

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20240091	2024-01-22	ARGO ROAD MAINTENANCE (TI	10-2-32-350-08	12292023 - 2383	PAYMENT GRADING DIXON CR RD	965.44	965.44
20240065	2024-01-17	BARRIERE AG FOODS	10-2-12-510-00 10-2-11-152-00 10-2-12-510-00	12142023 12202023 12212023	PAYMENT GIFT CARDS MEALS - CHRISTMAS LUNCH OFFICE SUPPLIES	900.00 95.28 21.98	1,017.26
20240070	2024-01-17	THOMPSON-NICOLA REGIONAL	10-2-43-232-00	465431	PAYMENT TIPPING FEES	3,889.60	3,889.60
20240032	2024-01-04	WORKSAFE BC	10-4-00-233-00	122023	PAYMENT QUARTERLY REPORT SEPT-DEC 202	9,209.28	9,209.28
20240014	2024-01-04	BLACK PRESS GROUP LTD	10-2-13-400-00 10-2-13-400-00 10-2-11-220-00 10-2-13-400-00 10-2-11-220-00	BP182145 BP182145 BP182146 BP182146 BP182146	PAYMENT WINTERFEST WINTERFEST CHRISTMAS MESSAGE THANK YOU COUNTER ATTACK	165.74 165.74 396.74 165.74 396.74	1,290.70
20240016	2024-01-04	CANADA REVENUE AGENCY	10-4-00-230-00 10-4-00-230-00	122023PR0002 122023RP0001	PAYMENT RP0002 DEC 2023 RP0001 DEC 2023	4,762.88 21,271.67	26,034.55
20240159	2024-01-30	CIVICINFO BC	10-2-12-221-00	2024-0003	PAYMENT MEMBERSHIP 2024	157.50	157.50
20240101	2024-01-23	CORPORATE EXPRESS CANAD	10-2-12-511-00 10-2-12-511-00 10-2-12-511-00 10-2-12-511-00	65235247 65343655 65391475 65411742	PAYMENT NOTEBOOKS/WALL POCKET/PAPER PAPER PAPER/BINDERS/FOLDERS/TONER BINDERS	640.91 50.17 247.59 177.99	1,116.66
20240160	2024-01-30		10-2-12-511-00 10-2-12-511-00	65425362 65490249	PAYMENT PRINTER DRUM 9X12 ENVELOPES	150.07 97.02	247.09
20240107	2024-01-23	MUNISIGHT LTD, ATTN: MUNISIK	10-2-12-230-00	307304525	PAYMENT ALL NET WEBSITE APR 2023-MAR 20	5,964.00	5,964.00
20240114	2024-01-23	SCHOOL DISTRICT NO. 73 (KAM	10-2-12-250-00	INV0002936	PAYMENT JAN 2024 LEASE	6,263.87	6,263.87
20240027	2024-01-04	LIVING KITCHENS	10-2-12-710-32	12192023	PAYMENT DEPOSIT CABINETS/COUNTERTOPS	13,412.50	13,412.50
20240028	2024-01-04	RIVERSIDE ENERGY SYSTEMS	12-2-42-710-01	10635	PAYMENT TRISTAR 30 AMP CHARGE CONTROL	3,220.50	3,220.50
20240071	2024-01-17	KJELLSTROM, MIKAEL	10-2-23-221-00	12292023	PAYMENT DOMAIN HOSTING - FIRE DEPT	295.00	295.00
20240111	2024-01-23	BARRIERE ELEMENTARY SCHC	10-2-11-600-00	1102024	PAYMENT COUNCIL GRANT	500.00	500.00
20240112	2024-01-23	NUTECH PHOENIX LTD.	10-2-23-149-00	77140	PAYMENT SMOKE MASK FIT TEST - FIRE DEPT	1,071.00	1,071.00
20240166	2024-01-30	ANDHOR DOOR & WINDOW	10-2-12-710-32	58940S	PAYMENT FLUME-STEEL DOOR PACKAGE	5,779.20	5,779.20
