

City of Port Alberni

AUDIT COMMITTEE MEETING

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

PRESENT:

A. Adoption of Agenda

B. Minutes
from the meeting November 24, 2014.

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

Report dated November 25, 2014 from the Director of Finance responding to questions arising from the November 24, 2014 meeting.

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

E. Reports *(for the six months ending December 31, 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 November 19, 2014 to February 17, 2015)

G. Other Competent Business

H. Question Period

I. Next Meeting

J. Adjournment

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**City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, November 24, 2014 at 4:00 pm
in the City Hall Committee Room**

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

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

Regrets:

Media:

A. Adoption of Agenda

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

Carried

B. Minutes

*Washington/McLeman
That the minutes of the August 11, 2014 Audit Committee Meeting be adopted as circulated.*

Carried

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

No report.

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

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

Carried

Councillor McLeman inquired whether the Mayor had a City cell phone or not.

D. 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

*Washington/McLeman
That the General Revenue Fund report for September 30, 2014 be received.*
Carried

Water Revenue Fund

*Washington/McLeman
That the Water Revenue Fund report for September 30, 2014 be received.*
Carried

Sewer Revenue Fund

*Washington/McLeman
That the Sewer Revenue Fund report for September 30, 2014 be received.*
Carried

General Capital Fund

*Washington/McLeman
That the General Capital Fund report for September 30, 2014 be received.*
Carried

Water Capital Fund

*Washington/McLeman
That the Water Capital Fund report for September 30, 2014 be received.*
Carried

Sewer Capital Fund

*Washington/McLeman
That the Sewer Capital Fund report for September 30, 2014 be received.*
Carried

F. Vendor Cheque Register Report

*McLeman/Washington
That the Vendor Cheque Register Report dated November 18, 2014 be received,
and questions arising from the Cheque Register be addressed in a report at the
December 8, 2014 Regular Council Meeting.*
Carried

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.

Washington/McLeman

That the letter from Duncan Sabine Collyer Partners LLP be received.

Carried

H. Question Period

There were none.

I. Next Meeting

Washington/McLeman

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

Carried

J. Adjournment

Washington/McLeman

The meeting adjourned at 4:36 pm.

Carried

Respectfully submitted,

Councillor Hira Chopra, Chair

Davina Hartwell, City Clerk



CITY OF PORT ALBERNI

M E M O R A N D U M

To: Ken Watson, City Manager

From: Cathy Rothwell, Director of Finance

Copy: Mayor and Council

Date: November 25, 2014

Subject: Responses to questions arising from the November 24, 2014 Audit Committee Meeting
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The following is in response to questions raised by the Committee at the November 24, 2014 Audit Committee Meeting:

The Audit Committee requested detail on the following items:

Cheque No.	Amount	Payee	Description
128207	\$24,836.03	DKI Services	Crack sealing: Roger, Redford, Neill
128330	\$433.84	Ron Doetzel	Refund payroll deduction error
128822	\$364.00	Sherwood Auto Parts	Heater housing HVAC unit
128944	\$5,358.08	Eecol Electric	Waterworks – Transmitter & receiver
129155	\$13,965.00	Orpheus Pipe Survey	Flush debris & CCTV inspection sewer Dunbar & Kingsway

Respectfully submitted,

Cathy Rothwell
Director of Finance

2014 Council Travel and Development

Date	Event	Location	Mayor Douglas	Councillor Chopra	Councillor Cole	Councillor Kerr	Councillor McLeman	Councillor Solda	Councillor Washington	General
5-Jan	Bus Pass		48.00							
8-Jan	Meeting - X. Bermudez - volunteering/community develop.		7.62							
10-Jan	Bus Pass		48.00							
17-Jan	Meeting - Island Health - LHA Review		109.97							
20-Jan	Meeting - City Manager - SD 70		28.90							
21-Jan	Meeting - North Cowichan & Langford Mayor		198.00							
23-Jan	Community Sponsorship Workshop		106.00							
24-Jan	Meeting - North Cowichan City Mgr. - Sponsorship Program		59.03							
29-Jan	Meeting - year end review - City Manager		8.14							
31-Jan	Meeting - Dr. O'Donnel - enhanced Eye procedures		11.88							
3-Feb	Bus Pass		48.00							
4-Feb	Tofino Chamber Meeting	Tofino	284.32							
5-Feb	Meeting - B. Johnson - Waterfront		4.99							
12-Feb	Meeting - Integrated Health		12.10							
13-Feb	Meeting - PAPA CEO - PATH Initiative		23.73							
17-Feb	Meeting - Pat Deakin & Industry reps - District Energy		6.67							
26-Feb	AVICC Registration		248.00	203.00	248.00	158.00	173.00	203.00	261.80	
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		276	
11-Apr	AVICC - Expenses	Parksville	141.35	104.76		104.29	140.95	26.19	88.57	
28-Apr	VI Real Estate Awards				89.05					
1-May	Bus Pass		48.00							
9-May	Community Forest	Williams Lake					345.49			

19-May	Mileage - Empire Days Parade	Cumberland	108.90									
1-Jun	FCM - Travel expenses, taxi, bus, meals	Niagara Falls	508.01									
3-Jun	FCM - Hotel	Niagara Falls	663.52									
4-Jun	Our Water Future	Courtenay				215.84						
5-Jun	Bus Pass		48.00									
11-Jun	BC Community Forest AGM	Williams Lake				987.59						
11-Jun	Premier's Dinner - flight, parking, mileage, hotel	Vancouver	509.22									
30-Jun	Bus Pass		48.00									
7-Jul	Registration Mayor Caucus at UBCM	Whistlser	95.00									
31-Jul	UBCM - Registration	Whistlser	761.25	610		955.00	610	725	610			
31-Jul	Bus Pass		48.00									
6-Aug	Change of Command Ceremony - Airforce Base	Comox	8.38									
31-Aug	Bus Pass		48.00									
8-Sep	UBCM - Accommodation	Whistlser	866.50	351.8		866.50	541.8	866.5	691.6			
10-Sep	Meeting with MLA and Minister of Transportation		18.17									
10-Sep	Coffee with the Mayor		8.98									
30-Sep	Bus Pass		48.00									
1-Oct	Chamber of Commerce Dinner		29.95									
7-Oct	UBCM - Expenses	Whistlser	491.77	481.04		620.92	612.29	612.32	589.32			
30-Oct	Chamber of Commerce Dinner						29.95					
31-Oct	Bus Pass		48.00									
	TOTAL		8,753.66	1,750.60	337.05	3,182.35	3,571.97	2,433.01	2,517.29	0.00	22,545.93	
											Budget	45,000.00
											Balance	22,454.07

FCM 1,956.53

AVICC 3,031.41

UBCM 12,570.93



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

	December	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	(45,467.36)	(44,000.00)	(1,467.36)	3.33%	(45,898.01)	(46,500.00)
012410 B.C. Hydro	(639,081.90)	(600,000.00)	(39,081.90)	6.51%	(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	(216.00)	(211.00)	(5.00)	2.37%	(211.00)	(209.00)
014120 Administration Service Charge	(65,852.64)	(113,808.00)	47,955.36	(42.14%)	(102,135.06)	(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	(166,538.00)	(140,000.00)	(26,538.00)	18.96%	(132,552.48)	(145,200.00)
015160 Dog Licence Fees	(10,087.50)	(12,000.00)	1,912.50	(15.94%)	(9,870.00)	(12,000.00)
015190 Vacant Building, Licence/Permit	(4,000.00)	(5,000.00)	1,000.00	(20.00%)		
015210 Bylaw Fines and Parking Tickets	(8,550.45)	(8,000.00)	(550.45)	6.88%	(8,250.00)	(8,000.00)
015510 Interest On Investments	(160,558.75)	(121,500.00)	(39,058.75)	32.15%	(149,665.38)	(121,500.00)
015590 Other Interest	(34,809.35)	(19,500.00)	(15,309.35)	78.51%	(29,346.31)	(19,500.00)
015611 Current Tax Penalties	(124,930.60)	(75,000.00)	(49,930.60)	66.57%	(128,123.24)	(75,000.00)
015621 Arrears & Delinquent Tax Interest	(49,879.86)	(25,500.00)	(24,379.86)	95.61%	(43,338.44)	(25,500.00)
015930 Miscellaneous - Other Revenue	(176,913.76)	(105,000.00)	(71,913.76)	68.49%	(130,724.53)	(105,000.00)
016212 Small Community Protection Grant	(203,582.00)	(204,504.00)	922.00	(0.45%)	(204,504.00)	(204,504.00)
016214 Revenue Sharing-Traffic Fines	(313,759.00)	(284,660.00)	(29,099.00)	10.22%	(284,660.00)	(284,660.00)
016215 Community Gaming Funds		(445,000.00)	445,000.00	(100.00%)	(445,000.00)	(445,000.00)
017201 Federal Gas Tax Revenues				0.00%	(14,162.02)	
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>(22,686,270.27)</u>	<u>(22,871,095.00)</u>	<u>184,824.73</u>	<u>(0.81%)</u>	<u>(22,679,124.58)</u>	<u>(22,945,763.00)</u>
Expenses						
021110 Mayor - Indemnity	39,604.55	41,511.00	(1,906.45)	(4.59%)	36,150.05	36,737.00
021130 Councillors - Indemnity	106,779.59	107,953.00	(1,173.41)	(1.09%)	87,038.23	88,038.00
021190 Receptions And Other Services	25,101.78	28,000.00	(2,898.22)	(10.35%)	28,322.43	30,640.00
021211 City Manager	196,903.46	204,000.00	(7,096.54)	(3.48%)	228,689.56	201,842.00
021212 Municipal Clerk	367,723.87	338,284.00	29,439.87	8.70%	335,344.65	399,959.00
021215 Legal Services	51,206.63	40,000.00	11,206.63	28.02%	21,593.22	40,000.00
021216 By-Law Enforcement	85,868.24	88,000.00	(2,131.76)	(2.42%)	124,903.97	86,200.00
021221 Financial Mgmt Administration	716,220.16	670,000.00	46,220.16	6.90%	710,001.74	656,138.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
021222	Administration Vehicle	11,881.93	11,256.00	625.93	5.56%	14,654.37	11,256.00
021225	External Audit	33,000.00	30,000.00	3,000.00	10.00%	44,495.25	18,625.00
021226	Purchasing Administration	223,283.28	202,000.00	21,283.28	10.54%	214,995.51	172,316.00
021229	Other Financial Management		11,400.00	(11,400.00)	(100.00%)		1,400.00
021252	City Hall	78,485.69	111,783.00	(33,297.31)	(29.79%)	88,069.36	85,598.00
021259	Other Common Services	359,916.07	270,000.00	89,916.07	33.30%	781,142.81	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.	672,497.07	572,966.46	99,530.61	17.37%	714,811.44	574,529.00
021282	Appraisals				0.00%		25,000.00
021283	Human Resources	272,425.98	274,421.57	(1,995.59)	(0.73%)	282,837.25	270,393.00
021285	Employee & Family Assist.Prog.	16,286.77	15,220.00	1,066.77	7.01%	6,435.84	15,220.00
021290	Admin./Acc't Services Recovery	(277,440.00)	(277,440.00)		0.00%	(272,004.00)	(272,000.00)
021911	Election/Referendum Expenses	34,610.45	40,000.00	(5,389.55)	(13.47%)	255.38	500.00
021920	Training & Development	135,374.01	137,800.00	(2,425.99)	(1.76%)	132,048.66	135,117.00
021925	Council Travel & Development	20,738.86	45,000.00	(24,261.14)	(53.91%)	39,047.53	55,000.00
021930	Public Liability Insurance	320,548.89	159,500.00	161,048.89	100.97%	301,889.41	156,400.00
021931	Damage Claims	11,905.74	40,000.00	(28,094.26)	(70.24%)	13,460.63	40,000.00
021950	Grants in Aid	16,270.50	10,400.00	5,870.50	56.45%	13,767.29	10,200.00
021951	Grant Funded Projects				0.00%	7,043.81	
022510	Emergency Prog. Administration	379.99	697.00	(317.01)	(45.48%)	5,951.07	693.00
022512	Emergency Program Vehicle	158.76		158.76	0.00%	91.00	
022931	Animal Pound Operation	129,473.24	128,427.00	1,046.24	0.81%	125,300.69	132,902.00
026234	Business Development	39,010.58	60,000.00	(20,989.42)	(34.98%)	54,197.80	60,000.00
026235	Economic Development	245,207.32	255,869.00	(10,661.68)	(4.17%)	219,345.54	284,248.00
026237	Community Investment Plan	13,769.75	31,200.00	(17,430.25)	(55.87%)	5,267.87	30,600.00
026238	Sustainability & Community Engagement	776.57	20,750.00	(19,973.43)	(96.26%)	19,759.01	20,750.00
026911	Chamber of Commerce	84,000.00	84,000.00		0.00%	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	3,451.43	2,500.00	951.43	38.06%	3,122.85	2,500.00
028121	interest On Own Debentures	161,624.70	168,375.00	(6,750.30)	(4.01%)	161,624.70	346,125.00
028131	Principal Install On Own Deb.	81,041.91	84,009.00	(2,967.09)	(3.53%)		251,918.00
028193	Banking Service Charges	5,267.24	5,100.00	167.24	3.28%	6,128.26	5,100.00
	Total General Administration Expenses	<u>4,342,155.01</u>	<u>4,074,182.03</u>	<u>267,972.98</u>	<u>6.58%</u>	<u>4,696,008.18</u>	<u>4,313,126.00</u>
	Net General Administration	<u>(18,344,115.26)</u>	<u>(18,796,912.97)</u>	<u>452,797.71</u>	<u>(2.41%)</u>	<u>(17,983,116.40)</u>	<u>(18,632,637.00)</u>
	POLICE PROTECTION						
	Revenue						
013121	Detention of Prisoners	(200,322.52)	(160,000.00)	(40,322.52)	25.20%	(167,296.77)	(160,000.00)



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
014221	RCMP Building Rental	(149,306.37)	(138,000.00)	(11,306.37)	8.19%	(131,197.94)	(145,500.00)
	Total Police Protection Revenue	(349,628.89)	(298,000.00)	(51,628.89)	17.33%	(298,494.71)	(305,500.00)
	Expenses						
022121	R.C.M.P. Contract	4,486,198.46	4,998,112.00	(511,913.54)	(10.24%)	4,328,960.30	4,723,624.00
022122	Police Service Administration	781,402.55	808,000.00	(26,597.45)	(3.29%)	868,466.60	851,000.00
022130	Community Policing	27,037.15	25,000.00	2,037.15	8.15%	24,264.40	28,000.00
022140	Commissionaire Services	22,397.82	25,000.00	(2,602.18)	(10.41%)	21,241.70	25,000.00
022160	Police Building Maintenance	129,973.01	160,840.00	(30,866.99)	(19.19%)	324,914.98	154,703.00
022180	Detention/Custody Of Prisoners	447,244.46	471,500.00	(24,255.54)	(5.14%)	458,026.31	451,300.00
	Total Police Protection Expenses	5,894,253.45	6,488,452.00	(594,198.55)	(9.16%)	6,025,874.29	6,233,627.00
	Net Police Protection	5,544,624.56	6,190,452.00	(645,827.44)	(10.43%)	5,727,379.58	5,928,127.00
	FIRE PROTECTION						
	Revenue						
014241	Fire Dep't Service Charge	(172,560.39)	(120,800.00)	(51,760.39)	42.85%	(182,172.10)	(120,500.00)
	Expenses						
022411	Fire Protection Administration	307,415.51	316,852.07	(9,436.56)	(2.98%)	298,685.96	309,077.00
022421	Fire Crew	2,258,645.74	2,355,291.75	(96,646.01)	(4.10%)	1,931,662.96	2,297,862.00
022422	Personnel Expense	44,921.85	45,470.78	(548.93)	(1.21%)	49,839.77	44,580.00
022431	Communication System	9,475.45	11,041.50	(1,566.05)	(14.18%)	10,165.82	10,825.00
022440	Fire Investigation	26.74	936.36	(909.62)	(97.14%)		918.00
022441	Fire Prevention	139,908.25	140,509.69	(601.44)	(0.43%)	119,150.75	137,092.00
022471	Fire Hall Building Maintenance	54,901.14	63,465.22	(8,564.08)	(13.49%)	96,470.02	72,671.00
022472	Fire Boat Shed Maintenance	104.20		104.20	0.00%	760.87	
022473	External Regional Training	3,359.26	1,592.22	1,767.04	110.98%	4,389.80	1,561.00
022480	Vehicle Repair & Maintenance	230,266.75	234,525.00	(4,258.25)	(1.82%)	252,666.11	238,274.00
022481	Sundry Equip. Maintenance/Rep.	9,912.53	14,584.98	(4,672.45)	(32.04%)	33,561.54	14,299.00
022482	Firefighting Tools/Supp Purch	26,898.25	20,982.42	5,915.83	28.19%	23,528.97	20,571.00
026919	1928 Fire Truck	1,592.41		1,592.41	0.00%	741.53	
	Total Fire Protection Expenses	3,087,428.08	3,205,251.99	(117,823.91)	(3.68%)	2,821,624.10	3,147,730.00
	Net Fire Protection	2,914,867.69	3,084,451.99	(169,584.30)	(5.50%)	2,639,452.00	3,027,230.00
	ENGINEERING & PUBLIC WORKS						
	Revenue						
014310	Public Works Service Charge	(18,672.65)	(83,200.00)	64,527.35	(77.56%)	(94,935.20)	(68,600.00)



