



**MEETING TO BE HELD IN THE MUNICIPAL COUNCIL CHAMBERS
TUESDAY, SEPTEMBER 8th 2020 AT 6:45 P.M.**

	<p><u>CALL TO ORDER</u></p> <p>The Chair to call the Board meeting to order.</p>
A.	<p><u>APPROVAL OF AGENDA:</u></p>
	<p>A1</p> <p>BE IT RESOLVED THAT the September 8th 2020 100 Mile Development Corporation Board agenda <u>be approved</u>.</p>
B.	<p><u>INTRODUCTION OF LATE ITEMS</u></p>
C.	<p><u>DELEGATIONS</u></p>
D.	<p><u>MINUTES:</u></p>
May 12th 2020	<p>D1</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held May 12th 2020 <u>be adopted</u>.</p>
May 27th 2020	<p>D2</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held May 27th 2020 <u>be adopted</u>.</p>
E.	<p><u>UNFINISHED BUSINESS:</u></p> <p>No unfinished business.</p>
F.	<p><u>CORRESPONDENCE</u></p>

G.	<u>STAFF REPORTS:</u>
2020 Financial Plan Amendments	<p>G1</p> <p>BE IT RESOLVED THAT the memo dated August 24th, 2020 from Administration regarding the the 2020 Financial Plan Amendment(s) be received; and further</p> <p>BE IT RESOLVED THAT the 100 Mile Development Corporation 2020 Financial Plan Amendments be approved.</p>
H.	<u>VOUCHERS</u>
Paid Vouchers & EFT's - May 2020	<p>H1</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8349 to #8367 and EFT's totaling \$ 48,215.78 <u>be received</u>.</p>
Paid Vouchers & EFT's - June 2020	<p>H2</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8368 to #8390 and EFT's totaling \$ 44,947.45 <u>be received</u>.</p>
Paid Vouchers & EFT's - July 2020	<p>H3</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8391 to #8415 and EFT's totaling \$ 52,396.50 <u>be received</u>.</p>
Paid Vouchers & EFT's - August 2020	<p>H4</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8416 to #8432 and EFT's totaling \$ 52,682.47 <u>be received</u>.</p>
I.	<u>OTHER BUSINESS:</u>
J	<u>QUESTION PERIOD:</u>
K	<p><u>ADJOURNMENT</u></p> <p>BE IT RESOLVED THAT the September 8th 2020 100 Mile Development Corporation meeting now adjourn: Time:</p>



MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS

PRESENT: Chair Mitch Campsall
 Directors Ralph Fossum
 Maureen Pinkney
 Dave Mingo (via zoom)
 Chris Pettman (via zoom)

STAFF: CAO Roy Scott
 Dir of Finance Tammy Boulanger (via zoom)

OTHER:

	<p><u>CALL TO ORDER</u></p> <p>Chair Campsall called the Annual Meeting of the 100 Mile Development Corporation to order at 6:45 PM</p>
A	<p><u>APPROVAL OF AGENDA</u></p> <p>A1</p> <p>Res: 15/20 Moved By: Director Fossum Seconded By: Director Pinkney</p> <p>BE IT RESOLVED THAT the May 12th 2020 100 Mile Development Corporation Board agenda <u>be approved</u>.</p> <p style="text-align: center;">CARRIED</p>
B	<p><u>INTRODUCTION OF LATE ITEMS</u></p>
C	<p><u>DELEGATIONS</u></p>

D	<u>MINUTES</u>
March 10, 2020	<p>D1</p> <p>Res: 16/20 Moved By: Director Pinkney Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held March 10th 2020 <u>be adopted</u>.</p> <p style="text-align: right;">CARRIED</p>
	<p>D2</p> <p>Res: 17/20 Moved By: Director Pettman Seconded By: Director Pinkney</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held May 7th 2020 <u>be adopted</u>.</p> <p style="text-align: right;">CARRIED</p>
E	<u>UNFINISHED BUSINESS</u>
F	<u>CORRESPONDENCE</u>
G	<u>STAFF REPORTS</u>
Annual Report	<p>G1</p> <p>Res: 18/20 Moved By: Director Pinkney Seconded By: Director Pettman</p> <p>BE IT RESOLVED THAT the Board of the 100 Mile Development Corporation authorizes the President, Patrick Michel Campsall, to sign the Annual Report Form 6 as required by the Ministry of Finance.</p> <p style="text-align: right;">CARRIED.</p>

