



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><b>SUBMITTED BY:</b></p>  <p>Kevin Franson Department Head</p>	<p><b>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</b></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
<b>Bank : 1 SCOTIABANK</b>							
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	MACKONALD, 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



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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
<b>Bank : 1 SCOTIABANK</b>							
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

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1 SCOTIABANK</b>							
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
<b>Bank : 1 SCOTIABANK</b>							
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

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

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