



District of Mackenzie
Accounts Payable - Payment Listing
Aug 31, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
01/08/23	069795	F6048	FRASER-FORT GEORGE REGIONAL	498,624.00
01/08/23	069796	R2500	R.D. OF FRASER-FORT GEORGE	325,577.00
02/08/23	069846	B1297	BCR PROPERTIES LTD	1,575.00
02/08/23	069847	C0190	CKJ TRUCKIN	174.20
02/08/23	069848	D1076	DB PERKS & ASSOCIATES LTD.	1,933.84
02/08/23	069849	D4950	DISTRICT OF MACKENZIE - LEISURE SERV P/C	104.10
02/08/23	069850	F1601	FIR & LACE PHOTOGRAPHY	600.00
02/08/23	069851	H1006	HABITAT SYSTEMS INC.	12,165.44
02/08/23	069852	H1009	HAGEN'S HOME HARDWARE	1,271.57
02/08/23	069853	K1000	KAL TIRE	317.22
02/08/23	069854	L7010	LOOMIS EXPRESS	145.25
02/08/23	069855	M1207	MARCUS PALADINO	2,625.00
02/08/23	069856	M2840	MACDUNN CONTROLS LTD.	1,110.38
02/08/23	069857	M3481	MARMAK INFORMATION SERVICES	1,680.00
02/08/23	069858	M8001	MAINLINE ROOFING CO. LTD.	34,947.89
02/08/23	069859	M9004	GRANT ELAINA	300.00
02/08/23	069860	M9004	CARSWELL KYLA	67.80
02/08/23	069861	P3550	PITTMAN ASPHALT	392,947.98
02/08/23	069862	P4672	PRAIRIECOAST EQUIPMENT	2,770.81
02/08/23	069863	P4679	POLAR ENGINEERING	7,563.23
02/08/23	069864	P7518	PROTEC SECURITY SERVICES	271.95
02/08/23	069865	Q5000	QUADRA INDUSTRIAL GROUP	2,050.31
02/08/23	069866	R2500	R.D. OF FRASER-FORT GEORGE	10,096.32
02/08/23	069867	R3742	ROSENAU TRANSPORT LTD	121.21
02/08/23	069868	R6544	ROGERS	826.32
02/08/23	069869	S6109	SPOTLESS UNIFORM LTD	180.93
02/08/23	069870	S9024	SUMMIT VALVE AND CONTROLS INC	106.40
02/08/23	069871	T6050	TELUS CUSTOM SECURITY SYSTEMS	201.97
02/08/23	069872	T8000	TRICO INDUSTRIES LTD	455.54
02/08/23	069873	V1215	VENTURE ELEVATOR INC	168.04
02/08/23	069874	W5562	WILDWOOD GIFTS	448.00
02/08/23	069875	W6008	WISHBONE INDUSTRIES LTD	16,832.80
09/08/23	069876	A1013	ABC COMMUNICATIONS LTD	1,114.40
09/08/23	069877	A5777	AON PARIZEAU INC.	5,406.00
09/08/23	069878	E0360	EECOL ELECTRIC CORP	338.06
09/08/23	069879	G6860	GRIMARD DENIS	230.00
09/08/23	069880	H1009	HAGEN'S HOME HARDWARE	2,430.92
09/08/23	069881	L4506	LIFESAVING SOCIETY BC & YUKON	1,427.79
09/08/23	069882	M3206	MACLAK CONTRACTING	1,312.50
09/08/23	069883	O3455	ORKIN CANADA CORPORATION	323.76
09/08/23	069884	P4683	PRESSE COMMERCE	522.27
09/08/23	069885	R2690	ROBERTS NICHOLAS J.T.	389.44
09/08/23	069886	S6109	SPOTLESS UNIFORM LTD	387.00
09/08/23	069887	S7493	STRATA CORP PG79	1,076.36



