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TOWN OF WHITE CITY
List of Accounts for Approval
As of 1/6/2012
Batch: 2011-00060 to 2012-00002

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13957	12/12/2011	Morrow, Dave	Fuel-P1		
	Reimb-Dec2011	525-430-110 - PS - Fire - Fuel	Fuel-P1	159.25	
		110-340-100 - GST Receivable - T	GST Tax Code	7.96	
		900-110-110 - GST Paid	GST Tax Code	7.96	167.21
13958	12/23/2011	Municipal Employees Pension	Dec 2011-Nov 20 - Dec 3/11		
	Dec 2011 (1)	210-200-140 - Superannuation Pa	Dec 2011-Nov 20- Dec 3/11	2,056.80	2,056.80
	Dec 2011 (2)	210-200-140 - Superannuation Pa	Dec 2011-Dec 4-17/11	2,005.40	2,005.40
				Payment Total:	4,062.20
13959	12/23/2011	Receiver General	108181017RP0001		
	Dec 2011 (1)	210-200-110 - C.P.P. Payable	Dec 2011-RP0001	1,051.40	
		210-200-120 - E.I. Payable	Dec 2011-RP0001	516.72	
		210-200-130 - Income Tax Payabl	Dec 2011-RP0001	6,048.65	
		210-200-120 - E.I. Payable	Dec 2011-RP0001-EI Red	51.89	
		210-200-800 - EI Reduction Payat	Dec 2011-RP0001-EI Red	21.62-	
		510-140-230 - GG - Benefits - Ass	Dec 2011-RP0001-EI Red	1.01-	
		530-120-120 - TS - Roads - Benef	Dec 2011-RP0001-EI Red	6.65-	
		510-140-330 - GG - Benefits - Adn	Dec 2011-RP0001-EI Red	6.06-	
		510-140-330 - GG - Benefits - Adn	Dec 2011-RP0001-EI Red	6.06-	
		570-120-150 - R&C - CC - Benefit	Dec 2011-RP0001-EI Red	3.21-	
		530-120-120 - TS - Roads - Benef	Dec 2011-RP0001-EI Red	7.28-	7,616.77
	Dec 2011 (2)	210-200-110 - C.P.P. Payable	Dec 2011-RP0002	26.70	
		210-200-120 - E.I. Payable	Dec 2011-RP0002	72.14	
		210-200-130 - Income Tax Payabl	Dec 2011-RP0002	5.17	104.01
				Payment Total:	7,720.78
13960	12/23/2011	SUMA	Dec 2011 Remittance		
	Dec 2011	210-200-190 - Group Benefits Pay	Dec 2011 Remittance	2,612.33	
		210-200-190 - Group Benefits Pay	Dec 2011-CM-ER	140.84-	
		510-140-330 - GG - Benefits - Adn	Dec 2011-CM-ER	140.84	
		210-200-190 - Group Benefits Pay	Dec 2011-CM-EE	153.37-	
		110-330-120 - Payroll Benefits Re	Dec 2011-CM-EE	153.37	
		210-200-190 - Group Benefits Pay	Dec 2011-Rounding	0.10	
		510-140-330 - GG - Benefits - Adn	Dec 2011-Rounding	0.10-	
		510-230-100 - GG - Insurance	Dec 2011-Admin	26.18	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	2,639.82
13961	12/19/2011	SaskTel	Cell Phone - Mgr-Oct & Nov		
	Nov 2011MgrCell	510-300-141 - GG - Town Office -	Cell Phone - Mgr-Oct & No	159.77	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.61	
		900-110-110 - GST Paid	BOTH Tax Code	7.61	167.38

