

Report Date
9/2/2011 2:43 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 9/2/2011
Batch: 2011-00043 to 2011-00045

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13655	8/18/2011	Deposit not required			
13656	9/6/2011	Bencharski, Keith	Builders-32 Fairway Cr		
		BldersDeposit	210-300-600 - Builders Deposit	1,000.00	1,000.00
13657	9/6/2011	Bjola, Carrie	Health/SafetyFair-Reimb Exp		
		ReimbSep	550-580-100 - H&W - Grants - He: Health/SafetyFair-Costco	87.41	
			110-340-100 - GST Receivable - T GST Tax Code	0.90	
			900-110-110 - GST Paid - GST Tax Code	0.90	88.31
13658	9/6/2011	Bobcat of Regina Ltd	2011 S630 Bobcat w/Snowblower		
		115695	170-100-300 - Machinery-Heavy E 2011 S630 Bobcat w/Snwblw	40,297.84	
			110-340-100 - GST Receivable - T BOTH Tax Code	1,918.95	
			900-110-110 - GST Paid - BOTH Tax Code	1,918.95	42,216.79
13659	9/6/2011	Broadis, Lindsey	Ditch Dep-405 Fairway Bay		
		Ditch Dep	210-300-300 - Owner Deposit - Dil Ditch Dep-405 Fairway Bay	400.00	400.00
13660	9/6/2011	Burrows, Steve & Tana Mitchell	Builders/Ditch-72 Fairway Cr		
		Deposits	210-300-600 - Builders Deposit	1,000.00	
			210-300-300 - Owner Deposit - Dil Builders/Ditch-72 Fairway	400.00	1,400.00
13661	9/6/2011	Chatterson Janitorial Supplies	CC-Cups, Cleaners		
		176287	570-420-155 - R&C - Corkage 7oz(2000),14/16oz(3000)	384.33	
			570-420-150 - R&C - CC - Supplie Cleaner, Sanitizer	134.15	
			110-340-110 - GST Receivable - C BOTH-100 Tax Code	24.71	
			900-110-130 - GST Paid - Eligible BOTH-100 Tax Code	24.71	543.19
		176679	570-420-150 - R&C - CC - Supplie CC-Cleaning Suppies	388.92	
			110-340-110 - GST Receivable - C BOTH-100 Tax Code	18.55	
			900-110-130 - GST Paid - Eligible BOTH-100 Tax Code	18.55	407.47
				Payment Total:	950.66
13662	9/6/2011	Chopty, Kelly	9 Emerald Creek Rd		
		DitchDep	210-300-300 - Owner Deposit - Dil 9 Emerald Creek Rd	400.00	400.00
13663	9/6/2011	CIT Fianancial Ltd	Copier Rental - Sep - Dec		
		13433354	510-270-100 - GG - Office Equipm Copier Rental - Sep - Dec	805.46	
			110-340-100 - GST Receivable - T BOTH Tax Code	38.36	
			900-110-110 - GST Paid - BOTH Tax Code	38.36	843.82
13664	9/6/2011	Delcastillo, Jeffrey	Builders/Ditch-11 Em Cr Dr		
		Deposits	210-300-600 - Builders Deposit	1,000.00	
			210-300-300 - Owner Deposit - Dil Builders/Ditch-11 Em CrDr	400.00	1,400.00

