

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220498	5/11/2022	BARRIERE AG FOODS	10-1-00-900-00 10-2-23-152-00	4192022 4232022	PAYMENT MEALS/PETER MILOBAR MEALS/FIRE DEPT	26.36 57.22	83.58
20220499	5/11/2022	BARRIERE AUTO PARTS LTD	10-2-12-710-20 10-2-23-255-00 10-2-23-255-00 10-2-23-262-00 10-2-23-260-00 10-2-23-262-00 10-2-23-270-00 10-2-23-261-00	446297 446660 446997 447006 447008 447014 448058 448059	PAYMENT BRIDGE ENHANCEMENTS/BRADFOF FUEL STABILIZER TUNE UP/BLOWER FAN R/M ENGINE 1 R/M RAT TRUCK R/M ENGINE 1 R/M ENGINE 2 R/M ENGINE 3	2,263.03 14.54 40.89 220.62 204.71 19.52 302.36 415.95	3,481.62
20220526	5/18/2022	EB HORSMAN & SON	12-2-52-251-00	13464304	PAYMENT MER FUSE, CLASS CC	146.72	146.72
20220527	5/18/2022	FRED SURRIDGE LTD	12-3-41-525-00 12-2-41-215-00	660998 660998	PAYMENT WATER METERS FREIGHT	3,982.25 26.80	4,009.05
20220506	5/11/2022	INSIGHT TIRE & AUTO LTD.	10-2-43-265-00	RO1072734	PAYMENT R/M GARBAGE TRUCK	286.44	286.44
20220530	5/18/2022		12-2-41-262-00 12-2-41-264-00	RO1072715 RO1072857	PAYMENT 2009 F350 SERVICE 2012 FORD ESCAPE TIRE CHANGE	238.93 279.23	518.16
20220563	5/25/2022		12-2-41-263-00	RO1072935	PAYMENT 2003 F350/TIRE CHANGE	69.71	69.71
20220535	5/18/2022	ROLLINS MACHINERY LTD	10-2-43-215-00 10-2-43-762-00	5022022 5022022	PAYMENT GARBAGE BINS/FREIGHT GARBAGE BINS/FREIGHT	2,134.65 12,537.35	14,672.00
20220514	5/11/2022	THOMPSON-NICOLA REGIONAL	10-2-43-232-00 10-2-43-232-00	170897-1 183900	PAYMENT SHORT PAYMENT ON CHQ 20220406 TIPPING FEES	90.00 4,386.00	4,476.00
20220500	5/11/2022	BLACK PRESS GROUP LTD	10-2-72-220-00 10-2-12-220-00 10-2-12-220-00	34247070 34247070 34247070	PAYMENT SPRING CLEANUP REC COMMITTEE REC COMMITTEE	476.06 219.40 163.01	858.47
20220466	5/4/2022	CANADA REVENUE AGENCY	10-4-00-230-00 10-4-00-230-00	4012022 42022	PAYMENT RP0002 RP0001	2,190.48 16,533.99	18,724.47
20220559	5/25/2022	CORPORATE EXPRESS CANAD	10-2-12-511-00	59540090	PAYMENT PENS/HIGHLIGHTER	139.22	139.22
20220537	5/18/2022	SILGA	10-2-11-221-00	2022-01	PAYMENT 2022-23 MEMBERSHIP FEES	441.02	441.02
20220508	5/11/2022	MUNISIGHT LTD, ATTN: MUNISIGHT	10-2-12-230-00	226141	PAYMENT MAY 2022	451.64	451.64
20220565	5/25/2022	MONTEITH, M. ELLEN	10-2-12-511-00 10-2-12-215-00 10-2-12-215-00 10-2-12-215-00	52022 52022 52022 52022	PAYMENT PETTY CASH PETTY CASH PETTY CASH PETTY CASH	12.59 10.24 11.36 1.88	36.07
20220461	5/4/2022	ACKLANDS GRAINGER INC	10-2-23-256-01	9289940612	PAYMENT SAFETY EYEWEAR	54.18	54.18
20220523	5/18/2022		12-2-52-251-03	9308506881	PAYMENT FILTER SCREEN	281.46	281.46
20220474	5/4/2022	FONDATION EMERGENCE INC.	10-2-11-510-00	20092	PAYMENT LGBTQ FLAG	15.00	15.00
20220519	5/11/2022	GWEN SLOAN	10-1-75-341-00	592022	PAYMENT OVERPAYMENT BUSINESS LICENSE	100.00	100.00

