

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Jul-7
10:43:31AM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210695	6/2/2021	BARRIERE AG FOODS	10-2-12-152-00	5172021	PAYMENT MEALS	21.90	21.90
20210738	6/15/2021		10-2-12-152-00	6012021	PAYMENT MEALS	12.67	32.81
			12-2-52-510-00	6032021	TOILET PAPER FOR SAWRC	20.14	
20210724	6/8/2021	BARRIERE AUTO PARTS LTD	10-2-43-261-00	430844	PAYMENT F550 SERVICE/OIL/FILTER/CALIPERS	1,147.49	1,409.72
			10-2-43-261-00	431151	CREDIT INVOICE 430844	(181.19)	
			10-2-23-250-00	431613	BATTERY FOR GENERATOR	325.38	
			10-2-23-510-00	432441	FLUID FILM	48.61	
			10-2-72-260-00	432457	AIR FILTER	7.34	
			12-2-41-510-00	432519	OIL PUMP	62.09	
20210778	6/24/2021	BARRIERE AND AREA CHAMBE	10-2-12-220-00	6222021	PAYMENT BCOC SCAVENGER HUNT	150.00	150.00
20210740	6/15/2021		COUNTRY FEEDS	10-2-72-510-00	45440	PAYMENT FERTILIZER	36.95
20210831	6/30/2021	FRED SURRIDGE LTD	10-1-00-900-00	655491	PAYMENT WATER METER/ K HODSON 649 BLR	2,038.21	2,038.21
20210706	6/2/2021	INSIGHT TIRE & AUTO LTD.	12-2-41-510-00	RO1069409	PAYMENT INSPECTION ON 2005 F350	114.06	114.06
20210746	6/15/2021		10-2-23-260-00	RO1069441	PAYMENT TIRES - 2007 DODGE RAM	2,167.14	2,167.14
20210752	6/15/2021	ROLLINS MACHINERY LTD	10-2-43-265-00	IN28851	PAYMENT QUICK COUPLERS	1,333.40	1,333.40
20210714	6/2/2021		THOMPSON-NICOLA REGIONAL	10-1-00-900-00	22021	PAYMENT ECO CARDS	20.00
			10-1-12-341-00	22021	ECO CARDS	(2.10)	
			10-1-00-900-00	52021	ECO CARDS	30.00	
			10-1-12-341-00	52021	ECO CARDS	(3.15)	
20210794	6/24/2021		10-2-43-232-00	49532	PAYMENT TIPPING FEES	4,238.00	4,238.00
20210726	6/8/2021	BLACK PRESS GROUP LTD	12-2-41-220-00	34084982	PAYMENT WATERMAIN MAINTENANCE	59.40	376.31
			12-2-41-220-00	34084982	WATERMAIN MAINTENANCE	59.40	
			10-2-12-220-00	34084982	VISITOR SUPPLEMENT	257.51	
20210828	6/30/2021	CORPORATE EXPRESS CANAD	10-2-12-511-00	56390582	PAYMENT DRY ERASE STARTER KIT	13.43	167.71
			10-2-12-511-00	56402723	PICTURE FRAMES	154.28	
20210748	6/15/2021	MUNICIPAL INFORMATION SYS	10-2-12-230-00	20210429	PAYMENT JUNE SUPPORT	423.41	528.41
			10-2-12-230-00	20210631	UTILITIES INCREASE	105.00	
20210751	6/15/2021	ROCKY MOUNTAIN PHOENIX	10-2-23-510-00	IN0129819	PAYMENT O RINGS	47.25	47.25
20210793	6/24/2021	SCHOOL DISTRICT NO. 73 (KAM)	10-2-72-710-03	INV0001862	PAYMENT CRUSHER CHIPS FOR PLAYGROUN	6,255.28	6,255.28
20210802			10-2-12-400-00	INV0001849	PAYMENT LEASE	3,622.80	3,622.80
20210709	6/2/2021	MONTEITH, M. ELLEN	10-2-23-215-00	52021	PAYMENT POSTAGE	10.24	76.15
			10-2-12-215-00	52021	POSTAGE	21.99	
			10-2-12-215-00	52021	POSTAGE	11.36	
			10-2-12-215-00	52021	POSTAGE	32.56	
20210718	6/2/2021	DUNN, B	10-4-00-500-00	5272021	PAYMENT 2019-023R-B DUNN	200.00	200.00
20210719	6/2/2021	W1020 HOLDINGS	10-4-00-500-00	52722	PAYMENT 2021-023R - W1020 HOLDINGS	200.00	200.00

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20210733	6/8/2021	DUNN, B	10-4-00-500-00	52721	PAYMENT 2019-022R - B DUNN	200.00	200.00
