

# DISTRICT OF BARRIERE

## Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20231610	2023-12-12	BARRIERE AG FOODS	10-2-11-152-00	11052023	PAYMENT MEALS - COUNCIL MEETING	89.90	181.20
			10-2-11-152-00	11062023	MEALS -COUNCIL MEETING	19.59	
			10-2-23-152-00	11092023	WATER - FIRE DEPT	17.74	
			10-2-12-511-00	11202023	OFFICE SUPPLIES	22.92	
			10-2-12-152-00	11272023	MEALS	24.06	
			10-2-12-152-00	11282023	MEALS	6.99	
20231667	2023-12-19	FRED SURRIDGE LTD	12-3-41-525-00	000670328	PAYMENT 3/4" T-10 R900I M3 RD REGISTER ON	621.60	621.60
20231662	2023-12-14	ROLLINS MACHINERY LTD	10-2-43-762-00	DEC 142023	PAYMENT DEPOSIT FOR NEW GARBAGE TRUC	20,000.00	20,000.00
20231611	2023-12-12	THOMPSON-NICOLA REGIONAL	10-2-43-232-00	455400	PAYMENT NOV TIPPING FEES	4,423.60	4,423.60
20231606	2023-12-06	BLACK PRESS GROUP LTD	10-2-11-220-00	BPI67248	PAYMENT REMEMBRANCE DAY	312.74	504.73
			10-2-11-220-00	BPI67249	STUFF THE CRUISER	191.99	
20231614	2023-12-13	CIVICINFO BC	10-2-12-220-00	2023-0853	PAYMENT CAO JOB POSTING	357.00	357.00
20231582	2023-12-05	CORPORATE EXPRESS CANAD	10-2-12-511-00	64957990	PAYMENT PENS/PAPER/POST ITS/CERTIFICATI	354.91	354.91
20231586	2023-12-05	LGMA OF BC	10-2-12-152-00	E-17676	PAYMENT APPROVING OFFICERS WORKSHOP	577.50	577.50
20231608	2023-12-06	ROCKY MOUNTAIN PHOENIX	10-2-23-350-00	143376	PAYMENT HPX 200 - H2O X STREAM EXHAUST	10,116.67	10,116.67
20231658	2023-12-14	SCHOOL DISTRICT NO. 73 (KAM	10-2-12-400-00	2904	PAYMENT DEC 2023 LEASE	6,263.87	6,263.87
20231592	2023-12-05	ALL ABOUT IMPRINT	10-2-23-256-00	12188	PAYMENT HATS	907.20	907.20
20231593	2023-12-05	ANCHOR DOOR & WINDOW	10-2-12-710-32	58367G	PAYMENT FLUME - 8X8 OVERHEAD DOOR	2,509.50	2,509.50
20231594	2023-12-05	GLENDA FELLER, PO BOX 884	10-2-13-400-00	11302023	PAYMENT HOT CHOC/CIDER/CUPS	184.61	299.41
			10-2-13-400-00	11302023	DOLLORAMA-CANDY CANES/TABLE	114.80	
20231618	2023-12-13	MEEK, DAN	10-2-61-510-00	12062023	PAYMENT MILEAGE - BOV 23-01 MAHAL	81.20	81.20
20231661	2023-12-14	TEMPAIR HEATING & AIR COND	10-2-12-710-35	3619	PAYMENT MINI SPLIT HEAT PUMP S&R BUILDIN	6,000.00	6,000.00
20231672	2023-12-19	BEAR RADIO	10-2-12-222-00	0497	PAYMENT HOLIDAY GREETING	103.95	103.95
20231673	2023-12-19	FELLER, GLENDA	10-2-13-400-00	12102023	PAYMENT WINTERFEST/SCAVENGER HUNT PF	56.92	56.92
20231603	2023-12-05	TELUS	10-2-74-540-00	11282023	PAYMENT LIIONS CLUB	95.20	804.49
			12-2-52-541-01	28112023	250-672-0136	126.96	
			12-2-41-541-00	28112023	250-672-2118	89.83	
			10-2-23-541-00	28112023	250-672-2340	84.26	
			12-2-41-541-00	28112023	250-672-5585	171.90	
			10-2-23-541-00	28112023	250-672-9701	79.82	
			10-2-12-541-00	28112023	250-672-9708	156.52	
