

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210555	5/5/2021	BARRIERE AG FOODS	10-2-23-152-00	42021	PAYMENT MEALS	39.21	72.28
			10-2-12-152-00	4302021	MEALS	33.07	
20210649	5/25/2021		10-2-72-510-00	11052021	PAYMENT PARKS-BATTERIES FOR TIMERS	57.89	75.53
			10-2-12-152-00	5122021	MEALS	17.64	
20210580	5/11/2021	BARRIERE AUTO PARTS LTD	10-2-72-260-00	428209	PAYMENT FILTER/LINE-FOR WEEDEATER	118.45	1,376.55
			10-2-23-255-00	429335	SAW REPAIR/BOLT CUTTERS/PREM	333.80	
			10-2-72-510-00	430635	BRUSH CUTTER/HARNES	14.75	
			10-2-72-520-00	430635	BRUSH CUTTER/HARNES	813.19	
			10-2-72-710-03	430636	THREADLOCKER FOR LIGHTS/TM	43.24	
			10-2-43-261-00	430642	F550/BRAKES/SERVICE/LEAF SPRIN	53.12	
20210596	5/13/2021	COUNTRY FEEDS	10-2-72-531-00	45352	PAYMENT FERTILIZER	551.25	551.25
20210586	5/11/2021	FRED SURRIDGE LTD	12-2-41-510-00	000654218	PAYMENT BRASS ADAPTERS	200.70	228.07
			12-2-41-215-00	000654218	FREIGHT	27.37	
20210600	5/13/2021		12-3-41-525-00	654547	PAYMENT WATER METERS	7,320.10	7,320.10
20210655	5/25/2021	THOMPSON-NICOLA REGIONA	10-2-43-232-00	1052021	PAYMENT TIPPING FEES	4,263.60	4,263.60
20210581	5/11/2021	BLACK PRESS GROUP LTD	10-2-12-220-00	34070636	PAYMENT PUBLIC NOTICE/2020 FINANCIAL RE	126.76	1,668.25
			10-2-66-220-00	34070636	PUBLIC HEARING	382.71	
			10-2-12-220-00	34070636	PUBLIC NOTICE/2020 FINANCIAL RE	126.76	
			10-2-66-220-00	34070636	PUBLIC HEARING	382.71	
			12-2-41-220-00	34070636	WATERMAIN MAINTENANCE	59.40	
			12-2-41-220-00	34070636	WATERMAIN MAINTENANCE	59.40	
			10-2-11-220-00	34070636	COMMUNITY SUPPLEMENT	530.51	
20210558	5/5/2021	CANADA REVENUE AGENCY	10-4-00-230-00	42021	PAYMENT RP0001	17,625.77	20,930.62
			10-4-00-230-00	4302021	RP0002	3,304.85	
20210595	5/13/2021	CORPORATE EXPRESS CANAD	10-2-12-510-00	56076282	PAYMENT FLASH DRIVE/FOLDERS/PENS	192.92	192.92
20210639	5/20/2021	SILGA	10-2-12-221-00	2021-02	PAYMENT 2021 MEMBERSHIP FEES	437.05	437.05
20210602	5/13/2021	MUNICIPAL INFORMATION SYS	10-2-12-230-00	20210177	PAYMENT MAY SUPPORT	423.41	564.30
			10-2-12-511-00	20210407	LASER PAPER	83.99	
			10-2-12-215-00	20210407	FREIGHT	56.90	
20210663	5/25/2021	SCHOOL DISTRICT NO. 73 (KAM	10-2-12-400-00	1823	PAYMENT MAY LEASE	3,622.80	3,622.80
20210571	5/5/2021	FORT GARRY FIRE TRUCKS LTI	10-2-23-762-00	34260	PAYMENT 2021 FREIGHTLINER-ENGINE #2	302,292.48	302,292.48
20210572	5/5/2021	MEREDITH, KAREN	10-1-00-900-00	506679	PAYMENT UTILITY OVERPAYMENT/ K MEREDITH	172.43	172.43
20210573	5/5/2021	MITCHELL CATTLE CO. INC.	10-2-72-510-00	506676	PAYMENT TOPSOIL/TRUCKING	1,248.45	1,248.45
20210589	5/11/2021	CHEMICAL INDUSTRIES (ALBEF	10-2-32-350-09	BC21-1050	PAYMENT END DUST MAG DRYSTAL TOTES	1,888.95	1,888.95
