

Report Date
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TOWN OF WHITE CITY
List of Accounts for Approval
As of 11/ 5/2010
Batch: 2010-00090 to 2010-00092

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
12943	10/31/2010	Municipal Employees Pension	Oct 2010		
	Oct 2010-1	210-200-140 - Superannuation Pa	Oct 2010-1	1,546.56	1,546.56
	Oct 2010-2	210-200-140 - Superannuation Pa	Oct 2010-2	1,555.00	1,555.00
	Oct 2010-R	210-200-140 - Superannuation Pa	Oct 2010-Retro	14.56	14.56
	Oct 2010-3	210-200-140 - Superannuation Pa	Oct 2010-3	1,562.18	1,562.18
				Payment Total:	4,678.30
12944	10/31/2010	Receiver General	108181017RP0001		
	Oct 2010	210-200-110 - C.P.P. Payable	Oct 2010	4,351.70	
		210-200-130 - Income Tax Payabl	Oct 2010	10,960.49	
		210-200-120 - E.I. Payable	Oct 2010	195.47	
		210-200-800 - EI Reduction Payat	Oct 2010	57.49-	
		510-140-230 - GG - Benefits - Ass	Oct 2010-EI Red	24.18-	
		530-120-120 - TS - Roads - Benef	Oct 2010-EI Red	18.27-	
		510-130-230 - GG - Benefits - Adn	Oct 2010-EI Red	30.38-	
		510-140-330 - GG - Benefits - Adn	Oct 2010-EI Red	14.97-	
		510-140-330 - GG - Benefits - Adn	Oct 2010-EI Red	11.72-	
		570-120-170 - R&C - Parks - Bene	Oct 2010-EI Red	9.30-	
		580-120-110 - UT - Benefits	Oct 2010-EI Red	5.66-	
		580-120-110 - UT - Benefits	Oct 2010-EI Red	23.50-	
		210-200-120 - E.I. Payable	Oct 2010	1,718.77	17,030.96
	Oct 2010-2	210-200-120 - E.I. Payable	Oct 2010	186.50	186.50
				Payment Total:	17,217.46
12945	10/31/2010	SUMA	Oct 2010		
	Oct 2010	210-200-190 - Group Benefits Pay	Oct 2010	2,334.38	
		510-230-100 - GG - Insurance	Oct 2010-Admin fe	26.18	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	2,361.87
12946	10/29/2010	Saskatchewan Municipal Board	SMB Appeal - G/C Properties		
	SMB Appeal	570-700-145 - R&C - Golf Course	SMB Appeal - G/C Properti	600.00	600.00
12947	11/ 8/2010	Allwynn Steel Marketing Inc	SteelPlate-Snowplow		
	5337	530-420-105 - TS - 2004 GMC Pic	SteelPlate-Snowplow	107.23	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.11	
		900-110-110 - GST Paid	BOTH Tax Code	5.11	112.34
12948	11/ 8/2010	Aon Reed Stenhouse Inc	Ins Premium: Oct 2010-2011		
	2010-11 Premium	120-110-100 - Prepaid Expense	Insur2010-11(Jan-Sep2011)	23,246.00	
		510-230-100 - GG - Insurance	Insurance 2010 (Oct-Dec)	741.00	

