
AGENDA – AUDIT COMMITTEE MEETING

Tuesday, October 7, 2025 @ 9:30 am

In the City Hall Council Chambers – 4850 Argyle Street, Port Alberni, BC

A. CALL TO ORDER & APPROVAL OF THE AGENDA

1. The Committee would like to acknowledge and recognize that we work, live and play in the City of Port Alberni which is situated on the unceded territories of the Tseshaht [čišaaʔath] and Hupačasath First Nations.
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 June 24, 2025, as presented.

C. UNFINISHED BUSINESS

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

1. Mayor and Council Travel and Development Expenses | 2nd Quarter [April – June 2025].

E. REPORTS (as of June 30, 2025)

1. General Fund Revenue | Pages 1-2
2. General Fund Expenses | Pages 3-6
3. Sewer Fund Revenue and Expenses | Page 7
4. Water Fund Revenue and Expenses | Page 8
5. Capital Projects | Pages 9-10

F. VENDOR CHEQUE REGISTER REPORT

1. Vendor Cheque Register Report [April 1 – June 30, 2025].

G. INVESTMENTS REPORT

1. Portfolio Review as of June 30, 2025.

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 AM.

MINUTES OF THE AUDIT COMMITTEE
Tuesday, June 24, 2025 @ 9:30 AM
City Hall Council Chambers | 4850 Argyle Street, Port Alberni, BC

PRESENT: Councillor C. Solda, Chair
Councillor D. Dame
Councillor T. Patola

STAFF: A. McGifford, Director of Finance
S. Smith, Director of Development Services/Deputy CAO
K. Motiuk, Deputy Director of Corporate Services
A. O'Connor, Recording Secretary

GALLERY: 3

A. CALL TO ORDER & APPROVAL OF THE AGENDA

The meeting was called to order at 9:30 AM.

MOVED AND SECONDED, THAT the agenda be approved.

CARRIED

B. ADOPTION OF MINUTES

MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on February 25, 2025, be adopted, as presented.

CARRIED

C. UNFINISHED BUSINESS

The Director of Finance provided additional information requested at the February 25, 2025 Audit Committee Meeting.

- Vendor Cheque Register – Payment to Dry Creek Townhouse.
90% utility upgrade project.
- Question Period – Payment to Joanne and Joseph Hidber.
Refund of tax sale bid after Redemption of property.

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, 2025.

E. REPORTS

General Fund - Revenue

The Director of Finance presented the report. The Committee did not have any comments or questions.

General Fund - Expenditures

The Director of Finance provided a summary of the General Revenue Fund Expenditures as follows:

- Line 21285 – Employee Wellness (EFAP) – 1-time expenditure for insurance change; see Line 21930 – Insurance.
- Line 22441 – Fire Prevention – increase due to employee retirement; end of employment expenses.
- Line 23121 – Engineering Consulting Services – increase in expenditures due to an amendment to the Parks, Recreation and Culture Master Plan.

- Line 27531 – Industrial Heritage Centre/Curling Rink Building – adjustments to be made; need to be spread out among facilities.

Sewer Revenue Fund Update

The Director of Finance provided the Sewer Revenue Fund Update. The Committee did not have any comments or questions.

Water Revenue Fund Update

The Director of Finance presented the Water Revenue Fund update. The Committee did not have any comments or questions.

Capital Funds Update

The Director of Finance provided a summary of the Capital Projects as follows:

- It is too early in the year to provide comment.

F. VENDOR CHEQUE REGISTER REPORT

The Director of Finance presented the Vendor Cheque Register report from October 1, 2024 to December 31, 2024. The Committee did not have any comments or questions.

G. INVESTMENTS REPORT

The Director of Finance provided a verbal overview of the City's investment portfolio as of March 31, 2025. The first quarter of the year is a time when the cash flow is low. As the tax collection process begins this cash improves in June. Interest rates are declining and return on the investment are anticipated to return to historic levels.

Members inquired as follows:

- Is it tight because of the tariff fees?
Time of year; rely on reserves we have. Other municipalities are different. It is not unusual because taxes are at July 1.

H. OTHER COMPETENT BUSINESS

The Director of Finance provided a verbal overview of the Audit Committee Terms of Reference.

Members inquired as follows:

- Discussed the possibility of not having Audit Committee meetings and having items discussed by all of Council at either a Regular Council meeting or a Committee of the Whole meeting.
- Concerns stated were public input and transparency.
- Comments were made regarding the format and the timing of the quarterly reports.

MOVED AND SECONDED, THAT the Audit Committee recommends Council direct Administration conduct a review of the Audit Committee Terms of Reference.

CARRIED

MOVED AND SECONDED, THAT the Audit Committee receive the report from the Director of Finance titled "Audit Committee / Terms of Reference review" dated May 20, 2025.

CARRIED

I. QUESTION PERIOD

R. Fraser inquired as follows:

- Is the total amount spent on all the Master Plans \$1.8M?
Director of Finance - All items are for the Master Plans; shifting of funds; approximation of funds.
- Burde Street renewal – Road paving is 1.2M and storm is 1.2M = 2.5M??
*Director of Finance - Consolidated numbers; amendment at meeting yesterday?
Yes, a resolution was made at the Regular meeting yesterday.*
- CSO 9th to North Park Drive – what is it?
Director of Finance - Also in resolution; discussed at yesterday's Regular meeting and at a Committee of the Whole.

R. Smith inquired as follows:

- Which City project were Bunt & Associates Engineering hired for?
Director of Finance to follow up.
- Also, Tetra Tech?
Director of Finance to follow up.
- Argyle Street Development expenditures seems scattered.
Director of Finance - It is broken down. Moving forward the total project cost will be displayed in single line, funding displayed separately based on the policy.
- How much was budgeted and how much has been spent?
Director of Finance - Amendments to those projects; anything spent will come forward under one project in future.
- There is a notation dependent on grant funding. Did we get grant funding?
Director of Finance - Council approved the application, but it hasn't been submitted.
- The project is going ahead already. Can the grant be applied for after?
Director of Finance - Grant awards and eligible projects start date would be set out by grant funder, in order to have a successful application a detailed project scope and cost could be beneficial before applying, this is the approach with the project.
- A big portion of the overhead utilities are moving underground and I don't understand why. Has BC Hydro been approached for an estimate for moving the overhead utilities underground?
Question for Planning and Infrastructure Services.
- If you change the procedure for the Audit Committee meeting and have the meeting during the Committee of the Whole, will you be able to have discussions, since the Committee of the Whole meetings are already loaded?
Agreed. Concerns regarding the timing of meetings and how can we have better access to the public asking questions.
- That is part of it. The meetings are already 3 to 5 hours in length. What is better, 1 long meeting or smaller ones?
All valid points; different perspective: change format, how would it affect current practice and purpose of Committee. Such items as the decision making and oversight, needs to be revised, to be done better and timely. The Committee of the Whole meetings are long but better for input of the entire Council. Is it ideal for transparency because typically there are only three people in the audience.

Deputy CAO: appropriate to ask Council whether we should have all of Council at the meeting.

Time and staff.

Can we do this better? How can we do the best job? Don't want to inconvenience the public.

How do we assist Council?

R. Fraser made a clarification to his early question regarding BC Hydro.

- Take the design and give it to BC Hydro and to the Contractor to see how the process works.
Subject has been explored as part of consideration and the City is aware.
Is Burde Street buried? Deputy CAO - No.

L. Walerius inquired as follows:

- Line 15190 Vacant Building Registration Permit Fees – Have any revenues been collected?
Director of Finance - One instance a few years ago.
Deputy CAO: It is a Bylaw that staff are looking at. We haven't used very much in the past.
- What is the City doing to collect fees?
Deputy CAO: It is not a vacant building tax; it is a Bylaw, which are two different things. The goal is to get the building in compliance.
- Line 19114 Operating Funds from Prior Years – What are these funds?
Director of Finance - Transfer from surplus.
- When is it applied?
Director of Finance - When required.
- Line 21215 Legal Services – 75% is already expensed. What are these for to date?
We would not comment on type of legal services.
Director of Finance - They are in-camera discussions.
- What is the current status of the water meters? How many have been installed?
Director of Finance - This is a question for Infrastructure Services.
It is an ongoing project.
- What are the costs to date for the Port Pub demolition?
Director of Finance to follow up.

Councillor Dame left the meeting at 10:38 a.m.

- Commented on how the Audit meetings started very casual, but are more formal now.
Spoke about changes to meeting. Concerned about the ability to ask questions or restrictions on questions if the meeting were sent to the Committee of the Whole meetings.
Also concerned about public transparency.

Councillor Dame returned to the meeting at 10:40 am.

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 10:40 am.

CARRIED

CERTIFIED CORRECT

Councillor Cindy Solda, Chair

2025 Council Travel and Development

Date	Event	Location	Mayor	Councillor	Councillor	Councillor	Councillor	Councillor	Councillor	Total
			Minions	Dame	Haggard	Verbrugge	Mealey	Solda	Patola	
January 8, 2025	Truck Loggers Convention + Travel	Vancouver	1,060.44	-	990.67	-	-	-	-	2,051.11
January 9, 2025	Alberni Valley Chamber of Commerce (Lunch)	Port Alberni	-	-	-	-	-	25.00	-	25.00
January 13, 2025	Meetings Meal - The Starboard Grill	Port Alberni	26.45	26.45	26.45	26.45	26.45	26.45	26.45	185.15
February 10, 2025	Meetings Meal - The Starboard Grill	Port Alberni	26.45	26.45	26.45	26.45	26.45	26.45	26.45	185.15
February 24, 2025	BCEDA (Discount on Registration)	Penticton	-	-	-	-	-	(33.08)	(33.08)	(66.16)
February 25, 2025	Meetings Meal - V9Y Culinary Services	Port Alberni	23.94	23.94	23.94	23.95	23.94	23.94	23.95	167.60
February 25, 2025	AVICC - Registration + Travel	Nanaimo	400.00	423.75	555.00	440.00	440.00	433.75	430.00	3,122.50
Thursday, February 27, 2025	UBCM Room Deposits	Victoria	385.45	385.45	254.20	385.45	385.45	385.45	385.45	2,566.90
Monday, March 10, 2025	Meetings Meal - V9Y Culinary Services	Port Alberni	26.34	26.34	-	26.34	26.34	26.34	26.34	158.04
Tuesday, March 11, 2025	FCM Registration + Travel	Ottawa	-	2,049.12	2,201.22	-	-	-	2,049.12	6,299.46
Monday, March 31, 2025	COFI Conference & Travel	Prince George	-	-	-	298.08	-	-	-	298.08
April 27, 2025	AVICC Conference + Travel	Nanaimo	813.81	591.70	(192.50)	700.65	368.33	780.67	728.00	3,790.66
May 12, 2025	Meetings Meal - The Starboard Grill	Port Alberni	26.45	26.45	26.45	26.45	26.45	-	-	132.25
May 15, 2025	BCEDA - Conference + Travel	Penticton	-	-	-	-	-	899.06	1,103.24	2,002.30
May 28, 2025	BCCFA Conference + Travel	Nanaimo	-	-	-	1,094.98	-	-	-	1,094.98
June 1, 2025	FCM Conference + Travel	Ottawa	-	1,937.36	2,112.88	-	-	-	1,908.13	5,958.37
June 18, 2025	AV Chamber of Commerce Breakfast	Port Alberni	-	-	-	-	-	38.61	-	38.61
Total - 1st Quarter (January - March 2025)			\$ 1,949.07	\$ 2,961.50	\$ 4,077.93	\$ 1,226.72	\$ 928.63	\$ 914.30	\$ 2,934.68	\$ 14,992.83
Total - 2nd Quarter (April - June 2025)			\$ 840.26	\$ 2,555.51	\$ 1,946.83	\$ 1,822.08	\$ 394.78	\$ 1,718.34	\$ 3,739.37	\$ 13,017.17
Total - 3rd Quarter (July - September 2025)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - 4th Quarter (October - December 2025)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - YTD 2025			\$ 2,789.33	\$ 5,517.01	\$ 6,024.76	\$ 3,048.80	\$ 1,323.41	\$ 2,632.64	\$ 6,674.05	\$ 28,010.00
		FCM	\$ 12,257.83						Budget	\$ 60,000.00
		AVICC	\$ 6,913.16						Balance	\$ 31,990.00
		UBCM	\$ 2,566.90							
PRIOR YEAR:										
Total - 1st Quarter (January - March 2024)			\$ 2,534.05	\$ 2,151.32	\$ 4,633.68	\$ 3,155.64	\$ 1,369.38	\$ 1,540.90	\$ 3,056.72	\$ 18,441.69
Total - 2nd Quarter (April - June 2024)			\$ 3,963.59	\$ 3,082.66	\$ 2,019.05	\$ 319.98	\$ 104.88	\$ 2,451.07	\$ 3,853.03	\$ 15,794.26
Total - 3rd Quarter (July - September 2024)			\$ 3,737.64	\$ 3,600.27	\$ 3,884.02	\$ -	\$ 529.91	\$ 3,574.01	\$ 1,770.69	\$ 17,096.54
Total - 4th Quarter (October - December 2024)			\$ 54.59	\$ 2,737.14	\$ 358.41	\$ -	\$ 77.70	\$ 123.42	\$ 2,640.48	\$ 5,991.74
TOTALS - YTD 2024			\$ 10,289.87	\$ 11,571.39	\$ 10,895.16	\$ 3,475.62	\$ 2,081.87	\$ 7,689.40	\$ 11,320.92	\$ 57,324.23



**CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
Audit Committee - Quarter 2**

	Budget 2025	Quarter 2 - YTD 2025	Variance \$	Variance %
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
REAL PROPERTY TAXES				
11111 General Purposes - Taxes	35,622,153	35,620,693	(1,460)	100.00%
11112 Debt Purposes - Taxes	211,671	211,690	19	100.01%
<i>TAX LEVY</i>	35,833,824	35,832,383	(1,441)	100.00%
11211 Special Area Levy	19,282	19,118	(164)	99.15%
<i>SPECIAL ASSESSMENTS</i>	19,282	19,118	(164)	99.15%
11910 Utility Tax 1%	841,420	733,454	(107,966)	87.17%
<i>TAXES</i>	36,694,526	36,584,955	(109,571)	99.70%
FEDERAL GOVERNMENT				
12110 Federal Building Grant	561	671	110	119.61%
12210 CBC Grant	6,000	7,044	1,044	117.40%
PROVINCIAL GOVERNMENT				
12310 Provincial Government Grant	54,000	-	(54,000)	0.00%
12410 BC Hydro	106,000	138,897	32,897	131.03%
12411 Public Housing Grant (in lieu of taxes)	65,000	-	(65,000)	0.00%
OTHER ENTITIES				
12910 University of Victoria	200	-	(200)	0.00%
<i>GRANTS IN LIEU OF TAXES</i>	231,761	146,612	(85,149)	63.26%
SERVICES PROVIDED TO GOVERNMENT				
13121 PRISONER EXPENSE RECOVERY	75,000	17,613	(57,387)	23.48%
SALES OF SERVICES				
14120 ADMINISTRATION SERVICE CHARGE	30,000	15,922	(14,078)	53.07%
14221 Law Enforcement Service Charge	200,000	12,205	(187,795)	6.10%
14241 Fire Department Service Charge	226,888	17,630	(209,258)	7.77%
<i>PROTECTIVE SERVICES</i>	426,888	29,835	(397,053)	6.99%
14310 Public Works Service Charge	77,800	37,159	(40,641)	47.76%
14400 Public Transit Revenue	350,947	170,080	(180,867)	48.46%
<i>TRANSPORTATION SERVICES</i>	428,747	207,239	(221,508)	48.34%
14433 Commercial Solid Waste Collection	15,450	3,435	(12,015)	22.23%
14434 Residential Solid Waste Collection	1,561,388	633,917	(927,471)	40.60%
14434 Recycle BC Collection Incentive	309,166	163,182	(145,984)	52.78%
<i>CURBSIDE WASTE COLLECTION</i>	1,886,004	800,534	(1,085,470)	42.45%
14516 PUBLIC HEALTH-CEMETERIES	76,350	23,092	(53,258)	30.24%
14550 PLANNING ADMINISTRATION	45,000	57,959	12,959	128.80%
14560 ECONOMIC DEVELOPMENT	10,000	194,703	184,703	1947.03%
14600 Marine Commercial Building	115,310	59,843	(55,467)	51.90%
14601 Port Building	51,500	25,667	(25,833)	49.84%
14602 Market Square	25,750	10,929	(14,821)	42.44%
14690 A. H. Q. Miscellaneous Revenue	700	211	(489)	30.14%
<i>ALBERNI HARBOUR QUAY</i>	193,260	96,650	(96,610)	50.01%
RECREATION SERVICES				
RECREATION FACILITIES				
14710 Gyro Youth Centre	8,000	6,891	(1,109)	86.14%
14712 Echo '67 Centre	221,982	125,483	(96,499)	56.53%
14714 Glenwood Centre	41,449	20,799	(20,650)	50.18%
14716 Echo Aquatic Centre	17,090	8,877	(8,213)	51.94%
14718 AV Multiplex	725,320	279,654	(445,666)	38.56%
14720 Stadium & Athletic Fields	20,085	9,055	(11,030)	45.08%
RECREATION PROGRAMS				
SPORT PROGRAMS				
14730 Glenwood Centre	2,300	3,331	1,031	144.83%
14732 Echo Aquatic Centre	207,545	141,389	(66,156)	68.12%
14734 AV Multiplex	71,198	26,294	(44,904)	36.93%
LEISURE PROGRAMS				
14738 Children & Youth Programs	270,060	68,481	(201,579)	25.36%
14742 Adult Programs	132,673	81,391	(51,282)	61.35%
14750 Special Events	1,000	1,100	100	110.00%
COMMUNITY SERVICES				
14760 Community Services Misc. Revenue	11,270	5,133	(6,137)	45.55%
14770 Contributions & Grants	102,447	11,300	(91,147)	11.03%



GENERAL FUND - REVENUE
Audit Committee - Quarter 2

	Budget 2025	Quarter 2 - YTD 2025	Variance \$	Variance %
<i>RECREATION SERVICES</i>	1,832,419	789,178	(1,043,241)	43.07%
CULTURAL SERVICES				
MUSEUM SERVICES				
14810 Museum-Sales & Service	49,400	24,933	(24,467)	50.47%
14820 Museum-Federal Grants	23,400	4,098	(19,302)	17.51%
14830 Museum-Provincial Grants	125,000	65,000	(60,000)	52.00%
<i>CULTURAL SERVICES</i>	197,800	94,031	(103,769)	47.54%
<i>SALES OF SERVICES</i>	5,126,468	2,309,143	(2,817,325)	45.04%
OTHER REVENUE OWN SOURCES				
15110 Business License Fees	191,900	212,364	20,464	110.66%
15160 Dog License Fees	13,771	17,370	3,599	126.13%
15170 Building & Plumbing Permit Fees	412,000	66,366	(345,634)	16.11%
15181 Other Const/Demolition Permit Fees	500	300	(200)	60.00%
15190 Vacant Bldg. Registration Permit Fees	1,000	-	(1,000)	0.00%
<i>LICENCES & PERMITS</i>	619,171	296,400	(322,771)	47.87%
15210 FINES & PARKING TICKETS	17,000	3,711	(13,289)	21.83%
15320 RENTALS	257,110	55,979	(201,131)	21.77%
15510 Interest On Investments	400,000	-	(400,000)	0.00%
15590 Other Interest	306,000	21,006	(284,994)	6.86%
<i>RETURN ON INVESTMENTS</i>	706,000	21,006	(684,994)	2.98%
15611 Current Tax Penalties	216,300	-	(216,300)	0.00%
15621 Arrears & Delinquent Tax Interest	55,208	5,995	(49,213)	10.86%
15625 Residential Garbage Penalties	20,000	4,241	(15,759)	21.21%
<i>PENALTIES & INTEREST</i>	291,508	10,236	(281,272)	3.51%
15930 Miscellaneous Revenue	242,205	301	(241,904)	0.12%
15940 Miscellaneous Revenue-IT Services	35,350	12,009	(23,341)	33.97%
<i>MISCELLANEOUS REVENUE</i>	277,555	12,310	(265,245)	4.44%
OTHER REVENUE OWN SOURCES	2,168,344	399,642	(1,768,702)	18.43%
UNCONDITIONAL TRANSFERS OTHER GOV'T				
PROVINCIAL GOVERNMENT				
16212 Small Community Protection Grant	220,000	-	(220,000)	0.00%
16214 Revenue Sharing - Traffic Fines	345,000	-	(345,000)	0.00%
16215 Community Gaming Revenue	450,000	83,039	(366,961)	18.45%
<i>UNCOND TFRS OTHER GOV'T</i>	1,015,000	83,039	(931,961)	8.18%
CONDITIONAL TRANSFERS OTHER				
18121 Grants/Contributions Other	70,000	-	(70,000)	0.00%
<i>CONDITIONAL TRANSFERS - OTHER</i>	70,000	-	(70,000)	0.00%
OTHER TRANSFERS & COLLECTIONS				
19110 Cemetery Trust Fund	2,000	-	(2,000)	0.00%
19114 Operating Funds From Prior Years	450,000	-	(450,000)	0.00%
<i>TRANSFERS FROM OWN RESERVES</i>	452,000	-	(452,000)	0.00%
COLLECTIONS FOR OTHER GOV'T				
19811 Non-Residential School Tax	1,931,250	2,188,358	257,108	113.31%
19812 Residential School Tax	5,356,000	5,517,413	161,413	103.01%
<i>COLLECTIONS FOR OTHER GOV'T</i>	7,287,250	7,705,771	418,521	105.74%
REGIONAL GOVERNMENT				
19820 Alberni-Clayoquot Regional Hosp Dist.	685,000	684,998	(2)	100.00%
19821 Alberni-Clayoquot Regional District	2,094,578	2,038,262	(56,316)	97.31%
<i>REGIONAL GOVERNMENT</i>	2,779,578	2,723,260	(56,318)	97.97%
JOINT BOARDS AND COMMISSIONS				
19830 Municipal Finance Authority	1,236	1,085	(151)	87.78%
19831 BC Assessment	226,600	234,262	7,662	103.38%
<i>JOINT BOARDS AND COMMISSIONS</i>	227,836	235,347	7,511	103.30%
<i>OTHER TRANSFERS, COLLECTIONS</i>	10,294,664	10,664,378	(369,714)	103.59%
GENERAL FUND REVENUE	56,127,763	50,205,382	(5,922,381)	89.45%



