

DISTRICT OF BARRIERE

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Cheque Listing For Council

2022-Nov-30
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20221435	11/17/2022	ANDREW SHERET LTD	12-2-52-251-01	13-077206	PAYMENT PIPE/FITTINGS	381.11	381.11
20221368	11/2/2022	ARGO ROAD MAINTENANCE (TI	10-2-32-350-08	2191	PAYMENT GRADING DIXON CREEK RD	1,108.48	1,108.48
20221370	11/2/2022	BARRIERE AG FOODS	10-2-12-152-00 10-2-12-152-00 10-2-72-152-00	10172022 10252022 10272022	PAYMENT MEALS MEALS MEALS/SKATEPARK	9.74 42.44 132.10	184.28
20221474	11/25/2022	BARRIERE AUTO PARTS LTD	10-2-72-260-00	457601	PAYMENT BLOCK HEATER/BACKHOE	98.68	98.68
20221376	11/2/2022	COUNTRY FEEDS	10-2-72-510-00	46686	PAYMENT LAWN MIX	334.88	334.88
20221378	11/2/2022	EB HORSMAN & SON	12-2-41-510-00	13671862	PAYMENT FUSE	5.72	5.72
20221442	11/17/2022	INSIGHT TIRE & AUTO LTD.	10-2-72-269-00	RO1075109	PAYMENT SKIDSTEER TIRES	202.79	202.79
20221481	11/25/2022		10-2-12-265-00 10-2-12-264-00	RO1074139 RO1075077	PAYMENT R/M 2016 FORD EXPLORER R/M 2004 DAKOTA/BATTERY	98.19 425.28	523.47
20221411	11/9/2022	THOMPSON-NICOLA REGIONAL	10-1-00-900-00 10-1-12-341-00	92022 92022	PAYMENT ECO CARDS ECO CARDS	90.00 (9.45)	80.55
20221406	11/9/2022	BLACK PRESS GROUP LTD	10-2-66-410-00 10-2-11-725-00 10-2-11-725-00 10-2-66-410-00 10-2-23-220-00 10-2-23-220-00 10-2-12-220-00 10-2-23-220-00 10-2-72-220-00	34332725 34332725 34332725 34332725 34332725 34332725 34332725 34332725 34332725	PAYMENT NOTICE OF PUBLIC HEARING REMEMBER TO VOTE REMEMBER TO VOTE NOTICE OF PUBLIC HEARING FIRE PREVENTION FIRE PREVENTION SMALL BUSINESS HALLOWEEN/SKATEPARK HALLOWEEN/SKATEPARK	604.39 42.26 42.26 604.39 320.51 215.51 286.16 147.14 147.12	2,409.74
20221372	11/2/2022	CANADA REVENUE AGENCY	10-4-00-230-00 10-4-00-230-00	102022RP0001 102022RP0002	PAYMENT RP0001 RP0002	16,675.59 3,102.84	19,778.43
20221475	11/25/2022		10-4-00-230-00 10-4-00-230-00	RP0001 NOV 2022 RP0002 NOV2022	PAYMENT RP0001 RP0002	13,903.12 2,454.01	16,357.13
20221375	11/2/2022	CORPORATE EXPRESS CANAD	10-2-12-511-00	61163329	PAYMENT CALCULATOR	118.31	118.31
20221438	11/17/2022		10-2-12-511-00	61289415	PAYMENT OFFICE SUPPLIES	427.01	427.01
20221381	11/2/2022	MUNISIGHT LTD, ATTN: MUNISK	10-2-12-221-00 10-2-12-230-00	4313798 4313808	PAYMENT MUNIWARE MOMENTUM LICENSE AI MUNIWARE PAYROLL/EFT INTERFAC	5,867.16 1,379.95	7,247.11
20221446	11/17/2022		10-2-12-230-00	4313694	PAYMENT NOVEMBER 2022	451.64	451.64
20221483	11/25/2022		10-2-12-221-00 10-2-12-221-00	4315448 4315474	PAYMENT MUNIWAREPAYROLL/EFT INTERFAC GL LICENSE INCREASE	163.34 105.00	268.34
20221463	11/17/2022	SCHOOL DISTRICT NO. 73 (KAM	10-2-12-400-00	2373	PAYMENT NOVEMBER LEASE	6,263.87	6,263.87
20221444	11/17/2022	MONTEITH, M. ELLEN	10-2-12-510-00 10-2-72-510-00	112022 112022	PAYMENT PETTY CASH PETTY CASH	35.00 37.65	72.65
20221387	11/2/2022	PRUDAT, FRED	10-2-72-510-00	10282022	PAYMENT BLOW OUT IRRIGATION LINES AT FA	360.00	360.00

