

# DISTRICT OF BARRIERE

## Cheque Listing For Council

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20240172	2024-02-01	ANDREW SHERET LTD	10-1-00-900-00	13-039249	PAYMENT TENIYE MARKET	167.96	167.96
20240223	2024-02-12	BARRIERE AG FOODS	10-2-12-152-00 12-2-41-152-00 10-2-72-152-00 10-2-32-152-00 10-2-43-152-00 10-2-12-152-00 10-2-12-510-00	1152024 1162024 1162024 1162024 1162024 1212024 16012024	PAYMENT MEALS MEALS/SAFETY MEETING MEALS/SAFETY MEETING MEALS/SAFETY MEETING MEALS/SAFETY MEETING MEALS OFFICE SUPPLIES - TISSUE	2.99 15.04 15.04 15.04 13.59 45.19 8.95	115.84
20240174	2024-02-01	FRED SURRIDGE LTD	10-1-00-900-00 10-1-00-900-00	000670608 000670609	PAYMENT TENIYE MARKET TENIYE MARKET	16.80 1,419.02	1,435.82
20240266	2024-02-22	THOMPSON-NICOLA REGIONAL	10-2-43-232-00	477377	PAYMENT TIPPING FEES	4,326.80	4,326.80
20240297	2024-02-27	WORKSAFE BC	10-4-00-233-00	0YDO12X0JY	PAYMENT ANNUAL REPORT	1,197.83	1,197.83
20240182	2024-02-06	BLACK PRESS GROUP LTD	12-2-42-220-00	BP195220	PAYMENT NOTICE OF DISPOSITION	386.45	386.45
20240183	2024-02-06	CANADA REVENUE AGENCY	10-4-00-230-00 10-4-00-230-00	JAN 2024 RP1 JAN 2024 RP2	PAYMENT RP0001 RP0002	24,156.85 1,824.28	25,981.13
20240290	2024-02-27		10-4-00-230-00 10-4-00-230-00	FEB 2024 RP0001 FEB 2024 RP0002	PAYMENT RP0001 RP0002	20,266.21 2,195.33	22,461.54
20240235	2024-02-12	SCHOOL DISTRICT NO. 73 (KAM)	10-2-12-400-00	0002972	PAYMENT FEBRUARY 2024	6,263.87	6,263.87
20240292	2024-02-27	MONTEITH, M. ELLEN	10-2-12-152-00 10-2-12-215-00 10-2-12-215-00	2132024 2132024 2132024	PAYMENT STATION HOUSE POSTAGE POSTAGE	35.70 3.35 11.35	50.40
20240195	2024-02-06	ANCHOR DOOR & WINDOW	10-2-12-710-32	58869S	PAYMENT BALANCE OF INVOICE	12,387.60	12,387.60
20240196	2024-02-06	DALFORT, CATHERINE L	10-3-00-211-00	252024	PAYMENT STALE DATED CHEQUE WAS FOUND	1,542.78	1,542.78
20240197	2024-02-06	FCABC	10-2-23-221-00	1112024	PAYMENT MEMBERSHIP DUES 2024	275.00	275.00
20240198	2024-02-06	FINNING (CANADA), A DIVISION	10-2-32-520-00	949713653	PAYMENT ELEMENTS	121.50	121.50
20240199	2024-02-06	FIRE POWER EMERGENCY APP	10-2-23-215-00	592	PAYMENT SHIPPING	33.03	33.03
20240200	2024-02-06	INTERIOR LOCKSMITH LTD	10-2-23-250-00	65981	PAYMENT MTL SMARTAIR BLACK FOB	224.00	224.00
20240221	2024-02-12	GUSDAL, GUY	10-2-12-510-00	1089	PAYMENT CAO- FLIGHT & CAR RENTAL	586.16	586.16
20240224	2024-02-12	YOUNG ANDERSON BARRISTER	10-2-61-230-00	141672	PAYMENT DEVELOPMENT AGREEMENT FOR M	103.04	103.04
20240229	2024-02-12	JAGER GARBAGE INC.	10-2-12-710-32	39031	PAYMENT BIN RENTALS	252.00	252.00
20240230	2024-02-12	MILE HIGH BOUNCE	10-2-13-710-01	1087	PAYMENT BOUNCY CASTLE	1,050.00	1,050.00
20240231	2024-02-12	THE SHERWIN WILLIAMS CO.	10-2-12-710-32	5720-7	PAYMENT PAINT - BBC	1,138.68	1,138.68

