

# Memo



**TO:** Chief Administrative Officer  
**SUBJECT:** Finance Warrant – July 2017  
**DATE:** August 16, 2017  
**FROM:** Director of Finance

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

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
July	34906 - 35056	2,095,526.41

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
July 5	14	55,282.43
July 19	15	53,169.06

Total Payroll 108,451.49

Total Expenditures 2,203,977.90

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
34933	Stantec Consulting	Detailed design for WTP	135,643.64
34981	Stone Pacific	Park / Wilson watermain upgrades	229,129.69
34991	Cow. Valley Reg. District	2017 CVRD and hospital levies	1,212,365.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
034906	001	04/07/2017	00004	REVENUE SERVICES O	2,250.00	
034907	001	04/07/2017	00076	USW-COASTAL FOREST	1,214.16	
034908	001	04/07/2017	00077	IWA FOREST INDUSTR	674.20	
034909	001	04/07/2017	00098	PACIFIC BLUE CROSS	3,775.26	
034910	001	04/07/2017	00136	RECEIVER GENERAL F	16,840.14	
034911	001	04/07/2017	00685	TELUS MOBILITY CEL	573.22	
034912	001	04/07/2017	02412	VANEEUVEN, PETER &	900.00	
034913	001	05/07/2017	00026	COUNTRY GROCER - L	336.40	
034914	001	05/07/2017	00033	P and R TRUCK CENT	201.55	
034915	001	05/07/2017	00040	COASTAL ANIMAL CON	214.20	
034916	001	05/07/2017	00046	COWICHAN VALLEY RE	225.00	Yes
034917	001	05/07/2017	00079	MAXXAM ANALYTICS I	90.30	
034918	001	05/07/2017	00089	LAKE COWICHAN HOME	273.34	
034919	001	05/07/2017	00111	HOME HARDWARE-LAKE	588.51	
034920	001	05/07/2017	00112	NEISER SALES & SER	820.05	
034921	001	05/07/2017	00149	SOLITAIRE PRESS	109.76	
034922	001	05/07/2017	00205	LEON SIGNS	841.12	
034923	001	05/07/2017	00215	STAPLES/BD#210	61.50	
034924	001	05/07/2017	00249	PLANET CLEAN	1,457.64	
034925	001	05/07/2017	00256	OLENDER'S AUTO REP	4,077.37	
034926	001	05/07/2017	00520	SUPER SAVE ENTERPR	707.72	
034927	001	05/07/2017	00553	GUILLEVIN INTERNAT	215.55	
034928	001	05/07/2017	00747	COWICHAN COFFEE SE	46.00	
034929	001	05/07/2017	00845	GORDON FOOD SERVIC	5,891.85	
034930	001	05/07/2017	00922	ERT TRAINING INC.	1,953.00	
034931	001	05/07/2017	00928	E.LEES & ASSOCIATE	2,108.20	
034932	001	05/07/2017	00961	OPTA	157.50	
034933	001	05/07/2017	02031	STANTEC CONSULTING	135,643.64	
034934	001	05/07/2017	02123	COPYCAT PRINTING &	53.76	
034935	001	05/07/2017	02413	2030 INVESTMENTS	8,219.53	
034936	001	05/07/2017	02499	ISLAND FARMHOUSE P	232.63	
034937	001	05/07/2017	03012	DISTRICT OF NORTH	4,310.90	
034938	001	05/07/2017	03086	ASSOCIATED ENGINEE	25,243.94	
034939	001	05/07/2017	03309	YOUNG, DENNIS	37.82	
034940	001	05/07/2017	04205	GORDON, MARY & DON	50.00	
034941	001	05/07/2017	06020	van HEMERT, JAMES	1,695.75	
034942	001	05/07/2017	07222	DAVE'S IN-HOME CLE	598.50	
034943	001	05/07/2017	09500	FARMER BEN'S EGGS	203.25	
034944	001	05/07/2017	80121	BUCKERFIELD'S	223.01	
034945	001	05/07/2017	80718	AUSTIN, CAROLYNE	30.00	
034946	001	05/07/2017	91031	VATCHER, STEVE	4,463.68	
W000233	001	07/07/2017	00108	MUNICIPAL PENSION	7,136.53	
W000234	001	08/07/2017	00108	MUNICIPAL PENSION	7,519.44	