**Directors
Resolutions**

G2

Res: 19/20

Moved By: Director Fossum

Seconded By: Director Pettman

BE IT RESOLVED THAT:

- 1) The financial statements of the Company for the financial year be approved for submission to the shareholders and that any one director of the Company be authorized to sign the financial statements as evidence of such approval.
- 2) The following officers of the Company be appointed for the next Annual Reference Period, or until their successors are appointed: Patrick Michel Campsall-President and David Edward Mingo-Secretary.
- 3) The Company hereby waives the requirement of an Affidavit, pursuant to Section 47 of the *Business Corporations Act*, for the Company's accountants, bankers, or their employees, as may be identified in writing by any director of the Company, to inspect and obtain a copy of the Company's Central Securities Register.
- 4) Nick Weiser be and is hereby appointed solicitor for the Company to hold office until the next annual general meeting of the shareholders.
- 5) This resolution may be signed by the directors in as many counterparts as may be necessary, each of which so signed will be deemed to be an original (and each signed copy sent by electronic facsimile transmission will be deemed to be an original), and such counterparts together will constitute one and the same instrument and notwithstanding the date of execution will be deemed to bear the effective date of February 22, 2020.

CARRIED.

<p>Shareholders Resolutions</p>	<p>G3</p> <p>Res: 20/20 Moved By: Director Pinkney Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT:</p> <ol style="list-style-type: none"> 1) The financial statements of the Company as approved by the Directors for the Company's last financial year be approved. 2) The publication of financial statements by the directors of the Company for the last financial year be waived pursuant to Section 200 of the <i>Business Corporations Act</i>. 3) The appointment of an auditor for the Company for the next financial year be waived as provided in Section 203(2) of the <i>Business Corporations Act</i>. 4) All lawful contracts, acts, proceedings, appointments and payments, made by the directors of the Company during the last Annual Reference Period and which have previously been disclosed to the shareholders, are approved, ratified and confirmed. 5) The annual general meeting of the Company for the year 2019 will be deemed to have been held on the date of these resolutions and the date of these resolutions is confirmed as the Annual Reference Date for the Company. 6) This resolution may be signed by the shareholders in as many counterparts as may be necessary, each of which so signed will be deemed to be an original (and each signed copy sent by electronic facsimile transmission or other electronic communication medium will be deemed to be an original), and such counterparts together will constitute one and the same instrument and notwithstanding the date of execution will be deemed to bear the effective date of February 22, 2020. <p style="text-align: center;">CARRIED.</p>
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	<p>G4</p> <p>Res: 21/20 Moved by: Director Pinkney Seconded by: Director Fossum</p> <p>BE IT RESOLVED THAT the memo dated May 8, 2020 from Administration regarding the Community Forest 2019 FES funding and activity review <u>be received</u>.</p> <p style="text-align: center;">CARRIED.</p>
H	<u>VOUCHERS</u>
Paid Vouchers & EFT's - March 2020	<p>H1</p> <p>Res: 22/20 Moved by: Director Fossum Seconded by: Director Pettman</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8307 to #8328 and EFT's totaling \$ 150,283.46 <u>be received</u>.</p> <p style="text-align: center;">CARRIED.</p> <p>Chair Campsall drew attention to cheque #8325.</p>
Paid Vouchers & EFT's - April 2020	<p>H2</p> <p>Res: 23/20 Moved by: Director Pinkney Seconded by: Director Fossum</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8329 to #8348 and EFT's totaling \$ 152,245.62 <u>be received</u>.</p> <p style="text-align: center;">CARRIED.</p>
I	<u>OTHER BUSINESS</u>
J	<u>QUESTION PERIOD</u>