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09/08/23	069888	T8000	TRICO INDUSTRIES LTD	183.20
17/08/23	069889	A1098	ADT SECURITY SERVICES CANADA INC	621.55
17/08/23	069890	A6534	ALS CANADA LTD	425.08
17/08/23	069891	H1009	HAGEN'S HOME HARDWARE	1,234.01
17/08/23	069892	I0790	IGI RESOURCES INC	2,167.94
17/08/23	069893	J0640	JACK & JILL EMBROIDERY	8,449.88
17/08/23	069894	J4000	JIBC - JUSTICE INSTITUTE OF BC	225.00
17/08/23	069895	K1535	KAMLOOPS COMMUNICATIONS	4,777.53
17/08/23	069896	L7010	LOOMIS EXPRESS	73.50
17/08/23	069897	M9004	MCAP	2,475.53
17/08/23	069898	M9004	CLARKE CHANTELE	389.34
17/08/23	069899	P4672	PRAIRIECOAST EQUIPMENT	1,223.19
17/08/23	069900	Q5000	QUADRA INDUSTRIAL GROUP	462.01
17/08/23	069901	R0100	RFABC	452.03
17/08/23	069902	R2097	RFS CANADA	555.52
17/08/23	069903	R2500	R.D. OF FRASER-FORT GEORGE	99.83
17/08/23	069904	R7000	ROLLINS MACHINERY LIMITED	315.75
17/08/23	069905	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	17,909.00
17/08/23	069906	T8000	TRICO INDUSTRIES LTD	2,705.79
17/08/23	069907	U9000	UAP INC.	371.29
24/08/23	069908	A1048	ACCESS ENGINEERING CONSULTANTS LTD.	4,254.60
24/08/23	069909	A1090	ACKLANDS - GRAINGER INC.	27.59
24/08/23	069910	C0190	CKJ TRUCKIN	211.30
24/08/23	069911	C3179	CORESTOCK SUPPLY	2,847.13
24/08/23	069912	C6021	CONCEPT DESIGN LTD.	1,919.19
24/08/23	069913	C8092	C.U.P.E. NATIONAL OFFICE	3,292.92
24/08/23	069914	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	111.35
24/08/23	069915	G1032	GEM STAR TRUCKING LTD	729.49
24/08/23	069916	H1009	HAGEN'S HOME HARDWARE	1,481.65
24/08/23	069917	H9900	HAGEN'S HOME HARDWARE	19.90
24/08/23	069918	L7010	LOOMIS EXPRESS	103.34
24/08/23	069919	M3206	MACLAK CONTRACTING	1,312.50
24/08/23	069920	M9004	IMA SOLUTIONS	1,968.75
24/08/23	069921	M9004	Kimberly Grywinski	60.00
24/08/23	069922	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	49.00
24/08/23	069923	P0077	P.G. RENTAL CENTRE LTD	1,587.51
24/08/23	069924	P3500	PITNEY BOWES	518.33
24/08/23	069925	R2097	RFS CANADA	167.32
24/08/23	069926	R7320	ROTH IAMS LTD	6,009.36
24/08/23	069927	S5606	SOLONAS RODRICK	250.00
24/08/23	069928	S6109	SPOTLESS UNIFORM LTD	169.28
24/08/23	069929	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	666.14
24/08/23	069930	V1560	VICTORY BUILDING CENTRE	1,349.02
DIRECT DEPOSITS				



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04/08/23	001547	A8063	AVERY TANYA	185.00
04/08/23	001548	B3046	BATER ELECTRIC LTD	364.00
04/08/23	001549	C3174	CORDWOOD INDUSTRIES	11,271.84
04/08/23	001550	C4811	CHRYSALID TECH	132.02
04/08/23	001551	C5940	COLLEGE OF NEW CALEDONIA - PG	639.94
04/08/23	001552	C9899	CHRYSALID TECH	48.91
04/08/23	001553	F1063	FAST JAMES	400.00
04/08/23	001554	H4883	HOULE ELECTRIC LTD.	4,935.59
04/08/23	001555	K2040	KS2 MANAGEMENT LTD.	10,132.50
04/08/23	001556	N5399	NORTHERN GLASS & CONTRACTING	421.63
04/08/23	001557	P3810	PACIFIC BLUE CROSS	33,485.79
04/08/23	001558	R2630	RKS ELECTRIC LTD	2,749.97
04/08/23	001559	S0117	SIEBERT NICOLE	105.00
04/08/23	001560	S3465	SHAULE JANA	225.00
04/08/23	001561	T3022	TERUS CONSTRUCTION LTD	537.70
04/08/23	001562	U0080	ULINE CANADA CORPORATION	166.11
04/08/23	001563	U1060	UNITED LIBRARY SERVICE	1,596.54
04/08/23	001564	Q6400	QUESTICA INC	24,537.24
11/08/23	001565	B7353	BULL DOG DIESEL LTD	278.82
11/08/23	001566	D1091	DEA VENTURES LTD	11,431.87
11/08/23	001567	J0708	JEPSON PETROLEUM LTD	483.00
11/08/23	001568	K2040	KS2 MANAGEMENT LTD.	2,100.00
11/08/23	001569	L1189	LES ENTERPRISES AMILIA INC.	1,051.36
11/08/23	001570	M0900	MACKENZIE CO-OP	48.82
11/08/23	001571	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	4,864.00
11/08/23	001572	M4015	MIDWAY PURNEL	3,966.83
11/08/23	001573	N8115	NORTHLANDS WATER & SEWER SUPPLIES	414.64
11/08/23	001574	P0921	PARKER DALE	304.25
11/08/23	001575	T3022	TERUS CONSTRUCTION LTD	4,484.34
11/08/23	001576	U1060	UNITED LIBRARY SERVICE	716.88
11/08/23	001577	V1540	VEROOM'S BROOMS CLEANING CO	700.00
18/08/23	001578	D5275	DOMINION GOV LAW LLP	3,338.91
18/08/23	001579	E8760	EXECUTIVE FLIGHT CENTRE AVIATION LTD.	10,638.61
18/08/23	001580	G6779	GREEN PHOENIX RECYCLING	56.84
18/08/23	001581	G9900	GREEN PHOENIX RECYCLING	97.00
18/08/23	001582	H2902	HARRIS & COMPANY LLP	3,646.12
18/08/23	001583	M4015	MIDWAY PURNEL	4,575.32
18/08/23	001584	S0157	SAAVEDRA JENNIFER	163.00
18/08/23	001585	S4107	SIGNWORLD CANADA INC.	3,191.20
25/08/23	001586	B5620	BROGAN FIRE & SAFETY	18,673.11
25/08/23	001587	B7353	BULL DOG DIESEL LTD	683.35
25/08/23	001588	C4811	CHRYSALID TECH	935.45
25/08/23	001589	D3010	DIGGERS IMPACT ENTERPRISES LTD	2,031.75
25/08/23	001590	I0711	ICICLE TRICYCLES INC	7,040.25



