

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-May-30
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230214	2023-03-02	ANDREW SHERET LTD	12-2-51-251-00	13-084530	PAYMENT UV LAMPS/QUARTZ SLEEVES	891.15	2,665.12
			12-2-52-251-03	13-084530	UV LAMPS/QUARTZ SLEEVES	891.15	
			12-2-52-510-00	13-084530	UV LAMPS/QUARTZ SLEEVES	882.82	
20230216	2023-03-02	BARRIERE AG FOODS	10-2-12-152-00	2142023	PAYMENT WATER/CREAMO	42.65	171.84
			10-2-11-152-00	2202023	MEALS/COUNCIL MEETING	92.31	
			10-2-12-152-00	2212023	COFFEE/WATER	36.88	
20230260	2023-03-08		10-2-12-152-00	2092023	PAYMENT MEALS	24.60	72.52
			10-2-23-222-00	2262023	COFFEE/HOT CHOC- OPEN HOUSE	47.92	
20230348	2023-03-29		10-2-11-152-00	3052023	PAYMENT MEALS/COUNCIL MEETING	61.84	129.20
			10-2-11-152-00	3062023	MEALS/COUNCIL MEETING	38.26	
			10-2-12-510-00	3072023	OFFICE SUPPLIES/ZIPLOC BAGS	17.91	
			10-2-12-510-00	3192023	OFFICE SUPPLES/FACIAL TISSUE	11.19	
20230261	2023-03-08	BARRIERE AUTO PARTS LTD	10-2-72-530-00	460968	PAYMENT BRAKE CLEAN/ICE CLEATS	5.36	660.55
			10-2-72-149-00	460968	BRAKE CLEAN/ICE CLEATS	42.71	
			10-2-72-260-00	461032	HEATER FOR THE BACKHOE	24.80	
			10-2-43-261-00	461503	R/M F550	587.68	
20230335	2023-03-22	THOMPSON-NICOLA REGIONAL	10-2-43-232-00	3082023	PAYMENT TIPPING FEES	3,485.60	3,485.60
20230262	2023-03-08	BLACK PRESS GROUP LTD	10-2-61-220-00	34384378	PAYMENT PUBLIC HEARING	1,163.79	2,758.60
			10-2-12-220-00	34384378	VALENTINES DAY	241.76	
			10-2-61-220-00	34384378	PUBLIC HEARING	1,163.79	
			10-2-13-710-01	34384378	FAMILY DAY	189.26	
20230219	2023-03-02	CANADA REVENUE AGENCY	10-4-00-230-00	FEB RP0001	PAYMENT RP0001	16,714.85	18,400.78
			10-4-00-230-00	FEB RP0002	RP0002	1,685.93	
20230263	2023-03-08		10-4-00-230-00	2212023	PAYMENT RP0002-ARREARS PAYMENT-2021	12.37	12.37
20230280	2023-03-15	CORPORATE EXPRESS CANAD	10-2-12-511-00	62479594	PAYMENT PAPER-ENVELOPES-POST ITS-WHIT	610.15	658.80
			10-2-12-511-00	62531144	POST IT NOTES	30.74	
			10-2-12-511-00	92523000	STICKY NOTES	17.91	
20230300	2023-03-21		10-2-12-511-00	62544096	PAYMENT CALCULATOR-CY	123.97	123.97
20230311	2023-03-21	ROCKY MOUNTAIN PHOENIX	10-2-23-256-01	IN0139537	PAYMENT ENERGY CUSTOM COAT/PANTS	5,239.50	5,239.50
20230241	2023-03-02	SCHOOL DISTRICT NO. 73 (KAM	10-2-12-400-00	2497	PAYMENT FEB LEASE	6,263.87	6,263.87
20230319	2023-03-21		10-2-12-400-00	2531	PAYMENT MARCH LEASE	6,263.87	
20230233	2023-03-02	AALL GLASS LTD	10-2-43-261-00	31641	PAYMENT WINDSHIELD-F550 GARBAGE TRUCK	728.00	728.00
