

Report Date  
7/15/2010 4:11 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 7/15/2010  
Batch: 2010-00065

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
12639	6/30/2010	Void during printing			
12640	6/30/2010	Prairie Valley School Div#139	Jun 2010 Remittance		
		Jun 2010 Remit	210-210-190 - School #1 - Remitt	49,286.20	49,286.20
12641	7/ 8/2010	Young's Equipment Inc	2010KubotaRTV1100		
		Utility Vehicle	170-100-350 - Operating Equipme	18,375.00	
			110-340-100 - GST Receivable - T	875.00	
			900-110-110 - GST Paid	875.00	19,250.00
12642	7/19/2010	Aon Reed Stenhouse Inc	Incr Liab Ins(Eff Apr27/10)		
		3100000033959	510-230-100 - GG - Insurance	574.00	574.00
12643	7/19/2010	Association of Professional	Planning for Growth Workshop		
		Jul 29/10Wrkshp	510-210-120 - GG - Council - Mee	150.00	150.00
12644	7/19/2010	Century Vallen	Flow, Hydro Test		
		7265651-00	525-450-100 - PS - Firefighting Eq	907.73	
			110-340-100 - GST Receivable - T	43.23	
			900-110-110 - GST Paid	43.23	950.96
12645	7/19/2010	Clark's Supply & Service Ltd	Parts for Grasshopper Mower		
		121070	530-420-106 - TS - Town Mowers	209.60	
			110-340-100 - GST Receivable - T	9.98	
			900-110-110 - GST Paid	9.98	219.58
		121986	530-420-106 - TS - Town Mowers	160.16	
			110-340-100 - GST Receivable - T	7.63	
			900-110-110 - GST Paid	7.63	167.79
				Payment Total:	387.37
12646	7/19/2010	Coca-Cola Bottling Ltd	Pop Canisters		
		76231107	570-420-155 - R&C - Corkage	367.00	
			110-340-100 - GST Receivable - T	18.35	
			900-110-110 - GST Paid	18.35	385.35
12647	7/19/2010	Duke Sewer Service Inc	CC - Sewer system servicing		
		2717	570-420-150 - R&C - CC - Supplie	85.00	
			110-340-100 - GST Receivable - T	4.25	
			900-110-110 - GST Paid	4.25	89.25
12648	7/19/2010	Harris, Lori-Lee	Summer Reading Program-snacks		
		Reimburse	570-500-130 - R&C - Library	11.86	11.86
12649	7/19/2010	Lana Herr	Library Books		