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

	December	Budget	Variance	% Variance	Prior Year	Budget
Expenses						
023110 Engineering Administration	539,860.76	525,000.00	14,860.76	2.83%	567,126.18	507,666.00
023121 Engineering Consulting Service	18,703.00	40,000.00	(21,297.00)	(53.24%)	102,075.52	60,000.00
023129 Office Admin - Operations	97,692.76	98,700.01	(1,007.25)	(1.02%)	92,229.64	101,920.00
023130 Supervision Operations	351,894.75	347,000.00	4,894.75	1.41%	351,682.61	347,000.00
023134 Small Tools/Equipment/Supplies	47,988.56	41,177.00	6,811.56	16.54%	120,586.18	41,180.00
023136 Works Yard Maintenance	54,825.07	62,000.00	(7,174.93)	(11.57%)	68,366.86	53,000.00
023137 Main Building Maintenance	137,943.56	130,000.00	7,943.56	6.11%	142,452.99	130,000.00
023138 Automotive Shop Overhead	86,977.17	95,699.99	(8,722.82)	(9.11%)	92,145.28	89,100.00
023160 General Equipment Maintenance	723,926.24	705,599.99	18,326.25	2.60%	1,033,705.43	667,305.00
023161 Eng.Veh.Maint. & Replacement	5,365.23	7,527.01	(2,161.78)	(28.72%)	10,850.11	12,027.00
023162 Sup.Veh.Maint. & Replacement	18,618.81	25,800.01	(7,181.20)	(27.83%)	26,463.39	29,218.00
023200 Streets & Drainage-Admin	1,776.69		1,776.69	0.00%	15.78	
023205 Customer Service Requests-Sts.	44,386.98	35,000.02	9,386.96	26.82%	39,941.08	30,600.00
023210 Small Tools/Supplies-Streets	4,197.69	4,000.00	197.69	4.94%	5,776.71	4,000.00
023220 Streets Inspections	51,987.42	36,000.00	15,987.42	44.41%	44,367.96	36,000.00
023231 Roadway Surfaces Maintenance	645,429.86	495,000.01	150,429.85	30.39%	1,133,099.13	465,000.00
023233 Roadway Allowance Maintenance	251,133.72	250,000.01	1,133.71	0.45%	432,982.13	223,000.00
023234 New Driveway Crossings	29,234.46	20,400.00	8,834.46	43.31%	33,747.51	20,400.00
023236 Street Sweeping	144,072.09	112,000.00	32,072.09	28.64%	115,949.36	122,600.00
023237 Snow and Ice Removal	171,017.85	203,600.00	(32,582.15)	(16.00%)	106,084.25	213,600.00
023241 Bridges, Fencing & Retaining Walls	13,598.80	70,000.00	(56,401.20)	(80.57%)	69,975.59	70,000.00
023250 Overhead & Decorative Lighting	326,683.02	266,499.99	60,183.03	22.58%	336,498.86	244,689.00
023261 Signs And Traffic Marking	182,426.62	213,939.99	(31,513.37)	(14.73%)	194,204.35	208,940.00
023264 Traffic And Railroad Signals	28,944.83	27,500.00	1,444.83	5.25%	46,459.62	30,000.00
023272 Off-Street Parking	12,981.00	8,999.99	3,981.01	44.23%	16,177.22	6,400.00
023291 Gravel, Sand, Rock & Salt	178,058.21	136,000.00	42,058.21	30.93%	154,788.06	125,000.00
023311 Ditch/Creek & Dyke Maintenance	157,763.10	138,499.99	19,263.11	13.91%	114,544.37	148,500.00
023331 Storm Sewer Maintenance	100,232.97	179,999.99	(79,767.02)	(44.32%)	384,616.05	182,000.00
023333 Storm Sewer Pump Station	8,078.47	13,400.01	(5,321.54)	(39.71%)	12,878.40	13,300.00
023335 Storm Sewer Connections	39,666.00	57,000.01	(17,334.01)	(30.41%)	33,978.44	70,000.00
023881 Training Program	60,387.12	97,000.00	(36,612.88)	(37.75%)	42,243.89	97,000.00
023882 Safety	23,816.23	27,999.99	(4,183.76)	(14.94%)	21,598.94	28,000.00
023884 Special Streets Work Orders	72,222.42	10,499.99	61,722.43	587.83%	105,202.60	15,000.00
023951 General Overhead Recovery	(704,571.16)	(680,340.00)	(24,231.16)	3.56%	(665,913.47)	(667,000.00)
023952 Wrks Yard Purchasing Recovery	(23,530.00)		(23,530.00)	0.00%	(23,529.96)	
023953 Shop Overhead Recovery	(106,399.72)	(76,500.00)	(29,899.72)	39.08%	(97,515.37)	(75,000.00)
023958 Equipment Charges Recovery	(458,340.88)	(543,660.00)	85,319.12	(15.69%)	(442,863.66)	(533,000.00)
023959 Gravel Cost Recovery	(85,980.87)	(153,000.00)	67,019.13	(43.80%)	(99,597.26)	(150,000.00)
Total Engineering & Public Works Expenses	3,253,068.83	3,028,344.00	224,724.83	7.42%	4,723,394.77	2,967,445.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Net Engineering & Public Works	<u>3,234,396.18</u>	<u>2,945,144.00</u>	<u>289,252.18</u>	<u>9.82%</u>	<u>4,628,459.57</u>	<u>2,898,845.00</u>
	PUBLIC TRANSIT						
014400	Public Transit Revenue	<u>(269,166.03)</u>	<u>(294,705.00)</u>	<u>25,538.97</u>	<u>(8.67%)</u>	<u>(249,569.76)</u>	<u>(314,325.00)</u>
	Total Public Transit Revenue	<u>(269,166.03)</u>	<u>(294,705.00)</u>	<u>25,538.97</u>	<u>(8.67%)</u>	<u>(249,569.76)</u>	<u>(314,325.00)</u>
023510	Public Transit	<u>927,702.00</u>	<u>1,082,898.00</u>	<u>(155,196.00)</u>	<u>(14.33%)</u>	<u>982,855.00</u>	<u>1,072,866.00</u>
	Net Public Transit	<u>658,535.97</u>	<u>788,193.00</u>	<u>(129,657.03)</u>	<u>(16.45%)</u>	<u>733,285.24</u>	<u>758,541.00</u>
	GARBAGE AND WASTE COLLECTION						
	Revenue						
014433	Comm. Garbage Collection Fees	<u>(260,670.82)</u>	<u>(385,000.00)</u>	<u>124,329.18</u>	<u>(32.29%)</u>	<u>(395,944.49)</u>	<u>(425,000.00)</u>
014434	Res. Garbage Collection Fees	<u>(742,189.11)</u>	<u>(635,000.00)</u>	<u>(107,189.11)</u>	<u>16.88%</u>	<u>(620,434.36)</u>	<u>(635,088.00)</u>
015625	Residential Garbage Penalty	<u>(12,187.69)</u>		<u>(12,187.69)</u>	<u>0.00%</u>	<u>(11,621.09)</u>	
	Total Garbage & Waste Collection Revenue	<u>(1,015,047.62)</u>	<u>(1,020,000.00)</u>	<u>4,952.38</u>	<u>(0.49%)</u>	<u>(1,027,999.94)</u>	<u>(1,060,088.00)</u>
	Expenses						
024320	Residential Waste Collection	<u>406,885.97</u>	<u>350,000.01</u>	<u>56,885.96</u>	<u>16.25%</u>	<u>378,524.13</u>	<u>300,000.00</u>
024321	Commercial Waste Collection	<u>203,948.78</u>	<u>204,999.99</u>	<u>(1,051.21)</u>	<u>(0.51%)</u>	<u>201,405.66</u>	<u>247,500.00</u>
024322	Solid Waste Cont Purch/Maint	<u>12,736.85</u>	<u>13,999.98</u>	<u>(1,263.13)</u>	<u>(9.02%)</u>	<u>36,904.21</u>	<u>35,000.00</u>
024323	Solid Waste Disposal	<u>424,099.02</u>	<u>400,000.00</u>	<u>24,099.02</u>	<u>6.02%</u>	<u>440,261.30</u>	<u>440,000.00</u>
	Total Garbage & Waste Collection Expense	<u>1,047,670.62</u>	<u>968,999.98</u>	<u>78,670.64</u>	<u>8.12%</u>	<u>1,057,095.30</u>	<u>1,022,500.00</u>
	Net Garbage & Waste Collection	<u>32,623.00</u>	<u>(51,000.02)</u>	<u>83,623.02</u>	<u>(163.97%)</u>	<u>29,095.36</u>	<u>(37,588.00)</u>
	CEMETERY						
	Revenue						
014516	Cemeteries	<u>(35,731.45)</u>	<u>(29,500.00)</u>	<u>(6,231.45)</u>	<u>21.12%</u>	<u>(34,410.00)</u>	<u>(33,122.00)</u>
	Expenses						
025161	Cemetery Maintenance	<u>21,586.32</u>	<u>12,583.00</u>	<u>9,003.32</u>	<u>71.55%</u>	<u>12,677.61</u>	<u>13,561.00</u>
025162	Interments	<u>29,155.05</u>	<u>27,100.00</u>	<u>2,055.05</u>	<u>7.58%</u>	<u>20,996.63</u>	<u>27,100.00</u>
025163	Memorial Marker Installation	<u>15,414.55</u>	<u>11,000.00</u>	<u>4,414.55</u>	<u>40.13%</u>	<u>10,696.59</u>	<u>11,000.00</u>
	Total Cemetery Expense	<u>66,155.92</u>	<u>50,683.00</u>	<u>15,472.92</u>	<u>30.53%</u>	<u>44,370.83</u>	<u>51,661.00</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		<u>December</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
	Net Cemetery	<u>30,424.47</u>	<u>21,183.00</u>	<u>9,241.47</u>	<u>43.63%</u>	<u>9,960.83</u>	<u>18,539.00</u>
	PLANNING SERVICES						
	Revenue						
014550	Planning Administration	<u>(32,731.34)</u>	<u>(15,000.00)</u>	<u>(17,731.34)</u>	<u>118.21%</u>	<u>(75,492.00)</u>	<u>(19,200.00)</u>
	Expenses						
026129	Planning Administration	<u>216,503.29</u>	<u>211,000.00</u>	<u>5,503.29</u>	<u>2.61%</u>	<u>214,880.08</u>	<u>211,300.00</u>
026132	Consulting Services	<u>51,842.52</u>	<u>51,842.52</u>	<u>0.00%</u>	<u>147,073.67</u>	<u>211,300.00</u>	
	Total Planning Services Expense	<u>268,345.81</u>	<u>211,000.00</u>	<u>57,345.81</u>	<u>27.18%</u>	<u>361,953.75</u>	<u>211,300.00</u>
	Net Planning Services	<u>235,614.47</u>	<u>196,000.00</u>	<u>39,614.47</u>	<u>20.21%</u>	<u>286,461.75</u>	<u>192,100.00</u>
	BUILDING INSPECTION						
	Revenue						
015170	Building/Plumbing Permit Fees	<u>(61,960.50)</u>	<u>(74,000.00)</u>	<u>12,039.50</u>	<u>(16.27%)</u>	<u>(61,048.58)</u>	<u>(84,000.00)</u>
015181	Other Const./Demo. Permit Fees	<u>(120.00)</u>	<u>(100.00)</u>	<u>(20.00)</u>	<u>20.00%</u>	<u>(140.00)</u>	<u>(100.00)</u>
	Total Building Inspection Revenue	<u>(62,080.50)</u>	<u>(74,100.00)</u>	<u>12,019.50</u>	<u>(16.22%)</u>	<u>(61,188.58)</u>	<u>(84,100.00)</u>
	Expenses						
022921	Building/Plumbing Inspection	<u>98,631.31</u>	<u>101,674.00</u>	<u>(3,042.69)</u>	<u>(2.99%)</u>	<u>92,577.02</u>	<u>101,564.00</u>
022926	Building Inspector Vehicle	<u>3,555.49</u>	<u>4,566.00</u>	<u>(1,010.51)</u>	<u>(22.13%)</u>	<u>5,699.95</u>	<u>4,566.00</u>
	Total Building Inspection Expenses	<u>102,186.80</u>	<u>106,240.00</u>	<u>(4,053.20)</u>	<u>(3.82%)</u>	<u>98,276.97</u>	<u>106,130.00</u>
	Net Building Inspection	<u>40,106.30</u>	<u>32,140.00</u>	<u>7,966.30</u>	<u>24.79%</u>	<u>37,088.39</u>	<u>22,030.00</u>
	PARKS, RECREATION & HERITAGE						
	Parks & Recreation						
	Revenue						
014710	Gyro Youth Centre	<u>(7,622.00)</u>	<u>(4,000.00)</u>	<u>(3,622.00)</u>	<u>90.55%</u>	<u>(3,883.95)</u>	<u>(3,000.00)</u>
014712	Echo '67 Centre	<u>(206,583.97)</u>	<u>(205,467.00)</u>	<u>(1,116.97)</u>	<u>0.54%</u>	<u>(182,496.90)</u>	<u>(195,975.00)</u>
014714	Glenwood Centre	<u>(43,307.40)</u>	<u>(35,500.00)</u>	<u>(7,807.40)</u>	<u>21.99%</u>	<u>(36,105.37)</u>	<u>(39,700.00)</u>
014716	Echo Aquatic Centre	<u>(36,848.97)</u>	<u>(33,500.00)</u>	<u>(3,348.97)</u>	<u>10.00%</u>	<u>(32,290.35)</u>	<u>(36,000.00)</u>
014718	Community Arena	<u>(581,114.73)</u>	<u>(599,650.00)</u>	<u>18,535.27</u>	<u>(3.09%)</u>	<u>(561,167.84)</u>	<u>(617,800.00)</u>
014720	Stadium & Athletic Fields	<u>(33,714.43)</u>	<u>(33,500.00)</u>	<u>(214.43)</u>	<u>0.64%</u>	<u>(28,353.86)</u>	<u>(32,000.00)</u>
014730	Glenwood Centre	<u>(3,313.36)</u>	<u>(3,000.00)</u>	<u>(313.36)</u>	<u>10.45%</u>	<u>(2,947.79)</u>	<u>(4,500.00)</u>
014732	Echo Aquatic Centre	<u>(271,319.96)</u>	<u>(266,000.00)</u>	<u>(5,319.96)</u>	<u>2.00%</u>	<u>(251,815.53)</u>	<u>(276,000.00)</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
014734	AV Multiplex	(24,910.44)	(30,100.00)	5,189.56	(17.24%)	(25,088.48)	(32,500.00)
014738	Children's Programs	(86,690.12)	(90,000.00)	3,309.88	(3.68%)	(76,895.09)	(92,000.00)
014740	Youth Programs & Services	(9,329.00)	(4,000.00)	(5,329.00)	133.23%	(3,990.60)	(1,000.00)
014742	Adult Programs	(113,709.34)	(117,000.00)	3,290.66	(2.81%)	(102,257.08)	(115,000.00)
014750	Special Events	(1,797.19)	(1,000.00)	(797.19)	79.72%	(970.67)	(2,500.00)
014760	Community Serv. Misc. Revenue	(8,101.89)	(2,700.00)	(5,401.89)	200.07%	(4,949.46)	(3,500.00)
014770	Contributions & Grants	(112,248.93)	(118,725.00)	6,476.07	(5.45%)	(117,363.13)	(111,278.00)
	Total Parks & Recreation Revenue	(1,540,611.73)	(1,544,142.00)	3,530.27	(0.23%)	(1,430,576.10)	(1,562,753.00)
	Expenses						
027110	Pks & Rec Management Services	438,785.94	474,178.00	(35,392.06)	(7.46%)	464,269.87	479,486.00
027120	Gyro Youth Centre Maintenance	17,684.25	29,947.00	(12,262.75)	(40.95%)	24,857.43	30,198.00
027124	Glenwood Concessions	5,025.09	7,500.00	(2,474.91)	(33.00%)	7,383.68	8,000.00
027126	Glenwood Skate Shop	1,931.01	3,500.00	(1,568.99)	(44.83%)	1,986.76	3,500.00
027128	Glenwood Centre Maintenance	43,789.94	69,147.00	(25,357.06)	(36.67%)	46,532.10	60,802.00
027129	Bob Dailey Stadium	12,680.21	17,474.00	(4,793.79)	(27.43%)	55,156.60	14,229.00
027130	Echo Activity Centre Maint.	329,888.13	291,009.00	38,879.13	13.36%	338,592.52	317,391.00
027134	Echo Aquatic Maintenance	468,067.44	462,021.00	6,046.44	1.31%	529,918.57	481,457.00
027140	AV Multiplex Concessions	154,375.36	173,000.00	(18,624.64)	(10.77%)	197,802.97	150,000.00
027142	AV Multiplex Skate Shop	9,560.47	11,500.00	(1,939.53)	(16.87%)	11,382.47	10,500.00
027144	AV Multiplex Maintenance	779,179.03	814,941.00	(35,761.97)	(4.39%)	1,232,708.53	769,941.00
027146	Parks Buildings & Fieldhouses	96,608.42	102,106.00	(5,497.58)	(5.38%)	147,348.11	91,352.00
027148	Echo Park Complex	33,011.46	49,028.00	(16,016.54)	(32.67%)	56,112.56	51,266.00
027150	Sport Services And Programs	108.02		108.02	0.00%		
027156	Glenwood Centre Programs	7,145.78	9,100.00	(1,954.22)	(21.47%)	8,946.04	9,500.00
027160	Echo Aquatic Programs	748,644.24	647,500.00	101,144.24	15.62%	689,824.92	588,500.00
027163	AV Multiplex Programs	179,298.12	216,500.00	(37,201.88)	(17.18%)	312,987.64	236,215.00
027166	Leisure Services	213,130.00	209,782.00	3,348.00	1.60%	214,119.67	200,466.00
027170	Youth Services And Programs	19,261.09	19,000.00	261.09	1.37%	19,279.79	21,500.00
027173	Children's Programs	157,116.82	156,000.00	1,116.82	0.72%	156,823.87	143,000.00
027180	Adult Programs	92,086.63	92,500.00	(413.37)	(0.45%)	86,980.30	90,000.00
027190	Special Events	7,143.79	18,500.00	(11,356.21)	(61.38%)	10,506.71	21,300.00
027198	Vans Maintenance & Repair	12,231.12	11,800.00	431.12	3.65%	19,337.89	12,456.00
027210	Parks & Facility Mngmnt Serv.	231,712.81	220,765.00	10,947.81	4.96%	225,260.49	213,566.00
027215	Parks Maintenance	661,241.02	532,644.00	128,597.02	24.14%	664,886.66	523,569.00
027220	Horticultural Services	261,151.27	309,920.00	(48,768.73)	(15.74%)	296,738.04	302,994.00
027225	Parks Veh. & Equip. Mtce & Rep.	152,973.41	140,330.00	12,643.41	9.01%	229,160.38	130,979.00
027230	Parks Upgrading	45,159.64	75,214.00	(30,054.36)	(39.96%)	13,147.84	100,737.00
027499	Equipment Recovery Parks	(79,352.48)	(80,000.00)	647.52	(0.81%)	(78,188.05)	(72,000.00)
	Total Parks & Recreation Expenses	5,099,638.03	5,084,906.00	14,732.03	0.29%	5,983,864.36	4,990,904.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
		3,559,026.30	3,540,764.00	18,262.30	0.52%	4,553,288.26	3,428,151.00
	Net Parks & Recreation Expenses						
	Heritage & Cultural Services						
	Revenue						
014810	Museum - Sales & Service	(28,353.47)	(21,300.00)	(7,053.47)	33.11%	(24,767.32)	(32,000.00)
014820	Museum - Federal Grants				0.00%	(36,820.00)	(57,500.00)
014830	Museum - Provincial Grants	(65,000.00)	(65,000.00)		0.00%	(74,733.30)	
014910	McLean Mill - Sales & Service	(6,207.64)		(6,207.64)	0.00%	(133.58)	
	Total Heritage & Cultural Services Revenue	(99,561.11)	(86,300.00)	(13,261.11)	15.37%	(136,454.20)	(89,500.00)
	Expenses						
027510	Museum Services	355,146.46	304,641.00	50,505.46	16.58%	365,536.90	332,510.00
027515	Museum Programs - Curatorial	284.74	37,463.00	(37,178.26)	(99.24%)	53,480.53	49,550.00
027516	Museum Prog. Permanent Exhibit	611.08	7,963.00	(7,351.92)	(92.33%)	264.58	11,800.00
027517	Museum Prog. Temp Exhibits	15,482.76	20,759.00	(5,276.24)	(25.42%)	36,635.71	17,750.00
027530	Industrial Collections	55,969.30	58,500.00	(2,530.70)	(4.33%)	50,482.41	45,499.00
027550	Museum Maintenance	52,580.39	53,358.00	(777.61)	(1.46%)	94,482.90	66,732.00
027555	McLean Mill	256,560.02	239,000.00	17,560.02	7.35%	284,594.30	249,000.00
	Total Heritage & Cultural Services Expenses	736,634.75	721,684.00	14,950.75	2.07%	885,477.33	772,841.00
	Net Heritage & Cultural Services	637,073.64	635,384.00	1,689.64	0.27%	749,023.13	683,341.00
	LIBRARY						
027600	Library Services	641,180.00	641,180.00		0.00%	600,728.00	600,728.00
	ALBERNI HARBOUR QUAY						
	Revenue						
014600	Marine Commercial Building	(59,968.15)	(70,000.00)	10,031.85	(14.33%)	(68,086.20)	(90,500.00)
014601	Port Building	(21,600.00)	(22,000.00)	400.00	(1.82%)	(21,600.00)	(22,800.00)
014602	Market Square	(30,307.52)	(31,500.00)	1,192.48	(3.79%)	(31,819.84)	(6,600.00)
014690	A.H.Q. Miscellaneous Revenue	(622.00)		(622.00)	0.00%		(400.00)
	Total Alberni Harbour Quay Revenue	(112,497.67)	(123,500.00)	11,002.33	(8.91%)	(121,506.04)	(120,300.00)
	Expenses						
026701	A.H.Q. Administration	20,782.40	25,200.00	(4,417.60)	(17.53%)	19,918.89	25,298.00
026770	Harbour Quay-Buildings Mtce	115,961.66	106,938.00	9,023.66	8.44%	156,576.54	141,997.00
	Total Alberni Harbour Quay Expenses	136,744.06	132,138.00	4,606.06	3.49%	176,495.43	167,295.00
	Net Alberni Harbour Quay	24,246.39	8,638.00	15,608.39	180.69%	54,989.39	46,995.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	LAND & BUILDING RENTALS						
	Revenue						
015320	Land & Building Rentals	(135,760.37)	(157,727.00)	21,966.63	(13.93%)	(159,396.41)	(130,000.00)
	Expenses						
021253	Other City Buildings & Lands	5,345.06	10,100.00	(4,754.94)	(47.08%)	35,261.34	10,898.00
021254	Plywood Plant Site	8,382.00	8,700.00	(318.00)	(3.66%)	8,714.56	8,700.00
	Total Land & Building Rentals Expense	13,727.06	18,800.00	(5,072.94)	(26.98%)	43,975.90	19,598.00
	Net Land & Building Rentals	(122,033.31)	(138,927.00)	16,893.69	(12.16%)	(115,420.51)	(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	2,260,536.09	2,300,000.00	(39,463.91)	(1.72%)	2,324,164.34	2,300,000.00
028812	Residential School Levy	3,173,194.37	3,100,000.00	73,194.37	2.36%	3,143,698.91	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	7,211,534.81	7,183,735.00	27,799.81	0.39%	7,156,001.43	7,150,500.00
	Net Transfers to Other Agencies	261.79		261.79	0.00%	(234.68)	
	TRANSFERS & RESERVES						
	Transfers From Reserve Funds						
019111	Reserve For Projects/Purchases				0.00%	(805,562.01)	
019114	Surplus From Previous Years		(883,000.00)	883,000.00	(100.00%)		(375,500.00)



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

	<u>December</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Total Transfers From Reserve Funds		<u>(883,000.00)</u>	<u>883,000.00</u>	<u>(100.00%)</u>	<u>(805,562.01)</u>	<u>(375,500.00)</u>
Transfers To Reserve Funds						
028211 Transfer To Res. & Allowances		292,810.00	(292,810.00)	(100.00%)	316,082.13	327,500.00
028220 Transfer To Gen Capital Fund		778,500.00	(778,500.00)	(100.00%)	1,167,297.92	1,009,000.00
028222 Transfer To Reserve Funds				0.00%	12,800.00	
028910 Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)	2,202.16	15,000.00
029911 Contingency Funds	40,436.02	700,000.00	(659,563.98)	(94.22%)	18,003.99	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>1,516,386.20</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>710,824.19</u>	<u>1,176,000.00</u>
Total Revenue (Over) Under Expense	<u>(872,731.79)</u>		<u>(872,731.79)</u>	<u>0.00%</u>	<u>2,661,264.10</u>	



CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Water Revenue Fund						
	Revenue From Operations						
	Sales of Service						
054421	Metered Sales	(\$2,370,411.11)	(\$2,448,220.00)	\$77,808.89	(3.18%)	(\$2,093,159.33)	(\$2,225,654.00)
054431	Connections		(33,100.00)	33,100.00	(100.00%)	(43,213.00)	(32,500.00)
054432	Turn-On Charges	(520.00)	(312.00)	(208.00)	66.67%	(1,050.00)	(306.00)
054433	Service Charges Sundry	(850.00)	(8,323.00)	7,473.00	(89.79%)	(1,000.00)	(8,160.00)
	Total Sales of Service	<u>(2,371,781.11)</u>	<u>(2,489,955.00)</u>	<u>118,173.89</u>	<u>(4.75%)</u>	<u>(2,138,422.33)</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>(30,381.11)</u>	<u>(20,000.00)</u>	<u>(10,381.11)</u>	<u>51.91%</u>	<u>(20,431.79)</u>	<u>(20,000.00)</u>
	Total Other Revenue	<u>(30,381.11)</u>	<u>(23,300.00)</u>	<u>(7,081.11)</u>	<u>30.39%</u>	<u>(20,431.79)</u>	<u>(23,300.00)</u>
	Total Revenue From Operations	<u>(2,402,162.22)</u>	<u>(2,513,255.00)</u>	<u>111,092.78</u>	<u>(4.42%)</u>	<u>(2,158,854.12)</u>	<u>(2,289,920.00)</u>
	Water Supply System						
	Administration						
064110	Water Administration & Other	182,387.47	200,000.00	(17,612.53)	(8.81%)	179,919.13	200,000.00
064121	Engineering Consulting Service	32,359.25	50,000.00	(17,640.75)	(35.28%)	14,726.93	180,000.00
064133	Customer Service Requests	55,601.49	60,000.00	(4,398.51)	(7.33%)	57,665.85	90,000.00
064136	Small Tools/Equipment/Supplies	13,048.95	15,000.00	(1,951.05)	(13.01%)	35,864.84	14,800.00
064141	Supply Inspection & Operation	152,683.83	199,800.00	(47,116.17)	(23.58%)	254,932.78	178,800.00
064161	Pumping Inspection & Operation	220,889.64	244,500.00	(23,610.36)	(9.66%)	229,259.67	238,500.00
064181	Transmission/Distribution Sys.	250,807.78	285,000.00	(34,192.22)	(12.00%)	483,807.82	282,000.00
064183	Connections	162,188.30	103,000.00	59,188.30	57.46%	137,506.03	103,000.00
064185	Meters	173,720.33	174,000.00	(279.67)	(0.16%)	276,862.47	176,000.00
064187	Hydrants	21,185.09	51,550.00	(30,364.91)	(58.90%)	65,283.41	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>1,264,872.13</u>	<u>1,390,350.00</u>	<u>(125,477.87)</u>	<u>(9.02%)</u>	<u>1,736,029.78</u>	<u>1,513,650.00</u>
	Fiscal Services						
068120	Interest On Own Debentures		79,000.00	(79,000.00)	(100.00%)		
068130	Principal Install.On Own Deb.		67,163.00	(67,163.00)	(100.00%)		
			<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%)	728,803.57	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>728,803.57</u>	<u>776,270.00</u>



CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

	<u>December</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%)	728,803.57	776,270.00
Total Expenses	1,264,872.13	2,513,255.00	(1,248,382.87)	(49.67%)	2,464,833.35	2,289,920.00
Revenue (Over) Under Expense	<u>(1,137,290.09)</u>		<u>(1,137,290.09)</u>	<u>0.00%</u>	<u>305,979.23</u>	



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Sewer Revenue Fund						
	Revenue From Operations						
	Sales of Service						
094421	Sewer Fees	(\$1,881,818.25)	(\$2,030,989.00)	\$149,170.75	(7.34%)	(\$1,585,210.01)	(\$1,846,354.00)
094431	Sewer Connections		(27,800.00)	27,800.00	(100.00%)	(59,278.20)	(27,200.00)
094432	Service Charges Sundry	(1,631.84)	(2,760.00)	1,128.16	(40.88%)	(2,442.65)	(2,706.00)
094433	User Charges	(41,290.85)	(12,697.00)	(28,593.85)	225.20%	(37,194.51)	(12,448.00)
094441	Sewage Disposal Fees	(44,783.50)	(9,010.00)	(35,773.50)	397.04%	(37,312.50)	(8,833.00)
	Total Sales of Service	<u>(1,969,524.44)</u>	<u>(2,083,256.00)</u>	<u>113,731.56</u>	<u>(5.46%)</u>	<u>(1,721,437.87)</u>	<u>(1,897,541.00)</u>
	Other Revenue						
095590	M.F.A. Debt Reserve Income		(600.00)	600.00	(100.00%)	(951.05)	(600.00)
095611	Sewer Penalty Charges	(25,037.74)	(11,400.00)	(13,637.74)	119.63%	(11,690.51)	(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>(57,040.33)</u>	<u>(45,965.00)</u>	<u>(11,075.33)</u>	<u>24.10%</u>	<u>(44,644.15)</u>	<u>(45,965.00)</u>
	Total Revenue From Operations	<u>(2,026,564.77)</u>	<u>(2,129,221.00)</u>	<u>102,656.23</u>	<u>(4.82%)</u>	<u>(1,766,082.02)</u>	<u>(1,943,506.00)</u>
	Transfers						
096221	Sewerage Fac. Assist. Grant						
099110	Federal Transfers - Gas Tax-	(39,025.94)	(40,000.00)	974.06	(2.44%)		(40,000.00)
099111	Reserve For Projects/Purchases						
099114	Surplus From Previous Years						
099211	Contr. From General Revenue						
	Total Transfers	<u>(39,025.94)</u>	<u>(40,000.00)</u>	<u>974.06</u>	<u>(2.44%)</u>		<u>(40,000.00)</u>
	Total Revenue	<u>(2,065,590.71)</u>	<u>(2,169,221.00)</u>	<u>103,630.29</u>	<u>(4.78%)</u>	<u>(1,766,082.02)</u>	<u>(1,983,506.00)</u>
	Expenses						
	Administration						
104210	Sewer Administration & Other	147,737.77	153,000.00	(5,262.23)	(3.44%)	142,277.84	149,500.00
104221	Contract Services	4,483.50	40,000.00	(35,516.50)	(88.79%)	6,113.71	40,000.00
104233	Customer Service Requests	122,562.47	110,000.00	12,562.47	11.42%	110,832.69	110,000.00
104236	Small Tools/Equipment/Supplies	10,495.06	15,000.00	(4,504.94)	(30.03%)	7,167.42	13,000.00
	Total Administrative Expenses	<u>285,278.80</u>	<u>318,000.00</u>	<u>(32,721.20)</u>	<u>(10.29%)</u>	<u>266,391.66</u>	<u>312,500.00</u>

Collection and Treatment



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
104240	Sewage Collection System Maint	127,682.53	204,100.00	(76,417.47)	(37.44%)	301,650.55	196,100.00
104241	Sewer Service Connections	216,659.77	133,140.00	83,519.77	62.73%	159,358.60	133,140.00
104260	Sewage Lift Stations	174,480.50	190,000.00	(15,519.50)	(8.17%)	230,188.56	250,000.00
104280	Sewage Treatment	269,966.89	253,000.00	16,966.89	6.71%	411,318.79	195,000.00
104294	Cost Of Sales - Sewer	1,663.44	2,500.00	(836.56)	(33.46%)	2,442.65	2,500.00
	Total Collection and Treatment Expenses	790,453.13	782,740.00	7,713.13	0.99%	1,104,959.15	776,740.00
	Total Expenses	1,075,731.93	1,100,740.00	(25,008.07)	(2.27%)	1,371,350.81	1,089,240.00
	Debt						
108193	Banking Service Charges						
108120	Interest On Own Debentures	121,359.36	226,982.00	(105,622.64)	(46.53%)	82,640.00	205,232.00
108130	Principal Install On Own Deb.	102,931.95	209,907.00	(106,975.05)	(50.96%)		196,534.00
		224,291.31	436,889.00	(212,597.69)	(48.66%)	82,640.00	401,766.00
	Transfers						
108211	Transfer To Reserves & Allow.		141,592.00	(141,592.00)	(100.00%)	60,000.00	
108220	Transfer To Sewer Capital Fund		470,000.00	(470,000.00)	(100.00%)	239,234.80	472,500.00
108910	Debt Reserve Transfer		20,000.00	(20,000.00)	(100.00%)	951.05	20,000.00
099212	Sewer Capital Fund						
			631,592.00	(631,592.00)	(100.00%)	300,185.85	492,500.00
	Total Debt and Transfers	224,291.31	1,068,481.00	(844,189.69)	(79.01%)	382,825.85	894,266.00
	Total Expenses, Debt & Transfers	1,300,023.24	2,169,221.00	(869,197.76)	(40.07%)	1,754,176.66	1,983,506.00
	Revenue (Over) Under Expenses	(765,567.47)		(765,567.47)	0.00%	(11,905.36)	



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		<u>December</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%		
478100	Other Contributions	(256,240.00)		(256,240.00)	0.00%	(71,927.33)	
		(256,240.00)		(256,240.00)	0.00%	(71,927.33)	
478105	New Deal Gas Tax Funding				0.00%	(1,423,482.11)	
	Total Other Contributions	(256,240.00)		(256,240.00)	0.00%	(1,495,409.44)	
	Transfers From Other Funds and Reserves						
478123	P&R Contributions-McLean Mill	(236,191.74)		(236,191.74)	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				0.00%	(1,167,297.92)	
479233	Contribution From E.R.R.F.				0.00%	(550,405.29)	
479234	Contr. From Land Sale Reserves	(287,374.96)		(287,374.96)	0.00%	(1,596,227.02)	
479235	Contr From Capital Works Res.				0.00%	(200,000.00)	
	Total Transfers from Other Funds and Reserves	(523,566.70)		(523,566.70)	0.00%	(3,513,930.23)	
	Borrowing						
479222	Short Term Capital Borrowing						
479225	Debenture Borrowing						
	Total Borrowing				0.00%		
	Other Income						
478190	Gain/Loss on Disposals	38,080.51		38,080.51	0.00%	(433,575.62)	
	Total Source of Funds	(741,726.19)		(741,726.19)	0.00%	(5,442,915.29)	
	Projects						



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Capital Purchases						
485320	Parks & Rec Facil Capital Purc		30,000.00	(30,000.00)	(100.00%)		
485325	Parks & Rec - Parks & Playgr.		776,500.00	(776,500.00)	(100.00%)		50,000.00
485330	General Government		60,000.00	(60,000.00)	(100.00%)		64,000.00
485340	Police Protection	(78,969.23)	170,000.00	(248,969.23)	(146.45%)		
485350	Fire Protection	78,969.33	161,000.00	(82,030.67)	(50.95%)		194,500.00
485365	McLean Mill Capital Purchases		39,900.00	(39,900.00)	(100.00%)		
485370	Transportation Services		387,600.00	(387,600.00)	(100.00%)		500,000.00
	Total Capital Purchases	0.10	1,625,000.00	(1,624,999.90)	(100.00%)		808,500.00
	Capital Construction						
	Parks, Recreation and Culture						
485401	11 Echo Center HVAC Retrofit				0.00%		700,000.00
485404	12 Bob Dailey Track Replacement				0.00%		700,000.00
485405	11 Echo Centre HVAC Upgrades				0.00%		200,000.00
485406	11 Harbour Quay Washroom				0.00%		100,000.00
485408	12 Russell Park Fieldhse Roof				0.00%		20,000.00
485409	12 Lighting Retrofits-CH/Echo				0.00%		178,000.00
485412	13 Multiplex Energy Audit Upgrade				0.00%		531,000.00
485413	11 City Hall Roof Replacement				0.00%		550,000.00
485414	13 Glenwood Energy Audit Upgrades				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%		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				0.00%		245,000.00
485422	McLean Mill Civil Works/Site				0.00%		10,000.00
	Total Capital Construction				0.00%		3,449,000.00
	Paving and Road Construction						
485424	13 Beaver Creek, River Rd to Compton				0.00%		200,000.00
485425	13 Corner of 6th Ave & North Cr Paving				0.00%		95,000.00
485426	13 7th Ave, Burde to North Park Dr				0.00%		250,000.00
485427	13 Harbour Road Industrial Route Design				0.00%		150,000.00
485430	13 10th Ave to China Creek				0.00%		150,000.00
485435	14 Paving & Road Construction	472,791.78	705,000.00	(232,208.22)	(32.94%)		
485442	13 Grandview Walkway				0.00%		30,000.00
485443	13 Gertrude, Johnston to Compton				0.00%		250,000.00
	Total Paving and Road Construction	472,791.78	705,000.00	(232,208.22)	(32.94%)		1,125,000.00



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
485450	Storm Drain Construction						
485452	Storm Drain Construction	161,764.42	730,000.00	(568,235.58)	(77.84%)		
485454	12 11th Ave-Dunbar-Argyle-10th				0.00%		204,000.00
485455	13 10th Ave, Argyle to China Creek	153.38		153.38	0.00%		125,000.00
485456	13 4227 8th Ave				0.00%		40,000.00
485457	13 Coal Creek Outfall Phase 1				0.00%		100,000.00
485468	13 7th Ave, Bute to N Park Dr				0.00%		120,000.00
485470	11 S Side Johnston Margaret to Victoria Quay				0.00%		60,000.00
	11 Storm Main Replacement	21,700.32		21,700.32	0.00%		100,000.00
	Total Storm Drain Construction	<u>183,618.12</u>	<u>730,000.00</u>	<u>(546,381.88)</u>	<u>(74.85%)</u>		<u>749,000.00</u>
	Other Construction						
485484	Integrated Biomass Energy System		10,000,000.00	(10,000,000.00)	(100.00%)		10,000,000.00
485485	13 Plywood Plant Pier Demolition				0.00%		50,000.00
485486	08 Signal Controller Software		38,000.00	(38,000.00)	(100.00%)		
485488	13 Electric Vehicle Charging Stations				0.00%		32,000.00
485490	14 Works Other Capital Projects		250,000.00	(250,000.00)	(100.00%)		
485497	12 Tsunami Warn Sys.Stn#1 Rep				0.00%		40,000.00
	Total Other Construction		<u>10,288,000.00</u>	<u>(10,288,000.00)</u>	<u>(100.00%)</u>		<u>10,122,000.00</u>
	Total Projects	<u>656,410.00</u>	<u>13,348,000.00</u>	<u>(12,691,590.00)</u>	<u>(95.08%)</u>		<u>16,253,500.00</u>
	Transfers						
488222	Transfers To Reserves	24,650.62		24,650.62	0.00%	665,000.00	
	Total Transfers	<u>24,650.62</u>		<u>24,650.62</u>	<u>0.00%</u>	<u>665,000.00</u>	
	Revenue (Over) Under Expenses	<u>(60,665.57)</u>	<u>13,348,000.00</u>	<u>(13,408,665.57)</u>	<u>(100.45%)</u>	<u>(4,777,915.29)</u>	<u>16,253,500.00</u>



CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Twelve Months Ending Wednesday, December 31, 2014
For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
517211	Federal and Provincial Assistance						
517411	Federal Assistance				0.00%	(1,166,666.00)	
	Provincial Assistance				0.00%	(1,166,666.00)	
	Total Federal & Provincial Assistance				0.00%	(1,166,666.00)	
	Other Contributions						
518110	Other Contributions	(2,040,436.02)		(2,040,436.02)	0.00%		
518190	Gain/Loss Disposal of Assets				0.00%	13,917.28	
	Total Other Contributions	(2,040,436.02)		(2,040,436.02)	0.00%	13,917.28	
	Transfers From Other Funds and Reserves						
519211	Contr. From Water Revenue Fund				0.00%	(728,803.57)	
	Total Transfers				0.00%	(728,803.57)	
	Total Source of Funds	(2,040,436.02)		(2,040,436.02)	0.00%	(1,881,552.29)	
	Projects						
	Capital Construction						
525405	Dead End Water Main Upgrades	55,133.59	100,000.00	(44,866.41)	(44.87%)		100,000.00
525406	13 10th Ave, Argyle to China Creek				0.00%		100,000.00
525408	13 Corner of 6th & North Cres				0.00%		120,000.00
525416	2014 North Cr-7th - 10th Ave	313,732.42	305,000.00	8,732.42	2.86%		
	Total Capital Construction	368,866.01	405,000.00	(36,133.99)	(8.92%)		320,000.00
	Treatment, Pumping & Metering						
525420	Treatment, Pumping & Metering	11,001.11	220,000.00	(208,998.89)	(95.00%)		
525422	11 Arrowsmith Pumphouse Upgrades				0.00%		30,000.00
525424	12 Bainbridge Treatment Plant Ph 1	1,560,346.50	4,000,000.00	(2,439,653.50)	(60.99%)		
525425	10 SCADA Communications Upgrade	292,188.68		292,188.68	0.00%		
	Total Treatment, Pumping & Metering	1,863,536.29	4,220,000.00	(2,356,463.71)	(55.84%)		30,000.00
	Total Capital Projects	2,232,402.30	4,625,000.00	(2,392,597.70)	(51.73%)		350,000.00
	Transfers						
	Total Expenses	2,232,402.30	4,625,000.00	(2,392,597.70)	(51.73%)		350,000.00
	Source of Funds (Over) Under Expenses	191,966.28	4,625,000.00	(4,433,033.72)	(95.85%)	(1,881,552.29)	350,000.00



CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Twelve Months Ending Wednesday, December 31, 2014
For Management Purposes Only

<u>December</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
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CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
	Federal and Provincial Assistance						
558105	New Deal Transfers				0.00%	(\$87,500.00)	
	Total Federal and Provincial Assistance				0.00%	(87,500.00)	
	Other						
558110	Other Contributions				0.00%	(41,303.52)	
558190	Gain/Loss Disp. of Assets Sewr				0.00%	9,679.05	
	Total Other				0.00%	(31,624.47)	
	Transfers From Funds and Reserves						
559211	Contr. From Sewer Revenue Fund				0.00%	(239,234.80)	
	Total Transfers				0.00%	(239,234.80)	
	Borrowing						
	Total Source of Funds				0.00%	(358,359.27)	
	Projects						
565310	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%		175,000.00
565403	13 4227 8th Ave				0.00%		40,000.00
565405	13 Bruce St H65 to H61				0.00%		110,000.00
565407	11 2673 9th Ave replace 27m				0.00%		22,819.00
565408	Small Capital Main Replacement	32,275.19	100,000.00	(67,724.81)	(67.72%)		200,000.00
565416	Renewals and Relines	18,375.82	370,000.00	(351,624.18)	(95.03%)		
	Total Renewals and Relines	50,804.37	470,000.00	(419,195.63)	(89.19%)		547,819.00
	Treatment and Pumping						
565427	NEW	9,374.65	60,000.00	(50,625.35)	(84.38%)		
565431	12 Sewer Treatment Upgrade	775,105.03	11,950,000.00	(11,174,894.97)	(93.51%)		11,100,000.00
	Total Treatment and Pumping	784,479.68	12,010,000.00	(11,225,520.32)	(93.47%)		11,100,000.00
	Total Capital Projects	841,334.05	12,480,000.00	(11,638,665.95)	(93.26%)		16,783,444.00
	Transfers						



CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Twelve Months Ending Wednesday, December 31, 2014

For Management Purposes Only

	<u>December</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Total Expenses	<u>841,334.05</u>	<u>12,480,000.00</u>	<u>(11,638,665.95)</u>	<u>(93.26%)</u>		<u>16,783,444.00</u>
Source of Funds (Over) Under Expenses	<u>841,334.05</u>	<u>12,480,000.00</u>	<u>(11,638,665.95)</u>	<u>(93.26%)</u>	<u>(358,359.27)</u>	<u>16,783,444.00</u>

System: 2/18/2015 11:00:41 AM
User Date: 2/18/2015

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 11/19/2014 2/17/2015
Vendor ID First Last Chequebook ID First Last
Vendor Name First Last

Sorted By: Cheque Date

Nov 19 / 14 - Feb 17 / 15

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129216	3665	ALBERNI VALLEY REFRIGERATION	11/19/2014	BMO1	PMCHQ00000295	\$656.08
129217	52570	ANDREW SHERET LIMITED	11/19/2014	BMO1	PMCHQ00000295	\$1,461.27
129218	10360	B C HYDRO & POWER AUTHORITY	11/19/2014	BMO1	PMCHQ00000295	\$222.42
129219	202367	BECKETT, SCOTT	11/19/2014	BMO1	PMCHQ00000295	\$450.00
129220	14380	CANADIAN LINEN AND UNIFORM SER	11/19/2014	BMO1	PMCHQ00000295	\$299.93
129221	202415	ESC AUTOMATION INC	11/19/2014	BMO1	PMCHQ00000295	\$3,056.49
129222	202663	FLYNN CANADA LTD	11/19/2014	BMO1	PMCHQ00000295	\$3,157.77
129223	203907	FOX, SUSAN	11/19/2014	BMO1	PMCHQ00000295	\$810.00
129224	91414	HAACK, ESTER	11/19/2014	BMO1	PMCHQ00000295	\$1,207.50
129225	27300	HANDY ANDY MAINTENANCE LTD	11/19/2014	BMO1	PMCHQ00000295	\$257.83
129226	27370	HARLAN FAIRBANKS CO	11/19/2014	BMO1	PMCHQ00000295	\$2,377.54
129227	202250	JANCOWSKI, CHRIS	11/19/2014	BMO1	PMCHQ00000295	\$62.07
129228	203972	KWAN, NATHAN	11/19/2014	BMO1	PMCHQ00000295	\$501.69
129229	36260	MCLEAN & HIGGINS LTD	11/19/2014	BMO1	PMCHQ00000295	\$368.43
129230	91167	MILLER, DORIANNE	11/19/2014	BMO1	PMCHQ00000295	\$900.00
129231	48944	RECREATION FACILITIES ASSOC OF	11/19/2014	BMO1	PMCHQ00000295	\$1,398.60
129232	203936	ROBINSON, MARGARET	11/19/2014	BMO1	PMCHQ00000295	\$2,423.00
129233	9325	SHANKS, RONDI	11/19/2014	BMO1	PMCHQ00000295	\$585.72
129234	202409	SHAW BUSINESS SOLUTIONS INC.	11/19/2014	BMO1	PMCHQ00000295	\$904.96
129235	52450	SHAW CABLE	11/19/2014	BMO1	PMCHQ00000295	\$400.41
129236	201775	SMITH, CARRIE	11/19/2014	BMO1	PMCHQ00000295	\$400.00
129237	10868	TELUS MOBILITY CELLULAR INC	11/19/2014	BMO1	PMCHQ00000295	\$232.81
129238	202101	TIMBERWEST	11/19/2014	BMO1	PMCHQ00000295	\$5,250.00
129239	201617	TURGEON, JOELL	11/19/2014	BMO1	PMCHQ00000295	\$39.80
129240	204220	TURNER, JACQUI	11/19/2014	BMO1	PMCHQ00000295	\$125.00
129241	559	0946982 BC LTD	11/20/2014	BMO1	PMCHQ00000296	\$1,319.59
129242	250	A C E COURIER SERVICES	11/20/2014	BMO1	PMCHQ00000296	\$212.39
129243	24937	A J FORSYTH, A DIVISION OF RUS	11/20/2014	BMO1	PMCHQ00000296	\$1,566.48
129244	203796	ACCENT REFRIGERATION SYSTEMS	11/20/2014	BMO1	PMCHQ00000296	\$6,714.96
129245	560	ACKLANDS - GRAINGER INC	11/20/2014	BMO1	PMCHQ00000296	\$2,955.35
129246	640	ACME SUPPLIES LTD	11/20/2014	BMO1	PMCHQ00000296	\$231.83
129247	1300	AINES & TYLER ELECTRIC CO LTD	11/20/2014	BMO1	PMCHQ00000296	\$204.75
129248	27020	AIR LIQUIDE CANADA INC	11/20/2014	BMO1	PMCHQ00000296	\$312.83
129249	1335	AIRGAS CANADA INC.	11/20/2014	BMO1	PMCHQ00000296	\$175.39
129250	202759	ALBERNI ATHLETIC ASSOC	11/20/2014	BMO1	PMCHQ00000296	\$1,100.00
129251	1800	ALBERNI COMMUNICATIONS & ELECT	11/20/2014	BMO1	PMCHQ00000296	\$1,350.20
129252	2540	ALBERNI INDUSTRIAL MARINE SUPP	11/20/2014	BMO1	PMCHQ00000296	\$200.67
129253	3120	ALBERNI TOWING	11/20/2014	BMO1	PMCHQ00000296	\$196.56
129254	204035	ALBERNI TOYOTA	11/20/2014	BMO1	PMCHQ00000296	\$302.40
129255	203076	ALBERNI VALLEY VACUUMS	11/20/2014	BMO1	PMCHQ00000296	\$25.71
129256	203561	ALLAN, JENN	11/20/2014	BMO1	PMCHQ00000296	\$177.11
129257	52570	ANDREW SHERET LIMITED	11/20/2014	BMO1	PMCHQ00000296	\$12,426.52
129258	9900	B C AIR FILTER LTD	11/20/2014	BMO1	PMCHQ00000296	\$291.13
129259	7000	BAILEY ELECTRIC CO LTD	11/20/2014	BMO1	PMCHQ00000296	\$32,589.18
129260	91547	BALDWIN COOKE COMPANY	11/20/2014	BMO1	PMCHQ00000296	\$216.51
129261	7860	BEAVER CREEK HOME CENTRE	11/20/2014	BMO1	PMCHQ00000296	\$1,208.56
129262	8600	BERK'S INTERTRUCK LTD	11/20/2014	BMO1	PMCHQ00000296	\$2,490.10
129263	203457	BISARO, MICHELLE	11/20/2014	BMO1	PMCHQ00000296	\$28.16
129264	202718	BOSTON PIZZA	11/20/2014	BMO1	PMCHQ00000296	\$378.40
129265	9515	BOWMARK CONCRETE LTD.	11/20/2014	BMO1	PMCHQ00000296	\$927.16
129266	10997	BRANDT TRACTOR LTD.	11/20/2014	BMO1	PMCHQ00000296	\$242.10
129267	54350	BRENNTAG CANADA INC.	11/20/2014	BMO1	PMCHQ00000296	\$630.75
129268	12045	BUSY BEE MACHINE TOOLS	11/20/2014	BMO1	PMCHQ00000296	\$1,170.15
129269	203484	CAMLOCK HOLDINGS LTD	11/20/2014	BMO1	PMCHQ00000296	\$7,508.17
129270	204107	CANADIAN ALBERNI ENGINEERING L	11/20/2014	BMO1	PMCHQ00000296	\$4,517.03
129271	13790	CANADIAN CORPS OF COMMISSIONAI	11/20/2014	BMO1	PMCHQ00000296	\$1,161.09

