DISTRICT OF BARRIERE

Cheque Listing For Council

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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20231335	2023-10-11	BARRIERE AG FOODS			PAYMENT		175.78
			10-2-12-152-00	9122023	MEALS	7.99	
			10-2-11-152-00	9252023	COUNCIL TO COUNCIL DINNER	58.13	
			10-2-11-152-00	9262023	COUNCIL TO COUNCIL DINNER	67.71	
			10-2-23-222-00	942023	MEALS - FIRE DEPT	41.95	
20231364	2023-10-19	BARRIERE AND AREA CHAMBE			PAYMENT		52.00
			10-2-12-221-00	10042023	2024 MEMBERSHIP DUES	52.00	
20231305	2023-10-03	FRED SURRIDGE LTD			PAYMENT		1,784.68
			10-2-12-710-32	669103	FLUME - METER/FLANGE KIT	1,784.68	
20231306	2023-10-03	INSIGHT TIRE & AUTO LTD.			PAYMENT		394.24
			12-2-52-251-02	RO1078036	BATTERIES	394.24	
20231369	2023-10-19				PAYMENT		671.88
			10-2-43-265-00	RO1078184	TIRE ROTATE - F450	335.94	
			10-2-43-261-00	RO1078237	TIRE ROTATE - 2008 F550	335.94	
20231340	2023-10-11	THOMPSON-NICOLA REGIONAI			PAYMENT		5,202.40
			10-2-43-232-00	430314	SEPT TIPPING FEES	5,202.40	
20231349	2023-10-11	WORKSAFE BC			PAYMENT		7,682.59
			10-2-12-130-00	92023	QUARTERLY REPORT JUL-SEPT	7,682.59	
20231336	2023-10-11	BLACK PRESS GROUP LTD			PAYMENT		2,334.62
			12-2-41-220-00	BP136164	HYDRANT FLUSHING	277.76	
			10-2-12-220-00	BP136165	TERRY FOX	375.74	
			10-2-12-220-00	BP136166	TAX SALE NOTICE	1,034.64	
			10-2-12-220-00	BP136167	BC AG EXPO	323.24	
			10-2-12-220-00	BP136168	ORANGE SHIRT DAY+	323.24	
20231302	2023-10-03	CANADA REVENUE AGENCY			PAYMENT		22,063.01
			10-4-00-230-00	RP0001 9/23	RP0001 SEPT 2023	18,572.93	
			10-4-00-230-00	RP0002 9/23	RP0002 SEPT 2023	3,490.08	
20231419	2023-10-25	SILGA			PAYMENT		50.00
			10-2-12-152-00	2023-6	BUDGETING 101	50.00	
20231372	2023-10-19	ROCKY MOUNTAIN PHOENIX			PAYMENT		866.88
			10-2-23-257-00	INO142641	FIRE HOSE - ENG 3	866.88	
20231382	2023-10-19	SCHOOL DISTRICT NO. 73 (KAM			PAYMENT		6,263.87
			10-2-12-400-00	2839	OCTOBER LEASE	6,263.87	
20231310	2023-10-03	THE SHERWIN WILLIAMS CO.			PAYMENT		17.18
			10-2-12-710-32	3723-3	FLUME - PAINT	17.18	
20231311					PAYMENT		1,309.28
			10-2-12-710-32	5535-5	FLUME - PAINT	1,309.28	
20231342	2023-10-11	DYNAMIC RESCUE EQUIPMENT			PAYMENT		2,189.44
			10-2-23-256-01	I-6619	GAS MONITOR/PRUSIKS/CARABINEI	2,189.44	
20231343	2023-10-11	KGC FIRE RESCUE INC.			PAYMENT		1,190.83
			10-2-23-255-00	236351	R/M JAWS OF LIFE	1,190.83	
20231373	2023-10-19	BETTER BEGINNINGS KITTEN F			PAYMENT		500.00
			10-2-11-600-00	10162023	COUNCIL GRANT	500.00	
20231374	2023-10-19	C. G. MECHANICAL SERVICE LT			PAYMENT		773.60
