

VILLAGE OF LIONS BAY
Cheque/Payment Register, July 1 - September 30, 2023

Cheque #	Pay Date	Vendor Name	Invoice #	Description	Paid Amount
230704	4/7/2023	Pacific Blue Cross	PP13	Health Dental Claim	\$ 4,276.98
230705	5/7/2023	Municipal Finance Authority	230805	MFA Short Term Fixed	\$ 10,410.76
83065236	7/7/2023	Deanna Campbell	2	Government Consulting Fees	\$ 2,128.25
83065305	7/7/2023	Forestwalk Holdings ULC	2023-016	PWM Fee Phone Allowance Reimbursement	\$ 10,759.52
20230710	10/7/2023	Telus Communications	230710	Monthly Charges	\$ 980.51
230710	10/7/2023	Shaw Cablesystems G.P.	230710		\$ 143.31
230710-1	10/7/2023	Telus Communications	230710-1	Telus Monthly	\$ 585.07
230710-2	10/7/2023	Upanup Studios	7352-1	Re-entry of Voided Cheque	\$ 262.50
230710-3	10/7/2023	Upanup Studios	7225-1	Re-Entry of Voided Cheque	\$ 262.50
61Btg-8420800	10/7/2023	Revenue Canada	PP13	PP13 CRA Deductions	\$ 15,209.10
030589	11/7/2023	Brown Mary	230623	Activation Fee for Emergency Cards	\$ 247.80
030590	11/7/2023	Blagodarov Marina	230604	Election Food & Office Supplies	\$ 536.18
030591	11/7/2023	Doiron Rory	BP21-26DD	Damage Deposit Return on BP21-26	\$ 2,500.00
030592	11/7/2023	Fouchereau Orianne	230705	Fire Fighters Training Meals	\$ 143.09
030593	11/7/2023	Lallas Kyron	230628	Training Meals Reimbursement	\$ 206.32
030594	11/7/2023	Mole James	BP22-06	Sewer Connection Fee Return	\$ 600.00
030595	11/7/2023	Palmer James	230628	Training Meal Reimbursement	\$ 34.61
030596	13/07/23	Allegra Design	62065	Raffle Tickets	\$ 367.90
030597	13/07/23	BDO Canada LLP	2368859	2022 Audut	\$ 42,299.78
030598	13/07/23	Cascade Wear BC Ltd.	4374	Embroidered Name Tags	\$ 17.92
030599	13/07/23	City of Surrey	70088125	Annual Disptach Operating Charge	\$ 5,759.00
030600	13/07/23	CivicInfo BC	2023-0579	Admin Assistant Job Posting	\$ 357.00
030601	13/07/23	Coast Aggregates	718127903	Turf Blend	\$ 91.56
030602	13/07/23	CUPE - Local 389	PP13	Dues for PP13	\$ 674.67
030603	13/07/23	EMCO Corporation	820233010682	Customer Agreed Freight	\$ 16.80
030604	13/07/23	Finning (Canada)	962429273	Outrigger Servicing	\$ 11,318.69
030605	13/07/23	GFL Environmental Inc.	302739	Magnesia Porta Potty Servicing	\$ 2,745.05
			305887	Porta Potty Servicing	
030606	13/07/23	Good Impressions Printing Limited	15678	Fire & Life Inspection Reports	\$ 123.20
030607	13/07/23	Kerr Wood Leidal	103092	Data Server Access	\$ 63.00
030608	13/07/23	Lidstone & Company	48733	File: 10096-050	\$ 2,648.82
			48736	File: 10096-111	
			48734	File: 10096-080	
			48732	File: 10096-030	
030609	13/07/23	Ministry Of Citizens Services	2023623349870	Flashlight Gloves (LBFD)	\$ 126.50
030610	13/07/23	Mitchell's Towing Ltd.	7025779-1	Blue 2005 Chrysler	\$ 1,134.00
			7029374-1	Grey ACRUA MX526M	
			7029377-1	Grey Saturn SG909R	
			7029378-1	Red 2003 Chevy 1G1ND5	
			7029379-1	Blue 1988 Toyota SB757C	
			7029380-1	Black 2007 Lexus SF176C	
030611	13/07/23	Morton Val	230615	Native Plant Garden Municipal Grant	\$ 500.00
030612	13/07/23	Nitsch Rogan	2023-4	Washroom Cleaning	\$ 1,150.00
			2023-5	BPs Washroom Cleaning	
