

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – March 2018
DATE: April 30, 2018
FROM: Director of Finance

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

Accounts Payable Cheques		
Month	Cheque Sequence	Amount
March	35935 – 36048	1,213,456.00
Payroll Direct Deposits		
Date	Payroll #	Amount
March 8	5	44,101.93
March 22	6	29,383.47
	Total Payroll	73,485.40
	Total Expenditures	1,286,941.40

Specific cheque details:

Cheque	Supplier	Detail	Amount
35949	Tritech Group Ltd.	Water treatment plant upgrade	450,950.47
35971	Hazelwood Construction	Greendale/Rockland watermain	74,568.20
36033	Tritech Group Ltd.	Water treatment plant upgrade	497,688.10

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035935	001	02/03/2018	00079	MAXXAM ANALYTICS I	786.45	
035936	001	02/03/2018	00111	HOME HARDWARE-LAKE	375.17	
035937	001	02/03/2018	00215	STAPLES/BD#210	481.05	
035938	001	02/03/2018	00249	PLANET CLEAN	466.79	
035939	001	02/03/2018	00301	ROYAL BANK VISA	1,566.94	
035940	001	02/03/2018	00329	A.C.E. COURIER SER	111.14	
035941	001	02/03/2018	02525	CORIX WATER PRODUC	794.92	
035942	001	02/03/2018	04090	HINOJOSA, JAQUELIN	300.00	
035943	001	02/03/2018	06026	BUTLER LOCKSMITHIN	36.00	
035944	001	02/03/2018	91031	VATCHER, STEVE	4,743.00	
035945	001	02/03/2018	00004	REVENUE SERVICES O	1,125.00	
035946	001	02/03/2018	00098	PACIFIC BLUE CROSS	3,785.53	
W000253	001	02/03/2018	00108	MUNICIPAL PENSION	6,465.91	
035947	001	07/03/2018	00553	GUILLEVIN INTERNAT	515.64	
035948	001	07/03/2018	01012	BELL EXPRESS VU	89.05	
035949	001	07/03/2018	03510	TRITECH GROUP LTD.	451,950.47	
035950	001	07/03/2018	00040	COASTAL ANIMAL CON	240.45	
035951	001	07/03/2018	00046	COWICHAN VALLEY RE	79.80	
035952	001	07/03/2018	00089	LAKE COWICHAN HOME	82.09	
035953	001	07/03/2018	00112	NEISER SALES & SER	241.58	
035954	001	07/03/2018	00215	STAPLES/BD#210	447.99	
035955	001	07/03/2018	00480	ISLAND PEST CONTRO	57.75	
035956	001	07/03/2018	02525	CORIX WATER PRODUC	646.71	
035957	001	08/03/2018	00047	BC HYDRO & POWER A	23,960.58	
035958	001	08/03/2018	00111	HOME HARDWARE-LAKE	240.09	
035959	001	08/03/2018	05088	JAYKAR HOLDINGS LT	3,516.44	
035960	001	13/03/2018	00136	RECEIVER GENERAL F	18,030.26	
035961	001	14/03/2018	00079	MAXXAM ANALYTICS I	90.30	
035962	001	14/03/2018	03239	PRICES LOCK & SAFE	240.84	
035963	001	14/03/2018	00033	P and R TRUCK CENT	326.14	
035964	001	14/03/2018	00035	COAST ENVIRONMENA	482.44	
035965	001	14/03/2018	00480	ISLAND PEST CONTRO	57.75	
035966	001	14/03/2018	00534	V.I.F.F.A.	90.00	
035967	001	14/03/2018	00553	GUILLEVIN INTERNAT	1,831.09	
035968	001	14/03/2018	01411	C.G. MECHANICAL SE	252.22	
035969	001	14/03/2018	01515	YOUNG ANDERSON	4,343.96	
035970	001	14/03/2018	02307	CITY OF NANAIMO	110.25	
035971	001	14/03/2018	02711	HAZELWOOD CONSTRUC	74,568.20	
035972	001	14/03/2018	03086	ASSOCIATED ENGINEE	4,944.44	
035973	001	15/03/2018	00076	USW-COASTAL FOREST	1,272.04	
035974	001	15/03/2018	00077	IWA FOREST INDUSTR	581.41	
035975	001	15/03/2018	00301	ROYAL BANK VISA	12.00	
035976	001	15/03/2018	00614	FERNANDEZ, JOSEPH	140.35	
035977	001	15/03/2018	00733	SOUTH VANCOUVER IS	763.75	
035978	001	15/03/2018	03309	YOUNG, DENNIS	22.26	
035979	001	15/03/2018	04081	ULINE	116.54	
035980	001	15/03/2018	09275	FRONTCOUNTER BC NA	262.50	
035981	001	15/03/2018	20503	RBS MANAGED SERVIC	559.41	
035982	001	16/03/2018	00133	GRAND & TOY	271.07	
035983	001	16/03/2018	00538	BOB BRIDGER ENTERP	194.89	
035984	001	16/03/2018	00553	GUILLEVIN INTERNAT	51.57	
035985	001	16/03/2018	00661	WASTE CONNECTIONS	3,422.55	
035986	001	16/03/2018	01012	BELL EXPRESS VU	91.72	
