
AGENDA – AUDIT COMMITTEE MEETING
Wednesday, October 6, 2021 @ 4:30 pm
in the City Hall Committee Room

A. CALL TO ORDER & APPROVAL OF THE AGENDA

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

That the agenda be approved as circulated.

B. ADOPTION OF MINUTES

1. Minutes from the Audit Committee meeting held on April 19, 2021.

C. UNFINISHED BUSINESS

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

1. Mayor and Council Travel and Development Expenses for the first quarter of 2021.

E. REPORTS

1. General Revenue Fund by Department (*pages 1 - 3*)
2. General Capital Fund (*pages 4 - 7*)
3. Sewer Revenue Fund (*page 8*)
4. Water Capital Fund (*page 9*)
5. Capital All Funds (*page 10 – 15*)

F. VENDOR CHEQUE REGISTER REPORT

(from April 1, 2021 – August 31, 2021)

G. INVESTMENTS REPORT

Portfolio Review dated August 31, 2021 from Raymond James.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

An opportunity for the public to ask questions of Council.

J. ADJOURNMENT

That the meeting adjourn at PM

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MINUTES OF THE AUDIT COMMITTEE
Monday, April 19, 2021 @ 11:00 AM
Via Webinar

PRESENT: Councillor D. Washington, Chair
Councillor R. Corbeil
Councillor C. Solda

RESOURCE STAFF: Tim Pley, CAO
Andrew McGifford, Director of Finance
Sara Darling, Deputy City Clerk

MEDIA: David Wiwchar, The Peak 93.3FM

A. CALL TO ORDER & APPROVAL OF THE AGENDA

The meeting was called to order at 2:00 PM.

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

CARRIED

B. ADOPTION OF MINUTES

MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on August 10, 2020, be adopted.

CARRIED

C. UNFINISHED BUSINESS

1. Terms of Reference

The Director of Finance provided a verbal overview regarding the adopted Terms of Reference.

MOVED AND SECONDED, THAT members of the Committee recommend to Council that the Audit Committee Terms of Reference be amended to reflect a quarterly meeting schedule versus the current semi-annual schedule.

CARRIED

- 2.** The Director of Finance provided a report dated September 1, 2020 in response to questions from the members of the Audit Committee at their August 10, 2020 meeting.

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

- 1.** The Director of Finance provided an overview for the fourth quarter of 2020 and the first quarter of 2021.

E. REPORTS

The Director of Finance presented a report dated April 6, 2021, 2020 providing an overview of the 2020 Actual versus Financial Plan and other pertinent information as follows:

2020 Revenue

Additional information was requested regarding the following:

- Will the City be on target with BC Transit revenues this year?
There was an amended agreement which reflected lower revenue and lower costs plus the receipt of Restart grant funds from Transit directly.
- Parks, Recreation and Heritage expenses will use \$410,000 of the COVID restart funding. Are the COVID Restart funds still available?
COVID Restart funds will remain available in 2021 – approximately \$2.3M
- Have the funds for the Public Safety Building been budgeted?
Yes, 300,000 was budgeted in 2020 for purchase of the building and \$325,000 for renovations to be undertaken in 2021.

2020 Expenditures

Additional information was requested regarding the following:

- Painting of the Fire Hall, is there a process to undertake this level of maintenance?
An evaluation was undertaken to determine which City facilities required painting. Key buildings were then chosen, one being the Firehall. The funding had been previously allocated but it was spread across all buildings.
- Is there the ability to breakdown pool expenditures specifically and will the majority be subsidized?
A service review could be proposed to identify costs a review of cost allocations to better reflect cost incurred. Working with the ACRD on the proposed feasibility study will support this request.

Capital Expenditure Update

Additional information was requested regarding the following:

- Encore Payroll
GP program has ERRF and in 2022 is was planned to be updated with \$500,000 in Financial Plan. Pushed project back in Financial Plan to 2021. With a component of 30,000 in 2021 for some process upgrades that is something in Financial Plan.
- Traffic Signal Head LED upgrades
The expenditure was budgeted but over planned by \$7,500. Policy states that if a Capital project is in the approved in the Financial Plan and is more than 10% but under 25% it is compliant.
- Why was there only half of the budgeted amount utilized for Roadway Surface Maintenance?
The ability to get work done wasn't there. There were staff challenges, some COVID related, some not. Superintendent position was vacant and was filled there are plans to get back to those projects.
- Does more than need to be allocated for Roadway Surface Maintenance due to a rise in costs from year to year?
There is a target increase normally undertaken for CPI costs within the budget at 2 percent. THE Engineering and Public Work department will need to reevaluated construction costs.
- Is there a possibility to get a more detailed report on finances for the McLean Mill Operator agreement deal with the Chamber of Commerce for the \$150,000?

Contract states a March reporting deadline which Council received through a presentation from the Chamber at a regular Council Meeting. Council can request additional information from the Chamber.

MOVED AND SECONDED, THAT members of the Committee recommend to Council that a detailed report be provided allowing for context of expenditures associated with the Chamber of Commerce McLean Mill Operating agreement.

CARRIED

F. VENDOR CHEQUE REGISTER REPORT

The Director of Finance provided an overview regarding the vendor cheque register report from May 13, 2020 to April 12, 2021.

Committee members request that the vendor cheque register report be provided/compiled by vendor name with expenditure descriptions if possible for future meetings.

- What is the Organized Crime Agency of BC expenditures?
Reflects the DNA contribution within the RCMP Contract.
- What were the payments made to Todd Pattola?
This is monies returned to the individual after the properties are redeemed by the property owners.

G. INVESTMENTS REPORT

The Director of Finance provided a verbal update regarding the City's investments.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 12:20 pm.

CARRIED

Respectfully submitted,

Councillor Dan Washington, Chair

Twyla Slonski, Corporate Officer

2021 Council Travel and Development

Date	Event	Location	Mayor	Councillor	Councillor	Councillor	Councillor	Councillor	Councillor	Total
			Minions	Corbeil	Haggard	Paulson	Poon	Solda	Washington	
Jan 12/21	BC Economic Development Association Seminar Registration	Virtual	10.00	-	10.00	-	-	-	-	\$ 20.00
Feb 3/21	Meeting - Lunch	Rim Rock	21.84	-	-	-	-	-	-	\$ 21.84
Feb 9/21	BC Economic Summit - Economic Revival	Vitrual	325.00	-	325.00	-	-	-	-	\$ 650.00
Mar 18/21	Council of Forest Industry Conference	Virtual	100.00	100.00	100.00	100.00	100.00	-	100.00	\$ 600.00
Total - 1st Quarter (January - March 2021)			\$ 456.84	\$ 100.00	\$ 435.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 1,291.84
Total - 2nd Quarter (April - June 2021)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - 3rd Quarter (July - September 2021)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - 4th Quarter (October - December 2021)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - YTD 2021			\$ 456.84	\$ 100.00	\$ 435.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 1,291.84
									Budget	\$ 52,030.00
									Balance	\$ 50,738.16

PRIOR YEAR:

Total - 1st Quarter (January - March 2020)		\$ 4,427.36	\$ 1,806.74	\$ 432.20	\$ 2,474.25	\$ 1,088.62	\$ 273.68	\$ 273.68	\$ 10,776.53
Total - 2nd Quarter (April - June 2020)		\$ (679.68)	\$ 655.27	\$ 655.30	\$ (645.53)	\$ 928.95	\$ 655.28	\$ 655.30	\$ 2,224.89
Total - 3rd Quarter (July - September 2020)		\$ 486.59	\$ 406.59	\$ 406.59	\$ 406.59	\$ 406.59	\$ 406.59	\$ 406.59	\$ 2,926.13
Total - 4th Quarter (October - December 2020)		\$ 15.00	\$ 15.00	\$ 793.99	\$ 234.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 1,102.99
TOTALS - Year-End 2020		\$ 4,249.27	\$ 2,883.60	\$ 2,288.08	\$ 2,469.31	\$ 2,439.16	\$ 1,350.55	\$ 1,350.57	\$ 17,030.54



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - Five Year Financial Plan 2021 to 2025
Period ending August 31, 2021

Notes

	2021	Actual 2021 (unaudited)	Variance \$ (unaudited)	Variance % (unaudited)	Actual 2020
REAL PROPERTY TAXES					
11111 General Purposes - Taxes	24,463,807	24,461,878	(1,929)	99.99%	\$23,393,485
11112 Debt Purposes - Taxes	211,671	211,619	(52)	99.98%	211,642
TAX LEVY	24,675,478	24,673,497	(1,981)	99.99%	\$23,605,126
11210 Local Improvements	-	-	-	-	-
11211 Special Area Levy	14,500	14,266	(234)	98.38%	14,500
11212 Parcel Tax	-	-	-	0.00%	123,234
SPECIAL ASSESSMENTS	14,500	14,266	(234)	98.38%	137,734
11910 Utility Tax 1%	725,000	741,416	16,416	102.26%	725,000
TAXES	25,414,978	25,429,179	14,201	100.06%	24,467,860
FEDERAL GOVERNMENT					
12110 Federal Building Grant	500	577	77	115.41%	570
12210 CBC Grant	2,500	3,254	754	130.17%	3,254
PROVINCIAL GOVERNMENT					
12310 Provincial Government Grant	45,800	-	(45,800)	0.00%	-
12410 BC Hydro	111,000	100,866	(10,134)	90.87%	110,326
12411 Public Housing Grant (in lieu of taxes)	60,000	-	(60,000)	0.00%	-
OTHER ENTITIES					
12910 University of Victoria	180	-	(180)	0.00%	-
GRANTS IN LIEU OF TAXES	219,980	104,697	(115,283)	47.59%	114,151
SERVICES PROVIDED TO GOVERNMENT					
13121 PRISONER EXPENSE RECOVERY	100,000	48,855	(51,145)	48.85%	53,172
SALES OF SERVICES					
14120 ADMINISTRATION SERVICE CHARGE	33,000	19,139	(13,861)	58.00%	22,261
14120.3082 HR Recoveries	500	-	(500)	0.00%	-
14221 Law Enforcement Service Charge	129,252	24,878	(104,374)	19.25%	92,980
14241 Fire Department Service Charge	195,709	11,149	(184,560)	5.70%	9,478
PROTECTIVE SERVICES	324,961	36,028	(288,933)	11.09%	102,458
14310 Public Works Service Charge	77,600	18,707	58,893	24.11%	16,515
14400 Public Transit Revenue	201,063	393,268	192,205	195.59%	175,894
TRANSPORTATION SERVICES	278,663	411,975	251,098	147.84%	192,409
14433 Commercial Solid Waste Collection	13,000	5,300	(7,700)	40.77%	5,058
Recycle BC funding (ACRD)	271,128	-	-	-	271,128
14434 Residential Solid Waste Collection	1,235,718	231,871	(1,003,847)	18.76%	229,150
ENV HEALTH WASTE COLLECTION	1,519,846	237,172	(1,011,546)	15.60%	505,336
14516 PUBLIC HEALTH-CEMETERIES	61,200	40,683	20,518	66.47%	42,686
14550 PLANNING ADMINISTRATION	44,500	38,332	(6,168)	86.14%	23,150
14560 ECONOMIC DEVELOPMENT	146,833	179,010	32,177	121.91%	635,000
14600 Marine Commercial Building	76,169	58,011	(18,158)	76.16%	50,994
14601 Port Building	23,247	16,071	(7,176)	69.13%	15,991
14602 Market Square	32,000	13,245	(18,755)	41.39%	12,663
14690 A. H. Q. Miscellaneous Revenue	2,500	-	(2,500)	0.00%	-
ALBERNI HARBOUR QUAY	133,916	87,327	(46,589)	65.21%	79,648
RECREATION SERVICES					
RECREATION FACILITIES					
14710 Gyro Youth Centre	4,000	1,258	(2,742)	31.45%	4,000
14712 Echo '67 Centre	211,650	105,544	(106,106)	49.87%	211,650
14714 Glenwood Centre	30,000	6,004	(23,996)	20.01%	30,000
14716 Echo Aquatic Centre	41,925	9,543	(32,382)	22.76%	6,682
14718 AV Multiplex	465,000	173,373	(291,627)	37.28%	231,845
14720 Stadium & Athletic Fields	21,500	5,130	(16,370)	23.86%	9,006



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - Five Year Financial Plan 2021 to 2025
Period ending August 31, 2021

Notes

	2021	Actual 2021	Variance \$	Variance %	Actual 2020
RECREATION PROGRAMS					
SPORT PROGRAMS					
14730 Glenwood Centre	1,500	868	(632)	57.84%	717
14732 Echo Aquatic Centre	190,000	44,119	(145,881)	23.22%	80,933
14734 AV Multiplex	27,033	6,469	(20,564)	23.93%	18,649
LEISURE DIVISION PROGRAMS					
14738 Children's Programs	45,000	66,043	21,043	146.76%	26,633
14740 Youth Programs & Services	4,510	9,248	4,738	205.04%	1,667
14742 Adult Programs	25,000	8,884	(16,116)	35.53%	23,924
14750 Special Events	1,380	-	(1,380)	0.00%	490
COMMUNITY SERVICES					
14760 Community Services Misc Revenue	3,550	1,361	(2,189)	38.35%	2,392
14770 Contributions & Grants	167,688	13,320	(154,368)	7.94%	101,217
RECREATION SERVICES	1,239,736	451,163	(788,573)	36.39%	749,804
CULTURAL SERVICES					
MUSEUM SERVICES					
14810 Museum-Sales & Service	24,800	5,545	(19,255)	22.36%	11,950
14820 Museum-Federal Grants	3,400	-	(3,400)	0.00%	-
14830 Museum-Provincial Grants	455,000	463,400	8,400	101.85%	71,500
CULTURAL SERVICES	483,200	468,945	(14,255)	97.05%	83,450
SALES OF SERVICES	4,266,355	1,969,774	(1,866,632)	46.17%	2,436,201
OTHER REVENUE OWN SOURCES					
15110 Business Licence Fees	130,000	163,141	33,141	125.49%	159,735
15160 Dog Licence Fees	10,000	9,683	(318)	96.83%	7,938
15170 Building & Plumbing Permit Fees	106,140	148,662	42,522	140.06%	60,790
15181 Other Const/Demolition Permit Fees	140	160	20	114.29%	90
15190 Vacant Bldg Registration Permit Fees	1,000	-	(1,000)	0.00%	-
LICENCES & PERMITS	247,280	321,645	74,365		228,553
15210 FINES & PARKING TICKETS	17,000	5,257	(11,743)	30.92%	11,450
15320 RENTALS	145,500	181,230	35,730	124.56%	103,719
15510 Interest On Investments	240,000	-	(240,000)	0.00%	184,644
15590 Other Interest	28,000	24,125	(3,875)	86.16%	30,102
RETURN ON INVESTMENTS	268,000	24,125	(243,875)	9.00%	214,746
15611 Current Tax Penalties	118,000	110,232	(7,768)	93.42%	23,937
15621 Arrears & Delinquent Tax Interest	45,100	19,594	(25,506)	43.44%	86,600
15625 Residential Garbage Penalties	11,400	5,158	(6,242)	45.24%	6
PENALTIES & INTEREST	174,500	134,983	(39,517)	77.35%	110,543
15930 Miscellaneous Revenue	192,700	80,656	(112,044)	41.86%	254,291
15940 Miscellaneous Revenue-IT Services	28,275	-	(28,275)	0.00%	-
MISCELLANEOUS REVENUE	220,975	80,656	(140,319)	36.50%	254,291
OTHER REVENUE OWN SOURCES	1,073,255	747,896	(325,359)	69.68%	923,301
UNCONDITIONAL TRANSFERS OTHER GOV'T					
PROVINCIAL GOVERNMENT					
16212 Small Community Protection Grant	288,700	235,000	(53,700)	81.40%	254,291
16214 Revenue Sharing - Traffic Fines	302,800	342,501	39,701	113.11%	275,363
16215 Community Gaming Revenue	445,840	-	-	0.00%	-
UNCOND TFRS OTHER GOV'T	1,037,340	577,501	(13,999)	55.67%	529,654
CONDITIONAL TRANSFERS OTHER					
18120 Grants/Contributions UBCM/FCM	-	-	-	-	-
18121 COVID Restart Grant	2,303,951	2,303,951	-	-	1,232,049
18121 Grants/Contributions Other	70,000	-	(70,000)	0.00%	70,000
CONDITIONAL TRANSFERS OTHER	2,373,951	2,303,951	(70,000)	97.05%	1,302,049



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - Five Year Financial Plan 2021 to 2025
 Period ending August 31, 2021

Notes

	2021	Actual 2021	Variance \$	Variance %	Actual 2020
OTHER TRANSFERS & COLLECTIONS					
19110 Cemetery Trust Fund	2,000	-	(2,000)	0.00%	2,000
19114 Operating Funds From Prior Years	420,000	420,000	-	100.00%	420,000
19115 Transfer from RCMP Surplus Reserve	256,180	256,180	-	100.00%	236,804
TRANSFERS FROM OWN RESERVES	678,180	676,180	(2,000)	99.71%	658,804
COLLECTIONS FOR OTHER GOV'T					
19811 Non-Residential School Tax	1,874,170	1,932,895	58,725	103.13%	731,210
19812 Residential School Tax	3,166,722	4,075,247	908,525	128.69%	4,226,550
	5,040,892	6,008,142	967,250	119.19%	4,957,761
REGIONAL GOVERNMENT					
11212 Parcel Tax	-	-	-	#DIV/0!	123,234
19820 Alberni-Clayoquot Regional Hosp Dist	700,665	671,290	(29,375)	95.81%	667,312
19821 Alberni-Clayoquot Regional District	1,372,574	1,462,145	89,571	106.53%	1,372,586
	2,073,239	2,133,435	60,196	102.90%	2,163,132
JOINT BOARDS AND COMMISSIONS					
19830 Municipal Finance Authority	700	706	6	100.92%	676
19831 BC Assessment	181,000	184,354	3,354	101.85%	180,505
	181,700	185,061	3,361	101.85%	181,181
OTHER TRANSFERS, COLLECTIONS	7,295,831	8,326,638	1,030,807	114.13%	7,302,074
GENERAL FUND REVENUE	42,459,870	40,184,671	(2,275,199)	94.64%	37,787,267



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - Five Year Financial Plan 2021 to 2025
Audit Committee - Period ending August 31, 2021

	Budget 2021	Actual 2021 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>	Actual 2020	Notes
GENERAL GOVERNMENT SERVICE						
LEGISLATIVE						
21110 Mayor	47,153	30,922	16,231	65.58%	30,544	
21130 Council	125,393	82,629	42,764	65.90%	81,843	
21190 Receptions and Other Services	39,000	25,857	13,144	66.30%	24,081	
LEGISLATIVE	211,546	139,407	72,139	65.90%	136,468	
GENERAL ADMINISTRATION						
ADMINISTRATIVE						
21211 Chief Administrative Officer	213,636	135,206	78,430	63.29%	133,436	
21212 Corporate Services	562,541	322,127	240,414	57.26%	349,023	
21215 Legal Services	20,000	164,245	(144,245)	821.22%	58,899	
21216 Bylaw Enforcement	396,837	160,096	236,741	40.34%	273,459	
21217 Bylaw Enforcement Vehicles	14,756	8,837	5,919	59.89%	9,767	
FINANCIAL MANAGEMENT						
21221 Financial Management Administration	817,639	549,214	268,425	67.17%	581,622	
21225 External Audit	27,300	21,525	5,775	78.85%	31,000	
21226 Purchasing Administration	126,480	92,251	34,229	72.94%	124,000	
21229 Other Financial Management	22,600	2,714	19,886	12.01%	22,250	
COMMON SERVICES						
21222 Administration Vehicle	9,913	5,681	4,232	57.31%	5,811	
21252 City Hall	160,073	92,044	68,029	57.50%	80,745	
21253 Other City Buildings	1,449	1,360	89	93.83%	231	
21259 Other Common Services	449,203	451,782	(2,579)	100.57%	421,467	
21260 Carbon Offsets	56,200	43,208	12,992	76.88%	49,125	
INFORMATION SERVICES						
21261 Information Services	733,309	536,335	196,974	73.14%	549,385	
OTHER ADMINISTRATIVE SERVICES						
21282 Appraisals	-	-	-	-	3,425	
21283 Personnel (Human Resources)	335,482	186,258	149,224	55.52%	174,924	
21285 Employee Wellness (EFAP)	15,354	9,952	5,402	64.82%	8,813	
RECOVERIES						
21290 Administration Services Recovered	(483,500)	(338,328)	(145,172)	69.97%	(332,000)	
GENERAL ADMINISTRATION	3,479,272	2,444,507	1,034,766	70.26%	2,545,382	
21911 Election Expense	-	-	-	-	-	
21920 Training and Development	108,911	37,439	71,472	34.38%	46,169	
21925 Council Travel and Development	52,030	1,292	50,738	2.48%	17,329	
21930 Insurance	450,000	434,885	15,115	96.64%	507,983	
21931 Damage Claims	22,082	1,260	20,822	5.70%	589	
21950 Grants In Aid	11,000	4,300	6,700	39.09%	9,400	
OTHER GENERAL GOV'T SERVICES	644,023	479,616	164,407	74.47%	581,470	
GENERAL GOVERNMENT SERVICE	4,334,841	3,063,530	1,271,311	4.21%	3,263,320	
PROTECTIVE SERVICES						
22121 Police Services Contract	5,831,524	2,773,544	3,057,980	47.56%	2,959,469	
22122 Police Services Administration	937,056	812,865	124,191	86.75%	682,195	
22123 Police Services Consulting	30,290	-	30,290	0.00%	-	
22130 Community Policing	231,180	77,021	154,159	33.32%	66,045	
22140 Commissionaire Services	25,000	-	25,000	0.00%	2,389	
22160 Police Building Maintenance	162,168	140,471	21,697	86.62%	101,905	
22180 Detention & Custody of Prisoners	538,277	328,537	209,740	61.03%	335,903	
POLICE PROTECTION	7,755,495	4,132,437	3,623,058	53.28%	4,147,906	
22411 Fire Protection Administration	377,039	215,158	161,881	57.07%	185,514	
22421 Fire Crew	2,806,841	1,838,554	968,287	65.50%	1,770,412	
22422 Personnel Expense	51,562	29,665	21,897	57.53%	36,370	
22431 Communication System	11,956	4,714	7,242	39.42%	3,453	
22440 Fire Investigation	1,015	126,038	(125,023)	12417.52%	97,703	
22441 Fire Prevention	163,205	29,851	133,354	18.29%	51,596	
22471 Fire Building Maintenance	61,981	127,162	(65,181)	205.16%	61,367	
22473 External Regional Training	-	-	-	-	1,674	
22480 Vehicle Repair & Maintenance	366,611	235,945	130,666	64.36%	171,884	
22481 Sundry Equipment Repair & Mtce	26,204	19,579	6,625	74.72%	9,382	
22482 Fire Fighting Tools/Supplies Purchases	39,368	25,720	13,648	65.33%	7,154	
FIRE PROTECTION	3,905,782	2,652,386	1,253,396	67.91%	2,396,509	
22510 Emergency Program (Tsunami Warning)	550	362	188	65.90%	388	
EMERGENCY MEASURES	550	362	188	65.90%	388	
22921 Building & Plumbing Inspection	109,830	87,293	22,537	79.48%	71,009	
22926 Building Inspector Vehicle	3,808	1,710	2,098	44.91%	2,488	
22931 Animal Control Services Contract	151,328	98,504	52,824	65.09%	98,829	
OTHER PROTECTION	264,966	187,507	77,459	70.77%	172,325	
PROTECTIVE SERVICES	11,926,793	6,972,692	4,954,101	58.46%	6,717,128	



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - Five Year Financial Plan 2021 to 2025
Audit Committee - Period ending August 31, 2021

	Budget 2021	Actual 2021 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>	Actual 2020	Notes
TRANSPORTATION SERVICE						
COMMON SERVICES						
23110 Engineering Administration	608,360	494,673	113,687	81.31%	434,691	
23121 Engineering Consulting Services	50,000	27,790	22,210	55.58%	-	
PUBLIC WORKS ADMINISTRATION						
23129 Clerical & Reception-Operation	116,017	84,291	31,726	72.65%	95,219	
23130 Supervision Operations	347,573	284,343	63,230	81.81%	284,734	
23134 Small Tools/Equipment/Supplies	45,328	23,698	21,630	52.28%	26,226	
23136 Works Yard Maintenance	70,748	60,690	10,058	85.78%	67,195	
23137 Main Building Maintenance	98,707	100,558	(1,851)	101.88%	81,625	
23138 Shop Overhead	96,498	53,598	42,900	55.54%	49,689	
GENERAL EQUIPMENT						
23160 General Equipment Maintenance	731,230	401,187	330,043	54.86%	397,061	
23161 Vehicle Maintenance & Replacement	14,242	7,268	6,974	51.04%	8,207	
23162 Supv Vehicle Mtce & Replacement	30,514	22,575	7,939	73.98%	20,517	
COMMON SERVICES	2,209,217	1,560,670	648,547	70.64%	1,465,165	
ROAD TRANSPORTATION						
ROADS AND STREETS						
23205 Customer Service Requests-Streets	33,372	19,747	13,625	59.17%	14,146	
23210 Small Tools/Supplies-Streets	9,886	26,760	(16,874)	270.68%	15,080	
23220 Streets Inspections	71,035	53,408	17,627	75.19%	56,155	
23231 Roadway Surfaces Maintenance	636,620	322,541	314,079	50.66%	265,950	
23233 Road Allowance Maintenance	278,499	304,895	(26,396)	109.48%	216,773	
23234 New Driveway Crossings	22,170	25,527	(3,357)	115.14%	33,970	
23236 Street Sweeping	164,423	161,627	2,796	98.30%	125,907	
23237 Snow & Ice Removal	192,977	80,457	112,520	41.69%	87,004	
BRIDGES AND RETAINING WALLS						
23241 Bridges & Retaining Walls	43,655	4,013	39,642	9.19%	19,072	
STREET LIGHTING						
23250 Overhead & Decorative Lighting	311,035	179,695	131,340	57.77%	210,014	
23261 Signs & Traffic Marking	225,557	140,918	84,639	62.48%	112,815	
23264 Traffic & Railroad Signals	12,748	39,745	(26,997)	311.77%	3,579	
PARKING						
23272 Off-Street Parking	14,500	6,853	7,647	47.26%	11,759	
OTHER						
23291 Gravel	206,227	231,836	(25,609)	112.42%	140,233	
ROADS & STREETS	2,222,704	1,598,022	624,682	71.90%	1,312,456	
STORM DRAINAGE						
OPEN DRAINAGE						
23311 Ditch, Creek & Dyke Maintenance	100,880	77,966	22,914	77.29%	58,191	
STORM SEWERS						
23331 Storm Sewer Maintenance	116,722	114,584	2,138	98.17%	59,242	
23333 Storm Sewer Pump Station	8,970	11,477	(2,507)	127.94%	6,747	
23335 Storm Sewer Connections	89,360	70,504	18,856	78.90%	60,993	
STORM DRAINAGE	315,932	274,530	41,402	86.90%	185,174	
OTHER COMMON SERVICES						
23881 Training Program	39,944	20,296	19,648	50.81%	12,192	
23882 Safety	42,376	16,614	25,762	39.21%	15,534	
23884 Special Streets Work Orders	8,178	457	7,721	5.59%	2,701	
OTHER COMMON SERVICES	90,498	37,367	53,131	41.29%	30,427	
OTHER						
23510 PUBLIC TRANSIT	976,629	527,606	449,023	54.02%	741,704	
RECOVERIES						
23951 General Overhead Recovery	(875,000)	(486,466)	(388,534)	55.60%	(478,990)	
23952 Main Building Expense Recovery	(24,900)	(16,000)	(8,900)	64.26%	(16,000)	
23953 Shop Overhead Recovery	(105,700)	(47,503)	(58,197)	44.94%	(64,645)	
23958 Equipment Charges Recovery	(576,300)	(284,312)	(291,988)	49.33%	(281,698)	
23959 Gravel Cost Recovery	(110,000)	(226,302)	116,302	205.73%	(241,348)	
RECOVERIES	(1,691,900)	(1,060,583)	(631,317)	62.69%	(1,082,682)	
TRANSPORTATION SERVICE	4,123,080	2,937,613	1,185,467	71.25%	2,652,245	
ENVIRONMENTAL HEALTH SERVICES						
SOLID WASTE COLLECTION						
24320 Residential Waste Collection	907,500	319,604	587,896	35.22%	324,972	
24322 Solid Waste Containers Purchase & Mtce	7,812	8,208	(396)	105.07%		
24323 Solid Waste Disposal Fees	491,270	255,263	236,007	51.96%	247,033	
24324 City Facility Solid Waste Collection	48,514	6,225	42,289	12.83%	9,775	
ENVIRONMENTAL HEALTH	1,455,096	589,300	865,796	40.50%	581,780	
PUBLIC HEALTH						
25161 Cemetery Maintenance	16,004	8,235	7,769	51.46%	10,651	
25162 Interments	37,577	25,090	12,487	66.77%	20,995	



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - Five Year Financial Plan 2021 to 2025
Audit Committee - Period ending August 31, 2021

