

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, August 8, 2016 at 4:00 pm in the City Hall Committee Room

PRESENT:

A. Adoption of Agenda

B. Minutes

from the meeting May 24, 2016.

C. Responses to questions arising from the May 24, 2016 Audit Committee Meeting

Report dated May 25, 2016 from the Director of Finance responding to questions arising from the May 24, 2016 meeting.

**D. Quarterly Analysis of Mayor & Council Travel + Development Expenses
(ending June 30, 2016).**

E. Reports *(for the six months ending June 30, 2016)*

1. General Revenue Fund by Department *(pages 1-8)*

2. Water Revenue Fund *(page 9)*

3. Sewer Revenue Fund *(pages 10-11)*

4. General Capital Fund *(pages 12-13)*

5. Water Capital Fund *(page 14)*

6. Sewer Capital Fund *(page 15)*

F. Vendor Cheque Register Report
(from May 13, 2016 to August 2, 2016)

G. Other Competent Business

H. Question Period

I. Next Meeting

J. Adjournment

**City of Port Alberni
Audit Committee
Minutes from a Meeting held Tuesday, May 24, 2016 at 4:00 pm
in the City Hall Committee Room**

Present: Councillor Dan Washington, Chair
Councillor Denis Sauvé
Councillor Chris Alemany

Resource Staff: Cathy Rothwell, Director of Finance
Guy Cicon, City Engineer
Theresa Kingston, Director of Community Services

Media: Dave Wiwchar, Peak Radio

A. Adoption of Agenda

*Sauvé/ Alemany
That the agenda be adopted as circulated.*

Carried

B. Minutes

*Alemany/Sauvé
That the minutes of the February 22, 2016 Audit Committee Meeting be adopted
as circulated.*

Carried

**C. Responses to questions arising from the February 22, 2016 Audit
Committee Meeting**

*Sauvé/Alemany
That the report dated February 29, 2016 from the Director of Finance responding
to questions arising from the February 22, 2016 meeting, be received.*

Carried

D. Quarterly Analysis of Mayor and Council Travel and Convention Expenses (March 31, 2016)

Sauvé/Alemaný

That the Mayor and Council Travel and Development Expenses report for the period ending March 31, 2016 be received.

Carried

E. Reports

The Director of Finance did not deem any of the items out of the ordinary so no summary was prepared.

General Revenue Fund by Department

Sauvé/Alemaný

That the General Revenue Fund report for March 31, 2016 be received.

Carried

Water Revenue Fund

Sauvé/Alemaný

That the Water Revenue Fund report for March 31, 2016 be received.

Carried

Sewer Revenue Fund

Sauvé /Alemaný

That the Sewer Revenue Fund report for March 31, 2016 be received.

Carried

General Capital Fund

Sauvé /Alemaný

That the General Capital Fund report for March 31, 2016 be received.

Carried

Water Capital Fund

Sauvé/Alemaný

That the Water Capital Fund report for March 31, 2016 be received.

Carried

Sewer Capital Fund

Sauvé /Alemaný

That the Sewer Capital Fund report for March 31, 2016 be received.

Carried

F. Vendor Cheque Register Report

Sauvé/Aleman

That the Vendor Cheque Register Report dated February 15, 2016 through May 12, 2016 be received, and questions arising from the Cheque Register be addressed in a report at the June 13, 2016 Regular Council Meeting.

Carried

G. Other Competent Business

Questions/information requests raised by the Audit Committee:

- 1. Details of cheque no. 134209 to Michael Kleyn.*
- 2. Details of cheque no. 134803 to Alberni-Clayoquot Regional District, including which loan payments were made.*

I. Question Period

Question/information requests raised by attending Media:

- 1. Question of purpose of several payments to Taekema Transport. The Director of Finance replied that Taekema Transport is the City's internal mail delivery service and it is not a City employee providing the service.*

J. Next Meeting

The next meeting will be on August 8, 2016 at 4:00 pm in the Committee Room.

K. Adjournment

Sauvé/Aleman

That the meeting be adjourned at 4:20 pm.

Carried

Respectfully submitted,

Councillor Dan Washington, Chair

Davina Hartwell, City Clerk



CITY OF PORT ALBERNI
M E M O R A N D U M

To: Tim Pley, A/CAO
From: Cathy Rothwell, Director of Finance
Copy: Mayor and Council
Date: May 25, 2016

Subject: Responses to questions arising from the May 24, 2016 Audit Committee Meeting

The following is in response to questions raised by the Committee at the May 24, 2016 Audit Committee Meeting:

The Audit Committee requested detail on the following items:

- Cheque no. 134209 payable to Michael Kleyn for \$1,728.00. ***Payment for instruction of Parkour Classes (Parks, Recreation & Heritage program).***
- Cheque no. 134083 payable to Alberni-Clayoquot Regional District for \$292,635.85. ***Payment of principal and interest on Municipal Finance Authority debt:***
 - ***Bylaw no. 4575 (RCMP detachment building) principal payment \$81,041.91, interest payment \$78,638.99;***
 - ***Bylaw no. 4601 (North Port Sewer Phase 1) principal payment \$36,495.59, interest payment \$10,209.36;***
 - ***Bylaw no. 4807 (Catalyst lands and lagoon purchase) interest payment \$86,250.00.***

The Peak Radio requested detail on recurring payments to Taekema Transport:

- ***Payments to Taekema Transport are for the City's internal mail delivery service between facilities. Taekema Transport is not operated by a City employee.***

Respectfully submitted,



Cathy Rothwell
Director of Finance

2016 Council Travel and Development

Date	Event	Location	Mayor Ruttan	Councillor Allemany	Councillor Minions	Councillor McLeman	Councillor Paulson	Councillor Sauve	Councillor Washington	General	Total
1-Jan	2016 UBCM Registration	Nanaimo	210.07	210.07	210.07	210.07	210.07	210.07	210.07		
12-Jan	Truck Loggers Association - Leaders Lunch	Vancouver				110.00	447.66				
21-Jan	VI Business Excellence Awards Ceremony - Travel	Nanaimo	91.80								
27-Jan	Chamber of Commerce Meeting	Port Alberni	27.94								
1-Feb	BCEDA Minister's dinner - travel expenses	Vancouver	288.82		181.48						
1-Feb	Lunch meeting - Council and staff	Vancouver	66.78								
3-Feb	Mayor's Breakfast Meeting - Best Western Barclay	Port Alberni	301.32								
5-Feb	Local Government Leadership Academy	Vancouver					709.33	509.24			
16-Feb	Columbia Institute - Higher Ground Conference registration	Vancouver	325.00								
16-Feb	FCM - Registration (June 2-5)	Winnipeg	815.00	815.00		815.00					
22-Feb	FCM - Flight	Winnipeg	565.49	565.49		565.49					
25-Feb	Small Business BC Awards Ceremony - Hotel - Coal Harbour Coast	Vancouver	178.92								
25-Feb	Small Business BC Awards Ceremony - Travel expenses	Vancouver	245.53								
26-Feb	AVICC - AGM registration (April 8-10)	Nanaimo	239.00	251.00	199.00	199.00	271.00	219.00	251.00		
11-Mar	20 Under 40 Registration fee	Nanaimo	102.00								
17-Mar	BC Community Forest Conference - Registration	Lake Cowichan	212.60	50.00		424.60					
31-Mar	Meeting with MP North Vancouver	Vancouver	354.81								
End of 1st Quarter			4,025.08	1,891.56	590.55	2,324.16	1,638.06	938.31	461.07		11,868.79
1-Apr	Higher Ground Conference / 20 Under 40 - Travel Expenses	Harrison / Nan.	472.50								
8-10 Apr	AVICC (Apr 8-10) - Travel Expenses	Nanaimo	97.25	505.54	453.71	382.93	245.72	207.36	451.38		
19-Apr	Meeting with Loretta Chow - Travel Expenses	Vancouver	369.22								
22-Apr	Canada 150 Provincial Forum - Travel Expenses	Victoria	387.03								
23-Apr	Pre-pay - 2017 AVICC Conference - accomodation		152.55	141.25	141.25	141.25	141.25	141.25	141.25		
4-May	Mayor's Breakfast Meeting - Best Western (WFP to reimburse)	Port Alberni	456.42								
4-May	Visit to Kilby Historic Site - Travel expenses	Vancouver	440.15			80.59					
5-May	Lunch meeting with Loretta Chow	Port Alberni	65.65								
23-May	Cumberland Victoria Day Parade - Travel expenses	Cumberland	110.00								
26-28 May	BCCFA Conference (May 26-28) - Travel Expenses	Lake Cowichan	86.35			259.05					
27-May	Meeting with Loretta Chow - Travel Expenses	Vancouver	310.00								
10-Jun	AV Chamber of Commerce lunch	Port Alberni	28.30								
15-Jun	Meeting with Washington Group/Seaspan	North Van.	343.81								
17-Jun	Client Conference - Harris	Vancouver	208.76								
24-Jun	FCM - Travel Expenses (June 2-6)	Winnipeg	813.52	852.32		754.43					
End of 2nd Quarter			8,366.59	3,390.67	1185.51	3,942.41	2025.03	1286.92	1053.7		21,250.83
End of 3rd Quarter											
End of 4th Quarter											
TOTAL - Year to Date			8,366.59	3,390.67	1,185.51	3,942.41	2,025.03	1,286.92	1,053.70		21,250.83
			FCM	6,561.74	AVICC	\$4,972.9	UBCM	1,470.49	Budget		50,900.00
									Balance		29,649.17
Total - 1st Quarter (January - March 2016)			4,025.08	1,891.56	590.55	2,324.16	1,638.06	938.31	461.07	0.00	11,868.79
Total - 2nd Quarter (April - June 2016)			4,341.51	1,499.11	594.96	1,618.25	386.97	348.61	592.63		9,382.04
Total - 3rd Quarter (July - September 2016)											
Total - 4th Quarter (October - December 2016)											
TOTAL - Year to Date			8,366.59	3,390.67	1,185.51	3,942.41	2,025.03	1,286.92	1,053.70		21,250.83

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
For the Six Months Ending June 30, 2016
For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
GENERAL ADMINISTRATION							
Revenue							
011111	General Purposes - Taxes	(\$21,138,988.68)	(\$21,140,053.00)	\$1,064.32	(0.01%)	(\$20,630,980.21)	(\$20,631,010.00)
011112	Debt Purposes - Taxes	(364,024.59)	(364,071.00)	46.41	(0.01%)	(324,085.91)	(324,107.00)
011211	Special Area Levy	(9,040.89)	(10,500.00)	1,459.11	(13.90%)	(5,436.92)	(6,120.00)
011910	Utility Tax	(78,764.55)	(122,600.00)	(478,050.69)	389.93%	(40,897.31)	(130,000.00)
012110	Federal Buildings	(527.64)	(10,000.00)	9,472.36	(94.72%)	(2,091.73)	(10,000.00)
012210	Federal CBC Grant	(2,247.40)	(2,000.00)	(247.40)	12.37%		(2,000.00)
012310	Provincial Gov't Grant		(45,000.00)	45,000.00	(100.00%)		(45,000.00)
012410	B.C. Hydro	(638,137.87)	(600,000.00)	483,748.27	(80.62%)	(631,752.58)	(600,000.00)
012411	Public Housing Grant in Lieu of Taxes		(60,000.00)	60,000.00	(100.00%)		(60,000.00)
012910	University of Victoria Grant in Lieu of Taxes		(200.00)	200.00	(100.00%)		(200.00)
014120	Administration Service Charge	(14,500.50)	(35,202.00)	20,701.50	(58.81%)	(19,186.32)	(73,943.00)
014560	Economic Development		(22,500.00)	22,500.00	(100.00%)		(22,500.00)
015110	Prof. & Business Licence Fees	(122,588.00)	(120,000.00)	(2,588.00)	2.16%	(93,033.68)	(140,000.00)
015160	Dog Licence Fees	(6,420.00)	(10,000.00)	3,580.00	(35.80%)	(8,812.50)	(12,000.00)
015190	Vacant Building, Licence/Permit		(4,000.00)	4,000.00	(100.00%)	2,000.00	(8,000.00)
015210	Bylaw Fines and Parking Tickets	(2,710.01)	(10,000.00)	7,289.99	(72.90%)	(2,757.59)	(10,000.00)
015510	Interest On Investments	(64,139.16)	(220,000.00)	155,860.84	(70.85%)	(65,113.77)	(220,000.00)
015590	Other Interest	(8,980.44)	(29,000.00)	20,019.56	(69.03%)	(10,484.44)	(18,000.00)
015611	Current Tax Penalties	(400.99)	(110,000.00)	109,599.01	(99.64%)	(125.50)	(100,000.00)
015621	Arrears & Delinquent Tax Interest	(13,887.00)	(26,000.00)	12,113.00	(46.59%)	(12,034.66)	(28,000.00)
015930	Miscellaneous - Other Revenue	(24,313.92)	(89,600.00)	65,286.08	(72.86%)	(99,732.18)	(100,000.00)
016212	Small Community Protection Grant	(315,556.00)	(259,000.00)	(56,556.00)	21.84%	(258,905.00)	(235,000.00)
016214	Revenue Sharing-Traffic Fines	(380,904.00)	(366,000.00)	(14,904.00)	4.07%	(366,761.00)	(330,000.00)
016215	Community Gaming Funds		(445,000.00)	445,000.00	(100.00%)		(390,000.00)
018121	Grants - Other Governments		(10,000.00)	10,000.00	(100.00%)		
	Total General Administration Revenue	(23,186,131.64)	(24,110,726.00)	924,594.36	(3.83%)	(22,570,191.30)	(23,495,880.00)
Expenses							
021110	Mayor - Indemnity	19,727.61	43,733.00	(24,005.39)	(54.89%)	20,142.58	43,300.00
021130	Councillors - Indemnity	53,956.16	116,298.00	(62,341.84)	(53.61%)	53,260.24	115,146.00
021190	Receptions And Other Services	16,539.09	40,200.00	(23,660.91)	(58.86%)	20,308.30	35,000.00
021211	City Manager	106,161.92	280,800.00	(174,638.08)	(62.19%)	93,023.62	199,500.00
021212	Municipal Clerk	188,378.01	406,317.00	(217,938.99)	(53.64%)	178,746.64	374,984.00
021215	Legal Services	46,248.72	40,000.00	6,248.72	15.62%	4,918.09	40,000.00
021216	By-Law Enforcement	49,105.05	90,600.00	(41,494.95)	(45.80%)	45,066.60	93,600.00
021217	By-Law Enforcement Vehicle	4,518.05	8,815.00	(4,296.95)	(48.75%)		
021221	Financial Mgmt Administration	346,073.10	726,600.00	(380,526.90)	(52.37%)	340,910.21	714,500.00
021222	Administration Vehicle	9,002.43	8,290.00	712.43	8.59%	5,532.38	8,448.00
021225	External Audit	15,000.00	30,000.00	(15,000.00)	(50.00%)	28,312.50	30,000.00
021226	Purchasing Administration	100,999.18	218,000.00	(117,000.82)	(53.67%)	98,002.62	228,530.00
021229	Other Financial Management		2,400.00	(2,400.00)	(100.00%)		2,400.00
021252	City Hall	35,480.93	96,573.00	(61,092.07)	(63.26%)	71,588.29	116,720.00
021259	Other Common Services	199,662.55	278,462.00	(78,799.45)	(28.30%)	29,433.38	264,062.00
021260	Carbon Offsets Purchased	54,000.00	58,800.00	(4,800.00)	(8.16%)	51,650.00	58,800.00
021261	Information Systems Admin.	472,707.09	584,913.60	(112,206.51)	(19.18%)	413,580.36	667,187.00

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
For the Six Months Ending June 30, 2016
For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
021282	Appraisals	2,211.25		2,211.25	0.00%		
021283	Human Resources	97,344.16	226,744.96	(129,400.80)	(57.07%)	132,925.42	277,682.00
021285	Employee & Family Assist.Prog.	11,483.72	17,262.41	(5,778.69)	(33.48%)	11,505.32	15,372.00
021290	Admin./Acc't Services Recovery	(232,608.00)	(438,200.00)	205,592.00	(46.92%)	(232,608.00)	(438,221.00)
021911	Election/Referendum Expenses		10,000.00	(10,000.00)	(100.00%)		10,000.00
021920	Training & Development	55,749.96	143,367.12	(87,617.16)	(61.11%)	58,638.89	140,556.00
021925	Council Travel & Development	14,570.89	50,900.00	(36,329.11)	(71.37%)	21,951.66	45,000.00
021930	Public Liability Insurance	269,290.97	257,500.00	11,790.97	4.58%	257,534.21	250,000.00
021931	Damage Claims		20,000.00	(20,000.00)	(100.00%)	1,876.69	30,000.00
021950	Grants in Aid	20,085.00	10,820.16	9,264.84	85.63%	17,772.00	10,608.00
021990	Other General Services		2,000.00	(2,000.00)	(100.00%)		50,000.00
022510	Emergency Prog. Administration	170.85	918.00	(747.15)	(81.39%)	162.54	900.00
022512	Emergency Program Vehicle				0.00%	72.00	
022931	Animal Pound Operation	89,396.95	154,988.00	(65,591.05)	(42.32%)	67,520.90	149,000.00
026234	Business Development	21,182.35	76,200.00	(55,017.65)	(72.20%)	12,333.75	45,000.00
026235	Economic Development	155,449.52	346,008.81	(190,559.29)	(55.07%)	111,420.70	309,700.00
026237	Community Investment Plan	15,292.46	33,460.48	(18,168.02)	(54.30%)	15,673.30	31,824.00
026238	Sustainability & Community Engagement		2,000.00	(2,000.00)	(100.00%)	29.89	2,000.00
026450	Community Forest		10,000.00	(10,000.00)	(100.00%)		
026800	Green Home Renovation Program		30,000.00	(30,000.00)	(100.00%)		
026911	Chamber of Commerce	42,000.00	84,000.00	(42,000.00)	(50.00%)	42,000.00	84,000.00
028115	Interest On Prepaid Taxes	1,154.65	3,000.00	(1,845.35)	(61.51%)	2,280.94	3,000.00
028121	interest On Own Debentures	96,881.85	144,657.00	(47,775.15)	(33.03%)	86,849.85	201,834.00
028131	Principal Install On Own Deb.	113,291.21	123,435.00	(10,143.79)	(8.22%)	81,041.91	122,273.00
028193	Banking Service Charges	2,622.86	5,000.00	(2,377.14)	(47.54%)	2,762.06	5,100.00
	Total General Administration Expenses	2,493,130.54	4,344,863.54	(1,851,733.00)	(42.22%)	2,146,219.84	4,337,805.00
	Net General Administration	(20,693,001.10)	(19,765,862.46)	(927,138.64)	4.53%	(20,423,971.46)	(19,158,075.00)
	POLICE PROTECTION						
	Revenue						
013121	Detention of Prisoners	(48,547.68)	(167,000.00)	118,452.32	(70.93%)	(59,957.69)	(167,000.00)
014221	RCMP Building Rental	(81,407.01)	(140,400.00)	58,992.99	(42.02%)	(135,725.08)	(140,400.00)
	Total Police Protection Revenue	(129,954.69)	(307,400.00)	177,445.31	(57.72%)	(195,682.77)	(307,400.00)
	Expenses						
022121	R.C.M.P. Contract	1,335,394.97	5,305,570.00	(3,970,175.03)	(74.83%)	1,284,357.38	5,091,474.00
022122	Police Service Administration	425,818.95	825,650.00	(399,831.05)	(48.43%)	387,171.47	824,000.00
022130	Community Policing	8,727.89	25,000.00	(16,272.11)	(65.09%)	12,675.65	25,000.00
022140	Commissionaire Services	13,656.63	25,000.00	(11,343.37)	(45.37%)	13,711.92	25,000.00
022160	Police Building Maintenance	55,628.53	131,358.75	(75,730.22)	(57.65%)	47,511.49	126,500.00
022180	Detention/Custody Of Prisoners	238,314.92	486,429.00	(248,114.08)	(51.01%)	218,846.43	480,800.00
	Total Police Protection Expenses	2,077,541.89	6,799,007.75	(4,721,465.86)	(69.44%)	1,964,274.34	6,572,774.00
	Net Police Protection	1,947,587.20	6,491,607.75	(4,544,020.55)	(70.00%)	1,768,591.57	6,265,374.00