034947	001	13/07/2017	00046	COWICHAN VALLEY RE	159.60	
034948	001	13/07/2017	00079	MAXXAM ANALYTICS I	90.30	
034949	001	13/07/2017	00089	LAKE COWICHAN HOME	153.12	
034950	001	13/07/2017	00111	HOME HARDWARE-LAKE	471.62	
034951	001	13/07/2017	00130	PUROLATOR COURIER	37.83	
034952	001	13/07/2017	00191	ACKLANDS - GRAINGE	292.48	
034953	001	13/07/2017	00215	STAPLES/BD#210	86.85	
034954	001	13/07/2017	00249	PLANET CLEAN	102.66	
034955	001	13/07/2017	00329	A.C.E. COURIER SER	20.13	
034956	001	13/07/2017	02124	SHADES TANKERS (19	6,874.31	
034957	001	13/07/2017	02525	CORIX WATER PRODUC	4,233.38	
034958	001	13/07/2017	03047	APEX LANDSCAPING &	1,030.40	
034959	001	13/07/2017	03239	PRICES LOCK & SAFE	323.11	
034960	001	13/07/2017	08525	SHEEN ARNOLD MCNEI	1,408.96	
034961	001	13/07/2017	80039	FLAG SHOP, THE	911.79	
034962	001	14/07/2017	00301	ROYAL BANK VISA	1,199.86	
034963	001	18/07/2017	00012	BC ASSESSMENT AUTH	21,297.94	
034964	001	18/07/2017	00047	BC HYDRO & POWER A	19,732.91	
034965	001	18/07/2017	00078	UNITED STEELWORKER	2,161.38	
034966	001	18/07/2017	00136	RECEIVER GENERAL F	20,897.69	
034967	001	18/07/2017	00165	WORKERS COMPENSATI	8,964.19	
034968	001	18/07/2017	00692	TELUS COMMUNICATIO	1,591.68	
034969	001	19/07/2017	00010	COWICHAN LAKE RECR	225.00	
034970	001	19/07/2017	00046	COWICHAN VALLEY RE	6,649.90	
034971	001	19/07/2017	00191	ACKLANDS - GRAINGE	31.86	
034972	001	19/07/2017	00480	ISLAND PEST CONTRO	57.75	
034973	001	19/07/2017	00538	BOB BRIDGER ENTERP	571.17	
034974	001	19/07/2017	00640	DUNCAN AUTO PARTS	292.62	
034975	001	19/07/2017	00661	WASTE CONNECTIONS	3,380.77	
034976	001	19/07/2017	00814	AIR LIQUIDE CANADA	173.05	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
034977	001	19/07/2017	01705	RIDGELINE ENTERPRI	1,050.00	
034978	001	19/07/2017	01801	RICOH CANADA INC.	842.18	
034979	001	19/07/2017	02400	ISLAND FORD - DFS	494.74	
034980	001	19/07/2017	02414	OCEAN MARKER	21,797.16	
034981	001	19/07/2017	02415	STONE PACIFIC	229,129.69	
034982	001	19/07/2017	03266	FISHER'S REGALIA	136.27	
034983	001	19/07/2017	04048	BK ELECTRIC	431.64	
034984	001	19/07/2017	05089	BLADERUNNER WELDIN	770.00	
034985	001	19/07/2017	06028	GERMIPHENE CORPORA	319.70	
034986	001	19/07/2017	06068	WESTERN WATERSHED	69,058.24	
034987	001	19/07/2017	00032	LORDCO PARTS LTD.	819.06	
034988	001	19/07/2017	00112	NEISER SALES & SER	1,530.01	
034989	001	19/07/2017	02525	CORIX WATER PRODUC	779.06	
034990	001	19/07/2017	05088	JAYKAR HOLDINGS LT	4,895.28	
034991	001	20/07/2017	00046	COWICHAN VALLEY RE	1,212,365.00	
034992	001	20/07/2017	02416	0697413 BC LTD.	74,572.00	
034993	001	20/07/2017	02417	JAY, DIANE	13.43	
034994	001	24/07/2017	00026	COUNTRY GROCER - L	4,679.26	
034995	001	24/07/2017	00032	LORDCO PARTS LTD.	94.16	
034996	001	24/07/2017	00046	COWICHAN VALLEY RE	5.00	
034997	001	24/07/2017	00111	HOME HARDWARE-LAKE	466.40	
034998	001	24/07/2017	00215	STAPLES/BD#210	207.81	
034999	001	24/07/2017	00249	PLANET CLEAN	933.25	
035000	001	24/07/2017	00520	SUPER SAVE ENTERPR	1,569.23	
035001	001	24/07/2017	00640	DUNCAN AUTO PARTS	264.95	Yes
035002	001	24/07/2017	00845	GORDON FOOD SERVIC	6,343.85	
