

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque		Vendor Name	General		Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date		Ledger	Invoice #			
20221513	12/7/2022	BARRIERE AG FOODS	10-2-11-152-00	11032022	PAYMENT		136.16
			10-2-12-510-00	11152022	MEALS	6.00	
			10-2-12-152-00	11162022	OFFICE SUPPLIES	35.72	
			10-2-12-152-00	11172022	STAFF LUNCH	61.20	
20221564	12/15/2022				STAFF LUNCH	33.24	
					PAYMENT		519.98
			10-2-12-152-00	12022022	CAO MEETING-MEALS	32.59	
			10-2-12-152-00	12062022	EMERGENCY PLANNING WORKSHO	22.75	
			10-2-12-222-00	12122022	GIFT CARDS	350.00	
			10-2-11-152-00	12132022	STAFF/COUNCIL CHRISTMAS PARTY	58.71	
20221593	12/20/2022		10-2-12-152-00	12132022	STAFF/COUNCIL CHRISTMAS PARTY	55.93	
					PAYMENT		98.90
			10-2-12-152-00	09022022	MEALS	52.45	
			10-2-12-152-00	10292022	WATER	29.61	
			10-2-12-152-00	11222022	MEALS	16.84	
20221607					PAYMENT		63.56
			10-2-23-510-00	8302022	WATER - FD	63.56	
20221514	12/7/2022	BARRIERE AUTO PARTS LTD			PAYMENT		609.50
			10-2-72-260-00	456782	HYDRAULIC OIL FOR BACKHOE	67.43	
			10-2-43-261-00	458161	R/M 2008 F550- OIL & FILTER	274.53	
			10-2-43-265-00	458162	R/M 2017 F450 - OIL/FILTER	90.51	
			10-2-43-265-00	458301	R/M 2017 F450 - OIL/FILTER	17.49	
			10-2-23-261-00	458593	R/M 2006 FREIGHTLINER	159.54	
20221528	12/7/2022	INSIGHT TIRE & AUTO LTD.			PAYMENT		248.32
			10-2-12-265-00	RO1075120	R/M 2016 FORD EXPLORER	248.32	
20221533	12/7/2022	THOMPSON-NICOLA REGIONAL			PAYMENT		4,807.70
			10-1-00-900-00	112022	ECO CARDS	20.00	
			10-1-12-341-00	112022	ECO CARDS	(2.10)	
			10-2-43-232-00	280727	TIPPING FEES	4,789.80	
20221516	12/7/2022	BLACK PRESS GROUP LTD			PAYMENT		428.10
			10-2-32-220-00	34346622	ROAD CLOSURE	133.84	
			10-2-12-220-00	34346622	REMEMBRANCE DAY	294.26	
20221567	12/15/2022	CORPORATE EXPRESS CANAD			PAYMENT		173.89
			10-2-12-511-00	61528769	INK CARTRIDGES	65.50	
			10-2-12-511-00	61606519	INK CARTRIDGES	108.39	
20221529	12/7/2022	MUNISIGHT LTD, ATTN: MUNISIK			PAYMENT		163.34
			10-2-12-221-00	INV4315831	PAYROLL/EFT INTERFACE APR-OCT	163.34	
20221574	12/15/2022				PAYMENT		451.64
			10-2-12-230-00	4315755	DECEMBER 2022	451.64	
20221578	12/15/2022	ROCKY MOUNTAIN PHOENIX			PAYMENT		11,222.82
			10-2-23-256-01	INO137979	FIRE FIGHTING EQUIPMENT	1,138.20	
			10-2-23-256-01	INO138023	FIRE FIGHTING EQUIPMENT	10,084.62	
20221586	12/15/2022	SCHOOL DISTRICT NO. 73 (KAM)			PAYMENT		6,263.87
			10-2-12-400-00	INV0002410	DEC 2022	6,263.87	
