

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, May 26, 2014 at 4:00 pm in the City Hall Committee Room

PRESENT:

A. Adoption of Agenda

B. Minutes

from the meeting February 24, 2014.

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

No report.

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

E. Reports *(for the six months ending March 31, 2014)*

1. General Revenue Fund by Department *(pages 1-9)*

2. Water Revenue Fund *(pages 10-11)*

3. Sewer Revenue Fund *(pages 12-13)*

4. General Capital Fund *(pages 14-16)*

5. Water Capital Fund *(page 17)*

6. Sewer Capital Fund *(pages 18-19)*

F. Vendor Cheque Register Report
(from February 22 to May 21, 2014)

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, February 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, Manager of Human Resources & Community Development
Scott Kenny, Director of Parks, Recreation & Heritage
Guy Cicon, City Engineer

Regrets: Cathy Rothwell, Director of Finance

Media: Dave Wiwchar, The Peak

A. Adoption of Agenda

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

Carried

B. Minutes

*McLeman/Washington
That the minutes of the November 25, 2013 Audit Committee Meeting be adopted as circulated.*

Carried

C. Responses to questions arising from the November 25, 2013 Audit Committee Meeting

Responses to questions arising at the November 25, 2013 Audit Committee meeting are included in the November 25th minutes.

A question was raised by a Committee member with regards to Planning Consultant expense in the 2012 budget. Funds approved in the 2012 budget were carried forward for use in 2013.

D. Quarterly Analysis of Mayor and Council Travel and Convention Expenses (ending December 31, 2013)

Washington/McLeman

That the Mayor and Council Travel and Convention Expenses report for the period ending December 31, 2013 be received.

Carried

McLeman/Washington

That the Audit Committee recommends to Council to review existing City policies regarding appropriate application of the expense portion of Councillor stipends.

Carried

McLeman/Washington

That the Audit Committee recommends to Council to develop a travel expense policy for Council.

Carried

E. Reports

General Administration

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

McLeman/Washington

That the audit committee report for December 31, 2013 be received.

Carried

It was noted Vendor Cheque Register Report dated February 21, 2014 was not included in the agenda package. The Report will be distributed to Councillors with the minutes of the February 24, 2014 Audit Committee meeting, in the March 10, 2014 Regular Council meeting agenda.

F. Other Competent Business

McLeman/Washington

That the Vendor Cheque Register Report dated February 21, 2014 as circulated at the February 24, 2014 Audit Committee meeting be received; and questions be brought to the March 10, 2014 Regular Council meeting.

Carried

G. Question Period

There were none.

H. Next Meeting

Washington/McLeman

The next meeting will be on Monday, May 26, 2014 at 4:00 pm in the Committee Room.

Carried

I. Adjournment

Washington/McLeman

The meeting adjourned at 4:20 pm.

Carried

Respectfully submitted,

Councillor Hira Chopra, Chair

Davina Hartwell, City Clerk



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
	GENERAL ADMINISTRATION						
	Revenue						
011111	General Purposes - Taxes		(\$20,197,139.00)	\$20,197,139.00	(100.00%)		(\$19,832,267.00)
011112	Debt Purposes - Taxes		(245,634.00)	245,634.00	(100.00%)		(245,634.00)
011210	Local Improvements		(186.00)	186.00	(100.00%)		(186.00)
011211	Special Area Levy		(6,000.00)	6,000.00	(100.00%)		(4,600.00)
011910	Utility Tax		(131,600.00)	131,600.00	(100.00%)		(135,000.00)
012110	Federal Buildings		(10,553.00)	10,553.00	(100.00%)		(13,000.00)
012210	Federal CBC Grant		(2,500.00)	2,500.00	(100.00%)		(2,500.00)
012310	Provincial Gov't Grant		(44,000.00)	44,000.00	(100.00%)		(46,500.00)
012410	B.C. Hydro		(600,000.00)	600,000.00	(100.00%)		(580,000.00)
012411	Public Housing Grant in Lieu of Taxes		(58,800.00)	58,800.00	(100.00%)		(50,000.00)
012910	University of Victoria Grant in Lieu of Taxes		(211.00)	211.00	(100.00%)		(209.00)
014120	Administration Service Charge	(21,681.00)	(113,808.00)	92,127.00	(80.95%)	(5,288.81)	(112,594.00)
014560	Economic Development		(15,000.00)	15,000.00	(100.00%)	(5,500.00)	(417,409.00)
015110	Prof. & Business Licence Fees	(169,332.00)	(140,000.00)	(29,332.00)	20.95%	(77,028.32)	(145,200.00)
015160	Dog Licence Fees	(6,995.00)	(12,000.00)	5,005.00	(41.71%)	(5,175.00)	(12,000.00)
015190	Vacant Building, Licence/Permit		(5,000.00)	5,000.00	(100.00%)		
015210	Bylaw Fines and Parking Tickets	(2,435.00)	(8,000.00)	5,565.00	(69.56%)	(1,525.00)	(8,000.00)
015510	Interest On Investments		(121,500.00)	121,500.00	(100.00%)	(21,846.63)	(121,500.00)
015590	Other Interest	(5,249.96)	(19,500.00)	14,250.04	(73.08%)	(3,744.61)	(19,500.00)
015611	Current Tax Penalties		(75,000.00)	75,000.00	(100.00%)	(252.25)	(75,000.00)
015621	Arrears & Delinquent Tax Interest	(4,276.91)	(25,500.00)	21,223.09	(83.23%)	(654.36)	(25,500.00)
015930	Miscellaneous - Other Revenue	2,232.11	(105,000.00)	107,232.11	(102.13%)	(8,558.09)	(105,000.00)
016212	Small Community Protection Grant	(56,300.00)	(204,504.00)	148,204.00	(72.47%)	(112,598.00)	(204,504.00)
016213	Planning Grant				0.00%	(15,000.00)	
016214	Revenue Sharing-Traffic Fines	(102,389.00)	(284,660.00)	182,271.00	(64.03%)	(176,479.00)	(284,660.00)
016215	Community Gaming Funds		(445,000.00)	445,000.00	(100.00%)		(445,000.00)
018120	Grant Funding-UBCM/FCM	(5,686.15)		(5,686.15)	0.00%	(14,000.00)	
018121	Grants - Other Governments				0.00%		(60,000.00)
	Total General Administration Revenue	<u>(372,112.91)</u>	<u>(22,871,095.00)</u>	<u>22,498,982.09</u>	<u>(98.37%)</u>	<u>(447,650.07)</u>	<u>(22,945,763.00)</u>
	Expenses						
021110	Mayor - Indemnity	8,111.25	41,511.00	(33,399.75)	(80.46%)	5,440.33	36,737.00
021130	Councillors - Indemnity	21,124.94	107,953.00	(86,828.06)	(80.43%)	13,038.06	88,038.00
021190	Receptions And Other Services	12,233.04	28,000.00	(15,766.96)	(56.31%)	13,451.78	30,640.00
021211	City Manager	40,107.43	204,000.00	(163,892.57)	(80.34%)	41,526.34	201,842.00
021212	Municipal Clerk	89,081.84	338,284.00	(249,202.16)	(73.67%)	35,480.64	399,959.00
021215	Legal Services	10,976.95	40,000.00	(29,023.05)	(72.56%)	102.06	40,000.00
021216	By-Law Enforcement	22,210.77	88,000.00	(65,789.23)	(74.76%)	14,737.24	86,200.00
021221	Financial Mgmt Administration	198,623.71	670,000.00	(471,376.29)	(70.35%)	102,636.55	656,138.00
021222	Administration Vehicle	2,865.23	11,256.00	(8,390.77)	(74.54%)	3,254.81	11,256.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
021225	External Audit	6,300.00	30,000.00	(23,700.00)	(79.00%)	8,445.25	18,625.00
021226	Purchasing Administration	58,398.82	202,000.00	(143,601.18)	(71.09%)	39,646.42	172,316.00
021229	Other Financial Management		11,400.00	(11,400.00)	(100.00%)		1,400.00
021252	City Hall	23,828.06	111,783.00	(87,954.94)	(78.68%)	13,606.73	85,598.00
021259	Other Common Services	59,568.42	270,000.00	(210,431.58)	(77.94%)	29,496.84	250,182.00
021260	Carbon Offsets Purchased		56,200.00	(56,200.00)	(100.00%)		
021261	Information Systems Admin.	215,921.72	572,966.46	(357,044.74)	(62.32%)	138,354.72	574,529.00
021282	Appraisals				0.00%		25,000.00
021283	Human Resources	66,560.37	274,421.57	(207,861.20)	(75.75%)	45,751.85	270,393.00
021285	Employee & Family Assist.Prog.	10,373.01	15,220.00	(4,846.99)	(31.85%)	622.37	15,220.00
021290	Admin./Acc't Services Recovery		(277,440.00)	277,440.00	(100.00%)	(45,334.00)	(272,000.00)
021911	Election/Referendum Expenses	549.00	40,000.00	(39,451.00)	(98.63%)		500.00
021920	Training & Development	46,490.76	137,800.00	(91,309.24)	(66.26%)	9,607.48	135,117.00
021925	Council Travel & Development	3,905.78	45,000.00	(41,094.22)	(91.32%)	2,290.67	55,000.00
021930	Public Liability Insurance		159,500.00	(159,500.00)	(100.00%)		156,400.00
021931	Damage Claims	319.00	40,000.00	(39,681.00)	(99.20%)	4,024.14	40,000.00
021950	Grants in Aid	14,728.00	10,400.00	4,328.00	41.62%		10,200.00
022510	Emergency Prog. Administration	60.08	697.00	(636.92)	(91.38%)	104.04	693.00
022512	Emergency Program Vehicle	86.00		86.00	0.00%	78.00	
022931	Animal Pound Operation	31,566.79	128,427.00	(96,860.21)	(75.42%)	20,377.80	132,902.00
026234	Business Development	1,100.00	60,000.00	(58,900.00)	(98.17%)	19,382.15	60,000.00
026235	Economic Development	46,909.03	250,869.00	(203,959.97)	(81.30%)	21,557.32	284,248.00
026237	Community Investment Plan	11,419.75	31,200.00	(19,780.25)	(63.40%)	2,375.00	30,600.00
026238	Sustainability & Community Engagement	776.57	20,750.00	(19,973.43)	(96.26%)		20,750.00
026911	Chamber of Commerce	21,000.00	84,000.00	(63,000.00)	(75.00%)	21,000.00	84,000.00
026917	Promotion Of Tourism		5,000.00	(5,000.00)	(100.00%)		5,000.00
028115	Interest On Prepaid Taxes	1,231.64	2,500.00	(1,268.36)	(50.73%)	673.73	2,500.00
028121	interest On Own Debentures	2,173.36	161,625.00	(159,451.64)	(98.66%)		346,125.00
028131	Principal Install On Own Deb.		84,009.00	(84,009.00)	(100.00%)		251,918.00
028193	Banking Service Charges	1,220.05	5,100.00	(3,879.95)	(76.08%)	572.63	5,100.00
	Total General Administration Expenses	<u>1,029,821.37</u>	<u>4,062,432.03</u>	<u>(3,032,610.66)</u>	<u>(74.65%)</u>	<u>562,300.95</u>	<u>4,313,126.00</u>
	Net General Administration	<u>657,708.46</u>	<u>(18,808,662.97)</u>	<u>19,466,371.43</u>	<u>(103.50%)</u>	<u>114,650.88</u>	<u>(18,632,637.00)</u>
	POLICE PROTECTION						
	Revenue						
013121	Detention of Prisoners	(48,034.32)	(160,000.00)	111,965.68	(69.98%)		(160,000.00)
014221	RCMP Building Rental	(34,550.89)	(138,000.00)	103,449.11	(74.96%)	(24,460.15)	(145,500.00)
	Total Police Protection Revenue	<u>(82,585.21)</u>	<u>(298,000.00)</u>	<u>215,414.79</u>	<u>(72.29%)</u>	<u>(24,460.15)</u>	<u>(305,500.00)</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
022121	R.C.M.P. Contract		4,998,112.00	(4,998,112.00)	(100.00%)	(6,450.50)	4,723,624.00
022122	Police Service Administration	212,531.85	808,000.00	(595,468.15)	(73.70%)	144,586.42	851,000.00
022130	Community Policing	4,622.67	25,000.00	(20,377.33)	(81.51%)	1,377.80	28,000.00
022140	Commissionaire Services	2,825.16	25,000.00	(22,174.84)	(88.70%)	3,095.71	25,000.00
022160	Police Building Maintenance	37,060.48	160,840.00	(123,779.52)	(76.96%)	13,041.36	154,703.00
022180	Detention/Custody Of Prisoners	117,889.20	471,500.00	(353,610.80)	(75.00%)	73,676.13	451,300.00
	Total Police Protection Expenses	374,929.36	6,488,452.00	(6,113,522.64)	(94.22%)	229,326.92	6,233,627.00
	Net Police Protection	292,344.15	6,190,452.00	(5,898,107.85)	(95.28%)	204,866.77	5,928,127.00
	FIRE PROTECTION						
	Revenue						
014241	Fire Dep't Service Charge	(7,001.76)	(120,800.00)	113,798.24	(94.20%)	(23,363.87)	(120,500.00)
	Expenses						
022411	Fire Protection Administration	65,504.34	316,852.07	(251,347.73)	(79.33%)	38,491.37	309,077.00
022421	Fire Crew	485,425.47	2,355,291.75	(1,869,866.28)	(79.39%)	292,553.69	2,297,862.00
022422	Personnel Expense	6,348.00	45,470.78	(39,122.78)	(86.04%)	6,326.30	44,580.00
022431	Communication System	1,449.79	11,041.50	(9,591.71)	(86.87%)	947.86	10,825.00
022440	Fire Investigation		936.36	(936.36)	(100.00%)		918.00
022441	Fire Prevention	31,535.81	140,509.69	(108,973.88)	(77.56%)	17,691.97	137,092.00
022471	Fire Hall Building Maintenance	10,708.53	63,465.22	(52,756.69)	(83.13%)	7,185.49	72,671.00
022472	Fire Boat Shed Maintenance	33.25		33.25	0.00%	12.74	
022473	External Regional Training	(1,049.72)	1,592.22	(2,641.94)	(165.93%)	216.32	1,561.00
022480	Vehicle Repair & Maintenance	20,314.64	234,525.00	(214,210.36)	(91.34%)	36,735.47	238,274.00
022481	Sundry Equip. Maintenance/Rep.	3,885.54	14,584.98	(10,699.44)	(73.36%)	3,739.39	14,299.00
022482	Firefighting Tools/Supp Purch	2,010.16	20,982.42	(18,972.26)	(90.42%)	510.76	20,571.00
	Total Fire Protection Expenses	626,165.81	3,205,251.99	(2,579,086.18)	(80.46%)	404,411.36	3,147,730.00
	Net Fire Protection	619,164.05	3,084,451.99	(2,465,287.94)	(79.93%)	381,047.49	3,027,230.00
	ENGINEERING & PUBLIC WORKS						
	Revenue						
014310	Public Works Service Charge	(1,121.00)	(83,200.00)	82,079.00	(98.65%)	(267.98)	(68,600.00)
	Expenses						
023110	Engineering Administration	222,529.63	525,000.00	(302,470.37)	(57.61%)	83,408.10	507,666.00
023121	Engineering Consulting Service	3,096.50	40,000.00	(36,903.50)	(92.26%)	36,325.41	60,000.00
023129	Office Admin - Operations	34,520.58	98,700.01	(64,179.43)	(65.02%)	16,973.75	101,920.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
023130	Supervision Operations	70,733.98	347,000.00	(276,266.02)	(79.62%)	40,541.26	347,000.00
023134	Small Tools/Equipment/Supplies	10,664.13	41,177.00	(30,512.87)	(74.10%)	7,192.96	41,180.00
023136	Works Yard Maintenance	16,549.01	62,000.00	(45,450.99)	(73.31%)	18,246.43	53,000.00
023137	Main Building Maintenance	32,632.00	130,000.00	(97,368.00)	(74.90%)	16,293.09	130,000.00
023138	Automotive Shop Overhead	18,087.78	95,699.99	(77,612.21)	(81.10%)	17,971.78	89,100.00
023160	General Equipment Maintenance	195,543.24	705,599.99	(510,056.75)	(72.29%)	144,875.71	667,305.00
023161	Eng.Veh.Maint.& Replacement	1,966.14	7,527.01	(5,560.87)	(73.88%)	1,546.65	12,027.00
023162	Sup.Veh.Maint.& Replacement	5,366.95	25,800.01	(20,433.06)	(79.20%)	7,584.26	29,218.00
023205	Customer Service Requests-Sts.	9,986.08	35,000.02	(25,013.94)	(71.47%)	4,972.41	30,600.00
023210	Small Tools/Supplies-Streets	1,127.40	4,000.00	(2,872.60)	(71.82%)	1,524.66	4,000.00
023220	Streets Inspections	15,001.67	36,000.00	(20,998.33)	(58.33%)	6,183.54	36,000.00
023231	Roadway Surfaces Maintenance	173,449.03	495,000.01	(321,550.98)	(64.96%)	47,844.30	465,000.00
023233	Roadway Allowance Maintenance	33,784.42	250,000.01	(216,215.59)	(86.49%)	20,909.68	223,000.00
023234	New Driveway Crossings	8,064.66	20,400.00	(12,335.34)	(60.47%)	2,062.16	20,400.00
023236	Street Sweeping	29,538.56	112,000.00	(82,461.44)	(73.63%)	12,715.96	122,600.00
023237	Snow and Ice Removal	141,441.68	203,600.00	(62,158.32)	(30.53%)	47,954.41	213,600.00
023241	Bridges, Fencing & Retaining Walls	2,538.12	70,000.00	(67,461.88)	(96.37%)	201.81	70,000.00
023250	Overhead & Decorative Lighting	57,544.69	266,499.99	(208,955.30)	(78.41%)	39,047.11	244,689.00
023261	Signs And Traffic Marking	32,375.92	213,939.99	(181,564.07)	(84.87%)	20,726.63	208,940.00
023264	Traffic And Railroad Signals	12,002.85	27,500.00	(15,497.15)	(56.35%)	374.06	30,000.00
023272	Off-Street Parking	962.33	8,999.99	(8,037.66)	(89.31%)	617.99	6,400.00
023291	Gravel, Sand, Rock & Salt	80,034.82	136,000.00	(55,965.18)	(41.15%)	23,346.38	125,000.00
023311	Ditch/Creek & Dyke Maintenance	35,478.31	138,499.99	(103,021.68)	(74.38%)	13,446.01	148,500.00
023331	Storm Sewer Maintenance	23,297.54	179,999.99	(156,702.45)	(87.06%)	10,605.98	182,000.00
023333	Storm Sewer Pump Station	3,176.71	13,400.01	(10,223.30)	(76.29%)	2,807.86	13,300.00
023335	Storm Sewer Connections	22,377.08	57,000.01	(34,622.93)	(60.74%)	8,167.37	70,000.00
023881	Training Program	37,620.10	97,000.00	(59,379.90)	(61.22%)	925.67	97,000.00
023882	Safety	6,451.02	27,999.99	(21,548.97)	(76.96%)	2,925.20	28,000.00
023884	Special Streets Work Orders	707.80	10,499.99	(9,792.19)	(93.26%)	685.69	15,000.00
023951	General Overhead Recovery		(680,340.00)	680,340.00	(100.00%)	(112,063.23)	(667,000.00)
023952	Wrks Yard Purchasing Recovery				0.00%	(3,921.66)	
023953	Shop Overhead Recovery		(76,500.00)	76,500.00	(100.00%)	(13,848.21)	(75,000.00)
023958	Equipment Charges Recovery	(108,544.34)	(543,660.00)	435,115.66	(80.03%)	(64,353.97)	(533,000.00)
023959	Gravel Cost Recovery		(153,000.00)	153,000.00	(100.00%)	(10,339.09)	(150,000.00)
	Total Engineering & Public Works Expenses	<u>1,230,106.39</u>	<u>3,028,344.00</u>	<u>(1,798,237.61)</u>	<u>(59.38%)</u>	<u>454,478.12</u>	<u>2,967,445.00</u>
	Net Engineering & Public Works	<u>1,228,985.39</u>	<u>2,945,144.00</u>	<u>(1,716,158.61)</u>	<u>(58.27%)</u>	<u>454,210.14</u>	<u>2,898,845.00</u>
014400	PUBLIC TRANSIT						
	Public Transit Revenue	<u>(59,484.89)</u>	<u>(294,705.00)</u>	<u>235,220.11</u>	<u>(79.82%)</u>	<u>(31,847.65)</u>	<u>(314,325.00)</u>



