DISTRICT OF BARRIERE

Cheque Listing For Council

2023-Dec-5
3:43:06PM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20231476	2023-11-08	BARRIERE AG FOODS			PAYMENT		208.32
			12-2-41-152-00	10112023	MEALS	52.88	
			10-2-32-152-00	10132023	MEALS	38.10	
			10-2-72-152-00	10132023	MEALS	34.99	
			10-2-11-152-00	10162023	MEALS	40.55	
			10-2-12-510-00	10172023	TISSUE	12.31	
			10-2-12-152-00	10302023	MEALS	29.49	
20231531	2023-11-22	BARRIERE AND AREA CHAMBE			PAYMENT		18,750.00
			10-2-12-710-34	SI-1322	BUSINESS DEVELOPMENT	18,750.00	
20231502	2023-11-15	THOMPSON-NICOLA REGIONAI			PAYMENT		5,010.50
			10-2-43-232-00	443382	TIPPING FEES	5,010.50	
20231477	2023-11-08	BLACK PRESS GROUP LTD			PAYMENT		2,469.36
			10-2-61-220-00	BP151847	PUBLIC HEARING	1,302.40	
			10-2-23-220-00	BP151848	FIRE PREVENTION	349.49	
			10-2-23-220-00	BP151849	FIRE PREVENTION	244.49	
			10-2-12-220-00	BP151850	SMALL BUSINESS WEEK	302.24	
			10-2-13-400-00	BP151851	HALLOWEEN	270.74	
20231551	2023-11-28	CANADA REVENUE AGENCY			PAYMENT		18,276.11
			10-4-00-230-00	112023RP0001	RP0001 NOV 2023	14,752.31	
			10-4-00-230-00	112023RP0002	RP0002 NOV 2023	3,523.80	
20231496	2023-11-15	CORPORATE EXPRESS CANAD			PAYMENT		5,608.38
			10-2-12-710-35	64762052	SMARTBOARD	5,608.38	
20231510	2023-11-15	SCHOOL DISTRICT NO. 73 (KAM			PAYMENT		6,263.87
			10-2-12-400-00	2883	NOVEMBER LEASE	6,263.87	
20231490	2023-11-15	ACKLANDS GRAINGER INC			PAYMENT		557.76
			10-2-12-710-32	9893562240	FLUME - HAMMER DRILL	557.76	
20231474	2023-11-02	JIM HARPER			PAYMENT		1,500.00
			10-2-12-710-32	102023	FLUME / EXTERIOR LADDER	1,500.00	
20231481	2023-11-08	AMAROK TIMBER AND LOG LTD			PAYMENT		7,964.50
			10-2-32-350-06	231003	ARCHWAY SIGN/INSTALLATION	7,964.50	
20231504	2023-11-15	COX, LORI			PAYMENT		15.00
			10-1-13-560-00	1162023	KEY DEPOSIT	15.00	
20231505	2023-11-15	HOT SHOT TRUCKING (1990) LT			PAYMENT		16.52
			10-2-32-215-00	270939	DELIVERY	16.52	
20231506	2023-11-15	SALT LICK BBQ			PAYMENT		1,638.00
			10-1-00-900-00	23019	ANNIVERSARY DINNER-BFD - AW	1,638.00	
20231507	2023-11-15	W J GLEN BRIDGE MANAGEMEI			PAYMENT		1,359.75
			10-2-32-230-00	202103	INSPECTION BTR BRIDGE	1,359.75	
20231508	2023-11-15	YELLOW PAGES DIGITAL & MED			PAYMENT		12.60
			10-2-11-220-00	INV 03295727	ADVERTISING	12.60	
20231530	2023-11-22	THOMPSON VALLEY PROPANE			PAYMENT		601.42
			10-2-12-710-32	171	FLUME / PROPANE TANK RENTAL	601.42	
20231538	2023-11-22	HOMEWOOD HEALTH INC.			PAYMENT		680.40
			10-2-23-274-00	H638812	PATHFINDER COMPREHENSIVE INSI	680.40	
20231539	2023-11-22	THOMPSON VALLEY PROPANE			PAYMENT		1,859.39
			10-2-12-710-32	145	FLUME / PROPANE	1,859.39	
20231558	2023-11-28	JENNIFER CROSMAN			PAYMENT		189.61
			10-2-13-400-00	11172023	WINTERFEST/BREAKFAST WITH SAI	189.61	
20231482	2023-11-08	TELUS			PAYMENT		95.20
			10-2-74-541-00	28102023	LIONS HALL	95.20	
20231540	2023-11-22	BC HYDRO AND POWER AUTHC			PAYMENT		14,918.06
			10-2-72-540-00	400003847645	4524 AIRFIELD	36.24	
			10-2-72-540-00	400003847645	4511 AIRFIELD	188.60	