20221598	12/20/2022	MONTEITH, M. ELLEN			PAYMENT		39.57
			10-2-12-510-00	122022	IDA - TB	5.61	
			10-2-72-510-00	122022	CAULKING-PARKS	33.96	
20221535	12/7/2022	DYNAMIC RESCUE EQUIPMENT			PAYMENT		441.44
			10-2-23-149-00	I-5956	GAS MONITORS	441.44	
20221536	12/7/2022	GUTEN EVENING			PAYMENT		500.00
			10-2-11-222-00	1262022	STAFF & COUNCIL LUNCH	500.00	
20221582	12/15/2022	BARRIERE MINOR BALL			PAYMENT		5,000.00
			10-2-12-710-20	12072022	COVID RELIEF GRANT	5,000.00	
20221583	12/15/2022	NORA ANDERSON			PAYMENT		100.00
			10-4-00-500-00	2022-031R	2022-031R / N ANDERSON	100.00	
20221584	12/15/2022	SHERVEY, RICK			PAYMENT		200.00
			10-4-00-500-00	2022-018MH	2022-018MH / SHERVEY	200.00	

DISTRICT OF BARRIERE

Cheque Listing For Council

2023-Feb-1
6:21:28AM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20221604	12/20/2022	BARRIERE RADIO	10-2-12-222-00	0400	PAYMENT HOLIDAY ADVERTISING	103.95	103.95
20221605	12/20/2022	LOFTO INDUSTRIAL SERVICES	10-2-32-510-00	1229	PAYMENT MOVE GEN SETS FROM GILBERT SM	679.88	679.88
20221606	12/20/2022	RILCOE CONTRACTING	10-2-12-710-21	173499	PAYMENT SCREENED DIRT TO THE BANDSHEL	346.50	346.50
20221618	12/22/2022	MCRAE, DORI	10-2-12-510-00	2022-01	PAYMENT FRIDGE	300.00	300.00
20221603	12/20/2022	WOHLGEMUTH, ASHLEY	10-2-23-152-00 10-2-23-511-00	11252022 1212022	PAYMENT FIRE DEPT MEALS- WORKSHOP OFFICE SUPPLIES - FIRE DEPARTME	136.25 139.97	276.22
20221587	12/15/2022	TELUS	12-2-52-541-01 12-2-41-541-00 10-2-23-541-00 12-2-41-541-00 10-2-23-541-00 10-2-12-541-00 10-2-74-541-00	11282022 11282022 11282022 11282022 11282022 11282022 1292022	PAYMENT 250-672-0136 250-672-2118 250-672-2340 250-672-5585 250-672-9701 250-672-9708 PHONE-LIONS HALL	115.72 89.83 73.03 160.66 79.82 145.12 498.45	1,162.63
20221585	12/15/2022	BC HYDRO AND POWER AUTHC	12-2-41-540-00 10-2-32-540-00 10-2-32-540-00 10-2-23-540-00 12-2-41-540-00 12-2-41-540-00 12-2-41-540-00	400003702839 400003702839 400003702839 400003702839 400003702839 400003702839 400003702839	PAYMENT 624 BRADFORD OVERHEAD ST LTG ORNAMENTAL ST LTG 4587 BTR 4795 SPRUCE CRES 4925 BIRCH LN DUNN LK RD	552.84 4,561.83 34.91 1,074.85 1,545.41 364.95 134.02	8,268.81
20221588	12/15/2022	TELUS MOBILITY	12-2-42-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 10-2-11-541-00 10-2-23-541-00 10-2-12-541-00 12-2-41-541-00	12092022 12092022 12092022 12092022 12092022 12092022 12092022 12092022 12092022 12092022 12092022 12092022	PAYMENT 250-318-0308 250-320-15800 250-674-1982 250-674-8013 250-674-8039 250-674-8096 250-674-8131 250-674-8193 250-851-6165 778-220-1711 778-694-5770 778-694-8927	61.79 83.53 22.47 22.47 22.47 22.47 22.47 22.47 67.41 56.18 61.79 31.68	497.20
