

DISTRICT OF BARRIERE

Page 1 of 5

Cheque Listing For Council

2020-May-26
1:27:56PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20200358	2020-04-06	ANDREW SHERET LTD	12-2-52-251-01	13-079587	PAYMENT BUSHINGS/VALVES/ADAPTERS	248.02	248.02
20200359	2020-04-06	BARRIERE AG FOODS	10-2-12-510-00 12-2-51-251-00 10-2-12-510-00 10-2-12-510-00	0174 9005 9739 9874	PAYMENT CLEANING WIPES SUGAR FOR SYSTEM OFFICE CLEANER CLEANING WIPES	5.92 27.98 5.92 5.92	45.74
20200399	2020-04-20	BARRIERE AUTO PARTS LTD	10-2-43-261-00 10-2-23-255-00 10-2-23-265-00 10-2-43-261-00 10-2-23-262-00 10-2-23-261-00 10-2-23-260-00 10-2-23-261-00 10-2-23-261-00 10-2-43-261-00 10-2-43-149-00 10-2-43-265-00	409822 410183 410290 410347 410395 410396 410397 410403 410418 410423 410424 410448	PAYMENT IDLER PULLEY CHAINSAW MAINTENANCE ANNUAL CVI & OIL CHANGE ANNUAL CVI & OIL CHANGE ANNUAL CVI & OIL CHANGE ANNUAL CVI & OIL CHANGE ANNUAL CVI & OIL CHANGE OIL FUEL/WATER SPERARTOR TURN SIGNAL GLOVES ANNUAL CVI & OIL CHANGE	370.25 90.25 227.67 99.09 243.52 124.42 256.92 44.94 80.47 3.18 7.17 98.09	1,645.97
20200407	2020-04-20	INSIGHT TIRE & AUTO LTD.	10-2-43-265-00	RO1065254	PAYMENT TIRE ROTATION	247.18	247.18
20200375	2020-04-06	THOMPSON-NICOLA REGIONAL	10-2-43-232-00 10-1-00-900-00 10-1-12-341-00	25221 FEB 2020 FEB 2020	PAYMENT FEB TIPPING FEES FEB ECO CARDS FEB ECO CARDS	3,489.60 10.00 (1.05)	3,498.55
20200416	2020-04-20		10-2-43-232-00	25380	PAYMENT MARCH TIPPING FEES	3,619.20	3,619.20
20200379	2020-04-06	WORKSAFE BC	10-4-00-233-00	053582	PAYMENT QUARTERLY PAYROLL REPORT	3,014.49	3,014.49
20200361	2020-04-06	CANADA REVENUE AGENCY	10-4-00-230-00 10-4-00-230-00	MAR RP0001 MAR RP0002	PAYMENT MARCH RP0001 MARCH RP0002	13,140.43 2,529.22	15,669.65
20200402	2020-04-20	CORPORATE EXPRESS CANAD	10-2-12-511-00 12-2-41-511-00	00595645 00595645	PAYMENT STATIONARY MOUSE	433.72 21.03	454.75
20200413	2020-04-20	SILGA	10-2-12-221-00	2020/2021 SILGA	PAYMENT 2020/2021 MEMBERSHIP DUES	428.48	428.48
20200369	2020-04-06	MUNICIPAL INFORMATION SYS	10-2-12-230-00	20200118	PAYMENT APRIL SUPPORT	423.41	423.41
20200409	2020-04-20		10-2-12-230-00 10-2-12-230-00	20192018. 20200313	PAYMENT JANUARY SUPPORT BUSINESS LICENCE INCREASE & PA	423.41 242.70	666.11
20200373	2020-04-06	ROCKY MOUNTAIN PHOENIX	10-2-23-256-01	IN0122485	PAYMENT HELMETS	841.40	841.40
20200412	2020-04-20		10-2-23-256-01	IN0122638	PAYMENT HELMET BADGES	481.60	481.60
20200366	2020-04-06	JOHNSON, NORA	10-2-12-211-00	MARCH 2020	PAYMENT MARCH MILEAGE - NJ	65.00	65.00
20200447	2020-04-28	STAMER, JOHN EDWARD	10-2-43-211-00 10-2-43-510-00	2020-04 2020-04	PAYMENT MILEAGE RECYCLE BINS	75.00 5,034.35	5,109.35
20200382	2020-04-06	JAGUAR MEDIA INC	10-2-12-221-00	MS20-49476	PAYMENT ANNUAL SUBSCRIPTION	299.25	299.25
20200395	2020-04-16	BARRIERE SECONDARY SCHO	10-2-11-600-00	58	PAYMENT SR BOYS BASKETBALL TEAM	500.00	500.00

