

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – June 2017
DATE: August 16, 2017
FROM: Director of Finance

As approved by the financial plan the disbursements for June 2017 are:

Accounts Payable Cheques

Month	Cheque Sequence	Amount
June	34759 - 34905	391,253.96

Payroll Direct Deposits

Date	Payroll #	Amount
June 7	12	45,823.41
June 21	13	46,651.27

Total Payroll 92,474.68

Total Expenditures 483,728.64

Specific cheque details:

Cheque	Supplier	Detail	Amount
34801	Western Watershed	Centennial Park Project	111,580.88
34870	Duncan Paving	Cowichan Avenue paving	55,434.02
34885	Tower Fence Products	Pickle ball fencing	12,363.75

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
034759	001	01/06/2017	00026	COUNTRY GROCER - L	1,117.21	
034760	001	01/06/2017	00035	COAST ENVIRONMENTA	995.92	
034761	001	01/06/2017	00046	COWICHAN VALLEY RE	4,874.30	
034762	001	01/06/2017	00047	BC HYDRO & POWER A	890.22	
034763	001	01/06/2017	00069	BOB GODFREY WELDIN	118.13	
034764	001	01/06/2017	00079	MAXXAM ANALYTICS I	1,249.50	
034765	001	01/06/2017	00089	LAKE COWICHAN HOME	148.90	
034766	001	01/06/2017	00111	HOME HARDWARE-LAKE	436.84	
034767	001	01/06/2017	00112	NEISER SALES & SER	41.76	
034768	001	01/06/2017	00130	PUROLATOR COURIER	167.78	
034769	001	01/06/2017	00160	WESTERN EQUIPMENT	78.37	
034770	001	01/06/2017	00189	DUNCAN IRON WORKS	207.20	
034771	001	01/06/2017	00215	STAPLES/BD#210	115.22	
034772	001	01/06/2017	00249	PLANET CLEAN	159.73	
034773	001	01/06/2017	00301	ROYAL BANK VISA	387.15	
034774	001	01/06/2017	00329	A.C.E. COURIER SER	97.46	
034775	001	01/06/2017	00385	ISLAND COMMUNICATI	342.17	
034776	001	01/06/2017	00464	BLACK PRESS GROUP	864.27	
034777	001	01/06/2017	00480	ISLAND PEST CONTRO	57.75	
034778	001	01/06/2017	00520	SUPER SAVE ENTERPR	2,083.06	
034779	001	01/06/2017	00538	BOB BRIDGER ENTERP	91.40	
034780	001	01/06/2017	00553	GUILLEVIN INTERNAT	3,365.60	
034781	001	01/06/2017	00640	DUNCAN AUTO PARTS	696.55	
034782	001	01/06/2017	00708	SHUR POWER ELECTRI	780.47	
034783	001	01/06/2017	00814	AIR LIQUIDE CANADA	41.66	
034784	001	01/06/2017	00920	BAREMETAL.COM INC.	80.17	
034785	001	01/06/2017	01028	COWICHAN VALLEY TR	1,715.00	
034786	001	01/06/2017	01049	MONK OFFICE	29.34	
034787	001	01/06/2017	01411	C.G. MECHANICAL SE	362.83	
034788	001	01/06/2017	01804	LOOMIS EXPRESS	42.50	
034789	001	01/06/2017	02023	SURESPAN READY MIX	476.90	
034790	001	01/06/2017	02315	MACNUTT ENTERPRISE	437.24	
034791	001	01/06/2017	02320	BLACKRIDGE SOLUTIO	2,118.90	
034792	001	01/06/2017	02322	CLARKE, ROGER	50.00	
034793	001	01/06/2017	02403	NRGWISE CONSULTING	4,295.33	
034794	001	01/06/2017	02525	CORIX WATER PRODUC	4,271.53	
034795	001	01/06/2017	03210	VAN ISLE GOLF & TU	307.20	
034796	001	01/06/2017	03415	RAVEN RESCUE	4,057.45	
034797	001	01/06/2017	03509	HESLOP, WILMA	60.00	
034798	001	01/06/2017	04081	ULINE	165.54	
034799	001	01/06/2017	05111	CIDA HOLDINGS	787.50	
034800	001	01/06/2017	06020	van HEMERT, JAMES	1,970.06	