20230234	2023-03-02	CITY OF NANAIMO ATTN: FINAN	10-2-23-152-00	AR014367	PAYMENT 1001 FIRE FIGHTER SKILLS AND HA	1,680.00	1,680.00
20230235	2023-03-02	CROSS COUNTRY CONTRACTING	10-4-00-500-00	2022-042MH	PAYMENT 2022-042 MH / HOOGENDORN	200.00	200.00
20230236	2023-03-02	FENNELL, TOM	12-2-41-510-00	686380	PAYMENT CURB STOP REPAIR-4872 LODGEPC	500.00	500.00
20230237	2023-03-02	KASHLUBA, KEVIN	10-4-00-500-00	2022-049R	PAYMENT 2022-049R-KASHLUBA	50.00	50.00
20230238	2023-03-02	KGC FIRE RESCUE INC	10-2-23-255-00	236218	PAYMENT MEGAFLOW AW22 HYDRAULIC OIL	15.38	64.43

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Cheque #	Date						
20230238	2023-03-02	KGC FIRE RESCUE INC	10-2-23-215-00	236218	FREIGHT	49.05	64.43
20230239	2023-03-02	UNCLE CHRIS THE CLOWN	10-2-13-710-01	2202023	PAYMENT FAMILY FUN NIGHT	420.00	420.00
20230244	2023-03-07	AAMCO , 1239335 BC LTD	10-2-12-265-00	1127872	PAYMENT TRANSMISSION- FORD EXPLORER	5,350.04	5,350.04
20230273	2023-03-08	BARTLETT, B	10-4-00-500-00	2021-044R	PAYMENT 2021-044R / BARTLETT	200.00	200.00
20230275	2023-03-08	LAFFIN, BRADLEY	10-1-00-900-00	20220836	PAYMENT RE-ISSUE CHEQUE	275.00	275.00
20230292	2023-03-15	ARGUS CONTROL SYSTEMS LT	12-2-52-251-01	74798	PAYMENT TC-SPARE/KIT-2	2,101.85	2,101.85
20230293	2023-03-15	CITY OF NANAIMO, SERVICES /	10-2-23-152-00	AR014462	PAYMENT VIERA PUBLICATIONS-LOC GOV	1,344.00	1,344.00
20230294	2023-03-15	DOBSON, RODNEY	10-4-00-500-00	2021-045R	PAYMENT 2021-045R / DOBSON	200.00	200.00
20230295	2023-03-15	FIRE CHIEFS ASSOC OF BC	10-2-23-152-00	4699	PAYMENT CONFERENCE-AW/DI	1,410.75	1,410.75
20230296	2023-03-15	WAZIRI, ARSLAN	10-4-00-500-00	2022-052C	PAYMENT 2022-052C / WAZIRI	200.00	200.00
20230314	2023-03-21	AMAROK TIMBER & LOG	10-2-12-710-21	230301	PAYMENT GAZEBO FOR WILDFIRE MONUMEN	15,498.00	15,498.00
20230315	2023-03-21	BARRIERE SEARCH & RESCUE	10-2-12-710-20	3212023	PAYMENT COVID RELIEF GRANT	5,000.00	5,000.00
20230356	2023-03-29	LOFTO INDUSTRIAL SERVICES	10-2-12-710-21	1238	PAYMENT WILDFIRE MONUMENT	388.50	388.50
20230242	2023-03-02	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	2282023 2282023 2282023 2282023 2282023 2282023	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 79.82 145.12	664.18
20230240	2023-03-02	BC HYDRO AND POWER AUTHC	10-2-72-540-00 12-2-42-540-00 10-2-72-540-00	102014398196 109014247495 109014263906	PAYMENT LIONS HALL LCIP 4564 BARTLETT	171.93 360.78 970.96	1,503.67