DISTRICT OF BARRIERE

Page 2 of 5

Cheque Listing For Council

2020-May-26

1:27:56PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
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20200351	2020-04-06	LENNEA, ROBERT	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	MAR2020 MAR2020 MAR2020	PAYMENT FIRE CALLS FIRE PRACTICES HIGHWAY RESCUE	45.00 10.00 50.00	105.00
20200378	2020-04-06	WOHLGEMUTH, ASHLEY	10-2-23-211-00 12-2-41-211-00	MAR2020 MARCH 2020	PAYMENT SPRING EMBC MEETING WATER METER READS	64.50 34.50	99.00
20200374	2020-04-06	TELUS	10-2-74-541-00 12-2-52-541-01 12-2-52-541-01 12-2-41-541-00 12-2-41-541-00 10-2-23-541-00 10-2-12-541-00 10-2-12-541-00 12-2-53-541-00 10-2-23-541-00 10-2-12-541-00	1241851378 MAR MAR 2380499460 MAR 2380499460 MAR 2380499460 MAR 2380499460 MAR 2380499460 MAR 2380499460 MAR 2380499460 MAR 2380499460 MAR 2380499460 MAR 2380499460	PAYMENT MARCH PHONE 250-672-0136 250-672-0173 250-672-2118 250-672-5585 250-672-9701 250-672-9708 250-672-9751 250-672-9917 250-672-9711 866-672-9751	73.92 160.66 74.15 79.79 160.66 79.82 147.34 381.99 74.15 174.20 (3.70)	1,402.98
20200431	2020-04-22	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	400003285211. 400003285211. 400003285211. 400003285211. 400003285211. 400003285211. 400003285211.	PAYMENT 624 BRADFORD OVERHEAD STREET LTG ORNAMENTAL STREET LTG 4587 BARRIERE TOWN RD 4795 SPRUCE 4925 BIRCH LN DUNN LK RD	188.64 3,655.89 35.63 2,840.58 1,772.55 521.08 166.52	9,180.89
20200398	2020-04-20	AMOS, PAUL	12-2-41-211-00 12-2-52-211-00	MAR2020 MAR2020	PAYMENT MARCH MILEAGE - PA MARCH MILEAGE - PA	10.75 10.75	21.50
20200414	2020-04-20	TELUS MOBILITY	12-2-42-510-00 12-2-41-541-00 12-2-41-541-00 10-2-11-541-00 10-2-23-541-00 10-2-12-512-00	MAR 22597584 MAR 22597584 MAR 22597584 MAR 22597584 MAR 22597584 MAR 22597584	PAYMENT 250-318-0308 250--319-4076 250-320-1580 250-851-6165 778-220-1711 SERVICE CHARGES	67.41 67.41 67.41 84.26 56.18 9.49	352.16
20200367	2020-04-06	KAMLOOPS COMMUNICATIONS	10-2-23-255-00	0001045253	PAYMENT RADIO CHARGER AND PAGER CHAF	300.10	300.10
20200383	2020-04-06	MINISTRY OF FINANCE , MINIST	12-2-53-250-00	EMI386947	PAYMENT SISKA	270.74	270.74
20200408	2020-04-20	MONTEITH, ELLEN	10-2-12-211-00	APRIL 2020	PAYMENT APRIL MILEAGE - EM	304.50	304.50
20200371	2020-04-06	PROTELEC LTD.	12-2-41-510-00	778688A	PAYMENT APRIL MONITORING	97.19	97.19
20200353	2020-04-06	NICOLIER, NOEL	10-2-23-148-00 10-2-21-110-00	MAR2020 MAR2020	PAYMENT FIRE PRACTICES HIGHWAY RESCUE	30.00 50.00	80.00
20200357	2020-04-06	ALS CANADA LTD.	12-2-51-532-00 12-2-52-532-00 12-2-41-532-00 12-2-52-532-00 12-2-53-532-00 12-2-41-532-00	3311102544 3311102544 3311102683 3311102708 3311102708 E1924530	PAYMENT RIVERWALK SAWRC WATER SAMPLES SAWRC SISKA WATER SAMPLE	133.93 77.23 33.34 41.53 77.23 33.34	396.60
20200397	2020-04-20		12-2-52-532-00 12-2-52-532-00 12-2-52-532-00 12-2-41-532-00	3311102836 3311102861 3311103173 3311103341	PAYMENT WATER SAMPLES SAWRC MONITORING SAWRC WATER SAMPLES	77.23 972.51 77.23 33.34	1,160.31

