

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, August 11, 2014 at 4:00 pm in the City Hall Committee Room

PRESENT:

A. Adoption of Agenda

B. Minutes

from the meeting May 26, 2014.

C. Responses to questions arising from the May 26, 2014 Audit Committee Meeting

No report.

D. Quarterly Analysis of Mayor & Council Travel + Development Expenses
(ending June 30, 2014).

E. **Reports** *(for the six months ending June 30, 2014)*

1. General Revenue Fund by Department *(pages 1-10)*

2. Water Revenue Fund *(pages 11-12)*

3. Sewer Revenue Fund *(pages 13-14)*

4. General Capital Fund *(pages 15-17)*

5. Water Capital Fund *(page 18-19)*

6. Sewer Capital Fund *(pages 20-21)*

F. **Vendor Cheque Register Report**
(from May 22, 2014 to August 6, 2014)

G. **Other Competent Business**

H. **Question Period**

I. **Next Meeting**

J. **Adjournment**

**City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, May 26, 2014 at 4:00 pm
in the City Hall Committee Room**

Present: Councillor Hira Chopra, Chair
Councillor Jack McLeman
Councillor Dan Washington

Resource Staff: Ken Watson, City Manager
Theresa Kingston, Director of Corporate Services
Scott Kenny, Director of Parks, Recreation & Heritage
Guy Cicon, City Engineer
Cathy Rothwell, Director of Finance

Regrets:

Media: Dave Wiwchar, The Peak Radio

A. Adoption of Agenda

*McLeman/Washington
That the agenda be adopted as circulated.*

Carried

B. Minutes

*Washington/McLeman
That the minutes of the February 24, 2014 Audit Committee Meeting be adopted
as circulated.*

Carried

C. Responses to questions arising from the February 24, 2014 Audit Committee Meeting

No report.

D. Quarterly Analysis of Mayor and Council Travel and Convention Expenses (ending March 31, 2014)

*Washington/McLeman
That the Mayor and Council Travel and Convention Expenses report for the
period ending March 31, 2013 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

McLeman/Washington

That the General Revenue Fund report for March 31, 2014 be received.

Carried

Water Revenue Fund

Washington/McLeman

That the Water Revenue Fund report for March 31, 2014 be received.

Carried

Sewer Revenue Fund

Washington/McLeman

That the Sewer Revenue Fund report for March 31, 2014 be received.

Carried

General Capital Fund

McLeman/Washington

That the General Capital Fund report for March 31, 2014 be received.

Carried

Water Capital Fund

Washington/McLeman

That the Water Capital Fund report for March 31, 2014 be received.

Carried

Sewer Capital Fund

Washington/McLeman

That the Sewer Capital Fund report for March 31, 2014 be received.

Carried

F. Vendor Cheque Register Report

McLeman/Washington

That the Vendor Cheque Register Report dated May 21, 2014 be received.

Carried

G. Other Competent Business

There was none.

H. Question Period

Dave Wiwchar of The Peak Radio requested and received a copy of the Mayor and Council Travel and Convention Expenses report.

I. Next Meeting

Washington/McLeman

The next meeting will be on Monday, August 11, 2014 at 4:00 pm in the Committee Room.

Carried

J. Adjournment

McLeman/Washington

The meeting adjourned at 4:25 pm.

Carried

Respectfully submitted,

Councillor Hira Chopra, Chair

Davina Hartwell, City Clerk

2014 Council Travel and Development

Date	Event	Location	Mayor Douglas	Councillor Chopra	Councillor Cole	Councillor Kerr	Councillor McLeman	Councillor Solda	Councillor Washington	General
5-Jan	Bus Pass		48.00							
8-Jan	Meeting - X. Bermudez - volunteering/community develop.		7.62							
10-Jan	Bus Pass		48.00							
17-Jan	Meeting - Island Health - LHA Review		109.97							
20-Jan	Meeting - City Manager - SD 70		28.90							
21-Jan	Meeting - North Cowichan & Langford Mayor		198.00							
23-Jan	Community Sponsorship Workshop		106.00							
24-Jan	Meeting - North Cowichan City Mgr. - Sponsorship Program		59.03							
29-Jan	Meeting - year end review - City Manager		8.14							
31-Jan	Meeting - Dr. O'Donnel - enhanced Eye procedures		11.88							
3-Feb	Bus Pass		48.00							
4-Feb	Tofino Chamber Meeting	Tofino	284.32							
5-Feb	Meeting - B. Johnson - Waterfront		4.99							
12-Feb	Meeting - Integrated Health		12.10							
13-Feb	Meeting - PAPA CEO - PATH Initiative		23.73							
17-Feb	Meeting - Pat Deakin & Industry reps - District Energy		6.67							
26-Feb	AVICC Registration		248.00	203.00	248.00	158.00	173.00	203.00	276.00	
27-Feb	FCM Registration		785.00							
28-Feb	Meeting - C. Burger - VI Develop PATH		15.10							
28-Feb	Meeting - MLA M. Stillwell - LHA service enhancements	Parksville	63.30							
28-Feb	Coffee - P. Peterson - Ottawa Lobby BC Liberal Party		3.78							
3-Mar	AVCOC Dinner		27.95							
3-Mar	Bus Pass		48.00							
7-Mar	Meeting - P. Cote - AV Health Network		6.89							
13-Mar	Lunch - investor P Feltham		9.05							
13-Mar	Meeting with potential investors (refreshments)		11.87							
13-Mar	Sehmi - Twinning Society Event		16.38							
20-Mar	Meeting - M. Kenah - Island Timberlands logging practices	Parksville	52.80							
25-Mar	Columbia Institute - Civic Governance Conference	Vancouver	450.00							
31-Mar	Bus Pass		48.00							
2-Apr	Mileage - Island Corridor Foundation Announcement	Nanaimo	93.50							
4-Apr	Flights - Civic Governance Forum	Vancouver	206.01							
4-Apr	Parking, Taxi, Mileage - Civic Governance Forum	Vancouver	135.00							
7-Apr	Meeting - Ken Watson, Pat Deakin		5.38							
8-Apr	Flight - FCM - Niagara Falls	Niagara Falls	713.50							
11-Apr	AVICC Hotel	Parksville	261.80			261.8	130.9	130.08	261.8	
11-Apr	AVICC - Expenses	Parksville	141.35	104.76		104.29	140.95	26.19	88.57	
28-Apr	VI Real Estate Awards				89.05					
1-May	Bus Pass		48.00							

9-May	Community Forest	San Francisco					345.49				
19-May	Mileage - Empire Days Parade	Cumberland	108.90								
1-Jun	FCM - Travel expenses, taxi, bus, meals	Niagara Falls	503.01								
3-Jun	FCM - Hotel	Niagara Falls	663.52								
4-Jun	Our Water Future	Courtenay				215.84					
5-Jun	Bus Pass		48.00								
11-Jun	BC Community Forest AGM	Williams Lake					987.59				
11-Jun	Premier's Dinner - flight, parking, mileage, hotel	Vancouver	509.22								
30-Jun	Bus Pass		48.00								
	TOTAL		6,276.66	307.76	337.05	739.93	1,777.93	359.27	626.37	0.00	10,424.97
										Budget	45,000.00
										Balance	34,575.03

FCM 1,951.53

AVICC 3,161.49



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

	June	Budget	Variance	% Variance	Prior Year	Budget	
GENERAL ADMINISTRATION							
	Revenue						
011111	General Purposes - Taxes	(\$20,197,861.60)	(\$20,197,139.00)	(\$722.60)	0.00%	(\$19,832,286.18)	(\$19,832,267.00)
011112	Debt Purposes - Taxes	(245,611.34)	(245,634.00)	22.66	(0.01%)	(245,690.55)	(245,634.00)
011210	Local Improvements		(186.00)	186.00	(100.00%)		(186.00)
011211	Special Area Levy	(5,332.76)	(6,000.00)	667.24	(11.12%)	(4,072.32)	(4,600.00)
011910	Utility Tax	(41,660.34)	(131,600.00)	89,939.66	(68.34%)		(135,000.00)
012110	Federal Buildings	(9,876.78)	(10,553.00)	676.22	(6.41%)		(13,000.00)
012210	Federal CBC Grant	(1,950.75)	(2,500.00)	549.25	(21.97%)		(2,500.00)
012310	Provincial Gov't Grant		(44,000.00)	44,000.00	(100.00%)		(46,500.00)
012410	B.C. Hydro		(600,000.00)	600,000.00	(100.00%)		(580,000.00)
012411	Public Housing Grant in Lieu of Taxes		(58,800.00)	58,800.00	(100.00%)		(50,000.00)
012910	University of Victoria Grant in Lieu of Taxes		(211.00)	211.00	(100.00%)		(209.00)
014120	Administration Service Charge	(47,848.16)	(113,808.00)	65,959.84	(57.96%)	(29,868.47)	(112,594.00)
014560	Economic Development		(15,000.00)	15,000.00	(100.00%)	(25,500.00)	(417,409.00)
015110	Prof. & Business Licence Fees	(173,100.00)	(140,000.00)	(33,100.00)	23.64%	(87,356.32)	(145,200.00)
015160	Dog Licence Fees	(9,345.00)	(12,000.00)	2,655.00	(22.13%)	(6,310.00)	(12,000.00)
015190	Vacant Building, Licence/Permit	(4,000.00)	(5,000.00)	1,000.00	(20.00%)		
015210	Bylaw Fines and Parking Tickets	(4,920.00)	(8,000.00)	3,080.00	(38.50%)	(3,380.00)	(8,000.00)
015510	Interest On Investments		(121,500.00)	121,500.00	(100.00%)	(45,501.03)	(121,500.00)
015590	Other Interest	(14,819.62)	(19,500.00)	4,680.38	(24.00%)	(9,380.64)	(19,500.00)
015611	Current Tax Penalties		(75,000.00)	75,000.00	(100.00%)	(252.25)	(75,000.00)
015621	Arrears & Delinquent Tax Interest	(11,224.36)	(25,500.00)	14,275.64	(55.98%)	(6,296.68)	(25,500.00)
015930	Miscellaneous - Other Revenue	(587,465.77)	(105,000.00)	(482,465.77)	459.49%	(102,999.65)	(105,000.00)
016212	Small Community Protection Grant	(203,582.00)	(204,504.00)	922.00	(0.45%)	(154,822.00)	(204,504.00)
016213	Planning Grant				0.00%	(15,000.00)	
016214	Revenue Sharing-Traffic Fines	(313,759.00)	(284,660.00)	(29,099.00)	10.22%	(231,348.00)	(284,660.00)
016215	Community Gaming Funds		(445,000.00)	445,000.00	(100.00%)		(445,000.00)
018120	Grant Funding-UBCM/FCM	(5,686.15)		(5,686.15)	0.00%	(14,000.00)	
018121	Grants - Other Governments				0.00%		(60,000.00)
	Total General Administration Revenue	<u>(21,878,043.63)</u>	<u>(22,871,095.00)</u>	<u>993,051.37</u>	<u>(4.34%)</u>	<u>(20,814,064.09)</u>	<u>(22,945,763.00)</u>
Expenses							
021110	Mayor - Indemnity	8,114.25	41,511.00	(33,396.75)	(80.45%)	14,898.75	36,737.00
021130	Councillors - Indemnity	60,273.14	107,953.00	(47,679.86)	(44.17%)	35,715.75	88,038.00
021190	Receptions And Other Services	16,251.24	28,000.00	(11,748.76)	(41.96%)	18,256.50	30,640.00
021211	City Manager	90,441.84	204,000.00	(113,558.16)	(55.67%)	107,611.86	201,842.00
021212	Municipal Clerk	187,856.38	338,284.00	(150,427.62)	(44.47%)	115,043.85	399,959.00
021215	Legal Services	18,367.09	40,000.00	(21,632.91)	(54.08%)	11,163.06	40,000.00
021216	By-Law Enforcement	47,765.79	88,000.00	(40,234.21)	(45.72%)	38,820.99	86,200.00
021221	Financial Mgmt Administration	380,823.10	670,000.00	(289,176.90)	(43.16%)	275,777.85	656,138.00
021222	Administration Vehicle	3,836.58	11,256.00	(7,419.42)	(65.92%)	6,843.04	11,256.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
021225	External Audit	11,400.00	30,000.00	(18,600.00)	(62.00%)	8,445.25	18,625.00
021226	Purchasing Administration	101,415.00	202,000.00	(100,585.00)	(49.79%)	89,675.66	172,316.00
021229	Other Financial Management		11,400.00	(11,400.00)	(100.00%)		1,400.00
021252	City Hall	40,317.01	111,783.00	(71,465.99)	(63.93%)	26,706.58	85,598.00
021259	Other Common Services	152,468.75	270,000.00	(117,531.25)	(43.53%)	109,347.99	250,182.00
021260	Carbon Offsets Purchased	58,800.00	56,200.00	2,600.00	4.63%	56,225.00	
021261	Information Systems Admin.	429,183.08	572,966.46	(143,783.38)	(25.09%)	333,078.35	574,529.00
021282	Appraisals				0.00%		25,000.00
021283	Human Resources	135,124.08	274,421.57	(139,297.49)	(50.76%)	110,258.57	270,393.00
021285	Employee & Family Assist.Prog.	12,211.21	15,220.00	(3,008.79)	(19.77%)	624.99	15,220.00
021290	Admin./Acc't Services Recovery		(277,440.00)	277,440.00	(100.00%)	(113,335.00)	(272,000.00)
021911	Election/Referendum Expenses	549.00	40,000.00	(39,451.00)	(98.63%)	22.74	500.00
021920	Training & Development	79,838.80	137,800.00	(57,961.20)	(42.06%)	54,795.06	135,117.00
021925	Council Travel & Development	7,267.49	45,000.00	(37,732.51)	(83.85%)	11,613.60	55,000.00
021930	Public Liability Insurance	345,686.25	159,500.00	186,186.25	116.73%	23,421.66	156,400.00
021931	Damage Claims	1,841.39	40,000.00	(38,158.61)	(95.40%)	7,359.78	40,000.00
021950	Grants in Aid	16,228.00	10,400.00	5,828.00	56.04%	13,102.66	10,200.00
022510	Emergency Prog. Administration	156.54	697.00	(540.46)	(77.54%)	(2,032.20)	693.00
022512	Emergency Program Vehicle	86.00		86.00	0.00%	91.00	
022931	Animal Pound Operation	65,213.52	128,427.00	(63,213.48)	(49.22%)	50,966.33	132,902.00
026234	Business Development	1,100.00	60,000.00	(58,900.00)	(98.17%)	31,311.82	60,000.00
026235	Economic Development	111,051.87	250,869.00	(139,817.13)	(55.73%)	67,983.18	284,248.00
026237	Community Investment Plan	13,019.75	31,200.00	(18,180.25)	(58.27%)	2,397.71	30,600.00
026238	Sustainability & Community Engagement	776.57	20,750.00	(19,973.43)	(96.26%)	192.86	20,750.00
026911	Chamber of Commerce	42,000.00	84,000.00	(42,000.00)	(50.00%)	42,000.00	84,000.00
026917	Promotion Of Tourism		5,000.00	(5,000.00)	(100.00%)		5,000.00
028115	Interest On Prepaid Taxes	2,404.50	2,500.00	(95.50)	(3.82%)	2,187.30	2,500.00
028121	interest On Own Debentures	80,812.35	161,625.00	(80,812.65)	(50.00%)	80,812.35	346,125.00
028131	Principal Install On Own Deb.	81,041.91	84,009.00	(2,967.09)	(3.53%)	81,041.91	251,918.00
028193	Banking Service Charges	2,256.30	5,100.00	(2,843.70)	(55.76%)	3,225.67	5,100.00
	Total General Administration Expenses	<u>2,605,978.78</u>	<u>4,062,432.03</u>	<u>(1,456,453.25)</u>	<u>(35.85%)</u>	<u>1,715,652.47</u>	<u>4,313,126.00</u>
	Net General Administration	<u>(19,272,064.85)</u>	<u>(18,808,662.97)</u>	<u>(463,401.88)</u>	<u>2.46%</u>	<u>(19,098,411.62)</u>	<u>(18,632,637.00)</u>
	POLICE PROTECTION						
	Revenue						
013121	Detention of Prisoners		(160,000.00)	160,000.00	(100.00%)		(160,000.00)
014221	RCMP Building Rental	(70,105.21)	(138,000.00)	67,894.79	(49.20%)	(57,539.81)	(145,500.00)
	Total Police Protection Revenue	<u>(70,105.21)</u>	<u>(298,000.00)</u>	<u>227,894.79</u>	<u>(76.47%)</u>	<u>(57,539.81)</u>	<u>(305,500.00)</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
022121	R.C.M.P. Contract	1,261,396.01	4,998,112.00	(3,736,715.99)	(74.76%)		4,723,624.00
022122	Police Service Administration	408,442.36	808,000.00	(399,557.64)	(49.45%)	357,240.47	851,000.00
022130	Community Policing	9,574.89	25,000.00	(15,425.11)	(61.70%)	5,009.96	28,000.00
022140	Commissionaire Services	9,128.22	25,000.00	(15,871.78)	(63.49%)	10,328.12	25,000.00
022160	Police Building Maintenance	63,822.48	160,840.00	(97,017.52)	(60.32%)	54,368.17	154,703.00
022180	Detention/Custody Of Prisoners	237,642.13	471,500.00	(233,857.87)	(49.60%)	186,709.69	451,300.00
	Total Police Protection Expenses	1,990,006.09	6,488,452.00	(4,498,445.91)	(69.33%)	613,656.41	6,233,627.00
	Net Police Protection	1,919,900.88	6,190,452.00	(4,270,551.12)	(68.99%)	556,116.60	5,928,127.00
	FIRE PROTECTION						
	Revenue						
014241	Fire Dep't Service Charge	(20,089.69)	(120,800.00)	100,710.31	(83.37%)	(38,884.41)	(120,500.00)
	Expenses						
022411	Fire Protection Administration	140,407.80	316,852.07	(176,444.27)	(55.69%)	110,668.88	309,077.00
022421	Fire Crew	983,310.96	2,355,291.75	(1,371,980.79)	(58.25%)	756,970.02	2,297,862.00
022422	Personnel Expense	12,809.55	45,470.78	(32,661.23)	(71.83%)	18,199.37	44,580.00
022431	Communication System	4,463.12	11,041.50	(6,578.38)	(59.58%)	3,134.01	10,825.00
022440	Fire Investigation	26.74	936.36	(909.62)	(97.14%)		918.00
022441	Fire Prevention	63,059.96	140,509.69	(77,449.73)	(55.12%)	44,442.85	137,092.00
022471	Fire Hall Building Maintenance	22,191.57	63,465.22	(41,273.65)	(65.03%)	20,363.06	72,671.00
022472	Fire Boat Shed Maintenance	46.22		46.22	0.00%	12.74	
022473	External Regional Training	(1,049.72)	1,592.22	(2,641.94)	(165.93%)	1,410.51	1,561.00
022480	Vehicle Repair & Maintenance	31,657.64	234,525.00	(202,867.36)	(86.50%)	84,441.16	238,274.00
022481	Sundry Equip. Maintenance/Rep.	5,900.10	14,584.98	(8,684.88)	(59.55%)	7,481.51	14,299.00
022482	Firefighting Tools/Supp Purch	3,368.69	20,982.42	(17,613.73)	(83.95%)	1,387.77	20,571.00
026919	1928 Fire Truck	592.46		592.46	0.00%		
	Total Fire Protection Expenses	1,266,785.09	3,205,251.99	(1,938,466.90)	(60.48%)	1,048,511.88	3,147,730.00
	Net Fire Protection	1,246,695.40	3,084,451.99	(1,837,756.59)	(59.58%)	1,009,627.47	3,027,230.00
	ENGINEERING & PUBLIC WORKS						
	Revenue						
014310	Public Works Service Charge	(9,834.74)	(83,200.00)	73,365.26	(88.18%)	(6,988.56)	(68,600.00)
	Expenses						
023110	Engineering Administration	354,891.62	525,000.00	(170,108.38)	(32.40%)	227,836.05	507,666.00
023121	Engineering Consulting Service	12,407.25	40,000.00	(27,592.75)	(68.98%)	57,442.72	60,000.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