TOWN OF WHITE CITY

Report Date  
7/15/2010 4:11 PM

List of Accounts for Approval  
As of 7/15/2010  
Batch: 2010-00065

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
ReimbJul10		570-500-130 - R&C - Library	Library Books	138.33	
		110-340-100 - GST Receivable - T	GST Tax Code	6.92	
		900-110-110 - GST Paid	GST Tax Code	6.92	145.25
<b>12650</b>	<b>7/19/2010</b>	<b>Iles Electric Ltd</b>	<b>Lights-Pathway Lighting</b>		
S-10-16248		570-310-120 - R&C - Parks - Light	Lights-Pathway Lighting	276.19	
		110-340-100 - GST Receivable - T	BOTH Tax Code	13.15	
		900-110-110 - GST Paid	BOTH Tax Code	13.15	289.34
<b>12651</b>	<b>7/19/2010</b>	<b>Joe's European Deli &amp; Catering</b>	<b>Machmer Wedding-Jul 10/10</b>		
483699		570-250-100 - R&C - Catering Exp	Machmer Wedding-Jul 10/10	2,125.00	
		570-250-100 - R&C - Catering Exp	Machmer-Jul 10/10-Grat	212.50	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	106.25	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	106.25	2,443.75
<b>12652</b>	<b>7/19/2010</b>	<b>Hye Sung Kim</b>	<b>Water Meter Dep-25 Hummingbird</b>		
Water Meter Dep		210-300-100 - Water Deposits	Water Meter-25 Hummingbir	200.00	200.00
<b>12653</b>	<b>7/19/2010</b>	<b>Kuzmics, Ben</b>	<b>Ditch - 17 Christopher Pl</b>		
Ditch Deposit		210-300-300 - Owner Deposit - Dil	Ditch - 17 Christopher Pl	400.00	400.00
<b>12654</b>	<b>7/19/2010</b>	<b>The Leader Post</b>	<b>TownofWhiteCity Ad</b>		
0390247		510-200-170 - GG - Advertising	TownofWhiteCity Ad	585.00	
		110-340-100 - GST Receivable - T	GST Tax Code	29.25	
		900-110-110 - GST Paid	GST Tax Code	29.25	614.25
<b>12655</b>	<b>7/19/2010</b>	<b>Loraas Disposal Services Ltd</b>	<b>Garbage P/U - Jun 2010</b>		
7019607		540-200-110 - EH - Waste Collect	Residential(641-Jun 2010)	4,967.75	
		540-200-110 - EH - Waste Collect	Res-Fuel (641-Jun 2010)	260.81	
		540-200-120 - EH - Recyling & Fa	Recycling(Jun 2010)	1,322.00	
		540-200-120 - EH - Recyling & Fa	Recycling-Fuel(Jun 2010)	69.41	
		570-240-100 - R&C - Waste Dispc	CC (Jun 2010)	138.50	
		570-240-100 - R&C - Waste Dispc	CC-Fuel (Jun 2010)	7.27	
		110-340-100 - GST Receivable - T	GST Tax Code	338.25	
		900-110-110 - GST Paid	GST Tax Code	338.25	7,103.99
7021176		570-240-100 - R&C - Waste Dispc	CC - Additional	39.50	
		570-240-100 - R&C - Waste Dispc	CC (Fuel) - Additional	2.07	
		110-340-100 - GST Receivable - T	GST Tax Code	2.08	
		900-110-110 - GST Paid	GST Tax Code	2.08	43.65
				Payment Total:	7,147.64
<b>12656</b>	<b>7/19/2010</b>	<b>Minister of Finance</b>	<b>Cost-sharing AECOM</b>		
MCW1073004		510-200-131 - GG - Consulting Se	Cost-sharing AECOM	4,761.90	
		110-340-100 - GST Receivable - T	GST Tax Code	238.09	
		900-110-110 - GST Paid	GST Tax Code	238.09	4,999.99
<b>12657</b>	<b>7/19/2010</b>	<b>Munisoft</b>	<b>Office Computer (HP Compaq)</b>		

