
AGENDA – AUDIT COMMITTEE MEETING

Tuesday, November 25, 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 October 7, 2025, as presented.

C. UNFINISHED BUSINESS

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

1. Mayor and Council Travel and Development Expenses | 3rd Quarter [July – September 2025].

E. REPORTS (as of September 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 [July 1 – September 30, 2025].

G. INVESTMENTS REPORT

1. Portfolio Review as of September 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, October 7, 2025 @ 9:30 AM
City Hall Council Chambers | 4850 Argyle Street, Port Alberni, BC

PRESENT: Councillor C. Solda, Chair @ 9:45 am
Councillor D. Dame
Councillor T. Patola, Acting Chair

STAFF: A. McGifford, Director of Finance
M. Fox, CAO
T. Feltrin, Recording Secretary

GALLERY: 1

A. CALL TO ORDER & APPROVAL OF THE AGENDA

The meeting was called to order at 9:40 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 June 24, 2025, be adopted, as presented.

CARRIED

C. UNFINISHED BUSINESS

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

The Director of Finance provided an overview of Mayor and Council travel and development expenses up to June 30, 2025.

Members inquired as follows:

- It appears our travel expenses are down, is this intentional or are fewer Councillors travelling.
We are trying to travel together to save some money on expenses, also the UBCM Convention is not included in this quarter.

E. REPORTS

General Fund - Revenue

The Director of Finance provided a summary of the General Fund – Revenue.

Members inquired as follows:

- Line 12410 – BC Hydro – why has it increased by 131%?
The Payment in Lieu of Taxes (PILT) reflects the property if it was taxable. The planned increases to the PILT should increase in future years.
- Line 15170 – Building & Plumbing Permit Fees – shouldn't this number be larger?
This is based on timing, we are only reporting the second quarter.

General Fund - Expenditures

The Director of Finance provided a summary of the General Revenue Fund Expenditures. The Committee did not have any comments or questions.

Sewer Revenue Fund Update

The Director of Finance provided a summary of the Sewer Revenue Fund.

Members inquired as follows:

- Line 108130 – Principal Payments on Debentures – why has this changed?
This is due to the allocation of the principal and will be reconciled for year end.

Water Revenue Fund Update

The Director of Finance provided a summary of the Water Revenue Fund. The Committee did not have any comments or questions.

Capital Funds Update

The Director of Finance provided a summary of the Capital Projects.

Members inquired as follows:

- Project #23021 – Intersection Safety #1a Gertrude/Roger – what are we doing?
Light changes at this intersection, pedestrian safety.

F. VENDOR CHEQUE REGISTER REPORT

The Director of Finance presented the Vendor Cheque Register report from April 1 to June 30, 2025. 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 June 30, 2025. The second quarter of the year is a time when the cash flow is low. As the cash flow increases money is moved into our high interest saving accounts and GIC investments.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

No questions from the public.

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 10:02 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	385.55	555.00	440.00	440.00	433.75	430.00	3,084.30
February 27, 2025	UBCM Room Deposits	Victoria	385.45	385.45	254.20	385.45	385.45	385.45	385.45	2,566.90
March 10, 2025	Meetings Meal - V9Y Culinary Services	Port Alberni	26.34	26.34	-	26.34	26.34	26.34	26.34	158.04
March 11, 2025	FCM Registration + Travel	Ottawa	-	2,049.12	2,201.22	-	-	-	2,049.12	6,299.46
March 31, 2025	COFI Conference & Travel	Prince George	-	-	-	1,878.67	-	-	-	1,878.67
April 27, 2025	AVICC Conference + Travel	Nanaimo	813.81	634.20	(192.50)	700.65	368.33	780.67	728.00	3,833.16
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
July 14, 2025	Meetings Meal - The Starboard Grill	Port Alberni	-	29.52	29.52	29.52	29.52	-	29.52	147.60
August 12, 2025	Meetings Meal - The Starboard Grill	Port Alberni	20.90	20.90	-	20.90	20.90	20.90	20.90	125.40
August 27, 2025	UBCM - Registration, Hotel	Victoria	2,581.80	2,789.80	2,541.80	1,541.80	1,541.80	2,676.80	2,451.80	16,125.60
September 24, 2025	VIEA - Event Pass	Nanaimo	875.00	-	-	-	-	825.00	-	1,700.00
September 10, 2025	Union Club -Annual Resource Breakfast Series	Victoria	-	-	27.00	-	-	-	-	27.00
Total - 1st Quarter (January - March 2025)			\$ 1,949.07	\$ 2,923.30	\$ 4,077.93	\$ 2,807.31	\$ 928.63	\$ 914.30	\$ 2,934.68	\$ 16,535.22
Total - 2nd Quarter (April - June 2025)			\$ 840.26	\$ 2,598.01	\$ 1,946.83	\$ 1,822.08	\$ 394.78	\$ 1,718.34	\$ 3,739.37	\$ 13,059.67
Total - 3rd Quarter (July - September 2025)			\$ 3,477.70	\$ 2,840.22	\$ 2,598.32	\$ 1,592.22	\$ 1,592.22	\$ 3,522.70	\$ 2,502.22	\$ 18,125.60
Total - 4th Quarter (October - December 2025)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - YTD 2025			\$ 6,267.03	\$ 8,361.53	\$ 8,623.08	\$ 6,221.61	\$ 2,915.63	\$ 6,155.34	\$ 9,176.27	\$ 47,720.49
		FCM	\$ 12,257.83						Budget	\$ 60,000.00
		AVICC	\$ 6,917.46						Balance	\$ 12,279.51
		UBCM	\$ 18,692.50							
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 3**

	Budget 2025	Quarter 3 - 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	35,580,766	(41,387)	99.88%
11112 Debt Purposes - Taxes	211,671	211,449	(222)	99.90%
<i>TAX LEVY</i>	35,833,824	35,792,215	(41,609)	99.88%
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	36,544,787	(149,739)	99.59%
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	49,817	(25,183)	66.42%
SALES OF SERVICES				
14120 ADMINISTRATION SERVICE CHARGE	30,000	36,846	6,846	122.82%
14221 Law Enforcement Service Charge	200,000	88,609	(111,391)	44.30%
14241 Fire Department Service Charge	226,888	133,465	(93,423)	58.82%
<i>PROTECTIVE SERVICES</i>	426,888	222,074	(204,814)	52.02%
14310 Public Works Service Charge	77,800	141,784	63,984	182.24%
14400 Public Transit Revenue	350,947	269,187	(81,760)	76.70%
<i>TRANSPORTATION SERVICES</i>	428,747	410,971	(17,776)	95.85%
14433 Commercial Solid Waste Collection	15,450	7,008	(8,442)	45.36%
14434 Residential Solid Waste Collection	1,561,388	999,892	(561,496)	64.04%
14434 Recycle BC Collection Incentive	309,166	244,990	(64,176)	79.24%
<i>CURBSIDE WASTE COLLECTION</i>	1,886,004	1,251,890	(634,114)	66.38%
14516 PUBLIC HEALTH-CEMETERIES	76,350	56,639	(19,711)	74.18%
14550 PLANNING ADMINISTRATION	45,000	73,632	28,632	163.63%
14560 ECONOMIC DEVELOPMENT	10,000	199,420	189,420	1994.20%
14600 Marine Commercial Building	115,310	111,207	(4,103)	96.44%
14601 Port Building	51,500	44,916	(6,584)	87.22%
14602 Market Square	25,750	21,003	(4,747)	81.57%
14690 A. H. Q. Miscellaneous Revenue	700	211	(489)	30.14%
<i>ALBERNI HARBOUR QUAY</i>	193,260	177,337	(15,923)	91.76%
RECREATION SERVICES				
RECREATION FACILITIES				
14710 Gyro Youth Centre	8,000	8,012	12	100.15%
14712 Echo '67 Centre	221,982	213,793	(8,189)	96.31%
14714 Glenwood Centre	41,449	28,644	(12,805)	69.11%
14716 Echo Aquatic Centre	17,090	12,009	(5,081)	70.27%
14718 AV Multiplex	725,320	421,652	(303,668)	58.13%
14720 Stadium & Athletic Fields	20,085	15,613	(4,472)	77.73%
RECREATION PROGRAMS				
SPORT PROGRAMS				
14730 Glenwood Centre	2,300	3,891	1,591	169.17%
14732 Echo Aquatic Centre	207,545	196,909	(10,636)	94.88%
14734 AV Multiplex	71,198	52,084	(19,114)	73.15%
LEISURE PROGRAMS				
14738 Children & Youth Programs	270,060	215,018	(55,042)	79.62%
14742 Adult Programs	132,673	99,354	(33,319)	74.89%
14750 Special Events	1,000	1,906	906	190.60%



GENERAL FUND - REVENUE
Audit Committee - Quarter 3

	Budget 2025	Quarter 3 - YTD 2025	Variance \$	Variance %
COMMUNITY SERVICES				
14760 Community Services Misc. Revenue	11,270	5,852	(5,418)	51.93%
14770 Contributions & Grants	102,447	19,550	(82,897)	19.08%
<i>RECREATION SERVICES</i>	1,832,419	1,294,287	(538,132)	70.63%
CULTURAL SERVICES				
MUSEUM SERVICES				
14810 Museum-Sales & Service	49,400	44,251	(5,149)	89.58%
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	113,349	(84,451)	57.30%
<i>SALES OF SERVICES</i>	5,126,468	3,836,445	(1,290,023)	74.84%
OTHER REVENUE OWN SOURCES				
15110 Business License Fees	191,900	212,364	20,464	110.66%
15160 Dog License Fees	13,771	18,115	4,344	131.54%
15170 Building & Plumbing Permit Fees	412,000	243,361	(168,639)	59.07%
15181 Other Const/Demolition Permit Fees	500	500	-	100.00%
15190 Vacant Bldg. Registration Permit Fees	1,000	-	(1,000)	0.00%
<i>LICENCES & PERMITS</i>	619,171	474,340	(144,831)	76.61%
15210 FINES & PARKING TICKETS	17,000	13,909	(3,091)	81.82%
15320 RENTALS	257,110	233,128	(23,982)	90.67%
15510 Interest On Investments	400,000	899	(399,101)	0.22%
15590 Other Interest	306,000	116,152	(189,848)	37.96%
<i>RETURN ON INVESTMENTS</i>	706,000	117,051	(588,949)	16.58%
15611 Current Tax Penalties	216,300	295,902	79,602	136.80%
15621 Arrears & Delinquent Tax Interest	55,208	90,510	35,302	163.94%
15625 Residential Garbage Penalties	20,000	11,013	(8,987)	55.07%
<i>PENALTIES & INTEREST</i>	291,508	397,425	105,917	136.33%
15930 Miscellaneous Revenue	242,205	296,960	54,755	122.61%
15940 Miscellaneous Revenue-IT Services	35,350	36,026	676	101.91%
<i>MISCELLANEOUS REVENUE</i>	277,555	332,986	55,431	119.97%
OTHER REVENUE OWN SOURCES	2,168,344	1,568,839	(599,505)	72.35%
UNCONDITIONAL TRANSFERS OTHER GOV'T				
PROVINCIAL GOVERNMENT				
16212 Small Community Protection Grant	220,000	186,000	(34,000)	84.55%
16214 Revenue Sharing - Traffic Fines	345,000	310,000	(35,000)	89.86%
16215 Community Gaming Revenue	450,000	178,634	(271,366)	39.70%
<i>UNCOND TFRS OTHER GOV'T</i>	1,015,000	674,634	(340,366)	66.47%
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	-	100.00%
<i>TRANSFERS FROM OWN RESERVES</i>	452,000	450,000	(2,000)	99.56%
COLLECTIONS FOR OTHER GOV'T				
19811 Non-Residential School Tax	1,931,250	2,181,809	250,559	112.97%
19812 Residential School Tax	5,356,000	5,516,719	160,719	103.00%
<i>COLLECTIONS FOR OTHER GOV'T</i>	7,287,250	7,698,528	411,278	105.64%
REGIONAL GOVERNMENT				
19820 Alberni-Clayoquot Regional Hosp Dist.	685,000	684,325	(675)	99.90%
19821 Alberni-Clayoquot Regional District	2,094,578	2,038,262	(56,316)	97.31%
<i>REGIONAL GOVERNMENT</i>	2,779,578	2,722,587	(56,991)	97.95%
JOINT BOARDS AND COMMISSIONS				
19830 Municipal Finance Authority	1,236	1,084	(152)	87.70%
19831 BC Assessment	226,600	234,059	7,459	103.29%
<i>JOINT BOARDS AND COMMISSIONS</i>	227,836	235,143	7,307	103.21%
<i>OTHER TRANSFERS, COLLECTIONS</i>	10,294,664	10,656,258	(361,594)	103.51%
GENERAL FUND REVENUE	56,127,763	53,927,392	(2,200,371)	96.08%



**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 3**

	Budget 2025	Quarter 3 - YTD 2025	Variance \$	Variance %
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
GENERAL GOVERNMENT SERVICE				
LEGISLATIVE				
21110 Mayor	78,902	55,869	23,033	29.19%
21130 Council	212,449	150,760	61,689	29.04%
21190 Receptions and Other Services	47,827	23,384	24,443	51.11%
LEGISLATIVE	339,178	230,013	109,165	32.19%
GENERAL ADMINISTRATION				
ADMINISTRATIVE				
21211 Chief Administrative Officer & Admin	367,268	268,781	98,487	26.82%
21212 Corporate Services	725,025	488,420	236,605	32.63%
21215 Legal Services	25,000	43,090	(18,090)	-72.36%
21216 Bylaw Enforcement	515,603	798,404	(282,801)	-54.86%
21217 Bylaw Enforcement Vehicles	23,331	14,168	9,163	39.27%
21218 Public Safety Building	49,710	28,141	21,569	43.39%
FINANCIAL MANAGEMENT				
21221 Financial Management Administration	1,207,464	872,314	335,150	27.76%
21225 External Audit	35,000	15,750	19,250	55.00%
21229 Other Financial Management	61,541	52,979	8,562	13.91%
COMMON SERVICES				
21222 Administration Vehicle	13,018	14,041	(1,023)	-7.86%
21252 City Hall	161,237	143,201	18,036	11.19%
21253 Other City Buildings	2,270	2,502	(232)	-10.21%
21254 Planning & Engineering Building	80,745	74,076	6,669	8.26%
21259 Other Common Services	634,071	209,528	424,543	66.96%
21260 Carbon Offsets	53,045	-	53,045	100.00%
INFORMATION SERVICES				
21261 Information Services	1,032,787	593,653	439,134	42.52%
OTHER ADMINISTRATIVE SERVICES				
21282 Appraisals	27,500	5,800	21,700	78.91%
21283 Personnel (Human Resources)	489,493	310,559	178,934	36.55%
21285 Employee Wellness (EFAP)	19,368	12,379	6,989	36.08%
RECOVERIES				
21290 Administration Services Recovered	(545,900)	(427,428)	(118,472)	21.70%
GENERAL ADMINISTRATION	4,977,576	3,520,359	1,457,217	29.28%
21911 Election Expense	-	1,355	(1,355)	
21920 Training and Development	199,069	88,063	111,006	55.76%
21925 Council Travel and Development	60,000	47,720	12,280	20.47%
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	260,196	226,682	46.56%
GENERAL GOVERNMENT SERVICE	5,803,632	4,010,568	1,793,064	30.90%
PROTECTIVE SERVICES				
22121 Police Services Contract	7,968,738	3,140,165	4,828,573	60.59%
22122 Police Services Administration	1,565,337	1,206,199	359,138	22.94%
22123 Police Services Consulting	38,750	-	38,750	100.00%
22130 Community Policing	169,263	83,606	85,657	50.61%
22160 Police Building Maintenance	318,431	181,211	137,220	43.09%
22180 Detention & Custody of Prisoners	627,724	479,939	147,785	23.54%
POLICE PROTECTION	10,688,243	5,091,121	5,597,122	52.37%
22411 Fire Protection Administration	461,547	325,814	135,733	29.41%
22421 Fire Crew	3,648,586	2,762,946	885,640	24.27%
22422 Personnel Expense	61,973	17,002	44,971	72.57%
22431 Communication System	9,257	7,364	1,893	20.45%
22440 Fire Investigation	2,163	-	2,163	100.00%
22441 Fire Prevention	214,886	156,257	58,629	27.28%
22471 Fire Building Maintenance	106,130	69,296	36,834	34.71%
22480 Vehicle Repair & Maintenance	545,135	423,303	121,832	22.35%
22481 Sundry Equipment Repair & Mtce	29,493	10,454	19,039	64.56%
22482 Fire Fighting Tools/Supplies Purchases	74,550	30,745	43,805	58.76%
FIRE PROTECTION	5,153,720	3,803,180	1,350,540	26.21%



**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 3**

	Budget 2025	Quarter 3 - YTD 2025	Variance \$	Variance %
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
22510 Emergency Program (Tsunami Warning)	2,027	4,866	(2,839)	-140.04%
22921 Building & Plumbing Inspection	306,504	225,769	80,735	26.34%
22926 Building Inspector Vehicle	10,707	7,615	3,092	28.88%
22931 Animal Control Services Contract	158,331	117,960	40,371	25.50%
OTHER PROTECTION	475,542	351,344	124,198	26.12%
PROTECTIVE SERVICES	16,319,532	9,250,510	7,069,022	43.32%
TRANSPORTATION SERVICE COMMON SERVICES				
23110 Engineering Administration	765,444	322,298	443,146	57.89%
23121 Engineering Consulting Services	6,500	2,309	4,191	64.47%
PUBLIC WORKS ADMINISTRATION				
23129 Clerical & Reception-Operation	184,925	170,050	14,875	8.04%
21226 Public Works - Stores	145,799	134,128	11,671	8.00%
23130 Supervision Operations	414,828	317,136	97,692	23.55%
23134 Small Tools/Equipment/Supplies	58,296	30,170	28,126	48.25%
23136 Works Yard Maintenance	136,682	85,539	51,143	37.42%
23137 Main Building Maintenance	201,774	92,542	109,232	54.14%
23138 Shop Overhead	109,358	68,143	41,215	37.69%
23160 General Equipment Maintenance	797,596	610,482	187,114	23.46%
23161 Vehicle Maintenance & Replacement	41,891	22,320	19,571	46.72%
23162 Supv Vehicle Mtce & Replacement	28,840	13,986	14,854	51.50%
COMMON SERVICES	2,891,933	1,869,102	1,022,831	35.37%
ROAD TRANSPORTATION ROADS AND STREETS				
23205 Customer Service Requests-Streets	96,654	72,777	23,877	24.70%
23210 Small Tools/Supplies-Streets	2,454	-	2,454	100.00%
23220 Streets Inspections	50,573	56,201	(5,628)	-11.13%
23231 Roadway Surfaces Maintenance	660,631	371,710	288,921	43.73%
23233 Road Allowance Maintenance	494,675	449,143	45,532	9.20%
23234 New Driveway Crossings	13,302	6,750	6,552	49.26%
23236 Street Sweeping	126,699	73,835	52,864	41.72%
23237 Snow & Ice Removal	203,610	111,512	92,098	45.23%
BRIDGES AND RETAINING WALLS				
23241 Bridges & Engineered Structures	31,042	11,596	19,446	62.64%
STREET LIGHTING				
23250 Overhead & Decorative Lighting	424,317	295,626	128,691	30.33%
23261 Signs & Traffic Marking	282,211	202,466	79,745	28.26%
23264 Traffic & Railroad Signals	25,975	14,264	11,711	45.09%
PARKING				
23272 Off-Street Parking	18,940	19,126	(186)	-0.98%
OTHER				
23291 Gravel	136,673	61,821	74,852	54.77%
ROADS & STREETS	2,567,756	1,746,828	820,928	31.97%
STORM DRAINAGE OPEN DRAINAGE				
23311 Ditch, Creek & Dyke Maintenance	117,983	125,071	(7,088)	-6.01%
STORM SEWERS				
23331 Storm Sewer Maintenance	152,535	108,915	43,620	28.60%
23333 Storm Sewer Lift Station	56,564	5,987	50,577	89.42%
23335 Storm Sewer Connections	121,441	42,899	78,542	64.68%
STORM DRAINAGE	448,523	282,872	165,651	36.93%
OTHER COMMON SERVICES				
23881 Training Program	122,446	31,100	91,346	74.60%
23882 Safety	83,997	40,701	43,296	51.54%
23884 Special Streets Work Orders	23,663	12,764	10,899	46.06%
OTHER COMMON SERVICES	230,106	84,565	145,541	63.25%
OTHER				
23510 PUBLIC TRANSIT	1,253,892	881,971	371,921	29.66%
RECOVERIES				
23952 Main Building Expense Recovery	(24,000)	(18,000)	(6,000)	25.00%
23958 Equipment Charges Recovery	(420,000)	(337,696)	(82,304)	19.60%
23959 Gravel Cost Recovery	(75,000)	(26,863)	(48,137)	64.18%
RECOVERIES	(519,000)	(382,559)	(136,441)	26.29%
TRANSPORTATION SERVICE	6,873,210	4,482,779	2,390,431	34.78%