	June	Budget	Variance	% Variance	Prior Year	Budget
023129 Office Admin - Operations	51,600.00	98,700.01	(47,100.01)	(47.72%)	42,986.52	101,920.00
023130 Supervision Operations	172,434.17	347,000.00	(174,565.83)	(50.31%)	127,238.03	347,000.00
023134 Small Tools/Equipment/Supplies	21,539.84	41,177.00	(19,637.16)	(47.69%)	23,544.13	41,180.00
023136 Works Yard Maintenance	28,038.16	62,000.00	(33,961.84)	(54.78%)	32,640.62	53,000.00
023137 Main Building Maintenance	63,407.49	130,000.00	(66,592.51)	(51.23%)	59,578.04	130,000.00
023138 Automotive Shop Overhead	38,271.51	95,699.99	(57,428.48)	(60.01%)	40,646.15	89,100.00
023160 General Equipment Maintenance	318,214.34	705,599.99	(387,385.65)	(54.90%)	362,902.46	667,305.00
023161 Eng.Veh.Maint.& Replacement	2,439.70	7,527.01	(5,087.31)	(67.59%)	6,968.61	12,027.00
023162 Sup.Veh.Maint.& Replacement	7,502.52	25,800.01	(18,297.49)	(70.92%)	15,942.63	29,218.00
023200 Streets & Drainage-Admin	1,776.69		1,776.69	0.00%		
023205 Customer Service Requests-Sts.	20,656.28	35,000.02	(14,343.74)	(40.98%)	13,090.76	30,600.00
023210 Small Tools/Supplies-Streets	1,860.89	4,000.00	(2,139.11)	(53.48%)	2,300.38	4,000.00
023220 Streets Inspections	25,660.63	36,000.00	(10,339.37)	(28.72%)	16,346.38	36,000.00
023231 Roadway Surfaces Maintenance	349,292.42	495,000.01	(145,707.59)	(29.44%)	140,256.22	465,000.00
023233 Roadway Allowance Maintenance	101,294.33	250,000.01	(148,705.68)	(59.48%)	98,911.57	223,000.00
023234 New Driveway Crossings	15,113.07	20,400.00	(5,286.93)	(25.92%)	20,108.68	20,400.00
023236 Street Sweeping	58,789.47	112,000.00	(53,210.53)	(47.51%)	49,610.69	122,600.00
023237 Snow and Ice Removal	144,168.60	203,600.00	(59,431.40)	(29.19%)	50,403.21	213,600.00
023241 Bridges, Fencing & Retaining Walls	7,146.80	70,000.00	(62,853.20)	(89.79%)	3,062.63	70,000.00
023250 Overhead & Decorative Lighting	136,591.97	266,499.99	(129,908.02)	(48.75%)	82,055.65	244,689.00
023261 Signs And Traffic Marking	78,181.22	213,939.99	(135,758.77)	(63.46%)	54,720.96	208,940.00
023264 Traffic And Railroad Signals	18,810.11	27,500.00	(8,689.89)	(31.60%)	5,535.43	30,000.00
023272 Off-Street Parking	3,413.75	8,999.99	(5,586.24)	(62.07%)	5,464.44	6,400.00
023291 Gravel, Sand, Rock & Salt	110,017.40	136,000.00	(25,982.60)	(19.10%)	52,565.02	125,000.00
023311 Ditch/Creek & Dyke Maintenance	51,390.17	138,499.99	(87,109.82)	(62.90%)	27,280.41	148,500.00
023331 Storm Sewer Maintenance	40,806.83	179,999.99	(139,193.16)	(77.33%)	34,041.21	182,000.00
023333 Storm Sewer Pump Station	4,411.11	13,400.01	(8,988.90)	(67.08%)	4,641.72	13,300.00
023335 Storm Sewer Connections	28,688.25	57,000.01	(28,311.76)	(49.67%)	48,755.26	70,000.00
023881 Training Program	42,639.12	97,000.00	(54,360.88)	(56.04%)	31,157.06	97,000.00
023882 Safety	12,100.52	27,999.99	(15,899.47)	(56.78%)	9,520.92	28,000.00
023884 Special Streets Work Orders	3,451.13	10,499.99	(7,048.86)	(67.13%)	19,203.89	15,000.00
023951 General Overhead Recovery		(680,340.00)	680,340.00	(100.00%)	(281,021.69)	(667,000.00)
023952 Wrks Yard Purchasing Recovery				0.00%	(9,804.15)	
023953 Shop Overhead Recovery		(76,500.00)	76,500.00	(100.00%)	(38,353.07)	(75,000.00)
023958 Equipment Charges Recovery	(243,047.13)	(543,660.00)	300,612.87	(55.29%)	(172,132.97)	(533,000.00)
023959 Gravel Cost Recovery	(39,574.26)	(153,000.00)	113,425.74	(74.13%)	(29,663.89)	(150,000.00)
Total Engineering & Public Works Expenses	<u>2,044,385.97</u>	<u>3,028,344.00</u>	<u>(983,958.03)</u>	<u>(32.49%)</u>	<u>1,235,782.68</u>	<u>2,967,445.00</u>
Net Engineering & Public Works	<u>2,034,551.23</u>	<u>2,945,144.00</u>	<u>(910,592.77)</u>	<u>(30.92%)</u>	<u>1,228,794.12</u>	<u>2,898,845.00</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
014400	PUBLIC TRANSIT						
	Public Transit Revenue	(121,055.75)	(294,705.00)	173,649.25	(58.92%)	(92,922.05)	(314,325.00)
	Total Public Transit Revenue	(121,055.75)	(294,705.00)	173,649.25	(58.92%)	(92,922.05)	(314,325.00)
023510	Public Transit	413,887.00	1,082,898.00	(669,011.00)	(61.78%)	231,194.00	1,072,866.00
	Net Public Transit	292,831.25	788,193.00	(495,361.75)	(62.85%)	138,271.95	758,541.00
	GARBAGE AND WASTE COLLECTION						
	Revenue						
014433	Comm. Garbage Collection Fees	(83,402.04)	(385,000.00)	301,597.96	(78.34%)	(94,394.50)	(425,000.00)
014434	Res. Garbage Collection Fees	(228,556.87)	(635,000.00)	406,443.13	(64.01%)	(211,799.68)	(635,088.00)
015625	Residential Garbage Penalty	(2,581.26)		(2,581.26)	0.00%	(2,363.09)	
	Total Garbage & Waste Collection Revenue	(314,540.17)	(1,020,000.00)	705,459.83	(69.16%)	(308,557.27)	(1,060,088.00)
	Expenses						
024320	Residential Waste Collection	167,913.28	350,000.01	(182,086.73)	(52.02%)	151,930.42	300,000.00
024321	Commercial Waste Collection	104,219.42	204,999.99	(100,780.57)	(49.16%)	86,675.39	247,500.00
024322	Solid Waste Cont Purch/Maint	5,750.25	13,999.98	(8,249.73)	(58.93%)	6,104.49	35,000.00
024323	Solid Waste Disposal	205,845.45	400,000.00	(194,154.55)	(48.54%)	142,010.75	440,000.00
	Total Garbage & Waste Collection Expense	483,728.40	968,999.98	(485,271.58)	(50.08%)	386,721.05	1,022,500.00
	Net Garbage & Waste Collection	169,188.23	(51,000.02)	220,188.25	(431.74%)	78,163.78	(37,588.00)
	CEMETERY						
	Revenue						
014516	Cemeteries	(21,646.25)	(29,500.00)	7,853.75	(26.62%)	(14,608.75)	(33,122.00)
	Expenses						
025161	Cemetery Maintenance	18,332.00	12,583.00	5,749.00	45.69%	2,534.89	13,561.00
025162	Interments	16,393.92	27,100.00	(10,706.08)	(39.51%)	8,457.91	27,100.00
025163	Memorial Marker Installation	8,660.39	11,000.00	(2,339.61)	(21.27%)	4,714.35	11,000.00
	Total Cemetery Expense	43,386.31	50,683.00	(7,296.69)	(14.40%)	15,707.15	51,661.00
	Net Cemetery	21,740.06	21,183.00	557.06	2.63%	1,098.40	18,539.00
	PLANNING SERVICES						
	Revenue						
014550	Planning Administration	(5,125.00)	(15,000.00)	9,875.00	(65.83%)	(30,650.00)	(19,200.00)



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
026129	Planning Administration	110,626.09	211,000.00	(100,373.91)	(47.57%)	83,245.79	211,300.00
026132	Consulting Services	25,393.52		25,393.52	0.00%	78,972.12	
	Total Planning Services Expense	136,019.61	211,000.00	(74,980.39)	(35.54%)	162,217.91	211,300.00
	Net Planning Services	130,894.61	196,000.00	(65,105.39)	(33.22%)	131,567.91	192,100.00
	BUILDING INSPECTION						
	Revenue						
015170	Building/Plumbing Permit Fees	(23,890.50)	(74,000.00)	50,109.50	(67.72%)	(14,845.50)	(84,000.00)
015181	Other Const./Demo. Permit Fees	(20.00)	(100.00)	80.00	(80.00%)	(40.00)	(100.00)
	Total Building Inspection Revenue	(23,910.50)	(74,100.00)	50,189.50	(67.73%)	(14,885.50)	(84,100.00)
	Expenses						
022921	Building/Plumbing Inspection	53,700.14	101,674.00	(47,973.86)	(47.18%)	40,260.56	101,564.00
022926	Building Inspector Vehicle	1,725.33	4,566.00	(2,840.67)	(62.21%)	3,140.28	4,566.00
	Total Building Inspection Expenses	55,425.47	106,240.00	(50,814.53)	(47.83%)	43,400.84	106,130.00
	Net Building Inspection	31,514.97	32,140.00	(625.03)	(1.94%)	28,515.34	22,030.00
	PARKS, RECREATION & HERITAGE						
	Parks & Recreation						
	Revenue						
014710	Gyro Youth Centre	(4,065.00)	(4,000.00)	(65.00)	1.63%	(2,306.00)	(3,000.00)
014712	Echo '67 Centre	(102,587.26)	(205,467.00)	102,879.74	(50.07%)	(88,879.24)	(195,975.00)
014714	Glenwood Centre	(24,047.21)	(35,500.00)	11,452.79	(32.26%)	(17,911.42)	(39,700.00)
014716	Echo Aquatic Centre	(23,576.02)	(33,500.00)	9,923.98	(29.62%)	(16,827.77)	(36,000.00)
014718	Community Arena	(247,266.66)	(599,650.00)	352,383.34	(58.76%)	(272,333.71)	(617,800.00)
014720	Stadium & Athletic Fields	(17,579.83)	(33,500.00)	15,920.17	(47.52%)	(13,799.82)	(32,000.00)
014730	Glenwood Centre	(2,053.31)	(3,000.00)	946.69	(31.56%)	(2,044.14)	(4,500.00)
014732	Echo Aquatic Centre	(164,023.07)	(266,000.00)	101,976.93	(38.34%)	(145,502.29)	(276,000.00)
014734	AV Multiplex	(12,501.04)	(30,100.00)	17,598.96	(58.47%)	(14,458.90)	(32,500.00)
014738	Children's Programs	(71,536.99)	(90,000.00)	18,463.01	(20.51%)	(37,329.62)	(92,000.00)
014740	Youth Programs & Services	(7,535.50)	(4,000.00)	(3,535.50)	88.39%	(473.00)	(1,000.00)
014742	Adult Programs	(66,593.09)	(117,000.00)	50,406.91	(43.08%)	(64,834.22)	(115,000.00)
014750	Special Events	(1,000.00)	(1,000.00)		0.00%		(2,500.00)
014760	Community Serv. Misc. Revenue	(4,473.85)	(2,700.00)	(1,773.85)	65.70%	(1,468.48)	(3,500.00)
014770	Contributions & Grants	(15,260.00)	(118,725.00)	103,465.00	(87.15%)	(13,753.00)	(111,278.00)
	Total Parks & Recreation Revenue	(764,098.83)	(1,544,142.00)	780,043.17	(50.52%)	(691,921.61)	(1,562,753.00)



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
027110	Pks & Rec Management Services	301,897.25	474,178.00	(172,280.75)	(36.33%)	186,758.01	479,486.00
027120	Gyro Youth Centre Maintenance	9,017.08	29,947.00	(20,929.92)	(69.89%)	11,138.71	30,198.00
027124	Glenwood Concessions	2,974.91	7,500.00	(4,525.09)	(60.33%)	2,718.90	8,000.00
027126	Glenwood Skate Shop	1,257.05	3,500.00	(2,242.95)	(64.08%)	1,244.94	3,500.00
027128	Glenwood Centre Maintenance	20,857.90	69,147.00	(48,289.10)	(69.84%)	19,171.94	60,802.00
027129	Bob Dailey Stadium	6,931.11	17,474.00	(10,542.89)	(60.33%)	1,620.98	14,229.00
027130	Echo Activity Centre Maint.	131,630.26	291,009.00	(159,378.74)	(54.77%)	115,384.91	317,391.00
027134	Echo Aquatic Maintenance	205,068.35	462,021.00	(256,952.65)	(55.61%)	135,774.14	481,457.00
027140	AV Multiplex Concessions	58,492.34	173,000.00	(114,507.66)	(66.19%)	95,392.28	150,000.00
027142	AV Multiplex Skate Shop	3,573.42	11,500.00	(7,926.58)	(68.93%)	3,577.52	10,500.00
027144	AV Multiplex Maintenance	373,046.02	814,941.00	(441,894.98)	(54.22%)	314,253.91	769,941.00
027146	Parks Buildings & Fieldhouses	42,599.18	102,106.00	(59,506.82)	(58.28%)	39,315.57	91,352.00
027148	Echo Park Complex	17,911.78	49,028.00	(31,116.22)	(63.47%)	43,007.52	51,266.00
027150	Sport Services And Programs	98.78		98.78	0.00%		
027156	Glenwood Centre Programs	4,470.99	9,100.00	(4,629.01)	(50.87%)	5,354.03	9,500.00
027160	Echo Aquatic Programs	429,124.08	647,500.00	(218,375.92)	(33.73%)	307,035.36	588,500.00
027163	AV Multiplex Programs	112,097.13	216,500.00	(104,402.87)	(48.22%)	99,594.69	236,215.00
027166	Leisure Services	112,911.84	209,782.00	(96,870.16)	(46.18%)	87,162.67	200,466.00
027170	Youth Services And Programs	10,746.13	19,000.00	(8,253.87)	(43.44%)	8,832.06	21,500.00
027173	Children's Programs	55,641.15	156,000.00	(100,358.85)	(64.33%)	42,835.76	143,000.00
027180	Adult Programs	54,059.32	92,500.00	(38,440.68)	(41.56%)	45,621.65	90,000.00
027190	Special Events	2,627.64	18,500.00	(15,872.36)	(85.80%)	3,227.80	21,300.00
027198	Vans Maintenance & Repair	3,420.51	11,800.00	(8,379.49)	(71.01%)	7,011.91	12,456.00
027210	Parks & Facility Mngmnt Serv.	109,830.14	220,765.00	(110,934.86)	(50.25%)	82,436.20	213,566.00
027215	Parks Maintenance	379,136.37	532,644.00	(153,507.63)	(28.82%)	198,149.31	523,569.00
027220	Horticultural Services	148,980.00	309,920.00	(160,940.00)	(51.93%)	139,343.04	302,994.00
027225	Parks Veh. & Equip. Mtce & Rep.	70,608.03	140,330.00	(69,721.97)	(49.68%)	81,945.97	130,979.00
027230	Parks Upgrading	10,282.62	75,214.00	(64,931.38)	(86.33%)	3,703.43	100,737.00
027499	Equipment Recovery Parks		(80,000.00)	80,000.00	(100.00%)	(28,863.97)	(72,000.00)
	Total Parks & Recreation Expenses	<u>2,679,291.38</u>	<u>5,084,906.00</u>	<u>(2,405,614.62)</u>	<u>(47.31%)</u>	<u>2,052,749.24</u>	<u>4,990,904.00</u>
	Net Parks & Recreation Expenses	<u>1,915,192.55</u>	<u>3,540,764.00</u>	<u>(1,625,571.45)</u>	<u>(45.91%)</u>	<u>1,360,827.63</u>	<u>3,428,151.00</u>
	Heritage & Cultural Services						
	Revenue						
014810	Museum - Sales & Service	(8,881.58)	(21,300.00)	12,418.42	(58.30%)	(7,306.25)	(32,000.00)
014820	Museum - Federal Grants				0.00%		(57,500.00)
014830	Museum - Provincial Grants	(65,000.00)	(65,000.00)		0.00%	(57,500.00)	
014910	McLean Mill - Sales & Service	(14.95)		(14.95)	0.00%	(73.58)	
	Total Heritage & Cultural Services Revenue	<u>(73,896.53)</u>	<u>(86,300.00)</u>	<u>12,403.47</u>	<u>(14.37%)</u>	<u>(64,879.83)</u>	<u>(89,500.00)</u>



CITY OF PORT ALBERNI
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For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
027510	Museum Services	177,096.07	304,641.00	(127,544.93)	(41.87%)	159,943.90	332,510.00
027515	Museum Programs - Curatorial	106.76	37,463.00	(37,356.24)	(99.72%)	88,314.23	49,550.00
027516	Museum Prog. Permanent Exhibit	1,002.87	7,963.00	(6,960.13)	(87.41%)	110.46	11,800.00
027517	Museum Prog. Temp Exhibits	8,752.61	20,759.00	(12,006.39)	(57.84%)	27,615.49	17,750.00
027530	Industrial Collections	37,603.96	58,500.00	(20,896.04)	(35.72%)	25,648.07	45,499.00
027550	Museum Maintenance	25,083.57	53,358.00	(28,274.43)	(52.99%)	20,930.29	66,732.00
027555	McLean Mill	241,190.01	239,000.00	2,190.01	0.92%	153,919.61	249,000.00
	Total Heritage & Cultural Services Expenses	490,835.85	721,684.00	(230,848.15)	(31.99%)	476,482.05	772,841.00
	Net Heritage & Cultural Services	416,939.32	635,384.00	(218,444.68)	(34.38%)	411,602.22	683,341.00
	LIBRARY						
027600	Library Services	320,590.00	641,180.00	(320,590.00)	(50.00%)	300,364.00	600,728.00
	ALBERNI HARBOUR QUAY						
	Revenue						
014600	Marine Commercial Building	(34,382.40)	(70,000.00)	35,617.60	(50.88%)	(27,973.40)	(90,500.00)
014601	Port Building	(10,800.00)	(22,000.00)	11,200.00	(50.91%)	(9,000.00)	(22,800.00)
014602	Market Square	(14,733.16)	(31,500.00)	16,766.84	(53.23%)	(13,391.60)	(6,600.00)
014690	A.H.Q. Miscellaneous Revenue				0.00%		(400.00)
	Total Alberni Harbour Quay Revenue	(59,915.56)	(123,500.00)	63,584.44	(51.49%)	(50,365.00)	(120,300.00)
	Expenses						
026701	A.H.Q. Administration	17,463.56	25,200.00	(7,736.44)	(30.70%)	1,903.13	25,298.00
026770	Harbour Quay-Buildings Mtce	38,341.24	106,938.00	(68,596.76)	(64.15%)	29,376.50	141,997.00
	Total Alberni Harbour Quay Expenses	55,804.80	132,138.00	(76,333.20)	(57.77%)	31,279.63	167,295.00
	Net Alberni Harbour Quay	(4,110.76)	8,638.00	(12,748.76)	(147.59%)	(19,085.37)	46,995.00
	LAND & BUILDING RENTALS						
	Revenue						
015320	Land & Building Rentals	(65,670.03)	(157,727.00)	92,056.97	(58.36%)	(68,517.06)	(130,000.00)
	Expenses						
021253	Other City Buildings & Lands	640.06	10,100.00	(9,459.94)	(93.66%)	211.84	10,898.00
021254	Plywood Plant Site	8,382.00	8,700.00	(318.00)	(3.66%)	8,632.06	8,700.00
	Total Land & Building Rentals Expense	9,022.06	18,800.00	(9,777.94)	(52.01%)	8,843.90	19,598.00



CITY OF PORT ALBERNI
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	June	Budget	Variance	% Variance	Prior Year	Budget
Net Land & Building Rentals	(56,647.97)	(138,927.00)	82,279.03	(59.22%)	(59,673.16)	(110,402.00)
TRANSFERS TO OTHER AGENCIES						
011212 Collections for Other Agencies						
019811 Parcel Tax	(160,986.24)	(160,992.00)	5.76	0.00%	(160,021.72)	(170,000.00)
019812 Non-Residential School	(2,260,536.09)	(2,300,000.00)	39,463.91	(1.72%)	(2,324,229.24)	(2,300,000.00)
019820 Residential School	(3,174,032.93)	(3,100,000.00)	(74,032.93)	2.39%	(3,144,386.31)	(3,100,000.00)
019821 Regional Hospital District	(785,925.64)	(785,893.00)	(32.64)	0.00%	(759,126.47)	(800,000.00)
019830 Regional District Of Alb-Clay	(656,285.30)	(656,350.00)	64.70	(0.01%)	(591,660.33)	(600,000.00)
019831 Municipal Finance Authority	(449.00)	(500.00)	51.00	(10.20%)	(451.01)	(500.00)
019831 B.C. Assessment Authority	(174,120.35)	(180,000.00)	5,879.65	(3.27%)	(176,849.17)	(180,000.00)
Total Collections for Other Agencies	(7,212,335.55)	(7,183,735.00)	(28,600.55)	0.40%	(7,156,724.25)	(7,150,500.00)
Transfers To Other Agencies						
028410 Regional District Alberni-Clay		817,342.00	(817,342.00)	(100.00%)		770,000.00
028811 Non-Residential School Levy		2,300,000.00	(2,300,000.00)	(100.00%)	(154.80)	2,300,000.00
028812 Residential School Levy		3,100,000.00	(3,100,000.00)	(100.00%)	(205.20)	3,100,000.00
028820 Hospital District		785,893.00	(785,893.00)	(100.00%)		800,000.00
028830 Municipal Finance Authority		500.00	(500.00)	(100.00%)		500.00
028831 B.C. Assessment Authority		180,000.00	(180,000.00)	(100.00%)		180,000.00
Total Transfers to Other Agencies		7,183,735.00	(7,183,735.00)	(100.00%)	(360.00)	7,150,500.00
Net Transfers to Other Agencies	(7,212,335.55)		(7,212,335.55)	0.00%	(7,157,084.25)	
TRANSFERS & RESERVES						
019114 Transfers From Reserve Funds						
Surplus From Previous Years		(883,000.00)	883,000.00	(100.00%)		(375,500.00)
Total Transfers From Reserve Funds		(883,000.00)	883,000.00	(100.00%)		(375,500.00)
Transfers To Reserve Funds						
028211 Transfer To Res. & Allowances		304,560.00	(304,560.00)	(100.00%)		327,500.00
028220 Transfer To Gen Capital Fund		778,500.00	(778,500.00)	(100.00%)		1,009,000.00
028910 Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)		15,000.00
029911 Contingency Funds		700,000.00	(700,000.00)	(100.00%)	11,853.35	200,000.00
Total Transfers To Reserve Funds		1,798,060.00	(1,798,060.00)	(100.00%)	11,853.35	1,551,500.00
Net Transfers To (From) Reserve Funds		915,060.00	(915,060.00)	(100.00%)	11,853.35	1,176,000.00
Total Revenue (Over) Under Expense	(18,045,120.63)		(18,045,120.63)	0.00%	(21,077,451.63)	



