

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – October 2017
DATE: December 28, 2017
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
October	35289 - 35424	594,009.90

Payroll Direct Deposits

Date	Payroll #	Amount
October 18	21	42,914.40
October 31	22	46,331.78

Total Payroll 89,246.18

Total Expenditures 683,256.08

Specific cheque details:

Cheque	Supplier	Detail	Amount
35318	Stantec Consulting	Water treatment plant upgrades	50,363.06
35401	Tritech Group Ltd	Water treatment plant upgrades	157,860.36
35418	Young Anderson	Purchase Lot 1 Cottonwood St.	63,139.52

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035289	001	05/10/2017	00004	REVENUE SERVICES O	2,250.00	
035290	001	05/10/2017	00047	BC HYDRO & POWER A	347.09	
035291	001	05/10/2017	00076	USW-COASTAL FOREST	1,214.16	
035292	001	05/10/2017	00098	PACIFIC BLUE CROSS	3,782.41	
035293	001	05/10/2017	00175	COWICHAN LAKE DIST	3,750.00	
035294	001	05/10/2017	00415	THOMSON, PATRICIA	67.88	
035295	001	05/10/2017	01503	FORREST, ROSS	264.08	
035296	001	05/10/2017	02803	ROBINSON, DENISE	84.00	
035297	001	05/10/2017	03415	RAVEN RESCUE	204.62	
035298	001	05/10/2017	05163	SOUTHERN RAILWAY O	54.89	
035299	001	05/10/2017	90036	MCGONIGLE, TIM	336.92	
035300	001	05/10/2017	90039	KNOTT, DOUG	105.95	
035301	001	05/10/2017	91031	VATCHER, STEVE	4,650.00	
035302	001	05/10/2017	00035	COAST ENVIRONMENTA	1,329.41	
035303	001	05/10/2017	00040	COASTAL ANIMAL CON	214.20	
035304	001	05/10/2017	00079	MAXXAM ANALYTICS I	90.30	
035305	001	05/10/2017	00133	GRAND & TOY	129.72	
035306	001	05/10/2017	00140	ROLLINS MACHINERY	223.10	
035307	001	05/10/2017	00249	PLANET CLEAN	617.33	
035308	001	05/10/2017	00329	A.C.E. COURIER SER	63.93	
035309	001	05/10/2017	00385	ISLAND COMMUNICATI	109.65	
035310	001	05/10/2017	00520	SUPER SAVE ENTERPR	616.37	
035311	001	05/10/2017	00553	GUILLEVIN INTERNAT	454.65	
035312	001	05/10/2017	00747	COWICHAN COFFEE SE	46.57	
035313	001	05/10/2017	00928	E.LEES & ASSOCIATE	7,060.06	
035314	001	05/10/2017	01224	RLC ENTERPRIZE LTD	787.50	
035315	001	05/10/2017	01317	ADAM'S THE TARP &	107.52	
035316	001	05/10/2017	01705	RIDGELINE ENTERPRI	1,286.25	
035317	001	05/10/2017	01708	NUGGET GLASS	105.00	
035318	001	05/10/2017	02031	STANTEC CONSULTING	50,363.06	
035319	001	05/10/2017	02307	CITY OF NANAIMO	1,477.35	
035320	001	05/10/2017	02525	CORIX WATER PRODUC	479.39	
035321	001	05/10/2017	02700	ZONE WEST ENTERPRI	2,683.80	
035322	001	05/10/2017	02854	COWICHAN COMMERCIA	3,048.64	
035323	001	05/10/2017	04112	VOMACKA, LORNA	265.42	
035324	001	05/10/2017	05019	SPECIALLY FOR YOU	387.29	
035325	001	05/10/2017	06392	NEW, DEREK	36.00	
035326	001	05/10/2017	07111	0806683 BC LTD	5,000.00	
035327	001	05/10/2017	09074	ISLAND INSTRUMENTA	336.00	