**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 3**

	Budget 2025	Quarter 3 - 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	973,758	623,676	350,082	35.95%
24322 Solid Waste Containers Purchase & Mtce	73,061	70,621	2,440	3.34%
24323 Solid Waste Disposal Fees	593,000	470,185	122,815	20.71%
24324 City Facility Solid Waste Collection	6,500	-	6,500	100.00%
ENVIRONMENTAL HEALTH	1,646,319	1,164,481	481,838	29.27%
PUBLIC HEALTH				
25161 Cemetery Maintenance	16,034	7,070	8,964	55.90%
25162 Interments	51,852	44,422	7,430	14.33%
25163 Memorial Marker Installation	24,975	16,197	8,778	35.15%
CEMETERIES	92,861	67,689	25,172	27.11%
PUBLIC HEALTH	92,861	67,689	25,172	27.11%
DEVELOPMENT SERVICES				
26129 Planning Administration	840,457	567,149	273,308	32.52%
26132 Consulting Services - OCP	225,000	59,234	165,766	73.67%
RESEARCH AND PLANNING	1,065,457	626,383	439,074	41.21%
26234 Business Development	13,156	4,389	8,767	66.64%
26235 Economic Development	305,454	313,163	(7,709)	-2.52%
26237 Community Serv-Community Inv Program	33,200	23,414	9,786	29.47%
26238 Community Serv-Community Engagement	500	228	272	54.49%
COMMUNITY DEVELOPMENT	352,310	341,194	11,116	3.16%
CITY BUILDINGS				
26500 Tebo Building (North Island College)	91,163	67,944	23,219	25.47%
26501 Cedarwood School (Stepping Stones Too)	4,548	3,371	1,177	25.89%
26502 Rollin Art Centre (ILM Daycare)	35,845	30,588	5,257	14.67%
CITY BUILDINGS	131,556	101,902	29,654	22.54%
26701 Alberni Harbour Quay Overhead	123,563	91,382	32,182	26.04%
26770 Harbour Quay - Buildings Maintenance	137,987	87,507	50,480	36.58%
ALBERNI HARBOUR QUAY	261,550	178,889	82,662	31.60%
ENVIRONMENTAL DEVELOPMENT	1,810,873	1,248,368	562,505	31.06%
PARKS, RECREATION & HERITAGE				
RECREATION FACILITIES				
ADMINISTRATION				
27110 Parks, Recreation & Heritage Mgmt Serv	642,646	438,792	203,854	31.72%
COMMUNITY CENTRES AND HALLS				
27120 Gyro Youth Centre Maintenance	41,213	43,164	(1,951)	-4.73%
27126 Glenwood Skate Shop	3,088	8,034	(4,946)	-160.18%
27128 Glenwood Centre Maintenance	101,012	61,710	39,302	38.91%
27129 Bob Dailey Stadium	21,850	7,124	14,726	67.40%
27130 Echo Activity Centre Maintenance	439,315	318,722	120,593	27.45%
27134 Echo Aquatic Maintenance	592,192	421,404	170,788	28.84%
27140 AV Multiplex Concessions	218,556	160,134	58,422	26.73%
27142 AV Multiplex Skate Shop	32,109	14,156	17,953	55.91%
27144 AV Multiplex Maintenance	1,137,290	945,410	191,880	16.87%
27146 Parks Building & Fieldhouses	152,337	138,629	13,708	9.00%
27148 Echo Park Field House	75,129	34,335	40,794	54.30%
RECREATION PROGRAMS				
SPORT PROGRAMS				
27156 Glenwood Centre Programs	75,907	44,852	31,055	40.91%
27160 Echo Aquatic Programs	935,418	811,824	123,594	13.21%
27163 AV Multiplex Programs	303,316	209,212	94,104	31.03%
LEISURE PROGRAMS				
27166 Leisure Service Programs	308,519	181,601	126,918	41.14%
27173 Children's Programs	350,406	337,898	12,508	3.57%
27180 Adult Programs	133,894	91,330	42,564	31.79%
SPECIAL EVENTS				
27190 Special Events	68,185	17,584	50,601	74.21%
27198 Vehicle Maintenance & Repair	37,897	15,999	21,898	57.78%
RECREATION FACILITIES & PROGRAMS	5,670,279	4,301,914	1,368,365	24.13%
PARKS AND PLAYGROUNDS				
27210 Parks & Facility Management Services	356,130	275,896	80,234	22.53%
27215 Parks Maintenance	1,180,142	786,498	393,644	33.36%
27220 Horticultural Services	437,385	263,587	173,798	39.74%
27225 Vehicles & Equipment Mtce & Repair	249,901	161,409	88,492	35.41%
27230 Parks Upgrading	69,123	32,889	36,234	52.42%
27499 Equipment Recovery	(70,000)	(29,875)	(40,125)	57.32%
PARKS & PLAYGROUNDS	2,222,681	1,490,403	732,278	32.95%



**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 3**

	Budget 2025	Quarter 3 - YTD 2025	Variance \$	Variance %
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
CULTURAL SERVICES				
27510 Museum Services	351,665	279,004	72,661	20.66%
27515 Museum Programs-Curatorial	147,094	128,092	19,002	12.92%
27516 Museum Programs-Permanent Exhibits	16,842	1,934	14,908	88.52%
27517 Museum Programs-Temporary Exhibits	65,806	10,244	55,562	84.43%
27530 Industrial Collections	11,620	18,011	(6,391)	-55.00%
27531 Industrial Heritage Centre/Curling Rink Building	30,426	11,921	18,505	60.82%
27532 Roundhouse & Alberni Pacific Railway Ops	79,387	65,534	13,853	17.45%
27533 E&N Train Station	18,601	15,272	3,329	17.90%
27550 Museum Maintenance	99,552	61,525	38,027	38.20%
27600 Vancouver Island Regional Library	1,139,722	854,792	284,931	25.00%
27700 McLean Mill Operator Agreement	120,000	90,000	30,000	25.00%
27710 McLean Mill City operations	92,710	53,412	39,298	42.39%
CULTURAL SERVICES	2,173,425	1,589,740	583,685	26.86%
RECREATION & CULTURAL	10,066,385	7,382,058	2,684,327	26.67%
TOTAL OPERATIONS EXPENSES	42,612,812	27,606,452	15,006,359	35.22%
INTEREST & DEBT SERVICING				
28115 Interest on Prepaid Taxes	50,000	37,281	12,719	25.44%
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	6,395	1,905	22.95%
FINANCING & BANK FEES	262,545	201,068	61,477	23.42%
TOTAL OPERATIONS AND DEBT SERVICING	42,875,357	27,807,521	15,067,836	35.14%
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	190,000	175,000	15,000	7.89%
OTHER BUDGET CONSIDERATIONS	190,000	175,000	15,000	7.89%
TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY	45,551,825	27,982,521	17,569,304	38.57%
TRANSFERS TO RESERVE ALLOWANCES				
28211 Transfers to Reserve - Asset Mangement	294,473	-	294,473	100.00%
TAXES COLLECTED FOR OTHERS				
REGIONAL DISTRICT				
28410 Alberni-Clayoquot Regional District	2,094,578	2,038,271	56,307	2.69%
SCHOOL DISTRICTS				
28811 Non-Residential School Tax	1,931,250	1,777,488	153,762	7.96%
28812 Residential School Tax	5,356,000	4,351,781	1,004,219	18.75%
REGIONAL GOVERNMENTS				
28820 Alberni-Clayoquot Regional Hosp District	685,000	684,950	50	0.01%
JOINT BOARDS AND COMMISSIONS				
28830 Municipal Finance Authority	1,236	-	1,236	100.00%
28831 BC Assessment	226,600	233,493	(6,893)	-3.04%
TAXES COLLECTED FOR OTHERS	10,294,664	9,085,983	1,208,681	11.74%
GENERAL FUND EXPENDITURE	56,140,962	37,068,504	19,072,458	33.97%



CITY OF PORT ALBERNI
SEWER FUND - REVENUE & EXPENSES
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 3

	Budget 2025	Quarter 3 - 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	2,193,219	1,199,057	64.65%
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	95,630	(19,525)	125.66%
SALES OF SERVICE	3,618,302	2,295,049	1,323,253	63.43%
OTHER REVENUE FROM OWN SOURCE				
95590 Interest Income	24,000	16,727	7,273	69.70%
95611 Sewer Penalty	39,765	19,825	19,940	49.86%
91210 Sewer Local Improvement Charges	1,000	-	1,000	0.00%
OTHER REVENUE	64,765	36,552	28,213	56.44%
SEWER FUND REVENUE	3,683,067	2,331,602	1,351,465	63.31%
ADMINISTRATION				
104210 Sewer Administration & Other	1,102,667	926,672	175,995	15.96%
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	146,415	(23,643)	-19.26%
104241 Sewer Service Connections	227,359	174,706	52,653	23.16%
SEWER LIFT STATIONS				
104260 Sewage Lift Stations	317,475	167,168	150,307	47.34%
SEWER TREATMENT AND DISPOSAL				
104280 Sewage Treatment	282,434	204,174	78,260	27.71%
OTHER COMMON SERVICES				
104294 Special Work Orders	1,000	-	1,000	100.00%
SEWER SYSTEM	2,105,173	1,621,510	483,663	22.97%
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	-	710,092	-	
SEWER FUND EXPENSES	3,683,067	1,621,510	2,061,557	55.97%



CITY OF PORT ALBERNI
WATER FUND - REVENUE & EXPENSES
2025-2029 FINANCIAL PLAN
Audit Committee - Quarter 3

	Budget 2025	Quarter 3 - 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	2,695,308	(1,310,664)	67.28%
54431 Connections	60,000	17,534	(42,466)	29.22%
54432 Turn-On Charges	1,500	371	(1,129)	24.73%
54433 Service Charges Sundry	50,000	2,250	(47,750)	4.50%
SALES OF SERVICE	4,117,472	2,715,464	(1,402,008)	65.95%
OTHER REVENUE FROM OWN SOURCE				
55590 Other Interest	100,460	380	(100,080)	0.38%
55611 Water Penalty	35,000	22,696	(12,304)	64.85%
OTHER REVENUE	135,460	23,076	(112,384)	17.04%
			-	
			-	
WATER FUND REVENUE	4,252,932	2,738,540	(1,514,392)	64.39%
WATER SUPPLY SYSTEM ADMINISTRATION				
64110 Water Administration & Other	1,104,261	804,595	299,666	27.14%
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	10	6,031	99.83%
SERVICE OF SUPPLY				
64141 Supply Inspection & Operation	123,164	73,244	49,920	40.53%
PUMPING				
64161 Pumping Inspection & Operation	298,932	193,171	105,761	35.38%
TRANSMISSION & DISTRIBUTION				
64181 Transmission/Distribution System	400,242	312,507	87,735	21.92%
64183 Connections	85,364	267	85,097	99.69%
64185 Meters	292,544	178,475	114,069	38.99%
64187 Hydrants	58,765	64,271	(5,506)	-9.37%
WATER SUPPLY SYSTEM	2,409,648	1,626,539	783,109	32.50%
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	-	1,051,258		
			-	
WATER FUND EXPENSE	4,252,932	1,748,025	2,504,907	58.90%



CITY OF PORT ALBERNI

WORK IN PROGRESS - CAPITAL PLAN

Unaudited

Account #	Project #	DEPARTMENT AND PROJECT DESCRIPTION	Total Capital Project Funding	Spend to September 30, 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	234,462	91,538	Work in progress
485726	24003	Stormwater & Combined Sewer Overflow Master Plan	200,000	149,000	51,000	Work in progress
485727	24004	Fire Services Master Plan	100,000	59,880	40,120	Work in progress
485728	24005	Transportation Master Plan	250,000	91,668	158,332	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	1,613,536	586,464	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	201,099	(99)	Complete
485629	22009	Replace 2009 DODGE 5500 SERVICE TRUCK #141 (2024 add - \$60,000)	172,000	172,027	(27)	Complete
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	54,204	21,096	Complete
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	57,052	27,948	Complete
PAVING & ROAD CONSTRUCTION						
485729	24006	Burde Street renewal	2,481,700	2,466,029	15,671	Complete
485760	24008	Argyle 1st to 3rd - combined project	6,375,000	82,507	6,292,493	Work in progress
485813	25040	Road Network Survey	150,000	111,717	38,283	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	1,396	58,604	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	93,967	41,033	Work in progress
STORM COLLECTION SYSTEM						
485817	25065	Kitsuksis Dike Repair	175,000	127,212	47,788	Work in progress
PUBLIC WORKS						
485753	24066	Total Station Survey Instrument - ERRF	53,835	-	53,835	Working to procure
MCLEAN MILL						
485848	25077	McLean Mill - Safety Upgrades	50,000	47,211	2,789	Complete
PARKS, RECREATION, & CULTURE - PARKS & TRAILS						
485645	22026	Victoria Quay Millstone Park Connector Foot Bridge	115,000	10,304	104,696	Work in progress
485748	24072	Echo Phase II - Sports field upgrading	157,550	139,140	18,410	Work in progress
485818	25070	Roger Creek Park - Zipline installation	34,500	30,480	4,021	Complete
485819	25071	Tree Planting	79,590	34,053	45,537	Work in progress
485843	25072	Clutesi Haven Marine Food Truck (Grant Funded)	379,352	365,620	13,732	Work in progress
485844	25073	Connect the Quays - Additional Project work	200,000	53,862	146,138	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 September 30, 2025	Remaining Funds	Comment
CAPITAL PROJECTS FROM PRIOR YEARS CAPITAL PLANS						
485847	25074	150 - Time Immemorial - Victoria Quay (Grant Funded)	148,000	113,291	34,709	Work in progress
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	501,951	397,049	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	361,788	40,712	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	26,036	73,964	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	31,008	(7,008)	Work in progress
485826	25092	Aquatic Centre - Order Main Pool UV Filter System	51,878	44,781	7,097	Work in progress
485827	25100	Multiplex - Handrailing	50,000	28,820	21,180	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	308,736	191,264	Work in progress
485846	25103	Multiplex - Chiller Rental & Install	285,000	273,824	11,176	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	4,840	6,660	Work in progress
485837	25123	Echo Centre - Safety upgrades	45,000	6,155	38,845	Work in progress
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	5,029	5,251	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	56,200	93,800	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	302,080	(2,080)	Work in progress
525555	24090	Watershed Masterplan (GCF Funding with Water \$50,000)	100,000	-	100,000	Work in progress
525552	24091	Franklin River Rd-Supply Main Replace - Design & Construction - Phase 1	4,068,000	112,087	3,955,913	Work in progress
525554	24093	Water Masterplan	150,000	10,000	140,000	Work in progress
SEWER CAPITAL PROJECTS						
565469	24101	Josephine Sewer Forcemain Replacement - design & construction	7,232,000	192,858	7,039,142	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	26,000	174,000	Work in progress
565501	25171	Sewer Flow monitoring	40,000	12,966	27,034	Work in progress

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2025-07-01
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Vendor Name

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156544	207554	0780970 BC LTD	2025-07-04	BMO1	PMCHQ00002323	\$500.00
EFT0013912	204779	0858133 BC LTD DBA NICKLIN WAS	2025-07-25	BMO1	PMCHQ00002334	\$469.85
EFT0014124	204779	0858133 BC LTD DBA NICKLIN WAS	2025-08-26	BMO1	PMCHQ00002344	\$535.61
EFT0013784	559	0946982 BC LTD DBA ACE FLAGGIN	2025-07-14	BMO1	PMCHQ00002329	\$950.25
156631	207363	1286300 BC LTD	2025-08-06	BMO1	PMCHQ00002338	\$2,000.00
EFT0013692	250	A C E COURIER SERVICES	2025-07-04	BMO1	PMCHQ00002325	\$1,431.31
EFT0013734	250	A C E COURIER SERVICES	2025-07-09	BMO1	PMCHQ00002327	\$3,011.67
EFT0013785	250	A C E COURIER SERVICES	2025-07-14	BMO1	PMCHQ00002329	\$50.19
EFT0013835	250	A C E COURIER SERVICES	2025-07-22	BMO1	PMCHQ00002332	\$1,607.51
EFT0013913	250	A C E COURIER SERVICES	2025-07-25	BMO1	PMCHQ00002334	\$840.77
EFT0013968	250	A C E COURIER SERVICES	2025-07-28	BMO1	PMCHQ00002335	\$36.33
EFT0014020	250	A C E COURIER SERVICES	2025-08-13	BMO1	PMCHQ00002340	\$1,127.06
EFT0014076	250	A C E COURIER SERVICES	2025-08-20	BMO1	PMCHQ00002342	\$271.15
EFT0014125	250	A C E COURIER SERVICES	2025-08-26	BMO1	PMCHQ00002344	\$1,520.40
EFT0014198	250	A C E COURIER SERVICES	2025-09-02	BMO1	PMCHQ00002346	\$516.42
EFT0014247	250	A C E COURIER SERVICES	2025-09-10	BMO1	PMCHQ00002348	\$715.76
EFT0014294	250	A C E COURIER SERVICES	2025-09-16	BMO1	PMCHQ00002350	\$1,123.69
EFT0014353	250	A C E COURIER SERVICES	2025-09-22	BMO1	PMCHQ00002352	\$1,873.45
EFT0014446	250	A C E COURIER SERVICES	2025-09-29	BMO1	PMCHQ00002356	\$31.96
EFT0013693	205825	ABELL PEST CONTROL INC	2025-07-04	BMO1	PMCHQ00002325	\$469.64
EFT0013914	205825	ABELL PEST CONTROL INC	2025-07-25	BMO1	PMCHQ00002334	\$482.66
EFT0013978	205825	ABELL PEST CONTROL INC	2025-08-06	BMO1	PMCHQ00002337	\$162.81
EFT0014126	205825	ABELL PEST CONTROL INC	2025-08-26	BMO1	PMCHQ00002344	\$482.66
EFT0014199	205825	ABELL PEST CONTROL INC	2025-09-02	BMO1	PMCHQ00002346	\$105.00
EFT0014354	205825	ABELL PEST CONTROL INC	2025-09-22	BMO1	PMCHQ00002352	\$482.66
EFT0013735	207516	Acadia Engineering Inc.	2025-07-09	BMO1	PMCHQ00002327	\$1,263.94
EFT0013836	555	ACHINBACK FOUNDRY	2025-07-22	BMO1	PMCHQ00002332	\$352.52
EFT0013786	560	ACKLANDS - GRAINGER INC	2025-07-14	BMO1	PMCHQ00002329	\$721.02
EFT0013837	560	ACKLANDS - GRAINGER INC	2025-07-22	BMO1	PMCHQ00002332	\$44.66
EFT0013979	560	ACKLANDS - GRAINGER INC	2025-08-06	BMO1	PMCHQ00002337	\$532.32
EFT0014021	560	ACKLANDS - GRAINGER INC	2025-08-13	BMO1	PMCHQ00002340	\$44.66
EFT0014077	560	ACKLANDS - GRAINGER INC	2025-08-20	BMO1	PMCHQ00002342	\$145.67
EFT0014200	560	ACKLANDS - GRAINGER INC	2025-09-02	BMO1	PMCHQ00002346	\$353.34
EFT0014248	560	ACKLANDS - GRAINGER INC	2025-09-10	BMO1	PMCHQ00002348	\$297.21
EFT0014355	560	ACKLANDS - GRAINGER INC	2025-09-22	BMO1	PMCHQ00002352	\$943.90
EFT0014356	201833	ADDY POWER LTD	2025-09-22	BMO1	PMCHQ00002352	\$38,519.25
EFT0013838	46620	ADT SECURITY SERVICES CANADA I	2025-07-22	BMO1	PMCHQ00002332	\$166.79
EFT0013694	1000	AGO INDUSTRIES INC	2025-07-04	BMO1	PMCHQ00002325	\$287.63
EFT0013980	1000	AGO INDUSTRIES INC	2025-08-06	BMO1	PMCHQ00002337	\$1,146.25
EFT0014022	1000	AGO INDUSTRIES INC	2025-08-13	BMO1	PMCHQ00002340	\$959.23
EFT0013736	207547	Ahtsik Art Gallery	2025-07-09	BMO1	PMCHQ00002327	\$9,000.00
EFT0013915	202415	AINSWORTH	2025-07-25	BMO1	PMCHQ00002334	\$641.03
EFT0014078	202415	AINSWORTH	2025-08-20	BMO1	PMCHQ00002342	\$204.75
EFT0014447	202415	AINSWORTH	2025-09-29	BMO1	PMCHQ00002356	\$1,962.59
EFT0013737	27020	AIR LIQUIDE CANADA INC	2025-07-09	BMO1	PMCHQ00002327	\$289.51
EFT0013839	27020	AIR LIQUIDE CANADA INC	2025-07-22	BMO1	PMCHQ00002332	\$442.52
EFT0013981	27020	AIR LIQUIDE CANADA INC	2025-08-06	BMO1	PMCHQ00002337	\$135.07
EFT0014079	27020	AIR LIQUIDE CANADA INC	2025-08-20	BMO1	PMCHQ00002342	\$135.07
EFT0014127	27020	AIR LIQUIDE CANADA INC	2025-08-26	BMO1	PMCHQ00002344	\$456.00
EFT0014201	27020	AIR LIQUIDE CANADA INC	2025-09-02	BMO1	PMCHQ00002346	\$135.07
EFT0014357	27020	AIR LIQUIDE CANADA INC	2025-09-22	BMO1	PMCHQ00002352	\$348.93
EFT0014448	27020	AIR LIQUIDE CANADA INC	2025-09-29	BMO1	PMCHQ00002356	\$293.02
EFT0014249	207600	Alberni Aggregates Ltd	2025-09-10	BMO1	PMCHQ00002348	\$739.20
EFT0014358	207600	Alberni Aggregates Ltd	2025-09-22	BMO1	PMCHQ00002352	\$1,281.00
EFT0013969	1765	ALBERNI CHRYSLER LTD.	2025-07-28	BMO1	PMCHQ00002335	\$3,029.07
EFT0013916	29104	ALBERNI COLOUR CORNER	2025-07-25	BMO1	PMCHQ00002334	\$380.76

