Memo

TO: Chief Administrative Officer

SUBJECT: Finance Warrant – January 2015

DATE: May 8, 2015

FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
January	31343-31467	289,191.64

Payroll Direct Deposits

Date	Payroll #	Amount
January 14	1	28,122.89
January 28	2	28,949.16
	Total Payroll	57,072.05
	Total Expenditures	346,263.69

Specific cheque details:

Cheque	Supplier	Detail	Amount
31359	Municipal Insurance Assoc.	Liability Insurance	22,949.00
31360	Temple Consulting	Software Support	14,273.28
31365	Ministry of Provincial Rev.		49,236.91

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
031343	001	05/01/2015	00010	COWICHAN LAKE RECR	341.25	
031344	001	05/01/2015	00026	COUNTRY GROCER - L	1,038.13	
031345	001	05/01/2015	00078	UNITED STEELWORKER	1,160.77	
031346	001	05/01/2015	00136	RECEIVER GENERAL F	8,178.33	
031347	001	05/01/2015	00301	ROYAL BANK VISA	2,631.07	
031348	001	05/01/2015	00520	SUPER SAVE ENTERPR	1,153.68	
031349	001	05/01/2015	02047	LAKE COWICHAN COMP	79.50	
031350	001	05/01/2015	06018	ACCENT GARAGE DOOR	136.50	
031351	001	05/01/2015	06089	ISLAND PHARMACY #1	60.59	
031352	001	05/01/2015	09305	WASTE MANAGEMENT	201.44	
031353	001	05/01/2015	09500	FARMER BEN'S EGGS	39.75	
031354	001	05/01/2015	91031	VATCHER, STEVE	146.96	
031355	001	05/01/2015	00004	REVENUE SERVICES O	2,119.50	
031356	001	05/01/2015	00076	USW-COASTAL FOREST	1,115.16	
031357	001	05/01/2015	00098	PACIFIC BLUE CROSS	3,797.09	
031358	001	05/01/2015	00118	PRICE'S ALARMS SYS	5,362.56	
031359	001	05/01/2015	00178	MUNICIPAL INSURANC	22,949.00	
031360	001	05/01/2015	00361	TEMPLE CONSULTING	14,273.28	
031361	001	05/01/2015	00733	SOUTH VANCOUVER IS	716.75	
031362	001	05/01/2015	06010	FEDERATION OF CANA	550.47	
031363	001	05/01/2015	06288	PHOENIX BENEFITS S	1,933.00	
031364	001	05/01/2015	92176	ICOMPASS TECHNOLOG	196.00	
031365	001	06/01/2015	00128	MINISTRY OF PROVIN	49,236.91	
031366	001	06/01/2015	00040	COASTAL ANIMAL CON	214.20	
031367	001	06/01/2015	00089	LAKE COWICHAN HOME	4.31	
031368	001	06/01/2015	00385	ISLAND COMMUNICATI	352.80	
031369	001	06/01/2015	05088	JAYKAR HOLDINGS LT	725.86	
W000157	001	06/01/2015	00108	MUNICIPAL PENSION	6,970.81	
031370	001	08/01/2015	00032	LORDCO PARTS LTD.	485.19	
031371	001	08/01/2015	00111	HOME HARDWARE-LAKE	44.29	
031372	001	08/01/2015	01801	RICOH CANADA INC.	386.65	
031373	001	08/01/2015	91031	VATCHER, STEVE	2,690.00	
031374	001	08/01/2015	00047	BC HYDRO & POWER A	16,494.71	
031375	001	08/01/2015	06020	van HEMERT, JAMES	1,615.00	
031376	001	13/01/2015	00800	DIGITAL POSTAGE-ON	1,260.00	
031377	001	19/01/2015	00005	VWR INTERNATIONAL	549.32	
031378	001	19/01/2015	00026	COUNTRY GROCER - L	262.73	
031379	001	19/01/2015	00032	LORDCO PARTS LTD.	631.45	
031380	001	19/01/2015	00046	COWICHAN VALLEY RE	6,160.00	
031381	001	19/01/2015	00058	DUNCAN PAVING LTD	100.92	
031382	001	19/01/2015	00069	BOB GODFREY WELDIN	115.50	
031383	001	19/01/2015	00079	MAXXAM ANALYTICS I	1,205.41	
031384	001	19/01/2015	00089	LAKE COWICHAN HOME	1,978.90	
031385	001	19/01/2015	00111	HOME HARDWARE-LAKE	372.17	
031386	001	19/01/2015	00112	NEISER SALES & SER	27.01	
031387	001	19/01/2015	00118	PRICE'S ALARMS SYS	742.77	
031388	001	19/01/2015	00130	PUROLATOR COURIER	28.25	
031389	001	19/01/2015	00131	MINISTER OF FINANC	60.80	
031390	001	19/01/2015	00173	HUB FIRE ENGINES &	4,847.40	
031391	001	19/01/2015	00191	ACKLANDS - GRAINGE	160.92	
031392	001	19/01/2015	00205	LEON SIGNS	85.12	
031393	001	19/01/2015	00208	TOURISM ASSOC. OF	2,226.47	
031394	001	19/01/2015	00249	PLANET CLEAN	134.59	
031395	001	19/01/2015	00254	BLACKY'S AUTO RECY	134.40	
031396	001	19/01/2015	00301	ROYAL BANK VISA	1,197.00	
031397	001	19/01/2015	00310	ISLAND HOSE & HYDR	187.04	
031398	001	19/01/2015	00372	FIRE CHIEFS' ASSOC	383.00	
031399	001	19/01/2015	00385	ISLAND COMMUNICATI	819.06	
031400	001	19/01/2015	00454	WHOLESALE FIRE & R	250.45	
031401	001	19/01/2015	00464	BLACK PRESS GROUP	715.39	
031402	001	19/01/2015	00470	DYNAMEX CANADA COR	84.67	
031403	001	19/01/2015	00480	ISLAND PEST CONTRO	57.75	
031404	001	19/01/2015	00511	NEOPOST CANADA LTD	309.12	
031405	001	19/01/2015	00520	SUPER SAVE ENTERPR	1,913.00	
031406	001	19/01/2015	00538	BOB BRIDGER ENTERP	5,037.10	
031407	001	19/01/2015	00640	DUNCAN AUTO PARTS	285.43	
031408	001	19/01/2015	00650	HOME DEPOT	877.30	
031409	001	19/01/2015	00688	TELUS MOBILITY PAG	27.48	
031410	001	19/01/2015	00708	SHUR POWER ELECTRI	2,640.54	
031411	001	19/01/2015	00920	BAREMETAL.COM INC.	23.62	
031412	001	19/01/2015	01012	BELL EXPRESS VU	76.73	
031413	001	19/01/2015	01049	MONK OFFICE	76.51	
031414	001	19/01/2015	01314	DLF DOMINION SHEET	2,906.40	