20230317	2023-03-21		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	400003743268 400003743268 400003743268 400003743268 400003743268 400003743268 400003743268 400003743268 400003743268 400003743268 400003743268 400003743268	PAYMENT 4524 AIRFIELD 4511 AIRFIELD 4511 AIRFIELD 4484 AIRFIELD 215 KAMLOOPS ST 4581 BTR-SEWER SISKA 624 BRADFORD 628 MOUNTAIN RD OVERHEAD LTG ORNAMENTAL LTG 4795 SPRUCE CRES	24.68 685.07 404.01 1,229.95 2,849.23 5,001.77 764.79 504.75 414.83 4,561.83 34.91 1,758.36	18,234.18
20230243	2023-03-02	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	2092023 2092023 2092023 2092023 2092023 2092023 2092023	PAYMENT 250-318-0308 250-319-5983 250-319-7251 250-320-1580 250-674-1982 250-674-8013 250-674-8039	72.66 11.24 11.24 83.53 22.47 22.47 22.47	546.69

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20230243	2023-03-02	TELUS MOBILITY	12-2-41-541-00	2092023	250-674-8096	22.47	546.69
			12-2-41-541-00	2092023	250-674-8131	22.47	
			12-2-41-541-00	2092023	250-674-8193	22.47	
			10-2-11-541-00	2092023	250-851-6165	78.28	
			10-2-23-541-00	2092023	778-220-1711	56.18	
			10-2-12-540-00	2092023	778-694-5770	72.66	
			12-2-41-541-00	2092023	778-694-8927	26.08	
20230297	2023-03-15				PAYMENT		536.40
			10-2-23-541-00	3092023	778-220-1711	56.18	
			12-2-42-541-00	3092023	250-318-0308	67.41	
			12-2-41-541-00	3092023	250-319-7251	11.24	
			12-2-52-541-01	3092023	250-319-5983	11.24	
			12-2-41-541-00	3092023	250-320-1580	83.53	
			12-2-41-541-00	3092023	250-674-1982	22.47	
			12-2-41-541-00	3092023	250-674-8013	22.47	
			12-2-41-541-00	3092023	250-674-8039	22.47	
			12-2-41-541-00	3092023	250-674-8096	22.47	
			12-2-41-541-00	3092023	250-674-8131	22.47	
			12-2-41-541-00	3092023	250-674-8193	22.47	
			10-2-11-541-00	3092023	250-851-6165	73.03	
			10-2-12-541-00	3092023	778-694-5770	67.41	
			12-2-41-541-00	3092023	778-694-8927	31.54	
20230285	2023-03-15	KAMLOOPS COMMUNICATIONS	10-2-23-510-00	1055922	PAYMENT SPACERS CP200 CHARGER CUP	24.19	24.19
20230354	2023-03-29	UBCM	10-2-12-221-00	D-5698	PAYMENT ANNUAL DUES	1,424.93	1,424.93
20230270	2023-03-08	SERVICE PLUS COMPUTERS	10-2-12-221-00	OF-2713	PAYMENT MS OFFICE 365 EXCHANGE/365 BUS	781.31	781.31
20230353	2023-03-29		10-2-12-221-00	5629	PAYMENT OFFICE 365 EXCHANGE/OFFICE 365	390.66	590.16
			10-2-23-510-00	5685	SETUP ACCESS NETWORK/FIREHAL	199.50	
20230307	2023-03-21	MONTEITH, ELLEN	10-2-12-211-00	32023	PAYMENT MILEAGE	87.31	87.31
20230357	2023-03-29	INSURANCE CORPORATION OF	10-1-00-900-00	2023 FLEET	PAYMENT FLEET INSURANCE	8,687.00	8,687.00