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129272	14380	CANADIAN LINEN AND UNIFORM SER	11/20/2014	BMO1	PMCHQ00000296	\$106.95
129273	15301	CANADIAN TIRE #488	11/20/2014	BMO1	PMCHQ00000296	\$1,258.47
129274	17550	CIRCLE DAIRY 1987 LTD	11/20/2014	BMO1	PMCHQ00000296	\$365.40
129275	202937	CITY OF NANAIMO	11/20/2014	BMO1	PMCHQ00000296	\$99.75
129276	203788	CLOVERDALE PAINT INC	11/20/2014	BMO1	PMCHQ00000296	\$99.07
129277	12586	CMJ EQUIPMENT	11/20/2014	BMO1	PMCHQ00000296	\$2,315.25
129278	18719	COCA COLA BOTTLING	11/20/2014	BMO1	PMCHQ00000296	\$1,259.65
129279	18740	COKELY WIRE ROPE LTD	11/20/2014	BMO1	PMCHQ00000296	\$357.06
129280	20200	CROCKER EQUIPMENT CO LTD	11/20/2014	BMO1	PMCHQ00000296	\$100.32
129281	29133	D R CLOUGH CONSULTING	11/20/2014	BMO1	PMCHQ00000296	\$1,290.05
129282	44880	DB PERKS & ASSOCIATES LTD.	11/20/2014	BMO1	PMCHQ00000296	\$1,854.90
129283	21600	DEAKIN, PATRICK	11/20/2014	BMO1	PMCHQ00000296	\$383.86
129284	22200	DOLANS CONCRETE LTD	11/20/2014	BMO1	PMCHQ00000296	\$2,795.98
129286	204287	DYNAMEX CANADA LIMITED (670)	11/20/2014	BMO1	PMCHQ00000296	\$478.90
129287	42374	ENEX FUELS LTD.	11/20/2014	BMO1	PMCHQ00000296	\$13,699.13
129288	203958	GAGNON, MICHELLE	11/20/2014	BMO1	PMCHQ00000296	\$51.35
129289	204276	GARDAWORLD	11/20/2014	BMO1	PMCHQ00000296	\$1,613.54
129290	25920	GRAND & TOY	11/20/2014	BMO1	PMCHQ00000296	\$3,016.28
129291	26710	GUILLEVIN INT. INC. IND/SAFETY	11/20/2014	BMO1	PMCHQ00000296	\$376.32
129292	27009	HACH SALES & SERVICE CANADA	11/20/2014	BMO1	PMCHQ00000296	\$772.80
129293	201274	HALL, JESSICA	11/20/2014	BMO1	PMCHQ00000296	\$89.25
129294	27850	HAYLOCK BROS PAVING LTD	11/20/2014	BMO1	PMCHQ00000296	\$785.66
129295	204004	HEROLD ENGINEERING LIMITED	11/20/2014	BMO1	PMCHQ00000296	\$2,949.72
129296	28067	HETHERINGTON INDUSTRIES LTD	11/20/2014	BMO1	PMCHQ00000296	\$231.00
129297	28877	HOULE PRINTING	11/20/2014	BMO1	PMCHQ00000296	\$568.96
129298	29050	HUB CITY PAVING LTD	11/20/2014	BMO1	PMCHQ00000296	\$2,905.93
129299	29260	HYLAND PRECAST INC	11/20/2014	BMO1	PMCHQ00000296	\$2,423.92
129300	30194	INLAND KENWORTH/PARKER PACIFIC	11/20/2014	BMO1	PMCHQ00000296	\$656.45
129301	31510	ISLAND FREIGHTLINER TRUCK SALE	11/20/2014	BMO1	PMCHQ00000296	\$32.53
129302	32270	JACK'S TIRE SALES & SERVICES L	11/20/2014	BMO1	PMCHQ00000296	\$11,069.93
129303	33496	JUST RITE PRECISION SHARPENING	11/20/2014	BMO1	PMCHQ00000296	\$168.00
129304	203970	KURUCZ, MARINKA	11/20/2014	BMO1	PMCHQ00000296	\$275.00
129305	34420	L B WOODCHOPPERS LTD	11/20/2014	BMO1	PMCHQ00000296	\$361.61
129306	203693	LADYBIRD ENGRAVING & WEB CREAT	11/20/2014	BMO1	PMCHQ00000296	\$58.80
129307	202355	LORDCO PARTS LTD	11/20/2014	BMO1	PMCHQ00000296	\$716.37
129308	36890	M B LABORATORIES LTD	11/20/2014	BMO1	PMCHQ00000296	\$2,368.80
129309	203584	MARTENS, JAKE	11/20/2014	BMO1	PMCHQ00000296	\$231.67
129310	36260	MCLEAN & HIGGINS LTD	11/20/2014	BMO1	PMCHQ00000296	\$1,225.02
129311	39830	MINISTER OF FINANCE	11/20/2014	BMO1	PMCHQ00000296	\$950.59
129312	39970	MINISTER OF FINANCE	11/20/2014	BMO1	PMCHQ00000296	\$107.10
129313	38560	MINISTER OF FINANCE - Product	11/20/2014	BMO1	PMCHQ00000296	\$39.90
129314	41050	NAGAARD SAWMILL LTD	11/20/2014	BMO1	PMCHQ00000296	\$260.40
129315	203450	NFS TELECOM SOLUTIONS	11/20/2014	BMO1	PMCHQ00000296	\$1,339.09
129316	42598	NORTH DOUGLAS FOOD SERVICE DIS	11/20/2014	BMO1	PMCHQ00000296	\$2,240.18
129317	203531	NORTHWEST HYDRAULIC CONSULTANT	11/20/2014	BMO1	PMCHQ00000296	\$2,242.52
129318	43190	OLD DUTCH FOODS LTD	11/20/2014	BMO1	PMCHQ00000296	\$74.97
129319	43310	OPUS FRAMING LTD	11/20/2014	BMO1	PMCHQ00000296	\$26.43
129320	204164	ORKIN CANADA	11/20/2014	BMO1	PMCHQ00000296	\$131.25
129321	204426	PIERCE, BILL	11/20/2014	BMO1	PMCHQ00000296	\$50.40
129322	32500	PLANETCLEAN (NANAIMO) LTD	11/20/2014	BMO1	PMCHQ00000296	\$238.25
129323	45585	PLAZA ONE HOUR DRY CLEANING	11/20/2014	BMO1	PMCHQ00000296	\$84.00
129324	200831	PORT ALBERNI TIMES GROUP INC.	11/20/2014	BMO1	PMCHQ00000296	\$840.97
129325	204326	PORT TECH SECURITY SYSTEMS	11/20/2014	BMO1	PMCHQ00000296	\$827.49
129326	46595	PRAXAIR DISTRIBUTION	11/20/2014	BMO1	PMCHQ00000296	\$50.07
129327	46620	PRICE'S ALARM SYSTEMS	11/20/2014	BMO1	PMCHQ00000296	\$188.69
129328	46686	PROFIRE EMERGENCY EQUIPMENT IN	11/20/2014	BMO1	PMCHQ00000296	\$418.82
129329	47333	QUALITY FOODS	11/20/2014	BMO1	PMCHQ00000296	\$2,398.39
129330	47950	RAYNER BRACHT CONSTRUCTION	11/20/2014	BMO1	PMCHQ00000296	\$3,969.70
129331	49140	REGIONAL DISTRICT OF ALBERNI C	11/20/2014	BMO1	PMCHQ00000296	\$39,534.67
129332	49150	REGIONAL DISTRICT OF ALBERNI C	11/20/2014	BMO1	PMCHQ00000296	\$720.00
129333	50199	ROCKY MOUNTAIN PHOENIX	11/20/2014	BMO1	PMCHQ00000296	\$702.75
129334	50410	ROYAL CANADIAN LEGION 293	11/20/2014	BMO1	PMCHQ00000296	\$120.00
129335	204427	SALL, KULWINDER	11/20/2014	BMO1	PMCHQ00000296	\$24.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129336	204428	SAYERS, RODNEY	11/20/2014	BMO1	PMCHQ00000296	\$500.00
129337	203661	SCHAFFERS' EQUIPMENT	11/20/2014	BMO1	PMCHQ00000296	\$99.35
129338	52375	SHARE CANADA	11/20/2014	BMO1	PMCHQ00000296	\$193.20
129339	52450	SHAW CABLE	11/20/2014	BMO1	PMCHQ00000296	\$52.30
129340	202207	SHERINE INDUSTRIES LTD	11/20/2014	BMO1	PMCHQ00000296	\$441.03
129341	53499	SMITH, KIRSTEN	11/20/2014	BMO1	PMCHQ00000296	\$51.59
129342	53910	SOUTHSIDE AUTO SUPPLY LTD	11/20/2014	BMO1	PMCHQ00000296	\$473.52
129343	202288	STAPLES/ BD# 321 PORT ALBERNI	11/20/2014	BMO1	PMCHQ00000296	\$3,696.86
129344	54433	STEEL CONTAINER SYSTEMS INC	11/20/2014	BMO1	PMCHQ00000296	\$302.07
129345	915751	THYSSENKRUPP ELEVATOR	11/20/2014	BMO1	PMCHQ00000296	\$249.43
129346	203092	TKS HYDRAULICS & SUPPLY	11/20/2014	BMO1	PMCHQ00000296	\$185.89
129347	57040	UAP INC	11/20/2014	BMO1	PMCHQ00000296	\$260.83
129348	57080	UNISOURCE CANADA INC	11/20/2014	BMO1	PMCHQ00000296	\$1,632.03
129349	58172	VAN KAM FREIGHTWAYS LTD	11/20/2014	BMO1	PMCHQ00000296	\$289.29
129350	60090	WATSON GLOVES	11/20/2014	BMO1	PMCHQ00000296	\$62.94
129351	60060	WATSONS PAINT CENTRE (1996) LT	11/20/2014	BMO1	PMCHQ00000296	\$90.64
129352	204325	WEST COAST ASBESTOS TESTING LT	11/20/2014	BMO1	PMCHQ00000296	\$4,940.25
129353	60613	WESTCOAST HOME HARDWARE	11/20/2014	BMO1	PMCHQ00000296	\$1,110.38
129354	62740	WINDSOR PLYWOOD	11/20/2014	BMO1	PMCHQ00000296	\$995.53
129355	200625	WOOD ENERGY TECHNICAL TRAINING	11/20/2014	BMO1	PMCHQ00000296	\$105.00
129356	202758	DOUGLAS, JOHN	11/24/2014	BMO1	PMCHQ00000297	\$57.60
129357	202758	DOUGLAS, JOHN	11/24/2014	BMO1	PMCHQ00000298	\$5.49
129358	202758	DOUGLAS, JOHN	11/24/2014	BMO1	PMCHQ00000299	\$57.60
129359	16501	FORTIS BC - NATURAL GAS	11/25/2014	BMO1	PMCHQ00000300	\$11,969.69
129360	10920	TELUS	11/25/2014	BMO1	PMCHQ00000300	\$10,494.48
129361	10868	TELUS MOBILITY CELLULAR INC	11/25/2014	BMO1	PMCHQ00000300	\$3,406.65
129362	250	A C E COURIER SERVICES	11/26/2014	BMO1	PMCHQ00000301	\$60.78
129363	52570	ANDREW SHERET LIMITED	11/26/2014	BMO1	PMCHQ00000301	\$1,893.33
129364	204424	COLLINS, ANN	11/26/2014	BMO1	PMCHQ00000301	\$245.00
129365	204287	DYNAMEX CANADA LIMITED (670)	11/26/2014	BMO1	PMCHQ00000301	\$1,509.20
129366	10530	ENVIRONMENTAL OPERATORS	11/26/2014	BMO1	PMCHQ00000301	\$409.50
129367	24375	FIRE SAFETY DISTRIBUTION CENTR	11/26/2014	BMO1	PMCHQ00000301	\$360.86
129368	34055	KINGSTON, THERESA	11/26/2014	BMO1	PMCHQ00000301	\$1,604.72
129369	203972	KWAN, NATHAN	11/26/2014	BMO1	PMCHQ00000301	\$44.60
129370	203693	LADYBIRD ENGRAVING & WEB CREAT	11/26/2014	BMO1	PMCHQ00000301	\$112.00
129371	203600	LOOMIS EXPRESS	11/26/2014	BMO1	PMCHQ00000301	\$135.30
129372	37050	MAGIC MOMENTS SHIRTS & PRINT S	11/26/2014	BMO1	PMCHQ00000301	\$47.04
129373	203038	MOLLET, GLENDA	11/26/2014	BMO1	PMCHQ00000301	\$87.50
129374	203043	PELECH, JEFF	11/26/2014	BMO1	PMCHQ00000301	\$30.81
129375	45593	PLEY, TIM	11/26/2014	BMO1	PMCHQ00000301	\$25.00
129376	52120	SEARS - PORT ALBERNI	11/26/2014	BMO1	PMCHQ00000301	\$64.90
129377	204220	TURNER, JACQUI	11/26/2014	BMO1	PMCHQ00000301	\$100.00
129378	201038	AUSTIN, SONDR	11/28/2014	BMO1	PMCHQ00000302	\$1,000.00
129379	202367	BECKETT, SCOTT	11/28/2014	BMO1	PMCHQ00000302	\$2,610.00
129380	203918	BRACK, CHRISTINA	11/28/2014	BMO1	PMCHQ00000302	\$432.18
129381	203646	JUBA, BROOKE	11/28/2014	BMO1	PMCHQ00000302	\$580.10
129382	200969	VAN NISPEN, PIP	11/28/2014	BMO1	PMCHQ00000302	\$960.00
129384	10950	B C TRANSIT	12/3/2014	BMO1	PMCHQ00000304	\$72,065.00
129385	7000	BAILEY ELECTRIC CO LTD	12/3/2014	BMO1	PMCHQ00000305	\$102.14
129386	15580	CANADIAN UNION OF PUBLIC EMPLO	12/3/2014	BMO1	PMCHQ00000305	\$11,038.58
129387	91066	CAPPUS, DAVE	12/3/2014	BMO1	PMCHQ00000305	\$922.51
129388	17470	CICON, GUY	12/3/2014	BMO1	PMCHQ00000305	\$1,786.36
129389	17640	CITY OF PORT ALBERNI	12/3/2014	BMO1	PMCHQ00000305	\$1,777.88
129390	18960	COLYN, JACOB	12/3/2014	BMO1	PMCHQ00000305	\$144.93
129391	200880	ESKOLA, CHAD	12/3/2014	BMO1	PMCHQ00000305	\$2,057.39
129392	24098	FIRE CHIEF'S ASSOCIATION OF BC	12/3/2014	BMO1	PMCHQ00000305	\$702.00
129393	25871	GFOA OF BC	12/3/2014	BMO1	PMCHQ00000305	\$472.50
129394	28205	HILTON CENTRE	12/3/2014	BMO1	PMCHQ00000305	\$599.00
129395	202376	MEEK, TANYA	12/3/2014	BMO1	PMCHQ00000305	\$35.01
129396	45800	PORT ALBERNI FIRE FIGHTERS ASS	12/3/2014	BMO1	PMCHQ00000305	\$3,611.00
129397	53650	S P C A	12/3/2014	BMO1	PMCHQ00000305	\$10,691.27
129398	52450	SHAW CABLE	12/3/2014	BMO1	PMCHQ00000305	\$537.49
129399	53999	SPIFFY IN A JIFFY JANITORIAL I	12/3/2014	BMO1	PMCHQ00000305	\$1,260.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129400	201617	TURGEON, JOELL	12/3/2014	BMO1	PMCHQ00000305	\$28.48
129401	61130	WESTERN CANADA TURFGRASS ASSOC	12/3/2014	BMO1	PMCHQ00000305	\$250.64
129402	559	0946982 BC LTD	12/4/2014	BMO1	PMCHQ00000306	\$3,118.50
129403	250	A C E COURIER SERVICES	12/4/2014	BMO1	PMCHQ00000306	\$581.38
129404	560	ACKLANDS - GRAINGER INC	12/4/2014	BMO1	PMCHQ00000306	\$3,507.38
129405	640	ACME SUPPLIES LTD	12/4/2014	BMO1	PMCHQ00000306	\$668.44
129406	1335	AIRGAS CANADA INC.	12/4/2014	BMO1	PMCHQ00000306	\$62.74
129407	45585	ALBERNI ECO DRY CLEANERS	12/4/2014	BMO1	PMCHQ00000306	\$1,144.39
129408	2540	ALBERNI INDUSTRIAL MARINE SUPP	12/4/2014	BMO1	PMCHQ00000306	\$78.62
129409	4000	ALPORT INSURANCE AGENCIES INC	12/4/2014	BMO1	PMCHQ00000306	\$450.00
129410	52570	ANDREW SHERET LIMITED	12/4/2014	BMO1	PMCHQ00000306	\$3,286.84
129411	204128	APW ENGINEERING INC.	12/4/2014	BMO1	PMCHQ00000306	\$2,338.88
129412	200212	ARNFIELD, SHELLEY	12/4/2014	BMO1	PMCHQ00000306	\$340.00
129413	5740	ASSOCIATED ENGINEERING (BC) LT	12/4/2014	BMO1	PMCHQ00000306	\$25,968.68
129414	5743	ASSOCIATED FIRE & SAFETY INC.	12/4/2014	BMO1	PMCHQ00000306	\$34,616.63
129415	7000	BAILEY ELECTRIC CO LTD	12/4/2014	BMO1	PMCHQ00000306	\$4,030.07
129416	202955	BC ECONOMIC DEVELOPMENT ASSOCI	12/4/2014	BMO1	PMCHQ00000306	\$320.25
129417	7860	BEAVER CREEK HOME CENTRE	12/4/2014	BMO1	PMCHQ00000306	\$2,294.28
129418	8600	BERK'S INTERTRUCK LTD	12/4/2014	BMO1	PMCHQ00000306	\$2,836.99
129419	9065	BLACK PRESS GROUP	12/4/2014	BMO1	PMCHQ00000306	\$670.84
129420	202718	BOSTON PIZZA	12/4/2014	BMO1	PMCHQ00000306	\$106.79
129421	9515	BOWMARK CONCRETE LTD.	12/4/2014	BMO1	PMCHQ00000306	\$1,979.26
129422	54350	BRENNTAG CANADA INC.	12/4/2014	BMO1	PMCHQ00000306	\$2,878.85
129423	9760	BRICK WAREHOUSE, THE	12/4/2014	BMO1	PMCHQ00000306	\$2,340.80
129424	204425	BYRNE, MARY	12/4/2014	BMO1	PMCHQ00000306	\$2,152.45
129425	204107	CANADIAN ALBERNI ENGINEERING L	12/4/2014	BMO1	PMCHQ00000306	\$350.62
129426	13790	CANADIAN CORPS OF COMMISSIONAI	12/4/2014	BMO1	PMCHQ00000306	\$1,044.98
129427	14380	CANADIAN LINEN AND UNIFORM SER	12/4/2014	BMO1	PMCHQ00000306	\$70.36
129428	15301	CANADIAN TIRE #488	12/4/2014	BMO1	PMCHQ00000306	\$526.18
129429	15695	CANSCOTT MANAGEMENT SERVICES L	12/4/2014	BMO1	PMCHQ00000306	\$11,982.63
129430	203565	CAP-IT PORT ALBERNI	12/4/2014	BMO1	PMCHQ00000306	\$1,747.20
129431	17550	CIRCLE DAIRY 1987 LTD	12/4/2014	BMO1	PMCHQ00000306	\$413.46
129432	46589	CLEARTECH INDUSTRIES INC	12/4/2014	BMO1	PMCHQ00000306	\$1,137.09
129433	203788	CLOVERDALE PAINT INC	12/4/2014	BMO1	PMCHQ00000306	\$34.17
129434	203311	COAST CATERING CO	12/4/2014	BMO1	PMCHQ00000306	\$504.00
129435	202866	COASTAL BRIDGE & CONSTRUCTION	12/4/2014	BMO1	PMCHQ00000306	\$24,696.00
129436	18719	COCA COLA BOTTLING	12/4/2014	BMO1	PMCHQ00000306	\$428.83
129437	19300	COMOX PACIFIC EXPRESS LTD	12/4/2014	BMO1	PMCHQ00000306	\$103.04
129438	20572	CUNNINGHAM & RIVARD APPRAISALS	12/4/2014	BMO1	PMCHQ00000306	\$1,050.00
129439	91439	CZECZEI, STEPHANIE	12/4/2014	BMO1	PMCHQ00000306	\$48.00
129440	29133	D R CLOUGH CONSULTING	12/4/2014	BMO1	PMCHQ00000306	\$1,249.13
129441	91538	DANNEBERG, INGRID	12/4/2014	BMO1	PMCHQ00000306	\$30.80
129442	22200	DOLANS CONCRETE LTD	12/4/2014	BMO1	PMCHQ00000306	\$657.72
129443	47415	DUNCAN SABINE COLLYER PARTNERS	12/4/2014	BMO1	PMCHQ00000306	\$7,875.00
129444	204287	DYNAMEX CANADA LIMITED (670)	12/4/2014	BMO1	PMCHQ00000306	\$1,042.39
129445	42374	ENEX FUELS LTD.	12/4/2014	BMO1	PMCHQ00000306	\$8,490.65
129446	24690	FLAGHOUSE INC	12/4/2014	BMO1	PMCHQ00000306	\$133.90
129447	201114	FREETHY, KAREN	12/4/2014	BMO1	PMCHQ00000306	\$222.43
129448	204015	FRIESEN PLASTICS INC	12/4/2014	BMO1	PMCHQ00000306	\$52.03
129449	25070	GAIGA, VALERIE	12/4/2014	BMO1	PMCHQ00000306	\$363.44
129450	25920	GRAND & TOY	12/4/2014	BMO1	PMCHQ00000306	\$272.85
129451	203117	GUILLEVIN INTERNATIONAL CO	12/4/2014	BMO1	PMCHQ00000306	\$4,978.87
129452	27371	HARDING, SHELLEY	12/4/2014	BMO1	PMCHQ00000306	\$65.00
129453	27370	HARLAN FAIRBANKS CO	12/4/2014	BMO1	PMCHQ00000306	\$1,460.30
129454	27850	HAYLOCK BROS PAVING LTD	12/4/2014	BMO1	PMCHQ00000306	\$438.95
129455	30230	INPROTECT SYSTEMS INC	12/4/2014	BMO1	PMCHQ00000306	\$428.33
129456	31151	INTERNATIONAL PUBLIC MGT ASSOC	12/4/2014	BMO1	PMCHQ00000306	\$465.00
129457	31360	ISLAND BUSINESS PRINT GROUP LT	12/4/2014	BMO1	PMCHQ00000306	\$2,340.80
129458	12530	ISLAND RADIO LTD.	12/4/2014	BMO1	PMCHQ00000306	\$2,625.00
129459	32400	JAL DESIGNS AND GRAPHICS INC	12/4/2014	BMO1	PMCHQ00000306	\$869.91
129460	33655	KAMMA & BLAKE INDUSTRIES LTD	12/4/2014	BMO1	PMCHQ00000306	\$483.75
129461	34215	KOERS & ASSOCIATES ENGINEERING	12/4/2014	BMO1	PMCHQ00000306	\$48,491.06
129462	203972	KWAN, NATHAN	12/4/2014	BMO1	PMCHQ00000306	\$112.20