	Budget 2021	Actual 2021 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>	Actual 2020	Notes
25163 Memorial Marker Installation	15,125	16,644	(1,519)	110.04%	9,682	
CEMETERIES	68,706	49,968	18,738	72.73%	41,328	
PUBLIC HEALTH	68,706	49,968	18,738	72.73%	41,328	
<i>ENVIRONMENTAL DEVELOPMENT</i>						
26129 Planning Administration	572,510	319,492	253,018	55.81%	116,450	
26132 Consulting Services	75,000	1,125	73,875	1.50%	2,802	
RESEARCH AND PLANNING	647,510	320,617	326,893	44.12%	119,251	
26234 Business Development	80,000	102,890	(22,890)	128.61%	50,000	
26235 Economic Development	526,635	354,721	171,914	67.36%	931,044	
26237 Community Serv-Community Inv Program	33,200	6,221	26,979	18.74%	33,970	
26238 Community Serv-Community Engagement	500	-	500	0.00%	-	
COMMUNITY DEVELOPMENT	640,335	463,831	176,504	72.44%	1,015,014	
26701 Alberni Harbour Quay Overhead	18,000	16,420	1,580	91.22%	14,631	
26770 Harbour Quay - Buildings Maintenance	101,809	44,767	57,042	43.97%	64,338	
ALBERNI HARBOUR QUAY	119,809	61,187	58,622	51.07%	78,970	
<i>OTHER ENVIRONMENTAL DEVELOPMENT</i>						
26810 Security Lighting Incentive Program	25,000	-	25,000		30,253	
26911 Chamber of Commerce Visitor Centre	88,285	64,266	24,019	72.79%	64,266	
OTHER	113,285	64,266	49,019	29.60%	94,519	
ENVIRONMENTAL DEVELOPMENT	1,520,939	909,901	611,038	-9.37%	1,307,754	
<i>PARKS, RECREATION & HERITAGE</i>						
<i>RECREATION FACILITIES</i>						
<i>ADMINISTRATION</i>						
27110 Parks, Recreation & Heritage Mgmt Serv	593,541	287,757	305,784	48.48%	269,615	
<i>COMMUNITY CENTRES AND HALLS</i>						
27120 Gyo Youth Centre Maintenance	53,515	46,846	6,669	87.54%	41,497	
27124 Glenwood Concessions	-	371	(371)	0.00%	1,209	
27126 Glenwood Skate Shop	2,000	60	1,940	3.01%	554	
27128 Glenwood Centre Maintenance	105,666	41,522	64,144	39.30%	29,416	
27129 Bob Dailey Stadium	9,739	41,208	(31,469)	423.13%	6,658	
27130 Echo Activity Centre Maintenance	390,014	170,143	219,871	43.62%	169,938	
27134 Echo Aquatic Maintenance	445,326	258,419	186,907	58.03%	223,973	
27140 AV Multiplex Concessions	44,938	-	44,938	0.00%	68,230	
27142 AV Multiplex Skate Shop	8,958	-	8,958	0.00%	3,528	
27144 AV Multiplex Maintenance	812,776	550,634	262,142	67.75%	537,127	
27146 Parks Building & Fieldhouses	99,078	84,655	14,423	85.44%	72,666	
27148 Echo Park Complex	64,746	35,607	29,139	55.00%	17,523	
<i>RECREATION PROGRAMS</i>						
<i>SPORT PROGRAMS</i>						
27156 Glenwood Centre Programs	1,773	7,585	(5,812)	427.81%	633	
27160 Echo Aquatic Programs	510,000	307,585	202,415	60.31%	271,908	
27163 AV Multiplex Programs	175,000	102,352	72,648	58.49%	99,517	
<i>LEISURE PROGRAMS</i>						
27166 Leisure Service Programs	185,000	105,785	79,215	57.18%	116,349	
27170 Youth Services and Programs	10,000	4,277	5,723	42.77%	6,220	
27173 Children's Programs	50,000	73,984	(23,984)	147.97%	37,663	
27180 Adult Programs	30,000	2,914	27,086	9.71%	22,302	
<i>SPECIAL EVENTS</i>						
27190 Special Events	17,125	2,528	14,597	14.76%	2,372	
27198 Vehicle Maintenance & Repair	10,880	9,548	1,332	87.76%	6,954	
RECREATION FACILITIES & PROGRAMS	3,620,075	2,165,430	1,486,294	59.82%	2,005,853	
<i>PARKS AND PLAYGROUNDS</i>						
27210 Parks & Facility Management Services	263,250	158,650	104,600	60.27%	176,457	
27215 Parks Maintenance	952,933	462,989	489,944	48.59%	472,223	
27220 Horticultural Services	212,428	250,264	(37,836)	117.81%	265,115	
27225 Vehicles & Equipment Mtce & Repair	175,918	99,360	76,558	56.48%	104,114	
27230 Parks Upgrading	89,695	17,009	72,686	18.96%	28,504	
27499 Equipment Recovery	(90,093)	(46,489)	(43,604)	51.60%	(63,292)	
PARKS & PLAYGROUNDS	1,604,131	941,783	662,348	58.71%	983,121	
<i>CULTURAL SERVICES</i>						
27510 Museum Services	237,100	125,222	111,878	52.81%	230,458	
27515 Museum Programs-Curatorial	18,498	31,643	(13,145)	171.06%	18,183	
27516 Museum Programs-Permanent Exhibits	6,833	1,638	5,195	23.96%	6,724	
27517 Museum Programs-Temporary Exhibits	37,632	776	36,856	2.06%	37,397	
27530 Industrial Collections	35,935	21,738	14,197	60.49%	30,935	
27550 Museum Maintenance	66,009	53,869	12,140	81.61%	62,874	
27600 Vancouver Island Regional Library	804,622	603,467	775,137	75.00%	792,460	
27710 McLean Mill City operations	70,000	29,485	40,515	42.12%	68,594	
27700 McLean Mill Operator Agreement	150,000	150,000	-	100.00%	150,000	
CULTURAL SERVICES	1,426,629	1,017,837	379,307	71.35%	1,397,625	
RECREATION & CULTURAL	6,650,835	4,125,050	2,527,949	62.02%	4,386,599	



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - Five Year Financial Plan 2021 to 2025
Audit Committee - Period ending August 31, 2021

	Budget 2021	Actual 2021 (unaudited)	Variance \$ (unaudited)	Variance % (unaudited)	Actual 2020	Notes
TOTAL OPERATIONS EXPENSES	30,080,290	18,648,055	11,434,400	61.99%	18,950,155	
INTEREST & DEBT SERVICING						
28115 Interest on Prepaid Taxes	9,000	-	9,000	0.00%	8,152	
28121 Interest Payments on Debentures	91,203	45,601	45,602	50.00%	45,601	
28131 Principal Payments on Debentures	120,468	113,291	7,177	94.04%	113,291	
28193 Banking Service Charges	6,500	4,763	1,737	73.28%	5,003	
	227,171	163,656	63,515	72.04%	172,048	
TOTAL OPERATIONS AND DEBT SERVICING	30,307,461	18,811,710	11,497,915	3.43%	19,122,203	
TRANSFERS TO RESERVES						
28910 Debt Reserve Fund Transfer	15,000	-	15,000	0.00%	-	
28222 Transfer to Equipment Replacement	34,000	-	34,000	-46.88%	-	
Parks and Rec Reserve (NMC contribution)	148,926	-	148,926	#DIV/0!	-	
28230 Transfer to Capital Works Reserve	289,652	-	289,652	313.79%	-	
	487,578	-	487,578	227.23%	-	
TRANSFERS TO CAPITAL FUNDS						
28220 Transfers to General Capital Fund:						
Projects TBD Council Direction	-	-	-	-	-	
Administration	-	-	-	-	-	
Fire Department	183,000	183,000	-	100.00%	-	
Transportation Services	-	-	-	-	-	
Paving and Road Construction	100,000	100,000	-	100.00%	-	
Traffic Upgrades	47,000	47,000	-	100.00%	-	
Storm Drains	112,500	112,500	-	100.00%	-	
Other Public Works Projects	75,000	75,000	-	100.00%	25,000	
Parks	25,000	25,000	-	100.00%	-	
Cultural Services	309,500	309,500	-	100.00%	-	
Parks, Recreation and Heritage	581,000	581,000	-	100.00%	-	
TOTAL GENERAL CAPITAL TRANSFERS	1,433,000	1,433,000	-	100.00%	25,000	
OTHER SERVICES						
OTHER BUDGET CONSIDERATIONS						
29911 Contingency Funds - including \$200,000 for COVID	2,536,000	111,490	2,424,510	4.40%	174,121	
OTHER BUDGET CONSIDERATIONS	2,536,000	111,490	2,424,510	4.40%	174,121	
TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY	34,764,039	20,356,200	14,410,003	58.56%	19,321,324	
TRANSFERS TO RESERVE ALLOWANCES						
28211 Transfers to Reserve Allowances	400,000	-	400,000	0.00%	48,000	
TAXES COLLECTED FOR OTHERS						
REGIONAL DISTRICT						
28410 Alberni-Clayoquot Regional District	1,372,574	1,462,145	(89,571)	106.53%	1,495,840	
SCHOOL DISTRICTS						
28811 Non-Residential School Tax	1,874,170	1,874,170	-	100.00%	1,811,866	
28812 Residential School Tax	3,166,722	3,166,722	-	100.00%	2,956,202	
REGIONAL GOVERNMENTS						
28820 Alberni-Clayoquot Regional Hosp District	700,665	671,290	29,375	95.81%	667,300	
JOINT BOARDS AND COMMISSIONS						
28830 Municipal Finance Authority	700	706	(6)	100.92%	676	
28831 BC Assessment	181,000	184,354	(3,354)	101.85%	182,328	
TAXES COLLECTED FOR OTHERS	7,295,831	7,359,388	(63,557)	100.87%	7,114,212	
GENERAL FUND EXPENDITURE	42,459,870	27,715,588	14,744,281	65.27%	26,483,536	



CITY OF PORT ALBERNI

SEWER REVENUE FUND - 5 YEAR PLAN
Period ending August 31, 2021

	Budget 2021	Actual 2021 (unaudited)	Variance \$ (unaudited)	Variance % (unaudited)	Actual 2020
SALES OF SERVICE					
94421 Sewer Fees	3,111,167	843,990	(2,267,177)	27.13%	882,604
94431 Sewer Connections	40,052	-	(40,052)	0.00%	-
94432 Service Charges Sundry	3,976	-	(3,976)	0.00%	123
94433 User Charges	18,293	-	(18,293)	0.00%	-
			-		-
OTHER SERVICES					
94441 Sewage Disposal Fees	12,981	43,582	30,601	335.74%	53,438
SALES OF SERVICE	3,186,469	887,572	(2,298,897)	27.85%	936,165
OTHER REVENUE FROM OWN SOURCE					
95590 Interest Income	12,000	18,389	6,389		32,964
95611 Sewer Penalty	20,000	20,569	569		46
91210 Sewer Local Improvement Charges	3,200	-	(3,200)	0.00%	-
OTHER REVENUE	35,200	38,958	3,758	110.68%	33,010
OTHER TRANSFERS					
99110 Transfer from Capital Reserve-Gas Tax	46,000	-	46,000	0.00%	-
99111 Transfers from Reserves & Allowances	292,000	-	292,000	0.00%	-
99114 Operating Funds from Prior Year	-	-	-		-
99211 Contribution (To) From General Revenue	-	-	-		-
SEWER FUND REVENUE	3,559,669	926,529	(1,957,140)	26.03%	969,176
SEWER SYSTEM					
ADMINISTRATION					
104210 Sewer Administration & Other	375,037	301,947	73,090	80.51%	271,060
ENGINEERING SERVICES					
104221 Consulting Services	31,000	4,035	26,965	13.02%	3,225
SEWER SYSTEM ADMINISTRATION					
104233 Customer Service Requests	130,450	42,098	88,352	32.27%	52,062
104236 Small Tools/Equipment/Supplies	8,899	5,440	3,459	61.13%	6,075
SEWER COLLECTION SYSTEM					
104240 Sewage Collection System Main	126,772	79,166	47,606	62.45%	69,206
104241 Sewer Service Connections	216,560	103,607	112,953	47.84%	111,877
SEWER LIFT STATIONS					
104260 Sewage Lift Stations	170,102	189,656	(19,554)	111.50%	136,760
SEWER TREATMENT AND DISPOSAL					
104280 Sewage Treatment	319,086	237,872	81,214	74.55%	200,996
OTHER COMMON SERVICES					
104294 Special Work Orders	2,000	-	2,000	0.00%	246
SEWER SYSTEM	1,379,906	963,821	416,085	30.15%	851,507
FISCAL SERVICES					
DEBT					
108120 Interest Payments On Debentures	344,613	124,490	220,123	63.88%	123,454
108130 Principal Payments On Debentures	317,423	109,692	207,731	65.44%	-
TOTAL DEBT	662,036	234,182	427,854	64.63%	123,454
TRANSFER TO FUNDS AND RESERVES					
108220 Transfer To Sewer Capital Fund	892,000	-	892,000	100.00%	-
108910 Debt Reserve Fund Transfer	2,000	-	2,000	100.00%	-
108211 Transfer to Reserves & Allowances	-	-	-	#DIV/0!	-
108920 Transfer to Infrastructure Capital Reserve	623,727	-	623,727	100.00%	-
TRANSFERS	1,517,727	-	1,517,727	100.00%	-
FISCAL SERVICES	2,179,763	234,182	(1,945,581)	-89.26%	123,454
EXCESS OF REVENUE OVER EXPENSE	-	(271,474)	(427,643)		(5,785)
SEWER FUND EXPENSES	3,559,669	1,198,004	(1,529,496)	-42.97%	974,961



CITY OF PORT ALBERNI

WATER REVENUE FUND - 5 YEAR PLAN
Period Ending August 31, 2021

	Budget 2021	Actual (unaudited)	Variance (\$) (unaudited)	Variance (%) (unaudited)	Budget 2020
SALES OF SERVICE					
54421 Metered Sales	3,951,843	1,015,777	(2,936,066)	25.70%	1,012,751
54431 Connections	44,729	1,158	(43,571)	2.59%	162,000
54432 Turn-On Charges	421	618	197	146.78%	1,113
54433 Service Charges Sundry	11,248	9,031	(2,217)	80.29%	1,683
SALES OF SERVICE	4,008,241	1,026,584	(2,981,657)	25.61%	1,177,547
OTHER REVENUE FROM OWN SOURCE					
55590 Other Interest	13,300	10,550	(2,750)	79.32%	24,987
55611 Water Penalty	28,000	22,546	(5,454)	80.52%	(54)
OTHER REVENUE	41,300	33,097	(8,203)	80.14%	24,932
CONDITIONAL TRANSFERS OTHER GOV'T					
	-	-	-	-	-
PROVINCIAL GOVERNMENT					
	-	-	-	-	-
OTHER TRANSFERS					
59111 Reserve For Projects & Purchases	-	-	-	-	-
59112 Operating Surplus From Prior Years	-	-	-	-	-
OTHER TRANSFERS	-	-	-	-	-
WATER FUND REVENUE	4,049,541	1,059,681	(2,989,860)	26.17%	1,202,480
WATER SUPPLY SYSTEM					
ADMINISTRATION					
64110 Water Administration & Other	354,997	240,845	(114,152)	67.84%	213,410
ENGINEERING SERVICES					
64121 Engineering Consulting Services	30,000	3,904	(26,096)	13.01%	4,459
WATER SYSTEM ADMINISTRATION					
64133 Customer Service Requests	99,443	71,549	(27,894)	71.95%	70,705
64136 Small Tools/Equipment/Supplies	12,261	4,681	(7,580)	38.18%	7,580
SERVICE OF SUPPLY					
64141 Supply Inspection & Operation	219,175	57,497	(161,678)	26.23%	72,574
PUMPING					
64161 Pumping Inspection & Operation	295,627	156,563	(139,064)	52.96%	195,868
TRANSMISSION & DISTRIBUTION					
64181 Transmission/Distribution System	273,433	228,301	(45,132)	83.49%	186,899
64183 Connections	211,500	179,071	(32,429)	84.67%	128,013
64185 Meters	219,230	108,673	(110,557)	49.57%	101,831
64187 Hydrants	45,003	70,335	25,332	156.29%	60,740
OTHER COMMON SERVICES					
64194 Special Water Work Orders	-	-	-	-	-
WATER SUPPLY SYSTEM	1,760,669	1,121,418	(639,251)	63.69%	1,042,080
FISCAL SERVICES					
DEBT					
68120 Interest Payments On Debentures	44,000	22,000	(22,000)	50.00%	22,000
68130 Principal Payments On Debentures	38,743	38,743	(0)	100.00%	38,743
DEBT	82,743	60,743	(22,000)	73.41%	60,743
TRANSFERS TO FUNDS AND RESERVES					
68211 Transfer To Capital Reserves	-	-	-	-	-
68220 Transfers To Water Capital Fund	750,000	-	(750,000)	0.00%	-
68230 Transfer to Infrastructure Capital Reserve	1,452,829	-	(1,452,829)	0.00%	-
68910 Debt Reserve Fund Transfer	3,300	-	(3,300)	0.00%	-
TRANSFERS	2,206,129	-	(2,199,529)	0.00%	-
FISCAL SERVICES	2,288,872	60,743	(2,221,529)	2.65%	60,743
EXCESS OF REVENUE OVER EXPENSE	-	(122,480)	-	-	99,657
WATER FUND EXPENSE	4,049,541	1,182,161	(2,860,780)	29.19%	1,102,822

CAPITAL PROJECTS - ALL FUNDS

AUDIT COMMITTEE

August 31, 2021

GL Acct	Project	General Capital	Project Total to August 31, 2021	Budget approved	Under/(Over) Budget
Admin					
485330	18407	Purchases/Equipment Replacement Asset Finda CMMS	202,765.74	550,000.00	347,234.26
485331	19000	Purchases/Equipment Replacement- Apps / Electronic Filing	-	53,230.00	53,230.00
485332	19001	Mapping and GIS Software (Asset Mgmt Planning)	-	13,010.00	13,010.00
485552	21002	Computer Equipment Replacement	-	68,200.00	68,200.00
485553	21003	Asset Management implementation	-	60,000.00	60,000.00
485554	21004	Printer renewal - city wide	502.00	80,000.00	79,498.00
485555	21005	EPR - Process improvements	-	30,000.00	30,000.00
			203,267.74	854,440.00	651,172.26
485599	21072	WFP Land purchase	5,501,340.00	5,501,340.00	-
Community Policing					
485600	20097	Community Policing Building	340,241.53	625,000.00	284,758.47
			5,841,581.53	6,126,340.00	284,758.47
Fire					
485350	18410	Replace 1998 Jordair Compressor	-	59,700.00	59,700.00
485351	19003	19 - Firehall - Structural Prep	-	88,000.00	88,000.00
485556	21006	Replace Holmatro Hydraulic Tools	50,279.96	55,000.00	4,720.04
485557	21001	Replace 1991 Pumper Truck #1	-	890,645.00	890,645.00
			50,279.96	1,093,345.00	1,043,065.04
Transportation					
485547	20174	Replace 2007 Ford Ranger Pick up #171	39,509.60	33,600.00	(5,909.60)
485559	21007	Replace 2008 Ford Ranger 4WD PU (STS C/hand) #154	-	32,000.00	32,000.00

CAPITAL PROJECTS - ALL FUNDS

AUDIT COMMITTEE

August 31, 2021

GL Acct	Project	General Capital	Project Total to August 31, 2021	Budget approved	Under/(Over) Budget
485560	21008	Replace 2012 Int'l Flusher/Vac Truck #435	-	406,000.00	406,000.00
485561	21009	Replace 2005 VOLVO TANDEM GRAVEL TRUCK #264	-	185,000.00	185,000.00
485562	21011	Replace 2007 Volvo Tandem Dump Truck #265	-	217,500.00	217,500.00
485563	21012	Replace 2005 Ford F350 W/Comp Body #520	-	90,000.00	90,000.00
485564	21013	Replace 2006 Ford F550 Haul All #613	-	134,600.00	134,600.00
			39,509.60	1,098,700.00	1,059,190.40
Paving					
485432	16408	Beaver Cr Rd Widening-Pineo to Compton	1,455.98	80,000.00	78,544.02
485409	17415	Harbour Rd Argyle to Dunbar	8,789.05	50,000.00	41,210.95
485447	18415	6th Ave-Melrose to Bruce	-	280,000.00	280,000.00
485454	19021	Portview Landing/4000 Burde St	-	60,000.00	60,000.00
485338	20005	Melrose St - 6th Ave to 8th Ave	162.48	110,000.00	109,837.52
485336	20003	6th Ave - Argyle to Angus st	-	50,000.00	50,000.00
	20022	Burde Street Anderson to 17th Watermain replacement	-	100,000.00	100,000.00
485520	20023	3rd Ave -Argyle St to Mar St Beautification - (<i>Council must confirm & grant required to proceed</i>)	7,524.22	900,000.00	892,475.78
485565	21030	Coal Creek - Phase 4 - Melrose, 8th to 11th	-	135,000.00	135,000.00
485566	21031	Rail Crossing - Strathern & Dunbar	-	150,000.00	150,000.00
485567	21032	Redford & 10th Ave intersection -associated w/ signal repairs	-	35,000.00	35,000.00
			17,931.73	1,950,000.00	1,932,068.27
Traffic Upgrades					
485339	20006	10th Ave/ Roger St. Traffic Signal Controller Replacement	25,294.43	31,000.00	5,705.57
485568	21033	Redford & 10th Ave intersection - signals & looping	-	20,000.00	20,000.00
485569	21034	Traffic Signal controller Replacement	-	27,000.00	27,000.00
			25,294.43	78,000.00	52,705.57

CAPITAL PROJECTS - ALL FUNDS

AUDIT COMMITTEE

August 31, 2021

GL Acct	Project	General Capital	Project Total to August 31, 2021	Budget approved	Under/(Over) Budget
Storm					
485361	18417	6th Ave-Melrose to Bruce (moved 2021 budget)	-	150,000.00	150,000.00
485454	19029	Portview Landing/4000 Burde St (st, san, paving)	-	100,000.00	100,000.00
485524	20009	Relining program Multiple 6th Ave-Montrose to Melrose	-	300,000.00	300,000.00
485525	20010	6th Ave-Argyle to Angus 145m (ptp, wtr, st)	-	60,000.00	60,000.00
485570	21035	Storm Main replacements	-	100,000.00	100,000.00
485571	21036	Margaret St Storm Pump Upgrade	-	225,000.00	225,000.00
Main installs					
485526	20011	Melrose St. - 6th Ave to 8th Ave (ptp, st, sani)	73,529.66	370,000.00	296,470.34
485572	21037	Coal Creek - Phase 4 - Melrose, 8th to 11th	-	800,000.00	800,000.00
485527	20012	Montrose St. Lane East of 6th Ave 100m new 250mm	-	60,000.00	60,000.00
			73,529.66	2,165,000.00	2,091,470.34
PW Other					
485486	19039	McLean Mill Water Quality	30,000.00	30,000.00	-
485573	21014	City Hall Window replacement	-	80,000.00	80,000.00
485574	21015	RCMP Storage requirements	-	20,000.00	20,000.00
485575	21016	RCMP Fume hood	1,582.27	7,000.00	5,417.73
485576	21017	City Hall Survey/GPS Base	79,021.19	75,000.00	(4,021.19)
485546	21040	Emergency ESS Trailer	14,785.12	20,000.00	5,214.88
			125,388.58	232,000.00	106,611.42
Cultural Services					
485534	20019	McLean Mill Capital Projects	22,865.92	60,000.00	37,134.08
485577	21018	McLean Mill Septic upgrades	-	249,500.00	249,500.00
	21019	McLean Mill - UGST	-	30,000.00	30,000.00

CAPITAL PROJECTS - ALL FUNDS
AUDIT COMMITTEE
August 31, 2021

GL Acct	Project	General Capital	Project Total to August 31, 2021	Budget approved	Under/(Over) Budget
485579	21021	McLean Mill Capital Projects - Heritage	-	120,000.00	120,000.00
PRH	(Parks)		-		-
485310	15482	Clock Tower Repair/Removal Plan	71,575.17	351,932.00	280,356.83
485325	18424	Milstone Park Completion	7,315.50	25,000.00	17,684.50
485360	18433/19051	McLean Mill Dam Structural Upgrade	376,961.12	373,000.00	(3,961.12)
485530	20015	20 - McLean Mill Dam - works - wages	-		-
485374	19059	Multiplex-Replace Weyerhaeuser Lighting-LED	177,207.00	210,000.00	32,793.00
485535	20020	20 - Aquatic Centre pool - PRH - supplies	22,505.59	100,000.00	77,494.41
485538	20025	EchoPark Cameras	10,896.51	15,000.00	4,103.49
485539	20026	Multiplex sm equipment	7,584.81	19,640.00	12,055.19
485541	20028	Uplands DCC Playground Purchase	86,393.00	86,000.00	(393.00)
485542	20029	Connect The Quays	169,880.87	4,000,000.00	3,830,119.13
485368	19052	Bob Dailey Support Posts Repair	53,671.41	100,000.00	46,328.59
485548	21010	Linking the Roger Creek Trail	17,970.40	25,000.00	7,029.60
485580	21022	Aquatic Centre Pool Repairs	42,299.54	25,000.00	(17,299.54)
485581	21023	Echo Field House Furnace #3	-	7,000.00	7,000.00
485582	21062	Multiplex Dehumidifier-Desiccant Wheel	-	44,000.00	44,000.00
485384	21064	Multiplex screen	-	250,000.00	250,000.00
485585	21065	Multiplex Floor Scrubber	11,195.00	14,000.00	2,805.00
485549	21020	Train Station Seismic upgrades	78,071.00	390,000.00	311,929.00
FACILITY UPGRADES					
485550	21060	Echo HVAC unit Replacement	14,900.00	16,000.00	1,100.00
485551	21061	Zamboni battery replacement	17,868.00	16,000.00	(1,868.00)
485587	21066	Multiplex boiler - water heater	-	32,200.00	32,200.00
485588	21067	Bear proof waste storage	-	25,800.00	25,800.00

CAPITAL PROJECTS - ALL FUNDS

AUDIT COMMITTEE

August 31, 2021

GL Acct	Project	General Capital	Project Total to August 31, 2021	Budget approved	Under/(Over) Budget
485589	21068	Echo Canopy and Siding	-	10,000.00	10,000.00
485590	21069	Glenwood Centre - Cameras	4,735.84	15,000.00	10,264.16
485591	21070	Aquatic Centre Pool Compressor	9,000.00	9,000.00	-
485592	21071	Multiplex HVAC Upper Lobby	15,900.00	16,000.00	100.00
PRH CAPITAL TOTALS			1,218,796.68	6,635,072.00	5,416,275.32
General Capital Totals			7,595,579.91	20,232,897.00	12,637,317.09
<u>Sewer Capital</u>					
565405/565431	17610	WWTP Lagoon Project	37,633,239.49	41,000,000.00	3,366,760.51
565420	18603	6th Ave-Melrose to Bruce 240m	-	50,000.00	50,000.00
565410	19087	Argyle Forcemain Somass River Crossing	-	100,000.00	100,000.00
565411	19088	19- Montrose - 6th to 9th St.	418.50	75,000.00	74,581.50
565414	19091	China Ck Rd to Church St Alley 75m	29,539.79	40,000.00	10,460.21
565415	19092	Neill St to Durant St Lane 40m	18,354.38	25,000.00	6,645.62
565417	19093	Sewer Main Video Program	38,360.00	100,000.00	61,640.00
565436	20086	Small Capital Main Replacements	3,174.70	100,000.00	96,825.30
565437	20087	Sewer Main Video Program	-	100,000.00	100,000.00
565438	20088	Johnston Rd Elizabeth to Gertrude 120m 300mm Reline	1,559.05	95,000.00	93,440.95
565439	20089	Harbour Rd/Bruce St Outfall Reline	140.34	100,000.00	99,859.66
565440	20090	Melrose St. 6th Ave to 8th Ave (ptp,st,Sani)	288,970.34	560,000.00	271,029.66
565441	20091	6th Ave Argyle St. To Angus St 150m (ptp,st,sani,wtr)	4,093.33	90,000.00	85,906.67
565442	20092	Montrose St Lane east of 6th Ave 100m 200mm PVC	-	60,000.00	60,000.00
565419	20082	3rd Ave Argyle St. Mar St. Beautification	-	400,000.00	400,000.00
565444	20094	4th Ave-Bruce St to Melrose St 240m (ptp, sani, storm)	85,597.40	125,000.00	39,402.60
565445	20095	SCADA upgrade	13,244.13	75,000.00	61,755.87
565446	21038	Coal Creek - Phase 4 - Melrose, 8th to 11th	-	612,000.00	612,000.00
565447	21039	Small Capital Main Replacements - moved \$6,000 signage, \$68K monitoring equipment	-	100,000.00	100,000.00

CAPITAL PROJECTS - ALL FUNDS
AUDIT COMMITTEE
August 31, 2021

GL Acct	Project	General Capital	Project Total to August 31, 2021	Budget approved	Under/(Over) Budget
565448	21041	Sewer crawler - Moved to CSO consulting	-	80,000.00	80,000.00
			38,116,691.45	43,887,000.00	5,770,308.55
<u>Water Capital</u>					
Prior Year Projects					
525416	15503	21st Ave-Cowichan Res to Burde (new twin main)	51,881.45	300,000.00	248,118.55
525408	17506	Water Meter Replacement Program 6 yrs	26,073.54	400,000.00	373,926.46
525431	18504	6th Ave-Melrose to Bruce 240m	117,776.02	100,000.00	(17,776.02)
Main Renewals & Upgrades			-		-
525410	19073	Morton St-9th Ave to 10th Ave	77,996.17	75,000.00	(2,996.17)
525414	19078	21st Ave-Cowichan Reservoir to Burde St Main Replacement 800m (Argyle to Burde) Phase 3	1,158,174.04	1,600,000.00	441,825.96
525436	20096	New Twin Main Ph 4 (church St./16th Ave to Montrose St./15th Ave)	519,855.58	1,000,000.00	480,144.42
525422	20081	3rd Ave - Argyle St. to Mar st. Beautification	-	400,000.00	400,000.00
525435	20085	SCADA Software Upgrade	24,118.34	75,000.00	50,881.66
525438	21042	Dead Ends & Distribution Upgrades	-	100,000.00	100,000.00
525439	21043	6th Ave - Argyle to Angus Streets	8,116.15	150,000.00	141,883.85
525437	21044	Cowichan Reservoir to Burde St. New Twin Main Ph 5	17,091.19	1,386,000.00	1,368,908.81
525441	21045	6th Ave - Melrose to Bruce	-	100,000.00	100,000.00
525442	21046	Burde St-7th Ave to 10th Ave 300m 150mm PVC	12,336.60	150,000.00	137,663.40
525443	21047	Burde St Regulator Replacement	-	200,000.00	200,000.00
525444	21048	Water Meter Replacement Program 6 yrs.	-	400,000.00	400,000.00
Treatment, Pumping & Metering					
525417	19081	China Creek intake upgrades	31,975.45	50,000.00	18,024.55
525419	19085	New Burde St Pumpstation	314,247.37	500,000.00	185,752.63
			2,359,641.90	6,986,000.00	4,626,358.10

City of Port Alberni
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 2021-04-01 2021-08-31
Vendor ID First Last Chequebook ID First Last
Vendor Name First Last

