

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Apr-30
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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20210405	4/7/2021	BARRIERE AG FOODS	10-2-12-510-00	3503	PAYMENT		53.67
			10-2-12-152-00	5344	GENERAL SUPPLIES	11.19	
			12-2-52-510-00	5925	MEALS	15.62	
					GARBAGE BAGS/SAWRC	26.86	
20210438	4/14/2021	BARRIERE AUTO PARTS LTD	10-2-23-269-00	420500	PAYMENT		934.17
			10-2-72-520-00	427928	RAT UNIT MAINTENANCE	111.08	
			10-2-43-265-00	428153	PLUGS	16.47	
			10-2-23-510-00	428207	2017 F450 MAINTENANCE	53.12	
			10-2-23-262-00	428496	CHAINSAW OIL	42.87	
			10-2-23-261-00	428497	ENGINE #1 MAINTENANCE	267.22	
			10-2-23-269-00	428499	ENGINE #3 MAINTENANCE	249.82	
					ENGINE #2 MAINTENANCE	193.59	
20210376	4/2/2021	INSIGHT TIRE & AUTO LTD.	10-2-23-264-00	RO1068551	PAYMENT		445.81
					2004 DODGE DAKOTA	445.81	
20210468	4/21/2021		10-2-43-261-00	RO1068615	PAYMENT		4,005.50
			10-2-23-264-00	RO1068781	2008 FORD F 550	2,540.16	
			10-2-43-265-00	RO1068800	2004 DODGE DAKOTA	1,235.94	
					2017 F450	229.40	
20210382	4/2/2021	THOMPSON-NICOLA REGIONAL	10-2-43-232-00	14055	PAYMENT		3,618.60
					TIPPING FEES	3,618.60	
20210475	4/21/2021		10-2-43-232-00	24604	PAYMENT		4,140.60
					TIPPING FEES	4,140.60	
20210429	4/8/2021	WORKSAFE BC	10-4-00-233-00	3312021	PAYMENT		4,317.36
					2021 QUARTERLY PAYROLL REPOR	4,317.36	
20210407	4/7/2021	BLACK PRESS GROUP LTD	10-2-66-220-00	34055382	PAYMENT		819.32
					PUBLIC HEARING/ K HODSON	819.32	
20210371	4/2/2021	CANADA REVENUE AGENCY	10-4-00-230-00	3102021RP0001	PAYMENT		18,674.22
			10-4-00-230-00	3102021RP0002	RP0001	17,431.29	
					RP0002	1,242.93	
20210373	4/2/2021	CORPORATE EXPRESS CANAD	10-2-12-511-00	55769373	PAYMENT		311.73
			12-2-41-511-00	55769373	OFFICE SUPPLIES	37.56	
20210408	4/7/2021				OFFICE SUPPLIES/SAWRC	274.17	
			10-2-72-510-00	55815749	PAYMENT		131.10
			10-2-32-510-00	55815749	DRY ERASE MARKERS/PARKS	11.90	
			12-2-41-511-00	55815749	DRY ERASE MARKERS /ROADS	11.90	
					NOTEBOOKS/DUSTIN	107.30	
20210465	4/21/2021		10-2-12-511-00	55917404	PAYMENT		435.22
					PAPER/BINDER CLIPS/SECURITY SE	435.22	
20210471	4/21/2021	MUNICIPAL INFORMATION SYS	10-2-12-230-00	20210029	PAYMENT		423.41
					APRIL SUPPORT	423.41	
20210473	4/21/2021	ROCKY MOUNTAIN PHOENIX	10-2-23-256-00	INO128753	PAYMENT		228.48
					FIRE HELMET LABELS	228.48	
20210502	4/27/2021		10-2-23-255-00	INO128971	PAYMENT		35,078.84
					COMPRESSOR/FILL STATION/CYLIN	35,078.84	
20210380	4/2/2021	SCHOOL DISTRICT NO. 73 (KAM	10-2-11-600-01	32921	PAYMENT		409.55
					NTAC-GYM RENTAL-DANCE CLASSE	409.55	
20210486	4/21/2021		10-2-12-400-00	1794	PAYMENT		3,622.80