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13665 5505112-00	9/ 6/2011	EMCO Corporation	W/M - Conn Sets(24)		
		580-430-100 - UT - Water Meters/	W/M - Conn Sets(24)	141.12	
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.72	
		900-110-110 - GST Paid	BOTH Tax Code	6.72	147.84
13666 Blders Dep	9/ 6/2011	Falkenstein, Michelle	Builders-58 Em Ridge E		
		210-300-600 - Builders Deposit	Builders-58 Em Ridge E	1,000.00	1,000.00
13667 046202883	9/ 6/2011	General Paint	Paint-PicnicShelter(SP)		
		570-430-140 - R&C - Play Equip/F	Paint-PicnicShelter(SP)	223.51	
		110-340-100 - GST Receivable - T	BOTH Tax Code	10.65	
		900-110-110 - GST Paid	BOTH Tax Code	10.65	234.16
046203033		570-430-140 - R&C - Play Equip/F	Paint-PicnicShelter(SP)	153.87	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.33	
		900-110-110 - GST Paid	BOTH Tax Code	7.33	161.20
			Payment Total:		395.36
13668 Builders Dep	9/ 6/2011	Gibney, Michael	Builders-31 Fairway Cr		
		210-300-600 - Builders Deposit	Builders-31 Fairway Cr	1,000.00	1,000.00
13669 DAB-Aug23	9/ 6/2011	Gould, Dennis	DAB-Aug23-Feist		
		510-280-150 - GG - Board Membe	DAB-Aug23-Feist	95.00	
		210-200-130 - Income Tax Payabl	DAB-Aug23-Feist	30.00-	65.00
13670 134985	9/ 6/2011	Guardian Traffic Services	U Channels-Sign Posts(14)		
		530-470-100 - TS - Road Mainten	U Channels-Sign Posts(14)	448.35	
		110-340-100 - GST Receivable - T	BOTH Tax Code	21.35	
		900-110-110 - GST Paid	BOTH Tax Code	21.35	469.70
13671 ReimbSep	9/ 6/2011	Herr, Lana	Library Books/DVDs		
		570-500-130 - R&C - Library	Library Books,DVds	387.09	
		110-340-100 - GST Receivable - T	BOTH Tax Code	19.69	
		900-110-110 - GST Paid	BOTH Tax Code	19.69	406.78
13672 2011-08-01	9/ 6/2011	High Land Wolf Contracting Inc	LS2-chains,h/w,flushvalve		
		585-285-110 - UT - Lift Station Ma	LS2-chains,h/w,flushvalve	323.28	
		110-340-100 - GST Receivable - T	GST Tax Code	16.16	
		900-110-110 - GST Paid	GST Tax Code	16.16	339.44
2011-08-07		585-430-135 - UT - Lagoon/Pivot	Pivot controll,new switch	453.75	
		110-340-100 - GST Receivable - T	GST Tax Code	22.69	
		900-110-110 - GST Paid	GST Tax Code	22.69	476.44
			Payment Total:		815.88
13673 BldersDep	9/ 6/2011	Horvath, Derek	Builders-386 Fairway Rd		
		210-300-600 - Builders Deposit	Builders-386 Fairway Rd	1,000.00	1,000.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13674 513	9/ 6/2011	Infinity Mechanical Ltd 570-300-140 - R&C - Community I 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Supply/Install Exhaust System Supply/Install ExhaustSys GST Tax Code GST Tax Code	540.42 27.02 27.02	567.44
13675 W/M Dep	9/ 6/2011	Jason Makelki &/or 110-320-142 - Utility Clearing	Bal of W/M Dep-2 Cannington Bal of W/M Dep-2 Canningt	71.61	71.61
13676 BuildersDep	9/ 6/2011	Kimball, Ian 210-300-600 - Builders Deposit	Builders-350 Fairway Rd Builders-350 Fairway Rd	1,000.00	1,000.00
13677 Deposits	9/ 6/2011	Langford, Nina 210-300-600 - Builders Deposit 210-300-300 - Owner Deposit - Dil	Builders/Ditch-388 Fairway Rd Builders/Ditch-388 Fairwa Builders/Ditch-388 Fairwa	1,000.00 400.00	1,400.00
13678 970015	9/ 6/2011	Les's Roofing 570-430-140 - R&C - Play Equip/F 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Roof repairs-Gazebo Roof repairs-Gazebo GST Tax Code GST Tax Code	1,470.00 73.50 73.50	1,543.50
13679 Ditch Dep	9/ 6/2011	Mayer, Trent 210-300-300 - Owner Deposit - Dil	Ditch-2 Aspen Pl Ditch-2 Aspen Pl	400.00	400.00
13680 DAB-Aug23	9/ 6/2011	Memory, Wesley 510-280-150 - GG - Board Membe	DAB-Aug23-Feist DAB-Aug23-Feist	80.00	80.00
13681 205299	9/ 6/2011	Minister Of Finance 520-210-100 - PS - Police - Justice	RCMP Policing - 2011 RCMP Policing - 2011	36,116.85	36,116.85
13682 Deposits	9/ 6/2011	Mokry, Michelle & Jamie 210-300-600 - Builders Deposit 210-300-300 - Owner Deposit - Dil	Builders/Ditch-62 Fairway Cr Builders/Ditch-62 Fairway Builders/Ditch-62 Fairway	1,000.00 400.00	1,400.00
13683 Deposits	9/ 6/2011	Mooney, Shea &/or Ryan Glen 210-300-300 - Owner Deposit - Dil 210-300-600 - Builders Deposit	Ditch/Builders-57 Fairway Ditch-57 Fairway Builders-57 Fairway	400.00 1,000.00	1,400.00
13684 ReimbSep2011	9/ 6/2011	Morrow, Dave 525-420-100 - PS - Fire - Promo M 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Toner Cartridge-F/D Toner Cartridge-F/D BOTH Tax Code BOTH Tax Code	103.58 4.93 4.93	108.51
13685 13075	9/ 6/2011	Munisoft 510-410-140 - GG - Office Supplie 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Receipt Paper(1,000) Receipt Paper(1,000) BOTH Tax Code BOTH Tax Code	53.76 2.59 2.59	56.35