20210754	6/15/2021	C GOUGH	10-4-00-500-00	2020-008R	PAYMENT 2020-008R GOUGH	200.00	200.00
20210755	6/15/2021	G SHOLTY	10-4-00-500-00	2021-034R	PAYMENT 2021-034R SHOLTY	50.00	50.00
20210756	6/15/2021	IRIDIA MEDICAL	10-2-12-510-00	21-1258	PAYMENT DEFIBRILLATION PADS	340.71	340.71
20210757	6/15/2021	METRO RELOAD LTD.	10-2-72-710-03	36064	PAYMENT BRADFORD/ORIOLE PARKS - TM	3,512.00	3,512.00
20210759	6/15/2021	R PARKER	12-1-41-420-00	6142021	PAYMENT REFUND WATER METER DEPOSIT-F	50.00	50.00
20210796	6/24/2021	CARTER, NORM	10-4-00-500-00	6212021	PAYMENT 2020-38 MH - CARTER N	200.00	200.00
20210797	6/24/2021	LOWER NORTH THOMPSON CC	10-2-72-710-03	1338	PAYMENT ORIOLE PLAYGROUND - TM	282.24	282.24
20210798	6/24/2021	ROOTED BY THE RIVER NURSE	10-2-72-710-03	121003	PAYMENT TREES - TRANS MOUNTAIN	14,706.02	14,706.02
20210799	6/24/2021	URBAN SYSTEMS LTD.	10-2-66-230-00	189923	PAYMENT UBCM DEVELOPMENT APPROVAL A	1,349.46	1,349.46
20210842	6/30/2021	DR E GALMUT	10-4-00-500-00	6282021	PAYMENT 2021-007C - DR E. GALMUT	50.00	50.00
20210843	6/30/2021	DYNAMIC RESCUE EQUIPMENT	10-2-21-710-01	I-4706	PAYMENT RESCUE EQUIPMENT/COMMUNITY F	4,668.61	4,668.61
20210745	6/15/2021	GUILLEVIN INTERNATIONAL	12-2-52-510-00	0444-509308	PAYMENT WINCH RECERTIFICATION	346.55	346.55
20210721	6/2/2021	TELUS	12-2-52-541-00	04282021	PAYMENT 672-0136	(9.77)	988.79
			12-2-41-541-00	04282021	672-2118	(9.77)	
			12-2-41-541-00	04282021	672-5585	(9.77)	
			10-2-23-541-00	04282021	672-9701	(9.77)	
			10-2-12-541-00	04282021	672-9708	(9.77)	
			10-2-23-541-00	04282021	672-9711	(9.77)	
			10-2-12-541-00	04282021	672-9751	(9.77)	
			10-2-12-541-00	04282021	672-9751	(9.92)	
			10-2-74-541-00	1241851378	LIONS CLUB	73.92	
			12-2-52-541-01	28052021	672-0136	104.52	
			12-2-41-541-00	28052021	672-2118	89.83	
			12-2-41-541-00	28052021	672-5585	130.33	
			10-2-23-541-00	28052021	672-9701	66.34	
			10-2-12-541-00	28052021	672-9708	117.55	
			10-2-23-541-00	28052021	672-9711	105.66	
			10-2-12-541-00	28052021	672-9751	378.95	
20210845	6/30/2021		10-2-74-541-00	28062021	PAYMENT BARRIERE LIONS CLUB	73.92	
			12-2-52-541-01	6282021	672-0136	103.66	
			12-2-41-541-00	6282021	672-2118	89.83	
			12-2-41-541-00	6282021	672-5585	130.33	
			10-2-23-541-00	6282021	672-9701	66.34	
			10-2-12-541-00	6282021	672-9708	117.23	
			10-2-23-541-00	6282021	672-9711	105.66	
			10-2-12-541-00	6282021	672-9751	381.99	
			10-2-12-541-00	6282021	672-9751	(2.69)	
20210760	6/15/2021	BC HYDRO AND POWER AUTHC	12-2-41-540-00	400003470310	PAYMENT 624 BRADFORD	282.52	8,337.00
			10-2-32-540-00	400003470310	OVERHEAD ST LIGHTING	4,631.62	
			10-2-32-540-00	400003470310	ORNAMENTAL LIGHTING	35.44	

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20210760	6/15/2021	BC HYDRO AND POWER AUTHC	10-2-23-540-00	400003470310	4587 BTR	645.97	8,337.00
			12-2-41-540-00	400003470310	4795 SPRUCE CRES	2,237.29	