**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 2**

	Budget 2025	Quarter 2 - YTD 2025	Variance \$	Variance %
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
GENERAL GOVERNMENT SERVICE				
LEGISLATIVE				
21110 Mayor	78,902	37,482	41,420	52.50%
21130 Council	212,449	100,751	111,698	52.58%
21190 Receptions and Other Services	47,632	20,043	27,589	57.92%
LEGISLATIVE	338,983	158,276	180,707	53.31%
GENERAL ADMINISTRATION				
ADMINISTRATIVE				
21211 Chief Administrative Officer & Admin	367,268	180,847	186,421	50.76%
21212 Corporate Services	774,525	337,255	437,270	56.46%
21215 Legal Services	25,000	32,457	(7,457)	-29.83%
21216 Bylaw Enforcement	504,698	532,893	(28,195)	-5.58%
21217 Bylaw Enforcement Vehicles	23,201	4,147	19,054	82.13%
21218 Public Safety Building	49,070	19,956	29,114	59.33%
FINANCIAL MANAGEMENT				
21221 Financial Management Administration	1,115,189	576,504	538,685	48.30%
21225 External Audit	35,000	15,750	19,250	55.00%
21229 Other Financial Management	61,541	28,575	32,966	53.57%
COMMON SERVICES				
21222 Administration Vehicle	13,018	4,001	9,017	69.27%
21252 City Hall	157,557	86,099	71,458	45.35%
21253 Other City Buildings	2,270	2,311	(41)	-1.81%
21254 Planning & Engineering Building	79,830	52,962	26,868	33.66%
21259 Other Common Services	633,706	135,756	497,950	78.58%
21260 Carbon Offsets	53,045	-	53,045	100.00%
INFORMATION SERVICES				
21261 Information Services	1,017,002	348,732	668,270	65.71%
OTHER ADMINISTRATIVE SERVICES				
21282 Appraisals	27,500	3,000	24,500	89.09%
21283 Personnel (Human Resources)	489,493	206,284	283,209	57.86%
21285 Employee Wellness (EFAP)	19,368	12,285	7,083	36.57%
RECOVERIES				
21290 Administration Services Recovered	(545,900)	(270,000)	(275,900)	50.54%
GENERAL ADMINISTRATION	4,902,381	2,309,814	2,592,567	52.88%
21911 Election Expense	-	1,355	(1,355)	
21920 Training and Development	199,069	55,823	143,246	71.96%
21925 Council Travel and Development	60,000	24,617	35,383	58.97%
21930 Insurance	175,809	95,811	79,998	45.50%
21931 Damage Claims	21,000	7,247	13,753	65.49%
21950 GIA - Restorative Justice - R25-122	20,000	20,000	-	0.00%
21950 Grants In Aid	11,000	-	11,000	100.00%
OTHER GENERAL GOV'T SERVICES	486,878	204,853	282,025	57.93%
GENERAL GOVERNMENT SERVICE	5,728,242	2,672,943	3,055,299	53.34%
PROTECTIVE SERVICES				
22121 Police Services Contract	7,968,738	1,995,556	5,973,182	74.96%
22122 Police Services Administration	1,505,247	791,857	713,390	47.39%
22123 Police Services Consulting	38,750	-	38,750	100.00%
22130 Community Policing	169,263	81,247	88,016	52.00%
22160 Police Building Maintenance	314,511	123,294	191,217	60.80%
22180 Detention & Custody of Prisoners	600,444	313,995	286,449	47.71%
POLICE PROTECTION	10,596,953	3,305,949	7,291,004	68.80%
22411 Fire Protection Administration	461,547	218,962	242,585	52.56%
22421 Fire Crew	3,648,586	1,757,438	1,891,148	51.83%
22422 Personnel Expense	61,973	16,353	45,620	73.61%
22431 Communication System	9,257	5,706	3,551	38.36%
22440 Fire Investigation	2,163	-	2,163	100.00%
22441 Fire Prevention	214,886	133,264	81,622	37.98%
22471 Fire Building Maintenance	105,845	50,634	55,211	52.16%
22480 Vehicle Repair & Maintenance	545,135	56,231	488,904	89.68%
22481 Sundry Equipment Repair & Mtce	29,493	8,790	20,703	70.20%
22482 Fire Fighting Tools/Supplies Purchases	74,550	25,854	48,696	65.32%
FIRE PROTECTION	5,153,435	2,273,232	2,880,203	55.89%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 2

	Budget 2025	Quarter 2 - YTD 2025	Variance \$	Variance %
	Unaudited	Unaudited	Unaudited	Unaudited
22510 Emergency Program (Tsunami Warning)	2,027	4,407	(2,380)	-117.41%
22921 Building & Plumbing Inspection	295,244	147,564	147,680	50.02%
22926 Building Inspector Vehicle	10,707	2,558	8,149	76.11%
22931 Animal Control Services Contract	158,331	79,654	78,677	49.69%
OTHER PROTECTION	464,282	229,776	234,506	50.51%
PROTECTIVE SERVICES	16,216,697	5,813,364	10,403,333	64.15%
TRANSPORTATION SERVICE				
COMMON SERVICES				
23110 Engineering Administration	744,384	191,602	552,782	74.26%
23121 Engineering Consulting Services	6,500	2,119	4,381	67.40%
PUBLIC WORKS ADMINISTRATION				
23129 Clerical & Reception-Operation	179,435	85,451	93,984	52.38%
21226 Public Works - Stores	139,549	85,277	54,272	38.89%
23130 Supervision Operations	414,828	278,920	135,908	32.76%
23134 Small Tools/Equipment/Supplies	58,136	2,472	55,664	95.75%
23136 Works Yard Maintenance	133,127	66,380	66,747	50.14%
23137 Main Building Maintenance	199,539	52,672	146,867	73.60%
23138 Shop Overhead	106,728	36,680	70,048	65.63%
23160 General Equipment Maintenance	787,666	403,891	383,775	48.72%
23161 Vehicle Maintenance & Replacement	41,601	9,536	32,065	77.08%
23162 Supv Vehicle Mtce & Replacement	28,840	-	28,840	100.00%
COMMON SERVICES	2,840,333	1,215,000	1,625,333	57.22%
ROAD TRANSPORTATION				
ROADS AND STREETS				
23205 Customer Service Requests-Streets	93,439	48,087	45,352	48.54%
23210 Small Tools/Supplies-Streets	2,454	-	2,454	100.00%
23220 Streets Inspections	48,078	37,802	10,276	21.37%
23231 Roadway Surfaces Maintenance	647,286	243,736	403,550	62.34%
23233 Road Allowance Maintenance	481,790	277,528	204,262	42.40%
23234 New Driveway Crossings	13,302	-	13,302	100.00%
23236 Street Sweeping	123,249	51,566	71,683	58.16%
23237 Snow & Ice Removal	200,000	97,114	102,886	51.44%
BRIDGES AND RETAINING WALLS				
23241 Bridges & Engineered Structures	30,922	1,455	29,467	95.29%
STREET LIGHTING				
23250 Overhead & Decorative Lighting	423,387	209,767	213,620	50.46%
23261 Signs & Traffic Marking	277,416	97,867	179,549	64.72%
23264 Traffic & Railroad Signals	25,975	5,974	20,001	77.00%
PARKING				
23272 Off-Street Parking	18,620	8,320	10,300	55.32%
OTHER				
23291 Gravel	135,438	33,923	101,515	74.95%
ROADS & STREETS	2,521,356	1,113,139	1,408,217	55.85%
STORM DRAINAGE				
OPEN DRAINAGE				
23311 Ditch, Creek & Dyke Maintenance	113,888	82,419	31,469	27.63%
STORM SEWERS				
23331 Storm Sewer Maintenance	147,595	68,265	79,330	53.75%
23333 Storm Sewer Lift Station	55,784	4,695	51,089	91.58%
23335 Storm Sewer Connections	119,456	18,565	100,891	84.46%
STORM DRAINAGE	436,723	173,944	262,779	60.17%
OTHER COMMON SERVICES				
23881 Training Program	120,226	19,312	100,914	83.94%
23882 Safety	82,172	21,495	60,677	73.84%
23884 Special Streets Work Orders	23,308	5,652	17,656	75.75%
OTHER COMMON SERVICES	225,706	46,459	179,247	79.42%
OTHER				
23510 PUBLIC TRANSIT	1,253,892	579,923	673,969	53.75%
RECOVERIES				
23952 Main Building Expense Recovery	(24,000)	(12,000)	(12,000)	50.00%
23958 Equipment Charges Recovery	(420,000)	(184,060)	(235,940)	56.18%
23959 Gravel Cost Recovery	(75,000)	(28,173)	(46,827)	62.44%
RECOVERIES	(519,000)	(224,233)	(294,767)	56.80%
TRANSPORTATION SERVICE	6,759,010	2,904,232	3,854,778	57.03%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 2

	Budget 2025	Quarter 2 - YTD 2025	Variance \$	Variance %
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
ENVIRONMENTAL HEALTH SERVICES				
SOLID WASTE COLLECTION				
24320 Residential Waste Collection	956,728	291,052	665,676	69.58%
24322 Solid Waste Containers Purchase & Mtce	71,086	41,976	29,110	40.95%
24323 Solid Waste Disposal Fees	593,000	309,214	283,786	47.86%
24324 City Facility Solid Waste Collection	6,500	-	6,500	100.00%
ENVIRONMENTAL HEALTH	1,627,314	642,242	985,072	60.53%
PUBLIC HEALTH				
25161 Cemetery Maintenance	15,509	4,607	10,902	70.29%
25162 Interments	50,207	21,350	28,857	57.48%
25163 Memorial Marker Installation	24,070	11,776	12,294	51.08%
CEMETERIES	89,786	37,733	52,053	57.97%
PUBLIC HEALTH	89,786	37,733	52,053	57.97%
DEVELOPMENT SERVICES				
26129 Planning Administration	825,372	354,921	470,451	57.00%
26132 Consulting Services - OCP	225,000	47,945	177,055	78.69%
RESEARCH AND PLANNING	1,050,372	402,866	647,506	61.65%
26234 Business Development	13,156	3,790	9,366	71.19%
26235 Economic Development	305,169	261,514	43,655	14.31%
26237 Community Serv-Community Inv Program	33,200	24,006	9,194	27.69%
26238 Community Serv-Community Engagement	500	-	500	100.00%
COMMUNITY DEVELOPMENT	352,025	289,310	62,715	17.82%
CITY BUILDINGS				
26500 Tebo Building (North Island College)	91,433	45,498	45,936	50.24%
26501 Cedarwood School (Stepping Stones Too)	4,548	1,513	3,035	66.73%
26502 Rollin Art Centre (ILM Daycare)	35,845	23,688	12,158	33.92%
CITY BUILDINGS	131,826	70,698	61,128	46.37%
26701 Alberni Harbour Quay Overhead	123,563	62,890	60,673	49.10%
26770 Harbour Quay - Buildings Maintenance	135,222	54,244	80,978	59.89%
ALBERNI HARBOUR QUAY	258,785	117,134	141,651	54.74%
ENVIRONMENTAL DEVELOPMENT	1,793,008	880,008	913,000	50.92%
PARKS, RECREATION & HERITAGE				
RECREATION FACILITIES				
ADMINISTRATION				
27110 Parks, Recreation & Heritage Mgmt Serv	628,711	326,645	302,066	48.05%
COMMUNITY CENTRES AND HALLS				
27120 Gyro Youth Centre Maintenance	39,703	30,931	8,772	22.09%
27126 Glenwood Skate Shop	3,088	3,032	56	1.81%
27128 Glenwood Centre Maintenance	99,332	46,667	52,665	53.02%
27129 Bob Dailey Stadium	21,645	4,264	17,381	80.30%
27130 Echo Activity Centre Maintenance	428,029	223,541	204,488	47.77%
27134 Echo Aquatic Maintenance	576,827	236,337	340,490	59.03%
27140 AV Multiplex Concessions	211,966	117,072	94,894	44.77%
27142 AV Multiplex Skate Shop	30,839	11,216	19,623	63.63%
27144 AV Multiplex Maintenance	1,104,065	667,908	436,157	39.50%
27146 Parks Building & Fieldhouses	149,792	96,396	53,396	35.65%
27148 Echo Park Field House	73,099	22,923	50,176	68.64%
RECREATION PROGRAMS				
SPORT PROGRAMS				
27156 Glenwood Centre Programs	72,757	36,085	36,672	50.40%
27160 Echo Aquatic Programs	897,353	569,355	327,998	36.55%
27163 AV Multiplex Programs	296,346	136,511	159,835	53.94%
LEISURE PROGRAMS				
27166 Leisure Service Programs	296,534	128,298	168,236	56.73%
27173 Children's Programs	338,916	116,425	222,491	65.65%
27180 Adult Programs	132,454	73,130	59,324	44.79%
SPECIAL EVENTS				
27190 Special Events	67,400	11,714	55,686	82.62%
27198 Vehicle Maintenance & Repair	37,577	4,956	32,621	86.81%
RECREATION FACILITIES & PROGRAMS	5,506,433	2,863,406	2,643,027	48.00%
PARKS AND PLAYGROUNDS				
27210 Parks & Facility Management Services	355,895	174,335	181,560	51.02%
27215 Parks Maintenance	1,146,597	452,788	693,809	60.51%
27220 Horticultural Services	426,455	147,008	279,447	65.53%
27225 Vehicles & Equipment Mtce & Repair	246,706	101,506	145,200	58.86%
27230 Parks Upgrading	68,873	26,521	42,352	61.49%
27499 Equipment Recovery	(70,000)	(17,675)	(52,325)	74.75%
PARKS & PLAYGROUNDS	2,174,526	884,483	1,290,043	59.33%



**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 2**

	Budget 2025	Quarter 2 - YTD 2025	Variance \$	Variance %
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
CULTURAL SERVICES				
27510 Museum Services	346,355	155,688	190,667	55.05%
27515 Museum Programs-Curatorial	140,754	96,406	44,348	31.51%
27516 Museum Programs-Permanent Exhibits	16,842	1,934	14,908	88.52%
27517 Museum Programs-Temporary Exhibits	65,806	4,072	61,734	93.81%
27530 Industrial Collections	11,405	6,092	5,313	46.58%
27531 Industrial Heritage Centre/Curling Rink Building	30,426	11,078	19,348	63.59%
27532 Roundhouse & Alberni Pacific Railway Ops	79,387	4,477	74,910	94.36%
27533 E&N Train Station	18,601	15,272	3,329	17.90%
27550 Museum Maintenance	97,347	44,680	52,667	54.10%
27600 Vancouver Island Regional Library	1,139,722	569,861	569,861	50.00%
27700 McLean Mill Operator Agreement	120,000	60,000	60,000	50.00%
27710 McLean Mill City operations	92,320	36,174	56,146	60.82%
CULTURAL SERVICES	2,158,965	1,005,734	1,153,231	53.42%
RECREATION & CULTURAL	9,839,924	4,753,623	5,086,301	51.69%
TOTAL OPERATIONS EXPENSES	42,053,981	17,704,145	24,349,836	57.90%
INTEREST & DEBT SERVICING				
28115 Interest on Prepaid Taxes	50,000	32,091	17,909	35.82%
28121 Interest Payments on Debentures	83,777	44,102	39,675	47.36%
28131 Principal Payments on Debentures	120,468	113,291	7,177	5.96%
28193 Banking Service Charges	8,300	4,271	4,029	48.54%
FINANCING & BANK FEES	262,545	193,755	68,790	26.20%
TOTAL OPERATIONS AND DEBT SERVICING	42,316,526	17,897,900	24,418,626	57.70%
TRANSFERS TO RESERVES				
28910 Debt Reserve Fund Transfer	15,000	-	15,000	100.00%
28222 Transfer to Equipment Replacement	34,000	-	34,000	100.00%
28230 Transfer to Capital Works Reserve	70,000	-	70,000	100.00%
RESERVE TRANSFERS	119,000	-	119,000	100.00%
TRANSFERS TO GENERAL CAPITAL RES.				
28220 Projects TBD Council Direction	-	-	-	-
Administration	-	-	-	-
Fire Department	54,600	-	54,600	100.0%
Transportation Services	-	-	-	-
Paving and Road Construction	744,010	-	744,010	100.0%
Traffic Upgrades	100,000	-	100,000	100.0%
Storm Drains	380,000	-	380,000	100.0%
Other Public Works Projects	-	-	-	-
Parks	34,500	-	34,500	100.0%
Cultural Services	30,000	-	30,000	100.0%
Parks, Recreation and Heritage	1,024,358	-	1,024,358	100.0%
TOTAL GENERAL CAPITAL TRANSFERS	2,367,468	-	2,367,468	100.0%
OTHER SERVICES				
OTHER BUDGET CONSIDERATIONS				
29911 Contingency Funds	300,000	-	300,000	100.00%
OTHER BUDGET CONSIDERATIONS	300,000	-	300,000	100.00%
TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY	45,102,994	17,897,900	27,205,094	60.32%
TRANSFERS TO RESERVE ALLOWANCES				
28211 Transfers to Reserve - Asset Mangement	1,522,784	-	1,522,784	100.00%
TAXES COLLECTED FOR OTHERS				
REGIONAL DISTRICT				
28410 Alberni-Clayoquot Regional District	2,094,578	-	2,094,578	100.00%
SCHOOL DISTRICTS				
28811 Non-Residential School Tax	1,931,250	-	1,931,250	100.00%
28812 Residential School Tax	5,356,000	-	5,356,000	100.00%
REGIONAL GOVERNMENTS				
28820 Alberni-Clayoquot Regional Hosp District	685,000	-	685,000	100.00%
JOINT BOARDS AND COMMISSIONS				
28830 Municipal Finance Authority	1,236	-	1,236	100.00%
28831 BC Assessment	226,600	-	226,600	100.00%
TAXES COLLECTED FOR OTHERS	10,294,664	-	10,294,664	100.00%
GENERAL FUND EXPENDITURE	56,920,442	17,897,900	39,022,542	68.56%



CITY OF PORT ALBERNI
SEWER FUND - REVENUE & EXPENSES
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 2

	Budget 2025	Quarter 2 - YTD 2025	Variance \$	Variance %
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
SALES OF SERVICE				
94421 Sewer Fees	3,392,276	1,010,086	2,382,190	29.78%
94431 Sewer Connections	86,977	-	1,705	0.00%
94432 Service Charges Sundry	41,200	6,200	1,200	15.05%
94433 User Charges	21,744	-	426	0.00%
OTHER SERVICES				
94441 Sewage Disposal Fees	76,105	40,660	35,445	53.43%
SALES OF SERVICE	3,618,302	1,056,946	2,561,356	29.21%
OTHER REVENUE FROM OWN SOURCE				
95590 Interest Income	24,000	8,982	15,018	37.43%
95611 Sewer Penalty	39,765	7,748	32,017	19.48%
91210 Sewer Local Improvement Charges	1,000	-	1,000	0.00%
OTHER REVENUE	64,765	16,730	48,035	25.83%
SEWER FUND REVENUE	3,683,067	1,073,676	2,609,391	29.15%
ADMINISTRATION				
104210 Sewer Administration & Other	1,102,667	562,815	539,852	48.96%
ENGINEERING SERVICES				
104221 Consulting Services	37,169	2,374	34,795	93.61%
SEWER SYSTEM ADMINISTRATION				
104233 Customer Service Requests	9,691	-	9,691	100.00%
104236 Small Tools/Equipment/Supplies	4,606	-	4,606	100.00%
SEWER COLLECTION SYSTEM				
104240 Sewage Collection System Main	122,772	92,960	29,812	24.28%
104241 Sewer Service Connections	227,359	99,686	127,673	56.15%
SEWER LIFT STATIONS				
104260 Sewage Lift Stations	317,475	111,770	205,705	64.79%
SEWER TREATMENT AND DISPOSAL				
104280 Sewage Treatment	282,434	96,875	185,559	65.70%
OTHER COMMON SERVICES				
104294 Special Work Orders	1,000	-	1,000	100.00%
SEWER SYSTEM	2,105,173	966,480	1,138,693	54.09%
FISCAL SERVICES				
DEBT				
108120 Interest Payments On Debentures	519,558	330,276	189,282	36.43%
108130 Principal Payments On Debentures	204,577	271,657	(67,080)	-32.79%
TOTAL DEBT	724,135	601,933	122,202	16.88%
TRANSFER TO FUNDS AND RESERVES				
108220 Transfer To Sewer Capital Fund	851,758	-	851,758	100.00%
108910 Debt Reserve Fund Transfer	2,000	-	2,000	100.00%
TRANSFERS	853,758	-	(87,333)	-10.23%
FISCAL SERVICES	1,577,894		1,577,894	100.00%
EXCESS OF REVENUE OVER EXPENSE	-	107,196	-	
SEWER FUND EXPENSES	3,683,067	966,480	2,716,587	73.76%



CITY OF PORT ALBERNI
WATER FUND - REVENUE & EXPENSES
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 2

	Budget 2025	Quarter 2 - YTD 2025	Variance \$	Variance %
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
SALES OF SERVICE				
54421 Metered Sales	4,005,972	1,231,437	(2,774,535)	30.74%
54431 Connections	60,000	17,534	(42,466)	29.22%
54432 Turn-On Charges	1,500	256	(1,244)	17.07%
54433 Service Charges Sundry	50,000	1,795	(48,205)	3.59%
SALES OF SERVICE	4,117,472	1,251,022	(2,866,450)	30.38%
OTHER REVENUE FROM OWN SOURCE				
55590 Other Interest	100,460	233	(100,227)	0.23%
55611 Water Penalty	35,000	8,954	(26,046)	25.58%
OTHER REVENUE	135,460	9,187	(126,273)	6.78%
			-	
			-	
WATER FUND REVENUE	4,252,932	1,260,209	(2,992,723)	29.63%
WATER SUPPLY SYSTEM ADMINISTRATION				
64110 Water Administration & Other	1,104,261	402,417	701,844	63.56%
ENGINEERING SERVICES				
64121 Engineering Consulting Services	30,000	-	30,000	100.00%
WATER SYSTEM ADMINISTRATION				
64133 Customer Service Requests	10,335	-	10,335	100.00%
64136 Small Tools/Equipment/Supplies	6,041	-	6,041	100.00%
SERVICE OF SUPPLY				
64141 Supply Inspection & Operation	123,164	44,195	78,969	64.12%
PUMPING				
64161 Pumping Inspection & Operation	298,932	132,099	166,833	55.81%
TRANSMISSION & DISTRIBUTION				
64181 Transmission/Distribution System	400,242	157,390	242,852	60.68%
64183 Connections	85,364	213	85,151	99.75%
64185 Meters	292,544	125,493	167,051	57.10%
64187 Hydrants	58,765	51,365	7,400	12.59%
WATER SUPPLY SYSTEM	2,409,648	913,172	1,496,476	62.10%
FISCAL SERVICES				
DEBT				
68120 Interest Payments On Debentures	44,000	22,000	22,000	50.00%
68130 Principal Payments On Debentures	38,743	38,743	-	0.00%
DEBT	82,743	60,743	(22,000)	-26.59%
TRANSFERS TO FUNDS AND RESERVES				
68220 Transfers To Water Capital Fund	1,760,081	-	(109,103)	-6.20%
68910 Debt Reserve Fund Transfer	460	-	-	0.00%
	1,843,284	60,743	(109,103)	-5.92%
			-	
EXCESS OF REVENUE OVER EXPENSE	-	286,294		
			-	
WATER FUND EXPENSE	4,252,932	1,034,658	3,218,274	75.67%



