

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Aug-30
12:40:27PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20211155	8/25/2021	ARGO ROAD MAINTENANCE (TI	10-2-32-350-08	2007	PAYMENT GRADING	1,193.85	1,193.85
20211100	8/18/2021	BARRIERE AG FOODS	10-2-23-152-00 10-2-72-152-00	722021 7272021	PAYMENT WATER WATER	66.09 13.30	79.39
20211101	8/18/2021	BARRIERE AUTO PARTS LTD	10-2-23-255-00 12-2-41-262-00 10-2-43-261-00 10-2-72-260-00 10-2-72-260-00 10-2-23-510-00 10-2-23-350-00 10-2-23-260-00 10-2-23-255-00 10-2-43-265-00 10-2-23-260-00 10-2-23-260-00	434054 434527 434648 434724 435050 435272 435423 435823 435886 435887 435919 435920	GASKET KITS WHEEL CYL/BRAKE SHOES RETURN A/C PUMP F550 MINI FUSE KIT CARBON 1LB ROLL ENGINE OIL HONDA WATER PUMP/HOSE ENGINE OIL/FUEL TREATMENT FILTER F450-OIL & FILTER RETURN MARINE OIL AIR FILTER	26.60 (95.59) 908.02 19.75 31.62 281.33 11,555.03 183.09 7.15 46.74 (106.13) 33.42	12,891.03
20211029	8/4/2021	BARRIERE AND AREA CHAMBE	10-2-12-220-00	SI-509	PAYMENT ADVERTISING	200.00	200.00
20211093	8/17/2021		10-2-11-550-00	2021-01	PAYMENT BARRIERE BLOOMS	50.00	50.00
20211159	8/25/2021	INSIGHT TIRE & AUTO LTD.	10-2-23-260-00	RO1070260	PAYMENT 2007 DODGE RAM - R/M	369.24	369.24
20211116	8/18/2021	THOMPSON-NICOLA REGIONA	10-1-00-900-00 10-1-12-341-00 10-2-43-232-00	7312021 7312021 79183	PAYMENT ECO CARDS ECO CARDS TIPPING FEES	10.00 (1.05) 5,173.60	5,182.55
20211064	8/9/2021	BLACK PRESS GROUP LTD	10-2-11-220-00 10-2-12-710-15	34115294 34115294	PAYMENT CANADA DAY/GRAD CANADA DAY/GRAD	346.76 346.76	693.52
20211030	8/4/2021	CANADA REVENUE AGENCY	10-4-00-230-00 10-4-00-230-00 10-4-00-230-00 10-4-00-230-00 10-4-00-230-00 10-4-00-230-00	227 72021 722 7302021 J2021 J22	PAYMENT RP0002 RP0001 RP0002 RP0002 RP0001 RP0001	0.77 15,782.95 200.88 4,162.57 5.49 1,276.63	21,429.29
20211102	8/18/2021		10-2-12-130-00 10-2-12-130-00	09082021 8092021	PAYMENT RP0001 ARREARS RP0002 ARREARS	3,516.00 497.00	4,013.00
20211033	8/4/2021	CORPORATE EXPRESS CANAD	10-2-12-511-00	56715202	PAYMENT EXPANDING FILE POCKETS	121.97	121.97
20211105	8/18/2021		10-2-12-511-00 12-2-52-510-00	56803668 56803668	PAYMENT TONER/PO BOOKS TONER/PO BOOKS	145.94 156.32	302.26
20211112	8/18/2021	MUNICIPAL INFORMATION SYS'	10-2-12-230-00 12-2-41-230-00	20210882 20211233	PAYMENT AUGUST SUPPORT METER READERS	423.41 105.00	528.41
20211045	8/4/2021	ROCKY MOUNTAIN PHOENIX	10-2-23-257-00 10-2-23-256-01 10-2-23-257-00	CN002431 INO129819 INO130678	PAYMENT CREDIT NOTE-COMPRESSOR O RINGS RIT BAG/GAUGE/SKID PLATE	(3,937.50) 47.25 8,458.66	4,568.41
20211046	8/4/2021	1268440 BC LTD	10-4-00-500-00	7282021	PAYMENT 2021-002R WOHLGEMUTH	200.00	200.00
