

DISTRICT OF BARRIERE

Page 1 of 6

Cheque Listing For Council

2023-Sep-29
10:37:25AM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20231264	2023-09-27	ANDREW SHERET LTD	12-2-41-510-00	13-030920	PAYMENT POLYETHYLENE LINER/SS INSERTS,	133.24	133.24
20231265	2023-09-27	ARGO ROAD MAINTENANCE (TI	10-2-32-350-08	2350	PAYMENT DIXON,BIRCH,RAILWAY,BANDSHELL	3,404.13	3,404.13
20231224	2023-09-12	BARRIERE AG FOODS	10-2-13-400-00 10-2-13-400-00 10-2-12-152-00 10-2-12-152-00 10-2-13-400-00 10-2-13-400-00 10-2-12-152-00	11082023 20230811 8012023 8102023 8112023 82023 8312023	PAYMENT MEALS-WILDFIRE MONUMENT MEALS-WILDFIRE MONUMENT MEALS MEALS WILDFIRE MONUMENT MEALS-WILDFIRE MONUMENT MEALS	179.64 274.44 20.03 9.98 42.43 20.31 13.15	559.98
20231180	2023-09-06	BARRIERE AUTO PARTS LTD	10-2-72-260-00 10-2-23-350-00 10-2-43-261-00 10-2-43-262-00 10-2-43-261-00 10-2-43-262-00	111538 113060 113530 113533 113590 113723	PAYMENT SMV TRIANGLE/LIGHT BRACKET R/M HONDA/HALE GAS WATERPUMF R/M PARTS R/M PARTS R/M F550 - CALIPER R/M F450 - OIL/FILTER	48.07 2,170.86 1,226.81 318.18 209.95 6.74	3,980.61
20231288	2023-09-27	BC HYDRO	10-2-72-540-00 10-2-72-540-00 12-2-41-540-00 10-2-72-540-00 12-2-41-540-00 10-2-72-540-00 12-2-52-540-00 12-2-52-540-01 12-2-53-540-00 10-2-32-540-00 10-2-32-540-00 12-2-41-540-00 12-2-41-540-00	400003820183 400003820183 400003820183 400003820183 400003820183 400003820183 400003820183 400003820183 400003820183 400003820183 400003820183 400003820183 400003820183	PAYMENT 4524 AIRFIELD 4511 AIRFIELD 624 BRADFORD 4511 AIRFIELD 628 MOUNTAIN RD 4484 AIRFIELD 215 KAMLOOPS 4581 BTR/SEWER SISKA OVERHEAD LTG ORNAMENTAL LTG 4795 SPRUCE RECONNECTION CHG- SPRUCE	25.81 125.62 353.87 68.95 303.27 202.68 1,548.81 3,928.24 896.85 4,761.30 35.65 3,375.35 190.05	15,816.45
20231227	2023-09-12	THOMPSON-NICOLA REGIONAL	10-2-43-232-00	413580	PAYMENT AUG TIPPING FEES	4,888.00	4,888.00
20231225	2023-09-12	BLACK PRESS GROUP LTD	10-2-13-400-00 10-2-11-222-00	BP122042 BP122043	PAYMENT WILDFIRE MONUMENT FALL FAIR PROGRAM	252.73 743.24	995.97
20231269	2023-09-27	CORPORATE EXPRESS CANAD	10-2-12-511-00 10-2-12-511-00	64162630 64294898	PAYMENT REPORT COVERS RULER/PLANNER/DESK PAD CALENI	16.78 170.65	187.43
20231277	2023-09-27	ROCKY MOUNTAIN PHOENIX	10-2-23-152-00	INO142149	PAYMENT EXTRICATION TRAINING - FD	1,999.20	1,999.20
20231222	2023-09-11	SCHOOL DISTRICT NO. 73 (KAM	10-2-12-400-00	INV0002821	PAYMENT SEPT LEASE	6,263.87	6,263.87
20231179	2023-09-06	FELLER, GLENDA	10-2-13-400-00 10-2-13-400-00	892023 892023	PAYMENT BANNOCK SUPPLIES-WFM CANDY FOR THE FLOAT	56.65 67.22	123.87
20231219	2023-09-11	BELER, B	10-4-00-500-00	5092023	PAYMENT 2023-020 MH / BELER	200.00	200.00
20231220	2023-09-11	LAIDLAW, K	10-4-00-500-00	952023	PAYMENT 2023-015 LAIDLAW	100.00	100.00
20231235	2023-09-14	WESTERN RESTUARANT SUPP	10-2-12-710-30	989	PAYMENT DISHWASHER/LIONS HALL	6,048.00	6,048.00
20231280	2023-09-27	ACE OVERHEAD DOORS	10-2-23-250-00	21295	PAYMENT FIREHALL DOOR REPAIRS	1,152.32	1,152.32

