

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – January 2018
DATE: April 20, 2018
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
January	35704 – 35846	1,112,617.29

Payroll Direct Deposits

Date	Payroll #	Amount
January 11	1	32,567.44
January 25	2	29,056.42

Total Payroll 61,623.86

Total Expenditures 1,174,241.15

Specific cheque details:

Cheque	Supplier	Detail	Amount
35785	Western Watershed	Centennial ballfields	148,329.48
35826	Hazelwood Construction	Water line upgrades	211,530.71
35841	Tritech Group Ltd	Water Treatment upgrades	228,685.36

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035704	001	02/01/2018	00076	USW-COASTAL FOREST	1,214.16	
035705	001	02/01/2018	00098	PACIFIC BLUE CROSS	4,482.77	
035706	001	02/01/2018	00118	PRICE'S ALARMS SYS	4,795.56	
035707	001	02/01/2018	00155	UNION OF BRITISH C	160.13	
035708	001	02/01/2018	00178	MUNICIPAL INSURANC	18,343.00	
035709	001	02/01/2018	00361	TEMPLE CONSULTING	14,637.28	
035710	001	02/01/2018	02550	AON REED STENHOUSE	660.00	
035711	001	02/01/2018	03024	TIMBERWEST FOREST	15.75	
035712	001	03/01/2018	00026	COUNTRY GROCER - L	941.83	
035713	001	03/01/2018	00089	LAKE COWICHAN HOME	308.64	
035714	001	03/01/2018	00111	HOME HARDWARE-LAKE	360.58	
035715	001	03/01/2018	00112	NEISER SALES & SER	30.17	
035716	001	03/01/2018	00215	STAPLES/BD#210	244.89	
035717	001	03/01/2018	00520	SUPER SAVE ENTERPR	754.13	
035718	001	03/01/2018	00573	KARLITE MFG LTD	102.14	
035719	001	03/01/2018	00650	HOME DEPOT	356.79	
035720	001	03/01/2018	02151	TARMAN ROOFING	336.00	
035721	001	03/01/2018	03082	OJ PLUMBING SERVIC	813.75	
035722	001	05/01/2018	00005	VWR INTERNATIONAL	855.37	
035723	001	05/01/2018	00033	P and R TRUCK CENT	234.75	
035724	001	05/01/2018	00046	COWICHAN VALLEY RE	5,671.70	
035725	001	05/01/2018	00058	DUNCAN PAVING LTD	861.68	
035726	001	05/01/2018	00079	MAXXAM ANALYTICS I	418.95	
035727	001	05/01/2018	00160	WESTERN EQUIPMENT	55.19	
035728	001	05/01/2018	00178	MUNICIPAL INSURANC	1,799.43	
035729	001	05/01/2018	00215	STAPLES/BD#210	220.73	
035730	001	05/01/2018	00249	PLANET CLEAN	39.49	
035731	001	05/01/2018	00329	A.C.E. COURIER SER	57.60	
035732	001	05/01/2018	00385	ISLAND COMMUNICATI	266.01	
035733	001	05/01/2018	00480	ISLAND PEST CONTRO	57.75	
035734	001	05/01/2018	00640	DUNCAN AUTO PARTS	121.09	
035735	001	05/01/2018	00928	E.LEES & ASSOCIATE	1,943.04	
035736	001	05/01/2018	02525	CORIX WATER PRODUC	897.43	
035737	001	05/01/2018	04208	CONSUMER PROTECTIO	1,182.00	
035738	001	08/01/2018	00614	FERNANDEZ, JOSEPH	167.23	
035739	001	08/01/2018	91031	VATCHER, STEVE	4,650.00	
08720CA	001	09/01/2018	07509	EMERGENCY SERVICES	10.00	
035740	001	12/01/2018	00047	BC HYDRO & POWER A	22,952.08	
035741	001	12/01/2018	00077	IWA FOREST INDUSTR	626.60	
035742	001	12/01/2018	00078	UNITED STEELWORKER	1,401.19	
035743	001	12/01/2018	00136	RECEIVER GENERAL F	13,632.53	
