

DISTRICT OF BARRIERE

Cheque Listing For Council

2022-Jan-7
8:22:10AM

Cheque		Vendor Name	General		Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date		Ledger					
20211708	12/21/2021	ANDREW SHERET LTD	12-2-51-510-00	13-053278		PAYMENT REPLACEMENT BULBS	526.50	1,574.59
			12-2-52-510-00	13-053278		REPLACEMENT BULBS	526.50	
			12-2-53-510-00	13-053278		REPLACEMENT BULBS	521.59	
20211626	12/9/2021	BARRIERE AG FOODS	10-2-12-510-00	11062021		PAYMENT FACIAL TISSUE	7.83	24.43
			10-2-12-152-00	11192021		MEALS/STAFF MTG	16.60	
20211627	12/9/2021	BARRIERE AUTO PARTS LTD	10-2-23-257-00	437717		PAYMENT CUT OFF SAW	41.86	536.39
			10-2-43-261-00	440586		R/M F550	290.37	
			10-2-23-149-00	440606		EARPLUGS	67.20	
			10-2-43-261-00	440644		R/M F550	49.73	
			10-2-32-520-00	441000		FHP V BELT	6.94	
			10-2-43-149-00	441170		HI VIZ RAIN GEAR	80.29	
20211709	12/21/2021	BARRIERE AND AREA CHAMBE	10-1-00-900-00	12202021		PAYMENT BEST BUSINESS	100.00	100.00
20211636	12/9/2021	FRED SURRIDGE LTD	10-1-00-900-00	000658524		PAYMENT PIT METER//KEATING	2,056.84	2,056.84
20211672	12/15/2021	INSIGHT TIRE & AUTO LTD.	10-2-12-264-00	RO1071458		PAYMENT 2004 DODGE DAKOTA	920.88	920.88
20211681	12/15/2021	THOMPSON-NICOLA REGIONA	10-2-43-232-00	131250		PAYMENT TIPPING FEES	4,241.20	4,241.20
20211630	12/9/2021	BLACK PRESS GROUP LTD	10-2-32-220-00	112021		PAYMENT ROAD CLOSURE	355.77	623.78
			10-2-11-222-00	112021		REMEMBRANCE DAY	268.01	
20211676	12/15/2021	MUNICIPAL INFORMATION SYS	10-2-12-230-00	20211736		PAYMENT DECEMBER SUPPORT	423.41	423.41
20211719	12/21/2021	ROCKY MOUNTAIN PHOENIX	10-2-23-256-01	IN0132848		PAYMENT CUSTOM COAT	3,249.75	3,249.75
20211685	12/15/2021	SCHOOL DISTRICT NO. 73 (KAM	10-2-12-400-00	2009		PAYMENT DECEMBER LEASE	3,622.80	3,622.80
20211717	12/21/2021	MONTEITH, M. ELLEN	10-2-12-510-00	122021		PAYMENT GC - BP	25.00	34.60
			10-2-12-510-00	122021		CARD - BP	9.60	
20211641	12/9/2021	HOT SHOT TRUCKING (1990) LT	12-2-41-215-00	264887		PAYMENT FREIGHT	200.03	200.03
20211642	12/9/2021	SYLVA MANAGEMENT SERVICE	12-2-41-149-00	2021-337		PAYMENT WORKSAFE BC OFFICER/CONFINED	336.00	1,008.00
			12-2-52-149-00	2021-337		WORKSAFE BC OFFICER/CONFINED	336.00	
			10-2-72-149-00	2021-337		WORKSAFE BC OFFICER/CONFINED	336.00	
20211643	12/9/2021	W J GLEN BRIDGE MANAGEME	10-2-32-350-07	2021-03		PAYMENT BARRIERE TOWN BRIDGE INSPECTI	992.25	992.25
20211683	12/15/2021	BARRIERE RADIO	10-2-11-222-00	0267		PAYMENT HOLIDAY GREETING	103.95	103.95
20211684	12/15/2021	XCEED MACHINE WORKS INC.	12-2-53-251-00	4946		PAYMENT REPUBLIC REGEN BLOWER-SISKA	2,527.88	2,717.85
			12-2-53-215-00	4946		FREIGHT	189.97	
20211701	12/16/2021	ANDERSON, ROBYN	10-2-23-350-00	4947		PAYMENT WHITE LAKE FIRE	3,887.00	3,887.00
20211702	12/16/2021	BEGEAUD-LEE, DOMINIQUE	10-2-23-350-00	4949		PAYMENT WHITE LAKE FIRE	2,852.00	2,852.00
20211703	12/16/2021	NIEFER, JESSE	10-2-23-350-00	4948		PAYMENT WHITE LAKE FIRE	6,279.00	6,279.00

