

District of Chetwynd Council Agenda

Date: October 21, 2024

Time: 4:30 p.m.

Place: Council Chambers

Regular Council Meeting

1. Call to Order and Opening Statement

2. . Adoption of the Agenda

3. Minutes

M-1 Minutes of the Special Regular Council Meeting held on September 9, 2024

M-2 Minutes of the Tax Sale held on October 7, 2024

4. Delegations & Presentations

D-1 Heather Desarmia, Team Lead, Community Relations and Aimee Thompson, Senior Soci-Economic Advisor, TC Energy re: Coastal GasLink Update

5. Bylaws

B-1 "District of Chetwynd Permissive Tax Exemption Bylaw No. 1177, 2024 " requires ADOPTION

6. Committee Reports and Liaison Reports

CR-1 Regional District Report - Mayor Courtoreille

CR-2 Councillor Reports

CR-3 Mayor's Report

CR-4 Administrator's Report

7. Discussion Items

DI-1 Email from BC Natural Resources Forum dated September 19, 2024 re: 2025 BC Natural Resources Forum Registration is Now Open

DI-2 Email from BC Council of Forest Industries (COFI) dated October 10, 2024 re: 2025 COFI Convention - Save The Date

DI-3 Email from Saulneau First Nations dated October 17, 2024 re: Letter of Support

DI-4 Email from Councillor Huhn dated October 21, 2024 re: Peace River Regional District – Future Considerations for Function 505 – Chetwynd and Area E Scramblevision and Function 510 – Chetwynd TV

8. Correspondence

C-1 Email from Maurice and Lillian Demmans dated September 8, 2024 re: Visit to Chetwynd

C-2 Email from the North Central Local Government Association (NCLGA) dated October 16, 2024 re: NCLGA Update

9. Information Items

CII I-1 - I-22 (link here)

10. Reports for Action

RA-1 2025 Business Facade Improvement Program Grant [*Economic Development*]

RA-2 BC Active Transportation - Grant Funding Application [*Engineering and Public Works*]

11. Reports for Information

RI-1 August Accounts Payable Cheque List [*Finance*]

RI-2 September Accounts Payable Cheque List [*Finance*]

12. New Business

13. Public Question Period

14. Adjournment

Next Regular Meeting

Date: November 4, 2024

DISTRICT OF CHETWYND

Minutes of the Special Regular Council Meeting

Date: September 9, 2024
Time: 4:30 p.m.
Location: Council Chambers

Present: Mayor Courtoreille
Coun. Deck
Coun. MacDonald
Coun. Nelson
Coun. Smith
Coun. Wark
S. McLain, Chief Administrative Officer
K. Franson, Director of Financial Administration
D. LeBlanc, Director of Engineering & Public Works
E. McAvany, Economic Development Officer
L. Wilfur, Executive Assistant (Recording Secretary)

Absent: Coun. Huhn

1. Call to Order Mayor Courtoreille called the meeting to order at 4:30 p.m. and an opening statement was read.

2. Adoption of Agenda MOVED by Coun. Nelson , SECONDED by Coun. Deck
THAT the Special Regular Council Meeting Agenda for September 9, 2024 be amended to include NB-1 South Peace Health Services Society, and that the agenda be adopted as amended.

CARRIED

3. Minutes M-1 Minutes of the Regular Council Meeting MOVED by Coun. Wark, SECONDED by Coun. MacDonald
THAT the minutes of the Regular Council Meeting held on September 3, 2024 be adopted as circulated.

CARRIED

The Mayor's Report was moved from under the Administrator's Report to the Mayor's Report.

4. Delegations & Presentations

Nil

"DRAFT COPY ONLY"

These draft minutes have "NO Official Status". They have NOT been formally adopted by Council. The minutes are for information purposes only and may NOT be copied without prior permission.

5. Bylaws

B-1 MOVED by Coun. Wark, SECONDED by Coun. Deck

Bylaw No.
1178, 2024

THAT Bylaw No. 1178, 2024 cited as the “District of Chetwynd Tax Sale Redemption Extension Bylaw No. 1178, 2024” be adopted.

CARRIED

Bylaw No. “District of Chetwynd Permissive Tax Exemption Bylaw No. 1177, 2024” was
1177, 2024 considered as Item RA-2 under the “Reports for Action” portion of this
meeting.

6. Council Committee and Liaison Reports

CR-1 Nil
Regional
District Report

CR-2 Nil
Councillor
Reports

CR-3 Nil
Mayor’s Report

CR-4 Nil
Administrator’s
Report

7. Discussion Items

Nil

8. Correspondence

C-1 MOVED by Coun. Wark, SECONDED by Coun. Deck

Canfor News
Release

THAT the news release from Canfor dated September 4, 2024 re: Canfor Announces Closure of Plateau and Fort St. John Sawmills in Northern BC, be received for information.

CARRIED

MOVED by Coun. Nelson, SECONDED by Coun. MacDonald

THAT a letter of support be sent to the City of Fort St. John Mayor and Council regarding Canfor's announcement of the closure of the Fort St. John Sawmill; and

THAT a letter be sent to Bruce Ralston, Minister of Forests regarding the state of forestry in Northern BC.

CARRIED

9. Information Items

Nil

10. Reports for Action

RA-1 MOVED by Coun. Deck, SECONDED by Coun. Nelson

Deputy

Corporate

Officer

Designation

THAT the report dated September 5, 2024 re: Deputy Corporate Officer Designation prepared by Administration, be received; and

THAT Council designates the Chief Administrative Officer as the Deputy Corporate Officer, effective immediately.

CARRIED

RA-2

Permissive Tax

Exemption

MOVED by Coun. MacDonald, SECONDED by Coun. Nelson

THAT the report dated September 5, 2024 re: Permissive Tax Exemption prepared by the Finance Department, be received; and

THAT "District of Chetwynd Permissive Tax Exemption Bylaw No. 1177, 2024" be introduced and given first and second readings.

CARRIED

MOVED by Coun. Wark, SECONDED by Coun. Smith

THAT "District of Chetwynd Permissive Tax Exemption Bylaw No. 1177, 2024" be given third reading.

CARRIED

11. Reports for Information

Nil

12. New Business

NB-1
South Peace
Health Services
Society

Councillor MacDonald advised that the South Peace Health Services Society is looking for a member of Council or a member of the community of Chetwynd to be appointed to the Society.

MOVED by Coun. MacDonald, SECONDED by Coun. Deck

THAT Councillor Smith be appointed to represent the District of Chetwynd on the South Peace Health Services Society.

CARRIED

13. Public Question Period

Lacey Archer asked the following questions:

1. Has anyone from the District of Chetwynd been in contact with MLA Mike Bernier, Shadow Minister for Forests regarding the announcement of the closure of Canfor's Fort St. John Sawmill?

Mayor Courtoreille advised that no they have not but all previous letters have been sent to MLA Mike Bernier.

CAO McLain advised that every letter that has gone to Bruce Ralston, Minister of Forests to date regarding the Northern Initial Fire Attack Crew Base, Forestry in general and the continued dissatisfaction with treatment has been sent to media outlets, MLA Mike Bernier, MLA Dan Davies and on occasion to MP Bob Zimmer.

2. What are the financial implications going to be for the Corporate Officer training program?

CAO McLain advised that the District of Chetwynd has an education and training budget which is a part of the operational budget.

3. When is the operational budget approved?

CAO McLain advised that the operational budget is a process and will start in about a month and is approved in the spring.

14. Adjournment MOVED by Coun. Wark, SECONDED by Coun. Deck

THAT the meeting be adjourned.

CARRIED

The meeting was adjourned at 4:57
p.m.

Deanne Ennis - Corporate Officer

Allen Courtoreille - Mayor

Certified a true and correct copy of the
Minutes of the Special Regular Council
Meeting held on September 9, 2024 in the
Council Chambers.

Deanne Ennis - Corporate Officer

DISTRICT OF CHETWYND

**Tax Sale
Minutes**

Date: October 7, 2024
Time: 10:00 a.m.
Location: Council Chambers
Present: K. Franson, Collector
L. Kearns, Deputy Collector
C. Hillton, Finance/HR Coordinator
Public: 2

1. **Call to Order** Collector Franson called the meeting to order at 10:00 a.m.
2. **Review of Process** Collector Franson advised that all 2022 delinquent taxes have been paid and therefore there will be no properties for sale this tax sale.
3. **Sale of Property**
4. **Adjournment** Tax Sale was adjourned at 10:05 a.m.



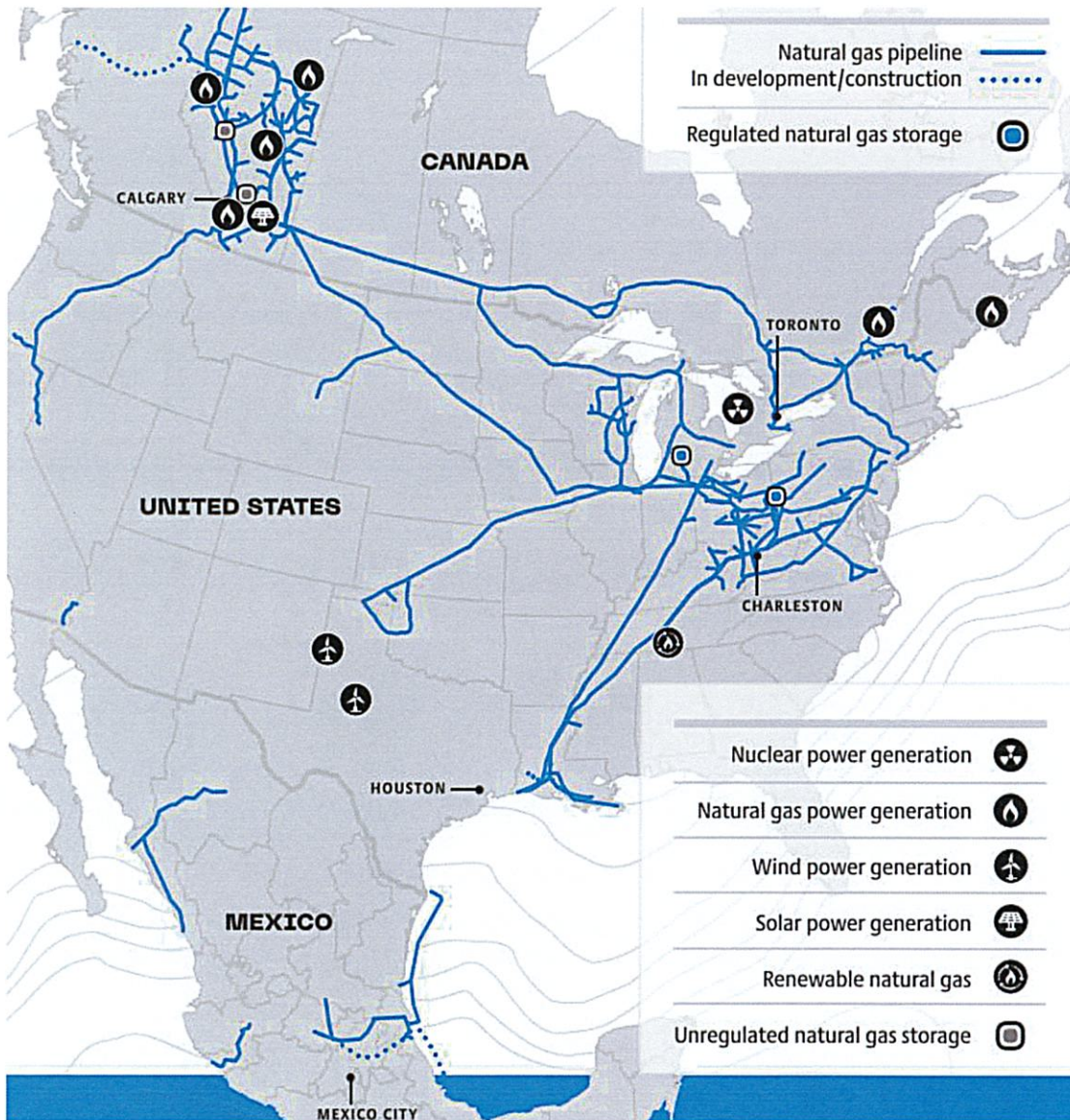
Collector



Coastal GasLink Socio-economic Overview District of Chetwynd

October 21, 2024

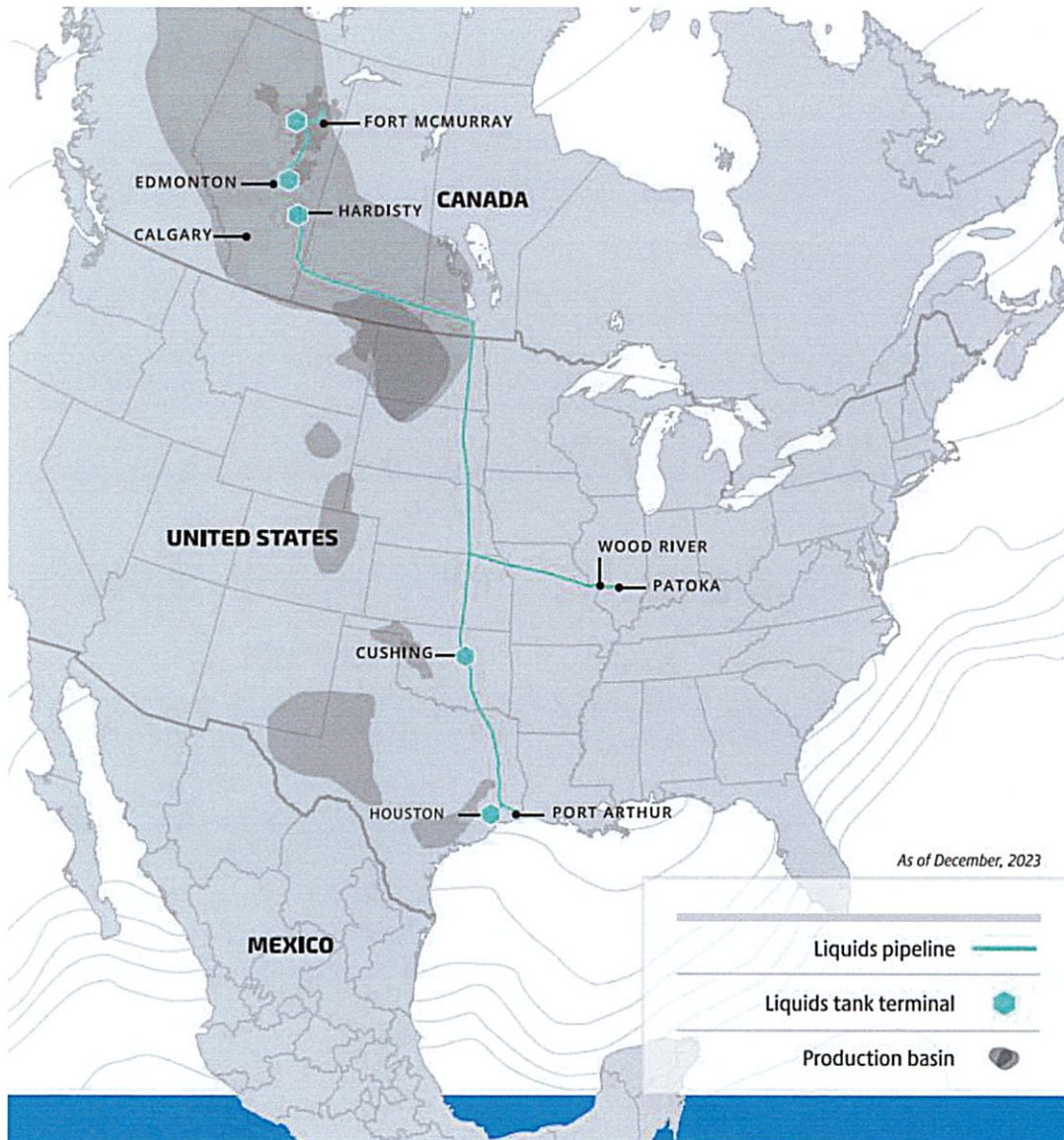
Coastal GasLink



About TC Energy

- One of North America's largest natural gas pipeline operators
- Canada's largest private-sector power generator
- 50 years in B.C.
- Offices in B.C.
 - Vancouver
 - Prince George
 - Fort St. John
 - Cranbrook



