DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Jan-19
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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20201484	12/21/2020	BARRIERE AG FOODS			PAYMENT		33.98
			10-2-11-152-00	11302020	MEAL/COUNCIL MEETING	33.98	
20201426	12/9/2020	BARRIERE AUTO PARTS LTD			PAYMENT		265.30
			10-2-43-261-00	421961	CREDIT RE: INV# 421317	(74.06)	
			10-2-43-262-00	422067	RE INV 422862	(28.41)	
			10-2-43-261-00	422788	OIL/FUEL/FILTERS	205.22	
			10-2-43-261-00	422791	OIL/FILTER	50.66	
			10-2-43-262-00	422862	OIL/FILTER	95.48	
			10-2-72-520-00	423550	L/G V-BELT	16.25	
			10-2-43-281-00	423555	RE INV #422507	(30.22)	
			12-2-41-510-00	423981	DISK	30.38	
20201511	12/21/2020	EB HORSMAN & SON			PAYMENT		5,169.18
			12-2-52-510-00	12736853	ANTI SEIZE	27.90	
			12-2-52-250-01	12736853	TRANSFORMER	4,404.12	
			12-2-52-215-00	12736853	FREIGHT	70.19	
			12-2-52-251-01	12741274	TECK COPPER 1000V	201.60	
			10-2-72-250-01	12741316	PHI LAMP, MH, 1000W	99.65	
			12-2-52-251-00	12747788	CONTACTOR	22.13	
			12-2-52-251-00	12748396	SIE CONTACTOR	144.30	
			10-2-72-250-01	1279324	PH LAMP, MH, 1000W	199.29	
20201492	12/21/2020	FRED SURRIDGE LTD			PAYMENT		1,416.80
			10-1-00-900-00	651951	WATER METER-WOODCO	1,416.80	
20201512	12/21/2020	INSIGHT TIRE & AUTO LTD.			PAYMENT		63.37
			10-2-72-269-00	RO1067914	TIRE CHANGEOVER-ATV	63.37	
20201448	12/11/2020	THOMPSON-NICOLA REGIONA	10-1-00-900-00	REPL-20201432	ECO CARDS SOLD	20.00	3,882.98
			10-1-12-341-00	REPL-20201432	ADMIN FEE	(2.10)	
			10-2-43-232-00	REPL-20201432	TIPPING FEES	3,865.08	
			10-1-00-900-00	REPL-20201432	ECO CARDS SOLD	20.00	
			10-1-12-341-00	REPL-20201432	ADMIN FEE	(2.10)	
			10-2-43-232-00	REPL-20201432	TIPPING FEES	3,865.08	
20201428	12/9/2020	BLACK PRESS GROUP LTD			PAYMENT		1,087.33
			10-2-11-220-00	33997215	REMEMBRANCE DAY	268.01	
			10-2-61-220-00	33997215	LCIP NOTICE OF PUBLIC HEARING	819.32	
20201444	12/11/2020	CANADA REVENUE AGENCY			PAYMENT		14,720.02
			10-4-00-230-00	2020-11	RP2	644.71	
			10-4-00-230-00	2020-11	RP1	14,075.31	
20201430	12/9/2020	CORPORATE EXPRESS CANAD			PAYMENT		11.19
			10-2-12-511-00	54768250	SHARPIES	11.19	
20201487	12/21/2020				PAYMENT		134.58
			10-2-23-511-00	54925918	PAPER/PENS/CALENDAR	134.58	
20201395	12/2/2020	MUNICIPAL INFORMATION SYS			PAYMENT		423.41
			10-2-12-230-00	20201534	DECEMBER SUPPORT	423.41	
20201497	12/21/2020				PAYMENT		105.00
			10-2-12-230-00	20201850	G/L LICENSE INCREASE	105.00	
20201513	12/21/2020	ROCKY MOUNTAIN PHOENIX			PAYMENT		2,560.32