DISTRICT OF BARRIERE

Page 2 of 6

Cheque Listing For Council

2023-Sep-29
10:37:25AM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
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20231281	2023-09-27	D EUSTACHE	10-1-72-560-00	9142023	PAYMENT BALL FIELD REFUND DEPOSIT	200.00	200.00
20231283	2023-09-27	JAGER GARBAGE INC	10-2-12-710-32	38521	PAYMENT BIN RENTAL - HYL	1,953.37	1,953.37
20231284	2023-09-27	THE SHERWIN WILLIAMS CO.	10-2-12-710-32	3369-5	PAYMENT PAINTING SUPPLIES - FLUME	557.58	557.58
20231285	2023-09-27	WELLS GRAY SERVICE CENTEF	10-2-12-710-32	13367	PAYMENT HYL PRESSURE WASHING EXTERIO	2,706.38	2,706.38
20231287	2023-09-27	THE SHERWIN WILLIAMS CO.	10-2-12-710-32	5471-3	PAYMENT PAINT-FLUME	1,456.84	1,456.84
20231217	2023-09-11	WOHLGEMUTH, ASHLEY	10-2-23-222-00	8292023	PAYMENT FIRE DEPT/PARADE	146.56	146.56
20231170	2023-09-01	TELUS	12-2-52-541-01 12-2-41-541-00 10-2-23-541-00 12-2-41-541-00 10-2-23-541-00 10-2-12-541-00	8282023 8282023 8282023 8282023 8282023 8282023	PAYMENT 250-672-0136 250-672-2118 250-672-2340 250-672-5585 250-672-9701 250-672-9708	126.96 89.83 84.26 171.90 79.82 156.28	709.05
20231186	2023-09-06		10-2-74-541-00	28082023	PAYMENT LIONS HALL	202.41	202.41
20231165	2023-09-01	BC HYDRO AND POWER AUTHC	10-2-72-540-00 12-2-42-540-00 10-2-74-540-00	108014693105 112014544501 114014481732	PAYMENT BARTLETT ROAD LCIP LIONS CLUB	47.78 275.93 158.37	482.08
20231289	2023-09-27		10-2-12-540-01	107014756464	PAYMENT 4609 BTR - FLUME	1,923.17	1,923.17
20231187	2023-09-06	TELUS MOBILITY	12-2-42-541-00 12-2-52-541-01 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 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 12-2-41-541-00	8092023 8092023 8092023 8092023 8092023 8092023 8092023 8092023 8092023 8092023 8092023 8092023 8092023 8092023 8092023	PAYMENT 250-318-0308 250-319-5983 250-319-7251 250-320-1580 250-674-1982 250-674-8013 250-674-8039 250-674-8096 250-674-8131 250-674-8193 250-851-6165 778-220-1711 778-694-5770 778-694-8927	67.41 11.24 11.24 83.53 22.47 22.47 22.47 22.47 22.47 22.47 73.03 56.18 67.41 31.54	536.40
20231282	2023-09-27	FINANCIAL SERVICES BRANCH	12-2-51-221-00	EMI589713	PAYMENT INFILTRATION POND	280.24	280.24
20231177	2023-09-06	SERVICE PLUS COMPUTERS	10-2-12-507-00	6707	PAYMENT RESTART AFTER POWER OUTAGE/M	688.96	688.96
20231213	2023-09-11		10-2-12-507-00	6726	PAYMENT F80 FIREWALL 1 YEAR ENERGIZER I	324.98	324.98
20231278	2023-09-27		10-2-12-221-00	6740	PAYMENT OFFICE 365	390.66	390.66
20231290	2023-09-27	BUCHANAN, TASHA	10-2-24-211-00 10-2-12-541-00	2023 92023	PAYMENT BYLAW MILEAGE PHONE	119.00 163.80	282.80
20231216	2023-09-11	SUNDOWN CONSTRUCTION LTD	10-2-32-350-06	432556	PAYMENT WELCOME SIGN FINAL	5,520.45	5,520.45
20231268	2023-09-27	CITY OF KAMLOOPS	10-3-73-525-00	89387	PAYMENT CREMATION VAULTS/FLOWER VASE	792.22	792.22
20231279	2023-09-27	TRUE CONSULTING GROUP			PAYMENT		21,315.56

