

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, November 24, 2014 at 4:00 pm in the City Hall Committee Room

PRESENT:

A. Adoption of Agenda

B. Minutes
from the meeting August 11, 2014.

C. Responses to questions arising from the August 11, 2014 Audit Committee Meeting

No report.

D. Quarterly Analysis of Mayor & Council Travel + Development Expenses
(ending October 31, 2014).

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

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

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

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

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

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

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

F. Vendor Cheque Register Report
(from August 7 to November 18, 2014)

G. Other Competent Business

1. Duncan Sabine Collyer Partners LLP

Letter dated October 27, 2014 communicating their relationship between the City of Port Alberni and themselves and advising a CGA student will be assisting the Auditor, Don Jones, in preparing the 2014 audit file.

H. Question Period

I. Next Meeting

J. Adjournment

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**City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, Aug 11, 2014 at 4:00 pm
in the City Hall Committee Room**

Present: Councillor Hira Chopra, Chair
Councillor Jack McLeman
Councillor Dan Washington
Councillor Rob Cole (arrived 4:35)

Resource Staff: Theresa Kingston, Deputy City Manager
Scott Kenny, Director of Parks, Recreation & Heritage
Guy Cicon, City Engineer (arrived 4:35)
Cathy Rothwell, Director of Finance

Regrets: -

Media: Dave Wiwchar, The Peak Radio

A. Adoption of Agenda

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

Carried

B. Minutes

*Washington/McLeman
That the minutes of the May 26, 2014 Audit Committee Meeting be adopted as circulated.*

Carried

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

No report.

D. Quarterly Analysis of Mayor and Council Travel and Convention Expenses (ending June 30, 2014)

*Washington/McLeman
That the Mayor and Council Travel and Convention Expenses report for the period ending June 30, 2013 be received.*

Carried

Councillor McLeman noted that input has been received on the revisions to the guidelines for Mayor and Council expenses, however the policy is not yet adopted. Adoption by Council is projected for September 2014. Two expense claims to be clarified: San Francisco and Williams Lake.

E. Reports

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

General Revenue Fund by Department

McLeman/Washington

That the General Revenue Fund report for June 30, 2014 be received.

Carried

Water Revenue Fund

Washington/McLeman

That the Water Revenue Fund report for June 30, 2014 be received.

Carried

Sewer Revenue Fund

Washington/McLeman

That the Sewer Revenue Fund report for June 30, 2014 be received.

Carried

General Capital Fund

McLeman/Washington

That the General Capital Fund report for June 30, 2014 be received.

Carried

Water Capital Fund

Washington/McLeman

That the Water Capital Fund report for June 30, 2014 be received.

Carried

Sewer Capital Fund

Washington/McLeman

That the Sewer Capital Fund report for June 30, 2014 be received.

Carried

F. Vendor Cheque Register Report

McLeman/Washington

That the Vendor Cheque Register Report dated August 6, 2014 be received, and questions arising from the Cheque Register be addressed in a report at the September 8, 2014 Regular Council Meeting.

Carried

G. Other Competent Business Nil

H. Question Period

There were none.

I. Next Meeting

Washington/McLeman

The next meeting will be on Monday, November 24, 2014 at 4:00 pm in the Committee Room.

Carried

J. Adjournment

McLeman/Washington

The meeting adjourned at 4:50 pm.

Carried

Respectfully submitted,

Councillor Hira Chopra, Chair

Davina Hartwell, City Clerk

2014 Council Travel and Development

Date	Event	Location	Mayor Douglas	Councillor Chopra	Councillor Cole	Councillor Kerr	Councillor McLeman	Councillor Solda	Councillor Washington	General	
5-Jan	Bus Pass		48.00								
8-Jan	Meeting - X. Bermudez - volunteering/community develop.		7.62								
10-Jan	Bus Pass		48.00								
17-Jan	Meeting - Island Health - LHA Review		109.97								
20-Jan	Meeting - City Manager - SD 70		28.90								
21-Jan	Meeting - North Cowichan & Langford Mayor		198.00								
23-Jan	Community Sponsorship Workshop		106.00								
24-Jan	Meeting - North Cowichan City Mgr. - Sponsorship Program		59.03								
29-Jan	Meeting - year end review - City Manager		8.14								
31-Jan	Meeting - Dr. O'Donnel - enhanced Eye procedures		11.88								
3-Feb	Bus Pass		48.00								
4-Feb	Tofino Chamber Meeting	Tofino	284.32								
5-Feb	Meeting - B. Johnson - Waterfront		4.99								
12-Feb	Meeting - Integrated Health		12.10								
13-Feb	Meeting - PAPA CEO - PATH Initiative		23.73								
17-Feb	Meeting - Pat Deakin & Industry reps - District Energy		6.67								
26-Feb	AVICC Registration		248.00	203.00	200.75	158.00	173.00	203.00	199.35		
27-Feb	FCM Registration		785.00								
28-Feb	Meeting - C. Burger - VI Develop PATH		15.10								
28-Feb	Meeting - MLA M. Stillwell - LHA service enhancements	Parksville	63.30								
28-Feb	Coffee - P. Peterson - Ottawa Lobby BC Liberal Party		3.78								
3-Mar	AVCOC Dinner		27.95								
3-Mar	Bus Pass		48.00								
7-Mar	Meeting - P. Cote - AV Health Network		6.89								
13-Mar	Lunch - investor P Feltham		9.05								
13-Mar	Meeting with potential investors (refreshments)		11.87								
13-Mar	Sehmi - Twinning Society Event		16.38								
20-Mar	Meeting - M. Kenah - Island Timberlands logging practices	Parksville	52.80								
25-Mar	Columbia Institute - Civic Governance Conference	Vancouver	450.00								
31-Mar	Bus Pass		48.00								
2-Apr	Mileage - Island Corridor Foundation Announcement	Nanaimo	93.50								
4-Apr	Flights - Civic Governance Forum	Vancouver	206.01								
4-Apr	Parking, Taxi, Mileage - Civic Governance Forum	Vancouver	135.00								
7-Apr	Meeting - Ken Watson, Pat Deakin		5.38								
8-Apr	Flight - FCM - Niagara Falls	Niagara Falls	713.50								
11-Apr	AVICC Hotel	Parksville	261.80			261.80	130.9		261.8		
11-Apr	AVICC - Expenses	Parksville	141.35	104.76		104.29	140.95	66.92	88.57		
28-Apr	VI Real Estate Awards				89.05						
1-May	Bus Pass		48.00								
9-May	Community Forest	Williams Lake					345.49				
19-May	Mileage - Empire Days Parade	Cumberland	108.90								



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	GENERAL ADMINISTRATION						
	Revenue						
011111	General Purposes - Taxes	(\$20,195,022.33)	(\$20,197,139.00)	\$2,116.67	(0.01%)	(\$19,830,930.93)	(\$19,832,267.00)
011112	Debt Purposes - Taxes	(245,576.83)	(245,634.00)	57.17	(0.02%)	(245,673.76)	(245,634.00)
011210	Local Improvements		(186.00)	186.00	(100.00%)		(186.00)
011211	Special Area Levy	(5,332.76)	(6,000.00)	667.24	(11.12%)	(4,072.32)	(4,600.00)
011910	Utility Tax	(129,945.61)	(131,600.00)	1,654.39	(1.26%)	(131,487.58)	(135,000.00)
012110	Federal Buildings	(9,876.78)	(10,553.00)	676.22	(6.41%)	(10,552.89)	(13,000.00)
012210	Federal CBC Grant	(1,950.75)	(2,500.00)	549.25	(21.97%)	(2,577.95)	(2,500.00)
012310	Provincial Gov't Grant		(44,000.00)	44,000.00	(100.00%)		(46,500.00)
012410	B.C. Hydro	(502,798.79)	(600,000.00)	97,201.21	(16.20%)	(600,055.53)	(580,000.00)
012411	Public Housing Grant in Lieu of Taxes	(60,818.89)	(58,800.00)	(2,018.89)	3.43%	(58,833.15)	(50,000.00)
012910	University of Victoria Grant in Lieu of Taxes		(211.00)	211.00	(100.00%)		(209.00)
014120	Administration Service Charge	(75,615.73)	(113,808.00)	38,192.27	(33.56%)	(69,171.63)	(112,594.00)
014560	Economic Development	(27,833.00)	(15,000.00)	(12,833.00)	85.55%	(52,500.00)	(417,409.00)
015110	Prof. & Business Licence Fees	(175,920.00)	(140,000.00)	(35,920.00)	25.66%	(92,240.32)	(145,200.00)
015160	Dog Licence Fees	(9,945.00)	(12,000.00)	2,055.00	(17.13%)	(8,552.50)	(12,000.00)
015190	Vacant Building, Licence/Permit	(4,000.00)	(5,000.00)	1,000.00	(20.00%)		
015210	Bylaw Fines and Parking Tickets	(5,965.45)	(8,000.00)	2,034.55	(25.43%)	(6,285.00)	(8,000.00)
015510	Interest On Investments	(51,931.78)	(121,500.00)	69,568.22	(57.26%)	(105,371.77)	(121,500.00)
015590	Other Interest	(28,038.29)	(19,500.00)	(8,538.29)	43.79%	(20,146.01)	(19,500.00)
015611	Current Tax Penalties	(82,610.36)	(75,000.00)	(7,610.36)	10.15%	(86,614.23)	(75,000.00)
015621	Arrears & Delinquent Tax Interest	(30,541.09)	(25,500.00)	(5,041.09)	19.77%	(23,770.88)	(25,500.00)
015930	Miscellaneous - Other Revenue	(327,979.08)	(105,000.00)	(222,979.08)	212.36%	(106,674.26)	(105,000.00)
016212	Small Community Protection Grant	(203,582.00)	(204,504.00)	922.00	(0.45%)	(260,804.00)	(204,504.00)
016213	Planning Grant				0.00%	(15,000.00)	
016214	Revenue Sharing-Traffic Fines	(313,759.00)	(284,660.00)	(29,099.00)	10.22%	(387,049.00)	(284,660.00)
016215	Community Gaming Funds		(445,000.00)	445,000.00	(100.00%)		(445,000.00)
018120	Grant Funding-UBCM/FCM	(5,686.15)		(5,686.15)	0.00%	(14,000.00)	
018121	Grants - Other Governments				0.00%		(60,000.00)
	Total General Administration Revenue	<u>(22,494,729.67)</u>	<u>(22,871,095.00)</u>	<u>376,365.33</u>	<u>(1.65%)</u>	<u>(22,132,363.71)</u>	<u>(22,945,763.00)</u>
	Expenses						
021110	Mayor - Indemnity	28,322.23	41,511.00	(13,188.77)	(31.77%)	27,142.97	36,737.00
021130	Councillors - Indemnity	75,923.71	107,953.00	(32,029.29)	(29.67%)	65,059.77	88,038.00
021190	Receptions And Other Services	22,648.35	28,000.00	(5,351.65)	(19.11%)	21,152.02	30,640.00
021211	City Manager	132,394.19	204,000.00	(71,605.81)	(35.10%)	173,227.69	201,842.00
021212	Municipal Clerk	273,960.32	338,284.00	(64,323.68)	(19.01%)	237,945.34	399,959.00
021215	Legal Services	20,391.99	40,000.00	(19,608.01)	(49.02%)	17,088.05	40,000.00
021216	By-Law Enforcement	72,888.34	88,000.00	(15,111.66)	(17.17%)	80,623.46	86,200.00
021221	Financial Mgmt Administration	542,811.77	670,000.00	(127,188.23)	(18.98%)	515,011.09	656,138.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

	September	Budget	Variance	% Variance	Prior Year	Budget
021222 Administration Vehicle	7,540.58	11,256.00	(3,715.42)	(33.01%)	9,954.60	11,256.00
021225 External Audit	25,500.00	30,000.00	(4,500.00)	(15.00%)	39,995.25	18,625.00
021226 Purchasing Administration	180,095.77	202,000.00	(21,904.23)	(10.84%)	153,918.90	172,316.00
021229 Other Financial Management		11,400.00	(11,400.00)	(100.00%)		1,400.00
021252 City Hall	55,038.28	111,783.00	(56,744.72)	(50.76%)	43,826.73	85,598.00
021259 Other Common Services	217,800.89	270,000.00	(52,199.11)	(19.33%)	206,784.26	250,182.00
021260 Carbon Offsets Purchased	58,800.00	56,200.00	2,600.00	4.63%	56,225.00	
021261 Information Systems Admin.	581,497.64	572,966.46	8,531.18	1.49%	484,803.12	574,529.00
021282 Appraisals				0.00%		25,000.00
021283 Human Resources	211,889.82	274,421.57	(62,531.75)	(22.79%)	203,855.60	270,393.00
021285 Employee & Family Assist.Prog.	12,520.80	15,220.00	(2,699.20)	(17.73%)	1,743.63	15,220.00
021290 Admin./Acc't Services Recovery	(208,080.00)	(277,440.00)	69,360.00	(25.00%)	(204,003.00)	(272,000.00)
021911 Election/Referendum Expenses	3,492.16	40,000.00	(36,507.84)	(91.27%)	22.74	500.00
021920 Training & Development	99,309.06	137,800.00	(38,490.94)	(27.93%)	85,999.70	135,117.00
021925 Council Travel & Development	19,394.94	45,000.00	(25,605.06)	(56.90%)	26,817.41	55,000.00
021930 Public Liability Insurance	347,639.25	159,500.00	188,139.25	117.96%	23,421.66	156,400.00
021931 Damage Claims	10,244.24	40,000.00	(29,755.76)	(74.39%)	7,359.78	40,000.00
021950 Grants in Aid	16,270.50	10,400.00	5,870.50	56.45%	13,267.29	10,200.00
021951 Grant Funded Projects				0.00%	4,139.63	
022510 Emergency Prog. Administration	253.27	697.00	(443.73)	(63.66%)	(1,915.08)	693.00
022512 Emergency Program Vehicle	86.00		86.00	0.00%	91.00	
022931 Animal Pound Operation	97,335.47	128,427.00	(31,091.53)	(24.21%)	91,753.58	132,902.00
026234 Business Development	9,510.58	60,000.00	(50,489.42)	(84.15%)	35,230.15	60,000.00
026235 Economic Development	165,605.49	255,869.00	(90,263.51)	(35.28%)	142,015.73	284,248.00
026237 Community Investment Plan	13,769.75	31,200.00	(17,430.25)	(55.87%)	3,674.28	30,600.00
026238 Sustainability & Community Engagement	776.57	20,750.00	(19,973.43)	(96.26%)	8,923.86	20,750.00
026911 Chamber of Commerce	63,000.00	84,000.00	(21,000.00)	(25.00%)	84,000.00	84,000.00
026917 Promotion Of Tourism		5,000.00	(5,000.00)	(100.00%)		5,000.00
028115 Interest On Prepaid Taxes	2,620.84	2,500.00	120.84	4.83%	2,369.01	2,500.00
028121 interest On Own Debentures	82,985.71	168,375.00	(85,389.29)	(50.71%)	82,985.71	346,125.00
028131 Principal Install On Own Deb.	81,041.91	84,009.00	(2,967.09)	(3.53%)	81,041.91	251,918.00
028193 Banking Service Charges	4,541.90	5,100.00	(558.10)	(10.94%)	4,822.17	5,100.00
Total General Administration Expenses	<u>3,329,822.32</u>	<u>4,074,182.03</u>	<u>(744,359.71)</u>	<u>(18.27%)</u>	<u>2,830,375.01</u>	<u>4,313,126.00</u>
Net General Administration	<u>(19,164,907.35)</u>	<u>(18,796,912.97)</u>	<u>(367,994.38)</u>	<u>1.96%</u>	<u>(19,301,988.70)</u>	<u>(18,632,637.00)</u>
POLICE PROTECTION						
Revenue						
013121 Detention of Prisoners	(88,020.14)	(160,000.00)	71,979.86	(44.99%)	(72,527.60)	(160,000.00)



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
014221	RCMP Building Rental	(106,806.29)	(138,000.00)	31,193.71	(22.60%)	(94,308.03)	(145,500.00)
	Total Police Protection Revenue	(194,826.43)	(298,000.00)	103,173.57	(34.62%)	(166,835.63)	(305,500.00)
	Expenses						
022121	R.C.M.P. Contract	1,917,483.71	4,998,112.00	(3,080,628.29)	(61.64%)	1,170,788.77	4,723,624.00
022122	Police Service Administration	617,751.14	808,000.00	(190,248.86)	(23.55%)	625,599.51	851,000.00
022130	Community Policing	20,376.87	25,000.00	(4,623.13)	(18.49%)	11,528.18	28,000.00
022140	Commissionaire Services	15,320.70	25,000.00	(9,679.30)	(38.72%)	17,329.94	25,000.00
022160	Police Building Maintenance	93,412.34	160,840.00	(67,427.66)	(41.92%)	93,912.19	154,703.00
022180	Detention/Custody Of Prisoners	363,728.96	471,500.00	(107,771.04)	(22.86%)	336,851.69	451,300.00
	Total Police Protection Expenses	3,028,073.72	6,488,452.00	(3,460,378.28)	(53.33%)	2,256,010.28	6,233,627.00
	Net Police Protection	2,833,247.29	6,190,452.00	(3,357,204.71)	(54.23%)	2,089,174.65	5,928,127.00
	FIRE PROTECTION						
	Revenue						
014241	Fire Dep't Service Charge	(54,309.81)	(120,800.00)	66,490.19	(55.04%)	(69,740.03)	(120,500.00)
	Expenses						
022411	Fire Protection Administration	216,588.62	316,852.07	(100,263.45)	(31.64%)	210,490.83	309,077.00
022421	Fire Crew	1,555,315.75	2,355,291.75	(799,976.00)	(33.97%)	1,475,412.95	2,297,862.00
022422	Personnel Expense	18,754.58	45,470.78	(26,716.20)	(58.75%)	28,652.17	44,580.00
022431	Communication System	6,482.77	11,041.50	(4,558.73)	(41.29%)	7,223.84	10,825.00
022440	Fire Investigation	26.74	936.36	(909.62)	(97.14%)		918.00
022441	Fire Prevention	96,322.91	140,509.69	(44,186.78)	(31.45%)	85,824.08	137,092.00
022471	Fire Hall Building Maintenance	31,436.87	63,465.22	(32,028.35)	(50.47%)	39,100.39	72,671.00
022472	Fire Boat Shed Maintenance	46.22		46.22	0.00%	38.51	
022473	External Regional Training	830.36	1,592.22	(761.86)	(47.85%)	4,389.80	1,561.00
022480	Vehicle Repair & Maintenance	167,542.33	234,525.00	(66,982.67)	(28.56%)	134,482.60	238,274.00
022481	Sundry Equip. Maintenance/Rep.	7,974.81	14,584.98	(6,610.17)	(45.32%)	13,076.88	14,299.00
022482	Firefighting Tools/Supp Purch	9,227.23	20,982.42	(11,755.19)	(56.02%)	4,432.74	20,571.00
026919	1928 Fire Truck	1,130.26		1,130.26	0.00%	741.53	
	Total Fire Protection Expenses	2,111,679.45	3,205,251.99	(1,093,572.54)	(34.12%)	2,003,866.32	3,147,730.00
	Net Fire Protection	2,057,369.64	3,084,451.99	(1,027,082.35)	(33.30%)	1,934,126.29	3,027,230.00
	ENGINEERING & PUBLIC WORKS						
	Revenue						
014310	Public Works Service Charge	(13,157.45)	(83,200.00)	70,042.55	(84.19%)	(10,431.67)	(68,600.00)