20210590	5/11/2021	INTER-MTN. TESTING LTD.	10-2-23-510-00	T21-0138	PAYMENT LADDER TESTING	840.00	840.00
20210592	5/11/2021	WESTKEY GRAPHICS	10-2-12-511-00	364863	PAYMENT #10 WINDOW ENVELOPES	1,491.39	1,491.39

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Jun-1
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount	
Cheque #	Date							
20210608	5/13/2021	BERNICE RANDRUP	10-4-00-500-00	52021	PAYMENT 2020-039C - BRADFORD	100.00	100.00	
20210609	5/13/2021	JEFF SEALY	10-4-00-500-00	202105	PAYMENT 2021-006R - R&L BUIS	200.00	200.00	
20210610	5/13/2021	LOWER NORTH THOMPSON CC	10-2-72-710-03	1306	PAYMENT TM/RIDGE PLAYGROUND UPGRADE	1,254.40	1,254.40	
20210612	5/13/2021	ONE STEP LANDSCAPING	10-2-72-510-00	8063	PAYMENT PLUGGING AT FADEAR PARK	341.25	341.25	
20210640	5/20/2021	ATLAS POWER SWEEPING LTD	10-2-32-350-04	W88583	PAYMENT STREET SWEEPING	8,085.00	8,085.00	
20210641	5/20/2021	KAMLOOPS COMPUTER CENTE	10-3-00-290-00	448804	PAYMENT UPS	5,129.38	5,129.38	
20210642	5/20/2021	KAMLOOPS COMPUTER CENTF	10-3-00-290-00	448797	PAYMENT SMART-UPS	1,332.63	1,332.63	
20210643	5/20/2021	LOWER NORTH THOMPSON CC	10-2-72-710-03	1314	PAYMENT TMPL-BRADFORD/ORIOLE PARKS	1,160.32	1,160.32	
20210657	5/25/2021	ALL ABOUT IMPRINT, 0955056 E	10-2-23-256-00	9364	PAYMENT FIRE DEPT-HATS	331.80	331.80	
20210658	5/25/2021	ALL ABOUT IMPRINT, 0955056 E	10-2-23-256-01	9363	PAYMENT FIRE DEPT-SHIRTS	824.89	824.89	
20210659	5/25/2021	AMAROK TIMBER AND LOG LTC	10-2-72-710-03	210501	PAYMENT TM - GAZEBO	5,215.35	5,215.35	
20210577	5/5/2021	TELUS	10-2-74-541-00	4282021	PAYMENT BARRIERE LIONS CLUB	73.92	73.92	
20210574	5/5/2021	BC HYDRO AND POWER AUTHC	10-2-74-540-00	119012313487	PAYMENT BARRIERE LIONS HALL	130.26	130.26	
20210644	5/20/2021		12-2-53-540-00	400003456277	PAYMENT SISKA	615.77	13,688.47	
			10-2-72-540-00	400003456277	4524 AIRFIELD	23.84		
			10-2-72-540-00	400003456277	4565 AIRFIELD	23.06		
			10-2-72-540-00	400003456277	4511 AIRFIELD	514.65		
			10-2-72-540-00	400003456277	4511 AIRFIELD	235.65		
			10-2-72-540-00	400003456277	4484 AIRFIELD	618.47		
			12-2-52-540-00	400003456277	215 KAMLOOPS	2,000.86		
			12-2-52-540-01	400003456277	4581 BTR-SEWER	2,893.20		
			12-2-41-540-00	400003456277	624 BRADFORD	1,197.97		
			12-2-41-540-00	400003456277	628 MOUNTAIN	383.66		
			10-2-32-540-00	400003456277	OVERHEAD	3,931.97		
			10-2-32-540-00	400003456277	ORNAMENTAL	35.44		
			12-2-41-540-00	400003456277	4795 SPRUCE	1,213.93		
20210646	5/20/2021	TELUS MOBILITY	12-2-42-541-00	5092021	PAYMENT 250-318-0308	61.79	540.61	
			12-2-41-541-00	5092021	250-319-4076	61.79		
			12-2-41-541-00	5092021	250-320-1580	79.25		
			12-2-41-541-00	5092021	250-674-1982	22.47		
