

# Memo



**TO:** Chief Administrative Officer  
**SUBJECT:** Finance Warrant – November 2018  
**DATE:** January 9, 2019  
**FROM:** Director of Finance

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As approved by the financial plan the disbursements for November 2018 are:

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
November	36923 – 37057	1,000,162.10

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
November 14	23	31,541.30
November 28	24	41,966.91

Total Payroll 73,508.21

Total Expenditures 825,633.84

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
36951	Tritech Group Ltd	WTP Progress 14	398,506.25
36965	GeoAdvice Engineering	Water Distribution Study	26,201.07
37018	North Island Pumps	Myers Submersible Pump	17,113.32

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036923	001	01/11/2018	00010	COWICHAN LAKE RECR	2,210.94	
036924	001	01/11/2018	00047	BC HYDRO & POWER A	270.09	
036925	001	01/11/2018	00076	USW-COASTAL FOREST	1,387.68	
036926	001	01/11/2018	00079	MAXXAM ANALYTICS I	126.00	
036927	001	01/11/2018	00098	PACIFIC BLUE CROSS	863.55	
036928	001	01/11/2018	00140	ROLLINS MACHINERY	20.70	
036929	001	01/11/2018	00301	ROYAL BANK VISA	1,064.76	
036930	001	01/11/2018	00329	A.C.E. COURIER SER	94.95	
036931	001	01/11/2018	00480	ISLAND PEST CONTRO	57.75	
036932	001	01/11/2018	00553	GUILLEVIN INTERNAT	341.82	
036933	001	01/11/2018	00614	FERNANDEZ, JOSEPH	173.83	
036934	001	01/11/2018	00861	CLARK'S ENGRAVING	20.60	
036935	001	01/11/2018	01049	MONK OFFICE	56.83	
036936	001	01/11/2018	01411	C.G. MECHANICAL SE	1,398.21	
036937	001	01/11/2018	02085	MOUNTAIN FIRE PROT	250.00	
036938	001	01/11/2018	02195	DEKRA-LITE	1,339.23	
036939	001	01/11/2018	02525	CORIX WATER PRODUC	1,514.67	
036940	001	01/11/2018	02940	CRANDALL, BOB	267.75	
036941	001	01/11/2018	04081	ULINE CANADA CORPO	617.30	
036942	001	01/11/2018	04112	VOMACKA, LORNA	83.60	
036943	001	01/11/2018	05111	CIDA HOLDINGS	5,355.00	
036944	001	01/11/2018	07509	EMERGENCY SERVICES	660.00	
036945	001	01/11/2018	08575	PAT DURINGER	252.00	
036946	001	01/11/2018	09550	CLAYTON, FRANCIS	2,500.00	
036947	001	01/11/2018	09556	HORNER, BRANDON	2,000.00	
036948	001	01/11/2018	90140	CEI ARCHITECTURE A	238.50	
036949	001	01/11/2018	91031	VATCHER, STEVE	976.32	
036950	001	01/11/2018	91031	VATCHER, STEVE	4,980.15	
036951	001	01/11/2018	03510	TRITECH GROUP LTD.	398,506.25	
W000274	001	01/11/2018	00108	MUNICIPAL PENSION	7,073.12	
036952	001	05/11/2018	00136	RECEIVER GENERAL F	10,724.59	
036953	001	05/11/2018	91055	RECEIVER GENERAL	677.50	
036954	001	07/11/2018	00004	REVENUE SERVICES O	1,050.00	
036955	001	07/11/2018	00033	P and R TRUCK CENT	117.07	
036956	001	07/11/2018	00035	COAST ENVIRONMENTA	1,214.06	
036957	001	07/11/2018	00048	OPUS DAYTONKNIGHT	500.06	
