

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – December 2014
DATE: May 8, 2015
FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
December	31201-31342	446,558.76

Payroll Direct Deposits

Date	Payroll #	Amount
December 3	25	32,768.81
December 17	26	31,476.61
December 31	27	30,773.57

Total Payroll	95,018.99
Total Expenditures	541,577.75

Specific cheque details:

Cheque	Supplier	Detail	Amount
31208	Lake Cowichan FD	Deductions from pay	17,241.17
31333	Rollins Machinery	Organics/garbage totes	134,793.69
31342	Apex Landscaping	Renfrew Town Square	47,943.57

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
031201	001	01/12/2014	00004	REVENUE SERVICES O	1,913.00	
031202	001	01/12/2014	00076	USW-COASTAL FOREST	1,115.16	
031203	001	01/12/2014	00098	PACIFIC BLUE CROSS	3,623.46	
031204	001	01/12/2014	00128	MINISTRY OF PROVINC	186.59	
031205	001	01/12/2014	06026	BUTLER LOCKSMITHIN	75.50	
031206	001	01/12/2014	90057	BERGSTROM, KELLY	103.94	
031207	001	03/12/2014	03047	APEX LANDSCAPING &	22,601.51	
031208	001	04/12/2014	00091	LAKE COWICHAN FIRE	17,241.17	
031209	001	04/12/2014	00582	JOHNSON MARK	1,452.88	
031210	001	04/12/2014	00583	ROBERTSON BILL	4,213.22	
031211	001	04/12/2014	01002	McCLOY, JOEL	699.23	
031212	001	04/12/2014	01403	SMITH, RYAN	2,891.31	
031213	001	04/12/2014	03136	HANSEN, ANDREW	69.90	
031214	001	04/12/2014	04106	PADJEN, TOM	1,846.90	
031215	001	04/12/2014	04305	KNOTT, TYLER	2,657.66	
031216	001	04/12/2014	08014	NAHIRNICK, CHRIS	2,152.12	
031217	001	04/12/2014	09084	FAWCETT, AL	1,920.57	
031218	001	04/12/2014	09100	JANZEN, DAVID	1,776.70	
031219	001	04/12/2014	09304	KNOWLES JESSICA	1,551.11	
031220	001	04/12/2014	09308	HEBDEN, JONATHAN	1,103.52	
031221	001	04/12/2014	80300	LAFORGE, GARY	2,970.13	
031222	001	04/12/2014	90003	BOURASSA, RAYMOND	3,611.72	
031223	001	04/12/2014	90039	KNOTT, DOUG	4,995.71	
031224	001	04/12/2014	90040	DENNINGER, TOM	2,268.15	
031225	001	04/12/2014	90046	SIRUP, GORDON	1,617.99	
031226	001	04/12/2014	90193	POIRIER, TAYLOR	1,070.28	
031227	001	04/12/2014	91013	JOHNSON STEVEN	2,321.45	
031228	001	04/12/2014	91031	VATCHER, STEVE	5,922.83	
031229	001	04/12/2014	91033	PETERS, TOM	555.80	
031230	001	04/12/2014	91034	CALLSEN, DOUG	1,914.03	
031231	001	04/12/2014	91036	HIETA, BILL	2,842.18	
031232	001	04/12/2014	91040	LOEWEN, DEVIN	2,218.94	
031233	001	04/12/2014	91043	ROBERTSON, CORY	162.00	
031234	001	04/12/2014	91043	ROBERTSON, CORY	2,971.88	
031235	001	04/12/2014	91044	MILLER, GARY D.	2,528.85	
031236	001	04/12/2014	91045	ELLIOTT, GREG	2,219.11	
031237	001	04/12/2014	91046	SEGEE, JAMES	580.04	
031238	001	04/12/2014	91047	KOCHANUK, BRADLEY	2,854.89	
031239	001	04/12/2014	91056	SMITH, GREG	2,954.24	
031240	001	04/12/2014	92182	BRUBAKER, RICK	328.65	
031241	001	04/12/2014	00019	BUTLER BROS. SUPPL	2,165.48	
031242	001	04/12/2014	00035	COAST ENVIRONMENTA	1,144.50	
