

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, May 25, 2015 at 4:00 pm in the City Hall Committee Room

PRESENT:

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A. Adoption of Agenda

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B. Minutes

from the meeting February 23, 2015.

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

Report dated February 24, 2015 from the Director of Finance responding to questions arising from the February 23, 2015 meeting.

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D. Quarterly Analysis of Mayor & Council Travel + Development Expenses  
(ending \_\_\_\_\_). *Will be distributed at meeting.*

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**E. Reports** *(for the three months ending Tuesday, March 3, 2015)*

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

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

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

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

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

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

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**F. Vendor Cheque Register Report**  
*(from February 18 to May 19, 2015)*

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**G. Other Competent Business**

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**H. Question Period**

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**I. Next Meeting**

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**J. Adjournment**

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**City of Port Alberni  
Audit Committee  
Minutes from a Meeting held Monday, February 23, 2015 at 4:06 pm  
in the City Hall Committee Room**

**Present:** Mayor Mike Ruttan  
Councillor Dan Washington  
Councillor Denis Sauvé  
Councillor Chris Alemany

**Resource Staff:** Ken Watson, City Manager  
Theresa Kingston, Director of Corporate Services  
Guy Cicon, City Engineer  
Cathy Rothwell, Director of Finance

**Media:** Dave Wiwchar, 93.3 The Peak Radio

The meeting was opened by Mayor Ruttan.

**A. Election of Chair**

*Sauvé/Alemany  
That Councillor Washington be appointed as Chair of the Committee.*  
Carried

**B. Adoption of Agenda**

*Sauvé/Washington  
That the agenda be adopted as circulated.*  
Carried

**C. Minutes**

*Washington/Sauvé  
That the minutes of the November 24, 2014 Audit Committee Meeting be  
adopted as circulated.*  
Carried

**D. Responses to questions arising from the November 24, 2014 Audit Committee Meeting**

*Washington/Sauvé*

*That the report dated November 25, 2014 from the Director of Finance responding to questions arising from the November 24, 2014 meeting, be received.*

*Carried*

**E. Quarterly Analysis of Mayor and Council Travel and Convention Expenses (ending October 31, 2014)**

*Sauvé/Alemaný*

*That the Mayor and Council Travel and Convention Expenses report for the period ending October 31, 2014 be received.*

*Carried*

**F. Reports**

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

***General Revenue Fund by Department***

*Alemaný/Sauvé*

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

*Carried*

***Water Revenue Fund***

*Sauvé/Alemaný*

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

*Carried*

***Sewer Revenue Fund***

*Alemaný/Sauvé*

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

*Carried*

**General Capital Fund**

*Sauvé/Alemaný*

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

*Carried*

**Water Capital Fund**

*Alemaný/Sauvé*

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

*Carried*

**Sewer Capital Fund**

*Sauvé/Alemaný*

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

*Carried*

**G. Vendor Cheque Register Report**

*Alemaný/Sauvé*

*That the Vendor Cheque Register Report dated November 19, 2014 through February 17, 2015 be received, and questions arising from the Cheque Register be addressed in a report at the March 9, 2015 Regular Council Meeting.*

*Carried*

**H. Other Competent Business**

Questions/information requests raised by the Audit Committee:

1. Callout and minimum time charges for Ace Flagging contract.
2. Bailey's Electric – details requested on work performed.
3. Vendor payments listing for electrical contractors.
4. Detail of Bailey's Electric invoices paid by cheque no. 129259
5. Percentage of concession sales to AV Bulldogs.
6. Detail of Guillevin Int'l invoices paid by cheque no. 129765.
7. Detail of Block Watch invoice paid by cheque no. 129996, and is the City a participant in the program.
8. Detail of Great Central Social Company invoices paid by cheque no. 130074.

**I. Question Period**

Dave Wiwchar of The Peak Radio requested and received the current Audit Committee Agenda package. (Note: Audit Committee Agenda packages are available on the City's website at [www.portalbern.ca](http://www.portalbern.ca))

**J. Next Meeting**

The next meeting will be on Monday, May 25, 2015 at 4:00 pm in the Committee Room.

**K. Adjournment**

*Sauvé/Alemaný*  
*That the meeting be adjourned at 5:00 pm.*

*Carried*

Respectfully submitted,

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Councillor Dan Washington, Chair

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Davina Hartwell, City Clerk





## CITY OF PORT ALBERNI

### M E M O R A N D U M

To: Ken Watson, City Manager

From: Cathy Rothwell, Director of Finance

Copy: Mayor and Council

Date: February 24, 2015

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

*The Audit Committee requested detail on the following items:*

- Callout time and minimum time charges for Ace Flagging contract. **4 hours.**
- Work performed by Bailey Electric. ***Repair of electrical city-wide facilities; for SCADA and pump houses; bucket truck; relocation and safeguard wiring and equipment; journeyman and apprentice electricians depending on nature of job.***
- Vendor payments listing for electrical contractors. ***See attached.***
- Percentage of concession sales to Alberni Valley Bulldogs. ***15% of gross upstairs concession sales.***
- City membership in Block Watch Program. ***Community Policing has membership.***

Cheque No.	Amount	Payee	Description
129259	\$32,589.18	Bailey Electric Co.	42 invoices in reading file, detailing electrical work all over City

129765	\$13,084.66	Guillevin Int'l Co.	Turnout gear for fire fighters; miscellaneous accessories & equipment
129996	\$ 50.00	Block Watch Society	Community Policing membership
130074	\$ 1,890.00	Great Central Social Company	Social media management – Heart of Vancouver Island

Respectfully submitted,



Cathy Rothwell  
Director of Finance

### 2015 Council Travel and Development

Date	Event	Location	Mayor Ruttan	Councillor Allemany	Councillor Minions	Councillor McLeman	Councillor Paulson	Councillor Sauve	Councillor Washington	General	
1-Jan	LGLA - Elected Officials Seminar - Registration	Parksville	285.00	285.00	285.00		285.00	285.00	285.00		
8-Jan	Tour of Lake Cowichan School Biomass System	Lake Cowichan	18.00								
15-Jan	Council Training - Communications - Carol Boothroyd	Port Alberni								2,842.55	
15-Jan	Lunch meeting with John Duncan, MP	Port Alberni	55.90								
17-Jan	Opening Ucluelet First Nations Community Centre	Ucluelet	111.10								
20-Jan	Council Training - ACRD - Elia Minna	Port Alberni								1,044.73	
20-Jan	Mtg Catalyst (Joe Nemeth) and WFP (Don Demens)	Vancouver	322.03								
27-Jan	LGLA - Elected Officials Seminar Travel Expenses	Parksville			362.10		127.30	122.59	384.86		
29-Jan	Mtg . Pattison Group (Glen Clark)	Vancouver	505.10								
3-Feb	Lunch Lt. Govenor of BC	Port Alberni	160.20								
12-Feb	AVICC Registration Fee	Courtenay	237.30	237.30	226.00	179.00	226.00		237.30		
16-Feb	FCM Registration	Edmonton	799.00				799.00				
28-Feb	Music By the Sea AGM	Victoria	239.50								
3-Mar	Columbia Higher Ground Leadership Conference registration	Vancouver	270.00								
9-Mar	Council Training - Jerry Berry	Port Alberni								4,106.40	
9-Mar	VIEA - Transportation Forum - registration	Victoria	51.45								
9-Mar	FCM - Flights	Edmonton	444.41				444.41				
13-Mar	Dinner - Raven Coal Environ. Review Committee	Parksville	274.85								
14-Mar	Top 20 Under 40 - Ticket/Travel	Courtenay	192.05								
18-Mar	BC Minister of Transport - Speech	Nanaimo		74.01							
19-Mar	UBCM Workshop - Gas Tax	Nanaimo						98.63			
19-Mar	Columbia Higher Ground Leadership Conference travel exp.	Vancouver	370.80								
19-Mar	Chief Elected Officer Forum Registration	Vancouver	375.00								
23-Mar	BC Community Forest AGM - Flight	Kamloops				378.26					
25-Mar	BC Community Forest AGM - Registration	Kamloops				350.00					
31-Mar	VIEA - Transportation Forum - travel expenses	Victoria		195.38							
End of 1st Quarter											
6-Apr	Chinese Visa		158.80								
7-Apr	Meeting with Island Timberlands	NanOOSE Bay	67.10								
10-Apr	AVICC Travel	Courtenay	113.30	149.91			144.30		131.73		
13-Apr	Shenzhen Chamber of Commerce trip	China	1,855.07								
22-Apr	Evolution of Communities Workshop	Surrey						524.59			
25-Apr	Pam Craig - Achievement Award - Government House	Victoria						222.33			
	TOTAL - Year to Date		6,905.96	941.60	873.10	907.26	2,026.01	1,253.14	1,038.89	7,993.68	21,939.64
		FCM	2,486.82		AVICC	1,410.0		UBCM		Budget	45,000.00
		New Council Orientation	10,700.53							Balance	23,060.36
	Total - 1st Quarter (January - March 2015)		4,711.69	791.69	873.10	907.26	1,881.71	506.22	907.16	7,993.68	18,572.51



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

	March	Budget	Variance	% Variance	Prior Year	Budget
<b>GENERAL ADMINISTRATION</b>						
Revenue						
011111 General Purposes - Taxes		(\$20,631,010.00)	\$20,631,010.00	(100.00%)		(\$20,197,139.00)
011112 Debt Purposes - Taxes		(324,107.00)	324,107.00	(100.00%)		(245,634.00)
011210 Local Improvements				0.00%		(186.00)
011211 Special Area Levy		(6,120.00)	6,120.00	(100.00%)		(6,000.00)
011910 Utility Tax		(130,000.00)	130,000.00	(100.00%)		(131,600.00)
012110 Federal Buildings		(10,000.00)	10,000.00	(100.00%)		(10,553.00)
012210 Federal CBC Grant		(2,000.00)	2,000.00	(100.00%)		(2,500.00)
012310 Provincial Gov't Grant		(45,000.00)	45,000.00	(100.00%)		(44,000.00)
012410 B.C. Hydro		(600,000.00)	600,000.00	(100.00%)		(600,000.00)
012411 Public Housing Grant in Lieu of Taxes		(60,000.00)	60,000.00	(100.00%)		(58,800.00)
012910 University of Victoria Grant in Lieu of Taxes		(200.00)	200.00	(100.00%)		(211.00)
014120 Administration Service Charge	(6,691.67)	(73,943.00)	67,251.33	(90.95%)	(21,711.00)	(113,808.00)
014560 Economic Development		(22,500.00)	22,500.00	(100.00%)		(15,000.00)
015110 Prof. & Business Licence Fees	(131,850.00)	(140,000.00)	8,150.00	(5.82%)	(203,022.00)	(140,000.00)
015160 Dog Licence Fees	(3,477.50)	(12,000.00)	8,522.50	(71.02%)	(8,660.00)	(12,000.00)
015190 Vacant Building, Licence/Permit	1,000.00	(8,000.00)	9,000.00	(112.50%)		(5,000.00)
015210 Bylaw Fines and Parking Tickets	(2,200.00)	(10,000.00)	7,800.00	(78.00%)	(2,435.00)	(8,000.00)
015510 Interest On Investments		(220,000.00)	220,000.00	(100.00%)	(32,073.05)	(121,500.00)
015590 Other Interest	(4,865.15)	(18,000.00)	13,134.85	(72.97%)	(5,249.96)	(19,500.00)
015611 Current Tax Penalties	(139.56)	(100,000.00)	99,860.44	(99.86%)		(75,000.00)
015621 Arrears & Delinquent Tax Interest	(4,147.16)	(28,000.00)	23,852.84	(85.19%)	(4,276.91)	(25,500.00)
015930 Miscellaneous - Other Revenue	(935.85)	(100,000.00)	99,064.15	(99.06%)	(12,369.92)	(105,000.00)
016212 Small Community Protection Grant	(87,656.00)	(235,000.00)	147,344.00	(62.70%)	(56,300.00)	(204,504.00)
016214 Revenue Sharing-Traffic Fines	(148,435.00)	(330,000.00)	181,565.00	(55.02%)	(102,389.00)	(284,660.00)
016215 Community Gaming Funds		(390,000.00)	390,000.00	(100.00%)		(445,000.00)
018120 Grant Funding-UBCM/FCM				0.00%	(5,686.15)	
Total General Administration Revenue	<u>(389,397.89)</u>	<u>(23,495,880.00)</u>	<u>23,106,482.11</u>	<u>(98.34%)</u>	<u>(454,172.99)</u>	<u>(22,871,095.00)</u>
<b>Expenses</b>						
021110 Mayor - Indemnity	9,121.46	43,300.00	(34,178.54)	(78.93%)	9,693.22	41,511.00
021130 Councillors - Indemnity	23,869.18	115,146.00	(91,276.82)	(79.27%)	19,401.03	107,953.00
021190 Receptions And Other Services	11,447.40	35,000.00	(23,552.60)	(67.29%)	13,703.04	28,000.00
021211 City Manager	41,971.10	199,500.00	(157,528.90)	(78.96%)	40,107.43	204,000.00
021212 Municipal Clerk	82,245.75	374,984.00	(292,738.25)	(78.07%)	84,581.48	338,284.00
021215 Legal Services	3,393.90	40,000.00	(36,606.10)	(91.52%)	10,626.63	40,000.00
021216 By-Law Enforcement	22,615.75	93,600.00	(70,984.25)	(75.84%)	22,210.77	88,000.00
021221 Financial Mgmt Administration	165,310.40	714,500.00	(549,189.60)	(76.86%)	181,404.37	670,000.00
021222 Administration Vehicle	2,054.42	8,448.00	(6,393.58)	(75.68%)	3,687.59	11,256.00
021225 External Audit	10,000.00	30,000.00	(20,000.00)	(66.67%)	6,300.00	30,000.00



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

	March	Budget	Variance	% Variance	Prior Year	Budget
021226 Purchasing Administration	44,840.03	228,530.00	(183,689.97)	(80.38%)	64,509.26	202,000.00
021229 Other Financial Management		2,400.00	(2,400.00)	(100.00%)		11,400.00
021252 City Hall	29,233.25	116,720.00	(87,486.75)	(74.95%)	23,828.06	111,783.00
021259 Other Common Services	14,784.78	264,062.00	(249,277.22)	(94.40%)	70,133.81	270,000.00
021260 Carbon Offsets Purchased		58,800.00	(58,800.00)	(100.00%)		56,200.00
021261 Information Systems Admin.	154,243.38	667,187.00	(512,943.62)	(76.88%)	282,794.65	572,966.46
021283 Human Resources	57,961.55	277,682.00	(219,720.45)	(79.13%)	62,770.99	274,421.57
021285 Employee & Family Assist.Prog.	10,346.46	15,372.00	(5,025.54)	(32.69%)	10,373.01	15,220.00
021290 Admin./Acc't Services Recovery		(438,221.00)	438,221.00	(100.00%)	(69,360.00)	(277,440.00)
021911 Election/Referendum Expenses		10,000.00	(10,000.00)	(100.00%)	549.00	40,000.00
021920 Training & Development	27,340.23	140,556.00	(113,215.77)	(80.55%)	47,936.39	137,800.00
021925 Council Travel & Development	7,879.16	45,000.00	(37,120.84)	(82.49%)	3,905.78	45,000.00
021930 Public Liability Insurance	228,375.72	250,000.00	(21,624.28)	(8.65%)	25,315.25	159,500.00
021931 Damage Claims	1,376.69	30,000.00	(28,623.31)	(95.41%)	319.00	40,000.00
021950 Grants in Aid	17,772.00	10,608.00	7,164.00	67.53%	14,728.00	10,400.00
021990 Other General Services		50,000.00	(50,000.00)	(100.00%)		
022510 Emergency Prog. Administration	56.95		56.95	0.00%	60.08	697.00
022512 Emergency Program Vehicle	72.00		72.00	0.00%	86.00	
022931 Animal Pound Operation	32,105.77	149,000.00	(116,894.23)	(78.45%)	31,566.79	128,427.00
026234 Business Development	12,333.75	45,000.00	(32,666.25)	(72.59%)	1,100.00	60,000.00
026235 Economic Development	49,556.87	227,309.00	(177,752.13)	(78.20%)	60,460.09	255,869.00
026237 Community Investment Plan	15,213.45	31,824.00	(16,610.55)	(52.20%)	11,419.75	31,200.00
026238 Sustainability & Community Engagement	29.89	2,000.00	(1,970.11)	(98.51%)	776.57	20,750.00
026911 Chamber of Commerce	21,000.00	84,000.00	(63,000.00)	(75.00%)	21,000.00	84,000.00
026917 Promotion Of Tourism				0.00%		5,000.00
028115 Interest On Prepaid Taxes	1,211.65	3,000.00	(1,788.35)	(59.61%)	1,231.64	2,500.00
028121 interest On Own Debentures	2,173.36	201,834.00	(199,660.64)	(98.92%)	2,173.36	168,375.00
028131 Principal Install On Own Deb.		122,273.00	(122,273.00)	(100.00%)		84,009.00
028193 Banking Service Charges	1,005.70	5,100.00	(4,094.30)	(80.28%)	1,638.44	5,100.00
Total General Administration Expenses	<u>1,100,942.00</u>	<u>4,254,514.00</u>	<u>(3,153,572.00)</u>	<u>(74.12%)</u>	<u>1,061,031.48</u>	<u>4,074,182.03</u>
Net General Administration	<u>711,544.11</u>	<u>(19,241,366.00)</u>	<u>19,952,910.11</u>	<u>(103.70%)</u>	<u>606,858.49</u>	<u>(18,796,912.97)</u>
POLICE PROTECTION						
Revenue						
013121 Detention of Prisoners	58,112.13	(167,000.00)	225,112.13	(134.80%)		(160,000.00)
014221 RCMP Building Rental	(101,344.42)	(140,400.00)	39,055.58	(27.82%)	(34,550.89)	(138,000.00)
Total Police Protection Revenue	<u>(43,232.29)</u>	<u>(307,400.00)</u>	<u>264,167.71</u>	<u>(85.94%)</u>	<u>(34,550.89)</u>	<u>(298,000.00)</u>



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
022121	R.C.M.P. Contract		5,091,474.00	(5,091,474.00)	(100.00%)		4,998,112.00
022122	Police Service Administration	193,839.77	824,000.00	(630,160.23)	(76.48%)	212,722.26	808,000.00
022130	Community Policing	2,901.00	25,000.00	(22,099.00)	(88.40%)	1,868.52	25,000.00
022140	Commissionaire Services	7,077.12	25,000.00	(17,922.88)	(71.69%)	2,825.16	25,000.00
022160	Police Building Maintenance	26,101.29	126,500.00	(100,398.71)	(79.37%)	37,060.48	160,840.00
022180	Detention/Custody Of Prisoners	108,369.00	480,800.00	(372,431.00)	(77.46%)	117,889.20	471,500.00
	Total Police Protection Expenses	338,288.18	6,572,774.00	(6,234,485.82)	(94.85%)	372,365.62	6,488,452.00
	Net Police Protection	295,055.89	6,265,374.00	(5,970,318.11)	(95.29%)	337,814.73	6,190,452.00
	FIRE PROTECTION						
	Revenue						
014241	Fire Dep't Service Charge	(4,170.04)	(155,900.00)	151,729.96	(97.33%)	(7,001.76)	(120,800.00)
	Expenses						
022411	Fire Protection Administration	63,133.49	320,095.00	(256,961.51)	(80.28%)	68,080.78	316,852.07
022421	Fire Crew	514,216.29	2,402,904.00	(1,888,687.71)	(78.60%)	487,304.64	2,355,291.75
022422	Personnel Expense	7,929.67	45,470.00	(37,540.33)	(82.56%)	6,348.00	45,470.78
022431	Communication System	1,770.17	11,042.00	(9,271.83)	(83.97%)	1,449.79	11,041.50
022440	Fire Investigation	9.89	937.00	(927.11)	(98.94%)		936.36
022441	Fire Prevention	28,838.91	143,371.00	(114,532.09)	(79.89%)	31,718.81	140,509.69
022471	Fire Hall Building Maintenance	8,294.86	57,250.00	(48,955.14)	(85.51%)	10,708.53	63,465.22
022472	Fire Boat Shed Maintenance				0.00%	33.25	
022473	External Regional Training		1,592.00	(1,592.00)	(100.00%)	(1,049.72)	1,592.22
022480	Vehicle Repair & Maintenance	14,618.10	234,525.00	(219,906.90)	(93.77%)	59,343.76	234,525.00
022481	Sundry Equip. Maintenance/Rep.	5,864.19	14,585.00	(8,720.81)	(59.79%)	3,885.54	14,584.98
022482	Firefighting Tools/Supp Purch	3,410.54	20,982.00	(17,571.46)	(83.75%)	2,010.16	20,982.42
	Total Fire Protection Expenses	648,086.11	3,252,753.00	(2,604,666.89)	(80.08%)	669,833.54	3,205,251.99
	Net Fire Protection	643,916.07	3,096,853.00	(2,452,936.93)	(79.21%)	662,831.78	3,084,451.99
	ENGINEERING & PUBLIC WORKS						
	Revenue						
014310	Public Works Service Charge	(11,140.22)	(77,500.00)	66,359.78	(85.63%)	(1,121.00)	(83,200.00)
	Expenses						
023110	Engineering Administration	111,996.30	572,574.00	(460,577.70)	(80.44%)	131,279.03	525,000.00
023121	Engineering Consulting Service	4,194.75	40,000.00	(35,805.25)	(89.51%)	5,931.00	40,000.00





CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

	March	Budget	Variance	% Variance	Prior Year	Budget
023129 Office Admin - Operations	24,286.10	100,500.00	(76,213.90)	(75.83%)	36,266.58	98,700.01
023130 Supervision Operations	68,350.99	357,000.00	(288,649.01)	(80.85%)	70,733.98	347,000.00
023134 Small Tools/Equipment/Supplies	9,587.61	56,657.00	(47,069.39)	(83.08%)	12,135.29	41,177.00
023136 Works Yard Maintenance	17,233.27	62,000.00	(44,766.73)	(72.20%)	16,549.01	62,000.00
023137 Main Building Maintenance	28,431.77	135,000.00	(106,568.23)	(78.94%)	32,647.26	130,000.00
023138 Automotive Shop Overhead	21,598.86	95,800.00	(74,201.14)	(77.45%)	19,488.72	95,699.99
023160 General Equipment Maintenance	127,459.38	714,124.00	(586,664.62)	(82.15%)	197,560.77	705,599.99
023161 Eng. Veh. Maint. & Replacement	1,904.50	13,184.00	(11,279.50)	(85.55%)	2,339.24	7,527.01
023162 Sup. Veh. Maint. & Replacement	2,225.15	30,689.00	(28,463.85)	(92.75%)	6,504.73	25,800.01
023205 Customer Service Requests-Sts.	12,633.95	40,000.00	(27,366.05)	(68.42%)	9,986.08	35,000.02
023210 Small Tools/Supplies-Streets	785.54	5,499.99	(4,714.45)	(85.72%)	1,127.40	4,000.00
023220 Streets Inspections	12,030.24	44,499.99	(32,469.75)	(72.97%)	15,134.09	36,000.00
023231 Roadway Surfaces Maintenance	96,629.76	515,000.00	(418,370.24)	(81.24%)	173,449.03	495,000.01
023233 Roadway Allowance Maintenance	52,927.57	250,000.00	(197,072.43)	(78.83%)	35,034.42	250,000.01
023234 New Driveway Crossings	7,018.82	20,400.00	(13,381.18)	(65.59%)	8,064.66	20,400.00
023236 Street Sweeping	35,263.59	87,000.00	(51,736.41)	(59.47%)	29,538.56	112,000.00
023237 Snow and Ice Removal	2,759.02	200,000.00	(197,240.98)	(98.62%)	141,624.65	203,600.00
023241 Bridges, Fencing & Retaining Walls	662.39	50,000.00	(49,337.61)	(98.68%)	2,538.12	70,000.00
023250 Overhead & Decorative Lighting	53,331.01	355,000.00	(301,668.99)	(84.98%)	57,544.69	266,499.99
023261 Signs And Traffic Marking	29,105.52	223,940.00	(194,834.48)	(87.00%)	32,375.92	213,939.99
023264 Traffic And Railroad Signals	1,530.10	29,100.00	(27,569.90)	(94.74%)	12,002.85	27,500.00
023272 Off-Street Parking	1,004.67	1,323.00	(318.33)	(24.06%)	962.33	8,999.99
023291 Gravel, Sand, Rock & Salt	38,377.70	160,000.00	(121,622.30)	(76.01%)	80,034.82	136,000.00
023311 Ditch/Creek & Dyke Maintenance	22,993.65	138,500.00	(115,506.35)	(83.40%)	35,478.31	138,499.99
023331 Storm Sewer Maintenance	24,853.25	180,000.00	(155,146.75)	(86.19%)	23,297.54	179,999.99
023333 Storm Sewer Pump Station	2,368.60	13,400.00	(11,031.40)	(82.32%)	3,176.71	13,400.01
023335 Storm Sewer Connections	2,584.25	57,000.00	(54,415.75)	(95.47%)	22,377.08	57,000.01
023881 Training Program	22,147.18	97,000.00	(74,852.82)	(77.17%)	37,620.10	97,000.00
023882 Safety	6,452.06	29,000.00	(22,547.94)	(77.75%)	6,451.02	27,999.99
023884 Special Streets Work Orders	530.41	10,500.00	(9,969.59)	(94.95%)	707.80	10,499.99
023951 General Overhead Recovery		(793,007.00)	793,007.00	(100.00%)	(190,796.06)	(680,340.00)
023952 Wrks Yard Purchasing Recovery		(27,000.00)	27,000.00	(100.00%)	(5,883.00)	
023953 Shop Overhead Recovery		(95,800.00)	95,800.00	(100.00%)	(28,175.53)	(76,500.00)
023958 Equipment Charges Recovery	(107,730.51)	(522,000.00)	414,269.49	(79.36%)	(92,288.71)	(543,660.00)
023959 Gravel Cost Recovery	(18,793.61)	(100,000.00)	81,206.39	(81.21%)		(153,000.00)
Total Engineering & Public Works Expenses	<u>716,733.84</u>	<u>3,146,883.98</u>	<u>(2,430,150.14)</u>	<u>(77.22%)</u>	<u>942,818.49</u>	<u>3,028,344.00</u>
Net Engineering & Public Works	<u>705,593.62</u>	<u>3,069,383.98</u>	<u>(2,363,790.36)</u>	<u>(77.01%)</u>	<u>941,697.49</u>	<u>2,945,144.00</u>



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
014400	PUBLIC TRANSIT						
	Public Transit Revenue	(75,805.40)	(260,120.00)	184,314.60	(70.86%)	(59,484.89)	(294,705.00)
	Total Public Transit Revenue	(75,805.40)	(260,120.00)	184,314.60	(70.86%)	(59,484.89)	(294,705.00)
023510	Public Transit	164,881.00	1,082,379.00	(917,498.00)	(84.77%)	162,192.00	1,082,898.00
	Net Public Transit	89,075.60	822,259.00	(733,183.40)	(89.17%)	102,707.11	788,193.00
	GARBAGE AND WASTE COLLECTION						
	Revenue						
014433	Comm. Garbage Collection Fees	(9,029.50)	(200,000.00)	190,970.50	(95.49%)	6,272.94	(385,000.00)
014434	Res. Garbage Collection Fees	(414.00)	(635,000.00)	634,586.00	(99.93%)	(15,736.02)	(635,000.00)
015625	Residential Garbage Penalty	(2,351.20)		(2,351.20)	0.00%	(2,588.90)	
	Total Garbage & Waste Collection Revenue	(11,794.70)	(835,000.00)	823,205.30	(98.59%)	(12,051.98)	(1,020,000.00)
	Expenses						
024320	Residential Waste Collection	87,472.93	396,701.00	(309,228.07)	(77.95%)	93,450.78	350,000.01
024321	Commercial Waste Collection	50,406.34	110,000.00	(59,593.66)	(54.18%)	54,417.38	204,999.99
024322	Solid Waste Cont Purch/Maint	2,270.65	9,200.01	(6,929.36)	(75.32%)	3,614.94	13,999.98
024323	Solid Waste Disposal	65,884.40	330,000.00	(264,115.60)	(80.04%)	99,241.20	400,000.00
	Total Garbage & Waste Collection Expense	206,034.32	845,901.01	(639,866.69)	(75.64%)	250,724.30	968,999.98
	Net Garbage & Waste Collection	194,239.62	10,901.01	183,338.61	1681.85%	238,672.32	(51,000.02)
	CEMETERY						
	Revenue						
014516	Cemeteries	(9,693.75)	(32,599.99)	22,906.24	(70.26%)	(13,897.50)	(29,500.00)
	Expenses						
025161	Cemetery Maintenance	1,679.26	12,500.00	(10,820.74)	(86.57%)	3,959.15	12,583.00
025162	Interments	7,107.53	27,000.00	(19,892.47)	(73.68%)	12,776.55	27,100.00
025163	Memorial Marker Installation	3,074.56	13,500.00	(10,425.44)	(77.23%)	3,015.53	11,000.00
	Total Cemetery Expense	11,861.35	53,000.00	(41,138.65)	(77.62%)	19,751.23	50,683.00
	Net Cemetery	2,167.60	20,400.01	(18,232.41)	(89.37%)	5,853.73	21,183.00
	PLANNING SERVICES						
	Revenue						
014550	Planning Administration	(5,653.88)	(15,000.00)	9,346.12	(62.31%)	(2,300.00)	(15,000.00)





CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
026129	Planning Administration	48,991.66	216,515.00	(167,523.34)	(77.37%)	50,627.43	211,000.00
026132	Consulting Services	2,581.50	40,000.00	(37,418.50)	(93.55%)	3,180.00	
	Total Planning Services Expense	51,573.16	256,515.00	(204,941.84)	(79.89%)	53,807.43	211,000.00
	Net Planning Services	45,919.28	241,515.00	(195,595.72)	(80.99%)	51,507.43	196,000.00
	 BUILDING INSPECTION						
	Revenue						
015170	Building/Plumbing Permit Fees	(9,916.50)	(80,000.00)	70,083.50	(87.60%)	(19,513.00)	(74,000.00)
015181	Other Const./Demo. Permit Fees	(60.00)	(100.00)	40.00	(40.00%)	(20.00)	(100.00)
	Total Building Inspection Revenue	(9,976.50)	(80,100.00)	70,123.50	(87.54%)	(19,533.00)	(74,100.00)
	Expenses						
022921	Building/Plumbing Inspection	20,395.20	101,500.00	(81,104.80)	(79.91%)	27,258.41	101,674.00
022926	Building Inspector Vehicle	967.72	3,828.00	(2,860.28)	(74.72%)	1,548.47	4,566.00
	Total Building Inspection Expenses	21,362.92	105,328.00	(83,965.08)	(79.72%)	28,806.88	106,240.00
	Net Building Inspection	11,386.42	25,228.00	(13,841.58)	(54.87%)	9,273.88	32,140.00
	 PARKS, RECREATION & HERITAGE						
	Parks & Recreation						
	Revenue						
014710	Gyro Youth Centre	(1,692.00)	(6,500.00)	4,808.00	(73.97%)	(1,850.00)	(4,000.00)
014712	Echo '67 Centre	(55,574.61)	(205,800.00)	150,225.39	(73.00%)	(52,523.27)	(205,467.00)
014714	Glenwood Centre	(14,212.19)	(40,000.00)	25,787.81	(64.47%)	(13,973.51)	(35,500.00)
014716	Echo Aquatic Centre	(11,108.79)	(35,500.00)	24,391.21	(68.71%)	(13,052.54)	(33,500.00)
014718	Community Arena	(185,925.49)	(565,650.00)	379,724.51	(67.13%)	(200,779.99)	(599,650.00)
014720	Stadium & Athletic Fields	(6,474.79)	(34,000.00)	27,525.21	(80.96%)	(7,345.09)	(33,500.00)
014730	Glenwood Centre	(1,770.72)	(2,625.00)	854.28	(32.54%)	(1,665.59)	(3,000.00)
014732	Echo Aquatic Centre	(86,218.86)	(255,000.00)	168,781.14	(66.19%)	(105,380.46)	(266,000.00)
014734	AV Multiplex	(11,375.93)	(27,100.00)	15,724.07	(58.02%)	(11,125.06)	(30,100.00)
014738	Children's Programs	(20,787.01)	(91,000.00)	70,212.99	(77.16%)	(24,116.41)	(90,000.00)
014740	Youth Programs & Services	(1,977.50)	(10,000.00)	8,022.50	(80.23%)	(3,355.50)	(4,000.00)
014742	Adult Programs	(42,363.85)	(120,000.00)	77,636.15	(64.70%)	(47,787.82)	(117,000.00)
014750	Special Events		(1,000.00)	1,000.00	(100.00%)	(1,000.00)	(1,000.00)
014760	Community Serv. Misc. Revenue	(1,866.77)	(3,500.00)	1,633.23	(46.66%)	(2,412.66)	(2,700.00)



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
014770	Contributions & Grants	(12,500.00)	(115,725.00)	103,225.00	(89.20%)	(11,100.00)	(118,725.00)
	Total Parks & Recreation Revenue	(453,848.51)	(1,513,400.00)	1,059,551.49	(70.01%)	(497,467.90)	(1,544,142.00)
	Expenses						
027110	Pks & Rec Management Services	94,479.15	446,800.00	(352,320.85)	(78.85%)	108,411.20	474,178.00
027120	Gyro Youth Centre Maintenance	3,253.60	25,282.00	(22,028.40)	(87.13%)	4,806.41	29,947.00
027124	Glenwood Concessions	2,719.61	3,000.00	(280.39)	(9.35%)	2,545.37	7,500.00
027126	Glenwood Skate Shop	854.83	2,500.00	(1,645.17)	(65.81%)	1,122.82	3,500.00
027128	Glenwood Centre Maintenance	10,422.93	59,582.00	(49,159.07)	(82.51%)	10,751.36	69,147.00
027129	Bob Dailey Stadium	894.34	14,225.00	(13,330.66)	(93.71%)	4,405.63	17,474.00
027130	Echo Activity Centre Maint.	82,192.97	316,190.00	(233,997.03)	(74.01%)	63,612.04	291,009.00
027134	Echo Aquatic Maintenance	89,386.27	460,994.00	(371,607.73)	(80.61%)	118,582.98	462,021.00
027140	AV Multiplex Concessions	55,646.31	160,150.00	(104,503.69)	(65.25%)	56,244.29	173,000.00
027142	AV Multiplex Skate Shop	3,431.66	12,000.00	(8,568.34)	(71.40%)	3,363.50	11,500.00
027144	AV Multiplex Maintenance	167,049.91	773,612.00	(606,562.09)	(78.41%)	198,459.17	814,941.00
027146	Parks Buildings & Fieldhouses	22,693.12	92,110.00	(69,416.88)	(75.36%)	18,485.89	102,106.00
027148	Echo Park Complex	7,204.21	55,449.00	(48,244.79)	(87.01%)	9,800.68	49,028.00
027150	Sport Services And Programs	35.00		35.00	0.00%		
027156	Glenwood Centre Programs	3,364.20	8,500.00	(5,135.80)	(60.42%)	3,957.85	9,100.00
027160	Echo Aquatic Programs	177,411.94	733,575.00	(556,163.06)	(75.82%)	230,616.12	647,500.00
027163	AV Multiplex Programs	42,445.86	181,291.00	(138,845.14)	(76.59%)	65,649.09	216,500.00
027166	Leisure Services	49,343.88	225,000.00	(175,656.12)	(78.07%)	52,660.54	209,782.00
027170	Youth Services And Programs	4,285.73	22,000.00	(17,714.27)	(80.52%)	4,723.33	19,000.00
027173	Children's Programs	21,201.57	161,000.00	(139,798.43)	(86.83%)	22,637.63	156,000.00
027180	Adult Programs	23,651.97	92,500.00	(68,848.03)	(74.43%)	28,821.90	92,500.00
027190	Special Events	1,566.17	21,500.00	(19,933.83)	(92.72%)	2,005.77	18,500.00
027198	Vans Maintenance & Repair	1,494.56	13,700.00	(12,205.44)	(89.09%)	2,703.90	11,800.00
027210	Parks & Facility Mngmnt Serv.	45,669.38	220,716.00	(175,046.62)	(79.31%)	45,266.97	220,765.00
027215	Parks Maintenance	63,310.76	539,265.00	(475,954.24)	(88.26%)	133,872.96	532,644.00
027220	Horticultural Services	35,571.77	321,153.00	(285,581.23)	(88.92%)	58,213.33	309,920.00
027225	Parks Veh. & Equip. Mtce & Rep.	29,376.61	146,074.00	(116,697.39)	(79.89%)	46,187.08	140,330.00
027230	Parks Upgrading	1,384.82	83,190.00	(81,805.18)	(98.34%)	3,744.78	75,214.00
027499	Equipment Recovery Parks		(80,000.00)	80,000.00	(100.00%)	(16,462.90)	(80,000.00)
	Total Parks & Recreation Expenses	1,040,343.13	5,111,358.00	(4,071,014.87)	(79.65%)	1,285,189.69	5,084,906.00
	Net Parks & Recreation Expenses	586,494.62	3,597,958.00	(3,011,463.38)	(83.70%)	787,721.79	3,540,764.00
	Heritage & Cultural Services						
	Revenue						
014810	Museum - Sales & Service	(4,646.77)	(25,000.00)	20,353.23	(81.41%)	(2,745.53)	(21,300.00)
014830	Museum - Provincial Grants	(65,000.00)	(65,000.00)		0.00%	(65,000.00)	(65,000.00)



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
014910	McLean Mill - Sales & Service	6,189.85		6,189.85	0.00%	(30.00)	
	Total Heritage & Cultural Services Revenue	(63,456.92)	(90,000.00)	26,543.08	(29.49%)	(67,775.53)	(86,300.00)
	Expenses						
027510	Museum Services	70,681.87	294,050.00	(223,368.13)	(75.96%)	81,144.60	304,641.00
027515	Museum Programs - Curatorial		27,300.00	(27,300.00)	(100.00%)	94.44	37,463.00
027516	Museum Prog. Permanent Exhibit	141.50	5,125.00	(4,983.50)	(97.24%)		7,963.00
027517	Museum Prog. Temp Exhibits	1,036.53	24,000.00	(22,963.47)	(95.68%)	688.50	20,759.00
027530	Industrial Collections	14,616.33	66,750.00	(52,133.67)	(78.10%)	12,222.69	58,500.00
027550	Museum Maintenance	10,909.98	54,910.00	(44,000.02)	(80.13%)	10,214.37	53,358.00
027555	McLean Mill	50,000.01	224,000.00	(173,999.99)	(77.68%)	150,072.63	239,000.00
	Total Heritage & Cultural Services Expenses	147,386.22	696,135.00	(548,748.78)	(78.83%)	254,437.23	721,684.00
	Net Heritage & Cultural Services	83,929.30	606,135.00	(522,205.70)	(86.15%)	186,661.70	635,384.00
	LIBRARY						
027600	Library Services	165,085.00	660,338.00	(495,253.00)	(75.00%)	160,295.00	641,180.00
	ALBERNI HARBOUR QUAY						
	Revenue						
014600	Marine Commercial Building	(12,969.12)	(60,000.00)	47,030.88	(78.38%)	(17,191.20)	(70,000.00)
014601	Port Building	(5,400.00)	(22,000.00)	16,600.00	(75.45%)	(5,400.00)	(22,000.00)
014602	Market Square	(7,226.46)	(32,000.00)	24,773.54	(77.42%)	(7,554.96)	(31,500.00)
014690	A.H.Q. Miscellaneous Revenue	(122.00)		(122.00)	0.00%		
	Total Alberni Harbour Quay Revenue	(25,717.58)	(114,000.00)	88,282.42	(77.44%)	(30,146.16)	(123,500.00)
	Expenses						
026701	A.H.Q. Administration	1,391.58	22,500.00	(21,108.42)	(93.82%)	1,594.64	25,200.00
026770	Harbour Quay-Buildings Mtce	26,632.86	106,238.00	(79,605.14)	(74.93%)	13,637.26	106,938.00
	Total Alberni Harbour Quay Expenses	28,024.44	128,738.00	(100,713.56)	(78.23%)	15,231.90	132,138.00
	Net Alberni Harbour Quay	2,306.86	14,738.00	(12,431.14)	(84.35%)	(14,914.26)	8,638.00
	LAND & BUILDING RENTALS						
	Revenue						
015320	Land & Building Rentals	(34,218.12)	(136,000.00)	101,781.88	(74.84%)	(27,241.04)	(157,727.00)
	Expenses						
021253	Other City Buildings & Lands	116.64	1,600.00	(1,483.36)	(92.71%)	93.81	10,100.00



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
021254	Plywood Plant Site				0.00%	8,382.00	8,700.00
	Total Land & Building Rentals Expense	116.64	1,600.00	(1,483.36)	(92.71%)	8,475.81	18,800.00
	Net Land & Building Rentals	<u>(34,101.48)</u>	<u>(134,400.00)</u>	<u>100,298.52</u>	<u>(74.63%)</u>	<u>(18,765.23)</u>	<u>(138,927.00)</u>
	TRANSFERS TO OTHER AGENCIES						
	Collections for Other Agencies						
011212	Parcel Tax		(131,535.00)	131,535.00	(100.00%)		(160,992.00)
019811	Non-Residential School		(2,300,000.00)	2,300,000.00	(100.00%)		(2,300,000.00)
019812	Residential School		(3,100,000.00)	3,100,000.00	(100.00%)		(3,100,000.00)
019820	Regional Hospital District		(658,537.00)	658,537.00	(100.00%)		(785,893.00)
019821	Regional District Of Alb-Clay		(832,047.00)	832,047.00	(100.00%)		(656,350.00)
019830	Municipal Finance Authority		(500.00)	500.00	(100.00%)		(500.00)
019831	B.C. Assessment Authority		(180,000.00)	180,000.00	(100.00%)		(180,000.00)
	Total Collections for Other Agencies		<u>(7,202,619.00)</u>	<u>7,202,619.00</u>	<u>(100.00%)</u>		<u>(7,183,735.00)</u>
	Transfers To Other Agencies						
028410	Regional District Alberni-Clay		963,582.00	(963,582.00)	(100.00%)		817,342.00
028811	Non-Residential School Levy		2,300,000.00	(2,300,000.00)	(100.00%)		2,300,000.00
028812	Residential School Levy		3,100,000.00	(3,100,000.00)	(100.00%)		3,100,000.00
028820	Hospital District		658,537.00	(658,537.00)	(100.00%)		785,893.00
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		<u>7,202,619.00</u>	<u>(7,202,619.00)</u>	<u>(100.00%)</u>		<u>7,183,735.00</u>
	Net Transfers to Other Agencies				0.00%		
	TRANSFERS & RESERVES						
	Transfers From Reserve Funds						
019114	Surplus From Previous Years		(412,600.00)	412,600.00	(100.00%)		(883,000.00)
	Total Transfers From Reserve Funds		<u>(412,600.00)</u>	<u>412,600.00</u>	<u>(100.00%)</u>		<u>(883,000.00)</u>
	Transfers To Reserve Funds						
028211	Transfer To Res. & Allowances		412,600.00	(412,600.00)	(100.00%)		292,810.00
028220	Transfer To Gen Capital Fund				0.00%		778,500.00
028910	Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)		15,000.00
029911	Contingency Funds	19,000.00	150,000.00	(131,000.00)	(87.33%)		700,000.00
	Total Transfers To Reserve Funds	<u>19,000.00</u>	<u>577,600.00</u>	<u>(558,600.00)</u>	<u>(96.71%)</u>		<u>1,786,310.00</u>



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

	<u>March</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Net Transfers To (From) Reserve Funds	<u>19,000.00</u>	<u>165,000.00</u>	<u>(146,000.00)</u>	<u>(88.48%)</u>		<u>903,310.00</u>
Total Revenue (Over) Under Expense	<u>3,521,612.51</u>	<u>(779,683.00)</u>	<u>4,301,295.51</u>	<u>(551.67%)</u>	<u>4,058,215.96</u>	