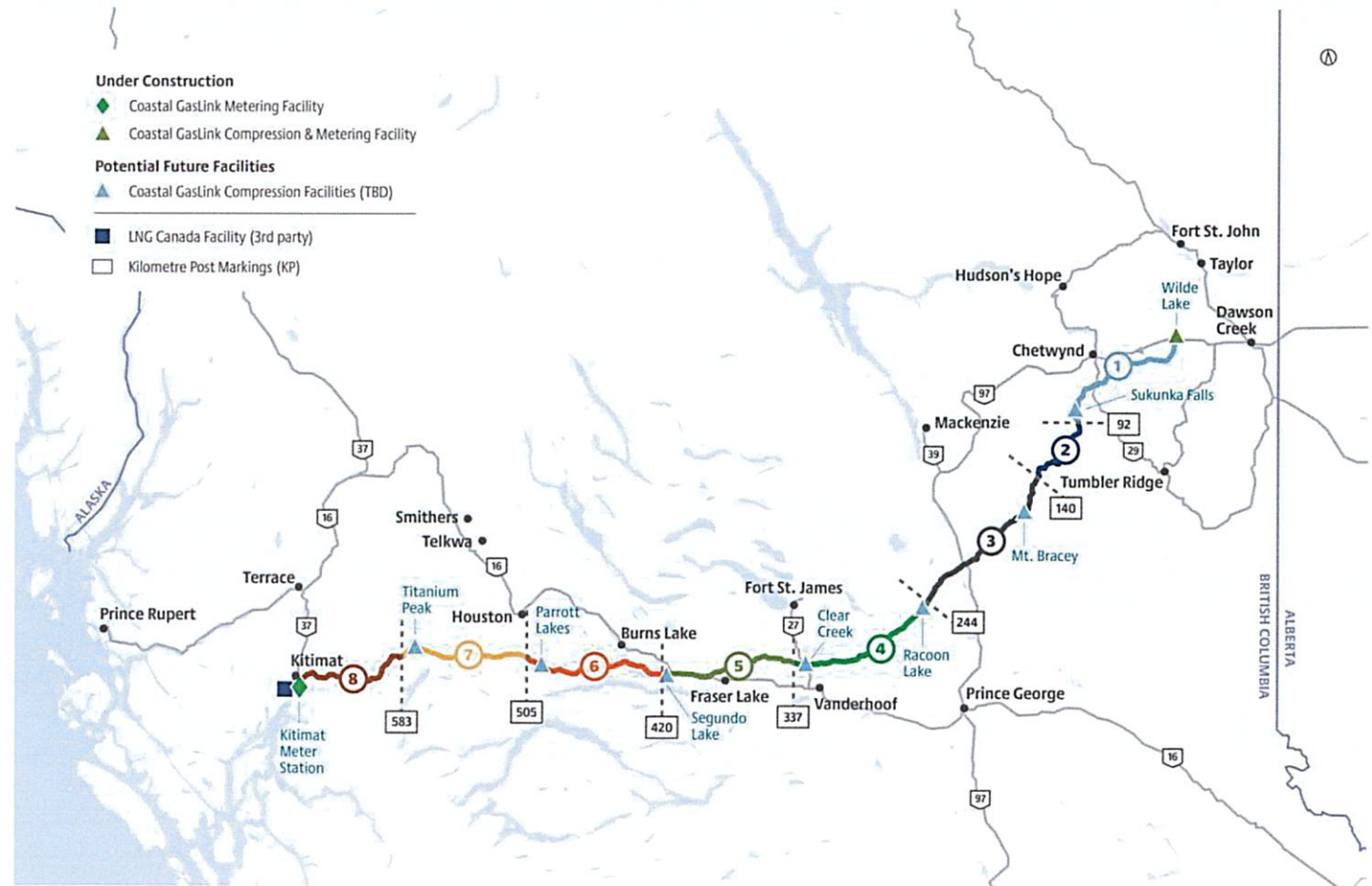


About South Bow

- Spinoff completed October 1, 2024
- Low-risk, liquids transportation and storage business
- Connecting critical western Canadian crude oil supply to key markets

Project overview

- 670-kilometres in length, spanning from northeastern B.C. to Kitimat
- Approved initial capacity of 2.1 billion cubic feet per day, with potential future capacity of 5 billion cubic feet per day.



2024 Peace Region Summer Construction

Reclamation Plan Implementation



Pre-construction

Implementation of mitigation measures as per the Environmental Management Plan

Construction

Implementation of mitigation measures as per the Environmental Management Plan

Rough clean-up

Immediately following construction

- Backfilling of trench, rough contouring, and erosion control

Final clean-up

Following construction (during dry, non-frozen conditions)

- Final grading, topsoil replacement, and long-term erosion control

Revegetation

Seeding in spring or late fall, planting is species specific

- Natural regeneration, seeding, or planting

Monitoring

Five-year post-construction reclamation monitoring

- Monitoring of soils, vegetation, landscape, etc.

Coastal GasLink construction by the numbers



More than 25,700
full time-equivalent jobs
created in B.C.*



20 Indigenous communities
Agreements signed with all 20 elected
Indigenous groups, with 17 signing
equity options to become owners



55 million hours worked
with exceptional safety performance



\$1.8 billion
More than \$1.8 billion worth of
contracts awarded to Indigenous
and local businesses



5-year
construction phase



1,428 meters
Highest point on the project—
1,428 meters (Icy Pass)



800 water crossings
including 10 major trenchless
water crossings, safely completed



**48" diameter
pipe**



212 million kilometres
driven with no serious safety incident



53,411 welds
on the pipeline and at facilities



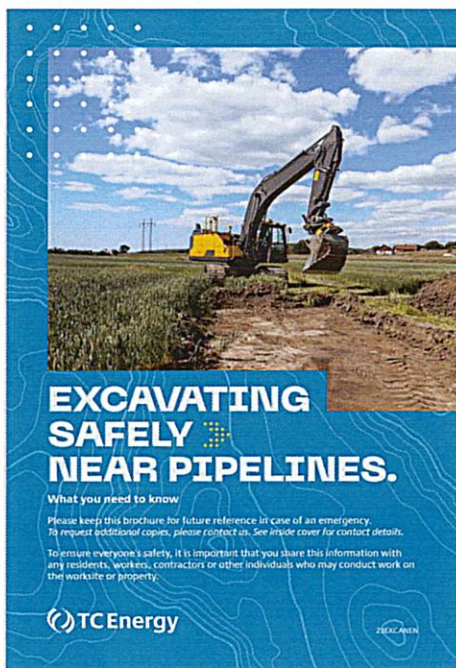
16 tonnes
capacity of gondola at
Cable Crane Hill



670 kilometres
of pipe safely installed across some
of B.C.'s most challenging terrain

*From 2013 to 2024. One full time-equivalent job is equivalent to output of one person working for one year, but not necessarily by the same worker.

Coastal GasLink Public Awareness + Operations



EXCAVATING SAFELY NEAR PIPELINES.

What you need to know

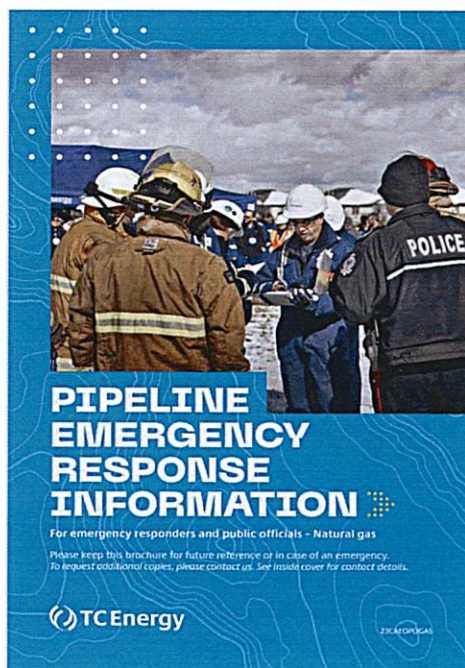
Please keep this brochure for future reference in case of an emergency. To request additional copies, please contact us. See inside cover for contact details.

To ensure everyone's safety, it is important that you share this information with any residents, workers, contractors or other individuals who may conduct work on the worksite or property.

TC Energy

ZEPHIRUS

Excavators and farmers



PIPELINE EMERGENCY RESPONSE INFORMATION

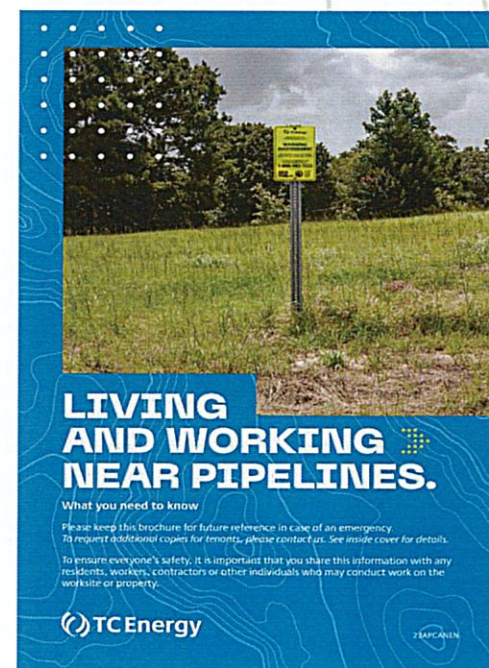
For emergency responders and public officials - Natural gas

Please keep this brochure for future reference or in case of an emergency. To request additional copies, please contact us. See inside cover for contact details.

TC Energy

ZEPHIRUS

Emergency and public officials



LIVING AND WORKING NEAR PIPELINES.

What you need to know

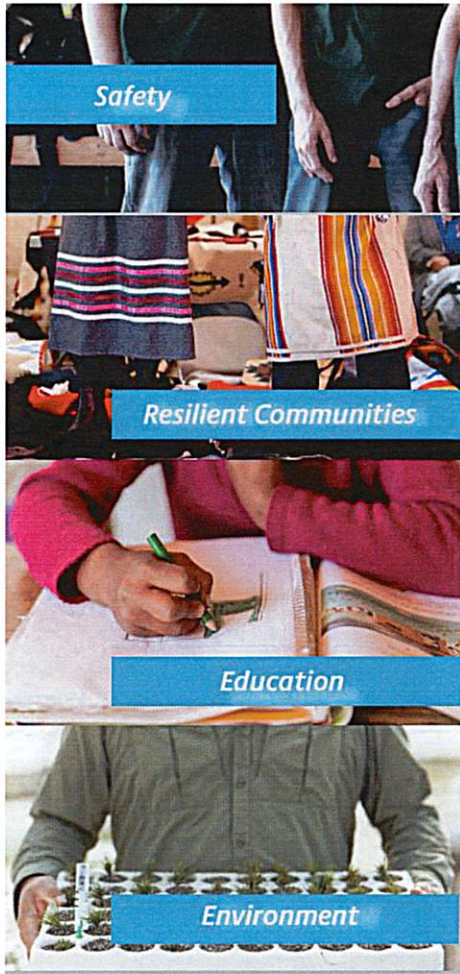
Please keep this brochure for future reference in case of an emergency. To request additional copies for tenants, please contact us. See inside cover for details.

To ensure everyone's safety, it is important that you share this information with any residents, workers, contractors or other individuals who may conduct work on the worksite or property.

TC Energy

ZEPHIRUS

Affected public



What matters to you, matters to us.



Apply for funding to help meet your community needs. We support local and regional non-profit organizations through grants and in-kind donations with a focus on Safety, Education, Environment and Resilient Communities.

Apply Today!

▶ [TCEnergy.com/BuildStrong](https://www.tceenergy.com/BuildStrong)





SEEMP Implementation 2024 Highlights

- Submitted SEEMP Status Report #11 on June 14
- Based on feedback received, an updated SEEMP Status Report #11 was sent out on September 18
- Currently engaging with SEEMP contacts for the 12th reporting period
- Planning to engage on the Phase 1 SEEMP final report late 2024 / early 2025

Education and Training

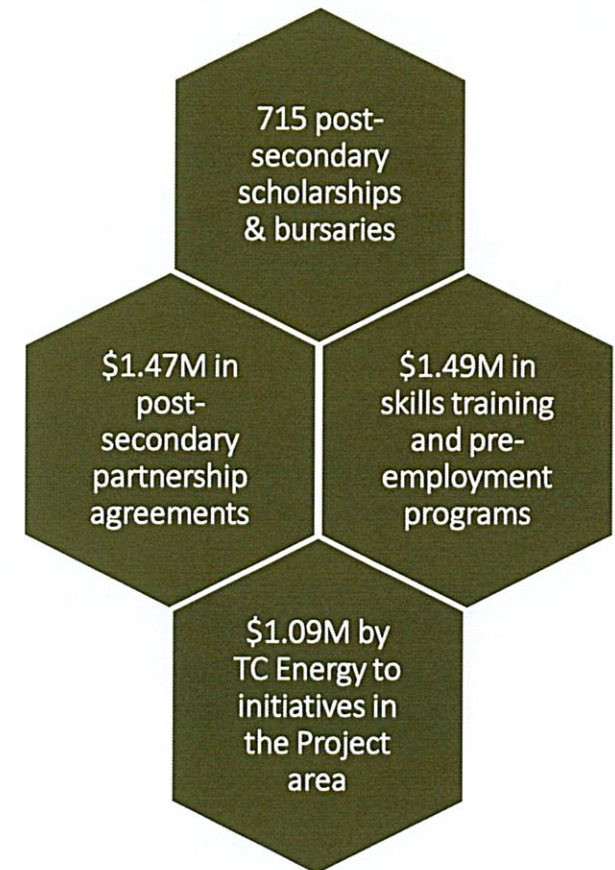
2024 TC Energy scholarship awards: 16 in B.C.

New partnership programs

- College of New Caledonia: bursary agreement to support students pursuing social service and community support work or upgrading
- BC Construction Foundation: Road-to-Red-Seal which provides support for selected trades apprentices working toward full certification

Recent skills training and pre-employment initiatives

- Pipeline inspector training for 20 Indigenous candidates
- Outland Youth Employment Program
- UNBC Project Management Fundamentals



Coastal GasLink



24-HOUR EMERGENCY NUMBER

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DISTRICT OF CHETWYND

BYLAW NO. 1177, 2024

Being a Bylaw to exempt certain properties from taxation for 2025

WHEREAS pursuant to the *Community Charter*, a Council may, by bylaw, exempt lands or improvements or both from taxation;

AND WHEREAS Council deems it in the public interest to exempt certain properties from taxation;

NOW THEREFORE, the Council of the District of Chetwynd, in open meeting assembled, enacts as follows:

SECTION 1 – ADMINISTRATIVE PROVISIONS

- 1.1 This Bylaw may be cited for all purposes as “District of Chetwynd Permissive Tax Exemption Bylaw No. 1177, 2024”.
- 1.2 If any section, subsection, sentence, clause or phrase in this bylaw is for any reason held to be invalid by a decision of any Court of competent jurisdiction, the decision shall not affect the validity of the remaining portion of this bylaw.

