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**AGENDA – AUDIT COMMITTEE MEETING**  
**Thursday, September 22, 2022 @ 4:00 pm**  
**In the City Hall Council Chambers – 4850 Argyle Street, Port Alberni, BC**

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**A. CALL TO ORDER & APPROVAL OF THE AGENDA**

1. Recognition of unceded Traditional Territories.
2. Late items identified by Committee Members.
3. Late items identified by the Director of Finance.

*That the agenda be approved as circulated.*

**B. ADOPTION OF MINUTES**

1. Minutes from the Audit Committee meeting held on May 24, 2022.

**C. UNFINISHED BUSINESS**

**D. QUARTERLY ANALYSIS OF MAYOR & COUNCIL TRAVEL + DEVELOPMENT EXPENSES**

1. Mayor and Council Travel and Development Expenses | 2<sup>nd</sup> Quarter [Apr-June].

**E. REPORTS (as of June 30, 2022)**

1. General Fund Revenue | Pgs. 1-3
2. General Fund Expenses | Pgs. 4-8
3. Sewer Fund Revenue and Expenses | Pg. 9
4. Water Fund Revenue and Expenses | Pg. 10
5. Capital Projects | Pgs. 11-13

**F. VENDOR CHEQUE REGISTER REPORT**

1. Vendor Cheque Register Report [May 1 – July 31, 2022]

**G. INVESTMENTS REPORT**

1. Portfolio Review as of June 30, 2022.

**H. OTHER COMPETENT BUSINESS**

**I. QUESTION PERIOD**

*An opportunity for the public to ask questions of the Committee.*

**J. ADJOURNMENT**

*That the meeting adjourn at      PM.*

**MINUTES OF THE AUDIT COMMITTEE**  
**Tuesday, May 24, 2022 @ 9:30 AM**  
**in the City Hall Committee Room**

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**PRESENT:** Councillor D. Washington, Chair  
Councillor C. Solda  
Councillor R. Paulson

**STAFF:** T. Pley, Chief Administrative Officer  
T. Slonski, Director of Corporate Services  
A. McGifford, Director of Finance  
T. Feltrin, Receptionist

**GALLERY:** 1

**A. CALL TO ORDER & APPROVAL OF THE AGENDA**

The meeting was called to order at 9:32 AM.

*MOVED AND SECONDED, THAT the agenda be approved as printed and circulated.*

**CARRIED**

**B. ADOPTION OF MINUTES**

*MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on February 28, 2022, be adopted.*

**CARRIED**

The Director of Corporate Services provided clarification in regard to the format of the Audit Committee meetings noting that:

- meetings will be held in Council Chambers
- should members of the public have financial/audit related questions prior to the next scheduled meeting, they are encouraged to submit questions directly to the Director of Finance. Members of the public in attendance and who may have questions of the committee will continue to be given the opportunity to ask questions of the members during Question Period [as outlined on the agenda]
- staff will place upcoming audit committee meeting notices/agendas in a more prominent location on the City's website
- until the Committee meets again, minutes are prepared in draft form. It is the Committee's prerogative as to whether prepared minutes are amended when received at the next meeting.

*MOVED AND SECONDED, THAT members of the Audit Committee request that staff place a copy of the letter submitted by L. Walerius dated February 28, 2022 on the next regular meeting agenda of Council under correspondence for information.*

**CARRIED | Res. No. 22-02**

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**C. UNFINISHED BUSINESS**

**D. QUARTERLY ANALYSIS OF MAYOR AND COUNCIL TRAVEL + DEVELOPMENT EXPENSES**

The Director of Finance provided an overview of Mayor and Council travel and development expenses up to March 31, 2022. Staff noted that it is expected that travel expenses will increase now that COVID restrictions are relaxed.

**E. REPORTS**

***General Fund - Revenue***

*No additional information was requested by the Committee.*

***General Fund - Expenditures***

*Members inquired as follows:*

- Line 22140 Parking Enforcement – will we go back to parking enforcement?  
*Yes, the City will be looking at reinstating enforcement measures.*
- We are in the 1<sup>st</sup> quarter and note there are increases in some budget amounts, are Manager's monitoring these numbers?  
*Yes, Manager's receive weekly reports and monitor their departmental budgets on a regular basis including the Director of Finance who monitors all departmental budgets.*
- Vehicle Maintenance & Replacement – we are at 104% for the 1<sup>st</sup> Quarter?  
*Yes, the coding for the expenses will be reviewed ensuring that the correct code is used.*
- Youth programming is expensive if looking to register a number of children, do we have a tiered program for larger families?  
*Service provision is the responsibility of Council, as such, the Director of Parks, Recreation and Heritage will provide a response to Council at a future meeting.*

***Sewer Revenue Fund Update***

*Members inquired as follows:*

- Has Trittech Group Ltd., completed their work [lagoon]?  
*Some work remains outstanding.*
- Sewer administration fees expenditures are almost at 40% of budget?  
*At the start of the year provincial permits and lease payments are due, over the year the expenditures are anticipated to be within budget.*

***Water Revenue Fund Update***

*Members inquired as follows:*

- What is the status of the Water Meter Replacement Program?  
*Council will be receiving a report from the City's Director of Engineering and Public Works speaking to this program in the near future.*

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### ***Capital All Funds Update***

*Members inquired as follows:*

- Account 485627 | Fire Hall – Replace garage door openers [7]?  
*These are industrial garage door openers.*
- McLean Mill capital expenses?  
*Include capital funding for previous years (2020 & 2021) and 2022 grants received from the Alberni-Clayoquot Regional District and federal government.*
- Is McLean Mill still classified as Heritage site?  
*Yes.*
- Is the City responsible for maintenance?  
*Yes, on the Heritage Site. The Manager of Facilities has a list of capital projects improvements.*
- Can we use the \$60,000 for maintenance?  
*May be used for capital maintenance however, not for operating maintenance.*

### **F. *VENDOR CHEQUE REGISTER REPORT***

The Director of Finance provided an overview of the vendor cheque register report from February 1, 2022 – April 30, 2022.

- Payments to NCS Fluid Systems consisting of three identical amounts?  
*The Director of Finance will look into this item.*
- Payments to 0946982 BC Ltd?  
*Staff clarified this company is Ace Flagging and payments reflect associated work.*
- Payments to the Alberni Valley Chamber of Commerce?  
*Payments are for contracted services.*
- Payment to Copcan Contracting?  
*City's contractor engaged to carry out renovations on the Public Safety Building.*
- Payment to Ministry of Environment?  
*Operating Permit.*
- Who is MNP LLP?  
*City's Auditors.*
- Payment to Perfectmind?  
*Perfectmind is the City's Recreation Programming Software.*
- Payment to WSP Canada Ltd?  
*An engineering consulting firm.*

### **G. *INVESTMENTS REPORT***

The Director of Finance provided a verbal overview of the City's investment portfolio as of March 31, 2022. The Finance Director also noted that the City will be issuing a Request for Proposals as it relates to providing the City with investment services.

Members inquired about the 'sell' line items noted in the portfolio. Staff noted that this typically reflects when investments mature. When this occurs, they are either re-invested or the City may need to replenish its general bank account.

### **H. *OTHER COMPETENT BUSINESS***

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**I. QUESTION PERIOD**

Roland Smith inquired as follows:

- Is the Mill Rate [Municipal Tax rate] comprised of three categories – General, Debt, and Vancouver Island Regional Library?  
*Yes.*
- Please clarify Off Street Parking?  
*The City established a bylaw [in the '70s] which captures, for the most part, properties identified in the City's downtown area. Fees established by this bylaw are collected via the City's annual property tax notice for the purpose of ongoing maintenance.*
- McLean Mill expenses noted there are 2-line items in the City's five-year financial plan, 150K and 74,274 for City operations, is this capital included in the list of items mentioned by the members today? Would it be correct to add the two figures to the 4 items identified on page 18 of today's agenda?  
*The Director of Finance noted that there is an operating component in the Capital Plan and yes, it would be correct to add the figures for the current year planned expenditures [\$150,000, \$74,274 for operational expenditures and \$30,000 new capital planned for 2022].*
- Connect the Quays project seems to have a shortfall of \$88,000, will there be other provincial/federal funding coming in or will the City be making an adjustment?  
*For clarity, Carbon Reserve Fund has \$88,000 allocated to the project, not Gas Tax as stated at meeting.*
- At the last Traffic Advisory Committee, it appears a commitment to re-pave Ship Creek Road is being planned for next year but I don't see this listed in the budget.  
*Staff will follow-up with the Director of Engineering and Public Works.*

**J. ADJOURNMENT**

*MOVED AND SECONDED THAT the meeting be adjourned at 10:18 am.*

**CARRIED**

CERTIFIED CORRECT

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Councillor Dan Washington, Chair

## 2022 Council Travel and Development

Date	Event	Location	Mayor	Councillor	Councillor	Councillor	Councillor	Councillor	Councillor	Total
			Minions	Corbeil	Haggard	Paulson	Poon	Solda	Washington	
January 1, 2022	BC Economic Development Association - 2022 Econ. Summit	Virtual	341.25	-	341.25	-	-	-	-	\$ 682.50
January 6, 2022	Truck Loggers Assoc. Conference - Jan 12-14 - registration	Vancouver	1,202.25	1,202.25	-	-	-	-	-	\$ 2,404.50
January 6, 2022	Truck Loggers Assoc. Conference - Jan 12-14 - virtual reduced	Virtual	- 1,052.25	- 1,052.25	150.00	-	-	-	-	\$ (1,954.50)
January 6, 2022	BC Economic Development Association - 2022 Econ. Summit	Virtual	- 231.00	-	- 231.00	-	-	-	-	\$ (462.00)
January 7, 2022	UBCM - Hotel room deposit - Sept 12-16	Whistler	232.00	232.00	232.00	232.00	232.00	232.00	232.00	\$ 1,624.00
January 31, 2022	Lunch - Council meetings	Port Alberni	14.63	14.63	14.63	14.63	14.63	14.63	14.63	\$ 102.41
February 17, 2022	Steampunk - Lunch meeting	City Hall	22.36							\$ 22.36
March 9, 2022	AVICC Convention April 1-3 - Registration	Victoria	412.60	350.00		412.60	412.60			\$ 1,587.80
March 11, 2022	Meeting - Lunch - Chances Rim Rock	Port Alberni	61.73							\$ 61.73
March 14, 2022	Meeting - Lunch - Starboard Grill	Port Alberni	46.31							\$ 46.31
March 17, 2022	Business Examiner Awards - Hotel, regist., km's, per diem	Victoria	579.45							\$ 579.45
March 25, 2022	AVCOC - Opioid Session	Port Alberni	10.50							\$ 10.50
March 28, 2022	AVCOC - AGM	Port Alberni	26.20		26.20					\$ 52.40
March 30, 2022	AVCOC - Welcome back event - cancelled - credit coming	Port Alberni	31.50							\$ 31.50
March 30, 2022	AVCOC - Community Excellence Awards	Port Alberni	94.50							\$ 94.50
March 31, 2022	FCM Conference - Virtual Registration	Virtual				537.60				\$ 537.60
March 31, 2022	FCM - June 1-5 22 Flight and registration	Regina	1,315.91		1,315.91					\$ 2,631.82
April 3, 2022	AVICC Convention - Hotel, Mileage, Per Diem	Victoria	\$ 1,033.31							\$ 1,033.31
April 4, 2022	AVICC Convention - Hotel	Victoria				\$ 506.30	\$ 759.45			\$ 1,265.75
April 21, 2022	COFI Convention - Flight	Vancouver		\$ 265.99						\$ 265.99
April 26, 2022	COFI Convention - Hotel, Mileage, Flight, Per Diem	Vancouver	\$ 772.25							\$ 772.25
April 29, 2022	Starboard Grill - Lunch meeting	City Hall	\$ 80.02							\$ 80.02
May 10, 2022	Nanaimo Non Profit Housing Assoc. Presentation - Parking, Mileage, Per Diem	Nanaimo	\$ 111.25							\$ 111.25
May 23, 2022	Cumberland Victoria Day Parade	Cumberland	\$ 128.00							\$ 128.00
June 1, 2022	FCM - Conference - Parking, Taxi's, Hotel, Per Diem	Regina	\$ 1,429.90							\$ 1,429.90
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
Total - 1st Quarter (January - March 2022)			\$ 3,107.94	\$ 746.63	\$ 1,848.99	\$ 1,196.83	\$ 659.23	\$ 246.63	\$ 246.63	\$ 8,052.88
Total - 2nd Quarter (April - June 2022)			\$ 3,554.73	\$ 265.99	\$ -	\$ 506.30	\$ 759.45	\$ -	\$ -	\$ 5,086.47
Total - 3rd Quarter (July - September 2022)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - 4th Quarter (October - December 2022)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS - YTD 2022</b>			<b>\$ 6,662.67</b>	<b>\$ 1,012.62</b>	<b>\$ 1,848.99</b>	<b>\$ 1,703.13</b>	<b>\$ 1,418.68</b>	<b>\$ 246.63</b>	<b>\$ 246.63</b>	<b>\$ 13,139.35</b>
		FCM	\$ 4,599.32							Budget \$ 55,000.00
		AVICC	\$ 3,886.86							Balance \$ 41,860.65
		UBCM	\$ 1,624.00							
PRIOR YEAR:										
Total - 1st Quarter (January - March 2021)			\$ 1,247.20	\$ 890.36	\$ 1,235.36	\$ 890.36	\$ 890.36	\$ 790.36	\$ 890.36	\$ 6,834.34
Total - 2nd Quarter (April - June 2021)			\$ 1,059.42	\$ 99.00	\$ 746.73	\$ 746.73	\$ 744.72	\$ -	\$ 99.00	\$ 3,495.60
Total - 3rd Quarter (July - September 2021)			\$ (921.75)	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 237.50	\$ 475.00	\$ 1,690.75
Total - 4th Quarter (October - December 2021)			\$ 28.57	\$ 157.57	\$ 290.02	\$ 28.57	\$ 28.57	\$ 28.57	\$ 28.57	\$ 590.44
<b>TOTALS - Year-End 2021</b>			<b>\$ 1,413.44</b>	<b>\$ 1,621.93</b>	<b>\$ 2,747.11</b>	<b>\$ 2,140.66</b>	<b>\$ 2,138.65</b>	<b>\$ 1,056.43</b>	<b>\$ 1,492.93</b>	<b>\$ 12,611.13</b>



**CITY OF PORT ALBERNI - Audit Committee**

(unaudited)

**GENERAL FUND - REVENUE  
2022-2026 FINANCIAL PLAN & YTD**

	<b>Budget 2022</b>	<b>YTD June 30, 2022</b>	<b>\$ Variance</b>	<b>% or Budget</b>	<b>YTD June 30, 2021</b>
<b>REAL PROPERTY TAXES</b>					
11111 General Purposes - Taxes	25,440,000	25,429,002	10,998	99.96%	23,671,461
11112 Debt Purposes - Taxes	211,671	211,451	220	99.90%	21,699
<i>TAX LEVY</i>	25,651,671	25,640,453	11,218	99.96%	23,693,160
11211 Special Area Levy	14,650	12,882	1,768	87.93%	14,266
<i>SPECIAL ASSESSMENTS</i>	14,650	12,882	1,768	87.93%	14,266
11910 Utility Tax 1%	746,741	190,347	556,394	25.49%	708,239
<i>TAXES</i>	26,413,062	25,843,681	569,381	97.84%	24,415,665
<b>FEDERAL GOVERNMENT</b>					
12110 Federal Building Grant	575	-	575	0.00%	577
12210 CBC Grant	3,200	-	3,200	0.00%	3,254
<b>PROVINCIAL GOVERNMENT</b>					
12310 Provincial Government Grant	50,000	-	50,000	0.00%	-
12410 BC Hydro	100,000	-	100,000	0.00%	100,866
12411 Public Housing Grant (in lieu of taxes)	80,000	(4,093)	84,093	-5.12%	-
<b>OTHER ENTITIES</b>					
12910 University of Victoria	180	-	180	0.00%	-
<i>GRANTS IN LIEU OF TAXES</i>	233,955	(4,093)	238,048	-1.75%	104,697
<b>SERVICES PROVIDED TO GOVERNMENT</b>					
13121 PRISONER EXPENSE RECOVERY	100,000	29,719	70,281	29.72%	35,412
<b>SALES OF SERVICES</b>					
14120 ADMINISTRATION SERVICE CHARGE	45,000	14,083	30,917	31.29%	17,701
14221 Law Enforcement Service Charge	141,500	12,058	129,442	8.52%	90,336
14241 Fire Department Service Charge	198,338	1,424	196,914	0.72%	10,230
<i>PROTECTIVE SERVICES</i>	339,838	13,482	326,356	3.97%	100,567
14310 Public Works Service Charge	77,600	2,605	74,995	3.36%	4,400
14400 Public Transit Revenue	288,230	176,706	111,524	61.31%	352,805
<i>TRANSPORTATION SERVICES</i>	365,830	179,311	186,519	49.01%	357,205
14433 Commercial Solid Waste Collection	10,000	4,661	5,339	46.61%	5,500
14434 Residential Solid Waste Collection	1,381,260	401,503	979,757	29.07%	231,327
14434 Recycle BC Collection Incentive	287,239	125,772	161,467	43.79%	-
<i>CURBSIDE WASTE COLLECTION</i>	1,678,499	531,936	1,146,563	31.69%	236,828
14516 PUBLIC HEALTH-CEMETERIES	66,600	45,287	21,313	68.00%	31,028
14550 PLANNING ADMINISTRATION	46,100	23,362	22,738	50.68%	29,950
14560 ECONOMIC DEVELOPMENT	8,500	108,800	(100,300)	1280.00%	179,010
14600 Marine Commercial Building	87,000	31,528	55,472	36.24%	43,508
14601 Port Building	26,000	10,426	15,574	40.10%	12,053
14602 Market Square	30,000	12,294	17,706	40.98%	9,777
14690 A. H. Q. Miscellaneous Revenue	2,500	-	2,500	0.00%	-
<i>ALBERNI HARBOUR QUAY</i>	145,500	54,248	91,252	37.28%	65,339
<b>RECREATION SERVICES</b>					
<b>RECREATION FACILITIES</b>					
14710 Gyro Youth Centre	6,000	3,214	2,786	53.57%	851
14712 Echo '67 Centre	206,121	65,208	140,913	31.64%	79,377
14714 Glenwood Centre	39,600	10,056	29,544	25.39%	2,662
14716 Echo Aquatic Centre	42,344	24,347	17,997	57.50%	9,384
14718 AV Multiplex	388,356	258,229	130,127	66.49%	100,346
14720 Stadium & Athletic Fields	29,683	5,548	24,135	18.69%	3,809
<b>RECREATION PROGRAMS</b>					
<b>SPORT PROGRAMS</b>					



**CITY OF PORT ALBERNI - Audit Committee**  
**GENERAL FUND - REVENUE**  
**2022-2026 FINANCIAL PLAN & YTD**

(unaudited)

	Budget 2022	YTD June 30, 2022	\$ Variance	% or Budget	YTD June 30, 2021
14730 Glenwood Centre	3,090	117	2,973	3.79%	852
14732 Echo Aquatic Centre	89,000	85,938	3,062	96.56%	28,939
14734 AV Multiplex	10,800	10,591	209	98.07%	6,031
<b>LEISURE PROGRAMS</b>					
14738 Children's Programs	92,000	48,478	43,522	52.69%	7,395
14740 Youth Programs & Services	30,500	2,670	27,830	8.75%	7,163
14742 Adult Programs	49,000	27,793	21,207	56.72%	7,678
14750 Special Events	1,000	-	1,000	0.00%	-
<b>COMMUNITY SERVICES</b>					
14760 Community Services Misc Revenue	4,101	3,711	390	90.48%	665
14770 Contributions & Grants	128,447	2,230	126,217	1.74%	7,620
<i>RECREATION SERVICES</i>	1,120,042	548,130	571,912	48.94%	262,771
<b>CULTURAL SERVICES</b>					
<b>MUSEUM SERVICES</b>					
14810 Museum-Sales & Service	38,600	33,701	4,899	87.31%	1,433
14820 Museum-Federal Grants	3,400	-	3,400	0.00%	-
14830 Museum-Provincial Grants	65,000	65,000	-	100.00%	434,400
<i>CULTURAL SERVICES</i>	107,000	98,701	8,299	92.24%	435,833
<i>SALES OF SERVICES</i>	3,922,909	1,617,339	2,305,570	41.23%	1,716,231
<b>OTHER REVENUE OWN SOURCES</b>					
15110 Business Licence Fees	165,000	7,510	157,490	4.55%	163,141
15160 Dog Licence Fees	11,000	11,241	(241)	102.19%	8,970
15170 Building & Plumbing Permit Fees	300,000	140,002	159,998	46.67%	133,347
15181 Other Const/Demolition Permit Fees	500	160	340	32.00%	160
15190 Vacant Bldg Registration Permit Fees	1,000	-	1,000	0.00%	-
<i>LICENCES &amp; PERMITS</i>	477,500	158,913	318,587	33.28%	305,617
15210 FINES & PARKING TICKETS	17,000	4,002	12,998	23.54%	4,041
15320 RENTALS	153,500	72,226	81,274	47.05%	82,078
15510 Interest On Investments	240,000	-	240,000	0.00%	8,176
15590 Other Interest	36,000	6,806	29,194	18.91%	7,418
<i>RETURN ON INVESTMENTS</i>	276,000	6,806	269,194	2.47%	15,594
15611 Current Tax Penalties	145,000	299	144,701	0.21%	-
15621 Arrears & Delinquent Tax Interest	48,600	10,388	38,212	21.37%	11,902
15625 Residential Garbage Penalties	16,500	3,172	13,328	19.22%	2,032
<i>PENALTIES &amp; INTEREST</i>	210,100	13,859	196,241	6.60%	13,934
15930 Miscellaneous Revenue	203,500	693,939	(490,439)	341.00%	59,324
15940 Miscellaneous Revenue-IT Services	28,275	-	28,275	0.00%	-
<i>MISCELLANEOUS REVENUE</i>	231,775	693,939	(462,164)	299.40%	59,324
<b>OTHER REVENUE OWN SOURCES</b>	1,365,875	949,746	416,129	69.53%	480,589
<b>UNCONDITIONAL TRANSFERS OTHER GOV'T</b>					
<b>PROVINCIAL GOVERNMENT</b>					
16212 Small Community Protection Grant	235,000	226,000	9,000	96.17%	-
16214 Revenue Sharing - Traffic Fines	345,000	290,165	54,835	84.11%	-
16215 Community Gaming Revenue	445,840	206,506	239,334	46.32%	-
<i>UNCOND TFRS OTHER GOV'T</i>	1,025,840	722,671	303,169	70.45%	-
<b>CONDITIONAL TRANSFERS OTHER</b>					
18120 Grants/Contributions UBCM/FCM	-	-	-	-	-
18121 Grants/Contributions Other	70,000	-	70,000	0.00%	-
<i>CONDITIONAL TRANSFERS - OTHER</i>	70,000	-	70,000	0.00%	-
<b>OTHER TRANSFERS &amp; COLLECTIONS</b>					
19110 Cemetery Trust Fund	2,000	-	2,000	0.00%	-
19114 Operating Funds From Prior Years	1,422,000	-	1,422,000	0.00%	-





