

Memo



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

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
May	33298-33412	206,716.07

Payroll Direct Deposits

Date	Payroll #	Amount
May 4	9	36,044.62
May 11	10	36,454.02

Total Payroll 72,498.64

Total Expenditures 279,214.71

Specific cheque details:

Cheque	Supplier	Detail	Amount
33360	Inet Sladeczek	Trailer purchase for FD	7,000.00
33370	Ronnie Gill	Dues, trailer PST & ins. reimb.	1,996.75
33256	Municipal Insurance Assoc.	Liability Insurance	20,995.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033298	001	02/05/2016	90057	BERGSTROM, KELLY	225.00	
033299	001	03/05/2016	02121	MANGELSEN, WAYNE	201.59	
033300	001	09/05/2016	00004	REVENUE SERVICES O	2,269.00	
033301	001	09/05/2016	00005	VWR INTERNATIONAL	471.37	
033302	001	09/05/2016	00008	ASSOCIATION OF VAN	26.25	
033303	001	09/05/2016	00010	COWICHAN LAKE REGR	235.00	
033304	001	09/05/2016	00035	COAST ENVIRONMENTA	79.02	
033305	001	09/05/2016	00046	COWICHAN VALLEY RE	114.00	
033306	001	09/05/2016	00048	OPUS DAYTONKNIGHT	5,719.97	
033307	001	09/05/2016	00051	DARLING TIRE LTD	2,084.43	
033308	001	09/05/2016	00076	USW-COASTAL FOREST	1,251.36	
033309	001	09/05/2016	00079	MAXXAM ANALYTICS I	392.70	
033310	001	09/05/2016	00098	PACIFIC BLUE CROSS	4,138.41	
033311	001	09/05/2016	00133	GRAND & TOY	149.28	
033312	001	09/05/2016	00155	UNION OF BRITISH C	151.73	
033313	001	09/05/2016	00184	TRAN SIGN (1999)LT	229.69	
033314	001	09/05/2016	00215	STAPLES/BD#210	112.15	
033315	001	09/05/2016	00241	ROYAL CANADIAN LEG	100.70	
033316	001	09/05/2016	00249	PLANET CLEAN	136.83	
033317	001	09/05/2016	00470	DYNAMEX CANADA COR	35.04	
033318	001	09/05/2016	00520	SUPER SAVE ENTERPR	922.62	
033319	001	09/05/2016	00534	V.I.F.F.A.	360.00	
033320	001	09/05/2016	00573	KARLITE MFG LTD	302.40	
033321	001	09/05/2016	00747	COWICHAN COFFEE SE	46.57	
033322	001	09/05/2016	01411	C.G. MECHANICAL SE	999.59	
033323	001	09/05/2016	01708	NUGGET GLASS	3,597.30	
033324	001	09/05/2016	02525	CORIX WATER PRODUC	7,119.84	
033325	001	09/05/2016	03047	APEX LANDSCAPING &	120.96	
033326	001	09/05/2016	03082	OJ PLUMBING SERVIC	63.00	
033327	001	09/05/2016	05111	CIDA HOLDINGS	1,760.70	
033328	001	09/05/2016	06018	ACCENT GARAGE DOOR	822.15	
033329	001	09/05/2016	07510	KINZIE, JOHN	367.50	
033330	001	09/05/2016	80247	GREEN THUMB NURSER	680.96	
033331	001	09/05/2016	90095	TRIOSH CONT. LTD	2,995.83	
033332	001	09/05/2016	90140	CEI ARCHITECTURE A	3,596.25	
033333	001	09/05/2016	00136	RECEIVER GENERAL F	14,432.85	
033334	001	09/05/2016	06020	van HEMERT, JAMES	1,496.25	
033335	001	11/05/2016	00005	VWR INTERNATIONAL	97.45	
033336	001	11/05/2016	00008	ASSOCIATION OF VAN	393.34	
033337	001	11/05/2016	00032	LORDCO PARTS LTD.	1,225.49	
033338	001	11/05/2016	00033	P and R TRUCK CENT	238.30	
033339	001	11/05/2016	00040	COASTAL ANIMAL CON	214.20	
033340	001	11/05/2016	00047	BC HYDRO & POWER A	22,227.65	
033341	001	11/05/2016	00069	BOB GODFREY WELDIN	115.50	
033342	001	11/05/2016	00078	UNITED STEELWORKER	1,388.01	
033343	001	11/05/2016	00079	MAXXAM ANALYTICS I	159.60	
033344	001	11/05/2016	00089	LAKE COWICHAN HOME	1,165.73	
033345	001	11/05/2016	00111	HOME HARDWARE-LAKE	107.84	
033346	001	11/05/2016	00191	ACKLANDS - GRAINGE	189.19	
033347	001	11/05/2016	00215	STAPLES/BD#210	46.99	
033348	001	11/05/2016	00301	ROYAL BANK VISA	481.19	
033349	001	11/05/2016	00464	BLACK PRESS GROUP	605.31	
033350	001	11/05/2016	00514	DODDS LUMBER CO. L	131.45	
