

Report Date  
8/27/2010 9:49 AM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 8/27/2010  
Batch: 2010-00074 to 2010-00079

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
12745 209377	8/16/2010	Rain Maker Irrigation Ltd 585-430-135 - UT - Lagoon/Pivot I	Pivot Repairs Pivot Repairs	9,644.86	
		110-340-100 - GST Receivable - T	GST Tax Code	482.24	
		900-110-110 - GST Paid	GST Tax Code	482.24	10,127.10
209417		585-430-135 - UT - Lagoon/Pivot I	Gear Box - Pivot	542.32	
		110-340-100 - GST Receivable - T	GST Tax Code	27.12	
		900-110-110 - GST Paid	GST Tax Code	27.12	569.44
				Payment Total:	10,696.54
12746	8/30/2010	Wrong item - as per Foster			
12747 ReimburseAug	8/30/2010	Bulych, Darryle 510-490-100 - GG - Town Office B	Emergency Lights (Town Office) Emerg Lights (TownOffice)	282.45	
		110-340-100 - GST Receivable - T	BOTH Tax Code	13.45	
		900-110-110 - GST Paid	BOTH Tax Code	13.45	295.90
ReimbAug2010		530-300-150 - TS - Roads - Cell P	Cell Phone-Darryle	390.55	
		110-340-100 - GST Receivable - T	BOTH Tax Code	18.60	
		900-110-110 - GST Paid	BOTH Tax Code	18.60	409.15
				Payment Total:	705.05
12748 Toilet Rebate	8/30/2010	Calvin, Mike 585-500-115 - UT- Toilet Rebate I	Toilet Rebate - 16 Kingsmere Toilet Rebate - 16 Kingsm	50.00	50.00
12749 167082	8/30/2010	Chatterson Janitorial Supplies 570-300-140 - R&C - Community I	Clean Supplies - Playschool Clean Supplies-Playschool	109.26	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.22	
		900-110-110 - GST Paid	BOTH Tax Code	5.22	114.48
12750 12884623	8/30/2010	CIT Fianancial Ltd 510-270-100 - GG - Office Equipm	Copier Rental-Sep11-Dec 10 CopierRental-Sep11-Dec 11	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
12751 124304-2	8/30/2010	Clark's Supply & Service Ltd 530-420-100 - TS - Vehicle/Equip.	Mower Parts Mower Parts	4.31	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.21	
		900-110-110 - GST Paid	BOTH Tax Code	0.21	4.52
126129		530-420-106 - TS - Town Mowers	Mower Parts, blades	320.31	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.25	
		900-110-110 - GST Paid	BOTH Tax Code	15.25	335.56
				Payment Total:	340.08

