

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – December 2017
DATE: March 26, 2018
FROM: Director of Finance

As approved by the financial plan the disbursements for December 2017 are:

Accounts Payable Cheques

Month	Cheque Sequence	Amount
December	35560 – 35703	612,827.71

Payroll Direct Deposits

Date	Payroll #	Amount
December 13	25	40,120.13
December 27	26	33,405.95

Total Payroll 73,526.08

Total Expenditures 686,353.79

Specific cheque details:

Cheque	Supplier	Detail	Amount
35682	Tritech Group Ltd	Water treatment plant upgrades	227,713.67
35686	Associated Engineering	Water line upgrades	17,342.10
35698	Associated Engineering	Water line upgrades	35,546.43

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035560	001	04/12/2017	00004	REVENUE SERVICES O	2,250.00	
035561	001	04/12/2017	00040	COASTAL ANIMAL CON	214.20	
035562	001	04/12/2017	00076	USW-COASTAL FOREST	1,214.16	
035563	001	04/12/2017	00098	PACIFIC BLUE CROSS	3,795.71	
035564	001	04/12/2017	00136	RECEIVER GENERAL F	12,905.82	
035565	001	04/12/2017	00225	LAND TITLES & SURV	28.63	
035566	001	04/12/2017	00511	NEOPOST CANADA LTD	680.87	
035567	001	04/12/2017	00553	GUILLEVIN INTERNAT	815.28	
035568	001	04/12/2017	01503	FORREST, ROSS	30.24	
035569	001	04/12/2017	03309	YOUNG, DENNIS	803.13	
035570	001	04/12/2017	80249	FORREST & FRIDAY C	157.50	
035571	001	04/12/2017	90047	MCMAHON, TERRY	204.72	
035572	001	04/12/2017	90446	MARATOS, JENNIFER	4,045.56	
035573	001	04/12/2017	91031	VATCHER, STEVE	4,650.00	
035574	001	04/12/2017	91061	PARKER, GARY	200.00	
035575	001	04/12/2017	91680	ELLISON, ELIJA	75.00	
035576	001	04/12/2017	92176	ICOMPASS TECHNOLOG	229.60	
035577	001	05/12/2017	00091	LAKE COWICHAN FIRE	1,128.29	
035578	001	05/12/2017	00582	JOHNSON MARK	2,463.08	
035579	001	05/12/2017	00583	ROBERTSON BILL	3,842.36	
035580	001	05/12/2017	04106	PADJEN, TOM	599.14	
035581	001	05/12/2017	04305	KNOTT, TYLER	2,264.73	
035582	001	05/12/2017	08014	NAHIRNICK, CHRIS	1,575.17	
035583	001	05/12/2017	09084	FAWCETT, AL	1,254.16	
035584	001	05/12/2017	09304	MAY, JESSICA	1,808.79	
035585	001	05/12/2017	09309	ELLIOTT, ADAM	1,482.68	
035586	001	05/12/2017	09311	FOWLER, WES	2,281.14	
035587	001	05/12/2017	09312	GROBE, MONROE	3,051.35	
035588	001	05/12/2017	09314	HIETA, TYLER	3,064.36	
035589	001	05/12/2017	09502	SMITH, TYSON	2,617.40	
035590	001	05/12/2017	09541	TAYLOR, NICK	1,785.70	
035591	001	05/12/2017	80300	LAFORGE, GARY	3,309.46	
035592	001	05/12/2017	90003	BOURASSA, RAYMOND	2,945.54	
035593	001	05/12/2017	90039	KNOTT, DOUG	8,268.46	
035594	001	05/12/2017	90040	DENNINGER, TOM	2,065.81	
035595	001	05/12/2017	90088	JANZEN, DAVID H	2,268.93	
035596	001	05/12/2017	91013	JOHNSON STEVEN	2,509.74	
035597	001	05/12/2017	91031	VATCHER, STEVE	5,403.61	
035598	001	05/12/2017	91034	CALLSEN, DOUG	1,461.80	
035599	001	05/12/2017	91036	HIETA, BILL	2,257.16	
035600	001	05/12/2017	91040	LOEWEN, DEVIN	980.07	
035601	001	05/12/2017	91043	ROBERTSON, CORY	1,962.45	Yes
