# Memo

**TO:** Chief Administrative Officer

**SUBJECT:** Finance Warrant – August 2015

**DATE:** October 5, 2015

**FROM:** Director of Finance

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

**Accounts Payable Cheques**

| Month | Cheque Sequence | Amount |
|---|---|---|
| August | 32190-32297 | 459,502.92 |

**Payroll Direct Deposits**

| Date | Payroll # | Amount |
|---|---|---|
| August 12 | 16 | 58,392.27 |
| August 26 | 17 | 53,578.89 |
| | Total Payroll | 111,971.16 |
| | Total Expenditures | 571,474.08 |

Specific cheque details:

| Cheque | Supplier | Detail | Amount |
|---|---|---|---|
| 32282 | David Stalker Excav. | Sewage Treatment Plant upgrades | 200,488.35 |
| 32246 | Van. Isl. Reg. Library | Library quarterly levy | 29,829.00 |
| 32291 | Opus Dayton Knight | Design Services for WWTP Upgrade | 19,476.21 |

Ronnie Gill, CPA, CGA

| Cheque # | Bank | Pay Date | Vendor # | Vendor Name | Paid Amount | Void |
|---|---|---|---|---|---|---|
| 000005 | 001 | 04/08/2015 | 00128 | MINISTRY OF PROVIN | 8,106.13 | |
| 032190 | 001 | 04/08/2015 | 00136 | RECEIVER GENERAL F | 19,117.58 | |
| 032191 | 001 | 06/08/2015 | 00004 | REVENUE SERVICES O | 2,250.00 | |
| 032192 | 001 | 06/08/2015 | 00076 | USW-COASTAL FOREST | 1,214.28 | |
| 032193 | 001 | 06/08/2015 | 00077 | IWA FOREST INDUSTR | 1,141.14 | |
| 032194 | 001 | 06/08/2015 | 00098 | PACIFIC BLUE CROSS | 4,060.13 | |
| 032195 | 001 | 06/08/2015 | 00118 | PRICE'S ALARMS SYS | 188.69 | |
| 032196 | 001 | 06/08/2015 | 00130 | PUROLATOR COURIER | 77.21 | |
| 032197 | 001 | 06/08/2015 | 00175 | COWICHAN LAKE DIST | 2,500.00 | |
| 032198 | 001 | 06/08/2015 | 00553 | GUILLEVIN INTERNAT | 1,349.78 | |
| 032199 | 001 | 06/08/2015 | 00708 | SHUR POWER ELECTRI | 1,564.50 | |
| 032200 | 001 | 06/08/2015 | 02075 | STONERIDGE SAND AN | 137.27 | |
| 032201 | 001 | 06/08/2015 | 02145 | SLR CONSULTING CAN | 5,932.50 | |
| 032202 | 001 | 06/08/2015 | 05111 | CIDA HOLDINGS | 765.14 | |
| 032203 | 001 | 06/08/2015 | 06026 | BUTLER LOCKSMITHIN | 7.50 | |
| 032204 | 001 | 06/08/2015 | 06038 | BEDROCK REDI-MIX L | 2,800.00 | |
| 032205 | 001 | 06/08/2015 | 50500 | GOLDHAWKE, ANDREW | 1,389.70 | |
| W000174 | 001 | 07/08/2015 | 00108 | MUNICIPAL PENSION | 7,969.10 | |
| 032206 | 001 | 13/08/2015 | 00010 | COWICHAN LAKE RECR | 225.00 | |
| 032207 | 001 | 13/08/2015 | 00026 | COUNTRY GROCER - L | 292.34 | |
| 032208 | 001 | 13/08/2015 | 00027 | SYSCO VICTORIA | 2,163.74 | |
| 032209 | 001 | 13/08/2015 | 00032 | LORDCO PARTS LTD. | 6.22 | |
| 032210 | 001 | 13/08/2015 | 00040 | COASTAL ANIMAL CON | 214.20 | |
| 032211 | 001 | 13/08/2015 | 00046 | COWICHAN VALLEY RE | 79.80 | |
| 032212 | 001 | 13/08/2015 | 00047 | BC HYDRO & POWER A | 15,491.72 | |
| 032213 | 001 | 13/08/2015 | 00111 | HOME HARDWARE-LAKE | 57.07 | |
| 032214 | 001 | 13/08/2015 | 00112 | NEISER SALES & SER | 419.95 | |
| 032215 | 001 | 13/08/2015 | 00215 | STAPLES/BD#210 | 107.87 | |
| 032216 | 001 | 13/08/2015 | 00249 | PLANET CLEAN | 1,551.77 | |
