

# DISTRICT OF BARRIERE

## Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20211197	9/8/2021	BARRIERE AG FOODS			PAYMENT COFFEE SUPPLIES	33.40	33.40
20211296	9/28/2021		10-2-12-152-00	8162021			
			10-2-11-152-00	972021	PAYMENT MEALS/COUNCIL MTG	24.22	24.22
20211224	9/17/2021	BARRIERE AUTO PARTS LTD			PAYMENT 25 L MARINE	106.13	1,450.32
			10-2-23-510-00	435921			
			10-2-72-510-00	435953	10 L SELF VENT GAS CAN	17.63	
			10-2-23-215-00	435970	FUSES/FILTER/FIREHOSE/FREIGHT	20.00	
			10-2-23-510-00	435970	FUSES/FILTER/FIREHOSE/FREIGHT	989.24	
			12-2-41-264-00	436427	RADIATOR FOR 2012 FORD ESCAPE	246.40	
			10-2-72-510-00	436682	LINE FOR WEED WHACKER	25.32	
			10-2-43-261-00	436794	LIGHTBULB	1.31	
			10-2-72-510-00	436843	61PMN 55DR FOR CHAINSAW	44.29	
20211228	9/17/2021	COUNTRY FEEDS			PAYMENT DOLOMITE LIME	26.86	26.86
20211300	9/28/2021		10-2-72-510-00	45677			
			10-2-72-531-00	45705	PAYMENT ROUND-UP/POST/WIRE	208.73	208.73
20211231	9/17/2021	EB HORSMAN & SON			PAYMENT FUSES	73.37	73.37
20211232	9/17/2021	FRED SURRIDGE LTD			PAYMENT METER PARTS FOR INVENTORY	75.00	4,794.63
			12-2-41-215-00	000656810			
			12-2-41-215-00	000656810	METER PARTS FOR INVENTORY	4,719.63	
20211235	9/17/2021	INSIGHT TIRE & AUTO LTD.			PAYMENT R/M DODGE DAKOTA	113.80	158.82
			10-2-12-264-00	RO1070254			
			10-2-72-260-00	RO1070444	R/M BOBCAT	45.02	
20211245	9/17/2021	THOMPSON-NICOLA REGIONAL			PAYMENT TIPPING FEES	40.00	4,452.80
			10-2-72-510-00	91766			
			10-2-43-232-00	91766	TIPPING FEES	4,412.80	
20211199	9/8/2021	BLACK PRESS GROUP LTD			PAYMENT PUBLIC NOTICE ADVERTISEMENT	382.71	382.71
20211297	9/28/2021	CANADA REVENUE AGENCY			PAYMENT RP001	15,665.61	18,934.86
			10-4-00-230-00	932021RP001			
			10-4-00-230-00	932021RP002	RP002	3,269.25	
20211227	9/17/2021	CORPORATE EXPRESS CANAD			PAYMENT BALLPOINT PENS	8.38	131.94
			10-2-12-511-00	55462534			
			10-2-12-511-00	55556270	POST IT NOTES	13.43	
			10-2-12-511-00	568900685	WRIST PAD/WIRELESS MOUSE	39.58	
			10-2-12-511-00	57028018	ADDRESS LABELS	70.55	
20211299	9/28/2021				PAYMENT PAPER	275.48	329.68
			10-2-12-511-00	56937934			
			10-2-12-511-00	56964325	AWARD SEALS STICKERS	54.20	
20211241	9/17/2021	MUNICIPAL INFORMATION SYS			PAYMENT SEPTEMBER SUPPORT	423.41	423.41
20211278	9/23/2021		10-2-12-230-00	20211083			
			10-2-12-230-00	20211447	PAYMENT UTILITIES INCREASE	105.00	105.00
20211303	9/28/2021	ROCKY MOUNTAIN PHOENIX			PAYMENT REPLACEMENT STD LINER, CUSHIO	103.04	939.74
			10-2-23-255-00	IN0131502			
			10-2-23-215-00	IN025024	AIR COMPRESSOR SERVICE/FREIGI	39.90	
			10-2-23-510-00	IN025024	AIR COMPRESSOR SERVICE/FREIGI	796.80	
20211207	9/8/2021	SCHOOL DISTRICT NO. 73 (KAM			PAYMENT LEASE	3,622.80	3,622.80
20211286	9/23/2021		10-2-12-400-00	1923			
20211304	9/28/2021		10-2-12-400-00	1949	PAYMENT MONTHLY LEASE	3,622.80	9,387.85
			10-2-11-600-01	2021-09-23-0001	PAYMENT FACILITIES RENTAL	9,387.85	
20211267	9/23/2021	ACKLANDS GRAINGER INC			PAYMENT GAS DETECTOR/CALIBRATOR	460.97	1,378.62
			12-2-51-510-00	9049899587			
			12-2-52-510-00	9049899587	GAS DETECTOR/CALIBRATOR	460.97	

