

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – March 2016
DATE: June 30, 2016
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
March	33051-33197	282,543.66

Payroll Direct Deposits

Date	Payroll #	Amount
March 9	5	34,766.63
March 23	6	34,056.13

Total Payroll 68,822.76

Total Expenditures 351,366.42

Specific cheque details:

Cheque	Supplier	Detail	Amount
33086	OOPs Inc.	Employee investigation	8,328.43
33157	MNP LLP	Balance of audit fee	8,434.12
33193	Tarman Roofing	lamine shingles	9,276.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033051	001	01/03/2016	00033	P and R TRUCK CENT	282.74	
033052	001	01/03/2016	00035	COAST ENVIRONMENTA	204.75	
033053	001	01/03/2016	00079	MAXXAM ANALYTICS I	79.80	
033054	001	01/03/2016	00136	RECEIVER GENERAL F	15,189.65	
033055	001	01/03/2016	00140	ROLLINS MACHINERY	376.79	
033056	001	01/03/2016	00191	ACKLANDS - GRAINGE	204.51	
033057	001	01/03/2016	00329	A.C.E. COURIER SER	46.80	
033058	001	01/03/2016	00470	DYNAMEX CANADA COR	17.52	
033059	001	01/03/2016	00495	VAN ISLE WATER SER	1,066.24	
033060	001	01/03/2016	00685	TELUS MOBILITY CEL	533.63	
033061	001	01/03/2016	00705	BURWOOD'S ELECTRIC	1,196.25	
033062	001	01/03/2016	00845	GORDON FOOD SERVIC	3,111.32	
033063	001	01/03/2016	01178	MERCURY REFRIGERAT	125.71	
033064	001	01/03/2016	01550	AGGRESSIVE FIRE SA	596.65	
033065	001	01/03/2016	01709	H2X CONTRACTING LT	849.80	
033066	001	01/03/2016	02023	SURESPAN READY MIX	1,368.36	
033067	001	01/03/2016	02035	POLAND CRANE SERVI	558.60	
033068	001	01/03/2016	02499	ISLAND FARMHOUSE P	237.50	
033069	001	01/03/2016	02525	CORIX WATER PRODUC	70.68	
033070	001	01/03/2016	04680	MOTION CANADA	613.54	
033071	001	01/03/2016	05109	CATFISH WEB CREATI	470.00	
033072	001	01/03/2016	05902	INTERIOR INSTRUMEN	117.60	
033073	001	01/03/2016	06029	FASTENAL CANADA, L	59.30	
033074	001	01/03/2016	07230	OLAFSON, CAROL & W	50.00	
033075	001	01/03/2016	08014	NAHIRNICK, CHRIS	280.00	
033076	001	01/03/2016	20503	RBS MANAGED SERVIC	157.50	
033077	001	01/03/2016	90095	TRIOSH CONT. LTD	2,903.25	
033078	001	01/03/2016	90140	CEI ARCHITECTURE A	1,417.50	
033079	001	01/03/2016	91040	LOEWEN, DEVIN	360.00	
033080	001	02/03/2016	00046	COWICHAN VALLEY RE	34.20	
033081	001	02/03/2016	00215	STAPLES/BD#210	69.17	
033082	001	02/03/2016	00301	ROYAL BANK VISA	2,373.37	
033083	001	02/03/2016	00708	SHUR POWER ELECTRI	321.30	
033084	001	02/03/2016	00920	BAREMETAL.COM INC.	80.17	
033085	001	02/03/2016	04207	LOEBUS, MAUREEN	255.52	
033086	001	02/03/2016	08127	OOPS INC.	8,328.43	
033087	001	02/03/2016	00004	REVENUE SERVICES O	2,269.00	
033088	001	02/03/2016	00076	USW-COASTAL FOREST	1,251.36	
033089	001	02/03/2016	00098	PACIFIC BLUE CROSS	4,138.41	
W000192	001	04/03/2016	00108	MUNICIPAL PENSION	7,222.72	
033090	001	09/03/2016	00008	ASSOCIATION OF VAN	1,671.60	
033091	001	09/03/2016	00040	COASTAL ANIMAL CON	214.20	
033092	001	09/03/2016	00046	COWICHAN VALLEY RE	5,828.35	
033093	001	09/03/2016	00053	DOBSON'S GLASS LTD	142.81	