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

	September	Budget	Variance	% Variance	Prior Year	Budget
Expenses						
023110 Engineering Administration	414,430.54	525,000.00	(110,569.46)	(21.06%)	422,528.27	507,666.00
023121 Engineering Consulting Service	14,416.75	40,000.00	(25,583.25)	(63.96%)	96,543.73	60,000.00
023129 Office Admin - Operations	74,828.82	98,700.01	(23,871.19)	(24.19%)	75,055.16	101,920.00
023130 Supervision Operations	261,255.45	347,000.00	(85,744.55)	(24.71%)	257,451.96	347,000.00
023134 Small Tools/Equipment/Supplies	35,437.65	41,177.00	(5,739.35)	(13.94%)	47,877.78	41,180.00
023136 Works Yard Maintenance	41,300.35	62,000.00	(20,699.65)	(33.39%)	48,927.38	53,000.00
023137 Main Building Maintenance	98,367.87	130,000.00	(31,632.13)	(24.33%)	91,658.15	130,000.00
023138 Automotive Shop Overhead	53,824.51	95,699.99	(41,875.48)	(43.76%)	68,499.43	89,100.00
023160 General Equipment Maintenance	553,051.21	705,599.99	(152,548.78)	(21.62%)	580,882.95	667,305.00
023161 Eng.Veh.Maint.& Replacement	4,535.55	7,527.01	(2,991.46)	(39.74%)	9,534.70	12,027.00
023162 Sup.Veh.Maint.& Replacement	15,560.89	25,800.01	(10,239.12)	(39.69%)	20,649.92	29,218.00
023200 Streets & Drainage-Admin	1,776.69		1,776.69	0.00%		
023205 Customer Service Requests-Sts.	32,518.10	35,000.02	(2,481.92)	(7.09%)	31,210.47	30,600.00
023210 Small Tools/Supplies-Streets	2,727.33	4,000.00	(1,272.67)	(31.82%)	4,212.27	4,000.00
023220 Streets Inspections	38,832.41	36,000.00	2,832.41	7.87%	30,946.22	36,000.00
023231 Roadway Surfaces Maintenance	440,040.04	495,000.01	(54,959.97)	(11.10%)	380,951.36	465,000.00
023233 Roadway Allowance Maintenance	187,075.13	250,000.01	(62,924.88)	(25.17%)	206,323.50	223,000.00
023234 New Driveway Crossings	17,054.29	20,400.00	(3,345.71)	(16.40%)	27,889.23	20,400.00
023236 Street Sweeping	96,418.72	112,000.00	(15,581.28)	(13.91%)	79,465.40	122,600.00
023237 Snow and Ice Removal	141,354.15	203,600.00	(62,245.85)	(30.57%)	55,665.11	213,600.00
023241 Bridges, Fencing & Retaining Walls	9,979.31	70,000.00	(60,020.69)	(85.74%)	10,289.88	70,000.00
023250 Overhead & Decorative Lighting	209,325.08	266,499.99	(57,174.91)	(21.45%)	173,394.80	244,689.00
023261 Signs And Traffic Marking	141,542.00	213,939.99	(72,397.99)	(33.84%)	116,875.97	208,940.00
023264 Traffic And Railroad Signals	20,912.80	27,500.00	(6,587.20)	(23.95%)	8,595.06	30,000.00
023272 Off-Street Parking	10,015.09	8,999.99	1,015.10	11.28%	12,797.87	6,400.00
023291 Gravel, Sand, Rock & Salt	139,043.29	136,000.00	3,043.29	2.24%	111,417.07	125,000.00
023311 Ditch/Creek & Dyke Maintenance	90,424.66	138,499.99	(48,075.33)	(34.71%)	77,254.16	148,500.00
023331 Storm Sewer Maintenance	53,915.18	179,999.99	(126,084.81)	(70.05%)	59,489.81	182,000.00
023333 Storm Sewer Pump Station	5,523.78	13,400.01	(7,876.23)	(58.78%)	5,756.04	13,300.00
023335 Storm Sewer Connections	34,046.33	57,000.01	(22,953.68)	(40.27%)	63,717.72	70,000.00
023881 Training Program	42,801.42	97,000.00	(54,198.58)	(55.87%)	29,720.36	97,000.00
023882 Safety	17,292.89	27,999.99	(10,707.10)	(38.24%)	14,167.71	28,000.00
023884 Special Streets Work Orders	53,424.35	10,499.99	42,924.36	408.80%	107,239.39	15,000.00
023951 General Overhead Recovery	(539,529.18)	(680,340.00)	140,810.82	(20.70%)	(493,576.12)	(667,000.00)
023952 Wrks Yard Purchasing Recovery	(17,649.00)		(17,649.00)	0.00%	(17,647.47)	
023953 Shop Overhead Recovery	(79,561.73)	(76,500.00)	(3,061.73)	4.00%	(71,184.56)	(75,000.00)
023958 Equipment Charges Recovery	(391,759.52)	(543,660.00)	151,900.48	(27.94%)	(338,080.48)	(533,000.00)
023959 Gravel Cost Recovery	(69,393.98)	(153,000.00)	83,606.02	(54.64%)	(84,524.61)	(150,000.00)
Total Engineering & Public Works Expenses	2,255,159.22	3,028,344.00	(773,184.78)	(25.53%)	2,321,975.59	2,967,445.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Net Engineering & Public Works	<u>2,242,001.77</u>	<u>2,945,144.00</u>	<u>(703,142.23)</u>	<u>(23.87%)</u>	<u>2,311,543.92</u>	<u>2,898,845.00</u>
	PUBLIC TRANSIT						
014400	Public Transit Revenue	<u>(181,334.53)</u>	<u>(294,705.00)</u>	<u>113,370.47</u>	<u>(38.47%)</u>	<u>(168,818.19)</u>	<u>(314,325.00)</u>
	Total Public Transit Revenue	<u>(181,334.53)</u>	<u>(294,705.00)</u>	<u>113,370.47</u>	<u>(38.47%)</u>	<u>(168,818.19)</u>	<u>(314,325.00)</u>
023510	Public Transit	<u>669,502.00</u>	<u>1,082,898.00</u>	<u>(413,396.00)</u>	<u>(38.17%)</u>	<u>570,913.00</u>	<u>1,072,866.00</u>
	Net Public Transit	<u>488,167.47</u>	<u>788,193.00</u>	<u>(300,025.53)</u>	<u>(38.06%)</u>	<u>402,094.81</u>	<u>758,541.00</u>
	GARBAGE AND WASTE COLLECTION						
	Revenue						
014433	Comm. Garbage Collection Fees	<u>(172,579.47)</u>	<u>(385,000.00)</u>	<u>212,420.53</u>	<u>(55.17%)</u>	<u>(194,834.35)</u>	<u>(425,000.00)</u>
014434	Res. Garbage Collection Fees	<u>(441,934.02)</u>	<u>(635,000.00)</u>	<u>193,065.98</u>	<u>(30.40%)</u>	<u>(423,731.29)</u>	<u>(635,088.00)</u>
015625	Residential Garbage Penalty	<u>(6,561.60)</u>	<u>(6,561.60)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(6,167.71)</u>	<u>(6,167.71)</u>
	Total Garbage & Waste Collection Revenue	<u>(621,075.09)</u>	<u>(1,020,000.00)</u>	<u>398,924.91</u>	<u>(39.11%)</u>	<u>(624,733.35)</u>	<u>(1,060,088.00)</u>
	Expenses						
024320	Residential Waste Collection	<u>305,602.77</u>	<u>350,000.01</u>	<u>(44,397.24)</u>	<u>(12.68%)</u>	<u>281,145.47</u>	<u>300,000.00</u>
024321	Commercial Waste Collection	<u>155,915.31</u>	<u>204,999.99</u>	<u>(49,084.68)</u>	<u>(23.94%)</u>	<u>148,892.59</u>	<u>247,500.00</u>
024322	Solid Waste Cont Purch/Maint	<u>6,560.60</u>	<u>13,999.98</u>	<u>(7,439.38)</u>	<u>(53.14%)</u>	<u>23,823.57</u>	<u>35,000.00</u>
024323	Solid Waste Disposal	<u>275,458.22</u>	<u>400,000.00</u>	<u>(124,541.78)</u>	<u>(31.14%)</u>	<u>291,656.20</u>	<u>440,000.00</u>
	Total Garbage & Waste Collection Expense	<u>743,536.90</u>	<u>968,999.98</u>	<u>(225,463.08)</u>	<u>(23.27%)</u>	<u>745,517.83</u>	<u>1,022,500.00</u>
	Net Garbage & Waste Collection	<u>122,461.81</u>	<u>(51,000.02)</u>	<u>173,461.83</u>	<u>(340.12%)</u>	<u>120,784.48</u>	<u>(37,588.00)</u>
	CEMETERY						
	Revenue						
014516	Cemeteries	<u>(27,621.20)</u>	<u>(29,500.00)</u>	<u>1,878.80</u>	<u>(6.37%)</u>	<u>(25,225.00)</u>	<u>(33,122.00)</u>
	Expenses						
025161	Cemetery Maintenance	<u>20,109.17</u>	<u>12,583.00</u>	<u>7,526.17</u>	<u>59.81%</u>	<u>6,136.66</u>	<u>13,561.00</u>
025162	Interments	<u>19,809.49</u>	<u>27,100.00</u>	<u>(7,290.51)</u>	<u>(26.90%)</u>	<u>14,948.80</u>	<u>27,100.00</u>
025163	Memorial Marker Installation	<u>11,035.51</u>	<u>11,000.00</u>	<u>35.51</u>	<u>0.32%</u>	<u>8,063.71</u>	<u>11,000.00</u>
	Total Cemetery Expense	<u>50,954.17</u>	<u>50,683.00</u>	<u>271.17</u>	<u>0.54%</u>	<u>29,149.17</u>	<u>51,661.00</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		<u>September</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
	Net Cemetery	<u>23,332.97</u>	<u>21,183.00</u>	<u>2,149.97</u>	<u>10.15%</u>	<u>3,924.17</u>	<u>18,539.00</u>
	PLANNING SERVICES						
	Revenue						
014550	Planning Administration	<u>(31,056.34)</u>	<u>(15,000.00)</u>	<u>(16,056.34)</u>	<u>107.04%</u>	<u>(35,344.56)</u>	<u>(19,200.00)</u>
	Expenses						
026129	Planning Administration	<u>165,812.48</u>	<u>211,000.00</u>	<u>(45,187.52)</u>	<u>(21.42%)</u>	<u>160,168.46</u>	<u>211,300.00</u>
026132	Consulting Services	<u>36,353.52</u>	<u>36,353.52</u>	<u>0.00%</u>	<u>0.00%</u>	<u>115,299.39</u>	<u>211,300.00</u>
	Total Planning Services Expense	<u>202,166.00</u>	<u>211,000.00</u>	<u>(8,834.00)</u>	<u>(4.19%)</u>	<u>275,467.85</u>	<u>211,300.00</u>
	Net Planning Services	<u>171,109.66</u>	<u>196,000.00</u>	<u>(24,890.34)</u>	<u>(12.70%)</u>	<u>240,123.29</u>	<u>192,100.00</u>
	BUILDING INSPECTION						
	Revenue						
015170	Building/Plumbing Permit Fees	<u>(44,436.50)</u>	<u>(74,000.00)</u>	<u>29,563.50</u>	<u>(39.95%)</u>	<u>(37,627.08)</u>	<u>(84,000.00)</u>
015181	Other Const./Demo. Permit Fees	<u>(80.00)</u>	<u>(100.00)</u>	<u>20.00</u>	<u>(20.00%)</u>	<u>(120.00)</u>	<u>(100.00)</u>
	Total Building Inspection Revenue	<u>(44,516.50)</u>	<u>(74,100.00)</u>	<u>29,583.50</u>	<u>(39.92%)</u>	<u>(37,747.08)</u>	<u>(84,100.00)</u>
	Expenses						
022921	Building/Plumbing Inspection	<u>80,613.65</u>	<u>101,674.00</u>	<u>(21,060.35)</u>	<u>(20.71%)</u>	<u>70,195.15</u>	<u>101,564.00</u>
022926	Building Inspector Vehicle	<u>3,395.62</u>	<u>4,566.00</u>	<u>(1,170.38)</u>	<u>(25.63%)</u>	<u>3,766.71</u>	<u>4,566.00</u>
	Total Building Inspection Expenses	<u>84,009.27</u>	<u>106,240.00</u>	<u>(22,230.73)</u>	<u>(20.93%)</u>	<u>73,961.86</u>	<u>106,130.00</u>
	Net Building Inspection	<u>39,492.77</u>	<u>32,140.00</u>	<u>7,352.77</u>	<u>22.88%</u>	<u>36,214.78</u>	<u>22,030.00</u>
	PARKS, RECREATION & HERITAGE						
	Parks & Recreation						
	Revenue						
014710	Gyro Youth Centre	<u>(5,609.00)</u>	<u>(4,000.00)</u>	<u>(1,609.00)</u>	<u>40.23%</u>	<u>(2,959.50)</u>	<u>(3,000.00)</u>
014712	Echo '67 Centre	<u>(152,463.03)</u>	<u>(205,467.00)</u>	<u>53,003.97</u>	<u>(25.80%)</u>	<u>(149,583.91)</u>	<u>(195,975.00)</u>
014714	Glenwood Centre	<u>(31,147.63)</u>	<u>(35,500.00)</u>	<u>4,352.37</u>	<u>(12.26%)</u>	<u>(27,007.65)</u>	<u>(39,700.00)</u>
014716	Echo Aquatic Centre	<u>(26,737.67)</u>	<u>(33,500.00)</u>	<u>6,762.33</u>	<u>(20.19%)</u>	<u>(24,422.03)</u>	<u>(36,000.00)</u>
014718	Community Arena	<u>(373,436.61)</u>	<u>(599,650.00)</u>	<u>226,213.39</u>	<u>(37.72%)</u>	<u>(411,922.33)</u>	<u>(617,800.00)</u>
014720	Stadium & Athletic Fields	<u>(26,657.12)</u>	<u>(33,500.00)</u>	<u>6,842.88</u>	<u>(20.43%)</u>	<u>(23,427.19)</u>	<u>(32,000.00)</u>
014730	Glenwood Centre	<u>(2,064.75)</u>	<u>(3,000.00)</u>	<u>935.25</u>	<u>(31.18%)</u>	<u>(2,047.00)</u>	<u>(4,500.00)</u>
014732	Echo Aquatic Centre	<u>(206,517.81)</u>	<u>(266,000.00)</u>	<u>59,482.19</u>	<u>(22.36%)</u>	<u>(212,145.31)</u>	<u>(276,000.00)</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
014734	AV Multiplex	(17,506.74)	(30,100.00)	12,593.26	(41.84%)	(20,694.88)	(32,500.00)
014738	Children's Programs	(80,036.01)	(90,000.00)	9,963.99	(11.07%)	(72,152.06)	(92,000.00)
014740	Youth Programs & Services	(8,996.00)	(4,000.00)	(4,996.00)	124.90%	(4,290.00)	(1,000.00)
014742	Adult Programs	(96,224.39)	(117,000.00)	20,775.61	(17.76%)	(99,828.77)	(115,000.00)
014750	Special Events	(1,797.19)	(1,000.00)	(797.19)	79.72%	(1,078.52)	(2,500.00)
014760	Community Serv. Misc. Revenue	(5,034.86)	(2,700.00)	(2,334.86)	86.48%	(2,053.43)	(3,500.00)
014770	Contributions & Grants	(98,470.93)	(118,725.00)	20,254.07	(17.06%)	(117,763.99)	(111,278.00)
	Total Parks & Recreation Revenue	(1,132,699.74)	(1,544,142.00)	411,442.26	(26.65%)	(1,171,376.57)	(1,562,753.00)
	Expenses						
027110	Pks & Rec Management Services	338,625.44	474,178.00	(135,552.56)	(28.59%)	337,149.83	479,486.00
027120	Gyro Youth Centre Maintenance	11,536.91	29,947.00	(18,410.09)	(61.48%)	15,612.49	30,198.00
027124	Glenwood Concessions	2,974.91	7,500.00	(4,525.09)	(60.33%)	2,786.58	8,000.00
027126	Glenwood Skate Shop	1,257.05	3,500.00	(2,242.95)	(64.08%)	1,244.94	3,500.00
027128	Glenwood Centre Maintenance	31,110.97	69,147.00	(38,036.03)	(55.01%)	30,026.86	60,802.00
027129	Bob Dailey Stadium	9,332.71	17,474.00	(8,141.29)	(46.59%)	3,151.81	14,229.00
027130	Echo Activity Centre Maint.	211,458.50	291,009.00	(79,550.50)	(27.34%)	201,537.91	317,391.00
027134	Echo Aquatic Maintenance	365,446.36	462,021.00	(96,574.64)	(20.90%)	357,553.70	481,457.00
027140	AV Multiplex Concessions	69,261.57	173,000.00	(103,738.43)	(59.96%)	121,490.16	150,000.00
027142	AV Multiplex Skate Shop	3,985.83	11,500.00	(7,514.17)	(65.34%)	4,395.28	10,500.00
027144	AV Multiplex Maintenance	528,951.28	814,941.00	(285,989.72)	(35.09%)	529,876.67	769,941.00
027146	Parks Buildings & Fieldhouses	56,962.18	102,106.00	(45,143.82)	(44.21%)	80,182.08	91,352.00
027148	Echo Park Complex	23,314.34	49,028.00	(25,713.66)	(52.45%)	36,879.31	51,266.00
027150	Sport Services And Programs	108.02		108.02	0.00%		
027156	Glenwood Centre Programs	4,470.99	9,100.00	(4,629.01)	(50.87%)	5,543.32	9,500.00
027160	Echo Aquatic Programs	590,334.34	647,500.00	(57,165.66)	(8.83%)	490,437.28	588,500.00
027163	AV Multiplex Programs	145,985.12	216,500.00	(70,514.88)	(32.57%)	175,827.16	236,215.00
027166	Leisure Services	166,665.16	209,782.00	(43,116.84)	(20.55%)	159,418.58	200,466.00
027170	Youth Services And Programs	13,764.28	19,000.00	(5,235.72)	(27.56%)	14,319.13	21,500.00
027173	Children's Programs	135,456.34	156,000.00	(20,543.66)	(13.17%)	133,114.29	143,000.00
027180	Adult Programs	61,001.70	92,500.00	(31,498.30)	(34.05%)	57,092.75	90,000.00
027190	Special Events	6,825.88	18,500.00	(11,674.12)	(63.10%)	9,813.08	21,300.00
027198	Vans Maintenance & Repair	8,346.48	11,800.00	(3,453.52)	(29.27%)	11,800.43	12,456.00
027210	Parks & Facility Mngmnt Serv.	175,982.32	220,765.00	(44,782.68)	(20.29%)	171,194.36	213,566.00
027215	Parks Maintenance	578,840.04	532,644.00	46,196.04	8.67%	426,312.11	523,569.00
027220	Horticultural Services	236,679.61	309,920.00	(73,240.39)	(23.63%)	239,572.02	302,994.00
027225	Parks Veh. & Equip. Mtce & Rep.	125,346.75	140,330.00	(14,983.25)	(10.68%)	126,250.86	130,979.00
027230	Parks Upgrading	12,915.80	75,214.00	(62,298.20)	(82.83%)	6,313.06	100,737.00
027499	Equipment Recovery Parks		(80,000.00)	80,000.00	(100.00%)	(64,131.41)	(72,000.00)
	Total Parks & Recreation Expenses	3,916,940.88	5,084,906.00	(1,167,965.12)	(22.97%)	3,684,764.64	4,990,904.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
		<u>2,784,241.14</u>	<u>3,540,764.00</u>	<u>(756,522.86)</u>	<u>(21.37%)</u>	<u>2,513,388.07</u>	<u>3,428,151.00</u>
	Net Parks & Recreation Expenses						
	Heritage & Cultural Services Revenue						
014810	Museum - Sales & Service	(15,487.99)	(21,300.00)	5,812.01	(27.29%)	(18,478.67)	(32,000.00)
014820	Museum - Federal Grants				0.00%		(57,500.00)
014830	Museum - Provincial Grants	(65,000.00)	(65,000.00)		0.00%	(57,500.00)	
014910	McLean Mill - Sales & Service	(27,059.80)		(27,059.80)	0.00%	(118.58)	
	Total Heritage & Cultural Services Revenue	<u>(107,547.79)</u>	<u>(86,300.00)</u>	<u>(21,247.79)</u>	<u>24.62%</u>	<u>(76,097.25)</u>	<u>(89,500.00)</u>
	Expenses						
027510	Museum Services	269,460.64	304,641.00	(35,180.36)	(11.55%)	297,662.68	332,510.00
027515	Museum Programs - Curatorial	106.76	37,463.00	(37,356.24)	(99.72%)	90,343.98	49,550.00
027516	Museum Prog. Permanent Exhibit	591.07	7,963.00	(7,371.93)	(92.58%)	128.38	11,800.00
027517	Museum Prog. Temp Exhibits	13,022.18	20,759.00	(7,736.82)	(37.27%)	30,885.40	17,750.00
027530	Industrial Collections	48,960.22	58,500.00	(9,539.78)	(16.31%)	37,912.37	45,499.00
027550	Museum Maintenance	37,542.07	53,358.00	(15,815.93)	(29.64%)	35,865.72	66,732.00
027555	McLean Mill	242,608.12	239,000.00	3,608.12	1.51%	263,426.77	249,000.00
	Total Heritage & Cultural Services Expenses	<u>612,291.06</u>	<u>721,684.00</u>	<u>(109,392.94)</u>	<u>(15.16%)</u>	<u>756,225.30</u>	<u>772,841.00</u>
	Net Heritage & Cultural Services	<u>504,743.27</u>	<u>635,384.00</u>	<u>(130,640.73)</u>	<u>(20.56%)</u>	<u>680,128.05</u>	<u>683,341.00</u>
	LIBRARY						
027600	Library Services	<u>480,885.00</u>	<u>641,180.00</u>	<u>(160,295.00)</u>	<u>(25.00%)</u>	<u>450,546.00</u>	<u>600,728.00</u>
	ALBERNI HARBOUR QUAY Revenue						
014600	Marine Commercial Building	(51,573.60)	(70,000.00)	18,426.40	(26.32%)	(50,895.00)	(90,500.00)
014601	Port Building	(16,200.00)	(22,000.00)	5,800.00	(26.36%)	(16,200.00)	(22,800.00)
014602	Market Square	(22,792.84)	(31,500.00)	8,707.16	(27.64%)	(24,104.88)	(6,600.00)
014690	A.H.Q. Miscellaneous Revenue	(458.00)		(458.00)	0.00%		(400.00)
	Total Alberni Harbour Quay Revenue	<u>(91,024.44)</u>	<u>(123,500.00)</u>	<u>32,475.56</u>	<u>(26.30%)</u>	<u>(91,199.88)</u>	<u>(120,300.00)</u>
	Expenses						
026701	A.H.Q. Administration	18,639.61	25,200.00	(6,560.39)	(26.03%)	17,662.00	25,298.00
026770	Harbour Quay-Buildings Mtce	78,304.50	106,938.00	(28,633.50)	(26.78%)	57,321.63	141,997.00
	Total Alberni Harbour Quay Expenses	<u>96,944.11</u>	<u>132,138.00</u>	<u>(35,193.89)</u>	<u>(26.63%)</u>	<u>74,983.63</u>	<u>167,295.00</u>
	Net Alberni Harbour Quay	<u>5,919.67</u>	<u>8,638.00</u>	<u>(2,718.33)</u>	<u>(31.47%)</u>	<u>(16,216.25)</u>	<u>46,995.00</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	LAND & BUILDING RENTALS						
	Revenue						
015320	Land & Building Rentals	(107,711.66)	(157,727.00)	50,015.34	(31.71%)	(121,016.65)	(130,000.00)
	Expenses						
021253	Other City Buildings & Lands	640.06	10,100.00	(9,459.94)	(93.66%)	1,038.17	10,898.00
021254	Plywood Plant Site	8,382.00	8,700.00	(318.00)	(3.66%)	8,632.06	8,700.00
	Total Land & Building Rentals Expense	9,022.06	18,800.00	(9,777.94)	(52.01%)	9,670.23	19,598.00
	Net Land & Building Rentals	(98,689.60)	(138,927.00)	40,237.40	(28.96%)	(111,346.42)	(110,402.00)
	TRANSFERS TO OTHER AGENCIES						
	Collections for Other Agencies						
011212	Parcel Tax	(160,986.24)	(160,992.00)	5.76	0.00%	(160,021.72)	(170,000.00)
019811	Non-Residential School	(2,260,536.09)	(2,300,000.00)	39,463.91	(1.72%)	(2,324,319.14)	(2,300,000.00)
019812	Residential School	(3,173,194.37)	(3,100,000.00)	(73,194.37)	2.36%	(3,143,905.38)	(3,100,000.00)
019820	Regional Hospital District	(785,814.25)	(785,893.00)	78.75	(0.01%)	(759,076.67)	(800,000.00)
019821	Regional District Of Alb-Clay	(656,192.31)	(656,350.00)	157.69	(0.02%)	(591,621.51)	(600,000.00)
019830	Municipal Finance Authority	(448.92)	(500.00)	51.08	(10.22%)	(450.99)	(500.00)
019831	B.C. Assessment Authority	(174,100.84)	(180,000.00)	5,899.16	(3.28%)	(176,840.70)	(180,000.00)
	Total Collections for Other Agencies	(7,211,273.02)	(7,183,735.00)	(27,538.02)	0.38%	(7,156,236.11)	(7,150,500.00)
	Transfers To Other Agencies						
028410	Regional District Alberni-Clay	817,342.00	817,342.00		0.00%	751,668.00	770,000.00
028811	Non-Residential School Levy	2,286,154.82	2,300,000.00	(13,845.18)	(0.60%)	2,134,733.49	2,300,000.00
028812	Residential School Levy	3,030,484.30	3,100,000.00	(69,515.70)	(2.24%)	2,829,763.00	3,100,000.00
028820	Hospital District	785,893.00	785,893.00		0.00%	759,170.00	800,000.00
028830	Municipal Finance Authority	449.00	500.00	(51.00)	(10.20%)	451.01	500.00
028831	B.C. Assessment Authority	174,120.35	180,000.00	(5,879.65)	(3.27%)	176,849.17	180,000.00
	Total Transfers to Other Agencies	7,094,443.47	7,183,735.00	(89,291.53)	(1.24%)	6,652,634.67	7,150,500.00
	Net Transfers to Other Agencies	(116,829.55)		(116,829.55)	0.00%	(503,601.44)	
	TRANSFERS & RESERVES						
	Transfers From Reserve Funds						
019114	Surplus From Previous Years		(883,000.00)	883,000.00	(100.00%)		(375,500.00)
	Total Transfers From Reserve Funds		(883,000.00)	883,000.00	(100.00%)		(375,500.00)



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

	<u>September</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Transfers To Reserve Funds						
028211 Transfer To Res. & Allowances		292,810.00	(292,810.00)	(100.00%)		327,500.00
028220 Transfer To Gen Capital Fund		778,500.00	(778,500.00)	(100.00%)		1,009,000.00
028910 Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)		15,000.00
029911 Contingency Funds	40,436.02	700,000.00	(659,563.98)	(94.22%)	11,853.35	200,000.00
Total Transfers To Reserve Funds	<u>40,436.02</u>	<u>1,786,310.00</u>	<u>(1,745,873.98)</u>	<u>(97.74%)</u>	<u>11,853.35</u>	<u>1,551,500.00</u>
Net Transfers To (From) Reserve Funds	<u>40,436.02</u>	<u>903,310.00</u>	<u>(862,873.98)</u>	<u>(95.52%)</u>	<u>11,853.35</u>	<u>1,176,000.00</u>
Total Revenue (Over) Under Expense	<u>(7,587,018.02)</u>		<u>(7,587,018.02)</u>	<u>0.00%</u>	<u>(9,139,250.95)</u>	



CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Water Revenue Fund						
	Revenue From Operations						
	Sales of Service						
054421	Metered Sales	(\$1,589,328.65)	(\$2,448,220.00)	\$858,891.35	(35.08%)	(\$1,414,593.75)	(\$2,225,654.00)
054431	Connections		(33,100.00)	33,100.00	(100.00%)	(1,000.00)	(32,500.00)
054432	Turn-On Charges	(440.00)	(312.00)	(128.00)	41.03%	(1,000.00)	(306.00)
054433	Service Charges Sundry	(450.00)	(8,323.00)	7,873.00	(94.59%)	(850.00)	(8,160.00)
	Total Sales of Service	<u>(1,590,218.65)</u>	<u>(2,489,955.00)</u>	<u>899,736.35</u>	<u>(36.13%)</u>	<u>(1,417,443.75)</u>	<u>(2,266,620.00)</u>
	Other Revenue						
055590	Other Interest		(3,300.00)	3,300.00	(100.00%)		(3,300.00)
055611	Water Penalty	<u>(15,964.80)</u>	<u>(20,000.00)</u>	<u>4,035.20</u>	<u>(20.18%)</u>	<u>(7,075.51)</u>	<u>(20,000.00)</u>
	Total Other Revenue	<u>(15,964.80)</u>	<u>(23,300.00)</u>	<u>7,335.20</u>	<u>(31.48%)</u>	<u>(7,075.51)</u>	<u>(23,300.00)</u>
	Total Revenue From Operations	<u>(1,606,183.45)</u>	<u>(2,513,255.00)</u>	<u>907,071.55</u>	<u>(36.09%)</u>	<u>(1,424,519.26)</u>	<u>(2,289,920.00)</u>
	Water Supply System						
	Administration						
064110	Water Administration & Other	139,243.50	200,000.00	(60,756.50)	(30.38%)	137,464.19	200,000.00
064121	Engineering Consulting Service	29,464.25	50,000.00	(20,535.75)	(41.07%)	14,726.93	180,000.00
064133	Customer Service Requests	41,884.47	60,000.00	(18,115.53)	(30.19%)	44,426.84	90,000.00
064136	Small Tools/Equipment/Supplies	6,231.62	15,000.00	(8,768.38)	(58.46%)	6,078.79	14,800.00
064141	Supply Inspection & Operation	100,622.10	199,800.00	(99,177.90)	(49.64%)	98,100.81	178,800.00
064161	Pumping Inspection & Operation	116,436.98	244,500.00	(128,063.02)	(52.38%)	163,102.79	238,500.00
064181	Transmission/Distribution Sys.	177,021.01	285,000.00	(107,978.99)	(37.89%)	175,038.17	282,000.00
064183	Connections	129,343.68	103,000.00	26,343.68	25.58%	173,302.08	103,000.00
064185	Meters	101,648.45	174,000.00	(72,351.55)	(41.58%)	89,291.89	176,000.00
064187	Hydrants	20,856.33	51,550.00	(30,693.67)	(59.54%)	33,957.01	43,050.00
064194	Cost Of Sales - Water		7,500.00	(7,500.00)	(100.00%)	200.85	7,500.00
	Total Water Supply System	<u>862,752.39</u>	<u>1,390,350.00</u>	<u>(527,597.61)</u>	<u>(37.95%)</u>	<u>935,690.35</u>	<u>1,513,650.00</u>
068120	Fiscal Services		79,000.00	(79,000.00)	(100.00%)		
068130	Interest On Own Debentures		67,163.00	(67,163.00)	(100.00%)		
	Principal Install.On Own Deb.						
			<u>146,163.00</u>	<u>(146,163.00)</u>	<u>(100.00%)</u>		
	Transfers to Funds and Reserves						
068211	Transfer To Reserves		346,242.00	(346,242.00)	(100.00%)		450,795.00
068220	Transfer To Water Capital Fund		625,000.00	(625,000.00)	(100.00%)		320,000.00
068910	Debt Reserve Transfer		5,500.00	(5,500.00)	(100.00%)		5,475.00
			<u>976,742.00</u>	<u>(976,742.00)</u>	<u>(100.00%)</u>		<u>776,270.00</u>



CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

	<u>September</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Total Fiscal Services		1,122,905.00	(1,122,905.00)	(100.00%)		776,270.00
Total Expenses	862,752.39	2,513,255.00	(1,650,502.61)	(65.67%)	935,690.35	2,289,920.00
Revenue (Over) Under Expense	<u>(743,431.06)</u>		<u>(743,431.06)</u>	<u>0.00%</u>	<u>(488,828.91)</u>	



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Sewer Revenue Fund						
	Revenue From Operations						
	Sales of Service						
094421	Sewer Fees	(\$1,251,705.73)	(\$2,030,989.00)	\$779,283.27	(38.37%)	(\$1,003,636.34)	(\$1,846,354.00)
094431	Sewer Connections		(27,800.00)	27,800.00	(100.00%)	(1,987.70)	(27,200.00)
094432	Service Charges Sundry	(1,631.84)	(2,760.00)	1,128.16	(40.88%)	(1,159.06)	(2,706.00)
094433	User Charges	(8,909.93)	(12,697.00)	3,787.07	(29.83%)		(12,448.00)
094441	Sewage Disposal Fees	(36,177.25)	(9,010.00)	(27,167.25)	301.52%	(28,200.00)	(8,833.00)
	Total Sales of Service	<u>(1,298,424.75)</u>	<u>(2,083,256.00)</u>	<u>784,831.25</u>	<u>(37.67%)</u>	<u>(1,034,983.10)</u>	<u>(1,897,541.00)</u>
	Other Revenue						
095590	M.F.A. Debt Reserve Income		(600.00)	600.00	(100.00%)		(600.00)
095611	Sewer Penalty Charges	(13,525.25)	(11,400.00)	(2,125.25)	18.64%	(2,634.76)	(11,400.00)
095650	Sewer Study Grant						
091210	Local Improvements	(32,002.59)		(32,002.59)	0.00%	(32,002.59)	
095722	Transfer Of Sewer L/I Charges		(33,965.00)	33,965.00	(100.00%)		(33,965.00)
	Total Other Revenue	<u>(45,527.84)</u>	<u>(45,965.00)</u>	<u>437.16</u>	<u>(0.95%)</u>	<u>(34,637.35)</u>	<u>(45,965.00)</u>
	Total Revenue From Operations	<u>(1,343,952.59)</u>	<u>(2,129,221.00)</u>	<u>785,268.41</u>	<u>(36.88%)</u>	<u>(1,069,620.45)</u>	<u>(1,943,506.00)</u>
	Transfers						
096221	Sewerage Fac. Assist. Grant						
099110	Federal Transfers - Gas Tax-		(40,000.00)	40,000.00	(100.00%)		(40,000.00)
099111	Reserve For Projects/Purchases						
099114	Surplus From Previous Years						
099211	Contr. From General Revenue						
	Total Transfers		<u>(40,000.00)</u>	<u>40,000.00</u>	<u>(100.00%)</u>		<u>(40,000.00)</u>
	Total Revenue	<u>(1,343,952.59)</u>	<u>(2,169,221.00)</u>	<u>825,268.41</u>	<u>(38.04%)</u>	<u>(1,069,620.45)</u>	<u>(1,983,506.00)</u>
	Expenses						
	Administration						
104210	Sewer Administration & Other	123,634.42	153,000.00	(29,365.58)	(19.19%)	117,918.98	149,500.00
104221	Contract Services	2,079.00	40,000.00	(37,921.00)	(94.80%)	6,113.71	40,000.00
104233	Customer Service Requests	94,871.82	110,000.00	(15,128.18)	(13.75%)	80,539.89	110,000.00
104236	Small Tools/Equipment/Supplies	6,938.92	15,000.00	(8,061.08)	(53.74%)	3,645.98	13,000.00
	Total Administrative Expenses	<u>227,524.16</u>	<u>318,000.00</u>	<u>(90,475.84)</u>	<u>(28.45%)</u>	<u>208,218.56</u>	<u>312,500.00</u>

Collection and Treatment



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
104240	Sewage Collection System Maint	96,016.82	204,100.00	(108,083.18)	(52.96%)	53,135.87	196,100.00
104241	Sewer Service Connections	177,303.92	133,140.00	44,163.92	33.17%	150,052.30	133,140.00
104260	Sewage Lift Stations	123,490.80	190,000.00	(66,509.20)	(35.00%)	115,696.18	250,000.00
104280	Sewage Treatment	166,068.14	253,000.00	(86,931.86)	(34.36%)	176,713.63	195,000.00
104294	Cost Of Sales - Sewer	1,631.84	2,500.00	(868.16)	(34.73%)	1,644.50	2,500.00
	Total Collection and Treatment Expenses	564,511.52	782,740.00	(218,228.48)	(27.88%)	497,242.48	776,740.00
	Total Expenses	792,035.68	1,100,740.00	(308,704.32)	(28.05%)	705,461.04	1,089,240.00
	Debt						
108193	Banking Service Charges						
108120	Interest On Own Debentures	111,150.00	226,982.00	(115,832.00)	(51.03%)	38,134.58	205,232.00
108130	Principal Install On Own Deb.	102,931.95	209,907.00	(106,975.05)	(50.96%)	102,931.95	196,534.00
		214,081.95	436,889.00	(222,807.05)	(51.00%)	141,066.53	401,766.00
	Transfers						
108211	Transfer To Reserves & Allow.		141,592.00	(141,592.00)	(100.00%)		
108220	Transfer To Sewer Capital Fund		470,000.00	(470,000.00)	(100.00%)		472,500.00
108910	Debt Reserve Transfer		20,000.00	(20,000.00)	(100.00%)		20,000.00
099212	Sewer Capital Fund						
			631,592.00	(631,592.00)	(100.00%)		492,500.00
	Total Debt and Transfers	214,081.95	1,068,481.00	(854,399.05)	(79.96%)	141,066.53	894,266.00
	Total Expenses, Debt & Transfers	1,006,117.63	2,169,221.00	(1,163,103.37)	(53.62%)	846,527.57	1,983,506.00
	Revenue (Over) Under Expenses	(337,834.96)		(337,834.96)	0.00%	(223,092.88)	



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		<u>September</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
	General Capital Fund						
	Source of Funds						
	Federal and Provincial Assistance						
477211	Federal Assistance						
477411	Provincial Assistance						
	Total Federal and Provincial				0.00%		
	Conditional Transfers - Other Governments						
	Other Contributions						
478100	In-kind Contribution	(30,000.00)		(30,000.00)	0.00%	(16,000.00)	
478100	Other Contributions, MFA Debt - Actuarial Reven...						
478100	Other Contributions, Reg.Dist.Grant - McLean Mill						
478100	Other Contributions, In-Kind Contribution						
478100	Other Contributions, Other Contributions				0.00%		
478105	New Deal Gas Tax Funding						
	Total Transfers - Other Governments				0.00%		
	Transfers From Other Funds and Reserves						
478123	P&R Contributions-McLean Mill	(127,806.74)		(127,806.74)	0.00%		
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	(287,374.96)		(287,374.96)	0.00%		
479235	Contr From Capital Works Res.						
	Total Transfers from Other Funds and Reserves	(415,181.70)		(415,181.70)	0.00%		
	Borrowing						
479222	Short Term Capital Borrowing						
479225	Debenture Borrowing						
	Total Borrowing				0.00%		
	Other Income						
478190	Gain/Loss on Disposals						



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

	September	Budget	Variance	% Variance	Prior Year	Budget
Total Source of Funds	(415,181.70)		(415,181.70)	0.00%		
Projects						
Capital Purchases						
485320 Parks & Rec Facil Capital Purc		30,000.00	(30,000.00)	(100.00%)	61,534.20	
485321 Parks & Rec Admin Cap Purchase				0.00%	52,291.96	
485325 Parks & Rec - Parks & Playgr.	222,779.20	776,500.00	(553,720.80)	(71.31%)		50,000.00
485330 General Government		60,000.00	(60,000.00)	(100.00%)		64,000.00
485340 Police Protection	147,230.37	170,000.00	(22,769.63)	(13.39%)		
485350 Fire Protection	49,170.69	161,000.00	(111,829.31)	(69.46%)	177,853.15	194,500.00
485365 McLean Mill Capital Purchases	37,000.00	39,900.00	(2,900.00)	(7.27%)		
485370 Transportation Services	60,323.49	387,600.00	(327,276.51)	(84.44%)	255,711.15	500,000.00
485448 12 Financial Software Replace	315,113.59		315,113.59	0.00%	492,462.20	
Total Capital Purchases	831,617.34	1,625,000.00	(793,382.66)	(48.82%)	1,039,852.66	808,500.00
Capital Construction						
Parks, Recreation and Culture						
485401 11 Echo Center HVAC Retrofit				0.00%	991,363.71	700,000.00
485404 12 Bob Dailey Track Replacement				0.00%	377,128.82	700,000.00
485405 11 Echo Centre HVAC Upgrades				0.00%	74,364.10	200,000.00
485406 11 Harbour Quay Washroom				0.00%		100,000.00
485408 12 Russell Park Fieldhse Roof				0.00%	16,628.54	20,000.00
485409 12 Lighting Retrofits-CH/Echo	15,798.23		15,798.23	0.00%	119,759.10	178,000.00
485412 13 Multiplex Energy Audit Upgrade	425,144.37		425,144.37	0.00%	250,797.79	531,000.00
485413 11 City Hall Roof Replacement				0.00%	545,527.76	550,000.00
485414 13 Glenwood Energy Audit Upgrades	5,519.91		5,519.91	0.00%		80,000.00
485415 13 Echo Electric Doors Library Ramp				0.00%		10,000.00
485416 13 Echo Park Fieldhouse Boiler/Water Heater				0.00%		30,000.00
485418 13 Echo Park SD70 Walkway to Success				0.00%	11,786.42	30,000.00
485419 13 Pool Museum Library HVAC Controls				0.00%		50,000.00
485420 12 Multiplex Capacitors				0.00%		15,000.00
485421 13 McLean Mill Dam Kitsuksis Creek Impr	501,071.68		501,071.68	0.00%	54,100.71	245,000.00
485422 McLean Mill Civil Works/Site				0.00%		10,000.00
Total Capital Construction	947,534.19		947,534.19	0.00%	2,441,456.95	3,449,000.00
Paving and Road Construction						
485424 13 Beaver Creek, River Rd to Compton				0.00%	140,547.66	200,000.00
485425 13 Corner of 6th Ave & North Cr Paving				0.00%	102,326.19	95,000.00
485426 13 7th Ave, Burde to North Park Dr				0.00%	19,835.19	250,000.00
485427 13 Harbour Road Industrial Route Design				0.00%		150,000.00
485430 13 10th Ave to China Creek				0.00%	155,283.28	150,000.00



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		<u>September</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
485435	14 Paving & Road Construction	259,266.76	705,000.00	(445,733.24)	(63.22%)	13.00	
485436	10th Ave Reconstruct - Survey/Design				0.00%	9.12	
485442	13 Grandview Walkway				0.00%		30,000.00
485443	13 Gertrude, Johnston to Compton				0.00%	43,817.89	250,000.00
	Total Paving and Road Construction	<u>259,266.76</u>	<u>705,000.00</u>	<u>(445,733.24)</u>	<u>(63.22%)</u>	<u>461,832.33</u>	<u>1,125,000.00</u>
	Storm Drain Construction						
485450	Storm Drain Construction	144,872.90	730,000.00	(585,127.10)	(80.15%)		
485452	12 11th Ave-Dunbar-Argyle-10th				0.00%	214,463.82	204,000.00
485454	13 10th Ave, Argyle to China Creek	153.38		153.38	0.00%	105,004.15	125,000.00
485455	13 4227 8th Ave				0.00%	841.45	40,000.00
485456	13 Coal Creek Outfall Phase 1				0.00%		100,000.00
485457	13 7th Ave, Bute to N Park Dr				0.00%		120,000.00
485468	11 S Side Johnston Margaret to Victoria Quay				0.00%		60,000.00
485470	11 Storm Main Replacement	22,269.13		22,269.13	0.00%	47,220.09	100,000.00
	Total Storm Drain Construction	<u>167,295.41</u>	<u>730,000.00</u>	<u>(562,704.59)</u>	<u>(77.08%)</u>	<u>367,529.51</u>	<u>749,000.00</u>
	Other Construction						
485484	Integrated Biomass Energy System	(331.79)	10,000,000.00	(10,000,331.79)	(100.00%)	36,000.42	10,000,000.00
485485	13 Plywood Plant Pier Demolition	299.80		299.80	0.00%	68,965.25	50,000.00
485486	08 Signal Controller Software	17,518.56	38,000.00	(20,481.44)	(53.90%)		
485488	13 Electric Vehicle Charging Stations				0.00%	20,930.39	32,000.00
485490	14 Works Other Capital Projects	68,143.87	250,000.00	(181,856.13)	(72.74%)		
485497	12 Tsunami Warn Sys.Stn#1 Rep	83,354.44		83,354.44	0.00%	80,914.73	40,000.00
485498	12 Fire Hall Renovations				0.00%	14,956.27	
	Total Other Construction	<u>168,984.88</u>	<u>10,288,000.00</u>	<u>(10,119,015.12)</u>	<u>(98.36%)</u>	<u>221,767.06</u>	<u>10,122,000.00</u>
	Total Projects	<u>2,374,698.58</u>	<u>13,348,000.00</u>	<u>(10,973,301.42)</u>	<u>(82.21%)</u>	<u>4,532,438.51</u>	<u>16,253,500.00</u>
	Transfers						
	Total Transfers				0.00%		
	Revenue (Over) Under Expenses	<u>1,959,516.88</u>	<u>13,348,000.00</u>	<u>(11,388,483.12)</u>	<u>(85.32%)</u>	<u>4,532,438.51</u>	<u>16,253,500.00</u>



CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Nine Months Ending Tuesday, September 30, 2014
For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
517411	Federal and Provincial Assistance				0.00%	(\$1,166,666.00)	
	Provincial Assistance						
	Total Federal & Provincial Assistance				0.00%	(1,166,666.00)	
	Other						
518110	Other Contributions	(40,436.02)		(40,436.02)	0.00%		
	Total Other	(40,436.02)		(40,436.02)	0.00%		
	Transfers From Funds and Reserves						
	Total Source of Funds	(40,436.02)		(40,436.02)	0.00%	(1,166,666.00)	
525310	Projects						
	Capital Purchases				0.00%	6,762.81	
	Capital Construction						
525403	12 N Park Dr 16th - 17th Ave				0.00%	15,168.68	
525405	Dead Ends & Distribution Upgrades	55,133.59	100,000.00	(44,866.41)	(44.87%)	878.44	100,000.00
525406	13 10th Ave, Argyle to China Creek				0.00%	152,042.45	100,000.00
525408	13 10th Ave, Argyle to China Creek				0.00%	30,000.00	120,000.00
525410	12 Pierce Rd Water Looping				0.00%	197.26	
525416	Main Renewals & Upgrades	277,645.86	305,000.00	(27,354.14)	(8.97%)		
	Total Capital Construction	332,779.45	405,000.00	(72,220.55)	(17.83%)	198,286.83	320,000.00
	Treatment, Pumping & Metering						
525420	Water Treatment, Pumping & Metering	5,766.85	220,000.00	(214,233.15)	(97.38%)		
525422	11 Arrowsmith Pumphouse Upgrades				0.00%		30,000.00
525424	12 Bainbridge Treatment Phase 1	815,312.93	4,000,000.00	(3,184,687.07)	(79.62%)	108,107.51	
525425	10 Scada Comms Upgrade II	242,593.77		242,593.77	0.00%	212,419.98	
	Total Treatment, Pumping & Metering	1,063,673.55	4,220,000.00	(3,156,326.45)	(74.79%)	320,527.49	30,000.00
	Total Capital Projects	1,396,453.00	4,625,000.00	(3,228,547.00)	(69.81%)	525,577.13	350,000.00
	Transfers						
	Total Expenses	1,396,453.00	4,625,000.00	(3,228,547.00)	(69.81%)	525,577.13	350,000.00



CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Nine Months Ending Tuesday, September 30, 2014
For Management Purposes Only

	<u>September</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Source of Funds (Over) Under Expenses	<u>1,356,016.98</u>	<u>4,625,000.00</u>	<u>(3,268,983.02)</u>	<u>(70.68%)</u>	<u>(641,088.87)</u>	<u>350,000.00</u>



CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

		September	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
	Federal and Provincial Assistance						
	Other						
	Transfers From Funds and Reserves						
	Borrowing						
565310	Projects						
	Capital Purchases	\$6,050.00		\$6,050.00	0.00%		\$5,135,625.00
	Main Renewals and Relines						
565402	13 10th Ave, Argyle to China Creek	153.36		153.36	0.00%	98,546.62	175,000.00
565403	13 4227 8th Ave				0.00%	3,334.50	40,000.00
565405	13 Bruce St H65 to H61				0.00%	102,608.19	110,000.00
565407	11 2673 9th Ave replace 27m				0.00%		22,819.00
565408	Small Capital Main Replacement	12,463.75	100,000.00	(87,536.25)	(87.54%)	72,910.48	200,000.00
565409	12 3RD AVE-BUTE TO N OF REDFRD				0.00%	404.54	
565416	Renewals and Relines	18,375.82	370,000.00	(351,624.18)	(95.03%)		
	Total Renewals and Relines	30,992.93	470,000.00	(439,007.07)	(93.41%)	277,804.33	547,819.00
	Treatment and Pumping						
565427	NEW	9,374.65	60,000.00	(50,625.35)	(84.38%)		
565431	12 Sewer Treatment Upgrade	694,929.88	11,950,000.00	(11,255,070.12)	(94.18%)	168,932.62	11,100,000.00
	Total Treatment and Pumping	704,304.53	12,010,000.00	(11,305,695.47)	(94.14%)	168,932.62	11,100,000.00
	Total Capital Projects	741,347.46	12,480,000.00	(11,738,652.54)	(94.06%)	446,736.95	16,783,444.00
	Transfers						
	Total Expenses	741,347.46	12,480,000.00	(11,738,652.54)	(94.06%)	446,736.95	16,783,444.00



CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Nine Months Ending Tuesday, September 30, 2014

For Management Purposes Only

	<u>September</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Source of Funds (Over) Under Expenses	<u>741,347.46</u>	<u>12,480,000.00</u>	<u>(11,738,652.54)</u>	<u>(94.06%)</u>	<u>446,736.95</u>	<u>16,783,444.00</u>

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City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Page: 1
 User ID: SPENCER_M

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/7/2014
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128117	62019	WILKINS, BARB	8/7/2014	BMO1	PMCHQ00000250	\$1,559.96
128118	559	0946982 BC LTD	8/7/2014	BMO1	PMCHQ00000251	\$1,873.73
128119	250	A C E COURIER SERVICES	8/7/2014	BMO1	PMCHQ00000251	\$73.37
128120	560	ACKLANDS - GRAINGER INC	8/7/2014	BMO1	PMCHQ00000251	\$764.32
128121	200877	ALBERNI GLASS & MIRROR 2003 LT	8/7/2014	BMO1	PMCHQ00000251	\$278.61
128122	2540	ALBERNI INDUSTRIAL MARINE SUPP	8/7/2014	BMO1	PMCHQ00000251	\$331.26
128123	2940	ALBERNI SEPTIC TANK SERVICE	8/7/2014	BMO1	PMCHQ00000251	\$89.25
128124	204318	ALBERNI TOWERS LIMITED	8/7/2014	BMO1	PMCHQ00000251	\$119.03
128125	3150	ALBERNI VALLEY CHAMBER OF COMM	8/7/2014	BMO1	PMCHQ00000251	\$21.00
128126	3521	ALBERNI VALLEY MINOR HOCKEY AS	8/7/2014	BMO1	PMCHQ00000251	\$1,000.00
128127	52570	ANDREW SHERET LIMITED	8/7/2014	BMO1	PMCHQ00000251	\$609.40
128128	200212	ARNFIELD, SHELLEY	8/7/2014	BMO1	PMCHQ00000251	\$240.00
128129	5740	ASSOCIATED ENGINEERING (BC) LT	8/7/2014	BMO1	PMCHQ00000251	\$8,482.20
128130	204044	AUDIO CINE FILMS INC	8/7/2014	BMO1	PMCHQ00000251	\$51.72
128131	204126	B BERRY ENTERPRISES LTD	8/7/2014	BMO1	PMCHQ00000251	\$10,368.75
128132	9900	B C AIR FILTER LTD	8/7/2014	BMO1	PMCHQ00000251	\$1,376.76
128133	7000	BAILEY ELECTRIC CO LTD	8/7/2014	BMO1	PMCHQ00000251	\$302.40
128134	7860	BEAVER CREEK HOME CENTRE	8/7/2014	BMO1	PMCHQ00000251	\$934.09
128135	8600	BERK'S INTERTRUCK LTD	8/7/2014	BMO1	PMCHQ00000251	\$519.96
128137	204107	CANADIAN ALBERNI ENGINEERING L	8/7/2014	BMO1	PMCHQ00000251	\$105.37
128138	15301	CANADIAN TIRE #488	8/7/2014	BMO1	PMCHQ00000251	\$10.07
128139	17550	CIRCLE DAIRY 1987 LTD	8/7/2014	BMO1	PMCHQ00000251	\$289.24
128140	17640	CITY OF PORT ALBERNI	8/7/2014	BMO1	PMCHQ00000251	\$48.00
128141	18735	COFFEE FUND	8/7/2014	BMO1	PMCHQ00000251	\$79.00
128142	91538	DANNEBERG, INGRID	8/7/2014	BMO1	PMCHQ00000251	\$30.80
128143	202896	DEL RIO, JIM	8/7/2014	BMO1	PMCHQ00000251	\$367.50
128144	22200	DOLANS CONCRETE LTD	8/7/2014	BMO1	PMCHQ00000251	\$76.16
128145	204287	DYNAMEX CANADA LIMITED (670)	8/7/2014	BMO1	PMCHQ00000251	\$1,043.68
128146	42374	ENEX FUELS LTD.	8/7/2014	BMO1	PMCHQ00000251	\$5,616.88
128147	23450	EVITT ELECTRIC CO LTD	8/7/2014	BMO1	PMCHQ00000251	\$34.11
128148	204370	FITTER INTERNATIONAL INC	8/7/2014	BMO1	PMCHQ00000251	\$393.75
128149	25920	GRAND & TOY	8/7/2014	BMO1	PMCHQ00000251	\$648.72
128150	26070	GRAPHICS FACTORY	8/7/2014	BMO1	PMCHQ00000251	\$22.40
128151	203753	GREAT WEST ATM LTD	8/7/2014	BMO1	PMCHQ00000251	\$3,892.00
128152	27009	HACH SALES & SERVICE CANADA	8/7/2014	BMO1	PMCHQ00000251	\$688.34
128153	28067	HETHERINGTON INDUSTRIES LTD	8/7/2014	BMO1	PMCHQ00000251	\$215.25
128154	28877	HOULE PRINTING	8/7/2014	BMO1	PMCHQ00000251	\$273.28
128155	203782	I-open Technologies	8/7/2014	BMO1	PMCHQ00000251	\$750.00
128156	31200	IRITEX PUMPS & IRRIGATION INC.	8/7/2014	BMO1	PMCHQ00000251	\$327.80
128157	31360	ISLAND BUSINESS PRINT GROUP LT	8/7/2014	BMO1	PMCHQ00000251	\$856.80
128158	33860	KENNY, SCOTT	8/7/2014	BMO1	PMCHQ00000251	\$173.53
128159	203972	KWAN, NATHAN	8/7/2014	BMO1	PMCHQ00000251	\$76.10
128160	34425	L B ELECTRIC LTD	8/7/2014	BMO1	PMCHQ00000251	\$1,911.00
128161	34420	L B WOODCHOPPERS LTD	8/7/2014	BMO1	PMCHQ00000251	\$1,015.28
128162	203693	LADYBIRD ENGRAVING & WEB CREAT	8/7/2014	BMO1	PMCHQ00000251	\$1,198.40
128163	35105	LEWKOWICH GEOTECHNICAL ENGINEE	8/7/2014	BMO1	PMCHQ00000251	\$1,158.99
128164	36890	M B LABORATORIES LTD	8/7/2014	BMO1	PMCHQ00000251	\$1,482.60
128165	36260	MCLEAN & HIGGINS LTD	8/7/2014	BMO1	PMCHQ00000251	\$608.48
128166	203632	MINISTER OF FINANCE	8/7/2014	BMO1	PMCHQ00000251	\$488.25
128167	38860	MINISTER OF FINANCE	8/7/2014	BMO1	PMCHQ00000251	\$2,567.30
128168	203450	NFS TELECOM SOLUTIONS	8/7/2014	BMO1	PMCHQ00000251	\$1,260.00
128169	290067	NORTH ISLAND TRACTOR	8/7/2014	BMO1	PMCHQ00000251	\$2,373.47
128170	204164	ORKIN CANADA	8/7/2014	BMO1	PMCHQ00000251	\$131.25
128171	204383	PADDOCK, JORDAN	8/7/2014	BMO1	PMCHQ00000251	\$76.95
128172	201272	PCAG PROPERTY ADVISORS INC	8/7/2014	BMO1	PMCHQ00000251	\$299.25
128173	45593	PLEY, TIM	8/7/2014	BMO1	PMCHQ00000251	\$48.41