CITY OF PORT ALBERNI

WORK IN PROGRESS - CAPITAL PLAN

Unaudited

Account #	Project #	DEPARTMENT AND PROJECT DESCRIPTION	Total Capital Project Funding	Spend to June30, 2025	Remaining Funds	Comment
CAPITAL PROJECTS FROM PRIOR YEARS CAPITAL PLANS						
STRATEGIC PROJECTS - MASTERPLANS						
485724	24001	Parks, Recreation & Culture Master Plan (incl. Facilities Condition Assessments)	326,000	207,590	118,410	Work in progress
525555	24090	Watershed Masterplan (GCF Funding portion)	50,000	-	50,000	Work in progress
485726	24003	Stormwater & Combined Sewer Overflow Master Plan	200,000	120,000	80,000	Work in progress
485727	24004	Fire Services Master Plan	100,000	55,185	44,815	Work in progress
485728	24005	Transportation Master Plan	250,000	82,089	167,911	Work in progress
TBD	TBD	Development Cost Charges - update	124,000	-	124,000	GCF funding assigned
STRATEGIC PROJECTS						
485668	23003	Somass Mill - redevelopment funding	2,200,000	1,500,218	699,782	Work in progress
ADMINISTRATION						
485532	24017	Welcome Sign	40,000	39,801	199	Complete
485803	25015	Annual Computer Equipment replacement	88,848	-	88,848	Work in progress
FIRE DEPARTMENT						
485733	24021	Replace Exhaust Extraction Equipment	48,068	11,925	36,143	Work in progress
TBD	TBD	Jordair Compressor Replacement	65,000	-	65,000	ERRF funding assigned if failure occurs
485804	25020	Turnout Gear	119,600	13,979	105,621	Work in progress
485806	25022	Replace 2011 Chev Silverado 4x4 #13	110,000	-	110,000	Work in progress
EQUIPMENT & VEHICLES						
485628	22008	Replace 2007 GMC 5500 W/SERVICE BOX #140 (2024 add - \$67,000)	201,000	-	201,000	Ordered
485629	22009	Replace 2009 DODGE 5500 SERVICE TRUCK #141 (2024 add - \$60,000)	172,000	-	172,000	Ordered
485673	23009	Replace 1998 GMC 4.5M3 Dump Truck #259	288,000	288,312	(312)	Complete
485674	23010	Replace 1999 GMC 4.5M3 Dump Truck #260	288,000	288,312	(312)	Complete
485677	23013	Replace 2018 Freightliner Garbage Truck #401	523,940	521,538	2,402	Complete
485678	23014	Replace 2005 Ford F250 4X4 Pickup #610	47,501	-	47,501	Ordered
485682	23018	Replace 2007 Dodge Caliber #721	50,600	41,587	9,013	Complete
485736	24032	Replace 1992 Ingersoll Rand Compressor/Trailer #377	29,600	-	29,600	Ordered
485742	24038	New - Facilities - Compact SUV	43,000	41,586	1,414	Complete
485754	24079	Replace 1997 CLARKE FLOOR SCRUBBER - ERRF	18,842	-	18,842	Ordered
485769	25030	Replace 2018 Freightliner Garbage Truck #402	588,500	-	588,500	Ordered
485770	25031	Replace 2018 Freightliner Garbage Truck #403	588,500	-	588,500	Ordered
485809	25032	Replace 2014 Toyota Tacoma #522	75,300	-	75,300	Ordered
485810	25033	Replace 2015 Ventrac Mower	70,800	70,439	361	Complete
485807	25034	Replace 1996 Wells Cargo Trailer (Sewer) - #389	14,118	10,883	3,235	Complete
485808	25035	Solid Waste Pickup truck - Service Call needs	85,000	505	84,495	Ordered
PAVING & ROAD CONSTRUCTION						
485729	24006	Burde Street renewal	2,481,700	2,219,391	262,309	Complete
485760	24008	Argyle 1st to 3rd - combined project	6,375,000	66,798	6,308,202	Work in progress
TRAFFIC UPGRADES						
485642	22023	3rd Ave/Argyle Street - Signal Controller Replacement	27,000	11,200	15,800	Work in progress
485685	23021	Intersection Safety #1a Gertrude/Roger	60,000	1,366	58,634	Work in progress
485686	23022	Traffic Signal Controller Replacement - 3rd Ave and Redford	96,000	2,675	93,325	Work in progress
485815	25050	Intersection safety (\$100,000 CPA & \$35,000 ICBC grant)	135,000	131,522	3,478	Work in progress
STORM COLLECTION SYSTEM						
485817	25065	Kitsuksis Dike Repair	175,000	-	175,000	Work in progress
PUBLIC WORKS						
485753	24066	Total Station Survey Instrument - ERRF	53,835	-	53,835	Working to procure
PARKS, RECREATION, & CULTURE - PARKS & TRAILS						
485645	22026	Victoria Quay Millstone Park Connector Foot Bridge	115,000	6,742	108,258	Work in progress
485748	24072	Echo Phase II - Sports field upgrading	157,550	77,917	79,633	Work in progress
485818	25070	Roger Creek Park - Zipline installation	34,500	30,480	4,020	Complete
485819	25071	Tree Planting	79,590	33,526	46,064	Work in progress
485843	25072	Clutesi Haven Marine Food Truck (Grant Funded)	379,352	324,158	55,194	Work in progress
485844	25073	Connect the Quays - Additional Project work	200,000	13,658	186,342	Work in progress
485847	25074	150 - Time Immemorial - Victoria Quay (Grant Funded)	148,000	-	148,000	Work in progress



CITY OF PORT ALBERNI

WORK IN PROGRESS - CAPITAL PLAN

Unaudited

Account #	Project #	DEPARTMENT AND PROJECT DESCRIPTION	Total Capital Project Funding	Spend to June30, 2025	Remaining Funds	Comment
CAPITAL PROJECTS FROM PRIOR YEARS CAPITAL PLANS						
PARKS, RECREATION & CULTURE - FACILITIES						
485713	23093	Harbour Quay - window renewals	12,000	3,210	8,790	Work in progress
485723	24075	Multiplex - Dehumidifier replacement study (Grant)	899,000	495,877	403,123	Work in progress
485751	24077	Harbour Quay - Rot repair and window replacement	23,000	11,737	11,264	Work in progress
485755	24080	City Hall - Front & Council Chamber entrance reconfiguration	100,000	100,000	-	Complete
485756	24081	Public Works - Boiler replacement	402,500	299,317	103,183	Work in progress
485761	24083	Works Yard - Roof - Phase 1	350,000	240,388	109,612	Complete
485822	25080	Train Station - Ventilation	50,000	22,480	27,520	Work in progress
485823	25085	Parks Yard - Roof Replacement	100,000	13,123	86,877	Work in progress
485824	25090	Aquatic Centre - Order Main Pool Recirculating Pump	19,200	-	19,200	Work in progress
485825	25091	Aquatic Centre - Replace Corroded Filter Room Piping	24,000	-	24,000	Work in progress
485826	25092	Aquatic Centre - Order Main Pool UV Filter System	51,878	41,321	10,557	Work in progress
485827	25100	Multiplex - Handrailing	50,000	21,114	28,886	Work in progress
485828	25101	Multiplex - Replacement Propane Zamboni	137,500	-	137,500	Work in progress
485829	25102	Multiplex - Replace Rink Boards on Weyerhaeuser	500,000	230,076	269,924	Work in progress
485846	25103	Multiplex - Chiller Rental & Install	285,000	199,366	85,634	Work in progress
485830	25105	Museum - Security and Washroom Flooring	10,000	-	10,000	Work in progress
485831	25110	City Hall - Committee room updates	30,000	34,266	(4,266)	Work in progress
485832	25111	City Hall - Westside door replacement	15,000	14,901	99	Work in progress
485833	25115	PSB - Safety Assessment	20,000	-	20,000	Work in progress
485834	25120	Echo Centre- Cedar room dividers	40,000	-	40,000	Work in progress
485835	25121	Echo Centre - Flooring - Fir room, furniture and offices	10,000	-	10,000	Work in progress
485836	25122	Echo Centre - Blinds and furniture	11,500	-	11,500	Work in progress
485837	25123	Echo Centre - Safety upgrades	45,000	-	45,000	Carry forward
485838	25130	Glenwood Centre - Replacement Tables and chairs	10,000	-	10,000	Work in progress
485839	25135	EPFH - East Building gutters	35,000	9,796	25,204	Work in progress
485840	25140	Rec Park - Concession Roof and Gutter Repairs	10,280	819	9,461	Work in progress
485841	25145	Parks Yard - Replace Office Windows	5,000	5,029	(29)	Complete
485842	25150	RCMP - Secure Police Equipment Room Renovation	150,000	47,080	102,920	Work in progress
485845	25151	RCMP - HVAC unit failure	-	9,900	(9,900)	Complete
WATER CAPITAL PROJECTS						
525550	23059	2023 Water meter replacements	300,000	256,861	43,139	Work in progress
525555	24090	Watershed Masterplan (GCF Funding with Water \$50,000)	50,000	-	50,000	Work in progress
525552	24091	Franklin River Rd-Supply Main Replace - Design & Construction - Phase 1	4,068,000	109,337	3,958,663	Work in progress
525554	24093	Water Masterplan	150,000	-	150,000	Work in progress
SEWER CAPITAL PROJECTS						
565469	24101	Josephine Sewer Forcemain Replacement - design	105,000	78,582	26,418	Work in progress
565464	24104	SCADA - communication requirements	100,000	635	99,365	Work in progress
565465	24105	Decommission old lagoon - consulting/ARO	30,000	5,852	24,148	Complete
565467	24107	Sewer Masterplan	200,000	-	200,000	Work in progress
565501	25171	Sewer Flow monitoring	40,000	-	40,000	Work in progress

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 4/1/2025 6/30/2025
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
EFT0013104	204779	0858133 BC LTD DBA NICKLIN WAS	4/23/2025	BMO1	PMCHQ00002294	\$341.72
EFT0013316	204779	0858133 BC LTD DBA NICKLIN WAS	5/21/2025	BMO1	PMCHQ00002307	\$473.31
EFT0013653	204779	0858133 BC LTD DBA NICKLIN WAS	6/26/2025	BMO1	PMCHQ00002321	\$474.90
EFT0013532	206591	3D GEOMATICS INC	6/17/2025	BMO1	PMCHQ00002316	\$13,389.08
EFT0012940	250	A C E COURIER SERVICES	4/4/2025	BMO1	PMCHQ00002288	\$376.24
EFT0012992	250	A C E COURIER SERVICES	4/9/2025	BMO1	PMCHQ00002290	\$431.53
EFT0013051	250	A C E COURIER SERVICES	4/15/2025	BMO1	PMCHQ00002292	\$2,283.84
EFT0013105	250	A C E COURIER SERVICES	4/23/2025	BMO1	PMCHQ00002294	\$1,868.48
EFT0013143	250	A C E COURIER SERVICES	4/30/2025	BMO1	PMCHQ00002297	\$110.06
EFT0013176	250	A C E COURIER SERVICES	5/2/2025	BMO1	PMCHQ00002299	\$38.15
EFT0013229	250	A C E COURIER SERVICES	5/8/2025	BMO1	PMCHQ00002300	\$834.47
EFT0013281	250	A C E COURIER SERVICES	5/16/2025	BMO1	PMCHQ00002304	\$234.39
EFT0013317	250	A C E COURIER SERVICES	5/21/2025	BMO1	PMCHQ00002307	\$1,749.09
EFT0013394	250	A C E COURIER SERVICES	5/30/2025	BMO1	PMCHQ00002310	\$606.91
EFT0013488	250	A C E COURIER SERVICES	6/12/2025	BMO1	PMCHQ00002314	\$43.32
EFT0013585	250	A C E COURIER SERVICES	6/24/2025	BMO1	PMCHQ00002318	\$1,742.42
EFT0012993	205825	ABELL PEST CONTROL INC	4/9/2025	BMO1	PMCHQ00002290	\$627.11
EFT0013144	205825	ABELL PEST CONTROL INC	4/30/2025	BMO1	PMCHQ00002297	\$684.69
EFT0013395	205825	ABELL PEST CONTROL INC	5/30/2025	BMO1	PMCHQ00002310	\$306.83
EFT0013318	207516	Acadia Engineering Inc.	5/21/2025	BMO1	PMCHQ00002307	\$1,560.75
EFT0013282	555	ACHINBACK FOUNDRY	5/16/2025	BMO1	PMCHQ00002304	\$381.40
EFT0013533	555	ACHINBACK FOUNDRY	6/17/2025	BMO1	PMCHQ00002316	\$352.52
EFT0013654	555	ACHINBACK FOUNDRY	6/26/2025	BMO1	PMCHQ00002321	\$381.70
EFT0012994	560	ACKLANDS - GRAINGER INC	4/9/2025	BMO1	PMCHQ00002290	\$293.27
EFT0013177	560	ACKLANDS - GRAINGER INC	5/2/2025	BMO1	PMCHQ00002299	\$1,933.17
EFT0013283	560	ACKLANDS - GRAINGER INC	5/16/2025	BMO1	PMCHQ00002304	\$942.76
EFT0013396	560	ACKLANDS - GRAINGER INC	5/30/2025	BMO1	PMCHQ00002310	\$392.88
EFT0013452	560	ACKLANDS - GRAINGER INC	6/3/2025	BMO1	PMCHQ00002312	\$54.41
EFT0013586	560	ACKLANDS - GRAINGER INC	6/24/2025	BMO1	PMCHQ00002318	\$1,962.05
EFT0013655	560	ACKLANDS - GRAINGER INC	6/26/2025	BMO1	PMCHQ00002321	\$166.39
EFT0013319	680	ACRYLCO MFG LTD	5/21/2025	BMO1	PMCHQ00002307	\$2,544.64
156329	207497	ADAMS, CHANTAL	4/4/2025	BMO1	PMCHQ00002289	\$42.13
EFT0013587	204010	ADDENERGIE	6/24/2025	BMO1	PMCHQ00002318	\$425.60
156341	46620	ADT SECURITY SERVICES CANADA I	4/15/2025	BMO1	PMCHQ00002293	\$166.79
EFT0012995	203082	ADVANCED AUTOMATIC DOORS	4/9/2025	BMO1	PMCHQ00002290	\$709.59
EFT0012941	1000	AGO INDUSTRIES INC	4/4/2025	BMO1	PMCHQ00002288	\$2,481.16
EFT0013106	1000	AGO INDUSTRIES INC	4/23/2025	BMO1	PMCHQ00002294	\$1,515.83
EFT0013320	1000	AGO INDUSTRIES INC	5/21/2025	BMO1	PMCHQ00002307	\$778.77
EFT0013397	1000	AGO INDUSTRIES INC	5/30/2025	BMO1	PMCHQ00002310	\$1,313.50
EFT0012942	202415	AINSWORTH	4/4/2025	BMO1	PMCHQ00002288	\$1,219.28
EFT0012996	202415	AINSWORTH	4/9/2025	BMO1	PMCHQ00002290	\$4,340.58
EFT0013178	202415	AINSWORTH	5/2/2025	BMO1	PMCHQ00002299	\$413.91
EFT0013534	202415	AINSWORTH	6/17/2025	BMO1	PMCHQ00002316	\$10,155.56
EFT0012943	27020	AIR LIQUIDE CANADA INC	4/4/2025	BMO1	PMCHQ00002288	\$177.41
EFT0013052	27020	AIR LIQUIDE CANADA INC	4/15/2025	BMO1	PMCHQ00002292	\$354.59
EFT0013107	27020	AIR LIQUIDE CANADA INC	4/23/2025	BMO1	PMCHQ00002294	\$580.71
EFT0013145	27020	AIR LIQUIDE CANADA INC	4/30/2025	BMO1	PMCHQ00002297	\$326.88
EFT0013364	27020	AIR LIQUIDE CANADA INC	5/28/2025	BMO1	PMCHQ00002308	\$529.74
EFT0013489	27020	AIR LIQUIDE CANADA INC	6/12/2025	BMO1	PMCHQ00002314	\$186.55
EFT0013588	27020	AIR LIQUIDE CANADA INC	6/24/2025	BMO1	PMCHQ00002318	\$347.43
EFT0013656	27020	AIR LIQUIDE CANADA INC	6/26/2025	BMO1	PMCHQ00002321	\$348.93
156305	205223	ALBERNI CLASSICAL CONCERTS SOC	4/2/2025	BMO1	PMCHQ00002287	\$600.00
EFT0013589	29104	ALBERNI COLOUR CORNER	6/24/2025	BMO1	PMCHQ00002318	\$349.46
EFT0013053	1960	ALBERNI DISTRICT CO-OP ASSOC	4/15/2025	BMO1	PMCHQ00002292	\$582.73
EFT0013264	1960	ALBERNI DISTRICT CO-OP ASSOC	5/14/2025	BMO1	PMCHQ00002302	\$208.56
EFT0013590	1960	ALBERNI DISTRICT CO-OP ASSOC	6/24/2025	BMO1	PMCHQ00002318	\$239.91

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013054	45585	ALBERNI ECO DRY CLEANERS	4/15/2025	BM01	PMCHQ00002292	\$47.25
EFT0013365	45585	ALBERNI ECO DRY CLEANERS	5/28/2025	BM01	PMCHQ00002308	\$1,383.90
EFT0013535	45585	ALBERNI ECO DRY CLEANERS	6/17/2025	BM01	PMCHQ00002316	\$1,310.40
EFT0012921	2200	ALBERNI FIRST AID	4/2/2025	BM01	PMCHQ00002286	\$3,465.00
EFT0012922	204741	ALBERNI FITNESS CENTRE	4/2/2025	BM01	PMCHQ00002286	\$162.75
EFT0012923	200877	ALBERNI GLASS & MIRROR 2003 LT	4/2/2025	BM01	PMCHQ00002286	\$326.02
EFT0013398	200877	ALBERNI GLASS & MIRROR 2003 LT	5/30/2025	BM01	PMCHQ00002310	\$395.88
EFT0013536	200877	ALBERNI GLASS & MIRROR 2003 LT	6/17/2025	BM01	PMCHQ00002316	\$883.23
EFT0013055	2540	ALBERNI INDUSTRIAL MARINE SUPP	4/15/2025	BM01	PMCHQ00002292	\$110.86
EFT0013179	2540	ALBERNI INDUSTRIAL MARINE SUPP	5/2/2025	BM01	PMCHQ00002299	\$111.89
EFT0013399	2540	ALBERNI INDUSTRIAL MARINE SUPP	5/30/2025	BM01	PMCHQ00002310	\$7.04
EFT0013657	2540	ALBERNI INDUSTRIAL MARINE SUPP	6/26/2025	BM01	PMCHQ00002321	\$57.25
156520	2870	ALBERNI PAVING & CONTRACTING L	6/24/2025	BM01	PMCHQ00002320	\$2,107.50
EFT0012924	3120	ALBERNI TOWING	4/2/2025	BM01	PMCHQ00002286	\$1,006.32
EFT0013230	3120	ALBERNI TOWING	5/8/2025	BM01	PMCHQ00002300	\$349.44
EFT0013321	3120	ALBERNI TOWING	5/21/2025	BM01	PMCHQ00002307	\$451.00
EFT0013400	3120	ALBERNI TOWING	5/30/2025	BM01	PMCHQ00002310	\$913.92
EFT0013591	3120	ALBERNI TOWING	6/24/2025	BM01	PMCHQ00002318	\$174.72
156441	204035	ALBERNI TOYOTA	5/30/2025	BM01	PMCHQ00002311	\$43,530.76
156342	207481	ALBERNI VALLEY MEDIA	4/15/2025	BM01	PMCHQ00002293	\$3,675.00
EFT0013056	207297	ALBERNI VALLEY PEST CONTROL LT	4/15/2025	BM01	PMCHQ00002292	\$105.00
EFT0013401	207297	ALBERNI VALLEY PEST CONTROL LT	5/30/2025	BM01	PMCHQ00002310	\$105.00
EFT0012944	3665	ALBERNI VALLEY REFRIGERATION	4/4/2025	BM01	PMCHQ00002288	\$1,285.46
EFT0012997	3665	ALBERNI VALLEY REFRIGERATION	4/9/2025	BM01	PMCHQ00002290	\$1,945.14
EFT0013057	3665	ALBERNI VALLEY REFRIGERATION	4/15/2025	BM01	PMCHQ00002292	\$2,048.55
EFT0013231	3665	ALBERNI VALLEY REFRIGERATION	5/8/2025	BM01	PMCHQ00002300	\$3,412.12
EFT0013284	3665	ALBERNI VALLEY REFRIGERATION	5/16/2025	BM01	PMCHQ00002304	\$77,573.23
EFT0013453	3665	ALBERNI VALLEY REFRIGERATION	6/3/2025	BM01	PMCHQ00002312	\$425.25
EFT0013490	3665	ALBERNI VALLEY REFRIGERATION	6/12/2025	BM01	PMCHQ00002314	\$22,480.00
156409	205068	ALBERNI VALLEY RESTORATIVE JUS	5/16/2025	BM01	PMCHQ00002305	\$20,000.00
EFT0012925	206603	ALEXANDER, ANDREA	4/2/2025	BM01	PMCHQ00002286	\$97.22
EFT0013454	206603	ALEXANDER, ANDREA	6/3/2025	BM01	PMCHQ00002312	\$12.92
156334	205906	ALEXANDER'S METER READING SOLU	4/9/2025	BM01	PMCHQ00002291	\$1,461.60
156521	205535	ALLY PEST CONTROL	6/24/2025	BM01	PMCHQ00002320	\$420.00
156458	4000	ALPORT INSURANCE AGENCIES INC	6/12/2025	BM01	PMCHQ00002315	\$342.00
EFT0013108	203052	Amazon.com.ca ULC Acct A1DLTT2	4/23/2025	BM01	PMCHQ00002294	\$195.78
EFT0013146	203052	Amazon.com.ca ULC Acct A1DLTT2	4/30/2025	BM01	PMCHQ00002297	\$130.46
EFT0013180	203052	Amazon.com.ca ULC Acct A1DLTT2	5/2/2025	BM01	PMCHQ00002299	\$30.07
EFT0013232	203052	Amazon.com.ca ULC Acct A1DLTT2	5/8/2025	BM01	PMCHQ00002300	\$107.49
EFT0013285	203052	Amazon.com.ca ULC Acct A1DLTT2	5/16/2025	BM01	PMCHQ00002304	\$183.37
EFT0013322	203052	Amazon.com.ca ULC Acct A1DLTT2	5/21/2025	BM01	PMCHQ00002307	\$252.26
EFT0013402	203052	Amazon.com.ca ULC Acct A1DLTT2	5/30/2025	BM01	PMCHQ00002310	\$219.17
EFT0013455	203052	Amazon.com.ca ULC Acct A1DLTT2	6/3/2025	BM01	PMCHQ00002312	\$277.79
156398	206686	ANDERSEN, DOUGLAS	5/14/2025	BM01	PMCHQ00002303	\$80.00
156399	203098	ANDERSON, DREW	5/14/2025	BM01	PMCHQ00002303	\$100.00
156414	207508	Anderson, Vera	5/28/2025	BM01	PMCHQ00002309	\$500.00
EFT0012945	52570	ANDREW SHERET LIMITED	4/4/2025	BM01	PMCHQ00002288	\$14,863.24
EFT0012998	52570	ANDREW SHERET LIMITED	4/9/2025	BM01	PMCHQ00002290	\$3,614.78
EFT0013181	52570	ANDREW SHERET LIMITED	5/2/2025	BM01	PMCHQ00002299	\$1,472.58
EFT0013265	52570	ANDREW SHERET LIMITED	5/14/2025	BM01	PMCHQ00002302	\$528.41
EFT0013323	52570	ANDREW SHERET LIMITED	5/21/2025	BM01	PMCHQ00002307	\$2,953.21
EFT0013366	52570	ANDREW SHERET LIMITED	5/28/2025	BM01	PMCHQ00002308	\$11,421.15
EFT0013491	52570	ANDREW SHERET LIMITED	6/12/2025	BM01	PMCHQ00002314	\$12,397.49
EFT0013592	52570	ANDREW SHERET LIMITED	6/24/2025	BM01	PMCHQ00002318	\$4,967.37
156415	203977	APPLIED INDUSTRIAL TECHNOLOGIE	5/28/2025	BM01	PMCHQ00002309	\$242.93
EFT0013058	5743	ASSOCIATED FIRE & SAFETY INC.	4/15/2025	BM01	PMCHQ00002292	\$550.74
EFT0013182	5743	ASSOCIATED FIRE & SAFETY INC.	5/2/2025	BM01	PMCHQ00002299	\$492.79
EFT0013233	5743	ASSOCIATED FIRE & SAFETY INC.	5/8/2025	BM01	PMCHQ00002300	\$283.89
EFT0013286	5743	ASSOCIATED FIRE & SAFETY INC.	5/16/2025	BM01	PMCHQ00002304	\$1,968.12
EFT0013593	5743	ASSOCIATED FIRE & SAFETY INC.	6/24/2025	BM01	PMCHQ00002318	\$9,843.44
EFT0013234	205595	ASSOCIATION OF VANCOUVER ISLAN	5/8/2025	BM01	PMCHQ00002300	\$2,857.16
156365	204827	ATS TRAFFIC BRITISH COLUMBIA	5/2/2025	BM01	PMCHQ00002298	\$2,908.49
156522	204827	ATS TRAFFIC BRITISH COLUMBIA	6/24/2025	BM01	PMCHQ00002320	\$1,932.54