20211047	8/4/2021	HARRIS & COMPANY	10-2-12-230-00	7012021	PAYMENT LAWYER/FD	85.28	85.28
20211048	8/4/2021	WESTCOAST ROAD MARKING			PAYMENT		2,037.00

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12:40:27PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
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20211048	8/4/2021	WESTCOAST ROAD MARKING	10-2-12-710-20	233872	LAYOUT/PAINTING PICKLEBALL COL	2,037.00	2,037.00
20211070	8/9/2021	VAN-KEL IRRIGATION & LANDS	10-2-72-530-00	802213006234	PAYMENT IRRIGATION CONTROLLER	386.54	386.54
20211090	8/16/2021	BOTKIN, BEV	10-2-11-550-00	802213006236	PAYMENT BARRIERE BLOOMS	200.00	200.00
20211091	8/16/2021	MORRIS, BARB	10-2-11-550-00	802213006237	PAYMENT BARRIERE BLOOMS	100.00	100.00
20211094	8/17/2021	BC LIQUOR STORE, BARRIERE	10-2-11-550-00	802213006238	PAYMENT BARRIERE BLOOMS	50.00	50.00
20211118	8/18/2021	B FOSTER	12-1-41-420-00	15-4428-BTR	PAYMENT WATER METER DEPOSIT REFUND	50.00	50.00
20211119	8/18/2021	FENNELL S	10-4-00-500-00	2020-010 R	PAYMENT 2020-010 R - FENNELL/BROWN	200.00	200.00
20211121	8/18/2021	P SAPERGIA	10-4-00-500-00	2021-038R	PAYMENT 2021-038R - P SAPERGIA	50.00	50.00
20211122	8/18/2021	R & B FOSTER	10-4-00-500-00	2021-011 MH	PAYMENT 2021-011 MH - FOSTER	200.00	200.00
20211123	8/18/2021	T SHEWAN	10-4-00-500-00	8182021	PAYMENT 2021-032R - T SHEWAN	100.00	100.00
20211166	8/25/2021	2165853 Ab LTD.	10-4-00-500-00	AUG232021	PAYMENT 2020-31 IN - 2165853 AB LTD	100.00	100.00
20211060	8/4/2021	LENNEA, ROBERT	10-2-23-148-00	72021	PAYMENT PRACTICES	10.00	10.00
20211117	8/18/2021	WOHLGEMUTH, ASHLEY	10-2-23-510-00	7312021	PAYMENT FUEL	39.61	39.61
20211039	8/4/2021	GUILLEVIN INTERNATIONAL	10-2-23-149-00	0444-510298	PAYMENT LEVEL 1 FIRST AID KIT	226.18	226.18
20211050	8/4/2021	TELUS	12-2-52-541-00 12-2-41-541-00 12-2-41-541-00 10-2-23-541-00 10-2-12-541-00 10-2-23-541-00 10-2-12-541-00 10-2-12-541-00	7282021 7282021 7282021 7282021 7282021 7282021 7282021 7282021	PAYMENT 672-0136 672-2118 672-5585 672-9701 672-9708 672-9711 672-9751 672-9751	102.24 89.83 130.33 66.34 117.16 105.66 381.99 (1.79)	991.76
20211124	8/19/2021	BC HYDRO AND POWER AUTHC	12-2-41-540-00 10-2-23-540-00 10-2-23-540-00 10-2-23-540-00 12-2-41-540-00 12-2-41-540-00 12-2-41-540-00	400003495739 400003495739 400003495739 400003495739 400003495739 400003495739 400003495739	PAYMENT COMBINED BILLING COMBINED BILLING COMBINED BILLING COMBINED BILLING COMBINED BILLING COMBINED BILLING	393.88 4,562.54 35.44 231.93 3,513.00 209.41 128.50	9,074.70
20211167	8/25/2021		12-2-42-540-00	118012641910	PAYMENT LOUIS CREEK	161.10	161.10
