

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, February 22, 2016 at 4:00 pm in the City Hall Committee Room

PRESENT:

A. Adoption of Agenda

B. Minutes

from the meeting November 23, 2015.

C. Responses to questions arising from the November 23, 2015 Audit Committee Meeting

Report dated December 2, 2015 from the Director of Finance responding to questions arising from the November 23, 2015 meeting.

D. Quarterly Analysis of Mayor & Council Travel + Development Expenses
(ending November 30, 2015).

E. Reports *(for the twelve months ending December 31, 2015)*

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 November 18, 2015 to February 14, 2016)

G. **Other Competent Business**

H. **Question Period**

I. **Next Meeting**

J. **Adjournment**

**City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, November 23, 2015 at 4:00 pm
in the City Hall Committee Room**

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

Resource Staff: Ken Watson, City Manager
Cathy Rothwell, Director of Finance

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 August 10, 2015 Audit Committee Meeting be adopted as circulated.*

Carried

C. Responses to questions arising from the August 10, 2015 Audit Committee Meeting

*Sauvé/Alemany
That the report dated August 11, 2015 from the Director of Finance responding to questions arising from the August 10, 2015 meeting, be received.*

Carried

D. Quarterly Analysis of Mayor and Council Travel and Convention Expenses (ending September 30, 2015)

Sauvé/Alemaný

That the Mayor and Council Travel and Convention Expenses report for the period ending September 30, 2015 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

Alemaný/Sauvé

That the General Revenue Fund report for September 30, 2015 be received.

Carried

Water Revenue Fund

Alemaný/Sauvé

That the Water Revenue Fund report for September 30, 2015 be received.

Carried

Sewer Revenue Fund

Sauvé /Alemaný

That the Sewer Revenue Fund report for September 30, 2015 be received.

Carried

General Capital Fund

Sauvé/Alemaný

That the General Capital Fund report for September 30, 2015 be received.

Carried

Water Capital Fund

Sauvé/Alemaný

That the Water Capital Fund report for September 30, 2015 be received.

Carried

Sewer Capital Fund

Sauvé/Alemaný

That the Sewer Capital Fund report for September 30, 2015 be received.

Carried

F. Vendor Cheque Register Report

Alemany/Sauvé

That the Vendor Cheque Register Report dated July 31 through November 17, 2015 be received, and questions arising from the Cheque Register be addressed in a report at the December 14, 2015 Regular Council Meeting.

Carried

G. Other Competent Business

Questions/information requests raised by the Audit Committee:

- 1. Coding of expenses for Orange Bridge Communications and Heart of Port Alberni.*
- 2. General Capital Page 16: Details of account 485412 Multiplex Energy Audit Upgrade \$511,692.*
- 3. Details of cheque no. 132010 to Johan Dooyeweerd.*
- 4. Details of cheque no. 132013 to Huu-Ay-Aht First Nations.*
- 5. Details of cheque no. 132122 to Michele Jamieson.*
- 6. Details of cheque no. 132291 to Black Press.*
- 7. Details of cheque no. 132910 to Walpepper Designs.*
- 8. Quarterly Analysis of Mayor and Council Travel and Convention Expenses for September 30, 2014 requested for comparison purposes.*

I. Question Period

There were none.

J. Next Meeting

The next meeting will be on February 22, 2016 at 4:00 pm in the Committee Room.

K. Adjournment

Alemany/ Sauvé

That the meeting be adjourned at 4:29 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: Ken Watson, City Manager

From: Cathy Rothwell, Director of Finance

Copy: Mayor and Council

Date: December 2, 2015

Subject: Responses to questions arising from the November 23, 2015 Audit Committee Meeting
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The following is in response to questions raised by the Committee at the November 23, 2015 Audit Committee Meeting:

The Audit Committee requested detail on the following items:

- Coding of expenses for Orange Bridge Communications and Heart of Port Alberni. ***The City has not engaged Orange Bridge Communications. Great Central Social Co., which operates Heart of Vancouver Island, has been contracted in 2015 for marketing and advertising. The payments have been charged to the Economic Development budget.***
- General Capital Page 16, account 485412 Multiplex Energy Audit Upgrade. ***See attached for list of payments to date. The bulk of this phase of the project includes: recovery of waste energy from the ice plant to preheat water for the domestic boiler and the Zamboni boiler, saving on natural gas expense and GHG emissions; and replacement of lobby lighting with low watt LEDs.***
- Cheque no. 132010 payable to an individual (privacy protected) for \$1,288.72. ***Payment of property taxes refunded due to an assessment adjustment.***

- Cheque no. 132013 payable to Huu-Ay-Aht First Nations for \$15,388.72. ***Payment of property taxes refunded due to double payment.***
- Cheque no. 132122 payable to Michele Jamieson for \$34,153.60. ***Payment of tax sale property bid on property redeemed by owner.***
- Cheque no. 132291 payable to Black Press for \$10,699.82. ***Payment of newspaper advertising: Includes Public Notices for zoning applications, Annual Report, property taxes, disposition of lands, Requests for Tenders, Water Restriction notices, workshops, etc. for all City departments.***
- Cheque no. 132910 payable to Wallpepper Designs for \$2,436.00. ***Payment of Community Policing road safety signs.***
- 2014 and 2015 Quarterly Analyses of Mayor and Council Travel and Convention Expenses for purposes of comparison are attached.

Respectfully submitted,



Cathy Rothwell
Director of Finance

2015 Council Travel and Development

[illegible]

Date	Event	Location	Mayor Ruttan	Councillor Allemany	Councillor Minions	Councillor McLeman	Councillor Paulson	Councillor Sauve	Councillor Washington	General	
4-Jul	Music By the Sea - Budget car rental/gas	Bamfield	234.15								
9-Jul	Meeting with Judy Rogers/Susan Campbell	Port Alberni	64.34								
22-Jul	Registration - UBCM	Vancouver	785.00			725.00					
22-Jul	Meeting with Judy Rogers/Susan Campbell	Port Alberni	119.08								
22-Jul	UBCM - registration	Vancouver	981.75	1,065.75	981.75	761.25	1,065.75				
23-Jul	Bike BC Grant announcement						172.86				
28-Jul	Meeting with Mayor Westbroek	Qualicum Beach	44.60								
8-Sep	Meeting with Judy Rogers	Vancouver	533.21								
16-Sep	Tourism Vancouver Island Conference - travel expenses	Campbell River	167.20								
17-Sep	Meeting re: Municipal Energy Alternatives	Parksville	57.20								
20-Sep	UBCM Hotel	Vancouver	1,169.10	1,169.10	935.28	1,334.10	701.46				
25-Sep	Expenses - UBCM	Vancouver	243.50	315.92		272.70	399.05				
30-Sep	Meeting with Hesquiaht Chief Councillor April Charleson	Port Alberni	112.14								
End of 3rd Quarter											
2-Oct	VI Economic Alliance	Nanaimo	259.00								
3-Oct	Meeting with Regional Mayors		98.28								
16-Oct	Meeting with Mayor Stu Young - mileage	Langford	107.80								
19-Oct	UBCM/Judy Rogers Consulting - Travel/perdiem	Vancouver	475.64								
29-Oct	Parking - VI Economic Alliance Summit - Mileage/Parking	Nanaimo	103.00								
30-Oct	Meeting Room Rental - Fairmont	Vancouver	100.00								
24-Nov	Truck Loggers Association Annual Conference - Registration		504.00			462.00					
28-Nov	Leadership Forum (Feb 2016) - Registration						315.00	315.00			
End of 4th Quarter											
	TOTAL - Year to Date		14,915.65	3,723.37	3,021.13	5,735.50	5,702.59	1,568.14	1,269.89	7,993.68	43,929.95
		FCM	4,299.78		AVICC	3,234.3		UBCM	10,277.43	Budget	45,000.00
		New Council Orientation	10,700.53							Balance	1,070.05
Total - 1st Quarter (January - March 2015)			4,711.69	791.69	873.10	907.26	1,881.71	506.22	907.16	7,993.68	18,572.51
Total - 2nd Quarter (April - June 2015)			4,044.97	380.91	231.00	1,273.19	1,166.76	746.92	362.73	0.00	8,206.48
Total - 3rd Quarter (July - September 2015)			4,511.27	2,550.77	1,917.03	3,093.05	2,339.12	0.00	0.00	0.00	14,411.24
Total - 4th Quarter (October - November 2015)			1,647.72	0.00	0.00	462.00	315.00	315.00	0.00	0.00	2,739.72
TOTAL - Year to Date			14,915.65	3,723.37	3,021.13	5,735.50	5,702.59	1,568.14	1,269.89	7,993.68	43,929.95

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

	December	Budget	Variance	% Variance	Prior Year	Budget
GENERAL ADMINISTRATION						
Revenue						
011111 General Purposes - Taxes	(\$20,629,559.29)	(\$20,631,010.00)	\$1,450.71	(0.01%)	(\$20,195,022.33)	(\$20,197,139.00)
011112 Debt Purposes - Taxes	(324,063.59)	(324,107.00)	43.41	(0.01%)	(245,576.83)	(245,634.00)
011210 Local Improvements				0.00%		(186.00)
011211 Special Area Levy	(5,436.92)	(6,120.00)	683.08	(11.16%)	(5,332.76)	(6,000.00)
011910 Utility Tax	(125,609.40)	(130,000.00)	4,390.60	(3.38%)	(129,945.61)	(131,600.00)
012110 Federal Buildings	(2,091.73)	(10,000.00)	7,908.27	(79.08%)	(9,876.78)	(10,553.00)
012210 Federal CBC Grant	(2,140.94)	(2,000.00)	(140.94)	7.05%	(1,950.75)	(2,500.00)
012310 Provincial Gov't Grant	(44,783.03)	(45,000.00)	216.97	(0.48%)	(45,467.36)	(44,000.00)
012410 B.C. Hydro	(631,752.58)	(600,000.00)	(31,752.58)	5.29%	(629,005.35)	(600,000.00)
012411 Public Housing Grant in Lieu of Taxes	(66,235.86)	(60,000.00)	(6,235.86)	10.39%	(60,818.89)	(58,800.00)
012910 University of Victoria Grant in Lieu of Taxes	(216.00)	(200.00)	(16.00)	8.00%	(216.00)	(211.00)
014120 Administration Service Charge	(44,308.39)	(73,943.00)	29,634.61	(40.08%)	(65,852.64)	(113,808.00)
014560 Economic Development	(28,833.00)	(22,500.00)	(6,333.00)	28.15%	(27,833.00)	(15,000.00)
015110 Prof. & Business Licence Fees	(88,932.68)	(140,000.00)	51,067.32	(36.48%)	(166,538.00)	(140,000.00)
015160 Dog Licence Fees	(12,500.00)	(12,000.00)	(500.00)	4.17%	(8,337.50)	(12,000.00)
015190 Vacant Building, Licence/Permit	2,000.00	(8,000.00)	10,000.00	(125.00%)	(4,000.00)	(5,000.00)
015210 Bylaw Fines and Parking Tickets	(13,107.59)	(10,000.00)	(3,107.59)	31.08%	(8,550.45)	(8,000.00)
015510 Interest On Investments	(169,147.94)	(220,000.00)	50,852.06	(23.11%)	(163,153.39)	(121,500.00)
015590 Other Interest	(26,506.74)	(18,000.00)	(8,506.74)	47.26%	(36,210.29)	(19,500.00)
015611 Current Tax Penalties	(118,076.82)	(100,000.00)	(18,076.82)	18.08%	(124,930.60)	(75,000.00)
015621 Arrears & Delinquent Tax Interest	(46,348.62)	(28,000.00)	(18,348.62)	65.53%	(49,879.86)	(25,500.00)
015930 Miscellaneous - Other Revenue	(109,221.48)	(100,000.00)	(9,221.48)	9.22%	(254,824.33)	(105,000.00)
016212 Small Community Protection Grant	(258,905.00)	(235,000.00)	(23,905.00)	10.17%	(204,504.00)	(204,504.00)
016214 Revenue Sharing-Traffic Fines	(366,761.00)	(330,000.00)	(36,761.00)	11.14%	(284,660.00)	(284,660.00)
016215 Community Gaming Funds		(390,000.00)	390,000.00	(100.00%)	(444,500.00)	(445,000.00)
017201 Federal Gas Tax Revenues				0.00%	(10,000.00)	
018120 Grant Funding-UBCM/FCM				0.00%	(5,686.15)	
Total General Administration Revenue	(23,112,538.60)	(23,495,880.00)	383,341.40	(1.63%)	(23,182,672.87)	(22,871,095.00)
Expenses						
021110 Mayor - Indemnity	42,563.38	43,300.00	(736.62)	(1.70%)	40,998.01	41,511.00
021130 Councillors - Indemnity	115,578.04	115,146.00	432.04	0.38%	110,475.73	107,953.00
021190 Receptions And Other Services	35,305.21	35,000.00	305.21	0.87%	25,011.78	28,000.00
021211 City Manager	190,602.86	199,500.00	(8,897.14)	(4.46%)	203,063.32	204,000.00
021212 Municipal Clerk	366,336.05	374,984.00	(8,647.95)	(2.31%)	375,888.94	338,284.00
021215 Legal Services	20,692.71	40,000.00	(19,307.29)	(48.27%)	51,206.63	40,000.00
021216 By-Law Enforcement	91,662.43	93,600.00	(1,937.57)	(2.07%)	87,537.52	88,000.00
021221 Financial Mgmt Administration	697,310.92	714,500.00	(17,189.08)	(2.41%)	729,901.59	670,000.00
021222 Administration Vehicle	10,201.37	8,448.00	1,753.37	20.75%	15,078.67	11,256.00
021225 External Audit	38,312.50	30,000.00	8,312.50	27.71%	33,000.00	30,000.00
021226 Purchasing Administration	210,031.83	228,530.00	(18,498.17)	(8.09%)	227,290.35	202,000.00
021229 Other Financial Management		2,400.00	(2,400.00)	(100.00%)	9,000.00	11,400.00
021252 City Hall	138,329.65	116,720.00	21,609.65	18.51%	106,399.83	111,783.00
021259 Other Common Services	228,576.37	264,062.00	(35,485.63)	(13.44%)	364,586.24	270,000.00

CITY OF PORT ALBERNI
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021260	Carbon Offsets Purchased	57,650.00	58,800.00	(1,150.00)	(1.96%)	58,800.00	56,200.00
021261	Information Systems Admin.	750,730.92	667,187.00	83,543.92	12.52%	798,736.54	572,966.46
021283	Human Resources	268,504.28	277,682.00	(9,177.72)	(3.31%)	278,292.54	274,421.57
021285	Employee & Family Assist.Prog.	15,580.74	15,372.00	208.74	1.36%	16,286.77	15,220.00
021290	Admin./Acc't Services Recovery	(465,216.00)	(438,221.00)	(26,995.00)	6.16%	(277,440.00)	(277,440.00)
021911	Election/Referendum Expenses		10,000.00	(10,000.00)	(100.00%)	34,610.45	40,000.00
021920	Training & Development	119,846.39	140,556.00	(20,709.61)	(14.73%)	129,249.92	137,800.00
021925	Council Travel & Development	35,681.53	45,000.00	(9,318.47)	(20.71%)	24,844.76	45,000.00
021930	Public Liability Insurance	257,534.21	250,000.00	7,534.21	3.01%	320,548.89	159,500.00
021931	Damage Claims	2,243.59	30,000.00	(27,756.41)	(92.52%)	11,905.74	40,000.00
021950	Grants in Aid	20,072.00	10,608.00	9,464.00	89.22%	16,270.50	10,400.00
021990	Other General Services	49,996.56	50,000.00	(3.44)	(0.01%)		
022510	Emergency Prog. Administration	398.15	900.00	(501.85)	(55.76%)	8,135.99	697.00
022512	Emergency Program Vehicle	72.00		72.00	0.00%	158.76	
022931	Animal Pound Operation	144,921.46	149,000.00	(4,078.54)	(2.74%)	129,473.24	128,427.00
026234	Business Development	35,151.83	45,000.00	(9,848.17)	(21.88%)	39,010.58	60,000.00
026235	Economic Development	264,742.56	309,700.00	(44,957.44)	(14.52%)	249,273.14	255,869.00
026237	Community Investment Plan	21,782.30	31,824.00	(10,041.70)	(31.55%)	13,769.75	31,200.00
026238	Sustainability & Community Engagement	29.89	2,000.00	(1,970.11)	(98.51%)	776.57	20,750.00
026911	Chamber of Commerce	84,000.00	84,000.00		0.00%	84,000.00	84,000.00
026917	Promotion Of Tourism				0.00%		5,000.00
028115	Interest On Prepaid Taxes	2,604.01	3,000.00	(395.99)	(13.20%)	3,451.43	2,500.00
028121	interest On Own Debentures	183,731.70	201,834.00	(18,102.30)	(8.97%)	165,812.16	168,375.00
028131	Principal Install On Own Deb.	91,185.92	122,273.00	(31,087.08)	(25.42%)		84,009.00
028193	Banking Service Charges	4,834.44	5,100.00	(265.56)	(5.21%)	5,555.67	5,100.00
	Total General Administration Expenses	4,131,581.80	4,337,805.00	(206,223.20)	(4.75%)	4,490,962.01	4,074,182.03
	Net General Administration	(18,980,956.80)	(19,158,075.00)	177,118.20	(0.92%)	(18,691,710.86)	(18,796,912.97)
POLICE PROTECTION							
Revenue							
013121	Detention of Prisoners	(111,009.39)	(167,000.00)	55,990.61	(33.53%)	(258,436.66)	(160,000.00)
014221	RCMP Building Rental	(222,912.86)	(140,400.00)	(82,512.86)	58.77%	(150,606.37)	(138,000.00)
	Total Police Protection Revenue	(333,922.25)	(307,400.00)	(26,522.25)	8.63%	(409,043.03)	(298,000.00)
Expenses							
022121	R.C.M.P. Contract	4,677,793.18	5,091,474.00	(413,680.82)	(8.12%)	4,338,968.09	4,998,112.00
022122	Police Service Administration	816,312.44	824,000.00	(7,687.56)	(0.93%)	821,595.24	808,000.00
022130	Community Policing	25,983.71	25,000.00	983.71	3.93%	30,866.59	25,000.00
022140	Commissionaire Services	26,981.52	25,000.00	1,981.52	7.93%	22,397.82	25,000.00
022160	Police Building Maintenance	122,903.22	126,500.00	(3,596.78)	(2.84%)	341,872.23	160,840.00
022180	Detention/Custody Of Prisoners	452,404.19	480,800.00	(28,395.81)	(5.91%)	460,369.45	471,500.00
	Total Police Protection Expenses	6,122,378.26	6,572,774.00	(450,395.74)	(6.85%)	6,016,069.42	6,488,452.00
	Net Police Protection	5,788,456.01	6,265,374.00	(476,917.99)	(7.61%)	5,607,026.39	6,190,452.00

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
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FIRE PROTECTION							
Revenue							
014241	Fire Dep't Service Charge	(167,361.56)	(155,900.00)	(11,461.56)	7.35%	(179,036.30)	(120,800.00)
Expenses							
022411	Fire Protection Administration	280,345.15	320,095.00	(39,749.85)	(12.42%)	320,067.99	316,852.07
022421	Fire Crew	2,298,061.01	2,402,904.00	(104,842.99)	(4.36%)	2,394,813.04	2,355,291.75
022422	Personnel Expense	33,370.70	45,470.00	(12,099.30)	(26.61%)	44,921.85	45,470.78
022431	Communication System	10,371.23	11,042.00	(670.77)	(6.07%)	9,475.45	11,041.50
022440	Fire Investigation	9.89	937.00	(927.11)	(98.94%)	26.74	936.36
022441	Fire Prevention	128,481.17	143,371.00	(14,889.83)	(10.39%)	146,945.76	140,509.69
022471	Fire Hall Building Maintenance	36,376.23	57,250.00	(20,873.77)	(36.46%)	69,459.82	63,465.22
022472	Fire Boat Shed Maintenance	75.58		75.58	0.00%	800.09	
022473	External Regional Training		1,592.00	(1,592.00)	(100.00%)	3,098.24	1,592.22
022480	Vehicle Repair & Maintenance	219,497.82	234,525.00	(15,027.18)	(6.41%)	294,626.10	234,525.00
022481	Sundry Equip. Maintenance/Rep.	15,111.29	14,585.00	526.29	3.61%	29,536.26	14,584.98
022482	Firefighting Tools/Supp Purch	14,486.99	20,982.00	(6,495.01)	(30.96%)	32,049.93	20,982.42
026919	1928 Fire Truck				0.00%	1,592.41	
	Total Fire Protection Expenses	3,036,187.06	3,252,753.00	(216,565.94)	(6.66%)	3,347,413.68	3,205,251.99
	Net Fire Protection	2,868,825.50	3,096,853.00	(228,027.50)	(7.36%)	3,168,377.38	3,084,451.99
ENGINEERING & PUBLIC WORKS							
Revenue							
014310	Public Works Service Charge	(40,203.07)	(77,500.00)	37,296.93	(48.13%)	(71,082.14)	(83,200.00)
Expenses							
023110	Engineering Administration	556,246.55	572,574.00	(16,327.45)	(2.85%)	548,488.45	525,000.00
023121	Engineering Consulting Service	7,211.47	40,000.00	(32,788.53)	(81.97%)	21,023.00	40,000.00
023129	Office Admin - Operations	94,665.20	100,500.00	(5,834.80)	(5.81%)	100,163.83	98,700.01
023130	Supervision Operations	342,804.60	357,000.00	(14,195.40)	(3.98%)	362,388.57	347,000.00
023134	Small Tools/Equipment/Supplies	62,084.58	56,657.00	5,427.58	9.58%	110,459.12	41,177.00
023136	Works Yard Maintenance	68,445.87	62,000.00	6,445.87	10.40%	57,732.73	62,000.00
023137	Main Building Maintenance	110,222.83	135,000.00	(24,777.17)	(18.35%)	148,443.12	130,000.00
023138	Automotive Shop Overhead	91,150.69	95,800.00	(4,649.31)	(4.85%)	88,338.04	95,699.99
023160	General Equipment Maintenance	654,830.16	714,124.00	(59,293.84)	(8.30%)	1,003,571.52	705,599.99
023161	Eng.Veh.Maint.& Replacement	9,181.53	13,184.00	(4,002.47)	(30.36%)	5,365.23	7,527.01
023162	Sup.Veh.Maint.& Replacement	17,628.70	30,689.00	(13,060.30)	(42.56%)	22,108.93	25,800.01
023200	Streets & Drainage-Admin				0.00%	1,776.69	
023205	Customer Service Requests-Sts.	43,619.04	40,000.00	3,619.04	9.05%	45,568.72	35,000.02
023210	Small Tools/Supplies-Streets	6,793.36	5,499.99	1,293.37	23.52%	4,147.69	4,000.00
023220	Streets Inspections	44,934.66	44,499.99	434.67	0.98%	53,171.60	36,000.00
023231	Roadway Surfaces Maintenance	549,798.44	515,000.00	34,798.44	6.76%	1,309,012.76	495,000.01
023233	Roadway Allowance Maintenance	280,752.05	250,000.00	30,752.05	12.30%	405,308.26	250,000.01
023234	New Driveway Crossings	19,716.37	20,400.00	(683.63)	(3.35%)	29,234.46	20,400.00
023236	Street Sweeping	155,494.78	87,000.00	68,494.78	78.73%	146,247.51	112,000.00
023237	Snow and Ice Removal	44,360.25	200,000.00	(155,639.75)	(77.82%)	174,307.92	203,600.00

