

# Memo



**TO:** Chief Administrative Officer

**SUBJECT:** Finance Warrant – May 2014

**DATE:** June 19, 2014

**FROM:** Director of Finance

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

**Accounts Payable Cheques**

<b>Month</b>	<b>Cheque Sequence</b>	<b>Amount</b>
May	30204-30345	271,667.12

**Payroll Direct Deposits**

<b>Date</b>	<b>Payroll #</b>	<b>Amount</b>
May 7	10	32,974.23
May 21	11	35,287.84

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Total Payroll	68,262.07
Total Expenditures	<u>\$339,929.19</u>

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Specific cheque details:

<b>Cheque</b>	<b>Supplier</b>	<b>Detail</b>	<b>Amount</b>
30282	Van. Island Reg. Library	Library levy	29,032.00
30340	Peter Baljet GM	Purchase of two trucks	46,221.14

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030204	001	01/05/2014	00004	REVENUE SERVICES O	2,220.25	
030205	001	01/05/2014	00098	PACIFIC BLUE CROSS	2,423.48	
030206	001	01/05/2014	01503	FORREST, ROSS	254.40	
030207	001	01/05/2014	08075	GOLDER ASSOCIATES	5,246.63	
030208	001	06/05/2014	00040	COASTAL ANIMAL CON	214.20	
030209	001	06/05/2014	00058	DUNCAN PAVING LTD	442.52	
030210	001	06/05/2014	00079	MAXXAM ANALYTICS I	344.40	
030211	001	06/05/2014	00249	PLANET CLEAN	164.83	
030212	001	06/05/2014	00320	BRANDT TRACTOR LTD	704.12	
030213	001	06/05/2014	00470	DYNAMEX CANADA COR	57.18	
030214	001	06/05/2014	00480	ISLAND PEST CONTRO	57.75	
030215	001	06/05/2014	00755	WINTER TRUCKING LT	728.62	
030216	001	06/05/2014	02525	CORIX WATER PRODUC	1,590.47	
030217	001	06/05/2014	03047	APEX LANDSCAPING &	221.76	
030218	001	06/05/2014	03082	OJ PLUMBING SERVIC	81.90	
030219	001	06/05/2014	03413	W.H. WINTER CONTRA	341.25	
030220	001	06/05/2014	04203	PREFERRED INDUSTRI	118.25	
030221	001	06/05/2014	05088	JAYKAR HOLDINGS LT	368.80	
030222	001	06/05/2014	07200	GILL, RONNIE	497.30	
030223	001	06/05/2014	90092	RIZK, NAGI	46.68	
030224	001	08/05/2014	00058	DUNCAN PAVING LTD	394.71	
030225	001	08/05/2014	00069	BOB GODFREY WELDIN	215.25	
030226	001	08/05/2014	00076	USW-COASTAL FOREST	1,208.09	
030227	001	08/05/2014	00079	MAXXAM ANALYTICS I	172.20	
030228	001	08/05/2014	00098	PACIFIC BLUE CROSS	1,227.73	
030229	001	08/05/2014	00111	HOME HARDWARE-LAKE	226.34	
030230	001	08/05/2014	00205	LEON SIGNS	383.49	
030231	001	08/05/2014	00215	STAPLES/BD#210	708.31	
030232	001	08/05/2014	00217	ISLAND BUSINESS PR	968.80	
030233	001	08/05/2014	00249	PLANET CLEAN	119.23	
030234	001	08/05/2014	00329	A.C.E. COURIER SER	39.87	
030235	001	08/05/2014	00464	BLACK PRESS GROUP	745.94	
030236	001	08/05/2014	00470	DYNAMEX CANADA COR	18.27	
030237	001	08/05/2014	00824	CONNECT HEARING IN	278.25	
030238	001	08/05/2014	01233	WESTERN TRAFFIC LT	927.68	
030239	001	08/05/2014	01515	YOUNG, ANDERSON	324.85	
030240	001	08/05/2014	02049	COWICHAN TRANSFER	62.50	
030241	001	08/05/2014	03008	ISLAND LAND SURVEY	1,470.00	
030242	001	08/05/2014	03400	MNP	6,615.00	