					APRIL LEASE AGREEMENT	3,622.80	
20210470	4/21/2021	MONTEITH, M. ELLEN	10-2-12-215-00	482021	PAYMENT		119.07
			10-2-43-149-00	482021	POSTAGE	3.35	
			10-2-43-510-00	482021	G HAZELTON	15.72	
					GARBAGE TRUCKS/WASHING	100.00	
20210385	4/2/2021	0802230 BC LTD	10-4-00-500-00	3242021	PAYMENT		200.00
					STEVE NOBLE	200.00	
20210386	4/2/2021	MTS MAINTENANCE TRACKING	12-2-41-152-00	7734	PAYMENT		367.50
					D DOHERTY	367.50	
20210387	4/2/2021	SETETKWE CONTRACTING			PAYMENT		1,426.57

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20210387	4/2/2021	SETETKWE CONTRACTING	10-2-32-350-08	DOB-02	GRADING	1,426.57	1,426.57
20210388	4/2/2021	WEST EDGE ENGINEERING LTD	10-2-32-230-00	20-289-3	PAYMENT BARRIERE RIVER BRIDGE SOFFIT R	489.30	489.30
20210413	4/7/2021	BOABC	10-2-26-221-00	BOA - 12760	PAYMENT MEMBERSHIP DUES/ G ALLGAIER	673.61	673.61
20210414	4/7/2021	HALLIE BAGGIO	10-2-73-510-00	32421	PAYMENT C.WALKER MEMORIAL BENCH	1,250.00	1,250.00
20210416	4/7/2021	SPARK INDUSTRIES LTD	12-2-41-221-00	170254	PAYMENT OPERATING PERMIT FSR HOLDER F	1,050.00	1,050.00
20210444	4/14/2021	JAGUAR MEDIA INC	10-2-12-221-00	MS21-52390	PAYMENT MUNICIPAL INFORMATION NETWORK	299.25	299.25
20210477	4/21/2021	ALL ABOUT IMPRINT	10-2-21-510-00 10-2-23-149-00	9295 9295	PAYMENT TSHIRTS FOR FIRE DEPARTMENT TSHIRTS FOR FIRE DEPARTMENT	372.93 370.60	743.53
20210478	4/21/2021	BARRIERE COUNTRY FEEDS IN	10-2-72-530-00	45253	PAYMENT GATE FOR FADEAR PARK PLAYGRC	273.28	273.28
20210479	4/21/2021	CANADIAN ASSOC OF MUNICIP	10-2-12-221-00	CAMAMEM-420	PAYMENT B PAYETTE	304.50	304.50
20210480	4/21/2021	LIZ MALEY	10-4-00-500-00	4142021	PAYMENT L MALEY - 2020-045R	50.00	50.00
20210481	4/21/2021	MTS MAINTENANCE TRACKING	12-2-41-152-00	7893	PAYMENT D DOHERTY	1,143.45	1,143.45
20210482	4/21/2021	SETETKWE CONTRACTING	10-2-32-350-09	DOB-03	PAYMENT ROAD GRADING	1,391.93	1,391.93
20210483	4/21/2021	TELFORD GEOTECHNICAL	10-2-32-230-00	3437	PAYMENT SLOPE STUDY REVIEW	2,100.00	2,100.00
20210484	4/21/2021	W DOERING	10-4-00-500-00	4122021	PAYMENT W DOERING/2020-027R	50.00	50.00
20210505	4/27/2021	AQUAVISION SERVICES	12-2-41-230-00	DOBINV001	PAYMENT RESERVOIR INSPECTIONS	2,433.35	2,433.35
20210506	4/27/2021	D ARCAND	10-4-00-500-00	4262021	PAYMENT 2021-014R D ARCAND	200.00	200.00
20210507	4/27/2021	WEST EDGE ENGINEERING LTD	10-2-32-230-00	20-289-4	PAYMENT BARRIERE RIVER BRIDGE SOFFIT R	95.55	95.55
20210508	4/27/2021	WESTERN ROAD DISTRIBUTION	10-2-32-350-09	9953	PAYMENT DUST CONTROL	12,357.36	12,357.36
20210422	4/7/2021	LENNEA, ROBERT	10-2-23-148-00	3312021	PAYMENT PRACTICES	10.00	10.00
