

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-Jul-14
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230550	2023-05-04		10-2-12-152-00	3112023	PAYMENT		117.31
			10-2-12-152-00	4032023	MEALS	2.99	
			10-2-12-152-00	4052023	MEALS	51.79	
			10-2-11-152-00	4172023	MEALS	36.94	
			10-2-12-152-00	4252023	COUNCIL MEETING	16.55	
					MEALS	9.04	
20230639	2023-05-24				PAYMENT		361.64
			10-2-72-152-00	05042023	STAFF MEETING	32.31	
			10-2-72-152-00	05092023	STAFF MEETING	40.97	
			10-2-72-152-00	4272023	PARKS/WATER	9.87	
			10-2-43-152-00	5042023	STAFF MEETING	39.53	
			10-2-32-152-00	5042023	STAFF MEETING	39.53	
			10-2-72-152-00	5042023	STAFF MEETING	39.53	
			12-2-41-152-00	5042023	STAFF MEETING	39.53	
			12-2-52-152-00	5042023	STAFF MEETING	32.00	
			10-2-12-152-00	5112023	MEALS	19.34	
			10-2-23-152-00	5132023	FIRE TRAINING - GATORADE	36.78	
			10-2-12-510-00	5172023	TISSUE	11.19	
			10-2-11-152-00	5232023	MEALS/COUNCIL	21.06	
20230551	2023-05-04				PAYMENT		3,862.26
			10-2-43-510-00	463398	CAPSCREW/LOCKNUT-FOR DUMPS	10.12	
			10-2-32-510-00	463553	14X1/8X1 C/O DSK	37.88	
			10-2-32-510-00	463587	CUT OFF WHEELS	2.08	
			10-2-43-261-00	463743	2008 F550-DIRECT FIT DPF	3,725.08	
			10-2-32-510-00	464433	ABSORBENT PADS	87.10	
20230617	2023-05-17				PAYMENT		528.42
			12-2-52-510-00	47135	RIBS ROADSIDE MIX	236.25	
			10-2-72-531-00	47137	SUNSHINE MIX/MANURE	292.17	
20230585	2023-05-10		10-2-43-265-00	RO1076491	PAYMENT	335.94	335.94
20230620	2023-05-17		10-2-43-261-00	RO1076561	2017 F 450-TIRE CHANGEOVER		167.94
					PAYMENT	167.94	
20230625	2023-05-17		10-2-43-232-00	346031	R/M F550 - TIRE ROTATE		4,083.00
					PAYMENT	4,083.00	
20230552	2023-05-04				TIPPING FEES		867.29
			12-2-41-220-00	34411291	HYDRANT FLUSHING	255.30	
			10-2-11-220-00	34411291	COMMUNITY PHONEBOOK	611.99	
20230640	2023-05-24		10-2-12-511-00	63135917	PAYMENT	690.51	690.51
					TONER/PAPER		
20230565	2023-05-04		10-2-23-256-01	140145	PAYMENT	11,699.80	11,168.50
			10-2-23-256-01	CN09690	HELMUTS/FLAME PLUS PANTS	(531.30)	
20230587	2023-05-10		10-2-23-256-01	IN0140209	CREDIT NOTE/HELMUT		3,399.90
					PAYMENT	3,399.90	
20230649	2023-05-24		10-2-23-256-01	INO140470	LIGHTING MODULE/G1 CYLINDER		192.15
					PAYMENT	192.15	
20230628	2023-05-17		10-2-12-400-00	2663	FIRE FIGHTING GLOVES		6,263.87
					PAYMENT	6,263.87	
20230623	2023-05-17		10-2-11-152-00	52023	MAY LEASE	4.96	52.40
			10-2-23-215-00	52023	COUNCIL DINNER	18.81	
			10-2-23-215-00	52023	FD EXAMS	28.63	
20230569	2023-05-04		10-2-11-222-00	42023	FD EXAMS	500.00	500.00
					PAYMENT		
20230570	2023-05-04		10-2-23-257-00	1-700185	SILVER SPONSORSHIP		2,749.60
			10-2-23-215-00	1-700185	LEATHERMAN RAPTOR RESCUE TO	2,730.11	
					LEATHERMAN RAPTOR RESCUE TO	19.49	
20230571	2023-05-04				PAYMENT		1,837.50

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230571	2023-05-04		10-2-72-530-00	309806	SCREENED DIRT	1,837.50	1,837.50
20230576	2023-05-04		10-4-00-235-00	2023-004MH	PAYMENT REFUND ON GST CHARGES	25.96	25.96
