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
20201065	9/25/2020	ANDREW SHERET LTD			PAYMENT		1,095.27
			12-2-52-251-00	13-090235	DRAIN SNAKE CABLE FOR SWARC	1,095.27	
20200964	9/4/2020	BARRIERE AG FOODS			PAYMENT		11.98
			10-2-72-531-00	0831	VINEGAR FOR WEED CONTROL	11.98	
20201067	9/25/2020				PAYMENT		21.01
			10-2-11-152-00	9222020	COOKIES CREAMER FOR UBCM	21.01	
20201090					PAYMENT		51.87
			10-2-23-510-00	8312020	WATER	6.99	
			10-2-23-152-00	8312020	WATER, COOKIES	11.55	
			10-2-23-152-00	8312020	WATER	33.33	
20201031	9/16/2020	BARRIERE AUTO PARTS LTD			PAYMENT		1,946.99
			10-2-43-295-00	416658	OIL & FILTER FOR F 450	53.12	
			10-2-72-260-00	417732	HD OIL FILTER AND SEPERATOR FIL	251.02	
			10-2-43-261-00	418018	BRUSH&FUEL CAP	29.59	
			12-2-41-510-00	418371	7/8 SOCKET	17.06	
			12-2-41-510-00	418530	1/4 - 20 TAP	12.68	
			12-2-41-510-00	418689	10 KH WEDGE & 1" COLD WHEEL	51.86	
			10-2-72-260-00	418837	GREASE, ENGINE OIL, RUBBER REF	129.18	
			10-2-43-261-00	418841	BATTERIES FOR F550 GARBAGE TR	395.56	
			12-2-52-149-00	418936	2 BOTTLE EYEWASH	170.49	
			10-2-72-260-00	419031	CHAIN OIL FOR CHAINSAW	50.19	
			10-2-72-250-00	419091	FLAT EXPANDED METAL	786.24	
20200965	9/4/2020	BC HYDRO			PAYMENT		333.54
			12-2-42-540-00	103012276199	PUMP 3732 LOUIS CREEK	154.34	
			10-2-74-540-00	116011982311	LIONS CLUB	179.20	
20201068	9/25/2020				PAYMENT		11,616.26
			10-2-72-540-00	982020	4524 AIRFIELD RD	25.44	
			10-2-72-540-00	982020	4565 AIRFIELD RD	58.77	
			10-2-72-540-00	982020	4511 AIRFIELD RD	138.33	
			10-2-72-540-00	982020	4511 AIRFIELD RD	28.43	
			10-2-72-540-00	982020	4484 AIRFIELD RD	156.29	
			12-2-52-540-00	982020	215 KAMLOOPS ST	843.10	
			12-2-52-540-01	982020	SEWER 4581 BARRIERE TWN RD	3,296.72	
			12-2-53-540-00	982020	SISKA DRIVE	596.37	
			12-2-41-540-00	982020	624 BRADFORD	240.79	
			12-2-41-540-00	982020	628 MOUNTAIN RD	304.98	
			10-2-32-540-00	982020	OVERHEAD STREET LTG	3,638.99	
			10-2-32-540-00	982020	ORNAMENTAL STREET LTG	35.25	
			12-2-41-540-00	982020	ELECTRICITY	2,252.80	
20201001	9/9/2020	BRITISH COLUMBIA ASSESSME			PAYMENT		13,371.46
			10-2-00-115-00	082020	TAX LEVY RCMP CAN POST	13,331.07	
			10-2-00-200-00	082020	TAX LEVY RCMP CAN POST	24.94	
			10-2-00-200-00	082020	TAX LEVY RCMP CAN POST	15.45	
20201070	9/25/2020	COUNTRY FEEDS			PAYMENT		174.51
			10-2-72-510-00	44719	CHICKEN WIRE FOR TREE PROTECT	53.76	
			10-2-32-350-05	44733	ALL PURPOSE ROADSIDE MIX FOR I	120.75	
20200990	9/4/2020	THOMPSON-NICOLA REGIONAI			PAYMENT		4,599.70
			10-2-43-232-00	26182	TIPPING FEES	4,599.70	
20201081	9/25/2020				PAYMENT		4,322.00
