Memo

TO: Chief Administrative Officer

SUBJECT: Finance Warrant – November 2014

DATE: May 8, 2015

FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
November	31052-31200	269,234.57

Payroll Direct Deposits

Date	Payroll #	Amount
November 5	23	34,324.57
November 19	24	32,768.81
	Total Payroll	67,093.38
	Total Expenditures	336,327.95

Specific cheque details:

Cheque	Supplier	Detail	Amount
31196	V.I.R.L.	Quarterly remittance	29,032.00
31198	Aon Reed Stenhouse	Property insurance	26,623.00
31200	Apex Landscaping	Renfrew Town Square	42,369.50

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
031052	001	04/11/2014	00128	MINISTRY OF PROVIN	365.92	
031053	001	04/11/2014	00800	DIGITAL POSTAGE-ON	1,050.00	
031054	001	04/11/2014	01503	FORREST, ROSS	162.00	
031055	001	04/11/2014	03047	APEX LANDSCAPING &	20,906.84	
031056	001	04/11/2014	90092	RIZK, NAGI	1,191.56	
031057	001	10/11/2014	00069	BOB GODFREY WELDIN	231.00	
031058	001	10/11/2014	00111	HOME HARDWARE-LAKE	388.76	
031059	001	10/11/2014	00205	LEON SIGNS	197.12	
031060	001	10/11/2014	00470	DYNAMEX CANADA COR	18.32	
031061	001	10/11/2014	00640	DUNCAN AUTO PARTS	264.74	
031062	001	10/11/2014	02525	CORIX WATER PRODUC	532.66	
031063	001	10/11/2014	05088	JAYKAR HOLDINGS LT	1,558.60	
031064	001	10/11/2014	80121	BUCKERFIELD'S	43.41	
031065	001	13/11/2014	00026	COUNTRY GROCER - L	348.70	
031066	001	13/11/2014	00032	LORDCO PARTS LTD.	47.98	
031067	001	13/11/2014	00047	BC HYDRO & POWER A	13,187.38	
031068	001	13/11/2014	00079	MAXXAM ANALYTICS I	742.35	
031069	001	13/11/2014	00089	LAKE COWICHAN HOME	327.79	
031070	001	13/11/2014	00130	PUROLATOR COURIER	63.07	
031071	001	13/11/2014	00133	GRAND & TOY	149.01	
031072	001	13/11/2014	00136	RECEIVER GENERAL F	10,630.42	
031073	001	13/11/2014	00205	LEON SIGNS	141.12	
031074	001	13/11/2014	00249	PLANET CLEAN	45.34	
031075	001	13/11/2014	00301	ROYAL BANK VISA	504.81	
031076	001	13/11/2014	00319	PRINT CRAFT LTD.	1,460.93	
031077	001	13/11/2014	00415	THOMSON, PATRICIA	24.64	
031078	001	13/11/2014	00464	BLACK PRESS GROUP	1,943.89	
031079	001	13/11/2014	00470	DYNAMEX CANADA COR	53.68	
031080	001	13/11/2014	00688	TELUS MOBILITY PAG	27.48	
031081	001	13/11/2014	00866	MID ISLAND SAFETY	401.18	
031082	001	13/11/2014	01049	MONK OFFICE	126.41	
031083	001	13/11/2014	01124	KERR WOOD LEIDAL A	320.51	
031084	001	13/11/2014	01223	TUCK BROTHERS CONT	1,475.25	
031085	001	13/11/2014	01702	ASSOCIATED FIRE SA	764.96	
031086	001	13/11/2014	01705	RIDGELINE ENTERPRI	420.00	
031087	001	13/11/2014	02142	VIMAR EQUIPMENT	139.27	
031088	001	13/11/2014	02300	FORT GARRY FIRE TR	34.84	
031089	001	13/11/2014	02500	ISLAND FIRE PROTEC	40.43	
031090	001	13/11/2014	02525	CORIX WATER PRODUC	1,677.69	
031091	001	13/11/2014	02700	ZONE WEST ENTERPRI	1,893.29	
031092	001	13/11/2014	02931	IMAGEWEAR A DIVISI	66.14	
031093	001	13/11/2014	03210	VAN ISLE GOLF & TU	207.20	
031094	001	13/11/2014	03239	PRICES LOCK & SAFE	510.95	
031095	001	13/11/2014	04086	WHISLTER PROPERTY	1,680.00	