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

<u>June</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
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CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

	June	Budget	Variance	% Variance	Prior Year	Budget
Water Revenue Fund						
Revenue From Operations						
Sales of Service						
054421 Metered Sales	(\$715,885.70)	(\$2,448,220.00)	\$1,732,334.30	(70.76%)	(\$620,521.26)	(\$2,225,654.00)
054431 Connections		(33,100.00)	33,100.00	(100.00%)	(1,000.00)	(32,500.00)
054432 Turn-On Charges	(110.00)	(312.00)	202.00	(64.74%)	(650.00)	(306.00)
054433 Service Charges Sundry	(400.00)	(8,323.00)	7,923.00	(95.19%)	(325.00)	(8,160.00)
Total Sales of Service	<u>(716,395.70)</u>	<u>(2,489,955.00)</u>	<u>1,773,559.30</u>	<u>(71.23%)</u>	<u>(622,496.26)</u>	<u>(2,266,620.00)</u>
Other Revenue						
055590 Other Interest		(3,300.00)	3,300.00	(100.00%)		(3,300.00)
055611 Water Penalty	(6,290.24)	(20,000.00)	13,709.76	(68.55%)	1,505.77	(20,000.00)
Total Other Revenue	<u>(6,290.24)</u>	<u>(23,300.00)</u>	<u>17,009.76</u>	<u>(73.00%)</u>	<u>1,505.77</u>	<u>(23,300.00)</u>
Total Revenue From Operations	<u>(722,685.94)</u>	<u>(2,513,255.00)</u>	<u>1,790,569.06</u>	<u>(71.25%)</u>	<u>(620,990.49)</u>	<u>(2,289,920.00)</u>
Water Supply System						
Administration						
064110 Water Administration & Other	8,472.13	200,000.00	(191,527.87)	(95.76%)	73,988.75	200,000.00
064121 Engineering Consulting Service	13,765.25	50,000.00	(36,234.75)	(72.47%)	8,976.93	180,000.00
064133 Customer Service Requests	26,722.44	60,000.00	(33,277.56)	(55.46%)	26,033.15	90,000.00
064136 Small Tools/Equipment/Supplies	4,226.60	15,000.00	(10,773.40)	(71.82%)	2,145.25	14,800.00
064141 Supply Inspection & Operation	68,512.76	199,800.00	(131,287.24)	(65.71%)	54,108.45	178,800.00
064161 Pumping Inspection & Operation	80,147.78	244,500.00	(164,352.22)	(67.22%)	92,499.50	238,500.00
064181 Transmission/Distribution Sys.	121,069.73	285,000.00	(163,930.27)	(57.52%)	108,541.76	282,000.00
064183 Connections	88,234.49	103,000.00	(14,765.51)	(14.34%)	114,805.17	103,000.00
064185 Meters	71,132.82	174,000.00	(102,867.18)	(59.12%)	52,554.96	176,000.00
064187 Hydrants	11,708.34	51,550.00	(39,841.66)	(77.29%)	14,843.58	43,050.00
064194 Cost Of Sales - Water		7,500.00	(7,500.00)	(100.00%)	200.85	7,500.00
Total Water Supply System	<u>493,992.34</u>	<u>1,390,350.00</u>	<u>(896,357.66)</u>	<u>(64.47%)</u>	<u>548,698.35</u>	<u>1,513,650.00</u>
068120 Fiscal Services		79,000.00	(79,000.00)	(100.00%)		
068130 Interest On Own Debentures		67,163.00	(67,163.00)	(100.00%)		
Principal Install.On Own Deb.						
		<u>146,163.00</u>	<u>(146,163.00)</u>	<u>(100.00%)</u>		
Transfers to Funds and Reserves						
068211 Transfer To Reserves		346,242.00	(346,242.00)	(100.00%)		450,795.00
068220 Transfer To Water Capital Fund		625,000.00	(625,000.00)	(100.00%)		320,000.00
068910 Debt Reserve Transfer		5,500.00	(5,500.00)	(100.00%)		5,475.00
		<u>976,742.00</u>	<u>(976,742.00)</u>	<u>(100.00%)</u>		<u>776,270.00</u>
Total Fiscal Services		<u>1,122,905.00</u>	<u>(1,122,905.00)</u>	<u>(100.00%)</u>		<u>776,270.00</u>



CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

	<u>June</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Total Expenses	<u>493,992.34</u>	<u>2,513,255.00</u>	<u>(2,019,262.66)</u>	<u>(80.34%)</u>	<u>548,698.35</u>	<u>2,289,920.00</u>
Revenue (Over) Under Expense	<u>(228,693.60)</u>	<u></u>	<u>(228,693.60)</u>	<u>0.00%</u>	<u>(72,292.14)</u>	<u></u>



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

	June	Budget	Variance	% Variance	Prior Year	Budget
Sewer Revenue Fund						
Revenue From Operations						
Sales of Service						
094421 Sewer Fees	(\$619,662.45)	(\$2,030,989.00)	\$1,411,326.55	(69.49%)	(\$393,553.04)	(\$1,846,354.00)
094431 Sewer Connections		(27,800.00)	27,800.00	(100.00%)	(1,568.62)	(27,200.00)
094432 Service Charges Sundry	(810.80)	(2,760.00)	1,949.20	(70.62%)	(586.91)	(2,706.00)
094433 User Charges		(12,697.00)	12,697.00	(100.00%)		(12,448.00)
094441 Sewage Disposal Fees	(17,207.50)	(9,010.00)	(8,197.50)	90.98%	(12,450.00)	(8,833.00)
Total Sales of Service	<u>(637,680.75)</u>	<u>(2,083,256.00)</u>	<u>1,445,575.25</u>	<u>(69.39%)</u>	<u>(408,158.57)</u>	<u>(1,897,541.00)</u>
Other Revenue						
095590 M.F.A. Debt Reserve Income		(600.00)	600.00	(100.00%)		(600.00)
095611 Sewer Penalty Charges	(5,373.49)	(11,400.00)	6,026.51	(52.86%)	2,595.87	(11,400.00)
095650 Sewer Study Grant						
091210 Local Improvements	(32,002.59)		(32,002.59)	0.00%	(32,002.59)	
095722 Transfer Of Sewer L/I Charges		(33,965.00)	33,965.00	(100.00%)		(33,965.00)
Total Other Revenue	<u>(37,376.08)</u>	<u>(45,965.00)</u>	<u>8,588.92</u>	<u>(18.69%)</u>	<u>(29,406.72)</u>	<u>(45,965.00)</u>
Total Revenue From Operations	<u>(675,056.83)</u>	<u>(2,129,221.00)</u>	<u>1,454,164.17</u>	<u>(68.30%)</u>	<u>(437,565.29)</u>	<u>(1,943,506.00)</u>
Transfers						
096221 Sewerage Fac. Assist. Grant						
099110 Federal Transfers - Gas Tax-		(40,000.00)	40,000.00	(100.00%)		(40,000.00)
099111 Reserve For Projects/Purchases						
099114 Surplus From Previous Years						
099211 Contr. From General Revenue						
Total Transfers		<u>(40,000.00)</u>	<u>40,000.00</u>	<u>(100.00%)</u>		<u>(40,000.00)</u>
Total Revenue	<u>(675,056.83)</u>	<u>(2,169,221.00)</u>	<u>1,494,164.17</u>	<u>(68.88%)</u>	<u>(437,565.29)</u>	<u>(1,983,506.00)</u>
Expenses						
Administration						
104210 Sewer Administration & Other	23,419.54	153,000.00	(129,580.46)	(84.69%)	56,082.56	149,500.00
104221 Contract Services		40,000.00	(40,000.00)	(100.00%)	6,113.71	40,000.00
104233 Customer Service Requests	60,375.10	110,000.00	(49,624.90)	(45.11%)	44,959.41	110,000.00
104236 Small Tools/Equipment/Supplies	4,893.05	15,000.00	(10,106.95)	(67.38%)	2,518.91	13,000.00
Total Administrative Expenses	<u>88,687.69</u>	<u>318,000.00</u>	<u>(229,312.31)</u>	<u>(72.11%)</u>	<u>109,674.59</u>	<u>312,500.00</u>
Collection and Treatment						
104240 Sewage Collection System Maint	62,191.92	204,100.00	(141,908.08)	(69.53%)	34,050.76	196,100.00



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
104241	Sewer Service Connections	114,847.16	133,140.00	(18,292.84)	(13.74%)	84,179.78	133,140.00
104260	Sewage Lift Stations	91,192.39	190,000.00	(98,807.61)	(52.00%)	66,317.07	250,000.00
104280	Sewage Treatment	132,689.52	253,000.00	(120,310.48)	(47.55%)	101,529.96	195,000.00
104294	Cost Of Sales - Sewer	1,214.44	2,500.00	(1,285.56)	(51.42%)	813.70	2,500.00
	Total Collection and Treatment Expenses	402,135.43	782,740.00	(380,604.57)	(48.62%)	286,891.27	776,740.00
	Total Expenses	490,823.12	1,100,740.00	(609,916.88)	(55.41%)	396,565.86	1,089,240.00
	Debt						
108193	Banking Service Charges						
108120	Interest On Own Debentures	31,615.76	226,982.00	(195,366.24)	(86.07%)	33,604.60	205,232.00
108130	Principal Install On Own Deb.	102,931.95	209,907.00	(106,975.05)	(50.96%)	102,931.95	196,534.00
		134,547.71	436,889.00	(302,341.29)	(69.20%)	136,536.55	401,766.00
	Transfers						
108211	Transfer To Reserves & Allow.		141,592.00	(141,592.00)	(100.00%)		
108220	Transfer To Sewer Capital Fund		470,000.00	(470,000.00)	(100.00%)		472,500.00
108910	Debt Reserve Transfer		20,000.00	(20,000.00)	(100.00%)		20,000.00
099212	Sewer Capital Fund						
			631,592.00	(631,592.00)	(100.00%)		492,500.00
	Total Debt and Transfers	134,547.71	1,068,481.00	(933,933.29)	(87.41%)	136,536.55	894,266.00
	Total Expenses, Debt & Transfers	625,370.83	2,169,221.00	(1,543,850.17)	(71.17%)	533,102.41	1,983,506.00
	Revenue (Over) Under Expenses	(49,686.00)		(49,686.00)	0.00%	95,537.12	



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

		<u>June</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
	General Capital Fund						
	Source of Funds						
477211	Federal and Provincial Assistance						
477411	Federal Assistance						
	Provincial Assistance						
	Total Federal and Provincial				0.00%		
	Conditional Transfers - Other Gover...						
	Other Contributions						
478100	Other Contributions, MFA Debt - Act...						
478100	Other Contributions, Reg. Dist. Grant...						
478100	Other Contributions, In-Kind Contrib...						
478100	Other Contributions, Other Contribut...				0.00%		
478105	New Deal Gas Tax Funding						
	Total Transfers - Other Governments				0.00%		
	Transfers From Other Funds and Re...						
479211	Contr. From Gen. Revenue Fund						
479214	Contr. From Land Sale Reserve						
479221	Contr. From Gen. Revenue Fund						
479223	Contribution From E.R.R.F.						
479224	Contribution From Land Sale						
479231	Contr. From Gen. Revenue Fund						
479233	Contribution From E.R.R.F.						
479234	Contr. From Land Sale Reserves						
479235	Contr From Capital Works Res.						
	Total Transfers from Other Funds a...				0.00%		
	Borrowing						
479222	Short Term Capital Borrowing						
479225	Debenture Borrowing						
	Total Borrowing				0.00%		
	Other Income						
478190	Gain/Loss on Disposals						



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

	June	Budget	Variance	% Variance	Prior Year	Budget
Total Source of Funds				0.00%		
Projects						
Capital Purchases						
485320 Parks & Rec Facil Capital Purc		30,000.00	(30,000.00)	(100.00%)	24,084.20	
485325 Parks & Rec - Parks & Playgr.	161,750.87	776,500.00	(614,749.13)	(79.17%)		50,000.00
485330 General Government		60,000.00	(60,000.00)	(100.00%)		64,000.00
485340 Police Protection	141,492.07	170,000.00	(28,507.93)	(16.77%)		
485350 Fire Protection	2,398.98	161,000.00	(158,601.02)	(98.51%)	13,309.29	194,500.00
485365 McLean Mill Capital Purchases	37,000.00	39,900.00	(2,900.00)	(7.27%)		
485370 Transportation Services	36,866.11	387,600.00	(350,733.89)	(90.49%)		500,000.00
485448 12 Financial Software Replace	259,543.59		259,543.59	0.00%	487,324.77	
Total Capital Purchases	639,051.62	1,625,000.00	(985,948.38)	(60.67%)	524,718.26	808,500.00
Capital Construction						
Parks, Recreation and Culture						
485401 11 Echo Center HVAC Retrofit				0.00%	722,736.35	700,000.00
485404 12 Bob Dailey Track Replacement				0.00%		700,000.00
485405 11 Echo Centre HVAC Upgrades				0.00%		200,000.00
485406 11 Harbour Quay Washroom				0.00%		100,000.00
485408 12 Russell Park Fieldhse Roof				0.00%	15,135.89	20,000.00
485409 12 Lighting Retrofits-CH/Echo	15,798.23		15,798.23	0.00%	15,750.00	178,000.00
485412 13 Multiplex Energy Audit Upgrade	421,144.37		421,144.37	0.00%	62,682.00	531,000.00
485413 11 City Hall Roof Replacement				0.00%	541,101.34	550,000.00
485414 13 Glenwood Energy Audit Upgrades	5,489.37		5,489.37	0.00%		80,000.00
485415 13 Echo Electric Doors Library Ramp				0.00%		10,000.00
485416 13 Echo Park Fieldhouse Boiler/Wat...				0.00%		30,000.00
485418 13 Echo Park SD70 Walkway to Suc...				0.00%		30,000.00
485419 13 Pool Museum Library HVAC Con...				0.00%		50,000.00
485420 12 Multiplex Capacitors				0.00%		15,000.00
485421 13 McLean Mill Dam Kitsuksis Cree...	323,007.67		323,007.67	0.00%	44,674.29	245,000.00
485422 McLean Mill Civil Works/Site				0.00%		10,000.00
Total Capital Construction	765,439.64		765,439.64	0.00%	1,402,079.87	3,449,000.00
Paving and Road Construction						
485424 13 Beaver Creek, River Rd to Comp...				0.00%		200,000.00
485425 13 Corner of 6th Ave & North Cr Pav...				0.00%	60,510.35	95,000.00
485426 13 7th Ave, Burde to North Park Dr				0.00%		250,000.00
485427 13 Harbour Road Industrial Route D...				0.00%		150,000.00



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

		June	Budget	Variance	% Variance	Prior Year	Budget
485430	13 10th Ave to China Creek				0.00%	1,109.16	150,000.00
485435	14 Paving & Road Construction	47,825.04	705,000.00	(657,174.96)	(93.22%)		
485442	13 Grandview Walkway				0.00%		30,000.00
485443	13 Gertrude, Johnston to Compton				0.00%		250,000.00
	Total Paving and Road Construction	<u>47,825.04</u>	<u>705,000.00</u>	<u>(657,174.96)</u>	<u>(93.22%)</u>	<u>61,619.51</u>	<u>1,125,000.00</u>
	Storm Drain Construction						
485450	Storm Drain Construction	125,933.83	730,000.00	(604,066.17)	(82.75%)		
485452	12 11th Ave-Dunbar-Argyle-10th				0.00%	214,463.82	204,000.00
485454	13 10th Ave, Argyle to China Creek	153.38		153.38	0.00%		125,000.00
485455	13 4227 8th Ave				0.00%	841.45	40,000.00
485456	13 Coal Creek Outfall Phase 1				0.00%		100,000.00
485457	13 7th Ave, Bute to N Park Dr				0.00%		120,000.00
485468	11 S Side Johnston Margaret to Vict...				0.00%		60,000.00
485470	11 Storm Main Replacement	22,263.02		22,263.02	0.00%	25,074.15	100,000.00
	Total Storm Drain Construction	<u>148,350.23</u>	<u>730,000.00</u>	<u>(581,649.77)</u>	<u>(79.68%)</u>	<u>240,379.42</u>	<u>749,000.00</u>
	Other Construction						
485484	Integrated Biomass Energy System	(378.80)	10,000,000.00	(10,000,378.80)	(100.00%)		10,000,000.00
485485	13 Plywood Plant Pier Demolition	299.80		299.80	0.00%		50,000.00
485486	08 Signal Controller Software		38,000.00	(38,000.00)	(100.00%)		
485488	13 Electric Vehicle Charging Stations				0.00%	20,930.39	32,000.00
485490	14 Works Other Capital Projects	441.00	250,000.00	(249,559.00)	(99.82%)		
485497	12 Tsunami Warn Sys.Stn#1 Rep	80,914.73		80,914.73	0.00%	37,960.89	40,000.00
485498	12 Fire Hall Renovations				0.00%	6,179.36	
	Total Other Construction	<u>81,276.73</u>	<u>10,288,000.00</u>	<u>(10,206,723.27)</u>	<u>(99.21%)</u>	<u>65,070.64</u>	<u>10,122,000.00</u>
	Total Projects	<u>1,681,943.26</u>	<u>13,348,000.00</u>	<u>(11,666,056.74)</u>	<u>(87.40%)</u>	<u>2,293,867.70</u>	<u>16,253,500.00</u>
	Transfers						
	Total Transfers				0.00%		
	Revenue (Over) Under Expenses	<u>1,681,943.26</u>	<u>13,348,000.00</u>	<u>(11,666,056.74)</u>	<u>(87.40%)</u>	<u>2,293,867.70</u>	<u>16,253,500.00</u>



CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Six Months Ending Monday, June 30, 2014
For Management Purposes Only

	June	Budget	Variance	% Variance	Prior Year	Budget
Source of Funds						
517411 Federal and Provincial Assistance				0.00%	(\$583,333.00)	
Provincial Assistance				0.00%	(583,333.00)	
Total Federal & Provincial Assistance						
Other						
Transfers From Funds and Reserves						
Total Source of Funds				0.00%	(583,333.00)	
Projects						
525310 Capital Purchases				0.00%	6,762.81	
Capital Construction						
525403 12 N Park Dr 16th - 17th Ave				0.00%	15,168.68	
525405 Dead Ends & Distribution Upgrades	55,107.18	100,000.00	(44,892.82)	(44.89%)	878.44	100,000.00
525406 13 10th Ave, Argyle to China Creek				0.00%	36.55	100,000.00
525408 13 10th Ave, Argyle to China Creek				0.00%	20,000.00	120,000.00
525416 Main Renewals & Upgrades	102,950.66	305,000.00	(202,049.34)	(66.25%)		
Total Capital Construction	158,057.84	405,000.00	(246,942.16)	(60.97%)	36,083.67	320,000.00
Treatment, Pumping & Metering						
525420 Water Treatment, Pumping & Meteri...		220,000.00	(220,000.00)	(100.00%)		
525422 11 Arrowsmith Pumphouse Upgrades				0.00%		30,000.00
525424 12 Bainbridge Treatment Phase 1	395,090.94	4,000,000.00	(3,604,909.06)	(90.12%)	44,954.76	
525425 10 Scada Comms Upgrade II	240,193.77		240,193.77	0.00%	204,700.67	
Total Treatment, Pumping & Metering	635,284.71	4,220,000.00	(3,584,715.29)	(84.95%)	249,655.43	30,000.00
Total Capital Projects	793,342.55	4,625,000.00	(3,831,657.45)	(82.85%)	292,501.91	350,000.00
Transfers						
Total Expenses	793,342.55	4,625,000.00	(3,831,657.45)	(82.85%)	292,501.91	350,000.00



CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Six Months Ending Monday, June 30, 2014
For Management Purposes Only

	<u>June</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Source of Funds (Over) Under Expe...	<u>793,342.55</u>	<u>4,625,000.00</u>	<u>(3,831,657.45)</u>	<u>(82.85%)</u>	<u>(290,831.09)</u>	<u>350,000.00</u>



CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

	June	Budget	Variance	% Variance	Prior Year	Budget
Source of Funds						
Federal and Provincial Assistance						
Other						
Transfers From Funds and Reserves						
Borrowing						
Projects						
565310 Capital Purchases	\$2,000.00		\$2,000.00	0.00%		\$5,135,625.00
Main Renewals and Relines						
565402 13 10th Ave, Argyle to China Creek	153.36		153.36	0.00%		175,000.00
565403 13 4227 8th Ave				0.00%		40,000.00
565405 13 Bruce St H65 to H61				0.00%	27,148.29	110,000.00
565407 11 2673 9th Ave replace 27m				0.00%		22,819.00
565408 Small Capital Main Replacement	10,958.99	100,000.00	(89,041.01)	(89.04%)	10,475.75	200,000.00
565409 12 3RD AVE-BUTE TO N OF REDF...				0.00%	404.54	
565416 Renewals and Relines	606.00	370,000.00	(369,394.00)	(99.84%)		
Total Renewals and Relines	11,718.35	470,000.00	(458,281.65)	(97.51%)	38,028.58	547,819.00
Treatment and Pumping						
565427 NEW	9,374.65	60,000.00	(50,625.35)	(84.38%)		
565431 12 Sewer Treatment Upgrade	577,574.57	11,950,000.00	(11,372,425.43)	(95.17%)	50,609.18	11,100,000.00
Total Treatment and Pumping	586,949.22	12,010,000.00	(11,423,050.78)	(95.11%)	50,609.18	11,100,000.00
Total Capital Projects	600,667.57	12,480,000.00	(11,879,332.43)	(95.19%)	88,637.76	16,783,444.00
Transfers						
Total Expenses	600,667.57	12,480,000.00	(11,879,332.43)	(95.19%)	88,637.76	16,783,444.00



CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Six Months Ending Monday, June 30, 2014

For Management Purposes Only

	<u>June</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Source of Funds (Over) Under Expe...	<u>600,667.57</u>	<u>12,480,000.00</u>	<u>(11,879,332.43)</u>	<u>(95.19%)</u>	<u>88,637.76</u>	<u>16,783,444.00</u>

System: 8/6/2014 4:32:33 PM
User Date: 8/6/2014

City of Port Alberni
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 1
User ID: BOSMA_M

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	5/22/2014
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
127248	250	A C E COURIER SERVICES	5/22/2014	BM01	PMCHQ00000224	\$117.23
127249	560	ACKLANDS - GRAINGER INC	5/22/2014	BM01	PMCHQ00000224	\$1,641.40
127250	204089	ACTIONPAGES CANADA ULC	5/22/2014	BM01	PMCHQ00000224	\$120.75
127251	1335	AIRGAS CANADA INC.	5/22/2014	BM01	PMCHQ00000224	\$198.70
127252	1800	ALBERNI COMMUNICATIONS & ELECT	5/22/2014	BM01	PMCHQ00000224	\$71.68
127253	2540	ALBERNI INDUSTRIAL MARINE SUPP	5/22/2014	BM01	PMCHQ00000224	\$94.56
127254	2940	ALBERNI SEPTIC TANK SERVICE	5/22/2014	BM01	PMCHQ00000224	\$115.50
127255	3665	ALBERNI VALLEY REFRIGERATION	5/22/2014	BM01	PMCHQ00000224	\$143.50
127256	3951	ALOYD FITNESS	5/22/2014	BM01	PMCHQ00000224	\$575.88
127257	52570	ANDREW SHERET LIMITED	5/22/2014	BM01	PMCHQ00000224	\$4,651.04
127258	4610	ANKERS' ELECTRIC 2006	5/22/2014	BM01	PMCHQ00000224	\$715.29
127259	5720	ASPLUNDH CANADA INC	5/22/2014	BM01	PMCHQ00000224	\$4,189.50
127260	500	ASSOC OF VANCOUVER ISLAND & CO	5/22/2014	BM01	PMCHQ00000224	\$1,809.78
127261	10550	B C ONE CALL LTD	5/22/2014	BM01	PMCHQ00000224	\$417.17
127262	7000	BAILEY ELECTRIC CO LTD	5/22/2014	BM01	PMCHQ00000224	\$10,550.50
127263	7860	BEAVER CREEK HOME CENTRE	5/22/2014	BM01	PMCHQ00000224	\$49.15
127264	8600	BERK'S INTERTRUCK LTD	5/22/2014	BM01	PMCHQ00000224	\$1,710.53
127265	203457	BISARO, MICHELLE	5/22/2014	BM01	PMCHQ00000224	\$40.82
127266	9065	BLACK PRESS GROUP	5/22/2014	BM01	PMCHQ00000224	\$303.97
127267	204153	BOS, ANDREW	5/22/2014	BM01	PMCHQ00000224	\$2,010.00
127268	9475	BOWERMAN EXCAVATING LTD.	5/22/2014	BM01	PMCHQ00000224	\$1,787.52
127269	9515	BOWMARK CONCRETE LTD.	5/22/2014	BM01	PMCHQ00000224	\$532.53
127270	10997	BRANDT TRACTOR LTD.	5/22/2014	BM01	PMCHQ00000224	\$161.08
127271	203484	CAMLOCK HOLDINGS LTD	5/22/2014	BM01	PMCHQ00000224	\$63.00
127272	204107	CANADIAN ALBERNI ENGINEERING L	5/22/2014	BM01	PMCHQ00000224	\$38.53
127273	13790	CANADIAN CORPS OF COMMISSIONAI	5/22/2014	BM01	PMCHQ00000224	\$1,044.98
127274	14380	CANADIAN LINEN AND UNIFORM SER	5/22/2014	BM01	PMCHQ00000224	\$272.93
127275	15301	CANADIAN TIRE #488	5/22/2014	BM01	PMCHQ00000224	\$216.38
127276	203688	CDW CANADA	5/22/2014	BM01	PMCHQ00000224	\$33.67
127277	17550	CIRCLE DAIRY 1987 LTD	5/22/2014	BM01	PMCHQ00000224	\$302.18
127278	17640	CITY OF PORT ALBERNI	5/22/2014	BM01	PMCHQ00000224	\$48.50
127279	12586	CMJ EQUIPMENT	5/22/2014	BM01	PMCHQ00000224	\$630.00
127280	18740	COKELY WIRE ROPE LTD	5/22/2014	BM01	PMCHQ00000224	\$22.40
127281	18975	COLYN'S NURSERY & GARDEN CENTR	5/22/2014	BM01	PMCHQ00000224	\$84.00
127282	44880	DB PERKS & ASSOCIATES LTD.	5/22/2014	BM01	PMCHQ00000224	\$1,094.16
127283	202896	DEL RIO, JIM	5/22/2014	BM01	PMCHQ00000224	\$630.00
127284	22200	DOLANS CONCRETE LTD	5/22/2014	BM01	PMCHQ00000224	\$2,824.90
127285	202758	DOUGLAS, JOHN	5/22/2014	BM01	PMCHQ00000224	\$308.44
127286	47415	DUNCAN SABINE COLLYER PARTNERS	5/22/2014	BM01	PMCHQ00000224	\$5,355.00
127287	23181	EMCO LIMITED	5/22/2014	BM01	PMCHQ00000224	\$247.10
127288	42374	ENEX FUELS LTD.	5/22/2014	BM01	PMCHQ00000224	\$9,656.48
127289	23450	EVITT ELECTRIC CO LTD	5/22/2014	BM01	PMCHQ00000224	\$77.58
127290	23960	FENCELINE PRODUCTS LTD	5/22/2014	BM01	PMCHQ00000224	\$64.92
127291	202959	FORT GARRY FIRE TRUCKS	5/22/2014	BM01	PMCHQ00000224	\$164.99
127292	203958	GAGNON, MICHELLE	5/22/2014	BM01	PMCHQ00000224	\$892.10
127293	25070	GAIGA, VALERIE	5/22/2014	BM01	PMCHQ00000224	\$562.30
127294	204276	GARDAWORLD	5/22/2014	BM01	PMCHQ00000224	\$1,125.92
127295	25368	GENESIS FIRE PROTECTION	5/22/2014	BM01	PMCHQ00000224	\$821.36
127296	25920	GRAND & TOY	5/22/2014	BM01	PMCHQ00000224	\$3,309.47
127297	26070	GRAPHICS FACTORY	5/22/2014	BM01	PMCHQ00000224	\$644.00
127298	202352	HABITAT SYSTEMS INC	5/22/2014	BM01	PMCHQ00000224	\$132.05
127299	53940	HARTWELL, DAVINA	5/22/2014	BM01	PMCHQ00000224	\$397.27
127300	27850	HAYLOCK BROS PAVING LTD	5/22/2014	BM01	PMCHQ00000224	\$3,201.49
127301	204033	INTER-MOUNTAIN TESTING	5/22/2014	BM01	PMCHQ00000224	\$1,283.10
127302	203782	I-open Technologies	5/22/2014	BM01	PMCHQ00000224	\$6,825.00
127303	204022	ISLAND FARM & GARDEN	5/22/2014	BM01	PMCHQ00000224	\$702.45

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127304	201857	J ROBBINS CONSTRUCTION	5/22/2014	BM01	PMCHQ00000224	\$14,946.37
127305	32270	JACK'S TIRE SALES & SERVICES L	5/22/2014	BM01	PMCHQ00000224	\$1,630.58
127306	33500	JUSTICE INSTITUTE OF BC	5/22/2014	BM01	PMCHQ00000224	\$6.09
127307	34420	L B WOODCHOPPERS LTD	5/22/2014	BM01	PMCHQ00000224	\$724.15
127308	201768	LADY ROSE MARINE SERVICES	5/22/2014	BM01	PMCHQ00000224	\$487.20
127309	202355	LORDCO PARTS LTD	5/22/2014	BM01	PMCHQ00000224	\$121.91
127310	36895	M & D AUTO PARTS LTD	5/22/2014	BM01	PMCHQ00000224	\$74.42
127311	36890	M B LABORATORIES LTD	5/22/2014	BM01	PMCHQ00000224	\$21.00
127312	37050	MAGIC MOMENTS SHIRTS & PRINT S	5/22/2014	BM01	PMCHQ00000224	\$526.68
127313	36260	MCLEAN & HIGGINS LTD	5/22/2014	BM01	PMCHQ00000224	\$660.75
127314	202376	MEEK, TANYA	5/22/2014	BM01	PMCHQ00000224	\$382.50
127315	39830	MINISTER OF FINANCE	5/22/2014	BM01	PMCHQ00000224	\$11.05
127316	204155	MORFCO	5/22/2014	BM01	PMCHQ00000224	\$978.66
127317	41050	NAGAARD SAWMILL LTD	5/22/2014	BM01	PMCHQ00000224	\$1,938.94
127318	203531	NORTHWEST HYDRAULIC CONSULTANT	5/22/2014	BM01	PMCHQ00000224	\$3,453.07
127319	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	5/22/2014	BM01	PMCHQ00000224	\$327.00
127320	42905	OAK CREEK GOLF & TURF INC.	5/22/2014	BM01	PMCHQ00000224	\$102,445.00
127321	204159	PAGE ONE PUBLISHING INC	5/22/2014	BM01	PMCHQ00000224	\$2,971.50
127322	32500	PLANETCLEAN (NANAIMO) LTD	5/22/2014	BM01	PMCHQ00000224	\$43.57
127323	25322	PORT ALBERNI FIRE DEPARTMENT P	5/22/2014	BM01	PMCHQ00000224	\$151.40
127324	200831	PORT ALBERNI TIMES GROUP INC.	5/22/2014	BM01	PMCHQ00000224	\$2,440.61
127325	46595	PRAXAIR DISTRIBUTION	5/22/2014	BM01	PMCHQ00000224	\$24.63
127326	47333	QUALITY FOODS	5/22/2014	BM01	PMCHQ00000224	\$2,386.74
127327	47950	RAYNER BRACHT CONSTRUCTION	5/22/2014	BM01	PMCHQ00000224	\$1,180.34
127328	49140	REGIONAL DISTRICT OF ALBERNI C	5/22/2014	BM01	PMCHQ00000224	\$36,604.45
127329	49150	REGIONAL DISTRICT OF ALBERNI C	5/22/2014	BM01	PMCHQ00000224	\$65.55
127330	49165	REHABILITATION IN MOTION INC	5/22/2014	BM01	PMCHQ00000224	\$1,260.00
127331	204053	RUTHERFORD, DAVE	5/22/2014	BM01	PMCHQ00000224	\$100.00
127332	202426	SAFETYCARE INC	5/22/2014	BM01	PMCHQ00000224	\$414.75
127333	203990	SCHMIDT, JUSTINE	5/22/2014	BM01	PMCHQ00000224	\$725.30
127334	204303	SECURCO SERVICES INC	5/22/2014	BM01	PMCHQ00000224	\$100,800.00
127335	202409	SHAW BUSINESS SOLUTIONS INC.	5/22/2014	BM01	PMCHQ00000224	\$923.06
127336	52733	SHRED-IT MOBILE PAPER SHREDDIN	5/22/2014	BM01	PMCHQ00000224	\$54.49
127337	53498	SMITH, SCOTT	5/22/2014	BM01	PMCHQ00000224	\$1,322.89
127338	53910	SOUTHSIDE AUTO SUPPLY LTD	5/22/2014	BM01	PMCHQ00000224	\$846.65
127339	202288	STAPLES/ BD# 321 PORT ALBERNI	5/22/2014	BM01	PMCHQ00000224	\$161.07
127340	203942	STARBOARD GRILL	5/22/2014	BM01	PMCHQ00000224	\$263.25
127341	204052	STEAMPUNK CAFE & COFFEE HOUSE	5/22/2014	BM01	PMCHQ00000224	\$15.75
127342	204288	TAEKEMA, WILF	5/22/2014	BM01	PMCHQ00000224	\$794.30
127343	10868	TELUS MOBILITY CELLULAR INC	5/22/2014	BM01	PMCHQ00000224	\$233.48
127344	203495	THINQ TECHNOLOGIES LTD	5/22/2014	BM01	PMCHQ00000224	\$1,227.52
127345	56270	TIMBRE	5/22/2014	BM01	PMCHQ00000224	\$590.00
127346	203092	TKS HYDRAULICS & SUPPLY	5/22/2014	BM01	PMCHQ00000224	\$42.84
127347	16659	VANCOUVER ISLAND HEALTH AUTHOR	5/22/2014	BM01	PMCHQ00000224	\$250.00
127348	200217	VOYSEY, SHANE	5/22/2014	BM01	PMCHQ00000224	\$150.98
127349	59750	WALCO INDUSTRIES LTD	5/22/2014	BM01	PMCHQ00000224	\$346.50
127350	60060	WATSONS PAINT CENTRE (1996) LT	5/22/2014	BM01	PMCHQ00000224	\$340.13
127351	13385	WELLNESS MATTERS	5/22/2014	BM01	PMCHQ00000224	\$157.50
127352	60794	WEST VAN ISLE CONTRACTING CO.	5/22/2014	BM01	PMCHQ00000224	\$241.92
127353	60613	WESTCOAST HOME HARDWARE	5/22/2014	BM01	PMCHQ00000224	\$218.91
127354	62740	WINDSOR PLYWOOD	5/22/2014	BM01	PMCHQ00000224	\$238.20
127355	204266	WINKS, QUINTIN	5/22/2014	BM01	PMCHQ00000224	\$555.55
127356	204139	WRIGHT, KEVIN	5/22/2014	BM01	PMCHQ00000224	\$750.00
127357	201114	FREETHY, KAREN	5/27/2014	BM01	PMCHQ00000225	\$500.00
127358	201038	AUSTIN, SONDR	5/28/2014	BM01	PMCHQ00000226	\$400.00
127359	203918	BRACK, CHRISTINA	5/28/2014	BM01	PMCHQ00000226	\$264.00
127360	15052	CANADIAN RED CROSS SOCIETY - C	5/28/2014	BM01	PMCHQ00000226	\$353.92
127361	201255	CHEVELDAVE, WAYNE	5/28/2014	BM01	PMCHQ00000226	\$128.86
127362	201803	CO-OPERATORS, THE	5/28/2014	BM01	PMCHQ00000226	\$20,350.15
127363	204185	CORMIER, JANETTE	5/28/2014	BM01	PMCHQ00000226	\$294.00
127364	202896	DEL RIO, JIM	5/28/2014	BM01	PMCHQ00000226	\$1,890.00
127365	204289	DENNIS, RITA	5/28/2014	BM01	PMCHQ00000226	\$125.00
127366	22650	ECHO SUNSHINE CLUB	5/28/2014	BM01	PMCHQ00000226	\$47.19

