

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, November 23, 2015 at 4:00 pm in the City Hall Committee Room

PRESENT:

A. Adoption of Agenda

B. Minutes
from the meeting August 10, 2015.

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

Report dated August 11, 2015 from the Director of Finance responding to questions arising from the August 10, 2015 meeting.

D. Quarterly Analysis of Mayor & Council Travel + Development Expenses
(ending October 19, 2015).

E. Reports *(for the three months ending September 30, 2015)*

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

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

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

4. General Capital Fund *(pages 15-16)*

5. Water Capital Fund *(page 17)*

6. Sewer Capital Fund *(pages 18)*

F. Vendor Cheque Register Report
(from July 31, 2015 to November 17, 2015)

G. Other Competent Business

H. Question Period

I. Next Meeting

J. Adjournment

**City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, August 10, 2015 at 4:00 pm
in the City Hall Committee Room**

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

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

Media: Dave Wiwchar, Peak Radio

A. Adoption of Agenda

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

Carried

B. Minutes

*Alemany/ Sauvé
That the minutes of the May 25, 2015 Audit Committee Meeting be adopted as
circulated.*

Carried

C. Responses to questions arising from the May 25, 2015 Audit Committee Meeting

*Sauvé/Alemany
That the report dated June 2, 2015 from the Director of Finance responding to
questions arising from the May 25, 2015 meeting, be received.*

Carried

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

No Report.

E. Reports

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

General Revenue Fund by Department

Sauvé/Alemaný

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

Carried

Water Revenue Fund

Alemaný/Sauvé

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

Carried

Sewer Revenue Fund

Sauvé /Alemaný

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

Carried

General Capital Fund

Sauvé/Alemaný

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

Carried

Water Capital Fund

Sauvé/Alemaný

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

Carried

Sewer Capital Fund

Sauvé/Alemaný

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

Carried

F. Vendor Cheque Register Report

Alemaný/Sauvé

That the Vendor Cheque Register Report dated May 20 through July 30, 2015 be received, and questions arising from the Cheque Register be addressed in a report at the September 14, 2015 Regular Council Meeting.

Carried

G. Other Competent Business

Questions/information requests raised by the Audit Committee:

1. Details of cheque no. 131949 to Port Alberni Junior Hockey Society.
2. Details of cheque no. 131276 to McLean Mill National Historic Site.
3. Details of cheque no. 131675 to Alberni Communications and Electronics.
4. Determine any cost savings from contract exclusivity for freight and courier charges.

H. Question Period

There were none.

I. Next Meeting

The next meeting will be on November 23, 2015 at 4:00 pm in the Committee Room.

J. Adjournment

Sauvé/Alemaný

That the meeting be adjourned at 4:15 pm.

Carried

Respectfully submitted,

Councillor Dan Washington, Chair

Davina Hartwell, City Clerk



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

To: Ken Watson, City Manager
From: Cathy Rothwell, Director of Finance
Copy: Mayor and Council
Date: August 11, 2015

Subject: Responses to questions arising from the August 10, 2015 Audit Committee Meeting
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The following is in response to questions raised by the Committee at the August 10, 2015 Audit Committee Meeting:

The Audit Committee requested detail on the following items:

- Cheque no. 131276 payable to McLean Mill National Historical Site for \$717.15. **Payment of 1 day train rental for Heritage Fair on May 1, 2015**
- Cheque no. 131675 payable to Alberni Communications and Electronics for \$44,409.01. **Payment of 2 invoices: \$44,364.32 for capital upgrade to Tsunami Warning System at Kingsway; and \$44.69 for a battery replacement.**
- Cheque no. 131949 payable to Port Alberni Junior Hockey Society for \$64,000.00. **Payment of 80% of Alberni Valley Community Forest Legacy Fund grant for Bulldogs' Multiplex office addition.**

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		197.14	144.30		131.73		
13-Apr	Shenzhen Chamber of Commerce trip	China	2,202.20								
22-Apr	Evolution of Communities Workshop	Surrey						524.59			
25-Apr	Pam Craig - Achievement Award - Government House	Victoria						222.33			
7-May	Flowers - Sproat Landing Opening	Port Alberni	95.20								
12-May	Leadership Conference		227.88								
18-May	Cumberland Empire Days Festival	Cumberland	108.99								
22-May	AVICC - Hotel	Courtenay		231.00	231.00	231.00	231.00		231.00		
4-Jun	WestJet - luggage	Edmonton	50.00								
8-Jun	FCM - Travel	Edmonton	344.80				114.76				
9-Jun	FCM - Hotel	Edmonton	676.70				676.70				
13-Jun	Travell BCCFA-AGM	Wells				845.05					

End of 2nd Quarter											
4-Jul	Music By the Sea - Budget car rental/gas	Bamfield	234.15								
9-Jul	Meeting with Judy Rogers/Susan Campbell	Port Alberni	64.34								
22-Jul	Registration - UBCM	Vancouver	785.00			725.00					
22-Jul	Meeting with Judy Rogers/Susan Campbell	Port Alberni	119.08								
22-Jul	UBCM - registration	Vancouver	981.75	1,065.75	981.75	761.25	1,065.75				
23-Jul	Bike BC Grant announcement						172.86				
28-Jul	Meeting with Mayor Westbroek	Qualicum Beach	44.60								
8-Sep	Meeting with Judy Rogers	Vancouver	533.21								
16-Sep	Tourism Vancouver Island Conference - travel expenses	Campbell River	167.20								
17-Sep	Meeting re: Municipal Energy Alternatives	Parksville	57.20								
20-Sep	UBCM Hotel	Vancouver	1,169.10	1,169.10	935.28	1,334.10	701.46				
25-Sep	Expenses - UBCM	Vancouver	243.50	315.92		272.70	399.05				
End of 3rd Quarter											
2-Oct	VI Economic Alliance		259.00								
19-Oct	UBCM/Judy Rogers Consulting - Travel/perdiem	Vancouver	475.64								
	TOTAL - Year to Date		13,890.43	3,723.37	3,021.13	5,273.50	5,387.59	1,253.14	1,269.89	7,993.68	41,812.73
										Budget	45,000.00
										Balance	3,187.27
		FCM	4,299.78		AVICC	3,234.3		UBCM	11,396.46		
		New Council Orientation	10,700.53								
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 Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

	September	Budget	Variance	% Variance	Prior Year	Budget
GENERAL ADMINISTRATION						
Revenue						
011111 General Purposes - Taxes	(\$20,629,559.29)	(\$20,631,010.00)	\$1,450.71	(0.01%)	(\$20,195,022.33)	(\$20,197,139.00)
011112 Debt Purposes - Taxes	(324,063.59)	(324,107.00)	43.41	(0.01%)	(245,576.83)	(245,634.00)
011210 Local Improvements				0.00%		(186.00)
011211 Special Area Levy	(5,436.92)	(6,120.00)	683.08	(11.16%)	(5,332.76)	(6,000.00)
011910 Utility Tax	(125,609.40)	(130,000.00)	4,390.60	(3.38%)	(129,945.61)	(131,600.00)
012110 Federal Buildings	(2,091.73)	(10,000.00)	7,908.27	(79.08%)	(9,876.78)	(10,553.00)
012210 Federal CBC Grant	(2,140.94)	(2,000.00)	(140.94)	7.05%	(1,950.75)	(2,500.00)
012310 Provincial Gov't Grant		(45,000.00)	45,000.00	(100.00%)		(44,000.00)
012410 B.C. Hydro	(631,752.58)	(600,000.00)	(31,752.58)	5.29%	(639,081.90)	(600,000.00)
012411 Public Housing Grant in Lieu of Taxes	(64,248.34)	(60,000.00)	(4,248.34)	7.08%	(60,818.89)	(58,800.00)
012910 University of Victoria Grant in Lieu of Taxes		(200.00)	200.00	(100.00%)		(211.00)
014120 Administration Service Charge	(26,251.16)	(73,943.00)	47,691.84	(64.50%)	(75,615.73)	(113,808.00)
014560 Economic Development		(22,500.00)	22,500.00	(100.00%)	(27,833.00)	(15,000.00)
015110 Prof. & Business Licence Fees	(93,939.68)	(140,000.00)	46,060.32	(32.90%)	(209,742.00)	(140,000.00)
015160 Dog Licence Fees	(9,427.50)	(12,000.00)	2,572.50	(21.44%)	(9,945.00)	(12,000.00)
015190 Vacant Building, Licence/Permit	2,000.00	(8,000.00)	10,000.00	(125.00%)	(4,000.00)	(5,000.00)
015210 Bylaw Fines and Parking Tickets	(4,647.59)	(10,000.00)	5,352.41	(53.52%)	(5,965.45)	(8,000.00)
015510 Interest On Investments	(130,410.86)	(220,000.00)	89,589.14	(40.72%)	(109,704.40)	(121,500.00)
015590 Other Interest	(21,286.80)	(18,000.00)	(3,286.80)	18.26%	(28,038.29)	(19,500.00)
015611 Current Tax Penalties	(80,068.40)	(100,000.00)	19,931.60	(19.93%)	(82,610.36)	(75,000.00)
015621 Arrears & Delinquent Tax Interest	(25,495.13)	(28,000.00)	2,504.87	(8.95%)	(30,541.09)	(25,500.00)
015930 Miscellaneous - Other Revenue	(109,390.93)	(100,000.00)	(9,390.93)	9.39%	(175,868.11)	(105,000.00)
016212 Small Community Protection Grant	(258,905.00)	(235,000.00)	(23,905.00)	10.17%	(203,582.00)	(204,504.00)
016214 Revenue Sharing-Traffic Fines	(366,761.00)	(330,000.00)	(36,761.00)	11.14%	(313,759.00)	(284,660.00)
016215 Community Gaming Funds		(390,000.00)	390,000.00	(100.00%)		(445,000.00)
018120 Grant Funding-UBCM/FCM	(10,000.00)		(10,000.00)	0.00%	(5,686.15)	
Total General Administration Revenue	<u>(22,919,486.84)</u>	<u>(23,495,880.00)</u>	<u>576,393.16</u>	<u>(2.45%)</u>	<u>(22,570,496.43)</u>	<u>(22,871,095.00)</u>
Expenses						
021110 Mayor - Indemnity	29,976.13	43,300.00	(13,323.87)	(30.77%)	28,322.23	41,511.00
021130 Councillors - Indemnity	80,118.48	115,146.00	(35,027.52)	(30.42%)	75,923.71	107,953.00
021190 Receptions And Other Services	32,617.63	35,000.00	(2,382.37)	(6.81%)	22,648.35	28,000.00
021211 City Manager	134,941.47	199,500.00	(64,558.53)	(32.36%)	132,394.19	204,000.00
021212 Municipal Clerk	267,995.47	374,984.00	(106,988.53)	(28.53%)	274,086.32	338,284.00
021215 Legal Services	9,151.61	40,000.00	(30,848.39)	(77.12%)	20,391.99	40,000.00
021216 By-Law Enforcement	70,042.79	93,600.00	(23,557.21)	(25.17%)	72,888.34	88,000.00
021221 Financial Mgmt Administration	516,470.15	714,500.00	(198,029.85)	(27.72%)	542,811.77	670,000.00
021222 Administration Vehicle	7,431.95	8,448.00	(1,016.05)	(12.03%)	7,233.94	11,256.00
021225 External Audit	28,312.50	30,000.00	(1,687.50)	(5.63%)	25,500.00	30,000.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

	September	Budget	Variance	% Variance	Prior Year	Budget
021226 Purchasing Administration	156,048.48	228,530.00	(72,481.52)	(31.72%)	180,095.77	202,000.00
021229 Other Financial Management		2,400.00	(2,400.00)	(100.00%)		11,400.00
021252 City Hall	92,872.51	116,720.00	(23,847.49)	(20.43%)	54,429.52	111,783.00
021259 Other Common Services	110,805.38	264,062.00	(153,256.62)	(58.04%)	222,035.16	270,000.00
021260 Carbon Offsets Purchased	51,650.00	58,800.00	(7,150.00)	(12.16%)	58,800.00	56,200.00
021261 Information Systems Admin.	564,654.11	667,187.00	(102,532.89)	(15.37%)	577,745.30	572,966.46
021283 Human Resources	206,839.46	277,682.00	(70,842.54)	(25.51%)	211,889.82	274,421.57
021285 Employee & Family Assist.Prog.	11,635.32	15,372.00	(3,736.68)	(24.31%)	12,520.80	15,220.00
021290 Admin./Acc't Services Recovery	(328,662.00)	(438,221.00)	109,559.00	(25.00%)	(208,080.00)	(277,440.00)
021911 Election/Referendum Expenses		10,000.00	(10,000.00)	(100.00%)	3,492.16	40,000.00
021920 Training & Development	70,262.74	140,556.00	(70,293.26)	(50.01%)	104,703.81	137,800.00
021925 Council Travel & Development	24,942.45	45,000.00	(20,057.55)	(44.57%)	19,570.84	45,000.00
021930 Public Liability Insurance	257,534.21	250,000.00	7,534.21	3.01%	347,639.25	159,500.00
021931 Damage Claims	1,876.69	30,000.00	(28,123.31)	(93.74%)	10,244.24	40,000.00
021950 Grants in Aid	20,072.00	10,608.00	9,464.00	89.22%	16,270.50	10,400.00
021990 Other General Services		50,000.00	(50,000.00)	(100.00%)		
022510 Emergency Prog. Administration	263.94	900.00	(636.06)	(70.67%)	253.27	697.00
022512 Emergency Program Vehicle	72.00		72.00	0.00%	86.00	
022931 Animal Pound Operation	116,971.16	149,000.00	(32,028.84)	(21.50%)	97,335.47	128,427.00
026234 Business Development	15,596.25	45,000.00	(29,403.75)	(65.34%)	11,060.58	60,000.00
026235 Economic Development	183,874.78	309,700.00	(125,825.22)	(40.63%)	165,988.82	255,869.00
026237 Community Investment Plan	19,673.30	31,824.00	(12,150.70)	(38.18%)	13,769.75	31,200.00
026238 Sustainability & Community Engagement	29.89	2,000.00	(1,970.11)	(98.51%)	776.57	20,750.00
026911 Chamber of Commerce	63,000.00	84,000.00	(21,000.00)	(25.00%)	63,000.00	84,000.00
026917 Promotion Of Tourism				0.00%		5,000.00
028115 Interest On Prepaid Taxes	2,390.88	3,000.00	(609.12)	(20.30%)	2,620.84	2,500.00
028121 interest On Own Debentures	99,055.21	201,834.00	(102,778.79)	(50.92%)	82,985.71	168,375.00
028131 Principal Install On Own Deb.	84,009.31	122,273.00	(38,263.69)	(31.29%)	81,041.91	84,009.00
028193 Banking Service Charges	3,750.15	5,100.00	(1,349.85)	(26.47%)	4,541.90	5,100.00
Total General Administration Expenses	<u>3,006,276.40</u>	<u>4,337,805.00</u>	<u>(1,331,528.60)</u>	<u>(30.70%)</u>	<u>3,337,018.83</u>	<u>4,074,182.03</u>
Net General Administration	<u>(19,913,210.44)</u>	<u>(19,158,075.00)</u>	<u>(755,135.44)</u>	<u>3.94%</u>	<u>(19,233,477.60)</u>	<u>(18,796,912.97)</u>
POLICE PROTECTION						
Revenue						
013121 Detention of Prisoners	(80,585.31)	(167,000.00)	86,414.69	(51.75%)	(88,020.14)	(160,000.00)
014221 RCMP Building Rental	(188,833.15)	(140,400.00)	(48,433.15)	34.50%	(106,806.29)	(138,000.00)
Total Police Protection Revenue	<u>(269,418.46)</u>	<u>(307,400.00)</u>	<u>37,981.54</u>	<u>(12.36%)</u>	<u>(194,826.43)</u>	<u>(298,000.00)</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
022121	R.C.M.P. Contract	2,019,366.15	5,091,474.00	(3,072,107.85)	(60.34%)	1,770,253.34	4,998,112.00
022122	Police Service Administration	615,883.02	824,000.00	(208,116.98)	(25.26%)	617,894.06	808,000.00
022130	Community Policing	16,174.03	25,000.00	(8,825.97)	(35.30%)	20,255.64	25,000.00
022140	Commissionaire Services	19,572.66	25,000.00	(5,427.34)	(21.71%)	15,320.70	25,000.00
022160	Police Building Maintenance	85,462.18	126,500.00	(41,037.82)	(32.44%)	93,412.34	160,840.00
022180	Detention/Custody Of Prisoners	344,160.54	480,800.00	(136,639.46)	(28.42%)	363,728.96	471,500.00
	Total Police Protection Expenses	<u>3,100,618.58</u>	<u>6,572,774.00</u>	<u>(3,472,155.42)</u>	<u>(52.83%)</u>	<u>2,880,865.04</u>	<u>6,488,452.00</u>
	Net Police Protection	<u>2,831,200.12</u>	<u>6,265,374.00</u>	<u>(3,434,173.88)</u>	<u>(54.81%)</u>	<u>2,686,038.61</u>	<u>6,190,452.00</u>
	FIRE PROTECTION						
	Revenue						
014241	Fire Dep't Service Charge	<u>(52,961.70)</u>	<u>(155,900.00)</u>	<u>102,938.30</u>	<u>(66.03%)</u>	<u>(54,309.81)</u>	<u>(120,800.00)</u>
	Expenses						
022411	Fire Protection Administration	179,059.67	320,095.00	(141,035.33)	(44.06%)	216,588.62	316,852.07
022421	Fire Crew	1,675,784.93	2,402,904.00	(727,119.07)	(30.26%)	1,555,315.75	2,355,291.75
022422	Personnel Expense	11,809.26	45,470.00	(33,660.74)	(74.03%)	18,754.58	45,470.78
022431	Communication System	8,005.76	11,042.00	(3,036.24)	(27.50%)	6,482.77	11,041.50
022440	Fire Investigation	9.89	937.00	(927.11)	(98.94%)	26.74	936.36
022441	Fire Prevention	92,801.01	143,371.00	(50,569.99)	(35.27%)	96,322.91	140,509.69
022471	Fire Hall Building Maintenance	20,986.29	57,250.00	(36,263.71)	(63.34%)	30,361.55	63,465.22
022472	Fire Boat Shed Maintenance	44.83		44.83	0.00%	46.22	
022473	External Regional Training		1,592.00	(1,592.00)	(100.00%)	3,476.36	1,592.22
022480	Vehicle Repair & Maintenance	161,993.26	234,525.00	(72,531.74)	(30.93%)	165,836.40	234,525.00
022481	Sundry Equip. Maintenance/Rep.	14,386.25	14,585.00	(198.75)	(1.36%)	7,974.81	14,584.98
022482	Firefighting Tools/Supp Purch	12,136.15	20,982.00	(8,845.85)	(42.16%)	9,227.23	20,982.42
026919	1928 Fire Truck				0.00%	1,130.26	
	Total Fire Protection Expenses	<u>2,177,017.30</u>	<u>3,252,753.00</u>	<u>(1,075,735.70)</u>	<u>(33.07%)</u>	<u>2,111,544.20</u>	<u>3,205,251.99</u>
	Net Fire Protection	<u>2,124,055.60</u>	<u>3,096,853.00</u>	<u>(972,797.40)</u>	<u>(31.41%)</u>	<u>2,057,234.39</u>	<u>3,084,451.99</u>
	ENGINEERING & PUBLIC WORKS						
	Revenue						
014310	Public Works Service Charge	<u>(23,443.02)</u>	<u>(77,500.00)</u>	<u>54,056.98</u>	<u>(69.75%)</u>	<u>(13,157.45)</u>	<u>(83,200.00)</u>
	Expenses						
023110	Engineering Administration	527,362.93	572,574.00	(45,211.07)	(7.90%)	414,430.54	525,000.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

	September	Budget	Variance	% Variance	Prior Year	Budget
023121 Engineering Consulting Service	412.09	40,000.00	(39,587.91)	(98.97%)	14,416.75	40,000.00
023129 Office Admin - Operations	74,147.66	100,500.00	(26,352.34)	(26.22%)	74,828.82	98,700.01
023130 Supervision Operations	247,541.07	357,000.00	(109,458.93)	(30.66%)	261,255.45	347,000.00
023134 Small Tools/Equipment/Supplies	48,178.80	56,657.00	(8,478.20)	(14.96%)	35,142.81	41,177.00
023136 Works Yard Maintenance	45,329.76	62,000.00	(16,670.24)	(26.89%)	41,300.35	62,000.00
023137 Main Building Maintenance	82,694.16	135,000.00	(52,305.84)	(38.75%)	98,367.87	130,000.00
023138 Automotive Shop Overhead	59,364.96	95,800.00	(36,435.04)	(38.03%)	53,824.51	95,699.99
023160 General Equipment Maintenance	461,470.55	714,124.00	(252,653.45)	(35.38%)	547,055.50	705,599.99
023161 Eng.Veh.Maint.& Replacement	6,465.13	13,184.00	(6,718.87)	(50.96%)	4,419.65	7,527.01
023162 Sup.Veh.Maint.& Replacement	11,630.03	30,689.00	(19,058.97)	(62.10%)	15,063.83	25,800.01
023200 Streets & Drainage-Admin				0.00%	1,776.69	
023205 Customer Service Requests-Sts.	33,526.38	40,000.00	(6,473.62)	(16.18%)	32,518.10	35,000.02
023210 Small Tools/Supplies-Streets	3,274.35	5,499.99	(2,225.64)	(40.47%)	2,727.33	4,000.00
023220 Streets Inspections	33,768.62	44,499.99	(10,731.37)	(24.12%)	38,832.41	36,000.00
023231 Roadway Surfaces Maintenance	206,826.06	515,000.00	(308,173.94)	(59.84%)	440,040.04	495,000.01
023233 Roadway Allowance Maintenance	203,773.59	250,000.00	(46,226.41)	(18.49%)	187,075.13	250,000.01
023234 New Driveway Crossings	18,715.28	20,400.00	(1,684.72)	(8.26%)	17,054.29	20,400.00
023236 Street Sweeping	113,549.48	87,000.00	26,549.48	30.52%	96,418.72	112,000.00
023237 Snow and Ice Removal	8,840.46	200,000.00	(191,159.54)	(95.58%)	141,354.15	203,600.00
023241 Bridges, Fencing & Retaining Walls	84,115.63	50,000.00	34,115.63	68.23%	9,979.31	70,000.00
023250 Overhead & Decorative Lighting	181,657.17	355,000.00	(173,342.83)	(48.83%)	209,325.08	266,499.99
023261 Signs And Traffic Marking	136,324.61	223,940.00	(87,615.39)	(39.12%)	141,542.00	213,939.99
023264 Traffic And Railroad Signals	7,318.17	29,100.00	(21,781.83)	(74.85%)	20,912.80	27,500.00
023272 Off-Street Parking	9,317.07	1,323.00	7,994.07	604.24%	10,015.09	8,999.99
023291 Gravel, Sand, Rock & Salt	143,083.76	160,000.00	(16,916.24)	(10.57%)	139,043.29	136,000.00
023311 Ditch/Creek & Dyke Maintenance	60,215.52	138,500.00	(78,284.48)	(56.52%)	90,424.66	138,499.99
023331 Storm Sewer Maintenance	67,715.90	180,000.00	(112,284.10)	(62.38%)	53,915.18	179,999.99
023333 Storm Sewer Pump Station	7,116.97	13,400.00	(6,283.03)	(46.89%)	5,243.97	13,400.01
023335 Storm Sewer Connections	27,621.52	57,000.00	(29,378.48)	(51.54%)	34,046.33	57,000.01
023881 Training Program	41,298.11	97,000.00	(55,701.89)	(57.42%)	42,801.42	97,000.00
023882 Safety	38,317.10	29,000.00	9,317.10	32.13%	17,292.89	27,999.99
023884 Special Streets Work Orders	8,342.22	10,500.00	(2,157.78)	(20.55%)	53,424.35	10,499.99
023951 General Overhead Recovery	(527,324.64)	(793,007.00)	265,682.36	(33.50%)	(539,529.18)	(680,340.00)
023952 Wrks Yard Purchasing Recovery	(18,324.00)	(27,000.00)	8,676.00	(32.13%)	(17,649.00)	
023953 Shop Overhead Recovery	(78,713.03)	(95,800.00)	17,086.97	(17.84%)	(79,561.73)	(76,500.00)
023958 Equipment Charges Recovery	(359,475.06)	(522,000.00)	162,524.94	(31.14%)	(284,367.88)	(543,660.00)
023959 Gravel Cost Recovery	(102,729.66)	(100,000.00)	(2,729.66)	2.73%	(69,404.24)	(153,000.00)
Total Engineering & Public Works Expenses	1,912,748.72	3,146,883.98	(1,234,135.26)	(39.22%)	2,355,357.28	3,028,344.00
Net Engineering & Public Works	1,889,305.70	3,069,383.98	(1,180,078.28)	(38.45%)	2,342,199.83	2,945,144.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
014400	PUBLIC TRANSIT						
	Public Transit Revenue	(250,575.45)	(260,120.00)	9,544.55	(3.67%)	(181,334.53)	(294,705.00)
	Total Public Transit Revenue	(250,575.45)	(260,120.00)	9,544.55	(3.67%)	(181,334.53)	(294,705.00)
023510	Public Transit	773,676.00	1,082,379.00	(308,703.00)	(28.52%)	669,502.00	1,082,898.00
	Net Public Transit	523,100.55	822,259.00	(299,158.45)	(36.38%)	488,167.47	788,193.00
	GARBAGE AND WASTE COLLECTION						
	Revenue						
014433	Comm. Garbage Collection Fees	(187,486.40)	(200,000.00)	12,513.60	(6.26%)	(172,579.47)	(385,000.00)
014434	Res. Garbage Collection Fees	(431,278.05)	(635,000.00)	203,721.95	(32.08%)	(441,934.02)	(635,000.00)
015625	Residential Garbage Penalty	(6,038.45)		(6,038.45)	0.00%	(6,561.60)	
	Total Garbage & Waste Collection Revenue	(624,802.90)	(835,000.00)	210,197.10	(25.17%)	(621,075.09)	(1,020,000.00)
	Expenses						
024320	Residential Waste Collection	296,662.13	396,701.00	(100,038.87)	(25.22%)	305,602.77	350,000.01
024321	Commercial Waste Collection	153,258.33	110,000.00	43,258.33	39.33%	155,915.31	204,999.99
024322	Solid Waste Cont Purch/Maint	8,756.31	9,200.01	(443.70)	(4.82%)	6,579.48	13,999.98
024323	Solid Waste Disposal	274,058.85	330,000.00	(55,941.15)	(16.95%)	275,458.22	400,000.00
	Total Garbage & Waste Collection Expense	732,735.62	845,901.01	(113,165.39)	(13.38%)	743,555.78	968,999.98
	Net Garbage & Waste Collection	107,932.72	10,901.01	97,031.71	890.12%	122,480.69	(51,000.02)
	CEMETERY						
	Revenue						
014516	Cemeteries	(27,437.50)	(32,599.99)	5,162.49	(15.84%)	(27,621.20)	(29,500.00)
	Expenses						
025161	Cemetery Maintenance	10,643.63	12,500.00	(1,856.37)	(14.85%)	20,109.17	12,583.00
025162	Interments	16,947.00	27,000.00	(10,053.00)	(37.23%)	19,809.49	27,100.00
025163	Memorial Marker Installation	12,862.55	13,500.00	(637.45)	(4.72%)	11,035.51	11,000.00
	Total Cemetery Expense	40,453.18	53,000.00	(12,546.82)	(23.67%)	50,954.17	50,683.00
	Net Cemetery	13,015.68	20,400.01	(7,384.33)	(36.20%)	23,332.97	21,183.00
	PLANNING SERVICES						



