

DISTRICT OF BARRIERE

Cheque Listing For Council

2022-Mar-25
8:34:17AM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20220109	2/3/2022		10-2-12-152-00	1112022	PAYMENT MEALS	23.01	110.12
			10-2-23-510-00	122021	CLEANING SUPPLIES-FD	29.75	
			10-2-11-152-00	1232022	COUNCIL DINNER	57.36	
20220151	2/10/2022		10-2-23-510-00	444226	PAYMENT ANNUAL RENTAL/OXYGEN	492.71	492.71
20220170	2/16/2022		12-2-51-251-00	13347742	PAYMENT SIE POWER SUPPLY	175.77	175.77
20220161	2/10/2022		10-2-43-232-00	148287	PAYMENT TIPPING FEES	3,943.25	3,943.25
20220154	2/10/2022		10-4-00-230-00	1172022RP0001	PAYMENT RP0001	16,396.47	18,104.21
			10-4-00-230-00	1172022RP0002	RP0002	1,707.74	
20220167	2/16/2022		10-2-26-511-00	58465558	PAYMENT FILE FOLDERS/RULER	99.31	140.75
			10-2-12-511-00	58465558	FILE FOLDERS/RULER	41.44	
20220204	2/23/2022		10-2-12-511-00	58090462	PAYMENT BINDERS	29.07	589.53
			10-2-12-511-00	58305590	HANGING FILES/PAPER	560.46	
20220210	2/23/2022		10-2-12-230-00	220569	PAYMENT FEB 2022 SUPPORT	451.64	451.64
20220214	2/23/2022		10-2-12-400-00	2102	PAYMENT FEBRUARY LEASE	3,622.80	3,622.80
20220120	2/3/2022		10-2-11-152-00	NOVEMBER 2021	PAYMENT BRIDGE CONSTRUCTION/SCHOOL L	3,000.00	3,000.00
20220125	2/3/2022		10-1-61-410-00	3272	PAYMENT TUP-22-01 REFUND	1,200.00	1,200.00
20220178	2/16/2022		10-2-12-215-00	22-0246	PAYMENT AED BATTERY/FREIGHT	28.09	611.91
			10-2-12-510-00	22-0246	AED BATTERY/FREIGHT	583.82	
20220179	2/16/2022		12-2-41-230-00	20-005-04VR-01	PAYMENT SPRUCE CRES WELLS	2,016.00	2,016.00
20220123	2/3/2022		10-2-74-541-00	1282022	PAYMENT BARRIERE LIONS CLUB	169.12	1,260.37
			12-2-52-541-01	28012022	672-0136-5	115.72	
			12-2-41-541-00	28012022	672-2118-3	89.83	
			12-2-41-541-00	28012022	672-5585	160.66	
			10-2-23-541-00	28012022	672-9701-1	79.82	
			10-2-12-541-00	28012022	672-9708-4	147.18	
			10-2-23-541-00	28012022	672-9711-9	119.14	
			10-2-12-541-00	28012022	672-9751-0	381.99	
			10-2-12-541-00	28012022	672-9751-3	(3.09)	
20220212	2/23/2022		12-2-41-540-00	2072022	PAYMENT 624 BRADFORD	463.93	10,623.34
			10-2-32-540-00	2072022	OVERHEAD	4,556.01	
			10-2-32-540-00	2072022	ORNAMENTAL	35.44	
			10-2-23-540-00	2072022	4587 BTR	2,632.59	
			12-2-41-540-00	2072022	4795 SPRUCE	2,081.35	
			12-2-41-540-00	2072022	4925 BIRCH LANRE	684.01	
			12-2-41-540-00	2072022	DUNN LAKE RD	170.01	
20220203	2/23/2022		12-2-41-152-00	2112022	PAYMENT WATER LEVEL II	380.00	380.00
20220134	2/8/2022		10-2-23-148-00	12022	PAYMENT PRACTICES	45.00	45.00
20220124	2/3/2022				PAYMENT		484.60