**CITY OF PORT ALBERNI - Audit Committee**

*(unaudited)*

**GENERAL FUND - REVENUE  
2022-2026 FINANCIAL PLAN & YTD**

	<b>Budget 2022</b>	<b>YTD June 30, 2022</b>	<b>\$ Variance</b>	<b>% or Budget</b>	<b>YTD June 30, 2021</b>
19115 Transfer from RCMP Surplus Reserve	191,462	-	191,462	0.00%	-
<b>TRANSFERS FROM OWN RESERVES</b>	<b>1,615,462</b>	<b>-</b>	<b>1,615,462</b>	<b>0.00%</b>	<b>-</b>
<b>COLLECTIONS FOR OTHER GOV'T</b>					
19811 Non-Residential School Tax	1,749,007	2,051,805	(302,798)	117.31%	1,932,895
19812 Residential School Tax	4,380,106	4,591,051	(210,945)	104.82%	4,075,247
<b>COLLECTIONS FOR OTHER GOV'T</b>	<b>6,129,113</b>	<b>6,642,856</b>	<b>(513,743)</b>	<b>108.38%</b>	<b>6,008,142</b>
<b>REGIONAL GOVERNMENT</b>					
19820 Alberni-Clayoquot Regional Hosp Dist	680,000	695,657	(15,657)	102.30%	671,290
19821 Alberni-Clayoquot Regional District	1,491,725	1,595,463	(103,738)	106.95%	1,462,145
<b>REGIONAL GOVERNMENT</b>	<b>2,171,725</b>	<b>2,291,120</b>	<b>(119,395)</b>	<b>105.50%</b>	<b>2,133,435</b>
<b>JOINT BOARDS AND COMMISSIONS</b>					
19830 Municipal Finance Authority	700	960	(260)	137.11%	706
19831 BC Assessment	182,810	208,666	(25,856)	114.14%	184,354
<b>JOINT BOARDS AND COMMISSIONS</b>	<b>183,510</b>	<b>209,626</b>	<b>(26,116)</b>	<b>114.23%</b>	<b>185,061</b>
<b>OTHER TRANSFERS, COLLECTIONS</b>	<b>8,484,348</b>	<b>9,143,602</b>	<b>(659,254)</b>	<b>107.77%</b>	<b>8,326,638</b>
<b>GENERAL FUND REVENUE</b>	<b>43,231,451</b>	<b>38,302,666</b>	<b>4,928,785</b>	<b>88.60%</b>	<b>35,079,231</b>



**CITY OF PORT ALBERNI - Audit Committee**  
**GENERAL FUND - EXPENSE**  
**2022-2026 FINANCIAL PLAN**

(unaudited)

	Budget 2022	YTD June 30, 2022	\$ Variance	% or Budget	YTD June 30, 2021
<b>GENERAL GOVERNMENT SERVICE</b>					
<b>LEGISLATIVE</b>					
21110 Mayor	49,183	26,295	22,888	53.46%	21,725
21130 Council	139,263	71,051	68,212	51.02%	57,824
21190 Receptions and Other Services	34,000	12,533	21,467	36.86%	14,674
<i>LEGISLATIVE</i>	222,446	109,878	112,568	49.40%	94,223
<b>GENERAL ADMINISTRATION</b>					
<b>ADMINISTRATIVE</b>					
21211 Chief Administrative Officer	185,751	59,598	126,153	32.08%	96,846
21212 Corporate Services	599,424	291,857	307,567	48.69%	245,383
21215 Legal Services	25,000	17,780	7,220	71.12%	119,333
21216 Bylaw Enforcement	503,370	281,654	221,716	55.95%	123,223
22140 Parking Enforcement	25,000	-	25,000	0.00%	-
21217 Bylaw Enforcement Vehicles	14,820	9,318	5,502	62.88%	6,395
<b>FINANCIAL MANAGEMENT</b>					
21221 Financial Management Administration	898,099	390,414	507,685	43.47%	421,027
21225 External Audit	34,500	13,650	20,850	39.57%	21,525
21226 Purchasing Administration	137,845	75,960	61,885	55.11%	72,096
21229 Other Financial Management	47,500	7,169	40,331	15.09%	1,625
<b>COMMON SERVICES</b>					
21222 Administration Vehicle	10,100	5,886	4,214	58.27%	4,271
21252 City Hall	116,727	68,888	47,839	59.02%	66,454
21253 Other City Buildings	2,100	1,283	817	61.09%	1,040
21259 Other Common Services	462,500	340,161	122,339	73.55%	164,310
21260 Carbon Offsets	45,000	-	45,000	0.00%	-
<b>INFORMATION SERVICES</b>					
21261 Information Services	751,625	460,389	291,236	61.25%	397,012
<b>OTHER ADMINISTRATIVE SERVICES</b>					
21282 Appraisals	25,000	-	25,000	0.00%	-
21283 Personnel (Human Resources)	379,686	153,922	225,764	40.54%	134,460
21285 Employee Wellness (EFAP)	15,372	8,758	6,614	56.98%	9,792
<b>RECOVERIES</b>					
21290 Administration Services Recovered	(493,000)	(258,600)	(234,400)	52.45%	(253,746)
<i>GENERAL ADMINISTRATION</i>	3,786,419	1,928,086	1,858,333	50.92%	1,631,046
21911 Election Expense	25,240	1,364	23,876	5.40%	-
21920 Training and Development	148,937	38,535	110,402	25.87%	33,576
21925 Council Travel and Development	55,000	13,139	41,861	23.89%	10,330
21930 Insurance	376,750	391,708	(14,958)	103.97%	434,885
21931 Damage Claims	21,000	1,000	20,000	4.76%	-
21950 Grants In Aid	11,000	21,000	(10,000)	190.91%	4,300
<i>OTHER GENERAL GOV'T SERVICES</i>	637,927	466,747	171,180	73.17%	483,091
<b>GENERAL GOVERNMENT SERVICE</b>	<b>4,646,792</b>	<b>2,504,712</b>	<b>2,142,080</b>	<b>53.90%</b>	<b>2,208,360</b>
<b>PROTECTIVE SERVICES</b>					
22121 Police Services Contract	6,053,092	1,558,235	4,494,857	25.74%	2,773,544
22122 Police Services Administration	1,139,285	570,426	568,859	50.07%	312,872
22123 Police Services Consulting	32,000	-	32,000	0.00%	-
22130 Community Policing	191,462	65,070	126,392	33.99%	54,827
22160 Police Building Maintenance	145,283	111,338	33,945	76.64%	106,028
22180 Detention & Custody of Prisoners	512,040	255,634	256,406	49.92%	249,850
<i>POLICE PROTECTION</i>	8,073,162	2,560,703	5,512,459	31.72%	3,497,121
22411 Fire Protection Administration	382,873	170,659	212,214	44.57%	153,690
22421 Fire Crew	2,906,820	1,526,229	1,380,591	52.51%	1,380,783
22422 Personnel Expense	52,077	12,701	39,376	24.39%	26,472
22431 Communication System	8,500	4,720	3,780	55.53%	2,974
22440 Fire Investigation	2,000	-	2,000	0.00%	-
22441 Fire Prevention	177,279	81,706	95,573	46.09%	102,604
22471 Fire Building Maintenance	102,713	38,739	63,974	37.72%	22,805
22480 Vehicle Repair & Maintenance	386,778	189,310	197,468	48.95%	175,797
22481 Sundry Equipment Repair & Mtce	26,999	7,652	19,348	28.34%	14,538
22482 Fire Fighting Tools/Supplies Purchases	40,557	17,034	23,523	42.00%	20,409
<i>FIRE PROTECTION</i>	4,086,596	2,048,750	2,037,846	50.13%	1,900,074



**CITY OF PORT ALBERNI - Audit Committee**  
**GENERAL FUND - EXPENSE**  
**2022-2026 FINANCIAL PLAN**

(unaudited)

	Budget 2022	YTD June 30, 2022	\$ Variance	% or Budget	YTD June 30, 2021
22510 Emergency Program (Tsunami Warning)	570	1,548	(978)	271.55%	267
22921 Building & Plumbing Inspection	207,250	74,356	132,894	35.88%	62,317
22926 Building Inspector Vehicle	3,946	2,236	1,710	56.66%	1,273
22931 Animal Control Services Contract	149,264	73,848	75,416	49.47%	73,878
<i>OTHER PROTECTION</i>	360,460	150,440	210,020	41.74%	137,468
<b>PROTECTIVE SERVICES</b>	12,520,788	4,761,440	7,759,348	38.03%	5,534,930
<b>TRANSPORTATION SERVICE</b>					
<b>COMMON SERVICES</b>					
23110 Engineering Administration	744,065	410,360	333,705	55.15%	375,548
23121 Engineering Consulting Services	50,000	83,328	(33,328)	166.66%	26,865
<b>PUBLIC WORKS ADMINISTRATION</b>					
23129 Clerical & Reception-Operation	126,145	60,216	65,929	47.74%	65,255
23130 Supervision Operations	456,660	183,114	273,546	40.10%	237,589
23134 Small Tools/Equipment/Supplies	41,819	17,212	24,607	41.16%	18,764
23136 Works Yard Maintenance	114,299	58,951	55,348	51.58%	48,738
23137 Main Building Maintenance	166,773	82,722	84,051	49.60%	87,314
23138 Shop Overhead	76,955	44,315	32,640	57.59%	47,825
23160 General Equipment Maintenance	666,224	495,688	170,536	74.40%	308,541
23161 Vehicle Maintenance & Replacement	11,987	23,249	(11,262)	193.95%	5,228
23162 Supv Vehicle Mtce & Replacement	35,756	10,203	25,553	28.54%	17,607
<i>COMMON SERVICES</i>	2,490,683	1,469,358	1,021,325	58.99%	1,239,276
<b>ROAD TRANSPORTATION</b>					
<b>ROADS AND STREETS</b>					
23205 Customer Service Requests-Streets	18,198	19,232	(1,034)	105.68%	9,507
23210 Small Tools/Supplies-Streets	12,226	-	12,226	0.00%	25,309
23220 Streets Inspections	42,006	28,914	13,092	68.83%	41,812
23231 Roadway Surfaces Maintenance	782,640	176,768	605,872	22.59%	287,422
23233 Road Allowance Maintenance	341,067	152,270	188,797	44.65%	220,295
23234 New Driveway Crossings	14,341	-	14,341	0.00%	15,376
23236 Street Sweeping	244,174	96,761	147,413	39.63%	123,501
23237 Snow & Ice Removal	198,088	187,121	10,967	94.46%	79,554
<b>BRIDGES AND RETAINING WALLS</b>					
23241 Bridges & Retaining Walls	80,400	3,145	77,255	3.91%	3,054
<b>STREET LIGHTING</b>					
23250 Overhead & Decorative Lighting	314,181	209,876	104,305	66.80%	127,502
23261 Signs & Traffic Marking	242,875	114,565	128,310	47.17%	100,891
23264 Traffic & Railroad Signals	10,060	7,032	3,028	69.90%	37,134
<b>PARKING</b>					
23272 Off-Street Parking	14,500	5,233	9,267	36.09%	4,574
<b>OTHER</b>					
23291 Gravel	188,940	31,935	157,005	16.90%	66,795
<i>ROADS &amp; STREETS</i>	2,503,696	1,032,851	1,470,845	41.25%	1,142,726
<b>STORM DRAINAGE</b>					
<b>OPEN DRAINAGE</b>					
23311 Ditch, Creek & Dyke Maintenance	68,543	26,919	41,624	39.27%	57,069
<b>STORM SEWERS</b>					
23331 Storm Sewer Maintenance	130,436	20,306	110,130	15.57%	96,054
23333 Storm Sewer Pump Station	9,240	11,318	(2,078)	122.49%	10,811
23335 Storm Sewer Connections	121,795	73,968	47,827	60.73%	58,598
<i>STORM DRAINAGE</i>	330,014	132,511	197,503	40.15%	222,531
<b>OTHER COMMON SERVICES</b>					
23881 Training Program	39,371	68,059	(28,688)	172.87%	19,608
23882 Safety	29,766	16,595	13,171	55.75%	13,127
23884 Special Streets Work Orders	2,935	-	2,935	0.00%	-
<i>OTHER COMMON SERVICES</i>	72,072	-	72,072	0.00%	-
<b>OTHER</b>					
23510 PUBLIC TRANSIT	1,016,832	486,906	529,926	47.88%	450,958



**CITY OF PORT ALBERNI - Audit Committee**  
**GENERAL FUND - EXPENSE**  
**2022-2026 FINANCIAL PLAN**

(unaudited)

	Budget 2022	YTD June 30, 2022	\$ Variance	% or Budget	YTD June 30, 2021
<b>RECOVERIES</b>					
23951 General Overhead Recovery	(893,000)	(412,588)	(480,412)	46.20%	(384,653)
23952 Main Building Expense Recovery	(24,000)	(12,000)	(12,000)	50.00%	(12,000)
23953 Shop Overhead Recovery	(107,800)	(34,401)	(73,399)	31.91%	(42,039)
23958 Equipment Charges Recovery	(587,800)	(198,145)	(389,655)	33.71%	(212,149)
23959 Gravel Cost Recovery	(112,000)	(35,458)	(76,542)	31.66%	(45,770)
<i>RECOVERIES</i>	<i>(1,724,600)</i>	<i>(692,592)</i>	<i>(1,032,008)</i>	<i>40.16%</i>	<i>(696,610)</i>
<b>TRANSPORTATION SERVICE</b>	<b>4,688,697</b>	<b>2,429,035</b>	<b>2,259,662</b>	<b>51.81%</b>	<b>2,358,882</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
<b>SOLID WASTE COLLECTION</b>					
24320 Residential Waste Collection	928,988	403,508	525,480	43.44%	243,670
24322 Solid Waste Containers Purchase & Mtce	15,500	113	15,388	0.73%	76
24323 Solid Waste Disposal Fees	525,000	237,588	287,412	45.25%	181,117
24324 City Facility Solid Waste Collection	12,000	207	11,794	1.72%	5,174
<b>ENVIRONMENTAL HEALTH</b>	<b>1,481,488</b>	<b>641,415</b>	<b>840,073</b>	<b>43.30%</b>	<b>430,038</b>
<b>PUBLIC HEALTH</b>					
25161 Cemetery Maintenance	16,239	13,928	2,311	85.77%	6,999
25162 Interments	39,274	35,956	3,318	91.55%	17,681
25163 Memorial Marker Installation	24,353	-	24,353	0.00%	14,070
<i>CEMETERIES</i>	<i>79,866</i>	<i>49,885</i>	<i>29,981</i>	<i>62.46%</i>	<i>38,750</i>
<b>PUBLIC HEALTH</b>	<b>79,866</b>	<b>49,885</b>	<b>29,981</b>	<b>62.46%</b>	<b>38,750</b>
<b>DEVELOPMENT SERVICES</b>					
26129 Planning Administration	662,860	315,292	347,568	47.57%	244,216
26132 Consulting Services - OCP - Somass	350,000	70,209	279,791	20.06%	-
<i>RESEARCH AND PLANNING</i>	<i>1,012,860</i>	<i>385,502</i>	<i>627,358</i>	<i>38.06%</i>	<i>244,216</i>
26234 Business Development	80,000	56,230	23,770	70.29%	92,890
26235 Economic Development	404,138	263,691	140,447	65.25%	311,987
26237 Community Serv-Community Inv Program	33,200	39,815	(6,615)	119.92%	6,221
26238 Community Serv-Community Engagement	500	-	500	0.00%	-
<i>COMMUNITY DEVELOPMENT</i>	<i>517,838</i>	<i>359,736</i>	<i>158,102</i>	<i>69.47%</i>	<i>411,097</i>
26701 Alberni Harbour Quay Overhead	18,360	16,202	2,158	88.25%	15,845
26770 Harbour Quay - Buildings Maintenance	143,727	45,157	98,570	31.42%	37,816
<i>ALBERNI HARBOUR QUAY</i>	<i>162,087</i>	<i>61,359</i>	<i>100,728</i>	<i>37.86%</i>	<i>53,661</i>
<b>OTHER ENVIRONMENTAL DEVELOPMENT</b>					
26810 Security Lighting Incentive Program	25,000	-	25,000	0.00%	-
26911 Chamber of Commerce Visitor Centre	89,167	42,844	46,323	48.05%	42,844
<i>OTHER</i>	<i>114,167</i>	<i>42,844</i>	<i>71,323</i>	<i>37.53%</i>	<i>42,844</i>
<b>ENVIRONMENTAL DEVELOPMENT</b>	<b>1,806,952</b>	<b>849,441</b>	<b>957,511</b>	<b>47.01%</b>	<b>751,818</b>
<b>PARKS, RECREATION &amp; HERITAGE</b>					
<b>RECREATION FACILITIES</b>					
<b>ADMINISTRATION</b>					
27110 Parks, Recreation & Heritage Mgmt Serv	630,826	252,823	378,003	40.08%	215,055
<b>COMMUNITY CENTRES AND HALLS</b>					
27120 Gyro Youth Centre Maintenance	59,349	72,029	(12,680)	121.36%	37,978
27126 Glenwood Skate Shop	1,560	352	1,208	22.59%	431
27128 Glenwood Centre Maintenance	74,695	11,789	62,906	15.78%	34,730
27129 Bob Dailey Stadium	19,397	2,155	17,242	11.11%	8,500
27130 Echo Activity Centre Maintenance	258,986	129,065	129,921	49.83%	128,363
27134 Echo Aquatic Maintenance	456,698	191,796	264,902	42.00%	179,445
27140 AV Multiplex Concessions	160,607	99,966	60,641	62.24%	-
27142 AV Multiplex Skate Shop	4,000	-	4,000	0.00%	-
27144 AV Multiplex Maintenance	911,714	460,538	451,176	50.51%	406,722
27146 Parks Building & Fieldhouses	109,834	64,057	45,777	58.32%	66,731
27148 Echo Park Complex	64,622	20,086	44,536	31.08%	21,214
<b>RECREATION PROGRAMS</b>					
<b>SPORT PROGRAMS</b>					
27156 Glenwood Centre Programs	10,000	9,029	971	90.29%	7,585
27160 Echo Aquatic Programs	619,377	329,906	289,471	53.26%	239,638
27163 AV Multiplex Programs	223,899	113,121	110,778	50.52%	79,071
<b>LEISURE PROGRAMS</b>					



**CITY OF PORT ALBERNI - Audit Committee**  
**GENERAL FUND - EXPENSE**  
**2022-2026 FINANCIAL PLAN**

(unaudited)

	Budget 2022	YTD June 30, 2022	\$ Variance	% or Budget	YTD June 30, 2021
27166 Leisure Service Programs	171,892	38,226	133,666	22.24%	79,930
27170 Youth Services and Programs	56,995	16,294	40,701	28.59%	3,550
27173 Children's Programs	61,354	72,595	(11,241)	118.32%	24,246
27180 Adult Programs	15,000	23,617	(8,617)	157.44%	2,586
<b>SPECIAL EVENTS</b>					
27190 Special Events	21,000	-	21,000	0.00%	700
27198 Vehicle Maintenance & Repair	13,564	7,928	5,636	58.45%	5,326
<b>RECREATION FACILITIES &amp; PROGRAMS</b>	<b>3,945,369</b>	<b>1,915,371</b>	<b>2,029,998</b>	<b>48.55%</b>	<b>1,541,801</b>
<b>PARKS AND PLAYGROUNDS</b>					
27210 Parks & Facility Management Services	282,398	168,568	113,830	59.69%	109,344
27215 Parks Maintenance	1,009,863	392,780	617,083	38.89%	321,658
27220 Horticultural Services	416,916	141,949	274,967	34.05%	189,735
27225 Vehicles & Equipment Mtce & Repair	152,261	116,628	35,633	76.60%	73,085
27230 Parks Upgrading	52,942	55,397	(2,455)	104.64%	15,947
27499 Equipment Recovery	(91,895)	(37,616)	(54,279)	40.93%	(32,401)
<b>PARKS &amp; PLAYGROUNDS</b>	<b>1,822,485</b>	<b>837,706</b>	<b>984,779</b>	<b>45.97%</b>	<b>677,367</b>
<b>CULTURAL SERVICES</b>					
27510 Museum Services	222,159	8,596	213,563	3.87%	97,943
27515 Museum Programs-Curatorial	54,500	29,301	25,199	53.76%	25,884
27516 Museum Programs-Permanent Exhibits	3,000	89	2,911	2.96%	1,607
27517 Museum Programs-Temporary Exhibits	28,200	9,569	18,631	33.93%	552
27530 Industrial Collections	39,188	17,032	22,156	43.46%	18,566
27550 Museum Maintenance	89,581	21,856	67,725	24.40%	32,818
27600 Vancouver Island Regional Library	839,444	419,722	419,722	50.00%	402,311
27700 McLean Mill Operator Agreement	150,000	75,000	75,000	50.00%	75,000
27710 McLean Mill City operations	74,274	50,139	24,135	67.51%	68,131
<b>CULTURAL SERVICES</b>	<b>1,500,346</b>	<b>631,304</b>	<b>869,042</b>	<b>42.08%</b>	<b>722,813</b>
<b>RECREATION &amp; CULTURAL</b>	<b>7,268,200</b>	<b>3,384,381</b>	<b>3,883,819</b>	<b>46.56%</b>	<b>2,941,981</b>
<b>TOTAL OPERATIONS EXPENSES</b>	<b>32,492,783</b>	<b>14,620,308</b>	<b>17,872,475</b>	<b>45.00%</b>	<b>14,264,758</b>
<b>INTEREST &amp; DEBT SERVICING</b>					
28115 Interest on Prepaid Taxes	9,000	1,012	7,988	11.24%	-
28121 Interest Payments on Debentures	87,490	41,889	45,601	47.88%	45,601
28131 Principal Payments on Debentures	120,468	113,291	7,177	94.04%	113,291
28193 Banking Service Charges	8,000	3,270	4,730	40.87%	3,591
<b>FINANCING &amp; BANK FEES</b>	<b>224,958</b>	<b>159,462</b>	<b>65,496</b>	<b>70.89%</b>	<b>162,484</b>
<b>TOTAL OPERATIONS AND DEBT SERVICING</b>	<b>32,717,741</b>	<b>14,779,770</b>	<b>17,937,971</b>	<b>45.17%</b>	<b>14,427,241</b>
<b>TRANSFERS TO RESERVES</b>					
28910 Debt Reserve Fund Transfer	15,000	-	15,000	0.00%	-
28222 Transfer to Equipment Replacement	34,000	-	34,000	0.00%	-
28230 Parks and Rec Reserve (NMC contribution)	-	-	-	-	-
28230 Transfer to Capital Works Reserve	70,000	-	70,000	0.00%	-
<b>RESERVE TRANSFERS</b>	<b>119,000</b>	<b>-</b>	<b>119,000</b>	<b>0.00%</b>	<b>-</b>
<b>TRANSFERS TO GENERAL CAPITAL RES.</b>					
28220 Projects TBD Council Direction	-	-	-	-	-
Administration	-	-	-	-	-
Fire Department	80,000	-	80,000	0.00%	-
Transportation Services	-	-	-	-	-
Paving and Road Construction	-	-	-	-	-
Traffic Upgrades	27,000	-	27,000	0.00%	-
Storm Drains	150,000	-	150,000	0.00%	-
Other Public Works Projects	-	-	-	-	-
Parks	47,167	-	47,167	0.00%	-
Cultural Services	30,000	-	30,000	0.00%	-
Parks, Recreation and Heritage	367,000	-	367,000	0.00%	-
<b>TOTAL GENERAL CAPITAL TRANSFERS</b>	<b>701,167</b>	<b>-</b>	<b>701,167</b>	<b>0.00%</b>	<b>-</b>
<b>OTHER SERVICES</b>					
<b>OTHER BUDGET CONSIDERATIONS</b>					
29911 Contingency Funds	200,000	7,643	192,357	3.82%	6,591
<b>OTHER BUDGET CONSIDERATIONS</b>	<b>200,000</b>	<b>7,643</b>	<b>192,357</b>	<b>3.82%</b>	<b>6,591</b>
<b>TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY</b>	<b>33,737,908</b>	<b>14,787,413</b>	<b>18,950,495</b>	<b>43.83%</b>	<b>14,433,832</b>