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
	Total Public Transit Revenue	(59,484.89)	(294,705.00)	235,220.11	(79.82%)	(31,847.65)	(314,325.00)
023510	Public Transit	162,192.00	1,082,898.00	(920,706.00)	(85.02%)	80,994.00	1,072,866.00
	Net Public Transit	102,707.11	788,193.00	(685,485.89)	(86.97%)	49,146.35	758,541.00
	GARBAGE AND WASTE COLLECTION						
	Revenue						
014433	Comm. Garbage Collection Fees	6,272.94	(385,000.00)	391,272.94	(101.63%)	(616.00)	(425,000.00)
014434	Res. Garbage Collection Fees	(15,736.02)	(635,000.00)	619,263.98	(97.52%)	(437.56)	(635,088.00)
015625	Residential Garbage Penalty	(2,588.90)		(2,588.90)	0.00%	2.40	
	Total Garbage & Waste Collection Revenue	(12,051.98)	(1,020,000.00)	1,007,948.02	(98.82%)	(1,051.16)	(1,060,088.00)
	Expenses						
024320	Residential Waste Collection	84,360.78	350,000.01	(265,639.23)	(75.90%)	61,150.15	300,000.00
024321	Commercial Waste Collection	54,417.38	204,999.99	(150,582.61)	(73.45%)	35,070.42	247,500.00
024322	Solid Waste Cont Purch/Maint	3,614.94	13,999.98	(10,385.04)	(74.18%)	1,836.64	35,000.00
024323	Solid Waste Disposal	99,241.20	400,000.00	(300,758.80)	(75.19%)	38,198.55	440,000.00
	Total Garbage & Waste Collection Expense	241,634.30	968,999.98	(727,365.68)	(75.06%)	136,255.76	1,022,500.00
	Net Garbage & Waste Collection	229,582.32	(51,000.02)	280,582.34	(550.16%)	135,204.60	(37,588.00)
	CEMETERY						
	Revenue						
014516	Cemeteries	(14,122.50)	(29,500.00)	15,377.50	(52.13%)	(3,033.75)	(33,122.00)
	Expenses						
025161	Cemetery Maintenance	3,959.15	12,583.00	(8,623.85)	(68.54%)	293.78	13,561.00
025162	Interments	12,776.55	27,100.00	(14,323.45)	(52.85%)	1,448.26	27,100.00
025163	Memorial Marker Installation	3,015.53	11,000.00	(7,984.47)	(72.59%)	1,800.21	11,000.00
	Total Cemetery Expense	19,751.23	50,683.00	(30,931.77)	(61.03%)	3,542.25	51,661.00
	Net Cemetery	5,628.73	21,183.00	(15,554.27)	(73.43%)	508.50	18,539.00
	PLANNING SERVICES						
	Revenue						
014550	Planning Administration	(2,300.00)	(15,000.00)	12,700.00	(84.67%)	(26,600.00)	(19,200.00)
	Expenses						
026129	Planning Administration	55,185.74	211,000.00	(155,814.26)	(73.85%)	28,382.10	211,300.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
026132	Consulting Services	3,180.00		3,180.00	0.00%	17,049.81	
	Total Planning Services Expense	58,365.74	211,000.00	(152,634.26)	(72.34%)	45,431.91	211,300.00
	Net Planning Services	56,065.74	196,000.00	(139,934.26)	(71.40%)	18,831.91	192,100.00
	BUILDING INSPECTION						
	Revenue						
015170	Building/Plumbing Permit Fees	(19,513.00)	(74,000.00)	54,487.00	(73.63%)	(3,028.00)	(84,000.00)
015181	Other Const./Demo. Permit Fees	(20.00)	(100.00)	80.00	(80.00%)		(100.00)
	Total Building Inspection Revenue	(19,533.00)	(74,100.00)	54,567.00	(73.64%)	(3,028.00)	(84,100.00)
	Expenses						
022921	Building/Plumbing Inspection	27,258.41	101,674.00	(74,415.59)	(73.19%)	17,382.59	101,564.00
022926	Building Inspector Vehicle	1,258.48	4,566.00	(3,307.52)	(72.44%)	1,328.35	4,566.00
	Total Building Inspection Expenses	28,516.89	106,240.00	(77,723.11)	(73.16%)	18,710.94	106,130.00
	Net Building Inspection	8,983.89	32,140.00	(23,156.11)	(72.05%)	15,682.94	22,030.00
	PARKS, RECREATION & HERITAGE						
	Parks & Recreation						
	Revenue						
014710	Gyro Youth Centre	(1,850.00)	(4,000.00)	2,150.00	(53.75%)	(1,094.00)	(3,000.00)
014712	Echo '67 Centre	(52,523.27)	(205,467.00)	152,943.73	(74.44%)	(35,368.47)	(195,975.00)
014714	Glenwood Centre	(13,973.51)	(35,500.00)	21,526.49	(60.64%)	(6,817.05)	(39,700.00)
014716	Echo Aquatic Centre	(13,052.54)	(33,500.00)	20,447.46	(61.04%)	(6,067.10)	(36,000.00)
014718	Community Arena	(200,792.04)	(599,650.00)	398,857.96	(66.52%)	(140,607.25)	(617,800.00)
014720	Stadium & Athletic Fields	(7,345.09)	(33,500.00)	26,154.91	(78.07%)	(4,204.97)	(32,000.00)
014730	Glenwood Centre	(1,665.59)	(3,000.00)	1,334.41	(44.48%)	(1,344.54)	(4,500.00)
014732	Echo Aquatic Centre	(105,380.46)	(266,000.00)	160,619.54	(60.38%)	(71,231.26)	(276,000.00)
014734	AV Multiplex	(11,170.78)	(30,100.00)	18,929.22	(62.89%)	(7,580.14)	(32,500.00)
014738	Children's Programs	(24,116.41)	(90,000.00)	65,883.59	(73.20%)	(11,578.75)	(92,000.00)
014740	Youth Programs & Services	(3,355.50)	(4,000.00)	644.50	(16.11%)		(1,000.00)
014742	Adult Programs	(47,787.82)	(117,000.00)	69,212.18	(59.16%)	(43,691.13)	(115,000.00)
014750	Special Events	(1,000.00)	(1,000.00)		0.00%		(2,500.00)
014760	Community Serv. Misc. Revenue	(2,502.25)	(2,700.00)	197.75	(7.32%)	(639.81)	(3,500.00)
014770	Contributions & Grants	(11,100.00)	(118,725.00)	107,625.00	(90.65%)	(11,703.00)	(111,278.00)
	Total Parks & Recreation Revenue	(497,615.26)	(1,544,142.00)	1,046,526.74	(67.77%)	(341,927.47)	(1,562,753.00)
	Expenses						



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
027110	Pks & Rec Management Services	197,879.07	474,178.00	(276,298.93)	(58.27%)	70,477.56	479,486.00
027120	Gyro Youth Centre Maintenance	4,806.41	29,947.00	(25,140.59)	(83.95%)	5,284.31	30,198.00
027124	Glenwood Concessions	2,545.37	7,500.00	(4,954.63)	(66.06%)	1,593.27	8,000.00
027126	Glenwood Skate Shop	1,122.82	3,500.00	(2,377.18)	(67.92%)	588.26	3,500.00
027128	Glenwood Centre Maintenance	10,795.66	69,147.00	(58,351.34)	(84.39%)	6,668.94	60,802.00
027129	Bob Dailey Stadium	4,405.63	17,474.00	(13,068.37)	(74.79%)	546.17	14,229.00
027130	Echo Activity Centre Maint.	63,570.42	291,009.00	(227,438.58)	(78.16%)	43,443.28	317,391.00
027134	Echo Aquatic Maintenance	109,768.98	462,021.00	(352,252.02)	(76.24%)	46,417.25	481,457.00
027140	AV Multiplex Concessions	55,182.27	173,000.00	(117,817.73)	(68.10%)	41,697.79	150,000.00
027142	AV Multiplex Skate Shop	3,363.50	11,500.00	(8,136.50)	(70.75%)	2,145.41	10,500.00
027144	AV Multiplex Maintenance	198,032.60	814,941.00	(616,908.40)	(75.70%)	119,067.99	769,941.00
027146	Parks Buildings & Fieldhouses	18,485.89	102,106.00	(83,620.11)	(81.90%)	20,042.12	91,352.00
027148	Echo Park Complex	9,800.68	49,028.00	(39,227.32)	(80.01%)	25,076.78	51,266.00
027156	Glenwood Centre Programs	3,957.85	9,100.00	(5,142.15)	(56.51%)	3,271.78	9,500.00
027160	Echo Aquatic Programs	230,616.12	647,500.00	(416,883.88)	(64.38%)	119,137.62	588,500.00
027163	AV Multiplex Programs	66,047.27	216,500.00	(150,452.73)	(69.49%)	39,068.42	236,215.00
027166	Leisure Services	52,659.42	209,782.00	(157,122.58)	(74.90%)	32,064.88	200,466.00
027170	Youth Services And Programs	4,723.33	19,000.00	(14,276.67)	(75.14%)	3,488.46	21,500.00
027173	Children's Programs	22,637.63	156,000.00	(133,362.37)	(85.49%)	15,034.79	143,000.00
027180	Adult Programs	28,821.90	92,500.00	(63,678.10)	(68.84%)	17,212.89	90,000.00
027190	Special Events	2,005.77	18,500.00	(16,494.23)	(89.16%)	590.78	21,300.00
027198	Vans Maintenance & Repair	1,942.86	11,800.00	(9,857.14)	(83.54%)	3,188.17	12,456.00
027210	Parks & Facility Mngmnt Serv.	44,441.97	220,765.00	(176,323.03)	(79.87%)	24,327.93	213,566.00
027215	Parks Maintenance	133,872.96	532,644.00	(398,771.04)	(74.87%)	35,583.14	523,569.00
027220	Horticultural Services	58,213.33	309,920.00	(251,706.67)	(81.22%)	60,586.40	302,994.00
027225	Parks Veh. & Equip. Mtce & Rep.	43,990.31	140,330.00	(96,339.69)	(68.65%)	29,580.43	130,979.00
027230	Parks Upgrading	3,744.78	75,214.00	(71,469.22)	(95.02%)	1,321.58	100,737.00
027499	Equipment Recovery Parks		(80,000.00)	80,000.00	(100.00%)	(6,810.59)	(72,000.00)
	Total Parks & Recreation Expenses	<u>1,377,434.80</u>	<u>5,084,906.00</u>	<u>(3,707,471.20)</u>	<u>(72.91%)</u>	<u>760,695.81</u>	<u>4,990,904.00</u>
	Net Parks & Recreation Expenses	<u>879,819.54</u>	<u>3,540,764.00</u>	<u>(2,660,944.46)</u>	<u>(75.15%)</u>	<u>418,768.34</u>	<u>3,428,151.00</u>
	Heritage & Cultural Services Revenue						
014810	Museum - Sales & Service	(3,245.10)	(21,300.00)	18,054.90	(84.76%)	(3,727.68)	(32,000.00)
014820	Museum - Federal Grants				0.00%		(57,500.00)
014830	Museum - Provincial Grants	(65,000.00)	(65,000.00)		0.00%		
014910	McLean Mill - Sales & Service	(30.00)		(30.00)	0.00%	(35.58)	
	Total Heritage & Cultural Services Revenue	<u>(68,275.10)</u>	<u>(86,300.00)</u>	<u>18,024.90</u>	<u>(20.89%)</u>	<u>(3,763.26)</u>	<u>(89,500.00)</u>
	Expenses						
027510	Museum Services	85,970.47	304,641.00	(218,670.53)	(71.78%)	49,299.60	332,510.00



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
027515	Museum Programs - Curatorial	94.44	37,463.00	(37,368.56)	(99.75%)	23,019.65	49,550.00
027516	Museum Prog. Permanent Exhibit		7,963.00	(7,963.00)	(100.00%)		11,800.00
027517	Museum Prog. Temp Exhibits	600.44	20,759.00	(20,158.56)	(97.11%)	15,380.96	17,750.00
027530	Industrial Collections	12,227.02	58,500.00	(46,272.98)	(79.10%)	6,955.38	45,499.00
027550	Museum Maintenance	10,214.37	53,358.00	(43,143.63)	(80.86%)	6,064.98	66,732.00
027555	McLean Mill	125,076.36	239,000.00	(113,923.64)	(47.67%)	62,981.47	249,000.00
	Total Heritage & Cultural Services Expenses	234,183.10	721,684.00	(487,500.90)	(67.55%)	163,702.04	772,841.00
	Net Heritage & Cultural Services	165,908.00	635,384.00	(469,476.00)	(73.89%)	159,938.78	683,341.00
LIBRARY							
027600	Library Services	160,295.00	641,180.00	(480,885.00)	(75.00%)	150,182.00	600,728.00
ALBERNI HARBOUR QUAY							
	Revenue						
014600	Marine Commercial Building	(17,191.20)	(70,000.00)	52,808.80	(75.44%)	(10,782.20)	(90,500.00)
014601	Port Building	(5,400.00)	(22,000.00)	16,600.00	(75.45%)	(3,600.00)	(22,800.00)
014602	Market Square	(7,554.96)	(31,500.00)	23,945.04	(76.02%)	(5,356.64)	(6,600.00)
014690	A.H.Q. Miscellaneous Revenue				0.00%		(400.00)
	Total Alberni Harbour Quay Revenue	(30,146.16)	(123,500.00)	93,353.84	(75.59%)	(19,738.84)	(120,300.00)
	Expenses						
026701	A.H.Q. Administration	1,594.64	25,200.00	(23,605.36)	(93.67%)	887.07	25,298.00
026770	Harbour Quay-Buildings Mtce	13,637.26	106,938.00	(93,300.74)	(87.25%)	10,628.28	141,997.00
	Total Alberni Harbour Quay Expenses	15,231.90	132,138.00	(116,906.10)	(88.47%)	11,515.35	167,295.00
	Net Alberni Harbour Quay	(14,914.26)	8,638.00	(23,552.26)	(272.66%)	(8,223.49)	46,995.00
LAND & BUILDING RENTALS							
	Revenue						
015320	Land & Building Rentals	(27,241.04)	(157,727.00)	130,485.96	(82.73%)	(26,052.06)	(130,000.00)
	Expenses						
021253	Other City Buildings & Lands	93.81	10,100.00	(10,006.19)	(99.07%)	106.84	10,898.00
021254	Plywood Plant Site	8,382.00	8,700.00	(318.00)	(3.66%)	8,632.06	8,700.00
	Total Land & Building Rentals Expense	8,475.81	18,800.00	(10,324.19)	(54.92%)	8,738.90	19,598.00
	Net Land & Building Rentals	(18,765.23)	(138,927.00)	120,161.77	(86.49%)	(17,313.16)	(110,402.00)
TRANSFERS TO OTHER AGENCIES							



CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
	Collections for Other Agencies						
011212	Parcel Tax		(160,992.00)	160,992.00	(100.00%)		(170,000.00)
019811	Non-Residential School		(2,300,000.00)	2,300,000.00	(100.00%)		(2,300,000.00)
019812	Residential School		(3,100,000.00)	3,100,000.00	(100.00%)		(3,100,000.00)
019820	Regional Hospital District		(785,893.00)	785,893.00	(100.00%)		(800,000.00)
019821	Regional District Of Alb-Clay		(656,350.00)	656,350.00	(100.00%)		(600,000.00)
019830	Municipal Finance Authority		(500.00)	500.00	(100.00%)		(500.00)
019831	B.C. Assessment Authority		(180,000.00)	180,000.00	(100.00%)		(180,000.00)
	Total Collections for Other Agencies		<u>(7,183,735.00)</u>	<u>7,183,735.00</u>	<u>(100.00%)</u>		<u>(7,150,500.00)</u>
	Transfers To Other Agencies						
028410	Regional District Alberni-Clay		817,342.00	(817,342.00)	(100.00%)		770,000.00
028811	Non-Residential School Levy	14,875.73	2,300,000.00	(2,285,124.27)	(99.35%)	(154.80)	2,300,000.00
028812	Residential School Levy	82,548.91	3,100,000.00	(3,017,451.09)	(97.34%)	(205.20)	3,100,000.00
028820	Hospital District		785,893.00	(785,893.00)	(100.00%)		800,000.00
028830	Municipal Finance Authority		500.00	(500.00)	(100.00%)		500.00
028831	B.C. Assessment Authority		180,000.00	(180,000.00)	(100.00%)		180,000.00
	Total Transfers to Other Agencies	<u>97,424.64</u>	<u>7,183,735.00</u>	<u>(7,086,310.36)</u>	<u>(98.64%)</u>	<u>(360.00)</u>	<u>7,150,500.00</u>
	Net Transfers to Other Agencies	<u>97,424.64</u>		<u>97,424.64</u>	<u>0.00%</u>	<u>(360.00)</u>	
	TRANSFERS & RESERVES						
019114	Transfers From Reserve Funds						
	Surplus From Previous Years		(883,000.00)	883,000.00	(100.00%)		(375,500.00)
	Total Transfers From Reserve Funds		<u>(883,000.00)</u>	<u>883,000.00</u>	<u>(100.00%)</u>		<u>(375,500.00)</u>
	Transfers To Reserve Funds						
028211	Transfer To Res. & Allowances		304,560.00	(304,560.00)	(100.00%)		327,500.00
028220	Transfer To Gen Capital Fund		778,500.00	(778,500.00)	(100.00%)		1,009,000.00
028910	Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)		15,000.00
029911	Contingency Funds		700,000.00	(700,000.00)	(100.00%)	11,853.35	200,000.00
	Total Transfers To Reserve Funds		<u>1,798,060.00</u>	<u>(1,798,060.00)</u>	<u>(100.00%)</u>	<u>11,853.35</u>	<u>1,551,500.00</u>
	Net Transfers To (From) Reserve Funds		<u>915,060.00</u>	<u>(915,060.00)</u>	<u>(100.00%)</u>	<u>11,853.35</u>	<u>1,176,000.00</u>
	Total Revenue (Over) Under Expense	<u>4,470,937.53</u>		<u>4,470,937.53</u>	<u>0.00%</u>	<u>2,088,995.40</u>	



CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

	March	Budget	Variance	% Variance	Prior Year	Budget
Water Revenue Fund						
Revenue From Operations						
Sales of Service						
054421 Metered Sales	(\$2,185.28)	(\$2,448,220.00)	\$2,446,034.72	(99.91%)	\$6,089.46	(\$2,225,654.00)
054431 Connections		(33,100.00)	33,100.00	(100.00%)		(32,500.00)
054432 Turn-On Charges	(50.00)	(312.00)	262.00	(83.97%)	(450.00)	(306.00)
054433 Service Charges Sundry	(75.00)	(8,323.00)	8,248.00	(99.10%)	(50.00)	(8,160.00)
Total Sales of Service	<u>(2,310.28)</u>	<u>(2,489,955.00)</u>	<u>2,487,644.72</u>	<u>(99.91%)</u>	<u>5,589.46</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	(6,316.52)	(20,000.00)	13,683.48	(68.42%)	6,956.67	(20,000.00)
Total Other Revenue	<u>(6,316.52)</u>	<u>(23,300.00)</u>	<u>16,983.48</u>	<u>(72.89%)</u>	<u>6,956.67</u>	<u>(23,300.00)</u>
Total Revenue From Operations	<u>(8,626.80)</u>	<u>(2,513,255.00)</u>	<u>2,504,628.20</u>	<u>(99.66%)</u>	<u>12,546.13</u>	<u>(2,289,920.00)</u>
Water Supply System						
Administration						
064110 Water Administration & Other	2,503.05	200,000.00	(197,496.95)	(98.75%)	29,709.34	200,000.00
064121 Engineering Consulting Service	3,023.75	50,000.00	(46,976.25)	(93.95%)	811.96	180,000.00
064133 Customer Service Requests	13,166.86	60,000.00	(46,833.14)	(78.06%)	11,865.82	90,000.00
064136 Small Tools/Equipment/Supplies	1,641.67	15,000.00	(13,358.33)	(89.06%)	785.82	14,800.00
064141 Supply Inspection & Operation	33,896.76	199,800.00	(165,903.24)	(83.03%)	19,242.36	178,800.00
064161 Pumping Inspection & Operation	42,227.37	244,500.00	(202,272.63)	(82.73%)	31,559.92	238,500.00
064181 Transmission/Distribution Sys.	71,964.17	285,000.00	(213,035.83)	(74.75%)	44,876.09	282,000.00
064183 Connections	47,854.78	103,000.00	(55,145.22)	(53.54%)	12,245.58	103,000.00
064185 Meters	33,107.71	174,000.00	(140,892.29)	(80.97%)	19,137.35	176,000.00
064187 Hydrants	8,197.38	51,550.00	(43,352.62)	(84.10%)	7,765.75	43,050.00
064194 Cost Of Sales - Water		7,500.00	(7,500.00)	(100.00%)		7,500.00
Total Water Supply System	<u>257,583.50</u>	<u>1,390,350.00</u>	<u>(1,132,766.50)</u>	<u>(81.47%)</u>	<u>177,999.99</u>	<u>1,513,650.00</u>
Fiscal Services		79,000.00	(79,000.00)	(100.00%)		
068120 Interest On Own Debentures		67,163.00	(67,163.00)	(100.00%)		
068130 Principal Install. On Own Deb.						
		<u>146,163.00</u>	<u>(146,163.00)</u>	<u>(100.00%)</u>		
Transfers to Funds and Reserves						
068211 Transfer To Reserves		346,242.00	(346,242.00)	(100.00%)		450,795.00
068220 Transfer To Water Capital Fund		625,000.00	(625,000.00)	(100.00%)		320,000.00
068910 Debt Reserve Transfer		5,500.00	(5,500.00)	(100.00%)		5,475.00
		<u>976,742.00</u>	<u>(976,742.00)</u>	<u>(100.00%)</u>		<u>776,270.00</u>
Total Fiscal Services		<u>1,122,905.00</u>	<u>(1,122,905.00)</u>	<u>(100.00%)</u>		<u>776,270.00</u>



CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

	<u>March</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Prior Year</u>	<u>Budget</u>
Total Expenses	<u>257,583.50</u>	<u>2,513,255.00</u>	<u>(2,255,671.50)</u>	<u>(89.75%)</u>	<u>177,999.99</u>	<u>2,289,920.00</u>
Revenue (Over) Under Expense	<u>248,956.70</u>	<u></u>	<u>248,956.70</u>	<u>0.00%</u>	<u>190,546.12</u>	<u></u>



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

	March	Budget	Variance	% Variance	Prior Year	Budget
Sewer Revenue Fund						
Revenue From Operations						
Sales of Service						
094421 Sewer Fees	\$379.90	(\$2,030,989.00)	\$2,031,368.90	(100.02%)	\$96.99	(\$1,846,354.00)
094431 Sewer Connections		(27,800.00)	27,800.00	(100.00%)		(27,200.00)
094432 Service Charges Sundry		(2,760.00)	2,760.00	(100.00%)		(2,706.00)
094433 User Charges		(12,697.00)	12,697.00	(100.00%)		(12,448.00)
094441 Sewage Disposal Fees	(7,425.00)	(9,010.00)	1,585.00	(17.59%)	(1,275.00)	(8,833.00)
Total Sales of Service	<u>(7,045.10)</u>	<u>(2,083,256.00)</u>	<u>2,076,210.90</u>	<u>(99.66%)</u>	<u>(1,178.01)</u>	<u>(1,897,541.00)</u>
Other Revenue						
095590 M.F.A. Debt Reserve Income		(600.00)	600.00	(100.00%)		(600.00)
095611 Sewer Penalty Charges	(5,385.75)	(11,400.00)	6,014.25	(52.76%)	5,851.09	(11,400.00)
095650 Sewer Study Grant						
091210 Local Improvements						
095722 Transfer Of Sewer L/I Charges		(33,965.00)	33,965.00	(100.00%)		(33,965.00)
Total Other Revenue	<u>(5,385.75)</u>	<u>(45,965.00)</u>	<u>40,579.25</u>	<u>(88.28%)</u>	<u>5,851.09</u>	<u>(45,965.00)</u>
Total Revenue From Operations	<u>(12,430.85)</u>	<u>(2,129,221.00)</u>	<u>2,116,790.15</u>	<u>(99.42%)</u>	<u>4,673.08</u>	<u>(1,943,506.00)</u>
Transfers						
096221 Sewerage Fac. Assist. Grant						
099110 Federal Transfers - Gas Tax-		(40,000.00)	40,000.00	(100.00%)		(40,000.00)
099111 Reserve For Projects/Purchases						
099114 Surplus From Previous Years						
099211 Contr. From General Revenue						
Total Transfers		<u>(40,000.00)</u>	<u>40,000.00</u>	<u>(100.00%)</u>		<u>(40,000.00)</u>
Total Revenue	<u>(12,430.85)</u>	<u>(2,169,221.00)</u>	<u>2,156,790.15</u>	<u>(99.43%)</u>	<u>4,673.08</u>	<u>(1,983,506.00)</u>
Expenses						
Administration						
104210 Sewer Administration & Other	22,636.63	153,000.00	(130,363.37)	(85.20%)	20,729.70	149,500.00
104221 Contract Services		40,000.00	(40,000.00)	(100.00%)	5,786.25	40,000.00
104233 Customer Service Requests	30,468.83	110,000.00	(79,531.17)	(72.30%)	19,462.32	110,000.00
104236 Small Tools/Equipment/Supplies	2,195.16	15,000.00	(12,804.84)	(85.37%)	912.32	13,000.00
Total Administrative Expenses	<u>55,300.62</u>	<u>318,000.00</u>	<u>(262,699.38)</u>	<u>(82.61%)</u>	<u>46,890.59</u>	<u>312,500.00</u>
Collection and Treatment						
104240 Sewage Collection System Maint	29,110.76	204,100.00	(174,989.24)	(85.74%)	21,929.24	196,100.00



CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
104241	Sewer Service Connections	88,342.97	133,140.00	(44,797.03)	(33.65%)	19,928.54	133,140.00
104260	Sewage Lift Stations	30,455.10	190,000.00	(159,544.90)	(83.97%)	26,692.76	250,000.00
104280	Sewage Treatment	57,173.08	253,000.00	(195,826.92)	(77.40%)	12,164.45	195,000.00
104294	Cost Of Sales - Sewer	519.04	2,500.00	(1,980.96)	(79.24%)	451.39	2,500.00
	Total Collection and Treatment Expenses	205,600.95	782,740.00	(577,139.05)	(73.73%)	81,166.38	776,740.00
	Total Expenses	260,901.57	1,100,740.00	(839,838.43)	(76.30%)	128,056.97	1,089,240.00
	Debt						
108193	Banking Service Charges						
108120	Interest On Own Debentures	21,406.40	226,982.00	(205,575.60)	(90.57%)		205,232.00
108130	Principal Install On Own Deb.	66,436.36	209,907.00	(143,470.64)	(68.35%)		196,534.00
		87,842.76	436,889.00	(349,046.24)	(79.89%)		401,766.00
	Transfers						
108211	Transfer To Reserves & Allow.		141,592.00	(141,592.00)	(100.00%)		
108220	Transfer To Sewer Capital Fund		470,000.00	(470,000.00)	(100.00%)		472,500.00
108910	Debt Reserve Transfer		20,000.00	(20,000.00)	(100.00%)		20,000.00
099212	Sewer Capital Fund						
			631,592.00	(631,592.00)	(100.00%)		492,500.00
	Total Debt and Transfers	87,842.76	1,068,481.00	(980,638.24)	(91.78%)		894,266.00
	Total Expenses, Debt & Transfers	348,744.33	2,169,221.00	(1,820,476.67)	(83.92%)	128,056.97	1,983,506.00
	Revenue (Over) Under Expenses	336,313.48		336,313.48	0.00%	132,730.05	



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
	General Capital Fund						
	Source of Funds						
	Federal and Provincial Assistance						
477211	Federal Assistance						
477411	Provincial Assistance						
	Total Federal and Provincial				0.00%		
	Conditional Transfers - Other Gover...						
	Other Contributions						
478100	Other Contributions, MFA Debt - Act...						
478100	Other Contributions, Reg.Dist.Grant...						
478100	Other Contributions, In-Kind Contrib...						
478100	Other Contributions, Other Contribut...				0.00%		
478105	New Deal Gas Tax Funding						
	Total Transfers - Other Governments				0.00%		
	Transfers From Other Funds and Re...						
479211	Contr. From Gen. Revenue Fund						
479214	Contr. From Land Sale Reserve						
479221	Contr. From Gen. Revenue Fund						
479223	Contribution From E.R.R.F						
479224	Contribution From Land Sale						
479231	Contr. From Gen. Revenue Fund						
479233	Contribution From E.R.R.F.						
479234	Contr. From Land Sale Reserves						
479235	Contr From Capital Works Res.						
	Total Transfers from Other Funds a...				0.00%		
	Borrowing						
479222	Short Term Capital Borrowing						
479225	Debenture Borrowing						
	Total Borrowing				0.00%		
	Other Income						
478190	Gain/Loss on Disposals						



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

	March	Budget	Variance	% Variance	Prior Year	Budget
Total Source of Funds				0.00%		
Projects						
Capital Purchases						
485320 Parks & Rec Facil Capital Purc		30,000.00	(30,000.00)	(100.00%)	24,084.20	
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		170,000.00	(170,000.00)	(100.00%)		
485350 Fire Protection		161,000.00	(161,000.00)	(100.00%)	13,309.29	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
485448 12 Financial Software Replace	255,893.59		255,893.59	0.00%	473,638.10	
Total Capital Purchases	255,893.59	1,625,000.00	(1,369,106.41)	(84.25%)	511,031.59	808,500.00
Capital Construction						
Parks, Recreation and Culture						
485401 11 Echo Center HVAC Retrofit				0.00%	593,746.80	700,000.00
485404 12 Bob Dailey Track Replacement				0.00%		700,000.00
485405 13 Aquatic Centre Roof				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	7,443.65		7,443.65	0.00%	9,750.00	178,000.00
485412 13 Multiplex Energy Audit Upgrade	393,438.37		393,438.37	0.00%	12,397.54	531,000.00
485413 11 City Hall Roof Replacement				0.00%	475,246.37	550,000.00
485414 13 Glenwood Energy Audit Upgrades	5,489.37		5,489.37	0.00%		80,000.00
485415 13 Echo Electric Doors Library Ramp				0.00%		10,000.00
485416 13 Echo Park Fieldhouse Boiler/Wat...				0.00%		30,000.00
485418 13 Echo Park SD70 Walkway to Suc...				0.00%		30,000.00
485419 13 Pool Museum Library HVAC Con...				0.00%		50,000.00
485420 12 Multiplex Capacitors				0.00%		15,000.00
485421 13 McLean Mill Dam Kitsuksis Cree...	87,885.07		87,885.07	0.00%	18,411.17	245,000.00
485422 McLean Mill Civil Works/Site				0.00%		10,000.00
Total Capital Construction	494,256.46		494,256.46	0.00%	1,109,551.88	3,449,000.00
Paving and Road Construction						
485424 13 Beaver Creek, River Rd to Comp...				0.00%		200,000.00
485425 13 Corner of 6th Ave & North Cr Pav...				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 D...				0.00%		150,000.00



CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

		March	Budget	Variance	% Variance	Prior Year	Budget
485430	13 10th Ave to China Creek				0.00%		150,000.00
485435	14 Paving & Road Construction		705,000.00	(705,000.00)	(100.00%)		
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		705,000.00	(705,000.00)	(100.00%)		1,125,000.00
	Storm Drain Construction						
485450	Storm Drain Construction		730,000.00	(730,000.00)	(100.00%)		
485452	12 11th Ave-Dunbar-Argyle-10th				0.00%	90,235.26	204,000.00
485454	13 10th Ave, Argyle to China Creek	2,344.42		2,344.42	0.00%		125,000.00
485455	13 4227 8th Ave				0.00%		40,000.00
485456	13 Coal Creek Outfall Phase 1				0.00%		100,000.00
485457	13 7th Ave, Bute to N Park Dr				0.00%		120,000.00
485468	11 S Side Johnston Margaret to Vict...				0.00%		60,000.00
485470	11 Storm Main Replacement				0.00%		100,000.00
	Total Storm Drain Construction	2,344.42	730,000.00	(727,655.58)	(99.68%)	90,235.26	749,000.00
	Other Construction						
485484	Integrated Biomass Energy System	(378.80)	10,000,000.00	(10,000,378.80)	(100.00%)		10,000,000.00
485485	13 Plywood Plant Pier Demolition	299.80		299.80	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	80,914.73		80,914.73	0.00%	37,960.89	40,000.00
485498	12 Fire Hall Renovations				0.00%	6,179.36	
	Total Other Construction	80,835.73	10,288,000.00	(10,207,164.27)	(99.21%)	44,140.25	10,122,000.00
	Total Projects	833,330.20	13,348,000.00	(12,514,669.80)	(93.76%)	1,754,958.98	16,253,500.00
	Transfers						
	Total Transfers				0.00%		
	Revenue (Over) Under Expenses	833,330.20	13,348,000.00	(12,514,669.80)	(93.76%)	1,754,958.98	16,253,500.00



CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Three Months Ending Monday, March 31, 2014
For Management Purposes Only

	March	Budget	Variance	% Variance	Prior Year	Budget
Source of Funds						
Federal and Provincial Assistance						
Other						
Transfers From Funds and Reserves						
Projects						
Capital Construction						
525403 12 N Park Dr 16th - 17th Ave				0.00%	\$12,283.44	
525405 Dead Ends & Distribution Upgrades	2,997.25	100,000.00	(97,002.75)	(97.00%)	878.44	100,000.00
525406 13 10th Ave, Argyle to China Creek				0.00%		100,000.00
525408 13 10th Ave, Argyle to China Creek				0.00%		120,000.00
525416 Main Renewals & Upgrades		305,000.00	(305,000.00)	(100.00%)		
Total Capital Construction	2,997.25	405,000.00	(402,002.75)	(99.26%)	13,161.88	320,000.00
Treatment, Pumping & Metering						
525420 Water Treatment, Pumping & Meteri...		220,000.00	(220,000.00)	(100.00%)		
525422 11 Arrowsmith Pumphouse Upgrades				0.00%		30,000.00
525424 12 Bainbridge Treatment Phase 1	294,311.32	4,000,000.00	(3,705,688.68)	(92.64%)	28,314.24	
525425 10 Scada Comms Upgrade II	235,278.84		235,278.84	0.00%	203,750.67	
Total Treatment, Pumping & Metering	529,590.16	4,220,000.00	(3,690,409.84)	(87.45%)	232,064.91	30,000.00
Total Capital Projects	532,587.41	4,625,000.00	(4,092,412.59)	(88.48%)	245,226.79	350,000.00
Transfers						
Total Expenses	532,587.41	4,625,000.00	(4,092,412.59)	(88.48%)	245,226.79	350,000.00
Source of Funds (Over) Under Expe...	532,587.41	4,625,000.00	(4,092,412.59)	(88.48%)	245,226.79	350,000.00



CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

	March	Budget	Variance	% Variance	Prior Year	Budget
Source of Funds						
Federal and Provincial Assistance						
Other						
Transfers From Funds and Reserves						
Borrowing						
Projects						
565310 Capital Purchases				0.00%		\$5,135,625.00
Main Renewals and Relines						
565402 13 10th Ave, Argyle to China Creek	2,344.42		2,344.42	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		100,000.00	(100,000.00)	(100.00%)	4,234.42	200,000.00
565416 Renewals and Relines		370,000.00	(370,000.00)	(100.00%)		
Total Renewals and Relines	2,344.42	470,000.00	(467,655.58)	(99.50%)	4,234.42	547,819.00
Treatment and Pumping						
565427 NEW		60,000.00	(60,000.00)	(100.00%)		
565431 12 Sewer Treatment Upgrade	495,112.41	11,950,000.00	(11,454,887.59)	(95.86%)	13,227.50	11,100,000.00
Total Treatment and Pumping	495,112.41	12,010,000.00	(11,514,887.59)	(95.88%)	13,227.50	11,100,000.00
Total Capital Projects	497,456.83	12,480,000.00	(11,982,543.17)	(96.01%)	17,461.92	16,783,444.00
Transfers						
Total Expenses	497,456.83	12,480,000.00	(11,982,543.17)	(96.01%)	17,461.92	16,783,444.00



CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Three Months Ending Monday, March 31, 2014

For Management Purposes Only

	March	Budget	Variance	% Variance	Prior Year	Budget
Source of Funds (Over) Under Expe...	<u>497,456.83</u>	<u>12,480,000.00</u>	<u>(11,982,543.17)</u>	<u>(96.01%)</u>	<u>17,461.92</u>	<u>16,783,444.00</u>