20210389	4/3/2021	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 10-2-74-541-00	3282021 3282021 3282021 3282021 3282021 3282021 3282021 6725810	PAYMENT 6720136 6722118 6725585 6729701 6729708 6729711 6729751 LIONS CLUB	102.94 168.58 130.33 66.34 117.00 105.66 379.13 73.92	1,143.90
20210428	4/7/2021		12-2-52-541-01 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	28032021 28032021 28032021 28032021 28032021 28032021 28032021	PAYMENT 6720136 6722118 6725585 6729701 6729708 6729711 6729751	102.94 168.58 130.33 66.34 117.00 105.66 379.13	1,069.98

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20210485	4/21/2021	BC HYDRO AND POWER AUTHC			PAYMENT		14,011.42
			12-2-41-540-00	400003441607	624 BRADFORD	1,385.06	
			10-2-32-540-00	400003441607	OVERHEAD ST LTG	4,748.40	
			10-2-32-540-00	400003441607	OVERHEAD ST LTG	3,887.14	
			10-2-32-540-00	400003441607	ORNAMENTAL LTG	35.06	
			10-2-23-540-00	400003441607	4587 BTR	2,495.76	
			12-2-41-540-00	400003441607	4795 SPRUCE	727.79	
			12-2-41-540-00	400003441607	4925 BIRCH	568.56	
			12-2-41-540-00	400003441607	DUNN LAKE RD	163.65	
20210509	4/27/2021				PAYMENT		317.99
			12-2-42-540-00	104012805954	LCIP	317.99	
20210488	4/21/2021	TELUS MOBILITY			PAYMENT		540.61
			12-2-42-541-00	492021	250-318-0308	61.79	
			12-2-41-541-00	492021	250-319-4076	61.79	
			12-2-41-541-00	492021	250-320-1580	79.25	
			12-2-41-541-00	492021	250-674-1982	22.47	
			12-2-41-541-00	492021	250-674-8013	22.47	
			12-2-41-541-00	492021	250-674-8039	22.47	
			12-2-41-541-00	492021	250-674-8096	22.47	
			12-2-41-541-00	492021	250-674-8131	22.47	
			12-2-41-541-00	492021	250-674-8193	22.47	
			10-2-11-541-00	492021	250-851-6165	61.79	
			10-2-23-541-00	492021	778-220-1711	56.18	
			10-2-12-541-00	492021	778-694-5770	84.99	
20210415	4/7/2021	MINISTRY OF FINANCE			PAYMENT		270.74
			12-2-53-250-00	EMI433938	GLENTANNA SUBDIVISION	270.74	
20210384	4/2/2021	UBCM			PAYMENT		1,373.65
			10-2-12-221-00	D-5304	MEMBERSHIP DUES	1,373.65	
20210381	4/2/2021	SERVICE PLUS COMPUTERS			PAYMENT		7,813.01
			10-2-12-507-00	4887	ELITEBOOK/DOCKINGSTATIONS	3,345.44	
			10-2-12-507-00	4904	NOTEBOOK FOR MAYOR	3,020.19	
			10-2-12-507-00	SB 7134	MAYORS DESKTOP/LAPTOP	631.21	
			10-2-12-507-00	SB7107	DEL /SETUP MONITORS/SETUP NEW	816.17	
20210474	4/21/2021				PAYMENT		404.64
			10-2-12-507-00	4933	COMPUTER PROGRAMS	315.39	
			10-2-12-507-00	SB 7166	INSTALL WINDOWS UPGRADE/C MA	89.25	
20210500	4/27/2021	MONTEITH, ELLEN			PAYMENT		339.07
			12-2-41-211-00	42021	MILEAGE/WATER SAMPLES	243.60	
			10-2-12-211-00	42021	MILEAGE/ADMIN	95.47	
20210499	4/27/2021	INSURANCE CORPORATION OF			PAYMENT		989.00
			10-1-00-900-00	42021	INSURANCE - NEW FIRE TRUCK	989.00	
20210383	4/2/2021	TRUE CONSULTING GROUP			PAYMENT		393.75
			10-2-72-230-00	346-0221-058	SKATEBOARD PARK	393.75	