			10-2-23-255-00	1267	INSTALL NEW TANK TO PUMP VALVE	773.60	
20231375	2023-10-19	RILCOE CONTRACTING			PAYMENT		367.50
			10-2-71-510-00	352219	SCREENED DIRT TO BALL PARK	367.50	
20231376	2023-10-19	ROBYN M CROSS			PAYMENT		5,563.71
			10-2-23-261-00	106421	ENG 1	1,889.28	
			10-2-23-270-00	106421	ENG 2	1,612.22	
			10-2-23-265-00	106421	TENDER1	1,039.91	
			10-2-23-260-00	106421	RAT 1	1,022.30	
20231377	2023-10-19	THE SHERWIN WILLIAMS CO.			PAYMENT		341.60
			10-2-12-710-32	0001-5	FLUME	341.60	

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20231421	2023-10-25	ETCHED JUSTJAN			PAYMENT		543.20
			10-2-11-222-00	042	AW - ANNIVERSARY GIFT	543.20	
20231422	2023-10-25	GLENDA FELLER			PAYMENT		137.71
			10-2-13-400-00	10172023	HALLOWEEN CANDY	137.71	
20231426	2023-10-25	ANCHOR WINDOW AND DOOR			PAYMENT		9,990.00
			10-2-12-710-32	462511	INTERIOR DOORS DEPOSIT	9,990.00	
20231432	2023-10-26	ERIC UM			PAYMENT		50.00
			10-4-00-500-00	2023-025	2023-025 - UM	50.00	
20231435	2023-10-26	AXIS FORESTRY INC.			PAYMENT		1,120.00
			10-2-12-710-32	20501	FLUME - OFFICE PARTITIONS	1,120.00	
20231314	2023-10-03	TELUS			PAYMENT		95.20
			10-2-74-541-00	9282023	LIONS CLUB	95.20	
20231348	2023-10-11				PAYMENT		709.05
			12-2-52-541-01	28092023	250-672-0136	126.96	
			12-2-41-541-00	28092023	250-672-2118	89.83	
			10-2-23-541-00	28092023	250-672-2340	84.26	
			12-2-41-541-00	28092023	250-672-5585	171.90	
			10-2-23-541-00	28092023	250-672-9701	79.82	
			10-2-12-541-00	28092023	250-672-9708	156.28	
20231378	2023-10-19	BC HYDRO AND POWER AUTHC			PAYMENT		8,404.19
			12-2-41-540-00	400003834741	624 BRADFORD	281.23	
			10-2-32-540-00	400003834741	OVERHEAD LTG	4,686.43	
			10-2-32-540-00	400003834741	ORNAMENTAL LTG	35.74	
			10-2-23-540-00	400003834741	4587 BTR	194.91	
			12-2-41-540-00	400003834741	4795 SPRUCE	2,922.32	
			12-2-41-540-00	400003834741	4925 BIRCH	198.22	
			12-2-41-540-00	400003834741	DUNN LK RD	85.34	
20231424	2023-10-25				PAYMENT		238.47
			12-2-42-540-00	116014457812	LCIP PUMP STATION	238.47	
20231315	2023-10-03	TELUS MOBILITY			PAYMENT		552.08
			12-2-42-541-00	992023	250-318-0308	67.41	
			12-2-52-541-01	992023	250-319-5983	11.24	
			12-2-41-541-00	992023	250-319-7251	11.24	
			12-2-41-541-00	992023	250-320-1580	83.53	
			12-2-41-541-00	992023	250-674-1982	22.47	
			12-2-41-541-00	992023	250-674-8013	22.47	
			12-2-41-541-00	992023	250-674-8039	22.47	
			12-2-41-541-00	992023	250-674-8096	22.47	
			12-2-41-541-00	992023	250-674-8131	22.47	
			12-2-41-541-00	992023	250-674-8193	22.47	