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13962 49499175	1/9/2012	ADT Security Services 570-420-150 - R&C - CC - Supplie	Alarm Monitoring-Q1 2012(CC) Alarm Monitoring-Q1 2012(114.03	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	5.43	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	5.43	119.46
49497388		585-285-110 - UT - Lift Station Ma	Alarm Monitoring-Q1 2012	94.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.50	
		900-110-110 - GST Paid	BOTH Tax Code	4.50	99.00
				Payment Total:	218.46
13963 10413	1/9/2012	Allwynn Steel Marketing Inc Accrual530-410-120 - TS - Shop Supplies	Mntce Shop Stand	21.55	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.03	
		900-110-110 - GST Paid	BOTH Tax Code	1.03	22.58
13964 Occ DepJan12	1/9/2012	Aspen Homes Ltd Accrual210-300-200 - Builder Deposits - C	Occ Dep-36 Lott Rd E Occ Dep-36 Lott Rd E	730.00	730.00
13965 1073	1/9/2012	Bitspin Technologies Accrual510-270-200 - GG - Computer Suç	SetupServer,desktops+H/W SetupServer,desktops+H/W	1,585.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	75.48	
		900-110-110 - GST Paid	BOTH Tax Code	75.48	1,660.48
13966 117922	1/9/2012	Bobcat of Regina Ltd Accrual530-420-113 - TS - Bobcat S630	Snow Blower parts Snow Blower parts	98.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.70	
		900-110-110 - GST Paid	BOTH Tax Code	4.70	103.45
13967 Occ Dep Jan 12	1/9/2012	Century West Homes 210-300-200 - Builder Deposits - C	Occ Dep - 100 E Ridge E Occ Dep - 100 E Ridge E	730.00	730.00
13968 Q4 W/M Reads	1/9/2012	Challand, Josh Accrual580-110-110 - UT - Wages	W/M Readings(307 homes @1.50) W/M Readings(307homes@1.5	460.50	460.50
13969 179490	1/9/2012	Chatterson Janitorial Supplies Accrual570-420-150 - R&C - CC - Supplie	Dish Detergent Dish Detergent	34.05	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	1.65	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	1.65	35.70
179394		Accrual570-420-150 - R&C - CC - Supplie	Cleaning supplies	106.31	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	5.07	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	5.07	111.38
				Payment Total:	147.08
13970 R92701	1/9/2012	Creative Door Services Ltd Accrual525-460-100 - PS - FireHall Bldg -	Repair-Firehall Door Repair-Firehall Door	621.54	
		110-340-100 - GST Receivable - T	BOTH Tax Code	30.31	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	30.31	651.85
13971	1/ 9/2012	Dudley & Company	2010 Financial Audit		
2010 Audit	Accrual	510-200-130 - GG - Accounting	2010 Financial Audit	14,175.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	675.00	
		900-110-110 - GST Paid	BOTH Tax Code	675.00	14,850.00
13972	1/ 9/2012	EMCO Corporation	W/M - Tail pieces(58)		
5506113-00	Accrual	580-430-100 - UT - Water Meters/	W/M - Tail pieces(58)	341.04	
		110-340-100 - GST Receivable - T	BOTH Tax Code	16.24	
		900-110-110 - GST Paid	BOTH Tax Code	16.24	357.28
13973	1/ 9/2012	Emerald Park Homes	Occ Dep- 24 Emerald Cr Dr		
Occ DepJan12	Accrual	210-300-200 - Builder Deposits - C	Occ Dep- 24 Emerald Cr Dr	730.00	
		210-300-200 - Builder Deposits - C	Occ Dep- 27 Lott Rd E	730.00	1,460.00
13974	1/ 9/2012	FPC Industries (1991) Ltd	RINC-Batting Cage-Fence		
6120	Accrual	170-100-111 - Ball Field Upgrade	RINC-Batting Cage-Fence	1,175.39	
		110-340-100 - GST Receivable - T	GST Tax Code	58.77	
		900-110-110 - GST Paid	GST Tax Code	58.77	1,234.16
13975	1/ 9/2012	Fuchs, Lisa	W/M Readings (190 homes @1.50)		
Q4 W/M Reads	Accrual	580-110-110 - UT - Wages	W/M Readings(190homes@1.5	285.00	285.00
13976	1/ 9/2012	Highway 1 Storage Inc	Monthly Storage-Jan 2012		
207		530-470-100 - TS - Road Mainten	Monthly Storage-Jan 2012	210.00	
		110-340-100 - GST Receivable - T	GST Tax Code	10.50	
		900-110-110 - GST Paid	GST Tax Code	10.50	220.50
13977	1/ 9/2012	KGS Group Consulting Enginee Eng Consulting - PSAB			
51236	Accrual	510-200-131 - GG - Consulting Se	Eng Consulting - PSAB	1,135.00	
		110-340-100 - GST Receivable - T	GST Tax Code	56.75	
		900-110-110 - GST Paid	GST Tax Code	56.75	1,191.75
51325	Accrual	510-200-131 - GG - Consulting Se	Eng Consulting-GG-Dev	1,079.23	
		510-200-131 - GG - Consulting Se	Eng Consulting-GG	91.00	
		110-340-100 - GST Receivable - T	GST Tax Code	58.51	
		900-110-110 - GST Paid	GST Tax Code	58.51	1,228.74
				Payment Total:	2,420.49
13978	1/ 9/2012	Loraas Disposal Services Ltd	Garbage P/U - Nov 2011		
0007084636	Accrual	540-200-110 - EH - Waste Collect	Nov 2011-717 Res Carts	6,081.86	
		540-200-120 - EH - Recyling & Fal	Nov 2011-Recycling Bins	1,116.39	
		570-240-100 - R&C - Waste Dispc	Nov 2011-CC	65.12	
		110-340-100 - GST Receivable - T	GST Tax Code	363.20	
		900-110-110 - GST Paid	GST Tax Code	363.20	7,626.57
13979	1/ 9/2012	Markusson New Holland	NH Tractor parts		

