

Memo



TO: Chief Administrative Officer

SUBJECT: Finance Warrant – June 2014

DATE: September 16, 2014

FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
June	30346-30475	697,938.33

Payroll Direct Deposits

Date	Payroll #	Amount
June 11	12	37,160.28
June 25	13	39,796.57

Total Payroll	76,956.85
Total Expenditures	774,895.18

Specific cheque details:

Cheque	Supplier	Detail	Amount
30369	Intercontinental Truck	Rescue truck purchase	266,768.89
30393	Bow Mel Chrysler	Fire truck purchase	54,387.20
30427	Ministry of Prov Rev	School tax remittance	109,814.20

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030346	001	02/06/2014	00046	COWICHAN VALLEY RE	250.80	
030347	001	02/06/2014	00079	MAXXAM ANALYTICS I	344.40	
030348	001	02/06/2014	00140	ROLLINS MACHINERY	182.97	
030349	001	02/06/2014	00249	PLANET CLEAN	196.20	
030350	001	02/06/2014	00470	DYNAMEX CANADA COR	18.74	
030351	001	02/06/2014	00480	ISLAND PEST CONTRO	57.75	
030352	001	02/06/2014	01124	KERR WOOD LEIDAL A	281.93	
030353	001	02/06/2014	02023	SURESPAN READY MIX	926.02	
030354	001	02/06/2014	03047	APEX LANDSCAPING &	22,741.19	
030355	001	02/06/2014	09130	CANSEL	1,119.30	
030356	001	04/06/2014	00040	COASTAL ANIMAL CON	214.20	
030357	001	04/06/2014	00069	BOB GODFREY WELDIN	178.50	
030358	001	04/06/2014	00112	NEISER SALES & SER	284.36	
030359	001	04/06/2014	00191	ACKLANDS - GRAINGE	243.59	
030360	001	04/06/2014	00215	STAPLES/BD#210	204.50	
030361	001	04/06/2014	00249	PLANET CLEAN	70.95	
030362	001	04/06/2014	00520	SUPER SAVE ENTERPR	554.01	
030363	001	04/06/2014	01049	MONK OFFICE	25.49	
030364	001	04/06/2014	01233	WESTERN TRAFFIC LT	472.50	
030365	001	04/06/2014	02500	ISLAND FIRE PROTEC	342.98	
030366	001	04/06/2014	02525	CORIX WATER PRODUC	76.29	
030367	001	04/06/2014	03082	OJ PLUMBING SERVIC	189.00	
030368	001	04/06/2014	03210	VAN ISLE GOLF & TU	414.40	
030369	001	04/06/2014	03416	INTERCONTINENTAL T	266,768.89	
030370	001	04/06/2014	04068	COAST PIPELINE INC	1,503.61	Yes
030371	001	04/06/2014	80208	LAKE COWICHAN FURN	726.88	
030372	001	04/06/2014	92182	BRUBAKER, RICK	665.44	
140325	001	05/06/2014	00108	MUNICIPAL PENSION	7,161.77	
030373	001	10/06/2014	00077	IWA FOREST INDUSTR	1,206.21	
030374	001	10/06/2014	00098	PACIFIC BLUE CROSS	1,227.73	
030375	001	10/06/2014	00136	RECEIVER GENERAL F	14,306.14	
030376	001	10/06/2014	01704	BERRY, DAVID & SAN	75.00	
030377	001	10/06/2014	04207	LOEBUS, MAUREEN	75.00	
030378	001	10/06/2014	08075	GOLDER ASSOCIATES	2,948.94	
030379	001	12/06/2014	00047	BC HYDRO & POWER A	16,285.05	
030380	001	12/06/2014	00078	UNITED STEELWORKER	1,479.27	
030381	001	12/06/2014	00079	MAXXAM ANALYTICS I	172.20	
