

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, November 28, 2016 at 4:00 pm in the City Hall Committee Room

PRESENT:

A. Adoption of Agenda

B. Minutes

from the meeting August 8, 2016.

C. Responses to questions arising from the August 8, 2016 Audit Committee Meeting

Report dated August 23, 2016 from the Director of Finance responding to questions arising from the August 8, 2016 meeting.

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

E. Reports *(for the twelve months ending September 30, 2016)*

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

2. Water Revenue Fund *(page 9)*

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

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

5. Water Capital Fund *(page 14)*

6. Sewer Capital Fund *(page 15)*

F. Vendor Cheque Register Report
(from August 3, 2016 to November 22, 2016)

G. Other Competent Business

1. 2016 Schedule of Municipal Finance Authority Debt Repayment
(requested at the August 8, 2016 Audit Committee Meeting).

H. Question Period

I. Next Meeting

J. Adjournment

**City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, August 8, 2016 at 4:00 pm
in the City Hall Committee Room**

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

Resource Staff: Tim Pley, CAO
Cathy Rothwell, Director of Finance
Theresa Kingston, Director of Community Services

Media: Dave Wiwchar, Peak Radio

A. Adoption of Agenda

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

Carried

B. Minutes

*Sauvé /Alemany
That the minutes of the May 24, 2016 Audit Committee Meeting be adopted as
circulated.*

Carried

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

*Sauvé/Alemany
That the report dated May 25, 2016 from the Director of Finance responding to
questions arising from the May 24, 2016 meeting, be received.*

Carried

D. Quarterly Analysis of Mayor and Council Travel and Convention Expenses (June 30, 2016)

*Sauvé/Alemany
That the Mayor and Council Travel and Development Expenses report for the
period ending June 30, 2016 be received.*

Carried

E. Reports

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

General Revenue Fund by Department

Sauvé/Alemaný

That the General Revenue Fund report for June 30, 2016 be received.

Carried

Water Revenue Fund

Sauvé/Alemaný

That the Water Revenue Fund report for June 30, 2016 be received.

Carried

Sewer Revenue Fund

Sauvé /Alemany

That the Sewer Revenue Fund report for June 30, 2016 be received.

Carried

General Capital Fund

Sauvé /Alemany

That the General Capital Fund report for June 30, 2016 be received.

Carried

Water Capital Fund

Sauvé/Alemaný

That the Water Capital Fund report for June 30, 2016 be received.

Carried

Sewer Capital Fund

Sauvé /Alemany

That the Sewer Capital Fund report for June 30, 2016 be received.

Carried

F. Vendor Cheque Register Report

Sauvé/Alemaný

That the Vendor Cheque Register Report dated May 13, 2016 through August 2, 2016 be received, and questions arising from the Cheque Register be addressed in a report at the September 12, 2016 Regular Council Meeting.

Carried

G. Other Competent Business

Questions/information requests raised by the Audit Committee:

1. *The 2016 schedule of Municipal Finance Authority debt repayments was requested.*
2. *Regarding Mayor and Council quarterly expense report:*
 - a. *Who is Loretta Chow?*
 - b. *Which MP did Mayor Ruttan meet with in March?*
3. *Details of cheque no. 135196 to Sarah Thomas.*
4. *Details of cheque no. 135238 to Coulson Group.*
5. *Details of cheque no. 135432 to Merit Furniture.*
6. *Details of cheque no. 135415 to Southern Rail.*
7. *Details of cheque no. 135844 to Acklands Grainger.*
8. *A question was raised regarding the TriConic Challenge. This was referred to the Regular Council Meeting.*
9. *A question was raised regarding the status of negotiations with the Bulldogs. Negotiations are ongoing.*

H. Question Period

There were none.

I. Next Meeting

The next meeting will be on November 28, 2016 at 4:00 pm in the Committee Room.

J. Adjournment

Aleman/Sauvé

That the meeting be adjourned at 4:20 pm.

Carried

Respectfully submitted,

Councillor Dan Washington, Chair

Davina Hartwell

Davina Hartwell, City Clerk



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

To: Tim Pley, A/CAO
From: Cathy Rothwell, Director of Finance
Copy: Mayor and Council
Date: August 23, 2016

Subject: Responses to questions arising from the August 8, 2016 Audit Committee Meeting

The following is in response to questions raised by the Committee at the August 8, 2016 Audit Committee Meeting:

The Audit Committee requested detail on the following items:

- ***The 2016 Municipal Finance Authority debt repayment schedule is attached to this report.***
- ***Loretta Chow is an immigration consultant/advisor.***
- ***Mayor Ruttan met with Jonathan Wilkinson, MP for North Vancouver.***
- Cheque no. 135196 payable to Sarah Thomas for \$2,450.00.
Payment for bike lane public consultation and support with BikeBC grant application.
- Cheque no. 135238 payable to Coulson Group for \$250.00.
Refund of sponsorship of cancelled event "Starlight Movie Night."
- Cheque no. 135432 payable to Merit Furniture for \$727.99.
Payment for gas dryer for Echo Aquatic Centre.

- Cheque no. 135415 payable to Southern Railway of Vancouver Island for \$139.50.
Payment for annual rent on two pipe crossings at Mile Posts 37.5 and 37.8.
- Cheque no. 135844 payable to Acklands-Grainger Inc. for \$4,511.63.
Payment for: caution tape \$21.15 & \$124.46; hand tools \$20.17; hose clamp & hex \$26.82; restraint nets for shelving in IT \$1,029.24; trim frame \$35.55; gloves \$448.56 & \$80.96 & \$926.73; 3 gas monitors \$1,743.51; threaded rod \$1.86; pads \$77.06; lubricant, duct tape, ear plugs, respirator filters, gloves, drill jobbers, paint, drill bits, \$941.61; CSA yellow traffic t-shirts \$395.14; eye cup \$13.03; and various credit notes for returns.

Respectfully submitted,



Cathy Rothwell
Director of Finance

2016 Council Travel and Development

Date	Event	Location	Mayor Ruttan	Councillor Allemany	Councillor Minions	Councillor McLeman	Councillor Paulson	Councillor Sauve	Councillor Washington	General	Total
1-Jan	2016 UBCM Registration	Nanaimo	210.07	210.07	210.07	210.07	210.07	210.07	210.07		
12-Jan	Truck Loggers Association - Leaders Lunch	Vancouver				110.00	447.66				
21-Jan	VI Business Excellence Awards Ceremony - Travel	Nanaimo	91.80								
27-Jan	Chamber of Commerce Meeting	Port Alberni	27.94								
1-Feb	BCEDA Minister's dinner - travel expenses	Vancouver	288.82		181.48						
1-Feb	Lunch meeting - Council and staff	Vancouver	66.78								
3-Feb	Mayor's Breakfast Meeting - Best Western Barclay	Port Alberni	301.32								
5-Feb	Local Government Leadership Academy	Vancouver					709.33	509.24			
16-Feb	Columbia Institute - Higher Ground Conference registration	Vancouver	325.00								
16-Feb	FCM - Registration (June 2-5)	Winnipeg	815.00	815.00		815.00					
22-Feb	FCM - Flight	Winnipeg	565.49	565.49		565.49					
25-Feb	Small Business BC Awards Ceremony - Hotel - Coal Harbour Coast	Vancouver	178.92								
25-Feb	Small Business BC Awards Ceremony - Travel expenses	Vancouver	245.53								
26-Feb	AVICC - AGM registration (April 8-10)	Nanaimo	239.00	251.00	199.00	199.00	271.00	219.00	251.00		
11-Mar	20 Under 40 Registration fee	Nanaimo	102.00								
17-Mar	BC Community Forest Conference - Registration	Lake Cowichan	212.60	212.60		424.60	452.31				
31-Mar	Meeting with MP North Vancouver	Vancouver	354.81								
End of 1st Quarter			4,025.08	2,054.16	590.55	2,324.16	2,090.37	938.31	461.07		12,483.70
1-Apr	Higher Ground Conference / 20 Under 40 - Travel Expenses	Harrison / Nan.	472.50								
8-10 Apr	AVICC (Apr 8-10) - Travel Expenses	Nanaimo	97.25	505.54	453.71	382.93	245.72	207.36	451.38		
19-Apr	Meeting with Loretta Chow - Travel Expenses	Vancouver	369.22								
22-Apr	Canada 150 Provincial Forum - Travel Expenses	Victoria	387.03								
23-Apr	Pre-pay - 2017 AVICC Conference - accomodation		152.55	141.25	141.25	141.25	141.25	141.25	141.25		
4-May	Mayor's Breakfast Meeting - Best Western (WFP to reimburse)	Port Alberni	456.42								
4-May	Visit to Kilby Historic Site - Travel expenses	Vancouver	440.15			80.59					
5-May	Lunch meeting with Loretta Chow	Port Alberni	65.65								
23-May	Cumberland Victoria Day Parade - Travel expenses	Cumberland	110.00								
26-28 May	BCCFA Conference (May 26-28) - Travel Expenses	Lake Cowichan	86.35			259.05					
27-May	Meeting with Loretta Chow - Travel Expenses	Vancouver	310.00								
10-Jun	AV Chamber of Commerce lunch	Port Alberni	28.30								
15-Jun	Meeting with Washington Group/Seaspan	North Van.	343.81								
17-Jun	Client Conference - Harris	Vancouver	208.76								
24-Jun	FCM - Travel Expenses (June 2-6)	Winnipeg	813.52	852.32		754.43					
End of 2nd Quarter			8,366.59	3,553.27	1185.51	3,942.41	2477.34	1286.92	1053.7		21,865.74
12-Jul	Meeting with Metro Vancouver Port	Vancouver	307.76								
1-Aug	Comox Nautical Days Parade & Ceremony	Comox	119.9								
	UBCM Convention registration (Sept 26-30)	Victoria	665	665	695		725	525	755		
29-Aug	Lunch Meeting - Loretta Chow & Feng Yang	Port Alberni	171.2								
27-Sep	UBCM Convention (Sept 26-30) - Expenses	Victoria	963.23	1068.03	878.08		1539.5	1097.9	409.15		
End of 3rd Quarter			10,593.68	5,286.30	2,758.59	3,942.41	4,741.84	2,909.82	2,217.85		32,450.49
End of 4th Quarter											
TOTAL - Year to Date			10,593.68	5,286.30	2,758.59	3,942.41	4,741.84	2,909.82	2,217.85		32,450.49
FCM			6,561.74							Budget	50,900.00
AVICC						\$4,972.9				Balance	18,449.51
UBCM								11,456.38			
Total - 1st Quarter (January - March 2016)			4,025.08	2,054.16	590.55	2,324.16	2,090.37	938.31	461.07		12,483.70
Total - 2nd Quarter (April - June 2016)			4,341.51	1,499.11	594.96	1,618.25	386.97	348.61	592.63		9,382.04
Total - 3rd Quarter (July - September 2016)			2,227.09	1,733.03	1,573.08	0.00	2,264.50	1,622.90	1,164.15		10,584.75
Total - 4th Quarter (October - December 2016)											
TOTAL - Year to Date			10,593.68	5,286.30	2,758.59	3,942.41	4,741.84	2,909.82	2,217.85		32,450.49

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

	September	Budget	Variance	% Variance	Prior Year	Budget
GENERAL ADMINISTRATION						
Revenue						
011111 General Purposes - Taxes	(\$21,130,448.38)	(\$21,140,053.00)	\$9,604.62	(0.05%)	(\$20,629,559.29)	(\$20,631,010.00)
011112 Debt Purposes - Taxes	(363,877.51)	(364,071.00)	193.49	(0.05%)	(324,063.59)	(324,107.00)
011211 Special Area Levy	(9,040.89)	(10,500.00)	1,459.11	(13.90%)	(5,436.92)	(6,120.00)
011910 Utility Tax	(121,830.79)	(122,600.00)	769.21	(0.63%)	(125,609.40)	(130,000.00)
012110 Federal Buildings	(550.42)	(10,000.00)	9,449.58	(94.50%)	(2,091.73)	(10,000.00)
012210 Federal CBC Grant	(2,247.40)	(2,000.00)	(247.40)	12.37%	(2,140.94)	(2,000.00)
012310 Provincial Gov't Grant		(45,000.00)	45,000.00	(100.00%)		(45,000.00)
012410 B.C. Hydro	(638,137.87)	(600,000.00)	(38,137.87)	6.36%	(631,752.58)	(600,000.00)
012411 Public Housing Grant in Lieu of Taxes	(62,803.50)	(60,000.00)	(2,803.50)	4.67%	(64,248.34)	(60,000.00)
012910 University of Victoria Grant in Lieu of Taxes	(217.00)	(200.00)	(17.00)	8.50%		(200.00)
014120 Administration Service Charge	(27,038.06)	(35,202.00)	8,163.94	(23.19%)	(26,251.16)	(73,943.00)
014560 Economic Development	(28,833.00)	(22,500.00)	(6,333.00)	28.15%		(22,500.00)
015110 Prof. & Business Licence Fees	(129,938.00)	(120,000.00)	(9,938.00)	8.28%	(93,939.68)	(140,000.00)
015160 Dog Licence Fees	(7,250.00)	(10,000.00)	2,750.00	(27.50%)	(9,427.50)	(12,000.00)
015190 Vacant Building, Licence/Permit		(4,000.00)	4,000.00	(100.00%)	2,000.00	(8,000.00)
015210 Bylaw Fines and Parking Tickets	(3,659.86)	(10,000.00)	6,340.14	(63.40%)	(4,647.59)	(10,000.00)
015510 Interest On Investments	(171,045.40)	(220,000.00)	48,954.60	(22.25%)	(130,410.86)	(220,000.00)
015590 Other Interest	(17,338.89)	(29,000.00)	11,661.11	(40.21%)	(21,286.80)	(18,000.00)
015611 Current Tax Penalties	(80,311.11)	(110,000.00)	29,688.89	(26.99%)	(80,068.40)	(100,000.00)
015621 Arrears & Delinquent Tax Interest	(28,794.34)	(26,000.00)	(2,794.34)	10.75%	(25,495.13)	(28,000.00)
015930 Miscellaneous - Other Revenue	(53,208.74)	(89,600.00)	36,391.26	(40.62%)	(109,294.93)	(100,000.00)
016212 Small Community Protection Grant	(315,556.00)	(259,000.00)	(56,556.00)	21.84%	(258,905.00)	(235,000.00)
016214 Revenue Sharing-Traffic Fines	(380,904.00)	(366,000.00)	(14,904.00)	4.07%	(366,761.00)	(330,000.00)
016215 Community Gaming Funds		(445,000.00)	445,000.00	(100.00%)		(390,000.00)
018120 Grant Funding-UBCM/FCM				0.00%	(10,000.00)	
018121 Grants - Other Governments		(10,000.00)	10,000.00	(100.00%)		
Total General Administration Revenue	(23,573,031.16)	(24,110,726.00)	537,694.84	(2.23%)	(22,919,390.84)	(23,495,880.00)
Expenses						
021110 Mayor - Indemnity	31,152.36	43,733.00	(12,580.64)	(28.77%)	29,979.13	43,300.00
021130 Councillors - Indemnity	85,075.79	116,298.00	(31,222.21)	(26.85%)	80,118.48	115,146.00
021190 Receptions And Other Services	26,186.78	40,200.00	(14,013.22)	(34.86%)	33,433.89	35,000.00
021211 City Manager	187,490.08	280,800.00	(93,309.92)	(33.23%)	134,941.47	199,500.00
021212 Municipal Clerk	299,356.01	406,317.00	(106,960.99)	(26.32%)	267,995.47	374,984.00
021215 Legal Services	61,876.62	40,000.00	21,876.62	54.69%	9,159.49	40,000.00
021216 By-Law Enforcement	69,829.84	90,600.00	(20,770.16)	(22.93%)	70,042.79	93,600.00
021217 By-Law Enforcement Vehicle	6,441.59	8,815.00	(2,373.41)	(26.92%)		
021221 Financial Mgmt Administration	537,732.84	726,600.00	(188,867.16)	(25.99%)	516,470.15	714,500.00
021222 Administration Vehicle	9,829.32	8,290.00	1,539.32	18.57%	7,800.80	8,448.00
021225 External Audit	15,000.00	30,000.00	(15,000.00)	(50.00%)	28,312.50	30,000.00
021226 Purchasing Administration	155,982.07	218,000.00	(62,017.93)	(28.45%)	156,317.02	228,530.00
021229 Other Financial Management	5,329.54	2,400.00	2,929.54	122.06%		2,400.00
021252 City Hall	61,256.22	96,573.00	(35,316.78)	(36.57%)	92,872.51	116,720.00
021259 Other Common Services	318,355.79	278,462.00	39,893.79	14.33%	110,541.22	264,062.00
021260 Carbon Offsets Purchased	54,000.00	58,800.00	(4,800.00)	(8.16%)	51,650.00	58,800.00

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

	September	Budget	Variance	% Variance	Prior Year	Budget
021261 Information Systems Admin.	630,205.91	584,913.60	45,292.31	7.74%	566,822.07	667,187.00
021282 Appraisals	2,211.25		2,211.25	0.00%		
021283 Human Resources	183,392.49	226,744.96	(43,352.47)	(19.12%)	208,177.33	277,682.00
021285 Employee & Family Assist.Prog.	11,608.72	17,262.41	(5,653.69)	(32.75%)	11,635.32	15,372.00
021290 Admin./Acc't Services Recovery	(348,912.00)	(438,200.00)	89,288.00	(20.38%)	(348,912.00)	(438,221.00)
021911 Election/Referendum Expenses		10,000.00	(10,000.00)	(100.00%)		10,000.00
021920 Training & Development	69,985.74	143,367.12	(73,381.38)	(51.18%)	73,636.29	140,556.00
021925 Council Travel & Development	25,860.90	50,900.00	(25,039.10)	(49.19%)	33,766.79	45,000.00
021930 Public Liability Insurance	266,235.97	257,500.00	8,735.97	3.39%	257,534.21	250,000.00
021931 Damage Claims	4,511.52	20,000.00	(15,488.48)	(77.44%)	1,876.69	30,000.00
021950 Grants in Aid	20,085.00	10,820.16	9,264.84	85.63%	20,072.00	10,608.00
021990 Other General Services		2,000.00	(2,000.00)	(100.00%)		50,000.00
022510 Emergency Prog. Administration	276.71	918.00	(641.29)	(69.86%)	263.94	900.00
022512 Emergency Program Vehicle				0.00%	72.00	
022931 Animal Pound Operation	126,332.65	154,988.00	(28,655.35)	(18.49%)	116,971.16	149,000.00
026234 Business Development	23,682.35	76,200.00	(52,517.65)	(68.92%)	15,596.25	45,000.00
026235 Economic Development	257,945.10	346,008.81	(88,063.71)	(25.45%)	183,874.78	309,700.00
026237 Community Investment Plan	16,366.41	33,460.48	(17,094.07)	(51.09%)	19,673.30	31,824.00
026238 Sustainability & Community Engagement		2,000.00	(2,000.00)	(100.00%)	29.89	2,000.00
026450 Community Forest		10,000.00	(10,000.00)	(100.00%)		
026800 Green Home Renovation Program		30,000.00	(30,000.00)	(100.00%)		
026911 Chamber of Commerce	63,000.00	84,000.00	(21,000.00)	(25.00%)	63,000.00	84,000.00
028115 Interest On Prepaid Taxes	1,154.65	3,000.00	(1,845.35)	(61.51%)	2,390.88	3,000.00
028121 Interest On Own Debentures	96,881.85	144,657.00	(47,775.15)	(33.03%)	99,055.21	201,834.00
028131 Principal Install On Own Deb.	113,291.21	123,435.00	(10,143.79)	(8.22%)	84,009.31	122,273.00
028193 Banking Service Charges	4,681.45	5,000.00	(318.55)	(6.37%)	4,159.91	5,100.00
Total General Administration Expenses	3,493,692.73	4,344,863.54	(851,170.81)	(19.59%)	3,003,340.25	4,337,805.00
Net General Administration	(20,079,338.43)	(19,765,862.46)	(313,475.97)	1.59%	(19,916,050.59)	(19,158,075.00)
POLICE PROTECTION						
Revenue						
013121 Detention of Prisoners	(91,044.60)	(167,000.00)	75,955.40	(45.48%)	(80,585.31)	(167,000.00)
014221 RCMP Building Rental	(93,900.98)	(140,400.00)	46,499.02	(33.12%)	(188,833.15)	(140,400.00)
Total Police Protection Revenue	(184,945.58)	(307,400.00)	122,454.42	(39.84%)	(269,418.46)	(307,400.00)
Expenses						
022121 R.C.M.P. Contract	2,262,118.25	5,305,570.00	(3,043,451.75)	(57.36%)	2,019,366.15	5,091,474.00
022122 Police Service Administration	661,586.86	825,650.00	(164,063.14)	(19.87%)	615,984.41	824,000.00
022130 Community Policing	11,849.17	25,000.00	(13,150.83)	(52.60%)	16,174.03	25,000.00
022140 Commissionaire Services	20,014.98	25,000.00	(4,985.02)	(19.94%)	19,572.66	25,000.00
022160 Police Building Maintenance	84,359.19	131,358.75	(46,999.56)	(35.78%)	85,462.18	126,500.00
022180 Detention/Custody Of Prisoners	362,175.60	486,429.00	(124,253.40)	(25.54%)	344,160.54	480,800.00
Total Police Protection Expenses	3,402,104.05	6,799,007.75	(3,396,903.70)	(49.96%)	3,100,719.97	6,572,774.00

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

	September	Budget	Variance	% Variance	Prior Year	Budget
Net Police Protection	3,217,158.47	6,491,607.75	(3,274,449.28)	(50.44%)	2,831,301.51	6,265,374.00
FIRE PROTECTION						
Revenue						
014241 Fire Dep't Service Charge	(37,886.56)	(171,223.00)	133,336.44	(77.87%)	(52,961.70)	(155,900.00)
Expenses						
022411 Fire Protection Administration	204,438.80	323,522.80	(119,084.00)	(36.81%)	178,859.67	320,095.00
022421 Fire Crew	2,539,625.99	2,462,959.12	76,666.87	3.11%	1,675,784.93	2,402,904.00
022422 Personnel Expense	11,361.49	46,379.40	(35,017.91)	(75.50%)	11,809.26	45,470.00
022431 Communication System	5,267.11	11,262.84	(5,995.73)	(53.23%)	8,005.76	11,042.00
022440 Fire Investigation		955.73	(955.73)	(100.00%)	9.89	937.00
022441 Fire Prevention	104,763.70	146,945.27	(42,181.57)	(28.71%)	92,488.41	143,371.00
022471 Fire Hall Building Maintenance	26,726.99	58,395.00	(31,668.01)	(54.23%)	21,228.74	57,250.00
022472 Fire Boat Shed Maintenance	149.24		149.24	0.00%	44.83	
022473 External Regional Training		1,592.00	(1,592.00)	(100.00%)		1,592.00
022480 Vehicle Repair & Maintenance	163,618.87	239,064.58	(75,445.71)	(31.56%)	162,197.62	234,525.00
022481 Sundry Equip. Maintenance/Rep.	13,577.39	14,876.69	(1,299.30)	(8.73%)	14,386.25	14,585.00
022482 Firefighting Tools/Supp Purch	10,513.26	21,401.64	(10,888.38)	(50.88%)	12,455.33	20,982.00
Total Fire Protection Expenses	3,080,042.84	3,327,355.07	(247,312.23)	(7.43%)	2,177,270.69	3,252,753.00
Net Fire Protection	3,042,156.28	3,156,132.07	(113,975.79)	(3.61%)	2,124,308.99	3,096,853.00
ENGINEERING & PUBLIC WORKS						
Revenue						
014310 Public Works Service Charge	(45,551.53)	(77,500.00)	31,948.47	(41.22%)	(23,493.02)	(77,500.00)
Expenses						
023110 Engineering Administration	443,906.01	559,408.84	(115,502.83)	(20.65%)	412,170.71	572,574.00
023121 Engineering Consulting Service	11,750.00	40,000.00	(28,250.00)	(70.63%)	412.09	40,000.00
023129 Office Admin - Operations	67,838.26	105,287.48	(37,449.22)	(35.57%)	74,147.66	100,500.00
023130 Supervision Operations	274,860.49	378,500.00	(103,639.51)	(27.38%)	247,541.07	357,000.00
023134 Small Tools/Equipment/Supplies	37,643.62	47,291.99	(9,648.37)	(20.40%)	48,268.43	56,657.00
023136 Works Yard Maintenance	31,970.41	63,999.99	(32,029.58)	(50.05%)	45,329.76	62,000.00
023137 Main Building Maintenance	80,932.43	130,500.01	(49,567.58)	(37.98%)	82,694.16	135,000.00
023138 Automotive Shop Overhead	61,796.64	97,600.00	(35,803.36)	(36.68%)	59,364.96	95,800.00
023160 General Equipment Maintenance	483,065.83	705,000.00	(221,934.17)	(31.48%)	495,969.32	714,124.00
023161 Eng.Veh.Maint.& Replacement	12,566.85	9,946.00	2,620.85	26.35%	6,580.75	13,184.00
023162 Sup.Veh.Maint.& Replacement	19,252.48	28,928.01	(9,675.53)	(33.45%)	12,331.68	30,689.00
023205 Customer Service Requests-Sts.	37,556.78	45,000.00	(7,443.22)	(16.54%)	33,526.38	40,000.00
023210 Small Tools/Supplies-Streets	1,728.85	5,499.99	(3,771.14)	(68.57%)	3,274.35	5,499.99
023220 Streets Inspections	44,590.50	45,499.99	(909.49)	(2.00%)	33,768.62	44,499.99
023231 Roadway Surfaces Maintenance	471,533.73	600,499.08	(128,965.35)	(21.48%)	376,075.09	515,000.00
023233 Roadway Allowance Maintenance	253,748.11	255,500.00	(1,751.89)	(0.69%)	237,425.45	250,000.00
023234 New Driveway Crossings	20,740.69	20,400.00	340.69	1.67%	18,715.28	20,400.00
023236 Street Sweeping	106,231.00	113,999.63	(7,768.63)	(6.81%)	113,549.48	87,000.00

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023237	Snow and Ice Removal	59,103.60	200,000.00	(140,896.40)	(70.45%)	8,840.46	200,000.00
023241	Bridges, Fencing & Retaining Walls	13,940.09	50,000.28	(36,060.19)	(72.12%)	84,115.63	50,000.00
023250	Overhead & Decorative Lighting	211,339.73	344,000.00	(132,660.27)	(38.56%)	181,657.17	355,000.00
023261	Signs And Traffic Marking	156,226.79	190,000.00	(33,773.21)	(17.78%)	136,324.61	223,940.00
023264	Traffic And Railroad Signals	12,816.61	23,800.01	(10,983.40)	(46.15%)	7,318.17	29,100.00
023272	Off-Street Parking	9,270.67	8,000.00	1,270.67	15.88%	9,317.07	1,323.00
023291	Gravel, Sand, Rock & Salt	170,730.30	181,000.00	(10,269.70)	(5.67%)	143,083.76	160,000.00
023311	Ditch/Creek & Dyke Maintenance	50,356.29	138,500.00	(88,143.71)	(63.64%)	60,215.52	138,500.00
023331	Storm Sewer Maintenance	140,465.73	180,000.00	(39,534.27)	(21.96%)	164,201.10	180,000.00
023333	Storm Sewer Pump Station	5,913.98	13,800.00	(7,886.02)	(57.15%)	7,116.97	13,400.00
023335	Storm Sewer Connections	65,493.16	57,000.00	8,493.16	14.90%	27,621.52	57,000.00
023881	Training Program	55,761.76	75,000.00	(19,238.24)	(25.65%)	41,298.11	97,000.00
023882	Safety	52,029.89	29,000.00	23,029.89	79.41%	38,317.10	29,000.00
023884	Special Streets Work Orders	5,245.93	10,500.00	(5,254.07)	(50.04%)	8,342.22	10,500.00
023951	General Overhead Recovery	(545,646.65)	(793,000.00)	247,353.35	(31.19%)	(527,324.64)	(793,007.00)
023952	Wrks Yard Purchasing Recovery	(17,622.00)	(23,500.00)	5,878.00	(25.01%)	(18,324.00)	(27,000.00)
023953	Shop Overhead Recovery	(80,177.64)	(95,800.00)	15,622.36	(16.31%)	(78,713.03)	(95,800.00)
023958	Equipment Charges Recovery	(347,702.91)	(522,000.00)	174,297.09	(33.39%)	(359,475.06)	(522,000.00)
023959	Gravel Cost Recovery	(117,539.56)	(100,000.00)	(17,539.56)	17.54%	(102,729.66)	(100,000.00)
	Total Engineering & Public Works Expenses	2,361,718.45	3,219,161.30	(857,442.85)	(26.64%)	2,132,348.26	3,146,883.98
	Net Engineering & Public Works	2,316,166.92	3,141,661.30	(825,494.38)	(26.28%)	2,108,855.24	3,069,383.98
PUBLIC TRANSIT							
014400	Public Transit Revenue	(237,476.50)	(323,703.00)	86,226.50	(26.64%)	(252,600.45)	(260,120.00)
	Total Public Transit Revenue	(237,476.50)	(323,703.00)	86,226.50	(26.64%)	(252,600.45)	(260,120.00)
023510	Public Transit	705,557.00	1,075,783.00	(370,226.00)	(34.41%)	773,676.00	1,082,379.00
	Net Public Transit	468,080.50	752,080.00	(283,999.50)	(37.76%)	521,075.55	822,259.00
GARBAGE AND WASTE COLLECTION							
	Revenue						
014433	Comm. Garbage Collection Fees	(13,902.13)		(13,902.13)	0.00%	(187,486.40)	(200,000.00)
014434	Res. Garbage Collection Fees	(435,619.13)	(658,000.00)	222,380.87	(33.80%)	(431,278.05)	(635,000.00)
015625	Residential Garbage Penalty	(6,165.70)		(6,165.70)	0.00%	(6,038.45)	
	Total Garbage & Waste Collection Revenue	(455,686.96)	(658,000.00)	202,313.04	(30.75%)	(624,802.90)	(835,000.00)
	Expenses						
024320	Residential Waste Collection	343,455.80	415,500.01	(72,044.21)	(17.34%)	296,662.13	396,701.00
024321	Commercial Waste Collection	1,224.64		1,224.64	0.00%	153,258.33	110,000.00
024322	Solid Waste Cont Purch/Maint	4,676.28	2,000.00	2,676.28	133.81%	8,756.31	9,200.01
024323	Solid Waste Disposal	188,635.10	254,000.00	(65,364.90)	(25.73%)	274,058.85	330,000.00
024324	Special Solid Waste-Recycling	38,741.17	24,000.00	14,741.17	61.42%		
	Total Garbage & Waste Collection Expense	576,732.99	695,500.01	(118,767.02)	(17.08%)	732,735.62	845,901.01