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013324	206736	AV MAINTENANCE SERVICES	5/21/2025	BM01	PMCHQ000002307	\$412.12
EFT0013594	206736	AV MAINTENANCE SERVICES	6/24/2025	BM01	PMCHQ000002318	\$1,326.62
156416	207228	AVAILED TECHNOLOGIES CORP	5/28/2025	BM01	PMCHQ000002309	\$10,601.14
REMIT0000000000000056	10360	B C HYDRO & POWER AUTHORITY	6/24/2025		PMCHQ000002320	\$0.00
156418	10710	B C RECREATION & PARKS ASSOCIA	5/28/2025	BM01	PMCHQ000002309	\$173.25
EFT0012946	7000	BAILEY ELECTRIC CO LTD	4/4/2025	BM01	PMCHQ000002288	\$1,831.70
EFT0013059	7000	BAILEY ELECTRIC CO LTD	4/15/2025	BM01	PMCHQ000002292	\$25,987.33
EFT0013325	7000	BAILEY ELECTRIC CO LTD	5/21/2025	BM01	PMCHQ000002307	\$15,665.17
156363	204692	BARKLEY SOUNDS CHOIR	5/1/2025	BM01	PMCHQ000002296	\$220.00
156306	206903	BATTIE, ZOE	4/2/2025	BM01	PMCHQ000002287	\$376.95
156335	206903	BATTIE, ZOE	4/9/2025	BM01	PMCHQ000002291	\$167.35
156343	206903	BATTIE, ZOE	4/15/2025	BM01	PMCHQ000002293	\$90.97
156417	206903	BATTIE, ZOE	5/28/2025	BM01	PMCHQ000002309	\$124.62
156459	206903	BATTIE, ZOE	6/12/2025	BM01	PMCHQ000002315	\$495.10
156307	205099	BAUER, BRYAN	4/2/2025	BM01	PMCHQ000002287	\$277.44
EFT0013109	9900	BC AIR FILTER LTD	4/23/2025	BM01	PMCHQ000002294	\$173.87
EFT0013403	9900	BC AIR FILTER LTD	5/30/2025	BM01	PMCHQ000002310	\$997.13
156354	204789	BC ONE CALL	4/23/2025	BM01	PMCHQ000002295	\$467.46
156366	207447	BC Professional Fire Fighters	5/2/2025	BM01	PMCHQ000002298	\$3,000.00
EFT0012947	10950	BC TRANSIT	4/4/2025	BM01	PMCHQ000002288	\$52,467.94
EFT0013326	10950	BC TRANSIT	5/21/2025	BM01	PMCHQ000002307	\$74,082.44
EFT0012948	7860	BEAVER CREEK HOME CENTRE	4/4/2025	BM01	PMCHQ000002288	\$1,164.48
EFT0012999	7860	BEAVER CREEK HOME CENTRE	4/9/2025	BM01	PMCHQ000002290	\$553.66
EFT0013060	7860	BEAVER CREEK HOME CENTRE	4/15/2025	BM01	PMCHQ000002292	\$969.18
EFT0013183	7860	BEAVER CREEK HOME CENTRE	5/2/2025	BM01	PMCHQ000002299	\$1,014.10
EFT0013235	7860	BEAVER CREEK HOME CENTRE	5/8/2025	BM01	PMCHQ000002300	\$147.37
EFT0013287	7860	BEAVER CREEK HOME CENTRE	5/16/2025	BM01	PMCHQ000002304	\$974.80
EFT0013327	7860	BEAVER CREEK HOME CENTRE	5/21/2025	BM01	PMCHQ000002307	\$277.31
EFT0013404	7860	BEAVER CREEK HOME CENTRE	5/30/2025	BM01	PMCHQ000002310	\$948.96
EFT0013456	7860	BEAVER CREEK HOME CENTRE	6/3/2025	BM01	PMCHQ000002312	\$437.83
EFT0013492	7860	BEAVER CREEK HOME CENTRE	6/12/2025	BM01	PMCHQ000002314	\$3,660.43
EFT0013537	7860	BEAVER CREEK HOME CENTRE	6/17/2025	BM01	PMCHQ000002316	\$2,526.82
EFT0013595	7860	BEAVER CREEK HOME CENTRE	6/24/2025	BM01	PMCHQ000002318	\$590.79
EFT0013000	205164	BEAVER ELECTRICAL MACHINERY LT	4/9/2025	BM01	PMCHQ000002290	\$3,791.20
EFT0013110	203651	BELZONA MOLECULAR LTD.	4/23/2025	BM01	PMCHQ000002294	\$2,020.20
156460	202402	BERKE, KARRY	6/12/2025	BM01	PMCHQ000002315	\$600.00
EFT0013001	8600	BERK'S INTERTRUCK LTD	4/9/2025	BM01	PMCHQ000002290	\$246.79
EFT0013061	8600	BERK'S INTERTRUCK LTD	4/15/2025	BM01	PMCHQ000002292	\$64.02
EFT0013236	8600	BERK'S INTERTRUCK LTD	5/8/2025	BM01	PMCHQ000002300	\$53.99
EFT0013288	8600	BERK'S INTERTRUCK LTD	5/16/2025	BM01	PMCHQ000002304	\$137.82
EFT0013328	8600	BERK'S INTERTRUCK LTD	5/21/2025	BM01	PMCHQ000002307	\$151.10
EFT0013457	8600	BERK'S INTERTRUCK LTD	6/3/2025	BM01	PMCHQ000002312	\$198.16
EFT0013596	8600	BERK'S INTERTRUCK LTD	6/24/2025	BM01	PMCHQ000002318	\$2.49
156308	207491	BEST BUY WESTWIND BEER & WIND	4/2/2025	BM01	PMCHQ000002287	\$12,126.25
EFT0013002	7540	BEST WESTERN BARCLAY HOTEL	4/9/2025	BM01	PMCHQ000002290	\$768.17
156355	206540	BILLYBEAUTY MKTG	4/23/2025	BM01	PMCHQ000002295	\$211.68
156388	206540	BILLYBEAUTY MKTG	5/8/2025	BM01	PMCHQ000002301	\$78.40
EFT0012949	9065	BLACK PRESS GROUP	4/4/2025	BM01	PMCHQ000002288	\$478.06
EFT0013111	9065	BLACK PRESS GROUP	4/23/2025	BM01	PMCHQ000002294	\$1,500.77
EFT0013367	9065	BLACK PRESS GROUP	5/28/2025	BM01	PMCHQ000002308	\$1,252.30
EFT0013405	9065	BLACK PRESS GROUP	5/30/2025	BM01	PMCHQ000002310	\$212.99
EFT0013597	9065	BLACK PRESS GROUP	6/24/2025	BM01	PMCHQ000002318	\$2,610.21
156450	207527	Bloomquist, Robert	6/3/2025	BM01	PMCHQ000002313	\$500.00
EFT0012926	207052	BOROVICA, ERWIN	4/2/2025	BM01	PMCHQ000002286	\$683.35
EFT0013289	207052	BOROVICA, ERWIN	5/16/2025	BM01	PMCHQ000002304	\$228.14
EFT0013458	207052	BOROVICA, ERWIN	6/3/2025	BM01	PMCHQ000002312	\$319.03
156461	206588	BOUCHARD, TORY	6/12/2025	BM01	PMCHQ000002315	\$89.58
EFT0013184	206082	BOURGOIN, SHAWN	5/2/2025	BM01	PMCHQ000002299	\$453.41
EFT0013598	206082	BOURGOIN, SHAWN	6/24/2025	BM01	PMCHQ000002318	\$223.98
EFT0013003	206515	BOWERMAN CONSTRUCTION LTD	4/9/2025	BM01	PMCHQ000002290	\$4,567.38
EFT0013112	206515	BOWERMAN CONSTRUCTION LTD	4/23/2025	BM01	PMCHQ000002294	\$645,458.58
EFT0013185	206515	BOWERMAN CONSTRUCTION LTD	5/2/2025	BM01	PMCHQ000002299	\$265.71
EFT0013237	206515	BOWERMAN CONSTRUCTION LTD	5/8/2025	BM01	PMCHQ000002300	\$1,062.03

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013290	206515	BOWERMAN CONSTRUCTION LTD	5/16/2025	BM01	PMCHQ00002304	\$4,074.00
EFT0013406	206515	BOWERMAN CONSTRUCTION LTD	5/30/2025	BM01	PMCHQ00002310	\$218,552.83
EFT0013459	206515	BOWERMAN CONSTRUCTION LTD	6/3/2025	BM01	PMCHQ00002312	\$796.93
EFT0013599	206515	BOWERMAN CONSTRUCTION LTD	6/24/2025	BM01	PMCHQ00002318	\$4,427.15
EFT0013238	9515	BOWMARK CONCRETE LTD.	5/8/2025	BM01	PMCHQ00002300	\$3,734.35
EFT0013291	9515	BOWMARK CONCRETE LTD.	5/16/2025	BM01	PMCHQ00002304	\$190.40
EFT0013493	9515	BOWMARK CONCRETE LTD.	6/12/2025	BM01	PMCHQ00002314	\$84.66
EFT0013600	9515	BOWMARK CONCRETE LTD.	6/24/2025	BM01	PMCHQ00002318	\$462.84
EFT0012927	10997	BRANDT TRACTOR LTD.	4/2/2025	BM01	PMCHQ00002286	\$251.39
EFT0013147	10997	BRANDT TRACTOR LTD.	4/30/2025	BM01	PMCHQ00002297	\$706.56
EFT0013292	54350	BRENNTAG CANADA INC.	5/16/2025	BM01	PMCHQ00002304	\$15,716.63
EFT0013329	54350	BRENNTAG CANADA INC.	5/21/2025	BM01	PMCHQ00002307	\$10,531.84
EFT0013494	54350	BRENNTAG CANADA INC.	6/12/2025	BM01	PMCHQ00002314	\$3,205.41
156462	205004	BRIAN SIMMONS & ASSOCIATES LTD	6/12/2025	BM01	PMCHQ00002315	\$6,955.20
EFT0012950	26710	BROGAN FIRE & SAFETY	4/4/2025	BM01	PMCHQ00002288	\$390.34
EFT0013004	26710	BROGAN FIRE & SAFETY	4/9/2025	BM01	PMCHQ00002290	\$323.14
EFT0013148	26710	BROGAN FIRE & SAFETY	4/30/2025	BM01	PMCHQ00002297	\$1,395.36
EFT0013330	26710	BROGAN FIRE & SAFETY	5/21/2025	BM01	PMCHQ00002307	\$1,053.86
EFT0013495	26710	BROGAN FIRE & SAFETY	6/12/2025	BM01	PMCHQ00002314	\$3,546.93
EFT0013538	26710	BROGAN FIRE & SAFETY	6/17/2025	BM01	PMCHQ00002316	\$430.56
EFT0012951	206470	BUNZL	4/4/2025	BM01	PMCHQ00002288	\$2,152.48
EFT0013062	206470	BUNZL	4/15/2025	BM01	PMCHQ00002292	\$642.56
EFT0013149	206470	BUNZL	4/30/2025	BM01	PMCHQ00002297	\$3,641.29
EFT0013239	206470	BUNZL	5/8/2025	BM01	PMCHQ00002300	\$902.47
EFT0013331	206470	BUNZL	5/21/2025	BM01	PMCHQ00002307	\$764.07
EFT0013460	206470	BUNZL	6/3/2025	BM01	PMCHQ00002312	\$3,274.07
EFT0013539	206470	BUNZL	6/17/2025	BM01	PMCHQ00002316	\$795.55
EFT0013005	206142	BUTLER CONCRETE & AGGREGATE LT	4/9/2025	BM01	PMCHQ00002290	\$2,518.34
EFT0013601	206142	BUTLER CONCRETE & AGGREGATE LT	6/24/2025	BM01	PMCHQ00002318	\$2,649.83
EFT0013496	206161	C G MECHANICAL SERVICE LTD	6/12/2025	BM01	PMCHQ00002314	\$870.83
156330	203484	CAMLOCK HOLDINGS LTD	4/4/2025	BM01	PMCHQ00002289	\$232.68
156367	203484	CAMLOCK HOLDINGS LTD	5/2/2025	BM01	PMCHQ00002298	\$220.92
156442	203484	CAMLOCK HOLDINGS LTD	5/30/2025	BM01	PMCHQ00002311	\$2,392.32
156478	203484	CAMLOCK HOLDINGS LTD	6/17/2025	BM01	PMCHQ00002317	\$252.00
156523	203484	CAMLOCK HOLDINGS LTD	6/24/2025	BM01	PMCHQ00002320	\$917.56
EFT0012928	14380	CANADIAN LINEN AND UNIFORM SER	4/2/2025	BM01	PMCHQ00002286	\$393.31
EFT0013006	14380	CANADIAN LINEN AND UNIFORM SER	4/9/2025	BM01	PMCHQ00002290	\$559.51
EFT0013063	14380	CANADIAN LINEN AND UNIFORM SER	4/15/2025	BM01	PMCHQ00002292	\$214.27
EFT0013150	14380	CANADIAN LINEN AND UNIFORM SER	4/30/2025	BM01	PMCHQ00002297	\$523.75
EFT0013240	14380	CANADIAN LINEN AND UNIFORM SER	5/8/2025	BM01	PMCHQ00002300	\$210.56
EFT0013293	14380	CANADIAN LINEN AND UNIFORM SER	5/16/2025	BM01	PMCHQ00002304	\$190.81
EFT0013368	14380	CANADIAN LINEN AND UNIFORM SER	5/28/2025	BM01	PMCHQ00002308	\$80.73
EFT0013407	14380	CANADIAN LINEN AND UNIFORM SER	5/30/2025	BM01	PMCHQ00002310	\$571.34
EFT0013461	14380	CANADIAN LINEN AND UNIFORM SER	6/3/2025	BM01	PMCHQ00002312	\$80.73
EFT0013540	14380	CANADIAN LINEN AND UNIFORM SER	6/17/2025	BM01	PMCHQ00002316	\$288.42
EFT0013602	14380	CANADIAN LINEN AND UNIFORM SER	6/24/2025	BM01	PMCHQ00002318	\$67.05
EFT0013658	14380	CANADIAN LINEN AND UNIFORM SER	6/26/2025	BM01	PMCHQ00002321	\$214.16
EFT0013186	204107	CANADIAN MARITIME ENGINEERING	5/2/2025	BM01	PMCHQ00002299	\$4,685.73
EFT0013603	204107	CANADIAN MARITIME ENGINEERING	6/24/2025	BM01	PMCHQ00002318	\$518.61
156443	15052	CANADIAN RED CROSS SOCIETY - C	5/30/2025	BM01	PMCHQ00002311	\$435.76
EFT0012952	15301	CANADIAN TIRE #488	4/4/2025	BM01	PMCHQ00002288	\$174.64
EFT0013064	15301	CANADIAN TIRE #488	4/15/2025	BM01	PMCHQ00002292	\$429.35
EFT0013187	15301	CANADIAN TIRE #488	5/2/2025	BM01	PMCHQ00002299	\$535.44
EFT0013369	15301	CANADIAN TIRE #488	5/28/2025	BM01	PMCHQ00002308	\$907.11
EFT0013462	15301	CANADIAN TIRE #488	6/3/2025	BM01	PMCHQ00002312	\$36.95
EFT0013541	15301	CANADIAN TIRE #488	6/17/2025	BM01	PMCHQ00002316	\$832.20
EFT0013007	15580	CANADIAN UNION OF PUBLIC EMPLO	4/9/2025	BM01	PMCHQ00002290	\$14,103.48
EFT0013241	15580	CANADIAN UNION OF PUBLIC EMPLO	5/8/2025	BM01	PMCHQ00002300	\$14,474.27
EFT0013542	15580	CANADIAN UNION OF PUBLIC EMPLO	6/17/2025	BM01	PMCHQ00002316	\$32,197.39
EFT0013266	15700	CANSEL SURVEY EQUIPMENT-	5/14/2025	BM01	PMCHQ00002302	\$135.79
EFT0013065	16201	CASEWARE INTERNATIONAL INC	4/15/2025	BM01	PMCHQ00002292	\$2,396.80
156444	207524	CASSIDY, TIM	5/30/2025	BM01	PMCHQ00002311	\$68.74
EFT0013659	30140	CATT PLASTIC SHOP LTD-INDUSTRI	6/26/2025	BM01	PMCHQ00002321	\$1,946.90

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013008	49165	CBI REHABILITATION IN MOTION I	4/9/2025	BM01	PMCHQ00002290	\$75.00
EFT0013497	49165	CBI REHABILITATION IN MOTION I	6/12/2025	BM01	PMCHQ00002314	\$75.00
EFT0013498	55727	CENTRAL SQUARE	6/12/2025	BM01	PMCHQ00002314	\$945.00
EFT0013604	55727	CENTRAL SQUARE	6/24/2025	BM01	PMCHQ00002318	\$236.25
156463	202459	CHANCES RIMROCK	6/12/2025	BM01	PMCHQ00002315	\$551.04
EFT0013151	207022	CHEM-AQUA	4/30/2025	BM01	PMCHQ00002297	\$3,575.70
EFT0013605	207022	CHEM-AQUA	6/24/2025	BM01	PMCHQ00002318	\$972.16
156464	207530	CIBC Investor Services Inc.	6/12/2025	BM01	PMCHQ00002315	\$30,000.00
EFT0012953	17550	CIRCLE DAIRY 1987 LTD	4/4/2025	BM01	PMCHQ00002288	\$9,260.87
EFT0013066	17550	CIRCLE DAIRY 1987 LTD	4/15/2025	BM01	PMCHQ00002292	\$3,058.26
EFT0013188	17550	CIRCLE DAIRY 1987 LTD	5/2/2025	BM01	PMCHQ00002299	\$97.97
EFT0013370	17550	CIRCLE DAIRY 1987 LTD	5/28/2025	BM01	PMCHQ00002308	\$4,816.39
EFT0013543	17550	CIRCLE DAIRY 1987 LTD	6/17/2025	BM01	PMCHQ00002316	\$310.34
EFT0013606	17550	CIRCLE DAIRY 1987 LTD	6/24/2025	BM01	PMCHQ00002318	\$133.65
156540	207467	Citaapi Mahtii (Housing) Socie	6/26/2025	BM01	PMCHQ00002322	\$22,500.00
EFT0013113	17971	CIVIC INFO BC	4/23/2025	BM01	PMCHQ00002294	\$1,785.00
EFT0013009	205870	CLARK, JAYDE	4/9/2025	BM01	PMCHQ00002290	\$15.50
156368	205743	CLARKSTONE & DEARIN NOTARY COR	5/2/2025	BM01	PMCHQ00002298	\$443.49
EFT0013072	18040	CLAYMORE CLOTHING LTD.	4/15/2025	BM01	PMCHQ00002292	\$303.75
EFT0013371	18040	CLAYMORE CLOTHING LTD.	5/28/2025	BM01	PMCHQ00002308	\$1,101.03
EFT0013189	46589	CLEARTECH INDUSTRIES INC	5/2/2025	BM01	PMCHQ00002299	\$1,209.29
EFT0013067	203788	CLOVERDALE PAINT INC	4/15/2025	BM01	PMCHQ00002292	\$41.43
EFT0013190	203788	CLOVERDALE PAINT INC	5/2/2025	BM01	PMCHQ00002299	\$32.54
EFT0013242	203788	CLOVERDALE PAINT INC	5/8/2025	BM01	PMCHQ00002300	\$351.63
EFT0013332	203788	CLOVERDALE PAINT INC	5/21/2025	BM01	PMCHQ00002307	\$956.76
EFT0013463	203788	CLOVERDALE PAINT INC	6/3/2025	BM01	PMCHQ00002312	\$425.56
EFT0013544	203788	CLOVERDALE PAINT INC	6/17/2025	BM01	PMCHQ00002316	\$210.95
EFT0013607	203788	CLOVERDALE PAINT INC	6/24/2025	BM01	PMCHQ00002318	\$194.40
EFT0013294	12586	CMJ EQUIPMENT	5/16/2025	BM01	PMCHQ00002304	\$1,039.50
EFT0013333	12586	CMJ EQUIPMENT	5/21/2025	BM01	PMCHQ00002307	\$4,299.75
EFT0013608	12586	CMJ EQUIPMENT	6/24/2025	BM01	PMCHQ00002318	\$1,758.75
EFT0013408	202866	COASTAL BRIDGE & CONSTRUCTION	5/30/2025	BM01	PMCHQ00002310	\$1,667.60
156344	205911	COASTAL RISK SOLUTIONS	4/15/2025	BM01	PMCHQ00002293	\$661.50
EFT0013334	205911	COASTAL RISK SOLUTIONS	5/21/2025	BM01	PMCHQ00002307	\$1,764.00
EFT0013068	18740	COKELY WIRE ROPE LTD	4/15/2025	BM01	PMCHQ00002292	\$223.49
EFT0013114	18970	COLYN'S LANDSCAPING LTD	4/23/2025	BM01	PMCHQ00002294	\$9,262.45
EFT0013191	18970	COLYN'S LANDSCAPING LTD	5/2/2025	BM01	PMCHQ00002299	\$1,000.51
EFT0013243	18970	COLYN'S LANDSCAPING LTD	5/8/2025	BM01	PMCHQ00002300	\$297.15
EFT0013335	18970	COLYN'S LANDSCAPING LTD	5/21/2025	BM01	PMCHQ00002307	\$4,080.13
156309	18975	COLYN'S NURSERY & GARDEN CENTR	4/2/2025	BM01	PMCHQ00002287	\$351.51
156389	18975	COLYN'S NURSERY & GARDEN CENTR	5/8/2025	BM01	PMCHQ00002301	\$150.08
156451	18975	COLYN'S NURSERY & GARDEN CENTR	6/3/2025	BM01	PMCHQ00002313	\$388.47
156356	19200	COMMUNITY ARTS COUNCIL OF THE	4/23/2025	BM01	PMCHQ00002295	\$5,000.00
EFT0013609	19200	COMMUNITY ARTS COUNCIL OF THE	6/24/2025	BM01	PMCHQ00002318	\$750.00
EFT0013069	19300	COMOX PACIFIC EXPRESS LTD	4/15/2025	BM01	PMCHQ00002292	\$2,579.60
EFT0013336	19300	COMOX PACIFIC EXPRESS LTD	5/21/2025	BM01	PMCHQ00002307	\$481.52
EFT0013499	19300	COMOX PACIFIC EXPRESS LTD	6/12/2025	BM01	PMCHQ00002314	\$2,578.82
EFT0013070	201803	CO-OPERATORS, THE	4/15/2025	BM01	PMCHQ00002292	\$18,085.15
EFT0013465	201803	CO-OPERATORS, THE	6/3/2025	BM01	PMCHQ00002312	\$18,005.02
EFT0013545	201803	CO-OPERATORS, THE	6/17/2025	BM01	PMCHQ00002316	\$24,609.44
EFT0012930	206854	CRAIG INDUSTRIAL SERVICES	4/2/2025	BM01	PMCHQ00002286	\$196.00
EFT0013115	206854	CRAIG INDUSTRIAL SERVICES	4/23/2025	BM01	PMCHQ00002294	\$196.00
EFT0013409	206854	CRAIG INDUSTRIAL SERVICES	5/30/2025	BM01	PMCHQ00002310	\$392.00
EFT0013610	206854	CRAIG INDUSTRIAL SERVICES	6/24/2025	BM01	PMCHQ00002318	\$196.00
EFT0013192	203885	CROSS, TRAVIS	5/2/2025	BM01	PMCHQ00002299	\$1,920.78
EFT0013466	203885	CROSS, TRAVIS	6/3/2025	BM01	PMCHQ00002312	\$1,712.17
156369	20572	CUNNINGHAM & RIVARD APPRAISALS	5/2/2025	BM01	PMCHQ00002298	\$3,150.00
EFT0013500	20572	CUNNINGHAM & RIVARD APPRAISALS	6/12/2025	BM01	PMCHQ00002314	\$1,732.50
EFT0013661	29133	D R CLOUGH CONSULTING	6/26/2025	BM01	PMCHQ00002321	\$519.75
156541	204862	DARLING, SARA	6/26/2025	BM01	PMCHQ00002322	\$17.33
EFT0012954	204129	DAST WELDING INC	4/4/2025	BM01	PMCHQ00002288	\$1,758.92
EFT0013071	204129	DAST WELDING INC	4/15/2025	BM01	PMCHQ00002292	\$12,655.57
EFT0013244	204129	DAST WELDING INC	5/8/2025	BM01	PMCHQ00002300	\$975.95