20230590	2023-05-10		12-2-41-510-00	03-15527	PAYMENT HYDROVAC SERVICES	2,226.00	2,226.00
20230591	2023-05-10		10-4-00-500-00	2022-020R	PAYMENT 2022-020R / WARMAN	200.00	200.00
20230593	2023-05-10		10-2-11-600-00	4042023	PAYMENT COUNCIL GRANT	500.00	500.00
20230595	2023-05-11		10-2-72-762-00	89550	PAYMENT 60" 2000 ZERO SERIES MOWER	11,992.13	11,992.13
20230626	2023-05-17		10-4-00-500-00	2022-024R	PAYMENT 2022-024R / FELAND	200.00	200.00
20230652	2023-05-24		10-2-12-710-21	23133	PAYMENT STORY BOARDS/FIRE MONUMENT	2,270.46	2,270.46
20230653	2023-05-24		10-2-23-270-00 10-2-23-262-00 10-2-23-261-00	T23-0113 T23-0113 T23-0113	PAYMENT 2021 FREIGHTLINER 1996 FREIGHTLINER 2006 FREIGHTLINER	557.03 557.03 557.02	1,671.08
20230662	2023-05-30		10-2-13-710-02	23134	PAYMENT CUSTOMIZED ITEMS FOR PARTICIP/	400.00	400.00
20230568	2023-05-04		10-2-23-152-00 10-2-23-511-00	4192023 4192023	PAYMENT OFFICE SUPPLIES/TRAINING BOAR OFFICE SUPPLIES/TRAINING BOAR	179.74 263.13	442.87
20230574	2023-05-04		12-2-52-541-00 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	4282023 4282023 4282023 4282023 4282023 4282023	PAYMENT 250-672-0136 250-672-2118 250-672-2340 250-672-5585 250-672-9701 250-672-9708	115.72 89.83 73.03 160.66 79.82 145.51	664.57
20230573	2023-05-04		10-2-72-540-00	105014475991	PAYMENT 4564 BARTLETT RD	399.05	399.05
20230627	2023-05-17		10-2-72-540-00 10-2-72-540-00 10-2-72-540-00 10-2-72-540-00 12-2-52-540-00 12-2-52-540-01 12-2-53-540-00 12-2-41-540-00 12-2-41-540-00 10-2-32-540-00 10-2-32-540-00 12-2-41-540-00	400003769115 400003769115 400003769115 400003769115 400003769115 400003769115 400003769115 400003769115 400003769115 400003769115 400003769115 400003769115	PAYMENT 4524 AIRFIELD 4511 AIRFIELD 4511 AIRFIELD 4484 AIRFIELD 215 KAMLOOPS 4581 BTR-SEWER SISKA 624 BRADFORD 628 MOUNTAIN RD OVERHEAD LTG ORNAMENTAL LTG 4795 SPRUCE	25.32 600.45 340.83 906.75 3,372.04 5,119.16 791.39 458.96 409.04 4,649.54 35.65 2,039.23	18,748.36
20230555	2023-05-04		12-2-41-215-00 12-2-41-531-00	1065660 1065660	PAYMENT DPD FREE CHLORINE/FREIGHT DPD FREE CHLORINE/FREIGHT	342.97 38.13	381.10
20230575	2023-05-04		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	4092023 4092023 4092023 4092023 4092023 4092023 4092023 4092023	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	67.41 11.24 11.24 83.53 22.47 22.47 22.47 22.47	536.40

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20230575	2023-05-04		12-2-41-541-00	4092023	250-674-8131	22.47	536.40
			12-2-41-540-00	4092023	250-674-8193	22.47	
			10-2-11-541-00	4092023	250-851-6165	73.03	
			10-2-23-541-00	4092023	778-220-1711	56.18	
			10-2-12-541-00	4092023	778-694-5770	67.41	
			12-2-41-541-00	4092023	778-694-8927	31.54	
20230629	2023-05-17				PAYMENT		
			12-2-42-541-00	5092023	250-318-0308	67.41	
			12-2-52-541-01	5092023	250-319-5983	11.24	
			12-2-41-541-00	5092023	250-319-7251	11.24	
			12-2-41-541-00	5092023	250-320-1580	83.53	
