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
20201124	2020-10-08	ANDREW SHERET LTD			PAYMENT		314.22
			12-2-41-251-00	13-091562	WATER WORKS CROSS CONNECTIC	86.24	
			10-2-72-510-00	13-091562	PVC PIPE, FLANGE & VALVE BOX FC	227.98	
20201200	2020-10-22	BARRIERE AG FOODS			PAYMENT		105.18
			10-2-23-152-00	1092020	WORKSHOP MEALS	34.03	
			10-2-11-152-00	9182020	MEAL FOR COUNCIL MEETING	42.76	
			10-2-11-152-00	9282020	MEAL FOR COUNCIL MEETING	28.39	
20201174	2020-10-13	BARRIERE AUTO PARTS LTD			PAYMENT		361.37
			10-2-72-510-00	419312	REFLECTIVE TAPE FOR FADEAR PA	263.77	
			10-2-43-261-00	419468	TAIL LIGHT BULB	3.18	
			10-2-72-531-00	420421	61 PMN 55 DR FOR TREES AT RIVEI	44.29	
			10-2-32-520-00	420843	CONSOLE BASE MULTI FOR SNOW I	50.13	
20201205	2020-10-22	FRED SURRIDGE LTD			PAYMENT		7,291.26
			12-3-41-525-00	650818	3/4" 007M3-QT DOUBLE CHECK VAL\	413.75	
			12-3-41-525-00	650942	E-CODER WATER METERS	6,877.51	
20201206	2020-10-22	INSIGHT TIRE & AUTO LTD.			PAYMENT		229.40
			10-2-43-265-00	RO1067152	TIRE ROTATION F450	229.40	
20201144	2020-10-08	THOMPSON-NICOLA REGIONA			PAYMENT		17.90
			10-1-00-900-00	9302020	ECO CARDS	20.00	
			10-1-12-341-00	9302020	ECO CARDS ADMIN FEE	(2.10)	
20201214	2020-10-22				PAYMENT		4,449.40
			10-2-43-232-00	26595	TIPPING FEES	4,449.40	
20201147	2020-10-08	WORKSAFE BC			PAYMENT		3,812.00
			10-4-00-233-00	9302020	QUARTERLY REPORT	3,812.00	
20201129	2020-10-08	BLACK PRESS GROUP LTD			PAYMENT		215.51
			10-2-11-220-00	33965720	MAYOR & COUNCIL BC AG EXPO	215.51	
20201154	2020-10-08	CANADA REVENUE AGENCY			PAYMENT		18,451.81
			10-4-00-230-00	930RP001	RP001	15,697.08	
			10-4-00-230-00	930RP002	RP002	2,754.73	
20201240	2020-10-30				PAYMENT		17,760.78
			10-4-00-230-00	102020RP0002	RP0002 SOURCE DEDUCTIONS	2,529.89	
			10-4-00-230-00	102020RP001	RP0001	15,230.89	
20201175	2020-10-13	CORPORATE EXPRESS CANAD			PAYMENT		77.10
			10-2-12-510-00	54231206	OFFICE SUPPLIES	77.10	
20201202	2020-10-22				PAYMENT		63.20
			10-2-12-511-00	54358219	2-3 HOLE ADJUSTABLE PUNCH & RE	24.62	
			10-2-12-511-00	54367809	RETRACTABLE PENS	15.43	
			10-2-12-511-00	54367810	RETRACTABLE PENCIL	23.15	
20201140	2020-10-08	MUNICIPAL INFORMATION SYS			PAYMENT		262.50
			10-2-12-152-00	20201298	ONLINE TRAINING FOR CORI	262.50	
20201209	2020-10-22				PAYMENT		423.41
			10-2-12-230-00	20201144	OCTOBER SUPPORT	423.41	
20201249	2020-10-28				PAYMENT		
			10-2-12-230-00	20201316	NOVEMBER SUPPORT	423.41	
20201228	2020-10-22	SCHOOL DISTRICT NO. 73 (KAN			PAYMENT		3,622.80
			10-2-12-400-00	1540	OCTOBER 202O LEASE AGREEMEN	3,622.80	
20201139	2020-10-08	MONTEITH, M. ELLEN			PAYMENT		60.27
			10-2-12-215-00	9302020	POSTAGE	10.24	
			10-2-12-510-00	9302020	OFFICE CARDS	8.87	
			10-2-72-510-00	9302020	CHRIS PARKS	26.93	
			10-2-23-215-00	9302020	XPRESS MAIL - FIRE TRUCK CHEQU	14.23	
20201208	2020-10-22				PAYMENT		86.25
			10-2-12-510-00	102020	POINSETTIA	13.65	
			10-2-12-510-00	102020	LOCK & ACCESSORIES FOR LOCK B	22.98	