			10-2-11-541-00	992023	250-851-6165	73.03	
			10-2-23-541-00	992023	778-220-1711	56.18	
			10-2-12-541-00	992023	778-694-5770	83.14	
			12-2-41-541-00	992023	778-694-8927	31.49	
20231384	2023-10-19				PAYMENT		536.40
			12-2-42-541-00	10092023	250-318-0308	67.41	
			12-2-52-541-01	10092023	250-319-5983	11.24	
			12-2-41-541-00	10092023	250-319-7251	11.24	
			12-2-41-541-00	10092023	250-320-1580	83.53	
			12-2-41-541-00	10092023	250-674-1982	22.47	
			12-2-41-541-00	10092023	250-674-8013	22.47	
			12-2-41-541-00	10092023	250-674-8039	22.47	
			12-2-41-541-00	10092023	250-674-8096	22.47	
			12-2-41-541-00	10092023	250-674-8131	22.47	
			12-2-41-541-00	10092023	250-674-8193	22.47	
			10-2-11-541-00	10092023	250-851-6165	73.03	
			10-2-23-541-00	10092023	778-220-1711	56.18	
			10-2-12-541-00	10092023	778-694-5770	67.41	
			12-2-41-541-00	10092023	778-694-8927	31.54	
20231417	2023-10-25	KAMLOOPS COMMUNICATIONS			PAYMENT		5,367.04
			10-2-12-710-35	1058393	COMMUNICATION RADIOS	5,367.04	

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20231339	2023-10-11	SERVICE PLUS COMPUTERS			PAYMENT		53.21
			10-2-12-507-00	6880	BROWSER HIJACK - CW	53.21	
20231430	2023-10-26				PAYMENT		494.21
			10-2-12-221-00	7013	O365 EXCHANGE/BUSINESS STAND/	494.21	
20231307	2023-10-03	KEMP CONCRETE PRODUCTS			PAYMENT		8,299.20
			10-2-12-710-32	33603	FLUME-FRAME & COVERS/MH LIDS/I	8,299.20	
20231414	2023-10-25	CITY OF KAMLOOPS			PAYMENT		1,722.30
			10-3-73-525-00	89721	GRAVE LINERS	1,722.30	
20231420	2023-10-25	TRUE CONSULTING GROUP			PAYMENT		8,080.09
			10-2-12-230-00	346-0923-184	CROWN LAND APPLICATION	562.81	
			12-2-42-710-01	346-0923-185	LCIP RESERVOIR DESIGN	3,212.80	
			10-2-12-710-33	346-0923-186	FLOODPLAIN MAPPING	4,304.48	
20231431	2023-10-26				PAYMENT		4,810.05
			12-2-42-710-01	346-0923-182	BULK WATER STATION FEASIBILLITY	1,261.05	
			10-2-12-230-00	346-0923-183	MUNICIPAL LANDS CONCEPTUAL PL	3,549.00	
20231308	2023-10-03	PROTELEC SECURITY & SAFET			PAYMENT		73.12
			12-2-41-221-00	585-1232	SEPT 2023 MONITORING	73.12	
20231368	2023-10-19	DEFIANCE ENT INC.			PAYMENT		1,230.00
			12-2-52-251-02	16046	PUMP SAWRC	1,230.00	
20231313	2023-10-03	SUNCOR ENERGY PRODUCTS I			PAYMENT		3,714.39
			10-2-12-295-00	9122023	2016 EXPLORER	366.23	
			12-2-41-294-00	9122023	ESCAPE	298.91	
			10-2-12-294-00	9122023	2004 DAKOTA	217.84	
			10-2-43-291-00	9122023	2008 GARBAGE TRUCK	679.49	
			10-2-43-295-00	9122023	2017 GARBAGE TRUCK	423.07	
			10-2-23-296-00	9122023	2021 FREIGHTLINER	152.61	