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

023241	Bridges, Fencing & Retaining Walls	77,840.12	50,000.00	27,840.12	55.68%	24,482.84	70,000.00
023250	Overhead & Decorative Lighting	307,063.02	355,000.00	(47,936.98)	(13.50%)	379,470.49	266,499.99
023261	Signs And Traffic Marking	181,800.29	223,940.00	(42,139.71)	(18.82%)	188,619.55	213,939.99
023264	Traffic And Railroad Signals	9,336.37	29,100.00	(19,763.63)	(67.92%)	58,430.85	27,500.00
023272	Off-Street Parking	11,350.21	1,323.00	10,027.21	757.91%	12,981.00	8,999.99
023291	Gravel, Sand, Rock & Salt	199,785.14	160,000.00	39,785.14	24.87%	179,198.86	136,000.00
023311	Ditch/Creek & Dyke Maintenance	102,858.94	138,500.00	(35,641.06)	(25.73%)	157,763.10	138,499.99
023331	Storm Sewer Maintenance	178,373.43	180,000.00	(1,626.57)	(0.90%)	365,186.61	179,999.99
023333	Storm Sewer Pump Station	10,443.10	13,400.00	(2,956.90)	(22.07%)	10,904.43	13,400.01
023335	Storm Sewer Connections	33,410.43	57,000.00	(23,589.57)	(41.39%)	39,666.00	57,000.01
023881	Training Program	52,912.14	97,000.00	(44,087.86)	(45.45%)	60,387.12	97,000.00
023882	Safety	45,535.68	29,000.00	16,535.68	57.02%	23,896.49	27,999.99
023884	Special Streets Work Orders	9,147.79	10,500.00	(1,352.21)	(12.88%)	72,222.42	10,499.99
023951	General Overhead Recovery	(706,850.05)	(793,007.00)	86,156.95	(10.86%)	(704,571.16)	(680,340.00)
023952	Wrks Yard Purchasing Recovery	(24,435.00)	(27,000.00)	2,565.00	(9.50%)	(23,530.00)	
023953	Shop Overhead Recovery	(102,840.72)	(95,800.00)	(7,040.72)	7.35%	(106,399.72)	(76,500.00)
023958	Equipment Charges Recovery	(475,410.57)	(522,000.00)	46,589.43	(8.93%)	(458,340.88)	(543,660.00)
023959	Gravel Cost Recovery	(126,548.31)	(100,000.00)	(26,548.31)	26.55%	(85,991.13)	(153,000.00)
	Total Engineering & Public Works Expenses	2,943,713.14	3,146,883.98	(203,170.84)	(6.46%)	4,831,235.02	3,028,344.00
	Net Engineering & Public Works	2,903,510.07	3,069,383.98	(165,873.91)	(5.40%)	4,760,152.88	2,945,144.00
PUBLIC TRANSIT							
014400	Public Transit Revenue	(332,863.02)	(260,120.00)	(72,743.02)	27.97%	(278,916.03)	(294,705.00)
	Total Public Transit Revenue	(332,863.02)	(260,120.00)	(72,743.02)	27.97%	(278,916.03)	(294,705.00)
023510	Public Transit	1,037,060.00	1,082,379.00	(45,319.00)	(4.19%)	1,020,751.00	1,082,898.00
	Net Public Transit	704,196.98	822,259.00	(118,062.02)	(14.36%)	741,834.97	788,193.00
SOLID WASTE COLLECTION							
	Revenue						
014433	Comm. Garbage Collection Fees	(286,749.90)	(200,000.00)	(86,749.90)	43.37%	(346,897.32)	(385,000.00)
014434	Res. Garbage Collection Fees	(648,327.80)	(635,000.00)	(13,327.80)	2.10%	(655,962.61)	(635,000.00)
015625	Residential Garbage Penalty	(11,359.82)		(11,359.82)	0.00%	(12,187.69)	
	Total Solid Waste Collection Revenue	(946,437.52)	(835,000.00)	(111,437.52)	13.35%	(1,015,047.62)	(1,020,000.00)
	Expenses						
024320	Residential Waste Collection	405,953.25	396,701.00	9,252.25	2.33%	416,285.20	350,000.01
024321	Commercial Waste Collection	168,645.06	110,000.00	58,645.06	53.31%	208,548.01	204,999.99
024322	Solid Waste Cont Purch/Maint	13,166.98	9,200.01	3,966.97	43.12%	13,417.16	13,999.98
024323	Solid Waste Disposal	377,079.75	330,000.00	47,079.75	14.27%	424,099.02	400,000.00
	Total Solid Waste Collection Expense	964,845.04	845,901.01	118,944.03	14.06%	1,062,349.39	968,999.98
	Net Solid Waste Collection	18,407.52	10,901.01	7,506.51	68.86%	47,301.77	(51,000.02)

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

CEMETERY						
Revenue						
014516	Cemeteries	(31,270.00)	(32,599.99)	1,329.99	(4.08%)	(35,731.45)
Expenses						
025161	Cemetery Maintenance	12,837.58	12,500.00	337.58	2.70%	25,904.77
025162	Interments	19,771.41	27,000.00	(7,228.59)	(26.77%)	29,155.05
025163	Memorial Marker Installation	14,007.20	13,500.00	507.20	3.76%	15,585.66
	Total Cemetery Expense	46,616.19	53,000.00	(6,383.81)	(12.04%)	70,645.48
	Net Cemetery	15,346.19	20,400.01	(5,053.82)	(24.77%)	34,914.03
PLANNING SERVICES						
Revenue						
014550	Planning Administration	(24,083.88)	(15,000.00)	(9,083.88)	60.56%	(32,731.34)
Expenses						
026129	Planning Administration	217,791.62	216,515.00	1,276.62	0.59%	221,360.16
026132	Consulting Services	21,061.50	40,000.00	(18,938.50)	(47.35%)	51,842.52
	Total Planning Services Expense	238,853.12	256,515.00	(17,661.88)	(6.89%)	273,202.68
	Net Planning Services	214,769.24	241,515.00	(26,745.76)	(11.07%)	240,471.34
BUILDING INSPECTION						
Revenue						
015170	Building/Plumbing Permit Fees	(48,084.10)	(80,000.00)	31,915.90	(39.89%)	(61,960.50)
015181	Other Const./Demo. Permit Fees	(160.00)	(100.00)	(60.00)	60.00%	(120.00)
	Total Building Inspection Revenue	(48,244.10)	(80,100.00)	31,855.90	(39.77%)	(62,080.50)
Expenses						
022921	Building/Plumbing Inspection	93,418.67	101,500.00	(8,081.33)	(7.96%)	100,425.43
022926	Building Inspector Vehicle	5,318.12	3,828.00	1,490.12	38.93%	4,756.41
	Total Building Inspection Expenses	98,736.79	105,328.00	(6,591.21)	(6.26%)	105,181.84
	Net Building Inspection	50,492.69	25,228.00	25,264.69	100.15%	43,101.34
PARKS, RECREATION & HERITAGE						
Parks & Recreation						
Revenue						
014710	Gyro Youth Centre	(5,480.00)	(6,500.00)	1,020.00	(15.69%)	(6,859.80)
014712	Echo '67 Centre	(211,950.72)	(205,800.00)	(6,150.72)	2.99%	(186,424.75)
014714	Glenwood Centre	(42,486.12)	(40,000.00)	(2,486.12)	6.22%	(38,976.66)
014716	Echo Aquatic Centre	(38,778.08)	(35,500.00)	(3,278.08)	9.23%	(33,164.07)
014718	Community Arena	(553,943.45)	(565,650.00)	11,706.55	(2.07%)	(525,336.81)
014720	Stadium & Athletic Fields	(32,021.70)	(34,000.00)	1,978.30	(5.82%)	(30,342.99)
014730	Glenwood Centre	(3,519.02)	(2,625.00)	(894.02)	34.06%	(2,982.03)

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

014732	Echo Aquatic Centre	(244,564.36)	(255,000.00)	10,435.64	(4.09%)	(244,187.97)	(266,000.00)
014734	AV Multiplex	(24,090.35)	(27,100.00)	3,009.65	(11.11%)	(22,419.41)	(30,100.00)
014738	Children's Programs	(100,633.76)	(91,000.00)	(9,633.76)	10.59%	(78,021.11)	(90,000.00)
014740	Youth Programs & Services	(10,986.31)	(10,000.00)	(986.31)	9.86%	(8,396.10)	(4,000.00)
014742	Adult Programs	(96,275.11)	(120,000.00)	23,724.89	(19.77%)	(102,338.41)	(117,000.00)
014750	Special Events		(1,000.00)	1,000.00	(100.00%)	(1,717.47)	(1,000.00)
014760	Community Serv. Misc. Revenue	(5,635.53)	(3,500.00)	(2,135.53)	61.02%	(7,570.56)	(2,700.00)
014770	Contributions & Grants	(157,144.53)	(115,725.00)	(41,419.53)	35.79%	(113,248.93)	(118,725.00)
	Total Parks & Recreation Revenue	<u>(1,527,509.04)</u>	<u>(1,513,400.00)</u>	<u>(14,109.04)</u>	<u>0.93%</u>	<u>(1,401,987.07)</u>	<u>(1,544,142.00)</u>
	Expenses						
027110	Pks & Rec Management Services	401,236.62	446,800.00	(45,563.38)	(10.20%)	448,620.63	474,178.00
027120	Gyro Youth Centre Maintenance	36,404.02	25,282.00	11,122.02	43.99%	17,818.19	29,947.00
027124	Glenwood Concessions	6,055.31	6,500.00	(444.69)	(6.84%)	5,372.54	7,500.00
027126	Glenwood Skate Shop	1,832.49	2,500.00	(667.51)	(26.70%)	2,007.64	3,500.00
027128	Glenwood Centre Maintenance	68,800.80	59,582.00	9,218.80	15.47%	44,018.49	69,147.00
027129	Bob Dailey Stadium	4,858.79	15,725.00	(10,866.21)	(69.10%)	62,063.10	17,474.00
027130	Echo Activity Centre Maint.	417,628.46	316,190.00	101,438.46	32.08%	361,415.35	291,009.00
027134	Echo Aquatic Maintenance	462,108.72	460,994.00	1,114.72	0.24%	510,511.28	462,021.00
027140	AV Multiplex Concessions	166,797.11	160,150.00	6,647.11	4.15%	163,427.78	173,000.00
027142	AV Multiplex Skate Shop	10,586.32	12,000.00	(1,413.68)	(11.78%)	10,854.93	11,500.00
027144	AV Multiplex Maintenance	727,937.70	773,612.00	(45,674.30)	(5.90%)	1,263,882.93	814,941.00
027146	Parks Buildings & Fieldhouses	89,139.03	92,110.00	(2,970.97)	(3.23%)	143,245.26	102,106.00
027148	Echo Park Complex	60,205.58	55,449.00	4,756.58	8.58%	33,210.52	49,028.00
027150	Sport Services And Programs	35.00		35.00	0.00%	108.02	
027156	Glenwood Centre Programs	7,882.99	8,500.00	(617.01)	(7.26%)	7,299.04	9,100.00
027160	Echo Aquatic Programs	632,288.02	733,575.00	(101,286.98)	(13.81%)	762,915.98	647,500.00
027163	AV Multiplex Programs	174,574.68	181,291.00	(6,716.32)	(3.70%)	186,401.74	216,500.00
027166	Leisure Services	226,599.46	225,000.00	1,599.46	0.71%	216,424.52	209,782.00
027170	Youth Services And Programs	14,929.36	22,000.00	(7,070.64)	(32.14%)	19,261.09	19,000.00
027173	Children's Programs	177,495.26	161,000.00	16,495.26	10.25%	157,445.69	156,000.00
027180	Adult Programs	82,943.55	92,500.00	(9,556.45)	(10.33%)	92,086.63	92,500.00
027190	Special Events	5,543.02	21,500.00	(15,956.98)	(74.22%)	7,143.79	18,500.00
027198	Vans Maintenance & Repair	10,058.01	13,700.00	(3,641.99)	(26.58%)	16,824.26	11,800.00
027210	Parks & Facility Mngmnt Serv.	245,532.23	225,808.00	19,724.23	8.73%	238,675.24	220,765.00
027215	Parks Maintenance	526,965.31	539,265.00	(12,299.69)	(2.28%)	818,182.52	532,644.00
027220	Horticultural Services	216,123.10	321,153.00	(105,029.90)	(32.70%)	264,502.32	309,920.00
027225	Parks Veh. & Equip. Mtce & Rep.	129,821.47	146,074.00	(16,252.53)	(11.13%)	219,719.39	140,330.00
027230	Parks Upgrading	26,729.78	83,190.00	(56,460.22)	(67.87%)	45,159.64	75,214.00
027499	Equipment Recovery Parks	(79,603.27)	(80,000.00)	396.73	(0.50%)	(79,352.48)	(80,000.00)
	Total Parks & Recreation Expenses	<u>4,851,508.92</u>	<u>5,121,450.00</u>	<u>(269,941.08)</u>	<u>(5.27%)</u>	<u>6,039,246.03</u>	<u>5,084,906.00</u>
	Net Parks & Recreation Expenses	<u>3,323,999.88</u>	<u>3,608,050.00</u>	<u>(284,050.12)</u>	<u>(7.87%)</u>	<u>4,637,258.96</u>	<u>3,540,764.00</u>
	Heritage & Cultural Services						
	Revenue						
014810	Museum - Sales & Service	(29,856.56)	(25,000.00)	(4,856.56)	19.43%	(28,354.41)	(21,300.00)
014830	Museum - Provincial Grants	(65,000.00)	(65,000.00)		0.00%	(65,000.00)	(65,000.00)

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

014910	McLean Mill - Sales & Service	(25,000.00)		(25,000.00)	0.00%		
	Total Heritage & Cultural Services Revenue	(119,856.56)	(90,000.00)	(29,856.56)	33.17%	(93,354.41)	(86,300.00)
	Expenses						
027510	Museum Services	313,128.81	294,050.00	19,078.81	6.49%	359,654.57	304,641.00
027515	Museum Programs - Curatorial	21,268.32	27,300.00	(6,031.68)	(22.09%)	284.74	37,463.00
027516	Museum Prog. Permanent Exhibit	860.85	5,125.00	(4,264.15)	(83.20%)	611.08	7,963.00
027517	Museum Prog. Temp Exhibits	17,668.72	24,000.00	(6,331.28)	(26.38%)	15,554.76	20,759.00
027530	Industrial Collections	52,594.87	66,750.00	(14,155.13)	(21.21%)	55,969.30	58,500.00
027550	Museum Maintenance	52,484.73	54,910.00	(2,425.27)	(4.42%)	101,824.58	53,358.00
027555	McLean Mill	226,831.90	224,000.00	2,831.90	1.26%	289,381.31	239,000.00
	Total Heritage & Cultural Services Expenses	684,838.20	696,135.00	(11,296.80)	(1.62%)	823,280.34	721,684.00
	Net Heritage & Cultural Services	564,981.64	606,135.00	(41,153.36)	(6.79%)	729,925.93	635,384.00
	LIBRARY						
027600	Library Services	660,340.00	660,338.00	2.00	0.00%	641,180.00	641,180.00
	ALBERNI HARBOUR QUAY						
	Revenue						
014600	Marine Commercial Building	(62,761.23)	(60,000.00)	(2,761.23)	4.60%	(59,968.15)	(70,000.00)
014601	Port Building	(21,600.00)	(22,000.00)	400.00	(1.82%)	(21,600.00)	(22,000.00)
014602	Market Square	(28,905.84)	(32,000.00)	3,094.16	(9.67%)	(30,307.52)	(31,500.00)
014690	A.H.Q. Miscellaneous Revenue	(8,676.00)		(8,676.00)	0.00%	(622.00)	
	Total Alberni Harbour Quay Revenue	(121,943.07)	(114,000.00)	(7,943.07)	6.97%	(112,497.67)	(123,500.00)
	Expenses						
026701	A.H.Q. Administration	18,665.31	22,500.00	(3,834.69)	(17.04%)	20,782.40	25,200.00
026770	Harbour Quay-Buildings Mtce	94,214.57	106,238.00	(12,023.43)	(11.32%)	174,938.26	106,938.00
	Total Alberni Harbour Quay Expenses	112,879.88	128,738.00	(15,858.12)	(12.32%)	195,720.66	132,138.00
	Net Alberni Harbour Quay	(9,063.19)	14,738.00	(23,801.19)	(161.50%)	83,222.99	8,638.00
	LAND & BUILDING RENTALS						
	Revenue						
015320	Land & Building Rentals	(136,364.43)	(136,000.00)	(364.43)	0.27%	(135,760.37)	(157,727.00)
	Expenses						
021253	Other City Buildings & Lands	1,123.31	1,600.00	(476.69)	(29.79%)	229,964.73	10,100.00
021254	Plywood Plant Site				0.00%	8,382.00	8,700.00
	Total Land & Building Rentals Expense	1,123.31	1,600.00	(476.69)	(29.79%)	238,346.73	18,800.00
	Net Land & Building Rentals	(135,241.12)	(134,400.00)	(841.12)	0.63%	102,586.36	(138,927.00)
	TRANSFERS TO OTHER AGENCIES						
	Collections for Other Agencies						
011212	Parcel Tax	(131,549.64)	(131,535.00)	(14.64)	0.01%	(160,986.24)	(160,992.00)
019811	Non-Residential School	(2,224,588.91)	(2,300,000.00)	75,411.09	(3.28%)	(2,260,536.09)	(2,300,000.00)

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

019812	Residential School	(3,156,673.22)	(3,100,000.00)	(56,673.22)	1.83%	(3,173,194.37)	(3,100,000.00)
019820	Regional Hospital District	(658,471.87)	(658,537.00)	65.13	(0.01%)	(785,814.25)	(785,893.00)
019821	Regional District Of Alb-Clay	(831,918.73)	(832,047.00)	128.27	(0.02%)	(656,192.31)	(656,350.00)
019830	Municipal Finance Authority	(450.65)	(500.00)	49.35	(9.87%)	(448.92)	(500.00)
019831	B.C. Assessment Authority	(169,111.53)	(180,000.00)	10,888.47	(6.05%)	(174,100.84)	(180,000.00)
	Total Collections for Other Agencies	(7,172,764.55)	(7,202,619.00)	29,854.45	(0.41%)	(7,211,273.02)	(7,183,735.00)
	Transfers To Other Agencies						
028410	Regional District Alberni-Clay	963,582.00	963,582.00		0.00%	817,342.00	817,342.00
028811	Non-Residential School Levy	2,224,588.91	2,300,000.00	(75,411.09)	(3.28%)	2,260,536.09	2,300,000.00
028812	Residential School Levy	3,156,673.22	3,100,000.00	56,673.22	1.83%	3,173,194.37	3,100,000.00
028820	Hospital District	658,537.00	658,537.00		0.00%	785,893.00	785,893.00
028830	Municipal Finance Authority	450.72	500.00	(49.28)	(9.86%)	449.00	500.00
028831	B.C. Assessment Authority	169,132.14	180,000.00	(10,867.86)	(6.04%)	174,120.35	180,000.00
	Total Transfers to Other Agencies	7,172,963.99	7,202,619.00	(29,655.01)	(0.41%)	7,211,534.81	7,183,735.00
	Net Transfers to Other Agencies	199.44	199.44		0.00%	261.79	
	TRANSFERS & RESERVES						
	Transfers From Reserve Funds						
019110	Cemetery Trust Fund				0.00%	(10,316.18)	
019111	Reserve For Projects/Purchases				0.00%	(823,804.47)	
019112	Land Sale Reserve Fund				0.00%	(1,429,806.00)	
019114	Surplus From Previous Years		(412,600.00)	412,600.00	(100.00%)		(883,000.00)
	Total Transfers From Reserve Funds		(412,600.00)	412,600.00	(100.00%)	(2,263,926.65)	(883,000.00)
	Transfers To Reserve Funds						
028211	Transfer To Res. & Allowances		412,600.00	(412,600.00)	(100.00%)	497,303.68	292,810.00
028220	Transfer To Gen Capital Fund		686,300.00	(686,300.00)	(100.00%)	1,038,589.86	778,500.00
028230	Transfer To Capital Works Res				0.00%	9,535.72	
028910	Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)	1,400.94	15,000.00
029911	Contingency Funds	36,202.00	150,000.00	(113,798.00)	(75.87%)	28,073.53	700,000.00
	Total Transfers To Reserve Funds	36,202.00	1,263,900.00	(1,227,698.00)	(97.14%)	1,574,903.73	1,786,310.00
	Net Transfers To (From) Reserve Funds	36,202.00	851,300.00	(815,098.00)	(95.75%)	(689,022.92)	903,310.00
	Total Revenue (Over) Under Expense	(1,975,533.95)		(1,975,533.95)	0.00%	1,456,882.35	

CITY OF PORT ALBERNI
WATER REVENUE FUND
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

	December	Budget	Variance	% Variance	Prior Year	Budget
Water Revenue Fund						
Revenue From Operations						
Sales of Service						
054421 Metered Sales	(\$2,497,142.78)	(\$2,693,042.00)	\$195,899.22	(7.27%)	(\$2,370,411.11)	(\$2,448,220.00)
054431 Connections	(29,344.00)	(33,762.00)	4,418.00	(13.09%)	(54,287.00)	(33,100.00)
054432 Turn-On Charges	(430.00)	(318.00)	(112.00)	35.22%	(520.00)	(312.00)
054433 Service Charges Sundry	(1,425.00)	(8,489.00)	7,064.00	(83.21%)	(850.00)	(8,323.00)
Total Sales of Service	(2,528,341.78)	(2,735,611.00)	207,269.22	(7.58%)	(2,426,068.11)	(2,489,955.00)
Other Revenue						
055590 Other Interest		(3,300.00)	3,300.00	(100.00%)		(3,300.00)
055611 Water Penalty	(30,794.44)	(25,000.00)	(5,794.44)	23.18%	(30,381.11)	(20,000.00)
Total Other Revenue	(30,794.44)	(28,300.00)	(2,494.44)	8.81%	(30,381.11)	(23,300.00)
Total Revenue From Operations	(2,559,136.22)	(2,763,911.00)	204,774.78	(7.41%)	(2,456,449.22)	(2,513,255.00)
Water Supply System						
Administration						
064110 Water Administration & Other	257,067.68	204,000.00	53,067.68	26.01%	182,892.50	200,000.00
064121 Engineering Consulting Service	91,922.69	50,000.00	41,922.69	83.85%	32,359.25	50,000.00
064133 Customer Service Requests	62,482.96	60,000.00	2,482.96	4.14%	56,827.39	60,000.00
064136 Small Tools/Equipment/Supplies	5,665.55	15,000.00	(9,334.45)	(62.23%)	38,363.08	15,000.00
064141 Supply Inspection & Operation	120,256.65	175,299.00	(55,042.35)	(31.40%)	273,051.24	199,800.00
064161 Pumping Inspection & Operation	260,197.93	243,200.00	16,997.93	6.99%	242,297.63	244,500.00
064181 Transmission/Distribution Sys.	240,194.35	291,000.00	(50,805.65)	(17.46%)	492,633.37	285,000.00
064183 Connections	126,842.46	113,000.00	13,842.46	12.25%	163,194.99	103,000.00
064185 Meters	193,714.23	204,000.00	(10,285.77)	(5.04%)	320,509.00	174,000.00
064187 Hydrants	39,430.29	51,550.00	(12,119.71)	(23.51%)	46,465.35	51,550.00
064194 Cost Of Sales - Water		7,500.00	(7,500.00)	(100.00%)		7,500.00
Total Water Supply System	1,397,774.79	1,414,549.00	(16,774.21)	(1.19%)	1,848,593.80	1,390,350.00
Fiscal Services						
068120 Interest On Own Debentures	22,000.00	60,000.00	(38,000.00)	(63.33%)		79,000.00
068130 Principal Install. On Own Deb.		67,163.00	(67,163.00)	(100.00%)		67,163.00
	22,000.00	127,163.00	(105,163.00)	(82.70%)		146,163.00
Transfers to Funds and Reserves						
068211 Transfer To Reserves		201,699.00	(201,699.00)	(100.00%)	1,434,371.00	346,242.00
068220 Transfer To Water Capital Fund		1,015,000.00	(1,015,000.00)	(100.00%)	321,792.48	625,000.00
068910 Debt Reserve Transfer		5,500.00	(5,500.00)	(100.00%)		5,500.00
		1,222,199.00	(1,222,199.00)	(100.00%)	1,756,163.48	976,742.00
Total Fiscal Services	22,000.00	1,349,362.00	(1,327,362.00)	(98.37%)	1,756,163.48	1,122,905.00
Total Expenses	1,419,774.79	2,763,911.00	(1,344,136.21)	(48.63%)	3,604,757.28	2,513,255.00
Revenue (Over) Under Expense	(1,139,361.43)		(1,139,361.43)	0.00%	1,148,308.06	

CITY OF PORT ALBERNI
SEWER REVENUE FUND
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