20221532	12/7/2022	SERVICE PLUS COMPUTERS	10-2-11-510-00	SB 8136	PAYMENT COUNCIL EMAIL	99.75	99.75
20221579	12/15/2022		10-2-12-221-00 10-2-12-230-00	OF-2634 SB 8160	PAYMENT BUSINESS ESSENTIALS-NOV 2022 CONNECT MUNIWARE TO SERVER	336.90 99.75	436.65
20221518	12/7/2022	BUCHANAN, TASHA	10-2-12-211-00 10-2-12-152-00	11232022 11232022	PAYMENT MILEAGE/MEALS - LGMA MILEAGE/MEALS - LGMA	102.00 203.00	305.00
20221565	12/15/2022		10-2-12-541-00	122022	PAYMENT PHONE	157.50	157.50
20221597	12/20/2022	MONTEITH, ELLEN	10-2-12-211-00	122022	PAYMENT MILEAGE	76.57	76.57
20221599	12/20/2022	NU TECH SAFETY LTD.	10-2-23-255-00	63427	PAYMENT FIRE EXTINGUISHER MAINTENANCE	132.30	132.30
20221580	12/15/2022	SUNDOWN CONSTRUCTION LTI	10-2-12-710-20	453621	PAYMENT WARMING HUT	48,975.73	48,975.73
20221520	12/7/2022	CITY OF KAMLOOPS	10-3-73-525-00	85503	PAYMENT GRAVE LINERS	1,662.29	1,662.29

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20221534	12/7/2022	TRUE CONSULTING GROUP			PAYMENT		20,285.42
			12-2-52-230-00	346-1022-143	346-381-002 WWTP PRELIMINARY DE	1,312.50	
			12-2-42-230-00	346-1022-144	346-362-001 LCIP RESERVOIR DESIC	10,224.84	
			10-2-32-230-00	346-1022-145	346-471-001 BARRIERE PAVEMENT M	8,595.83	
			12-2-41-230-00	346-1022-146	346-491-001 LEONIE DAM BRANCH A	152.25	
20221602	12/20/2022				PAYMENT		41,772.44
			12-2-42-230-00	346-1122-147	LCIP RESERVOIR DESIGN	17,749.05	
			12-2-52-230-00	346-1122-148	WASTEWATER TREATMENT IMPROV	1,249.50	
			10-2-32-230-00	346-1122-149	BARRIERE PAVEMENT MGMT PROGI	6,573.00	
			12-2-41-230-00	346-1122-150	LEONIE DAM BREACH ASSESSMENT	14,322.02	
			10-2-12-230-00	346-1122-151	CONCEPTUAL PLANNING EXERCISE	1,878.87	
20221530	12/7/2022	PROTELEC SECURITY & SAFET			PAYMENT		73.12
			12-2-41-221-00	585-1204	NOV 2022	73.12	
20221610	12/20/2022	SUNCOR ENERGY PRODUCTS I			PAYMENT		4,321.09
			10-2-12-295-00	12122022	2016 EXPLORER	371.08	
			12-2-41-294-00	12122022	ESCAPE	267.14	
			10-2-12-294-00	12122022	2004 DAKOTA	241.76	
			10-2-43-291-00	12122022	2008 GARBAGE TRUCK	1,121.20	
			10-2-43-295-00	12122022	2017 GARBAGE TRUCK	848.65	
			10-2-23-296-00	12122022	2021 FREIGHTLINER	155.36	
			10-2-23-291-00	12122022	2006 FREIGHTLINER	148.10	
			10-2-32-290-00	12122022	DUMP TRUCK	814.04	
			10-2-72-290-00	12122022	PARKS EQUIPMENT	145.20	
			10-2-23-290-00	12122022	RAT TRUCK	208.56	