035744	001	12/01/2018	00165	WORKERS COMPENSATI	6,095.72	
035745	001	12/01/2018	00273	PHOENIX BENEFITS S	1,985.00	
035746	001	12/01/2018	00415	THOMSON, PATRICIA	35.00	
035747	001	12/01/2018	00511	NEOPOST CANADA LTD	358.40	
035748	001	12/01/2018	00614	FERNANDEZ, JOSEPH	21.76	
035749	001	12/01/2018	00800	DIGITAL POSTAGE-ON	1,260.00	
035750	001	12/01/2018	03086	ASSOCIATED ENGINEE	9,022.98	
035751	001	12/01/2018	03099	ENGINEERS & GEOSCI	425.25	
035752	001	12/01/2018	06020	van HEMERT, JAMES	1,596.00	
035753	001	12/01/2018	80731	ISLAND SAVINGS	2,689.30	
W000249	001	16/01/2018	00108	MUNICIPAL PENSION	6,822.04	
035754	001	17/01/2018	00026	COUNTRY GROCER - L	1,079.00	
035755	001	17/01/2018	00040	COASTAL ANIMAL CON	266.70	
035756	001	17/01/2018	00046	COWICHAN VALLEY RE	102.60	
035757	001	17/01/2018	00051	DARLING TIRE LTD	4,798.50	
035758	001	17/01/2018	00089	LAKE COWICHAN HOME	42.14	
035759	001	17/01/2018	00130	PURULATOR COURIER	75.07	
035760	001	17/01/2018	00149	SOLITAIRE PRESS	329.73	
035761	001	17/01/2018	00173	HUB FIRE ENGINES &	5,697.53	
035762	001	17/01/2018	00301	ROYAL BANK VISA	206.81	
035763	001	17/01/2018	00310	ISLAND HOSE & HYDR	201.60	
035764	001	17/01/2018	00464	BLACK PRESS GROUP	77.96	
035765	001	17/01/2018	00520	SUPER SAVE ENTERPR	2,455.70	
035766	001	17/01/2018	00650	HOME DEPOT	16.22	
035767	001	17/01/2018	00661	WASTE CONNECTIONS	3,422.55	
035768	001	17/01/2018	00685	TELUS MOBILITY CEL	621.77	
035769	001	17/01/2018	00692	TELUS COMMUNICATIO	1,562.70	
035770	001	17/01/2018	00733	SOUTH VANCOUVER IS	763.75	
035771	001	17/01/2018	00965	ELLISON EXCAVATING	761.25	
035772	001	17/01/2018	01049	MONK OFFICE	111.88	
035773	001	17/01/2018	01702	ASSOCIATED FIRE SA	17,342.10	
035774	001	17/01/2018	01705	RIDGELINE ENTERPRI	619.50	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035775	001	17/01/2018	01801	RICOH CANADA INC.	458.61	
035776	001	17/01/2018	02151	TARMAN ROOFING	105.00	
035777	001	17/01/2018	02316	FORT GARRY INDUSTR	894.27	
035778	001	17/01/2018	02525	CORIX WATER PRODUC	1,249.52	
035779	001	17/01/2018	02711	HAZELWOOD CONSTRUC	106,928.83	
035780	001	17/01/2018	03311	KTI LIMITED	5,787.33	
035781	001	17/01/2018	08031	LAKESIDE PROPERTY	928.68	
035782	001	17/01/2018	09305	WASTE MANAGEMENT	336.37	
035783	001	17/01/2018	20503	RBS MANAGED SERVIC	157.50	
035784	001	17/01/2018	90095	TRIOSH CONT. LTD	1,960.06	
035785	001	17/01/2018	06068	WESTERN WATERSHED	148,329.48	
035786	001	22/01/2018	00032	LORDCO PARTS LTD.	1,366.82	
035787	001	22/01/2018	00033	P and R TRUCK CENT	206.94	
035788	001	22/01/2018	00035	COAST ENVIRONMENTA	442.95	
035789	001	22/01/2018	00046	COWICHAN VALLEY RE	4,918.90	
035790	001	22/01/2018	00111	HOME HARDWARE-LAKE	326.49	
035791	001	22/01/2018	00112	NEISER SALES & SER	67.97	
035792	001	22/01/2018	00329	A.C.E. COURIER SER	25.10	
035793	001	22/01/2018	01049	MONK OFFICE	21.26	
035794	001	22/01/2018	01305	COMOX PACIFIC EXPR	38.54	