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13686 Deposits	9/ 6/2011	Oak, Lisa 210-300-600 - Builders Deposit 210-300-300 - Owner Deposit - Dii	Builders/Ditch-80 Fairway Cr Builders/Ditch-80 Fairway Builders/Ditch-80 Fairway	1,000.00 400.00	1,400.00
13687 6279	9/ 6/2011	OK Tire Store 530-420-104 - TS - Tractor/Snowb 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	NH-Tire Service,replacement NH-Tire Service, replcmnt BOTH Tax Code BOTH Tax Code	2,285.85 108.85 108.85	2,394.70
6348		585-430-135 - UT - Lagoon/Pivot f 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Pivot-Tire Repair BOTH Tax Code BOTH Tax Code	88.20 4.20 4.20	92.40
				Payment Total:	2,487.10
13688 DitchDep	9/ 6/2011	Ottenbreit, Jeremy 210-300-300 - Owner Deposit - Dii	Ditch-157 Meadow Rd Ditch-157 Meadow Rd	400.00	400.00
13689 51913253	9/ 6/2011	Pepsi Bottling Group(Canada)C 570-420-155 - R&C - Corkage 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	18 Canisters + Dep 18 Canisters + Dep GST Tax Code GST Tax Code	541.24 27.06 27.06	568.30
13690 Deposits	9/ 6/2011	Philip McElree &/or Tanya 210-300-600 - Builders Deposit 210-300-300 - Owner Deposit - Dii	Builders/Ditch-30 Fairway Cr Builders/Ditch-30 Fairway Builders/Ditch-30 Fairway	1,000.00 400.00	1,400.00
13691 Aug Remit	9/ 6/2011	Prairie Valley School Div#139 210-210-190 - School #1 - Remitt	Aug 2011 Remittance Aug 2011 Remittance	58,803.46	58,803.46
13692 W/M Dep	9/ 6/2011	Reimer Custom Homes & 110-320-142 - Utility Clearing	368 FairwayRd (Dep pd by Rntr) 368 FairwayRd (Dep pd by	200.00	200.00
13693 PropTax2011	9/ 6/2011	RM Of Edenwold #158 585-300-151 - Lagoon Land taxes	Lagoon Taxes 2011 Lagoon Taxes 2011	334.95	334.95
13694	9/ 6/2011	Voided by the print process			
13695 384-21894191	9/ 6/2011	Rona Revy Inc 170-100-111 - Ball Field Upgrade 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Rinc-Ball Conc Stand Rinc-Ball Conc Stand BOTH Tax Code BOTH Tax Code	82.98 3.95 3.95	86.93
384-21894621		170-100-111 - Ball Field Upgrade 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Rinc-Ball Conc Stand BOTH Tax Code BOTH Tax Code	213.60 10.17 10.17	223.77
384-21894681		170-100-111 - Ball Field Upgrade 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Rinc-Ball Conc Stand BOTH Tax Code BOTH Tax Code	32.37 1.54 1.54	33.91

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
384-21894841		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	980.13	
		110-340-100 - GST Receivable - T	BOTH Tax Code	46.69	
		900-110-110 - GST Paid	BOTH Tax Code	46.69	1,026.82
384-21894881		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	779.43	
		110-340-100 - GST Receivable - T	BOTH Tax Code	37.12	
		900-110-110 - GST Paid	BOTH Tax Code	37.12	816.55
384-21894901		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	164.79	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.85	
		900-110-110 - GST Paid	BOTH Tax Code	7.85	172.64
384-21894921		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	57.88	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.76	
		900-110-110 - GST Paid	BOTH Tax Code	2.76	60.64
384-21898051		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	34.94	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.67	
		900-110-110 - GST Paid	BOTH Tax Code	1.67	36.61
384-21894851CR		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	979.98-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	46.68-	
		900-110-110 - GST Paid	BOTH Tax Code	46.68-	1,026.66-
384-21894891CR		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	241.06-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.48-	
		900-110-110 - GST Paid	BOTH Tax Code	11.48-	252.54-
384-21894911CR		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	83.92-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.00-	
		900-110-110 - GST Paid	BOTH Tax Code	4.00-	87.92-
384-21894661CR		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	1,167.09-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	55.58-	
		900-110-110 - GST Paid	BOTH Tax Code	55.58-	1,222.67-
384-21894571CR		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	307.98-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	14.67-	
		900-110-110 - GST Paid	BOTH Tax Code	14.67-	322.65-
384-21894581CR		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	3.84-	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.18-	
		900-110-110 - GST Paid	BOTH Tax Code	0.18-	4.02-
384-21873601		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	979.98	
		110-340-100 - GST Receivable - T	BOTH Tax Code	46.68	
		900-110-110 - GST Paid	BOTH Tax Code	46.68	1,026.66
384-21879811		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	241.06	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.48	
		900-110-110 - GST Paid	BOTH Tax Code	11.48	252.54