20210503	4/27/2021				PAYMENT		36,879.33
			10-2-72-230-00	346-0321-062	BARRIERE SKATEBOARD PARK	3,526.44	
			12-2-42-230-00	346-0321-063	LCIP WATER SYSTEM	4,002.28	
			12-2-52-230-00	346-0321-064	WW TREATMENT IMPROVEMENTS	2,772.54	
			12-2-41-230-00	346-0321-065	DW2 REPLACEMENT	26,578.07	
20210427	4/7/2021	HANNIGAN, COLLEEN			PAYMENT		1,162.50
			10-2-66-110-00	21-03	PROFESSIONAL SERVICES	1,162.50	
20210411	4/7/2021	PROTELEC LTD.			PAYMENT		66.47
			12-2-41-221-00	585-1085	MONITORING-I CROSSON/P AMOS	66.47	
20210466	4/21/2021	DEFIANCE ENT INC.			PAYMENT		997.50
			12-2-52-251-02	14879	PUMP RECEIVING	997.50	
20210487	4/21/2021	SUNCOR ENERGY PRODUCTS			PAYMENT		2,540.62
			12-2-41-294-00	4132021	GENERAL WATERWORKS	135.00	
			10-2-23-292-00	4132021	1996 FREIGHTLINER	166.22	
			10-2-23-291-00	4132021	2006 FREIGHTLINER	172.07	
			10-2-32-290-00	4132021	DUMP TRUCK	255.07	

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20210487	4/21/2021	SUNCOR ENERGY PRODUCTS	10-2-72-290-00	4132021	PARKS EQUIPMENT	266.34	2,540.62
			10-2-23-290-00	4132021	RAT TRUCK	152.37	
			10-2-23-295-00	4132021	2015 INTERNATIONAL	65.49	
			10-2-23-294-00	4132021	DODGE DAKOTA	252.93	
			10-2-43-291-00	4132021	2008 GARBAGE TRUCK	666.28	
			10-2-43-295-00	4132021	2017 GARBAGE TRUCK	408.85	
20210496	4/27/2021	ALLGAIER, GERALD			PAYMENT		319.12
			10-2-26-210-00	42021	MILEAGE / PHONE	269.12	
			10-2-26-541-00	42021	MILEAGE / PHONE	50.00	
20210368	4/2/2021	ALS CANADA LTD.			PAYMENT		294.17
			12-2-52-532-00	3311131560	WATER TESTING	77.23	
			12-2-53-532-00	3311131560	WATER TESTING	77.23	
			12-2-41-532-00	3311132377	WATER TESTING	64.84	
			12-2-42-532-00	3311132377	WATER TESTING	33.34	
			12-2-52-532-00	3311132379	WATER TESTING	41.53	
20210437	4/14/2021				PAYMENT		195.99
			12-2-52-532-00	3311127547	WATER TESTING FEES	41.53	
			12-2-52-532-00	3311128913	WATER TESTING FEES	77.23	
20210461	4/21/2021				WATER TESTING FEES	77.23	1,597.02
					PAYMENT		
			12-2-41-532-00	3311133022	WATER TESTING	64.84	
			12-2-42-532-00	3311133022	WATER TESTING	33.34	
			12-2-52-532-00	3311133238	WATER TESTING	972.51	
			12-2-52-532-00	3311133241	WATER TESTING	126.37	
			12-2-53-532-00	3311133241	WATER TESTING	77.23	
			12-2-41-532-00	3311133365	WATER TESTING	49.09	
			12-2-41-532-00	3311133370	WATER TESTING	49.09	
			12-2-42-532-00	3311133632	WATER TESTING	33.34	
			12-2-41-532-00	3311133632	WATER TESTING	64.84	
20210497	4/27/2021				WATER TESTING	126.37	301.78
					PAYMENT		
			12-2-41-532-00	3311134212	WATER TESTING FEES	64.84	
			12-2-42-532-00	3311134212	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311134367	WATER TESTING FEES	126.37	
		12-2-53-532-00	3311134367	WATER TESTING FEES	77.23		
