



District of Mackenzie
Accounts Payable - Payment Listing
Apr 30, 2024

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
04/04/24	070534	A5733	ANDREW SHERET LIMITED	924.09
04/04/24	070535	A9550	AZU HEALTH LTD	504.00
04/04/24	070536	C8092	C.U.P.E. NATIONAL OFFICE	4,691.76
04/04/24	070537	H1009	HAGEN'S HOME HARDWARE	905.49
04/04/24	070538	M0100	MACKENZIE CHAMBER OF COMMERCE	10,400.00
04/04/24	070539	M2860	MACKENZIE GOLF & COUNTRY CLUB	7,500.00
04/04/24	070540	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
04/04/24	070541	M9004	CHARLES DEREK	100.00
04/04/24	070542	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	98.00
04/04/24	070543	O3455	ORKIN CANADA CORPORATION	323.76
04/04/24	070544	P6250	PRINCE GEORGE FORD	818.17
04/04/24	070545	R1600	RECEIVER GENERAL FOR CANADA	2,007.64
04/04/24	070546	S7493	STRATA CORP PG79	1,076.36
04/04/24	070547	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	9,151.45
04/04/24	070548	U1001	UNION OF BC MUNICIPALITIES (UBCM)	2,888.82
11/04/24	070549	A8054	MACKENZIE AUTUMN LODGE	3,168.93
11/04/24	070550	C1470	CANADA'S BIG TRUCK RENTAL	11,760.00
11/04/24	070551	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	95.50
11/04/24	070552	F0946	FAIRWARE PROMOTIONAL PRODUCTS LTD.	411.78
11/04/24	070553	G2980	GLOBAL INDUSTRIAL CANADA	113.05
11/04/24	070554	H1009	HAGEN'S HOME HARDWARE	689.27
11/04/24	070555	L7010	LOOMIS EXPRESS	139.06
11/04/24	070556	M0100	MACKENZIE CHAMBER OF COMMERCE	60.00
11/04/24	070557	P9600	PUROLATOR INC.	52.73
11/04/24	070558	R2500	R.D. OF FRASER-FORT GEORGE	2,051.39
11/04/24	070559	R6544	ROGERS	1,141.65
11/04/24	070560	U9000	UAP INC.	2,340.76
18/04/24	070561	A2874	ALLPOINTS FIRE PROTECTION LTD	5,898.97
18/04/24	070562	A6534	ALS CANADA LTD	1,318.65
18/04/24	070563	A9550	AZU HEALTH LTD	105.00
18/04/24	070564	C1465	CANADA WEST SKI AREAS ASSOCIATION	147.00
18/04/24	070565	C3171	CARSCADDEN STOKES MCDONALD ARCHITECT INC	20,397.20
18/04/24	070566	C6021	CONCEPT DESIGN LTD.	3,053.53
18/04/24	070567	D1081	DEI CONSULTING ENGINEERS INC.	4,340.00
18/04/24	070568	I0790	IGI RESOURCES INC	6,221.48
18/04/24	070569	I1543	INTERIOR OFFROAD EQUIPMENT	400.81
18/04/24	070570	L4050	LIDSTONE & COMPANY	2,610.17
18/04/24	070571	L7010	LOOMIS EXPRESS	100.35
18/04/24	070572	M3206	MACLAK CONTRACTING	1,858.50
18/04/24	070573	M9004	RILEY DEREK	235.00
18/04/24	070574	M9004	MILLER ALEX	235.00
18/04/24	070575	N6563	NORTHERN HEALTH AUTHORITY	400.00
18/04/24	070576	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	49.00
18/04/24	070577	O3455	ORKIN CANADA CORPORATION	323.76
18/04/24	070578	P4679	POLAR ENGINEERING	8,848.35
18/04/24	070579	R7000	ROLLINS MACHINERY LIMITED	522,398.24
18/04/24	070580	S6095	SPRUCE CITY SANITARY SERVICES LTD	24,550.49
18/04/24	070581	U9000	UAP INC.	12.33



