

# DISTRICT OF BARRIERE

## Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220344	4/5/2022	ACE COURIER SERVICES	12-2-41-215-00	9506091	PAYMENT FREIGHT	63.65	63.65
20220345	4/5/2022	ALLGAIER, GERALD	10-2-26-210-00 10-2-23-541-00	32022 32022	PAYMENT MILEAGE/PHONE MILEAGE/PHONE	232.00 50.00	282.00
20220346	4/5/2022	ALS CANADA LTD.	12-2-42-532-00	3311186578	PAYMENT WATER TESTING FEES	36.75	36.75
20220347	4/5/2022	BARRIERE BUILDING CENTRE L	10-2-32-149-00 10-2-32-350-06 10-2-72-149-00 10-2-12-710-20	BN4024 BN4947 BN6830 BN6830	PAYMENT COVERALLS CUT OFF BLADE/BOLTS PRESERVATIVE/EYE PROTECTION/C PRESERVATIVE/EYE PROTECTION/C	39.19 42.25 82.87 234.86	399.17
20220348	4/5/2022	BORROW ENTERPRISES LTD.	10-2-32-350-01	53333	PAYMENT MARCH 2022	31,640.68	31,640.68
20220349	4/5/2022	CANADIAN NATIONAL	10-2-32-231-00	91624764	PAYMENT SIGNAL MAINTENANCE	326.50	326.50
20220350	4/5/2022	COUNTRY FEEDS	10-2-72-510-00	46162	PAYMENT POTTING SOIL	76.12	76.12
20220351	4/5/2022	FRED SURRIDGE LTD	12-2-41-510-00 12-2-41-215-00	660241 660241	PAYMENT BALL VALVE CURB STOP FREIGHT	605.51 34.75	640.26
20220352	4/5/2022	HANNIGAN, COLLEEN	10-2-66-110-00	22-0203	PAYMENT PROFESSIONAL SERVICES	1,275.00	1,275.00
20220353	4/5/2022	HUB FINANCIAL INC.	10-2-32-130-00	3282022	PAYMENT DENTAL-G HAZELTON (NC)	555.65	555.65
20220354	4/5/2022	LOWER NORTH THOMPSON CC	10-2-12-710-20	1709	PAYMENT LUMBER/FADEAR PLAYGROUND	1,152.48	1,152.48
20220355	4/5/2022	PROTELEC LTD.	12-2-41-221-00	585-1165	PAYMENT MAR 2022 MONITORING	73.12	73.12
20220356	4/5/2022	ROOTED BY THE RIVER NURSE	10-2-72-530-00	122001	PAYMENT PETUNIA PLUGS	612.86	612.86
20220357	4/5/2022	THOMPSON-NICOLA REGIONAL	10-1-00-900-00 10-1-12-341-00	32022 32022	PAYMENT ECO CARDS ECO CARDS	90.00 (9.45)	80.55
20220358	4/5/2022	CANADIAN ASSOC OF MUNICIPAL	10-2-12-221-00	CAMAMEM-442	PAYMENT MEMBERSHIP- B PAYETTE	315.00	315.00
20220359	4/5/2022	SCG PROCESS	12-2-41-251-00 12-2-41-215-00	3546606 3546606	PAYMENT GAMMA DOSING PUMP/CABLE/MON FREIGHT	11,107.22 70.07	11,177.29
20220360	4/5/2022	COLLABRIA	12-2-41-221-00 10-2-12-152-00 10-2-12-511-00 10-2-11-152-00 10-2-11-152-00 10-2-11-152-00 10-2-12-152-00 10-2-12-152-00 10-2-12-221-00 10-2-12-510-00 10-2-12-510-00 10-2-12-510-00 10-2-12-510-00 10-2-11-152-00 12-2-41-152-00	32022 32022 32022 32022 32022 32022 32022 32022 32022 32022 32022 32022 32022 32022 32022	TECHNICAL SAFETY SAM'S CANADA POST CIVIC INFO - WS CIVIC INFO - RK CIVIC INFO - JA CIVIC INFO - BP TOLGMA - BP ADOBE HOME HARDWARE TIMBERMART CAN TIRE HOME DEPOT MAYOR/CAO/CLEARWATER MAYOR MEALS/STAFF MTG	111.76 37.59 4,830.00 509.25 509.25 493.85 483.38 315.00 22.46 66.27 11.22 50.55 45.29 61.87 122.48	7,722.94

