

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – September 2016
DATE: October 21, 2016
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
September	33752-33929	441,436.00

Payroll Direct Deposits

Date	Payroll #	Amount
September 7	18	51,047.96
September 21	19	40,171.67

Total Payroll 91,219.63

Total Expenditures 532,655.63

Specific cheque details:

Cheque	Supplier	Detail	Amount
33787	VIMAR Equipment	Repairs to sterling sweeper	45,969.17
33791	North West Environmental	Hazardous materials assessments	22,220.00
33818	Shur Power Electric	CLEC renovations and lighting	26,329.89

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033752	001	01/09/2016	00005	VWR INTERNATIONAL	471.37	
033753	001	01/09/2016	00019	BUTLER BROS. SUPPL	374.30	
033754	001	01/09/2016	00030	SYBERTECH WASTE RE	369.51	
033755	001	01/09/2016	00032	LORDCO PARTS LTD.	502.87	
033756	001	01/09/2016	00035	COAST ENVIRONMENTA	357.00	
033757	001	01/09/2016	00048	OPUS DAYTONKNIGHT	2,961.79	
033758	001	01/09/2016	00051	DARLING TIRE LTD	381.52	
033759	001	01/09/2016	00069	BOB GODFREY WELDIN	115.50	
033760	001	01/09/2016	00079	MAXXAM ANALYTICS I	552.30	
033761	001	01/09/2016	00089	LAKE COWICHAN HOME	68.41	
033762	001	01/09/2016	00111	HOME HARDWARE-LAKE	191.40	
033763	001	01/09/2016	00112	NEISER SALES & SER	69.21	
033764	001	01/09/2016	00190	B. DINTER NURSERY	252.00	
033765	001	01/09/2016	00249	PLANET CLEAN	467.43	
033766	001	01/09/2016	00304	CLOVERDALE PAINT I	176.19	
033767	001	01/09/2016	00470	DYNAMEX CANADA COR	54.18	
033768	001	01/09/2016	00480	ISLAND PEST CONTRO	288.75	
033769	001	01/09/2016	00520	SUPER SAVE ENTERPR	534.60	
033770	001	01/09/2016	00538	BOB BRIDGER ENTERP	213.09	
033771	001	01/09/2016	00553	GUILLEVIN INTERNAT	86.44	
033772	001	01/09/2016	00640	DUNCAN AUTO PARTS	52.22	
033773	001	01/09/2016	00650	HOME DEPOT	231.51	
033774	001	01/09/2016	00659	MINISTER OF FINANC	1,508.37	
033775	001	01/09/2016	00705	BURWOOD'S ELECTRIC	527.70	
033776	001	01/09/2016	00708	SHUR POWER ELECTRI	6,044.92	
033777	001	01/09/2016	00845	GORDON FOOD SERVIC	1,469.65	
033778	001	01/09/2016	00920	BAREMETAL.COM INC.	80.17	
033779	001	01/09/2016	00928	E.LEES & ASSOCIATE	29,736.47	
033780	001	01/09/2016	00950	EMCO WATERWORKS	572.36	
033781	001	01/09/2016	01012	BELL EXPRESS VU	82.33	
033782	001	01/09/2016	01049	MONK OFFICE	43.06	
033783	001	01/09/2016	01082	PICKLEBALL DEPOT L	2,235.30	
033784	001	01/09/2016	01305	COMOX PACIFIC EXPR	103.02	
033785	001	01/09/2016	01804	LOOMIS EXPRESS	38.58	
033786	001	01/09/2016	02123	COPYCAT PRINTING &	51.53	
033787	001	01/09/2016	02142	VIMAR EQUIPMENT	45,969.17	