| 032217 | 001 | 13/08/2015 | 00325 | RUSSELL FOOD EQUIP | 159.04 | |
| 032218 | 001 | 13/08/2015 | 00415 | THOMSON, PATRICIA | 65.00 | |
| 032219 | 001 | 13/08/2015 | 00520 | SUPER SAVE ENTERPR | 256.23 | |
| 032220 | 001 | 13/08/2015 | 00650 | HOME DEPOT | 1,254.91 | |
| 032221 | 001 | 13/08/2015 | 02023 | SURESPAN READY MIX | 797.44 | |
| 032222 | 001 | 13/08/2015 | 02499 | ISLAND FARMHOUSE P | 124.19 | |
| 032223 | 001 | 13/08/2015 | 02525 | CORIX WATER PRODUC | 35.16 | |
| 032224 | 001 | 13/08/2015 | 03210 | VAN ISLE GOLF & TU | 207.20 | |
| 032225 | 001 | 13/08/2015 | 04560 | VALLEY CONRETE PUM | 478.96 | |
| 032226 | 001 | 13/08/2015 | 06020 | van HEMERT, JAMES | 847.88 | |
| 032227 | 001 | 13/08/2015 | 09039 | FIRST LINE MORTGAG | 770.00 | |
| 032228 | 001 | 13/08/2015 | 90140 | CEI Architecture P | 525.00 | |
| 032229 | 001 | 13/08/2015 | 00111 | HOME HARDWARE-LAKE | 2,096.82 | |
| 032230 | 001 | 13/08/2015 | 00130 | PUROLATOR COURIER | 24.87 | |
| 032231 | 001 | 13/08/2015 | 00155 | UNION OF BRITISH C | 3,291.75 | |
| 032232 | 001 | 13/08/2015 | 00661 | PROGRESSIVE WASTE | 3,337.34 | |
| 032233 | 001 | 13/08/2015 | 00792 | LOCAL GOVERNMENT M | 262.50 | |
| 032234 | 001 | 13/08/2015 | 01049 | MONK OFFICE | 159.61 | |
| 032235 | 001 | 13/08/2015 | 01550 | AGGRESSIVE FIRE SA | 257.54 | |
| 032236 | 001 | 13/08/2015 | 02023 | SURESPAN READY MIX | 1,158.97 | |
| 032237 | 001 | 13/08/2015 | 08125 | LAKE COWICHAN GAZE | 38.00 | |
| 032238 | 001 | 13/08/2015 | 09305 | WASTE MANAGEMENT | 195.36 | |
| 032239 | 001 | 13/08/2015 | 90002 | BONENFANT,EDMOND & | 40.00 | |
| 032240 | 001 | 17/08/2015 | 00047 | BC HYDRO & POWER A | 60.37 | |
| 032241 | 001 | 17/08/2015 | 00136 | RECEIVER GENERAL F | 22,253.15 | |
| 032242 | 001 | 17/08/2015 | 00685 | TELUS MOBILITY CEL | 560.27 | |
| 032243 | 001 | 17/08/2015 | 00692 | TELUS COMMUNICATIO | 1,745.65 | |
| 032244 | 001 | 17/08/2015 | 04904 | PHILLIPS, STUART | 225.00 | |
| 032245 | 001 | 17/08/2015 | 20503 | RBS MANAGED SERVIC | 157.50 | |
| 032247 | 001 | 20/08/2015 | 00027 | SYSCO VICTORIA | 4,663.55 | |
| 032248 | 001 | 20/08/2015 | 00035 | COAST ENVIRONMENTA | 412.82 | |
| 032249 | 001 | 20/08/2015 | 00046 | COWICHAN VALLEY RE | 6,426.20 | Yes |
| 032250 | 001 | 20/08/2015 | 00051 | DARLING TIRE LTD | 823.99 | |
| 032251 | 001 | 20/08/2015 | 00055 | DUNCAN ELECTRIC MO | 2,857.28 | |
| 032252 | 001 | 20/08/2015 | 00069 | BOB GODFREY WELDIN | 115.50 | |
| 032253 | 001 | 20/08/2015 | 00078 | UNITED STEELWORKER | 1,923.32 | |
| 032254 | 001 | 20/08/2015 | 00079 | MAXXAM ANALYTICS I | 724.50 | |
| 032255 | 001 | 20/08/2015 | 00161 | WESTBURNE ELECTRIC | 184.69 | |
| 032256 | 001 | 20/08/2015 | 00173 | HUB FIRE ENGINES & | 4,117.43 | |
| 032257 | 001 | 20/08/2015 | 00175 | COWICHAN LAKE DIST | 2,500.00 | |
| 032258 | 001 | 20/08/2015 | 00191 | ACKLANDS - GRAINGE | 528.51 | |
| 032259 | 001 | 20/08/2015 | 00249 | PLANET CLEAN | 1,372.01 | |
| 032260 | 001 | 20/08/2015 | 00304 | CLOVERDALE PAINT I | 247.87 | |
| 032261 | 001 | 20/08/2015 | 00464 | BLACK PRESS GROUP | 60.13 | |

