

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – September 2015
DATE: October 14, 2015
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
September	32298-32444	445,064.64

Payroll Direct Deposits

Date	Payroll #	Amount
September 9	18	52,126.57
September 23	19	43,431.66

Total Payroll 95,558.23

Total Expenditures 540,622.87

Specific cheque details:

Cheque	Supplier	Detail	Amount
32358	Raylec Power LP	Pedestrian crossing flashers	57,172.50
32421	David Stalker Excav.	Sewer lagoon contract	160,479.90
32437	Wilson's Transport.	University of Victoria – CLEC booking	4,123.25

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032298	001	01/09/2015	00026	COUNTRY GROCER - L	4,645.05	
032299	001	01/09/2015	00032	LORDCO PARTS LTD.	549.17	
032300	001	01/09/2015	00046	COWICHAN VALLEY RE	6,528.40	
032301	001	01/09/2015	00089	LAKE COWICHAN HOME	1,844.43	
032302	001	01/09/2015	00111	HOME HARDWARE-LAKE	565.90	
032303	001	01/09/2015	00112	NEISER SALES & SER	2,588.53	
032304	001	02/09/2015	00040	COASTAL ANIMAL CON	240.45	
032305	001	02/09/2015	00077	IWA FORESTIndustr	1,135.71	
032306	001	02/09/2015	00089	LAKE COWICHAN HOME	550.14	
032307	001	02/09/2015	00301	ROYAL BANK VISA	607.50	
032308	001	02/09/2015	00304	CLOVERDALE PAINT I	114.24	
032309	001	02/09/2015	03082	OJ PLUMBING SERVIC	73.50	
032310	001	02/09/2015	03086	ASSOCIATED ENGINEE	2,880.36	
032311	001	02/09/2015	03167	**DeBODT, JOSEPH	300.00	
032312	001	02/09/2015	04069	CHEVRON CANADA LIM	158.39	
032313	001	03/09/2015	00004	REVENUE SERVICES O	2,250.00	
032314	001	03/09/2015	00098	PACIFIC BLUE CROSS	4,060.13	
032315	001	03/09/2015	00659	MINISTER OF FINANC	1,504.93	
032316	001	03/09/2015	02706	KULHAWY, NICHOLAS	500.00	
W000177	001	04/09/2015	00108	MUNICIPAL PENSION	8,230.72	
032317	001	09/09/2015	00553	GUILLEVIN INTERNAT	8,232.00	
032318	001	09/09/2015	02127	MILLER ELECTRIC	523.61	
032319	001	09/09/2015	08390	LAKE COWICHAN DOWN	850.00	
032320	001	09/09/2015	09500	FARMER BEN'S EGGS	497.25	
032321	001	09/09/2015	95055	RENTON,ANDREW JOSE	890.92	
032322	001	10/09/2015	00035	COAST ENVIRONMENTA	310.47	
032323	001	10/09/2015	00051	DARLING TIRE LTD	22.40	
032324	001	10/09/2015	02123	COPYCAT PRINTING &	7.56	
032325	001	10/09/2015	05111	CIDA HOLDINGS	1,654.38	
032326	001	10/09/2015	00035	COAST ENVIRONMENTA	418.63	
032327	001	10/09/2015	00058	DUNCAN PAVING LTD	1,121.55	
032328	001	10/09/2015	00069	BOB GODFREY WELDIN	115.50	
032329	001	10/09/2015	00111	HOME HARDWARE-LAKE	5.64	
032330	001	10/09/2015	00249	PLANET CLEAN	611.59	
032331	001	10/09/2015	00304	CLOVERDALE PAINT I	216.20	
032332	001	10/09/2015	00385	ISLAND COMMUNICATI	50.40	
032333	001	10/09/2015	00480	ISLAND PEST CONTRO	57.75	
032334	001	10/09/2015	01225	TEX-PRO	1,971.42	
032335	001	10/09/2015	02525	CORIX WATER PRODUC	327.61	
032336	001	10/09/2015	03082	OJ PLUMBING SERVIC	147.00	
032337	001	10/09/2015	03210	VAN ISLE GOLF & TU	207.20	
032338	001	10/09/2015	09135	VAN ISLE FOOD EQUI	285.96	
032339	001	10/09/2015	90071	GRIFFITHS HOME PLU	56.95	