TOWN OF WHITE CITY

Report Date  
7/15/2010 4:11 PM

List of Accounts for Approval  
As of 7/15/2010  
Batch: 2010-00065

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9086		170-100-520 - Office Techn - Com Office Computer(HP Compaq		1,142.70	
		110-340-100 - GST Receivable - T BOTH Tax Code		54.45	
		900-110-110 - GST Paid	BOTH Tax Code	54.45	1,197.15
<b>12658</b>	<b>7/19/2010</b>	<b>Professional Building Insp Inc</b>	<b>Jun 1 - 30, 2010</b>		
100640		210-200-700 - PBI Payable	Jun 1 - 30, 2010	6,270.00	
		110-340-100 - GST Receivable - T GST Tax Code		313.50	
		900-110-110 - GST Paid	GST Tax Code	313.50	6,583.50
<b>12659</b>	<b>7/19/2010</b>	<b>Polar Landscaping</b>	<b>Bobcat Services-Apr-Jun 2010</b>		
104181		570-420-190 - R&C - Grounds Mai Knocked down shed		315.00	
		540-200-120 - EH - Recyling & Fa Levelparkinglot-recycling		67.50	
		585-430-135 - UT - Lagoon/Pivot I Cleaning pivot site		135.00	
		570-420-190 - R&C - Grounds Mai Rototilling Splash Park		70.00	
		110-340-100 - GST Receivable - T GST Tax Code		29.38	
		900-110-110 - GST Paid	GST Tax Code	29.38	616.88
<b>12660</b>	<b>7/19/2010</b>	<b>Quiring, Garry</b>	<b>Final Install-Service Contract</b>		
Final Install		510-200-131 - GG - Consulting Se Final Install-SrvContract		2,000.00	
		110-340-100 - GST Receivable - T GST Tax Code		100.00	
		900-110-110 - GST Paid	GST Tax Code	100.00	2,100.00
<b>12661</b>	<b>7/19/2010</b>	<b>RM Of Edenwold #158</b>	<b>Dust Control-Kennedy/WCDr</b>		
650086		530-470-100 - TS - Road Mainten: Dust Control-Kennedy/WCDr		6,794.48	6,794.48
<b>12662</b>	<b>7/19/2010</b>	<b>Sask Power</b>	<b>Jun 30/10 Stmt</b>		
Jun 30/10 Stmt		510-300-120 - GG - Town Office - Jun 30/10-Office		295.95	
		525-300-120 - PS - FireHall - Utilit Jun 30/10-Firehall		102.99	
		530-310-100 - TS - Street Lights Jun 30/10-Street Lights		2,675.94	
		570-310-120 - R&C - Parks - Light Jun 30/10-Skating Rink		12.07	
		570-310-120 - R&C - Parks - Light Jun 30/10-Rec Board		17.23	
		570-310-120 - R&C - Parks - Light Jun 30/10-Wheatland		36.79	
		570-310-120 - R&C - Parks - Light Jun 30/10-Parks		12.67	
		570-310-120 - R&C - Parks - Light Jun 30/10-Parks		52.12	
		570-310-120 - R&C - Parks - Light Jun 30/10-PedestalLightng		36.81	
		570-300-140 - R&C - Community I Jun 30/10-Old Hall		39.40	
		570-310-150 - R&C - CC - Utility - Jun 30/10-CC		258.69	
		585-300-120 - UT - Lift Station - P Jun 30/10-LS2		69.43	
		585-300-120 - UT - Lift Station - P Jun 30/10-LS4		103.02	
		585-300-120 - UT - Lift Station - P Jun 30/10-1 Hummingbird		77.26	
		570-310-120 - R&C - Parks - Light Jun 30/10-New Pathway		66.21	
		110-340-100 - GST Receivable - T BOTH Tax Code		33.41	
		900-110-110 - GST Paid	BOTH Tax Code	33.41	
		110-340-100 - GST Receivable - T GST Tax Code		157.78	
		900-110-110 - GST Paid	GST Tax Code	157.78	4,047.77
<b>12663</b>	<b>7/19/2010</b>	<b>SaskWater</b>	<b>Water: Jun 1 - 30/10</b>		
SW016168		580-450-200 - UT - SK Water Su Water: Jun 1 - 30/10		26,025.69	
		580-450-200 - UT - SK Water Su Jun 1 - 30/10 (Cr Adj)		2,870.53-	
		580-450-200 - UT - SK Water Su Jun 1 - 30/10 - O & M		2,495.00	

Report Date  
7/15/2010 4:11 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 7/15/2010  
Batch: 2010-00065