20231602	2023-12-05	BC HYDRO AND POWER AUTHC	10-2-12-540-01	112014763320	PAYMENT FLUME	953.20	953.20
20231657	2023-12-14		12-2-41-540-00	400003860841	PAYMENT 624 BRADFORD	383.13	8,579.85
			10-2-32-540-00	400003860841	OVERHEAD LTG	4,686.43	

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20231657	2023-12-14	BC HYDRO AND POWER AUTHC	10-2-32-540-00	400003860841	ORNAMENTAL LTG	35.74	8,579.85
			10-2-23-540-00	400003860841	4587 BTR	1,146.66	
			12-2-41-540-00	400003860841	4795 SPRUCE	1,802.21	
			12-2-41-540-00	400003860841	4925 BIRCH LN	393.74	
			12-2-41-540-00	400003860841	DUNN LK RD	131.94	
20231677	2023-12-20		12-2-42-540-00	108014954134	PAYMENT LCIP	317.71	317.71
20231660	2023-12-14	TELUS MOBILITY	12-2-42-541-00	12092023	PAYMENT 250-318-0308	67.41	536.40
			12-2-52-541-01	12092023	250-319-5983	11.24	
			12-2-41-541-00	12092023	250-319-7251	11.24	
			12-2-41-541-00	12092023	250-320-1580	83.53	
			12-2-41-541-00	12092023	250-674-1982	22.47	
			12-2-41-541-00	12092023	250-674-8013	22.47	
			12-2-41-541-00	12092023	250-674-8039	22.47	
			12-2-41-541-00	12092023	250-674-8096	22.47	
			12-2-41-541-00	12092023	250-674-8131	22.47	
			12-2-41-541-00	12092023	250-674-8193	22.47	
			10-2-11-541-00	12092023	250-851-6165	73.03	
			10-2-23-541-00	12092023	778-220-1711	56.18	
			10-2-12-541-00	12092023	778-694-5770	67.41	
		12-2-41-541-00	12092023	778-694-8927	31.54		
20231585	2023-12-05	KAMLOOPS COMMUNICATIONS	10-2-23-255-00	1058843	PAYMENT PROGRAM NEW BARRIERE FIRE FR	44.80	44.80
20231668	2023-12-19		10-2-23-255-00	1059003	PAYMENT PROGRAM FIRE DEPT RADIOS	92.41	92.41
20231621	2023-12-13	BUCHANAN, TASHA	10-2-12-541-00	122023	PAYMENT PHONE	163.80	163.80
20231616	2023-12-13		LTSA LAND TITLE OFFICE	10-2-61-410-00	BOV23-01 MAHAL	PAYMENT BOV 23-01 MAHAL	31.27
20231598	2023-12-05	HANNIGAN, COLLEEN	10-2-66-110-00	23-091011	PAYMENT PLANNING FEES	975.00	975.00
20231600	2023-12-05		PROTELEC SECURITY & SAFET	12-2-42-221-00	585-1238	PAYMENT NOV MONITORING	73.12
20231659	2023-12-14	SUNCOR ENERGY PRODUCTS	10-2-12-295-00	12112023	PAYMENT 2016 EXPLORER	490.64	3,439.66
			12-2-41-294-00	12112023	ESCAPE	152.11	
			10-2-12-294-00	12112023	2004 DAKOTA	406.75	
			10-2-43-291-00	12112023	F550 GARBAGE TRUCK	798.03	
			10-2-43-295-00	12112023	F450 GARBAGE TRUCK	742.89	
			10-2-23-291-00	12112023	2006 FREIGHTLINER	154.11	
			10-2-32-290-00	12112023	DUMP TRUCK	208.94	
			10-2-72-290-00	12112023	PARKS EQUIPMENT	297.93	
			10-2-72-290-00	12112023	PARKS EQUIPMENT	85.56	
			10-2-23-290-00	12112023	RAT TRUCK	102.70	
20231605	2023-12-06		ALS CANADA LTD.	12-2-52-532-00	3311407431	PAYMENT LAB TESTING FEES	
		12-2-41-532-00		3311407433	LAB TESTING FEES	703.50	
		12-2-53-532-00		3311407434	LAB TESTING FEES	248.22	
