

# Memo



**TO:** Chief Administrative Officer

**SUBJECT:** Finance Warrant – July 2015

**DATE:** August 13, 2015

**FROM:** Director of Finance

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As approved by the financial plan the disbursements for July 2015 are:

### Accounts Payable Cheques

Month	Cheque Sequence	Amount
July	32038-32189	2,176,102.82

### Payroll Direct Deposits

Date	Payroll #	Amount
July 2	13	51,489.74
July 15	14	49,771.06
July 29	15	51,129.05
Total Payroll		<u>152,389.85</u>

Total Expenditures 2,328,492.67

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Specific cheque details:

Cheque	Supplier	Detail	Amount
DirDep	Ministry of Prov. Rev.	School tax part 1 remittance	117,715.88
32076	David Stalker Excav.	Sewage Treatment Plant upgrades	598,278.37
32092	CVRD	CVRD and hospital requisitions	1,179,178.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032038	001	02/07/2015	00004	REVENUE SERVICES O	2,250.00	
032039	001	02/07/2015	00076	USW-COASTAL FOREST	1,315.47	
032040	001	02/07/2015	00098	PACIFIC BLUE CROSS	4,060.13	
032041	001	07/07/2015	00040	COASTAL ANIMAL CON	428.40	
032042	001	07/07/2015	00046	COWICHAN VALLEY RE	34.20	
032043	001	07/07/2015	00077	IWA FOREST INDUSTR	1,288.48	
032044	001	07/07/2015	00078	UNITED STEELWORKER	2,001.09	
032045	001	07/07/2015	00136	RECEIVER GENERAL F	19,105.38	
032046	001	07/07/2015	00301	ROYAL BANK VISA	304.51	
032047	001	07/07/2015	00474	BC HYDRO	416.81	
032048	001	07/07/2015	01801	RICOH CANADA INC.	140.00	
032049	001	07/07/2015	02059	MILLER, KARMA	275.00	
032050	001	07/07/2015	05060	J & V'S BURGERS &	66.12	
032051	001	07/07/2015	07200	GILL, RONNIE	227.00	
032052	001	07/07/2015	90036	MCGONIGLE, TIM	24.64	
032053	001	07/07/2015	90102	ENVIRONMENTAL OPER	105.00	
032054	001	07/07/2015	00124	PETTY CASH	57.20	
032055	001	07/07/2015	00133	GRAND & TOY	68.14	
032056	001	07/07/2015	00184	TRAN SIGN (1999)LT	294.34	
032057	001	07/07/2015	00190	B. DINTER NURSERY	132.16	
032058	001	07/07/2015	00205	LEON SIGNS	26.88	
032059	001	07/07/2015	00215	STAPLES/BD#210	89.51	
032060	001	07/07/2015	00304	CLOVERDALE PAINT I	1,179.40	
032061	001	07/07/2015	00470	DYNAMEX CANADA COR	18.61	
032062	001	07/07/2015	00843	BRENNTAG CANADA IN	3,380.83	
032063	001	07/07/2015	00845	GORDON FOOD SERVIC	1,065.92	
032064	001	07/07/2015	01705	RIDGELINE ENTERPRI	157.50	
032065	001	07/07/2015	02023	SURESPAN READY MIX	424.26	
032066	001	07/07/2015	02141	JORNIC MARINE CONS	5,250.00	
032067	001	07/07/2015	02499	ISLAND FARMHOUSE P	145.15	
032068	001	07/07/2015	02525	CORIX WATER PRODUC	1,645.01	
032069	001	07/07/2015	03149	MID-ISLE SLINGER	675.15	
032070	001	07/07/2015	03669	ENVIROSMART BIODEG	98.01	
032071	001	07/07/2015	04203	PREFERRED INDUSTRI	72.80	
032072	001	07/07/2015	07222	DAVE'S IN-HOME CLE	498.75	
032073	001	08/07/2015	00165	WORKERS COMPENSATI	6,626.34	
032074	001	08/07/2015	01128	PREDIGER, CHRISTIN	770.02	
032075	001	08/07/2015	03001	CIBC MORTGAGES INC	1,045.05	
000003	001	09/07/2015	00128	MINISTRY OF PROVIN	117,715.88	
W000172	001	10/07/2015	00108	MUNICIPAL PENSION	7,597.32	
032076	001	14/07/2015	05090	DAVID STALKER EXCA	598,278.37	
032077	001	16/07/2015	00032	LORDCO PARTS LTD.	2,282.52	