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
For the Six Months Ending June 30, 2016
For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
	FIRE PROTECTION						
	Revenue						
014241	Fire Dep't Service Charge	(6,516.41)	(171,223.00)	164,706.59	(96.19%)	(14,224.57)	(155,900.00)
	Expenses						
022411	Fire Protection Administration	147,472.21	323,522.80	(176,050.59)	(54.42%)	117,530.53	320,095.00
022421	Fire Crew	1,619,797.69	2,462,959.12	(843,161.43)	(34.23%)	1,055,540.50	2,402,904.00
022422	Personnel Expense	5,989.41	46,379.40	(40,389.99)	(87.09%)	10,765.84	45,470.00
022431	Communication System	3,149.91	11,262.84	(8,112.93)	(72.03%)	5,846.53	11,042.00
022440	Fire Investigation		955.73	(955.73)	(100.00%)	9.89	937.00
022441	Fire Prevention	69,987.93	146,945.27	(76,957.34)	(52.37%)	59,580.10	143,371.00
022471	Fire Hall Building Maintenance	22,642.37	58,395.00	(35,752.63)	(61.23%)	17,788.98	57,250.00
022472	Fire Boat Shed Maintenance	117.96		117.96	0.00%	30.17	
022473	External Regional Training		1,592.00	(1,592.00)	(100.00%)		1,592.00
022480	Vehicle Repair & Maintenance	110,507.71	239,064.58	(128,556.87)	(53.77%)	106,950.41	234,525.00
022481	Sundry Equip. Maintenance/Rep.	10,563.84	14,876.69	(4,312.85)	(28.99%)	9,660.12	14,585.00
022482	Firefighting Tools/Supp Purch	8,010.63	21,401.64	(13,391.01)	(62.57%)	10,225.15	20,982.00
	Total Fire Protection Expenses	1,998,239.66	3,327,355.07	(1,329,115.41)	(39.95%)	1,393,928.22	3,252,753.00
	Net Fire Protection	1,991,723.25	3,156,132.07	(1,164,408.82)	(36.89%)	1,379,703.65	3,096,853.00
	ENGINEERING & PUBLIC WORKS						
	Revenue						
014310	Public Works Service Charge	(14,552.59)	(77,500.00)	62,947.41	(81.22%)	(20,454.92)	(77,500.00)
	Expenses						
023110	Engineering Administration	287,332.08	559,408.84	(272,076.76)	(48.64%)	267,500.86	572,574.00
023121	Engineering Consulting Service	9,200.00	40,000.00	(30,800.00)	(77.00%)	15,343.10	40,000.00
023129	Office Admin - Operations	45,484.56	105,287.48	(59,802.92)	(56.80%)	49,626.36	100,500.00
023130	Supervision Operations	166,617.46	378,500.00	(211,882.54)	(55.98%)	158,735.40	357,000.00
023134	Small Tools/Equipment/Supplies	22,025.40	47,291.99	(25,266.59)	(53.43%)	33,925.35	56,657.00
023136	Works Yard Maintenance	24,113.52	63,999.99	(39,886.47)	(62.32%)	31,549.40	62,000.00
023137	Main Building Maintenance	51,145.66	130,500.01	(79,354.35)	(60.81%)	59,721.65	135,000.00
023138	Automotive Shop Overhead	44,911.02	97,600.00	(52,688.98)	(53.98%)	42,048.85	95,800.00
023160	General Equipment Maintenance	283,464.65	705,000.00	(421,535.35)	(59.79%)	328,964.11	714,124.00
023161	Eng. Veh. Maint. & Replacement	7,436.33	9,946.00	(2,509.67)	(25.23%)	4,885.11	13,184.00
023162	Sup. Veh. Maint. & Replacement	10,635.42	28,928.01	(18,292.59)	(63.23%)	9,186.79	30,689.00
023205	Customer Service Requests-Sts.	25,207.80	45,000.00	(19,792.20)	(43.98%)	23,514.91	40,000.00
023210	Small Tools/Supplies-Streets	860.44	5,499.99	(4,639.55)	(84.36%)	2,314.30	5,499.99
023220	Streets Inspections	26,511.65	45,499.99	(18,988.34)	(41.73%)	21,186.44	44,499.99
023231	Roadway Surfaces Maintenance	315,510.68	600,499.08	(284,988.40)	(47.46%)	333,204.21	515,000.00
023233	Roadway Allowance Maintenance	180,848.69	255,500.00	(74,651.31)	(29.22%)	156,188.53	250,000.00
023234	New Driveway Crossings	15,466.55	20,400.00	(4,933.45)	(24.18%)	13,572.12	20,400.00
023236	Street Sweeping	77,834.92	113,999.63	(36,164.71)	(31.72%)	78,469.27	87,000.00
023237	Snow and Ice Removal	58,543.93	200,000.00	(141,456.07)	(70.73%)	4,446.76	200,000.00

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023241	Bridges, Fencing & Retaining Walls	4,206.05	50,000.28	(45,794.23)	(91.59%)	83,805.40	50,000.00
023250	Overhead & Decorative Lighting	135,012.40	344,000.00	(208,987.60)	(60.75%)	131,616.98	355,000.00
023261	Signs And Traffic Marking	102,788.65	190,000.00	(87,211.35)	(45.90%)	75,146.96	223,940.00
023264	Traffic And Railroad Signals	9,098.60	23,800.01	(14,701.41)	(61.77%)	2,366.63	29,100.00
023272	Off-Street Parking	2,875.03	8,000.00	(5,124.97)	(64.06%)	2,324.50	1,323.00
023291	Gravel, Sand, Rock & Salt	115,730.07	181,000.00	(65,269.93)	(36.06%)	82,123.75	160,000.00
023311	Ditch/Creek & Dyke Maintenance	27,233.84	138,500.00	(111,266.16)	(80.34%)	31,307.79	138,500.00
023331	Storm Sewer Maintenance	80,246.20	180,000.00	(99,753.80)	(55.42%)	144,299.91	180,000.00
023333	Storm Sewer Pump Station	4,973.10	13,800.00	(8,826.90)	(63.96%)	3,583.89	13,400.00
023335	Storm Sewer Connections	44,302.28	57,000.00	(12,697.72)	(22.28%)	23,692.66	57,000.00
023881	Training Program	45,959.96	75,000.00	(29,040.04)	(38.72%)	41,298.11	97,000.00
023882	Safety	41,882.61	29,000.00	12,882.61	44.42%	25,571.71	29,000.00
023884	Special Streets Work Orders	4,304.60	10,500.00	(6,195.40)	(59.00%)	3,755.72	10,500.00
023951	General Overhead Recovery	(368,515.06)	(793,000.00)	424,484.94	(53.53%)	(341,424.02)	(793,007.00)
023952	Wrks Yard Purchasing Recovery	(11,748.00)	(23,500.00)	11,752.00	(50.01%)	(12,216.00)	(27,000.00)
023953	Shop Overhead Recovery	(54,702.78)	(95,800.00)	41,097.22	(42.90%)	(52,339.73)	(95,800.00)
023958	Equipment Charges Recovery	(230,178.21)	(522,000.00)	291,821.79	(55.90%)	(222,787.08)	(522,000.00)
023959	Gravel Cost Recovery	(67,876.36)	(100,000.00)	32,123.64	(32.12%)	(57,945.83)	(100,000.00)
	Total Engineering & Public Works Expenses	1,538,743.74	3,219,161.30	(1,680,417.56)	(52.20%)	1,598,564.87	3,146,883.98
	Net Engineering & Public Works	1,524,191.15	3,141,661.30	(1,617,470.15)	(51.48%)	1,578,109.95	3,069,383.98
PUBLIC TRANSIT							
014400	Public Transit Revenue	(151,686.30)	(323,703.00)	172,016.70	(53.14%)	(151,791.89)	(260,120.00)
	Total Public Transit Revenue	(151,686.30)	(323,703.00)	172,016.70	(53.14%)	(151,791.89)	(260,120.00)
023510	Public Transit	438,515.00	1,075,783.00	(637,268.00)	(59.24%)	334,960.00	1,082,379.00
	Net Public Transit	286,828.70	752,080.00	(465,251.30)	(61.86%)	183,168.11	822,259.00
GARBAGE AND WASTE COLLECTION							
	Revenue						
014433	Comm. Garbage Collection Fees	(9,898.61)		(9,898.61)	0.00%	(97,125.04)	(200,000.00)
014434	Res. Garbage Collection Fees	(217,608.50)	(658,000.00)	440,391.50	(66.93%)	(215,953.66)	(635,000.00)
015625	Residential Garbage Penalty	(6,172.98)		(6,172.98)	0.00%	(2,330.62)	
	Total Garbage & Waste Collection Revenue	(233,680.09)	(658,000.00)	424,319.91	(64.49%)	(315,409.32)	(835,000.00)
	Expenses						
024320	Residential Waste Collection	234,039.41	415,500.01	(181,460.60)	(43.67%)	192,288.50	396,701.00
024321	Commercial Waste Collection	1,074.88		1,074.88	0.00%	101,213.21	110,000.00
024322	Solid Waste Cont Purch/Maint	1,869.57	2,000.00	(130.43)	(6.52%)	3,853.43	9,200.01
024323	Solid Waste Disposal	114,835.55	254,000.00	(139,164.45)	(54.79%)	170,693.15	330,000.00
024324	Special Solid Waste-Recycling	21,559.32	24,000.00	(2,440.68)	(10.17%)		
	Total Garbage & Waste Collection Expense	373,378.73	695,500.01	(322,121.28)	(46.32%)	468,048.29	845,901.01
	Net Garbage & Waste Collection	139,698.64	37,500.01	102,198.63	272.53%	152,638.97	10,901.01

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		June	Budget	Variance	% Variance	Prior Year	Budget
	CEMETERY						
	Revenue						
014516	Cemeteries	(18,318.63)	(31,000.00)	12,681.37	(40.91%)	(21,717.50)	(32,599.99)
	Expenses						
025161	Cemetery Maintenance	7,526.70	12,725.00	(5,198.30)	(40.85%)	7,766.76	12,500.00
025162	Interments	21,340.25	27,700.00	(6,359.75)	(22.96%)	13,296.07	27,000.00
025163	Memorial Marker Installation	8,442.92	13,500.00	(5,057.08)	(37.46%)	9,722.66	13,500.00
	Total Cemetery Expense	37,309.87	53,925.00	(16,615.13)	(30.81%)	30,785.49	53,000.00
	Net Cemetery	18,991.24	22,925.00	(3,933.76)	(17.16%)	9,067.99	20,400.01
	PLANNING SERVICES						
	Revenue						
014550	Planning Administration	(18,346.00)	(15,000.00)	(3,346.00)	22.31%	(13,373.88)	(15,000.00)
	Expenses						
026129	Planning Administration	104,029.00	261,650.00	(157,621.00)	(60.24%)	104,770.22	216,515.00
026132	Consulting Services	17,490.00		17,490.00	0.00%	21,061.50	40,000.00
	Total Planning Services Expense	121,519.00	261,650.00	(140,131.00)	(53.56%)	125,831.72	256,515.00
	Net Planning Services	103,173.00	246,650.00	(143,477.00)	(58.17%)	112,457.84	241,515.00
	BUILDING INSPECTION						
	Revenue						
015170	Building/Plumbing Permit Fees	(35,133.20)	(70,000.00)	34,866.80	(49.81%)	(21,084.00)	(80,000.00)
015181	Other Const./Demo. Permit Fees	(140.00)	(100.00)	(40.00)	40.00%	(60.00)	(100.00)
	Total Building Inspection Revenue	(35,273.20)	(70,100.00)	34,826.80	(49.68%)	(21,144.00)	(80,100.00)
	Expenses						
022921	Building/Plumbing Inspection	52,707.56	99,510.00	(46,802.44)	(47.03%)	44,141.82	101,500.00
022926	Building Inspector Vehicle	2,347.21	4,000.00	(1,652.79)	(41.32%)	2,295.16	3,828.00
	Total Building Inspection Expenses	55,054.77	103,510.00	(48,455.23)	(46.81%)	46,436.98	105,328.00
	Net Building Inspection	19,781.57	33,410.00	(13,628.43)	(40.79%)	25,292.98	25,228.00
	PARKS, RECREATION & HERITAGE						
	Parks & Recreation						
	Revenue						
014710	Gyro Youth Centre	(3,998.00)	(6,630.00)	2,632.00	(39.70%)	(3,137.00)	(6,500.00)
014712	Echo '67 Centre	(119,268.04)	(209,916.00)	90,647.96	(43.18%)	(106,521.18)	(205,800.00)
014714	Glenwood Centre	(24,310.92)	(40,800.00)	16,489.08	(40.41%)	(25,120.12)	(40,000.00)
014716	Echo Aquatic Centre	(23,759.85)	(36,210.00)	12,450.15	(34.38%)	(23,238.35)	(35,500.00)
014718	Community Arena	(216,073.31)	(576,963.00)	360,889.69	(62.55%)	(214,408.28)	(565,650.00)

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014720	Stadium & Athletic Fields	(18,470.91)	(34,680.00)	16,209.09	(46.74%)	(16,581.08)	(34,000.00)
014730	Glenwood Centre	(2,763.94)	(2,677.50)	(86.44)	3.23%	(2,256.72)	(2,625.00)
014732	Echo Aquatic Centre	(147,137.73)	(260,100.00)	112,962.27	(43.43%)	(142,515.91)	(255,000.00)
014734	AV Multiplex	(13,523.09)	(27,642.00)	14,118.91	(51.08%)	(12,391.17)	(27,100.00)
014738	Children's Programs	(82,543.95)	(92,820.00)	10,276.05	(11.07%)	(68,897.48)	(91,000.00)
014740	Youth Programs & Services	(1,685.00)	(10,200.00)	8,515.00	(83.48%)	(8,548.31)	(10,000.00)
014742	Adult Programs	(55,144.01)	(122,400.00)	67,255.99	(54.95%)	(54,552.33)	(120,000.00)
014750	Special Events		(1,020.00)	1,020.00	(100.00%)		(1,000.00)
014760	Community Serv. Misc. Revenue	(8,495.50)	(3,500.00)	(4,995.50)	142.73%	(3,655.06)	(3,500.00)
014770	Contributions & Grants	(26,286.90)	(135,725.00)	109,438.10	(80.63%)	(25,999.20)	(115,725.00)
	Total Parks & Recreation Revenue	(743,461.15)	(1,561,283.50)	817,822.35	(52.38%)	(707,822.19)	(1,513,400.00)
	Expenses						
027110	Pks & Rec Management Services	218,920.65	492,068.00	(273,147.35)	(55.51%)	214,876.79	446,800.00
027120	Gyro Youth Centre Maintenance	15,679.92	26,077.44	(10,397.52)	(39.87%)	10,412.57	25,282.00
027124	Glenwood Concessions	4,004.78	6,621.25	(2,616.47)	(39.52%)	3,552.16	6,500.00
027126	Glenwood Skate Shop	1,094.98	3,044.00	(1,949.02)	(64.03%)	1,160.19	2,500.00
027128	Glenwood Centre Maintenance	24,838.32	60,894.44	(36,056.12)	(59.21%)	22,803.90	59,582.00
027129	Bob Dailey Stadium	5,428.88	16,252.00	(10,823.12)	(63.13%)	2,304.09	15,725.00
027130	Echo Activity Centre Maint.	205,826.02	330,018.33	(124,192.31)	(37.63%)	178,747.29	316,190.00
027134	Echo Aquatic Maintenance	152,928.92	482,717.65	(329,788.73)	(68.32%)	193,840.32	460,994.00
027140	AV Multiplex Concessions	78,276.13	163,203.00	(84,926.87)	(52.04%)	70,298.29	160,150.00
027142	AV Multiplex Skate Shop	5,299.05	12,211.25	(6,912.20)	(56.61%)	3,650.75	12,000.00
027144	AV Multiplex Maintenance	314,666.36	795,940.75	(481,274.39)	(60.47%)	331,823.49	773,612.00
027146	Parks Buildings & Fieldhouses	42,933.77	95,210.68	(52,276.91)	(54.91%)	51,211.56	92,110.00
027148	Echo Park Complex	19,115.01	39,848.61	(20,733.60)	(52.03%)	13,296.81	55,449.00
027156	Glenwood Centre Programs	5,035.83	8,650.00	(3,614.17)	(41.78%)	4,371.49	8,500.00
027160	Echo Aquatic Programs	378,373.60	784,119.00	(405,745.40)	(51.75%)	341,548.83	733,575.00
027163	AV Multiplex Programs	82,770.49	183,773.91	(101,003.42)	(54.96%)	75,606.40	181,291.00
027166	Leisure Services	113,109.30	228,012.50	(114,903.20)	(50.39%)	104,162.65	225,000.00
027170	Youth Services And Programs	11,849.45	54,455.00	(42,605.55)	(78.24%)	9,403.34	22,000.00
027173	Children's Programs	64,069.67	163,963.00	(99,893.33)	(60.92%)	57,367.76	161,000.00
027180	Adult Programs	41,638.88	96,350.00	(54,711.12)	(56.78%)	47,460.54	92,500.00
027190	Special Events	6,677.24	21,930.50	(15,253.26)	(69.55%)	2,137.41	21,500.00
027198	Vans Maintenance & Repair	6,338.70	13,962.75	(7,624.05)	(54.60%)	5,363.30	13,700.00
027210	Parks & Facility Mngmnt Serv.	112,647.01	228,286.14	(115,639.13)	(50.66%)	110,470.01	225,808.00
027215	Parks Maintenance	288,644.69	549,300.64	(260,655.95)	(47.45%)	269,955.69	539,265.00
027220	Horticultural Services	82,718.55	327,008.54	(244,289.99)	(74.70%)	111,961.89	321,153.00
027225	Parks Veh.& Equip.Mtce & Rep.	68,580.62	148,853.00	(80,272.38)	(53.93%)	71,283.73	146,074.00
027230	Parks Upgrading	33,108.24	84,734.00	(51,625.76)	(60.93%)	9,717.88	83,190.00
027499	Equipment Recovery Parks	(40,545.05)	(81,600.00)	41,054.95	(50.31%)	(40,138.33)	(80,000.00)
	Total Parks & Recreation Expenses	2,344,030.01	5,335,906.38	(2,991,876.37)	(56.06%)	2,278,650.80	5,121,450.00
	Net Parks & Recreation Expenses	1,600,568.86	3,774,622.88	(2,174,054.02)	(57.58%)	1,570,828.61	3,608,050.00

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		June	Budget	Variance	% Variance	Prior Year	Budget
	Heritage & Cultural Services Revenue						
014810	Museum - Sales & Service	(15,516.45)	(22,400.00)	6,883.55	(30.73%)	(12,532.51)	(25,000.00)
014820	Museum - Federal Grants		(3,200.00)	3,200.00	(100.00%)		
014830	Museum - Provincial Grants	(65,000.00)	(70,000.00)	5,000.00	(7.14%)	(65,000.00)	(65,000.00)
014910	McLean Mill - Sales & Service	(127.50)		(127.50)	0.00%	25,000.00	
	Total Heritage & Cultural Services Revenue	(80,643.95)	(95,600.00)	14,956.05	(15.64%)	(52,532.51)	(90,000.00)
	Expenses						
027510	Museum Services	145,324.48	299,710.25	(154,385.77)	(51.51%)	159,609.15	294,050.00
027515	Museum Programs - Curatorial	10,693.53	27,757.75	(17,064.22)	(61.48%)	103.73	27,300.00
027516	Museum Prog. Permanent Exhibit	1,290.03	5,246.00	(3,955.97)	(75.41%)	860.85	5,125.00
027517	Museum Prog. Temp Exhibits	22,387.11	24,345.00	(1,957.89)	(8.04%)	12,456.29	24,000.00
027530	Industrial Collections	13,716.10	43,055.00	(29,338.90)	(68.14%)	31,055.81	66,750.00
027550	Museum Maintenance	28,174.11	56,782.72	(28,608.61)	(50.38%)	25,685.70	54,910.00
027555	McLean Mill	216,144.41	225,000.00	(8,855.59)	(3.94%)	227,401.11	224,000.00
	Total Heritage & Cultural Services Expenses	437,729.77	681,896.72	(244,166.95)	(35.81%)	457,172.64	696,135.00
	Net Heritage & Cultural Services	357,085.82	586,296.72	(229,210.90)	(39.09%)	404,640.13	606,135.00
	LIBRARY						
027600	Library Services	336,666.00	673,333.00	(336,667.00)	(50.00%)	330,170.00	660,338.00
	ALBERNI HARBOUR QUAY Revenue						
014600	Marine Commercial Building	(44,329.39)	(70,000.00)	25,670.61	(36.67%)	(27,180.49)	(60,000.00)
014601	Port Building	(12,763.80)	(22,220.00)	9,456.20	(42.56%)	(10,800.00)	(22,000.00)
014602	Market Square	(17,077.06)	(32,320.00)	15,242.94	(47.16%)	(14,452.92)	(32,000.00)
014690	A.H.Q. Miscellaneous Revenue	(918.00)		(918.00)	0.00%	(676.00)	
	Total Alberni Harbour Quay Revenue	(75,088.25)	(124,540.00)	49,451.75	(39.71%)	(53,109.41)	(114,000.00)
	Expenses						
026701	A.H.Q. Administration	17,556.37	23,290.00	(5,733.63)	(24.62%)	14,421.39	22,500.00
026770	Harbour Quay-Buildings Mtce	33,583.49	108,587.49	(75,004.00)	(69.07%)	53,278.56	106,238.00
	Total Alberni Harbour Quay Expenses	51,139.86	131,877.49	(80,737.63)	(61.22%)	67,699.95	128,738.00
	Net Alberni Harbour Quay	(23,948.39)	7,337.49	(31,285.88)	(426.38%)	14,590.54	14,738.00
	LAND & BUILDING RENTALS Revenue						
015320	Land & Building Rentals	(70,853.02)	(138,720.00)	67,866.98	(48.92%)	(74,274.89)	(136,000.00)
	Expenses						
021253	Other City Buildings & Lands	1,348.50	1,600.00	(251.50)	(15.72%)	116.64	1,600.00
	Total Land & Building Rentals Expense	1,348.50	1,600.00	(251.50)	(15.72%)	116.64	1,600.00
	Net Land & Building Rentals	(69,504.52)	(137,120.00)	67,615.48	(49.31%)	(74,158.25)	(134,400.00)