20230306	2023-03-21	KEMP CONCRETE PRODUCTS	10-2-72-510-00	32869	PAYMENT TYPE C2 LAMP BASES	1,332.80	1,332.80
20230312	2023-03-21	SUNDOWN CONSTRUCTION LTD	10-2-12-710-20	453632	PAYMENT WARMING HUT-DRAW	34,829.80	34,829.80
20230232	2023-03-02	TRUE CONSULTING GROUP	12-2-42-230-00	346-0123-162	PAYMENT LCIP	6,183.48	6,183.48
20230272	2023-03-08		12-2-52-230-00	346-0123-159	PAYMENT WWTP PRELIMINARY DESIGN	1,450.58	6,048.88
			10-2-12-230-00	346-0123-160	MUNICIPAL LANDS CONCEPTUAL PL	315.00	
			10-2-12-230-00	346-0123-161	GENERAL CONSULTING SERVICES	2,370.93	
			12-2-41-230-00	346-0123-163	DW2 REPLACEMENT	933.24	
			10-2-12-230-00	346-0123-164	2023 CAPITAL SPENDING	979.13	
20230313	2023-03-21		12-2-42-230-00	346-0223-165	PAYMENT LCIP RESERVOIR DESIGN	5,115.82	16,590.25
			12-2-41-230-00	346-0223-166	LEONIE DAM BREACH ASSESMENT	11,474.43	
20230269	2023-03-08	PROTELEC SECURITY & SAFETY	12-2-41-221-00	585-1211	PAYMENT FEB MONITORING	73.12	73.12
20230282	2023-03-15	DEFIANCE ENT INC.	12-2-52-251-02	016030	PAYMENT PUMP SAWRC	1,155.00	1,286.25
			10-2-72-510-00	016031	SAND TO BALL PARKS	131.25	
20230301	2023-03-21		12-2-52-251-02	16032	PAYMENT PUMP SAWRC	1,155.00	1,155.00
20230336	2023-03-22	SUNCOR ENERGY PRODUCTS	10-2-23-296-00	3092023	PAYMENT 2021 FREIGHTLINER	211.93	3,557.21
			10-2-23-291-00	3092023	2006 FREIGHTLINER	161.98	

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Cheque #	Date						
20230336	2023-03-22	SUNCOR ENERGY PRODUCTS	10-2-32-290-00	3092023	DUMP TRUCK	517.23	3,557.21
			10-2-72-290-00	3092023	PARKS EQUIP	85.41	
			10-2-23-290-00	3092023	RAT TRUCK	108.42	
			10-2-23-295-00	3092023	2015 INTERNATIONAL	71.97	
			10-2-12-295-00	3092023	EXPLORER	292.20	
			12-2-41-294-00	3092023	ESCAPE	119.74	
			10-2-12-294-00	3092023	2004 DAKOTA	347.09	
			10-2-43-291-00	3092023	2008 GARBAGE TRUCK	1,086.21	
			10-2-43-295-00	3092023	2017 GARBAGE TRUCK	555.03	
20230308	2023-03-21	NORTH THOMPSON FALL FAIR	10-2-12-710-20	21032023	PAYMENT COVID RELIEF GRANT	5,000.00	5,000.00
20230213	2023-03-02	ALS CANADA LTD.	12-2-53-532-00	3311287894	PAYMENT LAB TESTING FEES	165.48	1,739.43
			12-2-41-532-00	3311287895	LAB TESTING FEES	633.15	
			12-2-51-532-00	3311287896	LAB TESTING FEES	263.76	
			12-2-42-532-00	3311287898	LAB TESTING FEES	281.40	
			12-2-52-532-00	3311288411	LAB TESTING FEES	395.64	
20230265	2023-03-08	GENERAL WELDING	10-2-72-710-03	9134	PAYMENT BRADFORD PARK LIGHTPOST BASE	631.64	631.64
