

Report Date  
10/ 8/2010 1:44 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 10/ 8/2010  
Batch: 2010-00086

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
12866	10/ 4/2010	Slack, Howard	Travel exp-re:pickup 1TonTruck		
ReimburseSep		170-100-300 - Machinery-Heavy E	Travel exp-re:pickup 1Ton	2,962.36	
		110-340-100 - GST Receivable - T	GST Tax Code	3.62	
		900-110-110 - GST Paid	GST Tax Code	3.62	2,965.98
12867	10/12/2010	Accu-Pipe Ramming Systems In RInC-Sewer Line(Bldg)			
201001352R		170-100-111 - Ball Field Upgrade	RInC-Sewer Line(Bldg)	5,000.00	
		110-340-100 - GST Receivable - T	GST Tax Code	250.00	
		900-110-110 - GST Paid	GST Tax Code	250.00	5,250.00
12868	10/12/2010	Advance Door Systems Ltd	Door, frame (Conc-RInC)		
107181		170-100-111 - Ball Field Upgrade	Door, frame (Conc-RInC)	2,297.40	
		110-340-100 - GST Receivable - T	BOTH Tax Code	109.40	
		900-110-110 - GST Paid	BOTH Tax Code	109.40	2,406.80
12869	10/12/2010	All Season Rentals & Sales	14oz Glasses (6,000)		
66179		570-420-155 - R&C - Corkage	14oz Glasses (6,000)	442.90	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	21.10	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	21.10	464.00
12870	10/12/2010	Allpoints Excavating	Splash Park-Prkinglot(100yds)		
889		570-420-190 - R&C - Grounds Mai	Splash Park-Prkinglot	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
890		585-430-135 - UT - Lagoon/Pivot	Pivot-Base (20 yds)	400.00	
		110-340-100 - GST Receivable - T	GST Tax Code	20.00	
		900-110-110 - GST Paid	GST Tax Code	20.00	420.00
900		530-470-100 - TS - Road Mainten	CC Parking Lot-Base(12yds)	240.00	
		110-340-100 - GST Receivable - T	GST Tax Code	12.00	
		900-110-110 - GST Paid	GST Tax Code	12.00	252.00
917		170-100-111 - Ball Field Upgrade	Rpr of water break re:Rin	1,536.00	
		110-340-100 - GST Receivable - T	GST Tax Code	76.80	
		900-110-110 - GST Paid	GST Tax Code	76.80	1,612.80
				Payment Total:	4,384.80
12871	10/12/2010	Allwynn Steel Marketing Inc	Metal roof-Conc Bldg(RInC)		
5006		170-100-111 - Ball Field Upgrade	Metal roof-Conc Bldg(RInC)	1,557.99	
		110-340-100 - GST Receivable - T	BOTH Tax Code	74.19	
		900-110-110 - GST Paid	BOTH Tax Code	74.19	1,632.18
12872	10/12/2010	Aspen Homes Ltd	Occ Dep - 14 Bower Dr		
Occ Dep		210-300-200 - Builder Deposits - C	Occ Dep - 14 Bower Dr	730.00	730.00

