

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – January 2014
DATE: May 9, 2014
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
January	29729-29865	283,205.45

Payroll Direct Deposits

Date	Payroll #	Amount
January 2	1	30,048.59
January 15	2	29,159.10
January 29	3	29,219.27

Total Payroll	88,426.96
Total Expenditures	<u>\$371,632.41</u>

Specific cheque details:

Cheque	Supplier	Detail	Amount
29735	Temple Consulting	Annual maintenance fee	14,273.28
29746	Ministry of Prov. Rev.	School tax remittance	59,014.95
29780	Coast Pipeline Inc.	Smoke test / clean	14,209.13

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
029729	001	02/01/2014	00004	REVENUE SERVICES O	2,220.25	
029730	001	02/01/2014	00015	BRITISH COLUMBIA L	352.27	
029731	001	02/01/2014	00076	USW-COASTAL FOREST	1,110.00	
029732	001	02/01/2014	00098	PACIFIC BLUE CROSS	3,297.29	
029733	001	02/01/2014	00155	UNION OF BRITISH C	8.40	
029734	001	02/01/2014	00175	COWICHAN LAKE DIST	80.00	
029735	001	02/01/2014	00361	TEMPLE CONSULTING	14,273.28	
029736	001	02/01/2014	91055	RECEIVER GENERAL	515.41	
029737	001	02/01/2014	92176	ICOMPASS TECHNOLOG	184.80	
029738	001	02/01/2014	00040	COASTAL ANIMAL CON	236.25	
029739	001	02/01/2014	00089	LAKE COWICHAN HOME	5,066.41	
029740	001	02/01/2014	00194	ISLANDNET.COM	7.79	
029741	001	02/01/2014	00301	ROYAL BANK VISA	2,497.98	
029742	001	02/01/2014	00415	THOMSON, PATRICIA	31.50	
029743	001	02/01/2014	03250	CARTMELL, BRENDA	150.00	
029744	001	02/01/2014	04350	S.M.JOHNSON (DONOT	2,551.50	
029745	001	06/01/2014	00078	UNITED STEELWORKER	1,408.01	
029746	001	06/01/2014	00128	MINISTRY OF PROVIN	59,014.95	
029747	001	06/01/2014	00136	RECEIVER GENERAL F	13,221.77	Yes
WWWPMT	001	07/01/2014	01600	IMPERIAL OIL	3,254.15	
029748	001	08/01/2014	00006	A-ONE SAFETY & IND	193.71	
029749	001	08/01/2014	00026	COUNTRY GROCER - L	539.41	
029750	001	08/01/2014	00046	COWICHAN VALLEY RE	348.60	
029751	001	08/01/2014	00048	OPUS DAYTONKNIGHT	621.55	
029752	001	08/01/2014	00058	DUNCAN PAVING LTD	356.86	
029753	001	08/01/2014	00069	BOB GODFREY WELDIN	115.50	
029754	001	08/01/2014	00079	MAXXAM ANALYTICS I	758.10	
029755	001	08/01/2014	00080	PRICEWATERHOUSECOO	634.12	
029756	001	08/01/2014	00089	LAKE COWICHAN HOME	591.46	
029757	001	08/01/2014	00101	P & R WESTERN STAR	12.68	
029758	001	08/01/2014	00111	HOME HARDWARE-LAKE	729.39	
029759	001	08/01/2014	00118	PRICE'S ALARMS SYS	742.77	
029760	001	08/01/2014	00173	HUB FIRE ENGINES &	3,936.77	
029761	001	08/01/2014	00184	TRAN SIGN (1999)LT	147.17	
029762	001	08/01/2014	00191	ACKLANDS - GRAINGE	127.01	
029763	001	08/01/2014	00215	STAPLES/BD#210	133.82	
029764	001	08/01/2014	00329	A.C.E. COURIER SER	24.10	
029765	001	08/01/2014	00480	ISLAND PEST CONTRO	57.75	
029766	001	08/01/2014	00511	NEOPOST CANADA LTD	257.60	