20221524	12/7/2022	ENVIRONMENTAL OPERATORS			PAYMENT		105.00
			12-2-51-221-00	136508	RIVERWALK (SWWS) RECLASSIFICA	105.00	
20221569	12/15/2022				PAYMENT		
			12-2-53-221-00	140677	FACILITY RECLASSIFICATION/SISKA	105.00	
20221608	12/20/2022	ALLGAIER, GERALD			PAYMENT		275.84
			10-2-26-210-00	112022	PHONE/MILEAGE	225.84	
			10-2-26-541-00	112022	PHONE/MILEAGE	50.00	
20221512	12/7/2022	ALS CANADA LTD.			PAYMENT		1,818.60
			12-2-41-532-00	3311263689	LAB TESTING FEES	614.25	
			12-2-52-532-00	3311263692	LAB TESTING FEES	648.90	
			12-2-53-532-00	3311263693	LAB TESTING FEES	241.92	
			12-2-42-532-00	3311263694	LAB TESTING FEES	183.75	
			12-2-51-532-00	3311263695	LAB TESTING FEES	129.78	
20221523	12/7/2022	DOHERTY, DUSTIN J.			PAYMENT		191.76
			12-2-41-211-00	11192022	MILEAGE	6.72	
			12-2-52-211-00	11192022	MILEAGE	30.00	
			12-2-41-211-00	11262022	MILEAGE	15.04	
			12-2-52-211-00	11262022	MILEAGE	140.00	
20221568	12/15/2022				PAYMENT		90.44
			12-2-41-211-00	12032022	MILEAGE	4.88	
			12-2-52-211-00	12032022	MILEAGE	40.00	
			12-2-41-211-00	12102022	MILEAGE	5.56	
			12-2-52-211-00	12102022	MILEAGE	40.00	
20221521	12/7/2022	CLEANWAY SUPPLY INC			PAYMENT		392.65
			12-2-41-531-00	IO234005	CHEMICALS	(504.00)	
			12-2-41-531-00	IO235017	CHEMICALS	1,199.05	
			12-2-41-531-00	IO235964	CHEMICALS	(302.40)	
20221596	12/20/2022	HUB FINANCIAL INC.			PAYMENT		3,241.76
			10-2-23-130-00	12062022	DENTAL - AW	1,298.95	
			10-2-12-130-00	12192022	DENTAL-CY	1,942.81	
20221519	12/7/2022	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91662837	SIGNAL MAINTENANCE	326.50	
20221515	12/7/2022	BARRIERE BUILDING CENTRE L			PAYMENT		1,458.89
			12-2-52-510-00	BR1332	BRASS NIPPLE/PVC NIPPLE - RETUF	(15.09)	
			12-2-52-251-01	BS1921	TERRATUFF TARP	223.98	
			12-2-52-251-01	BS2060	SNOW SHOVEL/DRILL BITS/DREMEL	192.91	

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20221515	12/7/2022	BARRIERE BUILDING CENTRE I	12-2-52-251-01	BS2061	PREFILLED PROPANE TANK	95.19	1,458.89
			12-2-52-251-02	BS3037	PVC PLUMBING PARTS	124.21	
			10-2-72-510-00	BS3107	EXTENSION CORDS/TIMER	246.05	
			12-2-41-251-00	BS3154	BALL VALVE/PEX FITTINGS	60.52	
			10-2-72-510-00	BS3226	EXTENSION CORDS/CHRISTMAS LIC	192.65	
			12-2-52-251-01	BS3706	ABS FITTINGS/TEK SCREWS	106.76	
			12-2-52-251-03	BS4530	TARP/POOL SKIMMER/PVC FITTINGS	231.71	
20221581	12/15/2022	THOMPSON VALLEY AWARDS	10-2-23-510-00	672	PAYMENT ENGRAVING FOR FD	41.44	41.44