System: 5/22/2014 9:03:17 AM
 User Date: 5/22/2014

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Page: 1
 User ID: BOSMA_M

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/22/2014
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
126381	10920	TELUS	2/24/2014	BM01	PMCHQ00000183	\$11,029.29
126382	6950	BAGLEY, CATHY	2/26/2014	BM01	PMCHQ00000184	\$100.00
126383	7540	BEST WESTERN BARCLAY HOTEL	2/26/2014	BM01	PMCHQ00000184	\$633.94
126384	21600	DEAKIN, PATRICK	2/26/2014	BM01	PMCHQ00000184	\$1,803.46
126385	202415	ESC AUTOMATION INC	2/26/2014	BM01	PMCHQ00000184	\$712.64
126386	16501	FORTIS BC - NATURAL GAS	2/26/2014	BM01	PMCHQ00000184	\$32,810.46
126387	202319	INDUSTRIAL ALLIANCE INSURANCE	2/26/2014	BM01	PMCHQ00000184	\$427.83
126388	202250	JANCOWSKI, CHRIS	2/26/2014	BM01	PMCHQ00000184	\$206.90
126389	34078	KIWANIS HILTON CENTRE	2/26/2014	BM01	PMCHQ00000184	\$2,000.00
126390	34170	KOCH, SARINA	2/26/2014	BM01	PMCHQ00000184	\$560.00
126391	203936	ROBINSON, MARGARET	2/26/2014	BM01	PMCHQ00000184	\$969.00
126392	204241	SHEEN ARNOLD MCNEIL	2/26/2014	BM01	PMCHQ00000184	\$1,145.76
126393	53499	SMITH, KIRSTEN	2/26/2014	BM01	PMCHQ00000184	\$53.78
126394	10868	TELUS MOBILITY CELLULAR INC	2/26/2014	BM01	PMCHQ00000184	\$3,182.23
126395	59445	VISITORS CHOICE-I.G. PUBLICATI	2/26/2014	BM01	PMCHQ00000184	\$1,270.08
126396	203561	ALLAN, JENN	3/5/2014	BM01	PMCHQ00000185	\$100.73
126397	4610	ANKERS' ELECTRIC 2006	3/5/2014	BM01	PMCHQ00000185	\$1,190.94
126398	203132	ARENTSEN, KEITH	3/5/2014	BM01	PMCHQ00000185	\$28.32
126399	201038	AUSTIN, SONDR	3/5/2014	BM01	PMCHQ00000185	\$300.00
126400	10340	B C HOUSING & MGT COMMISSION	3/5/2014	BM01	PMCHQ00000185	\$2,600.00
126401	10950	B C TRANSIT	3/5/2014	BM01	PMCHQ00000185	\$74,717.00
126402	203530	BELL MOBILITY INC	3/5/2014	BM01	PMCHQ00000185	\$126.58
126403	204257	BIC CORPORATION	3/5/2014	BM01	PMCHQ00000185	\$19.00
126404	203918	BRACK, CHRISTINA	3/5/2014	BM01	PMCHQ00000185	\$383.25
126405	200880	ESKOLA, CHAD	3/5/2014	BM01	PMCHQ00000185	\$100.00
126406	203958	GAGNON, MICHELLE	3/5/2014	BM01	PMCHQ00000185	\$35.00
126407	25435	GIRI, AMAR	3/5/2014	BM01	PMCHQ00000185	\$80.00
126408	91414	HAACK, ESTER	3/5/2014	BM01	PMCHQ00000185	\$1,050.00
126409	28205	HILTON CENTRE	3/5/2014	BM01	PMCHQ00000185	\$599.00
126410	200451	HILTUNEN, CRYSTAL	3/5/2014	BM01	PMCHQ00000185	\$236.50
126411	202319	INDUSTRIAL ALLIANCE INSURANCE	3/5/2014	BM01	PMCHQ00000185	\$422.12
126412	35200	LIQUOR DISTRIBUTION BRANCH	3/5/2014	BM01	PMCHQ00000185	\$592.38
126413	202973	ROBERTS, MIKAELA	3/5/2014	BM01	PMCHQ00000185	\$200.00
126414	53650	S P C A	3/5/2014	BM01	PMCHQ00000185	\$9,615.66
126415	52365	SHANKS, DAVE	3/5/2014	BM01	PMCHQ00000185	\$994.00
126416	52450	SHAW CABLE	3/5/2014	BM01	PMCHQ00000185	\$147.62
126417	53999	SPIFFY IN A JIFFY JANITORIAL I	3/5/2014	BM01	PMCHQ00000185	\$1,260.00
126418	10868	TELUS MOBILITY CELLULAR INC	3/5/2014	BM01	PMCHQ00000185	\$233.22
126419	56075	THOEN, RANDY	3/5/2014	BM01	PMCHQ00000185	\$389.15
126420	203300	WESTERN INDUSTRIAL RELATIONS	3/5/2014	BM01	PMCHQ00000185	\$6,809.73
126422	59700	WL SOLUTIONS LTD	3/5/2014	BM01	PMCHQ00000185	\$840.00
126423	204258	ZARRY, SARA	3/5/2014	BM01	PMCHQ00000185	\$139.00
126424	204263	BROOKS, COLLEEN	3/7/2014	BM01	PMCHQ00000186	\$500.00
126425	559	0946982 BC LTD	3/7/2014	BM01	PMCHQ00000187	\$4,931.33
126426	250	A C E COURIER SERVICES	3/7/2014	BM01	PMCHQ00000187	\$220.86
126427	24937	A J FORSYTH, A DIVISION OF RUS	3/7/2014	BM01	PMCHQ00000187	\$645.72
126428	560	ACKLANDS - GRAINGER INC	3/7/2014	BM01	PMCHQ00000187	\$1,204.79
126429	27020	AIR LIQUIDE CANADA INC	3/7/2014	BM01	PMCHQ00000187	\$319.78
126430	1335	AIRGAS CANADA INC.	3/7/2014	BM01	PMCHQ00000187	\$84.17
126431	1800	ALBERNI COMMUNICATIONS & ELECT	3/7/2014	BM01	PMCHQ00000187	\$302.70
126432	2540	ALBERNI INDUSTRIAL MARINE SUPP	3/7/2014	BM01	PMCHQ00000187	\$199.94
126433	3120	ALBERNI TOWING	3/7/2014	BM01	PMCHQ00000187	\$386.40
126434	3150	ALBERNI VALLEY CHAMBER OF COMM	3/7/2014	BM01	PMCHQ00000187	\$1,402.48
126435	52570	ANDREW SHERET LIMITED	3/7/2014	BM01	PMCHQ00000187	\$6,755.14
126436	203132	ARENTSEN, KEITH	3/7/2014	BM01	PMCHQ00000187	\$15.95
126437	9900	B C AIR FILTER LTD	3/7/2014	BM01	PMCHQ00000187	\$61.95

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
126438	10000	B C BEARING ENGINEERS	3/7/2014	BM01	PMCHQ00000187	\$462.06
126439	7000	BAILEY ELECTRIC CO LTD	3/7/2014	BM01	PMCHQ00000187	\$3,479.40
126440	7568	BARR PLASTICS INC.	3/7/2014	BM01	PMCHQ00000187	\$337.22
126441	202955	BC ECONOMIC DEVELOPMENT ASSOCI	3/7/2014	BM01	PMCHQ00000187	\$320.25
126442	7860	BEAVER CREEK HOME CENTRE	3/7/2014	BM01	PMCHQ00000187	\$246.86
126443	202957	BELFOR (CANADA) INC	3/7/2014	BM01	PMCHQ00000187	\$132.00
126444	8600	BERK'S INTERTRUCK LTD	3/7/2014	BM01	PMCHQ00000187	\$1,354.31
126445	203457	BISARO, MICHELLE	3/7/2014	BM01	PMCHQ00000187	\$969.05
126446	202718	BOSTON PIZZA	3/7/2014	BM01	PMCHQ00000187	\$672.00
126447	9515	BOWMARK CONCRETE LTD.	3/7/2014	BM01	PMCHQ00000187	\$1,348.11
126448	201300	BUSINESS IN VANCOUVER	3/7/2014	BM01	PMCHQ00000187	\$3,517.50
126449	13790	CANADIAN CORPS OF COMMISSIONAI	3/7/2014	BM01	PMCHQ00000187	\$1,026.84
126450	14380	CANADIAN LINEN AND UNIFORM SER	3/7/2014	BM01	PMCHQ00000187	\$377.16
126451	15301	CANADIAN TIRE #488	3/7/2014	BM01	PMCHQ00000187	\$421.16
126452	15695	CANSCOTT MANAGEMENT SERVICES L	3/7/2014	BM01	PMCHQ00000187	\$7,816.75
126453	16005	CARR MCLEAN	3/7/2014	BM01	PMCHQ00000187	\$75.29
126454	202961	CCR CONSULTING INC	3/7/2014	BM01	PMCHQ00000187	\$1,239.00
126455	17550	CIRCLE DAIRY 1987 LTD	3/7/2014	BM01	PMCHQ00000187	\$311.38
126456	17640	CITY OF PORT ALBERNI	3/7/2014	BM01	PMCHQ00000187	\$48.00
126457	18740	COKELY WIRE ROPE LTD	3/7/2014	BM01	PMCHQ00000187	\$501.76
126459	18975	COLYN'S NURSERY & GARDEN CENTR	3/7/2014	BM01	PMCHQ00000187	\$450.58
126460	19300	COMOX PACIFIC EXPRESS LTD	3/7/2014	BM01	PMCHQ00000187	\$38.70
126461	20200	CROCKER EQUIPMENT CO LTD	3/7/2014	BM01	PMCHQ00000187	\$235.06
126462	28173	DANN HIGGINS GAS SERVICES	3/7/2014	BM01	PMCHQ00000187	\$2,029.82
126463	91538	DANNEBERG, INGRID	3/7/2014	BM01	PMCHQ00000187	\$27.01
126464	44880	DB PERKS & ASSOCIATES LTD.	3/7/2014	BM01	PMCHQ00000187	\$1,047.85
126465	202632	DEKRA-LITE	3/7/2014	BM01	PMCHQ00000187	\$1,306.01
126466	21490	DEL EQUIPMENT LIMITED	3/7/2014	BM01	PMCHQ00000187	\$6,278.04
126467	22157	DOBNEY FOUNDRY LTD	3/7/2014	BM01	PMCHQ00000187	\$1,470.24
126468	204259	DRILLWELL ENTERPRISES LTD	3/7/2014	BM01	PMCHQ00000187	\$132.00
126469	42374	ENEX FUELS LTD.	3/7/2014	BM01	PMCHQ00000187	\$13,528.20
126470	204248	EPIC POLYMER BC RUBBER	3/7/2014	BM01	PMCHQ00000187	\$412.16
126471	23450	EVITT ELECTRIC CO LTD	3/7/2014	BM01	PMCHQ00000187	\$14.89
126472	24945	FRASER, RANDY	3/7/2014	BM01	PMCHQ00000187	\$30.91
126473	204144	FRONTLINE OUTFITTERS	3/7/2014	BM01	PMCHQ00000187	\$721.02
126474	25340	GEDDES, RICK	3/7/2014	BM01	PMCHQ00000187	\$2,250.00
126475	25435	GIRI, AMAR	3/7/2014	BM01	PMCHQ00000187	\$879.00
126476	25920	GRAND & TOY	3/7/2014	BM01	PMCHQ00000187	\$225.26
126477	26070	GRAPHICS FACTORY	3/7/2014	BM01	PMCHQ00000187	\$207.20
126478	24810	HOME CRAFT MANUFACTURING	3/7/2014	BM01	PMCHQ00000187	\$703.50
126479	28877	HOULE PRINTING	3/7/2014	BM01	PMCHQ00000187	\$1,242.65
126480	29050	HUB CITY PAVING LTD	3/7/2014	BM01	PMCHQ00000187	\$7,128.69
126481	30194	INLAND KENWORTH/PARKER PACIFIC	3/7/2014	BM01	PMCHQ00000187	\$104.59
126482	30743	INTERIOR TURF EQUIPMENT LTD	3/7/2014	BM01	PMCHQ00000187	\$478.24
126483	204022	ISLAND FARM & GARDEN	3/7/2014	BM01	PMCHQ00000187	\$702.45
126484	204158	JIM PATTISON BROADCASTING GROU	3/7/2014	BM01	PMCHQ00000187	\$2,835.00
126485	204262	KLEYN, MICHAEL	3/7/2014	BM01	PMCHQ00000187	\$50.00
126486	202167	KNAPPETT INDUSTRIES LTD.	3/7/2014	BM01	PMCHQ00000187	\$16,453.14
126487	203972	KWAN, NATHAN	3/7/2014	BM01	PMCHQ00000187	\$114.40
126488	34420	L B WOODCHOPPERS LTD	3/7/2014	BM01	PMCHQ00000187	\$616.67
126489	34510	LAERDAL MEDICAL CANADA LTD	3/7/2014	BM01	PMCHQ00000187	\$618.81
126490	91004	L'HEUREUX, LAURIE	3/7/2014	BM01	PMCHQ00000187	\$67.00
126491	35220	LITTLE VALLEY DELI	3/7/2014	BM01	PMCHQ00000187	\$36.60
126492	202355	LORDCO PARTS LTD	3/7/2014	BM01	PMCHQ00000187	\$99.88
126493	36890	M B LABORATORIES LTD	3/7/2014	BM01	PMCHQ00000187	\$967.05
126494	41050	NAGAARD SAWMILL LTD	3/7/2014	BM01	PMCHQ00000187	\$1,896.53
126495	41801	ND GRAPHICS	3/7/2014	BM01	PMCHQ00000187	\$229.38
126496	203450	NFS TELECOM SOLUTIONS	3/7/2014	BM01	PMCHQ00000187	\$1,845.00
126497	44660	PEARSON TIRE LTD	3/7/2014	BM01	PMCHQ00000187	\$73.11
126498	203043	PELECH, JEFF	3/7/2014	BM01	PMCHQ00000187	\$15.99
126499	32500	PLANETCLEAN (NANAIMO) LTD	3/7/2014	BM01	PMCHQ00000187	\$100.94
126500	45585	PLAZA ONE HOUR DRY CLEANING	3/7/2014	BM01	PMCHQ00000187	\$63.00
126501	200831	PORT ALBERNI TIMES GROUP INC.	3/7/2014	BM01	PMCHQ00000187	\$2,235.33

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
126502	204260	PORT THRIFT SHOP	3/7/2014	BM01	PMCHQ00000187	\$132.00
126503	47333	QUALITY FOODS	3/7/2014	BM01	PMCHQ00000187	\$1,452.61
126504	48080	RECEIVER GENERAL FOR CANADA -	3/7/2014	BM01	PMCHQ00000187	\$6,121.00
126505	203689	RICOH CANADA	3/7/2014	BM01	PMCHQ00000187	\$6,237.65
126506	50199	ROCKY MOUNTAIN PHOENIX	3/7/2014	BM01	PMCHQ00000187	\$1,010.10
126507	203356	SAMSON, NOMI	3/7/2014	BM01	PMCHQ00000187	\$850.00
126508	204152	SAVARD, DAN	3/7/2014	BM01	PMCHQ00000187	\$270.00
126509	203661	SCHAFFERS' EQUIPMENT	3/7/2014	BM01	PMCHQ00000187	\$356.00
126510	9325	SHANKS, RONDI	3/7/2014	BM01	PMCHQ00000187	\$16.06
126511	52450	SHAW CABLE	3/7/2014	BM01	PMCHQ00000187	\$173.79
126512	202207	SHERINE INDUSTRIES LTD	3/7/2014	BM01	PMCHQ00000187	\$1,775.65
126513	52733	SHRED-IT MOBILE PAPER SHREDDIN	3/7/2014	BM01	PMCHQ00000187	\$101.86
126514	52907	SOUTHERN RAILWAY OF VANCOUVER	3/7/2014	BM01	PMCHQ00000187	\$245.89
126515	53910	SOUTHSIDE AUTO SUPPLY LTD	3/7/2014	BM01	PMCHQ00000187	\$1,968.59
126516	915751	THYSSENKRUPP ELEVATOR	3/7/2014	BM01	PMCHQ00000187	\$249.43
126517	56280	TIMES COLONIST	3/7/2014	BM01	PMCHQ00000187	\$237.80
126518	203092	TKS HYDRAULICS & SUPPLY	3/7/2014	BM01	PMCHQ00000187	\$526.27
126519	57040	UAP/NAPA PORT ALBERNI (318)	3/7/2014	BM01	PMCHQ00000187	\$49.52
126520	57050	UBCM - Union of BC Municipalit	3/7/2014	BM01	PMCHQ00000187	\$9,060.15
126521	200217	VOYSEY, SHANE	3/7/2014	BM01	PMCHQ00000187	\$152.80
126522	60030	WATSON, KENNETH	3/7/2014	BM01	PMCHQ00000187	\$424.70
126523	60060	WATSONS PAINT CENTRE (1996) LT	3/7/2014	BM01	PMCHQ00000187	\$106.46
126524	204261	WEENING, FRANK	3/7/2014	BM01	PMCHQ00000187	\$120.75
126525	60613	WESTCOAST HOME HARDWARE	3/7/2014	BM01	PMCHQ00000187	\$301.66
126526	61851	WIATR, ROMAN	3/7/2014	BM01	PMCHQ00000187	\$1,064.84
126527	62740	WINDSOR PLYWOOD	3/7/2014	BM01	PMCHQ00000187	\$314.20
126528	200530	YELLOW PAGES GROUP	3/7/2014	BM01	PMCHQ00000187	\$23.10
126529	64065	ZEP SALES & SERVICE OF CANADA	3/7/2014	BM01	PMCHQ00000187	\$359.16
126530	18975	COLYN'S NURSERY & GARDEN CENTR	3/7/2014	BM01	PMCHQ00000188	\$380.78
126531	35200	LIQUOR DISTRIBUTION BRANCH	3/10/2014	BM01	PMCHQ00000189	\$735.33
126532	560	ACKLANDS - GRAINGER INC	3/12/2014	BM01	PMCHQ00000190	\$155.10
126533	10360	B C HYDRO & POWER AUTHORITY	3/12/2014	BM01	PMCHQ00000190	\$87,129.41
126535	6950	BAGLEY, CATHY	3/12/2014	BM01	PMCHQ00000190	\$1,086.76
126536	202367	BECKETT, SCOTT	3/12/2014	BM01	PMCHQ00000190	\$500.00
126537	203623	BRILLIANT TECHNOLOGIES INC	3/12/2014	BM01	PMCHQ00000190	\$2,932.65
126538	14380	CANADIAN LINEN AND UNIFORM SER	3/12/2014	BM01	PMCHQ00000190	\$81.55
126539	17470	CICON, GUY	3/12/2014	BM01	PMCHQ00000190	\$1,121.04
126540	18960	COLYN, JACOB	3/12/2014	BM01	PMCHQ00000190	\$284.10
126541	28173	DANN HIGGINS GAS SERVICES	3/12/2014	BM01	PMCHQ00000190	\$368.00
126542	202415	ESC AUTOMATION INC	3/12/2014	BM01	PMCHQ00000190	\$13,909.39
126543	203712	GRAHAM, BAILEY	3/12/2014	BM01	PMCHQ00000190	\$27.99
126544	203970	KURUCZ, MARINKA	3/12/2014	BM01	PMCHQ00000190	\$275.00
126545	203972	KWAN, NATHAN	3/12/2014	BM01	PMCHQ00000190	\$122.10
126546	91167	MILLER, DORIANNE	3/12/2014	BM01	PMCHQ00000190	\$900.00
126547	40810	MUNICIPAL RISK SERVICES LTD	3/12/2014	BM01	PMCHQ00000190	\$291.90
126548	43190	OLD DUTCH FOODS LTD	3/12/2014	BM01	PMCHQ00000190	\$114.66
126549	47333	QUALITY FOODS	3/12/2014	BM01	PMCHQ00000190	\$483.66
126551	52450	SHAW CABLE	3/12/2014	BM01	PMCHQ00000190	\$302.29
126552	53999	SPIFFY IN A JIFFY JANITORIAL I	3/12/2014	BM01	PMCHQ00000190	\$1,260.00
126553	56525	TRANE CANADA CO	3/12/2014	BM01	PMCHQ00000190	\$2,425.50
126554	323	TYCO INTEGRATED SECURITY	3/12/2014	BM01	PMCHQ00000190	\$1,104.48
126555	202792	VAN VLIET, KARLI	3/12/2014	BM01	PMCHQ00000190	\$803.60
126556	201038	AUSTIN, SONDR	3/19/2014	BM01	PMCHQ00000191	\$450.00
126557	10360	B C HYDRO & POWER AUTHORITY	3/19/2014	BM01	PMCHQ00000191	\$298.77
126558	10950	B C TRANSIT	3/19/2014	BM01	PMCHQ00000191	\$70,315.00
126559	202367	BECKETT, SCOTT	3/19/2014	BM01	PMCHQ00000191	\$200.00
126560	203918	BRACK, CHRISTINA	3/19/2014	BM01	PMCHQ00000191	\$50.00
126561	15580	CANADIAN UNION OF PUBLIC EMPLO	3/19/2014	BM01	PMCHQ00000191	\$11,466.20
126562	18735	COFFEE FUND	3/19/2014	BM01	PMCHQ00000191	\$50.00
126563	22410	DUKE, LAWRENCE	3/19/2014	BM01	PMCHQ00000191	\$33.58
126564	42374	ENEX FUELS LTD.	3/19/2014	BM01	PMCHQ00000191	\$4,217.60
126565	203907	FOX, SUSAN	3/19/2014	BM01	PMCHQ00000191	\$270.00
126566	203943	KENNY, MICHELLE	3/19/2014	BM01	PMCHQ00000191	\$269.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
126567	203834	MTS MAINTENANCE TRACKING SYSTE	3/19/2014	BM01	PMCHQ00000191	\$2,016.00
126568	43530	PACIFIC CUSTOMS BROKERS	3/19/2014	BM01	PMCHQ00000191	\$402.79
126569	204159	PAGE ONE PUBLISHING INC	3/19/2014	BM01	PMCHQ00000191	\$2,971.50
126570	45599	POLLES, BERT	3/19/2014	BM01	PMCHQ00000191	\$110.00
126571	25322	PORT ALBERNI FIRE DEPARTMENT P	3/19/2014	BM01	PMCHQ00000191	\$142.03
126572	45800	PORT ALBERNI FIRE FIGHTERS ASS	3/19/2014	BM01	PMCHQ00000191	\$3,080.00
126573	47333	QUALITY FOODS	3/19/2014	BM01	PMCHQ00000191	\$971.22
126574	49140	REGIONAL DISTRICT OF ALBERNI C	3/19/2014	BM01	PMCHQ00000191	\$90,016.12
126575	203356	SAMSON, NOMI	3/19/2014	BM01	PMCHQ00000191	\$700.00
126576	10435	SUPPLY CHAIN MANAGEMENT ASSOC	3/19/2014	BM01	PMCHQ00000191	\$477.75
126577	35130	YOUNG, ANDERSON	3/19/2014	BM01	PMCHQ00000191	\$67.10
126578	203907	FOX, SUSAN	3/19/2014	BM01	PMCHQ00000192	\$1,140.00
126580	250	A C E COURIER SERVICES	3/21/2014	BM01	PMCHQ00000193	\$529.56
126581	560	ACKLANDS - GRAINGER INC	3/21/2014	BM01	PMCHQ00000193	\$2,016.21
126582	204300	ADR EDUCATION	3/21/2014	BM01	PMCHQ00000193	\$1,155.00
126583	1335	AIRGAS CANADA INC.	3/21/2014	BM01	PMCHQ00000193	\$85.38
126584	1800	ALBERNI COMMUNICATIONS & ELECT	3/21/2014	BM01	PMCHQ00000193	\$339.40
126585	1960	ALBERNI DISTRICT CO-OP ASSOC	3/21/2014	BM01	PMCHQ00000193	\$1,524.53
126586	2540	ALBERNI INDUSTRIAL MARINE SUPP	3/21/2014	BM01	PMCHQ00000193	\$70.05
126587	2940	ALBERNI SEPTIC TANK SERVICE	3/21/2014	BM01	PMCHQ00000193	\$115.50
126588	3120	ALBERNI TOWING	3/21/2014	BM01	PMCHQ00000193	\$96.60
126589	52570	ANDREW SHERET LIMITED	3/21/2014	BM01	PMCHQ00000193	\$173.41
126590	5190	ARMTEC LIMITED PARTNERSHIP	3/21/2014	BM01	PMCHQ00000193	\$2,829.34
126591	5740	ASSOCIATED ENGINEERING (BC) LT	3/21/2014	BM01	PMCHQ00000193	\$111,632.88
126592	5743	ASSOCIATED FIRE & SAFETY INC.	3/21/2014	BM01	PMCHQ00000193	\$180.59
126593	10000	B C BEARING ENGINEERS	3/21/2014	BM01	PMCHQ00000193	\$37.27
126594	6670	B O A B C	3/21/2014	BM01	PMCHQ00000193	\$420.00
126595	7000	BAILEY ELECTRIC CO LTD	3/21/2014	BM01	PMCHQ00000193	\$19,732.11
126596	7860	BEAVER CREEK HOME CENTRE	3/21/2014	BM01	PMCHQ00000193	\$1,542.38
126597	8600	BERK'S INTERTRUCK LTD	3/21/2014	BM01	PMCHQ00000193	\$466.20
126598	9065	BLACK PRESS GROUP	3/21/2014	BM01	PMCHQ00000193	\$1,206.28
126599	204153	BOS, ANDREW	3/21/2014	BM01	PMCHQ00000193	\$1,500.00
126600	9515	BOWMARK CONCRETE LTD.	3/21/2014	BM01	PMCHQ00000193	\$194.26
126601	10997	BRANDT TRACTOR LTD.	3/21/2014	BM01	PMCHQ00000193	\$1,984.05
126602	204107	CANADIAN ALBERNI ENGINEERING L	3/21/2014	BM01	PMCHQ00000193	\$43.31
126603	13790	CANADIAN CORPS OF COMMISSIONAI	3/21/2014	BM01	PMCHQ00000193	\$1,140.93
126604	14380	CANADIAN LINEN AND UNIFORM SER	3/21/2014	BM01	PMCHQ00000193	\$222.51
126605	15301	CANADIAN TIRE #488	3/21/2014	BM01	PMCHQ00000193	\$9.50
126606	9703	CHERRY CREEK BREADBOX LTD	3/21/2014	BM01	PMCHQ00000193	\$100.93
126607	17470	CICON, GUY	3/21/2014	BM01	PMCHQ00000193	\$48.40
126608	17550	CIRCLE DAIRY 1987 LTD	3/21/2014	BM01	PMCHQ00000193	\$242.85
126609	18250	CLOCK TOWER GALLERY	3/21/2014	BM01	PMCHQ00000193	\$89.23
126610	203788	CLOVERDALE PAINT INC	3/21/2014	BM01	PMCHQ00000193	\$416.17
126611	12586	CMJ EQUIPMENT	3/21/2014	BM01	PMCHQ00000193	\$2,677.50
126612	204149	COAST HERITAGE CONSULTING	3/21/2014	BM01	PMCHQ00000193	\$2,170.00
126613	18719	COCA COLA BOTTLING	3/21/2014	BM01	PMCHQ00000193	\$451.37
126614	18975	COLYN'S NURSERY & GARDEN CENTR	3/21/2014	BM01	PMCHQ00000193	\$36.23
126615	19300	COMOX PACIFIC EXPRESS LTD	3/21/2014	BM01	PMCHQ00000193	\$538.90
126616	201803	CO-OPERATORS, THE	3/21/2014	BM01	PMCHQ00000193	\$20,239.27
126617	19785	CORIX WATER PRODUCTS LP	3/21/2014	BM01	PMCHQ00000193	\$4,509.47
126618	44880	DB PERKS & ASSOCIATES LTD.	3/21/2014	BM01	PMCHQ00000193	\$2,722.50
126619	22200	DOLANS CONCRETE LTD	3/21/2014	BM01	PMCHQ00000193	\$3,093.40
126620	202758	DOUGLAS, JOHN	3/21/2014	BM01	PMCHQ00000193	\$164.65
126621	42374	ENEX FUELS LTD.	3/21/2014	BM01	PMCHQ00000193	\$10,024.79
126622	10530	ENVIRONMENTAL OPERATORS	3/21/2014	BM01	PMCHQ00000193	\$204.75
126623	23450	EVITT ELECTRIC CO LTD	3/21/2014	BM01	PMCHQ00000193	\$691.56
126624	23505	EXPRESS CUSTOM TRAILER MFG.	3/21/2014	BM01	PMCHQ00000193	\$504.00
126625	202099	FARRELL, JEANNETTE	3/21/2014	BM01	PMCHQ00000193	\$1,026.15
126626	204015	FRIESEN PLASTICS INC	3/21/2014	BM01	PMCHQ00000193	\$520.38
126627	202783	G4S CASH SOLUTIONS (CANADA) LT	3/21/2014	BM01	PMCHQ00000193	\$1,125.92
126628	25368	GENESIS FIRE PROTECTION	3/21/2014	BM01	PMCHQ00000193	\$334.69
126629	2003100	GIBSON, MARILYN	3/21/2014	BM01	PMCHQ00000193	\$20.00
126630	25920	GRAND & TOY	3/21/2014	BM01	PMCHQ00000193	\$1,223.89