034801	001	01/06/2017	06068	WESTERN WATERSHED	111,580.88	
034802	001	01/06/2017	06089	LUCAS DRUGS	15.64	
034803	001	01/06/2017	09041	MEGA-TECH	199.72	
034804	001	01/06/2017	09319	WIERSMA, LOGAN	225.00	
034805	001	01/06/2017	09500	FARMER BEN'S EGGS	2.00	
034806	001	01/06/2017	80072	COWICHAN SOUND & C	16.80	
034807	001	01/06/2017	80121	BUCKERFIELD'S	670.76	
034808	001	01/06/2017	80208	LAKE COWICHAN FURN	224.00	
034809	001	01/06/2017	80240	COWICHAN PRESS	165.76	
034810	001	01/06/2017	90191	HEROLD ENGINEERING	3,069.94	
034811	001	01/06/2017	91031	VATCHER, STEVE	4,463.68	
034812	001	05/06/2017	00004	REVENUE SERVICES O	2,250.00	
034813	001	05/06/2017	00077	IWA FOREST INDUSTR	747.10	
034814	001	05/06/2017	00098	PACIFIC BLUE CROSS	3,775.26	
034815	001	05/06/2017	00136	RECEIVER GENERAL F	15,295.65	
034816	001	05/06/2017	00417	LADY OF THE LAKE D	280.00	
034817	001	06/06/2017	02405	MAKE IT IMMACULATE	7,000.00	
034818	001	06/06/2017	02406	CICV RADIO SOCIETY	500.00	
034819	001	06/06/2017	04008	COWICHAN LAKE LADY	600.00	
034820	001	06/06/2017	07103	COWICHAN ROCKS SOC	600.00	
034821	001	06/06/2017	08390	LAKE COWICHAN DOWN	600.00	
W000230	001	09/06/2017	00108	MUNICIPAL PENSION	7,267.10	
034822	001	15/06/2017	00040	COASTAL ANIMAL CON	214.20	
034823	001	15/06/2017	00047	BC HYDRO & POWER A	18,950.34	
034824	001	15/06/2017	00076	USW-COASTAL FOREST	1,214.16	
034825	001	15/06/2017	00205	LEON SIGNS	758.24	
034826	001	15/06/2017	00241	ROYAL CANADIAN LEG	95.10	
034827	001	15/06/2017	00553	GUILLEVIN INTERNAT	4,001.97	
034828	001	15/06/2017	00661	WASTE CONNECTIONS	3,380.77	
034829	001	15/06/2017	00792	LOCAL GOVERNMENT M	299.25	
034830	001	15/06/2017	01012	BELL EXPRESS VU	85.69	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
034831	001	15/06/2017	01503	FORREST, ROSS	194.11	
034832	001	15/06/2017	01705	RIDGELINE ENTERPRI	105.00	
034833	001	15/06/2017	02121	MANGELSEN, WAYNE	225.00	
034834	001	15/06/2017	02403	NRGWISE CONSULTING	1,618.73	
034835	001	15/06/2017	02407	PALSSON, LUCILE	50.00	
034836	001	15/06/2017	03047	APEX LANDSCAPING &	1,747.20	
034837	001	15/06/2017	03180	DESOTO ENTERPRISE	535.50	
034838	001	15/06/2017	03801	CLINE, DANIEL	976.50	
034839	001	15/06/2017	04112	VOMACKA, LORNA	1,461.86	
034840	001	15/06/2017	07200	GILL, RONNIE	66.35	
034841	001	15/06/2017	07219	WISE, LINDSAY	40.31	
034842	001	15/06/2017	09315	VATCHER, STEPHEN	256.50	
034843	001	15/06/2017	20503	RBS MANAGED SERVIC	367.50	
034844	001	15/06/2017	80718	AUSTIN, CAROLYNE	50.46	
034845	001	15/06/2017	90095	TRIOSH CONT. LTD	729.75	
034846	001	15/06/2017	00079	MAXXAM ANALYTICS I	90.30	
034847	001	15/06/2017	00110	NASH, WAYNE	100.00	
034848	001	15/06/2017	00583	ROBERTSON BILL	1,534.63	
034849	001	15/06/2017	00733	SOUTH VANCOUVER IS	763.75	
034850	001	15/06/2017	02033	PETERSEN SAFETY GR	781.38	
034851	001	15/06/2017	03180	DESOTO ENTERPRISE	945.00	
034852	001	15/06/2017	05088	JAYKAR HOLDINGS LT	3,934.23	
034853	001	15/06/2017	06020	van HEMERT, JAMES	1,720.69	
