DISTRICT OF BARRIERE

Cheque Listing For Council

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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20231084	2023-08-15	ANDREW SHERET LTD			PAYMENT		706.84
			10-2-72-530-01	13-098329	LAWN ROTOR WITH NOZZLES	706.84	
20231046	2023-08-09	BARRIERE AG FOODS			PAYMENT		362.27
			10-2-11-152-00	49051	MEALS	35.51	
			10-2-12-710-15	66598-02/64355	CANADA DAY	303.05	
			10-2-12-152-00	69403	MEALS	23.71	
20231043	2023-08-02	BARRIERE AUTO PARTS LTD			PAYMENT		1,773.55
			10-2-72-260-00	66754	R/M CHAINSAW	44.92	
			10-2-72-520-00	67228	R/M WEEDEATER	40.05	
			10-2-43-261-00	67616	HYDRAULIC OIL	248.56	
			10-2-43-262-00	67616	HYDRAULIC OIL	247.00	
			12-2-41-251-00	67713	GENERATOR FUEL FILTER	150.83	
			10-2-72-260-00	67752	OIL/LINE/HYDRAULIC OIL	194.94	
			10-2-32-520-00	67752	OIL/LINE/HYDRAULIC OIL	193.73	
			10-2-23-256-01	67922	GLOVES - FD	627.38	
			10-2-23-256-01	67970	GLOVES - FD	26.14	
20231056	2023-08-09				PAYMENT		96.68
			10-2-43-262-00	110113	OIL/FILTERS	96.68	
20231020	2023-08-02	BARRIERE AND AREA CHAMBE			PAYMENT		5,250.00
			10-2-12-710-34	SI-1177	BUSINESS DEVELOPMENT OFFICER	5,250.00	
20231112	2023-08-17				PAYMENT		13,500.00
			10-2-12-710-32	SI-1207	BUSINESS DEVELOPMENT	13,500.00	
20231086	2023-08-15	COUNTRY FEEDS			PAYMENT		222.88
			12-2-41-250-00	47307	FENCING FOR DEEPWELL	222.88	
20231025	2023-08-02	INSIGHT TIRE & AUTO LTD.			PAYMENT		371.96
			10-2-72-260-00	RO1077320	BATTERIES	371.96	
20231092	2023-08-15				PAYMENT		2,494.32
			12-2-41-264-00	RO1077449	BRAKES/COMPRESSOR/REG MAINT	2,494.32	
20231156	2023-08-31				PAYMENT		1,725.43
			10-2-12-264-00	RO1077625	2004 DODGE-BLOCK HEATER	964.42	
			10-2-23-350-00	RO1077692	R/M RAT TRUCK - PUMP & REEL	761.01	
20231054	2023-08-09	THOMPSON-NICOLA REGIONAL			PAYMENT		4,563.80
			10-2-43-232-00	379181	TIPPING FEES	4,563.80	
20231161	2023-08-31				PAYMENT		4,928.20
			10-2-43-232-00	397017	TIPPING FEES	4,928.20	
20231047	2023-08-09	BLACK PRESS GROUP LTD			PAYMENT		680.97
			10-2-12-710-21	BP17109	MONUMENT	165.74	
			10-2-11-222-00	BP17110	GRAD 2023	375.74	
			10-2-72-220-00	BP17111	SKATE PARK	139.49	
20231021	2023-08-02	CANADA REVENUE AGENCY			PAYMENT		24,026.05
			10-2-12-130-00	7142023 RP0001	RP0001	1,880.72	
			10-2-12-130-00	72023 RP0001	RP0001	18,833.42	
			10-2-12-130-00	72023 RP0002	RP0002	3,311.91	
20231148	2023-08-31				PAYMENT		22,374.64
			10-4-00-232-00	82023RP0001	RP0001	18,673.07	
			10-4-00-232-00	82023RP0002	RP0002	3,701.57	
20231150	2023-08-31	CORPORATE EXPRESS CANAD			PAYMENT		260.25
