

# Memo



**TO:** Chief Administrative Officer  
**SUBJECT:** Finance Warrant – December 2015  
**DATE:** January 29, 2016  
**FROM:** Director of Finance

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

### Accounts Payable Cheques

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
December	32678-32842	460,634.94

### Payroll Direct Deposits

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
December 4	24	35,097.42
December 18	25	35,562.31
December 30	26	36,696.08

Total Payroll 107,355.81

Total Expenditures 567,990.75

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
32698	Aon Reed Stenhouse	Property Insurance	29,191.00
32774	Lake Cow. Fire Dept.	Fire fighter indemnities	21,458.54
32842	David Stalker Excav.	Sewer lagoon contract	151,035.96

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032678	001	01/12/2015	00004	REVENUE SERVICES O	2,250.00	
032679	001	01/12/2015	00027	SYSCO VICTORIA	444.87	
032680	001	01/12/2015	00035	COAST ENVIRONMENTA	310.47	
032681	001	01/12/2015	00040	COASTAL ANIMAL CON	214.20	
032682	001	01/12/2015	00046	COWICHAN VALLEY RE	114.00	
032683	001	01/12/2015	00058	DUNCAN PAVING LTD	147.08	
032684	001	01/12/2015	00076	USW-COASTAL FOREST	1,214.28	
032685	001	01/12/2015	00098	PACIFIC BLUE CROSS	4,442.61	
032686	001	01/12/2015	00166	BAKER PLUMBING & R	4,726.70	
032687	001	01/12/2015	00205	LEON SIGNS	62.17	
032688	001	01/12/2015	00225	LAND TITLES & SURV	11.68	Yes
032689	001	01/12/2015	00225	LAND TITLES & SURV	11.68	Yes
032690	001	01/12/2015	00301	ROYAL BANK VISA	2,646.81	
032691	001	01/12/2015	00470	DYNAMEX CANADA COR	17.79	
032692	001	01/12/2015	00520	SUPER SAVE ENTERPR	678.21	
032693	001	01/12/2015	00920	BAREMETAL.COM INC.	80.17	
032694	001	01/12/2015	01049	MONK OFFICE	157.99	
032695	001	01/12/2015	01518	ISLAND IRRIGATION	9,500.00	
032696	001	01/12/2015	01705	RIDGELINE ENTERPRI	761.25	
032697	001	01/12/2015	01708	NUGGET GLASS	4,900.00	
032698	001	01/12/2015	02550	AON REED STENHOUSE	29,191.00	
032699	001	01/12/2015	03047	APEX LANDSCAPING &	307.58	
032700	001	01/12/2015	03256	FINNING (CANADA)	733.94	
032701	001	01/12/2015	04041	0914909 BC LTD.	250.00	
032702	001	01/12/2015	06300	BLACKJACK SWEEPS	94.50	
032703	001	01/12/2015	09305	WASTE MANAGEMENT	168.17	
032704	001	01/12/2015	90044	ELLIOTT, ROBERT	70.34	
000006	001	07/12/2015	00128	MINISTRY OF PROVIN	124.93	
032705	001	08/12/2015	00136	RECEIVER GENERAL F	10,661.83	
032706	001	08/12/2015	00206	COWICHAN VALLEY FI	790.36	
032707	001	08/12/2015	00349	LEVELTON CONSULTAN	920.59	
032708	001	08/12/2015	00415	THOMSON, PATRICIA	63.00	
032709	001	08/12/2015	00553	GUILLEVIN INTERNAT	5,653.67	
032710	001	08/12/2015	00650	HOME DEPOT	525.92	
032711	001	08/12/2015	00661	PROGRESSIVE WASTE	3,337.34	
032712	001	08/12/2015	00861	CLARK'S ENGRAVING	84.00	
032713	001	08/12/2015	00922	ERT TRAINING INC.	1,239.00	
032714	001	08/12/2015	01503	FORREST, ROSS	30.80	
032715	001	08/12/2015	03082	OJ PLUMBING SERVIC	551.25	
032716	001	08/12/2015	03309	YOUNG, DENNIS	801.73	
032717	001	08/12/2015	03415	RAVEN RESCUE	1,005.90	
032718	001	08/12/2015	06020	van HEMERT, JAMES	4,261.88	
032719	001	08/12/2015	07200	GILL, RONNIE	202.80	
032720	001	08/12/2015	20503	RBS MANAGED SERVIC	1,393.28	
032721	001	08/12/2015	80718	AUSTIN, CAROLYNE	92.40	
032722	001	09/12/2015	00582	JOHNSON MARK	2,226.32	
032723	001	09/12/2015	00583	ROBERTSON BILL	4,756.63	