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
129463	34420	L B WOODCHOPPERS LTD	12/4/2014	BMO1	PMCHQ00000306	\$223.31
129464	203693	LADYBIRD ENGRAVING & WEB CREAT	12/4/2014	BMO1	PMCHQ00000306	\$48.38
129465	36890	M B LABORATORIES LTD	12/4/2014	BMO1	PMCHQ00000306	\$1,899.45
129466	36260	MCLEAN & HIGGINS LTD	12/4/2014	BMO1	PMCHQ00000306	\$287.55
129467	39000	MEGA TECH	12/4/2014	BMO1	PMCHQ00000306	\$2,939.84
129468	202488	MINISTRY OF FINANCE	12/4/2014	BMO1	PMCHQ00000306	\$110.68
129469	202156	MR PIN MAN INC	12/4/2014	BMO1	PMCHQ00000306	\$174.46
129470	41050	NAGAARD SAWMILL LTD	12/4/2014	BMO1	PMCHQ00000306	\$198.32
129471	200869	NETLINK COMPUTER INC.	12/4/2014	BMO1	PMCHQ00000306	\$319.77
129472	42598	NORTH DOUGLAS FOOD SERVICE DIS	12/4/2014	BMO1	PMCHQ00000306	\$1,899.42
129473	202727	NORTH ISLAND 9-1-1 CORPORATION	12/4/2014	BMO1	PMCHQ00000306	\$800.00
129474	42620	NORTH ISLAND COLLEGE	12/4/2014	BMO1	PMCHQ00000306	\$298.65
129475	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	12/4/2014	BMO1	PMCHQ00000306	\$40.00
129476	204328	OPERATIONS ECONOMICS INC	12/4/2014	BMO1	PMCHQ00000306	\$8,064.00
129477	204429	OPUS ART SUPPLIES	12/4/2014	BMO1	PMCHQ00000306	\$225.38
129478	204430	OUTSET MEDIA	12/4/2014	BMO1	PMCHQ00000306	\$119.62
129479	204327	PARKSVILLE QUALICUM BEACH TOUR	12/4/2014	BMO1	PMCHQ00000306	\$402.50
129480	32500	PLANETCLEAN (NANAIMO) LTD	12/4/2014	BMO1	PMCHQ00000306	\$157.75
129481	200831	PORT ALBERNI TIMES GROUP INC.	12/4/2014	BMO1	PMCHQ00000306	\$3,549.29
129482	46290	PORT BOAT HOUSE LTD	12/4/2014	BMO1	PMCHQ00000306	\$1,402.58
129483	204431	PRIMAL COMMUNICATIONS LTD	12/4/2014	BMO1	PMCHQ00000306	\$315.00
129484	46686	PROFIRE EMERGENCY EQUIPMENT IN	12/4/2014	BMO1	PMCHQ00000306	\$341.37
129485	47333	QUALITY FOODS	12/4/2014	BMO1	PMCHQ00000306	\$1,851.93
129486	49165	REHABILITATION IN MOTION INC	12/4/2014	BMO1	PMCHQ00000306	\$236.25
129487	50199	ROCKY MOUNTAIN PHOENIX	12/4/2014	BMO1	PMCHQ00000306	\$89.25
129488	203790	SENSUS COMMUNICATION SOLUTIONS	12/4/2014	BMO1	PMCHQ00000306	\$123.38
129489	52450	SHAW CABLE	12/4/2014	BMO1	PMCHQ00000306	\$117.55
129490	52733	SHRED-IT INTERNATIONAL ULC	12/4/2014	BMO1	PMCHQ00000306	\$108.99
129491	53499	SMITH, KIRSTEN	12/4/2014	BMO1	PMCHQ00000306	\$28.04
129492	53910	SOUTHSIDE AUTO SUPPLY LTD	12/4/2014	BMO1	PMCHQ00000306	\$1,007.12
129493	202288	STAPLES/ BD# 321 PORT ALBERNI	12/4/2014	BMO1	PMCHQ00000306	\$74.91
129494	204329	STERICYCLE COMMUNICATION SOLUT	12/4/2014	BMO1	PMCHQ00000306	\$889.65
129495	203092	TKS HYDRAULICS & SUPPLY	12/4/2014	BMO1	PMCHQ00000306	\$7.80
129496	56323	TOM HARRIS CELLULAR LTD	12/4/2014	BMO1	PMCHQ00000306	\$1,478.40
129497	204071	TREO PORT MANN	12/4/2014	BMO1	PMCHQ00000306	\$10.62
129498	57040	UAP INC	12/4/2014	BMO1	PMCHQ00000306	\$114.56
129499	57050	UBCM - Union of BC Municipalit	12/4/2014	BMO1	PMCHQ00000306	\$300.69
129500	57093	UBS INDUSTRIES	12/4/2014	BMO1	PMCHQ00000306	\$758.69
129501	57080	UNISOURCE CANADA INC	12/4/2014	BMO1	PMCHQ00000306	\$3,028.49
129502	203234	VAN ISLE FORD	12/4/2014	BMO1	PMCHQ00000306	\$223.67
129503	200217	VOYSEY, SHANE	12/4/2014	BMO1	PMCHQ00000306	\$122.71
129504	60613	WESTCOAST HOME HARDWARE	12/4/2014	BMO1	PMCHQ00000306	\$1,996.17
129505	62740	WINDSOR PLYWOOD	12/4/2014	BMO1	PMCHQ00000306	\$475.26
129506	200530	YELLOW PAGES GROUP	12/4/2014	BMO1	PMCHQ00000306	\$23.10
129507	35130	YOUNG, ANDERSON	12/4/2014	BMO1	PMCHQ00000306	\$3,559.64
129508	250	A C E COURIER SERVICES	12/10/2014	BMO1	PMCHQ00000307	\$103.37
129509	700	ACTION DOOR SERVICE	12/10/2014	BMO1	PMCHQ00000307	\$9,030.00
129510	200669	ALBERNI WRESTLING CLUB	12/10/2014	BMO1	PMCHQ00000307	\$1,800.00
129511	200212	ARNFIELD, SHELLEY	12/10/2014	BMO1	PMCHQ00000307	\$240.00
129512	201038	AUSTIN, SONDR	12/10/2014	BMO1	PMCHQ00000307	\$300.00
129513	10360	B C HYDRO & POWER AUTHORITY	12/10/2014	BMO1	PMCHQ00000307	\$73,186.63
129514	9065	BLACK PRESS GROUP	12/10/2014	BMO1	PMCHQ00000307	\$53.81
129515	13650	CANADIAN ASSOCIATION OF FIRE C	12/10/2014	BMO1	PMCHQ00000307	\$550.20
129516	14380	CANADIAN LINEN AND UNIFORM SER	12/10/2014	BMO1	PMCHQ00000307	\$110.20
129517	18735	COFFEE FUND	12/10/2014	BMO1	PMCHQ00000307	\$85.00
129518	19547	COMPUTROL FUEL SYSTEMS INC	12/10/2014	BMO1	PMCHQ00000307	\$700.00
129519	204185	CORMIER, JANETTE	12/10/2014	BMO1	PMCHQ00000307	\$300.00
129520	21600	DEAKIN, PATRICK	12/10/2014	BMO1	PMCHQ00000307	\$119.64
129521	204287	DYNAMEX CANADA LIMITED (670)	12/10/2014	BMO1	PMCHQ00000307	\$993.27
129522	202415	ESC AUTOMATION INC	12/10/2014	BMO1	PMCHQ00000307	\$15,647.12
129523	203907	FOX, SUSAN	12/10/2014	BMO1	PMCHQ00000307	\$225.00
129524	203958	GAGNON, MICHELLE	12/10/2014	BMO1	PMCHQ00000307	\$93.85
129525	25790	GONE FISHIN'	12/10/2014	BMO1	PMCHQ00000307	\$1,463.61

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129526	26070	GRAPHICS FACTORY	12/10/2014	BMO1	PMCHQ00000307	\$33.55
129527	91414	HAACK, ESTER	12/10/2014	BMO1	PMCHQ00000307	\$105.00
129528	27991	HENDERSON RECREATION EQUIPMENT	12/10/2014	BMO1	PMCHQ00000307	\$493.92
129529	29890	IMAGE INSPECTION SERVICES LTD	12/10/2014	BMO1	PMCHQ00000307	\$3,063.40
129530	33496	JUST RITE PRECISION SHARPENING	12/10/2014	BMO1	PMCHQ00000307	\$268.80
129531	34170	KOCH, SARINA	12/10/2014	BMO1	PMCHQ00000307	\$990.00
129532	34311	KRANEVELDT, ROB	12/10/2014	BMO1	PMCHQ00000307	\$94.30
129533	43302	LANGFORD, JANINE	12/10/2014	BMO1	PMCHQ00000307	\$9.56
129534	34695	LASLO, ALBERT	12/10/2014	BMO1	PMCHQ00000307	\$280.00
129535	203600	LOOMIS EXPRESS	12/10/2014	BMO1	PMCHQ00000307	\$177.21
129536	204256	MID ISLAND SAFETY CONSULTING I	12/10/2014	BMO1	PMCHQ00000307	\$150.07
129537	202311	MILLIKEN, LENORA	12/10/2014	BMO1	PMCHQ00000307	\$95.62
129538	203389	MINISTER OF GOVERNMENT SERVICE	12/10/2014	BMO1	PMCHQ00000307	\$66.87
129539	201071	NEOPOST CANADA LTD.	12/10/2014	BMO1	PMCHQ00000307	\$113.07
129540	43309	OTS	12/10/2014	BMO1	PMCHQ00000307	\$5,626.76
129541	202626	ORPHEUS PIPE SURVEY SERVICES L	12/10/2014	BMO1	PMCHQ00000307	\$4,961.25
129542	44520	PARKS & RECREATION PETTY CASH	12/10/2014	BMO1	PMCHQ00000307	\$83.55
129543	204432	PRUDHOMME, BRITTANY	12/10/2014	BMO1	PMCHQ00000307	\$235.60
129544	203936	ROBINSON, MARGARET	12/10/2014	BMO1	PMCHQ00000307	\$221.00
129545	202270	SCM INSURANCE SERVICES	12/10/2014	BMO1	PMCHQ00000307	\$1,035.00
129546	202409	SHAW BUSINESS SOLUTIONS INC.	12/10/2014	BMO1	PMCHQ00000307	\$904.96
129547	54170	STAFF FUND	12/10/2014	BMO1	PMCHQ00000307	\$62.00
129548	10868	TELUS MOBILITY CELLULAR INC	12/10/2014	BMO1	PMCHQ00000307	\$3,414.67
129549	202909	THE INK SPOT	12/10/2014	BMO1	PMCHQ00000307	\$67.19
129550	200969	VAN NISPEN, PIP	12/10/2014	BMO1	PMCHQ00000307	\$960.00
129551	202792	VAN VLIET, KARLI	12/10/2014	BMO1	PMCHQ00000307	\$385.88
129552	203966	WALERIUS, LESLIE	12/10/2014	BMO1	PMCHQ00000307	\$28.14
129553	61920	WIGGINS ADJUSTMENTS LTD	12/10/2014	BMO1	PMCHQ00000307	\$41.63
129554	202964	WINDLEY CONTRACTING LTD	12/10/2014	BMO1	PMCHQ00000307	\$554,638.43
129555	201960	WOMENS RECREATIONAL HOCKEY LEA	12/10/2014	BMO1	PMCHQ00000307	\$1,800.00
REMIT0000000000000032	203130	BREWERS DISTRIBUTOR LTD	12/10/2014		PMCHQ00000307	\$0.00
129556	250	A C E COURIER SERVICES	12/18/2014	BMO1	PMCHQ00000308	\$43.04
129557	309	A D S S	12/18/2014	BMO1	PMCHQ00000308	\$1,800.00
129558	4800	A S T T B C	12/18/2014	BMO1	PMCHQ00000308	\$1,407.00
129559	560	ACKLANDS - GRAINGER INC	12/18/2014	BMO1	PMCHQ00000308	\$1,081.97
129560	640	ACME SUPPLIES LTD	12/18/2014	BMO1	PMCHQ00000308	\$286.47
129561	27020	AIR LIQUIDE CANADA INC	12/18/2014	BMO1	PMCHQ00000308	\$302.74
129562	1335	AIRGAS CANADA INC.	12/18/2014	BMO1	PMCHQ00000308	\$85.38
129563	1800	ALBERNI COMMUNICATIONS & ELECT	12/18/2014	BMO1	PMCHQ00000308	\$102.42
129564	1960	ALBERNI DISTRICT CO-OP ASSOC	12/18/2014	BMO1	PMCHQ00000308	\$1,222.81
129565	2540	ALBERNI INDUSTRIAL MARINE SUPP	12/18/2014	BMO1	PMCHQ00000308	\$1,250.79
129566	3120	ALBERNI TOWING	12/18/2014	BMO1	PMCHQ00000308	\$73.71
129567	1561	ALBERNI VALLEY BULLDOGS	12/18/2014	BMO1	PMCHQ00000308	\$10,985.69
129568	3665	ALBERNI VALLEY REFRIGERATION	12/18/2014	BMO1	PMCHQ00000308	\$585.38
129569	203076	ALBERNI VALLEY VACUUMS	12/18/2014	BMO1	PMCHQ00000308	\$44.75
129570	203561	ALLAN, JENN	12/18/2014	BMO1	PMCHQ00000308	\$430.86
129571	5720	ASPLUNDH CANADA INC	12/18/2014	BMO1	PMCHQ00000308	\$3,814.65
129572	5740	ASSOCIATED ENGINEERING (BC) LT	12/18/2014	BMO1	PMCHQ00000308	\$25,809.17
129573	9900	B C AIR FILTER LTD	12/18/2014	BMO1	PMCHQ00000308	\$1,819.09
129574	10950	B C TRANSIT	12/18/2014	BMO1	PMCHQ00000308	\$81,963.00
129575	7860	BEAVER CREEK HOME CENTRE	12/18/2014	BMO1	PMCHQ00000308	\$359.09
129576	8600	BERK'S INTERTRUCK LTD	12/18/2014	BMO1	PMCHQ00000308	\$3,204.74
129577	204438	BILODEAU, STEVE	12/18/2014	BMO1	PMCHQ00000308	\$1,321.95
129578	203457	BISARO, MICHELLE	12/18/2014	BMO1	PMCHQ00000308	\$30.58
129579	9065	BLACK PRESS GROUP	12/18/2014	BMO1	PMCHQ00000308	\$1,000.80
129580	204436	BOS, LORI	12/18/2014	BMO1	PMCHQ00000308	\$712.55
129581	9515	BOWMARK CONCRETE LTD.	12/18/2014	BMO1	PMCHQ00000308	\$922.15
129582	54350	BRENNTAG CANADA INC.	12/18/2014	BMO1	PMCHQ00000308	\$625.93
129583	203484	CAMLOCK HOLDINGS LTD	12/18/2014	BMO1	PMCHQ00000308	\$2,239.94
129584	204107	CANADIAN ALBERNI ENGINEERING L	12/18/2014	BMO1	PMCHQ00000308	\$924.99
129585	13790	CANADIAN CORPS OF COMMISSIONAI	12/18/2014	BMO1	PMCHQ00000308	\$1,538.45
129586	14380	CANADIAN LINEN AND UNIFORM SER	12/18/2014	BMO1	PMCHQ00000308	\$1,027.78
129587	15052	CANADIAN RED CROSS SOCIETY - C	12/18/2014	BMO1	PMCHQ00000308	\$353.92

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129588	15301.	CANADIAN TIRE #488	12/18/2014	BMO1	PMCHQ00000308	\$478.33
129589	35052	CHEVELDAVE, WAYNE OR JANZEN, S	12/18/2014	BMO1	PMCHQ00000308	\$175.42
129590	17550	CIRCLE DAIRY 1987 LTD	12/18/2014	BMO1	PMCHQ00000308	\$185.82
129591	18740	COKELY WIRE ROPE LTD	12/18/2014	BMO1	PMCHQ00000308	\$127.50
129592	19300	COMOX PACIFIC EXPRESS LTD	12/18/2014	BMO1	PMCHQ00000308	\$144.97
129593	201803	CO-OPERATORS, THE	12/18/2014	BMO1	PMCHQ00000308	\$19,332.63
129594	19780	CORE-MARK DISTRIBUTORS	12/18/2014	BMO1	PMCHQ00000308	\$3,115.92
129595	204230	COUNTERFORCE CORPORATION	12/18/2014	BMO1	PMCHQ00000308	\$231.12
129596	44880	DB PERKS & ASSOCIATES LTD.	12/18/2014	BMO1	PMCHQ00000308	\$384.27
129597	204434	DIETRICH, MIKE	12/18/2014	BMO1	PMCHQ00000308	\$3,123.84
129598	204287	DYNAMEX CANADA LIMITED (670)	12/18/2014	BMO1	PMCHQ00000308	\$478.90
129599	42374	ENEX FUELS LTD.	12/18/2014	BMO1	PMCHQ00000308	\$5,033.15
129600	23450	EVITT ELECTRIC CO LTD	12/18/2014	BMO1	PMCHQ00000308	\$93.27
129601	203016	FARALLON CONSULTANTS LTD	12/18/2014	BMO1	PMCHQ00000308	\$1,627.50
129602	23945	FDM SOFTWARE LTD	12/18/2014	BMO1	PMCHQ00000308	\$11,200.00
129603	24371	FIRE PREVENTION OFFICERS	12/18/2014	BMO1	PMCHQ00000308	\$157.50
129604	24890	FLOORING DEPOT	12/18/2014	BMO1	PMCHQ00000308	\$395.57
129605	204330	FLYING COLOURS INTERNATIONAL	12/18/2014	BMO1	PMCHQ00000308	\$445.91
129606	16501	FORTIS BC - NATURAL GAS	12/18/2014	BMO1	PMCHQ00000308	\$18,565.30
129607	201114	FREETHY, KAREN	12/18/2014	BMO1	PMCHQ00000308	\$171.07
129608	25920	GRAND & TOY	12/18/2014	BMO1	PMCHQ00000308	\$1,018.31
129609	26070	GRAPHICS FACTORY	12/18/2014	BMO1	PMCHQ00000308	\$557.76
129610	204317	GREAT CENTRAL SOCIAL COMPANY	12/18/2014	BMO1	PMCHQ00000308	\$4,650.00
129611	27009	HACH SALES & SERVICE CANADA	12/18/2014	BMO1	PMCHQ00000308	\$878.30
129612	27371	HARDING, SHELLEY	12/18/2014	BMO1	PMCHQ00000308	\$917.07
129613	27370	HARLAN FAIRBANKS CO	12/18/2014	BMO1	PMCHQ00000308	\$143.29
129614	28067	HETHERINGTON INDUSTRIES LTD	12/18/2014	BMO1	PMCHQ00000308	\$80.85
129615	202319	INDUSTRIAL ALLIANCE INSURANCE	12/18/2014	BMO1	PMCHQ00000308	\$435.87
129617	203782	I-open Technologies	12/18/2014	BMO1	PMCHQ00000308	\$16,263.45
129618	204022	ISLAND FARM & GARDEN	12/18/2014	BMO1	PMCHQ00000308	\$737.57
129619	32270	JACK'S TIRE SALES & SERVICES L	12/18/2014	BMO1	PMCHQ00000308	\$5,245.98
129620	33500	JUSTICE INSTITUTE OF BC	12/18/2014	BMO1	PMCHQ00000308	\$2,079.00
129621	33777	KENDRICK EQUIPMENT 2003 LTD.	12/18/2014	BMO1	PMCHQ00000308	\$1,657.60
129622	33860	KENNY, SCOTT	12/18/2014	BMO1	PMCHQ00000308	\$122.43
129623	204324	KMS TOOLS	12/18/2014	BMO1	PMCHQ00000308	\$716.79
129624	200369	KOCH, DIANE	12/18/2014	BMO1	PMCHQ00000308	\$2,143.86
129625	34360	KWIK AS AIR	12/18/2014	BMO1	PMCHQ00000308	\$24.15
129626	34420	L B WOODCHOPPERS LTD	12/18/2014	BMO1	PMCHQ00000308	\$209.52
129627	36878	LAFARGE ASPHALT TECHNOLOGIES	12/18/2014	BMO1	PMCHQ00000308	\$9,568.83
129628	35220	LITTLE VALLEY DELI	12/18/2014	BMO1	PMCHQ00000308	\$203.73
129629	203584	MARTENS, JAKE	12/18/2014	BMO1	PMCHQ00000308	\$47.53
129630	36260	MCLEAN & HIGGINS LTD	12/18/2014	BMO1	PMCHQ00000308	\$4,535.94
129631	39830	MINISTER OF FINANCE	12/18/2014	BMO1	PMCHQ00000308	\$60.80
129632	41030	NADIG, HERB	12/18/2014	BMO1	PMCHQ00000308	\$18.96
129633	41823	NEDERMAN CANADA LIMITED	12/18/2014	BMO1	PMCHQ00000308	\$890.40
129634	42598	NORTH DOUGLAS FOOD SERVICE DIS	12/18/2014	BMO1	PMCHQ00000308	\$1,255.24
129635	42905	OAK CREEK GOLF & TURF INC.	12/18/2014	BMO1	PMCHQ00000308	\$269.81
129636	43190	OLD DUTCH FOODS LTD	12/18/2014	BMO1	PMCHQ00000308	\$105.84
129637	204328	OPERATIONS ECONOMICS INC	12/18/2014	BMO1	PMCHQ00000308	\$12,096.00
129638	204164	ORKIN CANADA	12/18/2014	BMO1	PMCHQ00000308	\$131.25
129639	204000	PACIFIC CHEVROLET BUICK GMC	12/18/2014	BMO1	PMCHQ00000308	\$442.06
129640	44520	PARKS & RECREATION PETTY CASH	12/18/2014	BMO1	PMCHQ00000308	\$78.10
129641	203658	PETE'S MOUNTAIN MEATS & SAUSAG	12/18/2014	BMO1	PMCHQ00000308	\$342.78
129642	32500	PLANETCLEAN (NANAIMO) LTD	12/18/2014	BMO1	PMCHQ00000308	\$543.16
129643	45538	PLANNING INSTITUTE OF B C	12/18/2014	BMO1	PMCHQ00000308	\$530.00
129644	45593	PLEY, TIM	12/18/2014	BMO1	PMCHQ00000308	\$36.20
129645	25322	PORT ALBERNI FIRE DEPARTMENT P	12/18/2014	BMO1	PMCHQ00000308	\$220.84
129646	45995	PORT ALBERNI ONLINE	12/18/2014	BMO1	PMCHQ00000308	\$4,965.32
129647	45850	PORT ALBERNI PORT AUTHORITY	12/18/2014	BMO1	PMCHQ00000308	\$332.29
129648	200831	PORT ALBERNI TIMES GROUP INC.	12/18/2014	BMO1	PMCHQ00000308	\$1,885.88
129649	47333	QUALITY FOODS	12/18/2014	BMO1	PMCHQ00000308	\$1,075.35
129650	49140	REGIONAL DISTRICT OF ALBERNI C	12/18/2014	BMO1	PMCHQ00000308	\$83,674.28
129651	50199	ROCKY MOUNTAIN PHOENIX	12/18/2014	BMO1	PMCHQ00000308	\$176.96

