
AGENDA – AUDIT COMMITTEE MEETING

Tuesday, February 27, 2024 @ 9:30 am

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

A. CALL TO ORDER & APPROVAL OF THE AGENDA

1. Council for the City of Port Alberni would like to acknowledge and recognize that we work, live and play in the City of Port Alberni which is situated on the unceded territories of the Tseshah̓t [čišaaʔath̓] and Hupačasath̓ First Nations.
2. Late items identified by Committee Members.
3. Late items identified by the Director of Finance.

That the agenda be approved, as circulated.

B. ADOPTION OF MINUTES

1. Minutes from the Audit Committee meeting held on November 28, 2023, as presented.

C. UNFINISHED BUSINESS

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

1. Mayor and Council Travel and Development Expenses | 4th Quarter [Oct – Dec. 2023].

E. REPORTS (as of December 31, 2023)

1. General Fund Revenue | Pages 1 - 2
2. General Fund Expenses | Pages 3 - 7
3. Sewer Fund Revenue and Expenses | Page 8
4. Water Fund Revenue and Expenses | Page 9
5. Capital Projects | Pages 10 - 12

F. VENDOR CHEQUE REGISTER REPORT

1. Vendor Cheque Register Report [November 1, 2023 – January 31, 2024].

G. INVESTMENTS REPORT

1. Portfolio Review as of December 31, 2023.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

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

J. ADJOURNMENT

That the meeting adjourn at PM.

MINUTES OF THE AUDIT COMMITTEE
Tuesday, November 28, 2023 @ 9:30 AM
City Hall Council Chambers | 4850 Argyle Street, Port Alberni, BC

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

STAFF: A. McGifford, Director of Finance
M. Fox, Chief Administrative Officer
D. Monteith, Director of Corporate Services
A. O'Connor, Recording Secretary

GALLERY: 3

A. CALL TO ORDER & APPROVAL OF THE AGENDA

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

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

CARRIED

B. ADOPTION OF MINUTES

MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on September 12, 2023, be adopted.

CARRIED

C. UNFINISHED BUSINESS

The Director of Finance provided a report of items to be reviewed for follow up from the September 12, 2023 Audit Committee meeting as follows:

Line 21312 Engineering Consulting Services – All expenditures to be reviewed for capital projects.

Line 23205 Customer Service Requests-Streets – expenditures related to the letdowns, paving, other works associated with connections, etc.

Lifesaving Society payment - Lifesaving equipment, fanny packs, etc.

M2 Mechanical payment issued for HVAC at Childcare Centre.

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

The Director of Finance provided an overview of Mayor and Council travel and development expenses up to September 30, 2023.

Members inquired as follows: (will review and update at next meeting)

- Councillor Solda would like the following expenses reviewed:
- AVICC – Councillor Solda did not attend.
- AVCoC - Councillor Haggard did not attend, Councillor Solda attended.
- Only Councillors Solda and Patola went to the VI Economic Summit, Haggard is listed.

E. REPORTS

General Fund – Revenue

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

- Grants in Lieu of Taxes

- BC Assessment supplemental rolls – lower taxes in prior year.
- Parks and Recreation is cyclical and has been an increase due to summer programs and the Bulldogs went to playoffs.
- Line 15170 - Building & Plumbing Permit Fees is significantly down. There is a lot out there, but they haven't come through yet. There is the potential to come through at the end of the year. Work is not completed yet.
- Line 16212 - Small Community Protection Grant
- Line 16214 - Revenue Sharing – Traffic Fines

Members inquired as follows:

- BC Assessment, supplemental rolls - What happens when there is a reassessment?
Revised roll is what we set our tax rate; could budget for appeals; this is a risk to roll, lower than expected revenue.
- Line 27160 - Loss of Aquatic revenue due to closures. Can we have a report on adjusted wages at a future meeting.
Plan a review of revenue. Match – wage vs. wage incurred.

MOVED AND SECONDED, THAT staff provide a report on revenue adjusted for wages not being paid due to closures; expenses for wages vs. planned in budget.