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20211704	12/16/2021	SUTTON, SHEILA	10-2-23-350-00	4950	PAYMENT WHITE LAKE FIRE	1,104.00	1,104.00
20211721	12/21/2021	AMAROK TIMBER AND LOG LTC	10-2-32-350-06	211201	PAYMENT WELCOME SIGNS	6,042.50	6,042.50
20211621	12/8/2021	LENNEA, ROBERT	10-2-23-110-00	112021	PAYMENT FIRE CALLS	25.00	25.00
20211645	12/9/2021	TELUS	12-2-52-541-01 12-2-41-541-00 12-2-41-541-00 10-2-23-541-00 10-2-12-541-00 10-2-23-541-00 10-2-12-541-00 10-2-12-541-00	28112021 28112021 28112021 28112021 28112021 28112021 28112021 28112021	PAYMENT 672-0136 672-2118 672-5585 672-9701 672-9708-4 672-9711-9 672-9751-0 672-9751-3	115.72 89.83 160.66 79.82 147.25 119.22 381.99 (2.54)	1,091.95
20211723	12/21/2021	BC HYDRO AND POWER AUTHC	12-2-41-540-00 10-2-32-540-00 10-2-32-540-00 10-2-23-540-00 12-2-41-540-00 12-2-41-540-00 12-2-41-540-00	400003548039 400003548039 400003548039 400003548039 400003548039 400003548039 400003548039	PAYMENT 624 BRADFORD OVERHEAD ST LTG ORNAMENTAL ST LTG 4587 BTR 4795 SPRUCE 4925 BIRCH DUNN LK RD	308.00 4,556.01 35.44 1,161.04 1,664.41 353.68 137.34	8,215.92
20211622	12/8/2021	TREMBLAY, MARC	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	112021 112021 112021	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	50.00 30.00 50.00	130.00
20211687	12/15/2021	TELUS MOBILITY	12-2-42-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 10-2-11-541-00 10-2-23-541-00 10-2-12-541-00	12092021 12092021 12092021 12092021 12092021 12092021 12092021 12092021 12092021 12092021 12092021	PAYMENT 318-0308 320-1580 674-1982 674-8013 674-8039 674-8096 674-8131 674-8193 851-6165 778-220-1711 778-694-5770	61.79 79.24 22.47 22.47 22.47 22.47 22.47 22.47 67.41 56.18 85.26	484.70
20211673	12/15/2021	KAMLOOPS COMMUNICATIONS	10-2-23-255-00	1051092	PAYMENT FIRE DEPT/RADIO FIX	112.02	112.02
20211716	12/21/2021	MONTEITH, ELLEN	10-2-12-211-00	122021	PAYMENT MILEAGE	78.18	78.18
20211680	12/15/2021	SUNDOWN CONSTRUCTION LT	10-4-00-500-00 10-4-00-500-00 10-4-00-500-00 10-4-00-500-00 10-4-00-500-00 10-2-32-350-06	2021-040 R 2021-041R 2021-053I 2021-054R 2021-055R 791536	PAYMENT 2021-040 R - STEINHAUSER 2021-041R - STEINHAUSER 2021-053I - FOOD BANK 2021-054R - B KRAUSE 2021-055R - B KRAUSE WELCOME SIGN	200.00 200.00 140.00 100.00 50.00 5,906.07	6,596.07
20211720	12/21/2021	TRUE CONSULTING GROUP	12-2-52-230-00 12-2-41-230-00 12-2-41-230-00 12-2-52-230-00 10-2-72-230-00	346-1121-093 346-1121-094 346-1121-095 346-1121-096 346-1121-097	PAYMENT WATER WASTEWATER TREATMENT DW 2 BULK WATER FEASIBILITY STUDY SEWER EXTENSION AND WATER M/ BARRIERE SKATEBOARD PARK	2,194.51 4,339.65 1,234.80 6,499.51 11,022.43	25,290.90
20211637	12/9/2021	HANNIGAN, COLLEEN	10-2-66-110-00	21-11	PAYMENT WAGES	300.00	300.00
20211639	12/9/2021	PROTELEC LTD.			PAYMENT		66.47