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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20220520	5/11/2022	MCCASTLE, TERESA			PAYMENT		365.20
			10-1-73-420-00	5112022	OPEN/CLOSE	157.50	
			10-3-73-525-00	5112022	LINER	103.95	
			10-1-73-410-00	5112022	STONE PLACEMENT	78.75	
			10-4-00-420-00	5112022	PERPETUAL CARE	25.00	
20220521	5/11/2022	ROYAL PRINTERS			PAYMENT		492.50
			10-2-12-511-00	539463	CHEQUE PAPER	492.50	
20220570	5/25/2022	1249405 BC LTD			PAYMENT		200.00
			10-4-00-500-00	2021-048IN	2021-048IN FORT MODULAR	200.00	
20220571					PAYMENT		
			10-4-00-500-00	2021-049IN	2021-049IN FORT MODULAR	200.00	
20220572	5/25/2022	CANUCKS AUTISM NETWORK			PAYMENT		500.00
			10-2-23-152-00	TRA-173	FIRE DEPT/INTERACTIVE WORKSHC	500.00	
20220573	5/25/2022	SPARK INDUSTRIES LTD			PAYMENT		815.72
			12-2-52-251-02	170393	REPLACE LS1 PUMP #2VFD WITH A1	815.72	
20220538	5/18/2022	WOHLGEMUTH, ASHLEY			PAYMENT		489.67
			10-2-23-152-00	5122022	PROJECTOR AND SCREEN FOR FIR	266.95	
			10-2-23-211-00	5132022	MILEAGE/FIRE CHIEF WORKSHOP	222.72	
20220478	5/4/2022	TELUS			PAYMENT		1,282.42
			10-2-12-512-00	28042022	OVERDUE CHARGE	23.18	
			12-2-52-541-00	28042022	250-672-0136 5	115.72	
			12-2-41-541-00	28042022	250-672-2118 3	89.83	
			12-2-41-541-00	28042022	250-672-5580 0	160.66	
			10-2-23-541-00	28042022	250-672-9701 1	79.82	
			10-2-12-541-00	28042022	250-672-9708 4	147.25	
			10-2-23-541-00	28042022	250-672-9711 9	119.14	
			10-2-12-541-00	28042022	250-672-9751	381.99	
			10-2-12-541-00	28042022	866-672-9751 3	(4.29)	
			10-2-74-541-00	4282022	BARRIERE LIONS CLUB	169.12	
20220475	5/4/2022	BC HYDRO AND POWER AUTHC			PAYMENT		135.79
			10-2-74-540-00	104013645510	LIONS CLUB	135.79	
20220539	5/18/2022				PAYMENT		15,805.69
			10-2-72-540-00	400003613011	4524 AIRFILED	25.29	
			10-2-72-540-00	400003613011	4565 AIRFIELD	253.84	
			10-2-72-540-00	400003613011	4511 AIRFIELD	459.85	
			10-2-72-541-00	400003613011	4511 AIRFIELD	360.03	
			10-2-72-540-00	400003613011	4484 AIRFIELD	579.59	
			12-2-52-540-00	400003613011	215 KAMLOOPS	2,284.25	
			12-2-52-541-01	400003613011	SEWER 4581 BTR	4,555.61	
			12-2-53-540-00	400003613011	SISKA	575.16	
			12-2-41-540-00	400003613011	624 BRADFORD	186.08	
			12-2-41-540-00	400003613011	628 MOUNTAIN RD	382.53	
			10-2-32-540-00	400003613011	OVERHEAD STREET LTG	4,490.54	
			10-2-32-540-00	400003613011	ORNAMENTAL STREET LTG	34.91	
			12-2-41-540-00	400003613011	4795 SPRUCE	1,618.01	
20220479	5/4/2022	TELUS MOBILITY			PAYMENT		522.23
			12-2-42-541-00	492022	250-318-0308	61.79	
			12-2-41-541-00	492022	250-320-1580	79.24	
			12-2-41-541-00	492022	250-674-1982	22.47	
			12-2-41-541-00	492022	250-674-8013	22.47	
			12-2-41-541-00	492022	250-674-8039	22.47	
			12-2-41-541-00	492022	250-674-8096	22.47	