# DISTRICT OF BARRIERE

## Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220360	4/5/2022	COLLABRIA	10-2-12-510-00 10-2-12-510-00	32022 32022	TIMBERMART CAN TIRE	23.57 29.15	7,722.94
20220361	4/5/2022	TELUS	10-2-74-541-00	28032022	PAYMENT BARRIERE LIONS CLUB	169.12	169.12
20220378	4/7/2022	BLACK PRESS GROUP LTD	10-2-66-220-00 10-2-66-220-00 10-2-11-220-00	34232847 34232847 34232847	PAYMENT NOTICE OF PUBLIC HEARING NOTICE OF PUBLIC HEARING VISITOR GUIDE	404.76 404.76 399.26	1,208.78
20220379	4/7/2022	DOHERTY, DUSTIN J.	12-2-41-211-00	3312022	PAYMENT MILEAGE	230.26	230.26
20220380	4/7/2022	HAZELTON, GUY	10-2-32-152-00 10-2-32-149-00	32022 3312022	PAYMENT MILEAGE WORK BOOTS	92.80 111.99	204.79
20220381	4/7/2022	HOGG, GRAHAM	12-2-41-211-00	3312022	PAYMENT MILEAGE	58.00	58.00
20220382	4/7/2022	MONTROY, JOHN	12-2-41-211-00 12-2-41-211-00 12-2-41-211-00 12-2-41-211-00 12-2-41-211-00	3122022 3192022 3262022 3292022 352022	PAYMENT MILEAGE MILEAGE MILEAGE MILEAGE	36.54 11.60 11.02 11.02 20.88	91.06
20220383	4/7/2022	MUNICIPAL INSURANCE ASSOC	10-2-23-274-00	2022	PAYMENT EQUIP BREAKDOWN/ AD&D	2,635.00	2,635.00
20220384	4/7/2022	PAYETTE, BOB	10-2-12-295-00	2302022	PAYMENT FUEL/EXPLORER	86.19	86.19
20220385	4/7/2022	UBCM	10-2-12-221-00	D5501	PAYMENT ANNUAL DUES	1,381.68	1,381.68
20220386	4/12/2022	ABBOTT, RICHARD	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	32022 32022 32022	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	50.00 60.00 25.00	135.00
20220387	4/12/2022	ACE COURIER SERVICES	12-2-42-510-00 12-2-41-215-00 12-2-52-215-00	13214605 13214605 13214605	PAYMENT FREIGHT FREIGHT FREIGHT	5.29 21.17 21.17	47.63
20220388	4/12/2022	ALS CANADA LTD.	12-2-52-532-00 12-2-42-532-00 12-2-52-532-00 12-2-41-532-00 12-2-41-532-00 12-2-41-532-00	3311187598 3311187746 3311187863 3311188013 3311188015 3311188018	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	129.78 36.75 996.66 68.25 36.75 36.75	1,304.94
20220389	4/12/2022	ARGO ROAD MAINTENANCE (TI	10-2-32-350-08	2112	PAYMENT ROAD GRADING	1,658.23	1,658.23
20220390	4/12/2022	ASSOCIATED FIRE SAFETY	10-2-23-215-00 10-2-23-257-00	30880 30880	PAYMENT FREIGHT PORTABLE SCENE LIGHTS	68.25 2,206.40	2,274.65
20220391	4/12/2022	BAGGIO, JONATHAN	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	32022 32022 32022	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	120.00 205.00 30.00	355.00
20220392	4/12/2022	BAGGIO, RONJA	10-2-23-110-00 10-2-23-148-00	32022 32022	PAYMENT FIRE CALLS PRACTICES	75.00 75.00	150.00
20220393	4/12/2022	BARRIERE AG FOODS	10-2-12-152-00	32022	PAYMENT MEALS	16.98	16.98

