

# Memo



**TO:** Chief Administrative Officer  
**SUBJECT:** Finance Warrant – November 2017  
**DATE:** March 26, 2018  
**FROM:** Director of Finance

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As approved by the financial plan the disbursements for November 2017 are:

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
November	35425 – 35559	544,773.02

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
November 15	23	37,718.79
November 29	24	40,645.12

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Total Payroll      78,363.91

Total Expenditures      623,136.93

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
35498	Aon Reed Stenhouse	Property insurance	40,279.00
35513	Tritech Group Ltd	Water treatment plant upgrades	218,356.14
35518	Duncan Paving	Purchase Lot 1 Cottonwood St.	25,794.15

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035425	001	01/11/2017	00145	SCHOOL DISTRICT NO	52.90	
035426	001	01/11/2017	02940	CRANDALL, BOB	3,264.46	
035427	001	01/11/2017	03031	MCROOF	262.50	
035428	001	01/11/2017	90036	MCGONIGLE, TIM	171.50	
035429	001	01/11/2017	90060	WILDERNESS KAYAKIN	1,800.75	
035430	001	01/11/2017	91031	VATCHER, STEVE	4,650.00	
035431	001	06/11/2017	00004	REVENUE SERVICES O	2,250.00	
035432	001	06/11/2017	00076	USW-COASTAL FOREST	1,214.16	
035433	001	06/11/2017	00078	UNITED STEELWORKER	2,070.93	
035434	001	06/11/2017	00098	PACIFIC BLUE CROSS	3,809.01	
035435	001	06/11/2017	00136	RECEIVER GENERAL F	15,134.50	
035436	001	07/11/2017	00026	COUNTRY GROCER - L	2,733.96	
035437	001	07/11/2017	00027	SYSCO VICTORIA	664.68	
035438	001	07/11/2017	00035	COAST ENVIRONMENTA	129.78	
035439	001	07/11/2017	00040	COASTAL ANIMAL CON	214.20	
035440	001	07/11/2017	00046	COWICHAN VALLEY RE	109.80	
035441	001	07/11/2017	00111	HOME HARDWARE-LAKE	773.60	
035442	001	07/11/2017	00124	PETTY CASH	39.45	
035443	001	07/11/2017	00155	UNION OF BRITISH C	18.75	
035444	001	07/11/2017	00190	B. DINTER NURSERY	125.43	
035445	001	07/11/2017	00191	ACKLANDS - GRAINGE	124.95	
035446	001	07/11/2017	00209	ISLAND SPRING	797.13	
035447	001	07/11/2017	00464	BLACK PRESS GROUP	597.58	
035448	001	07/11/2017	00520	SUPER SAVE ENTERPR	1,556.78	
035449	001	07/11/2017	00538	BOB BRIDGER ENTERP	319.11	
035450	001	07/11/2017	00553	GUILLEVIN INTERNAT	747.66	
035451	001	07/11/2017	00708	SHUR POWER ELECTRI	3,314.43	
035452	001	07/11/2017	00800	DIGITAL POSTAGE-ON	1,260.00	
035453	001	07/11/2017	00845	GORDON FOOD SERVIC	2,611.44	
035454	001	07/11/2017	01049	MONK OFFICE	357.57	
035455	001	07/11/2017	01057	BOWMEL/CHRYSLER	26.88	
035456	001	07/11/2017	01081	GEOADVICE ENGINEER	2,245.32	
035457	001	07/11/2017	01319	COMOX VALLEY FIREF	539.45	
035458	001	07/11/2017	01705	RIDGELINE ENTERPRI	918.75	
035459	001	07/11/2017	02123	COPYCAT PRINTING &	98.01	
035460	001	07/11/2017	02187	THE OLD FARM MARKE	422.92	