030613	13/07/23	North Shore Pest Detective Ltd	143891	Regular Service	\$ 94.50
030614	13/07/23	Phoenix Benefits Solutions Inc.	2072023	LBFD Accident Insurance Coverage	\$ 2,915.00
030615	13/07/23	Protelec Security & Safety	1204-1219	Checkmate Monitoring	\$ 31.50
030616	13/07/23	Serratus Wildlife	62	Canada Day Eduction Booth	\$ 168.00
030617	13/07/23	Viera	AR014998	Viera Program LBFD	\$ 3,465.00
030618	13/07/23	Westburne Electric Supply	5616213	AB Tech Connect	\$ 2,256.69
030619	13/07/23	Young Anderson	137949	File: 2850095	\$ 115.14
230714	14/07/23	BC Hydro	107014558490		\$ 127.92
230714-1	14/07/23	School Tax	2023	2023 Property Taxes (School)	\$ 1,377,896.35
83289956	14/07/23	Crystal Schaan	2038	Cleaning of Municipal Buildings	\$ 350.00
PP14	14/07/23	Receiver General			\$ 250.00
230717	17/07/23	Telus Communications	230717		\$ 94.87

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230717-1	17/07/23	Shaw Cablesystems G.P.	230705		\$ 84.00
230718	18/07/23	BC Hydro	106014640256		\$ 370.34
230718-1	18/07/23	BC Hydro	102014730201		\$ 895.27
230718-2	18/07/23	BC Hydro	106014640257		\$ 47.51
230718-3	18/07/23	BC Hydro	106014640259		\$ 340.10
230718-4	18/07/23	BC Hydro	10914592245		\$ 160.47
230718-5	18/07/23	BC Hydro	106014640258		\$ 276.84
230718-6	18/07/23	BC Hydro	102014730202		\$ 40.14
230719	19/07/23	BC Hydro	100014798682		\$ 18.82
37MEE85KE3	20/07/23	Workers Compensation Board	37MEE85KE3	Quarter 2 April 1 - June 30 2023	\$ 11,831.33
030623	21/07/23	Allester Engineering Ltd.	17068	Bayview Bridge Inspection	\$ 1,097.48
030624	21/07/23	Bunbury & Associates	11384	Surveying Southview Place	\$ 918.75
030625	21/07/23	Chirkoff Joseph	230721	FOI Course	\$ 446.25
030626	21/07/23	District of North Vancouver	26747	Adjudication Hearing Fee	\$ 579.43
030627	21/07/23	Diana Klonek Photography	0325	Council Headshots	\$ 450.00
030628	21/07/23	EOCP - Environmental Operators	142445	Facility Annual Dues	\$ 315.00
030629	21/07/23	Folkersen Phil	230623	ESS	\$ 425.32
030630	21/07/23	geo scientific ltd.	8608	Certified Pressure Transducer	\$ 308.00
030631	21/07/23	Hilhorst Ronald	230713	Tax Overpayment Roll# 1087000	\$ 2,101.90
030632	21/07/23	Inland	84351BBP	Dipstick	\$ 431.47
030633	21/07/23	Kinetic OHS Services	173171	Bayview Bridge Lead Assessment	\$ 1,267.35
030634	21/07/23	Leeson Carmon	230712	DD Return Tree App 128	\$ 500.00
030635	21/07/23	McCarthy Patrick	106220	Refund of double payment	\$ 100.00
030636	21/07/23	Overholt Law LLP	2286	File: 1519-003	\$ 24,872.69
			2393	File: 1519-003	
			2394	File: 1519-004	
030637	21/07/23	RONA - BH Allen Building Centre	14569121	Fertilizer	\$ 710.32
			14530321	Hilti Hit	
030638	21/07/23	Red Cape Solutions Inc.	030122-9	Emergency Ops Support Evacuation	\$ 9,450.00
030639	21/07/23	Supersave Fuels	109352	Fuel	\$ 2,084.25
030640	21/07/23	Sea to Sky Network Solutions	22111	Monthly Network Servicing	\$ 1,853.58
030641	21/07/23	Shred-it	8100504462	Confidential Shredding	\$ 165.05
030642	21/07/23	Serratus Wildlife	58	Bear Smart Booth	\$ 231.00
030643	21/07/23	Municipal Information Network	MJ23-17558	CAO Posting	\$ 341.25