			10-2-43-232-00	26404	TIPPING FEES	4,322.00	
20201033	9/16/2020	BLACK PRESS GROUP LTD			PAYMENT		126.76
			12-2-41-220-00	33951166	DOB WATERING RESTRICTIONS AD	126.76	
20201035	9/16/2020	CANADA REVENUE AGENCY			PAYMENT		20,155.14
			10-4-00-230-00	8252020	RPOOO1	16,419.56	
			10-4-00-230-00	8262020	RP0002	3,735.58	
20200969	9/4/2020	CORPORATE EXPRESS CANAD			PAYMENT		218.20
			10-2-23-510-00	53817937	HAND SANITIZER - FIRE DEPT	38.58	
			10-2-26-511-00	53926833	FOLDERS AND BUSINESS CARD PO	73.79	

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20200969	9/4/2020	CORPORATE EXPRESS CANAD	10-2-43-511-00	53926833	FOLDERS AND BUSINESS CARD PO	105.83	218.20
20200982	9/4/2020	MUNICIPAL INFORMATION SYS			PAYMENT		423.41
			10-2-12-230-00	20200961	SEPTEMBER SUPPORT	423.41	
20200988	9/4/2020	ROCKY MOUNTAIN PHOENIX			PAYMENT		1,871.63
			10-2-23-256-01	IN022641	SCBA FLOW TESTING, FACE PIECE	1,871.63	
20201107	9/29/2020	SCHOOL DISTRICT NO. 73 (KAM			PAYMENT		3,622.80
			10-2-12-400-00	1528	MONTHLY LEASE	3,622.80	
20200994	9/4/2020	ACE OVERHEAD DOORS			PAYMENT		609.42
			10-2-23-250-00	19315	PARTS & REPAIR FIRE DOORS	609.42	
20200995	9/4/2020	JENSEN, WILLIAM			PAYMENT		200.00
			10-4-00-500-00	082020	PERMIT 2020-014R	200.00	
20200996	9/4/2020	RILCOE, LEN			PAYMENT		50.00
			10-4-00-500-00	0826	2020-022R RILCOE	50.00	
20200998	9/4/2020	SOUTHWEST GLASS LTD.			PAYMENT		1,044.75
			10-2-72-510-00	5659	GDANSKI FENCE GLASS	1,044.75	
20201047	9/16/2020	SEYMOUR, JAKE			PAYMENT		50.00
			10-4-00-500-00	8192020	2020-077R SEYMOUR	50.00	
20201082	9/25/2020	ARMCO CONSTRUCTION			PAYMENT		50.00
			10-4-00-500-00	3408645	2020-018R VOLD BUILDING PERMIT	50.00	
20201083	9/25/2020	BUNZL CLEANING & HYGIENE			PAYMENT		990.58
			10-2-72-510-00	3408644	DOOGIE BAGS	990.58	
20201084	9/25/2020	ELIZABETH WEST			PAYMENT		3,086.01
			10-2-23-152-00	1206	TRAFFIC CONTROL COURSE - TCP	2,706.71	
			10-2-32-152-00	1206	TRAFFIC CONTROL COURSE - TCP	379.30	
20201085	9/25/2020	FORT GARY FIRE TRUCKS			PAYMENT		140,072.80
			10-2-23-762-00	92020	FIRE TRUCK CHASSIS	140,072.80	
20201086	9/25/2020	G. SORENSEN			PAYMENT		50.00
			10-4-00-500-00	982020	SORENSEN 2020-025R	50.00	
20201087	9/25/2020	NT FIRE TRAINING			PAYMENT		800.00
			10-2-23-152-00	INV0003	FIRE INSTRUCTOR COURSE FOR JC	800.00	
20201088	9/25/2020	PAUL MUCKLE			PAYMENT		50.00
			10-4-00-500-00	09082020	MUCKLE 2020-030R	50.00	
20201089	9/25/2020	ARMCO CONSTRUCTION			PAYMENT		100.00
			10-4-00-500-00	9162020	2020-024R SIMPSON BUILDING PERI	100.00	
20201098	9/25/2020	ELECTRIC MOTOR & PUMP SEF			PAYMENT		1,954.40
			12-2-53-251-00	52812	SISKA DISCHARGE PUMP	1,954.40	
