

Memo



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

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
April	33198-33297	216,597.06

Payroll Direct Deposits

Date	Payroll #	Amount
April 6	7	35,634.84
April 20	8	36,565.22

Total Payroll 72,200.06

Total Expenditures 288,797.12

Specific cheque details:

Cheque	Supplier	Detail	Amount
33222	1051735 BC Ltd	CCTV inspection/smoke testing	17,657.56
33248	Achinback Industries	Street trash cans	8,875.68
33256	Municipal Insurance Assoc.	Liability Insurance	20,995.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033198	001	01/04/2016	00004	REVENUE SERVICES O	2,269.00	
033199	001	01/04/2016	00076	USW-COASTAL FOREST	1,251.36	
033200	001	01/04/2016	00098	PACIFIC BLUE CROSS	4,138.41	
033201	001	06/04/2016	00026	COUNTRY GROCER - L	1,848.81	
033202	001	06/04/2016	00112	NEISER SALES & SER	658.13	
033203	001	06/04/2016	00514	DODDS LUMBER CO. L	38.08	
033204	001	06/04/2016	03175	KEY FOOD EQUIPMENT	282.24	
033205	001	06/04/2016	90049	SMITH, DALTON	460.86	
033206	001	06/04/2016	00027	SYSCO VICTORIA	1,367.61	
033207	001	06/04/2016	00033	P and R TRUCK CENT	249.08	
033208	001	06/04/2016	00035	COAST ENVIRONMENTA	272.93	
033209	001	06/04/2016	00040	COASTAL ANIMAL CON	214.20	
033210	001	06/04/2016	00058	DUNCAN PAVING LTD	718.95	
033211	001	06/04/2016	00079	MAXXAM ANALYTICS I	312.90	
033212	001	06/04/2016	00249	PLANET CLEAN	360.96	
033213	001	06/04/2016	00470	DYNAMEX CANADA COR	17.08	
033214	001	06/04/2016	00520	SUPER SAVE ENTERPR	2,282.02	
033215	001	06/04/2016	00573	KARLITE MFG LTD	1,075.20	
033216	001	06/04/2016	00650	HOME DEPOT	616.53	
033217	001	06/04/2016	01708	NUGGET GLASS	9,220.55	
033218	001	06/04/2016	02940	CRANDALL, BOB	1,050.00	
033219	001	06/04/2016	03082	OJ PLUMBING SERVIC	3,997.02	
033220	001	06/04/2016	06306	THISTLE SOLUTIONS	260.00	
033221	001	06/04/2016	07222	DAVE'S IN-HOME CLE	141.75	
0-094-2	001	07/04/2016	00143	MINISTER OF FINANC	106.93	
033222	001	07/04/2016	91350	1051735 BC LTD	17,657.56	
033223	001	11/04/2016	00047	BC HYDRO & POWER A	20,257.81	
033224	001	11/04/2016	00089	LAKE COWICHAN HOME	520.84	
033225	001	11/04/2016	00249	PLANET CLEAN	169.79	
033226	001	11/04/2016	00464	BLACK PRESS GROUP	702.98	
033227	001	11/04/2016	01503	FORREST, ROSS	30.80	
033228	001	11/04/2016	01515	YOUNG, ANDERSON	1,030.52	
033229	001	11/04/2016	03047	APEX LANDSCAPING &	540.96	
033230	001	11/04/2016	05088	JAYKAR HOLDINGS LT	2,975.62	
033231	001	11/04/2016	05111	CIDA HOLDINGS	1,227.20	
033232	001	11/04/2016	08031	LAKESIDE PROPERTY	2,336.65	
033233	001	11/04/2016	09305	WASTE MANAGEMENT	36.75	
033234	001	11/04/2016	20503	RBS MANAGED SERVIC	63.00	
033235	001	11/04/2016	90044	ELLIOTT, ROBERT	26.24	
033236	001	11/04/2016	00077	IWA FOREST INDUSTR	500.08	
033237	001	11/04/2016	00136	RECEIVER GENERAL F	14,617.02	
033238	001	11/04/2016	00165	WORKERS COMPENSATI	7,319.76	
033239	001	11/04/2016	00800	DIGITAL POSTAGE-ON	1,050.00	
033240	001	11/04/2016	06020	van HEMERT, JAMES	748.13	
033241	001	12/04/2016	00301	ROYAL BANK VISA	65.85	
033242	001	12/04/2016	00534	V.I.F.F.A.	90.00	
033243	001	12/04/2016	00553	GUILLEVIN INTERNAT	1,347.10	