CITY OF PORT ALBERNI
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		September	Budget	Variance	% Variance	Prior Year	Budget
014550	Revenue						
	Planning Administration	(18,658.88)	(15,000.00)	(3,658.88)	24.39%	(31,056.34)	(15,000.00)
	Expenses						
026129	Planning Administration	162,073.25	216,515.00	(54,441.75)	(25.14%)	165,812.48	211,000.00
026132	Consulting Services	21,061.50	40,000.00	(18,938.50)	(47.35%)	36,353.52	
	Total Planning Services Expense	183,134.75	256,515.00	(73,380.25)	(28.61%)	202,166.00	211,000.00
	Net Planning Services	164,475.87	241,515.00	(77,039.13)	(31.90%)	171,109.66	196,000.00
	BUILDING INSPECTION						
	Revenue						
015170	Building/Plumbing Permit Fees	(41,239.45)	(80,000.00)	38,760.55	(48.45%)	(44,436.50)	(74,000.00)
015181	Other Const./Demo. Permit Fees	(140.00)	(100.00)	(40.00)	40.00%	(80.00)	(100.00)
	Total Building Inspection Revenue	(41,379.45)	(80,100.00)	38,720.55	(48.34%)	(44,516.50)	(74,100.00)
	Expenses						
022921	Building/Plumbing Inspection	64,878.69	101,500.00	(36,621.31)	(36.08%)	80,613.65	101,674.00
022926	Building Inspector Vehicle	4,702.65	3,828.00	874.65	22.85%	3,229.61	4,566.00
	Total Building Inspection Expenses	69,581.34	105,328.00	(35,746.66)	(33.94%)	83,843.26	106,240.00
	Net Building Inspection	28,201.89	25,228.00	2,973.89	11.79%	39,326.76	32,140.00
	PARKS, RECREATION & HERITAGE						
	Parks & Recreation						
	Revenue						
014710	Gyro Youth Centre	(3,769.00)	(6,500.00)	2,731.00	(42.02%)	(5,609.00)	(4,000.00)
014712	Echo '67 Centre	(155,845.10)	(205,800.00)	49,954.90	(24.27%)	(152,463.03)	(205,467.00)
014714	Glenwood Centre	(29,505.00)	(40,000.00)	10,495.00	(26.24%)	(31,047.63)	(35,500.00)
014716	Echo Aquatic Centre	(27,123.77)	(35,500.00)	8,376.23	(23.60%)	(26,737.67)	(33,500.00)
014718	Community Arena	(346,344.37)	(565,650.00)	219,305.63	(38.77%)	(373,429.61)	(599,650.00)
014720	Stadium & Athletic Fields	(24,278.35)	(34,000.00)	9,721.65	(28.59%)	(26,657.12)	(33,500.00)
014730	Glenwood Centre	(2,360.72)	(2,625.00)	264.28	(10.07%)	(2,064.75)	(3,000.00)
014732	Echo Aquatic Centre	(185,171.64)	(255,000.00)	69,828.36	(27.38%)	(206,517.81)	(266,000.00)
014734	AV Multiplex	(18,513.08)	(27,100.00)	8,586.92	(31.69%)	(17,506.74)	(30,100.00)
014738	Children's Programs	(87,845.85)	(91,000.00)	3,154.15	(3.47%)	(80,036.01)	(90,000.00)
014740	Youth Programs & Services	(10,586.31)	(10,000.00)	(586.31)	5.86%	(8,996.00)	(4,000.00)
014742	Adult Programs	(78,997.26)	(120,000.00)	41,002.74	(34.17%)	(96,224.39)	(117,000.00)



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
014750	Special Events		(1,000.00)	1,000.00	(100.00%)	(1,797.19)	(1,000.00)
014760	Community Serv. Misc. Revenue	(2,426.48)	(3,500.00)	1,073.52	(30.67%)	(5,034.86)	(2,700.00)
014770	Contributions & Grants	(46,210.20)	(115,725.00)	69,514.80	(60.07%)	(98,470.93)	(118,725.00)
	Total Parks & Recreation Revenue	<u>(1,018,977.13)</u>	<u>(1,513,400.00)</u>	<u>494,422.87</u>	<u>(32.67%)</u>	<u>(1,132,592.74)</u>	<u>(1,544,142.00)</u>
	Expenses						
027110	Pks & Rec Management Services	312,986.44	446,800.00	(133,813.56)	(29.95%)	338,876.12	474,178.00
027120	Gyro Youth Centre Maintenance	14,782.61	25,282.00	(10,499.39)	(41.53%)	11,536.91	29,947.00
027124	Glenwood Concessions	3,693.84	6,500.00	(2,806.16)	(43.17%)	2,974.91	7,500.00
027126	Glenwood Skate Shop	1,222.71	2,500.00	(1,277.29)	(51.09%)	1,257.05	3,500.00
027128	Glenwood Centre Maintenance	29,799.66	59,582.00	(29,782.34)	(49.99%)	31,110.97	69,147.00
027129	Bob Dailey Stadium	3,533.30	15,725.00	(12,191.70)	(77.53%)	9,332.71	17,474.00
027130	Echo Activity Centre Maint.	290,283.97	316,190.00	(25,906.03)	(8.19%)	211,458.50	291,009.00
027134	Echo Aquatic Maintenance	342,167.32	460,994.00	(118,826.68)	(25.78%)	365,184.49	462,021.00
027140	AV Multiplex Concessions	91,982.56	160,150.00	(68,167.44)	(42.56%)	69,261.57	173,000.00
027142	AV Multiplex Skate Shop	4,333.03	12,000.00	(7,666.97)	(63.89%)	3,985.83	11,500.00
027144	AV Multiplex Maintenance	493,994.92	773,612.00	(279,617.08)	(36.14%)	529,010.79	814,941.00
027146	Parks Buildings & Fieldhouses	63,823.00	92,110.00	(28,287.00)	(30.71%)	56,962.18	102,106.00
027148	Echo Park Complex	44,376.46	55,449.00	(11,072.54)	(19.97%)	23,314.34	49,028.00
027150	Sport Services And Programs	35.00		35.00	0.00%	108.02	
027156	Glenwood Centre Programs	4,573.68	8,500.00	(3,926.32)	(46.19%)	4,470.99	9,100.00
027160	Echo Aquatic Programs	460,110.05	733,575.00	(273,464.95)	(37.28%)	590,334.34	647,500.00
027163	AV Multiplex Programs	109,204.41	181,291.00	(72,086.59)	(39.76%)	145,985.12	216,500.00
027166	Leisure Services	168,895.44	225,000.00	(56,104.56)	(24.94%)	166,665.16	209,782.00
027170	Youth Services And Programs	10,332.84	22,000.00	(11,667.16)	(53.03%)	13,764.28	19,000.00
027173	Children's Programs	147,782.42	161,000.00	(13,217.58)	(8.21%)	135,456.34	156,000.00
027180	Adult Programs	53,901.70	92,500.00	(38,598.30)	(41.73%)	61,001.70	92,500.00
027190	Special Events	5,523.12	21,500.00	(15,976.88)	(74.31%)	6,825.88	18,500.00
027198	Vans Maintenance & Repair	7,493.03	13,700.00	(6,206.97)	(45.31%)	8,157.52	11,800.00
027210	Parks & Facility Mngmnt Serv.	174,068.93	225,808.00	(51,739.07)	(22.91%)	175,982.32	220,765.00
027215	Parks Maintenance	396,923.42	539,265.00	(142,341.58)	(26.40%)	578,850.30	532,644.00
027220	Horticultural Services	169,101.79	321,153.00	(152,051.21)	(47.35%)	236,679.61	309,920.00
027225	Parks Veh. & Equip. Mtce & Rep.	91,460.02	146,074.00	(54,613.98)	(37.39%)	122,964.85	140,330.00
027230	Parks Upgrading	16,247.79	83,190.00	(66,942.21)	(80.47%)	12,915.80	75,214.00
027499	Equipment Recovery Parks	(62,943.36)	(80,000.00)	17,056.64	(21.32%)	(107,598.91)	(80,000.00)
	Total Parks & Recreation Expenses	<u>3,449,690.10</u>	<u>5,121,450.00</u>	<u>(1,671,759.90)</u>	<u>(32.64%)</u>	<u>3,806,829.69</u>	<u>5,084,906.00</u>
	Net Parks & Recreation Expenses	<u>2,430,712.97</u>	<u>3,608,050.00</u>	<u>(1,177,337.03)</u>	<u>(32.63%)</u>	<u>2,674,236.95</u>	<u>3,540,764.00</u>
	Heritage & Cultural Services Revenue						



CITY OF PORT ALBERNI
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		September	Budget	Variance	% Variance	Prior Year	Budget
014810	Museum - Sales & Service	(21,110.80)	(25,000.00)	3,889.20	(15.56%)	(15,587.99)	(21,300.00)
014830	Museum - Provincial Grants	(65,000.00)	(65,000.00)		0.00%	(65,000.00)	(65,000.00)
014910	McLean Mill - Sales & Service				0.00%	(27,059.80)	
	Total Heritage & Cultural Services Revenue	<u>(86,110.80)</u>	<u>(90,000.00)</u>	<u>3,889.20</u>	<u>(4.32%)</u>	<u>(107,647.79)</u>	<u>(86,300.00)</u>
	Expenses						
027510	Museum Services	237,938.45	294,050.00	(56,111.55)	(19.08%)	269,460.66	304,641.00
027515	Museum Programs - Curatorial	13,424.16	27,300.00	(13,875.84)	(50.83%)	106.76	37,463.00
027516	Museum Prog. Permanent Exhibit	860.85	5,125.00	(4,264.15)	(83.20%)	591.07	7,963.00
027517	Museum Prog. Temp Exhibits	24,842.58	24,000.00	842.58	3.51%	13,022.18	20,759.00
027530	Industrial Collections	47,821.44	66,750.00	(18,928.56)	(28.36%)	48,412.89	58,500.00
027550	Museum Maintenance	35,447.14	54,910.00	(19,462.86)	(35.45%)	37,542.07	53,358.00
027555	McLean Mill	223,327.72	224,000.00	(672.28)	(0.30%)	242,493.35	239,000.00
	Total Heritage & Cultural Services Expenses	<u>583,662.34</u>	<u>696,135.00</u>	<u>(112,472.66)</u>	<u>(16.16%)</u>	<u>611,628.98</u>	<u>721,684.00</u>
	Net Heritage & Cultural Services	<u>497,551.54</u>	<u>606,135.00</u>	<u>(108,583.46)</u>	<u>(17.91%)</u>	<u>503,981.19</u>	<u>635,384.00</u>
	LIBRARY						
027600	Library Services	<u>495,255.00</u>	<u>660,338.00</u>	<u>(165,083.00)</u>	<u>(25.00%)</u>	<u>480,885.00</u>	<u>641,180.00</u>
	ALBERNI HARBOUR QUAY						
	Revenue						
014600	Marine Commercial Building	(44,006.61)	(60,000.00)	15,993.39	(26.66%)	(51,573.60)	(70,000.00)
014601	Port Building	(16,200.00)	(22,000.00)	5,800.00	(26.36%)	(16,200.00)	(22,000.00)
014602	Market Square	(21,679.38)	(32,000.00)	10,320.62	(32.25%)	(22,792.84)	(31,500.00)
014690	A.H.Q. Miscellaneous Revenue	(8,444.00)		(8,444.00)	0.00%	(458.00)	
	Total Alberni Harbour Quay Revenue	<u>(90,329.99)</u>	<u>(114,000.00)</u>	<u>23,670.01</u>	<u>(20.76%)</u>	<u>(91,024.44)</u>	<u>(123,500.00)</u>
	Expenses						
026701	A.H.Q. Administration	16,379.24	22,500.00	(6,120.76)	(27.20%)	18,639.61	25,200.00
026770	Harbour Quay-Buildings Mtce	74,328.90	106,238.00	(31,909.10)	(30.04%)	78,333.48	106,938.00
	Total Alberni Harbour Quay Expenses	<u>90,708.14</u>	<u>128,738.00</u>	<u>(38,029.86)</u>	<u>(29.54%)</u>	<u>96,973.09</u>	<u>132,138.00</u>
	Net Alberni Harbour Quay	<u>378.15</u>	<u>14,738.00</u>	<u>(14,359.85)</u>	<u>(97.43%)</u>	<u>5,948.65</u>	<u>8,638.00</u>
	LAND & BUILDING RENTALS						
	Revenue						
015320	Land & Building Rentals	<u>(102,404.66)</u>	<u>(136,000.00)</u>	<u>33,595.34</u>	<u>(24.70%)</u>	<u>(107,711.66)</u>	<u>(157,727.00)</u>



CITY OF PORT ALBERNI
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For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
021253	Other City Buildings & Lands	244.64	1,600.00	(1,355.36)	(84.71%)	640.06	10,100.00
021254	Plywood Plant Site				0.00%	8,382.00	8,700.00
	Total Land & Building Rentals Expense	244.64	1,600.00	(1,355.36)	(84.71%)	9,022.06	18,800.00
	Net Land & Building Rentals	(102,160.02)	(134,400.00)	32,239.98	(23.99%)	(98,689.60)	(138,927.00)
	TRANSFERS TO OTHER AGENCIES						
	Collections for Other Agencies						
011212	Parcel Tax	(131,549.64)	(131,535.00)	(14.64)	0.01%	(160,986.24)	(160,992.00)
019811	Non-Residential School	(2,224,588.91)	(2,300,000.00)	75,411.09	(3.28%)	(2,260,536.09)	(2,300,000.00)
019812	Residential School	(3,156,673.22)	(3,100,000.00)	(56,673.22)	1.83%	(3,173,194.37)	(3,100,000.00)
019820	Regional Hospital District	(658,471.87)	(658,537.00)	65.13	(0.01%)	(785,814.25)	(785,893.00)
019821	Regional District Of Alb-Clay	(831,918.73)	(832,047.00)	128.27	(0.02%)	(656,192.31)	(656,350.00)
019830	Municipal Finance Authority	(450.65)	(500.00)	49.35	(9.87%)	(448.92)	(500.00)
019831	B.C. Assessment Authority	(169,111.53)	(180,000.00)	10,888.47	(6.05%)	(174,100.84)	(180,000.00)
	Total Collections for Other Agencies	(7,172,764.55)	(7,202,619.00)	29,854.45	(0.41%)	(7,211,273.02)	(7,183,735.00)
	Transfers To Other Agencies						
028410	Regional District Alberni-Clay	963,582.00	963,582.00		0.00%	817,342.00	817,342.00
028811	Non-Residential School Levy	2,274,162.56	2,300,000.00	(25,837.44)	(1.12%)	2,286,154.82	2,300,000.00
028812	Residential School Levy	3,014,587.57	3,100,000.00	(85,412.43)	(2.76%)	3,030,484.30	3,100,000.00
028820	Hospital District	658,537.00	658,537.00		0.00%	785,893.00	785,893.00
028830	Municipal Finance Authority	450.72	500.00	(49.28)	(9.86%)	449.00	500.00
028831	B.C. Assessment Authority	169,132.14	180,000.00	(10,867.86)	(6.04%)	174,120.35	180,000.00
	Total Transfers to Other Agencies	7,080,451.99	7,202,619.00	(122,167.01)	(1.70%)	7,094,443.47	7,183,735.00
	Net Transfers to Other Agencies	(92,312.56)		(92,312.56)	0.00%	(116,829.55)	
	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		(412,600.00)	412,600.00	(100.00%)		(883,000.00)
	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		686,300.00	(686,300.00)	(100.00%)		778,500.00
028910	Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)		15,000.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		<u>September</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
029911	Contingency Funds	<u>19,000.00</u>	<u>150,000.00</u>	<u>(131,000.00)</u>	<u>(87.33%)</u>	<u>40,436.02</u>	<u>700,000.00</u>
	Total Transfers To Reserve Funds	<u>19,000.00</u>	<u>1,263,900.00</u>	<u>(1,244,900.00)</u>	<u>(98.50%)</u>	<u>40,436.02</u>	<u>1,786,310.00</u>
	Net Transfers To (From) Reserve Funds	<u>19,000.00</u>	<u>851,300.00</u>	<u>(832,300.00)</u>	<u>(97.77%)</u>	<u>40,436.02</u>	<u>903,310.00</u>
	Total Revenue (Over) Under Expense	<u>(8,983,497.23)</u>		<u>(8,983,497.23)</u>	<u>0.00%</u>	<u>(7,813,618.56)</u>	



CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Water Revenue Fund						
	Revenue From Operations						
	Sales of Service						
054421	Metered Sales	(\$1,704,501.25)	(\$2,693,042.00)	\$988,540.75	(36.71%)	(\$1,589,328.65)	(\$2,448,220.00)
054431	Connections		(33,762.00)	33,762.00	(100.00%)		(33,100.00)
054432	Turn-On Charges	(430.00)	(318.00)	(112.00)	35.22%	(440.00)	(312.00)
054433	Service Charges Sundry	(1,225.00)	(8,489.00)	7,264.00	(85.57%)	(450.00)	(8,323.00)
	Total Sales of Service	<u>(1,706,156.25)</u>	<u>(2,735,611.00)</u>	<u>1,029,454.75</u>	<u>(37.63%)</u>	<u>(1,590,218.65)</u>	<u>(2,489,955.00)</u>
	Other Revenue						
055590	Other Interest		(3,300.00)	3,300.00	(100.00%)		(3,300.00)
055611	Water Penalty	(16,101.18)	(25,000.00)	8,898.82	(35.60%)	(15,964.80)	(20,000.00)
	Total Other Revenue	<u>(16,101.18)</u>	<u>(28,300.00)</u>	<u>12,198.82</u>	<u>(43.11%)</u>	<u>(15,964.80)</u>	<u>(23,300.00)</u>
	Total Revenue From Operations	<u>(1,722,257.43)</u>	<u>(2,763,911.00)</u>	<u>1,041,653.57</u>	<u>(37.69%)</u>	<u>(1,606,183.45)</u>	<u>(2,513,255.00)</u>
	Water Supply System						
	Administration						
064110	Water Administration & Other	141,135.63	204,000.00	(62,864.37)	(30.82%)	139,664.30	200,000.00
064121	Engineering Consulting Service	51,061.48	50,000.00	1,061.48	2.12%	29,464.25	50,000.00
064133	Customer Service Requests	46,154.91	60,000.00	(13,845.09)	(23.08%)	42,080.81	60,000.00
064136	Small Tools/Equipment/Supplies	3,005.13	15,000.00	(11,994.87)	(79.97%)	6,231.62	15,000.00
064141	Supply Inspection & Operation	82,430.67	175,299.00	(92,868.33)	(52.98%)	100,794.13	199,800.00
064161	Pumping Inspection & Operation	170,822.11	243,200.00	(72,377.89)	(29.76%)	116,972.00	244,500.00
064181	Transmission/Distribution Sys.	174,983.16	291,000.00	(116,016.84)	(39.87%)	177,578.43	285,000.00
064183	Connections	96,156.23	113,000.00	(16,843.77)	(14.91%)	129,343.68	103,000.00
064185	Meters	139,451.35	204,000.00	(64,548.65)	(31.64%)	102,746.28	174,000.00
064187	Hydrants	33,870.54	51,550.00	(17,679.46)	(34.30%)	20,856.33	51,550.00
064194	Cost Of Sales - Water		7,500.00	(7,500.00)	(100.00%)		7,500.00
	Total Water Supply System	<u>939,071.21</u>	<u>1,414,549.00</u>	<u>(475,477.79)</u>	<u>(33.61%)</u>	<u>865,731.83</u>	<u>1,390,350.00</u>
	Fiscal Services						
068120	Interest On Own Debentures	22,000.00	60,000.00	(38,000.00)	(63.33%)		79,000.00
068130	Principal Install.On Own Deb.		67,163.00	(67,163.00)	(100.00%)		67,163.00
		<u>22,000.00</u>	<u>127,163.00</u>	<u>(105,163.00)</u>	<u>(82.70%)</u>		<u>146,163.00</u>
	Transfers to Funds and Reserves						
068211	Transfer To Reserves		201,699.00	(201,699.00)	(100.00%)		346,242.00
068220	Transfer To Water Capital Fund		1,015,000.00	(1,015,000.00)	(100.00%)		625,000.00
068910	Debt Reserve Transfer		5,500.00	(5,500.00)	(100.00%)		5,500.00
			<u>1,222,199.00</u>	<u>(1,222,199.00)</u>	<u>(100.00%)</u>		<u>976,742.00</u>



CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

	<u>September</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Total Fiscal Services	<u>22,000.00</u>	<u>1,349,362.00</u>	<u>(1,327,362.00)</u>	<u>(98.37%)</u>		<u>1,122,905.00</u>
Total Expenses	<u>961,071.21</u>	<u>2,763,911.00</u>	<u>(1,802,839.79)</u>	<u>(65.23%)</u>	<u>865,731.83</u>	<u>2,513,255.00</u>
Revenue (Over) Under Expense	<u>(761,186.22)</u>		<u>(761,186.22)</u>	<u>0.00%</u>	<u>(740,451.62)</u>	



