

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – October 2014
DATE: November 15, 2014
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
October	30898-31051	189,192.60

Payroll Direct Deposits

Date	Payroll #	Amount
October 1	20	37,218.17
October 15	21	36,599.02
October 29	22	37,226.64

Total Payroll	111,043.83	
Total Expenditures		300,236.43

Specific cheque details:

Cheque	Supplier	Detail	Amount
30945	Workers Compensation	Quarterly remittance	7,404.09
31043	I.C.B.C.	Town fleet renewal	28,044.00

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030725	001	02/09/2014	00026	COUNTRY GROCER - L	167.32	
030726	001	02/09/2014	00079	MAXXAM ANALYTICS I	1,454.25	
030727	001	02/09/2014	00101	P & R WESTERN STAR	46.26	
030728	001	02/09/2014	00215	STAPLES/BD#210	84.75	
030729	001	02/09/2014	00249	PLANET CLEAN	77.50	
030730	001	02/09/2014	00415	THOMSON, PATRICIA	10.50	
030731	001	02/09/2014	00659	MINISTER OF FINANC	1,504.93	
030732	001	02/09/2014	00708	SHUR POWER ELECTRI	199.53	
030733	001	02/09/2014	00815	EMANUAL 2014	262.50	
030734	001	02/09/2014	00843	BRENNTAG CANADA IN	1,606.85	
030735	001	02/09/2014	01049	MONK OFFICE	57.42	
030736	001	02/09/2014	02525	CORIX WATER PRODUC	5.51	
030737	001	02/09/2014	09145	MCAP - MORTGAGE SE	770.00	
030738	001	02/09/2014	00089	LAKE COWICHAN HOME	410.17	
030739	001	02/09/2014	00136	RECEIVER GENERAL F	17,292.82	
030740	001	02/09/2014	07114	TAYLOR, STEVE & MI	511.06	
030741	001	04/09/2014	00004	REVENUE SERVICES O	2,220.25	
030742	001	04/09/2014	00076	USW-COASTAL FOREST	1,115.16	
030743	001	04/09/2014	00077	IWA FOREST INDUSTR	1,042.93	
030744	001	04/09/2014	00078	UNITED STEELWORKER	1,811.41	
030745	001	04/09/2014	00098	PACIFIC BLUE CROSS	3,892.11	
030746	001	04/09/2014	00040	COASTAL ANIMAL CON	185.45	
030747	001	04/09/2014	00049	DAN'S PRE-CAST LTD	110.88	
030748	001	04/09/2014	00079	MAXXAM ANALYTICS I	344.40	
030749	001	04/09/2014	00111	HOME HARDWARE-LAKE	288.15	
030750	001	04/09/2014	00480	ISLAND PEST CONTRO	57.75	
030751	001	04/09/2014	00780	PIPE-EYE VIDEO INS	14,621.25	
030752	001	04/09/2014	00934	B.R.I. SECURITY &	264.60	
030753	001	04/09/2014	00951	RAYLEC POWER LP	525.00	
030754	001	04/09/2014	01049	MONK OFFICE	105.27	
030755	001	04/09/2014	01702	ASSOCIATED FIRE SA	136.64	
030756	001	04/09/2014	03082	OJ PLUMBING SERVIC	73.50	
030757	001	04/09/2014	05088	JAYKAR HOLDINGS LT	859.63	
177	001	04/09/2014	01600	IMPERIAL OIL	4,046.76	
147210	001	05/09/2014	00108	MUNICIPAL PENSION	7,920.73	
030758	001	09/09/2014	03047	APEX LANDSCAPING &	23,487.35	
030759	001	10/09/2014	00051	DARLING TIRE LTD	16.80	
