

# Memo



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

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

<b>Accounts Payable Cheques</b>		
<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
December	37058 – 37210	477,439.17
<b>Payroll Direct Deposits</b>		
<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
December 12	25	36,081.04
December 26	26	39,820.27
Total Payroll		<u>75,901.31</u>
Total Expenditures		553,340.48

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
37067	Aon Reed Stenhouse	Property Insurance	41,800.00
37171	Stantec Consulting	WTP Project management	58,931.45
37185	Container West	Fire Training Container	22,366.40

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037058	001	03/12/2018	00046	COWICHAN VALLEY RE	961.87	
037059	001	03/12/2018	00058	DUNCAN PAVING LTD	933.89	
037060	001	03/12/2018	00077	IWA FOREST INDUSTR	820.00	
037061	001	03/12/2018	00079	MAXXAM ANALYTICS I	1,082.55	
037062	001	03/12/2018	00130	PUROLATOR COURIER	54.26	
037063	001	03/12/2018	00175	COWICHAN LAKE DIST	11,250.00	
037064	001	03/12/2018	00329	A.C.E. COURIER SER	125.77	
037065	001	03/12/2018	01550	AGGRESSIVE FIRE SA	166.11	
037066	001	03/12/2018	02080	MLT MOBILE LUNG TE	1,291.50	
037067	001	03/12/2018	02550	AON REED STENHOUSE	41,800.00	
037068	001	03/12/2018	02700	ZONE WEST ENTERPRI	186.76	
037069	001	03/12/2018	04048	BK ELECTRIC	6,436.68	
037070	001	03/12/2018	06026	BUTLER LOCKSMITHIN	48.00	
037071	001	03/12/2018	07109	COVAL PLUMBING SER	169.31	
037072	001	03/12/2018	09518	MCNABB, JUDITH ANN	2,066.19	
037073	001	03/12/2018	00136	RECEIVER GENERAL F	12,239.74	
037074	001	03/12/2018	91055	RECEIVER GENERAL	677.50	
037075	001	03/12/2018	02315	MACNUTT ENTERPRISE	2,217.94	
037076	001	04/12/2018	00004	REVENUE SERVICES O	1,050.00	
037077	001	04/12/2018	00076	USW-COASTAL FOREST	1,387.68	
037078	001	04/12/2018	00149	SOLITAIRE PRESS	259.00	
037079	001	04/12/2018	00191	ACKLANDS - GRAINGE	108.57	
037080	001	04/12/2018	00520	SUPER SAVE ENTERPR	524.84	
037081	001	04/12/2018	00861	CLARK'S ENGRAVING	100.80	
037082	001	04/12/2018	00933	SAVE-ON-SEPTIC SER	1,653.75	
037083	001	04/12/2018	02315	MACNUTT ENTERPRISE	4,480.24	
037084	001	04/12/2018	02940	CRANDALL, BOB	490.88	
037085	001	04/12/2018	03803	BARR PLASTICS, INC.	151.42	
037086	001	04/12/2018	05903	INTELLIGENT TRAFFI	4,946.39	
037087	001	04/12/2018	07200	GILL, RONNIE	6.72	
037088	001	04/12/2018	09522	75 & BEYOND SOCIET	2,000.00	
037089	001	04/12/2018	90102	ENVIRONMENTAL OPER	73.50	
037090	001	04/12/2018	91031	VATCHER, STEVE	4,980.15	
037091	001	04/12/2018	00215	STAPLES/BD#210	2,181.30	
037092	001	10/12/2018	00176	GFOA OF BC	220.50	
037093	001	10/12/2018	00301	ROYAL BANK VISA	220.00	
037094	001	10/12/2018	00583	ROBERTSON BILL	780.00	
037095	001	10/12/2018	00692	TELUS COMMUNICATIO	1,610.73	
037096	001	10/12/2018	01010	JOHEL, KEEPY	225.00	Yes
037097	001	10/12/2018	01081	GEOADVICE ENGINEER	3,424.68	
037098	001	10/12/2018	03309	YOUNG, DENNIS	756.54	
037099	001	10/12/2018	09524	AUGER, TREVOR	39.88	
037100	001	10/12/2018	00091	LAKE COWICHAN FIRE	22,838.58	
037101	001	10/12/2018	00582	JOHNSON MARK	2,740.99	