K	<u>ADJOURNMENT</u>
	<p>K1</p> <p>Res: 24/20 Moved By: Director Pettman Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT the May 12th 2020 100 Mile Development Corporation meeting now adjourn: Time: 6:55 PM</p> <p style="text-align: center;">CARRIED.</p>
<p>I hereby certify these minutes to be correct.</p> <p>_____ President</p> <p style="text-align: right;">_____ Secretary</p>	



MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS

PRESENT: Chair Mitch Campsall
 Directors Ralph Fossum
 Dave Mingo
 Chris Pettman
 Maureen Pinkney (via zoom)

STAFF: CAO Roy Scott

OTHER:

	<p><u>CALL TO ORDER</u></p> <p>Chair Campsall called the meeting to order at 12:15 PM</p>
A	<p><u>APPROVAL OF AGENDA</u></p>
	<p>A1</p> <p>Res: 25/20 Moved By: Director Mingo Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT the May 27th 2020 100 Mile Development Corporation Board agenda <u>be approved</u>.</p> <p style="text-align: center;">CARRIED</p>
B	<p><u>INTRODUCTION OF LATE ITEMS</u></p>
C	<p><u>DELEGATIONS</u></p>
D	<p><u>MINUTES</u></p>

E	<u>UNFINISHED BUSINESS</u>
F	<u>CORRESPONDENCE</u>
G	<u>STAFF REPORTS</u>
Annual Report	<p>G1</p> <p>Res: 26/20 Moved By: Director Fossum Seconded By: Director Pettman</p> <p>BE IT RESOLVED THAT the memo dated May 21st, 2020 regarding the COVID-19 Reopening Policy be received; and further</p> <p>BE IT RESOLVED THAT the 100 Mile Development Corporation Covid-19 Reopening Policy be approved.</p> <p style="text-align: center;">CARRIED.</p>
H	<u>VOUCHERS</u>
I	<u>OTHER BUSINESS</u>
J	<u>QUESTION PERIOD</u>
K	<u>ADJOURNMENT</u>
	<p>K1</p> <p>Res: 27/20 Moved By: Director Mingo Seconded By: Director Pinkney</p> <p>BE IT RESOLVED THAT the May 27th 2020 100 Mile Development Corporation meeting now adjourn: Time: 12:30 PM</p> <p style="text-align: center;">CARRIED.</p>
<p>I hereby certify these minutes to be correct.</p> <p>_____</p> <p>President</p> <p style="text-align: right;">_____</p> <p style="text-align: right;">Secretary</p>	



100 MILE DEVELOPMENT CORPORATION

MEMO

Date: August 24th, 2020
To: Board of Directors
From: Administration
Subject: 2020 Financial Plan Amendment

The amendments to the 2020 Financial Plan are attributable to the following events:

Due to COVID-19 we unfortunately saw a drastic decrease in general merchandise sales and facility rental revenue.

9-7-412-00 – Merchandising Revenue	(\$ 15,000)
9-7-413-00 – Food/Beverage Sales	(\$ 1,000)
9-7-414-00 – Postage Sales	(\$ 1,950)
9-7-419-00 – Books/Map Sales	(\$ 8,000)
9-7-714-00 – Rental Income (Lodge/MEH)	(\$ 14,500)

As a result of previous insurance claims in the Lodge/MEH complex a small increase in general insurance expense occurred.

9-9-713-37 – All Risk Insurance Expense (Lodge/MEH)	\$ 5,000
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Both Community Forest revenue and expenses were amended to reflect actuals and the addition of the newly appointed Community Forest Manager.

