

# Memo



**TO:** Chief Administrative Officer

**SUBJECT:** Finance Warrant – April 2014

**DATE:** May 9, 2014

**FROM:** Director of Finance

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

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
April	30074-30203	242,953.60

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
April 9	8	30,239.85
April 23	9	32,989.26

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Total Payroll	63,229.11
Total Expenditures	<u>\$306,182.71</u>

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
30168	Adams, Greg & Judy	Deposit refund	76,125.00

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030074	001	01/04/2014	00004	REVENUE SERVICES O	2,220.25	
030075	001	01/04/2014	00015	BRITISH COLUMBIA L	353.92	
030076	001	01/04/2014	00026	COUNTRY GROCER - L	871.46	
030077	001	01/04/2014	00098	PACIFIC BLUE CROSS	3,297.29	
030078	001	01/04/2014	00111	HOME HARDWARE-LAKE	958.14	
030079	001	01/04/2014	00118	PRICE'S ALARMS SYS	402.01	
030080	001	01/04/2014	00194	ISLANDNET.COM	7.79	
030081	001	01/04/2014	00249	PLANET CLEAN	255.51	
030082	001	01/04/2014	00520	SUPER SAVE ENTERPR	3,605.70	
030083	001	01/04/2014	00650	HOME DEPOT	245.27	
030084	001	01/04/2014	00733	SOUTH VANCOUVER IS	716.75	
030085	001	01/04/2014	00747	COWICHAN COFFEE SE	45.57	
030086	001	01/04/2014	01410	FIRE POWER EMERGEN	1,185.59	
030087	001	01/04/2014	03400	MNP	4,410.00	
030088	001	01/04/2014	03601	THE PRINT SPOT	302.40	
030089	001	01/04/2014	05088	JAYKAR HOLDINGS LT	300.76	
030090	001	01/04/2014	07004	KGC FIRE RESCUE IN	984.62	
030091	001	01/04/2014	08075	GOLDER ASSOCIATES	2,764.39	
030092	001	01/04/2014	09041	MEGA-TECH	419.18	
030093	001	02/04/2014	00048	OPUS DAYTONKNIGHT	4,651.76	
030094	001	02/04/2014	00051	DARLING TIRE LTD	51.52	
030095	001	02/04/2014	00079	MAXXAM ANALYTICS I	172.20	
030096	001	02/04/2014	00349	LEVELTON CONSULTAN	1,182.44	
030097	001	02/04/2014	01305	COMOX PACIFIC EXPR	41.95	
030098	001	02/04/2014	02123	COPYCAT PRINTING &	329.29	
030099	001	02/04/2014	02142	VIMAR EQUIPMENT	478.01	
030100	001	02/04/2014	03603	SCHOLEY, MICHAEL	1,000.00	
030101	001	02/04/2014	80728	AEICHELE, DAVE & L	75.00	
030102	001	02/04/2014	90002	BONENFANT, EDMOND &	75.00	
030103	001	03/04/2014	08009	PARKER, DOUGLAS	75.00	
030104	001	03/04/2014	08030	MEED, ASHLY	277.00	
030105	001	03/04/2014	20503	RBS MANAGED SERVIC	105.00	
134662	001	04/04/2014	00108	MUNICIPAL PENSION	6,352.26	
030106	001	07/04/2014	00076	USW-COASTAL FOREST	1,208.09	
030107	001	07/04/2014	00079	MAXXAM ANALYTICS I	344.40	
030108	001	07/04/2014	00089	LAKE COWICHAN HOME	639.98	
030109	001	07/04/2014	00111	HOME HARDWARE-LAKE	201.49	