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Sewer Revenue Fund						
	Revenue From Operations						
	Sales of Service						
094421	Sewer Fees	(\$1,287,516.07)	(\$2,234,088.00)	\$946,571.93	(42.37%)	(\$1,251,705.73)	(\$2,030,989.00)
094431	Sewer Connections	1,000.00	(30,580.00)	31,580.00	(103.27%)		(27,800.00)
094432	Service Charges Sundry	(595.74)	(3,036.00)	2,440.26	(80.38%)	(1,631.84)	(2,760.00)
094433	User Charges		(13,967.00)	13,967.00	(100.00%)	(8,909.93)	(12,697.00)
094441	Sewage Disposal Fees	(44,982.00)	(9,911.00)	(35,071.00)	353.86%	(36,177.25)	(9,010.00)
	Total Sales of Service	<u>(1,332,093.81)</u>	<u>(2,291,582.00)</u>	<u>959,488.19</u>	<u>(41.87%)</u>	<u>(1,298,424.75)</u>	<u>(2,083,256.00)</u>
	Other Revenue						
095590	M.F.A. Debt Reserve Income		(600.00)	600.00	(100.00%)		(600.00)
095611	Sewer Penalty Charges	(13,362.86)	(12,540.00)	(822.86)	6.56%	(13,525.25)	(11,400.00)
095650	Sewer Study Grant						
091210	Local Improvements	(30,699.40)		(30,699.40)	0.00%	(32,002.59)	
095722	Transfer Of Sewer L/I Charges		(37,362.00)	37,362.00	(100.00%)		(33,965.00)
	Total Other Revenue	<u>(44,062.26)</u>	<u>(50,502.00)</u>	<u>6,439.74</u>	<u>(12.75%)</u>	<u>(45,527.84)</u>	<u>(45,965.00)</u>
	Total Revenue From Operations	<u>(1,376,156.07)</u>	<u>(2,342,084.00)</u>	<u>965,927.93</u>	<u>(41.24%)</u>	<u>(1,343,952.59)</u>	<u>(2,129,221.00)</u>
	Transfers						
096221	Sewerage Fac. Assist. Grant						
099110	Federal Transfers - Gas Tax-		(40,000.00)	40,000.00	(100.00%)		(40,000.00)
099111	Reserve For Projects/Purchases						
099114	Surplus From Previous Years						
099211	Contr. From General Revenue						
	Total Transfers		<u>(40,000.00)</u>	<u>40,000.00</u>	<u>(100.00%)</u>		<u>(40,000.00)</u>
	Total Revenue	<u>(1,376,156.07)</u>	<u>(2,382,084.00)</u>	<u>1,005,927.93</u>	<u>(42.23%)</u>	<u>(1,343,952.59)</u>	<u>(2,169,221.00)</u>
	Expenses						
	Administration						
104210	Sewer Administration & Other	124,478.54	156,000.00	(31,521.46)	(20.21%)	123,634.42	153,000.00
104221	Contract Services	11,390.01	40,000.00	(28,609.99)	(71.52%)	2,079.00	40,000.00
104233	Customer Service Requests	81,798.72	110,000.00	(28,201.28)	(25.64%)	94,871.82	110,000.00
104236	Small Tools/Equipment/Supplies	3,978.24	15,000.00	(11,021.76)	(73.48%)	6,938.92	15,000.00
	Total Administrative Expenses	<u>221,645.51</u>	<u>321,000.00</u>	<u>(99,354.49)</u>	<u>(30.95%)</u>	<u>227,524.16</u>	<u>318,000.00</u>

Collection and Treatment



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
104240	Sewage Collection System Maint	53,846.07	204,100.00	(150,253.93)	(73.62%)	96,016.82	204,100.00
104241	Sewer Service Connections	99,479.53	133,140.00	(33,660.47)	(25.28%)	177,303.92	133,140.00
104260	Sewage Lift Stations	188,678.11	213,500.00	(24,821.89)	(11.63%)	123,490.80	190,000.00
104280	Sewage Treatment	101,296.68	278,000.00	(176,703.32)	(63.56%)	166,148.72	253,000.00
104294	Cost Of Sales - Sewer	560.18	2,500.00	(1,939.82)	(77.59%)	1,663.44	2,500.00
	Total Collection and Treatment Expenses	443,860.57	831,240.00	(387,379.43)	(46.60%)	564,623.70	782,740.00
	Total Expenses	665,506.08	1,152,240.00	(486,733.92)	(42.24%)	792,147.86	1,100,740.00
	Debt						
108193	Banking Service Charges						
108120	Interest On Own Debentures	126,188.78	219,884.00	(93,695.22)	(42.61%)	111,150.00	226,982.00
108130	Principal Install On Own Deb.	107,383.05	202,269.00	(94,885.95)	(46.91%)	102,931.95	209,907.00
		233,571.83	422,153.00	(188,581.17)	(44.67%)	214,081.95	436,889.00
	Transfers						
108211	Transfer To Reserves & Allow.		467,691.00	(467,691.00)	(100.00%)		141,592.00
108220	Transfer To Sewer Capital Fund		320,000.00	(320,000.00)	(100.00%)		470,000.00
108910	Debt Reserve Transfer		20,000.00	(20,000.00)	(100.00%)		20,000.00
099212	Sewer Capital Fund						
			807,691.00	(807,691.00)	(100.00%)		631,592.00
	Total Debt and Transfers	233,571.83	1,229,844.00	(996,272.17)	(81.01%)	214,081.95	1,068,481.00
	Total Expenses, Debt & Transfers	899,077.91	2,382,084.00	(1,483,006.09)	(62.26%)	1,006,229.81	2,169,221.00
	Revenue (Over) Under Expenses	(477,078.16)		(477,078.16)	0.00%	(337,722.78)	



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	General Capital Fund						
	Source of Funds						
	Federal and Provincial Assistance						
477211	Federal Assistance						
477411	Provincial Assistance						
478126	Emergency Mgmt BC	(55,073.00)		(55,073.00)	0.00%		
	Total Federal and Provincial	(55,073.00)		(55,073.00)	0.00%		
478100	Other Contributions	(110,557.03)		(110,557.03)	0.00%	(30,000.00)	
		(110,557.03)		(110,557.03)	0.00%	(30,000.00)	
478105	New Deal Gas Tax Funding						
	Total Other Contributions	(110,557.03)		(110,557.03)	0.00%	(30,000.00)	
	Transfers From Other Funds and Reserves						
478123	P&R Contributions-McLean Mill	(27,500.00)		(27,500.00)	0.00%	(127,806.74)	
479211	Contr. From Gen. Revenue Fund						
479214	Contr. From Land Sale Reserve						
479221	Contr. From Gen. Revenue Fund						
479223	Contribution From E.R.R.F						
479224	Contribution From Land Sale						
479231	Contr. From Gen. Revenue Fund						
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	(27,500.00)		(27,500.00)	0.00%	(415,181.70)	
	Borrowing						
479222	Short Term Capital Borrowing						
479225	Debenture Borrowing						
	Total Borrowing				0.00%		
	Other Income						
478190	Gain/Loss on Disposals						
	Total Source of Funds	(193,130.03)		(193,130.03)	0.00%	(445,181.70)	
	Projects						
	Capital Purchases						
485310	Alberni Harbour Quay	17,500.00	25,000.00	(7,500.00)	(30.00%)		
485320	Parks & Rec Facil Capital Purc	275,242.14	210,000.00	65,242.14	31.07%		30,000.00
485325	Parks & Rec - Parks & Playgr.	563,078.23	140,000.00	423,078.23	302.20%	233,189.20	776,500.00
485330	General Government	15,176.96	225,000.00	(209,823.04)	(93.25%)		60,000.00
485340	Police Protection				0.00%	147,230.37	170,000.00
485350	Fire Protection	18,572.71	98,000.00	(79,427.29)	(81.05%)	49,170.69	161,000.00
485365	McLean Mill Capital Purchases	25,000.00	25,000.00		0.00%	37,000.00	39,900.00
485370	Transportation Services	278,473.02	456,600.00	(178,126.98)	(39.01%)	61,823.49	387,600.00



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
485448	12 Financial Software Replace				0.00%	315,113.59	
	Total Capital Purchases	1,193,043.06	1,179,600.00	13,443.06	1.14%	843,527.34	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	62,003.73		62,003.73	0.00%		
485409	12 Lighting Retrofits-CH/Echo				0.00%	15,798.23	
485412	13 Multiplex Energy Audit Upgrade	511,692.32		511,692.32	0.00%	425,144.37	
485414	13 Glenwood Energy Audit Upgrades	34,026.86		34,026.86	0.00%	5,519.91	
485416	13 Echo Park Fieldhouse Boiler/Water Heater	6,636.00		6,636.00	0.00%		
485421	13 McLean Mill Dam Kitsuksis Creek Impr				0.00%	501,071.68	
	Total Capital Construction	614,358.91	135,000.00	479,358.91	355.08%	947,534.19	
	Paving and Road Construction						
485435	14 Paving & Road Construction	175,842.57	778,600.00	(602,757.43)	(77.42%)	259,266.76	705,000.00
	Total Paving and Road Construction	175,842.57	778,600.00	(602,757.43)	(77.42%)	259,266.76	705,000.00
	Storm Drain Construction						
485450	Storm Drain Construction	688,469.84	711,000.00	(22,530.16)	(3.17%)	144,872.90	730,000.00
485470	11 Storm Main Replacement				0.00%	22,269.13	
	Total Storm Drain Construction	688,469.84	711,000.00	(22,530.16)	(3.17%)	167,142.03	730,000.00
	Other Construction						
485484	Integrated Biomass Energy System				0.00%	(331.79)	10,000,000.00
485485	13 Plywood Plant Pier Demolition				0.00%	299.80	
485486	08 Signal Controller Software	21,865.83		21,865.83	0.00%	17,518.56	38,000.00
485490	14 Works Other Capital Projects	1,071,969.37		1,071,969.37	0.00%	68,143.87	250,000.00
485497	12 Tsunami Warn Sys.Stn#1 Rep	164,307.84	43,000.00	121,307.84	282.11%	83,354.44	
	Total Other Construction	1,258,143.04	43,000.00	1,215,143.04	2825.91%	168,984.88	10,288,000.00
	Total Projects	3,929,857.42	2,847,200.00	1,082,657.42	38.03%	2,386,455.20	13,348,000.00
	Transfers						
	Total Transfers				0.00%		
	Revenue (Over) Under Expenses	3,736,727.39	2,847,200.00	889,527.39	31.24%	1,941,273.50	13,348,000.00



CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Nine Months Ending Wednesday, September 30, 2015
For Management Purposes Only

		September	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						
518110	Other Contributions				0.00%	(40,436.02)	
	Total Other Contributions				0.00%	(40,436.02)	
	Transfers From Other Funds and Reserves						
	Total Transfers				0.00%		
	Total Source of Funds				0.00%	(40,436.02)	
	Projects						
	Capital Construction						
525405	Dead End Water Main Upgrades	29,844.54	100,000.00	(70,155.46)	(70.16%)	55,133.59	100,000.00
525416	2014 North Cr-7th - 10th Ave	118,771.47	915,000.00	(796,228.53)	(87.02%)	277,645.86	305,000.00
	Total Capital Construction	148,616.01	1,015,000.00	(866,383.99)	(85.36%)	332,779.45	405,000.00
	Treatment, Pumping & Metering						
525420	Treatment, Pumping & Metering	94,404.02		94,404.02	0.00%	5,766.85	220,000.00
525424	12 Bainbridge Treatment Plant Ph 1	3,614,412.79		3,614,412.79	0.00%	815,312.93	4,000,000.00
525425	10 SCADA Communications Upgrade	306,327.33		306,327.33	0.00%	242,593.77	
	Total Treatment, Pumping & Metering	4,015,144.14		4,015,144.14	0.00%	1,063,673.55	4,220,000.00
	Total Capital Projects	4,163,760.15	1,015,000.00	3,148,760.15	310.22%	1,396,453.00	4,625,000.00
	Transfers						
	Total Expenses	4,163,760.15	1,015,000.00	3,148,760.15	310.22%	1,396,453.00	4,625,000.00
	Source of Funds (Over) Under Expenses	4,163,760.15	1,015,000.00	3,148,760.15	310.22%	1,356,016.98	4,625,000.00



CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Nine Months Ending Wednesday, September 30, 2015

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
557212	Federal and Provincial Assistance						
	Fed Assist - New Deal Gas Tax	(\$829,676.00)		(\$829,676.00)	0.00%		
	Total Federal and Provincial Assistance	(829,676.00)		(829,676.00)	0.00%		
	Other						
558110	Other Contributions	(79,489.12)		(79,489.12)	0.00%		
	Total Other	(79,489.12)		(79,489.12)	0.00%		
	Transfers From Funds and Reserves						
	Borrowing						
	Total Source of Funds	(909,165.12)		(909,165.12)	0.00%		
	Projects						
565310	Capital Purchases				0.00%	6,050.00	
	Main Renewals and Relines						
565408	Small Capital Main Replacement	1,161.15	100,000.00	(98,838.85)	(98.84%)	12,463.75	100,000.00
565416	Renewals and Relines	84,203.50		84,203.50	0.00%	18,375.82	370,000.00
565427	Renewals and Relines	780.00		780.00	0.00%	9,374.65	60,000.00
	Total Renewals and Relines	86,144.65	100,000.00	(13,855.35)	(13.86%)	40,214.22	530,000.00
	Treatment and Pumping						
565431	12 Sewer Treatment Upgrade	891,296.12		891,296.12	0.00%	694,929.88	11,950,000.00
	Total Treatment and Pumping	891,296.12		891,296.12	0.00%	694,929.88	11,950,000.00
	Total Capital Projects	977,440.77	100,000.00	877,440.77	877.44%	741,194.10	12,480,000.00
	Transfers						
	Total Expenses	977,440.77	100,000.00	877,440.77	877.44%	741,194.10	12,480,000.00
	Source of Funds (Over) Under Expenses	68,275.65	100,000.00	(31,724.35)	(31.72%)	741,194.10	12,480,000.00

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	7/31/2015 11/17/2015
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
131978	3120	ALBERNI TOWING	8/5/2015	BMO1	PMCHQ00000406	\$98.28
131979	204107	CANADIAN ALBERNI ENGINEERING L	8/5/2015	BMO1	PMCHQ00000406	\$2,447.19
131980	14990	CANADIAN PUBLIC WORKS ASSOC	8/5/2015	BMO1	PMCHQ00000406	\$246.40
131981	200233	CANSEL SURVEY EQUIPMENT	8/5/2015	BMO1	PMCHQ00000406	\$165.81
131982	16201	CASEWARE INTERNATIONAL INC	8/5/2015	BMO1	PMCHQ00000406	\$315.00
131983	46589	CLEARTECH INDUSTRIES INC	8/5/2015	BMO1	PMCHQ00000406	\$351.13
131984	19263	COMMUNITY FUTURES DEVELOPMENT	8/5/2015	BMO1	PMCHQ00000406	\$2,500.00
131985	204361	CUSSON, DAVE	8/5/2015	BMO1	PMCHQ00000406	\$50.00
131986	29133	D R CLOUGH CONSULTING	8/5/2015	BMO1	PMCHQ00000406	\$2,264.38
131987	201588	DOUMONT FARM GREENHOUSES	8/5/2015	BMO1	PMCHQ00000406	\$1,501.37
131988	203016	FARALLON CONSULTANTS LTD	8/5/2015	BMO1	PMCHQ00000406	\$3,058.13
131989	203958	GAGNON, MICHELLE	8/5/2015	BMO1	PMCHQ00000406	\$21.18
131990	30743	INTERIOR TURF EQUIPMENT LTD	8/5/2015	BMO1	PMCHQ00000406	\$43,293.60
131991	204564	ISR SERVICE	8/5/2015	BMO1	PMCHQ00000406	\$3,293.57
131992	34215	KOERS & ASSOCIATES ENGINEERING	8/5/2015	BMO1	PMCHQ00000406	\$26,359.36
131993	204601	LEE, RHYLIE	8/5/2015	BMO1	PMCHQ00000406	\$53.17
131994	35220	LITTLE VALLEY DELI	8/5/2015	BMO1	PMCHQ00000406	\$267.97
131995	203450	NFS TELECOM SOLUTIONS	8/5/2015	BMO1	PMCHQ00000406	\$1,215.00
131996	204000	PACIFIC CHEVROLET BUICK GMC	8/5/2015	BMO1	PMCHQ00000406	\$1,053.92
131997	44520	PARKS & RECREATION PETTY CASH	8/5/2015	BMO1	PMCHQ00000406	\$129.40
131998	45800	PORT ALBERNI FIRE FIGHTERS ASS	8/5/2015	BMO1	PMCHQ00000406	\$5,166.00
131999	200821	ROBERTS, MIKE	8/5/2015	BMO1	PMCHQ00000406	\$1,375.00
132000	202409	SHAW BUSINESS SOLUTIONS INC.	8/5/2015	BMO1	PMCHQ00000406	\$904.96
132001	52450	SHAW CABLE	8/5/2015	BMO1	PMCHQ00000406	\$1,616.45
132003	56230	TIM HORTONS #1462	8/5/2015	BMO1	PMCHQ00000406	\$386.68
132004	204634	431942 BC INC	8/5/2015	BMO1	PMCHQ00000407	\$708.86
132005	7350	BANK OF MONTREAL	8/5/2015	BMO1	PMCHQ00000407	\$275.00
132006	7400	BANK OF NOVA SCOTIA	8/5/2015	BMO1	PMCHQ00000407	\$2,979.25
132007	203910	BMO LENDING OPERATIONS SUPPORT	8/5/2015	BMO1	PMCHQ00000407	\$770.00
132008	204642	CIBC	8/5/2015	BMO1	PMCHQ00000407	\$4,801.01
132010	204632	DOOYEWEERD, JOHAN	8/5/2015	BMO1	PMCHQ00000407	\$1,288.72
132011	24419	FIRSTLINE MORTGAGES/PRESIDENTS	8/5/2015	BMO1	PMCHQ00000407	\$2,343.19
132012	204635	HARACKA, DUSTON	8/5/2015	BMO1	PMCHQ00000407	\$849.10
132013	204631	HUU-AY-AHT FIRST NATIONS GOVER	8/5/2015	BMO1	PMCHQ00000407	\$15,388.72
132014	204640	INVESTORS GROUP/LONDON LIFE	8/5/2015	BMO1	PMCHQ00000407	\$275.00
132015	204638	LAMINSKI, MICHELLE	8/5/2015	BMO1	PMCHQ00000407	\$854.23
132016	204633	LYNN, WENDY M	8/5/2015	BMO1	PMCHQ00000407	\$1,045.00
132017	204637	SANFORD, FRAN	8/5/2015	BMO1	PMCHQ00000407	\$1,556.04
132018	204636	SOUTHIN, CONNOR	8/5/2015	BMO1	PMCHQ00000407	\$1,917.96
132019	56398	TD CANADA TRUST	8/5/2015	BMO1	PMCHQ00000407	\$275.00
132020	56405	TD CANADA TRUST	8/5/2015	BMO1	PMCHQ00000407	\$1,320.00
132021	204639	WILLOW CREEK HOMES	8/5/2015	BMO1	PMCHQ00000407	\$426.87
132022	6950	BAGLEY, CATHY	8/6/2015	BMO1	PMCHQ00000408	\$40.70
132023	27371	HARDING, SHELLEY	8/6/2015	BMO1	PMCHQ00000408	\$1,400.00
132024	559	0946982 BC LTD	8/6/2015	BMO1	PMCHQ00000409	\$1,543.50
132025	560	ACKLANDS - GRAINGER INC	8/6/2015	BMO1	PMCHQ00000409	\$929.79
132026	204089	ACTIONPAGES CANADA ULC	8/6/2015	BMO1	PMCHQ00000409	\$141.75
132027	45585	ALBERNI ECO DRY CLEANERS	8/6/2015	BMO1	PMCHQ00000409	\$1,058.40
132028	2540	ALBERNI INDUSTRIAL MARINE SUPP	8/6/2015	BMO1	PMCHQ00000409	\$7.09
132029	5190	ARMTEC LIMITED PARTNERSHIP	8/6/2015	BMO1	PMCHQ00000409	\$852.10
132030	9900	B C AIR FILTER LTD	8/6/2015	BMO1	PMCHQ00000409	\$79.70
132031	7000	BAILEY ELECTRIC CO LTD	8/6/2015	BMO1	PMCHQ00000409	\$4,358.63
132032	7860	BEAVER CREEK HOME CENTRE	8/6/2015	BMO1	PMCHQ00000409	\$207.90
132033	8600	BERK'S INTERTRUCK LTD	8/6/2015	BMO1	PMCHQ00000409	\$1,005.48
132034	202718	BOSTON PIZZA	8/6/2015	BMO1	PMCHQ00000409	\$44.60
132035	9475	BOWERMAN EXCAVATING LTD.	8/6/2015	BMO1	PMCHQ00000409	\$3,413.76

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132036	9515	BOWMARK CONCRETE LTD.	8/6/2015	BMO1	PMCHQ00000409	\$1,950.06
132037	54350	BRENNTAG CANADA INC.	8/6/2015	BMO1	PMCHQ00000409	\$1,215.11
132038	13790	CANADIAN CORPS OF COMMISSIONAI	8/6/2015	BMO1	PMCHQ00000409	\$1,161.09
132039	14380	CANADIAN LINEN AND UNIFORM SER	8/6/2015	BMO1	PMCHQ00000409	\$144.44
132040	15301	CANADIAN TIRE #488	8/6/2015	BMO1	PMCHQ00000409	\$453.63
132041	17550	CIRCLE DAIRY 1987 LTD	8/6/2015	BMO1	PMCHQ00000409	\$136.97
132042	203788	CLOVERDALE PAINT INC	8/6/2015	BMO1	PMCHQ00000409	\$76.05
132043	18970	COLYN'S LANDSCAPING LTD	8/6/2015	BMO1	PMCHQ00000409	\$3,343.20
132044	201803	CO-OPERATORS, THE	8/6/2015	BMO1	PMCHQ00000409	\$19,126.70
132045	204527	CPS (CANADA) INC	8/6/2015	BMO1	PMCHQ00000409	\$312.38
132046	202555	CRITERION PICTURES INC	8/6/2015	BMO1	PMCHQ00000409	\$420.00
132047	44880	DB PERKS & ASSOCIATES LTD.	8/6/2015	BMO1	PMCHQ00000409	\$3,307.01
132048	21490	DEL EQUIPMENT LIMITED	8/6/2015	BMO1	PMCHQ00000409	\$50.26
132049	22200	DOLANS CONCRETE LTD	8/6/2015	BMO1	PMCHQ00000409	\$3,177.93
132050	22780	EDDIES HANG UP DISPLAY	8/6/2015	BMO1	PMCHQ00000409	\$170.76
132051	25436	GIRISON LAUNDROMAT	8/6/2015	BMO1	PMCHQ00000409	\$1,038.20
132052	204317	GREAT CENTRAL SOCIAL COMPANY	8/6/2015	BMO1	PMCHQ00000409	\$4,882.50
132053	27009	HACH SALES & SERVICE CANADA	8/6/2015	BMO1	PMCHQ00000409	\$153.66
132054	27850	HAYLOCK BROS PAVING LTD	8/6/2015	BMO1	PMCHQ00000409	\$642.52
132055	28067	HETHERINGTON INDUSTRIES LTD	8/6/2015	BMO1	PMCHQ00000409	\$252.00
132056	28877	HOULE PRINTING	8/6/2015	BMO1	PMCHQ00000409	\$76.16
132057	203782	I-open Technologies	8/6/2015	BMO1	PMCHQ00000409	\$3,234.00
132058	33548	K & B GLASS	8/6/2015	BMO1	PMCHQ00000409	\$279.72
132059	34420	L B WOODCHOPPERS LTD	8/6/2015	BMO1	PMCHQ00000409	\$97.48
132060	35132	LIFESAVING SOCIETY	8/6/2015	BMO1	PMCHQ00000409	\$155.00
132061	36890	M B LABORATORIES LTD	8/6/2015	BMO1	PMCHQ00000409	\$936.60
132062	36260	MCLEAN & HIGGINS LTD	8/6/2015	BMO1	PMCHQ00000409	\$302.05
132063	40250	MONK OFFICE	8/6/2015	BMO1	PMCHQ00000409	\$477.12
132064	32500	PLANETCLEAN (NANAIMO) LTD	8/6/2015	BMO1	PMCHQ00000409	\$51.81
132065	29140	PRAIRIECOAST EQUIPMENT	8/6/2015	BMO1	PMCHQ00000409	\$32.94
132066	47333	QUALITY FOODS	8/6/2015	BMO1	PMCHQ00000409	\$387.93
132067	47950	RAYNER BRACHT CONSTRUCTION	8/6/2015	BMO1	PMCHQ00000409	\$4,463.48
132068	202207	SHERINE INDUSTRIES LTD	8/6/2015	BMO1	PMCHQ00000409	\$1,500.80
132069	52733	SHRED-IT INTERNATIONAL ULC	8/6/2015	BMO1	PMCHQ00000409	\$58.30
132070	53910	SOUTHSIDE AUTO SUPPLY LTD	8/6/2015	BMO1	PMCHQ00000409	\$889.39
132071	204556	SQUIRES CONSTRUCTION LTD	8/6/2015	BMO1	PMCHQ00000409	\$560.00
132072	203124	STAPLES ADVANTAGE	8/6/2015	BMO1	PMCHQ00000409	\$260.54
132073	204052	STEAMPUNK CAFE & COFFEE HOUSE	8/6/2015	BMO1	PMCHQ00000409	\$176.40
132074	203218	STEVENS, STEPHANIE	8/6/2015	BMO1	PMCHQ00000409	\$21.74
132075	204321	THE LOCKSMITH MONSTER	8/6/2015	BMO1	PMCHQ00000409	\$115.50
132076	56323	TOM HARRIS CELLULAR LTD	8/6/2015	BMO1	PMCHQ00000409	\$474.61
132077	203234	VAN ISLE FORD	8/6/2015	BMO1	PMCHQ00000409	\$57.91
132078	60613	WESTCOAST HOME HARDWARE	8/6/2015	BMO1	PMCHQ00000409	\$101.20
132079	204311	WESTERRA EQUIPMENT	8/6/2015	BMO1	PMCHQ00000409	\$158.42
132080	62740	WINDSOR PLYWOOD	8/6/2015	BMO1	PMCHQ00000409	\$180.32
132081	204643	REMAX MIDISLAND REALTY	8/12/2015	BMO1	PMCHQ00000410	\$10,000.00
132082	559	0946982 BC LTD	8/12/2015	BMO1	PMCHQ00000411	\$6,372.45
132083	3150	ALBERNI VALLEY CHAMBER OF COMM	8/12/2015	BMO1	PMCHQ00000411	\$241.45
132084	52570	ANDREW SHERET LIMITED	8/12/2015	BMO1	PMCHQ00000411	\$19,889.05
132085	10360	B C HYDRO & POWER AUTHORITY	8/12/2015	BMO1	PMCHQ00000411	\$82,674.14
132086	204644	BAGRI, SHOORABEER	8/12/2015	BMO1	PMCHQ00000411	\$48.60
132087	203363	BUSINESS EXAMINER	8/12/2015	BMO1	PMCHQ00000411	\$1,044.75
132088	204647	CHAMBERLAIN, DAVE	8/12/2015	BMO1	PMCHQ00000411	\$220.00
132089	201146	COASTAL COMMUNITY CREDIT UNION	8/12/2015	BMO1	PMCHQ00000411	\$770.00
132090	204645	DEMERS, LYN	8/12/2015	BMO1	PMCHQ00000411	\$305.20
132091	204557	FUSIONCINE	8/12/2015	BMO1	PMCHQ00000411	\$15,574.03
132092	31290	ISLAND BLUE PRINT CO LTD	8/12/2015	BMO1	PMCHQ00000411	\$745.37
132093	12530	ISLAND RADIO LTD.	8/12/2015	BMO1	PMCHQ00000411	\$242.55
132094	203970	KURUCZ, MARINKA	8/12/2015	BMO1	PMCHQ00000411	\$550.00
132095	204601	LEE, RHYLIE	8/12/2015	BMO1	PMCHQ00000411	\$69.18
132096	40805	LOCAL GOVERNMENT MANAGEMENT AS	8/12/2015	BMO1	PMCHQ00000411	\$336.00
132097	203548	MUKHIJA, SIMMY	8/12/2015	BMO1	PMCHQ00000411	\$330.00
132098	203914	NEWBERRY, JORDAN	8/12/2015	BMO1	PMCHQ00000411	\$109.62