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12752 06156007	8/30/2010	<b>Coca-Cola Bottling Ltd</b> 570-420-155 - R&C - Corkage 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>20 Canisters</b> Pop Canisters GST Tax Code GST Tax Code	499.60 24.98 24.98	524.58
12753 Occ Dep	8/30/2010	<b>Crawford Homes Ltd</b> 210-300-200 - Builder Deposits - C	<b>Occ - 402 Fairway Bay</b> Occ - 402 Fairway Bay	730.00	730.00
12754 Contract	8/30/2010	<b>Dimen, Bryan</b> 510-200-131 - GG - Consulting Se	<b>Personal Services Contract</b> Personal ServicesContract	1,700.00	1,700.00
12755 2042	8/30/2010	<b>Dudley &amp; Company</b> 570-500-110 - R&C - Parks & Rec 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>P &amp; R - 2009 Audit</b> P & R - 2009 Audit BOTH Tax Code BOTH Tax Code	630.00 30.00 30.00	660.00
12756 Occ Dep	8/30/2010	<b>Emerald Park Homes</b> 210-300-200 - Builder Deposits - C	<b>Occ Dep - 25 Em Cr Rd</b> Occ Dep - 25 Em Cr Rd	730.00	730.00
12757 Ditch Dep	8/30/2010	<b>Gutzke, Kari</b> 210-300-100 - Water Deposits	<b>Ditch - 9 Emerald Vista</b> Ditch - 9 Emerald Vista	400.00	400.00
12758 ReimburseAug	8/30/2010	<b>Harris, Lori-Lee</b> 570-500-130 - R&C - Library 570-500-130 - R&C - Library 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>Supplies</b> Rona-Shelf brackets Staples-Crafts,DVD repair BOTH Tax Code BOTH Tax Code	10.46 35.69 2.20 2.20	48.35
12759 Reimb Aug	8/30/2010	<b>Herr, Lana</b> 570-500-130 - R&C - Library 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>Library Books, DVDs</b> Library Books, DVDs BOTH Tax Code BOTH Tax Code	143.09 7.00 7.00	150.09
12760 Builders Dep	8/30/2010	<b>Hill, Ray</b> 210-300-600 - Builders Deposit	<b>Builders - 47 Emerald Cr Dr</b> Builders - 47 Emerald Cr	1,000.00	1,000.00
12761 126845	8/30/2010	<b>Horizon Bar &amp; Grill</b> 510-490-130 - GG - Events/Meetir 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>Farewell Dinner-Bryan</b> Farewell Dinner-Bryan GST Tax Code GST Tax Code	171.41 8.33 8.33	179.74
12762 42405	8/30/2010	<b>KGS MR2 Consulting Engineers Apr 1-30 -Eng Consulting</b> 510-200-131 - GG - Consulting Se 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	<b>Apr 1-30 -Eng Consulting</b> Apr 1-30 -Eng Consulting GST Tax Code GST Tax Code	1,814.00 90.70 90.70	1,904.70
12763 Ditch Dep	8/30/2010	<b>Jamie &amp; Nicki Labreche</b> 210-300-300 - Owner Deposit - Dil	<b>Ditch - 4 Kennedy Rd</b> Ditch - 4 Kennedy Rd	400.00	400.00

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12764 Builders Dep	8/30/2010	Mark & Lucy Lang 210-300-600 - Builders Deposit	Builders - 24 Fairway Cres Builders - 24 Fairway Cr	1,000.00	1,000.00
12765 56148	8/30/2010	Markusson New Holland 530-420-104 - TS - Tractor/Snowb 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	NH Tractor - parts NH Tractor - parts BOTH Tax Code BOTH Tax Code	299.65 14.27 14.27	313.92
12766 Aug 2010	8/30/2010	Municipal Employees Pension 210-200-140 - Superannuation Pa	Aug 6/10 Payroll Aug 6/10 Payroll	1,890.54	1,890.54
Aug 2010 (2)		210-200-140 - Superannuation Pa	Aug 20/10 Payroll	1,212.20	1,212.20
				Payment Total:	3,102.74
12767 204522	8/30/2010	Minister Of Finance 520-210-100 - PS - Police - Justice	RCMP Policing - 2010 RCMP Policing - 2010	36,116.85	36,116.85
12768 Builders Dep	8/30/2010	Pauli, Jay 210-300-600 - Builders Deposit	Builders - 12 Fairway Cr Builders - 12 Fairway Cr	1,000.00	1,000.00
12769 Toilet Rebate	8/30/2010	Payette, Denise 585-500-115 - UT- Toilet Rebate	Toilet Rebate - 10 Ramm Toilet Rebate - 10 Ramm	100.00	100.00
12770 17917-R	8/30/2010	R Town News 510-200-170 - GG - Advertising 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	TaxEnf,Zoning,OCP TaxEnf,Zoning,OCP GST Tax Code GST Tax Code	399.00 19.95 19.95	418.95
12771 209416	8/30/2010	Rain Maker Irrigation Ltd 585-430-135 - UT - Lagoon/Pivot 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Misc parts - Pivot Misc parts - Pivot GST Tax Code GST Tax Code	66.48 3.32 3.32	69.80
12772 356316	8/30/2010	Rainsoft (Regina) Ltd 510-410-140 - GG - Office Supplies	Monthly water cooler rental Monthly water cooler rent	47.50	47.50
12773 PlumbingPermit	8/30/2010	Regina Qu'Appelle HealthRegion 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits 550-200-110 - H&W - Plumbing Permits	Plumbing Permits U084234-10 Lott Rd E U084231-42 Bower Dr U084232-63 Em Ridge E U084236-24 Stardust U084237-15 Cumberlnd U084238-Ball Diamond Conc U084228-7 Christopher U084229-5 Christopher U084233-68 Em Ridge E U084235-29 Lott Rd E	45.00 40.00 30.00 30.00 35.00 30.00 45.00 60.00 30.00 35.00	