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TRANSFERS TO OTHER AGENCIES						
Collections for Other Agencies						
011212 Parcel Tax	(133,878.06)	(131,500.00)	(2,378.06)	1.81%	(131,549.64)	(131,535.00)
019811 Non-Residential School	(2,101,682.67)	(2,200,000.00)	98,317.33	(4.47%)	(2,225,535.47)	(2,300,000.00)
019812 Residential School	(3,060,436.40)	(3,000,000.00)	(60,436.40)	2.01%	(3,156,372.46)	(3,100,000.00)
019820 Regional Hospital District	(646,946.58)	(658,500.00)	11,553.42	(1.75%)	(658,556.10)	(658,537.00)
019821 Regional District Of Alb-Clay	(1,079,236.41)	(832,000.00)	(247,236.41)	29.72%	(832,025.16)	(832,047.00)
019830 Municipal Finance Authority	(449.96)	(500.00)	50.04	(10.01%)	(450.72)	(500.00)
019831 B.C. Assessment Authority	(159,268.71)	(170,000.00)	10,731.29	(6.31%)	(169,132.14)	(180,000.00)
Total Collections for Other Agencies	(7,181,898.79)	(6,992,500.00)	(189,398.79)	2.71%	(7,173,621.69)	(7,202,619.00)
Transfers To Other Agencies						
028410 Regional District Alberni-Clay		963,500.00	(963,500.00)	(100.00%)		963,582.00
028811 Non-Residential School Levy		2,200,000.00	(2,200,000.00)	(100.00%)		2,300,000.00
028812 Residential School Levy		3,000,000.00	(3,000,000.00)	(100.00%)		3,100,000.00
028820 Hospital District		658,500.00	(658,500.00)	(100.00%)		658,537.00
028830 Municipal Finance Authority		500.00	(500.00)	(100.00%)		500.00
028831 B.C. Assessment Authority		170,000.00	(170,000.00)	(100.00%)		180,000.00
Total Transfers to Other Agencies		6,992,500.00	(6,992,500.00)	(100.00%)		7,202,619.00
Net Transfers to Other Agencies	(7,181,898.79)		(7,181,898.79)	0.00%	(7,173,621.69)	
TRANSFERS & RESERVES						
Transfers From Reserve Funds						
019110 Cemetery Trust Fund		(2,000.00)	2,000.00	(100.00%)		
019114 Surplus From Previous Years		(400,000.00)	400,000.00	(100.00%)		(412,600.00)
Total Transfers From Reserve Funds		(402,000.00)	402,000.00	(100.00%)		(412,600.00)
Transfers To Reserve Funds						
028211 Transfer To Res. & Allowances		366,132.00	(366,132.00)	(100.00%)		412,600.00
028220 Transfer To Gen Capital Fund		770,294.00	(770,294.00)	(100.00%)		686,300.00
028222 Transfer To Reserve Funds		30,000.00	(30,000.00)	(100.00%)		
028910 Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)		15,000.00
029911 Contingency Funds	15,000.00	200,000.00	(185,000.00)	(92.50%)	19,000.00	150,000.00
Total Transfers To Reserve Funds	15,000.00	1,381,426.00	(1,366,426.00)	(98.91%)	19,000.00	1,263,900.00
Net Transfers To (From) Reserve Funds	15,000.00	979,426.00	(964,426.00)	(98.47%)	19,000.00	851,300.00
Total Revenue (Over) Under Expense	(19,627,057.37)		(19,627,057.13)	62156.38%	(20,123,491.06)	

CITY OF PORT ALBERNI
WATER REVENUE FUND
For the Six Months Ending June 30, 2016
For Management Purposes Only

	June	Budget	Variance	% Variance	Prior Year	Budget
Water Revenue Fund						
Revenue From Operations						
Sales of Service						
054421 Metered Sales	(\$742,227.31)	(\$2,962,346.00)	\$2,220,118.69	(74.94%)	(\$805,796.27)	(\$2,693,042.00)
054431 Connections	(15,311.36)	(34,437.24)	19,125.88	(55.54%)		(33,762.00)
054432 Turn-On Charges	(90.00)	(324.36)	234.36	(72.25%)	(370.00)	(318.00)
054433 Service Charges Sundry	(1,075.00)	(8,658.78)	7,583.78	(87.58%)	(875.00)	(8,489.00)
Total Sales of Service	(758,703.67)	(3,005,766.38)	2,247,062.71	(74.76%)	(807,041.27)	(2,735,611.00)
Other Revenue						
055590 Other Interest		(3,300.00)	3,300.00	(100.00%)		(3,300.00)
055611 Water Penalty	(17,581.89)	(25,000.00)	7,418.11	(29.67%)	(6,199.99)	(25,000.00)
Total Other Revenue	(17,581.89)	(28,300.00)	10,718.11	(37.87%)	(6,199.99)	(28,300.00)
Total Revenue From Operations	(776,285.56)	(3,034,066.38)	2,257,780.82	(74.41%)	(813,241.26)	(2,763,911.00)
Water Supply System						
Administration						
064110 Water Administration & Other	128,583.84	204,000.00	(75,416.16)	(36.97%)	125,009.54	204,000.00
064121 Engineering Consulting Service	15,775.51	50,000.00	(34,224.49)	(68.45%)	2,700.00	50,000.00
064133 Customer Service Requests	39,138.57	66,000.00	(26,861.43)	(40.70%)	26,688.75	60,000.00
064136 Small Tools/Equipment/Supplies	3,543.08	12,500.00	(8,956.92)	(71.66%)	1,734.39	15,000.00
064141 Supply Inspection & Operation	52,029.86	168,500.00	(116,470.14)	(69.12%)	58,469.56	175,299.00
064161 Pumping Inspection & Operation	157,197.04	257,000.00	(99,802.96)	(38.83%)	108,021.41	243,200.00
064181 Transmission/Distribution Sys.	170,812.26	286,000.00	(115,187.74)	(40.28%)	122,324.81	291,000.00
064183 Connections	61,686.74	126,000.00	(64,313.26)	(51.04%)	67,213.80	113,000.00
064185 Meters	104,716.64	220,000.00	(115,283.36)	(52.40%)	81,317.59	204,000.00
064187 Hydrants	9,545.92	51,550.00	(42,004.08)	(81.48%)	24,387.17	51,550.00
064194 Cost Of Sales - Water		7,500.00	(7,500.00)	(100.00%)		7,500.00
Total Water Supply System	743,029.46	1,449,050.00	(706,020.54)	(48.72%)	617,867.02	1,414,549.00
Fiscal Services						
068120 Interest On Own Debentures	22,000.00	44,000.00	(22,000.00)	(50.00%)		60,000.00
068130 Principal Install.On Own Deb.	38,742.66	38,743.00	(0.34)	(0.00%)		67,163.00
	60,742.66	82,743.00	(22,000.34)	(26.59%)		127,163.00
Transfers to Funds and Reserves						
068211 Transfer To Reserves		1,016,474.00	(1,016,474.00)	(100.00%)		201,699.00
068220 Transfer To Water Capital Fund		482,500.00	(482,500.00)	(100.00%)		1,015,000.00
068910 Debt Reserve Transfer		3,300.00	(3,300.00)	(100.00%)		5,500.00
		1,502,274.00	(1,502,274.00)	(100.00%)		1,222,199.00
Total Fiscal Services	60,742.66	1,585,017.00	(1,524,274.34)	(96.17%)		1,349,362.00
Total Expenses	803,772.12	3,034,067.00	(2,230,294.88)	(73.51%)	617,867.02	2,763,911.00
Revenue (Over) Under Expense	27,486.56		27,485.94	4433216.13%	(195,374.24)	

CITY OF PORT ALBERNI
SEWER REVENUE FUND
For the Six Months Ending June 30, 2016
For Management Purposes Only

	June	Budget	Variance	% Variance	Prior Year	Budget
Sewer Revenue Fund						
Revenue From Operations						
Sales of Service						
094421 Sewer Fees	(\$683,453.39)	(\$2,457,496.80)	\$1,774,043.41	(72.19%)	(\$635,509.60)	(\$2,234,088.00)
094431 Sewer Connections	(9,250.00)	(33,638.00)	24,388.00	(72.50%)	1,000.00	(30,580.00)
094432 Service Charges Sundry	(373.15)	(3,339.60)	2,966.45	(88.83%)	(453.50)	(3,036.00)
094433 User Charges		(15,363.70)	15,363.70	(100.00%)		(13,967.00)
094441 Sewage Disposal Fees	(17,327.25)	(10,902.10)	(6,425.15)	58.93%	(30,294.00)	(9,911.00)
Total Sales of Service	(710,403.79)	(2,520,740.20)	1,810,336.41	(71.82%)	(665,257.10)	(2,291,582.00)
Other Revenue						
095590 M.F.A. Debt Reserve Income		(1,000.00)	1,000.00	(100.00%)		(600.00)
095611 Sewer Penalty Charges	(15,625.29)	(13,794.00)	(1,831.29)	13.28%	(5,194.81)	(12,540.00)
091210 Local Improvements	(3,198.21)		(3,198.21)	0.00%	(30,699.40)	
095722 Transfer Of Sewer L/I Charges		(41,098.00)	41,098.00	(100.00%)		(37,362.00)
Total Other Revenue	(18,823.50)	(55,892.00)	37,068.50	(66.32%)	(35,894.21)	(50,502.00)
Total Revenue From Operations	(729,227.29)	(2,576,632.20)	1,847,404.91	(71.70%)	(701,151.31)	(2,342,084.00)
Transfers						
099110 Federal Transfers - Gas Tax-		(40,000.00)	40,000.00	(100.00%)		(40,000.00)
Total Transfers		(40,000.00)	40,000.00	(100.00%)		(40,000.00)
Total Revenue	(729,227.29)	(2,616,632.20)	1,887,404.91	(72.13%)	(701,151.31)	(2,382,084.00)
Expenses						
Administration						
104210 Sewer Administration & Other	140,943.22	156,000.00	(15,056.78)	(9.65%)	124,388.62	156,000.00
104221 Contract Services	6,034.88	40,000.00	(33,965.12)	(84.91%)	7,977.38	40,000.00
104233 Customer Service Requests	56,563.15	120,000.00	(63,436.85)	(52.86%)	51,322.24	110,000.00
104236 Small Tools/Equipment/Supplies	5,224.06	15,000.00	(9,775.94)	(65.17%)	3,806.87	15,000.00
Total Administrative Expenses	208,765.31	331,000.00	(122,234.69)	(36.93%)	187,495.11	321,000.00
Collection and Treatment						
104240 Sewage Collection System Maint	50,084.53	200,100.00	(150,015.47)	(74.97%)	54,827.32	204,100.00
104241 Sewer Service Connections	102,776.23	170,140.00	(67,363.77)	(39.59%)	53,612.39	133,140.00
104260 Sewage Lift Stations	138,894.24	213,500.00	(74,605.76)	(34.94%)	110,530.10	213,500.00
104280 Sewage Treatment	87,967.70	295,000.00	(198,032.30)	(69.24%)	80,839.10	278,000.00
104294 Cost Of Sales - Sewer	372.58	2,500.00	(2,127.42)	(85.10%)	453.50	2,500.00
Total Collection and Treatment Expenses	380,095.28	881,240.00	(492,144.72)	(56.42%)	300,262.41	831,240.00
Total Expenses	588,860.59	1,203,240.00	(614,379.41)	(51.06%)	487,757.52	1,152,240.00
Debt						
108120 Interest On Own Debentures	93,681.90	177,154.00	(83,472.10)	(47.12%)	122,928.74	219,884.00
108130 Principal Install On Own Deb.	36,495.59	136,293.00	(99,797.41)	(73.22%)	102,931.95	202,269.00

CITY OF PORT ALBERNI
SEWER REVENUE FUND
For the Six Months Ending June 30, 2016
For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
		130,177.49	313,447.00	(183,269.51)	(58.47%)	225,860.69	422,153.00
	Transfers						
108211	Transfer To Reserves & Allow.		739,945.00	(739,945.00)	(100.00%)		467,691.00
108220	Transfer To Sewer Capital Fund		350,000.00	(350,000.00)	(100.00%)		320,000.00
108910	Debt Reserve Transfer		1,000.00	(1,000.00)	(100.00%)		20,000.00
			1,090,945.00	(1,090,945.00)	(100.00%)		807,691.00
	Total Debt and Transfers	130,177.49	1,404,392.00	(1,274,214.51)	(90.73%)	225,860.69	1,229,844.00
	Total Expenses, Debt & Transfers	719,038.08	2,616,632.00	(1,888,593.92)	(72.43%)	713,618.21	2,382,084.00
	Revenue (Over) Under Expenses	(10,189.21)		(1,189.01)	13.21%	12,466.90	

CITY OF PORT ALBERNI
GENERAL CAPITAL FUND
For the Six Months Ending June 30, 2016
For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
	General Capital Fund						
	Source of Funds						
	Federal and Provincial Assistance						
477211	Federal Assistance						
477411	Provincial Assistance						
478126	Emergency Mgmt BC	(388,841.00)		(388,841.00)	0.00%	(26,435.00)	
	Total Federal and Provincial	(388,841.00)		(388,841.00)	0.00%	(26,435.00)	
478100	Other Contributions	(5,478.00)		(5,478.00)	0.00%	(837,301.03)	
		(5,478.00)		(5,478.00)	0.00%	(837,301.03)	
478105	New Deal Gas Tax Funding						
	Total Other Contributions	(5,478.00)		(5,478.00)	0.00%	(837,301.03)	
	Transfers From Other Funds and Reserves						
478123	P&R Contributions-McLean Mill				0.00%	(27,500.00)	
479211	Contr. From Gen. Revenue Fund						
479214	Contr. From Land Sale Reserve						
479221	Contr. From Gen. Revenue Fund						
479223	Contribution From E.R.R.F						
479224	Contribution From Land Sale						
479231	Contr. From Gen. Revenue Fund						
479233	Contribution From E.R.R.F.						
479234	Contr. From Land Sale Reserves	(75,312.48)		(75,312.48)	0.00%		
479235	Contr From Capital Works Res.						
	Total Transfers from Other Funds and Reserves	(75,312.48)		(75,312.48)	0.00%	(27,500.00)	
	Borrowing						
479222	Short Term Capital Borrowing						
479225	Debenture Borrowing						
	Total Borrowing				0.00%		
	Other Income						
478190	Gain/Loss on Disposals	(1.00)		(1.00)	0.00%		
	Total Source of Funds	(469,632.48)		(469,632.48)	0.00%	(891,236.03)	
	Projects						
	Capital Purchases						
485310	Alberni Harbour Quay	53,970.94	70,000.00	(16,029.06)	(22.90%)		25,000.00
485320	Parks & Rec Facil Capital Purc	2,840.00	110,000.00	(107,160.00)	(97.42%)	7,638.14	210,000.00
485325	Parks & Rec - Parks & Playgr.	62,767.83	175,650.00	(112,882.17)	(64.27%)	295,078.35	140,000.00
485330	General Government	151,932.52	170,000.00	(18,067.48)	(10.63%)	380.05	225,000.00
485350	Fire Protection		118,000.00	(118,000.00)	(100.00%)	7,149.32	98,000.00
485365	McLean Mill Capital Purchases				0.00%		25,000.00
485370	Transportation Services	86,788.75	158,000.00	(71,211.25)	(45.07%)	266,415.74	456,600.00
	Total Capital Purchases	358,300.04	801,650.00	(443,349.96)	(55.30%)	576,661.60	1,179,600.00
	Capital Construction						

CITY OF PORT ALBERNI
GENERAL CAPITAL FUND
For the Six Months Ending June 30, 2016
For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
	Parks, Recreation and Culture						
485400	Parks Capital Construction	62,424.89	35,000.00	27,424.89	78.36%		135,000.00
485403	11 Fire Hall Roof Insulation				0.00%	62,003.73	
485412	13 Multiplex Energy Audit Upgrade				0.00%	511,692.32	
485414	13 Glenwood Energy Audit Upgrades				0.00%	34,026.86	
485416	13 Echo Park Fieldhouse Boiler/Water Heater				0.00%	334.00	
485420	12 Multiplex Capacitors	15,000.00		15,000.00	0.00%		
	Total Capital Construction	77,424.89	35,000.00	42,424.89	121.21%	608,056.91	135,000.00
	Paving and Road Construction						
485435	14 Paving & Road Construction	367,036.20	730,000.00	(362,963.80)	(49.72%)	2,619.56	778,600.00
	Total Paving and Road Construction	367,036.20	730,000.00	(362,963.80)	(49.72%)	2,619.56	778,600.00
	Storm Drain Construction						
485450	Storm Drain Construction	209,300.49	385,000.00	(175,699.51)	(45.64%)	411,482.66	711,000.00
	Total Storm Drain Construction	209,300.49	385,000.00	(175,699.51)	(45.64%)	411,482.66	711,000.00
	Other Construction						
485486	08 Signal Controller Software	10,005.00	175,000.00	(164,995.00)	(94.28%)	20,380.56	
485490	14 Works Other Capital Projects	3,195,925.67		3,195,925.67	0.00%	135,941.89	
485497	12 Tsunami Warn Sys.Stn#1 Rep	2,472.90		2,472.90	0.00%	164,307.84	43,000.00
485499	13 10+Wallace Traffic Control	4,144.67	29,600.00	(25,455.33)	(86.00%)		
	Total Other Construction	3,212,548.24	204,600.00	3,007,948.24	1470.16%	320,630.29	43,000.00
	Total Projects	4,224,609.86	2,156,250.00	2,068,359.86	95.92%	1,919,451.02	2,847,200.00
	Transfers						
	Total Transfers				0.00%		
	Revenue (Over) Under Expenses	3,754,977.38	2,156,250.00	1,598,727.38	74.14%	1,028,214.99	2,847,200.00

CITY OF PORT ALBERNI
WATER CAPITAL FUND
For the Six Months Ending June 30, 2016
For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
	Federal and Provincial Assistance						
517211	Federal Assistance						
517411	Provincial Assistance						
	Total Federal & Provincial Assistance				0.00%		
	Other Contributions						
	Total Other Contributions				0.00%		
	Transfers From Other Funds and Reserves						
	Total Transfers				0.00%		
	Total Source of Funds				0.00%		
	Projects						
	Capital Construction						
525310	Capital Purchase/Leased Equip.		10,000.00	(10,000.00)	(100.00%)		
525405	Dead End Water Main Upgrades	43,391.31		43,391.31	0.00%	29,844.54	100,000.00
525416	2014 North Cr-7th - 10th Ave	526,931.12	672,500.00	(145,568.88)	(21.65%)	1,050.07	915,000.00
	Total Capital Construction	570,322.43	682,500.00	(112,177.57)	(16.44%)	30,894.61	1,015,000.00
	Treatment, Pumping & Metering						
525420	Treatment, Pumping & Metering	1,611.13	130,000.00	(128,388.87)	(98.76%)	12,228.11	
525424	12 Bainbridge Treatment Plant Ph 1	68,251.21		68,251.21	0.00%	3,270,588.15	
525425	10 SCADA Communications Upgrade	317,446.81		317,446.81	0.00%	306,135.33	
	Total Treatment, Pumping & Metering	387,309.15	130,000.00	257,309.15	197.93%	3,588,951.59	
	Total Capital Projects	957,631.58	812,500.00	145,131.58	17.86%	3,619,846.20	1,015,000.00
	Transfers						
	Total Expenses	957,631.58	812,500.00	145,131.58	17.86%	3,619,846.20	1,015,000.00
	Source of Funds (Over) Under Expenses	957,631.58	812,500.00	145,131.58	17.86%	3,619,846.20	1,015,000.00

