

Memo



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

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
November	32571-32677	271,337.00

Payroll Direct Deposits

Date	Payroll #	Amount
November 4	22	41,489.44
November 18	23	39,537.74

Total Payroll 81,027.18

Total Expenditures 352,364.18

Specific cheque details:

Cheque	Supplier	Detail	Amount
32595	David Stalker Excav.	Sewer lagoon contract	70,479.99
32650	Van. Isl. Reg. Library	4rth quarter remittance	29,829.00
32669	Opus DaytonKnight	WWTP and CCTV contracts	16,392.82

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032571	001	05/11/2015	00027	SYSCO VICTORIA	228.41	
032572	001	05/11/2015	00035	COAST ENVIRONMENTA	310.47	
032573	001	05/11/2015	00040	COASTAL ANIMAL CON	226.70	
032574	001	05/11/2015	00133	GRAND & TOY	196.83	
032575	001	05/11/2015	00215	STAPLES/BD#210	120.75	
032576	001	05/11/2015	00249	PLANET CLEAN	136.15	
032577	001	05/11/2015	00415	THOMSON, PATRICIA	55.40	
032578	001	05/11/2015	00520	SUPER SAVE ENTERPR	912.67	
032579	001	05/11/2015	00553	GUILLEVIN INTERNAT	467.44	
032580	001	05/11/2015	00650	HOME DEPOT	682.37	
032581	001	05/11/2015	00845	GORDON FOOD SERVIC	59.07	
032582	001	05/11/2015	01049	MONK OFFICE	3.26	
032583	001	05/11/2015	01503	FORREST, ROSS	165.00	
032584	001	05/11/2015	01702	ASSOCIATED FIRE SA	325.86	
032585	001	05/11/2015	02151	TARMAN ROOFING	3,062.00	
032586	001	05/11/2015	03145	TUCK, SUSAN	38.50	
032587	001	05/11/2015	03424	COASTAL CONCRETE W	577.50	
032588	001	05/11/2015	06089	LUCAS DRUGS	119.61	
032589	001	05/11/2015	90092	RIZK, NAGI	381.70	
032590	001	09/11/2015	00004	REVENUE SERVICES O	2,250.00	
032591	001	09/11/2015	00076	USW-COASTAL FOREST	1,214.28	
032592	001	09/11/2015	00078	UNITED STEELWORKER	1,953.27	
032593	001	09/11/2015	00098	PACIFIC BLUE CROSS	4,442.61	
032594	001	09/11/2015	00136	RECEIVER GENERAL F	12,095.57	
032595	001	12/11/2015	05090	DAVID STALKER EXCA	70,479.99	
032596	001	12/11/2015	00026	COUNTRY GROCER - L	51.53	
032597	001	12/11/2015	00032	LORDCO PARTS LTD.	767.05	
032598	001	12/11/2015	00046	COWICHAN VALLEY RE	5,951.30	
032599	001	12/11/2015	00047	BC HYDRO & POWER A	12,984.40	
032600	001	12/11/2015	00058	DUNCAN PAVING LTD	1,814.10	
032601	001	12/11/2015	00069	BOB GODFREY WELDIN	346.50	
032602	001	12/11/2015	00079	MAXXAM ANALYTICS I	1,476.30	
032603	001	12/11/2015	00089	LAKE COWICHAN HOME	77.71	
032604	001	12/11/2015	00111	HOME HARDWARE-LAKE	259.06	
032605	001	12/11/2015	00112	NEISER SALES & SER	149.43	
032606	001	12/11/2015	00190	B. DINTER NURSERY	89.39	
032607	001	12/11/2015	00191	ACKLANDS - GRAINGE	161.64	
032608	001	12/11/2015	00205	LEON SIGNS	161.28	
032609	001	12/11/2015	00310	ISLAND HOSE & HYDR	86.17	
032610	001	12/11/2015	00320	BRANDT TRACTOR LTD	4,581.95	
032611	001	12/11/2015	00470	DYNAMEX CANADA COR	308.42	
032612	001	12/11/2015	00495	VAN ISLE WATER SER	867.25	
032613	001	12/11/2015	00553	GUILLEVIN INTERNAT	329.78	
032614	001	12/11/2015	00640	DUNCAN AUTO PARTS	3.32	
032615	001	12/11/2015	02525	CORIX WATER PRODUC	54.18	
032616	001	12/11/2015	04069	CHEVRON CANADA LIM	285.00	
032617	001	12/11/2015	05088	JAYKAR HOLDINGS LT	4,366.88	
032618	001	12/11/2015	05111	CIDA HOLDINGS	530.25	
032619	001	12/11/2015	20503	RBS MANAGED SERVIC	2,394.00	
032620	001	12/11/2015	80121	BUCKERFIELD'S	73.47	