			12-2-52-510-00	102020	FILING CABINET FOR SWARC/BOUG	21.00	
			10-2-12-510-00	102020	XMAS DECOR	12.29	
			10-2-11-152-00	102020	DICED TOMS/COUNCIL CLOSED MEI	3.03	
			10-2-72-149-00	102020	TWINRX SHOT FOR GUY HAZELTON	13.30	

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20201148	2020-10-08	DONE RIGHT DRIVING SCHOOL			PAYMENT		630.00
			10-2-23-152-00	218760	AIR BRAKE COURSE FOR RONJA BA	630.00	
20201149	2020-10-08	JASBIR POONIAN			PAYMENT		1,544.00
			10-1-26-341-00	20203258	DOUBLE PAYMENT ON PERMIT #202	1,344.00	
			10-4-00-500-00	20203258	DOUBLE PAYMENT ON BUILDING PE	200.00	
20201150	2020-10-08	LYNX CREEK INDUSTRIAL & HY			PAYMENT		315.00
			10-1-00-900-00	1702249	ELECTROMAGNETIC LOCATING FOI	315.00	
20201151	2020-10-08	MINISTRY OF ENVIRONMENT &			PAYMENT		280.24
			12-2-41-221-00	EMI429969	INFILTRATION POND	280.24	
20201152	2020-10-08	SIMPCW FIRST NATION			PAYMENT		2,780.34
			12-2-42-510-00	DOB2019002	LOUIS CREEK RIVER MIST ARCHEOI	2,780.34	
20201153	2020-10-08	WEST EDGE ENGINEERING LTI			PAYMENT		599.55
			10-2-32-350-07	20-289-1	ENGINEERING FOR BARRIERE RIVE	599.55	
20201178	2020-10-13	KEMP CONCRETE PRODUCTS			PAYMENT		879.20
			10-2-32-350-11	30789	MANHOLE COVER, LOW PROFILE FI	879.20	
20201216	2020-10-22	ACKLANDS - GRAINGER INC.			PAYMENT		158.01
			10-2-23-149-00	9676343339	HYDROGEN PEROXIDE CLEANER	104.35	
			10-2-23-510-00	9676343339	RATCHET RUB HDL 1X15 4PK	49.10	
			10-2-23-510-00	9676343339	HOOKER SNAPPI 20IN HOOKS INST/	4.56	
20201217	2020-10-22	CORI WALKER			PAYMENT		31.29
			10-2-12-510-00	3177	PORTABLE HEATER	31.29	
20201218	2020-10-22	JOE SEARLE			PAYMENT		750.00
			10-2-71-510-00	135468	BLOW OUT WATER LINES AT BALL D	187.50	
			10-2-73-510-00	135468	BLOW OUT WATER LINES AT CEMET	187.50	
			10-2-72-510-00	135468	BLOW OUT WATER LINES	375.00	
20201219	2020-10-22	MARVIN SHULL			PAYMENT		20.00
			10-1-72-560-03	1072020	GARDEN PLOT DEPOSIT #6	20.00	
20201220	2020-10-22	MTS MAINTENANCE TRACKING			PAYMENT		1,010.10
			12-2-52-152-00	7472	WASTEWATER TREATMENT LEVEL	1,010.10	
20201221	2020-10-22	RITE-WAY FENCING (KAMLOOF			PAYMENT		8,696.51
			12-2-53-250-00	19124	CHAIN LINK FENCE - SISKA ROAD	8,696.51	
20201222	2020-10-22	ROYAL CANADIAN LEGION NT E			PAYMENT		100.00
			10-2-11-222-00	731285	LARGE WREATH FOR NOV 11 CEREI	100.00	
20201223	2020-10-22	SHARON QUALLY			PAYMENT		20.00
			10-1-72-560-03	1062020	GARDEN DEPOSIT PLOT #8	20.00	
20201224	2020-10-22	TELFORD GEOTECHNICAL			PAYMENT		694.05
			10-2-32-230-00	3176	BARRIERE TOWN ROAD BRIDGE RE	694.05	
20201225	2020-10-22	THE SHERWIN WILLIAMS CO.			PAYMENT		157.87
			10-2-32-350-03	6880-8	PAINT FOR CROSSWALKS AT BRADI	157.87	
20201226	2020-10-22	YELLOWHEAD COMMUNITY SE			PAYMENT		500.00
			10-2-11-600-00	30790	LITERACY PROGRAM	500.00	
20201255	2020-10-28	MTS MAINTENANCE TRACKING			PAYMENT		1,363.95
			12-2-41-152-00	7432	CROSS CONNECTION CONTROL INS	1,363.95	
20201256	2020-10-28	TELFORD GEOTECHNICAL			PAYMENT		765.98