029767	001	08/01/2014	00520	SUPER SAVE ENTERPR	2,912.11	
029768	001	08/01/2014	00708	SHUR POWER ELECTRI	3,596.77	
029769	001	08/01/2014	00866	MID ISLAND SAFETY	790.65	
029770	001	08/01/2014	00920	BAREMETAL.COM INC.	23.62	
029771	001	08/01/2014	00928	E.LEES & ASSOCIATE	5,650.37	
029772	001	08/01/2014	01124	KERR WOOD LEIDAL A	10,390.28	
029773	001	08/01/2014	01503	FORREST, ROSS	129.60	
029774	001	08/01/2014	02525	CORIX WATER PRODUC	2,315.15	
029775	001	08/01/2014	03049	COLD FIRE CANADA	1,022.60	
029776	001	08/01/2014	03161	DR. PETER POSTUK	75.00	
029777	001	08/01/2014	03415	RAVEN RESCUE	894.50	
029778	001	08/01/2014	04012	SOL-AIR SYSTEMS IN	975.58	
029779	001	08/01/2014	04049	VALON TECHNOLOGIES	840.00	
029780	001	08/01/2014	04068	COAST PIPELINE INC	14,209.13	
029781	001	08/01/2014	04069	CHEVRON CANADA LIM	288.61	
029782	001	08/01/2014	04203	PREFERRED INDUSTRI	129.45	
029783	001	08/01/2014	04321	MONTI, LISA and SL	75.00	
029784	001	08/01/2014	04322	ROBERTS, MICHELLE	75.00	
029785	001	08/01/2014	07004	KGC FIRE RESCUE IN	1,004.64	
029786	001	08/01/2014	20503	RBS MANAGED SERVIC	1,178.57	
127734	001	10/01/2014	00108	MUNICIPAL PENSION	7,170.07	
029787	001	13/01/2014	00136	RECEIVER GENERAL F	13,321.77	
029788	001	16/01/2014	00019	BUTLER BROS. SUPPL	860.00	Yes
029789	001	16/01/2014	00032	LORDCO PARTS LTD.	905.32	
029790	001	16/01/2014	00047	BC HYDRO & POWER A	16,016.77	
029791	001	16/01/2014	00079	MAXXAM ANALYTICS I	344.40	
029792	001	16/01/2014	00089	LAKE COWICHAN HOME	781.34	
029793	001	16/01/2014	00111	HOME HARDWARE-LAKE	135.98	
029794	001	16/01/2014	00118	PRICE'S ALARMS SYS	289.49	
029795	001	16/01/2014	00165	WORKERS COMPENSATI	3,674.50	
029796	001	16/01/2014	00189	DUNCAN IRON WORKS	268.80	
029797	001	16/01/2014	00310	ISLAND HOSE & HYDR	187.04	
029798	001	16/01/2014	00415	THOMSON, PATRICIA	57.54	
029799	001	16/01/2014	00464	BLACK PRESS GROUP	414.72	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
029800	001	16/01/2014	00520	SUPER SAVE ENTERPR	3,454.47	
029801	001	16/01/2014	00538	BOB BRIDGER ENTERP	203.37	
029802	001	16/01/2014	00553	GUILLEVIN INTERNAT	90.87	
029803	001	16/01/2014	00640	DUNCAN AUTO PARTS	445.34	
029804	001	16/01/2014	00661	BFI CANADA.	3,280.71	
029805	001	16/01/2014	00688	TELUS MOBILITY PAG	27.48	
029806	001	16/01/2014	00733	SOUTH VANCOUVER IS	716.75	
029807	001	16/01/2014	01002	McCLOY, JOEL	300.00	
029808	001	16/01/2014	01048	PRICEWATERHOUSECOO	201.60	
029809	001	16/01/2014	01403	SMITH, RYAN	300.00	
029810	001	16/01/2014	01801	RICOH CANADA INC.	272.78	
029811	001	16/01/2014	02127	MILLER ELECTRIC	512.38	
029812	001	16/01/2014	02142	VIMAR EQUIPMENT	650.75	
029813	001	16/01/2014	02486	LINGREN, KARI	1,240.00	
029814	001	16/01/2014	03024	TIMBERWEST FOREST	15.75	
029815	001	16/01/2014	03097	LAURA BALLANCE MED	157.50	
029816	001	16/01/2014	03416	INTERCONTINENTAL T	879.20	