# DISTRICT OF BARRIERE

## Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220394	4/12/2022	CLEANWAY SUPPLY INC	12-2-41-531-00 12-2-41-531-00	IO223232 IO224209	PAYMENT CHEMICALS DRUM DEPOSIT	703.05 268.80	971.85
20220395	4/12/2022	CUPE 900 OFFICE	10-4-00-232-03	B202207	PAYMENT UNION DUES	218.94	218.94
20220396	4/12/2022	EXCEED ELECTRICAL ENGINEE	12-2-41-251-00	10605-0004	PAYMENT CLOUD SCADA HOSTING	945.00	945.00
20220397	4/12/2022	HOVENKAMP, ALEXIS	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	32022 32022 32022	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	30.00 95.00 30.00	155.00
20220398	4/12/2022	INSIGHT TIRE & AUTO LTD.	10-2-12-264-00	RO1072410	PAYMENT R/M 2004 DAKOTA	87.40	87.40
20220399	4/12/2022	IVE, BRAYDEN	10-2-23-110-00 10-2-23-148-00	32022 32022	PAYMENT FIRE CALLS PRACTICES	75.00 15.00	90.00
20220400	4/12/2022	JACKSON, TOM	10-2-23-110-00 10-2-23-110-00	32022 32022	PAYMENT FIRE CALLS PRACTICES	60.00 95.00	155.00
20220401	4/12/2022	MUNISIGHT LTD, ATTN: MUNISI	10-2-12-230-00 10-2-12-230-00	224476 INV224245	PAYMENT APRIL 2022 WEBSITE ANNUAL MAINTENANCE	451.64 5,964.00	6,415.64
20220402	4/12/2022	PERFECT SOLUTIONS LTD.	10-2-72-510-00	2600	PAYMENT DOG WASTE BAGS	985.38	985.38
20220403	4/12/2022	SCHAEDE , DRAKE	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	32022 32022 32022	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	100.00 105.00 25.00	230.00
20220404	4/12/2022	SERVICE PLUS COMPUTERS	10-2-12-221-00 10-2-12-221-00 10-2-12-507-00 10-2-12-507-00	5287 OF-2311 SB 7739 SB 7768	PAYMENT BARRACUDA FIREWAL UPDATES OFFICE 365 SUBSCRIPTIONS PRINTER FIX COMPUTER SERVICES	274.18 336.90 49.88 369.42	1,030.38
20220405	4/12/2022	SUTTON, SHEILA L	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	32022 32022 32022	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	25.00 75.00 25.00	125.00
20220406	4/12/2022	THOMPSON-NICOLA REGIONA	10-2-43-232-00	170897	PAYMENT TIPPING FEES	4,564.80	4,564.80
20220407	4/12/2022	TREMBLAY, MARC	10-2-23-110-00 10-2-23-148-00	32022 32022	PAYMENT FIRE CALLS PRACTICES	25.00 75.00	100.00
20220408	4/12/2022	WESTERRA EQUIPMENT LP	10-2-32-510-00 10-2-72-260-00	454001586 454001586	PAYMENT TOOLCAT SERVICE TOOLCAT SERVICE	827.64 822.48	1,650.12
20220409	4/12/2022	BUILDING OFFICIALS ASSOCIA	10-2-26-221-00	BOA - 14394	PAYMENT 2022 DUES - GA	726.11	726.11
20220410	4/12/2022	FCABC, FIRE CHIEFS ASSOC O	10-2-23-152-00	2123	PAYMENT CONFERENCE - AW	33.00	33.00
20220411	4/12/2022	INTER-MTN TESTING LTD	10-2-23-255-00	T22-0092	PAYMENT LADDER TESTING	1,191.75	1,191.75
20220412	4/12/2022	JAGUAR MEDIA INC	10-2-12-221-00 10-2-11-221-00	MS22-55977 MS22-55977	PAYMENT SUBSCRIPTION SUBSCRIPTION	149.63 149.62	299.25