**CITY OF PORT ALBERNI - Audit Committee**  
**GENERAL FUND - EXPENSE**  
**2022-2026 FINANCIAL PLAN**

(unaudited)

	<b>Budget</b>	<b>YTD</b>	<b>\$</b>	<b>%</b>	<b>YTD</b>
	<b>2022</b>	<b>June 30, 2022</b>	<b>Variance</b>	<b>or Budget</b>	<b>June 30, 2021</b>
<b>TRANSFERS TO RESERVE ALLOWANCES</b>					
28211 Transfers to Reserve Allowances	1,009,195	-	1,009,195	0.00%	-
<b>TAXES COLLECTED FOR OTHERS</b>					
<b>REGIONAL DISTRICT</b>					
28410 Alberni-Clayoquot Regional District	1,491,725	-	1,491,725	0.00%	-
<b>SCHOOL DISTRICTS</b>					
28811 Non-Residential School Tax	1,749,007	-	1,749,007	0.00%	-
28812 Residential School Tax	4,380,106	-	4,380,106	0.00%	-
<b>REGIONAL GOVERNMENTS</b>					
28820 Alberni-Clayoquot Regional Hosp District	680,000	-	680,000	0.00%	-
<b>JOINT BOARDS AND COMMISSIONS</b>					
28830 Municipal Finance Authority	700	-	700	0.00%	-
28831 BC Assessment	182,810	-	182,810	0.00%	-
<b>TAXES COLLECTED FOR OTHERS</b>	<b>8,484,348</b>	<b>-</b>	<b>8,484,348</b>	<b>0.00%</b>	<b>-</b>
<b>GENERAL FUND EXPENDITURE</b>	<b>43,231,451</b>	<b>14,787,413</b>	<b>28,444,038</b>	<b>34.21%</b>	<b>14,433,832</b>



**CITY OF PORT ALBERNI - Audit Committee**  
**SEWER FUND - REVENUE & EXPENSES**  
**2022-2026 FINANCIAL PLAN**

(unaudited)

	Budget 2022	YTD June 30, 2022	\$ Variance	% or Budget	YTD June 30, 2021
<b>SALES OF SERVICE</b>					
94421 Sewer Fees	3,235,614	864,755	2,370,859	36.47%	843,492
94431 Sewer Connections	80,000	-	80,000	0.00%	-
94432 Service Charges Sundry	5,000	-	5,000	0.00%	-
94433 User Charges	20,000	-	20,000	0.00%	-
<b>OTHER SERVICES</b>					
94441 Sewage Disposal Fees	70,000	27,360	42,640	64.17%	28,952
<i>SALES OF SERVICE</i>	<b>3,410,614</b>	<b>892,115</b>	<b>2,518,499</b>	<b>35.42%</b>	<b>872,444</b>
<b>OTHER REVENUE FROM OWN SOURCE</b>					
95590 Interest Income	24,000	6,794	17,206	28.31%	14,490
95611 Sewer Penalty	35,000	7,604	27,396	27.76%	7,441
91210 Sewer Local Improvement Charges	1,000	-	1,000	0.00%	-
<i>OTHER REVENUE</i>	<b>60,000</b>	<b>14,398</b>	<b>45,602</b>	<b>31.57%</b>	<b>21,931</b>
<b>OTHER TRANSFERS</b>					
99110 Transfer from Capital Reserve-Gas Tax	46,000	-	46,000	0.00%	-
99111 Transfers from Reserves & Allowances	-	-	-	-	-
99114 Operating Funds from Prior Year	-	-	-	-	-
99211 Contribution (To) From General Revenue	-	-	-	-	-
<b>SEWER FUND REVENUE</b>	<b>3,516,614</b>	<b>906,513</b>	<b>2,610,100</b>	<b>34.73%</b>	<b>894,374</b>
<b>ADMINISTRATION</b>					
104210 Sewer Administration & Other	457,418	282,139	175,279	61.68%	198,360
<b>ENGINEERING SERVICES</b>					
104221 Consulting Services	34,500	2,910	31,590	8.44%	4,035
<b>SEWER SYSTEM ADMINISTRATION</b>					
104233 Customer Service Requests	68,132	38,847	29,285	57.02%	32,603
104236 Small Tools/Equipment/Supplies	9,318	319	8,999	3.42%	5,076
<b>SEWER COLLECTION SYSTEM</b>					
104240 Sewage Collection System Main	118,952	41,066	77,886	34.52%	65,842
104241 Sewer Service Connections	179,509	62,562	116,947	34.85%	95,238
<b>SEWER LIFT STATIONS</b>					
104260 Sewage Lift Stations	270,077	195,841	74,236	72.51%	126,796
<b>SEWER TREATMENT AND DISPOSAL</b>					
104280 Sewage Treatment	351,615	149,668	201,947	42.57%	173,069
<b>OTHER COMMON SERVICES</b>					
104294 Special Work Orders	1,000	-	1,000	0.00%	-
<i>SEWER SYSTEM</i>	<b>1,490,521</b>	<b>773,351</b>	<b>717,170</b>	<b>51.88%</b>	<b>701,020</b>
<b>FISCAL SERVICES</b>					
<b>DEBT</b>					
108120 Interest Payments On Debentures	356,680	124,490	232,190	34.90%	124,490
108130 Principal Payments On Debentures	212,215	109,692	102,523	51.69%	109,692
<i>TOTAL DEBT</i>	<b>568,895</b>	<b>234,182</b>	<b>334,713</b>	<b>41.16%</b>	<b>234,182</b>
<b>TRANSFER TO FUNDS AND RESERVES</b>					
108220 Transfer To Sewer Capital Fund	1,455,198	-	1,455,198	0.00%	-
108910 Debt Reserve Fund Transfer	2,000	-	2,000	0.00%	-
108211 Transfer to Reserves & Allowances	-	-	-	-	-
108920 Transfer to Infrastructure Capital Reserve	-	-	-	-	-
<i>TRANSFERS</i>	<b>1,457,198</b>	<b>-</b>	<b>1,457,198</b>	<b>0.00%</b>	<b>-</b>
<b>FISCAL SERVICES</b>	<b>2,026,093</b>	<b>234,182.15</b>	<b>1,791,911</b>	<b>11.56%</b>	<b>234,182</b>
<b>SEWER FUND EXPENSES</b>	<b>3,516,614</b>	<b>1,007,534</b>	<b>2,509,080</b>	<b>28.65%</b>	<b>(36,789)</b>
<b>EXCESS OF REVENUE OVER EXPENSE</b>	<b>(0)</b>	<b>(101,020)</b>	<b>101,020</b>		<b>(40,827)</b>



CITY OF PORT ALBERNI - Audit Committee (unaudited)

**WATER FUND - REVENUE & EXPENSES**  
**2022-2026 FINANCIAL PLAN**

	<b>Budget 2022</b>	<b>YTD June 30, 2022</b>	<b>\$ Variance</b>	<b>% or Budget</b>	<b>YTD June 30, 2021</b>
<b>SALES OF SERVICE</b>					
54421 Metered Sales	3,549,814	1,057,627	2,492,187	29.79%	1,015,316
54431 Connections	54,386	-	54,386	0.00%	1,158
54432 Turn-On Charges	1,500	395	1,105	26.33%	518
54433 Service Charges Sundry	50,000	1,304	48,696	2.61%	8,746
<i>SALES OF SERVICE</i>	<b>3,655,700</b>	<b>1,059,327</b>	<b>2,596,373</b>	<b>28.98%</b>	<b>1,025,737</b>
<b>OTHER REVENUE FROM OWN SOURCE</b>					
55590 Other Interest	31,930	21,702	10,228	67.97%	8,307
55611 Water Penalty	35,000	8,597	26,403	24.56%	8,310
<i>OTHER REVENUE</i>	<b>66,930</b>	<b>30,299</b>	<b>50,313</b>	<b>24.83%</b>	<b>16,617</b>
<b>WATER FUND REVENUE</b>	<b>3,722,630</b>	<b>1,089,626</b>	<b>2,633,004</b>	<b>29.27%</b>	<b>1,042,355</b>
<b>WATER SUPPLY SYSTEM ADMINISTRATION</b>					
64110 Water Administration & Other	451,872	263,092	188,780	58.22%	175,358
<b>ENGINEERING SERVICES</b>					
64121 Engineering Consulting Services	120,000	9,416	110,584	7.85%	3,904
<b>WATER SYSTEM ADMINISTRATION</b>					
64133 Customer Service Requests	104,484	48,772	55,712	46.68%	57,679
64136 Small Tools/Equipment/Supplies	9,750	1,426	8,324	14.63%	4,226
<b>SERVICE OF SUPPLY</b>					
64141 Supply Inspection & Operation	127,740	42,986	84,754	33.65%	41,612
<b>PUMPING</b>					
64161 Pumping Inspection & Operation	249,045	118,303	130,742	47.50%	125,118
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
64181 Transmission/Distribution System	317,799	166,446	151,353	52.37%	182,121
64183 Connections	265,565	224,035	41,530	84.36%	138,746
64185 Meters	144,272	74,868	69,404	51.89%	78,089
64187 Hydrants	91,644	15,300	76,344	16.70%	62,120
<i>WATER SUPPLY SYSTEM</i>	<b>1,882,171</b>	<b>964,644</b>	<b>917,527</b>	<b>51.25%</b>	<b>868,972</b>
<b>FISCAL SERVICES</b>					
<b>DEBT</b>					
68120 Interest Payments On Debentures	44,000	22,000	22,000	50.00%	22,000
68130 Principal Payments On Debentures	38,743	38,743	0	100.00%	38,743
<i>DEBT</i>	<b>82,743</b>	<b>60,743</b>	<b>22,000</b>	<b>73.41%</b>	<b>60,743</b>
<b>TRANSFERS TO FUNDS AND RESERVES</b>					
68220 Transfers To Water Capital Fund	473,000	-	473,000	0.00%	-
68230 Transfer to(from) Infrastructure Capital Reserv	1,284,256	-	1,284,256	0.00%	-
68910 Debt Reserve Fund Transfer	460	-	460	0.00%	-
<b>FISCAL SERVICES</b>	<b>1,840,459</b>	<b>60,743</b>	<b>1,779,716</b>	<b>3.30%</b>	<b>60,743</b>
<b>WATER FUND EXPENSE</b>	<b>3,722,630</b>	<b>1,025,387</b>	<b>2,697,243</b>	<b>27.54%</b>	<b>929,715</b>
<b>EXCESS OF REVENUE OVER EXPENSE</b>	<b>-</b>	<b>64,239</b>	<b>(64,239)</b>		<b>112,640</b>



## Capital projects (unaudited)

Audit Committee - period ending June 30, 2022

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
<b>Administration</b>						
485332	19001	Mapping and GIS Software (Asset Mgmt. Planning)	-	13,010	13,010	Project to start in 2022 with Engineering GIS project
485553	21003	Asset Management implementation	16,976	60,000	43,024	Project paused - Contract work with the ACRD stopped
485554	21004	Printer renewal - city wide	47,365	80,000	32,635	Project will be completed by mid 2022
485555	21005	ERP - Process improvements	30,000	30,000	-	Project will be completed in 2022 - payroll system upgrades
485532	20017	Welcome Sign	-	25,000	25,000	Project plan to be finalized and timeline required
485600	20097	Community Policing Building	747,794	1,025,000	277,206	In progress - Contract award in process and completion in 2022
485620	22001	Council Chambers - A/V upgrades	-	75,000	75,000	New
485622	22002	Computer Equipment Replacement	-	69,600	69,600	New
485623	22003	GIS - Software upgrades - connectivity	-	45,000	45,000	New
485624	22004	Tempest - upgrades for E-com/e-apply, mobile	11,174	86,385	75,211	New
485625	22005	ERP Upgrades - accounting and payroll systems	13,296	50,000	36,704	New
<b>Fire</b>						
485351	19003	19 - Firehall - Structural Prep	-	88,000	88,000	To be completed in 2022
485340	21001	Replace 1991 Pumper Truck #1	387,000	890,645	503,645	Delivery scheduled for 2022
485626	22006	Confined Space Equipment Replacement	-	30,000	30,000	New
485627	22007	Replace Garage Door Openers (7)	-	50,000	50,000	New
<b>Transportation</b>						
485557	21008	Replace 2012 Int'l Flusher/Vac Truck #435	406,423	406,000	(423)	Complete
485558	21009	Replace 2005 VOLVO TANDEM GRAVEL TRUCK #264	-	196,707	196,707	Ordered - Arriving in 2022
485560	21011	Replace 2007 Volvo Tandem Dump Truck #265	-	196,707	196,707	Ordered - Arriving in 2022
485561	21012	Replace 2005 Ford F350 W/Comp Body #520	-	120,532	120,532	Ordered - Arriving in 2022
485628	22008	Replace 2007 GMC 5500 W/SERVICE BOX #140	-	134,000	134,000	New
485629	22009	Replace 2009 DODGE 5500 SERVICE TRUCK #141	-	112,000	112,000	New
485630	22010	Replace 2007 GMC C5500 Utility Dump Trk #240	-	140,000	140,000	New
485631	22011	Replace 2009 Case 580 Sm Backhoe #303	-	165,000	165,000	New
485632	22012	Replace 2013 Linkbelt Excavator #342	-	190,000	190,000	New
485633	22013	Replace 2007 JOHN DEERE TRACTOR 5625 #624	-	110,000	110,000	New
485634	22014	Replace 2010 KUBOTA F3680 MOWER #625	-	53,000	53,000	New
<b>Paving</b>						
485409	17415	Harbour Rd Argyle to Dunbar	8,789	50,000	41,211	Work on hold to be coordinated with Quays - build 2022
485447	18415	6th Ave-Melrose to Bruce	-	280,000	280,000	CPA staff designing at this time
485336	20003	6th Ave - Argyle to Angus St	17,950	210,000	192,050	2022 Designed/Approved, PW construct April-August
485566	21031	Rail Crossing - Strathern & Dunbar	19,519	150,000	130,481	2022 Lathom and possibly Strathern depending on cost
485567	21032	Redford & 10th Ave intersection - associated w/ signal repairs	-	35,000	35,000	Work to be completed in 2022
485635	22015	7th Ave - Redford St to Bute St 180m (ptp, st, sani, wtr)	-	420,000	420,000	New
485636	22016	Argyle / 10th Roundabout (ptp, w, st, s) Design only	-	135,000	135,000	New
485637	22017	Argyle 1st to 3rd Avenue - CSO	-	100,000	100,000	New
485638	22018	15th Ave-Montrose to Bruce (westside half road reconstruction)	-	120,000	120,000	New
485640	22019	Wallace - 4th to 6th Ave - Paving	-	60,000	60,000	New
485621	22020	Johnston/Adelaide Development	53,578	25,000	(28,578)	Development funded

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
<b>Traffic Upgrades</b>						
485568	21033	Redford & 10th Ave intersection - signals & looping	-	20,000	20,000	Work to be completed in 2022
485642	22023	3rd Ave/Argyle Street - Signal Controller Replacement	-	27,000	27,000	New
<b>Storm</b>						
485361	18417	6th Ave-Melrose to Bruce (moved 2021 budget)	151,917	400,000	248,083	CPA staff designing at this time
485523	20008	6th Ave- Argyle St Angus St 150 m (ptp wtr st san)	215,094	100,000	(115,094)	2022 Designed/Approved, PW construct April-August
485524	20009	Relining program Multiple 6th Ave-Montrose to Melrose	-	300,000	300,000	Work to be completed in 2022 with 565438
485525	20010	6th Ave-Argyle to Angus 145m (ptp, wtr, st)	3,496	60,000	56,504	2022 Designed/Approved, PW construct April-August
485570	21035	Storm Main replacements	-	100,000	100,000	2022 improve drainage at Thunderbird water
485571	21036	Margaret St Storm Pump Upgrade	-	225,000	225,000	2021 1 pump rebuilt, 2022 other pump being rebuilt on budget
485639	22021	Wallace - 4th to 6th Ave - Storm	-	60,000	60,000	New
485641	22022	Anderson Road - Wallace to Maitland St	-	40,000	40,000	New
485643	22024	Re-lining Project (Coal Creek - 3rd Ave Xing/ South St - 2nd to 3rd/ 6th Ave - Mont to Mel)	-	300,000	300,000	New
485644	22025	CSO - 7th Ave-Redford to Bute 180m (ptp, st, sani, wtr)	-	95,000	95,000	New
<b>PW Other</b>						
485573	21014	City Hall Window replacement	463	80,000	79,537	RFP to be issue in coming months - complete in 2022
485574	21015	RCMP Storage requirements	-	20,000	20,000	Project plan finalized and work to be complete in 2022
485586	21024	Child Care Spaces - Grant	418,311	4,644,989	4,226,678	Completion likely in 2023
<b>Cultural Services</b>						
485534	20019	McLean Mill Capital Projects	23,152	60,000	36,848	Annual Historical Zone funding - per consultant report
485577	21018	McLean Mill Septic upgrades	5,000	249,500	244,500	Consultants report to guide - actioned in 2022
485579	21021	McLean Mill Capital Projects - Heritage	21,291	60,000	38,709	Annual Historical Zone funding - per consultant report
485647	22027	McLean Mill Capital Projects	-	119,900	119,900	New
<b>PRH (Parks)</b>						
485310	15482	Clock Tower Repair/Removal Plan	490,945	706,171	215,226	Work to be completed in 2022 (grant award of \$379,353 added)
485535	20020	20 - Aquatic Centre pool - PRH - supplies	82,781	100,000	17,219	Work to be completed in 2022
485539	20026	Multiplex sum equipment	7,098	19,640	12,542	Safety equipment purchase outstanding - done in 2022
485542	20029	Connect The Quays	499,828	5,841,411	5,341,583	Construction begins in 2022
485548	21010	Linking the Roger Creek Trail	17,970	25,000	7,030	Complete engineering in 2022
485580	21022	Aquatic Centre Pool Repairs	-	25,000	25,000	Work to be completed in 2022
485582	21062	Multiplex Dehumidifier-Desiccant Wheel	-	44,000	44,000	Complete in 2022
485588	21067	Bear proof waste storage	7,646	25,800	18,154	To be completed in 2022
485549	21020	Train Station Seismic upgrades	317,576	860,000	542,424	Complete in 2022 - add 2022 funding (\$200K)
485645	22026	Victoria Quay Millstone Park Connector Foot Bridge	-	115,000	115,000	New
485660	22040	22 - Tree planting (21 CF)	-	75,000	75,000	New
485661	22041	22 - Tree planting	71,716	75,000	3,284	New
<b>Facilities Upgrade</b>						
485589	21068	Echo Canopy and Siding	-	10,000	10,000	Complete in 2022
		Curling Rink ice plant contribution	-	40,000	40,000	Curling Club to source additional funding
		Facilities - Asset renewal projects	71,815	227,000	155,185	New
<b>Sewer Capital</b>						
565431	14010	Sewage Treatment Plant Upgrade SPF	39,376,937	41,000,000	1,623,063	Completion in 2022 - Undertake in late spring/early summer
565420	18603	6th Ave-Melrose to Bruce 240m	-	280,000	280,000	CPA staff designing at this time
565438	20088	Johnston Rd Elizabeth to Gertrude 120m 300mm Reline	3,167	95,000	91,833	Consolidated in tender with 485524 in 2022

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
565439	20089	Harbour Rd/Bruce St Outfall Reline	140	100,000	99,860	2022 tender, coordinate with project 21035
565441	20091	6th Ave Argyle St. To Angus St 150m (ptp,st,sani,wtr)	89,082	90,000	918	2022 Designed/Approved, PW construct April-August
565445	20095	SCADA upgrade	35,081	75,000	39,919	In Progress with IT and Consultants
565447	21039	Small Capital Main Replacements \$26K, signage \$6K, monitoring equipment \$68K	-	100,000	100,000	2022 CSO's and Bruce/Harbour repairs
565448	21041	CSO consulting	34,569	80,000	45,431	To be completed in 2022
565449	22060	Harbour Road Trunk Sewer Replacement	-	300,000	300,000	New
565450	22061	Argyle Forcemain Somass River Crossing project	636,139	3,660,000	3,023,861	New - note - Josephine removed - only ASFM project after amendment
565451	22062	Argyle 1st to 3rd Avenue - CSO - design	8,547	15,000	6,453	New
565452	22063	2023 Capital project design - to be identified	-	60,000	60,000	New
565453	22064	Argyle / 10th Roundabout (ptp, w, st, s) Design only	-	4,000	4,000	New
565454	22065	CSO - 7th Ave-Redford to Bute 180m (ptp, st, sani, wtr)	-	79,000	79,000	New
565455	22066	Sewer Crawler	-	80,000	80,000	New
565457	22067	CSO - Wallace 4th - 6th (300m)	-	45,000	45,000	New
565458	22068	Small Capital Main Replacements	-	100,000	100,000	New
<b>Water Capital</b>			-	-	-	
525436	20096	New Twin Main Ph 4 (church St./16th Ave to Montrose St./15th Ave)	526,830	1,000,000	473,170	2022 design, 2023 construction
525435	20085	SCADA Software Upgrade	24,906	75,000	50,094	In Progress with IT and Consultants
525438	21042	Dead Ends & Distribution Upgrades	94,356	100,000	5,645	2022 Design submitted to VIHA for approval (Regina & Argyle)
525439	21043	6th Ave - Argyle to Angus Streets	26,118	150,000	123,882	2022 Designed/Approved, PW construct April-August
525437	21030	Cowichan Reservoir to Burde St. New Twin Main Ph 5	1,046,752	1,386,000	339,248	Built 2021/2 - completion April 2022
525441	21045	6th Ave - Melrose to Bruce 240	4,814	100,000	95,186	CPA staff designing at this time
525442	21046	Burde St-7th Ave to 10th Ave 300m 150mm PVC	70,109	850,000	779,891	2022 Tender closes March
525443	21047	Burde St Regulator Replacement	7,219	200,000	192,781	2022 Tender closes March
525445	22050	Dead Ends & Distribution Upgrades	-	100,000	100,000	New
525446	22051	Argyle / 10th Roundabout (ptp, w, st, s) Design only	-	15,000	15,000	New
525447	22052	Wallace - 4th to 6th Ave	-	10,000	10,000	New
525448	22053	Anderson Road - Wallace to Maitland St	-	40,000	40,000	New
525449	22054	Cowichan Reservoir to Burde St. New Twin Main Ph 6	-	95,000	95,000	New
525451	22055	CSO - 7th Ave-Redford to Bute 180m	-	203,000	203,000	New
<b>Awaiting development completion to complete</b>						
485519	20022	Burde Street Anderson to 17th Watermain replacement	-	100,000	100,000	2022 construction coordinated with development work
485435	19018	16th Ave-Burde St	-	150,000	150,000	2022 construction coordinated with development work
485454	19021	Portview Landing/4000 Burde St	-	60,000	60,000	2022 construction coordinated with development work
485454	19029	Portview Landing/4000 Burde St (st, san, paving)	-	60,000	60,000	2022 construction coordinated with development work
<b>Paused projects</b>						
485350	18410	Replace 1998 Jordair Compressor - moved to 2023	-	59,700	59,700	Current equipment still functioning - hold funding in ERRF and confirm
485331	19000	Electronic Filing System - Records Management	-	53,230	53,230	On Hold - will consider in the 2023 Capital work plan
	21019	McLean Mill - UGST	-	30,000	30,000	Reallocate for McLean Mill projects
<b>Review approach</b>						
525408	17506	Water Meter Replacement Program 6 yrs.	225,633	400,000	174,367	ongoing
525434	20084	Water Meter Replacement Program 6 yrs.	175,782	400,000	224,218	ongoing
525444	21048	Water Meter Replacement Program 6 yrs.	-	400,000	400,000	ongoing