9-7-720-00 – Other Funding-Grant Revenue (FESBC)	\$ 85,000
9-9-715-03 – CF Wages Expense	\$ 22,400

9-9-715-06 – CF Benefits Expense	\$ 5,900
9-9-715-06 – CF Contract Services	\$ 150,000
9-9-715-61 – Office Supplies	\$ 1,800
9-9-715-61 – Decrease Transfer to Reserves	\$ 110,600

Consequently the contribution from the District of 100 Mile House to the 100 Mile Development Corporation was increased to balance the 2020 Budget.

9-7-440-00 – District Funding Contribution	\$ 29,950
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Recommendation:

BE IT RESOLVED THAT the memo dated August 24th, 2020 from Administration regarding the 2020 Financial Plan Amendment(s) be received; and further

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



T. Boulanger, DOF



R. Scott, CAO

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank

Paid



AP5090

Page : 1

Date : Jun 05, 2020

Time : 2:34 pm

H1

Supplier : 100E20 To ZZ0820

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

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

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
8349	05-May-2020	CARM20	CARIBOO MEDIA	Issued	63	C	554.37
8350	05-May-2020	DWBC20	DWB CONSULTING SERVICES	Issued	63	C	1,071.47
8351	05-May-2020	PMTC20	PMT CHARTERED ACCOUNTANTS	Issued	63	C	3,806.25
8352	15-May-2020	STAP20	DESJARDINS CARD SERVICES	Issued	64	C	131.01
8353	15-May-2020	100F20	100 MILE FREE PRESS	Issued	65	C	619.76
8354	15-May-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	65	C	37.80
8355	15-May-2020	MINI20	MINISTER OF FINANCE	Issued	65	C	1.50
8356	15-May-2020	WEBB20	NICK H.M WEISER BARRISTER & SOLICITOR	Issued	65	C	318.50
8357	15-May-2020	CARM20	CARIBOO MEDIA	Issued	67	C	184.79
8358	15-May-2020	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	67	C	120.91
8359	15-May-2020	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	67	C	137.39
8360	15-May-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	67	C	11,527.50
8361	15-May-2020	MINI20	MINISTER OF FINANCE	Issued	67	C	1,223.75
8362	15-May-2020	WILA20	WILLIAM LOVE	Issued	67	C	1,533.01
8363	29-May-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	81	C	55.65
8364	29-May-2020	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	81	C	48.45
8365	29-May-2020	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	81	C	682.50
8366	29-May-2020	TRUE20	TRUE CONSULTING LTD	Issued	81	C	4,230.37
8367	29-May-2020	TWEB20	T. WEBBER CONTRACTING LTD	Issued	81	C	242.81

Total Computer Paid : 26,527.79

Total EFT PAP : 0.00

Total Paid : 26,527.79

Total Manually Paid : 0.00

Total EFT File : 0.00

EFT 21687.99

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

48215.78

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank **EFT**



AP5090

Page : 1

Date : Jun 05, 2020

Time : 2:34 pm

H1

Supplier : 100E20 To ZZ0820
 Pay Date : 25-Apr-2020 To 31-May-2020
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

Seq : Cheque No. Status : All
 Medium : E=EFT-PAP T=EFT-File

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
01247-0001	29-Apr-2020	MINI20	MINISTER OF FINANCE	Issued	69	E	73.03
01248-0001	29-Apr-2020	RECG20	RECEIVER GENERAL FOR CANADA	Issued	70	E	16,457.32
01249-0001	20-May-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	71	E	702.89
01250-0001	20-May-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	72	E	145.06
01251-0001	18-May-2020	CADP20	CANADA POST	Issued	73	E	189.00
01252-0001	22-May-2020	FORT20	FORTIS BC	Issued	74	E	1,314.37
01253-0001	01-May-2020	GRWL20	GREAT-WEST LIFE	Issued	75	E	587.87
01254-0001	15-May-2020	RECG20	RECEIVER GENERAL FOR CANADA	Issued	76	E	1,845.96
01255-0001	19-May-2020	SHAW20	SHAW CABLE	Issued	77	E	172.37
01256-0001	14-May-2020	SHAW20	SHAW CABLE	Issued	78	E	120.91
01257-0001	15-May-2020	SHAW20	SHAW CABLE	Issued	79	E	77.41
01258-0001	15-May-2020	ROYB20	ROYAL BANK VISA	Issued	80	E	1.80