CITY OF PORT ALBERNI  
WATER REVENUE FUND

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

	March	Budget	Variance	% Variance	Prior Year	Budget
Water Revenue Fund						
Revenue From Operations						
Sales of Service						
054421 Metered Sales	\$6,294.19		\$6,294.19	0.00%	(\$2,185.28)	(\$2,448,220.00)
054431 Connections				0.00%		(33,100.00)
054432 Turn-On Charges	(170.00)		(170.00)	0.00%	(50.00)	(312.00)
054433 Service Charges Sundry	(175.00)		(175.00)	0.00%	(75.00)	(8,323.00)
Total Sales of Service	5,949.19		5,949.19	0.00%	(2,310.28)	(2,489,955.00)
Other Revenue						
055590 Other Interest				0.00%		(3,300.00)
055611 Water Penalty	(6,241.87)		(6,241.87)	0.00%	(6,316.52)	(20,000.00)
Total Other Revenue	(6,241.87)		(6,241.87)	0.00%	(6,316.52)	(23,300.00)
Total Revenue From Operations	(292.68)		(292.68)	0.00%	(8,626.80)	(2,513,255.00)
Water Supply System						
Administration						
064110 Water Administration & Other	2,928.21		2,928.21	0.00%	43,795.85	200,000.00
064121 Engineering Consulting Service	2,700.00		2,700.00	0.00%	3,023.75	50,000.00
064133 Customer Service Requests	13,123.85		13,123.85	0.00%	13,495.64	60,000.00
064136 Small Tools/Equipment/Supplies	955.84		955.84	0.00%	1,641.67	15,000.00
064141 Supply Inspection & Operation	34,353.28		34,353.28	0.00%	34,068.79	199,800.00
064161 Pumping Inspection & Operation	58,791.21		58,791.21	0.00%	43,126.40	244,500.00
064181 Transmission/Distribution Sys.	58,103.67		58,103.67	0.00%	72,521.59	285,000.00
064183 Connections	32,643.74		32,643.74	0.00%	47,854.78	103,000.00
064185 Meters	34,036.21		34,036.21	0.00%	34,205.54	174,000.00
064187 Hydrants	19,156.21		19,156.21	0.00%	8,197.38	51,550.00
064194 Cost Of Sales - Water				0.00%		7,500.00
Total Water Supply System	256,792.22		256,792.22	0.00%	301,931.39	1,390,350.00
Fiscal Services						
068120 Interest On Own Debentures				0.00%		79,000.00
068130 Principal Install.On Own Deb.				0.00%		67,163.00
				0.00%		146,163.00
Transfers to Funds and Reserves						
068211 Transfer To Reserves				0.00%		346,242.00
068220 Transfer To Water Capital Fund				0.00%		625,000.00
068910 Debt Reserve Transfer				0.00%		5,500.00
				0.00%		976,742.00



CITY OF PORT ALBERNI  
WATER REVENUE FUND

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

	<u>March</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Total Fiscal Services				0.00%		1,122,905.00
Total Expenses	256,792.22		256,792.22	0.00%	301,931.39	2,513,255.00
Revenue (Over) Under Expense	<u>256,499.54</u>		<u>256,499.54</u>	<u>0.00%</u>	<u>293,304.59</u>	



CITY OF PORT ALBERNI  
SEWER REVENUE FUND

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
	Sewer Revenue Fund						
	Revenue From Operations						
	Sales of Service						
094421	Sewer Fees	\$11,801.13		\$11,801.13	0.00%	\$379.90	(\$2,030,989.00)
094431	Sewer Connections				0.00%		(27,800.00)
094432	Service Charges Sundry				0.00%		(2,760.00)
094433	User Charges				0.00%		(12,697.00)
094441	Sewage Disposal Fees	(8,032.50)		(8,032.50)	0.00%	(7,425.00)	(9,010.00)
	Total Sales of Service	<u>3,768.63</u>		<u>3,768.63</u>	<u>0.00%</u>	<u>(7,045.10)</u>	<u>(2,083,256.00)</u>
	Other Revenue						
095590	M.F.A. Debt Reserve Income				0.00%		(600.00)
095611	Sewer Penalty Charges	(5,235.51)		(5,235.51)	0.00%	(5,385.75)	(11,400.00)
095650	Sewer Study Grant						
091210	Local Improvements						
095722	Transfer Of Sewer L/I Charges				0.00%		(33,965.00)
	Total Other Revenue	<u>(5,235.51)</u>		<u>(5,235.51)</u>	<u>0.00%</u>	<u>(5,385.75)</u>	<u>(45,965.00)</u>
	Total Revenue From Operations	<u>(1,466.88)</u>		<u>(1,466.88)</u>	<u>0.00%</u>	<u>(12,430.85)</u>	<u>(2,129,221.00)</u>
	Transfers						
096221	Sewerage Fac. Assist. Grant						
099110	Federal Transfers - Gas Tax-				0.00%		(40,000.00)
099111	Reserve For Projects/Purchases						
099114	Surplus From Previous Years						
099211	Contr. From General Revenue						
	Total Transfers				<u>0.00%</u>		<u>(40,000.00)</u>
	Total Revenue	<u>(1,466.88)</u>		<u>(1,466.88)</u>	<u>0.00%</u>	<u>(12,430.85)</u>	<u>(2,169,221.00)</u>
	Expenses						
	Administration						
104210	Sewer Administration & Other	22,642.90		22,642.90	0.00%	45,709.63	153,000.00
104221	Contract Services	1,134.00		1,134.00	0.00%		40,000.00
104233	Customer Service Requests	24,314.48		24,314.48	0.00%	30,601.27	110,000.00
104236	Small Tools/Equipment/Supplies	2,915.53		2,915.53	0.00%	2,168.84	15,000.00
	Total Administrative Expenses	<u>51,006.91</u>		<u>51,006.91</u>	<u>0.00%</u>	<u>78,479.74</u>	<u>318,000.00</u>
	Collection and Treatment						





CITY OF PORT ALBERNI  
SEWER REVENUE FUND

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
104240	Sewage Collection System Maint	16,205.35		16,205.35	0.00%	29,110.76	204,100.00
104241	Sewer Service Connections	37,402.27		37,402.27	0.00%	88,342.97	133,140.00
104260	Sewage Lift Stations	41,957.62		41,957.62	0.00%	32,272.95	190,000.00
104280	Sewage Treatment	53,191.83		53,191.83	0.00%	57,233.37	253,000.00
104294	Cost Of Sales - Sewer	106.68		106.68	0.00%	550.64	2,500.00
	Total Collection and Treatment Expenses	148,863.75		148,863.75	0.00%	207,510.69	782,740.00
	Total Expenses	199,870.66		199,870.66	0.00%	285,990.43	1,100,740.00
	Debt						
108193	Banking Service Charges						
108120	Interest On Own Debentures	21,406.40		21,406.40	0.00%	43,125.44	226,982.00
108130	Principal Install On Own Deb.				0.00%	66,436.36	209,907.00
		21,406.40		21,406.40	0.00%	109,561.80	436,889.00
	Transfers						
108211	Transfer To Reserves & Allow.				0.00%		141,592.00
108220	Transfer To Sewer Capital Fund				0.00%		470,000.00
108910	Debt Reserve Transfer				0.00%		20,000.00
099212	Sewer Capital Fund				0.00%		631,592.00
	Total Debt and Transfers	21,406.40		21,406.40	0.00%	109,561.80	1,068,481.00
	Total Expenses, Debt & Transfers	221,277.06		221,277.06	0.00%	395,552.23	2,169,221.00
	Revenue (Over) Under Expenses	219,810.18		219,810.18	0.00%	383,121.38	



CITY OF PORT ALBERNI  
GENERAL CAPITAL FUND

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
	General Capital Fund						
	Source of Funds						
	Federal and Provincial Assistance						
477211	Federal Assistance						
477411	Provincial Assistance						
	Total Federal and Provincial				0.00%		
478100	Other Contributions				0.00%		
					0.00%		
478105	New Deal Gas Tax Funding						
	Total Other Contributions				0.00%		
	Transfers From Other Funds and Reserves						
478123	P&R Contributions-McLean Mill						
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				0.00%	(287,374.96)	
479235	Contr From Capital Works Res.						
	Total Transfers from Other Funds and Reserves				0.00%	(287,374.96)	
	Borrowing						
479222	Short Term Capital Borrowing						
479225	Debenture Borrowing						
	Total Borrowing				0.00%		
	Other Income						
478190	Gain/Loss on Disposals						
	Total Source of Funds				0.00%	(287,374.96)	
	Projects						



CITY OF PORT ALBERNI  
GENERAL CAPITAL FUND

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

		March	Budget	Variance	% Variance	Prior Year	Budget
	Capital Purchases						
485310	Alberni Harbour Quay		25,000.00	(25,000.00)	(100.00%)		
485320	Parks & Rec Facil Capital Purc		210,000.00	(210,000.00)	(100.00%)		30,000.00
485325	Parks & Rec - Parks & Playgr.	78,649.58	140,000.00	(61,350.42)	(43.82%)		776,500.00
485330	General Government		225,000.00	(225,000.00)	(100.00%)		60,000.00
485340	Police Protection				0.00%		170,000.00
485350	Fire Protection		98,000.00	(98,000.00)	(100.00%)		161,000.00
485365	McLean Mill Capital Purchases		25,000.00	(25,000.00)	(100.00%)		39,900.00
485370	Transportation Services		456,600.00	(456,600.00)	(100.00%)		387,600.00
485448	12 Financial Software Replace				0.00%	255,893.59	
	Total Capital Purchases	78,649.58	1,179,600.00	(1,100,950.42)	(93.33%)	255,893.59	1,625,000.00
	Capital Construction						
	Parks, Recreation and Culture						
485400	Parks Capital Construction		135,000.00	(135,000.00)	(100.00%)		
485403	11 Fire Hall Roof Insulation	27,733.92		27,733.92	0.00%		
485406	11 Harbour Quay Washroom	6,370.90		6,370.90	0.00%		
485409	12 Lighting Retrofits-CH/Echo				0.00%	7,443.65	
485412	13 Multiplex Energy Audit Upgrade	503,579.99		503,579.99	0.00%	420,144.37	
485414	13 Glenwood Energy Audit Upgrades	7,519.91		7,519.91	0.00%	5,489.37	
485421	13 McLean Mill Dam Kitsuksis Creek Impr				0.00%	87,885.07	
	Total Capital Construction	545,204.72	135,000.00	410,204.72	303.86%	520,962.46	
	Paving and Road Construction						
485435	14 Paving & Road Construction		778,600.00	(778,600.00)	(100.00%)		705,000.00
	Total Paving and Road Construction		778,600.00	(778,600.00)	(100.00%)		705,000.00
	Storm Drain Construction						
485450	Storm Drain Construction	103,479.82	711,000.00	(607,520.18)	(85.45%)		730,000.00
485454	13 10th Ave, Argyle to China Creek				0.00%	2,344.42	
	Total Storm Drain Construction	103,479.82	711,000.00	(607,520.18)	(85.45%)	2,344.42	730,000.00
	Other Construction						
485484	Integrated Biomass Energy System				0.00%	(378.80)	10,000,000.00
485485	13 Plywood Plant Pier Demolition				0.00%	299.80	
485486	08 Signal Controller Software	17,518.56		17,518.56	0.00%		38,000.00
485490	14 Works Other Capital Projects	64,881.20		64,881.20	0.00%		250,000.00
485497	12 Tsunami Warn Sys.Stn#1 Rep	118,209.44	43,000.00	75,209.44	174.91%	80,914.73	
	Total Other Construction	200,609.20	43,000.00	157,609.20	366.53%	80,835.73	10,288,000.00



CITY OF PORT ALBERNI  
GENERAL CAPITAL FUND

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

	<u>March</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Total Projects	<u>927,943.32</u>	<u>2,847,200.00</u>	<u>(1,919,256.68)</u>	<u>(67.41%)</u>	<u>860,036.20</u>	<u>13,348,000.00</u>
Transfers	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Transfers	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>0.00%</u>	<u>                    </u>	<u>                    </u>
Revenue (Over) Under Expenses	<u>927,943.32</u>	<u>2,847,200.00</u>	<u>(1,919,256.68)</u>	<u>(67.41%)</u>	<u>572,661.24</u>	<u>13,348,000.00</u>



CITY OF PORT ALBERNI  
WATER CAPITAL FUND

For the Three Months Ending Tuesday, March 31, 2015  
For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
517211	Federal and Provincial Assistance						
517411	Federal Assistance						
	Provincial Assistance						
	Total Federal & Provincial Assistance				0.00%		
	Other Contributions						
	Total Other Contributions				0.00%		
	Transfers From Other Funds and Reserves						
	Total Transfers				0.00%		
	Total Source of Funds				0.00%		
	Projects						
	Capital Construction						
525405	Dead End Water Main Upgrades	25,606.32	100,000.00	(74,393.68)	(74.39%)	2,997.25	100,000.00
525416	2014 North Cr-7th - 10th Ave		915,000.00	(915,000.00)	(100.00%)		305,000.00
	Total Capital Construction	25,606.32	1,015,000.00	(989,393.68)	(97.48%)	2,997.25	405,000.00
	Treatment, Pumping & Metering						
525420	Treatment, Pumping & Metering	11,657.36		11,657.36	0.00%		220,000.00
525424	12 Bainbridge Treatment Plant Ph 1	2,657,957.27		2,657,957.27	0.00%	294,311.32	4,000,000.00
525425	10 SCADA Communications Upgrade	300,840.98		300,840.98	0.00%	235,278.84	
	Total Treatment, Pumping & Metering	2,970,455.61		2,970,455.61	0.00%	529,590.16	4,220,000.00
	Total Capital Projects	2,996,061.93	1,015,000.00	1,981,061.93	195.18%	532,587.41	4,625,000.00
	Transfers						
	Total Expenses	2,996,061.93	1,015,000.00	1,981,061.93	195.18%	532,587.41	4,625,000.00
	Source of Funds (Over) Under Expenses	2,996,061.93	1,015,000.00	1,981,061.93	195.18%	532,587.41	4,625,000.00



CITY OF PORT ALBERNI  
SEWER CAPITAL FUND

For the Three Months Ending Tuesday, March 31, 2015

*For Management Purposes Only*

	March	Budget	Variance	% Variance	Prior Year	Budget
Source of Funds						
Federal and Provincial Assistance						
Other						
Transfers From Funds and Reserves						
Borrowing						
Projects						
565402 Main Renewals and Relines						
13 10th Ave, Argyle to China Creek				0.00%	\$2,344.42	
565408 Small Capital Main Replacement	1,161.15	100,000.00	(98,838.85)	(98.84%)		100,000.00
565416 Renewals and Relines	606.00		606.00	0.00%		370,000.00
565427 Renewals and Relines				0.00%		60,000.00
Total Renewals and Relines	1,767.15	100,000.00	(98,232.85)	(98.23%)	2,344.42	530,000.00
565431 Treatment and Pumping						
12 Sewer Treatment Upgrade	806,075.57		806,075.57	0.00%	536,000.06	11,950,000.00
Total Treatment and Pumping	806,075.57		806,075.57	0.00%	536,000.06	11,950,000.00
Total Capital Projects	807,842.72	100,000.00	707,842.72	707.84%	538,344.48	12,480,000.00
Transfers						
Total Expenses	807,842.72	100,000.00	707,842.72	707.84%	538,344.48	12,480,000.00
Source of Funds (Over) Under Expenses	807,842.72	100,000.00	707,842.72	707.84%	538,344.48	12,480,000.00
06:06-55721... Check total net income per GL	807,842.72	100,000.00	707,842.72	707.84%	538,344.48	12,480,000.00

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City of Port Alberni  
VENDOR CHEQUE REGISTER REPORT  
Payables Management

Page: 1  
User ID: SPENCER\_M

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/18/2015 5/19/2015
Vendor ID	First	Last	Chequebook ID	First Last
Vendor Name	First	Last		

Sorted By: Cheque Date

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130185	203796	ACCENT REFRIGERATION SYSTEMS	2/18/2015	BMO1	PMCHQ00000336	\$3,052.69
130186	1300	AINES & TYLER ELECTRIC CO LTD	2/18/2015	BMO1	PMCHQ00000336	\$376.31
130187	200877	ALBERNI GLASS & MIRROR 2003 LT	2/18/2015	BMO1	PMCHQ00000336	\$7,024.67
130188	52570	ANDREW SHERET LIMITED	2/18/2015	BMO1	PMCHQ00000336	\$9,731.41
130189	201038	AUSTIN, SONDRRA	2/18/2015	BMO1	PMCHQ00000336	\$500.00
130190	9900	B C AIR FILTER LTD	2/18/2015	BMO1	PMCHQ00000336	\$137.79
130191	10360	B C HYDRO & POWER AUTHORITY	2/18/2015	BMO1	PMCHQ00000336	\$87,265.07
130192	203918	BRACK, CHRISTINA	2/18/2015	BMO1	PMCHQ00000336	\$390.00
130193	9868	BRITISH COLUMBIA SAFETY AUTHOR	2/18/2015	BMO1	PMCHQ00000336	\$519.03
130194	15700	CANSEL SURVEY EQUIPMENT	2/18/2015	BMO1	PMCHQ00000336	\$1,471.40
130195	35052	CHEVELDAVE, WAYNE OR JANZEN, S	2/18/2015	BMO1	PMCHQ00000336	\$168.55
130196	17470	CICON, GUY	2/18/2015	BMO1	PMCHQ00000336	\$239.80
130197	18713	COAST WASTE MANAGEMENT ASSOCIA	2/18/2015	BMO1	PMCHQ00000336	\$50.00
130198	18719	COCA COLA BOTTLING	2/18/2015	BMO1	PMCHQ00000336	\$3,342.83
130199	24389	FIRST GLASS HOME IMPROVEMENTS	2/18/2015	BMO1	PMCHQ00000336	\$537.60
130200	16501	FORTIS BC - NATURAL GAS	2/18/2015	BMO1	PMCHQ00000336	\$22,684.07
130201	27009	HACH SALES & SERVICE CANADA	2/18/2015	BMO1	PMCHQ00000336	\$6,553.24
130202	27370	HARLAN FAIRBANKS CO	2/18/2015	BMO1	PMCHQ00000336	\$4,981.16
130203	204183	JERICO CHURCH	2/18/2015	BMO1	PMCHQ00000336	\$1,521.00
130204	34170	KOCH, SARINA	2/18/2015	BMO1	PMCHQ00000336	\$560.00
130205	203970	KURUCZ, MARINKA	2/18/2015	BMO1	PMCHQ00000336	\$275.00
130206	202311	MILLIKEN, LENORA	2/18/2015	BMO1	PMCHQ00000336	\$58.35
130207	200869	NETLINK COMPUTER INC.	2/18/2015	BMO1	PMCHQ00000336	\$1,777.88
130208	42598	NORTH DOUGLAS FOOD SERVICE DIS	2/18/2015	BMO1	PMCHQ00000336	\$5,640.83
130209	43190	OLD DUTCH FOODS LTD	2/18/2015	BMO1	PMCHQ00000336	\$649.38
130210	204505	OSTWALD, ANNE	2/18/2015	BMO1	PMCHQ00000336	\$31.29
130211	204326	PORT TECH SECURITY SYSTEMS	2/18/2015	BMO1	PMCHQ00000336	\$9,158.00
130212	203936	ROBINSON, MARGARET	2/18/2015	BMO1	PMCHQ00000336	\$156.00
130213	203403	ROTARY CLUB OF PORT ALBERNI	2/18/2015	BMO1	PMCHQ00000336	\$70.00
130214	53999	SPIFFY IN A JIFFY JANITORIAL I	2/18/2015	BMO1	PMCHQ00000336	\$1,260.00
130215	10920	TELUS	2/18/2015	BMO1	PMCHQ00000336	\$10,696.31
130216	559	0946982 BC LTD	2/20/2015	BMO1	PMCHQ00000337	\$1,653.75
130217	203556	A D S S C/O MIKE ROBERTS	2/20/2015	BMO1	PMCHQ00000337	\$500.00
130218	560	ACKLANDS - GRAINGER INC	2/20/2015	BMO1	PMCHQ00000337	\$1,593.97
130219	640	ACME SUPPLIES LTD	2/20/2015	BMO1	PMCHQ00000337	\$1,396.14
130220	27020	AIR LIQUIDE CANADA INC	2/20/2015	BMO1	PMCHQ00000337	\$136.31
130221	1335	AIRGAS CANADA INC.	2/20/2015	BMO1	PMCHQ00000337	\$85.38
130222	1765	ALBERNI CHRYSLER LTD.	2/20/2015	BMO1	PMCHQ00000337	\$36.01
130223	1800	ALBERNI COMMUNICATIONS & ELECT	2/20/2015	BMO1	PMCHQ00000337	\$19.04
130224	200877	ALBERNI GLASS & MIRROR 2003 LT	2/20/2015	BMO1	PMCHQ00000337	\$435.40
130225	2540	ALBERNI INDUSTRIAL MARINE SUPP	2/20/2015	BMO1	PMCHQ00000337	\$319.48
130226	3120	ALBERNI TOWING	2/20/2015	BMO1	PMCHQ00000337	\$73.71
130227	203076	ALBERNI VALLEY VACUUMS	2/20/2015	BMO1	PMCHQ00000337	\$21.23
130228	52570	ANDREW SHERET LIMITED	2/20/2015	BMO1	PMCHQ00000337	\$3,789.24
130229	5720	ASPLUNDH CANADA INC	2/20/2015	BMO1	PMCHQ00000337	\$5,811.75
130230	500	ASSOC OF VANCOUVER ISLAND & CO	2/20/2015	BMO1	PMCHQ00000337	\$1,452.15
130231	9900	B C AIR FILTER LTD	2/20/2015	BMO1	PMCHQ00000337	\$1,033.95
130232	10976	B C W W A (BC Water & Waste A	2/20/2015	BMO1	PMCHQ00000337	\$280.00
130233	7000	BAILEY ELECTRIC CO LTD	2/20/2015	BMO1	PMCHQ00000337	\$4,654.97
130234	7860	BEAVER CREEK HOME CENTRE	2/20/2015	BMO1	PMCHQ00000337	\$200.02
130235	8600	BERK'S INTERTRUCK LTD	2/20/2015	BMO1	PMCHQ00000337	\$1,142.47
130236	9065	BLACK PRESS GROUP	2/20/2015	BMO1	PMCHQ00000337	\$53.60
130237	202705	BOLDERHEIJ, WILMA	2/20/2015	BMO1	PMCHQ00000337	\$25.00
130238	9475	BOWERMAN EXCAVATING LTD.	2/20/2015	BMO1	PMCHQ00000337	\$12,761.28
130239	9515	BOWMARK CONCRETE LTD.	2/20/2015	BMO1	PMCHQ00000337	\$510.04
130240	10997	BRANDT TRACTOR LTD.	2/20/2015	BMO1	PMCHQ00000337	\$1,102.51