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2022-05-01 2022-07-31  
 Vendor ID First Last Chequebook ID First Last  
 Vendor Name First Last

Sorted By: Vendor Name

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150568	204779	0858133 BC LTD DBA NICKLIN WAS	2022-05-20	BMO1	PMCHQ00001743	\$132.30
150481	559	0946982 BC LTD	2022-05-06	BMO1	PMCHQ00001735	\$20,748.79
150651	559	0946982 BC LTD DBA ACE FLAGGIN	2022-06-08	BMO1	PMCHQ00001753	\$33,607.25
150738	559	0946982 BC LTD DBA ACE FLAGGIN	2022-06-24	BMO1	PMCHQ00001760	\$9,431.39
150838	559	0946982 BC LTD DBA ACE FLAGGIN	2022-07-07	BMO1	PMCHQ00001767	\$616.35
150739	202435	1018173 BC LTD(FRESH AIR CINEM	2022-06-24	BMO1	PMCHQ00001760	\$3,543.75
150482	206661	1278881 BC LTD	2022-05-06	BMO1	PMCHQ00001735	\$8,743.88
150652	206587	1278881 BC LTD	2022-06-08	BMO1	PMCHQ00001753	\$8,064.00
150740	206587	1278881 BC LTD	2022-06-24	BMO1	PMCHQ00001760	\$8,064.00
150653	206591	3D GEOMATICS INC	2022-06-08	BMO1	PMCHQ00001753	\$8,828.14
150908	206591	3D GEOMATICS INC	2022-07-20	BMO1	PMCHQ00001771	\$3,243.14
150483	250	A C E COURIER SERVICES	2022-05-06	BMO1	PMCHQ00001735	\$1,244.51
150601	250	A C E COURIER SERVICES	2022-05-25	BMO1	PMCHQ00001745	\$2,060.43
150654	250	A C E COURIER SERVICES	2022-06-08	BMO1	PMCHQ00001753	\$1,285.87
150722	250	A C E COURIER SERVICES	2022-06-22	BMO1	PMCHQ00001758	\$1,833.14
150741	250	A C E COURIER SERVICES	2022-06-24	BMO1	PMCHQ00001760	\$57.48
150839	250	A C E COURIER SERVICES	2022-07-07	BMO1	PMCHQ00001767	\$1,336.84
150875	250	A C E COURIER SERVICES	2022-07-13	BMO1	PMCHQ00001768	\$727.45
150909	250	A C E COURIER SERVICES	2022-07-20	BMO1	PMCHQ00001771	\$1,287.33
150742	202615	A R MOWER SUPPLY LTD	2022-06-24	BMO1	PMCHQ00001760	\$6,544.67
150910	202615	A R MOWER SUPPLY LTD	2022-07-20	BMO1	PMCHQ00001771	\$3,084.03
150960	202615	A R MOWER SUPPLY LTD	2022-07-29	BMO1	PMCHQ00001773	\$284.00
EFT0007277	205825	ABELL PEST CONTROL INC	2022-05-20	BMO1	PMCHQ00001742	\$80.28
EFT0007382	205825	ABELL PEST CONTROL INC	2022-06-22	BMO1	PMCHQ00001757	\$888.20
EFT0007510	205825	ABELL PEST CONTROL INC	2022-07-20	BMO1	PMCHQ00001770	\$290.28
EFT0007393	203796	ACCENT REFRIGERATION SYSTEMS	2022-06-24	BMO1	PMCHQ00001759	\$7,905.31
EFT0007511	203796	ACCENT REFRIGERATION SYSTEMS	2022-07-20	BMO1	PMCHQ00001770	\$6,300.66
EFT0007217	555	ACHINBACK FOUNDRY	2022-05-06	BMO1	PMCHQ00001734	\$311.48
EFT0007323	555	ACHINBACK FOUNDRY	2022-06-08	BMO1	PMCHQ00001752	\$311.48
EFT0007480	555	ACHINBACK FOUNDRY	2022-07-13	BMO1	PMCHQ00001769	\$349.94
150531	560	ACKLANDS - GRAINGER INC	2022-05-11	BMO1	PMCHQ00001737	\$1,111.24
150569	560	ACKLANDS - GRAINGER INC	2022-05-20	BMO1	PMCHQ00001743	\$1,898.55
150655	560	ACKLANDS - GRAINGER INC	2022-06-08	BMO1	PMCHQ00001753	\$599.94
150743	560	ACKLANDS - GRAINGER INC	2022-06-24	BMO1	PMCHQ00001760	\$2,165.00
150797	560	ACKLANDS - GRAINGER INC	2022-06-29	BMO1	PMCHQ00001762	\$104.16
150876	560	ACKLANDS - GRAINGER INC	2022-07-13	BMO1	PMCHQ00001768	\$833.63
150570	705	ACTION FUEL INJECTION INC	2022-05-20	BMO1	PMCHQ00001743	\$2,769.99
150911	204089	ACTIONPAGES CANADA ULC	2022-07-20	BMO1	PMCHQ00001771	\$404.16
150484	201833	ADDY POWER LTD	2022-05-06	BMO1	PMCHQ00001735	\$3,354.75
150656	201833	ADDY POWER LTD	2022-06-08	BMO1	PMCHQ00001753	\$6,412.88
150638	205170	ADELHARDT CONCRETE PLUS	2022-06-07	BMO1	PMCHQ00001751	\$16,247.00
150744	205170	ADELHARDT CONCRETE PLUS	2022-06-24	BMO1	PMCHQ00001760	\$8,006.25
150961	205170	ADELHARDT CONCRETE PLUS	2022-07-29	BMO1	PMCHQ00001773	\$10,000.00
EFT0007324	203082	ADVANCED AUTOMATIC DOORS	2022-06-08	BMO1	PMCHQ00001752	\$829.92
EFT0007512	203082	ADVANCED AUTOMATIC DOORS	2022-07-20	BMO1	PMCHQ00001770	\$1,842.41
150840	206691	AFFORDABLE CUSTOM PICTURE FRAM	2022-07-07	BMO1	PMCHQ00001767	\$140.00
150657	205842	AGGRESSIVE TRUCK REPAIR	2022-06-08	BMO1	PMCHQ00001753	\$5,491.83
150745	205842	AGGRESSIVE TRUCK REPAIR	2022-06-24	BMO1	PMCHQ00001760	\$809.05
EFT0007254	1000	AGO INDUSTRIES INC	2022-05-11	BMO1	PMCHQ00001736	\$779.88
EFT0007325	1000	AGO INDUSTRIES INC	2022-06-08	BMO1	PMCHQ00001752	\$1,251.74
EFT0007447	1000	AGO INDUSTRIES INC	2022-06-29	BMO1	PMCHQ00001761	\$1,069.40
EFT0007481	1000	AGO INDUSTRIES INC	2022-07-13	BMO1	PMCHQ00001769	\$1,965.08
EFT0007203	27020	AIR LIQUIDE CANADA INC	2022-05-04	BMO1	PMCHQ00001732	\$184.51
EFT0007278	27020	AIR LIQUIDE CANADA INC	2022-05-20	BMO1	PMCHQ00001742	\$250.77
EFT0007326	27020	AIR LIQUIDE CANADA INC	2022-06-08	BMO1	PMCHQ00001752	\$1,027.24
EFT0007394	27020	AIR LIQUIDE CANADA INC	2022-06-24	BMO1	PMCHQ00001759	\$894.07
EFT0007513	27020	AIR LIQUIDE CANADA INC	2022-07-20	BMO1	PMCHQ00001770	\$395.38
150746	1765	ALBERNI CHRYSLER LTD.	2022-06-24	BMO1	PMCHQ00001760	\$928.03

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150571	1800	ALBERNI COMMUNICATIONS & ELECT	2022-05-20	BMO1	PMCHQ00001743	\$3,604.16
150877	1800	ALBERNI COMMUNICATIONS & ELECT	2022-07-13	BMO1	PMCHQ00001768	\$369.60
150912	1800	ALBERNI COMMUNICATIONS & ELECT	2022-07-20	BMO1	PMCHQ00001771	\$1,376.48
EFT0007267	1960	ALBERNI DISTRICT CO-OP ASSOC	2022-05-17	BMO1	PMCHQ00001739	\$1,054.37
EFT0007279	45585	ALBERNI ECO DRY CLEANERS	2022-05-20	BMO1	PMCHQ00001742	\$1,250.55
EFT0007395	45585	ALBERNI ECO DRY CLEANERS	2022-06-24	BMO1	PMCHQ00001759	\$1,101.45
EFT0007514	200877	ALBERNI GLASS & MIRROR 2003 LT	2022-07-20	BMO1	PMCHQ00001770	\$224.79
EFT0007327	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-06-08	BMO1	PMCHQ00001752	\$3,090.94
EFT0007396	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-06-24	BMO1	PMCHQ00001759	\$531.45
EFT0007458	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-07-07	BMO1	PMCHQ00001766	\$19.31
EFT0007515	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-07-20	BMO1	PMCHQ00001770	\$166.00
150705	2870	ALBERNI PAVING & CONTRACTING L	2022-06-15	BMO1	PMCHQ00001755	\$7,794.00
150747	2870	ALBERNI PAVING & CONTRACTING L	2022-06-24	BMO1	PMCHQ00001760	\$9,850.50
EFT0007280	3120	ALBERNI TOWING	2022-05-20	BMO1	PMCHQ00001742	\$100.80
EFT0007328	3120	ALBERNI TOWING	2022-06-08	BMO1	PMCHQ00001752	\$189.00
EFT0007397	3120	ALBERNI TOWING	2022-06-24	BMO1	PMCHQ00001759	\$1,106.92
EFT0007453	3120	ALBERNI TOWING	2022-07-06	BMO1	PMCHQ00001764	\$289.80
150485	204035	ALBERNI TOYOTA	2022-05-06	BMO1	PMCHQ00001735	\$83.93
150658	204035	ALBERNI TOYOTA	2022-06-08	BMO1	PMCHQ00001753	\$549.30
150841	204035	ALBERNI TOYOTA	2022-07-07	BMO1	PMCHQ00001767	\$528.01
EFT0007204	1561	ALBERNI VALLEY BULLDOGS	2022-05-04	BMO1	PMCHQ00001732	\$4,460.58
EFT0007268	1561	ALBERNI VALLEY BULLDOGS	2022-05-17	BMO1	PMCHQ00001739	\$3,068.38
EFT0007205	3150	ALBERNI VALLEY CHAMBER OF COMM	2022-05-04	BMO1	PMCHQ00001732	\$75,000.00
EFT0007218	3150	ALBERNI VALLEY CHAMBER OF COMM	2022-05-06	BMO1	PMCHQ00001734	\$326.66
EFT0007442	3150	ALBERNI VALLEY CHAMBER OF COMM	2022-06-29	BMO1	PMCHQ00001761	\$21,422.00
150659	202054	ALBERNI VALLEY COMMUNITY FOUND	2022-06-08	BMO1	PMCHQ00001753	\$2,000.00
EFT0007219	3665	ALBERNI VALLEY REFRIGERATION	2022-05-06	BMO1	PMCHQ00001734	\$16,065.00
EFT0007329	3665	ALBERNI VALLEY REFRIGERATION	2022-06-08	BMO1	PMCHQ00001752	\$35,742.00
EFT0007398	3665	ALBERNI VALLEY REFRIGERATION	2022-06-24	BMO1	PMCHQ00001759	\$245.00
EFT0007516	3665	ALBERNI VALLEY REFRIGERATION	2022-07-20	BMO1	PMCHQ00001770	\$1,253.70
EFT0007281	3785	ALBERTA FIRE CHIEFS ASSOCIATIO	2022-05-20	BMO1	PMCHQ00001742	\$760.79
150723	206603	ALEXANDER, ANDREA	2022-06-22	BMO1	PMCHQ00001758	\$12.60
150545	206674	ALLEN, HEATHER	2022-05-17	BMO1	PMCHQ00001740	\$6.59
150639	206686	ANDERSEN, DOUGLAS	2022-06-07	BMO1	PMCHQ00001751	\$804.00
150798	206686	ANDERSEN, DOUGLAS	2022-06-29	BMO1	PMCHQ00001762	\$815.94
EFT0007206	52570	ANDREW SHERET LIMITED	2022-05-04	BMO1	PMCHQ00001732	\$69,613.51
EFT0007255	52570	ANDREW SHERET LIMITED	2022-05-11	BMO1	PMCHQ00001736	\$3,053.77
EFT0007330	52570	ANDREW SHERET LIMITED	2022-06-08	BMO1	PMCHQ00001752	\$21,052.70
EFT0007399	52570	ANDREW SHERET LIMITED	2022-06-24	BMO1	PMCHQ00001759	\$1,191.63
EFT0007448	52570	ANDREW SHERET LIMITED	2022-06-29	BMO1	PMCHQ00001761	\$107,859.13
EFT0007459	52570	ANDREW SHERET LIMITED	2022-07-07	BMO1	PMCHQ00001766	\$3,354.55
EFT0007482	52570	ANDREW SHERET LIMITED	2022-07-13	BMO1	PMCHQ00001769	\$2,069.84
EFT0007517	52570	ANDREW SHERET LIMITED	2022-07-20	BMO1	PMCHQ00001770	\$6,832.39
150572	203922	AON HEWITT INC	2022-05-20	BMO1	PMCHQ00001743	\$12,600.00
150660	206680	APWA ALBERTA CHAPTER	2022-06-08	BMO1	PMCHQ00001753	\$52.50
150799	206457	APX - ADVANCE PROPERTY EXPOSUR	2022-06-29	BMO1	PMCHQ00001762	\$3,360.00
150573	206611	ARROWSMITH SEAMLESS GUTTERS	2022-05-20	BMO1	PMCHQ00001743	\$1,170.23
150486	206658	ASLAN VENTURES INC	2022-05-06	BMO1	PMCHQ00001735	\$75,000.00
EFT0007331	5740	ASSOCIATED ENGINEERING (BC) LT	2022-06-08	BMO1	PMCHQ00001752	\$17,631.69
EFT0007483	5740	ASSOCIATED ENGINEERING (BC) LT	2022-07-13	BMO1	PMCHQ00001769	\$4,041.10
EFT0007207	205595	ASSOCIATION OF VANCOUVER ISLAN	2022-05-04	BMO1	PMCHQ00001732	\$2,453.35
150878	204827	ATS TRAFFIC BRITISH COLUMBIA	2022-07-13	BMO1	PMCHQ00001768	\$286.72
EFT0007332	9900	B C AIR FILTER LTD	2022-06-08	BMO1	PMCHQ00001752	\$233.49
EFT0007400	9900	B C AIR FILTER LTD	2022-06-24	BMO1	PMCHQ00001759	\$200.52
150460	10360	B C HYDRO & POWER AUTHORITY	2022-05-04	BMO1	PMCHQ00001733	\$50.28
150532	10360	B C HYDRO & POWER AUTHORITY	2022-05-11	BMO1	PMCHQ00001737	\$81,302.72
150546	10360	B C HYDRO & POWER AUTHORITY	2022-05-17	BMO1	PMCHQ00001740	\$2,783.87
150706	10360	B C HYDRO & POWER AUTHORITY	2022-06-15	BMO1	PMCHQ00001755	\$72,464.77
150748	10360	B C HYDRO & POWER AUTHORITY	2022-06-24	BMO1	PMCHQ00001760	\$105.76
150879	10360	B C HYDRO & POWER AUTHORITY	2022-07-13	BMO1	PMCHQ00001768	\$70,112.90
150913	10360	B C HYDRO & POWER AUTHORITY	2022-07-20	BMO1	PMCHQ00001771	\$1,873.74
150800	10710	B C RECREATION & PARKS ASSOCIA	2022-06-29	BMO1	PMCHQ00001762	\$1,420.00
EFT0007269	10950	B C TRANSIT	2022-05-17	BMO1	PMCHQ00001739	\$170,026.18
EFT0007317	10950	B C TRANSIT	2022-06-07	BMO1	PMCHQ00001750	\$70,918.31
EFT0007401	10950	B C TRANSIT	2022-06-24	BMO1	PMCHQ00001759	\$74,929.22

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0007557	10950	B C TRANSIT	2022-07-29	BMO1	PMCHQ00001772	\$76,075.78
150749	6801	B PLETTI CONTRACTING, INC.	2022-06-24	BMO1	PMCHQ00001760	\$955.50
150914	206712	B POIRIER DEVELOPING	2022-07-20	BMO1	PMCHQ00001771	\$1,503.30
EFT0007220	7000	BAILEY ELECTRIC CO LTD	2022-05-06	BMO1	PMCHQ00001734	\$21,047.80
EFT0007256	7000	BAILEY ELECTRIC CO LTD	2022-05-11	BMO1	PMCHQ00001736	\$17,052.10
EFT0007333	7000	BAILEY ELECTRIC CO LTD	2022-06-08	BMO1	PMCHQ00001752	\$66,726.12
EFT0007460	7000	BAILEY ELECTRIC CO LTD	2022-07-07	BMO1	PMCHQ00001766	\$14,375.31
150661	206687	BALDING, RAECHELLE	2022-06-08	BMO1	PMCHQ00001753	\$31.73
150750	206695	BALKWILL, LYNN	2022-06-24	BMO1	PMCHQ00001760	\$24.00
150751	206431	BC CONSERVATION FOUNDATION	2022-06-24	BMO1	PMCHQ00001760	\$800.00
EFT0007461	203574	BC MUNICIPAL SAFETY ASSOCIATIO	2022-07-07	BMO1	PMCHQ00001766	\$2,415.00
EFT0007221	7860	BEAVER CREEK HOME CENTRE	2022-05-06	BMO1	PMCHQ00001734	\$1,015.70
EFT0007282	7860	BEAVER CREEK HOME CENTRE	2022-05-20	BMO1	PMCHQ00001742	\$2,943.73
EFT0007334	7860	BEAVER CREEK HOME CENTRE	2022-06-08	BMO1	PMCHQ00001752	\$690.42
EFT0007402	7860	BEAVER CREEK HOME CENTRE	2022-06-24	BMO1	PMCHQ00001759	\$1,949.17
EFT0007484	7860	BEAVER CREEK HOME CENTRE	2022-07-13	BMO1	PMCHQ00001769	\$861.43
150542	202402	BERKE, KARRY	2022-05-12	BMO1	PMCHQ00001738	\$146.00
150602	202402	BERKE, KARRY	2022-05-25	BMO1	PMCHQ00001745	\$37.80
EFT0007222	8600	BERK'S INTERTRUCK LTD	2022-05-06	BMO1	PMCHQ00001734	\$3,230.20
EFT0007257	8600	BERK'S INTERTRUCK LTD	2022-05-11	BMO1	PMCHQ00001736	\$1,964.23
EFT0007283	8600	BERK'S INTERTRUCK LTD	2022-05-20	BMO1	PMCHQ00001742	\$971.20
EFT0007335	8600	BERK'S INTERTRUCK LTD	2022-06-08	BMO1	PMCHQ00001752	\$9,176.87
EFT0007383	8600	BERK'S INTERTRUCK LTD	2022-06-22	BMO1	PMCHQ00001757	\$363.74
EFT0007403	8600	BERK'S INTERTRUCK LTD	2022-06-24	BMO1	PMCHQ00001759	\$1,044.01
EFT0007449	8600	BERK'S INTERTRUCK LTD	2022-06-29	BMO1	PMCHQ00001761	\$385.59
EFT0007462	8600	BERK'S INTERTRUCK LTD	2022-07-07	BMO1	PMCHQ00001766	\$3,228.16
150487	206602	BESPOKE INSIGHTS	2022-05-06	BMO1	PMCHQ00001735	\$6,307.38
150880	206602	BESPOKE INSIGHTS	2022-07-13	BMO1	PMCHQ00001768	\$6,337.60
150488	37050	BLACK MAGIC DESIGN LTD	2022-05-06	BMO1	PMCHQ00001735	\$100.80
EFT0007284	9065	BLACK PRESS GROUP	2022-05-20	BMO1	PMCHQ00001742	\$1,814.65
EFT0007305	9065	BLACK PRESS GROUP	2022-05-25	BMO1	PMCHQ00001744	\$4,398.38
EFT0007336	9065	BLACK PRESS GROUP	2022-06-08	BMO1	PMCHQ00001752	\$1,432.73
EFT0007404	9065	BLACK PRESS GROUP	2022-06-24	BMO1	PMCHQ00001759	\$5,465.27
EFT0007485	9065	BLACK PRESS GROUP	2022-07-13	BMO1	PMCHQ00001769	\$1,229.12
EFT0007518	9065	BLACK PRESS GROUP	2022-07-20	BMO1	PMCHQ00001770	\$3,595.59
150724	206692	BLACKBERRY LIMITED	2022-06-22	BMO1	PMCHQ00001758	\$5,915.48
EFT0007486	204775	BODIN, KRISTA	2022-07-13	BMO1	PMCHQ00001769	\$116.46
EFT0007519	204775	BODIN, KRISTA	2022-07-20	BMO1	PMCHQ00001770	\$470.24
150603	205563	BOURELLE, NATHAN	2022-05-25	BMO1	PMCHQ00001745	\$16.00
150825	205563	BOURELLE, NATHAN	2022-07-06	BMO1	PMCHQ00001765	\$70.32
150962	205563	BOURELLE, NATHAN	2022-07-29	BMO1	PMCHQ00001773	\$29.48
150461	206082	BOURGOIN, SHAWN	2022-05-04	BMO1	PMCHQ00001733	\$3,345.75
150547	206082	BOURGOIN, SHAWN	2022-05-17	BMO1	PMCHQ00001740	\$2,965.80
150604	206082	BOURGOIN, SHAWN	2022-05-25	BMO1	PMCHQ00001745	\$494.61
150626	206082	BOURGOIN, SHAWN	2022-06-01	BMO1	PMCHQ00001749	\$1,174.63
150707	206082	BOURGOIN, SHAWN	2022-06-15	BMO1	PMCHQ00001755	\$95.96
150752	206082	BOURGOIN, SHAWN	2022-06-24	BMO1	PMCHQ00001760	\$1,447.07
150801	206082	BOURGOIN, SHAWN	2022-06-29	BMO1	PMCHQ00001762	\$1,659.57
150915	206082	BOURGOIN, SHAWN	2022-07-20	BMO1	PMCHQ00001771	\$903.98
EFT0007285	206515	BOWERMAN CONSTRUCTION LTD	2022-05-20	BMO1	PMCHQ00001742	\$204,952.27
EFT0007337	206515	BOWERMAN CONSTRUCTION LTD	2022-06-08	BMO1	PMCHQ00001752	\$175,495.76
EFT0007405	206515	BOWERMAN CONSTRUCTION LTD	2022-06-24	BMO1	PMCHQ00001759	\$25,447.70
EFT0007463	206515	BOWERMAN CONSTRUCTION LTD	2022-07-07	BMO1	PMCHQ00001766	\$6,387.51
EFT0007520	206515	BOWERMAN CONSTRUCTION LTD	2022-07-20	BMO1	PMCHQ00001770	\$11,704.56
EFT0007558	206515	BOWERMAN CONSTRUCTION LTD	2022-07-29	BMO1	PMCHQ00001772	\$5,166.00
EFT0007338	10997	BRANDT TRACTOR LTD.	2022-06-08	BMO1	PMCHQ00001752	\$138.84
EFT0007406	10997	BRANDT TRACTOR LTD.	2022-06-24	BMO1	PMCHQ00001759	\$1,557.67
EFT0007223	54350	BRENNTAG CANADA INC.	2022-05-06	BMO1	PMCHQ00001734	\$2,483.23
EFT0007407	54350	BRENNTAG CANADA INC.	2022-06-24	BMO1	PMCHQ00001759	\$4,757.89
150963	206725	BRETT BONIFACE	2022-07-29	BMO1	PMCHQ00001773	\$179.00
150916	206713	BRYCE, DAVID	2022-07-20	BMO1	PMCHQ00001771	\$91.84
EFT0007224	206470	BUNZL	2022-05-06	BMO1	PMCHQ00001734	\$58.95
EFT0007258	206470	BUNZL	2022-05-11	BMO1	PMCHQ00001736	\$3,098.05
EFT0007286	206470	BUNZL	2022-05-20	BMO1	PMCHQ00001742	\$344.26
EFT0007306	206470	BUNZL	2022-05-25	BMO1	PMCHQ00001744	\$466.85