030644	21/07/23	Westkey Graphics	394601	2023 Property Tax Sheets	\$ 1,470.25
230724	24/07/23	Telus Services Inc	2671375	Monthly	\$ 308.00
230725	25/07/23	Telus Communications	230725	Monthly	\$ 84.00
030645	26/07/23	Associated Fire Safety Equipment	3105	Reflective Plates	\$ 107.94
030646	26/07/23	DS Tactical	86191	Turn Out Gear	\$ 1,178.73
			86192	Sheild Boots	
			86193	Shield Boot	
			87393	Shorts Turn Out Gear	
030647	26/07/23	Gildenhuis Mattie	MG23-02	Admin Services Quarterly	\$ 1,250.00
030648	26/07/23	Medina Teresa	230722	Hall Supplies Tablet Screen Repair	\$ 268.13
030649	26/07/23	North Shore Pest Detective Ltd	142117	Firehall Regular Service	\$ 89.25
030650	26/07/23	NetNation Communications	13531433	FF Web Usage Fee	\$ 17.92
			1361187	FF Web Hosting Service	
030651	26/07/23	City of Surrey	70088100	Mobile CAD Support & Maitenance	\$ 760.20
030652	26/07/23	Vancouver Party Works	15645507	Fire Truck Slide	\$ 558.88
230731	31/07/23	BC Hydro	119014040194		\$ 335.63
230731-1	31/07/23	Receiver General			\$ 250.00
84149151	31/07/23	Jury Mike	869239	Building Inspector Level 1 Exam	\$ 285.60
84151075	31/07/23	Nitsch Rogan	23-6	Washroom Cleaning July 12 - 27	\$ 750.00
84151221	31/07/23	WASP Manufacturing Ltd.	630	Fire Protection Kits	\$ 1,400.00
84297602	31/07/23	BC Assessment Authority	2023 Tax	2023 Tax Requisition	\$ 44,053.66
84297699	31/07/23	TransLink	2023 Taxes	2023 Tax Remittance	\$ 286,094.66

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230801	1/8/2023	RFS Canada/ GE	5025841592	Monthly Photo Copier Lease	\$ 512.97
230801-1	1/8/2023	Pacific Blue Cross	1380224	Monthly Dues for Sept	\$ 2,320.74
230801-2	1/8/2023	Municipal Pension Plan	PP13	MMP PP13	\$ 4,979.11
230801-3	1/8/2023	Municipal Pension Plan	PP14	PP14	\$ 5,356.82
230801-5	1/8/2023	Municipal Pension Plan	PP15	PP15 MMP	\$ 5,965.64
84215180	1/8/2023	Metro Vancouver Regional District	FA0406	2023 Tax Requisition	\$ 75,591.00
84226078	1/8/2023	Deanna Campbell	2023-3	Consulting Services Corporate Officer	\$ 1,706.25
12345	2/8/2023	ICBC	4J5NT	Fleet Insurance	\$ 17,488.00
230802	2/8/2023	Municipal Finance Authority	230802	Short Term Loan Fixed	\$ 10,410.76
230802-1	2/8/2023	Staples Commercial	a2ead362	Supplies	\$ 57.20
230802-3	2/8/2023	Pitney Bowes Canada	02082023	Postage Fee	\$ 13.76
PP12	3/8/2023	Receiver General			\$ 250.00
230808	8/8/2023	Shaw Direct	230808	410 Centre Road	\$ 143.31
230808-1	8/8/2023	Telus Mobility	230731	Mobility	\$ 517.82
230808-2	8/8/2023	Visa ScotiaBank	230808	Scota Credit Card Payment	\$ 1,346.51
1519003	9/8/2023	Overholt Law LLP	2480	1519-003	\$ 3,862.88
230809	9/8/2023	Telus Communications	230818	Internet Lines	\$ 579.22
PP15	9/8/2023	Revenue Canada	PP15	PP15	\$ 13,492.08
030653	10/8/2023	CUPE - Local 389	PP15	PP15 DUES	\$ 1,322.46
			PP14	PP14 DUES	
030654	10/8/2023	ClearTech Industries Ltd	CM347212	Container Deposit Refund	\$ 1,683.74
			INV1078641	Chlorine/Containers	
030655	10/8/2023	DeGobbi Ryan	230719	Training Meals - Liquor	\$ 84.99
030656	10/8/2023	EOCP - Environmental Operators			\$ 262.50