			10-2-32-350-11	102020	SET UP PROJECT, SITE REVIEW OF	765.98	
20201257	2020-10-28	THE CANADA WHITEBOARD CC			PAYMENT		3,299.67
			10-2-12-220-00	I4058523	OUTDOOR READER BOARD WITH LI	525.00	
			10-2-23-220-00	I4058523	OUTDOOR READER BOARD WITH LI	525.00	
			10-2-32-220-00	I4058523	OUTDOOR READER BOARD WITH LI	365.40	
			10-2-11-220-00	I4058523	OUTDOOR READER BOARD WITH LI	525.00	
			12-2-41-220-00	I4058523	OUTDOOR READER BOARD WITH LI	525.00	
			12-2-42-510-00	I4058523	OUTDOOR READER BOARD WITH LI	366.43	
			10-2-12-215-00	I4058523	FREIGHT	77.95	
			10-2-23-215-00	I4058523	FREIGHT	77.95	

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20201257	2020-10-28	THE CANADA WHITEBOARD CC	10-2-32-215-00	I4058523	FREIGHT	77.95	3,299.67
			10-2-11-215-00	I4058523	FREIGHT	77.95	
			12-2-41-215-00	I4058523	FREIGHT	77.95	
			12-2-41-215-00	I4058523	FREIGHT	78.09	
20201146	2020-10-08	WOHLGEMUTH, ASHLEY			PAYMENT		228.16
			10-2-23-152-00	9262020	MEAL AFTER A LONG FIRE CALL - L(	228.16	
20201171			10-2-23-152-00	REPL-20200291	LEGION HALL RENTAL FOR JI TRAIN	50.00	85.50
			12-2-41-211-00	REPL-20200291	WATER METER READS MILEAGE	35.50	
			10-2-23-152-00	REPL-20200291	LEGION HALL RENTAL FOR JI TRAIN	50.00	
			12-2-41-211-00	REPL-20200291	WATER METER READS MILEAGE	35.50	
20201172			12-2-41-211-00	REPL-20200490	WATER METER READ	34.50	34.50
			12-2-41-211-00	REPL-20200490	WATER METER READ	34.50	
20201215	2020-10-22				PAYMENT		203.37
			10-2-23-149-00	1092020	EAR PLUGS	39.31	
			10-2-23-250-00	1092020	FLOOR SQUEEGEES AND HANDLES	72.60	
			10-2-23-222-00	5181816570	PRINTED MATTER, FLOOR COVERIN	91.46	
20201156	2020-10-08	TELUS			PAYMENT		1,329.60
			12-2-52-541-01	9302020	672-0136	160.66	
			12-2-52-541-01	9302020	672-0173	74.15	
			12-2-41-541-00	9302020	672-2118	79.72	
			12-2-41-541-00	9302020	672-5585	160.66	
			10-2-23-541-00	9302020	672-9701	79.82	
			10-2-12-541-00	9302020	672-9708	147.57	
			10-2-23-541-00	9302020	672-9711	174.20	
			10-2-12-541-00	9302020	672-9751	381.99	
			12-2-53-541-00	9302020	672-9917	74.15	
			10-2-12-541-00	9302020	672-9751	(3.32)	
20201227	2020-10-22	BC HYDRO AND POWER AUTH(			PAYMENT		6,370.58
			12-2-41-540-00	1052020	624 BRADFORD	238.64	
			10-2-32-540-00	1052020	OVERHEAD STREET LTG	3,638.99	
			10-2-32-540-00	1052020	ORNAMENTAL STREET LTG	35.25	
			10-2-23-540-00	1052020	4587 BARRIERE TWN RD	201.86	
			12-2-41-540-00	1052020	4795 SPRUCE CRS	1,944.04	
			12-2-41-540-00	1052020	4925 BIRCH LANE	198.22	
			12-2-41-540-00	1052020	DUNN LAKE RD	113.58	
20201239	2020-10-30				PAYMENT		145.39
			12-2-42-540-00	117012041570	PUMP-3732 LOUIS CREEK RD	145.39	
20201201	2020-10-22	CLEARTECH INDUSTRIES INC.			PAYMENT		294.80
			12-2-41-531-00	848893	CHLORINE	294.80	
20201230	2020-10-22	TELUS MOBILITY			PAYMENT		563.02
			12-2-42-541-00	1092020	3180308	61.79	
			12-2-41-541-00	1092020	3194076	61.79	
			12-2-41-541-00	1092020	3201580	79.25	
			12-2-41-541-00	1092020	6741982	22.47	