SECTION 2 – PERMISSIVE TAX EXEMPTIONS

- 2.1 The following lands and improvements, used for public worship, situated within the boundaries of the District and listed on Schedule ‘A’ attached hereto, shall be exempt from Taxation for the year 2025.
- 2.2 The following lands and improvements, situated within the boundaries of the District and listed on Schedule ‘B’ attached hereto, shall be exempt from Taxation for the year 2025.

SECTION 3 – ADMINISTRATIVE

- 3.1 Schedules ‘A’ and ‘B’ are attached to this bylaw and form a part of this bylaw.

Read a first time this 9th day of September, 2024.
Read a second time this 9th day of September, 2024.
Read a third time this 9th day of September, 2024
Adopted this day of

Deanne Ennis - Corporate Officer

Allen Courtoreille - Mayor

Certified a true and correct copy of the
"District of Chetwynd Tax Exemption
Bylaw No. 1177, 2024" as adopted on the
day of October, 2024.

Deanne Ennis - Corporate Officer

SCHEDULE A

REGISTERED OWNER	ROLL NUMBER	LEGAL DESCRIPTION	PID	Permissive Tax Exemption
PUBLIC WORSHIP PROPERTIES				
Church of the Nazarene	252.000	Lot 18, Plan Number PGP10186	012-704-954	100% of Lands & Improvements
Chetwynd Congregation of Jehovah's Witnesses	1433.010	Lot 2, Plan Number PGP29072	005-807-239	100% of Lands & Improvements
Pentecostal Assemblies of Canada	291.001	Lot 16, Plan Number PGP10202	008-216-894	100% of Lands & Improvements
Chetwynd Shared Ministry Society	719.001	Lot 1, Plan Number PGP24825	008-112-282	100% of Lands & Improvements
Roman Catholic Episcopal Corp of Prince Rupert	8.000	Block D, District Lot 482	014-773-821	100% of Lands & Improvements
Chetwynd Temple Society	365.000	Block 3, Plan Number PGP11989	014-761-271	100% of Lands & Improvements
Chetwynd Fellowship Baptist Church	440.010	Block 2, Plan Number PGP15224	029-512-701	100% of Lands & Improvements
Little Prairie Christian Fellowship	126-000	Lot 12, Block E, Plan Number PGP8869	010-634-398	100% of Lands & Improvements

SCHEDULE B

REGISTERED OWNER	ROLL NUMBER	LEGAL DESCRIPTION	PID	Permissive Tax Exemption
Social Service Organizations				
Provincial Rental Housing Corp. Chetwynd Senior Housing Society (Surerus Place)	572.000	Lot 1, Plan Number PGP17255	006-236-545	100% of Lands & Improvements
Chetwynd Senior Citizens Housing Society (Little Prairie Haven)	718.665	Lot 94, Plan Number PGP24719	008-084-602	100% of Lands & Improvements
Tansi Friendship Centre Society	173.000	Lot 4, Block 3, Plan Number PGP9154	012-946-338	100% of Lands & Improvements
Tansi Friendship Centre Society	195.000	Block A, Plan Number PGP9830	016-208-218	100% of Lands & Improvements
Tansi Friendship Centre Society	1490.650	Lot 1, Plan Number PGP37406	018-368-026	100% of Lands & Improvements
Royal Canadian Legion #258	319.000	Lot 11, Plan Number PGP10927	011-303-930	100% of Lands & Improvements, assessed as Class 8 Recreational/Non Profit Property
Chetwynd Communications Society	141.000	Lot 11, Block F, Plan Number PGP8869	009-449-248	100% of Lands & Improvements
District of Chetwynd, Pine Valley Flying Club	1491.522	Lot 22, Plan Number PGP38224	018-895-590	100% of Lands & Improvements

Lenora

From: BC Natural Resource Forum <info@bcnaturalresourcesforum.com>
 Sent: September 19, 2024 8:01 AM
 To: d-chet Email Group
 Subject: Registration Now Open!

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

OPTIONS

1. THAT Council receive for information; or
2. THAT all members of Council be authorized to attend the 2025 BC Natural Resources Forum in Prince George, BC January 14-16, 2025.



**EARLY-BIRD
 REGISTRATION NOW
 OPEN**

January 14-16, 2025 | Prince George Conference and Civic Centre | Prince George, BC



**Early bird registration for the 22nd Annual BC
 Natural Resources Forum is now open!**

Don't miss your chance to be part of this premier event that unites industry leaders, policymakers, and innovators from across the natural resources sector. By registering early, you'll have the opportunity to secure your spot at the highly anticipated Celebrating Natural Resources Banquet, the exclusive Ministers' Breakfast, and the inspiring Keynote Luncheons—all available as optional add-ons to your standard registration.

REGISTER NOW!

Due to high demand, registration for the conference tends to sell out quickly. We encourage you to purchase your registration early to ensure your attendance!

WHY ATTEND BCNRF 2025?

The BC Natural Resources Forum annually hosts a large contingent of federal, provincial, and local government leaders, as well as continuing strong interest, support and attendance by Indigenous leaders, representatives from resource developers and service and supply sectors that are the foundation of our resource economy.



The Forum offers a positive, non-partisan arena to discuss and learn first-hand the latest news, trends and opportunities within the resource sector in BC and across Canada.



The BC Natural Resources Forum:

- Is Northern BC's largest and best-attended resource conference, attracting over 1,400 delegates;
- Features an impressive line-up of high-profile, respected speakers.

- Includes a sold-out trade show providing exceptional networking opportunities.

PURPOSE, PARTNERSHIPS, AND PROSPERITY

As we come together to explore the 2025 conference theme **BC Natural Resources – Purpose, Partnerships, and Prosperity**, we celebrate the interconnectedness of these key elements and their collective contribution to positive economic and social impact in the province and globally.



We will showcase the role of BC's natural resources in the global value chain and how local initiatives are shaping international standards and practices. Through dialogue, knowledge sharing, and collaboration, we will delve into the opportunities created by purpose-driven initiatives, the power of meaningful partnerships both locally and internationally, and the pathways to shared prosperity in British Columbia's natural resource sectors.

EVENT OF INTEREST

Save the date

Future Fuels Forum

January 13 & 14, 2025
Prince George, BC

Visit: princegeorge.ca/FutureFuelsForum to learn more

Supported by:



Date: January 13-14, 2025

Location: House of Ancestors, 355 Vancouver Street, Prince George, BC V2L 2P1

Join the City of Prince George at the **Future Fuels Forum**, for two transformative days dedicated to the future of sustainable fuels. Industry leaders, innovators, experts, and policymakers will converge to discuss the latest advancements and opportunities in the clean fuel sector. Network with key players to forge valuable partnerships and exchange ideas that will help shape the future of energy partnerships in Northern BC.

[Find Out More!](#)

Book your Hotel Today

We have partnered with the Courtyard by Marriot, Hyatt Place, the Coast, the Ramada Plaza, the Prestige, and the Sandman in Prince George to offer Forum delegates exclusive discounted room rates!



[Learn More](#)



Become a Sponsor

Partner with us for the 22nd Annual BC Natural Resources Forum - Western Canada's largest multi-sector resource conference!

Elevate your brand, build partnerships, and be at the heart of the industry!

For more information or to request the sponsorship prospectus, please contact info@bcnaturalresourcesforum.com

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PLATINUM



DIAMOND



SPECIAL EVENTS



GOLD



SILVER



SESSION



NAME BADGE



BRONZE



NETWORKING BREAK



STUDENT

Lenora

From: BC Council of Forest Industries <gillrie@cofi.org>
Sent: October 10, 2024 7:24 AM
To: Lenora
Subject: COFI 2025 Convention - Prince George, B.C. - Save the Date

CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

OPTIONS

1. THAT Council receive for information; or
2. THAT Council authorize the Mayor or Alternate to attend the 2025 BC Council of Forest Industries (COFI) Convention in Prince George, BC April 2-4, 2025.

COFI BC COUNCIL OF FOREST INDUSTRIES
 → 2025 COFI CONVENTION
SAVE THE DATE!
 April 2-4, 2025
 Prince George
 Civic Centre

The graphic features a green and white color scheme with a large white arrow pointing right. The background of the graphic shows a photograph of a modern building with a red roof and a large wooden tree trunk sculpture in the foreground.

The BC Council of Forest Industries' Annual Convention is the largest gathering of the forest sector in Western Canada. Under the theme of *"Where Do We Stand? Strategies for Competitiveness and Sustainability"* the 2025 COFI Convention will tackle the factors and innovations now actively reshaping the future of the forest sector. It will provide stakeholders from across the industry, its supply chain and workforce with a critical platform for engaging with leaders in government, First Nations, and communities on the path forward.

April 2-4, 2025
at the Prince George Civic Centre

[Book your hotel now](#)

Registration will open soon.

Lenora

To:
Subject: FW: letter of support Dist of Chet

From: Nathan Paquette <npaquette@saulteau.com>
Sent: Thursday, October 17, 2024 3:56 PM
To: Stephen McLain <SMcLain@gochetwynd.com>; Tristan Robertson <Tristan.Robertson@saulteau.com>
Subject: RE: letter of support Dist of Chet

CAUTION: This email originated from outside of the organization.
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Hi Steve

The letter of support request is in connection to a funding application we are submitting to the Green & Inclusive Community Buildings Program (Infrastructure Canada). Saulteau is seeking to develop a new health & community services centre on reserve here at Moberly Lake. The building would be called the Saulteau Community Services Building (Namoya nimityomachcihon).

The services out of the building will be primarily for Saulteau community members but some are open to all. I.e. anyone in Chetwynd of indigenous ancestry is welcome to come partake in life skills programming, utilize FNHA funded services in the health centre, upgrade their education in the Muskoti Learning Centre.. etc. Because of location and cultural aspects of our services we see mostly just Saulteau people register, but we are welcoming to all where funding permits.

The majority of this new building would be to replace our aging Health Centre which is now our oldest commercial building still in use.

I apologize for the short notice request and we should have booked time to meet with your council about this, however we had to act fast as the deadline was yesterday at noon and the application involved a lot of technical planning, budgeting, risk management etc. I would still appreciate if Chetwynd council could review & consider the request for a short & simple letter of support for our new building project.

If unclear I would be happy to meet with the Council as a delegate of Saulteau.

Thank you!
Nathan

Nathan Paquette, CPA
Director of Finance | Saulteau First Nations
Phone: 250-788-7272 | Email: npaquette@saulteau.com

Box 1020 Chetwynd BC V0C 1J0
www.saulteau.com
Office Hours: Mon-Thurs 8-4:30

OPTIONS
1. THAT Council receive for information; or
2. THAT Council provide a letter of support to Saulteau First Nations for its grant application to the Infrastructure Canada "Green and Inclusive Community Buildings Program" for a new Health and Community Services Centre.

10/21/2024

First, I would like to address any social media inaccuracies regarding Council and Chet TV. I can honestly say that all of council was concerned, and no-one supported the idea of dropping Chet TV. As the council liaison for Chet TV, I have come to learn the history of the station and admire the dedication of the team that works so diligently to keep Chetwynd and the surrounding areas up to date with accurate information; and keeps our radio station and Bingo going.

I could talk for a very long time explaining the history of Chet TV, and how originally in the 80's Chetwynd watched movies on their TV's with rabbit ears after someone actually drove up to the tower and put a VHS tape in a VCR and played the movies that way, or that Chet TV was one of the first in Canada to receive CRTC rights and certification to broadcast community radio. Prior to that, community radio & TV licenses did not exist and all that we simply had was rebroadcasting. Or I can tell you that Chet TV in 2021 and 2022 donated over two hundred thousand dollars to local not-for-profits because they had a surplus income from bingo and wanted to give back to the community. Unfortunately, Bingo sales have plummeted since then, and Chet TV has recently had to make a request for support funding to keep its doors open. Which is why we are discussing this today.

However, what we need to discuss is the PRRD wanting to change the way they support Chet TV. We need to make it clear that the District of Chetwynd will not take over this function, and instead we need to notify the PRRD that they need to begin the process of updating the function bylaw so that The Chetwynd Communications Society can continue to receive PRRD funding.

When Dan Rose from the PRRD was here recently he said that the bylaws are illegal in the way they manage their funding and instead of correcting things on their end to manage it better or more legally, the easier solution for them is to request the district of Chetwynd to just take over. I would like to clarify simply what he means by illegal. Where the PRRD has organized their funds to come from that support Chet TV needs to be updated or modernized in order to avoid tax conflicts.

If the PRRD amended and updated the bylaws, the conflict would be resolved and the PRRD would continue to operate legally as Mr. Rose wishes, and then there would be no further conflict to continue supporting Chet TV.

So, in order to stop any further conflicts and concerns for Chet TV, the District of Chetwynd Council, and our wonderful surrounding community, I am requesting that our council rejects further discussions at this time to take over Chet TV, and requests that the PRRD amend their bylaws to be able to continue efficiently and modernly supporting Chet TV. In that time the district of Chetwynd can work cohesively with the PRRD to make a plan to help keep Chet TV running.

I also want to share with the community and urge them to consider playing bingo again with Chet TV as something as simple as that can help keep our station doors open, and through them help to support other not-for-profits in the community.

I also want to take the time to thank Marlon Villar Gomez for his continued support and dedication to the District and the community of Chetwynd, we are lucky to work with him, partner with him, and learn from him. Thank-you, Marlon, for your service to Chet Tv and the community and we all wish you the very best in your new position.

Draft Resolution

“THAT the Council direct staff to write to the Peace River Regional District Board advising them that Council will take no further action on the Chet TV funding proposal until the Peace River Regional District Board has updated the existing Bylaws pertaining to Function 505 - Chetwynd and Area E Scramblevison and Function 510 - Chetwynd TV.”