030657	10/8/2023	Howe Sound Equipment Ltd	79161	Choke Control	\$ 13.29
030658	10/8/2023	Hach Sales & Service Canada LP	328430	Chlorine	\$ 784.00
030659	10/8/2023	Kerr Wood Leidal	103571	Data Server	\$ 63.00
030660	10/8/2023	Kinney David	230725	TUP 3080-20-02 Dep. Return	\$ 2,500.00
030661	10/8/2023	KMS Tools and Equipment	8926822	Saw - Shop	\$ 786.83
030662	10/8/2023	Lower Mainland Local Government	1374	Yearly Membership	\$ 546.00
030663	10/8/2023	Lidstone & Company	49342	10096-117	\$ 10,858.33
030664	10/8/2023	Mitchell's Towing Ltd.	7029677-1	Grey 2011 GMC TERRAIN SLE	\$ 945.00
			7029679-1	White 2005 FORD ESCAPE XLT XLT Sport	
			7029719-1	Black 1998 MERCEDES-BENZ ML320 Base	
			7029720-1	Grey 1998 VOLKSWAGEN PASSAT GLS GLS	
			7030493-1	Silver 1999 Mercedes CLK320	
030665	10/8/2023	Medina Teresa	230719	Training Meals - Fire	\$ 150.94
030666	10/8/2023	North Shore Pest Detective Ltd	141926	Regular Pest Control Service	\$ 120.75
030667	10/8/2023	NetNation Communications	13732032	FF Web Hosting Service	\$ 8.96
030668	10/8/2023	North Yards Contracting Ltd.	4547	Fire Truck Maintenance	\$ 326.14
030669	10/8/2023	Pitney Bowes Canada	3202231432	Postage Meter	\$ 13.76
030670	10/8/2023	Protelec Security & Safety	1204-1221	Checkmate Monitoring	\$ 31.50
030671	10/8/2023	PMT Chartered Professional Accountant	33446	Doug Raw Consulting	\$ 754.69
030672	10/8/2023	Raincoast Ventures Ltd.	23-298	Minutes 230324 230606 230620 230704	\$ 4,847.74
			23-321	Minutes July 26 2023	
030673	10/8/2023	Sea to Sky Courier & Freight	233468	Delivery	\$ 24.64
030674	10/8/2023	Staples Commercial	9f1611fd	Office Supplies, Cleaning, Coffee	\$ 736.39
030675	10/8/2023	Sea to Sky Network Solutions	22242	Monthly Network Servicing	\$ 1,407.00
030676	10/8/2023	Staples Canada	098071	Ink	\$ 42.43
030677	10/8/2023	Serratus Wildlife	63	Bear Smart Booth	\$ 259.35
84622272	10/8/2023	Nitsch Rogan	23-07	LBBP Cleaner	\$ 650.00
84622682	10/8/2023	Badger Daylighting	2555650	HydroVac Environmental	\$ 2,696.14
PP16	11/8/2023	Municipal Pension Plan	PP16	PP16 MPP	\$ 6,365.45
230814	14/08/23	Upanup Studios	7581	Monthly Service & Web Hosting	\$ 262.50
AWD-1	14/08/23	BC Hydro	108014668079	PVALVE 250 Bayview	\$ 42.82
AWD-3	14/08/23	BC Hydro	119014040195	Ornamental Street Lighting	\$ 127.92

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AWD-4	14/08/23	BC Hydro	119014070074	295 Mountain	\$ 57.80
230815-1	15/08/23	Shaw Direct	20230815	135 Tidewater Way	\$ 84.00
230815-2	15/08/23	Telus Communications	230815	223992856	\$ 94.87
AWD-5	15/08/23	BC Hydro	114014465780	Top of Oceanview	\$ 1,017.67
84868747	16/08/23	Bizzie B's Cleaning	931712	Cleaning July 21 - 28th	\$ 924.00
822b0510-2	16/08/23	Staples Canada	822b0510-2	Office Supplies	\$ 167.79
6a5a489f	16/08/23	Staples Canada	6a5a489f	Office Supplies	\$ 106.41
59654c2b	16/08/23	Staples Commercial	59654c2b	Rubber Gloves	\$ 20.83
53450b39	16/08/23	Staples Canada	53450b39	Mop	\$ 25.41
4fe05852	16/08/23	Staples Canada	4fe05852	Office Supplies	\$ 69.05
45e06ec2-2	16/08/23	Staples Canada	45e06ec2-2	P-Touch	\$ 117.30