\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130241	203484	CAMLOCK HOLDINGS LTD	2/20/2015	BMO1	PMCHQ00000337	\$106.76
130242	204107	CANADIAN ALBERNI ENGINEERING L	2/20/2015	BMO1	PMCHQ00000337	\$542.55
130243	14380	CANADIAN LINEN AND UNIFORM SER	2/20/2015	BMO1	PMCHQ00000337	\$296.61
130244	15301	CANADIAN TIRE #488	2/20/2015	BMO1	PMCHQ00000337	\$766.75
130245	15695	CANSCOTT MANAGEMENT SERVICES L	2/20/2015	BMO1	PMCHQ00000337	\$8,365.11
130246	15925	CARLETON RESCUE EQUIPMENT	2/20/2015	BMO1	PMCHQ00000337	\$75.21
130247	203688	CDW CANADA	2/20/2015	BMO1	PMCHQ00000337	\$63.95
130248	17550	CIRCLE DAIRY 1987 LTD	2/20/2015	BMO1	PMCHQ00000337	\$209.72
130249	18040	CLAYMORE CLOTHING LTD.	2/20/2015	BMO1	PMCHQ00000337	\$961.80
130250	46589	CLEARTECH INDUSTRIES INC	2/20/2015	BMO1	PMCHQ00000337	\$509.25
130251	18740	COKELY WIRE ROPE LTD	2/20/2015	BMO1	PMCHQ00000337	\$157.35
130252	19785	CORIX WATER PRODUCTS LP	2/20/2015	BMO1	PMCHQ00000337	\$121.63
130253	204230	COUNTERFORCE CORPORATION	2/20/2015	BMO1	PMCHQ00000337	\$62.90
130254	28173	DANN HIGGINS GAS SERVICES	2/20/2015	BMO1	PMCHQ00000337	\$1,052.75
130255	44880	DB PERKS & ASSOCIATES LTD.	2/20/2015	BMO1	PMCHQ00000337	\$361.80
130256	22200	DOLANS CONCRETE LTD	2/20/2015	BMO1	PMCHQ00000337	\$4,855.93
130257	202746	DOLANS GASFITTING & HEATING LT	2/20/2015	BMO1	PMCHQ00000337	\$474.61
130258	42374	ENEX FUELS LTD.	2/20/2015	BMO1	PMCHQ00000337	\$12,428.37
130259	200637	ESRI CANADA	2/20/2015	BMO1	PMCHQ00000337	\$2,872.80
130260	23450	EVITT ELECTRIC CO LTD	2/20/2015	BMO1	PMCHQ00000337	\$36.39
130261	23867	FAR WEST FOODS GROUP	2/20/2015	BMO1	PMCHQ00000337	\$79.62
130262	915728	FERG'S MINI EXCAVATING	2/20/2015	BMO1	PMCHQ00000337	\$2,008.13
130263	203958	GAGNON, MICHELLE	2/20/2015	BMO1	PMCHQ00000337	\$38.00
130264	204276	GARDAWORLD	2/20/2015	BMO1	PMCHQ00000337	\$1,563.66
130265	25436	GIRISON LAUNDROMAT	2/20/2015	BMO1	PMCHQ00000337	\$475.12
130266	25730	GODDARD, DAN	2/20/2015	BMO1	PMCHQ00000337	\$2,428.95
130267	25910	GRAITSON, PAUL	2/20/2015	BMO1	PMCHQ00000337	\$1,154.24
130268	25920	GRAND & TOY	2/20/2015	BMO1	PMCHQ00000337	\$1,595.87
130269	26710	GUILLEVIN INT. INC. IND/SAFETY	2/20/2015	BMO1	PMCHQ00000337	\$967.77
130270	28877	HOULE PRINTING	2/20/2015	BMO1	PMCHQ00000337	\$114.24
130271	30194	INLAND KENWORTH/PARKER PACIFIC	2/20/2015	BMO1	PMCHQ00000337	\$268.44
130272	203782	I-open Technologies	2/20/2015	BMO1	PMCHQ00000337	\$4,735.50
130273	204340	ISLAND BACKFLOW TESTING	2/20/2015	BMO1	PMCHQ00000337	\$168.00
130274	31360	ISLAND BUSINESS PRINT GROUP LT	2/20/2015	BMO1	PMCHQ00000337	\$2,091.61
130275	12530	ISLAND RADIO LTD.	2/20/2015	BMO1	PMCHQ00000337	\$66.15
130276	32270	JACK'S TIRE SALES & SERVICES L	2/20/2015	BMO1	PMCHQ00000337	\$296.80
130277	32400	JAL DESIGNS AND GRAPHICS INC	2/20/2015	BMO1	PMCHQ00000337	\$236.32
130278	33496	JUST RITE PRECISION SHARPENING	2/20/2015	BMO1	PMCHQ00000337	\$302.40
130279	33500	JUSTICE INSTITUTE OF BC	2/20/2015	BMO1	PMCHQ00000337	\$3,539.96
130280	204337	KERRY MASON	2/20/2015	BMO1	PMCHQ00000337	\$177.19
130281	34420	L B WOODCHOPPERS LTD	2/20/2015	BMO1	PMCHQ00000337	\$2,278.38
130282	35220	LITTLE VALLEY DELI	2/20/2015	BMO1	PMCHQ00000337	\$217.62
130283	202355	LORDCO PARTS LTD	2/20/2015	BMO1	PMCHQ00000337	\$24.36
130284	36890	M B LABORATORIES LTD	2/20/2015	BMO1	PMCHQ00000337	\$4,114.95
130285	37050	MAGIC MOMENTS SHIRTS & PRINT S	2/20/2015	BMO1	PMCHQ00000337	\$191.52
130286	203584	MARTENS, JAKE	2/20/2015	BMO1	PMCHQ00000337	\$31.04
130287	36260	MCLEAN & HIGGINS LTD	2/20/2015	BMO1	PMCHQ00000337	\$2,727.35
130288	203991	MCLEOD, TINA	2/20/2015	BMO1	PMCHQ00000337	\$123.19
130289	204151	MEQUIPCO LTD	2/20/2015	BMO1	PMCHQ00000337	\$301.94
130290	2009998	MICROSOFT CORPORATION	2/20/2015	BMO1	PMCHQ00000337	\$60,886.84
130291	38161	MID ISLAND FIRE EQUIPMENT LTD	2/20/2015	BMO1	PMCHQ00000337	\$257.25
130292	203834	MTS MAINTENANCE TRACKING SYSTE	2/20/2015	BMO1	PMCHQ00000337	\$1,479.74
130293	202055	NAVROT, LAWRENCE	2/20/2015	BMO1	PMCHQ00000337	\$25.00
130294	201071	NEOPOST CANADA LTD.	2/20/2015	BMO1	PMCHQ00000337	\$272.11
130295	200869	NETLINK COMPUTER INC.	2/20/2015	BMO1	PMCHQ00000337	\$76.16
130296	42598	NORTH DOUGLAS FOOD SERVICE DIS	2/20/2015	BMO1	PMCHQ00000337	\$3,817.36
130297	290067	NORTH ISLAND TRACTOR	2/20/2015	BMO1	PMCHQ00000337	\$141.10
130298	204164	ORKIN CANADA	2/20/2015	BMO1	PMCHQ00000337	\$131.25
130299	43459	PACIFIC AUDIO WORKS	2/20/2015	BMO1	PMCHQ00000337	\$208.39
130300	32500	PLANETCLEAN (NANAIMO) LTD	2/20/2015	BMO1	PMCHQ00000337	\$118.65
130301	200831	PORT ALBERNI TIMES GROUP INC.	2/20/2015	BMO1	PMCHQ00000337	\$525.53
130302	46595	PRAXAIR DISTRIBUTION	2/20/2015	BMO1	PMCHQ00000337	\$167.33
130303	46845	PSYCHOMETRICS	2/20/2015	BMO1	PMCHQ00000337	\$246.65



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130304	47333	QUALITY FOODS	2/20/2015	BMO1	PMCHQ00000337	\$2,022.22
130305	49165	REHABILITATION IN MOTION INC	2/20/2015	BMO1	PMCHQ00000337	\$420.00
130306	203689	RICOH CANADA	2/20/2015	BMO1	PMCHQ00000337	\$255.36
130307	50199	ROCKY MOUNTAIN PHOENIX	2/20/2015	BMO1	PMCHQ00000337	\$726.74
130308	50260	ROLLINS MACHINERY LTD	2/20/2015	BMO1	PMCHQ00000337	\$648.73
130309	203661	SCHAFFERS' EQUIPMENT	2/20/2015	BMO1	PMCHQ00000337	\$968.60
130310	204506	SCHUTT, WESLEY	2/20/2015	BMO1	PMCHQ00000337	\$206.85
130311	9325	SHANKS, RONDI	2/20/2015	BMO1	PMCHQ00000337	\$14.63
130312	52450	SHAW CABLE	2/20/2015	BMO1	PMCHQ00000337	\$555.87
130313	201669	SHREDDER C/O ANTHONY JOHNSON	2/20/2015	BMO1	PMCHQ00000337	\$495.00
130314	52733	SHRED-IT INTERNATIONAL ULC	2/20/2015	BMO1	PMCHQ00000337	\$108.99
130315	204140	SIGMA SAFETY	2/20/2015	BMO1	PMCHQ00000337	\$48.92
130316	53910	SOUTHSIDE AUTO SUPPLY LTD	2/20/2015	BMO1	PMCHQ00000337	\$760.11
130317	54170	STAFF FUND	2/20/2015	BMO1	PMCHQ00000337	\$60.00
130318	202288	STAPLES/ BD# 321 PORT ALBERNI	2/20/2015	BMO1	PMCHQ00000337	\$629.52
130319	204329	STERICYCLE COMMUNICATION SOLUT	2/20/2015	BMO1	PMCHQ00000337	\$155.30
130320	204338	TAEKEMA TRANSPORT LTD	2/20/2015	BMO1	PMCHQ00000337	\$1,039.50
130321	10868	TELUS MOBILITY CELLULAR INC	2/20/2015	BMO1	PMCHQ00000337	\$224.00
130322	203092	TKS HYDRAULICS & SUPPLY	2/20/2015	BMO1	PMCHQ00000337	\$267.31
130323	56323	TOM HARRIS CELLULAR LTD	2/20/2015	BMO1	PMCHQ00000337	\$11.20
130324	57040	UAP INC	2/20/2015	BMO1	PMCHQ00000337	\$29.03
130325	57080	UNISOURCE CANADA INC	2/20/2015	BMO1	PMCHQ00000337	\$3,073.38
130326	60060	WATSONS PAINT CENTRE (1996) LT	2/20/2015	BMO1	PMCHQ00000337	\$2,744.47
130327	60613	WESTCOAST HOME HARDWARE	2/20/2015	BMO1	PMCHQ00000337	\$372.27
130328	30130	WESTERN VANCOUVER ISLAND INDUS	2/20/2015	BMO1	PMCHQ00000337	\$700.00
130329	202964	WINDLEY CONTRACTING LTD	2/20/2015	BMO1	PMCHQ00000337	\$322,512.43
130330	62740	WINDSOR PLYWOOD	2/20/2015	BMO1	PMCHQ00000337	\$575.54
130331	59700	WL SOLUTIONS LTD	2/20/2015	BMO1	PMCHQ00000337	\$9,058.73
130332	203320	XAGYL COMMUNICATIONS	2/20/2015	BMO1	PMCHQ00000337	\$165.25
130333	202639	ZENKO, MARK	2/20/2015	BMO1	PMCHQ00000337	\$180.55
130363	204509	PORT ALBERNI PRIDE BBQ	2/26/2015	BMO1	PMCHQ00000339	\$1,575.00
130364	250	A C E COURIER SERVICES	2/26/2015	BMO1	PMCHQ00000340	\$150.16
130365	204418	A D S S GRAD 2015	2/26/2015	BMO1	PMCHQ00000340	\$1,800.00
130366	3521	ALBERNI VALLEY MINOR HOCKEY AS	2/26/2015	BMO1	PMCHQ00000340	\$3,600.00
130367	5740	ASSOCIATED ENGINEERING (BC) LT	2/26/2015	BMO1	PMCHQ00000340	\$13,081.62
130368	201038	AUSTIN, SONDR	2/26/2015	BMO1	PMCHQ00000340	\$400.00
130369	10950	B C TRANSIT	2/26/2015	BMO1	PMCHQ00000340	\$77,222.00
130370	10976	B C W W A (BC Water & Waste A	2/26/2015	BMO1	PMCHQ00000340	\$5,021.10
130371	202402	BERKE, KARRY	2/26/2015	BMO1	PMCHQ00000340	\$143.00
130372	19300	COMOX PACIFIC EXPRESS LTD	2/26/2015	BMO1	PMCHQ00000340	\$251.83
130373	202896	DEL RIO, JIM	2/26/2015	BMO1	PMCHQ00000340	\$509.25
130374	201046	DIGITAL POSTAGE ON CALL	2/26/2015	BMO1	PMCHQ00000340	\$10,500.00
130375	202927	GRIN, JANET	2/26/2015	BMO1	PMCHQ00000340	\$188.70
130376	91414	HAACK, ESTER	2/26/2015	BMO1	PMCHQ00000340	\$1,050.00
130377	27371	HARDING, SHELLEY	2/26/2015	BMO1	PMCHQ00000340	\$204.66
130378	203646	JUBA, BROOKE	2/26/2015	BMO1	PMCHQ00000340	\$832.78
130379	34215	KOERS & ASSOCIATES ENGINEERING	2/26/2015	BMO1	PMCHQ00000340	\$54,135.04
130380	203972	KWAN, NATHAN	2/26/2015	BMO1	PMCHQ00000340	\$157.21
130381	203600	LOOMIS EXPRESS	2/26/2015	BMO1	PMCHQ00000340	\$60.89
130382	39830	MINISTER OF FINANCE	2/26/2015	BMO1	PMCHQ00000340	\$15.00
130383	44587	PAULSON, RON	2/26/2015	BMO1	PMCHQ00000340	\$133.65
130384	204509	PORT ALBERNI PRIDE BBQ	2/26/2015	BMO1	PMCHQ00000340	\$125.00
130385	200831	PORT ALBERNI TIMES GROUP INC.	2/26/2015	BMO1	PMCHQ00000340	\$134.40
130386	49140	REGIONAL DISTRICT OF ALBERNI C	2/26/2015	BMO1	PMCHQ00000340	\$249.64
130387	203334	RUTTAN, MIKE	2/26/2015	BMO1	PMCHQ00000340	\$760.18
130388	52450	SHAW CABLE	2/26/2015	BMO1	PMCHQ00000340	\$88.31
130389	204270	STEWART, GERRY	2/26/2015	BMO1	PMCHQ00000340	\$680.00
130390	10868	TELUS MOBILITY CELLULAR INC	2/26/2015	BMO1	PMCHQ00000340	\$3,489.96
130391	200969	VAN NISPEN, PIP	2/26/2015	BMO1	PMCHQ00000340	\$960.00
130392	200217	VOYSEY, SHANE	2/26/2015	BMO1	PMCHQ00000340	\$35.00
130393	203615	CANADIAN PAYROLL ASSOCIATION	2/26/2015	BMO1	PMCHQ00000341	\$341.25
130394	250	A C E COURIER SERVICES	3/4/2015	BMO1	PMCHQ00000342	\$709.11
130395	202367	BECKETT, SCOTT	3/4/2015	BMO1	PMCHQ00000342	\$60.00

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130396	204512	CHELSEY, SANDRA	3/4/2015	BMO1	PMCHQ00000342	\$180.00
130397	19200	COMMUNITY ARTS COUNCIL OF THE	3/4/2015	BMO1	PMCHQ00000342	\$1,566.00
130398	203804	FOURNIER, YOLANDE	3/4/2015	BMO1	PMCHQ00000342	\$600.00
130399	203281	GAN, TIAN SENG & NIAN, LI	3/4/2015	BMO1	PMCHQ00000342	\$71,737.50
130400	28205	HILTON CENTRE	3/4/2015	BMO1	PMCHQ00000342	\$599.00
130401	203600	LOOMIS EXPRESS	3/4/2015	BMO1	PMCHQ00000342	\$199.64
130402	204510	MCLAUGHLIN, SANDY	3/4/2015	BMO1	PMCHQ00000342	\$156.45
130403	201566	MIGUEZ, JOHN	3/4/2015	BMO1	PMCHQ00000342	\$210.10
130404	25322	PORT ALBERNI FIRE DEPARTMENT P	3/4/2015	BMO1	PMCHQ00000342	\$136.63
130405	48080	RECEIVER GENERAL FOR CANADA -	3/4/2015	BMO1	PMCHQ00000342	\$6,121.00
130406	53650	S P C A	3/4/2015	BMO1	PMCHQ00000342	\$10,691.27
130407	202409	SHAW BUSINESS SOLUTIONS INC.	3/4/2015	BMO1	PMCHQ00000342	\$1,809.92
130408	52710	SHOPPERS DRUG MART	3/4/2015	BMO1	PMCHQ00000342	\$52.35
130409	53999	SPIFFY IN A JIFFY JANITORIAL I	3/4/2015	BMO1	PMCHQ00000342	\$1,260.00
130410	202011	ZAPLOTINSKY, BLADON	3/4/2015	BMO1	PMCHQ00000342	\$232.65
130411	35595	MACDERMOTT'S INSURANCE AGENCY L	3/5/2015	BMO1	PMCHQ00000343	\$61,540.00
130412	559	0946982 BC LTD	3/6/2015	BMO1	PMCHQ00000344	\$793.80
130413	560	ACKLANDS - GRAINGER INC	3/6/2015	BMO1	PMCHQ00000344	\$2,219.30
130414	640	ACME SUPPLIES LTD	3/6/2015	BMO1	PMCHQ00000344	\$166.97
130415	27020	AIR LIQUIDE CANADA INC	3/6/2015	BMO1	PMCHQ00000344	\$325.59
130416	1335	AIRGAS CANADA INC.	3/6/2015	BMO1	PMCHQ00000344	\$251.88
130417	1800	ALBERNI COMMUNICATIONS & ELECT	3/6/2015	BMO1	PMCHQ00000344	\$1,565.63
130418	45585	ALBERNI ECO DRY CLEANERS	3/6/2015	BMO1	PMCHQ00000344	\$925.58
130419	2540	ALBERNI INDUSTRIAL MARINE SUPP	3/6/2015	BMO1	PMCHQ00000344	\$78.14
130420	4340	AMERICAN WATER WORKS ASSOC	3/6/2015	BMO1	PMCHQ00000344	\$178.00
130421	52570	ANDREW SHERET LIMITED	3/6/2015	BMO1	PMCHQ00000344	\$1,086.71
130422	3700	A-West Services Ltd	3/6/2015	BMO1	PMCHQ00000344	\$94.50
130423	7000	BAILEY ELECTRIC CO LTD	3/6/2015	BMO1	PMCHQ00000344	\$15,769.99
130424	7860	BEAVER CREEK HOME CENTRE	3/6/2015	BMO1	PMCHQ00000344	\$229.89
130425	8600	BERK'S INTERTRUCK LTD	3/6/2015	BMO1	PMCHQ00000344	\$2,933.38
130426	203457	BISARO, MICHELLE	3/6/2015	BMO1	PMCHQ00000344	\$60.62
130427	9065	BLACK PRESS GROUP	3/6/2015	BMO1	PMCHQ00000344	\$156.08
130428	9515	BOWMARK CONCRETE LTD.	3/6/2015	BMO1	PMCHQ00000344	\$787.23
130429	54350	BRENNTAG CANADA INC.	3/6/2015	BMO1	PMCHQ00000344	\$2,589.44
130430	13790	CANADIAN CORPS OF COMMISSIONAI	3/6/2015	BMO1	PMCHQ00000344	\$1,161.09
130431	14380	CANADIAN LINEN AND UNIFORM SER	3/6/2015	BMO1	PMCHQ00000344	\$672.21
130432	15301	CANADIAN TIRE #488	3/6/2015	BMO1	PMCHQ00000344	\$54.86
130433	15580	CANADIAN UNION OF PUBLIC EMPLO	3/6/2015	BMO1	PMCHQ00000344	\$10,993.94
130434	15925	CARLETON RESCUE EQUIPMENT	3/6/2015	BMO1	PMCHQ00000344	\$289.30
130435	202961	CCR CONSULTING INC	3/6/2015	BMO1	PMCHQ00000344	\$714.00
130436	203688	CDW CANADA	3/6/2015	BMO1	PMCHQ00000344	\$340.35
130437	17470	CICON, GUY	3/6/2015	BMO1	PMCHQ00000344	\$130.90
130438	17550	CIRCLE DAIRY 1987 LTD	3/6/2015	BMO1	PMCHQ00000344	\$141.50
130439	203788	CLOVERDALE PAINT INC	3/6/2015	BMO1	PMCHQ00000344	\$257.32
130440	18735	COFFEE FUND	3/6/2015	BMO1	PMCHQ00000344	\$70.00
130441	18740	COKELY WIRE ROPE LTD	3/6/2015	BMO1	PMCHQ00000344	\$936.36
130442	18970	COLYN'S LANDSCAPING LTD	3/6/2015	BMO1	PMCHQ00000344	\$252.00
130443	201803	CO-OPERATORS, THE	3/6/2015	BMO1	PMCHQ00000344	\$19,349.15
130444	91538	DANNEBERG, INGRID	3/6/2015	BMO1	PMCHQ00000344	\$43.12
130445	22200	DOLANS CONCRETE LTD	3/6/2015	BMO1	PMCHQ00000344	\$2,002.96
130446	22591	EARTHMAN	3/6/2015	BMO1	PMCHQ00000344	\$1,585.50
130447	203974	ECONICS ENTERPRISES INC	3/6/2015	BMO1	PMCHQ00000344	\$2,835.00
130448	42374	ENEX FUELS LTD.	3/6/2015	BMO1	PMCHQ00000344	\$12,229.28
130449	25920	GRAND & TOY	3/6/2015	BMO1	PMCHQ00000344	\$170.97
130450	37255	GREAT WEST EQUIPMENT	3/6/2015	BMO1	PMCHQ00000344	\$712.54
130451	26320	GREEN THUMB NURSERIES &	3/6/2015	BMO1	PMCHQ00000344	\$730.81
130452	202923	GRISDALE, DENNY	3/6/2015	BMO1	PMCHQ00000344	\$24.00
130453	27371	HARDING, SHELLEY	3/6/2015	BMO1	PMCHQ00000344	\$83.27
130454	28877	HOULE PRINTING	3/6/2015	BMO1	PMCHQ00000344	\$456.96
130455	204508	HUDSON, MOLLY	3/6/2015	BMO1	PMCHQ00000344	\$30.00
130456	203782	I-open Technologies	3/6/2015	BMO1	PMCHQ00000344	\$2,710.58
130457	204022	ISLAND FARM & GARDEN	3/6/2015	BMO1	PMCHQ00000344	\$702.45
130458	31750	ISLAND OVERHEAD DOOR 1979 LTD	3/6/2015	BMO1	PMCHQ00000344	\$492.71

