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
20230005	1/4/2023	BARRIERE AG FOODS			PAYMENT		194.79
			10-2-11-152-00	12182022	COUNCIL MEALS	49.61	
			10-2-11-152-00	12192022	MEALS	17.28	
			10-2-11-152-00	12202022	MEALS	111.92	
			10-2-11-152-00	19122022	COUNCIL MEALS	15.98	
20230054	1/18/2023	BARRIERE AUTO PARTS LTD			PAYMENT		211.74
			10-2-23-510-00	459455	FLOORDRY	34.56	
			10-2-23-510-00	459459	HD EXTENSION CORD	140.48	
			12-2-41-149-00	459561	BLUE WATSON CLOVES	26.72	
			10-2-72-269-00	459685	STARTING FLUID	9.98	
20230018	1/4/2023	THOMPSON-NICOLA REGIONAI			PAYMENT		4,142.40
			10-2-43-232-00	290599	TIPPING FEES	4,142.40	
20230073	1/18/2023				PAYMENT		4,100.60
			10-2-43-232-00	302086	TIPPING FEES	4,100.60	
20230082	1/18/2023	WORKSAFE BC			PAYMENT		7,406.90
			10-2-12-130-00	122022	QUARTERLY PAYMENT	7,406.90	
20230057	1/18/2023	BLACK PRESS GROUP LTD			PAYMENT		2,308.95
			10-2-26-220-00	34360134	EOI GENERAL	450.33	
			10-2-26-220-00	34360134	EOI GENERAL	450.33	
			10-2-66-220-00	34360134	PUBLIC HEARING	404.76	
			10-2-12-220-00	34360134	XMAS GREETING	373.01	
			10-2-26-220-00	34360134	EOI GENERAL	94.50	
			10-2-12-220-00	34360134	LATE NIGHT STUFF THE CRUISER	189.26	
			10-2-12-220-00	34360134	COUNTER ATTACK	346.76	
20230007	1/4/2023	CANADA REVENUE AGENCY			PAYMENT		22,346.08
			10-4-00-230-00	DEC 22 RP0001	RP0001	18,947.85	
			10-4-00-230-00	DEC 22 RP0002	RP0002	3,398.23	
20230058	1/18/2023	CIVICINFO BC			PAYMENT		157.50
			10-2-12-221-00	2023-0003	2023 MEMBERSHIP	157.50	
20230059	1/18/2023	CORPORATE EXPRESS CANAD			PAYMENT		371.75
			10-2-12-511-00	61769700	CALCULATOR	218.78	
			10-2-12-511-00	61880854	TONER	152.97	
20230087	1/25/2023				PAYMENT		617.63
			10-2-12-511-00	61966726	BINDERS	286.93	
			10-2-12-511-00	62010215	FILE FOLDERS	116.13	
			10-2-12-510-00	62010971	KEY CABINET	214.57	
20230067	1/18/2023	MUNISIGHT LTD, ATTN: MUNISI(			PAYMENT		5,690.66
			10-2-12-230-00	4318024	SOFTWARE TERM LICENSE 2023	5,690.66	
20230015	1/4/2023	ROCKY MOUNTAIN PHOENIX			PAYMENT		17,716.02
			10-2-23-256-01	IN0138023	FIRE FIGHTING EQUIPMENT	10,084.62	
			10-2-23-256-01	IN0138298	FIRE FIGHTING GEAR	7,631.40	
20230070	1/18/2023				PAYMENT		3,243.52
			10-2-23-510-00	IN0138622	FIRE HOSES	3,243.52	
20230079	1/18/2023	SCHOOL DISTRICT NO. 73 (KAM			PAYMENT		6,263.87
			10-2-12-400-00	2441	JAN 2023	6,263.87	
20230051	1/5/2023	DOUGLAS, WILLIAM T			PAYMENT		420.00
			10-2-23-110-00	122022	FIRE CALLS	150.00	
			10-2-23-148-00	122022	PRACTICES	120.00	
			10-2-21-110-00	122022	HWY RESCUE	150.00	
20230076	1/18/2023	FIRE CHIEFS ASSOCIATION OF			PAYMENT		264.00