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0007339	206470	BUNZL	2022-06-08	BMO1	PMCHQ00001752	\$3,158.87
EFT0007384	206470	BUNZL	2022-06-22	BMO1	PMCHQ00001757	\$2,875.98
EFT0007408	206470	BUNZL	2022-06-24	BMO1	PMCHQ00001759	\$37.12
EFT0007450	206470	BUNZL	2022-06-29	BMO1	PMCHQ00001761	\$2,577.61
EFT0007487	206470	BUNZL	2022-07-13	BMO1	PMCHQ00001769	\$3,382.94
EFT0007521	206470	BUNZL	2022-07-20	BMO1	PMCHQ00001770	\$100.34
150662	203363	BUSINESS EXAMINER	2022-06-08	BMO1	PMCHQ00001753	\$838.95
150842	203363	BUSINESS EXAMINER	2022-07-07	BMO1	PMCHQ00001767	\$838.95
150574	206333	BUTE ST VETERINARY CLINIC	2022-05-20	BMO1	PMCHQ00001743	\$848.11
150843	206333	BUTE ST VETERINARY CLINIC	2022-07-07	BMO1	PMCHQ00001767	\$237.52
150575	206142	BUTLER CONCRETE & AGGREGATE LT	2022-05-20	BMO1	PMCHQ00001743	\$2,246.06
150917	206142	BUTLER CONCRETE & AGGREGATE LT	2022-07-20	BMO1	PMCHQ00001771	\$6,101.62
150489	203484	CAMLOCK HOLDINGS LTD	2022-05-06	BMO1	PMCHQ00001735	\$527.95
150576	203484	CAMLOCK HOLDINGS LTD	2022-05-20	BMO1	PMCHQ00001743	\$518.70
150844	203484	CAMLOCK HOLDINGS LTD	2022-07-07	BMO1	PMCHQ00001767	\$1,094.10
150918	203484	CAMLOCK HOLDINGS LTD	2022-07-20	BMO1	PMCHQ00001771	\$147.84
150462	206667	CANADIAN ART PRINTS & WINN DEV	2022-05-04	BMO1	PMCHQ00001733	\$110.81
150577	206673	CANADIAN BAVARIAN	2022-05-20	BMO1	PMCHQ00001743	\$1,656.20
EFT0007225	14380	CANADIAN LINEN AND UNIFORM SER	2022-05-06	BMO1	PMCHQ00001734	\$309.50
EFT0007287	14380	CANADIAN LINEN AND UNIFORM SER	2022-05-20	BMO1	PMCHQ00001742	\$183.60
EFT0007340	14380	CANADIAN LINEN AND UNIFORM SER	2022-06-08	BMO1	PMCHQ00001752	\$498.36
EFT0007443	14380	CANADIAN LINEN AND UNIFORM SER	2022-06-29	BMO1	PMCHQ00001761	\$1,126.76
EFT0007488	14380	CANADIAN LINEN AND UNIFORM SER	2022-07-13	BMO1	PMCHQ00001769	\$659.24
EFT0007318	204107	CANADIAN MARITIME ENGINEERING	2022-06-07	BMO1	PMCHQ00001750	\$2,818.71
150605	203729	CANADIAN MENTAL HEALTH - PORT	2022-05-25	BMO1	PMCHQ00001745	\$6,075.33
150548	14630	CANADIAN MUSEUMS ASSOCIATION	2022-05-17	BMO1	PMCHQ00001740	\$386.57
150919	205964	CANADIAN PLAYGROUND SAFETY INS	2022-07-20	BMO1	PMCHQ00001771	\$417.55
150490	206672	CANADIAN PUBLIC RELATIONS SOCI	2022-05-06	BMO1	PMCHQ00001735	\$100.00
150753	206672	CANADIAN PUBLIC RELATIONS SOCI	2022-06-24	BMO1	PMCHQ00001760	\$100.00
150491	15052	CANADIAN RED CROSS SOCIETY - C	2022-05-06	BMO1	PMCHQ00001735	\$960.19
150802	15301	CANADIAN TIRE #488	2022-06-29	BMO1	PMCHQ00001762	\$2,184.82
EFT0007208	15580	CANADIAN UNION OF PUBLIC EMPLO	2022-05-04	BMO1	PMCHQ00001732	\$12,716.28
EFT0007307	15580	CANADIAN UNION OF PUBLIC EMPLO	2022-05-25	BMO1	PMCHQ00001744	\$13,134.84
EFT0007311	15580	CANADIAN UNION OF PUBLIC EMPLO	2022-06-01	BMO1	PMCHQ00001748	\$12,994.16
EFT0007489	15580	CANADIAN UNION OF PUBLIC EMPLO	2022-07-13	BMO1	PMCHQ00001769	\$20,717.85
EFT0007209	205846	CANSEL	2022-05-04	BMO1	PMCHQ00001732	\$2,305.09
EFT0007341	205846	CANSEL	2022-06-08	BMO1	PMCHQ00001752	\$308.00
150492	49165	CBI REHABILITATION IN MOTION I	2022-05-06	BMO1	PMCHQ00001735	\$157.50
150663	49165	CBI REHABILITATION IN MOTION I	2022-06-08	BMO1	PMCHQ00001753	\$78.75
150754	49165	CBI REHABILITATION IN MOTION I	2022-06-24	BMO1	PMCHQ00001760	\$78.75
150493	203688	CDW CANADA	2022-05-06	BMO1	PMCHQ00001735	\$28,963.49
150578	203688	CDW CANADA	2022-05-20	BMO1	PMCHQ00001743	\$2,384.09
150664	203688	CDW CANADA	2022-06-08	BMO1	PMCHQ00001753	\$929.34
150725	203688	CDW CANADA	2022-06-22	BMO1	PMCHQ00001758	\$936.14
150803	203688	CDW CANADA	2022-06-29	BMO1	PMCHQ00001762	\$2,224.97
150845	203688	CDW CANADA	2022-07-07	BMO1	PMCHQ00001767	\$1,015.81
EFT0007319	55727	CENTRAL SQUARE	2022-06-07	BMO1	PMCHQ00001750	\$13,743.20
150463	17550	CIRCLE DAIRY 1987 LTD	2022-05-04	BMO1	PMCHQ00001733	\$3,701.93
150494	17550	CIRCLE DAIRY 1987 LTD	2022-05-06	BMO1	PMCHQ00001735	\$50.25
150579	17550	CIRCLE DAIRY 1987 LTD	2022-05-20	BMO1	PMCHQ00001743	\$243.31
150665	17550	CIRCLE DAIRY 1987 LTD	2022-06-08	BMO1	PMCHQ00001753	\$306.01
150755	17550	CIRCLE DAIRY 1987 LTD	2022-06-24	BMO1	PMCHQ00001760	\$232.93
150804	17550	CIRCLE DAIRY 1987 LTD	2022-06-29	BMO1	PMCHQ00001762	\$549.27
150846	17550	CIRCLE DAIRY 1987 LTD	2022-07-07	BMO1	PMCHQ00001767	\$906.27
150881	17550	CIRCLE DAIRY 1987 LTD	2022-07-13	BMO1	PMCHQ00001768	\$76.44
150920	17550	CIRCLE DAIRY 1987 LTD	2022-07-20	BMO1	PMCHQ00001771	\$28.86
150580	205843	CITY OF NANAIMO	2022-05-20	BMO1	PMCHQ00001743	\$210.00
150549	17640	CITY OF PORT ALBERNI	2022-05-17	BMO1	PMCHQ00001740	\$87,852.66
150627	17640	CITY OF PORT ALBERNI	2022-06-01	BMO1	PMCHQ00001749	\$159.20
150826	17640	CITY OF PORT ALBERNI	2022-07-06	BMO1	PMCHQ00001765	\$20,857.59
150495	205793	CITY OF VICTORIA	2022-05-06	BMO1	PMCHQ00001735	\$4,557.78
EFT0007342	17971	CIVIC INFO BC	2022-06-08	BMO1	PMCHQ00001752	\$1,785.00
150496	205743	CLARKSTONE & DEARIN NOTARY COR	2022-05-06	BMO1	PMCHQ00001735	\$188.14
150756	205743	CLARKSTONE & DEARIN NOTARY COR	2022-06-24	BMO1	PMCHQ00001760	\$260.27
150497	46589	CLEARTECH INDUSTRIES INC	2022-05-06	BMO1	PMCHQ00001735	\$255.97

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150847	46589	CLEARTECH INDUSTRIES INC	2022-07-07	BMO1	PMCHQ00001767	\$1,245.56
150581	203788	CLOVERDALE PAINT INC	2022-05-20	BMO1	PMCHQ00001743	\$80.77
150666	203788	CLOVERDALE PAINT INC	2022-06-08	BMO1	PMCHQ00001753	\$318.94
150848	203788	CLOVERDALE PAINT INC	2022-07-07	BMO1	PMCHQ00001767	\$9,169.09
150921	203788	CLOVERDALE PAINT INC	2022-07-20	BMO1	PMCHQ00001771	\$276.04
EFT0007226	12586	CMJ EQUIPMENT	2022-05-06	BMO1	PMCHQ00001734	\$2,415.00
EFT0007227	23250	COASTAL PEST MANAGEMENT	2022-05-06	BMO1	PMCHQ00001734	\$94.50
EFT0007464	23250	COASTAL PEST MANAGEMENT	2022-07-07	BMO1	PMCHQ00001766	\$94.50
EFT0007522	23250	COASTAL PEST MANAGEMENT	2022-07-20	BMO1	PMCHQ00001770	\$94.50
150498	205911	COASTAL RISK SOLUTIONS	2022-05-06	BMO1	PMCHQ00001735	\$11,939.13
150582	18735	COFFEE FUND	2022-05-20	BMO1	PMCHQ00001743	\$117.00
150628	18735	COFFEE FUND	2022-06-01	BMO1	PMCHQ00001749	\$76.50
150849	18735	COFFEE FUND	2022-07-07	BMO1	PMCHQ00001767	\$220.50
EFT0007228	18740	COKELY WIRE ROPE LTD	2022-05-06	BMO1	PMCHQ00001734	\$441.33
EFT0007465	18740	COKELY WIRE ROPE LTD	2022-07-07	BMO1	PMCHQ00001766	\$12.28
EFT0007523	18740	COKELY WIRE ROPE LTD	2022-07-20	BMO1	PMCHQ00001770	\$134.69
150606	18863	COLUMBIA FUELS	2022-05-25	BMO1	PMCHQ00001745	\$23,239.80
EFT0007229	18863	COLUMBIA FUELS	2022-05-06	BMO1	PMCHQ00001734	\$12,589.29
EFT0007343	18863	COLUMBIA FUELS	2022-06-08	BMO1	PMCHQ00001752	\$27,051.43
EFT0007409	18863	COLUMBIA FUELS	2022-06-24	BMO1	PMCHQ00001759	\$13,034.16
EFT0007466	18863	COLUMBIA FUELS	2022-07-07	BMO1	PMCHQ00001766	\$262.50
EFT0007490	18863	COLUMBIA FUELS	2022-07-13	BMO1	PMCHQ00001769	\$9,428.76
EFT0007524	18863	COLUMBIA FUELS	2022-07-20	BMO1	PMCHQ00001770	\$262.50
150850	201570	COLYN, WILLEM A	2022-07-07	BMO1	PMCHQ00001767	\$37,985.22
150757	18970	COLYN'S LANDSCAPING LTD	2022-06-24	BMO1	PMCHQ00001760	\$1,153.63
150851	18975	COLYN'S NURSERY & GARDEN CENTR	2022-07-07	BMO1	PMCHQ00001767	\$302.85
150922	18975	COLYN'S NURSERY & GARDEN CENTR	2022-07-20	BMO1	PMCHQ00001771	\$431.48
150499	19263	COMMUNITY FUTURES DEVELOPMENT	2022-05-06	BMO1	PMCHQ00001735	\$57,600.00
150667	19263	COMMUNITY FUTURES DEVELOPMENT	2022-06-08	BMO1	PMCHQ00001753	\$1,600.00
150758	19263	COMMUNITY FUTURES DEVELOPMENT	2022-06-24	BMO1	PMCHQ00001760	\$2,000.00
EFT0007344	19300	COMOX PACIFIC EXPRESS LTD	2022-06-08	BMO1	PMCHQ00001752	\$108.94
EFT0007467	19300	COMOX PACIFIC EXPRESS LTD	2022-07-07	BMO1	PMCHQ00001766	\$150.13
EFT0007259	201803	CO-OPERATORS, THE	2022-05-11	BMO1	PMCHQ00001736	\$14,279.34
EFT0007377	201803	CO-OPERATORS, THE	2022-06-15	BMO1	PMCHQ00001754	\$14,218.73
EFT0007491	201803	CO-OPERATORS, THE	2022-07-13	BMO1	PMCHQ00001769	\$18,749.13
EFT0007525	203653	COPCAN CONTRACTING LTD.	2022-07-20	BMO1	PMCHQ00001770	\$179,024.58
150668	206681	COTTONWOOD NURSERIES	2022-06-08	BMO1	PMCHQ00001753	\$9,072.00
150759	206697	COX, AARON	2022-06-24	BMO1	PMCHQ00001760	\$800.00
150805	206701	CROSBY, TRISTAN	2022-06-29	BMO1	PMCHQ00001762	\$30.00
150640	202755	CULLEN DIESEL POWER LTD	2022-06-07	BMO1	PMCHQ00001751	\$6,311.43
150607	204361	CUSSON, DAVE	2022-05-25	BMO1	PMCHQ00001745	\$289.00
150760	204361	CUSSON, DAVE	2022-06-24	BMO1	PMCHQ00001760	\$689.73
150806	204361	CUSSON, DAVE	2022-06-29	BMO1	PMCHQ00001762	\$212.72
150964	204361	CUSSON, DAVE	2022-07-29	BMO1	PMCHQ00001773	\$372.98
150761	206693	CUSTOM SHELTERS INC	2022-06-24	BMO1	PMCHQ00001760	\$928.20
150669	204129	DAST WELDING INC	2022-06-08	BMO1	PMCHQ00001753	\$469.68
150762	204129	DAST WELDING INC	2022-06-24	BMO1	PMCHQ00001760	\$554.40
150923	204129	DAST WELDING INC	2022-07-20	BMO1	PMCHQ00001771	\$6,200.59
EFT0007230	44880	DB PERKS & ASSOCIATES LTD.	2022-05-06	BMO1	PMCHQ00001734	\$232.85
EFT0007345	44880	DB PERKS & ASSOCIATES LTD.	2022-06-08	BMO1	PMCHQ00001752	\$2,153.59
EFT0007526	44880	DB PERKS & ASSOCIATES LTD.	2022-07-20	BMO1	PMCHQ00001770	\$1,652.77
150924	21600	DEAKIN, PATRICK	2022-07-20	BMO1	PMCHQ00001771	\$1,362.66
150965	21600	DEAKIN, PATRICK	2022-07-29	BMO1	PMCHQ00001773	\$146.85
150608	205797	DECARY, BEN	2022-05-25	BMO1	PMCHQ00001745	\$443.90
EFT0007320	206385	DICKINSON, ROB	2022-06-07	BMO1	PMCHQ00001750	\$333.48
EFT0007378	206385	DICKINSON, ROB	2022-06-15	BMO1	PMCHQ00001754	\$1,487.02
EFT0007454	206385	DICKINSON, ROB	2022-07-06	BMO1	PMCHQ00001764	\$431.20
EFT0007468	206385	DICKINSON, ROB	2022-07-07	BMO1	PMCHQ00001766	\$1,932.00
150966	206722	DILLON BUTCHER	2022-07-29	BMO1	PMCHQ00001773	\$100.00
150670	206688	DOERING, JENNIFER	2022-06-08	BMO1	PMCHQ00001753	\$40.00
EFT0007231	22200	DOLANS CONCRETE LTD	2022-05-06	BMO1	PMCHQ00001734	\$1,398.65
EFT0007346	22200	DOLANS CONCRETE LTD	2022-06-08	BMO1	PMCHQ00001752	\$6,849.44
EFT0007379	22200	DOLANS CONCRETE LTD	2022-06-15	BMO1	PMCHQ00001754	\$1,229.70
EFT0007410	22200	DOLANS CONCRETE LTD	2022-06-24	BMO1	PMCHQ00001759	\$2,864.97
EFT0007527	22200	DOLANS CONCRETE LTD	2022-07-20	BMO1	PMCHQ00001770	\$6,216.42



\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150925	202746	DOLANS GASFITTING & HEATING LT	2022-07-20	BMO1	PMCHQ00001771	\$213.00
150609	206549	DONAHUE, EMILY	2022-05-25	BMO1	PMCHQ00001745	\$25.00
150726	206522	DR. MARILI DU PLESSIS	2022-06-22	BMO1	PMCHQ00001758	\$45.00
150827	203506	DULKU, AMARJIT & BALBIR	2022-07-06	BMO1	PMCHQ00001765	\$41.79
150501	22526	DUNCAN ELECTRIC MOTOR LTD	2022-05-06	BMO1	PMCHQ00001735	\$2,732.80
150763	22526	DUNCAN ELECTRIC MOTOR LTD	2022-06-24	BMO1	PMCHQ00001760	\$2,732.80
150764	206098	EARTH LAND AND SEA	2022-06-24	BMO1	PMCHQ00001760	\$315.00
150926	206098	EARTH LAND AND SEA	2022-07-20	BMO1	PMCHQ00001771	\$939.75
150550	22650	ECHO SUNSHINE CLUB	2022-05-17	BMO1	PMCHQ00001740	\$3,000.00
EFT0007260	23181	EMCO LIMITED	2022-05-11	BMO1	PMCHQ00001736	\$6,381.98
EFT0007347	23181	EMCO LIMITED	2022-06-08	BMO1	PMCHQ00001752	\$1,336.15
EFT0007385	23181	EMCO LIMITED	2022-06-22	BMO1	PMCHQ00001757	\$113.05
EFT0007411	23181	EMCO LIMITED	2022-06-24	BMO1	PMCHQ00001759	\$468.92
EFT0007528	23181	EMCO LIMITED	2022-07-20	BMO1	PMCHQ00001770	\$439.07
EFT0007232	203978	ENCORE BUSINESS SOLUTIONS INC	2022-05-06	BMO1	PMCHQ00001734	\$679.88
EFT0007288	42374	ENEX FUELS LTD.	2022-05-20	BMO1	PMCHQ00001742	\$33,148.50
EFT0007412	42374	ENEX FUELS LTD.	2022-06-24	BMO1	PMCHQ00001759	\$45,312.55
EFT0007492	42374	ENEX FUELS LTD.	2022-07-13	BMO1	PMCHQ00001769	\$234.48
150967	206724	ENNENBERG, ZOEY	2022-07-29	BMO1	PMCHQ00001773	\$550.00
150464	205990	ENTANDEM	2022-05-04	BMO1	PMCHQ00001733	\$1,879.36
150852	10530	ENVIRONMENTAL OPERATORS	2022-07-07	BMO1	PMCHQ00001767	\$945.00
EFT0007348	202415	ESC AUTOMATION INC	2022-06-08	BMO1	PMCHQ00001752	\$4,246.62
EFT0007289	23450	EVITT ELECTRIC CO LTD	2022-05-20	BMO1	PMCHQ00001742	\$39.15
EFT0007493	23450	EVITT ELECTRIC CO LTD	2022-07-13	BMO1	PMCHQ00001769	\$37.70
EFT0007529	23450	EVITT ELECTRIC CO LTD	2022-07-20	BMO1	PMCHQ00001770	\$56.39
EFT0007559	23660	FALCON EQUIPMENT	2022-07-29	BMO1	PMCHQ00001772	\$2,729.26
150727	202041	FELTRIN, TANIS	2022-06-22	BMO1	PMCHQ00001758	\$26.68
150583	23960	FENCELINE PRODUCTS LTD	2022-05-20	BMO1	PMCHQ00001743	\$863.86
150623	24098	FIRE CHIEF'S ASSOCIATION OF BC	2022-05-26	BMO1	PMCHQ00001746	\$693.00
150502	24389	FIRST GLASS LTD	2022-05-06	BMO1	PMCHQ00001735	\$532.00
150584	24580	FISHER'S REGALIA & UNIFORM	2022-05-20	BMO1	PMCHQ00001743	\$323.40
150503	205817	FITNESS EXPERIENCE	2022-05-06	BMO1	PMCHQ00001735	\$105.28
150927	205817	FITNESS EXPERIENCE	2022-07-20	BMO1	PMCHQ00001771	\$238.01
EFT0007530	24890	FLOORING DEPOT	2022-07-20	BMO1	PMCHQ00001770	\$5,477.79
150671	204330	FLYING COLOURS INTERNATIONAL	2022-06-08	BMO1	PMCHQ00001753	\$73.40
EFT0007210	204191	FOOTPRINTS SECURITY PATROL INC	2022-05-04	BMO1	PMCHQ00001732	\$3,675.00
EFT0007233	204191	FOOTPRINTS SECURITY PATROL INC	2022-05-06	BMO1	PMCHQ00001734	\$3,880.80
EFT0007349	204191	FOOTPRINTS SECURITY PATROL INC	2022-06-08	BMO1	PMCHQ00001752	\$8,085.00
EFT0007469	204191	FOOTPRINTS SECURITY PATROL INC	2022-07-07	BMO1	PMCHQ00001766	\$4,762.80
EFT0007494	204191	FOOTPRINTS SECURITY PATROL INC	2022-07-13	BMO1	PMCHQ00001769	\$63.00
EFT0007531	204191	FOOTPRINTS SECURITY PATROL INC	2022-07-20	BMO1	PMCHQ00001770	\$5,621.70
150610	16501	FORTIS BC - NATURAL GAS	2022-05-25	BMO1	PMCHQ00001745	\$16,743.47
150728	16501	FORTIS BC - NATURAL GAS	2022-06-22	BMO1	PMCHQ00001758	\$10,801.20
150828	16501	FORTIS BC - NATURAL GAS	2022-07-06	BMO1	PMCHQ00001765	\$6,757.43
150928	16501	FORTIS BC - NATURAL GAS	2022-07-20	BMO1	PMCHQ00001771	\$31.23
150968	16501	FORTIS BC - NATURAL GAS	2022-07-29	BMO1	PMCHQ00001773	\$2,272.34
150533	55160	FRED SURRIDGE LTD	2022-05-11	BMO1	PMCHQ00001737	\$39,650.89
150672	55160	FRED SURRIDGE LTD	2022-06-08	BMO1	PMCHQ00001753	\$8,439.71
150765	55160	FRED SURRIDGE LTD	2022-06-24	BMO1	PMCHQ00001760	\$1,758.78
150883	55160	FRED SURRIDGE LTD	2022-07-13	BMO1	PMCHQ00001768	\$15,292.35
150929	55160	FRED SURRIDGE LTD	2022-07-20	BMO1	PMCHQ00001771	\$34,526.89
EFT0007261	204015	FRIESEN PLASTICS INC	2022-05-11	BMO1	PMCHQ00001736	\$1,555.46
EFT0007495	204015	FRIESEN PLASTICS INC	2022-07-13	BMO1	PMCHQ00001769	\$1,679.97
150969	206410	FROOD, ELLEN	2022-07-29	BMO1	PMCHQ00001773	\$358.00
150708	203958	GAGNON, MICHELLE	2022-06-15	BMO1	PMCHQ00001755	\$260.00
150884	203958	GAGNON, MICHELLE	2022-07-13	BMO1	PMCHQ00001768	\$665.85
EFT0007290	204276	GARDAWORLD	2022-05-20	BMO1	PMCHQ00001742	\$1,219.41
EFT0007532	25368	GENESIS FIRE PROTECTION	2022-07-20	BMO1	PMCHQ00001770	\$3,075.45
EFT0007291	205749	GFL ENVIRONMENTAL SERIVICES IN	2022-05-20	BMO1	PMCHQ00001742	\$212.80
EFT0007308	205749	GFL ENVIRONMENTAL SERIVICES IN	2022-05-25	BMO1	PMCHQ00001744	\$336.74
EFT0007312	205749	GFL ENVIRONMENTAL SERIVICES IN	2022-06-01	BMO1	PMCHQ00001748	\$252.53
EFT0007350	205749	GFL ENVIRONMENTAL SERIVICES IN	2022-06-08	BMO1	PMCHQ00001752	\$191.09
EFT0007496	205749	GFL ENVIRONMENTAL SERIVICES IN	2022-07-13	BMO1	PMCHQ00001769	\$617.12
EFT0007560	205749	GFL ENVIRONMENTAL SERIVICES IN	2022-07-29	BMO1	PMCHQ00001772	\$194.49
EFT0007455	2003100	GIBSON, MARILYN	2022-07-06	BMO1	PMCHQ00001764	\$7.50