Lenora

From: Maurice & Lillian Demmans <mldemmans@shaw.ca>
Sent: Sunday, September 8, 2024 9:55 AM
To: d-chet Email Group <d-chet@gochetwynd.com>
Subject: Visit to Chetwynd

CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Greetings from Calgary, Ab

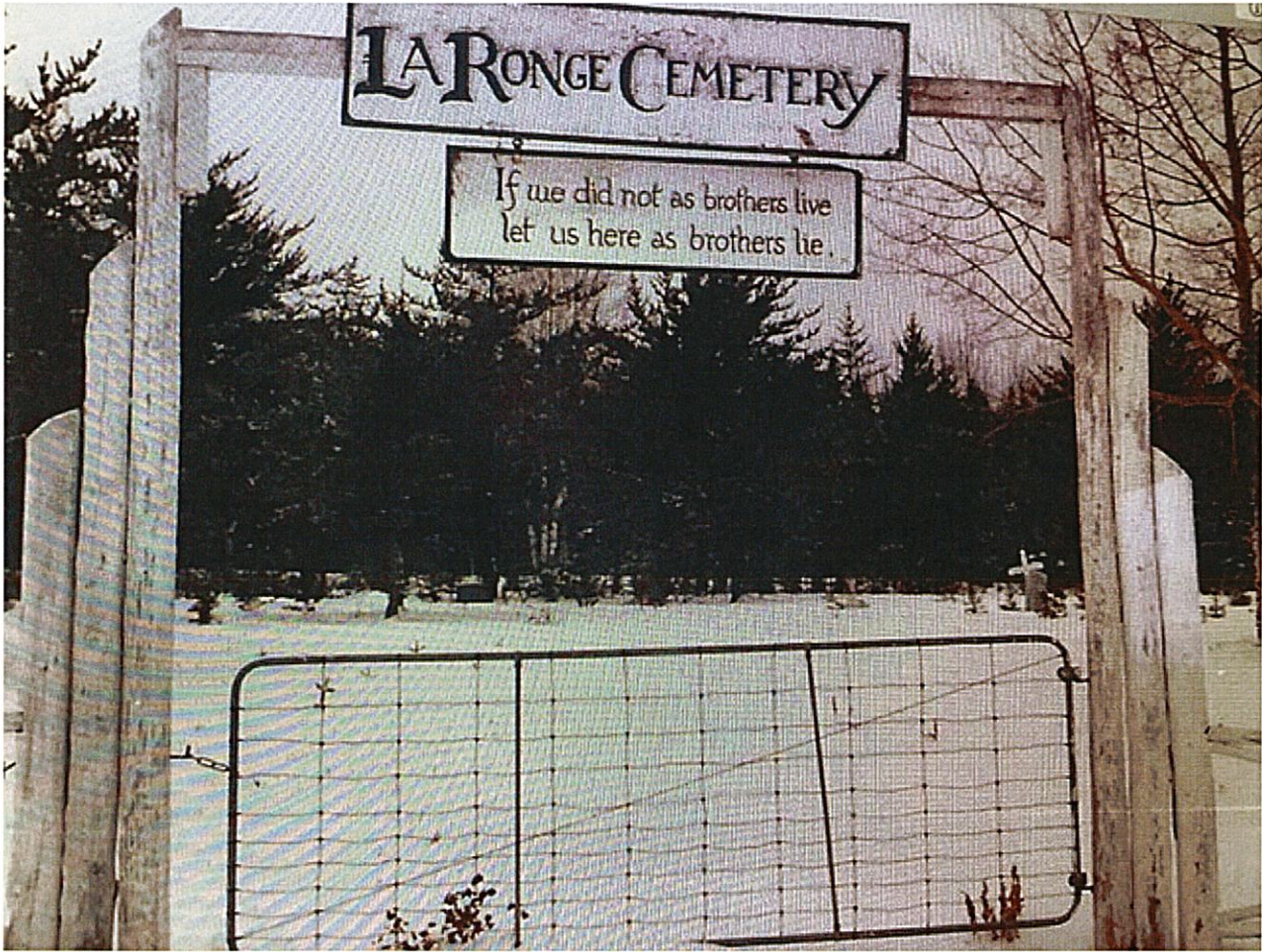
We recently visited the community of Chetwynd with the purpose of visiting our brother, Roger Demmans, grave as well as to tour your community. It was a very pleasant surprise to see the cemetery immaculately cared for!

We reacquainted with friends that gave us a phenomenal tour. The wood carvings are amazing!

Attached is a cemetery sign from my home town of LaRonge, Sk that may interest one of your wood carvers.

Thank you once again to Shawna Patterson for providing us with a map highlighting the grave as well as a photo of the headstone. Much appreciated!

Maurice and Lillian Demmans



Lenora

From: Sandra Moore <admin@nclga.ca>
Sent: October 16, 2024 9:41 AM
Subject: NCLGA Membership Update: Upcoming events and reminders
Attachments: NCLGA October 2024 Highlights Report.pdf

CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello NCLGA Members,

We have a few important updates/reminders for you:

1) Symposium Registration

Don't forget to register for our upcoming Mental Health and Addictions Symposium, being held November 13-14, 2024 in Prince George. It promises to be an engaging and insightful event. Click here to register: <https://www.civicinfo.bc.ca/event/2024/NCLGA-Health>

2) Webinar on October 24

Make sure to secure your spot for the free virtual webinar (Updating Leadership on the Current Toxic Drug Crisis) scheduled on October 24, 2024 from 12:00 - 1:00 p.m.. We're looking forward to a great session! To register, click here: https://us02web.zoom.us/webinar/register/WN_589F1o57QECuOdyeyqvV7w#/registration

3) 2025 AGM Session Topics

We are currently accepting suggestions for plenary or concurrent session topics at the 2025 Annual General Meeting, being held in Prince Rupert on May 12-15, 2025 and co-hosted with the City of Prince Rupert, the District of Port Edward, and the North Coast Regional District. Keep checking the 2025 AGM webpage for updates on registration, agenda, hotels, and much more.
Webpage: <https://www.nclga.ca/agm/agm-convention>.

4) Resolution Submissions

Please remember to submit any resolutions for the AGM by the due date. Your timely submissions are crucial for the planning process. Resolution Guidelines are here: https://nclga.ca/uploads/_resolution_guidelines/2025_nclga_resolution_guidelines_final.pdf.

5) Board of Directors Meeting Highlights

On October 5, 2024 the NCLGA Board of Directors met for a virtual Board meeting. Highlights of the meeting are attached, and also included on our webpage here: <https://www.nclga.ca/board-staff/board-meeting-highlights>

Thank you for your continued support, and we hope to see you at these events.

Kind regards,
Sandra

Sandra Moore
Board and Committee Support
North Central Local Government Association



email admin@nclga.ca website www.nclga.ca
phone 604-512-4604

NCLGA BOARD OF DIRECTORS MEETING HIGHLIGHTS – OCTOBER 2024

The NCLGA Board of Directors and Committees of the Whole Meetings were held virtually on October 5, 2024, during which updates were provided on activities occurring since the last Board and Committee meetings.

President's Update

President Judy Greenaway provided updates on recent activities engaged in since the last Board meeting, following which the Board discussed the September 15, 2024, UBCM Area Association luncheon as well as promotion, registration, and sponsorship for the Mental Health and Addictions Symposium being held November 13-14, 2024, in Prince George.

Committee Updates

Committee of the Whole (Finance, Governance) and Committee updates (Planning and Priorities, Health, Resolutions, Indigenous Relations, AGM and Convention Planning) were provided. Discussions were held, including approval for staff to conduct a bylaw review of possible updates, and approval for revisions to be made to the Terms of References for two committees. The Board of Directors also approved changes to the Travel Expense Policy.

Discussion was held on the promotion of the Mental Health and Addictions Symposium to increase registration and sponsorship opportunities, approval of the Symposium agenda, and an update on planning for the 2025 AGM, to be held in Prince Rupert May 12-15, 2025 (Co-hosted with the City of Prince Rupert, the District of Port Edward, and the North Coast Regional District).

Advocacy Discussion

The NCLGA Board of Directors discussed the advocacy delegation to Victoria in early 2025 and an upcoming Legislative Reform workshop and donation request.

OTHER UPDATES/REMINDERS

Mental Health and Addictions Symposium

The Mental Health and Addictions Symposium, being co-hosted by the NCLGA, the Lheidli T'enneh First Nation, the City of Prince George, and the Regional District of Fraser-Fort George on November 13 and 14, 2024, at the Prince George Conference and Civic Centre.

For information on the Symposium, please check our website here: <https://www.nclga.ca/news-and-events/mental-health-and-addictions-symposium>.

To register, please click: <https://www.civicinfo.bc.ca/event/2024/NCLGA-Health>.

NCLGA Webinar

The NCLGA is hosting a webinar on October 24, 2024 (12:00 – 1:00 p.m. PDT), titled, "Updating Leadership on the Current Toxic Drug Crisis." This webinar will be presented by Andrea Derban and Janine Stevenson from Community Action Initiative.

Click to register for this free webinar:

https://us02web.zoom.us/webinar/register/WN_589F1o57QECuOdyeyqvV7w#/registration

If you have any questions on the contents of this Highlights report, please contact admin@nclga.ca.

DISTRICT OF CHETWYND
REGULAR COUNCIL MEETING
INFORMATION ITEMS

DATE: October 21, 2024

- I- 1. Chetwynd Public Library Regular Board Meeting Minutes dated May 28, 2024
- I- 2. Civic Properties Commission Meeting Minutes dated June 25, 2024
- I- 3. Civic Properties Commission Meeting Minutes dated August 27, 2024
- I- 4. Email from the Federation of Canadian Municipalities dated September 16, 2024 re: FCM Voice: GMF's Annual Report / Canada Public Transit Fund / Municipal Energy Roadmap / and More
- I- 5. Email from the Union of BC Municipalities dated September 16, 2024 re: Convention 2024 Day 1: Climate Change and Emergency Management
- I- 6. Email from the Federation of Canadian Municipalities dated September 17, 2024 re: GMF's Annual Report: A Transformative Year for Canadian Communities
- I- 7. Email from the Union of BC Municipalities dated September 17, 2024 re: Convention 2024 Day 2: Supporting Housing Needs Across the Province
- I- 8. Email from the Union of BC Municipalities dated September 18, 2024 re: Convention 2024 Day 3: Funding Needed for Infrastructure
- I- 9. Email from the Union of BC Municipalities (UBCM) dated September 19, 2024 re: Convention 2024 Day 4: Premier Eby Answers Questions from UBCM Delegates
- I- 10. Email from the Union of BC Municipalities dated September 20, 2024 re: Convention 2024 Day 5: John Rustad Promises Infrastructure Program for Local Governments
- I- 11. Email from the Federation of Canadian Municipalities dated September 23, 2024 re: FCM Voice: SCC 2025 / FCM Members Survey / New Collective Webinar / and More
- I- 12. Email from the Federation of Canadian Municipalities dated September 24, 2024 re: Register for FCM's Sustainable Communities Conference 2025!
- I- 13. Email from the Federation of Canadian Municipalities dated September 25, 2024 re: EXCLUSIVE: AC2024 Digital Magazine
- I- 14. The Compass dated September 25, 2024
- I- 15. Email from the City of Merritt dated September 26, 2024 re: Letter to Deputy Minister Wood – Burden of Delinquent Taxes
- I- 16. Email from the Federation of Canadian Municipalities dated October 1, 2024 re: FCM Voice: AC2024 Digital Magazine / SCC 2025 / Collective Webinar / and More
- I- 17. Email from the Federation of Canadian Municipalities (FCM) dated October 2, 2024 re: Take Advantage of our Reduced Rates for FCM's Sustainable Communities Conference 2025
- I- 18. Email from the Union of BC Municipalities dated October 2, 2024 re: 2024 UBCM Convention Bulletin #5
- I- 19. Email from the Federation of Canadian Municipalities dated October 7, 2024 re: FCM Voice: CCBF Agreements Renewed / FCM Members Survey / Collective Webinar / and More

- I- 20. Email from the Federation of Canadian Municipalities dated October 8, 2024 re: Contribute to Reconciliation and Equity in Your Municipality
- I- 21. The Compass dated October 9, 2024
- I- 22. Email from the Federation of Canadian Municipalities dated October 15, 2024 re: New Funding for Community-Wide Climate Resilience



COUNCIL AGENDA REPORT

DATE:	September 18, 2024	COUNCIL MEETING DATE:	October 21, 2024
DEPARTMENT:	Economic Development		
SUBJECT:	2025 Business Façade Improvement Program Grant		

PURPOSE:

To apply for a grant from Northern Development Initiative Trust (NDIT) to support the Business Façade Improvement Program for Chetwynd

SUMMARY/BACKGROUND:

The District of Chetwynd would like to extend an open invitation to those businesses in Chetwynd that might be interested in enhancing their economic viability and vibrancy through visual improvements such as facades, signage, murals, architectural features, siding, attached patios, lighting, and awnings. Private sector investment in local business improvements is encouraged to enhance the visual appeal of the downtown area facilitating community pride as well as supporting tourism and the recruitment of new businesses and/or residents.

The objective of this program is to support economic development by attracting private investment in local business façade improvements.

The total funding available is up to \$20,000 which would support four (4) applications of up to a maximum of \$5,000 each for the approved applications. The Economic Development department will assist applicants during the process to ensure the success of the program and to make the process as easy as possible.

The Business Façade Improvement Grant with NDIT is 100 percent funded.

PAST PRACTICE/PREVIOUS ACTION TAKEN:

We had many inquiries in the 2024 program, and four (4) approved projects. The improvements to the businesses or not-for-profit organizations who participated in the façade improvements program aided the beautification and appeal of the buildings.

STRATEGIC PLAN RELEVANCE:

Economic Growth – Item 4. Support our current business community through public education and initiatives that promote local shopping

RECOMMENDATION(S):

THAT Council receive for information; or

THAT Council approve the application to Northern Development Initiative Trust for the Façade Improvement program for 2025.

<p style="text-align: center;">SUBMITTED BY:</p> <p style="text-align: center;">_____ Ellen McAvany Department Head</p>	<p style="text-align: center;">REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</p> <p style="text-align: center;">_____ Stephen McLain Chief Administrative Officer</p>
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COUNCIL AGENDA REPORT

DATE:	October 8, 2024	COUNCIL MEETING DATE:	October 21, 2024
DEPARTMENT:	Engineering and Public Works		
SUBJECT:	BC Active Transportation – Grant Funding Application		

PURPOSE:

To seek Council’s authorization to apply for a BC Active Transportation Grant.

SUMMARY/BACKGROUND:

In 2021, Council approved an Active Transportation Plan for the community. Active transportation relates to human-powered forms of commuting to work, school, recreation, socializing, or running errands. It includes walking, cycling, rolling (skateboarding, scootering), among other modes.

The Province’s Active Transportation grant funding stream provides funding for 70% of eligible project costs up to a total funding amount of \$500,000. This year, the intake for the program is open from September 1 to October 31, 2024.

In 2023, the District was successful in receiving a BC Active Transportation Grant for the construction of a sidewalk along Nicholson Road, and in 2024, the District was successful in receiving a BC Active Transportation Grant for the construction of a sidewalk along 47 Avenue NW and Hillside Avenue NW.

This year, District staff are seeking Council’s authorization to apply to the BC Active Transportation grant funding stream for the construction of a sidewalk extension along 46th Street NE from Windrem Elementary School north to 47 Avenue NE in the Crown Subdivision, and along 47 Avenue NE from Nicholson Road to the trailhead at the eastern extent of 47 Avenue NE, as shown on Attachment 1 to this report. This project aligns with the priorities listed in Chetwynd’s Active Transportation Plan as it provides a sidewalk connection to Windrem Elementary School and into the Crown Subdivision.

FINANCIAL IMPLICATIONS:

The total estimated project costs amount to \$600,000. Thus, the District’s required contribution will be 30% or \$180,000 if the District receives the BC Active Transportation Grant funding of 70% or \$420,000.

