

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – June 2016
DATE: July 5, 2016
FROM: Director of Finance

As approved by the financial plan the disbursements for June 2016 are:

Accounts Payable Cheques

Month	Cheque Sequence	Amount
June	33413-33544	211,861.40

Payroll Direct Deposits

Date	Payroll #	Amount
June 1	11	39,801.92
June 15	12	45,355.63
June 29	13	47,172.43

Total Payroll 132,329.98

Total Expenditures 344,191.38

Specific cheque details:

Cheque	Supplier	Detail	Amount
33512	Dodds Lumber Co.	Education Centre building supplies	5,199.04
33526	Jornic Marine	Dues, trailer PST & ins. reimb.	18,900.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033413	001	06/06/2016	00004	REVENUE SERVICES O	2,269.00	
033414	001	06/06/2016	00076	USW-COASTAL FOREST	1,251.36	
033415	001	06/06/2016	00077	IWA FOREST INDUSTR	1,679.68	
033416	001	06/06/2016	00098	PACIFIC BLUE CROSS	4,138.41	
033417	001	06/06/2016	00136	RECEIVER GENERAL F	15,817.15	
033418	001	06/06/2016	03144	4 SEASON GUTTER CO	2,179.80	
033419	001	06/06/2016	08034	FRANCIS, LYNN M.	197.56	
033420	001	08/06/2016	00005	VWR INTERNATIONAL	783.29	
033421	001	08/06/2016	00026	COUNTRY GROCER - L	28.26	
033422	001	08/06/2016	00033	P and R TRUCK CENT	229.30	
033423	001	08/06/2016	00040	COASTAL ANIMAL CON	394.45	
033424	001	08/06/2016	00046	COWICHAN VALLEY RE	68.40	
033425	001	08/06/2016	00048	OPUS DAYTONKNIGHT	1,797.08	
033426	001	08/06/2016	00069	BOB GODFREY WELDIN	189.00	
033427	001	08/06/2016	00079	MAXXAM ANALYTICS I	760.20	
033428	001	08/06/2016	00089	LAKE COWICHAN HOME	601.53	
033429	001	08/06/2016	00111	HOME HARDWARE-LAKE	537.15	
033430	001	08/06/2016	00112	NEISER SALES & SER	611.88	
033431	001	08/06/2016	00133	GRAND & TOY	23.46	
033432	001	08/06/2016	00215	STAPLES/BD#210	175.38	
033433	001	08/06/2016	00249	PLANET CLEAN	878.24	
033434	001	08/06/2016	00329	A.C.E. COURIER SER	21.55	
033435	001	08/06/2016	00470	DYNAMEX CANADA COR	119.09	
033436	001	08/06/2016	00520	SUPER SAVE ENTERPR	1,093.57	
033437	001	08/06/2016	00650	HOME DEPOT	1,937.13	
033438	001	08/06/2016	00665	MINISTER OF FINANC	121.70	
033439	001	08/06/2016	00824	CONNECT HEARING IN	256.20	
033440	001	08/06/2016	00845	GORDON FOOD SERVIC	3,719.17	
033441	001	08/06/2016	00920	BAREMETAL.COM INC.	11.81	
033442	001	08/06/2016	01049	MONK OFFICE	114.95	
033443	001	08/06/2016	01503	FORREST, ROSS	65.45	
033444	001	08/06/2016	02141	JORNIC MARINE CONS	341.25	
033445	001	08/06/2016	02499	ISLAND FARMHOUSE P	135.07	
033446	001	08/06/2016	02525	CORIX WATER PRODUC	249.82	
033447	001	08/06/2016	03016	NORTH WEST ENVIRON	2,397.94	
033448	001	08/06/2016	03127	MACLEAN, DENICE	45.00	
033449	001	08/06/2016	03171	SVENDSEN, JAMIE	350.00	