			10-2-23-257-00	IN0126738	FIRE HOSE	2,560.32	
20201514	12/21/2020	SCHOOL DISTRICT NO. 73 (KAM			PAYMENT		3,622.80
			10-2-12-400-00	1648	DECEMBER LEASE	3,622.80	
20201495	12/21/2020	MONTEITH, M. ELLEN			PAYMENT		104.38
			10-2-12-510-00	122020	COFFEE	7.99	
			10-1-00-900-00	122020	UTILITY REFUND/L ROBERTS	7.60	
			10-2-32-510-00	122020	TOOLCAT WASH	10.00	
			10-2-12-215-00	122020	POSTAGE	1.07	
			10-2-12-215-00	122020	POSTAGE/TRANS MTN	16.01	
			12-2-52-510-00	122020	SEALANT/SWARC	11.22	
			10-2-12-510-00	122020	BDAY CARDS	14.33	

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20201495	12/21/2020	MONTEITH, M. ELLEN	10-2-72-152-00	122020	MEALS	36.16	104.38
20201400	12/2/2020	HARNETT, MITCH			PAYMENT		50.00
			10-4-00-500-00	20201106	2020-042 R-HARNETT	50.00	
20201401	12/2/2020	JONES, GARY			PAYMENT		200.00
			10-4-00-500-00	20201107	2020-016R-JONES	200.00	
20201402	12/2/2020	MINISTER OF FINANCE, FINANC			PAYMENT		280.24
			12-2-41-221-00	EMI 429969	INFILTRATION POND	280.24	
20201403	12/2/2020	NATIONAL FIRE PROTECTION A			PAYMENT		334.95
			10-2-23-222-00	7822432Y	BANNERS/POSTERS/KIDS ACTIVITY	334.95	
20201437	12/9/2020	WEST EDGE ENGINEERING LTD			PAYMENT		3,107.48
			10-2-32-230-00	20-289-2	ENGINEERING FOR BARRIERE RIVE	3,107.48	
20201449	12/15/2020	DYNAMIC RESCUE EQUIPMENT	10-2-23-256-01	REPL-20201435	GAS MONITORS/REGULATORS/DOC	6,998.26	6,998.26
			10-2-23-256-01	REPL-20201435	GAS MONITORS/REGULATORS/DOC	6,998.26	
20201450	12/15/2020	DYNAMIC TRAINING RESCUE LT	10-2-23-152-00	REPL-20201436	ROPE RESCUE TRAINING	8,162.20	8,162.20
			10-2-23-152-00	REPL-20201436	ROPE RESCUE TRAINING	8,162.20	
20201451	12/15/2020	DYNAMIC RESCUE EQUIPMENT			PAYMENT		19.69
			10-2-23-510-00	I-4042	FREIGHT	19.69	
20201499	12/21/2020	ARMCO CONSTRUCTION LTD			PAYMENT		240.00
			10-2-72-531-00	DISTRICT2020-1	PACKER/TRAILER RENTAL FOR TRA	240.00	
20201500	12/21/2020	BARRIERE & DISTRICT FOOD B			PAYMENT		56.00
			10-4-00-500-00	53513	2020-41R FOOD BANK	56.00	
20201501	12/21/2020	BARRIERE RADIO			PAYMENT		103.95
			10-2-11-220-00	0161	CHRISTMAS MESSAGE FROM MAYC	103.95	
20201502	12/21/2020	BARRIERE REC SOCIETY			PAYMENT		3,000.00
			10-1-00-900-00	53512	PARTNERSHIP AGREEMENT	3,000.00	
20201503	12/21/2020	ELECTRIC MOTOR & PUMP SEF			PAYMENT		1,310.40
			12-2-51-251-00	53510	ZOELLER E140 PUMP	1,310.40	
20201504	12/21/2020	INWATER TECHNOLOGIES			PAYMENT		1,122.79
			12-2-52-251-02	2020-0500	MICRON SCREEN SWARC	1,067.78	
			12-2-52-215-00	2020-0500	FREIGHT	55.01	