20221563	12/15/2022	ATS TRAFFIC LTD.	10-2-32-350-06	1011-50000041	PAYMENT SIGNS/ENDS TAB RETURN	(116.48)	1,785.28
			10-2-32-350-06	1011-50001243	ROAD SIGNS	98.56	
			10-2-32-350-06	1011-50001300	SIGNS	1,693.44	
			10-2-32-350-06	1011-50001301	SIGNS	109.76	
20221527	12/7/2022	INNOV8DS DIGITAL SOLUTIONS	10-2-12-511-00	IN373156	PAYMENT PHOTOCOPIER	290.24	290.24
20221531	12/7/2022	R.G.H. MECHANICAL	10-2-43-261-00	4747	PAYMENT R/M 2008 F550	302.40	817.49
			10-2-43-265-00	4776	R/M 2017 F450	168.00	
			10-2-23-261-00	4792	R/M 2006 FREIGHTLINER	347.09	
20221600	12/20/2022	PUROLATOR INC.	12-2-41-215-00	452000046	PAYMENT FREIGHT-RETURN OLD DIALER/DEE	68.47	68.47
20221511	12/7/2022	ACE COURIER SERVICES	12-2-52-215-00	13231046	PAYMENT LAB TESTING FEES	8.36	52.74
			12-2-53-215-00	13231046	LAB TESTING FEES	6.27	
			12-2-41-215-00	13231046	LAB TESTING FEES	8.36	
			12-2-42-510-00	13231046	LAB TESTING FEES	2.07	
			12-2-41-215-00	13231777	LAB TESTING FEES	27.68	
			12-2-52-215-00	13232329	PAYMENT FREIGHT	32.55	
20221562	12/15/2022		12-2-41-215-00	13232329	FREIGHT	32.55	73.24
			12-2-42-510-00	13232329	FREIGHT	8.14	
20221592	12/20/2022		12-2-52-215-00	13233299	PAYMENT FREIGHT	60.23	180.63
			12-2-53-215-00	13233299	FREIGHT	45.17	
			12-2-41-215-00	13233299	FREIGHT	60.23	
			12-2-42-510-00	13233299	FREIGHT	15.00	
20221609	12/20/2022	MASCON	10-2-12-541-00	122022	PAYMENT INTERNET	148.96	148.96
20221566	12/15/2022	CANGAS PROPANE INC.	10-2-74-540-00	245418	PAYMENT PROPANE/COMMUNITY HALL	1,025.44	1,025.44
20221537	12/8/2022	COLLABRIA	10-2-12-152-00	112022	PAYMENT MEALS/CAO/BP	7.30	5,196.52
			10-2-12-152-00	112022	TAXI/BP	80.00	
			10-2-12-152-00	112022	TAXI/TB	73.70	
			10-2-12-152-00	112022	TAXI/TB	26.62	
			10-2-12-222-00	112022	XMAS BOWS	91.82	
			12-2-41-221-00	112022	BCWWA-GH	109.00	
			10-2-12-222-00	112022	XMAS BOWA	62.62	
			10-2-72-221-00	112022	SPOT	151.82	
			12-2-41-221-00	112022	SPOT	151.82	
			10-2-12-512-00	112022	FOREIGN TRANSACTION FEE	7.59	
			10-2-12-152-00	112022	FAIRMONT CREDIT-BP	(129.78)	
			10-2-12-510-00	112022	PETROCAN-TB	67.36	
			12-2-41-152-00	112022	MTS TRAINING-PA	588.32	
			10-2-12-221-00	112022	ADOBE	22.33	
			10-2-12-507-00	112022	OFFICE SUPPLY	29.20	
			10-2-12-511-00	112022	SELF INKING STAMPS	245.75	
			10-2-11-220-00	112022	BUSINESS CARDS/THANK YU CARD	151.32	
			10-2-11-715-00	112022	ELECTION	63.83	
			10-2-12-152-00	112022	LGMA-TB	766.50	
			10-2-11-510-00	112022	COUNCIL PHOTOS	56.53	

DISTRICT OF BARRIERE

Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount	