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014080	1960	ALBERNI DISTRICT CO-OP ASSOC	2025-08-20	BMO1	PMCHQ00002342	\$107.17
EFT0014250	1960	ALBERNI DISTRICT CO-OP ASSOC	2025-09-10	BMO1	PMCHQ00002348	\$3,995.12
EFT0014295	1960	ALBERNI DISTRICT CO-OP ASSOC	2025-09-16	BMO1	PMCHQ00002350	\$96.68
EFT0014359	1960	ALBERNI DISTRICT CO-OP ASSOC	2025-09-22	BMO1	PMCHQ00002352	\$96.52
EFT0013840	45585	ALBERNI ECO DRY CLEANERS	2025-07-22	BMO1	PMCHQ00002332	\$1,031.94
EFT0014081	45585	ALBERNI ECO DRY CLEANERS	2025-08-20	BMO1	PMCHQ00002342	\$1,206.45
EFT0014128	45585	ALBERNI ECO DRY CLEANERS	2025-08-26	BMO1	PMCHQ00002344	\$116.55
EFT0014251	45585	ALBERNI ECO DRY CLEANERS	2025-09-10	BMO1	PMCHQ00002348	\$1,054.20
EFT0014449	45585	ALBERNI ECO DRY CLEANERS	2025-09-29	BMO1	PMCHQ00002356	\$47.25
156684	207590	Alberni Electric	2025-09-02	BMO1	PMCHQ00002347	\$2,416.24
EFT0014360	2200	ALBERNI FIRST AID	2025-09-22	BMO1	PMCHQ00002352	\$157.50
EFT0013787	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-07-14	BMO1	PMCHQ00002329	\$107.45
EFT0013970	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-07-28	BMO1	PMCHQ00002335	\$145.28
EFT0013982	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-08-06	BMO1	PMCHQ00002337	\$182.58
EFT0014023	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-08-13	BMO1	PMCHQ00002340	\$330.78
EFT0014082	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-08-20	BMO1	PMCHQ00002342	\$112.65
EFT0014129	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-08-26	BMO1	PMCHQ00002344	\$78.61
EFT0014252	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-09-10	BMO1	PMCHQ00002348	\$105.24
EFT0014296	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-09-16	BMO1	PMCHQ00002350	\$209.92
EFT0014361	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-09-22	BMO1	PMCHQ00002352	\$799.53
EFT0014450	2540	ALBERNI INDUSTRIAL MARINE SUPP	2025-09-29	BMO1	PMCHQ00002356	\$254.28
EFT0013738	3120	ALBERNI TOWING	2025-07-09	BMO1	PMCHQ00002327	\$3,996.76
EFT0013841	3120	ALBERNI TOWING	2025-07-22	BMO1	PMCHQ00002332	\$470.40
EFT0013917	3120	ALBERNI TOWING	2025-07-25	BMO1	PMCHQ00002334	\$873.60
EFT0014024	3120	ALBERNI TOWING	2025-08-13	BMO1	PMCHQ00002340	\$2,263.38
EFT0014130	3120	ALBERNI TOWING	2025-08-26	BMO1	PMCHQ00002344	\$1,653.12
EFT0014202	3120	ALBERNI TOWING	2025-09-02	BMO1	PMCHQ00002346	\$67.20
EFT0014253	3120	ALBERNI TOWING	2025-09-10	BMO1	PMCHQ00002348	\$177.89
156685	204035	ALBERNI TOYOTA	2025-09-02	BMO1	PMCHQ00002347	\$669.90
156721	1561	ALBERNI VALLEY BULLDOGS	2025-09-16	BMO1	PMCHQ00002351	\$5,960.00
EFT0013733	3150	ALBERNI VALLEY CHAMBER OF COMM	2025-07-08	BMO1	PMCHQ00002326	\$31,500.00
EFT0014297	3150	ALBERNI VALLEY CHAMBER OF COMM	2025-09-16	BMO1	PMCHQ00002350	\$31,500.00
EFT0013695	207297	ALBERNI VALLEY PEST CONTROL LT	2025-07-04	BMO1	PMCHQ00002325	\$404.25
EFT0013842	207297	ALBERNI VALLEY PEST CONTROL LT	2025-07-22	BMO1	PMCHQ00002332	\$105.00
EFT0014025	207297	ALBERNI VALLEY PEST CONTROL LT	2025-08-13	BMO1	PMCHQ00002340	\$105.00
EFT0014131	207297	ALBERNI VALLEY PEST CONTROL LT	2025-08-26	BMO1	PMCHQ00002344	\$367.50
EFT0014298	207297	ALBERNI VALLEY PEST CONTROL LT	2025-09-16	BMO1	PMCHQ00002350	\$105.00
EFT0013788	3665	ALBERNI VALLEY REFRIGERATION	2025-07-14	BMO1	PMCHQ00002329	\$3,237.71
EFT0013843	3665	ALBERNI VALLEY REFRIGERATION	2025-07-22	BMO1	PMCHQ00002332	\$4,918.87
EFT0013918	3665	ALBERNI VALLEY REFRIGERATION	2025-07-25	BMO1	PMCHQ00002334	\$89,450.00
EFT0013971	3665	ALBERNI VALLEY REFRIGERATION	2025-07-28	BMO1	PMCHQ00002335	\$1,109.90
EFT0013983	3665	ALBERNI VALLEY REFRIGERATION	2025-08-06	BMO1	PMCHQ00002337	\$15,969.69
EFT0014026	3665	ALBERNI VALLEY REFRIGERATION	2025-08-13	BMO1	PMCHQ00002340	\$564.06
EFT0014083	3665	ALBERNI VALLEY REFRIGERATION	2025-08-20	BMO1	PMCHQ00002342	\$5,702.09
EFT0014132	3665	ALBERNI VALLEY REFRIGERATION	2025-08-26	BMO1	PMCHQ00002344	\$14,271.57
EFT0014203	3665	ALBERNI VALLEY REFRIGERATION	2025-09-02	BMO1	PMCHQ00002346	\$5,643.24
EFT0014299	3665	ALBERNI VALLEY REFRIGERATION	2025-09-16	BMO1	PMCHQ00002350	\$921.86
EFT0014362	3665	ALBERNI VALLEY REFRIGERATION	2025-09-22	BMO1	PMCHQ00002352	\$75,895.54
EFT0014451	3665	ALBERNI VALLEY REFRIGERATION	2025-09-29	BMO1	PMCHQ00002356	\$2,976.43
EFT0014204	203139	ALBERNI VALLEY TOURISM	2025-09-02	BMO1	PMCHQ00002346	\$10,500.00
156564	207398	Allen / McMillan Litigation Co	2025-07-10	BMO1	PMCHQ00002328	\$258.72
156704	207398	Allen / McMillan Litigation Co	2025-09-10	BMO1	PMCHQ00002349	\$335.05
156586	4000	ALPORT INSURANCE AGENCIES INC	2025-07-14	BMO1	PMCHQ00002330	\$1,384.00
EFT0013696	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-07-04	BMO1	PMCHQ00002325	\$360.26
EFT0013739	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-07-09	BMO1	PMCHQ00002327	\$1,222.28
EFT0013789	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-07-14	BMO1	PMCHQ00002329	\$525.41
EFT0013844	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-07-22	BMO1	PMCHQ00002332	\$422.36
EFT0013919	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-07-25	BMO1	PMCHQ00002334	\$327.15
EFT0013984	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-08-06	BMO1	PMCHQ00002337	\$221.59
EFT0014027	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-08-13	BMO1	PMCHQ00002340	\$443.35
EFT0014084	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-08-20	BMO1	PMCHQ00002342	\$203.48
EFT0014133	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-08-26	BMO1	PMCHQ00002344	\$222.38
EFT0014205	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-09-02	BMO1	PMCHQ00002346	\$146.87

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014363	203052	Amazon.com.ca ULC Acct A1DLTT2	2025-09-22	BMO1	PMCHQ00002352	\$468.76
156686	207581	Amrize Canada Inc.	2025-09-02	BMO1	PMCHQ00002347	\$1,528.42
156545	206686	ANDERSEN, DOUGLAS	2025-07-04	BMO1	PMCHQ00002323	\$135.45
156546	207546	Andersen, Jesse	2025-07-04	BMO1	PMCHQ00002323	\$40.00
EFT0013697	52570	ANDREW SHERET LIMITED	2025-07-04	BMO1	PMCHQ00002325	\$1,243.23
EFT0013740	52570	ANDREW SHERET LIMITED	2025-07-09	BMO1	PMCHQ00002327	\$8,106.35
EFT0013985	52570	ANDREW SHERET LIMITED	2025-08-06	BMO1	PMCHQ00002337	\$4,115.61
EFT0014085	52570	ANDREW SHERET LIMITED	2025-08-20	BMO1	PMCHQ00002342	\$1,736.84
EFT0014134	52570	ANDREW SHERET LIMITED	2025-08-26	BMO1	PMCHQ00002344	\$499.35
EFT0014206	52570	ANDREW SHERET LIMITED	2025-09-02	BMO1	PMCHQ00002346	\$4,064.78
EFT0014254	52570	ANDREW SHERET LIMITED	2025-09-10	BMO1	PMCHQ00002348	\$2,901.55
EFT0014364	52570	ANDREW SHERET LIMITED	2025-09-22	BMO1	PMCHQ00002352	\$10,645.21
EFT0014452	52570	ANDREW SHERET LIMITED	2025-09-29	BMO1	PMCHQ00002356	\$4,768.34
156743	203132	ARENTSEN, KEITH	2025-09-29	BMO1	PMCHQ00002357	\$1,350.38
156587	206611	ARROWSMITH SEAMLESS GUTTERS	2025-07-14	BMO1	PMCHQ00002330	\$10,286.19
156744	207177	ARSENAULT, DAVE	2025-09-29	BMO1	PMCHQ00002357	\$32.61
EFT0013790	5743	ASSOCIATED FIRE & SAFETY INC.	2025-07-14	BMO1	PMCHQ00002329	\$262.81
EFT0014086	5743	ASSOCIATED FIRE & SAFETY INC.	2025-08-20	BMO1	PMCHQ00002342	\$4,834.58
EFT0014207	5743	ASSOCIATED FIRE & SAFETY INC.	2025-09-02	BMO1	PMCHQ00002346	\$1,104.37
EFT0014255	204827	ATS TRAFFIC BRITISH COLUMBIA	2025-09-10	BMO1	PMCHQ00002348	\$614.88
EFT0013845	206736	AV MAINTENANCE SERVICES	2025-07-22	BMO1	PMCHQ00002332	\$631.00
EFT0014028	206736	AV MAINTENANCE SERVICES	2025-08-13	BMO1	PMCHQ00002340	\$1,277.51
EFT0013698	7000	BAILEY ELECTRIC CO LTD	2025-07-04	BMO1	PMCHQ00002325	\$16,955.88
EFT0013741	7000	BAILEY ELECTRIC CO LTD	2025-07-09	BMO1	PMCHQ00002327	\$18,993.26
EFT0013791	7000	BAILEY ELECTRIC CO LTD	2025-07-14	BMO1	PMCHQ00002329	\$1,496.28
EFT0014029	7000	BAILEY ELECTRIC CO LTD	2025-08-13	BMO1	PMCHQ00002340	\$23,276.20
EFT0014087	7000	BAILEY ELECTRIC CO LTD	2025-08-20	BMO1	PMCHQ00002342	\$29,154.30
EFT0014300	7000	BAILEY ELECTRIC CO LTD	2025-09-16	BMO1	PMCHQ00002350	\$35,597.93
EFT0014365	7000	BAILEY ELECTRIC CO LTD	2025-09-22	BMO1	PMCHQ00002352	\$2,625.00
EFT0014435	7000	BAILEY ELECTRIC CO LTD	2025-09-24	BMO1	PMCHQ00002354	\$4,498.67
EFT0014453	7000	BAILEY ELECTRIC CO LTD	2025-09-29	BMO1	PMCHQ00002356	\$3,961.46
156565	207006	BAILLARGEON, JOSEE	2025-07-10	BMO1	PMCHQ00002328	\$35.33
156705	7357	BANK OF MONTREAL	2025-09-10	BMO1	PMCHQ00002349	\$128.84
EFT0014088	7568	BARR PLASTICS INC.	2025-08-20	BMO1	PMCHQ00002342	\$3,304.00
156547	207550	Basra, Kate	2025-07-04	BMO1	PMCHQ00002323	\$120.00
156746	206849	BASRA, TEJINDER	2025-09-29	BMO1	PMCHQ00002357	\$90,000.00
EFT0013699	206903	BATTIE, ZOE	2025-07-04	BMO1	PMCHQ00002325	\$41.64
EFT0013742	206903	BATTIE, ZOE	2025-07-09	BMO1	PMCHQ00002327	\$224.34
EFT0014208	206903	BATTIE, ZOE	2025-09-02	BMO1	PMCHQ00002346	\$702.54
EFT0013700	9900	BC AIR FILTER LTD	2025-07-04	BMO1	PMCHQ00002325	\$305.17
EFT0014019	9980	BC ASSESSMENT AUTHORITY	2025-08-07	BMO1	PMCHQ00002339	\$236,036.14
EFT0014030	10478	BC MUNICIPAL SAFETY ASSOCIATIO	2025-08-13	BMO1	PMCHQ00002340	\$2,415.00
156566	204789	BC ONE CALL	2025-07-10	BMO1	PMCHQ00002328	\$1,154.74
EFT0014031	10950	BC TRANSIT	2025-08-13	BMO1	PMCHQ00002340	\$242,170.34
EFT0014135	10950	BC TRANSIT	2025-08-26	BMO1	PMCHQ00002344	\$83,119.68
EFT0014454	10950	BC TRANSIT	2025-09-29	BMO1	PMCHQ00002356	\$82,426.14
EFT0013701	7860	BEAVER CREEK HOME CENTRE	2025-07-04	BMO1	PMCHQ00002325	\$2,496.29
EFT0013792	7860	BEAVER CREEK HOME CENTRE	2025-07-14	BMO1	PMCHQ00002329	\$841.61
EFT0013846	7860	BEAVER CREEK HOME CENTRE	2025-07-22	BMO1	PMCHQ00002332	\$1,014.30
EFT0013920	7860	BEAVER CREEK HOME CENTRE	2025-07-25	BMO1	PMCHQ00002334	\$4,029.59
EFT0013986	7860	BEAVER CREEK HOME CENTRE	2025-08-06	BMO1	PMCHQ00002337	\$383.95
EFT0014032	7860	BEAVER CREEK HOME CENTRE	2025-08-13	BMO1	PMCHQ00002340	\$1,443.81
EFT0014089	7860	BEAVER CREEK HOME CENTRE	2025-08-20	BMO1	PMCHQ00002342	\$277.43
EFT0014136	7860	BEAVER CREEK HOME CENTRE	2025-08-26	BMO1	PMCHQ00002344	\$632.65
EFT0014209	7860	BEAVER CREEK HOME CENTRE	2025-09-02	BMO1	PMCHQ00002346	\$277.55
EFT0014256	7860	BEAVER CREEK HOME CENTRE	2025-09-10	BMO1	PMCHQ00002348	\$1,504.15
EFT0014301	7860	BEAVER CREEK HOME CENTRE	2025-09-16	BMO1	PMCHQ00002350	\$2,267.22
EFT0014366	7860	BEAVER CREEK HOME CENTRE	2025-09-22	BMO1	PMCHQ00002352	\$1,967.77
EFT0014455	7860	BEAVER CREEK HOME CENTRE	2025-09-29	BMO1	PMCHQ00002356	\$117.64
EFT0014033	205164	BEAVER ELECTRICAL MACHINERY LT	2025-08-13	BMO1	PMCHQ00002340	\$1,663.20
EFT0013847	207374	BEHR INTEGRATED SOLUTIONS INC	2025-07-22	BMO1	PMCHQ00002332	\$9,846.53
EFT0013793	8600	BERK'S INTERTRUCK LTD	2025-07-14	BMO1	PMCHQ00002329	\$2,531.73
EFT0013848	8600	BERK'S INTERTRUCK LTD	2025-07-22	BMO1	PMCHQ00002332	\$250.92

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013987	8600	BERK'S INTERTRUCK LTD	2025-08-06	BMO1	PMCHQ00002337	\$289.24
EFT0014090	8600	BERK'S INTERTRUCK LTD	2025-08-20	BMO1	PMCHQ00002342	\$32.28
EFT0014137	8600	BERK'S INTERTRUCK LTD	2025-08-26	BMO1	PMCHQ00002344	\$28.20
EFT0014210	8600	BERK'S INTERTRUCK LTD	2025-09-02	BMO1	PMCHQ00002346	\$69.59
EFT0014257	8600	BERK'S INTERTRUCK LTD	2025-09-10	BMO1	PMCHQ00002348	\$206.06
EFT0014302	8600	BERK'S INTERTRUCK LTD	2025-09-16	BMO1	PMCHQ00002350	\$154.59
EFT0014367	8600	BERK'S INTERTRUCK LTD	2025-09-22	BMO1	PMCHQ00002352	\$797.52
EFT0014456	8600	BERK'S INTERTRUCK LTD	2025-09-29	BMO1	PMCHQ00002356	\$43.22
156567	207301	BLACK JAGUAR CHOCOLATE LTD	2025-07-10	BMO1	PMCHQ00002328	\$220.50
156669	207301	BLACK JAGUAR CHOCOLATE LTD	2025-08-26	BMO1	PMCHQ00002345	\$340.20
EFT0013849	37050	BLACK MAGIC DESIGN LTD	2025-07-22	BMO1	PMCHQ00002332	\$420.00
EFT0013794	9065	BLACK PRESS GROUP	2025-07-14	BMO1	PMCHQ00002329	\$842.88
EFT0013850	9065	BLACK PRESS GROUP	2025-07-22	BMO1	PMCHQ00002332	\$691.05
EFT0013921	9065	BLACK PRESS GROUP	2025-07-25	BMO1	PMCHQ00002334	\$536.19
EFT0013988	9065	BLACK PRESS GROUP	2025-08-06	BMO1	PMCHQ00002337	\$1,184.13
EFT0014034	9065	BLACK PRESS GROUP	2025-08-13	BMO1	PMCHQ00002340	\$218.22
EFT0014091	9065	BLACK PRESS GROUP	2025-08-20	BMO1	PMCHQ00002342	\$353.74
EFT0014138	9065	BLACK PRESS GROUP	2025-08-26	BMO1	PMCHQ00002344	\$1,041.67
EFT0014368	9065	BLACK PRESS GROUP	2025-09-22	BMO1	PMCHQ00002352	\$792.14
156632	207574	BODALY, MAXXWELL A	2025-08-06	BMO1	PMCHQ00002338	\$770.00
EFT0014035	204775	BODIN, KRISTA	2025-08-13	BMO1	PMCHQ00002340	\$39.44
EFT0014303	204775	BODIN, KRISTA	2025-09-16	BMO1	PMCHQ00002350	\$449.40
EFT0013851	207052	BOROVICA, ERWIN	2025-07-22	BMO1	PMCHQ00002332	\$317.20
EFT0014036	207052	BOROVICA, ERWIN	2025-08-13	BMO1	PMCHQ00002340	\$323.91
EFT0014369	207052	BOROVICA, ERWIN	2025-09-22	BMO1	PMCHQ00002352	\$612.44
156548	207548	Borovica, Jemma	2025-07-04	BMO1	PMCHQ00002323	\$120.00
EFT0013852	206588	BOUCHARD, TORY	2025-07-22	BMO1	PMCHQ00002332	\$50.00
156568	207307	BOUNCE-A-RAMA RENTALS LTD	2025-07-10	BMO1	PMCHQ00002328	\$1,785.00
EFT0013743	206515	BOWERMAN CONSTRUCTION LTD	2025-07-09	BMO1	PMCHQ00002327	\$1,599.89
EFT0013795	206515	BOWERMAN CONSTRUCTION LTD	2025-07-14	BMO1	PMCHQ00002329	\$2,745.53
EFT0013853	206515	BOWERMAN CONSTRUCTION LTD	2025-07-22	BMO1	PMCHQ00002332	\$13,936.90
EFT0013922	206515	BOWERMAN CONSTRUCTION LTD	2025-07-25	BMO1	PMCHQ00002334	\$1,053,607.87
EFT0013989	206515	BOWERMAN CONSTRUCTION LTD	2025-08-06	BMO1	PMCHQ00002337	\$251.80
EFT0014037	206515	BOWERMAN CONSTRUCTION LTD	2025-08-13	BMO1	PMCHQ00002340	\$4,772.75
EFT0014139	206515	BOWERMAN CONSTRUCTION LTD	2025-08-26	BMO1	PMCHQ00002344	\$3,337.69
EFT0014211	206515	BOWERMAN CONSTRUCTION LTD	2025-09-02	BMO1	PMCHQ00002346	\$4,162.73
EFT0014304	206515	BOWERMAN CONSTRUCTION LTD	2025-09-16	BMO1	PMCHQ00002350	\$4,806.04
EFT0014370	206515	BOWERMAN CONSTRUCTION LTD	2025-09-22	BMO1	PMCHQ00002352	\$15,707.43
EFT0014457	206515	BOWERMAN CONSTRUCTION LTD	2025-09-29	BMO1	PMCHQ00002356	\$11,307.80
EFT0013854	9515	BOWMARK CONCRETE LTD.	2025-07-22	BMO1	PMCHQ00002332	\$2,380.23
EFT0014371	9515	BOWMARK CONCRETE LTD.	2025-09-22	BMO1	PMCHQ00002352	\$3,447.86
EFT0014258	10997	BRANDT TRACTOR LTD.	2025-09-10	BMO1	PMCHQ00002348	\$1,576.52
EFT0013744	54350	BRENNTAG CANADA INC.	2025-07-09	BMO1	PMCHQ00002327	\$3,694.76
EFT0014259	54350	BRENNTAG CANADA INC.	2025-09-10	BMO1	PMCHQ00002348	\$1,164.03
EFT0014305	54350	BRENNTAG CANADA INC.	2025-09-16	BMO1	PMCHQ00002350	\$3,694.76
EFT0013923	26710	BROGAN FIRE & SAFETY	2025-07-25	BMO1	PMCHQ00002334	\$7,531.46
EFT0014306	26710	BROGAN FIRE & SAFETY	2025-09-16	BMO1	PMCHQ00002350	\$414.72
EFT0013924	202747	BUNT & ASSOCIATES ENGINEERING	2025-07-25	BMO1	PMCHQ00002334	\$90,255.65
EFT0014436	202747	BUNT & ASSOCIATES ENGINEERING	2025-09-24	BMO1	PMCHQ00002354	\$18,587.63
EFT0013702	206470	BUNZL	2025-07-04	BMO1	PMCHQ00002325	\$4,220.74
EFT0013745	206470	BUNZL	2025-07-09	BMO1	PMCHQ00002327	\$1,494.28
EFT0013855	206470	BUNZL	2025-07-22	BMO1	PMCHQ00002332	\$630.70
EFT0013990	206470	BUNZL	2025-08-06	BMO1	PMCHQ00002337	\$6,441.53
EFT0014092	206470	BUNZL	2025-08-20	BMO1	PMCHQ00002342	\$1,964.21
EFT0014212	206470	BUNZL	2025-09-02	BMO1	PMCHQ00002346	\$553.49
EFT0014260	206470	BUNZL	2025-09-10	BMO1	PMCHQ00002348	\$1,179.06
EFT0014307	206470	BUNZL	2025-09-16	BMO1	PMCHQ00002350	\$343.41
EFT0014372	206470	BUNZL	2025-09-22	BMO1	PMCHQ00002352	\$820.76
EFT0014437	206470	BUNZL	2025-09-24	BMO1	PMCHQ00002354	\$4,485.98
EFT0014093	206142	BUTLER CONCRETE & AGGREGATE LT	2025-08-20	BMO1	PMCHQ00002342	\$1,399.31
EFT0014308	206142	BUTLER CONCRETE & AGGREGATE LT	2025-09-16	BMO1	PMCHQ00002350	\$20,605.55
156654	10611	CAMERON ROGERS	2025-08-13	BMO1	PMCHQ00002341	\$120.75
156588	203484	CAMLOCK HOLDINGS LTD	2025-07-14	BMO1	PMCHQ00002330	\$1,139.43