20210440	4/14/2021	DOHERTY, DUSTIN J.			PAYMENT		277.24
			12-2-41-211-00	3132021	MILEAGE	26.68	
			12-2-52-211-00	3132021	MILEAGE	26.68	
			12-2-41-211-00	3202021	MILEAGE	36.83	
			12-2-52-211-00	3202021	MILEAGE	36.83	
			12-2-41-211-00	3272021	MILEAGE	33.06	
			12-2-52-211-00	3272021	MILEAGE	33.06	
			12-2-41-211-00	3312021	MILEAGE	42.05	
			12-2-52-211-00	3312021	MILEAGE	42.05	
20210409	4/7/2021	HUB FINANCIAL INC.			PAYMENT		845.32
			10-2-12-130-00	3232021	DENTAL CLAIM/C WALKER	215.36	
			10-2-72-130-00	3292021	DENTAL CLAIM/G HAZELTON	629.96	
20210462	4/21/2021	ARMOUR MTN OFFICE SERVICE			PAYMENT		124.81
			10-2-12-511-00	2132021	PRINTER INK	124.81	
20210425	4/7/2021	VOGEL, JUSTIN			PAYMENT		50.00
			10-2-23-110-00	3312021	FIRE CALLS	25.00	
			10-2-21-110-00	3312021	HWY RESCUE	25.00	
20210406	4/7/2021	BARRIERE BUILDING CENTRE L			PAYMENT		1,809.01
			10-2-43-510-00	BH3381	CARDBOARD BINS	727.11	
			10-2-43-510-00	BH3386	CARDBOARD BINS	249.80	
			12-2-52-250-00	BH3938	PLUMBING PIECES	117.89	
			10-2-43-510-00	BH3959	LUMBER/CARDBOARD BINS	245.85	
			10-2-23-510-00	BH4116	SPRAYER/JIGSAW BLADE	62.44	
			12-2-41-510-00	BH4355	PAINT/BRUSHES	38.38	
			12-2-41-510-00	BH4730	MARKING PAINT	39.27	
			10-2-43-510-00	BH4850	CARDBOARD BINS	50.23	
			12-2-41-251-00	BH5006	TRASH BAGS	22.15	
			10-2-72-510-00	BH5543	TRIMMER LINE	20.15	

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20210406	4/7/2021	BARRIERE BUILDING CENTRE L	10-2-12-510-00	BH5973	DOB SIGN SUPPLIES	74.23	1,809.01
			12-2-52-510-00	BH6231	PLUMBING SUPPLIES	61.40	
			10-2-72-530-06	BH6435	T.M. PARK LIGHTS	100.11	
20210464	4/21/2021	BROWN'S REPAIR SHOP LTD.	10-2-43-510-00	11094	PAYMENT GUARD LOCKS	268.80	268.80
20210370	4/2/2021	ATS TRAFFIC LTD.	10-2-72-510-00	1011-50000209	PAYMENT SOLAR LIGHTS	5,510.18	5,510.18
20210463	4/21/2021		10-2-32-350-06	1010-50007438	PAYMENT IDLE SIGN	118.72	118.72
20210375	4/2/2021	INNOV8DS DIGITAL SOLUTIONS	10-2-12-510-00	272138	PAYMENT PHOTOCOPIER	334.97	334.97
20210379	4/2/2021	R.G.H. MECHANICAL	10-2-23-261-00	3368	PAYMENT 2006 FREIGHTLINER	500.24	1,413.74
			10-2-23-265-00	3372	2016 INTERNATIONAL	486.85	
			10-2-23-260-00	3374	2007 DODGE RAM	426.65	
20210412	4/7/2021		10-2-43-265-00	3362	PAYMENT 2017 FORD F-450	426.37	1,026.91
			10-2-23-262-00	3370	1996 FREIGHTLINER/INSPECTION	600.54	
20210443	4/14/2021		10-2-23-262-00	3402	PAYMENT 1996 FREIGHTLINER REPAIRS	350.01	730.81
			10-2-43-261-00	3403	F550 GARBAGE TRUCK REPAIR	380.80	
20210441	4/14/2021	FREZELL, CHRIS	10-2-43-211-00	3272021	PAYMENT MILEAGE	73.08	73.08
20210420	4/7/2021	IVE, DEREK WILLIAM	10-2-23-110-00	3312021	PAYMENT FIRE CALLS	120.00	174.00