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128174	200831	PORT ALBERNI TIMES GROUP INC.	8/7/2014	BM01	PMCHQ00000251	\$79.38
128175	203761	PRESSED METAL PRODUCTS	8/7/2014	BM01	PMCHQ00000251	\$58.80
128176	47333	QUALITY FOODS	8/7/2014	BM01	PMCHQ00000251	\$1,302.80
128177	47950	RAYNER BRACHT CONSTRUCTION	8/7/2014	BM01	PMCHQ00000251	\$69,783.29
128178	203689	RICOH CANADA	8/7/2014	BM01	PMCHQ00000251	\$311.92
128179	200821	ROBERTS, MIKE	8/7/2014	BM01	PMCHQ00000251	\$936.00
128180	203661	SCHAFFERS' EQUIPMENT	8/7/2014	BM01	PMCHQ00000251	\$185.74
128181	204303	SECURCO SERVICES INC	8/7/2014	BM01	PMCHQ00000251	\$6,008.80
128182	9325	SHANKS, RONDI	8/7/2014	BM01	PMCHQ00000251	\$13.59
128183	52733	SHRED-IT MOBILE PAPER SHREDDIN	8/7/2014	BM01	PMCHQ00000251	\$108.99
128184	53726	SOFTCHOICE CORP	8/7/2014	BM01	PMCHQ00000251	\$2,597.67
128185	53910	SOUTHSIDE AUTO SUPPLY LTD	8/7/2014	BM01	PMCHQ00000251	\$191.16
128186	54170	STAFF FUND	8/7/2014	BM01	PMCHQ00000251	\$154.00
128187	202394	STRATHCON INDUSTRIES	8/7/2014	BM01	PMCHQ00000251	\$39.33
128188	915751	THYSSENKRUPP ELEVATOR	8/7/2014	BM01	PMCHQ00000251	\$249.43
128189	203092	TKS HYDRAULICS & SUPPLY	8/7/2014	BM01	PMCHQ00000251	\$230.59
128190	58172	VAN KAM FREIGHTWAYS LTD	8/7/2014	BM01	PMCHQ00000251	\$289.80
128191	16659	VANCOUVER ISLAND HEALTH AUTHOR	8/7/2014	BM01	PMCHQ00000251	\$250.00
128192	200217	VOYSEY, SHANE	8/7/2014	BM01	PMCHQ00000251	\$100.82
128193	60060	WATSONS PAINT CENTRE (1996) LT	8/7/2014	BM01	PMCHQ00000251	\$499.75
128194	202523	WELLS, SHAWNA	8/7/2014	BM01	PMCHQ00000251	\$744.00
128195	60613	WESTCOAST HOME HARDWARE	8/7/2014	BM01	PMCHQ00000251	\$132.96
128196	62740	WINDSOR PLYWOOD	8/7/2014	BM01	PMCHQ00000251	\$765.88
REMIT0000000000000027	54350	BRENNTAG CANADA INC.	8/7/2014		PMCHQ00000251	\$0.00
REMIT0000000000000028	202355	LORDCO PARTS LTD	8/7/2014		PMCHQ00000251	\$0.00
128197	17640	CITY OF PORT ALBERNI	8/12/2014	BM01	PMCHQ00000252	\$150.00
128198	1960	ALBERNI DISTRICT CO-OP ASSOC	8/13/2014	BM01	PMCHQ00000253	\$1,062.93
128199	7000	BAILEY ELECTRIC CO LTD	8/13/2014	BM01	PMCHQ00000253	\$18,209.63
128200	11765	BUDGET CAR AND TRUCK RENTAL	8/13/2014	BM01	PMCHQ00000253	\$194.65
128201	14215	C I B C MORTGAGE SERVICING DEP	8/13/2014	BM01	PMCHQ00000253	\$2,104.91
128202	14990	CANADIAN PUBLIC WORKS ASSOC	8/13/2014	BM01	PMCHQ00000253	\$448.00
128203	204380	CLYDESDALE AUTOMOTIVE	8/13/2014	BM01	PMCHQ00000253	\$102.99
128204	201146	COASTAL COMMUNITY CREDIT UNION	8/13/2014	BM01	PMCHQ00000253	\$812.12
128205	204386	CONNELL, SAMMUEL	8/13/2014	BM01	PMCHQ00000253	\$55.00
128206	201909	COOTES, CHARLIE	8/13/2014	BM01	PMCHQ00000253	\$2,659.00
128207	204384	D K I SERVICES LTD	8/13/2014	BM01	PMCHQ00000253	\$24,836.03
128208	29133	D R CLOUGH CONSULTING	8/13/2014	BM01	PMCHQ00000253	\$4,707.43
128209	202896	DEL RIO, JIM	8/13/2014	BM01	PMCHQ00000253	\$630.00
128210	22200	DOLANS CONCRETE LTD	8/13/2014	BM01	PMCHQ00000253	\$84.00
128211	204287	DYNAMEX CANADA LIMITED (670)	8/13/2014	BM01	PMCHQ00000253	\$957.80
128212	22780	EDDIES HANG UP DISPLAY	8/13/2014	BM01	PMCHQ00000253	\$192.78
128213	24375	FIRE SAFETY DISTRIBUTION CENTR	8/13/2014	BM01	PMCHQ00000253	\$89.78
128214	201114	FREETHE, KAREN	8/13/2014	BM01	PMCHQ00000253	\$154.25
128215	203958	GAGNON, MICHELLE	8/13/2014	BM01	PMCHQ00000253	\$36.00
128216	201187	GFOA	8/13/2014	BM01	PMCHQ00000253	\$336.00
128217	202250	JANCOWSKI, CHRIS	8/13/2014	BM01	PMCHQ00000253	\$176.07
128218	203972	KWAN, NATHAN	8/13/2014	BM01	PMCHQ00000253	\$107.60
128219	35132	LIFESAVING SOCIETY	8/13/2014	BM01	PMCHQ00000253	\$24.71
128220	204385	MONGOMERY, ELVYRA	8/13/2014	BM01	PMCHQ00000253	\$201.50
128221	38085	MVP CREST & TROPHY PRODUCTS	8/13/2014	BM01	PMCHQ00000253	\$117.05
128222	41801	ND GRAPHICS	8/13/2014	BM01	PMCHQ00000253	\$11.85
128223	45593	PLEY, TIM	8/13/2014	BM01	PMCHQ00000253	\$421.85
128224	47333	QUALITY FOODS	8/13/2014	BM01	PMCHQ00000253	\$890.65
128225	49929	RANDS, BRIAN	8/13/2014	BM01	PMCHQ00000253	\$1,550.00
128226	201051	REDLIN, DIANE	8/13/2014	BM01	PMCHQ00000253	\$300.00
128227	203598	SLOAN, JOYCE	8/13/2014	BM01	PMCHQ00000253	\$168.00
128228	52907	SOUTHERN RAILWAY OF VANCOUVER	8/13/2014	BM01	PMCHQ00000253	\$39.90
128229	53999	SPIFFY IN A JIFFY JANITORIAL I	8/13/2014	BM01	PMCHQ00000253	\$1,260.00
128230	10868	TELUS MOBILITY CELLULAR INC	8/13/2014	BM01	PMCHQ00000253	\$229.14
128231	61851	WIATR, ROMAN	8/13/2014	BM01	PMCHQ00000253	\$60.00
128232	250	A C E COURIER SERVICES	8/19/2014	BM01	PMCHQ00000254	\$905.51
128233	560	ACKLANDS - GRAINGER INC	8/19/2014	BM01	PMCHQ00000254	\$1,628.60
128234	640	ACME SUPPLIES LTD	8/19/2014	BM01	PMCHQ00000254	\$1,018.42

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128235	660	ACRES AND POLLOCK B C LAND SU	8/19/2014	BMO1	PMCHQ00000254	\$4,252.50
128236	27020	AIR LIQUIDE CANADA INC	8/19/2014	BMO1	PMCHQ00000254	\$312.83
128237	1335	AIRGAS CANADA INC.	8/19/2014	BMO1	PMCHQ00000254	\$231.52
128238	2540	ALBERNI INDUSTRIAL MARINE SUPP	8/19/2014	BMO1	PMCHQ00000254	\$101.98
128239	2940	ALBERNI SEPTIC TANK SERVICE	8/19/2014	BMO1	PMCHQ00000254	\$241.50
128240	3120	ALBERNI TOWING	8/19/2014	BMO1	PMCHQ00000254	\$393.12
128241	3207	ALBERNI VALLEY ENHANCEMENT ASS	8/19/2014	BMO1	PMCHQ00000254	\$3,760.00
128242	4000	ALPORT INSURANCE AGENCIES INC	8/19/2014	BMO1	PMCHQ00000254	\$219.00
128243	52570	ANDREW SHERET LIMITED	8/19/2014	BMO1	PMCHQ00000254	\$4,514.24
128244	204128	APW ENGINEERING INC.	8/19/2014	BMO1	PMCHQ00000254	\$2,109.98
128245	204044	AUDIO CINE FILMS INC	8/19/2014	BMO1	PMCHQ00000254	\$509.58
128246	204126	B BERRY ENTERPRISES LTD	8/19/2014	BMO1	PMCHQ00000254	\$30,870.00
128247	10360	B C HYDRO & POWER AUTHORITY	8/19/2014	BMO1	PMCHQ00000254	\$56,183.25
128248	10550	B C ONE CALL LTD	8/19/2014	BMO1	PMCHQ00000254	\$580.39
128249	7000	BAILEY ELECTRIC CO LTD	8/19/2014	BMO1	PMCHQ00000254	\$2,300.31
128250	7860	BEAVER CREEK HOME CENTRE	8/19/2014	BMO1	PMCHQ00000254	\$324.16
128251	8600	BERK'S INTERTRUCK LTD	8/19/2014	BMO1	PMCHQ00000254	\$2,125.50
128252	9065	BLACK PRESS GROUP	8/19/2014	BMO1	PMCHQ00000254	\$290.53
128253	9515	BOWMARK CONCRETE LTD.	8/19/2014	BMO1	PMCHQ00000254	\$185.74
128254	10997	BRANDT TRACTOR LTD.	8/19/2014	BMO1	PMCHQ00000254	\$798.71
128255	203623	BRILLIANT TECHNOLOGIES INC	8/19/2014	BMO1	PMCHQ00000254	\$650.48
128256	11765	BUDGET CAR AND TRUCK RENTAL	8/19/2014	BMO1	PMCHQ00000254	\$1,722.88
128257	204107	CANADIAN ALBERNI ENGINEERING L	8/19/2014	BMO1	PMCHQ00000254	\$282.63
128258	13790	CANADIAN CORPS OF COMMISSIONAI	8/19/2014	BMO1	PMCHQ00000254	\$1,161.09
128259	14380	CANADIAN LINEN AND UNIFORM SER	8/19/2014	BMO1	PMCHQ00000254	\$862.55
128260	15301	CANADIAN TIRE #488	8/19/2014	BMO1	PMCHQ00000254	\$53.04
128261	202961	CCR CONSULTING INC	8/19/2014	BMO1	PMCHQ00000254	\$577.50
128262	17550	CIRCLE DAIRY 1987 LTD	8/19/2014	BMO1	PMCHQ00000254	\$171.15
128263	19785	CORIX WATER PRODUCTS LP	8/19/2014	BMO1	PMCHQ00000254	\$1,363.89
128264	91439	CZECZEI; STEPHANIE	8/19/2014	BMO1	PMCHQ00000254	\$145.35
128265	22200	DOLANS CONCRETE LTD	8/19/2014	BMO1	PMCHQ00000254	\$7,161.60
128266	204388	DR DEREK HOPKINS & DR MARK HOP	8/19/2014	BMO1	PMCHQ00000254	\$570.00
128267	203974	ECONICS ENTERPRISES INC	8/19/2014	BMO1	PMCHQ00000254	\$5,040.00
128268	42374	ENEX FUELS LTD.	8/19/2014	BMO1	PMCHQ00000254	\$20,778.62
128269	202377	ENTERPRISE PAPER PARKSVILLE	8/19/2014	BMO1	PMCHQ00000254	\$52.23
128270	200637	ESRI CANADA	8/19/2014	BMO1	PMCHQ00000254	\$2,872.80
128271	23450	EVITT ELECTRIC CO LTD	8/19/2014	BMO1	PMCHQ00000254	\$369.54
128272	203479	EXCESS UPS	8/19/2014	BMO1	PMCHQ00000254	\$887.20
128273	203016	FARALLON CONSULTANTS LTD	8/19/2014	BMO1	PMCHQ00000254	\$4,810.67
128274	16501	FORTIS BC - NATURAL GAS	8/19/2014	BMO1	PMCHQ00000254	\$7,740.76
128275	24939	FOUR STAR WATERWORKS LTD	8/19/2014	BMO1	PMCHQ00000254	\$1,383.06
128276	204276	GARDAWORLD	8/19/2014	BMO1	PMCHQ00000254	\$1,189.71
128277	25920	GRAND & TOY	8/19/2014	BMO1	PMCHQ00000254	\$1,386.04
128278	27850	HAYLOCK BROS PAVING LTD	8/19/2014	BMO1	PMCHQ00000254	\$629.80
128279	28877	HOULE PRINTING	8/19/2014	BMO1	PMCHQ00000254	\$398.72
128280	30194	INLAND KENWORTH/PARKER PACIFIC	8/19/2014	BMO1	PMCHQ00000254	\$43.61
128281	204033	INTER-MOUNTAIN TESTING	8/19/2014	BMO1	PMCHQ00000254	\$1,400.70
128282	203782	I-open Technologies	8/19/2014	BMO1	PMCHQ00000254	\$8,131.73
128283	31200	IRITEX PUMPS & IRRIGATION INC.	8/19/2014	BMO1	PMCHQ00000254	\$1,348.03
128284	31960	J K F IND BRUSH LTD	8/19/2014	BMO1	PMCHQ00000254	\$131.04
128285	32270	JACK'S TIRE SALES & SERVICES L	8/19/2014	BMO1	PMCHQ00000254	\$7,373.03
128286	34215	KOERS & ASSOCIATES ENGINEERING	8/19/2014	BMO1	PMCHQ00000254	\$27,877.07
128287	34360	KWIK AS AIR	8/19/2014	BMO1	PMCHQ00000254	\$53.13
128288	34420	L B WOODCHOPPERS LTD	8/19/2014	BMO1	PMCHQ00000254	\$698.48
128289	39480	LAND TITLE & SURVEY AUTHORITY	8/19/2014	BMO1	PMCHQ00000254	\$24.20
128290	39000	MEGA TECH	8/19/2014	BMO1	PMCHQ00000254	\$1,769.78
128291	40250	MONK OFFICE	8/19/2014	BMO1	PMCHQ00000254	\$543.82
128292	204000	PACIFIC CHEVROLET BUICK GMC	8/19/2014	BMO1	PMCHQ00000254	\$202.78
128293	44520	PARKS & RECREATION PETTY CASH	8/19/2014	BMO1	PMCHQ00000254	\$139.40
128294	202737	PLETTI, BLAIR	8/19/2014	BMO1	PMCHQ00000254	\$249.38
128295	200831	PORT ALBERNI TIMES GROUP INC.	8/19/2014	BMO1	PMCHQ00000254	\$2,317.46
128296	46595	PRAXAIR DISTRIBUTION	8/19/2014	BMO1	PMCHQ00000254	\$166.29
128297	47333	QUALITY FOODS	8/19/2014	BMO1	PMCHQ00000254	\$1,175.38

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128298	49140	REGIONAL DISTRICT OF ALBERNI C	8/19/2014	BMO1	PMCHQ00000254	\$36,990.15
128299	203689	RICOH CANADA	8/19/2014	BMO1	PMCHQ00000254	\$6,769.32
128300	50199	ROCKY MOUNTAIN PHOENIX	8/19/2014	BMO1	PMCHQ00000254	\$303.45
128301	50260	ROLLINS MACHINERY LTD	8/19/2014	BMO1	PMCHQ00000254	\$15,071.53
128302	201487	ROSE, TAIMI	8/19/2014	BMO1	PMCHQ00000254	\$67.97
128303	201164	ROYAL BANK OF CANADA	8/19/2014	BMO1	PMCHQ00000254	\$275.00
128304	203661	SCHAFFERS' EQUIPMENT	8/19/2014	BMO1	PMCHQ00000254	\$2,097.27
128305	202270	SCM INSURANCE SERVICES	8/19/2014	BMO1	PMCHQ00000254	\$713.00
128306	202409	SHAW BUSINESS SOLUTIONS INC.	8/19/2014	BMO1	PMCHQ00000254	\$904.96
128307	52450	SHAW CABLE	8/19/2014	BMO1	PMCHQ00000254	\$202.51
128308	53726	SOFTCHOICE CORP	8/19/2014	BMO1	PMCHQ00000254	\$139.13
128309	53910	SOUTHSIDE AUTO SUPPLY LTD	8/19/2014	BMO1	PMCHQ00000254	\$769.87
128310	10920	TELUS	8/19/2014	BMO1	PMCHQ00000254	\$10,784.44
128311	10868	TELUS MOBILITY CELLULAR INC	8/19/2014	BMO1	PMCHQ00000254	\$3,211.44
128312	203092	TKS HYDRAULICS & SUPPLY	8/19/2014	BMO1	PMCHQ00000254	\$165.28
128313	200761	TRIBUNE BAY OUTDOOR EDUCATION	8/19/2014	BMO1	PMCHQ00000254	\$1,131.90
128314	201617	TURGEON, JOELL	8/19/2014	BMO1	PMCHQ00000254	\$33.58
128315	57080	UNISOURCE CANADA INC	8/19/2014	BMO1	PMCHQ00000254	\$419.90
128316	200969	VAN NISPEEN, PIP	8/19/2014	BMO1	PMCHQ00000254	\$480.00
128317	58660	VANCOUVER ISLAND REGIONAL LIBR	8/19/2014	BMO1	PMCHQ00000254	\$160,295.00
128318	60613	WESTCOAST HOME HARDWARE	8/19/2014	BMO1	PMCHQ00000254	\$458.31
128319	62740	WINDSOR PLYWOOD	8/19/2014	BMO1	PMCHQ00000254	\$234.59
128320	35130	YOUNG, ANDERSON	8/19/2014	BMO1	PMCHQ00000254	\$636.55
128321	22200	DOLANS CONCRETE LTD	8/19/2014	BMO1	PMCHQ00000255	\$878.41
128322	7400	BANK OF NOVA SCOTIA	8/19/2014	BMO1	PMCHQ00000256	\$1,540.00
128323	22200	DOLANS CONCRETE LTD	8/19/2014	BMO1	PMCHQ00000256	\$376.43
128324	203016	FARALLON CONSULTANTS LTD	8/19/2014	BMO1	PMCHQ00000256	\$2,985.94
128325	44520	PARKS & RECREATION PETTY CASH	8/19/2014	BMO1	PMCHQ00000256	\$37.80
128326	204117	REDDICK, MEGAN	8/19/2014	BMO1	PMCHQ00000256	\$350.00
128327	49165	REHABILITATION IN MOTION INC	8/19/2014	BMO1	PMCHQ00000256	\$630.00
128328	58305	VANCOUVER ISLAND APPRAISALS	8/19/2014	BMO1	PMCHQ00000256	\$1,653.75
REMIT0000000000000029	202355	LORDCO PARTS LTD	8/19/2014		PMCHQ00000254	\$0.00
128329	204359	DIRECTOR OF MAINTENANCE ENFORC	8/21/2014	BMO1	PMCHQ00000257	\$596.85
128330	22160	DOETZEL, RON	8/22/2014	BMO1	PMCHQ00000258	\$433.84
128331	250	A C E COURIER SERVICES	8/27/2014	BMO1	PMCHQ00000259	\$83.01
128332	24937	A J FORSYTH, A DIVISION OF RUS	8/27/2014	BMO1	PMCHQ00000259	\$314.22
128333	555	ACHINBACK FOUNDRY	8/27/2014	BMO1	PMCHQ00000259	\$211.15
128334	560	ACKLANDS - GRAINGER INC	8/27/2014	BMO1	PMCHQ00000259	\$2,187.55
128335	640	ACME SUPPLIES LTD	8/27/2014	BMO1	PMCHQ00000259	\$29.12
128336	660	ACRES AND POLLOCK B C LAND SU	8/27/2014	BMO1	PMCHQ00000259	\$2,965.20
128337	200877	ALBERNI GLASS & MIRROR 2003 LT	8/27/2014	BMO1	PMCHQ00000259	\$67.20
128338	3665	ALBERNI VALLEY REFRIGERATION	8/27/2014	BMO1	PMCHQ00000259	\$121.10
128339	203561	ALLAN, JENN	8/27/2014	BMO1	PMCHQ00000259	\$79.99
128340	7000	BAILEY ELECTRIC CO LTD	8/27/2014	BMO1	PMCHQ00000259	\$8,896.68
128341	7860	BEAVER CREEK HOME CENTRE	8/27/2014	BMO1	PMCHQ00000259	\$484.65
128342	8600	BERK'S INTERTRUCK LTD	8/27/2014	BMO1	PMCHQ00000259	\$4,478.13
128343	9515	BOWMARK CONCRETE LTD.	8/27/2014	BMO1	PMCHQ00000259	\$3,955.19
128344	10997	BRANDT TRACTOR LTD.	8/27/2014	BMO1	PMCHQ00000259	\$500.21
128345	11765	BUDGET CAR AND TRUCK RENTAL	8/27/2014	BMO1	PMCHQ00000259	\$194.65
128346	14215	C I B C MORTGAGE SERVICING DEP	8/27/2014	BMO1	PMCHQ00000259	\$1,705.67
128347	13790	CANADIAN CORPS OF COMMISSIONAI	8/27/2014	BMO1	PMCHQ00000259	\$1,044.98
128348	14380	CANADIAN LINEN AND UNIFORM SER	8/27/2014	BMO1	PMCHQ00000259	\$235.27
128349	15301	CANADIAN TIRE #488	8/27/2014	BMO1	PMCHQ00000259	\$128.40
128350	200918	CARFRA & LAWTON	8/27/2014	BMO1	PMCHQ00000259	\$1,075.66
128351	204389	CARLY WHITMORE	8/27/2014	BMO1	PMCHQ00000259	\$625.00
128352	16201	CASEWARE INTERNATIONAL INC	8/27/2014	BMO1	PMCHQ00000259	\$307.13
128353	17550	CIRCLE DAIRY 1987 LTD	8/27/2014	BMO1	PMCHQ00000259	\$261.47
128354	202743	CLAIMSPRO INC	8/27/2014	BMO1	PMCHQ00000259	\$1,227.30
128355	203788	CLOVERDALE PAINT INC	8/27/2014	BMO1	PMCHQ00000259	\$548.79
128356	18735	COFFEE FUND	8/27/2014	BMO1	PMCHQ00000259	\$85.00
128357	18740	COKELY WIRE ROPE LTD	8/27/2014	BMO1	PMCHQ00000259	\$22.40
128358	19785	CORIX WATER PRODUCTS LP	8/27/2014	BMO1	PMCHQ00000259	\$22,026.65
128359	200498	CREIGHTON, MARY-ANN	8/27/2014	BMO1	PMCHQ00000259	\$201.97