			10-2-12-511-00	63924760	PAPER	260.25	
20231096	2023-08-15	ROCKY MOUNTAIN PHOENIX			PAYMENT		142.24
			10-2-23-148-00	INO141777	FOG MACHINE FLUID	142.24	
20231159	2023-08-31				PAYMENT		1,750.36
			10-2-23-256-01	CN09720	DEFECTIVE FLAME PLUS COVERALL	(192.15)	
			10-2-23-255-00	IN028976	SCBA TESTING AND R/M	1,942.51	
20231107	2023-08-15	SCHOOL DISTRICT NO. 73 (KAM			PAYMENT		6,263.87
			10-2-12-400-00	INV0002806	AUGUST LEASE	6,263.87	
20231113	2023-08-17	MONTEITH, M. ELLEN			PAYMENT		31.29
			10-2-12-510-00	7252023	GIFT	31.29	
20231031	2023-08-02	DARRYL BUCHANAN			PAYMENT		770.00

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20231031	2023-08-02	DARRYL BUCHANAN	10-2-72-710-03	7272023	STORYBOARD FRAMES-TM	770.00	770.00
20231032	2023-08-02	DYNAMIC RESCUE EQUIPMENT			PAYMENT		617.77
			10-2-23-215-00	I-6461	FREIGHT	17.80	
			10-2-23-255-00	I-6461	VENTIS MX4 REPLACEMENT SENSO	599.97	
20231033	2023-08-02	FABER, GERDA			PAYMENT		200.00
			10-2-72-560-02	7282023	BANDSHELL FRIDAY	200.00	
20231034	2023-08-02	LATTIN, LUKE			PAYMENT		150.00
			10-2-43-261-00	#001	F550 - COOLANT	150.00	
20231035	2023-08-02	RUTSCHKE, MICHELLE			PAYMENT		500.00
			10-2-13-400-00	72523	WF MONUMENT RIBBON CUTTING	500.00	
20231042	2023-08-02	2023 ANNUAL BES GOLF TOURI			PAYMENT		500.00
			10-2-11-220-00	5242023	GOLF TOURNAMENT SPONSORSHIF	500.00	
20231055	2023-08-09	WEBB, KEITH			PAYMENT		25.75
			10-2-72-510-00	28072023	MOP FOR BANDSHELL	25.75	
20231076	2023-08-10	ANDREWS, JENNA			PAYMENT		30.00
			10-2-11-550-00	7723	KIDS GARDEN 2ND PLACE	30.00	
20231077	2023-08-10	BUIS, LAURIE			PAYMENT		300.00
			10-2-11-550-00	7923	RESIDENT CONTAINER 1ST PLACE	200.00	
			10-2-11-550-00	7923	PURPLE PASSION 1ST PLACE	100.00	
20231078	2023-08-10	CHRISTIAN LIFE ASSEMBLY			PAYMENT		25.00
			10-2-11-550-00	7523	CHURCHES/NON-PROFITS 3RD PLA	25.00	
20231079	2023-08-10	DELVING DEEPER WOODWORK			PAYMENT		175.00
			10-2-11-550-00	7123	BEST BUSINESS	100.00	
			10-2-11-550-00	7123	RESIDENT CONTAINER 3RD PLACE	50.00	
			10-2-11-550-00	7123	PURPLE PASSION 3RD PLACE	25.00	
20231080	2023-08-10	HEWETT, JENNIFER			PAYMENT		50.00
			10-2-11-550-00	7223	BEST BUSINESS 2ND PLACE	50.00	
20231081	2023-08-10	LANE, AMANDA			PAYMENT		50.00
			10-2-11-550-00	7623	KIDS GARDEN 1ST PLACE	50.00	
20231082	2023-08-10	THIESEN, LORRAINE			PAYMENT		150.00
			10-2-11-550-00	71023	RESIDENT CONTAINER 2ND PLACE	100.00	
			10-2-11-550-00	71023	PURPLE PASSION 2ND PLACE	50.00	
20231083	2023-08-10	WILLIAMS, WILLOW			PAYMENT		20.00
			10-2-11-550-00	7823	KIDS GARDEN 3RD PLACE	20.00	