20200993	9/4/2020	WOHLGEMUTH, ASHLEY			PAYMENT		244.55
			10-2-23-152-00	082020	MEAL AFTER LONG FIRE CALL	244.55	
20201097	9/25/2020				PAYMENT		52.15
			10-2-12-710-15	72020	CANADA DAY PARADE	52.15	
20200989	9/4/2020	TELUS			PAYMENT		1,329.75
			12-2-52-541-01	082020	2506720136	160.66	
			12-2-52-541-01	082020	2506720173	74.15	
			12-2-41-541-00	082020	2506722118	79.72	
			12-2-41-541-00	082020	2506725585	160.66	
			10-2-23-541-00	082020	2506729701	79.82	
			10-2-12-541-00	082020	2506729708	147.41	
			10-2-23-541-00	082020	2506729711	174.20	
			10-2-12-541-00	082020	2506729751	381.99	
			12-2-53-541-00	082020	2506729917	74.15	
			10-2-12-541-00	082020	8666729751	(3.01)	
20200967	9/4/2020	CLEARTECH INDUSTRIES INC.			PAYMENT		384.17

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20200967	9/4/2020	CLEARTECH INDUSTRIES INC.	12-2-41-531-00	839567	CHLORINE	384.17	384.17
20201080	9/25/2020	TELUS MOBILITY			PAYMENT		446.41
			12-2-42-541-00	9092020	LCIP 2503180308	61.45	
			12-2-41-541-00	9092020	DOUG 2503194076	61.45	
			12-2-41-541-00	9092020	AMOS 2503201580	58.09	
			12-2-41-541-00	9092020	EXCEED ELEC 1 2506741982	22.53	
			12-2-41-541-00	9092020	EXCEED ELEC 2 2506748013	22.53	
			12-2-41-541-00	9092020	EXCEED ELEC 3 2506748039	22.53	
			12-2-41-541-00	9092020	EXCEED ELEC 4 2506748096	22.53	
			12-2-41-541-00	9092020	EXCEED ELEC 5 2506748131	22.53	
			12-2-52-541-00	9092020	EXCEED ELEC 6 2506748193	22.53	
			10-2-11-541-00	9092020	STAMER 2508516165	83.79	
			10-2-23-541-00	9092020	FIRE DEPT 7782201711	55.86	
			10-2-12-541-00	9092020	CAO 7786945770	(9.41)	
20200966	9/4/2020	BORRILL, DOUG			PAYMENT		46.98
			12-2-41-221-00	082020	MILEAGE	46.98	
20200978	9/4/2020	KAMLOOPS COMMUNICATIONS			PAYMENT		1,096.84
			10-2-23-257-00	0001046398	MOBILE VHF 128 CHANNEL, ANTENN	1,096.84	
20201046	9/16/2020	SERVICE PLUS COMPUTERS			PAYMENT		2,918.44
			10-2-12-512-00	4620	COMPUTER SOFTWARE & PROBOOI	2,561.44	
			10-2-12-507-00	SB6912	FILE RECOVERY, FIXED MUNIWARE	312.38	
			10-2-32-510-00	SB6912	CREATE DOMAIN ACCT FOR CHRIS	44.62	
20201077	9/25/2020	MONTEITH, ELLEN			PAYMENT		155.67
			10-2-12-211-00	092020	MILEAGE	155.67	
20201037	9/16/2020	CITY OF KAMLOOPS			PAYMENT		150.76
			10-3-73-525-00	74294	CEMETARY FLOWER VASES	150.76	
20200991	9/4/2020	TRUE CONSULTING GROUP			PAYMENT		9,136.07
			12-2-41-230-00	346-0720-030	PROF FEES & MILEAGE	651.53	
			12-2-42-230-00	346-0720-031	PROFESSIONAL FEES	2,541.01	
			12-2-41-535-00	346-0720-032	PROFESSIONAL FEES	5,943.53	
20200985	9/4/2020	PROTELEC LTD.			PAYMENT		66.47
			12-2-41-221-00	585-1035	AUGUST MONITORING	66.47	
20200971	9/4/2020	DEFIANCE ENT INC.			PAYMENT		2,479.39