Sorted By: Vendor Name

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148585	204779	0858133 BC LTD DBA NICKLIN WAS	2021-06-10	BMO1	PMCHQ00001563	\$132.30
148988	204779	0858133 BC LTD DBA NICKLIN WAS	2021-08-18	BMO1	PMCHQ00001596	\$220.50
148313	559	0946982 BC LTD	2021-04-09	BMO1	PMCHQ00001533	\$1,550.02
148385	559	0946982 BC LTD	2021-04-23	BMO1	PMCHQ00001540	\$2,093.70
148489	559	0946982 BC LTD	2021-05-12	BMO1	PMCHQ00001548	\$3,601.09
148510	559	0946982 BC LTD	2021-05-20	BMO1	PMCHQ00001554	\$1,647.09
148586	559	0946982 BC LTD	2021-06-10	BMO1	PMCHQ00001563	\$2,537.81
148669	559	0946982 BC LTD	2021-06-23	BMO1	PMCHQ00001569	\$4,632.71
148747	559	0946982 BC LTD	2021-07-08	BMO1	PMCHQ00001577	\$10,509.41
149025	559	0946982 BC LTD	2021-08-25	BMO1	PMCHQ00001598	\$5,934.56
148302	250	A C E COURIER SERVICES	2021-04-07	BMO1	PMCHQ00001530	\$925.16
148314	250	A C E COURIER SERVICES	2021-04-09	BMO1	PMCHQ00001533	\$1,154.00
148503	250	A C E COURIER SERVICES	2021-05-19	BMO1	PMCHQ00001551	\$1,983.31
148587	250	A C E COURIER SERVICES	2021-06-10	BMO1	PMCHQ00001563	\$181.36
148670	250	A C E COURIER SERVICES	2021-06-23	BMO1	PMCHQ00001569	\$1,641.30
148880	250	A C E COURIER SERVICES	2021-07-29	BMO1	PMCHQ00001587	\$1,222.67
148976	250	A C E COURIER SERVICES	2021-08-11	BMO1	PMCHQ00001593	\$2,478.56
148588	202615	A R MOWER SUPPLY LTD	2021-06-10	BMO1	PMCHQ00001563	\$1,335.04
148989	202615	A R MOWER SUPPLY LTD	2021-08-18	BMO1	PMCHQ00001596	\$3,542.51
148881	4800	A S T T B C	2021-07-29	BMO1	PMCHQ00001587	\$682.50
148343	532	AARTS, SHIRLEY	2021-04-14	BMO1	PMCHQ00001535	\$33.95
EFT0005661	205825	ABELL PEST CONTROL INC	2021-04-09	BMO1	PMCHQ00001532	\$78.75
EFT0005719	205825	ABELL PEST CONTROL INC	2021-04-23	BMO1	PMCHQ00001539	\$131.25
EFT0005778	205825	ABELL PEST CONTROL INC	2021-05-07	BMO1	PMCHQ00001545	\$341.25
EFT0005834	205825	ABELL PEST CONTROL INC	2021-05-20	BMO1	PMCHQ00001553	\$131.25
EFT0005894	205825	ABELL PEST CONTROL INC	2021-06-02	BMO1	PMCHQ00001557	\$361.26
EFT0005909	205825	ABELL PEST CONTROL INC	2021-06-10	BMO1	PMCHQ00001562	\$78.75
EFT0005980	205825	ABELL PEST CONTROL INC	2021-06-24	BMO1	PMCHQ00001570	\$49.38
EFT0006028	205825	ABELL PEST CONTROL INC	2021-07-08	BMO1	PMCHQ00001576	\$390.63
EFT0005662	203796	ACCENT REFRIGERATION SYSTEMS	2021-04-09	BMO1	PMCHQ00001532	\$2,031.15
EFT0006029	203796	ACCENT REFRIGERATION SYSTEMS	2021-07-08	BMO1	PMCHQ00001576	\$6,616.39
EFT0006084	203796	ACCENT REFRIGERATION SYSTEMS	2021-07-22	BMO1	PMCHQ00001582	\$13,814.39
EFT0005663	555	ACHINBACK FOUNDRY	2021-04-09	BMO1	PMCHQ00001532	\$233.09
EFT0005779	555	ACHINBACK FOUNDRY	2021-05-07	BMO1	PMCHQ00001545	\$272.25
EFT0005910	555	ACHINBACK FOUNDRY	2021-06-10	BMO1	PMCHQ00001562	\$867.03
EFT0006085	555	ACHINBACK FOUNDRY	2021-07-22	BMO1	PMCHQ00001582	\$305.53
148344	560	ACKLANDS - GRAINGER INC	2021-04-14	BMO1	PMCHQ00001535	\$121.27
148453	560	ACKLANDS - GRAINGER INC	2021-05-07	BMO1	PMCHQ00001546	\$554.54
148511	560	ACKLANDS - GRAINGER INC	2021-05-20	BMO1	PMCHQ00001554	\$675.82
148589	560	ACKLANDS - GRAINGER INC	2021-06-10	BMO1	PMCHQ00001563	\$1,171.00
148652	560	ACKLANDS - GRAINGER INC	2021-06-16	BMO1	PMCHQ00001565	\$1,183.29
148718	560	ACKLANDS - GRAINGER INC	2021-06-30	BMO1	PMCHQ00001573	\$661.41
148882	560	ACKLANDS - GRAINGER INC	2021-07-29	BMO1	PMCHQ00001587	\$1,843.65
148938	560	ACKLANDS - GRAINGER INC	2021-08-04	BMO1	PMCHQ00001589	\$45.49
148952	560	ACKLANDS - GRAINGER INC	2021-08-06	BMO1	PMCHQ00001591	\$1,257.88
149026	560	ACKLANDS - GRAINGER INC	2021-08-25	BMO1	PMCHQ00001598	\$156.86
EFT0005701	640	ACME SUPPLIES LTD	2021-04-14	BMO1	PMCHQ00001534	\$996.35
EFT0006185	640	ACME SUPPLIES LTD	2021-08-11	BMO1	PMCHQ00001592	\$996.35
EFT0005981	680	ACRYLCO MFG LTD	2021-06-24	BMO1	PMCHQ00001570	\$2,431.75
148883	15715	ACUREN	2021-07-29	BMO1	PMCHQ00001587	\$3,530.21
148990	201833	ADDY POWER LTD	2021-08-18	BMO1	PMCHQ00001596	\$142,437.87
148315	205170	ADELHARDT CONCRETE PLUS	2021-04-09	BMO1	PMCHQ00001533	\$8,615.25
148590	205170	ADELHARDT CONCRETE PLUS	2021-06-10	BMO1	PMCHQ00001563	\$1,520.75
148884	205170	ADELHARDT CONCRETE PLUS	2021-07-29	BMO1	PMCHQ00001587	\$992.25
EFT0005903	203082	ADVANCED AUTOMATIC DOORS	2021-06-09	BMO1	PMCHQ00001559	\$362.88
EFT0006030	203082	ADVANCED AUTOMATIC DOORS	2021-07-08	BMO1	PMCHQ00001576	\$1,801.38
148454	205842	AGGRESSIVE TRUCK REPAIR	2021-05-07	BMO1	PMCHQ00001546	\$714.32
148512	205842	AGGRESSIVE TRUCK REPAIR	2021-05-20	BMO1	PMCHQ00001554	\$62.31

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148591	205842	AGGRESSIVE TRUCK REPAIR	2021-06-10	BM01	PMCHQ00001563	\$1,848.91
148689	205842	AGGRESSIVE TRUCK REPAIR	2021-06-24	BM01	PMCHQ00001571	\$532.90
148885	205842	AGGRESSIVE TRUCK REPAIR	2021-07-29	BM01	PMCHQ00001587	\$177.52
EFT0005835	1000	AGO INDUSTRIES INC	2021-05-20	BM01	PMCHQ00001553	\$1,180.90
EFT0005964	1000	AGO INDUSTRIES INC	2021-06-16	BM01	PMCHQ00001564	\$1,880.23
EFT0006075	1000	AGO INDUSTRIES INC	2021-07-21	BM01	PMCHQ00001580	\$3.29
EFT0005655	27020	AIR LIQUIDE CANADA INC	2021-04-07	BM01	PMCHQ00001529	\$1,102.92
EFT0005664	27020	AIR LIQUIDE CANADA INC	2021-04-09	BM01	PMCHQ00001532	\$222.76
EFT0005720	27020	AIR LIQUIDE CANADA INC	2021-04-23	BM01	PMCHQ00001539	\$4,790.08
EFT0005780	27020	AIR LIQUIDE CANADA INC	2021-05-07	BM01	PMCHQ00001545	\$91.86
EFT0005836	27020	AIR LIQUIDE CANADA INC	2021-05-20	BM01	PMCHQ00001553	\$697.95
EFT0005911	27020	AIR LIQUIDE CANADA INC	2021-06-10	BM01	PMCHQ00001562	\$263.98
EFT0005982	27020	AIR LIQUIDE CANADA INC	2021-06-24	BM01	PMCHQ00001570	\$802.49
EFT0006086	27020	AIR LIQUIDE CANADA INC	2021-07-22	BM01	PMCHQ00001582	\$466.49
EFT0006152	27020	AIR LIQUIDE CANADA INC	2021-08-06	BM01	PMCHQ00001590	\$303.02
148386	1400	AL BROWN ROOFING	2021-04-23	BM01	PMCHQ00001540	\$236.25
148870	1750	ALBERNI CLAYOQUOT REGIONAL HOS	2021-07-28	BM01	PMCHQ00001586	\$671,425.00
148513	1800	ALBERNI COMMUNICATIONS & ELECT	2021-05-20	BM01	PMCHQ00001554	\$44.80
148592	1800	ALBERNI COMMUNICATIONS & ELECT	2021-06-10	BM01	PMCHQ00001563	\$398.08
148690	1800	ALBERNI COMMUNICATIONS & ELECT	2021-06-24	BM01	PMCHQ00001571	\$82.21
148953	1800	ALBERNI COMMUNICATIONS & ELECT	2021-08-06	BM01	PMCHQ00001591	\$280.00
148514	206448	ALBERNI CRATE CO	2021-05-20	BM01	PMCHQ00001554	\$210.00
EFT0005767	1960	ALBERNI DISTRICT CO-OP ASSOC	2021-04-28	BM01	PMCHQ00001541	\$732.14
EFT0005884	1960	ALBERNI DISTRICT CO-OP ASSOC	2021-05-26	BM01	PMCHQ00001555	\$741.87
EFT0006076	1960	ALBERNI DISTRICT CO-OP ASSOC	2021-07-21	BM01	PMCHQ00001580	\$686.85
EFT0006221	1960	ALBERNI DISTRICT CO-OP ASSOC	2021-08-25	BM01	PMCHQ00001597	\$162.10
149047	2030	ALBERNI DISTRICT FALL FAIR ASS	2021-08-31	BM01	PMCHQ00001601	\$262.50
EFT0005721	45585	ALBERNI ECO DRY CLEANERS	2021-04-23	BM01	PMCHQ00001539	\$999.60
EFT0005837	45585	ALBERNI ECO DRY CLEANERS	2021-05-20	BM01	PMCHQ00001553	\$921.90
EFT0005912	45585	ALBERNI ECO DRY CLEANERS	2021-06-10	BM01	PMCHQ00001562	\$1,005.38
EFT0006087	45585	ALBERNI ECO DRY CLEANERS	2021-07-22	BM01	PMCHQ00001582	\$1,041.60
EFT0006145	45585	ALBERNI ECO DRY CLEANERS	2021-08-04	BM01	PMCHQ00001588	\$911.92
EFT0005781	200877	ALBERNI GLASS & MIRROR 2003 LT	2021-05-07	BM01	PMCHQ00001545	\$127.68
EFT0005913	200877	ALBERNI GLASS & MIRROR 2003 LT	2021-06-10	BM01	PMCHQ00001562	\$67.22
EFT0006031	200877	ALBERNI GLASS & MIRROR 2003 LT	2021-07-08	BM01	PMCHQ00001576	\$329.85
EFT0005665	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-04-09	BM01	PMCHQ00001532	\$32.23
EFT0005722	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-04-23	BM01	PMCHQ00001539	\$183.40
EFT0005782	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-05-07	BM01	PMCHQ00001545	\$54.38
EFT0005838	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-05-20	BM01	PMCHQ00001553	\$51.03
EFT0005914	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-06-10	BM01	PMCHQ00001562	\$8.34
EFT0005983	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-06-24	BM01	PMCHQ00001570	\$138.70
EFT0006032	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-07-08	BM01	PMCHQ00001576	\$48.52
EFT0006088	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-07-22	BM01	PMCHQ00001582	\$119.21
EFT0006153	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-08-06	BM01	PMCHQ00001590	\$2.20
EFT0006190	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-08-18	BM01	PMCHQ00001595	\$15.05
EFT0005723	3120	ALBERNI TOWING	2021-04-23	BM01	PMCHQ00001539	\$676.20
EFT0005771	3120	ALBERNI TOWING	2021-05-05	BM01	PMCHQ00001543	\$96.60
EFT0005915	3120	ALBERNI TOWING	2021-06-10	BM01	PMCHQ00001562	\$144.90
EFT0006016	3120	ALBERNI TOWING	2021-06-30	BM01	PMCHQ00001572	\$313.95
EFT0006089	3120	ALBERNI TOWING	2021-07-22	BM01	PMCHQ00001582	\$603.75
148991	204035	ALBERNI TOYOTA	2021-08-18	BM01	PMCHQ00001596	\$707.64
EFT0005711	3150	ALBERNI VALLEY CHAMBER OF COMM	2021-04-21	BM01	PMCHQ00001537	\$75,000.00
EFT0005827	3150	ALBERNI VALLEY CHAMBER OF COMM	2021-05-12	BM01	PMCHQ00001547	\$19,940.00
EFT0005885	3150	ALBERNI VALLEY CHAMBER OF COMM	2021-05-26	BM01	PMCHQ00001555	\$21,490.25
EFT0006033	3150	ALBERNI VALLEY CHAMBER OF COMM	2021-07-08	BM01	PMCHQ00001576	\$21,789.50
EFT0005724	3665	ALBERNI VALLEY REFRIGERATION	2021-04-23	BM01	PMCHQ00001539	\$651.00
EFT0005783	3665	ALBERNI VALLEY REFRIGERATION	2021-05-07	BM01	PMCHQ00001545	\$131.25
EFT0005839	3665	ALBERNI VALLEY REFRIGERATION	2021-05-20	BM01	PMCHQ00001553	\$972.65
EFT0005916	3665	ALBERNI VALLEY REFRIGERATION	2021-06-10	BM01	PMCHQ00001562	\$5,308.59
EFT0005984	3665	ALBERNI VALLEY REFRIGERATION	2021-06-24	BM01	PMCHQ00001570	\$9,450.00
EFT0006034	3665	ALBERNI VALLEY REFRIGERATION	2021-07-08	BM01	PMCHQ00001576	\$1,268.05
EFT0006090	3665	ALBERNI VALLEY REFRIGERATION	2021-07-22	BM01	PMCHQ00001582	\$16,650.20
EFT0006154	3665	ALBERNI VALLEY REFRIGERATION	2021-08-06	BM01	PMCHQ00001590	\$36,867.60
148977	203270	ALBERNI VALLEY YOUTH SOCCER AS	2021-08-11	BM01	PMCHQ00001593	\$1,344.00
148886	206475	ALBERTA MUNICIPAL SUPERVISORS	2021-07-29	BM01	PMCHQ00001587	\$100.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148515	206455	ALBERTA URBAN MUNICIPALITIES A	2021-05-20	BM01	PMCHQ00001554	\$1,417.50
148954	10376	AMY H NEEDHAM	2021-08-06	BM01	PMCHQ00001591	\$821.51
EFT0005702	52570	ANDREW SHERET LIMITED	2021-04-14	BM01	PMCHQ00001534	\$32,387.95
EFT0005725	52570	ANDREW SHERET LIMITED	2021-04-23	BM01	PMCHQ00001539	\$1,341.82
EFT0005768	52570	ANDREW SHERET LIMITED	2021-04-28	BM01	PMCHQ00001541	\$5,312.60
EFT0005784	52570	ANDREW SHERET LIMITED	2021-05-07	BM01	PMCHQ00001545	\$2,718.43
EFT0005828	52570	ANDREW SHERET LIMITED	2021-05-12	BM01	PMCHQ00001547	\$483.82
EFT0005840	52570	ANDREW SHERET LIMITED	2021-05-20	BM01	PMCHQ00001553	\$6,038.26
EFT0005895	52570	ANDREW SHERET LIMITED	2021-06-02	BM01	PMCHQ00001557	\$455.52
EFT0005965	52570	ANDREW SHERET LIMITED	2021-06-16	BM01	PMCHQ00001564	\$20,704.22
EFT0005985	52570	ANDREW SHERET LIMITED	2021-06-24	BM01	PMCHQ00001570	\$1,170.21
EFT0006091	52570	ANDREW SHERET LIMITED	2021-07-22	BM01	PMCHQ00001582	\$3,365.93
EFT0006155	52570	ANDREW SHERET LIMITED	2021-08-06	BM01	PMCHQ00001590	\$9,355.54
EFT0006186	52570	ANDREW SHERET LIMITED	2021-08-11	BM01	PMCHQ00001592	\$425.64
EFT0006191	52570	ANDREW SHERET LIMITED	2021-08-18	BM01	PMCHQ00001595	\$7,727.22
148992	203794	ANIXTER CANADA INC	2021-08-18	BM01	PMCHQ00001596	\$496.55
148887	204128	APW ENGINEERING INC.	2021-07-29	BM01	PMCHQ00001587	\$4,504.50
148955	206492	APWA Alberta Chapter	2021-08-06	BM01	PMCHQ00001591	\$210.00
EFT0005666	5190	ARMTECH INC	2021-04-09	BM01	PMCHQ00001532	\$479.14
EFT0005703	5190	ARMTECH INC	2021-04-14	BM01	PMCHQ00001534	\$145.60
148387	206422	ARROWSMITH MOVING & STORAGE	2021-04-23	BM01	PMCHQ00001540	\$992.25
148363	206442	ASPELL, COURTNEY	2021-04-21	BM01	PMCHQ00001538	\$115.50
EFT0005785	5740	ASSOCIATED ENGINEERING (BC) LT	2021-05-07	BM01	PMCHQ00001545	\$89,542.13
EFT0005896	5740	ASSOCIATED ENGINEERING (BC) LT	2021-06-02	BM01	PMCHQ00001557	\$275,833.68
EFT0005986	5740	ASSOCIATED ENGINEERING (BC) LT	2021-06-24	BM01	PMCHQ00001570	\$9,791.25
EFT0006035	5740	ASSOCIATED ENGINEERING (BC) LT	2021-07-08	BM01	PMCHQ00001576	\$13,571.30
EFT0006077	5740	ASSOCIATED ENGINEERING (BC) LT	2021-07-21	BM01	PMCHQ00001580	\$49,192.50
EFT0006192	5740	ASSOCIATED ENGINEERING (BC) LT	2021-08-18	BM01	PMCHQ00001595	\$4,026.22
148316	5743	ASSOCIATED FIRE & SAFETY INC.	2021-04-09	BM01	PMCHQ00001533	\$808.08
148388	5743	ASSOCIATED FIRE & SAFETY INC.	2021-04-23	BM01	PMCHQ00001540	\$1,407.00
148593	5743	ASSOCIATED FIRE & SAFETY INC.	2021-06-10	BM01	PMCHQ00001563	\$414.57
148956	5743	ASSOCIATED FIRE & SAFETY INC.	2021-08-06	BM01	PMCHQ00001591	\$451.50
EFT0005841	9900	B C AIR FILTER LTD	2021-05-20	BM01	PMCHQ00001553	\$201.15
EFT0005897	9900	B C AIR FILTER LTD	2021-06-02	BM01	PMCHQ00001557	\$117.94
EFT0006036	9900	B C AIR FILTER LTD	2021-07-08	BM01	PMCHQ00001576	\$2,697.13
EFT0006092	9900	B C AIR FILTER LTD	2021-07-22	BM01	PMCHQ00001582	\$78.75
EFT0006222	9900	B C AIR FILTER LTD	2021-08-25	BM01	PMCHQ00001597	\$1,401.14
EFT0006146	9980	B C ASSESSMENT AUTHORITY	2021-08-04	BM01	PMCHQ00001588	\$187,633.67
148345	10360	B C HYDRO & POWER AUTHORITY	2021-04-14	BM01	PMCHQ00001535	\$99,669.07
148455	10360	B C HYDRO & POWER AUTHORITY	2021-05-07	BM01	PMCHQ00001546	\$101,157.52
148573	10360	B C HYDRO & POWER AUTHORITY	2021-06-09	BM01	PMCHQ00001560	\$72,378.00
148731	10360	B C HYDRO & POWER AUTHORITY	2021-07-07	BM01	PMCHQ00001575	\$1,649.45
148785	10360	B C HYDRO & POWER AUTHORITY	2021-07-14	BM01	PMCHQ00001579	\$90,094.41
148978	10360	B C HYDRO & POWER AUTHORITY	2021-08-11	BM01	PMCHQ00001593	\$91,813.04
EFT0005712	10950	B C TRANSIT	2021-04-21	BM01	PMCHQ00001537	\$35,479.83
EFT0005966	10950	B C TRANSIT	2021-06-16	BM01	PMCHQ00001564	\$107,097.61
EFT0006017	10950	B C TRANSIT	2021-06-30	BM01	PMCHQ00001572	\$50,297.36
EFT0006223	10950	B C TRANSIT	2021-08-25	BM01	PMCHQ00001597	\$114,861.40
EFT0006093	10976	B C W W A (BC Water & Waste A	2021-07-22	BM01	PMCHQ00001582	\$109.00
148979	206497	BADESSO, LORRAINE	2021-08-11	BM01	PMCHQ00001593	\$25.20
148719	206459	BADGER DAYLIGHTING	2021-06-30	BM01	PMCHQ00001573	\$3,605.74
EFT0006022	206459	BADGER DAYLIGHTING	2021-07-07	BM01	PMCHQ00001574	\$1,523.16
EFT0005726	7000	BAILEY ELECTRIC CO LTD	2021-04-23	BM01	PMCHQ00001539	\$15,531.95
EFT0005842	7000	BAILEY ELECTRIC CO LTD	2021-05-20	BM01	PMCHQ00001553	\$258.15
EFT0005886	7000	BAILEY ELECTRIC CO LTD	2021-05-26	BM01	PMCHQ00001555	\$11,159.39
EFT0005917	7000	BAILEY ELECTRIC CO LTD	2021-06-10	BM01	PMCHQ00001562	\$8,574.26
EFT0006094	7000	BAILEY ELECTRIC CO LTD	2021-07-22	BM01	PMCHQ00001582	\$17,638.70
EFT0006156	7000	BAILEY ELECTRIC CO LTD	2021-08-06	BM01	PMCHQ00001590	\$6,894.33
EFT0006193	7000	BAILEY ELECTRIC CO LTD	2021-08-18	BM01	PMCHQ00001595	\$476.48
EFT0006224	7000	BAILEY ELECTRIC CO LTD	2021-08-25	BM01	PMCHQ00001597	\$13,138.79
148653	205573	BAKER, CHRIS	2021-06-16	BM01	PMCHQ00001565	\$4,369.19
148389	205522	BANG THE TABLE	2021-04-23	BM01	PMCHQ00001540	\$11,200.00
148993	7403	BANK OF NOVA SCOTIA,THE	2021-08-18	BM01	PMCHQ00001596	\$770.00
149028	7403	BANK OF NOVA SCOTIA,THE	2021-08-25	BM01	PMCHQ00001598	\$770.00
148390	206418	BATES, COLIN	2021-04-23	BM01	PMCHQ00001540	\$10,500.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148516	206418	BATES, COLIN	2021-05-20	BMO1	PMCHQ00001554	\$10,500.00
148691	206418	BATES, COLIN	2021-06-24	BMO1	PMCHQ00001571	\$10,500.00
148793	206418	BATES, COLIN	2021-07-21	BMO1	PMCHQ00001581	\$10,500.00
148317	206431	BC CONSERVATION FOUNDATION	2021-04-09	BMO1	PMCHQ00001533	\$259.50
148517	202955	BC ECONOMIC DEVELOPMENT ASSOCI	2021-05-20	BMO1	PMCHQ00001554	\$383.45
148391	204789	BC ONE CALL	2021-04-23	BMO1	PMCHQ00001540	\$658.88
EFT0005667	7860	BEAVER CREEK HOME CENTRE	2021-04-09	BMO1	PMCHQ00001532	\$1,280.36
EFT0005727	7860	BEAVER CREEK HOME CENTRE	2021-04-23	BMO1	PMCHQ00001539	\$417.74
EFT0005786	7860	BEAVER CREEK HOME CENTRE	2021-05-07	BMO1	PMCHQ00001545	\$618.48
EFT0005843	7860	BEAVER CREEK HOME CENTRE	2021-05-20	BMO1	PMCHQ00001553	\$1,335.97
EFT0005918	7860	BEAVER CREEK HOME CENTRE	2021-06-10	BMO1	PMCHQ00001562	\$579.61
EFT0006037	7860	BEAVER CREEK HOME CENTRE	2021-07-08	BMO1	PMCHQ00001576	\$1,051.77
EFT0006095	7860	BEAVER CREEK HOME CENTRE	2021-07-22	BMO1	PMCHQ00001582	\$1,147.14
EFT0006139	7860	BEAVER CREEK HOME CENTRE	2021-07-28	BMO1	PMCHQ00001585	\$110.84
EFT0006157	7860	BEAVER CREEK HOME CENTRE	2021-08-06	BMO1	PMCHQ00001590	\$691.14
EFT0006194	7860	BEAVER CREEK HOME CENTRE	2021-08-18	BMO1	PMCHQ00001595	\$542.08
EFT0006225	7860	BEAVER CREEK HOME CENTRE	2021-08-25	BMO1	PMCHQ00001597	\$743.88
EFT0005668	203651	BELZONA MOLECULAR LTD.	2021-04-09	BMO1	PMCHQ00001532	\$1,968.96
EFT0005669	8600	BERK'S INTERTRUCK LTD	2021-04-09	BMO1	PMCHQ00001532	\$1,464.31
EFT0005728	8600	BERK'S INTERTRUCK LTD	2021-04-23	BMO1	PMCHQ00001539	\$3,123.52
EFT0005787	8600	BERK'S INTERTRUCK LTD	2021-05-07	BMO1	PMCHQ00001545	\$340.45
EFT0005844	8600	BERK'S INTERTRUCK LTD	2021-05-20	BMO1	PMCHQ00001553	\$885.20
EFT0005919	8600	BERK'S INTERTRUCK LTD	2021-06-10	BMO1	PMCHQ00001562	\$720.25
EFT0005967	8600	BERK'S INTERTRUCK LTD	2021-06-16	BMO1	PMCHQ00001564	\$224.70
EFT0005987	8600	BERK'S INTERTRUCK LTD	2021-06-24	BMO1	PMCHQ00001570	\$250.68
EFT0006038	8600	BERK'S INTERTRUCK LTD	2021-07-08	BMO1	PMCHQ00001576	\$3,379.16
EFT0006096	8600	BERK'S INTERTRUCK LTD	2021-07-22	BMO1	PMCHQ00001582	\$2,027.39
EFT0006140	8600	BERK'S INTERTRUCK LTD	2021-07-28	BMO1	PMCHQ00001585	\$194.40
EFT0006158	8600	BERK'S INTERTRUCK LTD	2021-08-06	BMO1	PMCHQ00001590	\$358.16
EFT0006195	8600	BERK'S INTERTRUCK LTD	2021-08-18	BMO1	PMCHQ00001595	\$1,296.23
148490	206119	BERRY, BONNIE	2021-05-12	BMO1	PMCHQ00001548	\$36.40
149048	205801	BEST BUY CANADA LTD.	2021-08-31	BMO1	PMCHQ00001601	\$827.67
148748	37050	BLACK MAGIC DESIGN LTD	2021-07-08	BMO1	PMCHQ00001577	\$1,189.44
148888	37050	BLACK MAGIC DESIGN LTD	2021-07-29	BMO1	PMCHQ00001587	\$1,030.40
EFT0005729	9065	BLACK PRESS GROUP	2021-04-23	BMO1	PMCHQ00001539	\$3,140.89
EFT0005845	9065	BLACK PRESS GROUP	2021-05-20	BMO1	PMCHQ00001553	\$770.44
EFT0005898	9065	BLACK PRESS GROUP	2021-06-02	BMO1	PMCHQ00001557	\$1,906.31
EFT0005920	9065	BLACK PRESS GROUP	2021-06-10	BMO1	PMCHQ00001562	\$320.51
EFT0005988	9065	BLACK PRESS GROUP	2021-06-24	BMO1	PMCHQ00001570	\$2,256.45
EFT0006097	9065	BLACK PRESS GROUP	2021-07-22	BMO1	PMCHQ00001582	\$457.27
EFT0006196	9065	BLACK PRESS GROUP	2021-08-18	BMO1	PMCHQ00001595	\$3,056.30
EFT0006226	9065	BLACK PRESS GROUP	2021-08-25	BMO1	PMCHQ00001597	\$593.51
EFT0005921	204775	BODIN, KRISTA	2021-06-10	BMO1	PMCHQ00001562	\$53.35
148720	204436	BOS, LORI	2021-06-30	BMO1	PMCHQ00001573	\$120.54
148346	202718	BOSTON PIZZA	2021-04-14	BMO1	PMCHQ00001535	\$160.00
148456	202718	BOSTON PIZZA	2021-05-07	BMO1	PMCHQ00001546	\$55.00
148594	202718	BOSTON PIZZA	2021-06-10	BMO1	PMCHQ00001563	\$55.00
149049	205563	BOURELLE, NATHAN	2021-08-31	BMO1	PMCHQ00001601	\$23.10
148303	206082	BOURGOIN, SHAWN	2021-04-07	BMO1	PMCHQ00001530	\$80.27
148562	206082	BOURGOIN, SHAWN	2021-06-02	BMO1	PMCHQ00001558	\$40.00
148595	206082	BOURGOIN, SHAWN	2021-06-10	BMO1	PMCHQ00001563	\$1,926.36
148671	206082	BOURGOIN, SHAWN	2021-06-23	BMO1	PMCHQ00001569	\$231.00
148794	206082	BOURGOIN, SHAWN	2021-07-21	BMO1	PMCHQ00001581	\$456.96
148939	206082	BOURGOIN, SHAWN	2021-08-04	BMO1	PMCHQ00001589	\$92.61
EFT0005730	9475	BOWERMAN EXCAVATING LTD.	2021-04-23	BMO1	PMCHQ00001539	\$439.88
EFT0005788	9475	BOWERMAN EXCAVATING LTD.	2021-05-07	BMO1	PMCHQ00001545	\$591.36
EFT0005922	9475	BOWERMAN EXCAVATING LTD.	2021-06-10	BMO1	PMCHQ00001562	\$3,774.96
EFT0006159	9475	BOWERMAN EXCAVATING LTD.	2021-08-06	BMO1	PMCHQ00001590	\$254,976.29
EFT0005846	9515	BOWMARK CONCRETE LTD.	2021-05-20	BMO1	PMCHQ00001553	\$1,390.07
EFT0005923	9515	BOWMARK CONCRETE LTD.	2021-06-10	BMO1	PMCHQ00001562	\$450.72
EFT0006141	9515	BOWMARK CONCRETE LTD.	2021-07-28	BMO1	PMCHQ00001585	\$302.70
148392	205733	BOX	2021-04-23	BMO1	PMCHQ00001540	\$180.84
148732	206480	BRACKETT, PATRICIA	2021-07-07	BMO1	PMCHQ00001575	\$798.34
148364	206396	BRANDIE BRATT	2021-04-21	BMO1	PMCHQ00001538	\$796.00
148491	206396	BRANDIE BRATT	2021-05-12	BMO1	PMCHQ00001548	\$396.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148596	206396	BRANDIE BRATT	2021-06-10	BMO1	PMCHQ00001563	\$396.00
148672	206396	BRANDIE BRATT	2021-06-23	BMO1	PMCHQ00001569	\$396.00
148940	206396	BRANDIE BRATT	2021-08-04	BMO1	PMCHQ00001589	\$396.00
EFT0005924	10997	BRANDT TRACTOR LTD.	2021-06-10	BMO1	PMCHQ00001562	\$502.85
148365	206443	BRATT, DANIKA	2021-04-21	BMO1	PMCHQ00001538	\$44.00
EFT0005656	54350	BRENNTAG CANADA INC.	2021-04-07	BMO1	PMCHQ00001529	\$3,801.68
EFT0005789	54350	BRENNTAG CANADA INC.	2021-05-07	BMO1	PMCHQ00001545	\$2,799.26
EFT0005925	54350	BRENNTAG CANADA INC.	2021-06-10	BMO1	PMCHQ00001562	\$815.07
EFT0006039	54350	BRENNTAG CANADA INC.	2021-07-08	BMO1	PMCHQ00001576	\$2,208.64
EFT0006160	54350	BRENNTAG CANADA INC.	2021-08-06	BMO1	PMCHQ00001590	\$2,799.26
148518	205004	BRIAN SIMMONS & ASSOCIATES LTD	2021-05-20	BMO1	PMCHQ00001554	\$3,591.00
148457	202966	BROCK WHITE CANADA COMPANY	2021-05-07	BMO1	PMCHQ00001546	\$359.86
148366	206359	BUECKERT, MARILYN	2021-04-21	BMO1	PMCHQ00001538	\$220.00
EFT0005670	11786	BUILDING OFFICIALS ASSOC OF B	2021-04-09	BMO1	PMCHQ00001532	\$673.61
148749	206470	BUNZL	2021-07-08	BMO1	PMCHQ00001577	\$54.08
148347	203484	CAMLOCK HOLDINGS LTD	2021-04-14	BMO1	PMCHQ00001535	\$210.70
148393	203484	CAMLOCK HOLDINGS LTD	2021-04-23	BMO1	PMCHQ00001540	\$103.95
148519	203484	CAMLOCK HOLDINGS LTD	2021-05-20	BMO1	PMCHQ00001554	\$251.41
148597	203484	CAMLOCK HOLDINGS LTD	2021-06-10	BMO1	PMCHQ00001563	\$146.72
148795	203484	CAMLOCK HOLDINGS LTD	2021-07-21	BMO1	PMCHQ00001581	\$3,235.49
148430	204626	CANADA REVENUE AGENCY	2021-04-28	BMO1	PMCHQ00001542	\$173.50
EFT0005671	14380	CANADIAN LINEN AND UNIFORM SER	2021-04-09	BMO1	PMCHQ00001532	\$150.10
EFT0005731	14380	CANADIAN LINEN AND UNIFORM SER	2021-04-23	BMO1	PMCHQ00001539	\$323.55
EFT0005790	14380	CANADIAN LINEN AND UNIFORM SER	2021-05-07	BMO1	PMCHQ00001545	\$1,066.00
EFT0005847	14380	CANADIAN LINEN AND UNIFORM SER	2021-05-20	BMO1	PMCHQ00001553	\$316.96
EFT0005926	14380	CANADIAN LINEN AND UNIFORM SER	2021-06-10	BMO1	PMCHQ00001562	\$316.96
EFT0005989	14380	CANADIAN LINEN AND UNIFORM SER	2021-06-24	BMO1	PMCHQ00001570	\$399.30
EFT0006040	14380	CANADIAN LINEN AND UNIFORM SER	2021-07-08	BMO1	PMCHQ00001576	\$65.15
EFT0006098	14380	CANADIAN LINEN AND UNIFORM SER	2021-07-22	BMO1	PMCHQ00001582	\$1,013.86
EFT0006161	14380	CANADIAN LINEN AND UNIFORM SER	2021-08-06	BMO1	PMCHQ00001590	\$169.17
EFT0006197	14380	CANADIAN LINEN AND UNIFORM SER	2021-08-18	BMO1	PMCHQ00001595	\$828.79
EFT0005672	204107	CANADIAN MARITIME ENGINEERING	2021-04-09	BMO1	PMCHQ00001532	\$588.22
EFT0005732	204107	CANADIAN MARITIME ENGINEERING	2021-04-23	BMO1	PMCHQ00001539	\$367.15
EFT0005791	204107	CANADIAN MARITIME ENGINEERING	2021-05-07	BMO1	PMCHQ00001545	\$58.81
EFT0006018	204107	CANADIAN MARITIME ENGINEERING	2021-06-30	BMO1	PMCHQ00001572	\$559.57
EFT0006162	204107	CANADIAN MARITIME ENGINEERING	2021-08-06	BMO1	PMCHQ00001590	\$155.30
148394	205230	CANADIAN RECREATION SOLUTIONS	2021-04-23	BMO1	PMCHQ00001540	\$2,905.28
148395	15052	CANADIAN RED CROSS SOCIETY - C	2021-04-23	BMO1	PMCHQ00001540	\$120.00
148692	15052	CANADIAN RED CROSS SOCIETY - C	2021-06-24	BMO1	PMCHQ00001571	\$1,011.51
148889	15052	CANADIAN RED CROSS SOCIETY - C	2021-07-29	BMO1	PMCHQ00001587	\$1,037.30
148396	15301	CANADIAN TIRE #488	2021-04-23	BMO1	PMCHQ00001540	\$559.51
148458	15301	CANADIAN TIRE #488	2021-05-07	BMO1	PMCHQ00001546	\$823.81
148492	15301	CANADIAN TIRE #488	2021-05-12	BMO1	PMCHQ00001548	\$146.66
148520	15301	CANADIAN TIRE #488	2021-05-20	BMO1	PMCHQ00001554	\$796.57
148598	15301	CANADIAN TIRE #488	2021-06-10	BMO1	PMCHQ00001563	\$734.42
148693	15301	CANADIAN TIRE #488	2021-06-24	BMO1	PMCHQ00001571	\$379.32
148750	15301	CANADIAN TIRE #488	2021-07-08	BMO1	PMCHQ00001577	\$1,428.63
148871	15301	CANADIAN TIRE #488	2021-07-28	BMO1	PMCHQ00001586	\$87.89
148890	15301	CANADIAN TIRE #488	2021-07-29	BMO1	PMCHQ00001587	\$677.76
148994	15301	CANADIAN TIRE #488	2021-08-18	BMO1	PMCHQ00001596	\$443.78
EFT0005657	15580	CANADIAN UNION OF PUBLIC EMPLO	2021-04-07	BMO1	PMCHQ00001529	\$24,530.06
EFT0005887	15580	CANADIAN UNION OF PUBLIC EMPLO	2021-05-26	BMO1	PMCHQ00001555	\$12,063.04
EFT0006023	15580	CANADIAN UNION OF PUBLIC EMPLO	2021-07-07	BMO1	PMCHQ00001574	\$25,279.82
EFT0006198	15580	CANADIAN UNION OF PUBLIC EMPLO	2021-08-18	BMO1	PMCHQ00001595	\$19,634.75
EFT0006163	205846	CANSEL	2021-08-06	BMO1	PMCHQ00001590	\$82,713.75
148599	49165	CBI REHABILITATION IN MOTION I	2021-06-10	BMO1	PMCHQ00001563	\$157.50
148891	49165	CBI REHABILITATION IN MOTION I	2021-07-29	BMO1	PMCHQ00001587	\$525.00
148397	203688	CDW CANADA	2021-04-23	BMO1	PMCHQ00001540	\$656.05
148493	203688	CDW CANADA	2021-05-12	BMO1	PMCHQ00001548	\$6,327.17
148549	203688	CDW CANADA	2021-05-26	BMO1	PMCHQ00001556	\$1,501.38
148574	203688	CDW CANADA	2021-06-09	BMO1	PMCHQ00001560	\$489.19
148694	203688	CDW CANADA	2021-06-24	BMO1	PMCHQ00001571	\$1,906.97
148892	203688	CDW CANADA	2021-07-29	BMO1	PMCHQ00001587	\$435.06
148957	203688	CDW CANADA	2021-08-06	BMO1	PMCHQ00001591	\$3,505.67
148980	203688	CDW CANADA	2021-08-11	BMO1	PMCHQ00001593	\$191.24

