

Memo



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

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

Accounts Payable Cheques		
Month	Cheque Sequence	Amount
October	36768 – 36922	717,123.89
Payroll Direct Deposits		
Date	Payroll #	Amount
October 3	20	39,279.58
October 17	21	36,037.30
October 31	22	<u>33,192.07</u>
	Total Payroll	<u>108,508.95</u>
	Total Expenditures	825,632.84

Specific cheque details:

Cheque	Supplier	Detail	Amount
36799	Tritech Group Ltd	WTP Progress 13	378,866.94
36859	Shur Power Electric	Centennial Park and CLEC	26,419.58
36862	Lakeside Property	Kasapi building demo/disposal	28,961.16

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036768	001	01/10/2018	00004	REVENUE SERVICES O	900.00	
036769	001	01/10/2018	00078	UNITED STEELWORKER	2,489.83	
036770	001	01/10/2018	00133	GRAND & TOY	34.37	
036771	001	01/10/2018	00205	LEON SIGNS	954.24	
036772	001	01/10/2018	00415	THOMSON, PATRICIA	16.80	
036773	001	01/10/2018	00538	BOB BRIDGER ENTERP	475.33	
036774	001	01/10/2018	00640	BUMPER TO BUMPER	114.15	
036775	001	01/10/2018	00845	GORDON FOOD SERVIC	1,161.89	
036776	001	01/10/2018	02525	CORIX WATER PRODUC	287.13	
036777	001	01/10/2018	05163	SOUTHERN RAILWAY O	57.04	
036778	001	01/10/2018	08031	LAKESIDE PROPERTY	2,437.63	
036779	001	01/10/2018	09265	W.E.CONSULTANTS &	2,931.47	
036780	001	01/10/2018	09312	GROBE, MONROE	682.00	
036781	001	01/10/2018	09502	SMITH, TYSON	682.00	
036782	001	01/10/2018	80121	BUCKERFIELD'S	24.63	
036783	001	01/10/2018	80309	FEDERAL EXPRESS CA	34.35	
8182895	001	01/10/2018	09577	FORGY'S FOG	3,000.50	
036784	001	03/10/2018	00089	LAKE COWICHAN HOME	441.17	
036785	001	03/10/2018	00225	LAND TITLES & SURV	79.60	
036786	001	03/10/2018	00553	GUILLEVIN INTERNAT	603.68	
036787	001	03/10/2018	00733	SOUTH VANCOUVER IS	763.75	
036788	001	03/10/2018	01129	MCELHANNEY ASSOCIA	1,109.79	
036789	001	03/10/2018	01180	ISLAND DIESEL INJE	196.22	
036790	001	03/10/2018	01502	DAY, ROBERT	3.62	
036791	001	03/10/2018	01503	FORREST, ROSS	300.00	
036792	001	03/10/2018	02940	CRANDALL, BOB	535.50	
036793	001	03/10/2018	04112	VOMACKA, LORNA	300.00	
036794	001	03/10/2018	05089	BLADERUNNER WELDIN	2,957.15	
036795	001	03/10/2018	09261	W.A.S.P. MANUFACTU	1,254.75	
036796	001	03/10/2018	09517	MAKORTOFF, K. CORE	225.00	
036797	001	03/10/2018	80718	AUSTIN, CAROLYNE	300.00	
036798	001	03/10/2018	90036	MCGONIGLE, TIM	300.00	
036799	001	04/10/2018	03510	TRITECH GROUP LTD.	378,866.94	
036800	001	04/10/2018	00046	COWICHAN VALLEY RE	119.70	
036801	001	04/10/2018	00047	BC HYDRO & POWER A	402.40	
036802	001	04/10/2018	00079	MAXXAM ANALYTICS I	126.00	
036803	001	04/10/2018	00089	LAKE COWICHAN HOME	42.25	
036804	001	04/10/2018	00098	PACIFIC BLUE CROSS	1,041.12	
036805	001	04/10/2018	00178	MUNICIPAL INSURANC	3,635.60	
036806	001	04/10/2018	00320	BRANDT TRACTOR LTD	121.97	
036807	001	04/10/2018	00329	A.C.E. COURIER SER	77.84	
036808	001	04/10/2018	00385	ISLAND COMMUNICATI	120.99	
036809	001	04/10/2018	02123	COPYCAT PRINTING &	44.13	
036810	001	04/10/2018	05089	BLADERUNNER WELDIN	286.65	
036811	001	04/10/2018	06020	van HEMERT, JAMES	2,467.50	