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73642		Accrual 530-420-104 - TS - Tractor/Snowb NH Tractor-Filters		206.05	
		110-340-100 - GST Receivable - T BOTH Tax Code		9.81	
		900-110-110 - GST Paid	BOTH Tax Code	9.81	215.86
73660		Accrual 530-420-104 - TS - Tractor/Snowb NH Tractor-Battery		315.92	
		110-340-100 - GST Receivable - T BOTH Tax Code		15.04	
		900-110-110 - GST Paid	BOTH Tax Code	15.04	330.96
73678		Accrual 530-420-104 - TS - Tractor/Snowb NH-Alternator		562.17	
		110-340-100 - GST Receivable - T BOTH Tax Code		26.77	
		900-110-110 - GST Paid	BOTH Tax Code	26.77	588.94
73813		Accrual 530-420-104 - TS - Tractor/Snowb NH Tractor parts		37.78	
		110-340-100 - GST Receivable - T BOTH Tax Code		1.80	
		900-110-110 - GST Paid	BOTH Tax Code	1.80	39.58
				Payment Total:	1,175.34
13980	1/ 9/2012	Munisoft	S/W Support Agreemnt-2012		
14540		510-410-150 - GG - Software	S/W Support Agreemnt-2012	4,800.60	
		110-340-100 - GST Receivable - T BOTH Tax Code		228.60	
		900-110-110 - GST Paid	BOTH Tax Code	228.60	5,029.20
13981	1/ 9/2012	Wayne &/or Laurie Priddell	Bal - W/M Dep - 66 Paradise		
W/M Dep		Accrual 110-320-142 - Utility Clearing	Bal - W/M Dep - 66 Paradi	56.14	56.14
13982	1/ 9/2012	Saskatchewan Queen's Printer	Urban Binder 2011 - 2		
209865		Accrual 510-410-140 - GG - Office Supplie	Urban Binder 2011 - 2	85.00	
		110-340-100 - GST Receivable - T GST Tax Code		4.25	
		900-110-110 - GST Paid	GST Tax Code	4.25	89.25
13983	1/ 9/2012	Sask Power	Dec 2011 Stmtns		
Dec 2011-2		Accrual 525-300-120 - PS - FireHall - Utilit	Dec 2011-Fire Hall	292.30	
		570-310-120 - R&C - Parks - Light	Dec 2011-Parks	29.21	
		570-310-120 - R&C - Parks - Light	Dec 2011-ParkLiteMeter	75.12	
		585-300-120 - UT - Lift Station - P	Dec 2011-LS	157.73	
		585-300-120 - UT - Lift Station - P	Dec 2011-LS2	28.71	
		585-300-120 - UT - Lift Station - P	Dec 2011-LS-PG	45.73	
		585-300-120 - UT - Lift Station - P	Dec 2011-LS-Hummingbird	218.45	
		510-300-120 - GG - Town Office -	Dec 2011-Town Office	215.84	
		530-310-100 - TS - Street Lights	Dec 2011-Street Lights	2,742.16	
		570-310-120 - R&C - Parks - Light	Dec 2011-Skating Rink	13.80	
		570-310-120 - R&C - Parks - Light	Dec 2011-Splash Park	28.39	
		570-310-120 - R&C - Parks - Light	Dec 2011-Wheatland	56.84	
		570-310-120 - R&C - Parks - Light	Dec 2011-Federal Park	53.45	
		570-310-120 - R&C - Parks - Light	Dec 2011-Pedestal Lights	83.27	
		570-300-140 - R&C - Community I	Dec 2011-Playschool	46.48	
		585-300-120 - UT - Lift Station - P	Dec 2011-LS2	159.24	
		585-300-120 - UT - Lift Station - P	Dec 2011-LS4	208.33	
		585-300-120 - UT - Lift Station - P	Dec 2011-LS-Lipsett	34.42	
		570-310-120 - R&C - Parks - Light	Dec 2011-New Pathway Lght	114.77	

