

Report Date
6/30/2010 4:32 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 6/30/2010
Batch: 2010-00060 to 2010-00064

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP GENERAL

Computer Cheques:

12598	6/18/2010	Bryan W Dimen	Petty Cash		
	PettyCashJun10	510-490-130 - GG - Events/Meetir Fields-Str Planning		12.10	
		510-490-130 - GG - Events/Meetir TimHortons-BudgetMtg		25.50	
		110-340-100 - GST Receivable - T GST Tax Code		0.20	
		900-110-110 - GST Paid	GST Tax Code	0.20	37.80
12599	6/30/2010	Municipal Employees Pension	Jun 11,25 & Retro 2010 Remit		
	Jun 2010	210-200-140 - Superannuation Pa Jun 11,25 & Retro 2010		2,657.47	
		510-140-230 - GG - Benefits - Ass Jun 11,25 & Retro 2010		276.48	
		530-120-120 - TS - Roads - Benef Jun 11,25 & Retro 2010		109.57	
		570-120-150 - R&C - CC - Benefit: Jun 11,25 & Retro 2010		28.57	
		580-120-110 - UT - Benefits	Jun 11,25 & Retro 2010	81.41	
		510-130-230 - GG - Benefits - Adn Jun 11,25 & Retro 2010 Re		206.78	
		210-200-140 - Superannuation Pa Feb 2010 - Darryle(Diff)		6.39-	
		530-120-120 - TS - Roads - Benef Feb 2010 - Darryle(Diff)		6.39	3,360.28
12600	6/30/2010	Receiver General	108181017RP0001		
	Jun 2010 Remit	210-200-110 - C.P.P. Payable	Jun 2010 Remittance	522.99-	
		510-140-230 - GG - Benefits - Ass Jun 11, 2010 - Debi		72.54	
		510-140-330 - GG - Benefits - Adn Jun 11, 2010 - Christine		64.62	
		510-140-330 - GG - Benefits - Adn Jun 11, 2010 - Catherine		56.70	
		510-140-330 - GG - Benefits - Adn Jun 11, 2010 - Kelsey		42.56	
		510-140-330 - GG - Benefits - Adn Jun 11, 2010 - Linda		0.40	
		510-130-230 - GG - Benefits - Adn Jun 11, 2010 - Bryan		153.26	
		530-120-120 - TS - Roads - Benef Jun 11, 2010 - Darryle		80.56	
		570-120-150 - R&C - CC - Benefit: Jun 11, 2010 - Foster		15.43	
		570-110-170 - R&C - Parks - Wag Jun 11, 2010 - Jayson		57.04-	
		570-110-170 - R&C - Parks - Wag Jun 11, 2010 - Greg		33.93	
		580-120-110 - UT - Benefits	Jun 11, 2010 - Dave	60.03	
		210-200-120 - E.I. Payable	Jun 11, 2010 - ER	330.67-	
		510-140-230 - GG - Benefits - Ass Jun 11, 2010 - Debi		38.75	
		510-140-330 - GG - Benefits - Adn Jun 11, 2010 - Christine		34.87	
		510-140-330 - GG - Benefits - Adn Jun 11, 2010 - Catherine		31.00	
		510-140-330 - GG - Benefits - Adn Jun 11, 2010 - Kelsey		24.08	
		510-140-330 - GG - Benefits - Adn Jun 11, 2010 - Linda		3.46	
		510-130-230 - GG - Benefits - Adn Jun 11, 2010 - Bryan		78.26	
		530-120-120 - TS - Roads - Benef Jun 11, 2010 - Darryle		42.67	
		570-120-150 - R&C - CC - Benefit: Jun 11, 2010 - Foster		10.81	
		570-110-170 - R&C - Parks - Wag Jun 11, 2010 - Jayson		5.82	
		570-110-170 - R&C - Parks - Wag Jun 11, 2010 - Greg		19.87	
		570-110-170 - R&C - Parks - Wag Jun 11, 2010 - Kristy		8.46	
		580-120-110 - UT - Benefits	Jun 11, 2010 - Dave	32.62	
		210-200-120 - E.I. Payable	El Reduction Adj-Jun 2010	33.01	
		210-200-800 - El Reduction Payat	El Reduction Adj-Jun 2010	33.01-	
		210-200-120 - E.I. Payable	El Reduction Adj-Jun 2010	79.23	
		510-140-230 - GG - Benefits - Ass El Reduction Adj-Jun 2010		11.36-	
		510-140-330 - GG - Benefits - Adn El Reduction Adj-Jun 2010		18.31-	
		510-130-230 - GG - Benefits - Adn El Reduction Adj-Jun 2010		22.95-	