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130459	204130	J & P DISTRIBUTORS INC.	3/6/2015	BM01	PMCHQ00000344	\$128.41
130460	32270	JACK'S TIRE SALES & SERVICES L	3/6/2015	BM01	PMCHQ00000344	\$242.04
130461	32400	JAL DESIGNS AND GRAPHICS INC	3/6/2015	BM01	PMCHQ00000344	\$228.76
130462	34055	KINGSTON, THERESA	3/6/2015	BM01	PMCHQ00000344	\$81.00
130463	203972	KWAN, NATHAN	3/6/2015	BM01	PMCHQ00000344	\$67.59
130464	34420	L B WOODCHOPPERS LTD	3/6/2015	BM01	PMCHQ00000344	\$629.39
130465	34960	LEVELTON ENGINEERING LTD	3/6/2015	BM01	PMCHQ00000344	\$1,323.00
130466	36890	M B LABORATORIES LTD	3/6/2015	BM01	PMCHQ00000344	\$693.00
130467	37050	MAGIC MOMENTS SHIRTS & PRINT S	3/6/2015	BM01	PMCHQ00000344	\$14.00
130468	37800	MAXWELL PAPER CANADA INC	3/6/2015	BM01	PMCHQ00000344	\$88.48
130469	36260	MCLEAN & HIGGINS LTD	3/6/2015	BM01	PMCHQ00000344	\$27.12
130470	204335	MOTION CANADA	3/6/2015	BM01	PMCHQ00000344	\$165.76
130471	40400	MT ARROWSMITH FIGURE SKATING C	3/6/2015	BM01	PMCHQ00000344	\$1,390.00
130472	41050	NAGAARD SAWMILL LTD	3/6/2015	BM01	PMCHQ00000344	\$749.77
130473	201071	NEOPOST CANADA LTD.	3/6/2015	BM01	PMCHQ00000344	\$4,232.91
130474	42598	NORTH DOUGLAS FOOD SERVICE DIS	3/6/2015	BM01	PMCHQ00000344	\$37.28
130475	1190	NU-GRO LTD	3/6/2015	BM01	PMCHQ00000344	\$536.40
130476	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	3/6/2015	BM01	PMCHQ00000344	\$415.00
130477	204164	ORKIN CANADA	3/6/2015	BM01	PMCHQ00000344	\$131.25
130478	32500	PLANETCLEAN (NANAIMO) LTD	3/6/2015	BM01	PMCHQ00000344	\$626.12
130479	45725	PORT ALBERNI CIVIC MANAGERS AS	3/6/2015	BM01	PMCHQ00000344	\$424.00
130480	45800	PORT ALBERNI FIRE FIGHTERS ASS	3/6/2015	BM01	PMCHQ00000344	\$3,444.00
130481	200831	PORT ALBERNI TIMES GROUP INC.	3/6/2015	BM01	PMCHQ00000344	\$2,126.33
130483	47333	QUALITY FOODS	3/6/2015	BM01	PMCHQ00000344	\$443.69
130484	204507	RAI, MANDIP	3/6/2015	BM01	PMCHQ00000344	\$50.00
130485	49140	REGIONAL DISTRICT OF ALBERNI C	3/6/2015	BM01	PMCHQ00000344	\$32,734.83
130486	203689	RICOH CANADA	3/6/2015	BM01	PMCHQ00000344	\$6,779.46
130487	203936	ROBINSON, MARGARET	3/6/2015	BM01	PMCHQ00000344	\$240.00
130488	50199	ROCKY MOUNTAIN PHOENIX	3/6/2015	BM01	PMCHQ00000344	\$11.20
130489	50260	ROLLINS MACHINERY LTD	3/6/2015	BM01	PMCHQ00000344	\$1,215.29
130490	52450	SHAW CABLE	3/6/2015	BM01	PMCHQ00000344	\$811.29
130491	52640	SHERWOOD AUTO PARTS AND RADIAT	3/6/2015	BM01	PMCHQ00000344	\$347.20
130492	204342	SMART MOVE	3/6/2015	BM01	PMCHQ00000344	\$630.00
130493	53910	SOUTHSIDE AUTO SUPPLY LTD	3/6/2015	BM01	PMCHQ00000344	\$1,586.88
130494	203124	STAPLES ADVANTAGE	3/6/2015	BM01	PMCHQ00000344	\$104.15
130495	202288	STAPLES/ BD# 321 PORT ALBERNI	3/6/2015	BM01	PMCHQ00000344	\$70.52
130496	202394	STRATHCON INDUSTRIES	3/6/2015	BM01	PMCHQ00000344	\$144.76
130497	204338	TAEKEMA TRANSPORT LTD	3/6/2015	BM01	PMCHQ00000344	\$1,795.50
130498	203092	TKS HYDRAULICS & SUPPLY	3/6/2015	BM01	PMCHQ00000344	\$272.62
130499	57040	UAP INC	3/6/2015	BM01	PMCHQ00000344	\$170.46
130500	57050	UBCM - Union of BC Municipalit	3/6/2015	BM01	PMCHQ00000344	\$9,123.25
130501	200217	VOYSEY, SHANE	3/6/2015	BM01	PMCHQ00000344	\$105.55
130502	204511	WAKELY, PATRICK WILLIAM	3/6/2015	BM01	PMCHQ00000344	\$20.00
130503	203966	WALERIUS, LESLIE	3/6/2015	BM01	PMCHQ00000344	\$8.25
130504	60613	WESTCOAST HOME HARDWARE	3/6/2015	BM01	PMCHQ00000344	\$243.43
130505	62740	WINDSOR PLYWOOD	3/6/2015	BM01	PMCHQ00000344	\$631.48
130506	200530	YELLOW PAGES GROUP	3/6/2015	BM01	PMCHQ00000344	\$23.10
130507	35130	YOUNG, ANDERSON	3/6/2015	BM01	PMCHQ00000344	\$2,996.91
130508	1960	ALBERNI DISTRICT CO-OP ASSOC	3/11/2015	BM01	PMCHQ00000345	\$285.70
130509	200877	ALBERNI GLASS & MIRROR 2003 LT	3/11/2015	BM01	PMCHQ00000345	\$63.84
130510	203076	ALBERNI VALLEY VACUUMS	3/11/2015	BM01	PMCHQ00000345	\$953.66
130511	52570	ANDREW SHERET LIMITED	3/11/2015	BM01	PMCHQ00000345	\$1,756.30
130512	201038	AUSTIN, SONDR	3/11/2015	BM01	PMCHQ00000345	\$300.00
130513	10360	B C HYDRO & POWER AUTHORITY	3/11/2015	BM01	PMCHQ00000345	\$81,284.34
130514	10478	B C MUNICIPAL SAFETY ASSOCIATI	3/11/2015	BM01	PMCHQ00000345	\$131.25
130515	202367	BECKETT, SCOTT	3/11/2015	BM01	PMCHQ00000345	\$500.00
130516	203885	CROSS, TRAVIS	3/11/2015	BM01	PMCHQ00000345	\$137.50
130517	202746	DOLANS GASFITTING & HEATING LT	3/11/2015	BM01	PMCHQ00000345	\$3,081.75
130518	24389	FIRST GLASS LTD	3/11/2015	BM01	PMCHQ00000345	\$100.80
130519	32275	JACKSON, BARBARA	3/11/2015	BM01	PMCHQ00000345	\$1,198.21
130520	202250	JANCOWSKI, CHRIS	3/11/2015	BM01	PMCHQ00000345	\$111.95
130521	203459	JERRY BERRY CONSULTANTS INC.	3/11/2015	BM01	PMCHQ00000345	\$4,293.90
130522	203777	KLITSA DOORS (2012) LTD	3/11/2015	BM01	PMCHQ00000345	\$133.88

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130523	203600	LOOMIS EXPRESS	3/11/2015	BMO1	PMCHQ00000345	\$363.61
130524	36260	MCLEAN & HIGGINS LTD	3/11/2015	BMO1	PMCHQ00000345	\$215.36
130525	38161	MID ISLAND FIRE EQUIPMENT LTD	3/11/2015	BMO1	PMCHQ00000345	\$387.98
130526	45593	PLEY, TIM	3/11/2015	BMO1	PMCHQ00000345	\$264.08
130527	915744	SCHWARZ, MIKI	3/11/2015	BMO1	PMCHQ00000345	\$454.33
130528	52375	SHARE CANADA	3/11/2015	BMO1	PMCHQ00000345	\$159.60
130529	53999	SPIFFY IN A JIFFY JANITORIAL I	3/11/2015	BMO1	PMCHQ00000345	\$1,260.00
130530	10868	TELUS MOBILITY CELLULAR INC	3/11/2015	BMO1	PMCHQ00000345	\$3,475.60
130531	200969	VAN NISPEEN, PIP	3/11/2015	BMO1	PMCHQ00000345	\$960.00
130532	60060	WATSONS PAINT CENTRE (1996) LT	3/11/2015	BMO1	PMCHQ00000345	\$2,985.15
130533	54350	BRENNTAG CANADA INC.	3/18/2015	BMO1	PMCHQ00000346	\$34,791.48
130534	204516	CANADA REVENUE AGENCY	3/18/2015	BMO1	PMCHQ00000346	\$439.01
130535	200233	CANSEL SURVEY EQUIPMENT	3/18/2015	BMO1	PMCHQ00000346	\$1,505.75
130536	18960	COLYN, JACOB	3/18/2015	BMO1	PMCHQ00000346	\$78.00
130537	203885	CROSS, TRAVIS	3/18/2015	BMO1	PMCHQ00000346	\$482.93
130538	16501	FORTIS BC - NATURAL GAS	3/18/2015	BMO1	PMCHQ00000346	\$17,038.00
130539	25730	GODDARD, DAN	3/18/2015	BMO1	PMCHQ00000346	\$328.00
130540	25910	GRAITSON, PAUL	3/18/2015	BMO1	PMCHQ00000346	\$105.94
130541	203417	HAUTZINGER, TIM	3/18/2015	BMO1	PMCHQ00000346	\$592.03
130542	202319	INDUSTRIAL ALLIANCE INSURANCE	3/18/2015	BMO1	PMCHQ00000346	\$439.16
130543	201773	LEPINE, TREVOR	3/18/2015	BMO1	PMCHQ00000346	\$328.00
130544	203600	LOOMIS EXPRESS	3/18/2015	BMO1	PMCHQ00000346	\$23.79
130545	204017	OPUS CONSULTING GROUP LTD	3/18/2015	BMO1	PMCHQ00000346	\$2,459.81
130546	45599	POLLES, BERT	3/18/2015	BMO1	PMCHQ00000346	\$328.00
130547	203305	PROPACIFIC HAZMAT SERVICES	3/18/2015	BMO1	PMCHQ00000346	\$1,433.25
130548	49140	REGIONAL DISTRICT OF ALBERNI C	3/18/2015	BMO1	PMCHQ00000346	\$5,433.40
130549	52365	SHANKS, DAVE	3/18/2015	BMO1	PMCHQ00000346	\$607.96
130550	52450	SHAW CABLE	3/18/2015	BMO1	PMCHQ00000346	\$380.42
130551	203124	STAPLES ADVANTAGE	3/18/2015	BMO1	PMCHQ00000346	\$1,481.54
130552	10920	TELUS	3/18/2015	BMO1	PMCHQ00000346	\$10,574.07
130553	204518	TOWERS, JESS	3/18/2015	BMO1	PMCHQ00000346	\$31.24
130554	204517	VISSIA, THEO	3/18/2015	BMO1	PMCHQ00000346	\$500.00
130555	559	0946982 BC LTD	3/20/2015	BMO1	PMCHQ00000347	\$220.50
130556	250	A C E COURIER SERVICES	3/20/2015	BMO1	PMCHQ00000347	\$416.05
130557	560	ACKLANDS - GRAINGER INC	3/20/2015	BMO1	PMCHQ00000347	\$1,219.75
130558	640	ACME SUPPLIES LTD	3/20/2015	BMO1	PMCHQ00000347	\$225.46
130559	1000	AGO INDUSTRIES INC	3/20/2015	BMO1	PMCHQ00000347	\$2,584.73
130560	27020	AIR LIQUIDE CANADA INC	3/20/2015	BMO1	PMCHQ00000347	\$28.02
130561	1335	AIRGAS CANADA INC.	3/20/2015	BMO1	PMCHQ00000347	\$85.38
130562	1800	ALBERNI COMMUNICATIONS & ELECT	3/20/2015	BMO1	PMCHQ00000347	\$1,365.17
130563	45585	ALBERNI ECO DRY CLEANERS	3/20/2015	BMO1	PMCHQ00000347	\$84.00
130564	52570	ANDREW SHERET LIMITED	3/20/2015	BMO1	PMCHQ00000347	\$120.69
130565	7000	BAILEY ELECTRIC CO LTD	3/20/2015	BMO1	PMCHQ00000347	\$6,230.06
130566	7860	BEAVER CREEK HOME CENTRE	3/20/2015	BMO1	PMCHQ00000347	\$414.44
130567	8600	BERK'S INTERTRUCK LTD	3/20/2015	BMO1	PMCHQ00000347	\$238.65
130568	9065	BLACK PRESS GROUP	3/20/2015	BMO1	PMCHQ00000347	\$643.96
130569	9475	BOWERMAN EXCAVATING LTD.	3/20/2015	BMO1	PMCHQ00000347	\$2,741.76
130570	9515	BOWMARK CONCRETE LTD.	3/20/2015	BMO1	PMCHQ00000347	\$1,548.00
130571	203484	CAMLOCK HOLDINGS LTD	3/20/2015	BMO1	PMCHQ00000347	\$2,074.14
130572	13790	CANADIAN CORPS OF COMMISSIONAI	3/20/2015	BMO1	PMCHQ00000347	\$2,206.07
130573	14380	CANADIAN LINEN AND UNIFORM SER	3/20/2015	BMO1	PMCHQ00000347	\$476.23
130574	15301	CANADIAN TIRE #488	3/20/2015	BMO1	PMCHQ00000347	\$139.69
130575	15580	CANADIAN UNION OF PUBLIC EMPLO	3/20/2015	BMO1	PMCHQ00000347	\$11,182.26
130576	203565	CAP-IT PORT ALBERNI	3/20/2015	BMO1	PMCHQ00000347	\$293.43
130577	203688	CDW CANADA	3/20/2015	BMO1	PMCHQ00000347	\$1,912.69
130578	17470	CICON, GUY	3/20/2015	BMO1	PMCHQ00000347	\$55.00
130579	17550	CIRCLE DAIRY 1987 LTD	3/20/2015	BMO1	PMCHQ00000347	\$220.61
130580	18040	CLAYMORE CLOTHING LTD.	3/20/2015	BMO1	PMCHQ00000347	\$443.73
130581	203788	CLOVERDALE PAINT INC	3/20/2015	BMO1	PMCHQ00000347	\$273.93
130582	18735	COFFEE FUND	3/20/2015	BMO1	PMCHQ00000347	\$75.00
130583	18740	COKELY WIRE ROPE LTD	3/20/2015	BMO1	PMCHQ00000347	\$145.45
130584	204185	CORMIER, JANETTE	3/20/2015	BMO1	PMCHQ00000347	\$390.00
130585	204230	COUNTERFORCE CORPORATION	3/20/2015	BMO1	PMCHQ00000347	\$235.94

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130586	44880	DB PERKS & ASSOCIATES LTD.	3/20/2015	BMO1	PMCHQ00000347	\$69.27
130587	21600	DEAKIN, PATRICK	3/20/2015	BMO1	PMCHQ00000347	\$1,110.33
130588	22200	DOLANS CONCRETE LTD	3/20/2015	BMO1	PMCHQ00000347	\$3,927.43
130589	202746	DOLANS GASFITTING & HEATING LT	3/20/2015	BMO1	PMCHQ00000347	\$84.00
130590	22591	EARTHMAN	3/20/2015	BMO1	PMCHQ00000347	\$1,648.50
130591	201054	E-CARD ID PRODUCTS	3/20/2015	BMO1	PMCHQ00000347	\$146.72
130592	42374	ENEX FUELS LTD.	3/20/2015	BMO1	PMCHQ00000347	\$7,793.01
130593	23450	EVITT ELECTRIC CO LTD	3/20/2015	BMO1	PMCHQ00000347	\$100.70
130594	204144	FRONTLINE OUTFITTERS	3/20/2015	BMO1	PMCHQ00000347	\$429.48
130595	203958	GAGNON, MICHELLE	3/20/2015	BMO1	PMCHQ00000347	\$22.39
130596	204276	GARDAWORLD	3/20/2015	BMO1	PMCHQ00000347	\$1,563.66
130597	27009	HACH SALES & SERVICE CANADA	3/20/2015	BMO1	PMCHQ00000347	\$153.66
130598	27370	HARLAN FAIRBANKS CO	3/20/2015	BMO1	PMCHQ00000347	\$343.56
130599	27850	HAYLOCK BROS PAVING LTD	3/20/2015	BMO1	PMCHQ00000347	\$3,860.10
130600	29260	HYLAND PRECAST INC	3/20/2015	BMO1	PMCHQ00000347	\$1,128.32
130601	204135	INDUSTRIAL PLASTICS & PAINTS	3/20/2015	BMO1	PMCHQ00000347	\$317.67
130602	30194	INLAND KENWORTH/PARKER PACIFIC	3/20/2015	BMO1	PMCHQ00000347	\$525.06
130603	32270	JACK'S TIRE SALES & SERVICES L	3/20/2015	BMO1	PMCHQ00000347	\$328.16
130604	202936	JUMPIN JIMINY'S PLAYLAND AND C	3/20/2015	BMO1	PMCHQ00000347	\$132.30
130605	33500	JUSTICE INSTITUTE OF BC	3/20/2015	BMO1	PMCHQ00000347	\$1,616.48
130606	203972	KWAN, NATHAN	3/20/2015	BMO1	PMCHQ00000347	\$46.67
130607	34420	L B WOODCHOPPERS LTD	3/20/2015	BMO1	PMCHQ00000347	\$1,617.83
130608	203121	L7 PICTURE FRAMING	3/20/2015	BMO1	PMCHQ00000347	\$355.34
130609	201768	LADY ROSE MARINE SERVICES	3/20/2015	BMO1	PMCHQ00000347	\$157.50
130610	203643	LOCAL GOVERNMENT LEADERSHIP AC	3/20/2015	BMO1	PMCHQ00000347	\$393.75
130611	40805	LOCAL GOVERNMENT MANAGEMENT AS	3/20/2015	BMO1	PMCHQ00000347	\$446.25
130612	35260	LOMBARD PRE-CAST LIMITED PARTN	3/20/2015	BMO1	PMCHQ00000347	\$3,513.30
130613	202355	LORDCO PARTS LTD	3/20/2015	BMO1	PMCHQ00000347	\$32.34
130614	36890	M B LABORATORIES LTD	3/20/2015	BMO1	PMCHQ00000347	\$1,503.60
130615	36260	MCLEAN & HIGGINS LTD	3/20/2015	BMO1	PMCHQ00000347	\$2,259.52
130616	200869	NETLINK COMPUTER INC.	3/20/2015	BMO1	PMCHQ00000347	\$661.25
130617	203450	NFS TELECOM SOLUTIONS	3/20/2015	BMO1	PMCHQ00000347	\$1,260.00
130618	42598	NORTH DOUGLAS FOOD SERVICE DIS	3/20/2015	BMO1	PMCHQ00000347	\$1,387.34
130619	45725	PORT ALBERNI CIVIC MANAGERS AS	3/20/2015	BMO1	PMCHQ00000347	\$434.00
130620	200831	PORT ALBERNI TIMES GROUP INC.	3/20/2015	BMO1	PMCHQ00000347	\$2,053.92
130621	46595	PRAXAIR DISTRIBUTION	3/20/2015	BMO1	PMCHQ00000347	\$42.22
130622	203761	PRESSED METAL PRODUCTS	3/20/2015	BMO1	PMCHQ00000347	\$235.20
130623	47000	PUROLATOR COURIER LTD	3/20/2015	BMO1	PMCHQ00000347	\$35.01
130624	47333	QUALITY FOODS	3/20/2015	BMO1	PMCHQ00000347	\$1,576.74
130625	47749	RAINBOW LANES	3/20/2015	BMO1	PMCHQ00000347	\$133.00
130626	50199	ROCKY MOUNTAIN PHOENIX	3/20/2015	BMO1	PMCHQ00000347	\$987.70
130627	203990	SCHMIDT, JUSTINE	3/20/2015	BMO1	PMCHQ00000347	\$1,074.50
130628	204315	SFE GLOBAL	3/20/2015	BMO1	PMCHQ00000347	\$3,806.25
130629	9325	SHANKS, RONDI	3/20/2015	BMO1	PMCHQ00000347	\$8.25
130630	52375	SHARE CANADA	3/20/2015	BMO1	PMCHQ00000347	\$3,323.25
130631	202409	SHAW BUSINESS SOLUTIONS INC.	3/20/2015	BMO1	PMCHQ00000347	\$904.96
130632	202207	SHERINE INDUSTRIES LTD	3/20/2015	BMO1	PMCHQ00000347	\$1,441.86
130633	52733	SHRED-IT INTERNATIONAL ULC	3/20/2015	BMO1	PMCHQ00000347	\$163.49
130634	53910	SOUTHSIDE AUTO SUPPLY LTD	3/20/2015	BMO1	PMCHQ00000347	\$980.52
130635	54170	STAFF FUND	3/20/2015	BMO1	PMCHQ00000347	\$60.00
130636	203124	STAPLES ADVANTAGE	3/20/2015	BMO1	PMCHQ00000347	\$1,043.59
130637	202288	STAPLES/ BD# 321 PORT ALBERNI	3/20/2015	BMO1	PMCHQ00000347	\$44.75
130638	204329	STERICYCLE COMMUNICATION SOLUT	3/20/2015	BMO1	PMCHQ00000347	\$155.30
130639	915751	THYSSENKRUPP ELEVATOR	3/20/2015	BMO1	PMCHQ00000347	\$252.17
130640	56230	TIM HORTONS #1462	3/20/2015	BMO1	PMCHQ00000347	\$18.45
130641	56323	TOM HARRIS CELLULAR LTD	3/20/2015	BMO1	PMCHQ00000347	\$33.60
130642	204513	TOWER FITNESS EQUIPMENT	3/20/2015	BMO1	PMCHQ00000347	\$6,720.00
130643	57040	UAP INC	3/20/2015	BMO1	PMCHQ00000347	\$123.82
130644	203234	VAN ISLE FORD	3/20/2015	BMO1	PMCHQ00000347	\$17.94
130645	60030	WATSON, KENNETH	3/20/2015	BMO1	PMCHQ00000347	\$412.20
130646	60613	WESTCOAST HOME HARDWARE	3/20/2015	BMO1	PMCHQ00000347	\$877.59
130647	62740	WINDSOR PLYWOOD	3/20/2015	BMO1	PMCHQ00000347	\$396.39
130648	59700	WL SOLUTIONS LTD	3/20/2015	BMO1	PMCHQ00000347	\$4,748.02

