

DISTRICT OF BARRIERE

Cheque Listing For Council

2022-Feb-9
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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20220081	1/26/2022	ANDREW SHERET LTD	12-2-51-510-00	13-053349	PAYMENT LAMP FOR UVMAX	989.05	989.05
20220082	1/26/2022	BARRIERE AUTO PARTS LTD	10-2-72-260-00 10-2-72-260-00 12-2-41-264-00	442171 442226 442725	PAYMENT R/M SNOWPLOW R/M SNOWPLOW WIPER BLADES	193.32 8.66 103.49	305.47
20220009	1/6/2022	FRED SURRIDGE LTD	10-1-00-900-00 12-2-41-251-00 10-1-00-900-00 12-2-41-215-00	658784 658784 658839 658839	PAYMENT INTERRAIL DOB FREIGHT FREIGHT	9,324.05 989.08 118.28 139.32	10,570.73
20220090	1/26/2022		12-3-41-525-00 10-1-00-900-00	658981 658982	PAYMENT WATER METERS/INVENTORY NTFF	3,766.25 1,929.50	5,695.75
20220013	1/6/2022	INSIGHT TIRE & AUTO LTD.	10-2-43-261-00	RO1071728	PAYMENT F550	145.77	145.77
20220044	1/12/2022	THOMPSON-NICOLA REGIONAL	10-2-43-232-00	138536	PAYMENT TIPPING FEES	4,478.40	4,478.40
20220047	1/12/2022	WORKSAFE BC	10-4-00-233-00	122021	PAYMENT QUARTERLY REPORT	5,332.10	5,332.10
20220037	1/12/2022	BLACK PRESS GROUP LTD	10-2-11-220-00 10-2-11-220-00	34191160 34191160	PAYMENT CHRISTMAS/COUNTER ATTACK CHRISTMAS/COUNTER ATTACK	346.76 346.76	693.52
20220038	1/12/2022	CANADA REVENUE AGENCY	10-4-00-230-00 10-4-00-230-00	1262021RP0001 1262021RP0002	PAYMENT RP0001 RP0002	20,116.59 2,266.45	22,383.04
20220084	1/26/2022		10-2-12-130-00	1132022	PAYMENT AMENDED T4S	177.17	177.17
20220086	1/26/2022	CIVICINFO BC	10-2-12-221-00	2022-0003	PAYMENT MEMBERSHIP	153.30	153.30
20220006	1/6/2022	CORPORATE EXPRESS CANAD	10-2-12-511-00	58020742	PAYMENT OFFICE SUPPLIES	122.59	122.59
20220039	1/12/2022		10-2-12-511-00	58036165	PAYMENT BLACK CARTRIDGE/CERT HOLDER	130.78	130.78
20220087	1/26/2022		10-2-12-511-00	58097274	PAYMENT 3 RING BINDERS	5.81	5.81
20220095	1/26/2022	MUNISIGHT LTD, ATTN: MUNISIGHT	10-2-12-230-00	218397	PAYMENT JANUARY SUPPORT	451.64	451.64
20220034	1/6/2022	SCHOOL DISTRICT NO. 73 (KAM)	10-2-11-600-00	12092021	PAYMENT PICKLEBALL	771.75	771.75
20220105	1/26/2022		10-2-12-400-00	12022	PAYMENT JANUARY LEASE	3,622.80	3,622.80
20220045	1/12/2022	COLLEGE OF THE ROCKIES	10-2-23-148-00	914008	PAYMENT FIRE TRAINING	1,000.00	1,000.00
20220099	1/26/2022	COLLEGE OF THE ROCKIES-CU	10-2-23-152-00	1001-12-31-2021	PAYMENT FIRE TRAINING-CE/RA/RB	950.00	950.00
20220100	1/26/2022	FIRE CHIEFS ASSOCIATION OF	10-2-23-221-00	3271	PAYMENT MEMBERSHIP-AW	259.00	259.00
20220101	1/26/2022	FRILAN APPRAISALS LLP	10-2-12-221-00	26411	PAYMENT HY LOUIE APPRAISAL	3,675.00	3,675.00
20220102	1/26/2022	PIONEER RESEARCH CORPOR.	12-2-52-215-00 12-2-52-251-00	260873 260873	PAYMENT FREIGHT DEGREASER AND WATER SEALER	168.50 1,787.52	1,956.02

