

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – January 2016
DATE: February 17, 2016
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
January	32844-32953	268,406.69

Payroll Direct Deposits

Date	Payroll #	Amount
January 13	1	31,978.67
January 27	2	33,285.84

Total Payroll 65,264.51

Total Expenditures 333,671.20

Specific cheque details:

Cheque	Supplier	Detail	Amount
32849	Temple Consulting	Software maintenance and support	14,273.28
00007	Ministry of Prov. Rev.	School tax remittance	54,326.49
32894	CEI Architecture	WWTP and CCTV contracts	14,542.50

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032844	001	04/01/2016	00004	REVENUE SERVICES O	02344.00	
032845	001	04/01/2016	00076	USW-COASTAL FOREST	01251.36	
032846	001	04/01/2016	00098	PACIFIC BLUE CROSS	04454.62	
032847	001	04/01/2016	00118	PRICE'S ALARMS SYS	06483.20	
032848	001	04/01/2016	00176	GFOA OF BC	00183.75	
032849	001	04/01/2016	00361	TEMPLE CONSULTING	14273.28	
032850	001	04/01/2016	00733	SOUTH VANCOUVER IS	00763.75	
032851	001	04/01/2016	00800	DIGITAL POSTAGE-ON	01050.00	
032852	001	04/01/2016	04070	BUILDING OFFICIALS	00315.00	
032853	001	04/01/2016	06010	FEDERATION OF CANA	00563.80	
032854	001	04/01/2016	06288	PHOENIX BENEFITS S	01933.00	
032855	001	04/01/2016	92176	ICOMPASS TECHNOLOG	00207.20	
032856	001	04/01/2016	00136	RECEIVER GENERAL F	11294.34	
032857	001	05/01/2016	00175	COWICHAN LAKE DIST	02500.00	
032858	001	05/01/2016	90140	CEI Architecture P	03950.50	
032859	001	05/01/2016	91031	VATCHER, STEVE	00750.00	
1-660-6	001	06/01/2016	00143	MINISTER OF FINANC	00071.81	
032860	001	07/01/2016	00026	COUNTRY GROCER - L	01097.64	
032861	001	07/01/2016	00040	COASTAL ANIMAL CON	00199.20	
032862	001	07/01/2016	00089	LAKE COWICHAN HOME	03875.34	
032863	001	07/01/2016	00091	LAKE COWICHAN FIRE	00785.01	
032864	001	07/01/2016	00111	HOME HARDWARE-LAKE	00775.91	
032865	001	07/01/2016	00520	SUPER SAVE ENTERPR	00558.81	
032866	001	07/01/2016	00659	MINISTER OF FINANC	00275.00	
032867	001	07/01/2016	06089	LUCAS DRUGS	00074.68	
032868	001	07/01/2016	06900	MID-ISLAND COMSUME	01000.00	
W000187	001	07/01/2016	00108	MUNICIPAL PENSION	08025.27	
000007	001	08/01/2016	00128	MINISTRY OF PROVIN	54326.49	
RBC0108	001	08/01/2016	00941	SENSUS	02337.27	
032869	001	13/01/2016	00006	A-ONE SAFETY & IND	00022.39	
032870	001	13/01/2016	00026	COUNTRY GROCER - L	00073.91	
032871	001	13/01/2016	00047	BC HYDRO & POWER A	20841.11	
032872	001	13/01/2016	00078	UNITED STEELWORKER	01433.02	
032873	001	13/01/2016	00079	MAXXAM ANALYTICS I	00159.60	
032874	001	13/01/2016	00111	HOME HARDWARE-LAKE	00183.64	
032875	001	13/01/2016	00165	WORKERS COMPENSATI	04812.36	
032876	001	13/01/2016	00173	HUB FIRE ENGINES &	06520.84	
032877	001	13/01/2016	00225	LAND TITLES & SURV	00028.63	
032878	001	13/01/2016	00372	FIRE CHIEFS' ASSOC	00395.00	
032879	001	13/01/2016	00385	ISLAND COMMUNICATI	00049.28	
032880	001	13/01/2016	00470	DYNAMEX CANADA COR	00038.92	
032881	001	13/01/2016	00511	NEOPOST CANADA LTD	00324.80	
032882	001	13/01/2016	00533	VOLUNTEER FIREFIGH	00210.00	
032883	001	13/01/2016	00553	GUILLEVIN INTERNAT	07947.41	
032884	001	13/01/2016	00614	FERNANDEZ, JOSEPH	00030.80	
032885	001	13/01/2016	00800	DIGITAL POSTAGE-ON	01050.00	
032886	001	13/01/2016	00920	BAREMETAL.COM INC.	00023.62	
032887	001	13/01/2016	01177	DISTRICT OF SAANIC	00200.00	
032888	001	13/01/2016	01314	DLF DOMINION SHEET	00817.35	
032889	001	13/01/2016	02064	CANADIAN ASSOCIATI	00278.25	
032890	001	13/01/2016	02123	COPYCAT PRINTING &	00124.60	
032891	001	13/01/2016	03620	FIREWISE CONSULTIN	06300.00	