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127367	25310	Foothills Systems	5/28/2014	BM01	PMCHQ00000226	\$620.62
127368	203958	GAGNON, MICHELLE	5/28/2014	BM01	PMCHQ00000226	\$123.25
127369	32275	JACKSON, BARBARA	5/28/2014	BM01	PMCHQ00000226	\$47.03
127370	202376	MEEK, TANYA	5/28/2014	BM01	PMCHQ00000226	\$34.45
127371	204067	MINISTRY OF FORESTS, LANDS, NATU	5/28/2014	BM01	PMCHQ00000226	\$463.62
127372	52365	SHANKS, DAVE	5/28/2014	BM01	PMCHQ00000226	\$188.10
127373	52450	SHAW CABLE	5/28/2014	BM01	PMCHQ00000226	\$473.22
127374	203711	SHOBE, HEATHER	5/28/2014	BM01	PMCHQ00000226	\$250.00
127375	53499	SMITH, KIRSTEN	5/28/2014	BM01	PMCHQ00000226	\$165.75
127376	10868	TELUS MOBILITY CELLULAR INC	5/28/2014	BM01	PMCHQ00000226	\$3,246.46
127377	55727	TEMPEST DEVELOPMENT GROUP INC.	5/28/2014	BM01	PMCHQ00000226	\$1,443.75
127378	33693	TOTAL DELIVERY SYSTEMS	5/28/2014	BM01	PMCHQ00000226	\$924.57
127379	200969	VAN NISPEN, PIP	5/28/2014	BM01	PMCHQ00000226	\$640.00
127380	30130	WESTERN VANCOUVER ISLAND INDUS	5/28/2014	BM01	PMCHQ00000226	\$75,426.00
127381	52570	ANDREW SHERET LIMITED	5/28/2014	BM01	PMCHQ00000227	\$9,965.91
127382	23181	EMCO LIMITED	5/28/2014	BM01	PMCHQ00000227	\$33,207.80
127383	51740	SCHUT, HAROLD	5/29/2014	BM01	PMCHQ00000228	\$190.00
127384	203561	ALLAN, JENN	6/4/2014	BM01	PMCHQ00000229	\$68.63
127385	200363	BUY LOW FOODS	6/4/2014	BM01	PMCHQ00000229	\$93.00
127386	91066	CAPPUS, DAVE	6/4/2014	BM01	PMCHQ00000229	\$850.35
127387	21600	DEAKIN, PATRICK	6/4/2014	BM01	PMCHQ00000229	\$1,314.25
127388	203907	FOX, SUSAN	6/4/2014	BM01	PMCHQ00000229	\$180.00
127389	34311	KRANEVELDT, ROB	6/4/2014	BM01	PMCHQ00000229	\$95.00
127390	203972	KWAN, NATHAN	6/4/2014	BM01	PMCHQ00000229	\$50.37
127391	203742	LANGLOIS, GUY	6/4/2014	BM01	PMCHQ00000229	\$200.00
127392	204292	PREMIER BC PROPERTIES	6/4/2014	BM01	PMCHQ00000229	\$20,000.00
127393	49929	RANDS, BRIAN	6/4/2014	BM01	PMCHQ00000229	\$455.00
127394	203812	RCMP COMMUNITY POLICING OFFICE	6/4/2014	BM01	PMCHQ00000229	\$3,893.25
127395	52450	SHAW CABLE	6/4/2014	BM01	PMCHQ00000229	\$61.55
127396	204270	STEWART, GERRY	6/4/2014	BM01	PMCHQ00000229	\$860.00
127397	202639	ZENKO, MARK	6/4/2014	BM01	PMCHQ00000229	\$858.65
127398	559	0946982 BC LTD	6/5/2014	BM01	PMCHQ00000230	\$6,123.86
127399	250	A C E COURIER SERVICES	6/5/2014	BM01	PMCHQ00000230	\$413.77
127400	560	ACKLANDS - GRAINGER INC	6/5/2014	BM01	PMCHQ00000230	\$2,707.90
127401	640	ACME SUPPLIES LTD	6/5/2014	BM01	PMCHQ00000230	\$640.91
127402	1000	AGO INDUSTRIES INC	6/5/2014	BM01	PMCHQ00000230	\$2,089.64
127403	27020	AIR LIQUIDE CANADA INC	6/5/2014	BM01	PMCHQ00000230	\$644.29
127404	1765	ALBERNI CHRYSLER LTD.	6/5/2014	BM01	PMCHQ00000230	\$183.86
127405	1800	ALBERNI COMMUNICATIONS & ELECT	6/5/2014	BM01	PMCHQ00000230	\$167.11
127406	203076	ALBERNI VALLEY VACUUMS	6/5/2014	BM01	PMCHQ00000230	\$99.68
127407	52570	ANDREW SHERET LIMITED	6/5/2014	BM01	PMCHQ00000230	\$2,488.76
127408	204128	APW ENGINEERING INC.	6/5/2014	BM01	PMCHQ00000230	\$5,661.60
127409	5720	ASPLUNDH CANADA INC	6/5/2014	BM01	PMCHQ00000230	\$6,445.95
127410	204126	B BERRY ENTERPRISES LTD	6/5/2014	BM01	PMCHQ00000230	\$37,990.37
127411	6801	B PLETTI CONTRACTING, INC.	6/5/2014	BM01	PMCHQ00000230	\$622.13
127412	7000	BAILEY ELECTRIC CO LTD	6/5/2014	BM01	PMCHQ00000230	\$8,695.28
127413	7860	BEAVER CREEK HOME CENTRE	6/5/2014	BM01	PMCHQ00000230	\$620.96
127414	8600	BERK'S INTERTRUCK LTD	6/5/2014	BM01	PMCHQ00000230	\$2,095.27
127415	9515	BOWMARK CONCRETE LTD.	6/5/2014	BM01	PMCHQ00000230	\$2,019.27
127416	10997	BRANDT TRACTOR LTD.	6/5/2014	BM01	PMCHQ00000230	\$1,535.69
127417	203484	CAMLOCK HOLDINGS LTD	6/5/2014	BM01	PMCHQ00000230	\$3,912.16
127418	204107	CANADIAN ALBERNI ENGINEERING L	6/5/2014	BM01	PMCHQ00000230	\$577.03
127419	13790	CANADIAN CORPS OF COMMISSIONAI	6/5/2014	BM01	PMCHQ00000230	\$1,306.23
127420	14380	CANADIAN LINEN AND UNIFORM SER	6/5/2014	BM01	PMCHQ00000230	\$648.97
127421	15301	CANADIAN TIRE #488	6/5/2014	BM01	PMCHQ00000230	\$60.42
127422	16201	CASEWARE INTERNATIONAL INC	6/5/2014	BM01	PMCHQ00000230	\$120.75
127423	202961	CCR CONSULTING INC	6/5/2014	BM01	PMCHQ00000230	\$682.50
127424	17470	CICON, GUY	6/5/2014	BM01	PMCHQ00000230	\$147.40
127425	17550	CIRCLE DAIRY 1987 LTD	6/5/2014	BM01	PMCHQ00000230	\$229.73
127426	202937	CITY OF NANAIMO	6/5/2014	BM01	PMCHQ00000230	\$399.00
127427	203788	CLOVERDALE PAINT INC	6/5/2014	BM01	PMCHQ00000230	\$1,350.03
127428	18713	COAST WASTE MANAGEMENT ASSOCIA	6/5/2014	BM01	PMCHQ00000230	\$90.00
127429	18970	COLYN'S LANDSCAPING LTD	6/5/2014	BM01	PMCHQ00000230	\$262.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127430	18975	COLYN'S NURSERY & GARDEN CENTR	6/5/2014	BMO1	PMCHQ00000230	\$138.73
127431	19300	COMOX PACIFIC EXPRESS LTD	6/5/2014	BMO1	PMCHQ00000230	\$158.01
127432	204293	CONSUMER PROTECTION BC	6/5/2014	BMO1	PMCHQ00000230	\$53.00
127433	19785	CORIX WATER PRODUCTS LP	6/5/2014	BMO1	PMCHQ00000230	\$4,233.55
127434	20200	CROCKER EQUIPMENT CO LTD	6/5/2014	BMO1	PMCHQ00000230	\$371.00
127435	204291	DALLMAN, RICK	6/5/2014	BMO1	PMCHQ00000230	\$16.80
127436	91538	DANNEBERG, INGRID	6/5/2014	BMO1	PMCHQ00000230	\$18.48
127437	22200	DOLANS CONCRETE LTD	6/5/2014	BMO1	PMCHQ00000230	\$15,057.14
127438	201588	DOUMONT FARM GREENHOUSES	6/5/2014	BMO1	PMCHQ00000230	\$8,004.02
127439	204287	DYNAMEX CANADA LIMITED (670)	6/5/2014	BMO1	PMCHQ00000230	\$879.09
127440	22577	E B A ENGINEERING CONSULTANTS	6/5/2014	BMO1	PMCHQ00000230	\$9,638.33
127441	201054	E-CARD ID PRODUCTS	6/5/2014	BMO1	PMCHQ00000230	\$342.08
127442	22780	EDDIES HANG UP DISPLAY	6/5/2014	BMO1	PMCHQ00000230	\$59.01
127443	23184	EMCON SERVICES INC	6/5/2014	BMO1	PMCHQ00000230	\$3,727.50
127444	42374	ENEX FUELS LTD.	6/5/2014	BMO1	PMCHQ00000230	\$23,225.22
127445	203958	GAGNON, MICHELLE	6/5/2014	BMO1	PMCHQ00000230	\$83.66
127446	204276	GARDAWORLD	6/5/2014	BMO1	PMCHQ00000230	\$134.66
127447	204294	GAUTHIER, STERLING	6/5/2014	BMO1	PMCHQ00000230	\$5.00
127448	25920	GRAND & TOY	6/5/2014	BMO1	PMCHQ00000230	\$1,976.21
127449	203753	GREAT WEST ATM LTD	6/5/2014	BMO1	PMCHQ00000230	\$212.80
127450	37255	GREAT WEST EQUIPMENT	6/5/2014	BMO1	PMCHQ00000230	\$3,664.01
127451	26710	GUILLEVIN INT. INC. IND/SAFETY	6/5/2014	BMO1	PMCHQ00000230	\$23.74
127452	27009	HACH SALES & SERVICE CANADA	6/5/2014	BMO1	PMCHQ00000230	\$724.64
127453	27850	HAYLOCK BROS PAVING LTD	6/5/2014	BMO1	PMCHQ00000230	\$4,677.18
127454	204295	HERITAGE GROUP DISTRIBUTION	6/5/2014	BMO1	PMCHQ00000230	\$940.49
127455	30194	INLAND KENWORTH/PARKER PACIFIC	6/5/2014	BMO1	PMCHQ00000230	\$458.13
127456	30230	INPROTECT SYSTEMS INC	6/5/2014	BMO1	PMCHQ00000230	\$134.40
127457	31200	IRITEX PUMPS & IRRIGATION INC.	6/5/2014	BMO1	PMCHQ00000230	\$148.97
127458	201674	JUNGENKRUEGER, RODNEY	6/5/2014	BMO1	PMCHQ00000230	\$80.00
127459	33500	JUSTICE INSTITUTE OF BC	6/5/2014	BMO1	PMCHQ00000230	\$78.75
127460	200438	KERR, WENDY	6/5/2014	BMO1	PMCHQ00000230	\$226.60
127461	34215	KOERS & ASSOCIATES ENGINEERING	6/5/2014	BMO1	PMCHQ00000230	\$41,213.53
127462	34420	L B WOODCHOPPERS LTD	6/5/2014	BMO1	PMCHQ00000230	\$1,263.49
127463	203600	LOOMIS EXPRESS	6/5/2014	BMO1	PMCHQ00000230	\$52.55
127464	202355	LORDCO PARTS LTD	6/5/2014	BMO1	PMCHQ00000230	\$761.61
127465	35576	LUSSIER SOIL & BARK INC.	6/5/2014	BMO1	PMCHQ00000230	\$2,454.90
127466	36890	M B LABORATORIES LTD	6/5/2014	BMO1	PMCHQ00000230	\$21.00
127467	203605	MCCONNELL, ROBYN	6/5/2014	BMO1	PMCHQ00000230	\$16.12
127468	36260	MCLEAN & HIGGINS LTD	6/5/2014	BMO1	PMCHQ00000230	\$60.28
127469	201820	MCLEAN MILL NATIONAL HISTORIC	6/5/2014	BMO1	PMCHQ00000230	\$639.46
127470	203991	MCLEOD, TINA	6/5/2014	BMO1	PMCHQ00000230	\$42.00
127471	38070	MECHANIC SHOP AUTOMOTIVE	6/5/2014	BMO1	PMCHQ00000230	\$115.36
127472	41050	NAGAARD SAWMILL LTD	6/5/2014	BMO1	PMCHQ00000230	\$265.22
127473	200869	NETLINK COMPUTER INC.	6/5/2014	BMO1	PMCHQ00000230	\$1,178.20
127474	204000	PACIFIC CHEVROLET BUICK GMC	6/5/2014	BMO1	PMCHQ00000230	\$142.23
127475	204159	PAGE ONE PUBLISHING INC	6/5/2014	BMO1	PMCHQ00000230	\$262.50
127476	32500	PLANETCLEAN (NANAIMO) LTD	6/5/2014	BMO1	PMCHQ00000230	\$542.30
127477	45585	PLAZA ONE HOUR DRY CLEANING	6/5/2014	BMO1	PMCHQ00000230	\$820.47
127478	45593	PLEY, TIM	6/5/2014	BMO1	PMCHQ00000230	\$207.66
127479	45800	PORT ALBERNI FIRE FIGHTERS ASS	6/5/2014	BMO1	PMCHQ00000230	\$3,433.50
127480	200831	PORT ALBERNI TIMES GROUP INC.	6/5/2014	BMO1	PMCHQ00000230	\$320.38
127481	18301	PREMIER PACIFIC SEEDS LTD	6/5/2014	BMO1	PMCHQ00000230	\$1,180.92
127482	47333	QUALITY FOODS	6/5/2014	BMO1	PMCHQ00000230	\$614.67
127483	47950	RAYNER BRACHT CONSTRUCTION	6/5/2014	BMO1	PMCHQ00000230	\$52,476.68
127484	49150	REGIONAL DISTRICT OF ALBERNI C	6/5/2014	BMO1	PMCHQ00000230	\$720.00
127485	203689	RICOH CANADA	6/5/2014	BMO1	PMCHQ00000230	\$7,405.22
127486	50260	ROLLINS MACHINERY LTD	6/5/2014	BMO1	PMCHQ00000230	\$641.61
127487	203661	SCHAFFERS' EQUIPMENT	6/5/2014	BMO1	PMCHQ00000230	\$225.99
127488	52375	SHARE CANADA	6/5/2014	BMO1	PMCHQ00000230	\$2,522.78
127489	52450	SHAW CABLE	6/5/2014	BMO1	PMCHQ00000230	\$173.57
127490	202207	SHERINE INDUSTRIES LTD	6/5/2014	BMO1	PMCHQ00000230	\$2,464.23
127491	52733	SHRED-IT MOBILE PAPER SHREDDIN	6/5/2014	BMO1	PMCHQ00000230	\$108.99
127492	53430	SMILEMAKERS FOR CHILDREN CO	6/5/2014	BMO1	PMCHQ00000230	\$339.43

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127493	53498	SMITH, SCOTT	6/5/2014	BM01	PMCHQ00000230	\$174.64
127494	53910	SOUTHSIDE AUTO SUPPLY LTD	6/5/2014	BM01	PMCHQ00000230	\$1,807.75
127495	202288	STAPLES/ BD# 321 PORT ALBERNI	6/5/2014	BM01	PMCHQ00000230	\$76.31
127496	203092	TKS HYDRAULICS & SUPPLY	6/5/2014	BM01	PMCHQ00000230	\$198.56
127497	56323	TOM HARRIS CELLULAR LTD	6/5/2014	BM01	PMCHQ00000230	\$957.88
127498	57080	UNISOURCE CANADA INC	6/5/2014	BM01	PMCHQ00000230	\$1,225.02
127499	203234	VAN ISLE FORD	6/5/2014	BM01	PMCHQ00000230	\$309.05
127500	200217	VOYSEY, SHANE	6/5/2014	BM01	PMCHQ00000230	\$149.55
127501	59750	WALCO INDUSTRIES LTD	6/5/2014	BM01	PMCHQ00000230	\$112.00
127502	60060	WATSONS PAINT CENTRE (1996) LT	6/5/2014	BM01	PMCHQ00000230	\$963.90
127503	60613	WESTCOAST HOME HARDWARE	6/5/2014	BM01	PMCHQ00000230	\$97.81
127504	30130	WESTERN VANCOUVER ISLAND INDUS	6/5/2014	BM01	PMCHQ00000230	\$30.00
127505	204311	WESTERRA EQUIPMENT	6/5/2014	BM01	PMCHQ00000230	\$38,080.00
127506	62740	WINDSOR PLYWOOD	6/5/2014	BM01	PMCHQ00000230	\$57.32
127507	204139	WRIGHT, KEVIN	6/5/2014	BM01	PMCHQ00000230	\$150.00
127508	203756	ACTION STORAGE SYSTEMS LTD	6/11/2014	BM01	PMCHQ00000231	\$345.00
127509	201038	AUSTIN, SONDR	6/11/2014	BM01	PMCHQ00000231	\$950.00
127510	7350	BANK OF MONTREAL	6/11/2014	BM01	PMCHQ00000231	\$647.91
127511	203530	BELL MOBILITY INC	6/11/2014	BM01	PMCHQ00000231	\$99.23
127512	200498	CREIGHTON, MARY-ANN	6/11/2014	BM01	PMCHQ00000231	\$84.00
127513	203907	FOX, SUSAN	6/11/2014	BM01	PMCHQ00000231	\$1,095.00
127514	24951	FREETHY, GREG	6/11/2014	BM01	PMCHQ00000231	\$280.00
127515	201114	FREETHY, KAREN	6/11/2014	BM01	PMCHQ00000231	\$219.14
127516	202927	GRIN, JANET	6/11/2014	BM01	PMCHQ00000231	\$314.50
127517	204297	HUPACASATH FIRST NATION	6/11/2014	BM01	PMCHQ00000231	\$1,100.00
127518	202250	JANCOWSKI, CHRIS	6/11/2014	BM01	PMCHQ00000231	\$218.14
127519	204296	NORTH AMERICAN RECEIVABLE MANA	6/11/2014	BM01	PMCHQ00000231	\$45.93
127520	204265	OMILUSIK, LEE	6/11/2014	BM01	PMCHQ00000231	\$1,325.40
127521	43530	PACIFIC CUSTOMS BROKERS	6/11/2014	BM01	PMCHQ00000231	\$89.41
127522	203356	SAMSON, NOMI	6/11/2014	BM01	PMCHQ00000231	\$150.00
127523	202409	SHAW BUSINESS SOLUTIONS INC.	6/11/2014	BM01	PMCHQ00000231	\$1,837.07
127524	52450	SHAW CABLE	6/11/2014	BM01	PMCHQ00000231	\$302.29
127525	203598	SLOAN, JOYCE	6/11/2014	BM01	PMCHQ00000231	\$717.24
127526	200969	VAN NISPEN, PIP	6/11/2014	BM01	PMCHQ00000231	\$640.00
127527	202011	ZAPLOTINSKY, BLADON	6/11/2014	BM01	PMCHQ00000231	\$680.08
127528	10950	B C TRANSIT	6/12/2014	BM01	PMCHQ00000232	\$81,904.00
127529	201046	DIGITAL POSTAGE ON CALL	6/12/2014	BM01	PMCHQ00000232	\$10,500.00
127530	28205	HILTON CENTRE	6/12/2014	BM01	PMCHQ00000232	\$599.00
127531	202454	HORN, FALCO	6/12/2014	BM01	PMCHQ00000232	\$127.00
127532	53650	S P C A	6/12/2014	BM01	PMCHQ00000232	\$10,691.27
127533	53999	SPIFFY IN A JIFFY JANITORIAL I	6/12/2014	BM01	PMCHQ00000232	\$2,520.00
127534	203796	ACCENT REFRIGERATION SYSTEMS	6/18/2014	BM01	PMCHQ00000233	\$29,173.84
127535	52570	ANDREW SHERET LIMITED	6/18/2014	BM01	PMCHQ00000233	\$4,946.74
127536	5190	ARMTEC LIMITED PARTNERSHIP	6/18/2014	BM01	PMCHQ00000233	\$143.56
127537	10360	B C HYDRO & POWER AUTHORITY	6/18/2014	BM01	PMCHQ00000233	\$73,751.17
127538	7350	BANK OF MONTREAL	6/18/2014	BM01	PMCHQ00000233	\$671.52
127539	204298	BEER, NICOLE	6/18/2014	BM01	PMCHQ00000233	\$74.00
127540	202415	ESC AUTOMATION INC	6/18/2014	BM01	PMCHQ00000233	\$5,128.00
127541	203417	HAUTZINGER, TIM	6/18/2014	BM01	PMCHQ00000233	\$1,426.71
127542	204299	HEALTHY HABITS	6/18/2014	BM01	PMCHQ00000233	\$270.00
127543	202250	JANCOWSKI, CHRIS	6/18/2014	BM01	PMCHQ00000233	\$976.92
127544	204262	KLEYN, MICHAEL	6/18/2014	BM01	PMCHQ00000233	\$50.00
127545	203584	MARTENS, JAKE	6/18/2014	BM01	PMCHQ00000233	\$322.80
127546	38860	MINISTER OF FINANCE	6/18/2014	BM01	PMCHQ00000233	\$2,488.59
127547	204351	NAKADA SUNRISE TRADING	6/18/2014	BM01	PMCHQ00000233	\$1,000.00
127548	45593	PLEY, TIM	6/18/2014	BM01	PMCHQ00000233	\$476.50
127549	203790	SENSUS COMMUNICATION SOLUTIONS	6/18/2014	BM01	PMCHQ00000233	\$150.05
127550	10920	TELUS	6/18/2014	BM01	PMCHQ00000233	\$7,934.42
127551	203760	ZONE DEFENSE	6/18/2014	BM01	PMCHQ00000233	\$151.66
127552	559	0946982 BC LTD	6/19/2014	BM01	PMCHQ00000234	\$3,733.80
127553	250	A C E COURIER SERVICES	6/19/2014	BM01	PMCHQ00000234	\$514.77
127554	560	ACKLANDS - GRAINGER INC	6/19/2014	BM01	PMCHQ00000234	\$2,978.44
127555	640	ACME SUPPLIES LTD	6/19/2014	BM01	PMCHQ00000234	\$959.33