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132099	2002055	NORTHROP GRUMMAN	8/12/2015	BMO1	PMCHQ00000411	\$1,704.10
132100	204623	PATTERSON, WES	8/12/2015	BMO1	PMCHQ00000411	\$144.73
132101	49929	RANDS, BRIAN	8/12/2015	BMO1	PMCHQ00000411	\$910.00
132102	52450	SHAW CABLE	8/12/2015	BMO1	PMCHQ00000411	\$177.99
132103	53999	SPIFFY IN A JIFFY JANITORIAL I	8/12/2015	BMO1	PMCHQ00000411	\$1,260.00
132104	204648	WEST COAST AQUATIC MANAGEMENT	8/12/2015	BMO1	PMCHQ00000411	\$12,000.00
132105	204363	WILSON, HAEILLIE	8/12/2015	BMO1	PMCHQ00000411	\$39.05
132106	204646	WITYSHYN, TAMMY	8/12/2015	BMO1	PMCHQ00000411	\$42.00
132107	203796	ACCENT REFRIGERATION SYSTEMS	8/19/2015	BMO1	PMCHQ00000412	\$3,334.62
132108	204651	ALBERNI VALLEY TRANSITION TOWN	8/19/2015	BMO1	PMCHQ00000412	\$3,000.00
132109	52570	ANDREW SHERET LIMITED	8/19/2015	BMO1	PMCHQ00000412	\$5,049.02
132110	204126	B BERRY ENTERPRISES LTD	8/19/2015	BMO1	PMCHQ00000412	\$21,711.90
132111	10360	B C HYDRO & POWER AUTHORITY	8/19/2015	BMO1	PMCHQ00000412	\$19.84
132112	204653	BC CHAPTER 15 IAAI	8/19/2015	BMO1	PMCHQ00000412	\$495.00
132113	204016	BEAR SMART BC	8/19/2015	BMO1	PMCHQ00000412	\$1,000.00
132114	203918	BRACK, CHRISTINA	8/19/2015	BMO1	PMCHQ00000412	\$300.00
132115	204100	CIBC PORT ALBERNI BANKING CENT	8/19/2015	BMO1	PMCHQ00000412	\$1,717.84
132116	204642	CIBC	8/19/2015	BMO1	PMCHQ00000412	\$275.00
132117	204641	CMLS FINANCIAL	8/19/2015	BMO1	PMCHQ00000412	\$1,045.00
132118	28173	DANN HIGGINS GAS SERVICES	8/19/2015	BMO1	PMCHQ00000412	\$2,004.98
132119	202746	DOLANS GASFITTING & HEATING LT	8/19/2015	BMO1	PMCHQ00000412	\$6,951.10
132120	16501	FORTIS BC - NATURAL GAS	8/19/2015	BMO1	PMCHQ00000412	\$4,590.41
132121	28223	HI-PRO SPORTING GOODS	8/19/2015	BMO1	PMCHQ00000412	\$55.89
132122	203576	JAMIESON, MICHELE	8/19/2015	BMO1	PMCHQ00000412	\$34,153.60
132123	43530	PACIFIC CUSTOMS BROKERS	8/19/2015	BMO1	PMCHQ00000412	\$227.08
132124	44520	PARKS & RECREATION PETTY CASH	8/19/2015	BMO1	PMCHQ00000412	\$104.58
132125	204623	PATTERSON, WES	8/19/2015	BMO1	PMCHQ00000412	\$1,200.34
132126	46100	PORT ALBERNI INTERNATIONAL TWI	8/19/2015	BMO1	PMCHQ00000412	\$311.85
132127	47333	QUALITY FOODS	8/19/2015	BMO1	PMCHQ00000412	\$3,332.23
132128	47749	RAINBOW LANES	8/19/2015	BMO1	PMCHQ00000412	\$119.70
132129	50351	RBC ROYAL BANK OF CANADA	8/19/2015	BMO1	PMCHQ00000412	\$275.00
132130	203356	SAMSON, NOMI	8/19/2015	BMO1	PMCHQ00000412	\$200.00
132131	51756	SCOBIE, LINDA	8/19/2015	BMO1	PMCHQ00000412	\$235.00
132132	203790	SENSUS COMMUNICATION SOLUTIONS	8/19/2015	BMO1	PMCHQ00000412	\$159.01
132133	52375	SHARE CANADA	8/19/2015	BMO1	PMCHQ00000412	\$237.54
132134	52450	SHAW CABLE	8/19/2015	BMO1	PMCHQ00000412	\$459.39
132135	204338	TAEKEMA TRANSPORT LTD	8/19/2015	BMO1	PMCHQ00000412	\$2,079.00
132136	56525	TRANE CANADA CO	8/19/2015	BMO1	PMCHQ00000412	\$7,602.00
132137	204567	UNIVERSAL SHEET METAL LTD	8/19/2015	BMO1	PMCHQ00000412	\$26,996.55
132138	200969	VAN NISPEN, PIP	8/19/2015	BMO1	PMCHQ00000412	\$480.00
132139	202523	WELLS, SHAWNA	8/19/2015	BMO1	PMCHQ00000412	\$992.00
132140	204363	WILSON, HAEILLIE	8/19/2015	BMO1	PMCHQ00000412	\$522.50
132141	204263	BROOKS, COLLEEN	8/21/2015	BMO1	PMCHQ00000413	\$170.00
132142	250	A C E COURIER SERVICES	8/21/2015	BMO1	PMCHQ00000414	\$380.74
132143	560	ACKLANDS - GRAINGER INC	8/21/2015	BMO1	PMCHQ00000414	\$1,815.81
132144	640	ACME SUPPLIES LTD	8/21/2015	BMO1	PMCHQ00000414	\$2,252.59
132145	1335	AIRGAS CANADA INC.	8/21/2015	BMO1	PMCHQ00000414	\$194.83
132146	1800	ALBERNI COMMUNICATIONS & ELECT	8/21/2015	BMO1	PMCHQ00000414	\$506.50
132147	1960	ALBERNI DISTRICT CO-OP ASSOC	8/21/2015	BMO1	PMCHQ00000414	\$107.07
132148	45585	ALBERNI ECO DRY CLEANERS	8/21/2015	BMO1	PMCHQ00000414	\$84.00
132149	2540	ALBERNI INDUSTRIAL MARINE SUPP	8/21/2015	BMO1	PMCHQ00000414	\$67.44
132150	3120	ALBERNI TOWING	8/21/2015	BMO1	PMCHQ00000414	\$393.12
132151	3665	ALBERNI VALLEY REFRIGERATION	8/21/2015	BMO1	PMCHQ00000414	\$143.50
132152	52570	ANDREW SHERET LIMITED	8/21/2015	BMO1	PMCHQ00000414	\$29,371.68
132153	204013	AQUAM SPECIALISTE AQUATIQUE IN	8/21/2015	BMO1	PMCHQ00000414	\$815.43
132154	5740	ASSOCIATED ENGINEERING (BC) LT	8/21/2015	BMO1	PMCHQ00000414	\$12,771.82
132155	10550	B C ONE CALL LTD	8/21/2015	BMO1	PMCHQ00000414	\$491.40
132156	6801	B PLETTI CONTRACTING, INC.	8/21/2015	BMO1	PMCHQ00000414	\$19,292.12
132157	7000	BAILEY ELECTRIC CO LTD	8/21/2015	BMO1	PMCHQ00000414	\$5,736.22
132158	7860	BEAVER CREEK HOME CENTRE	8/21/2015	BMO1	PMCHQ00000414	\$1,291.77
132159	8600	BERK'S INTERTRUCK LTD	8/21/2015	BMO1	PMCHQ00000414	\$1,855.70
132160	7540	BEST WESTERN BARCLAY HOTEL	8/21/2015	BMO1	PMCHQ00000414	\$133.93
132161	9065	BLACK PRESS GROUP	8/21/2015	BMO1	PMCHQ00000414	\$3,820.98

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132162	9475	BOWERMAN EXCAVATING LTD.	8/21/2015	BMO1	PMCHQ00000414	\$101,816.66
132163	10997	BRANDT TRACTOR LTD.	8/21/2015	BMO1	PMCHQ00000414	\$1,210.89
132164	11765	BUDGET CAR AND TRUCK RENTAL	8/21/2015	BMO1	PMCHQ00000414	\$663.86
132165	202946	BYTE CAMP EDUCATION SOCIETY	8/21/2015	BMO1	PMCHQ00000414	\$2,137.50
132166	203484	CAMLOCK HOLDINGS LTD	8/21/2015	BMO1	PMCHQ00000414	\$145.11
132167	204107	CANADIAN ALBERNI ENGINEERING L	8/21/2015	BMO1	PMCHQ00000414	\$749.11
132168	13790	CANADIAN CORPS OF COMMISSIONAI	8/21/2015	BMO1	PMCHQ00000414	\$1,044.98
132169	14380	CANADIAN LINEN AND UNIFORM SER	8/21/2015	BMO1	PMCHQ00000414	\$639.45
132170	15301	CANADIAN TIRE #488	8/21/2015	BMO1	PMCHQ00000414	\$262.99
132171	17470	CICON, GUY	8/21/2015	BMO1	PMCHQ00000414	\$178.20
132172	17550	CIRCLE DAIRY 1987 LTD	8/21/2015	BMO1	PMCHQ00000414	\$304.35
132173	46589	CLEARTECH INDUSTRIES INC	8/21/2015	BMO1	PMCHQ00000414	\$214.02
132174	23250	COASTAL PEST MANAGEMENT	8/21/2015	BMO1	PMCHQ00000414	\$47.25
132175	18735	COFFEE FUND	8/21/2015	BMO1	PMCHQ00000414	\$75.00
132176	18975	COLYN'S NURSERY & GARDEN CENTR	8/21/2015	BMO1	PMCHQ00000414	\$54.28
132177	204614	COMMUNICATION CONNECTION	8/21/2015	BMO1	PMCHQ00000414	\$1,440.71
132178	19785	CORIX WATER PRODUCTS LP	8/21/2015	BMO1	PMCHQ00000414	\$37,810.47
132179	204230	COUNTERFORCE CORPORATION	8/21/2015	BMO1	PMCHQ00000414	\$62.90
132180	29133	D R CLOUGH CONSULTING	8/21/2015	BMO1	PMCHQ00000414	\$6,839.67
132181	91538	DANNEBERG, INGRID	8/21/2015	BMO1	PMCHQ00000414	\$15.40
132182	44880	DB PERKS & ASSOCIATES LTD.	8/21/2015	BMO1	PMCHQ00000414	\$1,407.03
132183	204568	DEAKIN INDUSTRIES	8/21/2015	BMO1	PMCHQ00000414	\$427.35
132184	22200	DOLANS CONCRETE LTD	8/21/2015	BMO1	PMCHQ00000414	\$9,682.08
132185	18008	DOROTHY CLARKSTONE NOTARY CORP	8/21/2015	BMO1	PMCHQ00000414	\$71.29
132186	22490	DUMAS FREIGHT CO.	8/21/2015	BMO1	PMCHQ00000414	\$30.60
132187	42374	ENEX FUELS LTD.	8/21/2015	BMO1	PMCHQ00000414	\$8,429.93
132188	23867	FAR WEST FOODS GROUP	8/21/2015	BMO1	PMCHQ00000414	\$177.34
132189	204330	FLYING COLOURS INTERNATIONAL	8/21/2015	BMO1	PMCHQ00000414	\$1,201.20
132190	202959	FORT GARRY FIRE TRUCKS	8/21/2015	BMO1	PMCHQ00000414	\$260.18
132191	24939	FOUR STAR WATERWORKS LTD	8/21/2015	BMO1	PMCHQ00000414	\$604.80
132192	204015	FRIESEN PLASTICS INC	8/21/2015	BMO1	PMCHQ00000414	\$1,099.85
132193	203958	GAGNON, MICHELLE	8/21/2015	BMO1	PMCHQ00000414	\$38.00
132194	204276	GARDAWORLD	8/21/2015	BMO1	PMCHQ00000414	\$1,339.87
132195	25368	GENESIS FIRE PROTECTION	8/21/2015	BMO1	PMCHQ00000414	\$525.00
132196	203753	GREAT WEST ATM LTD	8/21/2015	BMO1	PMCHQ00000414	\$145.60
132197	27300	HANDY ANDY MAINTENANCE LTD	8/21/2015	BMO1	PMCHQ00000414	\$98.56
132198	27850	HAYLOCK BROS PAVING LTD	8/21/2015	BMO1	PMCHQ00000414	\$636.16
132199	204004	HEROLD ENGINEERING LIMITED	8/21/2015	BMO1	PMCHQ00000414	\$3,103.17
132200	28067	HETHERINGTON INDUSTRIES LTD	8/21/2015	BMO1	PMCHQ00000414	\$651.00
132201	24810	HOME CRAFT MANUFACTURING	8/21/2015	BMO1	PMCHQ00000414	\$873.60
132202	28877	HOULE PRINTING	8/21/2015	BMO1	PMCHQ00000414	\$152.32
132203	30194	INLAND KENWORTH/PARKER PACIFIC	8/21/2015	BMO1	PMCHQ00000414	\$845.52
132204	12530	ISLAND RADIO LTD.	8/21/2015	BMO1	PMCHQ00000414	\$66.15
132205	32275	JACKSON, BARBARA	8/21/2015	BMO1	PMCHQ00000414	\$203.81
132206	32400	JAL DESIGNS AND GRAPHICS INC	8/21/2015	BMO1	PMCHQ00000414	\$136.64
132207	34215	KOERS & ASSOCIATES ENGINEERING	8/21/2015	BMO1	PMCHQ00000414	\$36,850.71
132208	34360	KWIK AS AIR	8/21/2015	BMO1	PMCHQ00000414	\$22.05
132209	34420	L B WOODCHOPPERS LTD	8/21/2015	BMO1	PMCHQ00000414	\$1,314.16
132210	34570	LAIRD PLASTICS (CANADA) INC	8/21/2015	BMO1	PMCHQ00000414	\$555.07
132211	35260	LOMBARD PRE-CAST LIMITED PARTN	8/21/2015	BMO1	PMCHQ00000414	\$2,039.02
132212	203600	LOOMIS EXPRESS	8/21/2015	BMO1	PMCHQ00000414	\$89.12
132213	203605	MCCONNELL, ROBYN	8/21/2015	BMO1	PMCHQ00000414	\$19.85
132214	204570	MERCO ENTERPRISES INC.	8/21/2015	BMO1	PMCHQ00000414	\$157.50
132215	204256	MID ISLAND SAFETY CONSULTING I	8/21/2015	BMO1	PMCHQ00000414	\$153.66
132216	40250	MONK OFFICE	8/21/2015	BMO1	PMCHQ00000414	\$547.68
132217	38085	MVP CREST & TROPHY PRODUCTS	8/21/2015	BMO1	PMCHQ00000414	\$77.92
132218	201071	NEOPOST CANADA LTD.	8/21/2015	BMO1	PMCHQ00000414	\$4,161.32
132219	200869	NETLINK COMPUTER INC.	8/21/2015	BMO1	PMCHQ00000414	\$2,120.02
132220	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	8/21/2015	BMO1	PMCHQ00000414	\$304.00
132221	42905	OAK CREEK GOLF & TURF INC.	8/21/2015	BMO1	PMCHQ00000414	\$211.62
132222	204017	OPUS CONSULTING GROUP LTD	8/21/2015	BMO1	PMCHQ00000414	\$141.70
132223	204164	ORKIN CANADA	8/21/2015	BMO1	PMCHQ00000414	\$139.13
132224	44577	Paulan Jewellery	8/21/2015	BMO1	PMCHQ00000414	\$4,272.80

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132225	44587	PAULSON, RON	8/21/2015	BMO1	PMCHQ00000414	\$181.50
132226	203043	PELECH, JEFF	8/21/2015	BMO1	PMCHQ00000414	\$109.66
132227	32500	PLANETCLEAN (NANAIMO) LTD	8/21/2015	BMO1	PMCHQ00000414	\$721.64
132228	45710	PORT ALBERNI BLACK SHEEP RUGBY	8/21/2015	BMO1	PMCHQ00000414	\$165.00
132229	46595	PRAXAIR DISTRIBUTION	8/21/2015	BMO1	PMCHQ00000414	\$52.79
132230	47333	QUALITY FOODS	8/21/2015	BMO1	PMCHQ00000414	\$95.01
132231	47950	RAYNER BRACHT CONSTRUCTION	8/21/2015	BMO1	PMCHQ00000414	\$4,438.64
132232	204652	READSHAW, CHRISTOPHER	8/21/2015	BMO1	PMCHQ00000414	\$1,045.00
132233	49140	REGIONAL DISTRICT OF ALBERNI C	8/21/2015	BMO1	PMCHQ00000414	\$34,643.10
132234	203661	SCHAFFERS' EQUIPMENT	8/21/2015	BMO1	PMCHQ00000414	\$2,033.11
132235	204315	SFE GLOBAL	8/21/2015	BMO1	PMCHQ00000414	\$367.50
132236	9325	SHANKS, RONDI	8/21/2015	BMO1	PMCHQ00000414	\$310.23
132237	202409	SHAW BUSINESS SOLUTIONS INC.	8/21/2015	BMO1	PMCHQ00000414	\$904.96
132238	52450	SHAW CABLE	8/21/2015	BMO1	PMCHQ00000414	\$82.64
132239	52640	SHERWOOD AUTO PARTS AND RADIAT	8/21/2015	BMO1	PMCHQ00000414	\$138.25
132240	52733	SHRED-IT INTERNATIONAL ULC	8/21/2015	BMO1	PMCHQ00000414	\$58.31
132241	204133	SIMS ASSOCIATES	8/21/2015	BMO1	PMCHQ00000414	\$4,620.00
132242	53498	SMITH, SCOTT	8/21/2015	BMO1	PMCHQ00000414	\$62.35
132243	53910	SOUTHSIDE AUTO SUPPLY LTD	8/21/2015	BMO1	PMCHQ00000414	\$447.38
132244	54170	STAFF FUND	8/21/2015	BMO1	PMCHQ00000414	\$60.00
132245	204649	STANIFORD, EARL	8/21/2015	BMO1	PMCHQ00000414	\$89.70
132246	203124	STAPLES ADVANTAGE	8/21/2015	BMO1	PMCHQ00000414	\$670.07
132247	202288	STAPLES/ BD# 321 PORT ALBERNI	8/21/2015	BMO1	PMCHQ00000414	\$431.69
132248	204329	STERICYCLE COMMUNICATION SOLUT	8/21/2015	BMO1	PMCHQ00000414	\$155.30
132249	204650	THQ FINANCE DEPARTMENT-CALGARY	8/21/2015	BMO1	PMCHQ00000414	\$5,496.25
132250	203092	TKS HYDRAULICS & SUPPLY	8/21/2015	BMO1	PMCHQ00000414	\$201.05
132251	202391	TODD PATTON PLUMBING & HEATING	8/21/2015	BMO1	PMCHQ00000414	\$1,215.90
132252	56323	TOM HARRIS CELLULAR LTD	8/21/2015	BMO1	PMCHQ00000414	\$1,123.52
132253	57080	UNISOURCE CANADA INC	8/21/2015	BMO1	PMCHQ00000414	\$5,365.05
132254	58172	VAN KAM FREIGHTWAYS LTD	8/21/2015	BMO1	PMCHQ00000414	\$203.96
132255	58660	VANCOUVER ISLAND REGIONAL LIBR	8/21/2015	BMO1	PMCHQ00000414	\$165,085.00
132256	204125	VENTURE CONNECT INC	8/21/2015	BMO1	PMCHQ00000414	\$3,213.00
132257	200217	VOYSEY, SHANE	8/21/2015	BMO1	PMCHQ00000414	\$101.14
132258	203252	WEBER, KEVIN	8/21/2015	BMO1	PMCHQ00000414	\$960.00
132259	60613	WESTCOAST HOME HARDWARE	8/21/2015	BMO1	PMCHQ00000414	\$18.11
132260	62740	WINDSOR PLYWOOD	8/21/2015	BMO1	PMCHQ00000414	\$379.04
132261	59700	WL SOLUTIONS LTD	8/21/2015	BMO1	PMCHQ00000414	\$5,951.53
132262	200530	YELLOW PAGES GROUP	8/21/2015	BMO1	PMCHQ00000414	\$24.26
132263	35130	YOUNG, ANDERSON	8/21/2015	BMO1	PMCHQ00000414	\$50.07
132264	559	0946982 BC LTD	8/26/2015	BMO1	PMCHQ00000415	\$2,205.00
132265	5720	ASPLUNDH CANADA INC	8/26/2015	BMO1	PMCHQ00000415	\$3,591.00
132266	204126	B BERRY ENTERPRISES LTD	8/26/2015	BMO1	PMCHQ00000415	\$83,958.00
132267	204654	BAKKER, PAULINE	8/26/2015	BMO1	PMCHQ00000415	\$400.00
132268	7400	BANK OF NOVA SCOTIA	8/26/2015	BMO1	PMCHQ00000415	\$770.00
132269	9475	BOWERMAN EXCAVATING LTD.	8/26/2015	BMO1	PMCHQ00000415	\$3,011.40
132270	9515	BOWMARK CONCRETE LTD.	8/26/2015	BMO1	PMCHQ00000415	\$2,872.28
132272	22490	DUMAS FREIGHT CO.	8/26/2015	BMO1	PMCHQ00000415	\$134.26
132273	203958	GAGNON, MICHELLE	8/26/2015	BMO1	PMCHQ00000415	\$12.31
132274	203972	KWAN, NATHAN	8/26/2015	BMO1	PMCHQ00000415	\$395.47
132275	34420	L B WOODCHOPPERS LTD	8/26/2015	BMO1	PMCHQ00000415	\$3,500.00
132276	203043	PELECH, JEFF	8/26/2015	BMO1	PMCHQ00000415	\$251.70
132277	47950	RAYNER BRACHT CONSTRUCTION	8/26/2015	BMO1	PMCHQ00000415	\$116,303.63
132278	204117	REDDICK, MEGAN	8/26/2015	BMO1	PMCHQ00000415	\$758.00
132279	203356	SAMSON, NOMI	8/26/2015	BMO1	PMCHQ00000415	\$200.00
132280	52450	SHAW CABLE	8/26/2015	BMO1	PMCHQ00000415	\$55.37
132281	53500	SMITTY'S	8/26/2015	BMO1	PMCHQ00000415	\$735.00
132282	204402	SUTTON, BLAIR	8/26/2015	BMO1	PMCHQ00000415	\$42.04
132283	10920	TELUS	8/26/2015	BMO1	PMCHQ00000415	\$8,812.93
132284	10868	TELUS MOBILITY CELLULAR INC	8/26/2015	BMO1	PMCHQ00000415	\$3,140.22
132285	200969	VAN NISPEEN, PIP	8/26/2015	BMO1	PMCHQ00000415	\$720.00
132286	60060	WATSONS PAINT CENTRE (1996) LT	8/26/2015	BMO1	PMCHQ00000415	\$12,155.85
132287	35200	LIQUOR DISTRIBUTION BRANCH	8/26/2015	BMO1	PMCHQ00000416	\$713.36
132288	55727	TEMPEST DEVELOPMENT GROUP INC.	8/27/2015	BMO1	PMCHQ00000417	\$15,583.68