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
126631	26710	GUILLEVIN INT. INC. IND/SAFETY	3/21/2014	BMO1	PMCHQ00000193	\$383.41
126632	27370	HARLAN FAIRBANKS CO	3/21/2014	BMO1	PMCHQ00000193	\$1,695.62
126633	28067	HETHERINGTON INDUSTRIES LTD	3/21/2014	BMO1	PMCHQ00000193	\$135.45
126634	28877	HOULE PRINTING	3/21/2014	BMO1	PMCHQ00000193	\$56.00
126635	29050	HUB CITY PAVING LTD	3/21/2014	BMO1	PMCHQ00000193	\$2,371.35
126636	29890	IMAGE INSPECTION SERVICES LTD	3/21/2014	BMO1	PMCHQ00000193	\$586.37
126637	30743	INTERIOR TURF EQUIPMENT LTD	3/21/2014	BMO1	PMCHQ00000193	\$165.34
126638	32270	JACK'S TIRE SALES & SERVICES L	3/21/2014	BMO1	PMCHQ00000193	\$2,906.08
126639	52550	JARDINE LLOYD THOMPSON CANADA	3/21/2014	BMO1	PMCHQ00000193	\$2,130.00
126640	33496	JUST RITE PRECISION SHARPENING	3/21/2014	BMO1	PMCHQ00000193	\$235.20
126641	33500	JUSTICE INSTITUTE OF BC	3/21/2014	BMO1	PMCHQ00000193	\$1,057.61
126642	33860	KENNY, SCOTT	3/21/2014	BMO1	PMCHQ00000193	\$186.75
126643	34215	KOERS & ASSOCIATES ENGINEERING	3/21/2014	BMO1	PMCHQ00000193	\$31,680.07
126644	36878	LAFARGE ASPHALT TECHNOLOGIES	3/21/2014	BMO1	PMCHQ00000193	\$32,328.63
126645	35105	LEWKOWICH GEOTECHNICAL ENGINEE	3/21/2014	BMO1	PMCHQ00000193	\$542.75
126646	204143	LGI INDUSTRIAL & CONSTRUCTION	3/21/2014	BMO1	PMCHQ00000193	\$658.58
126647	203600	LOOMIS EXPRESS	3/21/2014	BMO1	PMCHQ00000193	\$193.93
126648	202355	LORDCO PARTS LTD	3/21/2014	BMO1	PMCHQ00000193	\$297.82
126649	36895	M & D AUTO PARTS LTD	3/21/2014	BMO1	PMCHQ00000193	\$378.56
126650	36890	M B LABORATORIES LTD	3/21/2014	BMO1	PMCHQ00000193	\$2,635.50
126651	36260	MCLEAN & HIGGINS LTD	3/21/2014	BMO1	PMCHQ00000193	\$2,188.93
126652	38161	MID ISLAND FIRE EQUIPMENT LTD	3/21/2014	BMO1	PMCHQ00000193	\$383.51
126653	200869	NETLINK COMPUTER INC.	3/21/2014	BMO1	PMCHQ00000193	\$338.24
126654	203450	NFS TELECOM SOLUTIONS	3/21/2014	BMO1	PMCHQ00000193	\$1,130.76
126655	42598	NORTH DOUGLAS FOOD SERVICE DIS	3/21/2014	BMO1	PMCHQ00000193	\$2,505.03
126656	2002055	NORTHROP GRUMMAN	3/21/2014	BMO1	PMCHQ00000193	\$1,331.87
126657	43190	OLD DUTCH FOODS LTD	3/21/2014	BMO1	PMCHQ00000193	\$330.75
126658	201272	PCAG PROPERTY ADVISORS INC	3/21/2014	BMO1	PMCHQ00000193	\$404.25
126659	32500	PLANETCLEAN (NANAIMO) LTD	3/21/2014	BMO1	PMCHQ00000193	\$256.62
126660	45585	PLAZA ONE HOUR DRY CLEANING	3/21/2014	BMO1	PMCHQ00000193	\$855.75
126661	45850	PORT ALBERNI PORT AUTHORITY	3/21/2014	BMO1	PMCHQ00000193	\$10,136.70
126662	200831	PORT ALBERNI TIMES GROUP INC.	3/21/2014	BMO1	PMCHQ00000193	\$837.38
126663	46558	POWER MUSIC	3/21/2014	BMO1	PMCHQ00000193	\$240.21
126664	46595	PRAXAIR DISTRIBUTION	3/21/2014	BMO1	PMCHQ00000193	\$24.63
126665	47333	QUALITY FOODS	3/21/2014	BMO1	PMCHQ00000193	\$246.69
126666	203699	QUANTUM	3/21/2014	BMO1	PMCHQ00000193	\$1,260.00
126667	48940	REC TEC INDUSTRIES	3/21/2014	BMO1	PMCHQ00000193	\$166.88
126668	48944	RECREATION FACILITIES ASSOC OF	3/21/2014	BMO1	PMCHQ00000193	\$1,078.15
126669	49140	REGIONAL DISTRICT OF ALBERNI C	3/21/2014	BMO1	PMCHQ00000193	\$31,559.60
126670	49150	REGIONAL DISTRICT OF ALBERNI C	3/21/2014	BMO1	PMCHQ00000193	\$720.00
126671	203936	ROBINSON, MARGARET	3/21/2014	BMO1	PMCHQ00000193	\$100.00
126672	50199	ROCKY MOUNTAIN PHOENIX	3/21/2014	BMO1	PMCHQ00000193	\$196.28
126673	203661	SCHAFFERS' EQUIPMENT	3/21/2014	BMO1	PMCHQ00000193	\$97.58
126674	202270	SCM INSURANCE SERVICES	3/21/2014	BMO1	PMCHQ00000193	\$414.00
126675	202207	SHERINE INDUSTRIES LTD	3/21/2014	BMO1	PMCHQ00000193	\$160.44
126676	52640	SHERWOOD AUTO PARTS AND RADIAT	3/21/2014	BMO1	PMCHQ00000193	\$162.40
126677	201669	SHREDDER C/O ANTHONY JOHNSON	3/21/2014	BMO1	PMCHQ00000193	\$105.00
126678	52733	SHRED-IT MOBILE PAPER SHREDDIN	3/21/2014	BMO1	PMCHQ00000193	\$152.78
126679	53498	SMITH, SCOTT	3/21/2014	BMO1	PMCHQ00000193	\$92.40
126680	53910	SOUTHSIDE AUTO SUPPLY LTD	3/21/2014	BMO1	PMCHQ00000193	\$682.81
126681	204214	SPARTAN CONTROLS	3/21/2014	BMO1	PMCHQ00000193	\$1,310.40
126682	202288	STAPLES/ BD# 321 PORT ALBERNI	3/21/2014	BMO1	PMCHQ00000193	\$275.16
126683	204238	STEVENSON, BARB	3/21/2014	BMO1	PMCHQ00000193	\$1,875.00
126684	203092	TKS HYDRAULICS & SUPPLY	3/21/2014	BMO1	PMCHQ00000193	\$656.71
126685	56323	TOM HARRIS CELLULAR LTD	3/21/2014	BMO1	PMCHQ00000193	\$177.12
126686	33693	TOTAL DELIVERY SYSTEMS	3/21/2014	BMO1	PMCHQ00000193	\$1,719.48
126687	57080	UNISOURCE CANADA INC	3/21/2014	BMO1	PMCHQ00000193	\$1,789.72
126688	58172	VAN KAM FREIGHTWAYS LTD	3/21/2014	BMO1	PMCHQ00000193	\$241.44
126689	16659	VANCOUVER ISLAND HEALTH AUTHOR	3/21/2014	BMO1	PMCHQ00000193	\$400.00
126690	203434	VANDERMAY, BARRY	3/21/2014	BMO1	PMCHQ00000193	\$14.30
126691	60613	WESTCOAST HOME HARDWARE	3/21/2014	BMO1	PMCHQ00000193	\$120.60
126692	202723	WESTERN STAR & STERLING TRUCKS	3/21/2014	BMO1	PMCHQ00000193	\$515.09
126693	62740	WINDSOR PLYWOOD	3/21/2014	BMO1	PMCHQ00000193	\$1,578.75

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
126694	59700	WL SOLUTIONS LTD	3/21/2014	BM01	PMCHQ00000193	\$630.00
126695	202639	ZENKO, MARK	3/21/2014	BM01	PMCHQ00000193	\$251.48
126696	20208	ZONE WEST LTD	3/21/2014	BM01	PMCHQ00000193	\$105.35
REMIT0000000000000020	54350	BRENNTAG CANADA INC.	3/21/2014		PMCHQ00000193	\$0.00
126697	204208	ADSS GRAD 2014	3/26/2014	BM01	PMCHQ00000194	\$1,500.00
126698	1300	AINES & TYLER ELECTRIC CO LTD	3/26/2014	BM01	PMCHQ00000194	\$7,815.83
126699	3521	ALBERNI VALLEY MINOR HOCKEY AS	3/26/2014	BM01	PMCHQ00000194	\$1,800.00
126700	4340	AMERICAN WATER WORKS ASSOC	3/26/2014	BM01	PMCHQ00000194	\$174.00
126701	201038	AUSTIN, SONDR	3/26/2014	BM01	PMCHQ00000194	\$500.00
126702	203783	BAUDVILLE	3/26/2014	BM01	PMCHQ00000194	\$627.14
126703	203918	BRACK, CHRISTINA	3/26/2014	BM01	PMCHQ00000194	\$540.75
126704	203986	BREAKERS WOMEN'S HOCKEY TEAM	3/26/2014	BM01	PMCHQ00000194	\$900.00
126705	204264	CHAPMAN, ANDREW	3/26/2014	BM01	PMCHQ00000194	\$139.95
126706	18960	COLYN, JACOB	3/26/2014	BM01	PMCHQ00000194	\$150.00
126707	204156	CROZIER, RICK	3/26/2014	BM01	PMCHQ00000194	\$1,370.97
126708	204267	DISTRICT OF SUMMERLAND	3/26/2014	BM01	PMCHQ00000194	\$350.00
126709	16501	FORTIS BC - NATURAL GAS	3/26/2014	BM01	PMCHQ00000194	\$31,926.51
126710	203995	HOLDER, DAN	3/26/2014	BM01	PMCHQ00000194	\$74.23
126711	203972	KWAN, NATHAN	3/26/2014	BM01	PMCHQ00000194	\$193.72
126712	34420	L B WOODCHOPPERS LTD	3/26/2014	BM01	PMCHQ00000194	\$37.80
126713	204265	OMILUSIK, LEE	3/26/2014	BM01	PMCHQ00000194	\$325.00
126714	44520	PARKS & RECREATION PETTY CASH	3/26/2014	BM01	PMCHQ00000194	\$72.45
126715	45725	PORT ALBERNI CIVIC MANAGERS AS	3/26/2014	BM01	PMCHQ00000194	\$832.00
126716	201775	SMITH, CARRIE	3/26/2014	BM01	PMCHQ00000194	\$400.00
126717	54170	STAFF FUND	3/26/2014	BM01	PMCHQ00000194	\$30.00
126718	10920	TELUS	3/26/2014	BM01	PMCHQ00000194	\$11,012.22
126719	10868	TELUS MOBILITY CELLULAR INC	3/26/2014	BM01	PMCHQ00000194	\$3,090.24
126720	56075	THOEN, RANDY	3/26/2014	BM01	PMCHQ00000194	\$41.05
126721	57600	V I L G M A	3/26/2014	BM01	PMCHQ00000194	\$50.00
126722	62019	WILKINS, BARB	3/26/2014	BM01	PMCHQ00000194	\$47.61
126723	204266	WINKS, QUINTIN	3/26/2014	BM01	PMCHQ00000194	\$325.00
126724	34420	L B WOODCHOPPERS LTD	3/26/2014	BM01	PMCHQ00000195	\$358.80
126725	52570	ANDREW SHERET LIMITED	4/2/2014	BM01	PMCHQ00000196	\$3,252.48
126726	201038	AUSTIN, SONDR	4/2/2014	BM01	PMCHQ00000196	\$300.00
126727	10550	B C ONE CALL LTD	4/2/2014	BM01	PMCHQ00000196	\$423.26
126728	202367	BECKETT, SCOTT	4/2/2014	BM01	PMCHQ00000196	\$2,750.00
126729	16201	CASEWARE INTERNATIONAL INC	4/2/2014	BM01	PMCHQ00000196	\$68.25
126730	204268	CENTENNIAL BELLES	4/2/2014	BM01	PMCHQ00000196	\$125.00
126731	203585	DONPAUL ENTERTAINMENT	4/2/2014	BM01	PMCHQ00000196	\$4,732.86
126732	28205	HILTON CENTRE	4/2/2014	BM01	PMCHQ00000196	\$599.00
126733	29890	IMAGE INSPECTION SERVICES LTD	4/2/2014	BM01	PMCHQ00000196	\$436.18
126734	8680	J W BERRY TRUCKING LTD.	4/2/2014	BM01	PMCHQ00000196	\$899.87
126735	34170	KOCH, SARINA	4/2/2014	BM01	PMCHQ00000196	\$560.00
126736	203964	MCCONNELL, CHELSA	4/2/2014	BM01	PMCHQ00000196	\$387.00
126737	201820	MCLEAN MILL NATIONAL HISTORIC	4/2/2014	BM01	PMCHQ00000196	\$7,864.00
126738	203285	PLUMBING OFFICIALS' ASSOCIATIO	4/2/2014	BM01	PMCHQ00000196	\$80.00
126739	47333	QUALITY FOODS	4/2/2014	BM01	PMCHQ00000196	\$749.08
126740	49140	REGIONAL DISTRICT OF ALBERNI C	4/2/2014	BM01	PMCHQ00000196	\$206,385.85
126741	53650	S P C A	4/2/2014	BM01	PMCHQ00000196	\$10,182.16
126746	203356	SAMSON, NOMI	4/2/2014	BM01	PMCHQ00000197	\$625.00
126747	52450	SHAW CABLE	4/2/2014	BM01	PMCHQ00000198	\$61.55
126748	53999	SPIFFY IN A JIFFY JANITORIAL I	4/2/2014	BM01	PMCHQ00000198	\$1,260.00
126749	204269	WADE, BEATRICE	4/2/2014	BM01	PMCHQ00000198	\$275.00
126750	44587	PAULSON, RON	4/4/2014	BM01	PMCHQ00000199	\$600.00
126751	559	0946982 BC LTD	4/4/2014	BM01	PMCHQ00000200	\$708.10
126752	250	A C E COURIER SERVICES	4/4/2014	BM01	PMCHQ00000200	\$132.53
126753	24937	A J FORSYTH, A DIVISION OF RUS	4/4/2014	BM01	PMCHQ00000200	\$460.53
126754	555	ACHINBACK FOUNDRY	4/4/2014	BM01	PMCHQ00000200	\$737.44
126755	560	ACKLANDS - GRAINGER INC	4/4/2014	BM01	PMCHQ00000200	\$990.36
126756	640	ACME SUPPLIES LTD	4/4/2014	BM01	PMCHQ00000200	\$1,008.63
126757	27020	AIR LIQUIDE CANADA INC	4/4/2014	BM01	PMCHQ00000200	\$288.82
126758	1800	ALBERNI COMMUNICATIONS & ELECT	4/4/2014	BM01	PMCHQ00000200	\$97.46
126759	2200	ALBERNI FIRST AID	4/4/2014	BM01	PMCHQ00000200	\$787.50