38658fe0-2	16/08/23	Staples Commercial	38658fe0-2	Cleaner	\$ 53.18
230816-1	16/08/23	Pitney Bowes Canada	3202215045	Service Fee	\$ 12.23
230620-1	16/08/23	Pitney Bowes Canada	3202189238	Mail Station	\$ 85.14
1cd33719	16/08/23	Staples Canada	1cd33719	Cleaning Supplies	\$ 39.32
16082023	16/08/23	Staples Canada	c815e583-2	Supplies	\$ 16.38
0f0cae16-2	16/08/23	Staples Commercial	0f0cae16-2	Duffle Bag	\$ 70.56
84868747-2	16/08/23	Bizzie B's Cleaning	931713	Cleaning Aug 4th - 10th	\$ 924.00
84868814	16/08/23	Forestwalk Holdings ULC	2023-021	Public Works Manager Services	\$ 10,897.60
84869175	16/08/23	Diana Klonek Photography	0326	Headshots for Council & Firechief	\$ 520.00
864eb101	16/08/23	Saadatmand-Manshadi Parvin	864eb101	Grill Brush	\$ 23.46
864eb101-2	16/08/23	Staples Canada	864eb101	Office Supplies	\$ 23.46
9f1611fd	16/08/23	Staples Canada	9f1611fd	Coffee	\$ 108.60
a2ead362	16/08/23	Staples Commercial	a2ead362-2	Cleaning Supplies	\$ 57.20
c815e583	16/08/23	Staples Commercial	c815e583	Windex	\$ 16.38
caa61a9e-2	16/08/23	Staples Canada	caa61a9e-2	Coffee	\$ 27.15
cc79dfad	16/08/23	Staples Commercial	cc79dfad-2	Cleaning Supplies	\$ 25.41
e5f7c932	16/08/23	Staples Canada	e5f7c932	Coffee	\$ 22.30
fafaaeda	16/08/23	Staples Commercial	fafaaeda-2	Mop & Cleaning Supplies	\$ 108.63
fcc8ef31	16/08/23	Staples Canada	fcc8ef31	Sharpies Fine Tip	\$ 17.16
8479559	18/08/23	Waste Control Services Inc.	468748	Works Yard Organics	\$ 99.75
84979450	18/08/23	Waste Control Services Inc.	468752	VR 11 & 18 Organics	\$ 105.74
84979505	18/08/23	Waste Control Services Inc.	468754	Regular Service	\$ 16,243.80
230725-2	21/08/23	Pitney Bowes Canada	1023553128	30725 Invoice Monthly Service	\$ 391.94
468753	21/08/23	Waste Control Services Inc.	468753	Organics	\$ 105.74
230822-1	22/08/23	Telus Communications	2686870	August Internet Line	\$ 308.00
230824	24/08/23	Receiver General	█	█	\$ 250.00
PP16-1	24/08/23	Revenue Canada	PP16	PP16	\$ 13,331.85
230825	25/08/23	Municipal Pension Plan	PP17	Pension Plan Pay Period 17	\$ 6,365.45
230825-1	25/08/23	Waste Control Services Inc.	471316	July Services	\$ 16,301.97
230825-2	25/08/23	Telus Communications	230812	Office Internet	\$ 84.00
85266943	25/08/23	TransLink	DCC2023	DCC Payments for Jan - June	\$ 2,993.00
PP16-GB	25/08/23	Receiver General	█	█	\$ 250.00
AWD - 2	28/08/23	BC Hydro	116014351677	Overhead Street Light	\$ 335.63
230829-1	30/08/23	RFS Canada/ GE	5026235647	Monthly Ricoh Service	\$ 512.97
230830-2	30/08/23	BC Hydro	111014584184	N. Periwinkle 15724900131	\$ 399.66
230830-3	30/08/23	BC Hydro	111014584186	Brunswick Gavel Pit	\$ 154.16
230830-4	30/08/23	BC Hydro	11401465780	Top of Oceanview 15724708001	\$ 1,017.69
230830-5	30/08/23	BC Hydro	111014584185	Tidewater Way - 15724919001	\$ 555.74
230830-6	30/08/23	BC Hydro	109014661207	400 Centre Road	\$ 18.06
230830-9	30/08/23	Waste Control Services Inc.	471310	2 Gal Bags	\$ 338.69
85540634	30/08/23	Nitsch Rogan	23-08	32 hours Washroom Cleaning	\$ 800.00
030679	31/08/23	Associated Fire Safety Equipment	3660	LAP-1276V-XL	\$ 2,776.46
