

# Memo



**TO:** Chief Administrative Officer  
**SUBJECT:** Finance Warrant – April 2018  
**DATE:** July 23, 2018  
**FROM:** Director of Finance

---

---

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

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
April	36049 – 36142	446,548.96

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
April 5	7	37,662.66
April 19	8	37,500.64

Total Payroll 73,485.40

Total Expenditures 1,286,941.40

---

---

Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
36070	Island Irrigation	Hydroseed ballfield and fertilize	11,256.00
36134	Corix Water Products	Fire hydrant upgrades	14,855.26
36142	Tower Fence Products	Centennial Park fencing	260,907.05

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036049	001	05/04/2018	00040	COASTAL ANIMAL CON	214.20	
036050	001	05/04/2018	00078	UNITED STEELWORKER	1,632.88	
036051	001	05/04/2018	00079	MAXXAM ANALYTICS I	180.60	
036052	001	05/04/2018	00098	PACIFIC BLUE CROSS	1,227.83	
036053	001	05/04/2018	00112	NEISER SALES & SER	106.29	
036054	001	05/04/2018	00520	SUPER SAVE ENTERPR	1,188.14	
036055	001	05/04/2018	00553	GUILLEVIN INTERNAT	313.10	
036056	001	05/04/2018	00792	LOCAL GOVERNMENT M	708.75	
036057	001	05/04/2018	03047	APEX LANDSCAPING &	288.75	
036058	001	05/04/2018	04090	HINOJOSA, JAQUELIN	300.00	
036059	001	05/04/2018	06020	van HEMERT, JAMES	3,202.50	
036060	001	05/04/2018	09265	W.E.CONSULTANTS &	2,476.51	
036061	001	05/04/2018	09316	HIETA, HUNTER	578.34	
036062	001	05/04/2018	91031	VATCHER, STEVE	4,743.00	
036063	001	09/04/2018	00077	IWA FOREST INDUSTR	615.76	
036064	001	09/04/2018	00079	MAXXAM ANALYTICS I	90.30	
036065	001	09/04/2018	00089	LAKE COWICHAN HOME	106.37	
036066	001	09/04/2018	00111	HOME HARDWARE-LAKE	748.10	
036067	001	09/04/2018	00136	RECEIVER GENERAL F	13,496.98	
036068	001	09/04/2018	00520	SUPER SAVE ENTERPR	1,262.99	
036069	001	09/04/2018	01049	MONK OFFICE	185.91	
036070	001	09/04/2018	01518	ISLAND IRRIGATION	11,256.00	
036071	001	09/04/2018	05088	JAYKAR HOLDINGS LT	3,328.80	
036072	001	09/04/2018	90036	MCGONIGLE, TIM	730.01	
036073	001	10/04/2018	00165	WORKERS COMPENSATI	7,731.23	
036074	001	12/04/2018	00026	COUNTRY GROCER - L	161.03	
036075	001	12/04/2018	00111	HOME HARDWARE-LAKE	148.32	
036076	001	12/04/2018	00464	BLACK PRESS GROUP	86.35	
036077	001	12/04/2018	02700	ZONE WEST ENTERPRI	351.40	
036078	001	12/04/2018	03416	INTERCONTINENTAL T	107.34	
036079	001	12/04/2018	05088	JAYKAR HOLDINGS LT	657.11	
036080	001	12/04/2018	90044	ELLIOTT, ROBERT	225.00	
036081	001	13/04/2018	00012	BC ASSESSMENT AUTH	65.64	
036082	001	13/04/2018	00032	LORDCO PARTS LTD.	628.28	
036083	001	13/04/2018	00301	ROYAL BANK VISA	1,067.58	
036084	001	13/04/2018	01801	RICOH CANADA INC.	1,096.51	
036085	001	13/04/2018	03400	MNP	4,382.44	
036086	001	13/04/2018	06010	FEDERATION OF CANA	737.75	
w000256	001	13/04/2018	00108	MUNICIPAL PENSION	6,175.76	
036087	001	17/04/2018	00047	BC HYDRO & POWER A	20,945.35	
036088	001	17/04/2018	00089	LAKE COWICHAN HOME	115.11	
036089	001	17/04/2018	00111	HOME HARDWARE-LAKE	94.94	
