



**MEETING TO BE HELD IN THE MUNICIPAL COUNCIL CHAMBERS  
TUESDAY, MARCH 10<sup>th</sup> 2020 AT 6:30 P.M.**

	<b><u>CALL TO ORDER</u></b> The Chair to call the Board meeting to order.
<b>A.</b>	<b><u>APPROVAL OF AGENDA:</u></b>
	<b>A1</b> BE IT RESOLVED THAT the March 10 <sup>th</sup> 2020 100 Mile Development Corporation Board agenda <u>be approved</u> .
<b>B.</b>	<b><u>INTRODUCTION OF LATE ITEMS</u></b>
<b>C.</b>	<b><u>DELEGATIONS</u></b>
<b>D.</b>	<b><u>MINUTES:</u></b>
<b>January 14<sup>th</sup> 2020</b>	<b>D1</b> BE IT RESOLVED THAT the minutes of the Board meeting held January 14 <sup>th</sup> 2020 <u>be approved</u> .
<b>E.</b>	<b><u>UNFINISHED BUSINESS:</u></b> No unfinished business.
<b>F.</b>	<b><u>CORRESPONDENCE</u></b>

G.	<b><u>STAFF REPORTS:</u></b>
<b>Dev Corp 2020 Financial Plan</b>	<p><b>G1</b></p> <p>BE IT RESOLVED THAT the memo from Administration dated March 2, 2020 regarding the 100 Mile Development Corporation 2020 Financial Plan be received, and further,</p> <p>BE IT RESOLVED THAT 100 Mile Development Corporation 2020 Financial Plan be approved.</p>
H.	<b><u>VOUCHERS</u></b>
<b>Paid Vouchers &amp; EFTs – January 2020</b>	<p><b>H1</b></p> <p>BE IT RESOLVED THAT the paid manual vouchers # 8262 to # 8280 and EFTs totaling \$ 55,938.06 <u>be received</u>.</p>
<b>Paid Vouchers &amp; EFTs – February 2020</b>	<p><b>H2</b></p> <p>BE IT RESOLVED THAT the paid manual vouchers # 8281 to # 8306 and EFTs totaling \$ 160,619.88 <u>be received</u>.</p>
I.	<b><u>OTHER BUSINESS:</u></b>
J	<b><u>QUESTION PERIOD:</u></b>
K	<p><b><u>ADJOURNMENT</u></b></p> <p>BE IT RESOLVED THAT the March 10<sup>th</sup> 2020 100 Mile Development Corporation meeting now adjourn: Time:</p>



**MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS**

**PRESENT:** Chair Mitch Campsall  
 Directors Ralph Fossum  
 Dave Mingo  
 Chris Pettman  
 Maureen Pinkney

**STAFF:** CAO Roy Scott  
 Dir. Planning/Ec Dev Joanne Doddridge

**OTHER:** Media (1)

	<p><b><u>CALL TO ORDER</u></b></p> <p>Chair Campsall called the meeting to order at 6:45 PM</p>
<b>A</b>	<p><b><u>APPROVAL OF AGENDA</u></b></p>
	<p><b>A1</b></p> <p><b>Res: 01/20</b>                  Moved By: Director Mingo                  Seconded By: Director Pinkney</p> <p>BE IT RESOLVED THAT the January 14<sup>th</sup> 2020 100 Mile Development Corporation Board agenda <u>be approved</u>.</p> <p>CARRIED</p>
<b>B</b>	<p><b><u>INTRODUCTION OF LATE ITEMS</u></b></p>

C	<b><u>DELEGATIONS</u></b>
D	<b><u>MINUTES</u></b>
November 12 <sup>th</sup> 2019	<p><b>D1</b></p> <p><b>Res: 02/20</b>  Moved By: Director Mingo  Seconded By: Director Pettman</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held November 12<sup>th</sup> 2019 <u>be adopted</u>.</p> <p style="text-align: center;">CARRIED</p>
E	<b><u>UNFINISHED BUSINESS</u></b>
F	<b><u>CORRESPONDENCE</u></b>
G	<b><u>STAFF REPORTS</u></b>
H	<b><u>VOUCHERS</u></b>
Paid Vouchers & EFT's – November 2019	<p><b>H1</b></p> <p><b>Res: 03/20</b>  Moved by: Director Pinkney  Seconded by: Director Mingo</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8221 to #8248 and EFT's totaling \$ 594,454.58 <u>be received</u>.</p> <p style="text-align: center;">CARRIED.</p>