032078	001	16/07/2015	00047	BC HYDRO & POWER A	19,562.37	
032079	001	16/07/2015	00089	LAKE COWICHAN HOME	151.39	
032080	001	16/07/2015	00111	HOME HARDWARE-LAKE	402.78	
032081	001	16/07/2015	00301	ROYAL BANK VISA	403.02	
032082	001	16/07/2015	01012	BELL EXPRESS VU	81.27	
032083	001	16/07/2015	02121	MANGELSEN, WAYNE	10.00	
032084	001	16/07/2015	02801	PAPICK, DANIEL	770.00	
032085	001	16/07/2015	03304	TUCKER, DEBRA ANN	2,054.50	
032086	001	16/07/2015	03335	HOEGI, BRANDEN CAM	185.55	
032087	001	16/07/2015	03425	MAYER, JULIE & MIC	100.00	
032088	001	16/07/2015	04321	MONTI, LISA and SL	50.00	
032089	001	16/07/2015	05088	JAYKAR HOLDINGS LT	5,380.44	
032090	001	16/07/2015	90039	KNOTT, DOUG	581.27	
032093	001	21/07/2015	00005	VWR INTERNATIONAL	530.41	
032094	001	21/07/2015	00026	COUNTRY GROCER - L	2,555.31	
032095	001	21/07/2015	00027	SYSCO VICTORIA	1,663.78	
032096	001	21/07/2015	00033	P and R TRUCK CENT	125.66	
032097	001	21/07/2015	00035	COAST ENVIRONMENTA	1,539.72	
032098	001	21/07/2015	00046	COWICHAN VALLEY RE	5,302.15	
032099	001	21/07/2015	00058	DUNCAN PAVING LTD	618.22	
032100	001	21/07/2015	00079	MAXXAM ANALYTICS I	552.30	
032101	001	21/07/2015	00112	NEISER SALES & SER	104.50	
032102	001	21/07/2015	00130	PUROLATOR COURIER	82.50	
032103	001	21/07/2015	00136	RECEIVER GENERAL F	18,280.73	
032104	001	21/07/2015	00191	ACKLANDS - GRAINGE	505.32	
032105	001	21/07/2015	00205	LEON SIGNS	58.24	
032106	001	21/07/2015	00215	STAPLES/BD#210	1,947.58	
032107	001	21/07/2015	00249	PLANET CLEAN	468.78	
032108	001	21/07/2015	00310	ISLAND HOSE & HYDR	93.53	
032109	001	21/07/2015	00320	BRANDT TRACTOR LTD	2,491.71	
032110	001	21/07/2015	00329	A.C.E. COURIER SER	26.72	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032111	001	21/07/2015	00385	ISLAND COMMUNICATI	323.68	
032112	001	21/07/2015	00464	BLACK PRESS GROUP	1,192.24	
032113	001	21/07/2015	00465	BC AQUIFER	156.80	
032114	001	21/07/2015	00470	DYNAMEX CANADA COR	37.22	
032115	001	21/07/2015	00480	ISLAND PEST CONTRO	57.75	
032116	001	21/07/2015	00520	SUPER SAVE ENTERPR	337.52	
032117	001	21/07/2015	00538	BOB BRIDGER ENTERP	77.49	
032118	001	21/07/2015	00553	GUILLEVIN INTERNAT	2,814.40	
032119	001	21/07/2015	00640	DUNCAN AUTO PARTS	950.77	
032120	001	21/07/2015	00661	PROGRESSIVE WASTE	3,337.34	
032121	001	21/07/2015	00685	TELUS MOBILITY CEL	400.59	
032122	001	21/07/2015	00692	TELUS COMMUNICATIO	1,740.48	
032123	001	21/07/2015	00845	GORDON FOOD SERVIC	4,588.00	
032124	001	21/07/2015	00933	SAVE-ON-SEPTIC SER	620.55	
032125	001	21/07/2015	01801	RICOH CANADA INC.	670.64	
032126	001	21/07/2015	01804	LOOMIS EXPRESS	79.81	
032127	001	21/07/2015	02023	SURESPAN READY MIX	1,152.48	
032128	001	21/07/2015	02072	IRIDIA MEDICAL INC	3,260.60	
032129	001	21/07/2015	02499	ISLAND FARMHOUSE P	235.06	
032130	001	21/07/2015	02700	ZONE WEST ENTERPRI	218.47	
032131	001	21/07/2015	03171	SVENDSEN, JAMIE	170.00	
032132	001	21/07/2015	03210	VAN ISLE GOLF & TU	2,951.20	
032133	001	21/07/2015	03415	RAVEN RESCUE	14.56	
032134	001	21/07/2015	03881	INNER QUEST FOUNDA	165.00	
032135	001	21/07/2015	04559	A.L.G. SAFETY	525.00	
032136	001	21/07/2015	05111	CIDA HOLDINGS	6,586.07	
032137	001	21/07/2015	06020	van HEMERT, JAMES	4,701.64	