Report Date
6/30/2010 4:32 PM

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		530-120-120 - TS - Roads - Benef	EI Reduction Adj-Jun 2010	12.53-	
		570-120-150 - R&C - CC - Benefit	EI Reduction Adj-Jun 2010	4.74-	
		580-120-110 - UT - Benefits	EI Reduction Adj-Jun 2010	9.34-	
		210-200-120 - E.I. Payable	Difference Adj - Jun 2010	9.15-	
		510-140-330 - GG - Benefits - Adn	Difference Adj - Jun 2010	9.15	
		210-200-130 - Income Tax Payabl	Jun 2010 Remittance	6,201.49	
		210-200-110 - C.P.P. Payable	Jun 2010 Remittance	2,683.92	
		210-200-120 - E.I. Payable	Jun 2010 Remittance(Red)	986.82	9,872.23
Jun2010Remit(2)		210-200-120 - E.I. Payable	Jun 2010 Remittance(Non)	213.67	213.67
				Payment Total:	10,085.90
12601	6/30/2010	SUMA	Jun 2010 Remittance		
Jun 2010 Remit		210-200-190 - Group Benefits Pay	Jun 2010 Remittance	1,837.81	
		510-230-100 - GG - Insurance	Jun 2010 Remittance	26.18	
		210-200-190 - Group Benefits Pay	Jun 11 2010 - ER	387.19-	
		510-130-230 - GG - Benefits - Adn	Jun 11 2010 - ER	77.53	
		510-140-230 - GG - Benefits - Ass	Jun 11 2010 - ER	25.04	
		510-140-330 - GG - Benefits - Adn	Jun 11 2010 - ER	96.50	
		530-120-120 - TS - Roads - Benef	Jun 11 2010 - ER	74.82	
		570-120-150 - R&C - CC - Benefit	Jun 11 2010 - ER	44.17	
		580-120-110 - UT - Benefits	Jun 11 2010 - ER	69.13	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	1,865.30
12602	6/30/2010	Spolled During Printing			
12603	7/ 5/2010	ADT Security Services	CC - Alarm Mntr - Jul-Sep 2010		
43127661		570-420-150 - R&C - CC - Supplie	CC - Alarm Mntr - Jul-Sep	108.52	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	5.17	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	5.17	113.69
43125413		585-295-100 - UT - Lift Station Ala	LS - Alarm Mntr - Jul-Sep	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:	212.69
12604	7/ 5/2010	Allwynn Steel Marketing Inc	For GarbageCan Posts(Parks)		
3562		570-430-140 - R&C - Play Equip/F	For GarbageCan Posts(Park	22.36	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.06	
		900-110-110 - GST Paid	BOTH Tax Code	1.06	23.42
12605	7/ 5/2010	Bulych, Darryle	Pesticide Applicator License		
Reimburse		540-210-100 - EH - Pest Control	Pesticide Applicator Lic	20.00	20.00
12606	7/ 5/2010	Canada Chair Company	12 Seats/Backs for CC Chairs		
29655		570-420-150 - R&C - CC - Supplie	12 Seats/Backs-CCChairs	424.40	
		110-340-100 - GST Receivable - T	GST Tax Code	21.22	
		900-110-110 - GST Paid	GST Tax Code	21.22	445.62

Report Date
6/30/2010 4:32 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 6/30/2010
Batch: 2010-00060 to 2010-00064