			12-2-41-540-00	400003470310	4925 BIRCH	366.92	
			12-2-41-540-00	400003470310	DUNN LAKE RD PAYMENT	137.24	
20210800	6/24/2021		12-2-42-540-00	106012917751	LCIP	81.27	81.27
20210844	6/30/2021		10-2-74-540-00	118012529825	PAYMENT LIONS CLUB	123.95	123.95
20210779	6/24/2021	CLEARTECH INDUSTRIES INC.	12-2-41-251-00	876097	PAYMENT TRANSFER PUMP	1,542.40	1,542.40
20210846	6/30/2021	TELUS MOBILITY			PAYMENT		540.61
			12-2-42-541-00	6092021	318-0308	61.79	
			12-2-41-541-00	6092021	319-4076	61.79	
			12-2-41-541-00	6092021	320-1580	79.25	
			12-2-41-541-00	6092021	674-1982	22.47	
			12-2-41-541-00	6092021	674-8013	22.47	
			12-2-41-541-00	6092021	674-8039	22.47	
			12-2-41-541-00	6092021	674-8096	22.47	
			12-2-41-541-00	6092021	674-8131	22.47	
			12-2-41-541-00	6092021	674-8193	22.47	
			10-2-11-541-00	6092021	851-6165	61.79	
			10-2-23-541-00	6092021	778-220-1711	56.18	
			10-2-12-541-00	6092021	778-694-5770	84.99	
20210703	6/2/2021	FULTON & COMPANY LLP			PAYMENT		9,402.46
			10-2-66-230-00	346436	PROFESSIONAL FEES	4,650.94	
			10-2-66-230-00	347297	PROFESSIONAL SERVICES	4,751.52	
20210758	6/15/2021	MINISTRY OF FORESTS, LANDS	12-2-53-221-00	EMI477761	PAYMENT MUNICIPAL WASTEWATER REGULA	203.58	203.58
20210712	6/2/2021	SERVICE PLUS COMPUTERS			PAYMENT		2,890.27
			10-2-12-507-00	4944	CYBERPOWER 1500VA UPS	391.99	
			10-2-12-221-00	OF-2021	OFFICE 365 BUSINESS ESSENTIALS	336.90	
			10-2-12-507-00	SB 7167	COMPUTER CONNECTIONS	1,128.54	
			10-2-26-510-00	SB 7167	COMPUTER CONNECTIONS	267.75	
			12-2-41-511-00	SB 7167	COMPUTER CONNECTIONS	223.13	
			10-2-12-507-00	SB 7184	NEW INTERNET CONNECTION	541.96	
20210788	6/24/2021	MONTEITH, ELLEN	10-2-12-211-00	62021	PAYMENT MILEAGE	97.32	97.32
20210789	6/24/2021	NU TECH SAFETY LTD.	10-2-23-256-01	45092	PAYMENT SAFETY GLASSES - FD	99.54	99.54
20210742	6/15/2021	DELTA IRRIGATION LTD	10-2-72-710-03	516062	PAYMENT LANDSCAPING FABRIC - TM	372.83	372.83
20210694	6/2/2021	BA DAWSON BLACKTOP LTD	10-2-72-710-03	105938	PAYMENT CONCRETE/RETARDANT	897.24	897.24
20210716	6/2/2021	TRUE CONSULTING GROUP			PAYMENT		14,460.11
			10-2-72-230-00	346-0421-067	BARRIERE SKATEBOARD PARK	3,109.07	
			12-2-42-230-00	346-0421-068	LCIP WATER SYSTEM	1,945.65	
			12-2-42-230-00	346-0421-069	LCIP RESEVOIR DESIGN	1,505.70	
			12-2-52-230-00	346-0421-070	WASTE WATER TREATMENT IMPRO	3,829.36	
			12-2-41-230-00	346-0421-071	DW2 REPLACEMENT	4,070.33	
20210840	6/30/2021				PAYMENT		29,412.12
			10-2-72-230-00	346-0521-073	BARRIERE SKATEBOARD PARK	690.38	
			12-2-42-230-00	346-0521-074	LCIP	8,198.66	
			12-2-41-230-00	346-0521-075	WATER MASTER PLANPART 1	2,006.56	
			12-2-41-230-00	346-0521-077	DW2	18,516.52	
20210720	6/2/2021	HANNIGAN, COLLEEN	10-2-66-110-00	21-05	PAYMENT PROFESSIONAL FEES	262.50	262.50
20210732	6/8/2021	PROTELEC LTD.	12-2-52-221-00	585-1091	PAYMENT SUBSCRIPTION	66.47	66.47
20210699	6/2/2021	DEFIANCE ENT INC.			PAYMENT		1,737.75