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20211639	12/9/2021	PROTELEC LTD.	12-2-41-221-00	585-1125	CHECKMATE MONITORING/NOV	66.47	66.47
20211633	12/9/2021	DEFIANCE ENT INC.			PAYMENT		5,476.28
			10-2-32-510-00	15155	CRUSH TO RAILWAY/CM	346.92	
			10-2-32-530-00	15156	CHEVRON/CONNOR RD	4,814.36	
			12-2-41-251-01	15157	4845 DUNN LK RD/WATER LEAK	315.00	
20211686	12/15/2021	SUNCOR ENERGY PRODUCTS			PAYMENT		48.21
			12-2-41-290-00	11092021	WATERWORKS	(285.93)	
			10-2-23-296-00	11092021	2021 FREIGHTLINER	(285.93)	
			10-2-32-290-00	11092021	DUMP TRUCK	(285.93)	
			10-2-72-290-00	11092021	PARKS EQUIPMENT	(285.93)	
			10-2-12-294-00	11092021	2004 DODGE DAKOTA	(285.93)	
			10-2-43-291-00	11092021	2008 GARBAGE TRUCK	(285.93)	
			10-2-43-295-00	11092021	2017 GARBAGE TRUCK	(298.95)	
			12-2-41-294-00	12082021	WATERWORKS	120.41	
			10-2-23-296-00	12082021	2021 FREIGHTLINER	77.55	
			10-2-23-291-00	12082021	2006 FREIGHTLINER	48.11	
			10-2-32-290-00	12082021	FORD DUMP TRUCK	200.96	
			10-2-72-290-00	12082021	PARKS EQUIPMENT	284.81	
			10-2-23-290-00	12082021	RAT TRUCK	62.67	
			10-2-12-294-00	12082021	2004 DODGE DAKOTA	182.05	
			10-2-43-291-00	12082021	2008 GARBAGE TRUCK	556.46	
			10-2-43-295-00	12082021	2017 GARBAGE TRUCK	529.72	
20211634	12/9/2021	ENVIRONMENTAL OPERATORS			PAYMENT		207.90
			10-3-00-415-00	130085	ANNUAL DUES/LARGE SYSTEMS-PA	103.95	
			10-3-00-415-00	131007	ANNUAL DUES-LARGE SYSTEMS-DC	103.95	
20211624	12/9/2021	ALLGAIER, GERALD			PAYMENT		298.24
			10-2-26-210-00	112021	MILEAGE/PHONE	248.24	
			10-2-26-541-00	112021	MILEAGE/PHONE	50.00	
20211625	12/9/2021	ALS CANADA LTD.			PAYMENT		658.25
			12-2-51-532-00	3311156677	WATER TESTING FEES	126.37	
			12-2-52-532-00	3311156677	WATER TESTING FEES	126.37	
			12-2-42-532-00	3311158421	WATER TESTING FEES	36.75	
			12-2-41-532-00	3311166949	WATER TESTING FEES	68.25	
			12-2-41-532-00	3311166954	WATER TESTING FEES	40.95	
			12-2-52-532-00	3311166954	WATER TESTING FEES	259.56	
20211666	12/15/2021				PAYMENT		637.36
			12-2-41-532-00	3311167559	WATER TESTING FEES	68.25	
			12-2-42-532-00	3311167843	WATER TESTING FEES	36.75	
			12-2-52-532-00	3311168282	WATER TESTING FEES	251.37	
			12-2-52-532-00	3311168538	WATER TESTING FEES	128.21	
			12-2-41-532-00	3311168547	WATER TESTING FEES	68.25	
			12-2-42-532-00	3311168810	WATER TESTING FEES	36.75	
			12-2-52-532-00	3311169146	WATER TESTING FEES	47.78	
20211670	12/15/2021	DOHERTY, DUSTIN J.			PAYMENT		433.11
			12-2-41-211-00	12042021	MILEAGE	58.00	
			12-2-41-211-00	12112021	MILEAGE	95.12	
			12-2-53-251-00	12132021	PRINCESS AUTO - AIR COMPRESSO	279.99	
20211692	12/16/2021				PAYMENT		552.00
			10-2-23-350-00	12152021	WHITE LAKE FIRE	552.00	
20211713	12/21/2021				PAYMENT		210.00
			12-2-41-541-00	12012021	PHONE	210.00	
20211668	12/15/2021	CLEANWAY SUPPLY INC			PAYMENT		2,352.00
			12-2-41-531-00	IO218856	CHEMICALS	2,352.00	
20211631	12/9/2021	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91608555	SIGNAL MAINTENANCE	326.50	
20211628	12/9/2021	BARRIERE BUILDING CENTRE L			PAYMENT		734.48
			10-2-23-510-00	BM1742	FOR FIRE TRAINING	102.76	
			12-2-52-251-02	BM1743	PIPE INSULATION	238.58	
			12-2-52-251-02	BM2142	GALVANIZED PIPE/PLUG	12.37	
			10-2-72-510-00	BM2579	CAUTION TAPE/MARKER	19.84	
			12-2-52-510-00	BM3086	ROPE/CABLE TIES/DRAIN BOILER	89.92	
			10-2-43-510-00	BM3536	PADLOCK	11.87	