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12607	7/ 5/2010	Crawford Homes Ltd	Occupancy Deposits		
Deposits		210-300-200 - Builder Deposits - (Occupancy-146 Meadow Rd		730.00	
		210-300-200 - Builder Deposits - (Occupancy-28 Fairway Cr		730.00	
		210-300-200 - Builder Deposits - (Occupancy-362 Fairway Rd		730.00	
		210-300-200 - Builder Deposits - (Occupancy- 61 Fairway Cr		730.00	
		210-300-200 - Builder Deposits - (Occupancy- 3 Fairway Cr		730.00	
		210-300-200 - Builder Deposits - (Occupancy - 67 Fairway Cr		730.00	
		210-300-200 - Builder Deposits - (Occupancy - 414 FairwayPl		635.00	
		210-300-200 - Builder Deposits - (Occupancy - 12 Fairway Cr		730.00	
		210-300-200 - Builder Deposits - (Occupancy - 7 Fairway Cr		730.00	
		210-300-200 - Builder Deposits - (Occupancy - 80 Fairway Cr		730.00	7,205.00
12608	7/ 5/2010	Emerald Park Homes	Occupancy Deposits		
Deposits		210-300-200 - Builder Deposits - (Occupancy-148 Meadow Rd		730.00	
		210-300-200 - Builder Deposits - (Occupancy-17 Aspen Pl		730.00	
		210-300-200 - Builder Deposits - (Occupancy-18 Fernwood St		730.00	
		210-300-200 - Builder Deposits - (Occupancy-27 Em Cr Rd		730.00	2,920.00
12609	7/ 5/2010	Father & Son Homes	Occupancy - 44 Em Cr Dr		
Deposit		210-300-200 - Builder Deposits - (Occupancy-44 Em Cr Dr		540.00	540.00
12610	7/ 5/2010	Fisher, Doug	Financial Consulting-Jun 2010		
Jun 2010		510-200-131 - GG - Consulting Se Financial Consulting-Jun		750.00	750.00
12611	7/ 5/2010	Hermanus, Paul	Occupancy Deposits		
Deposits		210-300-200 - Builder Deposits - (Occupancy-6 Em Cr Rd		730.00	
		210-300-200 - Builder Deposits - (Occupancy-18 Em Cr Rd		730.00	1,460.00
12612	7/ 5/2010	High Land Wolf Contracting Inc	LS5 - Bypass Pump		
2010-05-08-1		585-285-110 - UT - Lift Station Ma LS5 - Bypass Pump		511.81	
		110-340-100 - GST Receivable - T GST Tax Code		25.59	
		900-110-110 - GST Paid GST Tax Code		25.59	537.40
12613	7/ 5/2010	Hill, Gerald	Occupancy - 25 Em Cr Road		
Deposits		210-300-200 - Builder Deposits - (Occupancy - 25 Em Cr Road		730.00	730.00
12614	7/ 5/2010	John & MaryAnn Howard	Ditch/Builders Deposit Rfd		
Deposits		210-300-600 - Builders Deposit Builders Dep-19 Em Cr Dr		1,000.00	
		210-300-300 - Owner Deposit - Dil Ditch Dep-19 Em Cr Dr		400.00	1,400.00
12615	7/ 5/2010	Imperial Oil	Fuel - Fire Dept		
23186818		525-430-110 - PS - Fire - Fuel Fuel - Fire Dept		86.49	
		110-340-100 - GST Receivable - T GST Tax Code		4.32	
		900-110-110 - GST Paid GST Tax Code		4.32	90.81
12616	7/ 5/2010	Joe's European Deli & Catering	Smidt - Catering		
483693		570-250-100 - R&C - Catering Exp Smidt - Catering		1,750.00	
		570-250-100 - R&C - Catering Exp Smidt - Gratuity		175.00	

Report Date
6/30/2010 4:32 PM

TOWN OF WHITE CITY
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As of 6/30/2010
Batch: 2010-00060 to 2010-00064