035602	001	05/12/2017	91044	MILLER, GARY D.	2,403.52	
035603	001	05/12/2017	91045	ELLIOTT, GREG	1,714.77	
035604	001	05/12/2017	91046	SEGEE, JAMES	3,146.06	
035605	001	05/12/2017	91047	KOCHANUK, BRADLEY	3,186.08	
035606	001	05/12/2017	91056	SMITH, GREG	3,063.57	
035607	001	05/12/2017	91680	ELLISON, ELIJA	2,705.16	
035608	001	06/12/2017	01502	DAY, ROBERT	360.00	
035609	001	06/12/2017	01503	FORREST, ROSS	360.00	
035610	001	06/12/2017	04112	VOMACKA, LORNA	360.00	
035611	001	06/12/2017	80718	AUSTIN, CAROLYNE	360.00	
035612	001	06/12/2017	90036	MCGONIGLE, TIM	360.00	
035613	001	07/12/2017	00035	COAST ENVIRONMENTA	504.00	
035614	001	07/12/2017	00046	COWICHAN VALLEY RE	136.80	
035615	001	07/12/2017	00058	DUNCAN PAVING LTD	396.44	
035616	001	07/12/2017	00079	MAXXAM ANALYTICS I	180.60	
035617	001	07/12/2017	00191	ACKLANDS - GRAINGE	201.33	
035618	001	07/12/2017	00205	LEON SIGNS	72.80	
035619	001	07/12/2017	00215	STAPLES/BD#210	134.84	
035620	001	07/12/2017	00249	PLANET CLEAN	434.54	
035621	001	07/12/2017	00329	A.C.E. COURIER SER	88.62	
035622	001	07/12/2017	00385	ISLAND COMMUNICATI	1,362.76	
035623	001	07/12/2017	00553	GUILLEVIN INTERNAT	4,635.68	
035624	001	07/12/2017	00861	CLARK'S ENGRAVING	100.80	
035625	001	07/12/2017	00863	MADRONE ENVIRONMEN	2,098.68	
035626	001	07/12/2017	01057	BOWMEL/CHRYSLER	86.25	
035627	001	07/12/2017	02080	MLT MOBILE LUNG TE	1,497.30	
035628	001	07/12/2017	02315	MACNUTT ENTERPRISE	141.48	
035629	001	07/12/2017	03082	OJ PLUMBING SERVIC	110.25	
035630	001	07/12/2017	05111	CIDA HOLDINGS	7,001.75	
035631	001	07/12/2017	90102	ENVIRONMENTAL OPER	147.00	
W000245	001	08/12/2017	00108	MUNICIPAL PENSION	8,821.02	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035632	001	11/12/2017	00091	LAKE COWICHAN FIRE	21,195.86	
035633	001	13/12/2017	00047	BC HYDRO & POWER A	19,364.01	
035634	001	13/12/2017	00175	COWICHAN LAKE DIST	3,750.00	
035635	001	13/12/2017	06020	van HEMERT, JAMES	1,496.25	
MO01108	001	15/12/2017	00941	SENSUS	2,259.34	
035636	001	18/12/2017	00026	COUNTRY GROCER - L	637.57	
035637	001	18/12/2017	00032	LORDCO PARTS LTD.	1,351.43	
035638	001	18/12/2017	00033	P and R TRUCK CENT	40.10	
035639	001	18/12/2017	00035	COAST ENVIRONMENTA	442.95	
035640	001	18/12/2017	00051	DARLING TIRE LTD	500.95	
035641	001	18/12/2017	00058	DUNCAN PAVING LTD	60.04	
035642	001	18/12/2017	00069	BOB GODFREY WELDIN	241.50	
035643	001	18/12/2017	00079	MAXXAM ANALYTICS I	90.30	
035644	001	18/12/2017	00089	LAKE COWICHAN HOME	136.78	
035645	001	18/12/2017	00111	HOME HARDWARE-LAKE	319.40	
035646	001	18/12/2017	00112	NEISER SALES & SER	1,267.75	
035647	001	18/12/2017	00124	PETTY CASH	69.65	
035648	001	18/12/2017	00131	MINISTER OF FINANC	562.48	
035649	001	18/12/2017	00160	WESTERN EQUIPMENT	447.72	
035650	001	18/12/2017	00415	THOMSON, PATRICIA	15.00	
035651	001	18/12/2017	00538	BOB BRIDGER ENTERP	340.21	
035652	001	18/12/2017	00754	***EMCO LIMITED	658.01	Yes
035653	001	18/12/2017	01503	FORREST, ROSS	99.36	
