

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – October 2015
DATE: January 29, 2016
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
October	32445-32570	487,868.19

Payroll Direct Deposits

Date	Payroll #	Amount
October 7	20	37,672.24
October 21	21	40,012.25

Total Payroll 77,684.49

Total Expenditures 565,552.68

Specific cheque details:

Cheque	Supplier	Detail	Amount
32512	I.C.B.C	Fleet insurance	25,727.00
32519	Cow. Lake Chamber	4rth quarter remittance	2,500.00
32538	David Stalker Excav.	Sewer Lagoon Contract	4,123.25

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032445	001	01/10/2015	00004	REVENUE SERVICES O	2,250.00	
032446	001	01/10/2015	00076	USW-COASTAL FOREST	1,214.28	
032447	001	01/10/2015	00098	PACIFIC BLUE CROSS	4,442.61	
032448	001	01/10/2015	01503	FORREST, ROSS	339.00	
032449	001	01/10/2015	02932	HENRY, SHELVERN &	50.00	
032450	001	01/10/2015	02933	VEITCH, BARBARA	50.00	
032451	001	01/10/2015	08535	SAWATSKY, AMANDA	50.00	
032452	001	01/10/2015	80042	ISAAC, JAMES	50.00	
032453	001	01/10/2015	90036	MCGONIGLE, TIM	975.71	
W000OCT	001	01/10/2015	00301	ROYAL BANK VISA	1,468.17	
032454	001	06/10/2015	00035	COAST ENVIRONMENTA	310.47	
032455	001	06/10/2015	00040	COASTAL ANIMAL CON	214.20	
032456	001	06/10/2015	00111	HOME HARDWARE-LAKE	90.79	
032457	001	06/10/2015	00415	THOMSON, PATRICIA	84.00	
032458	001	06/10/2015	00520	SUPER SAVE ENTERPR	1,196.38	
032459	001	06/10/2015	00553	GUILLEVIN INTERNAT	441.00	
032460	001	06/10/2015	01049	MONK OFFICE	127.93	
032461	001	06/10/2015	01705	RIDGELINE ENTERPRI	525.00	
032462	001	06/10/2015	03082	OJ PLUMBING SERVIC	925.05	
032463	001	06/10/2015	03171	SVENDSEN, JAMIE	510.00	
032464	001	06/10/2015	04112	VOMACKA, LORNA	1,179.29	
032465	001	06/10/2015	05163	SOUTHERN RAILWAY O	53.24	
032466	001	06/10/2015	06305	LOWE FABRICATION A	15,967.35	
032467	001	06/10/2015	80247	GREEN THUMB NURSER	3,024.57	
032468	001	06/10/2015	80718	AUSTIN, CAROLYNE	1,467.40	
032469	001	07/10/2015	00026	COUNTRY GROCER - L	46.93	
032470	001	07/10/2015	00032	LORDCO PARTS LTD.	741.85	
032471	001	07/10/2015	00033	P and R TRUCK CENT	168.00	
032472	001	07/10/2015	00058	DUNCAN PAVING LTD	319.51	
032473	001	07/10/2015	00079	MAXXAM ANALYTICS I	159.60	
032474	001	07/10/2015	00089	LAKE COWICHAN HOME	494.15	
032475	001	07/10/2015	00111	HOME HARDWARE-LAKE	107.16	
032476	001	07/10/2015	00843	BRENNTAG CANADA IN	1,303.30	
032477	001	07/10/2015	01804	LOOMIS EXPRESS	43.18	
032478	001	07/10/2015	02023	SURESPAN READY MIX	393.12	
032479	001	07/10/2015	02525	CORIX WATER PRODUC	1,180.34	
032480	001	07/10/2015	02700	ZONE WEST ENTERPRI	192.71	