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - T	GST Tax Code	1,282.51	
		900-110-110 - GST Paid	GST Tax Code	1,282.51	26,932.67
<b>12664</b>	<b>7/19/2010</b>	<b>Sask Energy</b>	<b>Jun 30/10 Stmt</b>		
	Jun 30/10 Stmt	525-300-110 - PS - FireHall - Utilit	Jun 30/10 - Firehall	160.70	
		570-300-150 - R&C - CC - Utility -	Jun 30/10 - CC	656.94	
		585-300-110 - UT - Lift Station - H	Jun 30/10 - LS	36.49	
		110-340-100 - GST Receivable - T	GST Tax Code	42.71	
		900-110-110 - GST Paid	GST Tax Code	42.71	896.84
<b>12665</b>	<b>7/19/2010</b>	<b>Mark Schwartz</b>	<b>Remuneration - May/June 2010</b>		
	May/June 2010	510-110-110 - GG - Council - Rerr	Council Mtgs - May/June	448.80	
		510-110-110 - GG - Council - Rerr	Council Mtgs-over-May/June	1,009.80	
		510-110-110 - GG - Council - Rerr	Retro (Oct - Apr)	94.90	
		510-210-120 - GG - Council - Mee	Travel All - May/June 2010	100.00	
		210-200-190 - Group Benefits Pay	Grp benefits-May/June 2010	5.46-	1,648.04
<b>12666</b>	<b>7/19/2010</b>	<b>Serbu Sand &amp; Gravel Ltd</b>	<b>Gravel-Splash-Parking lot</b>		
	23685	570-420-190 - R&C - Grounds Mai	Gravel-Splash-Parking lot	682.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	32.50	
		900-110-110 - GST Paid	BOTH Tax Code	32.50	715.00
<b>12667</b>	<b>7/19/2010</b>	<b>SUMA</b>	<b>Binders</b>		
	42397	510-410-140 - GG - Office Supplir	Binders	41.96	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.00	
		900-110-110 - GST Paid	BOTH Tax Code	2.00	43.96
	42449	530-470-100 - TS - Road Mainten	Signs - Hwy 48	548.27	
		110-340-100 - GST Receivable - T	BOTH Tax Code	26.11	
		900-110-110 - GST Paid	BOTH Tax Code	26.11	574.38
	CN-000007887	510-410-140 - GG - Office Supplir	Return - Binders	41.96-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.00-	
		900-110-110 - GST Paid	BOTH Tax Code	2.00-	43.96-
	42458	510-410-140 - GG - Office Supplir	Envelopes	68.25	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.25	
		900-110-110 - GST Paid	BOTH Tax Code	3.25	71.50
	42584	510-410-140 - GG - Office Supplir	Office Supplies	188.93	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.00	
		900-110-110 - GST Paid	BOTH Tax Code	9.00	197.93
	42744	510-410-140 - GG - Office Supplir	Office Supplies	133.06	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.34	
		900-110-110 - GST Paid	BOTH Tax Code	6.34	139.40
				Payment Total:	983.21
<b>12668</b>	<b>7/19/2010</b>	<b>Superior Safety Inc</b>	<b>Hose Repair</b>		