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148459	206444	CHARTWELL CONSULTANTS LTD	2021-05-07	BMO1	PMCHQ00001546	\$1,138.20
148872	205180	CIBC	2021-07-28	BMO1	PMCHQ00001586	\$770.00
148367	204100	CIBC PORT ALBERNI BANKING CENT	2021-04-21	BMO1	PMCHQ00001538	\$11,475.00
148318	17550	CIRCLE DAIRY 1987 LTD	2021-04-09	BMO1	PMCHQ00001533	\$24.94
148398	17550	CIRCLE DAIRY 1987 LTD	2021-04-23	BMO1	PMCHQ00001540	\$144.11
148460	17550	CIRCLE DAIRY 1987 LTD	2021-05-07	BMO1	PMCHQ00001546	\$102.04
148521	17550	CIRCLE DAIRY 1987 LTD	2021-05-20	BMO1	PMCHQ00001554	\$33.05
148600	17550	CIRCLE DAIRY 1987 LTD	2021-06-10	BMO1	PMCHQ00001563	\$292.76
148695	17550	CIRCLE DAIRY 1987 LTD	2021-06-24	BMO1	PMCHQ00001571	\$87.65
148751	17550	CIRCLE DAIRY 1987 LTD	2021-07-08	BMO1	PMCHQ00001577	\$248.29
148893	17550	CIRCLE DAIRY 1987 LTD	2021-07-29	BMO1	PMCHQ00001587	\$130.48
148368	17640	CITY OF PORT ALBERNI	2021-04-21	BMO1	PMCHQ00001538	\$12,099.00
148494	17640	CITY OF PORT ALBERNI	2021-05-12	BMO1	PMCHQ00001548	\$222.46
148601	17640	CITY OF PORT ALBERNI	2021-06-10	BMO1	PMCHQ00001563	\$152.52
148733	17640	CITY OF PORT ALBERNI	2021-07-07	BMO1	PMCHQ00001575	\$20,799.82
148304	206435	CITY OF WEST KELOWNA	2021-04-07	BMO1	PMCHQ00001530	\$1,000.00
148461	17971	CIVIC INFO BC	2021-05-07	BMO1	PMCHQ00001546	\$1,785.00
EFT0005673	17971	CIVIC INFO BC	2021-04-09	BMO1	PMCHQ00001532	\$1,785.00
EFT0006199	17971	CIVIC INFO BC	2021-08-18	BMO1	PMCHQ00001595	\$1,785.00
148399	205870	CLARK, JAYDE	2021-04-23	BMO1	PMCHQ00001540	\$35.64
EFT0005990	205870	CLARK, JAYDE	2021-06-24	BMO1	PMCHQ00001570	\$223.13
148369	205743	CLARKSTONE & DEARIN NOTARY COR	2021-04-21	BMO1	PMCHQ00001538	\$164.92
148439	205743	CLARKSTONE & DEARIN NOTARY COR	2021-05-05	BMO1	PMCHQ00001544	\$237.82
148462	205743	CLARKSTONE & DEARIN NOTARY COR	2021-05-07	BMO1	PMCHQ00001546	\$113.89
148602	205743	CLARKSTONE & DEARIN NOTARY COR	2021-06-10	BMO1	PMCHQ00001563	\$227.78
148873	205743	CLARKSTONE & DEARIN NOTARY COR	2021-07-28	BMO1	PMCHQ00001586	\$416.17
148463	46589	CLEARTECH INDUSTRIES INC	2021-05-07	BMO1	PMCHQ00001546	\$212.21
148603	46589	CLEARTECH INDUSTRIES INC	2021-06-10	BMO1	PMCHQ00001563	\$616.15
148752	46589	CLEARTECH INDUSTRIES INC	2021-07-08	BMO1	PMCHQ00001577	\$1,025.58
148400	203788	CLOVERDALE PAINT INC	2021-04-23	BMO1	PMCHQ00001540	\$392.69
148464	203788	CLOVERDALE PAINT INC	2021-05-07	BMO1	PMCHQ00001546	\$145.11
148522	203788	CLOVERDALE PAINT INC	2021-05-20	BMO1	PMCHQ00001554	\$2,017.22
148604	203788	CLOVERDALE PAINT INC	2021-06-10	BMO1	PMCHQ00001563	\$1,495.68
148696	203788	CLOVERDALE PAINT INC	2021-06-24	BMO1	PMCHQ00001571	\$1,799.79
148753	203788	CLOVERDALE PAINT INC	2021-07-08	BMO1	PMCHQ00001577	\$3,088.06
148894	203788	CLOVERDALE PAINT INC	2021-07-29	BMO1	PMCHQ00001587	\$2,355.38
148941	203788	CLOVERDALE PAINT INC	2021-08-04	BMO1	PMCHQ00001589	\$45.10
148958	203788	CLOVERDALE PAINT INC	2021-08-06	BMO1	PMCHQ00001591	\$821.38
148995	203788	CLOVERDALE PAINT INC	2021-08-18	BMO1	PMCHQ00001596	\$127.69
EFT0005792	12586	CMJ EQUIPMENT	2021-05-07	BMO1	PMCHQ00001545	\$2,136.75
EFT0005927	12586	CMJ EQUIPMENT	2021-06-10	BMO1	PMCHQ00001562	\$2,672.25
EFT0005772	18713	COAST WASTE MANAGEMENT ASSOCIA	2021-05-05	BMO1	PMCHQ00001543	\$262.50
148605	202866	COASTAL BRIDGE & CONSTRUCTION	2021-06-10	BMO1	PMCHQ00001563	\$525.00
148796	202866	COASTAL BRIDGE & CONSTRUCTION	2021-07-21	BMO1	PMCHQ00001581	\$409.50
EFT0005674	23250	COASTAL PEST MANAGEMENT	2021-04-09	BMO1	PMCHQ00001532	\$94.50
EFT0005793	23250	COASTAL PEST MANAGEMENT	2021-05-07	BMO1	PMCHQ00001545	\$94.50
EFT0005848	23250	COASTAL PEST MANAGEMENT	2021-05-20	BMO1	PMCHQ00001553	\$99.75
EFT0005928	23250	COASTAL PEST MANAGEMENT	2021-06-10	BMO1	PMCHQ00001562	\$94.50
EFT0006099	23250	COASTAL PEST MANAGEMENT	2021-07-22	BMO1	PMCHQ00001582	\$94.50
148606	205911	COASTAL RISK SOLUTIONS	2021-06-10	BMO1	PMCHQ00001563	\$4,473.56
148754	205911	COASTAL RISK SOLUTIONS	2021-07-08	BMO1	PMCHQ00001577	\$3,703.70
148319	18735	COFFEE FUND	2021-04-09	BMO1	PMCHQ00001533	\$99.00
148401	18735	COFFEE FUND	2021-04-23	BMO1	PMCHQ00001540	\$99.00
148607	18735	COFFEE FUND	2021-06-10	BMO1	PMCHQ00001563	\$94.50
148755	18735	COFFEE FUND	2021-07-08	BMO1	PMCHQ00001577	\$184.50
EFT0005675	18740	COKELY WIRE ROPE LTD	2021-04-09	BMO1	PMCHQ00001532	\$152.32
EFT0005733	18740	COKELY WIRE ROPE LTD	2021-04-23	BMO1	PMCHQ00001539	\$83.17
EFT0005849	18740	COKELY WIRE ROPE LTD	2021-05-20	BMO1	PMCHQ00001553	\$359.54
EFT0005991	18740	COKELY WIRE ROPE LTD	2021-06-24	BMO1	PMCHQ00001570	\$27.27
EFT0006100	18740	COKELY WIRE ROPE LTD	2021-07-22	BMO1	PMCHQ00001582	\$155.49
148697	18970	COLYN'S LANDSCAPING LTD	2021-06-24	BMO1	PMCHQ00001571	\$577.50
148523	18975	COLYN'S NURSERY & GARDEN CENTR	2021-05-20	BMO1	PMCHQ00001554	\$155.40
148608	18975	COLYN'S NURSERY & GARDEN CENTR	2021-06-10	BMO1	PMCHQ00001563	\$325.42
148895	18975	COLYN'S NURSERY & GARDEN CENTR	2021-07-29	BMO1	PMCHQ00001587	\$854.91
148320	19263	COMMUNITY FUTURES DEVELOPMENT	2021-04-09	BMO1	PMCHQ00001533	\$8,536.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148524	19263	COMMUNITY FUTURES DEVELOPMENT	2021-05-20	BM01	PMCHQ00001554	\$56,000.00
EFT0005831	19300	COMOX PACIFIC EXPRESS LTD	2021-05-19	BM01	PMCHQ00001550	\$149.67
EFT0005929	19300	COMOX PACIFIC EXPRESS LTD	2021-06-10	BM01	PMCHQ00001562	\$47.43
EFT0006041	19300	COMOX PACIFIC EXPRESS LTD	2021-07-08	BM01	PMCHQ00001576	\$281.73
EFT0005888	206316	CONCEPT CONTROLS	2021-05-26	BM01	PMCHQ00001555	\$1,139.04
148550	205224	COOMBS COUNTRY CANDY	2021-05-26	BM01	PMCHQ00001556	\$375.44
EFT0005713	201803	CO-OPERATORS, THE	2021-04-21	BM01	PMCHQ00001537	\$14,018.66
EFT0005889	201803	CO-OPERATORS, THE	2021-05-26	BM01	PMCHQ00001555	\$13,773.23
EFT0005978	201803	CO-OPERATORS, THE	2021-06-23	BM01	PMCHQ00001568	\$13,770.87
EFT0006070	201803	CO-OPERATORS, THE	2021-07-14	BM01	PMCHQ00001578	\$14,066.53
EFT0006187	201803	CO-OPERATORS, THE	2021-08-11	BM01	PMCHQ00001592	\$17,660.04
148655	204361	CUSSON, DAVE	2021-06-16	BM01	PMCHQ00001565	\$55.91
148797	204361	CUSSON, DAVE	2021-07-21	BM01	PMCHQ00001581	\$49.66
148996	204361	CUSSON, DAVE	2021-08-18	BM01	PMCHQ00001596	\$428.92
EFT0005850	29133	D R CLOUGH CONSULTING	2021-05-20	BM01	PMCHQ00001553	\$2,027.97
EFT0005930	29133	D R CLOUGH CONSULTING	2021-06-10	BM01	PMCHQ00001562	\$6,871.73
EFT0005992	29133	D R CLOUGH CONSULTING	2021-06-24	BM01	PMCHQ00001570	\$735.00
EFT0005851	206206	DANIELA KARRASS COMMUNICATIONS	2021-05-20	BM01	PMCHQ00001553	\$6,142.50
EFT0005904	206206	DANIELA KARRASS COMMUNICATIONS	2021-06-09	BM01	PMCHQ00001559	\$2,866.50
EFT0006019	206206	DANIELA KARRASS COMMUNICATIONS	2021-06-30	BM01	PMCHQ00001572	\$4,777.50
EFT0006101	206206	DANIELA KARRASS COMMUNICATIONS	2021-07-22	BM01	PMCHQ00001582	\$4,265.63
EFT0006200	206206	DANIELA KARRASS COMMUNICATIONS	2021-08-18	BM01	PMCHQ00001595	\$8,190.00
148348	204862	DARLING, SARA	2021-04-14	BM01	PMCHQ00001535	\$10.39
148721	204862	DARLING, SARA	2021-06-30	BM01	PMCHQ00001573	\$449.98
148465	204129	DAST WELDING INC	2021-05-07	BM01	PMCHQ00001546	\$15.39
148525	204129	DAST WELDING INC	2021-05-20	BM01	PMCHQ00001554	\$5,461.31
148609	204129	DAST WELDING INC	2021-06-10	BM01	PMCHQ00001563	\$122.95
EFT0005676	44880	DB PERKS & ASSOCIATES LTD.	2021-04-09	BM01	PMCHQ00001532	\$2,317.28
EFT0005794	44880	DB PERKS & ASSOCIATES LTD.	2021-05-07	BM01	PMCHQ00001545	\$683.40
EFT0005852	44880	DB PERKS & ASSOCIATES LTD.	2021-05-20	BM01	PMCHQ00001553	\$307.17
EFT0005931	44880	DB PERKS & ASSOCIATES LTD.	2021-06-10	BM01	PMCHQ00001562	\$5,614.01
EFT0005993	44880	DB PERKS & ASSOCIATES LTD.	2021-06-24	BM01	PMCHQ00001570	\$95.27
EFT0006102	44880	DB PERKS & ASSOCIATES LTD.	2021-07-22	BM01	PMCHQ00001582	\$9,682.76
EFT0006164	44880	DB PERKS & ASSOCIATES LTD.	2021-08-06	BM01	PMCHQ00001590	\$242.89
148896	206488	DE.SIGNS NANAIMO	2021-07-29	BM01	PMCHQ00001587	\$3,360.00
EFT0005832	206385	DICKINSON, ROB	2021-05-19	BM01	PMCHQ00001550	\$170.62
148673	206014	DIGITAL BOUNDARY GROUP	2021-06-23	BM01	PMCHQ00001569	\$3,123.75
EFT0005677	22200	DOLANS CONCRETE LTD	2021-04-09	BM01	PMCHQ00001532	\$590.18
EFT0005734	22200	DOLANS CONCRETE LTD	2021-04-23	BM01	PMCHQ00001539	\$3,203.91
EFT0005795	22200	DOLANS CONCRETE LTD	2021-05-07	BM01	PMCHQ00001545	\$2,547.86
EFT0005853	22200	DOLANS CONCRETE LTD	2021-05-20	BM01	PMCHQ00001553	\$3,273.59
EFT0005932	22200	DOLANS CONCRETE LTD	2021-06-10	BM01	PMCHQ00001562	\$477.12
EFT0005994	22200	DOLANS CONCRETE LTD	2021-06-24	BM01	PMCHQ00001570	\$13,725.35
EFT0006042	22200	DOLANS CONCRETE LTD	2021-07-08	BM01	PMCHQ00001576	\$778.61
EFT0006103	22200	DOLANS CONCRETE LTD	2021-07-22	BM01	PMCHQ00001582	\$6,417.73
EFT0006165	22200	DOLANS CONCRETE LTD	2021-08-06	BM01	PMCHQ00001590	\$163.52
148440	204543	DOROTHY CLARKSTONE IN TRUST	2021-05-05	BM01	PMCHQ00001544	\$105,283.46
148495	204543	DOROTHY CLARKSTONE IN TRUST	2021-05-12	BM01	PMCHQ00001548	\$497.70
148734	18008	DOROTHY CLARKSTONE NOTARY CORP	2021-07-07	BM01	PMCHQ00001575	\$19,167.97
148874	18008	DOROTHY CLARKSTONE NOTARY CORP	2021-07-28	BM01	PMCHQ00001586	\$276.21
148735	204259	DRILLWELL ENTERPRISES LTD	2021-07-07	BM01	PMCHQ00001575	\$9,308.27
148897	200718	D'SIGN GUY	2021-07-29	BM01	PMCHQ00001587	\$22.40
148575	205043	DYNAMIC RESCUE TRAINING LTD	2021-06-09	BM01	PMCHQ00001560	\$155.89
148402	206098	EARTH LAND AND SEA	2021-04-23	BM01	PMCHQ00001540	\$329.00
148610	206098	EARTH LAND AND SEA	2021-06-10	BM01	PMCHQ00001563	\$658.00
148875	206098	EARTH LAND AND SEA	2021-07-28	BM01	PMCHQ00001586	\$1,000.00
148898	206098	EARTH LAND AND SEA	2021-07-29	BM01	PMCHQ00001587	\$518.00
EFT0005704	23181	EMCO LIMITED	2021-04-14	BM01	PMCHQ00001534	\$173.11
EFT0005796	23181	EMCO LIMITED	2021-05-07	BM01	PMCHQ00001545	\$191.86
EFT0005854	23181	EMCO LIMITED	2021-05-20	BM01	PMCHQ00001553	\$3,453.15
EFT0005968	23181	EMCO LIMITED	2021-06-16	BM01	PMCHQ00001564	\$51.74
EFT0006104	23181	EMCO LIMITED	2021-07-22	BM01	PMCHQ00001582	\$1,457.53
EFT0006166	23181	EMCO LIMITED	2021-08-06	BM01	PMCHQ00001590	\$3,850.00
EFT0006227	23181	EMCO LIMITED	2021-08-25	BM01	PMCHQ00001597	\$22,271.20
EFT0005714	203978	ENCORE BUSINESS SOLUTIONS INC	2021-04-21	BM01	PMCHQ00001537	\$945.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006242	203978	ENCORE BUSINESS SOLUTIONS INC	2021-08-31	BMO1	PMCHQ00001600	\$31,968.16
148526	205017	ENERSYS CANADA INC	2021-05-20	BMO1	PMCHQ00001554	\$1,344.00
EFT0005678	42374	ENEX FUELS LTD.	2021-04-09	BMO1	PMCHQ00001532	\$1,809.84
EFT0005735	42374	ENEX FUELS LTD.	2021-04-23	BMO1	PMCHQ00001539	\$26,642.44
EFT0005797	42374	ENEX FUELS LTD.	2021-05-07	BMO1	PMCHQ00001545	\$19,624.21
EFT0005933	42374	ENEX FUELS LTD.	2021-06-10	BMO1	PMCHQ00001562	\$27,491.95
EFT0006043	42374	ENEX FUELS LTD.	2021-07-08	BMO1	PMCHQ00001576	\$904.90
EFT0006105	42374	ENEX FUELS LTD.	2021-07-22	BMO1	PMCHQ00001582	\$23,601.43
148305	205990	ENTANDEM	2021-04-07	BMO1	PMCHQ00001530	\$76.20
148496	10530	ENVIRONMENTAL OPERATORS	2021-05-12	BMO1	PMCHQ00001548	\$157.50
148899	10530	ENVIRONMENTAL OPERATORS	2021-07-29	BMO1	PMCHQ00001587	\$1,155.00
148997	10530	ENVIRONMENTAL OPERATORS	2021-08-18	BMO1	PMCHQ00001596	\$105.00
148998	203480	ENVIROSMART BIODEGRADABLES	2021-08-18	BMO1	PMCHQ00001596	\$2,267.60
148441	206092	ENYKO KASTEN & IAN KEEN	2021-05-05	BMO1	PMCHQ00001544	\$989.55
EFT0005679	202415	ESC AUTOMATION INC	2021-04-09	BMO1	PMCHQ00001532	\$308.70
EFT0005934	202415	ESC AUTOMATION INC	2021-06-10	BMO1	PMCHQ00001562	\$3,241.35
EFT0006106	202415	ESC AUTOMATION INC	2021-07-22	BMO1	PMCHQ00001582	\$51.45
EFT0005680	23450	EVITT ELECTRIC CO LTD	2021-04-09	BMO1	PMCHQ00001532	\$175.01
EFT0005935	23450	EVITT ELECTRIC CO LTD	2021-06-10	BMO1	PMCHQ00001562	\$69.73
EFT0006107	23450	EVITT ELECTRIC CO LTD	2021-07-22	BMO1	PMCHQ00001582	\$14.56
148959	23495	EXHAUST MASTERS - A.P. BRAKE &	2021-08-06	BMO1	PMCHQ00001591	\$2,046.45
148321	206424	EXPRESS SIGN PRODUCTS	2021-04-09	BMO1	PMCHQ00001533	\$681.35
EFT0005936	23660	FALCON EQUIPMENT	2021-06-10	BMO1	PMCHQ00001562	\$2,535.12
148900	202218	FANTASEA HOLDINGS LTD	2021-07-29	BMO1	PMCHQ00001587	\$827.40
148322	23960	FENCELINE PRODUCTS LTD	2021-04-09	BMO1	PMCHQ00001533	\$798.34
148466	23960	FENCELINE PRODUCTS LTD	2021-05-07	BMO1	PMCHQ00001546	\$592.41
148403	24098	FIRE CHIEF'S ASSOCIATION OF BC	2021-04-23	BMO1	PMCHQ00001540	\$105.00
148467	24389	FIRST GLASS LTD	2021-05-07	BMO1	PMCHQ00001546	\$756.00
148611	24389	FIRST GLASS LTD	2021-06-10	BMO1	PMCHQ00001563	\$532.00
148612	205817	FITNESS EXPERIENCE	2021-06-10	BMO1	PMCHQ00001563	\$211.96
148901	205817	FITNESS EXPERIENCE	2021-07-29	BMO1	PMCHQ00001587	\$1,022.29
148698	204832	FLAG OUTLET LTD.	2021-06-24	BMO1	PMCHQ00001571	\$91.84
148756	204832	FLAG OUTLET LTD.	2021-07-08	BMO1	PMCHQ00001577	\$2,836.20
148902	204583	FLASHBAY INC	2021-07-29	BMO1	PMCHQ00001587	\$1,781.32
EFT0005855	24890	FLOORING DEPOT	2021-05-20	BMO1	PMCHQ00001553	\$633.51
EFT0006167	24890	FLOORING DEPOT	2021-08-06	BMO1	PMCHQ00001590	\$1,052.14
149029	206500	FLURER SMOKERY LTD	2021-08-25	BMO1	PMCHQ00001598	\$2,128.48
EFT0005681	204191	FOOTPRINTS SECURITY PATROL INC	2021-04-09	BMO1	PMCHQ00001532	\$393.75
EFT0005705	204191	FOOTPRINTS SECURITY PATROL INC	2021-04-14	BMO1	PMCHQ00001534	\$5,208.00
EFT0005715	204191	FOOTPRINTS SECURITY PATROL INC	2021-04-21	BMO1	PMCHQ00001537	\$404.25
EFT0005856	204191	FOOTPRINTS SECURITY PATROL INC	2021-05-20	BMO1	PMCHQ00001553	\$5,318.25
EFT0005937	204191	FOOTPRINTS SECURITY PATROL INC	2021-06-10	BMO1	PMCHQ00001562	\$5,691.00
EFT0006108	204191	FOOTPRINTS SECURITY PATROL INC	2021-07-22	BMO1	PMCHQ00001582	\$6,042.75
EFT0006228	204191	FOOTPRINTS SECURITY PATROL INC	2021-08-25	BMO1	PMCHQ00001597	\$1,758.75
148674	915759	FORMAN, SANDI	2021-06-23	BMO1	PMCHQ00001569	\$500.00
148404	202959	FORT GARRY FIRE TRUCKS	2021-04-23	BMO1	PMCHQ00001540	\$185.44
148613	202959	FORT GARRY FIRE TRUCKS	2021-06-10	BMO1	PMCHQ00001563	\$374.66
148405	16501	FORTIS BC - NATURAL GAS	2021-04-23	BMO1	PMCHQ00001540	\$10,388.60
148431	16501	FORTIS BC - NATURAL GAS	2021-04-28	BMO1	PMCHQ00001542	\$8,268.51
148551	16501	FORTIS BC - NATURAL GAS	2021-05-26	BMO1	PMCHQ00001556	\$6,867.87
148563	16501	FORTIS BC - NATURAL GAS	2021-06-02	BMO1	PMCHQ00001558	\$8,491.02
148675	16501	FORTIS BC - NATURAL GAS	2021-06-23	BMO1	PMCHQ00001569	\$8,858.80
148903	16501	FORTIS BC - NATURAL GAS	2021-07-29	BMO1	PMCHQ00001587	\$4,434.04
148942	16501	FORTIS BC - NATURAL GAS	2021-08-04	BMO1	PMCHQ00001589	\$31.23
149030	16501	FORTIS BC - NATURAL GAS	2021-08-25	BMO1	PMCHQ00001598	\$7,295.53
148798	206487	FRASER, WENDY	2021-07-21	BMO1	PMCHQ00001581	\$41.50
148468	55160	FRED SURRIDGE LTD	2021-05-07	BMO1	PMCHQ00001546	\$5,970.34
148527	55160	FRED SURRIDGE LTD	2021-05-20	BMO1	PMCHQ00001554	\$710.89
148904	55160	FRED SURRIDGE LTD	2021-07-29	BMO1	PMCHQ00001587	\$3,104.54
148960	55160	FRED SURRIDGE LTD	2021-08-06	BMO1	PMCHQ00001591	\$1,355.79
EFT0005798	204015	FRIESEN PLASTICS INC	2021-05-07	BMO1	PMCHQ00001545	\$1,315.34
EFT0006229	204015	FRIESEN PLASTICS INC	2021-08-25	BMO1	PMCHQ00001597	\$1,440.30
148576	206410	FROOD, ELLEN	2021-06-09	BMO1	PMCHQ00001560	\$352.00
148961	205875	G&G ROOFING LTD	2021-08-06	BMO1	PMCHQ00001591	\$753.82
148442	203958	GAGNON, MICHELLE	2021-05-05	BMO1	PMCHQ00001544	\$19.96