<p><b>Paid Vouchers &amp; EFT's – December 2019</b></p>	<p><b>H2</b></p> <p><b>Res: 04/20</b>          Moved by: Director Pinkney          Seconded by: Director Fossum</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8249 to #8261 and EFT's totaling \$ 37,505.08 <u>be received</u>.</p> <p style="text-align: center;">CARRIED.</p>
<p><b>I</b></p>	<p><b><u>OTHER BUSINESS</u></b></p>
<p><b>J</b></p>	<p><b><u>QUESTION PERIOD</u></b></p>
<p><b>K</b></p>	<p><b><u>ADJOURNMENT</u></b></p>
	<p><b>K1</b></p> <p><b>Res: 05/20</b>          Moved By: Director Mingo          Seconded By: Director Pettman</p> <p>BE IT RESOLVED THAT the January 14<sup>th</sup> 2020 100 Mile Development Corporation meeting now adjourn: Time: 6:50 PM</p> <p style="text-align: center;">CARRIED.</p>
<p>I hereby certify these minutes to be correct.</p>  <p>_____          President</p> <p style="margin-left: 300px;">_____          Secretary</p>	



## 100 MILE DEVELOPMENT CORPORATION

### MEMO

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**Date:** March 2<sup>nd</sup>, 2020  
**To:** Mayor & Council  
**From:** Administration  
**Subject:** 2020 Financial Plan

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Attached is the final draft of the 2020 Financial Plan for the 100 Mile Development Corporation.

The cumulative effect of all the adjustments are somewhat minor in nature. Inflationary items were wages, benefits, utilities and insurance.

The Forest Enhancement Society funding and expenditures related to multiple fuel management projects will continue into 2020. Adjustments to include website renewal funding, CRD contractual obligations and Martin Exeter Hall stage and lighting work were also made.


The net result was an increase of \$17,325. in the revenue offset from the District to balance the operating budget.

**Recommendation:**

**BE IT RESOLVED THAT the memo dated March 2, 2020 from Administration regarding the 100 Mile Development Corporation 2020 Financial Plan be received, and further;**

