

Cost Totals

January 16, 2009

by Departments

From :
To: December 31, 2007



Department:

W/O # 101574

D-PLANT DEPT-PLANT

Location:

W/O Type: PROJECT

Status: COMPLETED

Priority: REGULAR

Estimated Time: 1.00

Assigned To: 102

PM Task #:

Issued Date: August 10, 2006

Completion: August 17, 2006

Requested by: DDC

Downtime Req'd: 1.00

Buildingr:

Department:

Cost Center:

G/L Account

Project #: 0004

W/O Labour: \$89.00

Contractor Labour: \$0.00

W/O Parts: \$35.00

Contractor Parts: \$0.00

Contractor Misc: \$0.00

Total for W/O: \$124.00

W/O # 101618

D-PLANT DEPT-PLANT

Location:

W/O Type: PROJECT

Status: COMPLETED

Priority: REGULAR

Estimated Time: 3.00

Assigned To: 101

PM Task #:

Issued Date: July 12, 2006

Completion: August 16, 2006

Requested by: DDC

Downtime Req'd:

Buildingr:

Department:

Cost Center:

G/L Account

Project #: 0004

W/O Labour: \$227.00

Contractor Labour: \$200.00

W/O Parts: \$0.00

Contractor Parts: \$400.00

Contractor Misc: \$0.00

Total for W/O: \$827.00

Cost Totals by Departments

W/O # 101638

D-PLANT DEPT-PLANT

Location:

W/O Type: STAND

Status: OPEN

Priority: REGULAR

Estimated Time: 6.00

Assigned To: 101

PM Task #:

Issued Date: December 15, 2006

Completion:

Requested by: COMP

Downtime Req'd: 2.00

Buildingr:

Department:

Cost Center:

G/L Account

Project #:

W/O Labour: \$155.75

Contractor Labour: \$250.00

W/O Parts: \$189.19

Contractor Parts: \$600.00

Contractor Misc: \$100.00

Total for W/O: \$1,294.94

Department:

Department Labour: \$471.75

Dept Contractor Labour: \$450.00

Department Parts: \$224.19

Dept Contractor Parts: \$1,000.00

Dept Contractor Misc: \$100.00

Department Total: \$2,245.94

Department: Bun Department

BUNS

W/O # 101575

210 DOUGH DIVIDER

Location: Production Building #1

W/O Type: PREV

Status: COMPLETED

Priority: LOW

Estimated Time: 4.00

Assigned To: 101

PM Task #: G928

Issued Date: February 16, 2006

Completion: April 25, 2006

Requested by: COMP

Downtime Req'd: 4.00

Buildingr: SOUTH

Department: BUNS

Cost Center: PROD

G/L Account 11256

Project #:

W/O Labour: \$44.00

Contractor Labour: \$0.00

W/O Parts: \$0.00

Contractor Parts: \$0.00

Contractor Misc: \$0.00

Total for W/O: \$44.00

Cost Totals by Departments

W/O # 101579

320 BAKE OVEN

Location: Boiler Room

W/O Type: PROJECT

Status: COMPLETED

Priority: HIGH

Estimated Time: 8.00

Assigned To: 100

PM Task #: M942

Issued Date: February 16, 2006

Completion: November 27, 2007

Requested by: COMP

Downtime Req'd: 4.00

Buildingr: MAIN

Department: BUNS

Cost Center: PROD

G/L Account 11256

ANNUAL, PM OF OVEN FANS **Project #:** 0001

W/O Labour: \$0.00

Contractor Labour: \$0.00

W/O Parts: \$176.00

Contractor Parts: \$0.00

Contractor Misc: \$0.00

Total for W/O: \$176.00

W/O # 101580

320 BAKE OVEN

Location: Boiler Room

W/O Type: PREV

Status: COMPLETED

Priority: LOW

Estimated Time: 6.00

Assigned To: TJK

PM Task #: G970

Issued Date: February 16, 2006

Completion: February 20, 2006

Requested by: COMP

Downtime Req'd: 6.00

Buildingr: MAIN

Department: BUNS

Cost Center: PROD

G/L Account 11256

13 WK, CLEAN EXHAUST DAM **Project #:**

W/O Labour: \$44.00

Contractor Labour: \$0.00

W/O Parts: \$1.47

Contractor Parts: \$0.00

Contractor Misc: \$0.00

Total for W/O: \$45.47

Cost Totals by Departments

W/O # 101588

210 DOUGH DIVIDER

Location: Production Building #1

W/O Type: PREV

Status: OPEN

Priority: REGULAR

Estimated Time: 6.50

Assigned To: TJK

PM Task #: M949

Issued Date: March 15, 2006

Completion:

Requested by: COMP

Downtime Req'd: 6.00

Buildingr: SOUTH

Department: BUNS

Cost Center: PROD

G/L Account 11256

SA, MECH PM ON DOUGH VA **Project #:**

W/O Labour: \$0.00

Contractor Labour: \$0.00

W/O Parts: \$315.00

Contractor Parts: \$0.00

Contractor Misc: \$0.00

Total for W/O: \$315.00

W/O # 101594

320 BAKE OVEN

Location: Boiler Room

W/O Type: PREV

Status: COMPLETED

Priority: LOW

Estimated Time: 6.00

Assigned To: 100

PM Task #: G970

Issued Date: May 15, 2006

Completion: January 21, 2008

Requested by: COMP

Downtime Req'd: 6.00

Buildingr: MAIN

Department: BUNS

Cost Center: PROD

G/L Account 11256

13 WK, CLEAN EXHAUST DAM **Project #:**

W/O Labour: \$50.25

Contractor Labour: \$0.00

W/O Parts: \$183.41

Contractor Parts: \$0.00

Contractor Misc: \$0.00

Total for W/O: \$233.66

Cost Totals by Departments

W/O # 101602

320 BAKE OVEN

Location: Boiler Room

W/O Type: EMERGENCY

Status: COMPLETED

Priority: RUSH

Estimated Time: 8.00

Assigned To: 102

PM Task #: M942

Issued Date: June 7, 2006

Completion: July 11, 2006

Requested by: COMP

Downtime Req'd: 4.00

Buildingr: MAIN

Department: BUNS

Cost Center: PROD

G/L Account 11256

ANNUAL, PM OF OVEN FANS **Project #:**

W/O Labour: \$0.00

Contractor Labour: \$300.00

W/O Parts: \$0.00

Contractor Parts: \$500.00

Contractor Misc: \$50.00

Total for W/O: \$850.00

W/O # 101617

210 DOUGH DIVIDER

Location: Production Building #1

W/O Type: PROJECT

Status: OPEN

Priority: REGULAR

Estimated Time: 1.00

Assigned To: 100

PM Task #:

Issued Date: July 12, 2006

Completion:

Requested by: DDC

Downtime Req'd:

Buildingr: SOUTH

Department: BUNS

Cost Center: PROD

G/L Account 11256

Project #: 0014

W/O Labour: \$468.00

Contractor Labour: \$100.00

W/O Parts: \$388.08

Contractor Parts: \$200.00

Contractor Misc: \$0.00

Total for W/O: \$1,156.08

Cost Totals by Departments

W/O # 101628

190 DOUGH MIXER

Location: Production Building #1

W/O Type: PROJECT

Status: OPEN

Priority: REGULAR

Estimated Time: 1.00

Assigned To: 100

PM Task #:

Issued Date: September 9, 2006

Completion:

Requested by: DDC

Downtime Req'd: 1.00

Buildingr: SOUTH

Department: BUNS

Cost Center: PROD

G/L Account 11256

Project #: 0007

W/O Labour: \$67.00

Contractor Labour: \$1,100.00

W/O Parts: \$497.60

Contractor Parts: \$2,000.00

Contractor Misc: \$100.00

Total for W/O: \$3,764.60

Department: Bun Department

Department Labour: \$673.25

Dept Contractor Labour: \$1,500.00

Department Parts: \$1,561.56

Dept Contractor Parts: \$2,700.00

Dept Contractor Misc: \$150.00

Department Total: \$6,584.81

Department: Flour System

FLOUR

W/O # 101578

300 PROOFER

Location: Production Building #1

W/O Type: STAND

Status: OPEN

Priority: REGULAR

Estimated Time: 6.00

Assigned To: 101

PM Task #:

Issued Date: February 16, 2006

Completion:

Requested by: COMP

Downtime Req'd: 2.00

Buildingr: MAIN

Department: PROD

Cost Center: PROD

G/L Account 11256

Project #:

W/O Labour: \$50.25

Contractor Labour: \$0.00

W/O Parts: \$88.40

Contractor Parts: \$0.00

Contractor Misc: \$0.00

Total for W/O: \$138.65

Cost Totals by Departments

W/O # 101604

300 PROOFER

Location: Production Building #1

W/O Type: PROJECT

Status: OPEN

Priority: REGULAR

Estimated Time: 1.00

Assigned To: 100

PM Task #:

Issued Date: January 6, 2006

Completion:

Requested by: DDC

Downtime Req'd:

Buildingr: MAIN

Department: PROD

Cost Center: PROD

G/L Account 11256

Project #: 0011

W/O Labour: \$334.00

Contractor Labour: \$200.00

W/O Parts: \$308.00

Contractor Parts: \$100.00

Contractor Misc: \$100.00

Total for W/O: \$1,042.00

Department: Flour System

Department Labour: \$384.25

Dept Contractor Labour: \$200.00

Department Parts: \$396.40

Dept Contractor Parts: \$100.00

Dept Contractor Misc: \$100.00

Department Total: \$1,180.65

Department: General Production

PROD

W/O # 101613

300 PROOFER

Location: Production Building #1

W/O Type: EMERGENCY

Status: COMPLETED

Priority: RUSH

Estimated Time: 7.00

Assigned To: 101

PM Task #:

Issued Date: December 4, 2005

Completion: December 4, 2005

Requested by: DDC

Downtime Req'd: 2.20

Buildingr: MAIN

Department: PROD

Cost Center: PROD

G/L Account 11256

Project #:

W/O Labour: \$80.00

Contractor Labour: \$0.00

W/O Parts: \$200.00

Contractor Parts: \$0.00

Contractor Misc: \$0.00

Total for W/O: \$280.00

Cost Totals by Departments

| | |
|---------------------------------------|---------------------------------------|
| Department: General Production | |
| Department Labour: \$80.00 | Dept Contractor Labour: \$0.00 |
| Department Parts: \$200.00 | Dept Contractor Parts: \$0.00 |
| | Dept Contractor Misc: \$0.00 |
| Department Total: \$280.00 | |

Department: **Services (Steam, Elect, Air)** SERV

W/O # 101581

Issued Date: February 16, 2006

420 REFRIGERATION # 2

Completion:

Location: Mechanical Room

Requested by: COMP

W/O Type: STAND

Downtime Req'd: 2.00

Status: OPEN

Buildingr: MAIN

Priority: REGULAR

Department: **SERV**

Estimated Time: 6.10

Cost Center: SERV

Assigned To: 100

G/L Account 21259

PM Task #: M939

QA, MECH CHECK OF REL VA **Project #:**

| | |
|--------------------------------|------------------------------------|
| W/O Labour: \$44.00 | Contractor Labour: \$100.00 |
| W/O Parts: \$70.00 | Contractor Parts: \$200.00 |
| | Contractor Misc: \$0.00 |
| Total for W/O: \$414.00 | |

W/O # 101584

Issued Date: February 16, 2006

610 AIR COMPRESSOR #1

Completion: February 22, 2006

Location: Mechanical Room

Requested by: COMP

W/O Type: PREV

Downtime Req'd: 2.00

Status: COMPLETED

Buildingr: MAIN

Priority: REGULAR

Department: **KITCHEN**

Estimated Time: 1.50

Cost Center: SERV

Assigned To: 101

G/L Account 21270

PM Task #: G945

2000 HR, OIL CHANGE COMP **Project #:**

| | |
|-------------------------------|----------------------------------|
| W/O Labour: \$44.00 | Contractor Labour: \$0.00 |
| W/O Parts: \$0.00 | Contractor Parts: \$0.00 |
| | Contractor Misc: \$0.00 |
| Total for W/O: \$44.00 | |

Cost Totals by Departments

W/O # 101606

611 AIR COMPRESSOR #2

Location: Mechanical Room

W/O Type: EMERGENCY

Status: COMPLETED

Priority: EMERGENCY

Estimated Time: 8.00

Assigned To: 101

PM Task #:

Issued Date: March 3, 2006

Completion: March 3, 2006

Requested by: DDC

Downtime Req'd: 8.00

Buildingr: MAIN

Department: SERV

Cost Center: SERV

G/L Account 21270

Project #:

W/O Labour: \$215.75

Contractor Labour: \$0.00

W/O Parts: \$125.00

Contractor Parts: \$0.00

Contractor Misc: \$0.00

Total for W/O: \$340.75

W/O # 101621

610 AIR COMPRESSOR #1

Location: Mechanical Room

W/O Type: PROJECT

Status: OPEN

Priority: REGULAR

Estimated Time: 2.00

Assigned To: TJK

PM Task #:

Issued Date: July 26, 2006

Completion: August 5, 2006

Requested by: DDC

Downtime Req'd:

Buildingr: MAIN

Department: KITCHEN

Cost Center: SERV

G/L Account 21270

Project #: 0011

W/O Labour: \$44.00

Contractor Labour: \$200.00

W/O Parts: \$10.75

Contractor Parts: \$400.00

Contractor Misc: \$100.00

Total for W/O: \$754.75

Department: Services (Steam, Elect, Air)

Department Labour: \$347.75

Dept Contractor Labour: \$300.00

Department Parts: \$205.75

Dept Contractor Parts: \$600.00

Dept Contractor Misc: \$100.00

Department Total: \$1,553.50

Department: Shipping

SHIP

Cost Totals by Departments

W/O # 101616

370 BULK SEALER

Location: Warehouse & Shipping

W/O Type: REQUEST

Status: OPEN

Priority: RUSH

Estimated Time: 3.00

Assigned To: 100

PM Task #:

Issued Date: July 11, 2006

Completion:

Requested by: Andy S

Downtime Req'd:

Buildingr: SOUTH

Department: SHIP

Cost Center: SHIP

G/L Account 12657

Project #:

W/O Labour: \$0.00

W/O Parts: \$4,265.00

Contractor Labour: \$0.00

Contractor Parts: \$199.00

Contractor Misc: \$0.00

Total for W/O: \$4,464.00

Department: Shipping

Department Labour: \$0.00

Department Parts: \$4,265.00

Department Total: \$4,464.00

Dept Contractor Labour: \$0.00

Dept Contractor Parts: \$199.00

Dept Contractor Misc: \$0.00

Report Labour: \$1,957.00

Report Parts: \$6,852.90

Report Total: \$16,308.90

Report Contractor Labour: \$2,450.00

Report Contractor Parts: \$4,599.00

Report Contractor Misc: \$450.00