			12-2-41-541-00	492022	250-674-8131	22.47	
			12-2-41-541-00	492022	250-674-8193	22.47	
			10-2-11-541-00	492022	250-851-6165	67.41	
			10-2-23-541-00	492022	778-220-1711	56.18	
			10-2-11-541-00	492022	778-694-5770	92.68	
			10-2-12-541-00	492022	778-694-8927	30.11	
20220512	5/11/2022	SERVICE PLUS COMPUTERS			PAYMENT		336.90
			10-2-12-221-00	OF-2353	OFFICE 365 ESSENTIALS/PREMIUM	336.90	

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20220460	5/3/2022	INSURANCE CORPORATION OF	10-1-00-900-00	2022-03	PAYMENT BACKHOE	5,711.00	5,711.00
20220513	5/11/2022	SUNDOWN CONSTRUCTION LT	10-2-12-710-20 10-2-12-710-20	453601 453602	PAYMENT STORAGE SHED WARMING HUT	42,866.87 10,172.24	53,039.11
20220507	5/11/2022	LTSA LAND TITLE OFFICE	10-2-61-410-00	DP-22-01	PAYMENT DP-22-01 MOUNTAIN SPRINGS	30.53	30.53
20220477	5/4/2022	HANNIGAN, COLLEEN	10-2-66-110-00	4-2022	PAYMENT WAGES	675.00	675.00
20220473	5/4/2022	PROTELEC LTD.	12-2-41-221-00	585-1168	PAYMENT APR MONITORING	73.12	73.12
20220459	5/3/2022	DISTRICT OF CLEARWATER	10-2-12-710-20	52022	PAYMENT BACKHOE PURCHASE	45,000.00	45,000.00
20220525	5/18/2022	DEFIANCE ENT INC.	12-2-52-251-02 12-2-52-251-03 12-2-51-251-00	015758 015758 015758	PAYMENT PUMP OUTS PUMP OUTS PUMP OUTS	1,260.00 630.00 630.00	2,520.00
20220511	5/11/2022	RECEIVER GENERAL FOR CAN,	10-2-23-223-00	20220006851	PAYMENT RADIO LICENSE	599.12	599.12
20220533	5/18/2022	NORTH THOMPSON FALL FAIR	10-4-00-405-00	5172022	PAYMENT TERM DEPOSIT HELD IN TRUST	20,000.00	20,000.00
20220462	5/4/2022	ALLGAIER, GERALD	10-2-26-210-00 10-2-26-541-00	42022 42022	PAYMENT MILEAGE/PHONE MILEAGE/PHONE	232.00 50.00	282.00
20220463	5/4/2022	ALS CANADA LTD.	12-2-53-532-00 12-2-52-532-00 12-2-42-532-00	3311191414 3311191414 3311191421	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	80.64 129.78 36.75	247.17
20220496	5/11/2022		12-2-41-532-00 12-2-41-532-00 12-2-51-532-00 12-2-52-532-00 12-2-42-532-00	3311192771 3311193134 3311193568 3311193568 3311193571	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	68.25 68.25 129.78 129.78 36.75	432.81
20220524	5/18/2022		12-2-42-532-00 12-2-52-532-00 12-2-53-532-00 12-2-42-532-00	3311194835 3311194872 3311194872 3311195086	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	36.75 129.78 80.64 68.25	315.42
20220557	5/25/2022		12-2-52-532-00 12-2-41-532-00 12-2-42-532-00 12-2-41-532-00	3311195751 3311195933 3311196171 3311196272	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	129.78 68.25 36.75 68.25	303.03
20220502	5/11/2022	CLEANWAY SUPPLY INC	12-2-41-531-00	IO224995	PAYMENT CHEMICALS	707.17	707.17
20220516	5/11/2022	WESTKEY GRAPHICS	10-2-43-220-00	380560	PAYMENT GARBAGE/RECYCLING CARDS	963.26	963.26
20220470	5/4/2022	HUB FINANCIAL INC.	10-2-12-130-00	4262022	PAYMENT DENTAL-BP	453.16	453.16