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12873 427688	10/12/2010	Associated Engineering (Sask)	Engineering-Garden of Eden		
		510-200-131 - GG - Consulting Se	Engineering-Garden ofEden	1,249.15	
		110-340-100 - GST Receivable - T	GST Tax Code	62.46	
		900-110-110 - GST Paid	GST Tax Code	62.46	1,311.61
12874 30166	10/12/2010	BBJ Five Star Service Inc	Safety-2004 GMC 1 Ton		
		170-100-300 - Machinery-Heavy E	Safety-2004 GMC 1 Ton	3,145.35	
		110-340-100 - GST Receivable - T	BOTH Tax Code	150.10	
		900-110-110 - GST Paid	BOTH Tax Code	150.10	3,295.45
12875 Deposit	10/12/2010	Blue Imp	Deposit on PlayStr Equip		
		170-100-110 - Land Improvement	Deposit on PlayStr Equip	6,051.67	
		110-340-100 - GST Receivable - T	GST Tax Code	302.58	
		900-110-110 - GST Paid	GST Tax Code	302.58	6,354.25
12876 Builders Dep	10/12/2010	Bowen, Janet	Builders Dep - 9 Em Cr Dr		
		210-300-600 - Builders Deposit	Builders Dep - 9 Em Cr Dr	1,000.00	1,000.00
12877 ToiletRebate	10/12/2010	Brown, James	Toilet Rebate - 15 Meadow Rd		
		585-500-115 - UT- Toilet Rebate	Toilet Rebate - 15 Meadow	100.00	100.00
12878 168367	10/12/2010	Chatterson Janitorial Supplies	Paper Towels		
		510-490-100 - GG - Town Office B	Paper Towels	82.43	
		530-410-120 - TS - Shop Supplies	Paper Towels	82.43	
		570-420-150 - R&C - CC - Supplie	Paper Towels	82.43	
		570-300-140 - R&C - Community }	Paper Towels	81.95	
		110-340-110 - GST Receivable - C	BOTH-100 Tax Code	15.70	
		900-110-130 - GST Paid - Eligible	BOTH-100 Tax Code	15.70	344.94
12879 128595	10/12/2010	Clark's Supply & Service Ltd	Mower parts (721)		
		530-420-106 - TS - Town Mowers	Mower parts (721)	65.99	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.14	
		900-110-110 - GST Paid	BOTH Tax Code	3.14	69.13
129237		530-420-106 - TS - Town Mowers	Mwr Prt-Toggle switch(721	41.97	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.00	
		900-110-110 - GST Paid	BOTH Tax Code	2.00	43.97
			Payment Total:		113.10
12880 Occ Deposit	10/12/2010	Crawford Homes Ltd	Occ Dep - 11 Fairway Cr		
		210-300-200 - Builder Deposits - C	Occ Dep - 11 Fairway Cr	730.00	730.00
12881 Builders Dep	10/12/2010	Alan Dixon	Builders Deposit-406 Fairway		
		210-300-600 - Builders Deposit	Builders Dep-406 Fairway	1,000.00	1,000.00
12882 201827	10/12/2010	Double K Excavating Ltd	Water repair-Rinc Project		
		170-100-111 - Ball Field Upgrade	Water repair-Rinc Project	1,021.20	

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		110-340-100 - GST Receivable - T	GST Tax Code	51.06	
		900-110-110 - GST Paid	GST Tax Code	51.06	1,072.26
12883 74031	10/12/2010	Fer-Marc Equipment Ltd	Sander P150 Parts		
		530-410-120 - TS - Shop Supplies	Sander P150 Parts	200.95	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.57	
		900-110-110 - GST Paid	BOTH Tax Code	9.57	210.52
12884 3683.031MFM	10/12/2010	Gerrand Rath Johnson	General - Legal		
		510-200-110 - GG - Legal	General - Legal	1,926.38	
		110-340-100 - GST Receivable - T	BOTH Tax Code	91.91	
		900-110-110 - GST Paid	BOTH Tax Code	91.91	2,018.29
12885 Reimb	10/12/2010	Great Plains Leaseholds Ltd	RE pmnt re: Inv 2010-00103)		
		110-320-110 - General Accounts F	RE pmnt re: Inv 2010-0010	90.00	90.00
12886 2010-10-01	10/12/2010	High Land Wolf Contracting Inc	LS2-Srvc,instll startcontractor		
		585-285-110 - UT - Lift Station Ma	LS2-Srvc,instll startcont	505.42	
		110-340-100 - GST Receivable - T	GST Tax Code	25.27	
		900-110-110 - GST Paid	GST Tax Code	25.27	530.69
2010-10-05		585-285-110 - UT - Lift Station Ma	LS3 repairs(Ins claim)	5,458.41	
		110-340-100 - GST Receivable - T	GST Tax Code	272.92	
		900-110-110 - GST Paid	GST Tax Code	272.92	5,731.33
			Payment Total:		6,262.02
12887 483751	10/12/2010	Joe's European Deli & Catering	Catering-Oct9-Rhinelande		
		570-250-100 - R&C - Catering Exp	Catering-Oct9-Rhinelande	2,152.25	
		570-250-100 - R&C - Catering Exp	Grat-Oct9-Rhinelande	176.23	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	107.61	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	107.61	2,436.09
12888 44148	10/12/2010	KGS MR2 Consulting Engineers	Consulting - PSAB & WSA-Aug		
		510-200-131 - GG - Consulting Se	Consulting - PSAB-Aug	1,254.00	
		510-200-131 - GG - Consulting Se	Consulting - WSA-Aug	88.00	
		110-340-100 - GST Receivable - T	GST Tax Code	67.10	
		900-110-110 - GST Paid	GST Tax Code	67.10	1,409.10
44147		510-200-131 - GG - Consulting Se	Gen Engineering - Aug 201	3,116.13	
		110-340-100 - GST Receivable - T	GST Tax Code	155.81	
		900-110-110 - GST Paid	GST Tax Code	155.81	3,271.94
			Payment Total:		4,681.04
12889 Occ Dep	10/12/2010	Kratz Homes	Occ Dep - 47 Fairway Cr		
		210-300-200 - Builder Deposits - C	Occ Dep - 47 Fairway Cr	730.00	730.00
12890	10/12/2010	Linner, Bob	Consulting - Sep 2010		

