

# Memo



**TO:** Chief Administrative Officer  
**SUBJECT:** Finance Warrant – September 2018  
**DATE:** October 19, 2018  
**FROM:** Director of Finance

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As approved by the financial plan the disbursements for September 2018 are:

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
September	36678 – 36767	194,780.37

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
September 5	18	56,035.92
September 19	19	39,875.93

Total Payroll 95,911.85

Total Expenditures 290,692.22

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
36722	North Island Pumps	Repair pump #3 from station 4	5,323.90
36724	CIDA Holdings	Centennial Park and public beach	15,729.10
36760	J&H Management	Boat ramp and 182 Neva Road	4,259.50

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
4564	001	01/09/2018	00301	ROYAL BANK VISA	2,139.80	
036678	001	06/09/2018	00076	USW-COASTAL FOREST	1,387.68	
036679	001	06/09/2018	05512	LANG, C. DOUGLAS	1,200.00	
036680	001	06/09/2018	06020	van HEMERT, JAMES	3,202.50	
036681	001	06/09/2018	09312	GROBE, MONROE	3,254.70	
036682	001	06/09/2018	09502	SMITH, TYSON	2,926.00	
036683	001	06/09/2018	90003	BOURASSA, RAYMOND	4,840.00	
036684	001	06/09/2018	90044	ELLIOTT, ROBERT	157.49	
036685	001	06/09/2018	91031	VATCHER, STEVE	4,840.00	
W000269	001	06/09/2018	00108	MUNICIPAL PENSION	7,615.13	
036686	001	10/09/2018	00136	RECEIVER GENERAL F	19,907.10	
036687	001	10/09/2018	02940	CRANDALL, BOB	133.88	
036688	001	10/09/2018	04090	HINOJOSA, JAQUELIN	675.00	
036689	001	10/09/2018	90095	TRIOSH CONT. LTD	4,205.25	
036690	001	10/09/2018	91055	RECEIVER GENERAL	677.50	
036691	001	11/09/2018	00035	COAST ENVIRONMENTA	267.37	
036692	001	11/09/2018	00040	COASTAL ANIMAL CON	315.45	
036693	001	11/09/2018	00089	LAKE COWICHAN HOME	117.42	
036694	001	11/09/2018	00111	HOME HARDWARE-LAKE	243.46	
036695	001	11/09/2018	00301	ROYAL BANK VISA	1,570.06	
036696	001	11/09/2018	00329	A.C.E. COURIER SER	153.84	
036697	001	11/09/2018	05088	JAYKAR HOLDINGS LT	827.86	
036698	001	11/09/2018	90102	ENVIRONMENTAL OPER	105.00	
036699	001	19/09/2018	00026	COUNTRY GROCER - L	700.36	
036700	001	19/09/2018	00035	COAST ENVIRONMENTA	52.50	
036701	001	19/09/2018	00046	COWICHAN VALLEY RE	7,061.14	
036702	001	19/09/2018	00047	BC HYDRO & POWER A	20,085.04	
036703	001	19/09/2018	00069	BOB GODFREY WELDIN	120.75	
036704	001	19/09/2018	00079	MAXXAM ANALYTICS I	2,453.85	
036705	001	19/09/2018	00089	LAKE COWICHAN HOME	159.61	
036706	001	19/09/2018	00111	HOME HARDWARE-LAKE	1,480.29	
036707	001	19/09/2018	00112	NEISER SALES & SER	265.53	
036708	001	19/09/2018	00189	DUNCAN IRON WORKS	168.00	
036709	001	19/09/2018	00215	STAPLES/BD#210	17.88	
036710	001	19/09/2018	00249	PLANET CLEAN	1,227.00	
036711	001	19/09/2018	00329	A.C.E. COURIER SER	126.82	
036712	001	19/09/2018	00480	ISLAND PEST CONTRO	57.75	
036713	001	19/09/2018	00520	SUPER SAVE ENTERPR	214.14	
036714	001	19/09/2018	00661	WASTE CONNECTIONS	3,632.55	
036715	001	19/09/2018	00845	GORDON FOOD SERVIC	2,914.47	