DISTRICT OF BARRIERE

Page 3 of 6

Cheque Listing For Council

2023-Sep-29

10:37:25AM

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Cheque #	Date						
20231279	2023-09-27	TRUE CONSULTING GROUP	12-2-42-710-01 10-2-12-710-33	346-0823-180 346-0823-181	LCIP RESERVOIR DESIGN FLOODPLAIN MAPPING	3,246.63 18,068.93	21,315.56
20231183	2023-09-06	HANNIGAN, COLLEEN	10-2-66-110-00	23-060708	PAYMENT WAGES	1,725.00	1,725.00
20231176	2023-09-06	PROTELEC SECURITY & SAFETY	12-2-41-221-00	585-1226	PAYMENT AUG MONITORING	73.12	73.12
20231175	2023-09-06	DEFIANCE ENT INC.	10-2-32-350-06	16015	PAYMENT WELCOME TO BARRIERE ARCH	1,419.08	1,419.08
20231271	2023-09-27		12-2-52-251-02	016032	PAYMENT PUMP SAWRC	1,233.75	1,233.75
20231169	2023-09-01	SUNCOR ENERGY PRODUCTS	10-2-12-295-00 12-2-41-294-00 10-2-12-294-00 10-2-43-291-00 10-2-43-295-00 10-2-23-296-00 10-2-32-290-00 10-2-72-290-00 10-2-72-290-00 10-2-23-290-00 10-2-23-350-00 12-2-41-292-00	8102023 8102023 8102023 8102023 8102023 8102023 8102023 8102023 8102023 8102023 8102023 8102023	PAYMENT 2016 EXPLORER ESCAPE 2004 DAKOTA 2008 GARBAGE TRUCK 2017 GARBAGE TRUCK 2021 FREIGHTLINER DUMP TRUCK PARKS EQUIP PARKS EQUIP RAT TRUCK 2015 INTERNATIONAL WATER WORKS	181.62 77.53 197.01 679.27 609.77 62.55 231.20 107.28 288.86 160.84 300.67 680.00	3,576.60
20231228	2023-09-12	ALLGAIER, GERALD	10-2-26-210-00 10-2-26-541-00	82023 82023	PAYMENT MILEAGE PHONE	282.88 50.00	332.88
20231229	2023-09-12	DOHERTY, DUSTIN J.	12-2-52-211-00 12-2-52-211-00	8262023 922023	PAYMENT MILEAGE MILEAGE	30.60 46.24	76.84
20231291	2023-09-27		12-2-52-211-00 12-2-41-541-00 12-2-52-211-00	9162023 92023 992023	PAYMENT MILEAGE PHONE MILEAGE	19.72 138.60 49.64	207.96
20231266	2023-09-27	ARMOUR MTN OFFICE SERVICE	10-2-12-222-00	2230	PAYMENT COLOURED MAPS	84.00	84.00
20231166	2023-09-01	EMCO CORPORATION	10-2-32-350-10	807233000456	PAYMENT EZ STREET CLD ASHPALT	425.60	425.60
20231221	2023-09-11		10-2-32-350-10	807233000513	PAYMENT EZ STREET CLD ASHPALT	255.36	255.36
20231226	2023-09-12	THOMPSON VALLEY AWARDS	10-2-13-400-00	864	PAYMENT BANNER/FALL FAIR FLOAT	161.79	161.79
20231267	2023-09-27	ATS TRAFFIC LTD.	10-2-32-350-06	1011-50001861	PAYMENT SIGNS	117.60	117.60
20231218	2023-09-11	YELLOWHEAD COMMUNITY SERVICES	10-2-11-600-00	962023	PAYMENT BARRIERE & AREA LITERACY-RAISE	500.00	500.00
20231276	2023-09-27	R.G.H. MECHANICAL	10-2-43-261-00	5257	PAYMENT F550 QUARTERLY MAINTENANCE	963.20	963.20
20231292	2023-09-27	FREZELL, CHRIS	10-2-43-541-00	92023	PAYMENT PHONE	118.13	118.13
20231172	2023-09-06	ACE COURIER SERVICES	12-2-52-215-00 12-2-53-215-00 12-2-41-215-00 12-2-42-510-00	13252683 13252683 13252683 13252683	PAYMENT COOLERS COOLERS COOLERS COOLERS	33.94 25.45 33.94 16.97	110.30
20231263	2023-09-27		12-2-41-215-00 12-2-52-215-00 12-2-53-215-00	13253447 13253916 13253916	PAYMENT COOLERS COOLERS COOLERS	38.94 19.03 14.27	125.34