030382	001	12/06/2014	00089	LAKE COWICHAN HOME	211.54	
030383	001	12/06/2014	00111	HOME HARDWARE-LAKE	385.23	
030384	001	12/06/2014	00191	ACKLANDS - GRAINGE	160.92	
030385	001	12/06/2014	00249	PLANET CLEAN	281.88	
030386	001	12/06/2014	00377	SCHO'S LINE PAINTI	2,814.00	
030387	001	12/06/2014	00470	DYNAMEX CANADA COR	52.41	
030388	001	12/06/2014	00650	HOME DEPOT	3,636.62	
030389	001	12/06/2014	00661	BFI CANADA.	6,479.52	
030390	001	12/06/2014	00708	SHUR POWER ELECTRI	218.62	
030391	001	12/06/2014	00747	COWICHAN COFFEE SE	45.57	
030392	001	12/06/2014	00864	VANCOUVER ISLAND N	44.10	
030393	001	12/06/2014	01057	BOWMEL/CHRYSLER	54,387.20	
030394	001	12/06/2014	01515	YOUNG, ANDERSON	199.41	
030395	001	12/06/2014	03086	ASSOCIATED ENGINEE	6,026.48	
030396	001	12/06/2014	03127	MACLEAN, DENICE	48.00	
030397	001	12/06/2014	05088	JAYKAR HOLDINGS LT	673.83	
030398	001	12/06/2014	20503	RBS MANAGED SERVIC	526.40	
030399	001	12/06/2014	90039	KNOTT, DOUG	1,223.10	
030400	001	12/06/2014	91036	HIETA, BILL	820.16	
030401	001	13/06/2014	91055	RECEIVER GENERAL	518.26	
030402	001	19/06/2014	00047	BC HYDRO & POWER A	43.61	
030403	001	19/06/2014	00301	ROYAL BANK VISA	45.00	
030404	001	19/06/2014	00688	TELUS MOBILITY PAG	27.48	
030405	001	19/06/2014	00692	TELUS COMMUNICATIO	1,716.97	
030406	001	19/06/2014	00708	SHUR POWER ELECTRI	6,123.00	
030407	001	19/06/2014	01012	BELL EXPRESS VU	74.49	
030408	001	19/06/2014	01502	DAY, ROBERT	642.98	
030409	001	19/06/2014	01503	FORREST, ROSS	91.80	
030410	001	19/06/2014	01600	IMPERIAL OIL	4,100.44	
030411	001	19/06/2014	03414	BENT PINE ACRES PR	1,040.00	
030412	001	19/06/2014	91055	RECEIVER GENERAL	518.06	
030413	001	23/06/2014	03047	APEX LANDSCAPING &	49,619.63	
030414	001	26/06/2014	00005	VWR INTERNATIONAL	340.07	
030415	001	26/06/2014	00010	COWICHAN LAKE RECR	225.00	
030416	001	26/06/2014	00026	COUNTRY GROCER - L	1,759.34	
030417	001	26/06/2014	00032	LORDCO PARTS LTD.	1,502.94	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030418	001	26/06/2014	00046	COWICHAN VALLEY RE	6,655.60	
030419	001	26/06/2014	00051	DARLING TIRE LTD	44.80	
030420	001	26/06/2014	00053	DOBSON'S GLASS LTD	254.82	
030421	001	26/06/2014	00058	DUNCAN PAVING LTD	432.01	
030422	001	26/06/2014	00079	MAXXAM ANALYTICS I	1,178.10	
030423	001	26/06/2014	00089	LAKE COWICHAN HOME	13.80	
030424	001	26/06/2014	00101	P & R WESTERN STAR	1,106.72	
030425	001	26/06/2014	00111	HOME HARDWARE-LAKE	819.90	
030426	001	26/06/2014	00112	NEISER SALES & SER	205.62	
030427	001	26/06/2014	00128	MINISTRY OF PROVIN	109,814.20	
030428	001	26/06/2014	00130	PURULATOR COURIER	54.74	
030429	001	26/06/2014	00136	RECEIVER GENERAL F	15,986.37	