033450	001	08/06/2016	03210	VAN ISLE GOLF & TU	291.20	
033451	001	08/06/2016	03801	CLINE, DANIEL	390.00	
033452	001	08/06/2016	05111	CIDA HOLDINGS	1,427.49	
033453	001	08/06/2016	06029	FASTENAL CANADA, L	147.19	
033454	001	08/06/2016	09305	WASTE MANAGEMENT	75.11	
033455	001	08/06/2016	10107	ISLAND SAW & TURF	246.79	
033456	001	08/06/2016	80244	LANARC CONSULTANTS	231.00	
033457	001	08/06/2016	90066	SPECIAL OCCASIONS	82.70	
W000200	001	10/06/2016	00108	MUNICIPAL PENSION	7,308.03	
033458	001	13/06/2016	00026	COUNTRY GROCER - L	586.06	
033459	001	13/06/2016	00032	LORDCO PARTS LTD.	916.53	
033460	001	13/06/2016	00033	P and R TRUCK CENT	221.71	
033461	001	13/06/2016	00046	COWICHAN VALLEY RE	4,587.60	
033462	001	13/06/2016	00047	BC HYDRO & POWER A	17,419.95	
033463	001	13/06/2016	00079	MAXXAM ANALYTICS I	500.85	
033464	001	13/06/2016	00215	STAPLES/BD#210	11.11	
033465	001	13/06/2016	00249	PLANET CLEAN	154.69	
033466	001	13/06/2016	00301	ROYAL BANK VISA	64.96	
033467	001	13/06/2016	00329	A.C.E. COURIER SER	16.16	
033468	001	13/06/2016	00470	DYNAMEX CANADA COR	35.16	
033469	001	13/06/2016	00480	ISLAND PEST CONTRO	57.75	
033470	001	13/06/2016	00635	VILLAGE PHARMACY	29.45	
033471	001	13/06/2016	00640	DUNCAN AUTO PARTS	480.53	
033472	001	13/06/2016	01705	RIDGELINE ENTERPRI	183.75	
033473	001	13/06/2016	02151	TARMAN ROOFING	3,965.00	
033474	001	13/06/2016	02525	CORIX WATER PRODUC	646.87	
033475	001	13/06/2016	03669	ENVIROSMART BIODEG	103.75	
033476	001	13/06/2016	04402	G. TRUSWELL EXCAVA	4,987.50	
033477	001	13/06/2016	05088	JAYKAR HOLDINGS LT	3,781.04	
033478	001	13/06/2016	06306	THISTLE SOLUTIONS	455.00	
033479	001	13/06/2016	80121	BUCKERFIELD'S	233.03	
033480	001	13/06/2016	80343	SHARE CANADA	273.00	
033481	001	15/06/2016	09566	182351 BC LTD	13,659.40	Yes
033482	001	15/06/2016	90039	KNOTT, DOUG	972.03	
033483	001	15/06/2016	91036	HIETA, BILL	797.20	
033484	001	15/06/2016	91047	KOCHANUK, BRADLEY	1,469.80	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033485	001	15/06/2016	02490	CAMPBELL, DAVID	157.14	
033486	001	15/06/2016	02708	CROTEAU, EVAN	500.00	
033487	001	15/06/2016	06020	van HEMERT, JAMES	2,394.00	
033488	001	15/06/2016	06597	FROST, KATE	73.32	
033489	001	15/06/2016	09566	182351 BC LTD	13,659.40	
033490	001	21/06/2016	00047	BC HYDRO & POWER A	62.07	
033491	001	21/06/2016	00078	UNITED STEELWORKER	2,130.50	
033492	001	21/06/2016	00136	RECEIVER GENERAL F	16,769.03	
033493	001	21/06/2016	00659	MINISTER OF FINANC	530.00	
033494	001	21/06/2016	00685	TELUS MOBILITY CEL	638.52	
033495	001	21/06/2016	00692	TELUS COMMUNICATIO	1,742.86	
033496	001	21/06/2016	01503	FORREST, ROSS	9.00	
033497	001	21/06/2016	91350	1051735 BC LTD	2,087.22	