**BE IT RESOLVED THAT 100 Mile Development Corporation 2020 Financial Plan be approved.**

  
T. Boulanger, DOF

  
Roy Scott, CAO

## 2020 Dev Corp FINAL Budget

### REVENUES

	Account No.	2020 FINAL Budget	ACTUAL Dec 31/19	2019 Budget	2018 Budget	2018 Actual	2017 Actual	2016 Actual
<b>Admin/Economic Development</b>								
Grant Funding	9743900	- 60,000	94,863	- 50,000	- 177,750	- 61,883	- 44,324	- 50,000
District Funding	9744000	- 74,175	-	- 56,849	- 31,950			
Interest Income	9750200	- 500	- 15,156	- 500	- 500	- 3,256	- 6,645	- 2,646
Transfer from Own Funds	9780000	-	-	-	-	-	-	-
		<b>-\$ 134,675</b>	<b>-\$ 110,019</b>	<b>-\$ 107,349</b>	<b>-\$ 210,200</b>	<b>-\$ 65,139</b>	<b>-\$ 50,969</b>	<b>-\$ 52,646</b>
<b>Marketing Program</b>								
Transfer from Prior Year					-			
SCCMP Tier Buy-In	9741100	- 18,000	- 16,876	- 20,000	- 20,000	- 18,149	- 18,165	- 16,850
Advertising - Visitor Guide	9741500	-	-	-	-	-	48	
Corporate Sponsorship	9743200	-	-	-	-	-		
CCCTA Membership Discount	9743300	-	-	-	-	-		
Misc Revenue	9750400	-	-	-	-	-		
Local Government Funding	9743500	- 17,000	- 17,000	- 15,000	- 17,000	- 15,000	- 17,000	- 19,000
District Funding	9744100	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
		<b>-\$ 60,000</b>	<b>-\$ 58,876</b>	<b>-\$ 60,000</b>	<b>-\$ 62,000</b>	<b>-\$ 58,149</b>	<b>-\$ 60,213</b>	<b>-\$ 60,850</b>
<b>Visitor Info Center</b>								
Mechandising	9741200	- 20,000	- 22,106	- 17,000	- 17,000	- 17,232	- 14,066	- 18,414
Food & Snacks	9741300	- 1,500	- 1,784	- 1,500	- 1,500	- 2,104	- 1,556	- 1,781
Postage	9741400	- 2,000	- 1,101	- 2,000	- 2,000	- 823	- 1,128	- 1,637
Post Cards/Books/Maps	9741900	- 10,000	- 9,585	- 10,000	- 10,000	- 8,073	- 7,495	- 10,093
Cash Over/Short	9742000	-	3	-	-	32	82	34
Wage Subsidy	9743000	- 9,000	-	- 9,000	- 9,000	- 6,781	- 8,719	- 8,425
Grant Funding	9743100	- 49,750	- 49,750	- 49,750	- 49,750	- 49,750	- 49,750	- 49,750
Donations & Misc Income	9750000	-	463	- 500	- 500	- 357	- 5,049	- 192
Commissions	9750100	-	-	- 50	- 50	-		
US Exchange	9750300	-	-	- 40	- 40	-		
Transfer From Surplus - VIC								
		<b>-\$ 92,250</b>	<b>-\$ 84,785</b>	<b>-\$ 89,840</b>	<b>-\$ 89,840</b>	<b>-\$ 85,083</b>	<b>-\$ 87,845</b>	<b>-\$ 90,326</b>

**Tammy Boulanger:**  
NDI Ec Dev Capacity Funding \$50,000.  
Website Renewal Funding \$10,000.

**Tammy Boulanger:**  
District contribution to balance budget

**Tammy Boulanger:**  
Sales of Tier Marketing Plans

**Tammy Boulanger:**  
CRD \$15,000.  
TNRD \$2,000.

**Tammy Boulanger:**  
CRD Contribution \$31,000.  
Destication BC \$18,750.



## 2020 Dev Corp FINAL Budget

### REVENUES

	Account No.	2020 FINAL Budget	ACTUAL Dec 31/19	2019 Budget	2018 Budget	2018 Actual	2017 Actual	2016 Actual
<b>Lodge Martin Exeter Complex</b>								
District Funding-Fee for Service								
Rental Income	9771400	- 25,000	31,540	- 28,000	- 40,000	- 31,238	- 33,387	- 56,682
South Cariboo Culture & Rec. Contr.	9771500	- 60,000	59,187	- 55,000	- 55,000	- 55,000	- 55,000	- 60,080
Other Income	9771500	- -	31,421	- -	- -	- -	- 2,919	- -
Socan Society	9771700	- 50	95	- 50	- 200	- -	- -	- 41
Transfer from Surplus - Lodge MEH	9771800	- -	- -	- -	- -	- -	- -	- -
		<b>-\$ 85,050</b>	<b>-\$ 122,243</b>	<b>-\$ 83,050</b>	<b>-\$ 95,200</b>	<b>-\$ 86,238</b>	<b>-\$ 91,306</b>	<b>-\$ 116,721</b>