	December	Budget	Variance	% Variance	Prior Year	Budget
Sewer Revenue Fund						
Revenue From Operations						
Sales of Service						
094421 Sewer Fees	(\$1,961,996.62)	(\$2,234,088.00)	\$272,091.38	(12.18%)	(\$1,881,818.25)	(\$2,030,989.00)
094431 Sewer Connections	1,000.00	(30,580.00)	31,580.00	(103.27%)	(58,873.88)	(27,800.00)
094432 Service Charges Sundry	(1,050.03)	(3,036.00)	1,985.97	(65.41%)	(1,631.84)	(2,760.00)
094433 User Charges	(46,921.27)	(13,967.00)	(32,954.27)	235.94%	(41,290.85)	(12,697.00)
094441 Sewage Disposal Fees	(51,408.00)	(9,911.00)	(41,497.00)	418.70%	(44,783.50)	(9,010.00)
Total Sales of Service	(2,060,375.92)	(2,291,582.00)	231,206.08	(10.09%)	(2,028,398.32)	(2,083,256.00)
Other Revenue						
095590 M.F.A. Debt Reserve Income		(600.00)	600.00	(100.00%)	(964.54)	(600.00)
095611 Sewer Penalty Charges	(25,180.61)	(12,540.00)	(12,640.61)	100.80%	(25,037.74)	(11,400.00)
095650 Sewer Study Grant						
091210 Local Improvements	(30,699.40)		(30,699.40)	0.00%	(32,002.59)	
095722 Transfer Of Sewer L/I Charges		(37,362.00)	37,362.00	(100.00%)		(33,965.00)
Total Other Revenue	(55,880.01)	(50,502.00)	(5,378.01)	10.65%	(58,004.87)	(45,965.00)
Total Revenue From Operations	(2,116,255.93)	(2,342,084.00)	225,828.07	(9.64%)	(2,086,403.19)	(2,129,221.00)
Transfers						
096221 Sewerage Fac. Assist. Grant						
099110 Federal Transfers - Gas Tax-		(40,000.00)	40,000.00	(100.00%)	(39,025.94)	(40,000.00)
099111 Reserve For Projects/Purchases						
099114 Surplus From Previous Years						
099211 Contr. From General Revenue						
Total Transfers		(40,000.00)	40,000.00	(100.00%)	(39,025.94)	(40,000.00)
Total Revenue	(2,116,255.93)	(2,382,084.00)	265,828.07	(11.16%)	(2,125,429.13)	(2,169,221.00)
Expenses						
Administration						
104210 Sewer Administration & Other	258,181.70	156,000.00	102,181.70	65.50%	147,737.77	153,000.00
104221 Contract Services	14,078.01	40,000.00	(25,921.99)	(64.80%)	2,956.00	40,000.00
104233 Customer Service Requests	109,117.32	110,000.00	(882.68)	(0.80%)	125,567.97	110,000.00
104236 Small Tools/Equipment/Supplies	4,997.47	15,000.00	(10,002.53)	(66.68%)	10,495.06	15,000.00
Total Administrative Expenses	386,374.50	321,000.00	65,374.50	20.37%	286,756.80	318,000.00
Collection and Treatment						
104240 Sewage Collection System Maint	89,332.63	204,100.00	(114,767.37)	(56.23%)	352,245.79	204,100.00
104241 Sewer Service Connections	131,165.45	133,140.00	(1,974.55)	(1.48%)	138,173.92	133,140.00
104260 Sewage Lift Stations	272,213.04	213,500.00	58,713.04	27.50%	241,935.15	190,000.00
104280 Sewage Treatment	159,807.34	278,000.00	(118,192.66)	(42.52%)	435,537.29	253,000.00
104294 Cost Of Sales - Sewer	1,017.23	2,500.00	(1,482.77)	(59.31%)	1,663.44	2,500.00
Total Collection and Treatment Expenses	653,535.69	831,240.00	(177,704.31)	(21.38%)	1,169,555.59	782,740.00

CITY OF PORT ALBERNI
SEWER REVENUE FUND
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

	Total Expenses	1,039,910.19	1,152,240.00	(112,329.81)	(9.75%)	1,456,312.39	1,100,740.00
	Debt						
108193	Banking Service Charges						
108120	Interest On Own Debentures	216,610.64	219,884.00	(3,273.36)	(1.49%)	81,018.24	226,982.00
108130	Principal Install On Own Deb.	202,729.51	202,269.00	460.51	0.23%		209,907.00
		419,340.15	422,153.00	(2,812.85)	(0.67%)	81,018.24	436,889.00
	Transfers						
108211	Transfer To Reserves & Allow.		467,691.00	(467,691.00)	(100.00%)	280,000.00	141,592.00
108220	Transfer To Sewer Capital Fund		320,000.00	(320,000.00)	(100.00%)	50,045.01	470,000.00
108910	Debt Reserve Transfer		20,000.00	(20,000.00)	(100.00%)	964.54	20,000.00
099212	Sewer Capital Fund						
			807,691.00	(807,691.00)	(100.00%)	331,009.55	631,592.00
	Total Debt and Transfers	419,340.15	1,229,844.00	(810,503.85)	(65.90%)	412,027.79	1,068,481.00
	Total Expenses, Debt & Transfers	1,459,250.34	2,382,084.00	(922,833.66)	(38.74%)	1,868,340.18	2,169,221.00
	Revenue (Over) Under Expenses	(657,005.59)		(657,005.59)	0.00%	(257,088.95)	

CITY OF PORT ALBERNI
GENERAL CAPITAL FUND
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	General Capital Fund						
	Source of Funds						
	Federal and Provincial Assistance						
477211	Federal Assistance						
477411	Provincial Assistance	(70,000.00)		(70,000.00)	0.00%		
478126	Emergency Mgmt BC	(1,113,033.00)		(1,113,033.00)	0.00%		
	Total Federal and Provincial	(1,183,033.00)		(1,183,033.00)	0.00%		
478100	Other Contributions	(984,061.63)		(984,061.63)	0.00%	(152,775.85)	
		(984,061.63)		(984,061.63)	0.00%	(152,775.85)	
478105	New Deal Gas Tax Funding				0.00%	(270,049.83)	
	Total Other Contributions	(984,061.63)		(984,061.63)	0.00%	(422,825.68)	
	Transfers From Other Funds and Reserves						
478123	P&R Contributions-McLean Mill	(110,500.00)		(110,500.00)	0.00%	(236,191.74)	
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				0.00%	(1,185,820.23)	
479233	Contribution From E.R.R.F.				0.00%	(538,622.82)	
479234	Contr. From Land Sale Reserves				0.00%	(374,338.36)	
479235	Contr From Capital Works Res.				0.00%	(42,316.93)	
	Total Transfers from Other Funds and Reserves	(110,500.00)		(110,500.00)	0.00%	(2,377,290.08)	
	Borrowing						
479222	Short Term Capital Borrowing						
479225	Debenture Borrowing						
	Total Borrowing				0.00%		
	Other Income						
478190	Gain/Loss on Disposals				0.00%	14,581.51	
	Total Source of Funds	(2,277,594.63)		(2,277,594.63)	0.00%	(2,785,534.25)	
	Projects						
	Capital Purchases						
485310	Alberni Harbour Quay	20,190.94	25,000.00	(4,809.06)	(19.24%)		
485320	Parks & Rec Facil Capital Purc	290,232.24	210,000.00	80,232.24	38.21%		30,000.00
485325	Parks & Rec - Parks & Playgr.	615,039.72	140,000.00	475,039.72	339.31%		776,500.00
485330	General Government	34,863.60	225,000.00	(190,136.40)	(84.51%)		60,000.00
485340	Police Protection				0.00%		170,000.00
485350	Fire Protection	19,146.71	98,000.00	(78,853.29)	(80.46%)		161,000.00
485365	McLean Mill Capital Purchases	25,000.00	25,000.00		0.00%		39,900.00
485370	Transportation Services	336,033.49	456,600.00	(120,566.51)	(26.41%)		387,600.00
	Total Capital Purchases	1,340,506.70	1,179,600.00	160,906.70	13.64%		1,625,000.00

CITY OF PORT ALBERNI
GENERAL CAPITAL FUND
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

Capital Construction					
Parks, Recreation and Culture					
485400	Parks Capital Construction	14,218.50	135,000.00	(120,781.50)	(89.47%)
485403	11 Fire Hall Roof Insulation	62,003.73		62,003.73	0.00%
485412	13 Multiplex Energy Audit Upgrade	491,425.22		491,425.22	0.00%
485414	13 Glenwood Energy Audit Upgrades	34,026.86		34,026.86	0.00%
485416	13 Echo Park Fieldhouse Boiler/Water Heater	6,636.00		6,636.00	0.00%
485421	13 McLean Mill Dam Kitsuksis Creek Impr	5,495.44		5,495.44	0.00%
	Total Capital Construction	613,805.75	135,000.00	478,805.75	354.67%
Paving and Road Construction					
485435	14 Paving & Road Construction	376,232.00	778,600.00	(402,368.00)	(51.68%)
	Total Paving and Road Construction	376,232.00	778,600.00	(402,368.00)	(51.68%)
Storm Drain Construction					
485450	Storm Drain Construction	903,314.10	711,000.00	192,314.10	27.05%
	Total Storm Drain Construction	903,314.10	711,000.00	192,314.10	27.05%
Other Construction					
485484	Integrated Biomass Energy System				0.00%
485486	08 Signal Controller Software	21,865.83		21,865.83	0.00%
485490	14 Works Other Capital Projects	2,387,524.97		2,387,524.97	0.00%
485497	12 Tsunami Warn Sys.Stn#1 Rep	164,307.84	43,000.00	121,307.84	282.11%
	Total Other Construction	2,573,698.64	43,000.00	2,530,698.64	5885.35%
	Total Projects	5,807,557.19	2,847,200.00	2,960,357.19	103.97%
Transfers					
488222	Transfers To Reserves				0.00%
	Total Transfers				0.00%
	Revenue (Over) Under Expenses	3,529,962.56	2,847,200.00	682,762.56	23.98%

CITY OF PORT ALBERNI
WATER CAPITAL FUND
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

		December	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						
518110	Other Contributions				0.00%	(47,073.53)	
	Total Other Contributions				0.00%	(47,073.53)	
	Transfers From Other Funds and Reserves						
519211	Contr. From Water Revenue Fund				0.00%	(321,792.48)	
	Total Transfers				0.00%	(321,792.48)	
	Total Source of Funds				0.00%	(368,866.01)	
	Projects						
	Capital Construction						
525405	Dead End Water Main Upgrades	55,128.74	100,000.00	(44,871.26)	(44.87%)		100,000.00
525416	2014 North Cr-7th - 10th Ave	329,848.10	915,000.00	(585,151.90)	(63.95%)		305,000.00
	Total Capital Construction	384,976.84	1,015,000.00	(630,023.16)	(62.07%)		405,000.00
	Treatment, Pumping & Metering						
525420	Treatment, Pumping & Metering	121,028.54		121,028.54	0.00%		220,000.00
525424	12 Bainbridge Treatment Plant Ph 1	3,866,086.67		3,866,086.67	0.00%		4,000,000.00
525425	10 SCADA Communications Upgrade	310,949.99		310,949.99	0.00%		
	Total Treatment, Pumping & Metering	4,298,065.20		4,298,065.20	0.00%		4,220,000.00
	Total Capital Projects	4,683,042.04	1,015,000.00	3,668,042.04	361.38%		4,625,000.00
	Transfers						
	Total Expenses	4,683,042.04	1,015,000.00	3,668,042.04	361.38%		4,625,000.00
	Source of Funds (Over) Under Expenses	4,683,042.04	1,015,000.00	3,668,042.04	361.38%	(368,866.01)	4,625,000.00

CITY OF PORT ALBERNI
SEWER CAPITAL FUND
For the Twelve Months Ending December 31, 2015
For Management Purposes Only

	December	Budget	Variance	% Variance	Prior Year	Budget
Source of Funds						
557212 Federal and Provincial Assistance						
Fed Assist - New Deal Gas Tax	(\$876,627.00)		(\$876,627.00)	0.00%		
Total Federal and Provincial Assistance	(876,627.00)		(876,627.00)	0.00%		
Other						
558110 Other Contributions	(364,791.15)		(364,791.15)	0.00%	(41,767.40)	
558190 Gain/Loss Disp. of Assets Sewr	5,294.29		5,294.29	0.00%	1,429.54	
Total Other	(359,496.86)		(359,496.86)	0.00%	(40,337.86)	
Transfers From Funds and Reserves						
559211 Contr. From Sewer Revenue Fund				0.00%	(50,045.01)	
Total Transfers				0.00%	(50,045.01)	
Borrowing						
Total Source of Funds	(1,236,123.86)		(1,236,123.86)	0.00%	(90,382.87)	
Projects						
Main Renewals and Relines						
565408 Small Capital Main Replacement	1,161.15	100,000.00	(98,838.85)	(98.84%)		100,000.00
565416 Renewals and Relines	85,209.02		85,209.02	0.00%		370,000.00
565427 Renewals and Relines	1,020.00		1,020.00	0.00%		60,000.00
Total Renewals and Relines	87,390.17	100,000.00	(12,609.83)	(12.61%)		530,000.00
Treatment and Pumping						
565431 12 Sewer Treatment Upgrade	910,088.64		910,088.64	0.00%		11,950,000.00
Total Treatment and Pumping	910,088.64		910,088.64	0.00%		11,950,000.00
Total Capital Projects	997,478.81	100,000.00	897,478.81	897.48%		12,480,000.00
Transfers						
Total Expenses	997,478.81	100,000.00	897,478.81	897.48%		12,480,000.00
Source of Funds (Over) Under Expenses	(238,645.05)	100,000.00	(338,645.05)	(338.65%)	(90,382.87)	12,480,000.00

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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	11/18/2015
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133107	1960	ALBERNI DISTRICT CO-OP ASSOC	11/18/2015	BMO1	PMCHQ00000455	\$216.33
133108	52570	ANDREW SHERET LIMITED	11/18/2015	BMO1	PMCHQ00000455	\$21,126.83
133109	10360	B C HYDRO & POWER AUTHORITY	11/18/2015	BMO1	PMCHQ00000455	\$77,090.16
133110	202367	BECKETT, SCOTT	11/18/2015	BMO1	PMCHQ00000455	\$2,750.00
133111	204419	BITTER, PETE	11/18/2015	BMO1	PMCHQ00000455	\$751.04
133112	204680	CHANTAL, ROBERT S	11/18/2015	BMO1	PMCHQ00000455	\$2,522.41
133113	23181	EMCO LIMITED	11/18/2015	BMO1	PMCHQ00000455	\$24,088.29
133114	202415	ESC AUTOMATION INC	11/18/2015	BMO1	PMCHQ00000455	\$823.18
133115	200880	ESKOLA, CHAD	11/18/2015	BMO1	PMCHQ00000455	\$1,826.63
133116	203907	FOX, SUSAN	11/18/2015	BMO1	PMCHQ00000455	\$850.00
133117	31790	ISLAND STUCCO	11/18/2015	BMO1	PMCHQ00000455	\$945.00
133118	203972	KWAN, NATHAN	11/18/2015	BMO1	PMCHQ00000455	\$1,247.40
133119	204502	MINIONS, SHARIE	11/18/2015	BMO1	PMCHQ00000455	\$367.00
133120	204675	NASH, CLARENCE	11/18/2015	BMO1	PMCHQ00000455	\$321.00
133121	203914	NEWBERRY, JORDAN	11/18/2015	BMO1	PMCHQ00000455	\$65.87
133122	204681	POIRIER, KAREN	11/18/2015	BMO1	PMCHQ00000455	\$43.40
133123	203219	ROTHWELL, CATHY	11/18/2015	BMO1	PMCHQ00000455	\$1,654.24
133124	202409	SHAW BUSINESS SOLUTIONS INC.	11/18/2015	BMO1	PMCHQ00000455	\$904.96
133125	52450	SHAW CABLE	11/18/2015	BMO1	PMCHQ00000455	\$235.05
133126	53499	SMITH, KIRSTEN	11/18/2015	BMO1	PMCHQ00000455	\$880.06
133127	10920	TELUS	11/18/2015	BMO1	PMCHQ00000455	\$178.61
133128	56075	THOEN, RANDY	11/18/2015	BMO1	PMCHQ00000455	\$77.00
133129	56323	TOM HARRIS CELLULAR LTD	11/18/2015	BMO1	PMCHQ00000455	\$5.60
133130	60060	WATSONS PAINT CENTRE (1996) LT	11/18/2015	BMO1	PMCHQ00000455	\$7,725.90
133131	61130	WESTERN CANADA TURFGRASS ASSOC	11/18/2015	BMO1	PMCHQ00000455	\$257.25
133132	204363	WILSON, HAEILLIE	11/18/2015	BMO1	PMCHQ00000455	\$112.50
133133	560	ACKLANDS - GRAINGER INC	11/19/2015	BMO1	PMCHQ00000456	\$2,455.13
133134	27020	AIR LIQUIDE CANADA INC	11/19/2015	BMO1	PMCHQ00000456	\$328.80
133135	1335	AIRGAS CANADA INC.	11/19/2015	BMO1	PMCHQ00000456	\$161.22
133136	1800	ALBERNI COMMUNICATIONS & ELECT	11/19/2015	BMO1	PMCHQ00000456	\$933.36
133137	45585	ALBERNI ECO DRY CLEANERS	11/19/2015	BMO1	PMCHQ00000456	\$1,238.48
133138	2540	ALBERNI INDUSTRIAL MARINE SUPP	11/19/2015	BMO1	PMCHQ00000456	\$249.16
133139	203076	ALBERNI VALLEY VACUUMS	11/19/2015	BMO1	PMCHQ00000456	\$169.12
133140	52570	ANDREW SHERET LIMITED	11/19/2015	BMO1	PMCHQ00000456	\$1,715.97
133141	5740	ASSOCIATED ENGINEERING (BC) LT	11/19/2015	BMO1	PMCHQ00000456	\$4,444.96
133142	7000	BAILEY ELECTRIC CO LTD	11/19/2015	BMO1	PMCHQ00000456	\$5,166.72
133143	7860	BEAVER CREEK HOME CENTRE	11/19/2015	BMO1	PMCHQ00000456	\$145.13
133144	8600	BERK'S INTERTRUCK LTD	11/19/2015	BMO1	PMCHQ00000456	\$2,046.11
133145	9475	BOWERMAN EXCAVATING LTD.	11/19/2015	BMO1	PMCHQ00000456	\$542,715.16
133146	203484	CAMLOCK HOLDINGS LTD	11/19/2015	BMO1	PMCHQ00000456	\$1,234.00
133147	204107	CANADIAN ALBERNI ENGINEERING L	11/19/2015	BMO1	PMCHQ00000456	\$9,679.07
133148	13790	CANADIAN CORPS OF COMMISSIONAI	11/19/2015	BMO1	PMCHQ00000456	\$1,161.09
133149	14380	CANADIAN LINEN AND UNIFORM SER	11/19/2015	BMO1	PMCHQ00000456	\$251.63
133150	15301	CANADIAN TIRE #488	11/19/2015	BMO1	PMCHQ00000456	\$699.41
133151	203565	CAP-IT PORT ALBERNI	11/19/2015	BMO1	PMCHQ00000456	\$91.88
133152	17550	CIRCLE DAIRY 1987 LTD	11/19/2015	BMO1	PMCHQ00000456	\$44.70
133153	46589	CLEARTECH INDUSTRIES INC	11/19/2015	BMO1	PMCHQ00000456	\$578.30
133154	203788	CLOVERDALE PAINT INC	11/19/2015	BMO1	PMCHQ00000456	\$171.59
133155	204614	COMMUNICATION CONNECTION	11/19/2015	BMO1	PMCHQ00000456	\$3,853.59
133156	19300	COMOX PACIFIC EXPRESS LTD	11/19/2015	BMO1	PMCHQ00000456	\$44.32
133157	44880	DB PERKS & ASSOCIATES LTD.	11/19/2015	BMO1	PMCHQ00000456	\$324.02
133158	23450	EVITT ELECTRIC CO LTD	11/19/2015	BMO1	PMCHQ00000456	\$392.35
133159	204583	FLASHBAY INC	11/19/2015	BMO1	PMCHQ00000456	\$1,227.45
133160	203958	GAGNON, MICHELLE	11/19/2015	BMO1	PMCHQ00000456	\$21.47
133161	204276	GARDAWORLD	11/19/2015	BMO1	PMCHQ00000456	\$1,358.63
133162	25436	GIRISON LAUNDROMAT	11/19/2015	BMO1	PMCHQ00000456	\$421.32

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133163	204317	GREAT CENTRAL SOCIAL COMPANY	11/19/2015	BMO1	PMCHQ00000456	\$1,890.00
133164	27300	HANDY ANDY MAINTENANCE LTD	11/19/2015	BMO1	PMCHQ00000456	\$21.28
133165	27850	HAYLOCK BROS PAVING LTD	11/19/2015	BMO1	PMCHQ00000456	\$637.75
133166	204004	HEROLD ENGINEERING LIMITED	11/19/2015	BMO1	PMCHQ00000456	\$4,647.14
133167	28067	HETHERINGTON INDUSTRIES LTD	11/19/2015	BMO1	PMCHQ00000456	\$235.20
133168	28877	HOULE PRINTING	11/19/2015	BMO1	PMCHQ00000456	\$152.32
133169	202952	ISLAND TIME BOAT TOPS	11/19/2015	BMO1	PMCHQ00000456	\$252.00
133170	31960	J K F IND BRUSH LTD	11/19/2015	BMO1	PMCHQ00000456	\$626.30
133171	32270	JACK'S TIRE SALES & SERVICES L	11/19/2015	BMO1	PMCHQ00000456	\$6,624.32
133172	33496	JUST RITE PRECISION SHARPENING	11/19/2015	BMO1	PMCHQ00000456	\$134.40
133173	34078	KIWANIS HILTON CENTRE	11/19/2015	BMO1	PMCHQ00000456	\$11.80
133174	203972	KWAN, NATHAN	11/19/2015	BMO1	PMCHQ00000456	\$64.91
133175	34360	KWIK AS AIR	11/19/2015	BMO1	PMCHQ00000456	\$92.40
133176	34420	L B WOODCHOPPERS LTD	11/19/2015	BMO1	PMCHQ00000456	\$119.91
133177	202355	LORDCO PARTS LTD	11/19/2015	BMO1	PMCHQ00000456	\$1,149.37
133178	36890	M B LABORATORIES LTD	11/19/2015	BMO1	PMCHQ00000456	\$1,648.50
133179	35595	MACDERMOTTS INSURANCE AGENCY L	11/19/2015	BMO1	PMCHQ00000456	\$257.00
133180	37050	MAGIC MOMENTS SHIRTS & PRINT S	11/19/2015	BMO1	PMCHQ00000456	\$45.36
133181	36260	MCLEAN & HIGGINS LTD	11/19/2015	BMO1	PMCHQ00000456	\$1,227.50
133182	36264	MCLEOD, ILONA	11/19/2015	BMO1	PMCHQ00000456	\$141.68
133183	38079	MERIT FURNITURE	11/19/2015	BMO1	PMCHQ00000456	\$1,007.98
133184	38860	MINISTER OF FINANCE	11/19/2015	BMO1	PMCHQ00000456	\$2,567.31
133185	203389	MINISTER OF GOVERNMENT SERVICE	11/19/2015	BMO1	PMCHQ00000456	\$9.73
133186	41801	ND GRAPHICS	11/19/2015	BMO1	PMCHQ00000456	\$472.06
133187	201071	NEOPOST CANADA LTD.	11/19/2015	BMO1	PMCHQ00000456	\$6,354.65
133188	200869	NETLINK COMPUTER INC.	11/19/2015	BMO1	PMCHQ00000456	\$935.96
133189	204000	PACIFIC CHEVROLET BUICK GMC	11/19/2015	BMO1	PMCHQ00000456	\$1,002.73
133190	32500	PLANETCLEAN (NANAIMO) LTD	11/19/2015	BMO1	PMCHQ00000456	\$236.30
133192	46595	PRAXAIR DISTRIBUTION	11/19/2015	BMO1	PMCHQ00000456	\$52.79
133193	47333	QUALITY FOODS	11/19/2015	BMO1	PMCHQ00000456	\$673.29
133194	47950	RAYNER BRACHT CONSTRUCTION	11/19/2015	BMO1	PMCHQ00000456	\$12,680.33
133195	49140	REGIONAL DISTRICT OF ALBERNI C	11/19/2015	BMO1	PMCHQ00000456	\$8,762.00
133196	49150	REGIONAL DISTRICT OF ALBERNI C	11/19/2015	BMO1	PMCHQ00000456	\$720.00
133197	203936	ROBINSON, MARGARET	11/19/2015	BMO1	PMCHQ00000456	\$180.00
133198	50260	ROLLINS MACHINERY LTD	11/19/2015	BMO1	PMCHQ00000456	\$3,402.23
133199	203661	SCHAFFERS' EQUIPMENT	11/19/2015	BMO1	PMCHQ00000456	\$1,070.82
133200	53910	SOUTHSIDE AUTO SUPPLY LTD	11/19/2015	BMO1	PMCHQ00000456	\$925.91
133201	203124	STAPLES ADVANTAGE	11/19/2015	BMO1	PMCHQ00000456	\$379.11
133202	202288	STAPLES/ BD# 321 PORT ALBERNI	11/19/2015	BMO1	PMCHQ00000456	\$573.11
133203	204329	STERICYCLE COMMUNICATION SOLUT	11/19/2015	BMO1	PMCHQ00000456	\$172.04
133204	915751	THYSSENKRUPP ELEVATOR	11/19/2015	BMO1	PMCHQ00000456	\$252.17
133205	203092	TKS HYDRAULICS & SUPPLY	11/19/2015	BMO1	PMCHQ00000456	\$6.82
133206	201617	TURGEON, JOELL	11/19/2015	BMO1	PMCHQ00000456	\$59.70
133207	57040	UAP INC	11/19/2015	BMO1	PMCHQ00000456	\$627.18
133208	57080	UNISOURCE CANADA INC	11/19/2015	BMO1	PMCHQ00000456	\$2,426.15
133209	203234	VAN ISLE FORD	11/19/2015	BMO1	PMCHQ00000456	\$593.50
133210	200217	VOYSEY, SHANE	11/19/2015	BMO1	PMCHQ00000456	\$114.57
133211	60613	WESTCOAST HOME HARDWARE	11/19/2015	BMO1	PMCHQ00000456	\$116.77
133212	61920	WIGGINS ADJUSTMENTS LTD	11/19/2015	BMO1	PMCHQ00000456	\$17.49
133213	200530	YELLOW PAGES GROUP	11/19/2015	BMO1	PMCHQ00000456	\$24.26
133214	204679	0960271 BC LTD	11/25/2015	BMO1	PMCHQ00000457	\$1,090.21
133215	1750	ALBERNI CLAYQUOT REGIONAL HOS	11/25/2015	BMO1	PMCHQ00000457	\$2,183.66
133216	200212	ARNFIELD, SHELLEY	11/25/2015	BMO1	PMCHQ00000457	\$1,867.50
133217	205678	ATLEO, EDNA	11/25/2015	BMO1	PMCHQ00000457	\$1,400.87
133218	202718	BOSTON PIZZA	11/25/2015	BMO1	PMCHQ00000457	\$195.00
133219	203918	BRACK, CHRISTINA	11/25/2015	BMO1	PMCHQ00000457	\$1,001.57
133220	204617	CASTON, ROBERTA	11/25/2015	BMO1	PMCHQ00000457	\$677.65
133221	202937	CITY OF NANAIMO	11/25/2015	BMO1	PMCHQ00000457	\$375.00
133222	18719	COCA COLA BOTTLING	11/25/2015	BMO1	PMCHQ00000457	\$1,046.83
133223	16501	FORTIS BC - NATURAL GAS	11/25/2015	BMO1	PMCHQ00000457	\$5,285.20
133224	203992	FOURNIER, FARON	11/25/2015	BMO1	PMCHQ00000457	\$15.00
133225	204557	FUSIONCINE	11/25/2015	BMO1	PMCHQ00000457	\$6,923.92
133226	203958	GAGNON, MICHELLE	11/25/2015	BMO1	PMCHQ00000457	\$7.50

