	34.00	
		510-300-140 - GG - Town Office -	Jun 10/10-Town Office	309.17	
		570-200-110 - R&C - Advertising	Jun 10/10-CC Adv	36.40	
		585-300-140 - UT - Lift Station - P	Jun 10/10-TWC Comm System	36.57	
		110-340-100 - GST Receivable - T	BOTH Tax Code	42.81	
		900-110-110 - GST Paid	BOTH Tax Code	42.81	
		110-340-100 - GST Receivable - T	GST Tax Code	8.55	
		900-110-110 - GST Paid	GST Tax Code	8.55	939.77
<b>12588</b>	<b>6/21/2010</b>	<b>Sask. Workers Compensation B</b>	<b>WCB-1325809</b>		
May 29/10 Stmt		510-280-170 - GG - WCB Expens	WCB-2009 Bal + 2010 Est	3,456.66	3,456.66
<b>12589</b>	<b>6/21/2010</b>	<b>SaskWater</b>	<b>May 1 - 31/10</b>		
SW015793		580-450-200 - UT - SK Water Sup	May 1 - 31/10	26,083.58	
		580-450-200 - UT - SK Water Sup	May 1 - 31/10-rate redtn	1,418.88-	
		580-200-120 - UT- SK Water Cont	May 1 - 31/10	1,247.50	
		585-200-120 - UT- SASKWATER	May 1 - 31/10	1,247.50	
		110-340-100 - GST Receivable - T	GST Tax Code	1,357.99	
		900-110-110 - GST Paid	GST Tax Code	1,357.99	28,517.69
<b>12590</b>	<b>6/21/2010</b>	<b>Sask Energy</b>	<b>May 27/10 Stmt</b>		
May 27/10 Stmt		510-300-110 - GG - Town Office -	May 27/10-Town Office	78.34	
		525-300-110 - PS - FireHall - Utilit	May 27/10-Fire Hall	228.18	
		570-300-140 - R&C - Community I	May 27/10-Hall - Lipsett	138.47	
		570-300-150 - R&C - CC - Utility -	May 27/10-CC	283.38	
		585-300-110 - UT - Lift Station - H	May 27/10-LS	50.44	
		585-300-110 - UT - Lift Station - H	May 27/10-Sewer Pump	29.93	
		110-340-100 - GST Receivable - T	GST Tax Code	40.44	
		900-110-110 - GST Paid	GST Tax Code	40.44	849.18
<b>12591</b>	<b>6/21/2010</b>	<b>Serbu Sand &amp; Gravel Ltd</b>	<b>Crushed gravel(Pivot)/Top soil</b>		
23347		585-430-135 - UT - Lagoon/Pivot I	Crushed gravel(Pivot)	1,135.00	
		530-470-100 - TS - Road Mainten	Top soil - Roads/ditches	280.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	69.00	
		900-110-110 - GST Paid	BOTH Tax Code	69.00	1,484.00
<b>12592</b>	<b>6/21/2010</b>	<b>Southeast Regional Library</b>	<b>2nd Installment - Library fees</b>		
2nd Installment		570-500-130 - R&C - Library	2nd Install - Library fee	5,553.87	5,553.87
<b>12593</b>	<b>6/21/2010</b>	<b>SUMA</b>	<b>Stop signs,50km signs</b>		
42216		530-470-100 - TS - Road Mainten	Stopsigns(3),50kmsigns(5)	534.70	
		110-340-100 - GST Receivable - T	BOTH Tax Code	25.46	