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20211628	12/9/2021	BARRIERE BUILDING CENTRE I	10-2-23-510-00	BM3819	BUCKET/MOP	73.55	734.48
			10-2-23-510-00	BM3820	BASKET STRAINER	24.16	
			10-2-32-510-00	BM3896	SNOW SHOVEL/ICE MELT	25.78	
			10-2-72-510-00	BM3896	SNOW SHOVEL/ICE MELT	25.60	
			10-2-32-530-00	BM4174	POST HASTE FOR MANHOLE	36.68	
			10-2-32-530-00	BM4455	POST HASTE FOR MANHOLE	73.37	
20211691	12/16/2021	BATES, DYLAN	10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	9,545.00	9,545.00
20211671	12/15/2021	EMCO CORPORATION	10-2-32-350-10	807213000554	PAYMENT EZ STREET CLD ASPHALT	322.45	322.45
20211629	12/9/2021	BARRIERE LIONS CLUB	10-2-11-220-00	112021	PAYMENT 2022 CALENDAR	100.00	100.00
20211640	12/9/2021	R.G.H. MECHANICAL	10-2-43-261-00	3951	PAYMENT F550 / R&M	238.56	238.56
20211674	12/15/2021	LIDSTONE & COMPANY	12-2-41-230-00	38942	PAYMENT BULK WATER SUPPLY OPTIONS	80.64	80.64
20211714	12/21/2021	FREZELL, CHRIS	10-2-43-541-00	122021	PAYMENT PHONE	173.25	173.25
20211619	12/8/2021	IVE, DEREK WILLIAM	10-2-23-110-00	112021	PAYMENT FIRE CALLS	90.00	306.00
			10-2-23-148-00	112021	PRACTICES	96.00	
			10-2-21-110-00	112021	HWY RESCUE	120.00	
20211695	12/16/2021		10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	1,357.00	1,357.00
20211623	12/9/2021	ACE COURIER SERVICES	12-2-41-215-00	12284499	PAYMENT FREIGHT	92.13	165.60
			12-2-52-215-00	13205610	FREIGHT	36.76	
			12-2-41-215-00	13205610	FREIGHT	16.34	
			12-2-42-510-00	13205610	FREIGHT	8.17	
			12-2-53-215-00	13205610	FREIGHT	12.20	
20211665	12/15/2021		12-2-41-215-00	13206309	PAYMENT FREIGHT	30.12	30.12
20211706	12/21/2021		12-2-51-215-00	13206980	PAYMENT FREIGHT	7.64	22.90
			12-2-52-215-00	13206980	FREIGHT	9.56	
			12-2-41-215-00	13206980	FREIGHT	3.82	
			12-2-42-510-00	13206980	FREIGHT	1.88	
20211618	12/8/2021	IVE, BRAYDEN	10-2-23-110-00	112021	PAYMENT FIRE CALLS	75.00	105.00
			10-2-23-148-00	112021	PRACTICES	30.00	
20211694	12/16/2021		10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	4,209.00	4,209.00
20211614	12/8/2021	BAGGIO, JONATHAN	10-2-23-110-00	112021	PAYMENT FIRE CALLS	120.00	266.00
			10-2-23-148-00	112021	PRACTICES	56.00	
			10-2-21-110-00	112021	HWY RESCUE	90.00	
20211689	12/16/2021		10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	1,771.00	1,771.00
20211697	12/16/2021	PROULX, GORDON	10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	2,852.00	2,852.00
20211724	12/21/2021	MASCON	10-2-12-541-00	122021	PAYMENT INTERNET	145.60	145.60
20211682	12/15/2021	YOUNG, CHELSEA M.	10-3-00-200-01	8272021	PAYMENT PAYROLL - SHOULD HAVE BEEN A C	51.78	51.78
20211620	12/8/2021	JACKSON, TOM	10-2-23-110-00	112021	PAYMENT FIRE CALLS	90.00	248.00
			10-2-23-148-00	112021	PRACTICES	68.00	
			10-2-21-110-00	112021	HWY RESCUE	90.00	