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	87.50	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	87.50	2,012.50
12617	7/ 5/2010	K-Line Maintenance &	Reimb Inv 2010-00176(1 hr)		
Reimb2010-00176		420-500-700 - F&C - Community C	Reimburse Inv 2010-00176	90.00	
		110-340-100 - GST Receivable - T	GST Tax Code	4.50	
		900-110-110 - GST Paid	GST Tax Code	4.50	94.50
12618	7/ 5/2010	Tim Kalynchuk	May/June 2010 Remuneration		
May/June 2010		510-110-110 - GG - Council - Rerr	May/June 2010-Council Mtgs	112.20	
		510-110-110 - GG - Council - Rerr	May/June 2010 - Mtgs(over)	112.20	
		510-110-110 - GG - Council - Rerr	May/June 2010 - RetroPay	59.80	
		510-210-120 - GG - Council - Mee	May/June 2010 - Travel	100.00	
		210-200-190 - Group Benefits Pay	May/June 2010 - Benefits	5.46-	378.74
12619	7/ 5/2010	Jarrette & Sarrah Kozusko	Ditch/Builders Deposit Rfd		
Deposits		210-300-600 - Builders Deposit	Builders Dep -18 Aspen PI	1,000.00	
		210-300-300 - Owner Deposit - Dil	Ditch Dep -18 Aspen PI	400.00	1,400.00
12620	7/ 5/2010	Kwas, Chris	Occupancy - 32 Bower Dr		
Deposit		210-300-200 - Builder Deposits - C	Occupancy - 32 Bower Dr	730.00	730.00
12621	7/ 5/2010	Bob Linner	Consulting - Jun 2010		
Jun 2010		510-200-131 - GG - Consulting Se	Jun 2010 - Consulting	2,045.00	
		510-200-131 - GG - Consulting Se	Jun 2010 - Mileage	83.25	
		510-200-131 - GG - Consulting Se	Jun 2010 - Expenses	22.59	
		110-340-100 - GST Receivable - T	GST Tax Code	102.25	
		900-110-110 - GST Paid	GST Tax Code	102.25	2,253.09
12622	7/ 5/2010	Dave Morrow	Pesticide Applicator License		
Reimb-Jun 2010		540-210-100 - EH - Pest Control	Pesticide Applicator Lice	20.00	20.00
12623	7/ 5/2010	Munisoft	Equip Maint Agree - Additional		
9025		510-270-100 - GG - Office Equipm	Equip Maint Agree-Additnl	40.64	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.94	
		900-110-110 - GST Paid	BOTH Tax Code	1.94	42.58
12624	7/ 5/2010	New Abode Dev Ltd	11 McKenzie Pte - Occupancy		
Deposit		210-300-200 - Builder Deposits - C	11 McKenzie Pte	730.00	730.00
12625	7/ 5/2010	Prairie Storm Minor Hockey	Riders in the Park 2010 Event		
Sponsorship		590-900-100 - Operational Contin	Riders in the Park 2010	500.00	500.00
12626	7/ 5/2010	Reimer Custom Designed Home	Occupancy - 34 Em Cr Dr		
Deposit		210-300-200 - Builder Deposits - C	Occupancy - 34 Em Cr Dr	730.00	730.00
12627	7/ 5/2010	Sask Power	Jun 17/10 Stmt		
Jun 17/10 Stmt		570-310-120 - R&C - Parks - Light	Jun 17/10-Park Lite Meter	42.39	

Report Date
6/30/2010 4:32 PM

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As of 6/30/2010
Batch: 2010-00060 to 2010-00064

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		585-300-120 - UT - Lift Station - P	Jun 17/10-LS2	69.86	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.35	
		900-110-110 - GST Paid	BOTH Tax Code	5.35	117.60
12628	7/ 5/2010	SaskTel	Jun 22/23 2010 Stmt		
	Jun 22/23 2010	585-300-140 - UT - Lift Station - P	Jun 22/23 2010-LS4	40.77	
		530-300-150 - TS - Roads - Cell P	Jun 22/23 2010-DavesCell	61.51	
		530-300-150 - TS - Roads - Cell P	Jun 2010-DarrylesCell	333.83	
		525-300-140 - PS - FireHall - Utilit	Jun 2010-FireHallCell	27.28	
		510-300-140 - GG - Town Office -	Jun 2010-BryansCell	91.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	26.44	
		900-110-110 - GST Paid	BOTH Tax Code	26.44	581.58
12629	7/ 5/2010	Sask Energy	Jun 17/10 Stmt		
	Jun 17/10 Stmt	585-300-110 - UT - Lift Station - H	Jun 17/10-Sewer Lift Stn	38.64	
		110-340-100 - GST Receivable - T	GST Tax Code	1.93	
		900-110-110 - GST Paid	GST Tax Code	1.93	40.57
12630	7/ 5/2010	Stasuik, Darrell	Occupancy - 2 Em Cr Dr		
	Deposit	210-300-200 - Builder Deposits - C	Occupancy - 2 Em Cr Dr	730.00	730.00
12631	7/ 5/2010	SUMA	Signs - Hwy 48		
	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
	42458	510-410-140 - GG - Office Supplie	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
	42397	510-410-140 - GG - Office Supplie	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
	C208101/H	510-410-140 - GG - Office Supplie	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-
	42584	510-410-140 - GG - Office Supplie	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
	R402248/M	510-600-120 - GG - Purchase of C	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
				Payment Total:	1,765.61
12632	7/ 5/2010	Superior Safety Inc	Gloves(9pr) + Fire Hose repair		
	346896	525-450-100 - PS - Firefighting Eq	Gloves(9pr)+Fire Hose rpr	477.38	