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Sep 2010		510-200-131 - GG - Consulting Se Consulting - Sep 2010		900.00	
		510-200-131 - GG - Consulting Se Mileage - Sep 2010		36.00	
		110-340-100 - GST Receivable - T GST Tax Code		45.00	
		900-110-110 - GST Paid GST Tax Code		45.00	981.00
12891 7032030	10/12/2010	Loraas Disposal Services Ltd 540-200-110 - EH - Waste Collect	Garbage PU - Sep 2010 Garbage-Carts(654) Sep	5,327.35	
		540-200-120 - EH - Recyling & Fal	Garbage-RecyclingBins-Sep	1,326.36	
		570-240-100 - R&C - Waste Dispc	Garbage-CC-Sep	187.08	
		110-340-100 - GST Receivable - T	GST Tax Code	342.02	
		900-110-110 - GST Paid	GST Tax Code	342.02	7,182.81
12892 By-Election	10/12/2010	McFarlane, Ron 510-490-130 - GG - Events/Meetir	Mun By-election - Oct 6/10 Mun By-election-Oct 6/10	262.00	262.00
12893 GardenEdenDep	10/12/2010	Minto, Dave & Alesia Michel 210-300-700 - Garden of Eden De	GardenofEdenDep-8 Paradise GardenofEdenDep-8 Paradis	500.00	500.00
12894 Reimb-Sep	10/12/2010	Morrow, Dave 530-410-120 - TS - Shop Supplies	Reimb-Maint,Batteries PrincAuto-Misc R & M	44.49	
		525-450-100 - PS - Firefighting Eq	Prairie Batt-Radio batt	171.70	
		110-340-100 - GST Receivable - T	BOTH Tax Code	10.30	
		900-110-110 - GST Paid	BOTH Tax Code	10.30	226.49
12895 Ditch Dep	10/12/2010	Novak, Peter 210-300-300 - Owner Deposit - Dil	Ditch Dep-34 Fairway Cr Ditch Dep-34 Fairway Cr	400.00	400.00
12896 36000-00	10/12/2010	Nu-Fab Building Products 170-100-111 - Ball Field Upgrade	Bldg Material (Conc-RInC) Bldg Material (Conc-RInC)	688.88	
		110-340-100 - GST Receivable - T	BOTH Tax Code	32.80	
		900-110-110 - GST Paid	BOTH Tax Code	32.80	721.68
12897 100940	10/12/2010	Professional Building Insp Inc 210-200-700 - PBI Payable	Bldg Inspections-Sep 2010 Bldg Inspections-Sep 2010	9,222.50	
		110-340-100 - GST Receivable - T	GST Tax Code	461.13	
		900-110-110 - GST Paid	GST Tax Code	461.13	9,683.63
12898 1407	10/12/2010	Prairie Sod Farm 170-100-111 - Ball Field Upgrade	Sod (5218 yds)Ball Diamonds Sod (5218yds)Ball Diamond	12,601.47	
		110-340-100 - GST Receivable - T	BOTH Tax Code	600.07	
		900-110-110 - GST Paid	BOTH Tax Code	600.07	13,201.54
12899 PlbngPermitsOct	10/12/2010	Regina Qu'Appelle HealthRegioi 550-200-110 - H&W - Plumbing Pt	Plumbing Permits U084009-18 Bower Dr	30.00	
		550-200-110 - H&W - Plumbing Pt	U084003-36 Emerald HillDr	50.00	80.00
12900 GardenEdenDep	10/12/2010	Rice, Rowena & Vaughn 210-300-700 - Garden of Eden De	Garden of Eden Dep-24 Stardust GardenEdenDep-24 Stardust	500.00	500.00