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20221456	11/17/2022	DOUTAZ, S	10-4-00-500-00	2022-001	PAYMENT 2022-001 DOUTAZ	200.00	200.00
20221457	11/17/2022	DUNN, BOYD	10-4-00-500-00	2022-037R	PAYMENT 2022-037R DUNN	50.00	50.00
20221458	11/17/2022	KB ENERGY ALTERNATIVES LTD	10-2-12-710-20	421	PAYMENT ELECTRICAL WORK	6,499.62	6,499.62
20221459	11/17/2022	LOFTO INDUSTRIAL SERVICES	10-2-12-710-20	1221	PAYMENT MOVE WARMING HUT	582.75	582.75
20221460	11/17/2022	NOBLE, C	10-4-00-500-00	2022-017R	PAYMENT 2022-017R NOBLE	100.00	100.00
20221487	11/25/2022	BAMPTON, ROBERT	10-4-00-500-00	2022-041MH	PAYMENT 2022-041 MH-BAMPTON	200.00	200.00
20221488	11/25/2022	BARRIERE RECREATION SOCIE	10-2-11-600-00	11222022	PAYMENT GOLD SPONSORSHIP PKG/CURLING	1,000.00	1,000.00
20221489	11/25/2022	HANSON, JANNA	10-4-00-500-00	2022-006R	PAYMENT 2022-006R /HANSON	200.00	200.00
20221490	11/25/2022	MITCHELL CATTLE CO INC	10-2-72-510-00	447414	PAYMENT GRAVEL FOR THE SKATEPARK	4,747.68	4,747.68
20221491	11/25/2022	MITCHELL CATTLE COMPANY INC	10-2-12-710-21	447408	PAYMENT GRAVEL FOR WILDFIRE MONUMENT	296.73	296.73
20221492	11/25/2022	ROKSTAD POWER (2018) LTD	10-2-32-510-00	N239415-01	PAYMENT INSTALL NEW POLE AND STREETLIGHTS	1,732.50	1,732.50
20221386	11/2/2022	TELUS	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	10282022 10282022 10282022 10282022 10282022 10282022	PAYMENT 672-0136 5 672-2118 3 672-2340 3 672-5585 672-9701 1 672-9708 4	115.72 89.83 73.03 160.66 79.82 145.19	664.25
20221384	11/2/2022	BC HYDRO AND POWER AUTHORITY	10-2-74-540-00	115013723744	PAYMENT LIONS CLUB	157.59	157.59
20221461	11/17/2022		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	400003690961 400003690961 400003690961 400003690961 400003690961 400003690961 400003690961 400003690961 400003690961 400003690961 400003690961 400003690961	PAYMENT 4524 AIRFIELD 4511 AIRFIELD 4511 AIRFIELD 4484 AIRFIELD 215 KAMLOOPS ST 4581 BTR -SEWER SISKA DR 624 BRADFORD 628 MOUNTAIN RD OVERHEAD LTG ORNAMENTAL LTG 4795 SPRUCE	25.18 391.35 69.92 216.51 1,526.23 3,683.16 724.65 494.43 295.04 4,561.83 34.91 1,677.71	13,700.92
20221434	11/17/2022	AMOS, PAUL	12-2-53-152-00	11042022	PAYMENT MEALS	380.00	380.00
20221374	11/2/2022	CLEARTECH INDUSTRIES INC.	12-2-41-531-00	1045384	PAYMENT CHEMICALS	413.76	413.76
20221465	11/17/2022	TELUS MOBILITY	12-2-42-541-00 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 12-2-41-541-00 12-2-41-541-00	11092022 11092022 11092022 11092022 11092022 11092022 11092022 11092022	PAYMENT 250-318-0308 250-320-1580 250-674-1982 250-674-8013 250-674-8039 250-674-8096 250-674-8131 250-674-8193	61.79 83.53 22.47 22.47 22.47 22.47 22.47 22.47	497.20