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013410	204129	DAST WELDING INC	5/30/2025	BM01	PMCHQ00002310	\$493.51
EFT0013546	204129	DAST WELDING INC	6/17/2025	BM01	PMCHQ00002316	\$283.09
EFT0012955	44880	DB PERKS & ASSOCIATES LTD.	4/4/2025	BM01	PMCHQ00002288	\$4,911.13
EFT0013337	44880	DB PERKS & ASSOCIATES LTD.	5/21/2025	BM01	PMCHQ00002307	\$527.05
EFT0013611	44880	DB PERKS & ASSOCIATES LTD.	6/24/2025	BM01	PMCHQ00002318	\$3,821.83
EFT0013662	44880	DB PERKS & ASSOCIATES LTD.	6/26/2025	BM01	PMCHQ00002321	\$5,063.02
EFT0012931	206488	DE.SIGNS NANAIMO	4/2/2025	BM01	PMCHQ00002286	\$1,377.60
156410	207521	DICK, BRITTANY	5/16/2025	BM01	PMCHQ00002305	\$67.20
EFT0012956	205996	DOG MOUNTAIN BREWERY	4/4/2025	BM01	PMCHQ00002288	\$441.80
EFT0012957	22200	DOLANS CONCRETE LTD	4/4/2025	BM01	PMCHQ00002288	\$434.83
EFT0013012	22200	DOLANS CONCRETE LTD	4/9/2025	BM01	PMCHQ00002290	\$3,856.05
EFT0013073	22200	DOLANS CONCRETE LTD	4/15/2025	BM01	PMCHQ00002292	\$57.28
EFT0013295	22200	DOLANS CONCRETE LTD	5/16/2025	BM01	PMCHQ00002304	\$4,235.24
EFT0013372	22200	DOLANS CONCRETE LTD	5/28/2025	BM01	PMCHQ00002308	\$3,400.10
EFT0013411	22200	DOLANS CONCRETE LTD	5/30/2025	BM01	PMCHQ00002310	\$607.04
EFT0013467	22200	DOLANS CONCRETE LTD	6/3/2025	BM01	PMCHQ00002312	\$1,125.88
EFT0013501	22200	DOLANS CONCRETE LTD	6/12/2025	BM01	PMCHQ00002314	\$1,440.92
EFT0013547	22200	DOLANS CONCRETE LTD	6/17/2025	BM01	PMCHQ00002316	\$1,536.03
EFT0013663	22200	DOLANS CONCRETE LTD	6/26/2025	BM01	PMCHQ00002321	\$1,763.41
156465	207526	Don Adams	6/12/2025	BM01	PMCHQ00002315	\$4,480.00
156419	18008	DOROTHY CLARKSTONE NOTARY CORP	5/28/2025	BM01	PMCHQ00002309	\$320.88
156479	207534	Douillard, Brian	6/17/2025	BM01	PMCHQ00002317	\$2,145.00
156480	207535	Dowson, Lorraine	6/17/2025	BM01	PMCHQ00002317	\$275.00
EFT0013373	206857	DRIVING FORCE	5/28/2025	BM01	PMCHQ00002308	\$1,894.56
EFT0013612	206857	DRIVING FORCE	6/24/2025	BM01	PMCHQ00002318	\$1,960.00
EFT0013193	205043	DYNAMIC RESCUE EQUIPMENT	5/2/2025	BM01	PMCHQ00002299	\$166.77
EFT0013155	201054	E-CARD ID PRODUCTS	4/30/2025	BM01	PMCHQ00002297	\$226.85
EFT0013664	201054	E-CARD ID PRODUCTS	6/26/2025	BM01	PMCHQ00002321	\$445.37
EFT0013013	207472	ECL Fiberglass Manufacturing	4/9/2025	BM01	PMCHQ00002290	\$11,009.25
EFT0013156	23181	EMCO LIMITED	4/30/2025	BM01	PMCHQ00002297	\$193.80
EFT0013502	23181	EMCO LIMITED	6/12/2025	BM01	PMCHQ00002314	\$2,489.31
EFT0013503	203978	ENCORE BUSINESS SOLUTIONS INC	6/12/2025	BM01	PMCHQ00002314	\$2,520.01
EFT0013613	203978	ENCORE BUSINESS SOLUTIONS INC	6/24/2025	BM01	PMCHQ00002318	\$2,069.55
EFT0013014	42374	ENEX FUELS LTD.	4/9/2025	BM01	PMCHQ00002290	\$20,466.20
EFT0013074	42374	ENEX FUELS LTD.	4/15/2025	BM01	PMCHQ00002292	\$8,747.23
EFT0013116	42374	ENEX FUELS LTD.	4/23/2025	BM01	PMCHQ00002294	\$11,114.74
EFT0013194	42374	ENEX FUELS LTD.	5/2/2025	BM01	PMCHQ00002299	\$13,130.97
EFT0013338	42374	ENEX FUELS LTD.	5/21/2025	BM01	PMCHQ00002307	\$4,162.41
EFT0013374	42374	ENEX FUELS LTD.	5/28/2025	BM01	PMCHQ00002308	\$23,152.60
EFT0013468	42374	ENEX FUELS LTD.	6/3/2025	BM01	PMCHQ00002312	\$837.49
EFT0013548	42374	ENEX FUELS LTD.	6/17/2025	BM01	PMCHQ00002316	\$6,342.01
EFT0013614	42374	ENEX FUELS LTD.	6/24/2025	BM01	PMCHQ00002318	\$10,898.93
EFT0013665	42374	ENEX FUELS LTD.	6/26/2025	BM01	PMCHQ00002321	\$2,999.36
EFT0012932	205990	ENTANDEM	4/2/2025	BM01	PMCHQ00002286	\$141.90
EFT0013075	203480	ENVIROSMART BIODEGRADABLES	4/15/2025	BM01	PMCHQ00002292	\$1,288.00
EFT0013015	200914	ESRI CANADA LTD	4/9/2025	BM01	PMCHQ00002290	\$14,280.00
156481	207536	Estate of Brian Guy	6/17/2025	BM01	PMCHQ00002317	\$23.29
156482	207537	Estate of Robert McKenzie	6/17/2025	BM01	PMCHQ00002317	\$24.28
156370	207482	EVENFLOW STUDIO	5/2/2025	BM01	PMCHQ00002298	\$952.00
156466	207482	EVENFLOW STUDIO	6/12/2025	BM01	PMCHQ00002315	\$1,036.00
EFT0012933	23450	EVITT ELECTRIC CO LTD	4/2/2025	BM01	PMCHQ00002286	\$10.92
EFT0013195	23450	EVITT ELECTRIC CO LTD	5/2/2025	BM01	PMCHQ00002299	\$89.49
EFT0013296	23450	EVITT ELECTRIC CO LTD	5/16/2025	BM01	PMCHQ00002304	\$12.32
EFT0013339	23450	EVITT ELECTRIC CO LTD	5/21/2025	BM01	PMCHQ00002307	\$102.82
EFT0013549	23450	EVITT ELECTRIC CO LTD	6/17/2025	BM01	PMCHQ00002316	\$89.49
156483	23495	EXHAUST MASTERS - A.P. BRAKE &	6/17/2025	BM01	PMCHQ00002317	\$129.90
156467	206731	F H BLACK & COMPANY INCORPORAT	6/12/2025	BM01	PMCHQ00002315	\$1,260.63
156420	206888	FAITHFUL CONSTRUCTION	5/28/2025	BM01	PMCHQ00002309	\$500.00
EFT0013504	23660	FALCON EQUIPMENT	6/12/2025	BM01	PMCHQ00002314	\$4,170.98
EFT0013666	23660	FALCON EQUIPMENT	6/26/2025	BM01	PMCHQ00002321	\$1,204.07
156310	204845	FILMS WE LIKE	4/2/2025	BM01	PMCHQ00002287	\$836.50
EFT0013076	24098	FIRE CHIEF'S ASSOCIATION OF BC	4/15/2025	BM01	PMCHQ00002292	\$792.75
EFT0013157	24098	FIRE CHIEF'S ASSOCIATION OF BC	4/30/2025	BM01	PMCHQ00002297	\$319.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156524	24389	FIRST GLASS LTD	6/24/2025	BM01	PMCHQ00002320	\$5,264.00
156452	207528	Fisher, Frederick	6/3/2025	BM01	PMCHQ00002313	\$500.00
EFT0013196	205817	FITNESS EXPERIENCE	5/2/2025	BM01	PMCHQ00002299	\$215.04
EFT0013077	24890	FLOORING DEPOT	4/15/2025	BM01	PMCHQ00002292	\$33.59
EFT0013550	24890	FLOORING DEPOT	6/17/2025	BM01	PMCHQ00002316	\$532.00
EFT0013615	24890	FLOORING DEPOT	6/24/2025	BM01	PMCHQ00002318	\$246.40
EFT0013117	204191	FOOTPRINTS SECURITY PATROL INC	4/23/2025	BM01	PMCHQ00002294	\$126.00
EFT0013340	204191	FOOTPRINTS SECURITY PATROL INC	5/21/2025	BM01	PMCHQ00002307	\$60.00
EFT0013267	207333	Forest For Dinner Ltd	5/14/2025	BM01	PMCHQ00002302	\$300.30
EFT0013197	202959	FORT GARRY FIRE TRUCKS	5/2/2025	BM01	PMCHQ00002299	\$1,213.84
EFT0013469	202959	FORT GARRY FIRE TRUCKS	6/3/2025	BM01	PMCHQ00002312	\$216.47
156525	16501	FORTIS BC - NATURAL GAS	6/24/2025	BM01	PMCHQ00002320	\$18.85
156371	206991	FOURNIER, SCOTT	5/2/2025	BM01	PMCHQ00002298	\$20.00
EFT0013152	206957	FOX, MIKE	4/30/2025	BM01	PMCHQ00002297	\$78.42
EFT0013198	206720	FRANK PLANNING COLLABORATIVE	5/2/2025	BM01	PMCHQ00002299	\$20,484.32
EFT0013667	206720	FRANK PLANNING COLLABORATIVE	6/26/2025	BM01	PMCHQ00002321	\$3,024.00
EFT0013268	207518	Fraser Murrar-Painting	5/14/2025	BM01	PMCHQ00002302	\$4,520.00
EFT0012958	206916	FRASER VALLEY REFRIGERATION	4/4/2025	BM01	PMCHQ00002288	\$798.00
EFT0013078	206916	FRASER VALLEY REFRIGERATION	4/15/2025	BM01	PMCHQ00002292	\$14,665.35
EFT0013118	206916	FRASER VALLEY REFRIGERATION	4/23/2025	BM01	PMCHQ00002294	\$14,951.56
EFT0013297	206916	FRASER VALLEY REFRIGERATION	5/16/2025	BM01	PMCHQ00002304	\$10,964.31
EFT0013412	206916	FRASER VALLEY REFRIGERATION	5/30/2025	BM01	PMCHQ00002310	\$1,560.22
EFT0013616	206916	FRASER VALLEY REFRIGERATION	6/24/2025	BM01	PMCHQ00002318	\$551.25
156336	207500	FREETHY, ELLA	4/9/2025	BM01	PMCHQ00002291	\$28.00
EFT0013199	204015	FRIESEN PLASTICS INC	5/2/2025	BM01	PMCHQ00002299	\$1,679.97
EFT0013079	203958	GAGNON, MICHELLE	4/15/2025	BM01	PMCHQ00002292	\$53.49
EFT0013551	203958	GAGNON, MICHELLE	6/17/2025	BM01	PMCHQ00002316	\$122.09
EFT0013505	204276	GARDAWORLD	6/12/2025	BM01	PMCHQ00002314	\$21,700.51
156372	201826	GAUDREAU, ROB	5/2/2025	BM01	PMCHQ00002298	\$742.05
156484	201826	GAUDREAU, ROB	6/17/2025	BM01	PMCHQ00002317	\$1,327.02
EFT0013080	25368	GENESIS FIRE PROTECTION	4/15/2025	BM01	PMCHQ00002292	\$5,560.80
EFT0013119	25368	GENESIS FIRE PROTECTION	4/23/2025	BM01	PMCHQ00002294	\$2,564.10
EFT0013016	205749	GFL Enviromental Services Inc.	4/9/2025	BM01	PMCHQ00002290	\$188.09
EFT0013341	205749	GFL Enviromental Services Inc.	5/21/2025	BM01	PMCHQ00002307	\$93.54
EFT0013470	205749	GFL Enviromental Services Inc.	6/3/2025	BM01	PMCHQ00002312	\$99.33
EFT0013342	207479	GFL Enviromental Services Inc.	5/21/2025	BM01	PMCHQ00002307	\$1,954.58
EFT0013668	207479	GFL Enviromental Services Inc.	6/26/2025	BM01	PMCHQ00002321	\$1,464.35
EFT0013081	2003100	GIBSON, MARILYN	4/15/2025	BM01	PMCHQ00002292	\$32.50
156357	207498	GILLIS, HARRENA	4/23/2025	BM01	PMCHQ00002295	\$199.00
EFT0013413	25436	GIRISON LAUNDROMAT	5/30/2025	BM01	PMCHQ00002310	\$877.80
156390	207512	Gorges, Diane	5/8/2025	BM01	PMCHQ00002301	\$4,807.69
156468	25870	GOVERNMENT FINANCE OFFICERS AS	6/12/2025	BM01	PMCHQ00002315	\$1,601.25
EFT0013552	206320	GP HOUSE OF SERVICE	6/17/2025	BM01	PMCHQ00002316	\$94.50
EFT0013506	26070	GRAPHICS FACTORY	6/12/2025	BM01	PMCHQ00002314	\$1,648.59
EFT0013414	206643	GREAT CENTRAL TIMBER MILLING	5/30/2025	BM01	PMCHQ00002310	\$19,059.20
EFT0013269	26320	GREEN THUMB NURSERIES &	5/14/2025	BM01	PMCHQ00002302	\$12,165.83
EFT0012959	205009	GREGG DISTRIBUTORS (BC) LTD	4/4/2025	BM01	PMCHQ00002288	\$3,816.32
EFT0013017	205009	GREGG DISTRIBUTORS (BC) LTD	4/9/2025	BM01	PMCHQ00002290	\$2,374.17
EFT0013120	205009	GREGG DISTRIBUTORS (BC) LTD	4/23/2025	BM01	PMCHQ00002294	\$1,035.43
EFT0013200	205009	GREGG DISTRIBUTORS (BC) LTD	5/2/2025	BM01	PMCHQ00002299	\$2,906.09
EFT0013343	205009	GREGG DISTRIBUTORS (BC) LTD	5/21/2025	BM01	PMCHQ00002307	\$708.59
EFT0013375	205009	GREGG DISTRIBUTORS (BC) LTD	5/28/2025	BM01	PMCHQ00002308	\$1,770.94
EFT0013507	205009	GREGG DISTRIBUTORS (BC) LTD	6/12/2025	BM01	PMCHQ00002314	\$1,098.34
EFT0013553	205009	GREGG DISTRIBUTORS (BC) LTD	6/17/2025	BM01	PMCHQ00002316	\$1,949.61
EFT0013669	205009	GREGG DISTRIBUTORS (BC) LTD	6/26/2025	BM01	PMCHQ00002321	\$71.81
156345	203680	GROENEVELD CPL SYSTEMS CANADA	4/15/2025	BM01	PMCHQ00002293	\$731.81
EFT0013471	207289	GROPP, SYLVIA	6/3/2025	BM01	PMCHQ00002312	\$157.63
EFT0013617	203117	GUILLEVIN INTERNATIONAL CO	6/24/2025	BM01	PMCHQ00002318	\$604.82
156421	202352	HABITAT SYSTEMS INC	5/28/2025	BM01	PMCHQ00002309	\$4,509.12
EFT0013018	27009	HACH SALES & SERVICE CANADA	4/9/2025	BM01	PMCHQ00002290	\$1,240.96
EFT0013082	27009	HACH SALES & SERVICE CANADA	4/15/2025	BM01	PMCHQ00002292	\$1,252.16
156422	205687	HANDICARE CANADA, LTD	5/28/2025	BM01	PMCHQ00002309	\$154.20
EFT0012960	27300	HANDY ANDY MAINTENANCE LTD	4/4/2025	BM01	PMCHQ00002288	\$9,184.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156373	207509	Hardy, Danielle	5/2/2025	BM01	PMCHQ00002298	\$283.50
EFT0013083	27850	HAYLOCK BROS PAVING LTD	4/15/2025	BM01	PMCHQ00002292	\$4,977.21
EFT0013121	27850	HAYLOCK BROS PAVING LTD	4/23/2025	BM01	PMCHQ00002294	\$1,048.70
EFT0013153	27850	HAYLOCK BROS PAVING LTD	4/30/2025	BM01	PMCHQ00002297	\$784.57
EFT0013201	27850	HAYLOCK BROS PAVING LTD	5/2/2025	BM01	PMCHQ00002299	\$2,608.35
EFT0013245	27850	HAYLOCK BROS PAVING LTD	5/8/2025	BM01	PMCHQ00002300	\$4,186.01
EFT0013298	27850	HAYLOCK BROS PAVING LTD	5/16/2025	BM01	PMCHQ00002304	\$2,084.60
EFT0013344	27850	HAYLOCK BROS PAVING LTD	5/21/2025	BM01	PMCHQ00002307	\$2,341.31
EFT0013415	27850	HAYLOCK BROS PAVING LTD	5/30/2025	BM01	PMCHQ00002310	\$3,128.10
EFT0013472	27850	HAYLOCK BROS PAVING LTD	6/3/2025	BM01	PMCHQ00002312	\$1,039.72
EFT0013554	27850	HAYLOCK BROS PAVING LTD	6/17/2025	BM01	PMCHQ00002316	\$13,087.38
EFT0013154	206089	HEALTHSERV Professionals Inc	4/30/2025	BM01	PMCHQ00002297	\$3,266.84
EFT0013618	206089	HEALTHSERV Professionals Inc	6/24/2025	BM01	PMCHQ00002318	\$816.71
156469	200451	HILTUNEN, CRYSTAL	6/12/2025	BM01	PMCHQ00002315	\$60.48
EFT0013299	28223	HI-PRO SPORTING GOODS	5/16/2025	BM01	PMCHQ00002304	\$9,712.29
EFT0013619	28223	HI-PRO SPORTING GOODS	6/24/2025	BM01	PMCHQ00002318	\$850.50
156400	207485	HOGEN, NICOLE	5/14/2025	BM01	PMCHQ00002303	\$80.17
156485	207485	HOGEN, NICOLE	6/17/2025	BM01	PMCHQ00002317	\$59.53
EFT0012961	206959	HOSTEDBIZZ INC	4/4/2025	BM01	PMCHQ00002288	\$3,504.99
EFT0013019	206959	HOSTEDBIZZ INC	4/9/2025	BM01	PMCHQ00002290	\$3,415.54
EFT0013122	206959	HOSTEDBIZZ INC	4/23/2025	BM01	PMCHQ00002294	\$3,627.25
EFT0013376	206959	HOSTEDBIZZ INC	5/28/2025	BM01	PMCHQ00002308	\$3,688.15
156374	28875	HOULE ELECTRIC	5/2/2025	BM01	PMCHQ00002298	\$1,291.45
EFT0013670	28877	HOULE PRINTING	6/26/2025	BM01	PMCHQ00002321	\$375.20
EFT0013020	207410	IDM ROOFING	4/9/2025	BM01	PMCHQ00002290	\$60,625.01
EFT0013377	207410	IDM ROOFING	5/28/2025	BM01	PMCHQ00002308	\$17,321.42
EFT0013084	202319	INDUSTRIAL ALLIANCE INSURANCE	4/15/2025	BM01	PMCHQ00002292	\$604.83
EFT0013555	202319	INDUSTRIAL ALLIANCE INSURANCE	6/17/2025	BM01	PMCHQ00002316	\$1,187.62
EFT0013202	30194	INLAND KENWORTH/PARKER PACIFIC	5/2/2025	BM01	PMCHQ00002299	\$114.84
EFT0013508	30194	INLAND KENWORTH/PARKER PACIFIC	6/12/2025	BM01	PMCHQ00002314	\$10,699.30
EFT0013085	204033	INTER-MOUNTAIN TESTING	4/15/2025	BM01	PMCHQ00002292	\$3,836.96
EFT0013123	203782	I-open Technologies	4/23/2025	BM01	PMCHQ00002294	\$2,415.00
EFT0013416	203782	I-open Technologies	5/30/2025	BM01	PMCHQ00002310	\$2,415.00
EFT0013620	203782	I-open Technologies	6/24/2025	BM01	PMCHQ00002318	\$10,290.00
EFT0013509	31200	IRITEX PUMPS & IRRIGATION INC.	6/12/2025	BM01	PMCHQ00002314	\$2,249.54
EFT0013671	31200	IRITEX PUMPS & IRRIGATION INC.	6/26/2025	BM01	PMCHQ00002321	\$2,210.57
156375	55523	IRWIN AIR LTD	5/2/2025	BM01	PMCHQ00002298	\$1,523.18
156391	207038	ISLAND BARRELS AND TOTES	5/8/2025	BM01	PMCHQ00002301	\$3,360.00
EFT0013345	207038	ISLAND BARRELS AND TOTES	5/21/2025	BM01	PMCHQ00002307	\$1,344.00
EFT0013556	206662	ISLAND COMMUNICATIONS LTD	6/17/2025	BM01	PMCHQ00002316	\$735.56
EFT0013621	31675	ISLAND KEY COMPUTER LTD	6/24/2025	BM01	PMCHQ00002318	\$256.48
EFT0013158	31750	ISLAND OVERHEAD DOOR 1979 LTD	4/30/2025	BM01	PMCHQ00002297	\$939.75
EFT0013510	12530	ISLAND RADIO LTD.	6/12/2025	BM01	PMCHQ00002314	\$1,512.00
EFT0013159	205963	ITEL NETWORKS INC	4/30/2025	BM01	PMCHQ00002297	\$4,410.56
EFT0013417	205963	ITEL NETWORKS INC	5/30/2025	BM01	PMCHQ00002310	\$4,410.56
EFT0013622	205963	ITEL NETWORKS INC	6/24/2025	BM01	PMCHQ00002318	\$4,410.56
156526	31937	ITRON CANADA, INC.	6/24/2025	BM01	PMCHQ00002320	\$8,045.04
156311	204861	IWC EXCAVATION LTD	4/2/2025	BM01	PMCHQ00002287	\$7,166.25
156312	207461	J.E. McClelland Construction &	4/2/2025	BM01	PMCHQ00002287	\$11,608.37
156527	207461	J.E. McClelland Construction &	6/24/2025	BM01	PMCHQ00002320	\$5,251.05
EFT0012962	32270	JACK'S TIRE SALES & SERVICES L	4/4/2025	BM01	PMCHQ00002288	\$1,805.44
EFT0013086	32270	JACK'S TIRE SALES & SERVICES L	4/15/2025	BM01	PMCHQ00002292	\$2,240.57
EFT0013160	32270	JACK'S TIRE SALES & SERVICES L	4/30/2025	BM01	PMCHQ00002297	\$2,074.24
EFT0013246	32270	JACK'S TIRE SALES & SERVICES L	5/8/2025	BM01	PMCHQ00002300	\$1,305.92
EFT0013300	32270	JACK'S TIRE SALES & SERVICES L	5/16/2025	BM01	PMCHQ00002304	\$304.09
EFT0013418	32270	JACK'S TIRE SALES & SERVICES L	5/30/2025	BM01	PMCHQ00002310	\$1,855.29
EFT0013672	32270	JACK'S TIRE SALES & SERVICES L	6/26/2025	BM01	PMCHQ00002321	\$44.80
156346	207502	JAMES, ROY	4/15/2025	BM01	PMCHQ00002293	\$16.80
156313	206137	JAVEN SIMON ROOFING LTD	4/2/2025	BM01	PMCHQ00002287	\$195.22
156470	206137	JAVEN SIMON ROOFING LTD	6/12/2025	BM01	PMCHQ00002315	\$13,966.07
EFT0012929	18735	JEFF PELECH - COFFEE FUND	4/2/2025	BM01	PMCHQ00002286	\$98.12
EFT0013010	18735	JEFF PELECH - COFFEE FUND	4/9/2025	BM01	PMCHQ00002290	\$117.11
EFT0013464	18735	JEFF PELECH - COFFEE FUND	6/3/2025	BM01	PMCHQ00002312	\$200.14