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12901 Appeal Fee	10/12/2010	RM Of Edenwold #158 570-700-145 - R&C - Golf Course	2010 Taxation Appeal Fee 2010 Taxation Appeal Fee	50.00	50.00
12902 Oct 1/10	10/12/2010	Sask Power 510-300-120 - GG - Town Office - 525-300-120 - PS - FireHall - Utilit 530-310-100 - TS - Street Lights 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-300-140 - R&C - Community } 570-310-150 - R&C - CC - Utility - 585-300-120 - UT - Lift Station - P 585-300-120 - UT - Lift Station - P 585-300-120 - UT - Lift Station - P 570-310-120 - R&C - Parks - Light 110-340-100 - GST Receivable - T 900-110-110 - GST Paid 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Oct 1/10 Stmt Oct 1/10-Town Office Oct 1/10-Fire Hall Oct 1/10-Street Lights Oct 1/10-Skating Rink Oct 1/10-Splash Park Oct 1/10-Wheatland Oct 1/10-Parks Oct 1/10-Parks Oct10-Pedestal(Ridgedale) Oct10-Lipsett Hall Oct10-CC Oct10-LS2 Oct10-LS4 Oct10-Hummingbird Oct10-New Pathway Lightng BOTH Tax Code BOTH Tax Code GST Tax Code GST Tax Code	197.34 99.96 2,742.16 13.80 29.13 38.22 14.49 49.00 81.14 296.25 809.70 85.74 65.48 99.02 70.05 45.63 45.63 189.49 189.49	4,926.60
12903 Sep 22/10	10/12/2010	SaskTel 585-300-140 - UT - Lift Station - P 530-300-150 - TS - Roads - Cell P 530-300-150 - TS - Roads - Cell P 525-300-140 - PS - FireHall - Utilit 530-300-150 - TS - Roads - Cell P 510-300-140 - GG - Town Office - 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Sep 2010 Sep 2010-LS4 Sep 2010-Cell-3603 Sep 2010-Cell-Emerg Sep 2010-Cell-FireDept Sep 2010-Cell-Foreman Sep 2010-Cell-TownMgr BOTH Tax Code BOTH Tax Code	40.77 49.43 317.50 23.18 84.92 88.81 28.78 28.78	633.39
12904 SW0172958	10/12/2010	SaskWater 580-450-200 - UT - SK Water Su 580-450-200 - UT - SK Water Su 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Water - Sep 2010 Water - Sep 2010 O & M - Sep 2010 GST Tax Code GST Tax Code	25,785.86 2,495.00 1,414.04 1,414.04	29,694.90
12905 Sep 30/10	10/12/2010	Sask Energy 510-300-110 - GG - Town Office - 525-300-110 - PS - FireHall - Utilit 585-300-110 - UT - Lift Station - H 585-300-110 - UT - Lift Station - H 570-300-150 - R&C - CC - Utility - 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Sep 30/10-Stmt Sep 30/10-Town Office Sep 30/10-Fire Hall Sep 30/10-LS Sep 30/10-Sewer Pump Sep 30/10-CC GST Tax Code GST Tax Code	34.34 75.34 39.71 25.75 559.26 43.08 43.08	777.48
12906	10/12/2010	Schabel, Joy	Builders Dep-21 Em Cr Dr		