			10-2-23-221-00	FCABC2023_10	MEMBERSHIP - AW	264.00	
20230077	1/18/2023	MUNCE, BLAKE			PAYMENT		200.00
			10-4-00-500-00	2022-051 MH	2022-051 MH MUNCE	200.00	
20230093	1/25/2023	DOBSON, RODNEY			PAYMENT		200.00
			10-4-00-500-00	2022-012R	2022-012R / DOBSON	200.00	
20230094	1/25/2023	RAINER, STEVE			PAYMENT		200.00

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20230094	1/25/2023	RAINER, STEVE	10-4-00-500-00	2022-004R	2022-004R - RAINER	200.00	200.00
20230024	1/4/2023	TELUS			PAYMENT		866.65
			12-2-52-541-01	12282022	250-672-0136	115.72	
			12-2-41-541-00	12282022	250-672-2118	89.83	
			10-2-23-541-00	12282022	250-672-2340	73.03	
			12-2-41-541-00	12282022	250-672-5585	160.66	
			10-2-23-541-00	12282022	250-672-9701	79.82	
			10-2-12-541-00	12282022	250-672-9708	145.12	
			10-2-74-541-00	28122022	LIONS HALL	202.47	
20230021	1/4/2023	BC HYDRO AND POWER AUTHC			PAYMENT		425.58
			12-2-42-540-00	108014123160	LCIP HYDRO	307.35	
			10-2-74-540-00	114013944590	LIONS CLUB	118.23	
20230078	1/18/2023				PAYMENT		12,351.43
			10-2-72-540-00	400003717508	4524 AIRFIELD	22.40	
			10-2-72-540-00	400003717508	4511 AIRFIELD	521.46	
			10-2-72-540-00	400003717508	4511 AIRFIELD	171.40	
			10-2-72-540-00	400003717508	4484 AIRFIELD	722.90	
			12-2-52-540-00	400003717508	215 KAMLOOPS ST	1,564.53	
			12-2-52-540-01	400003717508	4581 BTR-SEWER	4,508.90	
			12-2-53-540-00	400003717508	SISKA	655.65	
			12-2-41-540-00	400003717508	624 BRADFORD	436.37	
			12-2-41-540-00	400003717508	628 MOUNTAIN RD	337.51	
			10-2-32-540-00	400003717508	OVERHEAD	4,561.83	
			10-2-32-540-00	400003717508	ORNAMENTAL	34.91	
			12-2-41-540-00	400003717508	4795 SPRUCE	538.01	
			10-2-72-540-00	400003717508CR	4524 AIRFIELD	(0.98)	
			10-2-72-540-00	400003717508CR	4511 AIRFIELD	(134.50)	
			10-2-72-540-00	400003717508CR	4511 AIRFIELD	(62.07)	
			10-2-72-540-00	400003717508CR	4484 AIRFIELD	(123.52)	
			12-2-53-540-00	400003717508CR	SISKA	(153.41)	
			12-2-41-540-00	400003717508CR	624 BRADFORD	(138.86)	
			12-2-41-540-00	400003717508CR	4795 SPRUCE CR	(1,111.10)	
20230050	1/5/2023	TREMBLAY, MARC			PAYMENT		280.00
			10-2-23-110-00	122022	FIRE CALLS	75.00	
			10-2-23-110-00	122022	FIRE CALLS	40.00	
			10-2-23-148-00	122022	PRACTICES	90.00	
			10-2-21-110-00	122022	HWY RESCUE	75.00	
20230071	1/18/2023	SERVICE PLUS COMPUTERS			PAYMENT		336.90
			10-2-12-221-00	OF-2673	365 BUSINESS ESSENTIALS/PREMIU	336.90	
20230090	1/25/2023	MONTEITH, ELLEN			PAYMENT		182.38
			10-2-12-211-00	12023	MILEAGE	182.38	
20230017	1/4/2023	SUNDOWN CONSTRUCTION LTI			PAYMENT		27,576.73