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		570-440-150 - R&C - Ball Diamond	Dec 2011-Ball Diamonds	209.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	66.27	
		900-110-110 - GST Paid	BOTH Tax Code	66.27	
		110-340-100 - GST Receivable - T	GST Tax Code	170.97	
		900-110-110 - GST Paid	GST Tax Code	170.97	5,050.98
13984	1/9/2012	SaskTel	Dec 2011 Stmts		
Dec 2011-2	Accrual	570-300-140 - R&C - Community I	Dec 2011-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Dec 2011-CC	57.51	
		570-200-110 - R&C - Advertising	Dec 2011-CC-Adv	3.00	
		530-300-140 - TS - Maint Shop - L	Dec 2011-MaintShop	64.58	
		530-300-140 - TS - Maint Shop - L	Dec 2011-MaintShop-Int	23.60	
		525-300-140 - PS - FireHall - Utilit	Dec 2011-FD-Int	23.60	
		525-300-140 - PS - FireHall - Utilit	Dec 2011-FireHall	53.55	
		585-300-140 - UT - Lift Station - PI	Dec 2011-LS	35.70	
		585-300-140 - UT - Lift Station - PI	Dec 2011-LS(2)	118.24	
		210-600-100 - Deferred Revenue	Dec 2011-BPECS	62.94	
		510-300-140 - GG - Town Office -	Dec 2011-Town Office	83.08	
		510-300-140 - GG - Town Office -	Dec 2011-Town Office	286.23	
		570-200-110 - R&C - Advertising	Dec 2011-CC-Adv	38.20	
		585-300-140 - UT - Lift Station - PI	Dec 2011-LS4	40.77	
		530-300-150 - TS - Roads - Cell P	Dec 2011-Cell-MaintAsst	70.43	
		530-300-150 - TS - Roads - Cell P	Dec 2011-Cell-Emerg	80.89	
		525-300-140 - PS - FireHall - Utilit	Dec 2011-Cell-FD	44.18	
		530-300-150 - TS - Roads - Cell P	Dec 2011-Cell-Foreman	70.43	
		510-300-141 - GG - Town Office -	Dec 2011-Cell-Mgr	87.87	
		110-340-100 - GST Receivable - T	BOTH Tax Code	58.91	
		900-110-110 - GST Paid	BOTH Tax Code	58.91	
		110-340-100 - GST Receivable - T	GST Tax Code	2.06	
		900-110-110 - GST Paid	GST Tax Code	2.06	1,341.47
13985	1/9/2012	SaskWater	Water Consumption-Nov 2011		
SW022613	Accrual	580-450-200 - UT - SK Water Sup	Water Consumption-Nov2011	20,455.02	
		580-200-120 - UT - SK Water Cont	O&M-Nov2011	2,570.00	
		110-340-100 - GST Receivable - T	GST Tax Code	1,022.75	
		900-110-110 - GST Paid	GST Tax Code	1,022.75	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	128.50	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	128.50	24,176.27
09209	Accrual	580-295-100 - UT - Water/Sewer	O & M - Q3 2011	2,945.83	
		585-300-140 - UT - Lift Station - PI	O & M - Q3 2011	98.24	
		110-340-100 - GST Receivable - T	GST Tax Code	152.20	
		900-110-110 - GST Paid	GST Tax Code	152.20	3,196.27
				Payment Total:	27,372.54
13986	1/9/2012	Sask Energy	Dec 14 Stmt		
Dec 2011-2	Accrual	585-300-110 - UT - Lift Station - H	Dec 14/11-LS	34.78	
		510-300-110 - GG - Town Office -	Dec 14/11-Town Office	215.75	
		525-300-110 - PS - FireHall - Utilit	Dec 14/11-FireHall	533.43	
		570-300-150 - R&C - CC - Utility -	Dec 14/11-CC	343.49	