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
126760	2240	ALBERNI FOUNDRY LTD	4/4/2014	BMO1	PMCHQ00000200	\$3,470.47
126761	4724	ANNETTE'S MOBILE HEARING TESTI	4/4/2014	BMO1	PMCHQ00000200	\$1,129.80
126762	200212	ARNFIELD, SHELLEY	4/4/2014	BMO1	PMCHQ00000200	\$60.00
126763	202820	ARROWSMITH ROTARY	4/4/2014	BMO1	PMCHQ00000200	\$2,250.00
126764	204126	B BERRY ENTERPRISES LTD	4/4/2014	BMO1	PMCHQ00000200	\$96,421.68
126765	7000	BAILEY ELECTRIC CO LTD	4/4/2014	BMO1	PMCHQ00000200	\$4,324.93
126766	7860	BEAVER CREEK HOME CENTRE	4/4/2014	BMO1	PMCHQ00000200	\$313.26
126767	8600	BERK'S INTERTRUCK LTD	4/4/2014	BMO1	PMCHQ00000200	\$684.86
126768	202694	BOSMA, ANTHONY	4/4/2014	BMO1	PMCHQ00000200	\$314.50
126769	202718	BOSTON PIZZA	4/4/2014	BMO1	PMCHQ00000200	\$89.49
126770	9475	BOWERMAN EXCAVATING LTD.	4/4/2014	BMO1	PMCHQ00000200	\$42,375.90
126771	9515	BOWMARK CONCRETE LTD.	4/4/2014	BMO1	PMCHQ00000200	\$3,587.62
126772	203484	CAMLOCK HOLDINGS LTD	4/4/2014	BMO1	PMCHQ00000200	\$734.58
126773	204107	CANADIAN ALBERNI ENGINEERING L	4/4/2014	BMO1	PMCHQ00000200	\$1,104.35
126774	13790	CANADIAN CORPS OF COMMISSIONAI	4/4/2014	BMO1	PMCHQ00000200	\$1,445.17
126775	14380	CANADIAN LINEN AND UNIFORM SER	4/4/2014	BMO1	PMCHQ00000200	\$366.20
126776	15052	CANADIAN RED CROSS SOCIETY - C	4/4/2014	BMO1	PMCHQ00000200	\$1,096.49
126777	15301	CANADIAN TIRE #488	4/4/2014	BMO1	PMCHQ00000200	\$379.72
126778	15580	CANADIAN UNION OF PUBLIC EMPLO	4/4/2014	BMO1	PMCHQ00000200	\$11,408.15
126779	17550	CIRCLE DAIRY 1987 LTD	4/4/2014	BMO1	PMCHQ00000200	\$262.62
126780	17640	CITY OF PORT ALBERNI	4/4/2014	BMO1	PMCHQ00000200	\$48.00
126781	19300	COMOX PACIFIC EXPRESS LTD	4/4/2014	BMO1	PMCHQ00000200	\$105.69
126782	203824	DANIELSON, STEWART	4/4/2014	BMO1	PMCHQ00000200	\$500.00
126783	91538	DANNEBERG, INGRID	4/4/2014	BMO1	PMCHQ00000200	\$33.88
126784	22200	DOLANS CONCRETE LTD	4/4/2014	BMO1	PMCHQ00000200	\$2,109.19
126785	42374	ENEX FUELS LTD.	4/4/2014	BMO1	PMCHQ00000200	\$18,437.32
126786	203958	GAGNON, MICHELLE	4/4/2014	BMO1	PMCHQ00000200	\$159.03
126787	203312	GARY BENDER	4/4/2014	BMO1	PMCHQ00000200	\$3,600.00
126788	25436	GIRISON LAUNDROMAT	4/4/2014	BMO1	PMCHQ00000200	\$603.75
126789	25920	GRAND & TOY	4/4/2014	BMO1	PMCHQ00000200	\$383.56
126790	26070	GRAPHICS FACTORY	4/4/2014	BMO1	PMCHQ00000200	\$84.00
126791	91414	HAACK, ESTER	4/4/2014	BMO1	PMCHQ00000200	\$315.00
126792	27009	HACH SALES & SERVICE CANADA	4/4/2014	BMO1	PMCHQ00000200	\$153.66
126793	28877	HOULE PRINTING	4/4/2014	BMO1	PMCHQ00000200	\$1,664.32
126794	29050	HUB CITY PAVING LTD	4/4/2014	BMO1	PMCHQ00000200	\$4,862.45
126795	12530	ISLAND RADIO LTD.	4/4/2014	BMO1	PMCHQ00000200	\$3,166.80
126796	34215	KOERS & ASSOCIATES ENGINEERING	4/4/2014	BMO1	PMCHQ00000200	\$39,418.90
126797	203972	KWAN, NATHAN	4/4/2014	BMO1	PMCHQ00000200	\$114.40
126798	34420	L B WOODCHOPPERS LTD	4/4/2014	BMO1	PMCHQ00000200	\$1,059.97
126799	43302	LANGFORD, JANINE	4/4/2014	BMO1	PMCHQ00000200	\$18.21
126800	202355	LORDCO PARTS LTD	4/4/2014	BMO1	PMCHQ00000200	\$252.66
126801	36890	M B LABORATORIES LTD	4/4/2014	BMO1	PMCHQ00000200	\$42.00
126802	39830	MINISTER OF FINANCE	4/4/2014	BMO1	PMCHQ00000200	\$51.44
126803	40035	MINISTER OF FINANCE	4/4/2014	BMO1	PMCHQ00000200	\$12,866.05
126804	204305	MY ALBERNI	4/4/2014	BMO1	PMCHQ00000200	\$1,120.00
126805	41050	NAGAARD SAWMILL LTD	4/4/2014	BMO1	PMCHQ00000200	\$1,075.20
126806	203531	NORTHWEST HYDRAULIC CONSULTANT	4/4/2014	BMO1	PMCHQ00000200	\$232.12
126807	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	4/4/2014	BMO1	PMCHQ00000200	\$631.00
126808	43309	OTS	4/4/2014	BMO1	PMCHQ00000200	\$4,680.11
126809	204000	PACIFIC CHEVROLET BUICK GMC	4/4/2014	BMO1	PMCHQ00000200	\$378.51
126810	204076	PAQUETTE, DANA	4/4/2014	BMO1	PMCHQ00000200	\$500.00
126811	32500	PLANETCLEAN (NANAIMO) LTD	4/4/2014	BMO1	PMCHQ00000200	\$447.06
126812	91750	PORT ALBERNI DISTRICT LABOUR C	4/4/2014	BMO1	PMCHQ00000200	\$40.00
126813	45800	PORT ALBERNI FIRE FIGHTERS ASS	4/4/2014	BMO1	PMCHQ00000200	\$3,256.75
126814	45995	PORT ALBERNI ONLINE	4/4/2014	BMO1	PMCHQ00000200	\$2,998.80
126815	200831	PORT ALBERNI TIMES GROUP INC.	4/4/2014	BMO1	PMCHQ00000200	\$2,346.96
126816	47749	RAINBOW LANES	4/4/2014	BMO1	PMCHQ00000200	\$63.00
126817	203686	ROYAL CANADIAN LEGION	4/4/2014	BMO1	PMCHQ00000200	\$260.00
126818	9325	SHANKS, RONDI	4/4/2014	BMO1	PMCHQ00000200	\$16.78
126819	52450	SHAW CABLE	4/4/2014	BMO1	PMCHQ00000200	\$52.30
126820	53499	SMITH, KIRSTEN	4/4/2014	BMO1	PMCHQ00000200	\$49.00
126821	204301	SMITH, NICOLE	4/4/2014	BMO1	PMCHQ00000200	\$5,252.55
126822	53910	SOUTHSIDE AUTO SUPPLY LTD	4/4/2014	BMO1	PMCHQ00000200	\$357.93

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126823	204270	STEWART, GERRY	4/4/2014	BMO1	PMCHQ00000200	\$800.00
126824	33693	TOTAL DELIVERY SYSTEMS	4/4/2014	BMO1	PMCHQ00000200	\$1,820.75
126825	57080	UNISOURCE CANADA INC	4/4/2014	BMO1	PMCHQ00000200	\$1,535.79
126826	203234	VAN ISLE FORD	4/4/2014	BMO1	PMCHQ00000200	\$59.17
126827	60613	WESTCOAST HOME HARDWARE	4/4/2014	BMO1	PMCHQ00000200	\$542.09
126828	61851	WIATR, ROMAN	4/4/2014	BMO1	PMCHQ00000200	\$278.25
126829	62740	WINDSOR PLYWOOD	4/4/2014	BMO1	PMCHQ00000200	\$342.86
126830	200530	YELLOW PAGES GROUP	4/4/2014	BMO1	PMCHQ00000200	\$46.20
126831	35130	YOUNG, ANDERSON	4/4/2014	BMO1	PMCHQ00000200	\$183.35
126832	52570	ANDREW SHERET LIMITED	4/9/2014	BMO1	PMCHQ00000201	\$391.70
126833	201617	TURGEON, JOELL	4/9/2014	BMO1	PMCHQ00000201	\$34.48
126834	203360	WETT INC	4/9/2014	BMO1	PMCHQ00000201	\$89.25
126835	559	0946982 BC LTD	4/10/2014	BMO1	PMCHQ00000202	\$8,137.64
126836	560	ACKLANDS - GRAINGER INC	4/10/2014	BMO1	PMCHQ00000202	\$952.37
126837	640	ACME SUPPLIES LTD	4/10/2014	BMO1	PMCHQ00000202	\$5.04
126838	660	ACRES AND POLLOCK B C LAND SU	4/10/2014	BMO1	PMCHQ00000202	\$2,353.05
126839	18021	ACTIVE NETWORK	4/10/2014	BMO1	PMCHQ00000202	\$494.04
126840	27020	AIR LIQUIDE CANADA INC	4/10/2014	BMO1	PMCHQ00000202	\$789.28
126841	1800	ALBERNI COMMUNICATIONS & ELECT	4/10/2014	BMO1	PMCHQ00000202	\$1,212.96
126842	2540	ALBERNI INDUSTRIAL MARINE SUPP	4/10/2014	BMO1	PMCHQ00000202	\$34.23
126843	204271	ANDEROSOV, ASHLEY	4/10/2014	BMO1	PMCHQ00000202	\$280.00
126844	204128	APW ENGINEERING INC.	4/10/2014	BMO1	PMCHQ00000202	\$3,960.08
126845	5743	ASSOCIATED FIRE & SAFETY INC.	4/10/2014	BMO1	PMCHQ00000202	\$59.12
126846	6950	BAGLEY, CATHY	4/10/2014	BMO1	PMCHQ00000202	\$3.30
126847	7860	BEAVER CREEK HOME CENTRE	4/10/2014	BMO1	PMCHQ00000202	\$306.29
126848	8600	BERK'S INTERTRUCK LTD	4/10/2014	BMO1	PMCHQ00000202	\$511.76
126849	203457	BISARO, MICHELLE	4/10/2014	BMO1	PMCHQ00000202	\$131.56
126850	204274	BISCAYNO, FIONA	4/10/2014	BMO1	PMCHQ00000202	\$138.00
126851	9065	BLACK PRESS GROUP	4/10/2014	BMO1	PMCHQ00000202	\$107.36
126852	10997	BRANDT TRACTOR LTD.	4/10/2014	BMO1	PMCHQ00000202	\$132.43
126853	203484	CAMLOCK HOLDINGS LTD	4/10/2014	BMO1	PMCHQ00000202	\$4,138.40
126854	13790	CANADIAN CORPS OF COMMISSIONAI	4/10/2014	BMO1	PMCHQ00000202	\$684.56
126855	9703	CHERRY CREEK BREADBOX LTD	4/10/2014	BMO1	PMCHQ00000202	\$294.98
126856	17470	CICON, GUY	4/10/2014	BMO1	PMCHQ00000202	\$615.19
126857	17550	CIRCLE DAIRY 1987 LTD	4/10/2014	BMO1	PMCHQ00000202	\$106.96
126858	203114	COAST OUTDOOR ADVERTISING LTD	4/10/2014	BMO1	PMCHQ00000202	\$270.99
126859	18719	COCA COLA BOTTLING	4/10/2014	BMO1	PMCHQ00000202	\$395.02
126860	19300	COMOX PACIFIC EXPRESS LTD	4/10/2014	BMO1	PMCHQ00000202	\$27.29
126861	22200	DOLANS CONCRETE LTD	4/10/2014	BMO1	PMCHQ00000202	\$3,187.83
126862	203978	ENCORE BUSINESS SOLUTIONS INC	4/10/2014	BMO1	PMCHQ00000202	\$567.00
126863	42374	ENEX FUELS LTD.	4/10/2014	BMO1	PMCHQ00000202	\$6,726.51
126864	23450	EVITT ELECTRIC CO LTD	4/10/2014	BMO1	PMCHQ00000202	\$84.68
126865	25436	GIRISON LAUNDROMAT	4/10/2014	BMO1	PMCHQ00000202	\$63.00
126866	25920	GRAND & TOY	4/10/2014	BMO1	PMCHQ00000202	\$368.98
126867	27370	HARLAN FAIRBANKS CO	4/10/2014	BMO1	PMCHQ00000202	\$1,577.65
126868	27850	HAYLOCK BROS PAVING LTD	4/10/2014	BMO1	PMCHQ00000202	\$2,416.43
126869	28877	HOULE PRINTING	4/10/2014	BMO1	PMCHQ00000202	\$266.56
126870	202319	INDUSTRIAL ALLIANCE INSURANCE	4/10/2014	BMO1	PMCHQ00000202	\$430.12
126871	30194	INLAND KENWORTH/PARKER PACIFIC	4/10/2014	BMO1	PMCHQ00000202	\$632.69
126872	33500	JUSTICE INSTITUTE OF BC	4/10/2014	BMO1	PMCHQ00000202	\$889.35
126873	33777	KENDRICK EQUIPMENT 2003 LTD.	4/10/2014	BMO1	PMCHQ00000202	\$1,287.11
126874	34055	KINGSTON, THERESA	4/10/2014	BMO1	PMCHQ00000202	\$492.20
126875	203970	KURUCZ, MARINKA	4/10/2014	BMO1	PMCHQ00000202	\$275.00
126876	203972	KWAN, NATHAN	4/10/2014	BMO1	PMCHQ00000202	\$45.91
126877	34420	L B WOODCHOPPERS LTD	4/10/2014	BMO1	PMCHQ00000202	\$883.18
126878	203742	LANGLOIS, GUY	4/10/2014	BMO1	PMCHQ00000202	\$200.00
126879	35132	LIFESAVING SOCIETY	4/10/2014	BMO1	PMCHQ00000202	\$495.04
126880	203600	LOOMIS EXPRESS	4/10/2014	BMO1	PMCHQ00000202	\$78.70
126881	202355	LORDCO PARTS LTD	4/10/2014	BMO1	PMCHQ00000202	\$1,879.44
126882	203605	MCCONNELL, ROBYN	4/10/2014	BMO1	PMCHQ00000202	\$65.00
126883	35900	MCGILL & ASSOCIATES	4/10/2014	BMO1	PMCHQ00000202	\$1,817.55
126884	38560	MINISTER OF FINANCE - Product	4/10/2014	BMO1	PMCHQ00000202	\$413.60
126885	201068	MORTON, JAMIE	4/10/2014	BMO1	PMCHQ00000202	\$41.84