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031415	001	19/01/2015	01515	YOUNG, ANDERSON	562.41	
031416	001	19/01/2015	01804	LOOMIS EXPRESS	53.43	
031417	001	19/01/2015	02064	CANADIAN ASSOCIATI	275.10	
031418	001	19/01/2015	02127	MILLER ELECTRIC	370.78	
031419	001	19/01/2015	03239	PRICES LOCK & SAFE	377.87	Yes
031420	001	19/01/2015	03400	MNP	6,615.00	
031421	001	19/01/2015	05088	JAYKAR HOLDINGS LT	2,538.56	
031422	001	19/01/2015	05111	CIDA HOLDINGS	2,617.76	
031423	001	19/01/2015	06091	FRY, GARY	80.00	
031424	001	19/01/2015	07042	SIEGLE, DARREL	390.00	
031425	001	19/01/2015	09203	SMITHRITE	17,962.56	
031426	001	19/01/2015	20510	GRAPHIC CONTROLS C	322.72	
031427	001	19/01/2015	90156	BELLS CUSTOM FLOOR	5,853.99	
031428	001	20/01/2015	00077	IWA FOREST INDUSTR	719.19	
031429	001	20/01/2015	00136	RECEIVER GENERAL F	12,575.51	
031430	001	20/01/2015	00165	WORKERS COMPENSATI	3,849.60	
031431	001	20/01/2015	00533	VOLUNTEER FIREFIGH	180.00	
031432	001	20/01/2015	00685	TELUS MOBILITY CEL	517.47	
031433	001	20/01/2015	00692	TELUS COMMUNICATIO	1,682.16	
W000158	001	23/01/2015	00108	MUNICIPAL PENSION	6,539.21	
031434	001	29/01/2015	00026	COUNTRY GROCER - L	1,519.32	
031435	001	29/01/2015	00046	COWICHAN VALLEY RE	171.00	
031436	001	29/01/2015	00047	BC HYDRO & POWER A	953.91	
031437	001	29/01/2015	00118	PRICE'S ALARMS SYS	566.56	
031438	001	29/01/2015	00130	PUROLATOR COURIER	130.41	
031439	001	29/01/2015	00133	GRAND & TOY	428.77	
031440	001	29/01/2015	00149	SOLITAIRE PRESS	331.52	
031441	001	29/01/2015	00206	COWICHAN VALLEY FI	250.00	
031442	001	29/01/2015	00215	STAPLES/BD#210	263.87	
031443	001	29/01/2015	00385	ISLAND COMMUNICATI	54.88	
031444	001	29/01/2015	00470	DYNAMEX CANADA COR	106.35	
031445	001	29/01/2015	00520	SUPER SAVE ENTERPR	1,315.18	
031446	001	29/01/2015	00534	V.I.F.F.A.	60.00	
031447	001	29/01/2015	00553	GUILLEVIN INTERNAT	169.95	
031448	001	29/01/2015	00614	FERNANDEZ, JOSEPH	159.95	
031449	001	29/01/2015	00661	BFI CANADA.	3,309.33	
031450	001	29/01/2015	00792	LOCAL GOVERNMENT M	299.25	
031451	001	29/01/2015	00920	BAREMETAL.COM INC.	80.17	
031452	001	29/01/2015	01049	MONK OFFICE	54.27	
031453	001	29/01/2015	01114	McEWEN, JOAN I.	1,163.01	
031454	001	29/01/2015	01124	KERR WOOD LEIDAL A	6,628.91	
031455	001	29/01/2015	01317	ADAM'S THE TARP &	142.19	
031456	001	29/01/2015	02127	MILLER ELECTRIC	372.08	
031457	001	29/01/2015	03024	TIMBERWEST FOREST	15.75	
031458	001	29/01/2015	03047	APEX LANDSCAPING &	3,360.00	
031459	001	29/01/2015	05111	CIDA HOLDINGS	154.56	
031460	001	29/01/2015	06305	LOWE FABRICATION A	15,967.84	
031461	001	29/01/2015	07059	BC FIRE TRAINING O	100.00	
031462	001	29/01/2015	07060	AUSTIN, GORDON & C	150.00	
031463	001	29/01/2015	07103	COWICHAN ROCKS SOC	100.00	
031464	001	29/01/2015	09305	WASTE MANAGEMENT	88.44	
031465	001	29/01/2015	20503	RBS MANAGED SERVIC	493.50	
031466	001	29/01/2015	90102	ENVIRONMENTAL OPER	147.00	
031467	001	29/01/2015	91055	RECEIVER GENERAL	24.99	
				Total:	289,191.64	