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		550-200-110 - H&W - Plumbing Pr	U084239-9 Cannington	30.00	
		550-200-110 - H&W - Plumbing Pr	U084240-64 Em Ridge E	35.00	
		550-200-110 - H&W - Plumbing Pr	U084241-16 Em Hill Dr	50.00	
		550-200-110 - H&W - Plumbing Pr	U084242-8 Paradise	30.00	
		550-200-110 - H&W - Plumbing Pr	U084214-20 Fairway Cr	30.00	
		550-200-110 - H&W - Plumbing Pr	U084245-24 Paradise Cir	40.00	595.00
<b>12774</b>	<b>8/30/2010</b>	<b>Regina Regional Opportunit</b>	<b>Linnen Consulting: White Butte</b>		
145		510-240-100 - GG - Memberships	Linnen Cons:White Butte	5,050.91	5,050.91
<b>12775</b>	<b>8/30/2010</b>	<b>Reimer Custom Designed Home Occ - 356 Fairway Rd</b>			
Occ Deposit		210-300-200 - Builder Deposits - C	Occ - 356 Fairway Rd	730.00	730.00
<b>12776</b>	<b>8/30/2010</b>	<b>RM Of Edenwold #158</b>	<b>Annexation N1/2 11-17-18 W2</b>		
Annexation		590-900-100 - Operational Conting	Tax Loss Compensation	13,530.20	13,530.20
<b>12777</b>	<b>8/30/2010</b>	<b>Sask Power</b>	<b>Aug 16/10 Stmt</b>		
Aug 16/10 Stmt		570-310-120 - R&C - Parks - Light	Aug 16/10-ParkLiteMeter	52.24	
		585-300-120 - UT - Lift Station - P	Aug 16/10-SewerLift	73.21	
		585-300-120 - UT - Lift Station - P	Aug 16/10-LS2	66.24	
		585-300-120 - UT - Lift Station - P	Aug 16/10-LSPeaceGate	66.02	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.78	
		900-110-110 - GST Paid	BOTH Tax Code	8.78	
		110-340-100 - GST Receivable - T	GST Tax Code	3.66	
		900-110-110 - GST Paid	GST Tax Code	3.66	270.15
<b>12778</b>	<b>8/30/2010</b>	<b>SaskTel</b>	<b>Aug 10/10 Stmt</b>		
Aug 10/10 Stmt		570-300-140 - R&C - Community I	Aug 10/10-Playschool	35.70	
		570-340-150 - R&C - CC - Utility -	Aug 10/10-CC	53.13	
		570-200-110 - R&C - Advertising	Aug 10/10-CC Adv	3.15	
		530-300-140 - TS - Maint Shop - L	Aug 10/10-Maint Shop	65.01	
		525-300-140 - PS - FireHall - Utilit	Aug 10/10-FireDept-Int	51.41	
		525-300-140 - PS - FireHall - Utilit	Aug 10/10-Firehall	53.55	
		585-300-140 - UT - Lift Station - P	Aug 10/10-LS-PeaceGate	35.70	
		585-300-140 - UT - Lift Station - P	Aug 10/10-LS(2)	118.24	
		525-300-140 - PS - FireHall - Utilit	Aug 10/10-BPECS	62.93	
		510-300-140 - GG - Town Office -	Aug 10/10-Town Office	70.63	
		510-300-140 - GG - Town Office -	Aug 10/10-Town Office	271.95	
		570-200-110 - R&C - Advertising	Aug 10/10-CC Adv	39.06	
		585-300-140 - UT - Lift Station - P	Aug 10/10-LS 4	40.77	
		585-300-140 - UT - Lift Station - P	Aug 10/10-TWC Comm System	36.57	
		110-340-100 - GST Receivable - T	BOTH Tax Code	44.75	
		900-110-110 - GST Paid	BOTH Tax Code	44.75	982.55
<b>12779</b>	<b>8/30/2010</b>	<b>Saskatchewan Workers</b>	<b>1325809</b>		
Balance		510-280-170 - GG - WCB Expens	Balance	2,184.97	2,184.97
<b>12780</b>	<b>8/30/2010</b>	<b>SaskWater</b>	<b>Water - Jul 1 - 31/10</b>		
SW016543		580-450-200 - UT - SK Water Sup	Water - Jul 1 - 31/10	34,601.68	
		580-450-200 - UT - SK Water Sup	O & M Chg - Jul 1 - 31/10	2,495.00	