DISTRICT OF BARRIERE

Cheque Listing For Council

2023-Dec-5
3:43:06PM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20231540	2023-11-22	BC HYDRO AND POWER AUTHC	10-2-72-540-00	400003847645	4511 AIRFIELD	85.11	14,918.06
			10-2-72-540-00	400003847645	4484 AIRFIELD	351.32	
			12-2-52-540-00	400003847645	215 KAMLOOPS	1,357.84	
			12-2-52-540-01	400003847645	SEWER 4581 BTR	4,209.92	
			12-2-53-540-00	400003847645	SISKA	915.97	
			12-2-41-540-00	400003847645	624 BRADFORD	306.13	
			12-2-41-540-00	400003847645	628 MOUNTAIN	309.56	
			10-2-32-540-00	400003847645	OVERHEAD LTG	4,852.61	
			10-2-32-540-00	400003847645	ORNAMENTAL LTG	37.44	
			12-2-41-540-00	400003847645	4795 SPRUCE	2,267.32	
20231533	2023-11-22	CLEARTECH INDUSTRIES INC.			PAYMENT		363.88
			12-2-41-531-00	INV1093995	CHLORINE REAGENT POWDER PAC	321.95	
			12-2-41-215-00	INV1093995	FREIGHT	41.93	
20231512	2023-11-15	TELUS MOBILITY			PAYMENT		536.40
			12-2-42-541-00	11092023	250-318-0308	67.41	
			12-2-52-541-00	11092023	250-319-5983	11.24	
			12-2-41-541-00	11092023	250-319-7251	11.24	
			12-2-41-541-00	11092023	250-320-1580	83.53	
			12-2-41-541-00	11092023	250-674-1982	22.47	
			12-2-41-541-00	11092023	250-674-8013	22.47	
			12-2-41-541-00	11092023	250-674-8039	22.47	
			12-2-41-541-00	11092023	250-674-8096	22.47	
			12-2-41-541-00	11092023	250-674-8131	22.47	
			12-2-41-541-00	11092023	250-674-8193	22.47	
			10-2-11-541-00	11092023	250-851-6165	73.03	
			10-2-23-541-00	11092023	778-220-1711	56.18	
			10-2-12-541-00	11092023	778-694-5770	67.41	
			12-2-41-541-00	11092023	778-694-8927	31.54	
20231553	2023-11-28	KAMLOOPS COMMUNICATIONS			PAYMENT		412.61
			10-2-23-255-00	1058781	RADIO REPAIRS	412.61	
20231499	2023-11-15	FULTON & COMPANY LLP			PAYMENT		2,154.30
			10-2-12-710-32	380705	4629 BARRIERE TOWN ROAD	2,154.30	
20231537	2023-11-22	SERVICE PLUS COMPUTERS			PAYMENT		494.21
			10-2-12-221-00	7258	365 EXCHANGE/BUSINESS	494.21	
20231541	2023-11-22	BUCHANAN, TASHA			PAYMENT		95.20
			12-2-41-211-00	11142023	COOLERS TO ALS	95.20	
20231554	2023-11-28	NU TECH SAFETY LTD.			PAYMENT		225.75
			10-2-12-510-00	73658	FIRE EXTINGUISHER INSPECTION/M	225.75	
20231557	2023-11-28	TRUE CONSULTING GROUP			PAYMENT		12,973.82
			10-2-12-710-33	346-1023-187	FLOODPAIN MAPPING	9,843.77	
			12-2-42-710-01	346-1023-188	BULK WATER STATION FEASIBILITY	3,130.05	
20231480	2023-11-08	PROTELEC SECURITY & SAFET			PAYMENT		73.12
			12-2-41-221-00	585-1235	OCT MONITORING	73.12	
20231498	2023-11-15	DEFIANCE ENT INC.			PAYMENT		1,260.00
			12-2-52-251-01	16063	PUMP SAWRC	1,260.00	
20231511	2023-11-15	SUNCOR ENERGY PRODUCTS I			PAYMENT		2,790.87
			10-2-12-295-00	11092023	EXPLORER	264.29	
			12-2-41-294-00	11092023	ESCAPE	141.91	
			10-2-12-294-00	11092023	DAKOTA	203.14	
			10-2-43-291-00	11092023	2008 GARBAGE TRUCK	759.81	
			10-2-43-295-00	11092023	2017 GARBAGE TRUCK	423.24	
			10-2-23-296-00	11092023	2021 FREIGHTLINER	128.13	
			10-2-23-291-00	11092023	2006 FREIGHTLINER	93.23	
			10-2-32-290-00	11092023	DUMP TRUCK	269.84	
			10-2-72-290-00	11092023	PARKS EQUIP	296.11	
			10-2-72-290-00	11092023	PARKS EQUIP	77.81	
			12-2-41-292-00	11092023	WATER WORKS	133.36	
20231535	2023-11-22	ENVIRONMENTAL OPERATORS			PAYMENT		563.85
			12-2-51-221-00	144072	ANNUAL DUES/LARGE SYSTEMS - G	187.95	