20201505	12/21/2020	SPOONER ELECTRIC NORTH TI			PAYMENT		110.25
			10-2-72-530-00	53511	BANDSHELL LIGHTS	110.25	
20201506	12/21/2020	E.B. HORSMAN & SON			PAYMENT		151.70
			10-2-72-250-01	12762209	BALLAST FOR COMMUNITY RINK	151.70	
20201507					PAYMENT		38.75
			10-2-72-510-00	12762206	LIGHT BULBS FOR BANDSHELL	38.75	
20201417	12/3/2020	LENNEA, ROBERT			PAYMENT		10.00
			10-2-23-148-00	11302020	PRACTICES	10.00	
20201434	12/9/2020	WOHLGEMUTH, ASHLEY			PAYMENT		122.08
			10-2-23-221-00	11302020	MICROSOFT SUBSRCIPTION	122.08	
20201439	12/13/2020	TELUS			PAYMENT		1,058.20
			10-2-12-512-00	12012020	BANK CHARGES	13.74	
			12-2-52-541-01	12012020	672-1036	106.80	
			12-2-41-541-00	12012020	672-2118	72.98	
			12-2-41-541-00	12012020	672-5585	130.33	
			10-2-23-541-00	12012020	672-9701	66.34	
			10-2-12-541-00	12012020	672-9708	117.23	
			10-2-23-541-00	12012020	672-9711	97.23	
			10-2-12-541-00	12012020	672-9751	381.99	
			10-2-12-541-00	12012020	672-9751	(2.36)	
			10-2-72-541-00	20201201	LIONS CLUB	73.92	
20201467	12/18/2020	BC HYDRO AND POWER AUTHC			PAYMENT		7,248.73

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20201467	12/18/2020	BC HYDRO AND POWER AUTH(	12-2-41-540-00	1272020	624 BRADFORD	337.35	7,248.73
			10-2-32-540-00	1272020	OVERHEAD STREET LTG	3,638.99	
			10-2-32-540-00	1272020	ORNAMENTAL STREET LTG	35.25	
			10-2-23-540-00	1272020	4587 BARRIERE TWN RD	1,166.12	
			12-2-41-540-00	1272020	4795 SPRUCE CRES	1,544.92	
			12-2-41-540-00	1272020	4925 BIRCH LANE	388.96	
			12-2-41-540-00	1272020	DUNN LAKE RD	137.14	
20201481	12/21/2020	AMOS, PAUL			PAYMENT		305.00
			12-2-52-152-00	11202020	WASTEWATER TRAINING	152.50	
			12-2-41-152-00	11202020	WASTEWATER TRAINING	152.50	
20201485	12/21/2020	BORRILL, DOUG			PAYMENT		39.44
			12-2-41-152-00	11302020	MILEAGE	39.44	
20201423	12/7/2020	MCMARTIN, DREW	10-2-23-148-00	REPL-20201294	FIRE PAY	10.00	10.00
			10-2-23-148-00	REPL-20201294	FIRE PAY	10.00	
20201424			10-2-23-148-00	REPL-20201418	PRACTICES	20.00	20.00
			10-2-23-148-00	REPL-20201418	PRACTICES	20.00	
20201494	12/21/2020	MONTEITH, ELLEN			PAYMENT		276.31
			10-2-12-211-00	122020	MILEAGE	276.31	
20201515	12/23/2020	BC GROUNDWATER CONSULTI			PAYMENT		10,256.30
			12-2-41-251-00	2020-121	ASSISTANCE WITH LICENSING & INT	10,256.30	
20201399	12/2/2020	TRUE CONSULTING GROUP			PAYMENT		11,150.50
			12-2-41-535-00	346-1020-043	WATER MASTER PLAN/SPRUCE CRI	11,150.50	
20201498	12/21/2020				PAYMENT		14,766.40
			10-2-32-230-00	346-1120-045	WATER DISTRIBUTION IMPROVEME	926.63	
			12-2-42-230-00	346-1120-046	LCIP	1,469.37	