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		525-230-100 - PS - Fire - Insuranc	Insurance 2010 (Oct-Dec)	1,828.00	
		530-260-100 - TS - Insurance/Veh	Insurance 2010 (Oct-Dec)	370.00	
		570-230-100 - R&C - Insurance	Insurance 2010 (Oct-Dec)	895.00	
		570-700-170 - R&C - Golf Course	Insurance 2010 (Oct-Dec)	3,072.00	
		580-240-100 - UT - Insurance - Ge	Insurance 2010 (Oct-Dec)	843.00	30,995.00
12949 6722	11/ 8/2010	Englot Auto Trim & Signs	Road Signs(3)		
		530-470-100 - TS - Road Mainten	Road Signs(3)	115.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.50	
		900-110-110 - GST Paid	BOTH Tax Code	5.50	121.00
12950 Toilet Rbt	11/ 8/2010	Calvin, Mike	Toilet Rebate-16 Kingsmere		
		585-500-115 - UT- Toilet Rebate	ToiletRebate-16 Kingsmere	50.00	50.00
12951 Deposit	11/ 8/2010	Chartier, Cathy	Builders Deposit		
		210-300-600 - Builders Deposit	Builders-163 Meadow Rd	1,000.00	1,000.00
12952 201843	11/ 8/2010	Double K Excavating Ltd	Backfill - 10 Emerald Vista		
		560-430-100 - P&D - Other	Backfill-10 Emerald Vista	500.00	
		110-340-100 - GST Receivable - T	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00	525.00
12953 5503357	11/ 8/2010	EMCO Corporation	Hydrant valve shutoff-repair		
		580-295-100 - UT - Water/Sewer	Hydrant valve shutoff-rep	173.10	
		110-340-100 - GST Receivable - T	BOTH Tax Code	8.24	
		900-110-110 - GST Paid	BOTH Tax Code	8.24	181.34
12954 5170	11/ 8/2010	FPC Industries (1991) Ltd	Portable Fence		
		540-200-110 - EH - Waste Collect	Portable Fence	735.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	35.00	
		900-110-110 - GST Paid	BOTH Tax Code	35.00	770.00
12955 46188032	11/ 8/2010	General Paint	Paint-Hydrants		
		570-430-140 - R&C - Play Equip/F	Paint-Hydrants	155.58	
		110-340-100 - GST Receivable - T	BOTH Tax Code	7.41	
		900-110-110 - GST Paid	BOTH Tax Code	7.41	162.99
046188148		530-410-120 - TS - Shop Supplies	Misc-Maint Shop	14.54	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.69	
		900-110-110 - GST Paid	BOTH Tax Code	0.69	15.23
				Payment Total:	178.22
12956 Reimb	11/ 8/2010	Herr, Lana	LibraryBooks,DVDs		
		570-500-130 - R&C - Library	LibraryBooks,DVDs	106.00	
		110-340-100 - GST Receivable - T	GST Tax Code	5.14	
		900-110-110 - GST Paid	GST Tax Code	5.14	111.14
12957	11/ 8/2010	High Land Wolf Contracting Inc	LS3-new reset coil		

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2010-10-13		585-285-110 - UT - Lift Station Ma	LS3-new reset coil	286.05	
		110-340-100 - GST Receivable - T	GST Tax Code	14.30	
		900-110-110 - GST Paid	GST Tax Code	14.30	300.35
12958	11/ 8/2010	Iles Electric Ltd	LS1-Repair fan blade		
S-10-16362		585-285-110 - UT - Lift Station Ma	LS1-Repair fan blade	133.88	
		110-340-100 - GST Receivable - T	GST Tax Code	6.69	
		900-110-110 - GST Paid	GST Tax Code	6.69	140.57
12959	11/ 8/2010	Infinity Mechanical Ltd	Playschool-re: heating		
416		570-300-140 - R&C - Community	Playschool-re: heating	852.72	
		110-340-100 - GST Receivable - T	GST Tax Code	42.64	
		900-110-110 - GST Paid	GST Tax Code	42.64	895.36
415		570-420-150 - R&C - CC - Supplie	CC-pump replacement	120.00	
		110-340-100 - GST Receivable - T	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	126.00
				Payment Total:	1,021.36
12960	11/ 8/2010	Information Services Corp	On Account - 100015311		
100015311-Sep		510-410-140 - GG - Office Suppli	On A/C - Tax Liens	300.00	300.00
12961	11/ 8/2010	Kaluza, Emilia	Water Dep-17 Federal Dr		
Water Dep		110-320-142 - Utility Clearing	Water Dep-17 Federal Dr	83.77	83.77
12962	11/ 8/2010	Kashmere, Dave	Toilet Rbte-11 Federal Dr		
ToiletRebate		585-500-115 - UT- Toilet Rebate	Toilet Rbte-11 Federal Dr	50.00	50.00
12963	11/ 8/2010	KGS MR2 Consulting Engineers	General Engineering-Sep 2010		
44682		510-200-131 - GG - Consulting Se	General Eng-Sep 2010	990.50	
		110-340-100 - GST Receivable - T	GST Tax Code	49.53	
		900-110-110 - GST Paid	GST Tax Code	49.53	1,040.03
12964	11/ 8/2010	Kosteniuk, Rob	Reimb Comm Centre Dep		
Deposit		210-300-500 - Community Centre	CC Dep-Oct 30/10-Knights	75.00	75.00
12965	11/ 8/2010	Lemire, Glenda	Toilet Rebate-11 Kingsmere		
ToiletRebate		585-500-115 - UT- Toilet Rebate	ToiletRebate-11 Kingsmere	100.00	100.00
12966	11/ 8/2010	Loraas Disposal Services Ltd	Oct 2010		
7034637		540-200-110 - EH - Waste Collect	Res Carts(664 Carts)	5,423.88	
		540-200-120 - EH - Recyling & Fal	Recycling Bins-Oct2010	1,330.15	
		570-240-100 - R&C - Waste Dispc	CC-Oct2010	104.35	
		540-200-110 - EH - Waste Collect	Fall Cleanup Bins	2,266.65	
		110-340-100 - GST Receivable - T	GST Tax Code	456.25	
		900-110-110 - GST Paid	GST Tax Code	456.25	9,581.28
12967	11/ 8/2010	Munisoft	Addtl Maint Agreement(Nov-Dec)		