**Tammy Boulanger:**  
Annual South Cariboo Culture & Recreation Contribution

**Tammy Boulanger:**  
Lodge Flood Insurance Payment

	Account No.	2020 FINAL Budget	ACTUAL Dec 31/19	2019 Budget	2018 Budget	2018 Actual	2017 Actual	2016 Actual
<b>Community Forest</b>								
Logging Contract Revenue	9742500	- 1,000,000	813,306	- 1,200,000	-\$ 240,000	-\$ 264,787	- 330,336	-\$ 1,598,908
Other Income	9750500	- -	- -	- -	- -	- -	- -	- -
Other Funding - Community Forest	9772000	- 250,000	128,327	- 45,000	- -	- -	- -	- -
Transfer from Surplus		- -	- -	- -	- -	- -	- -	- -
		<b>-\$ 1,250,000</b>	<b>-\$ 941,633</b>	<b>-\$ 1,245,000</b>	<b>-\$ 240,000</b>	<b>-\$ 264,787</b>	<b>-\$ 330,336</b>	<b>-\$ 1,598,908</b>
<b>TOTAL REVENUE</b>		<b>-\$ 1,621,975</b>	<b>-\$ 1,317,555</b>	<b>-\$ 1,585,239</b>	<b>-\$ 697,240</b>	<b>-\$ 559,400</b>	<b>-\$ 620,669</b>	<b>-\$ 1,919,451</b>

**Tammy Boulanger:**  
Estimate Community Forest Logging Revenue  
40,000 m3 @ \$25.00

**Tammy Boulanger:**  
FESBC Projects  
#916 \$200,000.  
#912 \$50,000.



## 2020 Dev Corp FINAL Budget

### EXPENDITURES

#### Admin/Economic Development

	Account No.	2020 FINAL Budget	ACTUAL Dec 31/19	2019 Budget	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Membership Fees	9951028	150	148	150	150	145	145	123
Audit Services	9951029	7,255	7,109	7,110	6,835	6,990	6,835	8,275
Legal Services	9951031	500	247	500	500	798	247	244
Contract Services	9951035	-	-	-	-	-	-	-
Liability Insurance	9951036	-	-	-	-	-	-	-
All Risk Insurance	9951037	2,000	2,002	2,000	1,400	2,618	1,385	1,384
Public Reception	9951048	250	-	250	500	107	-	-
Misc Expenditures	9951069	-	-	-	-	-	-	-
Rent	9951072	17,985	17,985	17,985	17,985	17,985	17,985	17,985
Grant In Aid	9951073	-	-	-	-	-	-	-
Bank Charges & Interst	9951077	1,500	1,523	1,500	1,500	1,294	1,508	1,121
Gain/Loss on Disposal of Asset	9951084	-	-	-	-	-	2,427	-
Depreciation	9951087	2,500	-	2,500	5,000	-	1,869	-
Salaries	9951201	-	-	-	-	-	-	-
Wages	9951203	-	-	-	-	-	-	-
Wages - Part Time	9951205	-	-	-	-	-	-	-
Employee Benefits	9951206	-	-	-	-	-	-	-
Public Reception	9951248	-	-	-	-	-	-	-
Contract Services	9951235	-	-	-	-	-	-	-
Office Supplies	9951261	-	-	-	-	-	-	-
Transfer to Reserve	9951284	-	-	1,070,000	-	-	-	-
		<b>\$ 32,140</b>	<b>\$ 29,014</b>	<b>\$ 1,101,995</b>	<b>\$ 33,870</b>	<b>\$ 29,937</b>	<b>\$ 32,401</b>	<b>\$ 29,132</b>

**Tammy Boulanger:**  
PMT Audit Services  
Final Contract Year

**Tammy Boulanger:**  
Annual rent paid to District

**Tammy Boulanger:**  
Com Forest net proceeds.  
This value is dependent upon  
a number of variables  
including AAC, market lumber  
price, etc. Is actually transfer  
to retained earnings.

