

DISTRICT OF BARRIERE

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Cheque Listing For Council

2022-Jul-5
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220725	6/30/2022		10-2-72-530-00	13-064851	PAYMENT ROTOR	597.00	597.00
20220726	6/30/2022		10-2-32-350-08	2139	PAYMENT GRADING ROADS	1,072.40	1,072.40
20220621	6/9/2022		10-2-12-510-00	5162022	PAYMENT CLEAR GARBAGE BAGS	8.95	34.58
			10-2-12-152-00	5172022	MEALS	14.16	
			10-2-12-152-00	542022	MEALS	11.47	
20220640	6/10/2022		10-2-43-260-00	0531	PAYMENT RETURN CARBOY	(21.70)	418.19
			10-2-43-261-00	44862 6	FILTER	323.80	
			10-2-32-510-00	44905 2	FLAT DECK TRAILER REPAIR	62.13	
			10-2-72-260-00	44905 2	FLAT DECK TRAILER REPAIR	61.74	
			10-2-43-261-00	44908 7	GARBAGE TRUCK MAINTENANCE	24.15	
			10-2-43-261-00	44909 9	GARBAGE TRUCK MAINTENANCE	35.68	
			10-2-43-261-00	44923 2	FILTER	(67.61)	
20220694	6/20/2022		12-2-41-540-00	06-01	PAYMENT BIRCH LANE	404.87	7,727.71
			10-2-72-540-00	06-01	4565 AIRFIELD	39.11	
			12-2-41-540-00	06-01	624 BRADFORD	322.34	
			10-2-32-540-00	06-01	OVERHEADE	4,490.54	
			10-2-32-540-00	06-01	ORNAMENTAL	34.91	
			10-2-23-540-00	06-01	4587 BTR	887.46	
			12-2-41-540-00	06-01	4795 SPRUCE	1,417.47	
			12-2-41-540-00	06-01	DUNN LAKE ROAD	131.01	
20220645	6/10/2022		10-2-00-115-00	0531	PAYMENT 2022 TAX LEVY	15,529.25	15,570.56
			10-2-00-200-00	0531	RCMP	27.25	
			10-2-00-200-00	0531	CANADA POST	14.06	
20220600	6/2/2022		10-2-72-530-00	46328	PAYMENT SUNSHINE MIX	406.91	406.91
20220642	6/10/2022		10-2-72-530-00	46294	PAYMENT FERTIZLER	924.00	924.00
20220736	6/30/2022		12-2-41-215-00	661660	PAYMENT WATER METER/ADAPTERS	56.18	1,036.83
			12-3-41-525-00	661660	WATER METER/ADAPTERS	980.65	
20220741	6/30/2022		10-2-72-260-00	RO1073219	PAYMENT SKID STEER TIRE REPAIR	171.29	171.29
20220643	6/10/2022		10-2-43-232-00	199928	PAYMENT TIPPING FEES	4,413.60	4,413.60
20220684	6/20/2022		10-2-00-112-00	5172022	PAYMENT 2022 TAX REQ	312,266.00	313,047.40
			10-2-00-200-00	5172022	2022 RCMP PILT	515.32	
			10-2-00-200-00	5172022	2022 CANADA POST PILT	266.08	
20220624	6/9/2022		10-2-12-221-00	34261131	PAYMENT REC CORDINATOR	717.83	717.83
20220625	6/9/2022		10-4-00-230-00	05-30 RP0001	PAYMENT RP0001	18,269.73	21,109.50
			10-4-00-230-00	05-30 RP002	RP002	2,839.77	
20220729	6/30/2022		10-4-00-230-00	62022-RP001	PAYMENT RP001	20,163.98	24,220.20
			10-4-00-230-00	62022-RP2	RP002	4,056.22	
20220746	6/30/2022		10-2-12-230-00	4303653	PAYMENT JUNE 2022	451.64	451.64
20220749	6/30/2022		10-2-23-255-00	IN026444	PAYMENT R/M ON COMPRESSORS-FIRE DEPT	2,139.88	2,178.03
			10-2-23-215-00	IN026444	R/M ON COMPRESSORS-FIRE DEPT	38.15	