			10-2-23-291-00	9122023	2006 FREIGHTLINER	203.23	
			10-2-32-290-00	9122023	DUMP TRUCK	451.48	
			10-2-72-290-00	9122023	PARKS EQUIP	453.30	
			10-2-72-290-00	9122023	PARKS EQUIPMENT	189.88	
			10-2-23-350-00	9122023	RAT TRUCK	278.35	
20231383	2023-10-19				PAYMENT		2,691.07
			10-2-12-295-00	101123	EXPLORER	283.82	
			12-2-41-294-00	101123	ESCAPE	135.71	
			10-2-12-294-00	101123	2004 DAKOTA	219.41	
			10-2-43-291-00	101123	2008 GARBAGE TRUCK	500.22	
			10-2-43-295-00	101123	2017 GARBAGE TRUCK	620.85	
			10-2-32-290-00	101123	DUMP TRUCK	354.97	
			10-2-72-290-00	101123	PARKS EQUIP	259.85	
			10-2-72-290-00	101123	PARKS EQUIP	152.59	
			10-2-23-295-00	101123	2015 INTERNATIONAL	163.65	
20231433	2023-10-26	ALLGAIER, GERALD			PAYMENT		348.00
			10-2-26-210-00	92023	MILEAGE	298.00	
			10-2-26-541-00	92023	PHONE	50.00	
20231413	2023-10-25	CEDARDALE ENTERPRISES LTI			PAYMENT		6,763.32
			12-2-41-252-00	3431	HYDRANT INSPECTION/FLOW TEST/	3,381.66	
			10-2-23-510-00	3431	HYDRANT INSPECTION/FLOW TEST/	3,381.66	
20231301	2023-10-03	ALS CANADA LTD.			PAYMENT		1,800.96
			12-2-52-532-00	3311378517	WATER TESTING FEES	659.40	
			12-2-53-532-00	3311378697	WATER TESTING FEES	165.48	
			12-2-42-532-00	3311378701	WATER TESTING FEES	281.40	
			12-2-41-532-00	3311378704	WATER TESTING FEES	562.80	
			12-2-51-532-00	3311378707	WATER TESTING FEES	131.88	
20231345	2023-10-11	DOHERTY, DUSTIN J.			PAYMENT		141.44
			12-2-52-211-00	92323	MILEAGE	59.16	
			12-2-42-211-00	93023	MILEAGE	82.28	
20231379	2023-10-19				PAYMENT		165.24
			12-2-42-211-00	10072023	MILEAGE	124.44	
			12-2-42-211-00	10142023	MILEAGE	40.80	
20231415	2023-10-25	CLEANWAY SUPPLY INC			PAYMENT		1,908.62

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20231415	2023-10-25	CLEANWAY SUPPLY INC	12-2-41-531-00	I0251362	CHLORINE	1,908.62	1,908.62
20231365	2023-10-19	CANADIAN NATIONAL			PAYMENT		1,210.50
			10-2-32-231-00	91706775	SIGNAL MAINTENANCE OCT-DEC	1,210.50	
20231338	2023-10-11	PROGRESSIVE ROOFING SOLU			PAYMENT		4,593.75
			10-2-12-710-32	1354	FLUME -ROOFING	4,593.75	
20231371	2023-10-19	R.G.H. MECHANICAL			PAYMENT		535.36
			10-2-32-260-00	5281	BRAKES - DUMP TRUCK	535.36	
20231334	2023-10-11	ACE COURIER SERVICES			PAYMENT		24.52
			12-2-52-215-00	13255128	COOLERS	7.56	
			12-2-53-215-00	13255128	COOLERS	5.67	
			12-2-41-215-00	13255128	COOLERS	7.56	
			12-2-42-510-00	13255128	COOLERS	3.73	
20231427	2023-10-26				PAYMENT		108.36
			12-2-52-215-00	13256691	COOLERS	31.36	
			12-2-41-215-00	13256691	COOLERS	31.36	
			12-2-42-510-00	13256691	COOLERS	15.69	