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	Net Garbage & Waste Collection	121,046.03	37,500.01	83,546.02	222.79%	107,932.72	10,901.01
	CEMETERY						
	Revenue						
014516	Cemeteries	(31,554.88)	(31,000.00)	(554.88)	1.79%	(27,437.50)	(32,599.99)
	Expenses						
025161	Cemetery Maintenance	15,226.61	12,725.00	2,501.61	19.66%	10,643.63	12,500.00
025162	Interments	35,426.89	27,700.00	7,726.89	27.89%	16,947.00	27,000.00
025163	Memorial Marker Installation	11,811.03	13,500.00	(1,688.97)	(12.51%)	12,862.55	13,500.00
	Total Cemetery Expense	62,464.53	53,925.00	8,539.53	15.84%	40,453.18	53,000.00
	Net Cemetery	30,909.65	22,925.00	7,984.65	34.83%	13,015.68	20,400.01
	PLANNING SERVICES						
	Revenue						
014550	Planning Administration	(23,091.00)	(15,000.00)	(8,091.00)	53.94%	(18,658.88)	(15,000.00)
	Expenses						
026129	Planning Administration	167,939.09	261,650.00	(93,710.91)	(35.82%)	162,073.25	216,515.00
026132	Consulting Services	17,490.00		17,490.00	0.00%	21,061.50	40,000.00
	Total Planning Services Expense	185,429.09	261,650.00	(76,220.91)	(29.13%)	183,134.75	256,515.00
	Net Planning Services	162,338.09	246,650.00	(84,311.91)	(34.18%)	164,475.87	241,515.00
	BUILDING INSPECTION						
	Revenue						
015170	Building/Plumbing Permit Fees	(57,780.90)	(70,000.00)	12,219.10	(17.46%)	(41,239.45)	(80,000.00)
015181	Other Const./Demo. Permit Fees	(160.00)	(100.00)	(60.00)	60.00%	(140.00)	(100.00)
	Total Building Inspection Revenue	(57,940.90)	(70,100.00)	12,159.10	(17.35%)	(41,379.45)	(80,100.00)
	Expenses						
022921	Building/Plumbing Inspection	80,573.31	99,510.00	(18,936.69)	(19.03%)	64,878.69	101,500.00
022926	Building Inspector Vehicle	2,971.70	4,000.00	(1,028.30)	(25.71%)	4,786.93	3,828.00
	Total Building Inspection Expenses	83,545.01	103,510.00	(19,964.99)	(19.29%)	69,665.62	105,328.00
	Net Building Inspection	25,604.11	33,410.00	(7,805.89)	(23.36%)	28,286.17	25,228.00
	PARKS, RECREATION & HERITAGE						
	Parks & Recreation						
	Revenue						
014710	Gyro Youth Centre	(5,492.00)	(6,630.00)	1,138.00	(17.16%)	(3,769.00)	(6,500.00)
014712	Echo '67 Centre	(160,183.65)	(209,916.00)	49,732.35	(23.69%)	(155,845.10)	(205,800.00)
014714	Glenwood Centre	(32,620.54)	(40,800.00)	8,179.46	(20.05%)	(29,505.00)	(40,000.00)

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014716 Echo Aquatic Centre	(29,619.73)	(36,210.00)	6,590.27	(18.20%)	(27,123.77)	(35,500.00)
014718 Community Arena	(347,466.21)	(576,963.00)	229,496.79	(39.78%)	(346,344.37)	(565,650.00)
014720 Stadium & Athletic Fields	(25,000.41)	(34,680.00)	9,679.59	(27.91%)	(24,278.35)	(34,000.00)
014730 Glenwood Centre	(3,672.94)	(2,677.50)	(995.44)	37.18%	(2,360.72)	(2,625.00)
014732 Echo Aquatic Centre	(195,786.89)	(260,100.00)	64,313.11	(24.73%)	(185,171.64)	(255,000.00)
014734 AV Multiplex	(17,371.64)	(27,642.00)	10,270.36	(37.15%)	(18,513.08)	(27,100.00)
014738 Children's Programs	(102,113.05)	(92,820.00)	(9,293.05)	10.01%	(87,845.85)	(91,000.00)
014740 Youth Programs & Services	(2,735.00)	(10,200.00)	7,465.00	(73.19%)	(10,586.31)	(10,000.00)
014742 Adult Programs	(73,869.96)	(122,400.00)	48,530.04	(39.65%)	(78,997.26)	(120,000.00)
014750 Special Events		(1,020.00)	1,020.00	(100.00%)		(1,000.00)
014760 Community Serv. Misc. Revenue	(11,568.25)	(3,500.00)	(8,068.25)	230.52%	(4,582.48)	(3,500.00)
014770 Contributions & Grants	(109,229.47)	(135,725.00)	26,495.53	(19.52%)	(46,210.20)	(115,725.00)
Total Parks & Recreation Revenue	(1,116,729.74)	(1,561,283.50)	444,553.76	(28.47%)	(1,021,133.13)	(1,513,400.00)
Expenses						
027110 Pks & Rec Management Services	343,797.69	492,068.00	(148,270.31)	(30.13%)	317,734.95	446,800.00
027120 Gyro Youth Centre Maintenance	21,615.40	26,077.44	(4,462.04)	(17.11%)	14,782.61	25,282.00
027124 Glenwood Concessions	4,571.80	6,621.25	(2,049.45)	(30.95%)	3,693.84	6,500.00
027126 Glenwood Skate Shop	1,193.89	3,044.00	(1,850.11)	(60.78%)	1,222.71	2,500.00
027128 Glenwood Centre Maintenance	38,880.25	60,894.44	(22,014.19)	(36.15%)	29,799.66	59,582.00
027129 Bob Dailey Stadium	5,940.17	16,252.00	(8,785.89)	(59.66%)	3,533.30	15,725.00
027130 Echo Activity Centre Maint.	323,668.16	330,018.33	(6,350.17)	(1.92%)	290,292.96	316,190.00
027134 Echo Aquatic Maintenance	293,733.93	482,717.65	(188,983.72)	(39.15%)	342,167.32	460,994.00
027140 AV Multiplex Concessions	96,811.13	163,203.00	(66,391.87)	(40.68%)	92,232.56	160,150.00
027142 AV Multiplex Skate Shop	6,705.05	12,211.25	(5,506.20)	(45.09%)	4,333.03	12,000.00
027144 AV Multiplex Maintenance	526,870.76	795,940.75	(269,069.99)	(33.81%)	493,994.92	773,612.00
027146 Parks Buildings & Fieldhouses	57,436.16	95,210.68	(37,774.52)	(39.67%)	63,823.00	92,110.00
027148 Echo Park Complex	23,997.19	39,848.61	(15,851.42)	(39.78%)	44,376.46	55,449.00
027156 Glenwood Centre Programs	5,261.05	8,650.00	(3,388.95)	(39.18%)	4,573.68	8,500.00
027160 Echo Aquatic Programs	506,183.48	784,119.00	(277,935.52)	(35.45%)	460,110.05	733,575.00
027163 AV Multiplex Programs	129,868.51	183,773.91	(53,905.40)	(29.33%)	108,894.60	181,291.00
027166 Leisure Services	171,263.06	228,012.50	(56,749.44)	(24.89%)	168,895.44	225,000.00
027170 Youth Services And Programs	13,845.92	54,455.00	(40,609.08)	(74.57%)	10,332.84	22,000.00
027173 Children's Programs	156,561.24	163,963.00	(7,401.76)	(4.51%)	147,902.35	161,000.00
027180 Adult Programs	53,759.62	96,350.00	(42,590.38)	(44.20%)	53,901.70	92,500.00
027190 Special Events	7,313.66	21,930.50	(14,616.84)	(66.65%)	5,523.12	21,500.00
027198 Vans Maintenance & Repair	9,676.53	13,962.75	(4,286.22)	(30.70%)	8,051.79	13,700.00
027210 Parks & Facility Mngmnt Serv.	184,493.85	228,286.14	(43,792.29)	(19.18%)	174,068.93	225,808.00
027215 Parks Maintenance	467,178.04	549,300.64	(82,122.60)	(14.95%)	398,511.03	539,265.00
027220 Horticultural Services	158,624.81	327,008.54	(168,383.73)	(51.49%)	169,122.78	321,153.00
027225 Parks Veh.& Equip.Mtce & Rep.	104,228.04	148,853.00	(44,624.96)	(29.98%)	97,553.15	146,074.00
027230 Parks Upgrading	46,648.60	84,734.00	(38,085.40)	(44.95%)	16,247.79	83,190.00
027499 Equipment Recovery Parks	(65,223.71)	(81,600.00)	16,376.29	(20.07%)	(62,943.36)	(80,000.00)
Total Parks & Recreation Expenses	3,694,904.28	5,335,906.38	(1,639,476.16)	(30.73%)	3,462,733.21	5,121,450.00
Net Parks & Recreation Expenses	2,578,174.54	3,774,622.88	(1,194,922.40)	(31.67%)	2,441,600.08	3,608,050.00

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	September	Budget	Variance	% Variance	Prior Year	Budget
Heritage & Cultural Services						
Revenue						
014810 Museum - Sales & Service	(22,274.10)	(22,400.00)	125.90	(0.56%)	(21,130.17)	(25,000.00)
014820 Museum - Federal Grants	(5,211.80)	(3,200.00)	(2,011.80)	62.87%		
014830 Museum - Provincial Grants	(65,000.00)	(70,000.00)	5,000.00	(7.14%)	(65,000.00)	(65,000.00)
014910 McLean Mill - Sales & Service	(27.50)		(27.50)	0.00%	25,000.00	
Total Heritage & Cultural Services Revenue	(92,513.40)	(95,600.00)	3,086.60	(3.23%)	(61,130.17)	(90,000.00)
Expenses						
027510 Museum Services	252,431.59	299,710.25	(47,278.66)	(15.77%)	238,838.72	294,050.00
027515 Museum Programs - Curatorial	14,709.24	27,757.75	(13,048.51)	(47.01%)	13,424.16	27,300.00
027516 Museum Prog. Permanent Exhibit	1,290.03	5,246.00	(3,955.97)	(75.41%)	860.85	5,125.00
027517 Museum Prog. Temp Exhibits	30,994.44	24,345.00	6,649.44	27.31%	24,842.58	24,000.00
027530 Industrial Collections	18,601.38	43,055.00	(24,453.62)	(56.80%)	47,821.44	66,750.00
027550 Museum Maintenance	42,516.14	56,782.72	(14,266.58)	(25.12%)	35,447.14	54,910.00
027555 McLean Mill	238,905.85	225,000.00	13,905.85	6.18%	223,333.71	224,000.00
Total Heritage & Cultural Services Expenses	599,448.67	681,896.72	(82,448.05)	(12.09%)	584,568.60	696,135.00
Net Heritage & Cultural Services	506,935.27	586,296.72	(79,361.45)	(13.54%)	523,438.43	606,135.00
LIBRARY						
027600 Library Services	504,999.00	673,333.00	(168,334.00)	(25.00%)	495,255.00	660,338.00
ALBERNI HARBOUR QUAY						
Revenue						
014600 Marine Commercial Building	(56,994.93)	(70,000.00)	13,005.07	(18.58%)	(44,006.61)	(60,000.00)
014601 Port Building	(16,410.60)	(22,220.00)	5,809.40	(26.14%)	(16,200.00)	(22,000.00)
014602 Market Square	(21,956.22)	(32,320.00)	10,363.78	(32.07%)	(21,679.38)	(32,000.00)
014690 A.H.Q. Miscellaneous Revenue	(2,214.00)		(2,214.00)	0.00%	(8,444.00)	
Total Alberni Harbour Quay Revenue	(97,575.75)	(124,540.00)	26,964.25	(21.65%)	(90,329.99)	(114,000.00)
Expenses						
026701 A.H.Q. Administration	18,825.53	23,290.00	(4,464.47)	(19.17%)	16,379.24	22,500.00
026770 Harbour Quay-Buildings Mtce	52,886.69	108,587.49	(55,700.80)	(51.30%)	74,328.90	106,238.00
Total Alberni Harbour Quay Expenses	71,712.22	131,877.49	(60,165.27)	(45.62%)	90,708.14	128,738.00
Net Alberni Harbour Quay	(25,863.53)	7,337.49	(33,201.02)	(452.48%)	378.15	14,738.00
LAND & BUILDING RENTALS						
Revenue						
015320 Land & Building Rentals	(94,991.66)	(138,720.00)	43,728.34	(31.52%)	(102,404.66)	(136,000.00)
Expenses						
021253 Other City Buildings & Lands	1,480.50	1,600.00	(119.50)	(7.47%)	244.64	1,600.00
Total Land & Building Rentals Expense	1,480.50	1,600.00	(119.50)	(7.47%)	244.64	1,600.00
Net Land & Building Rentals	(93,511.16)	(137,120.00)	43,608.84	(31.80%)	(102,160.02)	(134,400.00)

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TRANSFERS TO OTHER AGENCIES						
Collections for Other Agencies						
011212 Parcel Tax	(133,878.06)	(131,500.00)	(2,378.06)	1.81%	(131,549.64)	(131,535.00)
019811 Non-Residential School	(2,101,682.67)	(2,200,000.00)	98,317.33	(4.47%)	(2,224,588.91)	(2,300,000.00)
019812 Residential School	(3,060,436.40)	(3,000,000.00)	(60,436.40)	2.01%	(3,156,673.22)	(3,100,000.00)
019820 Regional Hospital District	(646,946.58)	(658,500.00)	11,553.42	(1.75%)	(658,471.87)	(658,537.00)
019821 Regional District Of Alb-Clay	(1,079,236.41)	(832,000.00)	(247,236.41)	29.72%	(831,918.73)	(832,047.00)
019830 Municipal Finance Authority	(449.96)	(500.00)	50.04	(10.01%)	(450.65)	(500.00)
019831 B.C. Assessment Authority	(159,268.71)	(170,000.00)	10,731.29	(6.31%)	(169,111.53)	(180,000.00)
Total Collections for Other Agencies	(7,181,898.79)	(6,992,500.00)	(189,398.79)	2.71%	(7,172,764.55)	(7,202,619.00)
Transfers To Other Agencies						
028410 Regional District Alberni-Clay	1,213,083.00	963,500.00	249,583.00	25.90%	963,582.00	963,582.00
028811 Non-Residential School Levy	2,183,550.03	2,200,000.00	(16,449.97)	(0.75%)	2,274,162.56	2,300,000.00
028812 Residential School Levy	2,894,473.30	3,000,000.00	(105,526.70)	(3.52%)	3,014,587.57	3,100,000.00
028820 Hospital District	647,008.00	658,500.00	(11,492.00)	(1.75%)	658,537.00	658,537.00
028830 Municipal Finance Authority	449.96	500.00	(50.04)	(10.01%)	450.72	500.00
028831 B.C. Assessment Authority	159,268.71	170,000.00	(10,731.29)	(6.31%)	169,132.14	180,000.00
Total Transfers to Other Agencies	7,097,833.00	6,992,500.00	105,333.00	1.51%	7,080,451.99	7,202,619.00
Net Transfers to Other Agencies	(84,065.79)		(84,065.79)	0.00%	(92,312.56)	
TRANSFERS & RESERVES						
Transfers From Reserve Funds						
019110 Cemetery Trust Fund		(2,000.00)	2,000.00	(100.00%)		
019114 Surplus From Previous Years		(400,000.00)	400,000.00	(100.00%)		(412,600.00)
Total Transfers From Reserve Funds		(402,000.00)	402,000.00	(100.00%)		(412,600.00)
Transfers To Reserve Funds						
028211 Transfer To Res. & Allowances		366,132.00	(366,132.00)	(100.00%)		412,600.00
028220 Transfer To Gen Capital Fund		770,294.00	(770,294.00)	(100.00%)		686,300.00
028222 Transfer To Reserve Funds		30,000.00	(30,000.00)	(100.00%)		
028910 Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)		15,000.00
029911 Contingency Funds	17,803.41	200,000.00	(182,196.59)	(91.10%)	19,000.00	150,000.00
Total Transfers To Reserve Funds	17,803.41	1,381,426.00	(1,363,622.59)	(98.71%)	19,000.00	1,263,900.00
Net Transfers To (From) Reserve Funds	17,803.41	979,426.00	(961,622.59)	(98.18%)	19,000.00	851,300.00
Total Revenue (Over) Under Expense	(7,291,406.64)	(0.24)	(7,289,880.46)	477655.35%	(8,731,599.78)	

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

	September	Budget	Variance	% Variance	Prior Year	Budget
Water Revenue Fund						
Revenue From Operations						
Sales of Service						
054421 Metered Sales	(\$1,635,820.54)	(\$2,962,346.00)	\$1,326,525.46	(44.78%)	(\$1,704,501.25)	(\$2,693,042.00)
054431 Connections	(21,280.36)	(34,437.24)	13,156.88	(38.21%)		(33,762.00)
054432 Turn-On Charges	(190.00)	(324.36)	134.36	(41.42%)	(430.00)	(318.00)
054433 Service Charges Sundry	(1,775.00)	(8,658.78)	6,883.78	(79.50%)	(1,225.00)	(8,489.00)
Total Sales of Service	(1,659,065.90)	(3,005,766.38)	1,346,700.48	(44.80%)	(1,706,156.25)	(2,735,611.00)
Other Revenue						
055590 Other Interest		(3,300.00)	3,300.00	(100.00%)		(3,300.00)
055611 Water Penalty	(17,556.88)	(25,000.00)	7,443.12	(29.77%)	(16,101.18)	(25,000.00)
Total Other Revenue	(17,556.88)	(28,300.00)	10,743.12	(37.96%)	(16,101.18)	(28,300.00)
Total Revenue From Operations	(1,676,622.78)	(3,034,066.38)	1,357,443.60	(44.74%)	(1,722,257.43)	(2,763,911.00)
Water Supply System						
Administration						
064110 Water Administration & Other	201,887.80	204,000.00	(2,112.20)	(1.04%)	193,911.63	204,000.00
064121 Engineering Consulting Service	16,353.01	50,000.00	(33,646.99)	(67.29%)	51,061.48	50,000.00
064133 Customer Service Requests	59,056.90	66,000.00	(6,943.10)	(10.52%)	46,047.06	60,000.00
064136 Small Tools/Equipment/Supplies	11,498.83	12,500.00	(1,001.17)	(8.01%)	3,005.13	15,000.00
064141 Supply Inspection & Operation	78,719.59	168,500.00	(89,780.41)	(53.28%)	82,430.67	175,299.00
064161 Pumping Inspection & Operation	183,038.12	257,000.00	(73,961.88)	(28.78%)	170,822.11	243,200.00
064181 Transmission/Distribution Sys.	226,738.45	286,000.00	(59,261.55)	(20.72%)	174,983.16	291,000.00
064183 Connections	105,362.95	126,000.00	(20,637.05)	(16.38%)	96,156.23	113,000.00
064185 Meters	158,392.30	220,000.00	(61,607.70)	(28.00%)	140,027.09	204,000.00
064187 Hydrants	14,691.09	51,550.00	(36,858.91)	(71.50%)	33,870.54	51,550.00
064194 Cost Of Sales - Water		7,500.00	(7,500.00)	(100.00%)		7,500.00
Total Water Supply System	1,055,739.04	1,449,050.00	(393,310.96)	(27.14%)	992,315.10	1,414,549.00
Fiscal Services						
068120 Interest On Own Debentures	22,000.00	44,000.00	(22,000.00)	(50.00%)	22,000.00	60,000.00
068130 Principal Install. On Own Deb.	38,742.66	38,743.00	(0.34)	(0.00%)		67,163.00
	60,742.66	82,743.00	(22,000.34)	(26.59%)	22,000.00	127,163.00
Transfers to Funds and Reserves						
068211 Transfer To Reserves		1,016,474.00	(1,016,474.00)	(100.00%)		201,699.00
068220 Transfer To Water Capital Fund		482,500.00	(482,500.00)	(100.00%)		1,015,000.00
068910 Debt Reserve Transfer		3,300.00	(3,300.00)	(100.00%)		5,500.00
		1,502,274.00	(1,502,274.00)	(100.00%)		1,222,199.00
Total Fiscal Services	60,742.66	1,585,017.00	(1,524,274.34)	(96.17%)	22,000.00	1,349,362.00
Total Expenses	1,116,481.70	3,034,067.00	(1,917,585.30)	(63.20%)	1,014,315.10	2,763,911.00
Revenue (Over) Under Expense	(560,141.08)	0.62	(560,141.70)	(90345435.48%)	(707,942.33)	

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

	September	Budget	Variance	% Variance	Prior Year	Budget
Sewer Revenue Fund						
Revenue From Operations						
Sales of Service						
094421 Sewer Fees	(\$1,423,942.70)	(\$2,457,496.80)	\$1,033,554.10	(42.06%)	(\$1,287,516.07)	(\$2,234,088.00)
094431 Sewer Connections	(21,000.00)	(33,638.00)	12,638.00	(37.57%)	1,000.00	(30,580.00)
094432 Service Charges Sundry	(1,009.67)	(3,339.60)	2,329.93	(69.77%)	(595.74)	(3,036.00)
094433 User Charges		(15,363.70)	15,363.70	(100.00%)		(13,967.00)
094441 Sewage Disposal Fees	(25,704.00)	(10,902.10)	(14,801.90)	135.77%	(44,982.00)	(9,911.00)
Total Sales of Service	(1,471,656.37)	(2,520,740.20)	1,049,083.83	(41.62%)	(1,332,093.81)	(2,291,582.00)
Other Revenue						
095590 M.F.A. Debt Reserve Income		(1,000.00)	1,000.00	(100.00%)		(600.00)
095611 Sewer Penalty Charges	(15,574.94)	(13,794.00)	(1,780.94)	12.91%	(13,362.86)	(12,540.00)
091210 Local Improvements	(3,198.21)		(3,198.21)	0.00%	(30,699.40)	
095722 Transfer Of Sewer L/I Charges		(41,098.00)	41,098.00	(100.00%)		(37,362.00)
Total Other Revenue	(18,773.15)	(55,892.00)	37,118.85	(66.41%)	(44,062.26)	(50,502.00)
Total Revenue From Operations	(1,490,429.52)	(2,576,632.20)	1,086,202.68	(42.16%)	(1,376,156.07)	(2,342,084.00)
Transfers						
099110 Federal Transfers - Gas Tax-		(40,000.00)	40,000.00	(100.00%)		(40,000.00)
Total Transfers		(40,000.00)	40,000.00	(100.00%)		(40,000.00)
Total Revenue	(1,490,429.52)	(2,616,632.20)	1,126,202.68	(43.04%)	(1,376,156.07)	(2,382,084.00)
Expenses						
Administration						
104210 Sewer Administration & Other	222,778.12	156,000.00	66,778.12	42.81%	207,206.54	156,000.00
104221 Contract Services	6,034.88	40,000.00	(33,965.12)	(84.91%)	11,390.01	40,000.00
104233 Customer Service Requests	84,067.76	120,000.00	(35,932.24)	(29.94%)	81,798.72	110,000.00
104236 Small Tools/Equipment/Supplies	12,272.80	15,000.00	(2,727.20)	(18.18%)	3,978.24	15,000.00
Total Administrative Expenses	325,153.56	331,000.00	(5,846.44)	(1.77%)	304,373.51	321,000.00
Collection and Treatment						
104240 Sewage Collection System Maint	92,538.97	200,100.00	(107,561.03)	(53.75%)	74,391.14	204,100.00
104241 Sewer Service Connections	182,346.11	170,140.00	12,206.11	7.17%	99,479.53	133,140.00
104260 Sewage Lift Stations	204,746.78	213,500.00	(8,753.22)	(4.10%)	188,766.11	213,500.00
104280 Sewage Treatment	121,663.54	295,000.00	(164,336.46)	(57.46%)	101,296.68	278,000.00
104294 Cost Of Sales - Sewer	919.47	2,500.00	(1,580.53)	(63.22%)	560.18	2,500.00
Total Collection and Treatment Expenses	602,214.87	881,240.00	(279,025.13)	(30.96%)	464,493.64	831,240.00
Total Expenses	927,368.43	1,212,240.00	(275,871.57)	(22.93%)	768,867.15	1,152,240.00
Debt						
108120 Interest On Own Debentures	93,681.90	177,154.00	(83,472.10)	(47.12%)	126,188.78	219,884.00
108130 Principal Install On Own Deb.	36,495.59	136,293.00	(99,797.41)	(73.22%)	107,383.05	202,269.00

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

	September	Budget	Variance	% Variance	Prior Year	Budget
	130,177.49	313,447.00	(183,269.51)	(58.47%)	233,571.83	422,153.00
Transfers						
108211 Transfer To Reserves & Allow.		739,945.00	(739,945.00)	(100.00%)		467,691.00
108220 Transfer To Sewer Capital Fund		350,000.00	(350,000.00)	(100.00%)		320,000.00
108910 Debt Reserve Transfer		1,000.00	(1,000.00)	(100.00%)		20,000.00
		1,090,945.00	(1,090,945.00)	(100.00%)		807,691.00
Total Debt and Transfers	130,177.49	1,404,392.00	(1,274,214.51)	(90.73%)	233,571.83	1,229,844.00
Total Expenses, Debt & Transfers	1,057,545.92	2,616,632.00	(1,550,086.08)	(59.44%)	1,002,438.98	2,382,084.00
Revenue (Over) Under Expenses	(432,883.60)	(0.20)	(423,883.40)	4709.71%	(373,717.09)	

