

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – August 2014
DATE: September 16, 2014
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
August	30637-30724	439,341.66

Payroll Direct Deposits

Date	Payroll #	Amount
August 6	16	52,988.93
August 20	17	54,105.70

Total Payroll	107,094.63
Total Expenditures	546,436.29

Specific cheque details:

Cheque	Supplier	Detail	Amount
30655	Apex Landscaping	Town Square	160,462.24
30671	Vancouver Isl. Reg. Lib.	Refund damage deposit	121,100.00
30701	Vancouver Isl. Reg. Lib.	Quarterly remittance	29,032.00

Handwritten signature of Ronnie Gill in black ink.

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030637	001	05/08/2014	00128	MINISTRY OF PROVIN	4,198.32	
030638	001	06/08/2014	00040	COASTAL ANIMAL CON	262.95	
030639	001	06/08/2014	00077	IWA FOREST INDUSTR	1,051.97	
030640	001	06/08/2014	00079	MAXXAM ANALYTICS I	172.20	
030641	001	06/08/2014	00112	NEISER SALES & SER	54.17	
030642	001	06/08/2014	00155	UNION OF BRITISH C	4,898.25	
030643	001	06/08/2014	00191	ACKLANDS - GRAINGE	190.95	
030644	001	06/08/2014	00205	LEON SIGNS	374.08	
030645	001	06/08/2014	00249	PLANET CLEAN	208.71	
030646	001	06/08/2014	00304	CLOVERDALE PAINT I	546.41	
030647	001	06/08/2014	00470	DYNAMEX CANADA COR	75.06	
030648	001	06/08/2014	00553	GUILLEVIN INTERNAT	135.88	
030649	001	06/08/2014	00708	SHUR POWER ELECTRI	2,147.09	
030650	001	06/08/2014	00928	E.LEES & ASSOCIATE	4,272.98	
030651	001	06/08/2014	01049	MONK OFFICE	134.49	
030652	001	06/08/2014	01124	KERR WOOD LEIDAL A	933.98	
030653	001	06/08/2014	02123	COPYCAT PRINTING &	131.95	
030654	001	06/08/2014	02525	CORIX WATER PRODUC	370.55	
030655	001	06/08/2014	03047	APEX LANDSCAPING &	160,462.24	
030656	001	06/08/2014	04325	MONTI'S BOAT SALES	59.00	
030657	001	06/08/2014	05088	JAYKAR HOLDINGS LT	656.39	
030658	001	06/08/2014	05902	INTERIOR INSTRUMEN	10,290.17	
030659	001	07/08/2014	04054	VAN DEN HEUVEL, JO	807.50	Yes
145015	001	08/08/2014	00108	MUNICIPAL PENSION	7,969.33	
030660	001	19/08/2014	00026	COUNTRY GROCER - L	3,165.44	
030661	001	19/08/2014	00027	SYSCO VICTORIA	6,985.03	
030662	001	19/08/2014	00032	LORDCO PARTS LTD.	211.88	
030663	001	19/08/2014	00046	COWICHAN VALLEY RE	228.00	
030664	001	19/08/2014	00047	BC HYDRO & POWER A	14,599.87	
030665	001	19/08/2014	00078	UNITED STEELWORKER	1,765.44	
030666	001	19/08/2014	00089	LAKE COWICHAN HOME	22.62	
030667	001	19/08/2014	00111	HOME HARDWARE-LAKE	844.09	
030668	001	19/08/2014	00112	NEISER SALES & SER	175.08	
030669	001	19/08/2014	00133	GRAND & TOY	488.68	
030670	001	19/08/2014	00136	RECEIVER GENERAL F	19,852.90	
030671	001	19/08/2014	00158	VANCOUVER ISLAND R	121,100.00	
030672	001	19/08/2014	00215	STAPLES/BD#210	250.22	
030673	001	19/08/2014	00249	PLANET CLEAN	378.02	
030674	001	19/08/2014	00301	ROYAL BANK VISA	99.75	
030675	001	19/08/2014	00385	ISLAND COMMUNICATI	772.80	