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2021-Oct-12

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20211267	9/23/2021	ACKLANDS GRAINGER INC	12-2-53-510-00	9049899587	GAS DETECTOR/CALIBRATOR	456.68	1,378.62
20211202	9/8/2021	ALLWELD	10-2-23-265-00	R421075DA	PAYMENT WELDING REPAIR ON TENDER#2/FIF	1,889.45	1,889.45
20211203	9/8/2021	KAMLOOPS DODGE	10-2-23-260-00	453519	PAYMENT R/M 2007 DODGE RAM	324.47	324.47
20211204	9/8/2021	MLG LAW CORPORATION	10-2-23-510-00	1042-001	PAYMENT PROFESSIONAL SERVICES - FIRE DI	456.96	456.96
20211246	9/17/2021	LANOUE, RON	10-4-00-500-00	922021	PAYMENT 2021-028R / LANOUE	50.00	50.00
20211247	9/17/2021	THOMPSON VALLEY AWARDS	10-2-73-510-00	352	PAYMENT PLAQUE - D BORRILL	44.80	44.80
20211248	9/17/2021	VAN ZIJTVELD, B	10-4-00-500-00	92021	PAYMENT 2021-019R VAN ZIJTVELD	200.00	200.00
20211283	9/23/2021	PRINCESS AUTO	12-2-52-510-00	1960923	PAYMENT COMPRESSOR/PVC TUBING	291.51	291.51
20211284	9/23/2021	ROOTED BY THE RIVER NURSE	10-2-72-710-03	9152021	PAYMENT FREEMANII MAPLES	1,606.50	1,606.50
20211309	9/28/2021	SIMON APPEL WELDING	12-2-41-251-00	931996	PAYMENT MOBILE REPAIRS TO LEONIE DAM	431.20	431.20
20211189	9/8/2021	LENNEA, ROBERT	10-2-23-110-00 10-2-23-148-00	82021 82021	PAYMENT FIRE CALLS PRACTICES	25.00 30.00	55.00
20211249	9/17/2021	BC HYDRO AND POWER AUTHC	10-2-72-540-00 10-2-72-540-00 10-2-72-540-00 10-2-72-540-00 10-2-72-540-00 12-2-52-540-00 12-2-52-540-01 12-2-53-540-00 12-2-41-540-00 12-2-41-540-00 10-2-32-540-00 10-2-32-540-00 12-2-41-540-00	400003509334 400003509334 400003509334 400003509334 400003509334 400003509334 400003509334 400003509334 400003509334 400003509334 400003509334 400003509334 400003509334	PAYMENT 4524 AIRFIELD 4565 AIRFIELD 4511 AIRFIELD 4511 AIRFIELD 4484 AIRFIELD 215 KAMLOOPS 4581 BTR-SEWER SISKA 624 BRADFORD 628 MOUNTAIN OVERHEAD ORNAMENTAL 4795 SPRUCE	54.78 23.61 432.92 65.91 160.58 1,145.47 2,514.66 598.97 381.99 296.23 4,562.54 35.44 2,663.07	12,936.17
20211226	9/17/2021	CLEARTECH INDUSTRIES INC.	12-2-52-531-00	887630	PAYMENT ALUMINUM SULPHATE	496.28	496.28
20211238	9/17/2021	KAMLOOPS COMMUNICATIONS	10-2-23-256-01 10-2-23-256-01	1050097 1050233	PAYMENT MONTHLY RADIO RENTAL-FD MONTHLY RADIO RENTAL-FD-CRED	638.40 (106.40)	532.00
20211308	9/28/2021	MINISTRY OF FINANCE	12-2-52-211-00	EMI481332	PAYMENT INFILTRATION POND	280.24	280.24
20211276	9/23/2021	MONTEITH, ELLEN	10-2-12-211-00	9302021	PAYMENT MILEAGE	65.42	65.42
20211306	9/28/2021	TRUE CONSULTING GROUP	12-2-41-230-00 12-2-52-230-00 12-2-41-230-00 12-2-41-230-00	346-0821-084 346-0821-085 346-0821-086 346-0821-087	PAYMENT GENERAL CONSULTING WASTEWATER TREATMENT IMPORV DW2 REPLACEMENT SPRUCE CRESCENT GARP	1,026.38 1,189.13 5,155.74 6,244.28	13,615.53
20211206	9/8/2021	HANNIGAN, COLLEEN	10-2-66-110-00	21-08	PAYMENT PROFESSIONAL SERVICES	525.00	525.00
20211201	9/8/2021	PROTELEC LTD.	12-2-41-221-00	585-1105	PAYMENT SUBSCRIPTION/MONITORING	66.47	66.47
20211230	9/17/2021	DEFIANCE ENT INC.			PAYMENT		420.00