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156598	203484	CAMLOCK HOLDINGS LTD	2025-07-22	BMO1	PMCHQ00002333	\$163.80
156670	203484	CAMLOCK HOLDINGS LTD	2025-08-26	BMO1	PMCHQ00002345	\$201.81
156722	203484	CAMLOCK HOLDINGS LTD	2025-09-16	BMO1	PMCHQ00002351	\$446.88
156732	203484	CAMLOCK HOLDINGS LTD	2025-09-22	BMO1	PMCHQ00002353	\$507.43
EFT0014309	207190	CANADIAN HYDROGEN ASSOCIATION	2025-09-16	BMO1	PMCHQ00002350	\$275.10
EFT0013746	14380	CANADIAN LINEN AND UNIFORM SER	2025-07-09	BMO1	PMCHQ00002327	\$175.34
EFT0013856	14380	CANADIAN LINEN AND UNIFORM SER	2025-07-22	BMO1	PMCHQ00002332	\$114.39
EFT0013925	14380	CANADIAN LINEN AND UNIFORM SER	2025-07-25	BMO1	PMCHQ00002334	\$352.51
EFT0013991	14380	CANADIAN LINEN AND UNIFORM SER	2025-08-06	BMO1	PMCHQ00002337	\$111.22
EFT0014038	14380	CANADIAN LINEN AND UNIFORM SER	2025-08-13	BMO1	PMCHQ00002340	\$148.85
EFT0014140	14380	CANADIAN LINEN AND UNIFORM SER	2025-08-26	BMO1	PMCHQ00002344	\$179.01
EFT0014213	14380	CANADIAN LINEN AND UNIFORM SER	2025-09-02	BMO1	PMCHQ00002346	\$315.52
EFT0014261	14380	CANADIAN LINEN AND UNIFORM SER	2025-09-10	BMO1	PMCHQ00002348	\$111.96
EFT0014310	14380	CANADIAN LINEN AND UNIFORM SER	2025-09-16	BMO1	PMCHQ00002350	\$308.65
EFT0014373	14380	CANADIAN LINEN AND UNIFORM SER	2025-09-22	BMO1	PMCHQ00002352	\$231.28
EFT0014458	14380	CANADIAN LINEN AND UNIFORM SER	2025-09-29	BMO1	PMCHQ00002356	\$297.17
EFT0013796	204107	CANADIAN MARITIME ENGINEERING	2025-07-14	BMO1	PMCHQ00002329	\$266.74
EFT0013857	204107	CANADIAN MARITIME ENGINEERING	2025-07-22	BMO1	PMCHQ00002332	\$1,075.05
EFT0014039	204107	CANADIAN MARITIME ENGINEERING	2025-08-13	BMO1	PMCHQ00002340	\$16,928.19
EFT0014141	204107	CANADIAN MARITIME ENGINEERING	2025-08-26	BMO1	PMCHQ00002344	\$253.03
EFT0014459	204107	CANADIAN MARITIME ENGINEERING	2025-09-29	BMO1	PMCHQ00002356	\$6,336.15
156599	15052	CANADIAN RED CROSS SOCIETY - C	2025-07-22	BMO1	PMCHQ00002333	\$369.00
156706	15052	CANADIAN RED CROSS SOCIETY - C	2025-09-10	BMO1	PMCHQ00002349	\$82.00
EFT0013747	15301	CANADIAN TIRE #488	2025-07-09	BMO1	PMCHQ00002327	\$1,003.31
EFT0013797	15301	CANADIAN TIRE #488	2025-07-14	BMO1	PMCHQ00002329	\$81.77
EFT0013858	15301	CANADIAN TIRE #488	2025-07-22	BMO1	PMCHQ00002332	\$82.83
EFT0014040	15301	CANADIAN TIRE #488	2025-08-13	BMO1	PMCHQ00002340	\$974.18
EFT0014094	15301	CANADIAN TIRE #488	2025-08-20	BMO1	PMCHQ00002342	\$104.14
EFT0014142	15301	CANADIAN TIRE #488	2025-08-26	BMO1	PMCHQ00002344	\$367.28
EFT0014214	15301	CANADIAN TIRE #488	2025-09-02	BMO1	PMCHQ00002346	\$133.29
EFT0014262	15301	CANADIAN TIRE #488	2025-09-10	BMO1	PMCHQ00002348	\$1,452.11
EFT0014311	15301	CANADIAN TIRE #488	2025-09-16	BMO1	PMCHQ00002350	\$78.31
EFT0014374	15301	CANADIAN TIRE #488	2025-09-22	BMO1	PMCHQ00002352	\$475.29
EFT0013748	15580	CANADIAN UNION OF PUBLIC EMPLO	2025-07-09	BMO1	PMCHQ00002327	\$20,490.86
EFT0014041	15580	CANADIAN UNION OF PUBLIC EMPLO	2025-08-13	BMO1	PMCHQ00002340	\$16,643.97
EFT0014312	15580	CANADIAN UNION OF PUBLIC EMPLO	2025-09-16	BMO1	PMCHQ00002350	\$16,856.47
EFT0014215	15700	CANSEL SURVEY EQUIPMENT-	2025-09-02	BMO1	PMCHQ00002346	\$109.41
156549	207555	Carl Scott	2025-07-04	BMO1	PMCHQ00002323	\$5,600.00
EFT0013859	49165	CBI REHABILITATION IN MOTION I	2025-07-22	BMO1	PMCHQ00002332	\$232.50
EFT0014143	49165	CBI REHABILITATION IN MOTION I	2025-08-26	BMO1	PMCHQ00002344	\$78.75
EFT0014375	49165	CBI REHABILITATION IN MOTION I	2025-09-22	BMO1	PMCHQ00002352	\$236.25
156664	207583	CBI Workplace Solutions	2025-08-20	BMO1	PMCHQ00002343	\$183.75
EFT0013860	203688	CDW CANADA	2025-07-22	BMO1	PMCHQ00002332	\$95.52
EFT0013861	55727	CENTRAL SQUARE	2025-07-22	BMO1	PMCHQ00002332	\$236.25
EFT0014144	55727	CENTRAL SQUARE	2025-08-26	BMO1	PMCHQ00002344	\$735.41
EFT0014376	207022	CHEM-AQUA	2025-09-22	BMO1	PMCHQ00002352	\$972.16
156633	205180	CIBC	2025-08-06	BMO1	PMCHQ00002338	\$1,338.16
156723	205180	CIBC	2025-09-16	BMO1	PMCHQ00002351	\$1,715.00
156600	204100	CIBC PORT ALBERNI BANKING CENT	2025-07-22	BMO1	PMCHQ00002333	\$1,235.00
156655	204100	CIBC PORT ALBERNI BANKING CENT	2025-08-13	BMO1	PMCHQ00002341	\$14,166.41
EFT0013749	17550	CIRCLE DAIRY 1987 LTD	2025-07-09	BMO1	PMCHQ00002327	\$525.07
EFT0013798	17550	CIRCLE DAIRY 1987 LTD	2025-07-14	BMO1	PMCHQ00002329	\$139.36
EFT0013862	17550	CIRCLE DAIRY 1987 LTD	2025-07-22	BMO1	PMCHQ00002332	\$670.15
EFT0013926	17550	CIRCLE DAIRY 1987 LTD	2025-07-25	BMO1	PMCHQ00002334	\$361.33
EFT0014042	17550	CIRCLE DAIRY 1987 LTD	2025-08-13	BMO1	PMCHQ00002340	\$59.93
EFT0014095	17550	CIRCLE DAIRY 1987 LTD	2025-08-20	BMO1	PMCHQ00002342	\$265.14
EFT0014216	17550	CIRCLE DAIRY 1987 LTD	2025-09-02	BMO1	PMCHQ00002346	\$414.28
EFT0014263	17550	CIRCLE DAIRY 1987 LTD	2025-09-10	BMO1	PMCHQ00002348	\$468.97
EFT0014377	17550	CIRCLE DAIRY 1987 LTD	2025-09-22	BMO1	PMCHQ00002352	\$5,574.01
EFT0014460	17550	CIRCLE DAIRY 1987 LTD	2025-09-29	BMO1	PMCHQ00002356	\$2,263.83
156550	207552	Cisaroski, Scott	2025-07-04	BMO1	PMCHQ00002323	\$120.75
156687	207467	Citaapi Mahtii (Housing) Socie	2025-09-02	BMO1	PMCHQ00002347	\$500.00
156551	17640	CITY OF PORT ALBERNI	2025-07-04	BMO1	PMCHQ00002323	\$3,237.61

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156671	17640	CITY OF PORT ALBERNI	2025-08-26	BMO1	PMCHQ00002345	\$375.00
156707	17640	CITY OF PORT ALBERNI	2025-09-10	BMO1	PMCHQ00002349	\$75.00
156741	17640	CITY OF PORT ALBERNI	2025-09-24	BMO1	PMCHQ00002355	\$75.00
156688	207592	Clarke, Joshua	2025-09-02	BMO1	PMCHQ00002347	\$770.00
156601	205743	CLARKSTONE & DEARIN NOTARY COR	2025-07-22	BMO1	PMCHQ00002333	\$160.44
156672	205743	CLARKSTONE & DEARIN NOTARY COR	2025-08-26	BMO1	PMCHQ00002345	\$599.75
156733	205743	CLARKSTONE & DEARIN NOTARY COR	2025-09-22	BMO1	PMCHQ00002353	\$196.04
156552	204543	CLARKSTONE AND DEARIN NOTARY C	2025-07-04	BMO1	PMCHQ00002323	\$160.44
EFT0013750	46589	CLEARTECH INDUSTRIES INC	2025-07-09	BMO1	PMCHQ00002327	\$5,185.07
EFT0014217	46589	CLEARTECH INDUSTRIES INC	2025-09-02	BMO1	PMCHQ00002346	\$1,286.32
EFT0014378	46589	CLEARTECH INDUSTRIES INC	2025-09-22	BMO1	PMCHQ00002352	\$214.18
EFT0013751	203788	CLOVERDALE PAINT INC	2025-07-09	BMO1	PMCHQ00002327	\$23.80
EFT0013799	203788	CLOVERDALE PAINT INC	2025-07-14	BMO1	PMCHQ00002329	\$308.84
EFT0013992	203788	CLOVERDALE PAINT INC	2025-08-06	BMO1	PMCHQ00002337	\$102.91
EFT0014043	203788	CLOVERDALE PAINT INC	2025-08-13	BMO1	PMCHQ00002340	\$172.88
EFT0014145	203788	CLOVERDALE PAINT INC	2025-08-26	BMO1	PMCHQ00002344	\$297.19
EFT0014218	203788	CLOVERDALE PAINT INC	2025-09-02	BMO1	PMCHQ00002346	\$72.75
EFT0014461	203788	CLOVERDALE PAINT INC	2025-09-29	BMO1	PMCHQ00002356	\$348.87
EFT0013993	12586	CMJ EQUIPMENT	2025-08-06	BMO1	PMCHQ00002337	\$708.75
EFT0014313	12586	CMJ EQUIPMENT	2025-09-16	BMO1	PMCHQ00002350	\$6,906.77
EFT0014096	202866	COASTAL BRIDGE & CONSTRUCTION	2025-08-20	BMO1	PMCHQ00002342	\$560.00
156634	204374	COASTAL COMMUNITY CREDIT UNION	2025-08-06	BMO1	PMCHQ00002338	\$1,172.29
156689	204374	COASTAL COMMUNITY CREDIT UNION	2025-09-02	BMO1	PMCHQ00002347	\$6,258.25
156635	200371	COASTAL MARTIAL ARTS ACADEMY	2025-08-06	BMO1	PMCHQ00002338	\$1,079.58
EFT0013800	205911	COASTAL RISK SOLUTIONS	2025-07-14	BMO1	PMCHQ00002329	\$6,935.04
EFT0014314	205911	COASTAL RISK SOLUTIONS	2025-09-16	BMO1	PMCHQ00002350	\$588.00
EFT0014462	205911	COASTAL RISK SOLUTIONS	2025-09-29	BMO1	PMCHQ00002356	\$168.00
EFT0013752	18740	COKELY WIRE ROPE LTD	2025-07-09	BMO1	PMCHQ00002327	\$99.37
EFT0013801	18740	COKELY WIRE ROPE LTD	2025-07-14	BMO1	PMCHQ00002329	\$105.42
EFT0013927	18740	COKELY WIRE ROPE LTD	2025-07-25	BMO1	PMCHQ00002334	\$51.38
EFT0013994	18740	COKELY WIRE ROPE LTD	2025-08-06	BMO1	PMCHQ00002337	\$211.54
EFT0014146	18740	COKELY WIRE ROPE LTD	2025-08-26	BMO1	PMCHQ00002344	\$35.48
EFT0014379	207113	COLYN, DAVE	2025-09-22	BMO1	PMCHQ00002352	\$232.35
EFT0013928	18970	COLYN'S LANDSCAPING LTD	2025-07-25	BMO1	PMCHQ00002334	\$663.60
EFT0014044	18970	COLYN'S LANDSCAPING LTD	2025-08-13	BMO1	PMCHQ00002340	\$402.15
EFT0014097	18970	COLYN'S LANDSCAPING LTD	2025-08-20	BMO1	PMCHQ00002342	\$13,253.11
EFT0014220	18970	COLYN'S LANDSCAPING LTD	2025-09-02	BMO1	PMCHQ00002346	\$3,089.79
EFT0014264	18970	COLYN'S LANDSCAPING LTD	2025-09-10	BMO1	PMCHQ00002348	\$14,493.97
EFT0014380	18970	COLYN'S LANDSCAPING LTD	2025-09-22	BMO1	PMCHQ00002352	\$28,783.81
156553	18975	COLYN'S NURSERY & GARDEN CENTR	2025-07-04	BMO1	PMCHQ00002323	\$135.19
156747	18975	COLYN'S NURSERY & GARDEN CENTR	2025-09-29	BMO1	PMCHQ00002357	\$268.02
EFT0013802	203473	COMMERCIAL TRUCK EQUIPMENT CO	2025-07-14	BMO1	PMCHQ00002329	\$603,680.68
EFT0014315	203473	COMMERCIAL TRUCK EQUIPMENT CO	2025-09-16	BMO1	PMCHQ00002350	\$5,376.00
EFT0013864	19263	COMMUNITY FUTURES DEVELOPMENT	2025-07-22	BMO1	PMCHQ00002332	\$3,676.15
EFT0013833	201803	CO-OPERATORS, THE	2025-07-15	BMO1	PMCHQ00002331	\$18,483.02
EFT0014147	201803	CO-OPERATORS, THE	2025-08-26	BMO1	PMCHQ00002344	\$19,932.04
EFT0014316	201803	CO-OPERATORS, THE	2025-09-16	BMO1	PMCHQ00002350	\$20,134.70
EFT0013929	206854	CRAIG INDUSTRIAL SERVICES	2025-07-25	BMO1	PMCHQ00002334	\$385.00
EFT0014381	206854	CRAIG INDUSTRIAL SERVICES	2025-09-22	BMO1	PMCHQ00002352	\$356.00
156569	207556	Crema, Jared	2025-07-10	BMO1	PMCHQ00002328	\$6,483.65
EFT0014382	29133	D R CLOUGH CONSULTING	2025-09-22	BMO1	PMCHQ00002352	\$3,135.83
EFT0013703	207322	DAME, DUSTIN	2025-07-04	BMO1	PMCHQ00002325	\$93.50
EFT0013753	204129	DAST WELDING INC	2025-07-09	BMO1	PMCHQ00002327	\$133.19
EFT0013995	204129	DAST WELDING INC	2025-08-06	BMO1	PMCHQ00002337	\$364.01
EFT0014098	204129	DAST WELDING INC	2025-08-20	BMO1	PMCHQ00002342	\$347.71
EFT0014317	204129	DAST WELDING INC	2025-09-16	BMO1	PMCHQ00002350	\$1,267.30
156620	207572	Dawson, Cecil	2025-07-28	BMO1	PMCHQ00002336	\$2,875.00
156621	207571	Dawson, Sarah	2025-07-28	BMO1	PMCHQ00002336	\$1,500.00
EFT0013803	44880	DB PERKS & ASSOCIATES LTD.	2025-07-14	BMO1	PMCHQ00002329	\$43,252.05
EFT0013930	44880	DB PERKS & ASSOCIATES LTD.	2025-07-25	BMO1	PMCHQ00002334	\$140.56
EFT0014148	44880	DB PERKS & ASSOCIATES LTD.	2025-08-26	BMO1	PMCHQ00002344	\$2,608.26
EFT0014221	44880	DB PERKS & ASSOCIATES LTD.	2025-09-02	BMO1	PMCHQ00002346	\$6,172.64
EFT0014383	44880	DB PERKS & ASSOCIATES LTD.	2025-09-22	BMO1	PMCHQ00002352	\$1,750.29