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129652	203661	SCHAFFERS' EQUIPMENT	12/18/2014	BMO1	PMCHQ00000308	\$207.04
129653	201160	SCHROEDER, JUDIT	12/18/2014	BMO1	PMCHQ00000308	\$69.00
129654	52360	SHANAHAN'S LTD	12/18/2014	BMO1	PMCHQ00000308	\$274.18
129655	52375	SHARE CANADA	12/18/2014	BMO1	PMCHQ00000308	\$2,968.88
129656	52450	SHAW CABLE	12/18/2014	BMO1	PMCHQ00000308	\$257.27
129657	204241	SHEEN ARNOLD MCNEIL	12/18/2014	BMO1	PMCHQ00000308	\$1,041.60
129658	202207	SHERINE INDUSTRIES LTD	12/18/2014	BMO1	PMCHQ00000308	\$3,579.11
129659	53910	SOUTHSIDE AUTO SUPPLY LTD	12/18/2014	BMO1	PMCHQ00000308	\$1,265.22
129660	53999	SPIFFY IN A JIFFY JANITORIAL I	12/18/2014	BMO1	PMCHQ00000308	\$1,260.00
129661	202288	STAPLES/ BD# 321 PORT ALBERNI	12/18/2014	BMO1	PMCHQ00000308	\$562.76
129662	204333	SUN SIX MEDIA	12/18/2014	BMO1	PMCHQ00000308	\$1,500.00
129663	204433	SWANN, JACQUELINE	12/18/2014	BMO1	PMCHQ00000308	\$50.00
129664	10920	TELUS	12/18/2014	BMO1	PMCHQ00000308	\$10,497.18
129665	10868	TELUS MOBILITY CELLULAR INC	12/18/2014	BMO1	PMCHQ00000308	\$228.48
129666	55727	TEMPEST DEVELOPMENT GROUP INC.	12/18/2014	BMO1	PMCHQ00000308	\$25,025.58
129667	202909	THE INK SPOT	12/18/2014	BMO1	PMCHQ00000308	\$335.45
129668	204331	THE SOCIABLE SCIENTISTS INC.	12/18/2014	BMO1	PMCHQ00000308	\$2,625.00
129669	915751	THYSSENKRUPP ELEVATOR	12/18/2014	BMO1	PMCHQ00000308	\$249.43
129670	56230	TIM HORTONS #1462	12/18/2014	BMO1	PMCHQ00000308	\$193.07
129671	203092	TKS HYDRAULICS & SUPPLY	12/18/2014	BMO1	PMCHQ00000308	\$192.63
129672	56323	TOM HARRIS CELLULAR LTD	12/18/2014	BMO1	PMCHQ00000308	\$672.00
129673	56530	TRANSPORTATION ASSOC OF CANADA	12/18/2014	BMO1	PMCHQ00000308	\$372.75
129674	204437	TY WATSON HOUSE	12/18/2014	BMO1	PMCHQ00000308	\$180.00
129675	57040	UAP INC	12/18/2014	BMO1	PMCHQ00000308	\$144.66
129676	203234	VAN ISLE FORD	12/18/2014	BMO1	PMCHQ00000308	\$100.88
129677	204332	VANCOUVER ISLAND AEROSPACE ALL	12/18/2014	BMO1	PMCHQ00000308	\$1,250.00
129678	204334	VANN STRUTH CONSULTING GROUP	12/18/2014	BMO1	PMCHQ00000308	\$9,300.00
129679	202574	WALDRUFF, ERIC	12/18/2014	BMO1	PMCHQ00000308	\$170.00
129680	204435	WASHED OUT LTD	12/18/2014	BMO1	PMCHQ00000308	\$7,337.00
129681	60090	WATSON GLOVES	12/18/2014	BMO1	PMCHQ00000308	\$112.71
129682	60613	WESTCOAST HOME HARDWARE	12/18/2014	BMO1	PMCHQ00000308	\$3,527.98
129683	203360	WETT INC	12/18/2014	BMO1	PMCHQ00000308	\$210.00
129684	62740	WINDSOR PLYWOOD	12/18/2014	BMO1	PMCHQ00000308	\$791.40
129685	62751	WISHBONE INDUSTRIES LTD.	12/18/2014	BMO1	PMCHQ00000308	\$927.92
129686	59700	WL SOLUTIONS LTD	12/18/2014	BMO1	PMCHQ00000308	\$34,863.06
129687	35130	YOUNG, ANDERSON	12/18/2014	BMO1	PMCHQ00000308	\$5,263.85
129688	64065	ZEP SALES & SERVICE OF CANADA	12/18/2014	BMO1	PMCHQ00000308	\$312.95
129689	20208	ZONE WEST LTD	12/18/2014	BMO1	PMCHQ00000308	\$752.64
129690	204185	CORMIER, JANETTE	12/18/2014	BMO1	PMCHQ00000309	\$190.00
129692	52570	ANDREW SHERET LIMITED	1/2/2015	BMO1	PMCHQ00000310	\$1,588.92
129693	203156	DAVE AND MIKE'S MOBILE VAC	1/2/2015	BMO1	PMCHQ00000310	\$300.00
129694	201046	DIGITAL POSTAGE ON CALL	1/2/2015	BMO1	PMCHQ00000310	\$10,500.00
129695	202250	JANCOWSKI, CHRIS	1/2/2015	BMO1	PMCHQ00000310	\$91.09
129696	42510	NORDEN, LES	1/2/2015	BMO1	PMCHQ00000310	\$1,920.66
129697	49140	REGIONAL DISTRICT OF ALBERNI C	1/2/2015	BMO1	PMCHQ00000310	\$2,036.40
129698	52450	SHAW CABLE	1/2/2015	BMO1	PMCHQ00000310	\$318.52
129699	204270	STEWART, GERRY	1/2/2015	BMO1	PMCHQ00000310	\$320.00
129700	201038	AUSTIN, SONDRRA	1/7/2015	BMO1	PMCHQ00000311	\$150.00
129701	202367	BECKETT, SCOTT	1/7/2015	BMO1	PMCHQ00000311	\$650.00
129702	201803	CO-OPERATORS, THE	1/7/2015	BMO1	PMCHQ00000311	\$19,424.58
129703	25910	GRAITSON, PAUL	1/7/2015	BMO1	PMCHQ00000311	\$40.00
129704	202319	INDUSTRIAL ALLIANCE INSURANCE	1/7/2015	BMO1	PMCHQ00000311	\$437.12
129705	39970	MINISTER OF FINANCE	1/7/2015	BMO1	PMCHQ00000311	\$50.00
129706	52450	SHAW CABLE	1/7/2015	BMO1	PMCHQ00000311	\$123.15
129707	37220	MALLON, MIKE	1/8/2015	BMO1	PMCHQ00000312	\$50.00
129708	559	0946982 BC LTD	1/9/2015	BMO1	PMCHQ00000313	\$1,241.89
129709	250	A C E COURIER SERVICES	1/9/2015	BMO1	PMCHQ00000313	\$46.37
129710	555	ACHINBACK FOUNDRY	1/9/2015	BMO1	PMCHQ00000313	\$419.12
129711	560	ACKLANDS - GRAINGER INC	1/9/2015	BMO1	PMCHQ00000313	\$3,112.56
129712	1335	AIRGAS CANADA INC.	1/9/2015	BMO1	PMCHQ00000313	\$60.11
129713	203722	AKAL DEVELOPMENT	1/9/2015	BMO1	PMCHQ00000313	\$2,000.00
129714	1800	ALBERNI COMMUNICATIONS & ELECT	1/9/2015	BMO1	PMCHQ00000313	\$4,336.64
129715	45585	ALBERNI ECO DRY CLEANERS	1/9/2015	BMO1	PMCHQ00000313	\$1,177.58

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129716	2540	ALBERNI INDUSTRIAL MARINE SUPP	1/9/2015	BMO1	PMCHQ00000313	\$110.37
129717	3665	ALBERNI VALLEY REFRIGERATION	1/9/2015	BMO1	PMCHQ00000313	\$5,209.40
129718	52570	ANDREW SHERET LIMITED	1/9/2015	BMO1	PMCHQ00000313	\$19,867.76
129719	204128	APW ENGINEERING INC.	1/9/2015	BMO1	PMCHQ00000313	\$2,436.00
129720	202585	ARNETT, MIKE	1/9/2015	BMO1	PMCHQ00000313	\$10.89
129721	5720	ASPLUNDH CANADA INC	1/9/2015	BMO1	PMCHQ00000313	\$3,360.00
129722	5743	ASSOCIATED FIRE & SAFETY INC.	1/9/2015	BMO1	PMCHQ00000313	\$4,902.24
129723	6130	AURORA ROOFING LTD	1/9/2015	BMO1	PMCHQ00000313	\$4,155.90
129724	7000	BAILEY ELECTRIC CO LTD	1/9/2015	BMO1	PMCHQ00000313	\$19,685.65
129725	7860	BEAVER CREEK HOME CENTRE	1/9/2015	BMO1	PMCHQ00000313	\$1,733.06
129726	8600	BERK'S INTERTRUCK LTD	1/9/2015	BMO1	PMCHQ00000313	\$246.88
129727	7540	BEST WESTERN BARCLAY HOTEL	1/9/2015	BMO1	PMCHQ00000313	\$101.42
129728	203457	BISARO, MICHELLE	1/9/2015	BMO1	PMCHQ00000313	\$53.13
129729	9065	BLACK PRESS GROUP	1/9/2015	BMO1	PMCHQ00000313	\$156.08
129730	202718	BOSTON PIZZA	1/9/2015	BMO1	PMCHQ00000313	\$742.00
129731	9515	BOWMARK CONCRETE LTD.	1/9/2015	BMO1	PMCHQ00000313	\$659.50
129732	10997	BRANDT TRACTOR LTD.	1/9/2015	BMO1	PMCHQ00000313	\$165.94
129733	54350	BRENNTAG CANADA INC.	1/9/2015	BMO1	PMCHQ00000313	\$3,131.02
129734	204107	CANADIAN ALBERNI ENGINEERING L	1/9/2015	BMO1	PMCHQ00000313	\$1,213.24
129735	13790	CANADIAN CORPS OF COMMISSIONAI	1/9/2015	BMO1	PMCHQ00000313	\$1,976.90
129736	14380	CANADIAN LINEN AND UNIFORM SER	1/9/2015	BMO1	PMCHQ00000313	\$106.95
129737	15301	CANADIAN TIRE #488	1/9/2015	BMO1	PMCHQ00000313	\$606.86
129738	15580	CANADIAN UNION OF PUBLIC EMPLO	1/9/2015	BMO1	PMCHQ00000313	\$11,088.61
129739	200559	CATALYST PAPER CORPORATION	1/9/2015	BMO1	PMCHQ00000313	\$341.95
129740	203688	CDW CANADA	1/9/2015	BMO1	PMCHQ00000313	\$502.61
129741	17470	CICON, GUY	1/9/2015	BMO1	PMCHQ00000313	\$188.10
129742	17550	CIRCLE DAIRY 1987 LTD	1/9/2015	BMO1	PMCHQ00000313	\$467.09
129743	46589	CLEARTECH INDUSTRIES INC	1/9/2015	BMO1	PMCHQ00000313	\$463.70
129744	18719	COCA COLA BOTTLING	1/9/2015	BMO1	PMCHQ00000313	\$888.98
129745	18740	COKELY WIRE ROPE LTD	1/9/2015	BMO1	PMCHQ00000313	\$134.07
129746	19785	CORIX WATER PRODUCTS LP	1/9/2015	BMO1	PMCHQ00000313	\$4,829.22
129747	91538	DANNEBERG, INGRID	1/9/2015	BMO1	PMCHQ00000313	\$36.96
129748	22200	DOLANS CONCRETE LTD	1/9/2015	BMO1	PMCHQ00000313	\$2,774.50
129749	204388	DR DEREK HOPKINS & DR MARK HOP	1/9/2015	BMO1	PMCHQ00000313	\$2,195.47
129750	204439	DUFFICY, CHRIS	1/9/2015	BMO1	PMCHQ00000313	\$143.80
129751	204160	E B HORSMAN & SON	1/9/2015	BMO1	PMCHQ00000313	\$462.44
129752	42374	ENEX FUELS LTD.	1/9/2015	BMO1	PMCHQ00000313	\$13,329.30
129753	23450	EVITT ELECTRIC CO LTD	1/9/2015	BMO1	PMCHQ00000313	\$157.48
129754	33467	FEARING, LISA	1/9/2015	BMO1	PMCHQ00000313	\$241.25
129755	23960	FENCELINE PRODUCTS LTD	1/9/2015	BMO1	PMCHQ00000313	\$11,114.25
129756	915759	FORMAN, SANDI	1/9/2015	BMO1	PMCHQ00000313	\$120.64
129757	204015	FRIESEN PLASTICS INC	1/9/2015	BMO1	PMCHQ00000313	\$84.38
129758	204144	FRONTLINE OUTFITTERS	1/9/2015	BMO1	PMCHQ00000313	\$1,688.19
129759	203958	GAGNON, MICHELLE	1/9/2015	BMO1	PMCHQ00000313	\$144.33
129760	25070	GAIGA, VALERIE	1/9/2015	BMO1	PMCHQ00000313	\$68.20
129761	204276	GARDAWORLD	1/9/2015	BMO1	PMCHQ00000313	\$1,563.66
129762	25910	GRAITSON, PAUL	1/9/2015	BMO1	PMCHQ00000313	\$50.00
129763	25920	GRAND & TOY	1/9/2015	BMO1	PMCHQ00000313	\$1,302.39
129764	26060	GRAPHIC OFFICE INTERIORS	1/9/2015	BMO1	PMCHQ00000313	\$1,365.12
129765	203117	GUILLEVIN INTERNATIONAL CO	1/9/2015	BMO1	PMCHQ00000313	\$13,084.66
129766	27009	HACH SALES & SERVICE CANADA	1/9/2015	BMO1	PMCHQ00000313	\$153.66
129767	27370	HARLAN FAIRBANKS CO	1/9/2015	BMO1	PMCHQ00000313	\$4,074.51
129768	27850	HAYLOCK BROS PAVING LTD	1/9/2015	BMO1	PMCHQ00000313	\$1,097.37
129769	28067	HETHERINGTON INDUSTRIES LTD	1/9/2015	BMO1	PMCHQ00000313	\$136.50
129770	28205	HILTON CENTRE	1/9/2015	BMO1	PMCHQ00000313	\$599.00
129771	201898	HOOPER, DAVID	1/9/2015	BMO1	PMCHQ00000313	\$115.00
129772	28920	HOUSE OF SERVICE	1/9/2015	BMO1	PMCHQ00000313	\$84.00
129773	55523	IRWIN AIR LTD	1/9/2015	BMO1	PMCHQ00000313	\$35.43
129774	31750	ISLAND OVERHEAD DOOR 1979 LTD	1/9/2015	BMO1	PMCHQ00000313	\$328.34
129775	32400	JAL DESIGNS AND GRAPHICS INC	1/9/2015	BMO1	PMCHQ00000313	\$83.33
129776	52550	JARDINE LLOYD THOMPSON CANADA	1/9/2015	BMO1	PMCHQ00000313	\$2,130.00
129777	32620	JIMS CLOTHES CLOSET	1/9/2015	BMO1	PMCHQ00000313	\$1,389.92
129778	33500	JUSTICE INSTITUTE OF BC	1/9/2015	BMO1	PMCHQ00000313	\$389.99