CITY OF PORT ALBERNI
SEWER CAPITAL FUND
For the Six Months Ending June 30, 2016
For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
	Federal and Provincial Assistance						
	Other						
558110	Other Contributions				0.00%	(\$364,791.15)	
558190	Gain/Loss Disp. of Assets Sewr				0.00%	5,294.29	
	Total Other				0.00%	(359,496.86)	
	Transfers From Funds and Reserves						
	Borrowing						
	Total Source of Funds				0.00%	(359,496.86)	
	Projects						
	Main Renewals and Relines						
565408	Small Capital Main Replacement	21,445.70	100,000.00	(78,554.30)	(78.55%)	1,161.15	100,000.00
565416	Renewals and Relines	14,201.77		14,201.77	0.00%	48,023.05	
565427	Renewals and Relines	57,189.95		57,189.95	0.00%		
	Total Renewals and Relines	92,837.42	100,000.00	(7,162.58)	(7.16%)	49,184.20	100,000.00
	Treatment and Pumping						
565431	12 Sewer Treatment Upgrade	2,318,455.25		2,318,455.25	0.00%	863,560.36	
	Total Treatment and Pumping	2,318,455.25		2,318,455.25	0.00%	863,560.36	
	Total Capital Projects	2,411,292.67	100,000.00	2,311,292.67	2311.29%	912,744.56	100,000.00
	Transfers						
	Total Expenses	2,411,292.67	100,000.00	2,311,292.67	2311.29%	912,744.56	100,000.00
	Source of Funds (Over) Under Expenses	2,411,292.67	100,000.00	2,311,292.67	2311.29%	553,247.70	100,000.00

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City of Port Alberni
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 1
User ID: SPENCER_M

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	5/13/2016 8/2/2016
Vendor ID	First	Last	Chequebook ID	First Last
Vendor Name	First	Last		

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135021	204756	ALLISON HABKIRK, TOWN PLANNER	5/18/2016	BMO1	PMCHQ00000522	\$1,318.00
135022	10360	B C HYDRO & POWER AUTHORITY	5/18/2016	BMO1	PMCHQ00000522	\$195.27
135023	204751	BLICK, DEREK	5/18/2016	BMO1	PMCHQ00000522	\$77.00
135024	15580	CANADIAN UNION OF PUBLIC EMPLO	5/18/2016	BMO1	PMCHQ00000522	\$17,336.81
135025	17640	CITY OF PORT ALBERNI	5/18/2016	BMO1	PMCHQ00000522	\$111.40
135026	18735	COFFEE FUND	5/18/2016	BMO1	PMCHQ00000522	\$107.50
135027	201803	CO-OPERATORS, THE	5/18/2016	BMO1	PMCHQ00000522	\$24,534.04
135028	204230	COUNTERFORCE CORPORATION	5/18/2016	BMO1	PMCHQ00000522	\$1,978.00
135029	202746	DOLANS GASFITTING & HEATING LT	5/18/2016	BMO1	PMCHQ00000522	\$2,789.96
135030	16501	FORTIS BC - NATURAL GAS	5/18/2016	BMO1	PMCHQ00000522	\$4,306.93
135031	204755	FRASER VALLEY REGIONAL DISTRIC	5/18/2016	BMO1	PMCHQ00000522	\$375.00
135032	202927	GRIN, JANET	5/18/2016	BMO1	PMCHQ00000522	\$377.40
135033	204748	HAMILTON, VICKI	5/18/2016	BMO1	PMCHQ00000522	\$280.00
135034	204299	HEALTHY HABITS	5/18/2016	BMO1	PMCHQ00000522	\$336.00
135035	204574	IGI RESOURCES	5/18/2016	BMO1	PMCHQ00000522	\$3,704.18
135036	202319	INDUSTRIAL ALLIANCE INSURANCE	5/18/2016	BMO1	PMCHQ00000522	\$435.70
135037	204757	KELLY, SUZIE	5/18/2016	BMO1	PMCHQ00000522	\$232.40
135038	204725	LEYENAAR, CURTIS	5/18/2016	BMO1	PMCHQ00000522	\$446.50
135039	204758	LICENCE INSPECTOR'S&BYLAW OFFI	5/18/2016	BMO1	PMCHQ00000522	\$60.00
135040	203584	MARTENS, JAKE	5/18/2016	BMO1	PMCHQ00000522	\$284.00
135041	48944	RECREATION FACILITIES ASSOC OF	5/18/2016	BMO1	PMCHQ00000522	\$380.00
135042	53650	S P C A	5/18/2016	BMO1	PMCHQ00000522	\$2,000.00
135043	203356	SAMSON, NOMI	5/18/2016	BMO1	PMCHQ00000522	\$500.00
135044	9325	SHANKS, RONDI	5/18/2016	BMO1	PMCHQ00000522	\$779.14
135045	52450	SHAW CABLE	5/18/2016	BMO1	PMCHQ00000522	\$190.30
135046	53499	SMITH, KIRSTEN	5/18/2016	BMO1	PMCHQ00000522	\$44.79
135047	53498	SMITH, SCOTT	5/18/2016	BMO1	PMCHQ00000522	\$2,090.10
135048	204737	TWISTED WILLOW STUDIO	5/18/2016	BMO1	PMCHQ00000522	\$360.00
135049	200969	VAN NISPEN, PIP	5/18/2016	BMO1	PMCHQ00000522	\$960.00
135050	16659	VANCOUVER ISLAND HEALTH AUTHOR	5/18/2016	BMO1	PMCHQ00000522	\$250.00
135051	91494	VARIETY - THE CHILDREN'S CHARI	5/18/2016	BMO1	PMCHQ00000522	\$2,500.00
135052	201803	CO-OPERATORS, THE	5/19/2016	BMO1	PMCHQ00000523	\$623.03
135053	559	0946982 BC LTD	5/19/2016	BMO1	PMCHQ00000524	\$7,441.88
135054	202435	1018173 BC LTD(FRESH AIR CINEM	5/19/2016	BMO1	PMCHQ00000524	\$3,200.95
135056	250	A C E COURIER SERVICES	5/19/2016	BMO1	PMCHQ00000524	\$76.30
135057	203796	ACCENT REFRIGERATION SYSTEMS	5/19/2016	BMO1	PMCHQ00000524	\$4,325.37
135058	555	ACHINBACK FOUNDRY	5/19/2016	BMO1	PMCHQ00000524	\$441.67
135059	560	ACKLANDS - GRAINGER INC	5/19/2016	BMO1	PMCHQ00000524	\$11,231.59
135060	640	ACME SUPPLIES LTD	5/19/2016	BMO1	PMCHQ00000524	\$43.22
135061	680	ACRYLCO MFG LTD	5/19/2016	BMO1	PMCHQ00000524	\$2,352.22
135062	204730	ACTION DATA COMMUNICATIONS	5/19/2016	BMO1	PMCHQ00000524	\$10,151.96
135063	204089	ACTIONPAGES CANADA ULC	5/19/2016	BMO1	PMCHQ00000524	\$162.75
135064	27020	AIR LIQUIDE CANADA INC	5/19/2016	BMO1	PMCHQ00000524	\$818.24
135065	1335	AIRGAS CANADA INC.	5/19/2016	BMO1	PMCHQ00000524	\$96.84
135066	1800	ALBERNI COMMUNICATIONS & ELECT	5/19/2016	BMO1	PMCHQ00000524	\$1,608.32
135067	45585	ALBERNI ECO DRY CLEANERS	5/19/2016	BMO1	PMCHQ00000524	\$1,381.27
135068	2540	ALBERNI INDUSTRIAL MARINE SUPP	5/19/2016	BMO1	PMCHQ00000524	\$223.64
135069	3120	ALBERNI TOWING	5/19/2016	BMO1	PMCHQ00000524	\$120.75
135070	3150	ALBERNI VALLEY CHAMBER OF COMM	5/19/2016	BMO1	PMCHQ00000524	\$892.50
135071	3665	ALBERNI VALLEY REFRIGERATION	5/19/2016	BMO1	PMCHQ00000524	\$6,162.57
135072	203076	ALBERNI VALLEY VACUUMS	5/19/2016	BMO1	PMCHQ00000524	\$251.03
135073	52570	ANDREW SHERET LIMITED	5/19/2016	BMO1	PMCHQ00000524	\$32,484.70
135074	204013	AQUAM SPECIALISTE AQUATIQUE IN	5/19/2016	BMO1	PMCHQ00000524	\$1,765.53
135075	500	ASSOC OF VANCOUVER ISLAND & CO	5/19/2016	BMO1	PMCHQ00000524	\$1,825.87
135076	5740	ASSOCIATED ENGINEERING (BC) LT	5/19/2016	BMO1	PMCHQ00000524	\$31,840.54
135077	9900	B C AIR FILTER LTD	5/19/2016	BMO1	PMCHQ00000524	\$1,706.88

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135078	10550	B C ONE CALL LTD	5/19/2016	BMO1	PMCHQ00000524	\$330.75
135079	7000	BAILEY ELECTRIC CO LTD	5/19/2016	BMO1	PMCHQ00000524	\$18,990.40
135080	7860	BEAVER CREEK HOME CENTRE	5/19/2016	BMO1	PMCHQ00000524	\$1,528.45
135081	8600	BERK'S INTERTRUCK LTD	5/19/2016	BMO1	PMCHQ00000524	\$3,691.92
135082	9065	BLACK PRESS GROUP	5/19/2016	BMO1	PMCHQ00000524	\$2,455.12
135083	204153	BOS, ANDREW	5/19/2016	BMO1	PMCHQ00000524	\$3,725.00
135084	202718	BOSTON PIZZA	5/19/2016	BMO1	PMCHQ00000524	\$585.00
135085	9475	BOWERMAN EXCAVATING LTD.	5/19/2016	BMO1	PMCHQ00000524	\$23,112.87
135086	9515	BOWMARK CONCRETE LTD.	5/19/2016	BMO1	PMCHQ00000524	\$1,528.60
135087	10997	BRANDT TRACTOR LTD.	5/19/2016	BMO1	PMCHQ00000524	\$54.14
135088	54350	BRENNTAG CANADA INC.	5/19/2016	BMO1	PMCHQ00000524	\$640.71
135089	203363	BUSINESS EXAMINER	5/19/2016	BMO1	PMCHQ00000524	\$681.45
135090	203484	CAMLOCK HOLDINGS LTD	5/19/2016	BMO1	PMCHQ00000524	\$476.81
135091	13790	CANADIAN CORPS OF COMMISSIONAI	5/19/2016	BMO1	PMCHQ00000524	\$2,312.51
135092	14380	CANADIAN LINEN AND UNIFORM SER	5/19/2016	BMO1	PMCHQ00000524	\$249.21
135093	14630	CANADIAN MUSEUMS ASSOCIATION	5/19/2016	BMO1	PMCHQ00000524	\$420.00
135094	15052	CANADIAN RED CROSS SOCIETY - C	5/19/2016	BMO1	PMCHQ00000524	\$72.80
135095	15301	CANADIAN TIRE #488	5/19/2016	BMO1	PMCHQ00000524	\$186.15
135096	200918	CARFRA & LAWTON	5/19/2016	BMO1	PMCHQ00000524	\$1,372.95
135097	16005	CARR MCLEAN	5/19/2016	BMO1	PMCHQ00000524	\$2,872.44
135098	12455	CEDARWOOD LODGE	5/19/2016	BMO1	PMCHQ00000524	\$405.30
135099	17550	CIRCLE DAIRY 1987 LTD	5/19/2016	BMO1	PMCHQ00000524	\$331.28
135100	46589	CLEARTECH INDUSTRIES INC	5/19/2016	BMO1	PMCHQ00000524	\$1,429.49
135101	203788	CLOVERDALE PAINT INC	5/19/2016	BMO1	PMCHQ00000524	\$143.95
135102	204803	COAST INDUSTRIAL MACHINING LTD	5/19/2016	BMO1	PMCHQ00000524	\$700.00
135103	23250	COASTAL PEST MANAGEMENT	5/19/2016	BMO1	PMCHQ00000524	\$173.25
135104	18740	COKELY WIRE ROPE LTD	5/19/2016	BMO1	PMCHQ00000524	\$47.25
135105	19300	COMOX PACIFIC EXPRESS LTD	5/19/2016	BMO1	PMCHQ00000524	\$227.33
135106	203653	COPCAN CONTRACTING LTD.	5/19/2016	BMO1	PMCHQ00000524	\$11,509.67
135107	29133	D R CLOUGH CONSULTING	5/19/2016	BMO1	PMCHQ00000524	\$2,081.52
135108	91538	DANNEBERG, INGRID	5/19/2016	BMO1	PMCHQ00000524	\$12.32
135109	44880	DB PERKS & ASSOCIATES LTD.	5/19/2016	BMO1	PMCHQ00000524	\$173.95
135110	22200	DOLANS CONCRETE LTD	5/19/2016	BMO1	PMCHQ00000524	\$8,765.11
135111	18008	DOROTHY CLARKSTONE NOTARY CORP	5/19/2016	BMO1	PMCHQ00000524	\$154.56
135112	22526	DUNCAN ELECTRIC MOTOR LTD	5/19/2016	BMO1	PMCHQ00000524	\$298.23
135113	204160	E B HORSMAN & SON	5/19/2016	BMO1	PMCHQ00000524	\$2,301.27
135114	203978	ENCORE BUSINESS SOLUTIONS INC	5/19/2016	BMO1	PMCHQ00000524	\$2,220.75
135115	42374	ENEX FUELS LTD.	5/19/2016	BMO1	PMCHQ00000524	\$16,519.51
135116	202415	ESC AUTOMATION INC	5/19/2016	BMO1	PMCHQ00000524	\$402.08
135117	23450	EVITT ELECTRIC CO LTD	5/19/2016	BMO1	PMCHQ00000524	\$104.12
135118	23867	FAR WEST FOODS GROUP	5/19/2016	BMO1	PMCHQ00000524	\$217.75
135119	915759	FORMAN, SANDI	5/19/2016	BMO1	PMCHQ00000524	\$67.00
135120	204811	FREDLUND, DAN	5/19/2016	BMO1	PMCHQ00000524	\$200.00
135121	204015	FRIESEN PLASTICS INC	5/19/2016	BMO1	PMCHQ00000524	\$1,099.85
135122	204276	GARDAWORLD	5/19/2016	BMO1	PMCHQ00000524	\$1,661.03
135123	25436	GIRISON LAUNDROMAT	5/19/2016	BMO1	PMCHQ00000524	\$481.95
135124	26070	GRAPHICS FACTORY	5/19/2016	BMO1	PMCHQ00000524	\$4,157.05
135125	203753	GREAT WEST ATM LTD	5/19/2016	BMO1	PMCHQ00000524	\$190.40
135126	204132	GREEN APPROACH TRUF & LAWN CAR	5/19/2016	BMO1	PMCHQ00000524	\$1,012.02
135127	27009	HACH SALES & SERVICE CANADA	5/19/2016	BMO1	PMCHQ00000524	\$178.76
135128	27850	HAYLOCK BROS PAVING LTD	5/19/2016	BMO1	PMCHQ00000524	\$7,191.78
135129	204004	HEROLD ENGINEERING LIMITED	5/19/2016	BMO1	PMCHQ00000524	\$7,917.72
135130	28067	HETHERINGTON INDUSTRIES LTD	5/19/2016	BMO1	PMCHQ00000524	\$1,020.95
135131	201898	HOOPER, DAVID	5/19/2016	BMO1	PMCHQ00000524	\$39.36
135132	28877	HOULE PRINTING	5/19/2016	BMO1	PMCHQ00000524	\$76.16
135133	30743	INTERIOR TURF EQUIPMENT LTD	5/19/2016	BMO1	PMCHQ00000524	\$8,221.94
135134	203782	I-open Technologies	5/19/2016	BMO1	PMCHQ00000524	\$3,596.25
135135	204806	IRC-INTEGRATED RESOURCE CONSUL	5/19/2016	BMO1	PMCHQ00000524	\$1,323.00
135136	52551	ISLAND CLEANING SUPPLIES	5/19/2016	BMO1	PMCHQ00000524	\$180.56
135137	204022	ISLAND FARM & GARDEN	5/19/2016	BMO1	PMCHQ00000524	\$523.95
135138	31510	ISLAND FREIGHTLINER TRUCK SALE	5/19/2016	BMO1	PMCHQ00000524	\$309.22
135139	31675	ISLAND KEY COMPUTER LTD	5/19/2016	BMO1	PMCHQ00000524	\$4,251.52
135140	12530	ISLAND RADIO LTD.	5/19/2016	BMO1	PMCHQ00000524	\$308.70

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135141	202952	ISLAND TIME BOAT TOPS	5/19/2016	BMO1	PMCHQ00000524	\$123.20
135142	31960	J K F IND BRUSH LTD	5/19/2016	BMO1	PMCHQ00000524	\$1,904.00
135143	201857	J ROBBINS CONSTRUCTION	5/19/2016	BMO1	PMCHQ00000524	\$1,405.95
135144	34215	KOERS & ASSOCIATES ENGINEERING	5/19/2016	BMO1	PMCHQ00000524	\$40,630.35
135145	203972	KWAN, NATHAN	5/19/2016	BMO1	PMCHQ00000524	\$52.63
135146	34420	L B WOODCHOPPERS LTD	5/19/2016	BMO1	PMCHQ00000524	\$3,535.21
135147	201768	LADY ROSE MARINE SERVICES	5/19/2016	BMO1	PMCHQ00000524	\$367.50
135148	203693	LADYBIRD ENGRAVING & WEB CREAT	5/19/2016	BMO1	PMCHQ00000524	\$3,956.52
135149	34615	LANDMARK CINEMAS	5/19/2016	BMO1	PMCHQ00000524	\$735.00
135150	35105	LEWKOWICH GEOTECHNICAL ENGINEE	5/19/2016	BMO1	PMCHQ00000524	\$658.25
135151	91004	L'HEUREUX, LAURIE	5/19/2016	BMO1	PMCHQ00000524	\$1,481.63
135152	204686	LIN HAW INTERNATIONAL CO LTD	5/19/2016	BMO1	PMCHQ00000524	\$229.33
135153	202355	LORDCO PARTS LTD	5/19/2016	BMO1	PMCHQ00000524	\$208.20
135154	36890	M B LABORATORIES LTD	5/19/2016	BMO1	PMCHQ00000524	\$2,595.60
135155	204754	MCLAUGHLIN, CATHERINE	5/19/2016	BMO1	PMCHQ00000524	\$200.27
135156	36260	MCLEAN & HIGGINS LTD	5/19/2016	BMO1	PMCHQ00000524	\$3,698.14
135157	204256	MID ISLAND SAFETY CONSULTING I	5/19/2016	BMO1	PMCHQ00000524	\$5,619.60
135158	38560	MINISTER OF FINANCE - Product	5/19/2016	BMO1	PMCHQ00000524	\$575.25
135159	204067	MINISTRY OF FORESTS, LANDS, NATU	5/19/2016	BMO1	PMCHQ00000524	\$309.59
135160	203674	MYRA SYSTEMS CORP	5/19/2016	BMO1	PMCHQ00000524	\$14,860.59
135161	41050	NAGAARD SAWMILL LTD	5/19/2016	BMO1	PMCHQ00000524	\$1,013.64
135162	201071	NEOPOST CANADA LTD.	5/19/2016	BMO1	PMCHQ00000524	\$4,653.81
135163	200869	NETLINK COMPUTER INC.	5/19/2016	BMO1	PMCHQ00000524	\$1,487.36
135164	290067	NORTH ISLAND TRACTOR	5/19/2016	BMO1	PMCHQ00000524	\$91.52
135165	204349	OLD CITY QUARTER BOOKS LTD.	5/19/2016	BMO1	PMCHQ00000524	\$354.61
135166	204328	OPERATIONS ECONOMICS INC	5/19/2016	BMO1	PMCHQ00000524	\$5,040.00
135167	43309	OPERATORS TRAINING SCHOOL	5/19/2016	BMO1	PMCHQ00000524	\$1,579.30
135168	23510	OUGHTRED COFFEE & TEA LTD.	5/19/2016	BMO1	PMCHQ00000524	\$202.74
135169	203043	PELECH, JEFF	5/19/2016	BMO1	PMCHQ00000524	\$56.45
135170	203529	PIPE-EYE VIDEO INSPECTIONS & S	5/19/2016	BMO1	PMCHQ00000524	\$18,016.70
135171	32500	PLANETCLEAN (NANAIMO) LTD	5/19/2016	BMO1	PMCHQ00000524	\$148.37
135172	45593	PLEY, TIM	5/19/2016	BMO1	PMCHQ00000524	\$65.26
135173	45725	PORT ALBERNI CIVIC MANAGERS AS	5/19/2016	BMO1	PMCHQ00000524	\$795.00
135174	46620	PRICE'S ALARM SYSTEMS	5/19/2016	BMO1	PMCHQ00000524	\$188.69
135175	47333	QUALITY FOODS	5/19/2016	BMO1	PMCHQ00000524	\$1,222.50
135176	47950	RAYNER BRACHT CONSTRUCTION	5/19/2016	BMO1	PMCHQ00000524	\$77,955.43
135177	49140	REGIONAL DISTRICT OF ALBERNI C	5/19/2016	BMO1	PMCHQ00000524	\$23,875.90
135178	49150	REGIONAL DISTRICT OF ALBERNI C	5/19/2016	BMO1	PMCHQ00000524	\$720.00
135179	49165	REHABILITATION IN MOTION INC	5/19/2016	BMO1	PMCHQ00000524	\$866.25
135180	50260	ROLLINS MACHINERY LTD	5/19/2016	BMO1	PMCHQ00000524	\$488.71
135181	50412	ROYAL CANADIAN LEGION - BC/YUK	5/19/2016	BMO1	PMCHQ00000524	\$260.00
135182	203661	SCHAFFERS' EQUIPMENT	5/19/2016	BMO1	PMCHQ00000524	\$923.14
135183	51720	SCHOOL DISTRICT #70 ALBERNI	5/19/2016	BMO1	PMCHQ00000524	\$590.00
135184	915744	SCHWARZ, MIKI	5/19/2016	BMO1	PMCHQ00000524	\$43.00
135185	204810	SHEPHERD BRIDGE INSPECTION	5/19/2016	BMO1	PMCHQ00000524	\$1,547.95
135186	202207	SHERINE INDUSTRIES LTD	5/19/2016	BMO1	PMCHQ00000524	\$921.79
135187	52733	SHRED-IT INTERNATIONAL ULC	5/19/2016	BMO1	PMCHQ00000524	\$128.26
135188	53910	SOUTHSIDE AUTO SUPPLY LTD	5/19/2016	BMO1	PMCHQ00000524	\$621.57
135189	54170	STAFF FUND	5/19/2016	BMO1	PMCHQ00000524	\$99.00
135190	203124	STAPLES ADVANTAGE	5/19/2016	BMO1	PMCHQ00000524	\$4,758.35
135191	202288	STAPLES/ BD# 321 PORT ALBERNI	5/19/2016	BMO1	PMCHQ00000524	\$258.10
135192	204329	STERICYCLE COMMUNICATION SOLUT	5/19/2016	BMO1	PMCHQ00000524	\$184.59
135193	203420	SUPREMEX INC	5/19/2016	BMO1	PMCHQ00000524	\$864.70
135194	204338	TAEKEMA TRANSPORT LTD	5/19/2016	BMO1	PMCHQ00000524	\$2,646.00
135195	204321	THE LOCKSMITH MONSTER	5/19/2016	BMO1	PMCHQ00000524	\$50.12
135196	204809	THOMAS, SARAH	5/19/2016	BMO1	PMCHQ00000524	\$2,450.00
135197	915751	THYSSENKRUPP ELEVATOR	5/19/2016	BMO1	PMCHQ00000524	\$744.85
135198	204812	TOFINO COMMUNITY FOOD INITIATI	5/19/2016	BMO1	PMCHQ00000524	\$435.79
135199	56323	TOM HARRIS CELLULAR LTD	5/19/2016	BMO1	PMCHQ00000524	\$530.26
135200	203987	TOP 20 UNDER 40	5/19/2016	BMO1	PMCHQ00000524	\$1,048.95
135201	57040	UAP INC	5/19/2016	BMO1	PMCHQ00000524	\$361.80
135202	57080	UNISOURCE CANADA INC	5/19/2016	BMO1	PMCHQ00000524	\$3,105.06
135203	203234	VAN ISLE FORD	5/19/2016	BMO1	PMCHQ00000524	\$78.34