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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	1,854.83	
		900-110-110 - GST Paid	GST Tax Code	1,854.83	38,951.51
<b>12781</b>	<b>8/30/2010</b>	<b>Sask Energy</b>	<b>Aug 16/10 Stmt</b>		
Aug 16/10 Stmt		525-300-110 - PS - FireHall - Utilit	Aug 16/10 - Firehall	121.08	
		585-300-110 - UT - Lift Station - H	Aug 16/10 - Sewer Lift	33.48	
		110-340-100 - GST Receivable - T	GST Tax Code	7.72	
		900-110-110 - GST Paid	GST Tax Code	7.72	162.28
<b>12782</b>	<b>8/30/2010</b>	<b>Serbu Sand &amp; Gravel Ltd</b>	<b>Gravel + pit run(pivot)</b>		
23897		530-470-100 - TS - Road Mainten	Gravel for misc(13 yds)	286.00	
		585-430-135 - UT - Lagoon/Pivot	Pit run-pivot(100 yds)	1,859.10	
		110-340-100 - GST Receivable - T	BOTH Tax Code	90.00	
		900-110-110 - GST Paid	BOTH Tax Code	90.00	
		110-340-100 - GST Receivable - T	GST Tax Code	14.30	
		900-110-110 - GST Paid	GST Tax Code	14.30	2,249.40
<b>12783</b>	<b>8/30/2010</b>	<b>SGI</b>	<b>2004 Chev P/U - Ins &amp; Reg</b>		
Insurance		530-260-100 - TS - Insurance/Veh	2004 Chev P/U - Ins & Reg	1,146.00	1,146.00
<b>12784</b>	<b>8/30/2010</b>	<b>SUMA</b>	<b>Office Supplies</b>		
43086		510-410-140 - GG - Office Supplir	Office Supplies	170.80	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.13	
		900-110-110 - GST Paid	BOTH Tax Code	8.13	178.93
43201		510-410-140 - GG - Office Supplir	Office Supplies	77.93	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.71	
		900-110-110 - GST Paid	BOTH Tax Code	3.71	81.64
43202		510-410-140 - GG - Office Supplir	Office Supplies	18.89	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.90	
		900-110-110 - GST Paid	BOTH Tax Code	0.90	19.79
43207		510-410-140 - GG - Office Supplir	Office Supplies	7.34	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.35	
		900-110-110 - GST Paid	BOTH Tax Code	0.35	7.69
				Payment Total:	288.05
<b>12785</b>	<b>8/30/2010</b>	<b>Textron Financial Canada Ltd</b>	<b>G/C Lease - Sep 2010</b>		
Sep 2010		570-700-142 - R&C - Golf Course	G/C Lease - Sep 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
<b>12786</b>	<b>8/30/2010</b>	<b>Tristen Hydro-Vac</b>	<b>Porta Rentals (3)</b>		
2047		570-440-140 - R&C - Ball Diamont	Porta Rentals Jun (2)	170.00	
		570-430-140 - R&C - Play Equip/F	Porta - Jun Splash Park	85.00	
		570-430-140 - R&C - Play Equip/F	Porta - drop -Splash Park	35.00	
		570-440-140 - R&C - Ball Diamont	Porta-drop-Ball Diamond	70.00	
		110-340-100 - GST Receivable - T	GST Tax Code	18.00	