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013660	18735	JEFF PELECH - COFFEE FUND	6/26/2025	BM01	PMCHQ00002321	\$127.14
EFT0013557	29140	JOHN DEERE FINANCIAL	6/17/2025	BM01	PMCHQ00002316	\$762.48
EFT0013673	29140	JOHN DEERE FINANCIAL	6/26/2025	BM01	PMCHQ00002321	\$1,558.51
156445	204996	JOHNSON, ED	5/30/2025	BM01	PMCHQ00002311	\$1,000.00
EFT0012963	33777	KENDRICK EQUIPMENT 2003 LTD.	4/4/2025	BM01	PMCHQ00002288	\$4,595.62
EFT0013087	33777	KENDRICK EQUIPMENT 2003 LTD.	4/15/2025	BM01	PMCHQ00002292	\$3,943.02
EFT0013346	33777	KENDRICK EQUIPMENT 2003 LTD.	5/21/2025	BM01	PMCHQ00002307	\$477.66
EFT0013419	33777	KENDRICK EQUIPMENT 2003 LTD.	5/30/2025	BM01	PMCHQ00002310	\$1,225.98
EFT0013674	33777	KENDRICK EQUIPMENT 2003 LTD.	6/26/2025	BM01	PMCHQ00002321	\$2,638.53
EFT0013021	207496	KITT EQUIPMENT LTD.-Chilliwack	4/9/2025	BM01	PMCHQ00002290	\$11,391.52
EFT0013420	203777	KLITSA DOORS (2012) LTD	5/30/2025	BM01	PMCHQ00002310	\$1,839.83
EFT0013022	207343	KMF TRAFFIC SOLUTIONS LTD.	4/9/2025	BM01	PMCHQ00002290	\$779.63
EFT0013124	207343	KMF TRAFFIC SOLUTIONS LTD.	4/23/2025	BM01	PMCHQ00002294	\$1,648.51
EFT0013247	207343	KMF TRAFFIC SOLUTIONS LTD.	5/8/2025	BM01	PMCHQ00002300	\$5,946.95
EFT0013270	207343	KMF TRAFFIC SOLUTIONS LTD.	5/14/2025	BM01	PMCHQ00002302	\$131.25
EFT0013347	207343	KMF TRAFFIC SOLUTIONS LTD.	5/21/2025	BM01	PMCHQ00002307	\$5,860.33
EFT0013511	207343	KMF TRAFFIC SOLUTIONS LTD.	6/12/2025	BM01	PMCHQ00002314	\$10,269.05
156446	207486	KNUDSEN, DAVE	5/30/2025	BM01	PMCHQ00002311	\$500.00
EFT0012934	34215	KOERS & ASSOCIATES ENGINEERING	4/2/2025	BM01	PMCHQ00002286	\$4,925.03
EFT0012964	34215	KOERS & ASSOCIATES ENGINEERING	4/4/2025	BM01	PMCHQ00002288	\$15,597.60
EFT0013125	34215	KOERS & ASSOCIATES ENGINEERING	4/23/2025	BM01	PMCHQ00002294	\$34,211.95
EFT0013421	34215	KOERS & ASSOCIATES ENGINEERING	5/30/2025	BM01	PMCHQ00002310	\$56,829.79
EFT0013623	34215	KOERS & ASSOCIATES ENGINEERING	6/24/2025	BM01	PMCHQ00002318	\$1,822.54
156486	206402	KOOTENAY MURPHY HOLDINGS	6/17/2025	BM01	PMCHQ00002317	\$4,342.43
156347	207503	KRABY, ALLISON	4/15/2025	BM01	PMCHQ00002293	\$135.00
156401	205860	KROG, ARTHUR	5/14/2025	BM01	PMCHQ00002303	\$2.77
156487	205860	KROG, ARTHUR	6/17/2025	BM01	PMCHQ00002317	\$4.22
156528	205860	KROG, ARTHUR	6/24/2025	BM01	PMCHQ00002320	\$51.00
156314	206550	KUSUMOTO, TOMOKO	4/2/2025	BM01	PMCHQ00002287	\$2,147.63
EFT0013512	206550	KUSUMOTO, TOMOKO	6/12/2025	BM01	PMCHQ00002314	\$1,961.93
EFT0012965	34420	L B WOODCHOPPERS LTD	4/4/2025	BM01	PMCHQ00002288	\$1,272.47
EFT0013023	34420	L B WOODCHOPPERS LTD	4/9/2025	BM01	PMCHQ00002290	\$1,196.90
EFT0013088	34420	L B WOODCHOPPERS LTD	4/15/2025	BM01	PMCHQ00002292	\$287.12
EFT0013126	34420	L B WOODCHOPPERS LTD	4/23/2025	BM01	PMCHQ00002294	\$793.78
EFT0013248	34420	L B WOODCHOPPERS LTD	5/8/2025	BM01	PMCHQ00002300	\$1,148.16
EFT0013348	34420	L B WOODCHOPPERS LTD	5/21/2025	BM01	PMCHQ00002307	\$153.34
EFT0013422	34420	L B WOODCHOPPERS LTD	5/30/2025	BM01	PMCHQ00002310	\$2,111.37
EFT0013473	34420	L B WOODCHOPPERS LTD	6/3/2025	BM01	PMCHQ00002312	\$406.95
EFT0013513	34420	L B WOODCHOPPERS LTD	6/12/2025	BM01	PMCHQ00002314	\$57.30
EFT0013558	34420	L B WOODCHOPPERS LTD	6/17/2025	BM01	PMCHQ00002316	\$1,734.00
EFT0013624	34420	L B WOODCHOPPERS LTD	6/24/2025	BM01	PMCHQ00002318	\$2,082.64
EFT0013249	206907	L42 SOLUTIONS	5/8/2025	BM01	PMCHQ00002300	\$2,274.05
EFT0013675	206907	L42 SOLUTIONS	6/26/2025	BM01	PMCHQ00002321	\$1,251.82
EFT0012966	36878	LAFARGE ASPHALT TECHNOLOGIES	4/4/2025	BM01	PMCHQ00002288	\$33,578.76
EFT0012967	34605	LANARC 2015 CONSULTANTS LTD	4/4/2025	BM01	PMCHQ00002288	\$7,496.74
EFT0013127	34605	LANARC 2015 CONSULTANTS LTD	4/23/2025	BM01	PMCHQ00002294	\$4,567.19
EFT0013161	34605	LANARC 2015 CONSULTANTS LTD	4/30/2025	BM01	PMCHQ00002297	\$7,220.06
EFT0013128	34615	LANDMARK CINEMAS	4/23/2025	BM01	PMCHQ00002294	\$420.00
EFT0013349	34615	LANDMARK CINEMAS	5/21/2025	BM01	PMCHQ00002307	\$420.00
156529	206093	LANDMARK MEDIA INC.	6/24/2025	BM01	PMCHQ00002320	\$157.50
156392	207513	Larsen, Kirk S	5/8/2025	BM01	PMCHQ00002301	\$2,887.95
EFT0013625	206698	LCM SECURITY INC	6/24/2025	BM01	PMCHQ00002318	\$25,815.97
156337	206666	LEBLANC, ROB	4/9/2025	BM01	PMCHQ00002291	\$30.00
156423	206666	LEBLANC, ROB	5/28/2025	BM01	PMCHQ00002309	\$51.59
156488	206666	LEBLANC, ROB	6/17/2025	BM01	PMCHQ00002317	\$43.16
156348	206078	LEVELFILM	4/15/2025	BM01	PMCHQ00002293	\$836.50
EFT0012968	35105	LEWKOWICH ENGINEERING ASSOCIAT	4/4/2025	BM01	PMCHQ00002288	\$706.13
EFT0013203	35105	LEWKOWICH ENGINEERING ASSOCIAT	5/2/2025	BM01	PMCHQ00002299	\$141.75
EFT0013626	35105	LEWKOWICH ENGINEERING ASSOCIAT	6/24/2025	BM01	PMCHQ00002318	\$330.75
EFT0013024	207221	LIBBERROCK HOLDING INC	4/9/2025	BM01	PMCHQ00002290	\$5,250.00
EFT0013162	207221	LIBBERROCK HOLDING INC	4/30/2025	BM01	PMCHQ00002297	\$5,250.00
EFT0013378	207221	LIBBERROCK HOLDING INC	5/28/2025	BM01	PMCHQ00002308	\$5,250.00
EFT0013676	207221	LIBBERROCK HOLDING INC	6/26/2025	BM01	PMCHQ00002321	\$5,250.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013677	204710	LIDSTONE & COMPANY	6/26/2025	BM01	PMCHQ00002321	\$52.64
EFT0012969	35132	LIFESAVING SOCIETY	4/4/2025	BM01	PMCHQ00002288	\$120.00
EFT0013379	35132	LIFESAVING SOCIETY	5/28/2025	BM01	PMCHQ00002308	\$235.00
EFT0013678	35132	LIFESAVING SOCIETY	6/26/2025	BM01	PMCHQ00002321	\$50.00
156489	206581	LIME DESIGN	6/17/2025	BM01	PMCHQ00002317	\$157.50
156315	202848	LOCK BUSTERZ LOCK & KEY	4/2/2025	BM01	PMCHQ00002287	\$20.16
EFT0013514	205767	LONG VIEW SYSTEMS CORPORATION	6/12/2025	BM01	PMCHQ00002314	\$11,872.13
EFT0013627	205767	LONG VIEW SYSTEMS CORPORATION	6/24/2025	BM01	PMCHQ00002318	\$5,803.34
EFT0013423	202355	LORDCO PARTS LTD	5/30/2025	BM01	PMCHQ00002310	\$280.06
156376	207405	LOW, RACHEL	5/2/2025	BM01	PMCHQ00002298	\$978.07
156338	36895	M & D AUTO PARTS LTD	4/9/2025	BM01	PMCHQ00002291	\$71.09
156393	36895	M & D AUTO PARTS LTD	5/8/2025	BM01	PMCHQ00002301	\$1,056.50
156453	36895	M & D AUTO PARTS LTD	6/3/2025	BM01	PMCHQ00002313	\$105.41
EFT0012970	36890	M B LABORATORIES LTD	4/4/2025	BM01	PMCHQ00002288	\$1,785.02
EFT0013129	36890	M B LABORATORIES LTD	4/23/2025	BM01	PMCHQ00002294	\$2,216.46
EFT0013163	36890	M B LABORATORIES LTD	4/30/2025	BM01	PMCHQ00002297	\$100.10
EFT0013250	36890	M B LABORATORIES LTD	5/8/2025	BM01	PMCHQ00002300	\$4,317.15
EFT0013301	36890	M B LABORATORIES LTD	5/16/2025	BM01	PMCHQ00002304	\$1,226.05
EFT0013350	36890	M B LABORATORIES LTD	5/21/2025	BM01	PMCHQ00002307	\$140.06
EFT0013424	36890	M B LABORATORIES LTD	5/30/2025	BM01	PMCHQ00002310	\$492.42
EFT0013628	36890	M B LABORATORIES LTD	6/24/2025	BM01	PMCHQ00002318	\$1,287.76
156471	205717	MACAULEY, ROSALYN L	6/12/2025	BM01	PMCHQ00002315	\$2,471.72
156447	207523	MACDONALD, HANA	5/30/2025	BM01	PMCHQ00002311	\$182.00
156424	207487	MAHOE PROPERTIES 2002 LTD	5/28/2025	BM01	PMCHQ00002309	\$3,794.25
156530	207543	MAHOVLIC, OWEN	6/24/2025	BM01	PMCHQ00002320	\$115.50
EFT0013629	37239	MANCHESTER SUPPLY	6/24/2025	BM01	PMCHQ00002318	\$8,981.46
156358	207505	Martini, Dylan	4/23/2025	BM01	PMCHQ00002295	\$708.75
EFT0013130	206454	MASSICOTTE, MARY CLARE	4/23/2025	BM01	PMCHQ00002294	\$122.29
EFT0013271	206454	MASSICOTTE, MARY CLARE	5/14/2025	BM01	PMCHQ00002302	\$206.85
EFT0013474	206454	MASSICOTTE, MARY CLARE	6/3/2025	BM01	PMCHQ00002312	\$370.42
156531	207542	MCAULAY, CLAIRE	6/24/2025	BM01	PMCHQ00002320	\$246.00
156377	203145	MCCOOMBS, GERALD	5/2/2025	BM01	PMCHQ00002298	\$128.00
EFT0012935	35900	MCGILL & ASSOCIATES	4/2/2025	BM01	PMCHQ00002286	\$2,115.75
EFT0012971	35900	MCGILL & ASSOCIATES	4/4/2025	BM01	PMCHQ00002288	\$1,793.35
EFT0013251	35900	MCGILL & ASSOCIATES	5/8/2025	BM01	PMCHQ00002300	\$591.94
EFT0013272	35900	MCGILL & ASSOCIATES	5/14/2025	BM01	PMCHQ00002302	\$15,940.90
EFT0013351	35900	MCGILL & ASSOCIATES	5/21/2025	BM01	PMCHQ00002307	\$6,144.61
EFT0013425	35900	MCGILL & ASSOCIATES	5/30/2025	BM01	PMCHQ00002310	\$1,605.71
EFT0013630	35900	MCGILL & ASSOCIATES	6/24/2025	BM01	PMCHQ00002318	\$1,820.44
EFT0013089	36260	MCLEAN & HIGGINS LTD	4/15/2025	BM01	PMCHQ00002292	\$6,567.36
EFT0013131	36260	MCLEAN & HIGGINS LTD	4/23/2025	BM01	PMCHQ00002294	\$133.60
EFT0013204	36260	MCLEAN & HIGGINS LTD	5/2/2025	BM01	PMCHQ00002299	\$5,485.81
EFT0013273	36260	MCLEAN & HIGGINS LTD	5/14/2025	BM01	PMCHQ00002302	\$1,764.00
EFT0013302	36260	MCLEAN & HIGGINS LTD	5/16/2025	BM01	PMCHQ00002304	\$257.25
EFT0013352	36260	MCLEAN & HIGGINS LTD	5/21/2025	BM01	PMCHQ00002307	\$3,545.16
EFT0013380	36260	MCLEAN & HIGGINS LTD	5/28/2025	BM01	PMCHQ00002308	\$669.56
EFT0013426	36260	MCLEAN & HIGGINS LTD	5/30/2025	BM01	PMCHQ00002310	\$403.12
EFT0013515	36260	MCLEAN & HIGGINS LTD	6/12/2025	BM01	PMCHQ00002314	\$499.41
EFT0013559	36260	MCLEAN & HIGGINS LTD	6/17/2025	BM01	PMCHQ00002316	\$243.02
EFT0013679	36260	MCLEAN & HIGGINS LTD	6/26/2025	BM01	PMCHQ00002321	\$2,169.88
156472	203044	MCMEEKIN, LOUISA	6/12/2025	BM01	PMCHQ00002315	\$600.00
EFT0013516	206210	MDC LAW ENFORCEMENT & MILIARTY	6/12/2025	BM01	PMCHQ00002314	\$247.27
EFT0013164	37795	MEALEY, CHARLES	4/30/2025	BM01	PMCHQ00002297	\$236.25
EFT0013252	39000	MEGA TECH	5/8/2025	BM01	PMCHQ00002300	\$2,096.83
EFT0013353	206624	METERCOR INC	5/21/2025	BM01	PMCHQ00002307	\$18,127.20
EFT0013427	206624	METERCOR INC	5/30/2025	BM01	PMCHQ00002310	\$54,490.81
EFT0013631	206624	METERCOR INC	6/24/2025	BM01	PMCHQ00002318	\$17,085.33
156378	38101	MICHELIN NORTH AMERICA (CANADA	5/2/2025	BM01	PMCHQ00002298	\$4,077.52
156411	207033	MIHALICZ, WAYNE	5/16/2025	BM01	PMCHQ00002305	\$1,488.39
156379	206592	MILL CREEK COFFEE COMPANY	5/2/2025	BM01	PMCHQ00002298	\$92.50
EFT0013428	207130	MILNER GROUP VENTURES INC	5/30/2025	BM01	PMCHQ00002310	\$2,100.00
EFT0013165	204502	MINIONS, SHARIE	4/30/2025	BM01	PMCHQ00002297	\$150.66
EFT0012972	203389	MINISTER OF CITIZEN- BC MAIL	4/4/2025	BM01	PMCHQ00002288	\$259.33

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013205	203389	MINISTER OF CITIZEN- BC MAIL	5/2/2025	BM01	PMCHQ00002299	\$422.14
EFT0013381	203389	MINISTER OF CITIZEN- BC MAIL	5/28/2025	BM01	PMCHQ00002308	\$62.46
EFT0013632	203389	MINISTER OF CITIZEN- BC MAIL	6/24/2025	BM01	PMCHQ00002318	\$49.20
EFT0013090	38560	MINISTER OF CITIZENS - Product	4/15/2025	BM01	PMCHQ00002292	\$235.11
EFT0013303	38560	MINISTER OF CITIZENS - Product	5/16/2025	BM01	PMCHQ00002304	\$1,047.10
EFT0013475	38560	MINISTER OF CITIZENS - Product	6/3/2025	BM01	PMCHQ00002312	\$698.39
156349	38860	MINISTER OF FINANCE	4/15/2025	BM01	PMCHQ00002293	\$2,567.31
156490	204067	MINISTRY OF FOREST, WATER, LAN	6/17/2025	BM01	PMCHQ00002317	\$2,235.47
156491	204067	MINISTRY OF FOREST, WATER, LAN	6/17/2025	BM01	PMCHQ00002317	\$375.00
156317	205975	MNP LLP	4/2/2025	BM01	PMCHQ00002287	\$8,268.75
EFT0013382	205975	MNP LLP	5/28/2025	BM01	PMCHQ00002308	\$8,268.75
156532	207544	MOTIUK, KIM	6/24/2025	BM01	PMCHQ00002320	\$1,196.69
EFT0013025	206401	MUNICIPAL INSURANCE ASSOC OF B	4/9/2025	BM01	PMCHQ00002290	\$346,982.00
EFT0013274	206401	MUNICIPAL INSURANCE ASSOC OF B	5/14/2025	BM01	PMCHQ00002302	\$7,247.18
EFT0013383	206401	MUNICIPAL INSURANCE ASSOC OF B	5/28/2025	BM01	PMCHQ00002308	\$18,750.00
EFT0012936	203674	MYRA SYSTEMS CORP	4/2/2025	BM01	PMCHQ00002286	\$7,056.00
EFT0012973	206684	NATIONAL COLLECTIVE BARGAINING	4/4/2025	BM01	PMCHQ00002288	\$13,597.50
EFT0013253	41801	ND GRAPHICS	5/8/2025	BM01	PMCHQ00002300	\$695.91
EFT0013304	41801	ND GRAPHICS	5/16/2025	BM01	PMCHQ00002304	\$931.38
EFT0013517	41801	ND GRAPHICS	6/12/2025	BM01	PMCHQ00002314	\$1,806.37
EFT0013680	41823	NEDERMAN CANADA LIMITED	6/26/2025	BM01	PMCHQ00002321	\$12,520.83
EFT0013026	206394	NEIGHBOURHOOD WELCOME PROGRAM	4/9/2025	BM01	PMCHQ00002290	\$127.05
EFT0013354	206394	NEIGHBOURHOOD WELCOME PROGRAM	5/21/2025	BM01	PMCHQ00002307	\$150.15
EFT0013560	206394	NEIGHBOURHOOD WELCOME PROGRAM	6/17/2025	BM01	PMCHQ00002316	\$109.73
156454	204206	NELSON, KIM	6/3/2025	BM01	PMCHQ00002313	\$157.50
156318	206668	NETZER, TODD	4/2/2025	BM01	PMCHQ00002287	\$150.00
156381	206483	NEW-LINE HOSE & FITTINGS	5/2/2025	BM01	PMCHQ00002298	\$74.53
EFT0013091	42626	NORTH ISLAND COLLEGE	4/15/2025	BM01	PMCHQ00002292	\$1,960.00
EFT0013305	42626	NORTH ISLAND COLLEGE	5/16/2025	BM01	PMCHQ00002304	\$28,591.19
156492	207538	Noseworthy, Charles R	6/17/2025	BM01	PMCHQ00002317	\$1,077.05
EFT0013561	204527	NUTRIEN AG SOLUTIONS INC	6/17/2025	BM01	PMCHQ00002316	\$2,394.00
EFT0013027	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	4/9/2025	BM01	PMCHQ00002290	\$437.00
EFT0013518	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	6/12/2025	BM01	PMCHQ00002314	\$345.00
EFT0013028	42905	OAK CREEK GOLF & TURF INC.	4/9/2025	BM01	PMCHQ00002290	\$718.95
EFT0013384	42905	OAK CREEK GOLF & TURF INC.	5/28/2025	BM01	PMCHQ00002308	\$10,851.45
EFT0013476	42905	OAK CREEK GOLF & TURF INC.	6/3/2025	BM01	PMCHQ00002312	\$1,986.41
EFT0013681	42905	OAK CREEK GOLF & TURF INC.	6/26/2025	BM01	PMCHQ00002321	\$544.00
156455	205551	OCEAN CANAL CLUB INC	6/3/2025	BM01	PMCHQ00002313	\$12,631.22
EFT0013206	207454	Oceanside Industrial Saws	5/2/2025	BM01	PMCHQ00002299	\$140.42
EFT0013477	43230	OLYMPIC INTERNATIONAL AGENCIES	6/3/2025	BM01	PMCHQ00002312	\$909.35
EFT0013207	204256	ORCA HEALTH & SAFETY	5/2/2025	BM01	PMCHQ00002299	\$885.94
EFT0013682	204256	ORCA HEALTH & SAFETY	6/26/2025	BM01	PMCHQ00002321	\$3,592.31
EFT0012974	204164	ORKIN CANADA	4/4/2025	BM01	PMCHQ00002288	\$258.53
EFT0013208	204164	ORKIN CANADA	5/2/2025	BM01	PMCHQ00002299	\$258.53
EFT0013478	204164	ORKIN CANADA	6/3/2025	BM01	PMCHQ00002312	\$258.53
EFT0013092	206638	OSBORNE, DAVE	4/15/2025	BM01	PMCHQ00002292	\$28.98
EFT0013209	206638	OSBORNE, DAVE	5/2/2025	BM01	PMCHQ00002299	\$10.50
EFT0013275	206638	OSBORNE, DAVE	5/14/2025	BM01	PMCHQ00002302	\$98.28
EFT0013633	206638	OSBORNE, DAVE	6/24/2025	BM01	PMCHQ00002318	\$32.76
156394	207511	Oscar Faoro	5/8/2025	BM01	PMCHQ00002301	\$123.75
156403	45881	P A ORCHESTRA & CHORUS SOCIETY	5/14/2025	BM01	PMCHQ00002303	\$134.93
EFT0013562	204000	PACIFIC CHEVROLET BUICK GMC	6/17/2025	BM01	PMCHQ00002316	\$201.69
156319	207495	PACIFIC COAST UNIVERSITY	4/2/2025	BM01	PMCHQ00002287	\$500.00
EFT0013029	43530	PACIFIC CUSTOMS BROKERS	4/9/2025	BM01	PMCHQ00002290	\$297.68
156425	206642	PACIFICWIND POWERWASHING	5/28/2025	BM01	PMCHQ00002309	\$2,182.95
EFT0012975	43960	PANAGO	4/4/2025	BM01	PMCHQ00002288	\$433.50
EFT0013276	43960	PANAGO	5/14/2025	BM01	PMCHQ00002302	\$220.50
EFT0013519	43960	PANAGO	6/12/2025	BM01	PMCHQ00002314	\$151.20
EFT0013563	207408	PANNETON & ASSOCIATES LTD	6/17/2025	BM01	PMCHQ00002316	\$5,236.88
EFT0013683	207408	PANNETON & ASSOCIATES LTD	6/26/2025	BM01	PMCHQ00002321	\$3,031.88
156350	206594	PARK N PLAY DESIGN CO LTD	4/15/2025	BM01	PMCHQ00002293	\$15,565.08
EFT0013564	206594	PARK N PLAY DESIGN CO LTD	6/17/2025	BM01	PMCHQ00002316	\$15,565.09
156426	44520	PARKS & RECREATION PETTY CASH	5/28/2025	BM01	PMCHQ00002309	\$158.70