			10-2-72-510-00	453622	FILL TO AIRFIELD PARK	1,067.25	
			10-2-12-710-20	453623	SEPTAGE STORAGE SHED/COMPLE	26,509.48	
20230019	1/4/2023	TRUE CONSULTING GROUP			PAYMENT		472.50
			10-2-72-230-00	346-1122-152	CAMPGROUND EXPANSION	472.50	
20230091	1/25/2023				PAYMENT		45,871.22
			12-2-42-230-00	346-1222-153	LCIP RESERVOIR DESIGN	23,558.72	
			12-2-41-230-00	346-1222-154	LEONIE DAM BREACH ASSESSMENT	13,125.00	
			12-2-52-230-00	346-1222-155	WASTEWATER TREATMENT IMPROV	1,858.50	
			12-2-52-230-00	346-1222-156	SEWER EXTENSION/WATER MAIN UI	1,806.00	
			12-2-41-230-00	346-1222-156	SEWER EXTENSION/WATER MAIN UI	1,806.00	
			10-2-12-230-00	346-1222-157	CAMPGROUND EXPANSION	3,717.00	
20230056	1/18/2023	BC ONE CALL			PAYMENT		189.00
			12-2-41-510-00	20220884	MEMBERS EXCAVATION ACTIVITY	189.00	
20230023	1/4/2023	HANNIGAN, COLLEEN			PAYMENT		911.00
			10-2-66-510-00	12292022	PIBC MEMBERSHIP	611.00	
			10-2-66-110-00	22-11/12	WAGES	300.00	
20230014	1/4/2023	PROTELEC SECURITY & SAFET			PAYMENT		73.12
			12-2-41-221-00	585-1206	DEC 2022 MONITORING	73.12	

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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20230080	1/18/2023	SUNCOR ENERGY PRODUCTS I			PAYMENT		2,955.40
			10-2-12-295-00	1102023	EXPLORER	282.03	
			12-2-41-294-00	1102023	ESCAPE	196.46	
			10-2-12-294-00	1102023	DAKOTA	310.50	
			10-2-43-295-00	1102023	2008 FORD GARBAGE TRUCK	843.37	
			10-2-43-295-00	1102023	2017 FORD GARBAGE TRUCK	401.33	
			10-2-23-296-00	1102023	2021 FREIGHTLINER	71.35	
			10-2-23-291-00	1102023	2006 FREIGHTLINER	163.88	
			10-2-32-290-00	1102023	DUMP TRUCK	414.41	
			10-2-72-290-00	1102023	PARKS EQUIPMENT	155.58	
			10-2-23-290-00	1102023	RAT TRUCK	116.49	
20230053	1/18/2023	ALLGAIER, GERALD			PAYMENT		322.00
			10-2-26-210-00	122022	MILEAGE/PHONE	272.00	
			10-2-26-541-00	122022	MILEAGE/PHONE	50.00	
20230065	1/18/2023	INTERIOR VAULT LTD.			PAYMENT		210.00
			10-2-12-510-00	57243	SEMI ANNUAL BILLLING	210.00	
20230004	1/4/2023	ALS CANADA LTD.			PAYMENT		2,369.21
			12-2-41-532-00	3311271533	LAB TESTING FEES	1,623.24	
			12-2-42-532-00	3311271538	LAB TESTING FEES	528.83	
			12-2-53-532-00	3311271539	LAB TESTING FEES	80.64	
			12-2-41-532-00	3311271540	LAB TESTING FEES	136.50	
20230066	1/18/2023	MUNICIPAL INSURANCE ASSOC			PAYMENT		16,280.00
			10-2-12-274-00	L2023-107	INSURANCE	15,930.00	
			10-2-12-230-00	L2023-107	INSURANCE	350.00	
20230010	1/4/2023	DOHERTY, DUSTIN J.			PAYMENT		63.24
			12-2-53-211-00	12172022	MILEAGE	49.64	
			12-2-53-211-00	12242022	MILEAGE	13.60	