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220614	6/2/2022				PAYMENT		3,622.80
			10-2-12-400-00	52022	MAY LEASE	3,622.80	
20220697	6/20/2022				PAYMENT		
			10-2-12-400-00	62022	JUNE 2022 LEASE	3,622.80	
20220610	6/2/2022				PAYMENT		532.00
			10-2-12-710-20	135954	PLANT HANGER	532.00	
20220611	6/2/2022				PAYMENT		20,572.04
			10-2-12-710-20	I22010	DOG PARK FENCE	20,572.04	
20220644	6/10/2022				PAYMENT		1,260.00
			10-2-72-530-00	173479	SCREEN DIRT	1,260.00	
20220691	6/20/2022				PAYMENT		1,227.33
			10-2-23-256-00	143878RP	FIRE CHIEF WARDROBE	1,227.33	
20220692	6/20/2022				PAYMENT		8,820.00
			10-2-32-350-04	W94969	SWEEPING	8,820.00	
20220693	6/20/2022				PAYMENT		160.00
			10-2-11-222-00	01	COUPONS- COMMUNITY CLEAN UP	160.00	
20220754	6/30/2022				PAYMENT		1,260.00
			10-2-32-350-11	2022104	DIXON RD BRUSH REMOVAL	1,260.00	
20220689	6/20/2022				PAYMENT		1,801.34
			10-2-23-152-00	06-22	MEALS	151.05	
			10-2-23-152-00	06-22-2	FIRE CHIEFS CONFERENCE	1,285.50	
			10-2-23-511-00	24596	OFFICE SUPPLIES	364.79	
20220698	6/20/2022				PAYMENT		139.63
			10-2-74-541-00	06-01	LIONS CLUB	139.63	
20220758	6/30/2022				PAYMENT		1,099.25
			12-2-41-541-00	6282022	250-672-2118	165.96	
			10-2-23-541-00	6282022	250-672-2340	149.16	
			12-2-41-541-00	6282022	250-672-5585	236.80	
			10-2-23-541-00	6282022	250-672-9701	155.96	
			10-2-12-541-00	6282022	250-672-9708	223.31	
			10-2-12-541-00	6282022	250-672-9751	152.28	
			12-2-52-541-01	6282022	250-672-0136	15.78	
20220756	6/30/2022				PAYMENT		264.07
			10-2-74-540-00	11001366657	LCIP	135.95	
			10-2-74-541-00	115013457611	LIONS CLUB	128.12	
20220662	6/20/2022				PAYMENT		87.42
			12-2-51-130-00	0622	EI REPAYMENT	87.42	
20220615	6/2/2022				PAYMENT		527.16
			12-2-42-541-00	05-30	LCIP	61.45	
			12-2-41-541-00	05-30	250-320-1580	78.03	
			12-2-41-541-00	05-30	250-674-1982	22.34	
			12-2-41-541-00	05-30	250-672-8013	22.34	
			12-2-41-541-00	05-30	250-674-8039	22.34	
			12-2-41-541-00	05-30	250-674-8096	22.34	
			12-2-41-541-00	05-30	250-674-8131	22.34	
			12-2-41-541-00	05-30	250-674-8193	22.34	
			10-2-11-541-00	05-30	250-851-6165	67.03	
			10-2-23-541-00	05-30	7782201711	55.86	
			10-2-12-541-00	05-30	778-694-5770	95.90	
			12-2-41-541-00	05-30	778-694-8927	34.85	
20220759	6/30/2022				PAYMENT		518.23
			12-2-42-541-00	692022	250-318-0308	61.79	
			12-2-41-541-00	692022	250-320-1580	79.24	
			12-2-41-541-00	692022	250-674-1982	22.47	
			12-2-41-541-00	692022	250-674-8013	22.47	
			12-2-41-541-00	692022	250-674-8039	22.47	
			12-2-41-541-00	692022	250-674-8096	22.47	
			12-2-41-541-00	692022	250-674-8131	22.47	
			12-2-41-541-00	692022	250-674-8193	22.47	

