

# Memo



**TO:** Chief Administrative Officer  
**SUBJECT:** Finance Warrant – October 2016  
**DATE:** December 19, 2016  
**FROM:** Director of Finance

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

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
October	33930-34025	279,132.15

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
October 7	20	37,996.48
October 21	21	37,448.35

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Total Payroll      75,444.83

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Total Expenditures      354,576.98

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
33984	I.C.B.C	Fleet insurance	28,231.00
34018	E. Lees & Assoc.	Centennial Park improvements	22,648.95
34025	CEI Architecture	Town hall design	38,327.63

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033930	001	05/10/2016	00004	REVENUE SERVICES O	2,494.00	
033931	001	05/10/2016	00076	USW-COASTAL FOREST	1,564.20	
033932	001	05/10/2016	00098	PACIFIC BLUE CROSS	4,191.87	
033933	001	05/10/2016	00136	RECEIVER GENERAL F	13,542.86	
033934	001	05/10/2016	00614	FERNANDEZ, JOSEPH	655.34	
033935	001	05/10/2016	00733	SOUTH VANCOUVER IS	763.75	
033936	001	05/10/2016	01503	FORREST, ROSS	238.20	
033937	001	05/10/2016	04112	VOMACKA, LORNA	1,071.76	
033938	001	05/10/2016	05060	J & V'S BURGERS &	240.00	
033939	001	05/10/2016	05904	COWICHAN VALLEY MU	75.00	
033940	001	05/10/2016	05905	DUNCAN LANES	212.25	
033941	001	05/10/2016	05906	WHITE, PETER	75.00	
033942	001	05/10/2016	90036	MCGONIGLE, TIM	861.96	
033943	001	05/10/2016	91055	RECEIVER GENERAL	557.30	
000010	001	11/10/2016	00128	MINISTRY OF PROVIN	956.89	
033944	001	13/10/2016	00047	BC HYDRO & POWER A	16,763.80	
033945	001	13/10/2016	00165	WORKERS COMPENSATI	9,823.45	
033946	001	13/10/2016	00301	ROYAL BANK VISA	958.52	
033947	001	13/10/2016	01502	DAY, ROBERT	965.69	
033948	001	13/10/2016	01515	YOUNG, ANDERSON	465.32	
033949	001	13/10/2016	02485	WALKER, GLORIA	141.30	
033950	001	13/10/2016	80718	AUSTIN, CAROLYNE	1,145.92	
033951	001	13/10/2016	90036	MCGONIGLE, TIM	182.00	
033952	001	13/10/2016	90086	JOHNSON, LAURIE	25.00	
033953	001	13/10/2016	00006	A-ONE SAFETY & IND	160.55	
033954	001	13/10/2016	00032	LORDCO PARTS LTD.	572.36	
033955	001	13/10/2016	00048	OPUS DAYTONKNIGHT	5,555.21	
033956	001	13/10/2016	00058	DUNCAN PAVING LTD	1,036.83	
033957	001	13/10/2016	00079	MAXXAM ANALYTICS I	1,061.55	
033958	001	13/10/2016	00089	LAKE COWICHAN HOME	315.83	
033959	001	13/10/2016	00111	HOME HARDWARE-LAKE	596.86	
033960	001	13/10/2016	00149	SOLITAIRE PRESS	234.65	
033961	001	13/10/2016	00191	ACKLANDS - GRAINGE	173.04	
033962	001	13/10/2016	00215	STAPLES/BD#210	113.71	
033963	001	13/10/2016	00320	BRANDT TRACTOR LTD	214.71	
033964	001	13/10/2016	00329	A.C.E. COURIER SER	53.11	
033965	001	13/10/2016	00470	DYNAMEX CANADA COR	54.03	
033966	001	13/10/2016	00480	ISLAND PEST CONTRO	115.50	
033967	001	13/10/2016	00520	SUPER SAVE ENTERPR	229.63	
033968	001	13/10/2016	00599	ST.JOHN AMBULANCE	125.00	
033969	001	13/10/2016	00845	GORDON FOOD SERVIC	1,916.67	
033970	001	13/10/2016	01049	MONK OFFICE	53.17	
033971	001	13/10/2016	01238	RLC PARK SERVICES	1,312.50	