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20210699	6/2/2021	DEFIANCE ENT INC.	12-2-52-251-02	14973	PUMP RECEIVING	1,527.75	1,737.75
			10-1-00-900-00	14976	RE: 268 ORIOLE WAY	210.00	
20210728	6/8/2021		10-2-72-710-03	14982	PAYMENT TM-BRADFORD PARK	1,050.00	1,050.00
20210741	6/15/2021		10-2-72-710-03	14988	PAYMENT PLAYGROUND ORIOLE -TM	924.00	3,024.00
			12-2-52-251-02	14992	PUMP RECEIVING STATION	1,050.00	
			12-2-52-251-02	14993	PUMP OUT SWARC	1,050.00	
			10-2-73-200-00	15005	PAYMENT DIG GRAVE	493.50	
20210782	6/24/2021		10-1-00-900-00	15006	WATER CONNECT-ARMCO	236.25	1,044.75
			10-1-00-900-00	15007	WATER CONNEC-C FENRICK	315.00	
20210792	6/24/2021	RECEIVER GENERAL FOR CAN,	10-4-00-230-00	RP0001	PAYMENT RP0001	17,168.86	20,023.81
			10-4-00-230-00	RP0002	RP0002	2,854.95	
20210761	6/15/2021	SUNCOR ENERGY PRODUCTS	12-2-41-294-00	692021	PAYMENT GENERAL WATERWORKS	128.46	3,180.05
			10-2-23-292-00	692021	1996 FREIGHTLINER	796.52	
			10-2-23-291-00	692021	2006 FREIGHTLINER	153.60	
			10-2-32-290-00	692021	DUMP TRUCK	130.10	
			10-2-72-290-00	692021	PARKS EQUIPMENT	486.07	
			10-2-23-295-00	692021	2015 INTERNATIONAL	49.13	
			12-2-41-292-00	692021	WATER WORKS	270.34	
			10-2-12-294-00	692021	2004 DODGE DAKOTA	170.94	
			10-2-43-291-00	692021	2008 GARBAGE TRUCK	521.26	
			10-2-43-295-00	692021	2017 GARBAGE TRUCK	473.63	
20210735	6/9/2021	NORTH THOMPSON FALL FAIR	10-4-00-905-00	6092021	PAYMENT TERM DEPOSIT	20,000.00	20,000.00
20210736			10-4-00-405-00	2021-01	PAYMENT TERM DEPOSIT	40,000.00	40,000.00
20210691	6/2/2021	ALLGAIER, GERALD	10-2-26-210-00	52021	PAYMENT MILEAGE	240.60	290.60
			10-2-26-541-00	52021	PHONE	50.00	
20210692	6/2/2021	ALS CANADA LTD.	12-2-41-532-00	3311138005	PAYMENT WATER TESTING FEES	64.84	384.26
			12-2-42-532-00	3311138005	WATER TESTING FEES	33.34	
			12-2-51-532-00	3311138273	WATER TESTING FEES	126.37	
			12-2-52-532-00	3311138273	WATER TESTING FEES	126.37	
			12-2-42-532-00	3311138347	WATER TESTING FEES	33.34	
20210737	6/15/2021		12-2-41-532-00	3311139285	PAYMENT WATER TESTING FEES	64.84	569.12
			12-2-42-532-00	3311139285	WATER TESTING FEES	33.34	
			12-2-42-532-00	3311139593	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311139662	WATER TESTING FEES	126.37	
			12-2-53-532-00	3311139662	WATER TESTING FEES	77.23	
			12-2-41-532-00	3311139949	WATER TESTING FEES	64.84	
			12-2-52-532-00	3311140173	WATER TESTING FEES	135.82	
			12-2-42-532-00	3311140269	WATER TESTING FEES	33.34	
20210777	6/24/2021		12-2-41-532-00	3311136408	PAYMENT WATER TESTING FEES	33.34	368.46
			12-2-42-532-00	3311136408	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311140831	WATER TESTING FEES	126.37	
			12-2-53-532-00	3311140831	WATER TESTING FEES	77.23	
			12-2-52-532-00	3311140986	WATER TESTING FEES	64.84	
			12-2-42-532-00	3311140992	WATER TESTING FEES	33.34	
20210824	6/30/2021		12-2-51-532-00	3311141480	PAYMENT WATER TESTING FEES	126.37	2,006.88