			12-2-41-541-00	5092023	250-674-1982	22.47	
			12-2-41-541-00	5092023	250-674-8013	22.47	
			12-2-41-541-00	5092023	250-674-8039	22.47	
			12-2-41-541-00	5092023	250-674-8096	22.47	
			12-2-41-541-00	5092023	250-674-8131	22.47	
			12-2-41-541-00	5092023	250-674-8193	22.47	
			10-2-11-541-00	5092023	250-851-6165	73.03	
			10-2-23-541-00	5092023	778-220-1711	56.18	
			10-2-12-541-00	5092023	778-694-5770	67.41	
			12-2-41-541-00	5092023	778-694-8927	31.54	
20230594	2023-05-11				PAYMENT		105,000.00
			12-2-42-510-01	52023	LOT 1 HARD SIX BUY BACK	105,000.00	
20230619	2023-05-17				PAYMENT		340.48
			12-2-42-510-01	373409	HARDSIX BUY BACK	340.48	
20230592	2023-05-10				PAYMENT		193.74
			12-2-41-221-00	4282023	PCL/DAM PERMIT	193.74	
20230566	2023-05-04				PAYMENT		106.40
			10-2-11-510-00	6188	FIX LOGIN ISSUES	106.40	
20230624	2023-05-17				PAYMENT		390.66
			10-2-12-221-00	6218	OFFICE 365	390.66	
20230582	2023-05-10				PAYMENT		715.23
			10-2-72-530-00	564276	IRRIGATION BOX/SRPINKLERS/FIRE	557.90	
			12-2-41-510-00	564276	IRRIGATION BOX/SRPINKLERS/FIRE	157.33	
20230589	2023-05-10				PAYMENT		8,291.73
			12-2-42-710-01	346-0323-167	LCIP RESERVOIR DESIGN	8,291.73	
20230651	2023-05-24				PAYMENT		26,608.16
			10-2-12-710-33	346-0423-168	FLOODPLAIN MAPPING CEPF CATEC	8,527.98	
			12-2-42-710-01	346-0423-169	LCIP RESERVOIR DESIGN	18,080.18	
20230622	2023-05-17				PAYMENT		31.27
			10-2-61-410-00	5152023	B1-23 LYONS RE: 89-1708T	31.27	
20230563	2023-05-04				PAYMENT		73.12
			12-2-41-221-00	585-1215	MONITORING 4/2023	73.12	
20230556	2023-05-04				PAYMENT		1,823.85
			10-2-12-710-20	16051	GRAVEL/WARMING HUT	668.85	
			12-2-52-251-02	16054	PUMP SAWRC	1,155.00	
20230581	2023-05-10				PAYMENT		400.05
			10-2-73-510-00	16062	GRAVEL	400.05	
20230641	2023-05-24				PAYMENT		2,310.00
			12-2-51-251-00	16070	RIVERWALK	770.00	
			12-2-52-251-02	16070	RECEIVING	770.00	
			12-2-52-251-01	16070	SAWRC	770.00	
20230596	2023-05-11				PAYMENT		3,264.73
			10-2-12-295-00	592023	2016 EXPLORER	368.89	
			12-2-41-294-00	592023	ESCAPE	157.44	
			10-2-12-294-00	592023	DAKOTA	214.14	
			10-2-43-291-00	592023	2008 GARBAGE TRUCK	488.20	
			10-2-43-295-00	592023	2017 GARBAGE TRUCK	649.44	
			10-2-23-296-00	592023	2021 FREIGHTLINER	105.39	
			10-2-23-291-00	592023	2006 FREIGHTLINER	123.02	
			10-2-32-290-00	592023	DUMP TRUCK	341.08	
			10-2-72-290-00	592023	PARKS EQUIP	414.32	

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Cheque #	Date						
20230596	2023-05-11		10-2-23-290-00 10-2-23-295-00 12-2-41-292-00	592023 592023 592023	RAT TRUCK 2015 INTERNATIONAL WATER WORKS	93.47 67.66 241.68	3,264.73
20230547	2023-05-04		10-2-26-210-00 10-2-26-541-00	42023 42023	PAYMENT PHONE/MILEAGE PHONE/MILEAGE	272.00 50.00	322.00
20230548	2023-05-04		12-2-52-532-00 12-2-42-532-00 12-2-53-532-00 12-2-52-532-00 12-2-51-532-00	3311306597 3311306598 3311306606 3311306607 3311307941	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	1,415.40 514.50 165.48 562.80 131.88	2,790.06