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148943	203958	GAGNON, MICHELLE	2021-08-04	BMO1	PMCHQ00001589	\$31.33
149050	203958	GAGNON, MICHELLE	2021-08-31	BMO1	PMCHQ00001601	\$55.00
EFT0005736	204276	GARDAWORLD	2021-04-23	BMO1	PMCHQ00001539	\$230.63
EFT0005938	204276	GARDAWORLD	2021-06-10	BMO1	PMCHQ00001562	\$230.63
EFT0006044	204276	GARDAWORLD	2021-07-08	BMO1	PMCHQ00001576	\$412.07
148370	203606	GAUDET, KEVIN	2021-04-21	BMO1	PMCHQ00001538	\$85.00
148323	205994	GAYLORD ARCHIVAL	2021-04-09	BMO1	PMCHQ00001533	\$1,779.84
148349	205994	GAYLORD ARCHIVAL	2021-04-14	BMO1	PMCHQ00001535	\$405.98
EFT0005857	25368	GENESIS FIRE PROTECTION	2021-05-20	BMO1	PMCHQ00001553	\$664.65
EFT0005995	25368	GENESIS FIRE PROTECTION	2021-06-24	BMO1	PMCHQ00001570	\$1,050.00
EFT0006109	25368	GENESIS FIRE PROTECTION	2021-07-22	BMO1	PMCHQ00001582	\$1,800.75
EFT0006201	25368	GENESIS FIRE PROTECTION	2021-08-18	BMO1	PMCHQ00001595	\$659.40
EFT0005658	2003100	GIBSON, MARILYN	2021-04-07	BMO1	PMCHQ00001529	\$134.00
EFT0006188	2003100	GIBSON, MARILYN	2021-08-11	BMO1	PMCHQ00001592	\$235.00
EFT0006202	2003100	GIBSON, MARILYN	2021-08-18	BMO1	PMCHQ00001595	\$240.00
148324	204783	GILCHRIST, JESSICA	2021-04-09	BMO1	PMCHQ00001533	\$64.90
148614	204783	GILCHRIST, JESSICA	2021-06-10	BMO1	PMCHQ00001563	\$67.65
148676	204783	GILCHRIST, JESSICA	2021-06-23	BMO1	PMCHQ00001569	\$120.00
148799	204783	GILCHRIST, JESSICA	2021-07-21	BMO1	PMCHQ00001581	\$50.22
148999	204783	GILCHRIST, JESSICA	2021-08-18	BMO1	PMCHQ00001596	\$70.83
148406	25436	GIRISON LAUNDROMAT	2021-04-23	BMO1	PMCHQ00001540	\$886.20
148905	25436	GIRISON LAUNDROMAT	2021-07-29	BMO1	PMCHQ00001587	\$940.80
148876	206489	GORTAN, JANINE	2021-07-28	BMO1	PMCHQ00001586	\$769.98
148677	205569	GRANNEMAN, JOSEPHINE	2021-06-23	BMO1	PMCHQ00001569	\$120.00
148944	205569	GRANNEMAN, JOSEPHINE	2021-08-04	BMO1	PMCHQ00001589	\$33.08
149000	205569	GRANNEMAN, JOSEPHINE	2021-08-18	BMO1	PMCHQ00001596	\$132.30
EFT0005737	26070	GRAPHICS FACTORY	2021-04-23	BMO1	PMCHQ00001539	\$89.60
EFT0005939	26070	GRAPHICS FACTORY	2021-06-10	BMO1	PMCHQ00001562	\$1,432.48
EFT0005996	26070	GRAPHICS FACTORY	2021-06-24	BMO1	PMCHQ00001570	\$1,002.40
EFT0006168	26070	GRAPHICS FACTORY	2021-08-06	BMO1	PMCHQ00001590	\$168.00
148678	206397	GRASSROOTS HOMELESS COALITION	2021-06-23	BMO1	PMCHQ00001569	\$2,500.00
148906	203787	GRAY WATER MINI EXCAVATOR & BO	2021-07-29	BMO1	PMCHQ00001587	\$9,087.75
148325	206429	GREEN ROOTS PLAY EQUIPMENT	2021-04-09	BMO1	PMCHQ00001533	\$4,024.16
EFT0005738	205009	GREGG DISTRIBUTORS (BC) LTD	2021-04-23	BMO1	PMCHQ00001539	\$709.00
EFT0005858	205009	GREGG DISTRIBUTORS (BC) LTD	2021-05-20	BMO1	PMCHQ00001553	\$129.11
EFT0005940	205009	GREGG DISTRIBUTORS (BC) LTD	2021-06-10	BMO1	PMCHQ00001562	\$83.53
EFT0006020	205009	GREGG DISTRIBUTORS (BC) LTD	2021-06-30	BMO1	PMCHQ00001572	\$316.02
EFT0006110	205009	GREGG DISTRIBUTORS (BC) LTD	2021-07-22	BMO1	PMCHQ00001582	\$430.51
EFT0006169	205009	GREGG DISTRIBUTORS (BC) LTD	2021-08-06	BMO1	PMCHQ00001590	\$64.16
EFT0006203	205009	GREGG DISTRIBUTORS (BC) LTD	2021-08-18	BMO1	PMCHQ00001595	\$251.94
148577	201565	GUERIN, ANDRE	2021-06-09	BMO1	PMCHQ00001560	\$120.00
148736	201565	GUERIN, ANDRE	2021-07-07	BMO1	PMCHQ00001575	\$116.35
EFT0005682	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-04-09	BMO1	PMCHQ00001532	\$1,547.30
EFT0005739	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-04-23	BMO1	PMCHQ00001539	\$388.09
EFT0005799	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-05-07	BMO1	PMCHQ00001545	\$5,527.52
EFT0005829	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-05-12	BMO1	PMCHQ00001547	\$1,019.70
EFT0005941	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-06-10	BMO1	PMCHQ00001562	\$1,753.92
EFT0006045	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-07-08	BMO1	PMCHQ00001576	\$1,200.29
EFT0006170	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-08-06	BMO1	PMCHQ00001590	\$653.53
EFT0006204	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-08-18	BMO1	PMCHQ00001595	\$312.41
148326	203117	GUILLEVIN INTERNATIONAL CO	2021-04-09	BMO1	PMCHQ00001533	\$1,680.00
148371	202352	HABITAT SYSTEMS INC	2021-04-21	BMO1	PMCHQ00001538	\$5,196.80
148615	202352	HABITAT SYSTEMS INC	2021-06-10	BMO1	PMCHQ00001563	\$5,745.60
EFT0005683	27009	HACH SALES & SERVICE CANADA	2021-04-09	BMO1	PMCHQ00001532	\$442.70
EFT0005800	27009	HACH SALES & SERVICE CANADA	2021-05-07	BMO1	PMCHQ00001545	\$280.90
EFT0005859	27009	HACH SALES & SERVICE CANADA	2021-05-20	BMO1	PMCHQ00001553	\$899.81
148372	202251	HALYCHUK, BEN	2021-04-21	BMO1	PMCHQ00001538	\$846.47
148407	27300	HANDY ANDY MAINTENANCE LTD	2021-04-23	BMO1	PMCHQ00001540	\$85.95
148469	27300	HANDY ANDY MAINTENANCE LTD	2021-05-07	BMO1	PMCHQ00001546	\$249.02
148699	27300	HANDY ANDY MAINTENANCE LTD	2021-06-24	BMO1	PMCHQ00001571	\$178.05
148907	27300	HANDY ANDY MAINTENANCE LTD	2021-07-29	BMO1	PMCHQ00001587	\$61.96
149001	27300	HANDY ANDY MAINTENANCE LTD	2021-08-18	BMO1	PMCHQ00001596	\$116.84
EFT0006171	204719	HARRIS & COMPANY LLP	2021-08-06	BMO1	PMCHQ00001590	\$799.68
EFT0005684	27850	HAYLOCK BROS PAVING LTD	2021-04-09	BMO1	PMCHQ00001532	\$3,636.50
EFT0005740	27850	HAYLOCK BROS PAVING LTD	2021-04-23	BMO1	PMCHQ00001539	\$9,446.22

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0005801	27850	HAYLOCK BROS PAVING LTD	2021-05-07	BMO1	PMCHQ00001545	\$6,179.25
EFT0005860	27850	HAYLOCK BROS PAVING LTD	2021-05-20	BMO1	PMCHQ00001553	\$1,157.28
EFT0005942	27850	HAYLOCK BROS PAVING LTD	2021-06-10	BMO1	PMCHQ00001562	\$10,984.47
EFT0006111	27850	HAYLOCK BROS PAVING LTD	2021-07-22	BMO1	PMCHQ00001582	\$11,464.52
148327	206089	HEALTHSERV Professionals Inc	2021-04-09	BMO1	PMCHQ00001533	\$987.26
148757	206089	HEALTHSERV Professionals Inc	2021-07-08	BMO1	PMCHQ00001577	\$1,030.13
148737	205680	HENSON, MYA	2021-07-07	BMO1	PMCHQ00001575	\$370.44
149031	206010	HIGH STANDARDS OVERHEAD DOOR L	2021-08-25	BMO1	PMCHQ00001598	\$2,533.61
EFT0005905	28223	HI-PRO SPORTING GOODS	2021-06-09	BMO1	PMCHQ00001559	\$1,354.50
148908	206485	HOENMANS. MARYANNE	2021-07-29	BMO1	PMCHQ00001587	\$19.20
EFT0005685	28877	HOULE PRINTING	2021-04-09	BMO1	PMCHQ00001532	\$500.64
EFT0005802	28877	HOULE PRINTING	2021-05-07	BMO1	PMCHQ00001545	\$246.40
EFT0006147	28877	HOULE PRINTING	2021-08-04	BMO1	PMCHQ00001588	\$316.96
148564	203549	HUMMINGBIRD GUEST HOUSE	2021-06-02	BMO1	PMCHQ00001558	\$1,186.50
148666	204297	HUPACASATH FIRST NATION	2021-06-18	BMO1	PMCHQ00001566	\$1,000.00
148722	29260	HYLAND PRECAST INC	2021-06-30	BMO1	PMCHQ00001573	\$458.08
149002	29260	HYLAND PRECAST INC	2021-08-18	BMO1	PMCHQ00001596	\$1,626.24
148470	205976	ICONIX WATER WORKS LP	2021-05-07	BMO1	PMCHQ00001546	\$1,386.29
148909	205976	ICONIX WATER WORKS LP	2021-07-29	BMO1	PMCHQ00001587	\$3,880.53
148443	202447	IDEAL CANOPY TENT & STRUCTURE	2021-05-05	BMO1	PMCHQ00001544	\$1,670.00
148869	202447	IDEAL CANOPY TENT & STRUCTURE	2021-07-28	BMO1	PMCHQ00001584	\$1,670.00
EFT0005716	202319	INDUSTRIAL ALLIANCE INSURANCE	2021-04-21	BMO1	PMCHQ00001537	\$466.53
EFT0005890	202319	INDUSTRIAL ALLIANCE INSURANCE	2021-05-26	BMO1	PMCHQ00001555	\$465.40
EFT0006024	202319	INDUSTRIAL ALLIANCE INSURANCE	2021-07-07	BMO1	PMCHQ00001574	\$455.62
EFT0006071	202319	INDUSTRIAL ALLIANCE INSURANCE	2021-07-14	BMO1	PMCHQ00001578	\$464.31
EFT0006189	202319	INDUSTRIAL ALLIANCE INSURANCE	2021-08-11	BMO1	PMCHQ00001592	\$458.12
148362	206441	INFLATED FUN GAMES INC	2021-04-19	BMO1	PMCHQ00001536	\$7,964.25
148350	206402	INGENIOUS SOFTWARE	2021-04-14	BMO1	PMCHQ00001535	\$11,602.08
148578	206402	INGENIOUS SOFTWARE	2021-06-09	BMO1	PMCHQ00001560	\$3,661.47
EFT0005686	30194	INLAND KENWORTH/PARKER PACIFIC	2021-04-09	BMO1	PMCHQ00001532	\$247.43
EFT0005741	30194	INLAND KENWORTH/PARKER PACIFIC	2021-04-23	BMO1	PMCHQ00001539	\$989.59
EFT0005803	30194	INLAND KENWORTH/PARKER PACIFIC	2021-05-07	BMO1	PMCHQ00001545	\$1,654.25
EFT0006230	30194	INLAND KENWORTH/PARKER PACIFIC	2021-08-25	BMO1	PMCHQ00001597	\$377.71
EFT0005861	204033	INTER-MOUNTAIN TESTING	2021-05-20	BMO1	PMCHQ00001553	\$2,467.50
EFT0006078	203782	I-open Technologies	2021-07-21	BMO1	PMCHQ00001580	\$9,870.00
148504	31200	IRITEX PUMPS & IRRIGATION INC.	2021-05-19	BMO1	PMCHQ00001551	\$2,454.56
148528	204778	ISLAND BEVERAGE SERVICES	2021-05-20	BMO1	PMCHQ00001554	\$607.47
148758	204778	ISLAND BEVERAGE SERVICES	2021-07-08	BMO1	PMCHQ00001577	\$331.56
EFT0006046	31290	ISLAND BLUE PRINT CO LTD	2021-07-08	BMO1	PMCHQ00001576	\$1,202.38
148759	31360	ISLAND BUSINESS PRINT GROUP LT	2021-07-08	BMO1	PMCHQ00001577	\$1,498.56
148700	52551	ISLAND CLEANING SUPPLIES	2021-06-24	BMO1	PMCHQ00001571	\$6,708.95
EFT0005862	204137	ISLAND EQUIPMENT RENTALS	2021-05-20	BMO1	PMCHQ00001553	\$218.75
EFT0006047	204137	ISLAND EQUIPMENT RENTALS	2021-07-08	BMO1	PMCHQ00001576	\$140.00
EFT0005906	31675	ISLAND KEY COMPUTER LTD	2021-06-09	BMO1	PMCHQ00001559	\$3,830.40
EFT0005997	31675	ISLAND KEY COMPUTER LTD	2021-06-24	BMO1	PMCHQ00001570	\$3,830.40
EFT0006079	31675	ISLAND KEY COMPUTER LTD	2021-07-21	BMO1	PMCHQ00001580	\$3,830.40
148529	31750	ISLAND OVERHEAD DOOR 1979 LTD	2021-05-20	BMO1	PMCHQ00001554	\$670.96
EFT0005863	12530	ISLAND RADIO LTD.	2021-05-20	BMO1	PMCHQ00001553	\$771.75
148738	206002	ISLAND UNDERGROUND SURVEYS INC	2021-07-07	BMO1	PMCHQ00001575	\$686.70
149003	205128	ITBLUEPRINT	2021-08-18	BMO1	PMCHQ00001596	\$1,702.57
EFT0005706	205963	ITEL NETWORKS INC	2021-04-14	BMO1	PMCHQ00001534	\$4,410.56
EFT0005742	205963	ITEL NETWORKS INC	2021-04-23	BMO1	PMCHQ00001539	\$8,909.33
EFT0005907	205963	ITEL NETWORKS INC	2021-06-09	BMO1	PMCHQ00001559	\$4,410.56
EFT0006072	205963	ITEL NETWORKS INC	2021-07-14	BMO1	PMCHQ00001578	\$4,410.56
149004	31937	ITRON CANADA, INC.	2021-08-18	BMO1	PMCHQ00001596	\$6,212.40
EFT0005969	31960	J K F IND BRUSH LTD	2021-06-16	BMO1	PMCHQ00001564	\$442.85
EFT0005943	8680	J W BERRY TRUCKING LTD.	2021-06-10	BMO1	PMCHQ00001562	\$73.92
EFT0005805	32270	JACK'S TIRE SALES & SERVICES L	2021-05-07	BMO1	PMCHQ00001545	\$4,173.25
EFT0005864	32270	JACK'S TIRE SALES & SERVICES L	2021-05-20	BMO1	PMCHQ00001553	\$1,709.07
EFT0005998	32270	JACK'S TIRE SALES & SERVICES L	2021-06-24	BMO1	PMCHQ00001570	\$2,385.60
EFT0006112	32270	JACK'S TIRE SALES & SERVICES L	2021-07-22	BMO1	PMCHQ00001582	\$3,249.85
EFT0005806	32400	JAL DESIGNS AND GRAPHICS INC	2021-05-07	BMO1	PMCHQ00001545	\$1,580.10
EFT0005865	32400	JAL DESIGNS AND GRAPHICS INC	2021-05-20	BMO1	PMCHQ00001553	\$43.68
EFT0006048	32400	JAL DESIGNS AND GRAPHICS INC	2021-07-08	BMO1	PMCHQ00001576	\$53.76
EFT0006172	32400	JAL DESIGNS AND GRAPHICS INC	2021-08-06	BMO1	PMCHQ00001590	\$314.17

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148432	10290	JANINE HENDRY	2021-04-28	BM01	PMCHQ00001542	\$15.00
148408	32620	JIMS CLOTHES CLOSET	2021-04-23	BM01	PMCHQ00001540	\$89.60
148616	32620	JIMS CLOTHES CLOSET	2021-06-10	BM01	PMCHQ00001563	\$1,629.87
148739	206479	JIVRAJ, AMIN	2021-07-07	BM01	PMCHQ00001575	\$50.37
148701	205002	JOHN DEERE FINANCIAL	2021-06-24	BM01	PMCHQ00001571	\$125.66
EFT0006049	29140	JOHN DEERE FINANCIAL	2021-07-08	BM01	PMCHQ00001576	\$2,047.44
148471	206284	JOHN S MANSON, PENG	2021-05-07	BM01	PMCHQ00001546	\$16,426.41
148617	206284	JOHN S MANSON, PENG	2021-06-10	BM01	PMCHQ00001563	\$14,074.41
148433	204996	JOHNSON, ED	2021-04-28	BM01	PMCHQ00001542	\$1,120.89
148618	202219	JOSEPH, MARVIN	2021-06-10	BM01	PMCHQ00001563	\$35.20
148962	206421	JULIE M CASE,	2021-08-06	BM01	PMCHQ00001591	\$11,025.00
EFT0005807	33496	JUST RITE PRECISION SHARPENING	2021-05-07	BM01	PMCHQ00001545	\$184.80
EFT0005944	33500	JUSTICE INSTITUTE OF BC	2021-06-10	BM01	PMCHQ00001562	\$490.71
148760	201114	KAREN FREETHY	2021-07-08	BM01	PMCHQ00001577	\$2,494.10
EFT0005687	33777	KENDRICK EQUIPMENT 2003 LTD.	2021-04-09	BM01	PMCHQ00001532	\$11,970.00
EFT0005743	33777	KENDRICK EQUIPMENT 2003 LTD.	2021-04-23	BM01	PMCHQ00001539	\$403.20
EFT0005866	33777	KENDRICK EQUIPMENT 2003 LTD.	2021-05-20	BM01	PMCHQ00001553	\$3,436.72
EFT0005999	33777	KENDRICK EQUIPMENT 2003 LTD.	2021-06-24	BM01	PMCHQ00001570	\$693.11
EFT0006073	33777	KENDRICK EQUIPMENT 2003 LTD.	2021-07-14	BM01	PMCHQ00001578	\$143.36
149032	206178	KEY FOOD EQUIPMENT SERVICES	2021-08-25	BM01	PMCHQ00001598	\$579.89
EFT0005688	34000	KGC FIRE RESCUE INC.	2021-04-09	BM01	PMCHQ00001532	\$1,172.41
EFT0006113	34000	KGC FIRE RESCUE INC.	2021-07-22	BM01	PMCHQ00001582	\$52,629.69
EFT0006205	34000	KGC FIRE RESCUE INC.	2021-08-18	BM01	PMCHQ00001595	\$202.58
EFT0006231	204813	KILPATRICK TESTING	2021-08-25	BM01	PMCHQ00001597	\$525.00
EFT0005689	200694	KING, SHARON	2021-04-09	BM01	PMCHQ00001532	\$25.30
EFT0005945	200694	KING, SHARON	2021-06-10	BM01	PMCHQ00001562	\$61.99
EFT0006114	200694	KING, SHARON	2021-07-22	BM01	PMCHQ00001582	\$43.01
148328	203777	KLITSA DOORS (2012) LTD	2021-04-09	BM01	PMCHQ00001533	\$131.25
148702	202167	KNAPPETT INDUSTRIES LTD.	2021-06-24	BM01	PMCHQ00001571	\$49,861.32
148351	206440	KNOLL, URSULA	2021-04-14	BM01	PMCHQ00001535	\$71.40
149033	201237	KOBUS, KARINA	2021-08-25	BM01	PMCHQ00001598	\$600.00
EFT0005808	34215	KOERS & ASSOCIATES ENGINEERING	2021-05-07	BM01	PMCHQ00001545	\$18,499.20
EFT0006000	34215	KOERS & ASSOCIATES ENGINEERING	2021-06-24	BM01	PMCHQ00001570	\$12,888.91
148509	51746	KRAUSE, LISA	2021-05-19	BM01	PMCHQ00001552	\$416.00
148981	51746	KRAUSE, LISA	2021-08-11	BM01	PMCHQ00001593	\$85.25
148409	34360	KWIK AS AIR	2021-04-23	BM01	PMCHQ00001540	\$26.46
EFT0005690	34420	L B WOODCHOPPERS LTD	2021-04-09	BM01	PMCHQ00001532	\$3,465.58
EFT0005744	34420	L B WOODCHOPPERS LTD	2021-04-23	BM01	PMCHQ00001539	\$1,010.30
EFT0005809	34420	L B WOODCHOPPERS LTD	2021-05-07	BM01	PMCHQ00001545	\$2,643.65
EFT0005867	34420	L B WOODCHOPPERS LTD	2021-05-20	BM01	PMCHQ00001553	\$2,662.09
EFT0005946	34420	L B WOODCHOPPERS LTD	2021-06-10	BM01	PMCHQ00001562	\$2,242.60
EFT0006001	34420	L B WOODCHOPPERS LTD	2021-06-24	BM01	PMCHQ00001570	\$982.06
EFT0006050	34420	L B WOODCHOPPERS LTD	2021-07-08	BM01	PMCHQ00001576	\$1,932.91
EFT0006115	34420	L B WOODCHOPPERS LTD	2021-07-22	BM01	PMCHQ00001582	\$2,629.37
EFT0006142	34420	L B WOODCHOPPERS LTD	2021-07-28	BM01	PMCHQ00001585	\$19.43
EFT0006173	34420	L B WOODCHOPPERS LTD	2021-08-06	BM01	PMCHQ00001590	\$2,027.94
EFT0006220	34420	L B WOODCHOPPERS LTD	2021-08-18	BM01	PMCHQ00001595	\$286.75
148306	203693	LADYBIRD ENGRAVING & WEB CREAT	2021-04-07	BM01	PMCHQ00001530	\$42.00
148761	203693	LADYBIRD ENGRAVING & WEB CREAT	2021-07-08	BM01	PMCHQ00001577	\$21.84
149034	206505	LAUREN, AUSTIN	2021-08-25	BM01	PMCHQ00001598	\$767.03
EFT0006051	206282	LEUCO CONSTRUCTION INC	2021-07-08	BM01	PMCHQ00001576	\$6,300.00
EFT0005810	35105	LEWKOWICH ENGINEERING ASSOCIAT	2021-05-07	BM01	PMCHQ00001545	\$660.14
EFT0005868	35105	LEWKOWICH ENGINEERING ASSOCIAT	2021-05-20	BM01	PMCHQ00001553	\$3,675.00
148565	204725	LEYENAAR, CURTIS	2021-06-02	BM01	PMCHQ00001558	\$241.62
EFT0005970	35132	LIFESAVING SOCIETY	2021-06-16	BM01	PMCHQ00001564	\$12.00
EFT0006052	35132	LIFESAVING SOCIETY	2021-07-08	BM01	PMCHQ00001576	\$602.20
EFT0006174	35132	LIFESAVING SOCIETY	2021-08-06	BM01	PMCHQ00001590	\$1,798.61
EFT0005869	46595	LINDE CANADA INC	2021-05-20	BM01	PMCHQ00001553	\$101.43
EFT0006002	46595	LINDE CANADA INC	2021-06-24	BM01	PMCHQ00001570	\$81.80
EFT0006053	46595	LINDE CANADA INC	2021-07-08	BM01	PMCHQ00001576	\$81.80
EFT0006116	46595	LINDE CANADA INC	2021-07-22	BM01	PMCHQ00001582	\$297.85
EFT0006151	46595	LINDE CANADA INC	2021-08-04	BM01	PMCHQ00001588	\$978.77
148579	204667	LLOYD, BYRON	2021-06-09	BM01	PMCHQ00001560	\$352.99
EFT0005717	35260	LOMBARD PRE-CAST LIMITED PARTN	2021-04-21	BM01	PMCHQ00001537	\$145.15
EFT0005707	205767	LONG VIEW SYSTEMS CORPORATION	2021-04-14	BM01	PMCHQ00001534	\$513.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148566	203600	LOOMIS EXPRESS	2021-06-02	BMO1	PMCHQ00001558	\$104.91
148703	203600	LOOMIS EXPRESS	2021-06-24	BMO1	PMCHQ00001571	\$37.73
148910	203600	LOOMIS EXPRESS	2021-07-29	BMO1	PMCHQ00001587	\$75.90
149035	203600	LOOMIS EXPRESS	2021-08-25	BMO1	PMCHQ00001598	\$154.48
EFT0006054	202355	LORDCO PARTS LTD	2021-07-08	BMO1	PMCHQ00001576	\$586.34
148410	205925	LOUDON, NICOLE	2021-04-23	BMO1	PMCHQ00001540	\$75.35
148530	205925	LOUDON, NICOLE	2021-05-20	BMO1	PMCHQ00001554	\$70.95
148619	205925	LOUDON, NICOLE	2021-06-10	BMO1	PMCHQ00001563	\$90.75
148911	205925	LOUDON, NICOLE	2021-07-29	BMO1	PMCHQ00001587	\$88.00
EFT0005691	35576	LUSSIER & SON CONTRACTING LTD	2021-04-09	BMO1	PMCHQ00001532	\$1,727.04
149005	36895	M & D AUTO PARTS LTD	2021-08-18	BMO1	PMCHQ00001596	\$214.10
148329	36890	M B LABORATORIES LTD	2021-04-09	BMO1	PMCHQ00001533	\$392.02
148411	36890	M B LABORATORIES LTD	2021-04-23	BMO1	PMCHQ00001540	\$3,052.04
148472	36890	M B LABORATORIES LTD	2021-05-07	BMO1	PMCHQ00001546	\$2,590.01
148531	36890	M B LABORATORIES LTD	2021-05-20	BMO1	PMCHQ00001554	\$3,801.03
148620	36890	M B LABORATORIES LTD	2021-06-10	BMO1	PMCHQ00001563	\$2,408.02
148762	36890	M B LABORATORIES LTD	2021-07-08	BMO1	PMCHQ00001577	\$3,430.04
148912	36890	M B LABORATORIES LTD	2021-07-29	BMO1	PMCHQ00001587	\$504.00
148668	205717	MACAULEY, ROSALYN L	2021-06-18	BMO1	PMCHQ00001567	\$500.00
148412	206434	MALLI, RUTH	2021-04-23	BMO1	PMCHQ00001540	\$2,380.00
148352	206436	MANTON, SUSAN	2021-04-14	BMO1	PMCHQ00001535	\$223.12
148763	203696	MARATHON SURFACES INC	2021-07-08	BMO1	PMCHQ00001577	\$3,486.00
148373	206405	MARY CLARE MASSICOTTE	2021-04-21	BMO1	PMCHQ00001538	\$2,688.70
148444	206405	MARY CLARE MASSICOTTE	2021-05-05	BMO1	PMCHQ00001544	\$2,531.20
148679	206405	MARY CLARE MASSICOTTE	2021-06-23	BMO1	PMCHQ00001569	\$2,636.20
148945	206405	MARY CLARE MASSICOTTE	2021-08-04	BMO1	PMCHQ00001589	\$2,531.20
148656	206465	MASSEY, LINDA S	2021-06-16	BMO1	PMCHQ00001565	\$1,798.88
148680	206467	MAVERICK TRAILER & MARINE LTD	2021-06-23	BMO1	PMCHQ00001569	\$9,102.40
148800	35574	MCAP SERVICE CORP.	2021-07-21	BMO1	PMCHQ00001581	\$1,540.00
148963	35574	MCAP SERVICE CORP.	2021-08-06	BMO1	PMCHQ00001591	\$770.00
149051	35574	MCAP SERVICE CORP.	2021-08-31	BMO1	PMCHQ00001601	\$1,662.70
EFT0005766	203605	MCCONNELL, ROBYN	2021-04-23	BMO1	PMCHQ00001539	\$2.75
EFT0005811	203605	MCCONNELL, ROBYN	2021-05-07	BMO1	PMCHQ00001545	\$3.85
EFT0006055	203605	MCCONNELL, ROBYN	2021-07-08	BMO1	PMCHQ00001576	\$14.85
EFT0005692	35900	MCGILL & ASSOCIATES	2021-04-09	BMO1	PMCHQ00001532	\$8,702.40
EFT0005812	35900	MCGILL & ASSOCIATES	2021-05-07	BMO1	PMCHQ00001545	\$2,986.41
EFT0006003	35900	MCGILL & ASSOCIATES	2021-06-24	BMO1	PMCHQ00001570	\$3,897.45
EFT0006206	35900	MCGILL & ASSOCIATES	2021-08-18	BMO1	PMCHQ00001595	\$814.32
148964	206496	MCKEAN, STEPHEN C	2021-08-06	BMO1	PMCHQ00001591	\$770.00
EFT0005765	36260	MCLEAN & HIGGINS LTD	2021-04-23	BMO1	PMCHQ00001539	\$884.44
EFT0005813	36260	MCLEAN & HIGGINS LTD	2021-05-07	BMO1	PMCHQ00001545	\$77.30
EFT0005870	36260	MCLEAN & HIGGINS LTD	2021-05-20	BMO1	PMCHQ00001553	\$38.99
EFT0005971	36260	MCLEAN & HIGGINS LTD	2021-06-16	BMO1	PMCHQ00001564	\$110.01
EFT0006004	36260	MCLEAN & HIGGINS LTD	2021-06-24	BMO1	PMCHQ00001570	\$2,305.73
EFT0006056	36260	MCLEAN & HIGGINS LTD	2021-07-08	BMO1	PMCHQ00001576	\$1,160.67
EFT0006117	36260	MCLEAN & HIGGINS LTD	2021-07-22	BMO1	PMCHQ00001582	\$1,573.04
EFT0006175	36260	MCLEAN & HIGGINS LTD	2021-08-06	BMO1	PMCHQ00001590	\$331.47
EFT0005947	206454	MCM FACILITATION & TRAINING	2021-06-10	BMO1	PMCHQ00001562	\$2,216.20
148621	206210	MDC LAW ENFORCEMENT & MILIARTY	2021-06-10	BMO1	PMCHQ00001563	\$354.78
148764	38079	MERIT FURNITURE	2021-07-08	BMO1	PMCHQ00001577	\$67.20
149036	38079	MERIT FURNITURE	2021-08-25	BMO1	PMCHQ00001598	\$1,130.65
148681	206468	MERK, RON	2021-06-23	BMO1	PMCHQ00001569	\$500.00
EFT0006080	200307	MICROSERVE	2021-07-21	BMO1	PMCHQ00001580	\$898.30
EFT0005948	38161	MID ISLAND FIRE EQUIPMENT LTD	2021-06-10	BMO1	PMCHQ00001562	\$1,466.33
148801	38860	MINISTER OF FINANCE	2021-07-21	BMO1	PMCHQ00001581	\$2,567.31
148913	38860	MINISTER OF FINANCE	2021-07-29	BMO1	PMCHQ00001587	\$2,567.31
148330	38560	MINISTER OF FINANCE - Product	2021-04-09	BMO1	PMCHQ00001533	\$102.14
148434	38560	MINISTER OF FINANCE - Product	2021-04-28	BMO1	PMCHQ00001542	\$49.99
148473	38560	MINISTER OF FINANCE - Product	2021-05-07	BMO1	PMCHQ00001546	\$104.32
148765	38560	MINISTER OF FINANCE - Product	2021-07-08	BMO1	PMCHQ00001577	\$330.75
148413	203389	MINISTER OF GOVERNMENT SERVICE	2021-04-23	BMO1	PMCHQ00001540	\$17.78
148622	203389	MINISTER OF GOVERNMENT SERVICE	2021-06-10	BMO1	PMCHQ00001563	\$31.32
148914	203389	MINISTER OF GOVERNMENT SERVICE	2021-07-29	BMO1	PMCHQ00001587	\$57.59
149006	204394	MINISTRY OF ENVIRONMENT	2021-08-18	BMO1	PMCHQ00001596	\$36,381.85
148623	204067	MINISTRY OF FORESTS, LANDS, NATU	2021-06-10	BMO1	PMCHQ00001563	\$1,018.68