DISTRICT OF BARRIERE

Cheque Listing For Council

2023-Dec-5
3:43:06PM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20231535	2023-11-22	ENVIRONMENTAL OPERATORS	12-2-41-221-00	145164	ANNUAL DUES/LARGE SYSTEMS - P.	187.95	563.85
			12-2-52-221-00	146032	ANNUAL DUES/LARGE SYSTEMS- D	187.95	
20231467	2023-11-02	ALLGAIER, GERALD			PAYMENT		322.00
			10-2-26-210-00	102023	MILEAGE/PHONE	272.00	
			10-2-26-541-00	102023	MILEAGE/PHONE	50.00	
20231471	2023-11-02	ALS CANADA LTD.			PAYMENT		2,712.99
			12-2-53-532-00	3311393381	SISKA	165.48	
			12-2-41-532-00	3311393385	LAB TESTING FEES	601.65	
			12-2-51-532-00	3311393389	RIVERWALK	131.88	
			12-2-52-532-00	3311393392	SAWRC	1,532.58	
			12-2-42-532-00	3311393401	LAB TESTING FEES	281.40	
20231479	2023-11-08	GENERAL WELDING			PAYMENT		1,827.60
			10-2-12-710-32	9162	FLUME - STEEL/WELDING	1,827.60	
20231484	2023-11-07	DOHERTY, DUSTIN J.			PAYMENT		182.24
			12-2-42-211-00	10212023	MILEAGE	48.96	
			12-2-42-211-00	10282023	MILEAGE	133.28	
20231492	2023-11-15	ARMOUR MTN OFFICE SERVICE			PAYMENT		90.67
			12-2-52-510-00	2264	LEXMARK CARTRICGE - SAWRC PRI	90.67	
20231468	2023-11-02	EMCO CORPORATION			PAYMENT		232.05
			12-2-42-710-01	807233000658	PVC BLIND FLG	232.05	
20231513	2023-11-15				PAYMENT		838.10
			10-2-32-350-10	807233000678	EZ STREET CLD ASPHALT	510.72	
			10-2-32-350-10	807233000694	STREET CLD ASPHALT	327.38	
20231550	2023-11-28	THOMPSON VALLEY AWARDS			PAYMENT		233.17
			10-2-12-510-00	917	RECOGNITION TROPY - TB	154.65	
			10-2-13-400-00	931	TROPHY FOR WINTERFEST	78.52	
20231493	2023-11-15	ATS TRAFFIC LTD.			PAYMENT		345.53
			10-2-32-350-06	1011-50001970	ROAD SIGNS/DELINEATORS	345.53	
20231475	2023-11-08	ACE COURIER SERVICES			PAYMENT		102.56
			12-2-52-215-00	13257432	COOLERS	35.70	
			12-2-53-215-00	13257432	COOLERS	13.34	
			12-2-41-215-00	13257432	COOLERS	35.70	
			12-2-42-510-00	13257432	COOLERS	17.82	
20231500	2023-11-15	INTERIOR SAVINGS CREDIT UN			PAYMENT		100.00
			10-1-00-900-00	1162023	MOONLIGHT MOVIE NIGHT-DEPOSIT	100.00	
20231559	2023-11-28	YOUNG, CHELSEA M.			PAYMENT		399.62
			10-2-12-211-00	112023	MILEAGE	177.14	
			10-2-12-541-00	122023	PHONE OCT-DEC	222.48	
20231494	2023-11-15	BAGGIO, DINO			PAYMENT		3,350.00
			10-2-23-152-00	1192023	CUSTOM STEEL DOOR/FRAME - FD	3,350.00	
20231552	2023-11-28	CANGAS PROPANE INC.			PAYMENT		826.74
			10-2-74-540-00	537300	LIONS HALL	826.74	
20231509	2023-11-15	COLLABRIA			PAYMENT		4,972.15
			12-2-41-221-00	102023	BC WATER ASSOC	114.45	
			12-2-41-221-00	102023	ASTT DUES - CM	457.91	
			10-2-12-710-32	102023	MASCON-FLUME	252.00	
			10-2-72-530-07	102023	NATIONAL CONCRETE	367.44	
			12-2-52-251-02	102023	CAN TIRE-CHARGER	84.25	
			12-2-42-710-01	102023	CAN TIRE-SOLAR PANEL	524.99	
			10-2-12-221-00	102023	ADOBE	29.03	
			12-2-41-251-02	102023	ZIMCO	231.00	
			10-2-12-221-00	102023	ADOBE	29.03	
			10-2-11-152-00	102023	AZUR HOTEL - WS	744.16	
			10-2-12-510-00	102023	VISTA PRINT - TB	57.87	
			10-2-26-220-00	102023	VISTA PRINT - SA	57.86	
			10-2-11-510-00	102023	AMAZON - PA	101.10	
			10-2-13-400-00	102023	ROCKET FIREWORKS	1,157.06	
			10-2-12-510-00	102023	IDA - TB	28.07	