DISTRICT OF BARRIERE

Page 4 of 6

Cheque Listing For Council

2023-Sep-29

10:37:25AM

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20231263	2023-09-27	ACE COURIER SERVICES	12-2-41-215-00	13253916	COOLERS	19.03	125.34
			12-2-42-510-00	13253916	COOLERS	9.55	
			12-2-52-215-00	13254603	COOLERS	9.83	
			12-2-41-215-00	13254603	COOLERS	9.83	
			12-2-42-510-00	13254603	COOLERS	4.86	
20231168	2023-09-01	MASCON	10-2-12-541-00	SEPT 2023	PAYMENT SEPT 2023	152.00	152.00
20231171	2023-09-01	YOUNG, CHELSEA M.	10-2-12-541-00	82023	PAYMENT PHONE/JULY-SEPT	222.48	269.33
			10-2-12-211-00	8302023	MILEAGE	46.85	
20231185	2023-09-06	JACKSON, TOM	10-2-23-350-00	8262023	PAYMENT MEALS	33.83	533.83
			10-2-23-350-00	8312023	EXTRA HOURS ON RAT TRUCK REP/	500.00	
20231232	2023-09-14		10-2-23-350-00	V11337	PAYMENT FIRE #V11337 BOSTON BAR	3,381.00	3,381.00
20231208	2023-09-11	BAGGIO, HALLIE	10-2-72-240-00	9062023	PAYMENT MEMORIAL PARK BENCH	1,700.00	1,700.00
20231214	2023-09-11	SIGNATURE SIGNS LTD.	10-2-72-240-00	5845	PAYMENT CAST PLAQUES- BEETON/ARMSTRC	1,332.80	1,332.80
20231181	2023-09-06	COLLABRIA	10-2-13-710-02	82023	PAYMENT REAL CDN SUPERSTORE/GC	250.00	3,743.51
			10-2-43-281-00	82023	ICBC-F550 NEW PLATES	18.00	
			10-2-13-710-02	82023	AMAZON	211.20	
			10-2-72-250-00	82023	AMAZON	107.85	
			10-2-12-221-00	82023	ADOBE	22.33	
			10-2-12-221-00	82023	ADOBE	29.03	
			10-2-72-510-00	82023	TIMBERMART	16.82	
			10-2-12-510-00	82023	ETCHED IN	94.11	
			10-2-12-710-21	82023	IDA	7.85	
			10-2-12-152-00	82023	SAM'S-MEALS	92.40	
			10-2-12-710-21	82023	LITTLE BIT OF EVERYTHING	19.01	
			10-2-23-350-00	82023	CAN TIRE	249.24	
			10-2-23-350-00	82023	LIL TEM HOTEL	1,126.13	
			10-2-72-152-00	82023	SUBWAY-MEALS	28.12	
			10-2-32-152-00	82023	SUBWAY-MEALS	28.11	
			10-2-32-350-06	82023	KAMLOOPS PAINT-ARCHWAY	1,309.10	
			10-2-32-350-05	82023	CAN TIRE-FLAG POLE	134.21	
20231184	2023-09-06	HOVENKAMP, ALEXIS	10-2-23-350-00	8312023	PAYMENT EXTRA HOURS ON RAT TRUCK REP/	500.00	500.00
20231237	2023-09-18		10-2-23-350-00	9152023	PAYMENT CAN TIRE-TRUCK REPAIRS	59.47	344.32
			10-2-23-350-00	9152023	COSTCO-MEALS	265.82	
			10-2-23-350-00	9152023	WALMART-MEALS	19.03	
20231236	2023-09-18	BORROW ENTERPRISES LTD.	12-2-42-710-01	346-362	PAYMENT LCIP PHASE 2-PROGRESS ESTIMATI	80,346.71	72,658.03
20231211	2023-09-11	ICONIX WATERWORKS LTD PAF	10-2-12-710-32	C2316081407	PAYMENT HYL - SEWER/WATER PARTS	4,299.49	4,299.49
20231223	2023-09-12	MARKEN DRAFTING & DESIGN	10-2-12-710-32	7252023	PAYMENT HYL/FLUME - RETAINER	2,100.00	2,100.00
20231293	2023-09-27	HAZELTON, GUY	10-2-32-541-00	92023	PAYMENT PHONE	110.25	131.87
			10-2-72-211-00	952023	MILEAGE	21.62	
20231174	2023-09-06	CUPE 900 OFFICE	10-4-00-232-03	B202317	PAYMENT UNION DUES	460.33	460.33
20231209	2023-09-11		10-4-00-232-03	B202318	PAYMENT UNION DUES	417.16	417.16
20231270	2023-09-27		10-4-00-232-03	B202319	PAYMENT UNION DUES	415.86	415.86
20231297	2023-09-27	PAYETTE, BOB			PAYMENT		3,475.52