033094	001	09/03/2016	00079	MAXXAM ANALYTICS I	1,073.10	
033095	001	09/03/2016	00130	PURULATOR COURIER	37.55	
033096	001	09/03/2016	00249	PLANET CLEAN	271.75	
033097	001	09/03/2016	00385	ISLAND COMMUNICATI	101.92	
033098	001	09/03/2016	00470	DYNAMEX CANADA COR	17.52	
033099	001	09/03/2016	00520	SUPER SAVE ENTERPR	975.66	
033100	001	09/03/2016	00553	GUILLEVIN INTERNAT	504.69	
033101	001	09/03/2016	00708	SHUR POWER ELECTRI	974.53	
033102	001	09/03/2016	01049	MONK OFFICE	88.93	
033103	001	09/03/2016	01503	FORREST, ROSS	38.50	
033104	001	09/03/2016	02525	CORIX WATER PRODUC	458.12	
033105	001	09/03/2016	04047	PLUMBING OFFICIALS	80.00	
033106	001	09/03/2016	06020	van HEMERT, JAMES	2,344.13	
033107	001	09/03/2016	07059	BC FIRE TRAINING O	100.00	
033108	001	09/03/2016	09502	SMITH, TYSON	346.00	
033109	001	09/03/2016	90156	BELLS CUSTOM FLOOR	4,869.74	
033110	001	10/03/2016	00032	LORDCO PARTS LTD.	1,566.42	
033111	001	10/03/2016	00035	COAST ENVIRONMENTA	247.05	
033112	001	10/03/2016	00047	BC HYDRO & POWER A	23,889.90	
033113	001	10/03/2016	00089	LAKE COWICHAN HOME	1,451.54	
033114	001	10/03/2016	00111	HOME HARDWARE-LAKE	1,954.98	
033115	001	10/03/2016	00215	STAPLES/BD#210	328.41	
033116	001	10/03/2016	00249	PLANET CLEAN	216.46	
033117	001	10/03/2016	00520	SUPER SAVE ENTERPR	1,376.98	
033118	001	10/03/2016	00650	HOME DEPOT	932.23	
033119	001	10/03/2016	02023	SURESPAN READY MIX	1,893.53	
033120	001	10/03/2016	03049	COLD FIRE CANADA	333.52	
033121	001	10/03/2016	05088	JAYKAR HOLDINGS LT	2,856.11	
033122	001	10/03/2016	05111	CIDA HOLDINGS	335.37	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033123	001	10/03/2016	09135	VAN ISLE FOOD EQUI	161.35	
033124	001	10/03/2016	09500	FARMER BEN'S EGGS	153.00	
033125	001	10/03/2016	91350	1051735 BC LTD	37,229.97	
033126	001	14/03/2016	00077	IWA FOREST INDUSTR	815.18	
033127	001	14/03/2016	00078	UNITED STEELWORKER	1,553.64	
033128	001	14/03/2016	00136	RECEIVER GENERAL F	14,683.91	
033129	001	14/03/2016	00155	UNION OF BRITISH C	2,212.94	
033130	001	14/03/2016	00415	THOMSON, PATRICIA	224.55	
033131	001	14/03/2016	01503	FORREST, ROSS	30.80	
033132	001	14/03/2016	04211	SQUAMISH LILWAT CU	400.00	
033133	001	14/03/2016	08031	LAKESIDE PROPERTY	10,249.48	
033134	001	16/03/2016	80219	BC WATER & WASTE A	85.00	
w000193	001	18/03/2016	00108	MUNICIPAL PENSION	6,982.03	
033135	001	21/03/2016	00026	COUNTRY GROCER - L	242.23	
033136	001	21/03/2016	00047	BC HYDRO & POWER A	1,049.49	
033137	001	21/03/2016	00130	PURULATOR COURIER	54.78	
033138	001	21/03/2016	00189	DUNCAN IRON WORKS	56.00	
033139	001	21/03/2016	00191	ACKLANDS - GRAINGE	67.24	
033140	001	21/03/2016	00205	LEON SIGNS	80.64	
033141	001	21/03/2016	00215	STAPLES/BD#210	439.11	
033142	001	21/03/2016	00310	ISLAND HOSE & HYDR	349.15	
033143	001	21/03/2016	00385	ISLAND COMMUNICATI	239.83	
033144	001	21/03/2016	00464	BLACK PRESS GROUP	44.36	
033145	001	21/03/2016	00470	DYNAMEX CANADA COR	34.60	