20211109	8/18/2021	KAMLOOPS COMMUNICATIONS	10-2-23-256-01 10-2-23-257-00	1049808 1049981	PAYMENT RADIO RENTAL FOR FIRES UNIVERSAL CHARGER/CUP CHARGI	638.40 322.62	961.02
20211160	8/25/2021		10-2-23-257-00	1049996	PAYMENT BFD - PAGERS	1,227.52	1,227.52
20211038	8/4/2021	FULTON & COMPANY LLP	10-2-66-230-00	349410	PAYMENT SALE OF LOT 1	1,750.04	1,750.04
20211120	8/18/2021	MINISTRY OF FINANCE	12-2-41-221-00	82021	PAYMENT 0453 BARRIERE RIVER/LEONIE CREI	698.04	698.04

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12:40:27PM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20211111	8/18/2021	MONTEITH, ELLEN			PAYMENT		500.00
			10-2-12-510-00	82021	TIDY TANK WITH PUMP	500.00	
20211162	8/25/2021				PAYMENT		76.56
			10-2-12-211-00	8242021	MILEAGE	76.56	
20211114	8/18/2021	NU TECH SAFETY LTD.			PAYMENT		285.83
			10-2-23-255-00	37243	FIRE EXTINGUISHER MAINTENANCE	285.83	
20211028	8/4/2021	BA DAWSON BLACKTOP LTD			PAYMENT		38,858.40
			10-2-12-710-20	106895	COVID/MULTI PURPOSE ASPHALT O	38,858.40	
20211163	8/25/2021	TRUE CONSULTING GROUP			PAYMENT		19,956.76
			12-2-41-230-00	346-0721-080	GENERAL CONSULTING SERVICES	389.55	
			12-2-42-230-00	346-0721-081	LCIP WATER SYSTEM	441.00	
			12-2-52-230-00	346-0721-082	WASTEWATER TREATMENT IMPROV	10,445.97	
			12-2-41-230-00	346-0721-083	DW2 REPLACEMENT	8,680.24	
20211129	8/19/2021	LAND TITLE & SURVEY AUTHOF			PAYMENT		30.09
			10-2-61-410-00	MAHAR-DP-21-02	DP-21-02 MAHAR	30.09	
20211130			10-2-61-410-00	JB-DP-21-03	DP-21-03 JB	30.09	
20211131			10-2-61-410-00	HS-DP-21-04	DP-21-04 HARD SIX	30.09	
20211073	8/9/2021	HANNIGAN, COLLEEN			PAYMENT		450.00
			10-2-66-110-00	21-07	PROFESSIONAL FEES	450.00	
20211043	8/4/2021	PROTELEC LTD.			PAYMENT		66.47
			12-2-41-221-00	585-1104	JULY MONITORING	66.47	
20211107	8/18/2021	DEFIANCE ENT INC.			PAYMENT		4,923.66
			12-2-41-251-01	015033	4697 BTR-WATER LEAK	985.32	
			12-2-41-251-01	015036	493 ROBIN-WATERLEAK	693.00	
			10-2-32-350-11	015042	SIDEWALK-BTR	2,247.84	
			12-2-42-251-00	015053	3728 LOUIS CREEK-WATER LINE	997.50	
20211126	8/19/2021	SUNCOR ENERGY PRODUCTS			PAYMENT		5,416.20
			12-2-41-294-00	82021	GENERAL WATERWORKS	232.75	
			10-2-23-291-00	82021	2006 FREIGHTLINER	280.09	
			10-2-32-290-00	82021	DUMP TRUCK	168.03	
			10-2-72-290-00	82021	PARKS EQUIP	450.24	
			10-2-23-290-00	82021	RAT TRUCK	2,816.82	
			10-2-23-295-00	82021	2015 INTERNATIONAL	410.13	
			12-2-41-292-00	82021	WATER WORKS	155.95	
			10-2-12-294-00	82021	2004 DODGE	196.79	
			10-2-43-291-00	82021	2008 GABAGE TRUCK	342.54	
		10-2-43-295-00	82021	2017 GARBAGE TRUCK	362.86		
20211089	8/16/2021	NORTH THOMPSON FALL FAIR			PAYMENT		100.00
			10-2-11-550-00	2021-08	BARRIERE BLOOMS	100.00	