035795	001	22/01/2018	02315	MACNUTT ENTERPRISE	1,820.73	
035796	001	22/01/2018	04074	PARKLAND REFINING	266.55	
035797	001	22/01/2018	05111	CIDA HOLDINGS	1,943.04	
035798	001	24/01/2018	06068	WESTERN WATERSHED	113,801.95	
035800	001	25/01/2018	00005	VWR INTERNATIONAL	95.61	
035801	001	25/01/2018	00047	BC HYDRO & POWER A	1,278.31	
035802	001	25/01/2018	00070	TROY ELECTRIC SALE	4,480.00	Yes
035803	001	25/01/2018	00079	MAXXAM ANALYTICS I	380.10	
035804	001	25/01/2018	00111	HOME HARDWARE-LAKE	233.80	
035805	001	25/01/2018	00118	PRICE'S ALARMS SYS	1,598.82	
035806	001	25/01/2018	00191	ACKLANDS - GRAINGE	177.03	
035807	001	25/01/2018	00205	LEON SIGNS	364.00	
035808	001	25/01/2018	00215	STAPLES/BD#210	318.50	
035809	001	25/01/2018	00249	PLANET CLEAN	675.46	
035810	001	25/01/2018	00320	BRANDT TRACTOR LTD	292.46	
035811	001	25/01/2018	00329	A.C.E. COURIER SER	59.44	
035812	001	25/01/2018	00372	FIRE CHIEFS' ASSOC	473.00	
035813	001	25/01/2018	00385	ISLAND COMMUNICATI	1,788.19	
035814	001	25/01/2018	00454	WHOLESALE FIRE & R	517.06	
035815	001	25/01/2018	00520	SUPER SAVE ENTERPR	1,557.95	
035816	001	25/01/2018	00533	VOLUNTEER FIREFIGH	210.00	
035817	001	25/01/2018	00553	GUILLEVIN INTERNAT	1,120.88	
035818	001	25/01/2018	00747	COWICHAN COFFEE SE	47.12	
035819	001	25/01/2018	00792	LOCAL GOVERNMENT M	315.00	
035820	001	25/01/2018	00950	EMCO WATERWORKS	658.01	
035821	001	25/01/2018	01012	BELL EXPRESS VU	89.05	
035822	001	25/01/2018	01049	MONK OFFICE	14.87	
035823	001	25/01/2018	01305	COMOX PACIFIC EXPR	155.62	
035824	001	25/01/2018	01411	C.G. MECHANICAL SE	1,039.41	
035825	001	25/01/2018	02525	CORIX WATER PRODUC	980.12	
035826	001	25/01/2018	02711	HAZELWOOD CONSTRUC	211,530.71	
035827	001	25/01/2018	03035	BIG STEEL BOX STRU	16,800.00	
035828	001	25/01/2018	03608	BC CODES ONLINE	105.00	
035829	001	25/01/2018	05088	JAYKAR HOLDINGS LT	4,620.06	
035830	001	25/01/2018	05089	BLADERUNNER WELDIN	3,150.00	
035831	001	25/01/2018	07004	KGC FIRE RESCUE IN	436.80	
035832	001	25/01/2018	07059	BC FIRE TRAINING O	100.00	
035833	001	25/01/2018	90036	MCGONIGLE, TIM	1,005.10	
035834	001	25/01/2018	91680	ELLISON, ELIJA	30.00	
035835	001	29/01/2018	00130	PURULATOR COURIER	119.01	
035836	001	29/01/2018	00136	RECEIVER GENERAL F	13,035.09	
035837	001	29/01/2018	00191	ACKLANDS - GRAINGE	94.65	
035838	001	29/01/2018	00301	ROYAL BANK VISA	2,683.10	
035839	001	29/01/2018	00480	ISLAND PEST CONTRO	57.75	
035840	001	29/01/2018	00708	SHUR POWER ELECTRI	1,850.16	
035841	001	29/01/2018	03510	TRITECH GROUP LTD.	228,685.36	
035842	001	29/01/2018	08525	SHEEN ARNOLD MCNEI	5,268.17	
035843	001	30/01/2018	02490	CAMPBELL, DAVID	15.00	
035844	001	30/01/2018	90047	MCPAHON, TERRY	15.00	
035845	001	30/01/2018	06068	WESTERN WATERSHED	5,691.10	
035846	001	30/01/2018	00046	COWICHAN VALLEY RE	26,424.00	
w000250	001	30/01/2018	00108	MUNICIPAL PENSION	6,532.61	
Total:					1,112,617.29	

*** End of Report ***