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20211696	12/16/2021	JACKSON, TOM	10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	16,008.00	16,008.00
20211667	12/15/2021	CANGAS PROPANE INC.	10-2-74-540-00	8122021	PAYMENT BARRIERE LIONS CLUB	775.99	775.99
20211644	12/9/2021	COLLABRIA	10-2-11-152-00	112021	PAYMENT CRYSTAL LODGE WHISTLER	636.00	3,670.80
			10-2-12-512-00	112021	FOREIGN TRANSACTION FEES	3.14	
			10-2-72-221-00	112021	SPOT	142.46	
			12-2-41-221-00	112021	SPOT	142.46	
			10-2-12-512-00	112021	FOREIGN TRANS ACTION FEE	7.12	
			10-2-12-152-00	112021	MEALS	34.55	
			10-2-12-221-00	112021	LIBOA	60.00	
			10-2-23-221-00	112021	NAP	125.95	
			10-2-11-715-00	112021	LGMA	393.75	
			10-2-12-510-00	112021	HEATER	45.93	
			10-2-11-152-00	112021	MAYORS MEETING	112.31	
			10-2-32-152-00	112021	ASSET MANAGEMENT WORKSHOP	1,095.41	
			12-2-41-510-00	112021	PARTS	11.24	
			10-2-12-152-00	112021	GFOABC	393.75	
			10-2-12-221-00	112021	ADOBE	22.33	
			10-2-12-221-00	112021	ZOOM	22.34	
			10-2-12-152-00	112021	STAFF MTG	55.58	
			10-2-12-152-00	112021	STAFF TRAINING MEALS	91.98	
			10-2-72-510-00	112021	PARKS EQUIPMENT SUPPLIES	131.96	
			10-2-32-152-00	112021	JM-LUNCH	73.48	
			10-2-72-152-00	112021	JM-LUNCH	69.06	
20211677	12/15/2021	NORTH THOMPSON ACTIVITY C	10-2-11-600-01	122021	PAYMENT DECEMBER SERVICE AGREEMENT	650.00	650.00
20211617	12/8/2021	HOVENKAMP, ALEXIS	10-2-23-110-00	112021	PAYMENT FIRE CALLS	30.00	148.00
			10-2-23-148-00	112021	PRACTICES	88.00	
			10-2-21-110-00	112021	HWY RESCUE	30.00	
20211693	12/16/2021		10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	12,834.00	12,834.00
20211705	12/21/2021	BORROW ENTERPRISES LTD.	10-2-32-350-01	REPL-20211596	NOVEMBER ROAD MAINTENANCE	31,640.68	31,640.68
20211710			10-2-32-350-01	REPL-20211596	NOVEMBER ROAD MAINTENANCE	31,640.68	
			10-2-32-350-01	122021	PAYMENT WINTER ROAD MIANTENANCE	31,640.67	31,640.67
20211615	12/8/2021	BAGGIO, RONJA	10-2-23-110-00	112021	PAYMENT FIRE CALLS	50.00	120.00
			10-2-23-148-00	112021	PRACTICES	20.00	
			10-2-21-110-00	112021	HWY RESCUE	50.00	
20211690	12/16/2021		10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	4,922.00	4,922.00
20211616	12/8/2021	GROSS, ALEX	10-2-23-110-00	112021	PAYMENT FIRE CALLS	30.00	60.00
			10-2-21-110-00	112021	HWY RESCUE	30.00	
20211635	12/9/2021	EXCEED ELECTRICAL ENGINEE	12-2-52-251-02	10600-0002	PAYMENT SITE VISIT/SEPTAGE RECEIVING	1,435.94	1,435.94
20211678	12/15/2021	QUICKSCRIBE SERVICES LTD.	10-3-00-415-00	68052	PAYMENT BC LOCAL GOVT LEGISLATION	157.50	157.50
20211725	12/24/2021	VOGEL, CHELSEA	10-2-23-350-00	REPL-20211700	WHITE LAKE FIRE	7,268.00	7,268.00
			10-2-23-350-00	REPL-20211700	WHITE LAKE FIRE	7,268.00	
20211669	12/15/2021	CROSSON, IAN	12-2-41-211-00	12042021	PAYMENT MILEAGE	157.76	232.58
			12-2-41-211-00	12112021	MILEAGE	74.82	
20211711	12/21/2021		12-2-41-541-00	122021	PAYMENT PHONE	279.99	279.99
20211613	12/8/2021	ABBOTT, RICHARD			PAYMENT		205.00