20240064	2024-01-17	WOHLGEMUTH, ASHLEY	10-2-23-152-00	12022023	PAYMENT MEALS	83.43	83.43
20240031	2024-01-04	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 10-2-74-541-00	12282023 12282023 12282023 12282023 12282023 12282023 28122023	PAYMENT 250-672-0136 250-672-2118 250-672-2340 250-672-5585 250-672-9701 250-672-9708 LIONS CLUB	126.96 89.83 84.26 171.90 79.82 156.21 95.20	804.18

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20240167	2024-01-30	TELUS			PAYMENT		709.29
			12-2-52-541-01	1282024	250-672-0136	126.96	
			12-2-41-541-00	1282024	250-672-2118	89.83	
			10-2-23-541-00	1282024	250-672-2340	84.26	
			12-2-41-541-00	1282024	250-672-5585	171.90	
			10-2-23-541-00	1282024	250-672-9701	79.82	
			10-2-12-541-00	1282024	250-672-9708	156.52	
20240029	2024-01-04	BC HYDRO AND POWER AUTHC			PAYMENT		504.85
			10-2-72-540-00	105015033004	WARMING HUT	297.51	
			10-2-74-540-00	116014607970	LIONS HALL	207.34	
20240113	2024-01-23				PAYMENT		17,503.94
			10-2-72-540-00	400003873802	4524 AIRFIELD	24.50	
			10-2-72-540-00	400003873802	4511 AIRFIELD	435.73	
			12-2-52-540-00	400003873802	215 KAMLOOPS	2,892.95	
			10-2-72-540-00	400003873802	4511 AIRFIELD	247.47	
			10-2-72-540-00	400003873802	4484 AIRFIELD	1,174.50	
			12-2-52-540-00	400003873802	4581 BTR - SEWER	4,667.66	
			12-2-53-540-00	400003873802	SISKA	900.01	
			12-2-41-540-00	400003873802	624 BRADFORD	377.16	
			12-2-41-540-00	400003873802	628 MOUNTAIN	333.28	
			10-2-32-540-00	400003873802	OVERHEAD LTG	4,686.43	
			10-2-32-540-00	400003873802	ORNAMENTAL LTG	35.74	
			12-2-41-540-00	400003873802	4795 SPRUCE	1,728.51	
20240151	2024-01-30	AMOS, PAUL			PAYMENT		98.52
			12-2-41-130-00	1102024	EI REFUND	98.52	
20240168	2024-01-30	TELUS MOBILITY			PAYMENT		767.98
			12-2-42-541-00	192024	250-318-0308	67.41	
			12-2-52-541-01	192024	250-319-5983	243.54	
			12-2-41-541-00	192024	250-319-7251	11.24	
			12-2-41-541-00	192024	250-320-1580	83.53	
			12-2-41-540-00	192024	250-674-1982	22.47	
			12-2-41-541-00	192024	250-674-8013	22.47	
			12-2-41-541-00	192024	250-674-8039	22.47	
			12-2-41-541-00	192024	250-674-8096	22.47	
			12-2-41-541-00	192024	250-674-8131	22.47	
			12-2-41-541-00	192024	250-674-8193	22.47	
			10-2-11-541-00	192024	250-851-6165	73.03	
			10-2-23-541-00	192024	778-220-1711	56.18	
			10-2-12-541-00	192024	778-694-5770	67.41	
			12-2-41-541-00	192024	778-694-8927	30.82	
20240105	2024-01-23	KAMLOOPS COMMUNICATIONS			PAYMENT		44.80
			10-2-23-255-00	1059308	UPDATE FREQUENCY LIST - FIRE DE	44.80	