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		Builders Dep	210-300-600 - Builders Deposit	Builders Dep-21 Em Cr Dr	1,000.00	1,000.00
12907 24312	10/12/2010	Serbu Sand & Gravel Ltd	Landscaping-RInC-Diamond1			
		170-100-111 - Ball Field Upgrade	Landscaping-RInC-Diamond1	39,550.00		
		110-340-100 - GST Receivable - T	BOTH Tax Code	1,928.00		
		900-110-110 - GST Paid	BOTH Tax Code	1,928.00		41,478.00
12908 SORC0002	10/12/2010	Shanks Oil Refining Consulting	Project Mgmt - RInC - Sep			
		170-100-111 - Ball Field Upgrade	Project Mgmt - RInC - Sep	1,200.00		
		110-340-100 - GST Receivable - T	GST Tax Code	60.00		
		900-110-110 - GST Paid	GST Tax Code	60.00		1,260.00
SORC0001		170-100-111 - Ball Field Upgrade	Project Mgmt - RInC - Aug	675.00		
		110-340-100 - GST Receivable - T	GST Tax Code	33.75		
		900-110-110 - GST Paid	GST Tax Code	33.75		708.75
				Payment Total:		1,968.75
12909 02450C	10/12/2010	Sherwood Co-op Home Centre	Paint & supplies(RInC)			
		170-100-111 - Ball Field Upgrade	Paint & supplies(RInC)	184.32		
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.78		
		900-110-110 - GST Paid	BOTH Tax Code	8.78		193.10
07156B		170-100-111 - Ball Field Upgrade	Paint-RInC Project	132.82		
		110-340-100 - GST Receivable - T	BOTH Tax Code	6.33		
		900-110-110 - GST Paid	BOTH Tax Code	6.33		139.15
				Payment Total:		332.25
12910 019	10/12/2010	Stanley, Bonnie	DAB/Board of Revisions			
		510-280-150 - GG - Board Membe	DAB/Brd of Revisions(Sep)	212.50		212.50
12911 43540	10/12/2010	SUMA	Election supplies			
		510-410-140 - GG - Office Supplir	Election supplies	192.85		
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.25		
		900-110-110 - GST Paid	BOTH Tax Code	9.25		202.10
43631		540-210-100 - EH - Pest Control	Larvicide-Vectobac	1,510.00		
		110-340-100 - GST Receivable - T	GST Tax Code	75.50		
		900-110-110 - GST Paid	GST Tax Code	75.50		1,585.50
43655		510-410-140 - GG - Office Supplir	Office Supplies	31.44		
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.50		
		900-110-110 - GST Paid	BOTH Tax Code	1.50		32.94
43675		510-410-140 - GG - Office Supplir	Office Supplies	125.65		
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.98		
		900-110-110 - GST Paid	BOTH Tax Code	5.98		131.63
43677		510-410-140 - GG - Office Supplir	Office Supplies	79.76		