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23/04/24	070582	A1098	ADT SECURITY SERVICES CANADA INC	914.77
23/04/24	070583	A5733	ANDREW SHERET LIMITED	773.77
23/04/24	070584	A6534	ALS CANADA LTD	456.16
23/04/24	070585	D4080	DUKA ENVIRONMENTAL SERVICES LTD	12,412.94
23/04/24	070586	F6868	FRONTERA FOREST SOLUTIONS INC	630.00
23/04/24	070587	H1009	HAGEN'S HOME HARDWARE	824.78
23/04/24	070588	K3950	KEVIN MARSH AGENCIES	2,619.30
23/04/24	070589	L7010	LOOMIS EXPRESS	69.78
23/04/24	070590	M9004	BURROWS GRAHAM	75.00
23/04/24	070591	M9004	PEERS BRITTINY	808.65
23/04/24	070592	N5286	NORTH EAST LIBRARY FEDERATION	33.99
23/04/24	070593	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	125.00
23/04/24	070594	R2097	RFS CANADA	167.32
23/04/24	070595	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	5,883.92
23/04/24	070596	V1560	VICTORY BUILDING CENTRE	742.05
DIRECT DEPOSITS				
02/04/24	002069	C0190	CKJ TRUCKIN	50.32
02/04/24	002070	C3174	CORDWOOD INDUSTRIES	3,690.75
02/04/24	002071	C4811	CHRYSALID TECH	159.02
02/04/24	002072	C5940	COLLEGE OF NEW CALEDONIA - PG	2,408.40
02/04/24	002073	D1076	DB PERKS & ASSOCIATES LTD.	1,813.40
02/04/24	002074	G1073	GERVAIS BRIAN	45.00
02/04/24	002075	L4506	LIFESAVING SOCIETY BC & YUKON	202.56
02/04/24	002076	M0900	MACKENZIE CO-OP	296.03
02/04/24	002077	M1200	MACKENZIE HOSE & FITTINGS	231.86
02/04/24	002078	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
02/04/24	002079	M4015	MIDWAY PURNEL	1,810.03
02/04/24	002080	P6280	PRINCE GEORGE OFFICE SYSTEMS	472.76
02/04/24	002081	S0117	SIEBERT NICOLE	354.60
02/04/24	002082	S6109	SPOTLESS UNIFORM LTD	188.86
02/04/24	002083	T2330	THORNE LUKE	235.00
02/04/24	002084	T8000	TRICO INDUSTRIES LTD	476.61
02/04/24	002085	U1060	UNITED LIBRARY SERVICE	302.43
05/04/24	002086	J0708	JEPSON PETROLEUM LTD	318.61
05/04/24	002087	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
05/04/24	002088	M2857	MACKENZIE GRAVEL	2,146.13
05/04/24	002089	M5811	MORATA	5,000.00
05/04/24	002090	P3810	PACIFIC BLUE CROSS	34,061.85
05/04/24	002091	R6550	ROHLEDER PAT	97.95
05/04/24	002092	S6109	SPOTLESS UNIFORM LTD	185.56
05/04/24	002093	T8000	TRICO INDUSTRIES LTD	370.44
05/04/24	002094	U1060	UNITED LIBRARY SERVICE	144.75
05/04/24	002095	U9011	URBAN SYSTEMS	5,229.00
12/04/24	002096	A2870	ALPHA-ONE MOBILE RADIO	162.40
12/04/24	002097	B7353	BULL DOG DIESEL LTD	278.82
12/04/24	002098	C0190	CKJ TRUCKIN	94.87
12/04/24	002099	C4811	CHRYSALID TECH	488.18
12/04/24	002100	C9899	CHRYSALID TECH	79.51