030760	001	10/09/2014	00249	PLANET CLEAN	1,459.76	
030761	001	10/09/2014	09500	FARMER BEN'S EGGS	450.00	
030762	001	10/09/2014	00035	COAST ENVIRONMENTA	105.00	
030763	001	10/09/2014	00051	DARLING TIRE LTD	40.32	
030764	001	10/09/2014	00089	LAKE COWICHAN HOME	4.98	
030765	001	10/09/2014	00304	CLOVERDALE PAINT I	279.57	
030766	001	10/09/2014	00349	LEVELTON CONSULTAN	2,614.82	
030767	001	10/09/2014	00928	E.LEES & ASSOCIATE	3,370.50	
030768	001	10/09/2014	01049	MONK OFFICE	159.61	
030769	001	10/09/2014	04203	PREFERRED INDUSTRI	39.84	
030770	001	11/09/2014	00026	COUNTRY GROCER - L	35.30	
030771	001	11/09/2014	00027	SYSCO VICTORIA	6,448.60	
030772	001	11/09/2014	00035	COAST ENVIRONMENTA	210.00	
030773	001	11/09/2014	00046	COWICHAN VALLEY RE	6,389.80	
030774	001	11/09/2014	00048	OPUS DAYTONKNIGHT	10,767.09	
030775	001	11/09/2014	00058	DUNCAN PAVING LTD	350.97	
030776	001	11/09/2014	00069	BOB GODFREY WELDIN	115.50	
030777	001	11/09/2014	00079	MAXXAM ANALYTICS I	907.20	
030778	001	11/09/2014	00089	LAKE COWICHAN HOME	100.67	
030779	001	11/09/2014	00111	HOME HARDWARE-LAKE	405.42	
030780	001	11/09/2014	00191	ACKLANDS - GRAINGE	37.11	
030781	001	11/09/2014	00205	LEON SIGNS	35.84	
030782	001	11/09/2014	00249	PLANET CLEAN	1,465.72	
030783	001	11/09/2014	00349	LEVELTON CONSULTAN	5,090.87	
030784	001	11/09/2014	00470	DYNAMEX CANADA COR	296.61	
030785	001	11/09/2014	00520	SUPER SAVE ENTERPR	833.82	
030786	001	11/09/2014	00640	DUNCAN AUTO PARTS	349.19	
030787	001	11/09/2014	01515	YOUNG, ANDERSON	364.57	
030788	001	11/09/2014	01804	LOOMIS EXPRESS	47.24	
030789	001	11/09/2014	02023	SURESPAN READY MIX	170.24	
030790	001	11/09/2014	02142	VIMAR EQUIPMENT	319.86	
030791	001	11/09/2014	02145	SLR CONSULTING CAN	5,932.50	
030792	001	11/09/2014	02499	ISLAND FARMHOUSE P	174.29	
030793	001	11/09/2014	02525	CORIX WATER PRODUC	214.29	
030794	001	11/09/2014	04085	SIGMA SAFETY CORP	454.60	
030795	001	11/09/2014	08014	NAHIRNICK, CHRIS	151.16	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030796	001	11/09/2014	09305	WASTE MANAGEMENT	285.22	
030797	001	11/09/2014	90071	GRIFFITHS HOME PLU	32.43	
030798	001	11/09/2014	00688	TELUS MOBILITY PAG	27.48	
030799	001	11/09/2014	00733	SOUTH VANCOUVER IS	716.75	
030800	001	11/09/2014	03008	ISLAND LAND SURVEY	228.38	
030801	001	11/09/2014	03239	PRICES LOCK & SAFE	54.03	
030802	001	11/09/2014	03422	GATES, KEILIH	390.00	
030803	001	11/09/2014	04070	BUILDING OFFICIALS	315.00	
030804	001	11/09/2014	05107	MILES, KATHLEEN L.	75.00	
030805	001	11/09/2014	06020	van HEMERT, JAMES	712.50	