032340	001	17/09/2015	00027	SYSCO VICTORIA	3,593.45	
032341	001	17/09/2015	00032	LORDCO PARTS LTD.	1,073.05	
032342	001	17/09/2015	00033	P and R TRUCK CENT	470.42	
032343	001	17/09/2015	00035	COAST ENVIRONMENTA	413.71	
032344	001	17/09/2015	00046	COWICHAN VALLEY RE	270.00	
032345	001	17/09/2015	00047	BC HYDRO & POWER A	15,037.46	
032346	001	17/09/2015	00078	UNITED STEELWORKER	1,954.29	
032347	001	17/09/2015	00089	LAKE COWICHAN HOME	6,576.82	
032348	001	17/09/2015	00111	HOME HARDWARE-LAKE	546.79	
032349	001	17/09/2015	00112	NEISER SALES & SER	1,616.87	
032350	001	17/09/2015	00136	RECEIVER GENERAL F	18,541.93	
032351	001	17/09/2015	00149	SOLITAIRE PRESS	229.08	
032352	001	17/09/2015	00385	ISLAND COMMUNICATI	1,167.04	
032353	001	17/09/2015	00650	HOME DEPOT	30.24	
032354	001	17/09/2015	00659	MINISTER OF FINANC	704.15	
032355	001	17/09/2015	00661	PROGRESSIVE WASTE	3,337.34	
032356	001	17/09/2015	00733	SOUTH VANCOUVER IS	716.75	
032357	001	17/09/2015	00845	GORDON FOOD SERVIC	2,409.14	
032358	001	17/09/2015	00951	RAYLEC POWER LP	57,172.50	
032359	001	17/09/2015	01515	YOUNG, ANDERSON	1,418.29	
032360	001	17/09/2015	01705	RIDGELINE ENTERPRI	813.75	
032361	001	17/09/2015	02023	SURESPAN READY MIX	410.14	
032362	001	17/09/2015	02499	ISLAND FARMHOUSE P	208.59	
032363	001	17/09/2015	02525	CORIX WATER PRODUC	492.04	
032364	001	17/09/2015	02705	ROADSCAN CANADA IN	366.60	
032365	001	17/09/2015	03309	YOUNG, DENNIS	225.00	
032366	001	17/09/2015	04070	BUILDING OFFICIALS	539.00	
032367	001	17/09/2015	05088	JAYKAR HOLDINGS LT	4,323.92	
032368	001	17/09/2015	07200	GILL, RONNIE	71.02	
032369	001	17/09/2015	80219	BC WATER & WASTE A	1,761.90	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032370	001	17/09/2015	90039	KNOTT, DOUG	323.63	
032371	001	17/09/2015	93192	ALBERTA FIRE CHIEF	703.71	
w000178	001	18/09/2015	00108	MUNICIPAL PENSION	8,234.22	
032372	001	21/09/2015	00692	TELUS COMMUNICATIO	1,758.16	
032373	001	21/09/2015	01012	BELL EXPRESS VU	81.57	
032374	001	24/09/2015	00026	COUNTRY GROCER - L	5,590.85	
032375	001	24/09/2015	00027	SYSCO VICTORIA	852.22	
032376	001	24/09/2015	00035	COAST ENVIRONMENTA	216.84	
032377	001	24/09/2015	00046	COWICHAN VALLEY RE	5,371.95	
032378	001	24/09/2015	00047	BC HYDRO & POWER A	333.30	
032379	001	24/09/2015	00048	OPUS DAYTONKNIGHT	13,315.67	
032380	001	24/09/2015	00049	DAN'S PRE-CAST LTD	1,064.00	
032381	001	24/09/2015	00053	DOBSON'S GLASS LTD	245.00	
032382	001	24/09/2015	00076	USW-COASTAL FOREST	1,214.28	
032383	001	24/09/2015	00079	MAXXAM ANALYTICS I	1,938.30	
032384	001	24/09/2015	00149	SOLITAIRE PRESS	56.84	
032385	001	24/09/2015	00191	ACKLANDS - GRAINGE	169.48	
032386	001	24/09/2015	00225	LAND TITLES & SURV	10.68	
032387	001	24/09/2015	00329	A.C.E. COURIER SER	60.76	
032388	001	24/09/2015	00470	DYNAMEX CANADA COR	37.42	
032389	001	24/09/2015	00685	TELUS MOBILITY CEL	512.07	
032390	001	24/09/2015	00713	MISTER SWEEPER	55.95	
032391	001	24/09/2015	00747	COWICHAN COFFEE SE	45.57	
032392	001	24/09/2015	00845	GORDON FOOD SERVIC	604.43	