20231100	2023-08-15	KOENEMAN, MIETTE			PAYMENT		15.00
			10-2-12-710-21	832023	RIBBON CUTTING SCISSOR DECALS	15.00	
20231101	2023-08-15	SIMPCW FIRST NATION			PAYMENT		15,351.76
			12-2-42-710-01	SFN007795	LCIP RESERVOIR MONITORING	15,351.76	
20231102	2023-08-15	WEBB, KEITH			PAYMENT		72.79
			10-2-72-149-00	822023	WORK BOOTS	72.79	
20231116	2023-08-17				PAYMENT		157.49
			10-2-72-149-00	8142023	WORK BOOTS	157.49	
20231164	2023-08-31	WEST, GORDIE			PAYMENT		100.00
			10-2-72-560-02	8252023	BANDSHELL PERFORMER	100.00	
20231099	2023-08-15	WOHLGEMUTH, ASHLEY			PAYMENT		78.01
			10-2-23-510-00	8152023	MISC SUPPLIES-FD	78.01	
20231040	2023-08-02	TELUS			PAYMENT		708.98
			12-2-52-541-01	7282023	250-672-0136	126.96	
			12-2-41-541-00	7282023	250-672-2118	89.83	
			10-2-23-541-00	7282023	250-672-2340	84.26	
			12-2-41-541-00	7282023	250-672-5585	171.90	
			10-2-23-541-00	7282023	250-672-9701	79.82	
			10-2-12-541-00	7282023	250-672-9708	156.21	
20231108	2023-08-15				PAYMENT		536.40

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20231108	2023-08-15	TELUS	12-2-42-541-00	892023	250-318-0308	67.41	536.40
			12-2-52-541-01	892023	250-319-5983	11.24	
			12-2-41-541-00	892023	250-319-7251	11.24	
			12-2-41-541-00	892023	250-320-1580	83.53	
			12-2-41-541-00	892023	250-674-1982	22.47	
			12-2-41-541-00	892023	250-674-8013	22.47	
			12-2-41-541-00	892023	250-674-8039	22.47	
			12-2-41-541-00	892023	250-674-8096	22.47	
			12-2-41-541-00	892023	250-674-8131	22.47	
			12-2-41-541-00	892023	250-674-8193	22.47	
			10-2-11-541-00	892023	250-851-6165	73.03	
			10-2-23-541-00	892023	778-220-1711	56.18	
			10-2-12-541-00	892023	778-694-5770	67.41	
			12-2-41-541-00	892023	778-694-8927	31.54	
20231103	2023-08-15	BC HYDRO AND POWER AUTHC			PAYMENT		9,064.36
			12-2-41-540-00	400003808838	624 BRADFORD	432.10	
			10-2-32-540-00	400003808838	OVERHEAD LTG	4,649.54	
			10-2-32-540-00	400003808838	ORNAMENTAL LTG	35.65	
			10-2-23-540-00	400003808838	4587 BTR	200.17	
			12-2-41-540-00	400003808838	4795 SPRUCE	3,479.09	
			12-2-41-540-00	400003808838	4925 BIRCH LN	183.09	
			12-2-41-540-00	400003808838	DUNN LK RD	84.72	
20231090	2023-08-15	FULTON & COMPANY LLP			PAYMENT		567.00
			10-2-12-710-32	377218	4629 BTR PURCHASE	567.00	
20231115	2023-08-17	MINISTRY OF FINANCE			PAYMENT		914.14
			12-2-41-221-00	WSI588270	BARRIERE RIVER/LEONIE CREEK SY	914.14	
20231041	2023-08-02	SERVICE PLUS COMPUTERS			PAYMENT		249.39
			10-2-12-507-00	6525	NETWORK RESTART AFTER POWER	249.39	
20231053	2023-08-09				PAYMENT		390.66
			10-2-12-221-00	6467	OFFICE 365	390.66	