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20211230	9/17/2021	DEFIANCE ENT INC.	12-2-52-540-01	15059	WOOD CHIPS/SEPTAGE RECEIVING	420.00	420.00
20211269	9/23/2021		12-2-51-251-00	15070	RIVERWALK-PUMP OUT	1,102.50	1,102.50
20211251	9/17/2021	SUNCOR ENERGY PRODUCTS	12-2-41-294-00	9092021	PAYMENT		4,291.29
			10-2-23-291-00	9092021	GENERAL WATERWORKS	356.64	
			10-2-32-290-00	9092021	2006 FREIGHTLINER	125.37	
			10-2-72-290-00	9092021	FORD DUMP TRUCK	228.55	
			10-2-23-290-00	9092021	PARKS EQUIPMENT	806.54	
			10-2-23-290-00	9092021	RAT TRUCK	898.14	
			10-2-23-295-00	9092021	2015 INTERNATIONAL	562.64	
			10-2-12-294-00	9092021	2004 DODGE DAKOTA	249.29	
			10-2-43-291-00	9092021	2008 GARBAGE TRUCK	533.03	
			10-2-43-295-00	9092021	2017 GARBAGE TRUCK	531.09	
20211194	9/8/2021	ALLGAIER, GERALD	10-2-26-210-00	082021	PAYMENT		317.96
			10-2-26-541-00	082021	MILEAGE/PHONE	267.96	
					MILEAGE/PHONE	50.00	
20211298	9/28/2021	CEDARDALE ENTERPRISES LTI	10-2-23-510-00	2800	PAYMENT		5,891.76
			12-2-41-252-00	2800	FIRE HYDRANT FLUSHING/MAINTEN	2,945.88	
20211195	9/8/2021	ALS CANADA LTD.	12-2-41-532-00	3311149985	WATER TESTING FEES	64.84	256.05
			12-2-41-532-00	3311151321	WATER TESTING FEES	64.84	
			12-2-51-532-00	3311151648	WATER TESTING FEES	126.37	
20211223	9/17/2021		12-2-52-532-00	3311151948	PAYMENT		494.83
			12-2-42-532-00	3311151960	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311152317	WATER TESTING FEES	101.80	
			12-2-53-532-00	3311152317	WATER TESTING FEES	101.80	
			12-2-42-532-00	3311152428	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311152556	WATER TESTING FEES	64.84	
			12-2-52-532-00	3311153167	WATER TESTING FEES	126.37	
					PAYMENT		
20211294	9/28/2021		12-2-42-532-00	3311153356	LAB TESTING FEES	33.34	349.29
			12-2-41-532-00	3311153691	LAB TESTING FEES	64.84	
			12-2-53-532-00	3311154064	LAB TESTING FEES	77.23	
			12-2-52-532-00	3311154064	LAB TESTING FEES	140.54	
			12-2-42-532-00	3311154383	LAB TESTING FEES	33.34	
					PAYMENT		
20211270	9/23/2021	DOHERTY, DUSTIN J.	12-2-51-211-00	8282021	MILEAGE	11.60	376.46
			12-2-51-211-00	9112021	MILEAGE	52.20	
			12-2-51-211-00	9182021	MILEAGE	50.46	
			12-2-41-541-00	92021	PHONE	210.00	
			12-2-51-211-00	942021	MILEAGE	52.20	
					PAYMENT		
20211281	9/23/2021	WESTKEY GRAPHICS	10-2-72-215-00	370950	FREIGHT	26.04	567.54
			10-2-72-220-00	370950	INVASIVE PLANT DOOR HANGERS/F	541.50	
20211200	9/8/2021	CANADIAN NATIONAL	10-2-32-231-00	91593527	PAYMENT		326.50
					SIGNAL MAINTENANCE	326.50	
20211193	9/8/2021	VOGEL, JUSTIN	10-2-23-110-00	82021	PAYMENT		45.00
			10-2-23-148-00	82021	FIRE CALLS	25.00	
					PRACTICES	20.00	
20211198	9/8/2021	BARRIERE BUILDING CENTRE L	10-2-72-710-03	BK7839	PAYMENT		572.41
			10-2-72-710-03	BK7949	PAINT/ROLLERS/SUPPLIES	245.77	
			10-2-72-510-00	BK7976	SHOP TOWELS/PAINT BRUSHES	37.26	
			10-2-72-510-00	BK8146	PVC PIPE/PURPLE PRIMER	44.33	
			12-2-41-510-00	BK8230	SHOVEL/LINE TRIMMER/WASHER/NI	47.20	
			10-2-12-510-00	BK8392	PIPE COUPLING/CLAMP/HOSE	33.58	
			10-2-72-510-00	BK8871	HY KEYS	15.42	
			10-2-72-710-03	BL0134	PADLOCK FOR PARK BENCH	24.28	
			12-2-52-510-00	BL0206	PAINT BRUSHES/ROLLERS	39.45	
					PRYBAR/HACKSAW	85.12	