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9741		510-270-100 - GG - Office Equipm	Addtl MaintAgree(Nov-Dec)	12.58	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.60	
		900-110-110 - GST Paid	BOTH Tax Code	0.60	13.18
12968	11/ 8/2010	Newson, Gerald	Builders-17 Fairway Cr		
Deposit		210-300-600 - Builders Deposit	Builders-17 Fairway Cr	1,000.00	1,000.00
12969	11/ 8/2010	Norbeck, Teresa	Re: Roto-Rooter		
Reimburse		580-295-100 - UT - Water/Sewer	Re: Roto-Rooter	155.00	
		110-340-100 - GST Receivable - T	GST Tax Code	7.75	
		900-110-110 - GST Paid	GST Tax Code	7.75	162.75
12970	11/ 8/2010	Polar Landscaping	Bobcat Services - Jul-Sep 2010		
104187		570-420-190 - R&C - Grounds Mai	Bobcat-Jul-Sep-SplashPark	270.00	
		530-470-100 - TS - Road Mainten	Bobcat-Jul-Sep-Roads	135.00	
		585-430-135 - UT - Lagoon/Pivot	Bobcat-Jul-Sep-Pivot/Lag	270.00	
		170-100-111 - Ball Field Upgrade	Bobcat-Jul-Sep-BallDiamnd	90.00	
		110-340-100 - GST Receivable - T	GST Tax Code	38.25	
		900-110-110 - GST Paid	GST Tax Code	38.25	803.25
12971	11/ 8/2010	Prairie Valley School Div#139	Oct 2010 Remittance		
Oct 2010		210-210-190 - School #1 - Remitt	Oct 2010 Remittance	40,750.03	40,750.03
12972	11/ 8/2010	Rain Maker Irrigation Ltd	Pivot parts		
209544		585-430-135 - UT - Lagoon/Pivot	Pivot parts	163.90	
		110-340-100 - GST Receivable - T	GST Tax Code	7.48	
		900-110-110 - GST Paid	GST Tax Code	7.48	171.38
12973	11/ 8/2010	Regina Qu'Appelle HealthRegion	Plumbing Permits		
PIPermitsOct		550-200-110 - H&W - Plumbing P	U084013-12 Wellington	50.00	50.00
12974	11/ 8/2010	Sask Power	Oct 29/10 Stmt		
Oct 29/10		510-300-120 - GG - Town Office -	Oct 29/10-Town Office	252.84	
		525-300-120 - PS - FireHall - Utilit	Oct 29/10-Fire Hall	104.29	
		530-310-100 - TS - Street Lights	Oct 29/10-Street Lights	2,742.16	
		570-310-120 - R&C - Parks - Light	Oct 29/10-Skating Rink	13.80	
		570-310-120 - R&C - Parks - Light	Oct 29/10-Splash Park	29.45	
		570-310-120 - R&C - Parks - Light	Oct 29/10-Wheatland	39.12	
		570-310-120 - R&C - Parks - Light	Oct 29/10-Parks	14.49	
		570-310-120 - R&C - Parks - Light	Oct 29/10-Parks	49.64	
		570-310-120 - R&C - Parks - Light	Oct 29/10-PedestallLights	69.09	
		570-300-140 - R&C - Community	Oct 29/10-Lipsett Hall	121.66	
		570-310-150 - R&C - CC - Utility -	Oct 29/10-CC	417.01	
		585-300-120 - UT - Lift Station - P	Oct 29/10-LS2	90.78	
		585-300-120 - UT - Lift Station - P	Oct 29/10-LS4	116.56	
		585-300-120 - UT - Lift Station - P	Oct 29/10-Lipsett	87.37	
		585-300-120 - UT - Lift Station - P	Oct 29/10-Hummingbird	97.95	
		570-310-120 - R&C - Parks - Light	Oct 29/10-NewPathwayLight	71.32	
		570-310-120 - R&C - Parks - Light	Oct 29/10-Park Lite Meter	61.49	
		110-340-100 - GST Receivable - T	BOTH Tax Code	46.82	