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133227	28205	HILTON CENTRE	11/25/2015	BMO1	PMCHQ00000457	\$1,198.00
133228	204574	IGI RESOURCES	11/25/2015	BMO1	PMCHQ00000457	\$2,789.04
133229	31937	ITRON CANADA, INC.	11/25/2015	BMO1	PMCHQ00000457	\$4,936.67
133230	204684	JOHNSTON, STACIE	11/25/2015	BMO1	PMCHQ00000457	\$6,190.78
133231	203600	LOOMIS EXPRESS	11/25/2015	BMO1	PMCHQ00000457	\$173.07
133232	42598	NORTH DOUGLAS FOOD SERVICE DIS	11/25/2015	BMO1	PMCHQ00000457	\$3,456.27
133233	204623	PATTERSON, WES	11/25/2015	BMO1	PMCHQ00000457	\$52.00
133234	45593	PLEY, TIM	11/25/2015	BMO1	PMCHQ00000457	\$825.06
133235	25322	PORT ALBERNI FIRE DEPARTMENT P	11/25/2015	BMO1	PMCHQ00000457	\$196.90
133236	49140	REGIONAL DISTRICT OF ALBERNI C	11/25/2015	BMO1	PMCHQ00000457	\$9,319.15
133237	53650	S P C A	11/25/2015	BMO1	PMCHQ00000457	\$12,294.96
133238	200498	SABISTON, MARY-ANN	11/25/2015	BMO1	PMCHQ00000457	\$13.00
133239	203356	SAMSON, NOMI	11/25/2015	BMO1	PMCHQ00000457	\$400.00
133240	52450	SHAW CABLE	11/25/2015	BMO1	PMCHQ00000457	\$123.15
133241	204682	SIMMONS, TERESA	11/25/2015	BMO1	PMCHQ00000457	\$212.00
133242	53999	SPIFFY IN A JIFFY JANITORIAL I	11/25/2015	BMO1	PMCHQ00000457	\$1,260.00
133243	10920	TELUS	11/25/2015	BMO1	PMCHQ00000457	\$9,234.35
133244	10868	TELUS MOBILITY CELLULAR INC	11/25/2015	BMO1	PMCHQ00000457	\$2,926.23
133245	56530	TRANSPORTATION ASSOC OF CANADA	11/25/2015	BMO1	PMCHQ00000457	\$390.60
133246	200969	VAN NISPEN, PIP	11/25/2015	BMO1	PMCHQ00000457	\$960.00
133247	203440	ALBERNI VALLEY HOSPICE SOCIETY	11/26/2015	BMO1	PMCHQ00000458	\$1,500.00
133248	204683	ASHMAN, KATHRYN	11/26/2015	BMO1	PMCHQ00000458	\$498.92
133249	204438	BILODEAU, STEVE	11/26/2015	BMO1	PMCHQ00000458	\$1,736.00
133250	203992	FOURNIER, FARON	11/26/2015	BMO1	PMCHQ00000458	\$102.39
133251	203145	MCCOOMBS, GERALD	11/26/2015	BMO1	PMCHQ00000459	\$450.00
133252	1561	ALBERNI VALLEY BULLDOGS	11/30/2015	BMO1	PMCHQ00000460	\$3,762.39
133253	203796	ACCENT REFRIGERATION SYSTEMS	12/2/2015	BMO1	PMCHQ00000461	\$5,017.56
133254	29104	ALBERNI COLOUR CORNER	12/2/2015	BMO1	PMCHQ00000461	\$5,350.14
133255	3150	ALBERNI VALLEY CHAMBER OF COMM	12/2/2015	BMO1	PMCHQ00000461	\$1,050.00
133256	3665	ALBERNI VALLEY REFRIGERATION	12/2/2015	BMO1	PMCHQ00000461	\$1,963.86
133257	52570	ANDREW SHERET LIMITED	12/2/2015	BMO1	PMCHQ00000461	\$4,904.41
133258	204687	AV & BD ELECTRIC LTD	12/2/2015	BMO1	PMCHQ00000461	\$21,438.35
133259	9900	B C AIR FILTER LTD	12/2/2015	BMO1	PMCHQ00000461	\$567.84
133260	10360	B C HYDRO & POWER AUTHORITY	12/2/2015	BMO1	PMCHQ00000461	\$120.44
133261	10950	B C TRANSIT	12/2/2015	BMO1	PMCHQ00000461	\$79,817.00
133262	202367	BECKETT, SCOTT	12/2/2015	BMO1	PMCHQ00000461	\$50.00
133263	54350	BRENNTAG CANADA INC.	12/2/2015	BMO1	PMCHQ00000461	\$1,816.62
133264	9868	BRITISH COLUMBIA SAFETY AUTHOR	12/2/2015	BMO1	PMCHQ00000461	\$219.00
133265	204688	CITY OF COURTENAY	12/2/2015	BMO1	PMCHQ00000461	\$1,800.00
133266	12586	CMJ EQUIPMENT	12/2/2015	BMO1	PMCHQ00000461	\$2,648.10
133267	28173	DANN HIGGINS GAS SERVICES	12/2/2015	BMO1	PMCHQ00000461	\$1,848.00
133268	23181	EMCO LIMITED	12/2/2015	BMO1	PMCHQ00000461	\$4,951.32
133269	203907	FOX, SUSAN	12/2/2015	BMO1	PMCHQ00000461	\$300.00
133270	203958	GAGNON, MICHELLE	12/2/2015	BMO1	PMCHQ00000461	\$105.00
133271	204585	LANKENAU, DEXTER	12/2/2015	BMO1	PMCHQ00000461	\$250.04
133272	204587	MORRISON CONTRACTING CO	12/2/2015	BMO1	PMCHQ00000461	\$410.00
133273	204164	ORKIN CANADA	12/2/2015	BMO1	PMCHQ00000461	\$139.13
133274	43530	PACIFIC CUSTOMS BROKERS	12/2/2015	BMO1	PMCHQ00000461	\$185.28
133275	44520	PARKS & RECREATION PETTY CASH	12/2/2015	BMO1	PMCHQ00000461	\$114.16
133276	204623	PATTERSON, WES	12/2/2015	BMO1	PMCHQ00000461	\$643.89
133277	45593	PLEY, TIM	12/2/2015	BMO1	PMCHQ00000461	\$46.81
133278	203004	RITCHIE, IAN	12/2/2015	BMO1	PMCHQ00000461	\$17.85
133279	203356	SAMSON, NOMI	12/2/2015	BMO1	PMCHQ00000461	\$600.00
133280	52450	SHAW CABLE	12/2/2015	BMO1	PMCHQ00000461	\$444.71
133281	203218	STEVENS, STEPHANIE	12/2/2015	BMO1	PMCHQ00000461	\$564.10
133282	10868	TELUS MOBILITY CELLULAR INC	12/2/2015	BMO1	PMCHQ00000461	\$230.76
133283	35130	YOUNG, ANDERSON	12/2/2015	BMO1	PMCHQ00000461	\$1,671.37
133284	559	0946982 BC LTD	12/3/2015	BMO1	PMCHQ00000462	\$6,736.28
133285	250	A C E COURIER SERVICES	12/3/2015	BMO1	PMCHQ00000462	\$415.66
133286	24937	A J FORSYTH, A DIVISION OF RUS	12/3/2015	BMO1	PMCHQ00000462	\$112.00
133287	204576	ABSOLUTE ENERGY INC	12/3/2015	BMO1	PMCHQ00000462	\$68.65
133288	560	ACKLANDS - GRAINGER INC	12/3/2015	BMO1	PMCHQ00000462	\$3,524.98
133289	640	ACME SUPPLIES LTD	12/3/2015	BMO1	PMCHQ00000462	\$56.29

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133290	18021	ACTIVE NETWORK	12/3/2015	BMO1	PMCHQ00000462	\$19,837.35
133291	1765	ALBERNI CHRYSLER LTD.	12/3/2015	BMO1	PMCHQ00000462	\$118.27
133292	29104	ALBERNI COLOUR CORNER	12/3/2015	BMO1	PMCHQ00000462	\$1,038.46
133293	1800	ALBERNI COMMUNICATIONS & ELECT	12/3/2015	BMO1	PMCHQ00000462	\$65.83
133294	2540	ALBERNI INDUSTRIAL MARINE SUPP	12/3/2015	BMO1	PMCHQ00000462	\$637.98
133295	3120	ALBERNI TOWING	12/3/2015	BMO1	PMCHQ00000462	\$491.40
133296	6950	BAGLEY, CATHY	12/3/2015	BMO1	PMCHQ00000462	\$100.00
133297	7000	BAILEY ELECTRIC CO LTD	12/3/2015	BMO1	PMCHQ00000462	\$22,705.90
133298	7860	BEAVER CREEK HOME CENTRE	12/3/2015	BMO1	PMCHQ00000462	\$554.03
133299	7910	BEAVER ELECTRICAL MACHINERY LT	12/3/2015	BMO1	PMCHQ00000462	\$2,452.35
133300	8600	BERK'S INTERTRUCK LTD	12/3/2015	BMO1	PMCHQ00000462	\$2,143.17
133301	7540	BEST WESTERN BARCLAY HOTEL	12/3/2015	BMO1	PMCHQ00000462	\$210.44
133302	9065	BLACK PRESS GROUP	12/3/2015	BMO1	PMCHQ00000462	\$1,328.03
133303	9475	BOWERMAN EXCAVATING LTD.	12/3/2015	BMO1	PMCHQ00000462	\$5,447.62
133304	9515	BOWMARK CONCRETE LTD.	12/3/2015	BMO1	PMCHQ00000462	\$1,241.53
133305	13790	CANADIAN CORPS OF COMMISSIONAI	12/3/2015	BMO1	PMCHQ00000462	\$1,044.98
133306	14380	CANADIAN LINEN AND UNIFORM SER	12/3/2015	BMO1	PMCHQ00000462	\$225.66
133307	200233	CANSEL SURVEY EQUIPMENT	12/3/2015	BMO1	PMCHQ00000462	\$6,759.20
133308	204647	CHAMBERLAIN, DAVE	12/3/2015	BMO1	PMCHQ00000462	\$180.00
133310	203788	CLOVERDALE PAINT INC	12/3/2015	BMO1	PMCHQ00000462	\$54.13
133311	204580	COAST ENVIRONMENTAL LTD	12/3/2015	BMO1	PMCHQ00000462	\$720.88
133312	23250	COASTAL PEST MANAGEMENT	12/3/2015	BMO1	PMCHQ00000462	\$47.25
133313	204614	COMMUNICATION CONNECTION	12/3/2015	BMO1	PMCHQ00000462	\$3,853.59
133314	28173	DANN HIGGINS GAS SERVICES	12/3/2015	BMO1	PMCHQ00000462	\$693.00
133315	204129	DAST WELDING INC	12/3/2015	BMO1	PMCHQ00000462	\$919.73
133316	22200	DOLANS CONCRETE LTD	12/3/2015	BMO1	PMCHQ00000462	\$8,556.69
133317	203464	ECONOLITE	12/3/2015	BMO1	PMCHQ00000462	\$560.00
133318	203978	ENCORE BUSINESS SOLUTIONS INC	12/3/2015	BMO1	PMCHQ00000462	\$283.50
133319	42374	ENEX FUELS LTD.	12/3/2015	BMO1	PMCHQ00000462	\$13,005.99
133320	202415	ESC AUTOMATION INC	12/3/2015	BMO1	PMCHQ00000462	\$386.40
133321	16501	FORTIS BC - NATURAL GAS	12/3/2015	BMO1	PMCHQ00000462	\$3,640.86
133322	204015	FRIESEN PLASTICS INC	12/3/2015	BMO1	PMCHQ00000462	\$1,649.77
133323	25368	GENESIS FIRE PROTECTION	12/3/2015	BMO1	PMCHQ00000462	\$929.25
133324	27009	HACH SALES & SERVICE CANADA	12/3/2015	BMO1	PMCHQ00000462	\$499.30
133325	53940	HARTWELL, DAVINA	12/3/2015	BMO1	PMCHQ00000462	\$43.18
133326	27850	HAYLOCK BROS PAVING LTD	12/3/2015	BMO1	PMCHQ00000462	\$634.57
133327	28067	HETHERINGTON INDUSTRIES LTD	12/3/2015	BMO1	PMCHQ00000462	\$268.80
133328	28223	HI-PRO SPORTING GOODS	12/3/2015	BMO1	PMCHQ00000462	\$951.13
133329	28920	HOUSE OF SERVICE	12/3/2015	BMO1	PMCHQ00000462	\$137.95
133330	204574	IGI RESOURCES	12/3/2015	BMO1	PMCHQ00000462	\$3,053.15
133331	204579	IMAGE X MEDIA	12/3/2015	BMO1	PMCHQ00000462	\$2,034.38
133332	31290	ISLAND BLUE PRINT CO LTD	12/3/2015	BMO1	PMCHQ00000462	\$448.09
133333	12530	ISLAND RADIO LTD.	12/3/2015	BMO1	PMCHQ00000462	\$1,359.75
133334	8680	J W BERRY TRUCKING LTD.	12/3/2015	BMO1	PMCHQ00000462	\$3,245.56
133335	33777	KENDRICK EQUIPMENT 2003 LTD.	12/3/2015	BMO1	PMCHQ00000462	\$207.70
133336	203777	KLITSA DOORS (2012) LTD	12/3/2015	BMO1	PMCHQ00000462	\$16.80
133337	34215	KOERS & ASSOCIATES ENGINEERING	12/3/2015	BMO1	PMCHQ00000462	\$42,046.25
133338	34420	L B WOODCHOPPERS LTD	12/3/2015	BMO1	PMCHQ00000462	\$439.42
133339	202355	LORDCO PARTS LTD	12/3/2015	BMO1	PMCHQ00000462	\$17.32
133340	37050	MAGIC MOMENTS SHIRTS & PRINT S	12/3/2015	BMO1	PMCHQ00000462	\$666.40
133341	39000	MEGA TECH	12/3/2015	BMO1	PMCHQ00000462	\$2,164.82
133342	204256	MID ISLAND SAFETY CONSULTING I	12/3/2015	BMO1	PMCHQ00000462	\$2,982.21
133343	201071	NEOPOST CANADA LTD.	12/3/2015	BMO1	PMCHQ00000462	\$204.96
133344	37246	OMNI SPORT INC	12/3/2015	BMO1	PMCHQ00000462	\$164.55
133345	32500	PLANETCLEAN (NANAIMO) LTD	12/3/2015	BMO1	PMCHQ00000462	\$724.58
133347	46620	PRICE'S ALARM SYSTEMS	12/3/2015	BMO1	PMCHQ00000462	\$188.69
133348	47950	RAYNER BRACHT CONSTRUCTION	12/3/2015	BMO1	PMCHQ00000462	\$77,807.64
133349	203689	RICOH CANADA	12/3/2015	BMO1	PMCHQ00000462	\$5,650.67
133350	203936	ROBINSON, MARGARET	12/3/2015	BMO1	PMCHQ00000462	\$1,052.00
133351	203661	SCHAFFERS' EQUIPMENT	12/3/2015	BMO1	PMCHQ00000462	\$1,012.58
133352	52733	SHRED-IT INTERNATIONAL ULC	12/3/2015	BMO1	PMCHQ00000462	\$116.61
133353	52097	SLR CONSULTING (CANADA) LTD	12/3/2015	BMO1	PMCHQ00000462	\$4,716.22
133354	53910	SOUTHSIDE AUTO SUPPLY LTD	12/3/2015	BMO1	PMCHQ00000462	\$670.55