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20240232	2024-02-12	UNCLE CHRIS THE CLOWN	10-2-13-710-01	2182024	PAYMENT FAMILY FUN NIGHT	577.50	577.50
20240267	2024-02-22	DELVING DEEPER WOODWORK	10-2-32-350-06	2152024	PAYMENT ROUT LETTERS ON ARCH	262.50	262.50
20240268	2024-02-22	GUY GUSDAL	10-2-12-510-00	2132024	PAYMENT CAO RECRUITMENT - GG	373.74	373.74
20240270	2024-02-22	ROSEN, KAYLA	10-2-23-260-00	1091	PAYMENT CUSTOM DECALS - BUSH TRUCK #1	20.00	20.00
20240271	2024-02-22	TEMPAIR HEATING & AIR COND	10-2-12-710-35	3619 - 1	PAYMENT HEAT PUMP FOR	2,767.50	2,767.50
20240272	2024-02-22	THE SHERWIN WILLIAMS CO.	10-2-12-710-32	5917-1	PAYMENT PAINT - BBC	1,990.46	1,990.46
20240273	2024-02-22	THOMPSON OKANAGAN GOAT,	10-2-11-600-00	2142024	PAYMENT GRANT APPLICATION APPROVAL	500.00	500.00
20240274	2024-02-22	WESTERN WATER ASSOCIATES	12-2-41-221-00	20-105-06VR-02	PAYMENT LICENSING - BRADFORD	2,128.23	2,128.23
20240296	2024-02-27	BC/YUKON COMMAND, THE RO	10-2-12-222-00	11282023	PAYMENT MILITARY SERVICE RECOGNITION B	385.00	385.00
20240302	2024-02-29	SOUTHWEST GLASS LTD	10-2-12-710-32	7490	PAYMENT WINDOWS/DOORS - BBC	66,864.00	66,864.00
20240303	2024-02-29	THE SHERWIN WILLIAMS CO.	10-2-12-710-32	5983-3	PAYMENT BBC - SAND PAPER	49.46	49.46
20240203	2024-02-06	TELUS	10-2-72-541-00	28012024	PAYMENT LIONS CLUB	95.20	95.20
20240226	2024-02-12	BC HYDRO AND POWER AUTHC	10-2-12-540-01	150003329943	PAYMENT BARRIERE BUSINESS CENTER	4,596.86	4,596.86
20240275	2024-02-22		12-2-42-540-00	113014925459	PAYMENT LCIP	538.01	11,198.71
			12-2-41-540-00	400003885553	624 BRADFORD	481.89	
			10-2-32-540-00	400003885553	OVERHEAD	4,686.43	
			10-2-32-540-00	400003885553	ORNAMENTAL	35.74	
			10-2-23-540-00	400003885553	4587 BTR	2,563.27	
			12-2-41-540-00	400003885553	4795 SPRUCE	2,132.61	
			12-2-41-540-00	400003885553	4925 BIRCH	602.43	
			12-2-41-540-00	400003885553	DUNN LK RD	158.33	
20240304	2024-02-29		10-2-74-540-00	110015051986	PAYMENT LIONS HALL	200.57	594.28
			10-2-72-540-00	117014652839	4564 BARTLETT	393.71	
20240279	2024-02-22	TELUS MOBILITY	12-2-42-541-00	292024	PAYMENT 250-318-0308	67.41	542.04
			12-2-52-541-01	292024	250-319-5983	16.85	
			12-2-41-541-00	292024	250-319-7251	11.24	
			12-2-41-541-00	292024	250-320-1580	83.53	
			12-2-41-541-00	292024	250-674-1982	22.47	
			12-2-41-541-00	292024	250-674-8013	22.47	
			12-2-41-541-00	292024	250-674-8039	22.47	
			12-2-41-541-00	292024	250-674-8096	22.47	
			12-2-41-541-00	292024	250-674-8131	22.47	
			12-2-41-541-00	292024	250-674-8193	22.47	
			10-2-11-541-00	292024	250-851-6165	73.03	
			10-2-23-541-00	292024	778-220-1711	56.18	
			10-2-12-541-00	292024	778-694-5770	67.41	
			12-2-41-541-00	292024	779-694-8927	31.57	
20240269	2024-02-22	MINISTER OF FINANCE	12-2-41-221-00	100424153	PAYMENT WATER LICENCE APPLICATION	5,000.00	5,000.00
20240191	2024-02-06	SERVICE PLUS COMPUTERS	10-2-12-507-00	7709	PAYMENT REDEPLOY BP PROBOOK	106.73	266.01