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220124	2/3/2022		12-2-42-541-00	1092022	318-0308	61.79	484.60
			12-2-42-541-00	1092022	320-1580	79.24	
			12-2-41-541-00	1092022	674-1982	22.47	
			12-2-41-541-00	1092022	674-8013	22.47	
			12-2-41-541-00	1092022	674-8039	22.47	
			12-2-41-541-00	1092022	674-8096	22.47	
			12-2-41-541-00	1092022	674-8131	22.47	
			12-2-41-541-00	1092022	674-8193	22.47	
			10-2-11-541-00	1092022	851-6165	67.41	
			10-2-23-541-00	1092022	778-220-1711	56.18	
			10-2-12-541-00	1092022	778-694-5770	85.16	
20220180	2/16/2022				PAYMENT		
			12-2-42-541-00	2092022	250-318-0308	61.79	
			12-2-41-541-00	2092022	250-320-1580	79.24	
			12-2-41-541-00	2092022	250-674-1982	22.47	
			12-2-41-541-00	2092022	250-674-8013	22.47	
			12-2-41-541-00	2092022	250-674-8039	22.47	
			12-2-41-541-00	2092022	250-674-8096	22.47	
			12-2-41-541-00	2092022	250-674-8131	22.47	
			12-2-41-541-00	2092022	250-674-8193	22.47	
			10-2-11-541-00	2092022	250-851-6165	67.41	
			10-2-23-541-00	2092022	778-220-1711	56.18	
			10-2-12-541-00	2092022	778-694-5770	85.16	
20220173	2/16/2022				PAYMENT		30.58
			10-2-23-257-00	1051785	POWER SUPPLY MINITOR FOR RAD	30.58	
20220113	2/3/2022				PAYMENT		1,962.91
			10-2-66-410-00	355958	LCIP/3752 ENTERPRISE WAY SALE	1,962.91	
20220160	2/10/2022				PAYMENT		6,520.88
			10-2-12-507-00	5214	NEW PC'S-EM/CW/LAPTOP-FIRE DEF	2,149.12	
			10-2-23-507-00	5214	NEW PC'S-EM/CW/LAPTOP-FIRE DEF	2,135.72	
			10-2-12-221-00	OF2269	SUBSCRIPTIONS-OFFICE 365 BUSIN	1,347.58	
			10-2-12-507-00	SB7644	COMPUTER SETUPS	838.58	
			10-2-11-510-00	SB7667	RESET PASSWORD-MAYOR	49.88	
20220117	2/3/2022				PAYMENT		59.51
			10-2-12-211-00	12022	MILEAGE	59.51	
20220208	2/23/2022				PAYMENT		70.55
			10-2-12-511-00	2192022	ROLLING CART	70.55	
20220211	2/23/2022				PAYMENT		10,882.36
			12-2-51-510-00	346-0122-103	RIVERWALK	745.50	
			12-2-41-230-00	346-0122-104	ASSET MANAGEMENT PLANNING	3,381.00	
			12-2-41-230-00	346-0122-105	DW2	2,845.50	
			12-2-41-230-00	346-0122-106	GARP STUDY/SPRUCE CRES	3,910.36	
20220174	2/16/2022				PAYMENT		28.68
			10-2-61-410-00	FORT MODULAR	DP-21-05 FORT MODULAR/ RE-ISSUE	28.68	
20220153	2/10/2022				PAYMENT		133.88
			12-2-41-510-00	20211407	MEMBERS EXCAVATION ACTIVITY	133.88	
20220122	2/3/2022				PAYMENT		699.32
			10-2-66-510-00	12022	C HANNIGAN/PIBC MEMBERSHIP	624.32	
			10-2-66-110-00	2201	CONSULTING	75.00	
20220159	2/10/2022				PAYMENT		73.12
			12-2-41-221-00	585-1152	JAN MONITORING	73.12	
20220177	2/16/2022				PAYMENT		1,527.95
			10-4-00-230-00	1192022RP0001	2020 PIER - RP0001	1,527.95	
20220215	2/23/2022				PAYMENT		2,219.17
			12-2-41-294-00	2092022	WATERWORKS	178.94	
			10-2-23-291-00	2092022	2006 FREIGHTLINER	101.80	
			10-2-32-290-00	2092022	DUMP TRUCK	631.16	
			10-2-23-290-00	2092022	RAT TRUCK	66.71	
			10-2-12-294-00	2092022	2004 DAKOTA	97.64	
			10-2-43-291-00	2092022	2008 FORD	600.58	