032393	001	24/09/2015	01238	RLC PARK SERVICES	525.00	
032394	001	24/09/2015	02499	ISLAND FARMHOUSE P	3.65	
032395	001	24/09/2015	03016	NORTH WEST ENVIRON	5,535.18	
032396	001	24/09/2015	03047	APEX LANDSCAPING &	152.32	
032397	001	24/09/2015	03082	OJ PLUMBING SERVIC	189.00	
032398	001	24/09/2015	03085	HASTINGS BRASS FOU	165.00	
032399	001	24/09/2015	03117	VAUGHN, ROBERTA M	50.00	
032400	001	24/09/2015	03144	4 SEASON GUTTER CO	338.10	
032401	001	24/09/2015	03175	KEY FOOD EQUIPMENT	372.53	
032402	001	24/09/2015	04111	CLINE, DANIEL	560.00	
032403	001	24/09/2015	04118	HEATHERBRAE BUILDE	1,000.00	
032404	001	24/09/2015	04119	COMMERCIAL PROPERT	875.72	
032405	001	24/09/2015	04122	CARTER, HENRY	35.00	
032406	001	24/09/2015	06020	van HEMERT, JAMES	5,498.22	
032407	001	24/09/2015	06307	BROWN, ROBERT & SA	100.00	
032408	001	24/09/2015	06308	TORONTOW, JARED	200.00	
032409	001	24/09/2015	07064	MIDNIGHT EXCAVATIN	189.00	
032410	001	24/09/2015	08060	COWICHAN LAKE DIST	184.03	
032411	001	24/09/2015	09305	WASTE MANAGEMENT	304.11	
032412	001	24/09/2015	20503	RBS MANAGED SERVIC	157.50	
032413	001	24/09/2015	90049	SMITH, DALTON	195.95	
032414	001	24/09/2015	90092	RIZK, NAGI	145.14	
032415	001	24/09/2015	90095	TRIOSH CONT. LTD	1,134.00	
032416	001	29/09/2015	00077	IWA FOREST INDUSTR	1,293.27	
032417	001	29/09/2015	00118	PRICE'S ALARMS SYS	289.49	
032418	001	29/09/2015	00136	RECEIVER GENERAL F	15,701.40	
032419	001	29/09/2015	01503	FORREST, ROSS	294.00	Yes
032420	001	29/09/2015	05036	BROOKS, CARMEN	500.00	
032421	001	29/09/2015	05090	DAVID STALKER EXCA	160,479.90	
W000179	001	29/09/2015	00108	MUNICIPAL PENSION	8,222.75	
032422	001	30/09/2015	00005	VWR INTERNATIONAL	228.02	
032423	001	30/09/2015	00035	COAST ENVIRONMENTA	97.34	
032424	001	30/09/2015	00079	MAXXAM ANALYTICS I	981.75	
032425	001	30/09/2015	00249	PLANET CLEAN	34.45	
032426	001	30/09/2015	00301	ROYAL BANK VISA	1,347.48	
032427	001	30/09/2015	00385	ISLAND COMMUNICATI	163.52	
032428	001	30/09/2015	00495	VAN ISLE WATER SER	829.08	
032429	001	30/09/2015	00650	HOME DEPOT	618.36	
032430	001	30/09/2015	01057	BOWMEL/CHRYSLER	25.88	
032431	001	30/09/2015	02076	SHAR KARE	311.29	
032432	001	30/09/2015	02700	ZONE WEST ENTERPRI	334.38	
032433	001	30/09/2015	03082	OJ PLUMBING SERVIC	157.50	
032434	001	30/09/2015	03145	TUCK, SUSAN	50.00	
032435	001	30/09/2015	04565	A.S. ROACH FIRE SE	3,045.00	
032436	001	30/09/2015	07047	ORKA - OUTDOOR REC	1,041.60	
032437	001	30/09/2015	09085	WILSON'S TRANSPORT	4,123.25	
032438	001	30/09/2015	00225	LAND TITLES & SURV	11.68	
032439	001	30/09/2015	00225	LAND TITLES & SURV	11.68	
032440	001	30/09/2015	00225	LAND TITLES & SURV	11.68	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Paid Amount</u>	<u>Void</u>
032441	001	30/09/2015	00225	LAND TITLES & SURV	11.68	
032442	001	30/09/2015	00225	LAND TITLES & SURV	11.68	
032443	001	30/09/2015	00225	LAND TITLES & SURV	11.68	
032444	001	30/09/2015	00225	LAND TITLES & SURV	11.68	
Total:					445,064.64	

*** End of Report ***