035328	001	05/10/2017	80208	LAKE COWICHAN FURN	4,632.20	
035329	001	05/10/2017	93192	ALBERTA FIRE CHIEF	1,181.06	
035330	001	10/10/2017	00047	BC HYDRO & POWER A	18,558.40	
035331	001	10/10/2017	00136	RECEIVER GENERAL F	14,621.75	
035332	001	10/10/2017	00165	WORKERS COMPENSATI	8,791.89	
035333	001	10/10/2017	00225	LAND TITLES & SURV	71.58	
035334	001	10/10/2017	00225	LAND TITLES & SURV	71.58	
035335	001	10/10/2017	00225	LAND TITLES & SURV	71.58	
035336	001	10/10/2017	00225	LAND TITLES & SURV	71.58	
035337	001	10/10/2017	00225	LAND TITLES & SURV	71.58	
035338	001	10/10/2017	00415	THOMSON, PATRICIA	347.60	
035339	001	10/10/2017	01515	YOUNG ANDERSON	999.83	
035340	001	10/10/2017	08525	SHEEN ARNOLD MCNEI	1,256.64	
035341	001	10/10/2017	80718	AUSTIN, CAROLYNE	1,577.40	
035342	001	10/10/2017	90085	SCOTIA MORTGAGE CO	770.00	
1191	001	11/10/2017	00301	ROYAL BANK VISA	3,046.11	
035343	001	16/10/2017	00078	UNITED STEELWORKER	2,065.70	
035344	001	16/10/2017	00225	LAND TITLES & SURV	28.63	
035345	001	16/10/2017	01012	BELL EXPRESS VU	85.69	
035346	001	16/10/2017	06020	van HEMERT, JAMES	1,596.00	
035347	001	16/10/2017	09075	WAGNER, DENNIS	45,619.09	
035348	001	16/10/2017	90013	HALAMA, DEBBIE M.	201.60	
035349	001	19/10/2017	00225	LAND TITLES & SURV	28.63	
035350	001	19/10/2017	00241	ROYAL CANADIAN LEG	40.00	
035351	001	19/10/2017	00692	TELUS COMMUNICATIO	1,461.05	
035352	001	19/10/2017	06026	BUTLER LOCKSMITHIN	109.00	
035353	001	19/10/2017	07006	HARTSHORN, KIM	156.79	
035354	001	19/10/2017	09315	VATCHER, STEPHEN	807.84	
035355	001	19/10/2017	80219	BC WATER & WASTE A	649.00	
035356	001	19/10/2017	90036	MCGONIGLE, TIM	50.40	
035357	001	20/10/2017	00026	COUNTRY GROCER - L	133.20	
035358	001	20/10/2017	00032	LORDCO PARTS LTD.	1,723.16	
035359	001	20/10/2017	00033	P and R TRUCK CENT	7.09	
035360	001	20/10/2017	00046	COWICHAN VALLEY RE	5,682.30	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035361	001	20/10/2017	00079	MAXXAM ANALYTICS I	90.30	
035362	001	20/10/2017	00089	LAKE COWICHAN HOME	154.81	
035363	001	20/10/2017	00111	HOME HARDWARE-LAKE	386.25	
035364	001	20/10/2017	00112	NEISER SALES & SER	124.82	
035365	001	20/10/2017	00133	GRAND & TOY	66.29	
035366	001	20/10/2017	00175	COWICHAN LAKE DIST	3,750.00	
035367	001	20/10/2017	00215	STAPLES/BD#210	657.72	
035368	001	20/10/2017	00301	ROYAL BANK VISA	1,486.62	
035369	001	20/10/2017	00480	ISLAND PEST CONTRO	57.75	
035370	001	20/10/2017	00640	DUNCAN AUTO PARTS	223.91	
035371	001	20/10/2017	00661	WASTE CONNECTIONS	3,380.77	
035372	001	20/10/2017	00843	BRENTAG CANADA IN	2,206.46	
035373	001	20/10/2017	00963	INCLUSIVE LEADERSH	625.00	
035374	001	20/10/2017	01801	RICOH CANADA INC.	509.76	
035375	001	20/10/2017	02525	CORIX WATER PRODUC	4,053.08	
