

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – June 2018
DATE: July 23, 2018
FROM: Director of Finance

As approved by the financial plan the disbursements for June 2018 are:

Accounts Payable Cheques		
Month	Cheque Sequence	Amount
June	36248 – 36388	1,063,796.56
Payroll Direct Deposits		
Date	Payroll #	Amount
June 15	12	46,753.13
June 29	13	56,617.02
Total Payroll		<u>103,370.15</u>
Total Expenditures		1,167,166.71

Specific cheque details:

Cheque	Supplier	Detail	Amount
36282	Tritech Group Ltd	Water treatment plant progress 9	210,049.26
36340	Hazelwood Construction	Greendale/Rockland watermain	193,106.42
36359	Tritech Group Ltd.	Water treatment plant progress 10	398,592.84

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036248	001	04/06/2018	00004	REVENUE SERVICES O	900.00	
036249	001	04/06/2018	00005	VWR INTERNATIONAL	38.71	
036250	001	04/06/2018	00026	COUNTRY GROCER - L	315.60	
036251	001	04/06/2018	00033	P and R TRUCK CENT	53.48	
036252	001	04/06/2018	00035	COAST ENVIRONMENTA	131.04	
036253	001	04/06/2018	00046	COWICHAN VALLEY RE	5,300.40	
036254	001	04/06/2018	00079	MAXXAM ANALYTICS I	1,257.90	
036255	001	04/06/2018	00191	ACKLANDS - GRAINGE	600.21	
036256	001	04/06/2018	00205	LEON SIGNS	17.92	
036257	001	04/06/2018	00249	PLANET CLEAN	201.45	
036258	001	04/06/2018	00329	A.C.E. COURIER SER	146.25	
036259	001	04/06/2018	00359	FLASCH MANAGEMENT	6,930.00	
036260	001	04/06/2018	00553	GUILLEVIN INTERNAT	3,920.89	
036261	001	04/06/2018	00839	MADRONE CONSULTANT	511.88	
036262	001	04/06/2018	00920	BAREMETAL.COM INC.	65.99	
036263	001	04/06/2018	01049	MONK OFFICE	125.81	
036264	001	04/06/2018	01705	RIDGELINE ENTERPRI	808.50	
036265	001	04/06/2018	02035	POLAND CRANE SERVI	350.70	
036266	001	04/06/2018	02307	CITY OF NANAIMO	288.75	
036267	001	04/06/2018	03082	OJ PLUMBING SERVIC	220.50	
036268	001	04/06/2018	03086	ASSOCIATED ENGINEE	2,239.91	
036269	001	04/06/2018	03239	PRICES LOCK & SAFE	352.17	
036270	001	04/06/2018	06026	BUTLER LOCKSMITHIN	100.00	
036271	001	04/06/2018	07200	GILL, RONNIE	760.65	
036272	001	04/06/2018	07228	PIATKOWSKI, DAVID	225.00	
036273	001	04/06/2018	09290	H.K. CONSULTING	1,987.65	
036274	001	04/06/2018	80121	BUCKERFIELD'S	69.53	
036275	001	04/06/2018	81010	IDENTITY GRAPHICS	224.00	
036276	001	04/06/2018	91031	VATCHER, STEVE	4,980.15	
036277	001	05/06/2018	00077	IWA FOREST INDUSTR	720.59	
036278	001	05/06/2018	00111	HOME HARDWARE-LAKE	36.59	
036279	001	05/06/2018	09505	HOLDEN, PAUL & LES	2,000.00	
036280	001	05/06/2018	09515	NOLAN, CALVIN	215.24	
036281	001	05/06/2018	02711	HAZELWOOD CONSTRUC	12,372.20	
036282	001	05/06/2018	03510	TRITECH GROUP LTD.	210,049.26	
036283	001	05/06/2018	00136	RECEIVER GENERAL F	17,418.62	
036284	001	07/06/2018	00026	COUNTRY GROCER - L	233.55	
036285	001	07/06/2018	00040	COASTAL ANIMAL CON	214.20	
036286	001	07/06/2018	00089	LAKE COWICHAN HOME	1,150.77	