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Cheque		Vendor Name	General	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date		Ledger				
20220098	1/26/2022	WOHLGEMUTH, ASHLEY			PAYMENT		293.42
			10-2-23-510-00	1192022	BATTERIES/MASKS/WHITE BOARDS	293.42	
20220033	1/6/2022	TELUS			PAYMENT		1,260.83
			12-2-52-541-00	20211228	672-0136 5	116.19	
			12-2-41-541-00	20211228	672-2118 3	89.83	
			12-2-41-541-00	20211228	672-5585 0	160.66	
			10-2-23-541-00	20211228	672-9701 1	79.82	
			10-2-12-541-00	20211228	672-9708 4	147.41	
			10-2-23-541-00	20211228	672-9711 9	119.14	
			10-2-12-541-00	20211228	672-9751	378.66	
			10-2-74-541-00	20212812	LIONS HALL	169.12	
20220032	1/6/2022	BC HYDRO AND POWER AUTHC			PAYMENT		248.08
			12-2-42-540-00	110013262588	LCIP	248.08	
20220046	1/12/2022				PAYMENT		135.66
			10-2-74-540-00	106013348556	LIONS CLUB	135.66	
20220103	1/26/2022				PAYMENT		15,074.10
			10-2-72-540-00	1052022	4524 AIRFIELD	23.76	
			10-2-72-540-00	1052022	4565 AIRFIELD	251.87	
			10-2-72-540-00	1052022	4511 AIRFIELD	553.85	
			10-2-72-540-00	1052022	4511 AIRFIELD	256.19	
			10-2-72-540-00	1052022	4484 AIRFIELD	634.50	
			12-2-52-540-00	1052022	215 KAMLOOPS ST	2,241.25	
			12-2-52-540-01	1052022	4581 BTR/SEWER	3,811.26	
			12-2-53-540-00	1052022	SISKA DR	514.34	
			12-2-41-540-00	1052022	624 BRADFORD	271.18	
			12-2-41-540-00	1052022	628 MOUNTAIN RD	320.38	
			10-2-32-540-00	1052022	OVERHEAD STR LTG	4,556.01	
			10-2-32-540-00	1052022	ORNAMENTAL LTG	35.44	
			12-2-41-540-00	1052022	4795 SPRUCE	1,604.07	
20220028	1/6/2022	TREMBLAY, MARC			PAYMENT		70.00
			10-2-23-148-00	122021	PRACTICES	20.00	
			10-2-21-110-00	122021	HWY RESCUE	50.00	
20220096	1/26/2022	TRUE CONSULTING GROUP			PAYMENT		26,450.59
			10-2-12-230-00	346-1021-091	ASSET MANAGEMENT PLANNING-2C	5,053.65	
			12-2-42-230-00	346-1221-099	LCIP	850.50	
			10-2-12-230-00	346-1221-100	ASSET MANAGEMENT PLANNING-2C	3,094.88	
			12-2-52-230-00	346-1221-101	BTR SANITARY SEWER EXT/WATER	10,965.68	
			12-2-41-230-00	346-1221-102	BULK WATER FEASIBILITY STUDY	6,485.88	
20220030	1/6/2022	HANNIGAN, COLLEEN			PAYMENT		675.00
			10-2-66-110-00	21-12	WAGES	675.00	
20220016	1/6/2022	PROTELEC LTD.			PAYMENT		66.47
			12-2-41-221-00	585-1143	DEC MONITORING	66.47	
20220106	1/26/2022	SUNCOR ENERGY PRODUCTS I			PAYMENT		2,304.14
			12-2-41-294-00	122021	FORD ESCAPE	193.55	
			10-2-23-291-00	122021	2006 FREIGHTLINER	91.37	
			10-2-32-290-00	122021	DUMP TRUCK	631.67	
			10-2-72-290-00	122021	PARKS EQUIP	63.67	
			10-2-23-295-00	122021	2015 INTERNATIONAL	52.91	
			10-2-12-294-00	122021	DAKOTA	191.96	
			10-2-43-291-00	122021	2008 GARBAGE TRUCK	722.21	
			10-2-43-295-00	122021	2017 GARBAGE TRUCK	356.80	
20220014	1/6/2022	NORTH THOMPSON FALL FAIR			PAYMENT		306.29
			10-1-00-550-00	122021	RETURN ON INVESTMENTS	306.29	
20220001	1/6/2022	ALLGAIER, GERALD			PAYMENT		291.28
			10-2-26-210-00	122021	MILEAGE/PHONE	241.28	
			10-2-23-541-00	122021	MILEAGE/PHONE	50.00	
20220002	1/6/2022	ALS CANADA LTD.			PAYMENT		466.63
			12-2-42-532-00	3311169786	WATER TESTING FEES	36.75	
			12-2-52-532-00	3311170102	WATER TESTING FEES	68.25	