			12-2-52-251-01	014716	PUMPED OUT SAWRC	997.50	
			12-2-53-510-00	014717	2 LOADS PIT RUN	371.09	
			12-2-52-251-02	014720	CRANE TRUCK	328.13	
			12-2-41-251-01	014725	WATER CONNECTION - GILBERT RC	782.67	
20201040	9/16/2020				PAYMENT		997.50
			12-2-52-251-01	014736	PUMP TREATMENT PLANT	997.50	
20201072	9/25/2020				PAYMENT		5,619.13
			10-2-72-510-00	014737	GRAVEL FOR WALKWAYS	1,917.88	
			10-2-32-350-11	014753	BRADFORD BRIDGE REPAIR	2,703.75	
			12-2-51-251-00	014754	PUMP RIVERWALK	997.50	
20201079	9/25/2020	SUNCOR ENERGY PRODUCTS I			PAYMENT		1,679.29
			12-2-41-294-00	9142020	FORD ESCAPE	160.29	
			10-2-23-292-00	9142020	1996 FREIGHTLINER	58.02	
			10-2-32-290-00	9142020	DUMP TRUCK	197.30	
			10-2-72-290-00	9142020	PARKS EQUIPMENT	315.99	
			10-2-23-290-00	9142020	RAT TRUCK	62.43	
			10-2-23-295-00	9142020	2015 INTERNATIONAL	39.81	
			10-2-43-291-00	9142020	2008 GARBAGE TRUCK	437.48	
			10-2-43-295-00	9142020	2017 GARBAGE TRUCK	407.97	
20201028	9/16/2020	ALLGAIER, GERALD			PAYMENT		286.00
			10-2-26-210-00	202008	MILEAGE	236.00	
			10-2-26-541-00	202008	CELL REIMBURSEMENT	50.00	
20200962	9/4/2020	ALS CANADA LTD.			PAYMENT		344.52
			12-2-42-532-00	3311111887	WATER SAMPLING	33.34	

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20200962	9/4/2020	ALS CANADA LTD.	12-2-52-532-00	3311111887	WATER SAMPLING	33.34	344.52
			12-2-51-532-00	3311112231	WATER SAMPLING	133.93	
			12-2-52-532-00	3311112231	WATER SAMPLING	77.23	
			12-2-42-532-00	3311112439	WATER SAMPLING	66.68	
20201029	9/16/2020				PAYMENT		444.47
			12-2-51-532-00	3311108762	WATER SAMPLES	119.39	
			12-2-53-532-00	3311108762	WATER SAMPLES	126.47	
			12-2-52-532-00	3311108785	WATER SAMPLING	33.34	
			12-2-42-532-00	3311108785	WATER SAMPLING	33.34	
			12-2-52-532-00	3311111711	WATER SAMPLES	73.29	
			12-2-53-532-00	3311111711	WATER SAMPLES	58.64	
20201064	9/25/2020				PAYMENT		409.20
			12-2-52-532-00	3311113080	LAB TESTING FEES	54.71	
			12-2-53-532-00	3311113080	LAB TESTING FEES	77.22	
			12-2-42-532-00	3311113356	LAB TESTING FEES	66.68	
			12-2-52-532-00	3311113595	LAB TESTING FEES	77.23	
			12-2-42-532-00	3311113676	LAB TESTING FEES	33.34	
			12-2-53-532-00	3311113676	LAB TESTING FEES	33.34	
			12-2-41-532-00	3311114246	LAB TESTING FEES	33.34	
			12-2-42-532-00	3311114246	LAB TESTING FEES	33.34	
20200972	9/4/2020	DOHERTY, DUSTIN J.			PAYMENT		262.50
			12-2-52-149-00	0826	WORK BOOTS & WORK PANTS	178.49	
			12-2-52-149-00	0826	WORK BOOTS & WORK PANTS	84.01	
20201041	9/16/2020				PAYMENT		361.77
			12-2-41-152-00	08212020	CROSS CONNECTION CONTROL PR	193.20	
			12-2-41-211-00	8292020	MILEAGE	133.98	