			12-2-52-230-00	346-1120-047	WW TREATMENT IMPROVMENTS	4,656.77	
			12-2-41-230-00	346-1120-048	DW2 REPLACEMENT	7,713.63	
20201392	12/2/2020	HANNIGAN, COLLEEN			PAYMENT		1,375.00
			10-2-61-110-00	2003	CONSULTING FEES	1,375.00	
20201447	12/11/2020	PROTELEC LTD.			PAYMENT		66.47
			12-2-41-221-00	2020-585-1067	MONITORING-I CROSSON/P AMOS	66.47	
20201489	12/21/2020	DEFIANCE ENT INC.			PAYMENT		35,311.10
			12-2-52-251-03	014835	SEPTAGE BEDS/AIRFIELD RD	4,108.30	
			10-2-32-350-01	12012020	ROAD MAINTENANCE CONTRACT-D	28,945.30	
			10-2-23-253-00	122020	FIRE DEPT	489.99	
			12-2-52-253-00	122020	SEPTAGE	490.00	
			12-2-52-253-00	122020	SWARC	490.00	
			12-2-42-253-00	122020	LCIP	525.00	
			10-2-43-253-00	122020	SOLID WASTE	262.51	
20201398	12/2/2020	RECEIVER GENERAL FOR CAN/			PAYMENT		569.24
			10-2-23-223-00	20200005710	RADIO RENEWAL/FIRE DEPT	569.24	
20201470	12/18/2020	SUNCOR ENERGY PRODUCTS I			PAYMENT		1,604.99
			12-2-41-294-00	12132020	GENERAL WW #15	133.05	
			10-2-23-292-00	12132020	1996 FREIGHTLINER	122.30	
			10-2-32-290-00	12132020	FORD DUMP TRUCK	248.85	
			10-2-72-290-00	12132020	PARKS EQUIPMENT	273.44	
			10-2-43-291-00	12132020	2008 GARBAGE TRUCK	426.80	
			10-2-43-295-00	12132020	2017 GARBAGE TRUCK	400.55	
20201446	12/11/2020	NORTH THOMPSON FALL FAIR			PAYMENT		757.20
			10-1-00-550-00	12082020	SHARE OF DEPOSIT INTEREST	757.20	
20201491	12/21/2020	ENVIRONMENTAL OPERATORS			PAYMENT		415.80
			10-3-00-415-00	120297	OPERATOR ANNUAL DUES-D B	103.95	
			10-3-00-415-00	121529	OPERATOR ANNUAL DUES - P A	103.95	
			10-3-00-415-00	122535	OPERATOR ANNUAL DUES- D D	103.95	
			10-3-00-415-00	123994	ANNUAL DUES/I C	103.95	
20201479	12/21/2020	ALLGAIER, GERALD			PAYMENT		284.00

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20201479	12/21/2020	ALLGAIER, GERALD	10-2-26-210-00	11302020	MILEAGE	234.00	284.00
			10-2-23-541-00	11302020	CELL PHONE	50.00	
20201388	12/2/2020	ALS CANADA LTD.			PAYMENT		287.29
			12-2-51-532-00	3311121135	LAB TESTING FEES	143.38	
			12-2-52-532-00	3311121135	LAB TESTING FEES	77.23	
			12-2-42-532-00	3311121373	LAB TESTING FEES	33.34	
			12-2-41-532-00	3311121373	LAB TESTING FEES	33.34	
20201480	12/21/2020				PAYMENT		185.44
			12-2-41-532-00	3311123064	WATER TESTING FEES	33.34	
			12-2-42-532-00	3311123064	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311123433	LAB TESTING FEES	41.53	
			12-2-53-532-00	3311123433	LAB TESTING FEES	77.23	
20201508					PAYMENT		
			12-2-52-532-00	3311122115	LAB TESTING FEES	41.53	