TOWN OF WHITE CITY

Report Date  
7/15/2010 4:11 PM

List of Accounts for Approval  
As of 7/15/2010  
Batch: 2010-00065

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
347086		525-450-100 - PS - Firefighting Eq	Hose Repair	210.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	10.05	
		900-110-110 - GST Paid	BOTH Tax Code	10.05	220.05
12669 R402248/M	7/19/2010	<b>Supreme Office Products</b>	<b>Office panels w/ glass</b>		
		510-410-140 - GG - Office Supplie	Office panels w/ glass	879.90	
		110-340-100 - GST Receivable - T	BOTH Tax Code	41.90	
		900-110-110 - GST Paid	BOTH Tax Code	41.90	921.80
12670 415	7/19/2010	<b>T Bakkell Consultants Inc</b>	<b>Strategic Planning</b>		
		510-200-131 - GG - Consulting Se	Strategic Planning	2,040.00	
		110-340-100 - GST Receivable - T	GST Tax Code	102.00	
		900-110-110 - GST Paid	GST Tax Code	102.00	2,142.00
12671 18625	7/19/2010	<b>Yard Smart</b>	<b>Concept Plan - Bower West</b>		
		510-200-131 - GG - Consulting Se	Concept Plan - Bower West	650.00	
		110-340-100 - GST Receivable - T	GST Tax Code	32.50	
		900-110-110 - GST Paid	GST Tax Code	32.50	682.50
Other:					
1-Man Darryle-Jun21	7/19/2010	<b>Royal Bank Visa</b>	<b>Darryle - Jun 21/10 Stmt</b>		
		530-410-120 - TS - Shop Supplies	Mcllwaine - shop supplies	71.58	
		530-410-120 - TS - Shop Supplies	Cdn Tire - impact wrench	93.44	
		530-410-120 - TS - Shop Supplies	SCountry-chainsaw blades	109.05	
		530-410-120 - TS - Shop Supplies	Rona - misc shop supplies	34.97	
		530-410-120 - TS - Shop Supplies	Rona - misc shop supplies	12.70	
		530-420-106 - TS - Town Mowers	SCountry - parts	63.78	
		530-425-110 - TS - Fuel	Visa-Jun21-Fuel	968.28	
		570-420-150 - R&C - CC - Supplie	Home Depot-Bulbs-CC	31.45	
		570-420-155 - R&C - Corkage	Superstore - corkage	45.33	
		570-420-190 - R&C - Grounds Mai	Weber-pitchforks,etc	131.81	
		570-420-190 - R&C - Grounds Mai	HomeDepot-bug spray	34.66	
		570-430-140 - R&C - Play Equip/F	Rona - footing slabs	33.16	
		110-340-100 - GST Receivable - T	GST Tax Code	77.89	
		900-110-110 - GST Paid	GST Tax Code	77.89	1,708.10
Bryan-Jun24		510-210-120 - GG - Council - Mee	Suma Golf Tourn-Melville	360.00	360.00
				Payment Total:	2,068.10
				Total for AP:	145,875.20

Report Date  
7/15/2010 4:11 PM

TOWN OF WHITE CITY  
**List of Accounts for Approval**  
As of 7/15/2010  
Batch: 2010-00065

Page 6

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

---

Certified Correct This July 15, 2010

---

Mayor

---

Administrator

**Payroll Journal**

Pay group : 002 (Biweekly)

Pay period : 14 (20Jun2010 to 03Jul2010)

Cheque date : 09Jul2010

Employee Name	Pay Group	Dept.	EI Group
<b>001 Fenson, Christine S.</b>	002	003	108181017RP0002
Salary	1468.80	Canada Pension Plan	66.04
SUMA Employer	25.35	Employment Insurance	25.41 7
MEPP Employer	94.00	Income Tax	235.68
Insurable Earnings	1468.80	SUMA Employee	33.04
EI Hours	80.00	MEPP Employee	94.00
<b>Total Payments</b>	<b>1468.80</b>	<b>Total Deductions</b>	<b>454.17</b>
		<b>Net Pay</b>	<b>1014.63 7</b>
<b>002 Dimen, Bryan W.</b>	002	002	108181017RP0002
Salary	3295.60 7	Canada Pension Plan	156.47 7
Travel	100.00 7	Employment Insurance	46.45 7
SUMA Employer	77.53 7	Income Tax	982.69
MEPP Employer	210.92 1	SUMA Employee	94.75
Insurable Earnings	3295.60	MEPP Employee	210.92
EI Hours	80.00		
<b>Total Payments</b>	<b>3395.60</b>	<b>Total Deductions</b>	<b>1491.28</b>
		<b>Net Pay</b>	<b>1904.32 7</b>
<b>003 Breuer, Debra A.</b>	002	003	108181017RP0002
Salary	1632.00	Canada Pension Plan	74.12
SUMA Employer	25.04	Employment Insurance	28.23 7
MEPP Employer	104.45	Income Tax	280.81
Insurable Earnings	1632.00	SUMA Employee	33.58
EI Hours	80.00	MEPP Employee	104.45
<b>Total Payments</b>	<b>1632.00</b>	<b>Total Deductions</b>	<b>521.19</b>
		<b>Net Pay</b>	<b>1110.81 7</b>
<b>004 Bulych, Darryle</b>	002	004	108181017RP0002
Salary	1746.25	Extra Income Tax	60.00
Standby Pay (1.00 Hours @ \$25.00)	25.00	Canada Pension Plan	81.01
SUMA Employer	74.82	Employment Insurance	30.64 7
MEPP Employer	111.76	Income Tax	327.62
Insurable Earnings	1771.25	SUMA Employee	83.97
EI Hours	80.00	MEPP Employee	111.76
<b>Total Payments</b>	<b>1771.25</b>	<b>Total Deductions</b>	<b>695.00</b>
		<b>Net Pay</b>	<b>1076.25 7</b>
<b>005 Morrow, David P.</b>	002	005	108181017RP0002
Salary	1297.45	Canada Pension Plan	64.24
Standby Pay (1.00 Hours @ \$135.00)	135.00	Employment Insurance	24.78 7
SUMA Employer	69.13	Income Tax	226.86
MEPP Employer	83.04	SUMA Employee	75.93
Insurable Earnings	1432.45	MEPP Employee	83.04
EI Hours	80.00		
<b>Total Payments</b>	<b>1432.45</b>	<b>Total Deductions</b>	<b>474.85</b>
		<b>Net Pay</b>	<b>957.60 7</b>
<b>006 Martin, Foster M.</b>	002	008	108181017RP0002
Hourly Wages (65.50 Hours @ \$14.40)	943.20	Canada Pension Plan	47.76
Stat Pay (1.00 Hours @ \$96.34)	96.34	Employment Insurance	19.02 7
SUMA Employer	44.17	Income Tax	262.45
MEPP Employer	70.37	SUMA Employee	47.65
Insurable Earnings	1099.52	MEPP Employee	70.37
EI Hours	65.50		
Vacation Accrued	59.98		
Vacation Paid	59.98		
Vacation Pay Owed	0.00		
<b>Total Payments</b>	<b>1099.52</b>	<b>Total Deductions</b>	<b>447.25</b>
		<b>Net Pay</b>	<b>652.27 7</b>

