



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
07/11/24	071016	A0350	A PLUS AUTOMATIC DOORS & STORE FRONT	9,297.81
07/11/24	071017	B3890	BEE-CLEAN BUILDING MAINTENANCE	7,699.00
07/11/24	071018	E4466	ELECTION SYSTEMS & SOFTWARE CANADA	3,885.28
07/11/24	071019	E6805	ENVIRO JET SERVICES LTD.	21,539.71
07/11/24	071020	G6791	GREGG DISTRIBUTORS LP	505.97
07/11/24	071021	I2226	ISLAND EXHAUST	1,837.50
07/11/24	071022	K5930	KODE CONTRACTING LTD.	12,191.10
07/11/24	071023	M4505	MINISTER OF FINANCE	33,167.44
07/11/24	071024	M9004	DEBAAT FEDO	80.00
07/11/24	071025	M9004	DENTON DENA	80.00
07/11/24	071026	M9004	DISTRICT OF CHETWYND	836.85
07/11/24	071027	M9904	SEI SOFTWARE EMPORIUM INC.	1,176.05
07/11/24	071028	N6566	NORTHERN HEALTH AUTHORITY	344.00
07/11/24	071029	P3555	PITNEY WORKS	5,000.00
07/11/24	071030	P4686	PRAXIS IMPLEMENTATION SOLUTIONS LTD.	7,327.50
07/11/24	071031	Q5000	QUADRA INDUSTRIAL GROUP	476.00
07/11/24	071032	R2655	ROAD KING ASPHALT & AGGREGATE	5,958.75
07/11/24	071033	R8009	ROYAL CANADIAN LEGION	150.00
07/11/24	071034	S7493	STRATA CORP PG79	1,107.27
07/11/24	071035	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	3,586.46
07/11/24	071036	U9000	UAP INC.	297.81
14/11/24	071037	A5778	AON CANADA INC	197,087.00 *
14/11/24	071038	C4839	CIVIC LEGAL LLP	975.79 *
14/11/24	071039	C8092	C.U.P.E. NATIONAL OFFICE	3,024.29 *
14/11/24	071040	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	132.25
14/11/24	071041	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	97.35
14/11/24	071042	H1009	HAGEN'S HOME HARDWARE	731.40
14/11/24	071043	H7999	HUB INTERNATIONAL BARTON LTD	607.00 *
14/11/24	071044	I0790	IGI RESOURCES INC	4,199.97 *
14/11/24	071045	I1539	INTER-MTN. TESTING LTD.	2,852.85 *
14/11/24	071046	R2097	RFS CANADA	166.88 *
14/11/24	071047	R2655	ROAD KING ASPHALT & AGGREGATE	58,499.46 *
14/11/24	071048	S7537	STARLIGHT FX LTD	200.00 *
14/11/24	071049	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	412.07 *
21/11/24	071050	A9550	AZU HEALTH LTD	688.00
21/11/24	071051	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	400.00
21/11/24	071052	M3950	MGN PROJECT MANAGEMENT INC.	209,690.78
21/11/24	071053	V1560	0714701 BC LTD.	825.51
29/11/24	071054	H1009	HAGEN'S HOME HARDWARE	387.39
29/11/24	071055	Q5000	QUADRA INDUSTRIAL GROUP	159.61
29/11/24	071056	U9000	UAP INC.	514.99
29/11/24	071057	W5562	WILDWOOD DESIGN CO.	324.80
29/11/24	071058	I0650	I.C.B.C	52,961.00
DIRECT DEPOSITS				
01/11/24	002641	A5733	ANDREW SHERET LIMITED	79.23
01/11/24	002642	B4003	BLAZE HEATING & GAS	411.52
01/11/24	002643	B5620	BROGAN FIRE & SAFETY	36,119.80
01/11/24	002644	B7353	BULL DOG DIESEL LTD	13,273.38