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		585-300-110 - UT - Lift Station - H Dec 14/11-LS		64.40	
		585-300-110 - UT - Lift Station - H Dec 14/11-LS2		26.38	
		110-340-100 - GST Receivable - T GST Tax Code		60.91	
		900-110-110 - GST Paid	GST Tax Code	60.91	1,279.14
13987	1/ 9/2012	Sebastian, Ryan	FortGarryInd-P2 parts		
ReimbJan12	Accrual	525-430-101 - PS - Unit 2 - GMC F	FortGarryInd-P2 parts	54.77	
		110-340-100 - GST Receivable - T BOTH Tax Code		2.61	
		900-110-110 - GST Paid	BOTH Tax Code	2.61	57.38
13988	1/ 9/2012	Serbu Sand & Gravel Ltd	Sand/salt		
29444	Accrual	530-470-100 - TS - Road Mainten	Sand/salt	1,112.60	
		110-340-100 - GST Receivable - T BOTH Tax Code		53.60	
		900-110-110 - GST Paid	BOTH Tax Code	53.60	1,166.20
13989	1/ 9/2012	Southeast Regional Library	2012MunLibraryGrant-1st Instal		
2012 Grant		570-500-130 - R&C - Library	2012MunLibraryGrant-1st I	7,098.14	7,098.14
13990	1/ 9/2012	SUMA	NW Env (2000)		
49867	Accrual	510-410-140 - GG - Office Supplie	NW Env (2000)	80.51	
		110-340-100 - GST Receivable - T BOTH Tax Code		3.83	
		900-110-110 - GST Paid	BOTH Tax Code	3.83	84.34
49829	Accrual	510-410-140 - GG - Office Supplie	Office Supplies	121.65	
		110-340-100 - GST Receivable - T BOTH Tax Code		5.79	
		900-110-110 - GST Paid	BOTH Tax Code	5.79	127.44
			Payment Total:		211.78
13991	1/ 9/2012	Superior Safety Inc	Boots,Vests,Signs		
353916	Accrual	525-450-100 - PS - Firefighting Eq	Boots(3pr),Vests(6),Signs	742.93	
		110-340-100 - GST Receivable - T BOTH Tax Code		35.38	
		900-110-110 - GST Paid	BOTH Tax Code	35.38	778.31
13992	1/ 9/2012	Susie's Clnns	Volunteer Reception		
299	Accrual	510-490-130 - GG - Events/Meetir	Volunteer Reception	768.00	
		110-340-100 - GST Receivable - T GST Tax Code		38.40	
		900-110-110 - GST Paid	GST Tax Code	38.40	806.40
13993	1/ 9/2012	Svenson, Angela	W/M Readings (81 homes @1.50)		
Q4 W/M Reads	Accrual	580-110-110 - UT - Wages	W/M Readings(81homes@1.5)	121.50	121.50
13994	1/ 9/2012	Town & Country Plumbing	Plumbing Repairs-Conc Bldg		
S77095	Accrual	170-100-111 - Ball Field Upgrade	Plumbing Repairs-Conc Bld	2,965.69	
		110-340-100 - GST Receivable - T GST Tax Code		148.28	
		900-110-110 - GST Paid	GST Tax Code	148.28	3,113.97
13995	1/ 9/2012	Tristen Hydro-Vac	Clear Sewer Line-Fernwood Bay		
3553	Accrual	585-285-110 - UT - Lift Station Ma	Clear Sewer Line-Fernwood	180.00	

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		110-340-100 - GST Receivable - T	GST Tax Code	9.00	
		900-110-110 - GST Paid	GST Tax Code	9.00	189.00
13996	1/9/2012	UMAAS	2012 Membership-Mgr,Asst Admin		
2012 MbmrsHp		510-240-100 - GG - Memberships	2012 Membership-Mgr,Asst	330.00	330.00
13997	1/9/2012	Wanner, Jacqueline	W/M Readings (189 homes @1.50)		
Q4 W/M Reads		Accrual 580-110-110 - UT - Wages	W/M Readngs(189 homes@1.5	283.50	283.50
13998	1/9/2012	White City Parks &	Donations-20 for Teens		
Donations		Accrual 570-500-110 - R&C - Parks & Rec	Donations-20 for Teens	480.00	480.00
13999	1/9/2012	Weiman, Scott	Bal-W/M Dep-417 Fairway PI		
W/M Dep		Accrual 110-320-142 - Utility Clearing	Bal-W/M Dep-417 Fairway P	222.10	222.10
14000	1/9/2012	WC RM158 Waste Water	Interim Loan		
InterimLoan2012		110-320-123 - Loan to Waste Wat	Interim Loan	700,000.00	700,000.00
Other:					
1-Man	1/9/2012	Royal Bank Visa	Mgr - Visa Stmt -Dec 5/11		
Mgr-Dec 5/11		Accrual 110-320-110 - General Accounts F	Inv pd 2x - will be rfded	720.88	
		510-490-130 - GG - Events/Meetir	Chili's-Mtg w/ Conslnt	51.79	
		510-490-130 - GG - Events/Meetir	Appl Dinner-Staff/CounFnc	660.00	
		525-430-101 - PS - Unit 2 - GMC F	UPS-WSDarley(P2)	139.67	
		510-490-100 - GG - Town Office B	Decorations	32.02	
		110-340-100 - GST Receivable - T	GST Tax Code	3.76	
		900-110-110 - GST Paid	GST Tax Code	3.76	1,608.12
				Total for AP:	805,796.25