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
128360	44880	DB PERKS & ASSOCIATES LTD.	8/27/2014	BM01	PMCHQ00000259	\$2,231.50
128361	22200	DOLANS CONCRETE LTD	8/27/2014	BM01	PMCHQ00000259	\$3,948.40
128362	202746	DOLANS GASFITTING & HEATING LT	8/27/2014	BM01	PMCHQ00000259	\$474.69
128363	204287	DYNAMEX CANADA LIMITED (670)	8/27/2014	BM01	PMCHQ00000259	\$862.02
128364	201187	GFOA	8/27/2014	BM01	PMCHQ00000259	\$168.00
128365	25920	GRAND & TOY	8/27/2014	BM01	PMCHQ00000259	\$388.91
128366	204317	GREAT CENTRAL SOCIAL COMPANY	8/27/2014	BM01	PMCHQ00000259	\$1,000.00
128367	201274	HALL, JESSICA	8/27/2014	BM01	PMCHQ00000259	\$900.00
128368	27370	HARLAN FAIRBANKS CO	8/27/2014	BM01	PMCHQ00000259	\$426.33
128369	27850	HAYLOCK BROS PAVING LTD	8/27/2014	BM01	PMCHQ00000259	\$480.30
128370	28877	HOULE PRINTING	8/27/2014	BM01	PMCHQ00000259	\$119.29
128371	55523	IRWIN AIR LTD	8/27/2014	BM01	PMCHQ00000259	\$1,237.22
128372	203972	KWAN, NATHAN	8/27/2014	BM01	PMCHQ00000259	\$28.52
128373	34420	L B WOODCHOPPERS LTD	8/27/2014	BM01	PMCHQ00000259	\$141.64
128374	35132	LIFESAVING SOCIETY	8/27/2014	BM01	PMCHQ00000259	\$544.32
128375	35220	LITTLE VALLEY DELI	8/27/2014	BM01	PMCHQ00000259	\$262.38
128376	37050	MAGIC MOMENTS SHIRTS & PRINT S	8/27/2014	BM01	PMCHQ00000259	\$295.68
128377	203605	MCCONNELL, ROBYN	8/27/2014	BM01	PMCHQ00000259	\$21.01
128378	36260	MCLEAN & HIGGINS LTD	8/27/2014	BM01	PMCHQ00000259	\$2,784.54
128379	36264	MCLEOD, ILONA	8/27/2014	BM01	PMCHQ00000259	\$113.96
128380	203685	MIA'S TAILOR SHOP	8/27/2014	BM01	PMCHQ00000259	\$42.00
128381	38560	MINISTER OF FINANCE - Product	8/27/2014	BM01	PMCHQ00000259	\$413.60
128382	203531	NORTHWEST HYDRAULIC CONSULTANT	8/27/2014	BM01	PMCHQ00000259	\$6,082.91
128383	204164	ORKIN CANADA	8/27/2014	BM01	PMCHQ00000259	\$131.25
128384	204000	PACIFIC CHEVROLET BUICK GMC	8/27/2014	BM01	PMCHQ00000259	\$82.27
128385	43530	PACIFIC CUSTOMS BROKERS	8/27/2014	BM01	PMCHQ00000259	\$152.36
128386	45585	PLAZA ONE HOUR DRY CLEANING	8/27/2014	BM01	PMCHQ00000259	\$938.59
128387	25322	PORT ALBERNI FIRE DEPARTMENT P	8/27/2014	BM01	PMCHQ00000259	\$179.05
128388	47333	QUALITY FOODS	8/27/2014	BM01	PMCHQ00000259	\$818.78
128389	47950	RAYNER BRACHT CONSTRUCTION	8/27/2014	BM01	PMCHQ00000259	\$1,695.67
128390	ROOS	REBECCA ROOSMA	8/27/2014	BM01	PMCHQ00000259	\$75.00
128391	49150	REGIONAL DISTRICT OF ALBERNI C	8/27/2014	BM01	PMCHQ00000259	\$1,440.00
128392	50199	ROCKY MOUNTAIN PHOENIX	8/27/2014	BM01	PMCHQ00000259	\$597.43
128393	204391	SANDRA FORMAN	8/27/2014	BM01	PMCHQ00000259	\$100.15
128394	52450	SHAW CABLE	8/27/2014	BM01	PMCHQ00000259	\$138.37
128395	204241	SHEEN ARNOLD MCNEIL	8/27/2014	BM01	PMCHQ00000259	\$277.76
128396	202207	SHERINE INDUSTRIES LTD	8/27/2014	BM01	PMCHQ00000259	\$402.57
128397	53910	SOUTHSIDE AUTO SUPPLY LTD	8/27/2014	BM01	PMCHQ00000259	\$601.85
128398	54170	STAFF FUND	8/27/2014	BM01	PMCHQ00000259	\$63.00
128399	202288	STAPLES/ BD# 321 PORT ALBERNI	8/27/2014	BM01	PMCHQ00000259	\$9.53
128400	203942	STARBOARD GRILL	8/27/2014	BM01	PMCHQ00000259	\$214.20
128401	204270	STEWART, GERRY	8/27/2014	BM01	PMCHQ00000259	\$700.00
128402	10868	TELUS MOBILITY CELLULAR INC	8/27/2014	BM01	PMCHQ00000259	\$233.73
128403	203092	TKS HYDRAULICS & SUPPLY	8/27/2014	BM01	PMCHQ00000259	\$274.24
128404	56323	TOM HARRIS CELLULAR LTD	8/27/2014	BM01	PMCHQ00000259	\$92.41
128405	57080	UNISOURCE CANADA INC	8/27/2014	BM01	PMCHQ00000259	\$1,344.06
128406	203581	UPS CANADA	8/27/2014	BM01	PMCHQ00000259	\$26.51
128407	203759	VICTORIA BOX & PAPER	8/27/2014	BM01	PMCHQ00000259	\$416.82
128408	60613	WESTCOAST HOME HARDWARE	8/27/2014	BM01	PMCHQ00000259	\$124.98
128409	203499	WESTVAC INDUSTRIAL LTD	8/27/2014	BM01	PMCHQ00000259	\$92.41
128410	62740	WINDSOR PLYWOOD	8/27/2014	BM01	PMCHQ00000259	\$979.57
128411	200530	YELLOW PAGES GROUP	8/27/2014	BM01	PMCHQ00000259	\$23.10
128412	640	ACME SUPPLIES LTD	8/28/2014	BM01	PMCHQ00000260	\$5.05
128413	10360	B C HYDRO & POWER AUTHORITY	8/28/2014	BM01	PMCHQ00000260	\$107.68
128414	204230	COUNTERFORCE CORPORATION	8/28/2014	BM01	PMCHQ00000260	\$186.95
128415	34311	KRANEVELDT, ROB	8/28/2014	BM01	PMCHQ00000260	\$72.00
128416	204392	LUKAS, WENDY	8/28/2014	BM01	PMCHQ00000260	\$677.89
128417	203219	ROTHWELL, CATHY	8/28/2014	BM01	PMCHQ00000260	\$134.99
128418	202288	STAPLES/ BD# 321 PORT ALBERNI	8/28/2014	BM01	PMCHQ00000260	\$46.12
128419	915751	THYSSENKRUPP ELEVATOR	8/28/2014	BM01	PMCHQ00000260	\$249.43
128420	10950	B C TRANSIT	8/29/2014	BM01	PMCHQ00000261	\$74,781.00
128421	204393	ELI MINA CONSULTING	9/2/2014	BM01	PMCHQ00000262	\$900.00
128422	201665	FRANCOEUR, LOUISE	9/2/2014	BM01	PMCHQ00000262	\$150.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128423	52450	SHAW CABLE	9/2/2014	BMO1	PMCHQ00000262	\$173.61
128424	3665	ALBERNI VALLEY REFRIGERATION	9/3/2014	BMO1	PMCHQ00000263	\$277.38
128425	204107	CANADIAN ALBERNI ENGINEERING L	9/3/2014	BMO1	PMCHQ00000263	\$196.12
128426	19300	COMOX PACIFIC EXPRESS LTD	9/3/2014	BMO1	PMCHQ00000263	\$51.25
128427	204359	DIRECTOR OF MAINTENANCE ENFORC	9/3/2014	BMO1	PMCHQ00000263	\$706.30
128428	24890	FLOORING DEPOT	9/3/2014	BMO1	PMCHQ00000263	\$11,524.62
128429	204099	I G INVESTMENT MANAGEMENT	9/3/2014	BMO1	PMCHQ00000263	\$770.00
128430	201071	NEOPOST CANADA LTD.	9/3/2014	BMO1	PMCHQ00000263	\$217.49
128431	43450	PACE CHEMICALS LTD	9/3/2014	BMO1	PMCHQ00000263	\$319.03
128432	45800	PORT ALBERNI FIRE FIGHTERS ASS	9/3/2014	BMO1	PMCHQ00000263	\$5,228.75
128433	46620	PRICE'S ALARM SYSTEMS	9/3/2014	BMO1	PMCHQ00000263	\$188.69
128434	61920	WIGGINS ADJUSTMENTS LTD	9/3/2014	BMO1	PMCHQ00000263	\$109.75
128435	203132	ARENTSEN, KEITH	9/3/2014	BMO1	PMCHQ00000264	\$1,625.70
128436	203452	A BATT ABOVE INSULATION LTD	9/5/2014	BMO1	PMCHQ00000265	\$1,207.52
128437	202615	A R MOWER SUPPLY LTD	9/5/2014	BMO1	PMCHQ00000265	\$48.37
128438	560	ACKLANDS - GRAINGER INC	9/5/2014	BMO1	PMCHQ00000265	\$841.42
128439	640	ACME SUPPLIES LTD	9/5/2014	BMO1	PMCHQ00000265	\$1.34
128440	680	ACRYLCO MFG LTD	9/5/2014	BMO1	PMCHQ00000265	\$2,365.44
128441	1800	ALBERNI COMMUNICATIONS & ELECT	9/5/2014	BMO1	PMCHQ00000265	\$227.03
128442	2540	ALBERNI INDUSTRIAL MARINE SUPP	9/5/2014	BMO1	PMCHQ00000265	\$166.94
128443	2940	ALBERNI SEPTIC TANK SERVICE	9/5/2014	BMO1	PMCHQ00000265	\$367.50
128444	4610	ANKERS' ELECTRIC 2006	9/5/2014	BMO1	PMCHQ00000265	\$2,533.86
128445	204013	AQUAM SPECIALISTE AQUATIQUE IN	9/5/2014	BMO1	PMCHQ00000265	\$92.84
128446	5720	ASPLUNDH CANADA INC	9/5/2014	BMO1	PMCHQ00000265	\$5,145.00
128447	6670	B O A B C	9/5/2014	BMO1	PMCHQ00000265	\$315.00
128448	7000	BAILEY ELECTRIC CO LTD	9/5/2014	BMO1	PMCHQ00000265	\$4,570.13
128449	7860	BEAVER CREEK HOME CENTRE	9/5/2014	BMO1	PMCHQ00000265	\$570.50
128450	203630	BLOCK WATCH SOCIETY OF BC	9/5/2014	BMO1	PMCHQ00000265	\$30.00
128451	9515	BOWMARK CONCRETE LTD.	9/5/2014	BMO1	PMCHQ00000265	\$943.63
128452	203484	CAMLOCK HOLDINGS LTD	9/5/2014	BMO1	PMCHQ00000265	\$103.95
128453	13790	CANADIAN CORPS OF COMMISSIONAI	9/5/2014	BMO1	PMCHQ00000265	\$1,044.98
128454	15301	CANADIAN TIRE #488	9/5/2014	BMO1	PMCHQ00000265	\$170.91
128455	17550	CIRCLE DAIRY 1987 LTD	9/5/2014	BMO1	PMCHQ00000265	\$100.44
128456	17640	CITY OF PORT ALBERNI	9/5/2014	BMO1	PMCHQ00000265	\$48.00
128457	12586	CMJ EQUIPMENT	9/5/2014	BMO1	PMCHQ00000265	\$561.75
128458	44880	DB PERKS & ASSOCIATES LTD.	9/5/2014	BMO1	PMCHQ00000265	\$135.52
128459	22200	DOLANS CONCRETE LTD	9/5/2014	BMO1	PMCHQ00000265	\$529.56
128460	204287	DYNAMEX CANADA LIMITED (670)	9/5/2014	BMO1	PMCHQ00000265	\$478.90
128461	42374	ENEX FUELS LTD.	9/5/2014	BMO1	PMCHQ00000265	\$805.61
128462	202415	ESC AUTOMATION INC	9/5/2014	BMO1	PMCHQ00000265	\$485.00
128463	23450	EVITT ELECTRIC CO LTD	9/5/2014	BMO1	PMCHQ00000265	\$28.90
128464	23867	FAR WEST FOODS GROUP	9/5/2014	BMO1	PMCHQ00000265	\$343.52
128465	23960	FENCELINE PRODUCTS LTD	9/5/2014	BMO1	PMCHQ00000265	\$513.45
128466	203629	FOX 40 INTERNATIONAL	9/5/2014	BMO1	PMCHQ00000265	\$961.21
128467	25920	GRAND & TOY	9/5/2014	BMO1	PMCHQ00000265	\$487.24
128468	27009	HACH SALES & SERVICE CANADA	9/5/2014	BMO1	PMCHQ00000265	\$153.66
128469	27850	HAYLOCK BROS PAVING LTD	9/5/2014	BMO1	PMCHQ00000265	\$3,686.54
128470	28067	HETHERINGTON INDUSTRIES LTD	9/5/2014	BMO1	PMCHQ00000265	\$62.72
128471	29260	HYLAND PRECAST INC	9/5/2014	BMO1	PMCHQ00000265	\$1,762.79
128472	202621	ISLAND LINE PRO	9/5/2014	BMO1	PMCHQ00000265	\$11,469.15
128473	12990	K. G. CAMPBELL CONTRACTING LTD	9/5/2014	BMO1	PMCHQ00000265	\$210.00
128474	33655	KAMMA & BLAKE INDUSTRIES LTD	9/5/2014	BMO1	PMCHQ00000265	\$363.89
128475	34078	KIWANIS HILTON CENTRE	9/5/2014	BMO1	PMCHQ00000265	\$2,000.00
128476	203777	KLITSA DOORS (2012) LTD	9/5/2014	BMO1	PMCHQ00000265	\$421.07
128477	34420	L B WOODCHOPPERS LTD	9/5/2014	BMO1	PMCHQ00000265	\$1,799.92
128478	36890	M B LABORATORIES LTD	9/5/2014	BMO1	PMCHQ00000265	\$6,328.35
128479	36260	MCLEAN & HIGGINS LTD	9/5/2014	BMO1	PMCHQ00000265	\$786.40
128480	41050	NAGAARD SAWMILL LTD	9/5/2014	BMO1	PMCHQ00000265	\$50.40
128481	204320	NANAIMO ECONOMIC DEVELOPMENT C	9/5/2014	BMO1	PMCHQ00000265	\$500.00
128482	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	9/5/2014	BMO1	PMCHQ00000265	\$250.00
128483	41027	N-VIRO AIR CORPORATION	9/5/2014	BMO1	PMCHQ00000265	\$846.72
128484	47333	QUALITY FOODS	9/5/2014	BMO1	PMCHQ00000265	\$432.96
128485	47950	RAYNER BRACHT CONSTRUCTION	9/5/2014	BMO1	PMCHQ00000265	\$47,541.49

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128486	202270	SCM INSURANCE SERVICES	9/5/2014	BMO1	PMCHQ00000265	\$667.00
128487	202207	SHERINE INDUSTRIES LTD	9/5/2014	BMO1	PMCHQ00000265	\$714.56
128488	52710	SHOPPERS DRUG MART	9/5/2014	BMO1	PMCHQ00000265	\$33.57
128489	52733	SHRED-IT MOBILE PAPER SHREDDIN	9/5/2014	BMO1	PMCHQ00000265	\$54.50
128490	53910	SOUTHSIDE AUTO SUPPLY LTD	9/5/2014	BMO1	PMCHQ00000265	\$96.38
128491	202288	STAPLES/ BD# 321 PORT ALBERNI	9/5/2014	BMO1	PMCHQ00000265	\$90.59
128492	202394	STRATHCON INDUSTRIES	9/5/2014	BMO1	PMCHQ00000265	\$46.87
128493	203092	TKS HYDRAULICS & SUPPLY	9/5/2014	BMO1	PMCHQ00000265	\$95.16
128494	56525	TRANE CANADA CO	9/5/2014	BMO1	PMCHQ00000265	\$485.63
128495	60060	WATSONS PAINT CENTRE (1996) LT	9/5/2014	BMO1	PMCHQ00000265	\$452.43
128496	60773	WEST ISLE RESOURCES RENEWAL LT	9/5/2014	BMO1	PMCHQ00000265	\$383.25
128497	60794	WEST VAN ISLE CONTRACTING CO.	9/5/2014	BMO1	PMCHQ00000265	\$1,575.00
128498	60613	WESTCOAST HOME HARDWARE	9/5/2014	BMO1	PMCHQ00000265	\$84.68
128499	62740	WINDSOR PLYWOOD	9/5/2014	BMO1	PMCHQ00000265	\$499.15
128500	59700	WL SOLUTIONS LTD	9/5/2014	BMO1	PMCHQ00000265	\$840.00
128501	7350	BANK OF MONTREAL	9/8/2014	BMO1	PMCHQ00000266	\$750,000.00
128502	201803	CO-OPERATORS, THE	9/8/2014	BMO1	PMCHQ00000267	\$41,351.04
128503	45725	PORT ALBERNI CIVIC MANAGERS AS	9/8/2014	BMO1	PMCHQ00000267	\$398.00
128504	201038	AUSTIN, SONDR	9/9/2014	BMO1	PMCHQ00000268	\$300.00
128505	202099	FARRELL, JEANNETTE	9/9/2014	BMO1	PMCHQ00000268	\$192.15
128506	202621	ISLAND LINE PRO	9/9/2014	BMO1	PMCHQ00000268	\$9,987.69
128507	202250	JANCOWSKI, CHRIS	9/9/2014	BMO1	PMCHQ00000268	\$163.02
128508	45830	PORT ALBERNI GYMNASTICS ACADEM	9/9/2014	BMO1	PMCHQ00000268	\$25.00
128509	49140	REGIONAL DISTRICT OF ALBERNI C	9/9/2014	BMO1	PMCHQ00000268	\$2,805.03
128510	202970	ROYAL ROADS UNIVERSITY	9/9/2014	BMO1	PMCHQ00000268	\$4,003.34
128511	51747	SCIENCE VENTURE	9/9/2014	BMO1	PMCHQ00000268	\$1,750.00
128512	204071	TREO PORT MANN	9/9/2014	BMO1	PMCHQ00000268	\$10.60
128513	200969	VAN NISPEEN, PIP	9/9/2014	BMO1	PMCHQ00000268	\$1,040.00
128514	203457	BISARO, MICHELLE	9/11/2014	BMO1	PMCHQ00000269	\$40.43
128515	91538	DANNEBERG, INGRID	9/11/2014	BMO1	PMCHQ00000269	\$27.72
128516	201114	FREETHE, KAREN	9/11/2014	BMO1	PMCHQ00000269	\$80.77
128517	203417	HAUTZINGER, TIM	9/11/2014	BMO1	PMCHQ00000269	\$843.64
128518	33860	KENNY, SCOTT	9/11/2014	BMO1	PMCHQ00000269	\$237.38
128519	203605	MCCONNELL, ROBYN	9/11/2014	BMO1	PMCHQ00000269	\$23.10
128520	39830	MINISTER OF FINANCE	9/11/2014	BMO1	PMCHQ00000269	\$220.12
128521	204394	MINISTRY OF ENVIRONMENT	9/11/2014	BMO1	PMCHQ00000269	\$30,004.52
128522	204067	MINISTRY OF FORESTS, LANDS, NATU	9/11/2014	BMO1	PMCHQ00000269	\$3,700.38
128523	44520	PARKS & RECREATION PETTY CASH	9/11/2014	BMO1	PMCHQ00000269	\$83.25
128524	25322	PORT ALBERNI FIRE DEPARTMENT P	9/11/2014	BMO1	PMCHQ00000269	\$156.50
128525	45995	PORT ALBERNI ONLINE	9/11/2014	BMO1	PMCHQ00000269	\$34.13
128526	201515	PORTEOUS, ANNE	9/11/2014	BMO1	PMCHQ00000269	\$300.00
128527	52450	SHAW CABLE	9/11/2014	BMO1	PMCHQ00000269	\$792.42
128528	200217	VOYSEY, SHANE	9/11/2014	BMO1	PMCHQ00000269	\$272.09
128529	203972	KWAN, NATHAN	9/12/2014	BMO1	PMCHQ00000270	\$90.36
128530	200831	PORT ALBERNI TIMES GROUP INC.	9/12/2014	BMO1	PMCHQ00000270	\$1,121.49
128531	9325	SHANKS, RONDI	9/12/2014	BMO1	PMCHQ00000270	\$100.00
128532	1960	ALBERNI DISTRICT CO-OP ASSOC	9/17/2014	BMO1	PMCHQ00000271	\$665.81
128533	10360	B C HYDRO & POWER AUTHORITY	9/17/2014	BMO1	PMCHQ00000271	\$54,563.72
128534	7400	BANK OF NOVA SCOTIA	9/17/2014	BMO1	PMCHQ00000271	\$1,045.00
128535	204395	DENIS, RICHARD	9/17/2014	BMO1	PMCHQ00000271	\$374.54
128536	204396	DICKERSON, KEVIN	9/17/2014	BMO1	PMCHQ00000271	\$411.97
128537	204359	DIRECTOR OF MAINTENANCE ENFORC	9/17/2014	BMO1	PMCHQ00000271	\$618.57
128538	23181	EMCO LIMITED	9/17/2014	BMO1	PMCHQ00000271	\$194.43
128539	16501	FORTIS BC - NATURAL GAS	9/17/2014	BMO1	PMCHQ00000271	\$6,862.80
128540	28205	HILTON CENTRE	9/17/2014	BMO1	PMCHQ00000271	\$599.00
128541	204397	MINISTER OF FINANCE	9/17/2014	BMO1	PMCHQ00000271	\$1.05
128542	53650	S P C A	9/17/2014	BMO1	PMCHQ00000271	\$10,691.27
128543	53999	SPIFFY IN A JIFFY JANITORIAL I	9/17/2014	BMO1	PMCHQ00000271	\$2,520.00
128544	10920	TELUS	9/17/2014	BMO1	PMCHQ00000271	\$10,248.31
128545	55727	TEMPEST DEVELOPMENT GROUP INC.	9/17/2014	BMO1	PMCHQ00000271	\$787.50
128546	250	A C E COURIER SERVICES	9/19/2014	BMO1	PMCHQ00000272	\$333.19
128547	560	ACKLANDS - GRAINGER INC	9/19/2014	BMO1	PMCHQ00000272	\$2,379.74
128548	640	ACME SUPPLIES LTD	9/19/2014	BMO1	PMCHQ00000272	\$656.55

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128549	27020	AIR LIQUIDE CANADA INC	9/19/2014	BM01	PMCHQ00000272	\$312.83
128550	1335	AIRGAS CANADA INC.	9/19/2014	BM01	PMCHQ00000272	\$145.61
128551	2540	ALBERNI INDUSTRIAL MARINE SUPP	9/19/2014	BM01	PMCHQ00000272	\$3.40
128552	2940	ALBERNI SEPTIC TANK SERVICE	9/19/2014	BM01	PMCHQ00000272	\$792.75
128553	3120	ALBERNI TOWING	9/19/2014	BM01	PMCHQ00000272	\$89.60
128554	203561	ALLAN, JENN	9/19/2014	BM01	PMCHQ00000272	\$48.29
128555	3951	ALOYD FITNESS	9/19/2014	BM01	PMCHQ00000272	\$151.20
128556	52570	ANDREW SHERET LIMITED	9/19/2014	BM01	PMCHQ00000272	\$1,480.17
128557	5720	ASPLUNDH CANADA INC	9/19/2014	BM01	PMCHQ00000272	\$17,260.95
128558	5740	ASSOCIATED ENGINEERING (BC) LT	9/19/2014	BM01	PMCHQ00000272	\$8,615.16
128559	5743	ASSOCIATED FIRE & SAFETY INC.	9/19/2014	BM01	PMCHQ00000272	\$257.25
128560	7000	BAILEY ELECTRIC CO LTD	9/19/2014	BM01	PMCHQ00000272	\$5,651.99
128561	7860	BEAVER CREEK HOME CENTRE	9/19/2014	BM01	PMCHQ00000272	\$104.21
128562	8600	BERK'S INTERTRUCK LTD	9/19/2014	BM01	PMCHQ00000272	\$1,068.43
128563	9065	BLACK PRESS GROUP	9/19/2014	BM01	PMCHQ00000272	\$1,699.20
128564	9475	BOWERMAN EXCAVATING LTD.	9/19/2014	BM01	PMCHQ00000272	\$2,150.40
128565	9515	BOWMARK CONCRETE LTD.	9/19/2014	BM01	PMCHQ00000272	\$377.55
128566	10997	BRANDT TRACTOR LTD.	9/19/2014	BM01	PMCHQ00000272	\$627.05
128567	203623	BRILLIANT TECHNOLOGIES INC	9/19/2014	BM01	PMCHQ00000272	\$1,512.00
128568	11765	BUDGET CAR AND TRUCK RENTAL	9/19/2014	BM01	PMCHQ00000272	\$2,305.89
128569	204107	CANADIAN ALBERNI ENGINEERING L	9/19/2014	BM01	PMCHQ00000272	\$6,433.12
128570	14380	CANADIAN LINEN AND UNIFORM SER	9/19/2014	BM01	PMCHQ00000272	\$544.36
128571	15301	CANADIAN TIRE #488	9/19/2014	BM01	PMCHQ00000272	\$20.14
128572	17550	CIRCLE DAIRY 1987 LTD	9/19/2014	BM01	PMCHQ00000272	\$161.34
128573	17640	CITY OF PORT ALBERNI	9/19/2014	BM01	PMCHQ00000272	\$48.70
128574	203788	CLOVERDALE PAINT INC	9/19/2014	BM01	PMCHQ00000272	\$448.99
128575	12586	CMJ EQUIPMENT	9/19/2014	BM01	PMCHQ00000272	\$682.50
128576	18740	COKELY WIRE ROPE LTD	9/19/2014	BM01	PMCHQ00000272	\$105.76
128577	18975	COLYN'S NURSERY & GARDEN CENTR	9/19/2014	BM01	PMCHQ00000272	\$38.28
128578	19300	COMOX PACIFIC EXPRESS LTD	9/19/2014	BM01	PMCHQ00000272	\$239.98
128579	204230	COUNTERFORCE CORPORATION	9/19/2014	BM01	PMCHQ00000272	\$295.79
128580	44880	DB PERKS & ASSOCIATES LTD.	9/19/2014	BM01	PMCHQ00000272	\$2,966.78
128581	22200	DOLANS CONCRETE LTD	9/19/2014	BM01	PMCHQ00000272	\$2,683.58
128582	18008	DOROTHY CLARKSTONE NOTARY CORP	9/19/2014	BM01	PMCHQ00000272	\$536.18
128583	204287	DYNAMEX CANADA LIMITED (670)	9/19/2014	BM01	PMCHQ00000272	\$1,427.98
128584	22591	EARTHMAN	9/19/2014	BM01	PMCHQ00000272	\$619.50
128585	203480	ENVIROSMART BIODEGRADABLES	9/19/2014	BM01	PMCHQ00000272	\$1,400.00
128586	23450	EVITT ELECTRIC CO LTD	9/19/2014	BM01	PMCHQ00000272	\$10.07
128587	23505	EXPRESS CUSTOM TRAILER MFG.	9/19/2014	BM01	PMCHQ00000272	\$94.08
128588	204015	FRIESEN PLASTICS INC	9/19/2014	BM01	PMCHQ00000272	\$1,040.76
128589	204276	GARDAWORLD	9/19/2014	BM01	PMCHQ00000272	\$1,332.06
128590	2003100	GIBSON, MARILYN	9/19/2014	BM01	PMCHQ00000272	\$27.50
128591	25920	GRAND & TOY	9/19/2014	BM01	PMCHQ00000272	\$1,329.47
128592	204317	GREAT CENTRAL SOCIAL COMPANY	9/19/2014	BM01	PMCHQ00000272	\$1,200.00
128593	27850	HAYLOCK BROS PAVING LTD	9/19/2014	BM01	PMCHQ00000272	\$644.12
128594	204295	HERITAGE GROUP DISTRIBUTION	9/19/2014	BM01	PMCHQ00000272	\$940.49
128595	28067	HETHERINGTON INDUSTRIES LTD	9/19/2014	BM01	PMCHQ00000272	\$883.05
128596	30194	INLAND KENWORTH/PARKER PACIFIC	9/19/2014	BM01	PMCHQ00000272	\$136.78
128597	31510	ISLAND FREIGHTLINER TRUCK SALE	9/19/2014	BM01	PMCHQ00000272	\$330.39
128598	12530	ISLAND RADIO LTD.	9/19/2014	BM01	PMCHQ00000272	\$201.60
128599	31790	ISLAND STUCCO	9/19/2014	BM01	PMCHQ00000272	\$367.50
128600	32270	JACK'S TIRE SALES & SERVICES L	9/19/2014	BM01	PMCHQ00000272	\$3,586.53
128601	32575	JESCO ENTERPRISES	9/19/2014	BM01	PMCHQ00000272	\$352.49
128602	33496	JUST RITE PRECISION SHARPENING	9/19/2014	BM01	PMCHQ00000272	\$268.80
128603	33777	KENDRICK EQUIPMENT 2003 LTD.	9/19/2014	BM01	PMCHQ00000272	\$557.76
128604	34425	L B ELECTRIC LTD	9/19/2014	BM01	PMCHQ00000272	\$577.50
128605	34420	L B WOODCHOPPERS LTD	9/19/2014	BM01	PMCHQ00000272	\$1,729.01
128606	35105	LEWKOWICH GEOTECHNICAL ENGINEE	9/19/2014	BM01	PMCHQ00000272	\$359.00
128607	202355	LORDCO PARTS LTD	9/19/2014	BM01	PMCHQ00000272	\$82.78
128608	35576	LUSSIER SOIL & BARK INC.	9/19/2014	BM01	PMCHQ00000272	\$1,210.65
128609	39000	MEGA TECH	9/19/2014	BM01	PMCHQ00000272	\$4,757.56
128610	38161	MID ISLAND FIRE EQUIPMENT LTD	9/19/2014	BM01	PMCHQ00000272	\$191.63
128611	57040	NAPA	9/19/2014	BM01	PMCHQ00000272	\$436.33