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031357	001	05/01/2015	00098	PACIFIC BLUE CROSS	3,797.09	
031358	001	05/01/2015	00118	PRICE'S ALARMS SYS	5,362.56	
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031360	001	05/01/2015	00361	TEMPLE CONSULTING	14,273.28	
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031362	001	05/01/2015	06010	FEDERATION OF CANA	550.47	
031363	001	05/01/2015	06288	PHOENIX BENEFITS S	1,933.00	
031364	001	05/01/2015	92176	ICOMPASS TECHNOLOG	196.00	
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031373	001	08/01/2015	91031	VATCHER, STEVE	2,690.00	
031374	001	08/01/2015	00047	BC HYDRO & POWER A	16,494.71	
031375	001	08/01/2015	06020	van HEMERT, JAMES	1,615.00	
031376	001	13/01/2015	00800	DIGITAL POSTAGE-ON	1,260.00	
031377	001	19/01/2015	00005	VWR INTERNATIONAL	549.32	
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031382	001	19/01/2015	00069	BOB GODFREY WELDIN	115.50	
031383	001	19/01/2015	00079	MAXXAM ANALYTICS I	1,205.41	
031384	001	19/01/2015	00089	LAKE COWICHAN HOME	1,978.90	
031385	001	19/01/2015	00111	HOME HARDWARE-LAKE	372.17	
031386	001	19/01/2015	00112	NEISER SALES & SER	27.01	
031387	001	19/01/2015	00118	PRICE'S ALARMS SYS	742.77	
031388	001	19/01/2015	00130	PUROLATOR COURIER	28.25	
031389	001	19/01/2015	00131	MINISTER OF FINANC	60.80	
031390	001	19/01/2015	00173	HUB FIRE ENGINES &	4,847.40	
031391	001	19/01/2015	00191	ACKLANDS - GRAINGE	160.92	
031392	001	19/01/2015	00205	LEON SIGNS	85.12	
031393	001	19/01/2015	00208	TOURISM ASSOC. OF	2,226.47	
031394	001	19/01/2015	00249	PLANET CLEAN	134.59	
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031396	001	19/01/2015	00301	ROYAL BANK VISA	1,197.00	
031397	001	19/01/2015	00310	ISLAND HOSE & HYDR	187.04	
031398	001	19/01/2015	00372	FIRE CHIEFS' ASSOC	383.00	
031399	001	19/01/2015	00385	ISLAND COMMUNICATI	819.06	
031400	001	19/01/2015	00454	WHOLESALE FIRE & R	250.45	
031401	001	19/01/2015	00464	BLACK PRESS GROUP	715.39	
031402	001	19/01/2015	00470	DYNAMEX CANADA COR	84.67	
031403	001	19/01/2015	00480	ISLAND PEST CONTRO	57.75	
031404	001	19/01/2015	00511	NEOPOST CANADA LTD	309.12	
031405	001	19/01/2015	00520	SUPER SAVE ENTERPR	1,913.00	
031406	001	19/01/2015	00538	BOB BRIDGER ENTERP	5,037.10	
031407	001	19/01/2015	00640	DUNCAN AUTO PARTS	285.43	
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031409	001	19/01/2015	00688	TELUS MOBILITY PAG	27.48	
031410	001	19/01/2015	00708	SHUR POWER ELECTRI	2,640.54	
031411	001	19/01/2015	00920	BAREMETAL.COM INC.	23.62	
031412	001	19/01/2015	01012	BELL EXPRESS VU	76.73	
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031419	001	19/01/2015	03239	PRICES LOCK & SAFE	377.87	Yes