			12-2-41-541-00	5092021	250-674-8013	22.47		
			12-2-41-541-00	5092021	250-674-8039	22.47		
			12-2-41-541-00	5092021	250-674-8096	22.47		
			12-2-41-541-00	5092021	250-674-8131	22.47		
			12-2-41-541-00	5092021	250-674-8193	22.47		
			10-2-11-541-00	5092021	250-851-6165	61.79		
			10-2-23-541-00	5092021	778-220-1711	56.18		
			10-2-12-541-00	5092021	778-694-5770	84.99		
20210563	5/5/2021	FULTON & COMPANY LLP	10-2-12-230-00	345197	PAYMENT PROFESSIONAL FEES	1,900.62		1,900.62
20210611	5/13/2021	MINISTRY OF FINANCE, WATER	12-2-41-221-00	4292021	PAYMENT CLIENT# 078919 / DAM/PERMIT LICE	193.74		193.74

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20210557	5/5/2021	BUCHANAN, TASHA	10-2-12-541-00	42021	PAYMENT PHONE	315.00	315.00				
20210567	5/5/2021	MONTEITH, ELLEN	10-2-12-274-00	4302021	PAYMENT INSURANCE	62.00	62.00				
20210652	5/25/2021		10-2-12-211-00	1052021	PAYMENT MILEAGE	75.40	75.40				
20210650	5/25/2021	BC GROUNDWATER ASSOCIAT	12-2-41-221-00	9037	PAYMENT CONTRACTOR MEMBERSHIP DUES	378.00	378.00				
20210604	5/13/2021	PROVIDENT	10-2-23-274-00	210501-01	PAYMENT INSURANCE-FIRE FIGHTERS	2,945.00	2,945.00				
20210587	5/11/2021	LAND TITLE & SURVEY AUTHOF	10-2-61-410-00	5102021	PAYMENT DP-21-01-BMI DEVELOPMENT PERM	30.09	30.09				
20210576	5/5/2021	HANNIGAN, COLLEEN	10-2-12-230-00	21-04	PAYMENT CONSULTING FEES	600.00	600.00				
20210568	5/5/2021	PROTELEC LTD.	12-2-41-221-00	585-1087	PAYMENT SUBSCRIPTION-P AMOS/I CROSSON	66.47	66.47				
20210585	5/11/2021	DEFIANCE ENT INC.	10-2-72-710-03	14897	PAYMENT HOLES FOR SONOTUBES	189.00	189.00				
20210597	5/13/2021		12-2-52-251-02	14906	PAYMENT PUMP RECEIVING STATION	1,050.00	1,050.00				
20210637	5/20/2021		12-2-52-251-02	14966	PAYMENT PUMP RIVERWALK/RECEIVING	1,050.00	2,625.00				
			12-2-51-251-00	14966	PUMP RIVERWALK/RECEIVING	1,050.00					
			10-2-72-510-00	14967	LCIP CLEAN UP	525.00					
20210653	5/25/2021	RECEIVER GENERAL FOR CAN,	10-2-23-223-00	20210012736	PAYMENT RADIO AUTHORIZATION	579.43	579.43				
20210645	5/20/2021	SUNCOR ENERGY PRODUCTS	10-2-12-294-00	5102021	PAYMENT 2004 DODGE DAKOTA	186.02	1,726.99				
			10-2-43-291-00	5102021	2008 GARBAGE TRUCK	153.32					
			10-2-43-295-00	5102021	2017 GARBAGE TRUCK	581.34					
			12-2-41-294-00	5102021	GENERAL WATER	192.49					
			10-2-23-292-00	5102021	ENGINE 1	78.79					
			10-2-32-290-00	5102021	FORD DUMP TRUCK	135.28					
			10-2-72-290-00	5102021	PARKS EQUIP	244.69					
			10-2-23-290-00	5102021	RAT TRUCK	46.57					
			12-2-41-292-00	5102021	WATER WORKS	108.49					
			20210552	5/5/2021	ALLGAIER, GERALD	10-2-26-210-00		4302021	PAYMENT MILEAGE	234.80	284.80
10-2-26-541-00	4302021	PHONE				50.00					
