



Memo

Agenda Date: March 28, 2018
 Date: March 22, 2018
 Memo to: Council
 From: Chief Financial Officer
 Subject: February Financial Report

Recommendations/Options:

None

Purpose/Issue

To provide Council with an update on the status of property tax and utility collections for 2018 as well as a cheque listing for the month of February.

Background

The following is a summary of outstanding property taxes and utility fees, as of February 28, 2018 compared to the previous year's balance for the same period.

	Feb 2018	Feb 2017
Current	\$ (5836.89)	\$ (5,826.03) <1>
Arrears	\$ 67,742.81	\$ 88,597.89
Delinquent	\$ 35,761.37	\$ 40,542.31
Total Taxes Outstanding	\$ 97,667.29	\$ 123,314.17
Total Utilities Outstanding	\$101,473.98	\$112,311.25
Total O/S	\$199,141.27	\$235,625.42

<1> Advance payments

Financial Impact

We are ahead in both tax collection and utility collection by \$36,484.15.

Michael Liggins, CFO



ChequeD					Invoice	Cheque
Cheque #	ate	Vendor Name	Invoice #	Invoice Description	Amount	Amount
15185	2018-02-06	ALS CANADA LTD		PAYMENT		492.45
			E1611528	ALS - WATER SAMPLES	102.90	
			E1613568	ALS - WATER SAMPLES	102.90	
			E1614983	ALS - SEWER SAMPLES	80.85	
			E1615549	ALS - WATER SAMPLES	102.90	
			E1617838	ALS - WATER SAMPLES	102.90	
15186	2018-02-06	C.U.P.E LOCAL 900		PAYMENT		483.00
			JANUARY 2018	C.U.P.E - JANUARY UNION DUES	483.00	
15187	2018-02-06	CONNON, DINA L.		PAYMENT		2,460.00
			JAN. 15 - 26/18	D. CONNON - CONTRACT	2,460.00	
15188	2018-02-06	GREYHOUND COURIER EXPRESS		PAYMENT		131.05
			13605750830	GREYHOUND - P. WASHROOMS	36.48	
			5742810	GREYHOUND - WATER SAMPLES	94.57	
15189	2018-02-06	INNOV8 DIGITAL SOLUTIONS		PAYMENT		100.35
			107668	INNOV8 - JANUARY COPIER	100.35	
15190	2018-02-06	JIM WALCH REPAIRS		PAYMENT		1,803.75
			22308	J. WALCH - HYDRAULIC OIL FOR	65.51	
			22318	J.WALCH - FD - FIRE TRUCK	168.00	
			22341	J. WALCH - 2015 CHEV 3500	150.08	
			22346	J. WALCH - 2009 DUMPTRUCK	599.20	
			4051	J. WALCH - 2009 DUMPTRUCK	820.96	
15191	2018-02-06	MUNICIPAL INFORMATION SYSTEMS INC.		PAYMENT		460.81
			20171685	M.I.S. - FEBRUARY MUNIWARE	460.81	
15192	2018-02-06	OLFY'S JANITORIAL & BUILDING MAINTENANCE		PAYMENT		1,312.50
			2	OLFY'S	1,312.50	
15193	2018-02-06	ProTELECOM ALARMS		PAYMENT		48.30
			589093A	PROTELEC - JANUARY - CUSTODI	16.80	
			589094A	PROTELEC - JANUARY - ARENA	31.50	
15194	2018-02-06	STEVE'S TOWING & AUTOBODY WORKS		PAYMENT		670.15
			FEB. 4, 2018	S. TOWING - RECOVERY OF	670.15	
15195	2018-02-06	TOPS IMAGING SOLUTIONS		PAYMENT		340.39
			70909	TOPS - JANUARY COPIES (FINAL	340.39	
15196	2018-02-07	BLACK PRESS GROUP LTD.		PAYMENT		458.21
			33343568	B. PRESS - WILDFIRE/2018	458.21	
15197	2018-02-07	ProTELECOM ALARMS		PAYMENT		65.10
			573309A	PROTELEC - CUSTODIAL - NOVE	16.80	
			580951A	PROTELEC - CUSTODIAL - DECEM	16.80	
			580952A	PROTELEC - J. MCBRIDE - ARENA	31.50	
15198	2018-02-07	STUDIO 2 GRAPHICS AND PRINT		PAYMENT		409.50
			2017 - 1	STUDIO2 - 2018 VISITOR GUIDE	409.50	
15199	2018-02-07	TRUE CONSULTING		PAYMENT		420.00
			675-363-17	TRUE - ASSET MANAGEMENT	420.00	
15200	2018-02-07	VILLAGE OF ASHCROFT		PAYMENT		1,788.26
			6747	V.O.A. - 2017 TRANSIT	1,788.26	
15201	2018-02-08	CLINTON HOME BUILDING CENTRE		PAYMENT		66.86
			21221	HH - VILLAGE OFFICE R&M	15.03	
			21259	HH - BACKHOE AND CHEV 3500	24.38	
			21280	HH - PUBLIC WASHROOMS	6.94	
			21281	HH - CLEANING SUPPLIES	10.40	
			21583	HH - CLEANING SUPPLIES	13.51	
			JAN 2018 DISC.	HH - JANUARY DISCOUNT	(3.40)	
15202	2018-02-08	FORTISBC-NATURAL GAS		PAYMENT		4,070.08
			JAN. 22/18 - 1	FORTIS - CURLING RINK	959.34	
			JAN. 22/18 - 2	FORTIS - ARENA	1,001.50	
			JAN. 22/18 - 3	FORTIS - MUSEUM	183.96	



