

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – July 2018
DATE: October 19, 2018
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
August	36543 – 36667	761,435.70

Payroll Direct Deposits

Date	Payroll #	Amount
August 8	16	107,720.95
August 22	17	53,774.84

Total Payroll 161,495.79

Total Expenditures 922,931.49

Specific cheque details:

Cheque	Supplier	Detail	Amount
36620	Tritech Group Ltd.	Water treatment plant Prog. 12	429,137.00
36640	Island Royal Columbarium	Watermain Holdback release	45,920.00
36667	BC Aquifer	Lake pump house repairs	13,732.55

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036543	001	01/08/2018	00035	COAST ENVIRONMENTA	102.50	
036544	001	01/08/2018	00051	DARLING TIRE LTD	4,315.26	
036545	001	01/08/2018	00078	UNITED STEELWORKER	2,765.22	
036546	001	01/08/2018	00079	MAXXAM ANALYTICS I	126.00	
036547	001	01/08/2018	00118	PRICE'S ALARMS SYS	289.49	
036548	001	01/08/2018	00160	WESTERN EQUIPMENT	134.39	
036549	001	01/08/2018	00191	ACKLANDS - GRAINGE	128.49	
036550	001	01/08/2018	00249	PLANET CLEAN	723.19	
036551	001	01/08/2018	00385	ISLAND COMMUNICATI	1,200.98	
036552	001	01/08/2018	02315	MACNUTT ENTERPRISE	217.01	
036553	001	01/08/2018	02525	CORIX WATER PRODUC	2,925.02	
036554	001	01/08/2018	04012	SOL-AIR SYSTEMS IN	945.23	
036555	001	01/08/2018	91031	VATCHER, STEVE	4,980.15	
036556	001	02/08/2018	00004	REVENUE SERVICES O	1,125.00	
036557	001	02/08/2018	00076	USW-COASTAL FOREST	1,618.96	
036558	001	02/08/2018	00098	PACIFIC BLUE CROSS	892.60	
036559	001	02/08/2018	09265	W.E.CONSULTANTS &	3,184.72	
036560	001	09/08/2018	00035	COAST ENVIRONMENTA	319.87	
036561	001	09/08/2018	00040	COASTAL ANIMAL CON	214.20	
036562	001	09/08/2018	00046	COWICHAN VALLEY RE	155.80	
036563	001	09/08/2018	00069	BOB GODFREY WELDIN	241.50	
036564	001	09/08/2018	00089	LAKE COWICHAN HOME	2,112.94	
036565	001	09/08/2018	00111	HOME HARDWARE-LAKE	63.04	
036566	001	09/08/2018	00155	UNION OF BRITISH C	4,179.00	Yes
036567	001	09/08/2018	00191	ACKLANDS - GRAINGE	194.84	
036568	001	09/08/2018	00249	PLANET CLEAN	239.69	
036569	001	09/08/2018	00301	ROYAL BANK VISA	1,431.78	
036570	001	09/08/2018	00464	BLACK PRESS GROUP	79.28	
036571	001	09/08/2018	00480	ISLAND PEST CONTRO	115.50	
036572	001	09/08/2018	01049	MONK OFFICE	111.99	
036573	001	09/08/2018	01317	ADAM'S THE TARP &	713.98	
036574	001	09/08/2018	02525	CORIX WATER PRODUC	442.10	
036575	001	09/08/2018	02854	COWICHAN COMMERCIA	2,256.81	
036576	001	09/08/2018	05088	JAYKAR HOLDINGS LT	5,418.11	
036577	001	09/08/2018	06029	FASTENAL CANADA, L	93.92	
036578	001	09/08/2018	09517	MAKORTOFF, K. CORE	50.39	
036579	001	09/08/2018	90039	KNOTT, DOUG	160.50	
036580	001	09/08/2018	91031	VATCHER, STEVE	158.60	