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132289	204543	DOROTHY CLARKSTONE IN TRUST	8/28/2015	BMO1	PMCHQ00000418	\$186,213.24
132290	52570	ANDREW SHERET LIMITED	9/2/2015	BMO1	PMCHQ00000419	\$28,258.98
132291	9065	BLACK PRESS GROUP	9/2/2015	BMO1	PMCHQ00000419	\$10,699.82
132292	204616	BROWN, ANGELA	9/2/2015	BMO1	PMCHQ00000419	\$121.28
132293	17640	CITY OF PORT ALBERNI	9/2/2015	BMO1	PMCHQ00000419	\$7,717.47
132294	18960	COLYN, JACOB	9/2/2015	BMO1	PMCHQ00000419	\$84.00
132295	201803	CO-OPERATORS, THE	9/2/2015	BMO1	PMCHQ00000419	\$19,556.84
132296	202896	DEL RIO, JIM	9/2/2015	BMO1	PMCHQ00000419	\$1,680.00
132297	23181	EMCO LIMITED	9/2/2015	BMO1	PMCHQ00000419	\$1,458.64
132298	202319	INDUSTRIAL ALLIANCE INSURANCE	9/2/2015	BMO1	PMCHQ00000419	\$428.27
132299	200369	KOCH, DIANE	9/2/2015	BMO1	PMCHQ00000419	\$60.29
132300	34311	KRANEVELDT, ROB	9/2/2015	BMO1	PMCHQ00000419	\$73.00
132301	34420	L B WOODCHOPPERS LTD	9/2/2015	BMO1	PMCHQ00000419	\$1,568.00
132302	41801	ND GRAPHICS	9/2/2015	BMO1	PMCHQ00000419	\$708.41
132303	203043	PELECH, JEFF	9/2/2015	BMO1	PMCHQ00000419	\$192.90
132304	49929	RANDS, BRIAN	9/2/2015	BMO1	PMCHQ00000419	\$335.00
132305	48370	RECEIVER GENERAL FOR CANADA -	9/2/2015	BMO1	PMCHQ00000419	\$867,515.77
132306	51747	SCIENCE VENTURE	9/2/2015	BMO1	PMCHQ00000419	\$3,080.00
132307	202773	SEXTON, DAN	9/2/2015	BMO1	PMCHQ00000419	\$120.00
132308	9325	SHANKS, RONDI	9/2/2015	BMO1	PMCHQ00000419	\$839.20
132309	10868	TELUS MOBILITY CELLULAR INC	9/2/2015	BMO1	PMCHQ00000419	\$226.24
132310	204139	WRIGHT, KEVIN	9/2/2015	BMO1	PMCHQ00000419	\$150.00
132311	28205	HILTON CENTRE	9/2/2015	BMO1	PMCHQ00000420	\$599.00
132312	53650	S P C A	9/2/2015	BMO1	PMCHQ00000420	\$12,294.96
132313	53999	SPIFFY IN A JIFFY JANITORIAL I	9/2/2015	BMO1	PMCHQ00000420	\$1,260.00
132314	250	A C E COURIER SERVICES	9/9/2015	BMO1	PMCHQ00000421	\$719.67
132315	52570	ANDREW SHERET LIMITED	9/9/2015	BMO1	PMCHQ00000421	\$1,211.07
132316	9065	BLACK PRESS GROUP	9/9/2015	BMO1	PMCHQ00000421	\$812.26
132317	14630	CANADIAN MUSEUMS ASSOCIATION	9/9/2015	BMO1	PMCHQ00000421	\$420.00
132318	201046	DIGITAL POSTAGE ON CALL	9/9/2015	BMO1	PMCHQ00000421	\$10,500.00
132319	42374	ENEX FUELS LTD.	9/9/2015	BMO1	PMCHQ00000421	\$24,562.54
132320	23450	EVITT ELECTRIC CO LTD	9/9/2015	BMO1	PMCHQ00000421	\$151.45
132321	201114	FREETHY, KAREN	9/9/2015	BMO1	PMCHQ00000421	\$585.76
132322	34215	KOERS & ASSOCIATES ENGINEERING	9/9/2015	BMO1	PMCHQ00000421	\$3,613.10
132323	203972	KWAN, NATHAN	9/9/2015	BMO1	PMCHQ00000421	\$204.75
132324	203305	PROPACIFIC HAZMAT SERVICES	9/9/2015	BMO1	PMCHQ00000421	\$4,158.00
132325	50265	ROTO-ROOTER	9/9/2015	BMO1	PMCHQ00000421	\$367.50
132326	202409	SHAW BUSINESS SOLUTIONS INC.	9/9/2015	BMO1	PMCHQ00000421	\$904.96
132327	52450	SHAW CABLE	9/9/2015	BMO1	PMCHQ00000421	\$498.12
132328	203598	SLOAN, JOYCE	9/9/2015	BMO1	PMCHQ00000421	\$1,522.50
132329	204270	STEWART, GERRY	9/9/2015	BMO1	PMCHQ00000421	\$600.00
132330	201617	TURGEON, JOELL	9/9/2015	BMO1	PMCHQ00000421	\$25.12
132331	203606	GAUDET, KEVIN	9/10/2015	BMO1	PMCHQ00000422	\$85.00
132332	33496	JUST RITE PRECISION SHARPENING	9/10/2015	BMO1	PMCHQ00000422	\$201.60
132333	559	0946982 BC LTD	9/10/2015	BMO1	PMCHQ00000423	\$481.95
132334	203556	A D S S C/O MIKE ROBERTS	9/10/2015	BMO1	PMCHQ00000423	\$350.00
132335	560	ACKLANDS - GRAINGER INC	9/10/2015	BMO1	PMCHQ00000423	\$2,123.77
132336	640	ACME SUPPLIES LTD	9/10/2015	BMO1	PMCHQ00000423	\$546.51
132337	1335	AIRGAS CANADA INC.	9/10/2015	BMO1	PMCHQ00000423	\$194.83
132338	1800	ALBERNI COMMUNICATIONS & ELECT	9/10/2015	BMO1	PMCHQ00000423	\$1,207.36
132339	45585	ALBERNI ECO DRY CLEANERS	9/10/2015	BMO1	PMCHQ00000423	\$1,151.85
132340	200877	ALBERNI GLASS & MIRROR 2003 LT	9/10/2015	BMO1	PMCHQ00000423	\$70.56
132341	2540	ALBERNI INDUSTRIAL MARINE SUPP	9/10/2015	BMO1	PMCHQ00000423	\$443.86
132342	3120	ALBERNI TOWING	9/10/2015	BMO1	PMCHQ00000423	\$884.52
132343	3665	ALBERNI VALLEY REFRIGERATION	9/10/2015	BMO1	PMCHQ00000423	\$115.50
132344	3951	ALOYD FITNESS	9/10/2015	BMO1	PMCHQ00000423	\$176.89
132345	4550	ANGEL ACCESSIBILITY SOLUTIONS	9/10/2015	BMO1	PMCHQ00000423	\$5,000.52
132346	5190	ARMTEC LIMITED PARTNERSHIP	9/10/2015	BMO1	PMCHQ00000423	\$2,135.96
132347	5720	ASPLUNDH CANADA INC	9/10/2015	BMO1	PMCHQ00000423	\$373.80
132348	204126	B BERRY ENTERPRISES LTD	9/10/2015	BMO1	PMCHQ00000423	\$31,521.00
132349	10500	B C MUSEUMS ASSOCIATION	9/10/2015	BMO1	PMCHQ00000423	\$300.00
132350	10725	B C STUDIES - UBC	9/10/2015	BMO1	PMCHQ00000423	\$131.25
132351	7000	BAILEY ELECTRIC CO LTD	9/10/2015	BMO1	PMCHQ00000423	\$9,169.53

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132352	7860	BEAVER CREEK HOME CENTRE	9/10/2015	BMO1	PMCHQ00000423	\$1,645.47
132353	8600	BERK'S INTERTRUCK LTD	9/10/2015	BMO1	PMCHQ00000423	\$990.83
132354	202718	BOSTON PIZZA	9/10/2015	BMO1	PMCHQ00000423	\$469.50
132355	9475	BOWERMAN EXCAVATING LTD.	9/10/2015	BMO1	PMCHQ00000423	\$7,297.19
132356	9515	BOWMARK CONCRETE LTD.	9/10/2015	BMO1	PMCHQ00000423	\$511.54
132357	54350	BRENNTAG CANADA INC.	9/10/2015	BMO1	PMCHQ00000423	\$1,695.82
132358	11765	BUDGET CAR AND TRUCK RENTAL	9/10/2015	BMO1	PMCHQ00000423	\$9,702.26
132359	13790	CANADIAN CORPS OF COMMISSIONAI	9/10/2015	BMO1	PMCHQ00000423	\$1,044.98
132360	14380	CANADIAN LINEN AND UNIFORM SER	9/10/2015	BMO1	PMCHQ00000423	\$189.58
132361	15052	CANADIAN RED CROSS SOCIETY - C	9/10/2015	BMO1	PMCHQ00000423	\$442.40
132362	15301	CANADIAN TIRE #488	9/10/2015	BMO1	PMCHQ00000423	\$906.28
132363	15580	CANADIAN UNION OF PUBLIC EMPLO	9/10/2015	BMO1	PMCHQ00000423	\$11,770.39
132364	15925	CARLETON RESCUE EQUIPMENT	9/10/2015	BMO1	PMCHQ00000423	\$101.85
132365	17550	CIRCLE DAIRY 1987 LTD	9/10/2015	BMO1	PMCHQ00000423	\$144.90
132366	204655	CITY OF CAMPBELL RIVER	9/10/2015	BMO1	PMCHQ00000423	\$500.00
132367	203788	CLOVERDALE PAINT INC	9/10/2015	BMO1	PMCHQ00000423	\$641.56
132368	23250	COASTAL PEST MANAGEMENT	9/10/2015	BMO1	PMCHQ00000423	\$47.25
132369	18740	COKELY WIRE ROPE LTD	9/10/2015	BMO1	PMCHQ00000423	\$333.90
132370	18975	COLYN'S NURSERY & GARDEN CENTR	9/10/2015	BMO1	PMCHQ00000423	\$61.51
132371	204230	COUNTERFORCE CORPORATION	9/10/2015	BMO1	PMCHQ00000423	\$114.96
132372	20200	CROCKER EQUIPMENT CO LTD	9/10/2015	BMO1	PMCHQ00000423	\$107.89
132373	91538	DANNEBERG, INGRID	9/10/2015	BMO1	PMCHQ00000423	\$43.12
132374	44880	DB PERKS & ASSOCIATES LTD.	9/10/2015	BMO1	PMCHQ00000423	\$5,766.90
132375	22200	DOLANS CONCRETE LTD	9/10/2015	BMO1	PMCHQ00000423	\$10,975.90
132376	202746	DOLANS GASFITTING & HEATING LT	9/10/2015	BMO1	PMCHQ00000423	\$165.65
132377	22490	DUMAS FREIGHT CO.	9/10/2015	BMO1	PMCHQ00000423	\$246.23
132378	24890	FLOORING DEPOT	9/10/2015	BMO1	PMCHQ00000423	\$1,967.85
132379	16501	FORTIS BC - NATURAL GAS	9/10/2015	BMO1	PMCHQ00000423	\$420.00
132380	203958	GAGNON, MICHELLE	9/10/2015	BMO1	PMCHQ00000423	\$295.80
132381	2003100	GIBSON, MARILYN	9/10/2015	BMO1	PMCHQ00000423	\$8.00
132382	26070	GRAPHICS FACTORY	9/10/2015	BMO1	PMCHQ00000423	\$178.08
132383	202927	GRIN, JANET	9/10/2015	BMO1	PMCHQ00000423	\$440.30
132384	27009	HACH SALES & SERVICE CANADA	9/10/2015	BMO1	PMCHQ00000423	\$1,557.71
132385	27300	HANDY ANDY MAINTENANCE LTD	9/10/2015	BMO1	PMCHQ00000423	\$7.84
132386	27850	HAYLOCK BROS PAVING LTD	9/10/2015	BMO1	PMCHQ00000423	\$1,774.88
132387	28067	HETHERINGTON INDUSTRIES LTD	9/10/2015	BMO1	PMCHQ00000423	\$414.40
132388	30194	INLAND KENWORTH/PARKER PACIFIC	9/10/2015	BMO1	PMCHQ00000423	\$431.83
132389	20230	INPROTECT SYSTEMS INC	9/10/2015	BMO1	PMCHQ00000423	\$4,676.35
132390	55523	IRWIN AIR LTD	9/10/2015	BMO1	PMCHQ00000423	\$574.44
132391	31790	ISLAND STUCCO	9/10/2015	BMO1	PMCHQ00000423	\$840.00
132392	32270	JACK'S TIRE SALES & SERVICES L	9/10/2015	BMO1	PMCHQ00000423	\$2,991.54
132393	12990	K. G. CAMPBELL CONTRACTING LTD	9/10/2015	BMO1	PMCHQ00000423	\$1,039.50
132394	34420	L B WOODCHOPPERS LTD	9/10/2015	BMO1	PMCHQ00000423	\$1,080.51
132395	203600	LOOMIS EXPRESS	9/10/2015	BMO1	PMCHQ00000423	\$176.54
132396	36890	M B LABORATORIES LTD	9/10/2015	BMO1	PMCHQ00000423	\$5,613.30
132397	37050	MAGIC MOMENTS SHIRTS & PRINT S	9/10/2015	BMO1	PMCHQ00000423	\$14.00
132398	36260	MCLEAN & HIGGINS LTD	9/10/2015	BMO1	PMCHQ00000423	\$3,190.18
132399	204256	MID ISLAND SAFETY CONSULTING I	9/10/2015	BMO1	PMCHQ00000423	\$274.41
132400	38560	MINISTER OF FINANCE - Product	9/10/2015	BMO1	PMCHQ00000423	\$123.83
132401	203389	MINISTER OF GOVERNMENT SERVICE	9/10/2015	BMO1	PMCHQ00000423	\$32.26
132402	204394	MINISTRY OF ENVIRONMENT	9/10/2015	BMO1	PMCHQ00000423	\$30,004.52
132403	204067	MINISTRY OF FORESTS, LANDS, NATU	9/10/2015	BMO1	PMCHQ00000423	\$4,685.06
132404	204571	N J SHIPLEY	9/10/2015	BMO1	PMCHQ00000423	\$400.00
132405	41810	NEDCO	9/10/2015	BMO1	PMCHQ00000423	\$203.62
132406	200869	NETLINK COMPUTER INC.	9/10/2015	BMO1	PMCHQ00000423	\$372.94
132407	290067	NORTH ISLAND TRACTOR	9/10/2015	BMO1	PMCHQ00000423	\$168.75
132408	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	9/10/2015	BMO1	PMCHQ00000423	\$360.00
132409	204164	ORKIN CANADA	9/10/2015	BMO1	PMCHQ00000423	\$139.13
132410	32500	PLANETCLEAN (NANAIMO) LTD	9/10/2015	BMO1	PMCHQ00000423	\$186.87
132411	45725	PORT ALBERNI CIVIC MANAGERS AS	9/10/2015	BMO1	PMCHQ00000423	\$422.00
132412	46686	PROFIRE EMERGENCY EQUIPMENT IN	9/10/2015	BMO1	PMCHQ00000423	\$81.58
132413	47333	QUALITY FOODS	9/10/2015	BMO1	PMCHQ00000423	\$419.76
132414	49140	REGIONAL DISTRICT OF ALBERNI C	9/10/2015	BMO1	PMCHQ00000423	\$32,131.85

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132415	49150	REGIONAL DISTRICT OF ALBERNI C	9/10/2015	BMO1	PMCHQ00000423	\$6,480.00
132416	50199	ROCKY MOUNTAIN PHOENIX	9/10/2015	BMO1	PMCHQ00000423	\$494.55
132417	50260	ROLLINS MACHINERY LTD	9/10/2015	BMO1	PMCHQ00000423	\$1,308.76
132418	203774	Sanitech BYK Enterprises Inc	9/10/2015	BMO1	PMCHQ00000423	\$141.75
132419	203661	SCHAFFERS' EQUIPMENT	9/10/2015	BMO1	PMCHQ00000423	\$1,728.06
132420	201160	SCHROEDER, JUDIT	9/10/2015	BMO1	PMCHQ00000423	\$69.00
132421	202207	SHERINE INDUSTRIES LTD	9/10/2015	BMO1	PMCHQ00000423	\$69.44
132422	52733	SHRED-IT INTERNATIONAL ULC	9/10/2015	BMO1	PMCHQ00000423	\$174.92
132423	53499	SMITH, KIRSTEN	9/10/2015	BMO1	PMCHQ00000423	\$69.27
132424	53910	SOUTHSIDE AUTO SUPPLY LTD	9/10/2015	BMO1	PMCHQ00000423	\$784.23
132425	53999	SPIFFY IN A JIFFY JANITORIAL I	9/10/2015	BMO1	PMCHQ00000423	\$1,260.00
132426	203124	STAPLES ADVANTAGE	9/10/2015	BMO1	PMCHQ00000423	\$801.03
132427	202288	STAPLES/ BD# 321 PORT ALBERNI	9/10/2015	BMO1	PMCHQ00000423	\$166.72
132428	204338	TAEKEMA TRANSPORT LTD	9/10/2015	BMO1	PMCHQ00000423	\$1,890.00
132429	55727	TEMPEST DEVELOPMENT GROUP INC.	9/10/2015	BMO1	PMCHQ00000423	\$8,242.50
132430	915751	THYSSENKRUPP ELEVATOR	9/10/2015	BMO1	PMCHQ00000423	\$504.34
132431	203092	TKS HYDRAULICS & SUPPLY	9/10/2015	BMO1	PMCHQ00000423	\$293.03
132432	56323	TOM HARRIS CELLULAR LTD	9/10/2015	BMO1	PMCHQ00000423	\$614.26
132433	56340	TOMKO SPORTS SYSTEMS INC	9/10/2015	BMO1	PMCHQ00000423	\$924.00
132434	56540	TREASURE HOUSE IMPORTS LTD.	9/10/2015	BMO1	PMCHQ00000423	\$567.00
132435	204567	UNIVERSAL SHEET METAL LTD	9/10/2015	BMO1	PMCHQ00000423	\$280,984.20
132436	200217	VOYSEY, SHANE	9/10/2015	BMO1	PMCHQ00000423	\$90.81
132437	202165	WALKER, DAN	9/10/2015	BMO1	PMCHQ00000423	\$350.00
132438	60090	WATSON GLOVES	9/10/2015	BMO1	PMCHQ00000423	\$532.26
132439	60060	WATSONS PAINT CENTRE (1996) LT	9/10/2015	BMO1	PMCHQ00000423	\$294.00
132440	60613	WESTCOAST HOME HARDWARE	9/10/2015	BMO1	PMCHQ00000423	\$554.17
132441	61805	WFR WHOLESALE FIRE & RESCUE LT	9/10/2015	BMO1	PMCHQ00000423	\$204.81
132442	62740	WINDSOR PLYWOOD	9/10/2015	BMO1	PMCHQ00000423	\$997.02
132443	20208	ZONE WEST LTD	9/10/2015	BMO1	PMCHQ00000423	\$180.60
132444	34078	KIWANIS HILTON CENTRE	9/15/2015	BMO1	PMCHQ00000424	\$10,600.00
132445	5190	ARMTEC LIMITED PARTNERSHIP	9/16/2015	BMO1	PMCHQ00000425	\$24,222.02
132446	5720	ASPLUNDH CANADA INC	9/16/2015	BMO1	PMCHQ00000425	\$1,816.50
132447	10365	B C HYDRO - PAYMENT CONTROLS D	9/16/2015	BMO1	PMCHQ00000425	\$3,677.10
132448	10360	B C HYDRO & POWER AUTHORITY	9/16/2015	BMO1	PMCHQ00000425	\$57,464.14
132449	7400	BANK OF NOVA SCOTIA	9/16/2015	BMO1	PMCHQ00000425	\$1,540.00
132450	204107	CANADIAN ALBERNI ENGINEERING L	9/16/2015	BMO1	PMCHQ00000425	\$543.10
132451	13650	CANADIAN ASSOCIATION OF FIRE C	9/16/2015	BMO1	PMCHQ00000425	\$275.10
132452	204100	CIBC PORT ALBERNI BANKING CENT	9/16/2015	BMO1	PMCHQ00000425	\$2,361.06
132453	17470	CICON, GUY	9/16/2015	BMO1	PMCHQ00000425	\$322.55
132454	18960	COLYN, JACOB	9/16/2015	BMO1	PMCHQ00000425	\$68.78
132455	21600	DEAKIN, PATRICK	9/16/2015	BMO1	PMCHQ00000425	\$1,676.33
132456	10530	ENVIRONMENTAL OPERATORS	9/16/2015	BMO1	PMCHQ00000425	\$840.00
132457	204569	IPI TECH INC.	9/16/2015	BMO1	PMCHQ00000425	\$23,429.27
132458	12530	ISLAND RADIO LTD.	9/16/2015	BMO1	PMCHQ00000425	\$242.55
132459	204656	JADE RESTAURANT	9/16/2015	BMO1	PMCHQ00000425	\$288.00
132460	203936	ROBINSON, MARGARET	9/16/2015	BMO1	PMCHQ00000425	\$119.00
132461	52450	SHAW CABLE	9/16/2015	BMO1	PMCHQ00000425	\$95.15
132462	10868	TELUS MOBILITY CELLULAR INC	9/16/2015	BMO1	PMCHQ00000425	\$2,901.58
132463	59750	WALCO INDUSTRIES LTD	9/16/2015	BMO1	PMCHQ00000425	\$4,281.37
132464	59700	WL SOLUTIONS LTD	9/16/2015	BMO1	PMCHQ00000425	\$882.00
132465	49140	REGIONAL DISTRICT OF ALBERNI C	9/22/2015	BMO1	PMCHQ00000426	\$12,851.90
132466	52570	ANDREW SHERET LIMITED	9/23/2015	BMO1	PMCHQ00000427	\$10,475.82
132467	5190	ARMTEC LIMITED PARTNERSHIP	9/23/2015	BMO1	PMCHQ00000427	\$13,025.38
132468	5740	ASSOCIATED ENGINEERING (BC) LT	9/23/2015	BMO1	PMCHQ00000427	\$11,074.19
132469	202056	BEIJING GRANDE	9/23/2015	BMO1	PMCHQ00000427	\$145.37
132470	9475	BOWERMAN EXCAVATING LTD.	9/23/2015	BMO1	PMCHQ00000427	\$360,617.82
132471	54350	BRENNTAG CANADA INC.	9/23/2015	BMO1	PMCHQ00000427	\$1,881.60
132472	204100	CIBC PORT ALBERNI BANKING CENT	9/23/2015	BMO1	PMCHQ00000427	\$1,030.68
132473	204384	D K I SERVICES LTD	9/23/2015	BMO1	PMCHQ00000427	\$24,017.73
132474	23181	EMCO LIMITED	9/23/2015	BMO1	PMCHQ00000427	\$1,150.33
132475	202415	ESC AUTOMATION INC	9/23/2015	BMO1	PMCHQ00000427	\$1,099.39
132476	16501	FORTIS BC - NATURAL GAS	9/23/2015	BMO1	PMCHQ00000427	\$1,322.28
132477	204557	FUSIONCINE	9/23/2015	BMO1	PMCHQ00000427	\$53.75