030680	31/08/23	Allester Engineering Ltd.	17359	Design Field Review BB Bridge	\$ 2,773.88
030681	31/08/23	Broughton Michael	103784	UBCM Conference	\$ 1,795.50
030682	31/08/23	Blagodarov Marina	230822	CAP U - Tuition	\$ 1,213.34

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030683	31/08/23	BC Green Construction & Demolition L	BCG-23-128	325 Bayview Bridge	\$ 8,043.00
030684	31/08/23	Blacktop	68000326	Paving	\$ 341,710.88
030685	31/08/23	ClearTech Industries Ltd	1082823	Monthly Service	\$ 2,334.74
030687	31/08/23	City of Surrey	70091209	Citrix Token	\$ 210.00
030688	31/08/23	Carter Chevrolet	GMCS423629	2006 Chevy Truck	\$ 3,964.48
030689	31/08/23	Canadian Springs	082423	Water for Office and Works	\$ 290.41
030690	31/08/23	DS Tactical	89816	Pants Fire	\$ 242.46
030691	31/08/23	Foster Joseph	230808	Food for Training	\$ 189.46
030692	31/08/23	GardenWorks	t1-211589	Hanging Baskets	\$ 459.09
030693	31/08/23	Gatto Morgan	BP22-17	Damage Deposit Return	\$ 4,490.00
			230829	BP12-08	\$ 3,000.00
030694	31/08/23	Howe Sound Equipment Ltd	81171	Air Filter for HONDA	\$ 329.66
030695	31/08/23	Jury Mike	884737	BOABC Level 1 Exam Codes	\$ 285.60
030696	31/08/23	Jeffery Karen	230815	Key Cutting for Office & Chamber	\$ 76.82
			230816	Coffee Supplies for Office	
030697	31/08/23	Kerr Wood Leidal	103932	Monthly Data Server Access	\$ 63.00
030698	31/08/23	KJC Contracting Ltd.	5447	3 Vehicle Inspections	\$ 888.73
030699	31/08/23	Lallas Kyron	230816	Whole Foods, Meals	\$ 254.96
030700	31/08/23	Minister of Forests	230719	Water Permits	\$ 1,572.75
030701	31/08/23	Mitchell's Towing Ltd.	7031226-1	Tow - Heavy Duty	\$ 846.72
030702	31/08/23	Medina Teresa	230801-1	Training Meals - Fire	\$ 508.51
030703	31/08/23	Martelli Dale	BP21-20 22-11	Damage Deposit Return	\$ 3,000.00
030704	31/08/23	North Shore Pest Detective Ltd	146209	Monthly Service	\$ 89.25
030705	31/08/23	Pacific Fasteners Ltd.	096225	Various Small hardware for repairs	\$ 5,480.84
030706	31/08/23	Raincoast Ventures Ltd.	23-341	Minute Taking Aug 3 2023	\$ 1,443.43
			23-362	Various Meeting Minutes	
030707	31/08/23	Red Cape Solutions Inc.	030122-10	EPC Services for July 15 to August 15	\$ 3,664.50
030708	31/08/23	Rzepa Jaroslaw	1052000-23	Refund for overpayment on PProperty Taxes	\$ 5,379.57
030709	31/08/23	Sea to Sky Network Solutions	22320	Monthly Internet Service	\$ 3,085.40
030710	31/08/23	Superior Propane	45146483	Tank Rental	\$ 178.08
030711	31/08/23	Shred-it	8100528428	Confidential Shredding	\$ 164.39
030712	31/08/23	Sherine Industries Ltd	53130	Parking Decals & Signage	\$ 1,850.27
030713	31/08/23	Super Save Disposal Inc	2579575	Pit clean up service fee	\$ 2,343.03
			7724319-0	Monthly Service	
			7726731-0	Disposal & Hauling	
030714	31/08/23	Singh Minhas Dennis	230809	BCLC	\$ 50.22
030715	31/08/23	Triton Automotive	801-955267	Monthly Demurrage, Tools, Parts	\$ 1,287.72
030716	31/08/23	Transtar Sanitation Supplies Ltd.	272859	Doggie Bags	\$ 1,201.68
030717	31/08/23	Tufts Kevin	4761351	Intro to Public Works	\$ 555.23
030718	31/08/23	Young Aidan	230825	Facilities Office Supplies	\$ 300.20