20211066	8/9/2021	ENVIRONMENTAL OPERATORS			PAYMENT		735.00
			12-2-41-221-00	127290	WD-II WATER	210.00	
			12-2-51-221-00	127640	WWT-II RIVERWALK	210.00	
			12-2-52-221-00	127644	ANNUAL DUES WWT-II SAWRC	210.00	
			12-2-51-221-00	127674	WWC-I RIVERWALK	105.00	
20211026	8/4/2021	ALLGAIER, GERALD			PAYMENT		312.16
			10-2-26-210-00	72021	MILEAGE/PHONE	262.16	
			10-2-23-541-00	72021	MILEAGE/PHONE	50.00	
20211067	8/9/2021	INTERIOR VAULT LTD.			PAYMENT		210.00
			10-2-12-510-00	50022	SEMI ANNUAL BILLING	210.00	
20211027	8/4/2021	ALS CANADA LTD.			PAYMENT		236.94
			12-2-52-532-00	3311146407	WATER TESTING FEES	126.37	
			12-2-53-532-00	3311146407	WATER TESTING FEES	77.23	
			12-2-42-532-00	3311147110	WATER TESTING FEES	33.34	
20211096	8/18/2021				PAYMENT		387.57
			12-2-41-532-00	3311147395	WATER TESTING	64.84	
			12-2-52-532-00	3311147705	WATER TESTING	126.37	
			12-2-42-532-00	3311147768	WATER TESTING	33.34	

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12:40:27PM

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Cheque #	Date		Ledger				
20211096	8/18/2021	ALS CANADA LTD.	12-2-41-532-00	3311148362	WATER TESTING	64.84	387.57
			12-2-42-532-00	3311148526	WATER TESTING	33.34	
			12-2-52-532-00	3311149051	WATER TESTING	64.84	
20211154	8/25/2021				PAYMENT		489.68
			12-2-52-532-00	3311149176	WATER TESTING FEES	126.37	
			12-2-53-532-00	3311149176	WATER TESTING FEES	77.23	
			12-2-51-532-00	3311149186	WATER TESTING FEES	126.37	
			12-2-52-532-00	3311149186	WATER TESTING FEES	126.37	
			12-2-42-532-00	3311149499	WATER TESTING FEES	33.34	
20211036	8/4/2021	DOHERTY, DUSTIN J.			PAYMENT		157.76
			12-2-52-211-00	7102021	MILEAGE	42.92	
			12-2-51-211-00	7172021	MILEAGE	38.28	
			12-2-51-211-00	7242021	MILEAGE	39.44	
			12-2-52-211-00	732021	MILEAGE	37.12	
20211157	8/25/2021				PAYMENT		154.86
			12-2-51-211-00	7312021	MILEAGE	38.86	
			12-2-51-211-00	8142021	MILEAGE	22.62	
			12-2-51-211-00	8212021	MILEAGE	59.16	
			12-2-51-211-00	872021	MILEAGE	34.22	
20211104	8/18/2021	CLEANWAY SUPPLY INC			PAYMENT		286.68
			12-2-41-531-00	IO212092	DEPOSIT RETURN	(537.60)	
			12-2-41-531-00	IO212926	CHLORINE	958.68	
			12-2-41-531-00	IO213180	CHEMICALS	(134.40)	
20211092	8/17/2021	ARMOUR MTN OFFICE SERVICE			PAYMENT		50.00
			10-2-11-550-00	2021-02	BARRIERE BLOOMS	50.00	
20211031	8/4/2021	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91588845	SIGNAL MAINTENANCE	326.50	
20211062	8/4/2021	VOGEL, JUSTIN			PAYMENT		95.00
			10-2-23-110-00	72021	FIRE CALLS	50.00	
			10-2-23-148-00	72021	PRACTICES	20.00	
			10-2-21-110-00	72021	HWY RESCUE	25.00	
20211063	8/9/2021	BARRIERE BUILDING CENTRE L			PAYMENT		1,603.25