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127556	680	ACRYLCO MFG LTD	6/19/2014	BM01	PMCHQ00000234	\$1,209.60
127557	27020	AIR LIQUIDE CANADA INC	6/19/2014	BM01	PMCHQ00000234	\$328.11
127558	1335	AIRGAS CANADA INC.	6/19/2014	BM01	PMCHQ00000234	\$147.75
127559	1800	ALBERNI COMMUNICATIONS & ELECT	6/19/2014	BM01	PMCHQ00000234	\$175.84
127560	1960	ALBERNI DISTRICT CO-OP ASSOC	6/19/2014	BM01	PMCHQ00000234	\$138.29
127561	2100	ALBERNI DISTRICT HISTORICAL SO	6/19/2014	BM01	PMCHQ00000234	\$300.00
127562	200877	ALBERNI GLASS & MIRROR 2003 LT	6/19/2014	BM01	PMCHQ00000234	\$241.50
127563	2540	ALBERNI INDUSTRIAL MARINE SUPP	6/19/2014	BM01	PMCHQ00000234	\$552.08
127564	2870	ALBERNI PAVING & CONTRACTING L	6/19/2014	BM01	PMCHQ00000234	\$2,042.25
127566	3120	ALBERNI TOWING	6/19/2014	BM01	PMCHQ00000234	\$1,034.36
127567	3150	ALBERNI VALLEY CHAMBER OF COMM	6/19/2014	BM01	PMCHQ00000234	\$367.50
127568	3785	ALBERTA FIRE CHIEFS ASSOCIATIO	6/19/2014	BM01	PMCHQ00000234	\$86.69
127569	3951	ALOYD FITNESS	6/19/2014	BM01	PMCHQ00000234	\$457.08
127570	4000	ALPORT INSURANCE AGENCIES INC	6/19/2014	BM01	PMCHQ00000234	\$1,265.00
127571	52570	ANDREW SHERET LIMITED	6/19/2014	BM01	PMCHQ00000234	\$172.48
127572	4610	ANKERS' ELECTRIC 2006	6/19/2014	BM01	PMCHQ00000234	\$1,211.96
127573	204128	APW ENGINEERING INC.	6/19/2014	BM01	PMCHQ00000234	\$4,721.07
127574	5740	ASSOCIATED ENGINEERING (BC) LT	6/19/2014	BM01	PMCHQ00000234	\$83,067.46
127575	7000	BAILEY ELECTRIC CO LTD	6/19/2014	BM01	PMCHQ00000234	\$10,913.73
127576	7860	BEAVER CREEK HOME CENTRE	6/19/2014	BM01	PMCHQ00000234	\$769.40
127577	7910	BEAVER ELECTRICAL MACHINERY LT	6/19/2014	BM01	PMCHQ00000234	\$777.00
127578	8600	BERK'S INTERTRUCK LTD	6/19/2014	BM01	PMCHQ00000234	\$1,198.74
127579	203457	BISARO, MICHELLE	6/19/2014	BM01	PMCHQ00000234	\$40.98
127580	9065	BLACK PRESS GROUP	6/19/2014	BM01	PMCHQ00000234	\$729.33
127581	9515	BOWMARK CONCRETE LTD.	6/19/2014	BM01	PMCHQ00000234	\$2,118.54
127582	10997	BRANDT TRACTOR LTD.	6/19/2014	BM01	PMCHQ00000234	\$601.93
127583	202966	BROCK WHITE CANADA COMPANY	6/19/2014	BM01	PMCHQ00000234	\$370.21
127584	203484	CAMLOCK HOLDINGS LTD	6/19/2014	BM01	PMCHQ00000234	\$243.04
127585	204107	CANADIAN ALBERNI ENGINEERING L	6/19/2014	BM01	PMCHQ00000234	\$2,807.80
127586	13790	CANADIAN CORPS OF COMMISSIONAI	6/19/2014	BM01	PMCHQ00000234	\$1,199.79
127587	14380	CANADIAN LINEN AND UNIFORM SER	6/19/2014	BM01	PMCHQ00000234	\$637.33
127588	15301	CANADIAN TIRE #488	6/19/2014	BM01	PMCHQ00000234	\$1,573.62
127589	15580	CANADIAN UNION OF PUBLIC EMPLO	6/19/2014	BM01	PMCHQ00000234	\$16,878.42
127590	200918	CARFRA & LAWTON	6/19/2014	BM01	PMCHQ00000234	\$1,670.43
127591	15925	CARLETON RESCUE EQUIPMENT	6/19/2014	BM01	PMCHQ00000234	\$265.20
127592	17550	CIRCLE DAIRY 1987 LTD	6/19/2014	BM01	PMCHQ00000234	\$182.49
127593	17640	CITY OF PORT ALBERNI	6/19/2014	BM01	PMCHQ00000234	\$23,008.85
127594	203788	CLOVERDALE PAINT INC	6/19/2014	BM01	PMCHQ00000234	\$2,083.76
127595	18735	COFFEE FUND	6/19/2014	BM01	PMCHQ00000234	\$94.00
127596	18740	COKELY WIRE ROPE LTD	6/19/2014	BM01	PMCHQ00000234	\$348.21
127597	44880	DB PERKS & ASSOCIATES LTD.	6/19/2014	BM01	PMCHQ00000234	\$4,563.35
127598	22157	DOBNEY FOUNDRY LTD	6/19/2014	BM01	PMCHQ00000234	\$1,012.50
127599	22200	DOLANS CONCRETE LTD	6/19/2014	BM01	PMCHQ00000234	\$5,419.06
127600	202746	DOLANS GASFITTING & HEATING LT	6/19/2014	BM01	PMCHQ00000234	\$32.15
127601	204287	DYNAMEX CANADA LIMITED (670)	6/19/2014	BM01	PMCHQ00000234	\$957.80
127602	22577	E B A ENGINEERING CONSULTANTS	6/19/2014	BM01	PMCHQ00000234	\$6,407.48
127603	42374	ENEX FUELS LTD.	6/19/2014	BM01	PMCHQ00000234	\$18,187.72
127604	202377	ENTERPRISE PAPER PARKSVILLE	6/19/2014	BM01	PMCHQ00000234	\$49.08
127605	204015	FRIESEN PLASTICS INC	6/19/2014	BM01	PMCHQ00000234	\$487.86
127606	204276	GARDAWORLD	6/19/2014	BM01	PMCHQ00000234	\$1,125.92
127607	25920	GRAND & TOY	6/19/2014	BM01	PMCHQ00000234	\$518.71
127608	26070	GRAPHICS FACTORY	6/19/2014	BM01	PMCHQ00000234	\$161.28
127609	26710	GUILLEVIN INT. INC. IND/SAFETY	6/19/2014	BM01	PMCHQ00000234	\$210.90
127610	27009	HACH SALES & SERVICE CANADA	6/19/2014	BM01	PMCHQ00000234	\$153.66
127611	27371	HARDING, SHELLEY	6/19/2014	BM01	PMCHQ00000234	\$269.98
127612	53940	HARTWELL, DAVINA	6/19/2014	BM01	PMCHQ00000234	\$921.37
127613	27850	HAYLOCK BROS PAVING LTD	6/19/2014	BM01	PMCHQ00000234	\$2,536.68
127614	200051	HUNTER OVERHEAD DOORS	6/19/2014	BM01	PMCHQ00000234	\$1,050.00
127615	30194	INLAND KENWORTH/PARKER PACIFIC	6/19/2014	BM01	PMCHQ00000234	\$416.21
127616	31200	IRITEX PUMPS & IRRIGATION INC.	6/19/2014	BM01	PMCHQ00000234	\$181.95
127618	32270	JACK'S TIRE SALES & SERVICES L	6/19/2014	BM01	PMCHQ00000234	\$3,977.32
127619	32400	JAL DESIGNS AND GRAPHICS INC	6/19/2014	BM01	PMCHQ00000234	\$173.60
127620	52550	JARDINE LLOYD THOMPSON CANADA	6/19/2014	BM01	PMCHQ00000234	\$36,280.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127621	32620	JIMS CLOTHES CLOSET	6/19/2014	BM01	PMCHQ00000234	\$80.09
127622	34000	KGC FIRE RESCUE INC.	6/19/2014	BM01	PMCHQ00000234	\$178.98
127623	203972	KWAN, NATHAN	6/19/2014	BM01	PMCHQ00000234	\$34.40
127624	34420	L B WOODCHOPPERS LTD	6/19/2014	BM01	PMCHQ00000234	\$3,638.20
127625	35112	LICENCE INSPECTOR'S & BYLAW	6/19/2014	BM01	PMCHQ00000234	\$60.00
127626	204281	LONG & MCQUADE	6/19/2014	BM01	PMCHQ00000234	\$2,239.41
127627	203600	LOOMIS EXPRESS	6/19/2014	BM01	PMCHQ00000234	\$526.49
127628	202355	LORDCO PARTS LTD	6/19/2014	BM01	PMCHQ00000234	\$364.36
127629	36890	M B LABORATORIES LTD	6/19/2014	BM01	PMCHQ00000234	\$1,948.80
127630	203584	MARTENS, JAKE	6/19/2014	BM01	PMCHQ00000234	\$65.32
127631	35900	MCGILL & ASSOCIATES	6/19/2014	BM01	PMCHQ00000234	\$8,069.04
127632	36260	MCLEAN & HIGGINS LTD	6/19/2014	BM01	PMCHQ00000234	\$2,167.10
127633	201663	MCLEMAN, JACK	6/19/2014	BM01	PMCHQ00000234	\$1,035.67
127634	39000	MEGA TECH	6/19/2014	BM01	PMCHQ00000234	\$3,257.72
127635	41050	NAGAARD SAWMILL LTD	6/19/2014	BM01	PMCHQ00000234	\$504.45
127636	47480	NATIONAL ENERGY EQUIPMENT INC.	6/19/2014	BM01	PMCHQ00000234	\$454.17
127637	200869	NETLINK COMPUTER INC.	6/19/2014	BM01	PMCHQ00000234	\$9,917.60
127638	203450	NFS TELECOM SOLUTIONS	6/19/2014	BM01	PMCHQ00000234	\$630.00
127639	43315	ONO TRADING COMPANY	6/19/2014	BM01	PMCHQ00000234	\$966.00
127640	45585	PLAZA ONE HOUR DRY CLEANING	6/19/2014	BM01	PMCHQ00000234	\$63.00
127641	45725	PORT ALBERNI CIVIC MANAGERS AS	6/19/2014	BM01	PMCHQ00000234	\$596.00
127642	200831	PORT ALBERNI TIMES GROUP INC.	6/19/2014	BM01	PMCHQ00000234	\$754.12
127643	47333	QUALITY FOODS	6/19/2014	BM01	PMCHQ00000234	\$844.30
127644	47950	RAYNER BRACHT CONSTRUCTION	6/19/2014	BM01	PMCHQ00000234	\$9,621.55
127645	49140	REGIONAL DISTRICT OF ALBERNI C	6/19/2014	BM01	PMCHQ00000234	\$36,031.60
127646	49165	REHABILITATION IN MOTION INC	6/19/2014	BM01	PMCHQ00000234	\$341.25
127647	204312	RICHMAR EQUIPMENT INC	6/19/2014	BM01	PMCHQ00000234	\$280.00
127648	50260	ROLLINS MACHINERY LTD	6/19/2014	BM01	PMCHQ00000234	\$641.61
127649	202970	ROYAL ROADS UNIVERSITY	6/19/2014	BM01	PMCHQ00000234	\$6,054.01
127650	203661	SCHAFFERS' EQUIPMENT	6/19/2014	BM01	PMCHQ00000234	\$2,309.20
127651	204303	SECURCO SERVICES INC	6/19/2014	BM01	PMCHQ00000234	\$355.00
127652	52450	SHAW CABLE	6/19/2014	BM01	PMCHQ00000234	\$92.91
127653	53910	SOUTHSIDE AUTO SUPPLY LTD	6/19/2014	BM01	PMCHQ00000234	\$1,470.53
127654	54170	STAFF FUND	6/19/2014	BM01	PMCHQ00000234	\$131.00
127655	915751	THYSSENKRUPP ELEVATOR	6/19/2014	BM01	PMCHQ00000234	\$249.43
127656	203092	TKS HYDRAULICS & SUPPLY	6/19/2014	BM01	PMCHQ00000234	\$320.24
127657	204071	TREO PORT MANN	6/19/2014	BM01	PMCHQ00000234	\$4.40
127658	57080	UNISOURCE CANADA INC	6/19/2014	BM01	PMCHQ00000234	\$1,090.34
127659	203234	VAN ISLE FORD	6/19/2014	BM01	PMCHQ00000234	\$109.83
127660	60060	WATSONS PAINT CENTRE (1996) LT	6/19/2014	BM01	PMCHQ00000234	\$550.17
127661	60794	WEST VAN ISLE CONTRACTING CO.	6/19/2014	BM01	PMCHQ00000234	\$7,939.05
127662	60613	WESTCOAST HOME HARDWARE	6/19/2014	BM01	PMCHQ00000234	\$1,180.71
127663	30130	WESTERN VANCOUVER ISLAND INDUS	6/19/2014	BM01	PMCHQ00000234	\$300.00
127664	62740	WINDSOR PLYWOOD	6/19/2014	BM01	PMCHQ00000234	\$3,035.46
127665	62751	WISHBONE INDUSTRIES LTD.	6/19/2014	BM01	PMCHQ00000234	\$6,291.04
127666	59700	WL SOLUTIONS LTD	6/19/2014	BM01	PMCHQ00000234	\$2,940.00
REMIT0000000000000022	54350	BRENNTAG CANADA INC.	6/19/2014		PMCHQ00000234	\$0.00
127668	35130	YOUNG, ANDERSON	6/24/2014	BM01	PMCHQ00000235	\$3,811.47
127670	250	A C E COURIER SERVICES	6/25/2014	BM01	PMCHQ00000237	\$630.12
127671	3665	ALBERNI VALLEY REFRIGERATION	6/25/2014	BM01	PMCHQ00000237	\$165.38
127672	52570	ANDREW SHERET LIMITED	6/25/2014	BM01	PMCHQ00000237	\$4,099.51
127673	201038	AUSTIN, SONDR	6/25/2014	BM01	PMCHQ00000237	\$200.00
127674	203962	BURKOSKY, PEGGY	6/25/2014	BM01	PMCHQ00000237	\$250.00
127675	204357	CHILDFIND BC	6/25/2014	BM01	PMCHQ00000237	\$55.00
127676	19300	COMOX PACIFIC EXPRESS LTD	6/25/2014	BM01	PMCHQ00000237	\$781.43
127677	201803	CO-OPERATORS, THE	6/25/2014	BM01	PMCHQ00000237	\$26,754.64
127678	21600	DEAKIN, PATRICK	6/25/2014	BM01	PMCHQ00000237	\$668.55
127679	23181	EMCO LIMITED	6/25/2014	BM01	PMCHQ00000237	\$2,437.12
127680	23866	FANTASTIC EVENTS & PARTY RENTA	6/25/2014	BM01	PMCHQ00000237	\$69.14
127681	16501	FORTIS BC - NATURAL GAS	6/25/2014	BM01	PMCHQ00000237	\$13,675.58
127682	203839	GIESBRECHT, LAURIE	6/25/2014	BM01	PMCHQ00000237	\$776.18
127683	29050	HUB CITY PAVING LTD	6/25/2014	BM01	PMCHQ00000237	\$1,201.05
127684	31675	ISLAND KEY COMPUTER LTD	6/25/2014	BM01	PMCHQ00000237	\$18,751.26

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127685	202521	JOHNSON, BLAKE	6/25/2014	BMO1	PMCHQ00000237	\$585.00
127686	34360	KWIK AS AIR	6/25/2014	BMO1	PMCHQ00000237	\$43.48
127687	203742	LANGLOIS, GUY	6/25/2014	BMO1	PMCHQ00000237	\$200.00
127688	203171	MOUSLEY, BRIAN	6/25/2014	BMO1	PMCHQ00000237	\$222.90
127689	204352	POLL, AUDRIE	6/25/2014	BMO1	PMCHQ00000237	\$952.27
127690	200831	PORT ALBERNI TIMES GROUP INC.	6/25/2014	BMO1	PMCHQ00000237	\$2,373.48
127691	304355	PREFONTAINE, WAYNE	6/25/2014	BMO1	PMCHQ00000237	\$14.40
127692	204356	SAREMBA, TONY	6/25/2014	BMO1	PMCHQ00000237	\$111.10
127693	51746	SCHUT, LISA	6/25/2014	BMO1	PMCHQ00000237	\$36.93
127694	9325	SHANKS, RONDI	6/25/2014	BMO1	PMCHQ00000237	\$18.21
127695	10868	TELUS MOBILITY CELLULAR INC	6/25/2014	BMO1	PMCHQ00000237	\$3,591.20
127696	58172	VAN KAM FREIGHTWAYS LTD	6/25/2014	BMO1	PMCHQ00000237	\$498.27
127697	200969	VAN NISPEN, PIP	6/25/2014	BMO1	PMCHQ00000237	\$480.00
127698	204269	WADE, BEATRICE	6/25/2014	BMO1	PMCHQ00000237	\$75.00
127699	204353	WALL, THOMAS	6/25/2014	BMO1	PMCHQ00000237	\$515.85
127700	202639	ZENKO, MARK	6/25/2014	BMO1	PMCHQ00000237	\$1,251.47
127701	10950	B C TRANSIT	6/26/2014	BMO1	PMCHQ00000238	\$76,894.00
127702	204358	JAWORSKI, CLINTON	6/26/2014	BMO1	PMCHQ00000238	\$500.00
127703	44520	PARKS & RECREATION PETTY CASH	6/26/2014	BMO1	PMCHQ00000238	\$129.45
127704	49150	REGIONAL DISTRICT OF ALBERNI C	6/26/2014	BMO1	PMCHQ00000238	\$720.00
127705	203561	ALLAN, JENN	7/2/2014	BMO1	PMCHQ00000239	\$188.30
127706	52570	ANDREW SHERET LIMITED	7/2/2014	BMO1	PMCHQ00000239	\$10,687.15
127707	17470	CICON, GUY	7/2/2014	BMO1	PMCHQ00000239	\$284.40
127708	213614	DOWLING, JORDAN	7/2/2014	BMO1	PMCHQ00000239	\$138.16
127709	201114	FREETHY, KAREN	7/2/2014	BMO1	PMCHQ00000239	\$489.47
127710	28205	HILTON CENTRE	7/2/2014	BMO1	PMCHQ00000239	\$599.00
127711	31724	ISLAND MAILING LEASING	7/2/2014	BMO1	PMCHQ00000239	\$8,400.00
127712	34983	LAUZON, PHIL	7/2/2014	BMO1	PMCHQ00000239	\$71.00
127713	204069	MACKENZIE SCHOOL OF DANCE	7/2/2014	BMO1	PMCHQ00000239	\$64.00
127714	39580	MINISTER OF FINANCE PESTICIDE	7/2/2014	BMO1	PMCHQ00000239	\$250.00
127715	204164	ORKIN CANADA	7/2/2014	BMO1	PMCHQ00000239	\$262.50
127716	44520	PARKS & RECREATION PETTY CASH	7/2/2014	BMO1	PMCHQ00000239	\$133.34
127717	53650	S P C A	7/2/2014	BMO1	PMCHQ00000239	\$10,691.27
127718	52450	SHAW CABLE	7/2/2014	BMO1	PMCHQ00000239	\$92.91
127719	203980	SOGGE, PAULA	7/2/2014	BMO1	PMCHQ00000239	\$55.00
127720	53999	SPIFFY IN A JIFFY JANITORIAL I	7/2/2014	BMO1	PMCHQ00000239	\$1,260.00
127721	204035	ALBERNI TOYOTA	7/8/2014	BMO1	PMCHQ00000240	\$26,195.68
127722	201038	AUSTIN, SONDR	7/8/2014	BMO1	PMCHQ00000240	\$150.00
127723	203530	BELL MOBILITY INC	7/8/2014	BMO1	PMCHQ00000240	\$92.11
127724	15580	CANADIAN UNION OF PUBLIC EMPLO	7/8/2014	BMO1	PMCHQ00000240	\$11,757.12
127725	35052	CHEVELDAVE, WAYNE OR JANZEN, S	7/8/2014	BMO1	PMCHQ00000240	\$237.17
127726	18735	COFFEE FUND	7/8/2014	BMO1	PMCHQ00000240	\$66.00
127727	19200	COMMUNITY ARTS COUNCIL	7/8/2014	BMO1	PMCHQ00000240	\$150.00
127728	202319	INDUSTRIAL ALLIANCE INSURANCE	7/8/2014	BMO1	PMCHQ00000240	\$1,306.41
127729	39300	MINISTER OF FINANCE	7/8/2014	BMO1	PMCHQ00000240	\$2,512.28
127730	45725	PORT ALBERNI CIVIC MANAGERS AS	7/8/2014	BMO1	PMCHQ00000240	\$396.00
127731	45800	PORT ALBERNI FIRE FIGHTERS ASS	7/8/2014	BMO1	PMCHQ00000240	\$3,355.00
127732	204360	PWABC	7/8/2014	BMO1	PMCHQ00000240	\$624.75
127733	49929	RANDS, BRIAN	7/8/2014	BMO1	PMCHQ00000240	\$350.00
127734	202973	ROBERTS, MIKAELA	7/8/2014	BMO1	PMCHQ00000240	\$550.00
127735	52450	SHAW CABLE	7/8/2014	BMO1	PMCHQ00000240	\$237.45
127736	200969	VAN NISPEN, PIP	7/8/2014	BMO1	PMCHQ00000240	\$240.00
127737	52570	ANDREW SHERET LIMITED	7/9/2014	BMO1	PMCHQ00000241	\$6,116.85
127738	204359	DIRECTOR OF MAINTENANCE ENFORC	7/9/2014	BMO1	PMCHQ00000241	\$484.07
127739	559	0946982 BC LTD	7/11/2014	BMO1	PMCHQ00000242	\$3,950.63
127740	203663	4 IMPRINTS INC	7/11/2014	BMO1	PMCHQ00000242	\$1,143.44
127741	250	A C E COURIER SERVICES	7/11/2014	BMO1	PMCHQ00000242	\$687.33
127742	203796	ACCENT REFRIGERATION SYSTEMS	7/11/2014	BMO1	PMCHQ00000242	\$10,251.60
127743	560	ACKLANDS - GRAINGER INC	7/11/2014	BMO1	PMCHQ00000242	\$3,615.95
127744	640	ACME SUPPLIES LTD	7/11/2014	BMO1	PMCHQ00000242	\$824.76
127745	660	ACRES AND POLLOCK B C LAND SU	7/11/2014	BMO1	PMCHQ00000242	\$577.50
127746	1000	AGO INDUSTRIES INC	7/11/2014	BMO1	PMCHQ00000242	\$479.37
127747	1765	ALBERNI CHRYSLER LTD.	7/11/2014	BMO1	PMCHQ00000242	\$38,385.91