031096	001	13/11/2014	05088	JAYKAR HOLDINGS LT	446.30	
031097	001	13/11/2014	05111	CIDA HOLDINGS	504.00	
031098	001	13/11/2014	05903	INTELLIGENT TRAFFI	5,222.15	
031099	001	13/11/2014	07120	EVOLUTION MOTORSPO	448.00	
031100	001	13/11/2014	07226	PRPICH, DANIELLE &	411.83	
031101	001	13/11/2014	08525	SHEEN ARNOLD MCNEI	798.56	
031102	001	13/11/2014	20503	RBS MANAGED SERVIC	148.62	
031103	001	13/11/2014	80343	SHARE CANADA	302.40	
031104	001	13/11/2014	80356	KAATZA LAKESIDE PL	75.00	
031105	001	13/11/2014	91055	RECEIVER GENERAL	531.35	
w000153	001	14/11/2014	00108	MUNICIPAL PENSION	7,765.03	
031106	001	19/11/2014	00032	LORDCO PARTS LTD.	881.75	
031107	001	19/11/2014	00046	COWICHAN VALLEY RE	783.75	
031108	001	19/11/2014	00078	UNITED STEELWORKER	1,650.12	
031109	001	19/11/2014	00175	COWICHAN LAKE DIST	2,500.00	
031110	001	19/11/2014	00215	STAPLES/BD#210	65.14	
031111	001	19/11/2014	00225	LAND TITLES & SURV	11.63	
031112	001	19/11/2014	00225	LAND TITLES & SURV	79.22	
031113	001	19/11/2014	00464	BLACK PRESS GROUP	210.78	
031114	001	19/11/2014	00511	NEOPOST CANADA LTD	617.57	
031115	001	19/11/2014	00538	BOB BRIDGER ENTERP	78.74	
031116	001	19/11/2014	00553	GUILLEVIN INTERNAT	602.46	
031117	001	19/11/2014	00614	FERNANDEZ, JOSEPH	900.00	
031118	001	19/11/2014	00685	TELUS MOBILITY CEL	586.04	Yes
031119	001	19/11/2014	00864	VANCOUVER ISLAND N	57.75	
031120	001	19/11/2014	00934	B.R.I. SECURITY &	235.20	
031121	001	19/11/2014	01012	BELL EXPRESS VU	76.73	
031122	001	19/11/2014	01124	KERR WOOD LEIDAL A	7,673.40	
031123	001	19/11/2014	01314	DLF DOMINION SHEET	248.85	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
031124	001	19/11/2014	01501	HORNBROOK, FRANK	100.00	
031125	001	19/11/2014	01502	DAY, ROBERT	100.00	
031126	001	19/11/2014	01503	FORREST, ROSS	100.00	
031127	001	19/11/2014	01518	ISLAND IRRIGATION	574.88	
031128	001	19/11/2014	02485	WALKER, GLORIA	630.00	
031129	001	19/11/2014	02486	LINGREN, KARI	540.00	
031130	001	19/11/2014	02507	GARBISH, MONICA	288.00	
031131	001	19/11/2014	03006	BANK OF NOVA SCOTI	1,045.00	
031132	001	19/11/2014	03245	RABEY, SYDNEY	360.00	
031133	001	19/11/2014	04112	VOMACKA, LORNA	100.00	
031134	001	19/11/2014	05060	J & V'S BURGERS &	110.24	
031135	001	19/11/2014	06020	van HEMERT, JAMES	1,472.50	
031136	001	19/11/2014	06032	YAREMCHUK, DEANNE	378.00	
031137	001	19/11/2014	06033	STEININGER, SHANNO	288.00	
031138	001	19/11/2014	06034	GILL, BINDY	72.00	
031139	001	19/11/2014	06035	STEININGER, ERIN	288.00	
031140	001	19/11/2014	06036	GROSSKLEG, ROGER	288.00	
031141	001	19/11/2014	06037	SALL, SAM	288.00	
031142	001	19/11/2014	06040	WYLIE, KYLE	100.00	
031143	001	19/11/2014	06041	GAMBLE, TED	75.00	
031144	001	19/11/2014	06042	NORTH, BEVERLY	75.00	
031145	001	19/11/2014	07200	GILL, RONNIE	799.43	
031146	001	19/11/2014	09046	WISE, ROCKY	100.00	
031147	001	19/11/2014	09167	LUINING, DANIELLE	288.00	
031148	001	19/11/2014	80350	KLYNE, WENDY	75.00	
031149	001	19/11/2014	80718	AUSTIN, CAROLYNE	100.00	