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135204	58172	VAN KAM FREIGHTWAYS LTD	5/19/2016	BMO1	PMCHQ00000524	\$297.09
135205	203759	VICTORIA BOX & PAPER	5/19/2016	BMO1	PMCHQ00000524	\$416.82
135206	200217	VOYSEY, SHANE	5/19/2016	BMO1	PMCHQ00000524	\$113.63
135207	60613	WESTCOAST HOME HARDWARE	5/19/2016	BMO1	PMCHQ00000524	\$322.13
135208	62740	WINDSOR PLYWOOD	5/19/2016	BMO1	PMCHQ00000524	\$964.54
135209	63095	WURTH CANADA LIMITED	5/19/2016	BMO1	PMCHQ00000524	\$407.41
135210	35130	YOUNG, ANDERSON	5/19/2016	BMO1	PMCHQ00000524	\$1,208.65
135211	14380	CANADIAN LINEN AND UNIFORM SER	5/25/2016	BMO1	PMCHQ00000525	\$350.06
135212	202961	CCR CONSULTING INC	5/25/2016	BMO1	PMCHQ00000525	\$714.00
135213	35052	CHEVELDAVE, WAYNE OR JANZEN, S	5/25/2016	BMO1	PMCHQ00000525	\$222.55
135214	17640	CITY OF PORT ALBERNI	5/25/2016	BMO1	PMCHQ00000525	\$96.00
135215	204580	COAST ENVIRONMENTAL LTD	5/25/2016	BMO1	PMCHQ00000525	\$532.00
135216	202896	DEL RIO, JIM	5/25/2016	BMO1	PMCHQ00000525	\$1,575.00
135217	21492	DELL COMPUTER INC.	5/25/2016	BMO1	PMCHQ00000525	\$587.15
135218	16501	FORTIS BC - NATURAL GAS	5/25/2016	BMO1	PMCHQ00000525	\$7,214.91
135219	204574	IGI RESOURCES	5/25/2016	BMO1	PMCHQ00000525	\$1,983.45
135220	104320	INTERIOR INSTRUMENT TECH SERVI	5/25/2016	BMO1	PMCHQ00000525	\$9,308.32
135221	8680	J W BERRY TRUCKING LTD.	5/25/2016	BMO1	PMCHQ00000525	\$9,022.23
135222	204760	MONEY, KAMA	5/25/2016	BMO1	PMCHQ00000525	\$250.00
135223	200869	NETLINK COMPUTER INC.	5/25/2016	BMO1	PMCHQ00000525	\$2,475.20
135224	204735	PERFECTMIND INC	5/25/2016	BMO1	PMCHQ00000525	\$16,800.00
135225	52450	SHAW CABLE	5/25/2016	BMO1	PMCHQ00000525	\$273.62
135226	10920	TELUS	5/25/2016	BMO1	PMCHQ00000525	\$9,169.86
135227	10868	TELUS MOBILITY CELLULAR INC	5/25/2016	BMO1	PMCHQ00000525	\$3,507.87
135228	56323	TOM HARRIS CELLULAR LTD	5/25/2016	BMO1	PMCHQ00000525	\$693.28
135229	201617	TURGEON, JOELL	5/25/2016	BMO1	PMCHQ00000525	\$109.17
135230	30130	WESTERN VANCOUVER ISLAND INDUS	5/26/2016	BMO1	PMCHQ00000526	\$7,875.00
135231	250	A C E COURIER SERVICES	6/1/2016	BMO1	PMCHQ00000527	\$457.50
135232	1960	ALBERNI DISTRICT CO-OP ASSOC	6/1/2016	BMO1	PMCHQ00000527	\$638.09
135233	204504	AON REED STENHOUSE	6/1/2016	BMO1	PMCHQ00000527	\$34,100.00
135234	204763	BERNSTEIN, RALPH	6/1/2016	BMO1	PMCHQ00000527	\$247.50
135235	202438	BROOK, JAMES	6/1/2016	BMO1	PMCHQ00000527	\$200.00
135236	204283	BROOK, KEEGAN	6/1/2016	BMO1	PMCHQ00000527	\$200.00
135237	17470	CICON, GUY	6/1/2016	BMO1	PMCHQ00000527	\$31.62
135238	204765	COULSON GROUP OF COMPANIES	6/1/2016	BMO1	PMCHQ00000527	\$250.00
135239	204108	CURRIE, GLORIA	6/1/2016	BMO1	PMCHQ00000527	\$78.00
135240	204743	DAVIS, PAUL	6/1/2016	BMO1	PMCHQ00000527	\$100.00
135241	204761	DUSEVIC & CO	6/1/2016	BMO1	PMCHQ00000527	\$90.00
135242	203978	ENCORE BUSINESS SOLUTIONS INC	6/1/2016	BMO1	PMCHQ00000527	\$977.01
135243	203958	GAGNON, MICHELLE	6/1/2016	BMO1	PMCHQ00000527	\$149.63
135244	201826	GAUDREAU, ROB	6/1/2016	BMO1	PMCHQ00000527	\$718.55
135245	2003100	GIBSON, MARILYN	6/1/2016	BMO1	PMCHQ00000527	\$37.50
135246	27371	HARDING, SHELLEY	6/1/2016	BMO1	PMCHQ00000527	\$260.82
135247	204299	HEALTHY HABITS	6/1/2016	BMO1	PMCHQ00000527	\$27.99
135248	28205	HILTON CENTRE	6/1/2016	BMO1	PMCHQ00000527	\$599.00
135249	204054	KLEMESTRUD, GITTAN	6/1/2016	BMO1	PMCHQ00000527	\$200.00
135250	204709	LDG ELECTRICAL LIMITED	6/1/2016	BMO1	PMCHQ00000527	\$199.50
135251	201663	MCLEMAN, JACK	6/1/2016	BMO1	PMCHQ00000527	\$22.10
135252	204310	MERTIN NISSAN LTD	6/1/2016	BMO1	PMCHQ00000527	\$30,655.86
135253	202406	OZZIES CYCLE	6/1/2016	BMO1	PMCHQ00000527	\$130.20
135254	203930	PARMAR, NEELAM	6/1/2016	BMO1	PMCHQ00000527	\$3,033.00
135255	45800	PORT ALBERNI FIRE FIGHTERS ASS	6/1/2016	BMO1	PMCHQ00000527	\$4,284.00
135256	48370	RECEIVER GENERAL FOR CANADA -	6/1/2016	BMO1	PMCHQ00000527	\$1,335,394.97
135257	53650	S P C A	6/1/2016	BMO1	PMCHQ00000527	\$12,294.96
135258	203356	SAMSON, NOMI	6/1/2016	BMO1	PMCHQ00000527	\$400.00
135259	52450	SHAW CABLE	6/1/2016	BMO1	PMCHQ00000527	\$88.31
135260	53999	SPIFFY IN A JIFFY JANITORIAL I	6/1/2016	BMO1	PMCHQ00000527	\$1,260.00
135261	56075	THOEN, RANDY	6/1/2016	BMO1	PMCHQ00000527	\$333.01
135262	200969	VAN NISPEN, PIP	6/1/2016	BMO1	PMCHQ00000527	\$880.00
135263	203488	K & G INSTALLATIONS LTD.	6/2/2016	BMO1	PMCHQ00000528	\$20,871.83
135264	204766	DEAKIN, JANET	6/2/2016	BMO1	PMCHQ00000529	\$150.00
135265	250	A C E COURIER SERVICES	6/8/2016	BMO1	PMCHQ00000530	\$1,569.21
135266	204769	ALLEN, PAULETTE	6/8/2016	BMO1	PMCHQ00000530	\$52.68

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135267	4795	AQUA MARINE POWER WASHING	6/8/2016	BMO1	PMCHQ00000530	\$1,147.65
135268	10360	B C HYDRO & POWER AUTHORITY	6/8/2016	BMO1	PMCHQ00000530	\$76,161.79
135269	10950	B C TRANSIT	6/8/2016	BMO1	PMCHQ00000530	\$79,901.00
135270	9065	BLACK PRESS GROUP	6/8/2016	BMO1	PMCHQ00000530	\$2,451.94
135271	203918	BRACK, CHRISTINA	6/8/2016	BMO1	PMCHQ00000530	\$262.40
135272	202937	CITY OF NANAIMO	6/8/2016	BMO1	PMCHQ00000530	\$1,564.45
135273	204230	COUNTERFORCE CORPORATION	6/8/2016	BMO1	PMCHQ00000530	\$154.74
135274	22650	ECHO SUNSHINE CLUB	6/8/2016	BMO1	PMCHQ00000530	\$60.00
135275	23181	EMCO LIMITED	6/8/2016	BMO1	PMCHQ00000530	\$170.02
135276	204719	HARRIS & COMPANY LLP	6/8/2016	BMO1	PMCHQ00000530	\$15,606.83
135277	204768	HILLIER, DEB	6/8/2016	BMO1	PMCHQ00000530	\$250.00
135278	204054	KLEMESTRUD, GITTAN	6/8/2016	BMO1	PMCHQ00000530	\$172.50
135279	204762	LUNN, MARLENE	6/8/2016	BMO1	PMCHQ00000530	\$165.75
135281	203389	MINISTER OF GOVERNMENT SERVICE	6/8/2016	BMO1	PMCHQ00000530	\$101.59
135282	45800	PORT ALBERNI FIRE FIGHTERS ASS	6/8/2016	BMO1	PMCHQ00000530	\$4,284.00
135283	204764	REVOLUTION ENVIRONMENTAL SOLUT	6/8/2016	BMO1	PMCHQ00000530	\$276,615.20
135284	203689	RICOH CANADA	6/8/2016	BMO1	PMCHQ00000530	\$5,953.01
135285	203356	SAMSON, NOMI	6/8/2016	BMO1	PMCHQ00000530	\$550.00
135286	52450	SHAW CABLE	6/8/2016	BMO1	PMCHQ00000530	\$574.92
135287	203711	SHOBE, HEATHER	6/8/2016	BMO1	PMCHQ00000530	\$330.00
135288	204071	TREO PORT MANN	6/8/2016	BMO1	PMCHQ00000530	\$3.15
135289	203270	ALBERNI VALLEY YOUTH SOCCER AS	6/9/2016	BMO1	PMCHQ00000531	\$10,022.35
135290	560	ACKLANDS - GRAINGER INC	6/9/2016	BMO1	PMCHQ00000532	\$5,307.37
135291	640	ACME SUPPLIES LTD	6/9/2016	BMO1	PMCHQ00000532	\$1,434.44
135292	27020	AIR LIQUIDE CANADA INC	6/9/2016	BMO1	PMCHQ00000532	\$761.57
135293	1335	AIRGAS CANADA INC.	6/9/2016	BMO1	PMCHQ00000532	\$169.68
135294	1765	ALBERNI CHRYSLER LTD.	6/9/2016	BMO1	PMCHQ00000532	\$119.57
135295	1800	ALBERNI COMMUNICATIONS & ELECT	6/9/2016	BMO1	PMCHQ00000532	\$385.00
135296	45585	ALBERNI ECO DRY CLEANERS	6/9/2016	BMO1	PMCHQ00000532	\$1,292.55
135297	2540	ALBERNI INDUSTRIAL MARINE SUPP	6/9/2016	BMO1	PMCHQ00000532	\$92.67
135298	203139	ALBERNI VALLEY TOURISM	6/9/2016	BMO1	PMCHQ00000532	\$4,042.50
135299	52570	ANDREW SHERET LIMITED	6/9/2016	BMO1	PMCHQ00000532	\$1,598.64
135300	203132	ARENTSEN, KEITH	6/9/2016	BMO1	PMCHQ00000532	\$75.69
135301	7000	BAILEY ELECTRIC CO LTD	6/9/2016	BMO1	PMCHQ00000532	\$10,360.40
135302	202955	BC ECONOMIC DEVELOPMENT ASSOCI	6/9/2016	BMO1	PMCHQ00000532	\$1,239.00
135304	7860	BEAVER CREEK HOME CENTRE	6/9/2016	BMO1	PMCHQ00000532	\$1,386.51
135305	7910	BEAVER ELECTRICAL MACHINERY LT	6/9/2016	BMO1	PMCHQ00000532	\$784.00
135306	8600	BERK'S INTERTRUCK LTD	6/9/2016	BMO1	PMCHQ00000532	\$2,067.94
135307	204438	BILODEAU, STEVE	6/9/2016	BMO1	PMCHQ00000532	\$468.60
135308	9515	BOWMARK CONCRETE LTD.	6/9/2016	BMO1	PMCHQ00000532	\$2,085.88
135309	10997	BRANDT TRACTOR LTD.	6/9/2016	BMO1	PMCHQ00000532	\$1,936.09
135310	204107	CANADIAN ALBERNI ENGINEERING L	6/9/2016	BMO1	PMCHQ00000532	\$29.65
135311	13790	CANADIAN CORPS OF COMMISSIONAI	6/9/2016	BMO1	PMCHQ00000532	\$2,360.88
135312	14380	CANADIAN LINEN AND UNIFORM SER	6/9/2016	BMO1	PMCHQ00000532	\$401.42
135313	15301	CANADIAN TIRE #488	6/9/2016	BMO1	PMCHQ00000532	\$392.60
135314	17550	CIRCLE DAIRY 1987 LTD	6/9/2016	BMO1	PMCHQ00000532	\$329.52
135315	203788	CLOVERDALE PAINT INC	6/9/2016	BMO1	PMCHQ00000532	\$53.69
135316	12586	CMJ EQUIPMENT	6/9/2016	BMO1	PMCHQ00000532	\$309.75
135317	23250	COASTAL PEST MANAGEMENT	6/9/2016	BMO1	PMCHQ00000532	\$47.25
135319	204805	COLYN, AARON	6/9/2016	BMO1	PMCHQ00000532	\$75.00
135320	204614	COMMUNICATION CONNECTION	6/9/2016	BMO1	PMCHQ00000532	\$4,727.19
135321	19785	CORIX WATER PRODUCTS LP	6/9/2016	BMO1	PMCHQ00000532	\$260.76
135322	204527	CPS (CANADA) INC	6/9/2016	BMO1	PMCHQ00000532	\$3,404.10
135323	22157	DOBNEY FOUNDRY LTD	6/9/2016	BMO1	PMCHQ00000532	\$3,609.18
135324	22200	DOLANS CONCRETE LTD	6/9/2016	BMO1	PMCHQ00000532	\$12,193.10
135325	202746	DOLANS GASFITTING & HEATING LT	6/9/2016	BMO1	PMCHQ00000532	\$54.29
135326	23184	EMCON SERVICES INC	6/9/2016	BMO1	PMCHQ00000532	\$2,795.63
135327	203978	ENCORE BUSINESS SOLUTIONS INC	6/9/2016	BMO1	PMCHQ00000532	\$1,134.00
135328	42374	ENEX FUELS LTD.	6/9/2016	BMO1	PMCHQ00000532	\$17,595.17
135329	202415	ESC AUTOMATION INC	6/9/2016	BMO1	PMCHQ00000532	\$1,374.24
135330	23960	FENCELINE PRODUCTS LTD	6/9/2016	BMO1	PMCHQ00000532	\$453.19
135331	26070	GRAPHICS FACTORY	6/9/2016	BMO1	PMCHQ00000532	\$364.00
135332	204317	GREAT CENTRAL SOCIAL COMPANY	6/9/2016	BMO1	PMCHQ00000532	\$3,885.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135333	203117	GUILLEVIN INTERNATIONAL CO	6/9/2016	BMO1	PMCHQ00000532	\$66.65
135334	28877	HOULE PRINTING	6/9/2016	BMO1	PMCHQ00000532	\$437.92
135335	204033	INTER-MOUNTAIN TESTING	6/9/2016	BMO1	PMCHQ00000532	\$2,467.50
135336	31200	IRITEX PUMPS & IRRIGATION INC.	6/9/2016	BMO1	PMCHQ00000532	\$1,298.39
135337	31960	J K F IND BRUSH LTD	6/9/2016	BMO1	PMCHQ00000532	\$133.28
135338	8680	J W BERRY TRUCKING LTD.	6/9/2016	BMO1	PMCHQ00000532	\$7,322.42
135339	32270	JACK'S TIRE SALES & SERVICES L	6/9/2016	BMO1	PMCHQ00000532	\$3,262.42
135340	32400	JAL DESIGNS AND GRAPHICS INC	6/9/2016	BMO1	PMCHQ00000532	\$215.04
135341	12990	K. G. CAMPBELL CONTRACTING LTD	6/9/2016	BMO1	PMCHQ00000532	\$798.00
135342	204813	KILPATRICK TESTING	6/9/2016	BMO1	PMCHQ00000532	\$446.25
135343	34420	L B WOODCHOPPERS LTD	6/9/2016	BMO1	PMCHQ00000532	\$1,276.48
135344	203693	LADYBIRD ENGRAVING & WEB CREAT	6/9/2016	BMO1	PMCHQ00000532	\$2,991.20
135345	34570	LAIRD PLASTICS (CANADA) INC	6/9/2016	BMO1	PMCHQ00000532	\$465.92
135346	204686	LIN HAW INTERNATIONAL CO LTD	6/9/2016	BMO1	PMCHQ00000532	\$608.16
135347	35220	LITTLE VALLEY DELI	6/9/2016	BMO1	PMCHQ00000532	\$251.10
135348	36890	M B LABORATORIES LTD	6/9/2016	BMO1	PMCHQ00000532	\$4,034.10
135349	204550	MAXXAM	6/9/2016	BMO1	PMCHQ00000532	\$86.10
135350	36260	MCLEAN & HIGGINS LTD	6/9/2016	BMO1	PMCHQ00000532	\$1,243.75
135351	201820	MCLEAN MILL NATIONAL HISTORIC	6/9/2016	BMO1	PMCHQ00000532	\$717.15
135352	201663	MCLEMAN, JACK	6/9/2016	BMO1	PMCHQ00000532	\$390.60
135353	38101	MICHELIN NORTH AMERICA (CANADA	6/9/2016	BMO1	PMCHQ00000532	\$1,335.53
135354	204502	MINIONS, SHARIE	6/9/2016	BMO1	PMCHQ00000532	\$474.76
135355	204770	MITCHELL, WILLIAM	6/9/2016	BMO1	PMCHQ00000532	\$28.35
135356	203834	MTS MAINTENANCE TRACKING SYSTE	6/9/2016	BMO1	PMCHQ00000532	\$471.74
135357	203674	MYRA SYSTEMS CORP	6/9/2016	BMO1	PMCHQ00000532	\$2,203.69
135358	41810	NEDCO	6/9/2016	BMO1	PMCHQ00000532	\$28.80
135359	204611	NEXGEN HEARING INDUSTRIAL	6/9/2016	BMO1	PMCHQ00000532	\$269.85
135360	203450	NFS TELECOM SOLUTIONS	6/9/2016	BMO1	PMCHQ00000532	\$990.00
135361	290067	NORTH ISLAND TRACTOR	6/9/2016	BMO1	PMCHQ00000532	\$627.84
135362	204164	ORKIN CANADA	6/9/2016	BMO1	PMCHQ00000532	\$278.26
135363	204000	PACIFIC CHEVROLET BUICK GMC	6/9/2016	BMO1	PMCHQ00000532	\$90.89
135364	44520	PARKS & RECREATION PETTY CASH	6/9/2016	BMO1	PMCHQ00000532	\$127.75
135365	204735	PERFECTMIND INC	6/9/2016	BMO1	PMCHQ00000532	\$914.88
135366	203529	PIPE-EYE VIDEO INSPECTIONS & S	6/9/2016	BMO1	PMCHQ00000532	\$21,502.70
135367	32500	PLANETCLEAN (NANAIMO) LTD	6/9/2016	BMO1	PMCHQ00000532	\$747.00
135368	45725	PORT ALBERNI CIVIC MANAGERS AS	6/9/2016	BMO1	PMCHQ00000532	\$535.00
135369	47333	QUALITY FOODS	6/9/2016	BMO1	PMCHQ00000532	\$399.39
135370	47950	RAYNER BRACHT CONSTRUCTION	6/9/2016	BMO1	PMCHQ00000532	\$47,472.36
135371	49140	REGIONAL DISTRICT OF ALBERNI C	6/9/2016	BMO1	PMCHQ00000532	\$25,392.55
135372	202899	RICK DENIS AUTOMOTIVE	6/9/2016	BMO1	PMCHQ00000532	\$212.61
135373	50199	ROCKY MOUNTAIN PHOENIX	6/9/2016	BMO1	PMCHQ00000532	\$712.32
135374	204767	ROGERS, YVONNE	6/9/2016	BMO1	PMCHQ00000532	\$179.95
135375	50260	ROLLINS MACHINERY LTD	6/9/2016	BMO1	PMCHQ00000532	\$351.13
135376	203661	SCHAFFERS' EQUIPMENT	6/9/2016	BMO1	PMCHQ00000532	\$1,269.21
135377	204600	SENIORS LIVING MAGAZINE	6/9/2016	BMO1	PMCHQ00000532	\$4,527.60
135378	52733	SHRED-IT INTERNATIONAL ULC	6/9/2016	BMO1	PMCHQ00000532	\$192.39
135379	204140	SIGMA SAFETY	6/9/2016	BMO1	PMCHQ00000532	\$1,931.24
135381	203124	STAPLES ADVANTAGE	6/9/2016	BMO1	PMCHQ00000532	\$256.13
135382	202288	STAPLES/ BD# 321 PORT ALBERNI	6/9/2016	BMO1	PMCHQ00000532	\$41.73
135383	203092	TKS HYDRAULICS & SUPPLY	6/9/2016	BMO1	PMCHQ00000532	\$407.06
135384	56323	TOM HARRIS CELLULAR LTD	6/9/2016	BMO1	PMCHQ00000532	\$513.46
135385	57040	UAP INC	6/9/2016	BMO1	PMCHQ00000532	\$40.30
135386	202823	ULINE	6/9/2016	BMO1	PMCHQ00000532	\$94.11
135387	57080	UNISOURCE CANADA INC	6/9/2016	BMO1	PMCHQ00000532	\$2,399.34
135388	203581	UPS CANADA	6/9/2016	BMO1	PMCHQ00000532	\$51.87
135389	203234	VAN ISLE FORD	6/9/2016	BMO1	PMCHQ00000532	\$74.66
135390	200217	VOYSEY, SHANE	6/9/2016	BMO1	PMCHQ00000532	\$160.99
135391	202165	WALKER, DAN	6/9/2016	BMO1	PMCHQ00000532	\$399.00
135392	60060	WATSONS PAINT CENTRE (1996) LT	6/9/2016	BMO1	PMCHQ00000532	\$107.63
135393	60613	WESTCOAST HOME HARDWARE	6/9/2016	BMO1	PMCHQ00000532	\$374.49
135394	202964	WINDLEY CONTRACTING LTD	6/9/2016	BMO1	PMCHQ00000532	\$26,979.50
135395	62740	WINDSOR PLYWOOD	6/9/2016	BMO1	PMCHQ00000532	\$109.03
135396	59700	WL SOLUTIONS LTD	6/9/2016	BMO1	PMCHQ00000532	\$551.25