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127748	1800	ALBERNI COMMUNICATIONS & ELECT	7/11/2014	BM01	PMCHQ00000242	\$377.49
127749	2540	ALBERNI INDUSTRIAL MARINE SUPP	7/11/2014	BM01	PMCHQ00000242	\$606.23
127750	2940	ALBERNI SEPTIC TANK SERVICE	7/11/2014	BM01	PMCHQ00000242	\$304.50
127751	3150	ALBERNI VALLEY CHAMBER OF COMM	7/11/2014	BM01	PMCHQ00000242	\$62.90
127752	203561	ALLAN, JENN	7/11/2014	BM01	PMCHQ00000242	\$556.36
127753	4000	ALPORT INSURANCE AGENCIES INC	7/11/2014	BM01	PMCHQ00000242	\$316.00
127754	204271	ANDEROSOV, ASHLEY	7/11/2014	BM01	PMCHQ00000242	\$160.00
127755	52570	ANDREW SHERET LIMITED	7/11/2014	BM01	PMCHQ00000242	\$7,568.14
127756	204128	APW ENGINEERING INC.	7/11/2014	BM01	PMCHQ00000242	\$779.63
127757	5525	ARTCRAFT DISPLAY GRAPHICS	7/11/2014	BM01	PMCHQ00000242	\$431.20
127758	201038	AUSTIN, SONDR	7/11/2014	BM01	PMCHQ00000242	\$200.00
127759	204126	B BERRY ENTERPRISES LTD	7/11/2014	BM01	PMCHQ00000242	\$69,704.60
127760	10000	B C BEARING ENGINEERS	7/11/2014	BM01	PMCHQ00000242	\$1,883.87
127761	7000	BAILEY ELECTRIC CO LTD	7/11/2014	BM01	PMCHQ00000242	\$11,108.13
127762	7400	BANK OF NOVA SCOTIA	7/11/2014	BM01	PMCHQ00000242	\$1,815.00
127763	7860	BEAVER CREEK HOME CENTRE	7/11/2014	BM01	PMCHQ00000242	\$986.52
127764	8600	BERK'S INTERTRUCK LTD	7/11/2014	BM01	PMCHQ00000242	\$3,576.26
127765	9515	BOWMARK CONCRETE LTD.	7/11/2014	BM01	PMCHQ00000242	\$185.93
127766	10997	BRANDT TRACTOR LTD.	7/11/2014	BM01	PMCHQ00000242	\$344.96
127767	9868	BRITISH COLUMBIA SAFETY AUTHOR	7/11/2014	BM01	PMCHQ00000242	\$2,008.00
127768	11765	BUDGET CAR AND TRUCK RENTAL	7/11/2014	BM01	PMCHQ00000242	\$1,819.82
127769	203484	CAMLOCK HOLDINGS LTD	7/11/2014	BM01	PMCHQ00000242	\$1,255.22
127770	204107	CANADIAN ALBERNI ENGINEERING L	7/11/2014	BM01	PMCHQ00000242	\$13,195.35
127771	13790	CANADIAN CORPS OF COMMISSIONAI	7/11/2014	BM01	PMCHQ00000242	\$1,973.85
127772	14380	CANADIAN LINEN AND UNIFORM SER	7/11/2014	BM01	PMCHQ00000242	\$214.46
127773	15052	CANADIAN RED CROSS SOCIETY - C	7/11/2014	BM01	PMCHQ00000242	\$1,194.48
127774	15301	CANADIAN TIRE #488	7/11/2014	BM01	PMCHQ00000242	\$128.72
127775	15925	CARLETON RESCUE EQUIPMENT	7/11/2014	BM01	PMCHQ00000242	\$124.60
127776	203688	CDW CANADA	7/11/2014	BM01	PMCHQ00000242	\$7.96
127777	204197	CHAPMAN, BRUCE	7/11/2014	BM01	PMCHQ00000242	\$88.43
127778	17470	CICON, GUY	7/11/2014	BM01	PMCHQ00000242	\$191.95
127779	17550	CIRCLE DAIRY 1987 LTD	7/11/2014	BM01	PMCHQ00000242	\$594.72
127780	17640	CITY OF PORT ALBERNI	7/11/2014	BM01	PMCHQ00000242	\$48.00
127781	203788	CLOVERDALE PAINT INC	7/11/2014	BM01	PMCHQ00000242	\$1,746.26
127782	18975	COLYN'S NURSERY & GARDEN CENTR	7/11/2014	BM01	PMCHQ00000242	\$97.52
127783	19300	COMOX PACIFIC EXPRESS LTD	7/11/2014	BM01	PMCHQ00000242	\$691.29
127784	204316	COMPASS ADVENTURE	7/11/2014	BM01	PMCHQ00000242	\$1,102.50
127785	201803	CO-OPERATORS, THE	7/11/2014	BM01	PMCHQ00000242	\$20,766.43
127786	204230	COUNTERFORCE COPROPRATION	7/11/2014	BM01	PMCHQ00000242	\$3,923.58
127787	203767	CREATIVE EMBROIDERY	7/11/2014	BM01	PMCHQ00000242	\$5,106.34
127788	204361	CUSSON, DAVE	7/11/2014	BM01	PMCHQ00000242	\$59.03
127789	91538	DANNEBERG, INGRID	7/11/2014	BM01	PMCHQ00000242	\$40.04
127790	202896	DEL RIO, JIM	7/11/2014	BM01	PMCHQ00000242	\$357.00
127791	22157	DOBNEY FOUNDRY LTD	7/11/2014	BM01	PMCHQ00000242	\$4,278.89
127792	22200	DOLANS CONCRETE LTD	7/11/2014	BM01	PMCHQ00000242	\$6,725.90
127793	18008	DOROTHY CLARKSTONE NOTARY CORP	7/11/2014	BM01	PMCHQ00000242	\$275.00
127794	204287	DYNAMEX CANADA LIMITED (670)	7/11/2014	BM01	PMCHQ00000242	\$957.80
127795	22577	E B A ENGINEERING CONSULTANTS	7/11/2014	BM01	PMCHQ00000242	\$4,582.78
127796	42374	ENEX FUELS LTD.	7/11/2014	BM01	PMCHQ00000242	\$19,889.21
127797	202415	ESC AUTOMATION INC	7/11/2014	BM01	PMCHQ00000242	\$672.70
127798	23450	EVITT ELECTRIC CO LTD	7/11/2014	BM01	PMCHQ00000242	\$28.90
127799	23867	FAR WEST FOODS GROUP	7/11/2014	BM01	PMCHQ00000242	\$488.08
127800	24580	FISHER'S REGALIA & UNIFORM	7/11/2014	BM01	PMCHQ00000242	\$259.04
127801	24890	FLOORING DEPOT	7/11/2014	BM01	PMCHQ00000242	\$935.05
127802	204015	FRIESEN PLASTICS INC	7/11/2014	BM01	PMCHQ00000242	\$1,561.14
127803	203958	GAGNON, MICHELLE	7/11/2014	BM01	PMCHQ00000242	\$160.23
127804	204276	GARDAWORLD	7/11/2014	BM01	PMCHQ00000242	\$1,130.65
127805	25870	GOVERNMENT FINANCE OFFICERS AS	7/11/2014	BM01	PMCHQ00000242	\$190.00
127806	25920	GRAND & TOY	7/11/2014	BM01	PMCHQ00000242	\$2,425.87
127807	26070	GRAPHICS FACTORY	7/11/2014	BM01	PMCHQ00000242	\$411.04
127808	26710	GUILLEVIN INT. INC. IND/SAFETY	7/11/2014	BM01	PMCHQ00000242	\$79.30
127809	203117	GUILLEVIN INTERNATIONAL CO	7/11/2014	BM01	PMCHQ00000242	\$494.55
127810	27009	HACH SALES & SERVICE CANADA	7/11/2014	BM01	PMCHQ00000242	\$443.74

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127811	27300	HANDY ANDY MAINTENANCE LTD	7/11/2014	BM01	PMCHQ00000242	\$125.44
127812	27850	HAYLOCK BROS PAVING LTD	7/11/2014	BM01	PMCHQ00000242	\$2,883.40
127813	28067	HETHERINGTON INDUSTRIES LTD	7/11/2014	BM01	PMCHQ00000242	\$186.90
127814	28223	HI-PRO SPORTING GOODS	7/11/2014	BM01	PMCHQ00000242	\$4,895.87
127815	204290	HOBBY WORLD ARTS AND CRAFTS IN	7/11/2014	BM01	PMCHQ00000242	\$1,191.58
127816	28877	HOULE PRINTING	7/11/2014	BM01	PMCHQ00000242	\$183.68
127817	29260	HYLAND PRECAST INC	7/11/2014	BM01	PMCHQ00000242	\$2,631.55
127818	204022	ISLAND FARM & GARDEN	7/11/2014	BM01	PMCHQ00000242	\$737.57
127819	31750	ISLAND OVERHEAD DOOR 1979 LTD	7/11/2014	BM01	PMCHQ00000242	\$811.44
127820	8680	J W BERRY TRUCKING LTD.	7/11/2014	BM01	PMCHQ00000242	\$787.50
127821	32270	JACK'S TIRE SALES & SERVICES L	7/11/2014	BM01	PMCHQ00000242	\$1,054.21
127822	32400	JAL DESIGNS AND GRAPHICS INC	7/11/2014	BM01	PMCHQ00000242	\$1,279.83
127823	202521	JOHNSON, BLAKE	7/11/2014	BM01	PMCHQ00000242	\$330.00
127824	204365	JONES, PATRICK	7/11/2014	BM01	PMCHQ00000242	\$361.83
127825	33496	JUST RITE PRECISION SHARPENING	7/11/2014	BM01	PMCHQ00000242	\$336.00
127826	33655	KAMMA & BLAKE INDUSTRIES LTD	7/11/2014	BM01	PMCHQ00000242	\$160.09
127827	33860	KENNY, SCOTT	7/11/2014	BM01	PMCHQ00000242	\$869.51
127828	34055	KINGSTON, THERESA	7/11/2014	BM01	PMCHQ00000242	\$57.01
127829	34215	KOERS & ASSOCIATES ENGINEERING	7/11/2014	BM01	PMCHQ00000242	\$63,457.65
127830	203972	KWAN, NATHAN	7/11/2014	BM01	PMCHQ00000242	\$77.75
127831	34420	L B WOODCHOPPERS LTD	7/11/2014	BM01	PMCHQ00000242	\$2,912.45
127832	203693	LADYBIRD ENGRAVING & WEB CREAT	7/11/2014	BM01	PMCHQ00000242	\$48.40
127833	204364	LATHAM, RITA	7/11/2014	BM01	PMCHQ00000242	\$275.00
127834	35105	LEWKOWICH GEOTECHNICAL ENGINEE	7/11/2014	BM01	PMCHQ00000242	\$1,775.24
127835	35132	LIFESAVING SOCIETY	7/11/2014	BM01	PMCHQ00000242	\$306.58
127836	35260	LOMBARD PRE-CAST LIMITED PARTN	7/11/2014	BM01	PMCHQ00000242	\$8,001.01
127837	35576	LUSSIER SOIL & BARK INC.	7/11/2014	BM01	PMCHQ00000242	\$3,780.53
127838	204314	LYRECO CANADA INC	7/11/2014	BM01	PMCHQ00000242	\$194.78
127839	36890	M B LABORATORIES LTD	7/11/2014	BM01	PMCHQ00000242	\$1,465.80
127840	37050	MAGIC MOMENTS SHIRTS & PRINT S	7/11/2014	BM01	PMCHQ00000242	\$497.28
127841	200371	MANHAS, SUKWINDER	7/11/2014	BM01	PMCHQ00000242	\$180.00
127842	203605	MCCONNELL, ROBYN	7/11/2014	BM01	PMCHQ00000242	\$17.71
127843	36260	MCLEAN & HIGGINS LTD	7/11/2014	BM01	PMCHQ00000242	\$641.59
127844	39830	MINISTER OF FINANCE	7/11/2014	BM01	PMCHQ00000242	\$33.16
127845	40250	MONK OFFICE	7/11/2014	BM01	PMCHQ00000242	\$112.62
127846	40865	MUNICIPAL WORLD	7/11/2014	BM01	PMCHQ00000242	\$93.55
127847	203674	MYRA SYSTEMS CORP	7/11/2014	BM01	PMCHQ00000242	\$2,712.67
127848	204362	NANATECH	7/11/2014	BM01	PMCHQ00000242	\$39.20
127849	47480	NATIONAL ENERGY EQUIPMENT INC.	7/11/2014	BM01	PMCHQ00000242	\$164.28
127850	41950	NEOCHEM a division of ENERCON	7/11/2014	BM01	PMCHQ00000242	\$2,219.22
127851	200869	NETLINK COMPUTER INC.	7/11/2014	BM01	PMCHQ00000242	\$5,241.60
127852	203531	NORTHWEST HYDRAULIC CONSULTANT	7/11/2014	BM01	PMCHQ00000242	\$22,907.04
127853	1190	NU-GRO LTD	7/11/2014	BM01	PMCHQ00000242	\$587.83
127854	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	7/11/2014	BM01	PMCHQ00000242	\$287.00
127855	42905	OAK CREEK GOLF & TURF INC.	7/11/2014	BM01	PMCHQ00000242	\$700.02
127856	204164	ORKIN CANADA	7/11/2014	BM01	PMCHQ00000242	\$131.25
127857	204000	PACIFIC CHEVROLET BUICK GMC	7/11/2014	BM01	PMCHQ00000242	\$30.24
127858	204313	PACIFIC EVERGREEN INDUSTRIES L	7/11/2014	BM01	PMCHQ00000242	\$487.20
127859	201272	PCAG PROPERTY ADVISORS INC	7/11/2014	BM01	PMCHQ00000242	\$299.25
127860	32500	PLANETCLEAN (NANAIMO) LTD	7/11/2014	BM01	PMCHQ00000242	\$837.90
127861	45585	PLAZA ONE HOUR DRY CLEANING	7/11/2014	BM01	PMCHQ00000242	\$1,148.38
127862	200831	PORT ALBERNI TIMES GROUP INC.	7/11/2014	BM01	PMCHQ00000242	\$1,309.32
127863	46595	PRAXAIR DISTRIBUTION	7/11/2014	BM01	PMCHQ00000242	\$854.47
127864	46620	PRICE'S ALARM SYSTEMS	7/11/2014	BM01	PMCHQ00000242	\$157.34
127865	46686	PROFIRE EMERGENCY EQUIPMENT IN	7/11/2014	BM01	PMCHQ00000242	\$187.07
127866	47333	QUALITY FOODS	7/11/2014	BM01	PMCHQ00000242	\$1,872.44
127867	200900	RECEIVER GENERAL FOR CANADA -	7/11/2014	BM01	PMCHQ00000242	\$25.00
127868	49140	REGIONAL DISTRICT OF ALBERNI C	7/11/2014	BM01	PMCHQ00000242	\$34,593.30
127869	50199	ROCKY MOUNTAIN PHOENIX	7/11/2014	BM01	PMCHQ00000242	\$772.31
127870	50260	ROLLINS MACHINERY LTD	7/11/2014	BM01	PMCHQ00000242	\$759.63
127871	203661	SCHAFFERS' EQUIPMENT	7/11/2014	BM01	PMCHQ00000242	\$1,098.86
127872	204303	SECURCO SERVICES INC	7/11/2014	BM01	PMCHQ00000242	\$46,932.26
127873	9325	SHANKS, RONDI	7/11/2014	BM01	PMCHQ00000242	\$113.22

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127874	52375	SHARE CANADA	7/11/2014	BM01	PMCHQ00000242	\$1,197.00
127875	52450	SHAW CABLE	7/11/2014	BM01	PMCHQ00000242	\$502.21
127876	202207	SHERINE INDUSTRIES LTD	7/11/2014	BM01	PMCHQ00000242	\$840.00
127877	203456	SHIFT ENERGY GROUP	7/11/2014	BM01	PMCHQ00000242	\$2,100.00
127878	52733	SHRED-IT MOBILE PAPER SHREDDIN	7/11/2014	BM01	PMCHQ00000242	\$163.49
127879	202988	SIM, COLLIN	7/11/2014	BM01	PMCHQ00000242	\$168.00
127880	53910	SOUTHSIDE AUTO SUPPLY LTD	7/11/2014	BM01	PMCHQ00000242	\$2,016.59
127881	202288	STAPLES/ BD# 321 PORT ALBERNI	7/11/2014	BM01	PMCHQ00000242	\$5,473.68
127882	202394	STRATHCON INDUSTRIES	7/11/2014	BM01	PMCHQ00000242	\$983.90
127883	915751	THYSSENKRUPP ELEVATOR	7/11/2014	BM01	PMCHQ00000242	\$249.43
127884	56230	TIM HORTONS #1462	7/11/2014	BM01	PMCHQ00000242	\$39.34
127885	203092	TKS HYDRAULICS & SUPPLY	7/11/2014	BM01	PMCHQ00000242	\$81.89
127886	56323	TOM HARRIS CELLULAR LTD	7/11/2014	BM01	PMCHQ00000242	\$576.80
127887	57040	UAP INC	7/11/2014	BM01	PMCHQ00000242	\$10.10
127888	57080	UNISOURCE CANADA INC	7/11/2014	BM01	PMCHQ00000242	\$1,997.58
127889	200217	VOYSEY, SHANE	7/11/2014	BM01	PMCHQ00000242	\$137.34
127890	60090	WATSON GLOVES	7/11/2014	BM01	PMCHQ00000242	\$381.18
127891	60773	WEST ISLE RESOURCES RENEWAL LT	7/11/2014	BM01	PMCHQ00000242	\$45.00
127892	60613	WESTCOAST HOME HARDWARE	7/11/2014	BM01	PMCHQ00000242	\$772.89
127893	61115	WESTERN BELTING & HOSE LTD.	7/11/2014	BM01	PMCHQ00000242	\$1,012.48
127894	202836	WILLIAMS, SARAH	7/11/2014	BM01	PMCHQ00000242	\$770.00
127895	204363	WILSON, HAEILLIE	7/11/2014	BM01	PMCHQ00000242	\$1,112.50
127896	62740	WINDSOR PLYWOOD	7/11/2014	BM01	PMCHQ00000242	\$4,656.44
127897	59700	WL SOLUTIONS LTD	7/11/2014	BM01	PMCHQ00000242	\$840.00
127898	204139	WRIGHT, KEVIN	7/11/2014	BM01	PMCHQ00000242	\$200.00
127899	35130	YOUNG, ANDERSON	7/11/2014	BM01	PMCHQ00000242	\$886.09
127900	64065	ZEP SALES & SERVICE OF CANADA	7/11/2014	BM01	PMCHQ00000242	\$227.12
127901	20208	ZONE WEST LTD	7/11/2014	BM01	PMCHQ00000242	\$172.53
REMIT0000000000000023	54350	BRENNTAG CANADA INC.	7/11/2014		PMCHQ00000242	\$0.00
REMIT0000000000000024	39900	MINISTER OF FINANCE	7/11/2014		PMCHQ00000242	\$0.00
127902	1960	ALBERNI DISTRICT CO-OP ASSOC	7/16/2014	BM01	PMCHQ00000243	\$257.95
127903	204128	APW ENGINEERING INC.	7/16/2014	BM01	PMCHQ00000243	\$2,079.00
127904	10360	B C HYDRO & POWER AUTHORITY	7/16/2014	BM01	PMCHQ00000243	\$58,299.95
127905	203651	BELZONA MOLECULAR LTD.	7/16/2014	BM01	PMCHQ00000243	\$1,186.57
127906	9065	BLACK PRESS GROUP	7/16/2014	BM01	PMCHQ00000243	\$622.12
127907	18975	COLYN'S NURSERY & GARDEN CENTR	7/16/2014	BM01	PMCHQ00000243	\$300.00
127908	19300	COMOX PACIFIC EXPRESS LTD	7/16/2014	BM01	PMCHQ00000243	\$242.41
127909	202758	DOUGLAS, JOHN	7/16/2014	BM01	PMCHQ00000243	\$467.50
127910	204367	FINES, KELLY	7/16/2014	BM01	PMCHQ00000243	\$108.00
127911	204370	FITTER INTERNATIONAL INC	7/16/2014	BM01	PMCHQ00000243	\$420.00
127912	202435	FRESH AIR CINEMA INC	7/16/2014	BM01	PMCHQ00000243	\$1,908.82
127913	204008	GOLDER ASSOCIATES LTD	7/16/2014	BM01	PMCHQ00000243	\$706.65
127914	204369	HORST, KATHERINE	7/16/2014	BM01	PMCHQ00000243	\$26.40
127915	204135	INDUSTRIAL PLASTICS & PAINTS	7/16/2014	BM01	PMCHQ00000243	\$924.38
127916	203693	LADYBIRD ENGRAVING & WEB CREAT	7/16/2014	BM01	PMCHQ00000243	\$192.20
127917	204368	LAURA BALANCE MEDIA GROUP	7/16/2014	BM01	PMCHQ00000243	\$99.75
127918	204069	MACKENZIE SCHOOL OF DANCE	7/16/2014	BM01	PMCHQ00000243	\$7.00
127919	44520	PARKS & RECREATION PETTY CASH	7/16/2014	BM01	PMCHQ00000243	\$117.04
127920	49929	RANDS, BRIAN	7/16/2014	BM01	PMCHQ00000243	\$1,430.00
127921	204366	SAYERS, BRENDA	7/16/2014	BM01	PMCHQ00000243	\$1,558.25
127922	52907	SOUTHERN RAILWAY OF VANCOUVER	7/16/2014	BM01	PMCHQ00000243	\$135.94
127923	53999	SPIFFY IN A JIFFY JANITORIAL I	7/16/2014	BM01	PMCHQ00000243	\$1,260.00
127924	10920	TELUS	7/16/2014	BM01	PMCHQ00000243	\$10,759.34
127925	10868	TELUS MOBILITY CELLULAR INC	7/16/2014	BM01	PMCHQ00000243	\$3,696.25
127926	56270	TIMBRE	7/16/2014	BM01	PMCHQ00000243	\$315.00
127927	60030	WATSON, KENNETH	7/16/2014	BM01	PMCHQ00000243	\$256.40
127928	25870	GOVERNMENT FINANCE OFFICERS AS	7/17/2014	BM01	PMCHQ00000244	\$315.00
127929	202973	ROBERTS, MIKAELA	7/17/2014	BM01	PMCHQ00000244	\$550.00
127930	202409	SHAW BUSINESS SOLUTIONS INC.	7/17/2014	BM01	PMCHQ00000244	\$895.91
127931	200969	VAN NISPEN, PIP	7/17/2014	BM01	PMCHQ00000244	\$480.00
127932	1750	ALBERNI CLAYOQUOT REGIONAL HOS	7/23/2014	BM01	PMCHQ00000245	\$788,833.65
127933	3665	ALBERNI VALLEY REFRIGERATION	7/23/2014	BM01	PMCHQ00000245	\$293.65
127934	52570	ANDREW SHERET LIMITED	7/23/2014	BM01	PMCHQ00000245	\$1,251.53