031243	001	04/12/2014	00048	OPUS DAYTONKNIGHT	638.40	
031244	001	04/12/2014	00079	MAXXAM ANALYTICS I	1,117.20	
031245	001	04/12/2014	00089	LAKE COWICHAN HOME	218.40	
031246	001	04/12/2014	00149	SOLITAIRE PRESS	172.80	
031247	001	04/12/2014	00176	GFOA OF BC	183.75	
031248	001	04/12/2014	00205	LEON SIGNS	13.44	
031249	001	04/12/2014	00215	STAPLES/BD#210	118.26	
031250	001	04/12/2014	00249	PLANET CLEAN	62.81	
031251	001	04/12/2014	00470	DYNAMEX CANADA COR	95.46	
031252	001	04/12/2014	00480	ISLAND PEST CONTRO	57.75	
031253	001	04/12/2014	00520	SUPER SAVE ENTERPR	1,839.29	
031254	001	04/12/2014	00650	HOME DEPOT	1,484.56	
031255	001	04/12/2014	00661	BFI CANADA.	3,308.50	
031256	001	04/12/2014	00700	DUNCAN PRINTCRAFT	710.06	
031257	001	04/12/2014	00950	EMCO WATERWORKS	384.64	
031258	001	04/12/2014	01028	ST.JOHN AMBULANCE	715.00	
031259	001	04/12/2014	01049	MONK OFFICE	89.23	
031260	001	04/12/2014	01515	YOUNG, ANDERSON	2,934.51	
031261	001	04/12/2014	02023	SURESPAN READY MIX	459.87	
031262	001	04/12/2014	02525	CORIX WATER PRODUC	5,769.50	
031263	001	04/12/2014	04069	CHEVRON CANADA LIM	470.34	
031264	001	04/12/2014	05088	JAYKAR HOLDINGS LT	701.00	
031265	001	04/12/2014	05200	HAYWARD, BONNIE	60.00	
031266	001	04/12/2014	06300	BLACKJACK SWEEPS	84.00	
031267	001	04/12/2014	07004	KGC FIRE RESCUE IN	7,728.00	
031268	001	04/12/2014	09305	WASTE MANAGEMENT	300.56	
031269	001	04/12/2014	70095	TRANS-CARE RESCUE	785.40	
031270	001	04/12/2014	91055	RECEIVER GENERAL	531.35	
031271	001	09/12/2014	00047	BC HYDRO & POWER A	18,866.34	
031272	001	09/12/2014	00078	UNITED STEELWORKER	1,347.50	
031273	001	09/12/2014	00136	RECEIVER GENERAL F	10,096.03	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
031274	001	09/12/2014	06299	MATTHEWS, JAN	200.00	
031275	001	10/12/2014	00032	LORDCO PARTS LTD.	196.78	
031276	001	10/12/2014	00040	COASTAL ANIMAL CON	241.70	
031277	001	10/12/2014	00069	BOB GODFREY WELDIN	231.00	
031278	001	10/12/2014	00089	LAKE COWICHAN HOME	238.87	
031279	001	10/12/2014	00111	HOME HARDWARE-LAKE	752.02	
031280	001	10/12/2014	00124	PETTY CASH	66.25	
031281	001	10/12/2014	00133	GRAND & TOY	2.45	
031282	001	10/12/2014	00369	JUSTICE INSTITUTE	851.91	
031283	001	10/12/2014	00464	BLACK PRESS GROUP	241.27	
031284	001	10/12/2014	00470	DYNAMEX CANADA COR	17.74	
031285	001	10/12/2014	00520	SUPER SAVE ENTERPR	814.36	
031286	001	10/12/2014	00843	BRENNTAG CANADA IN	1,866.14	
031287	001	10/12/2014	01124	KERR WOOD LEIDAL A	3,712.67	
031288	001	10/12/2014	05088	JAYKAR HOLDINGS LT	3,306.81	
031289	001	10/12/2014	06900	MID-ISLAND COMSUME	20.00	
RBC0108	001	11/12/2014	07509	EMERGENCY SERVICES	420.43	
RBC0108	001	11/12/2014	00941	SENSUS	1,845.31	
W000155	001	12/12/2014	00108	MUNICIPAL PENSION	7,844.36	
031290	001	22/12/2014	00019	BUTLER BROS. SUPPL	3,041.31	
031291	001	22/12/2014	00026	COUNTRY GROCER - L	225.22	
031292	001	22/12/2014	00032	LORDCO PARTS LTD.	1,198.73	