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Cheque #	Date		Ledger					
20220002	1/6/2022	ALS CANADA LTD.	12-2-52-532-00	3311170138	WATER TESTING FEES	167.90	466.63	
			12-2-53-532-00	3311170138	WATER TESTING FEES	40.95		
			12-2-52-532-00	3311170517	WATER TESTING FEES	68.25		
			12-2-52-532-00	3311170525	WATER TESTING FEES	47.78		
			12-2-42-532-00	3311170548	WATER TESTING FEES	36.75		
20220036	1/12/2022				PAYMENT		36.75	
20220080	1/26/2022		12-2-42-532-00	3311171252	WATER TESTING FEES	36.75	1,127.28	
					PAYMENT			
			12-2-42-532-00	3311172290	WATER TESTING FEES	36.75		
			12-2-51-532-00	3311172470	WATER TESTING FEES	40.95		
			12-2-52-532-00	3311172470	WATER TESTING FEES	259.56		
			12-2-52-532-00	3311172633	WATER TESTING FEES	94.08		
			12-2-53-532-00	3311172633	WATER TESTING FEES	44.94		
			12-2-41-532-00	3311172638	WATER TESTING FEES	68.25		
			12-2-52-532-00	3311172935	LAB TESTING FEES	94.08		
			12-2-42-532-00	3311173183	WATER TESTING FEES	36.75		
			12-2-41-532-00	3311173196	WATER TESTING FEES	68.25		
			12-2-41-532-00	3311173401	WATER TESTING FEES	68.25		
			12-2-52-532-00	3311173542	LAB TESTING FEES	105.21		
			12-2-53-532-00	3311173542	LAB TESTING FEES	105.21		
			12-2-42-532-00	3311173919	WATER TESTING FEES	36.75		
			12-2-41-532-00	3311193892	WATER TESTING FEES	68.25		
20220094	1/26/2022	MUNICIPAL INSURANCE ASSOC			PAYMENT			36,924.00
			10-2-23-274-00	162022	FIRE HALL	1,892.00		
			10-2-12-274-00	162022	RADIO STATION	226.00		
			10-2-74-274-00	162022	COMMUNITY HALL	1,586.00		
			10-2-72-274-00	162022	MUNICIPAL PARK/BALL DIAMONDS	765.00		
			10-2-72-274-00	162022	CARETAKERS LODGE	315.00		
			10-2-72-274-00	162022	BEER GARDEN	193.00		
			10-2-72-274-00	162022	SCOREKEEPER BOOTH	116.00		
			10-2-72-274-00	162022	FIELD HOUSE	474.00		
			10-2-72-274-00	162022	COURT	654.00		
			10-2-72-274-00	162022	CONCESSION STAND	169.00		
			10-2-72-274-00	162022	KP PARK/FENCING/DUGOUTS/DIAMONDS	944.00		
			10-2-72-274-00	162022	KP PARK WASHROOM BUILDING	223.00		
			10-2-72-274-00	162022	KP PARK PLAYGROUND EQUIPMENT	102.00		
			10-2-72-274-00	162022	IRRIGATION SYSTEM	359.00		
			10-2-12-274-00	162022	MAIN OFFICE/CONTENTS ONLY	132.00		
			10-2-12-274-00	162022	EDP	87.00		
			10-2-12-274-00	162022	DOB-PLAYGROUNDS 1&2	102.00		
			10-2-43-274-00	162022	17 GARBAGE DUMPSTERS	90.00		
			10-2-72-274-00	162022	DRAGON MONUMENT/SHELTER	88.00		
			12-2-53-274-00	162022	SISKA BUILDING	69.00		
			10-2-72-274-00	162022	BANDSHELL/WASHROOM	549.00		
			10-2-12-274-00	162022	HY LOUIE BUILDING	459.00		
			12-2-52-274-00	162022	NEW SEPTAGE RECEIVING BUILDING	2,441.00		
			12-2-41-274-00	162022	WATER TREATMENT PLANT/SPRUC	1,296.00		
			12-2-52-274-00	162022	PUMPING STATION/BIRCH LANE	2,664.00		
			12-2-51-274-00	162022	RIVERWALK SEWER PLANT	73.00		
			12-2-41-274-00	162022	SHALLOW WELL	144.00		
			12-2-52-274-00	162022	AQUATIC GREENHOUSE	2,140.00		
			12-2-42-274-00	162022	NEW RESERVOIR& EQUIPMENT	1,457.00		
			12-2-42-274-00	162022	PUMP HOUSE BUILDING	386.00		
			12-2-42-274-00	162022	WELL EQUIPMENT	650.00		
			10-2-72-274-00	162022	2021 BOBCAT	360.00		
			10-2-72-274-00	162022	2011 KUBOTA MOWER	11.00		
			10-2-12-230-00	L2022-107	2022 PREMIUM	350.00		
			10-2-12-274-00	L2022-107	2022 PREMIUM	15,358.00		
20220008	1/6/2022	DOHERTY, DUSTIN J.			PAYMENT		201.26	
			12-2-41-211-00	12182021	MILEAGE	58.58		
			12-2-41-211-00	12252021	MILEAGE	117.74		
20220089	1/26/2022		12-2-41-211-00	12272021	MILEAGE	24.94	178.49	
					PAYMENT			
			12-2-52-149-00	142022	WORK BOOTS	178.49		

