Memo

TO: Chief Administrative Officer

SUBJECT: Finance Warrant – February 2016

DATE: June 30, 2016

FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
February	32954-33049	270,542.50

Payroll Direct Deposits

Date	Payroll #	Amount
February 10	3	33,169.08
February 24	4	37,145.31
	Total Payroll	70,314.39
	Total Expenditures	340,856.89

Specific cheque details:

Cheque	Supplier	Detail	Amount
33024	Northwest Environmental	Asbestos inventory	12,073.22
33024	Van. Isl. Regional Library	Library remittance	30,326.49
32894	Workers Comp. Board	WorkSafe BC fine	21,810.66

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032954	001	01/02/2016	00136	RECEIVER GENERAL F	14,163.93	
032955	001	01/02/2016	01503	FORREST, ROSS	338.80	
032956	001	01/02/2016	03024	TIMBERWEST FOREST	15.75	
032957	001	02/02/2016	00385	ISLAND COMMUNICATI	59.36	
032958	001	02/02/2016	07177	PIECHNIK, MATT	320.00	
032959	001	02/02/2016	09305	WASTE MANAGEMENT	36.75	
032960	001	02/02/2016	91350	1051735 BC LTD	7,000.00	
032961	001	02/02/2016	00005	VWR INTERNATIONAL	637.38	
032962	001	02/02/2016	00026	COUNTRY GROCER - L	1,152.77	
032963	001	02/02/2016	00035	COAST ENVIRONMENTA	661.03	
032964	001	02/02/2016	00089	LAKE COWICHAN HOME	2,399.98	
032965	001	02/02/2016	00111	HOME HARDWARE-LAKE	886.08	
032966	001	02/02/2016	00112	NEISER SALES & SER	179.20	
032967	001	02/02/2016	00520	SUPER SAVE ENTERPR	2,402.36	
032968	001	02/02/2016	00553	GUILLEVIN INTERNAT	794.24	
032969	001	02/02/2016	00650	HOME DEPOT	201.80	
032970	001	02/02/2016	00708	SHUR POWER ELECTRI	9,458.17	
032971	001	02/02/2016	02700	ZONE WEST ENTERPRI	882.85	
032972	001	02/02/2016	03008	ISLAND LAND SURVEY	4,397.93	
032973	001	02/02/2016	03082	OJ PLUMBING SERVIC	4,641.00	
032974	001	02/02/2016	05111	CIDA HOLDINGS	556.82	
032975	001	02/02/2016	90140	CEI ARCHITECTURE A	11,392.50	
032976	001	03/02/2016	00040	COASTAL ANIMAL CON	215.45	
032977	001	03/02/2016	00089	LAKE COWICHAN HOME	676.57	
032978	001	03/02/2016	00149	SOLITAIRE PRESS	318.57	
032979	001	03/02/2016	00385	ISLAND COMMUNICATI	6,637.69	
032980	001	03/02/2016	03666	WHISKIN, DAVID	280.00	
032981	001	03/02/2016	04305	KNOTT, TYLER	420.00	
032982	001	03/02/2016	91680	ESPESETH, ELIJA	30.00	
032983	001	03/02/2016	91705	0716973 BC LTD	1,000.00	
032984	001	03/02/2016	00058	DUNCAN PAVING LTD	285.55	
032985	001	03/02/2016	00079	MAXXAM ANALYTICS I	472.50	
032986	001	03/02/2016	00089	LAKE COWICHAN HOME	166.56	
032987	001	03/02/2016	00112	NEISER SALES & SER	209.90	
032988	001	03/02/2016	01705	RIDGELINE ENTERPRI	367.50	
032989	001	03/02/2016	02525	CORIX WATER PRODUC	66.17	
032990	001	03/02/2016	03177	HAZMASTERS	134.40	
032991	001	04/02/2016	00048	OPUS DAYTONKNIGHT	6,013.48	
032992	001	04/02/2016	90191	HEROLD ENGINEERING	2,560.50	
W000189	001	05/02/2016	00108	MUNICIPAL PENSION	7,150.46	
032993	001	09/02/2016	00047	BC HYDRO & POWER A	21,284.62	
032994	001	09/02/2016	09309	ELLIOTT, ADAM	292.00	
032995	001	09/02/2016	90017	KITAGAWA, CANDACE	209.43	
0108967	001	12/02/2016	03417	THE KNOX COMPANY	1,076.81	
032996	001	15/02/2016	00078	UNITED STEELWORKER	1,271.01	