20230222	2023-03-02	DOHERTY, DUSTIN J.	12-2-41-211-00	1282023	PAYMENT MILEAGE	18.36	165.24
			12-2-52-211-00	1282023	MILEAGE	18.36	
			12-2-52-211-00	2112023	MILEAGE	10.88	
			12-2-41-211-00	2112023	MILEAGE	10.88	
			12-2-52-211-00	2182023	MILEAGE	68.68	
			12-2-41-211-00	242023	MILEAGE	19.04	
			12-2-52-211-00	242023	MILEAGE	19.04	
20230264	2023-03-08		12-2-52-211-00	2252023	PAYMENT MILEAGE	25.16	59.16
			12-2-52-211-00	3042023	MILEAGE	34.00	
20230284	2023-03-15		10-2-72-510-00	3092023	PAYMENT OUTDOOR TIMER	36.95	36.95
20230302	2023-03-21		12-2-52-211-00	3112023	PAYMENT MILEAGE	55.08	132.60
			12-2-52-211-00	3182023	MILEAGE	77.52	
20230220	2023-03-02	CLEANWAY SUPPLY INC	12-2-41-531-00	IO239561	PAYMENT DRUM DEPOSIT	2,660.00	2,660.00
20230349	2023-03-29		12-2-51-531-00	IO238072A	PAYMENT CHEMICALS	685.46	685.46
20230355	2023-03-29	WESTKEY GRAPHICS	10-2-12-511-00	392205	PAYMENT ENVELOPES	996.73	996.73
20230279	2023-03-15	CANADIAN NATIONAL	10-2-32-231-00	91676680	PAYMENT SIGNAL MAINTENANCE	326.50	326.50
20230303	2023-03-21	EMCO CORPORATION	12-2-42-710-01	807233000092	PAYMENT 10 UFR 1300C RSTRNR W/17 R IMP	655.47	1,064.12
			12-2-42-710-01	807233000094	2 GALV MI TEE/ 2X6 STD GALV NIP	86.20	
			10-2-32-350-10	807233000096	EZ STREET CLD ASPHALT	322.45	
20230218	2023-03-02	BROWN'S REPAIR SHOP LTD.	12-2-52-510-00	2282023	PAYMENT KEYS	6.41	6.41
20230215	2023-03-02	ATS TRAFFIC LTD.	10-2-32-350-06	1011-50001422	PAYMENT LOAD LIMIT SIGNS	349.44	349.44
20230278	2023-03-15		10-2-32-350-06	1011-50001452	PAYMENT POWER RD SIGNS	126.56	220.64
			10-2-32-350-06	1011-50001453	NO PARKING SIGNS	94.08	
20230225	2023-03-02	INNOV8DS DIGITAL SOLUTIONS	10-2-12-511-00	IN397082	PAYMENT PHOTOCOPIER	250.15	250.15
20230228	2023-03-02	R.G.H. MECHANICAL	10-2-43-261-00	4914	PAYMENT R/M 2008 F550 GARBAGE TRUCK	333.71	333.71
20230289	2023-03-15				PAYMENT		589.48

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20230289	2023-03-15	R.G.H. MECHANICAL	10-2-43-265-00	4931	R/M -2017 FORD F450	589.48	589.48
20230310	2023-03-21				PAYMENT		2,314.77
			10-2-23-270-00	4932	R/M - 2021 FREIGHTLINER	576.59	
			10-2-23-262-00	4934	R/M 1996 FREIGHTLINER	576.59	
			10-2-23-261-00	4938	R/M-2006 FREIGHTLINER	660.59	
			10-2-23-260-00	4939	R/M 2007 DODGE RAT 1	501.00	
20230352	2023-03-29				PAYMENT		1,791.58
			10-2-23-265-00	4941	R/M-INSPECTION/2016 INTERNATION	576.59	
			10-2-43-261-00	4956	R/M-INSPECTION/2008 F550 GARBA	1,214.99	
20230286	2023-03-15	KPMG LLP			PAYMENT		12,600.00