Cheque #	Date							
20221537	12/8/2022	COLLABRIA	10-2-12-221-00	112022	ASTTBC-CM	431.66	5,196.52	
			10-2-11-510-00	112022	SPEAKER FOR COUNCIL	308.63		
			10-2-11-152-00	112022	COUNCIL MEETING	100.49		
			10-2-12-152-00	112022	PARKING-BP	33.00		
			10-2-12-152-00	112022	MARRIOTT-TB	632.11		
			10-2-11-152-00	112022	MEALS-BP	21.09		
			10-2-11-715-00	112022	SANDMAN/COUNCIL TRAINING-BP	174.83		
			10-2-11-715-00	112022	ROGERS RENTALS-ELECTIONS	157.11		
			10-2-12-152-00	112022	PARKING-TB	44.00		
			10-2-72-510-00	112022	GARLAND	218.90		
			12-2-41-149-00	112022	BOOTS-BP	120.74		
			10-2-72-510-00	112022	WREATHS	330.31		
20221517	12/7/2022	BORROW ENTERPRISES LTD.	10-2-32-350-01	54081	PAYMENT WINTER ROAD MAINTENANCE	31,640.00		31,640.00
20221525	12/7/2022	EXCEED ELECTRICAL ENGINEE	12-2-41-251-00	10605-0006	PAYMENT SCADA HOSTING JULY-SEPT 2022	945.00		945.00
20221595	12/20/2022		12-2-41-230-00	10600-0007	PAYMENT DEEP WELLS ALARM DIALER WORK	2,634.20	2,634.20	
20221577	12/15/2022	QUICKSCRIBE SERVICES LTD.	10-3-00-415-00	68947	PAYMENT BC LOCAL GOVT LEGISLATION (3 VC	168.00	168.00	
20221570	12/15/2022	HAZELTON, GUY	10-2-72-211-00	12062022	PAYMENT MILEAGE	38.15	148.40	
			10-2-72-541-00	122022	PHONE	110.25		
20221522	12/7/2022	CUPE 900 OFFICE	10-4-00-232-03	B202207-23	PAYMENT ADJUSTED UNION DUES	1,857.46	2,206.64	
			10-4-00-232-03	B202224	UNION DUES	349.18		
20221594	12/20/2022		10-4-00-232-03	B202225	PAYMENT UNION DUES	335.66	335.66	
20221572	12/15/2022	MATTHEWS, CHRISTOPHER D.	10-2-12-541-00	122022	PAYMENT PHONE	117.60	117.60	
20221526	12/7/2022	HOGG, GRAHAM	12-2-41-211-00	11202022	PAYMENT MILEAGE	70.00	174.08	
			12-2-52-211-00	11202022	MILEAGE	12.28		
			12-2-41-211-00	11272022	MILEAGE	80.00		
			12-2-52-211-00	11272022	MILEAGE	11.80		
20221571	12/15/2022		12-2-41-541-00	12012022	PAYMENT PHONE	329.46	742.41	
			12-2-41-211-00	12032021	MILEAGE	101.32		
			12-2-41-152-00	12062022	BCWWA- CHLORINE HANDLING COL	208.95		
			12-2-41-211-00	12102022	MILEAGE	102.68		
20221575	12/15/2022	NET2PHONE CANADA	10-2-12-541-00	285500/605485	PAYMENT PHONE	350.52	350.52	
20221576	12/15/2022	PEDERSON, MARK	10-2-72-211-00	122022	PAYMENT PHONE	78.75	78.75	
20221601	12/20/2022	SPARK INDUSTRIES LTD	12-2-53-862-00	170454	PAYMENT GENERATORS FOR SISKALCIP	55,508.20	111,016.41	
			12-2-42-762-00	170454	GENERATORS FOR SISKALCIP	55,508.21		
20221573	12/15/2022	MOSDELL, JAMIE	10-2-13-541-00	122022	PAYMENT PHONE	71.43	71.43	

Total 329,717.83

*** End of Report ***