| Cheque # | Bank | Pay Date | Vendor # | Vendor Name | Paid Amount | Void |
|---|---|---|---|---|---|---|
| 032262 | 001 | 20/08/2015 | 00470 | DYNAMEX CANADA COR | 18.76 | |
| 032263 | 001 | 20/08/2015 | 00480 | ISLAND PEST CONTRO | 57.75 | |
| 032264 | 001 | 20/08/2015 | 00538 | BOB BRIDGER ENTERP | 674.85 | |
| 032265 | 001 | 20/08/2015 | 00553 | GUILLEVIN INTERNAT | 2,697.24 | |
| 032266 | 001 | 20/08/2015 | 00708 | SHUR POWER ELECTRI | 2,724.29 | |
| 032267 | 001 | 20/08/2015 | 00717 | RECEIVER GENERAL | 533.41 | |
| 032268 | 001 | 20/08/2015 | 00845 | GORDON FOOD SERVIC | 863.03 | |
| 032269 | 001 | 20/08/2015 | 01012 | BELL EXPRESS VU | 78.97 | |
| 032270 | 001 | 20/08/2015 | 01049 | MONK OFFICE | 23.73 | |
| 032271 | 001 | 20/08/2015 | 01705 | RIDGELINE ENTERPRI | 157.50 | |
| 032272 | 001 | 20/08/2015 | 01804 | LOOMIS EXPRESS | 44.75 | |
| 032273 | 001 | 20/08/2015 | 02023 | SURESPAN READY MIX | 1,520.96 | |
| 032274 | 001 | 20/08/2015 | 02300 | FORT GARRY FIRE TR | 166.78 | |
| 032275 | 001 | 20/08/2015 | 02499 | ISLAND FARMHOUSE P | 488.71 | |
| 032276 | 001 | 20/08/2015 | 02500 | ISLAND FIRE PROTEC | 298.25 | |
| 032277 | 001 | 20/08/2015 | 03047 | APEX LANDSCAPING & | 257.60 | |
| 032278 | 001 | 20/08/2015 | 03082 | OJ PLUMBING SERVIC | 1,314.60 | |
| 032279 | 001 | 20/08/2015 | 03086 | ASSOCIATED ENGINEE | 7,820.19 | |
| 032280 | 001 | 20/08/2015 | 03149 | MID-ISLE SLINGER | 955.15 | |
| 032281 | 001 | 20/08/2015 | 05088 | JAYKAR HOLDINGS LT | 5,249.26 | |
| 032282 | 001 | 20/08/2015 | 05090 | DAVID STALKER EXCA | 200,488.35 | |
| 032283 | 001 | 20/08/2015 | 05902 | INTERIOR INSTRUMEN | 8,240.54 | |
| 032284 | 001 | 20/08/2015 | 06024 | CANADA FASTENAL IN | 71.16 | |
| 032285 | 001 | 20/08/2015 | 06089 | ISLAND PHARMACY #1 | 9.44 | |
| 032286 | 001 | 20/08/2015 | 07064 | MIDNIGHT EXCAVATIN | 315.00 | |
| 032287 | 001 | 20/08/2015 | 09500 | FARMER BEN'S EGGS | 994.50 | |
| 032288 | 001 | 20/08/2015 | 80072 | COWICHAN SOUND & C | 11.20 | |
| 032289 | 001 | 20/08/2015 | 90047 | MCMAHON, TERRY | 225.00 | |
| 032290 | 001 | 20/08/2015 | 90095 | TRIOSH CONT. LTD | 2,058.15 | |
| W000175 | 001 | 21/08/2015 | 00108 | MUNICIPAL PENSION | 8,214.59 | |
| 032246 | 001 | 31/08/2015 | 00158 | VANCOUVER ISLAND R | 29,829.00 | |
| 032291 | 001 | 31/08/2015 | 00048 | OPUS DAYTONKNIGHT | 19,476.21 | |
| 032292 | 001 | 31/08/2015 | 00136 | RECEIVER GENERAL F | 19,630.03 | |
| 032293 | 001 | 31/08/2015 | 00920 | BAREMETAL.COM INC. | 80.17 | |
| 032294 | 001 | 31/08/2015 | 02525 | CORIX WATER PRODUC | 505.16 | |
| 032295 | 001 | 31/08/2015 | 03167 | **DeBODT, JOSEPH | 150.00 | Yes |
| 032296 | 001 | 31/08/2015 | 08125 | LAKE COWICHAN GAZE | 38.00 | |
| 032297 | 001 | 31/08/2015 | 80343 | SHARE CANADA | 273.00 | |
| | | | | Total: | 459,502.92 | |

*** End of Report ***