036958	001	07/11/2018	00079	MAXXAM ANALYTICS I	126.00	
036959	001	07/11/2018	00089	LAKE COWICHAN HOME	741.64	
036960	001	07/11/2018	00112	NEISER SALES & SER	253.99	
036961	001	07/11/2018	00301	ROYAL BANK VISA	3,535.83	
036962	001	07/11/2018	00520	SUPER SAVE ENTERPR	1,300.36	
036963	001	07/11/2018	00708	SHUR POWER ELECTRI	582.71	
036964	001	07/11/2018	00845	GORDON FOOD SERVIC	1,836.21	
036965	001	07/11/2018	01081	GEOADVICE ENGINEER	26,201.07	
036966	001	07/11/2018	01317	ADAM'S THE TARP &	585.27	
036967	001	07/11/2018	03181	ADVANCE PRESSURE W	440.95	
036968	001	07/11/2018	06089	LUCAS DRUGS	5.56	
036969	001	07/11/2018	07222	DAVE'S IN-HOME CLE	1,050.00	
036970	001	07/11/2018	09305	WASTE MANAGEMENT	252.45	
036971	001	07/11/2018	09551	CHRISTINE BROPHY E	185.00	
036972	001	07/11/2018	10200	LEWKOWICH GEOTECHN	472.82	
036973	001	07/11/2018	80208	LAKE COWICHAN FURN	1,376.48	
036974	001	07/11/2018	80718	AUSTIN, CAROLYNE	83.60	
036975	001	08/11/2018	00026	COUNTRY GROCER - L	1,492.10	
036976	001	08/11/2018	00069	BOB GODFREY WELDIN	370.11	
036977	001	08/11/2018	00111	HOME HARDWARE-LAKE	138.78	
036978	001	08/11/2018	00124	PETTY CASH	61.10	
036979	001	08/11/2018	00133	GRAND & TOY	251.56	
036980	001	08/11/2018	00160	WESTERN EQUIPMENT	112.64	
036981	001	08/11/2018	01095	BEECHWOOD TREE SER	441.00	
036982	001	08/11/2018	01317	ADAM'S THE TARP &	111.99	
036983	001	08/11/2018	05088	JAYKAR HOLDINGS LT	5,110.00	
036984	001	08/11/2018	06020	van HEMERT, JAMES	4,357.50	
036985	001	08/11/2018	09512	LINDSAY-MAE PHOTOG	250.00	
036986	001	08/11/2018	09513	IRENE HOLDEN LTD	3,003.18	
036987	001	08/11/2018	09514	CREASE HARMAN LLP	1,069.97	
036988	001	08/11/2018	90047	MCMAHON, TERRY	225.00	
036989	001	15/11/2018	00033	P and R TRUCK CENT	1,391.51	
036990	001	15/11/2018	00046	COWICHAN VALLEY RE	5,152.20	
036991	001	15/11/2018	00047	BC HYDRO & POWER A	19,126.57	
036992	001	15/11/2018	00053	DOBSON'S GLASS LTD	310.53	
036993	001	15/11/2018	00079	MAXXAM ANALYTICS I	126.00	
036994	001	15/11/2018	00130	PUOLATOR COURIER	41.36	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036995	001	15/11/2018	00184	TRAN SIGN (1999)LT	183.77	
036996	001	15/11/2018	00209	ISLAND SPRING	96.38	
036997	001	15/11/2018	00480	ISLAND PEST CONTRO	57.75	
036998	001	15/11/2018	00583	ROBERTSON BILL	17.98	
036999	001	15/11/2018	00708	SHUR POWER ELECTRI	2,598.09	
037000	001	15/11/2018	00733	SOUTH VANCOUVER IS	173.75	
037001	001	15/11/2018	00747	COWICHAN COFFEE SE	47.12	
037002	001	15/11/2018	00843	BRENTAG CANADA IN	6,947.66	
037003	001	15/11/2018	02500	ISLAND FIRE PROTEC	758.31	
037004	001	15/11/2018	02525	CORIX WATER PRODUC	2,056.54	
037005	001	15/11/2018	03311	KTI LIMITED	2,776.32	
037006	001	15/11/2018	04068	C3 MAINLINE INSPEC	878.85	
037007	001	15/11/2018	09500	FARMER BEN'S EGGS	126.00	
037008	001	15/11/2018	80324	LIFETIMER	445.76	