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Nov 30, 2024

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01/11/24	002645	C3171	CARSCADDEN STOKES MCDONALD ARCHITECT INC	7,790.37
01/11/24	002646	C4811	CHRYSALID TECH	477.06
01/11/24	002647	F6863	FRONTLINE INDUSTRIES LTD	399.00
01/11/24	002648	H4015	HESSKI CONTRACTING LTD.	33,778.42
01/11/24	002649	K1000	KAL TIRE	4,765.08
01/11/24	002650	M2857	MACKENZIE GRAVEL	24,166.27
01/11/24	002651	M3325	MAMADOU CONTRACTING	18,459.00
01/11/24	002652	M3481	MARMAK INFORMATION SERVICES	582.40
01/11/24	002653	M4015	MIDWAY PURNEL	37.97
01/11/24	002654	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
01/11/24	002655	M6688	MURRAY JODY	600.97
01/11/24	002656	N6725	NORTHERN LEGENDARY CONSTRUCTION LTD	349,713.17
01/11/24	002657	N8115	NORTHLANDS WATER & SEWER SUPPLIES	3,130.40
01/11/24	002658	P3810	PACIFIC BLUE CROSS	68,758.46
01/11/24	002659	R2500	R.D. OF FRASER-FORT GEORGE	10,698.90
01/11/24	002660	S4966	STEDFORD RON	163.00
01/11/24	002661	S6109	SPOTLESS UNIFORM LTD	230.73
01/11/24	002662	T8000	TRICO INDUSTRIES LTD	618.47
01/11/24	002663	U1060	UNITED LIBRARY SERVICE	242.02
08/11/24	002664	A1098	ADT SECURITY SERVICES CANADA INC	1,354.95
08/11/24	002665	B1110	BC ONE CALL LTD	175.30
08/11/24	002666	C0190	CKJ TRUCKIN	195.50
08/11/24	002667	C9899	CHRYSALID TECH	79.51
08/11/24	002668	G1073	GERVAIS BRIAN	45.00
08/11/24	002669	K2040	KS2 MANAGEMENT LTD.	10,132.50
08/11/24	002670	L1189	LES ENTERPRISES AMILIA INC.	942.35
08/11/24	002671	M0900	MACKENZIE CO-OP	4.49
08/11/24	002672	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	5,534.00
08/11/24	002673	M3325	MAMADOU CONTRACTING	23,415.00
08/11/24	002674	M3485	MANN MELISSA	112.50
08/11/24	002675	S6109	SPOTLESS UNIFORM LTD	195.94
08/11/24	002676	S7530	STEWART MCDANNOLD STUART	10,126.44
08/11/24	002677	S7950	SWEETLAND HELEN	150.00
08/11/24	002678	T8000	TRICO INDUSTRIES LTD	1,966.73
08/11/24	002679	U1060	UNITED LIBRARY SERVICE	339.79
08/11/24	002680	U9011	URBAN SYSTEMS	4,735.11
18/11/24	002681	D1076	DB PERKS & ASSOCIATES LTD.	1,057.30
18/11/24	002682	D3010	DIGGERS IMPACT ENTERPRISES LTD	1,176.00
18/11/24	002683	H2902	HARRIS & COMPANY LLP	658.56
18/11/24	002684	M1200	MACKENZIE HOSE & FITTINGS	1,669.87
18/11/24	002685	M2857	MACKENZIE GRAVEL	58,854.43
18/11/24	002686	M3434	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	25,003.03
18/11/24	002687	M4015	MIDWAY PURNEL	1,951.96
18/11/24	002688	R2500	R.D. OF FRASER-FORT GEORGE	1,755.00
18/11/24	002689	S6109	SPOTLESS UNIFORM LTD	230.73
18/11/24	002690	T8000	TRICO INDUSTRIES LTD	771.70
18/11/24	002691	U1060	UNITED LIBRARY SERVICE	194.67
22/11/24	002692	A1098	ADT SECURITY SERVICES CANADA INC	768.67



