

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque		Vendor Name	General	Invoice #	Invoice Description	Invoice	Cheque
Cheque #	Date		Ledger			Amount	Amount
20211328	10/6/2021				PAYMENT MEALS	24.50	24.50
20211385	10/20/2021		10-2-12-152-00	9232021	PAYMENT		110.62
			10-2-12-152-00	13102021	MEETING WITH M SAPUTO	47.17	
			10-2-11-152-00	3102021	COUNCIL/COW/MEALS	46.98	
			10-2-11-152-00	4102021	MEALS/COW	10.87	
			10-2-12-510-00	5102021	CLEANING SUPPLIES	5.60	
20211361	10/14/2021				PAYMENT GREASE GUN	87.29	104.24
			12-2-52-510-00	437718	ANTI FREEZE	16.95	
20211387	10/20/2021				PAYMENT LAWN MIX	19.16	19.16
20211334	10/6/2021				PAYMENT WATER METER FLANGE SET/FREIGI	28.61	147.94
			12-2-41-510-00	657319		119.33	
			12-2-41-215-00	657319	WATER METER FLANGE SET/FREIGI		
20211391	10/20/2021				PAYMENT S/S BRASS ADAPTER/FREIGHT	200.70	261.67
			12-2-41-510-00	657748	FREIGHT	60.97	
			12-2-41-215-00	657748			
20211433	10/26/2021				PAYMENT NEPTUNE SOFTWARE SUBSCRIPTIC	1,348.20	10,847.20
			12-2-41-152-00	657832	NEPTUNE SOFTWARE SUBSCRIPTIC	9,499.00	
			12-2-41-221-00	657832			
20211336	10/6/2021				PAYMENT TIRE ROTATE-F550	229.40	229.40
			10-2-43-261-00	RO1070724			
20211393	10/20/2021				PAYMENT 2017 FORD-TIRE CHANGE	229.40	229.40
			10-2-43-265-00	RO1070764			
20211338	10/6/2021				PAYMENT ECO CARDS	10.00	8.95
			10-1-00-900-00	92021			
			10-1-12-341-00	92021	ECO CARDS	(1.05)	
20211404	10/20/2021				PAYMENT TIPPING FEES	4,823.60	4,823.60
			10-2-43-232-00	106354			
20211339	10/6/2021				PAYMENT QUARTERLY REPORT	5,317.41	5,317.41
			10-2-12-130-00	92021			
20211329	10/6/2021				PAYMENT PUBLIC NOTICE	382.71	2,394.31
			10-2-12-220-00	34145213	TAX SALE	328.83	
			10-2-12-220-00	34145213	TAX SALE	328.83	
			10-2-12-220-00	34145213	PUBLIC NOTICE	382.71	
			10-2-12-220-00	34145213	PUBLIC NOTICE	382.71	
			10-2-11-220-00	34145213	B AG EXPO	268.01	
			10-2-12-220-00	34145213	FIRE PREVENTION	320.51	
20211425	10/26/2021				PAYMENT 2020 YEAR END DIFFERENCES	(9,801.00)	108.54
			10-4-00-230-00	10132021RP0001		9,909.54	
			10-4-00-230-00	10132021RP0002	2020 YEAR END DIFFERENCES		
20211426					PAYMENT RP0001	15,797.49	19,116.00
			10-4-00-230-00	102021RP0001	RP0002	3,318.51	
			10-4-00-230-00	102021RP0002			
20211386	10/20/2021				PAYMENT OFFICE SUPPLIES	140.12	140.12
			10-2-12-511-00	57392029			
20211430	10/26/2021				PAYMENT BINDERS	45.87	45.87
			10-2-12-511-00	57420946			
20211397	10/20/2021				PAYMENT OCTOBER SUPPORT	423.41	568.41
			10-2-12-230-00	20211284	LASER PAPER/FREIGHT	83.78	
			10-2-12-511-00	20211512	FREIGHT	61.22	
			10-2-12-215-00	20211512			
20211402	10/20/2021				PAYMENT FIRE HELMET CRESTS	323.57	336.00
			10-2-23-256-00	IN0131688	FREIGHT	12.43	