029817	001	16/01/2014	08075	GOLDER ASSOCIATES	1,236.38	
029818	001	16/01/2014	09305	WASTE MANAGEMENT	122.56	
029819	001	16/01/2014	80219	BC WATER & WASTE A	380.80	
029820	001	16/01/2014	90193	POIRIER, TAYLOR	480.00	
029821	001	16/01/2014	91055	RECEIVER GENERAL	279.82	
029822	001	16/01/2014	01600	IMPERIAL OIL	4,155.37	
029823	001	16/01/2014	00225	LAND TITLES & SURV	10.95	
029824	001	16/01/2014	04068	COAST PIPELINE INC	10,033.66	
029825	001	21/01/2014	00026	COUNTRY GROCER - L	194.17	
029826	001	21/01/2014	00046	COWICHAN VALLEY RE	5,777.80	
029827	001	21/01/2014	00047	BC HYDRO & POWER A	969.71	
029828	001	21/01/2014	00077	IWA FOREST INDUSTR	974.24	
029829	001	21/01/2014	00101	P & R WESTERN STAR	10.75	
029830	001	21/01/2014	00112	NEISER SALES & SER	150.91	
029831	001	21/01/2014	00130	PUROLATOR COURIER	40.34	
029832	001	21/01/2014	00136	RECEIVER GENERAL F	14,115.59	
029833	001	21/01/2014	00464	BLACK PRESS GROUP	455.58	
029834	001	21/01/2014	00470	DYNAMEX CANADA COR	522.33	
029835	001	21/01/2014	00533	VOLUNTEER FIREFIGH	180.00	
029836	001	21/01/2014	00685	TELUS MOBILITY CEL	538.00	
029837	001	21/01/2014	03140	COWICHAN FLY & TAC	26.85	
029838	001	21/01/2014	04204	DAVIS, MARGARET	13.05	
029839	001	23/01/2014	00046	COWICHAN VALLEY RE	91.20	
029840	001	23/01/2014	00692	TELUS COMMUNICATIO	1,601.33	
029841	001	23/01/2014	02141	JORNIC MARINE CONS	4,622.10	
029842	001	23/01/2014	04350	S.M.JOHNSON (DONOT	2,016.00	
029843	001	23/01/2014	80731	ISLAND SAVINGS CRE	2,812.40	
029844	001	23/01/2014	90017	KITAGAWA, CANDACE	147.00	
0108952	001	24/01/2014	00941	SENSUS	1,727.25	
128858	001	24/01/2014	00108	MUNICIPAL PENSION	6,544.94	
029845	001	28/01/2014	00026	COUNTRY GROCER - L	1,264.65	
029846	001	28/01/2014	00027	SYSCO VICTORIA	514.68	
029847	001	28/01/2014	00046	COWICHAN VALLEY RE	380.00	
029848	001	28/01/2014	00118	PRICE'S ALARMS SYS	188.69	
029849	001	28/01/2014	00130	PUROLATOR COURIER	28.24	
029850	001	28/01/2014	00133	GRAND & TOY	237.74	
029851	001	28/01/2014	00191	ACKLANDS - GRAINGE	520.56	
029852	001	28/01/2014	00249	PLANET CLEAN	70.38	
029853	001	28/01/2014	00301	ROYAL BANK VISA	185.82	
029854	001	28/01/2014	00520	SUPER SAVE ENTERPR	1,680.26	
029855	001	28/01/2014	01048	PRICEWATERHOUSECOO	417.78	
029856	001	28/01/2014	01049	MONK OFFICE	51.22	
029857	001	28/01/2014	02027	ITS TELECOM LTD.	273.35	
029858	001	28/01/2014	02047	LAKE COWICHAN COMP	67.18	
029859	001	28/01/2014	02300	FORT GARRY FIRE TR	189.84	
029860	001	28/01/2014	03082	OJ PLUMBING SERVIC	197.40	
029861	001	28/01/2014	06026	BUTLER LOCKSMITHIN	860.00	
029862	001	28/01/2014	80072	COWICHAN SOUND & C	155.68	
029863	001	29/01/2014	00480	ISLAND PEST CONTRO	57.75	
029864	001	29/01/2014	01124	KERR WOOD LEIDAL A	6,105.89	
029865	001	30/01/2014	01049	MONK OFFICE	45.33	
Total:					283,205.45	