			10-2-12-230-00	8004673191	2022 AUDIT	12,600.00	
20230212	2023-03-02	ACE COURIER SERVICES			PAYMENT		97.97
			12-2-51-215-00	13237211	FREIGHT	14.20	
			12-2-52-215-00	13237211	FREIGHT	14.20	
			12-2-41-215-00	13237211	FREIGHT	14.20	
			12-2-42-510-00	13237211	FREIGHT	7.11	
			12-2-52-215-00	13237759	FREIGHT	14.87	
			12-2-53-215-00	13237759	FREIGHT	11.15	
			12-2-41-215-00	13237759	FREIGHT	14.87	
			12-2-42-510-00	13237759	FREIGHT	7.37	
20230259	2023-03-08				PAYMENT		105.04
			12-2-52-215-00	13238509	FREIGHT	14.87	
			12-2-53-215-00	13238509	FREIGHT	11.15	
			12-2-41-215-00	13238509	FREIGHT	14.87	
			12-2-42-510-00	13238509	FREIGHT	7.37	
			12-2-41-215-00	9574643	FREIGHT	56.78	
20230347	2023-03-29				PAYMENT		148.02
			12-2-51-215-00	13239256	FREIGHT	13.78	
			12-2-52-215-00	13239256	FREIGHT	13.78	
			12-2-41-215-00	13239256	FREIGHT	13.78	
			12-2-42-510-00	13239256	FREIGHT	6.80	
			12-2-52-215-00	13239966	FREIGHT	34.78	
			12-2-53-215-00	13239966	FREIGHT	13.04	
			12-2-41-215-00	13239966	FREIGHT	26.08	
			12-2-42-510-00	13239966	FREIGHT	17.39	
			12-2-41-215-00	13239966	FREIGHT	8.59	
20230291	2023-03-15	WESTERRA EQUIPMENT LP			PAYMENT		1,767.08
			10-2-72-260-00	455025228	KIT CAP FOR TOOLCAT	555.56	
			10-2-72-260-00	455025509	POLY BRISTLES AND BRUSHES FOR	1,211.52	
20230318	2023-03-21	MASCON			PAYMENT		148.96
			10-2-12-541-00	MAR 2023	MARCH INTERNET	148.96	
20230288	2023-03-15	PERFECT SOLUTIONS LTD.			PAYMENT		2,072.84
			10-2-72-510-00	4988	DEICING SALT	232.51	
			10-2-72-510-00	5015	DOG WASTE BAGS/GARBAGE BAGS	1,840.33	
20230274	2023-03-08	COLLABRIA			PAYMENT		5,394.20
			10-2-13-710-01	2282023	IDA/FAMILY DAY	57.95	
			10-2-12-510-00	2282023	IMPARK-BP	3.60	
			10-2-12-510-00	2282023	SONIC WASH-BP	5.00	
			10-2-12-221-00	2282023	ADOBE	22.33	
			10-2-12-511-00	2282023	DOMINION STAMPS	107.00	
			10-2-12-152-00	2282023	CIVIC INFO-BP	561.75	
			10-2-12-152-00	2282023	SAM'S PIZZA-STAFF LUNCH	57.49	
			10-2-11-152-00	2282023	CIVIC INFO-RK	535.50	
			10-2-11-152-00	2282023	CIVIC INFO-WS	603.75	
			10-2-11-152-00	2282023	CIVIC INFO-DK	525.00	
			10-2-11-152-00	2282023	DELTA GRAND-LL	1,017.09	
			10-2-12-152-00	2282023	LGMA-BP	766.50	
			10-2-12-221-00	2282023	E-LICENSING/CROWN LAND TENURI	261.84	
			10-2-12-152-00	2282023	CASA AZUL-BP/MEALS	53.48	
			12-2-41-152-00	2282023	SUBWAY/STAFF LUNCH	29.23	
			12-2-52-152-00	2282023	SUBWAY-STAFF LUNCH	29.23	
			10-2-72-152-00	2282023	SUBWAY-STAFF LUNCH	29.23	
			10-2-32-152-00	2282023	SUBWAY-STAFF LUNCH	29.21	