032621	001	12/11/2015	01049	MONK OFFICE	160.78	
032622	001	12/11/2015	02490	CAMPBELL, DAVID	125.00	
032623	001	12/11/2015	02700	ZONE WEST ENTERPRI	127.75	
032624	001	12/11/2015	02851	CUBEX	1,232.73	
032625	001	12/11/2015	03082	OJ PLUMBING SERVIC	124.95	
032626	001	12/11/2015	03239	PRICES LOCK & SAFE	88.64	
032627	001	12/11/2015	80296	DRADER ENVIRONMENT	420.00	
032628	001	12/11/2015	90047	MCMAHON, TERRY	36.00	
032629	001	12/11/2015	00079	MAXXAM ANALYTICS I	541.80	
032630	001	13/11/2015	00301	ROYAL BANK VISA	1,990.25	
032631	001	13/11/2015	00464	BLACK PRESS GROUP	195.82	
032632	001	13/11/2015	00661	PROGRESSIVE WASTE	3,337.34	
032633	001	13/11/2015	00747	COWICHAN COFFEE SE	45.57	
032634	001	13/11/2015	01012	BELL EXPRESS VU	80.09	
032635	001	13/11/2015	01502	DAY, ROBERT	360.00	
032636	001	13/11/2015	03008	ISLAND LAND SURVEY	4,655.70	
032637	001	13/11/2015	04112	VOMACKA, LORNA	360.00	
032638	001	13/11/2015	04201	BIRK, SEVA	275.00	
032639	001	13/11/2015	06020	van HEMERT, JAMES	1,496.25	
032640	001	13/11/2015	80718	AUSTIN, CAROLYNE	360.00	
032641	001	13/11/2015	90036	MCGONIGLE, TIM	360.00	
032642	001	13/11/2015	93192	ALBERTA FIRE CHIEF	1,157.31	
W000182	001	13/11/2015	00108	MUNICIPAL PENSION	8,275.46	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032643	001	19/11/2015	00026	COUNTRY GROCER - L	2,553.09	
032644	001	19/11/2015	00047	BC HYDRO & POWER A	450.90	
032645	001	19/11/2015	00079	MAXXAM ANALYTICS I	79.80	
032646	001	19/11/2015	00089	LAKE COWICHAN HOME	11,016.02	
032647	001	19/11/2015	00111	HOME HARDWARE-LAKE	1,525.23	
032648	001	19/11/2015	00112	NEISER SALES & SER	67.20	
032649	001	19/11/2015	00133	GRAND & TOY	193.54	
032650	001	19/11/2015	00158	VANCOUVER ISLAND R	29,829.00	
032651	001	19/11/2015	00215	STAPLES/BD#210	92.85	
032652	001	19/11/2015	00254	BLACKY'S AUTO RECY	134.40	
032653	001	19/11/2015	00470	DYNAMEX CANADA COR	147.79	
032654	001	19/11/2015	00480	ISLAND PEST CONTRO	57.75	
032655	001	19/11/2015	00514	DODDS LUMBER CO. L	80.61	
032656	001	19/11/2015	00520	SUPER SAVE ENTERPR	741.15	
032657	001	19/11/2015	00553	GUILLEVIN INTERNAT	1,645.07	
032658	001	19/11/2015	00685	TELUS MOBILITY CEL	664.20	
032659	001	19/11/2015	00692	TELUS COMMUNICATIO	1,716.55	
032660	001	19/11/2015	01503	FORREST, ROSS	360.00	
032661	001	19/11/2015	01515	YOUNG, ANDERSON	238.56	
032662	001	19/11/2015	02195	DEKRA-LITE	1,104.95	
032663	001	19/11/2015	05088	JAYKAR HOLDINGS LT	146.59	
032664	001	19/11/2015	05111	CIDA HOLDINGS	6,099.38	
032665	001	19/11/2015	06302	DAVIS, DONALD	700.00	
032666	001	19/11/2015	09500	FARMER BEN'S EGGS	153.00	
032667	001	19/11/2015	20503	RBS MANAGED SERVIC	157.50	
032668	001	19/11/2015	90095	TRIOSH CONT. LTD	1,700.15	
032669	001	23/11/2015	00048	OPUS DAYTONKNIGHT	16,392.88	
032670	001	23/11/2015	00058	DUNCAN PAVING LTD	75.16	
032671	001	23/11/2015	00077	IWA FOREST INDUSTR	1,189.94	
032672	001	23/11/2015	00136	RECEIVER GENERAL F	13,140.22	
032673	001	23/11/2015	00329	A.C.E. COURIER SER	24.33	
032674	001	23/11/2015	00456	IRWIN AIR LTD.	1,440.90	
032675	001	23/11/2015	02525	CORIX WATER PRODUC	818.43	
032676	001	23/11/2015	03145	TUCK, SUSAN	16.00	
032677	001	23/11/2015	04565	A.S. ROACH FIRE SE	3,654.00	
w000183	001	27/11/2015	00108	MUNICIPAL PENSION	8,447.65	
Total:					271,337.00	

*** End of Report ***