20240162	2024-01-30				PAYMENT		
			10-2-23-257-00	1059397	FIRE DEPT-PRGRAM RADIO	44.80	
20240020	2024-01-04	FULTON & COMPANY LLP			PAYMENT		2,128.22
			10-2-12-710-32	382342	FLUME - BCOC LOT PURCHASE	1,260.00	
			12-2-42-230-00	382344	LOT 11 SALE/PURCHASE LCIP	868.22	
20240023	2024-01-04	SERVICE PLUS COMPUTERS			PAYMENT		494.21
			10-2-12-221-00	7443	356 BUSINESS STANDARD/EXCHAN	494.21	
20240069	2024-01-17				PAYMENT		1,662.99
			10-2-12-507-00	7500	NEPTUNE/MUNIWARE ISSUES - CY	128.05	
			10-2-12-221-00	7515	TREND ANTIVIRUS RENEWAL	1,375.33	
			10-2-12-507-00	7528	UNIFI NETWORK APP UPGRADE	106.40	
			10-2-12-507-00	7530	CHROME BROWSER HIJACK - TB	53.21	
20240109	2024-01-23				PAYMENT		372.41
			10-2-12-507-00	7573	INSTALL/CONFIGURE WINDOWS BA	372.41	
20240163	2024-01-30				PAYMENT		494.21
			10-2-12-507-00	7630	365 BUSINESS - JAN 2024	494.21	
20240134	2024-01-10	BUCHANAN, TASHA			PAYMENT		98.49
			10-2-12-130-00	1102024	EI REFUND	98.49	
20240153	2024-01-30	MONTEITH, ELLEN			PAYMENT		57.57
			10-2-12-130-00	1102024	EI REFUND	57.57	

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20240026	2024-01-04	TRUE CONSULTING GROUP			PAYMENT		19,505.19
			10-2-61-230-00	346-1123-189	GENERAL CONSULTING - DIXON CRI	841.58	
			12-2-42-710-01	346-1123-190	LCIP RESERVOIR DESIGN	8,475.45	
			10-2-12-710-33	346-1123-191	FLOODPLAIN MAPPING	8,457.75	
			10-2-61-230-00	346-1123-192	TENIYE MARKET	1,077.30	
			10-2-12-221-00	346-1123-193	CONCEPTUAL LANDS EXERCISE	653.11	
20240110	2024-01-23				PAYMENT		11,984.61
			10-2-12-230-00	346-1223-194	GENERAL CONSULTING SERVICES	1,083.60	
			12-2-42-710-01	346-1223-195	LCIP RESERVOIR DESIGN	898.28	
			12-2-52-230-00	346-1223-196	WASTEWATER TREATMENT PLANT	1,032.15	
			10-2-12-710-33	346-1223-197	FLOODPLAIN MAPPING	2,557.80	
			12-2-41-230-00	346-1223-198	LEONIE DAM	6,412.78	
20240068	2024-01-17	L TSA LAND TITLE OFFICE			PAYMENT		31.27
			10-2-61-410-00	BOV-23-01 MAHA	BOV 23-01 MAHAL - RESUBMISSION	31.27	
20240092	2024-01-22	BC ONE CALL			PAYMENT		79.17
			12-2-41-510-00	0659/2023	TICKETS/EXCAVATION ACTIVITY	79.17	
20240005	2024-01-04	HANNIGAN, COLLEEN			PAYMENT		375.00
			10-2-66-110-00	23-12	PLANNING SERVICES	375.00	
20240009	2024-01-04	PROTELEC SECURITY & SAFET			PAYMENT		73.12
			12-2-41-221-00	585-1240	MONITORING DEC 2023	73.12	
20240018	2024-01-04	DEFIANCE ENT INC.			PAYMENT		1,260.00
			12-2-52-251-02	16079	PUMP SAWRC	630.00	
			12-2-52-251-01	16079	PUMP RIVERWALK	630.00	