DISTRICT OF BARRIERE

Cheque Listing For Council

2023-Dec-5
3:43:06PM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20231509	2023-11-15	COLLABRIA	10-2-26-221-00	102023	BOABC - SA	349.76	4,972.15
			10-2-12-265-00	102023	MR LUBE - EXPLORER	206.64	
			10-2-32-350-10	102023	NAT CONCRETE	141.34	
			10-2-12-152-00	102023	SAM'S - CAO MEALS	38.19	
20231472	2023-11-02	BORROW ENTERPRISES LTD.			PAYMENT		33,152.39
			10-2-32-350-01	55010	WINTER ROAD MAINTENANCE	33,152.39	
20231497	2023-11-15	DAVISON, PAUL B.			PAYMENT		250.00
			10-4-00-500-00	2023-001/004	2023-001/004 DAVISON	250.00	
20231536	2023-11-22	SAM'S PIZZA LTD.			PAYMENT		105.00
			10-2-26-152-00	11012023	MEAL - GA RETIREMENT LUNCH	105.00	
20231485	2023-11-07	HAZELTON, GUY			PAYMENT		304.50
			10-2-72-211-00	10162023	MILEAGE	304.50	
20231478	2023-11-08	CUPE 900 OFFICE			PAYMENT		400.23
			10-4-00-232-03	B202322	UNION DUES	400.23	
20231534	2023-11-22				PAYMENT		399.58
			10-4-00-232-03	B202321	UNION DUES -PP202323	399.58	
20231555	2023-11-28	PAYETTE, BOB			PAYMENT		135.58
			10-2-12-295-00	11232023	FUEL	76.78	
			10-2-12-152-00	11242023	CAO CONFERENCE - MEAL	58.80	
20231503	2023-11-15	TN FIRE TRAINING			PAYMENT		3,150.00
			10-2-23-152-00	INV0021	PRACTICAL EVALUATION/PAPERWO	3,150.00	
20231556	2023-11-28				PAYMENT		
			10-2-23-152-00	24	TRAINING	3,150.00	
20231486	2023-11-07	HOGG, GRAHAM			PAYMENT		242.08
			12-2-41-211-00	10212023	MILEAGE	122.40	
			12-2-41-211-00	10292023	MILEAGE	119.68	
20231501	2023-11-15	NET2PHONE CANADA, VERSAT			PAYMENT		350.35
			10-2-12-541-00	322721	NOVEMBER PHONE	350.35	
20231489	2023-11-15	0802230 B.C. LTD, INC. NO. BC0			PAYMENT		6,000.07
			10-2-12-710-32	0132	FLUME - FRAMING	6,000.07	
20231483	2023-11-07	ABEL, SCOTT W			PAYMENT		71.08
			10-2-26-210-00	102023	MILEAGE	21.08	
			10-2-26-541-00	102023	PHONE	50.00	
20231549	2023-11-28	MOSDELL, JAMIE			PAYMENT		360.00
			10-2-13-400-00	11232023	WINTERFEST - GIFT CARDS (WALMA	360.00	
20231473	2023-11-02	SIMPCW RESOURCES 2020 LLP			PAYMENT		8,704.75
			10-2-72-250-01	CE0294	BROOM/GLOVES/CLEANER	84.18	
			10-2-72-250-01	CE0428	PADLOCK/WARMING HUT	10.28	
			10-2-72-530-00	CE0472	PLUGS FOR FADEAR PARK	44.33	
			10-2-12-710-32	CE0590	RING SHANK/2X6X8SPF - FLUME	125.89	
			10-2-72-530-07	CE0593	RLR CAGE/WOOD HANDLE - SPLASH	61.45	
			10-2-12-710-32	CE1198	FLUME - LUMBER	1,444.11	
			10-2-12-710-32	CE1429	FLUME - 2X6X16'S	1,447.46	
			10-2-12-710-32	CE1430	FLUME - DELIVERY	56.00	
			10-2-12-710-32	CE1480	FLUME - RING SHANK	51.39	
			10-2-12-710-32	CE2507	FLUME - PLYWOOD/2X4'S	1,022.03	
			10-2-12-710-32	CE2555	FLUME - 23 PCS TJI	2,469.10	
			10-2-12-710-32	CE2621	FLUME - FOAM PIPE INSULATION/UT	1,965.01	
			10-2-72-530-00	CE2624	U BOLT/HOSE CLAMPS/BOLTS	20.06	
			10-2-12-710-32	CE3103	FLUME - FOAM PIPE INSULATION RE	(212.75)	
			10-2-12-710-32	CE3414	FLUME - 4X8'S	102.12	
			10-2-43-510-00	CE3462	FULL MORTISE BUTT HINGE	14.09	
20231532	2023-11-22	CITY OF NANAIMO ATTN: FINAN			PAYMENT		945.00
			10-2-23-152-00	AR015726	VIERA PROGRAM - LOC GOV	945.00	
20231487	2023-11-14	CATALIS TECHNOLOGIES CANA	10-2-12-511-00	REPL-20230553	BILLING PAPER/FREIGHT	359.48	790.97
			10-2-12-215-00	REPL-20230553	BILLING PAPER/FREIGHT	149.95	
			10-2-12-511-00	REPL-20230553	BILLING PAPER/FREIGHT	179.74	