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
384-21881071		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	83.92	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.00	
		900-110-110 - GST Paid	BOTH Tax Code	4.00	87.92
384-21906391		170-100-111 - Ball Field Upgrade	Rinc-Ball Conc Stand	91.39	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.34	
		900-110-110 - GST Paid	BOTH Tax Code	4.34	95.73
				Payment Total:	1,004.26
13696	9/ 6/2011	Sask Power	Aug 2011 Stmt		
Aug 2011		570-310-120 - R&C - Parks - Light	Aug 2011-Park Lite Meter	54.51	
		570-310-120 - R&C - Parks - Light	Aug 2011-Retent Pond-BW	57.16	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.32	
		900-110-110 - GST Paid	BOTH Tax Code	5.32	116.99
13697	9/ 6/2011	SaskTel	Aug 2011 - Mob		
Aug 2011 Mob		585-300-140 - UT - Lift Station - Pl	Aug 2011 - LS4	41.62	
		530-300-150 - TS - Roads - Cell P	Aug 2011-Cell-MaintAsst	70.70	
		530-300-150 - TS - Roads - Cell P	Aug 2011-Cell-Emerg	80.93	
		525-300-140 - PS - FireHall - Utilit	Aug 2011-Cell-F/D	44.18	
		530-300-150 - TS - Roads - Cell P	Aug 2011-Cell-Foreman	78.81	
		510-300-141 - GG - Town Office -	Aug 2011-Cell-Mgr	70.12	
		110-340-100 - GST Receivable - T	BOTH Tax Code	18.35	
		900-110-110 - GST Paid	BOTH Tax Code	18.35	404.71
13698	9/ 6/2011	Schwalm, Dwayne	Ditch-4 Aspen PI		
Ditch Dep		210-300-300 - Owner Deposit - Dil	Ditch-4 Aspen PI	400.00	400.00
13699	9/ 6/2011	Security Key & Lock Service	CC-Change Kitchen locks		
193218		570-420-150 - R&C - CC - Supplie	CC-Change Kitchen locks	152.23	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	7.51	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	7.51	159.74
13700	9/ 6/2011	Seifert, Kim	Ditch-409 Fairway Bay		
DitchDep		210-300-300 - Owner Deposit - Dil	Ditch-409 Fairway Bay	400.00	400.00
13701	9/ 6/2011	Shanks Oil Refining Consulting	ProjectMgmt-Jun-Aug/11		
SORC0007		170-100-111 - Ball Field Upgrade	ProjectMgmt-Jun-Aug/11	750.00	
		110-340-100 - GST Receivable - T	GST Tax Code	37.50	
		900-110-110 - GST Paid	GST Tax Code	37.50	787.50
13702	9/ 6/2011	Snyder, Cecil	Remuneration - Jul & Aug 2011		
Jul/Aug Remun		510-110-110 - GG - Council - Rerr	Remuneration - Jul & Aug	1,123.50	
		510-210-120 - GG - Council - Mee	Mileage - Jul & Aug 2011	104.00	
		510-120-110 - GG - Council - Pay	SumaER-Cec- Jul/Aug 2011	17.42	
		210-200-190 - Group Benefits Pay	SumaEE-Cec- Jul/Aug 2011	22.44	
		210-200-190 - Group Benefits Pay	SumaER-Cec- Jul/Aug 2011	17.42	1,205.06