DISTRICT OF BARRIERE

Page 3 of 5

Cheque Listing For Council

2020-May-26

1:27:56PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
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20200364	2020-04-06	DOHERTY, DUSTIN J.	10-2-32-211-00	MAR 2020	PAYMENT MARCH MILEAGE -DD	90.50	90.50
20200404	2020-04-20		10-2-32-541-00	APRIL-JUNE	PAYMENT APRIL TO JUNE CELL	210.00	451.25
			10-2-32-541-00	APR-JUN	APRIL - JUNE HOME PHONE	126.00	
			10-2-72-211-00	MARCH2020	MARCH MILEAGE - DD	57.62	
			10-2-32-211-00	MARCH2020	MARCH MILEAGE - DD	57.63	
20200448	2020-04-30		10-2-72-510-00	2020-04	PAYMENT GRASS SEED- PURITY	619.86	619.86
20200346	2020-04-06	ENGLISH, MACKENZIE	10-2-23-110-00	MAR2020	PAYMENT FIRE CALLS	100.00	220.00
			10-2-23-148-00	MAR2020	FIRE PRACTICES	20.00	
			10-2-21-110-00	MAR2020	HIGHWAY RESCUE	100.00	
20200363	2020-04-06	CLEANWAY SUPPLY INC	12-2-41-531-00	IO188977	PAYMENT LIQUID CHLORINE CARBOYS	1,438.28	1,438.28
20200362	2020-04-06	CANADIAN NATIONAL	10-2-32-231-00	91515423	PAYMENT HALL RD SIGNAL	326.50	326.50
20200356	2020-04-06	VOGEL, JUSTIN	10-2-23-110-00	MAR2020	PAYMENT FIRE CALLS	125.00	200.00
			10-2-21-110-00	MAR2020	HIGHWAY RESCUE	75.00	
20200360	2020-04-06	BARRIERE BUILDING CENTRE L	12-2-51-510-00	BC2309	PAYMENT TEST STRIPS/HOOK	16.11	1,572.77
			10-2-32-510-00	BC2557	BOLTS/WASHERS/CHISEL	129.63	
			12-2-52-510-00	BC2690	CLEANER/PVC NIPPLE	18.21	
			12-2-52-251-01	BC2695	COUPLING	1.60	
			10-2-12-510-00	BC2858	RESPIRATOR VALVE MASKS	45.34	
			12-2-52-510-00	BC3268	GENEREAL SUPPLIES & CLEANERS	298.30	
			10-2-12-510-00	BC3845	MASKS	33.25	
			10-2-72-149-00	BC3893	SAFETY EQUIPMENT	56.68	
			10-2-72-510-00	BC3893	SAFETY EQUIPMENT / PAINT/ PLYW	105.65	
			10-2-72-530-10	BC4748	GROUND CLOTH	868.00	
20200405	2020-04-20	EMCO CORPORATION	10-2-32-350-10	80712161-00	PAYMENT ASPHALT	617.79	617.79
20200415	2020-04-20	THOMPSON VALLEY AWARDS	10-2-23-510-00	25	PAYMENT AWARDS ENGRAVING	70.56	70.56
20200365	2020-04-06	INNOV8DS DIGITAL SOLUTIONS	10-2-12-511-00	IN220597	PAYMENT MARCH COPIES	230.94	230.94
20200372	2020-04-06	R.G.H. MECHANICAL	10-2-23-265-00	2681	PAYMENT 16 INTERNATIONAL - CVI & OIL CHANG	444.55	2,502.45
			10-2-23-262-00	2683	96 FREIGHTLINER - CVI & OIL CHAN	453.49	
			10-2-23-260-00	2685	07 DODGE - CVI & OIL CHANGE	451.22	
			10-2-43-261-00	2686	F550 CVI - REPLACED TIE ROD END/	448.04	
			10-2-23-261-00	2693	06 FREIGHTLINER - CVI & OIL CHAN	383.23	
			10-2-43-265-00	2695	F450 CVI OIL CHANGE	321.92	
20200368	2020-04-06	KPMG LLP	10-2-12-230-00	8002978199	PAYMENT 2019 AUDIT	10,500.00	10,500.00
20200349	2020-04-06	IVE, DEREK WILLIAM	10-2-23-110-00	MAR2020	PAYMENT FIRE CALLS	50.00	122.00
			10-2-23-148-00	MAR2020	FIRE PRACTICES	12.00	
			10-2-21-110-00	MAR2020	HIGHWAYS RESCUE	60.00	
20200396	2020-04-20	ACE COURIER SERVICES	12-2-51-215-00	13163693	PAYMENT RIVERWALK	15.07	180.65
			12-2-52-215-00	13163693	SAWR	75.22	
			12-2-53-215-00	13163693	CLARY	45.18	
			12-2-41-215-00	13163693	WATER SAMPLES	45.18	
20200348	2020-04-06	IVE, BRAYDEN	10-2-23-110-00	MAR2020	PAYMENT FIRE CALLS	50.00	85.00
			10-2-23-148-00	MAR2020	FIRE PRACTICES	10.00	

