

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – September 2017
DATE: October 27, 2017
FROM: Director of Finance

As approved by the financial plan the disbursements for September 2017 are:

Accounts Payable Cheques

Month	Cheque Sequence	Amount
September	35057 - 35186	500,526.70

Payroll Direct Deposits

Date	Payroll #	Amount
September 2	19	43,505.06
September 16	20	44,620.73

Total Payroll 88,125.79

Total Expenditures 588,625.49

Specific cheque details:

Cheque	Supplier	Detail	Amount
35219	Interior Instruments	Lagoon chlorination	6,987.95
35268	Tritech Group Ltd	Water Treatment Plant Progress 1	225,272.36
35288	Western Watershed	Athletic field construction	104,600.04

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035187	001	07/09/2017	00005	VWR INTERNATIONAL	525.28	
035188	001	07/09/2017	00033	P and R TRUCK CENT	2,063.41	
035189	001	07/09/2017	00035	COAST ENVIRONMENTA	377.03	
035190	001	07/09/2017	00040	COASTAL ANIMAL CON	214.20	
035191	001	07/09/2017	00079	MAXXAM ANALYTICS I	180.60	
035192	001	07/09/2017	00089	LAKE COWICHAN HOME	44.34	
035193	001	07/09/2017	00205	LEON SIGNS	75.26	
035194	001	07/09/2017	00310	ISLAND HOSE & HYDR	100.80	
035195	001	07/09/2017	00520	SUPER SAVE ENTERPR	397.94	
035196	001	07/09/2017	01411	C.G. MECHANICAL SE	451.46	
035197	001	07/09/2017	02123	COPYCAT PRINTING &	38.65	
035198	001	07/09/2017	03271	McGREGOR & THOMPSON	37.16	
035199	001	07/09/2017	07004	KGC FIRE RESCUE IN	1,079.13	
035200	001	07/09/2017	09500	FARMER BEN'S EGGS	203.25	
035201	001	11/09/2017	00047	BC HYDRO & POWER A	19,873.66	
035202	001	11/09/2017	00076	USW-COASTAL FOREST	1,214.16	
035203	001	11/09/2017	00136	RECEIVER GENERAL F	19,259.47	
035204	001	11/09/2017	07513	WILSON, RENITA	225.28	
035205	001	11/09/2017	90047	MCMAHON, TERRY	225.00	
035206	001	11/09/2017	91031	VATCHER, STEVE	4,650.00	
035207	001	14/09/2017	00027	SYSCO VICTORIA	1,763.26	
035208	001	14/09/2017	00035	COAST ENVIRONMENTA	52.50	
035209	001	14/09/2017	00051	DARLING TIRE LTD	241.92	
035210	001	14/09/2017	00069	BOB GODFREY WELDIN	120.75	
035211	001	14/09/2017	00133	GRAND & TOY	163.30	
035212	001	14/09/2017	00149	SOLITAIRE PRESS	237.09	
035213	001	14/09/2017	00205	LEON SIGNS	35.84	
035214	001	14/09/2017	00215	STAPLES/BD#210	203.83	
035215	001	14/09/2017	00923	WOLSELEY WATERWORK	159.22	
035216	001	14/09/2017	01012	BELL EXPRESS VU	88.26	
035217	001	14/09/2017	01049	MONK OFFICE	826.01	
035218	001	14/09/2017	02187	THE OLD FARM MARKE	314.35	
035219	001	14/09/2017	05902	INTERIOR INSTRUMEN	6,987.95	
035220	001	14/09/2017	06020	van HEMERT, JAMES	1,496.25	
035221	001	14/09/2017	06026	BUTLER LOCKSMITHIN	90.00	
035222	001	14/09/2017	07200	GILL, RONNIE	361.00	
035223	001	14/09/2017	08525	SHEEN ARNOLD MCNEI	456.96	
035224	001	14/09/2017	09085	WILSON'S TRANSPORT	982.80	
035225	001	14/09/2017	20503	RBS MANAGED SERVIC	472.50	
035226	001	14/09/2017	90036	MCGONIGLE, TIM	50.40	
W000238	001	15/09/2017	00108	MUNICIPAL PENSION	8,086.41	
035227	001	19/09/2017	00685	TELUS MOBILITY CEL	1,264.20	
035228	001	19/09/2017	00692	TELUS COMMUNICATIO	1,569.71	
035229	001	21/09/2017	00026	COUNTRY GROCER - L	7,978.41	
035230	001	21/09/2017	00027	SYSCO VICTORIA	525.28	
035231	001	21/09/2017	00030	SYBERTECH WASTE RE	588.55	
035232	001	21/09/2017	00032	LORDCO PARTS LTD.	717.25	
