

# Memo



**TO:** Chief Administrative Officer  
**SUBJECT:** Finance Warrant – September 2014  
**DATE:** October 24, 2014  
**FROM:** Director of Finance

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As approved by the financial plan the disbursements for September 2014 are:

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
September	30725-30897	616,618.80

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
September 3	18	46,802.30
September 17	19	46,186.30

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Total Payroll	92,988.60
Total Expenditures	709,607.40

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
30751	Pipe Eye Video Inspect.	Video inspection	14,621.25
30758	Apex Landscaping	Town Square construction	23,487.35
30701	Rollins Machinery	Garbage/organics truck	327,164.30

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
031014	001	03/10/2014	00108	MUNICIPAL PENSION	4,417.38	
030898	001	06/10/2014	00076	USW-COASTAL FOREST	1,115.16	
030899	001	06/10/2014	00098	PACIFIC BLUE CROSS	3,892.11	
030900	001	06/10/2014	00128	MINISTRY OF PROVIN	3,041.97	
030901	001	09/10/2014	00040	COASTAL ANIMAL CON	481.95	
030902	001	09/10/2014	00049	DAN'S PRE-CAST LTD	78.40	
030903	001	09/10/2014	00079	MAXXAM ANALYTICS I	172.20	
030904	001	09/10/2014	00111	HOME HARDWARE-LAKE	388.02	
030905	001	09/10/2014	00225	LAND TITLES & SURV	11.63	
030906	001	09/10/2014	00249	PLANET CLEAN	68.46	
030907	001	09/10/2014	00329	A.C.E. COURIER SER	19.73	
030908	001	09/10/2014	00415	THOMSON, PATRICIA	146.00	
030909	001	09/10/2014	00456	IRWIN AIR LTD.	308.10	
030910	001	09/10/2014	00470	DYNAMEX CANADA COR	38.02	
030911	001	09/10/2014	00520	SUPER SAVE ENTERPR	1,015.47	
030912	001	09/10/2014	00614	FERNANDEZ, JOSEPH	856.50	
030913	001	09/10/2014	00661	BFI CANADA.	3,239.16	
030914	001	09/10/2014	00928	E.LEES & ASSOCIATE	3,641.40	
030915	001	09/10/2014	01124	KERR WOOD LEIDAL A	3,263.28	
030916	001	09/10/2014	01501	HORN BROOK, FRANK	1,332.03	
030917	001	09/10/2014	01502	DAY, ROBERT	1,604.89	
030918	001	09/10/2014	01515	YOUNG, ANDERSON	852.89	
030919	001	09/10/2014	02047	LAKE COWICHAN COMP	382.44	
030920	001	09/10/2014	02123	COPYCAT PRINTING &	33.60	
030921	001	09/10/2014	02820	ISLE WEST APPRAISA	1,890.00	
030922	001	09/10/2014	03047	APEX LANDSCAPING &	250.88	
030923	001	09/10/2014	03210	VAN ISLE GOLF & TU	414.40	
030924	001	09/10/2014	03271	McGREGOR & THOMPSO	33.60	
030925	001	09/10/2014	05088	JAYKAR HOLDINGS LT	602.11	
030926	001	09/10/2014	06020	van HEMERT, JAMES	1,330.00	
030927	001	09/10/2014	07041	BELYEA, ROBIN & FL	150.00	
030928	001	09/10/2014	07120	EVOLUTION MOTORSP	358.68	
030929	001	09/10/2014	07222	DAVE'S IN-HOME CLE	315.00	
030930	001	09/10/2014	07223	DEOL ESTATE WINERY	220.80	
030931	001	09/10/2014	09084	FAWCETT, AL	32.40	
030932	001	09/10/2014	09100	JANZEN, DAVID	69.00	
030933	001	09/10/2014	20503	RBS MANAGED SERVIC	148.03	
030934	001	09/10/2014	80208	LAKE COWICHAN FURN	371.25	
030935	001	09/10/2014	90049	SMITH, DALTON	89.56	