			10-2-72-530-01	BK3102	BUSHINGS/BALL VALVE	114.03	
			10-2-71-510-00	BK3216	LUMBER/PAINT	551.05	
			10-2-12-710-22	BK3216	LUMBER/PAINT	480.92	
			10-2-12-710-22	BK3224	LUMBER/STAIN	33.53	
			10-2-71-510-00	BK3224	LUMBER/STAIN	40.20	
			10-2-12-710-22	BK3307	LUMBER RETURN	(223.22)	
			12-2-52-510-00	BK4336	SHOP TOWELS/BATTERIES/GLOVES	95.80	
			12-2-41-510-00	BK4806	PAINT	71.29	
			10-2-23-350-00	BK4892	FUEL CAN	92.69	
			10-2-23-350-00	BK4893	LEATHER GLOVES	88.65	
			10-2-72-510-00	BK4942	HEX BOLT	15.81	
			12-2-41-510-00	BK5576	LOPPING SHEARS/HAMMER/GLOVE	47.34	
			10-2-72-510-00	BK6041	PVC PIPE/BUSHINGS/COUPLINGS	189.75	
			12-2-41-510-00	BK6136	TOOL BAGS	113.88	
			10-2-72-510-00	BK6212	RETURN PRIMER CLEANER/PVC PIF	(108.47)	
20211097	8/18/2021	ATS TRAFFIC LTD.			PAYMENT		256.93
			10-2-72-710-03	1011-50000366	PLAYGROUND SIGNS	256.93	
20211158	8/25/2021	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		259.26
			10-2-12-510-00	IN296430	PHOTOCOPIER	259.26	
20211069	8/9/2021	R.G.H. MECHANICAL			PAYMENT		276.92
			10-2-43-265-00	3667	2017 F 450 QUARTERLY SERVICE	276.92	
20211068	8/9/2021	LIDSTONE & COMPANY			PAYMENT		468.16
			12-2-41-230-00	36784	PROFESSIONAL FEES/BULK WATER	468.16	
20211044	8/4/2021	RECTEC INDUSTRIES			PAYMENT		524.44
			10-2-72-710-03	RCT-81993	POLARA BULLDOG SWITCH	524.44	
20211165	8/25/2021	WOODCO INDUSTRIES LTD.			PAYMENT		3,488.18
			12-2-52-540-01	5484	WOOD CHIPS	3,488.18	

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20211058	8/4/2021	IVE, DEREK WILLIAM	10-2-23-110-00	72021	PAYMENT		42.00
			10-2-23-148-00	72021	FIRE CALLS	30.00	
20211108	8/18/2021		10-2-23-152-00	8172021	PRACTICES	12.00	125.43
					PAYMENT		
20211025	8/4/2021	ACE COURIER SERVICES			MEALS	125.43	415.93
			12-2-52-215-00	12271154	PAYMENT		
			12-2-52-215-00	13197048	PUMP DELIVERY	335.16	
			12-2-53-215-00	13197048	FREIGHT	32.30	
			12-2-41-215-00	13197048	FREIGHT	24.22	
20211095	8/18/2021		12-2-42-510-00	13197048	FREIGHT	16.15	51.45
					FREIGHT	8.10	
			12-2-52-215-00	13197268	PAYMENT		
			12-2-41-215-00	13197268	FREIGHT	29.40	
20211153	8/25/2021		12-2-42-510-00	13197268	FREIGHT	14.70	122.31
					FREIGHT	7.35	
			12-2-51-215-00	13198231	PAYMENT		
			12-2-52-215-00	13198231	FREIGHT	15.79	
			12-2-53-215-00	13198231	FREIGHT	47.38	
			12-2-41-215-00	13198231	FREIGHT	23.69	
20211032	8/4/2021	CHRISTIAN & CHRISTIAN SIGN	10-2-12-222-00	21286	FREIGHT	23.69	3,086.72
					PAYMENT		
20211057	8/4/2021	IVE, BRAYDEN			WELCOME TO BARRIERE SIGNAGE	3,086.72	160.00
			10-2-23-110-00	72021	PAYMENT		
			10-2-23-148-00	72021	FIRE CALLS	100.00	
20211053	8/4/2021	BAGGIO, JONATHAN	10-2-21-110-00	72021	PRACTICES	10.00	126.00