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130649	63095	WURTH CANADA LIMITED	3/20/2015	BMO1	PMCHQ00000347	\$370.60
130650	20208	ZONE WEST LTD	3/20/2015	BMO1	PMCHQ00000347	\$236.46
130651	204521	ALEMANY, CHRIS	3/25/2015	BMO1	PMCHQ00000348	\$77.70
130652	52570	ANDREW SHERET LIMITED	3/25/2015	BMO1	PMCHQ00000348	\$17,442.90
130653	10360	B C HYDRO & POWER AUTHORITY	3/25/2015	BMO1	PMCHQ00000348	\$21.46
130654	10950	B C TRANSIT	3/25/2015	BMO1	PMCHQ00000348	\$70,448.00
130655	54350	BRENNTAG CANADA INC.	3/25/2015	BMO1	PMCHQ00000348	\$3,131.02
130656	204519	DZUS, SALLY	3/25/2015	BMO1	PMCHQ00000348	\$30.00
130657	204317	GREAT CENTRAL SOCIAL COMPANY	3/25/2015	BMO1	PMCHQ00000348	\$1,890.00
130658	204522	HENRY, JUDY	3/25/2015	BMO1	PMCHQ00000348	\$29.40
130659	203782	I-open Technologies	3/25/2015	BMO1	PMCHQ00000348	\$3,228.75
130660	35220	LITTLE VALLEY DELI	3/25/2015	BMO1	PMCHQ00000348	\$499.92
130661	39580	MINISTER OF FINANCE PESTICIDE	3/25/2015	BMO1	PMCHQ00000348	\$250.00
130662	204394	MINISTRY OF ENVIRONMENT	3/25/2015	BMO1	PMCHQ00000348	\$12,866.05
130663	44520	PARKS & RECREATION PETTY CASH	3/25/2015	BMO1	PMCHQ00000348	\$64.55
130664	203219	ROTHWELL, CATHY	3/25/2015	BMO1	PMCHQ00000348	\$100.25
130665	204514	SAFE SOFTWARE INC	3/25/2015	BMO1	PMCHQ00000348	\$672.00
130666	201503	SAUVE, DENNIS	3/25/2015	BMO1	PMCHQ00000348	\$103.55
130667	202854	SCHUT, JOHN	3/25/2015	BMO1	PMCHQ00000348	\$40.55
130668	52450	SHAW CABLE	3/25/2015	BMO1	PMCHQ00000348	\$26.83
130669	202964	WINDLEY CONTRACTING LTD	3/25/2015	BMO1	PMCHQ00000348	\$201,471.38
130670	203623	BRILLIANT TECHNOLOGIES INC	3/26/2015	BMO1	PMCHQ00000349	\$9,765.00
130671	250	A C E COURIER SERVICES	4/1/2015	BMO1	PMCHQ00000350	\$192.68
130672	201833	ADDY POWER LTD	4/1/2015	BMO1	PMCHQ00000350	\$55,088.75
130673	52570	ANDREW SHERET LIMITED	4/1/2015	BMO1	PMCHQ00000350	\$3,300.56
130674	204504	AON REED STENHOUSE	4/1/2015	BMO1	PMCHQ00000350	\$483.00
130675	202820	ARROWSMITH ROTARY	4/1/2015	BMO1	PMCHQ00000350	\$2,625.00
130676	201038	AUSTIN, SONDR	4/1/2015	BMO1	PMCHQ00000350	\$800.00
130677	6950	BAGLEY, CATHY	4/1/2015	BMO1	PMCHQ00000350	\$806.43
130678	204516	CANADA REVENUE AGENCY	4/1/2015	BMO1	PMCHQ00000350	\$407.12
130679	18960	COLYN, JACOB	4/1/2015	BMO1	PMCHQ00000350	\$200.00
130680	201803	CO-OPERATORS, THE	4/1/2015	BMO1	PMCHQ00000350	\$19,741.57
130681	202435	FRESH AIR CINEMA INC	4/1/2015	BMO1	PMCHQ00000350	\$1,306.12
130682	25730	GODDARD, DAN	4/1/2015	BMO1	PMCHQ00000350	\$406.90
130683	204523	HANSON, CHERYL	4/1/2015	BMO1	PMCHQ00000350	\$58.11
130684	27371	HARDING, SHELLEY	4/1/2015	BMO1	PMCHQ00000350	\$151.69
130685	29890	IMAGE INSPECTION SERVICES LTD	4/1/2015	BMO1	PMCHQ00000350	\$728.91
130686	12530	ISLAND RADIO LTD.	4/1/2015	BMO1	PMCHQ00000350	\$308.70
130687	33500	JUSTICE INSTITUTE OF BC	4/1/2015	BMO1	PMCHQ00000350	\$75.00
130688	43302	LANGFORD, JANINE	4/1/2015	BMO1	PMCHQ00000350	\$600.00
130689	203600	LOOMIS EXPRESS	4/1/2015	BMO1	PMCHQ00000350	\$196.03
130690	203605	MCCONNELL, ROBYN	4/1/2015	BMO1	PMCHQ00000350	\$60.00
130691	45593	PLEY, TIM	4/1/2015	BMO1	PMCHQ00000350	\$160.13
130692	45800	PORT ALBERNI FIRE FIGHTERS ASS	4/1/2015	BMO1	PMCHQ00000350	\$3,444.00
130693	49140	REGIONAL DISTRICT OF ALBERNI C	4/1/2015	BMO1	PMCHQ00000350	\$84,582.72
130694	200498	SABISTON, MARY-ANN	4/1/2015	BMO1	PMCHQ00000350	\$109.20
130695	203356	SAMSON, NOMI	4/1/2015	BMO1	PMCHQ00000350	\$200.00
130696	52450	SHAW CABLE	4/1/2015	BMO1	PMCHQ00000350	\$52.30
130697	203711	SHOBE, HEATHER	4/1/2015	BMO1	PMCHQ00000350	\$150.00
130698	53499	SMITH, KIRSTEN	4/1/2015	BMO1	PMCHQ00000350	\$60.03
130699	204524	SURF SUP INC	4/1/2015	BMO1	PMCHQ00000350	\$551.25
130700	44754	TERVITA CORPORATION	4/1/2015	BMO1	PMCHQ00000350	\$1,640.00
130701	200761	TRIBUNE BAY OUTDOOR EDUCATION	4/1/2015	BMO1	PMCHQ00000350	\$500.00
130702	200969	VAN NISPEN, PIP	4/1/2015	BMO1	PMCHQ00000350	\$960.00
130703	202574	WALDRUFF, ERIC	4/1/2015	BMO1	PMCHQ00000350	\$212.50
130704	201038	AUSTIN, SONDR	4/8/2015	BMO1	PMCHQ00000351	\$300.00
130705	202367	BECKETT, SCOTT	4/8/2015	BMO1	PMCHQ00000351	\$3,000.00
130706	9065	BLACK PRESS GROUP	4/8/2015	BMO1	PMCHQ00000351	\$104.84
130707	17640	CITY OF PORT ALBERNI	4/8/2015	BMO1	PMCHQ00000351	\$3,829.44
130708	25368	GENESIS FIRE PROTECTION	4/8/2015	BMO1	PMCHQ00000351	\$1,182.30
130709	201565	GUERIN, ANDRE	4/8/2015	BMO1	PMCHQ00000351	\$334.87
130710	27371	HARDING, SHELLEY	4/8/2015	BMO1	PMCHQ00000351	\$30.03
130711	201546	ISLAND TIMBERLANDS	4/8/2015	BMO1	PMCHQ00000351	\$1,312.50

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130712	34055	KINGSTON, THERESA	4/8/2015	BMO1	PMCHQ00000351	\$317.60
130713	54810	PENSION CORPORATION	4/8/2015	BMO1	PMCHQ00000351	\$2,025.61
130714	52450	SHAW CABLE	4/8/2015	BMO1	PMCHQ00000351	\$88.31
130715	203598	SLOAN, JOYCE	4/8/2015	BMO1	PMCHQ00000351	\$1,002.75
130716	204520	SURRY, EDWARD	4/8/2015	BMO1	PMCHQ00000351	\$1,000.00
130717	204528	TECHNIFIELD CONTRACTING	4/8/2015	BMO1	PMCHQ00000351	\$1,940.00
130718	200969	VAN NISPEEN, PIP	4/8/2015	BMO1	PMCHQ00000351	\$880.00
130719	202639	ZENKO, MARK	4/8/2015	BMO1	PMCHQ00000351	\$1,708.25
130720	28205	HILTON CENTRE	4/8/2015	BMO1	PMCHQ00000352	\$599.00
130721	53650	S P C A	4/8/2015	BMO1	PMCHQ00000352	\$10,691.27
130722	53999	SPIFFY IN A JIFFY JANITORIAL I	4/8/2015	BMO1	PMCHQ00000352	\$1,260.00
130723	559	0946982 BC LTD	4/9/2015	BMO1	PMCHQ00000353	\$1,067.85
130724	250	A C E COURIER SERVICES	4/9/2015	BMO1	PMCHQ00000353	\$116.20
130725	203796	ACCENT REFRIGERATION SYSTEMS	4/9/2015	BMO1	PMCHQ00000353	\$15,867.95
130726	555	ACHINBACK FOUNDRY	4/9/2015	BMO1	PMCHQ00000353	\$193.03
130727	560	ACKLANDS - GRAINGER INC	4/9/2015	BMO1	PMCHQ00000353	\$2,008.99
130728	640	ACME SUPPLIES LTD	4/9/2015	BMO1	PMCHQ00000353	\$164.59
130729	201833	ADDY POWER LTD	4/9/2015	BMO1	PMCHQ00000353	\$26,216.45
130730	203082	ADVANCED AUTOMATIC DOORS	4/9/2015	BMO1	PMCHQ00000353	\$1,076.25
130731	27020	AIR LIQUIDE CANADA INC	4/9/2015	BMO1	PMCHQ00000353	\$296.98
130732	1335	AIRGAS CANADA INC.	4/9/2015	BMO1	PMCHQ00000353	\$88.44
130733	1800	ALBERNI COMMUNICATIONS & ELECT	4/9/2015	BMO1	PMCHQ00000353	\$1,439.48
130734	45585	ALBERNI ECO DRY CLEANERS	4/9/2015	BMO1	PMCHQ00000353	\$1,117.20
130735	200877	ALBERNI GLASS & MIRROR 2003 LT	4/9/2015	BMO1	PMCHQ00000353	\$401.80
130736	2540	ALBERNI INDUSTRIAL MARINE SUPP	4/9/2015	BMO1	PMCHQ00000353	\$311.80
130737	3120	ALBERNI TOWING	4/9/2015	BMO1	PMCHQ00000353	\$98.28
130738	204526	ALBERNI VALLEY AIRBORNE	4/9/2015	BMO1	PMCHQ00000353	\$450.00
130739	1561	ALBERNI VALLEY BULLDOGS	4/9/2015	BMO1	PMCHQ00000353	\$5,110.11
130740	3951	ALOYD FITNESS	4/9/2015	BMO1	PMCHQ00000353	\$49.48
130741	4550	ANGEL ACCESSIBILITY SOLUTIONS	4/9/2015	BMO1	PMCHQ00000353	\$601.80
130742	5720	ASPLUNDH CANADA INC	4/9/2015	BMO1	PMCHQ00000353	\$3,307.50
130743	5740	ASSOCIATED ENGINEERING (BC) LT	4/9/2015	BMO1	PMCHQ00000353	\$14,153.71
130744	204126	B BERRY ENTERPRISES LTD	4/9/2015	BMO1	PMCHQ00000353	\$2,656.50
130745	9900	B C AIR FILTER LTD	4/9/2015	BMO1	PMCHQ00000353	\$219.98
130746	10360	B C HYDRO & POWER AUTHORITY	4/9/2015	BMO1	PMCHQ00000353	\$571.14
130747	6670	B O A B C	4/9/2015	BMO1	PMCHQ00000353	\$105.00
130748	7000	BAILEY ELECTRIC CO LTD	4/9/2015	BMO1	PMCHQ00000353	\$5,904.19
130749	7860	BEAVER CREEK HOME CENTRE	4/9/2015	BMO1	PMCHQ00000353	\$955.65
130750	8600	BERK'S INTERTRUCK LTD	4/9/2015	BMO1	PMCHQ00000353	\$1,399.02
130751	202718	BOSTON PIZZA	4/9/2015	BMO1	PMCHQ00000353	\$133.72
130752	9475	BOWMAN EXCAVATING LTD.	4/9/2015	BMO1	PMCHQ00000353	\$241.92
130753	9515	BOWMARK CONCRETE LTD.	4/9/2015	BMO1	PMCHQ00000353	\$2,463.44
130754	10997	BRANDT TRACTOR LTD.	4/9/2015	BMO1	PMCHQ00000353	\$637.11
130755	54350	BRENTAG CANADA INC.	4/9/2015	BMO1	PMCHQ00000353	\$1,855.82
130756	201300	BUSINESS IN VANCOUVER	4/9/2015	BMO1	PMCHQ00000353	\$3,517.50
130757	203484	CAMLOCK HOLDINGS LTD	4/9/2015	BMO1	PMCHQ00000353	\$1,000.96
130758	13790	CANADIAN CORPS OF COMMISSIONAI	4/9/2015	BMO1	PMCHQ00000353	\$1,238.50
130759	14380	CANADIAN LINEN AND UNIFORM SER	4/9/2015	BMO1	PMCHQ00000353	\$651.25
130760	15301	CANADIAN TIRE #488	4/9/2015	BMO1	PMCHQ00000353	\$420.34
130761	16005	CARR MCLEAN	4/9/2015	BMO1	PMCHQ00000353	\$241.15
130762	204530	CARTER, MICHAEL	4/9/2015	BMO1	PMCHQ00000353	\$375.21
130764	46589	CLEARTECH INDUSTRIES INC	4/9/2015	BMO1	PMCHQ00000353	\$367.41
130765	203788	CLOVERDALE PAINT INC	4/9/2015	BMO1	PMCHQ00000353	\$96.49
130766	18960	COLYN, JACOB	4/9/2015	BMO1	PMCHQ00000353	\$118.47
130767	19300	COMOX PACIFIC EXPRESS LTD	4/9/2015	BMO1	PMCHQ00000353	\$569.88
130768	204527	CPS (CANADA) INC	4/9/2015	BMO1	PMCHQ00000353	\$241.32
130769	91538	DANNEBERG, INGRID	4/9/2015	BMO1	PMCHQ00000353	\$27.72
130770	44880	DB PERKS & ASSOCIATES LTD.	4/9/2015	BMO1	PMCHQ00000353	\$343.64
130771	22157	DOBNEY FOUNDRY LTD	4/9/2015	BMO1	PMCHQ00000353	\$4,440.27
130772	22200	DOLANS CONCRETE LTD	4/9/2015	BMO1	PMCHQ00000353	\$7,856.08
130773	202746	DOLANS GASFITTING & HEATING LT	4/9/2015	BMO1	PMCHQ00000353	\$338.81
130774	18008	DOROTHY CLARKSTONE NOTARY CORP	4/9/2015	BMO1	PMCHQ00000353	\$118.88
130775	42374	ENEX FUELS LTD.	4/9/2015	BMO1	PMCHQ00000353	\$16,188.45

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130776	203480	ENVIROSMART BIODEGRADABLES	4/9/2015	BMO1	PMCHQ00000353	\$1,466.08
130777	23450	EVITT ELECTRIC CO LTD	4/9/2015	BMO1	PMCHQ00000353	\$66.02
130778	203016	FARALLON CONSULTANTS LTD	4/9/2015	BMO1	PMCHQ00000353	\$12,950.44
130779	24890	FLOORING DEPOT	4/9/2015	BMO1	PMCHQ00000353	\$15.68
130780	204015	FRIESEN PLASTICS INC	4/9/2015	BMO1	PMCHQ00000353	\$1,099.85
130781	203958	GAGNON, MICHELLE	4/9/2015	BMO1	PMCHQ00000353	\$55.67
130782	204276	GARDAWORLD	4/9/2015	BMO1	PMCHQ00000353	\$1,574.69
130783	25920	GRAND & TOY	4/9/2015	BMO1	PMCHQ00000353	\$330.86
130784	26070	GRAPHICS FACTORY	4/9/2015	BMO1	PMCHQ00000353	\$1,895.04
130785	204317	GREAT CENTRAL SOCIAL COMPANY	4/9/2015	BMO1	PMCHQ00000353	\$1,102.50
130786	203117	GUILLEVIN INTERNATIONAL CO	4/9/2015	BMO1	PMCHQ00000353	\$681.03
130787	27009	HACH SALES & SERVICE CANADA	4/9/2015	BMO1	PMCHQ00000353	\$153.66
130788	28067	HETHERINGTON INDUSTRIES LTD	4/9/2015	BMO1	PMCHQ00000353	\$1,530.38
130789	28920	HOUSE OF SERVICE	4/9/2015	BMO1	PMCHQ00000353	\$184.61
130790	204339	HOVIK INDUSTRIES	4/9/2015	BMO1	PMCHQ00000353	\$3,411.98
130791	30194	INLAND KENWORTH/PARKER PACIFIC	4/9/2015	BMO1	PMCHQ00000353	\$41.89
130792	30230	INPROTECT SYSTEMS INC	4/9/2015	BMO1	PMCHQ00000353	\$2,623.90
130793	32270	JACK'S TIRE SALES & SERVICES L	4/9/2015	BMO1	PMCHQ00000353	\$369.28
130794	32400	JAL DESIGNS AND GRAPHICS INC	4/9/2015	BMO1	PMCHQ00000353	\$328.16
130795	33496	JUST RITE PRECISION SHARPENING	4/9/2015	BMO1	PMCHQ00000353	\$201.60
130796	33500	JUSTICE INSTITUTE OF BC	4/9/2015	BMO1	PMCHQ00000353	\$632.46
130797	33548	K & B GLASS	4/9/2015	BMO1	PMCHQ00000353	\$157.50
130798	33860	KENNY, SCOTT	4/9/2015	BMO1	PMCHQ00000353	\$348.59
130799	34215	KOERS & ASSOCIATES ENGINEERING	4/9/2015	BMO1	PMCHQ00000353	\$52,773.51
130800	34420	L B WOODCHOPPERS LTD	4/9/2015	BMO1	PMCHQ00000353	\$156.42
130801	35105	LEWKOWICH GEOTECHNICAL ENGINEE	4/9/2015	BMO1	PMCHQ00000353	\$848.72
130802	35260	LOMBARD PRE-CAST LIMITED PARTN	4/9/2015	BMO1	PMCHQ00000353	\$675.59
130803	202355	LORDCO PARTS LTD	4/9/2015	BMO1	PMCHQ00000353	\$263.61
130804	36890	M B LABORATORIES LTD	4/9/2015	BMO1	PMCHQ00000353	\$21.00
130805	37050	MAGIC MOMENTS SHIRTS & PRINT S	4/9/2015	BMO1	PMCHQ00000353	\$150.64
130806	203584	MARTENS, JAKE	4/9/2015	BMO1	PMCHQ00000353	\$107.80
130807	36260	MCLEAN & HIGGINS LTD	4/9/2015	BMO1	PMCHQ00000353	\$1,536.83
130808	38079	MERIT FURNITURE	4/9/2015	BMO1	PMCHQ00000353	\$708.74
130809	38161	MID ISLAND FIRE EQUIPMENT LTD	4/9/2015	BMO1	PMCHQ00000353	\$392.71
130810	41050	NAGAARD SAWMILL LTD	4/9/2015	BMO1	PMCHQ00000353	\$241.92
130811	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	4/9/2015	BMO1	PMCHQ00000353	\$671.50
130812	42905	OAK CREEK GOLF & TURF INC.	4/9/2015	BMO1	PMCHQ00000353	\$8.35
130813	204000	PACIFIC CHEVROLET BUICK GMC	4/9/2015	BMO1	PMCHQ00000353	\$625.69
130814	32500	PLANETCLEAN (NANAIMO) LTD	4/9/2015	BMO1	PMCHQ00000353	\$113.62
130815	200831	PORT ALBERNI TIMES GROUP INC.	4/9/2015	BMO1	PMCHQ00000353	\$806.92
130816	29140	PRAIRIECOAST EQUIPMENT	4/9/2015	BMO1	PMCHQ00000353	\$490.65
130817	46620	PRICE'S ALARM SYSTEMS	4/9/2015	BMO1	PMCHQ00000353	\$157.34
130818	47333	QUALITY FOODS	4/9/2015	BMO1	PMCHQ00000353	\$1,802.66
130819	48940	REC TEC INDUSTRIES	4/9/2015	BMO1	PMCHQ00000353	\$25,495.05
130820	49140	REGIONAL DISTRICT OF ALBERNI C	4/9/2015	BMO1	PMCHQ00000353	\$328,189.60
130821	50260	ROLLINS MACHINERY LTD	4/9/2015	BMO1	PMCHQ00000353	\$124.01
130822	203356	SAMSON, NOMI	4/9/2015	BMO1	PMCHQ00000353	\$100.00
130823	53910	SOUTHSIDE AUTO SUPPLY LTD	4/9/2015	BMO1	PMCHQ00000353	\$1,017.78
130824	204214	SPARTAN CONTROLS	4/9/2015	BMO1	PMCHQ00000353	\$3,279.36
130825	53999	SPIFFY IN A JIFFY JANITORIAL I	4/9/2015	BMO1	PMCHQ00000353	\$1,260.00
130826	203124	STAPLES ADVANTAGE	4/9/2015	BMO1	PMCHQ00000353	\$520.10
130827	204338	TAEKEMA TRANSPORT LTD	4/9/2015	BMO1	PMCHQ00000353	\$2,079.00
130828	204525	THE HOCKEY BAGS	4/9/2015	BMO1	PMCHQ00000353	\$450.00
130829	203495	THINQ TECHNOLOGIES LTD	4/9/2015	BMO1	PMCHQ00000353	\$150.08
130830	915751	THYSSENKRUPP ELEVATOR	4/9/2015	BMO1	PMCHQ00000353	\$252.17
130831	56230	TIM HORTONS #1462	4/9/2015	BMO1	PMCHQ00000353	\$30.63
130832	203092	TKS HYDRAULICS & SUPPLY	4/9/2015	BMO1	PMCHQ00000353	\$174.66
130833	202391	TODD PATTON PLUMBING & HEATING	4/9/2015	BMO1	PMCHQ00000353	\$16,064.27
130834	56323	TOM HARRIS CELLULAR LTD	4/9/2015	BMO1	PMCHQ00000353	\$479.15
130835	57080	UNISOURCE CANADA INC	4/9/2015	BMO1	PMCHQ00000353	\$1,887.87
130836	60613	WESTCOAST HOME HARDWARE	4/9/2015	BMO1	PMCHQ00000353	\$459.55
130837	61920	WIGGINS ADJUSTMENTS LTD	4/9/2015	BMO1	PMCHQ00000353	\$231.35
130838	62740	WINDSOR PLYWOOD	4/9/2015	BMO1	PMCHQ00000353	\$1,916.67