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
126886	41050	NAGAARD SAWMILL LTD	4/10/2014	BM01	PMCHQ00000202	\$1,171.25
126887	204272	NANAIMO MUSEUM	4/10/2014	BM01	PMCHQ00000202	\$478.36
126888	203770	NETCETERA CONSULTING INC	4/10/2014	BM01	PMCHQ00000202	\$237.53
126889	42598	NORTH DOUGLAS FOOD SERVICE DTS	4/10/2014	BM01	PMCHQ00000202	\$4,269.63
126890	45585	PLAZA ONE HOUR DRY CLEANING	4/10/2014	BM01	PMCHQ00000202	\$920.11
126891	200831	PORT ALBERNI TIMES GROUP INC.	4/10/2014	BM01	PMCHQ00000202	\$3,669.38
126892	47333	QUALITY FOODS	4/10/2014	BM01	PMCHQ00000202	\$935.16
126893	49140	REGIONAL DISTRICT OF ALBERNI C	4/10/2014	BM01	PMCHQ00000202	\$33,754.85
126894	50260	ROLLINS MACHINERY LTD	4/10/2014	BM01	PMCHQ00000202	\$627.97
126895	203356	SAMSON, NOMI	4/10/2014	BM01	PMCHQ00000202	\$775.00
126896	203774	Sanitech BYK Enterprises Inc	4/10/2014	BM01	PMCHQ00000202	\$1,867.94
126897	52450	SHAW CABLE	4/10/2014	BM01	PMCHQ00000202	\$260.17
126898	202207	SHERINE INDUSTRIES LTD	4/10/2014	BM01	PMCHQ00000202	\$934.92
126899	52733	SHRED-IT MOBILE PAPER SHREDDIN	4/10/2014	BM01	PMCHQ00000202	\$101.85
126900	53910	SOUTHSIDE AUTO SUPPLY LTD	4/10/2014	BM01	PMCHQ00000202	\$865.07
126901	202288	STAPLES/ BD# 321 PORT ALBERNI	4/10/2014	BM01	PMCHQ00000202	\$72.76
126902	202627	SWYRICH CORPORATION	4/10/2014	BM01	PMCHQ00000202	\$2,730.00
126903	10868	TELUS MOBILITY CELLULAR INC	4/10/2014	BM01	PMCHQ00000202	\$233.14
126904	203092	TKS HYDRAULICS & SUPPLY	4/10/2014	BM01	PMCHQ00000202	\$12.72
126905	33693	TOTAL DELIVERY SYSTEMS	4/10/2014	BM01	PMCHQ00000202	\$1,201.74
126906	58875	VAN NOORT,M.& SONS	4/10/2014	BM01	PMCHQ00000202	\$124.73
126907	200217	VOYSEY, SHANE	4/10/2014	BM01	PMCHQ00000202	\$240.80
126908	60060	WATSONS PAINT CENTRE (1996) LT	4/10/2014	BM01	PMCHQ00000202	\$528.20
126909	60613	WESTCOAST HOME HARDWARE	4/10/2014	BM01	PMCHQ00000202	\$179.10
126910	62740	WINDSOR PLYWOOD	4/10/2014	BM01	PMCHQ00000202	\$1,406.61
126912	1300	AINES & TYLER ELECTRIC CO LTD	4/16/2014	BM01	PMCHQ00000203	\$8,772.31
126913	52570	ANDREW SHERET LIMITED	4/16/2014	BM01	PMCHQ00000203	\$6,580.94
126914	201038	AUSTIN, SONDR	4/16/2014	BM01	PMCHQ00000203	\$400.00
126915	10360	B C HYDRO & POWER AUTHORITY	4/16/2014	BM01	PMCHQ00000203	\$124,506.93
126916	203229	BC HYDRO & POWER AUTHORITY	4/16/2014	BM01	PMCHQ00000203	\$12,834.15
126917	17640	CITY OF PORT ALBERNI	4/16/2014	BM01	PMCHQ00000203	\$250.00
126918	202250	JANCOWSKI, CHRIS	4/16/2014	BM01	PMCHQ00000203	\$248.03
126919	203943	KENNY, MICHELLE	4/16/2014	BM01	PMCHQ00000203	\$211.00
126920	91004	L'HEUREUX, LAURIE	4/16/2014	BM01	PMCHQ00000203	\$190.50
126921	46845	PSYCHOMETRICS	4/16/2014	BM01	PMCHQ00000203	\$107.90
126922	47333	QUALITY FOODS	4/16/2014	BM01	PMCHQ00000203	\$779.56
126923	202409	SHAW BUSINESS SOLUTIONS INC.	4/16/2014	BM01	PMCHQ00000203	\$904.96
126924	201669	SHREDDER C/O ANTHONY JOHNSON	4/16/2014	BM01	PMCHQ00000203	\$405.00
126925	53999	SPIFFY IN A JIFFY JANITORIAL I	4/16/2014	BM01	PMCHQ00000203	\$1,260.00
126926	10868	TELUS MOBILITY CELLULAR INC	4/16/2014	BM01	PMCHQ00000203	\$3,265.71
126927	17640	CITY OF PORT ALBERNI	4/16/2014	BM01	PMCHQ00000204	\$250.00
126928	3570	A V OUTDOOR CLUB	4/23/2014	BM01	PMCHQ00000205	\$50.00
126929	1960	ALBERNI DISTRICT CO-OP ASSOC	4/23/2014	BM01	PMCHQ00000205	\$1,049.20
126930	202367	BECKETT, SCOTT	4/23/2014	BM01	PMCHQ00000205	\$500.00
126931	203918	BRACK, CHRISTINA	4/23/2014	BM01	PMCHQ00000205	\$310.00
126932	204277	CHERRY CREEK RECREATION COMMIS	4/23/2014	BM01	PMCHQ00000205	\$400.00
126933	16501	FORTIS BC - NATURAL GAS	4/23/2014	BM01	PMCHQ00000205	\$26,736.55
126934	204278	GUY, BRIAN	4/23/2014	BM01	PMCHQ00000205	\$115.00
126935	52550	JARDINE LLOYD THOMPSON CANADA	4/23/2014	BM01	PMCHQ00000205	\$319,841.00
126936	203943	KENNY, MICHELLE	4/23/2014	BM01	PMCHQ00000205	\$17.00
126937	202376	MEEK, TANYA	4/23/2014	BM01	PMCHQ00000205	\$91.00
126938	47480	NATIONAL ENERGY EQUIPMENT INC.	4/23/2014	BM01	PMCHQ00000205	\$1,968.58
126939	202973	ROBERTS, MIKAELA	4/23/2014	BM01	PMCHQ00000205	\$200.00
126940	203356	SAMSON, NOMI	4/23/2014	BM01	PMCHQ00000205	\$500.00
126941	204275	SANDS & ASSOCIATES	4/23/2014	BM01	PMCHQ00000205	\$728.21
126942	51756	SCOBIE, LINDA	4/23/2014	BM01	PMCHQ00000205	\$101.86
126943	53499	SMITH, KIRSTEN	4/23/2014	BM01	PMCHQ00000205	\$281.10
126944	202273	STEAD, LEE	4/23/2014	BM01	PMCHQ00000205	\$640.00
126945	10920	TELUS	4/23/2014	BM01	PMCHQ00000205	\$11,030.98
126946	204139	WRIGHT, KEVIN	4/23/2014	BM01	PMCHQ00000205	\$1,080.00
126947	250	A C E COURIER SERVICES	4/24/2014	BM01	PMCHQ00000206	\$546.63
126948	24937	A J FORSYTH, A DIVISION OF RUS	4/24/2014	BM01	PMCHQ00000206	\$116.72
126949	560	ACKLANDS - GRAINGER INC	4/24/2014	BM01	PMCHQ00000206	\$408.46

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
126950	640	ACME SUPPLIES LTD	4/24/2014	BMO1	PMCHQ00000206	\$1,140.52
126951	680	ACRYLCO MFG LTD	4/24/2014	BMO1	PMCHQ00000206	\$1,590.40
126952	1335	AIRGAS CANADA INC.	4/24/2014	BMO1	PMCHQ00000206	\$308.35
126953	2540	ALBERNI INDUSTRIAL MARINE SUPP	4/24/2014	BMO1	PMCHQ00000206	\$30.56
126954	3120	ALBERNI TOWING	4/24/2014	BMO1	PMCHQ00000206	\$96.60
126955	3150	ALBERNI VALLEY CHAMBER OF COMM	4/24/2014	BMO1	PMCHQ00000206	\$78.75
126956	203139	ALBERNI VALLEY TOURISM	4/24/2014	BMO1	PMCHQ00000206	\$2,796.94
126957	203076	ALBERNI VALLEY VACUUMS	4/24/2014	BMO1	PMCHQ00000206	\$39.15
126958	4610	ANKERS' ELECTRIC 2006	4/24/2014	BMO1	PMCHQ00000206	\$1,333.37
126959	4724	ANNETTE'S MOBILE HEARING TESTI	4/24/2014	BMO1	PMCHQ00000206	\$203.70
126960	204126	B BERRY ENTERPRISES LTD	4/24/2014	BMO1	PMCHQ00000206	\$3,827.25
126961	7000	BAILEY ELECTRIC CO LTD	4/24/2014	BMO1	PMCHQ00000206	\$932.68
126962	7860	BEAVER CREEK HOME CENTRE	4/24/2014	BMO1	PMCHQ00000206	\$518.53
126963	8600	BERK'S INTERTRUCK LTD	4/24/2014	BMO1	PMCHQ00000206	\$523.55
126964	7540	BEST WESTERN BARCLAY HOTEL	4/24/2014	BMO1	PMCHQ00000206	\$362.78
126965	202865	BOSMA, KATIE	4/24/2014	BMO1	PMCHQ00000206	\$126.00
126966	202718	BOSTON PIZZA	4/24/2014	BMO1	PMCHQ00000206	\$371.48
126967	9475	BOWERMAN EXCAVATING LTD.	4/24/2014	BMO1	PMCHQ00000206	\$981.75
126968	9515	BOWMARK CONCRETE LTD.	4/24/2014	BMO1	PMCHQ00000206	\$236.45
126969	10997	BRANDT TRACTOR LTD.	4/24/2014	BMO1	PMCHQ00000206	\$1,359.61
126970	204279	CALLA, MARY	4/24/2014	BMO1	PMCHQ00000206	\$663.00
126971	203484	CAMLOCK HOLDINGS LTD	4/24/2014	BMO1	PMCHQ00000206	\$337.82
126972	13790	CANADIAN CORPS OF COMMISSIONAI	4/24/2014	BMO1	PMCHQ00000206	\$464.44
126973	14380	CANADIAN LINEN AND UNIFORM SER	4/24/2014	BMO1	PMCHQ00000206	\$753.57
126974	15301	CANADIAN TIRE #488	4/24/2014	BMO1	PMCHQ00000206	\$177.92
126975	203047	CASCADE WEAR LTD	4/24/2014	BMO1	PMCHQ00000206	\$509.88
126976	17350	CHOPRA, HIRA	4/24/2014	BMO1	PMCHQ00000206	\$110.00
126977	17550	CIRCLE DAIRY 1987 LTD	4/24/2014	BMO1	PMCHQ00000206	\$185.76
126978	204280	CLOUD CITY MERCHANDISING CO	4/24/2014	BMO1	PMCHQ00000206	\$782.33
126979	203788	CLOVERDALE PAINT INC	4/24/2014	BMO1	PMCHQ00000206	\$6,325.10
126980	18740	COKELY WIRE ROPE LTD	4/24/2014	BMO1	PMCHQ00000206	\$448.58
126981	29133	D R CLOUGH CONSULTING	4/24/2014	BMO1	PMCHQ00000206	\$7,114.33
126982	44880	DB PERKS & ASSOCIATES LTD.	4/24/2014	BMO1	PMCHQ00000206	\$543.31
126983	22200	DOLANS CONCRETE LTD	4/24/2014	BMO1	PMCHQ00000206	\$466.06
126984	202758	DOUGLAS, JOHN	4/24/2014	BMO1	PMCHQ00000206	\$100.35
126985	200718	D'SIGN GUY	4/24/2014	BMO1	PMCHQ00000206	\$596.02
126986	204160	E B HORSMAN & SON	4/24/2014	BMO1	PMCHQ00000206	\$1,653.12
126987	29134	EASTON SNELGROVE	4/24/2014	BMO1	PMCHQ00000206	\$168.00
126988	22780	EDDIES HANG UP DISPLAY	4/24/2014	BMO1	PMCHQ00000206	\$208.26
126989	42374	ENEX FUELS LTD.	4/24/2014	BMO1	PMCHQ00000206	\$1,392.27
126990	23867	FAR WEST FOODS GROUP	4/24/2014	BMO1	PMCHQ00000206	\$56.42
126991	204015	FRIESEN PLASTICS INC	4/24/2014	BMO1	PMCHQ00000206	\$624.46
126992	204276	GARDAWORLD	4/24/2014	BMO1	PMCHQ00000206	\$1,125.92
126993	25436	GIRISON LAUNDROMAT	4/24/2014	BMO1	PMCHQ00000206	\$366.19
126994	204008	GOLDER ASSOCIATES LTD	4/24/2014	BMO1	PMCHQ00000206	\$9,787.02
126995	25920	GRAND & TOY	4/24/2014	BMO1	PMCHQ00000206	\$1,144.70
126996	203117	GUILLEVIN INTERNATIONAL CO	4/24/2014	BMO1	PMCHQ00000206	\$3,395.20
126997	27009	HACH SALES & SERVICE CANADA	4/24/2014	BMO1	PMCHQ00000206	\$3,500.00
126998	27371	HARDING, SHELLEY	4/24/2014	BMO1	PMCHQ00000206	\$348.47
126999	30194	INLAND KENWORTH/PARKER PACIFIC	4/24/2014	BMO1	PMCHQ00000206	\$40.42
127000	52551	ISLAND CLEANING SUPPLIES	4/24/2014	BMO1	PMCHQ00000206	\$178.98
127001	32270	JACK'S TIRE SALES & SERVICES L	4/24/2014	BMO1	PMCHQ00000206	\$1,156.85
127002	32575	JESCO ENTERPRISES	4/24/2014	BMO1	PMCHQ00000206	\$897.75
127003	32623	JOANNE'S COMPUTER TRAINING	4/24/2014	BMO1	PMCHQ00000206	\$1,134.00
127004	33496	JUST RITE PRECISION SHARPENING	4/24/2014	BMO1	PMCHQ00000206	\$302.40
127005	33655	KAMMA & BLAKE INDUSTRIES LTD	4/24/2014	BMO1	PMCHQ00000206	\$34.49
127006	200438	KERR, WENDY	4/24/2014	BMO1	PMCHQ00000206	\$109.50
127007	34215	KOERS & ASSOCIATES ENGINEERING	4/24/2014	BMO1	PMCHQ00000206	\$40,498.91
127008	203972	KWAN, NATHAN	4/24/2014	BMO1	PMCHQ00000206	\$187.77
127009	34420	L B WOODCHOPPERS LTD	4/24/2014	BMO1	PMCHQ00000206	\$2,139.08
127010	201768	LADY ROSE MARINE SERVICES	4/24/2014	BMO1	PMCHQ00000206	\$157.50
127011	203693	LADYBIRD ENGRAVING & WEB CREAT	4/24/2014	BMO1	PMCHQ00000206	\$39.20
127012	35220	LITTLE VALLEY DELI	4/24/2014	BMO1	PMCHQ00000206	\$203.37