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20240191	2024-02-06	SERVICE PLUS COMPUTERS	10-2-26-511-00	7709	SET UP GA LAPTOP FOR SA	106.07	266.01
			12-2-41-510-00	7714	BARRACUDA - PA	53.21	
20240294	2024-02-27		10-2-12-507-00	7819	PAYMENT 365 BUSINESS STANDARD FEB 2024	494.21	494.21
20240253	2024-02-22	BUCHANAN, TASHA	10-2-12-211-00	2132024	PAYMENT MILEAGE	102.00	119.00
			10-2-24-211-00	2132024	MILEAGE	17.00	
20240256	2024-02-22	MONTEITH, ELLEN	10-2-12-507-00	20202024	PAYMENT WIRELESS KEYBOARD & MOUSE	67.19	67.19
20240289	2024-02-27		10-2-12-511-00	2202024	PAYMENT WIRELESS KEYBOARD/MOUSE	67.18	218.28
			10-2-12-211-00	22024	MILEAGE	58.62	
			12-2-41-211-00	22024	MILEAGE/COOLERS	92.48	
20240295	2024-02-27	TRUE CONSULTING GROUP	12-2-41-230-00	346-0124-199	PAYMENT WATERMAIN EXTENSION	472.50	23,146.77
			12-2-42-710-01	346-0124-200	LCIP RESERVOIR DESIGN	3,455.56	
			12-2-52-710-04	346-0124-201	WWTP UPGRADE	7,420.91	
			10-2-12-710-33	346-0124-202	FLOODPLAIN MAPPING	11,797.80	
20240201	2024-02-06	HANNIGAN, COLLEEN	10-2-66-110-00	24-01	PAYMENT PLANNING SERVICES	487.50	1,120.50
			10-2-66-510-00	RENEW-7-4584	PIBC MEMBERSHIP RENEWAL	633.00	
20240179	2024-02-06	PROTELEC SECURITY & SAFET	12-2-41-221-00	585-1242	PAYMENT JAN 2024 MONITORING	73.12	73.12
20240186	2024-02-06	DEFIANCE ENT INC.	12-2-52-251-01	15087	PAYMENT SAWRC	1,260.00	2,520.00
			12-2-51-251-00	15087	RIVERWALK	1,260.00	
20240278	2024-02-22	SUNCOR ENERGY PRODUCTS	10-2-12-295-00	2122024	PAYMENT EXPLORER	138.75	3,400.47
			12-2-41-294-00	2122024	ESCAPE	191.12	
			10-2-43-291-00	2122024	2008 GARBAGE TRUCK	902.15	
			10-2-43-295-00	2122024	2017 GARBAGE TRUCK	519.28	
			10-2-23-296-00	2122024	2021 FREIGHTLINER	146.76	
			10-2-23-291-00	2122024	2006 FREIGHTLINER	68.73	
			10-2-32-290-00	2122024	DUMP TRUCK	360.35	
			10-2-72-292-00	2122024	PARKS EQUIPMENT	546.99	
			10-2-72-290-00	2122024	PARKS EQUIPMENT	267.21	
			10-2-23-290-00	2122024	RAT TRUCK	160.80	
			12-2-41-292-00	2122024	WATER WORKS	98.33	
20240181	2024-02-06	ALS CANADA LTD.	12-2-52-532-00	3311427772	PAYMENT LAB TESTING FEES	791.28	2,151.83
			12-2-41-532-00	3311427774	LAB TESTING FEES	703.50	
			12-2-53-532-00	3311427776	LAB TESTING FEES	173.42	
			12-2-42-532-00	3311427778	LAB TESTING FEES	351.75	
			12-2-51-532-00	3311427780	LAB TESTING FEES	131.88	
20240293	2024-02-27	MUNICIPAL INSURANCE ASSOC	12-2-41-274-00	37210	PAYMENT EQUIP BREAKDOWN	2,002.00	34,923.00
			10-2-12-274-00	37210	LEGAL EXPENSE	759.00	
			10-2-23-274-00	37210	FIRE HALL	2,289.00	
			10-2-12-274-00	37210	RADIO STATION	281.00	
			10-2-74-274-00	37210	COMMUNITY HALL	1,964.00	
			10-2-72-274-00	37210	MUNICIPAL PARK	1,070.00	
			10-2-72-274-00	37210	CARETAKERS CABIN	394.00	
			10-2-72-274-00	37210	BEER GARDEN/MUNICIPAL PARK	240.00	
			10-2-72-274-00	37210	GRANDSTAND	144.00	
			10-2-72-274-00	37210	FIELD HOUSE	807.00	
			10-2-72-274-00	37210	SPORTS COURT	908.00	
			10-2-72-274-00	37210	CONCESSION STAND	311.00	
			10-2-72-274-00	37210	DOG PARK	47.00	
			10-2-72-274-00	37210	KP PARK	1,175.00	
			10-2-72-274-00	37210	KP PARK WASHROOMS	303.00	
			10-2-72-274-00	37210	KP PARK PLAYGROUND	127.00	
			10-2-72-274-00	37210	SKATEBOARD PARK	505.00	