030243	001	08/05/2014	03669	ENVIROSMART BIODEG	78.40	
030244	001	08/05/2014	04012	SOL-AIR SYSTEMS IN	70.98	
030245	001	08/05/2014	04314	DYNAMIC LASER IMAG	515.20	
030246	001	08/05/2014	09041	MEGA-TECH	2,092.39	
030247	001	08/05/2014	20503	RBS MANAGED SERVIC	138.90	
030248	001	08/05/2014	80039	FLAG SHOP, THE	659.06	
030249	001	08/05/2014	80093	MICHAELA DAVIDSON	73.29	
030250	001	08/05/2014	80247	GREEN THUMB NURSER	151.20	
030251	001	08/05/2014	91055	RECEIVER GENERAL	518.26	
030252	001	13/05/2014	00047	BC HYDRO & POWER A	16,444.87	
030253	001	13/05/2014	00136	RECEIVER GENERAL F	14,703.41	
030254	001	14/05/2014	00026	COUNTRY GROCER - L	223.24	
030255	001	14/05/2014	00032	LORDCO PARTS LTD.	2,709.00	
030256	001	14/05/2014	00038	COWICHAN LAKE COMM	35.00	
030257	001	14/05/2014	00046	COWICHAN VALLEY RE	5,875.00	
030258	001	14/05/2014	00058	DUNCAN PAVING LTD	552.07	
030259	001	14/05/2014	00079	MAXXAM ANALYTICS I	172.20	
030260	001	14/05/2014	00089	LAKE COWICHAN HOME	299.79	
030261	001	14/05/2014	00110	NASH, WAYNE	125.00	
030262	001	14/05/2014	00112	NEISER SALES & SER	170.57	
030263	001	14/05/2014	00205	LEON SIGNS	145.60	
030264	001	14/05/2014	00215	STAPLES/BD#210	24.60	
030265	001	14/05/2014	00470	DYNAMEX CANADA COR	76.67	
030266	001	14/05/2014	00538	BOB BRIDGER ENTERP	35.81	
030267	001	14/05/2014	00640	DUNCAN AUTO PARTS	5,498.99	
030268	001	14/05/2014	00688	TELUS MOBILITY PAG	27.48	
030269	001	14/05/2014	01049	MONK OFFICE	107.06	
030270	001	14/05/2014	01124	KERR WOOD LEIDAL A	602.44	
030271	001	14/05/2014	01233	WESTERN TRAFFIC LT	478.80	
030272	001	14/05/2014	02023	SURESPAN READY MIX	464.36	
030273	001	14/05/2014	02525	CORIX WATER PRODUC	213.40	
030274	001	14/05/2014	03086	ASSOCIATED ENGINEE	4,013.63	
030275	001	14/05/2014	05111	CIDA HOLDINGS	1,159.20	
030276	001	14/05/2014	07219	WISE, LINDSAY	178.50	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
138104	001	16/05/2014	00108	MUNICIPAL PENSION	7,155.02	
030277	001	21/05/2014	00008	ASSOCIATION OF VAN	372.03	
030278	001	21/05/2014	00047	BC HYDRO & POWER A	644.94	
030279	001	21/05/2014	00077	IWA FORESTIndustr	1,142.64	
030280	001	21/05/2014	00078	UNITED STEELWORKER	1,488.67	
030281	001	21/05/2014	00118	PRICE'S ALARMS SYS	2,968.00	
030282	001	21/05/2014	00158	VANCOUVER ISLAND R	29,032.00	
030283	001	21/05/2014	00250	LADY OF THE LAKE S	750.00	
030284	001	21/05/2014	00417	LADY OF THE LAKE D	360.00	
030285	001	21/05/2014	03278	HONEYMOON BAY LAWN	150.00	
030286	001	21/05/2014	80175	LCSS DRY GRAD COMM	500.00	
030287	001	21/05/2014	80356	KAATZA LAKESIDE PL	500.00	
030288	001	26/05/2014	00019	BUTLER BROS. SUPPL	2,239.39	
030289	001	26/05/2014	00026	COUNTRY GROCER - L	793.84	
030290	001	26/05/2014	00027	SYSCO VICTORIA	83.56	
030291	001	26/05/2014	00048	OPUS DAYTONKNIGHT	2,074.01	
030292	001	26/05/2014	00058	DUNCAN PAVING LTD	23,924.25	
030293	001	26/05/2014	00089	LAKE COWICHAN HOME	1,079.80	
030294	001	26/05/2014	00111	HOME HARDWARE-LAKE	697.87	