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20221465	11/17/2022	TELUS MOBILITY	10-2-11-541-00	11092022	250-851-6165	67.41	497.20
			10-2-23-541-00	11092022	778-220-1711	56.18	
			10-2-12-541-00	11092022	778-694-5770	61.79	
			12-2-41-541-00	11092022	778-694-8927	31.68	
20221409	11/9/2022	SERVICE PLUS COMPUTERS	10-2-12-221-00	OF2593	PAYMENT		386.78
			10-2-12-507-00	SB8108	OCT 2022 BUSINESS ESSENTIALS/P	336.90	
					FIXED PROBLEMS WITH BP'S COMP	49.88	
20221482	11/25/2022	MONTEITH, ELLEN	10-2-12-211-00	112022	PAYMENT	61.34	61.34
					MILEAGE		
20221485	11/25/2022	NU TECH SAFETY LTD.	10-2-23-256-01	62096	PAYMENT	419.48	419.48
					MID SOLE CLEATS/FD		
20221369	11/2/2022	BA DAWSON BLACKTOP LTD	10-2-32-350-10	111127	PAYMENT	177,859.71	177,859.71
					ROAD UPGRADES-CONNER/YARD		
20221410	11/9/2022	SUNDOWN CONSTRUCTION LTD	10-2-72-510-00	453617	PAYMENT	34,901.39	34,901.39
					SKATEPARK/FINAL BILLING		
20221452	11/17/2022		10-2-12-710-21	453619	PAYMENT	9,708.25	9,708.25
					MONUMENT/GAZEBO FOUNDATIONS		
20221380	11/2/2022	LTSA LAND TITLE OFFICE	10-2-61-410-00	2012-013	PAYMENT	30.53	30.53
					SECTION 57 REMOVAL/2012-013 FLE		
20221385	11/2/2022	HANNIGAN, COLLEEN	10-2-66-110-00	22-0910	PAYMENT	825.00	825.00
					WAGES		
20221408	11/9/2022	PROTELEC LTD.	12-2-41-221-00	585-1202	PAYMENT	73.12	73.12
					OCT MONITORING		
20221476	11/25/2022	DEFIANCE ENT INC.	10-2-73-200-00	16020	PAYMENT	945.00	2,047.50
			12-2-52-251-00	16026	GRAVE EXCAVATION	1,102.50	
					PUMP SAWRC		
20221464	11/17/2022	SUNCOR ENERGY PRODUCTS	10-2-12-295-00	11082022	PAYMENT	191.11	3,299.19
			12-2-41-294-00	11082022	2016 EXPLORER	86.55	
			10-2-12-294-00	11082022	FORD ESCAPE	233.33	
			10-2-43-291-00	11082022	2004 DAKOTA	565.01	
			10-2-43-295-00	11082022	2008 GARBAGE TRUCK	448.82	
			10-2-23-296-00	11082022	2017 GARBAGE TRUCK	218.80	
			10-2-23-291-00	11082022	2021 FREIGHTLINER	148.37	
			10-2-32-290-00	11082022	2006 FREIGHTLINER	504.15	
			10-2-72-290-00	11082022	DUMP TRUCK	776.62	
			10-2-23-290-00	11082022	PARKS EQUIPMENT	48.69	
			10-2-23-295-00	11082022	RAT TRUCK	77.74	
					2015 INTERNATIONAL		
20221484	11/25/2022	NORTH THOMPSON FALL FAIR	10-1-00-550-00	11212022	PAYMENT	331.55	331.55
					INTEREST EARNED ON TD		
20221477	11/25/2022	ENVIRONMENTAL OPERATORS	12-2-41-221-00	137676	PAYMENT	103.95	207.90
			12-2-52-221-00	138553	OPERATOR ANNUAL DUES-PA/MULT	103.95	
					ANNUAL DUES-DD/MULTI UTILITY LE		
20221433	11/17/2022	ALLGAIER, GERALD	10-2-26-541-00	102022	PAYMENT	100.00	332.64
			10-2-26-210-00	102022	MILEAGE/PHONE	232.64	
20221367	11/2/2022	ALS CANADA LTD.	12-2-41-532-00	3311251235	PAYMENT	546.00	2,370.06
			12-2-52-532-00	3311251238	LAB TESTING FEES	1,515.78	
			12-2-53-532-00	3311251239	LAB TESTING FEES	161.28	
			12-2-42-532-00	3311251241	LAB TESTING FEES	147.00	
20221404	11/9/2022		12-2-51-532-00	3311251242	PAYMENT	129.78	129.78
					LAB TESTING FEES		
20221377	11/2/2022	DOHERTY, DUSTIN J.	12-2-41-211-00	10082022	PAYMENT	8.16	467.16
			12-2-52-211-00	10082022	MILEAGE	8.16	
			12-2-41-211-00	10152022	MILEAGE	94.18	