RECOMMENDATION(S):

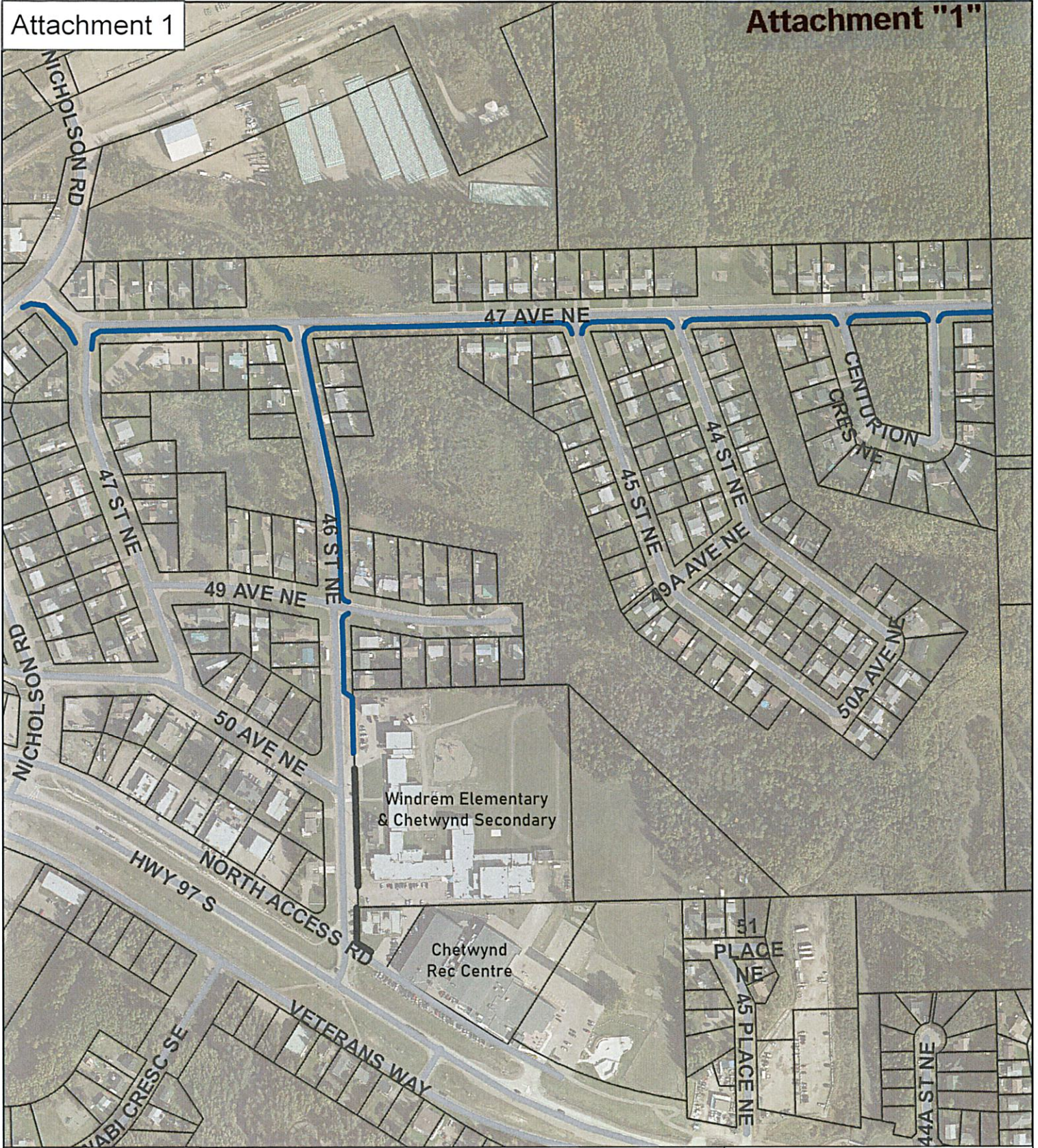
THAT Council receive the report for information; or

THAT Council authorize staff to submit a “shovel-ready” application for BC Active Transportation Grant funding to construct a sidewalk extension along 46th Street NE and 47th Avenue NE; and

THAT Council support the project and commit to its financial share of the project.

<p>SUBMITTED BY:</p> <p>Desirée LeBlanc</p> <hr/> <p>Department Head</p>	<p>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</p> <p>Stephen McLain</p> <hr/> <p>Chief Administrative Officer</p>
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Attachments: Attachment 1, Proposed Sidewalk Extension



**BC Active Transportation
Grant Application**

Proposed Sidewalk Extension



The accuracy & completeness of information shown on this drawing is not guaranteed. It will be the responsibility of the user of the information to locate and establish the precise location of all existing information whether shown or not.

Legend	
	Existing Sidewalk
	Proposed Sidewalk
	Lot Lines



COUNCIL AGENDA REPORT

DATE:	September 6, 2024	COUNCIL MEETING DATE:	October 1, 2024
DEPARTMENT:	Finance		
SUBJECT:	August Accounts Payable Cheque List		

SUMMARY/BACKGROUND:

Cheques issued		\$	15,757.05
Manually Paid		\$	0.00
EFT payments		\$	899,816.74
Total	209	\$	915,573.79

Details are available in the Information Folder

RECOMMENDATION(S):

That the cheque register for the month of August 2024 totaling \$ 915,573.79 be received.

<p>SUBMITTED BY:</p> <p>Kevin Franson <hr/> Department Head</p>	<p>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</p> <p>Steve Mclain <hr/> Chief Administrative Officer</p>
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Cheque Register-Summary-Bank



Supplier : 05666 To ZZZZZZ56
 Pay Date : 01-Aug-2024 To 31-Aug-2024
 Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
99011	31-Oct-2023	BATSHA01	BATT, SHARON	Cancelled	127	C	-1,000.00
99184	22-Aug-2024	BERDAN01	BERG, DANIELLE K	Issued	131	C	1,960.62
99185	22-Aug-2024	CANLIF01	CANADA LIFE	Issued	131	C	500.00
99186	22-Aug-2024	CITNAN01	CITY OF NANAIMO	Issued	131	C	105.00
99187	22-Aug-2024	GREJUS01	GREYEVES, JUSTIN M	Issued	131	C	1,687.01
99188	22-Aug-2024	HAMTRE01	HAMMOND, TRENT	Issued	131	C	25.50
99189	22-Aug-2024	HUGLEI01	HUGHES, LEILANI	Issued	131	C	25.50
99190	22-Aug-2024	IGA00001	CHETWYND IGA	Issued	131	C	374.41
99191	22-Aug-2024	INVGRO02	INVESTORS GROUP	Issued	131	C	4,417.72
99192	22-Aug-2024	KPAOIL01	KPA OILFIELD SERVICES LTD	Issued	131	C	3,406.73
99193	22-Aug-2024	MASON001	MASONLIFT LTD	Issued	131	C	359.62
99194	22-Aug-2024	PINPLU01	PINERIDGE PLUMBING & HEATING	Issued	131	C	2,099.94
99195	22-Aug-2024	SCOTIA02	SCOTIABANK	Issued	131	C	1,045.00
99196	22-Aug-2024	TOWQUA01	TOWN OF QUALICUM BEACH	Issued	131	C	750.00
01008-0001	02-Aug-2024	ALESEC01	ALEXANDER SECURITY	Issued	118	T	1,853.78
01008-0002	02-Aug-2024	ALSENV01	ALS ENVIRONMENTAL	Issued	118	T	277.31
01008-0003	02-Aug-2024	BANFOR01	BANNISTER FORD	Issued	118	T	84.00
01008-0004	02-Aug-2024	BANGM01	BANNISTER GM DAWSON CREEK	Issued	118	T	1,142.40
01008-0005	02-Aug-2024	BCONEC01	BC ONE CALL LIMITED	Issued	118	T	169.73
01008-0006	02-Aug-2024	BRATRA01	BRANDT TRACTOR LTD.	Issued	118	T	3,309.59
01008-0007	02-Aug-2024	BROFIR01	BROGAN FIRE & SAFETY DIVISION OF GUIL	Issued	118	T	2,108.61
01008-0008	02-Aug-2024	BUTFAR01	BUTLER FARM EQUIPMENT LTD	Issued	118	T	767.67
01008-0009	02-Aug-2024	CUPE0001	CANADIAN UNION OF PUBLIC EMPLOYEES (C	Issued	118	T	1,764.26
01008-0010	02-Aug-2024	CANPRO04	CANOE PROCUREMENT GROUP OF CANADA	Issued	118	T	277.43
01008-0011	02-Aug-2024	CHEREC01	CHETWYND RECYCLING	Issued	118	T	131.25
01008-0012	02-Aug-2024	CHUEDW01	CHUBB EDWARDS	Issued	118	T	465.41
01008-0013	02-Aug-2024	CINCAN01	CINTAS CANADA LIMITED	Issued	118	T	141.21
01008-0014	02-Aug-2024	COMAQU01	COMMERCIAL AQUATIC SUPPLIES/ A DIVISIO	Issued	118	T	7,553.44
01008-0015	02-Aug-2024	CURMOS01	CURTIS MOSHER CONTRACTING	Issued	118	T	11,434.50
01008-0016	02-Aug-2024	DAWREC01	DAWSON CREEK RECYCLING	Issued	118	T	558.60
01008-0017	02-Aug-2024	DCBEAR01	DC BEARING & HYDRAULIC SERVICES LTD	Issued	118	T	380.16
01008-0018	02-Aug-2024	DELBUS01	DELTEK BUSINESS & COMMUNICATION SOLU	Issued	118	T	2,029.53
01008-0019	02-Aug-2024	DISNOR01	DISTRIBUTORS NORTH / DNI CLEANING SUP	Issued	118	T	167.97
01008-0020	02-Aug-2024	ENNDIA01	ENNIS, Deanne	Issued	118	T	1,400.00
01008-0021	02-Aug-2024	ENVOPE01	ENVIRONMENTAL OPERATORS CERTIFICATI	Issued	118	T	735.00
01008-0022	02-Aug-2024	FARMAR01	FARROW, MARILYN	Issued	118	T	172.00
01008-0023	02-Aug-2024	FRESUR01	FRED SURRIDGE LTD.	Issued	118	T	7,160.54
01008-0024	02-Aug-2024	FREEDW01	FREINDORF, EDWARD	Issued	118	T	75.00
01008-0025	02-Aug-2024	GFLENV02	GFL ENVIRONMENTAL INC	Issued	118	T	13,170.77
01008-0026	02-Aug-2024	GREDIS01	GREGG DISTRIBUTORS LP	Issued	118	T	1,818.74
01008-0027	02-Aug-2024	GUIBRA02	GUILLET, BRAILEE	Issued	118	T	527.44
01008-0028	02-Aug-2024	HDSUPP01	HD SUPPLY CANADA INC	Issued	118	T	820.87
01008-0029	02-Aug-2024	HIPROS01	HI-PRO SPORTING GOODS LTD.	Issued	118	T	3,720.09
01008-0030	02-Aug-2024	HILCRY01	HILLTON, CRYSTAL	Issued	118	T	850.50
01008-0031	02-Aug-2024	HITBUS01	HITECH BUSINESS SYSTEMS LTD.	Issued	118	T	725.36
01008-0032	02-Aug-2024	HOUELE01	HOULE ELECTRIC LIMITED	Issued	118	T	7,875.00
01008-0033	02-Aug-2024	IGLASS01	I GLASS JANITORIAL LTD	Issued	118	T	8,536.41
01008-0034	02-Aug-2024	JETICE01	JET ICE LTD	Issued	118	T	4,943.76
01008-0035	02-Aug-2024	LIFSOC01	LIFESAVING SOCIETY	Issued	118	T	245.33
01008-0036	02-Aug-2024	LINCAN01	LINDE CANADA INC	Issued	118	T	171.70
01008-0037	02-Aug-2024	MCAP0001	MCAP SERVICE CORPORATION	Issued	118	T	3,031.51
01008-0038	02-Aug-2024	MENRAN01	MENZEL, Randy	Issued	118	T	150.00
01008-0039	02-Aug-2024	NORKAY01	NORRIS, KAYLA ELLEN	Issued	118	T	544.00
01008-0040	02-Aug-2024	NOREFF01	NORTECH EFFICIENT BUSINESS SOLUTIONS	Issued	118	T	2,670.08
01008-0041	02-Aug-2024	NORFIR01	NORTHERN FIRE APPARATUS INC	Issued	118	T	3,948.66
01008-0042	02-Aug-2024	NORJAN01	NORTHERN JANITORIAL SUPPLY	Issued	118	T	1,245.83

Cheque Register-Summary-Bank



Supplier : 05666 To ZZZZZZ56

Pay Date : 01-Aug-2024 To 31-Aug-2024

Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 SCOTIABANK							
01008-0043	02-Aug-2024	NORMET01	NORTHERN METALIC SALES LTD.	Issued	118	T	587.70
01008-0044	02-Aug-2024	PARPRO01	PARALLEL PROJECTS INC	Issued	118	T	241,086.84
01008-0045	02-Aug-2024	PETCOM01	PETRON COMMUNICATIONS LTD.	Issued	118	T	4,185.44
01008-0046	02-Aug-2024	PURINC01	PUROLATOR INC.	Issued	118	T	94.42
01008-0047	02-Aug-2024	RGSTRA01	RG STRATEGIES	Issued	118	T	504.00
01008-0048	02-Aug-2024	RBWWAS01	RBW WASTE MANAGEMENT (NORTHERN) LT	Issued	118	T	470.40
01008-0049	02-Aug-2024	RNSHIR01	RNS HIRED HANDS	Issued	118	T	378.00
01008-0050	02-Aug-2024	ROSTRA01	ROSENAU TRANSPORT LTD.	Issued	118	T	1,352.86
01008-0051	02-Aug-2024	SCHDAR01	SCHMIERER, Darcy	Issued	118	T	800.00
01008-0052	02-Aug-2024	SELCOM01	SELECT COMMUNICATIONS INC.	Issued	118	T	263.15
01008-0053	02-Aug-2024	SPOUNI01	SPOTLESS UNIFORM LTD	Issued	118	T	1,088.85
01008-0054	02-Aug-2024	STOINT01	STOKES INTERNATIONAL	Issued	118	T	68.10
01008-0055	02-Aug-2024	VENELE01	VENTURE ELEVATOR INC	Issued	118	T	969.21
01008-0056	02-Aug-2024	VIMEQU01	VIMAR EQUIPMENT LTD.	Issued	118	T	775.22
01008-0057	02-Aug-2024	WILDAN01	WILFUR, DANA	Issued	118	T	343.04
01008-0058	02-Aug-2024	XENINC01	XENALI INC.	Issued	118	T	5,351.36
01013-0001	31-Aug-2024	EQUlif01	EQUITABLE LIFE OF CANADA	Issued	124	E	26,468.18
01014-0001	01-Aug-2024	MUNFIN01	MUNICIPAL FINANCE AUTHORITY OF BC	Issued	125	E	140.14
01015-0001	08-Aug-2024	MUNPEN01	MUNICIPAL PENSION PLAN	Issued	126	E	22,009.57
01016-0001	21-Aug-2024	AIRLIQ01	AIR LIQUIDE CANADA INC.	Issued	130	T	40.28
01016-0002	21-Aug-2024	ALLCON01	ALLNORTH CONSULTANTS LIMITED	Issued	130	T	11,451.09
01016-0003	21-Aug-2024	ALSENV01	ALS ENVIRONMENTAL	Issued	130	T	235.20
01016-0004	21-Aug-2024	AONPAR01	AON PARIZEAU INC./AON REED STENHOUSE	Issued	130	T	5,142.00
01016-0005	21-Aug-2024	BESKRI01	BEST, KRISTIN	Issued	130	T	1,555.95
01016-0006	21-Aug-2024	CELCON01	C CHANDLER CONTRACTING CELTIC CONST	Issued	130	T	9,384.15
01016-0007	21-Aug-2024	CUPE0001	CANADIAN UNION OF PUBLIC EMPLOYEES (C	Issued	130	T	1,712.20
01016-0008	21-Aug-2024	CARTEL01	CARDINAL TELECOM (2000) INC.	Issued	130	T	780.09
01016-0009	21-Aug-2024	CCHACO01	CHETWYND CHAMBER OF COMMERCE	Issued	130	T	2,247.97
01016-0010	21-Aug-2024	HOMHAR03	CHETWYND HOME HARDWARE & BUILDING I	Issued	130	T	5,914.24
01016-0011	21-Aug-2024	CPETRO01	CHETWYND PETROLEUMS LTD.	Issued	130	T	4,176.80
01016-0012	21-Aug-2024	CIBCMO01	CIBC MORTGAGE CORP.	Issued	130	T	1,540.00
01016-0013	21-Aug-2024	COFTAL02	COFFEE TALK CHETWYND	Issued	130	T	283.50
01016-0014	21-Aug-2024	COUSIG01	COULEE SIGNS GRAPHICS & MORE o/a ALEE	Issued	130	T	744.27
01016-0015	21-Aug-2024	DAWCOO01	DAWSON CO-OPERATIVE UNION (CO-OP CAF	Issued	130	T	7,170.44
01016-0016	21-Aug-2024	PROSHO01	DAWSON CREEK PROMO SHOPPE	Issued	130	T	186.94
01016-0017	21-Aug-2024	DAWREC01	DAWSON CREEK RECYCLING	Issued	130	T	558.60
01016-0018	21-Aug-2024	DICPET01	DICE PETROLEUM MAINTENANCE LTD.	Issued	130	T	2,196.82
01016-0019	21-Aug-2024	DIRAPP01	DIRECT APPROACH CONSULTING INC.	Issued	130	T	1,675.82
01016-0020	21-Aug-2024	FRESUR01	FRED SURRIDGE LTD.	Issued	130	T	4,126.31
01016-0021	21-Aug-2024	GEASUP02	GEAR-O-RAMA SUPPLY LTD.	Issued	130	T	12,718.30
01016-0022	21-Aug-2024	GEASUP01	GEAR-O-RAMA SUPPLY CHETWYND (2015) L1	Issued	130	T	1,282.56
01016-0023	21-Aug-2024	GERKAY01	GERSTEL, Kaylee	Issued	130	T	1,248.35
01016-0024	21-Aug-2024	GFLENV02	GFL ENVIRONMENTAL INC	Issued	130	T	15,087.02
01016-0025	21-Aug-2024	GREDIS01	GREGG DISTRIBUTORS LP	Issued	130	T	955.52
01016-0026	21-Aug-2024	HOMHEA01	HOMEWOOD HEALTH INC	Issued	130	T	161.07
01016-0027	21-Aug-2024	IDWORK01	I.D. WORKS DELIVERY SERVICES LTD	Issued	130	T	118.13
01016-0028	21-Aug-2024	IRIMED01	IRIDIA MEDICAL INC.	Issued	130	T	315.00
01016-0029	21-Aug-2024	JOHIND01	JOHNSON INDUSTRIAL SUPPLY	Issued	130	T	1,959.54
01016-0030	21-Aug-2024	LIDCOM01	LIDSTONE & COMPANY	Issued	130	T	88.48
01016-0031	21-Aug-2024	LIFSOC01	LIFESAVING SOCIETY	Issued	130	T	334.13
01016-0032	21-Aug-2024	MCKVAC01	MCKEE VACUUM TRUCK SERVICES LTD.	Issued	130	T	429.45
01016-0033	21-Aug-2024	MGPCON01	MIKE PANGMAN / MGP CONTRACTING	Issued	130	T	976.40
01016-0034	21-Aug-2024	NORKAY01	NORRIS, KAYLA ELLEN	Issued	130	T	926.20
01016-0035	21-Aug-2024	NORWIN01	NORTH WIND SUPPLIES	Issued	130	T	1,800.38
01016-0036	21-Aug-2024	NORBOT01	NORTHERN BOTTLING DISTRIBUTORS LTD	Issued	130	T	693.52