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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	46.82	
		110-340-100 - GST Receivable - T	GST Tax Code	170.36	
		900-110-110 - GST Paid	GST Tax Code	170.36	4,596.20
12975	11/ 8/2010	SaskTel	Oct 22/10 Stmt		
Oct 22/10		585-300-140 - UT - Lift Station - Pl	Oct 22/10-LS4	40.77	
		530-300-150 - TS - Roads - Cell P	Oct 22/10-Cell-3603	52.27	
		525-300-150 - PS - Fire - BPECs	Oct 22/10-Cell-Emerg	339.97	
		525-300-140 - PS - FireHall - Utilit	Oct 22/10-Cell-FD	23.18	
		530-300-150 - TS - Roads - Cell P	Oct 22/10-Cell-8510	57.73	
		110-340-100 - GST Receivable - T	BOTH Tax Code	24.47	
		900-110-110 - GST Paid	BOTH Tax Code	24.47	538.39
12976	11/ 8/2010	Sask Energy	Oct 29/10 Stmt		
Oct 29/10		510-300-110 - GG - Town Office -	Oct 29/10-Town Office	82.64	
		525-300-110 - PS - FireHall - Utilit	Oct 29/10-Fire Hall	219.61	
		570-300-140 - R&C - Community	Oct 29/10-Lipsett Hall	129.27	
		570-300-150 - R&C - CC - Utility -	Oct 29/10-CC	302.70	
		585-300-110 - UT - Lift Station - H	Oct 29/10-LS	41.86	
		585-300-110 - UT - Lift Station - H	Oct 29/10-LS2	25.75	
		110-340-100 - GST Receivable - T	GST Tax Code	40.71	
		900-110-110 - GST Paid	GST Tax Code	40.71	842.54
12977	11/ 8/2010	Schulz, Randy	Fire School - Swift Current		
Reimburse		525-220-100 - PS - Fire - Training,	SC-Hotel,meals,mileage	641.11	
		110-340-100 - GST Receivable - T	GST Tax Code	19.16	
		900-110-110 - GST Paid	GST Tax Code	19.16	660.27
12978	11/ 8/2010	Sebastian, Ryan	Fire School - Swift Current		
Reimburse		525-220-100 - PS - Fire - Training,	FireSch-SC-Meals,mileage	318.11	
		110-340-100 - GST Receivable - T	GST Tax Code	3.69	
		900-110-110 - GST Paid	GST Tax Code	3.69	321.80
12979	11/ 8/2010	Serbu Sand & Gravel Ltd	Radon Rock - Water break		
24566		530-110-120 - TS - Roads - Wage	Rock -CC- Water break	237.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.50	
		900-110-110 - GST Paid	BOTH Tax Code	11.50	249.00
12980	11/ 8/2010	Snyder, Cecil	Remuneration-Sep/Oct 2010		
Rem-SepOct2010		510-110-110 - GG - Council - Rerr	RegMtgs-Sep/Oct 2010	561.00	
		510-110-110 - GG - Council - Rerr	CommMtgs-Sep/Oct 2010	561.00	
		510-210-120 - GG - Council - Mee	Travel-Sep/Oct 2010	102.00	
		210-200-190 - Group Benefits Pay	SUMABen-Sep/Oct 2010	22.88-	1,201.12
12981	11/ 8/2010	Success Office Systems	Meter Reading-Oct-Dec2010		
083752		510-270-100 - GG - Office Equipm	Meter Reading-Oct-Dec2010	738.33	
		110-340-100 - GST Receivable - T	BOTH Tax Code	35.16	
		900-110-110 - GST Paid	BOTH Tax Code	35.16	773.49