037102	001	10/12/2018	00583	ROBERTSON BILL	4,295.00	
037103	001	10/12/2018	04305	KNOTT, TYLER	1,901.86	
037104	001	10/12/2018	08014	NAHIRNICK, CHRIS	1,594.16	
037105	001	10/12/2018	09084	FAWCETT, AL	1,036.21	
037106	001	10/12/2018	09100	JANZEN, DAVID	2,754.06	
037107	001	10/12/2018	09304	MAY, JESSICA	1,302.23	
037108	001	10/12/2018	09309	ELLIOTT, ADAM	1,995.97	
037109	001	10/12/2018	09311	FOWLER, WES	1,568.62	
037110	001	10/12/2018	09312	GROBE, MONROE	3,844.10	
037111	001	10/12/2018	09313	ROBERTSON JR., BIL	1,910.52	
037112	001	10/12/2018	09314	HIETA, TYLER	1,806.20	
037113	001	10/12/2018	09315	VATCHER, STEPHEN	2,409.44	
037114	001	10/12/2018	09502	SMITH, TYSON	3,423.74	
037115	001	10/12/2018	80300	LAFORGE, GARY	6,069.01	
037116	001	10/12/2018	90003	BOURASSA, RAYMOND	3,263.81	
037117	001	10/12/2018	90039	KNOTT, DOUG	8,944.61	
037118	001	10/12/2018	90040	DENNINGER, TOM	3,312.92	
037119	001	10/12/2018	91013	JOHNSON STEVEN	4,487.21	
037120	001	10/12/2018	91031	VATCHER, STEVE	5,327.13	
037121	001	10/12/2018	91034	CALLSEN, DOUG	1,768.28	
037122	001	10/12/2018	91036	HIETA, BILL	510.57	
037123	001	10/12/2018	91040	LOEWEN, DEVIN	974.97	
037124	001	10/12/2018	91043	ROBERTSON, CORY	1,285.25	
037125	001	10/12/2018	91044	MILLER, GARY D.	1,693.75	
037126	001	10/12/2018	91045	ELLIOTT, GREG	115.50	
037127	001	10/12/2018	91046	SEGEE, JAMES	2,578.61	
037128	001	10/12/2018	91047	KOCHANUK, BRADLEY	4,737.43	
037129	001	10/12/2018	91056	SMITH, GREG	3,295.01	
037130	001	10/12/2018	91680	ELLISON, ELIJA	2,527.03	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037131	001	13/12/2018	00069	BOB GODFREY WELDIN	370.11	
037132	001	13/12/2018	00079	MAXXAM ANALYTICS I	126.00	
037133	001	13/12/2018	00089	LAKE COWICHAN HOME	261.02	
037134	001	13/12/2018	00091	LAKE COWICHAN FIRE	1,188.77	
037135	001	13/12/2018	00111	HOME HARDWARE-LAKE	239.78	
037136	001	13/12/2018	00190	B. DINTER NURSERY	227.01	
037137	001	13/12/2018	00205	LEON SIGNS	246.40	
037138	001	13/12/2018	00249	PLANET CLEAN	481.03	
037139	001	13/12/2018	00301	ROYAL BANK VISA	930.53	
037140	001	13/12/2018	00361	A+ MAIS TECHNOLOGI	14,637.28	
037141	001	13/12/2018	00454	WHOLESALE FIRE & R	11,040.83	
037142	001	13/12/2018	00456	IRWIN AIR LTD.	84.15	
037143	001	13/12/2018	00464	BLACK PRESS GROUP	459.37	
037144	001	13/12/2018	00480	ISLAND PEST CONTRO	57.75	
037145	001	13/12/2018	00520	SUPER SAVE ENTERPR	2,722.43	
037146	001	13/12/2018	00553	GUILLEVIN INTERNAT	7,588.71	
037147	001	13/12/2018	00661	WASTE CONNECTIONS	3,371.90	
037148	001	13/12/2018	00933	SAVE-ON-SEPTIC SER	551.25	
037149	001	13/12/2018	00950	EMCO WATERWORKS	315.84	
037150	001	13/12/2018	01012	BELL EXPRESS VU	92.41	
037151	001	13/12/2018	01515	YOUNG ANDERSON	430.98	
037152	001	13/12/2018	02031	STANTEC CONSULTING	20,774.53	
037153	001	13/12/2018	02035	POLAND CRANE SERVI	350.70	
037154	001	13/12/2018	02553	ROADMASTER SAFETY	500.30	
037155	001	13/12/2018	02554	RAY PETERS TRUCKIN	472.50	
037156	001	13/12/2018	04085	SIGMA SAFETY CORP	85.73	
037157	001	13/12/2018	04090	HINOJOSA, JAQUELIN	300.00	
037158	001	13/12/2018	05088	JAYKAR HOLDINGS LT	3,769.85	