035461	001	07/11/2017	02300	FORT GARRY FIRE TR	89.20	
035462	001	07/11/2017	02934	POLSTER ENVIRONMEN	787.50	
035463	001	07/11/2017	04041	0914909 BC LTD.	1,050.00	
035464	001	07/11/2017	04508	INCLUSIVE LEADERSH	625.00	Yes
035465	001	07/11/2017	04998	E.B. HORSMAN & SON	646.46	
035466	001	07/11/2017	05089	BLADERUNNER WELDIN	545.30	
035467	001	07/11/2017	05111	CIDA HOLDINGS	847.88	
035468	001	07/11/2017	06020	van HEMERT, JAMES	1,496.25	
035469	001	07/11/2017	09305	WASTE MANAGEMENT	93.21	
035470	001	07/11/2017	09500	FARMER BEN'S EGGS	162.60	
035471	001	07/11/2017	80004	FIRST AID & SURVIV	698.25	
035472	001	07/11/2017	80121	BUCKERFIELD'S	145.90	
035473	001	07/11/2017	80247	GREEN THUMB NURSER	6,328.00	
035474	001	07/11/2017	80343	SHARE CANADA	485.10	
035475	001	07/11/2017	90060	WILDERNESS KAYAKIN	2,219.70	
035476	001	08/11/2017	00415	THOMSON, PATRICIA	20.00	
035477	001	08/11/2017	01503	FORREST, ROSS	73.44	
035478	001	08/11/2017	04070	BUILDING OFFICIALS	550.00	
035479	001	08/11/2017	90036	MCGONIGLE, TIM	73.44	
W000243	001	10/11/2017	00108	MUNICIPAL PENSION	8,617.56	
035480	001	14/11/2017	00033	P and R TRUCK CENT	69.63	
035481	001	14/11/2017	00047	BC HYDRO & POWER A	17,736.06	
035482	001	14/11/2017	00069	BOB GODFREY WELDIN	362.25	
035483	001	14/11/2017	00078	UNITED STEELWORKER	273.46	
035484	001	14/11/2017	00079	MAXXAM ANALYTICS I	270.90	
035485	001	14/11/2017	00158	VANCOUVER ISLAND R	31,945.00	
035486	001	14/11/2017	00191	ACKLANDS - GRAINGE	217.66	
035487	001	14/11/2017	00215	STAPLES/BD#210	77.25	
035488	001	14/11/2017	00225	LAND TITLES & SURV	28.63	
035489	001	14/11/2017	00241	ROYAL CANADIAN LEG	8.00	
035490	001	14/11/2017	00320	BRANDT TRACTOR LTD	590.06	
035491	001	14/11/2017	00329	A.C.E. COURIER SER	74.84	
035492	001	14/11/2017	00534	V.I.F.F.A.	870.00	
035493	001	14/11/2017	00538	BOB BRIDGER ENTERP	800.44	
035494	001	14/11/2017	00661	WASTE CONNECTIONS	3,380.77	
035495	001	14/11/2017	01012	BELL EXPRESS VU	89.05	
035496	001	14/11/2017	01515	YOUNG ANDERSON	330.57	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035497	001	14/11/2017	02123	COPYCAT PRINTING &	141.12	
035498	001	14/11/2017	02550	AON REED STENHOUSE	40,279.00	
035499	001	14/11/2017	02940	CRANDALL, BOB	1,328.25	
035500	001	14/11/2017	03031	MCROOF	157.50	
035501	001	14/11/2017	03239	PRICES LOCK & SAFE	113.76	
035502	001	14/11/2017	80121	BUCKERFIELD'S	383.34	
035503	001	20/11/2017	00026	COUNTRY GROCER - L	3,810.50	
035504	001	20/11/2017	00032	LORDCO PARTS LTD.	1,251.56	
035505	001	20/11/2017	00089	LAKE COWICHAN HOME	538.91	
035506	001	20/11/2017	00111	HOME HARDWARE-LAKE	905.25	
035507	001	20/11/2017	00301	ROYAL BANK VISA	194.10	
035508	001	20/11/2017	00520	SUPER SAVE ENTERPR	873.75	
035509	001	20/11/2017	00614	FERNANDEZ, JOSEPH	836.92	
035510	001	20/11/2017	01710	NURNDY-FORFIRE EME	111.71	