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148435	205975	MNP LLP	2021-04-28	BMO1	PMCHQ00001542	\$7,166.25
148474	205975	MNP LLP	2021-05-07	BMO1	PMCHQ00001546	\$15,435.00
EFT0005773	40250	MONK OFFICE	2021-05-05	BMO1	PMCHQ00001543	\$684.32
148475	206399	MORNEAU SHEPELL	2021-05-07	BMO1	PMCHQ00001546	\$672.00
149037	206508	MOSLEY, KAREN	2021-08-25	BMO1	PMCHQ00001598	\$15.60
148567	203171	MOUSLEY, BRIAN	2021-06-02	BMO1	PMCHQ00001558	\$300.00
148704	206463	MR SPARKLE EXTERIOR CLEANING	2021-06-24	BMO1	PMCHQ00001571	\$3,990.00
148331	203834	MTS MAINTENANCE TRACKING SYSTE	2021-04-09	BMO1	PMCHQ00001533	\$471.74
148505	206401	MUNICIPAL INSURANCE ASSOC OF B	2021-05-19	BMO1	PMCHQ00001551	\$249,561.00
148740	206401	MUNICIPAL INSURANCE ASSOC OF B	2021-07-07	BMO1	PMCHQ00001575	\$750.00
149038	206401	MUNICIPAL INSURANCE ASSOC OF B	2021-08-25	BMO1	PMCHQ00001598	\$21,133.00
EFT0005708	206158	MURPHY, WENDY	2021-04-14	BMO1	PMCHQ00001534	\$261.50
EFT0005774	203674	MYRA SYSTEMS CORP	2021-05-05	BMO1	PMCHQ00001543	\$296.80
EFT0006118	203674	MYRA SYSTEMS CORP	2021-07-22	BMO1	PMCHQ00001582	\$141.76
EFT0006207	203674	MYRA SYSTEMS CORP	2021-08-18	BMO1	PMCHQ00001595	\$6,974.65
EFT0006243	203674	MYRA SYSTEMS CORP	2021-08-31	BMO1	PMCHQ00001600	\$531.56
148624	205038	NAUTILUS ENVIRONMENTAL COMPANY	2021-06-10	BMO1	PMCHQ00001563	\$761.25
148476	41801	ND GRAPHICS	2021-05-07	BMO1	PMCHQ00001546	\$2,483.64
148332	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-04-09	BMO1	PMCHQ00001533	\$109.73
148477	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-05-07	BMO1	PMCHQ00001546	\$75.08
148625	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-06-10	BMO1	PMCHQ00001563	\$121.28
148766	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-07-08	BMO1	PMCHQ00001577	\$144.38
148965	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-08-06	BMO1	PMCHQ00001591	\$115.50
148767	41950	NEOCHEM a division of ENERCON	2021-07-08	BMO1	PMCHQ00001577	\$2,483.88
148915	206483	NEW-LINE HOSE & FITTINGS	2021-07-29	BMO1	PMCHQ00001587	\$2,411.03
148802	206486	NEWMAN, SHARON	2021-07-21	BMO1	PMCHQ00001581	\$94.50
148333	204553	NEXCAR SALES LTD	2021-04-09	BMO1	PMCHQ00001533	\$229.60
149007	206502	NEY, NINA	2021-08-18	BMO1	PMCHQ00001596	\$31.20
148334	206241	NOMAD TREE SERVICE	2021-04-09	BMO1	PMCHQ00001533	\$4,335.00
148705	206241	NOMAD TREE SERVICE	2021-06-24	BMO1	PMCHQ00001571	\$2,310.00
148768	206241	NOMAD TREE SERVICE	2021-07-08	BMO1	PMCHQ00001577	\$4,305.00
148916	206241	NOMAD TREE SERVICE	2021-07-29	BMO1	PMCHQ00001587	\$6,804.00
148478	42626	NORTH ISLAND COLLEGE	2021-05-07	BMO1	PMCHQ00001546	\$110,000.00
148580	42620	NORTH ISLAND COLLEGE	2021-06-09	BMO1	PMCHQ00001560	\$3,467.00
148966	42620	NORTH ISLAND COLLEGE	2021-08-06	BMO1	PMCHQ00001591	\$418.00
148917	290067	NORTH ISLAND TRACTOR	2021-07-29	BMO1	PMCHQ00001587	\$171.82
148532	203531	NORTHWEST HYDRAULIC CONSULTANT	2021-05-20	BMO1	PMCHQ00001554	\$10,467.37
148706	203531	NORTHWEST HYDRAULIC CONSULTANT	2021-06-24	BMO1	PMCHQ00001571	\$13,710.20
EFT0006081	204527	NUTRIEN AG SOLUTIONS INC	2021-07-21	BMO1	PMCHQ00001580	\$806.98
EFT0005949	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2021-06-10	BMO1	PMCHQ00001562	\$337.00
EFT0006057	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2021-07-08	BMO1	PMCHQ00001576	\$170.00
EFT0006176	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2021-08-06	BMO1	PMCHQ00001590	\$140.00
EFT0005693	42905	OAK CREEK GOLF & TURF INC.	2021-04-09	BMO1	PMCHQ00001532	\$192.47
EFT0005871	42905	OAK CREEK GOLF & TURF INC.	2021-05-20	BMO1	PMCHQ00001553	\$22.87
EFT0006119	42905	OAK CREEK GOLF & TURF INC.	2021-07-22	BMO1	PMCHQ00001582	\$2,631.72
148626	205857	OCEANSIDE SALES & PACKAGING	2021-06-10	BMO1	PMCHQ00001563	\$121.60
149039	206504	OHAGAN, ERIN	2021-08-25	BMO1	PMCHQ00001598	\$1,293.49
EFT0005745	43230	OLYMPIC INTERNATIONAL AGENCIES	2021-04-23	BMO1	PMCHQ00001539	\$334.43
148627	43315	ONO TRADING COMPANY	2021-06-10	BMO1	PMCHQ00001563	\$604.80
EFT0005746	205798	OPTINET SYSTEMS INC.	2021-04-23	BMO1	PMCHQ00001539	\$7,315.65
EFT0005899	205798	OPTINET SYSTEMS INC.	2021-06-02	BMO1	PMCHQ00001557	\$1,591.30
EFT0006232	205798	OPTINET SYSTEMS INC.	2021-08-25	BMO1	PMCHQ00001597	\$1,243.20
EFT0005950	204256	ORCA HEALTH & SAFETY	2021-06-10	BMO1	PMCHQ00001562	\$1,155.00
148414	204164	ORKIN CANADA	2021-04-23	BMO1	PMCHQ00001540	\$186.90
148533	204164	ORKIN CANADA	2021-05-20	BMO1	PMCHQ00001554	\$186.90
148769	204164	ORKIN CANADA	2021-07-08	BMO1	PMCHQ00001577	\$186.90
148918	204164	ORKIN CANADA	2021-07-29	BMO1	PMCHQ00001587	\$186.90
148982	205822	OWENS, MIKE	2021-08-11	BMO1	PMCHQ00001593	\$128.36
148534	43435	P & R WESTERN STAR TRUCKS	2021-05-20	BMO1	PMCHQ00001554	\$2,484.94
148552	43435	P & R WESTERN STAR TRUCKS	2021-05-26	BMO1	PMCHQ00001556	\$1,083.96
148682	45881	P A ORCHESTRA & CHORUS SOCIETY	2021-06-23	BMO1	PMCHQ00001569	\$700.00
EFT0005747	204000	PACIFIC CHEVROLET BUICK GMC	2021-04-23	BMO1	PMCHQ00001539	\$74.01
148479	206057	PACIFIC RIM LAND SURVEYING LTD	2021-05-07	BMO1	PMCHQ00001546	\$2,598.76
148353	206437	PACIFIC SEAWEED GROWERS ASSOC	2021-04-14	BMO1	PMCHQ00001535	\$1,050.00
149040	206507	PAPER EXCELLENCE	2021-08-25	BMO1	PMCHQ00001598	\$24,128.96

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148445	206108	PARK PLACE TECHNOLOGIES LLC	2021-05-05	BM01	PMCHQ00001544	\$5,394.19
149008	44450	PARKS RECREATION & HERITAGE	2021-08-18	BM01	PMCHQ00001596	\$30.00
148307	44520	PARKS & RECREATION PETTY CASH	2021-04-07	BM01	PMCHQ00001530	\$80.45
148581	44520	PARKS & RECREATION PETTY CASH	2021-06-09	BM01	PMCHQ00001560	\$99.85
148786	44520	PARKS & RECREATION PETTY CASH	2021-07-14	BM01	PMCHQ00001579	\$198.65
148683	206464	PARRY, JOHN	2021-06-23	BM01	PMCHQ00001569	\$30.00
148741	206482	PARSANISHI, DEA	2021-07-07	BM01	PMCHQ00001575	\$50.00
149052	204602	PATTERSON, CHARLES WESLEY	2021-08-31	BM01	PMCHQ00001601	\$97.83
148628	204743	PAUL DAVIS CENTRAL VANCOUVER I	2021-06-10	BM01	PMCHQ00001563	\$393.75
148877	204743	PAUL DAVIS CENTRAL VANCOUVER I	2021-07-28	BM01	PMCHQ00001586	\$556.96
149053	204743	PAUL DAVIS CENTRAL VANCOUVER I	2021-08-31	BM01	PMCHQ00001601	\$5,420.08
148312	54810	PENSION CORPORATION	2021-04-07	BM01	PMCHQ00001531	\$5,460.70
EFT0006244	204735	PERFECTMIND INC	2021-08-31	BM01	PMCHQ00001600	\$224.00
148629	205559	PETER B KEY ENTERPRISES LTD	2021-06-10	BM01	PMCHQ00001563	\$2,150.40
148535	204837	PETERBILT PACIFIC INC	2021-05-20	BM01	PMCHQ00001554	\$1,435.53
148630	206266	PHI ARCHITECTURE INC	2021-06-10	BM01	PMCHQ00001563	\$4,936.31
149009	206266	PHI ARCHITECTURE INC	2021-08-18	BM01	PMCHQ00001596	\$6,289.50
EFT0005748	32500	PLANETCLEAN (NANAIMO) LTD	2021-04-23	BM01	PMCHQ00001539	\$651.08
EFT0005814	32500	PLANETCLEAN (NANAIMO) LTD	2021-05-07	BM01	PMCHQ00001545	\$153.28
EFT0005872	32500	PLANETCLEAN (NANAIMO) LTD	2021-05-20	BM01	PMCHQ00001553	\$2,070.75
EFT0005951	32500	PLANETCLEAN (NANAIMO) LTD	2021-06-10	BM01	PMCHQ00001562	\$2,070.17
EFT0005972	32500	PLANETCLEAN (NANAIMO) LTD	2021-06-16	BM01	PMCHQ00001564	\$1,758.40
EFT0006058	32500	PLANETCLEAN (NANAIMO) LTD	2021-07-08	BM01	PMCHQ00001576	\$23.96
EFT0006120	32500	PLANETCLEAN (NANAIMO) LTD	2021-07-22	BM01	PMCHQ00001582	\$2,167.68
EFT0006143	32500	PLANETCLEAN (NANAIMO) LTD	2021-07-28	BM01	PMCHQ00001585	\$55.02
EFT0006148	32500	PLANETCLEAN (NANAIMO) LTD	2021-08-04	BM01	PMCHQ00001588	\$41.09
EFT0006177	32500	PLANETCLEAN (NANAIMO) LTD	2021-08-06	BM01	PMCHQ00001590	\$835.02
EFT0006208	32500	PLANETCLEAN (NANAIMO) LTD	2021-08-18	BM01	PMCHQ00001595	\$2,262.22
EFT0006233	32500	PLANETCLEAN (NANAIMO) LTD	2021-08-25	BM01	PMCHQ00001597	\$510.17
EFT0005709	45593	PLEY, TIM	2021-04-14	BM01	PMCHQ00001534	\$37.40
EFT0005815	45593	PLEY, TIM	2021-05-07	BM01	PMCHQ00001545	\$57.20
EFT0006025	45593	PLEY, TIM	2021-07-07	BM01	PMCHQ00001574	\$32.45
EFT0006121	45593	PLEY, TIM	2021-07-22	BM01	PMCHQ00001582	\$52.92
EFT0006209	45593	PLEY, TIM	2021-08-18	BM01	PMCHQ00001595	\$39.05
148742	45725	PORT ALBERNI CIVIC MANAGERS AS	2021-07-07	BM01	PMCHQ00001575	\$21.76
EFT0005891	45725	PORT ALBERNI CIVIC MANAGERS AS	2021-05-26	BM01	PMCHQ00001555	\$420.00
EFT0006122	45725	PORT ALBERNI CIVIC MANAGERS AS	2021-07-22	BM01	PMCHQ00001582	\$1,625.00
EFT0006210	45725	PORT ALBERNI CIVIC MANAGERS AS	2021-08-18	BM01	PMCHQ00001595	\$565.00
148374	25322	PORT ALBERNI FIRE DEPARTMENT P	2021-04-21	BM01	PMCHQ00001538	\$124.75
148743	25322	PORT ALBERNI FIRE DEPARTMENT P	2021-07-07	BM01	PMCHQ00001575	\$163.60
148983	25322	PORT ALBERNI FIRE DEPARTMENT P	2021-08-11	BM01	PMCHQ00001593	\$112.75
EFT0005659	45800	PORT ALBERNI FIRE FIGHTERS ASS	2021-04-07	BM01	PMCHQ00001529	\$11,159.24
EFT0005900	45800	PORT ALBERNI FIRE FIGHTERS ASS	2021-06-02	BM01	PMCHQ00001557	\$8,056.86
EFT0006027	45800	PORT ALBERNI FIRE FIGHTERS ASS	2021-07-07	BM01	PMCHQ00001574	\$5,728.48
EFT0006074	45800	PORT ALBERNI FIRE FIGHTERS ASS	2021-07-14	BM01	PMCHQ00001578	\$5,506.90
EFT0006211	45800	PORT ALBERNI FIRE FIGHTERS ASS	2021-08-18	BM01	PMCHQ00001595	\$5,543.24
EFT0005749	45995	PORT ALBERNI ONLINE	2021-04-23	BM01	PMCHQ00001539	\$787.50
EFT0005892	45995	PORT ALBERNI ONLINE	2021-05-26	BM01	PMCHQ00001555	\$787.50
EFT0006005	45995	PORT ALBERNI ONLINE	2021-06-24	BM01	PMCHQ00001570	\$787.50
EFT0006123	45995	PORT ALBERNI ONLINE	2021-07-22	BM01	PMCHQ00001582	\$787.50
148335	45850	PORT ALBERNI PORT AUTHORITY	2021-04-09	BM01	PMCHQ00001533	\$25,000.00
148375	45850	PORT ALBERNI PORT AUTHORITY	2021-04-21	BM01	PMCHQ00001538	\$555.45
148684	202257	PORT ALBERNI TOY RUN ASSOC	2021-06-23	BM01	PMCHQ00001569	\$2,120.71
148770	46290	PORT BOAT HOUSE LTD	2021-07-08	BM01	PMCHQ00001577	\$3,482.30
148967	46290	PORT BOAT HOUSE LTD	2021-08-06	BM01	PMCHQ00001591	\$1,673.85
EFT0005660	46530	PORTTILA, LINDA	2021-04-07	BM01	PMCHQ00001529	\$142.75
EFT0005816	46530	PORTTILA, LINDA	2021-05-07	BM01	PMCHQ00001545	\$39.60
EFT0005873	46530	PORTTILA, LINDA	2021-05-20	BM01	PMCHQ00001553	\$53.35
EFT0005901	46530	PORTTILA, LINDA	2021-06-02	BM01	PMCHQ00001557	\$95.00
EFT0006026	46530	PORTTILA, LINDA	2021-07-07	BM01	PMCHQ00001574	\$1,099.16
EFT0006059	46530	PORTTILA, LINDA	2021-07-08	BM01	PMCHQ00001576	\$118.31
EFT0006149	46530	PORTTILA, LINDA	2021-08-04	BM01	PMCHQ00001588	\$7.56
148553	203378	POVEY, BRIAN	2021-05-26	BM01	PMCHQ00001556	\$110.00
EFT0005694	46595	PRAXAIR DISTRIBUTION	2021-04-09	BM01	PMCHQ00001532	\$81.80
148707	18301	PREMIER PACIFIC SEEDS LTD	2021-06-24	BM01	PMCHQ00001571	\$169.01

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148771	206469	PRISM LAND SURVEYING LTD	2021-07-08	BM01	PMCHQ00001577	\$2,646.01
EFT0006060	46686	PROFIRE EMERGENCY EQUIPMENT IN	2021-07-08	BM01	PMCHQ00001576	\$110.26
EFT0006124	46686	PROFIRE EMERGENCY EQUIPMENT IN	2021-07-22	BM01	PMCHQ00001582	\$102.68
149054	205676	PROJECT 529, INC	2021-08-31	BM01	PMCHQ00001601	\$1,575.00
148336	205662	PROTELEC ALARMS	2021-04-09	BM01	PMCHQ00001533	\$260.40
148554	205662	PROTELEC ALARMS	2021-05-26	BM01	PMCHQ00001556	\$260.40
148657	205662	PROTELEC ALARMS	2021-06-16	BM01	PMCHQ00001565	\$310.80
148354	206439	PROVENCAL, BARB	2021-04-14	BM01	PMCHQ00001535	\$67.20
148536	205554	PUBLIMEDIA COMMUNICATIONS INC	2021-05-20	BM01	PMCHQ00001554	\$6,300.00
149041	205554	PUBLIMEDIA COMMUNICATIONS INC	2021-08-25	BM01	PMCHQ00001598	\$3,150.00
148537	47000	PURULATOR INC	2021-05-20	BM01	PMCHQ00001554	\$89.17
148631	47000	PURULATOR INC	2021-06-10	BM01	PMCHQ00001563	\$104.65
148415	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-04-23	BM01	PMCHQ00001540	\$9,589.13
148480	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-05-07	BM01	PMCHQ00001546	\$20,425.67
148555	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-05-26	BM01	PMCHQ00001556	\$11,223.72
148708	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-06-24	BM01	PMCHQ00001571	\$16,784.52
EFT0005750	201071	QUADIENT	2021-04-23	BM01	PMCHQ00001539	\$117.97
EFT0005973	201071	QUADIENT	2021-06-16	BM01	PMCHQ00001564	\$3,847.87
EFT0006245	201071	QUADIENT	2021-08-31	BM01	PMCHQ00001600	\$3,609.36
EFT0005695	47333	QUALITY FOODS	2021-04-09	BM01	PMCHQ00001532	\$134.65
EFT0005764	47333	QUALITY FOODS	2021-04-23	BM01	PMCHQ00001539	\$88.62
EFT0005817	47333	QUALITY FOODS	2021-05-07	BM01	PMCHQ00001545	\$291.27
EFT0005874	47333	QUALITY FOODS	2021-05-20	BM01	PMCHQ00001553	\$246.59
EFT0005952	47333	QUALITY FOODS	2021-06-10	BM01	PMCHQ00001562	\$610.96
EFT0006061	47333	QUALITY FOODS	2021-07-08	BM01	PMCHQ00001576	\$659.22
EFT0006125	47333	QUALITY FOODS	2021-07-22	BM01	PMCHQ00001582	\$58.06
EFT0006212	47333	QUALITY FOODS	2021-08-18	BM01	PMCHQ00001595	\$19.98
148787	206458	QUERY DISTRIBUTION	2021-07-14	BM01	PMCHQ00001579	\$1,575.00
EFT0005953	206263	QUESTICA INC	2021-06-10	BM01	PMCHQ00001562	\$17,850.00
148803	206510	RADETIC, BORIS	2021-07-21	BM01	PMCHQ00001581	\$2,750.79
148506	206449	RAE, DIANE	2021-05-19	BM01	PMCHQ00001551	\$21.60
148446	204507	RAI, MANDIP	2021-05-05	BM01	PMCHQ00001544	\$98.91
148416	204572	RAIDER HANSEN	2021-04-23	BM01	PMCHQ00001540	\$231.91
148723	204572	RAIDER HANSEN	2021-06-30	BM01	PMCHQ00001573	\$46.92
148919	47749	RAINBOW LANES	2021-07-29	BM01	PMCHQ00001587	\$315.00
149010	47749	RAINBOW LANES	2021-08-18	BM01	PMCHQ00001596	\$540.00
EFT0005696	47950	RAYNER BRACHT CONSTRUCTION	2021-04-09	BM01	PMCHQ00001532	\$10,094.04
EFT0005751	47950	RAYNER BRACHT CONSTRUCTION	2021-04-23	BM01	PMCHQ00001539	\$11,100.86
EFT0005954	47950	RAYNER BRACHT CONSTRUCTION	2021-06-10	BM01	PMCHQ00001562	\$1,766.08
EFT0006062	47950	RAYNER BRACHT CONSTRUCTION	2021-07-08	BM01	PMCHQ00001576	\$619.39
EFT0006178	47950	RAYNER BRACHT CONSTRUCTION	2021-08-06	BM01	PMCHQ00001590	\$664.76
EFT0006213	47950	RAYNER BRACHT CONSTRUCTION	2021-08-18	BM01	PMCHQ00001595	\$4,534.42
148417	45004	RB ENGINEERING LTD	2021-04-23	BM01	PMCHQ00001540	\$1,050.00
EFT0006006	206248	REBECCA TAYLOR	2021-06-24	BM01	PMCHQ00001570	\$622.52
EFT0006126	206248	REBECCA TAYLOR	2021-07-22	BM01	PMCHQ00001582	\$500.46
EFT0006214	206248	REBECCA TAYLOR	2021-08-18	BM01	PMCHQ00001595	\$97.65
EFT0006138	48370	RECEIVER GENERAL FOR CANADA -	2021-07-28	BM01	PMCHQ00001585	\$1,386,772.00
148376	48080	RECEIVER GENERAL FOR CANADA -	2021-04-21	BM01	PMCHQ00001538	\$6,227.70
148436	200900	RECEIVER GENERAL FOR CANADA -	2021-04-28	BM01	PMCHQ00001542	\$275.00
148632	200900	RECEIVER GENERAL FOR CANADA -	2021-06-10	BM01	PMCHQ00001563	\$150.00
148772	200900	RECEIVER GENERAL FOR CANADA -	2021-07-08	BM01	PMCHQ00001577	\$175.00
148920	200900	RECEIVER GENERAL FOR CANADA -	2021-07-29	BM01	PMCHQ00001587	\$125.00
149011	200900	RECEIVER GENERAL FOR CANADA -	2021-08-18	BM01	PMCHQ00001596	\$325.00
EFT0005718	48944	RECREATION FACILITIES ASSOC OF	2021-04-21	BM01	PMCHQ00001537	\$21.00
EFT0005752	49140	REGIONAL DISTRICT OF ALBERNI C	2021-04-23	BM01	PMCHQ00001539	\$40,089.30
EFT0005830	49140	REGIONAL DISTRICT OF ALBERNI C	2021-05-12	BM01	PMCHQ00001547	\$37,501.50
EFT0005974	49140	REGIONAL DISTRICT OF ALBERNI C	2021-06-16	BM01	PMCHQ00001564	\$38,563.90
EFT0006127	49140	REGIONAL DISTRICT OF ALBERNI C	2021-07-22	BM01	PMCHQ00001582	\$39,488.30
EFT0006144	204821	REGIONAL DISTRICT OF ALBERNI C	2021-07-28	BM01	PMCHQ00001585	\$1,462,475.00
EFT0005753	205749	REVOLUTION ENVIRONMENTAL SOLUT	2021-04-23	BM01	PMCHQ00001539	\$1,249.77
EFT0005818	205749	REVOLUTION ENVIRONMENTAL SOLUT	2021-05-07	BM01	PMCHQ00001545	\$52.49
EFT0005875	205749	REVOLUTION ENVIRONMENTAL SOLUT	2021-05-20	BM01	PMCHQ00001553	\$152.24
EFT0005955	205749	REVOLUTION ENVIRONMENTAL SOLUT	2021-06-10	BM01	PMCHQ00001562	\$99.75
EFT0006007	205749	REVOLUTION ENVIRONMENTAL SOLUT	2021-06-24	BM01	PMCHQ00001570	\$1,362.38
EFT0006128	205749	REVOLUTION ENVIRONMENTAL SOLUT	2021-07-22	BM01	PMCHQ00001582	\$675.68

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006150	204764	REVOLUTION ENVIRONMENTAL SOLUT	2021-08-04	BMO1	PMCHQ00001588	\$52.49
EFT0006179	204764	REVOLUTION ENVIRONMENTAL SOLUT	2021-08-06	BMO1	PMCHQ00001590	\$99.75
148377	206086	REYNOLDS, BRANDY	2021-04-21	BMO1	PMCHQ00001538	\$840.00
148497	206086	REYNOLDS, BRANDY	2021-05-12	BMO1	PMCHQ00001548	\$374.00
148633	206086	REYNOLDS, BRANDY	2021-06-10	BMO1	PMCHQ00001563	\$440.00
148685	206086	REYNOLDS, BRANDY	2021-06-23	BMO1	PMCHQ00001569	\$440.00
148946	206086	REYNOLDS, BRANDY	2021-08-04	BMO1	PMCHQ00001589	\$396.00
148686	206466	RICHARDS, ROBERT	2021-06-23	BMO1	PMCHQ00001569	\$210.17
148921	205040	RICHMOND ELEVATOR	2021-07-29	BMO1	PMCHQ00001587	\$286.65
148355	203689	RICOH CANADA	2021-04-14	BMO1	PMCHQ00001535	\$300.16
148709	203689	RICOH CANADA	2021-06-24	BMO1	PMCHQ00001571	\$9,108.23
149012	203689	RICOH CANADA	2021-08-18	BMO1	PMCHQ00001596	\$11.61
149055	203689	RICOH CANADA	2021-08-31	BMO1	PMCHQ00001601	\$8,615.55
148634	205787	RIDEAU RECOGNITION SOLUTIONS I	2021-06-10	BMO1	PMCHQ00001563	\$464.80
148968	206494	ROBBINS, JOHN	2021-08-06	BMO1	PMCHQ00001591	\$500.00
EFT0006063	50199	ROCKY MOUNTAIN PHOENIX	2021-07-08	BMO1	PMCHQ00001576	\$779.10
EFT0006180	50199	ROCKY MOUNTAIN PHOENIX	2021-08-06	BMO1	PMCHQ00001590	\$4,235.28
148635	206461	ROGERS, CHLOE	2021-06-10	BMO1	PMCHQ00001563	\$175.00
148947	206493	ROGERS, HENRY	2021-08-04	BMO1	PMCHQ00001589	\$89.00
148744	206481	ROHDE, KARL	2021-07-07	BMO1	PMCHQ00001575	\$1,004.34
EFT0005754	50260	ROLLINS MACHINERY LTD	2021-04-23	BMO1	PMCHQ00001539	\$448.98
EFT0005775	50260	ROLLINS MACHINERY LTD	2021-05-05	BMO1	PMCHQ00001543	\$498.52
EFT0005876	50260	ROLLINS MACHINERY LTD	2021-05-20	BMO1	PMCHQ00001553	\$5,105.27
EFT0005956	50260	ROLLINS MACHINERY LTD	2021-06-10	BMO1	PMCHQ00001562	\$2,351.89
EFT0006008	50260	ROLLINS MACHINERY LTD	2021-06-24	BMO1	PMCHQ00001570	\$583.86
EFT0006129	50260	ROLLINS MACHINERY LTD	2021-07-22	BMO1	PMCHQ00001582	\$723.24
EFT0006215	50260	ROLLINS MACHINERY LTD	2021-08-18	BMO1	PMCHQ00001595	\$9,255.66
148724	50265	ROTO-ROOTER	2021-06-30	BMO1	PMCHQ00001573	\$141.75
148969	50265	ROTO-ROOTER	2021-08-06	BMO1	PMCHQ00001591	\$1,470.00
148337	202861	ROYCROFT CONSULTING SERVICES	2021-04-09	BMO1	PMCHQ00001533	\$735.00
148745	206472	RYZUK GEOTECHNICAL	2021-07-07	BMO1	PMCHQ00001575	\$9,974.73
148447	53650	S P C A	2021-05-05	BMO1	PMCHQ00001544	\$12,294.96
148568	53650	S P C A	2021-06-02	BMO1	PMCHQ00001558	\$12,294.96
148725	53650	S P C A	2021-06-30	BMO1	PMCHQ00001573	\$12,294.96
148922	53650	S P C A	2021-07-29	BMO1	PMCHQ00001587	\$12,294.96
149056	53650	S P C A	2021-08-31	BMO1	PMCHQ00001601	\$12,294.96
148308	206433	SABRINA HANOUSEK CORP - IN TRU	2021-04-07	BMO1	PMCHQ00001530	\$24.18
148556	206451	SARRAZIN, JACQUELIN	2021-05-26	BMO1	PMCHQ00001556	\$1,242.00
EFT0005755	203661	SCHAFFERS' EQUIPMENT	2021-04-23	BMO1	PMCHQ00001539	\$174.17
EFT0005769	203661	SCHAFFERS' EQUIPMENT	2021-04-28	BMO1	PMCHQ00001541	\$7,075.80
EFT0006009	203661	SCHAFFERS' EQUIPMENT	2021-06-24	BMO1	PMCHQ00001570	\$1,200.64
148498	206445	SCHMIDT, PATRICK	2021-05-12	BMO1	PMCHQ00001548	\$270.00
148378	915744	SCHWARZ, MIKI	2021-04-21	BMO1	PMCHQ00001538	\$34.26
148481	915744	SCHWARZ, MIKI	2021-05-07	BMO1	PMCHQ00001546	\$120.00
148746	915744	SCHWARZ, MIKI	2021-07-07	BMO1	PMCHQ00001575	\$59.44
148923	206484	SCOTT SECURITY SYSTEMS	2021-07-29	BMO1	PMCHQ00001587	\$154.17
148636	206462	SEABROOK, CLIVE	2021-06-10	BMO1	PMCHQ00001563	\$349.00
148418	205031	SECURTEK MONITORING SOLUTIONS	2021-04-23	BMO1	PMCHQ00001540	\$236.25
148710	205031	SECURTEK MONITORING SOLUTIONS	2021-06-24	BMO1	PMCHQ00001571	\$472.50
148924	205031	SECURTEK MONITORING SOLUTIONS	2021-07-29	BMO1	PMCHQ00001587	\$236.25
148878	205992	SEDGWICK CANADA INC	2021-07-28	BMO1	PMCHQ00001586	\$1,259.75
EFT0005776	206015	SET SAFETY	2021-05-05	BMO1	PMCHQ00001543	\$367.50
EFT0005819	204315	SFE GLOBAL	2021-05-07	BMO1	PMCHQ00001545	\$4,305.00
EFT0006181	204315	SFE GLOBAL	2021-08-06	BMO1	PMCHQ00001590	\$1,260.00
EFT0006130	52330	SHADES TANKERS (1976) LTD	2021-07-22	BMO1	PMCHQ00001582	\$4,641.75
EFT0005756	52375	SHARE CANADA	2021-04-23	BMO1	PMCHQ00001539	\$5,702.02
EFT0005820	52375	SHARE CANADA	2021-05-07	BMO1	PMCHQ00001545	\$105.00
EFT0005957	52375	SHARE CANADA	2021-06-10	BMO1	PMCHQ00001562	\$5,270.39
148582	202409	SHAW BUSINESS	2021-06-09	BMO1	PMCHQ00001560	\$47.97
148658	202409	SHAW BUSINESS	2021-06-16	BMO1	PMCHQ00001565	\$5,368.48
148788	202409	SHAW BUSINESS	2021-07-14	BMO1	PMCHQ00001579	\$3,375.81
148948	202409	SHAW BUSINESS	2021-08-04	BMO1	PMCHQ00001589	\$209.59
149013	202409	SHAW BUSINESS	2021-08-18	BMO1	PMCHQ00001596	\$2,321.76
148338	52450	SHAW CABLE	2021-04-09	BMO1	PMCHQ00001533	\$209.89
148356	52450	SHAW CABLE	2021-04-14	BMO1	PMCHQ00001535	\$830.83