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20240293	2024-02-27	MUNICIPAL INSURANCE ASSOC	10-2-72-274-00	37210	SPLASHPAD	505.00	34,923.00
			10-2-72-274-00	37210	IRRIGATION SYSTEM	555.00	
			10-2-12-274-00	37210	CITY HALL/RIDGE	232.00	
			10-2-12-274-00	37210	EDP	100.00	
			10-2-12-274-00	37210	CITY HALL PLAYGROUND	127.00	
			10-2-43-274-00	37210	DUMPSTERS (20)	103.00	
			10-2-72-274-00	37210	DRAGON MONUMENTS	101.00	
			10-2-72-274-00	37210	BANDSHELL WASHROOMS	682.00	
			12-2-53-274-00	37210	SISKA BUILDING	2,710.00	
			10-2-12-274-00	37210	FLUME BUILDING	1,436.00	
			12-2-52-274-00	37210	SEPTAGE RECEIVING	2,825.00	
			12-2-41-274-00	37210	TREATMENT PLANT	1,484.00	
			12-2-51-274-00	37210	RIVERWALK	3,049.00	
			12-2-51-274-00	37210	RIVERWALK PUMP	91.00	
			12-2-41-274-00	37210	SHALLOW WELL	179.00	
			12-2-52-274-01	37210	AQUATIC GREENHOUSE	2,663.00	
			12-2-42-274-00	37210	SOUTH RESERVOIR	1,803.00	
			12-2-41-274-00	37210	PUMPHOUSE BUILDING	459.00	
			12-2-41-274-00	37210	WELL EQUIPMENT	744.00	
			10-2-72-274-00	37210	2021 BOBCAT	360.00	
			10-2-72-274-00	37210	2011 KUBOTA MOWER	12.00	
			10-2-72-274-00	37210	BACKHOE	203.00	
			10-2-72-274-00	37210	MOWER	135.00	
			10-2-43-274-00	37210	VEHICLE SHELTER	111.00	
			12-2-52-274-00	37210	VEHICLE SHELTER	112.00	
			10-2-12-274-00	37210	CHAMBER BUILDING	757.00	
			10-2-72-274-00	37210	EV STATIONS	59.00	
20240176	2024-02-06	DOHERTY, DUSTIN J.			PAYMENT		65.28
			12-2-52-211-00	1132024	MILEAGE	23.80	
			12-2-52-211-00	1202024	MILEAGE	41.48	
20240254	2024-02-22				PAYMENT		203.32
			12-2-52-211-00	1272024	MILEAGE	54.40	
			12-2-52-211-00	2102024	MILEAGE	55.08	
			12-2-52-211-00	2172024	MILEAGE	48.96	
			12-2-52-211-00	232024	MILEAGE	44.88	
20240262	2024-02-22	CLEANWAY SUPPLY INC			PAYMENT		2,043.02
			12-2-41-531-00	10257586	CHEMICALS	2,043.02	
20240194	2024-02-06	WESTKEY GRAPHICS			PAYMENT		1,031.08
			10-2-12-511-00	25597	ENVELOPES	998.67	
			10-2-12-215-00	25597	POSTAGE	32.41	
20240276	2024-02-22	HUB FINANCIAL INC.			PAYMENT		348.57
			10-2-32-130-00	22024	DENTAL CLAIM - GH	348.57	
20240288	2024-02-27	EMCO CORPORATION			PAYMENT		367.51
			10-2-32-350-10	807243000078	COLD PATCH/KEY	367.51	
20240188	2024-02-06	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		282.34
			10-2-12-511-00	IN468655	PHOTOCOPIER - JAN 2024	282.34	
20240265	2024-02-22	R.G.H. MECHANICAL			PAYMENT		585.21
			10-2-43-261-00	5454	R/M 2008 GARBAGE TRUCK	585.21	
20240180	2024-02-06	ACE COURIER SERVICES			PAYMENT		156.96
			12-2-52-215-00	13263471	COOLERS	25.96	
			12-2-53-215-00	13263471	COOLERS	19.47	
			12-2-41-215-00	13263471	COOLERS	25.96	
			12-2-42-510-00	13263471	COOLERS	13.01	
			12-2-52-215-00	13264122	COOLERS	29.02	
			12-2-41-215-00	13264122	COOLERS	29.02	
			12-2-42-510-00	13264122	COOLERS	14.52	
20240259	2024-02-22				PAYMENT		101.16
			12-2-52-215-00	13264857	COOLERS	15.37	
			12-2-53-215-00	13264857	COOLERS	11.53	
			12-2-41-215-00	13264857	COOLERS	15.37	
			12-2-42-510-00	13264857	COOLERS	7.67	
			12-2-51-215-00	13265551	COOLERS	13.65	