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Nov 30, 2024

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22/11/24	002693	A2870	ALPHA-ONE MOBILE RADIO	156.80
22/11/24	002694	B4520	BRANDT TRACTOR LTD	791.52
22/11/24	002695	C0190	CKJ TRUCKIN	50.32
22/11/24	002696	D4089	RICHMAN RACHELLE	165.00 *
22/11/24	002697	G6779	GREEN PHOENIX RECYCLING	85.72
22/11/24	002698	G9900	GREEN PHOENIX RECYCLING	88.26
22/11/24	002699	H4015	HESSKI CONTRACTING LTD.	30,091.22
22/11/24	002700	I4950	IRWIN'S SAFETY & INDUSTRIAL LABOUR SERV	2,420.25
22/11/24	002701	J0708	JEPSON PETROLEUM LTD	767.34
22/11/24	002702	L0700	L & M ENGINEERING LIMITED	29,158.88
22/11/24	002703	L4506	LIFESAVING SOCIETY BC & YUKON	67.00
22/11/24	002704	M0900	MACKENZIE CO-OP	90.26
22/11/24	002705	M1200	MACKENZIE HOSE & FITTINGS	2,930.16
22/11/24	002706	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
22/11/24	002707	P3081	PETERBILT PACIFIC INC	172.00
22/11/24	002708	P6280	PRINCE GEORGE OFFICE SYSTEMS	2,008.77
22/11/24	002709	S4530	SKYBLUE CLEANING CORP	4,083.45
22/11/24	002710	S6109	SPOTLESS UNIFORM LTD	237.67
22/11/24	002711	S7530	STEWART MCDANNOLD STUART	1,476.66
22/11/24	002712	T8000	TRICO INDUSTRIES LTD	1,307.21
22/11/24	002713	U1060	UNITED LIBRARY SERVICE	107.42
22/11/24	002714	V1540	VEROOM'S BROOMS CLEANING CO	927.50
22/11/24	002715	W8050	WRIGHT JESSE	404.00
29/11/24	002716	24584	2458453 ALBERTA INC.	13,112.25
29/11/24	002717	A5778	AON CANADA INC	197,087.00
29/11/24	002718	A9105	AQUAM AQUATIC SPECIALIST INC.	1,368.09
29/11/24	002719	B3890	BEE-CLEAN BUILDING MAINTENANCE	3,849.50
29/11/24	002720	C2558	CANADIAN WESTERN MECHANICAL LTD	86,562.00
29/11/24	002721	C3014	CENTRAL TIRE EQUIPMENT SUPPLY	161.12
29/11/24	002722	C3171	CARSCADDEN STOKES MCDONALD ARCHITECT INC	11,685.56
29/11/24	002723	C4839	CIVIC LEGAL LLP	3,286.08
29/11/24	002724	E6805	ENVIRO JET SERVICES LTD.	9,649.50
29/11/24	002725	F1500	FINNING CANADA	499.45
29/11/24	002726	F4127	FLOCOR INC	232.06
29/11/24	002727	G1073	GERVAIS BRIAN	90.00
29/11/24	002728	I0790	IGI RESOURCES INC	4,199.97
29/11/24	002729	I1539	INTER-MTN. TESTING LTD.	2,852.85
29/11/24	002730	I2224	INLAND CONTROL & SERVICES INC.	5,453.18
29/11/24	002731	K1000	KAL TIRE	2,084.07
29/11/24	002732	K2050	K GRAPHIC DESIGN	5,250.00
29/11/24	002733	K7045	KLEIN KURTIS	626.29
29/11/24	002734	L4506	LIFESAVING SOCIETY BC & YUKON	84.00
29/11/24	002735	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
29/11/24	002736	M3481	MARMAK INFORMATION SERVICES	582.40
29/11/24	002737	M3485	MANN MELISSA	225.00
29/11/24	002738	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
29/11/24	002739	P4717	POTVIN PAUL	225.00
29/11/24	002740	R2500	R.D. OF FRASER-FORT GEORGE	29,977.61