033146	001	21/03/2016	00480	ISLAND PEST CONTRO	57.75	
033147	001	21/03/2016	00538	BOB BRIDGER ENTERP	159.01	
033148	001	21/03/2016	00640	DUNCAN AUTO PARTS	64.20	
033149	001	21/03/2016	00661	PROGRESSIVE WASTE	3,378.56	
033150	001	21/03/2016	00866	MID ISLAND SAFETY	3,969.92	
033151	001	21/03/2016	01012	BELL EXPRESS VU	85.28	
033152	001	21/03/2016	01503	FORREST, ROSS	30.80	
033153	001	21/03/2016	01515	YOUNG, ANDERSON	893.93	
033154	001	21/03/2016	02023	SURESPAN READY MIX	510.72	
033155	001	21/03/2016	02049	COWICHAN TRANSFER	39.20	
033156	001	21/03/2016	03049	COLD FIRE CANADA	17.71	
033157	001	21/03/2016	03400	MNP	8,434.12	
033158	001	21/03/2016	03620	FIREWISE CONSULTIN	1,601.25	
033159	001	21/03/2016	03800	WSP CANADA INC.	441.00	
033160	001	21/03/2016	06089	LUCAS DRUGS	11.10	
033161	001	21/03/2016	07059	BC FIRE TRAINING O	750.00	
033162	001	22/03/2016	04343	BONSHOR, JENNIFER	659.59	
033163	001	22/03/2016	00692	TELUS COMMUNICATIO	1,736.05	
033164	001	24/03/2016	00301	ROYAL BANK VISA	1,932.81	
033165	001	24/03/2016	00046	COWICHAN VALLEY RE	4,261.00	
033166	001	24/03/2016	00112	NEISER SALES & SER	255.83	
033167	001	24/03/2016	00133	GRAND & TOY	59.51	
033168	001	24/03/2016	00184	TRAN SIGN (1999)LT	36.07	
033169	001	24/03/2016	00191	ACKLANDS - GRAINGE	172.83	
033170	001	24/03/2016	00249	PLANET CLEAN	221.31	
033171	001	24/03/2016	00301	ROYAL BANK VISA	361.96	
033172	001	24/03/2016	00329	A.C.E. COURIER SER	86.01	
033173	001	24/03/2016	00385	ISLAND COMMUNICATI	351.90	
033174	001	24/03/2016	00685	TELUS MOBILITY CEL	694.55	
033175	001	24/03/2016	00747	COWICHAN COFFEE SE	46.00	
033176	001	24/03/2016	00866	MID ISLAND SAFETY	5,794.28	
033177	001	24/03/2016	01518	ISLAND IRRIGATION	8,359.40	
033178	001	24/03/2016	02123	COPYCAT PRINTING &	23.52	
033179	001	24/03/2016	02500	ISLAND FIRE PROTEC	204.07	
033180	001	24/03/2016	02527	PROPACIFIC RESTORA	1,000.00	
033181	001	24/03/2016	03082	OJ PLUMBING SERVIC	136.50	
033182	001	24/03/2016	04048	BK ELECTRIC	1,000.83	
033183	001	24/03/2016	20503	RBS MANAGED SERVIC	157.50	
033184	001	24/03/2016	80343	SHARE CANADA	220.36	
033185	001	24/03/2016	90140	CEI ARCHITECTURE A	3,465.00	
033186	001	29/03/2016	00136	RECEIVER GENERAL F	15,083.01	
033187	001	31/03/2016	00046	COWICHAN VALLEY RE	966.15	
033188	001	31/03/2016	00058	DUNCAN PAVING LTD	250.17	
033189	001	31/03/2016	00079	MAXXAM ANALYTICS I	159.60	
033190	001	31/03/2016	00137	RECEIVER GENERAL F	2,381.00	
033191	001	31/03/2016	00470	DYNAMEX CANADA COR	51.68	
033192	001	31/03/2016	00733	SOUTH VANCOUVER IS	763.75	
033193	001	31/03/2016	02151	TARMAN ROOFING	9,276.00	
033194	001	31/03/2016	02525	CORIX WATER PRODUC	433.37	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Paid Amount</u>	<u>Void</u>
033195	001	31/03/2016	04203	PREFERRED INDUSTRI	104.76	
033196	001	31/03/2016	07006	HARTSHORN, KIM	225.00	
033197	001	31/03/2016	80356	KAATZA LAKESIDE PL	40.00	
W000194	001	31/03/2016	00108	MUNICIPAL PENSION	<u>7,277.22</u>	
				Total:	282,543.66	

*** End of Report ***