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20220215	2/23/2022		10-2-43-295-00	2092022	2017 FORD	542.34	2,219.17
20220150	2/10/2022		10-2-26-210-00	12022	PAYMENT		282.00
			10-2-23-541-00	12022	MILEAGE	232.00	
					PHONE	50.00	
20220156	2/10/2022		10-2-12-510-00	52517	PAYMENT		210.00
					SEMI ANNUAL BILLING	210.00	
20220108	2/3/2022		12-2-51-532-00	3311174557	PAYMENT		296.31
			12-2-52-532-00	3311174557	LAB TESTING FEES	129.78	
			12-2-42-532-00	3311175096	LAB TESTING FEES	129.78	
20220165	2/16/2022				WATER TESTING FEES	36.75	
			12-2-41-532-00	3311176302	PAYMENT		897.12
			12-2-41-532-00	3311176482	WATER TESTING FEES	68.25	
			12-2-52-532-00	3311176495	WATER TESTING FEES	68.25	
			12-2-41-532-00	3311176565	WATER TESTING FEES	129.78	
			12-2-42-532-00	3311176717	WATER TESTING FEES	68.25	
			12-2-52-532-00	3311176720	WATER TESTING FEES	36.75	
			12-2-53-532-00	3311176720	WATER TESTING FEES	129.78	
			12-2-52-532-00	3311177282	WATER TESTING FEES	80.64	
			12-2-53-532-00	3311177282	WATER TESTING FEES	129.78	
			12-2-41-532-00	3311177524	WATER TESTING FEES	80.64	
			12-2-42-532-00	3311177687	WATER TESTING FEES	68.25	
20220202	2/23/2022				PAYMENT		364.56
			12-2-51-532-00	3311178571	WATER TESTING FEES	36.75	
			12-2-52-532-00	3311178571	WATER TESTING FEES	129.78	
			12-2-42-532-00	3311178612	WATER TESTING FEES	129.78	
			12-2-41-532-00	3311178695	WATER TESTING FEES	36.75	
20220155	2/10/2022		12-2-41-211-00	112022	PAYMENT		192.56
			12-2-52-211-00	112022	MILEAGE	12.47	
			12-2-41-211-00	1152022	MILEAGE	12.47	
			12-2-52-211-00	1152022	MILEAGE	18.58	
			12-2-41-211-00	1222022	MILEAGE	40.00	
			12-2-52-211-00	1222022	MILEAGE	16.98	
			12-2-42-211-00	1222022	MILEAGE	30.00	
			12-2-52-211-00	182022	MILEAGE	16.98	
			12-2-42-211-00	182022	MILEAGE	12.06	
20220169	2/16/2022				PAYMENT		240.59
			12-2-41-211-00	1292022	MILEAGE	50.00	
			12-2-52-211-00	1292022	MILEAGE	14.21	
			12-2-53-211-00	1292022	MILEAGE	14.21	
			12-2-51-211-00	1292022	MILEAGE	14.21	
			12-2-52-152-00	133420	LEVELS 1-4	14.21	
					LEVELS 1-4	183.75	
20220114	2/3/2022		10-2-12-130-00	22022	PAYMENT		484.76
					DENTAL BENEFITS	484.76	
20220110	2/3/2022		10-2-32-231-00	91616937	PAYMENT		326.50
					SIGNAL MAINTENANCE	326.50	
20220152	2/10/2022		10-2-43-261-00	BM9557	PAYMENT		85.40
			10-2-72-510-00	BM9799	WINDSHIELD WASHER FLUID	7.04	
			10-2-32-510-00	BM9799	TAPE MEASURE/PADLOCK	23.17	
			12-2-52-251-01	BN1519	TAPE MEASURE/PADLOCK	23.03	
					PVC ADAPTER/BUSHINGS/PIPE SEA	32.16	
20220119	2/3/2022		10-2-72-510-00	416	PAYMENT		82.33
					LOGGERS MEMORIAL	82.33	
20220115	2/3/2022		10-2-12-511-00	IN323305	PAYMENT		202.54
					PHOTOCOPIER	202.54	
20220206	2/23/2022		10-2-12-511-00	IN327850	PAYMENT		131.41
					PHOTOCOPIER	131.41	
20220205	2/23/2022		10-2-43-149-00	2142022	PAYMENT		225.00
					WORK JACKETS	225.00	
20220107	2/3/2022				PAYMENT		46.88