## 2020 Dev Corp FINAL Budget

### EXPENDITURES

#### Marketing

	Account No.	2020 FINAL Budget	ACTUAL Dec 31/19	2019 Budget	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Salaries (30% of VIC Manager)	9971001	13,730	10,387	13,505	13,505	11,897	11,856	11,856
Wages (30% of Councillor)	9971003	10,920	14,557	10,295	10,295	7,650	9,467	9,594
Wages - Part Time	9971005	995	1,026	930	1,295	576	877	825
Employee Benefits	9971006	4,530	3,836	5,119	5,390	3,682	5,514	4,502
Trade Shows/Fam Tours	9971021	5,000	1,427	5,000	5,000	3,367	7,161	3,075
Postage	9971022	1,000	1,217	1,000	1,000	1,076	871	942
Telephone	9971024	1,000	819	1,000	1,700	776	480	1,185
Print, Advertising & Publications	9971026	27,000	26,792	17,515	23,485	26,396	19,108	12,361
Website & Visitor Guide	9971035	10,000	-	-	-	1,236	12,328	2,286
Transfer to Reserves	9971084	-	-	-	-	-	-	-
		\$ 74,175	\$ 60,061	\$ 54,364	\$ 61,670	\$ 56,656	\$ 67,662	\$ 46,626

**Tammy Boulanger:**  
 Pad Maps  
 Visitor Guides  
 Web Site Management  
 Free Press

**Tammy Boulanger:**  
 Grant Funding Applied for  
 to renew VIC Website

## 2020 Dev Corp FINAL Budget

### EXPENDITURES

#### Visitor Info Center

	Account No.	2020 FINAL Budget	ACTUAL Dec 31/19	2019 Budget	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Clothing/Souvenirs	9841200	9,350	14,878	9,350	9,350	9,074	9,661	9,738
Food & Snacks	9841300	800	1,562	800	800	1,534	612	889
Postage	9841400	1,900	3,369	1,900	1,900	1,900	1,900	1,900
Freight	9841500	-	-	-	-	-	-	-
Post Cards/Books/Maps	9841900	6,000	5,970	6,000	6,000	4,094	3,964	5,777
Salaries (40% of VIC Manager)	9961001	18,305	13,850	18,005	18,005	18,164	15,808	15,808
Wages (65% of VIC Councillor)	9961003	23,660	33,955	22,310	22,310	17,153	22,090	22,386
Wages - Over Time	9961004	1,000	-	1,000	1,000	-	-	-
Wages - Part Time	9961005	18,860	20,666	17,635	24,625	16,856	16,633	16,634
Employee Benefits	9961006	10,285	10,018	10,759	11,825	9,518	10,018	10,968
Travel	9961021	2,000	952	2,000	2,000	762	1,143	2,882
Postage	9961022	1,100	1,487	1,100	1,100	1,316	1,533	1,151
Freight	9961023	150	-	150	150	-	-	-
Telephone	9961024	3,000	1,988	3,000	3,500	1,809	2,456	2,765
Alarm System	9961025	450	418	450	450	447	446	418
Advertising	9961026	5,000	3,232	5,000	5,000	3,174	6,464	5,312
Training	9961033	1,000	416	1,000	1,000	-	405	491
Contract Services	9961035	8,000	8,245	8,000	8,000	8,250	8,450	7,192
Building Repairs & Maintenance	9961041	7,500	8,551	10,500	17,500	13,320	6,643	6,490
Public Reception	9961048	300	55	300	300	110	-	-
Office Supplies	9961061	4,000	6,132	4,000	4,000	2,256	5,150	2,717
Janitorial Supplies	9961062	500	280	500	750	-	-	80
Water	9961063	295	277	280	265	267	254	242
Heat	9961064	1,000	1,255	1,000	1,000	861	918	863
Hydro	9961065	2,800	2,566	2,800	2,800	3,028	2,713	2,064
Garbage Collection	9961066	1,100	1,110	1,100	1,100	1,110	1,057	1,124
Sewer	9961067	415	391	395	375	377	359	342
Supplies & Banners	9961069	6,400	715	500	500	352	258	228
		\$ 135,170	\$ 142,337	\$ 129,834	\$ 145,605	\$ 113,842	\$ 119,885	\$ 118,054

First 5 line items represent Cost of Goods Sold at VIC.