			12-2-41-211-00	8312020	MILEAGE	14.50	
			12-2-52-211-00	8312020	MILEAGE	14.50	
			12-2-51-510-00	AUG 8 2020	SILICONE GREASE	5.59	
20201073	9/25/2020				PAYMENT		76.89
			10-2-43-215-00	9032020	POSTAGE FOR CROSS CONNECTIO	76.89	
20201003	9/9/2020	ENGLISH, MACKENZIE			PAYMENT		40.00
			10-2-23-148-00	2020-08	FIRE PRACTICE	40.00	
20201092	9/25/2020				PAYMENT		52.15
			10-2-12-710-15	72020	CANADA DAY PARADE GRANT	52.15	
20201069	9/25/2020	CLEANWAY SUPPLY INC			PAYMENT		1,093.08
			12-2-41-531-00	I0197064	DRUM DEPOSIT AND LIQUID CHLOR	1,361.88	
			12-2-41-531-00	I0198095	DRUM DEPOSIT CREDIT	(268.80)	
20201036	9/16/2020	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91536955	CTA SIGNAL WITH GATE MAINTENAI	326.50	
20201010	9/9/2020	VOGEL, JUSTIN			PAYMENT		190.00
			10-2-23-110-00	2020-08	FIRECALLS	150.00	
			10-2-23-148-00	2020-08	FIRE PRACTICE	40.00	
20201032	9/16/2020	BARRIERE BUILDING CENTRE L			PAYMENT		2,943.65
			10-2-72-250-01	BE6097	LATEX/OIL STAIN FOR SKATING RIN	294.33	
			12-2-41-510-00	BE6222	KEY CUTTING	20.12	
			12-2-52-251-03	BE6893	NUTS, BOLTS, WASHERS, BALL VAL	85.53	
			12-2-52-251-01	BE6895	MALE HOSE NIPPLE FOR SAWRC PL	4.32	
			12-2-52-251-03	BE6967	WASHER, BOLT,STEEL, ALUM, CLEA	64.28	
			12-2-41-510-00	BE7322	MARKING PAINT FOR WATER SHUT	11.47	
			10-2-32-510-00	BE7522	MARKING PAINT	133.34	
			10-2-72-510-00	BE7522	TAPE MEASURE, SCREWS, WASP F(	67.16	
			10-2-72-250-00	BE8210	ROOFING MATERIALS FOR CARETA	1,694.23	
			10-2-72-250-00	BE8215	LIGHT BULBS	56.75	
			12-2-52-510-00	BE8449	TARP AND HOOKS FOR WINTER HE/	236.57	
			12-2-52-510-00	BE9157	CABLE TIES, GROUND PLUG, GLOVI	36.25	
			10-2-72-530-00	BE9243	FIX THE RAILING AT FADEAR PARK	34.12	
			12-2-52-510-00	BE9260	TOOLS FOR SAWRC	81.99	
			10-2-72-520-00	BE9377	POST HOLE DIGGER	78.39	
			10-2-23-510-00	BE9898	GALVANIZED PAIL FOR GENERAL SI	21.13	
			10-2-72-510-00	BF0200	GLOVES AND PRUNER FOR PARKS	23.67	

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20200973	9/4/2020	EMCO CORPORATION			PAYMENT		740.54
			10-2-32-350-02	80712368-00	50 LB EZ STREET CLD ASPAHLT	740.54	
20200963	9/4/2020	ATS TRAFFIC-BRITISH COLUMB			PAYMENT		569.75
			10-2-32-350-06	1010-50006387	TRAFFIC SIGNS	569.75	
20201066	9/25/2020				PAYMENT		204.19
			10-2-32-350-06	1011-50000014	CROSSWALK & PREPARE TO STOP	204.19	
20200977	9/4/2020	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		174.17
			10-2-12-511-00	IN239924	PHOTOCOPIER	174.17	
20201076	9/25/2020				PAYMENT		216.85
			10-2-12-511-00	IN243297	PHOTOCOPIER METER	216.85	
20200986	9/4/2020	R.G.H. MECHANICAL			PAYMENT		505.14