			12-2-41-541-00	1092020	6748013	22.47	
			12-2-41-541-00	1092020	6748039	22.47	
			12-2-41-541-00	1092020	6748096	22.47	
			12-2-41-541-00	1092020	6748131	22.47	
			12-2-52-541-00	1092020	6748193	22.47	
			10-2-11-541-00	1092020	8516165	84.26	
			10-2-23-541-00	1092020	7782201711	56.18	
			10-2-12-541-00	1092020	7786945770	84.93	
20201130	2020-10-08	BORRILL, DOUG			PAYMENT		49.88
			12-2-41-211-00	9302020	DOUG BORRILL MILEAGE	49.88	
20201212	2020-10-22	SERVICE PLUS COMPUTERS			PAYMENT		2,023.42
			10-2-12-507-00	4659	HP ELITEBOOK, OFFICE 365 BUSINE	1,800.29	
			10-2-12-507-00	SB6945	COMPUTER REPAIR / MAINTENANCI	223.13	
20201248	2020-10-28	MONTEITH, ELLEN			PAYMENT		248.36
			10-2-12-211-00	102020	MILEAGE	248.36	
20201250	2020-10-28	NU TECH SAFETY LTD.			PAYMENT		593.82
			10-2-23-255-00	34557A	FIRE EXTINGUISHER MAINTENANCE	82.68	
			10-2-23-149-00	34611	FIRST AID KITS	240.35	

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20201250	2020-10-28	NU TECH SAFETY LTD.	10-2-23-510-00	34611	ACCIDENT SCENE SIGNS AND STAI	270.79	593.82
20201213	2020-10-22	SUNDOWN CONSTRUCTION LT			PAYMENT		200.00
			10-4-00-500-00	10132020	PERMIT#2020-005R KENNEDY	200.00	
20201157	2020-10-08	TRUE CONSULTING GROUP			PAYMENT		12,377.95
			12-2-52-230-00	34608200035	346381001 WASTEWATER TREATME	1,877.93	
			12-2-42-230-00	3460820033	LOUIS CREEK INDUSTRIAL PARK W/	2,958.38	
			12-2-41-535-00	3460820034	346371001 WATER MASTER PLAN P/	7,541.64	
20201254	2020-10-28				PAYMENT		11,678.92
			10-2-72-510-00	346-0920-036	PROJECT#346-311-001 BARRIERE SI	3,927.00	
			12-2-42-251-00	346-0920-037	PROJECT#346-361-001 LCIP WATER	2,821.89	
			12-2-41-535-00	346-0920-038	PROJECT#346-371-001 WATER MAS	3,635.89	
			12-2-52-251-00	346-0920-039	PROJECT #346-381-001 WASTEWATI	1,294.14	
20201155	2020-10-08	HANNIGAN, COLLEEN			PAYMENT		825.00
			10-2-61-110-00	2001	AUGUST PROFESSIONAL/CONSULT	220.00	
			10-2-66-110-00	2001	SEPT PROFESSIONAL /CONSULTIN(	605.00	
20201142	2020-10-08	PROTELEC LTD.			PAYMENT		66.47
			12-2-41-221-00	585-1058	CHECKMATE MONITORING FOR SEF	66.47	
20201203	2020-10-22	DEFIANCE ENT INC.			PAYMENT		13,859.16
			10-1-00-900-00	014785	PULL OUT-LOUIS CREEK/AGATE BA	12,509.91	
			10-2-32-350-11	014792	DRY WELL - ARMOUR MTN ROAD	1,349.25	
20201244	2020-10-28				PAYMENT		36,020.52
			10-2-32-350-01	102020	WINTER MAINTENANCE CONTRACT.	28,945.30	
			10-2-23-253-00	10302020	WINTER ROAD MAINTENANCE/OCT(	489.99	
			12-2-52-253-00	10302020	WINTER ROAD MAINTENANCE/OCT(	489.99	
			12-2-52-253-01	10302020	WINTER ROAD MAINTENANCE/OCT(	489.99	
			12-2-42-253-00	10302020	WINTER ROAD MAINTENANCE/OCT(	525.00	
			10-2-43-253-00	10302020	WINTER ROAD MAINTENANCE/OCT(	262.53	
			10-2-32-350-11	14796	DITCHING ON DIXON CREEK RD	3,940.13	
			10-2-73-510-00	14804	3/4 CRUSH FOR BEHIND THE CEME	583.59	
			10-2-73-200-00	14805	GRAVE SITE PREPARATION	294.00	
20201229	2020-10-22	SUNCOR ENERGY PRODUCTS			PAYMENT		1,679.29