20210553	5/5/2021	ALS CANADA LTD.	12-2-42-532-00	3311135014	PAYMENT WATER TESTING FEES	33.34	417.60				
			12-2-41-532-00	3311135014	WATER TESTING FEES	64.84					
			12-2-51-532-00	3311135428	WATER TESTING FEES	126.37					
			12-2-52-532-00	3311135428	WATER TESTING FEES	126.37					
			12-2-41-532-00	3311135678	WATER TESTING FEES	33.34					
			12-2-42-532-00	3311135678	WATER TESTING FEES	33.34					
			20210594	5/13/2021		12-2-52-215-00		3311136211	PAYMENT WATER TESTING	126.37	203.60
						12-2-53-215-00		3311136211	WATER TESTING	77.23	
20210635	5/20/2021				PAYMENT LAB TESTING FEES	126.37	193.05				
					12-2-52-532-00	3311137107		LAB TESTING FEES	33.34		
					12-2-53-532-00	3311137107		LAB TESTING FEES	33.34		
20210648	5/25/2021				PAYMENT WATER TESTING FEES	126.37	203.60				
					12-2-53-532-00	3311137432		WATER TESTING FEES	77.23		
20210661					REPL-20210660	WATER TESTING FEES	33.34	185.44			
					REPL-20210660	WATER TESTING FEES	33.34				
					REPL-20210660	LAB TESTING FEES	41.53				
					REPL-20210660	LAB TESTING FEES	77.23				

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20210661	5/25/2021	ALS CANADA LTD.	12-2-41-532-00 12-2-42-532-00 12-2-52-532-00 12-2-53-532-00	REPL-20210660 REPL-20210660 REPL-20210660 REPL-20210660	WATER TESTING FEES WATER TESTING FEES LAB TESTING FEES LAB TESTING FEES	33.34 33.34 41.53 77.23	185.44
20210562	5/5/2021	DOHERTY, DUSTIN J.	12-2-51-211-00 12-2-51-211-00 12-2-51-211-00 12-2-51-211-00	4102021 4172021 4242021 4302021	PAYMENT MILEAGE MILEAGE MILEAGE MILEAGE	77.14 22.04 60.90 49.88	209.96
20210583	5/11/2021	CLEANWAY SUPPLY INC	12-2-41-531-00	IO208405	PAYMENT CHLORINE	639.11	639.11
20210570	5/5/2021	WESTKEY GRAPHICS	10-2-43-220-00	364794	PAYMENT GARBAGE/RECYCLING CARDS	902.43	902.43
20210559	5/5/2021	CANADIAN NATIONAL	10-2-32-231-00	91574001	PAYMENT SIGNAL MAINTENANCE	326.50	326.50
20210582	5/11/2021		10-2-32-231-00	91569184	PAYMENT SIGNAL MAINTENANCE	326.50	
20210550	5/4/2021	VOGEL, JUSTIN	10-2-23-110-00 10-2-23-148-00	42021 42021	PAYMENT FIRE CALLS PRACTICES	75.00 50.00	125.00
20210556	5/5/2021	BARRIERE BUILDING CENTRE L	10-2-72-530-00 10-2-72-510-00 10-2-72-710-03 10-2-72-510-00 12-2-41-251-00 10-2-72-530-00 10-2-72-710-03 10-2-72-510-00 10-2-23-510-00 10-2-72-510-00	BH8396 BH8510 BH8513 BH9720 BJ0269 BJ0416 BJ0493 BJ1411 BJ1437 BJ1520	PAYMENT SCREWS/JACK CHAIN/STOVE BOLT GLOVES SONO TUBE/FOOT FORM/REBAR FLAG TAPE/MARKING PAINT/STAKE: 3/8" CONCRETE ANCHOR WELDMESH FOR BIKE RACKS/PARK FOR PARK BENCHES/BIKE RACKS IRRIGATION PARTS PADLOCK/KEY CUT/GORILLA GLUE PVC PIPE/PLUMBING GREASE	10.11 14.09 627.37 32.62 37.28 104.58 38.28 79.04 69.24 77.76	1,090.37