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EFT0007561	2003100	GIBSON, MARILYN	2022-07-29	BMO1	PMCHQ00001772	\$310.65
150543	25435	GIRI, AMAR	2022-05-12	BMO1	PMCHQ00001738	\$146.00
150885	206710	GONG, ASHLEY	2022-07-13	BMO1	PMCHQ00001768	\$940.00
150611	205569	GRANNEMAN, JOSEPHINE	2022-05-25	BMO1	PMCHQ00001745	\$21.42
EFT0007292	26070	GRAPHICS FACTORY	2022-05-20	BMO1	PMCHQ00001742	\$61.60
EFT0007351	26070	GRAPHICS FACTORY	2022-06-08	BMO1	PMCHQ00001752	\$2,411.19
EFT0007413	26070	GRAPHICS FACTORY	2022-06-24	BMO1	PMCHQ00001759	\$374.70
EFT0007533	26070	GRAPHICS FACTORY	2022-07-20	BMO1	PMCHQ00001770	\$56.00
150673	203787	GRAY WATER MINI EXCAVATOR & BO	2022-06-08	BMO1	PMCHQ00001753	\$735.00
150970	206577	GRAY, REBECCA	2022-07-29	BMO1	PMCHQ00001773	\$491.36
150674	206643	GREAT CENTRAL TIMBER MILLING	2022-06-08	BMO1	PMCHQ00001753	\$1,470.00
150853	37255	GREAT WEST EQUIPMENT	2022-07-07	BMO1	PMCHQ00001767	\$3,023.28
150829	206702	GREAVES, GREGORY	2022-07-06	BMO1	PMCHQ00001765	\$277.32
150585	26320	GREEN THUMB NURSERIES &	2022-05-20	BMO1	PMCHQ00001743	\$1,092.00
150854	26320	GREEN THUMB NURSERIES &	2022-07-07	BMO1	PMCHQ00001767	\$1,614.70
150675	205009	GREGG DISTRIBUTORS (BC) LTD	2022-06-08	BMO1	PMCHQ00001753	\$763.68
EFT0007262	205009	GREGG DISTRIBUTORS (BC) LTD	2022-05-11	BMO1	PMCHQ00001736	\$2,749.49
EFT0007352	205009	GREGG DISTRIBUTORS (BC) LTD	2022-06-08	BMO1	PMCHQ00001752	\$795.69
EFT0007414	205009	GREGG DISTRIBUTORS (BC) LTD	2022-06-24	BMO1	PMCHQ00001759	\$852.91
EFT0007470	205009	GREGG DISTRIBUTORS (BC) LTD	2022-07-07	BMO1	PMCHQ00001766	\$813.72
EFT0007497	205009	GREGG DISTRIBUTORS (BC) LTD	2022-07-13	BMO1	PMCHQ00001769	\$3,091.31
EFT0007534	205009	GREGG DISTRIBUTORS (BC) LTD	2022-07-20	BMO1	PMCHQ00001770	\$2,362.84
150612	201565	GUERIN, ANDRE	2022-05-25	BMO1	PMCHQ00001745	\$782.22
150886	201565	GUERIN, ANDRE	2022-07-13	BMO1	PMCHQ00001768	\$48.52
EFT0007263	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-05-11	BMO1	PMCHQ00001736	\$365.57
EFT0007293	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-05-20	BMO1	PMCHQ00001742	\$1,269.82
EFT0007415	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-06-24	BMO1	PMCHQ00001759	\$82.57
EFT0007471	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-07-07	BMO1	PMCHQ00001766	\$621.77
EFT0007498	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-07-13	BMO1	PMCHQ00001769	\$593.98
EFT0007535	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-07-20	BMO1	PMCHQ00001770	\$5,041.96
150676	206635	GW SOLUTIONS INC	2022-06-08	BMO1	PMCHQ00001753	\$1,718.18
150504	206582	H2X CONTRACTING LTD	2022-05-06	BMO1	PMCHQ00001735	\$8,355.96
150766	206582	H2X CONTRACTING LTD	2022-06-24	BMO1	PMCHQ00001760	\$5,829.70
EFT0007416	27009	HACH SALES & SERVICE CANADA	2022-06-24	BMO1	PMCHQ00001759	\$1,864.42
150767	205790	HAGGARD, DEBBIE	2022-06-24	BMO1	PMCHQ00001760	\$305.20
150586	206677	HAIDEY, TAMARA	2022-05-20	BMO1	PMCHQ00001743	\$500.00
150830	206705	HANEBURY, DEREK E	2022-07-06	BMO1	PMCHQ00001765	\$1,045.35
EFT0007353	27850	HAYLOCK BROS PAVING LTD	2022-06-08	BMO1	PMCHQ00001752	\$615.79
EFT0007380	27850	HAYLOCK BROS PAVING LTD	2022-06-15	BMO1	PMCHQ00001754	\$3,303.18
EFT0007386	27850	HAYLOCK BROS PAVING LTD	2022-06-22	BMO1	PMCHQ00001757	\$3,575.07
EFT0007417	27850	HAYLOCK BROS PAVING LTD	2022-06-24	BMO1	PMCHQ00001759	\$3,125.93
EFT0007536	27850	HAYLOCK BROS PAVING LTD	2022-07-20	BMO1	PMCHQ00001770	\$1,787.53
150709	205680	HENSON, MYA	2022-06-15	BMO1	PMCHQ00001755	\$207.49
150855	205680	HENSON, MYA	2022-07-07	BMO1	PMCHQ00001767	\$24.75
150930	205680	HENSON, MYA	2022-07-20	BMO1	PMCHQ00001771	\$67.14
150856	206707	HIEBERT, JARED T	2022-07-07	BMO1	PMCHQ00001767	\$2,438.57
150505	206010	HIGH STANDARDS OVERHEAD DOOR L	2022-05-06	BMO1	PMCHQ00001735	\$1,552.60
EFT0007418	28223	HI-PRO SPORTING GOODS	2022-06-24	BMO1	PMCHQ00001759	\$6,867.32
EFT0007537	28223	HI-PRO SPORTING GOODS	2022-07-20	BMO1	PMCHQ00001770	\$1,436.40
EFT0007234	28877	HOULE PRINTING	2022-05-06	BMO1	PMCHQ00001734	\$209.44
EFT0007354	28877	HOULE PRINTING	2022-06-08	BMO1	PMCHQ00001752	\$60.48
EFT0007538	28877	HOULE PRINTING	2022-07-20	BMO1	PMCHQ00001770	\$340.48
150710	29050	HUB CITY PAVING LTD	2022-06-15	BMO1	PMCHQ00001755	\$7,138.67
150551	206562	HUNTER, CAROL	2022-05-17	BMO1	PMCHQ00001740	\$1,171.31
150552	206629	HWD HYDRAULICS	2022-05-17	BMO1	PMCHQ00001740	\$532.73
150677	205976	ICONIX WATER WORKS LP	2022-06-08	BMO1	PMCHQ00001753	\$1,599.85
150641	202447	IDEAL CANOPY TENT & STRUCTURE	2022-06-07	BMO1	PMCHQ00001751	\$3,528.00
150729	206665	IMPERIAL DADE CANADA INC	2022-06-22	BMO1	PMCHQ00001758	\$67.22
150807	206665	IMPERIAL DADE CANADA INC	2022-06-29	BMO1	PMCHQ00001762	\$1,528.35
150857	206665	IMPERIAL DADE CANADA INC	2022-07-07	BMO1	PMCHQ00001767	\$923.17
150931	206665	IMPERIAL DADE CANADA INC	2022-07-20	BMO1	PMCHQ00001771	\$1,206.58
EFT0007211	202319	INDUSTRIAL ALLIANCE INSURANCE	2022-05-04	BMO1	PMCHQ00001732	\$487.40
EFT0007270	202319	INDUSTRIAL ALLIANCE INSURANCE	2022-05-17	BMO1	PMCHQ00001739	\$971.83
EFT0007456	202319	INDUSTRIAL ALLIANCE INSURANCE	2022-07-06	BMO1	PMCHQ00001764	\$985.50
150808	206402	INGENIOUS SOFTWARE	2022-06-29	BMO1	PMCHQ00001762	\$3,953.97

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0007235	30194	INLAND KENWORTH/PARKER PACIFIC	2022-05-06	BMO1	PMCHQ00001734	\$616.48
EFT0007355	30194	INLAND KENWORTH/PARKER PACIFIC	2022-06-08	BMO1	PMCHQ00001752	\$582.43
EFT0007539	30194	INLAND KENWORTH/PARKER PACIFIC	2022-07-20	BMO1	PMCHQ00001770	\$2,291.57
EFT0007387	203782	I-open Technologies	2022-06-22	BMO1	PMCHQ00001757	\$2,520.00
EFT0007472	203782	I-open Technologies	2022-07-07	BMO1	PMCHQ00001766	\$12,600.00
150465	31220	IRG, VERONICA	2022-05-04	BMO1	PMCHQ00001733	\$600.00
EFT0007294	204120	IRIDIA MEDICAL	2022-05-20	BMO1	PMCHQ00001742	\$813.57
150932	31200	IRITEX PUMPS & IRRIGATION INC.	2022-07-20	BMO1	PMCHQ00001771	\$600.31
150809	31360	ISLAND BUSINESS PRINT GROUP LT	2022-06-29	BMO1	PMCHQ00001762	\$735.84
150506	206662	ISLAND COMMUNICATIONS LTD	2022-05-06	BMO1	PMCHQ00001735	\$2,140.82
EFT0007236	31675	ISLAND KEY COMPUTER LTD	2022-05-06	BMO1	PMCHQ00001734	\$6,547.97
EFT0007356	31675	ISLAND KEY COMPUTER LTD	2022-06-08	BMO1	PMCHQ00001752	\$4,546.08
150768	31750	ISLAND OVERHEAD DOOR 1979 LTD	2022-06-24	BMO1	PMCHQ00001760	\$427.88
150507	205128	ITBLUEPRINT	2022-05-06	BMO1	PMCHQ00001735	\$2,017.34
EFT0007212	205963	ITEL NETWORKS INC	2022-05-04	BMO1	PMCHQ00001732	\$4,500.54
EFT0007388	205963	ITEL NETWORKS INC	2022-06-22	BMO1	PMCHQ00001757	\$4,500.54
EFT0007499	205963	ITEL NETWORKS INC	2022-07-13	BMO1	PMCHQ00001769	\$8,999.31
150831	31937	ITRON CANADA, INC.	2022-07-06	BMO1	PMCHQ00001765	\$5,093.86
150613	205929	IVEZICH, LAUREN	2022-05-25	BMO1	PMCHQ00001745	\$45.37
150810	205929	IVEZICH, LAUREN	2022-06-29	BMO1	PMCHQ00001762	\$59.17
150832	205929	IVEZICH, LAUREN	2022-07-06	BMO1	PMCHQ00001765	\$79.10
150887	205929	IVEZICH, LAUREN	2022-07-13	BMO1	PMCHQ00001768	\$76.04
150971	205929	IVEZICH, LAUREN	2022-07-29	BMO1	PMCHQ00001773	\$162.26
EFT0007264	31960	J K F IND BRUSH LTD	2022-05-11	BMO1	PMCHQ00001736	\$2,553.60
EFT0007321	8680	J W BERRY TRUCKING LTD.	2022-06-07	BMO1	PMCHQ00001750	\$840.00
EFT0007295	32270	JACK'S TIRE SALES & SERVICES L	2022-05-20	BMO1	PMCHQ00001742	\$5,323.26
EFT0007419	32270	JACK'S TIRE SALES & SERVICES L	2022-06-24	BMO1	PMCHQ00001759	\$582.40
150625	206678	JAENICKE, ROBERT	2022-05-30	BMO1	PMCHQ00001747	\$3,000.00
EFT0007237	32400	JAL DESIGNS AND GRAPHICS INC	2022-05-06	BMO1	PMCHQ00001734	\$837.76
EFT0007296	32400	JAL DESIGNS AND GRAPHICS INC	2022-05-20	BMO1	PMCHQ00001742	\$117.60
EFT0007357	32400	JAL DESIGNS AND GRAPHICS INC	2022-06-08	BMO1	PMCHQ00001752	\$174.72
EFT0007473	32400	JAL DESIGNS AND GRAPHICS INC	2022-07-07	BMO1	PMCHQ00001766	\$2,932.28
150508	204702	JAMESON WATER SERVICES	2022-05-06	BMO1	PMCHQ00001735	\$787.50
150769	206696	JASPER, STEVEN	2022-06-24	BMO1	PMCHQ00001760	\$718.00
EFT0007358	29140	JOHN DEERE FINANCIAL	2022-06-08	BMO1	PMCHQ00001752	\$906.53
150587	206676	JONES, TREVOR	2022-05-20	BMO1	PMCHQ00001743	\$500.00
150678	202219	JOSEPH, MARVIN	2022-06-08	BMO1	PMCHQ00001753	\$69.30
EFT0007359	33496	JUST RITE PRECISION SHARPENING	2022-06-08	BMO1	PMCHQ00001752	\$197.12
150933	206716	KEEPING, KELSEY	2022-07-20	BMO1	PMCHQ00001771	\$44.00
EFT0007420	33777	KENDRICK EQUIPMENT 2003 LTD.	2022-06-24	BMO1	PMCHQ00001759	\$418.07
EFT0007297	34000	KGC FIRE RESCUE INC.	2022-05-20	BMO1	PMCHQ00001742	\$721.46
150679	203777	KLITSA DOORS (2012) LTD	2022-06-08	BMO1	PMCHQ00001753	\$306.82
EFT0007360	34215	KOERS & ASSOCIATES ENGINEERING	2022-06-08	BMO1	PMCHQ00001752	\$32,511.97
EFT0007421	34215	KOERS & ASSOCIATES ENGINEERING	2022-06-24	BMO1	PMCHQ00001759	\$12,290.41
EFT0007500	34215	KOERS & ASSOCIATES ENGINEERING	2022-07-13	BMO1	PMCHQ00001769	\$15,390.48
EFT0007540	34215	KOERS & ASSOCIATES ENGINEERING	2022-07-20	BMO1	PMCHQ00001770	\$937.13
EFT0007238	34420	L B WOODCHOPPERS LTD	2022-05-06	BMO1	PMCHQ00001734	\$470.40
EFT0007265	34420	L B WOODCHOPPERS LTD	2022-05-11	BMO1	PMCHQ00001736	\$273.74
EFT0007361	34420	L B WOODCHOPPERS LTD	2022-06-08	BMO1	PMCHQ00001752	\$8,825.68
EFT0007422	34420	L B WOODCHOPPERS LTD	2022-06-24	BMO1	PMCHQ00001759	\$2,865.43
EFT0007451	34420	L B WOODCHOPPERS LTD	2022-06-29	BMO1	PMCHQ00001761	\$445.76
EFT0007501	34420	L B WOODCHOPPERS LTD	2022-07-13	BMO1	PMCHQ00001769	\$445.21
EFT0007541	34420	L B WOODCHOPPERS LTD	2022-07-20	BMO1	PMCHQ00001770	\$2,778.68
150680	203121	L7 PICTURE FRAMING	2022-06-08	BMO1	PMCHQ00001753	\$317.39
150770	204413	LAFRENTZ ROAD MARKING	2022-06-24	BMO1	PMCHQ00001760	\$33,162.96
150888	204413	LAFRENTZ ROAD MARKING	2022-07-13	BMO1	PMCHQ00001768	\$605.01
150811	206698	LCM SECURITY INC	2022-06-29	BMO1	PMCHQ00001762	\$8,268.75
150509	206209	LEADERS INTERNATIONAL	2022-05-06	BMO1	PMCHQ00001735	\$678.59
150466	206666	LEBLANC, ROB	2022-05-04	BMO1	PMCHQ00001733	\$30.00
150553	206548	LENNOX, MATT	2022-05-17	BMO1	PMCHQ00001740	\$366.00
EFT0007362	206282	LEUCO CONSTRUCTION INC	2022-06-08	BMO1	PMCHQ00001752	\$150,535.92
EFT0007502	206282	LEUCO CONSTRUCTION INC	2022-07-13	BMO1	PMCHQ00001769	\$49,520.61
EFT0007239	35105	LEWKOWICH ENGINEERING ASSOCIAT	2022-05-06	BMO1	PMCHQ00001734	\$3,096.62
EFT0007363	35105	LEWKOWICH ENGINEERING ASSOCIAT	2022-06-08	BMO1	PMCHQ00001752	\$2,228.89
EFT0007240	35132	LIFESAVING SOCIETY	2022-05-06	BMO1	PMCHQ00001734	\$405.20

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0007313	46595	LINDE CANADA INC	2022-06-01	BMO1	PMCHQ00001748	\$278.08
EFT0007423	46595	LINDE CANADA INC	2022-06-24	BMO1	PMCHQ00001759	\$89.57
150771	205039	LOCALINTEL INC	2022-06-24	BMO1	PMCHQ00001760	\$4,368.00
EFT0007241	205767	LONG VIEW SYSTEMS CORPORATION	2022-05-06	BMO1	PMCHQ00001734	\$473.91
EFT0007298	205767	LONG VIEW SYSTEMS CORPORATION	2022-05-20	BMO1	PMCHQ00001742	\$3,715.04
EFT0007389	205767	LONG VIEW SYSTEMS CORPORATION	2022-06-22	BMO1	PMCHQ00001757	\$409.50
EFT0007444	205767	LONG VIEW SYSTEMS CORPORATION	2022-06-29	BMO1	PMCHQ00001761	\$3,715.04
EFT0007542	205767	LONG VIEW SYSTEMS CORPORATION	2022-07-20	BMO1	PMCHQ00001770	\$3,715.04
150467	203600	LOOMIS EXPRESS	2022-05-04	BMO1	PMCHQ00001733	\$314.58
150534	203600	LOOMIS EXPRESS	2022-05-11	BMO1	PMCHQ00001737	\$32.74
150934	203600	LOOMIS EXPRESS	2022-07-20	BMO1	PMCHQ00001771	\$211.98
EFT0007242	202355	LORDCO PARTS LTD	2022-05-06	BMO1	PMCHQ00001734	\$1,108.47
EFT0007424	202355	LORDCO PARTS LTD	2022-06-24	BMO1	PMCHQ00001759	\$71.52
150972	206727	LOUSIE LITTLE	2022-07-29	BMO1	PMCHQ00001773	\$110.15
150468	205541	LOW, CAILEAN	2022-05-04	BMO1	PMCHQ00001733	\$1,136.18
150973	10410	LUKA BROWN	2022-07-29	BMO1	PMCHQ00001773	\$131.25
150681	36895	M & D AUTO PARTS LTD	2022-06-08	BMO1	PMCHQ00001753	\$504.46
150588	36890	M B LABORATORIES LTD	2022-05-20	BMO1	PMCHQ00001743	\$4,424.76
150682	36890	M B LABORATORIES LTD	2022-06-08	BMO1	PMCHQ00001753	\$1,599.78
150935	36890	M B LABORATORIES LTD	2022-07-20	BMO1	PMCHQ00001771	\$1,870.57
150772	203696	MARATHON SURFACES INC	2022-06-24	BMO1	PMCHQ00001760	\$420.00
EFT0007364	203605	MCCONNELL, ROBYN	2022-06-08	BMO1	PMCHQ00001752	\$6.05
EFT0007543	203605	MCCONNELL, ROBYN	2022-07-20	BMO1	PMCHQ00001770	\$11.94
EFT0007562	203605	MCCONNELL, ROBYN	2022-07-29	BMO1	PMCHQ00001772	\$16.39
150889	35585	MCCOY LAKE EXCAVATING LTD	2022-07-13	BMO1	PMCHQ00001768	\$41.16
150858	35701	MCELHANNEY CONSULTING SERVICES	2022-07-07	BMO1	PMCHQ00001767	\$8,925.00
150936	35701	MCELHANNEY CONSULTING SERVICES	2022-07-20	BMO1	PMCHQ00001771	\$2,779.88
150974	35701	MCELHANNEY CONSULTING SERVICES	2022-07-29	BMO1	PMCHQ00001773	\$9,676.33
EFT0007243	35900	MCGILL & ASSOCIATES	2022-05-06	BMO1	PMCHQ00001734	\$1,204.88
EFT0007365	35900	MCGILL & ASSOCIATES	2022-06-08	BMO1	PMCHQ00001752	\$2,521.73
EFT0007425	35900	MCGILL & ASSOCIATES	2022-06-24	BMO1	PMCHQ00001759	\$5,062.20
EFT0007503	35900	MCGILL & ASSOCIATES	2022-07-13	BMO1	PMCHQ00001769	\$5,876.68
EFT0007366	36260	MCLEAN & HIGGINS LTD	2022-06-08	BMO1	PMCHQ00001752	\$755.39
EFT0007474	36260	MCLEAN & HIGGINS LTD	2022-07-07	BMO1	PMCHQ00001766	\$60.42
EFT0007544	36260	MCLEAN & HIGGINS LTD	2022-07-20	BMO1	PMCHQ00001770	\$1,669.89
EFT0007213	206454	MCM FACILITATION & TRAINING	2022-05-04	BMO1	PMCHQ00001732	\$1,586.20
EFT0007271	206454	MCM FACILITATION & TRAINING	2022-05-17	BMO1	PMCHQ00001739	\$1,653.62
EFT0007426	206454	MCM FACILITATION & TRAINING	2022-06-24	BMO1	PMCHQ00001759	\$6,059.90
EFT0007545	206454	MCM FACILITATION & TRAINING	2022-07-20	BMO1	PMCHQ00001770	\$1,586.20
150711	206210	MDC LAW ENFORCEMENT & MILIARTY	2022-06-15	BMO1	PMCHQ00001755	\$1,134.26
150589	39000	MEGA TECH	2022-05-20	BMO1	PMCHQ00001743	\$5,269.82
150833	206703	MELNICK, PIERCE	2022-07-06	BMO1	PMCHQ00001765	\$36.00
150812	205236	MEMORY EXPRESS INC	2022-06-29	BMO1	PMCHQ00001762	\$1,315.32
150730	206624	METERCOR INC	2022-06-22	BMO1	PMCHQ00001758	\$7,000.00
150975	206726	MICHAELA GEE	2022-07-29	BMO1	PMCHQ00001773	\$249.00
EFT0007445	200307	MICROSERVE	2022-06-29	BMO1	PMCHQ00001761	\$9,832.26
150937	206592	MILL CREEK COFFEE COMPANY	2022-07-20	BMO1	PMCHQ00001771	\$135.00
150469	204502	MINIONS, SHARIE	2022-05-04	BMO1	PMCHQ00001733	\$540.49
150554	204502	MINIONS, SHARIE	2022-05-17	BMO1	PMCHQ00001740	\$1,080.95
150683	38560	MINISTER OF FINANCE - Product	2022-06-08	BMO1	PMCHQ00001753	\$409.55
150976	204067	MINISTRY OF FORESTS, LANDS, NATU	2022-07-29	BMO1	PMCHQ00001773	\$699.84
EFT0007504	206607	MKM PROJECTS LTD	2022-07-13	BMO1	PMCHQ00001769	\$27,110.46
150684	206607	MKM PROJECTS MANAGER	2022-06-08	BMO1	PMCHQ00001753	\$25,324.10
EFT0007475	206607	MKM PROJECTS MANAGER	2022-07-07	BMO1	PMCHQ00001766	\$10,237.50
150590	205975	MNP LLP	2022-05-20	BMO1	PMCHQ00001743	\$19,582.50
150685	206590	MUIR ENGINEERING LTD	2022-06-08	BMO1	PMCHQ00001753	\$1,246.88
150510	206401	MUNICIPAL INSURANCE ASSOC OF B	2022-05-06	BMO1	PMCHQ00001735	\$294,696.00
150712	206401	MUNICIPAL INSURANCE ASSOC OF B	2022-06-15	BMO1	PMCHQ00001755	\$1,000.00
150511	206559	MURPHY SPORTS FISHING	2022-05-06	BMO1	PMCHQ00001735	\$525.00
150859	206559	MURPHY SPORTS FISHING	2022-07-07	BMO1	PMCHQ00001767	\$577.50
150686	206684	NATIONAL COLLECTIVE BARGAINING	2022-06-08	BMO1	PMCHQ00001753	\$341.25
150687	47480	NATIONAL ENERGY EQUIPMENT INC.	2022-06-08	BMO1	PMCHQ00001753	\$848.66
150591	206519	NCS FLUID SYSTEMS	2022-05-20	BMO1	PMCHQ00001743	\$31,687.69
150813	206519	NCS FLUID SYSTEMS	2022-06-29	BMO1	PMCHQ00001762	\$31,687.69
150535	41801	ND GRAPHICS	2022-05-11	BMO1	PMCHQ00001737	\$1,727.39