DISTRICT OF BARRIERE

Page 4 of 5

Cheque Listing For Council

2020-May-26

1:27:56PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20200348	2020-04-06	IVE, BRAYDEN	10-2-21-110-00	MAR2020	HIGHWAY RESCUE	25.00	85.00
20200376	2020-04-06	ULINE CANADA CORPORTATIO	10-2-23-149-00 10-2-23-215-00	6458474 6458474	PAYMENT GLOVES FREIGHT	117.60 50.85	168.45
20200344	2020-04-06	BAGGIO, JONATHAN	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	MAR2020 MAR2020 MAR2020	PAYMENT FIRE CALLS FIRE PRACTICES HIGHWAY RESCUE	120.00 36.00 120.00	276.00
20200377	2020-04-06	WESTERRA EQUIPMENT LP	10-2-32-762-00 10-2-72-762-00 10-2-32-762-00 10-2-72-762-00 10-2-72-762-00	451001812 451001812 451001813 451001813 4511001809	PAYMENT BOBCAT SWEEPER BOBCAT SWEEPER BOBCAT SPREADER BOBCAT SPREADER BOBCAT SNOW BLOWER	3,258.15 3,237.85 2,527.88 2,512.12 5,992.00	17,528.00
20200380	2020-04-06	YOUNG, CHELSEA M.	10-2-12-211-00	MAR 2020	PAYMENT DELIVERED FILES TO KPMG	64.10	64.10
20200418	2020-04-20		10-2-12-221-00	APRIL2020	PAYMENT APRIL MILEAGE	32.35	32.35
20200352	2020-04-06	MOORE, SHAWN A.	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	MAR2020 MAR2020 MAR2020	PAYMENT FIRE CALLS FIRE PRACTICES HIGHWAY RESCUE	280.00 36.00 150.00	466.00
20200410	2020-04-20	ON CALL SERVICE CENTRE	12-2-51-251-00	10585	PAYMENT RIVERWALK PUMPED OUT	433.13	433.13
20200350	2020-04-06	JACKSON, TOM	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	MAR2020 MAR2020 MAR2020	PAYMENT FIRE CALLS FIRE PRACTICES HIGHWAY RESCUE	175.00 20.00 100.00	295.00
20200401	2020-04-20	COLLABRIA	10-2-43-265-00 12-2-41-152-00 10-2-12-507-00 10-2-12-510-00 12-2-41-221-00 10-2-11-152-00 10-2-11-152-00 10-2-11-152-00 10-2-11-152-00 10-2-12-511-00 12-2-41-511-00 10-2-43-511-00 12-2-42-510-00 10-2-11-510-00	MAR2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020	PAYMENT WINDSHEILD SMALL WATER SYS - PA ADOBE CUPE ZOOM MTG WATER/WASTEWATER MEMBERSHI SILGA AF SILGA - WS PNP SILGA -WS SILGA - AF BUS CARDS - CY BUS CARDS - IC RECYCLE STICKERS FOR BINS PHONE FOR LOUIS CREEK WATER OFFICE SUPPLIES - TB	695.84 378.58 23.12 20.00 204.75 446.25 467.25 14.60 (467.25) (446.25) 30.31 30.31 427.77 21.00 66.72	1,913.00