Tammy Boulanger:  
Contract #149  
Extended at current rate

Tammy Boulanger:  
Fence Painting & Replace picnic table  
Water Softener

## 2020 Dev Corp FINAL Budget

### EXPENDITURES

#### Lodge / MEH Complex

	Account No.	2020 FINAL Budget	ACTUAL Dec 31/19	2019 Budget	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Salaries (30% of VIC Manager)	9971301	13,730	10,387	13,505	13,505	11,502	11,856	11,856
Wages (5% of VIC Councillor)	9971303	1,820	-	1,715	1,715	-		
Wages - Part Time	9971305	-	-	-	-	-		
Fringe Benefits	9971306	2,765	2,238	3,196	3,350	2,148	2,849	2,371
Postage	9971322	300	-	300	300	8	137	301
Telephone	9971324	1,250	1,136	1,250	1,250	1,058	1,251	1,575
Alarm System	9971325	2,000	1,410	2,000	1,200	1,690	1,127	2,281
Advertising	9971326	-	-	500	500	-		
Training	9971333	-	-	-	-	-		
Contract Services	9971335	24,000	29,201	24,000	24,000	23,842	26,785	22,622
SOCAN	9971335	50	-	50	-	-		
Insurance - Liability		-	-	-	-	-		
Insurance - All Risk	9971337	14,000	13,982	11,000	11,000	10,877	10,474	10,462
Building Repairs & Mtnce	9971341	20,000	63,953	17,000	11,000	15,196	27,607	18,107
Equipment & Supplies	9971341	-	-	-	-	-		
Office Supplies	9971361	500	1,012	500	500	166		865
Janitorial Supplies	9971362	1,500	2,100	1,500	1,500	1,632	2,193	1,627
Water	9971363	1,230	1,167	945	900	1,111	797	759
Heat	9971364	16,500	13,214	16,500	16,500	13,210	14,922	11,775
Hydro	9971365	13,600	13,348	13,600	13,600	13,592	13,580	13,085
Garbage	9971366	520	602	520	520	602	517	575
Sewer	9971367	925	879	1,165	1,110	837	1,058	1,008
Groceries & Supplies	9971369	300	-	300	300	121	64	112
		<b>\$ 114,990</b>	<b>\$ 154,629</b>	<b>\$ 109,546</b>	<b>\$ 102,750</b>	<b>\$ 97,592</b>	<b>\$ 115,217</b>	<b>\$ 99,381</b>

**Tammy Boulanger:**  
W.Love Contract  
Open/Close/Clean-up  
Maintenance

**Tammy Boulanger:**  
Offset Account #9-7-717-00  
Fees Collected from Events

**Tammy Boulanger:**  
MEH Stage Lighting  
Replacement  
\$4,000.

**Tammy Boulanger:**  
Adjusted to 2019 Actuals + 5%

**Tammy Boulanger:**  
Adjusted to 2019 Actuals + 5%

# 2020 Dev Corp FINAL Budget

**EXPENDITURES**

**Community Forest**

	Account No.	2020 FINAL Budget	ACTUAL Dec 31/19	2019 Budget	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Travel	9971521	3,500	-	3,500	5,000	1,371	600	425
Advertising	9971526	1,000	1,334	-		1,003		
Memberships	9971528	4,000	1,782	4,000	4,000	3,698	9,851	1,018
Contract Services	9971535	350,000	221,828	145,000	227,750	215,447	37,125	570
Contributions to Community Org	9971546		30,000	30,000		2,500	500	
Transfer to Surplus	9971584	900,000	-		109,595	-		1,500,000
Licences & Permits	9971598	7,000	694	7,000	7,000	6,274	6,845	6,275
		<b>\$ 1,265,500</b>	<b>\$ 255,638</b>	<b>\$ 189,500</b>	<b>\$ 353,345</b>	<b>\$ 230,293</b>	<b>\$ 54,921</b>	<b>\$ 1,508,288</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,621,975</b>	<b>\$ 641,679</b>	<b>\$ 1,585,239</b>	<b>\$ 697,240</b>	<b>\$ 528,320</b>	<b>\$ 390,086</b>	<b>\$ 1,801,481</b>

**Tammy Boulanger:**  
 FESBC Project offset by  
 grant funding  
 #916 \$200,000.  
 #912 \$50,000.  
 Estimated CF Logging Costs  
 \$100,000.