W000201	001	21/06/2016	00108	MUNICIPAL PENSION	7,349.56	
033498	001	23/06/2016	00026	COUNTRY GROCER - L	3,348.84	
033499	001	23/06/2016	00032	LORDCO PARTS LTD.	883.19	
033500	001	23/06/2016	00035	COAST ENVIRONMENTA	904.31	
033501	001	23/06/2016	00046	COWICHAN VALLEY RE	407.40	
033502	001	23/06/2016	00058	DUNCAN PAVING LTD	574.58	
033503	001	23/06/2016	00111	HOME HARDWARE-LAKE	1,457.44	
033504	001	23/06/2016	00112	NEISER SALES & SER	480.38	
033505	001	23/06/2016	00130	PUROLATOR COURIER	41.00	
033506	001	23/06/2016	00160	WESTERN EQUIPMENT	214.77	
033507	001	23/06/2016	00205	LEON SIGNS	235.20	
033508	001	23/06/2016	00215	STAPLES/BD#210	255.68	
033509	001	23/06/2016	00249	PLANET CLEAN	176.42	
033510	001	23/06/2016	00454	WHOLESALE FIRE & R	4,370.18	
033511	001	23/06/2016	00464	BLACK PRESS GROUP	792.22	
033512	001	23/06/2016	00514	DODDS LUMBER CO. L	5,199.04	
033513	001	23/06/2016	00538	BOB BRIDGER ENTERP	129.83	
033514	001	23/06/2016	00661	PROGRESSIVE WASTE	3,378.56	
033515	001	23/06/2016	00733	SOUTH VANCOUVER IS	763.75	
033516	001	23/06/2016	00747	COWICHAN COFFEE SE	46.57	
033517	001	23/06/2016	00843	BRENNTAG CANADA IN	2,132.37	
033518	001	23/06/2016	00845	GORDON FOOD SERVIC	2,298.41	
033519	001	23/06/2016	00901	SMITH TRANSPORTATI	1,288.04	
033520	001	23/06/2016	01012	BELL EXPRESS VU	82.33	
033521	001	23/06/2016	01049	MONK OFFICE	14.66	
033522	001	23/06/2016	01225	TEX-PRO	1,352.74	
033523	001	23/06/2016	01318	AIRGAS CANADA INC.	168.00	
033524	001	23/06/2016	01515	YOUNG, ANDERSON	123.77	
033525	001	23/06/2016	01705	RIDGELINE ENTERPRI	3,333.75	
033526	001	23/06/2016	02141	JORNIC MARINE CONS	18,900.00	
033527	001	23/06/2016	02489	PREVENTION SOURCE	571.19	
033528	001	23/06/2016	02499	ISLAND FARMHOUSE P	243.50	
033529	001	23/06/2016	02500	ISLAND FIRE PROTEC	384.04	
033530	001	23/06/2016	02707	CUTTING EDGE ENTRP	847.88	
033531	001	23/06/2016	04565	A.S. ROACH FIRE SE	1,874.25	
033532	001	23/06/2016	06039	PARSONSON, CHARLEN	199.49	
033533	001	23/06/2016	07222	DAVE'S IN-HOME CLE	761.25	
033534	001	23/06/2016	09305	WASTE MANAGEMENT	36.75	
033535	001	23/06/2016	09500	FARMER BEN'S EGGS	191.25	
033536	001	23/06/2016	20503	RBS MANAGED SERVIC	157.50	
033537	001	23/06/2016	80121	BUCKERFIELD'S	306.57	
033538	001	23/06/2016	80208	LAKE COWICHAN FURN	1,668.80	
033539	001	23/06/2016	90060	WILDERNESS KAYAKIN	2,268.00	
033540	001	23/06/2016	90102	ENVIRONMENTAL OPER	105.00	
033541	001	29/06/2016	07228	PIATKOWSKI, DAVID	225.00	
033542	001	29/06/2016	07511	KLOSKE, MARK & KAR	50.00	
033543	001	29/06/2016	20503	RBS MANAGED SERVIC	1,597.79	
033544	001	29/06/2016	90039	KNOTT, DOUG	176.82	
Total:					211,861.40	

*** End of Report ***