20200411	2020-04-20	RIVERMIST EXCAVATING LTD.	12-2-42-251-00	1365	PAYMENT LOUIS CREEK WATER SYSTEM	145,508.38	131,584.13
20200370	2020-04-06	NORTH THOMPSON ACTIVITY C	10-2-11-600-01	APRIL 2020	PAYMENT APRIL SERVICE AGREEMENT	650.00	650.00
20200354	2020-04-06	PROULX, ALEXIS	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	MAR2020 MAR2020 MAR2020	PAYMENT FIRE CALLS FIRE PRACTICES HIGHWAY RESCUE	50.00 30.00 100.00	180.00
20200345	2020-04-06	ENDLER, RONJA	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	MAR2020 MAR2020 MAR2020	PAYMENT FIRE CALLS FIRE PRACTICES HIGHWAY RESCUE	50.00 20.00 50.00	120.00
20200347	2020-04-06	GROSS, ALEX	10-2-23-148-00	MAR2020	PAYMENT FIRE PRACTICES	10.00	10.00

DISTRICT OF BARRIERE

Page 5 of 5

Cheque Listing For Council

2020-May-26
1:27:56PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
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20200406	2020-04-20	ICONIX WATERWORKS LTD PAI	10-2-72-530-05 12-2-41-252-00	C2016024767 C2016025995	PAYMENT IRRIGATION SYSTEM HYDRANT FLUSHING	1,875.96 1,047.99	2,923.95
20200417	2020-04-20	TOTAL POWER	12-2-52-250-01	SALES0087415	PAYMENT GENERATOR @ SAWRC	7,120.58	7,120.58
20200355	2020-04-06	VOGEL, CHELSEA	10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	MAR2020 MAR2020 MAR2020	PAYMENT FIRE CALLS FIRE PRACTICES HIGHWAY RESCUE	150.00 20.00 100.00	270.00
20200403	2020-04-20	CROSSON, IAN	12-2-41-541-00 12-2-41-211-00	APR2020 MAR20	PAYMENT APR - JUN PHONE - IC MARCH MILEAGE	279.99 128.50	408.49
20200343	2020-04-06	ABBOTT, RICHARD	10-2-23-110-00 10-2-23-148-00 10-2-23-110-00	MAR2020 MAR2020 MAR2020	PAYMENT FIRE CALLS FIRE PRACTICES HIGHWAY RESCUE CALLS	100.00 20.00 50.00	170.00

Total 234,870.85

*** End of Report ***