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		110-340-100 - GST Receivable - T BOTH Tax Code		3.80	
		900-110-110 - GST Paid	BOTH Tax Code	3.80	83.56
				Payment Total:	2,035.73
12912	10/12/2010	TD Canada Trust	PropTax-overpmnt(43 Fairway Cr		
	Property Taxes	210-200-300 - General Accounts F	PropTax-overpmnt(43 Fairw	409.83	409.83
12913	10/12/2010	Tristen Hydro-Vac	Porta Rentals - Aug 2010		
	2223	570-440-140 - R&C - Ball Diamonr	Porta Rntl(2)Aug-Ball	170.00	
		570-430-140 - R&C - Play Equip/F	Porta Rntl(1)Aug-SplPk	85.00	
		570-440-140 - R&C - Ball Diamonr	Porta Srvl(3)Aug-Ball	105.00	
		570-430-140 - R&C - Play Equip/F	Porta Srvl(3)Aug-SplPk	105.00	
		110-340-100 - GST Receivable - T	GST Tax Code	23.25	
		900-110-110 - GST Paid	GST Tax Code	23.25	488.25
2339		570-440-140 - R&C - Ball Diamonr	Porta Rntl(2)Sep-Ball	158.48	
		570-430-140 - R&C - Play Equip/F	Porta Rntl(1)Sep-SplPk	48.11	
		570-440-140 - R&C - Ball Diamonr	PortaSrvl(4)Sep-Ball	140.00	
		570-430-140 - R&C - Play Equip/F	PortaSrvl(1)Sep-SplPk	35.00	
		570-440-140 - R&C - Ball Diamonr	PortaPUSep-Ball	100.00	
		570-430-140 - R&C - Play Equip/F	PortaPUSep-SplPk	50.00	
		110-340-100 - GST Receivable - T	GST Tax Code	26.58	
		900-110-110 - GST Paid	GST Tax Code	26.58	558.17
2358		585-285-110 - UT - Lift Station Ma	Hydro-VacPumpStns(1,2,4,5	810.00	
		110-340-100 - GST Receivable - T	GST Tax Code	40.50	
		900-110-110 - GST Paid	GST Tax Code	40.50	850.50
2287		585-285-110 - UT - Lift Station Ma	LS3 - Pump out	540.00	
		110-340-100 - GST Receivable - T	GST Tax Code	27.00	
		900-110-110 - GST Paid	GST Tax Code	27.00	567.00
				Payment Total:	2,463.92
12914	10/12/2010	Varsity Homes	Occ Dep - 378 Fairway Rd		
	Occ Dep	210-300-200 - Builder Deposits - C	Occ Dep - 378 Fairway Rd	730.00	730.00
12915	10/12/2010	Wolseley Canada	Meter parts		
	4579690	580-430-100 - UT - Water Meters/	Meter parts	5.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.24	
		900-110-110 - GST Paid	BOTH Tax Code	0.24	5.24
				Total for AP:	170,041.07

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Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount	

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Certified Correct This 12th Day of October, 2010

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Mayor

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Administrator

# Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Period End Dates : 18Sep2010 to 02Oct2010

<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.	10/01/2010	00000001	28.23	74.12	280.81	137.49	520.65	1632.00	1111.35
003 Breuer, Debra A.	10/01/2010	00000002	79.58	221.04	1175.74	144.94	1621.30	4600.13	2978.83
004 Bulych, Darryle	10/01/2010	00000003	34.54	92.17	465.93	199.27	791.91	1996.60	1204.69
005 Morrow, David P.	10/01/2010	00000004	23.87	61.64	214.08	160.72	460.31	1379.80	919.49
006 Martin, Foster M.	10/01/2010	00000005	15.46	37.58	212.54	104.85	370.43	893.82	523.39
016 McCullum, Catherine M.	10/01/2010	00000006	22.59	57.96	146.68	159.64	386.87	1305.60	918.73
017 Browatzke, Kelsey D	10/01/2010	00000007	6.37	11.56	0.00	0.00	17.93	368.08	350.15
019 Maierhoffer, Greg T.	10/01/2010	00000008	14.38	34.49	81.01	0.00	129.88	831.35	701.47
021 Bzdel, Shauna L.	10/01/2010	00000009	58.55	160.88	901.04	559.10	1679.57	3484.62	1805.05
<b>Company totals:</b>			283.57	751.44	3477.83	1466.01	5978.85	16492.00	10513.15