

# Memo



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

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

<b>Accounts Payable Cheques</b>		
<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
May	36143 – 36247	846,458.00
<b>Payroll Direct Deposits</b>		
<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
May 3	9	35,072.28
May 17	10	35,598.85
May 31	11	46,010.58
	Total Payroll	<u>116,681.71</u>
	Total Expenditures	963,139.71

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
36143	Tritech Group Ltd	Water Treatment Plant – Progress 8	586,294.44
36242	Triosh Contracting	Fall Arrest Anchors at Lift Station	14,227.50
36247	Jim Pattison Toyota	Fleet vehicle purchase	36,000.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036143	001	02/05/2018	03510	TRITECH GROUP LTD.	586,290.44	
036144	001	02/05/2018	00046	COWICHAN VALLEY RE	34.20	
036145	001	02/05/2018	00110	NASH, WAYNE	100.00	
036146	001	02/05/2018	00215	STAPLES/BD#210	529.13	
036147	001	02/05/2018	00249	PLANET CLEAN	117.16	
036148	001	02/05/2018	00329	A.C.E. COURIER SER	230.27	
036149	001	02/05/2018	00385	ISLAND COMMUNICATI	3,479.39	
036150	001	02/05/2018	00480	ISLAND PEST CONTRO	57.75	
036151	001	02/05/2018	00520	SUPER SAVE ENTERPR	1,024.96	
036152	001	02/05/2018	01705	RIDGELINE ENTERPRI	99.75	
036153	001	02/05/2018	02525	CORIX WATER PRODUC	894.77	
036154	001	02/05/2018	03047	APEX LANDSCAPING &	131.25	
036155	001	02/05/2018	04068	C3 MAINLINE INSPEC	4,888.80	
036156	001	02/05/2018	05111	CIDA HOLDINGS	3,633.26	
036157	001	02/05/2018	07200	GILL, RONNIE	1,098.70	
036158	001	02/05/2018	91031	VATCHER, STEVE	4,743.00	
W000259	001	03/05/2018	00108	MUNICIPAL PENSION	6,888.40	
036159	001	07/05/2018	00008	ASSOCIATION OF VAN	399.97	
036160	001	07/05/2018	00111	HOME HARDWARE-LAKE	99.87	
036161	001	07/05/2018	00133	GRAND & TOY	317.32	
036162	001	07/05/2018	00158	VANCOUVER ISLAND R	33,718.00	
036163	001	07/05/2018	00217	ISLAND BUSINESS PR	982.81	
036164	001	07/05/2018	00920	BAREMETAL.COM INC.	12.27	
036165	001	07/05/2018	03400	MNP	4,382.44	
036166	001	07/05/2018	05088	JAYKAR HOLDINGS LT	152.46	
036167	001	07/05/2018	00136	RECEIVER GENERAL F	14,522.24	
036168	001	07/05/2018	00005	VWR INTERNATIONAL	958.47	
036169	001	07/05/2018	00069	BOB GODFREY WELDIN	120.75	
036170	001	07/05/2018	00077	IWA FOREST INDUSTR	578.40	
036171	001	07/05/2018	00089	LAKE COWICHAN HOME	64.01	
036172	001	07/05/2018	00111	HOME HARDWARE-LAKE	322.52	
036173	001	07/05/2018	00155	UNION OF BRITISH C	2,202.51	
036174	001	07/05/2018	00385	ISLAND COMMUNICATI	119.00	
036175	001	07/05/2018	05088	JAYKAR HOLDINGS LT	4,185.69	
036176	001	07/05/2018	00047	BC HYDRO & POWER A	21,265.32	
036177	001	09/05/2018	00035	COAST ENVIRONMENTA	131.04	
036178	001	09/05/2018	00040	COASTAL ANIMAL CON	214.20	
036179	001	09/05/2018	00048	OPUS DAYTONKNIGHT	1,605.98	
036180	001	09/05/2018	00112	NEISER SALES & SER	865.67	
036181	001	09/05/2018	00155	UNION OF BRITISH C	160.13	
036182	001	09/05/2018	00249	PLANET CLEAN	408.98	
036183	001	09/05/2018	00520	SUPER SAVE ENTERPR	801.27	
036184	001	09/05/2018	00553	GUILLEVIN INTERNAT	64.96	
036185	001	09/05/2018	00573	KARLITE MFG LTD	690.95	
036186	001	09/05/2018	00650	HOME DEPOT	100.71	
036187	001	09/05/2018	00965	ELLISON EXCAVATING	761.25	
036188	001	09/05/2018	02151	TARMAN ROOFING	1,686.30	
036189	001	09/05/2018	02307	CITY OF NANAIMO	210.00	