20230061	1/18/2023				PAYMENT		55.76
			12-2-52-211-00	1072023	MILEAGE	37.40	
			12-2-52-211-00	12312022	MILEAGE	18.36	
20230089	1/25/2023	HUB FINANCIAL INC.			PAYMENT		2,201.16
			10-2-12-130-00	1192023	DENTAL - IY	2,015.52	
			10-2-12-130-00	1232023	DENTAL - CW	185.64	
20230008	1/4/2023	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91667304	SIGNALMAINTENANCE	326.50	
20230055	1/18/2023	BARRIERE BUILDING CENTRE L			PAYMENT		568.32
			12-2-52-251-01	BS5359	TYVEK WRAP/AIRHOSE/SHOP TOWE	522.81	
			10-2-72-510-00	BS5534	LED LIGHTS	45.51	
20230062	1/18/2023	EMCO CORPORATION			PAYMENT		821.39
			12-3-41-525-00	807233000001	METER PARTS FOR INVENTORY	821.39	
20230085	1/25/2023	BROWN'S REPAIR SHOP LTD.			PAYMENT		53.40
			12-2-52-510-00	17941	KEYS	53.40	
20230013	1/4/2023	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		215.68
			10-2-12-511-00	IN385277	CONTRACT OVERAGE CHARGE	215.68	
20230003	1/4/2023	ACE COURIER SERVICES			PAYMENT		142.59
			12-2-52-215-00	12324796	FREIGHT-EMPS	50.44	
			12-2-51-215-00	13233818	FREIGHT	14.15	
			12-2-52-215-00	13233818	FREIGHT	14.15	
			12-2-41-215-00	13233818	FREIGHT	14.15	
			12-2-42-510-00	13233818	FREIGHT	3.52	
			12-2-41-215-00	13234254	FREIGHT	36.96	
			12-2-42-510-00	13234254	FREIGHT	9.22	
20230052	1/18/2023				PAYMENT		125.03
			12-2-52-215-00	13235331	FREIGHT	26.67	
			12-2-41-215-00	13235331	FREIGHT	13.34	
			12-2-42-510-00	13235331	FREIGHT	6.69	
			12-2-41-215-00	800389	FREIGHT	78.33	
20230084	1/25/2023				PAYMENT		52.27
			12-2-52-215-00	13235961	FREIGHT	19.03	

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20230084	1/25/2023	ACE COURIER SERVICES	12-2-41-215-00	13235961	FREIGHT	23.78	52.27
			12-2-42-510-00	13235961	FREIGHT	9.46	
20230046	1/5/2023	IVE, BRAYDEN			PAYMENT		105.00
			10-2-23-110-00	122022	FIRE CALLS	25.00	
			10-2-23-148-00	122022	PRACTICES	30.00	
			10-2-21-110-00	122022	HWY RESCUE	50.00	
20230042	1/5/2023	BAGGIO, JONATHAN			PAYMENT		875.00
			10-2-23-110-00	122022	FIRE CALLS	300.00	
			10-2-23-110-00	122022	FIRE CALLS	40.00	
			10-2-23-148-00	122022	PRACTICES	355.00	
			10-2-21-110-00	122022	HWY RESCUE	180.00	
20230074	1/18/2023	WESTERRA EQUIPMENT LP			PAYMENT		365.96
			10-2-72-260-00	455025125	R/M TOOLCAT	365.96	
20230092	1/25/2023	TRUE LAND SURVEYING			PAYMENT		589.05
			10-2-66-230-00	346-0123-158	4605 BTR SUBDIVISION	589.05	
20230047	1/5/2023	JACKSON, TOM			PAYMENT		205.00
			10-2-23-110-00	122022	FIRE CALLS	60.00	
			10-2-23-148-00	122022	PRACTICES	85.00	
			10-2-21-110-00	122022	HWY RESCUE	60.00	
20230086	1/25/2023	CANGAS PROPANE INC.			PAYMENT		1,522.14