037009	001	15/11/2018	80343	SHARE CANADA	515.10	
w000275	001	15/11/2018	00108	MUNICIPAL PENSION	7,047.26	
037010	001	19/11/2018	00026	COUNTRY GROCER - L	2,679.24	
037011	001	19/11/2018	00032	LORDCO PARTS LTD.	876.15	
037012	001	19/11/2018	00111	HOME HARDWARE-LAKE	522.62	
037013	001	19/11/2018	00464	BLACK PRESS GROUP	218.92	
037014	001	19/11/2018	00520	SUPER SAVE ENTERPR	1,379.85	
037015	001	19/11/2018	00650	HOME DEPOT	298.06	
037016	001	19/11/2018	00661	WASTE CONNECTIONS	3,371.90	
037017	001	19/11/2018	00845	GORDON FOOD SERVIC	988.06	
037018	001	19/11/2018	04089	NORTH ISLAND PUMPS	17,113.32	
037019	001	19/11/2018	07200	GILL, RONNIE	90.13	
037020	001	19/11/2018	09567	WATER WATER ROOFIN	5,250.00	
037021	001	19/11/2018	00136	RECEIVER GENERAL F	9,956.92	
037022	001	19/11/2018	91055	RECEIVER GENERAL	677.50	
037023	001	20/11/2018	00046	COWICHAN VALLEY RE	286.90	
037024	001	20/11/2018	00078	UNITED STEELWORKER	1,855.20	
037025	001	20/11/2018	00155	UNION OF BRITISH C	18.75	
037026	001	26/11/2018	00079	MAXXAM ANALYTICS I	126.00	
037027	001	26/11/2018	00133	GRAND & TOY	18.50	
037028	001	26/11/2018	00175	COWICHAN LAKE DIST	1,135.00	
037029	001	26/11/2018	00511	NEOPOST CANADA LTD	714.92	
037030	001	26/11/2018	01012	BELL EXPRESS VU	92.41	
037031	001	26/11/2018	06070	WESTERN WATER ASSO	5,746.96	
037032	001	26/11/2018	08525	SHEEN ARNOLD MCNEI	8,249.85	
037033	001	26/11/2018	09569	WALTERS, JILLIAN	24.84	
037034	001	26/11/2018	90102	ENVIRONMENTAL OPER	73.50	
037035	001	28/11/2018	03510	TRITECH GROUP LTD.	352,825.20	
037036	001	28/11/2018	00010	COWICHAN LAKE RECR	264.55	
037037	001	28/11/2018	00035	COAST ENVIRONMENTA	36.92	
037038	001	28/11/2018	00047	BC HYDRO & POWER A	775.99	
037039	001	28/11/2018	00098	PACIFIC BLUE CROSS	863.55	
037040	001	28/11/2018	00301	ROYAL BANK VISA	4,178.19	
037041	001	28/11/2018	00685	TELUS MOBILITY CEL	624.04	
037042	001	28/11/2018	00920	BAREMETAL.COM INC.	65.99	
037043	001	28/11/2018	01049	MONK OFFICE	139.12	
037044	001	28/11/2018	01317	ADAM'S THE TARP &	529.18	
037045	001	28/11/2018	01515	YOUNG ANDERSON	476.79	
037046	001	28/11/2018	01705	RIDGELINE ENTERPRI	3,239.25	
037047	001	28/11/2018	02500	ISLAND FIRE PROTEC	599.81	
037048	001	28/11/2018	02700	ZONE WEST ENTERPRI	426.44	
037049	001	28/11/2018	04090	HINOJOSA, JAQUELIN	375.00	
037050	001	28/11/2018	07200	GILL, RONNIE	164.40	
037051	001	28/11/2018	08031	LAKESIDE PROPERTY	6,439.09	
037052	001	28/11/2018	09265	W.E.CONSULTANTS &	2,118.12	
037053	001	28/11/2018	09511	HANCOCK, BRENDA	100.00	
037054	001	28/11/2018	09516	COWICHAN LAKE SENI	100.00	
037055	001	28/11/2018	20503	RBS MANAGED SERVIC	157.50	
037056	001	28/11/2018	90017	KITAGAWA, CANDACE	211.46	
037057	001	28/11/2018	90047	MCMAHON, TERRY	332.10	
W000276	001	29/11/2018	00108	MUNICIPAL PENSION	7,469.35	
Total:					1,000,162.10	