030719	31/08/23	Yeo Damian	230612	Reimbursement	\$ 308.86
85888113	31/08/23	Cummings Trailer	12457	New 2023 Lowdeck Trailer	\$ 17,959.20
85888442	31/08/23	Waste Control Services Inc.	473887	August Service	\$ 16,301.97
55130143	5/9/2023	Pitney Bowes Canada	3202236928	Monthly Lease Postage Machine	\$ 85.14
230908	8/9/2023	Shaw Direct	230908	410 Centre Road	\$ 143.31
5026629740	8/9/2023	RFS Canada/ GE	5026629740	Monthly Service Postage Machine	\$ 512.97
PP18	8/9/2023	Municipal Pension Plan	MPP18	MPP18	\$ 5,629.78
86238557	13/09/23	Forestwalk Holdings ULC	2023-025	August Public Work Services	\$ 10,838.00
030721	14/09/23	BC Green Construction & Demolition L	23-141	325 Bayview Road	\$ 2,552.33
030722	14/09/23	Bicknell Matthew	230906	Reimbursement	\$ 153.82
			230906-2	Reimbursement	
030723	14/09/23	Canadian Septic Inc.	2308	Community Hall Septic	\$ 9,083.26
030724	14/09/23	Cardinal Concrete	718248133	325 Bayview Road	\$ 872.55
030725	14/09/23	Cross Country Canada Supplies & Rent.	0101465-IN	Cylinder Refill	\$ 260.41
030726	14/09/23	CUPE - Local 389	PP16	PP16, PP17, Fees	\$ 1,611.73
030727	14/09/23	Custom Air Conditioning Ltd.	361468	Planned Maitenance	\$ 647.59

VILLAGE OF LIONS BAY
Cheque/Payment Register, July 1 - September 30, 2023

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030728	14/09/23	District of West Vancouver	33558	Wildfire Hazard Signage	\$ 1,487.15
030729	14/09/23	Dominion Blue Digital Reprographics	2096360	115 Mountain Scans	\$ 265.72
030730	14/09/23	Fathom	306	Harvey Creek Servicing	\$ 4,627.00
030731	14/09/23	Fundamental Safety	2023-06	Fire Fighter's Training	\$ 1,050.00
030732	14/09/23	GFL Environmental Inc.	307503	Monthly Service	\$ 2,650.25
030733	14/09/23	Hach Sales & Service Canada LP	331276	Chlorine	\$ 527.52
030734	14/09/23	Leclaire Reed	230823		\$ 254.01
030735	14/09/23	Lidstone & Company	49917	Labour/Employment Enquiries	\$ 11,268.89
			49918-1	MIABC #2023-0358	
			49916	Sundry - Engineering Enquiries	
030736	14/09/23	Medina Teresa	230906	Reimbursement	\$ 15.70
030737	14/09/23	Millenia Architecture Corp.	2023-04	LBBP Drawings	\$ 9,279.90
030738	14/09/23	Palmer James	230829	Reimbursement for Meals	\$ 182.96
030739	14/09/23	Protelec Security & Safety	1204-1226	Checkmate for Bylaw Phone	\$ 31.50
030740	14/09/23	Raincoast Ventures Ltd.	23-378	Minutes: 230829 230905	\$ 1,225.55
030741	14/09/23	Sea to Sky Courier & Freight	228170	Northstar Access	\$ 22.46
030742	14/09/23	Sea to Sky Network Solutions	22393	Servicing Fee	\$ 4,486.56
030743	14/09/23	Sherine Industries Ltd	53397	Resident Decals	\$ 408.80
030744	14/09/23	Shred-it	8100552433	Monthly Service	\$ 165.05
030745	14/09/23	Triton Automotive	801-008630	Monthly Demurrage	\$ 129.30
030746	14/09/23	Wreglesworth Design Consultancy Inc.	230911	FD Recruitment Banners	\$ 986.72
030747	14/09/23	Young Aidan	230905	Reimbursement for Trailer Insurance	\$ 129.00
230901	15/09/23	Telus Communications	230915	Single Trans Class	\$ 94.87
1234567	20/09/23	Nitsch Rogan	23-09	Aug 26 - Sept 11 Washroom Cleaning	\$ 900.00