032724	001	09/12/2015	01002	McCLOY, JOEL	25.76	
032725	001	09/12/2015	01403	SMITH, RYAN	220.70	
032726	001	09/12/2015	04106	PADJEN, TOM	3,252.56	
032727	001	09/12/2015	04305	KNOTT, TYLER	2,397.14	
032728	001	09/12/2015	08014	NAHIRNICK, CHRIS	2,726.72	
032729	001	09/12/2015	09084	FAWCETT, AL	1,617.36	
032730	001	09/12/2015	09100	JANZEN, DAVID	2,361.24	
032731	001	09/12/2015	09304	MAY, JESSICA	1,541.24	
032732	001	09/12/2015	09308	HEBDEN, JONATHAN	394.05	
032733	001	09/12/2015	09309	ELLIOTT, ADAM	259.75	
032734	001	09/12/2015	09310	MOUNTAIN, DAVID	307.55	
032735	001	09/12/2015	09311	FOWLER, WES	245.70	
032736	001	09/12/2015	09312	GROBE, MONROE	393.15	
032737	001	09/12/2015	09502	SMITH, TYSON	602.22	
032738	001	09/12/2015	80300	LAFORGE, GARY	3,722.28	
032739	001	09/12/2015	90003	BOURASSA, RAYMOND	3,947.50	
032740	001	09/12/2015	90039	KNOTT, DOUG	6,998.56	
032741	001	09/12/2015	90040	DENNINGER, TOM	2,517.80	
032742	001	09/12/2015	90046	SIRUP, GORDON	28.84	
032743	001	09/12/2015	91013	JOHNSON STEVEN	3,213.06	
032744	001	09/12/2015	91029	McDONALD, KEVIN	2,197.50	
032745	001	09/12/2015	91031	VATCHER, STEVE	5,729.25	
032746	001	09/12/2015	91033	PETERS, TOM	384.26	
032747	001	09/12/2015	91034	CALLSEN, DOUG	2,374.80	
032748	001	09/12/2015	91036	HIETA, BILL	2,652.55	
032749	001	09/12/2015	91040	LOEWEN, DEVIN	1,471.86	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032750	001	09/12/2015	91043	ROBERTSON, CORY	3,623.73	
032751	001	09/12/2015	91044	MILLER, GARY D.	3,082.15	
032752	001	09/12/2015	91045	ELLIOTT, GREG	2,263.56	
032753	001	09/12/2015	91046	SEGEE, JAMES	1,743.00	
032754	001	09/12/2015	91047	KOCHANUK, BRADLEY	4,247.96	
032755	001	09/12/2015	91056	SMITH, GREG	3,620.23	
032756	001	09/12/2015	00032	LORDCO PARTS LTD.	706.61	
032757	001	09/12/2015	00058	DUNCAN PAVING LTD	306.17	
032758	001	09/12/2015	00079	MAXXAM ANALYTICS I	810.60	
032759	001	09/12/2015	00089	LAKE COWICHAN HOME	133.58	
032760	001	09/12/2015	00111	HOME HARDWARE-LAKE	478.23	
032761	001	09/12/2015	00130	PULORATOR COURIER	281.88	
032762	001	09/12/2015	00160	WESTERN EQUIPMENT	391.72	
032763	001	09/12/2015	00215	STAPLES/BD#210	227.90	
032764	001	09/12/2015	00249	PLANET CLEAN	120.23	
032765	001	09/12/2015	00329	A.C.E. COURIER SER	67.63	
032766	001	09/12/2015	00470	DYNAMEX CANADA COR	82.56	
032767	001	09/12/2015	00480	ISLAND PEST CONTRO	57.75	
032768	001	09/12/2015	00520	SUPER SAVE ENTERPR	518.75	
032769	001	09/12/2015	02049	COWICHAN TRANSFER	43.68	
032770	001	09/12/2015	03086	ASSOCIATED ENGINEE	5,284.28	
032771	001	09/12/2015	03176	CUMMINS WESTERN CA	773.85	
032772	001	09/12/2015	05088	JAYKAR HOLDINGS LT	3,260.77	
032773	001	09/12/2015	09036	ACHINBACK INDUSTRI	3,024.80	
111WOOO	001	11/12/2015	00108	MUNICIPAL PENSION	8,026.38	
032774	001	15/12/2015	00091	LAKE COWICHAN FIRE	21,458.54	
032775	001	17/12/2015	00026	COUNTRY GROCER - L	86.96	
032776	001	17/12/2015	00035	COAST ENVIRONMENTA	310.47	
032777	001	17/12/2015	00046	COWICHAN VALLEY RE	4,317.40	
032778	001	17/12/2015	00047	BC HYDRO & POWER A	16,316.55	
032779	001	17/12/2015	00058	DUNCAN PAVING LTD	36.16	
032780	001	17/12/2015	00069	BOB GODFREY WELDIN	231.00	
032781	001	17/12/2015	00078	UNITED STEELWORKER	1,481.18	
032782	001	17/12/2015	00079	MAXXAM ANALYTICS I	380.10	
032783	001	17/12/2015	00112	NEISER SALES & SER	77.42	