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133355	203124	STAPLES ADVANTAGE	12/3/2015	BMO1	PMCHQ00000462	\$504.34
133356	204584	SUMMIT VALVE AND CONTROLS INC	12/3/2015	BMO1	PMCHQ00000462	\$8,019.20
133357	55727	TEMPEST DEVELOPMENT GROUP INC.	12/3/2015	BMO1	PMCHQ00000462	\$26,205.95
133358	203092	TKS HYDRAULICS & SUPPLY	12/3/2015	BMO1	PMCHQ00000462	\$57.43
133359	57080	UNISOURCE CANADA INC	12/3/2015	BMO1	PMCHQ00000462	\$1,565.76
133360	60613	WESTCOAST HOME HARDWARE	12/3/2015	BMO1	PMCHQ00000462	\$120.69
133361	204586	WOODEN THINGS	12/3/2015	BMO1	PMCHQ00000462	\$378.53
133362	9065	BLACK PRESS GROUP	12/9/2015	BMO1	PMCHQ00000463	\$1,486.79
133363	204691	BROWNING, LINDA	12/9/2015	BMO1	PMCHQ00000463	\$13.92
133364	204689	BRUVAL, ERIC	12/9/2015	BMO1	PMCHQ00000463	\$224.50
133365	204100	CIBC PORT ALBERNI BANKING CENT	12/9/2015	BMO1	PMCHQ00000463	\$549.95
133366	33777	KENDRICK EQUIPMENT 2003 LTD.	12/9/2015	BMO1	PMCHQ00000463	\$1,353.00
133367	204690	MACCHARLES, LEN	12/9/2015	BMO1	PMCHQ00000463	\$1,600.42
133368	203914	NEWBERRY, JORDAN	12/9/2015	BMO1	PMCHQ00000463	\$127.81
133369	203043	PELECH, JEFF	12/9/2015	BMO1	PMCHQ00000463	\$38.08
133370	45593	PLEY, TIM	12/9/2015	BMO1	PMCHQ00000463	\$872.11
133371	48370	RECEIVER GENERAL FOR CANADA -	12/9/2015	BMO1	PMCHQ00000463	\$1,347,757.88
133372	203219	ROTHWELL, CATHY	12/9/2015	BMO1	PMCHQ00000463	\$76.06
133373	203356	SAMSON, NOMI	12/9/2015	BMO1	PMCHQ00000463	\$300.00
133374	52450	SHAW CABLE	12/9/2015	BMO1	PMCHQ00000463	\$419.79
133375	200969	VAN NISPEN, PIP	12/9/2015	BMO1	PMCHQ00000463	\$960.00
133377	559	0946982 BC LTD	12/11/2015	BMO1	PMCHQ00000465	\$12,737.03
133378	202615	A R MOWER SUPPLY LTD	12/11/2015	BMO1	PMCHQ00000465	\$69.91
133379	555	ACHINBACK FOUNDRY	12/11/2015	BMO1	PMCHQ00000465	\$232.23
133380	560	ACKLANDS - GRAINGER INC	12/11/2015	BMO1	PMCHQ00000465	\$808.35
133381	640	ACME SUPPLIES LTD	12/11/2015	BMO1	PMCHQ00000465	\$1,432.37
133382	1335	AIRGAS CANADA INC.	12/11/2015	BMO1	PMCHQ00000465	\$97.13
133383	45585	ALBERNI ECO DRY CLEANERS	12/11/2015	BMO1	PMCHQ00000465	\$799.05
133384	200877	ALBERNI GLASS & MIRROR 2003 LT	12/11/2015	BMO1	PMCHQ00000465	\$45.25
133385	3120	ALBERNI TOWING	12/11/2015	BMO1	PMCHQ00000465	\$651.11
133386	52570	ANDREW SHERET LIMITED	12/11/2015	BMO1	PMCHQ00000465	\$582.27
133387	204128	APW ENGINEERING INC.	12/11/2015	BMO1	PMCHQ00000465	\$1,243.73
133388	5720	ASPLUNDH CANADA INC	12/11/2015	BMO1	PMCHQ00000465	\$3,150.00
133389	5740	ASSOCIATED ENGINEERING (BC) LT	12/11/2015	BMO1	PMCHQ00000465	\$2,381.76
133390	9900	B C AIR FILTER LTD	12/11/2015	BMO1	PMCHQ00000465	\$1,444.11
133391	204692	BARCLEY SOUNDS CHOIR	12/11/2015	BMO1	PMCHQ00000465	\$170.00
133392	7860	BEAVER CREEK HOME CENTRE	12/11/2015	BMO1	PMCHQ00000465	\$5,258.16
133393	8600	BERK'S INTERTRUCK LTD	12/11/2015	BMO1	PMCHQ00000465	\$1,911.13
133394	9475	BOWERMAN EXCAVATING LTD.	12/11/2015	BMO1	PMCHQ00000465	\$203,626.94
133395	9515	BOWMARK CONCRETE LTD.	12/11/2015	BMO1	PMCHQ00000465	\$668.39
133396	54350	BRENNTAG CANADA INC.	12/11/2015	BMO1	PMCHQ00000465	\$1,030.18
133397	203484	CAMLOCK HOLDINGS LTD	12/11/2015	BMO1	PMCHQ00000465	\$1,057.00
133398	14380	CANADIAN LINEN AND UNIFORM SER	12/11/2015	BMO1	PMCHQ00000465	\$412.10
133399	203615	CANADIAN PAYROLL ASSOCIATION	12/11/2015	BMO1	PMCHQ00000465	\$404.25
133400	15301	CANADIAN TIRE #488	12/11/2015	BMO1	PMCHQ00000465	\$2,348.73
133401	15580	CANADIAN UNION OF PUBLIC EMPLO	12/11/2015	BMO1	PMCHQ00000465	\$11,660.71
133402	17470	CICON, GUY	12/11/2015	BMO1	PMCHQ00000465	\$387.65
133403	17550	CIRCLE DAIRY 1987 LTD	12/11/2015	BMO1	PMCHQ00000465	\$336.19
133404	14390	CKI LOCKER, LLC dba AMERICAN L	12/11/2015	BMO1	PMCHQ00000465	\$108.14
133405	46589	CLEARTECH INDUSTRIES INC	12/11/2015	BMO1	PMCHQ00000465	\$156.84
133406	203788	CLOVERDALE PAINT INC	12/11/2015	BMO1	PMCHQ00000465	\$72.25
133407	12586	CMJ EQUIPMENT	12/11/2015	BMO1	PMCHQ00000465	\$357.00
133408	204580	COAST ENVIRONMENTAL LTD	12/11/2015	BMO1	PMCHQ00000465	\$112.00
133409	18735	COFFEE FUND	12/11/2015	BMO1	PMCHQ00000465	\$75.00
133410	204424	COLLINS, ANN	12/11/2015	BMO1	PMCHQ00000465	\$200.00
133411	204614	COMMUNICATION CONNECTION	12/11/2015	BMO1	PMCHQ00000465	\$646.81
133412	19200	COMMUNITY ARTS COUNCIL OF THE	12/11/2015	BMO1	PMCHQ00000465	\$1,400.00
133413	19300	COMOX PACIFIC EXPRESS LTD	12/11/2015	BMO1	PMCHQ00000465	\$70.73
133414	201803	CO-OPERATORS, THE	12/11/2015	BMO1	PMCHQ00000465	\$18,291.75
133415	20572	CUNNINGHAM & RIVARD APPRAISALS	12/11/2015	BMO1	PMCHQ00000465	\$2,777.25
133416	91538	DANNEBERG, INGRID	12/11/2015	BMO1	PMCHQ00000465	\$55.44
133417	44880	DB PERKS & ASSOCIATES LTD.	12/11/2015	BMO1	PMCHQ00000465	\$937.89
133418	204696	DISTRICT OF SAANICH	12/11/2015	BMO1	PMCHQ00000465	\$205.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133419	22200	DOLANS CONCRETE LTD	12/11/2015	BMO1	PMCHQ00000465	\$2,562.79
133420	202746	DOLANS GASFITTING & HEATING LT	12/11/2015	BMO1	PMCHQ00000465	\$369.34
133421	23181	EMCO LIMITED	12/11/2015	BMO1	PMCHQ00000465	\$949.27
133422	42374	ENEX FUELS LTD.	12/11/2015	BMO1	PMCHQ00000465	\$11,350.57
133423	202377	ENTERPRISE PAPER PARKSVILLE	12/11/2015	BMO1	PMCHQ00000465	\$55.54
133424	204695	FPOABC	12/11/2015	BMO1	PMCHQ00000465	\$193.70
133425	203958	GAGNON, MICHELLE	12/11/2015	BMO1	PMCHQ00000465	\$270.52
133426	204276	GARDAWORLD	12/11/2015	BMO1	PMCHQ00000465	\$1,358.63
133427	25920	GRAND & TOY	12/11/2015	BMO1	PMCHQ00000465	\$30.95
133428	204317	GREAT CENTRAL SOCIAL COMPANY	12/11/2015	BMO1	PMCHQ00000465	\$1,609.65
133429	204660	GUNTER, CHERA	12/11/2015	BMO1	PMCHQ00000465	\$1,045.00
133430	91414	HAACK, ESTER	12/11/2015	BMO1	PMCHQ00000465	\$1,312.50
133431	27009	HACH SALES & SERVICE CANADA	12/11/2015	BMO1	PMCHQ00000465	\$219.86
133432	27300	HANDY ANDY MAINTENANCE LTD	12/11/2015	BMO1	PMCHQ00000465	\$84.00
133433	27371	HARDING, SHELLEY	12/11/2015	BMO1	PMCHQ00000465	\$1,400.00
133434	27850	HAYLOCK BROS PAVING LTD	12/11/2015	BMO1	PMCHQ00000465	\$644.12
133435	28067	HETHERINGTON INDUSTRIES LTD	12/11/2015	BMO1	PMCHQ00000465	\$560.00
133436	28877	HOULE PRINTING	12/11/2015	BMO1	PMCHQ00000465	\$152.32
133437	29050	HUB CITY PAVING LTD	12/11/2015	BMO1	PMCHQ00000465	\$4,327.28
133438	202319	INDUSTRIAL ALLIANCE INSURANCE	12/11/2015	BMO1	PMCHQ00000465	\$430.87
133439	12530	ISLAND RADIO LTD.	12/11/2015	BMO1	PMCHQ00000465	\$220.50
133440	203015	ISLAND SLIPFORM	12/11/2015	BMO1	PMCHQ00000465	\$10,529.61
133441	32270	JACK'S TIRE SALES & SERVICES L	12/11/2015	BMO1	PMCHQ00000465	\$4,717.28
133442	33496	JUST RITE PRECISION SHARPENING	12/11/2015	BMO1	PMCHQ00000465	\$235.20
133443	203488	K & G INSTALLATIONS LTD.	12/11/2015	BMO1	PMCHQ00000465	\$118,893.25
133444	34170	KOCH, SARINA	12/11/2015	BMO1	PMCHQ00000465	\$990.00
133445	203972	KWAN, NATHAN	12/11/2015	BMO1	PMCHQ00000465	\$75.51
133446	34420	L B WOODCHOPPERS LTD	12/11/2015	BMO1	PMCHQ00000465	\$891.10
133447	203693	LADYBIRD ENGRAVING & WEB CREAT	12/11/2015	BMO1	PMCHQ00000465	\$48.39
133448	34695	LASLO, ALBERT	12/11/2015	BMO1	PMCHQ00000465	\$350.00
133449	204693	LINDSAY, NELLIE	12/11/2015	BMO1	PMCHQ00000465	\$61.95
133450	35576	LUSSIER SOIL & BARK INC.	12/11/2015	BMO1	PMCHQ00000465	\$1,355.13
133451	36890	M B LABORATORIES LTD	12/11/2015	BMO1	PMCHQ00000465	\$2,395.05
133452	35595	MACDERMOTT'S INSURANCE AGENCY L	12/11/2015	BMO1	PMCHQ00000465	\$73,779.00
133453	36260	MCLEAN & HIGGINS LTD	12/11/2015	BMO1	PMCHQ00000465	\$588.42
133454	204577	MERCURI TELECONFERENCING	12/11/2015	BMO1	PMCHQ00000465	\$18.74
133455	204571	N J SHIPLEY	12/11/2015	BMO1	PMCHQ00000465	\$200.00
133456	41801	ND GRAPHICS	12/11/2015	BMO1	PMCHQ00000465	\$866.17
133457	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	12/11/2015	BMO1	PMCHQ00000465	\$140.00
133458	43459	PACIFIC AUDIO WORKS	12/11/2015	BMO1	PMCHQ00000465	\$206.02
133459	204000	PACIFIC CHEVROLET BUICK GMC	12/11/2015	BMO1	PMCHQ00000465	\$127.38
133460	32500	PLANETCLEAN (NANAIMO) LTD	12/11/2015	BMO1	PMCHQ00000465	\$245.69
133461	45725	PORT ALBERNI CIVIC MANAGERS AS	12/11/2015	BMO1	PMCHQ00000465	\$410.00
133462	45800	PORT ALBERNI FIRE FIGHTERS ASS	12/11/2015	BMO1	PMCHQ00000465	\$3,444.00
133463	47333	QUALITY FOODS	12/11/2015	BMO1	PMCHQ00000465	\$1,249.95
133464	204607	R ANDERSON & ASSOCIATES INC	12/11/2015	BMO1	PMCHQ00000465	\$10,500.00
133465	47950	RAYNER BRACHT CONSTRUCTION	12/11/2015	BMO1	PMCHQ00000465	\$179,666.28
133466	49140	REGIONAL DISTRICT OF ALBERNI C	12/11/2015	BMO1	PMCHQ00000465	\$22,164.45
133467	52120	SEARS - PORT ALBERNI	12/11/2015	BMO1	PMCHQ00000465	\$664.47
133468	9325	SHANKS, RONTI	12/11/2015	BMO1	PMCHQ00000465	\$62.15
133469	204241	SHEEN ARNOLD MCNEIL	12/11/2015	BMO1	PMCHQ00000465	\$2,558.32
133470	202207	SHERINE INDUSTRIES LTD	12/11/2015	BMO1	PMCHQ00000465	\$235.20
133471	53499	SMITH, KIRSTEN	12/11/2015	BMO1	PMCHQ00000465	\$29.56
133472	53910	SOUTHSIDE AUTO SUPPLY LTD	12/11/2015	BMO1	PMCHQ00000465	\$911.47
133473	53999	SPIFFY IN A JIFFY JANITORIAL I	12/11/2015	BMO1	PMCHQ00000465	\$1,260.00
133474	54170	STAFF FUND	12/11/2015	BMO1	PMCHQ00000465	\$66.00
133475	203124	STAPLES ADVANTAGE	12/11/2015	BMO1	PMCHQ00000465	\$857.35
133476	202288	STAPLES/ BD# 321 PORT ALBERNI	12/11/2015	BMO1	PMCHQ00000465	\$46.74
133477	204052	STEAMPUNK CAFE & COFFEE HOUSE	12/11/2015	BMO1	PMCHQ00000465	\$239.40
133478	204584	SUMMIT VALVE AND CONTROLS INC	12/11/2015	BMO1	PMCHQ00000465	\$21,627.20
133479	204338	TAEKEMA TRANSPORT LTD	12/11/2015	BMO1	PMCHQ00000465	\$1,890.00
133480	204331	THE SOCIABLE SCIENTISTS INC.	12/11/2015	BMO1	PMCHQ00000465	\$2,126.98
133481	915751	THYSSENKRUPP ELEVATOR	12/11/2015	BMO1	PMCHQ00000465	\$252.17

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133482	203092	TKS HYDRAULICS & SUPPLY	12/11/2015	BMO1	PMCHQ00000465	\$126.76
133483	56525	TRANE CANADA CO	12/11/2015	BMO1	PMCHQ00000465	\$2,364.61
133484	57080	UNISOURCE CANADA INC	12/11/2015	BMO1	PMCHQ00000465	\$1,019.42
133485	204382	UNITED VAN LINES (CANADA) LTD	12/11/2015	BMO1	PMCHQ00000465	\$6,552.30
133486	203234	VAN ISLE FORD	12/11/2015	BMO1	PMCHQ00000465	\$28.85
133487	58172	VAN KAM FREIGHTWAYS LTD	12/11/2015	BMO1	PMCHQ00000465	\$438.14
133488	204694	VOS, JODY	12/11/2015	BMO1	PMCHQ00000465	\$27.50
133489	200217	VOYSEY, SHANE	12/11/2015	BMO1	PMCHQ00000465	\$93.17
133490	60060	WATSONS PAINT CENTRE (1996) LT	12/11/2015	BMO1	PMCHQ00000465	\$1,089.90
133491	60613	WESTCOAST HOME HARDWARE	12/11/2015	BMO1	PMCHQ00000465	\$1,245.77
133492	203467	WESTERN GRATER CONTRACTING LTD	12/11/2015	BMO1	PMCHQ00000465	\$8,751.65
133493	202964	WINDLEY CONTRACTING LTD	12/11/2015	BMO1	PMCHQ00000465	\$188,232.06
133494	62740	WINDSOR PLYWOOD	12/11/2015	BMO1	PMCHQ00000465	\$2,650.72
133495	59700	WL SOLUTIONS LTD	12/11/2015	BMO1	PMCHQ00000465	\$4,633.36
133496	35130	YOUNG, ANDERSON	12/11/2015	BMO1	PMCHQ00000465	\$2,751.98
REMIT0000000000000036	203661	SCHAFFERS' EQUIPMENT	12/11/2015		PMCHQ00000465	\$0.00
133497	1960	ALBERNI DISTRICT CO-OP ASSOC	12/16/2015	BMO1	PMCHQ00000466	\$589.19
133498	3665	ALBERNI VALLEY REFRIGERATION	12/16/2015	BMO1	PMCHQ00000466	\$3,057.95
133499	10360	B C HYDRO & POWER AUTHORITY	12/16/2015	BMO1	PMCHQ00000466	\$82,669.57
133500	202367	BECKETT, SCOTT	12/16/2015	BMO1	PMCHQ00000466	\$300.00
133501	8600	BERK'S INTERTRUCK LTD	12/16/2015	BMO1	PMCHQ00000466	\$90.30
133502	204438	BILODEAU, STEVE	12/16/2015	BMO1	PMCHQ00000466	\$77.30
133503	9065	BLACK PRESS GROUP	12/16/2015	BMO1	PMCHQ00000466	\$1,340.68
133504	202286	BUTT, MICHELLE	12/16/2015	BMO1	PMCHQ00000466	\$33.30
133505	35052	CHEVELDAVE, WAYNE OR JANZEN, S	12/16/2015	BMO1	PMCHQ00000466	\$97.05
133506	18040	CLAYMORE CLOTHING LTD.	12/16/2015	BMO1	PMCHQ00000466	\$328.65
133507	18719	COCA COLA BOTTLING	12/16/2015	BMO1	PMCHQ00000466	\$784.08
133508	202896	DEL RIO, JIM	12/16/2015	BMO1	PMCHQ00000466	\$1,890.00
133509	23450	EVITT ELECTRIC CO LTD	12/16/2015	BMO1	PMCHQ00000466	\$44.69
133510	203804	FOURNIER, YOLANDE	12/16/2015	BMO1	PMCHQ00000466	\$600.00
133511	203958	GAGNON, MICHELLE	12/16/2015	BMO1	PMCHQ00000466	\$37.59
133512	27370	HARLAN FAIRBANKS CO	12/16/2015	BMO1	PMCHQ00000466	\$2,549.26
133513	201898	HOOPER, DAVID	12/16/2015	BMO1	PMCHQ00000466	\$160.15
133514	29140	JOHN DEERE FINANCIAL	12/16/2015	BMO1	PMCHQ00000466	\$218.20
133515	203600	LOOMIS EXPRESS	12/16/2015	BMO1	PMCHQ00000466	\$50.37
133516	202355	LORDCO PARTS LTD	12/16/2015	BMO1	PMCHQ00000466	\$4.49
133517	203351	MORDEN, JANE	12/16/2015	BMO1	PMCHQ00000466	\$75.00
133518	42598	NORTH DOUGLAS FOOD SERVICE DIS	12/16/2015	BMO1	PMCHQ00000466	\$2,433.10
133519	43190	OLD DUTCH FOODS LTD	12/16/2015	BMO1	PMCHQ00000466	\$317.53
133520	44520	PARKS & RECREATION PETTY CASH	12/16/2015	BMO1	PMCHQ00000466	\$13.50
133521	204432	PRUDHOMME, BRITTANY	12/16/2015	BMO1	PMCHQ00000466	\$162.50
133522	47333	QUALITY FOODS	12/16/2015	BMO1	PMCHQ00000466	\$947.25
133523	203219	ROTHWELL, CATHY	12/16/2015	BMO1	PMCHQ00000466	\$57.00
133524	53650	S P C A	12/16/2015	BMO1	PMCHQ00000466	\$1,500.00
133525	52450	SHAW CABLE	12/16/2015	BMO1	PMCHQ00000466	\$95.15
133526	203124	STAPLES ADVANTAGE	12/16/2015	BMO1	PMCHQ00000466	\$629.72
133527	10920	TELUS	12/16/2015	BMO1	PMCHQ00000466	\$8,476.64
133528	56230	TIM HORTONS #1462	12/16/2015	BMO1	PMCHQ00000466	\$79.43
133529	56270	TIMBRE	12/16/2015	BMO1	PMCHQ00000466	\$1,695.00
133530	202391	TODD PATTON PLUMBING & HEATING	12/16/2015	BMO1	PMCHQ00000466	\$602.70
133531	204698	TREMBLAY, JUSTIN	12/16/2015	BMO1	PMCHQ00000466	\$67.36
133532	204071	TREO PORT MANN	12/16/2015	BMO1	PMCHQ00000466	\$5.45
133533	200969	VAN NISPEN, PIP	12/16/2015	BMO1	PMCHQ00000466	\$480.00
133534	559	0946982 BC LTD	12/22/2015	BMO1	PMCHQ00000467	\$1,787.10
133535	250	A C E COURIER SERVICES	12/22/2015	BMO1	PMCHQ00000467	\$18.19
133536	204576	ABSOLUTE ENERGY INC	12/22/2015	BMO1	PMCHQ00000467	\$101.77
133537	560	ACKLANDS - GRAINGER INC	12/22/2015	BMO1	PMCHQ00000467	\$1,802.83
133538	27020	AIR LIQUIDE CANADA INC	12/22/2015	BMO1	PMCHQ00000467	\$389.24
133539	1335	AIRGAS CANADA INC.	12/22/2015	BMO1	PMCHQ00000467	\$92.03
133540	3665	ALBERNI VALLEY REFRIGERATION	12/22/2015	BMO1	PMCHQ00000467	\$15,755.25
133541	203098	ANDERSON, DREW	12/22/2015	BMO1	PMCHQ00000467	\$75.00
133542	52570	ANDREW SHERET LIMITED	12/22/2015	BMO1	PMCHQ00000467	\$5,695.61
133543	5720	ASPLUNDH CANADA INC	12/22/2015	BMO1	PMCHQ00000467	\$4,305.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133544	7403	BANK OF NOVA SCOTIA,THE	12/22/2015	BMO1	PMCHQ00000467	\$770.00
133545	203574	BC MUNICIPAL SAFETY ASSOCIATIO	12/22/2015	BMO1	PMCHQ00000467	\$1,260.00
133546	7860	BEAVER CREEK HOME CENTRE	12/22/2015	BMO1	PMCHQ00000467	\$606.45
133547	8600	BERK'S INTERTRUCK LTD	12/22/2015	BMO1	PMCHQ00000467	\$417.13
133548	204438	BILODEAU, STEVE	12/22/2015	BMO1	PMCHQ00000467	\$1,309.77
133549	13790	CANADIAN CORPS OF COMMISSIONAI	12/22/2015	BMO1	PMCHQ00000467	\$1,161.09
133550	14380	CANADIAN LINEN AND UNIFORM SER	12/22/2015	BMO1	PMCHQ00000467	\$443.10
133551	15301	CANADIAN TIRE #488	12/22/2015	BMO1	PMCHQ00000467	\$197.38
133552	15695	CANSCOTT MANAGEMENT SERVICES L	12/22/2015	BMO1	PMCHQ00000467	\$11,139.43
133553	17470	CICON, GUY	12/22/2015	BMO1	PMCHQ00000467	\$189.20
133554	17550	CIRCLE DAIRY 1987 LTD	12/22/2015	BMO1	PMCHQ00000467	\$391.30
133555	17640	CITY OF PORT ALBERNI	12/22/2015	BMO1	PMCHQ00000467	\$352.34
133556	203788	CLOVERDALE PAINT INC	12/22/2015	BMO1	PMCHQ00000467	\$90.22
133557	18975	COLYN'S NURSERY & GARDEN CENTR	12/22/2015	BMO1	PMCHQ00000467	\$4,905.60
133558	204386	CONNELL, SAMMUEL	12/22/2015	BMO1	PMCHQ00000467	\$262.00
133559	204185	CORMIER, JANETTE	12/22/2015	BMO1	PMCHQ00000467	\$30.00
133560	204527	CPS (CANADA) INC	12/22/2015	BMO1	PMCHQ00000467	\$10,775.38
133561	201046	DIGITAL POSTAGE ON CALL	12/22/2015	BMO1	PMCHQ00000467	\$10,500.00
133562	22591	EARTHMAN	12/22/2015	BMO1	PMCHQ00000467	\$1,925.70
133563	42374	ENEX FUELS LTD.	12/22/2015	BMO1	PMCHQ00000467	\$7,070.72
133564	202377	ENTERPRISE PAPER PARKSVILLE	12/22/2015	BMO1	PMCHQ00000467	\$142.93
133565	202415	ESC AUTOMATION INC	12/22/2015	BMO1	PMCHQ00000467	\$716.09
133566	23450	EVITT ELECTRIC CO LTD	12/22/2015	BMO1	PMCHQ00000467	\$60.31
133567	23495	EXHAUST MASTERS - A.P. BRAKE &	12/22/2015	BMO1	PMCHQ00000467	\$712.51
133568	203016	FARALLON CONSULTANTS LTD	12/22/2015	BMO1	PMCHQ00000467	\$6,516.56
133569	16501	FORTIS BC - NATURAL GAS	12/22/2015	BMO1	PMCHQ00000467	\$11,435.60
133570	25368	GENESIS FIRE PROTECTION	12/22/2015	BMO1	PMCHQ00000467	\$556.50
133571	25871	GFOA OF BC	12/22/2015	BMO1	PMCHQ00000467	\$472.50
133572	26710	GUILLEVIN INT. INC. IND/SAFETY	12/22/2015	BMO1	PMCHQ00000467	\$658.56
133573	204574	IGI RESOURCES	12/22/2015	BMO1	PMCHQ00000467	\$4,676.25
133574	30743	INTERIOR TURF EQUIPMENT LTD	12/22/2015	BMO1	PMCHQ00000467	\$552.97
133575	204676	J McMILLAN BAILIFF & COLLECTIO	12/22/2015	BMO1	PMCHQ00000467	\$24.99
133576	32400	JAL DESIGNS AND GRAPHICS INC	12/22/2015	BMO1	PMCHQ00000467	\$1,105.46
133577	204702	JAMESON WATER SERVICES	12/22/2015	BMO1	PMCHQ00000467	\$525.00
133578	34420	L B WOODCHOPPERS LTD	12/22/2015	BMO1	PMCHQ00000467	\$803.63
133579	34958	LEVELTON CONSULTANTS LTD.	12/22/2015	BMO1	PMCHQ00000467	\$7,999.43
133580	35220	LITTLE VALLEY DELI	12/22/2015	BMO1	PMCHQ00000467	\$165.55
133581	202355	LORDCO PARTS LTD	12/22/2015	BMO1	PMCHQ00000467	\$2.53
133582	36260	MCLEAN & HIGGINS LTD	12/22/2015	BMO1	PMCHQ00000467	\$52.29
133583	202311	MILLIKEN, LENORA	12/22/2015	BMO1	PMCHQ00000467	\$175.00
133584	42510	NORDEN, LES	12/22/2015	BMO1	PMCHQ00000467	\$6,626.97
133585	204164	ORKIN CANADA	12/22/2015	BMO1	PMCHQ00000467	\$139.13
133586	204000	PACIFIC CHEVROLET BUICK GMC	12/22/2015	BMO1	PMCHQ00000467	\$45.49
133587	44520	PARKS & RECREATION PETTY CASH	12/22/2015	BMO1	PMCHQ00000467	\$167.67
133589	203285	PLUMBING OFFICIALS' ASSOCIATIO	12/22/2015	BMO1	PMCHQ00000467	\$80.00
133590	204432	PRUDHOMME, BRITTANY	12/22/2015	BMO1	PMCHQ00000467	\$50.28
133591	47333	QUALITY FOODS	12/22/2015	BMO1	PMCHQ00000467	\$451.50
133592	49165	REHABILITATION IN MOTION INC	12/22/2015	BMO1	PMCHQ00000467	\$236.25
133593	50410	ROYAL CANADIAN LEGION 293	12/22/2015	BMO1	PMCHQ00000467	\$1,662.00
133594	203356	SAMSON, NOMI	12/22/2015	BMO1	PMCHQ00000467	\$250.00
133595	204699	SEXTON, RYAN	12/22/2015	BMO1	PMCHQ00000467	\$126.00
133596	52450	SHAW CABLE	12/22/2015	BMO1	PMCHQ00000467	\$95.15
133597	202207	SHERINE INDUSTRIES LTD	12/22/2015	BMO1	PMCHQ00000467	\$841.26
133598	52640	SHERWOOD AUTO PARTS AND RADIAT	12/22/2015	BMO1	PMCHQ00000467	\$347.20
133599	52733	SHRED-IT INTERNATIONAL ULC	12/22/2015	BMO1	PMCHQ00000467	\$58.31
133600	53498	SMITH, SCOTT	12/22/2015	BMO1	PMCHQ00000467	\$550.00
133601	53540	SNAP ON TOOLS C/O BARRY THOMAS	12/22/2015	BMO1	PMCHQ00000467	\$1,254.22
133602	53910	SOUTHSIDE AUTO SUPPLY LTD	12/22/2015	BMO1	PMCHQ00000467	\$674.10
133603	203124	STAPLES ADVANTAGE	12/22/2015	BMO1	PMCHQ00000467	\$438.08
133604	204329	STERICYCLE COMMUNICATION SOLUT	12/22/2015	BMO1	PMCHQ00000467	\$172.04
133605	10868	TELUS MOBILITY CELLULAR INC	12/22/2015	BMO1	PMCHQ00000467	\$2,929.08
133606	203092	TKS HYDRAULICS & SUPPLY	12/22/2015	BMO1	PMCHQ00000467	\$111.92
133607	57040	UAP INC	12/22/2015	BMO1	PMCHQ00000467	\$772.13