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127935	9980	B C ASSESSMENT AUTHORITY	7/23/2014	BMO1	PMCHQ00000245	\$174,673.18
127936	6950	BAGLEY, CATHY	7/23/2014	BMO1	PMCHQ00000245	\$58.85
127937	7400	BANK OF NOVA SCOTIA	7/23/2014	BMO1	PMCHQ00000245	\$1,320.00
127938	204376	BORDAL, JEFF	7/23/2014	BMO1	PMCHQ00000245	\$900.00
127939	14215	C I B C MORTGAGE SERVICING DEP	7/23/2014	BMO1	PMCHQ00000245	\$1,944.70
127941	204100	CIBC PORT ALBERNI BANKING CENT	7/23/2014	BMO1	PMCHQ00000245	\$770.00
127942	204374	COASTAL COMMUNITY CREDIT UNION	7/23/2014	BMO1	PMCHQ00000245	\$770.00
127943	204359	DIRECTOR OF MAINTENANCE ENFORC	7/23/2014	BMO1	PMCHQ00000245	\$580.12
127944	16501	FORTIS BC - NATURAL GAS	7/23/2014	BMO1	PMCHQ00000245	\$6,266.19
127945	204373	GERVAIS, NICOLE	7/23/2014	BMO1	PMCHQ00000245	\$1,470.57
127946	204377	GUY, ANNILEE	7/23/2014	BMO1	PMCHQ00000245	\$691.40
127947	53940	HARTWELL, DAVINA	7/23/2014	BMO1	PMCHQ00000245	\$407.66
127948	28875	HOULE ELECTRIC	7/23/2014	BMO1	PMCHQ00000245	\$277.73
127949	30661	I C B C -Insurance Corporation	7/23/2014	BMO1	PMCHQ00000245	\$5,018.06
127950	204120	IRIDIA MEDICAL	7/23/2014	BMO1	PMCHQ00000245	\$387.73
127951	31290	ISLAND BLUE PRINT CO LTD	7/23/2014	BMO1	PMCHQ00000245	\$467.66
127952	204262	KLEYN, MICHAEL	7/23/2014	BMO1	PMCHQ00000245	\$170.00
127953	203970	KURUCZ, MARINKA	7/23/2014	BMO1	PMCHQ00000245	\$275.00
127954	203972	KWAN, NATHAN	7/23/2014	BMO1	PMCHQ00000245	\$91.68
127955	35574	MCAP SERVICE CORP.	7/23/2014	BMO1	PMCHQ00000245	\$770.00
127956	201820	MCLEAN MILL NATIONAL HISTORIC	7/23/2014	BMO1	PMCHQ00000245	\$23,755.20
127957	204372	MEYER, KURT	7/23/2014	BMO1	PMCHQ00000245	\$958.99
127958	19995	MILLER, CORY	7/23/2014	BMO1	PMCHQ00000245	\$500.00
127959	203351	MORDEN, JANE	7/23/2014	BMO1	PMCHQ00000245	\$480.00
127960	40675	MUNICIPAL FINANCE AUTHORITY OF	7/23/2014	BMO1	PMCHQ00000245	\$449.00
127961	204351	NAKADA SUNRISE TRADING	7/23/2014	BMO1	PMCHQ00000245	\$1,050.00
127962	204375	PENDERGAST, MICHAEL	7/23/2014	BMO1	PMCHQ00000245	\$1,300.00
127963	204371	PRIVATE MONEY MANAGEMENT	7/23/2014	BMO1	PMCHQ00000245	\$7,792.81
127964	49140	REGIONAL DISTRICT OF ALBERNI C	7/23/2014	BMO1	PMCHQ00000245	\$819,633.98
127965	915744	SCHWARZ, MIKI	7/23/2014	BMO1	PMCHQ00000245	\$365.74
127966	202523	WELLS, SHAWNA	7/23/2014	BMO1	PMCHQ00000245	\$1,178.00
127967	60530	WEST COAST DRAGON BOAT SOCIETY	7/23/2014	BMO1	PMCHQ00000245	\$78.00
127968	559	0946982 BC LTD	7/24/2014	BMO1	PMCHQ00000246	\$16,382.92
127969	250	A C E COURIER SERVICES	7/24/2014	BMO1	PMCHQ00000246	\$46.83
127970	24937	A J FORSYTH, A DIVISION OF RUS	7/24/2014	BMO1	PMCHQ00000246	\$698.15
127971	560	ACKLANDS - GRAINGER INC	7/24/2014	BMO1	PMCHQ00000246	\$1,268.03
127972	27020	AIR LIQUIDE CANADA INC	7/24/2014	BMO1	PMCHQ00000246	\$317.53
127973	1335	AIRGAS CANADA INC.	7/24/2014	BMO1	PMCHQ00000246	\$202.67
127974	1800	ALBERNI COMMUNICATIONS & ELECT	7/24/2014	BMO1	PMCHQ00000246	\$1,096.59
127975	200877	ALBERNI GLASS & MIRROR 2003 LT	7/24/2014	BMO1	PMCHQ00000246	\$230.27
127976	2540	ALBERNI INDUSTRIAL MARINE SUPP	7/24/2014	BMO1	PMCHQ00000246	\$134.93
127977	52570	ANDREW SHERET LIMITED	7/24/2014	BMO1	PMCHQ00000246	\$2,252.66
127978	5740	ASSOCIATED ENGINEERING (BC) LT	7/24/2014	BMO1	PMCHQ00000246	\$26,440.63
127979	204126	B BERRY ENTERPRISES LTD	7/24/2014	BMO1	PMCHQ00000246	\$7,145.25
127980	10950	B C TRANSIT	7/24/2014	BMO1	PMCHQ00000246	\$77,454.00
127981	7000	BAILEY ELECTRIC CO LTD	7/24/2014	BMO1	PMCHQ00000246	\$6,438.67
127982	7860	BEAVER CREEK HOME CENTRE	7/24/2014	BMO1	PMCHQ00000246	\$1,427.59
127983	8600	BERK'S INTERTRUCK LTD	7/24/2014	BMO1	PMCHQ00000246	\$2,053.31
127984	203457	BISARO, MICHELLE	7/24/2014	BMO1	PMCHQ00000246	\$58.58
127985	9065	BLACK PRESS GROUP	7/24/2014	BMO1	PMCHQ00000246	\$1,649.48
127986	9515	BOWMARK CONCRETE LTD.	7/24/2014	BMO1	PMCHQ00000246	\$730.71
127987	10997	BRANDT TRACTOR LTD.	7/24/2014	BMO1	PMCHQ00000246	\$2,788.59
127988	11765	BUDGET CAR AND TRUCK RENTAL	7/24/2014	BMO1	PMCHQ00000246	\$2,125.80
127989	203484	CAMLOCK HOLDINGS LTD	7/24/2014	BMO1	PMCHQ00000246	\$259.84
127990	204107	CANADIAN ALBERNI ENGINEERING L	7/24/2014	BMO1	PMCHQ00000246	\$2,557.95
127991	13790	CANADIAN CORPS OF COMMISSIONAI	7/24/2014	BMO1	PMCHQ00000246	\$1,044.98
127992	14380	CANADIAN LINEN AND UNIFORM SER	7/24/2014	BMO1	PMCHQ00000246	\$126.00
127993	15301	CANADIAN TIRE #488	7/24/2014	BMO1	PMCHQ00000246	\$457.50
127994	15580	CANADIAN UNION OF PUBLIC EMPLO	7/24/2014	BMO1	PMCHQ00000246	\$11,808.29
127995	203688	CDW CANADA	7/24/2014	BMO1	PMCHQ00000246	\$9.67
127996	17470	CICON, GUY	7/24/2014	BMO1	PMCHQ00000246	\$278.90
127997	17550	CIRCLE DAIRY 1987 LTD	7/24/2014	BMO1	PMCHQ00000246	\$329.49
127998	46589	CLEARTECH INDUSTRIES INC	7/24/2014	BMO1	PMCHQ00000246	\$2,596.02

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127999	203788	CLOVERDALE PAINT INC	7/24/2014	BMO1	PMCHQ00000246	\$3,181.06
128000	18975	COLYN'S NURSERY & GARDEN CENTR	7/24/2014	BMO1	PMCHQ00000246	\$10.34
128001	19300	COMOX PACIFIC EXPRESS LTD	7/24/2014	BMO1	PMCHQ00000246	\$158.70
128002	19785	CORIX WATER PRODUCTS LP	7/24/2014	BMO1	PMCHQ00000246	\$1,921.92
128003	20200	CROCKER EQUIPMENT CO LTD	7/24/2014	BMO1	PMCHQ00000246	\$217.67
128004	44880	DB PERKS & ASSOCIATES LTD.	7/24/2014	BMO1	PMCHQ00000246	\$2,232.70
128005	22200	DOLANS CONCRETE LTD	7/24/2014	BMO1	PMCHQ00000246	\$5,716.58
128006	22529	DUNRITE UPHOLSTERY	7/24/2014	BMO1	PMCHQ00000246	\$352.75
128007	204287	DYNAMEX CANADA LIMITED (670)	7/24/2014	BMO1	PMCHQ00000246	\$880.54
128008	42374	ENEX FUELS LTD.	7/24/2014	BMO1	PMCHQ00000246	\$14,907.36
128009	203480	ENVIROSMART BIODEGRADABLES	7/24/2014	BMO1	PMCHQ00000246	\$2,755.20
128010	25436	GIRISON LAUNDROMAT	7/24/2014	BMO1	PMCHQ00000246	\$1,140.58
128011	25920	GRAND & TOY	7/24/2014	BMO1	PMCHQ00000246	\$763.07
128012	204317	GREAT CENTRAL SOCIAL COMPANY	7/24/2014	BMO1	PMCHQ00000246	\$1,000.00
128013	203117	GUILLEVIN INTERNATIONAL CO	7/24/2014	BMO1	PMCHQ00000246	\$68.89
128014	27850	HAYLOCK BROS PAVING LTD	7/24/2014	BMO1	PMCHQ00000246	\$2,420.79
128015	28067	HETHERINGTON INDUSTRIES LTD	7/24/2014	BMO1	PMCHQ00000246	\$89.60
128016	29260	HYLAND PRECAST INC	7/24/2014	BMO1	PMCHQ00000246	\$2,233.88
128017	203782	I-open Technologies	7/24/2014	BMO1	PMCHQ00000246	\$1,890.00
128018	31360	ISLAND BUSINESS PRINT GROUP LT	7/24/2014	BMO1	PMCHQ00000246	\$584.64
128019	31960	J K F IND BRUSH LTD	7/24/2014	BMO1	PMCHQ00000246	\$131.04
128020	32400	JAL DESIGNS AND GRAPHICS INC	7/24/2014	BMO1	PMCHQ00000246	\$556.53
128021	33548	K & B GLASS	7/24/2014	BMO1	PMCHQ00000246	\$720.61
128022	33655	KAMMA & BLAKE INDUSTRIES LTD	7/24/2014	BMO1	PMCHQ00000246	\$36.22
128023	204262	KLEYN, MICHAEL	7/24/2014	BMO1	PMCHQ00000246	\$187.00
128024	203692	KRUSH SMOOTHIE AND JUICE BAR	7/24/2014	BMO1	PMCHQ00000246	\$136.50
128025	34360	KWIK AS AIR	7/24/2014	BMO1	PMCHQ00000246	\$70.04
128026	34420	L B WOODCHOPPERS LTD	7/24/2014	BMO1	PMCHQ00000246	\$166.87
128027	203693	LADYBIRD ENGRAVING & WEB CREAT	7/24/2014	BMO1	PMCHQ00000246	\$48.40
128028	35220	LITTLE VALLEY DELI	7/24/2014	BMO1	PMCHQ00000246	\$266.16
128029	203600	LOOMIS EXPRESS	7/24/2014	BMO1	PMCHQ00000246	\$101.30
128030	35576	LUSSIER SOIL & BARK INC.	7/24/2014	BMO1	PMCHQ00000246	\$1,187.40
128031	36890	M B LABORATORIES LTD	7/24/2014	BMO1	PMCHQ00000246	\$105.00
128032	36260	MCLEAN & HIGGINS LTD	7/24/2014	BMO1	PMCHQ00000246	\$450.96
128033	39830	MINISTER OF FINANCE	7/24/2014	BMO1	PMCHQ00000246	\$132.49
128034	41050	NAGAARD SAWMILL LTD	7/24/2014	BMO1	PMCHQ00000246	\$883.10
128035	41801	ND GRAPHICS	7/24/2014	BMO1	PMCHQ00000246	\$592.48
128036	201071	NEOPOST CANADA LTD.	7/24/2014	BMO1	PMCHQ00000246	\$174.72
128037	200869	NETLINK COMPUTER INC.	7/24/2014	BMO1	PMCHQ00000246	\$1,110.13
128038	204000	PACIFIC CHEVROLET BUICK GMC	7/24/2014	BMO1	PMCHQ00000246	\$69.59
128039	32500	PLANETCLEAN (NANAIMO) LTD	7/24/2014	BMO1	PMCHQ00000246	\$201.87
128040	45725	PORT ALBERNI CIVIC MANAGERS AS	7/24/2014	BMO1	PMCHQ00000246	\$398.00
128041	200831	PORT ALBERNI TIMES GROUP INC.	7/24/2014	BMO1	PMCHQ00000246	\$2,277.50
128042	47333	QUALITY FOODS	7/24/2014	BMO1	PMCHQ00000246	\$657.20
128043	47950	RAYNER BRACHT CONSTRUCTION	7/24/2014	BMO1	PMCHQ00000246	\$116,574.26
128044	52450	SHAW CABLE	7/24/2014	BMO1	PMCHQ00000246	\$478.65
128045	202207	SHERINE INDUSTRIES LTD	7/24/2014	BMO1	PMCHQ00000246	\$451.35
128046	52710	SHOPPERS DRUG MART	7/24/2014	BMO1	PMCHQ00000246	\$272.45
128047	204140	SIGMA SAFETY	7/24/2014	BMO1	PMCHQ00000246	\$3,568.07
128048	53910	SOUTHSIDE AUTO SUPPLY LTD	7/24/2014	BMO1	PMCHQ00000246	\$1,262.51
128049	54170	STAFF FUND	7/24/2014	BMO1	PMCHQ00000246	\$63.00
128050	202288	STAPLES/ BD# 321 PORT ALBERNI	7/24/2014	BMO1	PMCHQ00000246	\$39.65
128051	55250	SYBERTECH WASTE REDUCTION	7/24/2014	BMO1	PMCHQ00000246	\$747.72
128052	203092	TKS HYDRAULICS & SUPPLY	7/24/2014	BMO1	PMCHQ00000246	\$254.33
128053	56323	TOM HARRIS CELLULAR LTD	7/24/2014	BMO1	PMCHQ00000246	\$61.60
128054	56340	TOMKO SPORTS SYSTEMS INC	7/24/2014	BMO1	PMCHQ00000246	\$61,468.81
128055	201617	TURGEON, JOELL	7/24/2014	BMO1	PMCHQ00000246	\$33.58
128056	203234	VAN ISLE FORD	7/24/2014	BMO1	PMCHQ00000246	\$129.13
128057	58305	VANCOUVER ISLAND APPRAISALS	7/24/2014	BMO1	PMCHQ00000246	\$3,277.06
128058	60030	WATSON, KENNETH	7/24/2014	BMO1	PMCHQ00000246	\$298.20
128059	60060	WATSONS PAINT CENTRE (1996) LT	7/24/2014	BMO1	PMCHQ00000246	\$827.40
128060	60613	WESTCOAST HOME HARDWARE	7/24/2014	BMO1	PMCHQ00000246	\$202.72
128061	61920	WIGGINS ADJUSTMENTS LTD	7/24/2014	BMO1	PMCHQ00000246	\$99.49

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128062	62740	WINDSOR PLYWOOD	7/24/2014	BMO1	PMCHQ00000246	\$1,415.34
128063	200530	YELLOW PAGES GROUP	7/24/2014	BMO1	PMCHQ00000246	\$23.10
REMIT0000000000000025	202355	LORDCO PARTS LTD	7/24/2014		PMCHQ00000246	\$0.00
REMIT0000000000000026	203661	SCHAFFERS' EQUIPMENT	7/24/2014		PMCHQ00000246	\$0.00
128064	203796	ACCENT REFRIGERATION SYSTEMS	7/30/2014	BMO1	PMCHQ00000247	\$4,200.00
128065	2540	ALBERNI INDUSTRIAL MARINE SUPP	7/30/2014	BMO1	PMCHQ00000247	\$12.52
128066	3150	ALBERNI VALLEY CHAMBER OF COMM	7/30/2014	BMO1	PMCHQ00000247	\$21,000.00
128067	3665	ALBERNI VALLEY REFRIGERATION	7/30/2014	BMO1	PMCHQ00000247	\$134.40
128068	201038	AUSTIN, SONDR	7/30/2014	BMO1	PMCHQ00000247	\$100.00
128069	204379	BLICK, DERICK	7/30/2014	BMO1	PMCHQ00000247	\$98.78
128070	14380	CANADIAN LINEN AND UNIFORM SER	7/30/2014	BMO1	PMCHQ00000247	\$128.32
128071	200233	CANSEL	7/30/2014	BMO1	PMCHQ00000247	\$49.26
128072	17971	CIVIC INFO BC	7/30/2014	BMO1	PMCHQ00000247	\$619.50
128073	46589	CLEARTECH INDUSTRIES INC	7/30/2014	BMO1	PMCHQ00000247	\$483.55
128074	18735	COFFEE FUND	7/30/2014	BMO1	PMCHQ00000247	\$85.00
128075	47415	DUNCAN SABINE COLLYER PARTNERS	7/30/2014	BMO1	PMCHQ00000247	\$14,805.00
128076	203085	GREENWAY, RUSSELL	7/30/2014	BMO1	PMCHQ00000247	\$230.00
128077	27009	HACH SALES & SERVICE CANADA	7/30/2014	BMO1	PMCHQ00000247	\$594.72
128078	27371	HARDING, SHELLEY	7/30/2014	BMO1	PMCHQ00000247	\$1,106.71
128079	28205	HILTON CENTRE	7/30/2014	BMO1	PMCHQ00000247	\$599.00
128080	202319	INDUSTRIAL ALLIANCE INSURANCE	7/30/2014	BMO1	PMCHQ00000247	\$432.51
128081	202250	JANCOWSKI, CHRIS	7/30/2014	BMO1	PMCHQ00000247	\$473.78
128082	33496	JUST RITE PRECISION SHARPENING	7/30/2014	BMO1	PMCHQ00000247	\$33.60
128083	34215	KOERS & ASSOCIATES ENGINEERING	7/30/2014	BMO1	PMCHQ00000247	\$31,430.59
128084	203600	LOOMIS EXPRESS	7/30/2014	BMO1	PMCHQ00000247	\$137.51
128085	203548	MUKHIJA, SIMMY	7/30/2014	BMO1	PMCHQ00000247	\$480.00
128086	203531	NORTHWEST HYDRAULIC CONSULTANT	7/30/2014	BMO1	PMCHQ00000247	\$7,374.62
128087	44520	PARKS & RECREATION PETTY CASH	7/30/2014	BMO1	PMCHQ00000247	\$82.57
128088	45800	PORT ALBERNI FIRE FIGHTERS ASS	7/30/2014	BMO1	PMCHQ00000247	\$3,286.75
128089	46620	PRICE'S ALARM SYSTEMS	7/30/2014	BMO1	PMCHQ00000247	\$157.34
128090	201051	REDLIN, DIANE	7/30/2014	BMO1	PMCHQ00000247	\$190.00
128091	53650	S P C A	7/30/2014	BMO1	PMCHQ00000247	\$10,691.27
128092	52450	SHAW CABLE	7/30/2014	BMO1	PMCHQ00000247	\$173.61
128093	53999	SPIFFY IN A JIFFY JANITORIAL I	7/30/2014	BMO1	PMCHQ00000247	\$1,260.00
128094	54170	STAFF FUND	7/30/2014	BMO1	PMCHQ00000247	\$62.00
128095	56450	TOURISM VANCOUVER ISLAND/CO-OP	7/30/2014	BMO1	PMCHQ00000247	\$710.61
128096	56525	TRANE CANADA CO	7/30/2014	BMO1	PMCHQ00000247	\$9,039.45
128097	200969	VAN NISPEN, PIP	7/30/2014	BMO1	PMCHQ00000247	\$480.00
128099	21420	ACCO BRANDS DIRECT	8/6/2014	BMO1	PMCHQ00000248	\$55.98
128100	7400	BANK OF NOVA SCOTIA	8/6/2014	BMO1	PMCHQ00000248	\$1,753.57
128101	204381	BORDAL, BRITTNEY	8/6/2014	BMO1	PMCHQ00000248	\$377.00
128102	203918	BRACK, CHRISTINA	8/6/2014	BMO1	PMCHQ00000248	\$270.00
128103	200559	CATALYST PAPER CORPORATION	8/6/2014	BMO1	PMCHQ00000248	\$2,492.56
128104	204307	DALLAS DALZIEL PRODUCTIONS	8/6/2014	BMO1	PMCHQ00000248	\$625.00
128105	204359	DIRECTOR OF MAINTENANCE ENFORC	8/6/2014	BMO1	PMCHQ00000248	\$635.38
128106	204378	DOUGLAS, SHIRLEY	8/6/2014	BMO1	PMCHQ00000248	\$378.72
128107	10530	ENVIRONMENTAL OPERATORS	8/6/2014	BMO1	PMCHQ00000248	\$840.00
128108	27371	HARDING, SHELLEY	8/6/2014	BMO1	PMCHQ00000248	\$90.71
128109	35574	MCAP SERVICE CORP.	8/6/2014	BMO1	PMCHQ00000248	\$2,264.69
128110	19995	MILLER, CORY	8/6/2014	BMO1	PMCHQ00000248	\$500.00
128111	1190	NU-GRO LTD	8/6/2014	BMO1	PMCHQ00000248	\$7,210.64
128112	48750	RECEIVER GENERAL FOR CANADA -	8/6/2014	BMO1	PMCHQ00000248	\$152.76
128113	202583	RUEL, NEIL	8/6/2014	BMO1	PMCHQ00000248	\$110.00
128114	52450	SHAW CABLE	8/6/2014	BMO1	PMCHQ00000248	\$475.89
128115	204363	WILSON, HAELLIE	8/6/2014	BMO1	PMCHQ00000248	\$227.13
128116	204382	UNITED VAN LINES (CANADA) LTD	8/6/2014	BMO1	PMCHQ00000249	\$13,235.01

Total Cheques: 868

Total Amount of Cheques: \$4,771,631.27