			10-2-23-215-00	IN0131688			
20211416	10/20/2021				PAYMENT		3,622.80

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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20211416	10/20/2021		10-2-12-400-00	1976	OCTOBER LEASE	3,622.80	3,622.80
20211396	10/20/2021		12-2-41-215-00	102021	PAYMENT		54.72
			10-2-12-510-00	102021	REG MAIL - I CROSSON	11.36	
			10-2-12-510-00	102021	CARD-TB	7.40	
			10-2-12-510-00	102021	GARBAGE BAGS	8.98	
			10-2-12-510-00	102021	BDAY-TB	16.84	
			10-2-12-215-00	102021	REG MAIL	10.14	
20211340	10/6/2021		10-2-72-530-00	173455	PAYMENT SCREENED DIRT FOR BALL PARK S	630.00	630.00
20211341	10/6/2021		10-2-12-710-20	17547	PAYMENT PORTABLE TENNIS NET SYSTEM	4,427.82	4,427.82
20211406	10/20/2021		10-2-11-222-00	325857	PAYMENT LARGE WREATH FOR NOV 11	100.00	100.00
20211407	10/20/2021		10-4-00-500-00	2021-027R	PAYMENT BUILDING PERMIT SURCHARGE	50.00	50.00
20211408	10/20/2021		10-4-00-500-00	2021-036R	PAYMENT 2021-036R B FOSTER	100.00	100.00
20211409	10/20/2021		10-2-72-510-00	135492	PAYMENT BLOW OUT WATER LINES	375.00	875.00
			10-2-71-510-00	135492	BLOW OUT WATER LINES	250.00	
			10-2-73-510-00	135492	BLOW OUT WATER LINES	250.00	
20211410	10/20/2021		10-4-00-500-00	2021-033R	PAYMENT 2021-033R 1232495 BC LTD	200.00	200.00
20211411	10/20/2021		10-4-00-500-00	2021-025R	PAYMENT 2021-025R - WALDRON	50.00	50.00
20211412	10/20/2021		10-2-12-230-00	2021-012	PAYMENT CAO PERFORMANCE EVALUATION	787.50	787.50
20211413	10/20/2021		10-4-00-500-00	2020-007C	PAYMENT 2020-007C - 1232495 BC LTD	200.00	200.00
20211417	10/22/2021		10-2-72-520-00	135493	PAYMENT SNOWBLADE	2,000.00	2,000.00
20211354	10/13/2021		10-2-23-148-00	92021	PAYMENT PRACTICES	10.00	10.00
20211344	10/6/2021		12-2-52-541-00	9282021	PAYMENT 250-672-0136	103.66	991.83
			12-2-41-541-00	9282021	250-672-2118	89.83	
			12-2-41-541-00	9282021	250-672-5585	130.33	
			10-2-23-541-00	9282021	250-672-9701	66.34	
			10-2-12-541-00	9282021	250-672-9708	116.84	
			10-2-23-541-00	9282021	250-672-9711	105.66	
			10-2-12-541-00	9282021	250-672-9751	381.99	
			10-2-12-541-00	9282021	250-672-9751	(2.82)	
20211414	10/20/2021		12-2-41-540-00	400003521869	PAYMENT 624 BRADFORD	124.45	7,194.86
			10-2-32-540-00	400003521869	OVERHEAD STR LLIGHTING	4,523.89	
			10-2-32-540-00	400003521869	ORNAMENTAL STR LIGHTING	35.44	
			10-2-23-540-00	400003521869	4587 BTR	241.53	
			12-2-41-540-00	400003521869	4795 SPRUCE CRES	2,015.88	
			12-2-41-540-00	400003521869	4925 BIRCH LANE	117.89	
			12-2-41-540-00	400003521869	DUNN LAKE RE	135.78	
20211442	10/26/2021		12-2-42-540-00	109013157091	PAYMENT LCIP HYDRO	113.54	113.54
20211345	10/6/2021		12-2-42-541-00	9092021	PAYMENT 250-318-0308	61.79	547.51
			12-2-41-541-00	9092021	250-319-4076	61.79	