VILLAGE OF CLINTON

Cheque Listing For Council

2018-Mar-22

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ChequeD					Invoice	Cheque
Cheque #	ate	Vendor Name	Invoice #	Invoice Description	Amount	Amount
15202	2018-02-08	FORTISBC-NATURAL GAS	JAN. 22/18 - 4 JAN. 22/18 - 5 JAN. 22/18 - 6	FORTIS - OFFICE FORTIS - MEMORIAL HALL FORTIS - FIRE HALL	640.06 656.66 628.56	4,070.08
15203	2018-02-08	MFA LEASING CORPORATION	FEB 2, 2018 FEB 2/18 FEB. 2, 2018 FEB. 2/18 FEBRUARY	PAYMENT MFA - PW - 2017 BACKHOE MFA - PW - 2015 CHEV 3500 MFA - PW - 2017 CHEV 2500 MFA - PW - 2013 CEHV 1500 MFA - FD - 2009 FREIGHTLINER	2,202.48 952.16 676.14 730.91 2,889.20	7,450.89
15204	2018-02-08	MUNICIPAL PENSION PLAN	PP B2018-02	PAYMENT M.P.P. - PP B2018-02 PENSION	3,058.28	3,058.28
15205	2018-02-08	RECEIVER GENERAL FOR CANADA, (PAYROLL)	JANUARY 2018	PAYMENT REC. GEN. - JANUARY PAYROLL	12,355.28	12,355.28
15206	2018-02-08	REVENUE SERVICES OF B.C.	FEBRUARY	PAYMENT REV. SERV. - FEBRUARY MSP	112.50	112.50
15207	2018-02-08	TELUS COMMUNICATIONS INC.	JAN. 20/18 - 1 JAN. 20/18 - 2 JAN. 20/18 - 3 JAN. 20/18 - 4 JAN. 20/18 - 5	PAYMENT TELUS - WTP TELUS - OFFICE FAX TELUS - PW BUILDING TELUS - OFFICE TELUS - FIRE HALL	105.79 99.97 134.40 377.40 99.86	817.42
15208	2018-02-08	TELUS MOBILITY	JAN. 14/18 - 1 JAN. 14/18 - 2	PAYMENT T.MOBILITY - FD CELL T.MOBILTY - PW - K. HANSEN	33.60 112.00	145.60
15209	2018-02-08	XPLORNET COMMUNICATIONS INC.	20824577	PAYMENT XPLORNET - WTP INTERNET	77.27	77.27
15219	2018-02-16	MUNICIPAL INSURANCE ASSOC. OF BC	L2018-123	PAYMENT M.I.A. - 2018 INSURANCE	7,291.00	7,291.00
15220	2018-02-23	ALBERTA FIRE CHIEFS ASSOCIATION	IN18-077	PAYMENT ALTA. FIRE CHIEFS	1,251.61	1,251.61
15221	2018-02-23	ALS CANADA LTD	E1620049 E1622130	PAYMENT ALS - WATER SAMPLES ALS - WATER SAMPLES	102.90 102.90	205.80
15222	2018-02-23	ASSOCIATED FIRE & SAFETY	18566	PAYMENT ASSOC. FIRE - FD - SAFETY	372.75	372.75
15223	2018-02-23	BC MUNICIPAL SAFETY ASSN.	180071	PAYMENT BC SAFETLY ASSOC. - ONLINE	9.98	9.98
15224	2018-02-23	CLINTON PARADE COMMITTEE	2018 PARADE	PAYMENT PARADE COMM. - DONATION	500.00	500.00
15225	2018-02-23	CONNON, DINA L.	JAN 29-FEB	PAYMENT D. CONNON - INTERIM F.O.	1,800.00	1,800.00
15226	2018-02-23	DEL EQUIPMENT LIMITED BC	V0516797	PAYMENT DEL EQUIP. - SCRAPER EDGE	586.88	586.88
15227	2018-02-23	GOVERNMENT FINANCE OFFICERS	P-449	PAYMENT GFOA - 2018 MEMBERSHIP DUES	210.00	210.00
15228	2018-02-23	GREYHOUND COURIER EXPRESS	5757235	PAYMENT GREYHOUND - WATER/SEWER	165.34	165.34
15229	2018-02-23	INTERIOR HEALTH	B-2018-10722	PAYMENT INT. HEALTH - WATER	250.00	250.00
15230	2018-02-23	K & J ACRES	JANUARY 2018	PAYMENT K&J ACRES - JANUARY ANIMAL	600.00	600.00
15231	2018-02-23	KAMLOOPS COMPUTER CENTRE	401908	PAYMENT K. COMPUTER - MONTHLY	53.21	53.21