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133608	57080	UNISOURCE CANADA INC	12/22/2015	BMO1	PMCHQ00000467	\$255.58
133609	204700	VAN ADRICHEM, RHONDA	12/22/2015	BMO1	PMCHQ00000467	\$65.96
133610	60030	WATSON, KENNETH	12/22/2015	BMO1	PMCHQ00000467	\$718.40
133611	60613	WESTCOAST HOME HARDWARE	12/22/2015	BMO1	PMCHQ00000467	\$80.10
133612	30130	WESTERN VANCOUVER ISLAND INDUS	12/22/2015	BMO1	PMCHQ00000467	\$7,589.48
133613	203360	WETT INC	12/22/2015	BMO1	PMCHQ00000467	\$105.00
133614	62740	WINDSOR PLYWOOD	12/22/2015	BMO1	PMCHQ00000467	\$2,036.13
133615	204302	XYLEM CANADA COMPANY	12/22/2015	BMO1	PMCHQ00000467	\$17,511.78
133616	200530	YELLOW PAGES GROUP	12/22/2015	BMO1	PMCHQ00000467	\$24.26
133617	203132	ARENTSEN, KEITH	12/22/2015	BMO1	PMCHQ00000468	\$52.00
133618	17640	CITY OF PORT ALBERNI	12/22/2015	BMO1	PMCHQ00000468	\$609.00
133619	204250	FRANK, ROMAN	12/22/2015	BMO1	PMCHQ00000468	\$37.00
133620	29140	JOHN DEERE FINANCIAL	12/22/2015	BMO1	PMCHQ00000468	\$348.42
133622	17470	CICON, GUY	12/30/2015	BMO1	PMCHQ00000469	\$110.40
133623	17640	CITY OF PORT ALBERNI	12/30/2015	BMO1	PMCHQ00000469	\$6,000.00
133624	18719	COCA COLA BOTTLING	12/30/2015	BMO1	PMCHQ00000469	\$293.84
133625	201803	CO-OPERATORS, THE	12/30/2015	BMO1	PMCHQ00000469	\$18,368.23
133626	204185	CORMIER, JANETTE	12/30/2015	BMO1	PMCHQ00000469	\$430.00
133627	204384	D K I SERVICES LTD	12/30/2015	BMO1	PMCHQ00000469	\$4,857.30
133628	203978	ENCORE BUSINESS SOLUTIONS INC	12/30/2015	BMO1	PMCHQ00000469	\$777.01
133629	204557	FUSIONCINE	12/30/2015	BMO1	PMCHQ00000469	\$33.59
133630	201565	GUERIN, ANDRE	12/30/2015	BMO1	PMCHQ00000469	\$627.20
133631	204704	HUBBARD, CHAD	12/30/2015	BMO1	PMCHQ00000469	\$190.40
133632	30230	INPROTECT SYSTEMS INC	12/30/2015	BMO1	PMCHQ00000469	\$244.21
133633	203782	I-open Technologies	12/30/2015	BMO1	PMCHQ00000469	\$5,722.50
133634	204686	LIN HAW INTERNATIONAL CO LTD	12/30/2015	BMO1	PMCHQ00000469	\$9,227.84
133635	203600	LOOMIS EXPRESS	12/30/2015	BMO1	PMCHQ00000469	\$401.62
133636	203584	MARTENS, JAKE	12/30/2015	BMO1	PMCHQ00000469	\$36.75
133637	37790	MAXWELL, SHIRLEY	12/30/2015	BMO1	PMCHQ00000469	\$300.00
133638	41801	ND GRAPHICS	12/30/2015	BMO1	PMCHQ00000469	\$339.07
133639	42598	NORTH DOUGLAS FOOD SERVICE DIS	12/30/2015	BMO1	PMCHQ00000469	\$2,915.75
133640	43190	OLD DUTCH FOODS LTD	12/30/2015	BMO1	PMCHQ00000469	\$167.58
133641	202638	PUBLIC SECTOR DIGEST	12/30/2015	BMO1	PMCHQ00000469	\$838.46
133642	204705	RAYMOND YOUNG, QC	12/30/2015	BMO1	PMCHQ00000469	\$107.00
133643	48944	RECREATION FACILITIES ASSOC OF	12/30/2015	BMO1	PMCHQ00000469	\$2,937.90
133644	49150	REGIONAL DISTRICT OF ALBERNI C	12/30/2015	BMO1	PMCHQ00000469	\$720.00
133645	203936	ROBINSON, MARGARET	12/30/2015	BMO1	PMCHQ00000469	\$187.00
133646	202409	SHAW BUSINESS SOLUTIONS INC.	12/30/2015	BMO1	PMCHQ00000469	\$904.96
133647	52450	SHAW CABLE	12/30/2015	BMO1	PMCHQ00000469	\$586.06
133648	10868	TELUS MOBILITY CELLULAR INC	12/30/2015	BMO1	PMCHQ00000469	\$230.86
133649	204703	WEST, JENNA	12/30/2015	BMO1	PMCHQ00000469	\$50.00
133650	52570	ANDREW SHERET LIMITED	1/6/2016	BMO1	PMCHQ00000470	\$417.52
133651	5818	ASSOCIATION OF PROFESSIONAL E	1/6/2016	BMO1	PMCHQ00000470	\$425.25
133652	10950	B C TRANSIT	1/6/2016	BMO1	PMCHQ00000470	\$78,416.00
133653	17470	CICON, GUY	1/6/2016	BMO1	PMCHQ00000470	\$62.00
133654	17640	CITY OF PORT ALBERNI	1/6/2016	BMO1	PMCHQ00000470	\$3,870.84
133655	204590	E HUSE & ASSOCIATES	1/6/2016	BMO1	PMCHQ00000470	\$367.50
133656	200904	GRANNY'S FRIED CHICKEN (2000)	1/6/2016	BMO1	PMCHQ00000470	\$496.00
133657	28205	HILTON CENTRE	1/6/2016	BMO1	PMCHQ00000470	\$599.00
133658	202319	INDUSTRIAL ALLIANCE INSURANCE	1/6/2016	BMO1	PMCHQ00000470	\$433.47
133659	204022	ISLAND FARM & GARDEN	1/6/2016	BMO1	PMCHQ00000470	\$733.95
133660	204701	JAGUAR MEDIA INC	1/6/2016	BMO1	PMCHQ00000470	\$824.25
133661	204706	MAJORE, DAVE	1/6/2016	BMO1	PMCHQ00000470	\$194.25
133662	203043	PELECH, JEFF	1/6/2016	BMO1	PMCHQ00000470	\$180.62
133663	25322	PORT ALBERNI FIRE DEPARTMENT P	1/6/2016	BMO1	PMCHQ00000470	\$65.10
133664	53650	S P C A	1/6/2016	BMO1	PMCHQ00000470	\$12,294.96
133665	52450	SHAW CABLE	1/6/2016	BMO1	PMCHQ00000470	\$177.91
133666	53999	SPIFFY IN A JIFFY JANITORIAL I	1/6/2016	BMO1	PMCHQ00000470	\$1,260.00
133667	60613	WESTCOAST HOME HARDWARE	1/6/2016	BMO1	PMCHQ00000470	\$246.40
133668	17640	CITY OF PORT ALBERNI	1/6/2016	BMO1	PMCHQ00000471	\$1,000.25
133669	17640	CITY OF PORT ALBERNI	1/6/2016	BMO1	PMCHQ00000472	\$81.00
133670	17640	CITY OF PORT ALBERNI	1/6/2016	BMO1	PMCHQ00000473	\$250.00
133671	1765	ALBERNI CHRYSLER LTD.	1/6/2016	BMO1	PMCHQ00000474	\$52,001.60

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133672	17640	CITY OF PORT ALBERNI	1/6/2016	BMO1	PMCHQ00000474	\$120.00
133673	204590	E HUSE & ASSOCIATES	1/6/2016	BMO1	PMCHQ00000474	\$367.50
133674	559	0946982 BC LTD	1/8/2016	BMO1	PMCHQ00000475	\$2,997.23
133675	250	A C E COURIER SERVICES	1/8/2016	BMO1	PMCHQ00000475	\$81.10
133676	24937	A J FORSYTH, A DIVISION OF RUS	1/8/2016	BMO1	PMCHQ00000475	\$347.38
133677	560	ACKLANDS - GRAINGER INC	1/8/2016	BMO1	PMCHQ00000475	\$3,036.63
133678	640	ACME SUPPLIES LTD	1/8/2016	BMO1	PMCHQ00000475	\$488.70
133679	27020	AIR LIQUIDE CANADA INC	1/8/2016	BMO1	PMCHQ00000475	\$328.80
133680	1400	AL BROWN ROOFING	1/8/2016	BMO1	PMCHQ00000475	\$192.15
133681	45585	ALBERNI ECO DRY CLEANERS	1/8/2016	BMO1	PMCHQ00000475	\$1,196.43
133682	2540	ALBERNI INDUSTRIAL MARINE SUPP	1/8/2016	BMO1	PMCHQ00000475	\$51.26
133683	52570	ANDREW SHERET LIMITED	1/8/2016	BMO1	PMCHQ00000475	\$930.55
133684	203132	ARENTSEN, KEITH	1/8/2016	BMO1	PMCHQ00000475	\$23.27
133685	9900	B C AIR FILTER LTD	1/8/2016	BMO1	PMCHQ00000475	\$242.55
133686	6801	B PLETTI CONTRACTING, INC.	1/8/2016	BMO1	PMCHQ00000475	\$1,795.50
133687	7000	BAILEY ELECTRIC CO LTD	1/8/2016	BMO1	PMCHQ00000475	\$201.60
133688	202955	BC ECONOMIC DEVELOPMENT ASSOCI	1/8/2016	BMO1	PMCHQ00000475	\$707.73
133689	7860	BEAVER CREEK HOME CENTRE	1/8/2016	BMO1	PMCHQ00000475	\$1,178.92
133690	8600	BERK'S INTERTRUCK LTD	1/8/2016	BMO1	PMCHQ00000475	\$234.78
133691	9475	BOWERMAN EXCAVATING LTD.	1/8/2016	BMO1	PMCHQ00000475	\$6,760.32
133692	203623	BRILLIANT TECHNOLOGIES INC	1/8/2016	BMO1	PMCHQ00000475	\$28,161.00
133693	204616	BROWN, ANGELA	1/8/2016	BMO1	PMCHQ00000475	\$96.25
133694	12045	BUSY BEE MACHINE TOOLS	1/8/2016	BMO1	PMCHQ00000475	\$1,271.64
133695	203484	CAMLOCK HOLDINGS LTD	1/8/2016	BMO1	PMCHQ00000475	\$59.20
133696	204107	CANADIAN ALBERNI ENGINEERING L	1/8/2016	BMO1	PMCHQ00000475	\$46.04
133697	13790	CANADIAN CORPS OF COMMISSIONAI	1/8/2016	BMO1	PMCHQ00000475	\$2,206.07
133698	14380	CANADIAN LINEN AND UNIFORM SER	1/8/2016	BMO1	PMCHQ00000475	\$320.07
133699	15052	CANADIAN RED CROSS SOCIETY - C	1/8/2016	BMO1	PMCHQ00000475	\$515.03
133700	203120	CANADIAN SPORT TOURISM ALLIANC	1/8/2016	BMO1	PMCHQ00000475	\$157.50
133701	15301	CANADIAN TIRE #488	1/8/2016	BMO1	PMCHQ00000475	\$280.33
133702	204617	CASTON, ROBERTA	1/8/2016	BMO1	PMCHQ00000475	\$19.64
133703	204685	CHEMPOSITE INC	1/8/2016	BMO1	PMCHQ00000475	\$236.32
133704	17550	CIRCLE DAIRY 1987 LTD	1/8/2016	BMO1	PMCHQ00000475	\$210.88
133705	17640	CITY OF PORT ALBERNI	1/8/2016	BMO1	PMCHQ00000475	\$100.00
133706	204593	CLOUSER, MICHAEL	1/8/2016	BMO1	PMCHQ00000475	\$5,000.00
133707	203788	CLOVERDALE PAINT INC	1/8/2016	BMO1	PMCHQ00000475	\$61.90
133708	23250	COASTAL PEST MANAGEMENT	1/8/2016	BMO1	PMCHQ00000475	\$47.25
133709	18740	COKELY WIRE ROPE LTD	1/8/2016	BMO1	PMCHQ00000475	\$11.27
133710	204614	COMMUNICATION CONNECTION	1/8/2016	BMO1	PMCHQ00000475	\$3,853.59
133711	19263	COMMUNITY FUTURES DEVELOPMENT	1/8/2016	BMO1	PMCHQ00000475	\$1,250.00
133712	19547	COMPUTROL FUEL SYSTEMS INC	1/8/2016	BMO1	PMCHQ00000475	\$700.00
133713	204230	COUNTERFORCE CORPORATION	1/8/2016	BMO1	PMCHQ00000475	\$195.43
133714	20200	CROCKER EQUIPMENT CO LTD	1/8/2016	BMO1	PMCHQ00000475	\$446.29
133715	29133	D R CLOUGH CONSULTING	1/8/2016	BMO1	PMCHQ00000475	\$6,702.26
133716	28173	DANN HIGGINS GAS SERVICES	1/8/2016	BMO1	PMCHQ00000475	\$1,155.00
133717	44880	DB PERKS & ASSOCIATES LTD.	1/8/2016	BMO1	PMCHQ00000475	\$404.80
133718	21490	DEL EQUIPMENT LIMITED	1/8/2016	BMO1	PMCHQ00000475	\$287.98
133719	22200	DOLANS CONCRETE LTD	1/8/2016	BMO1	PMCHQ00000475	\$596.33
133720	204106	DOMINION GOVLAW LLP	1/8/2016	BMO1	PMCHQ00000475	\$258.63
133721	203400	DUGAL SMITH & ASSOCIATES	1/8/2016	BMO1	PMCHQ00000475	\$3,675.00
133722	203974	ECONICS ENTERPRISES INC	1/8/2016	BMO1	PMCHQ00000475	\$2,619.75
133723	42374	ENEX FUELS LTD.	1/8/2016	BMO1	PMCHQ00000475	\$7,412.77
133724	10530	ENVIRONMENTAL OPERATORS	1/8/2016	BMO1	PMCHQ00000475	\$955.50
133725	23450	EVITT ELECTRIC CO LTD	1/8/2016	BMO1	PMCHQ00000475	\$344.76
133726	23867	FAR WEST FOODS GROUP	1/8/2016	BMO1	PMCHQ00000475	\$478.27
133727	23945	FDM SOFTWARE LTD	1/8/2016	BMO1	PMCHQ00000475	\$11,200.00
133728	33467	FEARING, LISA	1/8/2016	BMO1	PMCHQ00000475	\$25.25
133729	23960	FENCELINE PRODUCTS LTD	1/8/2016	BMO1	PMCHQ00000475	\$104.33
133730	204592	FINLAYSON, CHRIS	1/8/2016	BMO1	PMCHQ00000475	\$75.00
133731	915759	FORMAN, SANDI	1/8/2016	BMO1	PMCHQ00000475	\$43.23
133732	203992	FOURNIER, FARON	1/8/2016	BMO1	PMCHQ00000475	\$8.58
133733	203958	GAGNON, MICHELLE	1/8/2016	BMO1	PMCHQ00000475	\$271.66
133734	25920	GRAND & TOY	1/8/2016	BMO1	PMCHQ00000475	\$493.75

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133735	26070	GRAPHICS FACTORY	1/8/2016	BM01	PMCHQ00000475	\$1,403.36
133736	26710	GUILLEVIN INT. INC. IND/SAFETY	1/8/2016	BM01	PMCHQ00000475	\$10,011.34
133737	27009	HACH SALES & SERVICE CANADA	1/8/2016	BM01	PMCHQ00000475	\$219.86
133738	27300	HANDY ANDY MAINTENANCE LTD	1/8/2016	BM01	PMCHQ00000475	\$48.04
133739	204004	HEROLD ENGINEERING LIMITED	1/8/2016	BM01	PMCHQ00000475	\$3,665.97
133740	30230	INPROTECT SYSTEMS INC	1/8/2016	BM01	PMCHQ00000475	\$2,806.98
133741	30743	INTERIOR TURF EQUIPMENT LTD	1/8/2016	BM01	PMCHQ00000475	\$331.66
133742	204120	IRIDIA MEDICAL	1/8/2016	BM01	PMCHQ00000475	\$386.89
133743	204581	ISLAND ROOFING	1/8/2016	BM01	PMCHQ00000475	\$13,125.00
133744	32620	JIMS CLOTHES CLOSET	1/8/2016	BM01	PMCHQ00000475	\$1,359.68
133745	5680	JO-ANNE L ASHER	1/8/2016	BM01	PMCHQ00000475	\$350.00
133746	204138	KENCHENTEN, JOHN	1/8/2016	BM01	PMCHQ00000475	\$15,035.00
133747	33777	KENDRICK EQUIPMENT 2003 LTD.	1/8/2016	BM01	PMCHQ00000475	\$866.38
133748	34000	KGC FIRE RESCUE INC.	1/8/2016	BM01	PMCHQ00000475	\$1,148.45
133749	34215	KOERS & ASSOCIATES ENGINEERING	1/8/2016	BM01	PMCHQ00000475	\$19,856.27
133750	34420	L B WOODCHOPPERS LTD	1/8/2016	BM01	PMCHQ00000475	\$3,289.04
133751	203693	LADYBIRD ENGRAVING & WEB CREAT	1/8/2016	BM01	PMCHQ00000475	\$170.24
133752	203276	LITERACY ALBERNI SOCIETY	1/8/2016	BM01	PMCHQ00000475	\$500.00
133753	35220	LITTLE VALLEY DELI	1/8/2016	BM01	PMCHQ00000475	\$482.06
133754	36890	M B LABORATORIES LTD	1/8/2016	BM01	PMCHQ00000475	\$3,328.50
133755	204387	MACKAY PRECAST PRODUCTS	1/8/2016	BM01	PMCHQ00000475	\$3,017.00
133756	36260	MCLEAN & HIGGINS LTD	1/8/2016	BM01	PMCHQ00000475	\$1,222.06
133757	203991	MCLEOD, TINA	1/8/2016	BM01	PMCHQ00000475	\$22.55
133758	203389	MINISTER OF GOVERNMENT SERVICE	1/8/2016	BM01	PMCHQ00000475	\$79.24
133759	203171	MOUSLEY, BRIAN	1/8/2016	BM01	PMCHQ00000475	\$30.42
133760	41801	ND GRAPHICS	1/8/2016	BM01	PMCHQ00000475	\$112.00
133761	200869	NETLINK COMPUTER INC.	1/8/2016	BM01	PMCHQ00000475	\$322.83
133762	203450	NFS TELECOM SOLUTIONS	1/8/2016	BM01	PMCHQ00000475	\$3,735.00
133763	290067	NORTH ISLAND TRACTOR	1/8/2016	BM01	PMCHQ00000475	\$948.90
133764	203800	ONDECK SYSTEMS INC.	1/8/2016	BM01	PMCHQ00000475	\$2,467.36
133765	204000	PACIFIC CHEVROLET BUICK GMC	1/8/2016	BM01	PMCHQ00000475	\$181.62
133766	44875	PERFORMANCE RESOURCES INC	1/8/2016	BM01	PMCHQ00000475	\$2,344.93
133767	204326	PORT TECH SECURITY SYSTEMS	1/8/2016	BM01	PMCHQ00000475	\$2,677.50
133768	46595	PRAXAIR DISTRIBUTION	1/8/2016	BM01	PMCHQ00000475	\$191.72
133769	47333	QUALITY FOODS	1/8/2016	BM01	PMCHQ00000475	\$1,801.48
133770	47950	RAYNER BRACHT CONSTRUCTION	1/8/2016	BM01	PMCHQ00000475	\$41,115.46
133771	49140	REGIONAL DISTRICT OF ALBERNI C	1/8/2016	BM01	PMCHQ00000475	\$2,936.30
133772	204589	RITE-WAY FENCING (2000) INC	1/8/2016	BM01	PMCHQ00000475	\$3,556.00
133773	50260	ROLLINS MACHINERY LTD	1/8/2016	BM01	PMCHQ00000475	\$5,152.00
133774	200498	SABISTON, MARY-ANN	1/8/2016	BM01	PMCHQ00000475	\$129.03
133775	52375	SHARE CANADA	1/8/2016	BM01	PMCHQ00000475	\$6,646.50
133776	52733	SHRED-IT INTERNATIONAL ULC	1/8/2016	BM01	PMCHQ00000475	\$58.30
133777	53430	SMILEMAKERS FOR CHILDREN CO	1/8/2016	BM01	PMCHQ00000475	\$67.68
133778	53726	SOFTCHOICE CORP	1/8/2016	BM01	PMCHQ00000475	\$8,500.58
133779	53910	SOUTHSIDE AUTO SUPPLY LTD	1/8/2016	BM01	PMCHQ00000475	\$514.58
133780	203124	STAPLES ADVANTAGE	1/8/2016	BM01	PMCHQ00000475	\$1,163.08
133781	202288	STAPLES/ BD# 321 PORT ALBERNI	1/8/2016	BM01	PMCHQ00000475	\$2,309.24
133782	204052	STEAMPUNK CAFE & COFFEE HOUSE	1/8/2016	BM01	PMCHQ00000475	\$159.60
133783	204338	TAEKEMA TRANSPORT LTD	1/8/2016	BM01	PMCHQ00000475	\$1,984.50
133784	55727	TEMPEST DEVELOPMENT GROUP INC.	1/8/2016	BM01	PMCHQ00000475	\$9,394.15
133785	203092	TKS HYDRAULICS & SUPPLY	1/8/2016	BM01	PMCHQ00000475	\$206.49
133786	56323	TOM HARRIS CELLULAR LTD	1/8/2016	BM01	PMCHQ00000475	\$288.41
133787	56525	TRANE CANADA CO	1/8/2016	BM01	PMCHQ00000475	\$5,244.75
133788	57040	UAP INC	1/8/2016	BM01	PMCHQ00000475	\$520.62
133789	203234	VAN ISLE FORD	1/8/2016	BM01	PMCHQ00000475	\$48.16
133790	200217	VOYSEY, SHANE	1/8/2016	BM01	PMCHQ00000475	\$85.09
133791	59750	WALCO INDUSTRIES LTD	1/8/2016	BM01	PMCHQ00000475	\$2,679.60
133792	203966	WALERIUS, LESLIE	1/8/2016	BM01	PMCHQ00000475	\$9.63
133793	60613	WESTCOAST HOME HARDWARE	1/8/2016	BM01	PMCHQ00000475	\$511.84
133794	62740	WINDSOR PLYWOOD	1/8/2016	BM01	PMCHQ00000475	\$44.76
133795	203320	XAGYL COMMUNICATIONS	1/8/2016	BM01	PMCHQ00000475	\$4,064.58
133796	20208	ZONE WEST LTD	1/8/2016	BM01	PMCHQ00000475	\$7,125.51
133797	2030	ALBERNI DISTRICT FALL FAIR ASS	1/8/2016	BM01	PMCHQ00000476	\$1,260.00