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25/08/23	001591	L0700	L & M ENGINEERING LIMITED	10,737.98
25/08/23	001592	M0900	MACKENZIE CO-OP	64.40
25/08/23	001593	M1200	MACKENZIE HOSE & FITTINGS	620.79
25/08/23	001594	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
25/08/23	001595	M3481	MARMAK INFORMATION SERVICES	560.00
25/08/23	001596	P6280	PRINCE GEORGE OFFICE SYSTEMS	4,736.93
25/08/23	001597	S4530	SKYBLUE CLEANING CORP	3,973.20
25/08/23	001598	S7530	STEWART MCDANNOLD STUART	2,588.63
25/08/23	001599	T0010	T & I SAFETY EQUIPMENT	15,420.17
25/08/23	001600	U0080	ULINE CANADA CORPORATION	278.94
25/08/23	001601	U1060	UNITED LIBRARY SERVICE	47.40
EFT PAYMENTS				
01/08/23	RBC2023TAXLEVY	M6300	MUNICIPAL FINANCE AUTHORITY	137.36
03/08/23	JUL 2023	U9100	US BANK	20,655.17
04/08/23	RBCW000423968	M6650	MUNICIPAL PENSION PLAN	26,819.79
07/08/23	RBC3445499	R1500	RECEIVER GENERAL - 10702 1339 RP0001	48,187.09
10/08/23	RBC4531104	R1800	RECEIVER GENERAL - 10702 1339 RP0002	17,121.24
14/08/23	RBC-16429-0723	B1206	BC HYDRO	466.18
14/08/23	RBC-47001-0823	B1206	BC HYDRO	33,865.19
14/08/23	RBC-64765-0823	B1206	BC HYDRO	415.35
14/08/23	RBC-07350-0823	F5499	FORTISBC - NATURAL GAS	35.39
14/08/23	RBC-59203-0823	F5499	FORTISBC - NATURAL GAS	39.57
14/08/23	RBC-98226-0823	F5499	FORTISBC - NATURAL GAS	39.57
14/08/23	RBC-98990-0823	F5499	FORTISBC - NATURAL GAS	59.68
14/08/23	RBC-99007-0823	F5499	FORTISBC - NATURAL GAS	35.39
14/08/23	RBC-99011-0823	F5499	FORTISBC - NATURAL GAS	61.37
14/08/23	RBC-99015-0823	F5499	FORTISBC - NATURAL GAS	56.34
14/08/23	RBC-99018-0823	F5499	FORTISBC - NATURAL GAS	35.12
14/08/23	RBC-99712-0823	F5499	FORTISBC - NATURAL GAS	138.51
14/08/23	RBC-99258-0823	F5499	FORTISBC - NATURAL GAS	279.39
14/08/23	RBC-99087-0823	F5499	FORTISBC - NATURAL GAS	35.39
14/08/23	RBC-88729-0823	T6000	TELUS	12.16
18/08/23	RBCW000425187	M6650	MUNICIPAL PENSION PLAN	27,177.66
21/08/23	RBC7962094	R1500	RECEIVER GENERAL - 10702 1339 RP0001	49,448.34
25/08/23	RBC-01001-0823	B1206	BC HYDRO	36.98
25/08/23	RBC-16429-0823	B1206	BC HYDRO	646.68
25/08/23	RBC-33271-0823	B1206	BC HYDRO	652.48
25/08/23	RBC-69201-0823	B1206	BC HYDRO	42.30
25/08/23	RBC-78369- 0723	F5499	FORTISBC - NATURAL GAS	2,671.95
25/08/23	RBC-12505-0823	T6000	TELUS	100.03
25/08/23	RBC-12667-0823	T6000	TELUS	100.03
25/08/23	RBC-13023-0823	T6000	TELUS	100.03
25/08/23	RBC-26256-0823	T6000	TELUS	218.75
25/08/23	RBC-35419-0823	T6000	TELUS	90.04



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25/08/23	RBC-35507-0823	T6000	TELUS	90.01
25/08/23	RBC-35525-0823	T6000	TELUS	106.40
25/08/23	RBC-78992-0823	T6000	TELUS	5,558.08
25/08/23	RBC-87475-0823	T6000	TELUS	90.01
25/08/23	RBC-89933-0823	T6000	TELUS	218.75
				<u>1,860,689.35</u>

(*) voided cheques