032997	001	15/02/2016	00661	PROGRESSIVE WASTE	3,378.56	
032998	001	15/02/2016	01503	FORREST, ROSS	165.00	
032999	001	15/02/2016	01708	NUGGET GLASS	6,473.60	
033000	001	15/02/2016	06020	van HEMERT, JAMES	2,194.50	
033001	001	15/02/2016	80718	AUSTIN, CAROLYNE	526.67	
033002	001	15/02/2016	90036	MCGONIGLE, TIM	538.67	
033003	001	15/02/2016	00077	IWA FOREST INDUSTR	1,067.03	
033004	001	15/02/2016	00136	RECEIVER GENERAL F	14,546.59	
033005	001	15/02/2016	01012	BELL EXPRESS VU	80.09	
033006	001	17/02/2016	00032	LORDCO PARTS LTD.	1,778.97	
033007	001	17/02/2016	00046	COWICHAN VALLEY RE	114.00	
033008	001	17/02/2016	00069	BOB GODFREY WELDIN	324.94	
033009	001	17/02/2016	00111	HOME HARDWARE-LAKE	153.79	
033010	001	17/02/2016	00249	PLANET CLEAN	8.15	
033011	001	17/02/2016	00415	THOMSON, PATRICIA	344.20	
033012	001	17/02/2016	00480	ISLAND PEST CONTRO	57.75	
033013	001	17/02/2016	01049	MONK OFFICE	433.44	
033014	001	17/02/2016	01515	YOUNG, ANDERSON	717.39	
033015	001	17/02/2016	80244	LANARC CONSULTANTS	2,412.38	
033016	001	17/02/2016	80324	LIFETIMER	41.74	
033017	001	18/02/2016	00033	P and R TRUCK CENT	4,786.40	
033018	001	18/02/2016	00866	MID ISLAND SAFETY	2,091.81	
033019	001	18/02/2016	02127	MILLER ELECTRIC	668.41	
033020	001	18/02/2016	03016	NORTH WEST ENVIRON	12,073.22	
033021	001	18/02/2016	05111	CIDA HOLDINGS	3,422.90	
033022	001	18/02/2016	07042	SIEGLE, DARREL	80.00	
033023	001	18/02/2016	00047	BC HYDRO & POWER A	122.84	
033024	001	18/02/2016	00158	VANCOUVER ISLAND R	30,963.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033025	001	18/02/2016	00165	WORKERS COMPENSATI	163.39	
033026	001	18/02/2016	00708	SHUR POWER ELECTRI	15,349.37	
033027	001	18/02/2016	04048	BK ELECTRIC	1,476.44	
W000190	001	18/02/2016	00108	MUNICIPAL PENSION	7,160.27	
033028	001	23/02/2016	00692	TELUS COMMUNICATIO	1,712.29	
033029	001	23/02/2016	08126	CADIEUX, BRENDA	1,000.00	
033030	001	25/02/2016	00026	COUNTRY GROCER - L	34.42	
033031	001	25/02/2016	00035	COAST ENVIRONMENTA	300.13	
033032	001	25/02/2016	00048	OPUS DAYTONKNIGHT	3,979.50	
033033	001	25/02/2016	00049	DAN'S PRE-CAST LTD	1,471.68	
033034	001	25/02/2016	00111	HOME HARDWARE-LAKE	788.13	
033035	001	25/02/2016	00165	WORKERS COMPENSATI	21,810.66	
033036	001	25/02/2016	00189	DUNCAN IRON WORKS	3,168.48	
033037	001	25/02/2016	00320	BRANDT TRACTOR LTD	560.58	
033038	001	25/02/2016	00470	DYNAMEX CANADA COR	54.03	
033039	001	25/02/2016	00509	COWICHAN SCHOOL OF	470.00	
033040	001	25/02/2016	00514	DODDS LUMBER CO. L	27.05	
033041	001	25/02/2016	00520	SUPER SAVE ENTERPR	2,470.85	
033042	001	25/02/2016	00538	BOB BRIDGER ENTERP	249.17	
033043	001	25/02/2016	00640	DUNCAN AUTO PARTS	54.83	
033044	001	25/02/2016	03509	HESLOP, WILMA	100.00	
033045	001	25/02/2016	03800	WSP CANADA INC.	551.25	
033046	001	25/02/2016	05088	JAYKAR HOLDINGS LT	3,709.24	
033047	001	25/02/2016	09135	VAN ISLE FOOD EQUI	186.28	
033048	001	25/02/2016	09305	WASTE MANAGEMENT	36.75	
033049	001	25/02/2016	10098	DEPEND-A-DOR	373.80	
				Total:	270,542.50	

*** End of Report ***