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12/04/24	002101	F6863	FRONTLINE INDUSTRIES LTD	2,126.25
12/04/24	002102	G6779	GREEN PHOENIX RECYCLING	16.54
12/04/24	002103	H2902	HARRIS & COMPANY LLP	4,407.20
12/04/24	002104	K2040	KS2 MANAGEMENT LTD.	10,132.50
12/04/24	002105	L1189	LES ENTERPRISES AMILIA INC.	901.16
12/04/24	002106	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	5,332.00
12/04/24	002107	M2840	MACDUNN CONTROLS LTD.	2,632.47
12/04/24	002108	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
12/04/24	002109	S6109	SPOTLESS UNIFORM LTD	192.17
12/04/24	002110	T0999	TAYLOR MICAIAH	235.00
12/04/24	002111	T8000	TRICO INDUSTRIES LTD	99.23
12/04/24	002112	U1060	UNITED LIBRARY SERVICE	247.01
12/04/24	002113	U9011	URBAN SYSTEMS	2,217.68
12/04/24	002114	V1540	VEROOM'S BROOMS CLEANING CO	910.00
19/04/24	002115	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	124.73
19/04/24	002116	C0190	CKJ TRUCKIN	91.69
19/04/24	002117	C4811	CHRYSALID TECH	79.51
19/04/24	002118	C5940	COLLEGE OF NEW CALEDONIA - PG	25.20
19/04/24	002119	D1076	DB PERKS & ASSOCIATES LTD.	1,251.28
19/04/24	002120	F6863	FRONTLINE INDUSTRIES LTD	5,785.50
19/04/24	002121	G2927	GILMER TERRY	312.63
19/04/24	002122	G6779	GREEN PHOENIX RECYCLING	79.54
19/04/24	002123	G9900	GREEN PHOENIX RECYCLING	65.63
19/04/24	002124	K5935	KODIAK INDUSTRIAL CHROME & HYDRAULICS	1,000.07
19/04/24	002125	M1200	MACKENZIE HOSE & FITTINGS	1,808.61
19/04/24	002126	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
19/04/24	002127	M3481	MARMAK INFORMATION SERVICES	1,120.00
19/04/24	002128	M3900	MIABC	544.32
19/04/24	002129	M4015	MIDWAY PURNEL	1,781.29
19/04/24	002130	N8115	NORTHLANDS WATER & SEWER SUPPLIES	4,639.94
19/04/24	002131	P6280	PRINCE GEORGE OFFICE SYSTEMS	1,549.83
19/04/24	002132	S4500	SMITH DIANE	409.90
19/04/24	002133	S4530	SKYBLUE CLEANING CORP	3,868.20
19/04/24	002134	S6109	SPOTLESS UNIFORM LTD	185.56
19/04/24	002135	T0999	TAYLOR MICAIAH	135.00
19/04/24	002136	T2330	THORNE LUKE	235.00
19/04/24	002137	T8000	TRICO INDUSTRIES LTD	1,180.67
19/04/24	002138	U1060	UNITED LIBRARY SERVICE	208.07
26/04/24	002139	B1110	BC ONE CALL LTD	38.96
26/04/24	002140	C4811	CHRYSALID TECH	159.02
26/04/24	002141	D3010	DIGGERS IMPACT ENTERPRISES LTD	5,040.00
26/04/24	002142	F6863	FRONTLINE INDUSTRIES LTD	4,719.41
26/04/24	002143	G2927	GILMER TERRY	415.00
26/04/24	002144	M0900	MACKENZIE CO-OP	46.37
26/04/24	002145	M4015	MIDWAY PURNEL	93.97
26/04/24	002146	S4504	SKEANS PNEUMATIC & AUTOMATION INC	141.32
26/04/24	002147	S6109	SPOTLESS UNIFORM LTD	188.86
26/04/24	002148	T0999	TAYLOR MICAIAH	435.00