Total Computer Paid :	0.00	Total EFT PAP :	21,687.99	Total Paid :	21,687.99
Total Manually Paid :	0.00	Total EFT File :	0.00		

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

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank

Paid



AP5090

Page : 1

Date : Jul 31, 2020

Time : 1:15 pm

H2

Supplier : 100E20 To ZZ0820

Pay Date : 01-Jun-2020 To 30-Jun-2020

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

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
8368	05-Jun-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Cleared	83	C	134.93
8369	05-Jun-2020	DONE20	DONEX PHARMACY	Cleared	83	C	109.64
8370	05-Jun-2020	DWBC20	DWB CONSULTING SERVICES	Cleared	83	C	1,320.51
8371	05-Jun-2020	GRIN20	GRINYER BUSINESS EQUIPMENT LTD	Cleared	83	C	39.13
8372	05-Jun-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Cleared	83	C	1,022.63
8373	05-Jun-2020	NWSG20	NORTH-WESTERN SPRINTER GLASS	Cleared	83	C	732.83
8374	05-Jun-2020	PERS20	PERFECT SOLUTIONS	Cleared	83	C	586.25
8375	05-Jun-2020	SANC20	SANDERSON CONCRETE INC	Cleared	83	C	2,350.88
8376	05-Jun-2020	UNCO20	UNITED CONTRETE & GRAVEL	Cleared	83	C	184.52
8377	05-Jun-2020	WILA20	WILLIAM LOVE	Cleared	83	C	1,488.38
8378	05-Jun-2020	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	84	C	137.39
8379	05-Jun-2020	MINI20	MINISTER OF FINANCE	Issued	84	C	670.28
8380	12-Jun-2020	100F20	100 MILE FREE PRESS	Cleared	85	C	749.24
8381	12-Jun-2020	DONE20	DONEX PHARMACY	Cleared	85	C	327.56
8382	12-Jun-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Cleared	85	C	9,515.63
8383	26-Jun-2020	100F20	100 MILE FREE PRESS	Issued	86	C	840.00
8384	26-Jun-2020	CARM20	CARIBOO MEDIA	Issued	86	C	184.79
8385	26-Jun-2020	DAVE20	DAVENPORT MAPS LTD	Issued	86	C	864.85
8386	26-Jun-2020	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	86	C	1,335.31
8387	26-Jun-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	86	C	12,636.75
8388	26-Jun-2020	PERS20	PERFECT SOLUTIONS	Issued	86	C	322.87
8389	26-Jun-2020	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	86	C	682.50
8390	26-Jun-2020	WILA20	WILLIAM LOVE	Cleared	86	C	1,317.76
Total Computer Paid :	37,554.63		Total EFT PAP :	0.00		Total Paid :	37,554.63
Total Manually Paid :	0.00		Total EFT File :	0.00			

EFT + 7392.82

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

44947.45

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank

EFT



AP5090

Page : 1

Date : Jul 31, 2020

Time : 1:43 pm

H2

Supplier : 100E20 To ZZ0820

Pay Date : 01-Jun-2020 To 30-Jun-2020

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

Seq : Cheque No. Status : All

Medium : E=EFT-PAP T=EFT-File

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
01259-0001	19-Jun-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	88	E	559.39
01260-0001	19-Jun-2020	FORT20	FORTIS BC	Cleared	89	E	734.75
01261-0001	01-Jun-2020	GRWL20	GREAT-WEST LIFE	Cleared	90	E	587.14
01262-0001	03-Jun-2020	LIFW20	MORNEAU SHEPELL	Cleared	91	E	74.84
01263-0001	15-Jun-2020	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	92	E	1,845.96
01265-0001	15-Jun-2020	ROYB20	ROYAL BANK VISA	Cleared	94	E	630.00
01266-0001	15-Jun-2020	ROYB20	ROYAL BANK VISA	Cleared	95	E	443.50
01267-0001	16-Jun-2020	SHAW20	SHAW CABLE	Cleared	96	E	172.37
01268-0001	15-Jun-2020	SHAW20	SHAW CABLE	Cleared	97	E	120.91
01269-0001	12-Jun-2020	SHAW20	SHAW CABLE	Cleared	98	E	76.34
Total Computer Paid :		0.00	Total EFT PAP :	5,245.20	Total Paid :		5,245.20
Total Manually Paid :		0.00	Total EFT File :	0.00			