			12-2-52-532-00	3311141480	WATER TESTING FEES	126.37	
			12-2-52-532-00	3311141544	WATER TESTING FEES	946.26	
			12-2-53-532-00	3311141545	WATER TESTING FEES	709.70	
			12-2-42-532-00	3311141716	WATER TESTING FEES	33.34	
			12-2-41-532-00	3311142065	WATER TESTING FEES	64.84	
20210700	6/2/2021	DOHERTY, DUSTIN J.	12-2-51-211-00	5152021	PAYMENT MILEAGE	57.42	323.64

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20210700	6/2/2021	DOHERTY, DUSTIN J.	12-2-51-211-00	5222021	MILEAGE	70.18	323.64
			12-2-51-211-00	5292021	MILEAGE	128.18	
			12-2-51-211-00	582021	MILEAGE	67.86	
20210783	6/24/2021				PAYMENT		652.12
			12-2-51-211-00	6122021	MILEAGE	48.14	
			12-2-52-211-00	6182021	MILEAGE/MEALS	209.96	
			12-2-52-152-00	6182021	MILEAGE/MEALS	144.00	
			12-2-42-541-00	62021	PHONE - D DOHERTY	210.00	
			12-2-51-211-00	652021	MILEAGE	40.02	
20210830	6/30/2021				PAYMENT		421.09
			12-2-51-211-00	6192021	MILEAGE	33.64	
			12-2-51-211-00	6262021	MILEAGE	58.58	
			12-2-52-149-00	6292021	WORK BOOTS/CLAMP/HOSE/PARTS	199.49	
			12-2-41-251-02	6292021	WORK BOOTS/CLAMP/HOSE/PARTS	87.53	
			12-2-41-510-00	6292021	WORK BOOTS/CLAMP/HOSE/PARTS	41.85	
20210753	6/15/2021	VALON TECHNOLOGIES	10-2-23-221-00	3492	PAYMENT FIREHALL.NET SUBSCRIPTION	630.00	630.00
20210739	6/15/2021	CLEANWAY SUPPLY INC			PAYMENT		1,096.65
			12-2-41-531-00	IO209824	CHEMICALS	629.24	
			12-2-41-531-00	IO209824A	CHEMICALS	1,223.41	
			12-2-41-531-00	IO210069	CHEMICAL CARBOY RETURNS	(638.40)	
		12-2-41-531-00	IO210415	CHEMICAL CARBOY RETURN	(117.60)		
20210693	6/2/2021	ARMOUR MTN OFFICE SERVICE	12-2-52-510-00	5142021	PAYMENT TONER/IMAGING UNIT FOR PRINTEF	133.60	133.60
20210723	6/8/2021		12-2-52-510-00	12104-4	PAYMENT PRINTER INK	71.67	71.67
20210697	6/2/2021	CANADIAN NATIONAL	10-2-32-231-00	91578890	PAYMENT SIGNAL MAINTENANCE	326.50	326.50
20210674	6/1/2021	VOGEL, JUSTIN			PAYMENT		45.00
			10-2-23-110-00	52021	FIRE PAY	25.00	
			10-2-23-148-00	52021	PRACTICES	20.00	
20210696	6/2/2021	BARRIERE BUILDING CENTRE L	10-4-00-500-00	5312021	PAYMENT 2020-046C-BARRIERE BUILDING CEN	100.00	100.00
20210725	6/8/2021				PAYMENT		846.75
			10-2-72-530-10	BJ2566	COMMUNITY GARDEN IRRIGATION F	35.87	
			12-2-41-251-00	BJ2584	GLOVES/MARKING PAINT/ADAPTER	120.03	
			12-2-52-510-00	BJ2666	SCREWS/HOT ROD/BIT INS CLP	49.45	
			12-2-52-251-02	BJ2769	PVC CEMENT/PRIMER/PLUMBING P/	107.86	
			12-2-52-251-02	BJ2841	GALVANIZED TEES/NIPPLES	34.57	
			12-2-52-251-02	BJ3785	PVC SLIP/PIPE PRE PVC	40.48	
			10-2-72-510-00	BJ4187	MEMORIAL BENCH SUPPLIES	12.75	
			10-2-43-510-00	BJ4446	GLOVES	24.17	
			10-2-72-710-03	BJ4904	TMP-STAIN	111.43	
			10-2-72-510-00	BJ4904	ROLLERS/BRUSHES/HAMMER	53.51	
			10-2-72-710-03	BJ4929	TM-MASONRY ANCHOR/BIKE RACK/	38.28	
			12-2-41-510-00	BJ4936	SHOVEL/EXTENSION CORD	70.53	
			10-2-23-510-00	BJ6531	MOUSE TRAPS	7.64	
			10-2-72-510-00	BJ6666	LANDSCAPE FABRIC/GLOVES/UTILIT	81.73	