86440289	20/09/23	Bizzie B's Cleaning	931719	Aug 18 & Aug 25	\$ 924.00
86440289-1	20/09/23	Bizzie B's Cleaning	931726	Sept 8 & Sept 16	\$ 808.50
86440747	20/09/23	Intercontinental Truck Body	91770	Trail Tire Invoice - ARO133195	\$ 1,680.00
86440747-1	20/09/23	Intercontinental Truck Body	91837-1	Payment for Repairs on FireTruck	\$ 11,200.00
86440918	20/09/23	Sea to Sky Invasive Species Council	498	Invasive Plant Management	\$ 7,750.00
86441243	20/09/23	Crystal Schaan	2039	Final Payment to Crystal Schaan	\$ 350.00
PP19	22/09/23	Municipal Pension Plan	PP19	PP19	\$ 4,943.47
030748	28/09/23	Associated Fire Safety Equipment	4290	Shoulder Flash Badges	\$ 5,039.65
030749	28/09/23	Darr Jason & O'Riley	230801	Refund of Overpayment for of taxes	\$ 600.00
030750	28/09/23	EMCO Corporation	12699	Snugger Clamp	\$ 756.87
			6006172393	3/4 H15403 LF CPLG 110	
030751	28/09/23	Hach Sales & Service Canada LP	332418	Stablcal Ampule Calibraton Kit	\$ 536.48
030752	28/09/23	MATEC Consultants Ltd.	22164	Annual Inspection	\$ 1,050.00
030753	28/09/23	Millenia Architecture Corp.	2023-04-01	LBBP June Invoice	\$ 8,143.28
030754	28/09/23	Next Moon Media Inc.	2023-02	Retun of Damage Deposit for Film Permit	\$ 10,000.00
030755	28/09/23	North Shore Pest Detective Ltd	151210	Regular Service	\$ 89.25
030756	28/09/23	Overholt Law LLP	2579	1519-003	\$ 688.80
030757	28/09/23	Pacific Fasteners Ltd.	97424	Fasteners for 325 Bayview Bridge	\$ 815.14
030758	28/09/23	Port Hardy District of	1665	LGMA Registration Ross Black	\$ 94.50
030759	28/09/23	Raincoast Ventures Ltd.	23-396	Minutes 230919	\$ 871.50
030760	28/09/23	Ring Central	10365814002	Digital Lines and Phone Service	\$ 358.35
030761	28/09/23	Rona - All Rona invoices xcept BH Aller	61450-1452155	Wand Water, Broom, Absorber, Fertilizer, Concrete	\$ 971.33
030762	28/09/23	RTR - Roadway Traffic Rentals	2068	Traffic Lights 325 Bayview Road	\$ 3,056.00
030763	28/09/23	Sea to Sky Courier & Freight	236311	Insure BC	\$ 34.13
030764	28/09/23	Silverback Treeworks Ltd.	20166918	Tree Cutting Prep for Paving	\$ 6,696.90
			20166951	Pruning arond curbs chippers	
030765	28/09/23	Supersave Fuels	109990	1117 Litres Midgrade	\$ 2,377.37
030766	28/09/23	TRAFx Research Ltd.	230919TF	Traffic Lights	\$ 262.50
030767	28/09/23	Uline Canada Corporation	12960008	Whiteboard for CAO Office	\$ 485.32
230805	28/09/23	Shaw Direct	230905	295 Moiuntain Drive	\$ 84.00
2700548	28/09/23	Telus Communications	2700548	Telecommunications	\$ 308.00

VILLAGE OF LIONS BAY
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230905	29/09/23	Shaw Cablesystems G.P.	230905	PUMP 295 Mountain Drive	\$ 84.00
230912	29/09/23	Telus Communications	230912	Internet Lines	\$ 84.00
230928	29/09/23	Telus Communications	26868710	604-922-5039	\$ 84.00
86968703	29/09/23	Upanup Studios	7499	Website Services for July	\$ 262.50
86968775	29/09/23	WYD Contracting	493815	Materials Bridge Repair	\$ 1,947.16
86968871	29/09/23	WYD Contracting	493813	Labour for Bridge Repair	\$ 25,832.63
86968910	29/09/23	Upanup Studios	7620	Monthly Service	\$ 262.50
					\$ 2,783,508.80