			12-2-53-532-00	3311122115	LAB TESTING FEES	77.23	
			12-2-41-532-00	3311122551	LAB TESTING FEES	33.34	
			12-2-42-532-00	3311122551	LAB TESTING FEES	33.34	
20201490	12/21/2020	DOHERTY, DUSTIN J.			PAYMENT		427.62
			12-2-42-211-00	11212020	MILEAGE	47.06	
			12-2-52-211-00	11212020	MILEAGE	47.06	
			12-2-41-211-00	11282020	MILEAGE	32.19	
			12-2-52-211-00	11282020	MILEAGE	32.19	
			12-2-41-211-00	12122020	MILEAGE	134.56	
			12-2-52-211-00	12122020	MILEAGE	134.56	
20201390	12/2/2020	CLEANWAY SUPPLY INC			PAYMENT		437.51
			12-2-41-531-00	I0201223	CHLORINE	639.11	
			12-2-41-531-00	I0202100	DRUM DEPOSIT	(201.60)	
20201482	12/21/2020	ARMOUR MTN OFFICE SERVICI			PAYMENT		125.39
			10-2-23-511-00	9696-2	OFFICE SUPPLIES/FIRE DEPT	125.39	
20201389	12/2/2020	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91551502	SIGNAL MAINTENANCE	326.50	
20201422	12/3/2020	VOGEL, JUSTIN			PAYMENT		75.00
			10-2-23-148-00	11302020	PRACTICES	50.00	
			10-2-21-110-00	11302020	HIGHWAY RESCUE	25.00	
20201427	12/9/2020	BARRIERE BUILDING CENTRE L			PAYMENT		859.12
			12-2-52-251-02	BG0058	BATTERIES/TARP	49.42	
			12-2-52-251-00	BG0069	TARP	50.39	
			10-2-43-149-00	BG0143	GLOVES	18.11	
			10-2-72-250-00	BG0245	BALLCOCK/CARRIAGE BOLTS	14.47	
			10-2-72-510-00	BG0245	GFI PLUG/SPLASH PAD	22.24	
			10-2-32-510-00	BG0245	AGATE BAY PULLOUT GARBAGE CA	17.05	
			10-2-72-510-00	BG0245	MEMORIAL BENCH/YOUNG FAMILY	238.12	
			10-2-72-530-00	BG0245	EXERCISE EQUIPMENT	10.16	
			12-2-53-510-00	BG1075	SEALANT/SNOW SHOVEL	53.39	
			12-2-53-510-00	BG1382	BOLTS/SILICONE GREASE	12.09	
			12-2-42-510-00	BG2812	GALV CAPS/COUPLINGS	15.05	
			12-2-52-510-00	BG2936	LIGHTS/COUPLINGS/ADAPTERS	247.83	
			10-2-72-510-00	BG2976	LIGHTS FOR CARETAKERS CABIN	96.71	
			10-2-72-510-00	BG2986	STRAPS FOR LIGHTS FOR CARETAK	14.09	
20201445	12/11/2020				PAYMENT		
			12-2-52-251-02	20-BG0058	BATTERY/TARP	49.42	
			12-2-52-251-02	20-BG0069	TARP	50.39	
			10-2-43-149-00	20-BG0143	GLOVES	18.11	
			10-2-72-250-00	20-BG0245	CABIN DOOR & TOILET	14.47	
			10-2-72-510-00	20-BG0245	GFI PLUG FOR SPLASHPAD	22.24	
			10-2-32-510-00	20-BG0245	AGATE BAY PULLOUT GARBAGE CA	17.05	
			10-2-72-510-00	20-BG0245	MEMORIAL BENCH-YOUNG	238.12	
			10-2-72-530-00	20-BG0245	EXERCISE EQUIPMENT	10.16	
			12-2-53-510-00	20-BG1075	SHOVEL/SEALANT	53.39	
			12-2-53-510-00	20-BG1382	WASHERS/BOLTS/GREASE	12.09	
			12-2-42-510-00	20-BG2812	GALVANIZED COUPLING/CAPS	15.05	

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20201445	12/11/2020	BARRIERE BUILDING CENTRE L	12-2-52-510-00	20-BG2936	ADAPTERS/COUPLINGS/LIGHTS	247.83	859.12