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135397	200530	YELLOW PAGES GROUP	6/9/2016	BMO1	PMCHQ00000532	\$24.26
135398	559	0946982 BC LTD	6/15/2016	BMO1	PMCHQ00000533	\$7,565.57
135399	250	A C E COURIER SERVICES	6/15/2016	BMO1	PMCHQ00000533	\$602.24
135400	204772	BATT, PETE	6/15/2016	BMO1	PMCHQ00000533	\$31.74
135401	54350	BRENNTAG CANADA INC.	6/15/2016	BMO1	PMCHQ00000533	\$7,447.66
135402	19300	COMOX PACIFIC EXPRESS LTD	6/15/2016	BMO1	PMCHQ00000533	\$780.08
135403	201803	CO-OPERATORS, THE	6/15/2016	BMO1	PMCHQ00000533	\$18,279.46
135404	204771	CRUICKSHANKS, HELEN	6/15/2016	BMO1	PMCHQ00000533	\$2,298.69
135405	201588	DOUMONT FARM GREENHOUSES	6/15/2016	BMO1	PMCHQ00000533	\$5,577.60
135406	33467	FEARING, LISA	6/15/2016	BMO1	PMCHQ00000533	\$76.00
135407	24389	FIRST GLASS LTD	6/15/2016	BMO1	PMCHQ00000533	\$2,016.00
135408	203958	GAGNON, MICHELLE	6/15/2016	BMO1	PMCHQ00000533	\$1,152.80
135409	202616	INDUSTRIAL ENGINES LTD	6/15/2016	BMO1	PMCHQ00000533	\$164.09
135410	204387	MACKAY PRECAST PRODUCTS	6/15/2016	BMO1	PMCHQ00000533	\$18,236.96
135411	202376	MEEK, TANYA	6/15/2016	BMO1	PMCHQ00000533	\$56.76
135412	44520	PARKS & RECREATION PETTY CASH	6/15/2016	BMO1	PMCHQ00000533	\$29.75
135413	49150	REGIONAL DISTRICT OF ALBERNI C	6/15/2016	BMO1	PMCHQ00000533	\$720.00
135414	52450	SHAW CABLE	6/15/2016	BMO1	PMCHQ00000533	\$95.15
135415	52907	SOUTHERN RAILWAY OF VANCOUVER	6/15/2016	BMO1	PMCHQ00000533	\$139.50
135416	53910	SOUTHSIDE AUTO SUPPLY LTD	6/15/2016	BMO1	PMCHQ00000533	\$1,500.04
135417	53999	SPIFFY IN A JIFFY JANITORIAL I	6/15/2016	BMO1	PMCHQ00000533	\$1,260.00
135418	203124	STAPLES ADVANTAGE	6/15/2016	BMO1	PMCHQ00000533	\$1,331.35
135419	10920	TELUS	6/15/2016	BMO1	PMCHQ00000533	\$9,214.55
135420	203092	TKS HYDRAULICS & SUPPLY	6/15/2016	BMO1	PMCHQ00000533	\$519.64
135421	204700	VAN ADRICHEM, RHONDA	6/15/2016	BMO1	PMCHQ00000533	\$48.16
135422	200969	VAN NISPEN, PIP	6/15/2016	BMO1	PMCHQ00000533	\$960.00
135423	559	0946982 BC LTD	6/22/2016	BMO1	PMCHQ00000534	\$6,931.05
135424	10360	B C HYDRO & POWER AUTHORITY	6/22/2016	BMO1	PMCHQ00000534	\$22.44
135425	54350	BRENNTAG CANADA INC.	6/22/2016	BMO1	PMCHQ00000534	\$640.71
135426	17640	CITY OF PORT ALBERNI	6/22/2016	BMO1	PMCHQ00000534	\$26,223.38
135427	16501	FORTIS BC - NATURAL GAS	6/22/2016	BMO1	PMCHQ00000534	\$2,257.52
135428	28920	HOUSE OF SERVICE	6/22/2016	BMO1	PMCHQ00000534	\$84.00
135429	204676	J MCMILLAN BAILIFF & COLLECTIO	6/22/2016	BMO1	PMCHQ00000534	\$41.76
135430	8680	J W BERRY TRUCKING LTD.	6/22/2016	BMO1	PMCHQ00000534	\$4,184.24
135431	203972	KWAN, NATHAN	6/22/2016	BMO1	PMCHQ00000534	\$48.28
135432	38079	MERIT FURNITURE	6/22/2016	BMO1	PMCHQ00000534	\$727.99
135433	204774	ORGANIZED CRIME AGENCY OF BC	6/22/2016	BMO1	PMCHQ00000534	\$29,181.21
135434	203936	ROBINSON, MARGARET	6/22/2016	BMO1	PMCHQ00000534	\$96.00
135435	915744	SCHWARZ, MIKI	6/22/2016	BMO1	PMCHQ00000534	\$75.61
135436	52450	SHAW CABLE	6/22/2016	BMO1	PMCHQ00000534	\$581.30
135437	204773	SUTTON, NICK	6/22/2016	BMO1	PMCHQ00000534	\$98.00
135438	10868	TELUS MOBILITY CELLULAR INC	6/22/2016	BMO1	PMCHQ00000534	\$3,615.54
135439	204776	HAMLIN, HOLLY	6/24/2016	BMO1	PMCHQ00000535	\$375.00
135440	559	0946982 BC LTD	6/24/2016	BMO1	PMCHQ00000536	\$8,788.50
135441	203663	4 IMPRINTS INC	6/24/2016	BMO1	PMCHQ00000536	\$542.30
135442	250	A C E COURIER SERVICES	6/24/2016	BMO1	PMCHQ00000536	\$272.63
135443	555	ACHINBACK FOUNDRY	6/24/2016	BMO1	PMCHQ00000536	\$202.54
135444	640	ACME SUPPLIES LTD	6/24/2016	BMO1	PMCHQ00000536	\$5,637.07
135445	1335	AIRGAS CANADA INC.	6/24/2016	BMO1	PMCHQ00000536	\$376.78
135446	1765	ALBERNI CHRYSLER LTD.	6/24/2016	BMO1	PMCHQ00000536	\$71.39
135447	1800	ALBERNI COMMUNICATIONS & ELECT	6/24/2016	BMO1	PMCHQ00000536	\$190.13
135448	1960	ALBERNI DISTRICT CO-OP ASSOC	6/24/2016	BMO1	PMCHQ00000536	\$109.83
135449	200877	ALBERNI GLASS & MIRROR 2003 LT	6/24/2016	BMO1	PMCHQ00000536	\$2,605.08
135450	2540	ALBERNI INDUSTRIAL MARINE SUPP	6/24/2016	BMO1	PMCHQ00000536	\$494.00
135451	2870	ALBERNI PAVING & CONTRACTING L	6/24/2016	BMO1	PMCHQ00000536	\$11,442.24
135452	3120	ALBERNI TOWING	6/24/2016	BMO1	PMCHQ00000536	\$966.00
135453	3665	ALBERNI VALLEY REFRIGERATION	6/24/2016	BMO1	PMCHQ00000536	\$1,992.38
135454	204521	ALEMANY, CHRIS	6/24/2016	BMO1	PMCHQ00000536	\$221.00
135455	52570	ANDREW SHERET LIMITED	6/24/2016	BMO1	PMCHQ00000536	\$31,515.84
135456	204013	AQUAM SPECIALISTE AQUATIQUE IN	6/24/2016	BMO1	PMCHQ00000536	\$1,525.45
135457	5740	ASSOCIATED ENGINEERING (BC) LT	6/24/2016	BMO1	PMCHQ00000536	\$85,784.34
135458	9900	B C AIR FILTER LTD	6/24/2016	BMO1	PMCHQ00000536	\$275.49
135459	10360	B C HYDRO & POWER AUTHORITY	6/24/2016	BMO1	PMCHQ00000536	\$24.95

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135460	7000	BAILEY ELECTRIC CO LTD	6/24/2016	BMO1	PMCHQ00000536	\$15,600.73
135461	203574	BC MUNICIPAL SAFETY ASSOCIATIO	6/24/2016	BMO1	PMCHQ00000536	\$2,205.00
135462	7860	BEAVER CREEK HOME CENTRE	6/24/2016	BMO1	PMCHQ00000536	\$1,307.47
135463	203651	BELZONA MOLECULAR LTD.	6/24/2016	BMO1	PMCHQ00000536	\$1,913.10
135464	8600	BERK'S INTERTRUCK LTD	6/24/2016	BMO1	PMCHQ00000536	\$3,182.48
135465	9065	BLACK PRESS GROUP	6/24/2016	BMO1	PMCHQ00000536	\$2,037.53
135466	204347	BLUE ATLAS SAWMILLS LTD	6/24/2016	BMO1	PMCHQ00000536	\$784.00
135467	9475	BOWERMAN EXCAVATING LTD.	6/24/2016	BMO1	PMCHQ00000536	\$4,650.24
135468	9515	BOWMARK CONCRETE LTD.	6/24/2016	BMO1	PMCHQ00000536	\$1,445.50
135469	10997	BRANDT TRACTOR LTD.	6/24/2016	BMO1	PMCHQ00000536	\$445.80
135470	11765	BUDGET CAR AND TRUCK RENTAL	6/24/2016	BMO1	PMCHQ00000536	\$2,341.16
135471	203484	CAMLOCK HOLDINGS LTD	6/24/2016	BMO1	PMCHQ00000536	\$222.60
135472	204107	CANADIAN ALBERNI ENGINEERING L	6/24/2016	BMO1	PMCHQ00000536	\$1,993.95
135473	13790	CANADIAN CORPS OF COMMISSIONAI	6/24/2016	BMO1	PMCHQ00000536	\$1,161.09
135474	14380	CANADIAN LINEN AND UNIFORM SER	6/24/2016	BMO1	PMCHQ00000536	\$427.58
135475	14990	CANADIAN PUBLIC WORKS ASSOC	6/24/2016	BMO1	PMCHQ00000536	\$280.00
135476	15301	CANADIAN TIRE #488	6/24/2016	BMO1	PMCHQ00000536	\$236.79
135477	15580	CANADIAN UNION OF PUBLIC EMPLO	6/24/2016	BMO1	PMCHQ00000536	\$11,784.54
135478	17470	CICON, GUY	6/24/2016	BMO1	PMCHQ00000536	\$423.50
135479	17550	CIRCLE DAIRY 1987 LTD	6/24/2016	BMO1	PMCHQ00000536	\$447.09
135480	17640	CITY OF PORT ALBERNI	6/24/2016	BMO1	PMCHQ00000536	\$54,000.00
135481	46589	CLEARTECH INDUSTRIES INC	6/24/2016	BMO1	PMCHQ00000536	\$139.78
135482	203788	CLOVERDALE PAINT INC	6/24/2016	BMO1	PMCHQ00000536	\$2,199.34
135483	204580	COAST ENVIRONMENTAL LTD	6/24/2016	BMO1	PMCHQ00000536	\$112.00
135484	18740	COKELY WIRE ROPE LTD	6/24/2016	BMO1	PMCHQ00000536	\$9.45
135485	18970	COLYN'S LANDSCAPING LTD	6/24/2016	BMO1	PMCHQ00000536	\$525.00
135486	18975	COLYN'S NURSERY & GARDEN CENTR	6/24/2016	BMO1	PMCHQ00000536	\$69.93
135487	204614	COMMUNICATION CONNECTION	6/24/2016	BMO1	PMCHQ00000536	\$4,727.19
135488	19263	COMMUNITY FUTURES DEVELOPMENT	6/24/2016	BMO1	PMCHQ00000536	\$5,000.00
135489	19300	COMOX PACIFIC EXPRESS LTD	6/24/2016	BMO1	PMCHQ00000536	\$189.36
135490	91538	DANNEBERG, INGRID	6/24/2016	BMO1	PMCHQ00000536	\$43.12
135491	204753	DAVIES PARK & ASSOCIATES	6/24/2016	BMO1	PMCHQ00000536	\$13,087.39
135492	22200	DOLANS CONCRETE LTD	6/24/2016	BMO1	PMCHQ00000536	\$2,410.37
135493	202746	DOLANS GASFITTING & HEATING LT	6/24/2016	BMO1	PMCHQ00000536	\$102.38
135494	203400	DUGAL SMITH & ASSOCIATES	6/24/2016	BMO1	PMCHQ00000536	\$3,150.00
135495	22526	DUNCAN ELECTRIC MOTOR LTD	6/24/2016	BMO1	PMCHQ00000536	\$298.23
135496	203978	ENCORE BUSINESS SOLUTIONS INC	6/24/2016	BMO1	PMCHQ00000536	\$1,417.50
135497	42374	ENEX FUELS LTD.	6/24/2016	BMO1	PMCHQ00000536	\$14,879.36
135498	23960	FENCELINE PRODUCTS LTD	6/24/2016	BMO1	PMCHQ00000536	\$3,103.11
135499	204276	GARDAWORLD	6/24/2016	BMO1	PMCHQ00000536	\$1,358.63
135500	25340	GEDDES, RICK	6/24/2016	BMO1	PMCHQ00000536	\$1,200.00
135501	25368	GENESIS FIRE PROTECTION	6/24/2016	BMO1	PMCHQ00000536	\$1,680.00
135502	202792	GIBSON, KARLI	6/24/2016	BMO1	PMCHQ00000536	\$540.96
135504	204317	GREAT CENTRAL SOCIAL COMPANY	6/24/2016	BMO1	PMCHQ00000536	\$3,885.00
135505	27009	HACH SALES & SERVICE CANADA	6/24/2016	BMO1	PMCHQ00000536	\$178.76
135506	27300	HANDY ANDY MAINTENANCE LTD	6/24/2016	BMO1	PMCHQ00000536	\$23.52
135507	27850	HAYLOCK BROS PAVING LTD	6/24/2016	BMO1	PMCHQ00000536	\$12,284.28
135508	204004	HEROLD ENGINEERING LIMITED	6/24/2016	BMO1	PMCHQ00000536	\$99.75
135509	28067	HETHERINGTON INDUSTRIES LTD	6/24/2016	BMO1	PMCHQ00000536	\$302.40
135510	204006	HUTTON COMMUNICATIONS OF CANAD	6/24/2016	BMO1	PMCHQ00000536	\$2,579.75
135511	202447	IDEAL CANOPY TENT & STRUCTURE	6/24/2016	BMO1	PMCHQ00000536	\$1,692.86
135512	29890	IMAGE INSPECTION SERVICES LTD	6/24/2016	BMO1	PMCHQ00000536	\$52.30
135513	202319	INDUSTRIAL ALLIANCE INSURANCE	6/24/2016	BMO1	PMCHQ00000536	\$448.88
135515	203782	I-open Technologies	6/24/2016	BMO1	PMCHQ00000536	\$12,180.00
135516	12530	ISLAND RADIO LTD.	6/24/2016	BMO1	PMCHQ00000536	\$84.00
135517	32270	JACK'S TIRE SALES & SERVICES L	6/24/2016	BMO1	PMCHQ00000536	\$1,127.73
135518	32400	JAL DESIGNS AND GRAPHICS INC	6/24/2016	BMO1	PMCHQ00000536	\$84.00
135519	33500	JUSTICE INSTITUTE OF BC	6/24/2016	BMO1	PMCHQ00000536	\$172.22
135520	33548	K & B GLASS	6/24/2016	BMO1	PMCHQ00000536	\$89.25
135521	34420	L B WOODCHOPPERS LTD	6/24/2016	BMO1	PMCHQ00000536	\$3,584.74
135522	35132	LIFESAVING SOCIETY	6/24/2016	BMO1	PMCHQ00000536	\$80.00
135523	40805	LOCAL GOVERNMENT MANAGEMENT AS	6/24/2016	BMO1	PMCHQ00000536	\$659.40
135524	35576	LUSSIER SOIL & BARK INC.	6/24/2016	BMO1	PMCHQ00000536	\$2,846.76