			10-2-23-148-00	3312021	PRACTICES	24.00	
			10-2-21-110-00	3312021	HWY RESCUE	30.00	
20210367	4/2/2021	ACE COURIER SERVICES	12-2-52-215-00	13187725	PAYMENT FREIGHT	17.61	98.32
			12-2-53-215-00	13187725	FREIGHT	17.61	
			12-2-41-215-00	13187725	FREIGHT	11.74	
			12-2-42-510-00	13187725	FREIGHT	5.84	
			12-2-52-215-00	13188254	FREIGHT	18.21	
			12-2-41-215-00	13188254	FREIGHT	18.21	
			12-2-42-510-00	13188254	FREIGHT	9.10	
20210404	4/7/2021		12-2-52-215-00	13188684	PAYMENT FREIGHT	9.66	
			12-2-53-215-00	13188684	FREIGHT	7.25	
			12-2-41-215-00	13188684	FREIGHT	4.83	
20210460	4/21/2021		12-2-42-510-00	13188684	FREIGHT PAYMENT	2.36	96.43
			12-2-52-215-00	13189410	FREIGHT	21.50	
			12-2-52-215-00	13189936	FREIGHT	29.99	
			12-2-53-215-00	13189936	FREIGHT	22.49	
			12-2-41-215-00	13189936	FREIGHT	14.99	
			12-2-42-510-00	13189936	FREIGHT	7.46	
20210418	4/7/2021	BAGGIO, JONATHAN	10-2-23-148-00	3312021	PAYMENT FIRE CALLS	36.00	66.00
			10-2-21-110-00	3312021	HWY RESCUE	30.00	
20210476	4/21/2021	WESTERRA EQUIPMENT LP	10-2-72-260-00	455020653	PAYMENT PARTS FOR MOWER	875.45	875.45
20210504	4/27/2021	YOUNG, CHELSEA M.	10-2-12-541-00	042021	PAYMENT PHONE	220.50	297.18
			10-2-12-211-00	42021	MILEAGE	76.68	
20210423	4/7/2021	MOORE, SHAWN A.	10-2-23-110-00	3312021	PAYMENT FIRE CALLS	60.00	144.00
			10-2-23-148-00	3312021	PRACTICES	24.00	
			10-2-21-110-00	3312021	HWY RESCUE	60.00	
20210421	4/7/2021	JACKSON, TOM			PAYMENT		190.00

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Apr-30
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210421	4/7/2021	JACKSON, TOM	10-2-23-110-00	3312021	FIRE CALLS	100.00	190.00
			10-2-23-148-00	3312021	PRACTICES	40.00	
			10-2-21-110-00	3312021	HWY RESCUE	50.00	
20210369	4/2/2021	ART KNAPP GARDEN CENTER	10-2-72-510-00	3222021	PAYMENT STARTER TRAYS FOR PLANTS	75.94	75.94
20210378	4/2/2021	PERFECT SOLUTIONS LTD.	10-2-72-510-00	000463	PAYMENT BATH TISSUE / FIRE DEPT	207.03	207.03
20210372	4/2/2021	CANGAS PROPANE INC.	10-2-74-540-00	704481	PAYMENT LIIONS HALL	549.63	549.63
20210426	4/7/2021	COLLABRIA	10-2-12-152-00	3312021	PAYMENT FIRST AID	165.00	4,148.81
			10-2-23-152-00	3312021	FIRST AID	330.00	
			12-2-41-152-00	3312021	FIRST AID	495.00	
			10-2-43-152-00	3312021	FIRST AID	165.00	
			10-2-32-152-00	3312021	FIRST AID	165.00	
			10-2-72-152-00	3312021	FIRST AID	165.00	
			12-2-41-152-00	3312021	COURSE/ P.A.	571.10	
			10-2-12-220-00	3312021	BUSINESS CARDS	30.32	
			10-2-23-220-00	3312021	BUSINESS CARDS	46.50	
			10-2-23-220-00	3312021	BUSINESS CARDS	46.50	
			10-2-12-152-00	3312021	CIVICINFO/T.B.	1,575.00	
			12-2-52-215-00	3312021	POSTAGE	19.51	
			12-2-41-532-00	3312021	WATER TESTING	115.94	
			12-2-42-532-00	3312021	WATER TESTING	115.94	