035233	001	21/09/2017	00033	P and R TRUCK CENT	1,452.64	
035234	001	21/09/2017	00035	COAST ENVIRONMENTA	52.50	
035235	001	21/09/2017	00046	COWICHAN VALLEY RE	5,601.50	
035236	001	21/09/2017	00048	OPUS DAYTONKNIGHT	2,157.75	
035237	001	21/09/2017	00079	MAXXAM ANALYTICS I	1,060.50	
035238	001	21/09/2017	00089	LAKE COWICHAN HOME	175.13	
035239	001	21/09/2017	00111	HOME HARDWARE-LAKE	1,692.63	
035240	001	21/09/2017	00112	NEISER SALES & SER	345.00	
035241	001	21/09/2017	00175	COWICHAN LAKE DIST	100.00	
035242	001	21/09/2017	00190	B. DINTER NURSERY	414.08	
035243	001	21/09/2017	00191	ACKLANDS - GRAINGE	124.95	
035244	001	21/09/2017	00249	PLANET CLEAN	1,616.78	
035245	001	21/09/2017	00304	CLOVERDALE PAINT I	131.13	
035246	001	21/09/2017	00329	A.C.E. COURIER SER	139.22	
035247	001	21/09/2017	00480	ISLAND PEST CONTRO	57.75	
035248	001	21/09/2017	00520	SUPER SAVE ENTERPR	218.99	
035249	001	21/09/2017	00553	GUILLEVIN INTERNAT	207.04	
035250	001	21/09/2017	00640	DUNCAN AUTO PARTS	817.64	
035251	001	21/09/2017	00661	WASTE CONNECTIONS	3,380.77	
035252	001	21/09/2017	00733	SOUTH VANCOUVER IS	763.75	
035253	001	21/09/2017	00845	GORDON FOOD SERVIC	2,828.43	
035254	001	21/09/2017	01049	MONK OFFICE	362.97	
035255	001	21/09/2017	01126	COWICHAN ATHLETIC	2,374.50	
035256	001	21/09/2017	01238	RLC PARK SERVICES	525.00	
035257	001	21/09/2017	01515	YOUNG ANDERSON	2,591.29	
035258	001	21/09/2017	02023	SURESPAN READY MIX	518.12	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035259	001	21/09/2017	02130	CUNNINGHAM & RIVAR	372.75	
035260	001	21/09/2017	02187	THE OLD FARM MARKE	631.18	
035261	001	21/09/2017	02195	DEKRA-LITE	602.50	
035262	001	21/09/2017	02525	CORIX WATER PRODUC	656.12	
035263	001	21/09/2017	02710	CARMANAH PIZZA	423.94	
035264	001	21/09/2017	03047	APEX LANDSCAPING &	131.25	
035265	001	21/09/2017	03210	VAN ISLE GOLF & TU	207.20	
035266	001	21/09/2017	03239	PRICES LOCK & SAFE	153.66	
035267	001	21/09/2017	03281	BYMAN, ELAINE & DI	400.00	
035268	001	21/09/2017	03510	TRITECH GROUP LTD.	225,272.36	
035269	001	21/09/2017	05088	JAYKAR HOLDINGS LT	4,404.78	
035270	001	21/09/2017	06047	CivicInfo BC	446.25	
035271	001	21/09/2017	08125	LAKE COWICHAN GAZE	76.00	
035272	001	21/09/2017	09085	WILSON'S TRANSPORT	4,111.73	
035273	001	21/09/2017	09305	WASTE MANAGEMENT	189.70	
035274	001	21/09/2017	09500	FARMER BEN'S EGGS	528.45	
035275	001	21/09/2017	20503	RBS MANAGED SERVIC	157.50	
035276	001	21/09/2017	80072	COWICHAN SOUND & C	302.40	
035277	001	21/09/2017	90066	SPECIAL OCCASIONS	170.62	
035278	001	21/09/2017	90191	HEROLD ENGINEERING	3,448.10	
035279	001	22/09/2017	01130	LAKE HEALTHCARE AU	50.00	
035280	001	26/09/2017	00077	IWA FOREST INDUSTR	839.58	
035281	001	26/09/2017	00078	UNITED STEELWORKER	2,507.98	
035282	001	26/09/2017	00136	RECEIVER GENERAL F	16,150.31	
035283	001	26/09/2017	00225	LAND TITLES & SURV	28.63	Yes
035284	001	26/09/2017	00225	LAND TITLES & SURV	28.63	Yes
035285	001	26/09/2017	00225	LAND TITLES & SURV	28.63	Yes
035286	001	26/09/2017	00225	LAND TITLES & SURV	28.63	Yes
035287	001	26/09/2017	00225	LAND TITLES & SURV	28.63	Yes
035288	001	26/09/2017	06068	WESTERN WATERSHED	104,600.04	
W000240	001	28/09/2017	00108	MUNICIPAL PENSION	8,372.57	
W000241	001	30/09/2017	00108	MUNICIPAL PENSION	8,539.59	
Total:					500,526.70	

*** End of Report ***