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128612	200869	NETLINK COMPUTER INC.	9/19/2014	BMO1	PMCHQ00000272	\$385.16
128613	203531	NORTHWEST HYDRAULIC CONSULTANT	9/19/2014	BMO1	PMCHQ00000272	\$3,461.85
128614	1190	NU-GRO LTD	9/19/2014	BMO1	PMCHQ00000272	\$147.62
128615	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	9/19/2014	BMO1	PMCHQ00000272	\$307.00
128616	42902	OHS CANADA	9/19/2014	BMO1	PMCHQ00000272	\$99.75
128617	204000	PACIFIC CHEVROLET BUICK GMC	9/19/2014	BMO1	PMCHQ00000272	\$841.38
128618	32500	PLANETCLEAN (NANAIMO) LTD	9/19/2014	BMO1	PMCHQ00000272	\$1,137.74
128619	45585	PLAZA ONE HOUR DRY CLEANING	9/19/2014	BMO1	PMCHQ00000272	\$84.00
128620	200831	PORT ALBERNI TIMES GROUP INC.	9/19/2014	BMO1	PMCHQ00000272	\$4,186.45
128621	46595	PRAXAIR DISTRIBUTION	9/19/2014	BMO1	PMCHQ00000272	\$73.81
128622	47333	QUALITY FOODS	9/19/2014	BMO1	PMCHQ00000272	\$1,488.15
128623	47950	RAYNER BRACHT CONSTRUCTION	9/19/2014	BMO1	PMCHQ00000272	\$17,758.99
128624	48153	RECEIVER GENERAL FOR CANADA -	9/19/2014	BMO1	PMCHQ00000272	\$40.00
128625	49140	REGIONAL DISTRICT OF ALBERNI C	9/19/2014	BMO1	PMCHQ00000272	\$33,112.82
128626	49165	REHABILITATION IN MOTION INC	9/19/2014	BMO1	PMCHQ00000272	\$78.75
128627	50265	ROTO-ROOTER	9/19/2014	BMO1	PMCHQ00000272	\$683.55
128628	203661	SCHAFFERS' EQUIPMENT	9/19/2014	BMO1	PMCHQ00000272	\$388.67
128629	915744	SCHWARZ, MIKI	9/19/2014	BMO1	PMCHQ00000272	\$86.53
128630	204315	SFE GLOBAL	9/19/2014	BMO1	PMCHQ00000272	\$44,579.50
128631	52375	SHARE CANADA	9/19/2014	BMO1	PMCHQ00000272	\$2,260.13
128632	202409	SHAW BUSINESS SOLUTIONS INC.	9/19/2014	BMO1	PMCHQ00000272	\$904.96
128633	52450	SHAW CABLE	9/19/2014	BMO1	PMCHQ00000272	\$26.83
128634	52640	SHERWOOD AUTO PARTS AND RADIAT	9/19/2014	BMO1	PMCHQ00000272	\$1,077.44
128635	52733	SHRED-IT MOBILE PAPER SHREDDIN	9/19/2014	BMO1	PMCHQ00000272	\$108.99
128636	53910	SOUTHSIDE AUTO SUPPLY LTD	9/19/2014	BMO1	PMCHQ00000272	\$929.80
128637	202288	STAPLES/ BD# 321 PORT ALBERNI	9/19/2014	BMO1	PMCHQ00000272	\$19.35
128638	203092	TKS HYDRAULICS & SUPPLY	9/19/2014	BMO1	PMCHQ00000272	\$58.29
128639	56525	TRANE CANADA CO	9/19/2014	BMO1	PMCHQ00000272	\$1,651.13
128640	57093	UBS INDUSTRIES	9/19/2014	BMO1	PMCHQ00000272	\$452.63
128641	57080	UNISOURCE CANADA INC	9/19/2014	BMO1	PMCHQ00000272	\$1,152.27
128642	60060	WATSONS PAINT CENTRE (1996) LT	9/19/2014	BMO1	PMCHQ00000272	\$264.11
128643	13385	WELLNESS MATTERS	9/19/2014	BMO1	PMCHQ00000272	\$157.50
128644	60613	WESTCOAST HOME HARDWARE	9/19/2014	BMO1	PMCHQ00000272	\$368.70
128645	62019	WILKINS, BARB	9/19/2014	BMO1	PMCHQ00000272	\$32.75
128646	62740	WINDSOR PLYWOOD	9/19/2014	BMO1	PMCHQ00000272	\$211.89
128647	59700	WL SOLUTIONS LTD	9/19/2014	BMO1	PMCHQ00000272	\$1,680.00
128648	35130	YOUNG, ANDERSON	9/19/2014	BMO1	PMCHQ00000272	\$1,002.61
128649	20208	ZONE WEST LTD	9/19/2014	BMO1	PMCHQ00000272	\$325.65
REMIT0000000000000030	54350	BRENNTAG CANADA INC.	9/19/2014		PMCHQ00000272	\$0.00
128650	202230	AMES, MICHAEL	9/24/2014	BMO1	PMCHQ00000273	\$85.00
128651	52570	ANDREW SHERET LIMITED	9/24/2014	BMO1	PMCHQ00000273	\$2,810.66
128652	14380	CANADIAN LINEN AND UNIFORM SER	9/24/2014	BMO1	PMCHQ00000273	\$648.65
128653	23181	EMCO LIMITED	9/24/2014	BMO1	PMCHQ00000273	\$3,498.00
128654	204401	ERSKINE, LUCAS	9/24/2014	BMO1	PMCHQ00000273	\$500.00
128655	51746	KRAUSE, LISA	9/24/2014	BMO1	PMCHQ00000273	\$93.00
128656	35200	LIQUOR DISTRIBUTION BRANCH	9/24/2014	BMO1	PMCHQ00000273	\$1,099.82
128657	204398	MAUKE, MAUKE	9/24/2014	BMO1	PMCHQ00000273	\$120.75
128658	202376	MEEK, TANYA	9/24/2014	BMO1	PMCHQ00000273	\$69.71
128659	44577	Paulan Jewellery	9/24/2014	BMO1	PMCHQ00000273	\$1,814.40
128660	203043	PELECH, JEFF	9/24/2014	BMO1	PMCHQ00000273	\$2,466.00
128661	200831	PORT ALBERNI TIMES GROUP INC.	9/24/2014	BMO1	PMCHQ00000273	\$2,543.26
128662	204400	SALMON, MICHAEL	9/24/2014	BMO1	PMCHQ00000273	\$172.07
128663	52450	SHAW CABLE	9/24/2014	BMO1	PMCHQ00000273	\$289.80
128664	204402	SUTTON, BLAIR	9/24/2014	BMO1	PMCHQ00000273	\$70.00
128665	56405	TD CANADA TRUST	9/24/2014	BMO1	PMCHQ00000273	\$6,693.13
128666	10868	TELUS MOBILITY CELLULAR INC	9/24/2014	BMO1	PMCHQ00000273	\$3,045.66
128667	55727	TEMPEST DEVELOPMENT GROUP INC.	9/24/2014	BMO1	PMCHQ00000273	\$1,575.00
128668	200969	VAN NISPEN, PIP	9/24/2014	BMO1	PMCHQ00000273	\$1,120.00
128669	203623	BRILLIANT TECHNOLOGIES INC	9/25/2014	BMO1	PMCHQ00000274	\$59,608.50
128670	10950	B C TRANSIT	9/25/2014	BMO1	PMCHQ00000275	\$78,363.00
128671	49140	REGIONAL DISTRICT OF ALBERNI C	9/25/2014	BMO1	PMCHQ00000276	\$30,998.26
128672	15580	CANADIAN UNION OF PUBLIC EMPLO	9/29/2014	BMO1	PMCHQ00000277	\$11,900.05
128673	203281	GAN, TIAN SENG AND NIAN, LI	9/29/2014	BMO1	PMCHQ00000277	\$29,627.49

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128674	203576	JAMIESON, MICHELE	9/29/2014	BM01	PMCHQ00000277	\$16,500.00
128676	204403	SHEEHAN, JANICE	9/30/2014	BM01	PMCHQ00000278	\$300.00
128677	203281	GAN, TIAN SENG	9/30/2014	BM01	PMCHQ00000279	\$21,196.69
128678	250	A C E COURIER SERVICES	10/1/2014	BM01	PMCHQ00000280	\$736.19
128679	202820	ARROWSMITH ROTARY	10/1/2014	BM01	PMCHQ00000280	\$2,310.00
128680	201038	AUSTIN, SONDR	10/1/2014	BM01	PMCHQ00000280	\$350.00
128681	6950	BAGLEY, CATHY	10/1/2014	BM01	PMCHQ00000280	\$100.00
128682	203457	BISARO, MICHELLE	10/1/2014	BM01	PMCHQ00000280	\$918.75
128683	17640	CITY OF PORT ALBERNI	10/1/2014	BM01	PMCHQ00000280	\$48.00
128684	204404	CLAYTON, RON	10/1/2014	BM01	PMCHQ00000280	\$120.75
128685	202896	DEL RIO, JIM	10/1/2014	BM01	PMCHQ00000280	\$367.50
128686	204359	DIRECTOR OF MAINTENANCE ENFORC	10/1/2014	BM01	PMCHQ00000280	\$678.76
128687	204399	EDSTROM, MARIE	10/1/2014	BM01	PMCHQ00000280	\$59.73
128688	42374	ENEX FUELS LTD.	10/1/2014	BM01	PMCHQ00000280	\$47,044.44
128689	53940	HARTWELL, DAVINA	10/1/2014	BM01	PMCHQ00000280	\$650.42
128690	28205	HILTON CENTRE	10/1/2014	BM01	PMCHQ00000280	\$599.00
128691	202521	JOHNSON, BLAKE	10/1/2014	BM01	PMCHQ00000280	\$300.00
128692	203970	KURUCZ, MARINKA	10/1/2014	BM01	PMCHQ00000280	\$275.00
128693	203693	LADYBIRD ENGRAVING & WEB CREAT	10/1/2014	BM01	PMCHQ00000280	\$112.00
128694	203600	LOOMIS EXPRESS	10/1/2014	BM01	PMCHQ00000280	\$93.32
128695	53650	S P C A	10/1/2014	BM01	PMCHQ00000280	\$10,691.27
128696	202207	SHERINE INDUSTRIES LTD	10/1/2014	BM01	PMCHQ00000280	\$576.76
128697	53999	SPIFFY IN A JIFFY JANITORIAL I	10/1/2014	BM01	PMCHQ00000280	\$1,260.00
128698	200969	VAN NISPEN, PIP	10/1/2014	BM01	PMCHQ00000280	\$1,120.00
128699	559	0946982 BC LTD	10/7/2014	BM01	PMCHQ00000281	\$27,533.78
128700	203561	ALLAN, JENN	10/7/2014	BM01	PMCHQ00000281	\$807.41
128701	52570	ANDREW SHERET LIMITED	10/7/2014	BM01	PMCHQ00000281	\$12,028.59
128702	4730	ANNEX PUB & PRINTING INC-BOOK	10/7/2014	BM01	PMCHQ00000281	\$78.75
128703	201038	AUSTIN, SONDR	10/7/2014	BM01	PMCHQ00000281	\$300.00
128704	202367	BECKETT, SCOTT	10/7/2014	BM01	PMCHQ00000281	\$655.00
128705	202961	CCR CONSULTING INC	10/7/2014	BM01	PMCHQ00000281	\$840.00
128706	17470	CICON, GUY	10/7/2014	BM01	PMCHQ00000281	\$757.50
128707	202743	CLAIMSPRO INC	10/7/2014	BM01	PMCHQ00000281	\$126.50
128708	203907	FOX, SUSAN	10/7/2014	BM01	PMCHQ00000281	\$675.00
128709	202250	JANCOWSKI, CHRIS	10/7/2014	BM01	PMCHQ00000281	\$59.80
128710	203834	MTS MAINTENANCE TRACKING SYSTE	10/7/2014	BM01	PMCHQ00000281	\$1,008.00
128711	203285	PLUMBING OFFICIALS' ASSOCIATIO	10/7/2014	BM01	PMCHQ00000281	\$325.00
128712	49140	REGIONAL DISTRICT OF ALBERNI C	10/7/2014	BM01	PMCHQ00000281	\$88,848.35
128713	52450	SHAW CABLE	10/7/2014	BM01	PMCHQ00000281	\$561.97
128714	200969	VAN NISPEN, PIP	10/7/2014	BM01	PMCHQ00000281	\$1,120.00
128715	204405	BC REGISTRY SERVICES	10/7/2014	BM01	PMCHQ00000282	\$50.00
128716	204407	0967022 BC LTD	10/9/2014	BM01	PMCHQ00000283	\$9,546.61
128717	24937	A J FORSYTH, A DIVISION OF RUS	10/9/2014	BM01	PMCHQ00000283	\$993.12
128718	203796	ACCENT REFRIGERATION SYSTEMS	10/9/2014	BM01	PMCHQ00000283	\$2,564.79
128719	555	ACHINBACK FOUNDRY	10/9/2014	BM01	PMCHQ00000283	\$419.12
128720	560	ACKLANDS - GRAINGER INC	10/9/2014	BM01	PMCHQ00000283	\$4,194.27
128721	640	ACME SUPPLIES LTD	10/9/2014	BM01	PMCHQ00000283	\$1,038.40
128722	680	ACRYLCO MFG LTD	10/9/2014	BM01	PMCHQ00000283	\$1,774.08
128723	1335	AIRGAS CANADA INC.	10/9/2014	BM01	PMCHQ00000283	\$176.97
128724	1765	ALBERNI CHRYSLER LTD.	10/9/2014	BM01	PMCHQ00000283	\$78.26
128725	29104	ALBERNI COLOUR CORNER	10/9/2014	BM01	PMCHQ00000283	\$14.26
128726	1800	ALBERNI COMMUNICATIONS & ELECT	10/9/2014	BM01	PMCHQ00000283	\$41,789.25
128728	3120	ALBERNI TOWING	10/9/2014	BM01	PMCHQ00000283	\$98.28
128729	204187	ALBERNI VALLEY CURLING CLUB	10/9/2014	BM01	PMCHQ00000283	\$169.00
128730	3785	ALBERTA FIRE CHIEFS ASSOCIATIO	10/9/2014	BM01	PMCHQ00000283	\$229.31
128731	4610	ANKERS' ELECTRIC 2006	10/9/2014	BM01	PMCHQ00000283	\$1,007.83
128732	5720	ASPLUNDH CANADA INC	10/9/2014	BM01	PMCHQ00000283	\$12,442.50
128733	204126	B BERRY ENTERPRISES LTD	10/9/2014	BM01	PMCHQ00000283	\$45,470.25
128734	7000	BAILEY ELECTRIC CO LTD	10/9/2014	BM01	PMCHQ00000283	\$273.91
128735	7860	BEAVER CREEK HOME CENTRE	10/9/2014	BM01	PMCHQ00000283	\$1,169.52
128736	8600	BERK'S INTERTRUCK LTD	10/9/2014	BM01	PMCHQ00000283	\$2,465.47
128737	9475	BOWERMAN EXCAVATING LTD.	10/9/2014	BM01	PMCHQ00000283	\$2,122.47
128738	9515	BOWMARK CONCRETE LTD.	10/9/2014	BM01	PMCHQ00000283	\$1,163.97

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128739	10997	BRANDT TRACTOR LTD.	10/9/2014	BM01	PMCHQ00000283	\$1,044.93
128740	9760	BRICK WAREHOUSE, THE	10/9/2014	BM01	PMCHQ00000283	\$1,980.23
128741	203623	BRILLIANT TECHNOLOGIES INC	10/9/2014	BM01	PMCHQ00000283	\$38,443.13
128742	204107	CANADIAN ALBERNI ENGINEERING L	10/9/2014	BM01	PMCHQ00000283	\$4,557.02
128743	13721	CANADIAN CANCER SOCIETY	10/9/2014	BM01	PMCHQ00000283	\$100.00
128744	13790	CANADIAN CORPS OF COMMISSIONAI	10/9/2014	BM01	PMCHQ00000283	\$2,418.94
128745	14380	CANADIAN LINEN AND UNIFORM SER	10/9/2014	BM01	PMCHQ00000283	\$321.28
128746	15301	CANADIAN TIRE #488	10/9/2014	BM01	PMCHQ00000283	\$381.50
128747	15580	CANADIAN UNION OF PUBLIC EMPLO	10/9/2014	BM01	PMCHQ00000283	\$11,308.32
128748	17350	CHOPRA, HIRA	10/9/2014	BM01	PMCHQ00000283	\$497.90
128749	17550	CIRCLE DAIRY 1987 LTD	10/9/2014	BM01	PMCHQ00000283	\$684.36
128750	204280	CLOUD CITY MERCHANDISING CO	10/9/2014	BM01	PMCHQ00000283	\$627.51
128751	203788	CLOVERDALE PAINT INC	10/9/2014	BM01	PMCHQ00000283	\$307.54
128752	18719	COCA COLA BOTTLING	10/9/2014	BM01	PMCHQ00000283	\$612.12
128753	18735	COFFEE FUND	10/9/2014	BM01	PMCHQ00000283	\$85.00
128754	18970	COLYN'S LANDSCAPING LTD	10/9/2014	BM01	PMCHQ00000283	\$6,420.75
128755	19300	COMOX PACIFIC EXPRESS LTD	10/9/2014	BM01	PMCHQ00000283	\$156.80
128756	201803	CO-OPERATORS, THE	10/9/2014	BM01	PMCHQ00000283	\$20,508.63
128757	204049	CREATIVE CHILDREN	10/9/2014	BM01	PMCHQ00000283	\$923.66
128758	20200	CROCKER EQUIPMENT CO LTD	10/9/2014	BM01	PMCHQ00000283	\$88.02
128759	91538	DANNEBERG, INGRID	10/9/2014	BM01	PMCHQ00000283	\$36.96
128760	44880	DB PERKS & ASSOCIATES LTD.	10/9/2014	BM01	PMCHQ00000283	\$1,350.40
128761	204408	DE ARMOND & ASSOCIATE MANAGEME	10/9/2014	BM01	PMCHQ00000283	\$456.75
128762	22200	DOLANS CONCRETE LTD	10/9/2014	BM01	PMCHQ00000283	\$450.24
128763	202758	DOUGLAS, JOHN	10/9/2014	BM01	PMCHQ00000283	\$472.80
128764	42374	ENEX FUELS LTD.	10/9/2014	BM01	PMCHQ00000283	\$140.83
128765	23450	EVITT ELECTRIC CO LTD	10/9/2014	BM01	PMCHQ00000283	\$17.83
128766	24389	FIRST GLASS HOME IMPROVEMENTS	10/9/2014	BM01	PMCHQ00000283	\$9,772.00
128767	24890	FLOORING DEPOT	10/9/2014	BM01	PMCHQ00000283	\$1,550.70
128768	27009	HACH SALES & SERVICE CANADA	10/9/2014	BM01	PMCHQ00000283	\$153.66
128769	27850	HAYLOCK BROS PAVING LTD	10/9/2014	BM01	PMCHQ00000283	\$4,183.76
128770	28067	HETHERINGTON INDUSTRIES LTD	10/9/2014	BM01	PMCHQ00000283	\$422.63
128771	56290	ICOMPASS TECHNOLOGIES INC.	10/9/2014	BM01	PMCHQ00000283	\$176.40
128772	29890	IMAGE INSPECTION SERVICES LTD	10/9/2014	BM01	PMCHQ00000283	\$509.62
128773	204323	INFILM VANCOUVER ISLAND NORTH	10/9/2014	BM01	PMCHQ00000283	\$2,500.00
128774	30194	INLAND KENWORTH/PARKER PACIFIC	10/9/2014	BM01	PMCHQ00000283	\$42.03
128775	203782	I-open Technologies	10/9/2014	BM01	PMCHQ00000283	\$7,350.00
128776	31360	ISLAND BUSINESS PRINT GROUP LT	10/9/2014	BM01	PMCHQ00000283	\$655.20
128777	204022	ISLAND FARM & GARDEN	10/9/2014	BM01	PMCHQ00000283	\$737.57
128778	202952	ISLAND TIME BOAT TOPS	10/9/2014	BM01	PMCHQ00000283	\$246.40
128779	32400	JAL DESIGNS AND GRAPHICS INC	10/9/2014	BM01	PMCHQ00000283	\$287.73
128780	33777	KENDRICK EQUIPMENT 2003 LTD.	10/9/2014	BM01	PMCHQ00000283	\$1,871.24
128781	33860	KENNY, SCOTT	10/9/2014	BM01	PMCHQ00000283	\$306.63
128782	200438	KERR, WENDY	10/9/2014	BM01	PMCHQ00000283	\$444.70
128783	34170	KOCH, SARINA	10/9/2014	BM01	PMCHQ00000283	\$309.12
128784	34215	KOERS & ASSOCIATES ENGINEERING	10/9/2014	BM01	PMCHQ00000283	\$15,209.12
128785	34420	L B WOODCHOPPERS LTD	10/9/2014	BM01	PMCHQ00000283	\$1,354.42
128786	34960	LEVELTON ENGINEERING LTD	10/9/2014	BM01	PMCHQ00000283	\$756.00
128787	35105	LEWKOWICH GEOTECHNICAL ENGINEE	10/9/2014	BM01	PMCHQ00000283	\$542.75
128788	202355	LORDCO PARTS LTD	10/9/2014	BM01	PMCHQ00000283	\$64.26
128789	36890	M B LABORATORIES LTD	10/9/2014	BM01	PMCHQ00000283	\$394.80
128790	37050	MAGIC MOMENTS SHIRTS & PRINT S	10/9/2014	BM01	PMCHQ00000283	\$1,182.16
128791	36260	MCLEAN & HIGGINS LTD	10/9/2014	BM01	PMCHQ00000283	\$12,924.90
128792	201663	MCLEMAN, JACK	10/9/2014	BM01	PMCHQ00000283	\$635.14
128793	41801	ND GRAPHICS	10/9/2014	BM01	PMCHQ00000283	\$2,731.48
128794	41823	NEDERMAN CANADA LIMITED	10/9/2014	BM01	PMCHQ00000283	\$26,160.78
128795	200869	NETLINK COMPUTER INC.	10/9/2014	BM01	PMCHQ00000283	\$156.22
128796	203450	NFS TELECOM SOLUTIONS	10/9/2014	BM01	PMCHQ00000283	\$180.00
128797	42598	NORTH DOUGLAS FOOD SERVICE DIS	10/9/2014	BM01	PMCHQ00000283	\$553.41
128798	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	10/9/2014	BM01	PMCHQ00000283	\$276.00
128799	43190	OLD DUTCH FOODS LTD	10/9/2014	BM01	PMCHQ00000283	\$185.22
128800	204164	ORKIN CANADA	10/9/2014	BM01	PMCHQ00000283	\$131.25
128801	43450	PACE CHEMICALS LTD	10/9/2014	BM01	PMCHQ00000283	\$319.03