032481	001	07/10/2015	03047	APEX LANDSCAPING &	152.32	
032482	001	07/10/2015	03086	ASSOCIATED ENGINEE	3,216.10	
032483	001	07/10/2015	03669	ENVIROSMART BIODEG	99.40	
032484	001	07/10/2015	05088	JAYKAR HOLDINGS LT	3,695.29	
032485	001	07/10/2015	05090	DAVID STALKER EXCA	25,552.80	
032486	001	14/10/2015	00225	LAND TITLES & SURV	79.60	
032487	001	14/10/2015	00225	LAND TITLES & SURV	79.60	
032488	001	14/10/2015	00225	LAND TITLES & SURV	79.60	
032489	001	14/10/2015	00225	LAND TITLES & SURV	79.60	
032490	001	14/10/2015	00225	LAND TITLES & SURV	79.60	
032491	001	14/10/2015	00078	UNITED STEELWORKER	1,802.10	
032492	001	14/10/2015	00136	RECEIVER GENERAL F	13,774.38	
032493	001	14/10/2015	00165	WORKERS COMPENSATI	8,828.56	
032494	001	14/10/2015	04012	SOL-AIR SYSTEMS IN	1,138.98	
032495	001	14/10/2015	06020	van HEMERT, JAMES	5,238.66	
032496	001	14/10/2015	06713	CARMICHAEL, ANDREW	1,257.37	
032497	001	15/10/2015	00046	COWICHAN VALLEY RE	4,591.50	
032498	001	15/10/2015	00047	BC HYDRO & POWER A	15,939.53	
032499	001	15/10/2015	00191	ACKLANDS - GRAINGE	215.76	
032500	001	15/10/2015	00464	BLACK PRESS GROUP	726.86	
032501	001	15/10/2015	00661	PROGRESSIVE WASTE	3,337.34	
032502	001	15/10/2015	01801	RICOH CANADA INC.	217.03	
032503	001	15/10/2015	03024	TIMBERWEST FOREST	315.00	
032504	001	15/10/2015	03047	APEX LANDSCAPING &	385.28	
032505	001	15/10/2015	04203	PREFERRED INDUSTRI	82.62	
032506	001	15/10/2015	06302	DAVIS, DONALD	1,200.00	
032507	001	15/10/2015	08525	SHEEN ARNOLD MCNEI	728.00	
032508	001	15/10/2015	80121	BUCKERFIELD'S	130.29	
W000180	001	16/10/2015	00108	MUNICIPAL PENSION	8,160.15	
MO01089	001	20/10/2015	07509	EMERGENCY SERVICES	405.00	
032509	001	22/10/2015	00026	COUNTRY GROCER - L	3,137.29	
032510	001	22/10/2015	00027	SYSCO VICTORIA	1,593.78	
032511	001	22/10/2015	00047	BC HYDRO & POWER A	68.94	
032512	001	22/10/2015	00073	I.C.B.C	25,727.00	
032513	001	22/10/2015	00079	MAXXAM ANALYTICS I	79.80	
032514	001	22/10/2015	00089	LAKE COWICHAN HOME	9,966.29	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032515	001	22/10/2015	00111	HOME HARDWARE-LAKE	1,696.57	
032516	001	22/10/2015	00112	NEISER SALES & SER	1,656.15	
032517	001	22/10/2015	00124	PETTY CASH	60.85	
032518	001	22/10/2015	00133	GRAND & TOY	93.73	
032519	001	22/10/2015	00175	COWICHAN LAKE DIST	2,500.00	
032520	001	22/10/2015	00215	STAPLES/BD#210	578.51	
032521	001	22/10/2015	00225	LAND TITLES & SURV	79.60	
032522	001	22/10/2015	00241	ROYAL CANADIAN LEG	74.00	
032523	001	22/10/2015	00249	PLANET CLEAN	149.54	
032524	001	22/10/2015	00329	A.C.E. COURIER SER	14.07	