			12-2-41-541-00	9092021	250-320-1580	79.24	
			12-2-41-541-00	9092021	250-674-1982	22.47	

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Cheque #	Date						
20211345	10/6/2021		12-2-41-541-00	9092021	250-674-8013	22.47	547.51
			12-2-41-541-00	9092021	250-674-8039	22.47	
			12-2-41-541-00	9092021	250-674-8096	22.47	
			12-2-41-541-00	9092021	250-674-8131	22.47	
			12-2-41-541-00	9092021	250-674-8193	22.47	
			10-2-11-541-00	9092021	250-851-6165	68.72	
			10-2-23-541-00	9092021	778-220-1711	56.18	
			10-2-12-541-00	9092021	778-694-5770	84.97	
20211443	10/26/2021				PAYMENT		568.01
			10-2-12-512-00	10092021	SERVICE CHARGE	17.25	
			12-2-42-541-00	10092021	2503180308	61.79	
			12-2-41-541-00	10092021	2503194076	61.79	
			12-2-41-541-00	10092021	2503201580	79.24	
			12-2-41-541-00	10092021	2506741982	22.47	
			12-2-41-541-00	10092021	2506748013	22.47	
			12-2-41-541-00	10092021	2506748039	22.47	
			12-2-41-541-00	10092021	2506748096	22.47	
			12-2-41-541-00	10092021	2506748131	22.47	
			12-2-41-541-00	10092021	2506748193	22.47	
			10-2-11-541-00	10092021	2508516165	67.41	
			10-2-23-541-00	10092021	7782201700	56.18	
			10-2-12-541-00	10092021	7786945770	89.53	
20211395	10/20/2021				PAYMENT		1,841.28
			10-2-23-257-00	1050610	PAGER MONITORS PROGRAMMING	1,841.28	
20211437	10/26/2021		10-2-12-211-00	102021	PAYMENT MILEAGE	171.33	171.33
20211438	10/26/2021				PAYMENT		229.20
			10-2-23-149-00	45776	COOLING BANDANAS FOR FIRE FIG	91.25	
			10-2-23-255-00	48642	FIRE EXTINGUISHER MAINTENANCE	137.95	
20211331	10/6/2021		10-3-73-525-00	79514	PAYMENT CREMATION VAULTS/VASES	601.08	601.08
20211441	10/26/2021				PAYMENT		8,066.43
			12-2-41-230-00	1224123000	GENERAL CONSULTING SERVICES	1,008.53	
			12-2-41-230-00	346-0921-088	DW2 REPLACEMENT	757.05	
			12-2-41-230-00	346-0921-089	SPRUCE CRESCENT GARP STUDY	6,300.85	
20211444	10/28/2021		10-2-61-410-00	DP-21-05	PAYMENT DP-21-05 FORT MODULAR	30.09	30.09
20211343	10/6/2021		10-2-66-110-00	21-09	PAYMENT PROFESSIONAL SERVICES	300.00	300.00
20211337	10/6/2021		12-2-41-221-00	585-1108	PAYMENT CHECKMATE MONITORING-SEPT	66.47	66.47
20211333	10/6/2021		10-2-32-530-00	15080	PAYMENT DRAIN BASIN/ELEMENTARY SCHOO	6,680.35	6,680.35
20211390	10/20/2021				PAYMENT		4,591.65
			12-2-41-251-00	15094	PIT METER - C SMITH	916.65	
			10-1-00-900-00	15095	518 ORIOLE WAY - C MCINNIS	315.00	
			10-1-00-900-00	15096	304 ORIOLE WAY - WATER TIE IN	315.00	
			10-1-00-900-00	15097	292 ORIOLE WAY - WATER TIE IN	315.00	
			12-2-51-251-00	15098	PUMP SAWRC/RIVERWALK	1,155.00	
			12-2-52-251-00	15098	PUMP SAWRC/RIVERWALK	1,155.00	
			12-2-41-251-00	15099	ESSO STANDPIPE	420.00	
20211365	10/14/2021				PAYMENT		4,291.29
			12-2-41-294-00	92021	GENERAL WATERWORKS	356.64	