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Cheque #	Date						
20220759	6/30/2022		10-2-11-541-00	692022	250-851-6165	67.41	518.23
			10-2-23-541-00	692022	778-220-1711	56.18	
			10-2-12-541-00	692022	778-694-5770	88.65	
			10-2-12-541-00	692022	778-694-8927	30.14	
20220664	6/20/2022		12-2-41-130-00	0622	PAYMENT EI REPAYMENT	6.61	6.61
20220742	6/30/2022		10-2-23-257-00	1053121	PAYMENT FIRE DEPT RADIOS	3,052.00	3,052.00
20220683	6/20/2022		10-2-00-114-00	5172022	PAYMENT 2022 TAX REQ	133,669.00	134,003.49
			10-2-00-200-00	5172022	RCMP PILT	220.59	
			10-2-00-200-00	5172022	CANADA POST PILT	113.90	
20220755	6/30/2022		12-2-51-221-00	EMI529884	PAYMENT TILE FIELD	203.58	203.58
20220635	6/9/2022		10-2-12-221-00	OF-2394	PAYMENT OFFICE 365 BUS. ESSENTIALS	336.90	336.90
20220641	6/10/2022		10-2-24-211-00	0530	PAYMENT MILEAGE	101.50	101.50
20220665	6/20/2022		10-2-12-541-00	06-20	PAYMENT PHONE	157.50	244.92
			10-2-12-130-00	0622	EI REPAYMENT	87.42	
20220613	6/2/2022		10-2-12-211-00	05-30	PAYMENT MILEAGE	90.48	90.48
20220674	6/20/2022		10-2-12-130-00	06-22	PAYMENT EI REPAYMENT	74.28	74.28
20220744	6/30/2022		10-2-12-211-00	62022	PAYMENT MILEAGE	174.40	274.40
			10-4-00-500-00	6242022	2022-007R	100.00	
20220663	6/20/2022		12-2-41-221-00	9379	PAYMENT CONTRACTOR MEMBERSHIP	378.00	378.00
20220636	6/9/2022		10-2-72-510-00	449472	PAYMENT BARRIERE SKATE PARK	3,409.53	3,409.53
20220750	6/30/2022		10-4-00-500-00	6242022	PAYMENT 2022-03R	200.00	200.00
20220607	6/2/2022		12-2-41-230-00	346-0422-116	PAYMENT GENERAL CONSULTING	378.00	13,174.33
			12-2-52-230-00	346-0422-117	WASTERWATER TREATMENT	2,026.50	
			12-2-42-230-00	346-0422-118	LCIP RESERVOIR DESIGN	934.50	
			12-2-41-230-00	346-0422-119	DW2	9,835.33	
20220752	6/30/2022		12-2-52-230-00	346-0522-120	PAYMENT WASTEWATER TREATMENT IMPROV	1,438.50	10,028.55
			12-2-41-230-00	346-0522-121	LEONIE DAM BREACH ASSESSMENT	3,635.10	
			10-2-32-230-00	346-0522-122	BARRIERE PAVEMENT MGMNT PRO	4,954.95	
20220627	6/9/2022		10-2-61-110-00	0530	PAYMENT PLANNING/ SUBDIVISION	862.50	862.50
20220633	6/9/2022		12-2-41-221-00	585-1171	PAYMENT MAY MONITORING	73.12	73.12
20220626	6/9/2022		12-2-52-251-02	015766	PAYMENT PUMP OUT	1,260.00	1,260.00
20220668	6/20/2022		12-2-52-762-00	015782	PAYMENT ROCK FOR SEPTIC BEDS	7,341.25	8,601.25
			12-2-52-251-01	015783	PUMP SAWRC	1,260.00	
20220638	6/10/2022		12-2-41-290-00	20220530	PAYMENT WATERWORKS	85.21	2,153.37
			10-2-32-290-00	20220530	FORD DUMP TRUCK	439.05	
			12-2-41-292-00	20220530	WATERWORKS	244.31	
			10-2-12-294-00	20220530	DAKOTA	429.80	
			10-2-43-291-00	20220530	GARBAGE TRUCK	516.54	