036581	001	09/08/2018	00026	COUNTRY GROCER - L	43.45	
036582	001	09/08/2018	00027	SYSCO VICTORIA	819.86	
036583	001	09/08/2018	00032	LORDCO PARTS LTD.	1,698.14	
036584	001	09/08/2018	00089	LAKE COWICHAN HOME	287.96	
036585	001	09/08/2018	00111	HOME HARDWARE-LAKE	1,180.73	
036586	001	09/08/2018	00112	NEISER SALES & SER	1,769.09	
036587	001	09/08/2018	00215	STAPLES/BD#210	1,078.36	
036588	001	09/08/2018	00249	PLANET CLEAN	849.44	
036589	001	09/08/2018	00310	ISLAND HOSE & HYDR	100.80	
036590	001	09/08/2018	00520	SUPER SAVE ENTERPR	429.30	
036591	001	09/08/2018	00650	HOME DEPOT	205.85	
036592	001	09/08/2018	00845	GORDON FOOD SERVIC	3,996.58	
036593	001	09/08/2018	01049	MONK OFFICE	72.68	
036594	001	09/08/2018	03082	OJ PLUMBING SERVIC	432.08	
036595	001	09/08/2018	03239	PRICES LOCK & SAFE	401.03	
036596	001	09/08/2018	06089	LUCAS DRUGS	65.84	
036597	001	09/08/2018	09500	FARMER BEN'S EGGS	756.00	
036598	001	09/08/2018	80208	LAKE COWICHAN FURN	1,092.00	
036599	001	09/08/2018	80343	SHARE CANADA	311.06	
036600	001	09/08/2018	91055	RECEIVER GENERAL	677.50	
W000267	001	09/08/2018	00108	MUNICIPAL PENSION	7,612.16	
036601	001	16/08/2018	00047	BC HYDRO & POWER A	17,062.91	
036602	001	16/08/2018	00077	IWA FOREST INDUSTR	922.43	
036603	001	16/08/2018	00136	RECEIVER GENERAL F	48,517.39	
036604	001	16/08/2018	00033	P and R TRUCK CENT	587.99	
036605	001	16/08/2018	00078	UNITED STEELWORKER	2,554.41	
036606	001	16/08/2018	00133	GRAND & TOY	227.72	
036607	001	16/08/2018	00175	COWICHAN LAKE DIST	8,035.00	
036608	001	16/08/2018	00249	PLANET CLEAN	90.45	
036609	001	16/08/2018	00661	WASTE CONNECTIONS	3,632.55	
036610	001	16/08/2018	01012	BELL EXPRESS VU	89.05	
036611	001	16/08/2018	01221	BODNAR, LARISSA	50.00	
036612	001	16/08/2018	01411	C.G. MECHANICAL SE	367.70	
036613	001	16/08/2018	01503	FORREST, ROSS	30.80	
036614	001	16/08/2018	01705	RIDGELINE ENTERPRI	798.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036615	001	16/08/2018	02525	CORIX WATER PRODUC	1,376.33	
036616	001	16/08/2018	04048	BK ELECTRIC	2,806.10	
036617	001	16/08/2018	06020	van HEMERT, JAMES	3,150.00	
036618	001	16/08/2018	08067	MOBILE POWER SOLUT	360.27	
036619	001	16/08/2018	09533	JEWELL, JANET	50.00	
036620	001	21/08/2018	03510	TRITECH GROUP LTD.	429,137.32	
036621	001	21/08/2018	00027	SYSCO VICTORIA	1,290.00	
036622	001	21/08/2018	00032	LORDCO PARTS LTD.	49.26	
036623	001	21/08/2018	00046	COWICHAN VALLEY RE	5,693.60	
036624	001	21/08/2018	00047	BC HYDRO & POWER A	57.67	
036625	001	21/08/2018	00301	ROYAL BANK VISA	283.95	
036626	001	21/08/2018	00480	ISLAND PEST CONTRO	441.00	
036627	001	21/08/2018	00553	GUILLEVIN INTERNAT	219.61	
036628	001	21/08/2018	00659	MINISTER OF FINANC	1,899.87	
036629	001	21/08/2018	00800	DIGITAL POSTAGE-ON	800.00	