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29/11/24	002741	R2655	ROAD KING ASPHALT & AGGREGATE	58,499.46
29/11/24	002742	R7000	ROLLINS MACHINERY LIMITED	4,049.49
29/11/24	002743	R7320	ROTH IAMS LTD	9,717.43
29/11/24	002744	S4104	SIGNTEK INDUSTRIES INC	234.04
29/11/24	002745	S6109	SPOTLESS UNIFORM LTD	231.22
29/11/24	002746	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	4,604.58
29/11/24	002747	T8000	TRICO INDUSTRIES LTD	520.45
29/11/24	002748	U1060	UNITED LIBRARY SERVICE	74.94
29/11/24	002749	W8050	WRIGHT JESSE	731.48
EFT PAYMENTS				
04/11/24	OCT2024	U9100	US BANK	18,879.84
07/11/24	RBC-69201-1024	B1206	BC HYDRO	106.04
07/11/24	RBC-00256-1024	F5499	FORTISBC - NATURAL GAS	575.46
07/11/24	RBC-12505-1024	T6000	TELUS	90.01
07/11/24	RBC-12667-1024	T6000	TELUS	90.01
07/11/24	RBC-13023-1024	T6000	TELUS	90.01
07/11/24	RBC-26256-1024	T6000	TELUS	218.75
07/11/24	RBC-35507-1024	T6000	TELUS	90.01
07/11/24	RBC-35525-1024	T6000	TELUS	117.60
07/11/24	RBC-77439-1024	T6000	TELUS	90.01
07/11/24	RBC-78992-1024	T6000	TELUS	5,197.97
07/11/24	TBC-35419-1024	T6000	TELUS	90.01
08/11/24	RBCW000464929	M6650	MUNICIPAL PENSION PLAN	26,950.74
12/11/24	RBC4886064	R1800	RECEIVER GENERAL - 10702 1339 RP0002	15,980.24
15/11/24	RBC6971239	R1500	RECEIVER GENERAL - 10702 1339 RP0001	46,246.49
21/11/24	RBC-47001-1124	B1206	BC HYDRO	15,246.50
21/11/24	RBC-98226-1124	F5499	FORTISBC - NATURAL GAS	29.14
21/11/24	RBC-59203-1124	F5499	FORTISBC - NATURAL GAS	133.21
21/11/24	RBC-07350-1124	F5499	FORTISBC - NATURAL GAS	284.41
21/11/24	RBC-98990-1124	F5499	FORTISBC - NATURAL GAS	326.28
21/11/24	RBC-99007-1124	F5499	FORTISBC - NATURAL GAS	110.26
21/11/24	RBC-99015-1124	F5499	FORTISBC - NATURAL GAS	34.63
21/11/24	RBC-99087-1124	F5499	FORTISBC - NATURAL GAS	48.39
21/11/24	RBC-99258-1124	F5499	FORTISBC - NATURAL GAS	144.14
21/11/24	RBC-99712-1124	F5499	FORTISBC - NATURAL GAS	2,049.13
21/11/24	RBC-99804-1124	F5499	FORTISBC - NATURAL GAS	878.48
21/11/24	RBC-88729-1124	T6000	TELUS	12.12
22/11/24	RBCW000466351	M6650	MUNICIPAL PENSION PLAN	26,307.86
25/11/24	RBC2511224	H7999	HUB INTERNATIONAL BARTON LTD	607.00
28/11/24	RBC-79425-1124	B1206	BC HYDRO	933.31
28/11/24	RBC-00256-1124	F5499	FORTISBC - NATURAL GAS	81.03
28/11/24	RBC-78369-1124	F5499	FORTISBC - NATURAL GAS	3,238.25
28/11/24	RBC-144257-1124	T5010	TELUS COMMUNICATIONS INC	856.80
28/11/24	RBC-62326-1124	T6000	TELUS	302.40
29/11/24	RBC1173081	R1500	RECEIVER GENERAL - 10702 1339 RP0001	48,420.71
				2,131,502.68

(*) voided cheques