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Cheque #	Date						
20211225	9/17/2021	BATES, DYLAN	10-2-23-152-00	9162021	PAYMENT MEALS-WHITE LAKE FIRE	172.29	172.29
20211196	9/8/2021	ATS TRAFFIC LTD.	10-2-32-350-06	1011-50000435	PAYMENT ROAD SIGNS	83.45	83.45
20211295	9/28/2021		10-2-32-350-06	1011-50000467	PAYMENT JUMBO HEAD DRIVE RIVETS	151.20	151.20
20211282	9/23/2021	YELLOWHEAD COMMUNITY SE	10-2-11-600-00	9222021	PAYMENT BARRIERE & AREA LITERACY/RAISE	500.00	500.00
20211244	9/17/2021	R.G.H. MECHANICAL	12-2-41-264-00	3732	PAYMENT R/M 2012 FORD ESCAPE	644.00	644.00
20211239	9/17/2021	LIDSTONE & COMPANY	12-2-41-230-00	37521	PAYMENT PROFESSIONAL SERVICES	73.92	73.92
20211272	9/23/2021	FREZELL, CHRIS	10-2-43-541-00	92021	PAYMENT PHONE	173.25	173.25
20211187	9/8/2021	IVE, DEREK WILLIAM	10-2-23-110-00	82021	PAYMENT FIRE CALLS	60.00	114.00
			10-2-23-148-00	82021	PRACTICES	24.00	
			10-2-21-110-00	82021	HWY RESCUE	30.00	
20211222	9/17/2021	ACE COURIER SERVICES	12-2-52-215-00	13198914	PAYMENT FREIGHT CHARGES	48.13	128.24
			12-2-53-215-00	13198914	FREIGHT CHARGES	18.05	
			12-2-41-215-00	13198914	FREIGHT CHARGES	24.09	
			12-2-42-510-00	13198914	FREIGHT CHARGES	12.08	
			10-2-32-215-00	9464942	FREIGHT CHARGES	25.89	
20211266	9/23/2021		12-2-41-215-00	13200120	PAYMENT FREIGHT	20.34	104.00
			12-2-52-215-00	13200120	FREIGHT	33.47	
			12-2-53-215-00	13200120	FREIGHT	25.11	
			12-2-41-215-00	13200120	FREIGHT	16.74	
			12-2-41-510-00	13200120	FREIGHT	8.34	
20211186	9/8/2021	IVE, BRAYDEN	10-2-23-110-00	82021	PAYMENT FIRE CALLS	50.00	60.00
			10-2-23-148-00	82021	PRACTICES	10.00	
20211236	9/17/2021		10-2-23-152-00	9162021	PAYMENT MEALS-WHITE LAKE FIRE	41.47	41.47
20211182	9/8/2021	BAGGIO, JONATHAN	10-2-23-110-00	82021	PAYMENT FIRE CALLS	60.00	84.00
			10-2-23-148-00	82021	PRACTICES	24.00	
20211243	9/17/2021	PROULX, GORDON	10-2-23-152-00	9162021	PAYMENT MEALS-WHITE LAKE FIRE	30.20	30.20
20211250	9/17/2021	MASCON	10-2-12-541-00	92021	PAYMENT INTERNET	145.60	145.60
20211307	9/28/2021	YOUNG, CHELSEA M.	12-2-41-221-00	92021	PAYMENT MILEAGE	7.66	55.51
			10-2-12-221-00	92021	MILEAGE	12.53	
			10-2-72-221-00	92021	MILEAGE	35.32	
20211277	9/23/2021	MONTROY, JOHN	10-2-43-211-00	9132021	PAYMENT MILEAGE	2.90	5.80
			10-2-72-211-00	9132021	MILEAGE	2.90	
20211233	9/17/2021	GEO SCIENTIFIC LTD	12-2-52-251-02	7798	PAYMENT WATERRA 1 LTR DISPOSABLE CLEA	219.08	705.60
			12-2-51-251-00	7798	WATERRA 1 LTR DISPOSABLE CLEA	219.08	
			12-2-53-251-00	7798	WATERRA 1 LTR DISPOSABLE CLEA	219.08	
			12-2-52-215-00	7798	WATERRA 1 LTR DISPOSABLE CLEA	16.85	
			12-2-51-215-00	7798	WATERRA 1 LTR DISPOSABLE CLEA	16.85	
			12-2-53-215-00	7798	WATERRA 1 LTR DISPOSABLE CLEA	14.66	
20211188	9/8/2021	JACKSON, TOM			PAYMENT		85.00