036287	001	07/06/2018	00112	NEISER SALES & SER	578.57	
036288	001	07/06/2018	00215	STAPLES/BD#210	257.46	
036289	001	07/06/2018	00249	PLANET CLEAN	1,610.46	
036290	001	07/06/2018	00514	DODDS LUMBER CO. L	142.82	
036291	001	07/06/2018	00520	SUPER SAVE ENTERPR	508.13	
036292	001	07/06/2018	00845	GORDON FOOD SERVIC	4,546.52	
036293	001	07/06/2018	01705	RIDGELINE ENTERPRI	299.25	
036294	001	07/06/2018	03082	OJ PLUMBING SERVIC	73.50	
036295	001	07/06/2018	03127	MACLEAN, DENICE	45.00	
036296	001	07/06/2018	06020	van HEMERT, JAMES	4,383.75	
036297	001	07/06/2018	07200	GILL, RONNIE	75.18	
036298	001	07/06/2018	07222	DAVE'S IN-HOME CLE	420.00	
036299	001	07/06/2018	09500	FARMER BEN'S EGGS	406.50	
036300	001	07/06/2018	09520	ISLE GOLF CARS INC	1,937.60	
036301	001	07/06/2018	80208	LAKE COWICHAN FURN	336.00	
036302	001	12/06/2018	00078	UNITED STEELWORKER	1,396.87	
036303	001	14/06/2018	00047	BC HYDRO & POWER A	18,061.31	
036304	001	14/06/2018	00048	OPUS DAYTONKNIGHT	2,639.96	
036305	001	14/06/2018	00089	LAKE COWICHAN HOME	56.05	
036306	001	14/06/2018	00320	BRANDT TRACTOR LTD	121.97	
036307	001	14/06/2018	00464	BLACK PRESS GROUP	762.03	
036308	001	14/06/2018	00661	WASTE CONNECTIONS	3,422.55	
036309	001	14/06/2018	04081	ULINE	315.09	
036310	001	14/06/2018	06026	BUTLER LOCKSMITHIN	50.00	
036311	001	14/06/2018	09143	PRACTICA LTD.	187.84	
036312	001	15/06/2018	00046	COWICHAN VALLEY RE	136.80	
036313	001	15/06/2018	00069	BOB GODFREY WELDIN	204.75	
036314	001	15/06/2018	00079	MAXXAM ANALYTICS I	126.00	
036315	001	15/06/2018	00249	PLANET CLEAN	787.98	
036316	001	15/06/2018	02300	FORT GARRY FIRE TR	178.88	
036317	001	15/06/2018	03311	KTI LIMITED	159.04	
036318	001	15/06/2018	05088	JAYKAR HOLDINGS LT	1,270.45	
036319	001	18/06/2018	00136	RECEIVER GENERAL F	17,630.76	
8181696	001	18/06/2018	03417	THE KNOX COMPANY	508.58	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036320	001	19/06/2018	00030	SYBERTECH WASTE RE	512.75	
036321	001	19/06/2018	00079	MAXXAM ANALYTICS I	126.00	
036322	001	19/06/2018	00215	STAPLES/BD#210	216.30	
036323	001	19/06/2018	00249	PLANET CLEAN	411.61	
036324	001	19/06/2018	00329	A.C.E. COURIER SER	95.80	
036325	001	19/06/2018	00385	ISLAND COMMUNICATI	212.80	
036326	001	19/06/2018	00553	GUILLEVIN INTERNAT	529.76	
036327	001	19/06/2018	00705	BURWOOD'S ELECTRIC	931.29	
036328	001	19/06/2018	00708	SHUR POWER ELECTRI	5,383.28	
036329	001	19/06/2018	00733	SOUTH VANCOUVER IS	763.75	
036330	001	19/06/2018	01049	MONK OFFICE	117.41	
036331	001	19/06/2018	01317	ADAM'S THE TARP &	188.16	
036332	001	19/06/2018	01411	C.G. MECHANICAL SE	1,188.16	
036333	001	19/06/2018	01518	ISLAND IRRIGATION	2,292.95	
036334	001	19/06/2018	02124	SHADES TANKERS (19	8,308.44	
036335	001	19/06/2018	02525	CORIX WATER PRODUC	195.39	
036336	001	19/06/2018	03266	FISHER'S REGALIA	167.79	
036337	001	19/06/2018	04090	HINOJOSA, JAQUELIN	675.00	