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132478	204657	HORST, WALTER	9/23/2015	BMO1	PMCHQ00000427	\$21.60
132479	31675	ISLAND KEY COMPUTER LTD	9/23/2015	BMO1	PMCHQ00000427	\$2,483.04
132480	200694	KING, SHARON	9/23/2015	BMO1	PMCHQ00000427	\$62.88
132481	200369	KOCH, DIANE	9/23/2015	BMO1	PMCHQ00000427	\$150.70
132482	34215	KOERS & ASSOCIATES ENGINEERING	9/23/2015	BMO1	PMCHQ00000427	\$26,258.17
132483	51746	KRAUSE, LISA	9/23/2015	BMO1	PMCHQ00000427	\$130.00
132484	203970	KURUCZ, MARINKA	9/23/2015	BMO1	PMCHQ00000427	\$275.00
132485	203043	PELECH, JEFF	9/23/2015	BMO1	PMCHQ00000427	\$1,037.15
132486	49140	REGIONAL DISTRICT OF ALBERNI C	9/23/2015	BMO1	PMCHQ00000427	\$148,600.00
132487	203356	SAMSON, NOMI	9/23/2015	BMO1	PMCHQ00000427	\$250.00
132488	9325	SHANKS, RONDI	9/23/2015	BMO1	PMCHQ00000427	\$59.00
132489	202988	SIM, COLLIN	9/23/2015	BMO1	PMCHQ00000427	\$210.00
132490	10920	TELUS	9/23/2015	BMO1	PMCHQ00000427	\$9,051.42
132491	10868	TELUS MOBILITY CELLULAR INC	9/23/2015	BMO1	PMCHQ00000427	\$230.76
132492	55727	TEMPEST DEVELOPMENT GROUP INC.	9/23/2015	BMO1	PMCHQ00000427	\$918.75
132493	200969	VAN NISPEN, PIP	9/23/2015	BMO1	PMCHQ00000427	\$880.00
132494	59750	WALCO INDUSTRIES LTD	9/23/2015	BMO1	PMCHQ00000427	\$1,293.60
132495	202964	WINDLEY CONTRACTING LTD	9/23/2015	BMO1	PMCHQ00000427	\$289,764.82
132496	559	0946982 BC LTD	9/24/2015	BMO1	PMCHQ00000428	\$6,207.08
132497	250	A C E COURIER SERVICES	9/24/2015	BMO1	PMCHQ00000428	\$103.75
132498	24937	A J FORSYTH, A DIVISION OF RUS	9/24/2015	BMO1	PMCHQ00000428	\$1,854.12
132499	560	ACKLANDS - GRAINGER INC	9/24/2015	BMO1	PMCHQ00000428	\$1,387.49
132500	640	ACME SUPPLIES LTD	9/24/2015	BMO1	PMCHQ00000428	\$1,005.17
132501	1800	ALBERNI COMMUNICATIONS & ELECT	9/24/2015	BMO1	PMCHQ00000428	\$287.58
132502	2540	ALBERNI INDUSTRIAL MARINE SUPP	9/24/2015	BMO1	PMCHQ00000428	\$94.95
132503	3120	ALBERNI TOWING	9/24/2015	BMO1	PMCHQ00000428	\$73.71
132504	3951	ALOYD FITNESS	9/24/2015	BMO1	PMCHQ00000428	\$141.75
132505	7000	BAILEY ELECTRIC CO LTD	9/24/2015	BMO1	PMCHQ00000428	\$8,269.46
132506	7860	BEAVER CREEK HOME CENTRE	9/24/2015	BMO1	PMCHQ00000428	\$469.50
132507	8600	BERK'S INTERTRUCK LTD	9/24/2015	BMO1	PMCHQ00000428	\$12,780.31
132508	9065	BLACK PRESS GROUP	9/24/2015	BMO1	PMCHQ00000428	\$1,263.26
132509	9515	BOWMARK CONCRETE LTD.	9/24/2015	BMO1	PMCHQ00000428	\$218.40
132510	10997	BRANDT TRACTOR LTD.	9/24/2015	BMO1	PMCHQ00000428	\$412.37
132511	203484	CAMLOCK HOLDINGS LTD	9/24/2015	BMO1	PMCHQ00000428	\$69.41
132512	204107	CANADIAN ALBERNI ENGINEERING L	9/24/2015	BMO1	PMCHQ00000428	\$1,681.48
132513	13790	CANADIAN CORPS OF COMMISSIONAI	9/24/2015	BMO1	PMCHQ00000428	\$1,161.09
132514	14380	CANADIAN LINEN AND UNIFORM SER	9/24/2015	BMO1	PMCHQ00000428	\$1,599.89
132515	15301	CANADIAN TIRE #488	9/24/2015	BMO1	PMCHQ00000428	\$89.81
132516	15580	CANADIAN UNION OF PUBLIC EMPLO	9/24/2015	BMO1	PMCHQ00000428	\$11,289.50
132517	204617	CASTON, ROBERTA	9/24/2015	BMO1	PMCHQ00000428	\$72.93
132518	17550	CIRCLE DAIRY 1987 LTD	9/24/2015	BMO1	PMCHQ00000428	\$313.01
132519	17640	CITY OF PORT ALBERNI	9/24/2015	BMO1	PMCHQ00000428	\$399.85
132520	203788	CLOVERDALE PAINT INC	9/24/2015	BMO1	PMCHQ00000428	\$235.95
132521	18719	COCA COLA BOTTLING	9/24/2015	BMO1	PMCHQ00000428	\$1,124.82
132522	18735	COFFEE FUND	9/24/2015	BMO1	PMCHQ00000428	\$75.00
132523	18740	COKELY WIRE ROPE LTD	9/24/2015	BMO1	PMCHQ00000428	\$11.47
132525	203473	COMMERCIAL TRUCK EQUIPMENT CO	9/24/2015	BMO1	PMCHQ00000428	\$266.45
132526	19300	COMOX PACIFIC EXPRESS LTD	9/24/2015	BMO1	PMCHQ00000428	\$443.62
132527	20200	CROCKER EQUIPMENT CO LTD	9/24/2015	BMO1	PMCHQ00000428	\$107.89
132528	22157	DOBNEY FOUNDRY LTD	9/24/2015	BMO1	PMCHQ00000428	\$3,972.42
132529	204658	DOHERR, GERRY	9/24/2015	BMO1	PMCHQ00000428	\$651.10
132530	22200	DOLANS CONCRETE LTD	9/24/2015	BMO1	PMCHQ00000428	\$165.98
132531	42374	ENEX FUELS LTD.	9/24/2015	BMO1	PMCHQ00000428	\$8,537.07
132532	23450	EVITT ELECTRIC CO LTD	9/24/2015	BMO1	PMCHQ00000428	\$178.42
132533	23867	FAR WEST FOODS GROUP	9/24/2015	BMO1	PMCHQ00000428	\$242.90
132534	204575	FASTENAL	9/24/2015	BMO1	PMCHQ00000428	\$104.12
132535	33467	FEARING, LISA	9/24/2015	BMO1	PMCHQ00000428	\$50.49
132536	915759	FORMAN, SANDI	9/24/2015	BMO1	PMCHQ00000428	\$112.17
132537	204276	GARDAWORLD	9/24/2015	BMO1	PMCHQ00000428	\$1,358.63
132538	204317	GREAT CENTRAL SOCIAL COMPANY	9/24/2015	BMO1	PMCHQ00000428	\$1,890.00
132539	27370	HARLAN FAIRBANKS CO	9/24/2015	BMO1	PMCHQ00000428	\$1,446.62
132540	29260	HYLAND PRECAST INC	9/24/2015	BMO1	PMCHQ00000428	\$3,004.76
132541	30230	INPROTECT SYSTEMS INC	9/24/2015	BMO1	PMCHQ00000428	\$168.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132542	32270	JACK'S TIRE SALES & SERVICES L	9/24/2015	BMO1	PMCHQ00000428	\$657.52
132543	32400	JAL DESIGNS AND GRAPHICS INC	9/24/2015	BMO1	PMCHQ00000428	\$172.48
132544	33777	KENDRICK EQUIPMENT 2003 LTD.	9/24/2015	BMO1	PMCHQ00000428	\$381.15
132545	34360	KWIK AS AIR	9/24/2015	BMO1	PMCHQ00000428	\$22.05
132546	34420	L B WOODCHOPPERS LTD	9/24/2015	BMO1	PMCHQ00000428	\$456.82
132547	35220	LITTLE VALLEY DELI	9/24/2015	BMO1	PMCHQ00000428	\$205.20
132548	202355	LORDCO PARTS LTD	9/24/2015	BMO1	PMCHQ00000428	\$645.80
132549	36260	MCLEAN & HIGGINS LTD	9/24/2015	BMO1	PMCHQ00000428	\$13.15
132550	41810	NEDCO	9/24/2015	BMO1	PMCHQ00000428	\$134.40
132551	42598	NORTH DOUGLAS FOOD SERVICE DIS	9/24/2015	BMO1	PMCHQ00000428	\$2,912.28
132552	43190	OLD DUTCH FOODS LTD	9/24/2015	BMO1	PMCHQ00000428	\$330.75
132553	204164	ORKIN CANADA	9/24/2015	BMO1	PMCHQ00000428	\$139.13
132554	32500	PLANETCLEAN (NANAIMO) LTD	9/24/2015	BMO1	PMCHQ00000428	\$1,489.98
132555	45725	PORT ALBERNI CIVIC MANAGERS AS	9/24/2015	BMO1	PMCHQ00000428	\$410.00
132556	46595	PRAXAIR DISTRIBUTION	9/24/2015	BMO1	PMCHQ00000428	\$42.22
132557	47333	QUALITY FOODS	9/24/2015	BMO1	PMCHQ00000428	\$2,419.08
132558	47950	RAYNER BRACHT CONSTRUCTION	9/24/2015	BMO1	PMCHQ00000428	\$735.32
132559	50260	ROLLINS MACHINERY LTD	9/24/2015	BMO1	PMCHQ00000428	\$4,480.00
132560	200498	SABISTON, MARY-ANN	9/24/2015	BMO1	PMCHQ00000428	\$388.48
132561	203661	SCHAFFERS' EQUIPMENT	9/24/2015	BMO1	PMCHQ00000428	\$1,740.73
132562	52450	SHAW CABLE	9/24/2015	BMO1	PMCHQ00000428	\$246.30
132563	52640	SHERWOOD AUTO PARTS AND RADIAT	9/24/2015	BMO1	PMCHQ00000428	\$106.40
132564	52710	SHOPPERS DRUG MART	9/24/2015	BMO1	PMCHQ00000428	\$59.06
132565	53910	SOUTHSIDE AUTO SUPPLY LTD	9/24/2015	BMO1	PMCHQ00000428	\$1,375.26
132566	204624	SPLASHABLES	9/24/2015	BMO1	PMCHQ00000428	\$479.64
132567	54170	STAFF FUND	9/24/2015	BMO1	PMCHQ00000428	\$60.00
132568	203124	STAPLES ADVANTAGE	9/24/2015	BMO1	PMCHQ00000428	\$283.46
132569	204329	STERICYCLE COMMUNICATION SOLUT	9/24/2015	BMO1	PMCHQ00000428	\$155.30
132570	55727	TEMPEST DEVELOPMENT GROUP INC.	9/24/2015	BMO1	PMCHQ00000428	\$1,211.74
132571	203092	TKS HYDRAULICS & SUPPLY	9/24/2015	BMO1	PMCHQ00000428	\$585.09
132572	57040	UAP INC	9/24/2015	BMO1	PMCHQ00000428	\$601.16
132573	57080	UNISOURCE CANADA INC	9/24/2015	BMO1	PMCHQ00000428	\$1,018.78
132574	203759	VICTORIA BOX & PAPER	9/24/2015	BMO1	PMCHQ00000428	\$416.82
132575	60613	WESTCOAST HOME HARDWARE	9/24/2015	BMO1	PMCHQ00000428	\$662.15
132576	62740	WINDSOR PLYWOOD	9/24/2015	BMO1	PMCHQ00000428	\$226.77
132577	63140	WYNANS FURNITURE & UPHOLSTERY	9/24/2015	BMO1	PMCHQ00000428	\$1,064.00
132578	203281	GAN, TIAN SENG	9/28/2015	BMO1	PMCHQ00000429	\$24,000.00
132579	204521	ALEMANY, CHRIS	9/30/2015	BMO1	PMCHQ00000430	\$330.83
132580	202585	ARNETT, MIKE	9/30/2015	BMO1	PMCHQ00000430	\$102.15
132581	201803	CO-OPERATORS, THE	9/30/2015	BMO1	PMCHQ00000430	\$19,530.18
132582	204106	DOMINION GOVLAW LLP	9/30/2015	BMO1	PMCHQ00000430	\$75.61
132583	204004	HEROLD ENGINEERING LIMITED	9/30/2015	BMO1	PMCHQ00000430	\$2,713.85
132584	28205	HILTON CENTRE	9/30/2015	BMO1	PMCHQ00000430	\$599.00
132585	204631	HUU-AY-AHT FIRST NATIONS GOVER	9/30/2015	BMO1	PMCHQ00000430	\$24.00
132586	202319	INDUSTRIAL ALLIANCE INSURANCE	9/30/2015	BMO1	PMCHQ00000430	\$433.47
132587	200369	KOCH, DIANE	9/30/2015	BMO1	PMCHQ00000430	\$150.70
132588	34215	KOERS & ASSOCIATES ENGINEERING	9/30/2015	BMO1	PMCHQ00000430	\$47,063.23
132589	201820	MCLEAN MILL NATIONAL HISTORIC	9/30/2015	BMO1	PMCHQ00000430	\$4,000.00
132590	204397	MINISTER OF FINANCE	9/30/2015	BMO1	PMCHQ00000430	\$26.00
132591	44587	PAULSON, RON	9/30/2015	BMO1	PMCHQ00000430	\$411.80
132592	203043	PELECH, JEFF	9/30/2015	BMO1	PMCHQ00000430	\$708.75
132593	45800	PORT ALBERNI FIRE FIGHTERS ASS	9/30/2015	BMO1	PMCHQ00000430	\$3,444.00
132594	53650	S P C A	9/30/2015	BMO1	PMCHQ00000430	\$12,294.96
132595	203356	SAMSON, NOMI	9/30/2015	BMO1	PMCHQ00000430	\$400.00
132596	52907	SOUTHERN RAILWAY OF VANCOUVER	9/30/2015	BMO1	PMCHQ00000430	\$40.50
132597	9460	SPENCER, MARIA	9/30/2015	BMO1	PMCHQ00000430	\$163.90
132598	53999	SPIFFY IN A JIFFY JANITORIAL I	9/30/2015	BMO1	PMCHQ00000430	\$1,260.00
132599	56075	THOEN, RANDY	9/30/2015	BMO1	PMCHQ00000430	\$567.05
132600	200969	VAN NISPEN, PIP	9/30/2015	BMO1	PMCHQ00000430	\$960.00
132601	60030	WATSON, KENNETH	9/30/2015	BMO1	PMCHQ00000430	\$415.80
132602	250	A C E COURIER SERVICES	10/7/2015	BMO1	PMCHQ00000431	\$554.06
132603	204576	ABSOLUTE ENERGY INC	10/7/2015	BMO1	PMCHQ00000431	\$28.94
132604	29104	ALBERNI COLOUR CORNER	10/7/2015	BMO1	PMCHQ00000431	\$5,429.94

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132605	52570	ANDREW SHERET LIMITED	10/7/2015	BMO1	PMCHQ00000431	\$2,550.98
132606	202820	ARROWSMITH ROTARY	10/7/2015	BMO1	PMCHQ00000431	\$1,855.00
132607	204044	AUDIO CINE FILMS INC	10/7/2015	BMO1	PMCHQ00000431	\$51.72
132608	10360	B C HYDRO & POWER AUTHORITY	10/7/2015	BMO1	PMCHQ00000431	\$122.81
132609	202367	BECKETT, SCOTT	10/7/2015	BMO1	PMCHQ00000431	\$1,800.00
132610	203918	BRACK, CHRISTINA	10/7/2015	BMO1	PMCHQ00000431	\$327.83
132611	35052	CHEVELDAVE, WAYNE OR JANZEN, S	10/7/2015	BMO1	PMCHQ00000431	\$194.70
132613	16501	FORTIS BC - NATURAL GAS	10/7/2015	BMO1	PMCHQ00000431	\$1,726.07
132614	203907	FOX, SUSAN	10/7/2015	BMO1	PMCHQ00000431	\$850.00
132615	204659	GORDON OR TERESA CUTTING	10/7/2015	BMO1	PMCHQ00000431	\$42.14
132616	204574	IGI RESOURCES	10/7/2015	BMO1	PMCHQ00000431	\$1,362.45
132617	203972	KWAN, NATHAN	10/7/2015	BMO1	PMCHQ00000431	\$398.20
132619	201663	MCLEMAN, JACK	10/7/2015	BMO1	PMCHQ00000431	\$286.30
132620	38161	MID ISLAND FIRE EQUIPMENT LTD	10/7/2015	BMO1	PMCHQ00000431	\$618.98
132621	202055	NAVROT, LAWRENCE	10/7/2015	BMO1	PMCHQ00000431	\$25.00
132622	204661	PADDOCK, DAVE	10/7/2015	BMO1	PMCHQ00000431	\$37.77
132623	44520	PARKS & RECREATION PETTY CASH	10/7/2015	BMO1	PMCHQ00000431	\$92.58
132624	203043	PELECH, JEFF	10/7/2015	BMO1	PMCHQ00000431	\$86.27
132625	203689	RICOH CANADA	10/7/2015	BMO1	PMCHQ00000431	\$7,472.39
132626	9325	SHANKS, RONDI	10/7/2015	BMO1	PMCHQ00000431	\$32.84
132627	52450	SHAW CABLE	10/7/2015	BMO1	PMCHQ00000431	\$404.62
132628	53499	SMITH, KIRSTEN	10/7/2015	BMO1	PMCHQ00000431	\$81.82
132629	55727	TEMPEST DEVELOPMENT GROUP INC.	10/7/2015	BMO1	PMCHQ00000431	\$787.50
132630	56230	TIM HORTONS #1462	10/7/2015	BMO1	PMCHQ00000431	\$37.64
132631	202574	WALDRUFF, ERIC	10/7/2015	BMO1	PMCHQ00000431	\$212.50
132632	52570	ANDREW SHERET LIMITED	10/7/2015	BMO1	PMCHQ00000432	\$4,925.09
132633	202718	BOSTON PIZZA	10/7/2015	BMO1	PMCHQ00000432	\$44.60
132634	19780	CORE-MARK DISTRIBUTORS	10/7/2015	BMO1	PMCHQ00000432	\$2,367.44
132635	203685	MIA'S TAILOR SHOP	10/7/2015	BMO1	PMCHQ00000432	\$184.00
132636	35200	LIQUOR DISTRIBUTION BRANCH	10/8/2015	BMO1	PMCHQ00000433	\$652.71
132637	204609	JUDY ROGERS CONSULTING INC	10/8/2015	BMO1	PMCHQ00000434	\$52,347.01
132638	560	ACKLANDS - GRAINGER INC	10/8/2015	BMO1	PMCHQ00000435	\$1,211.57
132639	45585	ALBERNI ECO DRY CLEANERS	10/8/2015	BMO1	PMCHQ00000435	\$1,211.70
132640	200877	ALBERNI GLASS & MIRROR 2003 LT	10/8/2015	BMO1	PMCHQ00000435	\$884.80
132641	2540	ALBERNI INDUSTRIAL MARINE SUPP	10/8/2015	BMO1	PMCHQ00000435	\$16.49
132642	203139	ALBERNI VALLEY TOURISM	10/8/2015	BMO1	PMCHQ00000435	\$19,923.75
132643	52570	ANDREW SHERET LIMITED	10/8/2015	BMO1	PMCHQ00000435	\$248.11
132644	5720	ASPLUNDH CANADA INC	10/8/2015	BMO1	PMCHQ00000435	\$2,940.00
132645	7000	BAILEY ELECTRIC CO LTD	10/8/2015	BMO1	PMCHQ00000435	\$2,947.06
132646	7860	BEAVER CREEK HOME CENTRE	10/8/2015	BMO1	PMCHQ00000435	\$925.59
132647	8600	BERK'S INTERTRUCK LTD	10/8/2015	BMO1	PMCHQ00000435	\$1,801.31
132648	9475	BOWERMAN EXCAVATING LTD.	10/8/2015	BMO1	PMCHQ00000435	\$2,406.61
132649	9515	BOWMARK CONCRETE LTD.	10/8/2015	BMO1	PMCHQ00000435	\$2,709.80
132650	10997	BRANDT TRACTOR LTD.	10/8/2015	BMO1	PMCHQ00000435	\$153.97
132651	54350	BRENNTAG CANADA INC.	10/8/2015	BMO1	PMCHQ00000435	\$10,127.72
132652	203623	BRILLIANT TECHNOLOGIES INC	10/8/2015	BMO1	PMCHQ00000435	\$59,499.00
132653	11786	BUILDING OFFICIALS ASSOC OF B	10/8/2015	BMO1	PMCHQ00000435	\$236.25
132654	13790	CANADIAN CORPS OF COMMISSIONAI	10/8/2015	BMO1	PMCHQ00000435	\$1,122.39
132655	14380	CANADIAN LINEN AND UNIFORM SER	10/8/2015	BMO1	PMCHQ00000435	\$360.92
132656	15301	CANADIAN TIRE #488	10/8/2015	BMO1	PMCHQ00000435	\$114.74
132657	16201	CASEWARE INTERNATIONAL INC	10/8/2015	BMO1	PMCHQ00000435	\$73.50
132658	17550	CIRCLE DAIRY 1987 LTD	10/8/2015	BMO1	PMCHQ00000435	\$188.49
132659	17640	CITY OF PORT ALBERNI	10/8/2015	BMO1	PMCHQ00000435	\$25.00
132660	203788	CLOVERDALE PAINT INC	10/8/2015	BMO1	PMCHQ00000435	\$331.12
132661	12586	CMJ EQUIPMENT	10/8/2015	BMO1	PMCHQ00000435	\$357.00
132662	18713	COAST WASTE MANAGEMENT ASSOCIA	10/8/2015	BMO1	PMCHQ00000435	\$913.50
132663	18740	COKELEY WIRE ROPE LTD	10/8/2015	BMO1	PMCHQ00000435	\$346.32
132664	18975	COLYN'S NURSERY & GARDEN CENTR	10/8/2015	BMO1	PMCHQ00000435	\$178.55
132665	204614	COMMUNICATION CONNECTION	10/8/2015	BMO1	PMCHQ00000435	\$8,627.80
132666	19300	COMOX PACIFIC EXPRESS LTD	10/8/2015	BMO1	PMCHQ00000435	\$349.84
132667	203750	CPI PUMPS & IRRIGATION INC	10/8/2015	BMO1	PMCHQ00000435	\$7,348.44
132668	44880	DB PERKS & ASSOCIATES LTD.	10/8/2015	BMO1	PMCHQ00000435	\$1,498.72
132669	204408	DE ARMOND & ASSOCIATE MANAGEME	10/8/2015	BMO1	PMCHQ00000435	\$551.25