20231160	2023-08-31				PAYMENT		9,069.61
			10-2-12-221-00	6599	OFFICE 365	390.66	
			10-2-12-710-35	6636	EOC - LAPTOPS	7,940.11	
			10-2-12-710-35	6637	EOC SETUP	688.96	
			10-2-12-507-00	6647	FIX BARRACUDA-CY	49.88	
20231093	2023-08-15	MONTEITH, ELLEN			PAYMENT		157.76
			10-2-12-221-00	82023	MILEAGE	29.93	
			10-2-72-211-00	82023	MILEAGE	35.36	
			12-2-41-211-00	82023	MILEAGE	92.47	
20231027	2023-08-02	NU TECH SAFETY LTD.			PAYMENT		360.80
			10-2-23-149-00	713591	INFANT/CHILD AED ELECTRODES	360.80	
20231158	2023-08-31	PROVIDENT			PAYMENT		268.81
			10-2-23-274-00	230711-05	INSURANCE - FIRE DEPT	268.81	
20231030	2023-08-02	TRUE CONSULTING GROUP			PAYMENT		1,365.26
			10-2-12-710-28	346-0623-174	GIS SOFTWARE / SETUP	1,365.26	
20231098	2023-08-15				PAYMENT		3,871.36
			10-2-75-710-01	346-0723-177	TENURE 4431 BTR SITE PLAN	3,871.36	
20231114	2023-08-17				PAYMENT		11,423.11
			12-2-42-710-01	346-0723-178	LCIP RESERVOIR DESIGN	11,423.11	
20231162	2023-08-31				PAYMENT		14,826.85
			10-2-12-710-33	346-0723-179	FLOODPLAIN MAPPING	14,826.85	
20231026	2023-08-02	LTSA LAND TITLE OFFICE			PAYMENT		31.27
			10-2-61-410-00	DP-23-01 SRG	DP-23-01 SRG REGISTRATION	31.27	
20231051	2023-08-09	PROTELEC SECURITY & SAFET			PAYMENT		73.12
			12-2-41-221-00	585-1221	JULY MONITORING	73.12	
20231039	2023-08-02	SUNCOR ENERGY PRODUCTS I			PAYMENT		3,227.52
			10-2-12-295-00	7112023	2016 EXPLORER	193.56	
			12-2-41-294-00	7112023	ESCAPE	152.37	
			10-2-12-294-00	7112023	2004 DAKOTA	342.35	
			10-2-43-291-00	7112023	2008 GARBAGE TRUCK	671.21	

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20231039	2023-08-02	SUNCOR ENERGY PRODUCTS I	10-2-43-295-00	7112023	2017 GARBAGE TRUCK	197.69	3,227.52
			10-2-23-291-00	7112023	2006 FREIGHTLINER	160.84	
			10-2-32-290-00	7112023	DUMP TRUCK	317.88	
			10-2-72-290-00	7112023	PARKS EQUIPMENT	285.38	
			10-2-72-290-00	7112023	PARKS EQUIPMENT	379.65	
			10-2-23-290-00	7112023	RAT TRUCK	243.02	
			10-2-23-295-00	7112023	2015 INTERNATIONAL	133.19	
			10-2-23-296-00	7112023	2021 FREIGHTLINER	150.38	
20231075	2023-08-10	NORTH THOMPSON FALL FAIR			PAYMENT		100.00
			10-2-11-550-00	7323	CHURCHES/NON-PROFITS 1ST PLA(	100.00	
20231036	2023-08-02	ALLGAIER, GERALD			PAYMENT		349.20
			10-2-26-210-00	72023	MILEAGE	299.20	
			10-2-26-541-00	72023	PHONE	50.00	
20231145	2023-08-31	ALS CANADA LTD.			PAYMENT		3,598.35
			12-2-42-532-00	3311364141	LAB TESTING FEES	633.15	
			12-2-41-532-00	3311364145	LAB TESTING FEES	1,266.30	
			12-2-53-532-00	3311364146	LAB TESTING FEES	248.22	
			12-2-52-532-00	3311364149	LAB TESTING FEES	1,186.92	