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135525	36890	M B LABORATORIES LTD	6/24/2016	BMO1	PMCHQ00000536	\$2,305.80
135526	35595	MACDERMOTT'S INSURANCE AGENCY L	6/24/2016	BMO1	PMCHQ00000536	\$155.00
135527	36260	MCLEAN & HIGGINS LTD	6/24/2016	BMO1	PMCHQ00000536	\$857.88
135528	203674	MYRA SYSTEMS CORP	6/24/2016	BMO1	PMCHQ00000536	\$4,679.06
135529	41050	NAGAARD SAWMILL LTD	6/24/2016	BMO1	PMCHQ00000536	\$287.62
135530	41810	NEDCO	6/24/2016	BMO1	PMCHQ00000536	\$419.27
135531	201071	NEOPOST CANADA LTD.	6/24/2016	BMO1	PMCHQ00000536	\$221.71
135532	200869	NETLINK COMPUTER INC.	6/24/2016	BMO1	PMCHQ00000536	\$458.68
135533	204611	NEXGEN HEARING INDUSTRIAL	6/24/2016	BMO1	PMCHQ00000536	\$1,429.05
135534	42905	OAK CREEK GOLF & TURF INC.	6/24/2016	BMO1	PMCHQ00000536	\$252.85
135535	7700	PATTISON SIGN GROUP	6/24/2016	BMO1	PMCHQ00000536	\$3,097.50
135536	203529	PIPE-EYE VIDEO INSPECTIONS & S	6/24/2016	BMO1	PMCHQ00000536	\$13,224.78
135537	32500	PLANETCLEAN (NANAIMO) LTD	6/24/2016	BMO1	PMCHQ00000536	\$1,136.85
135538	46620	PRICE'S ALARM SYSTEMS	6/24/2016	BMO1	PMCHQ00000536	\$157.34
135539	47333	QUALITY FOODS	6/24/2016	BMO1	PMCHQ00000536	\$2,190.86
135540	47950	RAYNER BRACHT CONSTRUCTION	6/24/2016	BMO1	PMCHQ00000536	\$97,456.69
135541	204764	REVOLUTION ENVIRONMENTAL SOLUT	6/24/2016	BMO1	PMCHQ00000536	\$964,009.34
135542	50199	ROCKY MOUNTAIN PHOENIX	6/24/2016	BMO1	PMCHQ00000536	\$378.00
135543	50260	ROLLINS MACHINERY LTD	6/24/2016	BMO1	PMCHQ00000536	\$1,860.32
135544	9325	SHANKS, RONDI	6/24/2016	BMO1	PMCHQ00000536	\$73.29
135545	52450	SHAW CABLE	6/24/2016	BMO1	PMCHQ00000536	\$123.10
135546	202207	SHERINE INDUSTRIES LTD	6/24/2016	BMO1	PMCHQ00000536	\$1,408.69
135547	203456	SHIFT ENERGY GROUP	6/24/2016	BMO1	PMCHQ00000536	\$10,505.25
135548	53498	SMITH, SCOTT	6/24/2016	BMO1	PMCHQ00000536	\$277.90
135549	53910	SOUTHSIDE AUTO SUPPLY LTD	6/24/2016	BMO1	PMCHQ00000536	\$965.53
135550	203124	STAPLES ADVANTAGE	6/24/2016	BMO1	PMCHQ00000536	\$671.24
135551	202288	STAPLES/ BD# 321 PORT ALBERNI	6/24/2016	BMO1	PMCHQ00000536	\$1,007.06
135552	204329	STERICYCLE COMMUNICATION SOLUT	6/24/2016	BMO1	PMCHQ00000536	\$184.59
135553	204814	THE ECONOMIST	6/24/2016	BMO1	PMCHQ00000536	\$12.00
135554	915751	THYSSENKRUPP ELEVATOR	6/24/2016	BMO1	PMCHQ00000536	\$254.69
135555	203092	TKS HYDRAULICS & SUPPLY	6/24/2016	BMO1	PMCHQ00000536	\$485.09
135556	56323	TOM HARRIS CELLULAR LTD	6/24/2016	BMO1	PMCHQ00000536	\$50.40
135557	204775	TREMBLAY, KRISTA	6/24/2016	BMO1	PMCHQ00000536	\$104.50
135558	57040	UAP INC	6/24/2016	BMO1	PMCHQ00000536	\$11.17
135559	57080	UNISOURCE CANADA INC	6/24/2016	BMO1	PMCHQ00000536	\$2,222.97
135560	203234	VAN ISLE FORD	6/24/2016	BMO1	PMCHQ00000536	\$57.05
135561	60600	WESTCOAST DIVING CONTRACTORS	6/24/2016	BMO1	PMCHQ00000536	\$2,730.00
135562	60613	WESTCOAST HOME HARDWARE	6/24/2016	BMO1	PMCHQ00000536	\$409.55
135563	204597	WESTERN EQUIPMENT LTD	6/24/2016	BMO1	PMCHQ00000536	\$495.39
135564	203300	WESTERN INDUSTRIAL RELATIONS	6/24/2016	BMO1	PMCHQ00000536	\$12,188.88
135565	30130	WESTERN VANCOUVER ISLAND INDUS	6/24/2016	BMO1	PMCHQ00000536	\$500.00
135566	62740	WINDSOR PLYWOOD	6/24/2016	BMO1	PMCHQ00000536	\$1,202.01
135567	59700	WL SOLUTIONS LTD	6/24/2016	BMO1	PMCHQ00000536	\$1,323.00
135568	35130	YOUNG, ANDERSON	6/24/2016	BMO1	PMCHQ00000536	\$2,462.86
135569	64065	ZEP SALES & SERVICE OF CANADA	6/24/2016	BMO1	PMCHQ00000536	\$890.92
135570	25870	GOVERNMENT FINANCE OFFICERS AS	6/24/2016	BMO1	PMCHQ00000537	\$190.00
135571	25870	GOVERNMENT FINANCE OFFICERS AS	6/28/2016	BMO1	PMCHQ00000538	\$315.00
135572	52570	ANDREW SHERET LIMITED	6/29/2016	BMO1	PMCHQ00000539	\$146.50
135573	5740	ASSOCIATED ENGINEERING (BC) LT	6/29/2016	BMO1	PMCHQ00000539	\$51,189.22
135574	9065	BLACK PRESS GROUP	6/29/2016	BMO1	PMCHQ00000539	\$1,190.09
135575	18735	COFFEE FUND	6/29/2016	BMO1	PMCHQ00000539	\$77.50
135576	23181	EMCO LIMITED	6/29/2016	BMO1	PMCHQ00000539	\$159.50
135577	203978	ENCORE BUSINESS SOLUTIONS INC	6/29/2016	BMO1	PMCHQ00000539	\$1,795.50
135578	202927	GRIN, JANET	6/29/2016	BMO1	PMCHQ00000539	\$71.40
135579	91414	HAACK, ESTER	6/29/2016	BMO1	PMCHQ00000539	\$1,050.00
135580	53940	HARTWELL, DAVINA	6/29/2016	BMO1	PMCHQ00000539	\$459.81
135581	28205	HILTON CENTRE	6/29/2016	BMO1	PMCHQ00000539	\$599.00
135582	33500	JUSTICE INSTITUTE OF BC	6/29/2016	BMO1	PMCHQ00000539	\$5,673.70
135583	33777	KENDRICK EQUIPMENT 2003 LTD.	6/29/2016	BMO1	PMCHQ00000539	\$4,640.28
135584	34215	KOERS & ASSOCIATES ENGINEERING	6/29/2016	BMO1	PMCHQ00000539	\$10,776.63
135585	202376	MEEK, TANYA	6/29/2016	BMO1	PMCHQ00000539	\$122.85
135586	200869	NETLINK COMPUTER INC.	6/29/2016	BMO1	PMCHQ00000539	\$1,502.49
135587	2002055	NORTHROP GRUMMAN	6/29/2016	BMO1	PMCHQ00000539	\$2,177.82

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135588	53650	S P C A	6/29/2016	BMO1	PMCHQ00000539	\$12,294.96
135589	52450	SHAW CABLE	6/29/2016	BMO1	PMCHQ00000539	\$316.85
135590	53499	SMITH, KIRSTEN	6/29/2016	BMO1	PMCHQ00000539	\$71.67
135591	53999	SPIFFY IN A JIFFY JANITORIAL I	6/29/2016	BMO1	PMCHQ00000539	\$1,260.00
135592	54170	STAFF FUND	6/29/2016	BMO1	PMCHQ00000539	\$70.00
135593	56323	TOM HARRIS CELLULAR LTD	6/29/2016	BMO1	PMCHQ00000539	\$459.20
135594	58172	VAN KAM FREIGHTWAYS LTD	6/29/2016	BMO1	PMCHQ00000539	\$298.15
135595	202574	WALDRUFF, ERIC	6/29/2016	BMO1	PMCHQ00000539	\$175.00
135596	204731	WHITE, SHANNON	6/29/2016	BMO1	PMCHQ00000539	\$56.00
135597	200530	YELLOW PAGES GROUP	6/29/2016	BMO1	PMCHQ00000539	\$24.26
135598	10950	B C TRANSIT	7/6/2016	BMO1	PMCHQ00000540	\$79,915.00
135599	204408	DE ARMOND & ASSOCIATE MANAGEME	7/6/2016	BMO1	PMCHQ00000540	\$393.75
135600	21600	DEAKIN, PATRICK	7/6/2016	BMO1	PMCHQ00000540	\$3,849.46
135601	16501	FORTIS BC - NATURAL GAS	7/6/2016	BMO1	PMCHQ00000540	\$1,288.41
135602	204777	GEORGE, LEONA	7/6/2016	BMO1	PMCHQ00000540	\$2,397.66
135603	202792	GIBSON, KARLI	7/6/2016	BMO1	PMCHQ00000540	\$100.00
135604	203417	HAUTZINGER, TIM	7/6/2016	BMO1	PMCHQ00000540	\$1,555.26
135605	204574	IGI RESOURCES	7/6/2016	BMO1	PMCHQ00000540	\$1,529.27
135606	104320	INTERIOR INSTRUMENT TECH SERVI	7/6/2016	BMO1	PMCHQ00000540	\$507.22
135607	203972	KWAN, NATHAN	7/6/2016	BMO1	PMCHQ00000540	\$553.90
135608	201663	MCLEMAN, JACK	7/6/2016	BMO1	PMCHQ00000540	\$439.89
135609	45593	PLEY, TIM	7/6/2016	BMO1	PMCHQ00000540	\$245.41
135610	25322	PORT ALBERNI FIRE DEPARTMENT P	7/6/2016	BMO1	PMCHQ00000540	\$143.05
135611	204607	R ANDERSON & ASSOCIATES INC	7/6/2016	BMO1	PMCHQ00000540	\$15,750.00
135612	48750	RECEIVER GENERAL FOR CANADA -	7/6/2016	BMO1	PMCHQ00000540	\$218.87
135613	203356	SAMSON, NOMI	7/6/2016	BMO1	PMCHQ00000540	\$600.00
135614	52450	SHAW CABLE	7/6/2016	BMO1	PMCHQ00000540	\$159.94
135615	200969	VAN NISPEN, PIP	7/6/2016	BMO1	PMCHQ00000540	\$480.00
135616	30130	WESTERN VANCOUVER ISLAND INDUS	7/6/2016	BMO1	PMCHQ00000540	\$18,400.00
135617	204731	WHITE, SHANNON	7/6/2016	BMO1	PMCHQ00000540	\$44.38
135618	204534	RAYMOND JAMES LTD	7/6/2016	BMO1	PMCHQ00000541	\$16,000,000.00
135619	309	A D S S	7/8/2016	BMO1	PMCHQ00000542	\$400.00
135620	203796	ACCENT REFRIGERATION SYSTEMS	7/8/2016	BMO1	PMCHQ00000542	\$10,805.63
135621	1800	ALBERNI COMMUNICATIONS & ELECT	7/8/2016	BMO1	PMCHQ00000542	\$151.20
135622	45585	ALBERNI ECO DRY CLEANERS	7/8/2016	BMO1	PMCHQ00000542	\$1,133.47
135623	2540	ALBERNI INDUSTRIAL MARINE SUPP	7/8/2016	BMO1	PMCHQ00000542	\$147.53
135624	2870	ALBERNI PAVING & CONTRACTING L	7/8/2016	BMO1	PMCHQ00000542	\$940.92
135625	3665	ALBERNI VALLEY REFRIGERATION	7/8/2016	BMO1	PMCHQ00000542	\$215.25
135626	52570	ANDREW SHERET LIMITED	7/8/2016	BMO1	PMCHQ00000542	\$950.36
135627	5720	ASPLUNDH CANADA INC	7/8/2016	BMO1	PMCHQ00000542	\$5,670.00
135628	7000	BAILEY ELECTRIC CO LTD	7/8/2016	BMO1	PMCHQ00000542	\$9,005.50
135629	7860	BEAVER CREEK HOME CENTRE	7/8/2016	BMO1	PMCHQ00000542	\$127.05
135630	8600	BERK'S INTERTRUCK LTD	7/8/2016	BMO1	PMCHQ00000542	\$329.46
135631	202718	BOSTON PIZZA	7/8/2016	BMO1	PMCHQ00000542	\$54.05
135632	10997	BRANDT TRACTOR LTD.	7/8/2016	BMO1	PMCHQ00000542	\$321.81
135633	13790	CANADIAN CORPS OF COMMISSIONAI	7/8/2016	BMO1	PMCHQ00000542	\$1,161.09
135634	14380	CANADIAN LINEN AND UNIFORM SER	7/8/2016	BMO1	PMCHQ00000542	\$139.40
135635	15052	CANADIAN RED CROSS SOCIETY - C	7/8/2016	BMO1	PMCHQ00000542	\$476.80
135636	15301	CANADIAN TIRE #488	7/8/2016	BMO1	PMCHQ00000542	\$58.69
135637	203700	CANBRIGHT ENTERPRISES LTD	7/8/2016	BMO1	PMCHQ00000542	\$2,191.28
135638	17470	CICON, GUY	7/8/2016	BMO1	PMCHQ00000542	\$55.00
135639	17550	CIRCLE DAIRY 1987 LTD	7/8/2016	BMO1	PMCHQ00000542	\$193.62
135640	17572	CITIZENS ON PATROL	7/8/2016	BMO1	PMCHQ00000542	\$700.00
135641	203788	CLOVERDALE PAINT INC	7/8/2016	BMO1	PMCHQ00000542	\$1,797.03
135642	204595	COAST INTERIOR ARCHAEOLOGY	7/8/2016	BMO1	PMCHQ00000542	\$5,816.90
135643	18740	COKELY WIRE ROPE LTD	7/8/2016	BMO1	PMCHQ00000542	\$22.68
135644	204527	CPS (CANADA) INC	7/8/2016	BMO1	PMCHQ00000542	\$249.38
135645	20200	CROCKER EQUIPMENT CO LTD	7/8/2016	BMO1	PMCHQ00000542	\$68.14
135646	28173	DANN HIGGINS GAS SERVICES	7/8/2016	BMO1	PMCHQ00000542	\$231.00
135647	44880	DB PERKS & ASSOCIATES LTD.	7/8/2016	BMO1	PMCHQ00000542	\$1,233.80
135648	22200	DOLANS CONCRETE LTD	7/8/2016	BMO1	PMCHQ00000542	\$3,117.05
135649	203978	ENCORE BUSINESS SOLUTIONS INC	7/8/2016	BMO1	PMCHQ00000542	\$6,073.13
135650	42374	ENEX FUELS LTD.	7/8/2016	BMO1	PMCHQ00000542	\$1,274.24