036630	001	21/08/2018	00845	GORDON FOOD SERVIC	3,401.42	
036631	001	21/08/2018	01317	ADAM'S THE TARP &	867.98	
036632	001	21/08/2018	01705	RIDGELINE ENTERPRI	199.50	
036633	001	21/08/2018	02072	IRIDIA MEDICAL INC	105.00	
036634	001	21/08/2018	03800	WSP CANADA INC.	2,301.80	
036635	001	21/08/2018	05089	BLADERUNNER WELDIN	3,049.90	
036636	001	21/08/2018	09500	FARMER BEN'S EGGS	336.00	
036637	001	21/08/2018	09536	ADVICAS	5,353.09	
036638	001	21/08/2018	00659	MINISTER OF FINANC	1,449.45	
036639	001	21/08/2018	02528	COULOMBE, CHRISTOP	490.17	
036640	001	21/08/2018	03282	ISLAND ROYAL COLUM	45,920.00	
036641	001	21/08/2018	91055	RECEIVER GENERAL	677.50	
036642	001	23/08/2018	00685	TELUS MOBILITY CEL	1,814.83	
036643	001	24/08/2018	00026	COUNTRY GROCER - L	4,405.78	
036644	001	24/08/2018	00027	SYSCO VICTORIA	650.08	
036645	001	24/08/2018	00249	PLANET CLEAN	938.24	
036646	001	24/08/2018	01126	COWICHAN ATHLETIC	594.72	
036647	001	24/08/2018	09305	WASTE MANAGEMENT	355.19	
036648	001	29/08/2018	00215	STAPLES/BD#210	153.39	
036649	001	29/08/2018	00692	TELUS COMMUNICATIO	1,615.55	
036650	001	29/08/2018	00920	BAREMETAL.COM INC.	65.99	
036651	001	29/08/2018	01049	MONK OFFICE	459.20	
036652	001	29/08/2018	02069	VANCOUVER ISLAND E	858.90	
036653	001	29/08/2018	02141	JORNIC MARINE CONS	2,278.50	
036654	001	29/08/2018	05060	J & V'S BURGERS &	92.36	
036655	001	29/08/2018	05902	INTERIOR INSTRUMEN	5,617.31	
036656	001	29/08/2018	09265	W.E.CONSULTANTS &	2,931.47	
W000268	001	30/08/2018	00108	MUNICIPAL PENSION	7,260.91	
036657	001	31/08/2018	00004	REVENUE SERVICES O	1,350.00	
036658	001	31/08/2018	00033	P and R TRUCK CENT	1,313.47	
036659	001	31/08/2018	00035	COAST ENVIRONMENTA	157.50	
036660	001	31/08/2018	00077	IWA FOREST INDUSTR	846.51	
036661	001	31/08/2018	00079	MAXXAM ANALYTICS I	504.00	
036662	001	31/08/2018	00098	PACIFIC BLUE CROSS	892.60	
036663	001	31/08/2018	00118	PRICE'S ALARMS SYS	12,081.19	
036664	001	31/08/2018	00136	RECEIVER GENERAL F	20,552.73	
036665	001	31/08/2018	00190	B. DINTER NURSERY	103.78	
036666	001	31/08/2018	00304	CLOVERDALE PAINT I	705.50	
036667	001	31/08/2018	00465	BC AQUIFER	13,732.55	
036668	001	31/08/2018	00640	BUMPER TO BUMPER	851.86	
036669	001	31/08/2018	00824	CONNECT HEARING IN	300.30	
036670	001	31/08/2018	00966	CHUTE, STEVEN	2,000.00	
036671	001	31/08/2018	00997	GORDON, JUSTIN	2,000.00	
036672	001	31/08/2018	01049	MONK OFFICE	111.99	
036673	001	31/08/2018	02145	SLR CONSULTING CAN	6,273.75	
036674	001	31/08/2018	02525	CORIX WATER PRODUC	331.02	
036675	001	31/08/2018	05111	CIDA HOLDINGS	3,292.60	
036676	001	31/08/2018	80121	BUCKERFIELD'S	99.63	
036677	001	31/08/2018	91031	VATCHER, STEVE	4,980.15	
Total:					761,435.70	