		12-2-41-510-00	BJ6699	TAP/DIE SET	58.45		
20210702	6/2/2021	EMCO CORPORATION	12-2-41-510-00	81475174-00	PAYMENT GARDEN HOSE/BIBB W-VB/BRASS N	79.81	159.36
			10-2-73-510-00	81475174-00	GARDEN HOSE/BIBB W-VB/BRASS N	79.55	
20210744	6/15/2021		10-2-32-350-10	807213000132	PAYMENT EZ STREET CLD ASPHALT	627.20	627.20
20210713	6/2/2021	THOMPSON VALLEY AWARDS	10-2-23-510-00	218	PAYMENT PLAQUES/ENGRAVING	47.27	101.37
			10-2-23-510-00	232	LASER SETUP/ENGRAVING	54.10	
20210825	6/30/2021	ATS TRAFFIC LTD.	10-2-32-350-06	1011-50000343	PAYMENT SIGNS - DEEJAY/SUMMER	87.36	87.36
20210705	6/2/2021	INNOV8DS DIGITAL SOLUTIONS	10-2-12-410-00	IN282130	PAYMENT PHOTOCOPIER LEASE	375.20	375.20

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210835	6/30/2021	INNOV8DS DIGITAL SOLUTIONS	10-2-12-510-00	IN287116	PAYMENT PHOTOCOPIER	215.81	215.81
20210711	6/2/2021	R.G.H. MECHANICAL	12-2-41-263-00	3491	PAYMENT 2008 F-350	421.12	1,934.84
20210750	6/15/2021		10-2-43-261-00	3494	2008 F550 PAYMENT	1,513.72	145.60
20210791	6/24/2021		10-2-43-261-00	3535	R/M 2008 F550 PAYMENT	145.60	563.05
			12-2-41-263-00	3557	2003 F350	370.72	
			10-2-23-262-00	3558	1996 FREIGHTLINER	192.33	
20210784	6/24/2021	FREZELL, CHRIS	10-2-43-541-00	62021	PAYMENT PHONE - C FREZELL	173.25	173.25
20210832	6/30/2021		10-2-43-510-00	6292021	PAYMENT TRUCK SUPPLIES	26.19	26.19
20210730	6/8/2021	JUSTICE INSTITUTE OF BC	10-2-23-152-00	11929	PAYMENT ICS LEVEL 1 COURSE/ B RILEY	41.97	41.97
20210670	6/1/2021	IVE, DEREK WILLIAM	10-2-23-148-00	52021	PAYMENT PRACTICES	12.00	12.00
20210690	6/2/2021	ACE COURIER SERVICES	12-2-51-215-00	13192795	PAYMENT FREIGHT	21.13	58.07
			12-2-52-215-00	13192795	FREIGHT	21.13	
			12-2-41-215-00	13192795	FREIGHT	10.50	
			12-2-42-510-00	13192795	FREIGHT	5.31	
20210722	6/8/2021		12-2-52-215-00	13193376	PAYMENT FREIGHT	21.42	53.51
			12-2-53-215-00	13193376	FREIGHT	16.07	
			12-2-41-215-00	13193376	FREIGHT	10.71	
			12-2-42-510-00	13193376	FREIGHT	5.31	
20210776	6/24/2021		12-2-52-215-00	13194177	PAYMENT FREIGHT	36.62	131.40
			12-2-41-215-00	13194177	FREIGHT	18.31	
			12-2-42-510-00	13194177	FREIGHT	9.16	
			12-2-53-215-00	13194177	FREIGHT	13.80	
			12-2-51-215-00	13194569	FREIGHT	16.46	
			12-2-52-215-00	13194569	FREIGHT	16.46	
			12-2-41-215-00	13194569	FREIGHT	8.23	
			12-2-42-510-00	13194569	FREIGHT	4.12	
			12-2-41-215-00	13194569	FREIGHT	8.24	
20210704	6/2/2021	IDEALEVER SOLUTIONS INC	10-2-12-221-00	33521	PAYMENT DNS HOSTING/WEBSITE	67.20	67.20
20210786	6/24/2021		10-2-12-507-00	33227	PAYMENT WEBSITE UPDATE	57.75	57.75
20210666	6/1/2021	BAGGIO, JONATHAN	10-2-23-110-00	52021	PAYMENT FIRE PAY	30.00	66.00
			10-2-23-148-00	52021	PRACTICES	36.00	
20210801	6/24/2021	MASCON	10-2-12-541-00	62021	PAYMENT INTERNET	145.60	145.60
20210672	6/1/2021	MOORE, SHAWN A.	10-2-23-110-00	52021	PAYMENT FIRE PAY	120.00	156.00
			10-2-23-148-00	52021	PRACTICES	36.00	