033972	001	13/10/2016	01317	ADAM'S THE TARP &	447.99	
033973	001	13/10/2016	02499	ISLAND FARMHOUSE P	187.33	
033974	001	13/10/2016	02525	CORIX WATER PRODUC	4,234.22	
033975	001	13/10/2016	03082	OJ PLUMBING SERVIC	99.75	
033976	001	13/10/2016	05088	JAYKAR HOLDINGS LT	3,505.89	
033977	001	13/10/2016	07222	DAVE'S IN-HOME CLE	840.00	
033978	001	13/10/2016	09143	PRACTICA LTD.	141.47	
033979	001	13/10/2016	09500	FARMER BEN'S EGGS	976.75	
033980	001	13/10/2016	80121	BUCKERFIELD'S	461.95	
033981	001	13/10/2016	80343	SHARE CANADA	285.60	
033982	001	13/10/2016	90095	TRIOSH CONT. LTD	325.50	
033983	001	13/10/2016	90140	CEI ARCHITECTURE A	32,203.50	
W000210	001	14/10/2016	00108	MUNICIPAL PENSION	8,171.17	
033984	001	17/10/2016	00073	I.C.B.C	28,231.00	
033985	001	17/10/2016	90044	ELLIOTT, ROBERT	115.49	
033986	001	24/10/2016	00026	COUNTRY GROCER - L	2,940.77	
033987	001	24/10/2016	00032	LORDCO PARTS LTD.	793.41	
033988	001	24/10/2016	00035	COAST ENVIRONMENTA	1,223.25	
033989	001	24/10/2016	00038	COWICHAN LAKE COMM	104.50	
033990	001	24/10/2016	00040	COASTAL ANIMAL CON	214.20	
033991	001	24/10/2016	00046	COWICHAN VALLEY RE	5,754.60	
033992	001	24/10/2016	00047	BC HYDRO & POWER A	46.35	
033993	001	24/10/2016	00048	OPUS DAYTONKNIGHT	1,747.20	
033994	001	24/10/2016	00051	DARLING TIRE LTD	858.90	
033995	001	24/10/2016	00078	UNITED STEELWORKER	1,885.76	
033996	001	24/10/2016	00112	NEISER SALES & SER	88.63	
033997	001	24/10/2016	00191	ACKLANDS - GRAINGE	1,068.93	
033998	001	24/10/2016	00215	STAPLES/BD#210	339.00	
033999	001	24/10/2016	00249	PLANET CLEAN	125.22	
034000	001	24/10/2016	00456	IRWIN AIR LTD.	860.03	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
034001	001	24/10/2016	00464	BLACK PRESS GROUP	490.61	
034002	001	24/10/2016	00640	DUNCAN AUTO PARTS	221.26	
034003	001	24/10/2016	00685	TELUS MOBILITY CEL	595.29	
034004	001	24/10/2016	00718	RECEIVER GENERAL	2,169.31	
034005	001	24/10/2016	00843	BRENNTAG CANADA IN	5,477.18	
034006	001	24/10/2016	00845	GORDON FOOD SERVIC	830.31	
034007	001	24/10/2016	01012	BELL EXPRESS VU	84.80	
034008	001	24/10/2016	01801	RICOH CANADA INC.	448.82	
034009	001	24/10/2016	02854	COWICHAN COMMERCIA	162.40	
034010	001	24/10/2016	06020	van HEMERT, JAMES	1,496.25	
034011	001	24/10/2016	91055	RECEIVER GENERAL	557.30	
034012	001	24/10/2016	00136	RECEIVER GENERAL F	13,728.01	
034013	001	24/10/2016	00692	TELUS COMMUNICATIO	1,688.14	
034014	001	26/10/2016	00046	COWICHAN VALLEY RE	79.80	
034015	001	26/10/2016	00077	IWA FOREST INDUSTR	801.33	
034016	001	26/10/2016	00241	ROYAL CANADIAN LEG	40.00	
034017	001	26/10/2016	00301	ROYAL BANK VISA	1,624.05	
034018	001	26/10/2016	00928	E.LEES & ASSOCIATE	22,648.95	
034019	001	26/10/2016	03016	NORTH WEST ENVIRON	6,148.54	
034020	001	26/10/2016	03047	APEX LANDSCAPING &	269.40	
034021	001	26/10/2016	04906	GILLARD, KEVIN	599.72	
034022	001	26/10/2016	06018	ACCENT GARAGE DOOR	99.75	
034023	001	26/10/2016	20503	RBS MANAGED SERVIC	157.50	
034024	001	26/10/2016	80247	GREEN THUMB NURSER	2,066.40	
034025	001	26/10/2016	90140	CEI ARCHITECTURE A	38,327.63	
W000211	001	28/10/2016	00108	MUNICIPAL PENSION	8,174.75	
Total:					279,132.15	

\*\*\* End of Report \*\*\*