			10-2-74-540-00	232417	LIONS HALL	1,522.14	
20230022	1/4/2023	COLLABRIA			PAYMENT		7,829.81
			10-2-12-221-00	122022	BC REC & PARKS-JM	369.50	
			12-2-41-152-00	122022	BCW&W ASSOC-GH	208.95	
			10-2-12-510-00	122022	AMAZON REFUND-BOWS	(3.92)	
			10-2-12-152-00	122022	NAP-TB	135.38	
			10-2-12-512-00	122022	FOREIGN FEES	3.38	
			10-2-12-511-00	122022	COSTCO-BATTERIES	48.51	
			10-2-12-152-00	122022	BMI-EMERGENCY MGMNT-BP	94.97	
			10-2-11-152-00	122022	,EALS-BP/RK	53.24	
			10-2-11-510-00	122022	COUNCIL - TREE LIGHTING	77.65	
			10-2-12-152-00	122022	MEALS-TB/VICTORIA	18.92	
			10-2-12-221-00	122022	ADOBE	22.33	
			10-2-12-152-00	122022	TRAINING-CM	42.71	
			12-2-52-510-00	122022	KAMLOOPS ELECTRIC MOTOR	5,519.20	
			10-2-11-510-00	122022	SIGNATURE SIGNS-NAME TAGS	22.47	
			10-2-11-510-00	122022	SIGNATURE SIGNS-NAME PLATES	73.03	
			10-2-12-152-00	122022	PWABC-CONSTRUCTION INSPECT V	892.50	
			12-2-41-510-00	122022	APEX COMMUNICATIONS	250.99	
20230045	1/5/2023	HOVENKAMP, ALEXIS			PAYMENT		910.00
			10-2-23-110-00	122022	FIRE CALLS	300.00	
			10-2-23-110-00	122022	FIRE CALLS	60.00	
			10-2-23-148-00	122022	PRACTICES	370.00	
			10-2-21-110-00	122022	HWY RESCUE	180.00	
20230006	1/4/2023	BORROW ENTERPRISES LTD.			PAYMENT		31,640.00
			10-2-32-350-01	54111	DEC SNOW PLOWING	31,640.00	
20230043	1/5/2023	BAGGIO, RONJA			PAYMENT		345.00
			10-2-23-110-00	122022	FIRE CALLS	175.00	
			10-2-23-148-00	122022	PRACTICES	120.00	
			10-2-21-110-00	122022	HWY RESCUE	50.00	
20230088	1/25/2023	EXCEED ELECTRICAL ENGINEE			PAYMENT		945.00
			12-2-41-251-00	10605-0007	CLOUDSCADA HOSTING OCT-DEC 2	945.00	
20230040	1/5/2023	ABBOTT, RICHARD			PAYMENT		440.00
			10-2-23-110-00	122022	FIRE CALLS	175.00	
			10-2-23-148-00	122022	PRACTICES	90.00	
			10-2-21-110-00	122022	HWY RESCUE	175.00	
20230063	1/18/2023	HAZELTON, GUY			PAYMENT		14.28
			10-2-72-211-00	1032023	MILEAGE	14.28	

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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20230009	1/4/2023	CUPE 900 OFFICE			PAYMENT		332.89
			10-4-00-232-03	B202226	UNION DUES	332.89	
20230060	1/18/2023				PAYMENT		372.00
			10-4-00-232-03	B202301	UNION DUES	372.00	
20230069	1/18/2023	PAYETTE, BOB			PAYMENT		1,546.16
			10-2-12-152-00	12023	CAMA CONFERENCE 2023	1,546.16	
20230020	1/4/2023	WEST EDGE ENGINEERING LTD			PAYMENT		506.10
			10-2-32-230-00	22-432-1	PROF FEES-WELCOME TO BARRIER	506.10	
20230011	1/4/2023	EMPS, ELECTRIC MOTOR & PUI			PAYMENT		817.60
			12-2-52-251-02	58604	ZOELLER N264 PUMP	817.60	
20230048	1/5/2023	SCHAEDE , DRAKE			PAYMENT		330.00