\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130839	200530	YELLOW PAGES GROUP	4/9/2015	BMO1	PMCHQ00000353	\$24.26
130840	52570	ANDREW SHERET LIMITED	4/14/2015	BMO1	PMCHQ00000355	\$4,768.93
130841	200877	ALBERNI GLASS & MIRROR 2003 LT	4/15/2015	BMO1	PMCHQ00000356	\$112.12
130842	52570	ANDREW SHERET LIMITED	4/15/2015	BMO1	PMCHQ00000356	\$2,160.33
130843	204532	ARKLIE, KRISTINE	4/15/2015	BMO1	PMCHQ00000356	\$251.70
130844	10360	B C HYDRO & POWER AUTHORITY	4/15/2015	BMO1	PMCHQ00000356	\$81,807.31
130845	202367	BECKETT, SCOTT	4/15/2015	BMO1	PMCHQ00000356	\$500.00
130846	204438	BILODEAU, STEVE	4/15/2015	BMO1	PMCHQ00000356	\$1,345.40
130847	202718	BOSTON PIZZA	4/15/2015	BMO1	PMCHQ00000356	\$455.00
130848	202286	BUTT, MICHELLE	4/15/2015	BMO1	PMCHQ00000356	\$95.20
130849	203788	CLOVERDALE PAINT INC	4/15/2015	BMO1	PMCHQ00000356	\$44.36
130850	18719	COCA COLA BOTTLING	4/15/2015	BMO1	PMCHQ00000356	\$394.61
130851	204251	COLCLOUGH, BRANDON	4/15/2015	BMO1	PMCHQ00000356	\$162.80
130852	204230	COUNTERFORCE CORPORATION	4/15/2015	BMO1	PMCHQ00000356	\$1,851.77
130853	24890	FLOORING DEPOT	4/15/2015	BMO1	PMCHQ00000356	\$23,648.14
130854	203145	MCCOOMBS, GERALD	4/15/2015	BMO1	PMCHQ00000356	\$28.00
130855	42598	NORTH DOUGLAS FOOD SERVICE DIS	4/15/2015	BMO1	PMCHQ00000356	\$529.65
130856	43190	OLD DUTCH FOODS LTD	4/15/2015	BMO1	PMCHQ00000356	\$154.35
130857	44520	PARKS & RECREATION PETTY CASH	4/15/2015	BMO1	PMCHQ00000356	\$98.75
130858	47333	QUALITY FOODS	4/15/2015	BMO1	PMCHQ00000356	\$398.36
130859	204534	RAYMOND JAMES LTD	4/15/2015	BMO1	PMCHQ00000356	\$10,000,000.00
130860	204533	RED SHIRT FOUNDATION	4/15/2015	BMO1	PMCHQ00000356	\$40.00
130861	202973	ROBERTS, MIKAELA	4/15/2015	BMO1	PMCHQ00000356	\$200.00
130862	53650	S P C A	4/15/2015	BMO1	PMCHQ00000356	\$1,765.00
130863	52450	SHAW CABLE	4/15/2015	BMO1	PMCHQ00000356	\$123.15
130864	53910	SOUTHSIDE AUTO SUPPLY LTD	4/15/2015	BMO1	PMCHQ00000356	\$333.76
130865	204214	SPARTAN CONTROLS	4/15/2015	BMO1	PMCHQ00000356	\$420.00
130866	10920	TELUS	4/15/2015	BMO1	PMCHQ00000356	\$10,636.08
130867	10868	TELUS MOBILITY CELLULAR INC	4/15/2015	BMO1	PMCHQ00000356	\$3,676.28
130868	61805	WFR WHOLESALE FIRE & RESCUE LT	4/15/2015	BMO1	PMCHQ00000356	\$311.01
130869	203457	BISARO, MICHELLE	4/16/2015	BMO1	PMCHQ00000357	\$1,212.43
130870	203281	GAN, TIAN SENG & NIAN, LI	4/20/2015	BMO1	PMCHQ00000358	\$516.43
130871	201038	AUSTIN, SONDR	4/21/2015	BMO1	PMCHQ00000359	\$400.00
130872	7760	BAZETT LAND SURVEY ENG.	4/21/2015	BMO1	PMCHQ00000359	\$35,025.90
130873	203918	BRACK, CHRISTINA	4/21/2015	BMO1	PMCHQ00000359	\$231.00
130874	203962	BURKOSKY, PEGGY	4/21/2015	BMO1	PMCHQ00000359	\$700.00
130875	204185	CORMIER, JANETTE	4/21/2015	BMO1	PMCHQ00000359	\$200.00
130876	21600	DEAKIN, PATRICK	4/21/2015	BMO1	PMCHQ00000359	\$1,323.95
130877	202454	HORN, FALCO	4/21/2015	BMO1	PMCHQ00000359	\$64.00
130878	202319	INDUSTRIAL ALLIANCE INSURANCE	4/21/2015	BMO1	PMCHQ00000359	\$442.36
130879	204529	KARBEN INVESTMENTS	4/21/2015	BMO1	PMCHQ00000359	\$201.50
130880	34983	LAUZON, PHIL	4/21/2015	BMO1	PMCHQ00000359	\$400.00
130881	91167	MILLER, DORIANNE	4/21/2015	BMO1	PMCHQ00000359	\$1,300.00
130882	44587	PAULSON, RON	4/21/2015	BMO1	PMCHQ00000359	\$151.50
130883	203356	SAMSON, NOMI	4/21/2015	BMO1	PMCHQ00000359	\$250.00
130884	203990	SCHMIDT, JUSTINE	4/21/2015	BMO1	PMCHQ00000359	\$10.60
130885	52450	SHAW CABLE	4/21/2015	BMO1	PMCHQ00000359	\$656.29
130886	203711	SHOBE, HEATHER	4/21/2015	BMO1	PMCHQ00000359	\$400.00
130887	53498	SMITH, SCOTT	4/21/2015	BMO1	PMCHQ00000359	\$2,072.64
130888	204270	STEWART, GERRY	4/21/2015	BMO1	PMCHQ00000359	\$600.00
130889	200969	VAN NISPEN, PIP	4/21/2015	BMO1	PMCHQ00000359	\$960.00
130890	63260	YORK, RON	4/21/2015	BMO1	PMCHQ00000359	\$360.32
130891	203456	SHIFT ENERGY GROUP	4/22/2015	BMO1	PMCHQ00000360	\$5,782.46
130892	16659	VANCOUVER ISLAND HEALTH AUTHOR	4/22/2015	BMO1	PMCHQ00000360	\$550.00
130893	559	0946982 BC LTD	4/23/2015	BMO1	PMCHQ00000361	\$5,394.38
130894	250	A C E COURIER SERVICES	4/23/2015	BMO1	PMCHQ00000361	\$479.11
130895	560	ACKLANDS - GRAINGER INC	4/23/2015	BMO1	PMCHQ00000361	\$6,881.75
130896	640	ACME SUPPLIES LTD	4/23/2015	BMO1	PMCHQ00000361	\$1,484.38
130897	204010	ADDENERGIE	4/23/2015	BMO1	PMCHQ00000361	\$1,140.41
130898	1300	AINES & TYLER ELECTRIC CO LTD	4/23/2015	BMO1	PMCHQ00000361	\$256.10
130899	1335	AIRGAS CANADA INC.	4/23/2015	BMO1	PMCHQ00000361	\$147.07
130900	1765	ALBERNI CHRYSLER LTD.	4/23/2015	BMO1	PMCHQ00000361	\$67.52
130901	1960	ALBERNI DISTRICT CO-OP ASSOC	4/23/2015	BMO1	PMCHQ00000361	\$236.55

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130902	2100	ALBERNI DISTRICT HISTORICAL SO	4/23/2015	BMO1	PMCHQ00000361	\$4,000.00
130903	45585	ALBERNI ECO DRY CLEANERS	4/23/2015	BMO1	PMCHQ00000361	\$105.00
130904	2540	ALBERNI INDUSTRIAL MARINE SUPP	4/23/2015	BMO1	PMCHQ00000361	\$240.38
130905	3120	ALBERNI TOWING	4/23/2015	BMO1	PMCHQ00000361	\$98.28
130906	204521	ALEMANY, CHRIS	4/23/2015	BMO1	PMCHQ00000361	\$282.75
130907	3951	ALOYD FITNESS	4/23/2015	BMO1	PMCHQ00000361	\$173.60
130908	52571	ANDREW SHERET LIMITED - PARKSV	4/23/2015	BMO1	PMCHQ00000361	\$505.14
130909	4724	ANNETTE'S MOBILE HEARING TESTI	4/23/2015	BMO1	PMCHQ00000361	\$1,381.80
130910	5743	ASSOCIATED FIRE & SAFETY INC.	4/23/2015	BMO1	PMCHQ00000361	\$4,902.24
130911	7860	BEAVER CREEK HOME CENTRE	4/23/2015	BMO1	PMCHQ00000361	\$277.88
130912	8600	BERK'S INTERTRUCK LTD	4/23/2015	BMO1	PMCHQ00000361	\$1,095.43
130913	9065	BLACK PRESS GROUP	4/23/2015	BMO1	PMCHQ00000361	\$254.36
130914	9475	BOWERMAN EXCAVATING LTD.	4/23/2015	BMO1	PMCHQ00000361	\$483.84
130915	204536	BURTON, STEFANIE	4/23/2015	BMO1	PMCHQ00000361	\$500.00
130916	9530	C. BOWNE ENTERPRISES	4/23/2015	BMO1	PMCHQ00000361	\$83.55
130917	204107	CANADIAN ALBERNI ENGINEERING L	4/23/2015	BMO1	PMCHQ00000361	\$112.60
130918	13790	CANADIAN CORPS OF COMMISSIONAI	4/23/2015	BMO1	PMCHQ00000361	\$1,044.98
130919	14380	CANADIAN LINEN AND UNIFORM SER	4/23/2015	BMO1	PMCHQ00000361	\$304.35
130920	15301	CANADIAN TIRE #488	4/23/2015	BMO1	PMCHQ00000361	\$135.50
130921	203700	CANBRIGHT ENTERPRISES LTD	4/23/2015	BMO1	PMCHQ00000361	\$4,853.20
130922	203688	CDW CANADA	4/23/2015	BMO1	PMCHQ00000361	\$6,751.27
130923	17550	CIRCLE DAIRY 1987 LTD	4/23/2015	BMO1	PMCHQ00000361	\$186.65
130924	203788	CLOVERDALE PAINT INC	4/23/2015	BMO1	PMCHQ00000361	\$1,583.42
130925	23250	COASTAL PEST MANAGEMENT	4/23/2015	BMO1	PMCHQ00000361	\$567.00
130926	18735	COFFEE FUND	4/23/2015	BMO1	PMCHQ00000361	\$75.00
130927	19300	COMOX PACIFIC EXPRESS LTD	4/23/2015	BMO1	PMCHQ00000361	\$41.35
130928	44880	DB PERKS & ASSOCIATES LTD.	4/23/2015	BMO1	PMCHQ00000361	\$4,862.55
130929	21490	DEL EQUIPMENT LIMITED	4/23/2015	BMO1	PMCHQ00000361	\$516.10
130930	22200	DOLANS CONCRETE LTD	4/23/2015	BMO1	PMCHQ00000361	\$4,268.25
130931	42374	ENEX FUELS LTD.	4/23/2015	BMO1	PMCHQ00000361	\$8,735.87
130932	23450	EVITT ELECTRIC CO LTD	4/23/2015	BMO1	PMCHQ00000361	\$31.75
130933	24890	FLOORING DEPOT	4/23/2015	BMO1	PMCHQ00000361	\$1,313.42
130934	25310	Foothills Systems	4/23/2015	BMO1	PMCHQ00000361	\$635.97
130935	915759	FORMAN, SANDI	4/23/2015	BMO1	PMCHQ00000361	\$70.00
130936	25920	GRAND & TOY	4/23/2015	BMO1	PMCHQ00000361	\$167.47
130937	204317	GREAT CENTRAL SOCIAL COMPANY	4/23/2015	BMO1	PMCHQ00000361	\$1,890.00
130938	26320	GREEN THUMB NURSERIES &	4/23/2015	BMO1	PMCHQ00000361	\$1,999.20
130939	26710	GUILLEVIN INT. INC. IND/SAFETY	4/23/2015	BMO1	PMCHQ00000361	\$143.70
130940	27850	HAYLOCK BROS PAVING LTD	4/23/2015	BMO1	PMCHQ00000361	\$2,005.90
130941	24810	HOME CRAFT MANUFACTURING	4/23/2015	BMO1	PMCHQ00000361	\$537.60
130942	204339	HOVIK INDUSTRIES	4/23/2015	BMO1	PMCHQ00000361	\$86.39
130943	29260	HYLAND PRECAST INC	4/23/2015	BMO1	PMCHQ00000361	\$739.20
130944	203757	INVEST NORTHWEST PUBLISHING LT	4/23/2015	BMO1	PMCHQ00000361	\$562.80
130945	31750	ISLAND OVERHEAD DOOR 1979 LTD	4/23/2015	BMO1	PMCHQ00000361	\$440.08
130946	203015	ISLAND SLIPFORM	4/23/2015	BMO1	PMCHQ00000361	\$4,446.31
130947	31960	J K F IND BRUSH LTD	4/23/2015	BMO1	PMCHQ00000361	\$1,368.42
130948	32270	JACK'S TIRE SALES & SERVICES L	4/23/2015	BMO1	PMCHQ00000361	\$7,213.55
130949	32400	JAL DESIGNS AND GRAPHICS INC	4/23/2015	BMO1	PMCHQ00000361	\$22.40
130950	34215	KOERS & ASSOCIATES ENGINEERING	4/23/2015	BMO1	PMCHQ00000361	\$38,227.92
130951	203970	KURUCZ, MARINKA	4/23/2015	BMO1	PMCHQ00000361	\$275.00
130952	203972	KWAN, NATHAN	4/23/2015	BMO1	PMCHQ00000361	\$33.14
130953	34420	L B WOODCHOPPERS LTD	4/23/2015	BMO1	PMCHQ00000361	\$1,176.97
130954	203276	LITERACY ALBERNI SOCIETY	4/23/2015	BMO1	PMCHQ00000361	\$9,000.00
130955	203600	LOOMIS EXPRESS	4/23/2015	BMO1	PMCHQ00000361	\$245.01
130956	203255	LORDCO PARTS LTD	4/23/2015	BMO1	PMCHQ00000361	\$20.30
130957	36890	M B LABORATORIES LTD	4/23/2015	BMO1	PMCHQ00000361	\$1,524.60
130958	37463	MASTER MUNICIPAL CONSTRUCTION	4/23/2015	BMO1	PMCHQ00000361	\$581.70
130959	36260	MCLEAN & HIGGINS LTD	4/23/2015	BMO1	PMCHQ00000361	\$1,472.44
130960	201820	MCLEAN MILL NATIONAL HISTORIC	4/23/2015	BMO1	PMCHQ00000361	\$1,258.06
130961	203389	MINISTER OF GOVERNMENT SERVICE	4/23/2015	BMO1	PMCHQ00000361	\$37.86
130962	204305	MY ALBERNI	4/23/2015	BMO1	PMCHQ00000361	\$1,000.00
130963	202906	NANAIMO RIVER EXCURSIONS CASSI	4/23/2015	BMO1	PMCHQ00000361	\$419.79
130964	204345	NATIONAL SEAFOOD SECTOR COUNCI	4/23/2015	BMO1	PMCHQ00000361	\$250.00