		12-2-42-532-00		3311407436	LAB TESTING FEES	351.75	
		12-2-51-532-00		3311407438	LAB TESTING FEES	131.88	
20231595	2023-12-05	DOHERTY, DUSTIN J.	12-2-41-211-00	11042023	PAYMENT MILEAGE	42.84	192.44
			12-2-52-211-00	11112023	MILEAGE	69.36	
			12-2-42-211-00	11182023	MILEAGE	43.52	
			12-2-52-211-00	11252023	MILEAGE	36.72	
20231622	2023-12-13		12-2-42-211-00	12022023	PAYMENT MILEAGE	137.36	320.84
			12-2-52-211-00	12092023	MILEAGE	44.88	
			12-2-52-541-00	122023	PHONE	138.60	
20231664	2023-12-19	CLEANWAY SUPPLY INC			PAYMENT		107.61

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20231664	2023-12-19	CLEANWAY SUPPLY INC	12-2-41-531-00 12-2-41-531-00 12-2-41-531-00	IO254890 IO255367 IO255368	CHEMICALS CHEMICALS CHEMICALS - DRUM RETURN	914.01 403.20 <b>(1,209.60)</b>	107.61
20231607	2023-12-06	HUB FINANCIAL INC.	12-2-52-130-00	12062023	PAYMENT DENTAL CLAIM - DD	1,279.92	1,279.92
20231675	2023-12-19		10-2-12-130-00	12122023	PAYMENT DENTAL CLAIMS - IY	303.32	303.32
20231676	2023-12-20		10-2-12-130-00	12202023	PAYMENT DENTAL CLAIM - CW	2,781.29	2,781.29
20231596	2023-12-05	EMCO CORPORATION	12-2-42-710-01	807233000732	PAYMENT S80 PVC BLIND FLG	207.37	207.37
20231674	2023-12-19	THOMPSON VALLEY AWARDS	10-2-23-510-00	950	PAYMENT FIRE DEPT - PLAQUES	106.74	106.74
20231589	2023-12-05	R.G.H. MECHANICAL	10-2-43-261-00 10-2-43-262-00	5379 6381	PAYMENT F 550 - SERVICE MAINTENANCE/REF F 450 SERVICE/MAINTENANCE	2,176.11 179.20	2,355.31
20231619	2023-12-13	FREZELL, CHRIS	10-2-43-541-00	122023	PAYMENT PHONE	118.13	118.13
20231578	2023-12-05	ACE COURIER SERVICES	12-2-41-215-00 12-2-52-215-00 12-2-53-215-00 12-2-41-215-00 12-2-42-510-00 12-2-41-215-00	13258034 13258587 13258587 13258587 13258587 13259190	PAYMENT COOLERS SAWRG SISKA WATER LCIP COOLERS	28.67 7.35 5.46 7.35 3.68 31.35	83.86
20231604	2023-12-06		12-2-52-215-00 12-2-53-215-00 12-2-41-215-00 12-2-42-510-00	13260165 13260165 13260165 13260165	PAYMENT COOLERS COOLERS COOLERS COOLERS	8.11 6.07 8.11 4.02	26.31
20231671	2023-12-19	WESTERRA EQUIPMENT LP	10-2-72-260-00 10-2-72-260-00 10-2-72-260-00	455027299 455027332 455027340	PAYMENT FILTERS/HYDRAULIC FLUIDS FILTER ELEMENTS-FILTER FUEL CREDIT - FUEL FILTER WITH SEPER.	586.86 341.58 <b>(164.17)</b>	764.27
20231620	2023-12-13	MASCON	10-2-12-541-00	122023	PAYMENT DEC INTERNET	148.96	148.96
20231678	2023-12-20		10-2-12-541-01	12202023	PAYMENT FLUME - INTERNET	148.96	148.96
20231580	2023-12-05	CASTLE FUELS (2008) INC	12-2-42-541-00 12-2-52-541-00 12-2-53-541-00 12-2-51-540-00 12-2-41-541-00	111766 111767 111768 111771 111771	PAYMENT DIESEL FOR GENERATOR DIESEL FOR GENERATOR DIESEL FOR GENERATOR DIESEL FOR GENERATOR DIESEL FOR GENERATOR	272.35 1,013.63 246.84 262.50 784.69	2,580.01