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

01264-0001 15-JUL-2020 RECG20 Receiver General for Canada Issued 93 E 2147.62
7392.82

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank *Print*



AP5090

Page : 1

Date : Jul 31, 2020

Time : 1:16 pm

H3

Supplier : 100E20 To ZZ0820

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

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

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
8391	03-Jul-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	99	C	152.78
8392	14-Jul-2020	100F20	100 MILE FREE PRESS	Issued	102	C	332.22
8393	14-Jul-2020	BACK20	BACKROAD MAPBOOKS	Issued	102	C	7,612.50
8394	14-Jul-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	102	C	288.75
8395	14-Jul-2020	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	102	C	168.63
8396	14-Jul-2020	DWBC20	DWB CONSULTING SERVICES	Issued	102	C	1,618.31
8397	14-Jul-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	102	C	10,353.00
8398	14-Jul-2020	WILA20	WILLIAM LOVE	Issued	102	C	1,241.64
8399	14-Jul-2020	BEAD20	BEAD TRAILS EXPERIENCE INC	Issued	103	C	189.00
8400	14-Jul-2020	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	103	C	137.39
8401	14-Jul-2020	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	103	C	91.28
8402	23-Jul-2020	CANT20	CANADIAN NATURAL OILS LTD	Issued	104	C	71.98
8403	23-Jul-2020	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	104	C	24,404.68
8404	23-Jul-2020	JAYP20	JAYCO PLUMBING LTD	Issued	104	C	136.50
8405	23-Jul-2020	RANK20	RANDE, KEITH	Issued	104	C	108.00
8406	23-Jul-2020	SCHK20	SCHUURMAN, KELSEY	Issued	104	C	84.37
8407	23-Jul-2020	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	104	C	682.50
8408	23-Jul-2020	TAMM20	TAMMY FISHER	Issued	104	C	120.00
8409	23-Jul-2020	VARN20	VARNEY, NICOLE	Issued	104	C	97.94
8410	30-Jul-2020	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	105	C	34.32
8411	30-Jul-2020	INPE20	INTERIOR PEST ARREST	Issued	105	C	414.75
8412	30-Jul-2020	JAYP20	JAYCO PLUMBING LTD	Issued	105	C	141.29
8413	30-Jul-2020	UNCO20	UNITED CONTRETE & GRAVEL	Issued	105	C	56.00
8414	30-Jul-2020	WCEL20	W.C ELECTRIC LTD	Issued	105	C	107.91
8415	31-Jul-2020	WILA20	WILLIAM LOVE	Issued	106	C	1,359.76