CITY OF PORT ALBERNI
GENERAL CAPITAL FUND
For the Nine Months Ending September 30, 2016
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	(388,841.00)		(388,841.00)	0.00%	(55,073.00)	
Total Federal and Provincial	(388,841.00)		(388,841.00)	0.00%	(55,073.00)	
478100 Other Contributions	(5,478.00)		(5,478.00)	0.00%	(947,858.06)	
	(5,478.00)		(5,478.00)	0.00%	(947,858.06)	
478105 New Deal Gas Tax Funding						
Total Other Contributions	(5,478.00)		(5,478.00)	0.00%	(947,858.06)	
Transfers From Other Funds and Reserves						
478123 P&R Contributions-McLean Mill	1,111.00		1,111.00	0.00%	(27,500.00)	
479211 Contr. From Gen. Revenue Fund						
479214 Contr. From Land Sale Reserve						
479221 Contr. From Gen. Revenue Fund						
479223 Contribution From E.R.R.F.						
479224 Contribution From Land Sale						
479231 Contr. From Gen. Revenue Fund						
479233 Contribution From E.R.R.F.						
479234 Contr. From Land Sale Reserves	(77,312.48)		(77,312.48)	0.00%		
479235 Contr From Capital Works Res.						
Total Transfers from Other Funds and Reserves	(76,201.48)		(76,201.48)	0.00%	(27,500.00)	
Borrowing						
479222 Short Term Capital Borrowing						
479225 Debenture Borrowing						
Total Borrowing				0.00%		
Other Income						
478190 Gain/Loss on Disposals	1,477.00		1,477.00	0.00%		
Total Source of Funds	(469,043.48)		(469,043.48)	0.00%	(1,030,431.06)	
Projects						
Capital Purchases						
485310 Alberni Harbour Quay	56,872.19	70,000.00	(13,127.81)	(18.75%)	17,500.00	25,000.00
485320 Parks & Rec Facil Capital Purc	17,387.22	110,000.00	(92,612.78)	(84.19%)	275,242.14	210,000.00
485325 Parks & Rec - Parks & Playgr.	142,103.21	175,650.00	(33,546.79)	(19.10%)	563,078.23	140,000.00
485330 General Government	161,644.81	170,000.00	(8,355.19)	(4.91%)	15,176.96	225,000.00

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

	September	Budget	Variance	% Variance	Prior Year	Budget
485350 Fire Protection		118,000.00	(118,000.00)	(100.00%)	18,572.71	98,000.00
485365 McLean Mill Capital Purchases				0.00%		25,000.00
485370 Transportation Services	92,214.02	158,000.00	(65,785.98)	(41.64%)	302,013.02	456,600.00
Total Capital Purchases	470,221.45	801,650.00	(331,428.55)	(41.34%)	1,191,583.06	1,179,600.00
Capital Construction						
Parks, Recreation and Culture						
485400 Parks Capital Construction	77,984.29	35,000.00	42,984.29	122.81%		135,000.00
485403 11 Fire Hall Roof Insulation	9,175.28		9,175.28	0.00%	62,003.73	
485412 13 Multiplex Energy Audit Upgrade				0.00%	511,692.32	
485414 13 Glenwood Energy Audit Upgrades				0.00%	34,026.86	
485416 13 Echo Park Fieldhouse Boiler/Water Heater				0.00%	6,636.00	
485420 12 Multiplex Capacitors	15,000.00		15,000.00	0.00%		
Total Capital Construction	102,159.57	35,000.00	67,159.57	191.88%	614,358.91	135,000.00
Paving and Road Construction						
485435 14 Paving & Road Construction	493,825.35	730,000.00	(236,174.65)	(32.35%)	175,842.57	778,600.00
Total Paving and Road Construction	493,825.35	730,000.00	(236,174.65)	(32.35%)	175,842.57	778,600.00
Storm Drain Construction						
485450 Storm Drain Construction	336,536.53	385,000.00	(48,463.47)	(12.59%)	688,453.96	711,000.00
Total Storm Drain Construction	336,536.53	385,000.00	(48,463.47)	(12.59%)	688,453.96	711,000.00
Other Construction						
485486 Traffic Upgrades	10,005.00	175,000.00	(164,995.00)	(94.28%)	21,865.83	
485490 Works Other Capital Projects	3,196,088.40		3,196,088.40	0.00%	1,071,969.37	
485497 12 Tsunami Warn Sys.Stn#1 Rep	2,472.90		2,472.90	0.00%	164,307.84	43,000.00
485499 Miscellaneous Capital Not TCA	4,144.67	29,600.00	(25,455.33)	(86.00%)		
Total Other Construction	3,212,710.97	204,600.00	3,008,110.97	1470.24%	1,258,143.04	43,000.00
Total Projects	4,615,453.87	2,156,250.00	2,459,203.87	114.05%	3,928,381.54	2,847,200.00
Transfers						
488222 Transfers To Reserves	2,522.00		2,522.00	0.00%		
Total Transfers	2,522.00		2,522.00	0.00%		
Revenue (Over) Under Expenses	4,148,932.39	2,156,250.00	1,992,682.39	92.41%	2,897,950.48	2,847,200.00

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

	September	Budget	Variance	% Variance	Prior Year	Budget
Source of Funds						
517211 Federal and Provincial Assistance						
517411 Federal Assistance						
517411 Provincial Assistance						
Total Federal & Provincial Assistance				0.00%		
Other Contributions						
Total Other Contributions				0.00%		
Transfers From Other Funds and Reserves						
Total Transfers				0.00%		
Total Source of Funds				0.00%		
Projects						
525310 Capital Construction		10,000.00	(10,000.00)	(100.00%)		
525405 Capital Purchase/Leased Equip.	43,391.31		43,391.31	0.00%	29,844.54	100,000.00
525405 Dead End Water Main Upgrades	664,114.25	672,500.00	(8,385.75)	(1.25%)	118,859.80	915,000.00
525416 2014 North Cr-7th - 10th Ave						
Total Capital Construction	707,505.56	682,500.00	25,005.56	3.66%	148,704.34	1,015,000.00
Treatment, Pumping & Metering						
525420 Treatment, Pumping & Metering	1,611.13	130,000.00	(128,388.87)	(98.76%)	94,404.02	
525424 12 Bainbridge Treatment Plant Ph 1	68,500.59		68,500.59	0.00%	3,613,648.98	
525425 10 SCADA Communications Upgrade	319,021.17		319,021.17	0.00%	306,327.33	
Total Treatment, Pumping & Metering	389,132.89	130,000.00	259,132.89	199.33%	4,014,380.33	
Total Capital Projects	1,096,638.45	812,500.00	284,138.45	34.97%	4,163,084.67	1,015,000.00
Transfers						
Total Expenses	1,096,638.45	812,500.00	284,138.45	34.97%	4,163,084.67	1,015,000.00
Source of Funds (Over) Under Expenses	1,096,638.45	812,500.00	284,138.45	34.97%	4,163,084.67	1,015,000.00

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

	September	Budget	Variance	% Variance	Prior Year	Budget
Source of Funds						
Federal and Provincial Assistance						
557212 Fed Assist - New Deal Gas Tax	(\$1,934,757.00)		(\$1,934,757.00)	0.00%	(\$829,276.00)	
Total Federal and Provincial Assistance	(1,934,757.00)		(1,934,757.00)	0.00%	(829,276.00)	
Other						
558110 Other Contributions				0.00%	(364,791.15)	
558190 Gain/Loss Disp. of Assets Sewr				0.00%	5,294.29	
Total Other				0.00%	(359,496.86)	
Transfers From Funds and Reserves						
Borrowing						
Total Source of Funds	(1,934,757.00)		(1,934,757.00)	0.00%	(1,188,772.86)	
Projects						
Main Renewals and Relines						
565408 Small Capital Main Replacement	31,898.66	100,000.00	(68,101.34)	(68.10%)	1,161.15	100,000.00
565416 Renewals and Relines	80,457.86		80,457.86	0.00%	84,203.50	
565427 Renewals and Relines	57,189.95		57,189.95	0.00%	780.00	
Total Renewals and Relines	169,546.47	100,000.00	69,546.47	69.55%	86,144.65	100,000.00
Treatment and Pumping						
565431 12 Sewer Treatment Upgrade	2,980,893.89		2,980,893.89	0.00%	891,296.12	
Total Treatment and Pumping	2,980,893.89		2,980,893.89	0.00%	891,296.12	
Total Capital Projects	3,150,440.36	100,000.00	3,050,440.36	3050.44%	977,440.77	100,000.00
Transfers						
Total Expenses	3,150,440.36	100,000.00	3,050,440.36	3050.44%	977,440.77	100,000.00
Source of Funds (Over) Under Expenses	1,215,683.36	100,000.00	1,115,683.36	1115.68%	(211,332.09)	100,000.00

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/3/2016
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		11/22/2016

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135854	309	A D S S	8/3/2016	BMO1	PMCHQ00000551	\$300.00
135855	6950	BAGLEY, CATHY	8/3/2016	BMO1	PMCHQ00000551	\$35.83
135856	203918	BRACK, CHRISTINA	8/3/2016	BMO1	PMCHQ00000551	\$75.00
135857	200363	BUY LOW FOODS	8/3/2016	BMO1	PMCHQ00000551	\$305.34
135858	204100	CIBC PORT ALBERNI BANKING CENT	8/3/2016	BMO1	PMCHQ00000551	\$877.43
135859	204642	CIBC	8/3/2016	BMO1	PMCHQ00000551	\$770.80
135860	204343	CYR, RANDY OR ASHLEY	8/3/2016	BMO1	PMCHQ00000551	\$320.00
135861	204790	DIOTTE, LILY	8/3/2016	BMO1	PMCHQ00000551	\$227.70
135862	10530	ENVIRONMENTAL OPERATORS	8/3/2016	BMO1	PMCHQ00000551	\$840.00
135863	201114	FREETHY, KAREN	8/3/2016	BMO1	PMCHQ00000551	\$226.19
135864	204783	GILCHRIST, JESSICA	8/3/2016	BMO1	PMCHQ00000551	\$132.28
135865	28205	HILTON CENTRE	8/3/2016	BMO1	PMCHQ00000551	\$599.00
135866	203970	KURUCZ, MARINKA	8/3/2016	BMO1	PMCHQ00000551	\$275.00
135867	203972	KWAN, NATHAN	8/3/2016	BMO1	PMCHQ00000551	\$92.22
135868	204791	MAYNE, JILLIAN	8/3/2016	BMO1	PMCHQ00000551	\$227.70
135869	201820	MCLEAN MILL NATIONAL HISTORIC	8/3/2016	BMO1	PMCHQ00000551	\$4,444.97
135870	45593	PLEY, TIM	8/3/2016	BMO1	PMCHQ00000551	\$35.90
135871	49150	REGIONAL DISTRICT OF ALBERNI C	8/3/2016	BMO1	PMCHQ00000551	\$720.00
135872	53650	S P C A	8/3/2016	BMO1	PMCHQ00000551	\$12,294.96
135873	915744	SCHWARZ, MIKI	8/3/2016	BMO1	PMCHQ00000551	\$110.58
135874	52450	SHAW CABLE	8/3/2016	BMO1	PMCHQ00000551	\$160.75
135875	53999	SPIFFY IN A JIFFY JANITORIAL I	8/3/2016	BMO1	PMCHQ00000551	\$1,260.00
135876	202523	WELLS, SHAWNA	8/3/2016	BMO1	PMCHQ00000551	\$1,160.00
135877	60530	WEST COAST DRAGON BOAT SOCIETY	8/3/2016	BMO1	PMCHQ00000551	\$42.00
135878	204363	WILSON, HAEILLIE	8/3/2016	BMO1	PMCHQ00000551	\$250.00
135879	30130	WESTERN VANCOUVER ISLAND INDUS	8/4/2016	BMO1	PMCHQ00000552	\$30,000.00
135880	559	0946982 BC LTD	8/5/2016	BMO1	PMCHQ00000553	\$5,870.03
135881	250	A C E COURIER SERVICES	8/5/2016	BMO1	PMCHQ00000553	\$70.81
135882	560	ACKLANDS - GRAINGER INC	8/5/2016	BMO1	PMCHQ00000553	\$947.21
135883	1335	AIRGAS CANADA INC.	8/5/2016	BMO1	PMCHQ00000553	\$130.59
135884	45585	ALBERNI ECO DRY CLEANERS	8/5/2016	BMO1	PMCHQ00000553	\$1,214.85
135885	200877	ALBERNI GLASS & MIRROR 2003 LT	8/5/2016	BMO1	PMCHQ00000553	\$42.01
135886	3120	ALBERNI TOWING	8/5/2016	BMO1	PMCHQ00000553	\$193.20
135887	3150	ALBERNI VALLEY CHAMBER OF COMM	8/5/2016	BMO1	PMCHQ00000553	\$617.09
135888	3665	ALBERNI VALLEY REFRIGERATION	8/5/2016	BMO1	PMCHQ00000553	\$224.00
135889	204769	ALLEN, PAULETTE	8/5/2016	BMO1	PMCHQ00000553	\$26.34
135890	52570	ANDREW SHERET LIMITED	8/5/2016	BMO1	PMCHQ00000553	\$2,113.69
135891	5720	ASPLUNDH CANADA INC	8/5/2016	BMO1	PMCHQ00000553	\$4,536.00
135892	7000	BAILEY ELECTRIC CO LTD	8/5/2016	BMO1	PMCHQ00000553	\$12,257.21
135893	7650	BAY, GUNTER	8/5/2016	BMO1	PMCHQ00000553	\$32.09
135894	204789	BC ONE CALL	8/5/2016	BMO1	PMCHQ00000553	\$444.15
135895	203811	BCFTOA	8/5/2016	BMO1	PMCHQ00000553	\$420.00
135896	7860	BEAVER CREEK HOME CENTRE	8/5/2016	BMO1	PMCHQ00000553	\$654.70
135897	8600	BERK'S INTERTRUCK LTD	8/5/2016	BMO1	PMCHQ00000553	\$514.36
135898	9065	BLACK PRESS GROUP	8/5/2016	BMO1	PMCHQ00000553	\$1,239.10
135899	9475	BOWERMAN EXCAVATING LTD.	8/5/2016	BMO1	PMCHQ00000553	\$4,483.50
135900	9515	BOWMARK CONCRETE LTD.	8/5/2016	BMO1	PMCHQ00000553	\$3,783.24
135901	204107	CANADIAN ALBERNI ENGINEERING L	8/5/2016	BMO1	PMCHQ00000553	\$96.47
135902	13790	CANADIAN CORPS OF COMMISSIONAI	8/5/2016	BMO1	PMCHQ00000553	\$2,206.07
135903	14380	CANADIAN LINEN AND UNIFORM SER	8/5/2016	BMO1	PMCHQ00000553	\$214.62
135904	15301	CANADIAN TIRE #488	8/5/2016	BMO1	PMCHQ00000553	\$472.87
135905	204100	CIBC PORT ALBERNI BANKING CENT	8/5/2016	BMO1	PMCHQ00000553	\$193.78
135906	17470	CICON, GUY	8/5/2016	BMO1	PMCHQ00000553	\$500.00
135907	17550	CIRCLE DAIRY 1987 LTD	8/5/2016	BMO1	PMCHQ00000553	\$375.95
135908	23250	COASTAL PEST MANAGEMENT	8/5/2016	BMO1	PMCHQ00000553	\$47.25
135909	18735	COFFEE FUND	8/5/2016	BMO1	PMCHQ00000553	\$80.00

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135910	19300	COMOX PACIFIC EXPRESS LTD	8/5/2016	BMO1	PMCHQ00000553	\$52.98
135911	204384	D K I SERVICES LTD	8/5/2016	BMO1	PMCHQ00000553	\$21,000.07
135912	22200	DOLANS CONCRETE LTD	8/5/2016	BMO1	PMCHQ00000553	\$6,570.15
135913	204106	DOMINION GOVLAW LLP	8/5/2016	BMO1	PMCHQ00000553	\$252.00
135914	203978	ENCORE BUSINESS SOLUTIONS INC	8/5/2016	BMO1	PMCHQ00000553	\$1,512.00
135915	42374	ENEX FUELS LTD.	8/5/2016	BMO1	PMCHQ00000553	\$14,154.67
135916	202415	ESC AUTOMATION INC	8/5/2016	BMO1	PMCHQ00000553	\$487.83
135917	23450	EVITT ELECTRIC CO LTD	8/5/2016	BMO1	PMCHQ00000553	\$44.71
135918	204549	FORTIN, STEPHANIE	8/5/2016	BMO1	PMCHQ00000553	\$300.00
135919	55160	FRED SURRIDGE LTD	8/5/2016	BMO1	PMCHQ00000553	\$288.45
135920	26070	GRAPHICS FACTORY	8/5/2016	BMO1	PMCHQ00000553	\$582.40
135921	202927	GRIN, JANET	8/5/2016	BMO1	PMCHQ00000553	\$86.10
135922	204788	Colette J Harding	8/5/2016	BMO1	PMCHQ00000553	\$770.00
135923	27371	HARDING, SHELLEY	8/5/2016	BMO1	PMCHQ00000553	\$337.37
135924	27850	HAYLOCK BROS PAVING LTD	8/5/2016	BMO1	PMCHQ00000553	\$4,149.36
135925	28067	HETHERINGTON INDUSTRIES LTD	8/5/2016	BMO1	PMCHQ00000553	\$448.00
135926	204817	HI-LITE SIGN SERVICE	8/5/2016	BMO1	PMCHQ00000553	\$2,136.75
135927	204290	HOBBY WORLD ARTS AND CRAFTS IN	8/5/2016	BMO1	PMCHQ00000553	\$980.65
135928	28877	HOULE PRINTING	8/5/2016	BMO1	PMCHQ00000553	\$533.12
135929	29890	IMAGE INSPECTION SERVICES LTD	8/5/2016	BMO1	PMCHQ00000553	\$2,406.61
135930	32400	JAL DESIGNS AND GRAPHICS INC	8/5/2016	BMO1	PMCHQ00000553	\$875.18
135932	200369	KOCH, DIANE	8/5/2016	BMO1	PMCHQ00000553	\$25.00
135933	34420	L B WOODCHOPPERS LTD	8/5/2016	BMO1	PMCHQ00000553	\$3,214.20
135934	34615	LANDMARK CINEMAS	8/5/2016	BMO1	PMCHQ00000553	\$4,203.82
135935	204630	LEE, WARREN	8/5/2016	BMO1	PMCHQ00000553	\$75.00
135936	202355	LORDCO PARTS LTD	8/5/2016	BMO1	PMCHQ00000553	\$203.86
135937	36890	M B LABORATORIES LTD	8/5/2016	BMO1	PMCHQ00000553	\$1,709.40
135938	35595	MACDERMOTT'S INSURANCE AGENCY L	8/5/2016	BMO1	PMCHQ00000553	\$857.00
135939	37800	MAXWELL PAPER CANADA INC	8/5/2016	BMO1	PMCHQ00000553	\$93.41
135940	36260	MCLEAN & HIGGINS LTD	8/5/2016	BMO1	PMCHQ00000553	\$537.60
135941	41950	NEOCHEM a division of ENERCON	8/5/2016	BMO1	PMCHQ00000553	\$3,025.77
135942	200869	NETLINK COMPUTER INC.	8/5/2016	BMO1	PMCHQ00000553	\$1,282.12
135943	204611	NEXGEN HEARING INDUSTRIAL	8/5/2016	BMO1	PMCHQ00000553	\$269.85
135944	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	8/5/2016	BMO1	PMCHQ00000553	\$112.00
135945	43435	P & R WESTERN STAR TRUCKS	8/5/2016	BMO1	PMCHQ00000553	\$15.10
135946	204818	PAT KOSHIEFF	8/5/2016	BMO1	PMCHQ00000553	\$2,500.00
135947	45725	PORT ALBERNI CIVIC MANAGERS AS	8/5/2016	BMO1	PMCHQ00000553	\$560.00
135948	45850	PORT ALBERNI PORT AUTHORITY	8/5/2016	BMO1	PMCHQ00000553	\$9,129.59
135949	46595	PRAXAIR DISTRIBUTION	8/5/2016	BMO1	PMCHQ00000553	\$122.92
135950	46686	PROFIRE EMERGENCY EQUIPMENT IN	8/5/2016	BMO1	PMCHQ00000553	\$754.40
135951	47333	QUALITY FOODS	8/5/2016	BMO1	PMCHQ00000553	\$855.20
135952	47950	RAYNER BRACHT CONSTRUCTION	8/5/2016	BMO1	PMCHQ00000553	\$2,952.41
135953	200900	RECEIVER GENERAL FOR CANADA -	8/5/2016	BMO1	PMCHQ00000553	\$1,125.00
135954	204821	REGIONAL DISTRICT OF ALBERNI C	8/5/2016	BMO1	PMCHQ00000553	\$42,079.50
135955	204764	REVOLUTION ENVIRONMENTAL SOLUT	8/5/2016	BMO1	PMCHQ00000553	\$433,789.43
135956	204787	SANDHILL BOOK MARKETING	8/5/2016	BMO1	PMCHQ00000553	\$22.62
135957	203790	SENSUS COMMUNICATION SOLUTIONS	8/5/2016	BMO1	PMCHQ00000553	\$246.44
135958	52450	SHAW CABLE	8/5/2016	BMO1	PMCHQ00000553	\$320.26
135959	52733	SHRED-IT INTERNATIONAL ULC	8/5/2016	BMO1	PMCHQ00000553	\$64.13
135960	53910	SOUTHSIDE AUTO SUPPLY LTD	8/5/2016	BMO1	PMCHQ00000553	\$302.56
135961	54170	STAFF FUND	8/5/2016	BMO1	PMCHQ00000553	\$68.00
135962	202288	STAPLES/ BD# 321 PORT ALBERNI	8/5/2016	BMO1	PMCHQ00000553	\$44.60
135963	204052	STEAMPUNK CAFE & COFFEE HOUSE	8/5/2016	BMO1	PMCHQ00000553	\$279.30
135964	204329	STERICYCLE COMMUNICATION SOLUT	8/5/2016	BMO1	PMCHQ00000553	\$184.59
135965	10920	TELUS	8/5/2016	BMO1	PMCHQ00000553	\$166.80
135966	915751	THYSSENKRUPP ELEVATOR	8/5/2016	BMO1	PMCHQ00000553	\$254.69
135967	56230	TIM HORTONS #1462	8/5/2016	BMO1	PMCHQ00000553	\$20.68
135968	203092	TKS HYDRAULICS & SUPPLY	8/5/2016	BMO1	PMCHQ00000553	\$99.03
135969	57040	UAP INC	8/5/2016	BMO1	PMCHQ00000553	\$154.52
135970	57080	UNISOURCE CANADA INC	8/5/2016	BMO1	PMCHQ00000553	\$1,304.68
135971	58880	VAN VLIET BOBCAT & EXCAVATING,	8/5/2016	BMO1	PMCHQ00000553	\$798.00
135972	60613	WESTCOAST HOME HARDWARE	8/5/2016	BMO1	PMCHQ00000553	\$212.56
135973	203499	WESTVAC INDUSTRIAL LTD	8/5/2016	BMO1	PMCHQ00000553	\$567.36

City of Port Alberni
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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
135974	62740	WINDSOR PLYWOOD	8/5/2016	BMO1	PMCHQ00000553	\$1,456.50
135975	204819	YFACTOR INC	8/5/2016	BMO1	PMCHQ00000553	\$8,927.00
135976	10950	B C TRANSIT	8/5/2016	BMO1	PMCHQ00000554	\$79,779.00
135977	60030	WATSON, KENNETH	8/5/2016	BMO1	PMCHQ00000555	\$1,274.75
135978	10360	B C HYDRO & POWER AUTHORITY	8/10/2016	BMO1	PMCHQ00000556	\$80,260.26
135979	203953	BC FIRE TRAINING OFFICERS ASSO	8/10/2016	BMO1	PMCHQ00000556	\$295.00
135980	11765	BUDGET CAR AND TRUCK RENTAL	8/10/2016	BMO1	PMCHQ00000556	\$151.49
135981	17640	CITY OF PORT ALBERNI	8/10/2016	BMO1	PMCHQ00000556	\$549.28
135982	201803	CO-OPERATORS, THE	8/10/2016	BMO1	PMCHQ00000556	\$19,199.05
135983	204445	COX, BRENNIA	8/10/2016	BMO1	PMCHQ00000556	\$44.75
135984	201046	DIGITAL POSTAGE ON CALL	8/10/2016	BMO1	PMCHQ00000556	\$10,500.00
135985	201588	DOUMONT FARM GREENHOUSES	8/10/2016	BMO1	PMCHQ00000556	\$5,866.41
135986	204783	GILCHRIST, JESSICA	8/10/2016	BMO1	PMCHQ00000556	\$26.82
135987	44520	PARKS & RECREATION PETTY CASH	8/10/2016	BMO1	PMCHQ00000556	\$98.00
135988	45850	PORT ALBERNI PORT AUTHORITY	8/10/2016	BMO1	PMCHQ00000556	\$6,269.50
135989	48750	RECEIVER GENERAL FOR CANADA -	8/10/2016	BMO1	PMCHQ00000556	\$183.64
135990	200821	ROBERTS, MIKE	8/10/2016	BMO1	PMCHQ00000556	\$744.00
135991	204241	SHEEN ARNOLD MCNEIL	8/10/2016	BMO1	PMCHQ00000556	\$473.21
135992	53999	SPIFFY IN A JIFFY JANITORIAL I	8/10/2016	BMO1	PMCHQ00000556	\$1,260.00
135993	58660	VANCOUVER ISLAND REGIONAL LIBR	8/10/2016	BMO1	PMCHQ00000556	\$168,333.00
135994	204822	VIRIDIAN ENERGY CO-OPERATIVE	8/10/2016	BMO1	PMCHQ00000556	\$2,887.50
135995	203107	WEST ISLE RESOURCES RENEWAL LT	8/10/2016	BMO1	PMCHQ00000556	\$2,458.05
135996	204796	ALBAYA, JAKE	8/17/2016	BMO1	PMCHQ00000557	\$32.37
135997	1960	ALBERNI DISTRICT CO-OP ASSOC	8/17/2016	BMO1	PMCHQ00000557	\$312.03
135998	5743	ASSOCIATED FIRE & SAFETY INC.	8/17/2016	BMO1	PMCHQ00000557	\$3,787.13
135999	6950	BAGLEY, CATHY	8/17/2016	BMO1	PMCHQ00000557	\$29.74
136000	203918	BRACK, CHRISTINA	8/17/2016	BMO1	PMCHQ00000557	\$360.00
136001	204100	CIBC PORT ALBERNI BANKING CENT	8/17/2016	BMO1	PMCHQ00000557	\$770.00
136002	17470	CICON, GUY	8/17/2016	BMO1	PMCHQ00000557	\$990.11
136003	17971	CIVIC INFO BC	8/17/2016	BMO1	PMCHQ00000557	\$446.25
136004	203978	ENCORE BUSINESS SOLUTIONS INC	8/17/2016	BMO1	PMCHQ00000557	\$1,795.50
136005	204795	ENVIRONMENT & CLIMATE CHANGE C	8/17/2016	BMO1	PMCHQ00000557	\$162.40
136006	204250	FRANK, ROMAN	8/17/2016	BMO1	PMCHQ00000557	\$13.59
136007	204015	FRIESEN PLASTICS INC	8/17/2016	BMO1	PMCHQ00000557	\$1,691.01
136008	31675	ISLAND KEY COMPUTER LTD	8/17/2016	BMO1	PMCHQ00000557	\$3,713.92
136009	204262	KLEYN, MICHAEL	8/17/2016	BMO1	PMCHQ00000557	\$1,292.40
136010	203972	KWAN, NATHAN	8/17/2016	BMO1	PMCHQ00000557	\$56.00
136011	203674	MYRA SYSTEMS CORP	8/17/2016	BMO1	PMCHQ00000557	\$9,688.18
136012	44520	PARKS & RECREATION PETTY CASH	8/17/2016	BMO1	PMCHQ00000557	\$31.35
136013	44577	Paulan Jewellery	8/17/2016	BMO1	PMCHQ00000557	\$2,581.60
136014	45995	PORT ALBERNI ONLINE	8/17/2016	BMO1	PMCHQ00000557	\$787.50
136015	49929	RANDS, BRIAN	8/17/2016	BMO1	PMCHQ00000557	\$1,300.00
136016	203356	SAMSON, NOMI	8/17/2016	BMO1	PMCHQ00000557	\$350.00
136017	204080	SCHWAGER, SERENA	8/17/2016	BMO1	PMCHQ00000557	\$69.20
136018	52450	SHAW CABLE	8/17/2016	BMO1	PMCHQ00000557	\$475.00
136019	204773	SUTTON, NICK	8/17/2016	BMO1	PMCHQ00000557	\$57.20
136020	10920	TELUS	8/17/2016	BMO1	PMCHQ00000557	\$9,136.98
136021	10868	TELUS MOBILITY CELLULAR INC	8/17/2016	BMO1	PMCHQ00000557	\$3,691.65
136022	204775	TREMBLAY, KRISTA	8/17/2016	BMO1	PMCHQ00000557	\$457.12
136023	200969	VAN NISPEN, PIP	8/17/2016	BMO1	PMCHQ00000557	\$960.00
136024	60457	WESCO	8/17/2016	BMO1	PMCHQ00000557	\$10,921.96
136025	204793	WILSON, LINDA	8/17/2016	BMO1	PMCHQ00000557	\$706.27
136026	559	0946982 BC LTD	8/18/2016	BMO1	PMCHQ00000558	\$3,152.63
136027	250	A C E COURIER SERVICES	8/18/2016	BMO1	PMCHQ00000558	\$117.89
136028	560	ACKLANDS - GRAINGER INC	8/18/2016	BMO1	PMCHQ00000558	\$2,641.22
136029	203082	ADVANCED AUTOMATIC DOORS	8/18/2016	BMO1	PMCHQ00000558	\$14,086.80
136030	27020	AIR LIQUIDE CANADA INC	8/18/2016	BMO1	PMCHQ00000558	\$447.19
136031	1335	AIRGAS CANADA INC.	8/18/2016	BMO1	PMCHQ00000558	\$100.06
136032	203076	ALBERNI VALLEY VACUUMS	8/18/2016	BMO1	PMCHQ00000558	\$1,093.68
136033	3951	ALOYD FITNESS	8/18/2016	BMO1	PMCHQ00000558	\$98.98
136034	52570	ANDREW SHERET LIMITED	8/18/2016	BMO1	PMCHQ00000558	\$16,181.76
136035	5740	ASSOCIATED ENGINEERING (BC) LT	8/18/2016	BMO1	PMCHQ00000558	\$50,632.14
136036	10360	B C HYDRO & POWER AUTHORITY	8/18/2016	BMO1	PMCHQ00000558	\$193.62