032138	001	21/07/2015	06306	THISTLE SOLUTIONS	1,600.00	
032139	001	21/07/2015	07004	KGC FIRE RESCUE IN	1,053.82	
032140	001	21/07/2015	07064	MIDNIGHT EXCAVATIN	525.00	
032141	001	21/07/2015	80208	LAKE COWICHAN FURN	392.00	
032142	001	21/07/2015	90036	MCGONIGLE, TIM	542.20	
032143	001	21/07/2015	90049	SMITH, DALTON	294.00	
032144	001	21/07/2015	90095	TRIOSH CONT. LTD	367.50	
032145	001	21/07/2015	90140	CEI Architecture P	157.50	
032146	001	21/07/2015	00005	VWR INTERNATIONAL	191.87	
032147	001	21/07/2015	00035	COAST ENVIRONMENTA	54.34	
032148	001	21/07/2015	00047	BC HYDRO & POWER A	329.88	
032149	001	21/07/2015	00058	DUNCAN PAVING LTD	162.24	
032150	001	21/07/2015	00106	MUNICIPAL FINANCE	80.83	
032151	001	21/07/2015	00130	PURULATOR COURIER	201.15	
032152	001	21/07/2015	00385	ISLAND COMMUNICATI	170.24	
032153	001	21/07/2015	00866	MID ISLAND SAFETY	4,030.76	
032154	001	21/07/2015	01049	MONK OFFICE	56.87	
032155	001	21/07/2015	02023	SURESPAN READY MIX	748.16	
032156	001	21/07/2015	04314	DYNAMIC LASER IMAG	560.00	
032157	001	21/07/2015	07224	CONVERY, KRISTY	445.29	
032158	001	21/07/2015	09041	MEGA-TECH	813.49	
032159	001	21/07/2015	80072	COWICHAN SOUND & C	710.05	
000004	001	23/07/2015	00128	MINISTRY OF PROVIN	25,155.19	
032160	001	23/07/2015	00046	COWICHAN VALLEY RE	7,946.22	
W000173	001	24/07/2015	00108	MUNICIPAL PENSION	7,864.04	
032091	001	31/07/2015	00012	BC ASSESSMENT AUTH	25,112.48	
032092	001	31/07/2015	00046	COWICHAN VALLEY RE	1,179,178.00	
032161	001	31/07/2015	00026	COUNTRY GROCER - L	3,873.43	
032162	001	31/07/2015	00027	SYSCO VICTORIA	2,129.86	
032163	001	31/07/2015	00031	CENTRAL GLASS (DUN	8,925.00	
032164	001	31/07/2015	00035	COAST ENVIRONMENTA	1,139.25	
032165	001	31/07/2015	00048	OPUS DAYTONKNIGHT	6,237.53	
032166	001	31/07/2015	00089	LAKE COWICHAN HOME	5.91	
032167	001	31/07/2015	00111	HOME HARDWARE-LAKE	293.32	
032168	001	31/07/2015	00133	GRAND & TOY	844.66	
032169	001	31/07/2015	00190	B. DINTER NURSERY	43.45	
032170	001	31/07/2015	00249	PLANET CLEAN	1,338.58	
032171	001	31/07/2015	00301	ROYAL BANK VISA	644.03	
032172	001	31/07/2015	00310	ISLAND HOSE & HYDR	68.89	
032173	001	31/07/2015	00329	A.C.E. COURIER SER	27.03	
032174	001	31/07/2015	00415	THOMSON, PATRICIA	10.50	
032175	001	31/07/2015	00520	SUPER SAVE ENTERPR	181.37	
032176	001	31/07/2015	00747	COWICHAN COFFEE SE	45.57	
032177	001	31/07/2015	01503	FORREST, ROSS	63.80	
032178	001	31/07/2015	02049	COWICHAN TRANSFER	29.87	
032179	001	31/07/2015	02525	CORIX WATER PRODUC	1,379.01	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Paid Amount</u>	<u>Void</u>
032180	001	31/07/2015	03175	KEY FOOD EQUIPMENT	282.24	
032181	001	31/07/2015	03415	RAVEN RESCUE	440.10	
032182	001	31/07/2015	05111	CIDA HOLDINGS	1,547.70	
032183	001	31/07/2015	07064	MIDNIGHT EXCAVATIN	157.50	
032184	001	31/07/2015	07065	ABARAMS, LYNN	50.00	
032185	001	31/07/2015	08028	DEBODT, JOE	600.00	
032186	001	31/07/2015	09305	WASTE MANAGEMENT	373.55	
032187	001	31/07/2015	09500	FARMER BEN'S EGGS	306.00	
032188	001	31/07/2015	20503	RBS MANAGED SERVIC	157.50	
032189	001	31/07/2015	80072	COWICHAN SOUND & C	481.59	
				Total:	2,176,102.82	

\*\*\* End of Report \*\*\*