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135651	203016	FARALLON CONSULTANTS LTD	7/8/2016	BMO1	PMCHQ00000542	\$6,667.50
135652	24690	FLAGHOUSE INC	7/8/2016	BMO1	PMCHQ00000542	\$1,224.80
135653	204250	FRANK, ROMAN	7/8/2016	BMO1	PMCHQ00000542	\$16.16
135654	25436	GIRISON LAUNDROMAT	7/8/2016	BMO1	PMCHQ00000542	\$1,155.54
135655	27009	HACH SALES & SERVICE CANADA	7/8/2016	BMO1	PMCHQ00000542	\$232.30
135656	27300	HANDY ANDY MAINTENANCE LTD	7/8/2016	BMO1	PMCHQ00000542	\$1,120.00
135657	27850	HAYLOCK BROS PAVING LTD	7/8/2016	BMO1	PMCHQ00000542	\$3,336.66
135658	204137	HIGHWAY FOUR RENTALS LTD.	7/8/2016	BMO1	PMCHQ00000542	\$234.50
135659	28223	HI-PRO SPORTING GOODS	7/8/2016	BMO1	PMCHQ00000542	\$3,898.10
135660	28877	HOULE PRINTING	7/8/2016	BMO1	PMCHQ00000542	\$76.16
135661	29050	HUB CITY PAVING LTD	7/8/2016	BMO1	PMCHQ00000542	\$2,208.48
135662	30743	INTERIOR TURF EQUIPMENT LTD	7/8/2016	BMO1	PMCHQ00000542	\$169.14
135663	31200	IRITEX PUMPS & IRRIGATION INC.	7/8/2016	BMO1	PMCHQ00000542	\$7,842.79
135664	31290	ISLAND BLUE PRINT CO LTD	7/8/2016	BMO1	PMCHQ00000542	\$281.12
135665	32400	JAL DESIGNS AND GRAPHICS INC	7/8/2016	BMO1	PMCHQ00000542	\$266.01
135666	34055	KINGSTON, THERESA	7/8/2016	BMO1	PMCHQ00000542	\$412.15
135667	34420	L B WOODCHOPPERS LTD	7/8/2016	BMO1	PMCHQ00000542	\$1,683.36
135668	204686	LIN HAW INTERNATIONAL CO LTD	7/8/2016	BMO1	PMCHQ00000542	\$276.19
135669	35260	LOMBARD PRE-CAST LIMITED PARTN	7/8/2016	BMO1	PMCHQ00000542	\$1,481.28
135670	36890	M B LABORATORIES LTD	7/8/2016	BMO1	PMCHQ00000542	\$453.60
135671	36260	MCLEAN & HIGGINS LTD	7/8/2016	BMO1	PMCHQ00000542	\$95.56
135672	38560	MINISTER OF FINANCE - Product	7/8/2016	BMO1	PMCHQ00000542	\$79.39
135673	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	7/8/2016	BMO1	PMCHQ00000542	\$220.00
135674	204164	ORKIN CANADA	7/8/2016	BMO1	PMCHQ00000542	\$147.53
135675	44520	PARKS & RECREATION PETTY CASH	7/8/2016	BMO1	PMCHQ00000542	\$96.75
135676	202951	PICBOR, MICHAEL	7/8/2016	BMO1	PMCHQ00000542	\$150.31
135677	32500	PLANETCLEAN (NANAIMO) LTD	7/8/2016	BMO1	PMCHQ00000542	\$40.21
135678	46595	PRAXAIR DISTRIBUTION	7/8/2016	BMO1	PMCHQ00000542	\$42.22
135679	46686	PROFIRE EMERGENCY EQUIPMENT IN	7/8/2016	BMO1	PMCHQ00000542	\$11,554.61
135680	47333	QUALITY FOODS	7/8/2016	BMO1	PMCHQ00000542	\$1,252.51
135681	47950	RAYNER BRACHT CONSTRUCTION	7/8/2016	BMO1	PMCHQ00000542	\$53,139.25
135682	203936	ROBINSON, MARGARET	7/8/2016	BMO1	PMCHQ00000542	\$975.00
135683	50260	ROLLINS MACHINERY LTD	7/8/2016	BMO1	PMCHQ00000542	\$3,321.08
135684	201388	SELVA, MARK	7/8/2016	BMO1	PMCHQ00000542	\$120.00
135685	52330	SHADES TANKERS (1976) LTD	7/8/2016	BMO1	PMCHQ00000542	\$2,436.49
135686	52733	SHRED-IT INTERNATIONAL ULC	7/8/2016	BMO1	PMCHQ00000542	\$128.26
135688	203124	STAPLES ADVANTAGE	7/8/2016	BMO1	PMCHQ00000542	\$942.27
135689	202288	STAPLES/ BD# 321 PORT ALBERNI	7/8/2016	BMO1	PMCHQ00000542	\$60.26
135690	915751	THYSSENKRUPP ELEVATOR	7/8/2016	BMO1	PMCHQ00000542	\$254.69
135691	203092	TKS HYDRAULICS & SUPPLY	7/8/2016	BMO1	PMCHQ00000542	\$53.03
135692	204071	TREO PORT MANN	7/8/2016	BMO1	PMCHQ00000542	\$7.17
135693	203234	VAN ISLE FORD	7/8/2016	BMO1	PMCHQ00000542	\$579.48
135694	200217	VOYSEY, SHANE	7/8/2016	BMO1	PMCHQ00000542	\$138.82
135695	60613	WESTCOAST HOME HARDWARE	7/8/2016	BMO1	PMCHQ00000542	\$124.36
135696	21420	ACCO BRANDS DIRECT	7/13/2016	BMO1	PMCHQ00000543	\$57.11
135697	202718	BOSTON PIZZA	7/13/2016	BMO1	PMCHQ00000543	\$344.00
135698	203958	GAGNON, MICHELLE	7/13/2016	BMO1	PMCHQ00000543	\$18.00
135699	8680	J W BERRY TRUCKING LTD.	7/13/2016	BMO1	PMCHQ00000543	\$3,138.18
135700	32400	JAL DESIGNS AND GRAPHICS INC	7/13/2016	BMO1	PMCHQ00000543	\$784.67
135701	203600	LOOMIS EXPRESS	7/13/2016	BMO1	PMCHQ00000543	\$633.64
135702	40865	MUNICIPAL WORLD	7/13/2016	BMO1	PMCHQ00000543	\$93.55
135703	204611	NEXGEN HEARING INDUSTRIAL	7/13/2016	BMO1	PMCHQ00000543	\$245.70
135704	47333	QUALITY FOODS	7/13/2016	BMO1	PMCHQ00000543	\$497.31
135705	52450	SHAW CABLE	7/13/2016	BMO1	PMCHQ00000543	\$538.67
135706	53999	SPIFFY IN A JIFFY JANITORIAL I	7/13/2016	BMO1	PMCHQ00000543	\$1,260.00
135707	203751	TRILCOR CORRECTIONAL INDUSTRIE	7/13/2016	BMO1	PMCHQ00000543	\$679.55
135708	62740	WINDSOR PLYWOOD	7/13/2016	BMO1	PMCHQ00000543	\$644.60
135709	10360	B C HYDRO & POWER AUTHORITY	7/13/2016	BMO1	PMCHQ00000544	\$74,227.67
135710	1750	ALBERNI CLAYOQUOT REGIONAL HOS	7/20/2016	BMO1	PMCHQ00000545	\$647,008.00
135711	3150	ALBERNI VALLEY CHAMBER OF COMM	7/20/2016	BMO1	PMCHQ00000545	\$21,000.00
135712	52570	ANDREW SHERET LIMITED	7/20/2016	BMO1	PMCHQ00000545	\$27,962.12
135713	9980	B C ASSESSMENT AUTHORITY	7/20/2016	BMO1	PMCHQ00000545	\$159,716.48
135714	7357	BANK OF MONTREAL	7/20/2016	BMO1	PMCHQ00000545	\$275.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135715	7400	BANK OF NOVA SCOTIA	7/20/2016	BMO1	PMCHQ00000545	\$275.00
135716	204780	BENVIN, JENNY	7/20/2016	BMO1	PMCHQ00000545	\$4,274.90
135717	8600	BERK'S INTERTRUCK LTD	7/20/2016	BMO1	PMCHQ00000545	\$3,468.80
135718	204376	BORDAL, JEFF	7/20/2016	BMO1	PMCHQ00000545	\$1,407.45
135719	202946	BYTE CAMP EDUCATION SOCIETY	7/20/2016	BMO1	PMCHQ00000545	\$2,351.25
135720	14380	CANADIAN LINEN AND UNIFORM SER	7/20/2016	BMO1	PMCHQ00000545	\$609.33
135721	204100	CIBC PORT ALBERNI BANKING CENT	7/20/2016	BMO1	PMCHQ00000545	\$941.76
135722	201803	CO-OPERATORS, THE	7/20/2016	BMO1	PMCHQ00000545	\$18,778.11
135723	16501	FORTIS BC - NATURAL GAS	7/20/2016	BMO1	PMCHQ00000545	\$1,666.23
135724	203281	GAN, TIAN SENG	7/20/2016	BMO1	PMCHQ00000545	\$36,582.08
135725	27371	HARDING, SHELLEY	7/20/2016	BMO1	PMCHQ00000545	\$390.25
135726	204574	IGI RESOURCES	7/20/2016	BMO1	PMCHQ00000545	\$1,480.52
135727	31495	ISLAND FIRE PROTECTION LTD.	7/20/2016	BMO1	PMCHQ00000545	\$494.55
135728	34055	KINGSTON, THERESA	7/20/2016	BMO1	PMCHQ00000545	\$28.78
135729	203972	KWAN, NATHAN	7/20/2016	BMO1	PMCHQ00000545	\$29.02
135730	204781	LULHAM, DEBRA	7/20/2016	BMO1	PMCHQ00000545	\$72.00
135731	40675	MUNICIPAL FINANCE AUTHORITY OF	7/20/2016	BMO1	PMCHQ00000545	\$449.96
135732	43530	PACIFIC CUSTOMS BROKERS	7/20/2016	BMO1	PMCHQ00000545	\$332.26
135733	203043	PELECH, JEFF	7/20/2016	BMO1	PMCHQ00000545	\$48.60
135734	49929	RANDS, BRIAN	7/20/2016	BMO1	PMCHQ00000545	\$200.00
135735	49140	REGIONAL DISTRICT OF ALBERNI C	7/20/2016	BMO1	PMCHQ00000545	\$1,213,083.00
135736	203936	ROBINSON, MARGARET	7/20/2016	BMO1	PMCHQ00000545	\$192.00
135737	203356	SAMSON, NOMI	7/20/2016	BMO1	PMCHQ00000545	\$200.00
135738	52450	SHAW CABLE	7/20/2016	BMO1	PMCHQ00000545	\$251.27
135739	204782	SHELEST, CINDY	7/20/2016	BMO1	PMCHQ00000545	\$215.60
135740	10920	TELUS	7/20/2016	BMO1	PMCHQ00000545	\$9,176.06
135741	10868	TELUS MOBILITY CELLULAR INC	7/20/2016	BMO1	PMCHQ00000545	\$3,457.65
135742	203705	TSAI, EZRA	7/20/2016	BMO1	PMCHQ00000545	\$850.00
135743	204737	TWISTED WILLOW STUDIO	7/20/2016	BMO1	PMCHQ00000545	\$1,361.92
135744	203581	UPS CANADA	7/20/2016	BMO1	PMCHQ00000545	\$13.89
135745	200969	VAN NISPEN, PIP	7/20/2016	BMO1	PMCHQ00000545	\$480.00
135746	204779	0858133 BC LTD DBA NICKLIN WAS	7/22/2016	BMO1	PMCHQ00000546	\$157.50
135747	250	A C E COURIER SERVICES	7/22/2016	BMO1	PMCHQ00000546	\$2,701.40
135748	24937	A J FORSYTH, A DIVISION OF RUS	7/22/2016	BMO1	PMCHQ00000546	\$804.37
135749	555	ACHINBACK FOUNDRY	7/22/2016	BMO1	PMCHQ00000546	\$401.90
135751	640	ACME SUPPLIES LTD	7/22/2016	BMO1	PMCHQ00000546	\$706.05
135752	1335	AIRGAS CANADA INC.	7/22/2016	BMO1	PMCHQ00000546	\$645.18
135753	1800	ALBERNI COMMUNICATIONS & ELECT	7/22/2016	BMO1	PMCHQ00000546	\$200.30
135754	200877	ALBERNI GLASS & MIRROR 2003 LT	7/22/2016	BMO1	PMCHQ00000546	\$131.04
135755	2540	ALBERNI INDUSTRIAL MARINE SUPP	7/22/2016	BMO1	PMCHQ00000546	\$285.18
135756	10360	B C HYDRO & POWER AUTHORITY	7/22/2016	BMO1	PMCHQ00000546	\$22.50
135757	7000	BAILEY ELECTRIC CO LTD	7/22/2016	BMO1	PMCHQ00000546	\$6,793.49
135758	7400	BANK OF NOVA SCOTIA	7/22/2016	BMO1	PMCHQ00000546	\$770.00
135759	204772	BATT, PETE	7/22/2016	BMO1	PMCHQ00000546	\$8.93
135760	7860	BEAVER CREEK HOME CENTRE	7/22/2016	BMO1	PMCHQ00000546	\$988.05
135761	8600	BERK'S INTERTRUCK LTD	7/22/2016	BMO1	PMCHQ00000546	\$1,994.33
135762	9065	BLACK PRESS GROUP	7/22/2016	BMO1	PMCHQ00000546	\$894.78
135763	9475	BOWERMAN EXCAVATING LTD.	7/22/2016	BMO1	PMCHQ00000546	\$34,364.07
135764	10997	BRANDT TRACTOR LTD.	7/22/2016	BMO1	PMCHQ00000546	\$155.94
135765	54350	BRENNTAG CANADA INC.	7/22/2016	BMO1	PMCHQ00000546	\$1,368.74
135766	11765	BUDGET CAR AND TRUCK RENTAL	7/22/2016	BMO1	PMCHQ00000546	\$2,335.90
135767	203363	BUSINESS EXAMINER	7/22/2016	BMO1	PMCHQ00000546	\$681.45
135768	15301	CANADIAN TIRE #488	7/22/2016	BMO1	PMCHQ00000546	\$377.98
135769	15580	CANADIAN UNION OF PUBLIC EMPLO	7/22/2016	BMO1	PMCHQ00000546	\$11,885.90
135770	204642	CIBC	7/22/2016	BMO1	PMCHQ00000546	\$1,045.00
135771	17550	CIRCLE DAIRY 1987 LTD	7/22/2016	BMO1	PMCHQ00000546	\$187.28
135772	46589	CLEARTECH INDUSTRIES INC	7/22/2016	BMO1	PMCHQ00000546	\$263.81
135773	203788	CLOVERDALE PAINT INC	7/22/2016	BMO1	PMCHQ00000546	\$1,234.73
135774	12586	CMJ EQUIPMENT	7/22/2016	BMO1	PMCHQ00000546	\$1,344.00
135775	204803	COAST INDUSTRIAL MACHINING LTD	7/22/2016	BMO1	PMCHQ00000546	\$504.00
135776	204614	COMMUNICATION CONNECTION	7/22/2016	BMO1	PMCHQ00000546	\$4,727.19
135777	19300	COMOX PACIFIC EXPRESS LTD	7/22/2016	BMO1	PMCHQ00000546	\$92.36
135778	19785	CORIX WATER PRODUCTS LP	7/22/2016	BMO1	PMCHQ00000546	\$685.48

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135779	20200	CROCKER EQUIPMENT CO LTD	7/22/2016	BMO1	PMCHQ00000546	\$285.17
135780	91538	DANNEBERG, INGRID	7/22/2016	BMO1	PMCHQ00000546	\$45.48
135781	44880	DB PERKS & ASSOCIATES LTD.	7/22/2016	BMO1	PMCHQ00000546	\$2,617.22
135782	22200	DOLANS CONCRETE LTD	7/22/2016	BMO1	PMCHQ00000546	\$1,239.80
135783	22490	DUMAS FREIGHT CO.	7/22/2016	BMO1	PMCHQ00000546	\$434.63
135784	204752	DYNAPOMPE INC	7/22/2016	BMO1	PMCHQ00000546	\$12,121.90
135785	203978	ENCORE BUSINESS SOLUTIONS INC	7/22/2016	BMO1	PMCHQ00000546	\$94.50
135786	42374	ENEX FUELS LTD.	7/22/2016	BMO1	PMCHQ00000546	\$18,232.68
135787	202377	ENTERPRISE PAPER PARKSVILLE	7/22/2016	BMO1	PMCHQ00000546	\$94.77
135788	23450	EVITT ELECTRIC CO LTD	7/22/2016	BMO1	PMCHQ00000546	\$290.25
135789	23867	FAR WEST FOODS GROUP	7/22/2016	BMO1	PMCHQ00000546	\$227.10
135790	915728	FERG'S MINI EXCAVATING	7/22/2016	BMO1	PMCHQ00000546	\$446.25
135791	204330	FLYING COLOURS INTERNATIONAL	7/22/2016	BMO1	PMCHQ00000546	\$401.36
135792	16501	FORTIS BC - NATURAL GAS	7/22/2016	BMO1	PMCHQ00000546	\$1,286.22
135793	203958	GAGNON, MICHELLE	7/22/2016	BMO1	PMCHQ00000546	\$495.73
135794	204276	GARDAWORLD	7/22/2016	BMO1	PMCHQ00000546	\$1,358.63
135795	25368	GENESIS FIRE PROTECTION	7/22/2016	BMO1	PMCHQ00000546	\$996.45
135796	204815	GLACIER SPECIALTY PUBLISHING	7/22/2016	BMO1	PMCHQ00000546	\$1,260.00
135797	204317	GREAT CENTRAL SOCIAL COMPANY	7/22/2016	BMO1	PMCHQ00000546	\$3,885.00
135798	203753	GREAT WEST ATM LTD	7/22/2016	BMO1	PMCHQ00000546	\$151.20
135799	37255	GREAT WEST EQUIPMENT	7/22/2016	BMO1	PMCHQ00000546	\$504.02
135800	202927	GRIN, JANET	7/22/2016	BMO1	PMCHQ00000546	\$73.50
135801	27009	HACH SALES & SERVICE CANADA	7/22/2016	BMO1	PMCHQ00000546	\$537.38
135802	204719	HARRIS & COMPANY LLP	7/22/2016	BMO1	PMCHQ00000546	\$571.73
135803	27880	HAZMASTERS ENVIRONMENTAL CONTR	7/22/2016	BMO1	PMCHQ00000546	\$1,288.21
135804	27985	HEIMAN, DAVE	7/22/2016	BMO1	PMCHQ00000546	\$100.00
135805	28067	HETHERINGTON INDUSTRIES LTD	7/22/2016	BMO1	PMCHQ00000546	\$302.40
135806	202319	INDUSTRIAL ALLIANCE INSURANCE	7/22/2016	BMO1	PMCHQ00000546	\$462.39
135807	204569	IPI TECH INC.	7/22/2016	BMO1	PMCHQ00000546	\$15,142.32
135808	32270	JACK'S TIRE SALES & SERVICES L	7/22/2016	BMO1	PMCHQ00000546	\$5,271.74
135809	34215	KOERS & ASSOCIATES ENGINEERING	7/22/2016	BMO1	PMCHQ00000546	\$8,471.97
135810	51746	KRAUSE, LISA	7/22/2016	BMO1	PMCHQ00000546	\$54.00
135811	34420	L B WOODCHOPPERS LTD	7/22/2016	BMO1	PMCHQ00000546	\$2,549.79
135812	204686	LIN HAW INTERNATIONAL CO LTD	7/22/2016	BMO1	PMCHQ00000546	\$670.29
135813	36890	M B LABORATORIES LTD	7/22/2016	BMO1	PMCHQ00000546	\$659.40
135814	36260	MCLEAN & HIGGINS LTD	7/22/2016	BMO1	PMCHQ00000546	\$5,078.45
135815	38560	MINISTER OF FINANCE - Product	7/22/2016	BMO1	PMCHQ00000546	\$131.20
135816	41050	NAGAARD SAWMILL LTD	7/22/2016	BMO1	PMCHQ00000546	\$4,466.52
135817	200869	NETLINK COMPUTER INC.	7/22/2016	BMO1	PMCHQ00000546	\$842.24
135818	204164	ORKIN CANADA	7/22/2016	BMO1	PMCHQ00000546	\$147.53
135819	32500	PLANETCLEAN (NANAIMO) LTD	7/22/2016	BMO1	PMCHQ00000546	\$1,032.22
135820	45800	PORT ALBERNI FIRE FIGHTERS ASS	7/22/2016	BMO1	PMCHQ00000546	\$6,426.00
135821	46595	PRAXAIR DISTRIBUTION	7/22/2016	BMO1	PMCHQ00000546	\$314.85
135822	46686	PROFIRE EMERGENCY EQUIPMENT IN	7/22/2016	BMO1	PMCHQ00000546	\$3,695.84
135823	47333	QUALITY FOODS	7/22/2016	BMO1	PMCHQ00000546	\$633.48
135824	47950	RAYNER BRACHT CONSTRUCTION	7/22/2016	BMO1	PMCHQ00000546	\$41,719.33
135825	49140	REGIONAL DISTRICT OF ALBERNI C	7/22/2016	BMO1	PMCHQ00000546	\$24,676.40
135826	203334	RUTTAN, MIKE	7/22/2016	BMO1	PMCHQ00000546	\$1,294.58
135827	52375	SHARE CANADA	7/22/2016	BMO1	PMCHQ00000546	\$4,520.25
135828	52450	SHAW CABLE	7/22/2016	BMO1	PMCHQ00000546	\$97.98
135829	204021	SHEARFORCE EQUIPMENT	7/22/2016	BMO1	PMCHQ00000546	\$627.20
135830	201900	SOURCE OFFICE FURNISHINGS	7/22/2016	BMO1	PMCHQ00000546	\$1,198.40
135831	53910	SOUTHSIDE AUTO SUPPLY LTD	7/22/2016	BMO1	PMCHQ00000546	\$1,484.11
135832	203124	STAPLES ADVANTAGE	7/22/2016	BMO1	PMCHQ00000546	\$1,794.66
135833	203092	TKS HYDRAULICS & SUPPLY	7/22/2016	BMO1	PMCHQ00000546	\$131.20
135834	203230	TRANSWORLD IMPORTS INC	7/22/2016	BMO1	PMCHQ00000546	\$2,542.48
135835	57040	UAP INC	7/22/2016	BMO1	PMCHQ00000546	\$325.82
135836	57080	UNISOURCE CANADA INC	7/22/2016	BMO1	PMCHQ00000546	\$844.03
135837	203759	VICTORIA BOX & PAPER	7/22/2016	BMO1	PMCHQ00000546	\$312.62
135838	59750	WALCO INDUSTRIES LTD	7/22/2016	BMO1	PMCHQ00000546	\$5,606.22
135839	60613	WESTCOAST HOME HARDWARE	7/22/2016	BMO1	PMCHQ00000546	\$924.57
135840	62740	WINDSOR PLYWOOD	7/22/2016	BMO1	PMCHQ00000546	\$375.95
135841	59700	WL SOLUTIONS LTD	7/22/2016	BMO1	PMCHQ00000546	\$1,557.74

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135842	200530	YELLOW PAGES GROUP	7/22/2016	BMO1	PMCHQ00000546	\$24.26
135843	35130	YOUNG, ANDERSON	7/22/2016	BMO1	PMCHQ00000546	\$770.68
135844	560	ACKLANDS - GRAINGER INC	7/22/2016	BMO1	PMCHQ00000547	\$4,511.63
135845	2540	ALBERNI INDUSTRIAL MARINE SUPP	7/22/2016	BMO1	PMCHQ00000547	\$30.74
135846	3665	ALBERNI VALLEY REFRIGERATION	7/22/2016	BMO1	PMCHQ00000547	\$1,365.00
135847	204820	FORMOE, TIM	7/27/2016	BMO1	PMCHQ00000549	\$1,000.00
135848	203281	GAN, TIAN SENG	7/27/2016	BMO1	PMCHQ00000549	\$31,412.13
135849	204631	HUU-AY-AHT FIRST NATIONS GOVER	7/27/2016	BMO1	PMCHQ00000549	\$1,045.00
135850	203355	STOFER, SMITH AND COMPANY	7/27/2016	BMO1	PMCHQ00000549	\$630.00
135851	204784	WEENING, VINNI R	7/27/2016	BMO1	PMCHQ00000549	\$400.00
135852	202973	ROBERTS, MIKAELA	7/29/2016	BMO1	PMCHQ00000550	\$900.00
135853	204044	AUDIO CINE FILMS INC	8/2/2016	BMO1	PMCHQ00000548	\$367.50
Total Cheques: 824						Total Amount of Cheques: \$23,460,384.01