030806	001	11/09/2014	08525	SHEEN ARNOLD MCNEI	1,492.96	
030807	001	11/09/2014	08535	SAWATSKY, AMANDA A	75.00	
030808	001	11/09/2014	08545	FIRE MARSHAL'S FIR	277.11	
030809	001	11/09/2014	08547	GROSSKLEG, GAGE W	500.00	
030810	001	11/09/2014	08549	RUDDICK, KEN	450.00	
030811	001	11/09/2014	91055	RECEIVER GENERAL	654.99	
030812	001	11/09/2014	91055	RECEIVER GENERAL	531.55	
030813	001	11/09/2014	91055	RECEIVER GENERAL	531.35	
030814	001	15/09/2014	00101	P & R WESTERN STAR	322.01	
030815	001	15/09/2014	00112	NEISER SALES & SER	97.95	
030816	001	15/09/2014	00205	LEON SIGNS	89.60	
030817	001	15/09/2014	00249	PLANET CLEAN	180.13	
030818	001	15/09/2014	00385	ISLAND COMMUNICATI	2,278.08	
030819	001	15/09/2014	00464	BLACK PRESS GROUP	92.92	
030820	001	15/09/2014	00470	DYNAMEX CANADA COR	56.88	
030821	001	15/09/2014	00480	ISLAND PEST CONTRO	57.75	
030822	001	15/09/2014	00538	BOB BRIDGER ENTERP	619.24	
030823	001	15/09/2014	01124	KERR WOOD LEIDAL A	6,460.13	
030824	001	15/09/2014	01804	LOOMIS EXPRESS	31.16	
030825	001	15/09/2014	08125	LAKE COWICHAN GAZE	38.00	
030826	001	15/09/2014	00047	BC HYDRO & POWER A	28,044.56	
030827	001	15/09/2014	00191	ACKLANDS - GRAINGE	189.79	
030828	001	15/09/2014	00553	GUILLEVIN INTERNAT	957.41	
030829	001	15/09/2014	01702	ASSOCIATED FIRE SA	1,559.04	
030830	001	15/09/2014	03082	OJ PLUMBING SERVIC	73.50	
030831	001	15/09/2014	07021	NICHOL, FRANK	50.00	
030832	001	15/09/2014	08540	TCR TRANS-CARE RES	313.95	
030833	001	15/09/2014	20503	RBS MANAGED SERVIC	146.94	
030834	001	16/09/2014	00046	COWICHAN VALLEY RE	125.40	
030835	001	16/09/2014	00136	RECEIVER GENERAL F	18,474.86	
030836	001	16/09/2014	00032	LORDCO PARTS LTD.	660.56	
030837	001	16/09/2014	00118	PRICE'S ALARMS SYS	294.00	
030838	001	16/09/2014	01012	BELL EXPRESS VU	76.73	
030839	001	16/09/2014	01049	MONK OFFICE	18.83	
030840	001	18/09/2014	00032	LORDCO PARTS LTD.	166.55	
030841	001	18/09/2014	00089	LAKE COWICHAN HOME	43.22	
030842	001	18/09/2014	00685	TELUS MOBILITY CEL	484.41	
030843	001	18/09/2014	01503	FORREST, ROSS	172.84	
030844	001	18/09/2014	07208	BELFOR PROPERTY RE	2,796.83	
030845	001	18/09/2014	07214	JUDY HILL GALLERY	302.40	
030846	001	18/09/2014	08535	SAWATSKY, AMANDA A	75.00	
W000148	001	19/09/2014	00108	MUNICIPAL PENSION	8,036.71	
030847	001	22/09/2014	00692	TELUS COMMUNICATIO	1,718.11	
030848	001	25/09/2014	00013	BC HYDRO	294.25	
030849	001	25/09/2014	00026	COUNTRY GROCER - L	6,268.68	
030850	001	25/09/2014	00027	SYSCO VICTORIA	1,363.42	
030851	001	25/09/2014	00035	COAST ENVIRONMENTA	42.00	