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128802	204000	PACIFIC CHEVROLET BUICK GMC	10/9/2014	BM01	PMCHQ00000283	\$144.05
128803	32500	PLANETCLEAN (NANAIMO) LTD	10/9/2014	BM01	PMCHQ00000283	\$456.31
128804	45585	PLAZA ONE HOUR DRY CLEANING	10/9/2014	BM01	PMCHQ00000283	\$2,231.46
128805	45725	PORT ALBERNI CIVIC MANAGERS AS	10/9/2014	BM01	PMCHQ00000283	\$398.00
128806	45800	PORT ALBERNI FIRE FIGHTERS ASS	10/9/2014	BM01	PMCHQ00000283	\$3,590.50
128807	46290	PORT BOAT HOUSE LTD	10/9/2014	BM01	PMCHQ00000283	\$311.81
128808	46595	PRAXAIR DISTRIBUTION	10/9/2014	BM01	PMCHQ00000283	\$114.02
128809	46602	PRECISION CRANE & PARTS LTD.	10/9/2014	BM01	PMCHQ00000283	\$880.32
128810	46620	PRICE'S ALARM SYSTEMS	10/9/2014	BM01	PMCHQ00000283	\$157.34
128811	46676	PRIORITY MANAGEMENT CANADA	10/9/2014	BM01	PMCHQ00000283	\$378.80
128812	202638	PUBLIC SECTOR DIGEST	10/9/2014	BM01	PMCHQ00000283	\$559.35
128813	47333	QUALITY FOODS	10/9/2014	BM01	PMCHQ00000283	\$1,856.21
128814	47950	RAYNER BRACHT CONSTRUCTION	10/9/2014	BM01	PMCHQ00000283	\$5,746.65
128815	48940	REC TEC INDUSTRIES	10/9/2014	BM01	PMCHQ00000283	\$40,549.25
128816	204406	ROGERS, LISA	10/9/2014	BM01	PMCHQ00000283	\$500.00
128817	203661	SCHAFFERS' EQUIPMENT	10/9/2014	BM01	PMCHQ00000283	\$4,171.36
128818	52120	SEARS - PORT ALBERNI	10/9/2014	BM01	PMCHQ00000283	\$251.95
128819	9325	SHANKS, RONDI	10/9/2014	BM01	PMCHQ00000283	\$7.98
128820	52375	SHARE CANADA	10/9/2014	BM01	PMCHQ00000283	\$1,063.13
128821	202207	SHERINE INDUSTRIES LTD	10/9/2014	BM01	PMCHQ00000283	\$100.47
128822	52640	SHERWOOD AUTO PARTS AND RADIAT	10/9/2014	BM01	PMCHQ00000283	\$364.00
128823	53726	SOFTCHOICE CORP	10/9/2014	BM01	PMCHQ00000283	\$3,694.14
128824	53910	SOUTHSIDE AUTO SUPPLY LTD	10/9/2014	BM01	PMCHQ00000283	\$2,228.33
128825	54170	STAFF FUND	10/9/2014	BM01	PMCHQ00000283	\$63.00
128826	204218	STEPHENS, JOHN	10/9/2014	BM01	PMCHQ00000283	\$811.50
128827	204288	TAEKEMA, WILF	10/9/2014	BM01	PMCHQ00000283	\$1,223.50
128828	10868	TELUS MOBILITY CELLULAR INC	10/9/2014	BM01	PMCHQ00000283	\$228.82
128829	204321	THE LOCKSMITH MONSTER	10/9/2014	BM01	PMCHQ00000283	\$491.75
128830	203092	TKS HYDRAULICS & SUPPLY	10/9/2014	BM01	PMCHQ00000283	\$111.76
128831	57040	UAP INC	10/9/2014	BM01	PMCHQ00000283	\$1,255.82
128832	57093	UBS INDUSTRIES	10/9/2014	BM01	PMCHQ00000283	\$82.66
128833	57080	UNISOURCE CANADA INC	10/9/2014	BM01	PMCHQ00000283	\$884.70
128834	58172	VAN KAM FREIGHTWAYS LTD	10/9/2014	BM01	PMCHQ00000283	\$286.17
128835	204125	VENTURE CONNECT INC	10/9/2014	BM01	PMCHQ00000283	\$3,675.00
128836	60010	WASHINGTON, DAN	10/9/2014	BM01	PMCHQ00000283	\$611.60
128837	60030	WATSON, KENNETH	10/9/2014	BM01	PMCHQ00000283	\$300.50
128838	60060	WATSONS PAINT CENTRE (1996) LT	10/9/2014	BM01	PMCHQ00000283	\$2,735.25
128839	60613	WESTCOAST HOME HARDWARE	10/9/2014	BM01	PMCHQ00000283	\$346.40
128840	30130	WESTERN VANCOUVER ISLAND INDUS	10/9/2014	BM01	PMCHQ00000283	\$2,926.89
128841	62740	WINDSOR PLYWOOD	10/9/2014	BM01	PMCHQ00000283	\$6,643.18
128842	200530	YELLOW PAGES GROUP	10/9/2014	BM01	PMCHQ00000283	\$23.10
128843	64065	ZEP SALES & SERVICE OF CANADA	10/9/2014	BM01	PMCHQ00000283	\$895.28
128844	1960	ALBERNI DISTRICT CO-OP ASSOC	10/15/2014	BM01	PMCHQ00000284	\$971.44
128845	5720	ASPLUNDH CANADA INC	10/15/2014	BM01	PMCHQ00000284	\$3,360.00
128846	10360	B C HYDRO & POWER AUTHORITY	10/15/2014	BM01	PMCHQ00000284	\$130,307.24
128847	7400	BANK OF NOVA SCOTIA	10/15/2014	BM01	PMCHQ00000284	\$585.92
128848	7860	BEAVER CREEK HOME CENTRE	10/15/2014	BM01	PMCHQ00000284	\$1,150.59
128849	202367	BECKETT, SCOTT	10/15/2014	BM01	PMCHQ00000284	\$2,200.00
128850	203918	BRACK, CHRISTINA	10/15/2014	BM01	PMCHQ00000284	\$535.00
128851	203311	COAST CATERING CO	10/15/2014	BM01	PMCHQ00000284	\$1,568.18
128852	202866	COASTAL BRIDGE & CONSTRUCTION	10/15/2014	BM01	PMCHQ00000284	\$36,899.63
128853	18960	COLYN, JACOB	10/15/2014	BM01	PMCHQ00000284	\$832.55
128854	204185	CORMIER, JANETTE	10/15/2014	BM01	PMCHQ00000284	\$330.00
128855	204359	DIRECTOR OF MAINTENANCE ENFORC	10/15/2014	BM01	PMCHQ00000284	\$673.18
128856	24690	FLAGHOUSE INC	10/15/2014	BM01	PMCHQ00000284	\$172.75
128857	28067	HETHERINGTON INDUSTRIES LTD	10/15/2014	BM01	PMCHQ00000284	\$357.00
128858	34170	KOCH, SARINA	10/15/2014	BM01	PMCHQ00000284	\$280.00
128859	34311	KRANEVELDT, ROB	10/15/2014	BM01	PMCHQ00000284	\$121.10
128860	35574	MCAP SERVICE CORP.	10/15/2014	BM01	PMCHQ00000284	\$770.00
128861	204310	MERTIN NISSAN LTD	10/15/2014	BM01	PMCHQ00000284	\$41,172.32
128862	204409	PLEY, KARISSA	10/15/2014	BM01	PMCHQ00000284	\$70.61
128863	203936	ROBINSON, MARGARET	10/15/2014	BM01	PMCHQ00000284	\$1,632.00
128864	203356	SAMSON, NOMI	10/15/2014	BM01	PMCHQ00000284	\$50.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128865	52450	SHAW CABLE	10/15/2014	BM01	PMCHQ00000284	\$119.95
128866	91603	SOLDA, CINDY	10/15/2014	BM01	PMCHQ00000284	\$635.70
128867	53999	SPIFFY IN A JIFFY JANITORIAL I	10/15/2014	BM01	PMCHQ00000284	\$1,260.00
128868	200969	VAN NISPEN, PIP	10/15/2014	BM01	PMCHQ00000284	\$560.00
128869	204287	DYNAMEX CANADA LIMITED (670)	10/17/2014	BM01	PMCHQ00000285	\$1,544.90
128870	203281	GAN, TIAN SENG & NIAN, LI	10/17/2014	BM01	PMCHQ00000285	\$20,105.20
128871	202319	INDUSTRIAL ALLIANCE INSURANCE	10/17/2014	BM01	PMCHQ00000285	\$874.36
128872	3570	A V OUTDOOR CLUB	10/22/2014	BM01	PMCHQ00000286	\$50.00
128873	52570	ANDREW SHERET LIMITED	10/22/2014	BM01	PMCHQ00000286	\$663.76
128874	201038	AUSTIN, SONDR	10/22/2014	BM01	PMCHQ00000286	\$600.00
128875	19300	COMOX PACIFIC EXPRESS LTD	10/22/2014	BM01	PMCHQ00000286	\$51.06
128876	204185	CORMIER, JANETTE	10/22/2014	BM01	PMCHQ00000286	\$150.00
128877	16501	FORTIS BC - NATURAL GAS	10/22/2014	BM01	PMCHQ00000286	\$7,764.32
128878	204411	GILL, HARBANS	10/22/2014	BM01	PMCHQ00000286	\$455.86
128879	204410	GREENING, ELSIE	10/22/2014	BM01	PMCHQ00000286	\$152.25
128880	202927	GRIN, JANET	10/22/2014	BM01	PMCHQ00000286	\$314.50
128881	91414	HAACK, ESTER	10/22/2014	BM01	PMCHQ00000286	\$1,312.50
128882	53940	HARTWELL, DAVINA	10/22/2014	BM01	PMCHQ00000286	\$470.90
128883	31790	ISLAND STUCCO	10/22/2014	BM01	PMCHQ00000286	\$520.00
128884	203646	JUBA, BROOKE	10/22/2014	BM01	PMCHQ00000286	\$587.35
128885	203930	PARMAR, NEELAM	10/22/2014	BM01	PMCHQ00000286	\$1,397.49
128886	203356	SAMSON, NOMI	10/22/2014	BM01	PMCHQ00000286	\$50.00
128887	52450	SHAW CABLE	10/22/2014	BM01	PMCHQ00000286	\$428.19
128888	203598	SLOAN, JOYCE	10/22/2014	BM01	PMCHQ00000286	\$708.75
128889	10920	TELUS	10/22/2014	BM01	PMCHQ00000286	\$10,491.38
128890	10868	TELUS MOBILITY CELLULAR INC	10/22/2014	BM01	PMCHQ00000286	\$3,444.19
128891	200969	VAN NISPEN, PIP	10/22/2014	BM01	PMCHQ00000286	\$960.00
128892	202792	VAN VLIET, KARLI	10/22/2014	BM01	PMCHQ00000286	\$517.00
128893	559	0946982 BC LTD	10/23/2014	BM01	PMCHQ00000287	\$13,485.42
128894	250	A C E COURIER SERVICES	10/23/2014	BM01	PMCHQ00000287	\$289.07
128895	202615	A R MOWER SUPPLY LTD	10/23/2014	BM01	PMCHQ00000287	\$1,291.14
128896	555	ACHINBACK FOUNDRY	10/23/2014	BM01	PMCHQ00000287	\$28.00
128897	560	ACKLANDS - GRAINGER INC	10/23/2014	BM01	PMCHQ00000287	\$861.95
128898	640	ACME SUPPLIES LTD	10/23/2014	BM01	PMCHQ00000287	\$529.54
128899	27020	AIR LIQUIDE CANADA INC	10/23/2014	BM01	PMCHQ00000287	\$302.74
128900	1335	AIRGAS CANADA INC.	10/23/2014	BM01	PMCHQ00000287	\$85.38
128901	29104	ALBERNI COLOUR CORNER	10/23/2014	BM01	PMCHQ00000287	\$26.75
128902	1800	ALBERNI COMMUNICATIONS & ELECT	10/23/2014	BM01	PMCHQ00000287	\$655.20
128903	2870	ALBERNI PAVING & CONTRACTING L	10/23/2014	BM01	PMCHQ00000287	\$20,848.80
128904	3120	ALBERNI TOWING	10/23/2014	BM01	PMCHQ00000287	\$491.40
128905	3150	ALBERNI VALLEY CHAMBER OF COMM	10/23/2014	BM01	PMCHQ00000287	\$31.45
128906	203076	ALBERNI VALLEY VACUUMS	10/23/2014	BM01	PMCHQ00000287	\$204.85
128907	203867	AMERICAN ASSOC FOR STATE & LOC	10/23/2014	BM01	PMCHQ00000287	\$115.00
128908	4550	ANGEL ACCESSIBILITY SOLUTIONS	10/23/2014	BM01	PMCHQ00000287	\$860.11
128909	4610	ANKERS' ELECTRIC 2006	10/23/2014	BM01	PMCHQ00000287	\$604.14
128910	5740	ASSOCIATED ENGINEERING (BC) LT	10/23/2014	BM01	PMCHQ00000287	\$13,207.15
128911	9900	B C AIR FILTER LTD	10/23/2014	BM01	PMCHQ00000287	\$702.45
128912	10500	B C MUSEUMS ASSOCIATION	10/23/2014	BM01	PMCHQ00000287	\$300.00
128913	10725	B C STUDIES - UBC	10/23/2014	BM01	PMCHQ00000287	\$210.00
128914	6670	B O A B C	10/23/2014	BM01	PMCHQ00000287	\$490.00
128915	7000	BAILEY ELECTRIC CO LTD	10/23/2014	BM01	PMCHQ00000287	\$490.27
128916	7860	BEAVER CREEK HOME CENTRE	10/23/2014	BM01	PMCHQ00000287	\$1,005.41
128917	8600	BERK'S INTERTRUCK LTD	10/23/2014	BM01	PMCHQ00000287	\$4,408.97
128918	204153	BOS, ANDREW	10/23/2014	BM01	PMCHQ00000287	\$335.00
128919	9475	BOWERMAN EXCAVATING LTD.	10/23/2014	BM01	PMCHQ00000287	\$537.60
128920	9515	BOWMARK CONCRETE LTD.	10/23/2014	BM01	PMCHQ00000287	\$3,530.54
128921	10997	BRANDT TRACTOR LTD.	10/23/2014	BM01	PMCHQ00000287	\$48.02
128922	9868	BRITISH COLUMBIA SAFETY AUTHOR	10/23/2014	BM01	PMCHQ00000287	\$213.00
128923	203484	CAMLOCK HOLDINGS LTD	10/23/2014	BM01	PMCHQ00000287	\$217.00
128924	204107	CANADIAN ALBERNI ENGINEERING L	10/23/2014	BM01	PMCHQ00000287	\$25,101.51
128925	13790	CANADIAN CORPS OF COMMISSIONAI	10/23/2014	BM01	PMCHQ00000287	\$1,161.09
128926	14380	CANADIAN LINEN AND UNIFORM SER	10/23/2014	BM01	PMCHQ00000287	\$961.89
128927	14630	CANADIAN MUSEUMS ASSOCIATION	10/23/2014	BM01	PMCHQ00000287	\$420.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128928	15301	CANADIAN TIRE #488	10/23/2014	BM01	PMCHQ00000287	\$572.17
128929	17550	CIRCLE DAIRY 1987 LTD	10/23/2014	BM01	PMCHQ00000287	\$293.36
128930	203788	CLOVERDALE PAINT INC	10/23/2014	BM01	PMCHQ00000287	\$66.46
128931	203311	COAST CATERING CO	10/23/2014	BM01	PMCHQ00000287	\$300.30
128932	18719	COCA COLA BOTTLING	10/23/2014	BM01	PMCHQ00000287	\$1,385.68
128933	18740	COKELY WIRE ROPE LTD	10/23/2014	BM01	PMCHQ00000287	\$74.99
128934	204230	COUNTERFORCE CORPORATION	10/23/2014	BM01	PMCHQ00000287	\$1,968.35
128935	204412	CPA CANADA	10/23/2014	BM01	PMCHQ00000287	\$122.36
128936	204049	CREATIVE CHILDREN	10/23/2014	BM01	PMCHQ00000287	\$62.11
128937	20200	CROCKER EQUIPMENT CO LTD	10/23/2014	BM01	PMCHQ00000287	\$662.49
128938	28173	DANN HIGGINS GAS SERVICES	10/23/2014	BM01	PMCHQ00000287	\$1,270.50
128939	44880	DB PERKS & ASSOCIATES LTD.	10/23/2014	BM01	PMCHQ00000287	\$2,456.83
128940	22200	DOLANS CONCRETE LTD	10/23/2014	BM01	PMCHQ00000287	\$12,998.19
128941	202746	DOLANS GASFITTING & HEATING LT	10/23/2014	BM01	PMCHQ00000287	\$596.48
128942	202758	DOUGLAS, JOHN	10/23/2014	BM01	PMCHQ00000287	\$16.60
128943	204287	DYNAMEX CANADA LIMITED (670)	10/23/2014	BM01	PMCHQ00000287	\$623.37
128944	204319	EECOL ELECTRIC	10/23/2014	BM01	PMCHQ00000287	\$5,358.08
128945	42374	ENEX FUELS LTD.	10/23/2014	BM01	PMCHQ00000287	\$12,453.00
128946	202377	ENTERPRISE PAPER PARKSVILLE	10/23/2014	BM01	PMCHQ00000287	\$109.11
128947	23450	EVITT ELECTRIC CO LTD	10/23/2014	BM01	PMCHQ00000287	\$134.00
128948	24690	FLAGHOUSE INC	10/23/2014	BM01	PMCHQ00000287	\$336.99
128949	24890	FLOORING DEPOT	10/23/2014	BM01	PMCHQ00000287	\$863.69
128950	203958	GAGNON, MICHELLE	10/23/2014	BM01	PMCHQ00000287	\$202.08
128951	204276	GARDAWORLD	10/23/2014	BM01	PMCHQ00000287	\$2,026.40
128952	25436	GIRISON LAUNDROMAT	10/23/2014	BM01	PMCHQ00000287	\$626.07
128953	26070	GRAPHICS FACTORY	10/23/2014	BM01	PMCHQ00000287	\$250.88
128954	204317	GREAT CENTRAL SOCIAL COMPANY	10/23/2014	BM01	PMCHQ00000287	\$1,200.00
128955	27370	HARLAN FAIRBANKS CO	10/23/2014	BM01	PMCHQ00000287	\$1,379.08
128956	27850	HAYLOCK BROS PAVING LTD	10/23/2014	BM01	PMCHQ00000287	\$1,763.75
128957	204004	HEROLD ENGINEERING LIMITED	10/23/2014	BM01	PMCHQ00000287	\$2,652.41
128958	28067	HETHERINGTON INDUSTRIES LTD	10/23/2014	BM01	PMCHQ00000287	\$231.00
128959	28920	HOUSE OF SERVICE	10/23/2014	BM01	PMCHQ00000287	\$636.90
128960	202621	ISLAND LINE PRO	10/23/2014	BM01	PMCHQ00000287	\$3,067.89
128961	31960	J K F IND BRUSH LTD	10/23/2014	BM01	PMCHQ00000287	\$1,368.42
128962	8680	J W BERRY TRUCKING LTD.	10/23/2014	BM01	PMCHQ00000287	\$4,158.01
128963	32270	JACK'S TIRE SALES & SERVICES L	10/23/2014	BM01	PMCHQ00000287	\$776.13
128964	32565	JEMCO FOOD EQUIPMENT SERVICES	10/23/2014	BM01	PMCHQ00000287	\$1,443.13
128965	32575	JESCO ENTERPRISES	10/23/2014	BM01	PMCHQ00000287	\$157.50
128966	33500	JUSTICE INSTITUTE OF BC	10/23/2014	BM01	PMCHQ00000287	\$330.03
128967	33777	KENDRICK EQUIPMENT 2003 LTD.	10/23/2014	BM01	PMCHQ00000287	\$784.67
128968	34215	KOERS & ASSOCIATES ENGINEERING	10/23/2014	BM01	PMCHQ00000287	\$21,455.30
128969	34420	L B WOODCHOPPERS LTD	10/23/2014	BM01	PMCHQ00000287	\$2,772.54
128970	35220	LITTLE VALLEY DELI	10/23/2014	BM01	PMCHQ00000287	\$177.60
128971	35260	LOMBARD PRE-CAST LIMITED PARTN	10/23/2014	BM01	PMCHQ00000287	\$302.40
128972	203600	LOOMIS EXPRESS	10/23/2014	BM01	PMCHQ00000287	\$111.21
128973	202355	LORDCO PARTS LTD	10/23/2014	BM01	PMCHQ00000287	\$301.65
128974	203684	LUBRI-LAB BC	10/23/2014	BM01	PMCHQ00000287	\$367.64
128975	36890	M B LABORATORIES LTD	10/23/2014	BM01	PMCHQ00000287	\$2,100.00
128976	204387	MACKAY PRECAST PRODUCTS	10/23/2014	BM01	PMCHQ00000287	\$4,537.54
128977	203605	MCCONNELL, ROBYN	10/23/2014	BM01	PMCHQ00000287	\$32.23
128978	36260	MCLEAN & HIGGINS LTD	10/23/2014	BM01	PMCHQ00000287	\$2,608.49
128979	203779	MITCHELL 1	10/23/2014	BM01	PMCHQ00000287	\$5,228.43
128980	42598	NORTH DOUGLAS FOOD SERVICE DIS	10/23/2014	BM01	PMCHQ00000287	\$3,418.21
128981	42620	NORTH ISLAND COLLEGE	10/23/2014	BM01	PMCHQ00000287	\$750.00
128982	43190	OLD DUTCH FOODS LTD	10/23/2014	BM01	PMCHQ00000287	\$101.43
128983	43315	ONO TRADING COMPANY	10/23/2014	BM01	PMCHQ00000287	\$560.00
128984	43310	OPUS FRAMING LTD	10/23/2014	BM01	PMCHQ00000287	\$649.88
128985	32500	PLANETCLEAN (NANAIMO) LTD	10/23/2014	BM01	PMCHQ00000287	\$392.09
128986	202737	PLETTI, BLAIR	10/23/2014	BM01	PMCHQ00000287	\$1,160.25
128987	46595	PRAXAIR DISTRIBUTION	10/23/2014	BM01	PMCHQ00000287	\$140.82
128988	203971	PROVEER	10/23/2014	BM01	PMCHQ00000287	\$218.35
128989	47333	QUALITY FOODS	10/23/2014	BM01	PMCHQ00000287	\$596.97
128990	47950	RAYNER BRACHT CONSTRUCTION	10/23/2014	BM01	PMCHQ00000287	\$150,255.96