DISTRICT OF BARRIERE

Page 5 of 6

Cheque Listing For Council

2023-Sep-29

10:37:25AM

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20231297	2023-09-27	PAYETTE, BOB	10-2-12-152-00 10-2-12-152-00	000151 009265	UBCM - HOTEL UBCM - W STAMER	1,737.76 1,737.76	3,475.52
20231295	2023-09-27	MATTHEWS, CHRISTOPHER D.	10-2-12-541-00	92023	PAYMENT PHONE	122.85	122.85
20231275	2023-09-27	PRINCESS AUTO	10-2-72-149-00 10-2-72-260-00 10-2-71-510-00	2719449 2719449 2719449	PAYMENT KNEELING PADS SEAFOAM/FUSES DRILL BIT/ANTIFREEZE	26.94 46.36 64.85	138.15
20231173	2023-09-06	ALLIANCE TRAFFIC GROUP INC	10-2-32-350-06	54517	PAYMENT TRAFFIC CONTROL - BTR ARCHWAY	2,137.54	2,137.54
20231274	2023-09-27	KAMLOOPS CHRYSLER DODGE	10-2-23-350-00	465172	PAYMENT RAT TRUCK R/M	10,988.28	10,988.28
20231167	2023-09-01	HOGG, GRAHAM	12-2-51-211-00 12-2-51-211-00	8132023 8212023	PAYMENT MILEAGE MILEAGE	200.60 97.92	298.52
20231294	2023-09-27		12-2-53-211-00 12-2-41-541-00 12-2-53-211-00	9162023 92023 992023	PAYMENT MILEAGE PHONE MILEAGE	114.24 117.34 110.84	342.42
20231230	2023-09-12		12-2-53-211-00	8272023	PAYMENT MILEAGE	80.24	80.24
20231212	2023-09-11	NET2PHONE CANADA, VERSAT	10-2-12-541-00	INV00316815	PAYMENT SEPT PHONE	350.35	350.35
20231272	2023-09-27	FADEAR SAND & GRAVEL LTD	10-2-12-710-32	RP-48	PAYMENT BEDDING SAND-HYL	2,472.96	2,472.96
20231206	2023-09-11	0802230 B.C. LTD, INC. NO. BC0	10-2-12-710-32	0128	PAYMENT HYL - FRAMING	9,105.99	9,105.99
20231262	2023-09-27		10-2-12-710-32	0129	PAYMENT HYL - ASPHALT REMOVAL	8,748.97	8,748.97
20231298	2023-09-27	PEDERSON, MARK	10-2-72-541-00	92023	PAYMENT PHONE	78.75	78.75
20231215	2023-09-11	SPARK INDUSTRIES LTD	10-2-12-710-32	170546	PAYMENT HYL-3 PHASE 400 AMP SERVICE TO	54,426.05	54,426.05
20231296	2023-09-27	MOSDELL, JAMIE	10-2-13-541-00 10-2-13-211-00 10-2-12-211-00	92023 9292023 9292023	PAYMENT PHONE MILEAGE MILEAGE	71.43 59.84 26.52	157.79
20231178	2023-09-06	SIMPCW RESOURCES 2020 LLF	10-2-72-510-00 12-2-53-510-00 10-2-12-510-00 12-2-41-510-00 10-2-12-710-32 10-2-12-710-32 10-2-23-350-00 10-2-12-710-32 10-2-23-350-00 10-2-12-710-32 10-2-12-710-32 10-2-32-350-06 10-2-12-710-32 10-2-71-510-00 10-2-23-350-00 10-2-23-350-00 10-2-12-710-32 10-2-12-710-32 10-2-32-350-06 10-2-12-710-32 10-2-71-510-00 10-2-23-350-00 10-2-23-350-00 10-2-12-710-32 10-2-12-710-32 10-2-12-710-32 10-2-32-350-06 10-2-12-710-32 10-2-32-350-06	CD0696 CD1080 CD1282 CD1819 CD3129 CD3131 CD3269 CD3372 CD3614 CD3840 CD3851 CD3949 CD3976 CD4443 CD4535 CD4544 CD4547 CD5089 CD5094 CD5206 CD5307	PAYMENT HOSE SHUT OFF/HINGE/MAGIC ERA PAINT/REDI MIX GLUE/CAULKING - OFFICE BLUE PAINT 2X4X10/2X4X14 HYL PHASE 1 2X4X10 PHASE 1 WASHERS/BOLTS/LOCK NUTS HYL PHASE 4 / 2X4X14S CARRIAGE BOLTS/LOCK NUTS/WASI HYL PHASE 1 / 2X4X8S HYL PHASE 1 / 2X4X10S PAINT/WELCOME TO BARRIERE SIG HYL PHASE 4/ 2X4X14S CONCESSION WATER HEATER ELEM CLAMP HOSE/WATER PUMP EYE BOLT/ELEC TAPE-WATER PUMP WASHER/WATER PUMP R/M HYL PHASE 4 - 2X4X10S HYL PHASE 4 - PAPER STRIP NAILS HYL PHASE 4 - 2X8X14 / 2X8X16S SCREWS	51.55 44.39 20.95 37.05 2,778.97 (424.84) 18.63 256.74 15.64 1,656.61 325.98 106.92 483.89 77.58 12.66 12.23 0.65 1,067.53 48.37 94.30 16.26	6,819.39