031420	001	19/01/2015	03400	MNP	6,615.00	
031421	001	19/01/2015	05088	JAYKAR HOLDINGS LT	2,538.56	
031422	001	19/01/2015	05111	CIDA HOLDINGS	2,617.76	
031423	001	19/01/2015	06091	FRY, GARY	80.00	
031424	001	19/01/2015	07042	SIEGLE, DARREL	390.00	
031425	001	19/01/2015	09203	SMITHRITE	17,962.56	
031426	001	19/01/2015	20510	GRAPHIC CONTROLS C	322.72	
031427	001	19/01/2015	90156	BELLS CUSTOM FLOOR	5,853.99	
031428	001	20/01/2015	00077	IWA FOREST INDUSTR	719.19	
031429	001	20/01/2015	00136	RECEIVER GENERAL F	12,575.51	
031430	001	20/01/2015	00165	WORKERS COMPENSATI	3,849.60	
031431	001	20/01/2015	00533	VOLUNTEER FIREFIGH	180.00	
031432	001	20/01/2015	00685	TELUS MOBILITY CEL	517.47	
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W000158	001	23/01/2015	00108	MUNICIPAL PENSION	6,539.21	
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031435	001	29/01/2015	00046	COWICHAN VALLEY RE	171.00	
031436	001	29/01/2015	00047	BC HYDRO & POWER A	953.91	
031437	001	29/01/2015	00118	PRICE'S ALARMS SYS	566.56	
031438	001	29/01/2015	00130	PUROLATOR COURIER	130.41	
031439	001	29/01/2015	00133	GRAND & TOY	428.77	
031440	001	29/01/2015	00149	SOLITAIRE PRESS	331.52	
031441	001	29/01/2015	00206	COWICHAN VALLEY FI	250.00	
031442	001	29/01/2015	00215	STAPLES/BD#210	263.87	
031443	001	29/01/2015	00385	ISLAND COMMUNICATI	54.88	
031444	001	29/01/2015	00470	DYNAMEX CANADA COR	106.35	
031445	001	29/01/2015	00520	SUPER SAVE ENTERPR	1,315.18	
031446	001	29/01/2015	00534	V.I.F.F.A.	60.00	
031447	001	29/01/2015	00553	GUILLEVIN INTERNAT	169.95	
031448	001	29/01/2015	00614	FERNANDEZ, JOSEPH	159.95	
031449	001	29/01/2015	00661	BFI CANADA.	3,309.33	
031450	001	29/01/2015	00792	LOCAL GOVERNMENT M	299.25	
031451	001	29/01/2015	00920	BAREMETAL.COM INC.	80.17	
031452	001	29/01/2015	01049	MONK OFFICE	54.27	
031453	001	29/01/2015	01114	McEWEN, JOAN I.	1,163.01	
031454	001	29/01/2015	01124	KERR WOOD LEIDAL A	6,628.91	
031455	001	29/01/2015	01317	ADAM'S THE TARP &	142.19	
031456	001	29/01/2015	02127	MILLER ELECTRIC	372.08	
031457	001	29/01/2015	03024	TIMBERWEST FOREST	15.75	
031458	001	29/01/2015	03047	APEX LANDSCAPING &	3,360.00	
031459	001	29/01/2015	05111	CIDA HOLDINGS	154.56	
031460	001	29/01/2015	06305	LOWE FABRICATION A	15,967.84	
031461	001	29/01/2015	07059	BC FIRE TRAINING O	100.00	
031462	001	29/01/2015	07060	AUSTIN, GORDON & C	150.00	
031463	001	29/01/2015	07103	COWICHAN ROCKS SOC	100.00	
031464	001	29/01/2015	09305	WASTE MANAGEMENT	88.44	
031465	001	29/01/2015	20503	RBS MANAGED SERVIC	493.50	
031466	001	29/01/2015	90102	ENVIRONMENTAL OPER	147.00	
031467	001	29/01/2015	91055	RECEIVER GENERAL	24.99	
				Total:	289,191.64	

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