**Payroll Journal**

Pay group : 002 (Biweekly)

Pay period : 14 (20Jun2010 to 03Jul2010)

Cheque date : 09Jul2010

<b>007 Hart, Linda</b>			
	Pay Group: 002	Dept. 003	EI Group: 108181017RP0001
Hourly Wages (8.50 Hours @ \$14.00)	119.00		
Stat Pay (1.00 Hours @ \$15.92)	15.92	Canada Pension Plan	0.40
Insurable Earnings	142.70	Employment Insurance	2.47
EI Hours	16.00		
Vacation Accrued	7.78		
Vacation Paid	7.78		
Vacation Pay Owed	0.00		
<b>Total Payments</b>	<b>142.70</b>	<b>Total Deductions</b>	<b>2.87</b>
		<b>Net Pay</b>	<b>139.83</b>
<b>016 McCullum, Catherine M.</b>			
	Pay Group: 002	Dept. 003	EI Group: 108181017RP0002
Salary	1305.60	Extra Income Tax	50.00
SUMA Employer	69.23	Canada Pension Plan	57.96
MEPP Employer	83.56	Employment Insurance	22.59
Insurable Earnings	1305.60	Income Tax	96.68
EI Hours	80.00	SUMA Employee	76.08
		MEPP Employee	83.56
<b>Total Payments</b>	<b>1305.60</b>	<b>Total Deductions</b>	<b>386.87</b>
		<b>Net Pay</b>	<b>918.73</b>
<b>017 Browatzke, Kelsey D</b>			
	Pay Group: 002	Dept. 003	EI Group: 108181017RP0001
Hourly Wages (70.00 Hours @ \$12.00)	840.00	Canada Pension Plan	42.34
Stat Pay (8.00 Hours @ \$12.00)	96.00	Employment Insurance	17.13
Insurable Earnings	990.01	Income Tax	34.51
EI Hours	78.00		
Vacation Accrued	54.01		
Vacation Paid	54.01		
Vacation Pay Owed	0.00		
<b>Total Payments</b>	<b>990.01</b>	<b>Total Deductions</b>	<b>93.98</b>
		<b>Net Pay</b>	<b>896.03</b>
<b>019 Maierhoffer, Greg T.</b>			
	Pay Group: 002	Dept. 008	EI Group: 108181017RP0001
Hourly Wages (69.00 Hours @ \$12.00)	828.00	Canada Pension Plan	41.44
Stat Pay (1.00 Hours @ \$90.75)	90.75	Employment Insurance	16.81
Insurable Earnings	971.76	Income Tax	115.08
EI Hours	70.00		
Vacation Accrued	53.01		
Vacation Paid	53.01		
Vacation Pay Owed	0.00		
<b>Total Payments</b>	<b>971.76</b>	<b>Total Deductions</b>	<b>173.33</b>
		<b>Net Pay</b>	<b>798.43</b>
<b>020 Behrns, Delainee R.</b>			
	Pay Group: 002	Dept. 008	EI Group: 108181017RP0001
Hourly Wages (62.50 Hours @ \$12.00)	750.00	Canada Pension Plan	36.49
Stat Pay (1.00 Hours @ \$74.25)	74.25	Employment Insurance	15.08
Insurable Earnings	871.81		
EI Hours	63.50		
Vacation Accrued	47.56		
Vacation Paid	47.56		
Vacation Pay Owed	0.00		
<b>Total Payments</b>	<b>871.81</b>	<b>Total Deductions</b>	<b>51.57</b>
		<b>Net Pay</b>	<b>820.24</b>