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20211188	9/8/2021	JACKSON, TOM	10-2-23-110-00	82021	FIRE CALLS	75.00	85.00
			10-2-23-148-00	82021	PRACTICES	10.00	
20211237	9/17/2021		10-2-23-211-00	9162021	PAYMENT MEALS/MILEAGE - WHITE LAKE FIRE	3,177.24	3,763.11
			10-2-23-152-00	9162021	MEALS/MILEAGE - WHITE LAKE FIRE	585.87	
20211205	9/8/2021	COLLABRIA			PAYMENT		4,372.06
			10-2-23-152-00	8302021	MEAL/FIRE CHIEF	40.32	
			10-2-11-152-00	8302021	MEAL/MAYOR	48.62	
			10-2-12-152-00	8302021	MEAL/STAFF MTG	74.55	
			10-2-12-512-00	8302021	SERVICE FEES	0.52	
			10-2-12-215-00	8302021	REG LETTER/TAX SALE	92.14	
			10-2-12-221-00	8302021	ADOBE SUBSCRIPTION	21.04	
			12-2-52-510-00	8302021	WATER TANKS	640.40	
			12-2-41-510-00	8302021	WATER TANKS	640.40	
			10-2-12-221-00	8302021	ZOOM MEMBERSHIP	22.05	
			10-2-12-510-00	8302021	AMAZON CHARGER	46.80	
			12-3-41-500-00	8302021	ROSEMOUNT PRESS XMTR	1,516.73	
			10-2-72-531-00	8302021	LAWN SEED	1,186.98	
			10-2-12-152-00	8302021	MEAL/STAFF MTG	41.51	
20211242	9/17/2021	NORTH THOMPSON ACTIVITY C			PAYMENT		650.00
			10-2-11-600-01	92021	SEPT SERVICE AGREEMENT	650.00	
20211185	9/8/2021	HOVENKAMP, ALEXIS			PAYMENT		180.00
			10-2-23-110-00	82021	FIRE CALLS	90.00	
			10-2-23-148-00	82021	PRACTICES	60.00	
			10-2-21-110-00	82021	HWY RESCUE	30.00	
20211234	9/17/2021				PAYMENT		1,446.07
			10-2-23-211-00	9162021	MILEAGE/MEALS/FUEL-WHITE LAKE	528.96	
			10-2-23-510-00	9162021	MILEAGE/MEALS/FUEL-WHITE LAKE	8.53	
			10-2-23-290-00	9162021	MILEAGE/MEALS/FUEL-WHITE LAKE	160.36	
			10-2-23-510-00	9162021	MILEAGE/MEALS/FUEL-WHITE LAKE	355.13	
			10-2-23-152-00	9162021	MILEAGE/MEALS/FUEL-WHITE LAKE	393.09	
20211183	9/8/2021	BAGGIO, RONJA			PAYMENT		85.00
			10-2-23-110-00	82021	FIRE CALLS	50.00	
			10-2-23-148-00	82021	PRACTICES	10.00	
			10-2-21-110-00	82021	HWY RESCUE	25.00	
20211184	9/8/2021	GROSS, ALEX			PAYMENT		30.00
			10-2-23-148-00	82021	PRACTICES	30.00	
20211273	9/23/2021	ICONIX WATERWORKS LTD PAI			PAYMENT		2,286.39
			12-2-41-251-00	C2116105361	PUMING SUPPLIES	1,121.82	
			12-2-41-251-00	C21161053960	PLUMBING SUPPLIES	1,164.57	
20211302	9/28/2021				PAYMENT		1,414.78
			12-2-41-251-00	C2116106474	PLUMBING SUPPLIES	323.14	
			10-1-00-900-00	C2116108657	SERVICE BOX/ MST 200-INTER RAIL	320.45	
			12-2-41-251-00	C2116108657	SERVICE BOX/ MST 200-INTER RAIL	668.20	
			12-2-41-510-00	C2116108659	PLUMBING PARTS	102.99	
20211271	9/23/2021	EXCEED ELECTRICAL ENGINEE			PAYMENT		168.00
			12-2-51-510-00	10600-0001	RIVERWALK/FIELD REVIEW/SITE VIS	168.00	
20211240	9/17/2021	MANULIFE FINANCIAL			PAYMENT		3,322.37
			10-4-00-232-00	912021	BENEFITS	3,322.37	
20211274	9/23/2021				PAYMENT		3,347.61
			10-4-00-232-00	9212021	BENEFITS	3,347.61	
20211192	9/8/2021	VOGEL, CHELSEA			PAYMENT		45.00
			10-2-23-110-00	82021	FIRE CALLS	25.00	
			10-2-23-148-00	82021	PRACTICES	20.00	
20211268	9/23/2021	CROSSON, IAN			PAYMENT		928.43
			12-2-53-211-00	9012021	MILEAGE	108.46	
			12-2-53-211-00	9042021	MILEAGE-SALMON ARM	307.40	
			12-2-53-211-00	9112021	MILEAGE	112.52	
			12-2-53-211-00	9182021	MILEAGE	120.06	
			12-2-41-541-00	92021	PHONE	279.99	