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220638	6/10/2022		10-2-43-295-00	20220530	2017 GARBAGE TRUCK	438.46	2,153.37
20220757	6/30/2022				PAYMENT		3,778.85
			12-2-41-294-00	220608	GENERAL WATERWORKS	190.20	
			10-2-23-296-00	220608	2021 FREIGHTLINER	144.15	
			10-2-32-290-00	220608	FORD DUMP TRUCK	753.45	
			10-2-72-290-00	220608	PARKS EQUIPMENT	568.66	
			10-2-23-290-00	220608	RAT TRUCK	124.45	
			10-2-23-295-00	220608	2015 INTERNATIONAL	151.55	
			10-2-12-294-00	220608	DAKOTA	249.89	
			10-2-43-291-00	220608	2008 DUMP TRUCK	845.08	
			10-2-43-295-00	220608	2017 GARBAGE TRUCK	751.42	
20220632	6/9/2022				PAYMENT		5,000.00
			10-2-12-710-20	0530	COVID GRANT	5,000.00	
20220677	6/20/2022				PAYMENT		600.00
			10-2-23-152-00	06-22	LIVESTOCK RESCUE TRAINING	600.00	
20220597	6/2/2022				PAYMENT		282.00
			10-2-26-210-00	05-30	MILEAGE	232.00	
			10-2-26-541-00	05-30	PHONE	50.00	
20220598	6/2/2022				PAYMENT		315.42
			12-2-52-532-00	3311197174	SAWRC	129.78	
			12-2-53-532-00	3311197174	SISKA	80.64	
			12-2-42-532-00	3311197186	LCIP	36.75	
			12-2-41-532-00	3311197799	WATER SAMPLES	68.25	
20220639	6/10/2022				PAYMENT		259.56
			12-2-51-532-00	331120100 4	RIVERWALK	86.52	
			12-2-52-532-00	331120100 4	SAWRC	86.52	
			12-2-53-532-00	331120100 4	SISKA	86.52	
20220661	6/20/2022				PAYMENT		352.17
			12-2-41-532-00	3311200204	WATER	36.75	
			12-2-41-532-00	3311201304	LAB FEES	68.25	
			12-2-42-532-00	3311201573	LCIP	36.75	
			12-2-53-531-00	3311201600	SISKA	64.89	
			12-2-52-531-00	3311201600	SAWRC	64.89	
			12-2-51-531-00	3311201600	RIVERWALK	80.64	
20220724	6/30/2022				PAYMENT		1,002.12
			12-2-41-532-00	3311199789	LAB TESTING FEES	68.25	
			12-2-41-532-00	3311202878	LAB TESTING FEES	68.25	
			12-2-42-532-00	3311202918	LAB TESTING FEES	36.75	
			12-2-41-532-00	3311202942	LAB TESTING FEES	68.25	
			12-2-52-532-00	3311203284	LAB TESTING FEES	129.78	
			12-2-41-532-00	3311203555	LAB TESTING FEES	68.25	
			12-2-41-532-00	3311204309	LAB TESTING FEES	68.25	
			12-2-52-532-00	3311204310	LAB TESTING FEES	129.78	
			12-2-41-532-00	3311204311	LAB TESTING FEES	68.25	
			12-2-42-532-00	3311205069	LAB TESTING FEES	36.75	
			12-2-51-532-00	3311205418	LAB TESTING FEES	129.78	
			12-2-52-532-00	3311205418	LAB TESTING FEES	129.78	
20220601	6/2/2022				PAYMENT		81.20
			12-2-42-211-00	05-30	MILEAGE	81.20	
20220669	6/20/2022				PAYMENT		100.18
			12-2-51-130-00	0622	EI REPAYMENT	87.42	
			12-2-52-211-00	06-22	MILEAGE	12.76	
20220733	6/30/2022				PAYMENT		400.00
			10-2-12-710-15	6292022	CANADA DAY SOUND SERVICES	400.00	
20220608	6/2/2022				PAYMENT		630.00
			10-2-23-541-00	3554	MONTHLY SUBSCRIPTION	630.00	
20220666	6/20/2022				PAYMENT		99.68
			12-2-41-531-00	0227490	LIQUID CHLORINE	637.28	
			12-2-41-531-00	IO224208	CHEMICALS/DEPOSIT RETURN	(504.00)	
			12-2-41-531-00	IO225773	CHEMICALS	268.80	
			12-2-41-531-00	IO225793	CHEMICALS/DEPOSIT RETURN	(302.40)	
20220731	6/30/2022				PAYMENT		1,665.56
			12-2-41-531-00	IO227257	CHEMICALS	1,060.76	
			12-2-41-531-00	IO227843	CHEMICALS	604.80	