036812	001	04/10/2018	06070	WESTERN WATER ASSO	5,620.60	
036813	001	04/10/2018	09074	ISLAND INSTRUMENTA	336.00	
036814	001	04/10/2018	91031	VATCHER, STEVE	4,980.15	
W000272	001	04/10/2018	00108	MUNICIPAL PENSION	7,242.22	
036815	001	09/10/2018	00026	COUNTRY GROCER - L	4,872.56	
036816	001	09/10/2018	00076	USW-COASTAL FOREST	1,387.68	
036817	001	09/10/2018	00077	IWA FOREST INDUSTR	778.73	
036818	001	09/10/2018	00301	ROYAL BANK VISA	411.02	
036819	001	09/10/2018	00520	SUPER SAVE ENTERPR	48.00	
036820	001	09/10/2018	00650	HOME DEPOT	511.60	
036821	001	09/10/2018	00747	COWICHAN COFFEE SE	47.12	
036822	001	09/10/2018	00965	ELLISON EXCAVATING	685.13	
036823	001	09/10/2018	01051	NATURESPACE CONSUL	250.00	
036824	001	09/10/2018	03086	ASSOCIATED ENGINEE	1,772.55	
036825	001	09/10/2018	05088	JAYKAR HOLDINGS LT	641.26	
036826	001	09/10/2018	09051	MCGONIGLE, ELISABE	67.21	
036827	001	09/10/2018	09519	PUBLIC SERVICES &	896.88	
036828	001	09/10/2018	90066	SPECIAL OCCASIONS	61.60	
036829	001	09/10/2018	00301	ROYAL BANK VISA	2,223.38	
036830	001	10/10/2018	00026	COUNTRY GROCER - L	312.17	
036831	001	10/10/2018	00033	P and R TRUCK CENT	87.63	
036832	001	10/10/2018	00040	COASTAL ANIMAL CON	147.45	
036833	001	10/10/2018	00111	HOME HARDWARE-LAKE	1,203.53	
036834	001	10/10/2018	00124	PETTY CASH	67.15	
036835	001	10/10/2018	00130	PUROLATOR COURIER	71.95	
036836	001	10/10/2018	00133	GRAND & TOY	342.14	
036837	001	10/10/2018	00136	RECEIVER GENERAL F	12,442.72	
036838	001	10/10/2018	00464	BLACK PRESS GROUP	336.52	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036839	001	10/10/2018	00661	WASTE CONNECTIONS	3,400.16	
036840	001	10/10/2018	00733	SOUTH VANCOUVER IS	173.75	
036841	001	10/10/2018	01415	COOK, DIANE	55.33	
036842	001	10/10/2018	01502	DAY, ROBERT	491.70	
036843	001	10/10/2018	01801	RICOH CANADA INC.	465.06	
036844	001	10/10/2018	04074	PARKLAND REFINING	909.24	
036845	001	10/10/2018	04085	SIGMA SAFETY CORP	115.17	
036846	001	10/10/2018	05088	JAYKAR HOLDINGS LT	3,724.34	
036847	001	10/10/2018	91055	RECEIVER GENERAL	677.50	
036848	001	11/10/2018	00046	COWICHAN VALLEY RE	5,137.80	
036849	001	11/10/2018	00047	BC HYDRO & POWER A	17,861.35	
036850	001	11/10/2018	00111	HOME HARDWARE-LAKE	74.53	
036851	001	11/10/2018	00112	NEISER SALES & SER	11.16	
036852	001	11/10/2018	00301	ROYAL BANK VISA	1,202.75	
036853	001	11/10/2018	00329	A.C.E. COURIER SER	25.97	
036854	001	11/10/2018	02127	MILLER ELECTRIC	87.92	
036855	001	11/10/2018	02525	CORIX WATER PRODUC	2,147.03	
036856	001	16/10/2018	00058	DUNCAN PAVING LTD	383.74	
036857	001	16/10/2018	00165	WORKERS COMPENSATI	9,171.92	
036858	001	16/10/2018	00553	GUILLEVIN INTERNAT	2,906.13	
036859	001	16/10/2018	00708	SHUR POWER ELECTRI	26,419.58	
036860	001	16/10/2018	00767	BRITISH COLUMBIA L	346.50	
036861	001	16/10/2018	01012	BELL EXPRESS VU	89.05	
036862	001	16/10/2018	08031	LAKESIDE PROPERTY	28,961.16	
036863	001	16/10/2018	80039	FLAG SHOP, THE	61.49	
036864	001	18/10/2018	00032	LORDCO PARTS LTD.	549.97	
036865	001	18/10/2018	00038	COWICHAN LAKE COMM	53.50	
036866	001	18/10/2018	00078	UNITED STEELWORKER	1,911.92	
036867	001	18/10/2018	00329	A.C.E. COURIER SER	87.41	