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20221377	11/2/2022	DOHERTY, DUSTIN J.	12-2-52-211-00	10152022	MILEAGE	94.18	467.16
			12-2-41-211-00	10222022	MILEAGE	23.12	
			12-2-52-211-00	10222022	MILEAGE	23.12	
			12-2-41-211-00	10292022	MILEAGE	216.24	
20221415	11/9/2022				PAYMENT		2,333.20
			10-2-72-510-00	10112022	ICONIX -SKATE PARK	851.54	
			10-2-72-510-00	10132022	ICONIX-SKATE PARK	42.02	
			10-2-72-510-00	10182022	TIMBERMART-SKATE PARK	74.43	
			10-2-72-510-00	10192022	TIMBERMART-SKATE PARK	183.78	
			10-2-72-510-00	10212022	TIMBERMART-SKATEPARK	85.16	
			10-2-72-510-00	11012022	ART KNAPP/SKATE PARK	136.49	
			10-2-72-510-00	15102022	TIMBERMART-SKATEPARK	483.10	
			10-2-72-510-00	21102022	DELTA-SKATEPARK	28.14	
			10-2-72-510-00	22102022	TIMBERMART-SKATE PARK	90.14	
			10-2-72-510-00	4762	SIGNATURE SIGNS/SKATEPARK	358.40	
20221440	11/17/2022				PAYMENT		187.68
			12-2-52-211-00	11052022	MILEAGE	125.80	
			12-2-52-211-00	11122022	MILEAGE	61.88	
20221479	11/25/2022	HUB FINANCIAL INC.			PAYMENT		431.50
			10-2-12-130-00	11282022	DENTAL-BP/CY	431.50	
20221373	11/2/2022	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91657649	SIGNAL MAINTENANCE	326.50	
20221405	11/9/2022	BARRIERE BUILDING CENTRE L			PAYMENT		6,716.51
			12-2-42-510-00	BR7132	SURGE PROTECTOR/AIR HOSE/BAT	78.65	
			10-2-72-510-00	BR8318	POST HASTE/MARKING PAINT	86.74	
			10-2-72-510-00	BR8969	PVC BUSHING	6.04	
			10-2-72-510-00	BR9255	PVC PARTS	125.09	
			10-2-72-510-00	BR9409	SHOP TOWELS/MARKING PAINT	23.54	
			10-2-12-710-21	BS0012	CAUTION TAPE	22.15	
			10-2-72-510-00	BS0368	BRICK FOR SKATEPARK	4,554.37	
			10-2-72-510-00	BS0392	COUPLINGS/BUSHINGS/PVC PIPE	17.26	
			10-2-72-510-00	BS0428	ANTIFREEZE	31.32	
			10-2-72-510-00	BS0830	BRICK FOR SKATEPARK	1,771.35	
20221437	11/17/2022	CENTRAL INTERIOR PUMPS LTI			PAYMENT		1,948.35
			12-2-52-251-01	3780	PENTEK BAG FILTERS	1,948.35	
20221480	11/25/2022	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		212.74
			10-2-12-511-00	IN379590	PHOTOCOPIER	212.74	
20221486	11/25/2022	R.G.H. MECHANICAL			PAYMENT		310.81
			10-2-43-265-00	4749	R/M 2017 FORD F450	310.81	
20221443	11/17/2022	LIDSTONE & COMPANY			PAYMENT		143.36
			10-2-11-715-00	44509	ELECTION QUESTIONS	143.36	
20221366	11/2/2022	ACE COURIER SERVICES	12-2-52-215-00	13230059	PAYMENT		55.40
			12-2-53-215-00	13230059	FREIGHT	18.48	
			12-2-41-215-00	13230059	FREIGHT	13.86	
			12-2-42-510-00	13230059	FREIGHT	18.48	
20221403	11/9/2022				PAYMENT		30.31
			12-2-41-532-00	13230477	FREIGHT	4.58	
20221455	11/17/2022	WESTERRA EQUIPMENT LP			PAYMENT		476.86
			10-2-72-260-00	455024426	HOSE ASSEMBLY FOR TOOLCAT	30.31	
20221493	11/29/2022	MASCON			PAYMENT		148.96
			10-2-12-541-00	112022	INTERNET	476.86	
20221413	11/9/2022	YOUNG, CHELSEA M.			PAYMENT		237.82
			10-2-12-541-00	102022	PHONE	148.96	
			10-2-12-211-00	10312022	MILEAGE	192.94	
20221445	11/17/2022	MONTROY, JOHN			PAYMENT		171.36
			12-2-41-211-00	112022	MILEAGE AUG-NOV	44.88	
20221451	11/17/2022	SIGNATURE SIGNS LTD.			PAYMENT		181.44
			10-2-11-510-00	4833	NAME TAGS/COUNCIL	181.44	