			10-2-72-510-00	20-BG2976	LIGHTS FOR CARETAKERS CABIN	96.71	
			10-2-72-510-00	20-BG2986	LIGHTS FOR CARETAKERS CABIN	14.09	
20201483	12/21/2020	ATS TRAFFIC-BRITISH COLUMB			PAYMENT		505.46
			10-2-32-350-06	1011-50000092	SCHOOL BUS/50KMH/60KMH	281.86	
			10-2-32-215-00	1011-50000112	FREIGHT	51.50	
			10-2-32-350-06	1011-50000112	SIGN SLEEVES	172.10	
20201393	12/2/2020	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		213.34
			10-2-12-511-00	IN253636	PHOTOCOPIER	213.34	
20201415	12/3/2020	IVE, DEREK WILLIAM			PAYMENT		78.00
			10-2-23-110-00	11302020	FIRE CALLS ATTENDED	30.00	
			10-2-23-148-00	11302020	PRACTICES	48.00	
20201387	12/2/2020	ACE COURIER SERVICES			PAYMENT		39.59
			12-2-41-215-00	13179001	COURIER FEES	39.59	
20201478	12/21/2020				PAYMENT		23.11
			12-2-52-215-00	13180462	FREIGHT	23.11	
20201412	12/3/2020	BAGGIO, JONATHAN			PAYMENT		174.00
			10-2-23-110-00	11302020	FIRE CALLS	60.00	
			10-2-23-148-00	11302020	PRACTICES	84.00	
			10-2-21-110-00	11302020	HIGHWAY RESCUE	30.00	
20201433	12/9/2020	WESTERRA EQUIPMENT LP			PAYMENT		938.05
			10-2-72-269-00	455019729	TIRES FOR THE MOWER	938.05	
20201496	12/21/2020	MONTROY, JOHN			PAYMENT		60.00
			10-2-32-290-00	12142020	FUEL	60.00	
20201419	12/3/2020	MOORE, SHAWN A.			PAYMENT		126.00
			10-2-23-110-00	11302020	FIRE CALLS	30.00	
			10-2-23-148-00	11302020	PRACTICES	36.00	
			10-2-21-110-00	11302020	HIGHWAY RESCUE	60.00	
20201469	12/18/2020				PAYMENT		350.00
			10-2-23-115-00	30112020	FIRE INSPECTIONS	350.00	
20201416	12/3/2020	JACKSON, TOM			PAYMENT		135.00
			10-2-23-110-00	11302020	FIRE CALLS	50.00	
			10-2-23-148-00	11302020	PRACTICES	60.00	
			10-2-21-110-00	11302020	HIGHWAY RESCUE	25.00	
20201468	12/18/2020				PAYMENT		125.00
			10-2-23-115-00	30112020	FIRE INSPECTIONS	125.00	
20201486	12/21/2020	CANGAS PROPANE INC.			PAYMENT		876.64
			10-2-74-540-00	607322	PROPANE/LIONS HALL	876.64	
20201438	12/13/2020	COLLABRIA			PAYMENT		2,095.00
			12-2-41-152-00	11302020	WATER PLAN REVIEW	60.22	
			10-2-12-221-00	11302020	ADOBE SUBSCRIPTION	23.45	
			10-2-12-152-00	11302020	CONFERENCE/MEETINGS	98.91	
			10-2-12-510-00	11302020	HEATER	51.75	
			10-2-23-294-00	11302020	DAKOTA	50.00	
			10-2-12-510-00	11302020	KITCHEN SUPPLIES	40.50	
			10-2-12-510-00	11302020	KITCHEN SUPPLIES	31.44	
			10-2-23-294-00	11302020	DAKOTA	60.00	
			10-2-12-221-00	11302020	UOM SUBSCRIPTION	81.53	
			12-2-41-152-00	11302020	WW COURSE/P AMOS	553.56	
			10-2-12-221-00	11302020	ZOOM	23.52	