032525	001	22/10/2015	00385	ISLAND COMMUNICATI	89.60	
032526	001	22/10/2015	00480	ISLAND PEST CONTRO	57.75	
032527	001	22/10/2015	00495	VAN ISLE WATER SER	748.99	
032528	001	22/10/2015	00520	SUPER SAVE ENTERPR	271.11	
032529	001	22/10/2015	00534	V.I.F.F.A.	100.00	
032530	001	22/10/2015	00614	FERNANDEZ, JOSEPH	805.16	
032531	001	22/10/2015	00685	TELUS MOBILITY CEL	605.12	
032532	001	22/10/2015	00845	GORDON FOOD SERVIC	576.39	
032533	001	22/10/2015	00920	BAREMETAL.COM INC.	160.62	
032534	001	22/10/2015	01012	BELL EXPRESS VU	80.09	
032535	001	22/10/2015	01503	FORREST, ROSS	61.60	
032536	001	22/10/2015	02499	ISLAND FARMHOUSE P	218.37	
032537	001	22/10/2015	03424	COASTAL CONCRETE W	577.50	
032538	001	22/10/2015	05090	DAVID STALKER EXCA	247,814.34	
032539	001	22/10/2015	06026	BUTLER LOCKSMITHIN	50.00	
032540	001	22/10/2015	07229	SOLAR ELECTRIC REP	93.48	
032541	001	22/10/2015	09305	WASTE MANAGEMENT	203.51	
032542	001	22/10/2015	20503	RBS MANAGED SERVIC	157.50	
032543	001	22/10/2015	90039	KNOTT, DOUG	57.12	
032544	001	26/10/2015	00692	TELUS COMMUNICATIO	1,732.47	
032545	001	26/10/2015	00046	COWICHAN VALLEY RE	136.80	
032546	001	26/10/2015	00077	IWA FOREST INDUSTR	1,148.97	
032547	001	26/10/2015	00136	RECEIVER GENERAL F	14,083.28	
032548	001	26/10/2015	00301	ROYAL BANK VISA	2,981.85	
032549	001	26/10/2015	04401	YATES, RICHARD	32.95	
032550	001	26/10/2015	90039	KNOTT, DOUG	148.75	
032551	001	28/10/2015	00033	P and R TRUCK CENT	117.60	
032552	001	28/10/2015	00079	MAXXAM ANALYTICS I	79.80	
032553	001	28/10/2015	00205	LEON SIGNS	823.20	
032554	001	28/10/2015	00385	ISLAND COMMUNICATI	315.84	
032555	001	28/10/2015	00415	THOMSON, PATRICIA	261.40	
032556	001	28/10/2015	00470	DYNAMEX CANADA COR	18.66	
032557	001	28/10/2015	00553	GUILLEVIN INTERNAT	256.99	
032558	001	28/10/2015	00800	DIGITAL POSTAGE-ON	1,260.00	
032559	001	28/10/2015	00861	CLARK'S ENGRAVING	194.88	
032560	001	28/10/2015	02023	SURESPAN READY MIX	979.11	
032561	001	28/10/2015	02195	DEKRA-LITE	1,213.34	
032562	001	28/10/2015	02525	CORIX WATER PRODUC	3,962.97	
032563	001	28/10/2015	02700	ZONE WEST ENTERPRI	1,153.95	
032564	001	28/10/2015	03145	TUCK, SUSAN	22.00	
032565	001	28/10/2015	04905	McCORMICK, TAYLOR	500.00	
032566	001	28/10/2015	06018	ACCENT GARAGE DOOR	99.75	
032567	001	28/10/2015	06900	MID-ISLAND COMSUME	14.70	
032568	001	28/10/2015	09501	***ELLIOTT, ADAM	390.00	
032569	001	28/10/2015	09502	SMITH, TYSON	390.00	
032570	001	28/10/2015	90060	WILDERNESS KAYAKIN	1,918.24	
143	001	30/10/2015	00301	ROYAL BANK VISA	1,426.26	
W000181	001	30/10/2015	00108	MUNICIPAL PENSION	8,255.45	
Total:					487,868.19	

*** End of Report ***