

# Memo



**TO:** Chief Administrative Officer  
**SUBJECT:** Finance Warrant – November 2016  
**DATE:** December 19, 2016  
**FROM:** Director of Finance

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As approved by the financial plan the disbursements for November 2016 are:

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
November	34026-34125	238,650.63

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
November 4	22	41,920.15
November 18	23	35,739.54

Total Payroll 77,659.69

Total Expenditures 316,310.32

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
34028	Mcelhanney Assoc.	Subdivision proposal 601 Hammond	5,565.00
34062	CIDA Holdings	Ball fields, com. garden, entrance way	18,815.80
34074	Aon Reed Stenhouse	Property Insurance	28,467.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
034026	001	01/11/2016	00010	COWICHAN LAKE RECR	2,130.11	
034027	001	01/11/2016	00175	COWICHAN LAKE DIST	450.00	
034028	001	01/11/2016	01129	MCELHANNEY ASSOCIA	5,565.00	
034029	001	01/11/2016	09315	VATCHER, STEPHEN	656.64	
034030	001	01/11/2016	80219	BC WATER & WASTE A	1,048.95	
034031	001	01/11/2016	90092	RIZK, NAGI	340.75	
MO01089	001	01/11/2016	00941	SENSUS	2,284.39	
034032	001	03/11/2016	00004	REVENUE SERVICES O	2,344.00	
034033	001	03/11/2016	00076	USW-COASTAL FOREST	1,147.08	
034034	001	03/11/2016	00098	PACIFIC BLUE CROSS	4,023.35	
034035	001	03/11/2016	00553	GUILLEVIN INTERNAT	638.56	
034036	001	03/11/2016	01049	MONK OFFICE	35.04	
034037	001	03/11/2016	01503	FORREST, ROSS	30.60	
034038	001	03/11/2016	04087	BLYTH, ELIZABETH	100.00	
034039	001	03/11/2016	04088	LOONIE BIN EMPORIU	44.80	
034040	001	03/11/2016	07047	ORKA - OUTDOOR REC	1,075.20	
034041	001	03/11/2016	09041	MEGA-TECH	57.14	
5951	001	03/11/2016	00301	ROYAL BANK VISA	2,022.71	
034042	001	07/11/2016	00040	COASTAL ANIMAL CON	214.20	
034043	001	07/11/2016	00069	BOB GODFREY WELDIN	354.37	
034044	001	07/11/2016	00079	MAXXAM ANALYTICS I	632.10	
034045	001	07/11/2016	00089	LAKE COWICHAN HOME	258.06	
034046	001	07/11/2016	00136	RECEIVER GENERAL F	12,583.78	
034047	001	07/11/2016	00155	UNION OF BRITISH C	47.25	
034048	001	07/11/2016	00175	COWICHAN LAKE DIST	3,750.00	
034049	001	07/11/2016	00191	ACKLANDS - GRAINGE	54.81	
034050	001	07/11/2016	00249	PLANET CLEAN	67.37	
034051	001	07/11/2016	00320	BRANDT TRACTOR LTD	1,608.00	
034052	001	07/11/2016	00470	DYNAMEX CANADA COR	54.84	
034053	001	07/11/2016	00553	GUILLEVIN INTERNAT	768.37	
034054	001	07/11/2016	01081	GEOADVICE ENGINEER	816.48	
034055	001	07/11/2016	01705	RIDGELINE ENTERPRI	367.50	
034056	001	07/11/2016	02525	CORIX WATER PRODUC	2,734.74	
034057	001	07/11/2016	02700	ZONE WEST ENTERPRI	393.12	
034058	001	07/11/2016	03047	APEX LANDSCAPING &	173.34	
034059	001	07/11/2016	03309	YOUNG, DENNIS	231.12	
034060	001	07/11/2016	04069	CHEVRON CANADA LIM	589.08	
034061	001	07/11/2016	05088	JAYKAR HOLDINGS LT	3,578.19	
034062	001	07/11/2016	05111	CIDA HOLDINGS	18,815.80	
034063	001	07/11/2016	20503	RBS MANAGED SERVIC	1,084.93	
034064	001	07/11/2016	91055	RECEIVER GENERAL	557.30	
MO01089	001	08/11/2016	07509	EMERGENCY SERVICES	413.97	
034065	001	10/11/2016	00047	BC HYDRO & POWER A	18,507.66	
034066	001	10/11/2016	00078	UNITED STEELWORKER	1,808.32	
034067	001	10/11/2016	00118	PRICE'S ALARMS SYS	344.52	
034068	001	10/11/2016	00133	GRAND & TOY	421.57	