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156665	206172	DBA SILENCING	2025-08-20	BMO1	PMCHQ00002343	\$4,905.60
156589	21600	DEAKIN, PATRICK	2025-07-14	BMO1	PMCHQ00002330	\$580.73
156590	207563	DEMPSEY, BRIANNE	2025-07-14	BMO1	PMCHQ00002330	\$85.95
EFT0013931	207563	DEMPSEY, BRIANNE	2025-07-25	BMO1	PMCHQ00002334	\$72.79
EFT0013932	21541	DESIGNED AIR SYSTEMS LTD	2025-07-25	BMO1	PMCHQ00002334	\$6,654.38
EFT0014384	205996	DOG MOUNTAIN BREWERY	2025-09-22	BMO1	PMCHQ00002352	\$651.52
EFT0013704	22200	DOLANS CONCRETE LTD	2025-07-04	BMO1	PMCHQ00002325	\$3,935.39
EFT0013754	22200	DOLANS CONCRETE LTD	2025-07-09	BMO1	PMCHQ00002327	\$1,236.50
EFT0013804	22200	DOLANS CONCRETE LTD	2025-07-14	BMO1	PMCHQ00002329	\$2,836.29
EFT0013933	22200	DOLANS CONCRETE LTD	2025-07-25	BMO1	PMCHQ00002334	\$562.24
EFT0013996	22200	DOLANS CONCRETE LTD	2025-08-06	BMO1	PMCHQ00002337	\$4,475.40
EFT0014045	22200	DOLANS CONCRETE LTD	2025-08-13	BMO1	PMCHQ00002340	\$1,816.96
EFT0014099	22200	DOLANS CONCRETE LTD	2025-08-20	BMO1	PMCHQ00002342	\$2,040.96
EFT0014149	22200	DOLANS CONCRETE LTD	2025-08-26	BMO1	PMCHQ00002344	\$1,815.24
EFT0014222	22200	DOLANS CONCRETE LTD	2025-09-02	BMO1	PMCHQ00002346	\$722.13
EFT0014265	22200	DOLANS CONCRETE LTD	2025-09-10	BMO1	PMCHQ00002348	\$720.73
EFT0014318	22200	DOLANS CONCRETE LTD	2025-09-16	BMO1	PMCHQ00002350	\$3,054.53
EFT0014385	22200	DOLANS CONCRETE LTD	2025-09-22	BMO1	PMCHQ00002352	\$2,812.61
EFT0013997	207455	DRIVE ORGANIZATIONAL DEVELOPME	2025-08-06	BMO1	PMCHQ00002337	\$6,825.00
EFT0013866	206857	DRIVING FORCE	2025-07-22	BMO1	PMCHQ00002332	\$1,960.00
EFT0014100	206857	DRIVING FORCE	2025-08-20	BMO1	PMCHQ00002342	\$1,960.00
EFT0014438	206857	DRIVING FORCE	2025-09-24	BMO1	PMCHQ00002354	\$1,960.00
156602	200718	D'SIGN GUY	2025-07-22	BMO1	PMCHQ00002333	\$224.00
156570	207561	Dumont, Lea	2025-07-10	BMO1	PMCHQ00002328	\$36.59
EFT0014101	22526	DUNCAN ELECTRIC MOTOR LTD	2025-08-20	BMO1	PMCHQ00002342	\$4,862.47
156708	207603	DUPUIS, BERNIE	2025-09-10	BMO1	PMCHQ00002349	\$35.12
EFT0014386	205043	DYNAMIC RESCUE EQUIPMENT	2025-09-22	BMO1	PMCHQ00002352	\$115.18
156603	206098	EARTH LAND AND SEA	2025-07-22	BMO1	PMCHQ00002333	\$111.00
156673	207566	EB HORSEMAN & SON	2025-08-26	BMO1	PMCHQ00002345	\$583.80
EFT0013705	207472	ECL Fiberglass Manufacturing	2025-07-04	BMO1	PMCHQ00002325	\$2,110.50
EFT0014150	207472	ECL Fiberglass Manufacturing	2025-08-26	BMO1	PMCHQ00002344	\$2,178.75
156709	206618	EIGHTH AVENUE LEARNING CENTRE	2025-09-10	BMO1	PMCHQ00002349	\$2,500.00
EFT0013805	23181	EMCO LIMITED	2025-07-14	BMO1	PMCHQ00002329	\$9,730.26
EFT0013934	23181	EMCO LIMITED	2025-07-25	BMO1	PMCHQ00002334	\$2,731.35
EFT0014223	23181	EMCO LIMITED	2025-09-02	BMO1	PMCHQ00002346	\$6,029.10
EFT0014102	203978	ENCORE BUSINESS SOLUTIONS INC	2025-08-20	BMO1	PMCHQ00002342	\$2,027.82
EFT0014151	203978	ENCORE BUSINESS SOLUTIONS INC	2025-08-26	BMO1	PMCHQ00002344	\$295.31
EFT0014266	203978	ENCORE BUSINESS SOLUTIONS INC	2025-09-10	BMO1	PMCHQ00002348	\$2,419.20
EFT0013755	42374	ENEX FUELS LTD.	2025-07-09	BMO1	PMCHQ00002327	\$7,000.31
EFT0013806	42374	ENEX FUELS LTD.	2025-07-14	BMO1	PMCHQ00002329	\$15,621.82
EFT0013867	42374	ENEX FUELS LTD.	2025-07-22	BMO1	PMCHQ00002332	\$7,417.29
EFT0013972	42374	ENEX FUELS LTD.	2025-07-28	BMO1	PMCHQ00002335	\$9,585.86
EFT0013998	42374	ENEX FUELS LTD.	2025-08-06	BMO1	PMCHQ00002337	\$7,056.80
EFT0014103	42374	ENEX FUELS LTD.	2025-08-20	BMO1	PMCHQ00002342	\$7,226.74
EFT0014152	42374	ENEX FUELS LTD.	2025-08-26	BMO1	PMCHQ00002344	\$12,512.98
EFT0014224	42374	ENEX FUELS LTD.	2025-09-02	BMO1	PMCHQ00002346	\$15,173.92
EFT0014319	42374	ENEX FUELS LTD.	2025-09-16	BMO1	PMCHQ00002350	\$8,870.14
EFT0014387	42374	ENEX FUELS LTD.	2025-09-22	BMO1	PMCHQ00002352	\$17,040.38
EFT0013834	207540	Engineered Air	2025-07-15	BMO1	PMCHQ00002331	\$386,509.50
156622	10530	ENVIRONMENTAL OPERATORS	2025-07-28	BMO1	PMCHQ00002336	\$1,050.00
EFT0013706	203480	ENVIROSMART BIODEGRADABLES	2025-07-04	BMO1	PMCHQ00002325	\$1,288.00
EFT0014320	203480	ENVIROSMART BIODEGRADABLES	2025-09-16	BMO1	PMCHQ00002350	\$1,288.00
EFT0013868	206263	EUNA SOLUTIONS	2025-07-22	BMO1	PMCHQ00002332	\$3,766.56
EFT0014388	206263	EUNA SOLUTIONS	2025-09-22	BMO1	PMCHQ00002352	\$23,322.78
156554	207482	EVENFLOW STUDIO	2025-07-04	BMO1	PMCHQ00002323	\$816.00
EFT0013935	23450	EVITT ELECTRIC CO LTD	2025-07-25	BMO1	PMCHQ00002334	\$35.29
EFT0014321	23450	EVITT ELECTRIC CO LTD	2025-09-16	BMO1	PMCHQ00002350	\$35.89
EFT0014464	23450	EVITT ELECTRIC CO LTD	2025-09-29	BMO1	PMCHQ00002356	\$64.41
156710	23495	EXHAUST MASTERS - A.P. BRAKE &	2025-09-10	BMO1	PMCHQ00002349	\$152.18
156636	206731	F H BLACK & COMPANY INCORPORAT	2025-08-06	BMO1	PMCHQ00002338	\$1,128.75
156555	207551	Faith, David & Carol Ann	2025-07-04	BMO1	PMCHQ00002323	\$8,103.24
156604	207480	Fibre Art Network	2025-07-22	BMO1	PMCHQ00002333	\$420.00
156605	203951	FINCH, JANET	2025-07-22	BMO1	PMCHQ00002333	\$53.20

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013936	24389	FIRST GLASS LTD	2025-07-25	BMO1	PMCHQ00002334	\$15,120.00
EFT0014322	24890	FLOORING DEPOT	2025-09-16	BMO1	PMCHQ00002350	\$5,082.00
EFT0014104	204330	FLYING COLOURS INTERNATIONAL	2025-08-20	BMO1	PMCHQ00002342	\$844.94
EFT0013869	204191	FOOTPRINTS SECURITY PATROL INC	2025-07-22	BMO1	PMCHQ00002332	\$66.00
EFT0014153	204191	FOOTPRINTS SECURITY PATROL INC	2025-08-26	BMO1	PMCHQ00002344	\$63.00
EFT0014267	204191	FOOTPRINTS SECURITY PATROL INC	2025-09-10	BMO1	PMCHQ00002348	\$228.38
EFT0014465	204191	FOOTPRINTS SECURITY PATROL INC	2025-09-29	BMO1	PMCHQ00002356	\$648.98
156556	206991	FOURNIER, SCOTT	2025-07-04	BMO1	PMCHQ00002323	\$127.00
EFT0013937	206720	FRANK PLANNING COLLABORATIVE	2025-07-25	BMO1	PMCHQ00002334	\$3,402.00
EFT0013807	206916	FRASER VALLEY REFRIGERATION	2025-07-14	BMO1	PMCHQ00002329	\$179,921.79
EFT0014046	206916	FRASER VALLEY REFRIGERATION	2025-08-13	BMO1	PMCHQ00002340	\$21,801.26
EFT0014389	206916	FRASER VALLEY REFRIGERATION	2025-09-22	BMO1	PMCHQ00002352	\$51,394.91
EFT0013707	55160	FRED SURRIDGE LTD	2025-07-04	BMO1	PMCHQ00002325	\$35,224.48
156557	207500	FREETHY, ELLA	2025-07-04	BMO1	PMCHQ00002323	\$120.00
EFT0013708	204015	FRIESEN PLASTICS INC	2025-07-04	BMO1	PMCHQ00002325	\$1,679.97
EFT0013756	203958	GAGNON, MICHELLE	2025-07-09	BMO1	PMCHQ00002327	\$402.91
EFT0013870	203958	GAGNON, MICHELLE	2025-07-22	BMO1	PMCHQ00002332	\$86.18
EFT0014225	203958	GAGNON, MICHELLE	2025-09-02	BMO1	PMCHQ00002346	\$179.35
156571	206097	GARCIA, ANYA	2025-07-10	BMO1	PMCHQ00002328	\$204.75
EFT0014105	204276	GARDAWORLD	2025-08-20	BMO1	PMCHQ00002342	\$5,093.99
EFT0013999	25368	GENESIS FIRE PROTECTION	2025-08-06	BMO1	PMCHQ00002337	\$1,666.14
EFT0014268	25368	GENESIS FIRE PROTECTION	2025-09-10	BMO1	PMCHQ00002348	\$4,887.49
EFT0014390	25368	GENESIS FIRE PROTECTION	2025-09-22	BMO1	PMCHQ00002352	\$1,207.50
EFT0013757	205749	GFL Enviromental Services Inc.	2025-07-09	BMO1	PMCHQ00002327	\$166.59
EFT0013871	205749	GFL Enviromental Services Inc.	2025-07-22	BMO1	PMCHQ00002332	\$166.59
EFT0013938	205749	GFL Enviromental Services Inc.	2025-07-25	BMO1	PMCHQ00002334	\$88.76
EFT0014154	205749	GFL Enviromental Services Inc.	2025-08-26	BMO1	PMCHQ00002344	\$99.33
EFT0013872	207479	GFL Enviromental Services Inc.	2025-07-22	BMO1	PMCHQ00002332	\$824.16
EFT0014155	207479	GFL Enviromental Services Inc.	2025-08-26	BMO1	PMCHQ00002344	\$911.84
EFT0014439	207479	GFL Enviromental Services Inc.	2025-09-24	BMO1	PMCHQ00002354	\$695.06
EFT0014391	2003100	GIBSON, MARILYN	2025-09-22	BMO1	PMCHQ00002352	\$97.50
156690	207593	Gilbertson, Avi	2025-09-02	BMO1	PMCHQ00002347	\$500.00
EFT0013758	25436	GIRISON LAUNDROMAT	2025-07-09	BMO1	PMCHQ00002327	\$265.66
EFT0013873	25436	GIRISON LAUNDROMAT	2025-07-22	BMO1	PMCHQ00002332	\$1,466.86
156637	203695	GORDON'S GUTTERS	2025-08-06	BMO1	PMCHQ00002338	\$787.61
EFT0013939	26070	GRAPHICS FACTORY	2025-07-25	BMO1	PMCHQ00002334	\$1,264.48
EFT0014047	26070	GRAPHICS FACTORY	2025-08-13	BMO1	PMCHQ00002340	\$252.00
156606	203787	GRAY WATER MINI EXCAVATOR & BO	2025-07-22	BMO1	PMCHQ00002333	\$4,158.00
EFT0013709	205009	GREGG DISTRIBUTORS (BC) LTD	2025-07-04	BMO1	PMCHQ00002325	\$729.44
EFT0013759	205009	GREGG DISTRIBUTORS (BC) LTD	2025-07-09	BMO1	PMCHQ00002327	\$601.36
EFT0013808	205009	GREGG DISTRIBUTORS (BC) LTD	2025-07-14	BMO1	PMCHQ00002329	\$1,205.06
EFT0013874	205009	GREGG DISTRIBUTORS (BC) LTD	2025-07-22	BMO1	PMCHQ00002332	\$1,238.13
EFT0013940	205009	GREGG DISTRIBUTORS (BC) LTD	2025-07-25	BMO1	PMCHQ00002334	\$882.91
EFT0014000	205009	GREGG DISTRIBUTORS (BC) LTD	2025-08-06	BMO1	PMCHQ00002337	\$357.32
EFT0014048	205009	GREGG DISTRIBUTORS (BC) LTD	2025-08-13	BMO1	PMCHQ00002340	\$36.86
EFT0014106	205009	GREGG DISTRIBUTORS (BC) LTD	2025-08-20	BMO1	PMCHQ00002342	\$239.09
EFT0014226	205009	GREGG DISTRIBUTORS (BC) LTD	2025-09-02	BMO1	PMCHQ00002346	\$975.38
EFT0014269	205009	GREGG DISTRIBUTORS (BC) LTD	2025-09-10	BMO1	PMCHQ00002348	\$2,967.37
EFT0014323	205009	GREGG DISTRIBUTORS (BC) LTD	2025-09-16	BMO1	PMCHQ00002350	\$799.80
EFT0014392	205009	GREGG DISTRIBUTORS (BC) LTD	2025-09-22	BMO1	PMCHQ00002352	\$1,926.66
EFT0014466	205009	GREGG DISTRIBUTORS (BC) LTD	2025-09-29	BMO1	PMCHQ00002356	\$851.55
156724	203680	GROENEVELD-BEKA	2025-09-16	BMO1	PMCHQ00002351	\$824.97
EFT0014156	207289	GROPP, SYLVIA	2025-08-26	BMO1	PMCHQ00002344	\$98.85
156638	202352	HABITAT SYSTEMS INC	2025-08-06	BMO1	PMCHQ00002338	\$7,705.60
EFT0014270	202352	HABITAT SYSTEMS INC	2025-09-10	BMO1	PMCHQ00002348	\$4,318.72
EFT0013941	27009	HACH SALES & SERVICE CANADA	2025-07-25	BMO1	PMCHQ00002334	\$195.05
EFT0014001	27009	HACH SALES & SERVICE CANADA	2025-08-06	BMO1	PMCHQ00002337	\$830.59
EFT0014440	27009	HACH SALES & SERVICE CANADA	2025-09-24	BMO1	PMCHQ00002354	\$1,252.16
EFT0013710	205790	HAGGARD, DEBBIE	2025-07-04	BMO1	PMCHQ00002325	\$244.75
156639	207575	HAIYUPIIS, PAWASQWACHITL E	2025-08-06	BMO1	PMCHQ00002338	\$1,536.52
156623	205687	HANDICARE CANADA, LTD	2025-07-28	BMO1	PMCHQ00002336	\$946.64
EFT0013760	27300	HANDY ANDY MAINTENANCE LTD	2025-07-09	BMO1	PMCHQ00002327	\$1,456.00
EFT0014467	27300	HANDY ANDY MAINTENANCE LTD	2025-09-29	BMO1	PMCHQ00002356	\$2,016.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156640	207573	Harbour Scoop Icecream	2025-08-06	BMO1	PMCHQ00002338	\$268.80
156624	202897	HARNISH SALES AGENCY	2025-07-28	BMO1	PMCHQ00002336	\$437.85
156656	207582	Harris, Melissa	2025-08-13	BMO1	PMCHQ00002341	\$189.00
156691	207594	Hawkins, Timothy	2025-09-02	BMO1	PMCHQ00002347	\$500.00
EFT0013711	27850	HAYLOCK BROS PAVING LTD	2025-07-04	BMO1	PMCHQ00002325	\$2,082.02
EFT0013761	27850	HAYLOCK BROS PAVING LTD	2025-07-09	BMO1	PMCHQ00002327	\$2,114.31
EFT0013809	27850	HAYLOCK BROS PAVING LTD	2025-07-14	BMO1	PMCHQ00002329	\$2,079.44
EFT0013973	27850	HAYLOCK BROS PAVING LTD	2025-07-28	BMO1	PMCHQ00002335	\$2,074.25
EFT0014049	27850	HAYLOCK BROS PAVING LTD	2025-08-13	BMO1	PMCHQ00002340	\$2,088.43
EFT0014107	27850	HAYLOCK BROS PAVING LTD	2025-08-20	BMO1	PMCHQ00002342	\$2,078.02
EFT0014157	27850	HAYLOCK BROS PAVING LTD	2025-08-26	BMO1	PMCHQ00002344	\$1,037.12
EFT0014227	27850	HAYLOCK BROS PAVING LTD	2025-09-02	BMO1	PMCHQ00002346	\$1,042.30
EFT0014324	27850	HAYLOCK BROS PAVING LTD	2025-09-16	BMO1	PMCHQ00002350	\$3,381.02
EFT0014393	27850	HAYLOCK BROS PAVING LTD	2025-09-22	BMO1	PMCHQ00002352	\$4,502.71
EFT0014468	27850	HAYLOCK BROS PAVING LTD	2025-09-29	BMO1	PMCHQ00002356	\$4,781.13
156607	207485	HOGEN, NICOLE	2025-07-22	BMO1	PMCHQ00002333	\$41.90
156572	24810	HOME CRAFT MANUFACTURING	2025-07-10	BMO1	PMCHQ00002328	\$1,722.00
156657	207579	Horton, Nada D	2025-08-13	BMO1	PMCHQ00002341	\$250.00
EFT0014158	206959	HOSTEDBIZZ INC	2025-08-26	BMO1	PMCHQ00002344	\$11,640.91
EFT0014108	28877	HOULE PRINTING	2025-08-20	BMO1	PMCHQ00002342	\$390.88
156692	207595	Huff, Daphne	2025-09-02	BMO1	PMCHQ00002347	\$299.00
156674	207585	Image, Leslie	2025-08-26	BMO1	PMCHQ00002345	\$96.20
EFT0014228	202319	INDUSTRIAL ALLIANCE INSURANCE	2025-09-02	BMO1	PMCHQ00002346	\$1,765.98
EFT0014159	203782	I-open Technologies	2025-08-26	BMO1	PMCHQ00002344	\$4,830.00
EFT0014050	31200	IRITEX PUMPS & IRRIGATION INC.	2025-08-13	BMO1	PMCHQ00002340	\$2,340.71
EFT0014394	31200	IRITEX PUMPS & IRRIGATION INC.	2025-09-22	BMO1	PMCHQ00002352	\$1,135.39
EFT0013712	206662	ISLAND COMMUNICATIONS LTD	2025-07-04	BMO1	PMCHQ00002325	\$2,851.64
EFT0013875	31675	ISLAND KEY COMPUTER LTD	2025-07-22	BMO1	PMCHQ00002332	\$3,573.70
EFT0014325	31750	ISLAND OVERHEAD DOOR 1979 LTD	2025-09-16	BMO1	PMCHQ00002350	\$795.60
EFT0013876	12530	ISLAND RADIO LTD.	2025-07-22	BMO1	PMCHQ00002332	\$588.00
EFT0014160	12530	ISLAND RADIO LTD.	2025-08-26	BMO1	PMCHQ00002344	\$1,001.70
EFT0014469	12530	ISLAND RADIO LTD.	2025-09-29	BMO1	PMCHQ00002356	\$321.30
156625	206428	ISLAND TIMBERLAND LTD PARTNERS	2025-07-28	BMO1	PMCHQ00002336	\$761.25
EFT0014161	205963	ITEL NETWORKS INC	2025-08-26	BMO1	PMCHQ00002344	\$8,949.47
EFT0014395	205963	ITEL NETWORKS INC	2025-09-22	BMO1	PMCHQ00002352	\$4,410.56
EFT0014396	205521	IVEZICH, KIM	2025-09-22	BMO1	PMCHQ00002352	\$1,452.36
EFT0013713	31960	J K F IND BRUSH LTD	2025-07-04	BMO1	PMCHQ00002325	\$765.75
EFT0013877	207461	J.E. McClelland Construction &	2025-07-22	BMO1	PMCHQ00002332	\$6,890.10
EFT0014162	207461	J.E. McClelland Construction &	2025-08-26	BMO1	PMCHQ00002344	\$3,877.65
EFT0014271	207461	J.E. McClelland Construction &	2025-09-10	BMO1	PMCHQ00002348	\$1,417.50
EFT0014397	207461	J.E. McClelland Construction &	2025-09-22	BMO1	PMCHQ00002352	\$588.00
EFT0013762	32270	JACK'S TIRE SALES & SERVICES L	2025-07-09	BMO1	PMCHQ00002327	\$2,704.80
EFT0013810	32270	JACK'S TIRE SALES & SERVICES L	2025-07-14	BMO1	PMCHQ00002329	\$5,068.28
EFT0013942	32270	JACK'S TIRE SALES & SERVICES L	2025-07-25	BMO1	PMCHQ00002334	\$3,534.72
EFT0014051	32270	JACK'S TIRE SALES & SERVICES L	2025-08-13	BMO1	PMCHQ00002340	\$39.20
EFT0014163	32270	JACK'S TIRE SALES & SERVICES L	2025-08-26	BMO1	PMCHQ00002344	\$350.56
156573	207557	Jager, Logan	2025-07-10	BMO1	PMCHQ00002328	\$138.00
EFT0013763	32400	JAL DESIGNS AND GRAPHICS INC	2025-07-09	BMO1	PMCHQ00002327	\$2,987.72
EFT0014109	32400	JAL DESIGNS AND GRAPHICS INC	2025-08-20	BMO1	PMCHQ00002342	\$1,212.06
EFT0014272	32400	JAL DESIGNS AND GRAPHICS INC	2025-09-10	BMO1	PMCHQ00002348	\$109.21
156626	206137	JAVEN SIMON ROOFING LTD	2025-07-28	BMO1	PMCHQ00002336	\$859.91
156711	206137	JAVEN SIMON ROOFING LTD	2025-09-10	BMO1	PMCHQ00002349	\$13,558.57
EFT0013863	18735	JEFF PELECH - COFFEE FUND	2025-07-22	BMO1	PMCHQ00002332	\$149.99
EFT0014219	18735	JEFF PELECH - COFFEE FUND	2025-09-02	BMO1	PMCHQ00002346	\$139.47
EFT0014463	18735	JEFF PELECH - COFFEE FUND	2025-09-29	BMO1	PMCHQ00002356	\$107.22
EFT0014002	29140	JOHN DEERE FINANCIAL	2025-08-06	BMO1	PMCHQ00002337	\$253.08
EFT0014052	29140	JOHN DEERE FINANCIAL	2025-08-13	BMO1	PMCHQ00002340	\$1,003.93
EFT0014164	29140	JOHN DEERE FINANCIAL	2025-08-26	BMO1	PMCHQ00002344	\$173.17
EFT0014470	29140	JOHN DEERE FINANCIAL	2025-09-29	BMO1	PMCHQ00002356	\$415.58
156592	207564	JOHNSON, LARRY	2025-07-14	BMO1	PMCHQ00002330	\$275.00
156675	207586	Kandola, Amrit	2025-08-26	BMO1	PMCHQ00002345	\$27.55
156693	207596	Kate Roome Notary	2025-09-02	BMO1	PMCHQ00002347	\$223.17
EFT0013714	33777	KENDRICK EQUIPMENT 2003 LTD.	2025-07-04	BMO1	PMCHQ00002325	\$1,927.03