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136037	7000	BAILEY ELECTRIC CO LTD	8/18/2016	BMO1	PMCHQ00000558	\$7,404.65
136038	7860	BEAVER CREEK HOME CENTRE	8/18/2016	BMO1	PMCHQ00000558	\$456.39
136039	8600	BERK'S INTERTRUCK LTD	8/18/2016	BMO1	PMCHQ00000558	\$1,717.26
136040	9065	BLACK PRESS GROUP	8/18/2016	BMO1	PMCHQ00000558	\$1,028.91
136041	9475	BOWERMAN EXCAVATING LTD.	8/18/2016	BMO1	PMCHQ00000558	\$100.80
136042	9515	BOWMARK CONCRETE LTD.	8/18/2016	BMO1	PMCHQ00000558	\$502.23
136043	10997	BRANDT TRACTOR LTD.	8/18/2016	BMO1	PMCHQ00000558	\$927.73
136044	54350	BRENNTAG CANADA INC.	8/18/2016	BMO1	PMCHQ00000558	\$1,251.24
136045	11765	BUDGET CAR AND TRUCK RENTAL	8/18/2016	BMO1	PMCHQ00000558	\$3,153.33
136046	202946	BYTE CAMP EDUCATION SOCIETY	8/18/2016	BMO1	PMCHQ00000558	\$2,137.50
136047	204107	CANADIAN ALBERNI ENGINEERING L	8/18/2016	BMO1	PMCHQ00000558	\$113.93
136048	14380	CANADIAN LINEN AND UNIFORM SER	8/18/2016	BMO1	PMCHQ00000558	\$365.06
136049	15301	CANADIAN TIRE #488	8/18/2016	BMO1	PMCHQ00000558	\$159.39
136050	15580	CANADIAN UNION OF PUBLIC EMPLO	8/18/2016	BMO1	PMCHQ00000558	\$12,306.76
136051	200918	CARFRA & LAWTON	8/18/2016	BMO1	PMCHQ00000558	\$1,551.07
136052	203688	CDW CANADA	8/18/2016	BMO1	PMCHQ00000558	\$5,342.76
136053	17550	CIRCLE DAIRY 1987 LTD	8/18/2016	BMO1	PMCHQ00000558	\$98.36
136054	203788	CLOVERDALE PAINT INC	8/18/2016	BMO1	PMCHQ00000558	\$1,031.04
136055	204580	COAST ENVIRONMENTAL LTD	8/18/2016	BMO1	PMCHQ00000558	\$112.00
136056	204803	COAST INDUSTRIAL MACHINING LTD	8/18/2016	BMO1	PMCHQ00000558	\$1,064.00
136057	23250	COASTAL PEST MANAGEMENT	8/18/2016	BMO1	PMCHQ00000558	\$94.50
136058	18735	COFFEE FUND	8/18/2016	BMO1	PMCHQ00000558	\$60.00
136059	18740	COKELY WIRE ROPE LTD	8/18/2016	BMO1	PMCHQ00000558	\$143.18
136060	204614	COMMUNICATION CONNECTION	8/18/2016	BMO1	PMCHQ00000558	\$4,990.21
136061	204527	CPS (CANADA) INC	8/18/2016	BMO1	PMCHQ00000558	\$539.47
136062	21010	D B A SILENCING LTD	8/18/2016	BMO1	PMCHQ00000558	\$72.80
136063	91538	DANNEBERG, INGRID	8/18/2016	BMO1	PMCHQ00000558	\$51.37
136064	204753	DAVIES PARK & ASSOCIATES	8/18/2016	BMO1	PMCHQ00000558	\$20,392.00
136065	22200	DOLANS CONCRETE LTD	8/18/2016	BMO1	PMCHQ00000558	\$830.69
136066	203978	ENCORE BUSINESS SOLUTIONS INC	8/18/2016	BMO1	PMCHQ00000558	\$472.50
136067	42374	ENEX FUELS LTD.	8/18/2016	BMO1	PMCHQ00000558	\$3,137.80
136068	204276	GARDAWORLD	8/18/2016	BMO1	PMCHQ00000558	\$1,358.63
136069	204815	GLACIER SPECIALTY PUBLISHING	8/18/2016	BMO1	PMCHQ00000558	\$1,050.00
136070	27009	HACH SALES & SERVICE CANADA	8/18/2016	BMO1	PMCHQ00000558	\$1,343.56
136071	27300	HANDY ANDY MAINTENANCE LTD	8/18/2016	BMO1	PMCHQ00000558	\$225.12
136072	27850	HAYLOCK BROS PAVING LTD	8/18/2016	BMO1	PMCHQ00000558	\$2,221.78
136073	28877	HOULE PRINTING	8/18/2016	BMO1	PMCHQ00000558	\$445.76
136074	29890	IMAGE INSPECTION SERVICES LTD	8/18/2016	BMO1	PMCHQ00000558	\$210.00
136075	30194	INLAND KENWORTH/PARKER PACIFIC	8/18/2016	BMO1	PMCHQ00000558	\$196.62
136076	31495	ISLAND FIRE PROTECTION LTD.	8/18/2016	BMO1	PMCHQ00000558	\$242.55
136077	201546	ISLAND TIMBERLANDS	8/18/2016	BMO1	PMCHQ00000558	\$1,597.23
136078	32400	JAL DESIGNS AND GRAPHICS INC	8/18/2016	BMO1	PMCHQ00000558	\$145.60
136079	34215	KOERS & ASSOCIATES ENGINEERING	8/18/2016	BMO1	PMCHQ00000558	\$2,579.73
136080	34420	L B WOODCHOPPERS LTD	8/18/2016	BMO1	PMCHQ00000558	\$1,886.14
136081	35132	LIFESAVING SOCIETY	8/18/2016	BMO1	PMCHQ00000558	\$528.00
136082	204686	LIN HAW INTERNATIONAL CO LTD	8/18/2016	BMO1	PMCHQ00000558	\$5,132.47
136083	203600	LOOMIS EXPRESS	8/18/2016	BMO1	PMCHQ00000558	\$44.22
136084	202355	LORDCO PARTS LTD	8/18/2016	BMO1	PMCHQ00000558	\$400.17
136085	204781	LULHAM, DEBRA	8/18/2016	BMO1	PMCHQ00000558	\$26.95
136086	35576	LUSSIER & SON CONTRACTING LTD	8/18/2016	BMO1	PMCHQ00000558	\$2,846.76
136087	36890	M B LABORATORIES LTD	8/18/2016	BMO1	PMCHQ00000558	\$1,493.10
136088	204550	MAXXAM	8/18/2016	BMO1	PMCHQ00000558	\$128.10
136089	36260	MCLEAN & HIGGINS LTD	8/18/2016	BMO1	PMCHQ00000558	\$182.48
136090	38079	MERIT FURNITURE	8/18/2016	BMO1	PMCHQ00000558	\$783.99
136091	38161	MID ISLAND FIRE EQUIPMENT LTD	8/18/2016	BMO1	PMCHQ00000558	\$509.51
136092	204256	MID ISLAND SAFETY CONSULTING I	8/18/2016	BMO1	PMCHQ00000558	\$1,050.00
136093	203389	MINISTER OF GOVERNMENT SERVICE	8/18/2016	BMO1	PMCHQ00000558	\$51.86
136094	40250	MONK OFFICE	8/18/2016	BMO1	PMCHQ00000558	\$655.97
136095	204335	MOTION CANADA	8/18/2016	BMO1	PMCHQ00000558	\$405.26
136096	201071	NEOPOST CANADA LTD.	8/18/2016	BMO1	PMCHQ00000558	\$4,002.65
136097	43459	PACIFIC AUDIO WORKS	8/18/2016	BMO1	PMCHQ00000558	\$185.05
136098	204792	PIANO FORTE AND TUNING SERVICE	8/18/2016	BMO1	PMCHQ00000558	\$631.46
136099	32500	PLANETCLEAN (NANAIMO) LTD	8/18/2016	BMO1	PMCHQ00000558	\$211.93

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136100	46595	PRAXAIR DISTRIBUTION	8/18/2016	BMO1	PMCHQ00000558	\$52.79
136101	18301	PREMIER PACIFIC SEEDS LTD	8/18/2016	BMO1	PMCHQ00000558	\$1,533.21
136102	47333	QUALITY FOODS	8/18/2016	BMO1	PMCHQ00000558	\$229.60
136103	47950	RAYNER BRACHT CONSTRUCTION	8/18/2016	BMO1	PMCHQ00000558	\$629.11
136104	200900	RECEIVER GENERAL FOR CANADA -	8/18/2016	BMO1	PMCHQ00000558	\$575.00
136105	49140	REGIONAL DISTRICT OF ALBERNI C	8/18/2016	BMO1	PMCHQ00000558	\$22,312.10
136106	49150	REGIONAL DISTRICT OF ALBERNI C	8/18/2016	BMO1	PMCHQ00000558	\$720.00
136107	204764	REVOLUTION ENVIRONMENTAL SOLUT	8/18/2016	BMO1	PMCHQ00000558	\$50,226.75
136108	203689	RICOH CANADA	8/18/2016	BMO1	PMCHQ00000558	\$7,129.28
136109	203661	SCHAFFERS' EQUIPMENT	8/18/2016	BMO1	PMCHQ00000558	\$44.86
136110	204228	SCM INSURANCE SERVICES-IN TRUS	8/18/2016	BMO1	PMCHQ00000558	\$874.00
136111	52120	SEARS - PORT ALBERNI	8/18/2016	BMO1	PMCHQ00000558	\$120.36
136112	9325	SHANKS, RONDI	8/18/2016	BMO1	PMCHQ00000558	\$77.00
136113	52733	SHRED-IT INTERNATIONAL ULC	8/18/2016	BMO1	PMCHQ00000558	\$128.26
136114	52097	SLR CONSULTING (CANADA) LTD	8/18/2016	BMO1	PMCHQ00000558	\$5,596.02
136115	53726	SOFTCHOICE CORP	8/18/2016	BMO1	PMCHQ00000558	\$6,049.57
136116	53910	SOUTHSIDE AUTO SUPPLY LTD	8/18/2016	BMO1	PMCHQ00000558	\$357.20
136117	54170	STAFF FUND	8/18/2016	BMO1	PMCHQ00000558	\$67.00
136118	203092	TKS HYDRAULICS & SUPPLY	8/18/2016	BMO1	PMCHQ00000558	\$330.83
136119	56340	TOMKO SPORTS SYSTEMS INC	8/18/2016	BMO1	PMCHQ00000558	\$838.58
136120	57040	UAP INC	8/18/2016	BMO1	PMCHQ00000558	\$718.86
136121	57080	UNISOURCE CANADA INC	8/18/2016	BMO1	PMCHQ00000558	\$1,151.85
136122	203234	VAN ISLE FORD	8/18/2016	BMO1	PMCHQ00000558	\$258.32
136123	58172	VAN KAM FREIGHTWAYS LTD	8/18/2016	BMO1	PMCHQ00000558	\$267.16
136124	200217	VOYSEY, SHANE	8/18/2016	BMO1	PMCHQ00000558	\$150.98
136125	204648	WEST COAST AQUATIC STEWARDSHIP	8/18/2016	BMO1	PMCHQ00000558	\$115.50
136126	60613	WESTCOAST HOME HARDWARE	8/18/2016	BMO1	PMCHQ00000558	\$283.74
136127	59700	WL SOLUTIONS LTD	8/18/2016	BMO1	PMCHQ00000558	\$462.00
136128	35130	YOUNG, ANDERSON	8/18/2016	BMO1	PMCHQ00000558	\$329.91
REMIT0000000000000039	33777	KENDRICK EQUIPMENT 2003 LTD.	8/18/2016		PMCHQ00000558	\$0.00
REMIT0000000000000040	50260	ROLLINS MACHINERY LTD	8/18/2016		PMCHQ00000558	\$0.00
REMIT0000000000000041	203124	STAPLES ADVANTAGE	8/18/2016		PMCHQ00000558	\$0.00
136129	203363	BUSINESS EXAMINER	8/24/2016	BMO1	PMCHQ00000559	\$1,362.90
136130	204445	COX, BRENNA	8/24/2016	BMO1	PMCHQ00000559	\$3.85
136131	16501	FORTIS BC - NATURAL GAS	8/24/2016	BMO1	PMCHQ00000559	\$1,206.11
136132	203958	GAGNON, MICHELLE	8/24/2016	BMO1	PMCHQ00000559	\$169.11
136133	204727	HAYDEN, AMELIA	8/24/2016	BMO1	PMCHQ00000559	\$124.24
136134	204798	HUBBARD, RICHARD	8/24/2016	BMO1	PMCHQ00000559	\$30.00
136135	202319	INDUSTRIAL ALLIANCE INSURANCE	8/24/2016	BMO1	PMCHQ00000559	\$473.69
136136	203488	K & G INSTALLATIONS LTD.	8/24/2016	BMO1	PMCHQ00000559	\$6,195.00
136137	203972	KWAN, NATHAN	8/24/2016	BMO1	PMCHQ00000559	\$35.80
136138	203548	MUKHIJA, SIMMY	8/24/2016	BMO1	PMCHQ00000559	\$510.00
136139	45593	PLEY, TIM	8/24/2016	BMO1	PMCHQ00000559	\$42.56
136140	203356	SAMSON, NOMI	8/24/2016	BMO1	PMCHQ00000559	\$250.00
136141	51740	SCHUT, HAROLD	8/24/2016	BMO1	PMCHQ00000559	\$15.00
136142	203980	SOGGE, PAULA	8/24/2016	BMO1	PMCHQ00000559	\$46.75
136143	200969	VAN NISPEN, PIP	8/24/2016	BMO1	PMCHQ00000559	\$480.00
136144	10360	B C HYDRO & POWER AUTHORITY	8/25/2016	BMO1	PMCHQ00000560	\$19.97
136145	204829	CHAPEL OF MEMORIES	8/25/2016	BMO1	PMCHQ00000560	\$423.20
136146	16501	FORTIS BC - NATURAL GAS	8/25/2016	BMO1	PMCHQ00000560	\$2,376.07
136147	204574	IGI RESOURCES	8/25/2016	BMO1	PMCHQ00000560	\$1,555.29
136148	204824	MODU-LOC FENCE RENTALS LP	8/25/2016	BMO1	PMCHQ00000560	\$3,292.80
136149	46595	PRAXAIR DISTRIBUTION	8/25/2016	BMO1	PMCHQ00000560	\$782.41
136150	50820	RUSSELL FOOD EQUIPMENT LIMITED	8/25/2016	BMO1	PMCHQ00000560	\$239.68
136151	203213	ANDERSON, JENNIFER	8/31/2016	BMO1	PMCHQ00000561	\$60.20
136152	7400	BANK OF NOVA SCOTIA	8/31/2016	BMO1	PMCHQ00000561	\$770.00
136153	204195	BEECROFT, DAVE	8/31/2016	BMO1	PMCHQ00000561	\$500.00
136154	204799	CARTER, WAYNE	8/31/2016	BMO1	PMCHQ00000561	\$275.00
136155	35052	CHEVELDAVE, WAYNE OR JANZEN, S	8/31/2016	BMO1	PMCHQ00000561	\$183.20
136156	17640	CITY OF PORT ALBERNI	8/31/2016	BMO1	PMCHQ00000561	\$192.50
136157	18735	COFFEE FUND	8/31/2016	BMO1	PMCHQ00000561	\$17.50
136158	22200	DOLANS CONCRETE LTD	8/31/2016	BMO1	PMCHQ00000561	\$651.31
136159	22650	ECHO SUNSHINE CLUB	8/31/2016	BMO1	PMCHQ00000561	\$60.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136160	202099	FARRELL, JEANNETTE	8/31/2016	BMO1	PMCHQ00000561	\$36.75
136161	204549	FORTIN, STEPHANIE	8/31/2016	BMO1	PMCHQ00000561	\$120.00
136162	204785	Halttunen, Jason	8/31/2016	BMO1	PMCHQ00000561	\$750.00
136163	27371	HARDING, SHELLEY	8/31/2016	BMO1	PMCHQ00000561	\$98.76
136164	28205	HILTON CENTRE	8/31/2016	BMO1	PMCHQ00000561	\$599.00
136165	203693	LADYBIRD ENGRAVING & WEB CREAT	8/31/2016	BMO1	PMCHQ00000561	\$637.92
136166	203600	LOOMIS EXPRESS	8/31/2016	BMO1	PMCHQ00000561	\$685.32
136167	204797	MCMILLAN, BRADLEY E	8/31/2016	BMO1	PMCHQ00000561	\$1,248.56
136168	203043	PELECH, JEFF	8/31/2016	BMO1	PMCHQ00000561	\$54.56
136169	45593	PLEY, TIM	8/31/2016	BMO1	PMCHQ00000561	\$29.90
136170	45725	PORT ALBERNI CIVIC MANAGERS AS	8/31/2016	BMO1	PMCHQ00000561	\$560.00
136171	25322	PORT ALBERNI FIRE DEPARTMENT P	8/31/2016	BMO1	PMCHQ00000561	\$130.45
136172	45800	PORT ALBERNI FIRE FIGHTERS ASS	8/31/2016	BMO1	PMCHQ00000561	\$4,284.00
136173	47333	QUALITY FOODS	8/31/2016	BMO1	PMCHQ00000561	\$4,017.27
136174	53650	S P C A	8/31/2016	BMO1	PMCHQ00000561	\$12,294.96
136175	51747	SCIENCE VENTURE	8/31/2016	BMO1	PMCHQ00000561	\$1,960.00
136176	53999	SPIFFY IN A JIFFY JANITORIAL I	8/31/2016	BMO1	PMCHQ00000561	\$1,260.00
136177	204071	TREO PORT MANN	8/31/2016	BMO1	PMCHQ00000561	\$2.30
136178	559	0946982 BC LTD	9/1/2016	BMO1	PMCHQ00000562	\$5,019.53
136179	250	A C E COURIER SERVICES	9/1/2016	BMO1	PMCHQ00000562	\$2,475.22
136180	560	ACKLANDS - GRAINGER INC	9/1/2016	BMO1	PMCHQ00000562	\$685.04
136181	1000	AGO INDUSTRIES INC	9/1/2016	BMO1	PMCHQ00000562	\$2,556.49
136182	1800	ALBERNI COMMUNICATIONS & ELECT	9/1/2016	BMO1	PMCHQ00000562	\$22.35
136183	200877	ALBERNI GLASS & MIRROR 2003 LT	9/1/2016	BMO1	PMCHQ00000562	\$42.01
136184	2540	ALBERNI INDUSTRIAL MARINE SUPP	9/1/2016	BMO1	PMCHQ00000562	\$135.79
136185	52570	ANDREW SHERET LIMITED	9/1/2016	BMO1	PMCHQ00000562	\$37,144.33
136186	5743	ASSOCIATED FIRE & SAFETY INC.	9/1/2016	BMO1	PMCHQ00000562	\$296.63
136187	7000	BAILEY ELECTRIC CO LTD	9/1/2016	BMO1	PMCHQ00000562	\$12,396.84
136188	7860	BEAVER CREEK HOME CENTRE	9/1/2016	BMO1	PMCHQ00000562	\$1,018.36
136189	8600	BERK'S INTERTRUCK LTD	9/1/2016	BMO1	PMCHQ00000562	\$1,511.68
136190	13790	CANADIAN CORPS OF COMMISSIONAI	9/1/2016	BMO1	PMCHQ00000562	\$2,206.07
136191	14380	CANADIAN LINEN AND UNIFORM SER	9/1/2016	BMO1	PMCHQ00000562	\$787.05
136192	16201	CASEWARE INTERNATIONAL INC	9/1/2016	BMO1	PMCHQ00000562	\$322.88
136193	204685	CHEMPOSITE INC	9/1/2016	BMO1	PMCHQ00000562	\$917.70
136194	17550	CIRCLE DAIRY 1987 LTD	9/1/2016	BMO1	PMCHQ00000562	\$186.17
136195	12586	CMJ EQUIPMENT	9/1/2016	BMO1	PMCHQ00000562	\$262.50
136196	23250	COASTAL PEST MANAGEMENT	9/1/2016	BMO1	PMCHQ00000562	\$47.25
136197	44880	DB PERKS & ASSOCIATES LTD.	9/1/2016	BMO1	PMCHQ00000562	\$386.31
136198	22200	DOLANS CONCRETE LTD	9/1/2016	BMO1	PMCHQ00000562	\$8,658.02
136199	23181	EMCO LIMITED	9/1/2016	BMO1	PMCHQ00000562	\$335.19
136200	203978	ENCORE BUSINESS SOLUTIONS INC	9/1/2016	BMO1	PMCHQ00000562	\$330.75
136201	203670	FIRST AID AND SURVIVAL	9/1/2016	BMO1	PMCHQ00000562	\$31.43
136202	26070	GRAPHICS FACTORY	9/1/2016	BMO1	PMCHQ00000562	\$928.48
136203	204317	GREAT CENTRAL SOCIAL COMPANY	9/1/2016	BMO1	PMCHQ00000562	\$3,885.00
136204	37255	GREAT WEST EQUIPMENT	9/1/2016	BMO1	PMCHQ00000562	\$7.56
136205	27366	HARBOURVIEW COLLISION LTD	9/1/2016	BMO1	PMCHQ00000562	\$379.20
136206	27371	HARDING, SHELLEY	9/1/2016	BMO1	PMCHQ00000562	\$93.61
136207	27850	HAYLOCK BROS PAVING LTD	9/1/2016	BMO1	PMCHQ00000562	\$1,762.17
136208	28920	HOUSE OF SERVICE	9/1/2016	BMO1	PMCHQ00000562	\$166.60
136209	29260	HYLAND PRECAST INC	9/1/2016	BMO1	PMCHQ00000562	\$770.22
136210	56290	ICOMPASS TECHNOLOGIES INC.	9/1/2016	BMO1	PMCHQ00000562	\$194.25
136211	30230	INPROTECT SYSTEMS INC	9/1/2016	BMO1	PMCHQ00000562	\$291.25
136212	30743	INTERIOR TURF EQUIPMENT LTD	9/1/2016	BMO1	PMCHQ00000562	\$16.80
136214	32270	JACK'S TIRE SALES & SERVICES L	9/1/2016	BMO1	PMCHQ00000562	\$2,880.64
136215	32575	JESCO ENTERPRISES	9/1/2016	BMO1	PMCHQ00000562	\$204.75
136216	33496	JUST RITE PRECISION SHARPENING	9/1/2016	BMO1	PMCHQ00000562	\$235.20
136217	33548	K & B GLASS	9/1/2016	BMO1	PMCHQ00000562	\$89.25
136218	34420	L B WOODCHOPPERS LTD	9/1/2016	BMO1	PMCHQ00000562	\$1,254.97
136219	34615	LANDMARK CINEMAS	9/1/2016	BMO1	PMCHQ00000562	\$1,575.00
136220	38560	MINISTER OF FINANCE - Product	9/1/2016	BMO1	PMCHQ00000562	\$117.44
136221	40381	MONGREL MEDIA	9/1/2016	BMO1	PMCHQ00000562	\$392.00
136222	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	9/1/2016	BMO1	PMCHQ00000562	\$85.00
136223	32500	PLANETCLEAN (NANAIMO) LTD	9/1/2016	BMO1	PMCHQ00000562	\$374.68