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20220107	2/3/2022		12-2-41-215-00	12289923	FREIGHT	46.88	46.88
20220149	2/10/2022				PAYMENT		76.58
			12-2-52-215-00	13209761	FREIGHT	36.04	
			12-2-53-215-00	13209761	FREIGHT	13.51	
			12-2-41-215-00	13209761	FREIGHT	18.02	
			12-2-42-510-00	13209761	FREIGHT	9.01	
20220164	2/16/2022				PAYMENT		76.56
			12-2-52-215-00	13210618	FREIGHT	29.15	
			12-2-53-215-00	13210618	FREIGHT	10.93	
			12-2-41-215-00	13210618	FREIGHT	14.57	
			12-2-42-510-00	13210618	FREIGHT	7.29	
			12-2-51-215-00	13210618	FREIGHT	14.62	
20220201	2/23/2022				PAYMENT		48.58
			12-2-41-215-00	13211205	FREIGHT	25.49	
			12-2-52-215-00	13211604	FREIGHT	9.24	
			12-2-53-215-00	13211604	FREIGHT	6.93	
			12-2-41-215-00	13211604	FREIGHT	4.62	
			12-2-42-510-00	13211604	FREIGHT	2.30	
20220171	2/16/2022				PAYMENT		250.00
			12-2-41-221-00	B-2022-36848	PERMIT FEES	250.00	
20220131	2/8/2022				PAYMENT		90.00
			10-2-23-110-00	12022	FIRE CALLS	25.00	
			10-2-23-148-00	12022	PRACTICES	15.00	
			10-2-21-110-00	12022	HWY RESCUE	50.00	
20220162	2/10/2022				PAYMENT		4,432.25
			10-2-72-510-00	9781422	3 ROW BLEACHER/DOG WASTE REC	2,122.64	
			10-2-12-710-20	9787922	RECYCLED BENCHES	2,309.61	
20220127	2/8/2022				PAYMENT		285.00
			10-2-23-110-00	12022	FIRE CALLS	30.00	
			10-2-23-148-00	12022	PRACTICES	135.00	
			10-2-21-110-00	12022	HWY RESCUE	120.00	
20220213	2/23/2022				PAYMENT		145.60
			10-2-12-541-00	22022	INTERNET	145.60	
20220163	2/10/2022				PAYMENT		23.03
			10-2-12-211-00	12022	MILEAGE	23.03	
20220158	2/10/2022				PAYMENT		64.96
			12-2-41-211-00	1152022	MILEAGE	34.22	
			12-2-41-211-00	1222022	MILEAGE	30.74	
20220176	2/16/2022				PAYMENT		26.10
			12-2-52-211-00	1292022	MILEAGE	26.10	
20220132	2/8/2022				PAYMENT		120.00
			10-2-23-110-00	12022	FIRE CALLS	60.00	
			10-2-23-148-00	12022	PRACTICES	30.00	
			10-2-21-110-00	12022	HWY RESCUE	30.00	
20220166	2/16/2022				PAYMENT		1,137.64
			10-2-74-540-00	2122022	LIONS HALL	1,137.64	
20220121	2/3/2022				PAYMENT		3,252.62
			10-2-12-221-00	12022	ADOBE	22.33	
			10-2-12-221-00	12022	CIVICINFO	315.00	
			12-2-41-152-00	12022	MTS/P AMOS	1,132.95	
			10-2-12-510-00	12022	IDA/MASKS	20.99	
			12-2-41-152-00	12022	EOCP/PA	183.29	
			10-2-12-221-00	12022	LGMA	367.50	
			10-2-12-221-00	12022	ZOOM	22.34	
			10-2-72-152-00	12022	APPLIED SCIENCE/CM	269.18	
			10-2-12-221-00	12022	ZOOM	128.04	
			10-2-12-221-00	12022	GFOA	383.25	
			10-2-12-511-00	12022	CAN POST	295.05	
			10-2-12-510-00	12022	HI VIS VEST/BP	56.04	
			10-2-12-510-00	12022	TOOLS/OFFICE	31.44	
			10-2-72-152-00	12022	MEALS	7.85	