036190	001	09/05/2018	02411	PACIFIC RESTAURANT	4,544.99	
036191	001	09/05/2018	02525	CORIX WATER PRODUC	865.46	
036192	001	09/05/2018	03266	FISHER'S REGALIA	523.66	
036193	001	09/05/2018	05111	CIDA HOLDINGS	1,725.31	
036194	001	09/05/2018	06026	BUTLER LOCKSMITHIN	750.00	
036195	001	09/05/2018	09500	FARMER BEN'S EGGS	121.95	
036196	001	09/05/2018	80004	FIRST AID & SURVIV	263.55	
036197	001	10/05/2018	00026	COUNTRY GROCER - L	1,202.76	
036198	001	10/05/2018	00032	LORDCO PARTS LTD.	1,364.43	
036199	001	10/05/2018	00089	LAKE COWICHAN HOME	1,201.27	
036200	001	10/05/2018	00111	HOME HARDWARE-LAKE	515.90	
036201	001	10/05/2018	00661	WASTE CONNECTIONS	3,422.55	
036202	001	10/05/2018	00747	COWICHAN COFFEE SE	47.12	
036203	001	10/05/2018	01515	YOUNG ANDERSON	900.32	
036204	001	10/05/2018	00415	THOMSON, PATRICIA	20.00	
036205	001	10/05/2018	01012	BELL EXPRESS VU	91.72	
036206	001	10/05/2018	01317	ADAM'S THE TARP &	1,480.14	
036207	001	10/05/2018	01550	AGGRESSIVE FIRE SA	183.75	
036208	001	10/05/2018	02320	BLACKRIDGE Solutio	1,197.00	
036209	001	10/05/2018	05091	PACIFIC COASTCOM C	459.18	
036210	001	10/05/2018	06020	van HEMERT, JAMES	3,911.25	
036211	001	10/05/2018	09305	WASTE MANAGEMENT	151.41	
036212	001	10/05/2018	09313	ROBERTSON JR., BIL	250.00	
036213	001	10/05/2018	80313	DRILLWELL ENTERPRI	5,184.38	
036214	001	14/05/2018	00078	UNITED STEELWORKER	1,320.45	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036215	001	17/05/2018	00035	COAST ENVIRONMENTA	1,725.15	
036216	001	17/05/2018	00215	STAPLES/BD#210	84.15	
036217	001	17/05/2018	00241	ROYAL CANADIAN LEG	151.04	
036218	001	17/05/2018	00301	ROYAL BANK VISA	1,885.69	
036219	001	17/05/2018	00464	BLACK PRESS GROUP	335.47	
036220	001	17/05/2018	00538	BOB BRIDGER ENTERP	230.60	
036221	001	17/05/2018	00692	TELUS COMMUNICATIO	1,580.08	
036222	001	17/05/2018	03082	OJ PLUMBING SERVIC	73.50	
036223	001	17/05/2018	03309	YOUNG, DENNIS	631.31	
036224	001	17/05/2018	07200	GILL, RONNIE	115.50	
036225	001	17/05/2018	09316	HIETA, HUNTER	605.34	
036226	001	17/05/2018	09319	WIERSMA, LOGAN	184.44	
036227	001	17/05/2018	09322	COURT, NICHOLAS	214.39	
036228	001	17/05/2018	09523	BENOIT MARIEN	687.73	
036229	001	17/05/2018	90057	BERGSTROM, KELLY	225.00	
036230	001	23/05/2018	00685	TELUS MOBILITY CEL	609.72	
036231	001	23/05/2018	01503	FORREST, ROSS	30.80	
036232	001	23/05/2018	09285	EMPLOYMENT OFFICE	157.50	
036233	001	23/05/2018	09545	SAUVE, JILL	70.60	
036234	001	23/05/2018	09547	SMITH, VICTORIA	248.00	
036235	001	23/05/2018	09549	TORRIE, LAURA	186.00	
036236	001	24/05/2018	00047	BC HYDRO & POWER A	845.92	
036237	001	24/05/2018	00136	RECEIVER GENERAL F	14,939.06	
036238	001	24/05/2018	00301	ROYAL BANK VISA	1,602.03	
036239	001	24/05/2018	00555	TOWER FENCE PRODUC	5,090.40	
036240	001	24/05/2018	00614	FERNANDEZ, JOSEPH	751.46	
036241	001	24/05/2018	00928	E.LEES & ASSOCIATE	3,230.70	
036242	001	24/05/2018	90095	TRIOSH CONT. LTD	14,227.50	
w000260	001	25/05/2018	00108	MUNICIPAL PENSION	6,886.45	
036243	001	29/05/2018	00076	USW-COASTAL FOREST	1,272.04	
036244	001	29/05/2018	00098	PACIFIC BLUE CROSS	1,225.89	
036245	001	29/05/2018	00250	LADY OF THE LAKE S	385.00	
036246	001	29/05/2018	09265	W.E.CONULTANTS &	4,809.51	
036247	001	29/05/2018	09270	JIM PATTISON TOYOT	36,000.00	
w000261	001	31/05/2018	00108	MUNICIPAL PENSION	7,114.76	
Total:					846,458.00	

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