036716	001	19/09/2018	00861	CLARK'S ENGRAVING	134.40	
036717	001	19/09/2018	01012	BELL EXPRESS VU	91.72	
036718	001	19/09/2018	02141	JORNIC MARINE CONS	1,491.00	
036719	001	19/09/2018	02420	SMITH, MARIAH	500.00	
036720	001	19/09/2018	02805	TROY LIFE & FIRE S	4,200.00	
036721	001	19/09/2018	02854	COWICHAN COMMERCIA	1,952.22	
036722	001	19/09/2018	04089	NORTH ISLAND PUMPS	5,323.90	
036723	001	19/09/2018	05088	JAYKAR HOLDINGS LT	4,588.35	
036724	001	19/09/2018	05111	CIDA HOLDINGS	15,729.10	
036725	001	19/09/2018	08125	LAKE COWICHAN GAZE	76.00	
036726	001	19/09/2018	09305	WASTE MANAGEMENT	251.39	
036727	001	19/09/2018	09500	FARMER BEN'S EGGS	252.00	
036728	001	19/09/2018	00026	COUNTRY GROCER - L	362.88	
036729	001	19/09/2018	00032	LORDCO PARTS LTD.	275.90	
036730	001	19/09/2018	00033	P and R TRUCK CENT	1,429.17	
036731	001	19/09/2018	00155	UNION OF BRITISH C	4,116.00	
036732	001	19/09/2018	00464	BLACK PRESS GROUP	727.64	
036733	001	19/09/2018	00692	TELUS COMMUNICATIO	1,670.82	
036734	001	19/09/2018	20503	RBS MANAGED SERVIC	134.40	
036735	001	20/09/2018	00046	COWICHAN VALLEY RE	365.92	
036736	001	20/09/2018	00133	GRAND & TOY	318.23	
036737	001	20/09/2018	00215	STAPLES/BD#210	199.59	
036738	001	20/09/2018	00385	ISLAND COMMUNICATI	183.57	
036739	001	20/09/2018	00520	SUPER SAVE ENTERPR	750.37	
036740	001	20/09/2018	00688	TELUS MOBILITY PAG	739.00	
036741	001	20/09/2018	20503	RBS MANAGED SERVIC	315.00	
W000270	001	20/09/2018	00108	MUNICIPAL PENSION	7,155.96	
036742	001	24/09/2018	00005	VWR INTERNATIONAL	512.77	
036743	001	24/09/2018	00032	LORDCO PARTS LTD.	2,234.73	
036744	001	24/09/2018	00035	COAST ENVIRONMENTA	372.37	
036745	001	24/09/2018	00058	DUNCAN PAVING LTD	600.91	
036746	001	24/09/2018	00079	MAXXAM ANALYTICS I	1,483.65	
036747	001	24/09/2018	00130	PUOLATOR COURIER	106.31	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
036748	001	24/09/2018	00136	RECEIVER GENERAL F	14,406.35	
036749	001	24/09/2018	00160	WESTERN EQUIPMENT	111.72	
036750	001	24/09/2018	00191	ACKLANDS - GRAINGE	720.63	
036751	001	24/09/2018	00225	LAND TITLES & SURV	71.58	
036752	001	24/09/2018	00329	A.C.E. COURIER SER	63.93	
036753	001	24/09/2018	00708	SHUR POWER ELECTRI	3,215.35	
036754	001	24/09/2018	01705	RIDGELINE ENTERPRI	1,396.50	
036755	001	24/09/2018	01801	RICOH CANADA INC.	59.67	
036756	001	24/09/2018	01804	LOOMIS EXPRESS	71.68	
036757	001	24/09/2018	02195	DEKRA-LITE	2,305.35	
036758	001	24/09/2018	02525	CORIX WATER PRODUC	51.39	
036759	001	24/09/2018	04089	NORTH ISLAND PUMPS	2,304.96	
036760	001	24/09/2018	07066	J & H MANAGEMENT	4,259.50	
036761	001	24/09/2018	91055	RECEIVER GENERAL	677.50	
036762	001	26/09/2018	00614	FERNANDEZ, JOSEPH	953.95	
036763	001	26/09/2018	01503	FORREST, ROSS	79.04	
036764	001	26/09/2018	04112	VOMACKA, LORNA	1,204.25	
036765	001	26/09/2018	80718	AUSTIN, CAROLYNE	1,387.25	
036766	001	26/09/2018	90036	MCGONIGLE, TIM	1,042.25	
036767	001	26/09/2018	91031	VATCHER, STEVE	252.08	
Total:					194,780.37	

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