Certified Correct This 9th Day of January, 2012

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group : 001 (Council)

For Cheque dates : 01Nov2011 to 01Jan2012

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Other Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
009 Evans, Bruce	12/23/2011	00000001	0.00	0.00	0.00	92.76	92.76	1310.70	1217.94
010 Slack, Howard	12/23/2011	00000002	0.00	0.00	0.00	153.20	153.20	1620.25	1467.05
011 Passmore, Frances K.	12/23/2011	00000003	0.00	0.00	0.00	1.06	1.06	811.40	810.34
012 Bjola, Carrie L.	12/23/2011	00000004	0.00	0.00	0.00	5.02	5.02	738.65	733.63
015 Snyder, Cecil E.	12/23/2011	00000005	0.00	0.00	0.00	22.44	22.44	624.20	601.76

Company totals: 0.00 0.00 0.00 0.00 0.00 274.48 274.48 5105.20 4830.72

Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 17Dec2011 to 24Dec2011

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Other Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	12/23/2011	00000001	16.62	79.08	310.33	165.07	571.10	1732.00	1160.90	
003 Breuer, Debra A.	12/23/2011	00000002	0.00	81.17	324.82	166.63	572.62	1775.00	1202.38	
004 Bulych, Darryle	12/23/2011	00000003	0.00	0.00	427.98	222.42	650.40	1838.00	1187.60	
006 Martin, Foster M.	12/23/2011	00000004	9.48	19.68	124.85	81.18	235.19	532.98	297.79	
017 Browatzke, Kelsey D	12/23/2011	00000005	15.45	32.74	5.17	0.00	53.36	867.39	814.03	
021 Bzdel, Shauna L.	12/23/2011	00000006	0.00	0.00	920.94	369.33	1290.27	3552.00	2261.73	
024 Fersti, Carla M.	12/23/2011	00000007	23.70	59.28	200.60	128.51	412.09	1332.00	919.91	
026 Challand, Joshua	12/23/2011	00000008	27.37	-37.14	386.62	170.01	546.86	1538.00	991.14	
027 Mitchell, Robert J.	12/23/2011	00000009	28.48	-67.40	287.06	248.24	496.38	1600.00	1103.62	
Company totals:			121.10	167.41	2988.37	1551.39	4828.27	14767.37	9939.10	

Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 24Dec2011 to 07Jan2012

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Other</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	01/06/2012	00000001	31.70	79.07	298.12	165.07	573.96	1732.00	1158.04	
003 Breuer, Debra A.	01/06/2012	00000002	32.48	81.20	312.46	166.63	592.77	1775.00	1182.23	
004 Bulych, Darryle	01/06/2012	00000003	34.28	86.05	405.50	222.42	748.25	1873.00	1124.75	
006 Martin, Foster M.	01/06/2012	00000004	6.33	10.47	79.30	67.35	163.45	346.09	182.64	
017 Browatzke, Kelsey D	01/06/2012	00000005	12.83	0.00	0.00	0.00	12.83	701.11	688.28	
021 Bzdel, Shauna L.	01/06/2012	00000006	63.17	164.21	904.11	369.33	1500.82	3552.00	2051.18	
024 Fersti, Carla M.	01/06/2012	00000007	24.38	59.27	192.60	128.51	404.76	1332.00	927.24	
026 Challand, Joshua	01/06/2012	00000008	28.33	69.96	370.61	170.01	638.91	1548.00	909.09	
027 Mitchell, Robert J.	01/06/2012	00000009	32.12	80.21	330.77	192.94	636.04	1755.00	1118.96	
Company totals:			265.62	630.44	2893.47	1482.26	5271.79	14614.20	9342.41	