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
128991	49140	REGIONAL DISTRICT OF ALBERNI C	10/23/2014	BM01	PMCHQ00000287	\$37,666.55
128992	50199	ROCKY MOUNTAIN PHOENIX	10/23/2014	BM01	PMCHQ00000287	\$220.50
128994	203456	SHIFT ENERGY GROUP	10/23/2014	BM01	PMCHQ00000287	\$8,856.48
128995	52733	SHRED-IT INTERNATIONAL ULC	10/23/2014	BM01	PMCHQ00000287	\$108.99
128996	52907	SOUTHERN RAILWAY OF VANCOUVER	10/23/2014	BM01	PMCHQ00000287	\$958.37
128997	53910	SOUTHSIDE AUTO SUPPLY LTD	10/23/2014	BM01	PMCHQ00000287	\$556.59
128998	202288	STAPLES/ BD# 321 PORT ALBERNI	10/23/2014	BM01	PMCHQ00000287	\$299.34
128999	204322	STERLING FLEET OUTFITTERS	10/23/2014	BM01	PMCHQ00000287	\$3,996.85
129000	202909	THE INK SPOT	10/23/2014	BM01	PMCHQ00000287	\$67.09
129001	915751	THYSSENKRUPP ELEVATOR	10/23/2014	BM01	PMCHQ00000287	\$249.43
129002	203092	TKS HYDRAULICS & SUPPLY	10/23/2014	BM01	PMCHQ00000287	\$94.96
129003	56323	TOM HARRIS CELLULAR LTD	10/23/2014	BM01	PMCHQ00000287	\$78.40
129004	56450	TOURISM VANCOUVER ISLAND/CO-OP	10/23/2014	BM01	PMCHQ00000287	\$623.86
129005	57040	UAP INC	10/23/2014	BM01	PMCHQ00000287	\$88.20
129006	57080	UNISOURCE CANADA INC	10/23/2014	BM01	PMCHQ00000287	\$1,481.54
129007	203234	VAN ISLE FORD	10/23/2014	BM01	PMCHQ00000287	\$82.35
129008	200217	VOYSEY, SHANE	10/23/2014	BM01	PMCHQ00000287	\$132.39
129009	60060	WATSONS PAINT CENTRE (1996) LT	10/23/2014	BM01	PMCHQ00000287	\$2,347.78
129010	60613	WESTCOAST HOME HARDWARE	10/23/2014	BM01	PMCHQ00000287	\$57.96
129011	61805	WHOLESALE FIRE & RESCUE LTD	10/23/2014	BM01	PMCHQ00000287	\$186.84
129012	62740	WINDSOR PLYWOOD	10/23/2014	BM01	PMCHQ00000287	\$45.12
129013	59700	WL SOLUTIONS LTD	10/23/2014	BM01	PMCHQ00000287	\$1,907.81
129014	200530	YELLOW PAGES GROUP	10/23/2014	BM01	PMCHQ00000287	\$23.10
129015	64065	ZEP SALES & SERVICE OF CANADA	10/23/2014	BM01	PMCHQ00000287	\$1,008.00
REMIT0000000000000031	202207	SHERINE INDUSTRIES LTD	10/23/2014		PMCHQ00000287	\$0.00
129016	2540	ALBERNI INDUSTRIAL MARINE SUPP	10/29/2014	BM01	PMCHQ00000288	\$28.52
129017	204415	ALIEN SPORTS	10/29/2014	BM01	PMCHQ00000288	\$50.41
129018	201038	AUSTIN, SONDRRA	10/29/2014	BM01	PMCHQ00000288	\$400.00
129019	204414	BEST, GERALD	10/29/2014	BM01	PMCHQ00000288	\$259.02
129020	9065	BLACK PRESS GROUP	10/29/2014	BM01	PMCHQ00000288	\$940.69
129021	91066	CAPPUS, DAVE	10/29/2014	BM01	PMCHQ00000288	\$458.30
129022	202937	CITY OF NANAIMO	10/29/2014	BM01	PMCHQ00000288	\$99.75
129023	18719	COCA COLA BOTTLING	10/29/2014	BM01	PMCHQ00000288	\$642.81
129025	204359	DIRECTOR OF MAINTENANCE ENFORC	10/29/2014	BM01	PMCHQ00000288	\$584.17
129026	42374	ENEX FUELS LTD.	10/29/2014	BM01	PMCHQ00000288	\$8,288.89
129027	204416	GIBNEY, LILLIAN	10/29/2014	BM01	PMCHQ00000288	\$341.01
129028	200369	KOCH, DIANE	10/29/2014	BM01	PMCHQ00000288	\$749.00
129029	203972	KWAN, NATHAN	10/29/2014	BM01	PMCHQ00000288	\$125.47
129030	203600	LOOMIS EXPRESS	10/29/2014	BM01	PMCHQ00000288	\$58.11
129031	204417	MAIN ARTERY	10/29/2014	BM01	PMCHQ00000288	\$157.20
129032	38860	MINISTER OF FINANCE	10/29/2014	BM01	PMCHQ00000288	\$2,567.26
129033	42598	NORTH DOUGLAS FOOD SERVICE DIS	10/29/2014	BM01	PMCHQ00000288	\$4,593.17
129034	43190	OLD DUTCH FOODS LTD	10/29/2014	BM01	PMCHQ00000288	\$529.20
129035	25322	PORT ALBERNI FIRE DEPARTMENT P	10/29/2014	BM01	PMCHQ00000288	\$232.46
129036	45800	PORT ALBERNI FIRE FIGHTERS ASS	10/29/2014	BM01	PMCHQ00000288	\$3,747.50
129037	200831	PORT ALBERNI TIMES GROUP INC.	10/29/2014	BM01	PMCHQ00000288	\$1,127.97
129038	47333	QUALITY FOODS	10/29/2014	BM01	PMCHQ00000288	\$260.18
129039	49150	REGIONAL DISTRICT OF ALBERNI C	10/29/2014	BM01	PMCHQ00000288	\$1,440.00
129040	201340	SANH, MARY	10/29/2014	BM01	PMCHQ00000288	\$300.00
129041	202409	SHAW BUSINESS SOLUTIONS INC.	10/29/2014	BM01	PMCHQ00000288	\$904.96
129042	52450	SHAW CABLE	10/29/2014	BM01	PMCHQ00000288	\$559.57
129043	53910	SOUTHSIDE AUTO SUPPLY LTD	10/29/2014	BM01	PMCHQ00000288	\$274.63
129044	202288	STAPLES/ BD# 321 PORT ALBERNI	10/29/2014	BM01	PMCHQ00000288	\$1,150.06
129045	10868	TELUS MOBILITY CELLULAR INC	10/29/2014	BM01	PMCHQ00000288	\$233.06
129046	56075	THOEN, RANDY	10/29/2014	BM01	PMCHQ00000288	\$364.00
129047	204302	XYLEM WATER SOLUTIONS CANADA	10/29/2014	BM01	PMCHQ00000288	\$323,826.61
129048	54350	BRENNTAG CANADA INC.	10/30/2014	BM01	PMCHQ00000289	\$19,907.15
129049	3150	ALBERNI VALLEY CHAMBER OF COMM	10/31/2014	BM01	PMCHQ00000290	\$21,000.00
129050	10950	B C TRANSIT	10/31/2014	BM01	PMCHQ00000290	\$79,254.00
129051	203457	BISARO, MICHELLE	10/31/2014	BM01	PMCHQ00000290	\$1,091.17
129052	203043	PELECH, JEFF	10/31/2014	BM01	PMCHQ00000290	\$18.00
129053	35130	YOUNG, ANDERSON	10/31/2014	BM01	PMCHQ00000290	\$383.13
129054	250	A C E COURIER SERVICES	11/5/2014	BM01	PMCHQ00000291	\$124.77

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129055	204418	A D S S GRAD 2015	11/5/2014	BM01	PMCHQ00000291	\$96.00
129056	203561	ALLAN, JENN	11/5/2014	BM01	PMCHQ00000291	\$119.67
129057	52570	ANDREW SHERET LIMITED	11/5/2014	BM01	PMCHQ00000291	\$6,485.52
129058	204126	B BERRY ENTERPRISES LTD	11/5/2014	BM01	PMCHQ00000291	\$46,237.80
129059	202367	BECKETT, SCOTT	11/5/2014	BM01	PMCHQ00000291	\$550.00
129060	204419	BITTER, PETE	11/5/2014	BM01	PMCHQ00000291	\$756.40
129061	15580	CANADIAN UNION OF PUBLIC EMPLO	11/5/2014	BM01	PMCHQ00000291	\$17,328.84
129062	18960	COLYN, JACOB	11/5/2014	BM01	PMCHQ00000291	\$391.98
129063	19200	COMMUNITY ARTS COUNCIL	11/5/2014	BM01	PMCHQ00000291	\$1,460.00
129064	204185	CORMIER, JANETTE	11/5/2014	BM01	PMCHQ00000291	\$90.00
129065	21600	DEAKIN, PATRICK	11/5/2014	BM01	PMCHQ00000291	\$2,134.65
129066	201114	FREETHY, KAREN	11/5/2014	BM01	PMCHQ00000291	\$97.82
129067	25920	GRAND & TOY	11/5/2014	BM01	PMCHQ00000291	\$4,303.81
129068	27371	HARDING, SHELLEY	11/5/2014	BM01	PMCHQ00000291	\$652.75
129069	34170	KOCH, SARINA	11/5/2014	BM01	PMCHQ00000291	\$560.00
129070	35200	LIQUOR DISTRIBUTION BRANCH	11/5/2014	BM01	PMCHQ00000291	\$1,142.47
129071	203600	LOOMIS EXPRESS	11/5/2014	BM01	PMCHQ00000291	\$180.71
129072	203389	MINISTER OF GOVERNMENT SERVICE	11/5/2014	BM01	PMCHQ00000291	\$88.76
129073	44520	PARKS & RECREATION PETTY CASH	11/5/2014	BM01	PMCHQ00000291	\$140.80
129074	203936	ROBINSON, MARGARET	11/5/2014	BM01	PMCHQ00000291	\$340.00
129075	53499	SMITH, KIRSTEN	11/5/2014	BM01	PMCHQ00000291	\$1,149.55
129076	559	0946982 BC LTD	11/6/2014	BM01	PMCHQ00000292	\$4,008.91
129077	560	ACKLANDS - GRAINGER INC	11/6/2014	BM01	PMCHQ00000292	\$2,433.19
129078	640	ACME SUPPLIES LTD	11/6/2014	BM01	PMCHQ00000292	\$954.91
129079	18021	ACTIVE NETWORK	11/6/2014	BM01	PMCHQ00000292	\$18,892.77
129080	203141	ALARIE, CRISSY	11/6/2014	BM01	PMCHQ00000292	\$49.56
129081	2540	ALBERNI INDUSTRIAL MARINE SUPP	11/6/2014	BM01	PMCHQ00000292	\$367.77
129082	2870	ALBERNI PAVING & CONTRACTING L	11/6/2014	BM01	PMCHQ00000292	\$6,066.23
129083	3120	ALBERNI TOWING	11/6/2014	BM01	PMCHQ00000292	\$98.28
129084	3150	ALBERNI VALLEY CHAMBER OF COMM	11/6/2014	BM01	PMCHQ00000292	\$31.45
129085	203139	ALBERNI VALLEY TOURISM	11/6/2014	BM01	PMCHQ00000292	\$15,198.75
129086	3951	ALOYD FITNESS	11/6/2014	BM01	PMCHQ00000292	\$67.20
129087	204128	APW ENGINEERING INC.	11/6/2014	BM01	PMCHQ00000292	\$866.25
129088	5720	ASPLUNDH CANADA INC	11/6/2014	BM01	PMCHQ00000292	\$7,778.40
129089	5818	ASSOCIATION OF PROFESSIONAL E	11/6/2014	BM01	PMCHQ00000292	\$850.50
129090	10360	B C HYDRO & POWER AUTHORITY	11/6/2014	BM01	PMCHQ00000292	\$16.17
129091	10550	B C ONE CALL LTD	11/6/2014	BM01	PMCHQ00000292	\$493.76
129092	6801	B PLETTI CONTRACTING, INC.	11/6/2014	BM01	PMCHQ00000292	\$1,375.50
129093	6950	BAGLEY, CATHY	11/6/2014	BM01	PMCHQ00000292	\$44.55
129094	7000	BAILEY ELECTRIC CO LTD	11/6/2014	BM01	PMCHQ00000292	\$1,683.45
129095	202955	BC ECONOMIC DEVELOPMENT ASSOCI	11/6/2014	BM01	PMCHQ00000292	\$567.00
129096	7860	BEAVER CREEK HOME CENTRE	11/6/2014	BM01	PMCHQ00000292	\$593.24
129097	8600	BERK'S INTERTRUCK LTD	11/6/2014	BM01	PMCHQ00000292	\$266.66
129098	9475	BOWERMAN EXCAVATING LTD.	11/6/2014	BM01	PMCHQ00000292	\$2,360.93
129099	9515	BOWMARK CONCRETE LTD.	11/6/2014	BM01	PMCHQ00000292	\$1,110.32
129100	54350	BRENNTAG CANADA INC.	11/6/2014	BM01	PMCHQ00000292	\$2,558.98
129101	203623	BRILLIANT TECHNOLOGIES INC	11/6/2014	BM01	PMCHQ00000292	\$3,089.24
129102	203484	CAMLOCK HOLDINGS LTD	11/6/2014	BM01	PMCHQ00000292	\$3,281.60
129103	13790	CANADIAN CORPS OF COMMISSIONAI	11/6/2014	BM01	PMCHQ00000292	\$1,044.98
129104	14380	CANADIAN LINEN AND UNIFORM SER	11/6/2014	BM01	PMCHQ00000292	\$140.72
129105	15301	CANADIAN TIRE #488	11/6/2014	BM01	PMCHQ00000292	\$694.26
129106	200233	CANSEL	11/6/2014	BM01	PMCHQ00000292	\$5,185.60
129107	16201	CASEWARE INTERNATIONAL INC	11/6/2014	BM01	PMCHQ00000292	\$70.88
129108	17550	CIRCLE DAIRY 1987 LTD	11/6/2014	BM01	PMCHQ00000292	\$204.44
129109	17640	CITY OF PORT ALBERNI	11/6/2014	BM01	PMCHQ00000292	\$48.00
129110	203788	CLOVERDALE PAINT INC	11/6/2014	BM01	PMCHQ00000292	\$223.95
129111	204420	CUMBERLAND CRATE COMPANY	11/6/2014	BM01	PMCHQ00000292	\$242.55
129112	20572	CUNNINGHAM & RIVARD APPRAISALS	11/6/2014	BM01	PMCHQ00000292	\$3,423.00
129113	29133	D R CLOUGH CONSULTING	11/6/2014	BM01	PMCHQ00000292	\$21,023.98
129114	91538	DANNEBERG, INGRID	11/6/2014	BM01	PMCHQ00000292	\$66.22
129115	21600	DEAKIN, PATRICK	11/6/2014	BM01	PMCHQ00000292	\$211.80
129116	21490	DEL EQUIPMENT LIMITED	11/6/2014	BM01	PMCHQ00000292	\$710.61
129117	22200	DOLANS CONCRETE LTD	11/6/2014	BM01	PMCHQ00000292	\$2,417.81

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129118	22526	DUNCAN ELECTRIC MOTOR LTD	11/6/2014	BMO1	PMCHQ00000292	\$2,228.80
129119	204287	DYNAMEX CANADA LIMITED (670)	11/6/2014	BMO1	PMCHQ00000292	\$478.90
129120	203974	ECONICS ENTERPRISES INC	11/6/2014	BMO1	PMCHQ00000292	\$2,047.50
129121	42374	ENEX FUELS LTD.	11/6/2014	BMO1	PMCHQ00000292	\$10,680.64
129122	202377	ENTERPRISE PAPER PARKSVILLE	11/6/2014	BMO1	PMCHQ00000292	\$113.93
129123	202959	FORT GARRY FIRE TRUCKS	11/6/2014	BMO1	PMCHQ00000292	\$227.68
129124	204015	FRIESEN PLASTICS INC	11/6/2014	BMO1	PMCHQ00000292	\$1,040.76
129125	25436	GIRISON LAUNDROMAT	11/6/2014	BMO1	PMCHQ00000292	\$485.63
129126	27009	HACH SALES & SERVICE CANADA	11/6/2014	BMO1	PMCHQ00000292	\$153.66
129127	27371	HARDING, SHELLEY	11/6/2014	BMO1	PMCHQ00000292	\$77.55
129128	28223	HI-PRO SPORTING GOODS	11/6/2014	BMO1	PMCHQ00000292	\$1,459.97
129129	28877	HOULE PRINTING	11/6/2014	BMO1	PMCHQ00000292	\$76.16
129130	104320	INTERIOR INSTRUMENT TECH SERVI	11/6/2014	BMO1	PMCHQ00000292	\$11,031.04
129131	31510	ISLAND FREIGHTLINER TRUCK SALE	11/6/2014	BMO1	PMCHQ00000292	\$107.83
129132	31675	ISLAND KEY COMPUTER LTD	11/6/2014	BMO1	PMCHQ00000292	\$94.50
129133	202621	ISLAND LINE PRO	11/6/2014	BMO1	PMCHQ00000292	\$2,761.50
129134	31750	ISLAND OVERHEAD DOOR 1979 LTD	11/6/2014	BMO1	PMCHQ00000292	\$1,044.31
129135	31937	ITRON CANADA, INC.	11/6/2014	BMO1	PMCHQ00000292	\$4,746.81
129136	33655	KAMMA & BLAKE INDUSTRIES LTD	11/6/2014	BMO1	PMCHQ00000292	\$640.90
129137	33860	KENNY, SCOTT	11/6/2014	BMO1	PMCHQ00000292	\$317.46
129138	203972	KWAN, NATHAN	11/6/2014	BMO1	PMCHQ00000292	\$239.37
129139	34420	L B WOODCHOPPERS LTD	11/6/2014	BMO1	PMCHQ00000292	\$1,239.98
129140	203693	LADYBIRD ENGRAVING & WEB CREAT	11/6/2014	BMO1	PMCHQ00000292	\$48.39
129141	204413	LAURENTZ ROAD MARKING	11/6/2014	BMO1	PMCHQ00000292	\$10,532.35
129142	35105	LEWKOWICH GEOTECHNICAL ENGINEE	11/6/2014	BMO1	PMCHQ00000292	\$1,232.50
129143	35132	LIFESAVING SOCIETY	11/6/2014	BMO1	PMCHQ00000292	\$217.00
129144	35220	LITTLE VALLEY DELI	11/6/2014	BMO1	PMCHQ00000292	\$393.00
129145	202355	LORDCO PARTS LTD	11/6/2014	BMO1	PMCHQ00000292	\$1,242.15
129146	36890	M B LABORATORIES LTD	11/6/2014	BMO1	PMCHQ00000292	\$495.60
129147	37050	MAGIC MOMENTS SHIRTS & PRINT S	11/6/2014	BMO1	PMCHQ00000292	\$104.16
129148	36260	MCLEAN & HIGGINS LTD	11/6/2014	BMO1	PMCHQ00000292	\$101.61
129149	204256	MID ISLAND SAFETY CONSULTING I	11/6/2014	BMO1	PMCHQ00000292	\$5,950.65
129150	202488	MINISTRY OF FINANCE	11/6/2014	BMO1	PMCHQ00000292	\$1,256.02
129151	201071	NEOPOST CANADA LTD.	11/6/2014	BMO1	PMCHQ00000292	\$272.11
129152	203450	NFS TELECOM SOLUTIONS	11/6/2014	BMO1	PMCHQ00000292	\$900.00
129153	203531	NORTHWEST HYDRAULIC CONSULTANT	11/6/2014	BMO1	PMCHQ00000292	\$2,968.88
129154	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	11/6/2014	BMO1	PMCHQ00000292	\$40.00
129155	202626	ORPHEUS PIPE SURVEY SERVICES L	11/6/2014	BMO1	PMCHQ00000292	\$13,965.00
129156	204000	PACIFIC CHEVROLET BUICK GMC	11/6/2014	BMO1	PMCHQ00000292	\$267.04
129157	32500	PLANETCLEAN (NANAIMO) LTD	11/6/2014	BMO1	PMCHQ00000292	\$26.49
129158	45585	PLAZA ONE HOUR DRY CLEANING	11/6/2014	BMO1	PMCHQ00000292	\$1,120.66
129159	45995	PORT ALBERNI ONLINE	11/6/2014	BMO1	PMCHQ00000292	\$65.10
129160	200831	PORT ALBERNI TIMES GROUP INC.	11/6/2014	BMO1	PMCHQ00000292	\$4,040.58
129161	203451	PROPACIFIC RESTORATIONS LTD	11/6/2014	BMO1	PMCHQ00000292	\$3,622.50
129162	47333	QUALITY FOODS	11/6/2014	BMO1	PMCHQ00000292	\$1,719.72
129163	47950	RAYNER BRACHT CONSTRUCTION	11/6/2014	BMO1	PMCHQ00000292	\$215,773.96
129164	50199	ROCKY MOUNTAIN PHOENIX	11/6/2014	BMO1	PMCHQ00000292	\$262.50
129165	203661	SCHAFFERS' EQUIPMENT	11/6/2014	BMO1	PMCHQ00000292	\$411.49
129166	202207	SHERINE INDUSTRIES LTD	11/6/2014	BMO1	PMCHQ00000292	\$621.05
129167	52733	SHRED-IT INTERNATIONAL ULC	11/6/2014	BMO1	PMCHQ00000292	\$242.25
129168	204140	SIGMA SAFETY	11/6/2014	BMO1	PMCHQ00000292	\$247.08
129169	53910	SOUTHSIDE AUTO SUPPLY LTD	11/6/2014	BMO1	PMCHQ00000292	\$1,485.39
129170	202288	STAPLES/ BD# 321 PORT ALBERNI	11/6/2014	BMO1	PMCHQ00000292	\$199.17
129171	22577	TETRA TECH EBA INC	11/6/2014	BMO1	PMCHQ00000292	\$2,795.86
129172	202909	THE INK SPOT	11/6/2014	BMO1	PMCHQ00000292	\$402.53
129173	56230	TIM HORTONS #1462	11/6/2014	BMO1	PMCHQ00000292	\$11.07
129174	203092	TKS HYDRAULICS & SUPPLY	11/6/2014	BMO1	PMCHQ00000292	\$211.64
129175	56323	TOM HARRIS CELLULAR LTD	11/6/2014	BMO1	PMCHQ00000292	\$33.60
129176	204071	TREO PORT MANN	11/6/2014	BMO1	PMCHQ00000292	\$6.02
129177	57040	UAP INC	11/6/2014	BMO1	PMCHQ00000292	\$291.56
129178	57080	UNISOURCE CANADA INC	11/6/2014	BMO1	PMCHQ00000292	\$1,359.23
129179	203234	VAN ISLE FORD	11/6/2014	BMO1	PMCHQ00000292	\$193.54
129180	58875	VAN NOORT, M. & SONS	11/6/2014	BMO1	PMCHQ00000292	\$1,724.93

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129181	202104	VANCOUVER ISLAND ECONOMIC ALLI	11/6/2014	BM01	PMCHQ00000292	\$262.50
129182	58660	VANCOUVER ISLAND REGIONAL LIBR	11/6/2014	BM01	PMCHQ00000292	\$160,295.00
129183	200217	VOYSEY, SHANE	11/6/2014	BM01	PMCHQ00000292	\$160.49
129184	60030	WATSON, KENNETH	11/6/2014	BM01	PMCHQ00000292	\$185.90
129185	60060	WATSONS PAINT CENTRE (1996) LT	11/6/2014	BM01	PMCHQ00000292	\$1,736.70
129186	60613	WESTCOAST HOME HARDWARE	11/6/2014	BM01	PMCHQ00000292	\$1,214.46
129187	62740	WINDSOR PLYWOOD	11/6/2014	BM01	PMCHQ00000292	\$1,572.78
129188	59700	WL SOLUTIONS LTD	11/6/2014	BM01	PMCHQ00000292	\$8,362.74
129189	1960	ALBERNI DISTRICT CO-OP ASSOC	11/13/2014	BM01	PMCHQ00000293	\$1,310.49
129190	52570	ANDREW SHERET LIMITED	11/13/2014	BM01	PMCHQ00000293	\$2,632.40
129191	10360	B C HYDRO & POWER AUTHORITY	11/13/2014	BM01	PMCHQ00000293	\$78,224.38
129192	204421	BOB NEVILLE	11/13/2014	BM01	PMCHQ00000293	\$44.38
129193	204423	CAPILANO UNIVERSITY	11/13/2014	BM01	PMCHQ00000293	\$939.32
129194	201803	CO-OPERATORS, THE	11/13/2014	BM01	PMCHQ00000293	\$25,916.60
129195	204359	DIRECTOR OF MAINTENANCE ENFORC	11/13/2014	BM01	PMCHQ00000293	\$571.55
129196	202927	GRIN, JANET	11/13/2014	BM01	PMCHQ00000293	\$62.90
129197	202319	INDUSTRIAL ALLIANCE INSURANCE	11/13/2014	BM01	PMCHQ00000293	\$438.60
129198	34215	KOERS & ASSOCIATES ENGINEERING	11/13/2014	BM01	PMCHQ00000293	\$2,182.95
129199	35220	LITTLE VALLEY DELI	11/13/2014	BM01	PMCHQ00000293	\$211.01
129200	202376	MEEK, TANYA	11/13/2014	BM01	PMCHQ00000293	\$57.77
129201	203043	PELECH, JEFF	11/13/2014	BM01	PMCHQ00000293	\$398.29
129202	45593	PLEY, TIM	11/13/2014	BM01	PMCHQ00000293	\$80.30
129203	202973	ROBERTS, MIKAELA	11/13/2014	BM01	PMCHQ00000293	\$200.00
129204	204422	SCOTIA MCLEOD	11/13/2014	BM01	PMCHQ00000293	\$5,124.80
129205	52450	SHAW CABLE	11/13/2014	BM01	PMCHQ00000293	\$227.36
129206	202288	STAPLES/ BD# 321 PORT ALBERNI	11/13/2014	BM01	PMCHQ00000293	\$4,566.02
129207	204270	STEWART, GERRY	11/13/2014	BM01	PMCHQ00000293	\$720.00
129208	61805	WHOLESALE FIRE & RESCUE LTD	11/13/2014	BM01	PMCHQ00000293	\$9,491.65
129209	201038	AUSTIN, SONDR	11/14/2014	BM01	PMCHQ00000294	\$400.00
129210	6950	BAGLEY, CATHY	11/14/2014	BM01	PMCHQ00000294	\$100.00
129211	204424	COLLINS, ANN	11/14/2014	BM01	PMCHQ00000294	\$210.00
129212	28205	HILTON CENTRE	11/14/2014	BM01	PMCHQ00000294	\$599.00
129213	53650	S P C A	11/14/2014	BM01	PMCHQ00000294	\$10,691.27
129214	53999	SPIFFY IN A JIFFY JANITORIAL I	11/14/2014	BM01	PMCHQ00000294	\$2,520.00
129215	200969	VAN NISPEN, PIP	11/14/2014	BM01	PMCHQ00000294	\$800.00

Total Cheques: 1,099

Total Amount of Cheques: \$5,045,020.65



CERTIFIED GENERAL ACCOUNTANTS
MANAGEMENT CONSULTANTS

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 **RAN-ONE** member
building business value

October 27, 2014

City of Port Alberni
4850 Argyle Street
Port Alberni B.C. V9Y 1V8

Attention: The Audit Committee

Dear Audit Committee Members:

We have been engaged to audit the financial statements of City of Port Alberni for the year ending December 31, 2014.

The purpose of this letter is to communicate with you regarding all relationships between City of Port Alberni and ourselves that, in our professional judgment, may reasonably be thought to bear on our independence.

The following comments have been prepared to facilitate our discussion with you regarding independence matters arising since June 27, 2013, the date of our last letter.

We hereby confirm that we:

- have complied with the requirements regarding independence in the Rules of Conduct of the Certified General Accountants Association of British Columbia; and
- have disclosed all relationships and other matters between the Firm, network firm and the entity that in our opinion may reasonably be thought to bear on independence.

We are aware of the following relationships between the municipality and ourselves that, in our professional judgment, may reasonably be thought to bear on our independence.

The following relationships represent matters that have occurred from June 27, 2013 to October 27, 2014.

The partner in charge of the City of Port Alberni audit has been performing this audit for the years ended December 31, 1990 through 2011 and 2013 and assisted in the 2012 year's physical inventory count. Consequently there exists a familiarity threat of independence.

The following safeguards have been applied to either eliminate the threats that have been identified or reduce them to an acceptable level.

A CGA student will be used to assist the auditor, Don Jones, in preparing the 2014 audit file and the file will be reviewed by the auditor's partner who is totally independent from the City of Port Alberni.

The total fees charged during the period covered by the financial statements for services provided by the Firm and network firms to the entity and components controlled by the entity were as follows:

Audit - 2013 fiscal year \$ 30,000

This letter is intended solely for the use of the audit committee, Council, management, and others within the municipality and should not be used for any other purpose.

Should you wish to discuss this matter with us further, please contact us at your earliest convenience.

Yours truly,

DUNCAN SABINE COLLYER PARTNERS LLP

Donald H. Jones

Donald H. Jones, BCom, CGA, CAFM
Partner

DSCP