\$ - \$ 675,876



## Cheque Register-Summary-Bank

EFT'S



AP5090

Page : 1

Date : Feb 03, 2020

Time : 9:16 am

Supplier : 100E20 To ZZ0820

Pay Date : 01-Jan-2020 To 31-Jan-2020

Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

Seq : Cheque No. Status

Medium : M=Manual C=Computer E=EFT-PA

H1

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
8262	10-Jan-2020	GRAY20	GRAYDON GROUP MANAGEMENT INC	Issued	3	C	137.39
8263	10-Jan-2020	100F20	100 MILE FREE PRESS	Issued	4	C	84.32
8264	10-Jan-2020	BURG20	BURGESS PLUMBING HEATING & ELECTRIC/	Issued	4	C	1,350.79
8265	10-Jan-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	4	C	206.33
8266	10-Jan-2020	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	4	C	3,002.77
8267	10-Jan-2020	DWBC20	DWB CONSULTING SERVICES	Issued	4	C	4,045.72
8268	10-Jan-2020	GROV20	GROVE LOGGING LTD	Issued	4	C	16,390.50
8269	10-Jan-2020	INTO20	INTERIOR LOCKSMITH	Issued	4	C	1,688.87
8270	10-Jan-2020	ITMB20	ITMB PUBLISHING LTD	Issued	4	C	492.38
8271	10-Jan-2020	LONE20	LONE BUTTE SUPPLY LTD	Issued	4	C	432.96
8272	10-Jan-2020	WILA20	WILLIAM LOVE	Issued	4	C	2,869.14
8273	17-Jan-2020	CENT20	CENTURY HARDWARE LTD	Issued	5	C	114.10
8274	17-Jan-2020	DWBC20	DWB CONSULTING SERVICES	Issued	5	C	10,922.77
8275	17-Jan-2020	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Issued	5	C	231.31
8276	17-Jan-2020	LONE20	LONE BUTTE SUPPLY LTD	Issued	5	C	26.86
8277	17-Jan-2020	PERF20	PERFORMANCE ALL TERRAIN & RENTALS LT	Issued	5	C	439.61
8278	31-Jan-2020	JAYP20	JAYCO PLUMBING LTD	Issued	16	C	6,142.50
8279	31-Jan-2020	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	16	C	682.50
8280	31-Jan-2020	SOUC20	SOUTH CARIBOO CHAMBER OF COMMERCE	Issued	16	C	158.50
01211-0001	22-Jan-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	6	E	219.79
01212-0001	22-Jan-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	7	E	1,219.82
01213-0001	23-Jan-2020	FORT20	FORTIS BC	Issued	8	E	2,028.88
01214-0001	16-Jan-2020	MINI20	MINISTER OF FINANCE	Issued	9	E	104.75
01215-0001	13-Jan-2020	RECG20	RECEIVER GENERAL FOR CANADA	Issued	10	E	1,782.23
01216-0001	13-Jan-2020	ROYB20	ROYAL BANK VISA	Issued	11	E	100.00
01217-0001	16-Jan-2020	SHAW20	SHAW CABLE	Issued	12	E	77.55
01218-0001	01-Jan-2020	GRWL20	GREAT-WEST LIFE	Issued	13	E	692.44
01219-0001	16-Jan-2020	SHAW20	SHAW CABLE	Issued	14	E	172.37
01220-0001	14-Jan-2020	SHAW20	SHAW CABLE	Issued	15	E	120.91

Total Computer Paid : 49,419.32

Total EFT PAP : 6,518.74

Total Paid : 55,938.06

Total Manually Paid : 0.00

Total EFT File : 0.00

29 Total No. Of Cheque(s) ...

**100 MILE DEVELOPMENT CORPORATION**  
**Cheque Register-Summary-Bank**

*Paid  
EFT'S*



AP5090

Page : 1

Date : Mar 03, 2020

Time : 10:34 am

**H2**

Supplier : 100E20 To ZZ0820  
 Pay Date : 01-Feb-2020 To 29-Feb-2020  
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