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		900-110-110 - GST Paid	GST Tax Code	18.00	378.00
2099		585-285-110 - UT - Lift Station Ma LS2 + pump put stns (3)		780.00	
		110-340-100 - GST Receivable - T	GST Tax Code	39.00	
		900-110-110 - GST Paid	GST Tax Code	39.00	819.00
				Payment Total:	1,197.00
12787	8/30/2010	Varsity Homes	Occ - 346 Fairway Rd		
		Occ Deposit	210-300-200 - Builder Deposits - C	730.00	730.00
12788	8/30/2010	Wolseley Canada	Water Meters(12)+Tails		
		4535838	580-430-100 - UT - Water Meters/	1,656.27	
			Water Meters(12)+Tails		
			110-340-100 - GST Receivable - T	78.87	
			BOTH Tax Code		
			900-110-110 - GST Paid	78.87	1,735.14
12789	8/30/2010	All Season Rentals & Sales	Paper towels,soap-CC		
		65437-Rvsd	570-420-150 - R&C - CC - Supplie	143.81	
			Paper towels,soap-CC		
			110-340-100 - GST Receivable - T	6.86	
			BOTH Tax Code		
			900-110-110 - GST Paid	6.86	150.67
12790	8/30/2010	Imperial Oil	Fuel - Fire Dept		
		23711286	525-430-110 - PS - Fire - Fuel	269.52	
			Fuel - Fire Dept		
			110-340-100 - GST Receivable - T	13.48	
			GST Tax Code		
			900-110-110 - GST Paid	13.48	283.00
12791	8/30/2010	Morrow, Dave	FD-tools,supp,CC-Corkage		
		Reimb-Aug	525-450-100 - PS - Firefighting Eq	47.24	
			FD-Sledgehammer		
			525-450-100 - PS - Firefighting Eq	46.18	
			FD-200' Wire		
			570-420-155 - R&C - Corkage	11.27	
			CC - Corkage		
			110-340-100 - GST Receivable - T	4.45	
			BOTH Tax Code		
			900-110-110 - GST Paid	4.45	109.14
12792	8/30/2010	Receiver General	10818 1017 RP00001		
		Aug 2010	210-200-110 - C.P.P. Payable	2,332.86	
			Aug 2010		
			210-200-130 - Income Tax Payabl	5,645.99	
			Aug 2010		
			210-200-120 - E.I. Payable	812.91	
			Aug 2010 - EI Reg		
			210-200-800 - EI Reduction Payat	24.95-	
			Aug 2010 - EI Red - EE		
			510-140-230 - GG - Benefits - Ass	7.00-	
			Aug 2010 - EI Red		
			510-140-330 - GG - Benefits - Adn	14.01-	
			Aug 2010 - EI Red		
			530-120-120 - TS - Roads - Benef	7.00-	
			Aug 2010 - EI Red		
			570-120-150 - R&C - CC - Benefit	7.00-	
			Aug 2010 - EI Red		
			580-120-110 - UT - Benefits	7.00-	8,724.80
			Aug 2010 - EI Red		
		Aug 2010(2)	210-200-120 - E.I. Payable	248.23	248.23
			Aug 2010 - Non Reduced		
				Payment Total:	8,973.03
12793	8/30/2010	RMAA Workshop Fund	Tax Enforcement Workshop		
		Workshop	510-210-170 - GG - Staff Develop	65.00	65.00
			Tax Enf Workshop-Debi		