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26/04/24	002149	T8000	TRICO INDUSTRIES LTD	48.73
26/04/24	002150	U1060	UNITED LIBRARY SERVICE	906.87
26/04/24	002151	V1215	VENTURE ELEVATOR INC	176.22
26/04/24	002152	W0612	WALKER EMILY	75.80
EFT PAYMENTS				
02/04/24	RBCW000445254	M6650	MUNICIPAL PENSION PLAN	33,875.71
02/04/24	RBC8177706	R1500	RECEIVER GENERAL - 10702 1339 RP0001	66,994.06
02/04/24	RBC-12505-0324	T6000	TELUS	100.03
02/04/24	RBC-12667-0324	T6000	TELUS	100.03
02/04/24	RBC-13023-0324	T6000	TELUS	100.03
02/04/24	RBC-26256-0324	T6000	TELUS	218.75
02/04/24	RBC-35419-0324	T6000	TELUS	90.20
02/04/24	RBC-35507-0324	T6000	TELUS	90.01
02/04/24	RBC-35525-0324	T6000	TELUS	106.40
02/04/24	RBC-77439-0324	T6000	TELUS	90.01
02/04/24	RBC-78992-0324	T6000	TELUS	5,555.34
02/04/24	RBC-87475-0324	T6000	TELUS	90.01
02/04/24	RBC-89933-0324	T6000	TELUS	218.75
03/04/24	MAR 2024	U9100	US BANK	27,598.70
04/04/24	RBC-16429-0324	B1206	BC HYDRO	22.87
04/04/24	RBC-33271-0324	B1206	BC HYDRO	779.73
04/04/24	RBC-38104-0324	B1206	BC HYDRO	409.16
04/04/24	RBC-62897-0324	B1206	BC HYDRO	458.01
04/04/24	RBC-99804-0424	F5499	FORTISBC - NATURAL GAS	2,190.28
04/04/24	RBC-442576-0424	T5010	TELUS COMMUNICATIONS INC	840.00
04/04/24	RBC-88729-0424	T6000	TELUS	11.27
04/04/24	RBC129VAUJOCT	W6000	WORKSAFE BC	56,202.39
10/04/24	RBC8179942	R1800	RECEIVER GENERAL - 10702 1339 RP0002	14,255.02 *
10/04/24	RBC8179942C	R1800	RECEIVER GENERAL - 10702 1339 RP0002	14,225.02
16/04/24	RBC-67885-0424	B1206	BC HYDRO	3,216.35
16/04/24	RBC-64765-0424	B1206	BC HYDRO	715.83
16/04/24	RBC-47001-0424	B1206	BC HYDRO	43,387.33
16/04/24	RBC-99011-0424	F5499	FORTISBC - NATURAL GAS	390.48
16/04/24	RBC-99007-0424	F5499	FORTISBC - NATURAL GAS	139.20
16/04/24	RBC-98990-0424	F5499	FORTISBC - NATURAL GAS	527.02
16/04/24	RBC-98226-0424	F5499	FORTISBC - NATURAL GAS	37.37
16/04/24	RBC-59203-0424	F5499	FORTISBC - NATURAL GAS	127.30
16/04/24	RBC-07350-0424	F5499	FORTISBC - NATURAL GAS	548.37
16/04/24	RBC-99015-0424	F5499	FORTISBC - NATURAL GAS	31.23
16/04/24	RBC-99018-0324	F5499	FORTISBC - NATURAL GAS	24.48
16/04/24	RBC-99087-0424	F5499	FORTISBC - NATURAL GAS	133.77
16/04/24	RBC-99258-0424	F5499	FORTISBC - NATURAL GAS	849.17
16/04/24	RBC-99712-0424	F5499	FORTISBC - NATURAL GAS	3,169.21
17/04/24	RBCW000446756	M6650	MUNICIPAL PENSION PLAN	28,473.29
17/04/24	RBC6206851	R1500	RECEIVER GENERAL - 10702 1339 RP0001	55,101.21
26/04/24	RBCW000447556	M6650	MUNICIPAL PENSION PLAN	27,488.92
29/04/24	RBC-16429-0424	B1206	BC HYDRO	84.33
29/04/24	RBC-69201-0424	B1206	BC HYDRO	365.18



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29/04/24	RBC-00256-0424	F5499	FORTISBC - NATURAL GAS	1,627.17
29/04/24	RBC-78369-0424	F5499	FORTISBC - NATURAL GAS	3,868.92
29/04/24	RBC-12505-0424	T6000	TELUS	100.03
29/04/24	RBC-12667-0424	T6000	TELUS	100.03
29/04/24	RBC-13023-0424	T6000	TELUS	100.03
29/04/24	RBC-26256-0424	T6000	TELUS	218.75
29/04/24	RBC-35419-0424	T6000	TELUS	90.01
29/04/24	RBC-35507-0424	T6000	TELUS	90.01
29/04/24	RBC-35525-0424	T6000	TELUS	106.40
29/04/24	RBC-77439-0424	T6000	TELUS	90.01
29/04/24	RBC-78992-0424	T6000	TELUS	5,556.90
29/04/24	RBC-87475-0424	T6000	TELUS	90.01
29/04/24	RBC-89933-0424	T6000	TELUS	218.75
30/04/24	RBC5534923	R1500	RECEIVER GENERAL - 10702 1339 RP0001	51,953.33
				1,288,272.91

(*) voided cheques