			12-2-41-294-00	9292020	GENERAL WATERWORKS	160.69	
			10-2-23-292-00	9292020	1996 FREIGHTLINER	58.17	
			10-2-32-290-00	9292020	FORD DUMP TRUCK	195.68	
			10-2-72-290-00	9292020	PARKS EQUIP	315.72	
			10-2-23-290-00	9292020	RAT TRUCK	62.59	
			10-2-23-295-00	9292020	2015 INTERNATIONAL	39.91	
			10-2-43-291-00	9292020	2008 GARBAGE TRUCK	437.54	
			10-2-43-295-00	9292020	2017 FORD GARBAGE TRUCK	408.99	
20201197	2020-10-22	ALLGAIER, GERALD			PAYMENT		250.00
			10-2-26-541-00	9302020	CELL PHONE	50.00	
			10-2-26-210-00	9302020	MILEAGE	200.00	
20201132	2020-10-08	CEDARDALE ENTERPRISES LTI			PAYMENT		5,808.39
			12-2-41-252-00	2531	HYDRANT INSPECTION & FLOW TES	5,808.39	
20201123	2020-10-08	ALS CANADA LTD.			PAYMENT		1,378.56
			12-2-51-532-00	3311114566	WATER TESTING FEES	143.38	
			12-2-52-532-00	3311114566	WATER TESTING FEES	77.23	
			12-2-41-532-00	3311114754	WATER TESTING FEES	33.34	
			12-2-42-532-00	3311114754	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311115519	WATER TESTING FEES	41.53	
			12-2-53-532-00	3311115519	WATER TESTING FEES	77.23	
			12-2-52-532-00	3311115523	WATER TESTING FEES	972.51	
20201198	2020-10-22				PAYMENT		277.27
			12-2-52-532-00	3311115663	LAB TESTING FEES	33.34	
			12-2-42-532-00	3311115663	LAB TESTING FEES	33.34	
			12-2-41-532-00	3311116473	LAB TESTING FEES	33.34	
			12-2-42-532-00	3311116473	LAB TESTING FEES	33.34	
			12-2-41-532-00	3311116868	LAB TESTING FEES	33.34	
			12-2-42-532-00	3311116868	LAB TESTING FEES	33.34	
			12-2-52-532-00	3311116959	LAB TESTING FEES	77.23	
20201242	2020-10-28				PAYMENT		221.14
			12-2-52-532-00	3311117255	LAB TESTING FEES	77.23	

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20201242	2020-10-28	ALS CANADA LTD.	12-2-53-532-00	3311117255	LAB TESTING FEES	77.23	221.14
			12-2-42-532-00	3311117676	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311117676	WATER TESTING FEES	33.34	
20201135	2020-10-08	DOHERTY, DUSTIN J.			PAYMENT		965.96
			12-2-41-541-00	09302020	BELL MOBILITY PHONE BILL	70.00	
			12-2-41-211-00	9122020	MILEAGE	72.50	
			12-2-52-211-00	9122020	MILEAGE	58.00	
			12-2-52-211-00	9122020	MILEAGE	19.14	
			12-2-41-211-00	9192020	MILEAGE	35.00	
			12-2-52-211-00	9192020	MILEAGE	35.00	
			10-2-72-211-00	9192020	MILEAGE	13.52	
			12-2-41-211-00	9252020	MILEAGE, CROSS CONNECTION CO	237.80	
			12-2-41-152-00	9252020	MEALS , CROSS CONNECTION CON	299.00	
			12-2-41-541-00	9302020	TELUS HOME PHONE	126.00	
20201245	2020-10-28				PAYMENT		313.48
			12-2-41-211-00	10102020	MILEAGE	32.48	
			12-2-52-211-00	10102020	MILEAGE	32.48	
			12-2-52-211-00	10172020	MILEAGE	39.00	
			12-2-41-211-00	10172020	MILEAGE	39.00	
			12-2-41-211-00	9262020	MILEAGE	13.34	
			12-2-41-211-00	9292020	MILEAGE	52.39	
			12-2-52-211-00	9292020	MILEAGE	52.39	
			10-2-72-211-00	9292020	MILEAGE	52.40	
20201161	2020-10-08	ENGLISH, MACKENZIE			PAYMENT		35.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	25.00	
			10-2-23-148-00	9302020	PRACTICES ATTENDED	10.00	