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20211613	12/8/2021	ABBOTT, RICHARD	10-2-23-110-00	112021	FIRE CALLS	75.00	205.00
			10-2-23-148-00	112021	PRACTICES	30.00	
			10-2-21-110-00	112021	HWY RESCUE	100.00	
20211688	12/16/2021		10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	2,875.00	2,875.00
20211632	12/9/2021	CUPE 900 OFFICE	10-4-00-232-03	B202124	PAYMENT UNION DUES	304.15	304.15
20211712	12/21/2021		10-4-00-232-03	B202125	PAYMENT UNION DUES	261.51	261.51
20211718	12/21/2021	PAYETTE, BOB	10-2-12-152-00	122021	PAYMENT STAFF LUNCH	72.77	72.77
20211638	12/9/2021	MATTHEWS, CHRISTOPHER D.	10-2-72-211-00	11202021	PAYMENT MILEAGE	13.66	143.26
			10-2-32-211-00	11202021	MILEAGE	60.00	
			10-2-72-211-00	11272021	MILEAGE	9.60	
			10-2-32-211-00	11272021	MILEAGE	60.00	
20211675	12/15/2021		10-2-32-211-00	12042021	PAYMENT MILEAGE	30.00	146.16
			10-2-72-211-00	12042021	MILEAGE	7.12	
			10-2-32-211-00	12112021	MILEAGE	80.00	
			10-2-72-211-00	12112021	MILEAGE	29.04	
20211715	12/21/2021		10-2-32-541-00	122021	PAYMENT PHONE	78.75	78.75
20211698	12/16/2021	RILEY, BRADLEY MICHAEL	10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	8,441.00	8,441.00
20211699	12/16/2021	RILEY, SARA	10-2-23-350-00	12152021	PAYMENT WHITE LAKE FIRE	1,633.00	1,633.00
20211679	12/15/2021	SPOONER INDUSTRIAL LTD			PAYMENT		11,379.60
20211707	12/21/2021	ALLIANCE TRAFFIC GROUP INC	10-2-32-510-00	35181	PAYMENT TRAFFIC CONTROL	2,132.29	3,513.30
			10-2-32-510-00	35182	TRAFFIC CONTROL	1,814.40	
			10-2-32-510-00	35488	TRAFFIC CONTROL	(433.39)	
20211612	12/1/2021	PURCHA, MURRAY	12-3-41-200-00	202112011	PAYMENT REFUND INCORRECT BILLING	1,757.57	1,757.57
20211722	12/21/2021	BURKE, PATRICIA	12-3-41-200-00	202112211	PAYMENT CREDIT BALANCE PAID	57.30	57.30

Total 261,623.21

*** End of Report ***