033788	001	01/09/2016	02145	SLR CONSULTING CAN	5,932.50	
033789	001	01/09/2016	02499	ISLAND FARMHOUSE P	392.12	
033790	001	01/09/2016	02525	CORIX WATER PRODUC	771.17	
033791	001	01/09/2016	03016	NORTH WEST ENVIRON	22,220.00	
033792	001	01/09/2016	03047	APEX LANDSCAPING &	196.00	
033793	001	01/09/2016	03049	COLD FIRE CANADA	1,251.17	
033794	001	01/09/2016	03082	OJ PLUMBING SERVIC	63.00	
033795	001	01/09/2016	03305	T.J. CLASSIC PAINT	10,342.50	
033796	001	01/09/2016	05111	CIDA HOLDINGS	2,029.13	
033797	001	01/09/2016	07004	KGC FIRE RESCUE IN	1,049.23	
033798	001	01/09/2016	08125	LAKE COWICHAN GAZE	76.00	
033799	001	01/09/2016	09143	PRACTICA LTD.	138.97	
033800	001	01/09/2016	09305	WASTE MANAGEMENT	434.64	
033801	001	01/09/2016	20503	RBS MANAGED SERVIC	157.50	
033802	001	01/09/2016	80343	SHARE CANADA	217.52	
033803	001	01/09/2016	90140	CEI ARCHITECTURE A	19,367.25	
w000208	001	03/09/2016	00108	MUNICIPAL PENSION	8,360.22	
033804	001	06/09/2016	00004	REVENUE SERVICES O	2,269.00	
033805	001	06/09/2016	00076	USW-COASTAL FOREST	1,251.36	
033806	001	06/09/2016	00077	IWA FOREST INDUSTR	802.53	
033807	001	06/09/2016	00098	PACIFIC BLUE CROSS	4,104.12	
033808	001	06/09/2016	00175	COWICHAN LAKE DIST	7,500.00	
033809	001	08/09/2016	00005	VWR INTERNATIONAL	1,242.59	
033810	001	08/09/2016	00058	DUNCAN PAVING LTD	894.22	
033811	001	08/09/2016	00078	UNITED STEELWORKER	2,144.33	
033812	001	08/09/2016	00215	STAPLES/BD#210	89.55	
033813	001	08/09/2016	00249	PLANET CLEAN	139.63	
033814	001	08/09/2016	00310	ISLAND HOSE & HYDR	116.85	
033815	001	08/09/2016	00464	BLACK PRESS GROUP	595.08	
033816	001	08/09/2016	00553	GUILLEVIN INTERNAT	193.60	
033817	001	08/09/2016	00659	MINISTER OF FINANC	1,504.93	
033818	001	08/09/2016	00708	SHUR POWER ELECTRI	26,329.89	
033819	001	08/09/2016	01049	MONK OFFICE	335.16	
033820	001	08/09/2016	01802	MCKINNON MURPHY DE	6,600.00	
033821	001	08/09/2016	02551	KELLY'S LAST CALL	1,408.89	
033822	001	08/09/2016	20503	RBS MANAGED SERVIC	355.88	
033823	001	08/09/2016	80343	SHARE CANADA	213.83	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033824	001	12/09/2016	00583	ROBERTSON BILL	350.00	
033825	001	12/09/2016	04106	PADJEN, TOM	175.00	
033826	001	12/09/2016	09084	FAWCETT, AL	175.00	
033827	001	12/09/2016	09311	FOWLER, WES	175.00	
033828	001	12/09/2016	09312	GROBE, MONROE	175.00	
033829	001	12/09/2016	09313	ROBERTSON JR., BIL	175.00	
033830	001	12/09/2016	09314	HIETA, TYLER	175.00	
033831	001	12/09/2016	09502	SMITH, TYSON	112.50	
033832	001	12/09/2016	10006	VAUGHAN, TODD	175.00	
033833	001	12/09/2016	10007	SMYCHUUK, OREST	112.50	
033834	001	12/09/2016	10008	PALENI, UGO	112.50	