			12-2-51-532-00	3311364151	LAB TESTING FEES	263.76	
20231049	2023-08-09	DOHERTY, DUSTIN J.			PAYMENT		172.04
			12-2-52-211-00	712023	MILEAGE	30.60	
			12-2-52-211-00	7292023	MILEAGE	70.04	
			12-2-52-211-00	782023	MILEAGE	10.88	
			12-2-52-211-00	852023	MILEAGE	60.52	
20231152	2023-08-31				PAYMENT		40.80
			12-2-52-211-00	8122023	MILEAGE	40.80	
20231088	2023-08-15	FOWLER, BILL			PAYMENT		600.00
			10-2-72-560-02	8152023	AUG 11/23	300.00	
			10-2-72-560-02	8152023	AUG 25/23	300.00	
20231153	2023-08-31				PAYMENT		100.00
			10-2-72-560-02	8252023	BANDSHELL PERFORMER	100.00	
20231022	2023-08-02	CLEANWAY SUPPLY INC			PAYMENT		2,367.92
			12-2-41-531-00	IO243566AA	CHLORINE	362.90	
			12-2-41-531-00	IO244921	CHLORINE	681.00	
			12-2-41-531-00	IO244921A	HYPOCHLORITE/CHLORINE	1,362.01	
			12-2-41-531-00	IO245785	HYPOCHLORITE DRUM RETURN	(604.80)	
			12-2-41-531-00	IO245861	HYPOCHLORITE DRUM RETURN	(795.20)	
			12-2-41-531-00	IO246528	CHLORINE	1,362.01	
20231085	2023-08-15				PAYMENT		681.00
			12-2-41-531-00	IO246528A	CHLORINE	681.00	
20231149	2023-08-31				PAYMENT		228.61
			12-2-41-531-00	IO247854	CHEMICALS	1,362.01	
			12-2-41-531-00	IO247854A	CHEMICALS	681.00	
			12-2-41-531-00	IO249086	DRUM RETURN	(1,814.40)	
20231147	2023-08-31	ATS TRAFFIC LTD.			PAYMENT		86.24
			10-2-32-350-06	1011-50001765	RR CROSSING SIGN	86.24	
20231024	2023-08-02	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		234.62
			10-2-12-511-00	IN429750	PHOTOCOPIER	234.62	
20231095	2023-08-15	R.G.H. MECHANICAL			PAYMENT		324.80
			10-2-43-262-00	5209	QUARTERLY SERVICE	324.80	
20231157	2023-08-31	J.D.V LOT RESTORATION INC.			PAYMENT		27,342.00
			10-2-32-350-10	1936	PAVING	27,342.00	
20231089	2023-08-15	FREZELL, CHRIS			PAYMENT		95.20
			10-2-43-211-00	842023	MILEAGE	95.20	
20231154	2023-08-31				PAYMENT		236.26
			10-2-43-541-00	32023	PHONE	118.13	
			10-2-43-541-00	62023	PHONE	118.13	
20231045	2023-08-09	ACE COURIER SERVICES			PAYMENT		54.80
			12-2-41-215-00	13249441	COOLERS	31.66	

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20231045	2023-08-09	ACE COURIER SERVICES	12-2-52-215-00	13250325	COOLERS	9.24	54.80
			12-2-41-215-00	13250325	COOLERS	9.24	
			12-2-42-510-00	13250325	COOLERS	4.66	
20231110	2023-08-17				PAYMENT		85.30
			12-2-52-215-00	13251099	COOLERS	15.96	
			12-2-53-215-00	13251099	COOLERS	11.97	
			12-2-41-215-00	13251099	COOLERS	15.96	
			12-2-42-510-00	13251099	COOLERS	8.03	
			12-2-41-215-00	13251643	COOLERS	33.38	
20231143	2023-08-31				PAYMENT		50.15
			12-2-52-215-00	13251993	COOLERS	17.47	