			10-2-23-291-00	92021	2006 FREIGHTLINER	125.37	
			10-2-32-290-00	92021	DUMP TRUCK	228.55	
			10-2-72-290-00	92021	PARKS EQUIPMENT	806.54	
			10-2-23-290-00	92021	RAT TRUCK	898.14	
			10-2-23-295-00	92021	2015 INTERNATIONAL	562.64	
			10-2-12-294-00	92021	2004 DAKOTA	249.29	
			10-2-43-291-00	92021	2008 GARBAGE TRUCK	533.03	
			10-2-43-295-00	92021	2017 GARBAGE TRUCK	531.09	

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20211399	10/20/2021		10-2-11-600-00	10182021	PAYMENT COUNCIL GRANT/UTILITIES	300.00	300.00
20211326	10/6/2021		10-2-26-210-00 10-2-26-541-00	92021 92021	PAYMENT MILEAGE/PHONE MILEAGE/PHONE	265.64 50.00	315.64
20211327	10/6/2021		12-2-42-532-00 12-2-41-532-00	3311156304 3311156348	PAYMENT WATER TESTING FEES WATER TESTING FEES	33.34 64.84	98.18
20211360	10/14/2021		12-2-52-532-00 12-2-53-532-00 12-2-41-532-00	3311150256 3311150256 3311152863	PAYMENT WATER TESTING FEES WATER TESTING FEES WATER TESTING FEES	126.37 77.23 64.84	268.44
20211383	10/20/2021		12-2-42-532-00 12-2-52-532-00 12-2-41-532-00 12-2-51-532-00 12-2-52-532-00 12-2-53-532-00 12-2-41-532-00	3311157559 3311157974 3311158157 3311158544 3311158544 3311158544 3311158544 3311159182	PAYMENT WATER TESTING FEES WATER TESTING FEES WATER TESTING FEES WATER TESTING FEES WATER TESTING FEES WATER TESTING FEES WATER TESTING FEES	36.75 983.01 68.25 97.44 97.44 97.44 97.44 68.25	1,448.58
20211428	10/26/2021		12-2-42-532-00 12-2-52-532-00	3311159415 3311159655	PAYMENT WATER TESTING FEES WATER TESTING FEES	36.75 129.78	166.53
20211432	10/26/2021		12-2-42-211-00 12-2-42-211-00 12-2-42-211-00 12-2-42-211-00	10092021 10162021 9252021 9302021	PAYMENT MILEAGE MILEAGE MILEAGE MILEAGE	82.94 58.00 55.10 48.72	244.76
20211330	10/6/2021		10-2-32-231-00	91598455	PAYMENT SIGNAL MAINTENANCE	326.50	326.50
20211358	10/13/2021		10-2-23-110-00	92021	PAYMENT FIRE CALLS	50.00	50.00
20211362	10/14/2021		10-2-12-710-23 10-2-72-510-00 12-2-52-510-00 12-2-52-251-01 12-2-52-251-01 12-2-52-510-00 10-2-32-530-00 12-3-41-525-00	BL2422 BL2977 BL4136 BL4447 BL4448 BL5129 BL6162 BL6484	PAYMENT FIR BARK MULCH TARGET POST HASTE YELLOW ROPE/CABLE TIES PVC COUPLING/BALL VALVE BOILER DRAIN POOL TEST STRIPS/BATTERIES ADHESIVE/WOOD GLUE NUTS/BOLTS/BRASS ELBOWS	141.12 35.08 44.30 64.43 26.19 30.26 23.16 82.20	446.74
20211363	10/14/2021		10-2-32-350-00	807213000336	PAYMENT EZ STREET CLD ASPHALT	644.90	644.90
20211392	10/20/2021		10-2-12-510-00	IN301875	PAYMENT PHOTOCOPIER	152.26	152.26
20211400	10/20/2021		10-2-23-270-00	3818	PAYMENT R/M - 2021 FREIGHTLINER	336.00	336.00
20211434	10/26/2021		10-2-32-350-10 10-2-32-350-11	1484 1484	PAYMENT ROAD MAINTENANCE/CRACK SEALI ROAD MAINTENANCE/CRACK SEALI	10,332.00 315.00	10,647.00