034069	001	10/11/2016	00158	VANCOUVER ISLAND R	30,963.00	
034070	001	10/11/2016	00511	NEOPOST CANADA LTD	648.45	
034071	001	10/11/2016	00922	ERT TRAINING INC.	4,704.00	
034072	001	10/11/2016	01012	BELL EXPRESS VU	82.33	
034073	001	10/11/2016	01515	YOUNG, ANDERSON	1,790.05	
034074	001	10/11/2016	02550	AON REED STENHOUSE	28,467.00	
034075	001	10/11/2016	06020	van HEMERT, JAMES	1,695.75	
W000213	001	10/11/2016	00108	MUNICIPAL PENSION	8,411.75	
034076	001	17/11/2016	00026	COUNTRY GROCER - L	695.91	
034077	001	17/11/2016	00032	LORDCO PARTS LTD.	857.10	
034078	001	17/11/2016	00046	COWICHAN VALLEY RE	8,474.13	
034079	001	17/11/2016	00058	DUNCAN PAVING LTD	341.84	
034080	001	17/11/2016	00111	HOME HARDWARE-LAKE	410.43	
034081	001	17/11/2016	00112	NEISER SALES & SER	159.45	
034082	001	17/11/2016	00189	DUNCAN IRON WORKS	100.80	
034083	001	17/11/2016	00191	ACKLANDS - GRAINGE	832.39	
034084	001	17/11/2016	00215	STAPLES/BD#210	97.57	
034085	001	17/11/2016	00301	ROYAL BANK VISA	1,203.54	
034086	001	17/11/2016	00464	BLACK PRESS GROUP	309.22	
034087	001	17/11/2016	00520	SUPER SAVE ENTERPR	405.22	
034088	001	17/11/2016	00538	BOB BRIDGER ENTERP	42.54	
034089	001	17/11/2016	00640	DUNCAN AUTO PARTS	781.04	
034090	001	17/11/2016	00661	PROGRESSIVE WASTE	10,135.68	
034091	001	17/11/2016	00692	TELUS COMMUNICATIO	1,545.20	
034092	001	17/11/2016	00747	COWICHAN COFFEE SE	46.57	
034093	001	17/11/2016	00861	CLARK'S ENGRAVING	245.83	
034094	001	17/11/2016	01705	RIDGELINE ENTERPRI	1,286.25	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
034095	001	17/11/2016	02078	SMITH, CARA	86.73	
034096	001	17/11/2016	02525	CORIX WATER PRODUC	312.06	
034097	001	17/11/2016	02700	ZONE WEST ENTERPRI	1,666.28	
034098	001	17/11/2016	04203	PREFERRED INDUSTRI	93.91	
034099	001	17/11/2016	05111	CIDA HOLDINGS	883.79	
034100	001	17/11/2016	06300	BLACKJACK SWEEPS	128.10	
034101	001	17/11/2016	20503	RBS MANAGED SERVIC	157.50	
034102	001	17/11/2016	80121	BUCKERFIELD'S	74.64	
034103	001	17/11/2016	90039	KNOTT, DOUG	122.98	
034104	001	17/11/2016	90085	SCOTIA MORTGAGE CO	770.00	
034105	001	17/11/2016	91055	RECEIVER GENERAL	557.30	
034106	001	22/11/2016	00047	BC HYDRO & POWER A	486.15	
034107	001	22/11/2016	00077	IWA FOREST INDUSTR	783.25	
034108	001	22/11/2016	00136	RECEIVER GENERAL F	11,723.72	
034109	001	22/11/2016	00685	TELUS MOBILITY CEL	594.13	
034110	001	22/11/2016	00920	BAREMETAL.COM INC.	166.79	
034111	001	22/11/2016	07231	PALSSON SCHOOL PAC	60.38	
034112	001	23/11/2016	00026	COUNTRY GROCER - L	3,853.50	
034113	001	23/11/2016	00055	DUNCAN ELECTRIC MO	612.36	
034114	001	23/11/2016	00111	HOME HARDWARE-LAKE	308.93	
034115	001	23/11/2016	00112	NEISER SALES & SER	894.88	
034116	001	23/11/2016	00190	B. DINTER NURSERY	50.99	
034117	001	23/11/2016	00415	THOMSON, PATRICIA	10.50	
034118	001	23/11/2016	00480	ISLAND PEST CONTRO	341.25	
034119	001	23/11/2016	00520	SUPER SAVE ENTERPR	1,128.48	
034120	001	23/11/2016	01049	MONK OFFICE	48.58	
034121	001	23/11/2016	02195	DEKRA-LITE	1,890.69	
034122	001	23/11/2016	02525	CORIX WATER PRODUC	102.69	
034123	001	23/11/2016	06306	THISTLE SOLUTIONS	260.00	
034124	001	23/11/2016	07232	MUELLER, MICHAEL	109.08	
034125	001	24/11/2016	00013	BC HYDRO	1,814.40	
W000214	001	25/11/2016	00108	MUNICIPAL PENSION	8,598.44	
Total:					238,650.63	

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