

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – July 2018
DATE: October 17, 2018
FROM: Director of Finance

As approved by the financial plan the disbursements for July 2018 are:

Accounts Payable Cheques		
Month	Cheque Sequence	Amount
July	36389 – 36542	2,297,245.53
Payroll Direct Deposits		
Date	Payroll #	Amount
July 11	14	56,748.64
July 25	15	53,512.67
Total Payroll		<u>110,261.31</u>
Total Expenditures		2,407,506.84

Specific cheque details:

Cheque	Supplier	Detail	Amount
36451	Cow. Valley Reg. Dist.	CVRD and Hospital requisition	1,269,502.00
36340	Hazelwood Construction	Watermain Holdback release	81,910.34
36359	Tritech Group Ltd.	Water treatment plant to June 30	371,288.14

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036389	001	04/07/2018	00136	RECEIVER GENERAL F	20,387.85	
036390	001	04/07/2018	00030	SYBERTECH WASTE RE	3,464.97	
036391	001	04/07/2018	00035	COAST ENVIRONMENTA	131.04	
036392	001	04/07/2018	00051	DARLING TIRE LTD	1,039.98	
036393	001	04/07/2018	00077	IWA FOREST INDUSTR	911.88	
036394	001	04/07/2018	00079	MAXXAM ANALYTICS I	739.20	
036395	001	04/07/2018	00178	MUNICIPAL INSURANC	2,031.35	
036396	001	04/07/2018	00190	B. DINTER NURSERY	63.94	
036397	001	04/07/2018	00205	LEON SIGNS	683.20	
036398	001	04/07/2018	00249	PLANET CLEAN	1,324.55	
036399	001	04/07/2018	00320	BRANDT TRACTOR LTD	53.82	
036400	001	04/07/2018	00495	VAN ISLE WATER SER	112.20	
036401	001	04/07/2018	00520	SUPER SAVE ENTERPR	837.44	
036402	001	04/07/2018	00650	HOME DEPOT	737.25	
036403	001	04/07/2018	00830	H.B. ELECTRIC	210.00	
036404	001	04/07/2018	00843	BRENNTAG CANADA IN	6,133.80	
036405	001	04/07/2018	00845	GORDON FOOD SERVIC	7,792.24	
036406	001	04/07/2018	00861	CLARK'S ENGRAVING	298.75	
036407	001	04/07/2018	00928	E.LEES & ASSOCIATE	1,052.07	
036408	001	04/07/2018	01012	BELL EXPRESS VU	89.05	
036409	001	04/07/2018	01705	RIDGELINE ENTERPRI	882.00	
036410	001	04/07/2018	02023	SURESPAN READY MIX	646.24	
036411	001	04/07/2018	03171	SVENDSEN, JAMIE	570.00	
036412	001	04/07/2018	06026	BUTLER LOCKSMITHIN	150.00	
036413	001	04/07/2018	06089	LUCAS DRUGS	185.15	
036414	001	04/07/2018	07109	COVAL PLUMBING SER	107.10	
036415	001	04/07/2018	07200	GILL, RONNIE	605.00	
036416	001	04/07/2018	09085	WILSON'S TRANSPORT	977.29	
036417	001	04/07/2018	09305	WASTE MANAGEMENT	159.61	
036418	001	04/07/2018	80208	LAKE COWICHAN FURN	1,654.24	
036419	001	04/07/2018	80718	AUSTIN, CAROLYNE	16.75	
036420	001	04/07/2018	90060	WILDERNESS KAYAKIN	2,016.00	
036421	001	04/07/2018	90095	TRIOSH CONT. LTD	456.75	
036422	001	04/07/2018	91031	VATCHER, STEVE	4,980.15	
036423	001	05/07/2018	00555	TOWER FENCE PRODUC	27,463.90	
036424	001	05/07/2018	00010	COWICHAN LAKE RECR	225.00	
036425	001	05/07/2018	00026	COUNTRY GROCER - L	2,323.64	
036426	001	05/07/2018	00051	DARLING TIRE LTD	948.14	
036427	001	05/07/2018	00111	HOME HARDWARE-LAKE	1,081.48	
036428	001	05/07/2018	09506	Longbottom, Gillia	500.00	
036429	001	05/07/2018	09507	HERRIOT, JOHN	472.85	
036430	001	05/07/2018	09508	MCOUGHLIN, KELLY &	770.00	
036431	001	05/07/2018	09509	FRANCIS, ANNE & DA	50.00	
036432	001	05/07/2018	09510	FALES, SARAH & SHA	770.00	
036433	001	05/07/2018	90102	ENVIRONMENTAL OPER	52.50	
036434	001	05/07/2018	00165	WORKERS COMPENSATI	8,443.25	
W000264	001	06/07/2018	00108	MUNICIPAL PENSION	7,512.42	
036435	001	12/07/2018	00033	P and R TRUCK CENT	209.47	
036436	001	12/07/2018	00040	COASTAL ANIMAL CON	214.20	
036437	001	12/07/2018	00046	COWICHAN VALLEY RE	159.60	
036438	001	12/07/2018	00051	DARLING TIRE LTD	85.69	
036439	001	12/07/2018	00058	DUNCAN PAVING LTD	1,420.60	
036440	001	12/07/2018	00089	LAKE COWICHAN HOME	613.33	
036441	001	12/07/2018	00329	A.C.E. COURIER SER	97.77	
036442	001	12/07/2018	00553	GUILLEVIN INTERNAT	2,697.41	
036443	001	12/07/2018	00708	SHUR POWER ELECTRI	10,098.92	
036444	001	12/07/2018	01012	BELL EXPRESS VU	89.05	
036445	001	12/07/2018	01705	RIDGELINE ENTERPRI	73.50	
036446	001	12/07/2018	03086	ASSOCIATED ENGINEE	4,273.29	
036447	001	12/07/2018	05111	CIDA HOLDINGS	760.65	
036448	001	12/07/2018	06020	van HEMERT, JAMES	3,491.25	
036449	001	12/07/2018	09295	TRAFFIC LOGIX	1,369.87	
036450	001	12/07/2018	20503	RBS MANAGED SERVIC	315.00	
036451	001	12/07/2018	00046	COWICHAN VALLEY RE	1,269,502.00	
036452	001	12/07/2018	00111	HOME HARDWARE-LAKE	422.58	Yes
036453	001	12/07/2018	00112	NEISER SALES & SER	416.58	Yes
036454	001	12/07/2018	00158	VANCOUVER ISLAND R	33,718.00	Yes
036455	001	12/07/2018	00301	ROYAL BANK VISA	1,349.83	Yes
036456	001	12/07/2018	00464	BLACK PRESS GROUP	513.18	Yes
036457	001	12/07/2018	00747	COWICHAN COFFEE SE	47.12	Yes
036458	001	12/07/2018	02416	0697413 BC LTD.	32,661.00	Yes
036459	001	12/07/2018	09528	WINMILL INVESTMENT	2,000.00	Yes
036460	001	12/07/2018	09529	SINOSKI, SHEENA	77.00	Yes