# Payroll Journal

Pay group : 002 (Biweekly)

Pay period : 14 (20Jun2010 to 03Jul2010)

Cheque date : 09Jul2010

Totals For Company:	Number of Departments: 5	Number of Employees: 11	Number of Records: 11
Salary	10745.70	Extra Income Tax	110.00
Hourly Wages (275.50 Hours)	3480.20	Canada Pension Plan	668.27
Stat Pay (12.00 Hours)	373.26	Employment Insurance	248.61
Standby Pay (2.00 Hours)	160.00	Income Tax	2562.38
Travel	100.00	SUMA Employee	445.00
SUMA Employer	385.27	MEPP Employee	758.10
MEPP Employer	758.10		
Insurable Earnings	14981.50		
EI Hours	773.00		
Vacation Accrued	222.34		
Vacation Paid	222.34		
Vacation Pay Owed	0.00		
<b>Total Payments</b>	<b>15081.50</b>	<b>Total Deductions</b>	<b>4792.36</b>
		<b>Net Pay</b>	<b>10289.14</b>

21672.36

**Town of White City  
Bank Reconciliation Statement - Detailed  
as of Jun 30, 2010**

**Bank:**

<b>Bank Statement - Jun 30/10</b>		923,624.93
<b>Add Outstanding Deposits</b>		
Jun 30/10	39,813.31	
Jun 30/10	28,662.91	
<b>Total O/S Deposits</b>		68,476.22
<b>Add O/S Online &amp; Debit Receipts</b>		
Debit		
Online	16,946.35	
<b>Total O/S Online &amp; Debit Receipts</b>		16,946.35
<b>Less O/S Cheques</b>		-29,483.03
(See attached list)		
<b>Adjusted Bank Balance - May 31/10</b>		979,564.47

**General Ledger:**

<b>G/L Account No 110-110-120 Balance</b>	May 31/10	959,477.91
Deposits/Receipts	273,646.83	
Payments/Cheques	-129,161.20	
Adjustments as per Bank Rec		
Adjustments from Bank Statement	-121,292.07	
Error Adjustments		
Deposit Adjustments:		
<b>General Ledger Balance</b>		982,671.47

**Difference** **-3,107.00**

**Explanation:**

NSF Cheque		3,770.00
NSF Cheque		425.00
Online Pmnt (missed in Jun)-not in G/L		-5.00
Pmnt from SK Finance - not in G/L		1,083.00
		2,166.00