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013811	33777	KENDRICK EQUIPMENT 2003 LTD.	2025-07-14	BMO1	PMCHQ00002329	\$113.49
EFT0013878	33777	KENDRICK EQUIPMENT 2003 LTD.	2025-07-22	BMO1	PMCHQ00002332	\$7,213.10
EFT0014273	33777	KENDRICK EQUIPMENT 2003 LTD.	2025-09-10	BMO1	PMCHQ00002348	\$1,116.67
EFT0014398	33777	KENDRICK EQUIPMENT 2003 LTD.	2025-09-22	BMO1	PMCHQ00002352	\$1,255.34
EFT0014003	204813	KILPATRICK TESTING	2025-08-06	BMO1	PMCHQ00002337	\$525.00
EFT0014274	203777	KLITSA DOORS (2012) LTD	2025-09-10	BMO1	PMCHQ00002348	\$1,176.00
EFT0013764	207343	KMF TRAFFIC SOLUTIONS LTD.	2025-07-09	BMO1	PMCHQ00002327	\$3,934.90
EFT0013879	207343	KMF TRAFFIC SOLUTIONS LTD.	2025-07-22	BMO1	PMCHQ00002332	\$3,024.01
EFT0014004	207343	KMF TRAFFIC SOLUTIONS LTD.	2025-08-06	BMO1	PMCHQ00002337	\$4,635.75
EFT0014165	207343	KMF TRAFFIC SOLUTIONS LTD.	2025-08-26	BMO1	PMCHQ00002344	\$525.00
EFT0014275	207343	KMF TRAFFIC SOLUTIONS LTD.	2025-09-10	BMO1	PMCHQ00002348	\$5,242.13
EFT0014399	207343	KMF TRAFFIC SOLUTIONS LTD.	2025-09-22	BMO1	PMCHQ00002352	\$4,158.00
EFT0013880	34215	KOERS & ASSOCIATES ENGINEERING	2025-07-22	BMO1	PMCHQ00002332	\$33,114.00
EFT0013943	34215	KOERS & ASSOCIATES ENGINEERING	2025-07-25	BMO1	PMCHQ00002334	\$39,268.50
EFT0014166	34215	KOERS & ASSOCIATES ENGINEERING	2025-08-26	BMO1	PMCHQ00002344	\$27,873.36
EFT0014400	34215	KOERS & ASSOCIATES ENGINEERING	2025-09-22	BMO1	PMCHQ00002352	\$14,401.22
EFT0014471	34215	KOERS & ASSOCIATES ENGINEERING	2025-09-29	BMO1	PMCHQ00002356	\$592.67
156574	207558	Kremer, Lilly	2025-07-10	BMO1	PMCHQ00002328	\$252.00
156641	207394	KRISTENSEN, KATIE	2025-08-06	BMO1	PMCHQ00002338	\$2,993.95
156608	205860	KROG, ARTHUR	2025-07-22	BMO1	PMCHQ00002333	\$10.21
156725	205860	KROG, ARTHUR	2025-09-16	BMO1	PMCHQ00002351	\$14.87
EFT0013715	34420	L B WOODCHOPPERS LTD	2025-07-04	BMO1	PMCHQ00002325	\$882.73
EFT0013812	34420	L B WOODCHOPPERS LTD	2025-07-14	BMO1	PMCHQ00002329	\$2,377.17
EFT0013881	34420	L B WOODCHOPPERS LTD	2025-07-22	BMO1	PMCHQ00002332	\$176.37
EFT0013974	34420	L B WOODCHOPPERS LTD	2025-07-28	BMO1	PMCHQ00002335	\$371.93
EFT0014005	34420	L B WOODCHOPPERS LTD	2025-08-06	BMO1	PMCHQ00002337	\$79.84
EFT0014053	34420	L B WOODCHOPPERS LTD	2025-08-13	BMO1	PMCHQ00002340	\$404.78
EFT0014110	34420	L B WOODCHOPPERS LTD	2025-08-20	BMO1	PMCHQ00002342	\$176.96
EFT0014167	34420	L B WOODCHOPPERS LTD	2025-08-26	BMO1	PMCHQ00002344	\$263.28
EFT0014229	34420	L B WOODCHOPPERS LTD	2025-09-02	BMO1	PMCHQ00002346	\$467.81
EFT0014276	34420	L B WOODCHOPPERS LTD	2025-09-10	BMO1	PMCHQ00002348	\$3,398.46
EFT0014326	34420	L B WOODCHOPPERS LTD	2025-09-16	BMO1	PMCHQ00002350	\$594.16
EFT0014401	34420	L B WOODCHOPPERS LTD	2025-09-22	BMO1	PMCHQ00002352	\$398.02
EFT0014472	34420	L B WOODCHOPPERS LTD	2025-09-29	BMO1	PMCHQ00002356	\$1,447.37
EFT0014054	206907	L42 SOLUTIONS	2025-08-13	BMO1	PMCHQ00002340	\$654.58
EFT0013882	204413	LAFRENTZ ROAD MARKING	2025-07-22	BMO1	PMCHQ00002332	\$56,029.01
EFT0014168	34605	LANARC 2015 CONSULTANTS LTD	2025-08-26	BMO1	PMCHQ00002344	\$25,210.00
EFT0014473	34615	LANDMARK CINEMAS	2025-09-29	BMO1	PMCHQ00002356	\$441.00
156676	206336	LAROCHELLE, JUDY	2025-08-26	BMO1	PMCHQ00002345	\$129.34
156575	206666	LEBLANC, ROB	2025-07-10	BMO1	PMCHQ00002328	\$89.84
EFT0014006	207221	LIBBERROCK HOLDING INC	2025-08-06	BMO1	PMCHQ00002337	\$5,250.00
EFT0014169	207221	LIBBERROCK HOLDING INC	2025-08-26	BMO1	PMCHQ00002344	\$5,250.00
EFT0014402	207221	LIBBERROCK HOLDING INC	2025-09-22	BMO1	PMCHQ00002352	\$5,250.00
EFT0013883	204710	LIDSTONE & COMPANY	2025-07-22	BMO1	PMCHQ00002332	\$2,376.09
EFT0014170	204710	LIDSTONE & COMPANY	2025-08-26	BMO1	PMCHQ00002344	\$1,033.12
EFT0014403	204710	LIDSTONE & COMPANY	2025-09-22	BMO1	PMCHQ00002352	\$26.33
EFT0013884	35132	LIFESAVING SOCIETY	2025-07-22	BMO1	PMCHQ00002332	\$664.80
EFT0014111	35132	LIFESAVING SOCIETY	2025-08-20	BMO1	PMCHQ00002342	\$626.00
EFT0014171	35132	LIFESAVING SOCIETY	2025-08-26	BMO1	PMCHQ00002344	\$400.00
EFT0014230	35132	LIFESAVING SOCIETY	2025-09-02	BMO1	PMCHQ00002346	\$250.00
EFT0014327	35132	LIFESAVING SOCIETY	2025-09-16	BMO1	PMCHQ00002350	\$184.00
156642	206581	LIME DESIGN	2025-08-06	BMO1	PMCHQ00002338	\$3,297.00
EFT0014172	206581	LIME DESIGN	2025-08-26	BMO1	PMCHQ00002344	\$2,505.30
EFT0014404	46595	LINDE CANADA INC	2025-09-22	BMO1	PMCHQ00002352	\$280.00
EFT0014474	46595	LINDE CANADA INC	2025-09-29	BMO1	PMCHQ00002356	\$1,393.78
156677	207587	Liong, George	2025-08-26	BMO1	PMCHQ00002345	\$50.75
EFT0013944	202848	LOCK BUSTERZ LOCK & KEY	2025-07-25	BMO1	PMCHQ00002334	\$479.06
EFT0013885	205767	LONG VIEW SYSTEMS CORPORATION	2025-07-22	BMO1	PMCHQ00002332	\$7,314.83
EFT0013765	203600	LOOMIS EXPRESS	2025-07-09	BMO1	PMCHQ00002327	\$52.80
EFT0014328	202355	LORDCO PARTS LTD	2025-09-16	BMO1	PMCHQ00002350	\$164.52
156609	207567	LUDVIGSON, TERESA	2025-07-22	BMO1	PMCHQ00002333	\$301.51
156558	36895	M & D AUTO PARTS LTD	2025-07-04	BMO1	PMCHQ00002323	\$11.73
156610	36895	M & D AUTO PARTS LTD	2025-07-22	BMO1	PMCHQ00002333	\$287.28