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132670	22200	DOLANS CONCRETE LTD	10/8/2015	BMO1	PMCHQ00000435	\$10,616.96
132671	18008	DOROTHY CLARKSTONE NOTARY CORP	10/8/2015	BMO1	PMCHQ00000435	\$142.58
132672	42374	ENEX FUELS LTD.	10/8/2015	BMO1	PMCHQ00000435	\$8,156.58
132673	203480	ENVIROSMART BIODEGRADABLES	10/8/2015	BMO1	PMCHQ00000435	\$1,400.00
132675	24890	FLOORING DEPOT	10/8/2015	BMO1	PMCHQ00000435	\$401.56
132676	204015	FRIESEN PLASTICS INC	10/8/2015	BMO1	PMCHQ00000435	\$1,099.85
132677	203958	GAGNON, MICHELLE	10/8/2015	BMO1	PMCHQ00000435	\$13.40
132678	204276	GARDAWORLD	10/8/2015	BMO1	PMCHQ00000435	\$374.83
132679	26070	GRAPHICS FACTORY	10/8/2015	BMO1	PMCHQ00000435	\$112.00
132680	204132	GREEN APPROACH TRUF & LAWN CAR	10/8/2015	BMO1	PMCHQ00000435	\$982.95
132681	26710	GUILLEVIN INT. INC. IND/SAFETY	10/8/2015	BMO1	PMCHQ00000435	\$143.70
132682	27009	HACH SALES & SERVICE CANADA	10/8/2015	BMO1	PMCHQ00000435	\$219.86
132683	27850	HAYLOCK BROS PAVING LTD	10/8/2015	BMO1	PMCHQ00000435	\$1,908.48
132684	28067	HETHERINGTON INDUSTRIES LTD	10/8/2015	BMO1	PMCHQ00000435	\$350.92
132685	28877	HOULE PRINTING	10/8/2015	BMO1	PMCHQ00000435	\$529.76
132686	202293	INFO-TECH RESEARCH GROUP INC.	10/8/2015	BMO1	PMCHQ00000435	\$2,782.50
132687	203782	I-open Technologies	10/8/2015	BMO1	PMCHQ00000435	\$10,552.50
132688	204569	IPI TECH INC.	10/8/2015	BMO1	PMCHQ00000435	\$28,485.83
132689	204022	ISLAND FARM & GARDEN	10/8/2015	BMO1	PMCHQ00000435	\$733.95
132690	32270	JACK'S TIRE SALES & SERVICES L	10/8/2015	BMO1	PMCHQ00000435	\$78.35
132691	33496	JUST RITE PRECISION SHARPENING	10/8/2015	BMO1	PMCHQ00000435	\$268.80
132692	203972	KWAN, NATHAN	10/8/2015	BMO1	PMCHQ00000435	\$495.00
132693	34420	L B WOODCHOPPERS LTD	10/8/2015	BMO1	PMCHQ00000435	\$1,718.36
132694	203121	L7 PICTURE FRAMING	10/8/2015	BMO1	PMCHQ00000435	\$121.64
132695	202355	LORDCO PARTS LTD	10/8/2015	BMO1	PMCHQ00000435	\$291.38
132696	36890	M B LABORATORIES LTD	10/8/2015	BMO1	PMCHQ00000435	\$907.20
132697	37050	MAGIC MOMENTS SHIRTS & PRINT S	10/8/2015	BMO1	PMCHQ00000435	\$22.40
132698	36260	MCLEAN & HIGGINS LTD	10/8/2015	BMO1	PMCHQ00000435	\$2,015.18
132699	204256	MID ISLAND SAFETY CONSULTING I	10/8/2015	BMO1	PMCHQ00000435	\$17,608.57
132700	203389	MINISTER OF GOVERNMENT SERVICE	10/8/2015	BMO1	PMCHQ00000435	\$37.30
132701	204394	MINISTRY OF ENVIRONMENT	10/8/2015	BMO1	PMCHQ00000435	\$38.45
132702	201071	NEOPOST CANADA LTD.	10/8/2015	BMO1	PMCHQ00000435	\$83.95
132703	200869	NETLINK COMPUTER INC.	10/8/2015	BMO1	PMCHQ00000435	\$2,300.42
132704	203450	NFS TELECOM SOLUTIONS	10/8/2015	BMO1	PMCHQ00000435	\$1,620.00
132705	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	10/8/2015	BMO1	PMCHQ00000435	\$112.00
132706	43230	OLYMPIC INTERNATIONAL AGENCIES	10/8/2015	BMO1	PMCHQ00000435	\$313.12
132707	202626	ORPHEUS PIPE SURVEY SERVICES L	10/8/2015	BMO1	PMCHQ00000435	\$2,724.75
132708	204000	PACIFIC CHEVROLET BUICK GMC	10/8/2015	BMO1	PMCHQ00000435	\$46.17
132709	32500	PLANETCLEAN (NANAIMO) LTD	10/8/2015	BMO1	PMCHQ00000435	\$540.25
132710	204664	POABC	10/8/2015	BMO1	PMCHQ00000435	\$325.00
132711	18301	PREMIER PACIFIC SEEDS LTD	10/8/2015	BMO1	PMCHQ00000435	\$2,031.71
132712	46620	PRICE'S ALARM SYSTEMS	10/8/2015	BMO1	PMCHQ00000435	\$157.34
132713	204663	PROREG REGISTRATION SOLUTIONS	10/8/2015	BMO1	PMCHQ00000435	\$271.95
132714	47333	QUALITY FOODS	10/8/2015	BMO1	PMCHQ00000435	\$925.80
132715	47950	RAYNER BRACHT CONSTRUCTION	10/8/2015	BMO1	PMCHQ00000435	\$161,275.41
132716	49140	REGIONAL DISTRICT OF ALBERNI C	10/8/2015	BMO1	PMCHQ00000435	\$277,621.42
132717	49165	REHABILITATION IN MOTION INC	10/8/2015	BMO1	PMCHQ00000435	\$472.50
132718	203661	SCHAFFERS' EQUIPMENT	10/8/2015	BMO1	PMCHQ00000435	\$824.09
132719	915744	SCHWARZ, MIKI	10/8/2015	BMO1	PMCHQ00000435	\$965.50
132720	202409	SHAW BUSINESS SOLUTIONS INC.	10/8/2015	BMO1	PMCHQ00000435	\$904.96
132721	52450	SHAW CABLE	10/8/2015	BMO1	PMCHQ00000435	\$340.32
132722	202207	SHERINE INDUSTRIES LTD	10/8/2015	BMO1	PMCHQ00000435	\$1,495.66
132723	52733	SHRED-IT INTERNATIONAL ULC	10/8/2015	BMO1	PMCHQ00000435	\$58.31
132724	204133	SIMS ASSOCIATES	10/8/2015	BMO1	PMCHQ00000435	\$2,737.35
132725	52907	SOUTHERN RAILWAY OF VANCOUVER	10/8/2015	BMO1	PMCHQ00000435	\$971.79
132726	53910	SOUTHSIDE AUTO SUPPLY LTD	10/8/2015	BMO1	PMCHQ00000435	\$465.17
132727	203124	STAPLES ADVANTAGE	10/8/2015	BMO1	PMCHQ00000435	\$1,403.34
132728	202288	STAPLES/ BD# 321 PORT ALBERNI	10/8/2015	BMO1	PMCHQ00000435	\$54.51
132729	204052	STEAMPUNK CAFE & COFFEE HOUSE	10/8/2015	BMO1	PMCHQ00000435	\$119.70
132730	204338	TAEKEMA TRANSPORT LTD	10/8/2015	BMO1	PMCHQ00000435	\$1,984.50
132731	55727	TEMPEST DEVELOPMENT GROUP INC.	10/8/2015	BMO1	PMCHQ00000435	\$4,189.50
132732	203092	TKS HYDRAULICS & SUPPLY	10/8/2015	BMO1	PMCHQ00000435	\$181.83
132733	202391	TODD PATTON PLUMBING & HEATING	10/8/2015	BMO1	PMCHQ00000435	\$656.25

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132734	56450	TOURISM VANCOUVER ISLAND/CO-OP	10/8/2015	BMO1	PMCHQ00000435	\$408.45
132735	56525	TRANE CANADA CO	10/8/2015	BMO1	PMCHQ00000435	\$8,441.69
132736	204071	TREO PORT MANN	10/8/2015	BMO1	PMCHQ00000435	\$7.60
132737	200761	TRIBUNE BAY OUTDOOR EDUCATION	10/8/2015	BMO1	PMCHQ00000435	\$744.25
132738	57040	UAP INC	10/8/2015	BMO1	PMCHQ00000435	\$447.60
132739	57080	UNISOURCE CANADA INC	10/8/2015	BMO1	PMCHQ00000435	\$1,642.26
132740	203234	VAN ISLE FORD	10/8/2015	BMO1	PMCHQ00000435	\$494.71
132741	58172	VAN KAM FREIGHTWAYS LTD	10/8/2015	BMO1	PMCHQ00000435	\$305.64
132742	202104	VANCOUVER ISLAND ECONOMIC ALLI	10/8/2015	BMO1	PMCHQ00000435	\$262.50
132743	200217	VOYSEY, SHANE	10/8/2015	BMO1	PMCHQ00000435	\$105.93
132744	60613	WESTCOAST HOME HARDWARE	10/8/2015	BMO1	PMCHQ00000435	\$255.43
132745	62740	WINDSOR PLYWOOD	10/8/2015	BMO1	PMCHQ00000435	\$725.75
132746	62745	WINTERGREEN	10/8/2015	BMO1	PMCHQ00000435	\$95.65
132747	200530	YELLOW PAGES GROUP	10/8/2015	BMO1	PMCHQ00000435	\$24.26
132748	35130	YOUNG, ANDERSON	10/8/2015	BMO1	PMCHQ00000435	\$1,239.35
132749	3570	A V OUTDOOR CLUB	10/14/2015	BMO1	PMCHQ00000436	\$50.00
132750	1960	ALBERNI DISTRICT CO-OP ASSOC	10/14/2015	BMO1	PMCHQ00000436	\$176.32
132751	10360	B C HYDRO & POWER AUTHORITY	10/14/2015	BMO1	PMCHQ00000436	\$74,967.25
132752	203962	BURKOSKY, PEGGY	10/14/2015	BMO1	PMCHQ00000436	\$400.00
132753	204647	CHAMBERLAIN, DAVE	10/14/2015	BMO1	PMCHQ00000436	\$180.00
132754	17470	CICON, GUY	10/14/2015	BMO1	PMCHQ00000436	\$342.82
132755	204660	GUNTER, CHERA	10/14/2015	BMO1	PMCHQ00000436	\$1,100.00
132756	204665	IAAI	10/14/2015	BMO1	PMCHQ00000436	\$90.00
132757	200369	KOCH, DIANE	10/14/2015	BMO1	PMCHQ00000436	\$785.30
132758	34170	KOCH, SARINA	10/14/2015	BMO1	PMCHQ00000436	\$560.00
132759	203600	LOOMIS EXPRESS	10/14/2015	BMO1	PMCHQ00000436	\$51.76
132760	203914	NEWBERRY, JORDAN	10/14/2015	BMO1	PMCHQ00000436	\$79.17
132761	25322	PORT ALBERNI FIRE DEPARTMENT P	10/14/2015	BMO1	PMCHQ00000436	\$140.45
132762	204663	PROREG REGISTRATION SOLUTIONS	10/14/2015	BMO1	PMCHQ00000436	\$271.95
132763	52450	SHAW CABLE	10/14/2015	BMO1	PMCHQ00000436	\$153.39
132764	53999	SPIFFEY IN A JIFFY JANITORIAL I	10/14/2015	BMO1	PMCHQ00000436	\$1,260.00
132765	203281	GAN, TIAN SENG	10/15/2015	BMO1	PMCHQ00000437	\$35,087.45
132766	7400	BANK OF NOVA SCOTIA	10/15/2015	BMO1	PMCHQ00000438	\$10,543.60
132767	203936	ROBINSON, MARGARET	10/15/2015	BMO1	PMCHQ00000438	\$156.00
132768	49140	REGIONAL DISTRICT OF ALBERNI C	10/16/2015	BMO1	PMCHQ00000439	\$32,032.00
132769	204662	CONSTABLE, BRIAN	10/20/2015	BMO1	PMCHQ00000440	\$97.00
132770	9475	BOWERMAN EXCAVATING LTD.	10/21/2015	BMO1	PMCHQ00000441	\$376,194.86
132771	13721	CANADIAN CANCER SOCIETY	10/21/2015	BMO1	PMCHQ00000441	\$100.00
132772	18719	COCA COLA BOTTLING	10/21/2015	BMO1	PMCHQ00000441	\$1,533.71
132773	18975	COLYN'S NURSERY & GARDEN CENTR	10/21/2015	BMO1	PMCHQ00000441	\$112.00
132774	204549	FORTIN, STEPHANIE	10/21/2015	BMO1	PMCHQ00000441	\$450.00
132775	16501	FORTIS BC - NATURAL GAS	10/21/2015	BMO1	PMCHQ00000441	\$1,010.48
132776	27371	HARDING, SHELLEY	10/21/2015	BMO1	PMCHQ00000441	\$954.22
132777	27370	HARLAN FAIRBANKS CO	10/21/2015	BMO1	PMCHQ00000441	\$2,200.28
132778	53940	HARTWELL, DAVINA	10/21/2015	BMO1	PMCHQ00000441	\$542.44
132779	204262	KLEYN, MICHAEL	10/21/2015	BMO1	PMCHQ00000441	\$2,376.00
132780	204667	LLOYD, BYRON	10/21/2015	BMO1	PMCHQ00000441	\$599.27
132781	201820	MCLEAN MILL NATIONAL HISTORIC	10/21/2015	BMO1	PMCHQ00000441	\$408.99
132782	42598	NORTH DOUGLAS FOOD SERVICE DIS	10/21/2015	BMO1	PMCHQ00000441	\$5,206.50
132783	43190	OLD DUTCH FOODS LTD	10/21/2015	BMO1	PMCHQ00000441	\$52.92
132784	43530	PACIFIC CUSTOMS BROKERS	10/21/2015	BMO1	PMCHQ00000441	\$320.70
132785	54810	PENSION CORPORATION	10/21/2015	BMO1	PMCHQ00000441	\$1,753.21
132786	47333	QUALITY FOODS	10/21/2015	BMO1	PMCHQ00000441	\$699.07
132787	203936	ROBINSON, MARGARET	10/21/2015	BMO1	PMCHQ00000441	\$2,000.00
132788	203334	RUTTAN, MIKE	10/21/2015	BMO1	PMCHQ00000441	\$880.75
132789	203356	SAMSON, NOMI	10/21/2015	BMO1	PMCHQ00000441	\$600.00
132790	10868	TELUS MOBILITY CELLULAR INC	10/21/2015	BMO1	PMCHQ00000441	\$3,041.92
132791	204666	WOOD ENERGY TECHNICIANS OF BC	10/21/2015	BMO1	PMCHQ00000441	\$300.00
132792	204560	MCGRATH CONTRACTING LTD	10/22/2015	BMO1	PMCHQ00000442	\$13,125.00
132793	559	0946982 BC LTD	10/22/2015	BMO1	PMCHQ00000443	\$3,649.28
132794	250	A C E COURIER SERVICES	10/22/2015	BMO1	PMCHQ00000443	\$156.82
132795	204576	ABSOLUTE ENERGY INC	10/22/2015	BMO1	PMCHQ00000443	\$55.10
132796	555	ACHINBACK FOUNDRY	10/22/2015	BMO1	PMCHQ00000443	\$193.03

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132797	560	ACKLANDS - GRAINGER INC	10/22/2015	BMO1	PMCHQ00000443	\$2,370.04
132798	640	ACME SUPPLIES LTD	10/22/2015	BMO1	PMCHQ00000443	\$399.03
132799	680	ACRYLCO MFG LTD	10/22/2015	BMO1	PMCHQ00000443	\$394.24
132800	1335	AIRGAS CANADA INC.	10/22/2015	BMO1	PMCHQ00000443	\$218.57
132801	1400	AL BROWN ROOFING	10/22/2015	BMO1	PMCHQ00000443	\$610.05
132802	1800	ALBERNI COMMUNICATIONS & ELECT	10/22/2015	BMO1	PMCHQ00000443	\$438.30
132803	45585	ALBERNI ECO DRY CLEANERS	10/22/2015	BMO1	PMCHQ00000443	\$84.00
132804	200877	ALBERNI GLASS & MIRROR 2003 LT	10/22/2015	BMO1	PMCHQ00000443	\$6,643.20
132805	2540	ALBERNI INDUSTRIAL MARINE SUPP	10/22/2015	BMO1	PMCHQ00000443	\$40.09
132806	3665	ALBERNI VALLEY REFRIGERATION	10/22/2015	BMO1	PMCHQ00000443	\$1,063.83
132807	203076	ALBERNI VALLEY VACUUMS	10/22/2015	BMO1	PMCHQ00000443	\$1,205.62
132808	203270	ALBERNI VALLEY YOUTH SOCCER AS	10/22/2015	BMO1	PMCHQ00000443	\$3,762.66
132809	52570	ANDREW SHERET LIMITED	10/22/2015	BMO1	PMCHQ00000443	\$29,149.54
132810	5190	ARMTEC LIMITED PARTNERSHIP	10/22/2015	BMO1	PMCHQ00000443	\$13,158.40
132811	204126	B BERRY ENTERPRISES LTD	10/22/2015	BMO1	PMCHQ00000443	\$10,584.00
132812	6801	B PLETTI CONTRACTING, INC.	10/22/2015	BMO1	PMCHQ00000443	\$1,122.00
132813	7000	BAILEY ELECTRIC CO LTD	10/22/2015	BMO1	PMCHQ00000443	\$16,488.50
132814	7860	BEAVER CREEK HOME CENTRE	10/22/2015	BMO1	PMCHQ00000443	\$990.56
132815	7910	BEAVER ELECTRICAL MACHINERY LT	10/22/2015	BMO1	PMCHQ00000443	\$887.25
132816	8600	BERK'S INTERTRUCK LTD	10/22/2015	BMO1	PMCHQ00000443	\$850.10
132817	7540	BEST WESTERN BARCLAY HOTEL	10/22/2015	BMO1	PMCHQ00000443	\$20.28
132818	9515	BOWMARK CONCRETE LTD.	10/22/2015	BMO1	PMCHQ00000443	\$4,312.66
132819	10997	BRANDT TRACTOR LTD.	10/22/2015	BMO1	PMCHQ00000443	\$660.49
132820	203484	CAMLOCK HOLDINGS LTD	10/22/2015	BMO1	PMCHQ00000443	\$501.55
132821	204107	CANADIAN ALBERNI ENGINEERING L	10/22/2015	BMO1	PMCHQ00000443	\$761.37
132822	13790	CANADIAN CORPS OF COMMISSIONAI	10/22/2015	BMO1	PMCHQ00000443	\$1,161.09
132823	14380	CANADIAN LINEN AND UNIFORM SER	10/22/2015	BMO1	PMCHQ00000443	\$608.14
132824	15301	CANADIAN TIRE #488	10/22/2015	BMO1	PMCHQ00000443	\$121.96
132825	200233	CANSEL SURVEY EQUIPMENT	10/22/2015	BMO1	PMCHQ00000443	\$7,168.00
132826	204617	CASTON, ROBERTA	10/22/2015	BMO1	PMCHQ00000443	\$47.33
132827	201255	CHEVELDAVE, WAYNE	10/22/2015	BMO1	PMCHQ00000443	\$127.00
132828	17550	CIRCLE DAIRY 1987 LTD	10/22/2015	BMO1	PMCHQ00000443	\$138.78
132829	203788	CLOVERDALE PAINT INC	10/22/2015	BMO1	PMCHQ00000443	\$294.67
132830	12586	CMJ EQUIPMENT	10/22/2015	BMO1	PMCHQ00000443	\$2,241.75
132831	23250	COASTAL PEST MANAGEMENT	10/22/2015	BMO1	PMCHQ00000443	\$47.25
132832	18740	COKELY WIRE ROPE LTD	10/22/2015	BMO1	PMCHQ00000443	\$111.43
132833	18970	COLYN'S LANDSCAPING LTD	10/22/2015	BMO1	PMCHQ00000443	\$1,627.50
132834	19300	COMOX PACIFIC EXPRESS LTD	10/22/2015	BMO1	PMCHQ00000443	\$363.58
132835	204230	COUNTERFORCE CORPORATION	10/22/2015	BMO1	PMCHQ00000443	\$1,856.21
132836	204412	CPA CANADA	10/22/2015	BMO1	PMCHQ00000443	\$115.71
132837	203680	CPL SYSTEMS CANADA	10/22/2015	BMO1	PMCHQ00000443	\$273.32
132838	204527	CPS (CANADA) INC	10/22/2015	BMO1	PMCHQ00000443	\$143.36
132839	204384	D K I SERVICES LTD	10/22/2015	BMO1	PMCHQ00000443	\$10,497.82
132840	44880	DB PERKS & ASSOCIATES LTD.	10/22/2015	BMO1	PMCHQ00000443	\$952.15
132841	22200	DOLANS CONCRETE LTD	10/22/2015	BMO1	PMCHQ00000443	\$10,668.77
132842	22527	DURAGLAS COMPOSITES	10/22/2015	BMO1	PMCHQ00000443	\$6,566.00
132843	23181	EMCO LIMITED	10/22/2015	BMO1	PMCHQ00000443	\$372.84
132844	42374	ENEX FUELS LTD.	10/22/2015	BMO1	PMCHQ00000443	\$10,738.49
132845	202415	ESC AUTOMATION INC	10/22/2015	BMO1	PMCHQ00000443	\$434.70
132846	23450	EVITT ELECTRIC CO LTD	10/22/2015	BMO1	PMCHQ00000443	\$79.84
132847	23505	EXPRESS CUSTOM TRAILER MFG.	10/22/2015	BMO1	PMCHQ00000443	\$546.56
132848	23960	FENCELINE PRODUCTS LTD	10/22/2015	BMO1	PMCHQ00000443	\$2,525.73
132849	24890	FLOORING DEPOT	10/22/2015	BMO1	PMCHQ00000443	\$911.74
132850	203992	FOURNIER, FARON	10/22/2015	BMO1	PMCHQ00000443	\$430.39
132851	204276	GARDAWORLD	10/22/2015	BMO1	PMCHQ00000443	\$1,358.63
132852	202927	GRIN, JANET	10/22/2015	BMO1	PMCHQ00000443	\$62.90
132853	26710	GUILLEVIN INT. INC. IND/SAFETY	10/22/2015	BMO1	PMCHQ00000443	\$143.14
132854	27009	HACH SALES & SERVICE CANADA	10/22/2015	BMO1	PMCHQ00000443	\$56.90
132855	27850	HAYLOCK BROS PAVING LTD	10/22/2015	BMO1	PMCHQ00000443	\$1,138.72
132856	28067	HETHERINGTON INDUSTRIES LTD	10/22/2015	BMO1	PMCHQ00000443	\$280.00
132857	28877	HOULE PRINTING	10/22/2015	BMO1	PMCHQ00000443	\$190.40
132858	204569	IPI TECH INC.	10/22/2015	BMO1	PMCHQ00000443	\$53,681.61
132859	12530	ISLAND RADIO LTD.	10/22/2015	BMO1	PMCHQ00000443	\$330.75

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132860	202952	ISLAND TIME BOAT TOPS	10/22/2015	BMO1	PMCHQ00000443	\$156.80
132861	32270	JACK'S TIRE SALES & SERVICES L	10/22/2015	BMO1	PMCHQ00000443	\$3,969.36
132862	34215	KOERS & ASSOCIATES ENGINEERING	10/22/2015	BMO1	PMCHQ00000443	\$49,949.47
132863	34360	KWIK AS AIR	10/22/2015	BMO1	PMCHQ00000443	\$24.15
132864	34420	L B WOODCHOPPERS LTD	10/22/2015	BMO1	PMCHQ00000443	\$3,949.08
132865	203693	LADYBIRD ENGRAVING & WEB CREAT	10/22/2015	BMO1	PMCHQ00000443	\$96.77
132866	202405	LEVELTON CONSULTANTS	10/22/2015	BMO1	PMCHQ00000443	\$6,930.00
132867	35132	LIFESAVING SOCIETY	10/22/2015	BMO1	PMCHQ00000443	\$140.00
132868	202355	LORDCO PARTS LTD	10/22/2015	BMO1	PMCHQ00000443	\$179.14
132869	203684	LUBRI-LAB BC	10/22/2015	BMO1	PMCHQ00000443	\$260.96
132870	35576	LUSSIER SOIL & BARK INC.	10/22/2015	BMO1	PMCHQ00000443	\$2,730.42
132871	36890	M B LABORATORIES LTD	10/22/2015	BMO1	PMCHQ00000443	\$2,121.00
132872	35595	MACDERMOTT'S INSURANCE AGENCY L	10/22/2015	BMO1	PMCHQ00000443	\$214.00
132873	37050	MAGIC MOMENTS SHIRTS & PRINT S	10/22/2015	BMO1	PMCHQ00000443	\$935.48
132874	36260	MCLEAN & HIGGINS LTD	10/22/2015	BMO1	PMCHQ00000443	\$690.91
132875	38560	MINISTER OF FINANCE - Product	10/22/2015	BMO1	PMCHQ00000443	\$574.82
132876	203389	MINISTER OF GOVERNMENT SERVICE	10/22/2015	BMO1	PMCHQ00000443	\$62.31
132877	40250	MONK OFFICE	10/22/2015	BMO1	PMCHQ00000443	\$1,298.08
132878	47480	NATIONAL ENERGY EQUIPMENT INC.	10/22/2015	BMO1	PMCHQ00000443	\$22,335.23
132879	200869	NETLINK COMPUTER INC.	10/22/2015	BMO1	PMCHQ00000443	\$414.40
132880	204578	ONSITE ENGINEERING LTD	10/22/2015	BMO1	PMCHQ00000443	\$5,446.88
132881	204164	ORKIN CANADA	10/22/2015	BMO1	PMCHQ00000443	\$139.13
132882	32500	PLANETCLEAN (NANAIMO) LTD	10/22/2015	BMO1	PMCHQ00000443	\$679.57
132883	45830	PORT ALBERNI GYMNASTICS ACADEM	10/22/2015	BMO1	PMCHQ00000443	\$510.00
132884	46290	PORT BOAT HOUSE LTD	10/22/2015	BMO1	PMCHQ00000443	\$62.93
132885	46595	PRAXAIR DISTRIBUTION	10/22/2015	BMO1	PMCHQ00000443	\$42.22
132886	46686	PROFIRE EMERGENCY EQUIPMENT IN	10/22/2015	BMO1	PMCHQ00000443	\$449.30
132887	47333	QUALITY FOODS	10/22/2015	BMO1	PMCHQ00000443	\$1,074.27
132888	204572	RAIDER HANSEN	10/22/2015	BMO1	PMCHQ00000443	\$705.53
132889	47950	RAYNER BRACHT CONSTRUCTION	10/22/2015	BMO1	PMCHQ00000443	\$4,217.33
132890	49140	REGIONAL DISTRICT OF ALBERNI C	10/22/2015	BMO1	PMCHQ00000443	\$33,296.55
132891	50199	ROCKY MOUNTAIN PHOENIX	10/22/2015	BMO1	PMCHQ00000443	\$1,835.68
132892	50260	ROLLINS MACHINERY LTD	10/22/2015	BMO1	PMCHQ00000443	\$771.68
132893	203661	SCHAFFERS' EQUIPMENT	10/22/2015	BMO1	PMCHQ00000443	\$283.57
132894	204315	SFE GLOBAL	10/22/2015	BMO1	PMCHQ00000443	\$3,438.75
132895	9325	SHANKS, RONTI	10/22/2015	BMO1	PMCHQ00000443	\$78.16
132896	52375	SHARE CANADA	10/22/2015	BMO1	PMCHQ00000443	\$6,018.60
132897	52450	SHAW CABLE	10/22/2015	BMO1	PMCHQ00000443	\$301.04
132898	202207	SHERINE INDUSTRIES LTD	10/22/2015	BMO1	PMCHQ00000443	\$853.16
132899	52710	SHOPPERS DRUG MART	10/22/2015	BMO1	PMCHQ00000443	\$28.55
132900	52733	SHRED-IT INTERNATIONAL ULC	10/22/2015	BMO1	PMCHQ00000443	\$58.30
132901	53540	SNAP ON TOOLS C/O BARRY THOMAS	10/22/2015	BMO1	PMCHQ00000443	\$142.18
132902	53910	SOUTHSIDE AUTO SUPPLY LTD	10/22/2015	BMO1	PMCHQ00000443	\$1,142.24
132903	203124	STAPLES ADVANTAGE	10/22/2015	BMO1	PMCHQ00000443	\$856.85
132904	202288	STAPLES/ BD# 321 PORT ALBERNI	10/22/2015	BMO1	PMCHQ00000443	\$40.72
132905	204329	STERICYCLE COMMUNICATION SOLUT	10/22/2015	BMO1	PMCHQ00000443	\$172.04
132906	915751	THYSSENKRUPP ELEVATOR	10/22/2015	BMO1	PMCHQ00000443	\$252.17
132907	203092	TKS HYDRAULICS & SUPPLY	10/22/2015	BMO1	PMCHQ00000443	\$394.69
132908	203234	VAN ISLE FORD	10/22/2015	BMO1	PMCHQ00000443	\$421.73
132909	59750	WALCO INDUSTRIES LTD	10/22/2015	BMO1	PMCHQ00000443	\$11,343.16
132910	204232	WALLPEPPER DESIGNS	10/22/2015	BMO1	PMCHQ00000443	\$2,436.00
132911	60613	WESTCOAST HOME HARDWARE	10/22/2015	BMO1	PMCHQ00000443	\$231.35
132912	200530	YELLOW PAGES GROUP	10/22/2015	BMO1	PMCHQ00000443	\$24.26
132913	64065	ZEP SALES & SERVICE OF CANADA	10/22/2015	BMO1	PMCHQ00000443	\$932.29
REMIT0000000000000034	30194	INLAND KENWORTH/PARKER PACIFIC	10/22/2015		PMCHQ00000443	\$0.00
132914	250	A C E COURIER SERVICES	10/28/2015	BMO1	PMCHQ00000444	\$295.28
132915	3150	ALBERNI VALLEY CHAMBER OF COMM	10/28/2015	BMO1	PMCHQ00000444	\$21,000.00
132916	202367	BECKETT, SCOTT	10/28/2015	BMO1	PMCHQ00000444	\$500.00
132917	204419	BITTER, PETE	10/28/2015	BMO1	PMCHQ00000444	\$657.90
132918	9065	BLACK PRESS GROUP	10/28/2015	BMO1	PMCHQ00000444	\$5,820.79
132919	17470	CICON, GUY	10/28/2015	BMO1	PMCHQ00000444	\$819.35
132920	203311	COAST CATERING CO	10/28/2015	BMO1	PMCHQ00000444	\$1,006.69
132921	204424	COLLINS, ANN	10/28/2015	BMO1	PMCHQ00000444	\$70.00