030676	001	19/08/2014	00456	IRWIN AIR LTD.	715.56	
030677	001	19/08/2014	00464	BLACK PRESS GROUP	191.57	
030678	001	19/08/2014	00538	BOB BRIDGER ENTERP	950.35	
030679	001	19/08/2014	00553	GUILLEVIN INTERNAT	1,760.28	
030680	001	19/08/2014	00688	TELUS MOBILITY PAG	27.48	
030681	001	19/08/2014	00747	COWICHAN COFFEE SE	45.57	
030682	001	19/08/2014	00845	GORDON FOOD SERVIC	986.01	
030683	001	19/08/2014	00861	CLARK'S ENGRAVING	357.85	
030684	001	19/08/2014	01012	BELL EXPRESS VU	76.73	
030685	001	19/08/2014	01126	COWICHAN ATHLETIC	1,223.61	
030686	001	19/08/2014	01503	FORREST, ROSS	60.48	
030687	001	19/08/2014	02047	LAKE COWICHAN COMP	100.74	
030688	001	19/08/2014	02300	FORT GARRY FIRE TR	57.12	
030689	001	19/08/2014	02499	ISLAND FARMHOUSE P	147.99	
030690	001	19/08/2014	03168	BLAZEWICZ, ALVENA	75.00	
030691	001	19/08/2014	03174	PATERSON, MILDRED	75.00	
030692	001	19/08/2014	03210	VAN ISLE GOLF & TU	414.40	
030693	001	19/08/2014	05111	CIDA HOLDINGS	3,836.45	
030694	001	19/08/2014	06020	van HEMERT, JAMES	807.50	
030695	001	19/08/2014	08125	LAKE COWICHAN GAZE	38.00	
030696	001	19/08/2014	09135	VAN ISLE FOOD EQUI	335.79	
030697	001	19/08/2014	20503	RBS MANAGED SERVIC	424.10	
030698	001	19/08/2014	80208	LAKE COWICHAN FURN	39.12	
030699	001	21/08/2014	04201	BIRK, SEVA	275.00	
030700	001	21/08/2014	00047	BC HYDRO & POWER A	39.70	
030701	001	21/08/2014	00158	VANCOUVER ISLAND R	29,032.00	
030702	001	21/08/2014	00659	MINISTER OF FINANC	837.83	
030703	001	21/08/2014	00692	TELUS COMMUNICATIO	1,710.30	
146016	001	22/08/2014	00108	MUNICIPAL PENSION	7,977.76	
030704	001	26/08/2014	00032	LORDCO PARTS LTD.	912.74	
030705	001	26/08/2014	00049	DAN'S PRE-CAST LTD	617.12	
030706	001	26/08/2014	00055	DUNCAN ELECTRIC MO	1,983.80	
030707	001	26/08/2014	00069	BOB GODFREY WELDIN	115.50	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Paid Amount</u>	<u>Void</u>
030708	001	26/08/2014	00111	HOME HARDWARE-LAKE	431.10	
030709	001	26/08/2014	00191	ACKLANDS - GRAINGE	180.69	
030710	001	26/08/2014	00205	LEON SIGNS	201.60	
030711	001	26/08/2014	00249	PLANET CLEAN	135.73	
030712	001	26/08/2014	00301	ROYAL BANK VISA	205.91	
030713	001	26/08/2014	00310	ISLAND HOSE & HYDR	113.54	
030714	001	26/08/2014	00640	DUNCAN AUTO PARTS	897.53	
030715	001	26/08/2014	00661	BFI CANADA.	6,479.52	
030716	001	26/08/2014	00685	TELUS MOBILITY CEL	645.83	
030717	001	26/08/2014	01010	JOHEL, KEEPY	204.59	
030718	001	26/08/2014	01305	COMOX PACIFIC EXPR	37.82	
030719	001	26/08/2014	02142	VIMAR EQUIPMENT	763.73	
030720	001	26/08/2014	03082	OJ PLUMBING SERVIC	94.50	
030721	001	26/08/2014	03414	BENT PINE ACRES PR	100.00	
030722	001	26/08/2014	04012	SOL-AIR SYSTEMS IN	144.49	
030723	001	26/08/2014	05111	CIDA HOLDINGS	1,617.29	
030724	001	26/08/2014	80343	SHARE CANADA	302.40	
Total:					439,341.66	

*** End of Report ***