			12-2-53-215-00	13251993	COOLERS	6.55	
			12-2-41-215-00	13251993	COOLERS	17.47	
			12-2-42-510-00	13251993	COOLERS	8.66	
20231163	2023-08-31	WESTERRA EQUIPMENT LP			PAYMENT		774.28
			10-2-72-260-00	455026615	R/M TOOLCAT - BEARING	774.28	
20231106	2023-08-15	MASCON			PAYMENT		300.90
			10-2-12-541-00	82023	AUG 2023	152.55	
			10-2-12-541-00	82023	JUNE 2023	148.35	
20231038	2023-08-02	JACKSON, TOM			PAYMENT		223.85
			10-2-23-257-00	7232023	SUPPORT LIFT/TOOLBOX LINER - FD	223.85	
20231104	2023-08-15	COLLABRIA			PAYMENT		10,364.89
			10-2-12-710-21	72023	AMAZON/SCISSORS	55.72	
			10-2-13-710-02	72023	WALMART/GC/PARTICIPACTION	250.00	
			10-2-43-292-00	72023	FUEL F450	206.75	
			10-2-12-221-00	72023	ADOBE	22.33	
			10-2-11-222-00	72023	ETCHED JUSTJAN	359.52	
			10-2-12-710-32	72023	AED	1,904.33	
			10-2-74-510-00	72023	AED	1,904.33	
			12-2-42-251-00	72023	SCHNEIDER ELECTRIC	44.93	
			12-2-42-251-00	72023	SCHNEIDER ELECTRIC	44.93	
			10-2-75-510-00	72023	FLAGS UNLIMITED	387.27	
			10-2-12-710-35	72023	AMAZON/GENERATOR COVER	22.61	
			10-2-12-710-35	72023	AMAZON/GENERATOR	2,659.70	
			10-2-72-710-03	72023	CT/GAZEBO COVER	1,123.49	
			10-2-23-350-00	72023	LILTEM HOTEL/FIRE DEPT	900.90	
			10-2-23-269-00	72023	PRINCESS AUTO/FD	394.30	
			10-2-12-152-00	72023	CHINOOK COVE	24.84	
			10-2-11-152-00	72023	BMI MEAL	46.82	
			10-2-12-152-00	72023	TIM HORTONS/MEAL	15.75	
			10-2-32-152-00	72023	SUBWAY/MEALS	22.96	
			10-2-72-510-00	72023	CAN TIRE	(26.59)	
20231037	2023-08-02	HOVENKAMP, ALEXIS			PAYMENT		107.13
			10-2-23-350-00	7312023	SETON PORTAGE FIRE - MEALS	107.13	
20231044					PAYMENT		1,267.57
			10-2-23-350-00	72023	MEALS	1,113.74	
			10-2-23-350-00	72023	PARTS	153.83	
20231105	2023-08-15				PAYMENT		146.29
			10-2-23-350-00	82023	WILDFIRE EXPENSES	146.29	
20231118	2023-08-17				PAYMENT		6,014.75
			10-2-23-350-00	K71535	K71535 SETON PORTAGE	6,014.75	
20231117	2023-08-17	BAGGIO, RONJA			PAYMENT		5,523.75
			10-2-23-350-00	K71535	K71535 SETON PORTAGE	5,523.75	
20231091	2023-08-15	ICONIX WATERWORKS LTD PAF			PAYMENT		5,595.29
			12-2-41-762-00	C2316069881	C71P HYDRANT	5,595.29	
20231023	2023-08-02	EXCEED ELECTRICAL ENGINEE			PAYMENT		2,187.29
			12-2-41-251-00	10600-0012	NORTH RESERVOIR SIGNAL	2,187.29	
20231097	2023-08-15	SAM'S PIZZA LTD.			PAYMENT		84.00
			10-2-12-152-00	842023	MEALS	84.00	
20231155	2023-08-31	HAZELTON, GUY			PAYMENT		45.90
			10-2-72-211-00	7242023	MILEAGE	20.74	

DISTRICT OF BARRIERE

Cheque Listing For Council

2023-Sep-29
10:36:42AM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20231155	2023-08-31	HAZELTON, GUY	10-2-72-211-00	8152023	MILEAGE	25.16	45.90