			10-2-12-221-00	11302020	NAP SUBSCRIPTION	135.37	
			10-2-12-152-00	11302020	MEALS	84.66	
			12-2-41-510-00	11302020	COFFEE MAKER	113.12	
			10-2-74-541-00	11302020	PHONE/LIONS HALL	451.29	
			10-2-72-221-00	11302020	SPOT	154.59	
			12-2-41-221-00	11302020	SPOT	154.59	
			10-2-12-512-00	11302020	FOREIGN TRANS FEES	11.69	
			10-2-12-512-00	11302020	FINANCE CRG	(85.19)	

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Jan-19
3:33:34PM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20201396	12/2/2020	NORTH THOMPSON ACTIVITY (			PAYMENT		650.00
			10-2-11-600-01	122020	SERVICE AGREEMENT	650.00	
20201420	12/3/2020	PROULX, ALEXIS			PAYMENT		85.00
			10-2-23-110-00	11302020	FIRE CALLS	25.00	
			10-2-23-148-00	11302020	PRACTICES	60.00	
20201509	12/21/2020	ASSOCIATED FIRE SAFETY			PAYMENT		1,050.00
			10-2-23-256-00	26897	COVERALLS	1,050.00	
20201413	12/3/2020	ENDLER, RONJA			PAYMENT		100.00
			10-2-23-110-00	11302020	FIRE CALLS	25.00	
			10-2-23-148-00	11302020	PRACTICES	50.00	
			10-2-21-110-00	11302020	HIGHWAY RESCUE	25.00	
20201414	12/3/2020	GROSS, ALEX			PAYMENT		10.00
			10-2-23-148-00	11302020	PRACTICES	10.00	
20201394	12/2/2020	MANULIFE FINANCIAL			PAYMENT		3,416.21
			10-4-00-232-00	122020	BENEFITS	3,416.21	
20201421	12/3/2020	VOGEL, CHELSEA			PAYMENT		145.00
			10-2-23-110-00	11302020	FIRE CALLS	25.00	
			10-2-23-148-00	11302020	PRACTICES	70.00	
			10-2-21-110-00	11302020	HIGHWAY RESCUE	50.00	
20201488	12/21/2020	CROSSON, IAN			PAYMENT		455.56
			12-2-41-211-00	11212020	MILEAGE	40.99	
			12-2-42-211-00	11212020	MILEAGE	40.99	
			12-2-52-211-00	11212020	MILEAGE	40.98	
			12-2-52-211-00	11282020	MILEAGE	48.72	
			12-2-41-211-00	11282020	MILEAGE	48.72	
			12-2-41-152-00	12092020	MEALS	60.00	
			12-2-52-211-00	12122020	MILEAGE	48.43	
			12-2-41-211-00	12122020	MILEAGE	48.43	
			12-2-52-211-00	1252020	MILEAGE	78.30	
20201411	12/3/2020	ABBOTT, RICHARD			PAYMENT		90.00
			10-2-23-148-00	11302020	PRACTICES	40.00	
			10-2-21-110-00	11302020	HIGHWAY RESCUE	50.00	
20201391	12/2/2020	CUPE 900 OFFICE			PAYMENT		300.55
			10-4-00-232-03	11302020	PP - B202023	300.55	
20201510	12/21/2020				PAYMENT		326.41
			10-4-00-232-03	30112020	B202024	326.41	
20201397	12/2/2020	PAYETTE, BOB			PAYMENT		1,609.69
			10-2-12-510-00	20201201	RELOCATION/B PAYETTE	1,609.69	
20201493	12/21/2020	MATTHEWS, CHRISTOPHER D.			PAYMENT		18.56
			10-2-32-211-00	11212020	MILEAGE	5.22	
			10-2-32-211-00	11282020	MILEAGE	6.67	
			10-2-72-211-00	11282020	MILEAGE	6.67	

Total 162,298.66

*** End of Report ***