030295	001	26/05/2014	00112	NEISER SALES & SER	299.42	
030296	001	26/05/2014	00118	PRICE'S ALARMS SYS	463.93	
030297	001	26/05/2014	00189	DUNCAN IRON WORKS	303.77	
030298	001	26/05/2014	00205	LEON SIGNS	26.88	
030299	001	26/05/2014	00215	STAPLES/BD#210	682.92	
030300	001	26/05/2014	00249	PLANET CLEAN	177.14	
030301	001	26/05/2014	00301	ROYAL BANK VISA	261.26	
030302	001	26/05/2014	00304	CLOVERDALE PAINT I	100.58	
030303	001	26/05/2014	00385	ISLAND COMMUNICATI	1,390.59	
030304	001	26/05/2014	00470	DYNAMEX CANADA COR	18.27	
030305	001	26/05/2014	00520	SUPER SAVE ENTERPR	2,915.22	
030306	001	26/05/2014	00685	TELUS MOBILITY CEL	523.94	
030307	001	26/05/2014	00842	LAKE COWICHAN DRUG	47.09	
030308	001	26/05/2014	01012	BELL EXPRESS VU	74.49	
030309	001	26/05/2014	01028	ST.JOHN AMBULANCE	802.50	
030310	001	26/05/2014	01233	WESTERN TRAFFIC LT	299.25	
030311	001	26/05/2014	01600	IMPERIAL OIL	3,619.21	
030312	001	26/05/2014	02499	ISLAND FARMHOUSE P	139.16	
030313	001	26/05/2014	02525	CORIX WATER PRODUC	46.95	
030314	001	26/05/2014	03047	APEX LANDSCAPING &	322.56	
030315	001	26/05/2014	03171	SVENDSEN, JAMIE	170.00	
030316	001	26/05/2014	03310	OGDEN POINT DIVE C	278.60	
030317	001	26/05/2014	03423	PUGLE, VICTORIA &	500.00	
030318	001	26/05/2014	09025	SEARS CARPET & UPH	1,050.00	
030319	001	26/05/2014	09305	WASTE MANAGEMENT	153.60	
030320	001	26/05/2014	09500	FARMER BEN'S EGGS	75.00	
030321	001	26/05/2014	80121	BUCKERFIELD'S	245.78	
030322	001	26/05/2014	80208	LAKE COWICHAN FURN	154.56	
030323	001	26/05/2014	00136	RECEIVER GENERAL F	15,422.27	
030324	001	26/05/2014	00301	ROYAL BANK VISA	1,121.57	
030325	001	26/05/2014	00692	TELUS COMMUNICATIO	1,726.72	
030326	001	26/05/2014	91055	RECEIVER GENERAL	518.26	
030327	001	28/05/2014	00004	REVENUE SERVICES O	2,220.25	
030328	001	28/05/2014	00053	DOBSON'S GLASS LTD	169.02	
030329	001	28/05/2014	00076	USW-COASTAL FOREST	1,208.09	
030330	001	28/05/2014	00098	PACIFIC BLUE CROSS	2,423.48	
030331	001	28/05/2014	00155	UNION OF BRITISH C	143.33	
030332	001	28/05/2014	00385	ISLAND COMMUNICATI	26.77	
030333	001	28/05/2014	00583	ROBERTSON BILL	130.00	
030334	001	28/05/2014	00842	LAKE COWICHAN DRUG	71.91	
030335	001	28/05/2014	00866	MID ISLAND SAFETY	707.53	
030336	001	28/05/2014	00920	BAREMETAL.COM INC.	80.17	
030337	001	28/05/2014	01057	BOWMEL/CHRYSLER	920.75	
030338	001	28/05/2014	02203	CANOPY WEST TRUCK	2,570.40	
030339	001	28/05/2014	03008	ISLAND LAND SURVEY	16.80	
030340	001	28/05/2014	03015	PETER BALJET GM CA	46,221.14	
030341	001	28/05/2014	03601	THE PRINT SPOT	1,152.48	
030342	001	28/05/2014	09041	MEGA-TECH	81.19	
030343	001	28/05/2014	80247	GREEN THUMB NURSER	4,931.36	
030344	001	28/05/2014	81010	IDENTITY GRAPHICS	266.01	
030345	001	28/05/2014	90039	KNOTT, DOUG	410.18	
1058735	001	28/05/2014	00143	MINISTER OF FINANC	63.90	
139124	001	30/05/2014	00108	MUNICIPAL PENSION	7,099.18	
Total:					271,667.12	

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