20230557	2023-05-04		12-2-52-211-00	4222023	PAYMENT MILEAGE	32.64	32.64
20230554	2023-05-04		12-2-41-531-00 12-2-41-531-00	IO240395A IO242307	PAYMENT LIQUID CHLORINE SODIUM HYPOCHLORITE	668.66 (649.60)	19.06
20230579	2023-05-10		12-2-41-531-00	IO241930	PAYMENT CHEMICALS	318.10	318.10
20230616	2023-05-17		12-2-41-531-00 12-2-41-531-00 12-2-41-531-00 12-2-41-531-00 12-2-41-531-00 12-2-41-531-00 12-2-41-531-00	IO241930A IO241930AA IO241930AAA IO241930AAAA IO243431 IO243581	PAYMENT CHLORINE CHLORINE CHLORINE CHLORINE CARBOY RETURN CARBOY RETURN	362.90 318.10 318.10 362.90 (201.60) (257.60)	902.80
20230583	2023-05-10		12-3-41-525-00	807233000214	PAYMENT PIPE-HYMAC COUPLINGS-3/4 CC SA	3,300.99	3,300.99
20230618	2023-05-17		10-2-32-350-10	807233000244	PAYMENT EZ STREET CLD ASPHALT	425.60	425.60
20230549	2023-05-04		10-2-72-510-00	1011-50001557	PAYMENT LOOPER TUBES/BASES	396.48	396.48
20230560	2023-05-04		10-2-12-511-00	409906	PAYMENT PHOTOCOPIER	296.56	296.56
20230564	2023-05-04		10-2-43-261-00	5056	PAYMENT 2008 F550 R/M	481.60	481.60
20230561	2023-05-04		10-2-32-350-10	1883	PAYMENT PAVING	42,000.00	42,000.00
20230546	2023-05-04		12-2-51-215-00 12-2-52-215-00 12-2-41-215-00 12-2-42-510-00 12-2-53-215-00 12-2-41-215-00 12-2-42-510-00	13242561 13242561 13242561 13242561 13243316 13243316 13243316	PAYMENT RIVERWALK SAWRC WATER LCIP FREIGHT FREIGHT FREIGHT	14.28 14.28 14.28 7.10 7.53 10.04 5.05	72.56
20230638	2023-05-24		12-2-52-215-00 12-2-41-215-00 12-2-42-510-00 12-2-52-215-00 12-2-53-215-00 12-2-41-215-00 12-2-42-510-00	13243752 13243752 13243752 13244371 13244371 13244371 13244371	PAYMENT FREIGHT FREIGHT FREIGHT FREIGHT FREIGHT FREIGHT	9.80 9.80 4.91 15.08 11.31 15.08 7.53	73.51
20230648	2023-05-24		10-2-72-510-00	5876	PAYMENT DOG BAGS/TP	722.07	722.07
20230577	2023-05-10		10-2-74-540-00	5032023	PAYMENT LIONS CLUB	1,496.49	1,496.49
20230654	2023-05-24				PAYMENT		5,895.75

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Cheque #	Date						
20230654	2023-05-24		10-2-12-221-00	42023	IIMC	252.18	5,895.75
			10-2-12-512-00	42023	FOREIGN TRANSACTION FEE	6.30	
			10-2-12-221-00	42023	BAM MUNICIPAL WORLD	131.20	
			10-2-11-152-00	42023	STORMTECH	1,685.25	
			10-2-11-152-00	42023	PRESTIGE HOTEL	708.54	
			10-2-11-152-00	42023	PRESTIGE HOTEL	2,220.12	
			10-2-12-710-32	42023	CENTRAL SALVAGE	337.05	
			10-2-11-222-00	42023	IDA	23.58	
			10-2-12-221-00	42023	ADOBE	22.33	
			10-2-11-152-00	42023	M3 STEEL STRUCTURES	50.99	
			10-2-11-152-00	42023	MEALS	54.06	
			10-2-11-152-00	42023	MEALS	17.18	
			10-2-11-152-00	42023	SPALLUMCHEEN GOLF/MEALS	17.26	
			10-2-11-152-00	42023	BOURBON STREET/MEALS	26.13	
			10-2-12-152-00	42023	TIM HORTONS	9.58	
			10-2-12-265-00	42023	WATKIN MOTORS	217.38	
			10-2-11-152-00	42023	SAFEWAY/MEALS	27.81	
			10-2-11-152-00	42023	ROUTE 97 DINER	88.81	
20230644	2023-05-24		10-2-23-211-00	52023	PAYMENT MILEAGE/FIRE TRAINING	579.09	579.09