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12982 Registration	11/ 8/2010	Suma Central Region	2010 Fall Regional Mtg		
		510-210-120 - GG - Council - Mee	2010 Fall Regional Mtg	75.00	
		510-210-170 - GG - Staff Develop	2010 Fall Regional Mtg	25.00	100.00
12983 43944	11/ 8/2010	SUMA	Road Signs/Misc parts(signs)		
		530-110-120 - TS - Roads - Wage	RoadSigns/Miscparts(signs)	734.33	
		110-340-100 - GST Receivable - T	BOTH Tax Code	34.97	
		900-110-110 - GST Paid	BOTH Tax Code	34.97	769.30
44046		510-410-140 - GG - Office Supplie	Stamp-Bylaw	44.53	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.12	
		900-110-110 - GST Paid	BOTH Tax Code	2.12	46.65
				Payment Total:	815.95
12984 348513	11/ 8/2010	Superior Safety Inc	Battle Fogger Fog Machine		
		525-450-100 - PS - Firefighting Eq	Battle Fogger Fog Machine	1,443.75	
		110-340-100 - GST Receivable - T	BOTH Tax Code	68.75	
		900-110-110 - GST Paid	BOTH Tax Code	68.75	1,512.50
348495		525-450-100 - PS - Firefighting Eq	Fire Boots (2)	254.00	
		110-340-100 - GST Receivable - T	BOTH Tax Code	12.10	
		900-110-110 - GST Paid	BOTH Tax Code	12.10	266.10
				Payment Total:	1,778.60
12985 55	11/ 8/2010	Susie's Cinns	WhiteButteMtg-Oct21		
		510-490-130 - GG - Events/Meetir	WhiteButteMtg-Oct21	200.00	200.00
12986 Late Fees	11/ 8/2010	Textron Financial Canada Ltd	Late Fees re: G/C Lease		
		510-290-100 - GG - Bank & Intere	Late Fees re: G/C Lease	882.89	882.89
12987 Deposits	11/ 8/2010	VanderVinne, Leslie	Deposits-433 Fairway Pl		
		210-300-600 - Builders Deposit	BuilderDep-433 Fairway Pl	1,000.00	
		210-300-300 - Owner Deposit - Dil	DitchDep-433 Fairway Pl	400.00	1,400.00
12988 1	11/ 8/2010	WCRM158 Wastewater Manager	Admin Fees		
		585-295-200 - UT - Waste Water /	Admin Fees	15,000.00	15,000.00
2		170-100-770 - Infrastructure - Sew	TownShare-SustainabStudy	23,204.44	23,204.44
4		170-100-770 - Infrastructure - Sew	TownShare-FlowMonitoring	4,265.88	4,265.88
				Payment Total:	42,470.32
Other:					
1-Man Oct 21/10	11/12/2010	Royal Bank Visa	Oct 21/10 Stmt		
		170-100-300 - Machinery-Heavy E	CitySide-PST-GMC 1Ton	1,429.25	