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013716	36890	M B LABORATORIES LTD	2025-07-04	BMO1	PMCHQ00002325	\$200.20
EFT0013813	36890	M B LABORATORIES LTD	2025-07-14	BMO1	PMCHQ00002329	\$190.11
EFT0013886	36890	M B LABORATORIES LTD	2025-07-22	BMO1	PMCHQ00002332	\$542.47
EFT0014007	36890	M B LABORATORIES LTD	2025-08-06	BMO1	PMCHQ00002337	\$1,365.06
EFT0014055	36890	M B LABORATORIES LTD	2025-08-13	BMO1	PMCHQ00002340	\$822.46
EFT0014112	36890	M B LABORATORIES LTD	2025-08-20	BMO1	PMCHQ00002342	\$190.11
EFT0014173	36890	M B LABORATORIES LTD	2025-08-26	BMO1	PMCHQ00002344	\$3,995.47
EFT0014231	36890	M B LABORATORIES LTD	2025-09-02	BMO1	PMCHQ00002346	\$1,205.99
EFT0014329	36890	M B LABORATORIES LTD	2025-09-16	BMO1	PMCHQ00002350	\$100.10
156611	207568	MAEDA ISMIRNIOGLOU, SAYURI	2025-07-22	BMO1	PMCHQ00002333	\$770.00
EFT0013887	37107	MAINROAD MID-ISLAND CONTRACTIN	2025-07-22	BMO1	PMCHQ00002332	\$9,585.09
156694	206244	MANSETT FAMILY HOLDINGS INC	2025-09-02	BMO1	PMCHQ00002347	\$7,500.00
EFT0013766	206454	MASSICOTTE, MARY CLARE	2025-07-09	BMO1	PMCHQ00002327	\$141.79
156612	35574	MCAP SERVICE CORP.	2025-07-22	BMO1	PMCHQ00002333	\$4,348.84
156643	35574	MCAP SERVICE CORP.	2025-08-06	BMO1	PMCHQ00002338	\$3,559.54
156658	35574	MCAP SERVICE CORP.	2025-08-13	BMO1	PMCHQ00002341	\$275.00
156695	207597	McCuaig & Associates Engineeri	2025-09-02	BMO1	PMCHQ00002347	\$500.00
EFT0013945	35900	MCGILL & ASSOCIATES	2025-07-25	BMO1	PMCHQ00002334	\$874.13
EFT0014113	35900	MCGILL & ASSOCIATES	2025-08-20	BMO1	PMCHQ00002342	\$232.31
EFT0014330	35900	MCGILL & ASSOCIATES	2025-09-16	BMO1	PMCHQ00002350	\$481.69
EFT0013717	36260	MCLEAN & HIGGINS LTD	2025-07-04	BMO1	PMCHQ00002325	\$1,563.98
EFT0013767	36260	MCLEAN & HIGGINS LTD	2025-07-09	BMO1	PMCHQ00002327	\$1,611.71
EFT0013814	36260	MCLEAN & HIGGINS LTD	2025-07-14	BMO1	PMCHQ00002329	\$309.69
EFT0013946	36260	MCLEAN & HIGGINS LTD	2025-07-25	BMO1	PMCHQ00002334	\$573.89
EFT0014008	36260	MCLEAN & HIGGINS LTD	2025-08-06	BMO1	PMCHQ00002337	\$317.99
EFT0014056	36260	MCLEAN & HIGGINS LTD	2025-08-13	BMO1	PMCHQ00002340	\$180.61
EFT0014232	36260	MCLEAN & HIGGINS LTD	2025-09-02	BMO1	PMCHQ00002346	\$486.24
EFT0014277	36260	MCLEAN & HIGGINS LTD	2025-09-10	BMO1	PMCHQ00002348	\$353.38
EFT0014331	36260	MCLEAN & HIGGINS LTD	2025-09-16	BMO1	PMCHQ00002350	\$1,425.77
EFT0014405	36260	MCLEAN & HIGGINS LTD	2025-09-22	BMO1	PMCHQ00002352	\$879.62
EFT0014475	36260	MCLEAN & HIGGINS LTD	2025-09-29	BMO1	PMCHQ00002356	\$113.40
156666	207584	MCLEOD, RICK	2025-08-20	BMO1	PMCHQ00002343	\$172.80
156659	202075	MCMURTRIE, DAWNE	2025-08-13	BMO1	PMCHQ00002341	\$40.00
EFT0014332	39000	MEGA TECH	2025-09-16	BMO1	PMCHQ00002350	\$1,079.78
EFT0014009	206624	METERCOR INC	2025-08-06	BMO1	PMCHQ00002337	\$50,025.69
156734	207608	METIS PROVINCIAL COUNCIL OF BC	2025-09-22	BMO1	PMCHQ00002353	\$4,133.41
156613	38101	MICHELIN NORTH AMERICA (CANADA	2025-07-22	BMO1	PMCHQ00002333	\$2,634.91
EFT0014441	200307	MICROSERVE	2025-09-24	BMO1	PMCHQ00002354	\$3,606.83
EFT0014174	38161	MID ISLAND FIRE EQUIPMENT LTD	2025-08-26	BMO1	PMCHQ00002344	\$879.39
156559	207325	MIGUEZ, JAYDEN	2025-07-04	BMO1	PMCHQ00002323	\$120.00
156712	207601	Miller, Reana C	2025-09-10	BMO1	PMCHQ00002349	\$770.00
156644	207576	MILLIN, MARK A	2025-08-06	BMO1	PMCHQ00002338	\$843.07
EFT0013947	203389	MINISTER OF CITIZEN- BC MAIL	2025-07-25	BMO1	PMCHQ00002334	\$23.21
EFT0014406	203389	MINISTER OF CITIZEN- BC MAIL	2025-09-22	BMO1	PMCHQ00002352	\$89.60
EFT0013718	38560	MINISTER OF CITIZENS - Product	2025-07-04	BMO1	PMCHQ00002325	\$854.62
EFT0013815	38560	MINISTER OF CITIZENS - Product	2025-07-14	BMO1	PMCHQ00002329	\$131.77
EFT0014010	38560	MINISTER OF CITIZENS - Product	2025-08-06	BMO1	PMCHQ00002337	\$352.66
EFT0014333	38560	MINISTER OF CITIZENS - Product	2025-09-16	BMO1	PMCHQ00002350	\$352.66
156576	38860	MINISTER OF FINANCE	2025-07-10	BMO1	PMCHQ00002328	\$2,567.31
156713	204067	MINISTRY OF FOREST, WATER, LAN	2025-09-10	BMO1	PMCHQ00002349	\$9,075.43
156726	206970	Ministry of Post Secondary Edu	2025-09-16	BMO1	PMCHQ00002351	\$31,408.81
EFT0013948	205975	MNP LLP	2025-07-25	BMO1	PMCHQ00002334	\$3,937.50
EFT0014057	207108	MOBIA TECHNOLOGY INNOVATION IN	2025-08-13	BMO1	PMCHQ00002340	\$16,102.09
156678	207588	Mukhija, Basant	2025-08-26	BMO1	PMCHQ00002345	\$52.64
EFT0014278	203674	MYRA SYSTEMS CORP	2025-09-10	BMO1	PMCHQ00002348	\$13,834.36
156560	205536	NANAIMO MITSUBISHI	2025-07-04	BMO1	PMCHQ00002323	\$504.47
156577	207559	Neary, Darrah	2025-07-10	BMO1	PMCHQ00002328	\$194.25
EFT0013888	206394	NEIGHBOURHOOD WELCOME PROGRAM	2025-07-22	BMO1	PMCHQ00002332	\$138.60
EFT0014233	206394	NEIGHBOURHOOD WELCOME PROGRAM	2025-09-02	BMO1	PMCHQ00002346	\$329.18
156696	206292	NELSON, LINDA	2025-09-02	BMO1	PMCHQ00002347	\$500.00
EFT0014334	207342	NEWAY TRAFFIC MANAGEMENT LTD	2025-09-16	BMO1	PMCHQ00002350	\$2,688.38
EFT0014011	206483	NEW-LINE HOSE & FITTINGS	2025-08-06	BMO1	PMCHQ00002337	\$142.84
156748	205260	NIELSEN, CAROLE	2025-09-29	BMO1	PMCHQ00002357	\$241.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156614	205684	NISSAN OF NANAIMO	2025-07-22	BMO1	PMCHQ00002333	\$188.76
156627	207562	Northwest Tree Service	2025-07-28	BMO1	PMCHQ00002336	\$2,362.50
EFT0014234	207562	Northwest Tree Service	2025-09-02	BMO1	PMCHQ00002346	\$5,827.50
EFT0014058	204527	NUTRIEN AG SOLUTIONS INC	2025-08-13	BMO1	PMCHQ00002340	\$632.10
EFT0014407	204527	NUTRIEN AG SOLUTIONS INC	2025-09-22	BMO1	PMCHQ00002352	\$6,011.00
EFT0014175	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2025-08-26	BMO1	PMCHQ00002344	\$185.00
EFT0013719	42905	OAK CREEK GOLF & TURF INC.	2025-07-04	BMO1	PMCHQ00002325	\$3,091.97
EFT0013889	42905	OAK CREEK GOLF & TURF INC.	2025-07-22	BMO1	PMCHQ00002332	\$116.21
EFT0013949	42905	OAK CREEK GOLF & TURF INC.	2025-07-25	BMO1	PMCHQ00002334	\$73,992.11
EFT0014176	42905	OAK CREEK GOLF & TURF INC.	2025-08-26	BMO1	PMCHQ00002344	\$3,600.70
EFT0013950	204256	ORCA HEALTH & SAFETY	2025-07-25	BMO1	PMCHQ00002334	\$620.51
EFT0014408	204256	ORCA HEALTH & SAFETY	2025-09-22	BMO1	PMCHQ00002352	\$6,462.75
EFT0013720	204164	ORKIN CANADA	2025-07-04	BMO1	PMCHQ00002325	\$258.53
EFT0013951	204164	ORKIN CANADA	2025-07-25	BMO1	PMCHQ00002334	\$258.53
EFT0014335	204164	ORKIN CANADA	2025-09-16	BMO1	PMCHQ00002350	\$258.53
EFT0014476	204164	ORKIN CANADA	2025-09-29	BMO1	PMCHQ00002356	\$258.53
EFT0013768	206638	OSBORNE, DAVE	2025-07-09	BMO1	PMCHQ00002327	\$115.92
EFT0014012	206638	OSBORNE, DAVE	2025-08-06	BMO1	PMCHQ00002337	\$78.12
EFT0014336	206638	OSBORNE, DAVE	2025-09-16	BMO1	PMCHQ00002350	\$57.96
156714	205966	PA PICKLERS	2025-09-10	BMO1	PMCHQ00002349	\$2,500.00
EFT0013816	43530	PACIFIC CUSTOMS BROKERS	2025-07-14	BMO1	PMCHQ00002329	\$500.28
156750	206189	PACIFIC WEST HOME APPLIANCE	2025-09-29	BMO1	PMCHQ00002357	\$86.23
EFT0014409	204159	PAGE ONE PUBLISHING INC	2025-09-22	BMO1	PMCHQ00002352	\$3,517.50
EFT0013769	43960	PANAGO	2025-07-09	BMO1	PMCHQ00002327	\$313.64
EFT0014114	43960	PANAGO	2025-08-20	BMO1	PMCHQ00002342	\$1,132.30
EFT0014279	43960	PANAGO	2025-09-10	BMO1	PMCHQ00002348	\$888.49
EFT0013952	207408	PANNETON & ASSOCIATES LTD	2025-07-25	BMO1	PMCHQ00002334	\$826.88
EFT0014177	207408	PANNETON & ASSOCIATES LTD	2025-08-26	BMO1	PMCHQ00002344	\$5,696.25
EFT0014477	207408	PANNETON & ASSOCIATES LTD	2025-09-29	BMO1	PMCHQ00002356	\$2,205.00
EFT0013953	206594	PARK N PLAY DESIGN CO LTD	2025-07-25	BMO1	PMCHQ00002334	\$810.29
156751	205185	PATOLA, TODD	2025-09-29	BMO1	PMCHQ00002357	\$104,945.37
EFT0014235	203043	PELECH, JEFF	2025-09-02	BMO1	PMCHQ00002346	\$73.25
EFT0014442	204735	PERFECTMIND INC	2025-09-24	BMO1	PMCHQ00002354	\$21,056.00
EFT0013817	207312	PERRY, SHEILA	2025-07-14	BMO1	PMCHQ00002329	\$105.33
EFT0013721	204837	PETERBILT PACIFIC INC	2025-07-04	BMO1	PMCHQ00002325	\$483.72
EFT0013770	204837	PETERBILT PACIFIC INC	2025-07-09	BMO1	PMCHQ00002327	\$188.06
EFT0013890	204837	PETERBILT PACIFIC INC	2025-07-22	BMO1	PMCHQ00002332	\$290.51
EFT0013954	204837	PETERBILT PACIFIC INC	2025-07-25	BMO1	PMCHQ00002334	\$694.97
EFT0014059	204837	PETERBILT PACIFIC INC	2025-08-13	BMO1	PMCHQ00002340	\$878.93
EFT0014115	204837	PETERBILT PACIFIC INC	2025-08-20	BMO1	PMCHQ00002342	\$425.15
EFT0014178	204837	PETERBILT PACIFIC INC	2025-08-26	BMO1	PMCHQ00002344	\$378.37
EFT0014236	204837	PETERBILT PACIFIC INC	2025-09-02	BMO1	PMCHQ00002346	\$612.31
EFT0014280	204837	PETERBILT PACIFIC INC	2025-09-10	BMO1	PMCHQ00002348	\$488.74
EFT0014337	204837	PETERBILT PACIFIC INC	2025-09-16	BMO1	PMCHQ00002350	\$169.43
EFT0014410	204837	PETERBILT PACIFIC INC	2025-09-22	BMO1	PMCHQ00002352	\$573.39
156660	202951	PICHOR, MICHAEL	2025-08-13	BMO1	PMCHQ00002341	\$120.00
EFT0014060	27354	PIZZA FACTORY	2025-08-13	BMO1	PMCHQ00002340	\$712.24
EFT0014179	207188	POLAR ENGINEERING	2025-08-26	BMO1	PMCHQ00002344	\$13,445.07
EFT0014411	207188	POLAR ENGINEERING	2025-09-22	BMO1	PMCHQ00002352	\$14,840.18
156715	45710	PORT ALBERNI BLACK SHEEP RUGBY	2025-09-10	BMO1	PMCHQ00002349	\$5,000.00
EFT0013771	45725	PORT ALBERNI CIVIC MANAGERS AS	2025-07-09	BMO1	PMCHQ00002327	\$465.00
EFT0014061	45725	PORT ALBERNI CIVIC MANAGERS AS	2025-08-13	BMO1	PMCHQ00002340	\$470.00
EFT0014338	45725	PORT ALBERNI CIVIC MANAGERS AS	2025-09-16	BMO1	PMCHQ00002350	\$470.00
156578	25322	PORT ALBERNI FIRE DEPARTMENT P	2025-07-10	BMO1	PMCHQ00002328	\$152.75
156645	25322	PORT ALBERNI FIRE DEPARTMENT P	2025-08-06	BMO1	PMCHQ00002338	\$120.00
156679	25322	PORT ALBERNI FIRE DEPARTMENT P	2025-08-26	BMO1	PMCHQ00002345	\$117.13
EFT0013772	45800	PORT ALBERNI FIRE FIGHTERS ASS	2025-07-09	BMO1	PMCHQ00002327	\$7,866.40
EFT0014062	45800	PORT ALBERNI FIRE FIGHTERS ASS	2025-08-13	BMO1	PMCHQ00002340	\$7,862.98
EFT0014339	45800	PORT ALBERNI FIRE FIGHTERS ASS	2025-09-16	BMO1	PMCHQ00002350	\$10,833.11
156680	206499	PORT ALBERNI MARINE FUEL AND S	2025-08-26	BMO1	PMCHQ00002345	\$959.16
156727	206499	PORT ALBERNI MARINE FUEL AND S	2025-09-16	BMO1	PMCHQ00002351	\$172.00
EFT0013773	45995	PORT ALBERNI ONLINE	2025-07-09	BMO1	PMCHQ00002327	\$787.50
EFT0013891	45995	PORT ALBERNI ONLINE	2025-07-22	BMO1	PMCHQ00002332	\$787.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014180	45995	PORT ALBERNI ONLINE	2025-08-26	BMO1	PMCHQ00002344	\$787.50
156752	202257	PORT ALBERNI TOY RUN ASSOC	2025-09-29	BMO1	PMCHQ00002357	\$1,000.00
EFT0014478	46290	PORT BOAT HOUSE LTD	2025-09-29	BMO1	PMCHQ00002356	\$1,780.31
156579	206858	POWER, BLAKE	2025-07-10	BMO1	PMCHQ00002328	\$27.09
156646	206858	POWER, BLAKE	2025-08-06	BMO1	PMCHQ00002338	\$60.48
156716	207604	POZZEBON, BARBARA	2025-09-10	BMO1	PMCHQ00002349	\$68.25
156753	207612	PRICE, SHARON	2025-09-29	BMO1	PMCHQ00002357	\$2,600.00
EFT0013892	46686	PROFIRE EMERGENCY EQUIPMENT IN	2025-07-22	BMO1	PMCHQ00002332	\$298.76
EFT0013893	205662	PROTELEC SECURITY &SAFETY	2025-07-22	BMO1	PMCHQ00002332	\$436.80
EFT0014181	205662	PROTELEC SECURITY &SAFETY	2025-08-26	BMO1	PMCHQ00002344	\$470.40
EFT0014412	205662	PROTELEC SECURITY &SAFETY	2025-09-22	BMO1	PMCHQ00002352	\$470.40
EFT0014340	206077	PULVER CRAWFORD MUNROE LLP	2025-09-16	BMO1	PMCHQ00002350	\$831.04
EFT0013722	201071	QUADIENT	2025-07-04	BMO1	PMCHQ00002325	\$2,120.92
EFT0013955	201071	QUADIENT	2025-07-25	BMO1	PMCHQ00002334	\$2,509.02
EFT0013774	47333	QUALITY FOODS	2025-07-09	BMO1	PMCHQ00002327	\$546.67
EFT0013975	47333	QUALITY FOODS	2025-07-28	BMO1	PMCHQ00002335	\$468.51
EFT0014063	47333	QUALITY FOODS	2025-08-13	BMO1	PMCHQ00002340	\$123.48
EFT0014237	47333	QUALITY FOODS	2025-09-02	BMO1	PMCHQ00002346	\$378.24
EFT0014281	47333	QUALITY FOODS	2025-09-10	BMO1	PMCHQ00002348	\$107.64
EFT0014341	47333	QUALITY FOODS	2025-09-16	BMO1	PMCHQ00002350	\$123.14
EFT0014413	47333	QUALITY FOODS	2025-09-22	BMO1	PMCHQ00002352	\$315.29
EFT0013894	206978	QUINSAM COMMUNICATIONS GROUP	2025-07-22	BMO1	PMCHQ00002332	\$1,192.80
EFT0014415	202412	R F BINNIE & ASSOCIATES LTD	2025-09-22	BMO1	PMCHQ00002352	\$1,938.56
156647	203545	R W WALL LTD	2025-08-06	BMO1	PMCHQ00002338	\$1,980.50
EFT0013775	204572	RAIDER HANSEN	2025-07-09	BMO1	PMCHQ00002327	\$1,528.44
EFT0013818	204572	RAIDER HANSEN	2025-07-14	BMO1	PMCHQ00002329	\$188.16
EFT0013895	204572	RAIDER HANSEN	2025-07-22	BMO1	PMCHQ00002332	\$762.77
EFT0013956	204572	RAIDER HANSEN	2025-07-25	BMO1	PMCHQ00002334	\$1,210.63
EFT0014064	204572	RAIDER HANSEN	2025-08-13	BMO1	PMCHQ00002340	\$1,018.77
EFT0014182	204572	RAIDER HANSEN	2025-08-26	BMO1	PMCHQ00002344	\$1,493.93
EFT0014282	204572	RAIDER HANSEN	2025-09-10	BMO1	PMCHQ00002348	\$3,518.18
EFT0014414	204572	RAIDER HANSEN	2025-09-22	BMO1	PMCHQ00002352	\$2,195.39
156628	47749	RAINBOW LANES	2025-07-28	BMO1	PMCHQ00002336	\$302.40
156648	47749	RAINBOW LANES	2025-08-06	BMO1	PMCHQ00002338	\$415.80
156580	207560	Read, Nick	2025-07-10	BMO1	PMCHQ00002328	\$17.45
EFT0014479	206647	READY PROPANE	2025-09-29	BMO1	PMCHQ00002356	\$193.10
EFT0014283	48370	RECEIVER GENERAL FOR CANADA -	2025-09-10	BMO1	PMCHQ00002348	\$1,144,608.77
156661	200900	RECEIVER GENERAL FOR CANADA -	2025-08-13	BMO1	PMCHQ00002341	\$275.00
156717	200900	RECEIVER GENERAL FOR CANADA -	2025-09-10	BMO1	PMCHQ00002349	\$125.00
EFT0013896	207023	RECSTAFF	2025-07-22	BMO1	PMCHQ00002332	\$423.64
EFT0014065	207023	RECSTAFF	2025-08-13	BMO1	PMCHQ00002340	\$433.16
EFT0014342	207023	RECSTAFF	2025-09-16	BMO1	PMCHQ00002350	\$385.56
EFT0014480	207023	RECSTAFF	2025-09-29	BMO1	PMCHQ00002356	\$333.21
156728	203624	REED, DEIDRE	2025-09-16	BMO1	PMCHQ00002351	\$248.91
EFT0013957	49140	REGIONAL DISTRICT OF ALBERNI C	2025-07-25	BMO1	PMCHQ00002334	\$59,415.65
EFT0014183	49140	REGIONAL DISTRICT OF ALBERNI C	2025-08-26	BMO1	PMCHQ00002344	\$6,398.50
EFT0014238	49140	REGIONAL DISTRICT OF ALBERNI C	2025-09-02	BMO1	PMCHQ00002346	\$50,754.80
EFT0014343	49140	REGIONAL DISTRICT OF ALBERNI C	2025-09-16	BMO1	PMCHQ00002350	\$6,466.00
EFT0014443	49140	REGIONAL DISTRICT OF ALBERNI C	2025-09-24	BMO1	PMCHQ00002354	\$43,206.95
156662	207580	Rehill, Ryan	2025-08-13	BMO1	PMCHQ00002341	\$500.00
156729	207360	RENDEZVOUS DIVE ADVENTURES	2025-09-16	BMO1	PMCHQ00002351	\$288.75
EFT0013897	206632	RFX DISTRIBUTION INC	2025-07-22	BMO1	PMCHQ00002332	\$40.88
EFT0013958	207200	RG PORTFOLIO SERVICES INC	2025-07-25	BMO1	PMCHQ00002334	\$8,775.38
156593	207565	RICHARDSON, THOMAS A	2025-07-14	BMO1	PMCHQ00002330	\$2,857.60
EFT0014284	205040	RICHMOND ELEVATOR	2025-09-10	BMO1	PMCHQ00002348	\$390.60
156667	202899	RICK DENIS AUTOMOTIVE	2025-08-20	BMO1	PMCHQ00002343	\$420.79
EFT0013898	203689	RICOH CANADA	2025-07-22	BMO1	PMCHQ00002332	\$2,287.81
EFT0014184	203689	RICOH CANADA	2025-08-26	BMO1	PMCHQ00002344	\$902.79
EFT0014416	203689	RICOH CANADA	2025-09-22	BMO1	PMCHQ00002352	\$1,115.57
EFT0014239	207377	ROE ENVIRONMENTAL INC	2025-09-02	BMO1	PMCHQ00002346	\$16,733.96
EFT0013723	50260	ROLLINS MACHINERY LTD	2025-07-04	BMO1	PMCHQ00002325	\$56,038.01
EFT0013899	50260	ROLLINS MACHINERY LTD	2025-07-22	BMO1	PMCHQ00002332	\$3,696.00
EFT0014116	50260	ROLLINS MACHINERY LTD	2025-08-20	BMO1	PMCHQ00002342	\$13,381.78

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014417	50260	ROLLINS MACHINERY LTD	2025-09-22	BMO1	PMCHQ00002352	\$12,096.00
EFT0014481	50260	ROLLINS MACHINERY LTD	2025-09-29	BMO1	PMCHQ00002356	\$1,010.57
EFT0014444	50265	ROTO-ROOTER	2025-09-24	BMO1	PMCHQ00002354	\$1,180.20
EFT0014117	207319	RUBY INDUSTRIES INC	2025-08-20	BMO1	PMCHQ00002342	\$7,875.00
EFT0014240	207507	Russel Metals Inc.	2025-09-02	BMO1	PMCHQ00002346	\$1,946.52
EFT0014482	207507	Russel Metals Inc.	2025-09-29	BMO1	PMCHQ00002356	\$510.44
EFT0013900	53650	S P C A	2025-07-22	BMO1	PMCHQ00002332	\$13,106.65
EFT0014118	53650	S P C A	2025-08-20	BMO1	PMCHQ00002342	\$13,106.65
EFT0014418	53650	S P C A	2025-09-22	BMO1	PMCHQ00002352	\$13,106.65
EFT0014344	204552	SAYWELL DEVELOPMENTS LTD	2025-09-16	BMO1	PMCHQ00002350	\$89,901.00
156681	207589	Schiffelers, Christa	2025-08-26	BMO1	PMCHQ00002345	\$37.97
156581	51720	SCHOOL DISTRICT #70 ALBERNI	2025-07-10	BMO1	PMCHQ00002328	\$500.00
EFT0014066	915744	SCHWARZ, MIKI	2025-08-13	BMO1	PMCHQ00002340	\$163.94
156594	202576	SCOTIABANK	2025-07-14	BMO1	PMCHQ00002330	\$770.00
156649	207577	SCOTIABANK- TAX DEPT	2025-08-06	BMO1	PMCHQ00002338	\$770.00
156697	207577	SCOTIABANK- TAX DEPT	2025-09-02	BMO1	PMCHQ00002347	\$2,546.50
156668	202903	SEALTEC	2025-08-20	BMO1	PMCHQ00002343	\$60,412.15
EFT0013724	205031	SECURTEK MONITORING SOLUTIONS	2025-07-04	BMO1	PMCHQ00002325	\$1,038.09
EFT0013819	205031	SECURTEK MONITORING SOLUTIONS	2025-07-14	BMO1	PMCHQ00002329	\$63.00
156615	201388	SELVA, MARK	2025-07-22	BMO1	PMCHQ00002333	\$253.00
EFT0014241	52375	SHARE CANADA	2025-09-02	BMO1	PMCHQ00002346	\$8,191.52
156629	204021	SHEARFORCE EQUIPMENT	2025-07-28	BMO1	PMCHQ00002336	\$4,144.00
156595	207231	SHELEST, JENNIFER	2025-07-14	BMO1	PMCHQ00002330	\$780.74
EFT0013820	202207	SHERINE INDUSTRIES LTD	2025-07-14	BMO1	PMCHQ00002329	\$3,085.33
EFT0014185	202207	SHERINE INDUSTRIES LTD	2025-08-26	BMO1	PMCHQ00002344	\$418.05
EFT0013901	52733	SHRED-IT INTERNATIONAL ULC	2025-07-22	BMO1	PMCHQ00002332	\$232.23
EFT0014186	52733	SHRED-IT INTERNATIONAL ULC	2025-08-26	BMO1	PMCHQ00002344	\$232.43
EFT0014285	52733	SHRED-IT INTERNATIONAL ULC	2025-09-10	BMO1	PMCHQ00002348	\$351.42
156735	207471	Skookum Ventures Ltd	2025-09-22	BMO1	PMCHQ00002353	\$9,326.42
156650	206961	SKY, AMY	2025-08-06	BMO1	PMCHQ00002338	\$342.63
156616	205834	SKYDIVE VANCOUVER ISLAND	2025-07-22	BMO1	PMCHQ00002333	\$656.25
EFT0013821	207168	SMITH ROAD MARKING	2025-07-14	BMO1	PMCHQ00002329	\$2,589.30
156698	53499	SMITH, KIRSTEN	2025-09-02	BMO1	PMCHQ00002347	\$193.67
156736	53499	SMITH, KIRSTEN	2025-09-22	BMO1	PMCHQ00002353	\$64.13
EFT0014067	53726	SOFTCHOICE CORP	2025-08-13	BMO1	PMCHQ00002340	\$13,003.20
156718	10607	SOPHIA BILL	2025-09-10	BMO1	PMCHQ00002349	\$111.33
EFT0013959	52907	SOUTHERN RAILWAY OF VANCOUVER	2025-07-25	BMO1	PMCHQ00002334	\$51.98
EFT0014483	52907	SOUTHERN RAILWAY OF VANCOUVER	2025-09-29	BMO1	PMCHQ00002356	\$1,253.27
EFT0013725	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-07-04	BMO1	PMCHQ00002325	\$1,987.94
EFT0013822	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-07-14	BMO1	PMCHQ00002329	\$2,735.89
EFT0013902	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-07-22	BMO1	PMCHQ00002332	\$1,348.97
EFT0013960	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-07-25	BMO1	PMCHQ00002334	\$1,973.73
EFT0014013	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-08-06	BMO1	PMCHQ00002337	\$1,564.80
EFT0014068	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-08-13	BMO1	PMCHQ00002340	\$589.62
EFT0014187	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-08-26	BMO1	PMCHQ00002344	\$981.11
EFT0014286	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-09-10	BMO1	PMCHQ00002348	\$1,759.04
EFT0014419	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-09-22	BMO1	PMCHQ00002352	\$979.96
EFT0014445	53910	SOUTHSIDE AUTO SUPPLY LTD	2025-09-24	BMO1	PMCHQ00002354	\$680.12
EFT0013776	207438	SPECIMEN TREES WHOLESALE NURSE	2025-07-09	BMO1	PMCHQ00002327	\$8,928.78
EFT0014484	206009	SPEEDY GLASS	2025-09-29	BMO1	PMCHQ00002356	\$1,075.94
156582	54170	STAFF FUND	2025-07-10	BMO1	PMCHQ00002328	\$63.00
156663	54170	STAFF FUND	2025-08-13	BMO1	PMCHQ00002341	\$62.00
156730	54170	STAFF FUND	2025-09-16	BMO1	PMCHQ00002351	\$62.00
EFT0013726	203124	STAPLES ADVANTAGE	2025-07-04	BMO1	PMCHQ00002325	\$261.16
EFT0013777	203124	STAPLES ADVANTAGE	2025-07-09	BMO1	PMCHQ00002327	\$1,499.11
EFT0013823	203124	STAPLES ADVANTAGE	2025-07-14	BMO1	PMCHQ00002329	\$214.51
EFT0013903	203124	STAPLES ADVANTAGE	2025-07-22	BMO1	PMCHQ00002332	\$105.82
EFT0013961	203124	STAPLES ADVANTAGE	2025-07-25	BMO1	PMCHQ00002334	\$397.00
EFT0014014	203124	STAPLES ADVANTAGE	2025-08-06	BMO1	PMCHQ00002337	\$172.09
EFT0014069	203124	STAPLES ADVANTAGE	2025-08-13	BMO1	PMCHQ00002340	\$402.64
EFT0014119	203124	STAPLES ADVANTAGE	2025-08-20	BMO1	PMCHQ00002342	\$98.62
EFT0014188	203124	STAPLES ADVANTAGE	2025-08-26	BMO1	PMCHQ00002344	\$257.44
EFT0014242	203124	STAPLES ADVANTAGE	2025-09-02	BMO1	PMCHQ00002346	\$253.69