031293	001	22/12/2014	00046	COWICHAN VALLEY RE	4,538.80	
031294	001	22/12/2014	00047	BC HYDRO & POWER A	93.70	
031295	001	22/12/2014	00079	MAXXAM ANALYTICS I	558.60	
031296	001	22/12/2014	00101	P & R WESTERN STAR	1,883.24	
031297	001	22/12/2014	00111	HOME HARDWARE-LAKE	312.50	
031298	001	22/12/2014	00112	NEISER SALES & SER	69.24	
031299	001	22/12/2014	00130	PUROLATOR COURIER	190.30	
031300	001	22/12/2014	00175	COWICHAN LAKE DIST	2,500.00	
031301	001	22/12/2014	00189	DUNCAN IRON WORKS	1,260.00	
031302	001	22/12/2014	00190	DINTER NURSERY LTD	124.06	
031303	001	22/12/2014	00205	LEON SIGNS	324.80	
031304	001	22/12/2014	00249	PLANET CLEAN	227.40	
031305	001	22/12/2014	00470	DYNAMEX CANADA COR	46.07	
031306	001	22/12/2014	00480	ISLAND PEST CONTRO	57.75	
031307	001	22/12/2014	00553	GUILLEVIN INTERNAT	1,178.92	
031308	001	22/12/2014	00640	DUNCAN AUTO PARTS	810.39	
031309	001	22/12/2014	00661	BFI CANADA.	3,308.50	
031310	001	22/12/2014	00685	TELUS MOBILITY CEL	543.77	
031311	001	22/12/2014	00688	TELUS MOBILITY PAG	27.48	
031312	001	22/12/2014	00690	ANDREW LEONG PHOTO	459.20	
031313	001	22/12/2014	00708	SHUR POWER ELECTRI	1,606.71	
031314	001	22/12/2014	00922	ERT TRAINING INC.	929.25	
031315	001	22/12/2014	01012	BELL EXPRESS VU	76.73	
031316	001	22/12/2014	01049	MONK OFFICE	368.48	
031317	001	22/12/2014	01124	KERR WOOD LEIDAL A	180.34	
031318	001	22/12/2014	01503	FORREST, ROSS	60.24	
031319	001	22/12/2014	01515	YOUNG, ANDERSON	582.90	
031320	001	22/12/2014	02023	SURESPAN READY MIX	483.17	
031321	001	22/12/2014	02525	CORIX WATER PRODUC	312.57	
031322	001	22/12/2014	02700	ZONE WEST ENTERPRI	344.13	
031323	001	22/12/2014	03047	APEX LANDSCAPING &	309.54	
031324	001	22/12/2014	03415	RAVEN RESCUE	1,280.72	
031325	001	22/12/2014	04069	CHEVRON CANADA LIM	614.54	
031326	001	22/12/2014	05111	CIDA HOLDINGS	747.60	
031327	001	22/12/2014	06020	van HEMERT, JAMES	1,425.00	
031328	001	22/12/2014	06289	MacNEIL, SCOTT	150.00	
031329	001	22/12/2014	80093	MICHAELA DAVIDSON	113.50	
031330	001	22/12/2014	00051	DARLING TIRE LTD	4,912.44	
031331	001	22/12/2014	00077	IWA FOREST INDUSTR	1,075.46	
031332	001	22/12/2014	00136	RECEIVER GENERAL F	9,090.62	
031333	001	22/12/2014	00140	ROLLINS MACHINERY	134,793.69	
031334	001	22/12/2014	00241	ROYAL CANADIAN LEG	37.00	
031335	001	22/12/2014	00385	ISLAND COMMUNICATI	963.20	
031336	001	22/12/2014	00692	TELUS COMMUNICATIO	1,669.96	
031337	001	22/12/2014	03029	FRESH OUTLOOK FOUN	698.00	
031338	001	22/12/2014	03266	FISHER'S REGALIA	213.37	
031339	001	22/12/2014	06091	FRY, GARY	280.00	
031340	001	23/12/2014	01314	DLF DOMINION SHEET	989.10	
031341	001	23/12/2014	04112	VOMACKA, LORNA	419.57	
W000156	001	23/12/2014	00108	MUNICIPAL PENSION	7,279.06	
031342	001	31/12/2014	03047	APEX LANDSCAPING &	47,943.57	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Paid Amount</u>	<u>Void</u>
Total:					446,558.76	

*** End of Report ***