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150890	41801	ND GRAPHICS	2022-07-13	BMO1	PMCHQ00001768	\$338.42
150470	206430	NEEDHAM, AMY	2022-05-04	BMO1	PMCHQ00001733	\$297.40
150555	206430	NEEDHAM, AMY	2022-05-17	BMO1	PMCHQ00001740	\$89.25
150592	206430	NEEDHAM, AMY	2022-05-20	BMO1	PMCHQ00001743	\$88.00
150834	206430	NEEDHAM, AMY	2022-07-06	BMO1	PMCHQ00001765	\$105.00
150938	206430	NEEDHAM, AMY	2022-07-20	BMO1	PMCHQ00001771	\$206.81
150593	206394	NEIGHBOURHOOD WELCOME PROGRAM	2022-05-20	BMO1	PMCHQ00001743	\$115.50
150688	206394	NEIGHBOURHOOD WELCOME PROGRAM	2022-06-08	BMO1	PMCHQ00001753	\$115.50
150860	206394	NEIGHBOURHOOD WELCOME PROGRAM	2022-07-07	BMO1	PMCHQ00001767	\$57.75
150629	201802	NELL, HERMAN	2022-06-01	BMO1	PMCHQ00001749	\$40.00
150731	201802	NELL, HERMAN	2022-06-22	BMO1	PMCHQ00001758	\$40.00
150471	206668	NETZER, TODD	2022-05-04	BMO1	PMCHQ00001733	\$100.00
150512	206241	NOMAD TREE SERVICE	2022-05-06	BMO1	PMCHQ00001735	\$1,732.50
150939	206241	NOMAD TREE SERVICE	2022-07-20	BMO1	PMCHQ00001771	\$18,099.38
150472	42620	NORTH ISLAND COLLEGE	2022-05-04	BMO1	PMCHQ00001733	\$94,800.00
150861	42620	NORTH ISLAND COLLEGE	2022-07-07	BMO1	PMCHQ00001767	\$9,443.75
150556	290067	NORTH ISLAND TRACTOR	2022-05-17	BMO1	PMCHQ00001740	\$2,719.82
EFT0007367	204527	NUTRIEN AG SOLUTIONS INC	2022-06-08	BMO1	PMCHQ00001752	\$778.31
EFT0007546	204527	NUTRIEN AG SOLUTIONS INC	2022-07-20	BMO1	PMCHQ00001770	\$1,170.82
EFT0007299	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2022-05-20	BMO1	PMCHQ00001742	\$100.00
EFT0007368	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2022-06-08	BMO1	PMCHQ00001752	\$416.00
EFT0007309	42905	OAK CREEK GOLF & TURF INC.	2022-05-25	BMO1	PMCHQ00001744	\$13,785.69
150862	205026	OFFROAD DIESEL	2022-07-07	BMO1	PMCHQ00001767	\$882.00
150773	43315	ONO TRADING COMPANY	2022-06-24	BMO1	PMCHQ00001760	\$1,705.03
150863	204429	OPUS ART SUPPLIES	2022-07-07	BMO1	PMCHQ00001767	\$489.34
150940	204164	ORKIN CANADA	2022-07-20	BMO1	PMCHQ00001771	\$615.66
150557	206638	OSBORNE, DAVE	2022-05-17	BMO1	PMCHQ00001740	\$42.10
150615	206638	OSBORNE, DAVE	2022-05-25	BMO1	PMCHQ00001745	\$231.25
150774	206638	OSBORNE, DAVE	2022-06-24	BMO1	PMCHQ00001760	\$216.60
150814	206638	OSBORNE, DAVE	2022-06-29	BMO1	PMCHQ00001762	\$71.48
150864	206638	OSBORNE, DAVE	2022-07-07	BMO1	PMCHQ00001767	\$48.40
150891	206638	OSBORNE, DAVE	2022-07-13	BMO1	PMCHQ00001768	\$83.72
150642	205822	OWENS, MIKE	2022-06-07	BMO1	PMCHQ00001751	\$1,238.21
150775	205822	OWENS, MIKE	2022-06-24	BMO1	PMCHQ00001760	\$1,013.68
150513	43435	P & R WESTERN STAR TRUCKS	2022-05-06	BMO1	PMCHQ00001735	\$807.14
150776	43435	P & R WESTERN STAR TRUCKS	2022-06-24	BMO1	PMCHQ00001760	\$30.86
150941	43435	P & R WESTERN STAR TRUCKS	2022-07-20	BMO1	PMCHQ00001771	\$144.93
150514	43530	PACIFIC CUSTOMS BROKERS	2022-05-06	BMO1	PMCHQ00001735	\$207.01
150643	43530	PACIFIC CUSTOMS BROKERS	2022-06-07	BMO1	PMCHQ00001751	\$206.82
150777	206683	PACIFIC FASTENERS	2022-06-24	BMO1	PMCHQ00001760	\$80.64
150515	43960	PANAGO	2022-05-06	BMO1	PMCHQ00001735	\$616.61
150893	43960	PANAGO	2022-07-13	BMO1	PMCHQ00001768	\$729.75
150516	206108	PARK PLACE TECHNOLOGIES LLC	2022-05-06	BMO1	PMCHQ00001735	\$5,394.19
150544	44520	PARKS & RECREATION PETTY CASH	2022-05-12	BMO1	PMCHQ00001738	\$124.25
150835	44520	PARKS & RECREATION PETTY CASH	2022-07-06	BMO1	PMCHQ00001765	\$118.55
150865	204602	PATTERSON, CHARLES WESLEY	2022-07-07	BMO1	PMCHQ00001767	\$1,282.52
150624	204623	PATTERSON, WES	2022-05-26	BMO1	PMCHQ00001746	\$693.00
150894	44660	PEARSON TIRE LTD	2022-07-13	BMO1	PMCHQ00001768	\$349.78
EFT0007214	203043	PELECH, JEFF	2022-05-04	BMO1	PMCHQ00001732	\$1,234.42
EFT0007272	203043	PELECH, JEFF	2022-05-17	BMO1	PMCHQ00001739	\$53.50
EFT0007427	203043	PELECH, JEFF	2022-06-24	BMO1	PMCHQ00001759	\$67.41
150942	204837	PETERBILT PACIFIC INC	2022-07-20	BMO1	PMCHQ00001771	\$69.14
150713	202951	PICHOR, MICHAEL	2022-06-15	BMO1	PMCHQ00001755	\$100.00
150943	206699	PILON TOOL RENTALS (1972) LTD	2022-07-20	BMO1	PMCHQ00001771	\$3,863.67
150778	27354	PIZZA FACTORY	2022-06-24	BMO1	PMCHQ00001760	\$117.23
EFT0007215	45725	PORT ALBERNI CIVIC MANAGERS AS	2022-05-04	BMO1	PMCHQ00001732	\$405.00
EFT0007273	45725	PORT ALBERNI CIVIC MANAGERS AS	2022-05-17	BMO1	PMCHQ00001739	\$410.00
EFT0007314	45725	PORT ALBERNI CIVIC MANAGERS AS	2022-06-01	BMO1	PMCHQ00001748	\$390.00
EFT0007505	45725	PORT ALBERNI CIVIC MANAGERS AS	2022-07-13	BMO1	PMCHQ00001769	\$570.00
150630	25322	PORT ALBERNI FIRE DEPARTMENT P	2022-06-01	BMO1	PMCHQ00001749	\$100.43
EFT0007315	45800	PORT ALBERNI FIRE FIGHTERS ASS	2022-06-01	BMO1	PMCHQ00001748	\$13,842.00
EFT0007457	45800	PORT ALBERNI FIRE FIGHTERS ASS	2022-07-06	BMO1	PMCHQ00001764	\$5,398.00
EFT0007369	45995	PORT ALBERNI ONLINE	2022-06-08	BMO1	PMCHQ00001752	\$787.50
EFT0007390	45995	PORT ALBERNI ONLINE	2022-06-22	BMO1	PMCHQ00001757	\$787.50
EFT0007274	46530	PORTTILA, LINDA	2022-05-17	BMO1	PMCHQ00001739	\$154.56

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0007428	46530	PORTTILA, LINDA	2022-06-24	BMO1	PMCHQ00001759	\$61.05
EFT0007446	46530	PORTTILA, LINDA	2022-06-29	BMO1	PMCHQ00001761	\$11.19
EFT0007547	46530	PORTTILA, LINDA	2022-07-20	BMO1	PMCHQ00001770	\$108.90
EFT0007563	46530	PORTTILA, LINDA	2022-07-29	BMO1	PMCHQ00001772	\$90.00
150815	203378	POVEY, BRIAN	2022-06-29	BMO1	PMCHQ00001762	\$500.00
150517	18301	PREMIER PACIFIC SEEDS LTD	2022-05-06	BMO1	PMCHQ00001735	\$2,596.55
150616	205227	PRICE, SUZANNE	2022-05-25	BMO1	PMCHQ00001745	\$141.75
EFT0007370	46686	PROFIRE EMERGENCY EQUIPMENT IN	2022-06-08	BMO1	PMCHQ00001752	\$53.30
150816	203305	PROPACIFIC HAZMAT SERVICES	2022-06-29	BMO1	PMCHQ00001762	\$2,824.63
150518	205662	PROTELEC ALARMS	2022-05-06	BMO1	PMCHQ00001735	\$325.92
150689	205662	PROTELEC ALARMS	2022-06-08	BMO1	PMCHQ00001753	\$325.92
150944	205662	PROTELEC ALARMS	2022-07-20	BMO1	PMCHQ00001771	\$325.92
150945	206700	PT&T HYDRAULICS	2022-07-20	BMO1	PMCHQ00001771	\$69.63
150779	206077	PULVER CRAWFORD MUNROE LLP	2022-06-24	BMO1	PMCHQ00001760	\$529.76
150714	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2022-06-15	BMO1	PMCHQ00001755	\$14,209.00
150817	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2022-06-29	BMO1	PMCHQ00001762	\$56,977.42
150977	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2022-07-29	BMO1	PMCHQ00001773	\$46,611.63
EFT0007300	201071	QUADIEN	2022-05-20	BMO1	PMCHQ00001742	\$4,758.77
EFT0007371	201071	QUADIEN	2022-06-08	BMO1	PMCHQ00001752	\$262.03
EFT0007301	47333	QUALITY FOODS	2022-05-20	BMO1	PMCHQ00001742	\$923.55
EFT0007372	47333	QUALITY FOODS	2022-06-08	BMO1	PMCHQ00001752	\$717.20
EFT0007429	47333	QUALITY FOODS	2022-06-24	BMO1	PMCHQ00001759	\$499.19
EFT0007548	47333	QUALITY FOODS	2022-07-20	BMO1	PMCHQ00001770	\$990.60
150715	205529	RATA, THOMAS	2022-06-15	BMO1	PMCHQ00001755	\$172.80
EFT0007322	47950	RAYNER BRACHT CONSTRUCTION	2022-06-07	BMO1	PMCHQ00001750	\$3,135.22
EFT0007373	47950	RAYNER BRACHT CONSTRUCTION	2022-06-08	BMO1	PMCHQ00001752	\$11,747.26
EFT0007430	47950	RAYNER BRACHT CONSTRUCTION	2022-06-24	BMO1	PMCHQ00001759	\$7,360.96
150716	48153	RECEIVER GENERAL FOR CANADA -	2022-06-15	BMO1	PMCHQ00001755	\$40.00
EFT0007452	48370	RECEIVER GENERAL FOR CANADA -	2022-07-05	BMO1	PMCHQ00001763	\$1,558,235.00
150617	200900	RECEIVER GENERAL FOR CANADA -	2022-05-25	BMO1	PMCHQ00001745	\$925.00
150818	200900	RECEIVER GENERAL FOR CANADA -	2022-06-29	BMO1	PMCHQ00001762	\$300.00
150473	203624	REED, DEIDRE	2022-05-04	BMO1	PMCHQ00001733	\$21.42
EFT0007216	49140	REGIONAL DISTRICT OF ALBERNI C	2022-05-04	BMO1	PMCHQ00001732	\$115,627.15
EFT0007244	49140	REGIONAL DISTRICT OF ALBERNI C	2022-05-06	BMO1	PMCHQ00001734	\$6,848.51
EFT0007431	49140	REGIONAL DISTRICT OF ALBERNI C	2022-06-24	BMO1	PMCHQ00001759	\$53,693.00
EFT0007564	49140	REGIONAL DISTRICT OF ALBERNI C	2022-07-29	BMO1	PMCHQ00001772	\$56,301.20
150632	206632	RFX DISTRIBUTION INC	2022-06-01	BMO1	PMCHQ00001749	\$70.94
150780	205040	RICHMOND ELEVATOR	2022-06-24	BMO1	PMCHQ00001760	\$309.75
150594	202899	RICK DENIS AUTOMOTIVE	2022-05-20	BMO1	PMCHQ00001743	\$1,375.86
150519	203689	RICOH CANADA	2022-05-06	BMO1	PMCHQ00001735	\$5,881.72
150690	203689	RICOH CANADA	2022-06-08	BMO1	PMCHQ00001753	\$21.37
150732	203689	RICOH CANADA	2022-06-22	BMO1	PMCHQ00001758	\$9,783.72
150819	203689	RICOH CANADA	2022-06-29	BMO1	PMCHQ00001762	\$5,755.35
150895	203689	RICOH CANADA	2022-07-13	BMO1	PMCHQ00001768	\$11,261.60
150978	203689	RICOH CANADA	2022-07-29	BMO1	PMCHQ00001773	\$42.60
150781	205853	ROCK CREEK ENVIRONMENTAL	2022-06-24	BMO1	PMCHQ00001760	\$5,250.00
150691	206671	ROCKRIDGE INDUSTRIAL SERVICES	2022-06-08	BMO1	PMCHQ00001753	\$15,519.86
150896	206671	ROCKRIDGE INDUSTRIAL SERVICES	2022-07-13	BMO1	PMCHQ00001768	\$64,066.04
EFT0007245	50260	ROLLINS MACHINERY LTD	2022-05-06	BMO1	PMCHQ00001734	\$1,267.93
EFT0007432	50260	ROLLINS MACHINERY LTD	2022-06-24	BMO1	PMCHQ00001759	\$266.78
EFT0007549	50260	ROLLINS MACHINERY LTD	2022-07-20	BMO1	PMCHQ00001770	\$8,968.68
150946	50265	ROTO-ROOTER	2022-07-20	BMO1	PMCHQ00001771	\$1,500.00
150474	53650	S P C A	2022-05-04	BMO1	PMCHQ00001733	\$12,294.96
150644	53650	S P C A	2022-06-07	BMO1	PMCHQ00001751	\$12,294.96
150820	53650	S P C A	2022-06-29	BMO1	PMCHQ00001762	\$12,294.96
150979	53650	S P C A	2022-07-29	BMO1	PMCHQ00001773	\$12,294.96
150645	51280	SASE COMPANY INC	2022-06-07	BMO1	PMCHQ00001751	\$367.03
150633	204080	SCHWAGER, SERENA	2022-06-01	BMO1	PMCHQ00001749	\$152.67
150558	915744	SCHWARZ, MIKI	2022-05-17	BMO1	PMCHQ00001740	\$190.97
150782	915744	SCHWARZ, MIKI	2022-06-24	BMO1	PMCHQ00001760	\$131.18
150836	915744	SCHWARZ, MIKI	2022-07-06	BMO1	PMCHQ00001765	\$199.18
150897	51765	SCOTIA MORTGAGE CORP	2022-07-13	BMO1	PMCHQ00001768	\$3,719.88
150783	206524	SCOTT HAINSWORTH	2022-06-24	BMO1	PMCHQ00001760	\$360.50
150947	206484	SCOTT SECURITY SYSTEMS	2022-07-20	BMO1	PMCHQ00001771	\$132.14
150898	205031	SECURTEK MONITORING SOLUTIONS	2022-07-13	BMO1	PMCHQ00001768	\$630.00

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150948	205031	SECURTEK MONITORING SOLUTIONS	2022-07-20	BMO1	PMCHQ00001771	\$472.50
150646	206685	SEVENTH DAY ADVENTIST CHURCH	2022-06-07	BMO1	PMCHQ00001751	\$1,200.00
EFT0007391	52375	SHARE CANADA	2022-06-22	BMO1	PMCHQ00001757	\$619.51
EFT0007433	52375	SHARE CANADA	2022-06-24	BMO1	PMCHQ00001759	\$4,404.61
150559	202409	SHAW BUSINESS	2022-05-17	BMO1	PMCHQ00001740	\$11,547.11
150733	202409	SHAW BUSINESS	2022-06-22	BMO1	PMCHQ00001758	\$9,344.16
150980	202409	SHAW BUSINESS	2022-07-29	BMO1	PMCHQ00001773	\$9,361.32
150475	52450	SHAW CABLE	2022-05-04	BMO1	PMCHQ00001733	\$1,687.20
150536	52450	SHAW CABLE	2022-05-11	BMO1	PMCHQ00001737	\$193.65
150560	52450	SHAW CABLE	2022-05-17	BMO1	PMCHQ00001740	\$268.24
150634	52450	SHAW CABLE	2022-06-01	BMO1	PMCHQ00001749	\$1,278.23
150647	52450	SHAW CABLE	2022-06-07	BMO1	PMCHQ00001751	\$791.98
150734	52450	SHAW CABLE	2022-06-22	BMO1	PMCHQ00001758	\$418.78
150784	52450	SHAW CABLE	2022-06-24	BMO1	PMCHQ00001760	\$413.57
150821	52450	SHAW CABLE	2022-06-29	BMO1	PMCHQ00001762	\$964.50
150837	52450	SHAW CABLE	2022-07-06	BMO1	PMCHQ00001765	\$942.76
150899	52450	SHAW CABLE	2022-07-13	BMO1	PMCHQ00001768	\$218.74
150949	52450	SHAW CABLE	2022-07-20	BMO1	PMCHQ00001771	\$1,172.06
150981	52450	SHAW CABLE	2022-07-29	BMO1	PMCHQ00001773	\$632.75
150476	202207	SHERINE INDUSTRIES LTD	2022-05-04	BMO1	PMCHQ00001733	\$736.51
EFT0007550	202207	SHERINE INDUSTRIES LTD	2022-07-20	BMO1	PMCHQ00001770	\$5,540.72
150520	52733	SHRED-IT INTERNATIONAL ULC	2022-05-06	BMO1	PMCHQ00001735	\$98.93
150692	52733	SHRED-IT INTERNATIONAL ULC	2022-06-08	BMO1	PMCHQ00001753	\$1,141.35
150785	52733	SHRED-IT INTERNATIONAL ULC	2022-06-24	BMO1	PMCHQ00001760	\$98.93
EFT0007246	204140	SIGMA SAFETY	2022-05-06	BMO1	PMCHQ00001734	\$1,114.95
150477	53499	SMITH, KIRSTEN	2022-05-04	BMO1	PMCHQ00001733	\$38.00
150561	53499	SMITH, KIRSTEN	2022-05-17	BMO1	PMCHQ00001740	\$610.71
150717	53499	SMITH, KIRSTEN	2022-06-15	BMO1	PMCHQ00001755	\$656.08
150562	53498	SMITH, SCOTT	2022-05-17	BMO1	PMCHQ00001740	\$838.95
150950	53498	SMITH, SCOTT	2022-07-20	BMO1	PMCHQ00001771	\$1,796.77
150521	53726	SOFTCHOICE CORP	2022-05-06	BMO1	PMCHQ00001735	\$68.45
150786	206689	SOUND SOLUTIONS	2022-06-24	BMO1	PMCHQ00001760	\$1,500.80
150618	201900	SOURCE OFFICE FURNISHINGS	2022-05-25	BMO1	PMCHQ00001745	\$869.12
150693	201900	SOURCE OFFICE FURNISHINGS	2022-06-08	BMO1	PMCHQ00001753	\$1,535.52
150595	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-05-20	BMO1	PMCHQ00001743	\$3,653.78
150694	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-06-08	BMO1	PMCHQ00001753	\$3,879.05
150866	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-07-07	BMO1	PMCHQ00001767	\$4,403.48
150787	206009	SPEEDY GLASS	2022-06-24	BMO1	PMCHQ00001760	\$536.68
150596	54170	STAFF FUND	2022-05-20	BMO1	PMCHQ00001743	\$58.00
150635	54170	STAFF FUND	2022-06-01	BMO1	PMCHQ00001749	\$47.00
150867	54170	STAFF FUND	2022-07-07	BMO1	PMCHQ00001767	\$95.00
150522	203124	STAPLES ADVANTAGE	2022-05-06	BMO1	PMCHQ00001735	\$396.09
150597	203124	STAPLES ADVANTAGE	2022-05-20	BMO1	PMCHQ00001743	\$118.83
150619	203124	STAPLES ADVANTAGE	2022-05-25	BMO1	PMCHQ00001745	\$246.81
150788	203124	STAPLES ADVANTAGE	2022-06-24	BMO1	PMCHQ00001760	\$2,697.22
150900	203124	STAPLES ADVANTAGE	2022-07-13	BMO1	PMCHQ00001768	\$191.97
150695	202288	STAPLES/ BD# 321 PORT ALBERNI	2022-06-08	BMO1	PMCHQ00001753	\$2,956.79
150598	204052	STEAMPUNK CAFE & COFFEE HOUSE	2022-05-20	BMO1	PMCHQ00001743	\$186.90
150951	204052	STEAMPUNK CAFE & COFFEE HOUSE	2022-07-20	BMO1	PMCHQ00001771	\$307.65
150789	206460	SUNBELT RENTALS OF CANADA INC	2022-06-24	BMO1	PMCHQ00001760	\$78.40
150696	205016	SUPERIOR FARMS LTD	2022-06-08	BMO1	PMCHQ00001753	\$11,537.61
150648	203420	SUPREMEX INC	2022-06-07	BMO1	PMCHQ00001751	\$1,446.54
150620	206679	SUTER, TYNE	2022-05-25	BMO1	PMCHQ00001745	\$462.00
EFT0007392	9868	TECHNICAL SAFETY BC	2022-06-22	BMO1	PMCHQ00001757	\$99.75
EFT0007435	9868	TECHNICAL SAFETY BC	2022-06-24	BMO1	PMCHQ00001759	\$3,102.08
EFT0007476	9868	TECHNICAL SAFETY BC	2022-07-07	BMO1	PMCHQ00001766	\$1,886.00
EFT0007507	9868	TECHNICAL SAFETY BC	2022-07-13	BMO1	PMCHQ00001769	\$646.50
150478	10920	TELUS	2022-05-04	BMO1	PMCHQ00001733	\$1,397.22
150563	10920	TELUS	2022-05-17	BMO1	PMCHQ00001740	\$4,843.92
150649	10920	TELUS	2022-06-07	BMO1	PMCHQ00001751	\$1,397.22
150735	10920	TELUS	2022-06-22	BMO1	PMCHQ00001758	\$4,885.09
150822	10920	TELUS	2022-06-29	BMO1	PMCHQ00001762	\$2,227.91
150868	10920	TELUS	2022-07-07	BMO1	PMCHQ00001767	\$1,483.38
150952	10920	TELUS	2022-07-20	BMO1	PMCHQ00001771	\$4,881.92
150869	46620	TELUS CUSTOM SECURITY SYSTEMS	2022-07-07	BMO1	PMCHQ00001767	\$157.34