030110	001	07/04/2014	00830	H.B. ELECTRIC	113.40	
030111	001	07/04/2014	01049	MONK OFFICE	5.54	
030112	001	07/04/2014	01124	KERR WOOD LEIDAL A	401.63	
030113	001	07/04/2014	01515	YOUNG, ANDERSON	41.16	
030114	001	07/04/2014	02047	LAKE COWICHAN COMP	27.99	
030115	001	07/04/2014	02123	COPYCAT PRINTING &	33.60	
030116	001	07/04/2014	04068	COAST PIPELINE INC	1,503.61	Yes
030117	001	07/04/2014	08010	MUNIZ, MARILYNN	75.00	
030118	001	10/04/2014	00047	BC HYDRO & POWER A	20,805.05	
030119	001	10/04/2014	00136	RECEIVER GENERAL F	13,209.44	
030120	001	10/04/2014	00175	COWICHAN LAKE DIST	2,500.00	
030121	001	10/04/2014	00301	ROYAL BANK VISA	2,730.16	
030122	001	10/04/2014	00511	NEOPOST CANADA LTD	257.60	
030123	001	10/04/2014	00661	BFI CANADA.	3,239.76	
030124	001	10/04/2014	00688	TELUS MOBILITY PAG	27.48	
030125	001	10/04/2014	00717	RECEIVER GENERAL	528.66	
030126	001	10/04/2014	01012	BELL EXPRESS VU	74.49	
030127	001	10/04/2014	01049	MONK OFFICE	75.85	
030128	001	10/04/2014	01706	BROWN, JUTTA & THO	75.00	
030129	001	10/04/2014	01707	DOREY, JOSEPH & KA	75.00	
030130	001	10/04/2014	01801	RICOH CANADA INC.	776.32	
030131	001	10/04/2014	06029	CANADA FASTENAL	88.17	
030132	001	10/04/2014	07006	HARTSHORN, KIM	104.99	
030133	001	10/04/2014	20503	RBS MANAGED SERVIC	138.08	
030134	001	10/04/2014	91055	RECEIVER GENERAL	63.89	
030135	001	14/04/2014	00077	IWA FOREST INDUSTR	1,104.99	
030136	001	14/04/2014	00078	UNITED STEELWORKER	1,301.96	
030137	001	14/04/2014	00124	PETTY CASH	82.50	
030138	001	14/04/2014	00165	WORKERS COMPENSATI	6,297.04	
030139	001	14/04/2014	80245	PETTY CASH	41.00	
030140	001	15/04/2014	00026	COUNTRY GROCER - L	686.05	
030141	001	15/04/2014	00027	SYSCO VICTORIA	3,273.67	
030142	001	15/04/2014	00032	LORDCO PARTS LTD.	725.32	
030143	001	15/04/2014	00046	COWICHAN VALLEY RE	5,006.40	
030144	001	15/04/2014	00058	DUNCAN PAVING LTD	664.64	
030145	001	15/04/2014	00089	LAKE COWICHAN HOME	18.10	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030146	001	15/04/2014	00111	HOME HARDWARE-LAKE	659.65	
030147	001	15/04/2014	00112	NEISER SALES & SER	136.10	
030148	001	15/04/2014	00146	RONA	93.28	
030149	001	15/04/2014	00191	ACKLANDS - GRAINGE	160.92	
030150	001	15/04/2014	00249	PLANET CLEAN	678.31	
030151	001	15/04/2014	00320	BRANDT TRACTOR LTD	343.34	
030152	001	15/04/2014	00464	BLACK PRESS GROUP	485.28	
030153	001	15/04/2014	00470	DYNAMEX CANADA COR	136.33	
030154	001	15/04/2014	00520	SUPER SAVE ENTERPR	1,392.37	
030155	001	15/04/2014	00640	DUNCAN AUTO PARTS	92.78	
030156	001	15/04/2014	00650	HOME DEPOT	224.28	
030157	001	15/04/2014	01600	IMPERIAL OIL	3,426.08	