20231612	2023-12-12	COLLABRIA	10-2-26-152-00 12-2-52-762-00 10-2-12-512-00 10-2-72-221-00 12-2-41-221-00 10-2-12-512-00 10-2-12-152-00 10-2-12-152-00 10-2-12-710-32 10-2-12-710-32 10-2-23-152-00 10-2-12-221-00 10-2-12-221-00 10-2-12-510-00 10-2-12-710-32 10-2-12-511-00	112023 112023 112023 112023 112023 112023 112023 112023 112023 112023 112023 112023 112023 112023 112023	PAYMENT POWDER HOUNDS - GA PD BLOWERS FOREIGN TRANS FEES SPOT SPOT FOREIGN TRANS FEES PARKING - BP PARKING - BP FLUME NATIONAL CONCRETE RECOGNITION DINNER - AW ADOBE ADOBE SYMPATHY CARD - DB FLUME - AED CABINET 2024 CALENDARS	200.00 4,688.98 117.22 154.52 154.51 7.72 5.00 5.00 33.60 25.88 53.97 29.03 29.03 5.39 224.70 95.83	7,415.33

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20231612	2023-12-12	COLLABRIA	10-2-13-400-00	112023	WINTERFEST	158.76	7,415.33
			10-2-12-510-00	112023	IDA - FLOWERS TB	33.69	
			10-2-12-152-00	112023	CORDO REST - TNRD MTG	27.78	
			10-2-12-152-00	112023	BOW VIEW LODGE - BP	382.37	
			12-2-41-152-00	112023	MEALS A/W	39.21	
			10-2-12-152-00	112023	LITTLE & LARGE	11.32	
			10-2-12-152-00	112023	MEALS -BMI	34.17	
			10-2-12-152-00	112023	FAIRMONT - LEGAL SEMINAR - CAO	897.65	
20231584	2023-12-05	EXCEED ELECTRICAL ENGINEE	12-2-41-230-00	10600-0013	PAYMENT DEEP WELLS/RESERVOIR	2,862.53	3,807.53
			12-2-42-510-00	10699-0003	CLOUD SERVER HOSTING OCT-DEC	945.00	
20231666	2023-12-19		12-2-42-230-00	10600-0014	PAYMENT SPARE PARTS ACQUISITION/GENER	360.94	360.94
20231669	2023-12-19	QUICKSCRIBE SERVICES LTD.	10-3-00-415-00	69778	PAYMENT BC LOCAL GOVT LEGISLATION	173.60	173.60
20231623	2023-12-13	HAZELTON, GUY	10-2-32-211-00	11142023	PAYMENT MILEAGE	7.55	144.66
			10-2-32-211-00	11272023	MILEAGE	20.33	
			10-2-32-211-00	12042023	MILEAGE	6.53	
			10-2-32-541-00	122023	PHONE	110.25	
20231583	2023-12-05	CUPE 900 OFFICE	10-4-00-232-03	B202324	PAYMENT UNION DUES	411.94	411.94
20231665	2023-12-19		10-4-00-232-03	B202325	PAYMENT UNION DUES	473.34	473.34
20231587	2023-12-05	PAYETTE, BOB	10-2-12-152-00	11282023	PAYMENT MEALS	56.08	112.05
			10-2-11-152-00	11282023	MEALS	55.97	
20231613	2023-12-12	MATTHEWS, CHRISTOPHER D.	10-2-13-400-00	11162023	PAYMENT LIGHTS	113.30	113.30
20231625	2023-12-13		10-2-12-541-00	122023	PAYMENT PHONE	122.85	122.85
20231588	2023-12-05	PRINCESS AUTO	12-2-52-250-01	2781962	PAYMENT PUMP/HEATERS	514.28	641.53
			12-2-41-510-00	2781962	CUTTING WHEEL/EXT CORD/SOCKE	127.25	
20231670	2023-12-19	SPOONER INDUSTRIAL LTD	10-2-12-710-32	25043	PAYMENT FLUME - ROUGH WIRE/ 50% OF EST	62,762.70	62,762.70
20231599	2023-12-05	HOGG, GRAHAM	12-2-41-211-00	11042023	PAYMENT MILEAGE	122.40	455.60
			12-2-51-211-00	11112023	MILEAGE	74.80	