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136224	47950	RAYNER BRACHT CONSTRUCTION	9/1/2016	BMO1	PMCHQ00000562	\$1,383.55
136225	204851	RKM CRANE SERVICES	9/1/2016	BMO1	PMCHQ00000562	\$4,042.50
136226	203661	SCHAFFERS' EQUIPMENT	9/1/2016	BMO1	PMCHQ00000562	\$1,636.90
136227	52710	SHOPPERS DRUG MART	9/1/2016	BMO1	PMCHQ00000562	\$17.93
136228	53910	SOUTHSIDE AUTO SUPPLY LTD	9/1/2016	BMO1	PMCHQ00000562	\$100.70
136229	203124	STAPLES ADVANTAGE	9/1/2016	BMO1	PMCHQ00000562	\$668.84
136230	204329	STERICYCLE COMMUNICATION SOLUT	9/1/2016	BMO1	PMCHQ00000562	\$184.59
136231	204828	SURESPAN STRUCTURES LTD	9/1/2016	BMO1	PMCHQ00000562	\$4,166.40
136232	203671	TARGET MULTI-MEDIA INC	9/1/2016	BMO1	PMCHQ00000562	\$1,925.00
136233	203092	TKS HYDRAULICS & SUPPLY	9/1/2016	BMO1	PMCHQ00000562	\$54.17
136234	56323	TOM HARRIS CELLULAR LTD	9/1/2016	BMO1	PMCHQ00000562	\$430.79
136235	202823	ULINE	9/1/2016	BMO1	PMCHQ00000562	\$505.30
136236	57080	UNISOURCE CANADA INC	9/1/2016	BMO1	PMCHQ00000562	\$383.38
136237	204830	WELCOME WAGON	9/1/2016	BMO1	PMCHQ00000562	\$177.77
136238	60613	WESTCOAST HOME HARDWARE	9/1/2016	BMO1	PMCHQ00000562	\$231.78
136239	63095	WURTH CANADA LIMITED	9/1/2016	BMO1	PMCHQ00000562	\$305.25
136240	200530	YELLOW PAGES GROUP	9/1/2016	BMO1	PMCHQ00000562	\$24.26
136241	203796	ACCENT REFRIGERATION SYSTEMS	9/7/2016	BMO1	PMCHQ00000563	\$16,535.74
136242	7000	BAILEY ELECTRIC CO LTD	9/7/2016	BMO1	PMCHQ00000563	\$1,187.78
136243	54350	BRENNTAG CANADA INC.	9/7/2016	BMO1	PMCHQ00000563	\$2,483.77
136244	9868	BRITISH COLUMBIA SAFETY AUTHOR	9/7/2016	BMO1	PMCHQ00000563	\$5,099.49
136245	203484	CAMLOCK HOLDINGS LTD	9/7/2016	BMO1	PMCHQ00000563	\$1,132.46
136246	17572	CITIZENS ON PATROL	9/7/2016	BMO1	PMCHQ00000563	\$620.00
136247	201803	CO-OPERATORS, THE	9/7/2016	BMO1	PMCHQ00000563	\$15,702.38
136248	204230	COUNTERFORCE CORPORATION	9/7/2016	BMO1	PMCHQ00000563	\$141.59
136249	28173	DANN HIGGINS GAS SERVICES	9/7/2016	BMO1	PMCHQ00000563	\$231.00
136250	35105	LEWKOWICH GEOTECHNICAL ENGINEE	9/7/2016	BMO1	PMCHQ00000563	\$684.50
136251	204616	BROWN, ANGELA	9/8/2016	BMO1	PMCHQ00000564	\$70.00
136252	203598	SLOAN, JOYCE	9/8/2016	BMO1	PMCHQ00000564	\$1,522.50
136253	203980	SOGGE, PAULA	9/8/2016	BMO1	PMCHQ00000564	\$55.55
136254	559	0946982 BC LTD	9/8/2016	BMO1	PMCHQ00000565	\$859.95
136255	560	ACKLANDS - GRAINGER INC	9/8/2016	BMO1	PMCHQ00000565	\$1,069.32
136256	1335	AIRGAS CANADA INC.	9/8/2016	BMO1	PMCHQ00000565	\$171.25
136257	45585	ALBERNI ECO DRY CLEANERS	9/8/2016	BMO1	PMCHQ00000565	\$105.00
136258	200877	ALBERNI GLASS & MIRROR 2003 LT	9/8/2016	BMO1	PMCHQ00000565	\$73.92
136259	2540	ALBERNI INDUSTRIAL MARINE SUPP	9/8/2016	BMO1	PMCHQ00000565	\$650.22
136260	3665	ALBERNI VALLEY REFRIGERATION	9/8/2016	BMO1	PMCHQ00000565	\$1,589.18
136261	204651	ALBERNI VALLEY TRANSITION TOWN	9/8/2016	BMO1	PMCHQ00000565	\$200.00
136262	204769	ALLEN, PAULETTE	9/8/2016	BMO1	PMCHQ00000565	\$26.34
136263	3951	ALOYD FITNESS	9/8/2016	BMO1	PMCHQ00000565	\$163.45
136264	52570	ANDREW SHERET LIMITED	9/8/2016	BMO1	PMCHQ00000565	\$2,285.32
136265	7000	BAILEY ELECTRIC CO LTD	9/8/2016	BMO1	PMCHQ00000565	\$3,341.19
136266	204856	BARNETT, HAROLD	9/8/2016	BMO1	PMCHQ00000565	\$142.00
136267	7860	BEAVER CREEK HOME CENTRE	9/8/2016	BMO1	PMCHQ00000565	\$1,642.84
136268	8600	BERK'S INTERTRUCK LTD	9/8/2016	BMO1	PMCHQ00000565	\$891.72
136269	202718	BOSTON PIZZA	9/8/2016	BMO1	PMCHQ00000565	\$202.53
136270	9475	BOWERMAN EXCAVATING LTD.	9/8/2016	BMO1	PMCHQ00000565	\$2,452.80
136271	54350	BRENNTAG CANADA INC.	9/8/2016	BMO1	PMCHQ00000565	\$2,996.78
136272	11765	BUDGET CAR AND TRUCK RENTAL	9/8/2016	BMO1	PMCHQ00000565	\$179.43
136273	204107	CANADIAN ALBERNI ENGINEERING I	9/8/2016	BMO1	PMCHQ00000565	\$28.85
136274	14380	CANADIAN LINEN AND UNIFORM SER	9/8/2016	BMO1	PMCHQ00000565	\$242.77
136275	15052	CANADIAN RED CROSS SOCIETY - C	9/8/2016	BMO1	PMCHQ00000565	\$430.85
136276	15301	CANADIAN TIRE #488	9/8/2016	BMO1	PMCHQ00000565	\$180.32
136277	204100	CIBC PORT ALBERNI BANKING CENT	9/8/2016	BMO1	PMCHQ00000565	\$774.39
136278	203788	CLOVERDALE PAINT INC	9/8/2016	BMO1	PMCHQ00000565	\$532.51
136279	204641	CMLS FINANCIAL	9/8/2016	BMO1	PMCHQ00000565	\$770.04
136280	23250	COASTAL PEST MANAGEMENT	9/8/2016	BMO1	PMCHQ00000565	\$89.25
136281	18740	COKELY WIRE ROPE LTD	9/8/2016	BMO1	PMCHQ00000565	\$109.37
136282	29133	D R CLOUGH CONSULTING	9/8/2016	BMO1	PMCHQ00000565	\$8,051.15
136283	22200	DOLANS CONCRETE LTD	9/8/2016	BMO1	PMCHQ00000565	\$1,929.53
136284	23181	EMCO LIMITED	9/8/2016	BMO1	PMCHQ00000565	\$519.92
136285	42374	ENEX FUELS LTD.	9/8/2016	BMO1	PMCHQ00000565	\$17,161.34
136286	23450	EVITT ELECTRIC CO LTD	9/8/2016	BMO1	PMCHQ00000565	\$120.96

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136287	204015	FRIESEN PLASTICS INC	9/8/2016	BMO1	PMCHQ00000565	\$1,031.11
136288	26070	GRAPHICS FACTORY	9/8/2016	BMO1	PMCHQ00000565	\$308.00
136289	204854	GUENTHER, ROLF	9/8/2016	BMO1	PMCHQ00000565	\$167.00
136290	203117	GUILLEVIN INTERNATIONAL CO	9/8/2016	BMO1	PMCHQ00000565	\$501.76
136291	204778	ISLAND BEVERAGE SERVICES	9/8/2016	BMO1	PMCHQ00000565	\$435.27
136292	33548	K & B GLASS	9/8/2016	BMO1	PMCHQ00000565	\$63.00
136293	200369	KOCH, DIANE	9/8/2016	BMO1	PMCHQ00000565	\$95.15
136294	34311	KRANEVELDT, ROB	9/8/2016	BMO1	PMCHQ00000565	\$74.00
136295	203970	KURUCZ, MARINKA	9/8/2016	BMO1	PMCHQ00000565	\$275.00
136296	34420	L B WOODCHOPPERS LTD	9/8/2016	BMO1	PMCHQ00000565	\$1,184.55
136297	203693	LADYBIRD ENGRAVING & WEB CREAT	9/8/2016	BMO1	PMCHQ00000565	\$243.94
136298	35260	LOMBARD PRE-CAST LIMITED PARTN	9/8/2016	BMO1	PMCHQ00000565	\$10,522.04
136299	202355	LORDCO PARTS LTD	9/8/2016	BMO1	PMCHQ00000565	\$309.10
136300	204855	LUCHINSKI, KYLE	9/8/2016	BMO1	PMCHQ00000565	\$156.00
136301	204853	MARKIN, DENISE	9/8/2016	BMO1	PMCHQ00000565	\$99.00
136302	36260	MCLEAN & HIGGINS LTD	9/8/2016	BMO1	PMCHQ00000565	\$1,252.35
136303	41801	ND GRAPHICS	9/8/2016	BMO1	PMCHQ00000565	\$2,248.41
136304	200869	NETLINK COMPUTER INC.	9/8/2016	BMO1	PMCHQ00000565	\$767.73
136305	204164	ORKIN CANADA	9/8/2016	BMO1	PMCHQ00000565	\$147.53
136306	32500	PLANETCLEAN (NANAIMO) LTD	9/8/2016	BMO1	PMCHQ00000565	\$1,398.12
136307	204326	PORT TECH SECURITY SYSTEMS	9/8/2016	BMO1	PMCHQ00000565	\$321.83
136308	47333	QUALITY FOODS	9/8/2016	BMO1	PMCHQ00000565	\$467.11
136309	47950	RAYNER BRACHT CONSTRUCTION	9/8/2016	BMO1	PMCHQ00000565	\$29,218.93
136310	204858	RECEIVER GENERAL	9/8/2016	BMO1	PMCHQ00000565	\$12,237.71
136311	9325	SHANKS, RONTI	9/8/2016	BMO1	PMCHQ00000565	\$39.05
136312	52450	SHAW CABLE	9/8/2016	BMO1	PMCHQ00000565	\$160.80
136313	202207	SHERINE INDUSTRIES LTD	9/8/2016	BMO1	PMCHQ00000565	\$1,257.48
136314	52733	SHRED-IT INTERNATIONAL ULC	9/8/2016	BMO1	PMCHQ00000565	\$128.26
136315	53910	SOUTHSIDE AUTO SUPPLY LTD	9/8/2016	BMO1	PMCHQ00000565	\$180.96
136316	203124	STAPLES ADVANTAGE	9/8/2016	BMO1	PMCHQ00000565	\$258.29
136317	202288	STAPLES/ BD# 321 PORT ALBERNI	9/8/2016	BMO1	PMCHQ00000565	\$39.78
136318	204809	THOMAS, SARAH	9/8/2016	BMO1	PMCHQ00000565	\$2,350.00
136319	203092	TKS HYDRAULICS & SUPPLY	9/8/2016	BMO1	PMCHQ00000565	\$72.86
136320	58172	VAN KAM FREIGHTWAYS LTD	9/8/2016	BMO1	PMCHQ00000565	\$295.49
136321	200217	VOYSEY, SHANE	9/8/2016	BMO1	PMCHQ00000565	\$152.24
136322	203966	WALERIUS, LESLIE	9/8/2016	BMO1	PMCHQ00000565	\$19.25
136323	202523	WELLS, SHAWNA	9/8/2016	BMO1	PMCHQ00000565	\$1,235.00
136324	60613	WESTCOAST HOME HARDWARE	9/8/2016	BMO1	PMCHQ00000565	\$74.56
136325	62740	WINDSOR PLYWOOD	9/8/2016	BMO1	PMCHQ00000565	\$777.56
136326	204397	MINISTER OF FINANCE	9/12/2016	BMO1	PMCHQ00000566	\$170.89
136327	3120	ALBERNI TOWING	9/14/2016	BMO1	PMCHQ00000567	\$772.80
136329	10360	B C HYDRO & POWER AUTHORITY	9/14/2016	BMO1	PMCHQ00000567	\$48,211.57
136330	10950	B C TRANSIT	9/14/2016	BMO1	PMCHQ00000567	\$80,343.00
136331	18719	COCA COLA BOTTLING	9/14/2016	BMO1	PMCHQ00000567	\$384.87
136332	204862	DARLING, SARA	9/14/2016	BMO1	PMCHQ00000567	\$236.25
136333	203432	DECLERCQ, KELLY	9/14/2016	BMO1	PMCHQ00000567	\$7.48
136334	202896	DEL RIO, JIM	9/14/2016	BMO1	PMCHQ00000567	\$120.00
136335	203978	ENCORE BUSINESS SOLUTIONS INC	9/14/2016	BMO1	PMCHQ00000567	\$2,173.50
136336	203480	ENVIROSMART BIODEGRADABLES	9/14/2016	BMO1	PMCHQ00000567	\$2,800.00
136337	204832	FLAG OUTLET LTD.	9/14/2016	BMO1	PMCHQ00000567	\$5,826.07
136338	203958	GAGNON, MICHELLE	9/14/2016	BMO1	PMCHQ00000567	\$134.39
136339	204555	GEO BEZDAN SALES LTD	9/14/2016	BMO1	PMCHQ00000567	\$1,207.36
136340	204727	HAYDEN, AMELIA	9/14/2016	BMO1	PMCHQ00000567	\$29.70
136341	28920	HOUSE OF SERVICE	9/14/2016	BMO1	PMCHQ00000567	\$136.50
136342	204630	LEE, WARREN	9/14/2016	BMO1	PMCHQ00000567	\$130.00
136343	35200	LIQUOR DISTRIBUTION BRANCH	9/14/2016	BMO1	PMCHQ00000567	\$1,588.97
136344	42598	NORTH DOUGLAS FOOD SERVICE DIS	9/14/2016	BMO1	PMCHQ00000567	\$4,671.44
136345	43190	OLD DUTCH FOODS LTD	9/14/2016	BMO1	PMCHQ00000567	\$121.28
136346	44520	PARKS & RECREATION PETTY CASH	9/14/2016	BMO1	PMCHQ00000567	\$166.46
136347	47333	QUALITY FOODS	9/14/2016	BMO1	PMCHQ00000567	\$447.82
136348	48370	RECEIVER GENERAL FOR CANADA -	9/14/2016	BMO1	PMCHQ00000567	\$926,723.28
136349	203334	RUTTAN, MIKE	9/14/2016	BMO1	PMCHQ00000567	\$40.15
136350	201160	SCHROEDER, JUDIT	9/14/2016	BMO1	PMCHQ00000567	\$77.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136351	52450	SHAW CABLE	9/14/2016	BMO1	PMCHQ00000567	\$575.69
136352	204133	SIMS ASSOCIATES	9/14/2016	BMO1	PMCHQ00000567	\$8,340.94
136353	53999	SPIFFY IN A JIFFY JANITORIAL I	9/14/2016	BMO1	PMCHQ00000567	\$1,260.00
136354	204863	STEPHENS, LISE	9/14/2016	BMO1	PMCHQ00000567	\$240.00
136355	56398	TD CANADA TRUST	9/14/2016	BMO1	PMCHQ00000567	\$275.00
136356	10920	TELUS	9/14/2016	BMO1	PMCHQ00000567	\$82.83
136357	56323	TOM HARRIS CELLULAR LTD	9/14/2016	BMO1	PMCHQ00000567	\$448.00
136358	200761	TRIBUNE BAY OUTDOOR EDUCATION	9/14/2016	BMO1	PMCHQ00000567	\$1,089.70
136359	203141	ALARIE, CRISSY	9/15/2016	BMO1	PMCHQ00000568	\$650.00
136360	1960	ALBERNI DISTRICT CO-OP ASSOC	9/21/2016	BMO1	PMCHQ00000569	\$311.31
136361	204187	ALBERNI VALLEY CURLING CLUB	9/21/2016	BMO1	PMCHQ00000569	\$70.00
136362	5740	ASSOCIATED ENGINEERING (BC) LT	9/21/2016	BMO1	PMCHQ00000569	\$15,468.44
136363	9065	BLACK PRESS GROUP	9/21/2016	BMO1	PMCHQ00000569	\$2,141.88
136364	15580	CANADIAN UNION OF PUBLIC EMPLO	9/21/2016	BMO1	PMCHQ00000569	\$12,148.93
136365	202319	INDUSTRIAL ALLIANCE INSURANCE	9/21/2016	BMO1	PMCHQ00000569	\$477.13
136366	203600	LOOMIS EXPRESS	9/21/2016	BMO1	PMCHQ00000569	\$158.28
136367	200371	MANHAS, SUKWINDER	9/21/2016	BMO1	PMCHQ00000569	\$325.00
136368	204868	OLIVER, JANE	9/21/2016	BMO1	PMCHQ00000569	\$132.00
136369	44520	PARKS & RECREATION PETTY CASH	9/21/2016	BMO1	PMCHQ00000569	\$76.54
136370	45800	PORT ALBERNI FIRE FIGHTERS ASS	9/21/2016	BMO1	PMCHQ00000569	\$4,620.00
136371	45995	PORT ALBERNI ONLINE	9/21/2016	BMO1	PMCHQ00000569	\$787.50
136372	201515	PORTEOUS, ANNE	9/21/2016	BMO1	PMCHQ00000569	\$300.00
136373	203356	SAMSON, NOMI	9/21/2016	BMO1	PMCHQ00000569	\$300.00
136374	10920	TELUS	9/21/2016	BMO1	PMCHQ00000569	\$9,150.20
136375	10868	TELUS MOBILITY CELLULAR INC	9/21/2016	BMO1	PMCHQ00000569	\$3,857.98
136376	200969	VAN NISPEN, PIP	9/21/2016	BMO1	PMCHQ00000569	\$480.00
136377	204648	WEST COAST AQUATIC MANAGEMENT	9/21/2016	BMO1	PMCHQ00000569	\$3,000.00
136378	559	0946982 BC LTD	9/22/2016	BMO1	PMCHQ00000570	\$749.70
136379	250	A C E COURIER SERVICES	9/22/2016	BMO1	PMCHQ00000570	\$2,179.00
136380	24937	A J FORSYTH, A DIVISION OF RUS	9/22/2016	BMO1	PMCHQ00000570	\$199.79
136381	560	ACKLANDS - GRAINGER INC	9/22/2016	BMO1	PMCHQ00000570	\$1,045.58
136382	640	ACME SUPPLIES LTD	9/22/2016	BMO1	PMCHQ00000570	\$1,775.24
136383	203082	ADVANCED AUTOMATIC DOORS	9/22/2016	BMO1	PMCHQ00000570	\$9,185.40
136384	2540	ALBERNI INDUSTRIAL MARINE SUPP	9/22/2016	BMO1	PMCHQ00000570	\$122.22
136385	3951	ALOYD FITNESS	9/22/2016	BMO1	PMCHQ00000570	\$1,497.86
136386	52570	ANDREW SHERET LIMITED	9/22/2016	BMO1	PMCHQ00000570	\$1,488.84
136387	5720	ASPLUNDH CANADA INC	9/22/2016	BMO1	PMCHQ00000570	\$11,781.00
136388	204126	B BERRY ENTERPRISES LTD	9/22/2016	BMO1	PMCHQ00000570	\$13,233.15
136389	7860	BEAVER CREEK HOME CENTRE	9/22/2016	BMO1	PMCHQ00000570	\$715.49
136390	8600	BERK'S INTERTRUCK LTD	9/22/2016	BMO1	PMCHQ00000570	\$388.17
136391	7540	BEST WESTERN BARCLAY HOTEL	9/22/2016	BMO1	PMCHQ00000570	\$1,071.29
136392	203457	BISARO, MICHELLE	9/22/2016	BMO1	PMCHQ00000570	\$6.82
136393	202718	BOSTON PIZZA	9/22/2016	BMO1	PMCHQ00000570	\$450.00
136394	9475	BOWERMAN EXCAVATING LTD.	9/22/2016	BMO1	PMCHQ00000570	\$5,343.45
136395	9515	BOWMARK CONCRETE LTD.	9/22/2016	BMO1	PMCHQ00000570	\$1,111.88
136396	10997	BRANDT TRACTOR LTD.	9/22/2016	BMO1	PMCHQ00000570	\$3,129.01
136397	11765	BUDGET CAR AND TRUCK RENTAL	9/22/2016	BMO1	PMCHQ00000570	\$2,519.34
136398	204852	BURWOOD'S MOTOR SERVICE	9/22/2016	BMO1	PMCHQ00000570	\$1,516.76
136399	13790	CANADIAN CORPS OF COMMISSIONAI	9/22/2016	BMO1	PMCHQ00000570	\$1,161.09
136400	14380	CANADIAN LINEN AND UNIFORM SER	9/22/2016	BMO1	PMCHQ00000570	\$277.11
136401	15052	CANADIAN RED CROSS SOCIETY - C	9/22/2016	BMO1	PMCHQ00000570	\$2,063.38
136402	15301	CANADIAN TIRE #488	9/22/2016	BMO1	PMCHQ00000570	\$293.46
136403	17550	CIRCLE DAIRY 1987 LTD	9/22/2016	BMO1	PMCHQ00000570	\$305.72
136404	203788	CLOVERDALE PAINT INC	9/22/2016	BMO1	PMCHQ00000570	\$101.04
136405	203311	COAST BC CATERING 2010	9/22/2016	BMO1	PMCHQ00000570	\$184.28
136406	204803	COAST INDUSTRIAL MACHINING LTD	9/22/2016	BMO1	PMCHQ00000570	\$1,232.00
136407	18735	COFFEE FUND	9/22/2016	BMO1	PMCHQ00000570	\$80.00
136408	18975	COLYN'S NURSERY & GARDEN CENTR	9/22/2016	BMO1	PMCHQ00000570	\$8.91
136409	203473	COMMERCIAL TRUCK EQUIPMENT CO	9/22/2016	BMO1	PMCHQ00000570	\$2,812.28
136410	204857	COURTSIDE SPORTS LTD	9/22/2016	BMO1	PMCHQ00000570	\$1,177.15
136411	91538	DANNEBERG, INGRID	9/22/2016	BMO1	PMCHQ00000570	\$43.12
136412	44880	DB PERKS & ASSOCIATES LTD.	9/22/2016	BMO1	PMCHQ00000570	\$525.38
136413	432	DIMENSION 3 PLASTICS LTD	9/22/2016	BMO1	PMCHQ00000570	\$3,212.09

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136414	22200	DOLANS CONCRETE LTD	9/22/2016	BMO1	PMCHQ00000570	\$6,789.54
136415	23505	EXPRESS CUSTOM TRAILER MFG.	9/22/2016	BMO1	PMCHQ00000570	\$67.14
136416	23960	FENCELINE PRODUCTS LTD	9/22/2016	BMO1	PMCHQ00000570	\$1,230.46
136417	16501	FORTIS BC - NATURAL GAS	9/22/2016	BMO1	PMCHQ00000570	\$429.63
136418	204250	FRANK, ROMAN	9/22/2016	BMO1	PMCHQ00000570	\$37.13
136419	204276	GARDAWORLD	9/22/2016	BMO1	PMCHQ00000570	\$1,358.63
136420	26070	GRAPHICS FACTORY	9/22/2016	BMO1	PMCHQ00000570	\$211.68
136421	27366	HARBOURVIEW COLLISION LTD	9/22/2016	BMO1	PMCHQ00000570	\$447.25
136422	27850	HAYLOCK BROS PAVING LTD	9/22/2016	BMO1	PMCHQ00000570	\$1,286.64
136423	28067	HETHERINGTON INDUSTRIES LTD	9/22/2016	BMO1	PMCHQ00000570	\$436.80
136424	204866	INNOVATION ISLAND TECHNOLOGY A	9/22/2016	BMO1	PMCHQ00000570	\$1,500.00
136425	12530	ISLAND RADIO LTD.	9/22/2016	BMO1	PMCHQ00000570	\$453.60
136426	204861	IWC EXCAVATION LTD	9/22/2016	BMO1	PMCHQ00000570	\$12,086.55
136427	32270	JACK'S TIRE SALES & SERVICES L	9/22/2016	BMO1	PMCHQ00000570	\$1,758.40
136428	34420	L B WOODCHOPPERS LTD	9/22/2016	BMO1	PMCHQ00000570	\$569.48
136429	204781	LULHAM, DEBRA	9/22/2016	BMO1	PMCHQ00000570	\$43.56
136430	36890	M B LABORATORIES LTD	9/22/2016	BMO1	PMCHQ00000570	\$2,553.60
136431	203605	MCCONNELL, ROBYN	9/22/2016	BMO1	PMCHQ00000570	\$8.80
136432	36260	MCLEAN & HIGGINS LTD	9/22/2016	BMO1	PMCHQ00000570	\$1,649.47
136433	38560	MINISTER OF FINANCE - Product	9/22/2016	BMO1	PMCHQ00000570	\$346.71
136434	204394	MINISTRY OF ENVIRONMENT	9/22/2016	BMO1	PMCHQ00000570	\$30,004.52
136435	40381	MONGREL MEDIA	9/22/2016	BMO1	PMCHQ00000570	\$448.00
136436	203450	NFS TELECOM SOLUTIONS	9/22/2016	BMO1	PMCHQ00000570	\$900.00
136437	204531	PRICE'S SECURITY LOCKSMITH'S	9/22/2016	BMO1	PMCHQ00000570	\$369.39
136438	47333	QUALITY FOODS	9/22/2016	BMO1	PMCHQ00000570	\$807.26
136439	47950	RAYNER BRACHT CONSTRUCTION	9/22/2016	BMO1	PMCHQ00000570	\$12,175.31
136440	49140	REGIONAL DISTRICT OF ALBERNI C	9/22/2016	BMO1	PMCHQ00000570	\$28,475.08
136441	49150	REGIONAL DISTRICT OF ALBERNI C	9/22/2016	BMO1	PMCHQ00000570	\$720.00
136442	203008	RESCUE 7 INC	9/22/2016	BMO1	PMCHQ00000570	\$437.85
136443	204860	ROAM MEDIA INC	9/22/2016	BMO1	PMCHQ00000570	\$863.10
136444	50199	ROCKY MOUNTAIN PHOENIX	9/22/2016	BMO1	PMCHQ00000570	\$1,147.23
136445	50260	ROLLINS MACHINERY LTD	9/22/2016	BMO1	PMCHQ00000570	\$8,166.11
136446	203661	SCHAFFERS' EQUIPMENT	9/22/2016	BMO1	PMCHQ00000570	\$1,705.93
136447	204810	SHEPHERD BRIDGE INSPECTION	9/22/2016	BMO1	PMCHQ00000570	\$2,970.70
136448	52710	SHOPPERS DRUG MART	9/22/2016	BMO1	PMCHQ00000570	\$19.64
136449	53910	SOUTHSIDE AUTO SUPPLY LTD	9/22/2016	BMO1	PMCHQ00000570	\$2,336.64
136450	54170	STAFF FUND	9/22/2016	BMO1	PMCHQ00000570	\$66.00
136451	203124	STAPLES ADVANTAGE	9/22/2016	BMO1	PMCHQ00000570	\$806.53
136452	204329	STERICYCLE COMMUNICATION SOLUT	9/22/2016	BMO1	PMCHQ00000570	\$184.59
136453	915751	THYSSENKRUPP ELEVATOR	9/22/2016	BMO1	PMCHQ00000570	\$254.69
136454	203092	TKS HYDRAULICS & SUPPLY	9/22/2016	BMO1	PMCHQ00000570	\$272.87
136455	204867	TODD MACSWEEN PHOTOGRAPHY	9/22/2016	BMO1	PMCHQ00000570	\$750.00
136456	204865	TRI-CONIC CHALLENGE	9/22/2016	BMO1	PMCHQ00000570	\$10,500.00
136457	57080	UNISOURCE CANADA INC	9/22/2016	BMO1	PMCHQ00000570	\$4,257.86
136458	203234	VAN ISLE FORD	9/22/2016	BMO1	PMCHQ00000570	\$91.69
136459	204831	WEST COAST EDGE ATV ADVENTURES	9/22/2016	BMO1	PMCHQ00000570	\$451.50
136460	60613	WESTCOAST HOME HARDWARE	9/22/2016	BMO1	PMCHQ00000570	\$286.86
136461	204819	YFACTOR INC	9/22/2016	BMO1	PMCHQ00000570	\$7,663.00
136462	35130	YOUNG, ANDERSON	9/22/2016	BMO1	PMCHQ00000570	\$3,472.37
136463	204864	ZHANG, JOHNSON	9/22/2016	BMO1	PMCHQ00000570	\$10.00
136464	204887	TILLEY, TYSON	9/26/2016	BMO1	PMCHQ00000571	\$5,447.00
136465	204250	FRANK, ROMAN	9/27/2016	BMO1	PMCHQ00000572	\$246.07
136466	204890	MCMILLAN, CRYSTAL	9/27/2016	BMO1	PMCHQ00000572	\$512.93
136467	203043	PELECH, JEFF	9/27/2016	BMO1	PMCHQ00000572	\$492.66
136468	204972	ANDERSON, KIRSTEN	9/28/2016	BMO1	PMCHQ00000573	\$47.25
136469	10360	B C HYDRO & POWER AUTHORITY	9/28/2016	BMO1	PMCHQ00000573	\$20.76
136470	204869	BESCHERER, HELMUT	9/28/2016	BMO1	PMCHQ00000573	\$661.53
136471	9475	BOWERMAN EXCAVATING LTD.	9/28/2016	BMO1	PMCHQ00000573	\$12,051.39
136472	54350	BRENNTAG CANADA INC.	9/28/2016	BMO1	PMCHQ00000573	\$4,297.93
136473	204870	BUDGET RENT A CAR OF BC LTD	9/28/2016	BMO1	PMCHQ00000573	\$25.00
136474	17640	CITY OF PORT ALBERNI	9/28/2016	BMO1	PMCHQ00000573	\$70.00
136475	204580	COAST ENVIRONMENTAL LTD	9/28/2016	BMO1	PMCHQ00000573	\$112.00
136476	204614	COMMUNICATION CONNECTION	9/28/2016	BMO1	PMCHQ00000573	\$4,878.10