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Other:					
1-Man	8/11/2010	Royal Bank Visa	Jul 21/10 Stmt-Darryle		
Aug 3/10 Stmt		510-410-140 - GG - Office Supplis	Visa - Law Depot(Agreemt)	35.00	
		510-400-110 - GG - Postage	Canada Post - Postage	713.04	
		510-210-120 - GG - Council - Mee Hotel - Melville - Golf		377.10	
		510-490-130 - GG - Events/Meetir	Grower Direct - Flowers	66.56	
		110-340-100 - GST Receivable - T	GST Tax Code	59.59	
		900-110-110 - GST Paid	GST Tax Code	59.59	1,251.29
Jul 21/10 Stmt		510-490-130 - GG - Events/Meetir	Rider store-Rider event	69.20	
		530-410-120 - TS - Shop Supplies	Mcllwaine-misc supplies	83.99	
		530-410-120 - TS - Shop Supplies	SCountry-chainsaw blades	31.53	
		530-410-120 - TS - Shop Supplies	Mcllwaine-misc supplies	120.04	
		530-410-120 - TS - Shop Supplies	Bolt Supply	9.90	
		530-420-105 - TS - 2004 GMC Pic	Quality-Tires for 04 Chev	1,108.00	
		530-420-106 - TS - Town Mowers	Quality-repairflat- mower	20.79	
		570-300-140 - R&C - Community I	CdnTire-Playsch-supplies	37.53	
		530-425-110 - TS - Fuel	Diesel & Gas	1,758.87	
		540-210-200 - EH - Weed Control	Viterra-Roundup	130.00	
		570-300-140 - R&C - Community I	Timer-Playschool	20.99	
		570-420-155 - R&C - Corkage	Walmart-corkage	42.80	
		570-420-190 - R&C - Grounds Mai	Chain Harrow(leveler)	249.99	
		570-420-190 - R&C - Grounds Mai	Cdn Tire - misc supplies	95.45	
		570-420-190 - R&C - Grounds Mai	Peavy-pump-Splash Park	629.99	
		570-430-140 - R&C - Play Equip/F	Sprinklers-Splash Park	265.47	
		570-430-140 - R&C - Play Equip/F	Swings-chain,hooks	377.31	
		585-430-135 - UT - Lagoon/Pivot I	Pivot-Tow rope	104.98	
		585-430-135 - UT - Lagoon/Pivot I	STC-Courier-pivot parts	55.35	
		110-340-100 - GST Receivable - T	GST Tax Code	245.58	
		900-110-110 - GST Paid	GST Tax Code	245.58	5,457.76
			Payment Total:		6,709.05
			Total for AP:		168,863.84

Certified Correct This August 27, 2010

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

# Employee Payroll Summary Report

Town of White City

For Payroll Group : 001 (Council)

For Period End Dates : 01Jul2010 to 31Aug2010

<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>
009 Evans, Bruce	08/31/2010	00000001	0.00	0.00	0.00	5.46	5.46	5.46	2075.01	2069.55
010 Slack, Howard	08/31/2010	00000002	0.00	0.00	0.00	148.48	148.48	148.48	2544.40	2395.92
011 Passmore, Frances K.	08/31/2010	00000003	0.00	0.00	0.00	1.06	1.06	1.06	1064.88	1063.82
012 Bjola, Carrie L.	08/31/2010	00000004	0.00	0.00	0.00	5.46	5.46	5.46	1528.80	1523.34
014 Schwartz, Mark	08/31/2010	00000005	0.00	0.00	0.00	5.46	5.46	5.46	1518.60	1513.14
015 Snyder, Cecil E.	08/31/2010	00000006	0.00	0.00	0.00	22.88	22.88	22.88	1257.20	1234.32
<b>Company totals:</b>			0.00	0.00	0.00	188.80	188.80	188.80	9988.89	9800.09