035511	001	20/11/2017	03086	ASSOCIATED ENGINEE	23,631.30	
035512	001	20/11/2017	03181	ADVANCE PRESSURE W	440.95	
035513	001	20/11/2017	03510	TRITECH GROUP LTD.	218,356.14	
035514	001	20/11/2017	04074	PARKLAND REFINING	252.19	
035515	001	20/11/2017	05088	JAYKAR HOLDINGS LT	3,948.67	
035516	001	20/11/2017	05111	CIDA HOLDINGS	399.00	
035517	001	20/11/2017	00047	BC HYDRO & POWER A	572.44	
035518	001	20/11/2017	00058	DUNCAN PAVING LTD	25,794.15	
035519	001	20/11/2017	00077	IWA FOREST INDUSTR	903.75	
035520	001	20/11/2017	00136	RECEIVER GENERAL F	12,346.59	
035521	001	20/11/2017	00685	TELUS MOBILITY CEL	393.15	
035522	001	20/11/2017	00692	TELUS COMMUNICATIO	1,578.68	
035523	001	20/11/2017	02509	BRANTING, HERB	50.00	
035524	001	20/11/2017	03145	TUCK, SUSAN	231.00	
035525	001	20/11/2017	07066	J & H MANAGEMENT	13,686.75	
035526	001	21/11/2017	00470	TFORCE FINAL MILE	18.28	
035527	001	21/11/2017	06900	MID-ISLAND CONSUME	5,250.00	
035528	001	21/11/2017	07208	BELFOR PROPERTY RE	2,500.00	
W000244	001	24/11/2017	00108	MUNICIPAL PENSION	8,637.83	
035529	001	29/11/2017	00005	VWR INTERNATIONAL	260.35	
035530	001	29/11/2017	00035	COAST ENVIRONMENTA	129.78	
035531	001	29/11/2017	00046	COWICHAN VALLEY RE	4,728.60	
035532	001	29/11/2017	00079	MAXXAM ANALYTICS I	696.15	
035533	001	29/11/2017	00112	NEISER SALES & SER	37.73	
035534	001	29/11/2017	00133	GRAND & TOY	244.45	
035535	001	29/11/2017	00191	ACKLANDS - GRAINGE	64.51	
035536	001	29/11/2017	00249	PLANET CLEAN	208.44	
035537	001	29/11/2017	00301	ROYAL BANK VISA	2,083.12	
035538	001	29/11/2017	00329	A.C.E. COURIER SER	102.95	
035539	001	29/11/2017	00480	ISLAND PEST CONTRO	57.75	
035540	001	29/11/2017	00520	SUPER SAVE ENTERPR	2,176.30	
035541	001	29/11/2017	00553	GUILLEVIN INTERNAT	4,176.79	
035542	001	29/11/2017	00650	HOME DEPOT	473.84	
035543	001	29/11/2017	00747	COWICHAN COFFEE SE	46.57	
035544	001	29/11/2017	00845	GORDON FOOD SERVIC	536.48	
035545	001	29/11/2017	00920	BAREMETAL.COM INC.	80.17	
035546	001	29/11/2017	00928	E.LEES & ASSOCIATE	6,266.53	
035547	001	29/11/2017	00933	SAVE-ON-SEPTIC SER	857.59	
035548	001	29/11/2017	01010	JOHEL, KEEPY	201.59	
035549	001	29/11/2017	01178	MERCURY REFRIGERAT	315.00	
035550	001	29/11/2017	01410	FIRE POWER EMERGEN	33.38	
035551	001	29/11/2017	01515	YOUNG ANDERSON	4,521.52	
035552	001	29/11/2017	01705	RIDGELINE ENTERPRI	4,042.50	
035553	001	29/11/2017	01804	LOOMIS EXPRESS	51.63	
035554	001	29/11/2017	02525	CORIX WATER PRODUC	2,736.85	
035555	001	29/11/2017	03047	APEX LANDSCAPING &	150.00	
035556	001	29/11/2017	04208	CONSUMER PROTECTIO	592.00	Yes
035557	001	29/11/2017	06300	BLACKJACK SWEEPS	94.50	
035558	001	29/11/2017	07067	PARKWAY DRIVING AC	980.00	
035559	001	29/11/2017	20503	RBS MANAGED SERVIC	157.50	
MO - 01	001	30/11/2017	07509	EMERGENCY SERVICES	861.21	
Total:					544,773.02	