036338	001	19/06/2018	06029	FASTENAL CANADA, L	36.21	
036339	001	19/06/2018	80004	FIRST AID & SURVIV	182.56	
036340	001	21/06/2018	02711	HAZELWOOD CONSTRUC	193,106.42	
036341	001	21/06/2018	00026	COUNTRY GROCER - L	352.78	
036342	001	21/06/2018	00032	LORDCO PARTS LTD.	1,099.97	
036343	001	21/06/2018	00046	COWICHAN VALLEY RE	6,147.10	
036344	001	21/06/2018	00051	DARLING TIRE LTD	22.40	
036345	001	21/06/2018	00112	NEISER SALES & SER	704.34	
036346	001	21/06/2018	00480	ISLAND PEST CONTRO	57.75	
036347	001	21/06/2018	00692	TELUS COMMUNICATIO	1,592.25	
036348	001	21/06/2018	01057	BOWMEL/CHRYSLER	78.01	
036349	001	21/06/2018	01503	FORREST, ROSS	729.50	Yes
036350	001	21/06/2018	01515	YOUNG ANDERSON	1,392.13	
036351	001	21/06/2018	01801	RICOH CANADA INC.	38.08	
036352	001	21/06/2018	02123	COPYCAT PRINTING &	23.52	
036353	001	21/06/2018	03047	APEX LANDSCAPING &	1,153.60	
036354	001	21/06/2018	05088	JAYKAR HOLDINGS LT	4,197.30	
036355	001	21/06/2018	20503	RBS MANAGED SERVIC	318.15	
036356	001	21/06/2018	80121	BUCKERFIELD'S	55.38	
036357	001	21/06/2018	80343	SHARE CANADA	285.60	
036358	001	21/06/2018	90036	MCGONIGLE, TIM	2,002.52	
036359	001	21/06/2018	03510	TRITECH GROUP LTD.	398,592.84	
036360	001	21/06/2018	00111	HOME HARDWARE-LAKE	1,070.60	
036361	001	21/06/2018	00046	COWICHAN VALLEY RE	1,307.44	
036362	001	21/06/2018	00149	SOLITAIRE PRESS	244.20	
036363	001	21/06/2018	00583	ROBERTSON BILL	108.00	
036364	001	21/06/2018	03130	CEDAR GROVE ROOFIN	119.56	
036365	001	21/06/2018	03801	CLINE, DANIEL	504.00	
036366	001	21/06/2018	04089	NORTH ISLAND PUMPS	1,652.00	
w000262	001	22/06/2018	00108	MUNICIPAL PENSION	7,434.33	
036367	001	25/06/2018	09521	GREEN ISLAND G. AU	33,080.50	Yes
036368	001	25/06/2018	09521	GREEN ISLAND G. AU	35,239.20	
036369	001	27/06/2018	00004	REVENUE SERVICES O	1,350.00	
036370	001	27/06/2018	00047	BC HYDRO & POWER A	62.59	
036371	001	27/06/2018	00051	DARLING TIRE LTD	40.32	
036372	001	27/06/2018	00076	USW-COASTAL FOREST	1,503.32	
036373	001	27/06/2018	00078	UNITED STEELWORKER	2,289.20	
036374	001	27/06/2018	00098	PACIFIC BLUE CROSS	1,225.89	
036375	001	27/06/2018	01411	C.G. MECHANICAL SE	774.42	
036376	001	27/06/2018	02121	MANGELSEN, WAYNE	225.00	
036377	001	27/06/2018	02307	CITY OF NANAIMO	36.75	
036378	001	27/06/2018	03035	BIG STEEL BOX STRU	23,856.00	
036379	001	27/06/2018	04008	COWICHAN LAKE LADY	426.50	
036380	001	27/06/2018	07200	GILL, RONNIE	139.26	
036381	001	27/06/2018	08076	SCOUTS -1ST LAKE C	750.00	
036382	001	27/06/2018	09265	W.E.CONSULTANTS &	2,879.93	
036383	001	27/06/2018	09503	THOM, KELLY	225.00	
036384	001	27/06/2018	80175	LCS DRY GRAD COMMI	500.00	
036385	001	27/06/2018	90039	KNOTT, DOUG	2,982.78	
036386	001	27/06/2018	93192	ALBERTA FIRE CHIEF	576.80	
036387	001	27/06/2018	00301	ROYAL BANK VISA	1,315.58	
036388	001	28/06/2018	00225	LAND TITLES & SURV	28.63	
Total:					1,063,796.56	

*** End of Report ***