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		900-110-110 - GST Paid	BOTH Tax Code	25.46	560.16
42377		510-410-140 - GG - Office Supplir	Office Supplies	296.27	
		110-340-100 - GST Receivable - T	BOTH Tax Code	14.11	
		900-110-110 - GST Paid	BOTH Tax Code	14.11	310.38
				Payment Total:	870.54
12594 346686	6/21/2010	<b>Superior Safety Inc</b>	<b>PO 456742</b>		
		525-450-100 - PS - Firefighting Eq	Cleaner - Turnout Gear	46.15	
		530-410-120 - TS - Shop Supplies	Orange Flags (12)	38.43	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.03	
		900-110-110 - GST Paid	BOTH Tax Code	4.03	88.61
12595 12224	6/21/2010	<b>Synrevoice Technologies Inc</b>	<b>Annual Fees</b>		
		510-410-150 - GG - Software	Annual Fees(Based on 616)	1,528.00	
		525-100-100 - EMO	Annual Fees(Based on 616)	1,526.00	
		580-410-100 - UT - Water - Softwa	Annual Fees(Based on 616)	1,526.00	
		110-340-100 - GST Receivable - T	GST Tax Code	229.00	
		900-110-110 - GST Paid	GST Tax Code	229.00	4,809.00
12596 1908	6/21/2010	<b>Tristen Hydro-Vac</b>	<b>Hydro-Vac</b>		
		585-430-110 - UT - Sewer - Lift St	Hydro-Vac-call-out only	100.00	
		110-340-100 - GST Receivable - T	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00
12597 76146	6/21/2010	<b>Western Litho Printers Ltd</b>	<b>Business Cards</b>		
		510-410-140 - GG - Office Supplir	Business Cards	40.95	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.95	
		900-110-110 - GST Paid	BOTH Tax Code	1.95	42.90
Other:					
1-Man May 21/10 Stmt	6/11/2010	<b>Royal Bank Visa</b>	<b>May 21/10 Stmt</b>		
		210-200-800 - EI Reduction Payat	Ice House-Lunch(May 10/10)	92.20	
		530-410-120 - TS - Shop Supplies	Princess-Maint Shop-R&M	183.39	
		530-410-120 - TS - Shop Supplies	OkeyDokey-Batteries	9.99	
		530-420-109 - TS - 1989 GMC Pic	QualityTire-TireChange	79.80	
		530-425-110 - TS - Fuel	RBC Visa-May 21/10	961.31	
		570-420-190 - R&C - Grounds Mai	Viterra-Fertilizer	482.00	
		570-420-190 - R&C - Grounds Mai	Peavy-Misc for Parks	78.15	
		110-340-100 - GST Receivable - T	RBC Visa - May 21/10	88.93	1,975.77
2-Man Jun3/10-Bryan	6/24/2010	<b>Royal Bank Visa</b>	<b>Jun3/10-Bryan</b>		
		510-490-130 - GG - Events/Meetir	StrPlanningRefreshments	12.96	
		510-410-140 - GG - Office Supplir	VoiceRecorder	62.97	
		510-490-130 - GG - Events/Meetir	WesternPizza-LunchMtg	20.23	
		510-290-100 - GG - Bank & Intere	AnnualFee-Visa	12.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.00	
		900-110-110 - GST Paid	BOTH Tax Code	3.00	

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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	GST Tax Code	1.01	
		900-110-110 - GST Paid	GST Tax Code	1.01	112.17
535-Man 22919632	6/ 4/2010	Imperial Oil 525-430-110 - PS - Fire - Fuel	Fuel - Fire Dept Fuel - Fire Dept	356.47	356.47
				Total for AP:	83,709.84

Certified Correct This June 17, 2010

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

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

**Bank:**

<b>Bank Statement - May 31/10</b>		966,011.20
<b>Add Outstanding Deposits</b>		
May 31/10	50,656.53	
<b>Total O/S Deposits</b>		50,656.53
<b>Add O/S Online &amp; Debit Receipts</b>		
Debit	175.00	
Online		
<b>Total O/S Online &amp; Debit Receipts</b>		175.00
<b>Less O/S Cheques</b>		-61,309.82
(See attached list)		
<b>Adjusted Bank Balance - May 31/10</b>		<b>955,532.91</b>

**General Ledger:**

<b>G/L Account No 110-110-120 Balance</b>	Apr 30/10	1,325,373.72
Deposits/Receipts	323,059.62	
Payments/Cheques	-675,999.72	
Adjustments as per Bank Rec	13,601.86	
Adjustments from Bank Statement	-26,557.57	
Error Adjustments		
Deposit Adjustments:		
<b>General Ledger Balance</b>		<b>959,477.91</b>

**Difference** **-3,945.00**

**Explanation:**

NSF Cheque		3,770.00
NSF Cheque		425.00
CIBC Online Pmnt (missed in May)-not in G/L		-250.00
		0.00