Cheque Listing For Council

2018-Mar-22

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ChequeD					Invoice	Cheque
Cheque #	ate	Vendor Name	Invoice #	Invoice Description	Amount	Amount
15232	2018-02-23	PETTY CASH		PAYMENT		142.18
			66	P.CASH - POSTAGE	28.88	
			67	P.CASH - OFFICE SUPPLIES	44.37	
			68	P.CASH - STAFF BIRTHDAYS	68.93	
15233	2018-02-23	RECEIVER GENERAL FOR CANADA		PAYMENT		540.00
			20180008617	REC.GEN. - RADIO LICENCE 2018	540.00	
15234	2018-02-23	THE CLINTON LARIAT		PAYMENT		22.50
			FEB. 12/18	LARIAT - S.O.C. MONTHLY AD	22.50	
15235	2018-02-23	THOMPSON NICOLA REGIONAL DISTRICT		PAYMENT		5.20
			20557	TNRD - JANUARY TIPPING FEES	5.20	
15236	2018-02-23	WARNER, CLARE		PAYMENT		247.01
			137666	C.WARNER - S.O.C. - CITIZEN OF	247.01	
15237	2018-02-23	CREDIT UNION MASTERCARD		PAYMENT		2,126.09
			57	MC - PETRO - PW FUEL	87.54	
			58	MC - A. SHERET LTD. - PUBLIC	341.42	
			59	MC - PETRO - PW FUEL	134.00	
			60	MC - FIRE CHIEF ASSOC.	220.00	
			61	MC - LGMA - 2018 ELECTIONS	472.50	
			62	MC - C. LODGE - NEW CFO	83.13	
			63	MC - LGMA - RECORDS	472.50	
			64	MC - LGMA - 2018 MEMBERSHIP	315.00	
15238	2018-02-23	ELAVON		PAYMENT		46.25
			JAN 2018	ELAVON - JANUARY POS	44.01	
			JANUARY 2018	ELAVON - JANUARY POS	2.24	
15239	2018-02-23	MUNICIPAL PENSION PLAN		PAYMENT		3,072.39
			PP B2018-03	M.P.P. - PP B2018-03	3,072.39	
15240	2018-02-23	PETRO CANADA		PAYMENT		143.08
			JAN 2018	PETRO - FD FUEL	36.49	
			JANUARY	PETRO - PAPER STATEMENT FEE	12.50	
			JANUARY 2018	PETRO - PW - ZAMBONI	94.09	
15241	2018-02-23	SHELL CANADA PRODUCTS		PAYMENT		2,328.79
			JANUARY 2018	SHELL - PW FUEL	2,328.79	

*** End of Report ***