037159	001	13/12/2018	05089	BLADERUNNER WELDIN	854.18	
037160	001	13/12/2018	06020	van HEMERT, JAMES	3,937.50	
037161	001	13/12/2018	06026	BUTLER LOCKSMITHIN	170.00	
037162	001	13/12/2018	06070	WESTERN WATER ASSO	5,413.52	
037163	001	13/12/2018	06300	BLACKJACK SWEEPS	105.00	
037164	001	13/12/2018	09305	WASTE MANAGEMENT	164.86	
037165	001	13/12/2018	09500	FARMER BEN'S EGGS	84.00	
037166	001	13/12/2018	09524	AUGER, TREVOR	83.60	
037167	001	13/12/2018	09569	WALTERS, JILLIAN	40.19	
037168	001	13/12/2018	80121	BUCKERFIELD'S	72.79	
037169	001	13/12/2018	91031	VATCHER, STEVE	1,275.75	
037170	001	13/12/2018	92176	ICOMPASS TECHNOLOG	240.80	
037171	001	13/12/2018	02031	STANTEC CONSULTING	58,931.45	
037172	001	13/12/2018	00026	COUNTRY GROCER - L	1,283.54	
037173	001	13/12/2018	00111	HOME HARDWARE-LAKE	1,185.59	
037174	001	13/12/2018	00520	SUPER SAVE ENTERPR	299.97	
W000278	001	13/12/2018	00108	MUNICIPAL PENSION	7,466.82	
037175	001	17/12/2018	00026	COUNTRY GROCER - L	192.71	
037176	001	17/12/2018	09524	AUGER, TREVOR	136.49	
037177	001	17/12/2018	90049	SMITH, DALTON	75.00	
037178	001	18/12/2018	00136	RECEIVER GENERAL F	10,862.96	
037179	001	18/12/2018	91055	RECEIVER GENERAL	677.60	
037180	001	19/12/2018	00077	IWA FOREST INDUSTR	723.00	
037181	001	19/12/2018	00175	COWICHAN LAKE DIST	3,750.00	
037182	001	19/12/2018	00538	BOB BRIDGER ENTERP	72.79	
037183	001	19/12/2018	00685	TELUS MOBILITY CEL	781.39	
037184	001	19/12/2018	00692	TELUS COMMUNICATIO	1,643.62	
037185	001	19/12/2018	00967	CONTAINER WEST	22,366.40	
037186	001	19/12/2018	20503	RBS MANAGED SERVIC	157.50	
037187	001	19/12/2018	00032	LORDCO PARTS LTD.	1,079.24	
037188	001	19/12/2018	00046	COWICHAN VALLEY RE	6,512.40	
037189	001	19/12/2018	00047	BC HYDRO & POWER A	112.99	
037190	001	19/12/2018	00079	MAXXAM ANALYTICS I	126.00	
037191	001	19/12/2018	00133	GRAND & TOY	259.23	
037192	001	19/12/2018	00205	LEON SIGNS	190.40	
037193	001	19/12/2018	00249	PLANET CLEAN	72.97	
037194	001	19/12/2018	00301	ROYAL BANK VISA	323.62	
037195	001	19/12/2018	00415	THOMSON, PATRICIA	31.50	
037196	001	19/12/2018	01049	MONK OFFICE	57.69	
037197	001	19/12/2018	01801	RICOH CANADA INC.	65.18	
037198	001	19/12/2018	02525	CORIX WATER PRODUC	29.08	
#2868	001	21/12/2018	00047	BC HYDRO & POWER A	17,907.23	
037199	001	27/12/2018	00047	BC HYDRO & POWER A	2,299.66	
037200	001	27/12/2018	00098	PACIFIC BLUE CROSS	1,349.83	
037201	001	27/12/2018	09517	MAKORTOFF, K. CORE	30.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037202	001	27/12/2018	90047	MCPAHON, TERRY	30.00	
037203	001	27/12/2018	90057	BERGSTROM, KELLY	225.00	
W000279	001	27/12/2018	00108	MUNICIPAL PENSION	7,493.76	
037204	001	31/12/2018	00136	RECEIVER GENERAL F	13,785.92	
037205	001	31/12/2018	91055	RECEIVER GENERAL	677.50	
037206	001	31/12/2018	00215	STAPLES/BD#210	512.57	
037207	001	31/12/2018	00614	FERNANDEZ, JOSEPH	30.80	
037208	001	31/12/2018	00659	MINISTER OF FINANC	585.65	
037209	001	31/12/2018	03086	ASSOCIATED ENGINEE	3,656.21	
037210	001	31/12/2018	91031	VATCHER, STEVE	4,980.15	
Total:					477,439.17	

\*\*\* End of Report \*\*\*