20220467	5/4/2022	CANADIAN NATIONAL	10-2-32-231-00	91629190	PAYMENT SIGNAL MAINTENANCE	326.50	326.50
20220465	5/4/2022	BARRIERE BUILDING CENTRE L	12-2-52-251-00 10-2-72-510-00 10-2-72-510-00 12-2-41-251-00	BN8000 BN8660 BN8725 BP0208	PAYMENT CABLE TIES/CLAMP HOSE/PVC UTILITY BLADES/COUPLINGS COUPLING PFIT BLUE PAINT/PLUMBING GREASE	105.05 55.19 13.09 30.99	400.63

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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20220465	5/4/2022	BARRIERE BUILDING CENTRE I	12-2-41-251-00	BP0694	BLUE PAINT/LAG BOLT	29.95	400.63
			12-2-51-510-00	BP0859	WIRE STRIPPER/ELECTRICAL TAPE	24.14	
			10-2-72-510-00	BP0913	TRIMMER LINE	50.39	
			10-2-72-530-00	BP1241	PLUMBING SUPPLIES	91.83	
20220464	5/4/2022	ATS TRAFFIC LTD.	10-2-32-350-06	1011-50000812	PAYMENT SIGN POSTS	1,666.56	1,666.56
20220497	5/11/2022		10-2-12-710-20	1011-50000837	PAYMENT SOLAR LIGHTS FOR BRIDGE AND BF	18,060.77	18,060.77
20220531	5/18/2022	KPMG LLP	10-2-12-230-00	8004197194	PAYMENT YEAR END SERVICES	12,600.00	12,600.00
20220495	5/11/2022	ACE COURIER SERVICES	12-2-52-215-00	13216741	PAYMENT FREIGHT	38.22	95.50
			12-2-53-215-00	13216741	FREIGHT	28.67	
			12-2-41-215-00	13216741	FREIGHT	19.11	
			12-2-42-510-00	13216741	FREIGHT	9.50	
20220522	5/18/2022		12-2-52-215-00	13217449	PAYMENT FREIGHT	31.00	54.23
			12-2-41-215-00	13217449	FREIGHT	15.50	
			12-2-42-510-00	13217449	FREIGHT	7.73	
20220556	5/25/2022		12-2-41-215-00	13218093	PAYMENT FREIGHT	77.12	158.10
			12-2-51-215-00	13218093	FREIGHT	29.44	
			12-2-52-215-00	13218093	FREIGHT	29.44	
			12-2-41-215-00	13218093	FREIGHT	14.72	
			12-2-42-510-00	13218093	FREIGHT	7.38	
20220540	5/18/2022	MASCON	10-2-12-541-00	52022	PAYMENT MAY INTERNET	145.60	145.60
20220518	5/11/2022	YOUNG, CHELSEA M.	10-2-12-541-00	42022	PAYMENT PHONE	183.75	183.75
20220541	5/18/2022		10-2-12-152-00	5182022	PAYMENT MILEAGE	100.51	100.51
20220567	5/25/2022	SIGNATURE SIGNS LTD.	10-2-72-510-00	4242	PAYMENT DOG PARK SIGNS	134.40	134.40
20220476	5/4/2022	COLLABRIA	10-2-72-260-00	42022	PAYMENT TOOLCAT TRANSFER	18.00	3,788.88
			10-2-72-260-00	42022	2019 BOBCAT	28.50	
			10-3-00-415-00	42022	2019 BOBCAT	9.50	
			10-2-12-285-00	42022	2016 EXPLORER	666.75	
			10-3-00-415-00	42022	2016 EXPLORER	222.25	
			10-2-12-152-00	42022	/STAFF MTG	163.33	
			10-2-12-295-00	42022	2016 EXPLORER	99.28	
			10-2-32-149-00	42022	SAFETY VESTS	113.17	
			10-2-12-510-00	42022	OFFICE SUPPLIES	58.17	
			10-2-11-152-00	42022	SILGA/MEALS	68.72	
			12-2-52-152-00	42022	D DOHERTY	699.30	
			10-2-72-510-00	42022	ULINE/SIGNS	85.94	
			10-2-12-221-00	42022	SILGA MEMBERSHIP	806.40	
			10-2-12-221-00	42022	COOLCOM-DOMAIN RENEWAL	207.43	
			10-2-23-152-00	42022	FC ASSN/AW	262.50	
			10-2-12-152-00	42022	FC ASSN/BP	262.50	
10-2-12-221-00	42022	ADOBE	17.14				