			12-2-41-532-00	3312021	FREIGHT	96.77	
			10-2-12-221-00	3312021	ZOOM	22.47	
			10-2-12-152-00	3312021	MEALS	50.30	
			10-2-12-152-00	3312021	MEALS	50.30	
			10-2-12-221-00	3312021	ADOBE	22.34	
			10-2-12-512-00	3312021	SERVICE CHARGES	0.56	
			12-2-41-251-00	3312021	BCGWA	(99.74)	
20210472	4/21/2021	NORTH THOMPSON ACTIVITY C	10-2-11-600-01	4012021	PAYMENT SERVICE AGREEMENT	650.00	650.00
20210419	4/7/2021	HOVENKAMP, ALEXIS	10-2-23-148-00	3312021	PAYMENT PRACTICES	48.00	78.00
			10-2-21-110-00	3312021	HWY RESCUE	30.00	
20210410	4/7/2021	ICONIX WATERWORKS LTD PAI	10-1-00-900-00	C2116024493	PAYMENT K. HODSON WATER SERVICE	527.01	527.01
20210467	4/21/2021		12-3-41-500-00	C2116029408	PAYMENT WATER INVENTORY	3,608.32	7,502.40
			12-3-41-500-00	C2116029410	WATER INVENTORY	3,894.08	
20210377	4/2/2021	MANULIFE FINANCIAL	10-2-12-130-00	3312021	PAYMENT BENEFITS	3,328.80	3,328.80
20210469	4/21/2021		10-4-00-232-00	4212021	PAYMENT GROUP BENEFITS	3,328.80	
20210424	4/7/2021	VOGEL, CHELSEA	10-2-23-110-00	3312021	PAYMENT FIRE CALLS	50.00	120.00
			10-2-23-148-00	3312021	PRACTICES	20.00	
			10-2-21-110-00	3312021	HWY RESCUE	50.00	
20210439	4/14/2021	CROSSON, IAN	12-2-41-211-00	3132021	PAYMENT MILEAGE	40.60	301.60
			12-2-52-211-00	3132021	MILEAGE	40.60	
			12-2-41-211-00	3202021	MILEAGE	40.31	
			12-2-52-211-00	3202021	MILEAGE	40.31	
			12-2-41-211-00	3272021	MILEAGE	41.18	
			12-2-52-211-00	3272021	MILEAGE	41.18	
			12-2-41-211-00	3312021	MILEAGE	28.71	
			12-2-52-211-00	3312021	MILEAGE	28.71	
20210417	4/7/2021	ABBOTT, RICHARD	10-2-23-110-00	3312021	PAYMENT FIRE CALLS	100.00	135.00

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Apr-30
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210417	4/7/2021	ABBOTT, RICHARD	10-2-23-148-00	3312021	PRACTICES	10.00	135.00
			10-2-21-110-00	3312021	HWY RESCUE	25.00	
20210374	4/2/2021	CUPE 900 OFFICE	10-4-00-232-03	B202106	PAYMENT UNION DUES	291.08	291.08
20210498	4/27/2021		10-4-00-232-03	B202107	PAYMENT UNION DUES	311.83	637.05
		10-4-00-232-03	B202108	UNION DUES	325.22		
20210442	4/14/2021	MATTHEWS, CHRISTOPHER D.	10-2-32-211-00	3202021	PAYMENT MILEAGE	15.46	77.72
			10-2-72-211-00	3202021	MILEAGE	7.74	
			10-2-32-211-00	3272021	MILEAGE	16.00	
			10-2-72-211-00	3272021	MILEAGE	3.72	
			10-2-32-211-00	3312021	MILEAGE	29.00	
			10-2-72-211-00	3312021	MILEAGE	5.80	
20210501	4/27/2021	MTS MAINTENANCE TRACKING	12-2-52-152-00	7745	PAYMENT WW TREATMENT LEVEL 1 COURSE-	600.08	1,200.15
			12-2-53-152-00	7745	WW TREATMENT LEVEL 1 COURSE-	600.07	
20210510	4/27/2021	RICHTER, KRISTIAN M.	10-3-00-211-00	202104271	PAYMENT CREDIT BALANCE PAID	768.07	768.07

Total 216,177.05

*** End of Report ***