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132922	201826	GAUDREAU, ROB	10/28/2015	BMO1	PMCHQ00000444	\$506.60
132923	28067	HETHERINGTON INDUSTRIES LTD	10/28/2015	BMO1	PMCHQ00000444	\$134.40
132924	28205	HILTON CENTRE	10/28/2015	BMO1	PMCHQ00000444	\$599.00
132925	34055	KINGSTON, THERESA	10/28/2015	BMO1	PMCHQ00000444	\$406.94
132926	203970	KURUCZ, MARINKA	10/28/2015	BMO1	PMCHQ00000444	\$275.00
132927	203600	LOOMIS EXPRESS	10/28/2015	BMO1	PMCHQ00000444	\$28.63
132928	202376	MEEK, TANYA	10/28/2015	BMO1	PMCHQ00000444	\$52.00
132929	203914	NEWBERRY, JORDAN	10/28/2015	BMO1	PMCHQ00000444	\$27.83
132930	204602	PATTERSON, CHARLES WESLEY	10/28/2015	BMO1	PMCHQ00000444	\$396.15
132931	203043	PELECH, JEFF	10/28/2015	BMO1	PMCHQ00000444	\$1,121.75
132932	204669	POHL, EDITH	10/28/2015	BMO1	PMCHQ00000444	\$14.40
132933	46676	PRIORITY MANAGEMENT CANADA	10/28/2015	BMO1	PMCHQ00000444	\$271.63
132934	204668	PULLMAN, MAUREEN	10/28/2015	BMO1	PMCHQ00000444	\$887.39
132935	50410	ROYAL CANADIAN LEGION 293	10/28/2015	BMO1	PMCHQ00000444	\$120.00
132936	53650	S P C A	10/28/2015	BMO1	PMCHQ00000444	\$12,294.96
132937	203356	SAMSON, NOMI	10/28/2015	BMO1	PMCHQ00000444	\$700.00
132938	53999	SPIFFY IN A JIFFY JANITORIAL I	10/28/2015	BMO1	PMCHQ00000444	\$1,260.00
132939	204288	TAEKEMA, WILF	10/28/2015	BMO1	PMCHQ00000444	\$605.95
132940	10920	TELUS	10/28/2015	BMO1	PMCHQ00000444	\$9,758.33
132941	10868	TELUS MOBILITY CELLULAR INC	10/28/2015	BMO1	PMCHQ00000444	\$226.24
132942	200969	VAN NISPEEN, PIP	10/28/2015	BMO1	PMCHQ00000444	\$1,840.00
132943	10950	B C TRANSIT	10/28/2015	BMO1	PMCHQ00000445	\$234,389.00
132944	24098	FIRE CHIEF'S ASSOCIATION OF BC	10/28/2015	BMO1	PMCHQ00000445	\$149.49
132945	45593	PLEY, TIM	10/28/2015	BMO1	PMCHQ00000445	\$91.31
132946	1765	ALBERNI CHRYSLER LTD.	10/30/2015	BMO1	PMCHQ00000446	\$34,266.40
132947	312	A D S S PROM	11/4/2015	BMO1	PMCHQ00000447	\$84.00
132948	1800	ALBERNI COMMUNICATIONS & ELECT	11/4/2015	BMO1	PMCHQ00000447	\$424.93
132949	6950	BAGLEY, CATHY	11/4/2015	BMO1	PMCHQ00000447	\$100.00
132950	7860	BEAVER CREEK HOME CENTRE	11/4/2015	BMO1	PMCHQ00000447	\$97.82
132951	202718	BOSTON PIZZA	11/4/2015	BMO1	PMCHQ00000447	\$169.58
132952	18008	DOROTHY CLARKSTONE NOTARY CORP	11/4/2015	BMO1	PMCHQ00000447	\$201.50
132953	200637	ESRI CANADA	11/4/2015	BMO1	PMCHQ00000447	\$8,708.00
132954	201114	FREETHY, KAREN	11/4/2015	BMO1	PMCHQ00000447	\$52.98
132955	34170	KOCH, SARINA	11/4/2015	BMO1	PMCHQ00000447	\$280.00
132956	91414	HAACK, ESTER	11/4/2015	BMO1	PMCHQ00000447	\$1,732.50
132957	27371	HARDING, SHELLEY	11/4/2015	BMO1	PMCHQ00000447	\$2,800.00
132958	27370	HARLAN FAIRBANKS CO	11/4/2015	BMO1	PMCHQ00000447	\$1,724.60
132959	204183	JERICO ROAD CHURCH	11/4/2015	BMO1	PMCHQ00000447	\$1,246.00
132960	35200	LIQUOR DISTRIBUTION BRANCH	11/4/2015	BMO1	PMCHQ00000447	\$1,369.82
132961	201566	MIGUEZ, JOHN	11/4/2015	BMO1	PMCHQ00000447	\$285.00
132962	91167	MILLER, DORIANNE	11/4/2015	BMO1	PMCHQ00000447	\$1,300.00
132963	201068	MORTON, JAMIE	11/4/2015	BMO1	PMCHQ00000447	\$471.82
132964	42598	NORTH DOUGLAS FOOD SERVICE DIS	11/4/2015	BMO1	PMCHQ00000447	\$3,624.67
132965	43190	OLD DUTCH FOODS LTD	11/4/2015	BMO1	PMCHQ00000447	\$115.76
132966	43530	PACIFIC CUSTOMS BROKERS	11/4/2015	BMO1	PMCHQ00000447	\$59.32
132967	202973	ROBERTS, MIKAELA	11/4/2015	BMO1	PMCHQ00000447	\$325.00
132968	915744	SCHWARZ, MIKI	11/4/2015	BMO1	PMCHQ00000447	\$101.47
132969	52450	SHAW CABLE	11/4/2015	BMO1	PMCHQ00000447	\$500.65
132970	202574	WALDRUFF, ERIC	11/4/2015	BMO1	PMCHQ00000447	\$297.50
132971	204671	WEBB, KEVIN	11/4/2015	BMO1	PMCHQ00000447	\$1,242.38
132972	204666	WOOD ENERGY TECHNICIANS OF BC	11/4/2015	BMO1	PMCHQ00000447	\$300.00
132973	559	0946982 BC LTD	11/5/2015	BMO1	PMCHQ00000448	\$13,704.08
132974	560	ACKLANDS - GRAINGER INC	11/5/2015	BMO1	PMCHQ00000448	\$1,075.12
132975	640	ACME SUPPLIES LTD	11/5/2015	BMO1	PMCHQ00000448	\$1,701.73
132976	2540	ALBERNI INDUSTRIAL MARINE SUPP	11/5/2015	BMO1	PMCHQ00000448	\$79.60
132977	3150	ALBERNI VALLEY CHAMBER OF COMM	11/5/2015	BMO1	PMCHQ00000448	\$1,575.00
132978	52570	ANDREW SHERET LIMITED	11/5/2015	BMO1	PMCHQ00000448	\$3,634.52
132979	5720	ASPLUNDH CANADA INC	11/5/2015	BMO1	PMCHQ00000448	\$6,510.00
132980	204044	AUDIO CINE FILMS INC	11/5/2015	BMO1	PMCHQ00000448	\$51.72
132981	10550	B C ONE CALL LTD	11/5/2015	BMO1	PMCHQ00000448	\$467.78
132982	7000	BAILEY ELECTRIC CO LTD	11/5/2015	BMO1	PMCHQ00000448	\$1,515.82
132983	91547	BALDWIN COOKE COMPANY	11/5/2015	BMO1	PMCHQ00000448	\$158.31
132984	7860	BEAVER CREEK HOME CENTRE	11/5/2015	BMO1	PMCHQ00000448	\$670.71

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
132985	8600	BERK'S INTERTRUCK LTD	11/5/2015	BMO1	PMCHQ00000448	\$594.18
132986	9475	BOWERMAN EXCAVATING LTD.	11/5/2015	BMO1	PMCHQ00000448	\$30,071.58
132987	9515	BOWMARK CONCRETE LTD.	11/5/2015	BMO1	PMCHQ00000448	\$486.69
132988	54350	BRENNTAG CANADA INC.	11/5/2015	BMO1	PMCHQ00000448	\$1,294.72
132989	203484	CAMLOCK HOLDINGS LTD	11/5/2015	BMO1	PMCHQ00000448	\$69.30
132990	13790	CANADIAN CORPS OF COMMISSIONAI	11/5/2015	BMO1	PMCHQ00000448	\$1,044.98
132991	14380	CANADIAN LINEN AND UNIFORM SER	11/5/2015	BMO1	PMCHQ00000448	\$134.89
132992	15301	CANADIAN TIRE #488	11/5/2015	BMO1	PMCHQ00000448	\$191.43
132993	15580	CANADIAN UNION OF PUBLIC EMPLO	11/5/2015	BMO1	PMCHQ00000448	\$17,470.61
132994	204674	CHAHIL, HARBANS	11/5/2015	BMO1	PMCHQ00000448	\$32.91
132995	17550	CIRCLE DAIRY 1987 LTD	11/5/2015	BMO1	PMCHQ00000448	\$397.11
132996	46589	CLEARTECH INDUSTRIES INC	11/5/2015	BMO1	PMCHQ00000448	\$1,274.99
132997	203788	CLOVERDALE PAINT INC	11/5/2015	BMO1	PMCHQ00000448	\$319.48
132998	18735	COFFEE FUND	11/5/2015	BMO1	PMCHQ00000448	\$112.50
132999	18740	COKELY WIRE ROPE LTD	11/5/2015	BMO1	PMCHQ00000448	\$74.54
133000	201803	CO-OPERATORS, THE	11/5/2015	BMO1	PMCHQ00000448	\$23,934.33
133001	204049	CREATIVE CHILDREN	11/5/2015	BMO1	PMCHQ00000448	\$1,020.13
133002	29133	D R CLOUGH CONSULTING	11/5/2015	BMO1	PMCHQ00000448	\$24,378.73
133003	91538	DANNEBERG, INGRID	11/5/2015	BMO1	PMCHQ00000448	\$21.56
133004	44880	DB PERKS & ASSOCIATES LTD.	11/5/2015	BMO1	PMCHQ00000448	\$201.60
133005	202896	DEL RIO, JIM	11/5/2015	BMO1	PMCHQ00000448	\$577.50
133006	22200	DOLANS CONCRETE LTD	11/5/2015	BMO1	PMCHQ00000448	\$14,207.19
133007	22526	DUNCAN ELECTRIC MOTOR LTD	11/5/2015	BMO1	PMCHQ00000448	\$1,881.60
133008	201054	E-CARD ID PRODUCTS	11/5/2015	BMO1	PMCHQ00000448	\$444.62
133009	42374	ENEX FUELS LTD.	11/5/2015	BMO1	PMCHQ00000448	\$27,895.53
133010	23867	FAR WEST FOODS GROUP	11/5/2015	BMO1	PMCHQ00000448	\$462.27
133011	25436	GIRISON LAUNDROMAT	11/5/2015	BMO1	PMCHQ00000448	\$714.02
133012	25920	GRAND & TOY	11/5/2015	BMO1	PMCHQ00000448	\$159.55
133013	204317	GREAT CENTRAL SOCIAL COMPANY	11/5/2015	BMO1	PMCHQ00000448	\$1,890.00
133014	27009	HACH SALES & SERVICE CANADA	11/5/2015	BMO1	PMCHQ00000448	\$344.87
133015	27850	HAYLOCK BROS PAVING LTD	11/5/2015	BMO1	PMCHQ00000448	\$652.06
133016	204004	HEROLD ENGINEERING LIMITED	11/5/2015	BMO1	PMCHQ00000448	\$2,722.39
133017	28067	HETHERINGTON INDUSTRIES LTD	11/5/2015	BMO1	PMCHQ00000448	\$119.49
133018	28877	HOULE PRINTING	11/5/2015	BMO1	PMCHQ00000448	\$2,031.68
133019	204579	IMAGE X MEDIA	11/5/2015	BMO1	PMCHQ00000448	\$4,856.25
133020	204135	INDUSTRIAL PLASTICS & PAINTS	11/5/2015	BMO1	PMCHQ00000448	\$469.73
133021	204569	IPI TECH INC.	11/5/2015	BMO1	PMCHQ00000448	\$28,059.14
133022	33777	KENDRICK EQUIPMENT 2003 LTD.	11/5/2015	BMO1	PMCHQ00000448	\$818.06
133023	204503	KRISTENSEN, LAURY	11/5/2015	BMO1	PMCHQ00000448	\$2,077.94
133024	203972	KWAN, NATHAN	11/5/2015	BMO1	PMCHQ00000448	\$223.30
133025	34420	L B WOODCHOPPERS LTD	11/5/2015	BMO1	PMCHQ00000448	\$4,904.87
133026	203693	LADYBIRD ENGRAVING & WEB CREAT	11/5/2015	BMO1	PMCHQ00000448	\$48.39
133027	204673	LOOMA, RAJ	11/5/2015	BMO1	PMCHQ00000448	\$33.55
133028	202355	LORDCO PARTS LTD	11/5/2015	BMO1	PMCHQ00000448	\$130.18
133029	36890	M B LABORATORIES LTD	11/5/2015	BMO1	PMCHQ00000448	\$2,194.50
133030	35900	MCGILL & ASSOCIATES	11/5/2015	BMO1	PMCHQ00000448	\$1,303.72
133031	36260	MCLEAN & HIGGINS LTD	11/5/2015	BMO1	PMCHQ00000448	\$1,467.82
133032	204577	MERCURI TELECONFERENCING	11/5/2015	BMO1	PMCHQ00000448	\$21.23
133033	38860	MINISTER OF FINANCE	11/5/2015	BMO1	PMCHQ00000448	\$2,567.31
133034	40250	MONK OFFICE	11/5/2015	BMO1	PMCHQ00000448	\$499.52
133035	203450	NFS TELECOM SOLUTIONS	11/5/2015	BMO1	PMCHQ00000448	\$1,575.00
133036	290067	NORTH ISLAND TRACTOR	11/5/2015	BMO1	PMCHQ00000448	\$128.21
133037	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	11/5/2015	BMO1	PMCHQ00000448	\$35.00
133038	204672	PETER LAPORTE	11/5/2015	BMO1	PMCHQ00000448	\$770.00
133039	32500	PLANETCLEAN (NANAIMO) LTD	11/5/2015	BMO1	PMCHQ00000448	\$22.26
133040	45725	PORT ALBERNI CIVIC MANAGERS AS	11/5/2015	BMO1	PMCHQ00000448	\$1,248.00
133041	45800	PORT ALBERNI FIRE FIGHTERS ASS	11/5/2015	BMO1	PMCHQ00000448	\$3,620.75
133042	46602	PRECISION CRANE & PARTS LTD.	11/5/2015	BMO1	PMCHQ00000448	\$1,015.39
133043	47333	QUALITY FOODS	11/5/2015	BMO1	PMCHQ00000448	\$721.56
133044	47950	RAYNER BRACHT CONSTRUCTION	11/5/2015	BMO1	PMCHQ00000448	\$3,469.54
133045	48940	REC TEC INDUSTRIES	11/5/2015	BMO1	PMCHQ00000448	\$4,540.55
133046	49140	REGIONAL DISTRICT OF ALBERNI C	11/5/2015	BMO1	PMCHQ00000448	\$24,378.95
133047	203356	SAMSON, NOMI	11/5/2015	BMO1	PMCHQ00000448	\$350.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
133048	203661	SCHAFFERS' EQUIPMENT	11/5/2015	BMO1	PMCHQ00000448	\$1,496.77
133049	202207	SHERINE INDUSTRIES LTD	11/5/2015	BMO1	PMCHQ00000448	\$1,732.65
133050	52733	SHRED-IT INTERNATIONAL ULC	11/5/2015	BMO1	PMCHQ00000448	\$174.92
133051	53910	SOUTHSIDE AUTO SUPPLY LTD	11/5/2015	BMO1	PMCHQ00000448	\$649.32
133052	53999	SPIFFY IN A JIFFY JANITORIAL I	11/5/2015	BMO1	PMCHQ00000448	\$1,260.00
133053	54170	STAFF FUND	11/5/2015	BMO1	PMCHQ00000448	\$89.00
133054	203124	STAPLES ADVANTAGE	11/5/2015	BMO1	PMCHQ00000448	\$1,446.49
133055	204052	STEAMPUNK CAFE & COFFEE HOUSE	11/5/2015	BMO1	PMCHQ00000448	\$159.60
133056	204338	TAEKEMA TRANSPORT LTD	11/5/2015	BMO1	PMCHQ00000448	\$1,984.45
133057	56075	THOEN, RANDY	11/5/2015	BMO1	PMCHQ00000448	\$312.50
133058	203092	TKS HYDRAULICS & SUPPLY	11/5/2015	BMO1	PMCHQ00000448	\$304.96
133059	56323	TOM HARRIS CELLULAR LTD	11/5/2015	BMO1	PMCHQ00000448	\$29.40
133060	56450	TOURISM VANCOUVER ISLAND/CO-OP	11/5/2015	BMO1	PMCHQ00000448	\$586.37
133061	202823	ULINE	11/5/2015	BMO1	PMCHQ00000448	\$148.25
133062	203234	VAN ISLE FORD	11/5/2015	BMO1	PMCHQ00000448	\$156.95
133063	200969	VAN NISPEN, PIP	11/5/2015	BMO1	PMCHQ00000448	\$960.00
133064	58875	VAN NOORT,M.& SONS	11/5/2015	BMO1	PMCHQ00000448	\$3,629.30
133065	58880	VAN VLIET BOBCAT & EXCAVATING,	11/5/2015	BMO1	PMCHQ00000448	\$1,550.06
133066	59750	WALCO INDUSTRIES LTD	11/5/2015	BMO1	PMCHQ00000448	\$7,392.00
133067	203966	WALERIUS, LESLIE	11/5/2015	BMO1	PMCHQ00000448	\$8.25
133068	60613	WESTCOAST HOME HARDWARE	11/5/2015	BMO1	PMCHQ00000448	\$231.06
133069	204311	WESTERRA EQUIPMENT	11/5/2015	BMO1	PMCHQ00000448	\$1,501.09
133070	62740	WINDSOR PLYWOOD	11/5/2015	BMO1	PMCHQ00000448	\$1,592.79
133071	62751	WISHBONE INDUSTRIES LTD.	11/5/2015	BMO1	PMCHQ00000448	\$4,112.01
133072	59700	WL SOLUTIONS LTD	11/5/2015	BMO1	PMCHQ00000448	\$3,099.04
REMIT0000000000000035	30194	INLAND KENWORTH/PARKER PACIFIC	11/5/2015		PMCHQ00000448	\$0.00
133073	559	0946982 BC LTD	11/10/2015	BMO1	PMCHQ00000449	\$2,006.55
133074	3700	A-West Services Ltd	11/10/2015	BMO1	PMCHQ00000450	\$94.50
133075	7000	BAILEY ELECTRIC CO LTD	11/10/2015	BMO1	PMCHQ00000450	\$428.93
133076	203783	BAUDVILLE	11/10/2015	BMO1	PMCHQ00000450	\$674.86
133077	204438	BILDEAU, STEVE	11/10/2015	BMO1	PMCHQ00000450	\$94.85
133078	9515	BOWMARK CONCRETE LTD.	11/10/2015	BMO1	PMCHQ00000450	\$1,334.26
133079	202286	BUTT, MICHELLE	11/10/2015	BMO1	PMCHQ00000450	\$56.00
133080	17470	CICON, GUY	11/10/2015	BMO1	PMCHQ00000450	\$189.20
133081	18719	COCA COLA BOTTLING	11/10/2015	BMO1	PMCHQ00000450	\$680.67
133082	204445	COX, BRENNA	11/10/2015	BMO1	PMCHQ00000450	\$23.32
133083	203885	CROSS, TRAVIS	11/10/2015	BMO1	PMCHQ00000450	\$1,626.35
133084	20572	CUNNINGHAM & RIVARD APPRAISALS	11/10/2015	BMO1	PMCHQ00000450	\$4,620.00
133085	204549	FORTIN, STEPHANIE	11/10/2015	BMO1	PMCHQ00000450	\$50.00
133086	204677	GREEN BANANA CARDS	11/10/2015	BMO1	PMCHQ00000450	\$50.40
133087	56290	ICOMPASS TECHNOLOGIES INC.	11/10/2015	BMO1	PMCHQ00000450	\$183.75
133088	202319	INDUSTRIAL ALLIANCE INSURANCE	11/10/2015	BMO1	PMCHQ00000450	\$428.85
133089	204676	J MCMILLAN BAILIFF & COLLECTIO	11/10/2015	BMO1	PMCHQ00000450	\$123.68
133090	32575	JESCO ENTERPRISES	11/10/2015	BMO1	PMCHQ00000450	\$120.75
133091	203972	KWAN, NATHAN	11/10/2015	BMO1	PMCHQ00000450	\$81.74
133092	39970	MINISTER OF FINANCE	11/10/2015	BMO1	PMCHQ00000450	\$107.10
133093	42598	NORTH DOUGLAS FOOD SERVICE DIS	11/10/2015	BMO1	PMCHQ00000450	\$1,387.69
133094	290067	NORTH ISLAND TRACTOR	11/10/2015	BMO1	PMCHQ00000450	\$592.05
133095	43190	OLD DUTCH FOODS LTD	11/10/2015	BMO1	PMCHQ00000450	\$169.80
133096	47333	QUALITY FOODS	11/10/2015	BMO1	PMCHQ00000450	\$211.74
133097	47950	RAYNER BRACHT CONSTRUCTION	11/10/2015	BMO1	PMCHQ00000450	\$6,147.13
133098	204315	SFE GLOBAL	11/10/2015	BMO1	PMCHQ00000450	\$367.50
133099	204270	STEWART, GERRY	11/10/2015	BMO1	PMCHQ00000450	\$620.00
133100	55727	TEMPEST DEVELOPMENT GROUP INC.	11/10/2015	BMO1	PMCHQ00000450	\$2,194.50
133101	204220	TURNER, JACQUI	11/10/2015	BMO1	PMCHQ00000450	\$100.00
133102	58660	VANCOUVER ISLAND REGIONAL LIBR	11/10/2015	BMO1	PMCHQ00000450	\$165,085.00
133104	33548	K & B GLASS	11/17/2015	BMO1	PMCHQ00000452	\$63.00
133105	203779	MITCHELL I	11/17/2015	BMO1	PMCHQ00000453	\$5,272.51
133106	203488	K & G INSTALLATIONS LTD.	11/17/2015	BMO1	PMCHQ00000454	\$9,345.00

Total Cheques: 1,123

Total Amount of Cheques: \$6,954,206.99