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13703 023	9/ 6/2011	Stanley, Bonnie 510-280-150 - GG - Board Membe	DAB-Pipko DAB-Pipko	277.50	277.50
13704 48081	9/ 6/2011	SUMA 530-470-100 - TS - Road Mainten 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Corner markers-75 Fairway Cr Corner markers-75 Fairway BOTH Tax Code BOTH Tax Code	139.82 6.66 6.66	146.48
13705 356765	9/ 6/2011	Superior Safety Inc 525-450-100 - PS - Firefighting Eq 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Masks(2)+Pack Assmbly(2) Masks(2)+Pack Assmbly(2) BOTH Tax Code BOTH Tax Code	3,074.40 146.40 146.40	3,220.80
13706 Hudey	9/ 6/2011	Town Of White City 210-300-300 - Owner Deposit - Dit	DitchDep-12Aspen-ApplytoUT/TX DitchDep-12Aspen-Ut/TX	400.00	400.00
13707 W/M Dep	9/ 6/2011	Town Of White City 210-300-100 - Water Deposits	Trsfr Manastryski to Greg add Trsfr Manastryski to Gre	200.00	200.00
13708 3174	9/ 6/2011	Tristen Hydro-Vac 570-420-190 - R&C - Grounds Mai 570-440-150 - R&C - Ball Diamon 570-420-190 - R&C - Grounds Mai 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Porta-Rntl,Srv,HydroVac Porta-Rntl,Srv-Splash Par Porta-Rntl,Srv-Ball Diamd HydroVac-Sp Park tank GST Tax Code GST Tax Code	300.00 600.00 320.00 61.00 61.00	1,281.00
13709 ReimbSep	9/ 6/2011	Wagner, Rod 585-285-110 - UT - Lift Station Ma 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Reimb-Shipping-Pump parts Reimb-Shipping-Pump parts GST Tax Code GST Tax Code	17.60 0.88 0.88	18.48
13710 DAB-Aug23	9/ 6/2011	Weir, Glen 510-280-150 - GG - Board Membe	DAB-Aug23-Feist DAB-Aug23-Feist	80.00	80.00
13711 W/M Dep	9/ 6/2011	Wentzell, Dwight 210-300-100 - Water Deposits	55 Fernwood PI (from 2010) 55 Fernwood PI (from 2010)	100.00	100.00
13712 DAB-Aug23	9/ 6/2011	Wood, Bill 510-280-150 - GG - Board Membe	DAB-Aug23-Feist DAB-Aug23-Feist	80.00	80.00
				Total for AP:	174,020.73

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Certified Correct This 6th Day of September, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group : 001 (Council)

For Cheque dates : 01Jul2011 to 01Sep2011

<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	08/31/2011	00000001	0.00	0.00	0.00	92.76	92.76	1674.36	1581.60
010 Slack, Howard	08/31/2011	00000002	0.00	0.00	0.00	153.20	153.20	1791.34	1638.14
011 Passmore, Frances K.	08/31/2011	00000003	0.00	0.00	0.00	1.06	1.06	561.80	560.74
012 Bjola, Carrie L.	08/31/2011	00000004	0.00	0.00	0.00	5.02	5.02	561.80	556.78
014 Schwartz, Mark	08/31/2011	00000005	0.00	0.00	0.00	5.02	5.02	1019.60	1014.58
023 Schultz, Scott A.	08/31/2011	00000006	0.00	0.00	0.00	5.02	5.02	447.35	442.33
Company totals:			0.00	0.00	0.00	262.08	262.08	6056.25	5794.17

Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 20Aug2011 to 03Sep2011

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EI</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.	09/02/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	09/02/2011	00000002	31.60	81.20	324.82	166.63	604.25	1775.00	1170.75
004 Bulych, Darryle	09/02/2011	00000003	33.70	87.04	425.06	222.42	768.22	1893.00	1124.78
006 Martin, Foster M.	09/02/2011	00000004	25.80	65.09	347.12	149.01	587.02	1449.59	862.57
017 Browatzke, Kelsey D	09/02/2011	00000005	13.60	31.15	0.00	1.26	46.01	763.82	717.81
018 Derow, Jayson	09/02/2011	00000006	15.31	-77.38	5.27	1.26	-55.54	859.90	915.44
020 Behrms, Delainee R.	09/02/2011	00000007	8.02	-104.31	0.00	1.26	-95.03	450.58	545.61
021 Bzdel, Shauna L.	09/02/2011	00000008	0.00	0.00	920.94	369.33	1290.27	3552.00	2261.73
024 Ferstl, Carla M.	09/02/2011	00000009	23.71	59.27	200.60	121.78	405.36	1332.00	926.64
025 Wirtz, Graham D.	09/02/2011	00000010	17.40	41.71	114.59	1.26	174.96	977.31	802.35
026 Challand, Joshua	09/02/2011	00000011	20.75	51.03	278.25	86.25	436.28	1165.60	729.32
22 Wagner, Rod J.	09/02/2011	00000012	31.52	80.98	323.35	194.53	630.38	1770.64	1140.26
Company totals:			252.24	394.85	3250.33	1480.06	5377.48	17721.44	12343.96