20210795	6/24/2021	TRUE LAND SURVEYING	10-2-66-230-00	346-0521-072	PAYMENT LS - LOT -16 & 17, PLAN 9804	3,204.09	3,204.09
20210671	6/1/2021	JACKSON, TOM	10-2-23-110-00	52021	PAYMENT FIRE PAY	50.00	80.00
			10-2-23-148-00	52021	PRACTICES	30.00	
20210790	6/24/2021	PERFECT SOLUTIONS LTD.	10-2-23-510-00	078	PAYMENT SOAP/GARBAGE BAGS/FIRE DEPT	381.59	381.59
20210827	6/30/2021	CANGAS PROPANE INC.	10-2-74-540-00	134745	PAYMENT TANK RENTAL/LIONS HALL	67.20	67.20

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210734	6/8/2021	COLLABRIA			PAYMENT		1,167.78
			10-2-12-221-00	52021	ADOBE	20.74	
			10-2-12-221-00	52021	ZOOM	22.40	
			10-2-12-512-00	52021	FOREIGN TRANS FEES	0.51	
			10-1-00-900-00	52021	ICBC	84.00	
			10-1-00-900-00	52021	ICBC	31.00	
			10-2-23-215-00	52021	CANADA POST	10.24	
			10-2-12-152-00	52021	GFOA	735.00	
			10-2-12-152-00	52021	MEALS	115.62	
			10-2-12-264-00	52021	FW1 CANADA	39.90	
			10-2-12-152-00	52021	MEALS	43.79	
			10-2-12-152-00	52021	MEALS	64.58	
20210749	6/15/2021	NORTH THOMPSON ACTIVITY C			PAYMENT		650.00
			10-2-11-600-01	62021	JUNE SERVICE AGREEMENT	650.00	
20210837	6/30/2021				PAYMENT		2,000.00
			10-2-12-710-20	6292021	START UP/COVID GRANT	2,000.00	
20210669	6/1/2021	HOVENKAMP, ALEXIS			PAYMENT		138.00
			10-2-23-110-00	52021	FIRE PAY	90.00	
			10-2-23-148-00	52021	PRACTICES	48.00	
20210826	6/30/2021	BORROW ENTERPRISES LTD.			PAYMENT		1,921.50
			10-2-32-350-08	52279	ROAD GRADING	1,921.50	
20210667	6/1/2021	BAGGIO, RONJA			PAYMENT		35.00
			10-2-23-110-00	52021	FIRE PAY	25.00	
			10-2-23-148-00	52021	PRACTICES	10.00	
20210743	6/15/2021	DYNAMIC ASPHALT SERVICES			PAYMENT		15,050.28
			10-2-32-350-10	2021-11	SPRAY PATCH	15,050.28	
20210668	6/1/2021	GROSS, ALEX			PAYMENT		35.00
			10-2-23-110-00	52021	FIRE PAY	25.00	
			10-2-23-148-00	52021	PRACTICES	10.00	
20210834	6/30/2021	ICONIX WATERWORKS LTD PAI			PAYMENT		283.51
			12-2-41-510-00	C2116068773	YARD HYDRANTS	283.51	
20210715	6/2/2021	TOTAL POWER			PAYMENT		1,879.50
			12-2-52-251-01	SALES0110061	SOLAR PLANT	866.25	
			12-2-52-251-03	SALES0110066	LILLEY ROAD PUMP STATION	1,013.25	
20210839	6/30/2021				PAYMENT		372.75
			12-2-41-251-00	0112339	SERVICE AGREEMENT	372.75	
20210673	6/1/2021	VOGEL, CHELSEA			PAYMENT		105.00
			10-2-23-110-00	52021	FIRE PAY	75.00	
			10-2-23-148-00	52021	PRACTICES	30.00	
20210698	6/2/2021	CROSSON, IAN			PAYMENT		278.98
			12-2-53-211-00	5152021	MILEAGE	98.60	
			12-2-53-211-00	5222021	MILEAGE	68.44	
			12-2-53-211-00	582021	MILEAGE	111.94	
20210780	6/24/2021				PAYMENT		427.31
			12-2-53-211-00	6122021	MILEAGE	119.48	
			12-2-41-541-00	62021	PHONE - I CROSSON	279.99	
			12-2-53-211-00	652021	MILEAGE	27.84	
20210829	6/30/2021				PAYMENT		185.02
			12-2-53-211-00	6192021	MILEAGE	92.80	
			12-2-53-211-00	6262021	MILEAGE	92.22	
20210665	6/1/2021	ABBOTT, RICHARD			PAYMENT		90.00
			10-2-23-110-00	52021	FIRE PAY	50.00	
			10-2-23-148-00	52021	PRACTICES	40.00	
