

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-Mar-1
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230118	2/1/2023	BARRIERE AG FOODS	10-2-11-152-00	1112023	PAYMENT		79.38
			10-2-12-510-00	1122023	MEALS/CAPUTO MEETING	55.72	
			10-2-12-152-00	1232023	OFFICE SUPPLIES-DISH SOAP/GARE	15.67	
					COFFEE	7.99	
20230134	2/8/2023		10-2-23-152-00	1062023	PAYMENT		52.25
			10-2-12-152-00	1092023	WATER	39.48	
					WATER	12.77	
20230135	2/8/2023	BARRIERE AUTO PARTS LTD	10-2-43-261-00	459944	PAYMENT		878.82
			10-2-43-261-00	459954	BATTIERIES/TERMINALS/POSTS	548.47	
			10-2-43-262-00	459988	TERMINALS/PICO	5.94	
			10-2-23-510-00	460094	HYDRAULIC OIL	67.43	
			10-2-23-261-00	460431	GREASE MONKEY	100.19	
			10-2-72-510-00	460733	HYDRAULIC HOSES/FITTINGS	95.88	
			10-2-72-510-00	460736	ZIP CUT WHEELS/ICE CLEATS	57.51	
					ZIP CUTTING WHEELS	3.40	
20230177	2/22/2023	INSIGHT TIRE & AUTO LTD.	10-2-23-270-00	RO1075733	PAYMENT		255.66
			10-2-72-269-00	RO1075785	2021 FREIGHTLINER - R/M	84.46	
					TIRE CHANGE/BACKHOE	171.20	
20230146	2/8/2023	THOMPSON-NICOLA REGIONAL	10-1-00-900-00	12023	PAYMENT		17.90
			10-1-12-341-00	12023	ECO CARDS	20.00	
20230184	2/22/2023		10-2-43-232-00	311243	ADMIN FEE	(2.10)	
					PAYMENT		3,897.20
					TIPPING FEES	3,897.20	
20230136	2/8/2023	BLACK PRESS GROUP LTD	10-2-66-220-00	34371643	PAYMENT		404.76
					ADVERTISING	404.76	
20230120	2/1/2023	CANADA REVENUE AGENCY	10-4-00-230-00	JAN 2023-RP1	PAYMENT		21,629.91
			10-4-00-230-00	JAN2023 - RP2	RP0001	18,796.67	
20230137	2/8/2023		10-4-00-230-00	1242023	RP0002	2,833.24	
					PAYMENT		2,810.06
20230166	2/22/2023		10-4-00-230-00	2021 RP0002	2021 ASSESSMENT - RP0002	2,810.06	
					PAYMENT		2,816.23
					2021 PAYMENT RP0002	2,816.23	
20230125	2/1/2023	MUNISIGHT LTD, ATTN: MUNISIGHT	10-2-12-230-00	4320122	PAYMENT		105.00
					AP LICENSE INCREASE	105.00	
20230147	2/8/2023	BC FLAG & POLE	10-2-72-510-00	1272023	PAYMENT		604.80
					CANADA / BC FLAGS	604.80	
20230148	2/8/2023	OLIVER VOLUNTEER FIRE RES	10-2-23-152-00	1312023	PAYMENT		930.00
					OLIVER FD 2023 SPRING SEMINAR (	930.00	
20230187	2/22/2023	FIRE CHIEFS ASSOCIATION OF	10-2-23-152-00	VOL002	PAYMENT		105.00
					VOLUNTEER EDUCATION SUMMIT -	105.00	
20230188	2/22/2023	HARRIS, CHRIS	10-4-00-500-00	2021-020R	PAYMENT		200.00
					2021-020-R HARRIS	200.00	
20230129	2/1/2023	WOHLGEMUTH, ASHLEY	10-2-23-152-00	1242023	PAYMENT		197.79
			10-2-23-511-00	1262023	MEALS- INSPECTION/TRAINING	47.28	
20230186	2/22/2023		10-2-23-222-00	292023	OFFICE SUPPLIES-FIRE DEPT	150.51	
			10-2-23-222-00	9022023	PAYMENT		117.15
					DIGITAL PRINT-LONDON DRUGS	8.92	
					MEALS- FIRE DEPT OPEN HOUSE	108.23	
20230151	2/8/2023	TELUS	12-2-52-541-00	1282023	PAYMENT		759.38
			12-2-41-541-00	1282023	250-672-0136	115.72	