20211352	10/13/2021		10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	92021 92021 92021	PAYMENT FIRE CALLS PRACTICES/TRAINERS HWY RESCUE	60.00 64.00 30.00	154.00
20211325	10/6/2021		10-2-32-215-00	9467311	PAYMENT FREIGHT	25.89	25.89
20211359	10/14/2021		12-2-51-215-00 12-2-52-215-00	13201315 13201315	PAYMENT FREIGHT FREIGHT	18.73 46.83	107.69

DISTRICT OF BARRIERE

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2021-Nov-8
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20211359	10/14/2021		12-2-53-215-00	13201315	FREIGHT	14.05	107.69
			12-2-41-215-00	13201315	FREIGHT	18.73	
			12-2-42-510-00	13201315	FREIGHT	9.35	
20211382	10/20/2021				PAYMENT		49.06
			12-2-52-215-00	13201935	FREIGHT	28.01	
			12-2-41-215-00	13201935	FREIGHT	13.98	
			12-2-42-510-00	13201935	FREIGHT	7.07	
20211427	10/26/2021				PAYMENT		26.92
			12-2-41-215-00	13202556	FREIGHT	26.92	
20211351	10/13/2021				PAYMENT		95.00
			10-2-23-110-00	92021	FIRE CALLS	75.00	
			10-2-23-148-00	92021	PRACTICES	20.00	
20211347	10/13/2021				PAYMENT		172.00
			10-2-23-110-00	92021	FIRE CALLS	60.00	
			10-2-23-148-00	92021	PRACTICES/TRAINERS	112.00	
20211384	10/20/2021				PAYMENT		1,380.00
			10-2-23-110-00	K21224	K21224 JUNIPER RIDGE	1,380.00	
20211415	10/20/2021				PAYMENT		145.60
			10-2-12-541-00	102021	INTERNET	145.60	
20211353	10/13/2021				PAYMENT		304.00
			10-2-23-110-00	92021	FIRE CALLS	180.00	
			10-2-23-148-00	92021	PRACTICES/TRAINERS	124.00	
20211394	10/20/2021				PAYMENT		1,380.00
			10-2-23-110-00	K21224	K21224 JUNIPER RIDGE	1,380.00	
20211439	10/26/2021				PAYMENT		277.54
			10-2-72-510-00	1079	TOILET PAPER/PAPER TOWELS-PAF	277.54	
20211342	10/6/2021				PAYMENT		5,667.82
			12-2-41-221-00	92021	AWWA ORG	416.88	
			10-2-12-512-00	92021	FOREIGN TRANSACTION FEE	10.42	
			10-2-12-512-00	92021	FOREIGN TRANSACTION FEE	0.52	
			12-2-41-152-00	92021	BC WATER	109.00	
			10-2-12-512-00	92021	INTEREST	89.32	
			10-2-12-510-00	92021	COFFEE MAKER	191.77	
			10-2-11-600-00	92021	FIRE WORKS	1,154.98	
			10-2-12-511-00	92021	COSTCO-BATTERIES	44.35	
			10-2-12-221-00	92021	PROFORMA-HOUSING SERVICE	404.46	
			10-2-26-510-00	92021	BUILDING INSPECTION BOOK	58.52	
			10-2-11-152-00	92021	UBCM	498.75	
			10-2-12-221-00	92021	ADOBE	21.04	
			10-2-12-221-00	92021	ZOOM	22.34	
			12-2-41-510-00	92021	PETROCAN.GENERATOR	22.32	
			12-2-41-152-00	92021	MEALS	42.75	
			12-2-41-510-00	92021	GRINDER KIT/ACKLANDS	1,014.94	
			12-2-51-510-00	92021	EXCEED	189.00	
			10-2-72-152-00	92021	SAMS PIZZA/TREE PLANTING	43.45	
			10-2-12-510-00	92021	OFFICE MILLS/OFFICE CHAIR-BP	679.71	
			10-2-72-510-00	92021	MAX PERFORMA	653.30	
20211398	10/20/2021				PAYMENT		650.00
			10-2-11-600-01	102021	SERVICE AGREEMENT	650.00	