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156427	204947	PATERSON, TIM	5/28/2025	BM01	PMCHQ00002309	\$210.00
156382	205185	PATOLA, TODD	5/2/2025	BM01	PMCHQ00002298	\$60.48
EFT0012976	204837	PETERBILT PACIFIC INC	4/4/2025	BM01	PMCHQ00002288	\$936.49
EFT0013030	204837	PETERBILT PACIFIC INC	4/9/2025	BM01	PMCHQ00002290	\$931.49
EFT0013093	204837	PETERBILT PACIFIC INC	4/15/2025	BM01	PMCHQ00002292	\$231.98
EFT0013210	204837	PETERBILT PACIFIC INC	5/2/2025	BM01	PMCHQ00002299	\$1,431.20
EFT0013355	204837	PETERBILT PACIFIC INC	5/21/2025	BM01	PMCHQ00002307	\$660.78
EFT0013429	204837	PETERBILT PACIFIC INC	5/30/2025	BM01	PMCHQ00002310	\$1,136.17
EFT0013634	204837	PETERBILT PACIFIC INC	6/24/2025	BM01	PMCHQ00002318	\$1,469.86
156320	207492	PLESSOVSKI KH, VERA	4/2/2025	BM01	PMCHQ00002287	\$1,160.00
156332	207188	POLAR ENGINEERING	4/4/2025	BM01	PMCHQ00002289	\$5,429.79
156339	207188	POLAR ENGINEERING	4/9/2025	BM01	PMCHQ00002291	\$12,104.82
EFT0013356	207188	POLAR ENGINEERING	5/21/2025	BM01	PMCHQ00002307	\$306.57
EFT0013635	207188	POLAR ENGINEERING	6/24/2025	BM01	PMCHQ00002318	\$3,425.63
EFT0013031	45725	PORT ALBERNI CIVIC MANAGERS AS	4/9/2025	BM01	PMCHQ00002290	\$460.00
EFT0013254	45725	PORT ALBERNI CIVIC MANAGERS AS	5/8/2025	BM01	PMCHQ00002300	\$450.00
EFT0013565	45725	PORT ALBERNI CIVIC MANAGERS AS	6/17/2025	BM01	PMCHQ00002316	\$675.00
156321	205245	PORT ALBERNI FAMILY GUIDANCE A	4/2/2025	BM01	PMCHQ00002287	\$1,921.97
156322	25322	PORT ALBERNI FIRE DEPARTMENT P	4/2/2025	BM01	PMCHQ00002287	\$87.19
156404	25322	PORT ALBERNI FIRE DEPARTMENT P	5/14/2025	BM01	PMCHQ00002303	\$143.80
EFT0013032	45800	PORT ALBERNI FIRE FIGHTERS ASS	4/9/2025	BM01	PMCHQ00002290	\$6,888.97
EFT0013255	45800	PORT ALBERNI FIRE FIGHTERS ASS	5/8/2025	BM01	PMCHQ00002300	\$7,518.98
EFT0013566	45800	PORT ALBERNI FIRE FIGHTERS ASS	6/17/2025	BM01	PMCHQ00002316	\$8,080.08
EFT0013385	45995	PORT ALBERNI ONLINE	5/28/2025	BM01	PMCHQ00002308	\$2,362.50
EFT0013567	45995	PORT ALBERNI ONLINE	6/17/2025	BM01	PMCHQ00002316	\$2,604.00
EFT0013094	46290	PORT BOAT HOUSE LTD	4/15/2025	BM01	PMCHQ00002292	\$2,785.43
156533	207545	PORT CITY HOMES LTD	6/24/2025	BM01	PMCHQ00002320	\$2,000.00
156456	206858	POWER, BLAKE	6/3/2025	BM01	PMCHQ00002313	\$35.59
156428	207011	PPG AC CANADA INC	5/28/2025	BM01	PMCHQ00002309	\$3,744.38
156323	18301	PREMIER PACIFIC SEEDS LTD	4/2/2025	BM01	PMCHQ00002287	\$4,843.50
EFT0013479	18301	PREMIER PACIFIC SEEDS LTD	6/3/2025	BM01	PMCHQ00002312	\$2,861.75
156534	203305	PRO PACIFIC DKI	6/24/2025	BM01	PMCHQ00002320	\$500.00
EFT0013306	46686	PROFIRE EMERGENCY EQUIPMENT IN	5/16/2025	BM01	PMCHQ00002304	\$57.75
EFT0013132	205662	PROTELEC SECURITY &SAFETY	4/23/2025	BM01	PMCHQ00002294	\$496.41
EFT0013386	205662	PROTELEC SECURITY &SAFETY	5/28/2025	BM01	PMCHQ00002308	\$504.00
EFT0013636	205662	PROTELEC SECURITY &SAFETY	6/24/2025	BM01	PMCHQ00002318	\$504.00
EFT0013033	206077	PULVER CRAWFORD MUNROE LLP	4/9/2025	BM01	PMCHQ00002290	\$712.32
EFT0013520	206077	PULVER CRAWFORD MUNROE LLP	6/12/2025	BM01	PMCHQ00002314	\$425.60
EFT0013637	206077	PULVER CRAWFORD MUNROE LLP	6/24/2025	BM01	PMCHQ00002318	\$1,305.92
EFT0013430	201071	QUADIENT	5/30/2025	BM01	PMCHQ00002310	\$3,273.11
156535	207533	Qualicum Beach Masonry	6/24/2025	BM01	PMCHQ00002320	\$25,200.00
EFT0013211	47333	QUALITY FOODS	5/2/2025	BM01	PMCHQ00002299	\$407.51
EFT0013431	47333	QUALITY FOODS	5/30/2025	BM01	PMCHQ00002310	\$333.69
EFT0013638	47333	QUALITY FOODS	6/24/2025	BM01	PMCHQ00002318	\$272.86
EFT0013212	206978	QUINSAM COMMUNICATIONS GROUP	5/2/2025	BM01	PMCHQ00002299	\$2,254.40
EFT0013684	206978	QUINSAM COMMUNICATIONS GROUP	6/26/2025	BM01	PMCHQ00002321	\$2,000.00
EFT0013133	202412	R F BINNIE & ASSOCIATES LTD	4/23/2025	BM01	PMCHQ00002294	\$4,074.57
EFT0013388	202412	R F BINNIE & ASSOCIATES LTD	5/28/2025	BM01	PMCHQ00002308	\$4,304.34
156383	47749	RAINBOW LANES	5/2/2025	BM01	PMCHQ00002298	\$1,722.60
156493	207539	Ralston, Kelly	6/17/2025	BM01	PMCHQ00002317	\$262.50
EFT0013095	47950	RAYNER BRACHT CONSTRUCTION	4/15/2025	BM01	PMCHQ00002292	\$322.42
EFT0013256	47950	RAYNER BRACHT CONSTRUCTION	5/8/2025	BM01	PMCHQ00002300	\$1,786.53
EFT0012977	45004	RB ENGINEERING LTD	4/4/2025	BM01	PMCHQ00002288	\$6,413.04
EFT0013521	48370	RECEIVER GENERAL FOR CANADA -	6/12/2025	BM01	PMCHQ00002314	\$1,954,755.00
156384	48080	RECEIVER GENERAL FOR CANADA -	5/2/2025	BM01	PMCHQ00002298	\$7,373.95
156324	200900	RECEIVER GENERAL FOR CANADA -	4/2/2025	BM01	PMCHQ00002287	\$200.00
156385	200900	RECEIVER GENERAL FOR CANADA -	5/2/2025	BM01	PMCHQ00002298	\$250.00
156473	200900	RECEIVER GENERAL FOR CANADA -	6/12/2025	BM01	PMCHQ00002315	\$150.00
156494	200900	RECEIVER GENERAL FOR CANADA -	6/17/2025	BM01	PMCHQ00002317	\$150.00
EFT0012937	48944	RECREATION FACILITIES ASSOC OF	4/2/2025	BM01	PMCHQ00002286	\$829.50
EFT0013134	207023	RECSTAFF	4/23/2025	BM01	PMCHQ00002294	\$366.52
EFT0013387	207023	RECSTAFF	5/28/2025	BM01	PMCHQ00002308	\$380.80
EFT0013639	207023	RECSTAFF	6/24/2025	BM01	PMCHQ00002318	\$390.33

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156495	203624	REED, DEIDRE	6/17/2025	BM01	PMCHQ00002317	\$72.45
EFT0013034	49140	REGIONAL DISTRICT OF ALBERNI C	4/9/2025	BM01	PMCHQ00002290	\$481,729.76
EFT0013135	49140	REGIONAL DISTRICT OF ALBERNI C	4/23/2025	BM01	PMCHQ00002294	\$11,413.80
EFT0013213	49140	REGIONAL DISTRICT OF ALBERNI C	5/2/2025	BM01	PMCHQ00002299	\$37,675.30
EFT0013432	49140	REGIONAL DISTRICT OF ALBERNI C	5/30/2025	BM01	PMCHQ00002310	\$408,821.83
EFT0013685	49140	REGIONAL DISTRICT OF ALBERNI C	6/26/2025	BM01	PMCHQ00002321	\$62,804.45
156474	200936	REGIONAL DISTRICT OF NANAIMO	6/12/2025	BM01	PMCHQ00002315	\$1,470.85
EFT0013433	207520	Rezolution Pictures Internatio	5/30/2025	BM01	PMCHQ00002310	\$836.50
EFT0012978	206632	RFX DISTRIBUTION INC	4/4/2025	BM01	PMCHQ00002288	\$39.95
EFT0013434	205040	RICHMOND ELEVATOR	5/30/2025	BM01	PMCHQ00002310	\$368.55
156351	202899	RICK DENIS AUTOMOTIVE	4/15/2025	BM01	PMCHQ00002293	\$550.43
156457	202899	RICK DENIS AUTOMOTIVE	6/3/2025	BM01	PMCHQ00002313	\$139.27
EFT0013435	203689	RICOH CANADA	5/30/2025	BM01	PMCHQ00002310	\$598.79
EFT0013522	203689	RICOH CANADA	6/12/2025	BM01	PMCHQ00002314	\$1,857.84
EFT0013686	203689	RICOH CANADA	6/26/2025	BM01	PMCHQ00002321	\$1,451.20
EFT0013436	207517	RMS Voqt Consulting	5/30/2025	BM01	PMCHQ00002310	\$6,615.00
EFT0013437	207377	ROE ENVIRONMENTAL INC	5/30/2025	BM01	PMCHQ00002310	\$19,766.25
EFT0013523	207377	ROE ENVIRONMENTAL INC	6/12/2025	BM01	PMCHQ00002314	\$11,922.75
156386	207156	ROKEBY-THOMAS, DAVID	5/2/2025	BM01	PMCHQ00002298	\$742.08
156496	207156	ROKEBY-THOMAS, DAVID	6/17/2025	BM01	PMCHQ00002317	\$1,157.77
EFT0013166	50260	ROLLINS MACHINERY LTD	4/30/2025	BM01	PMCHQ00002297	\$3,238.00
EFT0013257	50260	ROLLINS MACHINERY LTD	5/8/2025	BM01	PMCHQ00002300	\$2,650.35
EFT0013389	50260	ROLLINS MACHINERY LTD	5/28/2025	BM01	PMCHQ00002308	\$1,842.18
EFT0013438	50260	ROLLINS MACHINERY LTD	5/30/2025	BM01	PMCHQ00002310	\$2,432.65
EFT0013568	50260	ROLLINS MACHINERY LTD	6/17/2025	BM01	PMCHQ00002316	\$2,707.89
156352	207501	Ron Hamilton	4/15/2025	BM01	PMCHQ00002293	\$270.00
156325	203403	ROTARY CLUB OF PORT ALBERNI	4/2/2025	BM01	PMCHQ00002287	\$500.00
EFT0013439	203358	ROYAL BC MUSEUM	5/30/2025	BM01	PMCHQ00002310	\$2,625.00
EFT0013307	207507	Russel Metals Inc.	5/16/2025	BM01	PMCHQ00002304	\$1,796.48
EFT0013136	53650	S P C A	4/23/2025	BM01	PMCHQ00002294	\$13,106.65
EFT0013357	53650	S P C A	5/21/2025	BM01	PMCHQ00002307	\$13,106.65
EFT0013640	53650	S P C A	6/24/2025	BM01	PMCHQ00002318	\$13,106.65
156536	204552	SAYWELL DEVELOPMENTS LTD	6/24/2025	BM01	PMCHQ00002320	\$80,493.00
156359	207159	SCAN TECH DOOR SERVICES	4/23/2025	BM01	PMCHQ00002295	\$537.60
156429	35595	SCHILL INSURANCE	5/28/2025	BM01	PMCHQ00002309	\$1,253.00
156475	35595	SCHILL INSURANCE	6/12/2025	BM01	PMCHQ00002315	\$896.00
156405	203990	SCHMIDT, JUSTINE	5/14/2025	BM01	PMCHQ00002303	\$901.75
EFT0013035	915744	SCHWARZ, MIKI	4/9/2025	BM01	PMCHQ00002290	\$34.17
EFT0013390	915744	SCHWARZ, MIKI	5/28/2025	BM01	PMCHQ00002308	\$102.01
EFT0013480	915744	SCHWARZ, MIKI	6/3/2025	BM01	PMCHQ00002312	\$257.30
EFT0013569	915744	SCHWARZ, MIKI	6/17/2025	BM01	PMCHQ00002316	\$76.00
EFT0013641	915744	SCHWARZ, MIKI	6/24/2025	BM01	PMCHQ00002318	\$101.64
EFT0012979	207490	Seaview Glass	4/4/2025	BM01	PMCHQ00002288	\$12,323.33
156412	202773	SEXTON, DAN	5/16/2025	BM01	PMCHQ00002305	\$400.00
156413	202773	SEXTON, DAN	5/16/2025	BM01	PMCHQ00002306	\$400.00
EFT0012980	52375	SHARE CANADA	4/4/2025	BM01	PMCHQ00002288	\$2,231.08
EFT0013358	52375	SHARE CANADA	5/21/2025	BM01	PMCHQ00002307	\$7,068.23
EFT0013524	52375	SHARE CANADA	6/12/2025	BM01	PMCHQ00002314	\$262.50
EFT0012981	202207	SHERINE INDUSTRIES LTD	4/4/2025	BM01	PMCHQ00002288	\$855.09
EFT0013214	202207	SHERINE INDUSTRIES LTD	5/2/2025	BM01	PMCHQ00002299	\$1,142.40
EFT0013687	202207	SHERINE INDUSTRIES LTD	6/26/2025	BM01	PMCHQ00002321	\$1,475.91
EFT0013096	52733	SHRED-IT INTERNATIONAL ULC	4/15/2025	BM01	PMCHQ00002292	\$365.51
EFT0013137	52733	SHRED-IT INTERNATIONAL ULC	4/23/2025	BM01	PMCHQ00002294	\$302.38
EFT0013308	52733	SHRED-IT INTERNATIONAL ULC	5/16/2025	BM01	PMCHQ00002304	\$115.14
EFT0013440	52733	SHRED-IT INTERNATIONAL ULC	5/30/2025	BM01	PMCHQ00002310	\$121.20
EFT0013642	52733	SHRED-IT INTERNATIONAL ULC	6/24/2025	BM01	PMCHQ00002318	\$159.58
EFT0013570	207525	SITKA SILVICULTURE LTD	6/17/2025	BM01	PMCHQ00002316	\$12,450.85
EFT0013097	207499	Skaley, Angela	4/15/2025	BM01	PMCHQ00002292	\$800.00
EFT0013481	207168	SMITH ROAD MARKING	6/3/2025	BM01	PMCHQ00002312	\$4,725.00
156497	53499	SMITH, KIRSTEN	6/17/2025	BM01	PMCHQ00002317	\$199.85
156542	53499	SMITH, KIRSTEN	6/26/2025	BM01	PMCHQ00002322	\$535.18
156543	53498	SMITH, SCOTT	6/26/2025	BM01	PMCHQ00002322	\$2,843.16
EFT0013036	53726	SOFTCHOICE CORP	4/9/2025	BM01	PMCHQ00002290	\$14,687.68