20231048	2023-08-09	CUPE 900 OFFICE			PAYMENT		443.27
			10-4-00-232-03	B202315	UNION DUES	443.27	
20231087	2023-08-15				PAYMENT		440.99
			10-4-00-232-03	B202316	UNION DUES	440.99	
20231074	2023-08-10	LOWER NORTH THOMPSON CC			PAYMENT		50.00
			10-2-11-550-00	7423	CHURCHES/NON-PROFITS 2ND PLA	50.00	
20231050	2023-08-09	HOGG, GRAHAM			PAYMENT		327.08
			12-2-42-211-00	7292023	MILEAGE	149.60	
			12-2-51-211-00	852023	MILEAGE	177.48	
20231094	2023-08-15	NET2PHONE CANADA, VERSAT			PAYMENT		350.07
			10-2-12-541-00	INV00313907	AUGUST PHONE	350.07	
20231142	2023-08-31	0802230 B.C. LTD, INC. NO. BC0			PAYMENT		3,674.49
			10-2-12-710-32	0127	CONCRETE REMOVAL/FLUME	3,674.49	
20231029	2023-08-02	SPARK INDUSTRIES LTD			PAYMENT		67,381.42
			12-2-41-250-00	170527	BRADFORD/DW3GENERATOR MOVE	35,339.83	
			12-2-42-762-00	170529	LCIP GENERATOR INSTALL	16,020.80	
			12-2-53-862-00	170529	SISKA GENERATOR INSTALL	16,020.79	
20231028	2023-08-02	SIMPCW RESOURCES 2020 LLF			PAYMENT		1,215.47
			10-2-72-710-03	CC5881	LUMBER/SCREWS-MONUMENT	166.46	
			12-2-41-251-00	CC6079	BRASS GATE VALVE/SHOP TOWELS	76.84	
			10-2-72-530-00	CC6600	BARK MULCH	43.67	
			10-2-43-510-00	CC6758	UTILITY FUNNEL	18.13	
			10-2-72-710-03	CC7178	EXTERIOR STAIN/BRUSHES	188.77	
			10-2-12-710-21	CC7295	LAG BOLTS/WAHSERS	53.79	
			10-2-12-710-32	CC7324	MARKING PAINT	87.58	
			10-2-72-710-03	CC7796	PANEL NAILS	5.23	
			10-2-72-710-03	CC8607	CONCRETE SCREWS	8.55	
			10-2-72-240-00	CC8967	SCREWS/BOLTS-MEMORIAL BENCH	28.15	
			10-2-72-510-00	CC9319	GALVANIZED PLUG	1.19	
			12-2-51-510-00	CC9603	SKIMMER/NYLON CLAMPS	32.61	
			10-2-72-710-03	CC9900	BOLTS/SCREWS	301.42	
			10-2-72-510-00	CC9938	LUMBER	48.31	
			10-2-72-510-00	CD0130	SHOVEL/MIRACLE GROW/REDDI MIX	154.77	
20231146	2023-08-31	ARMCO CONSTRUCTION LTD			PAYMENT		4,671.09
			10-2-12-710-32	17082023	CONCRETE REMOVAL	4,671.09	
20231144	2023-08-31	AIG INSURANCE COMPANY OF			PAYMENT		3,120.00
			10-2-23-274-00	9429534	FIRE DEPT-INSURANCE	3,120.00	
20231151	2023-08-31	CUSTOM HOSE AND FITTINGS I			PAYMENT		2,402.15
			10-2-32-350-00	IN2219016	R/M RAT TRUCK	1,801.28	
			10-2-32-350-00	IN2219738	R/M RAT TRUCK	31.30	
			10-2-32-350-00	IN2219924	R/M RAT TRUCK	21.69	
			10-2-32-350-00	IN2220245	R/M RAT TRUCK	38.82	
			10-2-32-350-00	IN2222501	R/M RAT TRUCK	167.04	
			10-2-32-350-00	IN2222665	R/M RAT TRUCK	342.02	
20231109	2023-08-17	BEAKLEY, MIKE			PAYMENT		642.38
			12-3-41-200-00	202308171	REFUND OVER CHARGE	642.38	

Total 322,072.16

*** End of Report ***