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20221436	11/17/2022	CANGAS PROPANE INC.	10-2-74-540-00	11062022	PAYMENT PROPANE FOR LIONS HALL	955.66	955.66
20221414	11/9/2022	COLLABRIA	10-2-11-222-00	102022	PAYMENT SHUTTTERFLY	211.19	3,871.09
			10-2-24-510-00	102022	LIBOA MEMBERSHIP	60.00	
			10-2-12-512-00	102022	FOREIGN TRANSACTION FEE	5.27	
			10-3-00-415-00	102022	UBCM PUBLICATION	95.57	
			10-2-11-715-00	102022	MEALS/ELECTIONS	72.24	
			10-2-12-221-00	102022	ADOBE	22.33	
			10-2-11-715-00	102022	MEALS/ELECTION	29.30	
			10-2-72-530-00	102022	EV CHARGING STATION	308.84	
			10-2-23-222-00	102022	ROCKET FIREWORKS	1,133.97	
			10-2-12-511-00	102022	BUSINESS CARDS	224.70	
			10-2-12-510-00	102022	MOUSE FOR JM	12.56	
			12-2-41-152-00	102022	PRESTIGE INN-DD	734.27	
			10-2-12-510-00	102022	VOLLEYBALLS	156.29	
			10-2-12-265-00	102022	2016 EXPLORER	6.06	
			10-2-11-725-00	102022	MEALS/ELECTIONS	39.60	
			12-2-41-152-00	102022	MEALS	71.77	
			10-2-11-152-00	102022	MEALS/MAYOR	74.08	
			10-2-11-715-00	102022	MEALS/ELECTION	63.83	
			10-2-11-725-00	102022	MEALS/ELECTION	84.78	
			10-2-12-265-00	102022	2016 EXPLORER	3.99	
			10-2-11-222-00	102022	FLOWERS/CARD- S LORING	83.33	
			10-2-32-152-00	102022	MEALS/ROADS	13.69	
			10-2-12-265-00	102022	2016 EXPLORER	4.99	
			10-2-12-152-00	102022	MEALS	76.23	
			10-2-12-152-00	102022	FAIRMONT-BP	160.50	
			10-2-12-152-00	102022	FAIRMONT-BP+	121.71	
20221371	11/2/2022	BORROW ENTERPRISES LTD.	10-2-32-350-01	53959	PAYMENT OCT WINTER ROAD MAINTENANCE	31,640.00	31,640.00
20221478	11/25/2022	EXCEED ELECTRICAL ENGINEE	12-2-42-230-00	10602-0001	PAYMENT LCIP WATER SYSTEM	651.58	651.58
20221412	11/9/2022	TOTAL POWER	12-2-52-251-00	143654	PAYMENT FIXED PRIMING PUMP	476.09	476.09
20221439	11/17/2022	CUPE 900 OFFICE	10-4-00-232-03	B202222	PAYMENT UNION DUES	265.05	556.94
			10-4-00-232-03	B202223	UNION DUES	291.89	
20221466	11/17/2022	PAYETTE, BOB	10-2-11-222-00	1022	PAYMENT OUTGOING COUNCIL GIFTS	450.00	1,270.12
			10-2-12-152-00	912	LIDSTONE & CO CONFERENCE	820.12	
20221454	11/17/2022	WALKER, CORRINE	10-2-12-211-00	112022	PAYMENT MILEAGE/SIGNATURE SIGNS	44.88	44.88
20221449	11/17/2022	PRINCESS AUTO	12-2-52-250-01	2413502	PAYMENT 4 GAL AIR COMPRESSOR	370.74	1,433.56
			12-2-52-251-01	2413502	1/2 HP SEWAGE PUMP	449.39	
			12-2-52-251-02	2413502	1/2 HP SEWAGE PUMP	449.39	
			12-2-52-510-00	2413502	1/2 HP EFFLUENT	164.04	
20221382	11/2/2022	ROOTED BY THE RIVER NURSE	10-2-72-510-00	122019	PAYMENT TREES FOR THE SKATEPARK	3,234.98	3,234.98
20221462	11/17/2022	LIMITLESS AV INC	10-2-12-215-00	9501	PAYMENT MIC POD/DELIVERY	40.00	539.28
			10-2-12-710-20	9501	MIC POD/DELIVERY	499.28	
20221379	11/2/2022	HOGG, GRAHAM	12-2-41-211-00	10222022	PAYMENT MILEAGE	135.32	260.44
			12-2-41-211-00	10292022	MILEAGE	125.12	
20221441	11/17/2022		12-2-41-211-00	11052022	PAYMENT MILEAGE	127.16	221.68
			12-2-41-211-00	11132022	MILEAGE	94.52	