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036461	001	12/07/2018	90095	TRIOSH CONT. LTD	4,000.00	Yes
036462	001	12/07/2018	00035	COAST ENVIRONMENTA	2,572.83	
036463	001	12/07/2018	01705	RIDGELINE ENTERPRI	399.00	
036464	001	12/07/2018	02315	MACNUTT ENTERPRISE	4,552.17	
036465	001	12/07/2018	06049	SONTERA EARTHWORKS	1,575.00	
036466	001	13/07/2018	00111	HOME HARDWARE-LAKE	422.58	
036467	001	13/07/2018	00112	NEISER SALES & SER	416.58	
036468	001	13/07/2018	00158	VANCOUVER ISLAND R	33,718.00	
036469	001	13/07/2018	00301	ROYAL BANK VISA	1,349.83	
036470	001	13/07/2018	00464	BLACK PRESS GROUP	513.18	
036471	001	13/07/2018	00747	COWICHAN COFFEE SE	47.12	
036472	001	13/07/2018	02416	0697413 BC LTD.	32,661.00	
036473	001	13/07/2018	09528	WINMILL INVESTMENT	2,000.00	
036474	001	13/07/2018	09529	SINOSKI, SHEENA	77.00	
036475	001	13/07/2018	90095	TRIOSH CONT. LTD	4,000.00	
036476	001	17/07/2018	00136	RECEIVER GENERAL F	20,841.55	
036477	001	19/07/2018	00012	BC ASSESSMENT AUTH	22,428.67	
036478	001	19/07/2018	00046	COWICHAN VALLEY RE	8,369.79	
036479	001	19/07/2018	00079	MAXXAM ANALYTICS I	639.45	
036480	001	19/07/2018	00106	MUNICIPAL FINANCE	104.82	
036481	001	19/07/2018	00130	PURULATOR COURIER	34.18	
036482	001	19/07/2018	00215	STAPLES/BD#210	196.49	
036483	001	19/07/2018	00538	BOB BRIDGER ENTERP	374.85	
036484	001	19/07/2018	00661	WASTE CONNECTIONS	3,422.55	
036485	001	19/07/2018	00814	AIR LIQUIDE CANADA	182.15	
036486	001	19/07/2018	01049	MONK OFFICE	92.15	
036487	001	19/07/2018	01705	RIDGELINE ENTERPRI	252.00	
036488	001	19/07/2018	01801	RICOH CANADA INC.	1,064.68	
036489	001	19/07/2018	02525	CORIX WATER PRODUC	496.00	
036490	001	19/07/2018	03012	DISTRICT OF NORTH	2,157.94	
036491	001	19/07/2018	04090	HINOJOSA, JAQUELIN	300.00	
036492	001	19/07/2018	06029	FASTENAL CANADA, L	25.08	
036493	001	19/07/2018	90095	TRIOSH CONT. LTD	15,387.75	
036494	001	19/07/2018	00047	BC HYDRO & POWER A	19,863.51	
W000265	001	20/07/2018	00108	MUNICIPAL PENSION	8,076.71	
036495	001	26/07/2018	00026	COUNTRY GROCER - L	8,674.89	
036496	001	26/07/2018	00035	COAST ENVIRONMENTA	80.87	
036497	001	26/07/2018	00111	HOME HARDWARE-LAKE	704.83	
036498	001	26/07/2018	00112	NEISER SALES & SER	39.13	
036499	001	26/07/2018	00118	PRICE'S ALARMS SYS	188.69	
036500	001	26/07/2018	00190	B. DINTER NURSERY	111.94	
036501	001	26/07/2018	00520	SUPER SAVE ENTERPR	928.74	