20201125	2020-10-08	ARMOUR MTN OFFICE SERVICI			PAYMENT		62.41
			10-2-12-511-00	9283-2	PRINTER INK	62.41	
20201199	2020-10-22				PAYMENT		16.52
			12-2-41-511-00	877599	ETHERNET CABLE FOR SWARC	16.52	
20201131	2020-10-08	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91541487	SIGNAL MAINTENANCE	326.50	
20201169	2020-10-08	VOGEL, JUSTIN			PAYMENT		120.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	75.00	
			10-2-23-148-00	9302020	PRACTICERS ATTENDED	20.00	
			10-2-21-110-00	9302020	HIGHWAY RESCUE	25.00	
20201128	2020-10-08	BARRIERE BUILDING CENTRE L			PAYMENT		531.07
			12-2-41-510-00	BF0954	BLUE MARKING PAINT	11.47	
			12-2-51-251-00	BF1656	PAINT , SCREW PAN, TAPE	21.82	
			12-2-41-510-00	BF2252	BLUE MARKING PAINT	11.51	
			12-2-51-510-00	BF2252	SHOP TOWELS	18.09	
			10-2-72-510-00	BF3498	MISC / GENERAL SUPPLIES FOR PA	198.91	
			12-2-41-510-00	BF3583	BLUE MARKING PAINT	34.41	
			12-2-41-510-00	BF4719	HORNET SPRAY AND TRAP	43.81	
			10-2-72-510-00	BF5092	MISC/GENERAL SUPPLIES FOR PAR	191.05	
20201136	2020-10-08	EMCO CORPORATION			PAYMENT		389.30
			12-2-41-251-00	81463095-00	CROSS CONNECTION VALVE	195.26	
			12-2-52-251-00	81463095-00	CROSS CONNECTION VALVE	194.04	
20201204	2020-10-22				PAYMENT		617.12
			10-2-32-350-10	80712418-00	ASPHALT COLD PATCH	617.12	
20201127	2020-10-08	ATS TRAFFIC-BRITISH COLUME			PAYMENT		597.72
			10-2-32-350-06	1011-50000019	ROAD SIGNS HAGGARD RD HALL RI	379.32	
			10-2-32-350-06	1011-50000038	THE RIDGE ARROW SIGNS	218.40	
20201258	2020-10-28	BARRIERE LIONS CLUB			PAYMENT		100.00
			10-2-11-220-00	102020	LIONS CLUB FUNDRAISER 2021 CAL	100.00	
20201211	2020-10-22	R.G.H. MECHANICAL			PAYMENT		122.65
			10-2-43-265-00	3067	HOIST REPAIR F-450 GARBAGE TRU	122.65	
20201251	2020-10-28				PAYMENT		490.58
			10-2-43-261-00	3089	R&M 2008 F550 GARBAGE TRUCK P(	367.93	
			12-2-41-264-00	3092	R&M 2012 FORD ESCAPE PO#38272(	122.65	

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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20201164	2020-10-08	IVE, DEREK WILLIAM			PAYMENT		104.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	30.00	
			10-2-23-148-00	9302020	PRACTICES ATTENDED	44.00	
			10-2-21-110-00	9302020	HIGHWAY RESCUE	30.00	
20201170			10-2-23-261-00	REPL-20200146	CHAIN SPIDER BUNGEE CORDS	53.76	239.22
			10-2-23-262-00	REPL-20200146	CHAIN SPIDER BUNGEE CORDS	53.76	
			10-2-23-263-00	REPL-20200146	CHAIN SPIDER BUNGEE CORDS	53.76	
			10-2-23-260-00	REPL-20200146	CHAIN SPIDER BUNGEE CORDS	77.94	
			10-2-23-261-00	REPL-20200146	CHAIN SPIDER BUNGEE CORDS	53.76	
			10-2-23-262-00	REPL-20200146	CHAIN SPIDER BUNGEE CORDS	53.76	
			10-2-23-263-00	REPL-20200146	CHAIN SPIDER BUNGEE CORDS	53.76	
			10-2-23-260-00	REPL-20200146	CHAIN SPIDER BUNGEE CORDS	77.94	
20201122	2020-10-08	ACE COURIER SERVICES			PAYMENT		40.95
			12-2-51-215-00	13174451	LAB SAMPLING COURIER SERVICE	17.55	
			12-2-52-215-00	13174451	LAB SAMPLING COURIER SERVICE	11.70	