20210710	6/2/2021	NICKEL, CADEN			PAYMENT		56.26
			12-2-42-211-00	5222021	MILEAGE	12.18	
			12-2-42-211-00	5292021	MILEAGE	44.08	
20210785	6/24/2021	HAZELTON, GUY			PAYMENT		43.62
			10-2-72-211-00	6122021	MILEAGE	38.86	

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Cheque #	Date							
20210785	6/24/2021	HAZELTON, GUY	10-2-32-211-00	652021	MILEAGE	4.76	43.62	
20210833	6/30/2021		10-2-72-211-00	6182021	PAYMENT		22.56	
			10-2-72-211-00	6252021	MILEAGE	19.95		
					MILEAGE	2.61		
20210727	6/8/2021	CUPE 900 OFFICE	10-4-00-232-03	B202111	PAYMENT		335.42	
						UNION DUES	335.42	
20210781	6/24/2021		10-4-00-232-03	B202112	PAYMENT		341.98	
					UNION DUES	341.98		
20210707	6/2/2021	MATTHEWS, CHRISTOPHER D.	10-2-32-211-00	5152021	PAYMENT		154.28	
				10-2-72-211-00	5152021	MILEAGE	23.20	
				10-2-32-211-00	5222021	MILEAGE	23.20	
				10-2-72-211-00	5222021	MILEAGE	20.30	
				10-2-32-211-00	5292021	MILEAGE	20.30	
				10-2-72-211-00	5292021	MILEAGE	15.66	
				10-2-32-211-00	582021	MILEAGE	15.66	
				10-2-72-211-00	582021	MILEAGE	17.98	
				10-2-32-211-00	582021	MILEAGE	17.98	
						PAYMENT		358.68
20210747	6/15/2021		10-2-72-710-03	672021	WOOD PRESERVATICE/PLAYGROU	145.36		
			10-2-72-710-03	692021	WOOD PRESERVATIVE/PLAYGROU	213.32		
20210787	6/24/2021		10-2-32-211-00	6122021	PAYMENT		268.41	
			10-2-72-211-00	6122021	MILEAGE	30.50		
			10-2-32-541-00	62021	PHONE - C MATTHEWS	100.00		
			10-2-32-211-00	652021	MILEAGE	78.75		
			10-2-72-211-00	652021	MILEAGE	29.58		
					PAYMENT	29.58		
20210836	6/30/2021		10-2-72-211-00	6192021	MILEAGE		74.82	
			10-2-32-211-00	6192021	MILEAGE	17.98		
			10-2-72-211-00	6262021	MILEAGE	17.98		
			10-2-32-211-00	6262021	MILEAGE	19.43		
			10-2-32-211-00	6262021	MILEAGE	19.43		
20210701	6/2/2021	DRILLWELL ENTERPRISES LTD	12-2-41-251-00	16424	PAYMENT		3,156.21	
				12-2-41-215-00	16424	DW3	2,864.93	
					FREIGHT	291.28		
20210729	6/8/2021		12-2-41-762-00	16444	PAYMENT		6,879.60	
					DW3	6,879.60		
20210838	6/30/2021	SWING TIME	10-2-72-710-03	5384	PAYMENT		11,707.50	
				10-2-72-710-03	5385	PAYGROUND-BRADFORD PARK - TM	8,610.00	
					PLAYGROUND/ORIOLE PARK-TMP F	3,097.50		
20210708	6/2/2021	MEQUIPCO LTD	12-2-52-215-00	53510	PAYMENT		17,886.98	
				12-2-52-251-02	53510	FREIGHT	676.92	
						SCREEN SEGMENT	17,210.06	
20210717	6/2/2021	WEST EDGE ENGINEERING LTI	10-2-32-230-00	20-289-5	PAYMENT		95.55	
						BARRIERE BRIDGE SOFFIT REPAIR	95.55	
20210841	6/30/2021		10-2-32-230-00	20-289-6	PAYMENT		1,144.51	
			10-2-32-230-00	20-289A-1	BARRIERE RIVER BRIDGE SOFFIT R	978.08		
					BARRIERE RIVER BRIDGE SOFFIT R	166.43		
20210731	6/8/2021	MONASHEE AQUIFER TESTING	12-2-41-762-00	080321B	PAYMENT		37,810.50	
				12-2-41-762-00	40521A	DW3- 40 HP PUMP&FLOW MEASURE	11,466.00	
				12-2-41-762-00	80321B	DW3- 40 HP PUMP, FLOW SLEEVE A	11,875.50	
						DW3 - 3 DAYS PUMPING/MOVING DI	14,469.00	

Total 332,075.99

*** End of Report ***