			10-2-12-152-00	2282023	DELTA GRAND-BP	465.81	

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-May-30

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230274	2023-03-08	COLLABRIA	10-2-12-507-00 10-2-12-152-00 10-2-11-152-00	2282023 2282023 2282023	LONON DRUGS-MONITOR C LOVERS-MEAL-BP CORDO-MEAL-WS	213.84 22.02 (2.65)	5,394.20
20230226	2023-03-02	NORTH THOMPSON ACTIVITY C	10-2-13-710-01	2192023	PAYMENT MILE HIGH BOUNCE-CASTLE-FAMILY	735.00	735.00
20230358	2023-03-31		10-1-13-710-00	3312023	PAYMENT FAMILY NIGHT	1,929.50	1,929.50
20230217	2023-03-02	BORROW ENTERPRISES LTD.	10-2-32-350-01	FEB 2023	PAYMENT WINTER ROAD MAINTENANCE/PLOV	31,640.00	31,640.00
20230229	2023-03-02	SAM'S PIZZA LTD.	10-2-23-152-00	23-0069	PAYMENT LUNCH-OFFICERS MEETING	60.11	60.11
20230290	2023-03-15		10-2-23-152-00	23-009	PAYMENT CALLOUT MEAL	157.72	157.72
20230223	2023-03-02		10-2-32-211-00	2142023	PAYMENT MILEAGE	22.92	22.92
20230266	2023-03-08	HAZELTON, GUY	10-2-32-211-00	2212023	PAYMENT MILEAGE	4.90	81.47
			10-2-32-211-00	2282023	MILEAGE	76.57	
20230304	2023-03-21		10-2-32-211-00	372023	PAYMENT MILEAGE	139.47	139.47
20230221	2023-03-02	CUPE 900 OFFICE	10-4-00-232-03	B202304	PAYMENT UNION DUES	359.15	359.15
20230281	2023-03-15		10-4-00-232-03	B202305	PAYMENT UNION DUES	371.03	371.03
20230351	2023-03-29		10-4-00-232-03	B202306	PAYMENT UNION DUES	387.84	387.84
20230227	2023-03-02		10-2-12-152-00	2152023	PAYMENT MEAL/CAO CONFERENCE	64.50	64.50
20230309	2023-03-21	PAYETTE, BOB	10-2-11-152-00	3202023	PAYMENT PIZZA-COUNCIL MEETING	115.50	115.50
20230338	2023-03-24		10-1-00-900-00	20230328	PAYMENT PAYROLL CHEQUE	2,905.70	2,905.70
20230224	2023-03-02		12-2-52-211-00 12-2-41-211-00 12-2-52-211-00 12-2-51-211-00	2112023 2112023 2182023 2182023	PAYMENT MILEAGE MILEAGE MILEAGE MILEAGE	59.16 59.16 50.32 50.32	218.96
20230267	2023-03-08	HOGG, GRAHAM	12-2-41-211-00 12-2-41-211-00	2252023 3042023	PAYMENT MILEAGE MILEAGE	91.12 94.52	185.64
20230305	2023-03-21		12-2-41-211-00 12-2-41-211-00	3112023 3182023	PAYMENT MILEAGE MILEAGE	150.96 136.68	287.64
20230299	2023-03-17		12-2-41-510-00	AJ20845717	PAYMENT VIOLATION TICKET- BACKHOE	84.00	84.00
20230287	2023-03-15	NET2PHONE CANADA, VERSAT	10-2-12-541-00	293883	PAYMENT PHONE	350.16	350.16
20230231	2023-03-02	TODD HUDSON CONTRACTING	10-2-72-260-00	868087	PAYMENT R/M KUBOTA	513.00	513.00
20230337	2023-03-22	ABEL, SCOTT W	10-2-26-110-00	22023	PAYMENT WAGES/BUILDING INSPECTION	665.00	665.00