DISTRICT OF BARRIERE

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Cheque Listing For Council

2022-Nov-30
1:48:00PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20221447	11/17/2022	NET2PHONE CANADA	10-2-12-541-00	2382750	PAYMENT PHONE	350.83	350.83
20221453	11/17/2022	TODD HUDSON CONTRACTING	10-2-72-510-00	868080	PAYMENT AIR COMPRESSOR RENTALS/HOSE	365.10	365.10
20221407	11/9/2022	KAMLOOPS THIS WEEK	10-2-12-220-00	KTW215717	PAYMENT BARRIERE TAX AD	882.00	882.00
20221450	11/17/2022	ROYAL CANADIAN LEGION, BAF	10-2-11-222-00	312053	PAYMENT WREATH FOR REMEMBRANCE DAY	50.00	50.00
20221383	11/2/2022	SPARK INDUSTRIES LTD	10-2-12-710-20 10-2-72-510-00	170437 170439	PAYMENT UNDERGROUND CONDUITS AT BANI SKATEPARK LIGHTING	3,831.88 2,881.20	6,713.08
20221495	11/29/2022	MATTHEWS, MARTIN EARL	10-3-00-211-00 10-3-00-211-00	REPL-20221494 REPL-20221494	CREDIT BALANCE PAID CREDIT BALANCE PAID	1,045.00 1,045.00	1,045.00
20221496	11/10/2022	FRANK, STEVEN	12-3-41-200-00	202211291	PAYMENT CREDIT BALANCE PAID	165.29	165.29

Total 390,188.97

*** End of Report ***