			10-2-43-262-00	2980	SERVICE & MAINTENANCE	313.89	
			10-2-43-261-00	2981	2008 F550 REPAIR & MAINTENANCE	191.25	
20200987	9/4/2020	RECTEC INDUSTRIES			PAYMENT		428.85
			10-2-72-510-00	RCT 81308	BULLDOG SWITCH	428.85	
20201005	9/9/2020	IVE, DEREK WILLIAM			PAYMENT		188.00
			10-2-23-110-00	2020-08	FIRE PAY	60.00	
			10-2-23-148-00	2020-08	FIRE PAY	128.00	
20201094	9/25/2020				PAYMENT		52.15
			10-2-12-710-15	72020	CANADA DAY PARADE GRANT	52.15	
20200961	9/4/2020	ACE COURIER SERVICES			PAYMENT		19.88
			12-2-52-215-00	13172629	COURIER WATER SAMPLES	7.94	
			12-2-53-215-00	13172629	COURIER WATER SAMPLES	3.98	
			12-2-41-215-00	13172629	COURIER WATER SAMPLES	3.98	
			12-2-42-510-00	13172629	COURIER WATER SAMPLES	3.98	
20201027	9/16/2020				PAYMENT		81.98
			12-2-51-215-00	13173396	COURIER SERVICES	17.58	
			12-2-52-215-00	13173396	COURIER SERVICES	23.43	
			12-2-53-215-00	13173396	COURIER SERVICES	5.85	
			12-2-41-215-00	13173396	COURIER SERVICES	23.43	
			12-2-42-510-00	13173396	COURIER SERVICES	11.69	
20201063	9/25/2020				PAYMENT		41.34
			12-2-52-215-00	13174109	WATER SAMPLES	13.78	
			12-2-41-215-00	13174109	WATER SAMPLES	13.78	
			12-2-42-510-00	13174109	WATER SAMPLES	13.78	
20201004	9/9/2020	IVE, BRAYDEN			PAYMENT		145.00
			10-2-23-110-00	2020-08	FIRE CALLS	125.00	
			10-2-23-148-00	2020-08	FIRE PRACTICE	20.00	
20201034	9/16/2020	BLADETEC ROAD SERVICES IN			PAYMENT		945.00
			10-2-32-350-08	DOB#1	GRADING DIXON, BIRCH LANE, POS	945.00	
20201000	9/9/2020	BAGGIO, JONATHAN			PAYMENT		188.00
			10-2-23-110-00	2020-08	FIRE CALLS	120.00	
			10-2-23-148-00	2020-08	FIRE PRACTICE	68.00	
20200992	9/4/2020	WESTERRA EQUIPMENT LP			PAYMENT		8,427.29
			10-2-32-762-00	451200050	TOOLCAT SWAP	2,027.55	
			10-2-72-762-00	451200050	TOOLCAT SWAP	4,101.15	
			12-2-41-762-00	451200050	TOOLCAT SWAP	1,013.95	
			10-2-73-762-00	451200050	TOOLCAT SWAP	988.55	
			10-2-72-260-00	455019017	BOBCAT SERVICE	296.09	
20200981	9/4/2020	MONTROY, JOHN			PAYMENT		10.44
			10-2-72-211-00	072020	MILEAGE	10.44	
20201007	9/9/2020	MOORE, SHAWN A.			PAYMENT		318.00
			10-2-23-110-00	2020-08	FIRE CALLS	270.00	
			10-2-23-148-00	2020-08	FIRE PRACTICE	48.00	
20200974	9/4/2020	GEO SCIENTIFIC LTD			PAYMENT		924.00
			12-2-53-251-00	7317	ECOBAILER / WATER LEVEL METER	308.96	
			12-2-53-251-00	7317	ECOBAILER / WATER LEVEL METER	308.96	

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
20200974	9/4/2020	GEO SCIENTIFIC LTD	12-2-51-251-00	7317	ECOBAILER / WATER LEVEL METER	306.08	924.00
20200984	9/4/2020	ON CALL SERVICE CENTRE			PAYMENT		2,577.60
			12-2-51-251-00	12266	PUMPING RIVERWALK	852.89	
			12-2-52-251-03	12267	PUMPING SWARC	1,724.71	