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20220609	6/2/2022		10-2-12-511-00	381134	PAYMENT ENVELOPES	784.38	784.38
20220699	6/21/2022		12-2-41-130-00	0622	PAYMENT DENTAL DD	1,646.01	1,646.01
20220599	6/2/2022		10-2-32-231-00	91633983	PAYMENT TRACK MAINTENANCE	326.50	326.50
20220623	6/9/2022		12-2-52-251-01	0530	PAYMENT SHOP SUPPLIES	154.74	1,094.66
			10-2-23-257-00	BP	SMALL TOOLS	41.29	
			12-2-42-510-00	BP2238	BATTERIES	44.03	
			10-2-72-510-00	BP2264	HEAT TAPE/INSULATION FOAM	50.60	
			12-2-53-251-00	BP2327	PLYWOOD/SCREWS	275.56	
			12-2-41-510-00	BP3359	PIPE SEAL TAPE/ADAPTERS-SOUTH	18.67	
			10-2-12-710-20	BP5542	PARTS FOR DOG PARK/COVID	307.54	
			12-2-52-251-01	BP5812	PVC	40.62	
			12-2-52-251-01	BP6637	COUPLING	20.14	
			10-2-72-530-10	BP6679	CEMENT, PVC	82.62	
			10-2-12-710-20	BP6910	DOG PARK	58.85	
20220727	6/30/2022		10-2-32-350-06	1011-50000942	PAYMENT SIGNS	266.56	266.56
20220603	6/2/2022		10-2-12-511-00	345095	PAYMENT COPIES	519.38	519.38
20220740	6/30/2022		10-2-12-511-00	IN350317	PAYMENT PHOTOCOPIER	282.63	282.63
20220606	6/2/2022		10-2-23-270-00	4216	PAYMENT ENG 2 ANNUAL MAINTEN.	513.80	1,858.87
			10-2-43-261-00	4375	2008 F550 SERVICE	897.07	
			10-2-32-520-00	4377	2013 UBUILT	448.00	
20220680	6/20/2022		10-2-43-261-00	4438	PAYMENT REPAIR F550	369.60	369.60
20220748	6/30/2022		10-2-43-261-00	4452	PAYMENT R/M F550 GARBAGE TRUCK	369.60	
20220612	6/2/2022		10-2-32-350-10	1655	PAYMENT OVERLAY, CRACK SEAL	33,936.00	59,136.00
			10-2-32-350-10	1656	DIXON CREEK OVERLAY	25,200.00	
20220670	6/20/2022		10-2-43-130-00	0622	PAYMENT EI REPAYMENT	85.95	85.95
20220618	6/9/2022		12-2-41-215-00	13218908	PAYMENT WATER SAMPLES/ METERS	50.57	50.57
20220723	6/30/2022		12-2-41-215-00	12304698	PAYMENT FREIGHT	100.79	206.21
			12-2-41-215-00	13219712	FREIGHT	52.71	
			12-2-51-215-00	13220198	FREIGHT	16.21	
			12-2-52-215-00	13220198	FREIGHT	16.21	
			12-2-41-215-00	13220198	FREIGHT	16.21	
			12-2-42-510-00	13220198	FREIGHT	4.08	
20220629	6/9/2022		10-2-12-221-00	34569	PAYMENT DNS HOSTING	67.20	67.20
20220688	6/20/2022		10-2-72-260-00	455023604	PAYMENT MOWER SPINDLE, BLADE MULCH	1,263.00	1,673.81
			10-2-72-260-00	455023708	TIE ROD ASSY	410.81	
20220753	6/30/2022		10-2-72-260-00	455023726	PAYMENT FILTER/ELEMENT/OIL	477.64	1,461.74
			10-2-72-260-00	455023758	TURF TIRES	984.10	
20220696	6/20/2022		10-2-12-541-00	06-20	PAYMENT JUNE INTERNET	145.60	145.60
20220690	6/20/2022		10-2-12-130-00	0622	PAYMENT EI REPAYMENT	87.42	87.42