033244	001	12/04/2016	00668	VANCOUVER ISLAND H	250.00	
033245	001	12/04/2016	01503	FORREST, ROSS	129.40	
033246	001	12/04/2016	01801	RICOH CANADA INC.	424.14	
033247	001	12/04/2016	08525	SHEEN ARNOLD MCNEI	1,674.40	
033248	001	12/04/2016	09036	ACHINBACK INDUSTRI	8,875.68	
033249	001	12/04/2016	80039	FLAG SHOP, THE	116.49	
033250	001	12/04/2016	80718	AUSTIN, CAROLYNE	553.96	
033251	001	14/04/2016	00026	COUNTRY GROCER - L	926.78	
033252	001	14/04/2016	00035	COAST ENVIRONMENTA	978.87	
033253	001	14/04/2016	00089	LAKE COWICHAN HOME	7,586.89	
033254	001	14/04/2016	00111	HOME HARDWARE-LAKE	1,031.44	
033255	001	14/04/2016	00112	NEISER SALES & SER	288.68	
033256	001	14/04/2016	00178	MUNICIPAL INSURANC	20,995.00	
033257	001	14/04/2016	00514	DODDS LUMBER CO. L	439.39	
033258	001	14/04/2016	00520	SUPER SAVE ENTERPR	605.27	
033259	001	14/04/2016	01708	NUGGET GLASS	5,312.30	
033260	001	14/04/2016	04112	VOMACKA, LORNA	511.42	
033261	001	14/04/2016	09305	WASTE MANAGEMENT	36.75	
033262	001	14/04/2016	09500	FARMER BEN'S EGGS	153.00	
033263	001	14/04/2016	90036	MCGONIGLE, TIM	532.58	
W000195	001	15/04/2016	00108	MUNICIPAL PENSION	7,302.54	
033264	001	20/04/2016	00026	COUNTRY GROCER - L	93.13	
033265	001	20/04/2016	00032	LORDCO PARTS LTD.	1,207.31	
033266	001	20/04/2016	00033	P and R TRUCK CENT	216.93	
033267	001	20/04/2016	00046	COWICHAN VALLEY RE	4,220.60	
033268	001	20/04/2016	00047	BC HYDRO & POWER A	62.57	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033269	001	20/04/2016	00058	DUNCAN PAVING LTD	788.76	
033270	001	20/04/2016	00079	MAXXAM ANALYTICS I	159.60	
033271	001	20/04/2016	00111	HOME HARDWARE-LAKE	128.28	
033272	001	20/04/2016	00112	NEISER SALES & SER	89.28	
033273	001	20/04/2016	00140	ROLLINS MACHINERY	277.83	
033274	001	20/04/2016	00470	DYNAMEX CANADA COR	17.08	
033275	001	20/04/2016	00480	ISLAND PEST CONTRO	57.75	
033276	001	20/04/2016	00553	GUILLEVIN INTERNAT	369.70	
033277	001	20/04/2016	00640	DUNCAN AUTO PARTS	170.52	
033278	001	20/04/2016	00661	PROGRESSIVE WASTE	3,378.56	
033279	001	20/04/2016	00685	TELUS MOBILITY CEL	630.61	
033280	001	20/04/2016	00692	TELUS COMMUNICATIO	1,722.75	
033281	001	20/04/2016	00700	DUNCAN PRINTCRAFT	215.04	
033282	001	20/04/2016	00708	SHUR POWER ELECTRI	2,997.38	
033283	001	20/04/2016	01012	BELL EXPRESS VU	82.33	
033284	001	20/04/2016	02049	COWICHAN TRANSFER	36.96	
033285	001	20/04/2016	02525	CORIX WATER PRODUC	1,354.41	
033286	001	20/04/2016	04070	BUILDING OFFICIALS	430.50	
033287	001	20/04/2016	06088	LAKE COWICHAN VILL	31.08	
033288	001	20/04/2016	06089	LUCAS DRUGS	199.12	
033289	001	20/04/2016	20503	RBS MANAGED SERVIC	157.50	
033290	001	20/04/2016	90017	KITAGAWA, CANDACE	15.57	
033291	001	20/04/2016	90095	TRIOSH CONT. LTD	4,605.30	
W000196	001	21/04/2016	00108	MUNICIPAL PENSION	7,952.43	
033292	001	26/04/2016	00077	IWA FOREST INDUSTR	318.11	
033293	001	26/04/2016	00078	UNITED STEELWORKER	1,644.66	
033294	001	26/04/2016	00136	RECEIVER GENERAL F	16,223.83	
033295	001	26/04/2016	00301	ROYAL BANK VISA	247.09	
033296	001	26/04/2016	03400	MNP	551.25	
033297	001	26/04/2016	20503	RBS MANAGED SERVIC	693.00	
Total:					216,597.06	

*** End of Report ***