			12-2-41-215-00	20534460	1224121500	29.95	
20231425	2023-10-25	MASCON			PAYMENT		148.96
			10-2-12-541-00	112023	NOV INTERNET	148.96	
20231434	2023-10-26	YOUNG, CHELSEA M.			PAYMENT		39.44
			10-2-12-211-00	92023	MILEAGE	39.44	
20231337	2023-10-11	MONTROY, JOHN			PAYMENT		185.64
			12-2-41-211-00	9302023	MILEAGE JUNE - SEPT	185.64	
20231428	2023-10-26	CANGAS PROPANE INC.			PAYMENT		495.97
			10-2-74-540-00	133741	LIONS HALL	495.97	
20231344	2023-10-11	COLLABRIA			PAYMENT		4,627.39
			10-1-00-900-00	92023	AMAZON	58.22	
			10-1-00-900-00	92023	AMAZON	192.58	
			10-2-12-221-00	92023	SURVEY MONKEY	403.20	
			10-2-12-152-00	92023	UBCM PARKING	8.10	
			10-2-11-152-00	92023	UBCM PARKING	8.10	
			10-2-12-221-00	92023	ADOBE	22.33	
			10-2-75-220-00	92023	VISTA PRINT	612.30	
			10-2-12-221-00	92023	ADOBE ACROPRO	29.03	
			10-2-12-152-00	92023	SAMS	68.67	
			10-2-72-510-00	92023	TIMBERMART	16.82	
			10-2-12-215-00	92023	CAN POST	131.38	
			10-2-12-215-00	92023	CAN POST	56.81	
			12-2-51-510-00	92023	PARKLANE POOLS	16.84	
			10-2-23-222-00	92023	CANOPS FIRE SAFETY	613.08	
			10-2-12-152-00	92023	A&W	18.86	
			10-2-12-152-00	92023	A&W	85.27	
			10-2-12-152-00	92023	TIM HORTONS	11.73	
			10-2-12-152-00	92023	TIM HORTONS	22.68	
			10-2-12-152-00	92023	SAMS	94.50	
			10-2-12-152-00	92023	AIRPORT PARKING	52.00	
			10-2-11-152-00	92023	TAP & BARREL	231.89	
			10-2-11-152-00	92023	CHILIS	73.16	
			10-2-12-152-00	92023	BELLAGGIO CAFE	46.42	
			10-2-11-152-00	92023	MCDONALDS	12.77	
			10-2-11-152-00	92023	HUDSON/AIRPORT	9.66	
			10-2-11-152-00	92023	CARMANA	1,730.99	
20231304	2023-10-03	EXCEED ELECTRICAL ENGINEE			PAYMENT		1,890.00
			12-2-42-510-00	10699-0002	CLOUD SERVER HOSTING APR-SEP	1,890.00	
20231341	2023-10-11	TOTAL POWER			PAYMENT		1,852.43
			12-2-52-250-00	SALES0174053	REPLACE BLOCK HEATER	1,030.28	
			12-2-52-250-00	SALES0175677	TRBL AC SENSOR & LOW VOLTAGE	822.15	
20231346	2023-10-11	HAZELTON, GUY			PAYMENT		70.38
			10-2-72-211-00	91823	MILEAGE	31.28	

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20231346	2023-10-11	HAZELTON, GUY	10-2-32-211-00	92523	MILEAGE	39.10	70.38
20231380	2023-10-19				PAYMENT		317.29
			10-2-32-211-00	10092023	MILEAGE	33.32	
			10-2-72-149-00	10142023	WORK BOOTS	243.58	
			10-2-72-211-00	1022023	MILEAGE	40.39	
20231367	2023-10-19	CUPE 900 OFFICE			PAYMENT		426.44
			10-4-00-232-03	B202320	UNION DUES	426.44	
20231416	2023-10-25				PAYMENT		405.88
			10-4-00-232-03	B202323	UNION DUES	405.88	
20231385	2023-10-19	WALKER, CORRINE			PAYMENT		94.38
			12-2-52-211-00	102023	MILEAGE-COOLERS TO ALS	47.19	