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20220121	2/3/2022		10-2-32-152-00	12022	MEALS	17.37	3,252.62
20220130	2/8/2022		10-2-23-148-00	12022	PAYMENT PRACTICES	135.00	285.00
			10-2-21-110-00	12022	HWY RESCUE	120.00	
			10-2-23-110-00	12022	FIRE CALLS	30.00	
20220128	2/8/2022		10-2-23-148-00	12022	PAYMENT PRACTICES	15.00	65.00
			10-2-21-110-00	12022	HWY RESCUE	50.00	
20220129	2/8/2022		10-2-23-148-00	12022	PAYMENT PRACTICES	15.00	15.00
20220207	2/23/2022		10-4-00-232-00	FEB 2022	PAYMENT BENEFITS	2,891.73	2,891.73
20220126	2/8/2022		10-2-23-148-00	12022	PAYMENT PRACTICES	60.00	135.00
			10-2-21-110-00	12022	HWY RESCUE	75.00	
20220111	2/3/2022		10-4-00-232-03	B202202	PAYMENT UNION DUES	291.99	291.99
20220168	2/16/2022		10-4-00-232-03	B202203	PAYMENT UNION DUES	272.97	272.97
20220157	2/10/2022		10-2-32-211-00	1152022	PAYMENT MILEAGE	56.84	185.02
			10-2-32-211-00	1222022	MILEAGE	49.88	
			10-2-32-211-00	1292022	MILEAGE	30.74	
			10-2-32-211-00	182022	MILEAGE	47.56	
20220209	2/23/2022		12-2-52-152-00	8518	PAYMENT WASTEWATER LEVEL 1-2/ D DOHER	1,164.45	1,164.45
20220112	2/3/2022		12-2-52-762-00	56658	PAYMENT MEYERS SRM4T SUBMERSIBLE PUN	726.33	726.33
20220175	2/16/2022		10-2-12-710-20	9326	PAYMENT COUNCIL AV	10,663.11	10,663.11
20220118	2/3/2022		12-2-52-251-00	227	PAYMENT DRAIN CLEARING	262.50	262.50
20220116	2/3/2022		10-2-12-710-20	1075981-0	PAYMENT RECEPTION DESK	6,724.30	9,840.48
			10-2-12-710-20	1076024-0	RECEPTION DESK	3,116.18	
20220133	2/8/2022		10-2-23-110-00	12022	PAYMENT FIRE CALLS	25.00	185.00
			10-2-23-148-00	12022	PRACTICES	60.00	
			10-2-21-110-00	12022	HWY RESCUE	100.00	
20220172	2/16/2022		10-2-12-710-20	PAYE220128	PAYMENT 2016 FORD EXPLORER	24,422.88	24,422.88

Total 137,448.85

*** End of Report ***