Report Date
6/30/2010 4:32 PM

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		110-340-100 - GST Receivable - T	BOTH Tax Code	22.73	
		900-110-110 - GST Paid	BOTH Tax Code	22.73	500.11
12633 33	7/ 5/2010	Susie's Cinns	Catering - White Butte Mtg		
		510-490-130 - GG - Events/Meetir	Catering -White Butte Mtg	170.00	170.00
12634 410	7/ 5/2010	T Bakkeli Consultants Inc	Strategic Planning-Consulting		
		510-200-131 - GG - Consulting Se	Strategic Planning	3,637.50	
		110-340-100 - GST Receivable - T	GST Tax Code	181.87	
		900-110-110 - GST Paid	GST Tax Code	181.87	3,819.37
12635 Jul 2010	7/ 5/2010	Textron Financial Canada Ltd	G/C - Lease - Jul 2010		
		570-700-142 - R&C - Golf Course	G/C - Lease - Jul 2010	18,540.71	
		110-340-100 - GST Receivable - T	BOTH Tax Code	882.89	
		900-110-110 - GST Paid	BOTH Tax Code	882.89	19,423.60
12636 Deposit	7/ 5/2010	Trademark Homes Ltd	Occupancy - 4 Wellington Bay		
		210-300-200 - Builder Deposits - C	Occupancy - 4 Wellington	730.00	730.00
12637 Workshop	7/ 5/2010	UMAAS	2010 Municipal F/S Workshops		
		510-210-170 - GG - Staff Developi	2010 Municipal F/S Worksh	75.00	75.00
12638 Deposits	7/ 5/2010	Varsity Homes	Occupancy Deposits		
		210-300-200 - Builder Deposits - C	Occupancy - 49 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	Occupancy - 42 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	Occupancy - 364Fairway Rd	635.00	
		210-300-200 - Builder Deposits - C	Occupancy - 41 Em Cr Dr	730.00	
		210-300-200 - Builder Deposits - C	Occupancy - 5 Willow Bay	635.00	3,460.00
				Total for AP:	71,989.07

Certified Correct This June 30, 2010

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Period End Dates : 01May2010 to 14May2010

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Other Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	05/14/2010	00000001	12.46	28.98	53.99	79.12	174.55	720.00	545.45
002 Dimen, Bryan W.	05/14/2010	00000002	27.95	73.30	391.65	198.13	691.03	1715.38	1024.35
003 Breuer, Debra A.	05/14/2010	00000003	13.84	32.94	73.41	84.78	204.97	1600.00	1395.03
004 Bulych, Darryle	05/14/2010	00000004	15.67	38.18	159.13	138.75	351.73	906.00	554.27
005 Morrow, David P.	05/14/2010	00000005	11.87	27.29	45.75	116.63	201.54	686.00	484.46
006 Martin, Foster M.	05/14/2010	00000006	6.20	11.07	82.57	70.57	170.41	358.18	187.77
007 Hart, Linda	05/14/2010	00000007	4.10	5.06	0.00	0.00	9.16	236.92	227.76
016 McCullum, Catherine M.	05/14/2010	00000008	11.07	25.02	50.00	117.04	203.13	640.00	436.87
017 Browatzke, Kelsey D	05/14/2010	00000009	8.78	18.47	0.00	0.00	27.25	507.70	480.45
018 Derow, Jayson	05/14/2010	00000010	7.03	13.44	0.00	0.00	20.47	406.16	385.69
Company totals:			118.97	273.75	856.50	805.02	2054.24	7776.34	5722.10

AUTHORIZED BY

 Supervisor

 Town Manager

Employee Payroll Summary Report

Town of White City

For Period End Dates : 15May2010 to 28May2010

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Other Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	05/28/2010	00000001	24.91	64.62	228.69	125.20	443.42	1440.00	996.58
002 Dimen, Bryan W.	05/28/2010	00000002	55.90	153.27	957.50	301.53	1468.20	3331.00	1862.80
003 Breuer, Debra A.	05/28/2010	00000003	27.68	72.54	270.16	135.98	506.36	1600.00	1093.64
004 Bulych, Darryle	05/28/2010	00000004	30.92	81.79	392.93	193.54	699.18	1787.00	1087.82
005 Morrow, David P.	05/28/2010	00000005	22.01	56.30	187.93	157.34	423.58	1272.00	848.42
006 Martin, Foster M.	05/28/2010	00000006	3.61	3.68	46.37	61.02	114.68	208.94	94.26
016 McCullum, Catherine M.	05/28/2010	00000007	22.14	56.70	140.47	158.00	377.31	1280.00	902.69
017 Browatzke, Kelsey D	05/28/2010	00000008	17.57	43.60	40.67	0.00	101.84	1015.39	913.55
018 Derow, Jayson	05/28/2010	00000009	17.57	43.60	45.47	0.00	106.64	1015.39	908.75
019 Maierhoffer, Greg T.	05/28/2010	00000010	8.78	18.47	6.11	0.00	33.36	507.70	474.34
Company totals:			231.09	594.57	2316.30	1132.61	4274.57	13457.42	9182.85