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129779	33777	KENDRICK EQUIPMENT 2003 LTD.	1/9/2015	BM01	PMCHQ00000313	\$451.93
129780	34000	KGC FIRE RESCUE INC.	1/9/2015	BM01	PMCHQ00000313	\$2,861.26
129781	34215	KOERS & ASSOCIATES ENGINEERING	1/9/2015	BM01	PMCHQ00000313	\$36,224.10
129782	203972	KWAN, NATHAN	1/9/2015	BM01	PMCHQ00000313	\$237.60
129783	34420	L B WOODCHOPPERS LTD	1/9/2015	BM01	PMCHQ00000313	\$317.90
129784	35220	LITTLE VALLEY DELI	1/9/2015	BM01	PMCHQ00000313	\$269.10
129785	36890	M B LABORATORIES LTD	1/9/2015	BM01	PMCHQ00000313	\$5,557.65
129786	37050	MAGIC MOMENTS SHIRTS & PRINT S	1/9/2015	BM01	PMCHQ00000313	\$1,432.48
129787	36260	MCLEAN & HIGGINS LTD	1/9/2015	BM01	PMCHQ00000313	\$650.21
129788	36264	MCLEOD, ILONA	1/9/2015	BM01	PMCHQ00000313	\$105.49
129789	203991	MCLEOD, TINA	1/9/2015	BM01	PMCHQ00000313	\$6.60
129790	38860	MINISTER OF FINANCE	1/9/2015	BM01	PMCHQ00000313	\$2,567.26
129791	38560	MINISTER OF FINANCE - Product	1/9/2015	BM01	PMCHQ00000313	\$70.11
129792	201071	NEOPOST CANADA LTD.	1/9/2015	BM01	PMCHQ00000313	\$314.76
129793	200869	NETLINK COMPUTER INC.	1/9/2015	BM01	PMCHQ00000313	\$1,278.95
129794	203450	NFS TELECOM SOLUTIONS	1/9/2015	BM01	PMCHQ00000313	\$810.00
129795	42598	NORTH DOUGLAS FOOD SERVICE DIS	1/9/2015	BM01	PMCHQ00000313	\$4,864.27
129796	202727	NORTH ISLAND 9-1-1 CORPORATION	1/9/2015	BM01	PMCHQ00000313	\$2,200.00
129797	290067	NORTH ISLAND TRACTOR	1/9/2015	BM01	PMCHQ00000313	\$549.21
129798	203531	NORTHWEST HYDRAULIC CONSULTANT	1/9/2015	BM01	PMCHQ00000313	\$9,087.47
129799	43190	OLD DUTCH FOODS LTD	1/9/2015	BM01	PMCHQ00000313	\$291.06
129800	204164	ORKIN CANADA	1/9/2015	BM01	PMCHQ00000313	\$131.25
129801	32500	PLANETCLEAN (NANAIMO) LTD	1/9/2015	BM01	PMCHQ00000313	\$72.18
129802	45593	PLEY, TIM	1/9/2015	BM01	PMCHQ00000313	\$146.53
129803	25322	PORT ALBERNI FIRE DEPARTMENT P	1/9/2015	BM01	PMCHQ00000313	\$25.60
129804	200831	PORT ALBERNI TIMES GROUP INC.	1/9/2015	BM01	PMCHQ00000313	\$325.70
129805	46595	PRAXAIR DISTRIBUTION	1/9/2015	BM01	PMCHQ00000313	\$40.66
129807	46845	PSYCHOMETRICS	1/9/2015	BM01	PMCHQ00000313	\$578.79
129808	47333	QUALITY FOODS	1/9/2015	BM01	PMCHQ00000313	\$2,872.13
129809	49140	REGIONAL DISTRICT OF ALBERNI C	1/9/2015	BM01	PMCHQ00000313	\$40,850.55
129810	203689	RICOH CANADA	1/9/2015	BM01	PMCHQ00000313	\$7,817.54
129811	50199	ROCKY MOUNTAIN PHOENIX	1/9/2015	BM01	PMCHQ00000313	\$15,774.24
129812	50260	ROLLINS MACHINERY LTD	1/9/2015	BM01	PMCHQ00000313	\$4,121.60
129813	50410	ROYAL CANADIAN LEGION 293	1/9/2015	BM01	PMCHQ00000313	\$1,215.00
129814	53650	S P C A	1/9/2015	BM01	PMCHQ00000313	\$10,691.27
129815	200498	SABISTON, MARY-ANN	1/9/2015	BM01	PMCHQ00000313	\$182.34
129816	203990	SCHMIDT, JUSTINE	1/9/2015	BM01	PMCHQ00000313	\$23.10
129817	52375	SHARE CANADA	1/9/2015	BM01	PMCHQ00000313	\$354.38
129818	52450	SHAW CABLE	1/9/2015	BM01	PMCHQ00000313	\$375.04
129819	52733	SHRED-IT INTERNATIONAL ULC	1/9/2015	BM01	PMCHQ00000313	\$108.99
129820	53540	SNAP ON TOOLS C/O BARRY THOMAS	1/9/2015	BM01	PMCHQ00000313	\$125.89
129821	53910	SOUTHSIDE AUTO SUPPLY LTD	1/9/2015	BM01	PMCHQ00000313	\$1,222.31
129822	53999	SPIFFY IN A JIFFY JANITORIAL I	1/9/2015	BM01	PMCHQ00000313	\$1,260.00
129823	202288	STAPLES/ BD# 321 PORT ALBERNI	1/9/2015	BM01	PMCHQ00000313	\$178.98
129824	55727	TEMPEST DEVELOPMENT GROUP INC.	1/9/2015	BM01	PMCHQ00000313	\$1,517.25
129825	56230	TIM HORTONS #1462	1/9/2015	BM01	PMCHQ00000313	\$22.14
129826	203092	TKS HYDRAULICS & SUPPLY	1/9/2015	BM01	PMCHQ00000313	\$147.26
129827	57040	UAP INC	1/9/2015	BM01	PMCHQ00000313	\$238.29
129828	200217	VOYSEY, SHANE	1/9/2015	BM01	PMCHQ00000313	\$205.54
129829	60060	WATSONS PAINT CENTRE (1996) LT	1/9/2015	BM01	PMCHQ00000313	\$53.26
129830	60613	WESTCOAST HOME HARDWARE	1/9/2015	BM01	PMCHQ00000313	\$484.33
129831	62740	WINDSOR PLYWOOD	1/9/2015	BM01	PMCHQ00000313	\$2,583.37
129832	204440	YARADIC, DRAGO	1/9/2015	BM01	PMCHQ00000313	\$18.87
129833	200530	YELLOW PAGES GROUP	1/9/2015	BM01	PMCHQ00000313	\$23.10
129834	35130	YOUNG, ANDERSON	1/9/2015	BM01	PMCHQ00000313	\$21,000.00
129835	20208	ZONE WEST LTD	1/9/2015	BM01	PMCHQ00000313	\$6,578.95
REMIT0000000000000033	202355	LORDCO PARTS LTD	1/9/2015	BM01	PMCHQ00000313	\$0.00
129837	250	A C E COURIER SERVICES	1/14/2015	BM01	PMCHQ00000314	\$967.87
129838	201038	AUSTIN, SONDRRA	1/14/2015	BM01	PMCHQ00000314	\$300.00
129839	7860	BEAVER CREEK HOME CENTRE	1/14/2015	BM01	PMCHQ00000314	\$302.49
129840	9065	BLACK PRESS GROUP	1/14/2015	BM01	PMCHQ00000314	\$2,165.41
129841	204443	BOUNTY ENTERPRISES	1/14/2015	BM01	PMCHQ00000314	\$18,410.00
129842	17640	CITY OF PORT ALBERNI	1/14/2015	BM01	PMCHQ00000314	\$401.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
129843	18735	COFFEE FUND	1/14/2015	BMO1	PMCHQ00000314	\$75.00
129844	42374	ENEX FUELS LTD.	1/14/2015	BMO1	PMCHQ00000314	\$4,414.20
129845	204441	LAWSON LUNDELL LLP	1/14/2015	BMO1	PMCHQ00000314	\$15,861.72
129846	37790	MAXWELL, SHIRLEY	1/14/2015	BMO1	PMCHQ00000314	\$225.00
129847	204442	NIMMO, JOAN	1/14/2015	BMO1	PMCHQ00000314	\$300.00
129848	43450	PACE CHEMICALS LTD	1/14/2015	BMO1	PMCHQ00000314	\$638.07
129849	44520	PARKS & RECREATION PETTY CASH	1/14/2015	BMO1	PMCHQ00000314	\$50.12
129850	203043	PELECH, JEFF	1/14/2015	BMO1	PMCHQ00000314	\$31.35
129851	45800	PORT ALBERNI FIRE FIGHTERS ASS	1/14/2015	BMO1	PMCHQ00000314	\$3,609.50
129852	203451	PROPACIFIC RESTORATIONS LTD	1/14/2015	BMO1	PMCHQ00000314	\$3,622.50
129853	47333	QUALITY FOODS	1/14/2015	BMO1	PMCHQ00000314	\$118.70
129854	49150	REGIONAL DISTRICT OF ALBERNI C	1/14/2015	BMO1	PMCHQ00000314	\$1,440.00
129855	203936	ROBINSON, MARGARET	1/14/2015	BMO1	PMCHQ00000314	\$850.00
129856	203456	SHIFT ENERGY GROUP	1/14/2015	BMO1	PMCHQ00000314	\$2,272.67
129857	53999	SPIFFY IN A JIFFY JANITORIAL I	1/14/2015	BMO1	PMCHQ00000314	\$1,260.00
129858	54170	STAFF FUND	1/14/2015	BMO1	PMCHQ00000314	\$61.00
129859	202288	STAPLES/ BD# 321 PORT ALBERNI	1/14/2015	BMO1	PMCHQ00000314	\$7,094.56
129860	200969	VAN NISPEN, PIP	1/14/2015	BMO1	PMCHQ00000314	\$960.00
129861	204325	WEST COAST ASBESTOS TESTING LT	1/14/2015	BMO1	PMCHQ00000314	\$1,081.50
129862	61700	WHITE, DR DAMIAN	1/14/2015	BMO1	PMCHQ00000314	\$40.55
129863	1960	ALBERNI DISTRICT CO-OP ASSOC	1/16/2015	BMO1	PMCHQ00000315	\$1,219.39
129864	52570	ANDREW SHERET LIMITED	1/16/2015	BMO1	PMCHQ00000315	\$9,000.22
129865	202896	DEL RIO, JIM	1/16/2015	BMO1	PMCHQ00000315	\$236.25
129866	54810	PENSION CORPORATION	1/16/2015	BMO1	PMCHQ00000315	\$3,632.43
129867	45725	PORT ALBERNI CIVIC MANAGERS AS	1/16/2015	BMO1	PMCHQ00000315	\$1,210.00
129868	52450	SHAW CABLE	1/16/2015	BMO1	PMCHQ00000315	\$397.88
129869	10920	TELUS	1/16/2015	BMO1	PMCHQ00000315	\$10,661.77
129870	10868	TELUS MOBILITY CELLULAR INC	1/16/2015	BMO1	PMCHQ00000315	\$3,473.55
129871	30130	WESTERN VANCOUVER ISLAND INDUS	1/16/2015	BMO1	PMCHQ00000315	\$50,000.00
129872	204438	BILODEAU, STEVE	1/19/2015	BMO1	PMCHQ00000316	\$97.36
129873	204447	BYLEVELD, LOUIS	1/19/2015	BMO1	PMCHQ00000316	\$36.48
129874	204445	COX, BRENNA	1/19/2015	BMO1	PMCHQ00000316	\$44.26
129875	204448	DOHERTY, PATRICIA	1/19/2015	BMO1	PMCHQ00000316	\$100.00
129876	16501	FORTIS BC - NATURAL GAS	1/19/2015	BMO1	PMCHQ00000316	\$22,639.28
129877	203600	LOOMIS EXPRESS	1/19/2015	BMO1	PMCHQ00000316	\$319.54
129878	204446	MOORE, CORINNE	1/19/2015	BMO1	PMCHQ00000316	\$42.53
129879	250	A C E COURIER SERVICES	1/20/2015	BMO1	PMCHQ00000317	\$81.09
129880	560	ACKLANDS - GRAINGER INC	1/20/2015	BMO1	PMCHQ00000317	\$2,534.10
129881	640	ACME SUPPLIES LTD	1/20/2015	BMO1	PMCHQ00000317	\$954.91
129882	27020	AIR LIQUIDE CANADA INC	1/20/2015	BMO1	PMCHQ00000317	\$1,175.56
129883	1335	AIRGAS CANADA INC.	1/20/2015	BMO1	PMCHQ00000317	\$85.38
129884	45585	ALBERNI ECO DRY CLEANERS	1/20/2015	BMO1	PMCHQ00000317	\$105.00
129885	2540	ALBERNI INDUSTRIAL MARINE SUPP	1/20/2015	BMO1	PMCHQ00000317	\$42.72
129886	52570	ANDREW SHERET LIMITED	1/20/2015	BMO1	PMCHQ00000317	\$1,373.80
129887	203922	AON HEWITT INC	1/20/2015	BMO1	PMCHQ00000317	\$9,450.00
129888	5743	ASSOCIATED FIRE & SAFETY INC.	1/20/2015	BMO1	PMCHQ00000317	\$671.97
129889	204126	B BERRY ENTERPRISES LTD	1/20/2015	BMO1	PMCHQ00000317	\$2,415.00
129890	10000	B C BEARING ENGINEERS	1/20/2015	BMO1	PMCHQ00000317	\$617.32
129891	7000	BAILEY ELECTRIC CO LTD	1/20/2015	BMO1	PMCHQ00000317	\$8,666.39
129892	7860	BEAVER CREEK HOME CENTRE	1/20/2015	BMO1	PMCHQ00000317	\$13.80
129893	202367	BECKETT, SCOTT	1/20/2015	BMO1	PMCHQ00000317	\$60.00
129894	8600	BERK'S INTERTRUCK LTD	1/20/2015	BMO1	PMCHQ00000317	\$244.36
129895	9065	BLACK PRESS GROUP	1/20/2015	BMO1	PMCHQ00000317	\$425.24
129896	13650	CANADIAN ASSOCIATION OF FIRE C	1/20/2015	BMO1	PMCHQ00000317	\$275.10
129897	14380	CANADIAN LINEN AND UNIFORM SER	1/20/2015	BMO1	PMCHQ00000317	\$252.78
129898	15301	CANADIAN TIRE #488	1/20/2015	BMO1	PMCHQ00000317	\$20.70
129899	17971	CIVIC INFO BC	1/20/2015	BMO1	PMCHQ00000317	\$926.10
129900	18040	CLAYMORE CLOTHING LTD.	1/20/2015	BMO1	PMCHQ00000317	\$979.37
129901	203788	CLOVERDALE PAINT INC	1/20/2015	BMO1	PMCHQ00000317	\$36.90
129902	18740	COKELY WIRE ROPE LTD	1/20/2015	BMO1	PMCHQ00000317	\$37.67
129903	19300	COMOX PACIFIC EXPRESS LTD	1/20/2015	BMO1	PMCHQ00000317	\$1,108.00
129904	28173	DANN HIGGINS GAS SERVICES	1/20/2015	BMO1	PMCHQ00000317	\$2,889.81
129905	44880	DB PERKS & ASSOCIATES LTD.	1/20/2015	BMO1	PMCHQ00000317	\$3,099.41

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129906	22157	DOBNEY FOUNDRY LTD	1/20/2015	BMO1	PMCHQ00000317	\$2,949.21
129907	202746	DOLANS GASFITTING & HEATING LT	1/20/2015	BMO1	PMCHQ00000317	\$117.60
129908	204287	DYNAMEX CANADA LIMITED (670)	1/20/2015	BMO1	PMCHQ00000317	\$916.07
129909	204444	FIRE MARSHAL'S PUBLIC FIRE SAF	1/20/2015	BMO1	PMCHQ00000317	\$328.23
129910	25368	GENESIS FIRE PROTECTION	1/20/2015	BMO1	PMCHQ00000317	\$1,076.25
129911	25920	GRAND & TOY	1/20/2015	BMO1	PMCHQ00000317	\$899.24
129912	26710	GUILLEVIN INT. INC. IND/SAFETY	1/20/2015	BMO1	PMCHQ00000317	\$15.35
129913	27371	HARDING, SHELLEY	1/20/2015	BMO1	PMCHQ00000317	\$138.60
129914	28877	HOULE PRINTING	1/20/2015	BMO1	PMCHQ00000317	\$240.80
129915	30194	INLAND KENWORTH/PARKER PACIFIC	1/20/2015	BMO1	PMCHQ00000317	\$666.38
129916	204120	IRIDIA MEDICAL	1/20/2015	BMO1	PMCHQ00000317	\$525.00
129917	32270	JACK'S TIRE SALES & SERVICES L	1/20/2015	BMO1	PMCHQ00000317	\$2,021.23
129918	33500	JUSTICE INSTITUTE OF BC	1/20/2015	BMO1	PMCHQ00000317	\$4,050.63
129919	203777	KLITSA DOORS (2012) LTD	1/20/2015	BMO1	PMCHQ00000317	\$78.75
129920	34420	L B WOODCHOPPERS LTD	1/20/2015	BMO1	PMCHQ00000317	\$476.60
129921	202355	LORDCO PARTS LTD	1/20/2015	BMO1	PMCHQ00000317	\$208.83
129922	36260	MCLEAN & HIGGINS LTD	1/20/2015	BMO1	PMCHQ00000317	\$81.90
129923	36264	MCLEOD, ILONA	1/20/2015	BMO1	PMCHQ00000317	\$27.72
129924	38560	MINISTER OF FINANCE - Product	1/20/2015	BMO1	PMCHQ00000317	\$433.13
129925	203389	MINISTER OF GOVERNMENT SERVICE	1/20/2015	BMO1	PMCHQ00000317	\$51.37
129926	41050	NAGAARD SAWMILL LTD	1/20/2015	BMO1	PMCHQ00000317	\$361.98
129927	32500	PLANETCLEAN (NANAIMO) LTD	1/20/2015	BMO1	PMCHQ00000317	\$849.70
129928	200831	PORT ALBERNI TIMES GROUP INC.	1/20/2015	BMO1	PMCHQ00000317	\$2,313.91
129929	47333	QUALITY FOODS	1/20/2015	BMO1	PMCHQ00000317	\$101.45
129930	49165	REHABILITATION IN MOTION INC	1/20/2015	BMO1	PMCHQ00000317	\$1,155.00
129931	203661	SCHAFFERS' EQUIPMENT	1/20/2015	BMO1	PMCHQ00000317	\$3,165.82
129932	202207	SHERINE INDUSTRIES LTD	1/20/2015	BMO1	PMCHQ00000317	\$3,484.77
129933	53910	SOUTHSIDE AUTO SUPPLY LTD	1/20/2015	BMO1	PMCHQ00000317	\$659.45
129934	10435	SUPPLY CHAIN MANAGEMENT ASSOC	1/20/2015	BMO1	PMCHQ00000317	\$489.25
129935	56270	TIMBRE	1/20/2015	BMO1	PMCHQ00000317	\$1,455.00
129936	203092	TKS HYDRAULICS & SUPPLY	1/20/2015	BMO1	PMCHQ00000317	\$62.53
129937	57040	UAP INC	1/20/2015	BMO1	PMCHQ00000317	\$154.74
129938	57080	UNISOURCE CANADA INC	1/20/2015	BMO1	PMCHQ00000317	\$1,885.30
129939	203234	VAN ISLE FORD	1/20/2015	BMO1	PMCHQ00000317	\$111.34
129940	58172	VAN KAM FREIGHTWAYS LTD	1/20/2015	BMO1	PMCHQ00000317	\$365.62
129941	203966	WALERIUS, LESLIE	1/20/2015	BMO1	PMCHQ00000317	\$8.25
129942	60090	WATSON GLOVES	1/20/2015	BMO1	PMCHQ00000317	\$180.16
129943	60060	WATSONS PAINT CENTRE (1996) LT	1/20/2015	BMO1	PMCHQ00000317	\$5,087.25
129944	60613	WESTCOAST HOME HARDWARE	1/20/2015	BMO1	PMCHQ00000317	\$301.14
129945	35130	YOUNG, ANDERSON	1/20/2015	BMO1	PMCHQ00000317	\$4,324.27
129946	64065	ZEP SALES & SERVICE OF CANADA	1/20/2015	BMO1	PMCHQ00000317	\$223.85
129947	17640	CITY OF PORT ALBERNI	1/21/2015	BMO1	PMCHQ00000318	\$1,250.00
129948	17640	CITY OF PORT ALBERNI	1/21/2015	BMO1	PMCHQ00000319	\$2,484.00
129949	559	0946982 BC LTD	1/28/2015	BMO1	PMCHQ00000320	\$765.45
129950	309	A D S S	1/28/2015	BMO1	PMCHQ00000320	\$500.00
129951	1300	AINES & TYLER ELECTRIC CO LTD	1/28/2015	BMO1	PMCHQ00000320	\$1,133.29
129952	201038	AUSTIN, SONDR	1/28/2015	BMO1	PMCHQ00000320	\$350.00
129953	10360	B C HYDRO & POWER AUTHORITY	1/28/2015	BMO1	PMCHQ00000320	\$96,636.51
129954	10950	B C TRANSIT	1/28/2015	BMO1	PMCHQ00000320	\$85,124.00
129955	203811	BCFTOA	1/28/2015	BMO1	PMCHQ00000320	\$100.00
129956	202367	BECKETT, SCOTT	1/28/2015	BMO1	PMCHQ00000320	\$60.00
129957	204449	BOYD, ROBERT D	1/28/2015	BMO1	PMCHQ00000320	\$819.00
129958	9868	BRITISH COLUMBIA SAFETY AUTHOR	1/28/2015	BMO1	PMCHQ00000320	\$2,488.00
129959	202286	BUTT, MICHELLE	1/28/2015	BMO1	PMCHQ00000320	\$83.25
129960	200918	CARFRA & LAWTON	1/28/2015	BMO1	PMCHQ00000320	\$1,065.82
129961	17640	CITY OF PORT ALBERNI	1/28/2015	BMO1	PMCHQ00000320	\$104.45
129962	28173	DANN HIGGINS GAS SERVICES	1/28/2015	BMO1	PMCHQ00000320	\$3,027.98
129963	203672	DICK, JOAN	1/28/2015	BMO1	PMCHQ00000320	\$280.00
129964	202415	ESC AUTOMATION INC	1/28/2015	BMO1	PMCHQ00000320	\$1,744.86
129965	23866	FANTASTIC EVENTS & PARTY RENTA	1/28/2015	BMO1	PMCHQ00000320	\$170.84
129966	201114	FREETHY, KAREN	1/28/2015	BMO1	PMCHQ00000320	\$57.70
129967	204276	GARDAWORLD	1/28/2015	BMO1	PMCHQ00000320	\$13.65
129968	25436	GIRISON LAUNDROMAT	1/28/2015	BMO1	PMCHQ00000320	\$456.75

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
129969	25910	GRAITSON, PAUL	1/28/2015	BMO1	PMCHQ00000320	\$40.55
129970	12530	ISLAND RADIO LTD.	1/28/2015	BMO1	PMCHQ00000320	\$210.21
129971	204262	KLEYN, MICHAEL	1/28/2015	BMO1	PMCHQ00000320	\$711.00
129972	35200	LIQUOR DISTRIBUTION BRANCH	1/28/2015	BMO1	PMCHQ00000320	\$733.70
129973	201071	NEOPOST CANADA LTD.	1/28/2015	BMO1	PMCHQ00000320	\$563.78
129974	202732	ON TAP SERVICES	1/28/2015	BMO1	PMCHQ00000320	\$57.75
129975	200049	PEAK LANDSCAPING	1/28/2015	BMO1	PMCHQ00000320	\$2,151.73
129976	54810	PENSION CORPORATION	1/28/2015	BMO1	PMCHQ00000320	\$2,939.04
129977	47380	QUICKSCRIBE SERVICES LTD	1/28/2015	BMO1	PMCHQ00000320	\$89.25
129978	47749	RAINBOW LANES	1/28/2015	BMO1	PMCHQ00000320	\$126.00
129979	203936	ROBINSON, MARGARET	1/28/2015	BMO1	PMCHQ00000320	\$1,193.00
129980	203633	ROSE, BRENT	1/28/2015	BMO1	PMCHQ00000320	\$504.17
129981	203356	SAMSON, NOMI	1/28/2015	BMO1	PMCHQ00000320	\$50.00
129982	203990	SCHMIDT, JUSTINE	1/28/2015	BMO1	PMCHQ00000320	\$46.00
129983	915744	SCHWARZ, MIKI	1/28/2015	BMO1	PMCHQ00000320	\$145.00
129984	202409	SHAW BUSINESS SOLUTIONS INC.	1/28/2015	BMO1	PMCHQ00000320	\$904.96
129985	10868	TELUS MOBILITY CELLULAR INC	1/28/2015	BMO1	PMCHQ00000320	\$228.48
129986	200969	VAN NISPEN, PIP	1/28/2015	BMO1	PMCHQ00000320	\$960.00
129987	30130	WESTERN VANCOUVER ISLAND INDUS	1/28/2015	BMO1	PMCHQ00000320	\$6,207.64
129988	52570	ANDREW SHERET LIMITED	1/29/2015	BMO1	PMCHQ00000321	\$6,041.08
129989	10360	B C HYDRO & POWER AUTHORITY	1/29/2015	BMO1	PMCHQ00000321	\$41.60
129990	10550	B C ONE CALL LTD	1/29/2015	BMO1	PMCHQ00000321	\$372.49
129991	19300	COMOX PACIFIC EXPRESS LTD	1/29/2015	BMO1	PMCHQ00000321	\$238.01
129992	203389	MINISTER OF GOVERNMENT SERVICE	1/29/2015	BMO1	PMCHQ00000321	\$20.22
129993	202122	PARKER, MAUREEN	1/29/2015	BMO1	PMCHQ00000321	\$1,490.00
129994	3150	ALBERNI VALLEY CHAMBER OF COMM	2/3/2015	BMO1	PMCHQ00000322	\$21,000.00
129995	202367	BECKETT, SCOTT	2/4/2015	BMO1	PMCHQ00000323	\$500.00
129996	203630	BLOCK WATCH SOCIETY OF BC	2/4/2015	BMO1	PMCHQ00000323	\$50.00
129997	17640	CITY OF PORT ALBERNI	2/4/2015	BMO1	PMCHQ00000323	\$25.00
129998	204500	CROISDALE, ALEXANDER & MILDRED	2/4/2015	BMO1	PMCHQ00000323	\$500.00
129999	40805	LOCAL GOVERNMENT MANAGEMENT AS	2/4/2015	BMO1	PMCHQ00000323	\$1,543.50
130000	37050	MAGIC MOMENTS SHIRTS & PRINT S	2/4/2015	BMO1	PMCHQ00000323	\$85.12
130001	39830	MINISTER OF FINANCE	2/4/2015	BMO1	PMCHQ00000323	\$300.00
130002	44520	PARKS & RECREATION PETTY CASH	2/4/2015	BMO1	PMCHQ00000323	\$118.10
130003	35985	PORT ALBERNI HIGHLAND DANCERS	2/4/2015	BMO1	PMCHQ00000323	\$420.00
130004	45995	PORT ALBERNI ONLINE	2/4/2015	BMO1	PMCHQ00000323	\$268.80
130005	201926	PUTS, DR. MARC	2/4/2015	BMO1	PMCHQ00000323	\$40.55
130006	48370	RECEIVER GENERAL FOR CANADA -	2/4/2015	BMO1	PMCHQ00000323	\$1,284,357.37
130007	202973	ROBERTS, MIKAELA	2/4/2015	BMO1	PMCHQ00000323	\$200.00
130008	203936	ROBINSON, MARGARET	2/4/2015	BMO1	PMCHQ00000323	\$1,036.00
130009	52450	SHAW CABLE	2/4/2015	BMO1	PMCHQ00000323	\$178.00
130010	203942	STARBOARD GRILL	2/4/2015	BMO1	PMCHQ00000323	\$340.20
130011	30130	WESTERN VANCOUVER ISLAND INDUS	2/4/2015	BMO1	PMCHQ00000323	\$2,319.82
130012	202964	WINDLEY CONTRACTING LTD	2/4/2015	BMO1	PMCHQ00000323	\$113,632.51
130013	559	0946982 BC LTD	2/6/2015	BMO1	PMCHQ00000324	\$1,786.05
130014	250	A C E COURIER SERVICES	2/6/2015	BMO1	PMCHQ00000325	\$76.61
130015	555	ACHINBACK FOUNDRY	2/6/2015	BMO1	PMCHQ00000325	\$221.03
130016	560	ACKLANDS - GRAINGER INC	2/6/2015	BMO1	PMCHQ00000325	\$3,500.32
130017	640	ACME SUPPLIES LTD	2/6/2015	BMO1	PMCHQ00000325	\$687.99
130018	1300	AINES & TYLER ELECTRIC CO LTD	2/6/2015	BMO1	PMCHQ00000325	\$316.06
130019	1800	ALBERNI COMMUNICATIONS & ELECT	2/6/2015	BMO1	PMCHQ00000325	\$1,058.40
130020	45585	ALBERNI ECO DRY CLEANERS	2/6/2015	BMO1	PMCHQ00000325	\$1,053.99
130021	2540	ALBERNI INDUSTRIAL MARINE SUPP	2/6/2015	BMO1	PMCHQ00000325	\$130.44
130022	3150	ALBERNI VALLEY CHAMBER OF COMM	2/6/2015	BMO1	PMCHQ00000325	\$1,050.00
130023	3665	ALBERNI VALLEY REFRIGERATION	2/6/2015	BMO1	PMCHQ00000326	\$1,275.05
130024	6950	BAGLEY, CATHY	2/6/2015	BMO1	PMCHQ00000327	\$100.00
130025	7000	BAILEY ELECTRIC CO LTD	2/6/2015	BMO1	PMCHQ00000327	\$29,356.61
130026	202955	BC ECONOMIC DEVELOPMENT ASSOCI	2/6/2015	BMO1	PMCHQ00000327	\$974.40
130027	204501	BC HYDRO CAD - 130160	2/6/2015	BMO1	PMCHQ00000327	\$1,025.33
130028	7860	BEAVER CREEK HOME CENTRE	2/6/2015	BMO1	PMCHQ00000327	\$630.18
130029	8600	BERK'S INTERTRUCK LTD	2/6/2015	BMO1	PMCHQ00000327	\$632.44
130030	202693	BOOTHROYD, CAROL	2/6/2015	BMO1	PMCHQ00000327	\$2,842.55
130031	202718	BOSTON PIZZA	2/6/2015	BMO1	PMCHQ00000327	\$108.06