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148379	52450	SHAW CABLE	2021-04-21	BM01	PMCHQ00001538	\$773.72
148448	52450	SHAW CABLE	2021-05-05	BM01	PMCHQ00001544	\$1,931.23
148482	52450	SHAW CABLE	2021-05-07	BM01	PMCHQ00001546	\$419.65
148499	52450	SHAW CABLE	2021-05-12	BM01	PMCHQ00001548	\$1,328.39
148557	52450	SHAW CABLE	2021-05-26	BM01	PMCHQ00001556	\$1,950.87
148569	52450	SHAW CABLE	2021-06-02	BM01	PMCHQ00001558	\$234.46
148583	52450	SHAW CABLE	2021-06-09	BM01	PMCHQ00001560	\$720.39
148659	52450	SHAW CABLE	2021-06-16	BM01	PMCHQ00001565	\$134.12
148711	52450	SHAW CABLE	2021-06-24	BM01	PMCHQ00001571	\$743.48
148789	52450	SHAW CABLE	2021-07-14	BM01	PMCHQ00001579	\$804.47
148925	52450	SHAW CABLE	2021-07-29	BM01	PMCHQ00001587	\$98.52
148970	52450	SHAW CABLE	2021-08-06	BM01	PMCHQ00001591	\$857.05
148984	52450	SHAW CABLE	2021-08-11	BM01	PMCHQ00001593	\$210.19
149014	52450	SHAW CABLE	2021-08-18	BM01	PMCHQ00001596	\$935.72
149057	52450	SHAW CABLE	2021-08-31	BM01	PMCHQ00001601	\$730.76
148985	206498	SHELLENBERG, GORDON J	2021-08-11	BM01	PMCHQ00001593	\$382.00
EFT0005757	202207	SHERINE INDUSTRIES LTD	2021-04-23	BM01	PMCHQ00001539	\$100.39
148339	52733	SHRED-IT INTERNATIONAL ULC	2021-04-09	BM01	PMCHQ00001533	\$86.42
148419	52733	SHRED-IT INTERNATIONAL ULC	2021-04-23	BM01	PMCHQ00001540	\$666.99
148483	52733	SHRED-IT INTERNATIONAL ULC	2021-05-07	BM01	PMCHQ00001546	\$92.46
148538	52733	SHRED-IT INTERNATIONAL ULC	2021-05-20	BM01	PMCHQ00001554	\$92.46
148637	52733	SHRED-IT INTERNATIONAL ULC	2021-06-10	BM01	PMCHQ00001563	\$92.47
148773	52733	SHRED-IT INTERNATIONAL ULC	2021-07-08	BM01	PMCHQ00001577	\$190.98
148926	52733	SHRED-IT INTERNATIONAL ULC	2021-07-29	BM01	PMCHQ00001587	\$283.44
EFT0006010	204140	SIGMA SAFETY	2021-06-24	BM01	PMCHQ00001570	\$152.00
EFT0006216	204140	SIGMA SAFETY	2021-08-18	BM01	PMCHQ00001595	\$645.85
148774	52097	SLR CONSULTING (CANADA) LTD	2021-07-08	BM01	PMCHQ00001577	\$3,478.13
148539	206283	SNAP ON	2021-05-20	BM01	PMCHQ00001554	\$2,769.76
148971	53726	SOFTCHOICE CORP	2021-08-06	BM01	PMCHQ00001591	\$25,204.20
148309	201900	SOURCE OFFICE FURNISHINGS	2021-04-07	BM01	PMCHQ00001530	\$994.56
EFT0006131	52907	SOUTHERN RAILWAY OF VANCOUVER	2021-07-22	BM01	PMCHQ00001582	\$44.61
148340	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-04-09	BM01	PMCHQ00001533	\$3,503.02
148420	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-04-23	BM01	PMCHQ00001540	\$927.26
148437	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-04-28	BM01	PMCHQ00001542	\$2,271.47
148484	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-05-07	BM01	PMCHQ00001546	\$2,849.46
148540	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-05-20	BM01	PMCHQ00001554	\$1,239.23
148638	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-06-10	BM01	PMCHQ00001563	\$3,255.49
148712	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-06-24	BM01	PMCHQ00001571	\$2,995.15
148775	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-07-08	BM01	PMCHQ00001577	\$144.00
148927	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-07-29	BM01	PMCHQ00001587	\$3,660.93
148972	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-08-06	BM01	PMCHQ00001591	\$1,146.05
149015	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-08-18	BM01	PMCHQ00001596	\$341.63
148541	206009	SPEEDY GLASS	2021-05-20	BM01	PMCHQ00001554	\$44.80
148639	206009	SPEEDY GLASS	2021-06-10	BM01	PMCHQ00001563	\$145.18
148713	206009	SPEEDY GLASS	2021-06-24	BM01	PMCHQ00001571	\$527.99
148380	206417	STACY BOCZULAK	2021-04-21	BM01	PMCHQ00001538	\$504.00
148341	54170	STAFF FUND	2021-04-09	BM01	PMCHQ00001533	\$65.00
148421	54170	STAFF FUND	2021-04-23	BM01	PMCHQ00001540	\$67.00
148640	54170	STAFF FUND	2021-06-10	BM01	PMCHQ00001563	\$59.00
148776	54170	STAFF FUND	2021-07-08	BM01	PMCHQ00001577	\$111.00
148342	203124	STAPLES ADVANTAGE	2021-04-09	BM01	PMCHQ00001533	\$956.46
148422	203124	STAPLES ADVANTAGE	2021-04-23	BM01	PMCHQ00001540	\$802.88
148485	203124	STAPLES ADVANTAGE	2021-05-07	BM01	PMCHQ00001546	\$731.20
148542	203124	STAPLES ADVANTAGE	2021-05-20	BM01	PMCHQ00001554	\$896.63
148641	203124	STAPLES ADVANTAGE	2021-06-10	BM01	PMCHQ00001563	\$1,601.34
148777	203124	STAPLES ADVANTAGE	2021-07-08	BM01	PMCHQ00001577	\$1,702.04
148928	203124	STAPLES ADVANTAGE	2021-07-29	BM01	PMCHQ00001587	\$902.87
149016	203124	STAPLES ADVANTAGE	2021-08-18	BM01	PMCHQ00001596	\$1,056.46
148381	202288	STAPLES/ BD# 321 PORT ALBERNI	2021-04-21	BM01	PMCHQ00001538	\$50.38
148570	202288	STAPLES/ BD# 321 PORT ALBERNI	2021-06-02	BM01	PMCHQ00001558	\$2,856.00
148642	202288	STAPLES/ BD# 321 PORT ALBERNI	2021-06-10	BM01	PMCHQ00001563	\$264.29
148778	202288	STAPLES/ BD# 321 PORT ALBERNI	2021-07-08	BM01	PMCHQ00001577	\$929.01
148804	202288	STAPLES/ BD# 321 PORT ALBERNI	2021-07-21	BM01	PMCHQ00001581	\$65.93
148449	204218	STEPHEN, JOHN	2021-05-05	BM01	PMCHQ00001544	\$100.00
148779	206471	STONERIDGE WELDING	2021-07-08	BM01	PMCHQ00001577	\$1,002.75

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148714	206460	SUNBELT RENTALS OF CANADA INC	2021-06-24	BMO1	PMCHQ00001571	\$140.00
148780	206460	SUNBELT RENTALS OF CANADA INC	2021-07-08	BMO1	PMCHQ00001577	\$140.00
149042	206460	SUNBELT RENTALS OF CANADA INC	2021-08-25	BMO1	PMCHQ00001598	\$78.75
148502	206446	SUNCOR ENERGY PRODUCTS PARTNER	2021-05-12	BMO1	PMCHQ00001549	\$500.00
148543	205016	SUPERIOR FARMS LTD	2021-05-20	BMO1	PMCHQ00001554	\$8,466.37
148643	205016	SUPERIOR FARMS LTD	2021-06-10	BMO1	PMCHQ00001563	\$15,645.86
148644	203420	SUPREMEX INC	2021-06-10	BMO1	PMCHQ00001563	\$2,217.57
EFT0005821	204288	TAEKEMA, WILF	2021-05-07	BMO1	PMCHQ00001545	\$9.35
EFT0005979	204288	TAEKEMA, WILF	2021-06-23	BMO1	PMCHQ00001568	\$6.60
148805	56398	TD CANADA TRUST	2021-07-21	BMO1	PMCHQ00001581	\$275.00
EFT0006021	9868	TECHNICAL SAFETY BC	2021-06-30	BMO1	PMCHQ00001572	\$4,769.49
EFT0006064	9868	TECHNICAL SAFETY BC	2021-07-08	BMO1	PMCHQ00001576	\$505.00
148357	10920	TELUS	2021-04-14	BMO1	PMCHQ00001535	\$3,295.25
148382	10920	TELUS	2021-04-21	BMO1	PMCHQ00001538	\$4,612.65
148450	10920	TELUS	2021-05-05	BMO1	PMCHQ00001544	\$133.43
148507	10920	TELUS	2021-05-19	BMO1	PMCHQ00001551	\$4,782.20
148584	10920	TELUS	2021-06-09	BMO1	PMCHQ00001561	\$1,393.96
148660	10920	TELUS	2021-06-16	BMO1	PMCHQ00001565	\$4,851.96
148790	10920	TELUS	2021-07-14	BMO1	PMCHQ00001579	\$237.44
148806	10920	TELUS	2021-07-21	BMO1	PMCHQ00001581	\$6,035.36
148986	10920	TELUS	2021-08-11	BMO1	PMCHQ00001593	\$1,422.30
149017	10920	TELUS	2021-08-18	BMO1	PMCHQ00001596	\$4,851.24
148451	46620	TELUS CUSTOM SECURITY SYSTEMS	2021-05-05	BMO1	PMCHQ00001544	\$157.34
148929	46620	TELUS CUSTOM SECURITY SYSTEMS	2021-07-29	BMO1	PMCHQ00001587	\$157.34
148358	10868	TELUS MOBILITY CELLULAR INC	2021-04-14	BMO1	PMCHQ00001535	\$3,844.17
148500	10868	TELUS MOBILITY CELLULAR INC	2021-05-12	BMO1	PMCHQ00001548	\$4,599.78
148661	10868	TELUS MOBILITY CELLULAR INC	2021-06-16	BMO1	PMCHQ00001565	\$4,355.93
148791	10868	TELUS MOBILITY CELLULAR INC	2021-07-14	BMO1	PMCHQ00001579	\$4,432.47
149018	10868	TELUS MOBILITY CELLULAR INC	2021-08-18	BMO1	PMCHQ00001596	\$5,978.91
EFT0005908	206306	TERRAWEST ENVIRONMENTAL INC	2021-06-09	BMO1	PMCHQ00001559	\$23,871.31
EFT0006011	206306	TERRAWEST ENVIRONMENTAL INC	2021-06-24	BMO1	PMCHQ00001570	\$10,592.41
148310	205894	THE GO-TO GUYS	2021-04-07	BMO1	PMCHQ00001530	\$336.87
148571	205894	THE GO-TO GUYS	2021-06-02	BMO1	PMCHQ00001558	\$111.30
148726	205894	THE GO-TO GUYS	2021-06-30	BMO1	PMCHQ00001573	\$147.00
149043	205894	THE GO-TO GUYS	2021-08-25	BMO1	PMCHQ00001598	\$1,350.50
148423	205596	THE VALLEY VIBE	2021-04-23	BMO1	PMCHQ00001540	\$1,680.00
148424	206204	THIBEAU, NADINE	2021-04-23	BMO1	PMCHQ00001540	\$285.56
148645	206204	THIBEAU, NADINE	2021-06-10	BMO1	PMCHQ00001563	\$281.00
148930	206204	THIBEAU, NADINE	2021-07-29	BMO1	PMCHQ00001587	\$202.18
148544	206328	THIESSEN, ERNST	2021-05-20	BMO1	PMCHQ00001554	\$9.90
EFT0005758	203495	THINQ TECHNOLOGIES LTD	2021-04-23	BMO1	PMCHQ00001539	\$1,276.58
EFT0006082	203495	THINQ TECHNOLOGIES LTD	2021-07-21	BMO1	PMCHQ00001580	\$708.96
148311	205138	THORPE, WILLA	2021-04-07	BMO1	PMCHQ00001530	\$35.84
148383	205138	THORPE, WILLA	2021-04-21	BMO1	PMCHQ00001538	\$110.92
148508	205138	THORPE, WILLA	2021-05-19	BMO1	PMCHQ00001551	\$6,043.48
148646	205138	THORPE, WILLA	2021-06-10	BMO1	PMCHQ00001563	\$66.00
148687	205138	THORPE, WILLA	2021-06-23	BMO1	PMCHQ00001569	\$96.55
148879	205138	THORPE, WILLA	2021-07-28	BMO1	PMCHQ00001586	\$2,960.06
148949	205138	THORPE, WILLA	2021-08-04	BMO1	PMCHQ00001589	\$79.65
EFT0005697	915751	THYSSENKRUPP ELEVATOR	2021-04-09	BMO1	PMCHQ00001532	\$282.54
EFT0005822	915751	THYSSENKRUPP ELEVATOR	2021-05-07	BMO1	PMCHQ00001545	\$649.86
EFT0005958	915751	THYSSENKRUPP ELEVATOR	2021-06-10	BMO1	PMCHQ00001562	\$282.54
EFT0006065	915751	TK ELEVATOR	2021-07-08	BMO1	PMCHQ00001576	\$282.54
148931	56340	TOMKO SPORTS SYSTEMS INC	2021-07-29	BMO1	PMCHQ00001587	\$3,694.40
148425	205501	TOTEM TREE OPERATIONS	2021-04-23	BMO1	PMCHQ00001540	\$4,445.70
148781	205501	TOTEM TREE OPERATIONS	2021-07-08	BMO1	PMCHQ00001577	\$3,855.60
148932	205501	TOTEM TREE OPERATIONS	2021-07-29	BMO1	PMCHQ00001587	\$4,948.10
148973	205501	TOTEM TREE OPERATIONS	2021-08-06	BMO1	PMCHQ00001591	\$2,467.50
148727	206473	TRAMER, STEPHEN	2021-06-30	BMO1	PMCHQ00001573	\$59.00
EFT0005823	56520	TRAN SIGN (2019) LTD.	2021-05-07	BMO1	PMCHQ00001545	\$58.02
EFT0005877	56520	TRAN SIGN (2019) LTD.	2021-05-20	BMO1	PMCHQ00001553	\$971.61
EFT0005975	56520	TRAN SIGN (2019) LTD.	2021-06-16	BMO1	PMCHQ00001564	\$246.40
EFT0006217	56520	TRAN SIGN (2019) LTD.	2021-08-18	BMO1	PMCHQ00001595	\$134.18
EFT0006234	56520	TRAN SIGN (2019) LTD.	2021-08-25	BMO1	PMCHQ00001597	\$414.18
148558	205222	TREADSETTERS SHOES	2021-05-26	BMO1	PMCHQ00001556	\$112.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149044	203751	TRILCOR CORRECTIONAL INDUSTRIE	2021-08-25	BM01	PMCHQ00001598	\$1,265.22
EFT0005759	205691	TRITECH GROUP LTD	2021-04-23	BM01	PMCHQ00001539	\$1,021,109.86
EFT0006066	205691	TRITECH GROUP LTD	2021-07-08	BM01	PMCHQ00001576	\$273,695.39
EFT0006132	205691	TRITECH GROUP LTD	2021-07-22	BM01	PMCHQ00001582	\$440,793.06
EFT0006235	205691	TRITECH GROUP LTD	2021-08-25	BM01	PMCHQ00001597	\$1,456,751.27
148667	200687	TSESHAHT FIRST NATION	2021-06-18	BM01	PMCHQ00001566	\$1,000.00
149019	200687	TSESHAHT FIRST NATION	2021-08-18	BM01	PMCHQ00001596	\$520.00
148647	206450	TST-CF	2021-06-10	BM01	PMCHQ00001563	\$458.92
EFT0005760	57040	UAP INC	2021-04-23	BM01	PMCHQ00001539	\$11.19
EFT0005959	57040	UAP INC	2021-06-10	BM01	PMCHQ00001562	\$16.17
EFT0006012	57040	UAP INC	2021-06-24	BM01	PMCHQ00001570	\$27.83
148384	57050	UBCM - Union of BC Municipalit	2021-04-21	BM01	PMCHQ00001538	\$10,309.71
148426	202823	ULINE	2021-04-23	BM01	PMCHQ00001540	\$142.26
148545	202823	ULINE	2021-05-20	BM01	PMCHQ00001554	\$204.80
148559	202823	ULINE	2021-05-26	BM01	PMCHQ00001556	\$67.20
148648	202823	ULINE	2021-06-10	BM01	PMCHQ00001563	\$339.43
148662	202823	ULINE	2021-06-16	BM01	PMCHQ00001565	\$186.36
148486	206398	UNIVERUS SOFTWARE CANADA INC	2021-05-07	BM01	PMCHQ00001546	\$5,600.00
148807	206398	UNIVERUS SOFTWARE CANADA INC	2021-07-21	BM01	PMCHQ00001581	\$1,925.00
EFT0005880	204121	URBAN SYSTEMS LTD	2021-05-20	BM01	PMCHQ00001553	\$2,738.61
EFT0006013	204121	URBAN SYSTEMS LTD	2021-06-24	BM01	PMCHQ00001570	\$6,859.92
EFT0006236	204121	URBAN SYSTEMS LTD	2021-08-25	BM01	PMCHQ00001597	\$498.96
148950	205011	URGEL'S AUTO COLLISION	2021-08-04	BM01	PMCHQ00001589	\$280.00
149058	202688	URSEL, RAY	2021-08-31	BM01	PMCHQ00001601	\$100.00
148546	204816	VALLEY TRAFFIC SYSTEMS	2021-05-20	BM01	PMCHQ00001554	\$3,149.05
EFT0005770	203234	VAN ISLE FORD	2021-04-28	BM01	PMCHQ00001541	\$500.00
EFT0005777	203234	VAN ISLE FORD	2021-05-05	BM01	PMCHQ00001543	\$50.10
EFT0006218	203234	VAN ISLE FORD	2021-08-18	BM01	PMCHQ00001595	\$115.50
EFT0005833	58172	VAN KAM FREIGHTWAYS LTD	2021-05-19	BM01	PMCHQ00001550	\$295.62
EFT0006083	58172	VAN KAM FREIGHTWAYS LTD	2021-07-21	BM01	PMCHQ00001580	\$226.94
EFT0006237	58172	VAN KAM FREIGHTWAYS LTD	2021-08-25	BM01	PMCHQ00001597	\$314.95
148933	202104	VANCOUVER ISLAND ECONOMIC ALLI	2021-07-29	BM01	PMCHQ00001587	\$3,675.00
148427	203049	VANCOUVER ISLAND HEALTH AUTHOR	2021-04-23	BM01	PMCHQ00001540	\$1,100.00
EFT0005902	58660	VANCOUVER ISLAND REGIONAL LIBR	2021-06-02	BM01	PMCHQ00001557	\$201,155.50
EFT0006238	58660	VANCOUVER ISLAND REGIONAL LIBR	2021-08-25	BM01	PMCHQ00001597	\$201,155.50
148782	37125	VANCOUVER ISLAND UNIVERSITY	2021-07-08	BM01	PMCHQ00001577	\$17,062.50
149020	206501	VANDAL, AMY	2021-08-18	BM01	PMCHQ00001596	\$141.38
148428	204848	VERITIV CANADA, INC	2021-04-23	BM01	PMCHQ00001540	\$894.77
148663	204848	VERITIV CANADA, INC	2021-06-16	BM01	PMCHQ00001565	\$3,785.05
148974	204848	VERITIV CANADA, INC	2021-08-06	BM01	PMCHQ00001591	\$1,100.41
148572	206452	VIKKI REYNOLDS PhD, RCC	2021-06-02	BM01	PMCHQ00001558	\$4,200.00
148688	202432	VOLUNTEER INCOME TAX PROGRAM	2021-06-23	BM01	PMCHQ00001569	\$900.00
148359	204723	VOYSEY, SCOTT	2021-04-14	BM01	PMCHQ00001535	\$30.00
EFT0005762	200217	VOYSEY, SHANE	2021-04-23	BM01	PMCHQ00001539	\$155.32
EFT0005878	200217	VOYSEY, SHANE	2021-05-20	BM01	PMCHQ00001553	\$131.01
EFT0005893	200217	VOYSEY, SHANE	2021-05-26	BM01	PMCHQ00001555	\$57.00
EFT0005960	200217	VOYSEY, SHANE	2021-06-10	BM01	PMCHQ00001562	\$154.22
EFT0006133	200217	VOYSEY, SHANE	2021-07-22	BM01	PMCHQ00001582	\$145.97
148438	206067	WASTE CONNECTIONS OF CANADA IN	2021-04-28	BM01	PMCHQ00001542	\$986.66
148547	206067	WASTE CONNECTIONS OF CANADA IN	2021-05-20	BM01	PMCHQ00001554	\$1,016.04
148715	206067	WASTE CONNECTIONS OF CANADA IN	2021-06-24	BM01	PMCHQ00001571	\$948.86
148728	206067	WASTE CONNECTIONS OF CANADA IN	2021-06-30	BM01	PMCHQ00001573	\$133.84
148808	206067	WASTE CONNECTIONS OF CANADA IN	2021-07-21	BM01	PMCHQ00001581	\$1,067.68
149045	206067	WASTE CONNECTIONS OF CANADA IN	2021-08-25	BM01	PMCHQ00001598	\$1,067.68
EFT0005824	60030	WATSON, KENNETH	2021-05-07	BM01	PMCHQ00001545	\$1,380.25
EFT0006134	60030	WATSON, KENNETH	2021-07-22	BM01	PMCHQ00001582	\$1,214.15
148783	205655	WATTON, KRISTA	2021-07-08	BM01	PMCHQ00001577	\$68.22
148934	205655	WATTON, KRISTA	2021-07-29	BM01	PMCHQ00001587	\$30.86
148951	205655	WATTON, KRISTA	2021-08-04	BM01	PMCHQ00001589	\$48.50
149021	205655	WATTON, KRISTA	2021-08-18	BM01	PMCHQ00001596	\$52.92
148487	205871	WAYMARK	2021-05-07	BM01	PMCHQ00001546	\$2,821.88
148649	205871	WAYMARK	2021-06-10	BM01	PMCHQ00001563	\$18,388.13
148784	205871	WAYMARK	2021-07-08	BM01	PMCHQ00001577	\$2,821.88
148935	205871	WAYMARK	2021-07-29	BM01	PMCHQ00001587	\$24,446.63
149022	205871	WAYMARK	2021-08-18	BM01	PMCHQ00001596	\$81,102.26

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
148809	202336	WEIGHTMAN, RICK	2021-07-21	BM01	PMCHQ00001581	\$340.07
149046	202336	WEIGHTMAN, RICK	2021-08-25	BM01	PMCHQ00001598	\$400.00
148429	60613	WESTCOAST HOME HARDWARE	2021-04-23	BM01	PMCHQ00001540	\$229.07
148488	60613	WESTCOAST HOME HARDWARE	2021-05-07	BM01	PMCHQ00001546	\$86.52
148548	60613	WESTCOAST HOME HARDWARE	2021-05-20	BM01	PMCHQ00001554	\$767.13
148650	60613	WESTCOAST HOME HARDWARE	2021-06-10	BM01	PMCHQ00001563	\$199.09
148716	60613	WESTCOAST HOME HARDWARE	2021-06-24	BM01	PMCHQ00001571	\$60.45
148729	60613	WESTCOAST HOME HARDWARE	2021-06-30	BM01	PMCHQ00001573	\$181.10
148936	60613	WESTCOAST HOME HARDWARE	2021-07-29	BM01	PMCHQ00001587	\$179.82
148975	60613	WESTCOAST HOME HARDWARE	2021-08-06	BM01	PMCHQ00001591	\$282.04
149023	60613	WESTCOAST HOME HARDWARE	2021-08-18	BM01	PMCHQ00001596	\$331.56
EFT0006014	61130	WESTERN CANADA TURFGRASS ASSOC	2021-06-24	BM01	PMCHQ00001570	\$31.50
EFT0005763	204597	WESTERN EQUIPMENT LTD	2021-04-23	BM01	PMCHQ00001539	\$241.23
EFT0005825	204597	WESTERN EQUIPMENT LTD	2021-05-07	BM01	PMCHQ00001545	\$1,230.53
EFT0005976	204597	WESTERN EQUIPMENT LTD	2021-06-16	BM01	PMCHQ00001564	\$828.80
EFT0006182	204597	WESTERN EQUIPMENT LTD	2021-08-06	BM01	PMCHQ00001590	\$1,216.67
EFT0006219	204597	WESTERN EQUIPMENT LTD	2021-08-18	BM01	PMCHQ00001595	\$302.62
148452	30130	WESTERN VANCOUVER ISLAND INDUS	2021-05-05	BM01	PMCHQ00001544	\$5,000.00
148810	30130	WESTERN VANCOUVER ISLAND INDUS	2021-07-21	BM01	PMCHQ00001581	\$2,100.00
148730	203319	WESTLAND INSURANCE	2021-06-30	BM01	PMCHQ00001573	\$141.00
EFT0005879	203499	WESTVAC INDUSTRIAL LTD	2021-05-20	BM01	PMCHQ00001553	\$2,412.87
EFT0006135	203499	WESTVAC INDUSTRIAL LTD	2021-07-22	BM01	PMCHQ00001582	\$299.26
EFT0006183	203499	WESTVAC INDUSTRIAL LTD	2021-08-06	BM01	PMCHQ00001590	\$453.13
EFT0006239	203499	WESTVAC INDUSTRIAL LTD	2021-08-25	BM01	PMCHQ00001597	\$225.40
EFT0005961	61805	WFR WHOLESALE FIRE & RESCUE LT	2021-06-10	BM01	PMCHQ00001562	\$131.54
148651	206289	WILDFIRE MANAGEMENT	2021-06-10	BM01	PMCHQ00001563	\$4,745.75
EFT0005698	62740	WINDSOR PLYWOOD	2021-04-09	BM01	PMCHQ00001532	\$730.97
EFT0005826	62740	WINDSOR PLYWOOD	2021-05-07	BM01	PMCHQ00001545	\$4,591.21
EFT0005881	62740	WINDSOR PLYWOOD	2021-05-20	BM01	PMCHQ00001553	\$2,269.08
EFT0005962	62740	WINDSOR PLYWOOD	2021-06-10	BM01	PMCHQ00001562	\$2,148.71
EFT0006015	62740	WINDSOR PLYWOOD	2021-06-24	BM01	PMCHQ00001570	\$282.79
EFT0006067	62740	WINDSOR PLYWOOD	2021-07-08	BM01	PMCHQ00001576	\$329.09
EFT0006136	62740	WINDSOR PLYWOOD	2021-07-22	BM01	PMCHQ00001582	\$2,717.00
EFT0006184	62740	WINDSOR PLYWOOD	2021-08-06	BM01	PMCHQ00001590	\$70.79
EFT0005699	59700	WL SOLUTIONS LTD	2021-04-09	BM01	PMCHQ00001532	\$346.50
EFT0005882	59700	WL SOLUTIONS LTD	2021-05-20	BM01	PMCHQ00001553	\$231.00
148360	206438	WOOD, DEB	2021-04-14	BM01	PMCHQ00001535	\$47.36
148560	206073	WRIGHT, CLINTON	2021-05-26	BM01	PMCHQ00001556	\$977.00
148937	63140	WYNANS FURNITURE & UPHOLSTERY	2021-07-29	BM01	PMCHQ00001587	\$336.00
149024	63140	WYNANS FURNITURE & UPHOLSTERY	2021-08-18	BM01	PMCHQ00001596	\$112.00
148361	200530	YELLOW PAGES GROUP	2021-04-14	BM01	PMCHQ00001535	\$12.60
148501	200530	YELLOW PAGES GROUP	2021-05-12	BM01	PMCHQ00001548	\$85.62
148561	200530	YELLOW PAGES GROUP	2021-05-26	BM01	PMCHQ00001556	\$48.76
148664	200530	YELLOW PAGES GROUP	2021-06-16	BM01	PMCHQ00001565	\$6.35
EFT0005710	35130	YOUNG, ANDERSON	2021-04-14	BM01	PMCHQ00001534	\$9,254.54
EFT0005883	35130	YOUNG, ANDERSON	2021-05-20	BM01	PMCHQ00001553	\$12,093.54
EFT0005963	35130	YOUNG, ANDERSON	2021-06-10	BM01	PMCHQ00001562	\$21,253.16
EFT0006068	35130	YOUNG, ANDERSON	2021-07-08	BM01	PMCHQ00001576	\$46,787.84
EFT0006137	35130	YOUNG, ANDERSON	2021-07-22	BM01	PMCHQ00001582	\$21,373.03
EFT0005700	20208	ZONE WEST LTD	2021-04-09	BM01	PMCHQ00001532	\$1,741.18
EFT0005977	20208	ZONE WEST LTD	2021-06-16	BM01	PMCHQ00001564	\$9,332.96
EFT0006069	20208	ZONE WEST LTD	2021-07-08	BM01	PMCHQ00001576	\$245.00
148717	206160	ZOOM VIDEO COMMUNICATIONS INC	2021-06-24	BM01	PMCHQ00001571	\$40.32
148792	206160	ZOOM VIDEO COMMUNICATIONS INC	2021-07-14	BM01	PMCHQ00001579	\$16,336.78

Total Cheques: 1,282

Total Amount of Cheques: \$12,872,213.33

=====

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

Investment Advisor: JASON ORETO

Tel.:
Fax:
Email:

Exchange Rate at Valuation Date: USD\$1.000 = CAD\$1.2630

Client Name	Account Open	Account	Type of Account	Market Value	
CITY OF PORT ALBERNI	April 14, 2015	1H5 – JT0A – 0	CASH ACCOUNT	8,792,422.62	CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 1	CASH ACCOUNT	75,205.85	CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 2	CASH ACCOUNT	5,827,953.39	CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 3	CASH ACCOUNT	212,306.02	CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 4	CASH ACCOUNT	282,170.72	CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 5	CASH ACCOUNT	610,265.39	CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 6	CASH ACCOUNT	2,563,632.71	CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 7	CASH ACCOUNT	938,497.73	CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 8	CASH ACCOUNT	511,285.91	CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 9	CASH ACCOUNT	325,313.52	CAD
CITY OF PORT ALBERNI	April 14, 2015	1H5 – JTVA – 0	CASH ACCOUNT – Viridian	0.00	CAD
Total Portfolio Value of CAD\$ Accounts				\$ 20,139,053.86	