030936	001	09/10/2014	91055	RECEIVER GENERAL	531.35	
030937	001	15/10/2014	00005	VWR INTERNATIONAL	27.19	
030938	001	15/10/2014	00026	COUNTRY GROCER - L	280.19	
030939	001	15/10/2014	00032	LORDCO PARTS LTD.	1,503.54	
030940	001	15/10/2014	00047	BC HYDRO & POWER A	15,450.96	
030941	001	15/10/2014	00079	MAXXAM ANALYTICS I	172.20	
030942	001	15/10/2014	00089	LAKE COWICHAN HOME	807.23	
030943	001	15/10/2014	00112	NEISER SALES & SER	45.89	
030944	001	15/10/2014	00136	RECEIVER GENERAL F	12,681.21	
030945	001	15/10/2014	00165	WORKERS COMPENSATI	7,404.09	
030946	001	15/10/2014	00329	A.C.E. COURIER SER	23.70	
030947	001	15/10/2014	00349	LEVELTON CONSULTAN	1,115.29	
030948	001	15/10/2014	00470	DYNAMEX CANADA COR	36.86	
030949	001	15/10/2014	00480	ISLAND PEST CONTRO	57.75	
030950	001	15/10/2014	00661	BFI CANADA.	3,308.90	
030951	001	15/10/2014	00688	TELUS MOBILITY PAG	27.48	
030952	001	15/10/2014	00950	EMCO WATERWORKS	384.53	
030953	001	15/10/2014	01049	MONK OFFICE	65.30	
030954	001	15/10/2014	01801	RICOH CANADA INC.	393.65	
030955	001	15/10/2014	01804	LOOMIS EXPRESS	79.51	
030956	001	15/10/2014	02490	CAMPBELL, DAVID	94.48	
030957	001	15/10/2014	02525	CORIX WATER PRODUC	554.42	
030958	001	15/10/2014	90017	KITAGAWA, CANDACE	94.50	
030959	001	16/10/2014	00010	COWICHAN LAKE RECR	2,394.00	
030960	001	16/10/2014	00046	COWICHAN VALLEY RE	461.70	
030961	001	16/10/2014	00078	UNITED STEELWORKER	1,672.56	
030962	001	16/10/2014	00111	HOME HARDWARE-LAKE	72.72	
030963	001	16/10/2014	00464	BLACK PRESS GROUP	1,519.35	
030964	001	16/10/2014	00640	DUNCAN AUTO PARTS	206.54	
030965	001	16/10/2014	00920	BAREMETAL.COM INC.	219.71	
030966	001	16/10/2014	01049	MONK OFFICE	399.82	
030967	001	16/10/2014	05111	CIDA HOLDINGS	626.33	
030968	001	16/10/2014	09305	WASTE MANAGEMENT	743.86	
030969	001	16/10/2014	90017	KITAGAWA, CANDACE	44.79	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
150624	001	17/10/2014	00108	MUNICIPAL PENSION	7,987.67	
030970	001	22/10/2014	00225	LAND TITLES & SURV	79.22	
030971	001	22/10/2014	00301	ROYAL BANK VISA	795.70	
030972	001	22/10/2014	00361	TEMPLE CONSULTING	544.32	
030973	001	22/10/2014	01012	BELL EXPRESS VU	76.73	
030974	001	22/10/2014	07058	BC HEALTHY COMMUNI	1,078.11	
030975	001	22/10/2014	90092	RIZK, NAGI	382.13	
030976	001	22/10/2014	00010	COWICHAN LAKE RECR	156.00	
030977	001	22/10/2014	00225	LAND TITLES & SURV	23.26	
030978	001	22/10/2014	00250	LADY OF THE LAKE S	50.00	
030979	001	22/10/2014	00301	ROYAL BANK VISA	1,281.83	
030980	001	22/10/2014	00685	TELUS MOBILITY CEL	586.04	
030981	001	22/10/2014	00692	TELUS COMMUNICATIO	1,695.60	
030982	001	22/10/2014	00898	ROACH RONI	210.00	
030983	001	22/10/2014	02121	MANGELSEN, WAYNE	209.99	
030984	001	22/10/2014	07224	CONVERY, KRISTY	192.50	
030985	001	22/10/2014	07225	LAKE COWICHAN OHTA	26.00	
030986	001	22/10/2014	09099	CROTEAU,CONNIE	17.52	
030987	001	22/10/2014	91055	RECEIVER GENERAL	531.35	
Total:					106,102.07	

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