DISTRICT OF BARRIERE

Page 6 of 6

Cheque Listing For Council

2023-Sep-29
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20231178	2023-09-06	SIMPCW RESOURCES 2020 LLF	10-2-72-510-00	CD5307	STAPLE GUN/STAPLES	46.30	6,819.39
			10-2-71-510-00	CD5365	CLEANING SUPPLES/KP WASHROOM	71.03	
20231210	2023-09-11	DJ'S PLUMBING			PAYMENT		41,826.75
			10-2-12-710-32	4129	HYL - PLUMBING PROGRESS 10%	5,470.50	
			10-2-12-710-32	4130	HYL - HVAC PROGRESS 25%	36,356.25	
20231182	2023-09-06	DOUGLAS, WILLIAM T			PAYMENT		353.67
			10-2-23-350-00	8312023	FUEL-SETON PORTAGE	353.67	
20231231	2023-09-14				PAYMENT		3,105.00
			10-2-23-350-00	V11337	FIRE #V11337 BOSTON BAR	3,105.00	
20231273	2023-09-27	H2FLOW TANKS & SYSTEMS INC			PAYMENT		73,621.47
			12-2-42-710-01	1717	LCIP RESERVOIR - PROGRESS ESTI	82,334.07	
20231286					PAYMENT		8,712.60
			12-2-42-710-01	1717-A	MISSED ON INVOICE #1717	8,712.60	
20231233	2023-09-14	OREMEK, SYDNEY			PAYMENT		3,105.00
			10-2-23-350-00	V11337	FIRE #V11337 BOSTON BAR	3,105.00	
20231207	2023-09-11	ARMCO CONSTRUCTION LTD			PAYMENT		11,499.49
			10-2-12-710-32	2023-2	HYL - FRAMING	11,499.49	
20231299	2023-09-27				PAYMENT		11,796.65
			10-2-12-710-32	2023-3	SEWER/WATER HOOKUP - FLUME	11,796.65	

Total 444,033.26

*** End of Report ***