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130032	9515	BOWMARK CONCRETE LTD.	2/6/2015	BMO1	PMCHQ00000327	\$825.56
130033	204107	CANADIAN ALBERNI ENGINEERING L	2/6/2015	BMO1	PMCHQ00000327	\$28.82
130034	13790	CANADIAN CORPS OF COMMISSIONAI	2/6/2015	BMO1	PMCHQ00000327	\$2,089.96
130035	14380	CANADIAN LINEN AND UNIFORM SER	2/6/2015	BMO1	PMCHQ00000327	\$422.64
130036	203120	CANADIAN SPORT TOURISM ALLIANC	2/6/2015	BMO1	PMCHQ00000327	\$157.50
130037	15301	CANADIAN TIRE #488	2/6/2015	BMO1	PMCHQ00000327	\$111.66
130038	15580	CANADIAN UNION OF PUBLIC EMPLO	2/6/2015	BMO1	PMCHQ00000327	\$10,763.99
130039	15700	CANSEL SURVEY EQUIPMENT	2/6/2015	BMO1	PMCHQ00000327	\$209.77
130040	15925	CARLETON RESCUE EQUIPMENT	2/6/2015	BMO1	PMCHQ00000327	\$59.92
130041	17550	CIRCLE DAIRY 1987 LTD	2/6/2015	BMO1	PMCHQ00000327	\$624.63
130042	17640	CITY OF PORT ALBERNI	2/6/2015	BMO1	PMCHQ00000327	\$53.68
130043	46589	CLEARTECH INDUSTRIES INC	2/6/2015	BMO1	PMCHQ00000327	\$1,600.50
130044	203788	CLOVERDALE PAINT INC	2/6/2015	BMO1	PMCHQ00000327	\$244.58
130045	18713	COAST WASTE MANAGEMENT ASSOCIA	2/6/2015	BMO1	PMCHQ00000327	\$262.50
130046	18735	COFFEE FUND	2/6/2015	BMO1	PMCHQ00000327	\$75.00
130047	18740	COKELY WIRE ROPE LTD	2/6/2015	BMO1	PMCHQ00000327	\$318.12
130048	201803	CO-OPERATORS, THE	2/6/2015	BMO1	PMCHQ00000327	\$19,548.29
130049	204230	COUNTERFORCE CORPORATION	2/6/2015	BMO1	PMCHQ00000327	\$1,631.06
130050	20200	CROCKER EQUIPMENT CO LTD	2/6/2015	BMO1	PMCHQ00000327	\$891.52
130051	91538	DANNEBERG, INGRID	2/6/2015	BMO1	PMCHQ00000327	\$40.04
130052	44880	DB PERKS & ASSOCIATES LTD.	2/6/2015	BMO1	PMCHQ00000327	\$394.93
130053	22200	DOLANS CONCRETE LTD	2/6/2015	BMO1	PMCHQ00000327	\$7,640.16
130054	202746	DOLANS GASFITTING & HEATING LT	2/6/2015	BMO1	PMCHQ00000327	\$446.26
130055	18008	DOROTHY CLARKSTONE NOTARY CORP	2/6/2015	BMO1	PMCHQ00000327	\$774.87
130056	47415	DUNCAN SABINE COLLYER PARTNERS	2/6/2015	BMO1	PMCHQ00000327	\$10,500.00
130057	204287	DYNAMEX CANADA LIMITED (670)	2/6/2015	BMO1	PMCHQ00000327	\$1,149.36
130058	201503	SAUVE, DENNIS	2/6/2015	BMO1	PMCHQ00000327	\$128.70
130059	204315	SFE GLOBAL	2/6/2015	BMO1	PMCHQ00000327	\$9,475.20
130060	204241	SHEEN ARNOLD MCNEIL	2/6/2015	BMO1	PMCHQ00000327	\$416.64
130061	52733	SHRED-IT INTERNATIONAL ULC	2/6/2015	BMO1	PMCHQ00000327	\$163.49
130062	204140	SIGMA SAFETY	2/6/2015	BMO1	PMCHQ00000327	\$133.98
130063	53910	SOUTHSIDE AUTO SUPPLY LTD	2/6/2015	BMO1	PMCHQ00000327	\$1,958.25
130064	54170	STAFF FUND	2/6/2015	BMO1	PMCHQ00000327	\$59.00
130065	42374	ENEX FUELS LTD.	2/6/2015	BMO1	PMCHQ00000328	\$15,711.79
130066	23450	EVITT ELECTRIC CO LTD	2/6/2015	BMO1	PMCHQ00000328	\$24.59
130067	23867	FAR WEST FOODS GROUP	2/6/2015	BMO1	PMCHQ00000328	\$396.58
130068	24890	FLOORING DEPOT	2/6/2015	BMO1	PMCHQ00000328	\$156.76
130069	25368	GENESIS FIRE PROTECTION	2/6/2015	BMO1	PMCHQ00000328	\$4,931.55
130070	202307	GETTY IMAGES INTERNATIONAL	2/6/2015	BMO1	PMCHQ00000328	\$1,899.00
130071	202792	GIBSON, KARLI	2/6/2015	BMO1	PMCHQ00000328	\$411.60
130072	25920	GRAND & TOY	2/6/2015	BMO1	PMCHQ00000328	\$1,005.24
130073	26070	GRAPHICS FACTORY	2/6/2015	BMO1	PMCHQ00000328	\$431.20
130074	204317	GREAT CENTRAL SOCIAL COMPANY	2/6/2015	BMO1	PMCHQ00000328	\$1,890.00
130075	91414	HAACK, ESTER	2/6/2015	BMO1	PMCHQ00000328	\$1,575.00
130076	204004	HEROLD ENGINEERING LIMITED	2/6/2015	BMO1	PMCHQ00000328	\$582.40
130077	28067	HETHERINGTON INDUSTRIES LTD	2/6/2015	BMO1	PMCHQ00000328	\$525.00
130078	28205	HILTON CENTRE	2/6/2015	BMO1	PMCHQ00000328	\$599.00
130079	28877	HOULE PRINTING	2/6/2015	BMO1	PMCHQ00000328	\$228.48
130080	28920	HOUSE OF SERVICE	2/6/2015	BMO1	PMCHQ00000328	\$63.00
130081	29050	HUB CITY PAVING LTD	2/6/2015	BMO1	PMCHQ00000328	\$3,048.99
130082	29260	HYLAND PRECAST INC	2/6/2015	BMO1	PMCHQ00000328	\$3,133.20
130083	30230	INPROTECT SYSTEMS INC	2/6/2015	BMO1	PMCHQ00000328	\$2,168.72
130084	31290	ISLAND BLUE PRINT CO LTD	2/6/2015	BMO1	PMCHQ00000328	\$572.95
130085	204336	ISLAND RADIATORS LTD	2/6/2015	BMO1	PMCHQ00000328	\$2,789.92
130086	32400	JAL DESIGNS AND GRAPHICS INC	2/6/2015	BMO1	PMCHQ00000328	\$123.20
130087	33860	KENNY, SCOTT	2/6/2015	BMO1	PMCHQ00000328	\$187.47
130088	34215	KOERS & ASSOCIATES ENGINEERING	2/6/2015	BMO1	PMCHQ00000328	\$40,447.91
130089	203972	KWAN, NATHAN	2/6/2015	BMO1	PMCHQ00000328	\$161.93
130090	34420	L B WOODCHOPPERS LTD	2/6/2015	BMO1	PMCHQ00000328	\$638.54
130091	203693	LADYBIRD ENGRAVING & WEB CREAT	2/6/2015	BMO1	PMCHQ00000328	\$80.64
130092	34960	LEVELTON ENGINEERING LTD	2/6/2015	BMO1	PMCHQ00000328	\$1,134.00
130093	35132	LIFESAIVING SOCIETY	2/6/2015	BMO1	PMCHQ00000328	\$110.00
130094	35220	LITTLE VALLEY DELI	2/6/2015	BMO1	PMCHQ00000328	\$311.71

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130095	40805	LOCAL GOVERNMENT MANAGEMENT AS	2/6/2015	BMO1	PMCHQ00000328	\$210.00
130096	202355	LORDCO PARTS LTD	2/6/2015	BMO1	PMCHQ00000328	\$83.98
130097	35576	LUSSIER SOIL & BARK INC.	2/6/2015	BMO1	PMCHQ00000328	\$1,375.29
130098	36890	M B LABORATORIES LTD	2/6/2015	BMO1	PMCHQ00000328	\$1,060.50
130099	36260	MCLEAN & HIGGINS LTD	2/6/2015	BMO1	PMCHQ00000328	\$1,530.58
130100	38079	MERIT FURNITURE	2/6/2015	BMO1	PMCHQ00000328	\$951.99
130101	204502	MINIONS, SHARIE	2/6/2015	BMO1	PMCHQ00000328	\$378.90
130102	41442	NATIONAL FIRE CODES	2/6/2015	BMO1	PMCHQ00000328	\$1,395.00
130103	41801	ND GRAPHICS	2/6/2015	BMO1	PMCHQ00000328	\$1,438.79
130104	201071	NEOPOST CANADA LTD.	2/6/2015	BMO1	PMCHQ00000328	\$628.92
130105	200869	NETLINK COMPUTER INC.	2/6/2015	BMO1	PMCHQ00000328	\$625.84
130106	203450	NFS TELECOM SOLUTIONS	2/6/2015	BMO1	PMCHQ00000328	\$900.00
130107	204000	PACIFIC CHEVROLET BUICK GMC	2/6/2015	BMO1	PMCHQ00000328	\$115.79
130108	32500	PLANETCLEAN (NANAIMO) LTD	2/6/2015	BMO1	PMCHQ00000328	\$1,913.08
130109	45725	PORT ALBERNI CIVIC MANAGERS AS	2/6/2015	BMO1	PMCHQ00000328	\$414.00
130110	45698	PORT ALBERNI EFAP SOCIETY	2/6/2015	BMO1	PMCHQ00000328	\$10,287.90
130111	45850	PORT ALBERNI PORT AUTHORITY	2/6/2015	BMO1	PMCHQ00000328	\$10,136.70
130112	200831	PORT ALBERNI TIMES GROUP INC.	2/6/2015	BMO1	PMCHQ00000328	\$505.58
130113	46595	PRAXAIR DISTRIBUTION	2/6/2015	BMO1	PMCHQ00000328	\$42.22
130114	46620	PRICE'S ALARM SYSTEMS	2/6/2015	BMO1	PMCHQ00000328	\$157.34
130115	47333	QUALITY FOODS	2/6/2015	BMO1	PMCHQ00000328	\$2,185.27
130116	49140	REGIONAL DISTRICT OF ALBERNI C	2/6/2015	BMO1	PMCHQ00000329	\$34,514.45
130117	50260	ROLLINS MACHINERY LTD	2/6/2015	BMO1	PMCHQ00000329	\$160.25
130118	53650	S P C A	2/6/2015	BMO1	PMCHQ00000329	\$10,691.27
130119	53999	SPIFFY IN A JIFFY JANITORIAL I	2/6/2015	BMO1	PMCHQ00000329	\$1,260.00
130120	202288	STAPLES/ BD# 321 PORT ALBERNI	2/6/2015	BMO1	PMCHQ00000329	\$2,181.33
130121	204329	STERICYCLE COMMUNICATION SOLUT	2/6/2015	BMO1	PMCHQ00000329	\$383.15
130122	202909	THE INK SPOT	2/6/2015	BMO1	PMCHQ00000329	\$603.80
130123	915751	THYSSENKRUPP ELEVATOR	2/6/2015	BMO1	PMCHQ00000329	\$504.34
130124	56230	TIM HORTONS #1462	2/6/2015	BMO1	PMCHQ00000329	\$91.62
130125	203987	TOP 20 UNDER 40	2/6/2015	BMO1	PMCHQ00000329	\$729.75
130126	203158	TOURISM VANCOUVER ISLAND INDUS	2/6/2015	BMO1	PMCHQ00000329	\$2,226.47
130127	56450	TOURISM VANCOUVER ISLAND/CO-OP	2/6/2015	BMO1	PMCHQ00000329	\$478.74
130129	48940	REC TEC INDUSTRIES	2/6/2015	BMO1	PMCHQ00000330	\$1,344.00
130130	57040	UAP INC	2/6/2015	BMO1	PMCHQ00000330	\$250.88
130131	57080	UNISOURCE CANADA INC	2/6/2015	BMO1	PMCHQ00000330	\$244.54
130132	58172	VAN KAM FREIGHTWAYS LTD	2/6/2015	BMO1	PMCHQ00000330	\$322.15
130133	58660	VANCOUVER ISLAND REGIONAL LIBR	2/6/2015	BMO1	PMCHQ00000330	\$165,085.00
130134	203434	VANDERMAY, BARRY	2/6/2015	BMO1	PMCHQ00000330	\$30.36
130135	200217	VOYSEY, SHANE	2/6/2015	BMO1	PMCHQ00000330	\$162.36
130136	60010	WASHINGTON, DAN	2/6/2015	BMO1	PMCHQ00000330	\$402.80
130137	60060	WATSONS PAINT CENTRE (1996) LT	2/6/2015	BMO1	PMCHQ00000330	\$98.59
130138	60613	WESTCOAST HOME HARDWARE	2/6/2015	BMO1	PMCHQ00000330	\$692.09
130139	62740	WINDSOR PLYWOOD	2/6/2015	BMO1	PMCHQ00000330	\$2,060.84
130140	59700	WL SOLUTIONS LTD	2/6/2015	BMO1	PMCHQ00000330	\$1,680.00
130141	63095	WURTH CANADA LIMITED	2/6/2015	BMO1	PMCHQ00000330	\$162.34
130142	200530	YELLOW PAGES GROUP	2/6/2015	BMO1	PMCHQ00000330	\$46.20
130143	20208	ZONE WEST LTD	2/6/2015	BMO1	PMCHQ00000330	\$234.15
130144	3785	ALBERTA FIRE CHIEFS ASSOCIATIO	2/6/2015	BMO1	PMCHQ00000331	\$439.83
130145	3951	ALOYD FITNESS	2/6/2015	BMO1	PMCHQ00000331	\$162.40
130146	52570	ANDREW SHERET LIMITED	2/6/2015	BMO1	PMCHQ00000331	\$1,923.42
130147	5720	ASPLUNDH CANADA INC	2/6/2015	BMO1	PMCHQ00000331	\$336.00
130148	500	ASSOC OF VANCOUVER ISLAND & CO	2/6/2015	BMO1	PMCHQ00000331	\$187.95
130149	5740	ASSOCIATED ENGINEERING (BC) LT	2/6/2015	BMO1	PMCHQ00000331	\$21,219.90
130150	1960	ALBERNI DISTRICT CO-OP ASSOC	2/11/2015	BMO1	PMCHQ00000332	\$206.79
130151	204504	AON REED STENHOUSE	2/11/2015	BMO1	PMCHQ00000332	\$249,026.00
130152	201038	AUSTIN, SONDR	2/11/2015	BMO1	PMCHQ00000332	\$300.00
130153	202367	BECKETT, SCOTT	2/11/2015	BMO1	PMCHQ00000332	\$3,050.00
130154	17640	CITY OF PORT ALBERNI	2/11/2015	BMO1	PMCHQ00000332	\$50.00
130155	203907	FOX, SUSAN	2/11/2015	BMO1	PMCHQ00000332	\$1,000.00
130156	202319	INDUSTRIAL ALLIANCE INSURANCE	2/11/2015	BMO1	PMCHQ00000332	\$434.89
130157	204503	KRISTENSEN, LAURY	2/11/2015	BMO1	PMCHQ00000332	\$1,200.17
130158	203285	PLUMBING OFFICIALS' ASSOCIATIO	2/11/2015	BMO1	PMCHQ00000332	\$80.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130159	45800	PORT ALBERNI FIRE FIGHTERS ASS	2/11/2015	BM01	PMCHQ00000332	\$5,248.00
130160	52450	SHAW CABLE	2/11/2015	BM01	PMCHQ00000332	\$401.87
130161	203711	SHOBE, HEATHER	2/11/2015	BM01	PMCHQ00000332	\$150.00
130162	203218	STEVENS, STEPHANIE	2/11/2015	BM01	PMCHQ00000332	\$37.51
130163	200969	VAN NISPEN, PIP	2/11/2015	BM01	PMCHQ00000332	\$880.00
130164	61130	WESTERN CANADA TURFGRASS ASSOC	2/11/2015	BM01	PMCHQ00000332	\$1,204.08
130165	204233	ART MATTERS SOCIETY	2/12/2015	BM01	PMCHQ00000333	\$400.00
130166	203946	ART RAVE SOCIETY	2/12/2015	BM01	PMCHQ00000333	\$2,200.00
130167	19200	COMMUNITY ARTS COUNCIL OF THE	2/12/2015	BM01	PMCHQ00000333	\$4,000.00
130168	45820	PORT ALBERNI FRIENDSHIP CENTRE	2/12/2015	BM01	PMCHQ00000333	\$1,800.00
130169	203402	PORT ALBERNI SALMON FESTIVAL S	2/12/2015	BM01	PMCHQ00000333	\$2,000.00
130170	2030	ALBERNI DISTRICT FALL FAIR ASS	2/12/2015	BM01	PMCHQ00000334	\$350.00
130171	3430	ALBERNI VALLEY LIONS CLUB	2/12/2015	BM01	PMCHQ00000334	\$493.00
130172	3712	ALBERNI VALLEY TRACK CLUB	2/12/2015	BM01	PMCHQ00000334	\$1,100.00
130173	204233	ART MATTERS SOCIETY	2/12/2015	BM01	PMCHQ00000334	\$300.00
130174	203946	ART RAVE SOCIETY	2/12/2015	BM01	PMCHQ00000334	\$1,000.00
130175	19200	COMMUNITY ARTS COUNCIL OF THE	2/12/2015	BM01	PMCHQ00000334	\$300.00
130176	203738	NAVY LEAGUE OF CANADA-PORT ALB	2/12/2015	BM01	PMCHQ00000334	\$875.00
130177	200576	PORT ALBERNI FOLKFEST MULTICUL	2/12/2015	BM01	PMCHQ00000334	\$475.00
130178	202257	PORT ALBERNI TOY RUN ASSOC	2/12/2015	BM01	PMCHQ00000334	\$1,000.00
130179	203403	ROTARY CLUB OF PORT ALBERNI	2/12/2015	BM01	PMCHQ00000334	\$50.00
130180	50410	ROYAL CANADIAN LEGION 293	2/12/2015	BM01	PMCHQ00000334	\$1,300.00
130181	202760	SPECIAL OLYMPICS BRITISH COLUM	2/12/2015	BM01	PMCHQ00000334	\$1,000.00
130182	202432	VOLUNTEER INCOME TAX PROGRAM	2/12/2015	BM01	PMCHQ00000334	\$651.00
130183	10976	B C W W A (BC Water & Waste A	2/12/2015	BM01	PMCHQ00000335	\$420.00
130184	10530	ENVIRONMENTAL OPERATORS	2/12/2015	BM01	PMCHQ00000335	\$1,806.00

Total Cheques: 964

Total Amount of Cheques: \$4,902,815.76