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		210-200-800 - El Reduction Payat Saigon	Dave's Farewell Lunch	99.99	
		510-410-140 - GG - Office Supplie	Barker's-NamePlate	7.88	
		530-260-100 - TS - Insurance/Veh	8daypermit-GMC1Ton	48.00	
		530-260-100 - TS - Insurance/Veh	Insurance-GMC1Ton	932.00	
		530-410-120 - TS - Shop Supplies	Richardson-light bulbs	45.68	
		530-420-108 - TS - 1996 Dodge P	QualityTire-2 new tires	275.63	
		530-420-110 - TS - Kubota	Young's-Safety lights	66.11	
		530-425-110 - TS - Fuel	Diesel	1,507.91	
		530-425-110 - TS - Fuel	Gas	111.51	
		570-300-140 - R&C - Community	Playschool-misc	10.89	
		570-420-150 - R&C - CC - Supplie	Russell-CC supplies	38.16	
		570-420-155 - R&C - Corkage	OJ, Clamato	121.69	
		570-420-190 - R&C - Grounds Mai	Viterra-Lawnseed	220.00	
		570-420-190 - R&C - Grounds Mai	Peavy-Hose	92.46	
		580-295-100 - UT - Water/Sewer	HomeDepot-Lineparts	17.57	
		585-430-135 - UT - Lagoon/Pivot	Mcil-Pivot parts	144.07	
		585-430-135 - UT - Lagoon/Pivot	STC-Courier pivot parts	17.90	
		110-340-100 - GST Receivable -	T BOTH Tax Code	0.38	
		900-110-110 - GST Paid	BOTH Tax Code	0.38	
		110-340-100 - GST Receivable -	T GST Tax Code	128.93	
		900-110-110 - GST Paid	GST Tax Code	128.93	
		110-340-110 - GST Receivable -	C GST - 100 Tax Code	1.81	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	1.81	5,317.82
				Total for AP:	176,693.01

Certified Correct This 8th Day of November, 2010

Mayor

Administrator

Employee Payroll Summary Report

For Payroll Group :

For Period End Dates :

002 (Biweekly)
16Oct2010 to 30Oct2010

Employee	Pay date	Cheque #	EL	CPP/QPP	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
001 Fenson, Christine S.	10/29/2010	00000001	29.37	77.37	302.79	108.65	518.18	1697.60	1179.42
003 Breuer, Debra A.	10/29/2010	00000002	30.10	79.47	317.09	111.36	538.02	1740.00	1201.98
004 Bulych, Darryle	10/29/2010	00000003	36.01	96.38	495.68	115.30	743.37	2081.60	1338.23
006 Martin, Foster M.	10/29/2010	00000004	18.12	45.19	249.85	67.05	380.21	1047.58	667.37
007 Hart, Linda	10/29/2010	00000005	6.37	11.55	0.00	0.00	17.92	367.92	350.00
016 McCullum, Catherine M.	10/29/2010	00000006	22.59	57.96	146.68	83.56	310.79	1305.60	994.81
017 Browatzke, Kelsey D	10/29/2010	00000007	7.31	14.26	0.00	0.00	21.57	422.69	401.12
019 Maierhoffer, Greg T.	10/29/2010	00000008	17.44	-50.05	135.16	0.00	102.55	1008.16	905.61
021 Bzdel, Shauna L.	10/29/2010	00000009	58.55	160.88	901.04	216.62	1337.09	3484.62	2147.53
22 Wagner, Rod J.	10/29/2010	00000010	21.23	54.09	177.10	78.55	330.97	1227.35	896.38
Company totals:			247.09	547.10	2725.39	781.09	4300.67	14383.12	10082.45

Employee Payroll Summary Report

Town of White City

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For Payroll Group : 001 (Council)
 For Period End Dates : 16Oct2010 to 31Oct2010

<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>
009 Evans, Bruce	10/29/2010	000000001	0.00	0.00	0.00	5.46	5.46	1346.40	1340.94
010 Slack, Howard	10/29/2010	000000002	0.00	0.00	0.00	148.48	148.48	3068.03	2919.55
011 Passmore, Frances K.	10/29/2010	000000003	0.00	0.00	0.00	1.06	1.06	1193.40	1192.34
012 Bjola, Carrie L.	10/29/2010	000000004	0.00	0.00	0.00	5.46	5.46	795.60	790.14
014 Schwartz, Mark	10/29/2010	000000005	0.00	0.00	0.00	5.46	5.46	987.40	981.94
023 Schultz, Scott A.	10/29/2010	000000006	0.00	0.00	0.00	0.00	0.00	249.90	249.90
Company totals:			0.00	0.00	0.00	165.92	165.92	7640.73	7474.81