			10-2-23-541-00	1282023	250-672-2118	89.83	
			12-2-41-541-00	1282023	250-672-2340	73.03	
			10-2-23-541-00	1282023	250+-672-5585	160.66	
			10-2-12-541-00	1282023	250-672-9701	79.82	
			10-2-74-541-00	28012023	250-672-9708	145.12	
					BARRIERE LIONS CLUB PHONE	95.20	
20230189	2/22/2023	BC HYDRO AND POWER AUTHC	12-2-41-540-00	400003729982	PAYMENT		10,621.77
					624 BRADFORD	548.10	

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20230189	2/22/2023	BC HYDRO AND POWER AUTHC	10-2-32-540-00	400003729982	OVERHEAD	4,561.83	10,621.77
			10-2-32-540-00	400003729982	ORNAMENTAL	34.91	
			10-2-23-540-00	400003729982	4597 BTR	2,761.82	
			12-2-41-540-00	400003729982	4795 SPRUCE	1,939.86	
			12-2-41-540-00	400003729982	4925 BIRCH LN	610.55	
			12-2-41-540-00	400003729982	DUNN LK RD	164.70	
20230131	2/1/2023	TELUS MOBILITY			PAYMENT		535.28
			12-2-42-541-00	01092023	250-318-0308	61.79	
			12-2-41-541-00	01092023	250-319-5983	19.10	
			12-2-52-541-01	01092023	250-319-7251	19.10	
			12-2-41-541-00	01092023	250-320-1580	82.69	
			12-2-41-541-00	01092023	250-674-1982	22.47	
			12-2-41-541-00	01092023	250-674-8013	22.47	
			12-2-41-541-00	01092023	250-674-8039	22.47	
			12-2-41-541-00	01092023	250-674-8096	22.47	
			12-2-41-541-00	01092023	250-674-8131	22.47	
			12-2-41-541-00	01092023	250-674-8193	22.47	
			10-2-11-541-00	01092023	250-851-6165	67.41	
			10-2-23-541-00	01092023	778-220-1711	56.18	
			10-2-12-541-00	01092023	778-694-5770	61.79	
			12-2-41-541-00	01092023	778-694-8927	32.40	
20230175	2/22/2023	FULTON & COMPANY LLP			PAYMENT		487.48
			12-2-41-230-00	369678	PROFESSIONAL SERVICES	487.48	
20230144	2/8/2023	SERVICE PLUS COMPUTERS			PAYMENT		2,044.44
			10-2-12-221-00	5243	FOXIT PDF LICENSE - CY	251.94	
			10-2-23-507-00	5588	SSD COMPUTER-FIREHALL	1,086.18	
			10-2-12-221-00	OF-2288	365 BUSINESS ESSENTIALS/PREMIL	336.90	
			10-2-12-507-00	SB8234	SETUP SERVICES-FD / POWER OUT,	123.14	
			10-2-23-507-00	SB8234	SETUP SERVICES-FD / POWER OUT,	246.28	
20230178	2/22/2023	MONTEITH, ELLEN			PAYMENT		181.42
			10-2-12-211-00	22023	MILEAGE	181.42	
20230181	2/22/2023	NU TECH SAFETY LTD.			PAYMENT		368.79
			10-2-23-149-00	65146A	GLOVES/SPILL KIT/CAUTION TAPE	258.39	
			10-2-23-149-00	65396	GLOVES/ECG ELECTRODES FOR LIF	110.40	
20230150	2/8/2023	HANNIGAN, COLLEEN			PAYMENT		750.00
			10-2-66-110-00	23-01	WAGES	750.00	
20230182	2/22/2023	PROTELEC SECURITY & SAFET			PAYMENT		73.12
			12-2-41-221-00	585-1209	JAN MONITORING	73.12	
20230191	2/22/2023	SUNCOR ENERGY PRODUCTS I			PAYMENT		2,968.25
			10-2-12-295-00	292023	2016 EXPLORER	187.93	
			12-2-41-294-00	292023	ESCAPE	154.16	
			10-2-12-294-00	292023	2004 DODGE	111.22	
			10-2-43-291-00	292023	2008 FORD GARBAGE TRUCK	823.85	