			10-2-23-110-00	122022	FIRE CALLS	150.00	
			10-2-23-110-00	122022	FIRE CALLS	20.00	
			10-2-23-148-00	122022	PRACTICES	135.00	
			10-2-21-110-00	122022	HWY RESCUE	25.00	
20230049	1/5/2023	SUTTON, SHEILA L			PAYMENT		130.00
			10-2-23-110-00	122022	FIRE CALLS	25.00	
			10-2-23-148-00	122022	PRACTICES	105.00	
20230012	1/4/2023	HOGG, GRAHAM			PAYMENT		189.72
			12-2-53-211-00	12172022	MILEAGE	93.16	
			12-2-53-211-00	12252022	MILEAGE	96.56	
20230064	1/18/2023				PAYMENT		276.08
			12-2-52-211-00	1072023	MILEAGE	74.12	
			12-2-52-211-00	12312022	MILEAGE	201.96	
20230068	1/18/2023	NET2PHONE CANADA, VERSAT			PAYMENT		350.10
			10-2-12-541-00	00288271	PHONE	350.10	
20230075	1/18/2023	XCEED MACHINE WORKS INC			PAYMENT		346.50
			12-2-41-215-00	5956	FREIGHT	346.50	
20230083	1/18/2023	TODD HUDSON CONTRACTING	10-2-72-260-00	REPL-20230081	R/M KUBOTA-TOOLCAT	220.50	983.10
			10-2-72-260-00	REPL-20230081	R/M KUBOTA-TOOLCAT	220.50	
			10-2-72-260-00	REPL-20230081	R/M KUBOTA-TOOLCAT	383.04	
			10-2-72-260-00	REPL-20230081	R/M KUBOTA-TOOLCAT	383.04	
			10-2-32-510-00	REPL-20230081	R/M KUBOTA-TOOLCAT	379.56	
			10-2-72-260-00	REPL-20230081	R/M KUBOTA-TOOLCAT	220.50	
			10-2-72-260-00	REPL-20230081	R/M KUBOTA-TOOLCAT	220.50	
			10-2-72-260-00	REPL-20230081	R/M KUBOTA-TOOLCAT	383.04	
			10-2-72-260-00	REPL-20230081	R/M KUBOTA-TOOLCAT	383.04	
			10-2-32-510-00	REPL-20230081	R/M KUBOTA-TOOLCAT	379.56	
20230044	1/5/2023	EWERT, CHERYL			PAYMENT		305.00
			10-2-23-110-00	122022	FIRE CALLS	75.00	
			10-2-23-110-00	122022	FIRE CALLS	20.00	
			10-2-23-148-00	122022	PRACTICES	135.00	
			10-2-21-110-00	122022	HWY RESCUE	75.00	
20230002	1/4/2023	ABEL, SCOTT W			PAYMENT		236.18
			10-2-23-261-00	KAMIN317545	R/M PARTS FOR 2006 FREIGHTLINEI	236.18	
20230041	1/5/2023				PAYMENT		695.00
			10-2-23-110-00	122022	FIRE CALLS	275.00	
			10-2-23-148-00	122022	PRACTICES	195.00	
			10-2-21-110-00	122022	HWY RESCUE	225.00	
20230016	1/4/2023	SPARK INDUSTRIES LTD			PAYMENT		7,353.39
			12-2-41-762-00	170457	TRANSFER SWITCH FOR GENERAT(	7,353.39	
20230072	1/18/2023	SIMPCW RESOURCES 2020 LLF			PAYMENT		1,706.07
			10-2-43-510-00	CA0080	MOUSE TRAP/WINDOW CLEANER/W	32.70	
			10-2-43-510-00	CA0139	PLYWOOD/ 2X4S/ RECYCLE BINS	921.47	
			10-2-43-510-00	CA0141	SCREWS/JOIST HANGERSWIRE WEI	611.90	
			10-2-43-510-00	CA0737	WOOD/SCREWS/RECYCLE BINS	44.81	
			10-2-72-510-00	CA1430	PROPANE TANK	95.19	

DISTRICT OF BARRIERE

Cheque Listing For Council

2023-Mar-1
5:18:30PM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
					Total	**254,617.00**	

*** End of Report ***