20240115	2024-01-23	SUNCOR ENERGY PRODUCTS			PAYMENT		1,729.31
			10-2-12-295-00	1092024	2016 EXPLORER	170.23	
			12-2-41-294-00	1092024	ESCAPE	73.02	
			10-2-43-291-00	1092024	2008 GARBAGE TRUCK	535.84	
			10-2-43-295-00	1092024	2017 GARBAGE TRUCK	391.65	
			10-2-32-290-00	1092024	DUMP TRUCK	139.56	
			10-2-72-290-00	1092024	PARKS EQUIP	307.44	
			10-2-72-290-00	1092024	PARKS EQUIP	88.64	
			10-2-23-290-00	1092024	RAT TRUCK	22.93	
20240104	2024-01-23	INTERIOR VAULT LTD.			PAYMENT		317.63
			10-2-12-510-00	62308	SEMI ANNUAL JAN - JUNE 2024	317.63	
20240012	2024-01-04	ALS CANADA LTD.			PAYMENT		3,204.80
			12-2-41-532-00	3311418828	LAB TESTING FEES	1,714.59	
			12-2-52-532-00	3311418831	LAB TESTING FEES	527.52	
			12-2-53-532-00	3311418836	LAB TESTING FEES	165.48	
			12-2-51-532-00	3311418839	LAB TESTING FEES	131.88	
			12-2-42-532-00	3311428834	LAB TESTING FEES	665.33	
20240106	2024-01-23	MUNICIPAL INSURANCE ASSOC			PAYMENT		16,535.00
			10-2-12-274-00	L2024-107	INSURANCE	16,185.00	
			10-2-12-230-00	L2024-107	INSURANCE	350.00	
20240002	2024-01-04	DOHERTY, DUSTIN J.			PAYMENT		104.04
			12-2-52-211-00	12162023	MILEAGE	42.84	
			12-2-52-211-00	12232023	MILEAGE	61.20	
20240085	2024-01-22				PAYMENT		47.60
			12-2-52-211-00	12302023	MILEAGE	47.60	
20240093	2024-01-23				PAYMENT		132.60
			12-2-52-211-00	162024	MILEAGE	132.60	
20240135	2024-01-10				PAYMENT		98.52
			12-2-52-130-00	1102024	EI REFUND	98.52	
20240099	2024-01-23	CANADIAN NATIONAL			PAYMENT		1,210.50
			10-2-32-231-00	91720186	SIGNAL MAINTENANCE JAN-MAR 20	1,210.50	
20240094	2024-01-23	EMCO CORPORATION			PAYMENT		240.80
			10-2-32-350-10	807243000004	ASPHALT	425.60	
			12-2-42-710-01	807245000001	S80 PVC BLIND FLG - RETURN	(184.80)	
20240021	2024-01-04	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		127.65
			10-2-12-511-00	CM21632	WRONG TONER	(867.52)	

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20240021	2024-01-04	INNOV8DS DIGITAL SOLUTIONS	10-2-12-511-00	IN436404	PHOTOCOPIER	227.15	127.65
			10-2-12-511-00	IN442461	PHOTOCOPIER	193.10	
			10-2-12-511-00	IN448926	PHOTOCOPIER	188.83	
			10-2-12-511-00	IN455260	PHOTOCOPIER	200.41	
			10-2-12-511-00	IN461305	COPIER	185.68	
20240004	2024-01-04	FREZELL, CHRIS	10-2-43-149-00	12292023	PAYMENT		414.65
			10-2-43-149-00	12292023	HI VIS VEST & COAT	165.17	
20240152	2024-01-30				WORK BOOTS	249.48	94.50
			10-2-43-130-00	1102024	EI REFUND	94.50	
20240011	2024-01-04	ACE COURIER SERVICES	12-2-52-215-00	13260643	COOLERS	7.00	117.94