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Cheque Listing For Council

2022-Jul-5
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220604	6/2/2022		12-2-53-211-00	05-30	PAYMENT		85.26
			12-2-52-211-00	05-30	MILEAGE	11.75	
			12-2-51-211-00	05-30	MILEAGE	11.75	
			12-2-42-211-00	05-30	MILEAGE	11.76	
			12-2-41-211-00	05-30	MILEAGE	25.00	
			12-2-41-211-00	05-30	MILEAGE	25.00	
20220675	6/20/2022		10-2-72-211-00	06-2022	PAYMENT		91.53
			10-2-72-130-00	0622	MILEAGE	24.94	
					EI REPAYMENT	66.59	
20220745	6/30/2022		12-2-41-211-00	6182022	PAYMENT		27.26
			12-2-41-211-00	6242022	MILEAGE	15.08	
					MILEAGE	12.18	
20220679	6/20/2022		10-2-72-510-00	3251	PAYMENT		179.15
					SOAP DISPENSERS	179.15	
20220747	6/30/2022		10-2-72-510-00	3302	PAYMENT		174.50
					GARBAGE BAGS	174.50	
20220681	6/20/2022		10-2-72-510-00	4361	PAYMENT		72.80
					MULTI-PURPOSE COURT	72.80	
20220730	6/30/2022		10-2-74-540-00	136935	PAYMENT		67.20
					TANK RENTAL	67.20	
20220695	6/20/2022		10-2-11-152-00	202205	PAYMENT		5,388.81
			10-2-11-152-00	202205	UBCM HOTEL	447.38	
			10-2-11-152-00	202205	UBCM HOTEL	481.79	
			10-2-11-152-00	202205	UBCM HOTEL	447.38	
			10-2-11-152-00	202205	UBCM HOTEL	447.38	
			10-2-43-510-00	202205	RECYCLE TOTES	1,812.10	
			10-2-12-710-20	202205	DOG PARK SIGNS	268.13	
			10-2-12-221-00	202205	ADOBE	22.33	
			12-2-41-510-00	202205	BACKFLOW TESTERS	178.06	
			10-2-12-265-00	202205	JACKOBSON FORD	157.75	
			10-2-12-152-00	202205	LGMA	24.35	
			10-2-12-152-00	202205	LGMA	15.56	
			10-2-12-265-00	202205	TIRES	223.44	
			10-2-12-152-00	202205	LGMA	24.45	
			10-2-12-295-00	202205	FUEL	99.75	
			10-2-12-152-00	202205	HOTEL LGMA	738.96	
20220739	6/30/2022		10-2-72-510-00	C2216050904	PAYMENT		716.47
			10-2-32-510-00	C2216050904	PIPE, CONNECTORS, SPRAY PAINT	359.35	
					PIPE, CONNECTORS, SPRAY PAINT	357.12	
20220735	6/30/2022		12-2-41-230-00	10600-0004	PAYMENT		947.63
					ALARM INSTALL/ TROUBLESHOOT	947.63	
20220630	6/9/2022		10-4-00-232-00	62022	PAYMENT		3,092.47
					BENEFITS-JUNE	3,092.47	
20220667	6/20/2022		12-2-41-230-00	0622	PAYMENT		87.42
					EI REPAYMENT	87.42	
20220671	6/20/2022		10-2-32-211-00	0622	PAYMENT		86.85
			10-2-32-130-00	06222	MILEAGE	11.60	
20220737	6/30/2022		10-2-32-211-00	6142022	EI REPAYMENT	75.25	
					PAYMENT		29.99
					MILEAGE	29.99	
20220732	6/30/2022		10-4-00-232-03	B202211	PAYMENT		604.33
			10-4-00-232-03	B202212	UNION DUES	315.57	
					UNION DUES	288.76	
20220678	6/20/2022		10-2-12-130-00	0622	PAYMENT		87.42
					EI REPAYMENT	87.42	
20220631	6/9/2022		10-2-12-211-00	05-30	PAYMENT		154.86
					MILEAGE	154.86	
20220673	6/20/2022		10-2-12-541-00	06-20	PAYMENT		205.02
					PHONE	117.60	