030158	001	15/04/2014	02491	PT BUILDING MAINT	525.00	
030159	001	15/04/2014	02525	CORIX WATER PRODUC	244.36	
030160	001	15/04/2014	03082	OJ PLUMBING SERVIC	73.50	
030161	001	15/04/2014	09500	FARMER BEN'S EGGS	112.50	
030162	001	15/04/2014	80121	BUCKERFIELD'S	215.53	
030163	001	15/04/2014	80208	LAKE COWICHAN FURN	198.24	
030164	001	15/04/2014	80356	KAATZA LAKESIDE PL	25.00	
030165	001	15/04/2014	90036	MCGONIGLE, TIM	1,041.05	
030166	001	16/04/2014	00133	GRAND & TOY	280.06	
030167	001	16/04/2014	00454	WHOLESALE FIRE & R	791.46	
030168	001	16/04/2014	01104	ADAMS, GREG & JUDY	76,125.00	
030169	001	16/04/2014	01127	GAMLIN, IRENE	150.00	
030170	001	16/04/2014	01500	INGRAM, JAYNE	725.13	
030171	001	16/04/2014	01501	HORNBROOK, FRANK	743.69	
030172	001	16/04/2014	01502	DAY, ROBERT	672.97	
030173	001	16/04/2014	01503	FORREST, ROSS	680.37	
030174	001	16/04/2014	03008	ISLAND LAND SURVEY	1,260.00	
030175	001	16/04/2014	04210	PREMIER GRAPHICS	352.80	
030176	001	16/04/2014	80121	BUCKERFIELD'S	67.17	
135768	001	17/04/2014	00108	MUNICIPAL PENSION	6,326.19	
030177	001	29/04/2014	00046	COWICHAN VALLEY RE	665.40	
030178	001	29/04/2014	00047	BC HYDRO & POWER A	48.19	
030179	001	29/04/2014	00048	OPUS DAYTONKNIGHT	6,614.27	
030180	001	29/04/2014	00079	MAXXAM ANALYTICS I	405.30	
030181	001	29/04/2014	00136	RECEIVER GENERAL F	15,202.40	
030182	001	29/04/2014	00142	SAFETY-KLEEN CANAD	19.25	
030183	001	29/04/2014	00191	ACKLANDS - GRAINGE	69.28	
030184	001	29/04/2014	00215	STAPLES/BD#210	346.47	
030185	001	29/04/2014	00249	PLANET CLEAN	131.10	
030186	001	29/04/2014	00301	ROYAL BANK VISA	1,526.82	
030187	001	29/04/2014	00456	IRWIN AIR LTD.	175.14	
030188	001	29/04/2014	00520	SUPER SAVE ENTERPR	854.67	
030189	001	29/04/2014	00553	GUILLEVIN INTERNAT	300.50	
030190	001	29/04/2014	00685	TELUS MOBILITY CEL	516.89	
030191	001	29/04/2014	00692	TELUS COMMUNICATIO	1,694.59	
030192	001	29/04/2014	00800	DIGITAL POSTAGE-ON	1,050.00	
030193	001	29/04/2014	01028	ST.JOHN AMBULANCE	940.00	
030194	001	29/04/2014	01705	RIDGELINE ENTERPRI	183.75	
030195	001	29/04/2014	02703	DIGI-KEY CORP. 230	98.88	
030196	001	29/04/2014	02704	MARWOOD, HARVEY &	75.00	
030197	001	29/04/2014	03015	PETER BALJET GM CA	139.37	
030198	001	29/04/2014	03047	APEX LANDSCAPING &	107.52	
030199	001	29/04/2014	03082	OJ PLUMBING SERVIC	162.75	
030200	001	29/04/2014	03605	ZANT, MORLEY & SAN	75.00	
030201	001	29/04/2014	03606	SABOE, VIRGINIA	75.00	
030202	001	29/04/2014	03668	ERSKINE,NORAH, LLO	75.00	
030203	001	29/04/2014	91055	RECEIVER GENERAL	518.26	
136834	001	30/04/2014	00108	MUNICIPAL PENSION	7,167.14	
Total:					242,953.60	

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