			10-2-43-295-00	292023	2017 FORD GARBAGE TRUCK	417.78	
			10-2-23-291-00	292023	2006 FREIGHTLINER	122.75	
			10-2-32-290-00	292023	DUMP TRUCK	489.01	
			10-2-72-290-00	292023	PARKS EQUIPMENT	661.55	
20230173	2/22/2023	ENVIRONMENTAL OPERATORS			PAYMENT		110.16
			12-2-41-221-00	136533	G HOGG-MULTI LEVEL I/II OPERATOI	110.16	
20230117	2/1/2023	ALS CANADA LTD.			PAYMENT		2,143.47
			12-2-51-532-00	3311279755	LAB TESTING FEES	129.78	
			12-2-53-532-00	3311279756	LAB TESTING FEES	161.28	
			12-2-52-532-00	3311279757	LAB TESTING FEES	948.36	
			12-2-41-532-00	3311279760	LAB TESTING FEES	624.75	
			12-2-42-532-00	3311279762	LAB TESTING FEES	279.30	
20230179	2/22/2023	MUNICIPAL INSURANCE ASSOC			PAYMENT		27,071.00
			10-2-23-274-00	35966	FIRE HALL	2,100.00	
			10-2-72-274-00	35966	RADIO STATION	254.00	
			10-2-74-274-00	35966	COMMUNITY HALL	1,782.00	
			10-2-72-274-00	35966	BALL DIAMONDS	861.00	

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20230179	2/22/2023	MUNICIPAL INSURANCE ASSOC	10-2-72-274-00	35966	CARETAKERS CABIN	354.00	27,071.00
			10-2-72-274-00	35966	BEER GARDEN	217.00	
			10-2-72-274-00	35966	SCOREKEEPER BOOTH	131.00	
			10-2-72-274-00	35966	FIELD HOUSE	534.00	
			10-2-72-274-00	35966	SPORTS COURSE	736.00	
			10-2-72-274-00	35966	CONCESSION STAND	190.00	
			10-2-72-274-00	35966	KP PARK	1,063.00	
			10-2-72-274-00	35966	KP PARK WASHROOM	251.00	
			10-2-72-274-00	35966	KP PARK PLAYGROUND EQUIP	115.00	
			10-2-72-274-00	35966	SKATEBOARD PARK	369.00	
			10-2-72-274-00	35966	DOG PARK	43.00	
			10-2-72-274-00	35966	IRRIGATION SYSTEM	387.00	
			10-2-12-250-00	35966	MAIN OFFICE/CONTENTS ONLY	143.00	
			10-2-12-274-00	35966	EDP	94.00	
			10-2-12-250-00	35966	CITY HALL PLAYGROUNDS 1/2	115.00	
			10-2-43-274-00	35966	DUMPSTERS	97.00	
			10-2-72-274-00	35966	MONUMENT /SHELTER	95.00	
			12-2-53-274-00	35966	SISKA BUILDING	77.00	
			10-2-72-274-00	35966	BANDSHELL WITH WASHROOM	618.00	
			10-2-12-274-00	35966	HY LOUIE BUILDING	517.00	
			12-2-52-274-00	35966	SEPTAGE REC STATION	2,650.00	
			12-2-41-274-00	35966	WATER TREATMENT PLANT	1,400.00	
			12-2-41-274-00	35966	PUMPING STATION	2,877.00	
			12-2-51-274-00	35966	RIVERWALK SEWER PLANT	82.00	
			12-2-41-274-00	35966	SHALLOW WELL	162.00	
			12-2-52-274-01	35966	AQUATIC GREENHOUSE	2,410.00	
			12-2-41-274-00	35966	NEW RESERVOIR&EQUIP	1,636.00	
			12-2-41-274-00	35966	PUMP HOUSE BUILDING	425.00	
			12-2-41-274-00	35966	WELL EQUIPMENT	702.00	
			10-2-72-274-00	35966	2021 BOBCAT	360.00	
			10-2-72-274-00	35966	KUBOTA MOWER	12.00	
			12-2-41-274-00	35966	EQUIPMENT BREAKDOWN	1,835.00	
			10-2-11-130-00	35966	AD & D	974.00	
			10-2-72-274-00	35966	BACKHOE	100.00	
			10-2-73-274-00	35966	BACKHOE	101.00	
			10-2-43-274-00	35966	VEHICLE SHELTER	101.00	