# DISTRICT OF BARRIERE

## Cheque Listing For Council

2021-Oct-12  
12:54:36PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20211181	9/8/2021	ABBOTT, RICHARD	10-2-23-110-00	82021	PAYMENT	25.00	35.00
			10-2-23-148-00	82021	FIRE CALLS PRACTICES	10.00	
20211279	9/23/2021	NICKEL, CADEN	12-2-42-211-00	9112021	PAYMENT MILEAGE	82.36	82.36
20211229	9/17/2021	CUPE 900 OFFICE	10-4-00-232-03	B2021118	PAYMENT UNION DUES	292.54	292.54
20211301	9/28/2021		10-4-00-232-03	B202119	PAYMENT UNION DUES	329.79	329.79
20211275	9/23/2021	MATTHEWS, CHRISTOPHER D.	10-2-72-211-00	9112021	PAYMENT MILEAGE	31.03	248.11
			10-2-32-211-00	9112021	MILEAGE	31.03	
			10-2-72-211-00	9182021	MILEAGE	53.65	
			10-2-32-211-00	9182021	MILEAGE	53.65	
			10-2-32-541-00	92021	PHONE	78.75	
20211190	9/8/2021	RILEY, BRADLEY MICHAEL	10-2-21-110-00	82021	PAYMENT HWY RESCUE	25.00	120.00
			10-2-23-110-00	82021	FIRE CALLS	75.00	
			10-2-23-148-00	82021	PRACTICES	20.00	
20211191	9/8/2021	RILEY, SARA	10-2-23-110-00	82021	PAYMENT FIRE CALLS	50.00	105.00
			10-2-23-148-00	82021	PRACTICES	30.00	
			10-2-21-110-00	82021	HWY RESCUE	25.00	
20211305	9/28/2021	TN FIRE TRAINING	10-2-23-152-00	INV0012	PAYMENT FIRE TRAINING COURSES	5,349.75	5,349.75
20211280	9/23/2021	WEST EDGE ENGINEERING LTD	10-2-32-350-07	20-289-7	PAYMENT BARRIERE BRIDGE SOFFIT REPAIR	200.55	1,225.35
			10-2-32-350-07	20-289A-4	BARRIERE BRIDGE SOFFIT REPAIR	1,024.80	
20211285	9/23/2021	SPOONER INDUSTRIAL LTD	12-2-41-762-00	12250	PAYMENT DW3	107,537.22	96,157.62

**Total 228,703.02**

\*\*\* End of Report \*\*\*