Total Computer Paid : 50,005.50

Total EFT PAP : 0.00

Total Paid : 50,005.50

Total Manually Paid : 0.00

Total EFT File : 0.00

EFT + 2391.00

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

52396.50

Cheque Register-Summary-Bank EFT



AP5090

Page : 1

Date : Jul 31, 2020

Time : 1:44 pm

H3

Supplier : 100E20 To ZZ0820

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

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

Seq : Cheque No. Status : All

Medium : E=EFT-PAP T=EFT-File

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
01264-0001	15-Jul-2020	RECG20	RECEIVER GENERAL FOR CANADA	Issued	93	E	2,147.62
01270-0001	21-Jul-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	107	E	239.36
01271-0001	21-Jul-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	108	E	563.28
01272-0001	22-Jul-2020	FORT20	FORTIS BC	Issued	109	E	553.00
01273-0001	01-Jul-2020	GRWL20	GREAT-WEST LIFE	Issued	110	E	639.75
01274-0001	15-Jul-2020	MINI20	MINISTER OF FINANCE	Issued	111	E	0.46
01275-0001	13-Jul-2020	ROYB20	ROYAL BANK VISA	Issued	112	E	23.61
01276-0001	16-Jul-2020	SHAW20	SHAW CABLE	Issued	113	E	172.37
01277-0001	14-Jul-2020	SHAW20	SHAW CABLE	Issued	114	E	120.91
01278-0001	14-Jul-2020	SHAW20	SHAW CABLE	Issued	115	E	78.26
Total Computer Paid :		0.00	Total EFT PAP :	4,538.62	Total Paid :		4,538.62
Total Manually Paid :		0.00	Total EFT File :	0.00			

(2147.62)

2391.00

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

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank

Bid & EFT's



AP5090

Page : 1

Date : Aug 31, 2020

Time : 3:28 pm

H4

Supplier : 100E20 To ZZ0820

Pay Date : 01-Aug-2020 To 31-Aug-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
8383	26-Jun-2020	100F20	BLACK PRESS MEDIA	Cancelled	118	C	-840.00
8416	11-Aug-2020	100F20	BLACK PRESS MEDIA	Issued	120	C	1,074.58
8417	11-Aug-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	120	C	134.93
8418	11-Aug-2020	DWBC20	DWB CONSULTING SERVICES	Issued	120	C	7,543.16
8419	11-Aug-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	120	C	10,885.88
8420	11-Aug-2020	LONE20	LONE BUTTE SUPPLY LTD	Issued	120	C	152.37
8421	11-Aug-2020	PERS20	PERFECT SOLUTIONS	Issued	120	C	329.08
8422	11-Aug-2020	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	121	C	137.39
8423	11-Aug-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	121	C	7,155.75
8424	11-Aug-2020	TWEB20	T. WEBBER CONTRACTING LTD	Issued	121	C	259.88
8425	19-Aug-2020	CARF20	CARIBOO FABRICATORS	Issued	122	C	10,427.20
8426	19-Aug-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	122	C	525.00
8427	19-Aug-2020	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	122	C	1,836.97
8428	19-Aug-2020	DONE20	DONEX PHARMACY	Issued	122	C	449.29
8429	19-Aug-2020	FREE20	FREELINE SINGS & GRAPHICS	Issued	122	C	147.80
8430	19-Aug-2020	HORS20	HORSE LAKE GRAVEL LTD	Issued	122	C	2,089.50
8431	19-Aug-2020	TECS20	TECHNICAL SAFETY BC	Issued	122	C	134.00
8432	19-Aug-2020	WILA20	WILLIAM LOVE	Issued	122	C	1,383.39
01279-0001	20-Aug-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	123	E	438.24
01280-0001	01-Aug-2020	GRWL20	GREAT-WEST LIFE	Issued	124	E	1,149.31
01281-0001	15-Aug-2020	RECG20	RECEIVER GENERAL FOR CANADA	Issued	125	E	5,136.66
01282-0001	13-Aug-2020	ROYB20	ROYAL BANK VISA	Issued	126	E	1,232.87
01283-0001	14-Aug-2020	SHAW20	SHAW CABLE	Issued	127	E	172.37
01284-0001	14-Aug-2020	SHAW20	SHAW CABLE	Issued	128	E	120.91
01285-0001	21-Aug-2020	FORT20	FORTIS BC	Issued	129	E	487.79
01286-0001	13-Aug-2020	ROYB20	ROYAL BANK VISA	Issued	130	E	41.39
01287-0001	13-Aug-2020	SHAW20	SHAW CABLE	Issued	131	E	76.76

Total Computer Paid :	43,826.17	Total EFT PAP :	8,856.30	Total Paid :	52,682.47
Total Manually Paid :	0.00	Total EFT File :	0.00		

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