			12-2-41-215-00	13174451	LAB SAMPLING COURIER	11.70	
20201173	2020-10-13				PAYMENT		62.32
			12-2-52-215-00	13175259	LAB COURIER FEES	20.77	
			12-2-53-215-00	13175259	LAB COURIER FEES	20.77	
			12-2-41-215-00	13175259	LAB COURIER FEES	20.78	
20201196	2020-10-22				PAYMENT		59.97
			12-2-41-215-00	12241310	WATER SAMPLE SHIPPING FEES	40.35	
			12-2-41-215-00	13176126	WATER SAMPLE SHIPPING FEES	19.62	
20201163	2020-10-08	IVE, BRAYDEN			PAYMENT		120.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	100.00	
			10-2-23-148-00	9302020	PRACTICES ATTENDED	20.00	
20201159	2020-10-08	BAGGIO, JONATHAN			PAYMENT		144.00
			10-2-23-110-00	9302020	FIRE CALLES ATTENDED	30.00	
			10-2-23-148-00	9302020	FIRE PRACTICES ATTENDED	84.00	
			10-2-21-110-00	9302020	HIGHWAY RESCUE	30.00	
20201166	2020-10-08	MOORE, SHAWN A.			PAYMENT		132.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	120.00	
			10-2-23-148-00	9302020	PRACTICES ATTENDED	12.00	
20201180	2020-10-13				PAYMENT		175.00
			10-2-23-115-00	9292020	7 FIRE INSPECTIONS	175.00	
20201165	2020-10-08	JACKSON, TOM			PAYMENT		75.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	75.00	
20201179	2020-10-13				PAYMENT		100.00
			10-2-23-115-00	9292020	4 FIRE INSPECTIONS	100.00	
20201143	2020-10-08	SIGNATURE SIGNS LTD.			PAYMENT		123.20
			10-2-43-510-00	2285	RECYCLING SIGNS FOR AT THE AP/	123.20	
20201253	2020-10-28				PAYMENT		336.00
			10-2-61-220-00	2434	LCIP - REZONING SIGN	252.00	
			10-2-32-510-00	2453	10" X 2" LAMICOID (NAME PLATES)	16.85	
			10-2-12-510-00	2453	10" X 2" LAMICOID (NAME PLATES)	67.15	
20201241	2020-10-30	COLLABRIA			PAYMENT		2,711.14
			10-2-72-510-00	102020	BARRIERE AUTO PARTS-SAFETY GL	31.12	
			10-2-12-221-00	102020	ADOBE ACROPRO SUBSCRIPTION	23.18	
			10-2-12-221-00	102020	SURVEY MONKEY ANNUAL SUBSCR	396.90	
			10-2-12-152-00	102020	MEALS	45.95	
			10-2-11-222-00	102020	LAPEL PINS	555.66	
			10-2-73-510-00	102020	MEMORIAL PLAQUE FOR COUNCELI	998.79	
			12-2-41-152-00	102020	DUSTIN DOHERTY	538.46	
			10-2-12-221-00	102020	ZOOM SUBSCRIPTION	21.00	
			10-2-12-512-00	102020	FOREIGN TRANSACTION FEE	0.58	
			10-2-11-220-00	102020	POSTER BOARD FOR MAYOR&COUI	5.60	
			10-2-12-510-00	102020	FRIDGE FOR DOB OFFICE	93.90	
20201210	2020-10-22	NORTH THOMPSON ACTIVITY (			PAYMENT		781.25
			10-2-11-600-01	102020	SERVICE AGREEMENT	650.00	
			10-2-11-600-01	1072020	FACILITY RENTAL - YOUTH DANCE (	131.25	
20201167	2020-10-08	PROULX, ALEXIS			PAYMENT		105.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	75.00	

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20201167	2020-10-08	PROULX, ALEXIS	10-2-23-148-00	9302020	PRACTICES ATTENDED	30.00	105.00
20201126	2020-10-08	ASSOCIATED FIRE SAFETY			PAYMENT		663.08
			10-2-23-256-01	25535	FIRE SAFTEY COVERALLS FOR DER	663.08	
20201160	2020-10-08	ENDLER, RONJA			PAYMENT		95.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	75.00	
			10-2-23-148-00	9302020	PRACTICES ATTENDED	20.00	