20230268	2023-03-08	MOSDELL, JAMIE	10-2-13-211-00	2282023	PAYMENT MILEAGE	63.92	63.92
20230360	2023-03-31		10-2-13-541-00 10-2-13-541-00	REPL-20230359 REPL-20230359	PHONE PHONE	71.43 71.43	71.43
20230271	2023-03-08	SIMPCW RESOURCES 2020 LLF	10-2-72-250-00 10-2-72-149-00 10-2-72-250-00	CA5888 CA5888 CA5962	PAYMENT PAINT /REPIRATORS- BANDSHELL B. PAINT /REPIRATORS- BANDSHELL B. P TRAP/SHOP TOWEL/GLOVES-BANI	61.62 145.95 66.71	3,118.81

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-May-30
12:57:58PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230271	2023-03-08	SIMPCW RESOURCES 2020 LLF	12-2-41-149-00	CA6041	GLOVES	20.15	3,118.81
			10-2-72-250-00	CA6304	PAINT SUPPLIES/BANDSHELL BATHF	32.29	
			12-2-52-250-00	CA6626	INSULATION/POLY/STAPLES-NEW BI	779.10	
			12-2-52-510-00	CA7135	INSULATION/POLY-RECEIVING BUILI	1,251.51	
			12-2-52-250-00	CA7201	PORTABLE HEATER FOR RECEIVING	172.42	
			10-2-72-250-00	CA7302	INSULATION/POLY-RECIVING BUILDI	398.51	
			10-2-72-250-00	CA7372	RETURN INSULATION	(81.24)	
			10-2-43-510-00	CA7406	PENETRATING FLUID-GARBAGE	9.23	
			10-2-72-510-00	CA7584	STOVE BOLTS-SOLAR LIGHTS	3.32	
			12-2-52-251-01	CA7635	GLOVES/PLUMBING GREASE/SHOP	152.28	
			10-2-72-510-00	CA7820	ZINC SCREWS/TENNIS BALLS-VEHIC	30.22	
			10-2-72-269-00	CA8082	DIESEL FUEL CONDITIONER	12.09	
			10-2-32-510-00	CA8183	PADLOCKS/BOLTS-SIGNS/REC BUILI	32.42	
			10-2-72-510-00	CA8183	PADLOCKS/BOLTS-SIGNS/REC BUILI	32.23	
20230283	2023-03-15	DJ'S PLUMBING	10-2-12-710-30	4066	PAYMENT HVAC PROGRESS-30%-LIONS HALL	12,042.45	12,042.45
20230230	2023-03-02	SCG PROCESS	12-2-41-251-00	3553631	PAYMENT MEMBRANE CAP-CBR & CTE SENS	2,469.60	4,243.68
			12-2-41-251-00	3553784	SPARE PARTS KIT-BT4A 0708 NPE B	1,774.08	
20230350	2023-03-29	CONNECT HEARING, INDUSTRI	10-2-43-149-00	PSIN0489293	PAYMENT HEARING TESTS-CF/DD/PA/GH/GH/K	63.00	1,134.00
			12-2-52-149-00	PSIN0489293	HEARING TESTS-CF/DD/PA/GH/GH/K	63.00	
			12-2-41-149-00	PSIN0489293	HEARING TESTS-CF/DD/PA/GH/GH/K	63.00	
			12-2-51-149-00	PSIN0489293	HEARING TESTS-CF/DD/PA/GH/GH/K	63.00	
			10-2-32-149-00	PSIN0489293	HEARING TESTS-CF/DD/PA/GH/GH/K	63.00	
			10-2-72-149-00	PSIN0489293	HEARING TESTS-CF/DD/PA/GH/GH/K	63.00	
			10-2-23-149-00	PSIN0489297	HEARING TESTS-FIRE DEPARTMEN	756.00	
20230245	2023-03-07	HYSLOP, BRADLEY W.D.	10-3-00-211-00	202303071	PAYMENT CREDIT BALANCE PAID	770.29	770.29
20230298	2023-03-17	CALNAN, ANTHONY E	12-3-41-200-00	202303171	PAYMENT CREDIT BALANCE PAID	58.04	58.04

Total 291,119.02

*** End of Report ***