			12-2-41-211-00	11182023	MILEAGE	135.32	
			12-2-41-211-00	11262023	MILEAGE	123.08	
20231624	2023-12-13		12-2-41-211-00	12022023	PAYMENT MILEAGE	77.52	262.86
			12-2-52-211-00	12092023	MILEAGE	68.00	
			12-2-41-541-00	122023	PHONE	117.34	
20231617	2023-12-13	NET2PHONE CANADA, VERSAT	10-2-12-541-00	INV 00325696	PAYMENT DEC PHONE	350.24	350.24
20231577	2023-12-05	0802230 B.C. LTD, INC. NO. BC0	10-2-12-710-32	0134	PAYMENT FLUME - FRAMING/INSULATION/DRY	32,092.45	32,092.45
20231627	2023-12-13	PEDERSON, MARK	10-2-72-541-00	122023	PAYMENT PHONE	78.75	78.75
20231601	2023-12-05	ABEL, SCOTT W	10-2-26-210-00	112023	PAYMENT MILEAGE	54.06	104.06
			10-2-26-541-00	112023	PHONE	50.00	
20231626	2023-12-13	MOSDELL, JAMIE	10-2-13-541-00	122023	PAYMENT PHONE	71.43	71.43
20231591	2023-12-05	SIMPCW RESOURCES 2020 LLF			PAYMENT		2,255.93

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20231591	2023-12-05	SIMPCW RESOURCES 2020 L	10-2-43-510-00	CE4503	THINNER/CLEANER/HASP	36.46	2,255.93
			10-2-72-530-06	CE5238	NAILS/WASHERS	1.96	
			10-2-12-710-32	CE5275	FLUME - CARBIDE BITS	58.44	
			10-2-43-510-00	CE5426	SCREWS/HASP/HINGES	16.05	
			10-2-23-510-00	CE5458	ANCHOR BOLTS - FIRE DEPT	13.26	
			10-2-23-510-00	CE5571	FURNACE FILTERS - FIRE DEPT	27.78	
			10-2-43-510-00	CE5719	SCREWS/HASP/HINGE	25.25	
			10-2-12-710-32	CE5994	REDI MIX	208.34	
			10-2-72-530-00	CE6301	GLOVES/LIGHT CLIPS/CABLE TIES	60.77	
			10-2-23-260-00	CE6368	PAINT/SANDPAPER	51.95	
			10-2-23-260-00	CE6564	WIRE WHEEL - RAT TRUCK REPAIR	24.17	
			10-2-12-710-32	CE6755	4X8 5/8" PLYWOOD - FLUME	53.18	
			10-2-12-710-32	CE6808	2X4X10 / 2X4X14 FLUME	924.16	
			10-2-12-710-32	CE7067	FLUME - 2X8X10 / 2X4X12 / NAILS	503.24	
			12-2-42-510-00	CE7202	DRILL BIT/CORNER BRACE/BALL VAL	37.43	
			10-2-23-510-00	CE7236	CUSTOM 26GA 18" COLOUR	103.02	
			10-2-12-710-32	CE7729	FLUME - CARRIAGE BOLTS/NUTS/W/	72.62	
			10-2-43-510-00	CE7809	SCREWS/WASHERS/NUTS	37.85	
20231615	2023-12-13	DJ'S PLUMBING	10-2-12-710-32	4147	PAYMENT INSULATION/EYEWASH STATION	2,936.82	2,936.82
20231663	2023-12-19	CITY OF NANAIMO ATTN: FINAN	10-2-23-152-00	AR015879	PAYMENT VIERA 1002 EXAMS	1,155.00	1,155.00
20231609	2023-12-07	ARMCO CONSTRUCTION LTD	10-2-12-710-32	2023-6	PAYMENT FLUME - FRAMING/WINDOW PREP	10,810.69	10,810.69
20231597	2023-12-05	FLEETWEST ENTERPRISES LTI	10-2-43-510-00	124877	PAYMENT SQUARE TUBING	347.01	347.01
20231581	2023-12-05	COOPER EQUIPMENT RENTALS	10-2-12-710-32	W71021305	PAYMENT FLUME - HEATERS	627.20	627.20
20231579	2023-12-05	BC RECREATION AND PARKS A:	10-2-13-221-00	P-620106	PAYMENT LOCAL GOVERNMENT ENROLLMEN	403.00	403.00

**Total 212,411.75**

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