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Cheque		Vendor Name	General	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date		Ledger				
20220091	1/26/2022	HUB FINANCIAL INC.	10-2-12-130-00	1182022	PAYMENT DENTAL CLAIM	306.20	306.20
20220005	1/6/2022	CANADIAN NATIONAL	10-2-32-231-00	91613067	PAYMENT SIGNAL MAINTENANCE	326.50	326.50
20220004	1/6/2022	BARRIERE BUILDING CENTRE L	10-2-32-510-00	BM4893	PAYMENT BLUE MARKING PAINT	259.90	789.37
			10-2-32-510-00	BM4928	BLUE RUST PAINT	31.38	
			10-2-32-510-00	BM5038	1X2X8' SPF	193.06	
			10-2-32-510-00	BM5166	LOCK DEICER/GROUND PLUG	53.96	
			12-2-52-510-00	BM5833	PVC COUPLING/GREASE/AIR HOSE	74.54	
			10-2-72-510-00	BM6773	SCREWS/SAW BLADE/HOSE REPAIF	43.07	
			10-2-32-510-00	BM6773	SCREWS/SAW BLADE/HOSE REPAIF	42.79	
			12-2-41-510-00	BM7518	SPARK LIGHTER & FLINTS	18.12	
			10-2-72-250-01	BM7753	SNOW SHOVEL/ICE RINK	72.55	
20220003	1/6/2022	ATS TRAFFIC LTD.	10-2-32-350-06	1011-50000606	PAYMENT CROSSWALK SIGN	9,193.65	9,193.65
20220012	1/6/2022	INNOV8DS DIGITAL SOLUTIONS	10-2-12-511-00	IN317505	PAYMENT PHOTOCOPIER	158.47	158.47
20220017	1/6/2022	R.G.H. MECHANICAL	10-2-43-261-00	35537	PAYMENT 2008 F550/MISSED INVOICE FROM J	341.60	341.60
20220042	1/12/2022	LIDSTONE & COMPANY	10-2-66-230-00	39433	PAYMENT PROFESSIONAL SERVICES/WATER/	1,827.84	1,827.84
20220026	1/6/2022	IVE, DEREK WILLIAM	10-2-23-148-00	122021	PAYMENT PRACTICES	24.00	24.00
20220035	1/12/2022	ACE COURIER SERVICES	12-2-41-215-00	13207680	PAYMENT FREIGHT	18.38	73.47
			12-2-42-510-00	13207680	FREIGHT	9.16	
			12-2-52-215-00	13207680	FREIGHT	27.56	
			12-2-53-215-00	13207680	FREIGHT	18.37	
20220079	1/26/2022		12-2-52-215-00	13208394	PAYMENT FREIGHT	8.69	79.13
			12-2-52-215-00	13208394	FREIGHT	8.69	
			12-2-41-215-00	13208394	FREIGHT	4.35	
			12-2-42-510-00	13208394	FREIGHT	2.14	
			12-2-51-215-00	13209128	FREIGHT	20.08	
			12-2-52-215-00	13209128	FREIGHT	20.08	
			12-2-41-215-00	13209128	FREIGHT	10.04	
			12-2-42-510-00	13209128	FREIGHT	5.06	
20220025	1/6/2022	IVE, BRAYDEN	10-2-23-148-00	122021	PAYMENT PRACTICES	10.00	60.00
			10-2-21-110-00	122021	HWY RESCUE	50.00	
20220021	1/6/2022	BAGGIO, JONATHAN	10-2-23-110-00	122021	PAYMENT FIRE CALLS	60.00	134.00
			10-2-23-148-00	122021	PRACTICES	44.00	
			10-2-21-110-00	122021	HWY RESCUE	30.00	
20220104	1/26/2022	MASCON	10-2-12-541-00	12022	PAYMENT INTERNET	145.60	145.60
20220097	1/26/2022	TRUE LAND SURVEYING	12-2-42-230-00	346-1221-098	PAYMENT AGATE BAY RD-CERT	871.41	871.41
20220027	1/6/2022	JACKSON, TOM	10-2-23-110-00	122021	PAYMENT FIRE CALLS	120.00	284.00
			10-2-23-148-00	122021	PRACTICES	44.00	
			10-2-21-110-00	122021	HWY RESCUE	120.00	
20220085	1/26/2022	CANGAS PROPANE INC.	10-2-74-540-00	1182022	PAYMENT LIONS HALL	1,169.18	1,169.18