035654	001	18/12/2017	01705	RIDGELINE ENTERPRI	1,470.00	
035655	001	18/12/2017	02315	MACNUTT ENTERPRISE	933.68	
035656	001	18/12/2017	04048	BK ELECTRIC	6,451.73	
035657	001	18/12/2017	04097	WESTERN UTILITIES	656.25	
035658	001	18/12/2017	05088	JAYKAR HOLDINGS LT	4,387.98	
035659	001	18/12/2017	20503	RBS MANAGED SERVIC	63.00	
035660	001	18/12/2017	80112	LAKE COWICHAN SECO	750.00	
035661	001	18/12/2017	80245	PETTY CASH	40.20	
035662	001	19/12/2017	00004	REVENUE SERVICES O	1,125.00	
035663	001	19/12/2017	00077	IWA FOREST INDUSTR	798.01	
035664	001	19/12/2017	00078	UNITED STEELWORKER	1,667.40	
035665	001	19/12/2017	00136	RECEIVER GENERAL F	12,530.31	
035666	001	19/12/2017	00553	GUILLEVIN INTERNAT	1,289.15	
035667	001	19/12/2017	00661	WASTE CONNECTIONS	3,380.77	
035668	001	19/12/2017	00685	TELUS MOBILITY CEL	625.06	
035669	001	19/12/2017	00866	ORCA HEALTH & SAFE	1,622.25	
035670	001	19/12/2017	00922	ERT TRAINING INC.	651.00	
035671	001	19/12/2017	01012	BELL EXPRESS VU	89.05	
035672	001	19/12/2017	01317	ADAM'S THE TARP &	683.37	
035673	001	19/12/2017	01515	YOUNG ANDERSON	789.98	
035674	001	19/12/2017	02700	ZONE WEST ENTERPRI	336.91	
035675	001	19/12/2017	02940	CRANDALL, BOB	4,016.25	
035676	001	19/12/2017	03266	FISHER'S REGALIA	263.03	
035677	001	19/12/2017	20503	RBS MANAGED SERVIC	157.50	
035678	001	19/12/2017	80718	AUSTIN, CAROLYNE	211.68	
035679	001	19/12/2017	91043	ROBERTSON, CORY	1,942.45	
035680	001	20/12/2017	00047	BC HYDRO & POWER A	104.97	
035681	001	20/12/2017	00692	TELUS COMMUNICATIO	1,581.91	
035682	001	21/12/2017	03510	TRITECH GROUP LTD.	277,713.67	
035683	001	21/12/2017	03312	STRATHCONA FORESTR	3,805.00	
W000247	001	22/12/2017	00108	MUNICIPAL PENSION	8,040.43	
035684	001	27/12/2017	00454	WHOLESALE FIRE & R	3,031.17	
035685	001	27/12/2017	00553	GUILLEVIN INTERNAT	4,727.58	
035686	001	27/12/2017	03086	ASSOCIATED ENGINEE	17,342.10	Yes
035687	001	27/12/2017	03415	RAVEN RESCUE	3,455.22	
035688	001	27/12/2017	06302	DAVIS, DONALD	500.00	
035689	001	28/12/2017	00046	COWICHAN VALLEY RE	427.50	
035690	001	28/12/2017	00133	GRAND & TOY	152.21	
035691	001	28/12/2017	00464	BLACK PRESS GROUP	86.36	
035692	001	28/12/2017	00520	SUPER SAVE ENTERPR	2,047.22	
035693	001	28/12/2017	00553	GUILLEVIN INTERNAT	6,008.45	
035694	001	28/12/2017	01503	FORREST, ROSS	100.00	
035695	001	28/12/2017	02151	TARMAN ROOFING	78.75	
035696	001	28/12/2017	02403	NRGWISE CONSULTING	2,098.20	
035697	001	28/12/2017	02525	CORIX WATER PRODUC	1,323.18	
035698	001	28/12/2017	03086	ASSOCIATED ENGINEE	35,546.43	
035699	001	28/12/2017	10200	LEWKOWICH GEOTECHN	1,552.01	
035700	001	28/12/2017	20503	RBS MANAGED SERVIC	1,702.33	
035701	001	28/12/2017	00136	RECEIVER GENERAL F	10,016.64	
035702	001	28/12/2017	00301	ROYAL BANK VISA	483.13	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Paid Amount</u>	<u>Void</u>
035703	001	28/12/2017	91031	VATCHER, STEVE	32.68	
W000248	001	29/12/2017	00108	MUNICIPAL PENSION	7,430.56	
			Total:		612,827.71	

*** End of Report ***