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127013	203600	LOOMIS EXPRESS	4/24/2014	BMO1	PMCHQ00000206	\$26.57
127014	202355	LORDCO PARTS LTD	4/24/2014	BMO1	PMCHQ00000206	\$1,187.68
127015	36890	M B LABORATORIES LTD	4/24/2014	BMO1	PMCHQ00000206	\$1,342.95
127016	36260	MCLEAN & HIGGINS LTD	4/24/2014	BMO1	PMCHQ00000206	\$443.80
127017	201663	MCLEMAN, JACK	4/24/2014	BMO1	PMCHQ00000206	\$148.00
127018	39830	MINISTER OF FINANCE	4/24/2014	BMO1	PMCHQ00000206	\$9.59
127019	202727	NORTH ISLAND 9-1-1 CORPORATION	4/24/2014	BMO1	PMCHQ00000206	\$960.00
127020	203531	NORTHWEST HYDRAULIC CONSULTANT	4/24/2014	BMO1	PMCHQ00000206	\$6,001.01
127021	1190	NU-GRO LTD	4/24/2014	BMO1	PMCHQ00000206	\$5,734.16
127022	32500	PLANETCLEAN (NANAIMO) LTD	4/24/2014	BMO1	PMCHQ00000206	\$663.09
127023	200831	PORT ALBERNI TIMES GROUP INC.	4/24/2014	BMO1	PMCHQ00000206	\$1,347.78
127024	46595	PRAXAIR DISTRIBUTION	4/24/2014	BMO1	PMCHQ00000206	\$24.63
127025	46686	PROFIRE EMERGENCY EQUIPMENT IN	4/24/2014	BMO1	PMCHQ00000206	\$1,024.85
127026	47333	QUALITY FOODS	4/24/2014	BMO1	PMCHQ00000206	\$113.40
127027	47950	RAYNER BRACHT CONSTRUCTION	4/24/2014	BMO1	PMCHQ00000206	\$81,250.87
127028	49140	REGIONAL DISTRICT OF ALBERNI C	4/24/2014	BMO1	PMCHQ00000206	\$194.75
127029	49150	REGIONAL DISTRICT OF ALBERNI C	4/24/2014	BMO1	PMCHQ00000206	\$720.00
127030	49165	REHABILITATION IN MOTION INC	4/24/2014	BMO1	PMCHQ00000206	\$78.75
127031	915744	SCHWARZ, MIKI	4/24/2014	BMO1	PMCHQ00000206	\$61.95
127032	52450	SHAW CABLE	4/24/2014	BMO1	PMCHQ00000206	\$185.82
127033	91603	SOLDA, CINDY	4/24/2014	BMO1	PMCHQ00000206	\$27.50
127034	53910	SOUTHSIDE AUTO SUPPLY LTD	4/24/2014	BMO1	PMCHQ00000206	\$1,071.06
127035	202288	STAPLES/ BD# 321 PORT ALBERNI	4/24/2014	BMO1	PMCHQ00000206	\$145.39
127036	203420	SUPREMEX	4/24/2014	BMO1	PMCHQ00000206	\$2,057.70
127037	915751	THYSSENKRUPP ELEVATOR	4/24/2014	BMO1	PMCHQ00000206	\$249.43
127038	203092	TKS HYDRAULICS & SUPPLY	4/24/2014	BMO1	PMCHQ00000206	\$383.84
127039	56323	TOM HARRIS CELLULAR LTD	4/24/2014	BMO1	PMCHQ00000206	\$117.60
127040	203987	TOP 20 UNDER 40	4/24/2014	BMO1	PMCHQ00000206	\$939.75
127041	16659	VANCOUVER ISLAND HEALTH AUTHOR	4/24/2014	BMO1	PMCHQ00000206	\$450.00
127042	59445	VISITORS CHOICE-I.G. PUBLICATI	4/24/2014	BMO1	PMCHQ00000206	\$1,270.08
127043	203966	WALERIUS, LESLIE	4/24/2014	BMO1	PMCHQ00000206	\$19.25
127044	60010	WASHINGTON, DAN	4/24/2014	BMO1	PMCHQ00000206	\$16.35
127045	60030	WATSON, KENNETH	4/24/2014	BMO1	PMCHQ00000206	\$61.88
127046	60613	WESTCOAST HOME HARDWARE	4/24/2014	BMO1	PMCHQ00000206	\$262.77
127047	30130	WESTERN VANCOUVER ISLAND INDUS	4/24/2014	BMO1	PMCHQ00000206	\$37,000.00
127048	203499	WESTVAC INDUSTRIAL LTD	4/24/2014	BMO1	PMCHQ00000206	\$716.75
127049	62740	WINDSOR PLYWOOD	4/24/2014	BMO1	PMCHQ00000206	\$304.43
127050	59700	WL SOLUTIONS LTD	4/24/2014	BMO1	PMCHQ00000206	\$1,050.00
127051	204139	WRIGHT, KEVIN	4/24/2014	BMO1	PMCHQ00000206	\$2,400.00
127052	200530	YELLOW PAGES GROUP	4/24/2014	BMO1	PMCHQ00000206	\$46.20
REMIT0000000000000021	54350	BRENNTAG CANADA INC.	4/24/2014		PMCHQ00000206	\$0.00
127058	640	ACME SUPPLIES LTD	4/30/2014	BMO1	PMCHQ00000207	\$832.71
127059	18735	COFFEE FUND	4/30/2014	BMO1	PMCHQ00000214	\$128.00
127060	203649	COLE, ROB	4/30/2014	BMO1	PMCHQ00000214	\$46.25
127061	201803	CO-OPERATORS, THE	4/30/2014	BMO1	PMCHQ00000214	\$20,314.81
127062	204185	CORMIER, JANETTE	4/30/2014	BMO1	PMCHQ00000214	\$225.00
127063	91414	HAACK, ESTER	4/30/2014	BMO1	PMCHQ00000214	\$1,942.50
127064	202319	INDUSTRIAL ALLIANCE INSURANCE	4/30/2014	BMO1	PMCHQ00000214	\$430.18
127065	203171	MOUSLEY, BRIAN	4/30/2014	BMO1	PMCHQ00000214	\$435.00
127066	45725	PORT ALBERNI CIVIC MANAGERS AS	4/30/2014	BMO1	PMCHQ00000214	\$418.00
127067	45800	PORT ALBERNI FIRE FIGHTERS ASS	4/30/2014	BMO1	PMCHQ00000214	\$3,256.75
127068	52450	SHAW CABLE	4/30/2014	BMO1	PMCHQ00000214	\$238.12
127069	54170	STAFF FUND	4/30/2014	BMO1	PMCHQ00000214	\$109.00
127070	202011	ZAPLOTINSKY, BLADON	4/30/2014	BMO1	PMCHQ00000214	\$1,772.59
127071	309	A D S S	5/1/2014	BMO1	PMCHQ00000215	\$1,375.63
127072	3150	ALBERNI VALLEY CHAMBER OF COMM	5/1/2014	BMO1	PMCHQ00000215	\$21,000.00
127073	204282	CLAY & MELONEY EDGHILL	5/1/2014	BMO1	PMCHQ00000215	\$500.00
127074	201046	DIGITAL POSTAGE ON CALL	5/1/2014	BMO1	PMCHQ00000215	\$10,500.00
127075	9460	BOSMA, MARIA	5/1/2014	BMO1	PMCHQ00000216	\$550.00
127076	202376	MEEK, TANYA	5/1/2014	BMO1	PMCHQ00000216	\$550.00
127077	309	A D S S	5/7/2014	BMO1	PMCHQ00000217	\$1,644.88
127078	201038	AUSTIN, SONDR	5/7/2014	BMO1	PMCHQ00000217	\$1,200.00
127079	10950	B C TRANSIT	5/7/2014	BMO1	PMCHQ00000217	\$70,460.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127080	202367	BECKETT, SCOTT	5/7/2014	BMO1	PMCHQ00000217	\$400.00
127081	203530	BELL MOBILITY INC	5/7/2014	BMO1	PMCHQ00000217	\$202.97
127082	203918	BRACK, CHRISTINA	5/7/2014	BMO1	PMCHQ00000217	\$325.50
127083	203907	FOX, SUSAN	5/7/2014	BMO1	PMCHQ00000217	\$1,095.00
127084	27371	HARDING, SHELLEY	5/7/2014	BMO1	PMCHQ00000217	\$205.60
127085	28205	HILTON CENTRE	5/7/2014	BMO1	PMCHQ00000217	\$599.00
127086	202781	IWANOWSKY, CHERYL	5/7/2014	BMO1	PMCHQ00000217	\$700.00
127087	202521	JOHNSON, BLAKE	5/7/2014	BMO1	PMCHQ00000217	\$225.00
127088	40035	MINISTER OF FINANCE	5/7/2014	BMO1	PMCHQ00000217	\$32.65
127089	203930	PARMAR, NEELAM	5/7/2014	BMO1	PMCHQ00000217	\$310.00
127090	203043	PELECH, JEFF	5/7/2014	BMO1	PMCHQ00000217	\$620.74
127091	49929	RANDS, BRIAN	5/7/2014	BMO1	PMCHQ00000217	\$420.00
127092	202973	ROBERTS, MIKAELA	5/7/2014	BMO1	PMCHQ00000217	\$225.00
127093	53650	S P C A	5/7/2014	BMO1	PMCHQ00000217	\$10,182.16
127094	202270	SCM INSURANCE SERVICES	5/7/2014	BMO1	PMCHQ00000217	\$701.50
127095	9325	SHANKS, RONDI	5/7/2014	BMO1	PMCHQ00000217	\$228.85
127096	52450	SHAW CABLE	5/7/2014	BMO1	PMCHQ00000217	\$535.98
127097	53999	SPIFFY IN A JIFFY JANITORIAL I	5/7/2014	BMO1	PMCHQ00000217	\$1,260.00
127098	10868	TELUS MOBILITY CELLULAR INC	5/7/2014	BMO1	PMCHQ00000217	\$233.14
127099	200969	VAN NISPEN, PIP	5/7/2014	BMO1	PMCHQ00000217	\$300.00
127100	202792	VAN VLIET, KARLI	5/7/2014	BMO1	PMCHQ00000217	\$840.62
127101	203907	FOX, SUSAN	5/7/2014	BMO1	PMCHQ00000218	\$315.00
127102	203693	LADYBIRD ENGRAVING & WEB CREAT	5/7/2014	BMO1	PMCHQ00000219	\$134.40
127103	559	0946982 BC LTD	5/8/2014	BMO1	PMCHQ00000220	\$871.50
127104	250	A C E COURIER SERVICES	5/8/2014	BMO1	PMCHQ00000220	\$142.05
127105	24937	A J FORSYTH, A DIVISION OF RUS	5/8/2014	BMO1	PMCHQ00000220	\$407.50
127106	202615	A R MOWER SUPPLY LTD	5/8/2014	BMO1	PMCHQ00000220	\$151.12
127107	560	ACKLANDS - GRAINGER INC	5/8/2014	BMO1	PMCHQ00000220	\$3,093.34
127108	640	ACME SUPPLIES LTD	5/8/2014	BMO1	PMCHQ00000220	\$910.78
127109	1800	ALBERNI COMMUNICATIONS & ELECT	5/8/2014	BMO1	PMCHQ00000220	\$49.28
127110	2540	ALBERNI INDUSTRIAL MARINE SUPP	5/8/2014	BMO1	PMCHQ00000220	\$10.52
127111	2940	ALBERNI SEPTIC TANK SERVICE	5/8/2014	BMO1	PMCHQ00000220	\$115.50
127112	3120	ALBERNI TOWING	5/8/2014	BMO1	PMCHQ00000220	\$120.75
127113	52570	ANDREW SHERET LIMITED	5/8/2014	BMO1	PMCHQ00000220	\$729.74
127114	4610	ANKERS' ELECTRIC 2006	5/8/2014	BMO1	PMCHQ00000220	\$228.25
127115	204128	APW ENGINEERING INC.	5/8/2014	BMO1	PMCHQ00000220	\$5,055.23
127116	4795	AQUA MARINE POWER WASHING	5/8/2014	BMO1	PMCHQ00000220	\$848.40
127117	200212	ARNFIELD, SHELLEY	5/8/2014	BMO1	PMCHQ00000220	\$520.00
127118	5740	ASSOCIATED ENGINEERING (BC) LT	5/8/2014	BMO1	PMCHQ00000220	\$40,887.65
127119	9900	B C AIR FILTER LTD	5/8/2014	BMO1	PMCHQ00000220	\$59.46
127120	7000	BAILEY ELECTRIC CO LTD	5/8/2014	BMO1	PMCHQ00000220	\$2,128.13
127121	7860	BEAVER CREEK HOME CENTRE	5/8/2014	BMO1	PMCHQ00000220	\$496.72
127122	8600	BERK'S INTERTRUCK LTD	5/8/2014	BMO1	PMCHQ00000220	\$3,882.52
127123	204306	BIG KAHUNA	5/8/2014	BMO1	PMCHQ00000220	\$242.82
127124	10997	BRANDT TRACTOR LTD.	5/8/2014	BMO1	PMCHQ00000220	\$14.38
127125	9868	BRITISH COLUMBIA SAFETY AUTHOR	5/8/2014	BMO1	PMCHQ00000220	\$428.00
127126	203484	CAMLOCK HOLDINGS LTD	5/8/2014	BMO1	PMCHQ00000220	\$158.20
127127	13790	CANADIAN CORPS OF COMMISSIONAI	5/8/2014	BMO1	PMCHQ00000220	\$1,006.28
127128	14380	CANADIAN LINEN AND UNIFORM SER	5/8/2014	BMO1	PMCHQ00000220	\$351.80
127129	15301	CANADIAN TIRE #488	5/8/2014	BMO1	PMCHQ00000220	\$43.65
127130	17550	CIRCLE DAIRY 1987 LTD	5/8/2014	BMO1	PMCHQ00000220	\$426.90
127131	17640	CITY OF PORT ALBERNI	5/8/2014	BMO1	PMCHQ00000220	\$48.00
127132	203788	CLOVERDALE PAINT INC	5/8/2014	BMO1	PMCHQ00000220	\$175.41
127133	23250	COASTAL PEST MANAGEMENT	5/8/2014	BMO1	PMCHQ00000220	\$404.25
127134	18975	COLYN'S NURSERY & GARDEN CENTR	5/8/2014	BMO1	PMCHQ00000220	\$90.20
127135	20200	CROCKER EQUIPMENT CO LTD	5/8/2014	BMO1	PMCHQ00000220	\$495.42
127136	204307	DALLAS DALZIEL PRODUCTIONS	5/8/2014	BMO1	PMCHQ00000220	\$625.00
127137	91538	DANNEBERG, INGRID	5/8/2014	BMO1	PMCHQ00000220	\$33.88
127138	44880	DB PERKS & ASSOCIATES LTD.	5/8/2014	BMO1	PMCHQ00000220	\$11,360.53
127139	202896	DEL RIO, JIM	5/8/2014	BMO1	PMCHQ00000220	\$1,890.00
127140	22200	DOLANS CONCRETE LTD	5/8/2014	BMO1	PMCHQ00000220	\$2,270.49
127141	18008	DOROTHY CLARKSTONE NOTARY CORP	5/8/2014	BMO1	PMCHQ00000220	\$2,100.00
127142	47415	DUNCAN SABINE COLLYER PARTNERS	5/8/2014	BMO1	PMCHQ00000220	\$6,615.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127143	204308	DYNAMITE LOGGING LTD	5/8/2014	BMO1	PMCHQ00000220	\$3,543.75
127144	42374	ENEX FUELS LTD.	5/8/2014	BMO1	PMCHQ00000220	\$15,991.79
127145	203480	ENVIROSMART BIODEGRADABLES	5/8/2014	BMO1	PMCHQ00000220	\$840.00
127146	23945	FDM SOFTWARE LTD	5/8/2014	BMO1	PMCHQ00000220	\$9,187.50
127147	24890	FLOORING DEPOT	5/8/2014	BMO1	PMCHQ00000220	\$1,187.43
127148	915759	FORMAN, SANDI	5/8/2014	BMO1	PMCHQ00000220	\$73.00
127149	25070	GAIGA, VALERIE	5/8/2014	BMO1	PMCHQ00000220	\$79.00
127150	204276	GARDAWORLD	5/8/2014	BMO1	PMCHQ00000220	\$347.03
127151	204008	GOLDER ASSOCIATES LTD	5/8/2014	BMO1	PMCHQ00000220	\$2,820.35
127152	25920	GRAND & TOY	5/8/2014	BMO1	PMCHQ00000220	\$412.67
127153	204132	GREEN APPROACH TRUF & LAWN CAR	5/8/2014	BMO1	PMCHQ00000220	\$732.06
127154	27009	HACH SALES & SERVICE CANADA	5/8/2014	BMO1	PMCHQ00000220	\$80.99
127155	27300	HANDY ANDY MAINTENANCE LTD	5/8/2014	BMO1	PMCHQ00000220	\$36.96
127156	27370	HARLAN FAIRBANKS CO	5/8/2014	BMO1	PMCHQ00000220	\$782.55
127157	28067	HETHERINGTON INDUSTRIES LTD	5/8/2014	BMO1	PMCHQ00000220	\$94.50
127158	28875	HOULE ELECTRIC	5/8/2014	BMO1	PMCHQ00000220	\$277.73
127159	28877	HOULE PRINTING	5/8/2014	BMO1	PMCHQ00000220	\$1,590.97
127160	202293	INFO-TECH RESEARCH GROUP INC.	5/8/2014	BMO1	PMCHQ00000220	\$1,815.45
127161	203757	INVEST NORTHWEST PUBLISHING LT	5/8/2014	BMO1	PMCHQ00000220	\$562.80
127162	203782	I-open Technologies	5/8/2014	BMO1	PMCHQ00000220	\$1,425.00
127163	31510	ISLAND FREIGHTLINER TRUCK SALE	5/8/2014	BMO1	PMCHQ00000220	\$165.21
127164	32400	JAL DESIGNS AND GRAPHICS INC	5/8/2014	BMO1	PMCHQ00000220	\$638.40
127165	202250	JANCOWSKI, CHRIS	5/8/2014	BMO1	PMCHQ00000220	\$57.60
127166	33860	KENNY, SCOTT	5/8/2014	BMO1	PMCHQ00000220	\$34.93
127167	34170	KOCH, SARINA	5/8/2014	BMO1	PMCHQ00000220	\$280.00
127168	203972	KWAN, NATHAN	5/8/2014	BMO1	PMCHQ00000220	\$176.23
127169	34420	L B WOODCHOPPERS LTD	5/8/2014	BMO1	PMCHQ00000220	\$473.79
127170	203693	LADYBIRD ENGRAVING & WEB CREAT	5/8/2014	BMO1	PMCHQ00000220	\$3,827.02
127171	203600	LOOMIS EXPRESS	5/8/2014	BMO1	PMCHQ00000220	\$269.76
127172	202355	LORDCO PARTS LTD	5/8/2014	BMO1	PMCHQ00000220	\$239.00
127173	36890	M B LABORATORIES LTD	5/8/2014	BMO1	PMCHQ00000220	\$5,219.55
127174	37050	MAGIC MOMENTS SHIRTS & PRINT S	5/8/2014	BMO1	PMCHQ00000220	\$359.80
127175	203605	MCCONNELL, ROBYN	5/8/2014	BMO1	PMCHQ00000220	\$10.73
127176	36260	MCLEAN & HIGGINS LTD	5/8/2014	BMO1	PMCHQ00000220	\$397.25
127177	201820	MCLEAN MILL NATIONAL HISTORIC	5/8/2014	BMO1	PMCHQ00000220	\$9,639.90
127178	36264	MCLEOD, ILONA	5/8/2014	BMO1	PMCHQ00000220	\$90.86
127179	38161	MID ISLAND FIRE EQUIPMENT LTD	5/8/2014	BMO1	PMCHQ00000220	\$563.33
127180	201068	MORTON, JAMIE	5/8/2014	BMO1	PMCHQ00000220	\$47.13
127181	41801	ND GRAPHICS	5/8/2014	BMO1	PMCHQ00000220	\$781.76
127182	201071	NEOPOST CANADA LTD.	5/8/2014	BMO1	PMCHQ00000220	\$688.80
127183	203450	NFS TELECOM SOLUTIONS	5/8/2014	BMO1	PMCHQ00000220	\$1,350.00
127184	204159	PAGE ONE PUBLISHING INC	5/8/2014	BMO1	PMCHQ00000220	\$2,971.50
127185	45585	PLAZA ONE HOUR DRY CLEANING	5/8/2014	BMO1	PMCHQ00000220	\$964.63
127186	200831	PORT ALBERNI TIMES GROUP INC.	5/8/2014	BMO1	PMCHQ00000220	\$296.36
127187	46845	PSYCHOMETRICS	5/8/2014	BMO1	PMCHQ00000220	\$710.85
127188	47333	QUALITY FOODS	5/8/2014	BMO1	PMCHQ00000220	\$901.21
127189	47950	RAYNER BRACHT CONSTRUCTION	5/8/2014	BMO1	PMCHQ00000220	\$52,264.22
127190	49940	ROBINSON RENTALS & SALES	5/8/2014	BMO1	PMCHQ00000220	\$130.49
127191	50199	ROCKY MOUNTAIN PHOENIX	5/8/2014	BMO1	PMCHQ00000220	\$242.17
127192	203219	ROTHWELL, CATHY	5/8/2014	BMO1	PMCHQ00000220	\$112.37
127193	203790	SENSUS COMMUNICATION SOLUTIONS	5/8/2014	BMO1	PMCHQ00000220	\$329.78
127194	204241	SHEEN ARNOLD MCNEIL	5/8/2014	BMO1	PMCHQ00000220	\$902.72
127195	202207	SHERINE INDUSTRIES LTD	5/8/2014	BMO1	PMCHQ00000220	\$268.13
127196	52733	SHRED-IT MOBILE PAPER SHREDDIN	5/8/2014	BMO1	PMCHQ00000220	\$109.00
127197	53910	SOUTHSIDE AUTO SUPPLY LTD	5/8/2014	BMO1	PMCHQ00000220	\$1,493.72
127198	202288	STAPLES/ BD# 321 PORT ALBERNI	5/8/2014	BMO1	PMCHQ00000220	\$72.76
127199	56075	THOEN, RANDY	5/8/2014	BMO1	PMCHQ00000220	\$27.99
127200	915751	THYSSENKRUPP ELEVATOR	5/8/2014	BMO1	PMCHQ00000220	\$249.43
127201	203092	TKS HYDRAULICS & SUPPLY	5/8/2014	BMO1	PMCHQ00000220	\$218.17
127202	56323	TOM HARRIS CELLULAR LTD	5/8/2014	BMO1	PMCHQ00000220	\$212.80
127203	33693	TOTAL DELIVERY SYSTEMS	5/8/2014	BMO1	PMCHQ00000220	\$1,324.30
127204	56450	TOURISM VANCOUVER ISLAND/CO-OP	5/8/2014	BMO1	PMCHQ00000220	\$238.46
127205	57080	UNISOURCE CANADA INC	5/8/2014	BMO1	PMCHQ00000220	\$1,711.28

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City of Port Alberni
VENDOR CHEQUE REGISTER REPORT
Payables Management

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
127206	58172	VAN KAM FREIGHTWAYS LTD	5/8/2014	BMO1	PMCHQ00000220	\$258.20
127207	60613	WESTCOAST HOME HARDWARE	5/8/2014	BMO1	PMCHQ00000220	\$173.87
127208	62740	WINDSOR PLYWOOD	5/8/2014	BMO1	PMCHQ00000220	\$2,229.73
127209	204035	ALBERNI TOYOTA	5/15/2014	BMO1	PMCHQ00000221	\$37,138.40
127210	6950	BAGLEY, CATHY	5/15/2014	BMO1	PMCHQ00000221	\$100.00
127211	204286	BCFED HEALTH & SAFETY CENTRE	5/15/2014	BMO1	PMCHQ00000221	\$296.00
127212	202402	BERKE, KARRY	5/15/2014	BMO1	PMCHQ00000221	\$249.40
127213	202438	BROOK, JAMES	5/15/2014	BMO1	PMCHQ00000221	\$170.00
127214	204283	BROOK, KEEGAN	5/15/2014	BMO1	PMCHQ00000221	\$170.00
127215	203962	BURKOSKY, PEGGY	5/15/2014	BMO1	PMCHQ00000221	\$800.00
127216	15580	CANADIAN UNION OF PUBLIC EMPLO	5/15/2014	BMO1	PMCHQ00000221	\$10,917.13
127217	17470	CICON, GUY	5/15/2014	BMO1	PMCHQ00000221	\$309.30
127218	24945	FRASER, RANDY	5/15/2014	BMO1	PMCHQ00000221	\$1,500.00
127219	25435	GIRI, AMAR	5/15/2014	BMO1	PMCHQ00000221	\$43.00
127220	91414	HAACK, ESTER	5/15/2014	BMO1	PMCHQ00000221	\$840.00
127221	204309	HARBOUR CITY EQUIPMENT	5/15/2014	BMO1	PMCHQ00000221	\$29,316.00
127222	27371	HARDING, SHELLEY	5/15/2014	BMO1	PMCHQ00000221	\$238.26
127223	204054	KLEMESTRUD, GITTAN	5/15/2014	BMO1	PMCHQ00000221	\$150.00
127224	204284	LEE, CANDACE	5/15/2014	BMO1	PMCHQ00000221	\$10.00
127225	203584	MARTENS, JAKE	5/15/2014	BMO1	PMCHQ00000221	\$670.74
127226	44520	PARKS & RECREATION PETTY CASH	5/15/2014	BMO1	PMCHQ00000221	\$87.68
127227	204285	SAMPSON, CHRISTINE	5/15/2014	BMO1	PMCHQ00000221	\$48.30
127228	52450	SHAW CABLE	5/15/2014	BMO1	PMCHQ00000221	\$173.43
127229	53999	SPIFFY IN A JIFFY JANITORIAL I	5/15/2014	BMO1	PMCHQ00000221	\$1,260.00
127230	58660	VANCOUVER ISLAND REGIONAL LIBR	5/15/2014	BMO1	PMCHQ00000221	\$160,295.00
127231	30130	WESTERN VANCOUVER ISLAND INDUS	5/15/2014	BMO1	PMCHQ00000221	\$150.00
127232	61851	WIATR, ROMAN	5/15/2014	BMO1	PMCHQ00000221	\$56.50
127233	35130	YOUNG, ANDERSON	5/15/2014	BMO1	PMCHQ00000221	\$1,521.08
127234	1960	ALBERNI DISTRICT CO-OP ASSOC	5/16/2014	BMO1	PMCHQ00000222	\$662.92
127235	10360	B C HYDRO & POWER AUTHORITY	5/16/2014	BMO1	PMCHQ00000222	\$83,413.53
127236	16501	FORTIS BC - NATURAL GAS	5/16/2014	BMO1	PMCHQ00000222	\$22,638.00
127237	10920	TELUS	5/16/2014	BMO1	PMCHQ00000222	\$11,012.78
127238	3570	A V OUTDOOR CLUB	5/21/2014	BMO1	PMCHQ00000223	\$100.00
127239	202367	BECKETT, SCOTT	5/21/2014	BMO1	PMCHQ00000223	\$2,300.00
127240	202858	HRDOWNLOAD INC	5/21/2014	BMO1	PMCHQ00000223	\$3,302.78
127241	34170	KOCH, SARINA	5/21/2014	BMO1	PMCHQ00000223	\$280.00
127242	91167	MILLER, DORIANNE	5/21/2014	BMO1	PMCHQ00000223	\$720.00
127243	53650	S P C A	5/21/2014	BMO1	PMCHQ00000223	\$2,545.55
127244	203356	SAMSON, NOMI	5/21/2014	BMO1	PMCHQ00000223	\$150.00
127245	915744	SCHWARZ, MIKI	5/21/2014	BMO1	PMCHQ00000223	\$208.00
127246	200969	VAN NISPEN, PIP	5/21/2014	BMO1	PMCHQ00000223	\$740.00
127247	62019	WILKINS, BARB	5/21/2014	BMO1	PMCHQ00000223	\$210.10

Total Cheques: 854

Total Amount of Cheques: \$3,221,024.58