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20240263	2024-02-22	EXCEED ELECTRICAL ENGINEE	12-2-42-510-00	10699-0004	CLOUDSERVER HOSTING JAN-MAR	945.00	1,824.38
20240227	2024-02-12	CUPE 900 OFFICE	10-4-00-232-03	B202403	PAYMENT UNION DUES	426.09	426.09
20240291	2024-02-27		10-4-00-232-00	B202404	PAYMENT UNION DUES	434.08	434.08
20240193	2024-02-06	SPOONER INDUSTRIAL LTD	10-2-12-710-32	25114	PAYMENT BBC - OUTSIDE LIGHTS/DISHWASHE	2,746.89	2,746.89
20240178	2024-02-06	HOGG, GRAHAM	12-2-41-211-00	1202024	PAYMENT MILEAGE	95.88	153.00
20240255	2024-02-22		12-2-41-211-00	1312024	MILEAGE	57.12	452.88
		12-2-41-211-00	1272024	PAYMENT MILEAGE	113.56		
		12-2-41-211-00	2102024	MILEAGE	131.24		
		12-2-41-211-00	2172024	MILEAGE	122.40		
20240228	2024-02-12	NET2PHONE CANADA, VERSAT	10-2-12-541-00	00334572	PAYMENT PHONE FEB 2024	350.64	350.64
20240264	2024-02-22	FADEAR SAND & GRAVEL LTD	10-2-32-350-08	RP82	PAYMENT GRAVEL-HAGGARD ROAD	1,075.20	1,075.20
20240258	2024-02-22	0802230 B.C. LTD, INC. NO. BC0	10-2-12-710-32	0139	PAYMENT BBC - DRYWALL TAPING	8,283.45	8,283.45
20240171	2024-02-01	ABEL, SCOTT W	10-2-26-210-00	12024	PAYMENT MILEAGE	37.06	87.06
			10-2-26-541-00	12024	PHONE	50.00	
20240257	2024-02-22	MOSDELL, JAMIE	10-2-13-710-01	2142024	PAYMENT FAMILY FUN NIGHT - GC	62.95	62.95
20240192	2024-02-06	SIMPCW RESOURCES 2020 LLF	10-2-12-710-32	CF1456	FLUME - SEALANT/WINDOW DOOR	147.03	1,905.92
			10-2-72-250-01	CF1611	DUCT TAPE	60.44	
			10-2-12-710-32	CF1923	FLUME- 2X6X10 / SEALANT	75.33	
			10-2-12-710-32	CF2120	FLUME - FIBERGLASS INSULATION	819.76	
			10-2-12-710-32	CF2689	FLUME - ADH SUB FLOOR	202.82	
			10-2-12-710-32	CF2734	FLUME - DRYWALL	164.18	