030430	001	26/06/2014	00140	ROLLINS MACHINERY	442.44	
030431	001	26/06/2014	00184	TRAN SIGN (1999)LT	211.46	
030432	001	26/06/2014	00189	DUNCAN IRON WORKS	1,186.20	
030433	001	26/06/2014	00190	DINTER NURSERY LTD	1,550.65	
030434	001	26/06/2014	00205	LEON SIGNS	369.60	
030435	001	26/06/2014	00215	STAPLES/BD#210	77.59	
030436	001	26/06/2014	00249	PLANET CLEAN	811.19	
030437	001	26/06/2014	00304	CLOVERDALE PAINT I	288.65	
030438	001	26/06/2014	00329	A.C.E. COURIER SER	24.30	
030439	001	26/06/2014	00349	LEVELTON CONSULTAN	3,798.10	
030440	001	26/06/2014	00385	ISLAND COMMUNICATI	1,076.54	
030441	001	26/06/2014	00464	BLACK PRESS GROUP	991.07	
030442	001	26/06/2014	00470	DYNAMEX CANADA COR	84.90	
030443	001	26/06/2014	00480	ISLAND PEST CONTRO	57.75	
030444	001	26/06/2014	00520	SUPER SAVE ENTERPR	568.13	
030445	001	26/06/2014	00553	GUILLEVIN INTERNAT	4,223.36	
030446	001	26/06/2014	00640	DUNCAN AUTO PARTS	609.27	
030447	001	26/06/2014	00659	MINISTER OF FINANC	1,313.61	
030448	001	26/06/2014	00685	TELUS MOBILITY CEL	510.95	
030449	001	26/06/2014	00864	VANCOUVER ISLAND N	44.10	
030450	001	26/06/2014	00901	SMITH TRANSPORTATI	1,173.80	
030451	001	26/06/2014	00928	E.LEES & ASSOCIATE	6,885.62	
030452	001	26/06/2014	01124	KERR WOOD LEIDAL A	5,763.98	
030453	001	26/06/2014	01223	TUCK BROTHERS CONT	234.94	
030454	001	26/06/2014	01224	RLC ENTERPRIZE LTD	262.50	
030455	001	26/06/2014	01233	WESTERN TRAFFIC LT	239.40	
030456	001	26/06/2014	01314	DLF DOMINION SHEET	3,451.35	
030457	001	26/06/2014	01318	AIRGAS CANADA INC.	156.80	
030458	001	26/06/2014	01503	FORREST, ROSS	146.40	
030459	001	26/06/2014	01705	RIDGELINE ENTERPRI	2,126.25	
030460	001	26/06/2014	01804	LOOMIS EXPRESS	77.99	
030461	001	26/06/2014	02023	SURESPAN READY MIX	629.23	
030462	001	26/06/2014	02525	CORIX WATER PRODUC	959.42	
030463	001	26/06/2014	03012	DISTRICT OF NORTH	2,986.00	
030464	001	26/06/2014	03018	WESTISLE HEATING &	291.38	
030465	001	26/06/2014	03424	COASTAL CONCRETE W	8,526.00	
030466	001	26/06/2014	07220	SQUARE ONE PAVING	6,066.67	
030467	001	26/06/2014	09305	WASTE MANAGEMENT	69.95	
030468	001	26/06/2014	10107	ISLAND SAW & TURF	45.31	
030469	001	26/06/2014	20503	RBS MANAGED SERVIC	157.50	
030470	001	26/06/2014	80039	FLAG SHOP, THE	4,246.37	
030471	001	26/06/2014	80072	COWICHAN SOUND & C	39.19	
030472	001	26/06/2014	80343	SHARE CANADA	501.90	
030473	001	26/06/2014	90060	WILDERNESS KAYAKIN	1,528.80	
030474	001	26/06/2014	90092	RIZK, NAGI	136.79	
030475	001	26/06/2014	90102	ENVIRONMENTAL OPER	105.00	
141461	001	27/06/2014	00108	MUNICIPAL PENSION	7,210.60	
Total:					697,938.33	

*** End of Report ***