20210560	5/5/2021	CENTRAL INTERIOR PUMPS LTD	12-2-52-251-02	3208	PAYMENT FILTERS	657.53	657.53
20210554	5/5/2021	ATS TRAFFIC LTD.	10-2-32-350-06	1011-50000240	PAYMENT POSTS FOR SIGNS	1,000.12	1,000.12
20210565	5/5/2021	INNOV8DS DIGITAL SOLUTIONS	10-2-12-511-00	IN277388	PAYMENT PHOTOCOPIER LEASE	569.46	569.46
20210664	5/26/2021	JUSTICE INSTITUTE OF BC	10-2-23-152-00	11854	PAYMENT R.ABBOTT/W. DOUGLAS/ S.RILEY-IC	125.91	125.91
20210546	5/4/2021	IVE, DEREK WILLIAM	10-2-23-110-00 10-2-23-148-00	42021 42021	PAYMENT FIRE CALLS PRACTICES	60.00 48.00	108.00
20210579	5/11/2021	ACE COURIER SERVICES	12-2-52-215-00 12-2-53-215-00 12-2-42-510-00 12-2-41-215-00	13191124 13191124 13191124 13191124	PAYMENT FREIGHT FREIGHT FREIGHT FREIGHT	11.80 8.85 2.95 2.94	26.54
20210593	5/13/2021		12-2-41-215-00 12-2-52-215-00 12-2-41-215-00 12-2-42-510-00	12261984 13191762 13191762 13191762	PAYMENT FREIGHT FREIGHT FREIGHT FREIGHT	44.22 49.94 12.50 12.49	119.15
20210647	5/25/2021		12-2-52-215-00 12-2-53-215-00 12-2-41-215-00 12-2-42-510-00	13192378 13192378 13192378 13192378	PAYMENT FREIGHT FREIGHT FREIGHT FREIGHT	22.81 17.10 5.71 5.71	51.33
20210543	5/4/2021	BAGGIO, JONATHAN	10-2-23-110-00	42021	PAYMENT FIRE CALLS	90.00	162.00

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20210543	5/4/2021	BAGGIO, JONATHAN	10-2-23-148-00	42021	PRACTICES	72.00	162.00
20210662	5/25/2021	MASCON	10-2-12-541-00	1052021	PAYMENT INTERNET	389.76	389.76
20210601	5/13/2021	MONTROY, JOHN	10-2-72-520-00	52021	PAYMENT IMPACT W/ HAMMERDRILL	225.22	225.22
20210638	5/20/2021		10-2-72-149-00	5172021	PAYMENT WORK BOOTS	250.00	261.60
			10-2-72-211-00	5172021.	MILEAGE	11.60	
20210548	5/4/2021	MOORE, SHAWN A.	10-2-23-110-00	42021	PAYMENT FIRE CALLS	120.00	216.00
			10-2-23-148-00	42021	PRACTICES	96.00	
20210588	5/11/2021	TRUE LAND SURVEYING	10-2-66-230-00	346-0421-066	PAYMENT LS - LOT C	540.75	540.75
20210547	5/4/2021	JACKSON, TOM	10-2-23-110-00	42021	PAYMENT FIRE CALLS	100.00	170.00
			10-2-23-148-00	42021	PRACTICES	70.00	
20210569	5/5/2021	SIGNATURE SIGNS LTD.	10-2-73-510-00	3011	PAYMENT MEMORIAL PLAQUE-F TAYLOR	476.00	476.00
20210605	5/13/2021		10-2-32-350-06	3013	PAYMENT KAMLOOPS DIRECTIONAL SIGN	72.80	72.80
20210654	5/25/2021		10-2-72-710-03	3069	PAYMENT BALL PARK SIGNS	145.60	145.60
20210575	5/5/2021	COLLABRIA	10-2-12-221-00	4302021	PAYMENT ADOBE	21.11	2,094.25
			10-1-00-900-00	4302021	T BUCHANAN	66.00	
			10-1-00-900-00	4302021	E-LICENSING BC	1,000.00	
			10-2-12-221-00	4302021	ZOOM	22.40	
			10-2-12-512-00	4302021	FOREIGN TRANSACTION FEES	0.52	
			10-2-12-541-00	4302021	MASCON	268.43	
			10-2-12-541-00	4302021	DRY ERASE BOARD	78.63	
			12-2-41-220-00	4302021	CAR MAGNETS	119.07	