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-0 CASH ACCOUNT

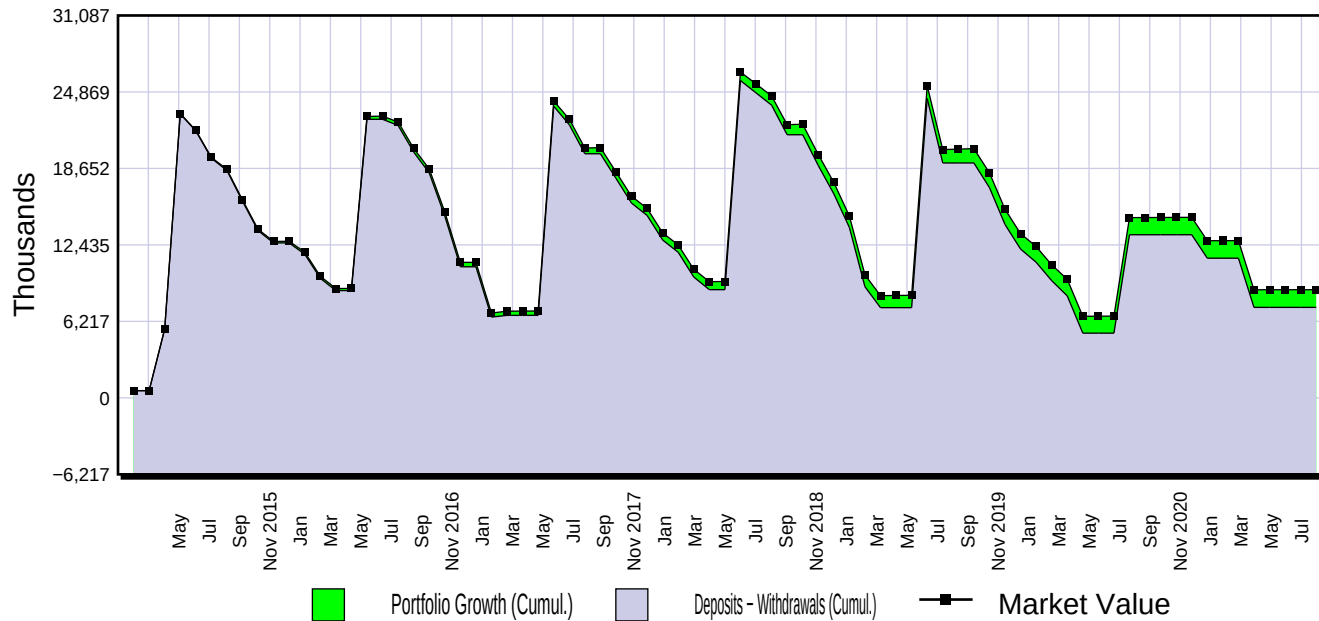
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	8792,422.621	1.00	8,792,422.61	1.000	8,792,422.62	100.00
Total Cash And Cash Equivalents				<u>\$ 8,792,422.61</u>		<u>\$ 8,792,422.62</u>	<u>100.00</u>
Total Portfolio				<u>\$ 8,792,422.61</u>		<u>\$ 8,792,422.62</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-0 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 15, 2015 to August 31, 2021:

1.54%

The annualized rate of return in the last twelve months:

0.39%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-1 CASH ACCOUNT

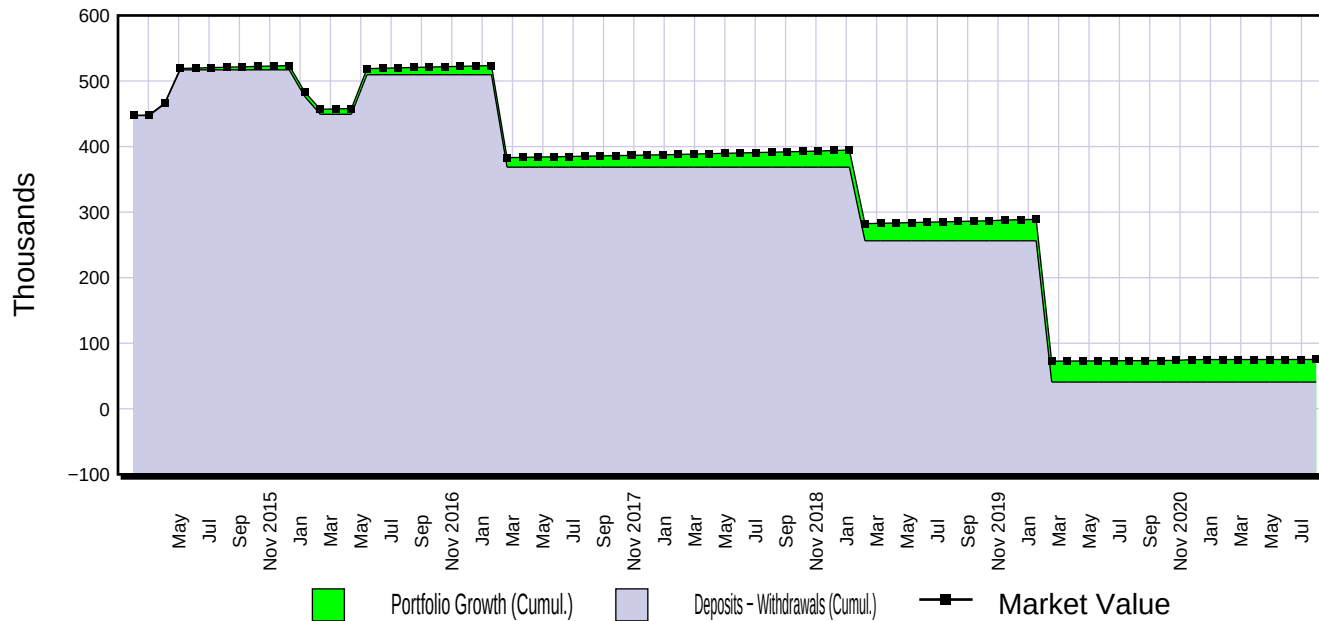
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	75,205.848	1.00	75,205.84	1.000	75,205.85	100.00
Total Cash And Cash Equivalents				<u>\$ 75,205.84</u>		<u>\$ 75,205.85</u>	<u>100.00</u>
Total Portfolio				<u>\$ 75,205.84</u>		<u>\$ 75,205.85</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-1 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 16, 2015 to August 31, 2021:

1.61%

The annualized rate of return in the last twelve months:

2.48%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-2 CASH ACCOUNT

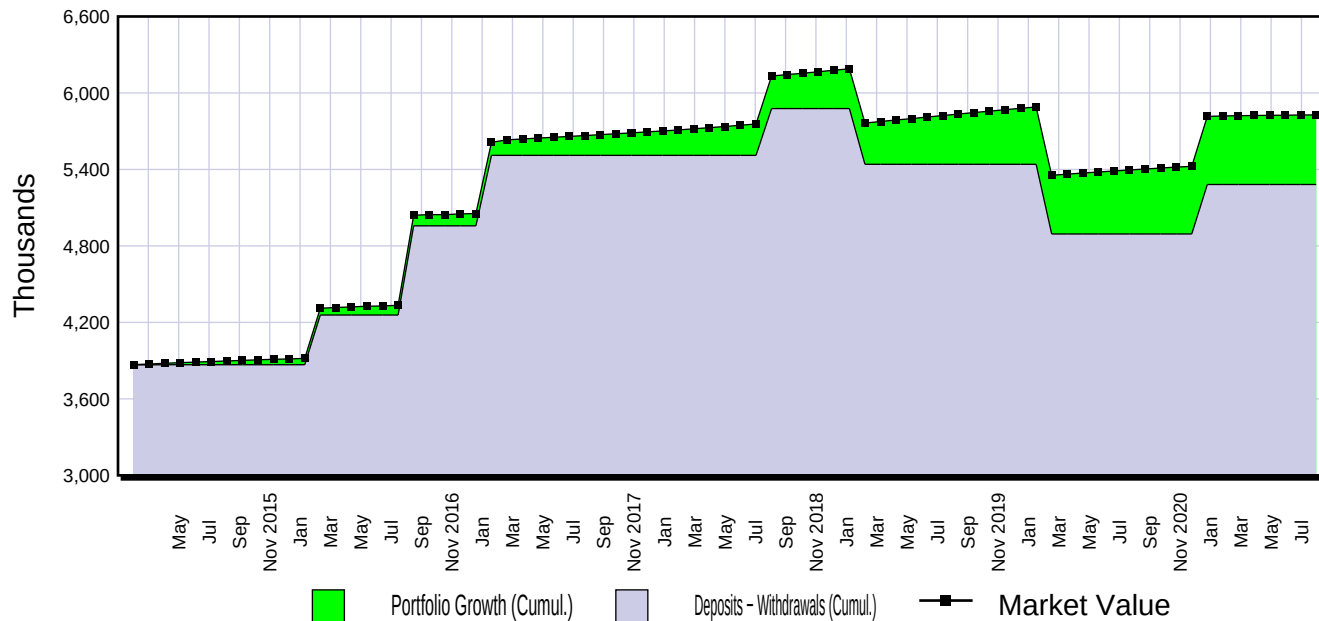
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	5827,953.385	1.00	5,827,953.38	1.000	5,827,953.39	100.00
Total Cash And Cash Equivalents				<u>\$ 5,827,953.38</u>		<u>\$ 5,827,953.39</u>	<u>100.00</u>
Total Portfolio				<u>\$ 5,827,953.38</u>		<u>\$ 5,827,953.39</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-2 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 16, 2015 to August 31, 2021:

1.63%

The annualized rate of return in the last twelve months:

0.78%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-3 CASH ACCOUNT

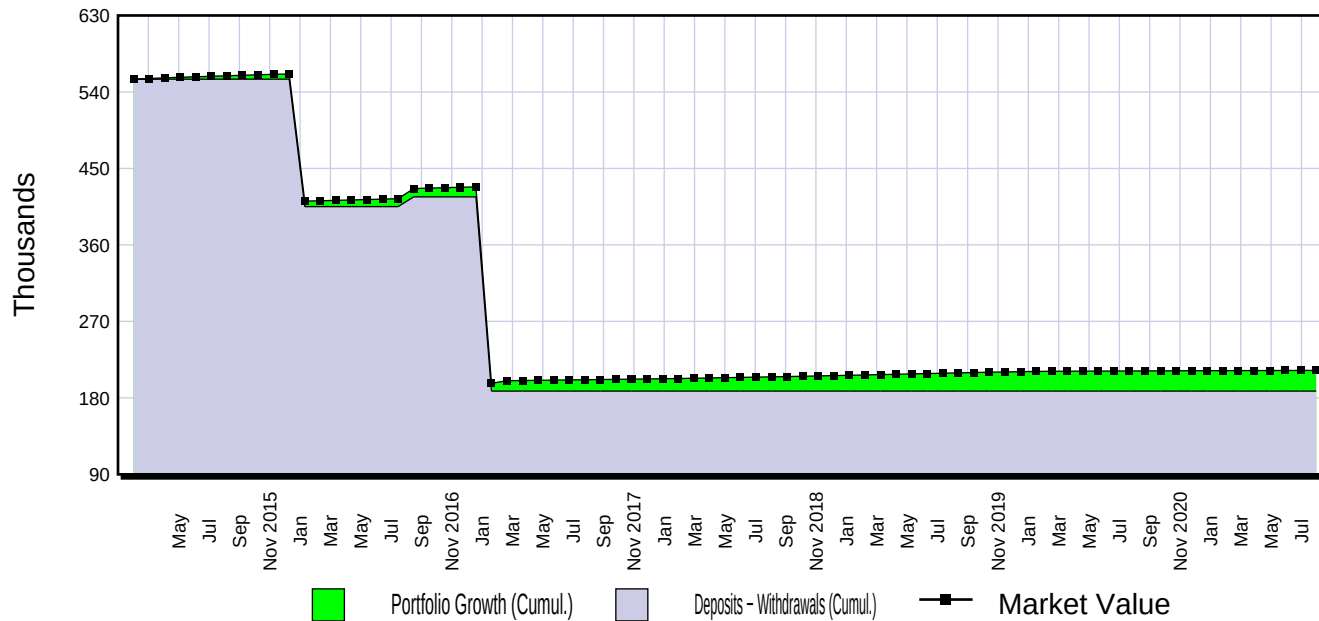
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	212,306.016	1.00	212,306.03	1.000	212,306.02	100.00
Total Cash And Cash Equivalents				<u>\$ 212,306.03</u>		<u>\$ 212,306.02</u>	<u>100.00</u>
Total Portfolio				<u>\$ 212,306.03</u>		<u>\$ 212,306.02</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-3 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 16, 2015 to August 31, 2021:

1.33%

The annualized rate of return in the last twelve months:

0.32%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-4 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	282,170.717	1.00	282,170.70	1.000	282,170.72	100.00
Total Cash And Cash Equivalents				<u>\$ 282,170.70</u>		<u>\$ 282,170.72</u>	<u>100.00</u>
Total Portfolio				<u>\$ 282,170.70</u>		<u>\$ 282,170.72</u>	<u>100.00</u>

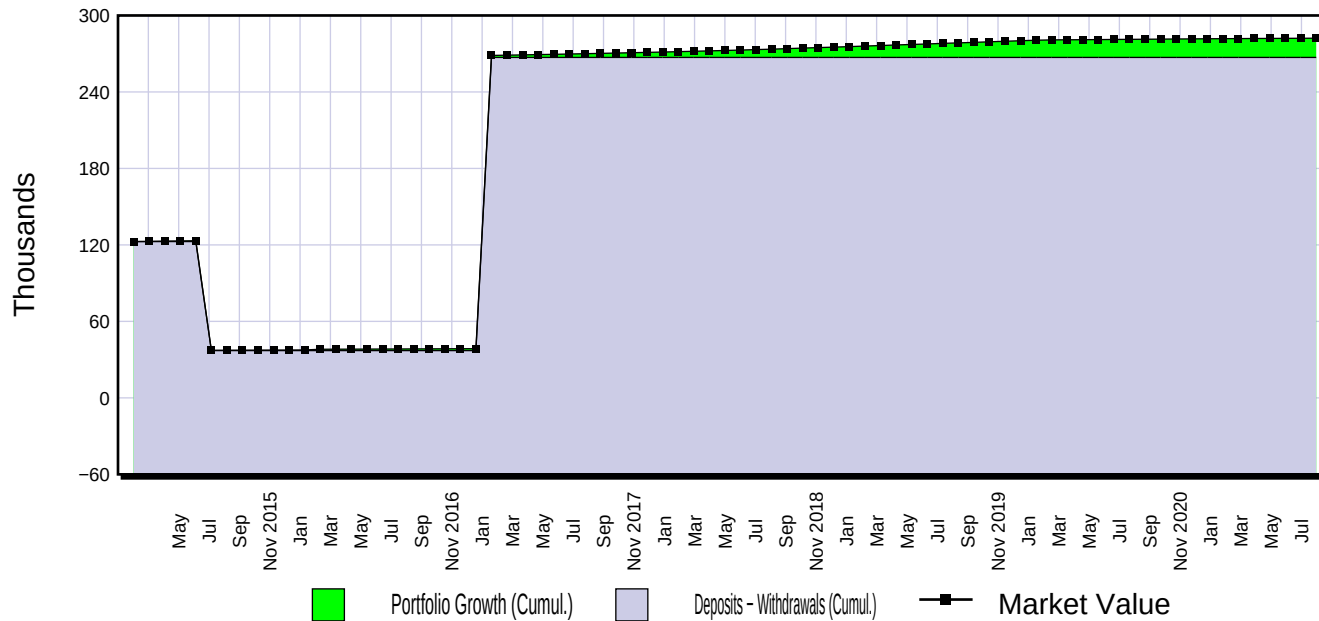
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From April 16, 2015 to August 31, 2021

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-4 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 16, 2015 to August 31, 2021:

1.14%

The annualized rate of return in the last twelve months:

0.32%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-5 CASH ACCOUNT

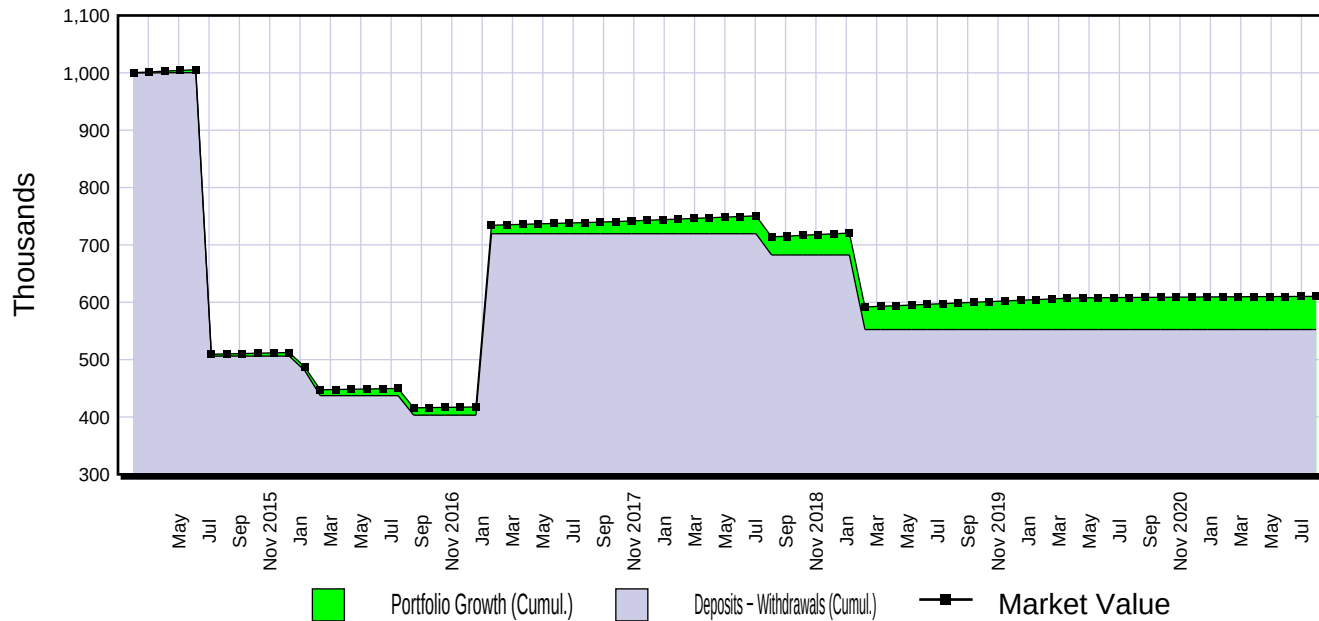
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	610,265.388	1.00	610,265.36	1.000	610,265.39	100.00
Total Cash And Cash Equivalents				<u>\$ 610,265.36</u>		<u>\$ 610,265.39</u>	<u>100.00</u>
Total Portfolio				<u>\$ 610,265.36</u>		<u>\$ 610,265.39</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-5 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 16, 2015 to August 31, 2021:

1.43%

The annualized rate of return in the last twelve months:

0.32%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-6 CASH ACCOUNT

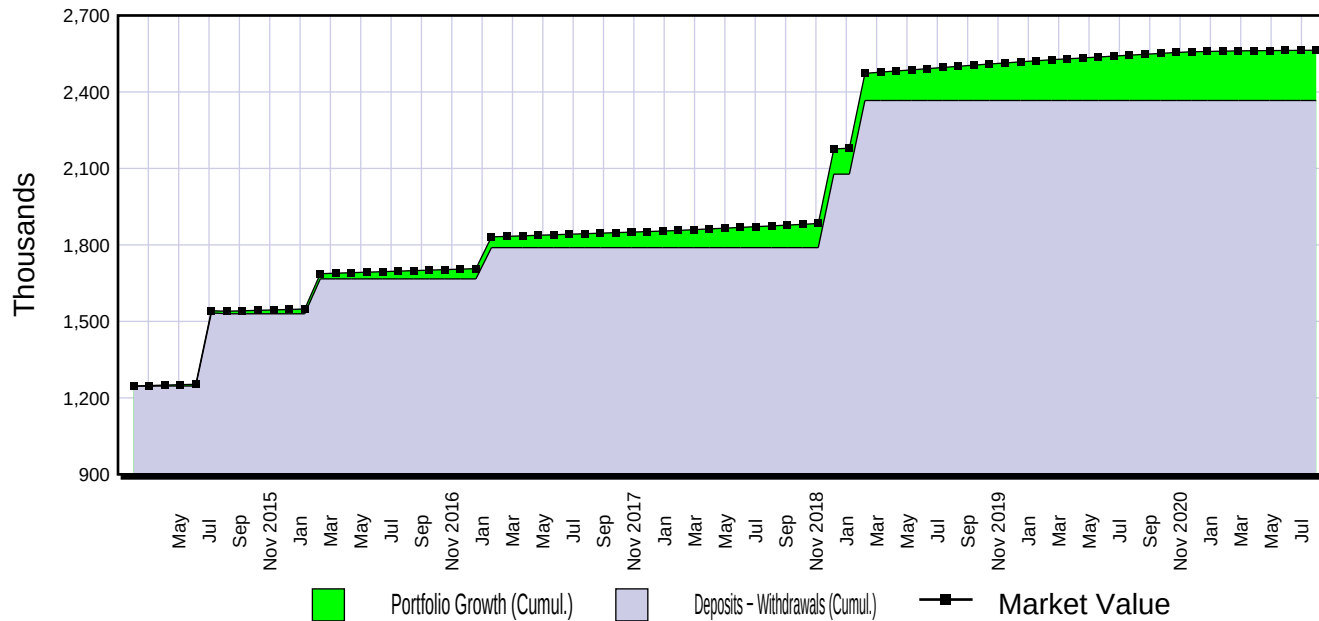
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		299,645.33	1.00	299,645.33		299,645.33	11.69
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	2263,987.383	1.00	2,263,987.39	1.000	2,263,987.38	88.31
Total Cash And Cash Equivalents				<u>\$ 2,563,632.72</u>		<u>\$ 2,563,632.71</u>	<u>100.00</u>
Total Portfolio				<u>\$ 2,563,632.72</u>		<u>\$ 2,563,632.71</u>	<u>100.00</u>

Disclaimer

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-6 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 16, 2015 to August 31, 2021:

1.53%

The annualized rate of return in the last twelve months:

0.76%

Disclaimer

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-7 CASH ACCOUNT

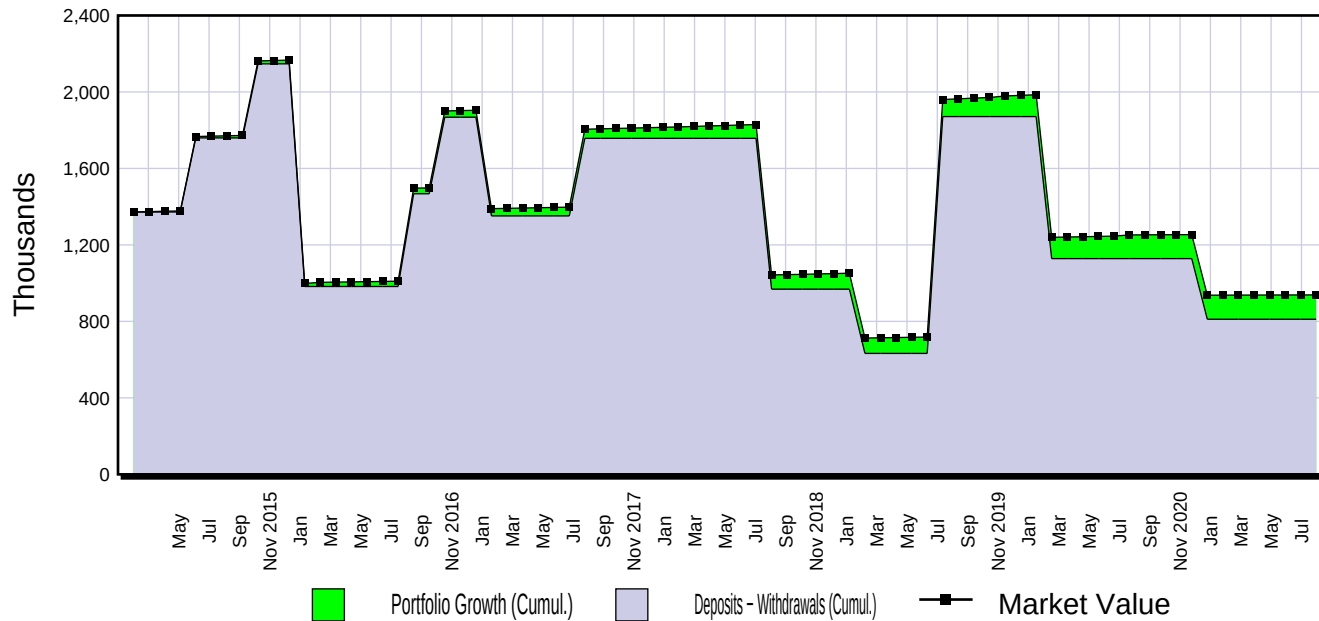
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	938,497.729	1.00	938,497.72	1.000	938,497.73	100.00
Total Cash And Cash Equivalents				<u>\$ 938,497.72</u>		<u>\$ 938,497.73</u>	<u>100.00</u>
Total Portfolio				<u>\$ 938,497.72</u>		<u>\$ 938,497.73</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-7 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 16, 2015 to August 31, 2021:

1.42%

The annualized rate of return in the last twelve months:

0.33%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-8 CASH ACCOUNT

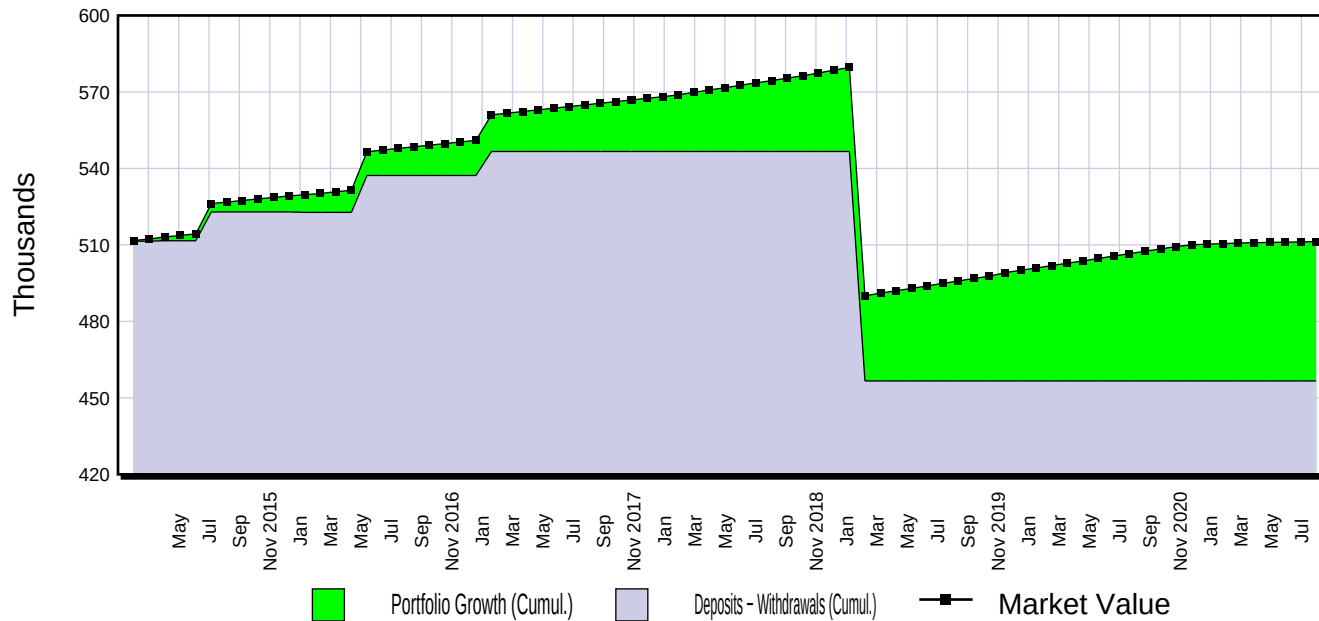
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	511,285.906	1.00	511,285.91	1.000	511,285.91	100.00
Total Cash And Cash Equivalents				<u>\$ 511,285.91</u>		<u>\$ 511,285.91</u>	<u>100.00</u>
Total Portfolio				<u>\$ 511,285.91</u>		<u>\$ 511,285.91</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-8 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 16, 2015 to August 31, 2021:

1.62%

The annualized rate of return in the last twelve months:

0.93%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-9 CASH ACCOUNT

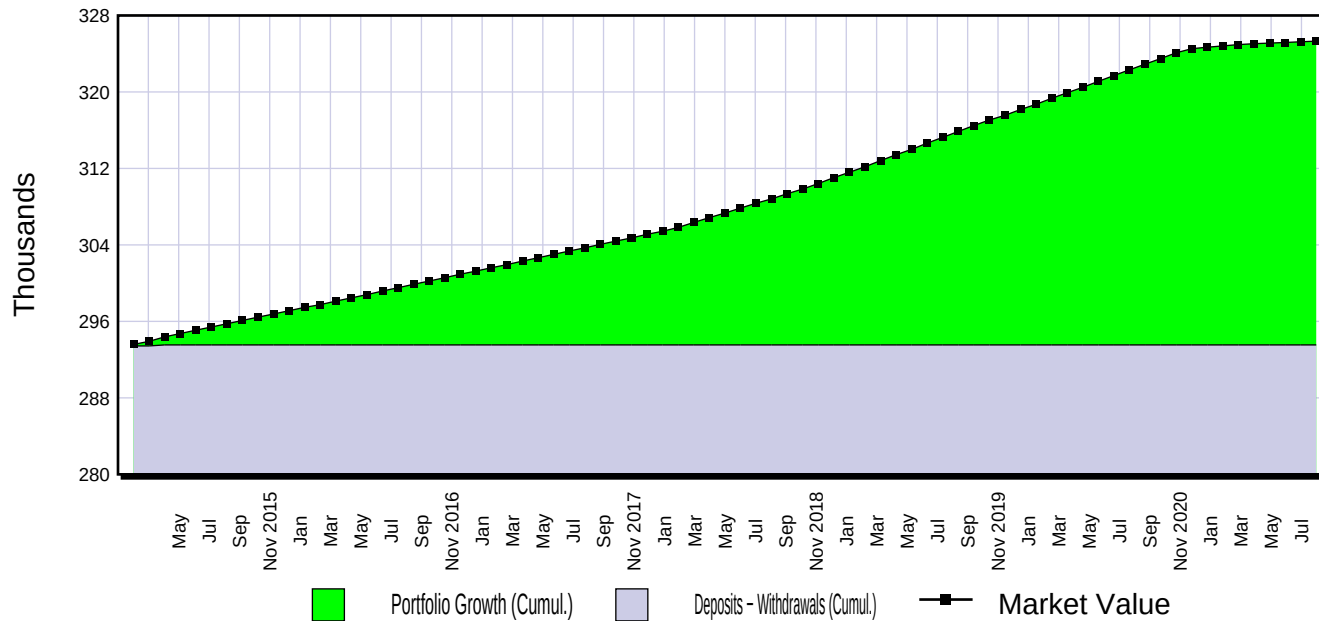
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	325,313.516	1.00	325,313.52	1.000	325,313.52	100.00
Total Cash And Cash Equivalents				<u>\$ 325,313.52</u>		<u>\$ 325,313.52</u>	<u>100.00</u>
Total Portfolio				<u>\$ 325,313.52</u>		<u>\$ 325,313.52</u>	<u>100.00</u>

Disclaimer

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-9 CASH ACCOUNT



Rate of Return:

The annualized rate of return from April 16, 2015 to August 31, 2021:

1.62%

The annualized rate of return in the last twelve months:

0.93%

Disclaimer

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Client Name: **CITY OF PORT ALBERNI**

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

No positions to report.

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Client Name: **CITY OF PORT ALBERNI**

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

Nothing to report.**Disclaimer**

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