DISTRICT OF BARRIERE

Cheque Listing For Council

2023-Dec-5
3:43:06PM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20231487	2023-11-14	CATALIS TECHNOLOGIES CANA	10-2-12-215-00	REPL-20230553	BILLING PAPER/FREIGHT	101.80	790.97
			10-2-12-511-00	REPL-20230553	BILLING PAPER/FREIGHT	359.48	
			10-2-12-215-00	REPL-20230553	BILLING PAPER/FREIGHT	149.95	
			10-2-12-511-00	REPL-20230553	BILLING PAPER/FREIGHT	179.74	
			10-2-12-215-00	REPL-20230553	BILLING PAPER/FREIGHT	101.80	
20231488			10-2-12-230-00	REPL-20230615	PAYROLL/EFT SUPPORT	163.34	6,369.62
			10-2-12-230-00	REPL-20230615	LICENSE/EFT SUPPORT	6,206.28	
			10-2-12-230-00	REPL-20230615	PAYROLL/EFT SUPPORT	163.34	
			10-2-12-230-00	REPL-20230615	LICENSE/EFT SUPPORT	6,206.28	
20231491	2023-11-15	ARMCO CONSTRUCTION LTD			PAYMENT		3,316.43
			10-2-12-710-32	2023-5	FLUME - FRAMING	3,316.43	
20231469	2023-11-02	FLEETWEST ENTERPRISES LTD			PAYMENT		990.84
			10-2-12-710-32	120520	FLUME - ALUMINUM TUBING	891.74	
			10-2-72-520-00	122328	CHAINSAW CHAIN	99.10	
20231470	2023-11-02	VANDERWAL FLOORING INC			PAYMENT		10,000.00
			10-2-12-710-32	ES300752	FLUME - FLOORING DEPOSIT	10,000.00	
20231495	2023-11-15	COOPER EQUIPMENT RENTALS			PAYMENT		3,279.63
			10-2-12-710-32	197064-1	FLUME - EXHAUST FANS	202.72	
			10-2-12-710-32	201085-1	FLUME - MANLIFT	2,384.48	
			10-2-72-520-00	W71020104	COMPRESSOR	692.43	

Total 208,942.28

*** End of Report ***