			12-2-53-215-00	13260643	COOLERS	5.26	
			12-2-41-215-00	13260643	COOLERS	7.00	
			12-2-42-510-00	13260643	COOLERS	3.51	
			12-2-51-215-00	13261307	COOLERS	12.93	
			12-2-52-215-00	13261307	COOLERS	12.93	
			12-2-41-215-00	13261307	COOLERS	12.93	
			12-2-42-510-00	13261307	COOLERS	6.44	
			12-2-52-215-00	13261959	COOLERS	15.37	
			12-2-53-215-00	13261959	COOLERS	11.53	
			12-2-41-215-00	13261959	COOLERS	15.37	
			12-2-42-510-00	13261959	COOLERS	7.67	
20240098	2024-01-23			12-2-41-215-00	13262975	PAYMENT	
					COOLERS	22.62	
20240010	2024-01-04	YOUNG, CHELSEA M.	10-2-12-211-00	12312023	PAYMENT		10.47
			10-2-12-211-00	12312023	MILEAGE	10.47	
20240142	2024-01-10				PAYMENT		543.48
			10-2-12-130-00	1102024	EI REFUND	98.50	
			10-2-12-211-00	1102024	PHONE JAN-MAR	222.48	
			10-2-12-211-00	1102024	PHONE APR-JUNE	222.50	
20240022	2024-01-04	MONTROY, JOHN	12-2-41-211-00	122023	PAYMENT		183.36
			12-2-41-211-00	122023	MILEAGE SEPT -DEC 2023	183.36	
20240154	2024-01-30		10-2-72-130-00	1102024	PAYMENT		1.83
					EI REFUND	1.83	
20240100	2024-01-23	CANGAS PROPANE INC.	10-2-74-540-00	122024	PAYMENT		816.77
					LIONS HALL	816.77	
20240072	2024-01-17	COLLABRIA	10-2-26-221-00	DEC 2023	PAYMENT		7,332.77
			10-2-12-152-00	DEC 2023	BOABC	348.76	
			10-2-12-512-00	DEC 2023	IIMC - TB	629.07	
			12-2-52-215-00	DEC 2023	TRANSACTION FEES	15.72	
			10-2-12-510-00	DEC 2023	PACIFIC CUSTOMS	532.73	
			12-2-52-762-00	DEC 2023	PARKING	1.00	
			10-2-13-400-00	DEC 2023	KMS TOOLS - IMPACT	552.27	
			10-2-13-510-00	DEC 2023	PURITY - TARPS	1,089.80	
			10-2-13-400-00	DEC 2023	PEAVEY MART - WREATHS	33.68	
			12-2-42-510-00	DEC 2023	PEAVEY MART - WREATHS	50.53	
			10-2-13-400-00	DEC 2023	CAN TIRE - SOLAR PANELS RETURN	(524.99)	
			10-2-13-400-00	DEC 2023	AMAZON - XMAS DEORATIONS	470.34	
			10-2-43-149-00	DEC 2023	ULINE - FIRE EXTINGUISHER	115.50	
			12-2-52-149-00	DEC 2023	ULINE - FIRE EXTINGUISHER	115.50	
			10-2-12-512-00	DEC 2023	ULINE - BOXES	53.55	
			10-2-12-510-00	DEC 2023	ULINE - FIRST AID KIT	53.55	
			10-2-12-215-00	DEC 2023	ULINE-SHIPPING	244.25	
			10-2-12-221-00	DEC 2023	ADOBE	29.03	
			10-2-11-510-00	DEC 2023	MUNICIPAL WORLD	472.50	
			10-2-43-510-00	DEC 2023	CAN TIRE-RECYCLE TOTES	1,230.26	
			10-2-13-400-00	DEC 2023	STAPLES	11.12	
			10-2-12-221-00	DEC 2023	ADOBE	29.03	
			10-2-11-510-00	DEC 2023	SCOUT TALENT	270.49	
			10-2-26-510-00	DEC 2023	C & C SIGNS	425.13	
			10-2-12-152-00	DEC 2023	SAMS-MEALS	63.80	