20230597	2023-05-15		12-2-42-710-01	54426	PAYMENT LCIP RESERVOIR PH2, PROGRESS E	77,839.35	70,390.61
20230614	2023-05-17		12-2-42-710-01	54478	PAYMENT PHASE 2 PROGRESS ESTIMATE #2	123,913.59	112,055.83
20230621	2023-05-17		10-2-12-710-32	5122023	PAYMENT PADLOCK - HY LOUIE BUILDING	18.72	18.72
20230645	2023-05-24		10-2-12-710-32	1193	PAYMENT HYL/BUILDING PERMIT PLANS	1,680.00	1,680.00
20230558	2023-05-04		10-2-32-211-00	4232023	PAYMENT MILEAGE	30.94	70.04
			10-2-32-211-00	4292023	MILEAGE	39.10	
20230642	2023-05-24		10-2-32-211-00	5012023	PAYMENT MILEAGE	44.13	81.67
			10-2-32-211-00	5082023	MILEAGE	37.54	
20230580	2023-05-10		10-4-00-232-03	B202309	PAYMENT UNION DUES	449.88	449.88
20230646	2023-05-24		10-2-72-510-00	5182023	PAYMENT PLANTS/SEEDS	44.08	44.08
20230559	2023-05-04		12-2-42-211-00	4222023	PAYMENT MILEAGE	99.28	168.64
			12-2-42-211-00	4292023	MILEAGE	69.36	
20230643	2023-05-24		12-2-41-211-00	5062023	PAYMENT MILEAGE	17.68	99.28
			12-2-53-211-00	5132023	MILEAGE	81.60	
20230586	2023-05-10		10-2-12-541-00	52023	PAYMENT PHONE	351.30	351.30
20230650	2023-05-24		10-2-12-710-21	868088	PAYMENT MONUMENT	206.01	478.80
			10-2-72-260-00	868088	KABOTA MOWER	272.79	
20230562	2023-05-04		10-2-13-400-00	4262023	PAYMENT MEALS-BASEBALL CLINIC	149.58	149.58
20230567	2023-05-04		10-2-32-510-00	CB1618	PAYMENT WASTEBASKET/BROOMS/PADLOCK	128.36	2,744.23
			10-2-72-510-00	CB1876	PADLOCKS	30.86	
			12-2-52-510-00	CB1964	PIPE WRENCH/GLOVES/BUG SPRAY	83.62	
			10-2-23-510-00	CB2073	PREFILLED PROPANE TANK	95.19	
			10-2-23-256-01	CB2085	LED LIGHT WRAP	241.90	
			10-2-23-510-00	CB2470	WAFFER BOARD/GYPSUM WALLBOAF	126.71	
			10-2-72-510-00	CB2789	REDI MIX	54.25	

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Cheque #	Date						
20230567	2023-05-04		10-2-72-510-00	CB3466	IMPACT BITS	15.10	2,744.23
			10-2-32-510-00	CB3984	1X4X16 SPF PREMIUM/PRUNER/PRC	660.68	
			10-2-72-510-00	CB3984	1X4X16 SPF PREMIUM/PRUNER/PRC	656.57	
			10-2-72-510-00	CB3986	PROTEC 160 TYVEK	76.16	
			10-2-72-510-00	CB3993	TEK SCREWS	68.92	
			12-2-41-510-00	CB4375	CELLCORE	54.35	
			10-2-72-510-00	CB4496	SEED GRASS	70.55	
			12-2-42-510-00	CB4524	PIPE NIPPLE/BUSHING	8.65	
			10-2-72-510-00	CB4627	1/2" PIPE PEX/CRIMP COMBO	100.53	
			10-2-72-510-00	CB4867	POST HASTE/4X4X10'S/REDDI MIX	271.83	
20230578	2023-05-10		10-2-23-152-00	AR014764	PAYMENT 1001 EXAM 9/EXAM 3	840.00	840.00
20230553	2023-05-04				PAYMENT		790.97
			10-2-12-511-00	4325602	BILLING PAPER/FREIGHT	359.48	
			10-2-12-215-00	4325602	BILLING PAPER/FREIGHT	149.95	
			10-2-12-511-00	4326178	BILLING PAPER/FREIGHT	179.74	
			10-2-12-215-00	4326178	BILLING PAPER/FREIGHT	101.80	
20230615	2023-05-17				PAYMENT		6,369.62
			10-2-12-230-00	4321987	PAYROLL/EFT SUPPORT	163.34	
			10-2-12-230-00	4321988	LICENSE/EFT SUPPORT	6,206.28	
20230588	2023-05-10		10-2-12-710-20	I23024	PAYMENT BALL PARK DUGOUTS	60,528.22	60,528.22
20230647	2023-05-24		12-2-51-251-00	1035/312007	PAYMENT PUMP RIVERWALK	966.00	966.00

Total 546,324.86

*** End of Report ***