20201006	9/9/2020	JACKSON, TOM			PAYMENT		165.00
			10-2-23-110-00	2020-08	FIRE CALLS	125.00	
			10-2-23-148-00	2020-08	FIRE PRACTICE	40.00	
20201095	9/25/2020				PAYMENT		52.15
			10-2-12-710-15	72020	CANADA DAY PARADE GRANT	52.15	
20201045	9/16/2020	PERFECT SOLUTIONS LTD.			PAYMENT		127.15
			10-2-12-510-00	7241	ZEP INSTANT HAND SANITIZER	51.10	
			10-2-72-510-00	7446	GARBAGE BAGS	76.05	
20201078	9/25/2020				PAYMENT		85.12
			10-2-72-510-00	7590	GARBAGE BAGS	85.12	
20200968	9/4/2020	COLLABRIA			PAYMENT		2,401.65
			12-2-51-510-00	082020CY	SHOPVAC	336.57	
			10-2-11-510-00	082020TB	FLOWERS SHELLEY LORING	54.67	
			10-2-12-511-00	082020TB	DISP FACE MASKS	56.16	
			10-2-32-510-00	082020TB	MAGNETIC SIGNS	37.20	
			10-2-72-510-00	082020TB	MAGNETIC SIGNS	37.20	
			12-2-41-541-00	082020TB	SIM CARDS	179.03	
			12-2-41-510-00	082020TB	POLO SHIRTS	197.51	
			10-2-11-510-00	082020TB	POLO SHIRTS	131.67	
			10-2-12-510-00	082020TB	POLO SHIRTS	21.95	
			10-2-43-510-00	082020TB	POLO SHIRTS	43.89	
			10-2-32-510-00	082020TB	POLO SHIRTS	65.84	
			10-2-72-510-00	082020TB	POLO SHIRTS	65.84	
			10-2-11-152-00	082020TB	UBCM REG FEES	367.50	
			10-2-12-152-00	082020TB	STAFF MTG	33.60	
			10-2-32-152-00	082020TB	CM REGISTRATION	157.50	
			10-2-12-511-00	082020TB	BOB BUSINESS CARDS	30.38	
			10-2-12-511-00	082020TB	STICKERS	17.54	
			10-2-12-511-00	082020TB	MAGNETS	61.60	
			10-2-32-510-00	082020TB	CHRIS BUSINESS CARDS	30.38	
			10-2-12-510-00	082020TB	BALLOONS FOR PAULS BDAY	20.16	
			10-2-43-152-00	082020TB	EXAM FEE	187.69	
			10-2-72-510-00	082020TB	VIDEO SIGNS	46.16	
			10-2-72-510-00	082020TB	FAKE SECURITY CAMERAS	60.55	
			10-2-72-510-00	082020TB	MEASURING WHEEL	120.97	
			10-2-12-221-00	082020TB	MONTHLY SUB FEES	22.31	
			10-2-11-221-00	082020TB	MONTHLY SUB FEES	22.34	
			10-2-12-512-00	082020TB	FOREIGN TRANS FEES	(4.56)	
20200983	9/4/2020	NORTH THOMPSON ACTIVITY (			PAYMENT		650.00
			10-2-11-600-01	092020	ACTIVITY CENTER SERVICE AGREE	650.00	
20201008	9/9/2020	PROULX, ALEXIS			PAYMENT		165.00
			10-2-23-110-00	2020-08	FIRE CALLS	125.00	
			10-2-23-148-00	2020-08	FIRE PRACTICE	40.00	
20201096	9/25/2020				PAYMENT		52.15
			10-2-12-710-15	72020	CANADA DAY PARADE GRANT	52.15	
20201002	9/9/2020	ENDLER, RONJA			PAYMENT		65.00
			10-2-23-110-00	2020-08	FIRE CALLS	25.00	
			10-2-23-148-00	2020-08	FIRE PRACTICE	40.00	
20201091	9/25/2020				PAYMENT		52.15
			10-2-12-710-15	72020	CANADA DAY PARADE GRANT	52.15	
20201093	9/25/2020	GROSS, ALEX			PAYMENT		52.15
			10-2-12-710-15	72020	CANADA DAY PARADE GRANT	52.15	
20200976	9/4/2020	ICONIX WATERWORKS LTD PAI			PAYMENT		631.03