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136477	203978	ENCORE BUSINESS SOLUTIONS INC	9/28/2016	BMO1	PMCHQ00000573	\$803.25
136478	204871	ESTATE OF MARGARET STEIN	9/28/2016	BMO1	PMCHQ00000573	\$168.52
136479	915728	FERG'S MINI EXCAVATING	9/28/2016	BMO1	PMCHQ00000573	\$535.50
136480	55160	FRED SURRIDGE LTD	9/28/2016	BMO1	PMCHQ00000573	\$4,297.65
136481	201826	GAUDREAU, ROB	9/28/2016	BMO1	PMCHQ00000573	\$561.27
136482	27371	HARDING, SHELLEY	9/28/2016	BMO1	PMCHQ00000573	\$27.04
136483	28067	HETHERINGTON INDUSTRIES LTD	9/28/2016	BMO1	PMCHQ00000573	\$186.90
136484	28205	HILTON CENTRE	9/28/2016	BMO1	PMCHQ00000573	\$599.00
136485	204806	IRC-INTEGRATED RESOURCE CONSUL	9/28/2016	BMO1	PMCHQ00000573	\$1,008.00
136486	34215	KOERS & ASSOCIATES ENGINEERING	9/28/2016	BMO1	PMCHQ00000573	\$6,490.63
136487	51746	KRAUSE, LISA	9/28/2016	BMO1	PMCHQ00000573	\$125.00
136488	203584	MARTENS, JAKE	9/28/2016	BMO1	PMCHQ00000573	\$267.00
136489	204067	MINISTRY OF FORESTS, LANDS, NATU	9/28/2016	BMO1	PMCHQ00000573	\$8,035.86
136490	200869	NETLINK COMPUTER INC.	9/28/2016	BMO1	PMCHQ00000573	\$1,120.00
136491	45725	PORT ALBERNI CIVIC MANAGERS AS	9/28/2016	BMO1	PMCHQ00000573	\$560.00
136492	47749	RAINBOW LANES	9/28/2016	BMO1	PMCHQ00000573	\$904.05
136493	204764	REVOLUTION ENVIRONMENTAL SOLUT	9/28/2016	BMO1	PMCHQ00000573	\$62,700.75
136494	203936	ROBINSON, MARGARET	9/28/2016	BMO1	PMCHQ00000573	\$306.00
136495	53650	S P C A	9/28/2016	BMO1	PMCHQ00000573	\$12,294.96
136496	203356	SAMSON, NOMI	9/28/2016	BMO1	PMCHQ00000573	\$300.00
136497	52450	SHAW CABLE	9/28/2016	BMO1	PMCHQ00000573	\$517.02
136498	204133	SIMS ASSOCIATES	9/28/2016	BMO1	PMCHQ00000573	\$3,093.30
136499	53999	SPIFFY IN A JIFFY JANITORIAL I	9/28/2016	BMO1	PMCHQ00000573	\$1,260.00
136500	204973	STUDENT WORKS PAINTING	9/28/2016	BMO1	PMCHQ00000573	\$66.00
136501	56323	TOM HARRIS CELLULAR LTD	9/28/2016	BMO1	PMCHQ00000573	\$524.66
136502	204737	TWISTED WILLOW STUDIO	9/28/2016	BMO1	PMCHQ00000573	\$167.45
136503	204816	VALLEY TRAFFIC SYSTEMS	9/28/2016	BMO1	PMCHQ00000573	\$4,237.26
136504	59700	WL SOLUTIONS LTD	9/28/2016	BMO1	PMCHQ00000573	\$1,386.00
136505	204889	YOUNG FITNESS INC	9/28/2016	BMO1	PMCHQ00000573	\$303.45
136506	49140	REGIONAL DISTRICT OF ALBERNI C	10/3/2016	BMO1	PMCHQ00000574	\$44,883.90
136507	3150	ALBERNI VALLEY CHAMBER OF COMM	10/5/2016	BMO1	PMCHQ00000575	\$10,000.00
136508	203076	ALBERNI VALLEY VACUUMS	10/5/2016	BMO1	PMCHQ00000575	\$594.10
136509	202820	ARROWSMITH ROTARY	10/5/2016	BMO1	PMCHQ00000575	\$4,550.00
136510	204978	AV SOCIAL PLANNING COUNCIL	10/5/2016	BMO1	PMCHQ00000575	\$10,000.00
136511	202367	BECKETT, SCOTT	10/5/2016	BMO1	PMCHQ00000575	\$2,600.00
136512	204829	CHAPEL OF MEMORIES	10/5/2016	BMO1	PMCHQ00000575	\$211.75
136513	204230	COUNTERFORCE CORPORATION	10/5/2016	BMO1	PMCHQ00000575	\$1,939.96
136514	204384	D K I SERVICES LTD	10/5/2016	BMO1	PMCHQ00000575	\$66,488.10
136515	16501	FORTIS BC - NATURAL GAS	10/5/2016	BMO1	PMCHQ00000575	\$2,042.05
136516	204574	IGI RESOURCES	10/5/2016	BMO1	PMCHQ00000575	\$1,547.29
136517	203901	MARINKA KURUCZ	10/5/2016	BMO1	PMCHQ00000575	\$275.00
136518	203356	SAMSON, NOMI	10/5/2016	BMO1	PMCHQ00000575	\$800.00
136519	52450	SHAW CABLE	10/5/2016	BMO1	PMCHQ00000575	\$279.23
136520	204833	TEST RIGHT RIGGING	10/5/2016	BMO1	PMCHQ00000575	\$3,045.00
136521	204321	THE LOCKSMITH MONSTER	10/5/2016	BMO1	PMCHQ00000575	\$273.35
136522	201617	TURGEON, JOELL	10/5/2016	BMO1	PMCHQ00000575	\$63.74
136523	203234	VAN ISLE FORD	10/5/2016	BMO1	PMCHQ00000575	\$43,099.84
136524	200969	VAN NISPEN, PIP	10/5/2016	BMO1	PMCHQ00000575	\$480.00
136525	250	A C E COURIER SERVICES	10/6/2016	BMO1	PMCHQ00000576	\$309.71
136526	24937	A J FORSYTH, A DIVISION OF RUS	10/6/2016	BMO1	PMCHQ00000576	\$1,991.56
136527	560	ACKLANDS - GRAINGER INC	10/6/2016	BMO1	PMCHQ00000576	\$2,210.83
136528	640	ACME SUPPLIES LTD	10/6/2016	BMO1	PMCHQ00000576	\$1,201.43
136529	1335	AIRGAS CANADA INC.	10/6/2016	BMO1	PMCHQ00000576	\$130.59
136530	45585	ALBERNI ECO DRY CLEANERS	10/6/2016	BMO1	PMCHQ00000576	\$1,946.17
136531	2540	ALBERNI INDUSTRIAL MARINE SUPP	10/6/2016	BMO1	PMCHQ00000576	\$58.57
136532	204769	ALLEN, PAULETTE	10/6/2016	BMO1	PMCHQ00000576	\$26.34
136533	52570	ANDREW SHERET LIMITED	10/6/2016	BMO1	PMCHQ00000576	\$11,375.39
136534	4550	ANGEL ACCESSIBILITY SOLUTIONS	10/6/2016	BMO1	PMCHQ00000576	\$699.00
136535	203132	ARENTSEN, KEITH	10/6/2016	BMO1	PMCHQ00000576	\$14.80
136536	9900	B C AIR FILTER LTD	10/6/2016	BMO1	PMCHQ00000576	\$1,363.53
136537	7000	BAILEY ELECTRIC CO LTD	10/6/2016	BMO1	PMCHQ00000576	\$2,289.00
136538	7860	BEAVER CREEK HOME CENTRE	10/6/2016	BMO1	PMCHQ00000576	\$663.94
136539	8600	BERK'S INTERTRUCK LTD	10/6/2016	BMO1	PMCHQ00000576	\$1,091.02

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136540	203457	BISARO, MICHELLE	10/6/2016	BMO1	PMCHQ00000576	\$11.11
136541	9515	BOWMARK CONCRETE LTD.	10/6/2016	BMO1	PMCHQ00000576	\$3,005.03
136542	10997	BRANDT TRACTOR LTD.	10/6/2016	BMO1	PMCHQ00000576	\$1,116.91
136543	11786	BUILDING OFFICIALS ASSOC OF B	10/6/2016	BMO1	PMCHQ00000576	\$236.25
136544	204107	CANADIAN ALBERNI ENGINEERING L	10/6/2016	BMO1	PMCHQ00000576	\$1,107.40
136545	13790	CANADIAN CORPS OF COMMISSIONAI	10/6/2016	BMO1	PMCHQ00000576	\$1,044.98
136546	14380	CANADIAN LINEN AND UNIFORM SER	10/6/2016	BMO1	PMCHQ00000576	\$380.49
136547	15301	CANADIAN TIRE #488	10/6/2016	BMO1	PMCHQ00000576	\$81.71
136548	16201	CASEWARE INTERNATIONAL INC	10/6/2016	BMO1	PMCHQ00000576	\$76.13
136549	200559	CATALYST PAPER CORPORATION	10/6/2016	BMO1	PMCHQ00000576	\$100.00
136550	17550	CIRCLE DAIRY 1987 LTD	10/6/2016	BMO1	PMCHQ00000576	\$206.23
136551	17640	CITY OF PORT ALBERNI	10/6/2016	BMO1	PMCHQ00000576	\$111.48
136552	46589	CLEARTECH INDUSTRIES INC	10/6/2016	BMO1	PMCHQ00000576	\$1,499.18
136553	203788	CLOVERDALE PAINT INC	10/6/2016	BMO1	PMCHQ00000576	\$119.62
136554	23250	COASTAL PEST MANAGEMENT	10/6/2016	BMO1	PMCHQ00000576	\$84.00
136555	18719	COCA COLA BOTTLING	10/6/2016	BMO1	PMCHQ00000576	\$1,006.79
136556	19300	COMOX PACIFIC EXPRESS LTD	10/6/2016	BMO1	PMCHQ00000576	\$338.63
136557	22200	DOLANS CONCRETE LTD	10/6/2016	BMO1	PMCHQ00000576	\$6,773.37
136558	18008	DOROTHY CLARKSTONE NOTARY CORP	10/6/2016	BMO1	PMCHQ00000576	\$553.87
136559	204859	ECKLUNDSON CONSTRUCTION	10/6/2016	BMO1	PMCHQ00000576	\$11,044.75
136560	23181	EMCO LIMITED	10/6/2016	BMO1	PMCHQ00000576	\$247.20
136561	203978	ENCORE BUSINESS SOLUTIONS INC	10/6/2016	BMO1	PMCHQ00000576	\$850.50
136562	42374	ENEX FUELS LTD.	10/6/2016	BMO1	PMCHQ00000576	\$21,578.47
136563	204795	ENVIRONMENT & CLIMATE CHANGE C	10/6/2016	BMO1	PMCHQ00000576	\$487.20
136564	23450	EVITT ELECTRIC CO LTD	10/6/2016	BMO1	PMCHQ00000576	\$50.40
136565	23505	EXPRESS CUSTOM TRAILER MFG.	10/6/2016	BMO1	PMCHQ00000576	\$205.80
136566	204330	FLYING COLOURS INTERNATIONAL	10/6/2016	BMO1	PMCHQ00000576	\$338.46
136567	16501	FORTIS BC - NATURAL GAS	10/6/2016	BMO1	PMCHQ00000576	\$49,105.72
136568	204317	GREAT CENTRAL SOCIAL COMPANY	10/6/2016	BMO1	PMCHQ00000576	\$3,885.00
136569	26320	GREEN THUMB NURSERIES &	10/6/2016	BMO1	PMCHQ00000576	\$4,239.20
136570	27009	HACH SALES & SERVICE CANADA	10/6/2016	BMO1	PMCHQ00000576	\$178.76
136571	27300	HANDY ANDY MAINTENANCE LTD	10/6/2016	BMO1	PMCHQ00000576	\$13.44
136572	28067	HETHERINGTON INDUSTRIES LTD	10/6/2016	BMO1	PMCHQ00000576	\$302.40
136573	28877	HOULE PRINTING	10/6/2016	BMO1	PMCHQ00000576	\$190.40
136574	204006	HUTTON COMMUNICATIONS OF CANAD	10/6/2016	BMO1	PMCHQ00000576	\$2,956.95
136575	202293	INFO-TECH RESEARCH GROUP INC.	10/6/2016	BMO1	PMCHQ00000576	\$3,478.65
136576	204120	IRIDIA MEDICAL	10/6/2016	BMO1	PMCHQ00000576	\$345.80
136577	31290	ISLAND BLUE PRINT CO LTD	10/6/2016	BMO1	PMCHQ00000576	\$625.10
136578	31360	ISLAND BUSINESS PRINT GROUP LT	10/6/2016	BMO1	PMCHQ00000576	\$1,282.40
136579	204581	ISLAND ROOFING	10/6/2016	BMO1	PMCHQ00000576	\$314.76
136580	32400	JAL DESIGNS AND GRAPHICS INC	10/6/2016	BMO1	PMCHQ00000576	\$534.24
136581	33496	JUST RITE PRECISION SHARPENING	10/6/2016	BMO1	PMCHQ00000576	\$168.00
136582	33500	JUSTICE INSTITUTE OF BC	10/6/2016	BMO1	PMCHQ00000576	\$1,155.32
136583	200369	KOCH, DIANE	10/6/2016	BMO1	PMCHQ00000576	\$735.00
136584	34420	L B WOODCHOPPERS LTD	10/6/2016	BMO1	PMCHQ00000576	\$8,448.45
136585	203693	LADYBIRD ENGRAVING & WEB CREAT	10/6/2016	BMO1	PMCHQ00000576	\$189.28
136586	204686	LIN HAW INTERNATIONAL CO LTD	10/6/2016	BMO1	PMCHQ00000576	\$150.40
136587	202355	LORDCO PARTS LTD	10/6/2016	BMO1	PMCHQ00000576	\$453.63
136588	36890	M B LABORATORIES LTD	10/6/2016	BMO1	PMCHQ00000576	\$4,513.95
136589	37050	MAGIC MOMENTS SHIRTS & PRINT S	10/6/2016	BMO1	PMCHQ00000576	\$82.88
136590	36260	MCLEAN & HIGGINS LTD	10/6/2016	BMO1	PMCHQ00000576	\$666.32
136591	204577	MERCURI TELECONFERENCING	10/6/2016	BMO1	PMCHQ00000576	\$17.39
136592	38560	MINISTER OF FINANCE - Product	10/6/2016	BMO1	PMCHQ00000576	\$155.34
136593	203389	MINISTER OF GOVERNMENT SERVICE	10/6/2016	BMO1	PMCHQ00000576	\$56.65
136594	40250	MONK OFFICE	10/6/2016	BMO1	PMCHQ00000576	\$54.88
136595	203674	MYRA SYSTEMS CORP	10/6/2016	BMO1	PMCHQ00000576	\$4,165.04
136596	200869	NETLINK COMPUTER INC.	10/6/2016	BMO1	PMCHQ00000576	\$459.20
136597	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	10/6/2016	BMO1	PMCHQ00000576	\$85.00
136598	43190	OLD DUTCH FOODS LTD	10/6/2016	BMO1	PMCHQ00000576	\$456.44
136599	204000	PACIFIC CHEVROLET BUICK GMC	10/6/2016	BMO1	PMCHQ00000576	\$615.08
136600	203658	PETE'S MOUNTAIN MEATS & SAUSAG	10/6/2016	BMO1	PMCHQ00000576	\$145.73
136601	203529	PIPE-EYE VIDEO INSPECTIONS & S	10/6/2016	BMO1	PMCHQ00000576	\$100.00
136602	32500	PLANETCLEAN (NANAIMO) LTD	10/6/2016	BMO1	PMCHQ00000576	\$366.38

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136603	204664	POABC	10/6/2016	BMO1	PMCHQ00000576	\$375.00
136604	45995	PORT ALBERNI ONLINE	10/6/2016	BMO1	PMCHQ00000576	\$787.50
136605	204326	PORT TECH SECURITY SYSTEMS	10/6/2016	BMO1	PMCHQ00000576	\$495.88
136606	46595	PRAXAIR DISTRIBUTION	10/6/2016	BMO1	PMCHQ00000576	\$41.55
136607	46620	PRICE'S ALARM SYSTEMS	10/6/2016	BMO1	PMCHQ00000576	\$157.34
136608	46686	PROFIRE EMERGENCY EQUIPMENT IN	10/6/2016	BMO1	PMCHQ00000576	\$1,389.05
136609	47333	QUALITY FOODS	10/6/2016	BMO1	PMCHQ00000576	\$646.50
136610	200900	RECEIVER GENERAL FOR CANADA -	10/6/2016	BMO1	PMCHQ00000576	\$300.00
136611	50265	ROTO-ROOTER	10/6/2016	BMO1	PMCHQ00000576	\$693.00
136612	9325	SHANKS, RONDI	10/6/2016	BMO1	PMCHQ00000576	\$25.03
136613	202207	SHERINE INDUSTRIES LTD	10/6/2016	BMO1	PMCHQ00000576	\$1,755.94
136614	52733	SHRED-IT INTERNATIONAL ULC	10/6/2016	BMO1	PMCHQ00000576	\$192.39
136615	204133	SIMS ASSOCIATES	10/6/2016	BMO1	PMCHQ00000576	\$5,894.18
136616	53498	SMITH, SCOTT	10/6/2016	BMO1	PMCHQ00000576	\$97.82
136617	52907	SOUTHERN RAILWAY OF VANCOUVER	10/6/2016	BMO1	PMCHQ00000576	\$987.34
136618	53910	SOUTHSIDE AUTO SUPPLY LTD	10/6/2016	BMO1	PMCHQ00000576	\$880.07
136619	54170	STAFF FUND	10/6/2016	BMO1	PMCHQ00000576	\$99.00
136620	203124	STAPLES ADVANTAGE	10/6/2016	BMO1	PMCHQ00000576	\$1,573.13
136621	204528	TECHNIFIELD CONTRACTING	10/6/2016	BMO1	PMCHQ00000576	\$100.00
136622	204975	THE FENTON TEAM	10/6/2016	BMO1	PMCHQ00000576	\$2,100.00
136623	915751	THYSSENKRUPP ELEVATOR	10/6/2016	BMO1	PMCHQ00000576	\$254.69
136624	203092	TKS HYDRAULICS & SUPPLY	10/6/2016	BMO1	PMCHQ00000576	\$51.23
136625	56323	TOM HARRIS CELLULAR LTD	10/6/2016	BMO1	PMCHQ00000576	\$530.25
136626	204974	UPNIT POWER LIMITED PARTNERSHI	10/6/2016	BMO1	PMCHQ00000576	\$6,715.35
136627	203234	VAN ISLE FORD	10/6/2016	BMO1	PMCHQ00000576	\$260.11
136628	202104	VANCOUVER ISLAND ECONOMIC ALLI	10/6/2016	BMO1	PMCHQ00000576	\$1,000.00
136629	200217	VOYSEY, SHANE	10/6/2016	BMO1	PMCHQ00000576	\$140.58
136630	203748	BEAUFORT CONSTRUCTION	10/6/2016	BMO1	PMCHQ00000576	\$100.00
136631	60613	WESTCOAST HOME HARDWARE	10/6/2016	BMO1	PMCHQ00000576	\$380.18
136632	204597	WESTERN EQUIPMENT LTD	10/6/2016	BMO1	PMCHQ00000576	\$134.13
136633	62740	WINDSOR PLYWOOD	10/6/2016	BMO1	PMCHQ00000576	\$3,641.10
136634	63140	WYNANS FURNITURE & UPHOLSTERY	10/6/2016	BMO1	PMCHQ00000576	\$313.60
136635	200530	YELLOW PAGES GROUP	10/6/2016	BMO1	PMCHQ00000576	\$24.26
136636	2200	ALBERNI FIRST AID	10/12/2016	BMO1	PMCHQ00000577	\$2,394.00
136637	52570	ANDREW SHERET LIMITED	10/12/2016	BMO1	PMCHQ00000577	\$1,514.04
136638	204126	B BERRY ENTERPRISES LTD	10/12/2016	BMO1	PMCHQ00000577	\$9,612.75
136639	10360	B C HYDRO & POWER AUTHORITY	10/12/2016	BMO1	PMCHQ00000577	\$75,132.16
136640	9475	BOWERMAN EXCAVATING LTD.	10/12/2016	BMO1	PMCHQ00000577	\$9,079.88
136641	204107	CANADIAN ALBERNI ENGINEERING L	10/12/2016	BMO1	PMCHQ00000577	\$1,435.35
136642	204580	COAST ENVIRONMENTAL LTD	10/12/2016	BMO1	PMCHQ00000577	\$224.00
136643	18719	COCA COLA BOTTLING	10/12/2016	BMO1	PMCHQ00000577	\$1,263.45
136644	201803	CO-OPERATORS, THE	10/12/2016	BMO1	PMCHQ00000577	\$22,540.12
136645	44880	DB PERKS & ASSOCIATES LTD.	10/12/2016	BMO1	PMCHQ00000577	\$3,828.86
136646	23181	EMCO LIMITED	10/12/2016	BMO1	PMCHQ00000577	\$213.12
136647	204979	ESTATE OF NELSON KEITLAH	10/12/2016	BMO1	PMCHQ00000577	\$1,045.00
136648	24890	FLOORING DEPOT	10/12/2016	BMO1	PMCHQ00000577	\$607.28
136649	201665	FRANCOEUR, LOUISE	10/12/2016	BMO1	PMCHQ00000577	\$28.00
136650	204250	FRANK, ROMAN	10/12/2016	BMO1	PMCHQ00000577	\$19.20
136651	203958	GAGNON, MICHELLE	10/12/2016	BMO1	PMCHQ00000577	\$694.00
136652	29890	IMAGE INSPECTION SERVICES LTD	10/12/2016	BMO1	PMCHQ00000577	\$245.29
136653	202319	INDUSTRIAL ALLIANCE INSURANCE	10/12/2016	BMO1	PMCHQ00000577	\$477.13
136654	204981	JENKINS, GEORGE	10/12/2016	BMO1	PMCHQ00000577	\$52.54
136655	203488	K & G INSTALLATIONS LTD.	10/12/2016	BMO1	PMCHQ00000577	\$74,942.56
136656	200369	KOCH, DIANE	10/12/2016	BMO1	PMCHQ00000577	\$1,030.01
136657	203600	LOOMIS EXPRESS	10/12/2016	BMO1	PMCHQ00000577	\$283.20
136658	203674	MYRA SYSTEMS CORP	10/12/2016	BMO1	PMCHQ00000577	\$6,867.26
136659	42598	NORTH DOUGLAS FOOD SERVICE DIS	10/12/2016	BMO1	PMCHQ00000577	\$7,259.99
136660	44587	PAULSON, RON	10/12/2016	BMO1	PMCHQ00000577	\$464.00
136661	49140	REGIONAL DISTRICT OF ALBERNI C	10/12/2016	BMO1	PMCHQ00000577	\$218,304.88
136662	203219	ROTHWELL, CATHY	10/12/2016	BMO1	PMCHQ00000577	\$167.20
136663	203356	SAMSON, NOMI	10/12/2016	BMO1	PMCHQ00000577	\$550.00
136664	915744	SCHWARZ, MIKI	10/12/2016	BMO1	PMCHQ00000577	\$110.28
136665	52450	SHAW CABLE	10/12/2016	BMO1	PMCHQ00000577	\$309.63

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
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136667	53999	SPIFFY IN A JIFFY JANITORIAL I	10/12/2016	BMO1	PMCHQ00000577	\$1,260.00
136668	204288	TAEKEMA, WILF	10/12/2016	BMO1	PMCHQ00000577	\$1,072.40
136669	201617	TURGEON, JOELL	10/12/2016	BMO1	PMCHQ00000577	\$29.30
136670	57100	UNITED RENTALS	10/12/2016	BMO1	PMCHQ00000577	\$5,270.30
136671	204822	VIRIDIAN ENERGY CO-OPERATIVE	10/12/2016	BMO1	PMCHQ00000577	\$5,885.97
136672	60010	WASHINGTON, DAN	10/12/2016	BMO1	PMCHQ00000577	\$235.90
136673	204703	WEST, JENNA	10/12/2016	BMO1	PMCHQ00000577	\$190.00
136674	204872	ACTON, DARRELL	10/13/2016	BMO1	PMCHQ00000578	\$14.40
136675	204874	ANDREEFF, LOUISE	10/13/2016	BMO1	PMCHQ00000578	\$55.65
136676	204875	ANWEILER, LANI	10/13/2016	BMO1	PMCHQ00000578	\$285.00
136677	204876	ASMAN, LAURIE	10/13/2016	BMO1	PMCHQ00000578	\$31.50
136678	204877	AV COMMUNITY FOOTBALL	10/13/2016	BMO1	PMCHQ00000578	\$238.95
136679	204873	AV COMMUNITY SCHOOL	10/13/2016	BMO1	PMCHQ00000578	\$25.00
136680	204878	AV DRAG RACING ASSOCIATION	10/13/2016	BMO1	PMCHQ00000578	\$26.75
136681	204879	AVIS, LIBBY	10/13/2016	BMO1	PMCHQ00000578	\$28.62
136682	204880	BALL, DANA	10/13/2016	BMO1	PMCHQ00000578	\$75.60
136683	7860	BEAVER CREEK HOME CENTRE	10/13/2016	BMO1	PMCHQ00000578	\$26.25
136684	204882	BEECROFT, SHEILA	10/13/2016	BMO1	PMCHQ00000578	\$37.80
136685	204883	BENNETT, MARISA	10/13/2016	BMO1	PMCHQ00000578	\$52.00
136686	204884	BENNIE, KAREN	10/13/2016	BMO1	PMCHQ00000578	\$112.00
136687	204869	BESCHERER, HELMUT	10/13/2016	BMO1	PMCHQ00000578	\$72.91
136688	204885	BISARO, NORM	10/13/2016	BMO1	PMCHQ00000578	\$28.00
136689	204886	BOSZKO, NADINE	10/13/2016	BMO1	PMCHQ00000578	\$63.00
136690	204891	BOUVIER, CHARLOTTE	10/13/2016	BMO1	PMCHQ00000578	\$31.50
136691	203822	BOWERMAN, CRAIG	10/13/2016	BMO1	PMCHQ00000578	\$100.00
136692	204892	BRATT, LEAH	10/13/2016	BMO1	PMCHQ00000578	\$40.00
136693	204893	BROWN, LINDA D	10/13/2016	BMO1	PMCHQ00000578	\$45.56
136694	204894	BROWN, LOREEN	10/13/2016	BMO1	PMCHQ00000578	\$56.10
136695	204895	BROWN, TROY	10/13/2016	BMO1	PMCHQ00000578	\$50.00
136696	204896	CASTLE, CORINE	10/13/2016	BMO1	PMCHQ00000578	\$35.00
136697	204898	CHREST, SHELLEY	10/13/2016	BMO1	PMCHQ00000578	\$61.95
136698	204899	CLARK, LAURIE	10/13/2016	BMO1	PMCHQ00000578	\$54.60
136699	204900	COATES, LISA	10/13/2016	BMO1	PMCHQ00000578	\$76.00
136700	204901	CONNAUTON, BARB	10/13/2016	BMO1	PMCHQ00000578	\$51.45
136701	204902	COREY, SUZANNE	10/13/2016	BMO1	PMCHQ00000578	\$39.00
136702	202673	COX, EDNA	10/13/2016	BMO1	PMCHQ00000578	\$31.50
136703	204906	DABNEY, JACK	10/13/2016	BMO1	PMCHQ00000578	\$26.88
136704	204903	DAMANT, MARC	10/13/2016	BMO1	PMCHQ00000578	\$31.60
136705	204904	DEAKIN, IVY	10/13/2016	BMO1	PMCHQ00000578	\$31.36
136706	203432	DECLERCQ, KELLY	10/13/2016	BMO1	PMCHQ00000578	\$17.33
136707	203955	DIXON, LORNE & SANDY	10/13/2016	BMO1	PMCHQ00000578	\$110.88
136708	204905	DOLAN, MEAGHAN	10/13/2016	BMO1	PMCHQ00000578	\$63.00
136709	202059	DOUGLAS, CECILE	10/13/2016	BMO1	PMCHQ00000578	\$59.00
136710	204907	FALCONER, SHEENA	10/13/2016	BMO1	PMCHQ00000578	\$108.27
136711	203998	FISCHER, LINDA	10/13/2016	BMO1	PMCHQ00000578	\$135.45
136712	204908	GAUDET, PATTY	10/13/2016	BMO1	PMCHQ00000578	\$50.96
136713	204909	GAUDREAU, GRACE	10/13/2016	BMO1	PMCHQ00000578	\$48.00
136714	202792	GIBSON, KARLI	10/13/2016	BMO1	PMCHQ00000578	\$98.70
136715	204910	GILCHRIST, LOUISE	10/13/2016	BMO1	PMCHQ00000578	\$151.20
136716	204911	GIRARD, DENA	10/13/2016	BMO1	PMCHQ00000578	\$28.51
136717	204976	GUERRA, MARIA	10/13/2016	BMO1	PMCHQ00000578	\$48.51
136718	204912	HAYHURST, CHRIS	10/13/2016	BMO1	PMCHQ00000578	\$51.52
136719	204913	HILL, ILSE	10/13/2016	BMO1	PMCHQ00000578	\$117.60
136720	203326	HILTUNEN, LINDA	10/13/2016	BMO1	PMCHQ00000578	\$59.36
136721	204914	HIRAYAMA, MASAMI	10/13/2016	BMO1	PMCHQ00000578	\$105.00
136722	204915	HOLMES, URSULA	10/13/2016	BMO1	PMCHQ00000578	\$28.52
136723	204916	JOHNSTON, GERRY	10/13/2016	BMO1	PMCHQ00000578	\$57.03
136724	200820	KALUGIN, BARB	10/13/2016	BMO1	PMCHQ00000578	\$102.90
136725	204917	KEMPS, DARLENE	10/13/2016	BMO1	PMCHQ00000578	\$71.68
136726	204918	KERR, LORI	10/13/2016	BMO1	PMCHQ00000578	\$53.76
136727	200694	KING, SHARON	10/13/2016	BMO1	PMCHQ00000578	\$110.88
136728	204919	KLASSEN, CINDY	10/13/2016	BMO1	PMCHQ00000578	\$49.00
136729	204920	KUNZ, CINDY	10/13/2016	BMO1	PMCHQ00000578	\$30.45