034854	001	15/06/2017	07006	HARTSHORN, KIM	225.00	
034855	001	15/06/2017	09074	ISLAND INSTRUMENTA	252.00	
034856	001	15/06/2017	09100	JANZEN, DAVID	392.64	
034857	001	15/06/2017	20503	RBS MANAGED SERVIC	157.50	
034858	001	15/06/2017	90039	KNOTT, DOUG	1,574.52	
034859	001	15/06/2017	90057	BERGSTROM, KELLY	105.09	
034860	001	15/06/2017	90060	WILDERNESS KAYAKIN	1,764.00	
034861	001	20/06/2017	00078	UNITED STEELWORKER	2,296.22	
034862	001	20/06/2017	00136	RECEIVER GENERAL F	17,093.00	
034863	001	20/06/2017	00301	ROYAL BANK VISA	925.30	
034864	001	20/06/2017	00692	TELUS COMMUNICATIO	1,587.72	
034865	001	20/06/2017	80001	RIZK, MERRYAM	534.13	
034866	001	21/06/2017	00026	COUNTRY GROCER - L	513.26	
034867	001	21/06/2017	00032	LORDCO PARTS LTD.	1,025.45	
034868	001	21/06/2017	00046	COWICHAN VALLEY RE	5,049.30	
034869	001	21/06/2017	00047	BC HYDRO & POWER A	61.41	
034870	001	21/06/2017	00058	DUNCAN PAVING LTD	55,434.02	
034871	001	21/06/2017	00069	BOB GODFREY WELDIN	191.62	
034872	001	21/06/2017	00079	MAXXAM ANALYTICS I	328.65	
034873	001	21/06/2017	00089	LAKE COWICHAN HOME	1.79	
034874	001	21/06/2017	00111	HOME HARDWARE-LAKE	328.53	
034875	001	21/06/2017	00130	PUROLATOR COURIER	97.74	
034876	001	21/06/2017	00133	GRAND & TOY	223.82	
034877	001	21/06/2017	00160	WESTERN EQUIPMENT	224.67	
034878	001	21/06/2017	00191	ACKLANDS - GRAINGE	10.97	
034879	001	21/06/2017	00215	STAPLES/BD#210	777.15	
034880	001	21/06/2017	00249	PLANET CLEAN	446.47	
034881	001	21/06/2017	00464	BLACK PRESS GROUP	3,341.72	
034882	001	21/06/2017	00480	ISLAND PEST CONTRO	57.75	
034883	001	21/06/2017	00520	SUPER SAVE ENTERPR	46.80	
034884	001	21/06/2017	00553	GUILLEVIN INTERNAT	181.13	
034885	001	21/06/2017	00555	TOWER FENCE PRODUC	12,363.75	
034886	001	21/06/2017	00708	SHUR POWER ELECTRI	7,032.09	
034887	001	21/06/2017	00814	AIR LIQUIDE CANADA	43.05	
034888	001	21/06/2017	00845	GORDON FOOD SERVIC	2,574.72	
034889	001	21/06/2017	01028	COWICHAN VALLEY TR	78.35	
034890	001	21/06/2017	01217	KAL TIRE	1,676.89	
034891	001	21/06/2017	01705	RIDGELINE ENTERPRI	315.00	
034892	001	21/06/2017	02049	COWICHAN TRANSFER	422.24	
034893	001	21/06/2017	02142	VIMAR EQUIPMENT	70.94	
034894	001	21/06/2017	02315	MACNUTT ENTERPRISE	242.13	
034895	001	21/06/2017	02409	SAFER FOOD EDUCATI	525.00	
034896	001	21/06/2017	02525	CORIX WATER PRODUC	1,325.48	
034897	001	21/06/2017	03016	NORTH WEST ENVIRON	901.94	
034898	001	21/06/2017	03047	APEX LANDSCAPING &	2,621.64	
034899	001	21/06/2017	03127	MACLEAN, DENICE	45.00	
034900	001	21/06/2017	05111	CIDA HOLDINGS	2,060.10	
034901	001	21/06/2017	06597	FROST, KATE	81.84	
034902	001	21/06/2017	07004	KGC FIRE RESCUE IN	2,800.00	
034903	001	21/06/2017	90102	ENVIRONMENTAL OPER	105.00	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Paid Amount</u>	<u>Void</u>
034904	001	21/06/2017	90191	HEROLD ENGINEERING	3,799.69	
W111231	001	23/06/2017	00108	MUNICIPAL PENSION	7,283.52	
034905	001	29/06/2017	00301	ROYAL BANK VISA	2,156.35	
Total:					391,253.96	

*** End of Report ***