033835	001	12/09/2016	10009	WEAR, RAYMOND	175.00	
033836	001	12/09/2016	10011	EVES, RYAN	112.50	
033837	001	12/09/2016	80300	LAFORGE, GARY	112.50	
033838	001	12/09/2016	90039	KNOTT, DOUG	100.00	
033839	001	12/09/2016	91044	MILLER, GARY D.	175.00	
033840	001	12/09/2016	91046	SEGEE, JAMES	212.50	
033841	001	12/09/2016	91047	KOCHANUK, BRADLEY	175.00	
033842	001	13/09/2016	00047	BC HYDRO & POWER A	19,417.72	
033843	001	13/09/2016	00051	DARLING TIRE LTD	193.30	
033844	001	13/09/2016	00136	RECEIVER GENERAL F	18,076.80	
033845	001	13/09/2016	00205	LEON SIGNS	26.88	
033846	001	13/09/2016	00470	DYNAMEX CANADA COR	71.55	
033847	001	13/09/2016	06020	van HEMERT, JAMES	1,496.25	
033848	001	13/09/2016	20503	RBS MANAGED SERVIC	1,559.18	
033849	001	13/09/2016	80072	COWICHAN SOUND & C	78.39	
033850	001	13/09/2016	00032	LORDCO PARTS LTD.	1,230.24	
033851	001	13/09/2016	00058	DUNCAN PAVING LTD	473.29	
033852	001	13/09/2016	00069	BOB GODFREY WELDIN	118.12	
033853	001	13/09/2016	00079	MAXXAM ANALYTICS I	2,474.85	
033855	001	13/09/2016	00089	LAKE COWICHAN HOME	369.02	
033856	001	13/09/2016	00111	HOME HARDWARE-LAKE	202.27	
033857	001	13/09/2016	00139	ROBINSON RENTALS &	2,373.00	
033858	001	13/09/2016	00640	DUNCAN AUTO PARTS	161.12	
033859	001	13/09/2016	01804	LOOMIS EXPRESS	41.96	
033860	001	13/09/2016	05111	CIDA HOLDINGS	3,360.00	
033861	001	13/09/2016	05810	PETTY, KIM	1,246.59	
033862	001	16/09/2016	00026	COUNTRY GROCER - L	6,364.90	
033863	001	16/09/2016	00046	COWICHAN VALLEY RE	5,345.50	
033864	001	16/09/2016	00058	DUNCAN PAVING LTD	189.10	
033865	001	16/09/2016	00112	NEISER SALES & SER	26.20	
033866	001	16/09/2016	00155	UNION OF BRITISH C	160.13	
033867	001	16/09/2016	00225	LAND TITLES & SURV	28.63	
033868	001	16/09/2016	00249	PLANET CLEAN	1,325.82	
033869	001	16/09/2016	00385	ISLAND COMMUNICATI	6,464.31	
033870	001	16/09/2016	00520	SUPER SAVE ENTERPR	326.91	
033871	001	16/09/2016	00650	HOME DEPOT	674.40	
033872	001	16/09/2016	00845	GORDON FOOD SERVIC	3,392.38	
033873	001	16/09/2016	01049	MONK OFFICE	20.15	
033874	001	16/09/2016	01515	YOUNG, ANDERSON	40.56	
033875	001	16/09/2016	01708	NUGGET GLASS	105.00	
033876	001	16/09/2016	02802	REPESSE, RICHARD &	50.00	
033877	001	16/09/2016	02854	COWICHAN COMMERCIA	227.36	
033878	001	16/09/2016	02934	POLSTER ENVIRONMEN	525.00	
033879	001	16/09/2016	03171	SVENDSEN, JAMIE	350.00	
033880	001	16/09/2016	03210	VAN ISLE GOLF & TU	207.20	
033881	001	16/09/2016	05088	JAYKAR HOLDINGS LT	3,676.55	
033882	001	16/09/2016	06306	THISTLE SOLUTIONS	1,698.50	
033883	001	16/09/2016	09305	WASTE MANAGEMENT	307.63	
033884	001	16/09/2016	20503	RBS MANAGED SERVIC	157.50	