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136730	204921	LACOUVEE, NOELLA	10/13/2016	BMO1	PMCHQ00000578	\$24.50
136731	204638	LAMINSKI, MICHELLE	10/13/2016	BMO1	PMCHQ00000578	\$57.75
136732	204922	LAMONT, ARLENE	10/13/2016	BMO1	PMCHQ00000578	\$133.21
136733	204923	LAMOUREUX, SANDRA	10/13/2016	BMO1	PMCHQ00000578	\$50.40
136734	204924	LANDE, NORA	10/13/2016	BMO1	PMCHQ00000578	\$67.70
136735	204925	MACFARLANE, ELISA	10/13/2016	BMO1	PMCHQ00000578	\$44.10
136736	204926	MAKENNY, PEGGY	10/13/2016	BMO1	PMCHQ00000578	\$263.56
136737	204927	MALLOY, JAYDA	10/13/2016	BMO1	PMCHQ00000578	\$58.80
136738	204928	MARKIEWICZ, ANDREA	10/13/2016	BMO1	PMCHQ00000578	\$155.40
136739	201866	MARRIOTT, TRISHA	10/13/2016	BMO1	PMCHQ00000578	\$75.60
136740	204929	MAXON, BILL	10/13/2016	BMO1	PMCHQ00000578	\$41.00
136741	201484	MCCURDY, CELINE	10/13/2016	BMO1	PMCHQ00000578	\$77.68
136742	204930	MCEVAY, PATRICIA	10/13/2016	BMO1	PMCHQ00000578	\$31.50
136743	204931	MCGILL, LISA	10/13/2016	BMO1	PMCHQ00000578	\$29.40
136744	204932	MCKAY, JESSIE	10/13/2016	BMO1	PMCHQ00000578	\$40.00
136745	204933	MCKENZIE, RAMONA	10/13/2016	BMO1	PMCHQ00000578	\$45.70
136746	204934	MCLELLAN, SABAH	10/13/2016	BMO1	PMCHQ00000578	\$55.00
136747	204935	MCMILLAN, VICKI	10/13/2016	BMO1	PMCHQ00000578	\$44.10
136748	204936	MCNALLY, ROBERT	10/13/2016	BMO1	PMCHQ00000578	\$47.00
136749	204937	MESSER, NORINE	10/13/2016	BMO1	PMCHQ00000578	\$23.63
136750	204938	MILLER, JONI	10/13/2016	BMO1	PMCHQ00000578	\$46.00
136751	204446	MOORE, CORINNE	10/13/2016	BMO1	PMCHQ00000578	\$33.00
136752	204939	MOWAT, NATALIA	10/13/2016	BMO1	PMCHQ00000578	\$84.00
136753	204940	MURRAY, DORIS	10/13/2016	BMO1	PMCHQ00000578	\$50.02
136754	204941	NARANG, RAJ R	10/13/2016	BMO1	PMCHQ00000578	\$88.76
136755	204942	NELSON, JUDY	10/13/2016	BMO1	PMCHQ00000578	\$54.26
136756	204881	NELSON, KRISTA	10/13/2016	BMO1	PMCHQ00000578	\$37.80
136757	204943	NICKERSON, BEV	10/13/2016	BMO1	PMCHQ00000578	\$117.60
136758	204944	O'DONNELL, PAT	10/13/2016	BMO1	PMCHQ00000578	\$44.10
136759	204945	OPPAL, BALBINDER	10/13/2016	BMO1	PMCHQ00000578	\$29.76
136760	200654	PARMAR, RINA	10/13/2016	BMO1	PMCHQ00000578	\$57.75
136761	204946	PASHNIK, ROSE	10/13/2016	BMO1	PMCHQ00000578	\$39.90
136762	204947	PATERSON, TIM	10/13/2016	BMO1	PMCHQ00000578	\$28.60
136763	204948	PEFFERS, NORA	10/13/2016	BMO1	PMCHQ00000578	\$42.00
136764	204499	PELECH, SASHA	10/13/2016	BMO1	PMCHQ00000578	\$42.53
136765	204897	PRESTON, CHARLES	10/13/2016	BMO1	PMCHQ00000578	\$32.00
136766	204949	RADVILA, SARA	10/13/2016	BMO1	PMCHQ00000578	\$72.91
136767	204950	RAI, MEENA	10/13/2016	BMO1	PMCHQ00000578	\$201.75
136768	204406	ROGERS, LISA	10/13/2016	BMO1	PMCHQ00000578	\$51.98
136769	203219	ROTHWELL, CATHY	10/13/2016	BMO1	PMCHQ00000578	\$58.03
136770	204951	RYDING, CAROL	10/13/2016	BMO1	PMCHQ00000578	\$73.50
136771	204952	SANDER, KEN	10/13/2016	BMO1	PMCHQ00000578	\$34.50
136772	204953	SAVEGNAGO, GIAMPAOLO	10/13/2016	BMO1	PMCHQ00000578	\$29.40
136773	204954	SCHIEVINK, DORA	10/13/2016	BMO1	PMCHQ00000578	\$26.25
136774	204955	SCHINGNITZ, SIGFRIED	10/13/2016	BMO1	PMCHQ00000578	\$149.50
136775	204956	SCHMIDT, ROD	10/13/2016	BMO1	PMCHQ00000578	\$69.55
136776	204957	SCHULZ, MAGDA	10/13/2016	BMO1	PMCHQ00000578	\$32.91
136777	204958	SEXTON, LINDSAY	10/13/2016	BMO1	PMCHQ00000578	\$112.00
136778	202500	SHINER, MICHELLE	10/13/2016	BMO1	PMCHQ00000578	\$84.00
136779	204959	SMITH, KIM D	10/13/2016	BMO1	PMCHQ00000578	\$76.32
136780	204960	SMITH, LISA	10/13/2016	BMO1	PMCHQ00000578	\$84.00
136781	204961	SMITH, MICHAEL	10/13/2016	BMO1	PMCHQ00000578	\$63.00
136782	204962	STEEL, KELLIE	10/13/2016	BMO1	PMCHQ00000578	\$44.00
136783	204963	STEPHENS, COLLEEN	10/13/2016	BMO1	PMCHQ00000578	\$51.45
136784	204964	TEREPOCKI, CARI ANN	10/13/2016	BMO1	PMCHQ00000578	\$307.54
136785	204965	TILLEY, CHERYL	10/13/2016	BMO1	PMCHQ00000578	\$40.95
136786	204977	TO, SIEUVAN	10/13/2016	BMO1	PMCHQ00000578	\$76.48
136787	204967	VAN APELDOORN, JOHN	10/13/2016	BMO1	PMCHQ00000578	\$36.48
136788	204968	WHITE, STEVEN	10/13/2016	BMO1	PMCHQ00000578	\$34.72
136789	204969	WILEY, BARBARA	10/13/2016	BMO1	PMCHQ00000578	\$34.83
136790	204970	WINTERSGILL, ANNE	10/13/2016	BMO1	PMCHQ00000578	\$38.08
136791	204971	WYNANS, MARNIE	10/13/2016	BMO1	PMCHQ00000578	\$42.40
136792	203590	YOON, KI YUNG	10/13/2016	BMO1	PMCHQ00000578	\$73.50

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136793	3150	ALBERNI VALLEY CHAMBER OF COMM	10/17/2016	BMO1	PMCHQ00000579	\$15,000.00
136794	204984	0894960 BC	10/19/2016	BMO1	PMCHQ00000580	\$8,687.38
136795	204986	A.D.S. DOCUMENT SERVICE	10/19/2016	BMO1	PMCHQ00000580	\$84.00
136796	10360	B C HYDRO & POWER AUTHORITY	10/19/2016	BMO1	PMCHQ00000580	\$215.68
136797	6950	BAGLEY, CATHY	10/19/2016	BMO1	PMCHQ00000580	\$114.08
136798	203918	BRACK, CHRISTINA	10/19/2016	BMO1	PMCHQ00000580	\$475.30
136799	203962	BURKOSKY, PEGGY	10/19/2016	BMO1	PMCHQ00000580	\$400.00
136800	15580	CANADIAN UNION OF PUBLIC EMPLO	10/19/2016	BMO1	PMCHQ00000580	\$17,688.89
136801	200233	CANSEL SURVEY EQUIPMENT	10/19/2016	BMO1	PMCHQ00000580	\$1,194.54
136802	19300	COMOX PACIFIC EXPRESS LTD	10/19/2016	BMO1	PMCHQ00000580	\$301.80
136803	44880	DB PERKS & ASSOCIATES LTD.	10/19/2016	BMO1	PMCHQ00000580	\$14,773.03
136804	18008	DOROTHY CLARKSTONE NOTARY CORP	10/19/2016	BMO1	PMCHQ00000580	\$77.28
136805	203978	ENCORE BUSINESS SOLUTIONS INC	10/19/2016	BMO1	PMCHQ00000580	\$425.25
136806	203804	FOURNIER, YOLANDE	10/19/2016	BMO1	PMCHQ00000580	\$600.00
136807	204980	HELMER, GENE & INGRID	10/19/2016	BMO1	PMCHQ00000580	\$461.97
136808	204262	KLEYN, MICHAEL	10/19/2016	BMO1	PMCHQ00000580	\$2,502.00
136809	35200	LIQUOR DISTRIBUTION BRANCH	10/19/2016	BMO1	PMCHQ00000580	\$1,749.35
136810	38860	MINISTER OF FINANCE	10/19/2016	BMO1	PMCHQ00000580	\$2,567.31
136811	204982	PACIFIC INSTITUTE FOR SPORT EX	10/19/2016	BMO1	PMCHQ00000580	\$553.46
136812	204983	PACIFIC SPORT VANCOUVER ISLAND	10/19/2016	BMO1	PMCHQ00000580	\$396.50
136813	202973	ROBERTS, MIKAELA	10/19/2016	BMO1	PMCHQ00000580	\$200.00
136814	203990	SCHMIDT, JUSTINE	10/19/2016	BMO1	PMCHQ00000580	\$121.10
136815	52450	SHAW CABLE	10/19/2016	BMO1	PMCHQ00000580	\$577.61
136816	10920	TELUS	10/19/2016	BMO1	PMCHQ00000580	\$9,149.70
136817	10868	TELUS MOBILITY CELLULAR INC	10/19/2016	BMO1	PMCHQ00000580	\$226.24
136818	204737	TWISTED WILLOW STUDIO	10/19/2016	BMO1	PMCHQ00000580	\$567.00
136819	200969	VAN NISPEN, PIP	10/19/2016	BMO1	PMCHQ00000580	\$400.00
136820	202574	WALDRIFF, ERIC	10/19/2016	BMO1	PMCHQ00000580	\$270.00
136821	203918	BRACK, CHRISTINA	10/19/2016	BMO1	PMCHQ00000581	\$240.00
136822	45800	PORT ALBERNI FIRE FIGHTERS ASS	10/19/2016	BMO1	PMCHQ00000582	\$4,620.00
136823	559	0946982 BC LTD	10/20/2016	BMO1	PMCHQ00000583	\$2,885.40
136824	250	A C E COURIER SERVICES	10/20/2016	BMO1	PMCHQ00000583	\$2,555.18
136825	555	ACHINBACK FOUNDRY	10/20/2016	BMO1	PMCHQ00000583	\$202.54
136826	560	ACKLANDS - GRAINGER INC	10/20/2016	BMO1	PMCHQ00000583	\$1,851.98
136827	640	ACME SUPPLIES LTD	10/20/2016	BMO1	PMCHQ00000583	\$1,013.60
136828	27020	AIR LIQUIDE CANADA INC	10/20/2016	BMO1	PMCHQ00000583	\$879.96
136829	1335	AIRGAS CANADA INC.	10/20/2016	BMO1	PMCHQ00000583	\$96.84
136830	1800	ALBERNI COMMUNICATIONS & ELECT	10/20/2016	BMO1	PMCHQ00000583	\$399.56
136831	45585	ALBERNI ECO DRY CLEANERS	10/20/2016	BMO1	PMCHQ00000583	\$84.00
136832	200877	ALBERNI GLASS & MIRROR 2003 LT	10/20/2016	BMO1	PMCHQ00000583	\$33.60
136833	2540	ALBERNI INDUSTRIAL MARINE SUPP	10/20/2016	BMO1	PMCHQ00000583	\$145.47
136834	52570	ANDREW SHERET LIMITED	10/20/2016	BMO1	PMCHQ00000583	\$3,317.56
136835	5720	ASPLUNDH CANADA INC	10/20/2016	BMO1	PMCHQ00000583	\$2,457.00
136836	5740	ASSOCIATED ENGINEERING (BC) LT	10/20/2016	BMO1	PMCHQ00000583	\$18,631.99
136837	5743	ASSOCIATED FIRE & SAFETY INC.	10/20/2016	BMO1	PMCHQ00000583	\$1,814.05
136838	204126	B BERRY ENTERPRISES LTD	10/20/2016	BMO1	PMCHQ00000583	\$2,919.00
136839	6950	BAGLEY, CATHY	10/20/2016	BMO1	PMCHQ00000583	\$100.00
136840	7000	BAILEY ELECTRIC CO LTD	10/20/2016	BMO1	PMCHQ00000583	\$2,949.56
136841	203574	BC MUNICIPAL SAFETY ASSOCIATIO	10/20/2016	BMO1	PMCHQ00000583	\$1,338.75
136842	7860	BEAVER CREEK HOME CENTRE	10/20/2016	BMO1	PMCHQ00000583	\$1,068.70
136843	8600	BERK'S INTERTRUCK LTD	10/20/2016	BMO1	PMCHQ00000583	\$1,118.02
136844	9065	BLACK PRESS GROUP	10/20/2016	BMO1	PMCHQ00000583	\$2,284.38
136845	9475	BOWERMAN EXCAVATING LTD.	10/20/2016	BMO1	PMCHQ00000583	\$27,497.62
136846	9515	BOWMARK CONCRETE LTD.	10/20/2016	BMO1	PMCHQ00000583	\$3,358.25
136847	203363	BUSINESS EXAMINER	10/20/2016	BMO1	PMCHQ00000583	\$681.45
136848	203484	CAMLOCK HOLDINGS LTD	10/20/2016	BMO1	PMCHQ00000583	\$69.30
136849	13790	CANADIAN CORPS OF COMMISSIONAI	10/20/2016	BMO1	PMCHQ00000583	\$1,238.50
136850	14380	CANADIAN LINEN AND UNIFORM SER	10/20/2016	BMO1	PMCHQ00000583	\$273.04
136851	15052	CANADIAN RED CROSS SOCIETY - C	10/20/2016	BMO1	PMCHQ00000583	\$753.44
136852	15301	CANADIAN TIRE #488	10/20/2016	BMO1	PMCHQ00000583	\$281.51
136853	203688	CDW CANADA	10/20/2016	BMO1	PMCHQ00000583	\$864.24
136854	17550	CIRCLE DAIRY 1987 LTD	10/20/2016	BMO1	PMCHQ00000583	\$107.58
136855	17971	CIVIC INFO BC	10/20/2016	BMO1	PMCHQ00000583	\$446.25

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136856	203788	CLOVERDALE PAINT INC	10/20/2016	BMO1	PMCHQ00000583	\$135.35
136857	204595	COAST INTERIOR ARCHAEOLOGY	10/20/2016	BMO1	PMCHQ00000583	\$2,306.72
136858	18735	COFFEE FUND	10/20/2016	BMO1	PMCHQ00000583	\$120.00
136859	19300	COMOX PACIFIC EXPRESS LTD	10/20/2016	BMO1	PMCHQ00000583	\$1,106.68
136860	19780	CORE-MARK DISTRIBUTORS	10/20/2016	BMO1	PMCHQ00000583	\$2,973.03
136861	204834	CTV TWO	10/20/2016	BMO1	PMCHQ00000583	\$3,078.60
136862	204384	D K I SERVICES LTD	10/20/2016	BMO1	PMCHQ00000583	\$26,082.46
136863	91538	DANNEBERG, INGRID	10/20/2016	BMO1	PMCHQ00000583	\$27.72
136864	44880	DB PERKS & ASSOCIATES LTD.	10/20/2016	BMO1	PMCHQ00000583	\$96.32
136865	22200	DOLANS CONCRETE LTD	10/20/2016	BMO1	PMCHQ00000583	\$2,111.04
136866	204106	DOMINION GOVLAW LLP	10/20/2016	BMO1	PMCHQ00000583	\$1,564.09
136867	22490	DUMAS FREIGHT CO.	10/20/2016	BMO1	PMCHQ00000583	\$97.99
136868	22526	DUNCAN ELECTRIC MOTOR LTD	10/20/2016	BMO1	PMCHQ00000583	\$2,851.05
136869	201054	E-CARD ID PRODUCTS	10/20/2016	BMO1	PMCHQ00000583	\$555.31
136870	42374	ENEX FUELS LTD.	10/20/2016	BMO1	PMCHQ00000583	\$10,556.77
136871	23450	EVITT ELECTRIC CO LTD	10/20/2016	BMO1	PMCHQ00000583	\$28.23
136872	204583	FLASHBAY INC	10/20/2016	BMO1	PMCHQ00000583	\$1,674.75
136873	55160	FRED SURRIDGE LTD	10/20/2016	BMO1	PMCHQ00000583	\$741.44
136874	204276	GARDAWORLD	10/20/2016	BMO1	PMCHQ00000583	\$1,419.11
136875	25368	GENESIS FIRE PROTECTION	10/20/2016	BMO1	PMCHQ00000583	\$5,272.59
136876	202927	GRIN, JANET	10/20/2016	BMO1	PMCHQ00000583	\$172.20
136877	27370	HARLAN FAIRBANKS CO	10/20/2016	BMO1	PMCHQ00000583	\$2,758.61
136878	203557	HART, IAN	10/20/2016	BMO1	PMCHQ00000583	\$20.46
136879	27850	HAYLOCK BROS PAVING LTD	10/20/2016	BMO1	PMCHQ00000583	\$5,166.64
136880	28067	HETHERINGTON INDUSTRIES LTD	10/20/2016	BMO1	PMCHQ00000583	\$257.60
136881	204569	IPI TECH INC.	10/20/2016	BMO1	PMCHQ00000583	\$19,481.11
136882	31790	ISLAND STUCCO	10/20/2016	BMO1	PMCHQ00000583	\$892.50
136883	202952	ISLAND TIME BOAT TOPS	10/20/2016	BMO1	PMCHQ00000583	\$358.40
136884	204861	IWC EXCAVATION LTD	10/20/2016	BMO1	PMCHQ00000583	\$42,802.28
136885	32270	JACK'S TIRE SALES & SERVICES L	10/20/2016	BMO1	PMCHQ00000583	\$14,543.67
136886	32400	JAL DESIGNS AND GRAPHICS INC	10/20/2016	BMO1	PMCHQ00000583	\$214.49
136887	33500	JUSTICE INSTITUTE OF BC	10/20/2016	BMO1	PMCHQ00000583	\$657.96
136888	12990	K. G. CAMPBELL CONTRACTING LTD	10/20/2016	BMO1	PMCHQ00000583	\$336.00
136889	200694	KING, SHARON	10/20/2016	BMO1	PMCHQ00000583	\$44.65
136890	34360	KWIK AS AIR	10/20/2016	BMO1	PMCHQ00000583	\$24.68
136891	34420	L B WOODCHOPPERS LTD	10/20/2016	BMO1	PMCHQ00000583	\$1,716.08
136892	35105	LEWKOWICH GEOTECHNICAL ENGINEE	10/20/2016	BMO1	PMCHQ00000583	\$574.25
136893	35132	LIFESAVING SOCIETY	10/20/2016	BMO1	PMCHQ00000583	\$198.00
136894	204686	LIN HAW INTERNATIONAL CO LTD	10/20/2016	BMO1	PMCHQ00000583	\$306.94
136895	202355	LORDCO PARTS LTD	10/20/2016	BMO1	PMCHQ00000583	\$760.45
136896	204781	LULHAM, DEBRA	10/20/2016	BMO1	PMCHQ00000583	\$35.80
136897	36890	M B LABORATORIES LTD	10/20/2016	BMO1	PMCHQ00000583	\$42.00
136898	37050	MAGIC MOMENTS SHIRTS & PRINT S	10/20/2016	BMO1	PMCHQ00000583	\$714.00
136899	38079	MERIT FURNITURE	10/20/2016	BMO1	PMCHQ00000583	\$839.99
136900	203685	MIA'S TAILOR SHOP	10/20/2016	BMO1	PMCHQ00000583	\$61.35
136901	203779	MITCHELL 1	10/20/2016	BMO1	PMCHQ00000583	\$5,317.48
136902	40250	MONK OFFICE	10/20/2016	BMO1	PMCHQ00000583	\$3,810.24
136903	203674	MYRA SYSTEMS CORP	10/20/2016	BMO1	PMCHQ00000583	\$4,959.89
136904	200869	NETLINK COMPUTER INC.	10/20/2016	BMO1	PMCHQ00000583	\$425.60
136905	42598	NORTH DOUGLAS FOOD SERVICE DIS	10/20/2016	BMO1	PMCHQ00000583	\$3,591.97
136906	43190	OLD DUTCH FOODS LTD	10/20/2016	BMO1	PMCHQ00000583	\$101.43
136907	204017	OPUS CONSULTING GROUP LTD	10/20/2016	BMO1	PMCHQ00000583	\$28,026.47
136908	204000	PACIFIC CHEVROLET BUICK GMC	10/20/2016	BMO1	PMCHQ00000583	\$55.59
136909	32500	PLANETCLEAN (NANAIMO) LTD	10/20/2016	BMO1	PMCHQ00000583	\$427.01
136910	45593	PLEY, TIM	10/20/2016	BMO1	PMCHQ00000583	\$58.57
136911	45725	PORT ALBERNI CIVIC MANAGERS AS	10/20/2016	BMO1	PMCHQ00000583	\$840.00
136912	46595	PRAXAIR DISTRIBUTION	10/20/2016	BMO1	PMCHQ00000583	\$51.94
136913	18301	PREMIER PACIFIC SEEDS LTD	10/20/2016	BMO1	PMCHQ00000583	\$1,412.04
136914	204531	PRICE'S SECURITY LOCKSMITH'S	10/20/2016	BMO1	PMCHQ00000583	\$55.53
136915	47333	QUALITY FOODS	10/20/2016	BMO1	PMCHQ00000583	\$1,556.98
136916	47950	RAYNER BRACHT CONSTRUCTION	10/20/2016	BMO1	PMCHQ00000583	\$25,316.98
136917	200900	RECEIVER GENERAL FOR CANADA -	10/20/2016	BMO1	PMCHQ00000583	\$200.00
136918	49140	REGIONAL DISTRICT OF ALBERNI C	10/20/2016	BMO1	PMCHQ00000583	\$25,888.45

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136919	49150	REGIONAL DISTRICT OF ALBERNI C	10/20/2016	BMO1	PMCHQ00000583	\$720.00
136920	52450	SHAW CABLE	10/20/2016	BMO1	PMCHQ00000583	\$97.39
136921	203456	SHIFT ENERGY GROUP	10/20/2016	BMO1	PMCHQ00000583	\$9,287.25
136922	53910	SOUTHSIDE AUTO SUPPLY LTD	10/20/2016	BMO1	PMCHQ00000583	\$407.92
136923	203124	STAPLES ADVANTAGE	10/20/2016	BMO1	PMCHQ00000583	\$528.80
136924	202288	STAPLES/ BD# 321 PORT ALBERNI	10/20/2016	BMO1	PMCHQ00000583	\$23.38
136925	203092	TKS HYDRAULICS & SUPPLY	10/20/2016	BMO1	PMCHQ00000583	\$13.04
136926	56323	TOM HARRIS CELLULAR LTD	10/20/2016	BMO1	PMCHQ00000583	\$152.60
136927	57040	UAP INC	10/20/2016	BMO1	PMCHQ00000583	\$43.71
136928	57050	UBCM - Union of BC Municipalit	10/20/2016	BMO1	PMCHQ00000583	\$115.50
136929	57080	UNISOURCE CANADA INC	10/20/2016	BMO1	PMCHQ00000583	\$679.17
136930	202104	VANCOUVER ISLAND ECONOMIC ALLI	10/20/2016	BMO1	PMCHQ00000583	\$262.50
136931	59750	WALCO INDUSTRIES LTD	10/20/2016	BMO1	PMCHQ00000583	\$4,941.96
136932	60794	WEST VAN ISLE CONTRACTING CO.	10/20/2016	BMO1	PMCHQ00000583	\$8,265.93
136933	60613	WESTCOAST HOME HARDWARE	10/20/2016	BMO1	PMCHQ00000583	\$45.30
136934	204311	WESTERRA EQUIPMENT	10/20/2016	BMO1	PMCHQ00000583	\$286.11
136935	59700	WL SOLUTIONS LTD	10/20/2016	BMO1	PMCHQ00000583	\$1,519.74
136936	1960	ALBERNI DISTRICT CO-OP ASSOC	10/26/2016	BMO1	PMCHQ00000584	\$232.74
136937	204521	ALEMANY, CHRIS	10/26/2016	BMO1	PMCHQ00000584	\$199.45
136938	10360	B C HYDRO & POWER AUTHORITY	10/26/2016	BMO1	PMCHQ00000584	\$47.12
136939	10950	B C TRANSIT	10/26/2016	BMO1	PMCHQ00000584	\$80,666.00
136940	204772	BATT, PETE	10/26/2016	BMO1	PMCHQ00000584	\$10.21
136941	203457	BISARO, MICHELLE	10/26/2016	BMO1	PMCHQ00000584	\$65.00
136942	17572	CITIZENS ON PATROL	10/26/2016	BMO1	PMCHQ00000584	\$520.00
136943	203020	COLLINS FARM	10/26/2016	BMO1	PMCHQ00000584	\$56.00
136944	19300	COMOX PACIFIC EXPRESS LTD	10/26/2016	BMO1	PMCHQ00000584	\$106.80
136946	204826	ENTERTAINMENT ONE FILMS CANADA	10/26/2016	BMO1	PMCHQ00000584	\$899.50
136947	16501	FORTIS BC - NATURAL GAS	10/26/2016	BMO1	PMCHQ00000584	\$938.60
136948	91414	HAACK, ESTER	10/26/2016	BMO1	PMCHQ00000584	\$1,312.50
136949	30743	INTERIOR TURF EQUIPMENT LTD	10/26/2016	BMO1	PMCHQ00000584	\$80.09
136950	33777	KENDRICK EQUIPMENT 2003 LTD.	10/26/2016	BMO1	PMCHQ00000584	\$3,277.66
136951	36872	MACNAUGHTON, JANE	10/26/2016	BMO1	PMCHQ00000584	\$600.00
136952	204985	MILLER, ALYSIA	10/26/2016	BMO1	PMCHQ00000584	\$800.00
136953	203930	PARMAR, NEELAM	10/26/2016	BMO1	PMCHQ00000584	\$1,357.05
136954	204991	PATER, NELLIS	10/26/2016	BMO1	PMCHQ00000584	\$945.88
136955	47749	RAINBOW LANES	10/26/2016	BMO1	PMCHQ00000584	\$66.15
136956	49140	REGIONAL DISTRICT OF ALBERNI C	10/26/2016	BMO1	PMCHQ00000584	\$2,206.78
136957	203936	ROBINSON, MARGARET	10/26/2016	BMO1	PMCHQ00000584	\$2,196.00
136958	203356	SAMSON, NOMI	10/26/2016	BMO1	PMCHQ00000584	\$550.00
136959	204987	SPONSELEE, BRIAN	10/26/2016	BMO1	PMCHQ00000584	\$350.00
136960	203124	STAPLES ADVANTAGE	10/26/2016	BMO1	PMCHQ00000584	\$2,438.95
136961	10868	TELUS MOBILITY CELLULAR INC	10/26/2016	BMO1	PMCHQ00000584	\$3,633.15
136962	204992	THOMPSON, JANE	10/26/2016	BMO1	PMCHQ00000584	\$375.00
136963	204993	TREW, KATHY	10/26/2016	BMO1	PMCHQ00000584	\$330.00
136964	200969	VAN NISPEN, PIP	10/26/2016	BMO1	PMCHQ00000584	\$480.00
136965	30130	WESTERN VANCOUVER ISLAND INDUS	10/26/2016	BMO1	PMCHQ00000584	\$500.00
136966	202639	ZENKO, MARK	10/26/2016	BMO1	PMCHQ00000584	\$288.92
136967	57100	UNITED RENTALS	10/27/2016	BMO1	PMCHQ00000585	\$10,540.60
136968	3150	ALBERNI VALLEY CHAMBER OF COMM	10/28/2016	BMO1	PMCHQ00000586	\$21,000.00
136969	560	ACKLANDS - GRAINGER INC	11/2/2016	BMO1	PMCHQ00000587	\$8,012.45
136970	203141	ALARIE, CRISSY	11/2/2016	BMO1	PMCHQ00000587	\$364.55
136971	204532	ARKLIE, KRISTINE	11/2/2016	BMO1	PMCHQ00000587	\$45.13
136972	200212	ARNFIELD, SHELLEY	11/2/2016	BMO1	PMCHQ00000587	\$360.00
136973	204126	B BERRY ENTERPRISES LTD	11/2/2016	BMO1	PMCHQ00000587	\$9,746.10
136974	10950	B C TRANSIT	11/2/2016	BMO1	PMCHQ00000587	\$79,238.00
136975	15580	CANADIAN UNION OF PUBLIC EMPLO	11/2/2016	BMO1	PMCHQ00000587	\$11,720.78
136976	18719	COCA COLA BOTTLING	11/2/2016	BMO1	PMCHQ00000587	\$466.76
136977	18735	COFFEE FUND	11/2/2016	BMO1	PMCHQ00000587	\$80.00
136978	204412	CPA CANADA	11/2/2016	BMO1	PMCHQ00000587	\$140.07
136979	204862	DARLING, SARA	11/2/2016	BMO1	PMCHQ00000587	\$220.80
136980	203432	DECLERCQ, KELLY	11/2/2016	BMO1	PMCHQ00000587	\$43.00
136981	18008	DOROTHY CLARKSTONE NOTARY CORP	11/2/2016	BMO1	PMCHQ00000587	\$1,385.84
136982	16501	FORTIS BC - NATURAL GAS	11/2/2016	BMO1	PMCHQ00000587	\$3,276.34