035376	001	20/10/2017	03047	APEX LANDSCAPING &	638.40	
035377	001	20/10/2017	03239	PRICES LOCK & SAFE	246.88	
035378	001	20/10/2017	03415	RAVEN RESCUE	2,489.09	
035379	001	20/10/2017	05088	JAYKAR HOLDINGS LT	3,967.05	Yes
035380	001	20/10/2017	05111	CIDA HOLDINGS	7,693.93	
035381	001	20/10/2017	07066	J & H MANAGEMENT	11,697.00	
035382	001	20/10/2017	00033	P and R TRUCK CENT	475.61	
035383	001	20/10/2017	00079	MAXXAM ANALYTICS I	90.30	
035384	001	20/10/2017	00133	GRAND & TOY	440.11	
035385	001	20/10/2017	00205	LEON SIGNS	85.12	
035386	001	20/10/2017	00215	STAPLES/BD#210	189.06	
035387	001	20/10/2017	00249	PLANET CLEAN	221.89	
035388	001	20/10/2017	00845	GORDON FOOD SERVIC	1,653.43	
035389	001	20/10/2017	01238	RLC PARK SERVICES	525.00	
035390	001	20/10/2017	01550	AGGRESSIVE FIRE SA	147.06	
035391	001	20/10/2017	02500	ISLAND FIRE PROTEC	308.54	
035392	001	20/10/2017	03047	APEX LANDSCAPING &	529.20	
035393	001	20/10/2017	03309	YOUNG, DENNIS	188.99	
035394	001	20/10/2017	07222	DAVE'S IN-HOME CLE	378.00	
035395	001	20/10/2017	09500	FARMER BEN'S EGGS	203.25	
035396	001	20/10/2017	10107	ISLAND SAW & TURF	34.22	
035397	001	20/10/2017	20503	RBS MANAGED SERVIC	157.50	
035398	001	20/10/2017	00964	MAIDA, GAIL	7,000.00	
035399	001	23/10/2017	02031	STANTEC CONSULTING	21,719.00	
035400	001	23/10/2017	03510	TRITECH GROUP LTD.	157,859.90	Yes
035401	001	23/10/2017	03510	TRITECH GROUP LTD.	157,860.36	
035402	001	24/10/2017	00026	COUNTRY GROCER - L	502.09	
035403	001	24/10/2017	00047	BC HYDRO & POWER A	47.72	
035404	001	24/10/2017	00077	IWA FOREST INDUSTR	813.98	
035405	001	24/10/2017	00079	MAXXAM ANALYTICS I	313.95	
035406	001	24/10/2017	00136	RECEIVER GENERAL F	15,322.09	
035407	001	24/10/2017	00329	A.C.E. COURIER SER	92.79	
035408	001	24/10/2017	00520	SUPER SAVE ENTERPR	467.08	
035409	001	24/10/2017	00685	TELUS MOBILITY CEL	630.68	
035410	001	24/10/2017	00866	ORCA HEALTH & SAFE	105.00	
035411	001	24/10/2017	00928	E.LEES & ASSOCIATE	4,453.71	
035412	001	24/10/2017	01028	COWICHAN VALLEY TR	725.00	
035413	001	24/10/2017	02525	CORIX WATER PRODUC	1,173.63	
035414	001	24/10/2017	04123	GARDEN STITCHES	169.12	
035415	001	24/10/2017	90191	HEROLD ENGINEERING	503.74	
035416	001	24/10/2017	05088	JAYKAR HOLDINGS LT	3,883.05	
035417	001	25/10/2017	00073	I.C.B.C	31,580.00	
035418	001	25/10/2017	01515	YOUNG ANDERSON	63,139.52	
035419	001	25/10/2017	06026	BUTLER LOCKSMITHIN	60.00	
035420	001	26/10/2017	00013	BC HYDRO	14,604.45	
035421	001	26/10/2017	00301	ROYAL BANK VISA	279.03	
035422	001	26/10/2017	01502	DAY, ROBERT	2,563.86	
035423	001	26/10/2017	03309	YOUNG, DENNIS	180.36	
035424	001	26/10/2017	90331	WEIR, MYRNA & RICH	50.00	
W000242	001	27/10/2017	00108	MUNICIPAL PENSION	8,587.11	
Total:					594,009.90	