Cheque Register-Summary-Bank



Supplier : 05666 To ZZZZZZ56

Pay Date : 01-Aug-2024 To 31-Aug-2024

Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 SCOTIABANK							
01016-0037	21-Aug-2024	NORJAN01	NORTHERN JANITORIAL SUPPLY	Issued	130	T	23.70
01016-0038	21-Aug-2024	NOROAS01	NORTHERN OASIS CAR WASH LTD	Issued	130	T	51.95
01016-0039	21-Aug-2024	PEACOU01	PEACE COUNTRY RENTALS CHETWYND LTD	Issued	130	T	412.08
01016-0040	21-Aug-2024	PEACFM01	PEACE FM RADIO	Issued	130	T	393.75
01016-0041	21-Aug-2024	PEARIV01	PEACE RIVER REGIONAL DISTRICT	Issued	130	T	2,105.60
01016-0042	21-Aug-2024	PEAVAL01	PEACE VALLEY INDUSTRIES LTD. dba TIRECF	Issued	130	T	2,157.46
01016-0043	21-Aug-2024	PGOFFS01	PRINCE GEORGE OFFICE SYSTEMS	Issued	130	T	1,079.00
01016-0044	21-Aug-2024	RATRAC01	RAT RACE CONTRACTING LTD	Issued	130	T	5,202.75
01016-0045	21-Aug-2024	ROSTRA01	ROSENAU TRANSPORT LTD.	Issued	130	T	1,237.10
01016-0046	21-Aug-2024	SAUFIR01	SAULTEAU FIRST NATIONS	Issued	130	T	1,500.00
01016-0047	21-Aug-2024	SMSEQU01	SMS EQUIPMENT INC.	Issued	130	T	443.36
01016-0048	21-Aug-2024	SUNPRI01	SUNSET PRINTING LTD.	Issued	130	T	2,181.75
01016-0049	21-Aug-2024	TIGCAL01	TIGER CALCIUM SERVICES INC.	Issued	130	T	8,199.88
01016-0050	21-Aug-2024	TRATEC01	TRANSAFE TECHNOLOGY LIMITED	Issued	130	T	533.40
01016-0051	21-Aug-2024	URBSYS01	URBAN SYSTEMS	Issued	130	T	23,940.00
01016-0052	21-Aug-2024	VECSOL01	VECTOR SOLUTIONS MEDTEQ SOLUTIONS C	Issued	130	T	3,317.89
01016-0053	21-Aug-2024	VELE01	VENTURE ELEVATOR INC	Issued	130	T	969.21
01016-0054	21-Aug-2024	VIMEQU01	VIMAR EQUIPMENT LTD.	Issued	130	T	230.36
01017-0001	10-Aug-2024	RECGEN01	RECEIVER GENERAL FOR CANADA	Issued	132	E	51,453.44
01018-0001	22-Aug-2024	MUNPEN01	MUNICIPAL PENSION PLAN	Issued	133	E	21,649.79
01020-0001	30-Aug-2024	BANGM01	BANNISTER GM DAWSON CREEK	Issued	136	T	616.00
01020-0002	30-Aug-2024	BATSHA01	BATT, SHARON	Issued	136	T	1,000.00
01020-0003	30-Aug-2024	BEREMIO1	BERG, Emily	Issued	136	T	235.19
01020-0004	30-Aug-2024	CAMSTE01	CAMERON, STEWART	Issued	136	T	20,580.00
01020-0005	30-Aug-2024	CUPE0001	CANADIAN UNION OF PUBLIC EMPLOYEES (C	Issued	136	T	1,753.05
01020-0006	30-Aug-2024	CARDEN01	CARON, DENISE	Issued	136	T	534.00
01020-0007	30-Aug-2024	CHELAN01	CHEECHEE'S LANDSTEWARDS LTD	Issued	136	T	18,690.00
01020-0008	30-Aug-2024	CPHAHO01	CHETWYND PHARMACY HOLDINGS LTD	Issued	136	T	1,000.00
01020-0009	30-Aug-2024	COMAQU01	COMMERCIAL AQUATIC SUPPLIES/ A DIVISIO	Issued	136	T	1,017.67
01020-0010	30-Aug-2024	DAWBEA01	DAWNAS BEADED CREATIONS	Issued	136	T	1,425.00
01020-0011	30-Aug-2024	DAWREC01	DAWSON CREEK RECYCLING	Issued	136	T	558.60
01020-0012	30-Aug-2024	DONDIN01	DON'S DINER	Issued	136	T	120.00
01020-0013	30-Aug-2024	GAMGAB01	GAMBOA, GABRIELLE	Issued	136	T	60.34
01020-0014	30-Aug-2024	KERCON01	KERMA CONTRACTING	Issued	136	T	29,652.21
01020-0015	30-Aug-2024	LINCAN01	LINDE CANADA INC	Issued	136	T	336.42
01020-0016	30-Aug-2024	NORWIN01	NORTH WIND SUPPLIES	Issued	136	T	100.57
01020-0017	30-Aug-2024	PARPRO01	PARALLEL PROJECTS INC	Issued	136	T	54,411.92
01020-0018	30-Aug-2024	PEARIV03	PEACE RIVER REGIONAL HOSPITAL DISTRIC	Issued	136	T	40.00
01020-0019	30-Aug-2024	PINVAL01	PINE VALLEY SENIORS' SOCIETY	Issued	136	T	472.50
01020-0020	30-Aug-2024	PURINC01	PUROLATOR INC.	Issued	136	T	71.36
01020-0021	30-Aug-2024	ROSTRA01	ROSENAU TRANSPORT LTD.	Issued	136	T	261.73
01020-0022	30-Aug-2024	SELCOM01	SELECT COMMUNICATIONS INC.	Issued	136	T	263.15
01021-0001	31-Aug-2024	BCHYDR02	BC HYDRO	Issued	138	E	41,378.64
01021-0002	31-Aug-2024	BELMOB01	BELL MOBILITY INC.	Issued	138	E	1,526.56
01021-0003	31-Aug-2024	EASTLI01	EASTLINK	Issued	138	E	238.60
01021-0004	31-Aug-2024	FORTIS01	FORTISBC - NATURAL GAS	Issued	138	E	6,779.50
01021-0005	31-Aug-2024	TELCOM01	TELUS COMMUNICATION (BC) INC.	Issued	138	E	7,939.98
01021-0006	31-Aug-2024	TELCOM05	TELUS COMMUNICATIONS COMPANY C/O TE	Issued	138	E	1,064.00
01021-0007	31-Aug-2024	TELMOB01	TELUS MOBILITY	Issued	138	E	349.56
01023-0001	25-Aug-2024	RECGEN01	RECEIVER GENERAL FOR CANADA	Issued	140	E	47,855.19
01024-0001	29-Aug-2024	PITNEY01	PITNEYWORKS	Issued	141	E	1,055.00
01026-0001	26-Aug-2024	AANDW01	DJ BC HOLDINGS (dba. A&W #363 CHETWYN	Issued	144	E	53.48
01026-0002	26-Aug-2024	ADOSYS01	ADOBE SYSTEMS Inc	Issued	144	E	87.33
01026-0003	26-Aug-2024	AIRCAN01	AIR CANADA	Issued	144	E	1,419.28
01026-0004	26-Aug-2024	AMAZON01	AMAZON	Issued	144	E	2,481.34

Cheque Register-Summary-Bank



Supplier : 05666 To ZZZZZZ56

Pay Date : 01-Aug-2024 To 31-Aug-2024

Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 SCOTIABANK							
01026-0005	26-Aug-2024	BCSPCA02	BCSPCA	Issued	144	E	45.00
01026-0006	26-Aug-2024	BETCAT01	BETTY'S CATERING DBA MEMORY LANE GRE	Issued	144	E	55.45
01026-0007	26-Aug-2024	BJSFUR01	BJ'S FURNITURE & FEED	Issued	144	E	20.00
01026-0008	26-Aug-2024	BUTBLO01	BUTCHER BLOCK	Issued	144	E	187.83
01026-0009	26-Aug-2024	CAFISC01	C.A. FISCHER LBR CO. LTD.	Issued	144	E	35.27
01026-0010	26-Aug-2024	CANPAY01	CANADIAN PAYROLL ASSOCIATION	Issued	144	E	325.50
01026-0011	26-Aug-2024	CANTIR01	CANADIAN TIRE ASSOCIATE STORE # 661	Issued	144	E	19.03
01026-0012	26-Aug-2024	COSTCO01	COSTCO WHOLESALE	Issued	144	E	268.79
01026-0013	26-Aug-2024	CRABEA01	CRAZY BEANZ BISTRO	Issued	144	E	25.20
01026-0014	26-Aug-2024	DAWCOO01	DAWSON CO-OPERATIVE UNION (CO-OP CAF	Issued	144	E	27.99
01026-0015	26-Aug-2024	DROBOX01	DROPBOX	Issued	144	E	174.59
01026-0016	26-Aug-2024	EVENTB01	EVENTBRITE	Issued	144	E	287.70
01026-0017	26-Aug-2024	FIELDS02	FIELDS CHETWYND	Issued	144	E	13.38
01026-0018	26-Aug-2024	GAYNAT01	GAYSE, Nathacia	Issued	144	E	95.12
01026-0019	26-Aug-2024	GERFRE01	GERRY'S FRESHMART	Issued	144	E	181.81
01026-0020	26-Aug-2024	GFOABC01	GFOA OF BC	Issued	144	E	603.75
01026-0021	26-Aug-2024	GLOIND01	GLOBAL INDUSTRIAL CANADA	Issued	144	E	414.28
01026-0022	26-Aug-2024	HOMDEP02	HOME DEPOT CANADA INC	Issued	144	E	200.07
01026-0023	26-Aug-2024	HOMHAR03	CHETWYND HOME HARDWARE & BUILDING (	Issued	144	E	882.22
01026-0024	26-Aug-2024	IGA00001	CHETWYND IGA	Issued	144	E	405.31
01026-0025	26-Aug-2024	INTMUN01	INTERNATIONAL INSTITUTE OF MUNICIPAL C	Issued	144	E	177.68
01026-0026	26-Aug-2024	JOEPIZ01	JOE'S PIZZA STONE	Issued	144	E	39.59
01026-0027	26-Aug-2024	MICSTO01	MICROSOFT STORE	Issued	144	E	228.48
01026-0028	26-Aug-2024	MILPOS01	THE MILEPOST	Issued	144	E	340.00
01026-0029	26-Aug-2024	ONLQRG01	ONLINE QR GENERATOR	Issued	144	E	102.05
01026-0030	26-Aug-2024	PEAVAL01	PEACE VALLEY INDUSTRIES LTD. dba TIRECF	Issued	144	E	33.10
01026-0031	26-Aug-2024	PETCAN01	PETRO-CANADA	Issued	144	E	64.13
01026-0032	26-Aug-2024	PHARMA01	PHARMACHOICE- CHETWYND DRUG MART	Issued	144	E	170.16
01026-0033	26-Aug-2024	PRIAUT01	PRINCESS AUTO LTD.	Issued	144	E	100.72
01026-0034	26-Aug-2024	REDAPP01	RED APPLE STORE 53847	Issued	144	E	60.48
01026-0035	26-Aug-2024	RIVERH01	RIVERHOUSE AT THE PINE	Issued	144	E	44.98
01026-0036	26-Aug-2024	RONA0001	RONA	Issued	144	E	129.65
01026-0037	26-Aug-2024	SAUFIR01	SAULTEAU FIRST NATIONS	Issued	144	E	5,196.25
01026-0038	26-Aug-2024	SHUTTE01	SHUTTERFLY LLC	Issued	144	E	1,527.69
01026-0039	26-Aug-2024	SOFEMP01	SOFTWARE EMPORIUM	Issued	144	E	391.89
01026-0040	26-Aug-2024	STACAN04	STAPLES ADVANTAGE	Issued	144	E	543.12
01026-0041	26-Aug-2024	SUBWAY01	SUBWAY	Issued	144	E	204.03
01026-0042	26-Aug-2024	TABTWE01	TABLE TWELVE TAPHOUSE	Issued	144	E	54.52
01026-0043	26-Aug-2024	TLCCOM01	TLC COMMUNITY THRIFT SHOP & TRAINING (	Issued	144	E	25.50
01026-0044	26-Aug-2024	UBCM0001	UNION OF B.C. MUNICIPALITIES	Issued	144	E	5,833.80
01026-0045	26-Aug-2024	WALMAR01	WALMART	Issued	144	E	67.10
01026-0046	26-Aug-2024	WHENTO01	WHENTOWORK	Issued	144	E	1,016.34
01026-0047	26-Aug-2024	YOUDOL01	1176670 BC LTD DBA YOUR DOLLAR STORE V	Issued	144	E	377.91
Total Computer Paid :	15,757.05		Total EFT PAP :	254,947.04		Total Paid :	915,573.79
Total Manually Paid :	0.00		Total EFT File :	644,869.70			



COUNCIL AGENDA REPORT

DATE:	October 7, 2024	COUNCIL MEETING DATE:	October 21, 2024
DEPARTMENT:	Finance		
SUBJECT:	September Accounts Payable Cheque List		

SUMMARY/BACKGROUND:

Cheques issued		\$	952,119.75
Manually Paid		\$	0.00
EFT payments		\$	1,302,030.79
Total	234	\$	2,254,150.54

Details are available in the Information Folder

RECOMMENDATION(S):

That the cheque register for the month of September 2024 totaling \$ 2,254,150.54 be received.