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014287	203124	STAPLES ADVANTAGE	2025-09-10	BMO1	PMCHQ00002348	\$285.54
EFT0014345	203124	STAPLES ADVANTAGE	2025-09-16	BMO1	PMCHQ00002350	\$491.88
EFT0014420	203124	STAPLES ADVANTAGE	2025-09-22	BMO1	PMCHQ00002352	\$445.36
156583	207476	Staples Canada ULC	2025-07-10	BMO1	PMCHQ00002328	\$3,315.22
156617	202288	STAPLES/ BD# 321 PORT ALBERNI	2025-07-22	BMO1	PMCHQ00002333	\$33.23
156630	202288	STAPLES/ BD# 321 PORT ALBERNI	2025-07-28	BMO1	PMCHQ00002336	\$40.14
156737	202288	STAPLES/ BD# 321 PORT ALBERNI	2025-09-22	BMO1	PMCHQ00002353	\$50.78
156699	207474	Stirling, Bryce	2025-09-02	BMO1	PMCHQ00002347	\$13.57
EFT0014421	202394	STRATHCON INDUSTRIES	2025-09-22	BMO1	PMCHQ00002352	\$743.70
156561	207553	TALL, JUNE	2025-07-04	BMO1	PMCHQ00002323	\$185.00
156584	207553	TALL, JUNE	2025-07-10	BMO1	PMCHQ00002328	\$326.26
156700	10685	TAMMY DEKENS	2025-09-02	BMO1	PMCHQ00002347	\$6.05
156618	207570	Tansky, Ethan	2025-07-22	BMO1	PMCHQ00002333	\$50.00
156755	56398	TD CANADA TRUST	2025-09-29	BMO1	PMCHQ00002357	\$10,436.83
EFT0013824	9868	TECHNICAL SAFETY BC	2025-07-14	BMO1	PMCHQ00002329	\$6,461.36
EFT0014485	9868	TECHNICAL SAFETY BC	2025-09-29	BMO1	PMCHQ00002356	\$428.40
156742	10920	TELUS	2025-09-24	BMO1	PMCHQ00002355	\$3,076.19
EFT0013727	22577	TETRA TECH EBA INC	2025-07-04	BMO1	PMCHQ00002325	\$20,003.14
EFT0014070	22577	TETRA TECH EBA INC	2025-08-13	BMO1	PMCHQ00002340	\$14,175.00
EFT0014189	22577	TETRA TECH EBA INC	2025-08-26	BMO1	PMCHQ00002344	\$4,045.01
EFT0014288	22577	TETRA TECH EBA INC	2025-09-10	BMO1	PMCHQ00002348	\$2,889.63
EFT0014071	203942	THE STARBOARD GRILL LTD	2025-08-13	BMO1	PMCHQ00002340	\$278.93
EFT0014120	203942	THE STARBOARD GRILL LTD	2025-08-20	BMO1	PMCHQ00002342	\$219.45
EFT0014422	207430	TILLEYS PLUMBING & HEATING LTD	2025-09-22	BMO1	PMCHQ00002352	\$9,870.00
EFT0013825	205139	TIMBERROSE VENTURES LTD	2025-07-14	BMO1	PMCHQ00002329	\$938.70
EFT0013728	915751	TK ELEVATOR	2025-07-04	BMO1	PMCHQ00002325	\$339.12
EFT0013962	915751	TK ELEVATOR	2025-07-25	BMO1	PMCHQ00002334	\$339.12
EFT0014190	915751	TK ELEVATOR	2025-08-26	BMO1	PMCHQ00002344	\$339.12
EFT0014423	915751	TK ELEVATOR	2025-09-22	BMO1	PMCHQ00002352	\$339.12
EFT0013963	56340	TOMKO SPORTS SYSTEMS INC	2025-07-25	BMO1	PMCHQ00002334	\$1,161.53
EFT0013964	205933	TOTAL POWER	2025-07-25	BMO1	PMCHQ00002334	\$139.11
EFT0013729	205501	TOTEM TREE OPERATIONS	2025-07-04	BMO1	PMCHQ00002325	\$13,545.00
EFT0013826	205501	TOTEM TREE OPERATIONS	2025-07-14	BMO1	PMCHQ00002329	\$8,492.82
EFT0013965	205501	TOTEM TREE OPERATIONS	2025-07-25	BMO1	PMCHQ00002334	\$2,520.00
EFT0014015	205501	TOTEM TREE OPERATIONS	2025-08-06	BMO1	PMCHQ00002337	\$4,147.50
EFT0014289	205501	TOTEM TREE OPERATIONS	2025-09-10	BMO1	PMCHQ00002348	\$10,354.05
EFT0014424	205501	TOTEM TREE OPERATIONS	2025-09-22	BMO1	PMCHQ00002352	\$4,752.25
156701	206885	TOWELL, MOSES J	2025-09-02	BMO1	PMCHQ00002347	\$500.00
156651	207569	Traffic Logix	2025-08-06	BMO1	PMCHQ00002338	\$13,654.20
EFT0014191	207531	Trans Canada Traffic Inc.	2025-08-26	BMO1	PMCHQ00002344	\$10,823.68
EFT0013778	207460	TRI TEC SECURITY AND SOUND	2025-07-09	BMO1	PMCHQ00002327	\$1,146.60
EFT0013904	207460	TRI TEC SECURITY AND SOUND	2025-07-22	BMO1	PMCHQ00002332	\$756.00
EFT0014243	207460	TRI TEC SECURITY AND SOUND	2025-09-02	BMO1	PMCHQ00002346	\$309.73
EFT0014425	207460	TRI TEC SECURITY AND SOUND	2025-09-22	BMO1	PMCHQ00002352	\$1,152.90
EFT0014486	207433	TSUNAMI DETAILING	2025-09-29	BMO1	PMCHQ00002356	\$998.00
156585	207541	Twin City Brewing	2025-07-10	BMO1	PMCHQ00002328	\$7,066.50
156738	207541	Twin City Brewing	2025-09-22	BMO1	PMCHQ00002353	\$582.61
156756	207541	Twin City Brewing	2025-09-29	BMO1	PMCHQ00002357	\$165.45
EFT0013730	57040	UAP INC	2025-07-04	BMO1	PMCHQ00002325	\$724.05
EFT0013827	57040	UAP INC	2025-07-14	BMO1	PMCHQ00002329	\$256.65
EFT0013966	57040	UAP INC	2025-07-25	BMO1	PMCHQ00002334	\$452.11
EFT0014016	57040	UAP INC	2025-08-06	BMO1	PMCHQ00002337	\$118.29
EFT0014121	57040	UAP INC	2025-08-20	BMO1	PMCHQ00002342	\$21.91
EFT0014244	57040	UAP INC	2025-09-02	BMO1	PMCHQ00002346	\$3,338.14
EFT0014346	57040	UAP INC	2025-09-16	BMO1	PMCHQ00002350	\$249.06
EFT0013779	202823	ULINE	2025-07-09	BMO1	PMCHQ00002327	\$694.79
EFT0014072	202823	ULINE	2025-08-13	BMO1	PMCHQ00002340	\$2,663.80
EFT0014347	202823	ULINE	2025-09-16	BMO1	PMCHQ00002350	\$2,335.45
EFT0013967	207432	Uplift Engagement Communicatio	2025-07-25	BMO1	PMCHQ00002334	\$553.88
EFT0014192	207432	Uplift Engagement Communicatio	2025-08-26	BMO1	PMCHQ00002344	\$2,190.56
EFT0014426	207432	Uplift Engagement Communicatio	2025-09-22	BMO1	PMCHQ00002352	\$3,234.00
156682	207591	Ursel, Rhonda L	2025-08-26	BMO1	PMCHQ00002345	\$770.00
EFT0014245	203234	VAN ISLE FORD	2025-09-02	BMO1	PMCHQ00002346	\$1,691.93

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0013780	58172	VAN KAM FREIGHTWAYS LTD	2025-07-09	BMO1	PMCHQ00002327	\$399.82
EFT0013828	202104	VANCOUVER ISLAND ECONOMIC ALLI	2025-07-14	BMO1	PMCHQ00002329	\$1,750.88
EFT0013905	200036	VANCOUVER ISLAND POTTERY WAREH	2025-07-22	BMO1	PMCHQ00002332	\$953.79
EFT0014290	200036	VANCOUVER ISLAND POTTERY WAREH	2025-09-10	BMO1	PMCHQ00002348	\$2,318.79
EFT0014193	58660	VANCOUVER ISLAND REGIONAL LIBR	2025-08-26	BMO1	PMCHQ00002344	\$284,930.50
156652	207578	VEITO, DEBORAH	2025-08-06	BMO1	PMCHQ00002338	\$2,595.63
EFT0013829	43435	VELOCITY TRUCKS- P & R TRUCK C	2025-07-14	BMO1	PMCHQ00002329	\$865.18
EFT0014073	43435	VELOCITY TRUCKS- P & R TRUCK C	2025-08-13	BMO1	PMCHQ00002340	\$363.99
EFT0014348	43435	VELOCITY TRUCKS- P & R TRUCK C	2025-09-16	BMO1	PMCHQ00002350	\$2,487.06
EFT0014427	43435	VELOCITY TRUCKS- P & R TRUCK C	2025-09-22	BMO1	PMCHQ00002352	\$413.48
EFT0013781	52551	VI ISLAND CLEANING SUPPLIES	2025-07-09	BMO1	PMCHQ00002327	\$1,412.92
EFT0013976	52551	VI ISLAND CLEANING SUPPLIES	2025-07-28	BMO1	PMCHQ00002335	\$268.53
EFT0014122	52551	VI ISLAND CLEANING SUPPLIES	2025-08-20	BMO1	PMCHQ00002342	\$1,058.15
EFT0014349	52551	VI ISLAND CLEANING SUPPLIES	2025-09-16	BMO1	PMCHQ00002350	\$410.63
EFT0014291	207209	VIF SAFETY TRAINING	2025-09-10	BMO1	PMCHQ00002348	\$997.50
156739	206664	VIKING REINFORCING LTD	2025-09-22	BMO1	PMCHQ00002353	\$934.50
156597	207514	VIP Powerline Ltd	2025-07-14	BMO1	PMCHQ00002330	\$27,361.92
EFT0013782	200217	VOYSEY, SHANE	2025-07-09	BMO1	PMCHQ00002327	\$151.33
EFT0014428	200217	VOYSEY, SHANE	2025-09-22	BMO1	PMCHQ00002352	\$38.81
EFT0014350	207599	Wade Sabiston Contracting Ltd.	2025-09-16	BMO1	PMCHQ00002350	\$388.96
156563	207001	WARBRICK CONTRACTING INC	2025-07-04	BMO1	PMCHQ00002324	\$7,100.00
156619	207001	WARBRICK CONTRACTING INC	2025-07-22	BMO1	PMCHQ00002333	\$112,964.12
156653	207001	WARBRICK CONTRACTING INC	2025-08-06	BMO1	PMCHQ00002338	\$10,395.00
156683	207001	WARBRICK CONTRACTING INC	2025-08-26	BMO1	PMCHQ00002345	\$6,247.50
156740	207001	WARBRICK CONTRACTING INC	2025-09-22	BMO1	PMCHQ00002353	\$4,515.00
EFT0013830	206067	WASTE CONNECTIONS OF CANADA IN	2025-07-14	BMO1	PMCHQ00002329	\$2,274.31
EFT0013906	206067	WASTE CONNECTIONS OF CANADA IN	2025-07-22	BMO1	PMCHQ00002332	\$3,467.99
EFT0014194	206067	WASTE CONNECTIONS OF CANADA IN	2025-08-26	BMO1	PMCHQ00002344	\$3,439.30
EFT0014429	206067	WASTE CONNECTIONS OF CANADA IN	2025-09-22	BMO1	PMCHQ00002352	\$3,408.06
156562	207549	Wertz, Fiona	2025-07-04	BMO1	PMCHQ00002323	\$120.00
EFT0013831	60613	WESTCOAST HOME HARDWARE	2025-07-14	BMO1	PMCHQ00002329	\$124.21
EFT0013907	60613	WESTCOAST HOME HARDWARE	2025-07-22	BMO1	PMCHQ00002332	\$141.54
EFT0014074	60613	WESTCOAST HOME HARDWARE	2025-08-13	BMO1	PMCHQ00002340	\$17.92
EFT0014292	60613	WESTCOAST HOME HARDWARE	2025-09-10	BMO1	PMCHQ00002348	\$241.59
EFT0014430	60613	WESTCOAST HOME HARDWARE	2025-09-22	BMO1	PMCHQ00002352	\$48.32
EFT0013908	206149	WESTERN OIL SERVICES	2025-07-22	BMO1	PMCHQ00002332	\$4,312.83
EFT0014431	206149	WESTERN OIL SERVICES	2025-09-22	BMO1	PMCHQ00002352	\$716.39
156731	30130	WESTERN VANCOUVER ISLAND INDUS	2025-09-16	BMO1	PMCHQ00002351	\$62,467.00
EFT0013783	203499	WESTVAC INDUSTRIAL LTD	2025-07-09	BMO1	PMCHQ00002327	\$102.26
EFT0014017	203499	WESTVAC INDUSTRIAL LTD	2025-08-06	BMO1	PMCHQ00002337	\$523.66
EFT0014293	203499	WESTVAC INDUSTRIAL LTD	2025-09-10	BMO1	PMCHQ00002348	\$1,354.81
EFT0014432	61805	WFR WHOLESALE FIRE & RESCUE LT	2025-09-22	BMO1	PMCHQ00002352	\$305.76
EFT0014487	61805	WFR WHOLESALE FIRE & RESCUE LT	2025-09-29	BMO1	PMCHQ00002356	\$18.71
156719	207605	WIKMAN, TASHA	2025-09-10	BMO1	PMCHQ00002349	\$279.00
156702	204639	WILLOW CREEK HOMES	2025-09-02	BMO1	PMCHQ00002347	\$500.00
156720	207602	Wilson, Mariah	2025-09-10	BMO1	PMCHQ00002349	\$770.00
EFT0013832	62740	WINDSOR PLYWOOD	2025-07-14	BMO1	PMCHQ00002329	\$1,333.53
EFT0013977	62740	WINDSOR PLYWOOD	2025-07-28	BMO1	PMCHQ00002335	\$935.14
EFT0014018	62740	WINDSOR PLYWOOD	2025-08-06	BMO1	PMCHQ00002337	\$331.30
EFT0014075	62740	WINDSOR PLYWOOD	2025-08-13	BMO1	PMCHQ00002340	\$574.22
EFT0014123	62740	WINDSOR PLYWOOD	2025-08-20	BMO1	PMCHQ00002342	\$183.10
EFT0014195	62740	WINDSOR PLYWOOD	2025-08-26	BMO1	PMCHQ00002344	\$22.25
EFT0014246	62740	WINDSOR PLYWOOD	2025-09-02	BMO1	PMCHQ00002346	\$552.86
EFT0014351	62740	WINDSOR PLYWOOD	2025-09-16	BMO1	PMCHQ00002350	\$479.15
EFT0014433	62740	WINDSOR PLYWOOD	2025-09-22	BMO1	PMCHQ00002352	\$80.01
EFT0014488	62740	WINDSOR PLYWOOD	2025-09-29	BMO1	PMCHQ00002356	\$242.20
EFT0013909	204598	WSP CANADA INC	2025-07-22	BMO1	PMCHQ00002332	\$31,806.11
EFT0014489	204598	WSP CANADA INC	2025-09-29	BMO1	PMCHQ00002356	\$35,676.48
EFT0013731	200530	YELLOW PAGES GROUP	2025-07-04	BMO1	PMCHQ00002325	\$36.03
EFT0013910	200530	YELLOW PAGES GROUP	2025-07-22	BMO1	PMCHQ00002332	\$77.71
EFT0014196	200530	YELLOW PAGES GROUP	2025-08-26	BMO1	PMCHQ00002344	\$5.25
EFT0014352	200530	YELLOW PAGES GROUP	2025-09-16	BMO1	PMCHQ00002350	\$5.25
EFT0014434	200530	YELLOW PAGES GROUP	2025-09-22	BMO1	PMCHQ00002352	\$36.03

Total Cheques: 1,005	Total Amount of Cheques: \$8,153,051.74
----------------------	---

Short Term Investment Accounts	Interest Earned for Q2 June 30th, 2025	Balance of Accounts As of June 30th, 2025	Redemptions/ Transfers	Deposits	Interest Earned for Q3 September 30th, 2025	Balance of Accounts As of September 30th, 2025	Maturity Dec 11th, 2025 6.05% Propera Credit Union GIC FIXED 1 YR. Canaccord Genuity	Maturity Oct 20th, 2026 3.5% Propera Credit Union GIC FIXED 1 YR Canaccord Genuity	Maturity Oct 20th, 2026 2.7% Propera Credit Union GIC CASHABLE 90 DAYS Canaccord Genuity	Non Fixed 2.8 % Pooled MFA High Intrest Savings CIBC MFA HISA	Non Fixed 3.075% Pooled MFA Money Market Fund MFA BC
General Operating Funds Invested	\$1,605	\$8,001,815	(16,468,032.30)	\$13,999,895	\$76,277	\$5,609,955				\$5,609,955	
Cemetery Investments	\$2,454	\$168,109			\$2,481	\$170,590	\$170,590				
Carbon Fund Reserve				\$471,275	\$1,320	\$472,596		\$472,596			
Equipment Replacement Reserve Fund	\$45,287	\$6,019,297		\$506,022	\$47,048	\$6,572,367		\$2,754,073	\$3,818,294		
Capital Works Fund	\$915	\$121,639		\$286	\$923	\$122,848		\$122,848			
Parkland Acquisition	\$2,698	\$358,583		\$27,779	\$2,796	\$389,158		\$389,158			
Land Sale Reserve	\$848	\$112,657			\$854	\$113,511		\$113,511			
Parks & Recreation	\$9,409	\$1,250,529	(\$1,755,809)	\$2,020,549	\$10,222	\$1,525,491		\$871,200	\$654,291		
Canadas Community Building Fund	\$14,480	\$1,924,638	(\$131,332)	\$2,079,920	\$20,050	\$3,893,276			\$3,893,276		
MFA General	\$2,255	\$299,758		\$2,901	\$2,281	\$304,939			\$304,939		
MFA Water	\$2,539	\$337,467		\$3,159	\$2,567	\$343,193			\$343,193		
Growing Communities reserve Fund	\$20,116	\$2,194,291	(\$1,689,741)	\$3,545,052	\$21,833	\$4,071,434		\$3,198,060	\$873,374		
Water capital	\$11,665	\$3,984	(\$2,005,301)	\$9,415,197	\$20,782	\$7,434,662		\$2,666,666	\$4,767,996		
Sewer Capital	\$24,994	\$3,322,069	(2,316,316.07)	\$5,766,810	\$34,852	\$6,807,415		\$2,916,950	\$3,890,465		
Alberni Valley Community Forest	\$2,822	\$1,372,141	(\$130,698)	\$127,796	\$8,563	\$1,377,802					\$1,377,802
RCMP Surplus				\$61,688	\$173	\$61,861		\$61,861			
Aquatic Centre Reserve Fund				\$61,688	\$173	\$61,861		\$61,861			
Asset Management Reserve Fund				\$240,751	\$675	\$241,426		\$241,426			
McLean Mill Projects Reserve Fund				\$37,780	\$106	\$37,886		\$37,886			
Totals	\$142,088	\$25,486,976	(24,497,228.58)	\$38,368,548	\$253,974	\$39,612,270	\$170,590	\$13,908,095	\$18,545,829	\$5,609,955	\$1,377,802

After remaining on pause over the summer, the Bank of Canada (BoC) cut its overnight policy rate by 0.25% to 2.50% in September. Currently the City's portfolio is invested in the MFA's High interest pooled savings accounts with a floating rate 2.8% & 3.075%. Remaining reserve funds are invested with Canaccord Genuity using a ladder approach to take advantage of short term interest rates. As of September 30th, 2025, The City's interest earned through investment totaled just above \$5628,000 . The next Bank of Canada interest rate



MFA Pooled Investment Fund Quarterly Market Update As of September 30, 2025

Interest Rates

The third quarter saw an improvement in investor sentiment as uncertainty surrounding global trade policy eased, bolstering risk appetite. While the U.S. administration enacted previously threatened incremental tariffs on several countries, raising its average tariff rate, it also reached new trade agreements with others. Canada removed retaliatory tariffs on U.S. goods effective September 1, and with USMCA re-negotiations fast approaching, easing tensions will be critical for supporting productive discussions and advancing toward a trade deal. Beyond trade, global bond markets remained heavily influenced by expectations of a shift toward fiscal dominance and growing government deficits. Like many other countries, Canada is also seeking to use fiscal policy to stimulate economic growth. While the federal budget won't be released until November 4, promises of tax cuts and a significant increase in infrastructure and defence spending have already had an impact on the shape of the Government of Canada (GoC) yield curve, pushing longer-term yields higher.

Globally, progress towards monetary policy normalization is well underway for most central banks, with the U.S. having lagged given their relatively stronger economic backdrop. That narrative shifted during the third quarter as U.S. economic exceptionalism began to wane amid a combination of fiscal concerns and declining international trust in the U.S. and its economic policies. The jobs market was the latest indicator to falter, with multiple measures of U.S. labour market health softening; this shifted the balance of risk away from inflation and prompted the U.S. Federal Reserve (Fed) off the sidelines. The Fed met in mid-September and cut its federal funds rate by 0.25%, bringing it to 4.00–4.25% and marking the first rate cut since December 2024.

For Canada, the rationale for interest rate cuts was more straightforward given the relative weakness of the economy. After remaining on pause over the summer, the Bank of Canada (BoC) also cut its overnight policy rate by 0.25% to 2.50%, in line with market expectations and now sitting in the lower half of the central bank's estimated neutral range of 2.25% to 3.25%. The BoC's decision to cut was driven by slowing momentum in underlying inflation combined with a further deterioration in the labour market, with unemployment ticking up to its highest level since 2016 (excluding the pandemic period). The interplay between monetary and fiscal policy has contributed to yield curves steepening globally, as investors remain concerned about issuance in the long end while central banks continue to ease short-term policy rates. Canada is no exception to this trend, with shorter-term GoC bond yields declining