Seq : Cheque No. Status : All  
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
8281	07-Feb-2020	CARM20	CARIBOO MEDIA	Issued	18	C	554.37
8282	07-Feb-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	18	C	152.78
8283	07-Feb-2020	CENT20	CENTURY HARDWARE LTD	Issued	18	C	237.22
8284	07-Feb-2020	DONE20	DONEX PHARMACY	Issued	18	C	5.74
8285	07-Feb-2020	DWBC20	DWB CONSULTING SERVICES	Issued	18	C	2,885.40
8286	07-Feb-2020	GRAY20	GRAYDON GROUP MANAGEMENT INC	Issued	18	C	551.25
8287	07-Feb-2020	HUSK20	HUSKA HOLDINGS LTD	Issued	18	C	28,035.78
8288	07-Feb-2020	INTO20	INTERIOR LOCKSMITH	Issued	18	C	39.20
8289	07-Feb-2020	JAYP20	JAYCO PLUMBING LTD	Issued	18	C	646.66
8290	07-Feb-2020	JUNA20	JUNAR ENTERPRISES LTD - DBA CARIBOO S	Issued	18	C	32,457.60
8291	07-Feb-2020	LONE20	LONE BUTTE SUPPLY LTD	Issued	18	C	55.40
8292	07-Feb-2020	MAST20	MASTER PROMOTIONS LTD	Issued	18	C	825.00
8293	07-Feb-2020	WILA20	WILLIAM LOVE	Issued	18	C	2,791.69
8294	07-Feb-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	20	C	4,186.88
8295	14-Feb-2020	100F20	100 MILE FREE PRESS	Issued	21	C	102.38
8296	14-Feb-2020	GRAY20	GRAYDON GROUP MANAGEMENT INC	Issued	22	C	137.39
8297	14-Feb-2020	TASC20	TASCO SUPPLIES LTD	Issued	22	C	214.82
8298	21-Feb-2020	HUSK20	HUSKA HOLDINGS LTD	Issued	23	C	24,757.15
8299	21-Feb-2020	JUNA20	JUNAR ENTERPRISES LTD - DBA CARIBOO S	Issued	23	C	50,053.50
8300	21-Feb-2020	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	23	C	682.50
8301	28-Feb-2020	BART20	BARTA DESIGN STUDIO	Issued	33	C	862.05
8302	28-Feb-2020	HARL20	HARLEQUIN NATURE GRAPHICS LTD	Issued	33	C	2.45
8303	28-Feb-2020	HIGH20	HIGH TECH WATER	Issued	33	C	82.77
8304	28-Feb-2020	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	33	C	169.48
8305	28-Feb-2020	SOCA20	ENTANDEM	Issued	33	C	99.97
8306	28-Feb-2020	WILA20	WILLIAM LOVE	Issued	33	C	2,702.45
01221-0001	20-Feb-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	24	E	1,268.20
01222-0001	21-Feb-2020	FORT20	FORTIS BC	Issued	25	E	2,214.97
01223-0001	01-Feb-2020	GRWL20	GREAT-WEST LIFE	Issued	26	E	692.30
01224-0001	14-Feb-2020	RECG20	RECEIVER GENERAL FOR CANADA	Issued	27	E	2,779.14
01225-0001	13-Feb-2020	ROYB20	ROYAL BANK VISA	Issued	28	E	3.02
01226-0001	14-Feb-2020	SHAW20	SHAW CABLE	Issued	29	E	172.37
01227-0001	14-Feb-2020	SHAW20	SHAW CABLE	Issued	30	E	120.91
01228-0001	12-Feb-2020	SHAW20	SHAW CABLE	Issued	31	E	77.09

Total Computer Paid : 153,291.88      Total EFT PAP : 7,328.00      Total Paid : 160,619.88  
 Total Manually Paid : 0.00      Total EFT File : 0.00

34 Total No. Of Cheque(s) ...