035003	001	24/07/2017	02411	PACIFIC RESTAURANT	9,179.63	
035004	001	24/07/2017	02499	ISLAND FARMHOUSE P	291.64	
035005	001	24/07/2017	02854	COWICHAN COMMERCIA	113.68	
035006	001	24/07/2017	03082	OJ PLUMBING SERVIC	99.75	
035007	001	24/07/2017	03210	VAN ISLE GOLF & TU	207.20	
035008	001	24/07/2017	09500	FARMER BEN'S EGGS	325.20	
035009	001	24/07/2017	80208	LAKE COWICHAN FURN	1,024.80	
035010	001	26/07/2017	00026	COUNTRY GROCER - L	2,376.24	
035011	001	26/07/2017	00033	P and R TRUCK CENT	84.69	
035012	001	26/07/2017	00035	COAST ENVIRONMENTA	147.00	
035013	001	26/07/2017	00046	COWICHAN VALLEY RE	91.20	
035014	001	26/07/2017	00047	BC HYDRO & POWER A	387.14	
035015	001	26/07/2017	00079	MAXXAM ANALYTICS I	270.90	
035016	001	26/07/2017	00106	MUNICIPAL FINANCE	92.03	
035017	001	26/07/2017	00118	PRICE'S ALARMS SYS	478.18	
035018	001	26/07/2017	00215	STAPLES/BD#210	89.45	
035019	001	26/07/2017	00304	CLOVERDALE PAINT I	1,411.00	
035020	001	26/07/2017	00329	A.C.E. COURIER SER	52.78	
035021	001	26/07/2017	00708	SHUR POWER ELECTRI	349.34	
035022	001	26/07/2017	00843	BRENNTAG CANADA IN	6,631.73	
035023	001	26/07/2017	00866	ORCA HEALTH & SAFE	1,035.72	
035024	001	26/07/2017	00928	E.LEES & ASSOCIATE	2,995.11	
035025	001	26/07/2017	01049	MONK OFFICE	167.38	
035026	001	26/07/2017	01411	C.G. MECHANICAL SE	213.80	
035027	001	26/07/2017	01705	RIDGELINE ENTERPRI	525.00	
035028	001	26/07/2017	02124	SHADES TANKERS (19	713.66	
035029	001	26/07/2017	02408	DJP BENCHES	750.00	
035030	001	26/07/2017	02700	ZONE WEST ENTERPRI	280.84	
035031	001	26/07/2017	02705	ROADSCAN CANADA IN	722.40	
035032	001	26/07/2017	03016	NORTH WEST ENVIRON	2,257.29	
035033	001	26/07/2017	03047	APEX LANDSCAPING &	260.01	
035034	001	26/07/2017	03086	ASSOCIATED ENGINEE	19,610.19	
035035	001	26/07/2017	03821	METCHOSIN FIRE DEP	275.00	
035036	001	26/07/2017	05089	BLADERUNNER WELDIN	415.98	
035037	001	26/07/2017	05111	CIDA HOLDINGS	529.20	
035038	001	26/07/2017	06306	THISTLE SOLUTIONS	605.00	
035039	001	26/07/2017	20503	RBS MANAGED SERVIC	157.50	
035040	001	26/07/2017	80039	FLAG SHOP, THE	5,496.70	
035041	001	26/07/2017	80343	SHARE CANADA	285.60	
035042	001	26/07/2017	90002	BONENFANT,ED	200.00	
035043	001	26/07/2017	90036	MCGONIGLE, TIM	32.40	
035044	001	26/07/2017	90085	SCOTIA MORTGAGE CO	1,540.00	
035045	001	31/07/2017	00004	REVENUE SERVICES O	2,250.00	
035046	001	31/07/2017	00077	IWA FOREST INDUSTR	682.93	
035047	001	31/07/2017	00098	PACIFIC BLUE CROSS	3,775.26	
035048	001	31/07/2017	00124	PETTY CASH	75.20	
035049	001	31/07/2017	00136	RECEIVER GENERAL F	18,813.72	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Paid Amount</u>	<u>Void</u>
035050	001	31/07/2017	00176	GFOA OF BC	210.00	
035051	001	31/07/2017	00301	ROYAL BANK VISA	238.34	
035052	001	31/07/2017	06096	LAKETOWN PROPRTIE	477.95	
035053	001	31/07/2017	06097	BUILT CONTRACTING	26,400.00	
035054	001	31/07/2017	06098	WALTERS, KADEN	500.00	
035055	001	31/07/2017	07202	PIETRYZKOWSKI, TRE	50.00	
035056	001	31/07/2017	09316	HIETA, HUNTER	513.00	
				Total:	2,095,526.41	

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