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013391	53726	SOFTCHOICE CORP	5/28/2025	BM01	PMCHQ00002308	\$241.56
EFT0013167	91603	SOLDA, CINDY	4/30/2025	BM01	PMCHQ00002297	\$107.10
EFT0012982	205160	SORENSEN TRILOGY ENGINEERING	4/4/2025	BM01	PMCHQ00002288	\$3,675.00
EFT0013571	201900	SOURCE OFFICE FURNISHINGS	6/17/2025	BM01	PMCHQ00002316	\$1,937.60
EFT0013688	52907	SOUTHERN RAILWAY OF VANCOUVER	6/26/2025	BM01	PMCHQ00002321	\$176.46
EFT0012983	53910	SOUTHSIDE AUTO SUPPLY LTD	4/4/2025	BM01	PMCHQ00002288	\$716.57
EFT0013037	53910	SOUTHSIDE AUTO SUPPLY LTD	4/9/2025	BM01	PMCHQ00002290	\$704.06
EFT0013098	53910	SOUTHSIDE AUTO SUPPLY LTD	4/15/2025	BM01	PMCHQ00002292	\$861.39
EFT0013215	53910	SOUTHSIDE AUTO SUPPLY LTD	5/2/2025	BM01	PMCHQ00002299	\$1,447.36
EFT0013277	53910	SOUTHSIDE AUTO SUPPLY LTD	5/14/2025	BM01	PMCHQ00002302	\$440.75
EFT0013309	53910	SOUTHSIDE AUTO SUPPLY LTD	5/16/2025	BM01	PMCHQ00002304	\$1,350.58
EFT0013441	53910	SOUTHSIDE AUTO SUPPLY LTD	5/30/2025	BM01	PMCHQ00002310	\$2,143.28
EFT0013482	53910	SOUTHSIDE AUTO SUPPLY LTD	6/3/2025	BM01	PMCHQ00002312	\$1,697.40
EFT0013572	53910	SOUTHSIDE AUTO SUPPLY LTD	6/17/2025	BM01	PMCHQ00002316	\$596.93
EFT0013643	53910	SOUTHSIDE AUTO SUPPLY LTD	6/24/2025	BM01	PMCHQ00002318	\$1,690.47
156430	207251	SPALLONE, DANIEL	5/28/2025	BM01	PMCHQ00002309	\$1,588.64
156431	204214	SPARTAN CONTROLS	5/28/2025	BM01	PMCHQ00002309	\$651.84
EFT0013216	206009	SPEEDY GLASS	5/2/2025	BM01	PMCHQ00002299	\$155.01
EFT0013644	206009	SPEEDY GLASS	6/24/2025	BM01	PMCHQ00002318	\$491.32
156360	207506	St. Jacques, Theresa	4/23/2025	BM01	PMCHQ00002295	\$70.00
156340	54170	STAFF FUND	4/9/2025	BM01	PMCHQ00002291	\$62.00
156395	54170	STAFF FUND	5/8/2025	BM01	PMCHQ00002301	\$62.00
156498	54170	STAFF FUND	6/17/2025	BM01	PMCHQ00002317	\$94.00
EFT0012984	203124	STAPLES ADVANTAGE	4/4/2025	BM01	PMCHQ00002288	\$802.12
EFT0013038	203124	STAPLES ADVANTAGE	4/9/2025	BM01	PMCHQ00002290	\$999.76
EFT0013138	203124	STAPLES ADVANTAGE	4/23/2025	BM01	PMCHQ00002294	\$845.11
EFT0013217	203124	STAPLES ADVANTAGE	5/2/2025	BM01	PMCHQ00002299	\$373.20
EFT0013258	203124	STAPLES ADVANTAGE	5/8/2025	BM01	PMCHQ00002300	\$231.64
EFT0013442	203124	STAPLES ADVANTAGE	5/30/2025	BM01	PMCHQ00002310	\$320.74
EFT0013525	203124	STAPLES ADVANTAGE	6/12/2025	BM01	PMCHQ00002314	\$440.89
EFT0013573	203124	STAPLES ADVANTAGE	6/17/2025	BM01	PMCHQ00002316	\$977.13
156333	202288	STAPLES/ BD# 321 PORT ALBERNI	4/4/2025	BM01	PMCHQ00002289	\$640.37
156387	20209	STOKES INTERNATIONAL	5/2/2025	BM01	PMCHQ00002298	\$291.17
EFT0013139	202394	STRATHCON INDUSTRIES	4/23/2025	BM01	PMCHQ00002294	\$150.47
EFT0013168	202394	STRATHCON INDUSTRIES	4/30/2025	BM01	PMCHQ00002297	\$93.39
EFT0013526	202394	STRATHCON INDUSTRIES	6/12/2025	BM01	PMCHQ00002314	\$281.19
EFT0013574	202394	STRATHCON INDUSTRIES	6/17/2025	BM01	PMCHQ00002316	\$107.81
EFT0013169	204333	SUN SIX MEDIA	4/30/2025	BM01	PMCHQ00002297	\$393.75
EFT0012985	206460	SUNBELT RENTALS OF CANADA INC	4/4/2025	BM01	PMCHQ00002288	\$647.10
156537	205016	SUPERIOR FARMS LTD	6/24/2025	BM01	PMCHQ00002320	\$6,300.57
EFT0013527	203420	SUPREMEX INC	6/12/2025	BM01	PMCHQ00002314	\$1,800.53
156448	204828	SURESPAN STRUCTURES LTD	5/30/2025	BM01	PMCHQ00002311	\$23,437.75
EFT0013099	9868	TECHNICAL SAFETY BC	4/15/2025	BM01	PMCHQ00002292	\$1,613.00
EFT0013645	9868	TECHNICAL SAFETY BC	6/24/2025	BM01	PMCHQ00002318	\$214.20
156326	206758	TELUS COMMUNICATIONS INC	4/2/2025	BM01	PMCHQ00002287	\$4,830.00
EFT0012986	22577	TETRA TECH EBA INC	4/4/2025	BM01	PMCHQ00002288	\$1,294.42
EFT0013039	22577	TETRA TECH EBA INC	4/9/2025	BM01	PMCHQ00002290	\$5,637.63
EFT0013443	22577	TETRA TECH EBA INC	5/30/2025	BM01	PMCHQ00002310	\$338.64
EFT0013528	205033	THE DRAIN CAMERA SHOP	6/12/2025	BM01	PMCHQ00002314	\$134.40
156432	207519	The Floor Store	5/28/2025	BM01	PMCHQ00002309	\$4,703.48
EFT0013278	203942	THE STARBOARD GRILL LTD	5/14/2025	BM01	PMCHQ00002302	\$222.18
156433	207465	The Stolen Child Productions	5/28/2025	BM01	PMCHQ00002309	\$117.50
156406	206204	THIBEAU, NADINE	5/14/2025	BM01	PMCHQ00002303	\$254.52
156396	207203	TIMBER CITY HOLDINGS LTD	5/8/2025	BM01	PMCHQ00002301	\$5,617.50
156434	205139	TIMBERROSE VENTURES LTD	5/28/2025	BM01	PMCHQ00002309	\$1,559.25
156364	56270	TIMBRE	5/1/2025	BM01	PMCHQ00002296	\$450.00
EFT0013040	915751	TK ELEVATOR	4/9/2025	BM01	PMCHQ00002290	\$339.12
EFT0013170	915751	TK ELEVATOR	4/30/2025	BM01	PMCHQ00002297	\$339.12
EFT0013444	915751	TK ELEVATOR	5/30/2025	BM01	PMCHQ00002310	\$804.00
EFT0013646	56410	TORONTO INTERNATIONAL FILM	6/24/2025	BM01	PMCHQ00002318	\$609.30
EFT0013359	207515	Total Duct Cleaning	5/21/2025	BM01	PMCHQ00002307	\$663.60
EFT0013259	205501	TOTEM TREE OPERATIONS	5/8/2025	BM01	PMCHQ00002300	\$2,100.00
EFT0013360	205501	TOTEM TREE OPERATIONS	5/21/2025	BM01	PMCHQ00002307	\$2,073.75

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013483	205501	TOTEM TREE OPERATIONS	6/3/2025	BM01	PMCHQ00002312	\$7,875.00
EFT0013529	205501	TOTEM TREE OPERATIONS	6/12/2025	BM01	PMCHQ00002314	\$2,283.75
EFT0013575	207531	Trans Canada Traffic Inc.	6/17/2025	BM01	PMCHQ00002316	\$10,824.80
EFT0012938	207460	TRI TEC SECURITY AND SOUND	4/2/2025	BM01	PMCHQ00002286	\$220.50
EFT0013041	207460	TRI TEC SECURITY AND SOUND	4/9/2025	BM01	PMCHQ00002290	\$926.10
EFT0013100	207460	TRI TEC SECURITY AND SOUND	4/15/2025	BM01	PMCHQ00002292	\$441.00
EFT0013218	207460	TRI TEC SECURITY AND SOUND	5/2/2025	BM01	PMCHQ00002299	\$527.10
EFT0013310	207460	TRI TEC SECURITY AND SOUND	5/16/2025	BM01	PMCHQ00002304	\$276.15
EFT0013445	207460	TRI TEC SECURITY AND SOUND	5/30/2025	BM01	PMCHQ00002310	\$235.20
EFT0013311	207443	TRUERROOTS PRODUCTIONS LTD	5/16/2025	BM01	PMCHQ00002304	\$1,500.00
156435	207522	Tseshah Lightnign Basketball	5/28/2025	BM01	PMCHQ00002309	\$4,336.40
EFT0013576	207433	TSUNAMI DETAILING	6/17/2025	BM01	PMCHQ00002316	\$400.00
156327	203941	TURNER, RYAN	4/2/2025	BM01	PMCHQ00002287	\$150.00
EFT0012939	57040	UAP INC	4/2/2025	BM01	PMCHQ00002286	\$137.77
EFT0012987	57040	UAP INC	4/4/2025	BM01	PMCHQ00002288	\$183.15
EFT0013140	57040	UAP INC	4/23/2025	BM01	PMCHQ00002294	\$568.22
EFT0013219	57040	UAP INC	5/2/2025	BM01	PMCHQ00002299	\$1,634.88
EFT0013312	57040	UAP INC	5/16/2025	BM01	PMCHQ00002304	\$181.66
EFT0013361	57040	UAP INC	5/21/2025	BM01	PMCHQ00002307	\$158.72
EFT0013446	57040	UAP INC	5/30/2025	BM01	PMCHQ00002310	\$129.96
EFT0013484	57040	UAP INC	6/3/2025	BM01	PMCHQ00002312	\$138.19
EFT0013530	57040	UAP INC	6/12/2025	BM01	PMCHQ00002314	\$3,460.17
EFT0013577	57040	UAP INC	6/17/2025	BM01	PMCHQ00002316	\$1,754.60
EFT0013689	57040	UAP INC	6/26/2025	BM01	PMCHQ00002321	\$1,146.80
EFT0013578	57050	UBCM - Union of BC Municipalit	6/17/2025	BM01	PMCHQ00002316	\$9,492.82
EFT0012988	202823	ULINE	4/4/2025	BM01	PMCHQ00002288	\$67.20
EFT0013042	202823	ULINE	4/9/2025	BM01	PMCHQ00002290	\$401.80
EFT0013220	202823	ULINE	5/2/2025	BM01	PMCHQ00002299	\$272.03
EFT0013260	202823	ULINE	5/8/2025	BM01	PMCHQ00002300	\$916.01
EFT0013579	202823	ULINE	6/17/2025	BM01	PMCHQ00002316	\$175.76
EFT0013043	206264	UNION OF BC MUNICIPALITIES	4/9/2025	BM01	PMCHQ00002290	\$11,549.02
EFT0013044	207432	Uplift Engagement Communicatio	4/9/2025	BM01	PMCHQ00002290	\$12,178.88
EFT0013221	207432	Uplift Engagement Communicatio	5/2/2025	BM01	PMCHQ00002299	\$2,572.50
EFT0013362	207432	Uplift Engagement Communicatio	5/21/2025	BM01	PMCHQ00002307	\$2,102.63
EFT0013647	207432	Uplift Engagement Communicatio	6/24/2025	BM01	PMCHQ00002318	\$1,543.50
EFT0012989	204121	URBAN SYSTEMS LTD	4/4/2025	BM01	PMCHQ00002288	\$1,530.91
EFT0013313	204121	URBAN SYSTEMS LTD	5/16/2025	BM01	PMCHQ00002304	\$816.48
156436	205011	URGEL'S AUTO COLLISION	5/28/2025	BM01	PMCHQ00002309	\$2,938.47
EFT0013580	204816	VALLEY TRAFFIC SYSTEMS	6/17/2025	BM01	PMCHQ00002316	\$1,570.12
EFT0012990	203234	VAN ISLE FORD	4/4/2025	BM01	PMCHQ00002288	\$469.91
EFT0013171	203234	VAN ISLE FORD	4/30/2025	BM01	PMCHQ00002297	\$44.60
EFT0012991	58172	VAN KAM FREIGHTWAYS LTD	4/4/2025	BM01	PMCHQ00002288	\$398.34
EFT0013447	58172	VAN KAM FREIGHTWAYS LTD	5/30/2025	BM01	PMCHQ00002310	\$411.58
156361	16659	VANCOUVER ISLAND HEALTH AUTHOR	4/23/2025	BM01	PMCHQ00002295	\$250.00
156362	203049	VANCOUVER ISLAND HEALTH AUTHOR	4/23/2025	BM01	PMCHQ00002295	\$550.00
EFT0013314	207510	Vancouver Island Mowing Ltd	5/16/2025	BM01	PMCHQ00002304	\$11,973.49
EFT0013172	200036	VANCOUVER ISLAND POTTERY WAREH	4/30/2025	BM01	PMCHQ00002297	\$475.26
EFT0013448	58660	VANCOUVER ISLAND REGIONAL LIBR	5/30/2025	BM01	PMCHQ00002310	\$284,930.50
EFT0013045	43435	VELOCITY TRUCKS- P & R TRUCK C	4/9/2025	BM01	PMCHQ00002290	\$7,398.78
EFT0013222	43435	VELOCITY TRUCKS- P & R TRUCK C	5/2/2025	BM01	PMCHQ00002299	\$136.63
EFT0013449	43435	VELOCITY TRUCKS- P & R TRUCK C	5/30/2025	BM01	PMCHQ00002310	\$235.75
EFT0013581	43435	VELOCITY TRUCKS- P & R TRUCK C	6/17/2025	BM01	PMCHQ00002316	\$1,155.23
EFT0013690	43435	VELOCITY TRUCKS- P & R TRUCK C	6/26/2025	BM01	PMCHQ00002321	\$1,573.59
156353	207504	Verbrugge, Tom	4/15/2025	BM01	PMCHQ00002293	\$241.58
156499	207504	Verbrugge, Tom	6/17/2025	BM01	PMCHQ00002317	\$553.18
EFT0013046	52551	VI ISLAND CLEANING SUPPLIES	4/9/2025	BM01	PMCHQ00002290	\$1,508.48
EFT0013223	52551	VI ISLAND CLEANING SUPPLIES	5/2/2025	BM01	PMCHQ00002299	\$3,318.08
EFT0013648	52551	VI ISLAND CLEANING SUPPLIES	6/24/2025	BM01	PMCHQ00002318	\$662.30
EFT0013224	203759	VICTORIA BOX & PAPER	5/2/2025	BM01	PMCHQ00002299	\$461.14
156437	207021	VIKING FIRE PROTECTION INC	5/28/2025	BM01	PMCHQ00002309	\$14,122.50
156538	207232	VIKING-ALEXANDER METAL PRODUCT	6/24/2025	BM01	PMCHQ00002320	\$2,053.25
156397	207514	VIP Powerline Ltd	5/8/2025	BM01	PMCHQ00002301	\$128,618.42
EFT0013141	200217	VOYSEY, SHANE	4/23/2025	BM01	PMCHQ00002294	\$98.78

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013279	200217	VOYSEY, SHANE	5/14/2025	BM01	PMCHQ00002302	\$79.38
156407	207001	WARBRICK CONTRACTING INC	5/14/2025	BM01	PMCHQ00002303	\$37,550.61
156438	207001	WARBRICK CONTRACTING INC	5/28/2025	BM01	PMCHQ00002309	\$112,964.12
156476	207001	WARBRICK CONTRACTING INC	6/12/2025	BM01	PMCHQ00002315	\$5,506.20
EFT0013142	206067	WASTE CONNECTIONS OF CANADA IN	4/23/2025	BM01	PMCHQ00002294	\$2,941.84
EFT0013173	206067	WASTE CONNECTIONS OF CANADA IN	4/30/2025	BM01	PMCHQ00002297	\$266.54
EFT0013392	206067	WASTE CONNECTIONS OF CANADA IN	5/28/2025	BM01	PMCHQ00002308	\$2,038.98
EFT0013691	206067	WASTE CONNECTIONS OF CANADA IN	6/26/2025	BM01	PMCHQ00002321	\$3,453.55
EFT0013531	205871	WAYMARK	6/12/2025	BM01	PMCHQ00002314	\$1,050.00
156328	207493	WEIGHTMAN, SABRINA	4/2/2025	BM01	PMCHQ00002287	\$407.07
156539	206123	WEIS, DEBORAH	6/24/2025	BM01	PMCHQ00002320	\$175.00
EFT0013047	60613	WESTCOAST HOME HARDWARE	4/9/2025	BM01	PMCHQ00002290	\$721.53
EFT0013101	60613	WESTCOAST HOME HARDWARE	4/15/2025	BM01	PMCHQ00002292	\$45.57
EFT0013225	60613	WESTCOAST HOME HARDWARE	5/2/2025	BM01	PMCHQ00002299	\$120.79
EFT0013261	60613	WESTCOAST HOME HARDWARE	5/8/2025	BM01	PMCHQ00002300	\$290.15
EFT0013315	60613	WESTCOAST HOME HARDWARE	5/16/2025	BM01	PMCHQ00002304	\$40.31
EFT0013485	60613	WESTCOAST HOME HARDWARE	6/3/2025	BM01	PMCHQ00002312	\$87.07
EFT0013649	60613	WESTCOAST HOME HARDWARE	6/24/2025	BM01	PMCHQ00002318	\$307.53
EFT0013582	61130	WESTERN CANADA TURFGRASS ASSOC	6/17/2025	BM01	PMCHQ00002316	\$852.60
EFT0013280	206149	WESTERN OIL SERVICES	5/14/2025	BM01	PMCHQ00002302	\$1,027.25
EFT0013650	206149	WESTERN OIL SERVICES	6/24/2025	BM01	PMCHQ00002318	\$859.64
156439	30130	WESTERN VANCOUVER ISLAND INDUS	5/28/2025	BM01	PMCHQ00002309	\$2,383.71
156449	30130	WESTERN VANCOUVER ISLAND INDUS	5/30/2025	BM01	PMCHQ00002311	\$1,294.22
EFT0013226	203499	WESTVAC INDUSTRIAL LTD	5/2/2025	BM01	PMCHQ00002299	\$156.41
EFT0013262	203499	WESTVAC INDUSTRIAL LTD	5/8/2025	BM01	PMCHQ00002300	\$759.41
156440	207489	WHITE CAP	5/28/2025	BM01	PMCHQ00002309	\$384.25
EFT0013450	206516	WHITE PACIFIC AUTOMATION	5/30/2025	BM01	PMCHQ00002310	\$2,283.75
EFT0013048	62740	WINDSOR PLYWOOD	4/9/2025	BM01	PMCHQ00002290	\$856.12
EFT0013102	62740	WINDSOR PLYWOOD	4/15/2025	BM01	PMCHQ00002292	\$783.60
EFT0013174	62740	WINDSOR PLYWOOD	4/30/2025	BM01	PMCHQ00002297	\$259.93
EFT0013263	62740	WINDSOR PLYWOOD	5/8/2025	BM01	PMCHQ00002300	\$413.56
EFT0013363	62740	WINDSOR PLYWOOD	5/21/2025	BM01	PMCHQ00002307	\$390.28
EFT0013486	62740	WINDSOR PLYWOOD	6/3/2025	BM01	PMCHQ00002312	\$701.84
EFT0013583	62740	WINDSOR PLYWOOD	6/17/2025	BM01	PMCHQ00002316	\$150.97
EFT0013651	62740	WINDSOR PLYWOOD	6/24/2025	BM01	PMCHQ00002318	\$265.74
EFT0013049	204598	WSP CANADA INC	4/9/2025	BM01	PMCHQ00002290	\$1,962.70
EFT0013227	204598	WSP CANADA INC	5/2/2025	BM01	PMCHQ00002299	\$5,812.28
EFT0013584	204598	WSP CANADA INC	6/17/2025	BM01	PMCHQ00002316	\$8,410.76
EFT0013652	204598	WSP CANADA INC	6/24/2025	BM01	PMCHQ00002318	\$2,432.28
156477	63140	WYNANS FURNITURE & UPHOLSTERY	6/12/2025	BM01	PMCHQ00002315	\$89.60
EFT0013050	200530	YELLOW PAGES GROUP	4/9/2025	BM01	PMCHQ00002290	\$36.03
EFT0013228	200530	YELLOW PAGES GROUP	5/2/2025	BM01	PMCHQ00002299	\$36.03
EFT0013451	200530	YELLOW PAGES GROUP	5/30/2025	BM01	PMCHQ00002310	\$36.03
EFT0013175	35130	YOUNG, ANDERSON	4/30/2025	BM01	PMCHQ00002297	\$2,923.08
EFT0013393	35130	YOUNG, ANDERSON	5/28/2025	BM01	PMCHQ00002308	\$6,637.26
156408	202011	ZAPLOTINSKY, BLADON	5/14/2025	BM01	PMCHQ00002303	\$452.00
EFT0013103	20208	ZONE WEST LTD	4/15/2025	BM01	PMCHQ00002292	\$194.88
EFT0013487	20208	ZONE WEST LTD	6/3/2025	BM01	PMCHQ00002312	\$554.40

Total Cheques: 986

Total Amount of Cheques: \$7,703,265.43

Short Term Investment Accounts	Interest Earned for Q1 March 31st, 2025	Balance of Accounts As of March 31st, 2025	Redemptions	Deposits	Interest Earned for Q2 June 30th, 2025	Balance of Accounts As of June 30th, 2025	Maturity May 15th, 2025 6.05% Propera Credit Union GIC FIXED 1 YR. Canaccord Genuity	Maturity May 27th, 2025 3.25% Propera Credit Union GIC CASHABLE 90 DAYS Canaccord Genuity	Maturity June 15th, 2025 3.25% Propera Credit Union GIC CASHABLE 90 DAYS Canaccord Genuity	Non Fixed 3.30 % Pooled MFA High Intrest Savings CIBC MFA HISA	Non Fixed 3.075% Pooled MFA Money Market Fund
General Operating Funds Invested	\$54,370	\$264		\$7,999,945	\$1,605	\$8,001,815				\$8,001,815	
Cemetery - Carbon Investments	\$2,427	\$165,655			\$2,454	\$168,109	\$168,109				
Equipment Replacement Reserve Fund	\$49,346	\$5,974,010			\$45,287	\$6,019,297		\$2,754,073	\$3,265,224		
Capital Works Fund	\$1,000	\$120,724			\$915	\$121,639			\$121,639		
Parkland Acquisition	\$2,955	\$355,885			\$2,698	\$358,583		\$358,583			
Land Sale Reserve	\$923	\$111,810			\$848	\$112,657			\$112,657		
Parks & Recreation	\$10,265	\$1,241,121			\$9,409	\$1,250,529		\$871,200	\$379,329		
Canadas Community Building Fund	\$15,833	\$1,910,157			\$14,480	\$1,924,638			\$1,924,638		
MFA General	\$2,490	\$297,502			\$2,255	\$299,758			\$299,758		
MFA Water	\$2,772	\$334,928			\$2,539	\$337,467			\$337,467		
Growing Communities reserve Fund	\$34,485	\$4,174,174	(\$2,000,000)		\$20,116	\$2,194,291		\$3,198,060	(\$1,003,769)		
Water capital	\$24,887	\$3,014,310	(\$3,021,990)		\$11,665	\$3,984		\$2,666,666	(\$2,662,682)		
Sewer Capital	\$27,224	\$3,297,075			\$24,994	\$3,322,069		\$2,916,950	\$405,120		
Alberni Valley Community Forest	\$3,230	\$1,543,645	(\$174,327)		\$2,822	\$1,372,141					\$1,372,141
Totals	\$232,207	\$22,541,260	(5,196,317.02)		\$142,088	\$25,486,976	\$168,109	\$12,765,532	\$3,179,380	\$8,001,815	\$1,372,141

The bank of Canada announced June 4th that it will hold its rates at 2.75%. GIC rates for less than 1-year terms dropped to 2.9%. Currently the City's portfolio is invested in the MFA's High interest pooled savings accounts with a floating rate 2.9% & 3.05%. Remaining reserve funds are invested with Canaccord Genuity using a ladder approach to take advantage of higher interest rates. As of June 30th, 2025, The City's interest earned through investment totaled just above \$374,000. The next Bank of Canada interest rate announcements are planned for July



MFA Pooled Investment Fund Quarterly Market Update

As of June 30, 2025

Interest Rates

Trade tensions and market volatility continued to be the dominant theme during the second quarter. The escalation – and subsequent pause – of U.S. tariffs, along with their potential effects on global trade and economic growth, contributed to significant market volatility. Over the past three months, there have been numerous tariff developments, including large reciprocal tariffs briefly imposed on several countries, even larger levies on China, and sector-specific tariffs on steel, aluminum, and automobiles. Following swift market disapproval and a sharp decline in consumer and business sentiment, tariff policies were softened. Reciprocal tariffs were temporarily reduced, and tentative trade agreements were reached with certain countries. Notably, market participants appear to have become less reactive to such headlines, recognizing that the U.S. administration is likely to temper its most extreme measures to mitigate the risk of severe economic consequences.

Globally, central banks are proceeding with caution amid ongoing economic uncertainty, particularly related to the impact of tariff policies. In mid-May, the Bank of Canada (BoC) held its policy rate steady at 2.75%, following seven consecutive cuts. This decision was supported by core inflation remaining within the BoC's target range – albeit near the upper end – and a shift toward a less forward-looking, more data-dependent approach. At its next meeting in early June, the BoC again left rates unchanged. Despite a challenging economic environment (including rising unemployment, a weak housing market, and a tepid growth outlook), the central bank cited the uncertain impact of U.S. trade policy and firmness in recent inflation data as justification for maintaining its rate firmly in the mid-point of its neutral range. Meanwhile, the U.S. Federal Reserve (Fed) also met twice during the quarter, similarly keeping the fed funds rate unchanged at 4.25%–4.50%. In contrast to Canada's economic backdrop, Fed officials expressed greater optimism, supported by a strong labour market and low unemployment, which were key factors in the decision to hold rates steady. While uncertainty and volatility have eased from their early-quarter peaks, the Fed raised its inflation forecasts while lowering GDP projections.