036868	001	18/10/2018	00553	GUILLEVIN INTERNAT	237.44	
036869	001	18/10/2018	00685	TELUS MOBILITY CEL	760.70	
036870	001	18/10/2018	00692	TELUS COMMUNICATIO	1,620.81	
036871	001	18/10/2018	01049	MONK OFFICE	65.55	
036872	001	18/10/2018	01705	RIDGELINE ENTERPRI	1,176.00	
036873	001	18/10/2018	02525	CORIX WATER PRODUC	45.47	
036874	001	18/10/2018	04090	HINOJOSA, JAQUELIN	300.00	
036875	001	18/10/2018	07200	GILL, RONNIE	42.99	
036876	001	18/10/2018	09051	MCGONIGLE, ELISABE	33.60	
036877	001	18/10/2018	09569	WALTERS, JILLIAN	304.73	
036878	001	18/10/2018	20503	RBS MANAGED SERVIC	157.50	
036879	001	18/10/2018	90095	TRIOSH CONT. LTD	4,095.00	
036880	001	22/10/2018	00136	RECEIVER GENERAL F	12,756.38	
036881	001	22/10/2018	00614	FERNANDEZ, JOSEPH	800.00	
036882	001	22/10/2018	02485	WALKER, GLORIA	240.00	
036883	001	22/10/2018	02486	LINGREN, KARI	240.00	
036884	001	22/10/2018	07200	GILL, RONNIE	500.00	
036885	001	22/10/2018	07233	Olender, Skye	487.00	
036886	001	22/10/2018	09517	MAKORTOFF, K. CORE	240.00	
036887	001	22/10/2018	09569	WALTERS, JILLIAN	487.00	
036888	001	22/10/2018	91055	RECEIVER GENERAL	677.50	
036889	001	23/10/2018	00035	COAST ENVIRONMENTA	267.37	
036890	001	23/10/2018	00046	COWICHAN VALLEY RE	108.30	
036891	001	23/10/2018	00077	IWA FOREST INDUSTR	921.83	
036892	001	23/10/2018	00079	MAXXAM ANALYTICS I	639.45	
036893	001	23/10/2018	00158	VANCOUVER ISLAND R	33,718.00	
036894	001	23/10/2018	00241	ROYAL CANADIAN LEG	48.00	
036895	001	23/10/2018	00553	GUILLEVIN INTERNAT	5,060.20	
036896	001	23/10/2018	01049	MONK OFFICE	21.26	
036897	001	23/10/2018	04041	0914909 BC LTD.	420.00	
036898	001	23/10/2018	05060	J & V'S BURGERS &	75.57	
036899	001	23/10/2018	06029	FASTENAL CANADA, L	36.71	
036900	001	23/10/2018	08031	LAKESIDE PROPERTY	25,839.14	
036901	001	23/10/2018	09051	MCGONIGLE, ELISABE	57.45	
036902	001	25/10/2018	00035	COAST ENVIRONMENTA	1,346.10	
036903	001	25/10/2018	00140	ROLLINS MACHINERY	2,102.18	
036904	001	25/10/2018	01049	MONK OFFICE	71.04	
036905	001	25/10/2018	01502	DAY, ROBERT	100.00	
036906	001	25/10/2018	01503	FORREST, ROSS	100.00	
036907	001	25/10/2018	03176	CUMMINS CANADA ULC	1,001.70	
036908	001	25/10/2018	04112	VOMACKA, LORNA	100.00	
036909	001	25/10/2018	06026	BUTLER LOCKSMITHIN	30.00	
036910	001	25/10/2018	06042	NORTH, BEVERLY	100.00	
036911	001	25/10/2018	06045	DOMAN, RANDY	100.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036912	001	25/10/2018	09046	WISE, ROCKY	100.00	
036913	001	25/10/2018	09265	W.E.CONSULTANTS &	2,931.47	
036914	001	25/10/2018	09551	CHRISTINE BROPHY E	1,575.00	
036915	001	25/10/2018	09553	PETERS, ROD	100.00	
036916	001	25/10/2018	09555	KIRK, JANET	100.00	
036917	001	25/10/2018	09557	KEMMLER, JOHANNE	100.00	
036918	001	25/10/2018	09559	SPILSBURY, CANDACE	100.00	Yes
036919	001	25/10/2018	80718	AUSTIN, CAROLYNE	100.00	
036920	001	25/10/2018	80729	SANDHU, KRISTINE	100.00	
036921	001	25/10/2018	90036	MCGONIGLE, TIM	100.00	
9521	001	25/10/2018	00301	ROYAL BANK VISA	1,129.06	
W000273	001	26/10/2018	00108	MUNICIPAL PENSION	7,405.63	
036922	001	30/10/2018	00073	I.C.B.C	37,496.00	
Total:					717,123.89	

*** End of Report ***