			10-2-72-250-00	CF2815	LIGHT BULBS-BANDSHELL	68.50	
			10-2-12-710-32	CF2957	FLUME - SHEATHING TAPE	90.67	
			10-2-23-250-00	CF3039	HEATER/DOOR SWEEP/WASHER FLI	238.90	
			10-2-72-530-00	CF3647	RECEPTACLE-FADEAR ARCHWAY	38.29	
20240300	2024-02-29	DJ'S PLUMBING	10-2-12-710-32	4174	PAYMENT HVAC PROGRESS - BBC	14,542.50	14,542.50
20240184	2024-02-06	CITY OF NANAIMO ATTN: FINAN	10-2-23-152-00	AR016064	PAYMENT VIERA 1001 EXAM 7	1,155.00	1,155.00
20240175	2024-02-01	H2FLOW TANKS & SYSTEMS IN	12-2-42-710-01	1731	PAYMENT LCIP PROGRESS BILLING #5	123,501.11	123,501.11
20240222	2024-02-12	ARMCO CONSTRUCTION LTD	10-2-12-710-32	1-16-1-31	PAYMENT BBC - BOARDING / MUDDING	15,492.26	15,492.26
20240260	2024-02-22		10-2-12-710-32	FEB19	PAYMENT BBC - DRYWALL	14,731.50	14,731.50
20240177	2024-02-06	FLEETWEST ENTERPRISES LTD	10-2-43-261-00	131563	PAYMENT HYDRAULIC HOSE/FITTINGS	75.29	75.29
20240298	2024-02-29		10-2-23-260-00	134034	R/M 2007 DODGE RAM	205.58	989.64
		10-2-23-265-00	134035	2021 FREIGHTLINER	196.63		
		10-2-23-261-00	134035	2006 FREIGHTLINER	196.63		
		10-2-23-260-00	134035	RAT TRUCK	196.63		
		10-2-23-260-00	134035	TENDER 2	194.17		
20240185	2024-02-06	COOPER EQUIPMENT RENTALS	10-2-12-710-32	W71022878	PAYMENT ELECTRIC HEATER RENTAL	627.20	627.20

# DISTRICT OF BARRIERE

## Cheque Listing For Council

2024-Mar-4  
12:48:45PM

Cheque		Vendor Name	General	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date		Ledger				
20240299	2024-02-29	COOPER EQUIPMENT RENTALS	10-2-12-710-32	W71023443	PAYMENT HEATER RENTAL - BBC	627.20	627.20

**Total 616,510.70**

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