033885	001	16/09/2016	91047	KOCHANUK, BRADLEY	100.00	
033886	001	19/09/2016	00079	MAXXAM ANALYTICS I	79.80	
033887	001	19/09/2016	01012	BELL EXPRESS VU	82.33	
033888	001	19/09/2016	91350	1051735 BC LTD	6,330.52	Yes
033889	001	19/09/2016	91350	1051735 BC LTD	4,160.55	
033890	001	19/09/2016	91350	1051735 BC LTD	2,169.97	
MO01089	001	19/09/2016	03417	THE KNOX COMPANY	576.69	
033891	001	21/09/2016	91055	RECEIVER GENERAL	1,114.60	
033892	001	21/09/2016	00415	THOMSON, PATRICIA	20,000.00	
033893	001	22/09/2016	00040	COASTAL ANIMAL CON	214.20	
033894	001	22/09/2016	00047	BC HYDRO & POWER A	260.53	
033895	001	22/09/2016	00051	DARLING TIRE LTD	4,406.50	
033896	001	22/09/2016	00133	GRAND & TOY	176.22	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033897	001	22/09/2016	00520	SUPER SAVE ENTERPR	354.24	
033898	001	22/09/2016	00675	V.I. CHAPTER OF TH	36.75	
033899	001	22/09/2016	00685	TELUS MOBILITY CEL	626.97	
033900	001	22/09/2016	00692	TELUS COMMUNICATIO	1,698.65	
033901	001	22/09/2016	01503	FORREST, ROSS	30.60	
033902	001	22/09/2016	03012	DISTRICT OF NORTH	262.50	
033903	001	22/09/2016	80093	MICHAELA DAVIDSON	85.85	
033904	001	22/09/2016	93192	ALBERTA FIRE CHIEF	533.67	
033905	001	26/09/2016	00136	RECEIVER GENERAL F	15,104.71	
033906	001	27/09/2016	00046	COWICHAN VALLEY RE	136.80	
033907	001	27/09/2016	00124	PETTY CASH	60.10	
033908	001	27/09/2016	00225	LAND TITLES & SURV	28.63	
033909	001	27/09/2016	00225	LAND TITLES & SURV	28.63	
033910	001	27/09/2016	00225	LAND TITLES & SURV	28.63	Yes
033911	001	27/09/2016	00301	ROYAL BANK VISA	988.10	
033912	001	27/09/2016	00415	THOMSON, PATRICIA	780.40	
033913	001	27/09/2016	06092	BEST, LINDSEY	21,120.08	
033914	001	29/09/2016	00077	IWA FOREST INDUSTR	710.95	
033915	001	29/09/2016	00111	HOME HARDWARE-LAKE	458.13	
033916	001	29/09/2016	00215	STAPLES/BD#210	149.54	
033917	001	29/09/2016	00249	PLANET CLEAN	192.24	
033918	001	29/09/2016	00325	RUSSELL FOOD EQUIP	16.69	
033919	001	29/09/2016	00470	DYNAMEX CANADA COR	72.09	
033920	001	29/09/2016	00747	COWICHAN COFFEE SE	46.57	
033921	001	29/09/2016	00845	GORDON FOOD SERVIC	1,433.33	
033922	001	29/09/2016	00928	E.LEES & ASSOCIATE	28,489.63	
033923	001	29/09/2016	02023	SURESPAN READY MIX	309.80	
033924	001	29/09/2016	02499	ISLAND FARMHOUSE P	88.25	
033925	001	29/09/2016	05163	SOUTHERN RAILWAY O	54.09	
033926	001	29/09/2016	09085	WILSON'S TRANSPORT	3,892.93	
033927	001	29/09/2016	80208	LAKE COWICHAN FURN	1,983.37	
033928	001	29/09/2016	90002	BONENFANT, ED	50.00	
033929	001	29/09/2016	90060	WILDERNESS KAYAKIN	4,110.75	
W000209	001	30/09/2016	00108	MUNICIPAL PENSION	8,225.73	
Total:					441,436.00	

*** End of Report ***