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20220029	1/6/2022	COLLABRIA			PAYMENT		834.66
			10-2-12-152-00	122021	GC	300.00	
			10-2-11-152-00	122021	GC	300.00	
			10-2-12-512-00	122021	CREDIT INTEREST	(0.51)	
			10-2-12-221-00	122021	ADOBE	22.33	
			10-2-12-511-00	122021	OFFICE SUPPLIES	13.47	
			10-2-12-221-00	122021	ZOOM	22.34	
			10-2-12-510-00	122021	STAIN FOR BP OFFICE	35.30	
			10-2-12-152-00	122021	OPEN SCHOOL	141.73	
20220024	1/6/2022	HOVENKAMP, ALEXIS			PAYMENT		164.00
			10-2-21-110-00	122021	FIRE PAY	90.00	
			10-2-23-110-00	122021	FIRE CALLS	30.00	
			10-2-23-148-00	122021	PRACTICES	44.00	
20220083	1/26/2022	BORROW ENTERPRISES LTD.			PAYMENT		31,640.67
			10-2-32-350-01	12022	WINTER ROAD MAINTENANCE	31,640.67	
20220022	1/6/2022	BAGGIO, RONJA			PAYMENT		20.00
			10-2-23-148-00	122021	FIRE PAY	20.00	
20220023	1/6/2022	GROSS, ALEX			PAYMENT		12.00
			10-2-23-148-00	122021	PRACTICE	12.00	
20220011	1/6/2022	ICONIX WATERWORKS LTD PAF			PAYMENT		3,030.58
			12-2-41-251-00	C2116139542	FLARE ADAPTERS/IC LIDS	1,520.03	
			12-2-52-251-02	C2116139542	FLARE ADAPTERS/IC LIDS	1,510.55	
20220041	1/12/2022				PAYMENT		1,748.83
			12-3-52-500-00	C2116139541	PVC PLUMBING SUPPLIES/INVENTO	877.15	
			12-3-41-500-00	C2116139541	PVC PLUMBING SUPPLIES/INVENTO	871.68	
20220092	1/26/2022				PAYMENT		80.15
			12-2-52-510-00	C2216000092	PVC PARTS	80.15	
20220093	1/26/2022	MANULIFE FINANCIAL			PAYMENT		3,334.99
			10-4-00-232-00	12022	JANUARY BENEFITS	3,334.99	
20220040	1/12/2022	CROSSON, IAN			PAYMENT		209.96
			12-2-41-211-00	12182021	MILEAGE	101.50	
			12-2-41-211-00	12252021	MILEAGE	108.46	
20220020	1/6/2022	ABBOTT, RICHARD			PAYMENT		85.00
			10-2-23-148-00	122021	PRACTICES	10.00	
			10-2-21-110-00	122021	HWY RESCUE	50.00	
			10-2-23-110-00	122021	FIRE CALLS	25.00	
20220010	1/6/2022	HAZELTON, GUY			PAYMENT		111.29
			10-2-32-149-00	122021	WORK BOOTS	111.29	
20220007	1/6/2022	CUPE 900 OFFICE			PAYMENT		269.40
			10-4-00-232-03	B202126	UNION DUES	269.40	
20220088	1/26/2022				PAYMENT		281.39
			10-4-00-232-03	B202201	UNION DUES	281.39	
20220015	1/6/2022	PRINCESS AUTO			PAYMENT		1,343.95
			10-2-32-510-00	2049099	AIR COMPRESSOR	279.99	
			12-2-52-251-01	2061540	SUMP PUMPS/EXTENSION CORDS	1,063.96	
20220018	1/6/2022	SPOONER INDUSTRIAL LTD			PAYMENT		5,093.66
			10-2-12-710-20	110	REPLACE LIGHTS AT TENNIS COUR	4,459.65	
			10-2-72-250-00	111	REPLACE LIGHTS AT BANDSHELL	634.01	
20220043	1/12/2022				PAYMENT		8,159.20
20220019	1/6/2022	ROSEVEAR, WILLIAM R.			PAYMENT		1,188.43
			12-3-41-200-00	202201051	CREDIT BALANCE PAID	1,188.43	

Total 223,372.54

*** End of Report ***