20220558	5/25/2022	ARMSTRONG, JUDY	10-2-11-211-00	52022	PAYMENT MEALS/MILEAGE	201.84	287.84
			10-2-11-152-00	52022	MEALS/MILEAGE	86.00	
20220501	5/11/2022	BORROW ENTERPRISES LTD.	10-2-72-510-00	53441	PAYMENT TRANSPORT BACKHOE TO BARRIEF	223.13	446.25
			10-2-32-510-00	53441	TRANSPORT BACKHOE TO BARRIEF	223.12	
20220505	5/11/2022	ICONIX WATERWORKS LTD PAI	12-3-41-525-00	C2216034089	PAYMENT PLUMBING SUPPLIES/INVENTORY	1,343.54	1,343.54
20220529	5/18/2022		12-2-52-251-02	C2216036038	PAYMENT PVC PIECES	575.46	575.46

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20220562	5/25/2022	ICONIX WATERWORKS LTD PAI	12-2-52-251-03	C2216038799	PAYMENT		987.26
			12-2-52-762-00	C2216041585	PVC UTILITY BALL/UNION	647.31	
			12-2-53-251-00	C2216041586	PVC FITTINGS/PVC CEMENT/PRIMEF PVC FITTINGS/SISKA UV	301.57 38.38	
20220561	5/25/2022	EXCEED ELECTRICAL ENGINEE	12-2-41-230-00	100600-0003	PAYMENT BRADFORD WELLS	825.56	825.56
20220564	5/25/2022	MANULIFE FINANCIAL	10-2-12-130-00	42022	PAYMENT		6,184.94
			10-2-12-130-00	52022	BENEFITS BENEFITS	3,092.47 3,092.47	
20220568	5/25/2022	SPARTAN RESOURCES	10-2-32-761-00	43190	PAYMENT TREE SERVICES	551.25	551.25
20220468	5/4/2022	HAZELTON, GUY	10-2-32-211-00	4232022	PAYMENT MILEAGE	19.20	19.20
20220503	5/11/2022	CUPE 900 OFFICE	10-4-00-232-03	B202209	PAYMENT UNION DUES	277.48	277.48
20220560	5/25/2022		10-4-00-232-03	B202210	PAYMENT UNION DUES	270.47	270.47
20220510	5/11/2022	PAYETTE, BOB	10-2-12-152-00	42722	PAYMENT SILGA-MEALS	16.25	16.25
20220534	5/18/2022		10-2-12-152-00	5112022	PAYMENT MEALS/CAO CONFERENCE	57.00	179.67
			10-2-12-295-00	5132022	FUEL/CAO CONFERENCE	98.17	
			10-2-12-152-00	52022	MEALS/CAO CONFERENCE	24.50	
20220532	5/18/2022	MATTHEWS, CHRISTOPHER D.	10-2-72-510-00	522022	PAYMENT GARDEN GLOVES	36.96	36.96
20220469	5/4/2022		HOGG, GRAHAM	12-2-41-211-00	4162022	PAYMENT MILEAGE	17.40
			12-2-41-211-00	42222	MILEAGE	26.10	
			12-2-41-211-00	492022	MILEAGE	14.50	
20220528	5/18/2022		12-2-41-211-00	51422	PAYMENT MILEAGE	97.44	204.16
			12-2-41-211-00	5622	MILEAGE	106.72	
20220471	5/4/2022	NET2PHONE CANADA	10-2-12-541-00	INV00261984	PAYMENT PHONE	942.93	942.93
20220509	5/11/2022		10-2-12-541-00	605485	PAYMENT MAY 2022	346.65	346.65
20220504	5/11/2022	FADEAR SAND & GRAVEL LTD	10-2-12-710-20	EX-005	PAYMENT VEHICLE SHELTER/GRAVEL	7,627.62	7,627.62
20220515	5/11/2022	WESTERN ROAD DISTRIBUTION	10-2-32-350-09	10871	PAYMENT DUST CONTROL	10,687.77	10,687.77
20220517	5/11/2022	XCEED MACHINE WORKS INC	12-2-52-215-00	5353	PAYMENT FREIGHT	198.47	3,173.64
			12-2-52-510-00	5353	REGENERATIVE BLOWER/FREIGHT	2,975.17	
20220566	5/25/2022	SETETKWE ENVIRONMENTAL II	10-2-32-350-00	22028	PAYMENT HYDROSEEDING DIXON CREEK RO/	13,337.69	13,337.69

Total 287,438.85

*** End of Report ***