033351	001	11/05/2016	00553	GUILLEVIN INTERNAT	320.23	
033352	001	11/05/2016	00640	DUNCAN AUTO PARTS	253.31	
033353	001	11/05/2016	00661	PROGRESSIVE WASTE	3,378.56	
033354	001	11/05/2016	01515	YOUNG, ANDERSON	765.81	
033355	001	11/05/2016	02307	CITY OF NANAIMO	105.00	
033356	001	11/05/2016	02525	CORIX WATER PRODUC	221.85	
033357	001	11/05/2016	04320	LOCAL GOVERNMENT L	446.25	Yes
033358	001	11/05/2016	05088	JAYKAR HOLDINGS LT	3,151.62	
033359	001	12/05/2016	00792	LOCAL GOVERNMENT M	446.25	
033360	001	12/05/2016	08032	SLADECEK, INET	7,000.00	
033361	001	12/05/2016	08077	LAKE COWICHAN SCHO	500.00	Yes
W000197	001	12/05/2016	00108	MUNICIPAL PENSION	7,430.70	
033362	001	19/05/2016	00158	VANCOUVER ISLAND R	30,963.00	
033363	001	19/05/2016	00215	STAPLES/BD#210	312.27	
033364	001	19/05/2016	00217	ISLAND BUSINESS PR	612.64	
033365	001	19/05/2016	00685	TELUS MOBILITY CEL	610.07	
033366	001	19/05/2016	00692	TELUS COMMUNICATIO	1,728.02	
033367	001	19/05/2016	00932	COWICHAN VALLEY CO	500.00	
033368	001	19/05/2016	01012	BELL EXPRESS VU	82.33	
033369	001	19/05/2016	04008	COWICHAN LAKE LADY	500.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033370	001	19/05/2016	07200	GILL, RONNIE	1,996.75	
033371	001	19/05/2016	08022	MEANLEY, CHARLES	770.00	
033372	001	19/05/2016	08033	MACGREGOR, JEAN	100.00	
033373	001	19/05/2016	08525	SHEEN ARNOLD MCNEI	1,346.81	
033374	001	19/05/2016	09401	BC COMMUNITY FORES	250.00	
033375	001	19/05/2016	10115	L.C.S. GRAD COMMIT	500.00	
033376	001	19/05/2016	20503	RBS MANAGED SERVIC	157.50	
033377	001	24/05/2016	00136	RECEIVER GENERAL F	16,034.69	
033378	001	24/05/2016	06391	BELL, AMBER	225.00	
033379	001	24/05/2016	06392	NEW, DEREK	178.49	
033380	001	26/05/2016	00301	ROYAL BANK VISA	3,238.90	
033381	001	26/05/2016	00417	LADY OF THE LAKE D	280.00	
033382	001	26/05/2016	01502	DAY, ROBERT	501.34	
W000199	001	27/05/2016	00108	MUNICIPAL PENSION	7,359.90	
033383	001	31/05/2016	00026	COUNTRY GROCER - L	271.39	
033384	001	31/05/2016	00046	COWICHAN VALLEY RE	5,269.60	
033385	001	31/05/2016	00047	BC HYDRO & POWER A	628.64	
033386	001	31/05/2016	00079	MAXXAM ANALYTICS I	79.80	
033387	001	31/05/2016	00110	NASH, WAYNE	100.00	
033388	001	31/05/2016	00112	NEISER SALES & SER	27.95	
033389	001	31/05/2016	00124	PETTY CASH	82.00	
033390	001	31/05/2016	00184	TRAN SIGN (1999)LT	533.16	
033391	001	31/05/2016	00189	DUNCAN IRON WORKS	78.40	
033392	001	31/05/2016	00191	ACKLANDS - GRAINGE	1,027.49	
033393	001	31/05/2016	00205	LEON SIGNS	362.88	
033394	001	31/05/2016	00310	ISLAND HOSE & HYDR	42.18	
033395	001	31/05/2016	00377	SCHO'S LINE PAINTI	6,632.54	
033396	001	31/05/2016	00415	THOMSON, PATRICIA	12.60	
033397	001	31/05/2016	00470	DYNAMEX CANADA COR	203.70	
033399	001	31/05/2016	00480	ISLAND PEST CONTRO	57.75	
033400	001	31/05/2016	00520	SUPER SAVE ENTERPR	387.49	
033401	001	31/05/2016	00659	MINISTER OF FINANC	312.48	
033402	001	31/05/2016	00861	CLARK'S ENGRAVING	264.89	
033403	001	31/05/2016	00920	BAREMETAL.COM INC.	80.17	
033404	001	31/05/2016	01305	COMOX PACIFIC EXPR	165.64	
033405	001	31/05/2016	01317	ADAM'S THE TARP &	391.99	
033406	001	31/05/2016	01804	LOOMIS EXPRESS	152.94	
033407	001	31/05/2016	02124	SHADES TANKERS (19	3,958.04	
033408	001	31/05/2016	02525	CORIX WATER PRODUC	75.26	
033409	001	31/05/2016	03266	FISHER'S REGALIA	436.52	
033410	001	31/05/2016	04049	VALON TECHNOLOGIES	630.00	
033411	001	31/05/2016	06026	BUTLER LOCKSMITHIN	24.00	
033412	001	31/05/2016	90140	CEI ARCHITECTURE A	6,510.00	
Total:					206,716.07	

*** End of Report ***