City of Port Alberni  
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130965	203450	NFS TELECOM SOLUTIONS	4/23/2015	BMO1	PMCHQ00000361	\$630.00
130966	204164	ORKIN CANADA	4/23/2015	BMO1	PMCHQ00000361	\$131.25
130967	32500	PLANETCLEAN (NANAIMO) LTD	4/23/2015	BMO1	PMCHQ00000361	\$1,561.93
130968	45725	PORT ALBERNI CIVIC MANAGERS AS	4/23/2015	BMO1	PMCHQ00000361	\$422.00
130969	45800	PORT ALBERNI FIRE FIGHTERS ASS	4/23/2015	BMO1	PMCHQ00000361	\$3,444.00
130970	200831	PORT ALBERNI TIMES GROUP INC.	4/23/2015	BMO1	PMCHQ00000361	\$5,680.54
130971	29140	PRAIRIECOAST EQUIPMENT	4/23/2015	BMO1	PMCHQ00000361	\$141.73
130972	46595	PRAXAIR DISTRIBUTION	4/23/2015	BMO1	PMCHQ00000361	\$42.22
130973	18301	PREMIER PACIFIC SEEDS LTD	4/23/2015	BMO1	PMCHQ00000361	\$1,321.90
130974	47333	QUALITY FOODS	4/23/2015	BMO1	PMCHQ00000361	\$305.44
130975	47950	RAYNER BRACHT CONSTRUCTION	4/23/2015	BMO1	PMCHQ00000361	\$4,388.03
130976	203008	RESCUE 7	4/23/2015	BMO1	PMCHQ00000361	\$384.00
130977	49780	RICHFORM CONSTRUCTION SUPPLY	4/23/2015	BMO1	PMCHQ00000361	\$201.60
130978	50260	ROLLINS MACHINERY LTD	4/23/2015	BMO1	PMCHQ00000361	\$84.12
130979	203358	ROYAL BC MUSEUM	4/23/2015	BMO1	PMCHQ00000361	\$47.60
130980	203661	SCHAFFERS' EQUIPMENT	4/23/2015	BMO1	PMCHQ00000361	\$1,484.00
130981	915744	SCHWARZ, MIKI	4/23/2015	BMO1	PMCHQ00000361	\$242.50
130982	204315	SFE GLOBAL	4/23/2015	BMO1	PMCHQ00000361	\$367.50
130983	52450	SHAW CABLE	4/23/2015	BMO1	PMCHQ00000361	\$88.31
130984	202207	SHERINE INDUSTRIES LTD	4/23/2015	BMO1	PMCHQ00000361	\$2,515.51
130985	52733	SHRED-IT INTERNATIONAL ULC	4/23/2015	BMO1	PMCHQ00000361	\$108.99
130986	204140	SIGMA SAFETY	4/23/2015	BMO1	PMCHQ00000361	\$185.76
130987	204133	SIMS ASSOCIATES	4/23/2015	BMO1	PMCHQ00000361	\$1,363.69
130988	53726	SOFTCHOICE CORP	4/23/2015	BMO1	PMCHQ00000361	\$28,001.26
130989	53910	SOUTHSIDE AUTO SUPPLY LTD	4/23/2015	BMO1	PMCHQ00000361	\$748.55
130990	54170	STAFF FUND	4/23/2015	BMO1	PMCHQ00000361	\$62.00
130991	203124	STAPLES ADVANTAGE	4/23/2015	BMO1	PMCHQ00000361	\$1,576.93
130992	202288	STAPLES/ BD# 321 PORT ALBERNI	4/23/2015	BMO1	PMCHQ00000361	\$62.89
130993	204535	SUN PEAKS RESORT MUNICIPALITY	4/23/2015	BMO1	PMCHQ00000361	\$375.00
130994	10868	TELUS MOBILITY CELLULAR INC	4/23/2015	BMO1	PMCHQ00000361	\$457.00
130995	203092	TKS HYDRAULICS & SUPPLY	4/23/2015	BMO1	PMCHQ00000361	\$28.75
130996	56323	TOM HARRIS CELLULAR LTD	4/23/2015	BMO1	PMCHQ00000361	\$11.20
130997	56450	TOURISM VANCOUVER ISLAND/CO-OP	4/23/2015	BMO1	PMCHQ00000361	\$746.49
130998	204071	TREO PORT MANN	4/23/2015	BMO1	PMCHQ00000361	\$5.30
130999	58172	VAN KAM FREIGHTWAYS LTD	4/23/2015	BMO1	PMCHQ00000361	\$176.47
131000	16659	VANCOUVER ISLAND HEALTH AUTHOR	4/23/2015	BMO1	PMCHQ00000361	\$550.00
131001	203966	WALERIUS, LESLIE	4/23/2015	BMO1	PMCHQ00000361	\$8.25
131002	204011	WALTER SURFACE TECHNOLOGIES	4/23/2015	BMO1	PMCHQ00000361	\$873.60
131003	60010	WASHINGTON, DAN	4/23/2015	BMO1	PMCHQ00000361	\$58.50
131004	60090	WATSON GLOVES	4/23/2015	BMO1	PMCHQ00000361	\$816.14
131005	60613	WESTCOAST HOME HARDWARE	4/23/2015	BMO1	PMCHQ00000361	\$1,065.50
131006	202964	WINDLEY CONTRACTING LTD	4/23/2015	BMO1	PMCHQ00000361	\$451,374.45
131007	62740	WINDSOR PLYWOOD	4/23/2015	BMO1	PMCHQ00000361	\$291.47
131008	200530	YELLOW PAGES GROUP	4/23/2015	BMO1	PMCHQ00000361	\$25.42
131009	64065	ZEP SALES & SERVICE OF CANADA	4/23/2015	BMO1	PMCHQ00000361	\$1,194.96
131010	203760	ZONE DEFENSE	4/23/2015	BMO1	PMCHQ00000361	\$351.75
131011	20208	ZONE WEST LTD	4/23/2015	BMO1	PMCHQ00000361	\$247.77
131012	250	A C E COURIER SERVICES	4/28/2015	BMO1	PMCHQ00000362	\$286.68
131013	201833	ADDY POWER LTD	4/28/2015	BMO1	PMCHQ00000362	\$2,850.75
131014	3150	ALBERNI VALLEY CHAMBER OF COMM	4/28/2015	BMO1	PMCHQ00000362	\$21,000.00
131015	16201	CASEWARE INTERNATIONAL INC	4/28/2015	BMO1	PMCHQ00000362	\$123.38
131016	203688	CDW CANADA	4/28/2015	BMO1	PMCHQ00000362	\$962.75
131017	17470	CICON, GUY	4/28/2015	BMO1	PMCHQ00000362	\$392.55
131018	18960	COLYN, JACOB	4/28/2015	BMO1	PMCHQ00000362	\$243.18
131019	91439	CZECZEI, STEPHANIE	4/28/2015	BMO1	PMCHQ00000362	\$35.80
131020	203804	FOURNIER, YOLANDE	4/28/2015	BMO1	PMCHQ00000362	\$220.00
131021	203958	GAGNON, MICHELLE	4/28/2015	BMO1	PMCHQ00000362	\$120.99
131022	53940	HARTWELL, DAVINA	4/28/2015	BMO1	PMCHQ00000362	\$166.35
131023	28067	HETHERINGTON INDUSTRIES LTD	4/28/2015	BMO1	PMCHQ00000362	\$126.00
131024	28205	HILTON CENTRE	4/28/2015	BMO1	PMCHQ00000362	\$599.00
131025	35200	LIQUOR DISTRIBUTION BRANCH	4/28/2015	BMO1	PMCHQ00000362	\$521.59
131026	25296	NO. 1 GAS TECH SERVICES INC.	4/28/2015	BMO1	PMCHQ00000362	\$236.25
131027	203043	PELECH, JEFF	4/28/2015	BMO1	PMCHQ00000362	\$630.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
131028	53650	S P C A	4/28/2015	BMO1	PMCHQ00000362	\$10,691.27
131029	201503	SAUVE, DENNIS	4/28/2015	BMO1	PMCHQ00000362	\$776.30
131030	204515	SHARP'S AUDIO VISUAL	4/28/2015	BMO1	PMCHQ00000362	\$5,794.45
131031	52450	SHAW CABLE	4/28/2015	BMO1	PMCHQ00000362	\$458.93
131032	53999	SPIFFY IN A JIFFY JANITORIAL I	4/28/2015	BMO1	PMCHQ00000362	\$1,260.00
131033	204329	STERICYCLE COMMUNICATION SOLUT	4/28/2015	BMO1	PMCHQ00000362	\$155.30
131034	309	A D S S	4/29/2015	BMO1	PMCHQ00000363	\$1,500.00
131035	204516	CANADA REVENUE AGENCY	4/29/2015	BMO1	PMCHQ00000363	\$96.91
131036	91414	HAACK, ESTER	4/29/2015	BMO1	PMCHQ00000363	\$1,470.00
131037	34055	KINGSTON, THERESA	4/29/2015	BMO1	PMCHQ00000363	\$1,538.79
131038	203930	PARMAR, NEELAM	4/29/2015	BMO1	PMCHQ00000363	\$1,731.62
131039	203305	PROPACIFIC HAZMAT SERVICES	4/29/2015	BMO1	PMCHQ00000363	\$100.00
131040	204537	RE/MAX TRUST	4/29/2015	BMO1	PMCHQ00000363	\$5,000.00
131041	203936	ROBINSON, MARGARET	4/29/2015	BMO1	PMCHQ00000363	\$300.00
131042	3570	A V OUTDOOR CLUB	5/5/2015	BMO1	PMCHQ00000364	\$50.00
131043	204504	AON REED STENHOUSE	5/5/2015	BMO1	PMCHQ00000364	\$525.00
131044	10976	B C W W A (BC Water & Waste A	5/5/2015	BMO1	PMCHQ00000364	\$1,573.95
131045	15580	CANADIAN UNION OF PUBLIC EMPLO	5/5/2015	BMO1	PMCHQ00000364	\$11,381.41
131046	201046	DIGITAL POSTAGE ON CALL	5/5/2015	BMO1	PMCHQ00000364	\$10,500.00
131047	204540	ELDOMYATY, SALWA	5/5/2015	BMO1	PMCHQ00000364	\$158.64
131048	16501	FORTIS BC - NATURAL GAS	5/5/2015	BMO1	PMCHQ00000364	\$21,508.33
131049	203907	FOX, SUSAN	5/5/2015	BMO1	PMCHQ00000364	\$850.00
131050	27371	HARDING, SHELLEY	5/5/2015	BMO1	PMCHQ00000364	\$258.41
131051	203488	K & G INSTALLATIONS LTD.	5/5/2015	BMO1	PMCHQ00000364	\$45,620.40
131052	43302	LANGFORD, JANINE	5/5/2015	BMO1	PMCHQ00000364	\$681.56
131053	35595	MACDERMOTT'S INSURANCE AGENCY L	5/5/2015	BMO1	PMCHQ00000364	\$967.00
131054	44520	PARKS & RECREATION PETTY CASH	5/5/2015	BMO1	PMCHQ00000364	\$112.01
131055	49929	RANDS, BRIAN	5/5/2015	BMO1	PMCHQ00000364	\$200.00
131056	204541	ROBINSON, CAROLINE	5/5/2015	BMO1	PMCHQ00000364	\$2,500.00
131057	53650	S P C A	5/5/2015	BMO1	PMCHQ00000364	\$1,603.70
131058	203356	SAMSON, NOMI	5/5/2015	BMO1	PMCHQ00000364	\$400.00
131059	10435	SUPPLY CHAIN MANAGEMENT ASSOC	5/5/2015	BMO1	PMCHQ00000364	\$489.25
131060	200969	VAN NISPEN, PIP	5/5/2015	BMO1	PMCHQ00000364	\$960.00
131061	203499	WESTVAC INDUSTRIAL LTD	5/5/2015	BMO1	PMCHQ00000364	\$246,162.56
131062	559	0946982 BC LTD	5/7/2015	BMO1	PMCHQ00000365	\$5,359.73
131063	203663	4 IMPRINTS INC	5/7/2015	BMO1	PMCHQ00000365	\$663.82
131064	250	A C E COURIER SERVICES	5/7/2015	BMO1	PMCHQ00000365	\$21.91
131065	555	ACHINBACK FOUNDRY	5/7/2015	BMO1	PMCHQ00000365	\$193.03
131066	560	ACKLANDS - GRAINGER INC	5/7/2015	BMO1	PMCHQ00000365	\$825.04
131067	27020	AIR LIQUIDE CANADA INC	5/7/2015	BMO1	PMCHQ00000365	\$328.80
131068	45585	ALBERNI ECO DRY CLEANERS	5/7/2015	BMO1	PMCHQ00000365	\$1,201.51
131069	2540	ALBERNI INDUSTRIAL MARINE SUPP	5/7/2015	BMO1	PMCHQ00000365	\$4.84
131070	3150	ALBERNI VALLEY CHAMBER OF COMM	5/7/2015	BMO1	PMCHQ00000365	\$278.78
131071	3665	ALBERNI VALLEY REFRIGERATION	5/7/2015	BMO1	PMCHQ00000365	\$137.90
131072	52570	ANDREW SHERET LIMITED	5/7/2015	BMO1	PMCHQ00000365	\$145.08
131073	200212	ARNFIELD, SHELLEY	5/7/2015	BMO1	PMCHQ00000365	\$200.00
131074	500	ASSOC OF VANCOUVER ISLAND & CO	5/7/2015	BMO1	PMCHQ00000365	\$1,838.27
131075	5740	ASSOCIATED ENGINEERING (BC) LT	5/7/2015	BMO1	PMCHQ00000365	\$14,767.29
131076	204126	B BERRY ENTERPRISES LTD	5/7/2015	BMO1	PMCHQ00000365	\$9,712.50
131077	10550	B C ONE CALL LTD	5/7/2015	BMO1	PMCHQ00000365	\$297.68
131078	7000	BAILEY ELECTRIC CO LTD	5/7/2015	BMO1	PMCHQ00000365	\$10,936.14
131079	204538	BARKLEY SOUNDS COMMUNITY CHOIR	5/7/2015	BMO1	PMCHQ00000365	\$110.00
131080	7860	BEAVER CREEK HOME CENTRE	5/7/2015	BMO1	PMCHQ00000365	\$413.59
131081	8600	BERK'S INTERTRUCK LTD	5/7/2015	BMO1	PMCHQ00000365	\$419.43
131082	204347	BLUE ATLAS SAWMILLS LTD	5/7/2015	BMO1	PMCHQ00000365	\$336.00
131083	9515	BOWMARK CONCRETE LTD.	5/7/2015	BMO1	PMCHQ00000365	\$2,562.93
131084	10997	BRANDT TRACTOR LTD.	5/7/2015	BMO1	PMCHQ00000365	\$194.83
131085	54350	BRENNTAG CANADA INC.	5/7/2015	BMO1	PMCHQ00000365	\$2,265.76
131086	202438	BROOK, JAMES	5/7/2015	BMO1	PMCHQ00000365	\$300.00
131087	204283	BROOK, KEEGAN	5/7/2015	BMO1	PMCHQ00000365	\$200.00
131088	203484	CAMLOCK HOLDINGS LTD	5/7/2015	BMO1	PMCHQ00000365	\$362.53
131089	204107	CANADIAN ALBERNI ENGINEERING L	5/7/2015	BMO1	PMCHQ00000365	\$619.51
131090	13790	CANADIAN CORPS OF COMMISSIONAI	5/7/2015	BMO1	PMCHQ00000365	\$1,044.98

City of Port Alberni  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
131091	14380	CANADIAN LINEN AND UNIFORM SER	5/7/2015	BM01	PMCHQ00000365	\$147.44
131092	15052	CANADIAN RED CROSS SOCIETY - C	5/7/2015	BM01	PMCHQ00000365	\$285.13
131093	15301	CANADIAN TIRE #488	5/7/2015	BM01	PMCHQ00000365	\$283.37
131094	200233	CANSEL SURVEY EQUIPMENT	5/7/2015	BM01	PMCHQ00000365	\$140.07
131095	17550	CIRCLE DAIRY 1987 LTD	5/7/2015	BM01	PMCHQ00000365	\$581.58
131096	203788	CLOVERDALE PAINT INC	5/7/2015	BM01	PMCHQ00000365	\$147.57
131097	18713	COAST WASTE MANAGEMENT ASSOCIA	5/7/2015	BM01	PMCHQ00000365	\$50.00
131098	18740	COKELY WIRE ROPE LTD	5/7/2015	BM01	PMCHQ00000365	\$154.88
131099	18975	COLYN'S NURSERY & GARDEN CENTR	5/7/2015	BM01	PMCHQ00000365	\$277.03
131100	19200	COMMUNITY ARTS COUNCIL OF THE	5/7/2015	BM01	PMCHQ00000365	\$255.00
131101	19300	COMOX PACIFIC EXPRESS LTD	5/7/2015	BM01	PMCHQ00000365	\$908.75
131102	204527	CPS (CANADA) INC	5/7/2015	BM01	PMCHQ00000365	\$616.62
131103	91538	DANNEBERG, INGRID	5/7/2015	BM01	PMCHQ00000365	\$33.88
131104	44880	DB PERKS & ASSOCIATES LTD.	5/7/2015	BM01	PMCHQ00000365	\$2,836.03
131105	21541	DESIGNED AIR SYSTEMS LTD	5/7/2015	BM01	PMCHQ00000365	\$7,875.00
131106	22157	DOBNEY FOUNDRY LTD	5/7/2015	BM01	PMCHQ00000365	\$6,621.96
131107	22200	DOLANS CONCRETE LTD	5/7/2015	BM01	PMCHQ00000365	\$2,490.57
131108	22591	EARTHMAN	5/7/2015	BM01	PMCHQ00000365	\$1,879.50
131109	201054	E-CARD ID PRODUCTS	5/7/2015	BM01	PMCHQ00000365	\$80.43
131110	42374	ENEX FUELS LTD.	5/7/2015	BM01	PMCHQ00000365	\$8,005.74
131111	202377	ENTERPRISE PAPER PARKSVILLE	5/7/2015	BM01	PMCHQ00000365	\$197.96
131112	23450	EVITT ELECTRIC CO LTD	5/7/2015	BM01	PMCHQ00000365	\$34.33
131113	204015	FRIESEN PLASTICS INC	5/7/2015	BM01	PMCHQ00000365	\$1,099.85
131114	203958	GAGNON, MICHELLE	5/7/2015	BM01	PMCHQ00000365	\$224.35
131115	25436	GIRISON LAUNDROMAT	5/7/2015	BM01	PMCHQ00000365	\$494.83
131116	26070	GRAPHICS FACTORY	5/7/2015	BM01	PMCHQ00000365	\$221.76
131117	27009	HACH SALES & SERVICE CANADA	5/7/2015	BM01	PMCHQ00000365	\$153.66
131118	27366	HARBOURVIEW COLLISION LTD	5/7/2015	BM01	PMCHQ00000365	\$636.27
131119	27371	HARDING, SHELLEY	5/7/2015	BM01	PMCHQ00000365	\$97.75
131120	27850	HAYLOCK BROS PAVING LTD	5/7/2015	BM01	PMCHQ00000365	\$1,114.87
131121	200301	HEMSWORTH, SANDRA	5/7/2015	BM01	PMCHQ00000365	\$53.73
131122	28067	HETHERINGTON INDUSTRIES LTD	5/7/2015	BM01	PMCHQ00000365	\$136.50
131123	203782	I-open Technologies	5/7/2015	BM01	PMCHQ00000365	\$1,039.50
131124	33500	JUSTICE INSTITUTE OF BC	5/7/2015	BM01	PMCHQ00000365	\$230.48
131125	33860	KENNY, SCOTT	5/7/2015	BM01	PMCHQ00000365	\$189.81
131126	34078	KIWANIS HILTON CENTRE	5/7/2015	BM01	PMCHQ00000365	\$42,400.00
131127	34311	KRANEVELDT, ROB	5/7/2015	BM01	PMCHQ00000365	\$182.64
131128	34420	L B WOODCHOPPERS LTD	5/7/2015	BM01	PMCHQ00000365	\$2,766.07
131129	203693	LADYBIRD ENGRAVING & WEB CREAT	5/7/2015	BM01	PMCHQ00000365	\$3,797.54
131130	35105	LEWKOWICH GEOTECHNICAL ENGINEE	5/7/2015	BM01	PMCHQ00000365	\$542.75
131131	203600	LOOMIS EXPRESS	5/7/2015	BM01	PMCHQ00000365	\$175.96
131132	202355	LORDCO PARTS LTD	5/7/2015	BM01	PMCHQ00000365	\$296.67
131133	36890	M B LABORATORIES LTD	5/7/2015	BM01	PMCHQ00000365	\$1,936.20
131134	35595	MACDERMOTT'S INSURANCE AGENCY L	5/7/2015	BM01	PMCHQ00000365	\$214.00
131135	37050	MAGIC MOMENTS SHIRTS & PRINT S	5/7/2015	BM01	PMCHQ00000365	\$44.80
131136	203605	MCCONNELL, ROBYN	5/7/2015	BM01	PMCHQ00000365	\$21.45
131137	36260	MCLEAN & HIGGINS LTD	5/7/2015	BM01	PMCHQ00000365	\$951.24
131138	41050	NAGAARD SAWMILL LTD	5/7/2015	BM01	PMCHQ00000365	\$587.24
131139	204350	NATE WYNANS CREATIONS	5/7/2015	BM01	PMCHQ00000365	\$150.00
131140	200869	NETLINK COMPUTER INC.	5/7/2015	BM01	PMCHQ00000365	\$1,452.34
131141	202727	NORTH ISLAND 9-1-1 CORPORATION	5/7/2015	BM01	PMCHQ00000365	\$1,280.00
131142	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	5/7/2015	BM01	PMCHQ00000365	\$303.50
131143	204349	OLD CITY QUARTER BOOKS LTD.	5/7/2015	BM01	PMCHQ00000365	\$350.00
131144	43459	PACIFIC AUDIO WORKS	5/7/2015	BM01	PMCHQ00000365	\$328.55
131145	204000	PACIFIC CHEVROLET BUICK GMC	5/7/2015	BM01	PMCHQ00000365	\$81.89
131146	200831	PORT ALBERNI TIMES GROUP INC.	5/7/2015	BM01	PMCHQ00000365	\$1,508.34
131147	47333	QUALITY FOODS	5/7/2015	BM01	PMCHQ00000365	\$732.02
131148	47950	RAYNER BRACHT CONSTRUCTION	5/7/2015	BM01	PMCHQ00000365	\$248.01
131149	48940	REC TEC INDUSTRIES	5/7/2015	BM01	PMCHQ00000365	\$25,710.23
131150	204348	RESEARCH INFOSOURCE INC	5/7/2015	BM01	PMCHQ00000365	\$2,887.50
131151	52450	SHAW CABLE	5/7/2015	BM01	PMCHQ00000365	\$355.82
131152	202207	SHERINE INDUSTRIES LTD	5/7/2015	BM01	PMCHQ00000365	\$1,347.93
131153	204542	SIGVABLASON, IAN	5/7/2015	BM01	PMCHQ00000365	\$200.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
131154	53910	SOUTHSIDE AUTO SUPPLY LTD	5/7/2015	BMO1	PMCHQ00000365	\$324.40
131155	203124	STAPLES ADVANTAGE	5/7/2015	BMO1	PMCHQ00000365	\$1,147.06
131156	202288	STAPLES/ BD# 321 PORT ALBERNI	5/7/2015	BMO1	PMCHQ00000365	\$154.68
131157	204338	TAEKEMA TRANSPORT LTD	5/7/2015	BMO1	PMCHQ00000365	\$1,890.00
131158	915751	THYSSENKRUPP ELEVATOR	5/7/2015	BMO1	PMCHQ00000365	\$715.02
131159	56230	TIM HORTONS #1462	5/7/2015	BMO1	PMCHQ00000365	\$81.77
131160	56270	TIMBRE	5/7/2015	BMO1	PMCHQ00000365	\$945.00
131161	203092	TKS HYDRAULICS & SUPPLY	5/7/2015	BMO1	PMCHQ00000365	\$86.37
131162	203230	TRANSWORLD IMPORTS INC	5/7/2015	BMO1	PMCHQ00000365	\$1,251.16
131163	57040	UAP INC	5/7/2015	BMO1	PMCHQ00000365	\$50.80
131164	202823	ULINE	5/7/2015	BMO1	PMCHQ00000365	\$594.87
131165	57080	UNISOURCE CANADA INC	5/7/2015	BMO1	PMCHQ00000365	\$2,173.94
131166	58172	VAN KAM FREIGHTWAYS LTD	5/7/2015	BMO1	PMCHQ00000365	\$324.33
131167	58660	VANCOUVER ISLAND REGIONAL LIBR	5/7/2015	BMO1	PMCHQ00000365	\$165,085.00
131168	200217	VOYSEY, SHANE	5/7/2015	BMO1	PMCHQ00000365	\$86.19
131169	203966	WALERIUS, LESLIE	5/7/2015	BMO1	PMCHQ00000365	\$8.25
131170	60613	WESTCOAST HOME HARDWARE	5/7/2015	BMO1	PMCHQ00000365	\$193.29
131171	204539	WESTERN FINANCIAL GROUP	5/7/2015	BMO1	PMCHQ00000365	\$1,152.00
131172	62740	WINDSOR PLYWOOD	5/7/2015	BMO1	PMCHQ00000365	\$383.55
131174	204543	DOROTHY CLARKSTONE IN TRUST	5/14/2015	BMO1	PMCHQ00000367	\$40,238.76
131175	201833	ADDY POWER LTD	5/14/2015	BMO1	PMCHQ00000368	\$3,900.53
131176	10360	B C HYDRO & POWER AUTHORITY	5/14/2015	BMO1	PMCHQ00000368	\$88,843.22
131177	10976	B C W W A (BC Water & Waste A	5/14/2015	BMO1	PMCHQ00000368	\$85.00
131178	7000	BAILEY ELECTRIC CO LTD	5/14/2015	BMO1	PMCHQ00000368	\$7,845.69
131179	202367	BECKETT, SCOTT	5/14/2015	BMO1	PMCHQ00000368	\$1,800.00
131180	203484	CAMLOCK HOLDINGS LTD	5/14/2015	BMO1	PMCHQ00000368	\$188.83
131181	204544	CIRCLES OF CEDAR	5/14/2015	BMO1	PMCHQ00000368	\$175.00
131182	22410	DUKE, LAWRENCE	5/14/2015	BMO1	PMCHQ00000368	\$75.00
131183	204344	DYNAMIC CLOSURES ONTARIO LTD	5/14/2015	BMO1	PMCHQ00000368	\$1,879.50
131184	915759	FORMAN, SANDI	5/14/2015	BMO1	PMCHQ00000368	\$379.33
131185	204262	KLEYN, MICHAEL	5/14/2015	BMO1	PMCHQ00000368	\$1,247.00
131186	203972	KWAN, NATHAN	5/14/2015	BMO1	PMCHQ00000368	\$248.92
131187	91004	L'HEUREUX, LAURIE	5/14/2015	BMO1	PMCHQ00000368	\$2,322.67
131188	45830	PORT ALBERNI GYMNASTICS ACADEM	5/14/2015	BMO1	PMCHQ00000368	\$40.00
131189	47749	RAINBOW LANES	5/14/2015	BMO1	PMCHQ00000368	\$53.60
131190	204241	SHEEN ARNOLD MCNEIL	5/14/2015	BMO1	PMCHQ00000368	\$473.21
131191	53999	SPIFFY IN A JIFFY JANITORIAL I	5/14/2015	BMO1	PMCHQ00000368	\$1,260.00
131192	203218	STEVENS, STEPHANIE	5/14/2015	BMO1	PMCHQ00000368	\$69.40
131193	56525	TRANE CANADA CO	5/14/2015	BMO1	PMCHQ00000368	\$756.00
131194	16659	VANCOUVER ISLAND HEALTH AUTHOR	5/14/2015	BMO1	PMCHQ00000368	\$250.00
131195	60030	WATSON, KENNETH	5/14/2015	BMO1	PMCHQ00000368	\$152.58
131196	30130	WESTERN VANCOUVER ISLAND INDUS	5/14/2015	BMO1	PMCHQ00000368	\$62,000.00
131197	35130	YOUNG, ANDERSON	5/14/2015	BMO1	PMCHQ00000368	\$203.84
131198	52570	ANDREW SHERET LIMITED	5/14/2015	BMO1	PMCHQ00000369	\$6,324.01
131199	23181	EMCO LIMITED	5/14/2015	BMO1	PMCHQ00000369	\$759.07

Total Cheques: 983

Total Amount of Cheques: \$14,482,377.70