City of Port Alberni
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136983	201826	GAUDREAU, ROB	11/2/2016	BMO1	PMCHQ00000587	\$254.50
136984	27371	HARDING, SHELLEY	11/2/2016	BMO1	PMCHQ00000587	\$537.19
136985	53940	HARTWELL, DAVINA	11/2/2016	BMO1	PMCHQ00000587	\$399.70
136986	204574	IGI RESOURCES	11/2/2016	BMO1	PMCHQ00000587	\$3,031.34
136987	200369	KOCH, DIANE	11/2/2016	BMO1	PMCHQ00000587	\$228.15
136988	34311	KRANEVELDT, ROB	11/2/2016	BMO1	PMCHQ00000587	\$346.45
136989	51746	KRAUSE, LISA	11/2/2016	BMO1	PMCHQ00000587	\$43.00
136990	202376	MEEK, TANYA	11/2/2016	BMO1	PMCHQ00000587	\$33.00
136991	204989	MINISTRY OF JUSTICE	11/2/2016	BMO1	PMCHQ00000587	\$28.00
136992	203914	NEWBERRY, JORDAN	11/2/2016	BMO1	PMCHQ00000587	\$95.13
136993	42598	NORTH DOUGLAS FOOD SERVICE DIS	11/2/2016	BMO1	PMCHQ00000587	\$1,228.04
136994	43190	OLD DUTCH FOODS LTD	11/2/2016	BMO1	PMCHQ00000587	\$52.92
136995	44520	PARKS & RECREATION PETTY CASH	11/2/2016	BMO1	PMCHQ00000587	\$127.41
136996	203043	PELECH, JEFF	11/2/2016	BMO1	PMCHQ00000587	\$67.70
136997	202951	PICHO, MICHAEL	11/2/2016	BMO1	PMCHQ00000587	\$115.00
136998	45725	PORT ALBERNI CIVIC MANAGERS AS	11/2/2016	BMO1	PMCHQ00000587	\$550.00
136999	45800	PORT ALBERNI FIRE FIGHTERS ASS	11/2/2016	BMO1	PMCHQ00000587	\$4,620.00
137000	46676	PRIORITY MANAGEMENT CANADA	11/2/2016	BMO1	PMCHQ00000587	\$271.63
137001	204990	PROM 2017	11/2/2016	BMO1	PMCHQ00000587	\$60.00
137002	203936	ROBINSON, MARGARET	11/2/2016	BMO1	PMCHQ00000587	\$850.00
137003	50410	ROYAL CANADIAN LEGION 293	11/2/2016	BMO1	PMCHQ00000587	\$135.00
137004	203334	RUTTAN, MIKE	11/2/2016	BMO1	PMCHQ00000587	\$443.80
137005	203356	SAMSON, NOMI	11/2/2016	BMO1	PMCHQ00000587	\$450.00
137006	915744	SCHWARZ, MIKI	11/2/2016	BMO1	PMCHQ00000587	\$393.40
137007	52450	SHAW CABLE	11/2/2016	BMO1	PMCHQ00000587	\$98.39
137008	53499	SMITH, KIRSTEN	11/2/2016	BMO1	PMCHQ00000587	\$912.52
137009	54170	STAFF FUND	11/2/2016	BMO1	PMCHQ00000587	\$66.00
137010	10920	TELUS	11/2/2016	BMO1	PMCHQ00000587	\$82.83
137011	200969	VAN NISPE, PIP	11/2/2016	BMO1	PMCHQ00000587	\$480.00
137012	202523	WELLS, SHAWNA	11/2/2016	BMO1	PMCHQ00000587	\$360.00
137013	35130	YOUNG, ANDERSON	11/2/2016	BMO1	PMCHQ00000587	\$6,791.11
137014	28205	HILTON CENTRE	11/3/2016	BMO1	PMCHQ00000588	\$599.00
137015	53650	S P C A	11/3/2016	BMO1	PMCHQ00000588	\$12,294.96
137016	53999	SPIFFY IN A JIFFY JANITORIAL I	11/3/2016	BMO1	PMCHQ00000588	\$1,260.00
137017	2200	ALBERNI FIRST AID	11/9/2016	BMO1	PMCHQ00000589	\$378.00
137018	204995	AYRES, PETER B	11/9/2016	BMO1	PMCHQ00000589	\$770.00
137019	18719	COCA COLA BOTTLING	11/9/2016	BMO1	PMCHQ00000589	\$186.91
137020	201803	CO-OPERATORS, THE	11/9/2016	BMO1	PMCHQ00000589	\$15,768.28
137021	202099	FARRELL, JEANNETTE	11/9/2016	BMO1	PMCHQ00000589	\$123.30
137022	204676	J MCMILLAN BAILIFF & COLLECTIO	11/9/2016	BMO1	PMCHQ00000589	\$86.63
137023	204996	JOHNSON, ED	11/9/2016	BMO1	PMCHQ00000589	\$1,289.03
137024	203600	LOOMIS EXPRESS	11/9/2016	BMO1	PMCHQ00000589	\$208.36
137025	204394	MINISTRY OF ENVIRONMENT	11/9/2016	BMO1	PMCHQ00000589	\$112.80
137026	42598	NORTH DOUGLAS FOOD SERVICE DIS	11/9/2016	BMO1	PMCHQ00000589	\$1,706.96
137027	25322	PORT ALBERNI FIRE DEPARTMENT P	11/9/2016	BMO1	PMCHQ00000589	\$133.10
137028	204988	PORT ALBERNI MINOR BASKETBALL	11/9/2016	BMO1	PMCHQ00000589	\$781.95
137029	915744	SCHWARZ, MIKI	11/9/2016	BMO1	PMCHQ00000589	\$100.14
137030	52450	SHAW CABLE	11/9/2016	BMO1	PMCHQ00000589	\$381.76
137031	204887	TILLEY, TYSON	11/9/2016	BMO1	PMCHQ00000589	\$4,580.65
137032	204775	TREMBLAY, KRISTA	11/9/2016	BMO1	PMCHQ00000589	\$22.00
137033	203966	WALERIUS, LESLIE	11/9/2016	BMO1	PMCHQ00000589	\$8.25
137034	204966	VANBLOWER FABRICATION	11/9/2016	BMO1	PMCHQ00000590	\$4,365.76
137035	204005	YOUNG PROFESSIONALS OF THE ALB	11/10/2016	BMO1	PMCHQ00000591	\$4,575.60
137036	559	0946982 BC LTD	11/10/2016	BMO1	PMCHQ00000592	\$7,089.08
137037	250	A C E COURIER SERVICES	11/10/2016	BMO1	PMCHQ00000592	\$268.30
137038	555	ACHINBACK FOUNDRY	11/10/2016	BMO1	PMCHQ00000592	\$202.54
137039	560	ACKLANDS - GRAINGER INC	11/10/2016	BMO1	PMCHQ00000592	\$5,487.63
137040	1800	ALBERNI COMMUNICATIONS & ELECT	11/10/2016	BMO1	PMCHQ00000592	\$616.00
137041	2540	ALBERNI INDUSTRIAL MARINE SUPP	11/10/2016	BMO1	PMCHQ00000592	\$83.40
137042	3150	ALBERNI VALLEY CHAMBER OF COMM	11/10/2016	BMO1	PMCHQ00000592	\$1,338.40
137043	3665	ALBERNI VALLEY REFRIGERATION	11/10/2016	BMO1	PMCHQ00000592	\$3,273.40
137044	52570	ANDREW SHERET LIMITED	11/10/2016	BMO1	PMCHQ00000592	\$5,008.31
137045	203794	ANIXTER CANADA INC	11/10/2016	BMO1	PMCHQ00000592	\$639.63

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137046	5190	ARMTEC LIMITED PARTNERSHIP	11/10/2016	BMO1	PMCHQ00000592	\$634.82
137047	5720	ASPLUNDH CANADA INC	11/10/2016	BMO1	PMCHQ00000592	\$8,257.20
137048	10500	B C MUSEUMS ASSOCIATION	11/10/2016	BMO1	PMCHQ00000592	\$300.00
137049	10725	B C STUDIES - UBC	11/10/2016	BMO1	PMCHQ00000592	\$118.13
137050	7000	BAILEY ELECTRIC CO LTD	11/10/2016	BMO1	PMCHQ00000592	\$30,511.64
137051	7860	BEAVER CREEK HOME CENTRE	11/10/2016	BMO1	PMCHQ00000592	\$321.56
137052	7910	BEAVER ELECTRICAL MACHINERY LT	11/10/2016	BMO1	PMCHQ00000592	\$887.25
137053	8600	BERK'S INTERTRUCK LTD	11/10/2016	BMO1	PMCHQ00000592	\$1,127.09
137054	7540	BEST WESTERN BARCLAY HOTEL	11/10/2016	BMO1	PMCHQ00000592	\$4,051.42
137055	203457	BISARO, MICHELLE	11/10/2016	BMO1	PMCHQ00000592	\$32.29
137056	9475	BOWERMAN EXCAVATING LTD.	11/10/2016	BMO1	PMCHQ00000592	\$7,126.77
137057	9515	BOWMARK CONCRETE LTD.	11/10/2016	BMO1	PMCHQ00000592	\$398.09
137058	10997	BRANDT TRACTOR LTD.	11/10/2016	BMO1	PMCHQ00000592	\$3,768.76
137059	9868	BRITISH COLUMBIA SAFETY AUTHOR	11/10/2016	BMO1	PMCHQ00000592	\$226.00
137060	11765	BUDGET CAR AND TRUCK RENTAL	11/10/2016	BMO1	PMCHQ00000592	\$2,335.90
137061	13721	CANADIAN CANCER SOCIETY	11/10/2016	BMO1	PMCHQ00000592	\$200.00
137062	13790	CANADIAN CORPS OF COMMISSIONAI	11/10/2016	BMO1	PMCHQ00000592	\$2,206.07
137063	14380	CANADIAN LINEN AND UNIFORM SER	11/10/2016	BMO1	PMCHQ00000592	\$625.69
137064	15301	CANADIAN TIRE #488	11/10/2016	BMO1	PMCHQ00000592	\$167.27
137065	203565	CAP-IT PORT ALBERNI	11/10/2016	BMO1	PMCHQ00000592	\$529.74
137066	17550	CIRCLE DAIRY 1987 LTD	11/10/2016	BMO1	PMCHQ00000592	\$139.08
137067	17971	CIVIC INFO BC	11/10/2016	BMO1	PMCHQ00000592	\$446.25
137068	203788	CLOVERDALE PAINT INC	11/10/2016	BMO1	PMCHQ00000592	\$503.56
137069	12586	CMJ EQUIPMENT	11/10/2016	BMO1	PMCHQ00000592	\$1,716.75
137070	204580	COAST ENVIRONMENTAL LTD	11/10/2016	BMO1	PMCHQ00000592	\$112.00
137071	202866	COASTAL BRIDGE & CONSTRUCTION	11/10/2016	BMO1	PMCHQ00000592	\$5,790.75
137072	23250	COASTAL PEST MANAGEMENT	11/10/2016	BMO1	PMCHQ00000592	\$84.00
137073	18740	COKELY WIRE ROPE LTD	11/10/2016	BMO1	PMCHQ00000592	\$57.24
137074	204614	COMMUNICATION CONNECTION	11/10/2016	BMO1	PMCHQ00000592	\$4,878.10
137075	204230	COUNTERFORCE CORPORATION	11/10/2016	BMO1	PMCHQ00000592	\$30.40
137076	204838	COWICHAN GREEN COMMUNITY	11/10/2016	BMO1	PMCHQ00000592	\$523.95
137077	203680	CPL SYSTEMS CANADA	11/10/2016	BMO1	PMCHQ00000592	\$282.89
137078	204834	CTV TWO	11/10/2016	BMO1	PMCHQ00000592	\$9,250.50
137079	91538	DANNEBERG, INGRID	11/10/2016	BMO1	PMCHQ00000592	\$33.88
137080	44880	DB PERKS & ASSOCIATES LTD.	11/10/2016	BMO1	PMCHQ00000592	\$341.75
137081	21490	DEL EQUIPMENT LIMITED	11/10/2016	BMO1	PMCHQ00000592	\$2,866.03
137082	21492	DELL COMPUTER INC.	11/10/2016	BMO1	PMCHQ00000592	\$715.68
137083	22157	DOBNEY FOUNDRY LTD	11/10/2016	BMO1	PMCHQ00000592	\$1,640.76
137084	22200	DOLANS CONCRETE LTD	11/10/2016	BMO1	PMCHQ00000592	\$8,399.08
137085	18008	DOROTHY CLARKSTONE NOTARY CORP	11/10/2016	BMO1	PMCHQ00000592	\$90.33
137086	22490	DUMAS FREIGHT CO.	11/10/2016	BMO1	PMCHQ00000592	\$67.73
137087	22650	ECHO SUNSHINE CLUB	11/10/2016	BMO1	PMCHQ00000592	\$60.00
137088	204319	EECOL ELECTRIC	11/10/2016	BMO1	PMCHQ00000592	\$132,878.96
137089	203978	ENCORE BUSINESS SOLUTIONS INC	11/10/2016	BMO1	PMCHQ00000592	\$94.50
137090	42374	ENEX FUELS LTD.	11/10/2016	BMO1	PMCHQ00000592	\$21,310.38
137091	202377	ENTERPRISE PAPER PARKSVILLE	11/10/2016	BMO1	PMCHQ00000592	\$78.36
137092	23450	EVITT ELECTRIC CO LTD	11/10/2016	BMO1	PMCHQ00000592	\$35.24
137093	204836	FRASER CITY INSTALLATIONS	11/10/2016	BMO1	PMCHQ00000592	\$23,625.00
137094	55160	FRED SURRIDGE LTD	11/10/2016	BMO1	PMCHQ00000592	\$778.92
137095	201114	FREETHE, KAREN	11/10/2016	BMO1	PMCHQ00000592	\$78.25
137096	204015	FRIESEN PLASTICS INC	11/10/2016	BMO1	PMCHQ00000592	\$1,031.11
137097	204555	GEO BEZDAN SALES LTD	11/10/2016	BMO1	PMCHQ00000592	\$172.96
137098	25436	GIRISON LAUNDROMAT	11/10/2016	BMO1	PMCHQ00000592	\$1,288.89
137099	26070	GRAPHICS FACTORY	11/10/2016	BMO1	PMCHQ00000592	\$872.48
137100	27009	HACH SALES & SERVICE CANADA	11/10/2016	BMO1	PMCHQ00000592	\$178.76
137101	27366	HARBOURVIEW COLLISION LTD	11/10/2016	BMO1	PMCHQ00000592	\$300.00
137102	203557	HART, IAN	11/10/2016	BMO1	PMCHQ00000592	\$16.23
137103	27850	HAYLOCK BROS PAVING LTD	11/10/2016	BMO1	PMCHQ00000592	\$4,451.53
137104	201898	HOOPER, DAVID	11/10/2016	BMO1	PMCHQ00000592	\$51.80
137105	28877	HOULE PRINTING	11/10/2016	BMO1	PMCHQ00000592	\$672.00
137106	30661	I C B C -Insurance Corporation	11/10/2016	BMO1	PMCHQ00000592	\$1,182.84
137107	29890	IMAGE INSPECTION SERVICES LTD	11/10/2016	BMO1	PMCHQ00000592	\$803.25
137108	30194	INLAND KENWORTH/PARKER PACIFIC	11/10/2016	BMO1	PMCHQ00000592	\$1,483.42

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
137109	204778	ISLAND BEVERAGE SERVICES	11/10/2016	BMO1	PMCHQ00000592	\$211.33
137110	203295	ISLAND EARTHWORKS	11/10/2016	BMO1	PMCHQ00000592	\$1,701.00
137111	31510	ISLAND FREIGHTLINER TRUCK SALE	11/10/2016	BMO1	PMCHQ00000592	\$173.61
137112	31937	ITRON CANADA, INC.	11/10/2016	BMO1	PMCHQ00000592	\$5,134.14
137113	204130	J & P DISTRIBUTORS INC.	11/10/2016	BMO1	PMCHQ00000592	\$127.40
137114	33496	JUST RITE PRECISION SHARPENING	11/10/2016	BMO1	PMCHQ00000592	\$235.20
137115	34215	KOERS & ASSOCIATES ENGINEERING	11/10/2016	BMO1	PMCHQ00000592	\$6,466.51
137116	34420	L B WOODCHOPPERS LTD	11/10/2016	BMO1	PMCHQ00000592	\$3,305.34
137117	203693	LADYBIRD ENGRAVING & WEB CREAT	11/10/2016	BMO1	PMCHQ00000592	\$22.40
137118	35220	LITTLE VALLEY DELI	11/10/2016	BMO1	PMCHQ00000592	\$344.64
137119	36890	M B LABORATORIES LTD	11/10/2016	BMO1	PMCHQ00000592	\$1,688.40
137120	35595	MACDERMOTT'S INSURANCE AGENCY L	11/10/2016	BMO1	PMCHQ00000592	\$425.00
137121	37050	MAGIC MOMENTS SHIRTS & PRINT S	11/10/2016	BMO1	PMCHQ00000592	\$2,141.72
137122	35900	MCGILL & ASSOCIATES	11/10/2016	BMO1	PMCHQ00000592	\$999.20
137123	36260	MCLEAN & HIGGINS LTD	11/10/2016	BMO1	PMCHQ00000592	\$2,081.04
137124	204256	MID ISLAND SAFETY CONSULTING I	11/10/2016	BMO1	PMCHQ00000592	\$1,548.75
137125	38560	MINISTER OF FINANCE - Product	11/10/2016	BMO1	PMCHQ00000592	\$54.34
137126	203389	MINISTER OF GOVERNMENT SERVICE	11/10/2016	BMO1	PMCHQ00000592	\$106.03
137127	203674	MYRA SYSTEMS CORP	11/10/2016	BMO1	PMCHQ00000592	\$17,891.32
137128	41801	ND GRAPHICS	11/10/2016	BMO1	PMCHQ00000592	\$938.56
137129	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	11/10/2016	BMO1	PMCHQ00000592	\$205.00
137130	204164	ORKIN CANADA	11/10/2016	BMO1	PMCHQ00000592	\$295.06
137131	201272	PCAG PROPERTY ADVISORS INC	11/10/2016	BMO1	PMCHQ00000592	\$309.75
137132	32500	PLANETCLEAN (NANAIMO) LTD	11/10/2016	BMO1	PMCHQ00000592	\$296.46
137133	45995	PORT ALBERNI ONLINE	11/10/2016	BMO1	PMCHQ00000592	\$787.50
137134	46602	PRECISION CRANE & PARTS LTD.	11/10/2016	BMO1	PMCHQ00000592	\$1,002.62
137135	46620	PRICE'S ALARM SYSTEMS	11/10/2016	BMO1	PMCHQ00000592	\$188.69
137136	202638	PUBLIC SECTOR DIGEST	11/10/2016	BMO1	PMCHQ00000592	\$838.46
137137	47333	QUALITY FOODS	11/10/2016	BMO1	PMCHQ00000592	\$1,197.65
137138	47950	RAYNER BRACHT CONSTRUCTION	11/10/2016	BMO1	PMCHQ00000592	\$247.43
137139	204858	RECEIVER GENERAL	11/10/2016	BMO1	PMCHQ00000592	\$945.10
137140	49140	REGIONAL DISTRICT OF ALBERNI C	11/10/2016	BMO1	PMCHQ00000592	\$25,691.80
137141	50199	ROCKY MOUNTAIN PHOENIX	11/10/2016	BMO1	PMCHQ00000592	\$1,031.10
137142	50260	ROLLINS MACHINERY LTD	11/10/2016	BMO1	PMCHQ00000592	\$1,725.86
137143	203661	SCHAFFERS' EQUIPMENT	11/10/2016	BMO1	PMCHQ00000592	\$546.33
137144	52733	SHRED-IT INTERNATIONAL ULC	11/10/2016	BMO1	PMCHQ00000592	\$128.26
137145	53910	SOUTHSIDE AUTO SUPPLY LTD	11/10/2016	BMO1	PMCHQ00000592	\$2,167.83
137146	53999	SPIFFY IN A JIFFY JANITORIAL I	11/10/2016	BMO1	PMCHQ00000592	\$1,260.00
137147	203124	STAPLES ADVANTAGE	11/10/2016	BMO1	PMCHQ00000592	\$1,793.11
137148	202288	STAPLES/ BD# 321 PORT ALBERNI	11/10/2016	BMO1	PMCHQ00000592	\$9.09
137149	204329	STERICYCLE COMMUNICATION SOLUT	11/10/2016	BMO1	PMCHQ00000592	\$381.39
137150	915751	THYSSENKRUPP ELEVATOR	11/10/2016	BMO1	PMCHQ00000592	\$254.69
137151	203092	TKS HYDRAULICS & SUPPLY	11/10/2016	BMO1	PMCHQ00000592	\$315.01
137152	56323	TOM HARRIS CELLULAR LTD	11/10/2016	BMO1	PMCHQ00000592	\$1,314.29
137153	204071	TREO PORT MANN	11/10/2016	BMO1	PMCHQ00000592	\$10.90
137154	57040	UAP INC	11/10/2016	BMO1	PMCHQ00000592	\$30.40
137155	57080	UNISOURCE CANADA INC	11/10/2016	BMO1	PMCHQ00000592	\$679.17
137156	202395	UNIVERSAL COVER CORP	11/10/2016	BMO1	PMCHQ00000592	\$716.80
137157	58172	VAN KAM FREIGHTWAYS LTD	11/10/2016	BMO1	PMCHQ00000592	\$306.71
137158	58660	VANCOUVER ISLAND REGIONAL LIBR	11/10/2016	BMO1	PMCHQ00000592	\$168,333.00
137159	200217	VOYSEY, SHANE	11/10/2016	BMO1	PMCHQ00000592	\$145.20
137160	204830	WELCOME WAGON	11/10/2016	BMO1	PMCHQ00000592	\$155.13
137161	60613	WESTCOAST HOME HARDWARE	11/10/2016	BMO1	PMCHQ00000592	\$858.77
137162	62740	WINDSOR PLYWOOD	11/10/2016	BMO1	PMCHQ00000592	\$1,256.03
137163	200530	YELLOW PAGES GROUP	11/10/2016	BMO1	PMCHQ00000592	\$48.52
137164	64065	ZEP SALES & SERVICE OF CANADA	11/10/2016	BMO1	PMCHQ00000592	\$990.07
137165	250	A C E COURIER SERVICES	11/16/2016	BMO1	PMCHQ00000593	\$2,269.44
137166	1960	ALBERNI DISTRICT CO-OP ASSOC	11/16/2016	BMO1	PMCHQ00000593	\$567.91
137167	204769	ALLEN, PAULETTE	11/16/2016	BMO1	PMCHQ00000593	\$31.59
137168	52570	ANDREW SHERET LIMITED	11/16/2016	BMO1	PMCHQ00000593	\$11,684.16
137169	10360	B C HYDRO & POWER AUTHORITY	11/16/2016	BMO1	PMCHQ00000593	\$80,321.13
137170	54350	BRENNTAG CANADA INC.	11/16/2016	BMO1	PMCHQ00000593	\$4,372.67
137171	17792	BURROWS, SCOTT	11/16/2016	BMO1	PMCHQ00000593	\$430.54

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City of Port Alberni
VENDOR CHEQUE REGISTER REPORT
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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date Chequebook ID	Audit Trail Code	Amount
137172	23181	EMCO LIMITED	11/16/2016 BMO1	PMCHQ00000593	\$586.97
137173	204250	FRANK, ROMAN	11/16/2016 BMO1	PMCHQ00000593	\$8.20
137174	202927	GRIN, JANET	11/16/2016 BMO1	PMCHQ00000593	\$74.55
137175	55523	IRWIN AIR LTD	11/16/2016 BMO1	PMCHQ00000593	\$1,549.38
137176	41030	NADIG, HERB	11/16/2016 BMO1	PMCHQ00000593	\$139.00
137177	203356	SAMSON, NOMI	11/16/2016 BMO1	PMCHQ00000593	\$850.00
137178	200969	VAN NISPEN, PIP	11/16/2016 BMO1	PMCHQ00000593	\$480.00

Total Cheques: 1,323

Total Amount of Cheques: \$5,571,440.90
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CITY OF PORT ALBERNI

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DEBENTURE DEBT REQUIREMENTS - 2016

DUE DATE	BY-LAW	PAYABLE TO	GENERAL		SEWER		WATER		TOTAL
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
✓25-Mar-16	4280	ACRD		2,173.36		3,260.04			5,433.40
✓ 8-Apr-16	4846	ACRD	32,249.30	10,032.00					42,281.30
✓ 8-Apr-16	4848	ACRD					38,742.66	22,000.00	60,742.66
✓14-Apr-16	4807	ACRD		6,037.50		80,212.50			86,250.00
✓19-Apr-16	4575	ACRD	81,041.91	78,638.99					159,680.90
✓19-Apr-16	4601	ACRD			36,495.59	10,209.36			46,704.95
25-Sep-16	4280	ACRD	2,967.40	2,173.36	4,451.10	3,260.04			12,851.90
8-Oct-16	4846	ACRD	0	10,032.00					10,032.00
8-Oct-16	4848	ACRD					0	22,000.00	22,000.00
14-Oct-16	4807	ACRD	7,176.61	6,037.50	95,346.46	80,212.50			188,773.07
19-Oct-16	4575	ACRD		29,531.81					29,531.81
			123,435.22	144,656.52	136,293.15	177,154.44	38,742.66	44,000.00	664,281.99

Note: effective April 19, 2016 LA Bylaw 4575 interest rate reduced from original 4.6% to 1.75% for next 5 years. See MFA memo re rate reduction.
 Also confirmed reduction with Jane Morrison at MFA March 7, 2016.