			12-2-52-541-01	DEC 2023	APEX - TABLET	40.69	
			10-2-11-152-00	DEC 2023	BMI - COUNCIL MEAL	115.22	

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20240072	2024-01-17	COLLABRIA	10-3-00-415-00	DEC 2023	GFOABC	526.05	7,332.77
			10-2-32-350-10	DEC 2023	PRINCESS AUTO-ASPHALT	224.66	
			10-2-12-152-00	DEC 2023	BMI - MAYOR/CAO	62.96	
			10-2-11-152-00	DEC 2023	CORDO/MEALS/MOTI & CAO	28.91	
			10-2-12-710-32	DEC 2023	FRATELLI-FLUME	21.66	
20240103	2024-01-23	HOVENKAMP, ALEXIS	10-2-23-511-00	132024	PAYMENT STAPLES/PRINTER INK	131.48	131.48
20240015	2024-01-04		BORROW ENTERPRISES LTD.	10-2-32-350-01	55115	PAYMENT WINTER ROAD MAINTENANCE - NOV	33,152.39
		10-2-32-350-01		55196	WINTER ROAD MAINTENANCE - DEC	33,152.39	
20240165	2024-01-30	VALLEN CANADA INC	10-2-23-256-01	31341831-00	PAYMENT GAS CANNISTER FOR BREATHING A	395.66	395.66
20240019	2024-01-04		EXCEED ELECTRICAL ENGINEE	12-2-52-251-00	10600-0015	PAYMENT SWARC	3,150.00
		12-2-53-862-00		10600-0015	SISKA	1,890.00	
		12-2-51-862-00		10600-0015	RIVERWALK	5,460.00	
		12-2-41-762-00		10600-0015	WATER	2,388.96	
20240025	2024-01-04	TOTAL POWER	12-2-52-250-01	INV051483	PAYMENT BELT FOR SAWRC GENERATOR	254.91	254.91
20240164	2024-01-30		12-2-52-250-01	188771	PAYMENT SERVICE AGREEMENT-SWARC	884.10	2,647.05
			12-2-41-250-00	189195	SERVICE AGREEMENT-SPRUCE WE	1,762.95	
20240006	2024-01-04	HAZELTON, GUY	10-2-32-211-00	12112023	PAYMENT MILEAGE	29.99	29.99
20240136	2024-01-10		10-2-32-130-00	1102024	PAYMENT EI REFUND	85.56	85.56
20240017	2024-01-04	CUPE 900 OFFICE	10-4-00-232-03	B202326	PAYMENT UNION DUES	463.17	463.17
20240102	2024-01-23		10-4-00-232-03	B202401	PAYMENT UNION DUES	419.64	419.64
20240161	2024-01-30		10-4-00-232-03	B202402	PAYMENT UNION DUES	388.65	388.65
20240030	2024-01-04		PAYETTE, BOB	10-2-11-152-00	12192023	PAYMENT STAFF MEETING	67.71
20240130	2024-01-25	10-2-11-222-00		12024	PAYMENT NEW DOCTOR	2,400.00	2,400.00
20240155	2024-01-30	10-2-12-130-00		1102024	PAYMENT EI REFUND	98.51	98.51
20240096	2024-01-23	MATTHEWS, CHRISTOPHER D.	10-2-72-250-01	1182024	PAYMENT PADLOCK KEYS FOR WARMING HUT	22.57	22.57
20240138	2024-01-10		10-2-12-130-00	1102024	PAYMENT EI REFUND	98.50	98.50
20240141	2024-01-10	WALKER, CORRINE	10-2-12-130-00	1102024	PAYMENT EI REFUND	49.62	49.62
20240007	2024-01-04		HOGG, GRAHAM	12-2-52-211-00	12162023	PAYMENT MILEAGE	91.12
		12-2-41-211-00		12242023	MILEAGE	89.08	
20240086	2024-01-22		12-2-41-211-00	12312023	PAYMENT MILEAGE	179.52	179.52