AUTHORIZED BY

Meyer

Town Manager

Employee Payroll Summary Report

Town of White City

For Period End Dates : 29May2010 to 11Jun2010

<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.	06/11/2010	00000019	24.91	64.62	228.69	125.20	443.42	1440.00	996.58	
002 Dimen, Bryan W.	06/11/2010	00000020	55.90	153.27	957.50	301.53	1468.20	3331.00	1862.80	
003 Breuer, Debra A.	06/11/2010	00000021	27.68	72.54	270.16	135.98	506.36	1600.00	1093.64	
004 Bulych, Darryle	06/11/2010	00000022	30.48	80.56	384.50	193.54	689.08	1762.00	1072.92	
005 Morrow, David P.	06/11/2010	00000023	23.30	60.01	206.13	157.34	446.78	1347.00	900.22	
006 Martin, Foster M.	06/11/2010	00000024	7.72	15.43	103.97	76.22	203.34	446.36	243.02	
007 Hart, Linda	06/11/2010	00000025	2.47	0.40	0.00	0.00	2.87	142.74	139.87	
009 Evans, Bruce	06/30/2010	00000001	0.00	0.00	0.00	5.46	5.46	2187.40	2181.94	
010 Slack, Howard	06/30/2010	00000002	0.00	0.00	0.00	148.48	148.48	2241.00	2092.52	
011 Passmore, Frances K.	06/30/2010	00000003	0.00	0.00	0.00	1.06	1.06	1870.01	1868.95	
012 Bjola, Carrie L.	06/30/2010	00000004	0.00	0.00	0.00	5.46	5.46	1600.80	1595.34	
015 Snyder, Cecil E.	06/30/2010	00000005	0.00	0.00	0.00	22.88	22.88	1572.00	1549.12	
016 McCullum, Catherine M.	06/11/2010	00000026	22.14	56.70	140.47	158.00	377.31	1280.00	902.69	
017 Browatzke, Kelsey D	06/11/2010	00000027	17.20	42.56	35.57	0.00	95.33	994.40	899.07	
018 Derow, Jayson	06/11/2010	00000028	4.16	-57.04	0.00	0.00	-52.88	240.18	293.06	
019 Maierhoffer, Greg T.	06/11/2010	00000029	14.19	33.93	78.29	0.00	126.41	820.12	693.71	
Company totals:			230.15	522.98	2405.28	1331.15	4489.56	22875.01	18385.45	

AUTHORIZED BY

Mayor

Town Manager

Employee Payroll Summary Report

Town of White City

For Period End Dates : 12Jun2010 to 25Jun2010

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Other Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	06/25/2010	00000001	34.21	91.23	399.28	157.73	682.45	1977.60	1295.15
002 Dimen, Bryan W.	06/25/2010	00000002	76.76	212.98	1427.95	374.53	2092.22	4537.15	2444.93
003 Breuer, Debra A.	06/25/2010	00000003	38.01	102.10	476.17	172.13	788.41	2197.30	1408.89
004 Bulych, Darryle	06/25/2010	00000004	41.97	113.43	616.27	232.22	1003.89	2426.15	1422.26
005 Morrow, David P.	06/25/2010	00000005	30.65	81.05	327.84	186.08	625.62	1771.89	1146.27
006 Martin, Foster M.	06/25/2010	00000006	19.67	49.61	271.48	132.79	473.55	1136.77	663.22
007 Hart, Linda	06/25/2010	00000007	1.28	0.00	0.00	0.00	1.28	74.04	72.76
016 McCullum, Catherine M.	06/25/2010	00000008	24.54	63.54	174.01	166.85	428.94	1418.24	989.30
017 Browatzke, Kelsey D	06/25/2010	00000009	17.57	43.60	40.67	0.00	101.84	1015.39	913.55
019 Maierhoffer, Greg T.	06/25/2010	00000019	13.06	30.72	62.54	0.00	106.32	755.20	648.88
020 Behrns, Delainee R.	06/25/2010	00000010	13.06	30.72	0.00	0.00	43.78	755.20	711.42
Company totals:			310.78	818.98	3796.21	1422.33	6348.30	18064.93	11716.63

AUTHORIZED BY

Mayor _____

Town Manager _____