			12-2-41-274-00	35966	VEHICLE SHELTER	101.00	
20230172	2/22/2023	DOHERTY, DUSTIN J.			PAYMENT		110.16
			12-2-52-211-00	1142023	MILEAGE	57.80	
			12-2-52-211-00	1212023	MILEAGE	52.36	
20230169	2/22/2023	CLEANWAY SUPPLY INC			PAYMENT		844.52
			12-2-41-531-00	10238072	CHEMICALS	844.52	
20230138	2/8/2023	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91671748	SIGNAL MAINTENANCE	326.50	
20230167	2/22/2023				PAYMENT		
			10-2-32-231-00	91672404	SIGNAL MAINTENANCE	326.50	
20230122	2/1/2023	EMCO CORPORATION			PAYMENT		773.88
			10-2-32-350-01	807233000026	EZ STREET CLD ASPHALT	773.88	
20230133	2/8/2023	ATS TRAFFIC LTD.			PAYMENT		194.88
			10-2-32-350-06	1011-50001366	NO THRU RD/NO THRU TRUCK TRAF	194.88	
20230176	2/22/2023	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		238.69
			10-2-12-511-00	IN391660	PHOTOCOPIER	238.69	
20230126	2/1/2023	R.G.H. MECHANICAL			PAYMENT		974.40
			10-2-43-262-00	4835	R/M 2017 F450 GARBAGE TRUCK	492.80	
			10-2-23-261-00	4848	R/M - 2006 FREIGHTLINER	481.60	
20230143	2/8/2023	IVE, DEREK WILLIAM			PAYMENT		585.64
			10-2-23-152-00	1292023	FIRE DEPT HOTEL/OLIVER	585.64	
20230132	2/8/2023	ACE COURIER SERVICES			PAYMENT		73.49
			12-2-51-215-00	13236523	FREIGHT	10.88	
			12-2-52-215-00	13236523	FREIGHT	21.79	
			12-2-53-215-00	13236523	FREIGHT	8.16	
			12-2-41-215-00	13236523	FREIGHT	21.79	

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20230132	2/8/2023	ACE COURIER SERVICES	12-2-42-510-00	13236523	FREIGHT	10.87	73.49
20230142	2/8/2023	INTERIOR HEALTH AUTHORITY	12-2-41-221-00	B-2023-48495	PAYMENT DRINKING WATER SYSTEM YEARLY	250.00	250.00
20230130	2/1/2023	MASCON	10-2-12-541-00	JAN 2023	PAYMENT INTERNET-JAN 2023	148.96	148.96
20230190	2/22/2023		10-2-12-541-00	22023	PAYMENT INTERNET	148.96	
20230124	2/1/2023	MONTROY, JOHN	12-2-41-211-00	172023	PAYMENT	34.00	136.00
			12-2-53-211-00	172023	MILEAGE	34.00	
			12-2-51-211-00	172023	MILEAGE	34.00	
			12-2-52-211-00	172023	MILEAGE	34.00	
20230168	2/22/2023	CANGAS PROPANE INC.	10-2-74-540-00	39221	PAYMENT PROPANE-COMMUNITY HALL	730.70	730.70
20230149	2/8/2023	COLLABRIA	10-2-12-221-00	1312023	PAYMENT CIVIC INFO-BP	325.50	7,180.98
			10-2-12-221-00	1312023	ADOBE	22.33	
			10-2-11-221-00	1312023	CIVIC/LGLA-LL	472.50	
			10-2-12-221-00	1312023	LGMA-BP/CY/TB	973.35	
			10-2-12-152-00	1312023	MEALS	37.17	
			10-2-12-152-00	1312023	MEALS	12.92	
			10-2-12-511-00	1312023	VISTA PRINT	78.63	
			10-2-12-221-00	1312023	ZOOM	954.98	
			10-2-12-221-00	1312023	GFOA	510.30	
			10-2-11-152-00	1312023	MEALS	48.92	
			10-2-12-152-00	1312023	MEALS-MAYOR/CAO	16.76	
			12-2-41-510-00	1312023	JIMCO TOWING	519.19	
			12-2-41-510-00	1312023	GTI PETROLEUM	100.00	
			10-2-32-510-00	1312023	CAN TIRE-ROADS	42.44	
			10-2-72-510-00	1312023	CAN TIRE-PARKS	42.44	