			10-2-12-221-00	4302021	CIVIC INFO	152.25	
			12-2-41-152-00	4302021	I CROSSON/COURSE	365.84	
20210603	5/13/2021	NORTH THOMPSON ACTIVITY C	10-2-11-600-01	52021	PAYMENT MAY SERVICE AGREEMENT	650.00	650.00
20210545	5/4/2021	HOVENKAMP, ALEXIS	10-2-23-110-00	42021	PAYMENT FIRE CALLS	90.00	222.00
			10-2-23-148-00	42021	PRACTICES	132.00	
20210544	5/4/2021	GROSS, ALEX	10-2-23-148-00	42021	PAYMENT PRACTICES	40.00	40.00
20210564	5/5/2021	ICONIX WATERWORKS LTD PAI	12-2-41-252-00	C2116038977	PAYMENT CHLORINE TABS	2,361.32	2,361.32
20210599	5/13/2021	EXCEED ELECTRICAL ENGINEE	12-2-41-251-00	799	PAYMENT COMMUNICATIONS UPGRADE/COMI	3,654.00	4,599.00
			12-2-41-221-00	800	SERVER HOSTING/MANAGEMENT	945.00	
20210651	5/25/2021	MANULIFE FINANCIAL	10-4-00-232-00	1052021	PAYMENT BENEFITS-EMPLOYER CONTRIBUTI	3,328.80	3,328.80
20210656	5/25/2021	TOTAL POWER	12-2-41-251-00	0109888	PAYMENT BRADFORD RD PUMP STATION	1,727.25	1,727.25
20210549	5/4/2021	VOGEL, CHELSEA	10-2-23-110-00	42021	PAYMENT FIRE CALLS	100.00	170.00
			10-2-23-148-00	42021	PRACTICES	70.00	
20210561	5/5/2021	CROSSON, IAN	12-2-53-211-00	4102021	PAYMENT MILEAGE	97.44	442.54
			12-2-53-211-00	4172021	MILEAGE	86.42	
			12-2-53-211-00	4242021	MILEAGE	88.16	
			12-2-53-211-00	4302021	MILEAGE	170.52	

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Cheque #	Date						
20210542	5/4/2021	ABBOTT, RICHARD	10-2-23-110-00	42021	PAYMENT	50.00	70.00
			10-2-23-148-00	42021	FIRE CALLS PRACTICES	20.00	
20210584	5/11/2021	CUPE 900 OFFICE	10-4-00-232-03	4302021	PAYMENT	310.11	310.11
20210636	5/20/2021		10-4-00-232-03	B202110	B202109 PAYMENT UNION DUES	334.31	334.31
20210566	5/5/2021	MATTHEWS, CHRISTOPHER D.	10-2-32-211-00	4102021	PAYMENT	20.00	134.56
			10-2-72-211-00	4102021	MILEAGE	3.20	
			10-2-32-211-00	4172021	MILEAGE	25.00	
			10-2-72-211-00	4172021	MILEAGE	9.22	
			10-2-72-211-00	4242021	MILEAGE	11.02	
			10-2-32-211-00	4242021	MILEAGE	11.02	
			10-2-72-211-00	4302021	MILEAGE	27.55	
			10-2-32-211-00	4302021	MILEAGE	27.55	
20210607	5/13/2021	TN FIRE TRAINING	10-2-23-256-01	10	PAYMENT	508.12	1,508.12
			10-2-23-152-00	9	HEADLAMPS/AED REPLACEMENT B, PICKUP & DELIVERY OF NEW FIRE T	1,000.00	
20210598	5/13/2021	DRILLWELL ENTERPRISES LTD	12-2-41-762-00	16233	PAYMENT	108,916.50	124,564.13
			12-2-41-762-00	16298	DW3 DW3	15,647.63	
20210606	5/13/2021	SWING TIME	10-2-72-710-03	5338	PAYMENT	47,504.80	47,504.80
					TRANS MTN - PLAY STRUCTURES		
20210578	5/5/2021	GRONLUND, CAROLYN	12-3-41-200-00	202105051	PAYMENT	142.40	142.40
					CREDIT BALANCE PAID		
20210613	5/6/2021	GRAHAM, SHERRI J.	12-3-41-200-00	202105061	PAYMENT	22.44	22.44
					CREDIT BALANCE PAID		

Total 601,033.80

*** End of Report ***