036090	001	17/04/2018	00112	NEISER SALES & SER	50.40	
036091	001	17/04/2018	00215	STAPLES/BD#210	57.63	
036092	001	17/04/2018	00249	PLANET CLEAN	124.85	
036093	001	17/04/2018	00301	ROYAL BANK VISA	316.85	
036094	001	17/04/2018	00369	JUSTICE INSTITUTE	346.50	
036095	001	17/04/2018	00520	SUPER SAVE ENTERPR	2,154.99	
036096	001	17/04/2018	00553	GUILLEVIN INTERNAT	1,952.78	
036097	001	17/04/2018	00661	WASTE CONNECTIONS	3,422.55	
036098	001	17/04/2018	00800	DIGITAL POSTAGE-ON	1,575.00	
036099	001	17/04/2018	01012	BELL EXPRESS VU	89.05	
036100	001	17/04/2018	01305	COMOX PACIFIC EXPR	369.35	
036101	001	17/04/2018	02525	CORIX WATER PRODUC	153.85	
036102	001	17/04/2018	07004	KGC FIRE RESCUE IN	472.50	
036103	001	17/04/2018	09305	WASTE MANAGEMENT	164.61	
036104	001	17/04/2018	90036	MCGONIGLE, TIM	674.82	
W000258	001	19/04/2018	00108	MUNICIPAL PENSION	6,991.77	
036105	001	23/04/2018	00046	COWICHAN VALLEY RE	4,866.70	
036106	001	23/04/2018	00189	DUNCAN IRON WORKS	464.80	
036107	001	23/04/2018	00685	TELUS MOBILITY CEL	572.95	
036108	001	23/04/2018	00692	TELUS COMMUNICATIO	1,597.25	
036109	001	23/04/2018	01550	AGGRESSIVE FIRE SA	283.11	
036110	001	23/04/2018	02525	CORIX WATER PRODUC	1,244.45	
036111	001	23/04/2018	20503	RBS MANAGED SERVIC	157.50	
036112	001	25/04/2018	00032	LORDCO PARTS LTD.	568.58	
036113	001	25/04/2018	00035	COAST ENVIRONMENTA	627.20	
036114	001	25/04/2018	00136	RECEIVER GENERAL F	15,849.36	
036115	001	25/04/2018	00928	E.LEES & ASSOCIATE	3,626.88	
036116	001	25/04/2018	02525	CORIX WATER PRODUC	72.43	
036117	001	25/04/2018	09280	CITY OF COURTNEY	315.00	
036118	001	27/04/2018	00004	REVENUE SERVICES O	1,050.00	
036119	001	27/04/2018	00035	COAST ENVIRONMENTA	172.38	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036120	001	27/04/2018	00046	COWICHAN VALLEY RE	356.25	
036121	001	27/04/2018	00047	BC HYDRO & POWER A	76.60	
036122	001	27/04/2018	00076	USW-COASTAL FOREST	1,272.04	
036123	001	27/04/2018	00079	MAXXAM ANALYTICS I	418.95	
036124	001	27/04/2018	00098	PACIFIC BLUE CROSS	1,199.86	
036125	001	27/04/2018	00133	GRAND & TOY	23.01	
036126	001	27/04/2018	00191	ACKLANDS - GRAINGE	41.77	
036127	001	27/04/2018	00205	LEON SIGNS	728.00	
036128	001	27/04/2018	00301	ROYAL BANK VISA	1,941.44	
036129	001	27/04/2018	00668	VANCOUVER ISLAND H	250.00	
036130	001	27/04/2018	00843	BRENNTAG CANADA IN	547.98	
036131	001	27/04/2018	01503	FORREST, ROSS	218.20	
036132	001	27/04/2018	01518	ISLAND IRRIGATION	6,383.93	
036133	001	27/04/2018	01705	RIDGELINE ENTERPRI	99.75	
036134	001	27/04/2018	02525	CORIX WATER PRODUC	14,855.26	
036135	001	27/04/2018	03086	ASSOCIATED ENGINEE	2,240.47	
036136	001	27/04/2018	04112	VOMACKA, LORNA	511.82	
036137	001	27/04/2018	09285	EMPLOYMENT OFFICE	3,353.55	
036138	001	27/04/2018	09290	H.K. CONSULTING	5,450.45	
036139	001	27/04/2018	80718	AUSTIN, CAROLYNE	487.82	
036140	001	27/04/2018	90017	KITAGAWA, CANDACE	201.59	
036141	001	27/04/2018	90191	HEROLD ENGINEERING	837.83	
036142	001	27/04/2018	00555	TOWER FENCE PRODUC	260,907.05	
				Total:	446,548.96	

\*\*\* End of Report \*\*\*