<p>SUBMITTED BY:</p> <p>Kevin Franson Department Head</p>	<p>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</p> <p>Steve Mclain Chief Administrative Officer</p>
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Cheque Register-Summary-Bank



Supplier : 05666 To ZZZZZZ56
 Cheque Dt. 01-Sep-2024 To 30-Sep-2024
 Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
99197	05-Sep-2024	FOOCYC01	FOOD CYCLE SCIENCE CORPORATION	Cleared	137	C	34,361.25
99198	05-Sep-2024	MINFIN05	MINISTRY OF FINANCE - MINISTRY OF WATE	Cleared	137	C	1,298.11
99199	05-Sep-2024	MINTRA01	MINSTER OF FINANCE - MINISTRY OF TRANS	Cleared	137	C	862,183.81
99200	23-Sep-2024	ABRSMI01	ABRAHAM, SMITHY	Issued	150	C	25.50
99201	23-Sep-2024	BLADIA02	BLACK DIAMOND GROUP	Issued	150	C	6,500.00
99202	23-Sep-2024	BROPRO01	BROOKWOOD PROPERTIES INC.	Issued	150	C	1,000.00
99203	23-Sep-2024	CANLIF01	CANADA LIFE	Issued	150	C	950.00
99204	23-Sep-2024	CDENCL01	CHETWYND DENTAL CLINIC	Issued	150	C	500.00
99205	23-Sep-2024	CHALOR01	CHARLTON, LORENE	Issued	150	C	75.00
99206	23-Sep-2024	CITNAN01	CITY OF NANAIMO	Issued	150	C	750.75
99207	23-Sep-2024	CROALL01	CROCKER, ALLAN	Issued	150	C	30.71
99208	23-Sep-2024	DAYRES01	DAYGAR RESOURCES INC.	Issued	150	C	1,000.00
99209	23-Sep-2024	DTPAC001	DON TITUS PAC	Issued	150	C	10.00
99210	23-Sep-2024	FARLEN01	FARROW, LENA	Issued	150	C	16.00
99211	23-Sep-2024	FLIOIL01	FLITE OILFIELD CAMP & CATERING INC.	Issued	150	C	5,500.00
99212	23-Sep-2024	GRODAY01	GROSE, DAYMAN	Cleared	150	C	31.00
99213	23-Sep-2024	HENNOL01	HENRY, NOLAN	Issued	150	C	25.50
99214	23-Sep-2024	HUMROB01	HUMPHRIES, ROB	Issued	150	C	8.00
99215	23-Sep-2024	IGA00001	CHETWYND IGA	Cleared	150	C	383.31
99216	23-Sep-2024	INVGRO02	INVESTORS GROUP	Issued	150	C	2,208.86
99217	23-Sep-2024	JOHRAD02	JOHNSON RADIATOR SERVICES LTD.	Issued	150	C	1,000.00
99218	23-Sep-2024	KBCONS01	KB CONSTRUCTION	Issued	150	C	1,000.00
99219	23-Sep-2024	KNAIND01	KNAPPETT INDUSTRIES (2006) LTD.	Issued	150	C	21,000.00
99220	23-Sep-2024	PICINV01	PICHLER INVESTMENTS CORP	Issued	150	C	5,000.00
99221	23-Sep-2024	PINPLU01	PINERIDGE PLUMBING & HEATING	Issued	150	C	1,506.55
99222	23-Sep-2024	PREDAN01	PRETTY, DANIEL	Issued	150	C	25.50
99223	23-Sep-2024	ROBRIL01	ROBINSON, RILEY	Issued	150	C	62.93
99224	23-Sep-2024	SURMUR01	SURERUS MURPHY JV	Issued	150	C	5,000.00
99225	23-Sep-2024	TAKANT01	TAKACS, ANTAL	Issued	150	C	119.11
99226	23-Sep-2024	TANFRI01	TANSI FRIENDSHIP CENTRE	Cleared	150	C	45.00
99227	23-Sep-2024	WEBCIN01	WEBBER, CINDY	Issued	150	C	224.72
99228	23-Sep-2024	WHILIN01	WHITE, LINDSEY	Issued	150	C	28.14
99229	23-Sep-2024	X-CEED01	X-CEED CONSTRUCTION	Issued	150	C	250.00
01022-0001	05-Sep-2024	MUNPEN01	MUNICIPAL PENSION PLAN	Cleared	139	E	22,028.52
01025-0001	30-Sep-2024	EQUlif01	EQUITABLE LIFE OF CANADA	Cleared	142	E	26,376.64
01027-0001	13-Sep-2024	AIRLIQ01	AIR LIQUIDE CANADA INC.	Cleared	146	T	141.16
01027-0002	13-Sep-2024	ALSENV01	ALS ENVIRONMENTAL	Cleared	146	T	198.14
01027-0003	13-Sep-2024	ARMLUB01	ARMOUR LUBRICANTS	Cleared	146	T	151.11
01027-0004	13-Sep-2024	ATHKRI01	ATHERTON, KRISTIN	Cleared	146	T	225.71
01027-0005	13-Sep-2024	BANGM01	BANNISTER GM DAWSON CREEK	Cleared	146	T	127.46
01027-0006	13-Sep-2024	BCHYCA01	BC HYDRO CAD - 130160	Cleared	146	T	21,093.45
01027-0007	13-Sep-2024	BELJOA01	BELCHER, JOANNA	Cleared	146	T	26.40
01027-0008	13-Sep-2024	BRATRA01	BRANDT TRACTOR LTD.	Cleared	146	T	2,527.42
01027-0009	13-Sep-2024	BRECAN01	BRENNTAG CANADA INC.	Cleared	146	T	5,676.47
01027-0010	13-Sep-2024	BROFIR01	BROGAN FIRE & SAFETY DIVISION OF GUILL	Cleared	146	T	462.68
01027-0011	13-Sep-2024	CELCON01	C CHANDLER CONTRACTING CELTIC CONST	Cleared	146	T	39,882.64
01027-0012	13-Sep-2024	CANNAT01	CANADIAN NATIONAL	Cleared	146	T	525.00
01027-0013	13-Sep-2024	CUPE0001	CANADIAN UNION OF PUBLIC EMPLOYEES ((	Cleared	146	T	1,766.29
01027-0014	13-Sep-2024	CANSUR01	CANSEL SURVEY EQUIPMENT INC.	Cleared	146	T	4,725.00
01027-0015	13-Sep-2024	CASWEA01	CASCADE WEAR BC LTD	Cleared	146	T	1,434.03
01027-0016	13-Sep-2024	CENSQU01	CENTRALSQUARE CANADA SOFTWARE INC	Cleared	146	T	13,182.40
01027-0017	13-Sep-2024	CHELAN01	CHEECHEE'S LANDSTEWARDS LTD	Cleared	146	T	27,877.50
01027-0018	13-Sep-2024	CLAJAM01	CLARKE, JAMIE	Cleared	146	T	1,197.00
01027-0019	13-Sep-2024	JENCRE01	CLARK, JENNIFER	Cleared	146	T	82.56
01027-0020	13-Sep-2024	COUALL01	COURTOREILLE, ALLEN	Cleared	146	T	266.00
01027-0021	13-Sep-2024	CUPGRE01	CUPPLES, GREGORY J.	Cleared	146	T	78.60

Cheque Register-Summary-Bank



Supplier : 05666 To ZZZZZZ56

Cheque Dt. 01-Sep-2024 To 30-Sep-2024

Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 SCOTIABANK							
01027-0022	13-Sep-2024	CURMOS01	CURTIS MOSHER CONTRACTING	Cleared	146	T	519.75
01027-0023	13-Sep-2024	DAWCOO01	DAWSON CO-OPERATIVE UNION (CO-OP CAF	Cleared	146	T	7,049.85
01027-0024	13-Sep-2024	DAWREC01	DAWSON CREEK RECYCLING	Cleared	146	T	558.60
01027-0025	13-Sep-2024	DAYAAR01	DAY, AARON	Cleared	146	T	209.99
01027-0026	13-Sep-2024	DCREAT01	DCREATIVE / DELENA NELSON	Cleared	146	T	80.81
01027-0027	13-Sep-2024	DELBUS01	DELTEK BUSINESS & COMMUNICATION SOLU	Cleared	146	T	2,029.25
01027-0028	13-Sep-2024	DEMSHA01	DEMEULEMEESTER, SHANNON	Cleared	146	T	8.80
01027-0029	13-Sep-2024	DISNOR01	DISTRIBUTORS NORTH / DNI CLEANING SUP	Cleared	146	T	1,252.08
01027-0030	13-Sep-2024	EPSIND01	EPSCAN INDUSTRIES LTD.	Cleared	146	T	900.50
01027-0031	13-Sep-2024	FARMAR01	FARROW, MARILYN	Cleared	146	T	354.76
01027-0032	13-Sep-2024	FLODIS01	FLOWSYSTEMS DISTRIBUTION INC.	Cleared	146	T	55,639.36
01027-0033	13-Sep-2024	FONTRA01	FONTAINE, TRAVIS	Cleared	146	T	4,290.00
01027-0034	13-Sep-2024	FRESUR01	FRED SURRIDGE LTD.	Cleared	146	T	1,750.65
01027-0035	13-Sep-2024	FREEDW01	FREINDORF, EDWARD	Cleared	146	T	75.00
01027-0036	13-Sep-2024	GFLENV02	GFL ENVIRONMENTAL INC	Cleared	146	T	14,992.52
01027-0037	13-Sep-2024	GREDIS01	GREGG DISTRIBUTORS LP	Cleared	146	T	2,093.84
01027-0038	13-Sep-2024	GRECHA01	GRENDUS, CHANDLER	Cleared	146	T	250.00
01027-0039	13-Sep-2024	HETLOR01	HETHERINGTON, LORRAINE	Cleared	146	T	18.00
01027-0040	13-Sep-2024	HITBUS01	HITECH BUSINESS SYSTEMS LTD.	Cleared	146	T	45,090.86
01027-0041	13-Sep-2024	HOFDON01	HOFFMAN, DON	Cleared	146	T	8.00
01027-0042	13-Sep-2024	HOMHEA01	HOMEWOOD HEALTH INC	Cleared	146	T	161.07
01027-0043	13-Sep-2024	HOUELE01	HOULE ELECTRIC LIMITED	Cleared	146	T	472.45
01027-0044	13-Sep-2024	IGLASS01	I GLASS JANITORIAL LTD	Cleared	146	T	8,536.41
01027-0045	13-Sep-2024	IDWORK01	I.D. WORKS DELIVERY SERVICES LTD	Cleared	146	T	295.31
01027-0046	13-Sep-2024	JENDEV01	JENSON, DEVYN	Cleared	146	T	224.00
01027-0047	13-Sep-2024	LATT5601	JULIE ROACH BURNS DBA LATTITUDE56	Cleared	146	T	661.42
01027-0048	13-Sep-2024	LAJDAV01	LAJEUNESSE, DAVID	Cleared	146	T	250.00
01027-0049	13-Sep-2024	LEFTRI01	LEFEBVRE, TRISTAN	Cleared	146	T	800.00
01027-0050	13-Sep-2024	LEPJAN01	LEPP, JANE	Cleared	146	T	4.00
01027-0051	13-Sep-2024	LIFSOC01	LIFESAVING SOCIETY	Cleared	146	T	280.00
01027-0052	13-Sep-2024	LINCAN01	LINDE CANADA INC	Cleared	146	T	151.96
01027-0053	13-Sep-2024	MACCHA01	MACDONALD, CHARLOTTE	Cleared	146	T	32.00
01027-0054	13-Sep-2024	MACKAY02	MACDONALD, KAYLA	Cleared	146	T	3,374.96
01027-0055	13-Sep-2024	MIDPUR01	MIDWAY PURNEL SANITARY SUPPLIES PG LI	Cleared	146	T	3,019.97
01027-0056	13-Sep-2024	MOTIND01	MOTION INDUSTRIES (CANADA) INC	Cleared	146	T	1,343.18
01027-0057	13-Sep-2024	NELJUL01	NELSON, JULIA	Cleared	146	T	3,198.55
01027-0058	13-Sep-2024	NELSUM01	NELSON, SUMMER	Cleared	146	T	78.74
01027-0059	13-Sep-2024	NEWNOR01	NEWSOM, NORAH J	Cleared	146	T	7.16
01027-0060	13-Sep-2024	NOREFF01	NORTECH EFFICIENT BUSINESS SOLUTIONS	Cleared	146	T	2,670.08
01027-0061	13-Sep-2024	NORBOT01	NORTHERN BOTTLING DISTRIBUTORS LTD	Cleared	146	T	771.60
01027-0062	13-Sep-2024	OAKGOL01	OAKCREEK GOLF & TURF INC.	Cleared	146	T	779.26
01027-0063	13-Sep-2024	ONSENG01	ONSITE ENGINEERING LTD	Cleared	146	T	25,188.24
01027-0064	13-Sep-2024	PARPRO01	PARALLEL PROJECTS INC	Cleared	146	T	432,435.19
01027-0065	13-Sep-2024	PINVAL04	PINE VALLEY EXHIBITION PARK	Cleared	146	T	100,000.00
01027-0066	13-Sep-2024	PUBSEC01	PSD CITYWIDE INC	Cleared	146	T	6,284.01
01027-0067	13-Sep-2024	RGSTRA01	RG STRATEGIES	Cleared	146	T	2,227.13
01027-0068	13-Sep-2024	ROBAPP01	ROBELIX APPLIANCE & LOCK SERVICES	Cleared	146	T	228.90
01027-0069	13-Sep-2024	ROCMOU01	ROCKY MOUNTAIN PHOENIX	Cleared	146	T	33,572.97
01027-0070	13-Sep-2024	RUDGRO01	RUDIGER GROUP INC O/A INGO FLOOR	Cleared	146	T	2,243.20
01027-0071	13-Sep-2024	SIMDOR01	SIMPSON, DOROTHY ANN	Cleared	146	T	3.52
01027-0072	13-Sep-2024	SOFEMP01	SOFTWARE EMPORIUM	Cleared	146	T	1,871.07
01027-0073	13-Sep-2024	SPOUNI01	SPOTLESS UNIFORM LTD	Cleared	146	T	1,421.28
01027-0074	13-Sep-2024	STRAVA01	STRACHAN, AVA	Cleared	146	T	40.32
01027-0075	13-Sep-2024	URBSYS01	URBAN SYSTEMS	Cleared	146	T	4,231.50
01027-0076	13-Sep-2024	WATICE01	WATER & ICE NORTH AMERICA INC	Cleared	146	T	3,718.09