# DISTRICT OF BARRIERE

## Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20220413	4/12/2022	MUNISIGHT LTD, ATTN: MUNISIGHT	10-2-12-511-00	225472	PAYMENT BILLING PAPER	378.56	378.56
20220414	4/19/2022	ACE COURIER SERVICES	12-2-52-215-00 12-2-41-215-00 12-2-42-510-00	13215405 13215405 13215405	PAYMENT FREIGHT FREIGHT FREIGHT	28.14 14.07 7.05	49.26
20220415	4/19/2022	ALS CANADA LTD.	12-2-52-532-00 12-2-53-532-00 12-2-41-532-00 12-2-42-532-00	3311188796 3311188796 3311188806 3311189029	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	129.78 80.64 68.25 36.75	315.42
20220416	4/19/2022	BARRIERE AG FOODS	10-2-72-510-00	7042022	PAYMENT COMMUNITY CLEAN UP	111.25	111.25
20220417	4/19/2022	CENTRAL INTERIOR PUMPS LTD	12-2-52-251-01	3532	PAYMENT PENTEK FILTERS	3,184.23	3,184.23
20220418	4/19/2022	EXCEED ELECTRICAL ENGINEERING	12-2-41-251-00	10605-0005	PAYMENT CLOUD SCADA HOSTING/APR-JUNE	945.00	945.00
20220419	4/19/2022	ICONIX WATERWORKS LTD PAID	12-2-52-251-02	C2216026272	PAYMENT PVC/CHLORINE TABS	2,316.90	2,316.90
20220420	4/19/2022	BC HYDRO AND POWER AUTHORITY	12-2-41-540-00 10-2-32-540-00 10-2-32-540-00 10-2-23-540-00 12-2-41-540-00 12-2-41-540-00 12-2-41-540-00	400003598778 400003598778 400003598778 400003598778 400003598778 400003598778 400003598778	PAYMENT 624 BRADFORD OVERHEAD ST LTG ORNAMENTAL LTG 4587 BTR 4795 SPRUCE 4925 BIRCH DUNN LK RD	217.33 4,556.01 35.44 2,752.86 2,023.65 617.47 168.83	10,371.59
20220421	4/19/2022	SCHOOL DISTRICT NO. 73 (KAMLOUSAN)	10-2-12-400-00	2168	PAYMENT APRIL 2022 LEASE	3,622.80	3,622.80
20220422	4/19/2022	SUNCOR ENERGY PRODUCTS	12-2-41-294-00 10-2-23-292-00 10-2-32-290-00 12-2-41-292-00 10-2-12-294-00 10-2-43-291-00 10-2-43-295-00	42022 42022 42022 42022 42022 42022 42022	PAYMENT GENERAL WATER WORKS 1996 FREIGHTLINER FORD DUMP TRUCK WATER WORKS DODGE DAKOTA 2008 GARBAGE TRUCK 2017 GARBAGE TRUCK	241.82 215.68 1,084.24 224.66 439.94 1,011.51 644.89	3,862.74
20220444	4/27/2022	ALLSTATE CANADA	10-4-00-232-04 10-4-00-232-04	845740 845740CR	PAYMENT BENEFITS ALREADY PAID	92.03 (88.02)	4.01
20220445	4/27/2022	ALS CANADA LTD.	12-2-41-532-00 12-2-42-532-00 12-2-52-532-00	3311189616 3311190126 3311190133	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	68.25 36.75 129.78	234.78
20220446	4/27/2022	CANGAS PROPANE INC.	10-2-74-540-00	4252022	PAYMENT LIONS CLUB	940.10	940.10
20220447	4/27/2022	COUNTRY FEEDS	10-2-72-510-00	46231	PAYMENT LAWN SEED/POTTING SOIL	422.65	422.65
20220448	4/27/2022	CUPE 900 OFFICE	10-4-00-232-03	B202208	PAYMENT UNION DUES	281.62	281.62
20220449	4/27/2022	ICONIX WATERWORKS LTD PAID	12-2-52-510-00	C2216029042	PAYMENT MISC PVC PARTS FOR SAWRC	672.67	672.67
20220450	4/27/2022	INNOV8DS DIGITAL SOLUTIONS	10-2-12-511-00	IN338272	PAYMENT PHOTOCOPIER	310.99	310.99
20220451	4/27/2022	MONTEITH, ELLEN	10-2-12-211-00	42022	PAYMENT MILEAGE	156.02	156.02

# DISTRICT OF BARRIERE

## Cheque Listing For Council

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20220452	4/27/2022	R.G.H. MECHANICAL	10-2-23-261-00	4218	PAYMENT R/M - 2006 FREIGHTLINER	681.80	681.80
20220453	4/27/2022	TN FIRE TRAINING	10-2-23-510-00	14	PAYMENT TEE SHIRTS	315.00	315.00
20220454	4/27/2022	TRUE CONSULTING GROUP	12-2-41-230-00 10-2-72-230-00 12-2-41-230-00 10-2-32-230-00	346-0322-112 346-0322-113 346-0322-114 346-0322-115	PAYMENT GENERAL CONSULTING SERVICES SKATEBOARD PARK DW2 PAVEMENT MANAGEMENT PROGRA	1,913.10 1,734.15 4,305.00 5,194.35	13,146.60
20220455	4/27/2022	WESTERRA EQUIPMENT LP	10-2-32-350-04	455023235	PAYMENT BRISTLE BRUSH FOR STREET CLEA	650.56	650.56
20220456	4/27/2022	FLUENT IMS	10-2-23-221-00	6780	PAYMENT ANNUAL MEMBERSHIP	1,155.00	1,155.00
20220457	4/27/2022	BC HYDRO AND POWER AUTHC	12-2-42-540-00	109013567637	PAYMENT LCIP	318.24	318.24
20220458	4/27/2022	MASCON	10-2-12-541-00	42022	PAYMENT APRIL INTERNET	145.60	145.60

**Total 133,005.34**

\*\*\* End of Report \*\*\*