20240095	2024-01-23		12-2-51-149-00	1132024	PAYMENT WORK BOOTS	250.00	264.28
		12-2-52-211-00	182024	MILEAGE	14.28		
20240137	2024-01-10		12-2-51-130-00	1102024	PAYMENT EI REFUND	98.52	98.52
20240108	2024-01-23	NET2PHONE CANADA, VERSAT	10-2-12-541-00	INV00331582	PAYMENT PHONE - JAN 2024	350.07	350.07
20240067	2024-01-17		FADEAR SAND & GRAVEL LTD	10-2-12-710-32	EX34	PAYMENT FLUME - EXCAVATOR/DUMP LOADS	2,646.00

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20240097	2024-01-23	0802230 B.C. LTD, INC. NO. BC0	10-2-12-710-32	0135	PAYMENT DRYWALL - FLUME	4,998.00	4,998.00
20240157	2024-01-30		10-2-12-710-32	0138	PAYMENT FLUME/DRYWALL	4,902.45	4,902.45
20240140	2024-01-10	PEDERSON, MARK	10-2-72-130-00	1102024	PAYMENT EI REFUND	68.95	68.95
20240090	2024-01-22	ABEL, SCOTT W	10-2-26-210-00	12312023	PAYMENT MILEAGE	13.94	262.38
			10-2-26-541-00	12312023	PHONE	50.00	
			10-2-23-149-00	29122023	WORK BOOTS	198.44	
20240008	2024-01-04	MOSDELL, JAMIE	10-2-13-211-00	12312023	PAYMENT MILEAGE RECREATION	6.96	59.16
			10-2-12-211-00	12312023	MILEAGE ADMIN	52.20	
20240139	2024-01-10		10-2-13-130-00	1102024	PAYMENT EI REFUND	44.94	44.94
20240024	2024-01-04	SIMPCW RESOURCES 2020 LLF	10-2-43-510-00	CE8161	PAYMENT DUMPSTER REPAIRS	46.07	1,137.00
			10-2-12-710-32	CE8510	RESPIRATORS/PRIMER - FLUME	71.66	
			10-2-72-250-01	CE8605	SCREWS - COMMUNITY RINK	27.20	
			10-2-43-510-00	CE8955	DUMPSTER REPAIRS	36.00	
			10-2-12-710-32	CE9243	SCREWS/PAINT/TAPE - FLUME	456.83	
			10-2-12-710-32	CE9571	CAULK GUN/SEALER - FLUME	37.27	
			10-2-12-710-32	CE9738	STAPLES/TAPE/POLY - FLUME	394.02	
			10-2-43-510-00	CF0255	DUMPSTER REPAIRS	20.63	
			10-2-23-510-00	CF0314	WIRE CONNECTORS - FIRE DEPT	15.10	
			10-2-43-510-00	CF0358	DUMPSTER REPAIRS	6.03	
			10-2-43-261-00	CF0581	WIPER BLADES	26.19	
20240013	2024-01-04		ARMCO CONSTRUCTION LTD	10-2-12-710-32	2023-7	PAYMENT FLUME - FRAMING/INSULATE/BOARD	13,076.90
20240158	2024-01-30	10-2-12-710-32		2024-JAN-1-15	PAYMENT FLUME/LABOUR	15,214.50	15,214.50
20240003	2024-01-04	FLEETWEST ENTERPRISES LTD	10-2-32-260-00	126346	PAYMENT OIL/PLUGS - RED DUMP TRUCK TUN	283.80	283.80
20240066	2024-01-17	COOPER EQUIPMENT RENTALS	10-2-12-710-32	2W71022393	PAYMENT HEATERS - FLUME	627.20	627.20
20240156	2024-01-30	WEBB, ROBERT	10-2-72-130-00	1102024	PAYMENT EI REFUND	5.78	5.78
20240150	2024-01-30	BODLACK, SHARON L.	12-3-41-200-00	202401291	PAYMENT CREDIT BALANCE PAID	180.98	180.98

Total 304,226.63

*** End of Report ***