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150537	10868	TELUS MOBILITY CELLULAR INC	2022-05-11	BMO1	PMCHQ00001737	\$7,184.74
150564	10868	TELUS MOBILITY CELLULAR INC	2022-05-17	BMO1	PMCHQ00001740	\$2,376.42
150823	10868	TELUS MOBILITY CELLULAR INC	2022-06-29	BMO1	PMCHQ00001762	\$5,268.32
150953	10868	TELUS MOBILITY CELLULAR INC	2022-07-20	BMO1	PMCHQ00001771	\$5,071.97
150523	204566	TERRA REMOTE SENSING INC	2022-05-06	BMO1	PMCHQ00001735	\$14,490.00
150790	204566	TERRA REMOTE SENSING INC	2022-06-24	BMO1	PMCHQ00001760	\$9,660.00
EFT0007551	206306	TERRAWEST ENVIRONMENTAL INC	2022-07-20	BMO1	PMCHQ00001770	\$8,010.24
150697	22577	TETRA TECH EBA INC	2022-06-08	BMO1	PMCHQ00001753	\$2,957.80
150524	205894	THE GO-TO GUYS	2022-05-06	BMO1	PMCHQ00001735	\$361.30
150565	205894	THE GO-TO GUYS	2022-05-17	BMO1	PMCHQ00001740	\$135.00
150636	205894	THE GO-TO GUYS	2022-06-01	BMO1	PMCHQ00001749	\$935.40
150736	205894	THE GO-TO GUYS	2022-06-22	BMO1	PMCHQ00001758	\$790.90
150954	205894	THE GO-TO GUYS	2022-07-20	BMO1	PMCHQ00001771	\$406.60
150718	205596	THE VALLEY VIBE	2022-06-15	BMO1	PMCHQ00001755	\$367.50
EFT0007552	203495	THINQ TECHNOLOGIES LTD	2022-07-20	BMO1	PMCHQ00001770	\$1,662.08
150824	206639	THOLL, MATTHEW	2022-06-29	BMO1	PMCHQ00001762	\$119.91
150479	205138	THORPE, WILLA	2022-05-04	BMO1	PMCHQ00001733	\$101.67
150566	205138	THORPE, WILLA	2022-05-17	BMO1	PMCHQ00001740	\$8,918.35
150719	205138	THORPE, WILLA	2022-06-15	BMO1	PMCHQ00001755	\$101.65
150791	56230	TIM HORTONS #1462	2022-06-24	BMO1	PMCHQ00001760	\$104.74
EFT0007276	206675	TIM PLEY & ASSOCIATES LTD	2022-05-17	BMO1	PMCHQ00001741	\$18,518.35
EFT0007436	206675	TIM PLEY & ASSOCIATES LTD	2022-06-24	BMO1	PMCHQ00001759	\$25,311.85
EFT0007247	915751	TK ELEVATOR	2022-05-06	BMO1	PMCHQ00001734	\$691.68
EFT0007437	915751	TK ELEVATOR	2022-06-24	BMO1	PMCHQ00001759	\$298.65
EFT0007477	915751	TK ELEVATOR	2022-07-07	BMO1	PMCHQ00001766	\$298.65
150792	56340	TOMKO SPORTS SYSTEMS INC	2022-06-24	BMO1	PMCHQ00001760	\$722.26
150793	205501	TOTEM TREE OPERATIONS	2022-06-24	BMO1	PMCHQ00001760	\$6,105.75
150955	205501	TOTEM TREE OPERATIONS	2022-07-20	BMO1	PMCHQ00001771	\$2,346.75
150794	206473	TRAMER, STEPHEN	2022-06-24	BMO1	PMCHQ00001760	\$284.78
EFT0007508	205691	TRITECH GROUP LTD	2022-07-13	BMO1	PMCHQ00001769	\$461,285.53
150637	200687	TSESHAHT FIRST NATION	2022-06-01	BMO1	PMCHQ00001749	\$25,000.00
150720	203829	TURGEON, RON	2022-06-15	BMO1	PMCHQ00001755	\$110.00
EFT0007248	57040	UAP INC	2022-05-06	BMO1	PMCHQ00001734	\$219.60
EFT0007266	57040	UAP INC	2022-05-11	BMO1	PMCHQ00001736	\$122.67
EFT0007374	57040	UAP INC	2022-06-08	BMO1	PMCHQ00001752	\$885.78
150480	57050	UBCM - Union of BC Municipalit	2022-05-04	BMO1	PMCHQ00001733	\$10,323.39
150538	202823	ULINE	2022-05-11	BMO1	PMCHQ00001737	\$223.80
150901	202823	ULINE	2022-07-13	BMO1	PMCHQ00001768	\$420.75
EFT0007375	204121	URBAN SYSTEMS LTD	2022-06-08	BMO1	PMCHQ00001752	\$20,203.48
EFT0007438	204121	URBAN SYSTEMS LTD	2022-06-24	BMO1	PMCHQ00001759	\$8,267.96
EFT0007553	204121	URBAN SYSTEMS LTD	2022-07-20	BMO1	PMCHQ00001770	\$15,521.89
150525	205011	URGEL'S AUTO COLLISION	2022-05-06	BMO1	PMCHQ00001735	\$329.21
150599	205898	VALLEY CATERING	2022-05-20	BMO1	PMCHQ00001743	\$318.37
150539	204816	VALLEY TRAFFIC SYSTEMS	2022-05-11	BMO1	PMCHQ00001737	\$1,480.79
150621	204700	VAN ADRICHEM, RHONDA	2022-05-25	BMO1	PMCHQ00001745	\$96.00
150795	204700	VAN ADRICHEM, RHONDA	2022-06-24	BMO1	PMCHQ00001760	\$191.15
150982	204700	VAN ADRICHEM, RHONDA	2022-07-29	BMO1	PMCHQ00001773	\$28.53
150526	205077	VAN ISLE CONTAINERS INC	2022-05-06	BMO1	PMCHQ00001735	\$13,882.37
EFT0007249	203234	VAN ISLE FORD	2022-05-06	BMO1	PMCHQ00001734	\$274.48
EFT0007439	203234	VAN ISLE FORD	2022-06-24	BMO1	PMCHQ00001759	\$112.94
EFT0007310	58172	VAN KAM FREIGHTWAYS LTD	2022-05-25	BMO1	PMCHQ00001744	\$398.03
150870	58305	VANCOUVER ISLAND APPRAISALS	2022-07-07	BMO1	PMCHQ00001767	\$6,982.50
EFT0007316	58660	VANCOUVER ISLAND REGIONAL LIBR	2022-06-01	BMO1	PMCHQ00001748	\$209,861.00
150540	204848	VERITIV CANADA, INC	2022-05-11	BMO1	PMCHQ00001737	\$793.18
150698	204848	VERITIV CANADA, INC	2022-06-08	BMO1	PMCHQ00001753	\$555.07
150902	52551	VI ISLAND CLEANING SUPPLIES	2022-07-13	BMO1	PMCHQ00001768	\$142.20
150871	205044	VICEDA - VANCOUVER ISLAND COAS	2022-07-07	BMO1	PMCHQ00001767	\$2,500.00
150983	206723	VOSSLER, KAREN	2022-07-29	BMO1	PMCHQ00001773	\$275.00
EFT0007250	200217	VOYSEY, SHANE	2022-05-06	BMO1	PMCHQ00001734	\$113.80
EFT0007381	200217	VOYSEY, SHANE	2022-06-15	BMO1	PMCHQ00001754	\$133.65
EFT0007554	200217	VOYSEY, SHANE	2022-07-20	BMO1	PMCHQ00001770	\$118.80
150903	206711	WADDINGTON, BARBARA R	2022-07-13	BMO1	PMCHQ00001768	\$2,316.98
EFT0007275	206627	WADE, MARIANNE	2022-05-17	BMO1	PMCHQ00001739	\$500.00
150527	202165	WALKER, DAN	2022-05-06	BMO1	PMCHQ00001735	\$350.00
150699	206067	WASTE CONNECTIONS OF CANADA IN	2022-06-08	BMO1	PMCHQ00001753	\$7.08



\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150872	206067	WASTE CONNECTIONS OF CANADA IN	2022-07-07	BMO1	PMCHQ00001767	\$1,388.89
150528	205871	WAYMARK	2022-05-06	BMO1	PMCHQ00001735	\$2,943.94
150700	205871	WAYMARK	2022-06-08	BMO1	PMCHQ00001753	\$29,177.66
150904	205871	WAYMARK	2022-07-13	BMO1	PMCHQ00001768	\$4,961.25
150796	206682	WEST COAST SCANNING	2022-06-24	BMO1	PMCHQ00001760	\$682.50
150529	60613	WESTCOAST HOME HARDWARE	2022-05-06	BMO1	PMCHQ00001735	\$112.13
150541	60613	WESTCOAST HOME HARDWARE	2022-05-11	BMO1	PMCHQ00001737	\$138.88
150701	60613	WESTCOAST HOME HARDWARE	2022-06-08	BMO1	PMCHQ00001753	\$1,353.49
150873	60613	WESTCOAST HOME HARDWARE	2022-07-07	BMO1	PMCHQ00001767	\$77.50
150905	60613	WESTCOAST HOME HARDWARE	2022-07-13	BMO1	PMCHQ00001768	\$400.47
EFT0007509	204597	WESTERN EQUIPMENT LTD	2022-07-13	BMO1	PMCHQ00001769	\$531.24
150567	30130	WESTERN VANCOUVER ISLAND INDUS	2022-05-17	BMO1	PMCHQ00001740	\$5,077.50
150702	203319	WESTLAND INSURANCE	2022-06-08	BMO1	PMCHQ00001753	\$18.00
EFT0007251	203499	WESTVAC INDUSTRIAL LTD	2022-05-06	BMO1	PMCHQ00001734	\$59.25
EFT0007302	203499	WESTVAC INDUSTRIAL LTD	2022-05-20	BMO1	PMCHQ00001742	\$1,725.92
150622	203205	WETMORE, DAN	2022-05-25	BMO1	PMCHQ00001745	\$28.35
EFT0007252	61805	WFR WHOLESALE FIRE & RESCUE LT	2022-05-06	BMO1	PMCHQ00001734	\$153.52
150530	206516	WHITE PACIFIC AUTOMATION	2022-05-06	BMO1	PMCHQ00001735	\$28,046.85
150956	206714	WILLIAMS, SARAH	2022-07-20	BMO1	PMCHQ00001771	\$47.85
150906	206704	WILLOW & ROSE CONSULTING	2022-07-13	BMO1	PMCHQ00001768	\$6,824.74
EFT0007253	62740	WINDSOR PLYWOOD	2022-05-06	BMO1	PMCHQ00001734	\$1,771.77
EFT0007376	62740	WINDSOR PLYWOOD	2022-06-08	BMO1	PMCHQ00001752	\$2,187.78
EFT0007440	62740	WINDSOR PLYWOOD	2022-06-24	BMO1	PMCHQ00001759	\$297.46
EFT0007478	62740	WINDSOR PLYWOOD	2022-07-07	BMO1	PMCHQ00001766	\$1,740.68
EFT0007555	62740	WINDSOR PLYWOOD	2022-07-20	BMO1	PMCHQ00001770	\$1,541.15
150650	206073	WRIGHT, CLINTON	2022-06-07	BMO1	PMCHQ00001751	\$131.35
EFT0007303	204598	WSP CANADA INC	2022-05-20	BMO1	PMCHQ00001742	\$1,933.47
EFT0007479	204598	WSP CANADA INC	2022-07-07	BMO1	PMCHQ00001766	\$21,307.49
150874	63140	WYNANS FURNITURE & UPHOLSTERY	2022-07-07	BMO1	PMCHQ00001767	\$392.00
150907	206709	WYNANS, SAM	2022-07-13	BMO1	PMCHQ00001768	\$74.81
150600	200530	YELLOW PAGES GROUP	2022-05-20	BMO1	PMCHQ00001743	\$25.20
150737	200530	YELLOW PAGES GROUP	2022-06-22	BMO1	PMCHQ00001758	\$18.90
150957	200530	YELLOW PAGES GROUP	2022-07-20	BMO1	PMCHQ00001771	\$25.83
EFT0007304	35130	YOUNG, ANDERSON	2022-05-20	BMO1	PMCHQ00001742	\$5,478.02
EFT0007441	35130	YOUNG, ANDERSON	2022-06-24	BMO1	PMCHQ00001759	\$2,209.82
EFT0007556	35130	YOUNG, ANDERSON	2022-07-20	BMO1	PMCHQ00001770	\$1,545.82
150958	206715	ZIMMERMAN, AMANDA	2022-07-20	BMO1	PMCHQ00001771	\$378.00
150703	206576	ZINC STRATEGIES	2022-06-08	BMO1	PMCHQ00001753	\$6,615.00
150959	206576	ZINC STRATEGIES	2022-07-20	BMO1	PMCHQ00001771	\$13,125.00
150704	206160	ZOOM VIDEO COMMUNICATIONS INC	2022-06-08	BMO1	PMCHQ00001753	\$17,476.48

Total Cheques: 878

Total Amount of Cheques: \$7,651,135.72

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**CITY OF PORT ALBERNI**  
 4850 ARGYLE ST  
 PORT ALBERNI BC V9Y 1V8

**Investment Advisor: JASON ORETO**

Tel.:  
 Fax:  
 Email:

Exchange Rate at Valuation Date: USD\$1.000 = CAD\$1.2905

Client Name	Account Open	Account	Type of Account	Market Value
CITY OF PORT ALBERNI	April 14, 2015	1H5 – JT0A – 0	CASH ACCOUNT	201,288.95 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 1	CASH ACCOUNT	145,939.23 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 2	CASH ACCOUNT	6,057,591.65 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 3	CASH ACCOUNT	213,057.21 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 4	CASH ACCOUNT	283,169.11 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 5	CASH ACCOUNT	50,139.42 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 6	CASH ACCOUNT	2,765,344.04 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 7	CASH ACCOUNT	3,945,139.68 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 8	CASH ACCOUNT	513,699.89 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 9	CASH ACCOUNT	326,464.56 CAD
CITY OF PORT ALBERNI	April 14, 2015	1H5 – JTVA – 0	CASH ACCOUNT – Viridian	0.00 CAD
<b>Total Portfolio Value of CAD\$ Accounts</b>				<b>\$ 14,501,833.74</b>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-0 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>		0.00	1.00	0.00		0.00	0.00
<b>MUTUAL FUNDS</b>							
DYN6002	BNS CORP INV SAV ACT SR A -NL	201,288.950	1.00	201,288.95	1.000	201,288.95	100.00
Total Cash And Cash Equivalents				<u>\$ 201,288.95</u>		<u>\$ 201,288.95</u>	<u>100.00</u>
Total Portfolio				<u>\$ 201,288.95</u>		<u>\$ 201,288.95</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-1 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>		70,473.90	1.00	70,473.90		70,473.90	48.29
<b>MUTUAL FUNDS</b>							
DYN6002	BNS CORP INV SAV ACT SR A -NL	75,465.334	1.00	75,465.33	1.000	75,465.33	51.71
Total Cash And Cash Equivalents				<u>\$ 145,939.23</u>		<u>\$ 145,939.23</u>	<u>100.00</u>
Total Portfolio				<u>\$ 145,939.23</u>		<u>\$ 145,939.23</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-2 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>		0.00	1.00	0.00		0.00	0.00
<b>MUTUAL FUNDS</b>							
DYN6002	BNS CORP INV SAV ACT SR A -NL	2042,336.859	1.00	2,042,336.86	1.000	2,042,336.86	33.72
Total Cash And Cash Equivalents				<u>\$ 2,042,336.86</u>		<u>\$ 2,042,336.86</u>	<u>33.72</u>
Fixed Income		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CORPORATE BONDS</b>							
CCS CSH GIC .8% 09JAN23E		4000,000.000	100.00	4,000,000.00	100.000	4,015,254.79	66.28
Maturity Date: 01/09/2023							
Maturity Value: 4,032,175.34							
Total Interest Accrued: 15,254.79							
Total Fixed Income				<u>\$ 4,000,000.00</u>		<u>\$ 4,015,254.79</u>	<u>66.28</u>
Total Portfolio				<u>\$ 6,042,336.86</u>		<u>\$ 6,057,591.65</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-3 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>		0.00	1.00	0.00		0.00	0.00
<b>MUTUAL FUNDS</b>							
DYN6002	BNS CORP INV SAV ACT SR A -NL	213,057.209	1.00	213,057.21	1.000	213,057.21	100.00
Total Cash And Cash Equivalents				<u>\$ 213,057.21</u>		<u>\$ 213,057.21</u>	<u>100.00</u>
Total Portfolio				<u>\$ 213,057.21</u>		<u>\$ 213,057.21</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-4 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>		0.00	1.00	0.00		0.00	0.00
<b>MUTUAL FUNDS</b>							
DYN6002	BNS CORP INV SAV ACT SR A -NL	283,169.109	1.00	283,169.11	1.000	283,169.11	100.00
Total Cash And Cash Equivalents				<u>\$ 283,169.11</u>		<u>\$ 283,169.11</u>	<u>100.00</u>
Total Portfolio				<u>\$ 283,169.11</u>		<u>\$ 283,169.11</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-5 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>		0.00	1.00	0.00		0.00	0.00
<b>MUTUAL FUNDS</b>							
DYN6002	BNS CORP INV SAV ACT SR A -NL	50,139.415	1.00	50,139.40	1.000	50,139.42	100.00
Total Cash And Cash Equivalents				<u>\$ 50,139.40</u>		<u>\$ 50,139.42</u>	<u>100.00</u>
Total Portfolio				<u>\$ 50,139.40</u>		<u>\$ 50,139.42</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-6 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>		0.00	1.00	0.00		0.00	0.00
<b>MUTUAL FUNDS</b>							
DYN6002	BNS CORP INV SAV ACT SR A -NL	1259,623.494	1.00	1,259,623.51	1.000	1,259,623.49	45.55
Total Cash And Cash Equivalents				<u>\$ 1,259,623.51</u>		<u>\$ 1,259,623.49</u>	<u>45.55</u>
Fixed Income		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CORPORATE BONDS</b>							
CCS CSH GIC .8% 09JAN23E		1500,000.000	100.00	1,500,000.00	100.000	1,505,720.55	54.45
Maturity Date: 01/09/2023							
Maturity Value: 1,512,065.75							
Total Interest Accrued: 5,720.55							
Total Fixed Income				<u>\$ 1,500,000.00</u>		<u>\$ 1,505,720.55</u>	<u>54.45</u>
Total Portfolio				<u>\$ 2,759,623.51</u>		<u>\$ 2,765,344.04</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-7 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>		1,999,507.61	1.00	1,999,507.61		1,999,507.61	50.68
<b>MUTUAL FUNDS</b>							
DYN6002	BNS CORP INV SAV ACT SR A -NL	941,818.373	1.00	941,818.35	1.000	941,818.37	23.87
Total Cash And Cash Equivalents				<u>\$ 2,941,325.96</u>		<u>\$ 2,941,325.98</u>	<u>74.56</u>
Fixed Income		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CORPORATE BONDS</b>							
CCS CSH GIC .8% 09JAN23E		1000,000.000	100.00	1,000,000.00	100.000	1,003,813.70	25.44
Maturity Date: 01/09/2023							
Maturity Value: 1,008,043.84							
Total Interest Accrued: 3,813.70							
Total Fixed Income				<u>\$ 1,000,000.00</u>		<u>\$ 1,003,813.70</u>	<u>25.44</u>
Total Portfolio				<u>\$ 3,941,325.96</u>		<u>\$ 3,945,139.68</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-8 CASH ACCOUNT

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>	21.03	1.00	21.03		21.03	0.00
Total Cash And Cash Equivalents			<u>\$ 21.03</u>		<u>\$ 21.03</u>	<u>0.00</u>
Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CORPORATE BONDS</b>						
CCS CSH GIC .8% 09JAN23E	511,727.290	100.00	511,727.29	100.000	513,678.86	100.00
Maturity Date: 01/09/2023						
Maturity Value: 515,843.54						
Total Interest Accrued: 1,951.57						
Total Fixed Income			<u>\$ 511,727.29</u>		<u>\$ 513,678.86</u>	<u>100.00</u>
Total Portfolio			<u>\$ 511,748.32</u>		<u>\$ 513,699.89</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-9 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
<b>CASH</b>		0.00	1.00	0.00		0.00	0.00
<b>MUTUAL FUNDS</b>							
DYN6002	BNS CORP INV SAV ACT SR A -NL	326,464.557	1.00	326,464.54	1.000	326,464.56	100.00
Total Cash And Cash Equivalents				<u>\$ 326,464.54</u>		<u>\$ 326,464.56</u>	<u>100.00</u>
Total Portfolio				<u>\$ 326,464.54</u>		<u>\$ 326,464.56</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JTVA-0 CASH ACCOUNT – Viridian

**No positions to report.**

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