032892	001	13/01/2016	06020	van HEMERT, JAMES	01496.25	
032893	001	13/01/2016	80004	FIRST AID & SURVIV	00619.50	
032894	001	13/01/2016	90140	CEI Architecture P	14542.50	
032895	001	13/01/2016	92191	CROTEAU, GLEN	04874.82	
032896	001	20/01/2016	00136	RECEIVER GENERAL F	14218.52	
032897	001	20/01/2016	00215	STAPLES/BD#210	00727.98	
032898	001	20/01/2016	00225	LAND TITLES & SURV	00028.63	
032899	001	20/01/2016	01012	BELL EXPRESS VU	00080.09	
032900	001	20/01/2016	01518	ISLAND IRRIGATION	01074.99	
032901	001	20/01/2016	03076	ECONOMIC DEVELOPME	00420.00	
032902	001	20/01/2016	04027	TD CANADA TRUST	01047.76	
032903	001	20/01/2016	08525	SHEEN ARNOLD MCNEI	00254.81	
032904	001	20/01/2016	20503	RBS MANAGED SERVIC	00157.50	
032905	001	20/01/2016	80731	ISLAND SAVINGS	02563.40	
032906	001	20/01/2016	90102	ENVIRONMENTAL OPER	00147.00	
032907	001	21/01/2016	00047	BC HYDRO & POWER A	01229.09	
032908	001	21/01/2016	00077	IWA FOREST INDUSTR	00891.10	
032909	001	21/01/2016	00118	PRICE'S ALARMS SYS	00478.18	
032910	001	21/01/2016	00205	LEON SIGNS	00080.64	
032911	001	21/01/2016	00206	COWICHAN VALLEY FI	00250.00	
032912	001	21/01/2016	00301	ROYAL BANK VISA	00086.55	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032913	001	21/01/2016	00685	TELUS MOBILITY CEL	00577.55	
032914	001	21/01/2016	00692	TELUS COMMUNICATIO	01709.33	
032915	001	21/01/2016	00747	COWICHAN COFFEE SE	00045.57	
032916	001	21/01/2016	02028	MOUNTAIN MAN SERVI	00368.59	
032917	001	21/01/2016	03178	D.YOUNG CONSTRUCTI	00160.00	
W000188	001	22/01/2016	00108	MUNICIPAL PENSION	07417.03	
032918	001	26/01/2016	00006	A-ONE SAFETY & IND	00287.66	
032919	001	26/01/2016	00032	LORDCO PARTS LTD.	01658.49	
032920	001	26/01/2016	00046	COWICHAN VALLEY RE	04394.85	
032921	001	26/01/2016	00051	DARLING TIRE LTD	02155.02	
032922	001	26/01/2016	00089	LAKE COWICHAN HOME	00049.97	
032923	001	26/01/2016	00112	NEISER SALES & SER	00100.73	
032924	001	26/01/2016	00191	ACKLANDS - GRAINGE	00606.03	
032925	001	26/01/2016	00205	LEON SIGNS	01713.60	
032926	001	26/01/2016	00310	ISLAND HOSE & HYDR	00187.04	
032927	001	26/01/2016	00329	A.C.E. COURIER SER	00023.70	
032928	001	26/01/2016	00464	BLACK PRESS GROUP	00827.48	
032929	001	26/01/2016	00470	DYNAMEX CANADA COR	00036.22	
032930	001	26/01/2016	00480	ISLAND PEST CONTRO	00057.75	
032931	001	26/01/2016	00514	DODDS LUMBER CO. L	00753.76	
032932	001	26/01/2016	00640	DUNCAN AUTO PARTS	00083.33	
032933	001	26/01/2016	00661	PROGRESSIVE WASTE	03338.55	
032934	001	26/01/2016	00843	BRENNTAG CANADA IN	00158.51	
032935	001	26/01/2016	00866	MID ISLAND SAFETY	00362.88	
032936	001	26/01/2016	01049	MONK OFFICE	00039.20	
032937	001	26/01/2016	01801	RICOH CANADA INC.	00495.92	
032938	001	26/01/2016	01804	LOOMIS EXPRESS	00094.62	
032939	001	26/01/2016	05088	JAYKAR HOLDINGS LT	04098.42	
032940	001	26/01/2016	05111	CIDA HOLDINGS	00757.93	
032941	001	26/01/2016	06900	MID-ISLAND COMSUME	00039.90	
032942	001	27/01/2016	00005	VWR INTERNATIONAL	00057.10	
032943	001	27/01/2016	00058	DUNCAN PAVING LTD	01151.22	
032944	001	27/01/2016	00079	MAXXAM ANALYTICS I	00079.80	
032945	001	27/01/2016	00191	ACKLANDS - GRAINGE	03925.05	
032946	001	27/01/2016	00215	STAPLES/BD#210	00072.70	
032947	001	27/01/2016	00249	PLANET CLEAN	00166.41	
032948	001	27/01/2016	00470	DYNAMEX CANADA COR	00036.12	
032949	001	27/01/2016	01049	MONK OFFICE	00076.65	
032950	001	27/01/2016	80072	COWICHAN SOUND & C	00111.99	
032951	001	28/01/2016	00098	PACIFIC BLUE CROSS	03829.59	
032952	001	28/01/2016	00004	REVENUE SERVICES O	02194.00	
032953	001	28/01/2016	00076	USW-COASTAL FOREST	01251.36	
Total:					268406.69	

*** End of Report ***