030852	001	25/09/2014	00046	COWICHAN VALLEY RE	7,294.00	
030853	001	25/09/2014	00048	OPUS DAYTONKNIGHT	2,006.70	
030854	001	25/09/2014	00111	HOME HARDWARE-LAKE	358.95	
030855	001	25/09/2014	00249	PLANET CLEAN	517.17	
030856	001	25/09/2014	00301	ROYAL BANK VISA	1,325.71	
030857	001	25/09/2014	00329	A.C.E. COURIER SER	16.14	
030858	001	25/09/2014	00470	DYNAMEX CANADA COR	37.02	
030859	001	25/09/2014	00747	COWICHAN COFFEE SE	45.00	
030860	001	25/09/2014	00898	ROACH RONI	71.18	
030861	001	25/09/2014	00901	SMITH TRANSPORTATI	1,398.85	
030862	001	25/09/2014	01600	IMPERIAL OIL	3,298.82	
030863	001	25/09/2014	02023	SURESPAN READY MIX	791.62	
030864	001	25/09/2014	03419	TReO PORT MANN	8.30	
030865	001	25/09/2014	06018	ACCENT GARAGE DOOR	624.75	
030866	001	25/09/2014	07200	GILL, RONNIE	283.00	
030867	001	25/09/2014	07221	McPHERSON, JENNY &	75.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030868	001	25/09/2014	07222	DAVE'S IN-HOME CLE	341.25	
030869	001	25/09/2014	09036	ACHINBACK INDUSTRI	8,710.62	
030870	001	25/09/2014	09085	WILSON'S TRANSPORT	2,471.70	
030871	001	25/09/2014	09135	VAN ISLE FOOD EQUI	216.44	
030872	001	25/09/2014	09500	FARMER BEN'S EGGS	525.00	
030873	001	25/09/2014	80208	LAKE COWICHAN FURN	782.88	
030874	001	25/09/2014	90047	MCMAHON, TERRY	225.00	
030875	001	25/09/2014	91055	RECEIVER GENERAL	531.35	
030876	001	29/09/2014	00005	VWR INTERNATIONAL	431.70	
030877	001	29/09/2014	00079	MAXXAM ANALYTICS I	1,660.58	
030878	001	29/09/2014	00130	PUROLATOR COURIER	60.81	
030879	001	29/09/2014	00136	RECEIVER GENERAL F	13,737.04	
030880	001	29/09/2014	00140	ROLLINS MACHINERY	327,164.30	
030881	001	29/09/2014	00173	HUB FIRE ENGINES &	21.66	
030882	001	29/09/2014	00650	HOME DEPOT	282.24	
030883	001	29/09/2014	01081	GEOADVICE ENGINEER	5,250.00	
030884	001	29/09/2014	01503	FORREST, ROSS	282.30	
030885	001	29/09/2014	01705	RIDGELINE ENTERPRI	393.75	
030886	001	29/09/2014	02022	CARLETON RESCUE EQ	302.40	
030887	001	29/09/2014	03415	RAVEN RESCUE	1,094.66	
030888	001	30/09/2014	00004	REVENUE SERVICES O	2,164.00	
030889	001	30/09/2014	00077	IWA FOREST INDUSTR	1,059.20	
030890	001	30/09/2014	00225	LAND TITLES & SURV	116.30	
030891	001	30/09/2014	00385	ISLAND COMMUNICATI	154.56	
030892	001	30/09/2014	01500	INGRAM, JAYNE	25.00	
030893	001	30/09/2014	03082	OJ PLUMBING SERVIC	498.75	
030894	001	30/09/2014	04048	BK ELECTRIC	274.02	
030895	001	30/09/2014	04120	CHEMAINUS TOURS	210.00	Yes
030896	001	30/09/2014	04121	POLKINGHORNE, DARR	235.00	
030897	001	30/09/2014	90036	MCGONIGLE, TIM	1,250.24	
Total:					616,618.80	

*** End of Report ***