036502	001	26/07/2018	00708	SHUR POWER ELECTRI	51,703.33	
036503	001	26/07/2018	01126	COWICHAN ATHLETIC	1,262.69	
036504	001	26/07/2018	01225	TEX-PRO	1,161.22	
036505	001	26/07/2018	03082	OJ PLUMBING SERVIC	84.00	
036506	001	26/07/2018	03086	ASSOCIATED ENGINEE	1,282.49	
036507	001	26/07/2018	06089	LUCAS DRUGS	281.60	
036508	001	26/07/2018	09305	WASTE MANAGEMENT	289.45	
036509	001	26/07/2018	09500	FARMER BEN'S EGGS	336.00	
036510	001	26/07/2018	20503	RBS MANAGED SERVIC	157.50	
036511	001	26/07/2018	80121	BUCKERFIELD'S	272.86	
036512	001	26/07/2018	80141	SM JOHNSON CONSTRU	9,500.00	
036513	001	26/07/2018	90092	RIZK, NAGI	280.00	
036514	001	26/07/2018	00032	LORDCO PARTS LTD.	1,411.44	
036515	001	26/07/2018	00046	COWICHAN VALLEY RE	6,010.10	
036516	001	26/07/2018	00249	PLANET CLEAN	559.77	
036517	001	26/07/2018	00329	A.C.E. COURIER SER	140.20	
036518	001	26/07/2018	00692	TELUS COMMUNICATIO	1,686.13	
036519	001	26/07/2018	00845	GORDON FOOD SERVIC	4,848.54	
036520	001	26/07/2018	00928	E.LEES & ASSOCIATE	1,355.73	
036521	001	26/07/2018	02525	CORIX WATER PRODUC	720.88	
036522	001	26/07/2018	03008	ISLAND LAND SURVEY	1,832.25	
036523	001	26/07/2018	04402	G. TRUSWELL EXCAVA	8,347.50	
036524	001	26/07/2018	05088	JAYKAR HOLDINGS LT	7,320.40	
036525	001	26/07/2018	07208	BELFOR PROPERTY RE	204.11	
036526	001	26/07/2018	09504	PM TECHNICAL SERVI	8,318.36	
W000266	001	26/07/2018	00108	MUNICIPAL PENSION	7,911.01	
036527	001	30/07/2018	02711	HAZELWOOD CONSTRU	81,910.34	
036528	001	30/07/2018	00136	RECEIVER GENERAL F	19,103.11	
036529	001	30/07/2018	91055	RECEIVER GENERAL	677.50	
036530	001	30/07/2018	00046	COWICHAN VALLEY RE	122.80	
036531	001	30/07/2018	00047	BC HYDRO & POWER A	444.63	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Paid Amount</u>	<u>Void</u>
036532	001	30/07/2018	00215	STAPLES/BD#210	7.81	
036533	001	30/07/2018	00249	PLANET CLEAN	18.82	
036534	001	30/07/2018	01049	MONK OFFICE	111.24	
036535	001	30/07/2018	02315	MACNUTT ENTERPRISE	23,126.82	
036536	001	30/07/2018	06047	CivicInfo BC	446.25	
036537	001	30/07/2018	90066	SPECIAL OCCASIONS	279.10	
036538	001	30/07/2018	95060	WALKER, GERALD	1,019.95	
036539	001	30/07/2018	95063	VANDERDEEN, PETER	33.00	
036540	001	30/07/2018	95065	J MAIN HOLDINGS LT	2,000.00	
036541	001	31/07/2018	03510	TRITECH GROUP LTD.	371,288.14	
036542	001	31/07/2018	02031	STANTEC CONSULTING	72,449.12	
				Total:	<u>2,297,245.53</u>	

*** End of Report ***