			12-2-41-211-00	102023	MILEAGE-COOLERS TO ALS	47.19	
20231347	2023-10-11	HOGG, GRAHAM			PAYMENT		180.20
			12-2-41-211-00	92323	MILEAGE	112.20	
			12-2-41-211-00	93023	MILEAGE	68.00	
20231381	2023-10-19				PAYMENT		144.16
			12-2-41-211-00	10142023	MILEAGE	64.60	
			12-2-41-211-00	1072023	MILEAGE	79.56	
20231370	2023-10-19	NET2PHONE CANADA, VERSAT			PAYMENT		351.02
			10-2-12-541-00	INV00319760	PHONE - OCTOBER	351.02	
20231363	2023-10-19	0802230 B.C. LTD, INC. NO. BC0			PAYMENT		9,853.98
			10-2-12-710-32	130	THE FLUME	9,853.98	
20231312	2023-10-03	ABEL, SCOTT W			PAYMENT		226.44
			10-2-23-211-00	9162023	MILEAGE	226.44	
20231423	2023-10-25				PAYMENT		1,650.10
			10-2-26-152-00	10132023	BCBC CODE BOOK	168.95	
			10-2-26-152-00	10132023	BCBC COURSE RECPT	517.76	
			10-2-26-152-00	10132023	BOABC LEVEL 1 EXAM	285.60	
			10-2-26-152-00	10132023	BOABC LEVEL 2 EXAM	285.60	
			10-2-26-152-00	10132023	PLUMBING CODES	64.84	
			10-2-26-152-00	10132023	BOABC LEVEL 2	285.60	
			10-2-26-221-00	10132023	BOA DUES	41.75	
20231418	2023-10-25	ROYAL CANADIAN LEGION, BAF			PAYMENT		100.00
			10-2-11-222-00	312075	REMEMBRANCE DAY WREATH	100.00	
20231429	2023-10-26	MOSDELL, JAMIE			PAYMENT		59.89
			10-2-72-530-10	102023	STAFF LUNCH	20.00	
			10-2-12-152-00	102023	COMMUNITY GARDEN KEY	39.89	
20231309	2023-10-03	SIMPCW RESOURCES 2020 LLF			PAYMENT		1,286.58
			10-2-72-240-00	CD6255	REDI MIX-MEMORIAL BENCH	62.51	
			12-2-52-510-00	CD6358	SHOP TOWELS	17.10	
			10-2-72-510-00	CD6533	BOILER DRAIN/COUPLER-DOG PARK	21.14	
			10-2-12-710-32	CD6991	FLUME-CAUTION TAPE/RIGID INSUL.	208.24	
			10-2-12-710-32	CD8129	FLUME - REBAR	360.59	
			10-2-72-240-00	CD8130	HEX BOLTS - MEMORIAL BENCH	5.69	
			10-2-43-261-00	CD8569	F 550 - SOCKET SET	131.03	
			10-2-12-710-32	CD9569	FLUME - 2X8X16'S	269.83	
			10-2-23-149-00	CD9582	NITRILE GLOVES	40.43	
			10-2-23-257-00	CD9582	TARPS	170.02	
20231303	2023-10-03	DJ'S PLUMBING			PAYMENT		50,032.50
			10-2-12-710-32	4134	FLUME - PLUMBING PROGRESS 25%	13,676.25	
			10-2-12-710-32	4135	FLUME - HVAC PROGRESS 25%	36,356.25	
20231366	2023-10-19	CITY OF NANAIMO ATTN: FINAN			PAYMENT		1,155.00
			10-2-23-152-00	AR015495	VIERA 1001 EXAM 5	1,155.00	
20231412	2023-10-25	ARMCO CONSTRUCTION LTD			PAYMENT		11,393.67
			10-2-12-710-32	2023-4	PH 4 CONCRETE	1,540.47	
			10-2-12-710-32	3-2023	PH 4 FRAMING/CONCRETE PREP	9,853.20	

DISTRICT OF BARRIERE

Cheque Listing For Council

2023-Oct-30
11:58:10AM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
					Total	**223,293.88**	

*** End of Report ***