					HWY RESCUE	50.00	
20211098	8/18/2021		10-2-23-110-00	72021	PAYMENT		202.50
			10-2-23-148-00	72021	FIRE CALLS	90.00	
			10-2-23-510-00	8172021	PRACTICES	36.00	
			10-2-23-152-00	8172021	PAYMENT		
20211125	8/19/2021	MASCON	10-2-23-292-00	8172021	GENERAL/MEALS/FUEL ENG 1	58.83	145.60
					GENERAL/MEALS/FUEL ENG 1	124.17	
					GENERAL/MEALS/FUEL ENG 1	19.50	
20211042	8/4/2021	MONTROY, JOHN	10-2-12-541-00	82021	PAYMENT		19.14
					INTERNET	145.60	
20211059	8/4/2021	JACKSON, TOM	10-2-72-211-00	7172021	PAYMENT		135.00
			12-2-41-211-00	732021	MILEAGE	5.80	
					MILEAGE	13.34	
20211103	8/18/2021	CASTLE FUELS (2008) INC	10-2-23-110-00	72021	PAYMENT		1,791.80
			10-2-23-148-00	72021	FIRE CALLS	75.00	
			10-2-21-110-00	72021	PRACTICES	10.00	
					HWY RESCUE	50.00	
20211103	8/18/2021		12-2-41-251-00	890079	FUEL FOR GENERATORS	500.22	1,791.80
			12-2-52-251-01	890079	FUEL FOR GENERATORS	1,147.86	
			12-2-52-251-02	890079	FUEL FOR GENERATORS	143.72	
20211115	8/18/2021	PERFECT SOLUTIONS LTD.	10-2-72-510-00	419	PAYMENT		91.73
					GARBAGE BAGS	91.73	
20211049	8/4/2021	COLLABRIA	10-2-12-221-00	72021	PAYMENT		5,127.66
			10-2-12-512-00	72021	ADOBE	20.91	
			12-2-41-282-00	72021	TRANS FEES	0.52	
			10-2-11-510-00	72021	ICBC	845.00	
			10-2-12-222-00	72021	IDA	6.73	
			10-2-12-221-00	72021	CHRISTIAN&CHRISTIAN	3,096.38	
			10-2-12-230-00	72021	ZOOM	21.00	
			10-2-12-510-00	72021	HARRIS & COMPANY	1,003.39	
			10-2-12-152-00	72021	IDA	10.10	
			12-2-41-152-00	72021	BMI	82.04	
			10-2-12-264-00	72021	A&W	13.89	
					INSIGHT TIRE	27.70	

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Aug-30

12:40:27PM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20211113	8/18/2021	NORTH THOMPSON ACTIVITY C	10-2-11-600-01	82021	PAYMENT AUGUST SERVICE AGREEMENT	650.00	650.00
20211056	8/4/2021	HOVENKAMP, ALEXIS	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	72021 72021 72021	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	30.00 36.00 90.00	156.00
20211054	8/4/2021	BAGGIO, RONJA	10-2-23-148-00 10-2-21-110-00	72021 72021	PAYMENT PRACTICES HWY RESCUE	40.00 25.00	65.00
20211099	8/18/2021		10-2-23-152-00	8172021	PAYMENT MEALS	100.20	100.20
20211055	8/4/2021	GROSS, ALEX	10-2-23-110-00 10-2-23-148-00	72021 72021	PAYMENT FIRE CALLS PRACTICES	25.00 10.00	35.00
20211040	8/4/2021	ICONIX WATERWORKS LTD PAI	12-2-41-251-00 12-2-41-215-00 12-2-41-251-00 12-2-41-251-00	C2116084420 C2116084420 C2116084482 C2116085074	PAYMENT AIR VALVE/FREIGHT AIR VALVE/FREIGHT ROLL OF NW GEO GTS80 REPAIR CLAMP/CURB STOP	1,879.06 78.15 966.88 1,875.84	4,799.93