032784	001	17/12/2015	00133	GRAND & TOY	63.91	
032785	001	17/12/2015	00191	ACKLANDS - GRAINGE	543.96	
032786	001	17/12/2015	00215	STAPLES/BD#210	656.10	
032787	001	17/12/2015	00225	LAND TITLES & SURV	28.63	
032788	001	17/12/2015	00225	LAND TITLES & SURV	28.63	
032789	001	17/12/2015	00301	ROYAL BANK VISA	976.84	
032790	001	17/12/2015	00324	WESTBURNE WEST PLU	133.85	
032791	001	17/12/2015	00385	ISLAND COMMUNICATI	39.20	
032792	001	17/12/2015	00464	BLACK PRESS GROUP	79.39	
032793	001	17/12/2015	00465	BC AQUIFER	121.53	
032794	001	17/12/2015	00470	DYNAMEX CANADA COR	17.79	
032795	001	17/12/2015	00511	NEOPOST CANADA LTD	617.57	
032796	001	17/12/2015	00538	BOB BRIDGER ENTERP	83.19	
032797	001	17/12/2015	00640	DUNCAN AUTO PARTS	845.75	
032798	001	17/12/2015	00685	TELUS MOBILITY CEL	617.04	
032799	001	17/12/2015	00845	GORDON FOOD SERVIC	728.92	
032800	001	17/12/2015	01012	BELL EXPRESS VU	80.09	
032801	001	17/12/2015	01028	ST.JOHN AMBULANCE	254.84	
032802	001	17/12/2015	01057	BOWMEL/CHRYSLER	36.29	
032803	001	17/12/2015	01124	KERR WOOD LEIDAL A	4,914.71	
032804	001	17/12/2015	01518	ISLAND IRRIGATION	9,724.03	
032805	001	17/12/2015	02033	PETERSEN SAFETY GR	455.00	
032806	001	17/12/2015	02525	CORIX WATER PRODUC	1,603.50	
032807	001	17/12/2015	02526	TOTAL POWER	479.72	
032808	001	17/12/2015	02700	ZONE WEST ENTERPRI	73.22	
032809	001	17/12/2015	02852	PEARSON, ROBERT &	50.00	
032810	001	17/12/2015	02853	VANCE,JOAN	100.00	
032811	001	17/12/2015	02934	POLSTER ENVIRONMEN	525.00	
032812	001	17/12/2015	02935	ACBC FIRST AID TRA	665.00	
032813	001	17/12/2015	06020	van HEMERT, JAMES	748.13	
032814	001	17/12/2015	09305	WASTE MANAGEMENT	36.75	
032815	001	17/12/2015	80093	MICHAELA DAVIDSON	82.45	
032816	001	17/12/2015	80309	FEDERAL EXPRESS CA	14.14	
032817	001	17/12/2015	90095	TRIOSH CONT. LTD	399.00	
032818	001	21/12/2015	00046	COWICHAN VALLEY RE	114.00	
032819	001	21/12/2015	00047	BC HYDRO & POWER A	99.98	
032820	001	21/12/2015	00077	IWA FOREST INDUSTR	1,294.77	
032821	001	21/12/2015	00136	RECEIVER GENERAL F	11,080.64	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
032822	001	21/12/2015	90039	KNOTT, DOUG	137.31	
032823	001	22/12/2015	00314	ASSOCIATION OF PRO	425.25	
032824	001	23/12/2015	00692	TELUS COMMUNICATIO	1,720.50	
w000186	001	24/12/2015	00108	MUNICIPAL PENSION	8,023.42	
032825	001	30/12/2015	00048	OPUS DAYTONKNIGHT	2,861.78	
032826	001	30/12/2015	00058	DUNCAN PAVING LTD	79.39	
032827	001	30/12/2015	00079	MAXXAM ANALYTICS I	332.85	
032828	001	30/12/2015	00191	ACKLANDS - GRAINGE	522.62	
032829	001	30/12/2015	00215	STAPLES/BD#210	30.25	
032830	001	30/12/2015	00249	PLANET CLEAN	78.15	
032831	001	30/12/2015	00329	A.C.E. COURIER SER	42.14	
032832	001	30/12/2015	00349	LEVELTON CONSULTAN	1,745.89	
032833	001	30/12/2015	00470	DYNAMEX CANADA COR	18.11	
032834	001	30/12/2015	00553	GUILLEVIN INTERNAT	476.53	
032835	001	30/12/2015	00708	SHUR POWER ELECTRI	4,012.35	
032836	001	30/12/2015	01010	JOHEL, KEEPY	225.00	
032837	001	30/12/2015	03400	MNP	8,434.11	
032838	001	30/12/2015	04069	CHEVRON CANADA LIM	132.33	
032839	001	30/12/2015	05090	DAVID STALKER EXCA	148,597.96	Yes
032840	001	30/12/2015	06026	BUTLER LOCKSMITHIN	65.00	
032841	001	30/12/2015	20503	RBS MANAGED SERVIC	157.50	
032842	001	31/12/2015	05090	DAVID STALKER EXCA	151,035.96	
Total:					460,634.94	

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