DISTRICT OF BARRIERE

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Cheque Listing For Council

2022-Jul-5
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220673	6/20/2022		10-2-72-130-00	0622	EI REPAYMENT	87.42	205.02
20220743	6/30/2022				PAYMENT		365.72
			10-2-72-260-00	6272022	BACKHOE PARTS/TOOLCAT FUEL	259.53	
			10-2-72-290-00	6272022	BACKHOE PARTS/TOOLCAT FUEL	106.19	
20220686	6/20/2022				PAYMENT		40.53
			10-2-12-130-00	0622	EI REPAYMENT	40.53	
20220734	6/30/2022				PAYMENT		4,509.12
			12-2-53-251-00	57419	SISKA	2,008.82	
			12-2-51-251-00	57419	RIVERWALK	2,500.30	
20220634	6/9/2022				PAYMENT		3,298.40
			10-2-72-530-00	122005	TREES	3,298.40	
20220682	6/20/2022				PAYMENT		9,932.37
			12-2-41-762-00	13586	HB INVOICE	9,932.37	
20220602	6/2/2022				PAYMENT		143.26
			12-2-41-211-00	05-30	MILEAGE	71.63	
			12-2-42-211-00	05-30	MILEAGE	71.63	
20220672	6/20/2022				PAYMENT		202.42
			12-2-41-211-00	0622	MILEAGE	202.42	
20220738	6/30/2022				PAYMENT		172.26
			12-2-41-211-00	6182022	MILEAGE	89.90	
			12-2-41-211-00	6262022	MILEAGE	41.18	
			12-2-52-211-00	6262022	MILEAGE	41.18	
20220605	6/2/2022				PAYMENT		348.75
			10-2-12-541-00	269097	MONTHLY BILL	348.75	
20220676	6/20/2022				PAYMENT		
			10-2-12-541-00	00269097	PHONE	348.75	
20220687	6/20/2022				PAYMENT		1,181.25
			10-2-32-350-09	10949	PRE-SPRAY DUST CONTROL	1,181.25	
20220628	6/9/2022				PAYMENT		1,792.00
			10-2-12-221-00	V-1055	VOYENT ALERT 2022-2023 SUBSCRI	1,792.00	
20220617	6/9/2022				PAYMENT		200.00
			10-4-00-500-00	2021-029R	2021-029R	200.00	
20220620	6/9/2022				PAYMENT		9,244.68
			10-2-12-710-20	0530	COVID GRANT FUNDING- SIDEWALK	9,244.68	
20220685	6/20/2022				PAYMENT		598.50
			10-2-72-260-00	868064	MOWER/BOBCAT REPAIRS	598.50	
20220751	6/30/2022				PAYMENT		1,255.95
			10-2-72-260-00	868066	R/M TOOLCAT	223.65	
			10-2-72-260-00	868067	R/M TOOLCAT-KABOTA	732.60	
			10-2-72-260-00	868068	R/M TOOLCAT	299.70	
20220728	6/30/2022				PAYMENT		5,000.00
			10-2-12-710-20	6202022	COVID 19 RELIEF FUNDING	5,000.00	

Total 753,872.91

*** End of Report ***