20211061	8/4/2021	VOGEL, CHELSEA	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	72021 72021 72021	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	50.00 20.00 75.00	145.00
20211034	8/4/2021	CROSSON, IAN	12-2-53-211-00 12-2-53-211-00 12-2-53-211-00	7172021 7242021 732021	PAYMENT MILEAGE MILEAGE MILEAGE	73.08 141.52 56.84	271.44
20211156	8/25/2021		12-2-53-211-00 12-2-53-211-00 12-2-53-211-00 12-2-53-211-00	7312021 8142021 8212021 872021	PAYMENT WATER TESTING FEES MILEAGE MILEAGE MILEAGE	198.36 108.46 113.68 11.02	431.52
20211052	8/4/2021	ABBOTT, RICHARD	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	72021 72021 72021	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	75.00 10.00 50.00	135.00
20211035	8/4/2021	CUPE 900 OFFICE	10-4-00-232-03	72021	PAYMENT UNION DUES	321.32	321.32
20211106	8/18/2021		10-4-00-232-03	B202116	PAYMENT UNION DUES	334.44	334.44
20211041	8/4/2021	MATTHEWS, CHRISTOPHER D.	10-2-72-211-00 10-2-72-211-00 10-2-32-211-00 10-2-72-211-00 10-2-32-211-00 10-2-72-211-00 10-2-32-211-00	7102021 7172021 7172021 7242021 7242021 732021 732021	PAYMENT MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE	45.82 32.64 10.86 32.64 10.86 27.55 27.55	187.92
20211161	8/25/2021		10-2-32-211-00 10-2-72-211-00 10-2-32-211-00 10-2-72-211-00 10-2-32-211-00 10-2-72-211-00 10-2-32-211-00 10-2-72-211-00 10-2-32-211-00	7312021 7312021 8142021 8142021 8212021 8212021 872021 872021	PAYMENT MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE	63.22 63.22 11.89 11.89 15.08 15.08 17.98 17.98	216.34
20211037	8/4/2021	EMPS, ELECTRIC MOTOR & PUI	12-2-51-251-00 12-2-51-762-00	55506 55509	PAYMENT PUMP/SLIDE PLATE PUMPS & CABLES	3,552.64 7,836.41	47,206.88

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Aug-30
12:40:27PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20211037	8/4/2021	EMPS, ELECTRIC MOTOR & PUI	12-2-52-762-00	55509	PUMPS & CABLES	2,524.50	47,206.88
			12-2-52-762-00	55509	PUMPS & CABLES	30,149.12	
			12-2-52-762-00	55509	PUMPS & CABLES	3,144.21	
20211065	8/9/2021	COMMUNITY ENERGY ASSOCI#	10-2-12-710-24	1151-2021-092	PAYMENT EV CHARGERS	10,000.00	10,000.00
20211164	8/25/2021	WASP MANUFACTURING LTD.	10-3-23-513-00	206913	PAYMENT SPRINKLER KITS	11,760.01	11,760.01
20211071	8/9/2021	VYSERI, TOBIAS CAPRICE	10-3-00-211-00	202107281	PAYMENT CREDIT BALANCE PAID	1,453.34	1,453.34
20211127	8/19/2021	DREWCO INVESTMENTS LTD., I	10-3-00-211-00	202108192	PAYMENT CREDIT BALANCE PAID	1,470.00	1,470.00
20211128	8/19/2021	VYSERI, TOBIAS CAPRICE	10-3-00-211-00	202108191	PAYMENT CREDIT BALANCE PAID	165.00	165.00
20211072	8/9/2021	GREEN, ERIN	12-3-41-200-00	202107281	PAYMENT CREDIT BALANCE PAID	162.83	162.83

Total 243,275.59

*** End of Report ***