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133798	204708	ALBERNI VALLEY ASSISTED LIVING	1/8/2016	BMO1	PMCHQ00000476	\$250.00
133799	3712	ALBERNI VALLEY TRACK CLUB	1/8/2016	BMO1	PMCHQ00000476	\$700.00
133800	204651	ALBERNI VALLEY TRANSITION TOWN	1/8/2016	BMO1	PMCHQ00000476	\$320.00
133801	203946	ART RAVE SOCIETY OF ALBERNI	1/8/2016	BMO1	PMCHQ00000476	\$945.00
133802	17640	CITY OF PORT ALBERNI	1/8/2016	BMO1	PMCHQ00000476	\$319.00
133803	19200	COMMUNITY ARTS COUNCIL OF THE	1/8/2016	BMO1	PMCHQ00000476	\$630.00
133804	204183	JERICO ROAD CHURCH	1/8/2016	BMO1	PMCHQ00000476	\$700.00
133805	203738	NAVY LEAGUE OF CANADA-PORT ALB	1/8/2016	BMO1	PMCHQ00000476	\$875.00
133806	200576	PORT ALBERNI FOLKFEST MULTICUL	1/8/2016	BMO1	PMCHQ00000476	\$950.00
133807	46100	PORT ALBERNI INTERNATIONAL TWI	1/8/2016	BMO1	PMCHQ00000476	\$740.00
133808	202257	PORT ALBERNI TOY RUN ASSOC	1/8/2016	BMO1	PMCHQ00000476	\$945.00
133809	50410	ROYAL CANADIAN LEGION 293	1/8/2016	BMO1	PMCHQ00000476	\$1,400.00
133810	204707	SHARE THE STAGE PROMOTIONS	1/8/2016	BMO1	PMCHQ00000476	\$600.00
133811	202760	SPECIAL OLYMPICS BRITISH COLUM	1/8/2016	BMO1	PMCHQ00000476	\$1,000.00
133812	204207	SPIRIT SQUARE FARMERS MARKET	1/8/2016	BMO1	PMCHQ00000476	\$315.00
133813	202432	VOLUNTEER INCOME TAX PROGRAM	1/8/2016	BMO1	PMCHQ00000476	\$630.00
133814	45780	ALBERNI DRUG & ALCOHOL PREVENT	1/8/2016	BMO1	PMCHQ00000477	\$1,000.00
133815	3712	ALBERNI VALLEY TRACK CLUB	1/8/2016	BMO1	PMCHQ00000477	\$315.00
133816	204651	ALBERNI VALLEY TRANSITION TOWN	1/8/2016	BMO1	PMCHQ00000477	\$900.00
133817	204233	ART MATTERS SOCIETY	1/8/2016	BMO1	PMCHQ00000477	\$1,000.00
133818	203946	ART RAVE SOCIETY OF ALBERNI	1/8/2016	BMO1	PMCHQ00000477	\$1,000.00
133819	9700	BREAD OF LIFE	1/8/2016	BMO1	PMCHQ00000477	\$200.00
133820	17640	CITY OF PORT ALBERNI	1/8/2016	BMO1	PMCHQ00000477	\$250.75
133821	19200	COMMUNITY ARTS COUNCIL OF THE	1/8/2016	BMO1	PMCHQ00000477	\$4,000.00
133822	45870	P A INTERNATIONAL TWINNING SOC	1/8/2016	BMO1	PMCHQ00000477	\$850.00
133823	45820	PORT ALBERNI FRIENDSHIP CENTRE	1/8/2016	BMO1	PMCHQ00000477	\$2,000.00
133824	202257	PORT ALBERNI TOY RUN ASSOC	1/8/2016	BMO1	PMCHQ00000477	\$300.00
133825	204207	SPIRIT SQUARE FARMERS MARKET	1/8/2016	BMO1	PMCHQ00000477	\$400.00
133826	4800	A S T T B C	1/12/2016	BMO1	PMCHQ00000478	\$724.50
133827	52570	ANDREW SHERET LIMITED	1/12/2016	BMO1	PMCHQ00000478	\$1,413.23
133828	10360	B C HYDRO & POWER AUTHORITY	1/12/2016	BMO1	PMCHQ00000478	\$105,608.88
133829	7000	BAILEY ELECTRIC CO LTD	1/12/2016	BMO1	PMCHQ00000478	\$2,781.50
133830	203047	CASCADE WEAR LTD	1/12/2016	BMO1	PMCHQ00000478	\$600.46
133831	18713	COAST WASTE MANAGEMENT ASSOCIA	1/12/2016	BMO1	PMCHQ00000478	\$262.50
133832	19300	COMOX PACIFIC EXPRESS LTD	1/12/2016	BMO1	PMCHQ00000478	\$275.69
133833	204049	CREATIVE CHILDREN	1/12/2016	BMO1	PMCHQ00000478	\$35.96
133834	202896	DEL RIO, JIM	1/12/2016	BMO1	PMCHQ00000478	\$525.00
133835	42374	ENEX FUELS LTD.	1/12/2016	BMO1	PMCHQ00000478	\$1,873.37
133836	25436	GIRISON LAUNDROMAT	1/12/2016	BMO1	PMCHQ00000478	\$979.93
133837	26710	GUILLEVIN INT. INC. IND/SAFETY	1/12/2016	BMO1	PMCHQ00000478	\$70.56
133838	29260	HYLAND PRECAST INC	1/12/2016	BMO1	PMCHQ00000478	\$1,254.75
133839	204120	IRIDIA MEDICAL	1/12/2016	BMO1	PMCHQ00000478	\$525.00
133840	31495	ISLAND FIRE PROTECTION LTD.	1/12/2016	BMO1	PMCHQ00000478	\$209.58
133841	31510	ISLAND FREIGHTLINER TRUCK SALE	1/12/2016	BMO1	PMCHQ00000478	\$501.17
133842	33777	KENDRICK EQUIPMENT 2003 LTD.	1/12/2016	BMO1	PMCHQ00000478	\$1,297.77
133843	201071	NEOPOST CANADA LTD.	1/12/2016	BMO1	PMCHQ00000478	\$242.66
133844	203914	NEWBERRY, JORDAN	1/12/2016	BMO1	PMCHQ00000478	\$42.01
133845	204326	PORT TECH SECURITY SYSTEMS	1/12/2016	BMO1	PMCHQ00000478	\$6,015.10
133846	52733	SHRED-IT INTERNATIONAL ULC	1/12/2016	BMO1	PMCHQ00000478	\$58.31
133847	53999	SPIFFY IN A JIFFY JANITORIAL I	1/12/2016	BMO1	PMCHQ00000478	\$1,260.00
133848	55727	TEMPEST DEVELOPMENT GROUP INC.	1/12/2016	BMO1	PMCHQ00000478	\$3,192.00
133849	200969	VAN NISPEN, PIP	1/12/2016	BMO1	PMCHQ00000478	\$960.00
133850	61130	WESTERN CANADA TURFGRASS ASSOC	1/12/2016	BMO1	PMCHQ00000479	\$900.90
133851	1300	AINES & TYLER ELECTRIC CO LTD	1/18/2016	BMO1	PMCHQ00000480	\$5,770.21
133852	201820	MCLEAN MILL NATIONAL HISTORIC	1/18/2016	BMO1	PMCHQ00000480	\$500.00
133853	30130	WESTERN VANCOUVER ISLAND INDUS	1/18/2016	BMO1	PMCHQ00000480	\$17,202.00
133854	203758	PORT ALBERNI JUNIOR HOCKEY SOC	1/19/2016	BMO1	PMCHQ00000481	\$16,000.00
133855	309	A D S S	1/20/2016	BMO1	PMCHQ00000482	\$1,800.00
133856	1960	ALBERNI DISTRICT CO-OP ASSOC	1/20/2016	BMO1	PMCHQ00000482	\$450.41
133857	3120	ALBERNI TOWING	1/20/2016	BMO1	PMCHQ00000482	\$170.31
133858	54350	BRENNTAG CANADA INC.	1/20/2016	BMO1	PMCHQ00000482	\$640.71
133859	202286	BUTT, MICHELLE	1/20/2016	BMO1	PMCHQ00000482	\$73.40
133860	204647	CHAMBERLAIN, DAVE	1/20/2016	BMO1	PMCHQ00000482	\$210.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133861	17640	CITY OF PORT ALBERNI	1/20/2016	BMO1	PMCHQ00000482	\$425.00
133862	18040	CLAYMORE CLOTHING LTD.	1/20/2016	BMO1	PMCHQ00000482	\$767.69
133863	204580	COAST ENVIRONMENTAL LTD	1/20/2016	BMO1	PMCHQ00000482	\$112.00
133864	19780	CORE-MARK DISTRIBUTORS	1/20/2016	BMO1	PMCHQ00000482	\$2,944.09
133865	28173	DANN HIGGINS GAS SERVICES	1/20/2016	BMO1	PMCHQ00000482	\$1,070.16
133866	202896	DEL RIO, JIM	1/20/2016	BMO1	PMCHQ00000482	\$735.00
133867	202746	DOLANS GASFITTING & HEATING LT	1/20/2016	BMO1	PMCHQ00000482	\$57.34
133868	42374	ENEX FUELS LTD.	1/20/2016	BMO1	PMCHQ00000482	\$1,423.92
133869	23866	FANTASTIC EVENTS & PARTY RENTA	1/20/2016	BMO1	PMCHQ00000482	\$364.71
133870	203958	GAGNON, MICHELLE	1/20/2016	BMO1	PMCHQ00000482	\$108.45
133871	27009	HACH SALES & SERVICE CANADA	1/20/2016	BMO1	PMCHQ00000482	\$5,081.44
133872	29540	I B M CANADA LIMITED	1/20/2016	BMO1	PMCHQ00000482	\$2,197.98
133873	204579	IMAGE X MEDIA	1/20/2016	BMO1	PMCHQ00000482	\$2,067.19
133874	204676	J MCMILLAN BAILIFF & COLLECTIO	1/20/2016	BMO1	PMCHQ00000482	\$185.80
133875	203488	K & G INSTALLATIONS LTD.	1/20/2016	BMO1	PMCHQ00000482	\$48,825.00
133876	34000	KGC FIRE RESCUE INC.	1/20/2016	BMO1	PMCHQ00000482	\$3,525.49
133877	204710	LIDSTONE & COMPANY - IN TRUST	1/20/2016	BMO1	PMCHQ00000482	\$3,477.60
133878	204686	LIN HAW INTERNATIONAL CO LTD	1/20/2016	BMO1	PMCHQ00000482	\$4,882.57
133879	204667	LLOYD, BYRON	1/20/2016	BMO1	PMCHQ00000482	\$414.75
133880	202848	LOCK BUSTER	1/20/2016	BMO1	PMCHQ00000482	\$99.40
133881	200869	NETLINK COMPUTER INC.	1/20/2016	BMO1	PMCHQ00000482	\$303.49
133882	200049	PEAK LANDSCAPING	1/20/2016	BMO1	PMCHQ00000482	\$2,203.95
133883	203658	PETE'S MOUNTAIN MEATS & SAUSAG	1/20/2016	BMO1	PMCHQ00000482	\$659.48
133884	46686	PROFIRE EMERGENCY EQUIPMENT IN	1/20/2016	BMO1	PMCHQ00000482	\$1,109.70
133885	50199	ROCKY MOUNTAIN PHOENIX	1/20/2016	BMO1	PMCHQ00000482	\$259.00
133886	53650	S P C A	1/20/2016	BMO1	PMCHQ00000482	\$1,405.12
133887	203356	SAMSON, NOMI	1/20/2016	BMO1	PMCHQ00000482	\$500.00
133888	51740	SCHUT, HAROLD	1/20/2016	BMO1	PMCHQ00000482	\$85.00
133889	915744	SCHWARZ, MIKI	1/20/2016	BMO1	PMCHQ00000482	\$147.68
133890	202409	SHAW BUSINESS SOLUTIONS INC.	1/20/2016	BMO1	PMCHQ00000482	\$904.96
133891	52450	SHAW CABLE	1/20/2016	BMO1	PMCHQ00000482	\$473.88
133892	204329	STERICYCLE COMMUNICATION SOLUT	1/20/2016	BMO1	PMCHQ00000482	\$172.04
133893	10920	TELUS	1/20/2016	BMO1	PMCHQ00000482	\$153.74
133894	10868	TELUS MOBILITY CELLULAR INC	1/20/2016	BMO1	PMCHQ00000482	\$230.86
133895	56525	TRANE CANADA CO	1/20/2016	BMO1	PMCHQ00000482	\$1,528.01
133896	204071	TREO PORT MANN	1/20/2016	BMO1	PMCHQ00000482	\$8.48
133897	203316	TRIANGLE MUSIC	1/20/2016	BMO1	PMCHQ00000482	\$400.02
133898	202707	UNIVERSITY OF NORTHERN BC	1/20/2016	BMO1	PMCHQ00000482	\$455.00
133899	202724	WILLIS, DARREN	1/20/2016	BMO1	PMCHQ00000482	\$300.00
133900	204363	WILSON, HAEILLIE	1/20/2016	BMO1	PMCHQ00000482	\$175.00
133901	202896	DEL RIO, JIM	1/21/2016	BMO1	PMCHQ00000483	\$661.50
133902	30130	WESTERN VANCOUVER ISLAND INDUS	1/21/2016	BMO1	PMCHQ00000483	\$50,000.00
133903	559	0946982 BC LTD	1/22/2016	BMO1	PMCHQ00000484	\$2,497.95
133904	250	A C E COURIER SERVICES	1/22/2016	BMO1	PMCHQ00000484	\$210.36
133905	24937	A J FORSYTH, A DIVISION OF RUS	1/22/2016	BMO1	PMCHQ00000484	\$1,649.52
133906	560	ACKLANDS - GRAINGER INC	1/22/2016	BMO1	PMCHQ00000484	\$3,146.27
133907	640	ACME SUPPLIES LTD	1/22/2016	BMO1	PMCHQ00000484	\$441.57
133908	680	ACRYLCO MFG LTD	1/22/2016	BMO1	PMCHQ00000484	\$1,316.22
133909	1335	AIRGAS CANADA INC.	1/22/2016	BMO1	PMCHQ00000484	\$95.10
133910	45585	ALBERNI ECO DRY CLEANERS	1/22/2016	BMO1	PMCHQ00000484	\$84.00
133911	2540	ALBERNI INDUSTRIAL MARINE SUPP	1/22/2016	BMO1	PMCHQ00000484	\$694.17
133912	3665	ALBERNI VALLEY REFRIGERATION	1/22/2016	BMO1	PMCHQ00000484	\$7,585.02
133913	52570	ANDREW SHERET LIMITED	1/22/2016	BMO1	PMCHQ00000484	\$36,574.39
133914	202316	ARCHIE JOHNSTONE PLUMBING & HE	1/22/2016	BMO1	PMCHQ00000484	\$1,113.53
133915	5720	ASPLUNDH CANADA INC	1/22/2016	BMO1	PMCHQ00000484	\$3,491.25
133916	5740	ASSOCIATED ENGINEERING (BC) LT	1/22/2016	BMO1	PMCHQ00000484	\$25,150.68
133917	9900	B C AIR FILTER LTD	1/22/2016	BMO1	PMCHQ00000484	\$448.09
133918	10550	B C ONE CALL LTD	1/22/2016	BMO1	PMCHQ00000484	\$309.49
133919	7000	BAILEY ELECTRIC CO LTD	1/22/2016	BMO1	PMCHQ00000484	\$43,637.04
133920	202955	BC ECONOMIC DEVELOPMENT ASSOCI	1/22/2016	BMO1	PMCHQ00000484	\$735.00
133921	203574	BC MUNICIPAL SAFETY ASSOCIATIO	1/22/2016	BMO1	PMCHQ00000484	\$2,205.00
133922	7860	BEAVER CREEK HOME CENTRE	1/22/2016	BMO1	PMCHQ00000484	\$338.12
133923	8600	BERK'S INTERTRUCK LTD	1/22/2016	BMO1	PMCHQ00000484	\$1,922.71

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133924	9065	BLACK PRESS GROUP	1/22/2016	BM01	PMCHQ00000484	\$34.43
133925	9475	BOWERMAN EXCAVATING LTD.	1/22/2016	BM01	PMCHQ00000484	\$235,203.34
133926	10997	BRANDT TRACTOR LTD.	1/22/2016	BM01	PMCHQ00000484	\$627.88
133927	204107	CANADIAN ALBERNI ENGINEERING L	1/22/2016	BM01	PMCHQ00000484	\$1,723.94
133928	14380	CANADIAN LINEN AND UNIFORM SER	1/22/2016	BM01	PMCHQ00000484	\$197.42
133929	15301	CANADIAN TIRE #488	1/22/2016	BM01	PMCHQ00000484	\$32.79
133930	15580	CANADIAN UNION OF PUBLIC EMPLO	1/22/2016	BM01	PMCHQ00000484	\$11,355.10
133931	200233	CANSEL SURVEY EQUIPMENT	1/22/2016	BM01	PMCHQ00000484	\$711.20
133932	204591	CASCADIA INSTRUMENTATION INC	1/22/2016	BM01	PMCHQ00000484	\$4,880.12
133933	204617	CASTON, ROBERTA	1/22/2016	BM01	PMCHQ00000484	\$1,029.60
133934	204712	CLAUSEN, PAMELA	1/22/2016	BM01	PMCHQ00000484	\$47.25
133935	203788	CLOVERDALE PAINT INC	1/22/2016	BM01	PMCHQ00000484	\$50.93
133936	18735	COFFEE FUND	1/22/2016	BM01	PMCHQ00000484	\$72.50
133937	19300	COMOX PACIFIC EXPRESS LTD	1/22/2016	BM01	PMCHQ00000484	\$832.05
133938	29133	D R CLOUGH CONSULTING	1/22/2016	BM01	PMCHQ00000484	\$814.43
133939	91538	DANNEBERG, INGRID	1/22/2016	BM01	PMCHQ00000484	\$21.56
133940	44880	DB PERKS & ASSOCIATES LTD.	1/22/2016	BM01	PMCHQ00000484	\$2,623.44
133941	22200	DOLANS CONCRETE LTD	1/22/2016	BM01	PMCHQ00000484	\$1,803.42
133942	202746	DOLANS GASFITTING & HEATING LT	1/22/2016	BM01	PMCHQ00000484	\$1,299.43
133943	23450	EVITT ELECTRIC CO LTD	1/22/2016	BM01	PMCHQ00000484	\$31.31
133944	24890	FLOORING DEPOT	1/22/2016	BM01	PMCHQ00000484	\$1,394.74
133945	204697	FOLKGRAPHIS FRAMES (1992) LTD	1/22/2016	BM01	PMCHQ00000484	\$834.92
133946	202307	GETTY IMAGES INTERNATIONAL	1/22/2016	BM01	PMCHQ00000484	\$1,999.00
133947	2003100	GIBSON, MARILYN	1/22/2016	BM01	PMCHQ00000484	\$40.00
133948	204594	GRANT LAND SURVEYING	1/22/2016	BM01	PMCHQ00000484	\$15,750.00
133949	204004	HEROLD ENGINEERING LIMITED	1/22/2016	BM01	PMCHQ00000484	\$2,914.31
133950	29050	HUB CITY PAVING LTD	1/22/2016	BM01	PMCHQ00000484	\$1,822.52
133951	203757	INVEST NORTHWEST PUBLISHING LT	1/22/2016	BM01	PMCHQ00000484	\$576.45
133952	31200	IRITEX PUMPS & IRRIGATION INC.	1/22/2016	BM01	PMCHQ00000484	\$1,611.09
133953	32270	JACK'S TIRE SALES & SERVICES L	1/22/2016	BM01	PMCHQ00000484	\$3,598.35
133954	32400	JAL DESIGNS AND GRAPHICS INC	1/22/2016	BM01	PMCHQ00000484	\$63.84
133955	33500	JUSTICE INSTITUTE OF BC	1/22/2016	BM01	PMCHQ00000484	\$910.31
133956	34215	KOERS & ASSOCIATES ENGINEERING	1/22/2016	BM01	PMCHQ00000484	\$14,301.06
133957	204713	KURUCZ, CATHARINA	1/22/2016	BM01	PMCHQ00000484	\$301.75
133958	34420	L B WOODCHOPPERS LTD	1/22/2016	BM01	PMCHQ00000484	\$193.95
133959	204709	LDG ELECTRICAL LIMITED	1/22/2016	BM01	PMCHQ00000484	\$630.00
133960	203276	LITERACY ALBERNI SOCIETY	1/22/2016	BM01	PMCHQ00000484	\$2,250.00
133961	35260	LOMBARD PRE-CAST LIMITED PARTN	1/22/2016	BM01	PMCHQ00000484	\$10,118.17
133962	36890	M B LABORATORIES LTD	1/22/2016	BM01	PMCHQ00000484	\$2,284.80
133963	35900	MCGILL & ASSOCIATES	1/22/2016	BM01	PMCHQ00000484	\$1,005.38
133964	36260	MCLEAN & HIGGINS LTD	1/22/2016	BM01	PMCHQ00000484	\$245.70
133965	201663	MCLEMAN, JACK	1/22/2016	BM01	PMCHQ00000484	\$529.11
133966	2009998	MICROSOFT CORPORATION	1/22/2016	BM01	PMCHQ00000484	\$52,908.44
133967	40400	MT ARROWSMITH FIGURE SKATING C	1/22/2016	BM01	PMCHQ00000484	\$120.00
133968	41442	NATIONAL FIRE CODES	1/22/2016	BM01	PMCHQ00000484	\$1,450.00
133969	41801	ND GRAPHICS	1/22/2016	BM01	PMCHQ00000484	\$992.90
133970	43459	PACIFIC AUDIO WORKS	1/22/2016	BM01	PMCHQ00000484	\$616.00
133971	204000	PACIFIC CHEVROLET BUICK GMC	1/22/2016	BM01	PMCHQ00000484	\$152.46
133972	44587	PAULSON, RON	1/22/2016	BM01	PMCHQ00000484	\$469.31
133973	32500	PLANETCLEAN (NANAIMO) LTD	1/22/2016	BM01	PMCHQ00000484	\$560.18
133974	45725	PORT ALBERNI CIVIC MANAGERS AS	1/22/2016	BM01	PMCHQ00000484	\$410.00
133975	45698	PORT ALBERNI EFAP SOCIETY	1/22/2016	BM01	PMCHQ00000484	\$10,287.90
133976	45800	PORT ALBERNI FIRE FIGHTERS ASS	1/22/2016	BM01	PMCHQ00000484	\$3,444.00
133977	45850	PORT ALBERNI PORT AUTHORITY	1/22/2016	BM01	PMCHQ00000484	\$7,875.00
133978	204326	PORT TECH SECURITY SYSTEMS	1/22/2016	BM01	PMCHQ00000484	\$1,967.18
133979	46595	PRAXAIR DISTRIBUTION	1/22/2016	BM01	PMCHQ00000484	\$51.27
133980	49140	REGIONAL DISTRICT OF ALBERNI C	1/22/2016	BM01	PMCHQ00000484	\$24,009.35
133981	49150	REGIONAL DISTRICT OF ALBERNI C	1/22/2016	BM01	PMCHQ00000484	\$720.00
133982	204714	SIMPSON, TATIANA	1/22/2016	BM01	PMCHQ00000484	\$200.00
133983	53726	SOFTCHOICE CORP	1/22/2016	BM01	PMCHQ00000484	\$533.39
133984	53910	SOUTHSIDE AUTO SUPPLY LTD	1/22/2016	BM01	PMCHQ00000484	\$1,476.59
133985	54170	STAFF FUND	1/22/2016	BM01	PMCHQ00000484	\$65.00
133986	203124	STAPLES ADVANTAGE	1/22/2016	BM01	PMCHQ00000484	\$3,682.23