031150	001	19/11/2014	90036	MCGONIGLE, TIM	100.00	
031151	001	19/11/2014	90047	MCMAHON, TERRY	20.00	
031152	001	19/11/2014	90121	SANDDAR, BETTY	378.00	
031153	001	19/11/2014	90343	ELZINGA, JOHN	800.00	
031154	001	19/11/2014	91055	RECEIVER GENERAL	531.35	
031155	001	19/11/2014	04070	BUILDING OFFICIALS	290.00	
031156	001	19/11/2014	06043	PRIHAR, AMRIK	100.00	
031157	001	19/11/2014	06044	OXMAN, ELLEN	100.00	
031158	001	19/11/2014	06045	DOMAN, RANDY	100.00	
031159	001	19/11/2014	06046	FOSTER, DEB	100.00	
031160	001	19/11/2014	09050	ABGRALL, ROLAND	112.70	
031161	001	20/11/2014	00019	BUTLER BROS. SUPPL	343.21	
031162	001	20/11/2014	00026	COUNTRY GROCER - L	2,290.18	
031163	001	20/11/2014	00046	COWICHAN VALLEY RE	7,068.80	
031164	001	20/11/2014	00047	BC HYDRO & POWER A	381.24	
031165	001	20/11/2014	00079	MAXXAM ANALYTICS I	172.20	
031166	001	20/11/2014	00111	HOME HARDWARE-LAKE	915.06	
031167	001	20/11/2014	00112	NEISER SALES & SER	317.82	
031168	001	20/11/2014	00118	PRICE'S ALARMS SYS	231.00	
031169	001	20/11/2014	00190	DINTER NURSERY LTD	802.12	
031170	001	20/11/2014	00191	ACKLANDS - GRAINGE	261.89	
031171	001	20/11/2014	00249	PLANET CLEAN	349.60	
031172	001	20/11/2014	00470	DYNAMEX CANADA COR	18.32	
031173	001	20/11/2014	00520	SUPER SAVE ENTERPR	1,503.08	
031174	001	20/11/2014	00553	GUILLEVIN INTERNAT	12,113.77	
031175	001	20/11/2014	00845	GORDON FOOD SERVIC	1,005.04	Yes
031176	001	20/11/2014	00861	CLARK'S ENGRAVING	161.83	
031177	001	20/11/2014	01600	IMPERIAL OIL	1,791.86	
031178	001	20/11/2014	01804	LOOMIS EXPRESS	30.84	
031179	001	20/11/2014	02023	SURESPAN READY MIX	920.09	
031180	001	20/11/2014	02500	ISLAND FIRE PROTEC	259.88	
031181	001	20/11/2014	02700	ZONE WEST ENTERPRI	1,349.60	
031182	001	20/11/2014	03082	OJ PLUMBING SERVIC	1,119.30	
031183	001	20/11/2014	03415	RAVEN RESCUE	1,694.92	
031184	001	20/11/2014	06029	CANADA FASTENAL, L	247.20	
031185	001	20/11/2014	09500	FARMER BEN'S EGGS	229.50	
031186	001	20/11/2014	80324	LIFETIMER	61.60	
031187	001	20/11/2014	00685	TELUS MOBILITY CEL	479.93	
031188	001	20/11/2014	04041	REDWOOD TREE SERVI	367.50	
031189	001	20/11/2014	00027	SYSCO VICTORIA	1,005.04	
031190	001	20/11/2014	00692	TELUS COMMUNICATIO	1,686.70	
031191	001	20/11/2014	00747	COWICHAN COFFEE SE	45.57	
031192	001	25/11/2014	00077	IWA FOREST INDUSTR	938.70	
031193	001	25/11/2014	00136	RECEIVER GENERAL F	10,513.17	
031194	001	25/11/2014	04041	REDWOOD TREE SERVI	267.50	
031195	001	25/11/2014	90036	MCGONIGLE, TIM	32.40	
031196	001	25/11/2014	00158	VANCOUVER ISLAND R	29,032.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
031197	001	25/11/2014	01503	FORREST, ROSS	30.24	
031198	001	25/11/2014	02550	AON REED STENHOUSE	26,623.00	
031199	001	25/11/2014	07021	NICHOL, FRANK	50.00	
031200	001	26/11/2014	03047	APEX LANDSCAPING &	42,369.50	
5031	001	28/11/2014	00301	ROYAL BANK VISA	2,328.69	
W000153	001	28/11/2014	00108	MUNICIPAL PENSION	7,868.65	
				Total:	269,234.57	

*** End of Report ***