20211350	10/13/2021				PAYMENT		344.00
			10-2-23-110-00	92021	FIRE CALLS	180.00	
			10-2-23-148-00	92021	PRACTICES/TRAINERS	164.00	
20211429	10/26/2021				PAYMENT		31,640.67
			10-2-32-350-01	102021	WINTER ROAD MAINTENANCE	31,640.67	
20211348	10/13/2021				PAYMENT		95.00
			10-2-23-110-00	92021	FIRE CALLS	75.00	
			10-2-23-148-00	92021	PRACTICES	20.00	
20211349	10/13/2021				PAYMENT		134.00
			10-2-23-110-00	92021	FIRE CALLS	90.00	
			10-2-23-148-00	92021	PRACTICES/TRAINERS	44.00	

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20211335	10/6/2021		12-2-52-251-02	C2116111013	PAYMENT 1-1/2" CJXFCFT ADPT NL CMB	121.32	121.32
20211435	10/26/2021		10-4-00-232-00	102021	PAYMENT BENEFITS	3,334.99	3,334.99
20211357	10/13/2021		10-2-23-110-00	92021	PAYMENT FIRE CALLS	25.00	25.00
20211388	10/20/2021		12-2-52-152-00	13102021	PAYMENT DINNER - C NICKEL	45.05	45.05
20211431	10/26/2021		12-2-52-211-00	10022021	PAYMENT MILEAGE	81.20	405.42
			12-2-52-211-00	10092021	MILEAGE	119.48	
			12-2-52-211-00	10162021	MILEAGE	94.54	
			12-2-52-211-00	9252021	MILEAGE	110.20	
20211346	10/13/2021		10-2-23-148-00	92021	PAYMENT PRACTICES	30.00	55.00
			10-2-21-110-00	92021	HWY RESCUE	25.00	
20211381	10/20/2021		10-2-23-110-00	K21224	PAYMENT K21224 JUNIPER RIDGE	1,380.00	1,380.00
20211440	10/26/2021		10-2-23-152-00	1020	PAYMENT MEALS/TCP COURSE	434.08	434.08
20211380	10/20/2021		10-2-32-350-03	8882	PAYMENT LINE PAINTING	3,822.59	3,822.59
20211389	10/20/2021		10-4-00-232-03	B202120	PAYMENT UNION DUES	344.60	681.82
			10-4-00-232-03	B202121	UNION DUES	337.22	
20211436	10/26/2021		10-2-32-211-00	10022021	PAYMENT MILEAGE	25.00	156.02
			10-2-72-211-00	10022021	MILEAGE	6.90	
			10-2-32-211-00	10092021	MILEAGE	24.36	
			10-2-72-211-00	10092021	MILEAGE	24.36	
			10-2-32-211-00	10162021	MILEAGE	17.40	
			10-2-72-211-00	10162021	MILEAGE	17.40	
			10-2-32-211-00	9252021	MILEAGE	20.30	
			10-2-72-211-00	9252021	MILEAGE	20.30	
20211355	10/13/2021		10-2-23-110-00	92021	PAYMENT FIRE CALLS	125.00	
			10-2-23-148-00	92021	PRACTICES	10.00	
20211401	10/20/2021		10-2-23-110-00	K21224	PAYMENT K21224 JUNIPER RIDGE	1,380.00	1,380.00
20211356	10/13/2021		10-2-23-110-00	92021	PAYMENT FIRE CALLS	150.00	170.00
			10-2-23-148-00	92021	FIRE PAY	20.00	
20211405	10/20/2021		10-2-32-230-00	20-289A-5	PAYMENT BARRIERE RIVER BRIDGE SOFFIT R	174.30	1,102.50
			10-2-32-350-06	21-324-1	WELCOME SIGNS	928.20	
20211403	10/20/2021		12-2-41-762-00	12250-A	PAYMENT CORRECTION TO INVOICE 12250	11,379.60	11,379.60
20211332	10/6/2021		10-2-23-261-00	106287	PAYMENT ENGINE #3 YEARLY SERVICE	1,609.17	3,475.17
			10-2-23-260-00	106288	RAT 2 YEARLY SERVICE	933.00	
			10-2-23-262-00	106289	TANKER #1 YEARLY SERVICE	933.00	

Total 180,424.38

*** End of Report ***