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133987	202288	STAPLES/ BD# 321 PORT ALBERNI	1/22/2016	BMO1	PMCHQ00000484	\$59.54
133988	10435	SUPPLY CHAIN MANAGEMENT ASSOC	1/22/2016	BMO1	PMCHQ00000484	\$499.01
133989	56230	TIM HORTONS #1462	1/22/2016	BMO1	PMCHQ00000484	\$50.35
133990	203092	TKS HYDRAULICS & SUPPLY	1/22/2016	BMO1	PMCHQ00000484	\$303.61
133991	56450	TOURISM VANCOUVER ISLAND/CO-OP	1/22/2016	BMO1	PMCHQ00000484	\$342.18
133992	204121	URBAN SYSTEMS LTD	1/22/2016	BMO1	PMCHQ00000484	\$3,937.50
133993	60060	WATSONS PAINT CENTRE (1996) LT	1/22/2016	BMO1	PMCHQ00000484	\$1,316.04
133994	60613	WESTCOAST HOME HARDWARE	1/22/2016	BMO1	PMCHQ00000484	\$827.63
133995	62740	WINDSOR PLYWOOD	1/22/2016	BMO1	PMCHQ00000484	\$2,165.17
133996	59700	WL SOLUTIONS LTD	1/22/2016	BMO1	PMCHQ00000484	\$4,009.84
133997	35130	YOUNG, ANDERSON	1/22/2016	BMO1	PMCHQ00000484	\$1,332.57
133998	10920	TELUS	1/22/2016	BMO1	PMCHQ00000485	\$9,031.18
REMIT0000000000000037	30194	INLAND KENWORTH/PARKER PACIFIC	1/22/2016		PMCHQ00000484	\$0.00
REMIT0000000000000038	202355	LORDCO PARTS LTD	1/22/2016		PMCHQ00000484	\$0.00
133999	10868	TELUS MOBILITY CELLULAR INC	1/27/2016	BMO1	PMCHQ00000486	\$3,342.37
134000	3150	ALBERNI VALLEY CHAMBER OF COMM	1/27/2016	BMO1	PMCHQ00000487	\$21,000.00
134001	9760	BRICK WAREHOUSE, THE	1/27/2016	BMO1	PMCHQ00000487	\$841.22
134002	21600	DEAKIN, PATRICK	1/27/2016	BMO1	PMCHQ00000487	\$2,626.28
134003	16501	FORTIS BC - NATURAL GAS	1/27/2016	BMO1	PMCHQ00000487	\$9,358.94
134004	204715	KROMREY, MARIA	1/27/2016	BMO1	PMCHQ00000487	\$64.00
134005	204711	LOWE, SCOTT	1/27/2016	BMO1	PMCHQ00000487	\$250.00
134006	204716	PACIFIC HORTICULTURE COLLEGE	1/27/2016	BMO1	PMCHQ00000487	\$400.00
134007	203043	PELECH, JEFF	1/27/2016	BMO1	PMCHQ00000487	\$1,018.13
134008	49140	REGIONAL DISTRICT OF ALBERNI C	1/27/2016	BMO1	PMCHQ00000487	\$2,177.75
134009	203936	ROBINSON, MARGARET	1/27/2016	BMO1	PMCHQ00000487	\$720.00
134010	9325	SHANKS, RONDI	1/27/2016	BMO1	PMCHQ00000487	\$663.12
134011	52450	SHAW CABLE	1/27/2016	BMO1	PMCHQ00000487	\$123.15
134012	200969	VAN NISPEN, PIP	1/27/2016	BMO1	PMCHQ00000487	\$960.00
134013	250	A C E COURIER SERVICES	2/3/2016	BMO1	PMCHQ00000488	\$688.42
134014	1561	ALBERNI VALLEY BULLDOGS	2/3/2016	BMO1	PMCHQ00000488	\$682.50
134015	52570	ANDREW SHERET LIMITED	2/3/2016	BMO1	PMCHQ00000488	\$4,188.90
134016	10360	B C HYDRO & POWER AUTHORITY	2/3/2016	BMO1	PMCHQ00000488	\$23.14
134017	10950	B C TRANSIT	2/3/2016	BMO1	PMCHQ00000488	\$78,511.00
134018	202367	BECKETT, SCOTT	2/3/2016	BMO1	PMCHQ00000488	\$500.00
134019	9065	BLACK PRESS GROUP	2/3/2016	BMO1	PMCHQ00000488	\$330.06
134020	17640	CITY OF PORT ALBERNI	2/3/2016	BMO1	PMCHQ00000488	\$111.48
134021	18719	COCA COLA BOTTLING	2/3/2016	BMO1	PMCHQ00000488	\$844.09
134022	204230	COUNTERFORCE CORPORATION	2/3/2016	BMO1	PMCHQ00000488	\$2,052.68
134023	202896	DEL RIO, JIM	2/3/2016	BMO1	PMCHQ00000488	\$346.50
134024	23181	EMCO LIMITED	2/3/2016	BMO1	PMCHQ00000488	\$162.03
134025	203958	GAGNON, MICHELLE	2/3/2016	BMO1	PMCHQ00000488	\$502.15
134026	27370	HARLAN FAIRBANKS CO	2/3/2016	BMO1	PMCHQ00000488	\$1,233.01
134027	28067	HETHERINGTON INDUSTRIES LTD	2/3/2016	BMO1	PMCHQ00000488	\$240.80
134028	28205	HILTON CENTRE	2/3/2016	BMO1	PMCHQ00000488	\$599.00
134029	34311	KRANEVELDT, ROB	2/3/2016	BMO1	PMCHQ00000488	\$47.78
134030	35200	LIQUOR DISTRIBUTION BRANCH	2/3/2016	BMO1	PMCHQ00000488	\$831.10
134031	38101	MICHELIN NORTH AMERICA (CANADA	2/3/2016	BMO1	PMCHQ00000488	\$5,095.20
134032	41441	NATIONAL FIRE PROTECTION ASSOC	2/3/2016	BMO1	PMCHQ00000488	\$150.00
134033	42598	NORTH DOUGLAS FOOD SERVICE DIS	2/3/2016	BMO1	PMCHQ00000488	\$4,672.84
134034	43190	OLD DUTCH FOODS LTD	2/3/2016	BMO1	PMCHQ00000488	\$132.30
134035	35985	PORT ALBERNI HIGHLAND DANCERS	2/3/2016	BMO1	PMCHQ00000488	\$180.00
134036	47333	QUALITY FOODS	2/3/2016	BMO1	PMCHQ00000488	\$2,512.52
134037	47749	RAINBOW LANES	2/3/2016	BMO1	PMCHQ00000488	\$697.20
134038	203936	ROBINSON, MARGARET	2/3/2016	BMO1	PMCHQ00000488	\$816.00
134039	53650	S P C A	2/3/2016	BMO1	PMCHQ00000488	\$12,294.96
134040	203356	SAMSON, NOMI	2/3/2016	BMO1	PMCHQ00000488	\$1,150.00
134041	52450	SHAW CABLE	2/3/2016	BMO1	PMCHQ00000488	\$178.00
134042	53999	SPIFFY IN A JIFFY JANITORIAL I	2/3/2016	BMO1	PMCHQ00000488	\$1,260.00
134043	58660	VANCOUVER ISLAND REGIONAL LIBR	2/3/2016	BMO1	PMCHQ00000488	\$168,333.00
134044	204438	BILLODEAU, STEVE	2/5/2016	BMO1	PMCHQ00000489	\$1,816.76
134045	201255	CHEVELDAVE, WAYNE	2/5/2016	BMO1	PMCHQ00000489	\$2,135.54
134046	17470	CICON, GUY	2/5/2016	BMO1	PMCHQ00000489	\$2,433.73
134047	18960	COLYN, JACOB	2/5/2016	BMO1	PMCHQ00000489	\$1,831.89

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
134048	21600	DEAKIN, PATRICK	2/5/2016	BMO1	PMCHQ00000489	\$2,125.38
134049	53940	HARTWELL, DAVINA	2/5/2016	BMO1	PMCHQ00000489	\$2,606.99
134050	34055	KINGSTON, THERESA	2/5/2016	BMO1	PMCHQ00000489	\$2,415.83
134051	200369	KOCH, DIANE	2/5/2016	BMO1	PMCHQ00000489	\$1,807.10
134052	91004	L'HEUREUX, LAURIE	2/5/2016	BMO1	PMCHQ00000489	\$1,777.53
134053	203584	MARTENS, JAKE	2/5/2016	BMO1	PMCHQ00000489	\$1,710.78
134054	201068	MORTON, JAMES	2/5/2016	BMO1	PMCHQ00000489	\$2,017.02
134055	203171	MOUSLEY, BRIAN	2/5/2016	BMO1	PMCHQ00000489	\$2,131.51
134056	204602	PATTERSON, CHARLES WESLEY	2/5/2016	BMO1	PMCHQ00000489	\$2,371.04
134057	203043	PELECH, JEFF	2/5/2016	BMO1	PMCHQ00000489	\$2,308.18
134058	45593	PLEY, TIM	2/5/2016	BMO1	PMCHQ00000489	\$3,298.12
134059	203219	ROTHWELL, CATHY	2/5/2016	BMO1	PMCHQ00000489	\$2,355.94
134060	53498	SMITH, SCOTT	2/5/2016	BMO1	PMCHQ00000489	\$2,399.32
134061	204288	TAEKEMA, WILF	2/5/2016	BMO1	PMCHQ00000489	\$2,146.54
134062	60030	WATSON, KENNETH	2/5/2016	BMO1	PMCHQ00000489	\$3,458.51
134063	202639	ZENKO, MARK	2/5/2016	BMO1	PMCHQ00000489	\$1,960.89
134064	559	0946982 BC LTD	2/5/2016	BMO1	PMCHQ00000490	\$3,197.25
134065	24937	A J FORSYTH, A DIVISION OF RUS	2/5/2016	BMO1	PMCHQ00000490	\$477.68
134066	204576	ABSOLUTE ENERGY INC	2/5/2016	BMO1	PMCHQ00000490	\$112.23
134067	560	ACKLANDS - GRAINGER INC	2/5/2016	BMO1	PMCHQ00000490	\$1,287.99
134068	640	ACME SUPPLIES LTD	2/5/2016	BMO1	PMCHQ00000490	\$180.89
134069	1335	AIRGAS CANADA INC.	2/5/2016	BMO1	PMCHQ00000490	\$190.13
134070	1800	ALBERNI COMMUNICATIONS & ELECT	2/5/2016	BMO1	PMCHQ00000490	\$1,108.79
134071	200877	ALBERNI GLASS & MIRROR 2003 LT	2/5/2016	BMO1	PMCHQ00000490	\$92.96
134072	2540	ALBERNI INDUSTRIAL MARINE SUPP	2/5/2016	BMO1	PMCHQ00000490	\$95.19
134073	202238	ALBERNI UPHOLSTERY LTD	2/5/2016	BMO1	PMCHQ00000490	\$201.60
134074	3951	ALOYD FITNESS	2/5/2016	BMO1	PMCHQ00000490	\$212.93
134075	9900	B C AIR FILTER LTD	2/5/2016	BMO1	PMCHQ00000490	\$923.59
134076	10360	B C HYDRO & POWER AUTHORITY	2/5/2016	BMO1	PMCHQ00000490	\$102.06
134077	7000	BAILEY ELECTRIC CO LTD	2/5/2016	BMO1	PMCHQ00000490	\$6,067.15
134078	204582	BCE ENVIRONMENT CORP	2/5/2016	BMO1	PMCHQ00000490	\$9,991.52
134079	7860	BEAVER CREEK HOME CENTRE	2/5/2016	BMO1	PMCHQ00000490	\$1,575.17
134080	202367	BECKETT, SCOTT	2/5/2016	BMO1	PMCHQ00000490	\$3,000.00
134081	8600	BERK'S INTERTRUCK LTD	2/5/2016	BMO1	PMCHQ00000490	\$172.05
134082	202718	BOSTON PIZZA	2/5/2016	BMO1	PMCHQ00000490	\$711.00
134083	9475	BOWERMAN EXCAVATING LTD.	2/5/2016	BMO1	PMCHQ00000490	\$3,790.08
134084	9515	BOWMARK CONCRETE LTD.	2/5/2016	BMO1	PMCHQ00000490	\$450.15
134085	203918	BRACK, CHRISTINA	2/5/2016	BMO1	PMCHQ00000490	\$725.45
134086	54350	BRENNTAG CANADA INC.	2/5/2016	BMO1	PMCHQ00000490	\$1,030.18
134087	202286	BUTT, MICHELLE	2/5/2016	BMO1	PMCHQ00000490	\$73.50
134088	203484	CAMLOCK HOLDINGS LTD	2/5/2016	BMO1	PMCHQ00000490	\$559.03
134089	204107	CANADIAN ALBERNI ENGINEERING L	2/5/2016	BMO1	PMCHQ00000490	\$362.75
134090	13650	CANADIAN ASSOCIATION OF FIRE C	2/5/2016	BMO1	PMCHQ00000490	\$278.25
134091	13790	CANADIAN CORPS OF COMMISSIONAI	2/5/2016	BMO1	PMCHQ00000490	\$928.87
134092	14380	CANADIAN LINEN AND UNIFORM SER	2/5/2016	BMO1	PMCHQ00000490	\$1,018.19
134093	15301	CANADIAN TIRE #488	2/5/2016	BMO1	PMCHQ00000490	\$213.20
134094	204219	CASTLE DECKS & ALUMINUM PRODUC	2/5/2016	BMO1	PMCHQ00000490	\$132.00
134095	17550	CIRCLE DAIRY 1987 LTD	2/5/2016	BMO1	PMCHQ00000490	\$565.81
134096	17971	CIVIC INFO BC	2/5/2016	BMO1	PMCHQ00000490	\$926.10
134097	46589	CLEARTECH INDUSTRIES INC	2/5/2016	BMO1	PMCHQ00000490	\$848.47
134098	203788	CLOVERDALE PAINT INC	2/5/2016	BMO1	PMCHQ00000490	\$126.35
134099	204580	COAST ENVIRONMENTAL LTD	2/5/2016	BMO1	PMCHQ00000490	\$112.00
134100	23250	COASTAL PEST MANAGEMENT	2/5/2016	BMO1	PMCHQ00000490	\$47.25
134101	19300	COMOX PACIFIC EXPRESS LTD	2/5/2016	BMO1	PMCHQ00000490	\$248.59
134102	20200	CROCKER EQUIPMENT CO LTD	2/5/2016	BMO1	PMCHQ00000490	\$54.40
134103	29133	D R CLOUGH CONSULTING	2/5/2016	BMO1	PMCHQ00000490	\$5,432.65
134104	21541	DESIGNED AIR SYSTEMS LTD	2/5/2016	BMO1	PMCHQ00000490	\$882.00
134105	202746	DOLANS GASFITTING & HEATING LT	2/5/2016	BMO1	PMCHQ00000490	\$35.96
134106	22529	DUNRITE UPHOLSTERY	2/5/2016	BMO1	PMCHQ00000490	\$132.00
134107	42374	ENEX FUELS LTD.	2/5/2016	BMO1	PMCHQ00000490	\$12,519.51
134108	200637	ESRI CANADA	2/5/2016	BMO1	PMCHQ00000490	\$5,650.40
134109	23450	EVITT ELECTRIC CO LTD	2/5/2016	BMO1	PMCHQ00000490	\$135.00
134110	25310	Foothills Systems	2/5/2016	BMO1	PMCHQ00000490	\$1,537.89

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134111	16501	FORTIS BC - NATURAL GAS	2/5/2016	BMO1	PMCHQ00000490	\$5,589.48
134112	203907	FOX, SUSAN	2/5/2016	BMO1	PMCHQ00000490	\$1,000.00
134113	204276	GARDAWORLD	2/5/2016	BMO1	PMCHQ00000490	\$1,358.63
134114	26710	GUILLEVIN INT. INC. IND/SAFETY	2/5/2016	BMO1	PMCHQ00000490	\$591.45
134115	27009	HACH SALES & SERVICE CANADA	2/5/2016	BMO1	PMCHQ00000490	\$929.60
134116	204719	HARRIS & COMPANY LLP	2/5/2016	BMO1	PMCHQ00000490	\$3,397.04
134117	28877	HOULE PRINTING	2/5/2016	BMO1	PMCHQ00000490	\$1,141.28
134118	28920	HOUSE OF SERVICE	2/5/2016	BMO1	PMCHQ00000490	\$150.62
134119	29050	HUB CITY PAVING LTD	2/5/2016	BMO1	PMCHQ00000490	\$3,274.19
134120	204574	IGI RESOURCES	2/5/2016	BMO1	PMCHQ00000490	\$5,494.33
134121	30230	INPROTECT SYSTEMS INC	2/5/2016	BMO1	PMCHQ00000490	\$342.27
134122	203782	I-open Technologies	2/5/2016	BMO1	PMCHQ00000490	\$18,364.50
134123	204569	IPI TECH INC.	2/5/2016	BMO1	PMCHQ00000490	\$18,651.73
134124	31510	ISLAND FREIGHTLINER TRUCK SALE	2/5/2016	BMO1	PMCHQ00000490	\$802.73
134125	204581	ISLAND ROOFING	2/5/2016	BMO1	PMCHQ00000490	\$132.00
134126	32270	JACK'S TIRE SALES & SERVICES L	2/5/2016	BMO1	PMCHQ00000490	\$26.88
134127	204720	JARVIS, CHRISTINE	2/5/2016	BMO1	PMCHQ00000490	\$36.75
134128	32557	JAY'S PLUMBING AND HEATING	2/5/2016	BMO1	PMCHQ00000490	\$132.00
134129	33496	JUST RITE PRECISION SHARPENING	2/5/2016	BMO1	PMCHQ00000490	\$168.00
134130	33777	KENDRICK EQUIPMENT 2003 LTD.	2/5/2016	BMO1	PMCHQ00000490	\$617.20
134131	34420	L B WOODCHOPPERS LTD	2/5/2016	BMO1	PMCHQ00000490	\$1,483.63
134132	36878	LAFARGE ASPHALT TECHNOLOGIES	2/5/2016	BMO1	PMCHQ00000490	\$16,214.81
134133	35132	LIFESAVING SOCIETY	2/5/2016	BMO1	PMCHQ00000490	\$120.00
134134	204686	LIN HAW INTERNATIONAL CO LTD	2/5/2016	BMO1	PMCHQ00000490	\$171.59
134135	204721	LINDBERG, MARLOW	2/5/2016	BMO1	PMCHQ00000490	\$66.00
134136	35255	LOISELLE, ALLAN	2/5/2016	BMO1	PMCHQ00000490	\$100.00
134137	202355	LORDCO PARTS LTD	2/5/2016	BMO1	PMCHQ00000490	\$53.62
134138	37050	MAGIC MOMENTS SHIRTS & PRINT S	2/5/2016	BMO1	PMCHQ00000490	\$82.88
134139	204722	MARTIN, FOSTER	2/5/2016	BMO1	PMCHQ00000490	\$117.58
134140	36260	MCLEAN & HIGGINS LTD	2/5/2016	BMO1	PMCHQ00000490	\$787.64
134141	38860	MINISTER OF FINANCE	2/5/2016	BMO1	PMCHQ00000490	\$2,567.31
134142	38560	MINISTER OF FINANCE - Product	2/5/2016	BMO1	PMCHQ00000490	\$560.23
134143	203389	MINISTER OF GOVERNMENT SERVICE	2/5/2016	BMO1	PMCHQ00000490	\$82.46
134144	204571	N J SHIPLEY	2/5/2016	BMO1	PMCHQ00000490	\$800.00
134145	201071	NEOPOST CANADA LTD.	2/5/2016	BMO1	PMCHQ00000490	\$296.80
134146	204164	ORKIN CANADA	2/5/2016	BMO1	PMCHQ00000490	\$139.13
134147	7700	PATTISON SIGN GROUP	2/5/2016	BMO1	PMCHQ00000490	\$36,344.00
134148	32500	PLANETCLEAN (NANAIMO) LTD	2/5/2016	BMO1	PMCHQ00000490	\$328.79
134149	46558	POWER MUSIC	2/5/2016	BMO1	PMCHQ00000490	\$155.41
134150	46620	PRICE'S ALARM SYSTEMS	2/5/2016	BMO1	PMCHQ00000490	\$157.34
134151	46686	PROFIRE EMERGENCY EQUIPMENT IN	2/5/2016	BMO1	PMCHQ00000490	\$60.54
134152	47333	QUALITY FOODS	2/5/2016	BMO1	PMCHQ00000490	\$948.52
134153	204514	SAFE SOFTWARE INC	2/5/2016	BMO1	PMCHQ00000490	\$672.00
134154	203661	SCHAFFERS' EQUIPMENT	2/5/2016	BMO1	PMCHQ00000490	\$611.39
134155	9325	SHANKS, RONDI	2/5/2016	BMO1	PMCHQ00000490	\$53.90
134156	52375	SHARE CANADA	2/5/2016	BMO1	PMCHQ00000490	\$1,197.00
134157	204241	SHEEN ARNOLD MCNEIL	2/5/2016	BMO1	PMCHQ00000490	\$327.61
134158	52733	SHRED-IT INTERNATIONAL ULC	2/5/2016	BMO1	PMCHQ00000490	\$116.61
134159	204140	SIGMA SAFETY	2/5/2016	BMO1	PMCHQ00000490	\$830.78
134160	53910	SOUTHSIDE AUTO SUPPLY LTD	2/5/2016	BMO1	PMCHQ00000490	\$843.34
134161	204718	STAFFORD, JENNIFER	2/5/2016	BMO1	PMCHQ00000490	\$770.00
134162	203124	STAPLES ADVANTAGE	2/5/2016	BMO1	PMCHQ00000490	\$1,849.93
134163	203420	SUPREMEX INC	2/5/2016	BMO1	PMCHQ00000490	\$1,903.10
134164	915751	THYSSENKRUPP ELEVATOR	2/5/2016	BMO1	PMCHQ00000490	\$509.38
134165	203092	TKS HYDRAULICS & SUPPLY	2/5/2016	BMO1	PMCHQ00000490	\$194.83
134166	56323	TOM HARRIS CELLULAR LTD	2/5/2016	BMO1	PMCHQ00000490	\$492.11
134167	57040	UAP INC	2/5/2016	BMO1	PMCHQ00000490	\$35.53
134168	57080	UNISOURCE CANADA INC	2/5/2016	BMO1	PMCHQ00000490	\$1,686.52
134169	203234	VAN ISLE FORD	2/5/2016	BMO1	PMCHQ00000490	\$323.10
134170	200969	VAN NISPEN, PIP	2/5/2016	BMO1	PMCHQ00000490	\$880.00
134171	200217	VOYSEY, SHANE	2/5/2016	BMO1	PMCHQ00000490	\$86.41
134172	60613	WESTCOAST HOME HARDWARE	2/5/2016	BMO1	PMCHQ00000490	\$338.07
134173	203467	WESTERN GRATER CONTRACTING LTD	2/5/2016	BMO1	PMCHQ00000490	\$6,507.40

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
134174	203499	WESTVAC INDUSTRIAL LTD	2/5/2016	BMO1	PMCHQ00000490	\$652.68
134175	59700	WL SOLUTIONS LTD	2/5/2016	BMO1	PMCHQ00000490	\$1,102.50
134176	63140	WYNANS FURNITURE & UPHOLSTERY	2/5/2016	BMO1	PMCHQ00000490	\$168.00
134177	203320	XAGYL COMMUNICATIONS	2/5/2016	BMO1	PMCHQ00000490	\$836.93
134178	200530	YELLOW PAGES GROUP	2/5/2016	BMO1	PMCHQ00000490	\$24.26
134179	10360	B C HYDRO & POWER AUTHORITY	2/10/2016	BMO1	PMCHQ00000491	\$102,385.67
134180	15580	CANADIAN UNION OF PUBLIC EMPLO	2/10/2016	BMO1	PMCHQ00000491	\$11,134.48
134181	204614	COMMUNICATION CONNECTION	2/10/2016	BMO1	PMCHQ00000491	\$3,853.59
134182	201803	CO-OPERATORS, THE	2/10/2016	BMO1	PMCHQ00000491	\$18,668.72
134183	204590	E HUSE & ASSOCIATES	2/10/2016	BMO1	PMCHQ00000491	\$2,100.00
134184	202319	INDUSTRIAL ALLIANCE INSURANCE	2/10/2016	BMO1	PMCHQ00000491	\$436.59
134185	203972	KWAN, NATHAN	2/10/2016	BMO1	PMCHQ00000491	\$64.93
134186	203600	LOOMIS EXPRESS	2/10/2016	BMO1	PMCHQ00000491	\$110.21
134187	200869	NETLINK COMPUTER INC.	2/10/2016	BMO1	PMCHQ00000491	\$491.68
134188	44587	PAULSON, RON	2/10/2016	BMO1	PMCHQ00000491	\$743.44
134189	45800	PORT ALBERNI FIRE FIGHTERS ASS	2/10/2016	BMO1	PMCHQ00000491	\$4,074.00
134190	203936	ROBINSON, MARGARET	2/10/2016	BMO1	PMCHQ00000491	\$100.00
134191	201503	SAUVE, DENNIS	2/10/2016	BMO1	PMCHQ00000491	\$533.34
134192	52450	SHAW CABLE	2/10/2016	BMO1	PMCHQ00000491	\$558.57
134193	53999	SPIFFY IN A JIFFY JANITORIAL I	2/10/2016	BMO1	PMCHQ00000491	\$1,260.00
134194	10920	TELUS	2/10/2016	BMO1	PMCHQ00000491	\$85.45
134195	203581	UPS CANADA	2/10/2016	BMO1	PMCHQ00000491	\$37.67

Total Cheques: 1,086

Total Amount of Cheques: \$6,154,015.44