Cheque Register-Summary-Bank



Supplier : 05666 To ZZZZZ56

Cheque Dt. 01-Sep-2024 To 30-Sep-2024

Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 SCOTIABANK							
01027-0077	13-Sep-2024	WEILAU01	WEISGERBER, Laura	Cleared	146	T	104.29
01027-0078	13-Sep-2024	WHYAPR01	WHYTE, APRIL	Cleared	146	T	300.00
01027-0079	13-Sep-2024	WILAMA01	WILL, AMANDA	Cleared	146	T	78.75
01028-0001	10-Sep-2024	RECGEN01	RECEIVER GENERAL FOR CANADA	Cleared	147	E	50,052.31
01029-0001	19-Sep-2024	MUNPEN01	MUNICIPAL PENSION PLAN	Cleared	148	E	22,097.92
01030-0001	12-Sep-2024	MSP00001	EMPLOYER HEALTH TAX	Cleared	149	E	22,300.00
01031-0001	25-Sep-2024	RECGEN01	RECEIVER GENERAL FOR CANADA	Cleared	152	E	46,135.02
01032-0001	23-Sep-2024	PITBOW01	PITNEY BOWES CANADA	Cleared	153	E	214.55
01034-0001	27-Sep-2024	AIGINS01	AIG INSURANCE COMPANY OF CANADA	Cleared	155	T	1,942.20
01034-0002	27-Sep-2024	ALLCON01	ALLNORTH CONSULTANTS LIMITED	Cleared	155	T	10,667.30
01034-0003	27-Sep-2024	ATHKRI01	ATHERTON, KRISTIN	Cleared	155	T	92.86
01034-0004	27-Sep-2024	BROFIR01	BROGAN FIRE & SAFETY DIVISION OF GUILL	Cleared	155	T	866.25
01034-0005	27-Sep-2024	CELCON01	C CHANDLER CONTRACTING CELTIC CONST	Cleared	155	T	2,398.97
01034-0006	27-Sep-2024	CUPE0001	CANADIAN UNION OF PUBLIC EMPLOYEES (C	Cleared	155	T	1,453.34
01034-0007	27-Sep-2024	HOSFOU01	CHETWYND & DISTRICT HOSPITAL FOUNDAT	Cleared	155	T	100.00
01034-0008	27-Sep-2024	CCHACO01	CHETWYND CHAMBER OF COMMERCE	Cleared	155	T	2,247.97
01034-0009	27-Sep-2024	HOMHAR03	CHETWYND HOME HARDWARE & BUILDING (	Cleared	155	T	3,818.11
01034-0010	27-Sep-2024	CHEINT01	CHETWYND INTERNATIONAL CHAINSAW CAF	Cleared	155	T	30.00
01034-0011	27-Sep-2024	CPETRO01	CHETWYND PETROLEUMS LTD.	Cleared	155	T	3,568.26
01034-0012	27-Sep-2024	CHEREC01	CHETWYND RECYCLING	Cleared	155	T	105.00
01034-0013	27-Sep-2024	JENCRE01	CLARK, JENNIFER	Cleared	155	T	25.92
01034-0014	27-Sep-2024	COFTAL02	COFFEE TALK CHETWYND	Cleared	155	T	1,160.25
01034-0015	27-Sep-2024	DAWREC01	DAWSON CREEK RECYCLING	Cleared	155	T	558.60
01034-0016	27-Sep-2024	DCREAT01	DCREATIVE / DELENA NELSON	Cleared	155	T	59.21
01034-0017	27-Sep-2024	DEMSHA01	DEMEULEMEESTER, SHANNON	Cleared	155	T	11.20
01034-0018	27-Sep-2024	DUNCAR01	DUNN, CARTER	Cleared	155	T	100.00
01034-0019	27-Sep-2024	DUZCHO01	DUZ CHO CONSTRUCTION LIMITED PARTNEF	Cleared	155	T	250.00
01034-0020	27-Sep-2024	FARMAR01	FARROW, MARILYN	Cleared	155	T	152.00
01034-0021	27-Sep-2024	FIRONS02	FIRSTONSITE RESTORATION LIMITED	Cleared	155	T	1,416.11
01034-0022	27-Sep-2024	GALGOR01	GALBRAITH, Gordon	Cleared	155	T	31.79
01034-0023	27-Sep-2024	GEASUP01	GEAR-O-RAMA SUPPLY CHETWYND (2015) LI	Cleared	155	T	3,015.99
01034-0024	27-Sep-2024	GFLENV01	GFL ENVIRONMENTAL INC	Cleared	155	T	832.86
01034-0025	27-Sep-2024	HETLOR01	HETHERINGTON, LORRAINE	Cleared	155	T	10.80
01034-0026	27-Sep-2024	HILLYN01	HILLTON, LYNDON	Cleared	155	T	100.00
01034-0027	27-Sep-2024	HOFDON01	HOFFMAN, DON	Cleared	155	T	12.00
01034-0028	27-Sep-2024	HOLCEL01	HOLM, CELIA	Cleared	155	T	100.00
01034-0029	27-Sep-2024	IANROS01	IAN ROSS CONTRACTING	Cleared	155	T	16,628.08
01034-0030	27-Sep-2024	JENDEV01	JENSON, DEVYN	Cleared	155	T	100.00
01034-0031	27-Sep-2024	JOHIND01	JOHNSON INDUSTRIAL SUPPLY	Cleared	155	T	877.86
01034-0032	27-Sep-2024	LATT5601	JULIE ROACH BURNS DBA LATTITUDE56	Cleared	155	T	172.80
01034-0033	27-Sep-2024	KEALIN01	KEARNS, Linda	Cleared	155	T	100.40
01034-0034	27-Sep-2024	MACCHA01	MACDONALD, CHARLOTTE	Cleared	155	T	6.40
01034-0035	27-Sep-2024	MACKAY02	MACDONALD, KAYLA	Cleared	155	T	526.99
01034-0036	27-Sep-2024	MCLSTE01	MCLAIN, STEPHEN	Cleared	155	T	492.75
01034-0037	27-Sep-2024	MORCLE01	MORTON, CLEM	Cleared	155	T	118.70
01034-0038	27-Sep-2024	NORKAY01	NORRIS, KAYLA ELLEN	Cleared	155	T	863.80
01034-0039	27-Sep-2024	NORWIN01	NORTH WIND SUPPLIES	Cleared	155	T	4,816.30
01034-0040	27-Sep-2024	NORLIG01	NORTHERN LIGHTS COLLEGE	Cleared	155	T	2,834.56
01034-0041	27-Sep-2024	NOROAS01	NORTHERN OASIS CAR WASH LTD	Cleared	155	T	11.25
01034-0042	27-Sep-2024	PARCHA01	PARRISH, CHARLI	Cleared	155	T	232.60
01034-0043	27-Sep-2024	PEACOU01	PEACE COUNTRY RENTALS CHETWYND LTD	Cleared	155	T	812.00
01034-0044	27-Sep-2024	PEACFM01	PEACE FM RADIO	Cleared	155	T	761.25
01034-0045	27-Sep-2024	PEARIV01	PEACE RIVER REGIONAL DISTRICT	Cleared	155	T	2,715.80
01034-0046	27-Sep-2024	PEAVAL01	PEACE VALLEY INDUSTRIES LTD. dba TIRECF	Cleared	155	T	773.63
01034-0047	27-Sep-2024	PETCOM01	PETRON COMMUNICATIONS LTD.	Cleared	155	T	140.00

Cheque Register-Summary-Bank



Supplier : 05666 To ZZZZZZ56
 Cheque Dt. 01-Sep-2024 To 30-Sep-2024
 Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 SCOTIABANK							
01034-0048	27-Sep-2024	RATRAC01	RAT RACE CONTRACTING LTD	Cleared	155	T	69,514.07
01034-0049	27-Sep-2024	ROBTOW01	ROBERT'S TOWING	Cleared	155	T	132.83
01034-0050	27-Sep-2024	ROSTRA01	ROSENAU TRANSPORT LTD.	Cleared	155	T	129.02
01034-0051	27-Sep-2024	SANCAR01	SANFORD, Carla	Cleared	155	T	134.39
01034-0052	27-Sep-2024	SELCOM01	SELECT COMMUNICATIONS INC.	Cleared	155	T	263.15
01034-0053	27-Sep-2024	SISSOU01	SISTERS SOUP FACTORY	Cleared	155	T	7.14
01034-0054	27-Sep-2024	SPPTRE01	SOUTH PEACE PRO TREE SERVICE	Cleared	155	T	3,307.50
01034-0055	27-Sep-2024	SUNPRI01	SUNSET PRINTING LTD.	Cleared	155	T	4,998.21
01034-0056	27-Sep-2024	TANFRI01	TANSI FRIENDSHIP CENTRE	Cleared	155	T	1,000.00
01034-0057	27-Sep-2024	VELE01	VENTURE ELEVATOR INC	Cleared	155	T	969.21
01034-0058	27-Sep-2024	VIMEQU01	VIMAR EQUIPMENT LTD.	Cleared	155	T	1,186.23
01034-0059	27-Sep-2024	WELENT01	WELDON ENTERPRISES LTD.	Cleared	155	T	1,686.30
01034-0060	27-Sep-2024	WILAMA01	WILL, AMANDA	Cleared	155	T	35.00
01035-0001	24-Sep-2024	AANDW01	DJ BC HOLDINGS (dba. A&W #363 CHETWYN	Cleared	156	E	12.86
01035-0002	24-Sep-2024	ADOSYS01	ADOBE SYSTEMS Inc	Cleared	156	E	87.33
01035-0003	24-Sep-2024	AIRCAN01	AIR CANADA	Cleared	156	E	1,390.04
01035-0004	24-Sep-2024	AMAZON01	AMAZON	Cleared	156	E	2,832.17
01035-0005	24-Sep-2024	AUDRES01	AUDIELICIOUS RESTAURANT	Cleared	156	E	34.65
01035-0006	24-Sep-2024	BJSFUR01	BJ'S FURNITURE & FEED	Cleared	156	E	40.00
01035-0007	24-Sep-2024	BUSVIE01	BUSINESS VIEW MAGAZINE	Cleared	156	E	4,048.84
01035-0008	24-Sep-2024	CAFISC01	C.A. FISCHER LBR CO. LTD.	Cleared	156	E	102.13
01035-0009	24-Sep-2024	CANPOS01	CANADA POST	Cleared	156	E	25.57
01035-0010	24-Sep-2024	CANRED01	CANADIAN RED CROSS	Cleared	156	E	143.50
01035-0011	24-Sep-2024	CANTIR01	CANADIAN TIRE ASSOCIATE STORE # 661	Cleared	156	E	82.86
01035-0012	24-Sep-2024	CANTIR04	CANADIAN TIRE FORT ST JOHN	Cleared	156	E	380.78
01035-0013	24-Sep-2024	CIVIC01	CIVICINFO BC	Cleared	156	E	315.00
01035-0014	24-Sep-2024	DOC00005	DISTRICT OF CHETWYND - RECREATION CEI	Cleared	156	E	22.44
01035-0015	24-Sep-2024	DOLLAR01	DOLLARAMA	Cleared	156	E	24.64
01035-0016	24-Sep-2024	DOMPIZ01	0810893 BC LTD - DOMINO'S	Cleared	156	E	226.66
01035-0017	24-Sep-2024	DONDIN01	DON'S DINER	Cleared	156	E	161.18
01035-0018	24-Sep-2024	GEASUP01	GEAR-O-RAMA SUPPLY CHETWYND (2015) LT	Cleared	156	E	320.18
01035-0019	24-Sep-2024	GERFRE01	GERRY'S FRESHMART	Cleared	156	E	459.10
01035-0020	24-Sep-2024	HACSAL01	HACH SALES & SERVICE CANADA LTD	Cleared	156	E	995.68
01035-0021	24-Sep-2024	HOMDEP02	HOME DEPOT CANADA INC	Cleared	156	E	793.51
01035-0022	24-Sep-2024	HOMHAR03	CHETWYND HOME HARDWARE & BUILDING (	Cleared	156	E	96.81
01035-0023	24-Sep-2024	HOMLIG01	HOME & LIGHTING / EMPYREAN PURSUIT LL	Cleared	156	E	3,114.24
01035-0024	24-Sep-2024	HYPESC01	HYPERTENSION ESCAPE BOWLING LANES	Cleared	156	E	39.98
01035-0025	24-Sep-2024	ICBC0001	ICBC	Cleared	156	E	1,017.00
01035-0026	24-Sep-2024	IGA00001	CHETWYND IGA	Cleared	156	E	1,369.94
01035-0027	24-Sep-2024	KMSTOO01	KMS TOOLS AND EQUIPMENT	Cleared	156	E	509.59
01035-0028	24-Sep-2024	LGMABC01	LOCAL GOVERNMENT MANAGEMENT ASSOC	Cleared	156	E	462.00
01035-0029	24-Sep-2024	LITPRA02	LITTLE PRAIRIE PHARMACY	Cleared	156	E	25.18
01035-0030	24-Sep-2024	MARPRI01	MARATHON PRINTING INC	Cleared	156	E	233.94
01035-0031	24-Sep-2024	MAXMED01	MAXWELL MEDIA PRODUCTS	Cleared	156	E	230.39
01035-0032	24-Sep-2024	NOROAS01	NORTHERN OASIS CAR WASH LTD	Cleared	156	E	18.00
01035-0033	24-Sep-2024	PHARMA01	PHARMACHOICE- CHETWYND DRUG MART	Cleared	156	E	186.54
01035-0034	24-Sep-2024	PHIKRI01	PHILLIPS, KRISTINA	Cleared	156	E	8.95
01035-0035	24-Sep-2024	POSROW01	POST & ROW TAPHOUSE	Cleared	156	E	110.78
01035-0036	24-Sep-2024	REGCON01	THE REGULATORS CONSULTANCY CORP	Cleared	156	E	131.25
01035-0037	24-Sep-2024	ROADPO01	ROADPOST / INREACH GARMIN CANADA	Cleared	156	E	117.50
01035-0038	24-Sep-2024	RONA0001	RONA	Cleared	156	E	112.57
01035-0039	24-Sep-2024	RUDGRO01	RUDIGER GROUP INC O/A INGO FLOOR	Cleared	156	E	849.18
01035-0040	24-Sep-2024	STACAN04	STAPLES ADVANTAGE	Cleared	156	E	197.82
01035-0041	24-Sep-2024	STAPLE01	STAPLES CANADA	Cleared	156	E	256.88
01035-0042	24-Sep-2024	SUPDEP01	SUPPLIES DEPOT	Cleared	156	E	1,211.65

DISTRICT OF CHETWYND
Cheque Register-Summary-Bank



AP5090

Page : 5

Date : Oct 07, 2024

Time : 2:46 pm

Supplier : 05666 To ZZZZZZ56
 Cheque Dt. 01-Sep-2024 To 30-Sep-2024
 Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 SCOTIABANK							
01035-0043	24-Sep-2024	TIMHOR01	TIM HORTONS / 0957016 BC Ltd.	Cleared	156	E	92.45
01035-0044	24-Sep-2024	TLCCOM01	TLC COMMUNITY THRIFT SHOP & TRAINING	Cleared	156	E	25.50
01035-0045	24-Sep-2024	UBCM0001	UNION OF B.C. MUNICIPALITIES	Cleared	156	E	177.45
01035-0046	24-Sep-2024	WINPLY01	WINDSOR PLYWOOD / BOND BUILDING SUPP	Cleared	156	E	272.16
01035-0047	24-Sep-2024	YOUDOL01	1176670 BC LTD DBA YOUR DOLLAR STORE V	Cleared	156	E	266.33
01035-0048	24-Sep-2024	ZOOVID01	ZOOM VIDEO COMMUNICATIONS INC	Cleared	156	E	240.69
01037-0001	30-Sep-2024	BCHYDR02	BC HYDRO	Cleared	158	E	23,406.84
01037-0002	30-Sep-2024	BELMOB01	BELL MOBILITY INC.	Cleared	158	E	1,526.56
01037-0003	30-Sep-2024	EASTLI01	EASTLINK	Cleared	158	E	606.14
01037-0004	30-Sep-2024	FORTIS01	FORTISBC - NATURAL GAS	Cleared	158	E	7,053.04
01037-0005	30-Sep-2024	TELCOM01	TELUS COMMUNICATION (BC) INC.	Cleared	158	E	3,928.80
01037-0006	30-Sep-2024	TELCOM05	TELUS COMMUNICATIONS COMPANY C/O TE	Cleared	158	E	1,064.00
01037-0007	30-Sep-2024	TELMOB01	TELUS MOBILITY	Cleared	158	E	11.13

Total Computer Paid :	952,119.75	Total EFT PAP :	250,675.36	Total Paid :	2,254,150.54
Total Manually Paid :	0.00	Total EFT File :	1,051,355.43		

234 Total No. Of Cheque(s) ...