			10-2-11-152-00	1312023	MEALS-MAYOR/CAO	60.47	
			12-2-53-250-00	1312023	HOME DEPOT-KEYS	191.63	
			12-2-51-250-00	1312023	HOME DEPOT-KEYS	191.63	
			12-2-42-250-00	1312023	HOME DEPOT-KEYS	191.63	
			12-2-41-250-00	1312023	HOME DEPOT-KEYS	383.23	
			12-2-52-250-00	1312023	HOME DEPOT-KEYS	766.47	
			10-2-23-250-00	1312023	HOME DEPOT-HWT	747.13	
			10-2-23-257-00	1312023	HOME DEPOT-DEWALT TOOL	437.15	
			10-2-23-215-00	1312023	HOME DEPOT-FREIGHT	54.21	
20230119	2/1/2023	BORROW ENTERPRISES LTD.	10-2-32-350-01	JAN 2023	PAYMENT SNOW PLOWING - JAN 2023	31,640.00	31,640.00
20230128	2/1/2023	VALLEN CANADA INC	12-2-41-149-00	30904497-00	PAYMENT MULTI-GAS DETECTORS	496.39	1,782.31
			12-2-52-149-00	30904497-00	MULTI-GAS DETECTORS	496.37	
			12-2-41-149-00	30926251-00	EYEWASH CARTRIDGES	263.18	
			12-2-52-149-00	30926251-00	EYEWASH CARTRIDGES	526.37	
20230141	2/8/2023	ICONIX WATERWORKS LTD PAF	12-2-41-510-00	C2316005439	PAYMENT CONCRETE TOP/LIDS	823.67	1,642.21
			12-2-52-510-00	C2316005439	CONCRETE TOP/LIDS	818.54	
20230123	2/1/2023	EXCEED ELECTRICAL ENGINEE	12-2-41-230-00	10600-0008	PAYMENT DEEP WELLS	131.26	131.26
20230174	2/22/2023		12-2-41-230-00	10600-0009	PAYMENT DEEP WELL DIALER	164.06	164.06
20230127	2/1/2023	TOTAL POWER	10-2-23-250-00	152857	PAYMENT SERVICE AGREEMENT JAN 2023-FD	808.50	2,571.45
			12-2-41-250-00	152858	SERVICE AGREEMENT-BRADFORD I	1,762.95	
20230183	2/22/2023	SAM'S PIZZA LTD.	10-2-23-152-00	23-004	PAYMENT MEALS/CISM MEETING/HIGHWAY CA	246.12	246.12
20230139	2/8/2023	HAZELTON, GUY			PAYMENT		48.55

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20230139	2/8/2023	HAZELTON, GUY	10-2-32-211-00	1242023	MILEAGE	48.55	48.55
20230121	2/1/2023	CUPE 900 OFFICE	10-4-00-232-03	B202302	PAYMENT UNION DUES	376.26	376.26
20230170	2/22/2023		10-4-00-232-03	B202303	PAYMENT UNION DUES	349.86	349.86
20230140	2/8/2023	HOGG, GRAHAM	12-2-41-211-00	1142023	PAYMENT MILEAGE	68.00	318.24
			12-2-41-211-00	1212023	MILEAGE	106.08	
			12-2-41-211-00	1282023	MILEAGE	61.88	
			12-2-41-211-00	292023	MILEAGE	82.28	
20230180	2/22/2023	NET2PHONE CANADA, VERSAT	10-2-12-541-00	INV00291074	PAYMENT PHONE-FEBRUARY	350.35	350.35
20230185	2/22/2023	TODD HUDSON CONTRACTING	10-2-72-260-00	868086	PAYMENT SNOW BLADE REPAIR	410.40	410.40
20230145	2/8/2023	SIMPCW RESOURCES 2020 LLF	12-2-52-251-02	CA2724	PAYMENT PADLOCK/CHAIN	79.77	1,048.35
			12-2-52-251-01	CA3722	ABS SOLVENT	15.10	
			12-2-41-510-00	CA3789	SHOP TOWELS/BRUSH	44.30	
			10-2-72-250-00	CA5318	PORCH PAINT/ROLLERS-BANDSHEL	856.80	
			12-2-41-510-00	CA5743	BOTTLE BRUSH/SMOKE ALARM	52.38	
20230171	2/22/2023	DJ'S PLUMBING	10-2-12-710-30	4057	PAYMENT HVAC PROGRESS 40% - LIONS HALL	16,056.60	16,056.60

Total 153,396.75

*** End of Report ***