035987	001	16/03/2018	01028	COWICHAN VALLEY TR	765.00	
035988	001	16/03/2018	09502	SMITH, TYSON	343.44	
035989	001	16/03/2018	00685	TELUS MOBILITY CEL	984.41	
035990	001	16/03/2018	01503	FORREST, ROSS	213.00	
W000254	001	16/03/2018	00108	MUNICIPAL PENSION	6,528.11	
035991	001	21/03/2018	00005	VWR INTERNATIONAL	1,770.09	
035992	001	21/03/2018	00046	COWICHAN VALLEY RE	126.00	
035993	001	21/03/2018	00079	MAXXAM ANALYTICS I	90.30	
035994	001	21/03/2018	00130	PUROLATOR COURIER	115.49	
035995	001	21/03/2018	00140	ROLLINS MACHINERY	3,480.41	
035996	001	21/03/2018	00205	LEON SIGNS	26.88	
035997	001	21/03/2018	00928	E.LEES & ASSOCIATE	4,480.58	
035998	001	21/03/2018	03008	ISLAND LAND SURVEY	2,724.75	
035999	001	21/03/2018	03239	PRICES LOCK & SAFE	213.23	
036000	001	26/03/2018	00026	COUNTRY GROCER - L	132.14	
036001	001	26/03/2018	00032	LORDCO PARTS LTD.	978.81	
036002	001	26/03/2018	00301	ROYAL BANK VISA	250.03	
036003	001	26/03/2018	00464	BLACK PRESS GROUP	458.21	
036004	001	26/03/2018	00640	DUNCAN AUTO PARTS	856.34	
036005	001	26/03/2018	00920	BAREMETAL.COM INC.	80.17	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036006	001	26/03/2018	02804	ARNE, PELTZ, C.ARB.	4,112.17	
036007	001	26/03/2018	20503	RBS MANAGED SERVIC	157.50	
036008	001	26/03/2018	90140	CEI ARCHITECTURE A	2,039.63	
036009	001	27/03/2018	00026	COUNTRY GROCER - L	2,455.26	
036010	001	27/03/2018	00089	LAKE COWICHAN HOME	276.32	
036011	001	27/03/2018	00111	HOME HARDWARE-LAKE	196.22	
036012	001	27/03/2018	00249	PLANET CLEAN	434.47	
036013	001	27/03/2018	00520	SUPER SAVE ENTERPR	3,054.05	
036014	001	27/03/2018	00965	ELLISON EXCAVATING	761.25	
036015	001	27/03/2018	05111	CIDA HOLDINGS	614.93	
036016	001	27/03/2018	07109	COVAL PLUMBING SER	194.78	
036017	001	27/03/2018	09305	WASTE MANAGEMENT	320.06	
036018	001	27/03/2018	00004	REVENUE SERVICES O	1,050.00	
036019	001	27/03/2018	00046	COWICHAN VALLEY RE	102.60	
036020	001	27/03/2018	00047	BC HYDRO & POWER A	1,298.18	
036021	001	27/03/2018	00076	USW-COASTAL FOREST	1,272.04	
036022	001	27/03/2018	00136	RECEIVER GENERAL F	12,692.09	
036023	001	27/03/2018	00692	TELUS COMMUNICATIO	1,569.34	
036024	001	27/03/2018	00845	GORDON FOOD SERVIC	2,226.67	
036025	001	27/03/2018	03182	DISTRICT OF SQUAMI	245.00	
036026	001	27/03/2018	03400	MNP	8,764.88	
036027	001	27/03/2018	06020	van HEMERT, JAMES	1,995.00	
036028	001	27/03/2018	07047	ORKA - OUTDOOR REC	896.00	
W000255	001	27/03/2018	00108	MUNICIPAL PENSION	6,112.69	
036029	001	29/03/2018	00046	COWICHAN VALLEY RE	4,613.90	
036030	001	29/03/2018	00048	OPUS DAYTONKNIGHT	2,596.39	
036031	001	29/03/2018	00385	ISLAND COMMUNICATI	125.44	
036032	001	29/03/2018	03311	KTI LIMITED	3,738.66	
036033	001	29/03/2018	03510	TRITECH GROUP LTD.	497,688.10	
036034	001	29/03/2018	00033	P and R TRUCK CENT	157.50	
036035	001	29/03/2018	00053	DOBSON'S GLASS LTD	641.12	
036036	001	29/03/2018	00079	MAXXAM ANALYTICS I	328.65	
036037	001	29/03/2018	00178	MUNICIPAL INSURANC	3,153.10	
036038	001	29/03/2018	00186	SAFETY SUPPLIES CA	214.61	
036039	001	29/03/2018	00329	A.C.E. COURIER SER	106.14	
036040	001	29/03/2018	00747	COWICHAN COFFEE SE	47.12	
036041	001	29/03/2018	01049	MONK OFFICE	65.90	
036042	001	29/03/2018	01317	ADAM'S THE TARP &	353.92	
036043	001	29/03/2018	01518	ISLAND IRRIGATION	258.93	
036044	001	29/03/2018	01705	RIDGELINE ENTERPRI	99.75	
036045	001	29/03/2018	01801	RICOH CANADA INC.	3,379.04	
036046	001	29/03/2018	02121	MANGELSEN, WAYNE	194.49	
036047	001	29/03/2018	07066	J & H MANAGEMENT	1,771.00	
036048	001	29/03/2018	80343	SHARE CANADA	227.23	
Total:					1,213,456.00	

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