20201162	2020-10-08	GROSS, ALEX			PAYMENT		25.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	25.00	
20201137	2020-10-08	ICONIX WATERWORKS LTD PAI			PAYMENT		38.97
			10-2-72-510-00	C2016107312	2"PVC PLUG & 2" PVC UNION	38.97	
20201231	2020-10-23	MANULIFE FINANCIAL			PAYMENT		4,509.24
			10-4-00-232-00	102020	GROUP BENEFITS	4,509.24	
20201168	2020-10-08	VOGEL, CHELSEA			PAYMENT		70.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	25.00	
			10-2-23-148-00	9302020	PRACTICES ATTENDED	20.00	
			10-2-21-110-00	9302020	HIGHWAY RESCUE	25.00	
20201133	2020-10-08	CROSSON, IAN			PAYMENT		195.99
			12-2-52-211-00	09192020	MILEAGE	102.66	
			12-2-41-541-00	9302020	PORTION OF TELUS MOBILITY 705-2	93.33	
20201243	2020-10-28				PAYMENT		401.38
			12-2-41-211-00	10102020	MILEAGE	53.50	
			12-2-52-211-00	10102020	MILEAGE	53.50	
			12-2-41-211-00	10172020	MILEAGE	57.00	
			12-2-52-211-00	10172020	MILEAGE	57.00	
			12-2-52-211-00	1032020	MILEAGE	41.47	
			12-2-41-211-00	1032020	MILEAGE	41.47	
			12-2-41-211-00	9262020	MILEAGE	48.72	
			12-2-52-211-00	9262020	MILEAGE	48.72	
20201158	2020-10-08	ABBOTT, RICHARD			PAYMENT		70.00
			10-2-23-110-00	9302020	FIRE CALLS ATTENDED	50.00	
			10-2-23-148-00	9302020	FIRE PRACTICES ATTENDED	20.00	
20201252	2020-10-28	SAM'S PIZZA LTD.			PAYMENT		214.47
			10-2-23-152-00	9122020	TRAINING MEALS	120.49	
			10-2-23-152-00	9132020	TCP TRAINING COURSE	93.98	
20201177	2020-10-13	SPARTAN RESOURCES			PAYMENT		787.50
			10-2-32-350-05	626894	DANGER TREE REMOVAL BTR	787.50	
20201246	2020-10-28	HAZELTON, GUY			PAYMENT		264.49
			10-2-32-149-00	102020	WORK BOOTS FOR GUY HAZELTON	132.30	
			10-2-72-149-00	102020	WORK BOOTS FOR GUY HAZELTON	132.19	
20201134	2020-10-08	CUPE 900 OFFICE			PAYMENT		511.01
			10-4-00-232-03	09302020	UNION DUES	511.01	
20201176	2020-10-13				PAYMENT		682.92
			10-4-00-232-03	B2020019	UNION DUES	344.09	
			10-4-00-232-03	B202020	UNION DUES	338.83	
20201141	2020-10-08	PAYETTE, BOB			PAYMENT		246.74
			10-2-12-507-00	9252020	SPEAKERS & MONITOR FOR BOB P/	246.74	
20201138	2020-10-08	MATTHEWS, CHRISTOPHER D.			PAYMENT		279.36
			10-2-32-211-00	9122020	MILEAGE	40.00	
			10-2-72-211-00	9122020	MILEAGE	8.14	
			10-2-72-211-00	9192020	MILEAGE	56.55	
			10-2-32-211-00	9192020	MILEAGE	56.55	
			10-2-32-541-00	9302020	CHRIS MATHEWS TELUS MOBILITY	118.12	
20201207	2020-10-22				PAYMENT		174.58
			10-2-32-211-00	9262020	MILEAGE	20.00	
			10-2-72-211-00	9262020	MILEAGE	4.36	
			10-2-32-211-00	9292020	MILEAGE	145.00	
			10-2-72-211-00	9292020	MILEAGE	5.22	
20201247	2020-10-28				PAYMENT		59.16

DISTRICT OF BARRIERE

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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20201247	2020-10-28	MATTHEWS, CHRISTOPHER D.	10-2-32-211-00	10102020	MILEAGE	23.20	59.16
			10-2-32-211-00	10172020	MILEAGE	35.96	
20201181	2020-10-13	FULTON & COMPANY LLP IN TR			PAYMENT		407.47
			12-3-41-200-00	202010131	CREDIT BALANCE PAID	407.47	

Total 199,130.32

*** End of Report ***