			12-2-51-251-00	C2016091243	PLUMBING SUPPLIES RIVERWALK	631.03	
20201075	9/25/2020				PAYMENT		631.23

DISTRICT OF BARRIERE

Cheque Listing For Council

2020-Sep-30
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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20201075	9/25/2020	ICONIX WATERWORKS LTD PAI	12-2-41-510-00	C2016098159	STD SERV BOX SHUT OFF KEYS	548.29	631.23
			10-2-72-510-00	C2016102460	IRRIGATION VALVE BOX, FLAGS	82.94	
20201074	9/25/2020	EXCEED ELECTRICAL ENGINEE			PAYMENT		6,300.00
			12-2-41-251-00	473	NEW SCADA SERVER FOR CELLULA	6,300.00	
20201043	9/16/2020	MOUNTAIN VIEW ELECTRIC LTI			PAYMENT		45,018.75
			12-2-41-251-00	W71550	BRADFORD PARK WELL PW3 FLOW	45,018.75	
20200979	9/4/2020	MANULIFE FINANCIAL			PAYMENT		3,940.97
			10-4-00-232-00	0119179	MONTHLY BILLING	3,940.97	
20201009	9/9/2020	VOGEL, CHELSEA			PAYMENT		155.00
			10-2-23-110-00	2020-08	FIRE CALLS	125.00	
			10-2-23-148-00	2020-08	FIRE PRACTICE	30.00	
20200970	9/4/2020	CROSSON, IAN			PAYMENT		374.00
			12-2-52-274-01	0812	VEHICLE INSURANCE	187.00	
			12-2-52-274-00	0812	VEHICLE INSURANCE	187.00	
20201038	9/16/2020				PAYMENT		131.08
			12-2-52-211-00	202008	MILEAGE	65.54	
			12-2-41-215-00	202008	MILEAGE	65.54	
20201071	9/25/2020				PAYMENT		394.46
			12-2-41-152-00	9172020	MEALS	63.16	
			12-2-52-152-00	922020	MEALS	47.58	
			12-2-41-152-00	922020	MEALS	47.13	
			12-2-52-211-00	952020	MILEAGE	118.30	
			12-2-41-215-00	952020	MILEAGE	118.29	
20200999	9/9/2020	ABBOTT, RICHARD			PAYMENT		105.00
			10-2-23-110-00	2020-08	FIRE PAY	75.00	
			10-2-23-148-00	2020-08	FIRE PRACTICE	30.00	
20201044	9/16/2020	NICKEL, CADEN			PAYMENT		145.58
			12-2-52-211-00	8302020	MILEAGE	26.10	
			12-2-41-211-00	8302020	MILEAGE	52.20	
			12-2-41-211-00	8312020	MILEAGE	50.46	
			10-2-43-211-00	8312020	MILEAGE	16.82	
20200975	9/4/2020	HAZELTON, GUY			PAYMENT		13.86
			10-2-72-211-00	072020	MILEAGE	13.86	
20201039	9/16/2020	CUPE 900 OFFICE			PAYMENT		765.32
			10-4-00-232-03	B202016	UNION DUES	300.19	
			10-4-00-232-03	B202017	UNION DUES	465.13	
20201106	9/29/2020	PAYETTE, BOB			PAYMENT		5,000.00
			10-2-12-510-00	9292020	RELOCATION ALLOWANCE AS PER	5,000.00	
20200980	9/4/2020	MATTHEWS, CHRISTOPHER D.			PAYMENT		78.75
			10-2-32-541-00	082020CM	TELUS CHRIS MATTHEWS	78.75	
20201042	9/16/2020				PAYMENT		151.96
			10-2-72-211-00	8292020	MILEAGE	59.74	
			10-2-32-211-00	8292020	MILEAGE	59.74	
			10-2-72-211-00	8312020	MILEAGE	16.24	
			10-2-32-211-00	8312020	MILEAGE	16.24	
20201026	9/14/2020	JANIS, CHRISTINE M.			PAYMENT		770.00
			10-3-00-211-00	202009141	TAX BALANCE PAID	770.00	

Total 331,937.47

*** End of Report ***