CARRIED

General Fund – Expenditures

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

- Pretty close to what we budgeted.
- Line 21911 Election expense – invoice carried over from previous year
- Line 22121 Police Services Contract small surplus
- Line 22421 Fire Crew over additional resources. A little bit higher.
- Line 22421 - Fire Crew trending higher due to overtime
- Line 23121 Engineering Consulting Services pulling invoices to review
- Roads and Streets ¼ budget remaining
- Increase in recreation programming due to summer programs, summer staff/seasonal workers, Bulldogs going to playoffs, Winter Wonderland. Close to budget, but slightly over.
- Cultural Services McLean Mill Operator Agreement trending to expected.
- Interest rates historically higher than anticipated.

Members inquired as follows:

- Line 22140 Parking Enforcement
Usually \$25,000 is budgeted, but during COVID it stopped
- More enforcement.
Use Bylaw and is based on complaints. Monitor in high traffic areas i.e. chalk tires, etc.
- Line 23237 Snow & Ice Removal do we go into next year's budget?
Year end is December 31st, so unlikely unless we need to purchase supplies or factor in wages for overtime.

Sewer Revenue Fund Update

The Director of Finance provided a summary of the Sewer Fund Revenue and Expenses as follows:

- Trending lower. Anticipated or slightly higher.

Water Revenue Fund Update

The Director of Finance provided a summary of the Water Fund Revenue and Expenses as follows:

- Trending lower. Emergency repair of the Bainbridge line. Received \$103,000 from ICBC claim.

Members inquired as follows:

- Do meters still need to be replaced?
Yes, report to come.

Capital All Funds Update

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

- Project 21032 Redford & 10th Ave intersection – overbudget due to including Dunbar St. & 10th Ave project. Reviewing coding for allocation.
- Project 22015 7th Ave - Redford St to Bute St. – reviewing coding for allocation.
- Project 23021 Intersection Safety #1a Gertrude/Roger – miscoded. Engineering services to review coding.
- Project 22025 - CSO - 7th Avenue-Redford to Bute – reviewing codes. Charges from Bowerman.
- Relining – refine the allocations. Review the 10th Ave roundabout. Engineering to review.
- Project 22062 – consulting work reviewed.
- Project 22088 & 22089 – went out for tender.
- Project 23072 Small Capital Main Replacements – reviewed with the Manager of Operations. Operational component. Shifted from Capital to Operations. Same with Water Capital 23050 shift from Capital to Operations.
- Project 22055 CSO – 7th Ave-Redford to Bute overbudget. Looking at allocation.

Members inquired as follows:

- Why is it noted that they are 2023 projects, but are not completed? Why are they not noted as 2024?
Ordered the vehicle in 2023, but may not arrive due to lack of supply and Staff vacancies contribute to the delays.
- Can we plan for the delays?
Yes, early approval and order earlier when we know that the supply is delayed.
- Project 23024 Linking Roger Creek Trails – only spent \$42,000 so far. What happens when grant isn't fully used?
Grant must be spent by March 2024. Additional work still needs to be done. To be completed in 2024. We have contacted the grant funder to request an extension, but it hasn't been confirmed.
- If the grant hasn't been fully spent, does the City look for other improvements that can be done?

Depends on the grant.

- Echo Park Field upgrade – what is happening?
Council approved \$140,000 allocation.
- If the errors are simply coding errors, then would the budget not still look the same if you just shifting lines?
No. Capital to Capital needs correct allocation. For example, Sewer has no expenditure but there \$80,000 in tender allocated to project.
- Project 23059 - 2023 Water meter replacements – what is happening?
*Vacancies have impacted the plan to bring forward. Continue to Work on water meters; ordered and will be invoiced in new year.
Water meters are ordered. Changes in staff.*
- Project 23058 CSO – Wallace 4th – 6th
Will follow up.
- Will we expect to see more water meters?
Ongoing expense, included in the Financial Plan.

F. VENDOR CHEQUE REGISTER REPORT

The Director of Finance provided an overview of the vendor cheque register report from September 1 – October 31, 2023.

- Payment to the City of Port Alberni
Director of Finance will look into this item – thinks it might be demo permit for Somass.
- Payments to HostedBizz Inc.
Director of Finance will look into this item.

G. INVESTMENTS REPORT

The Director of Finance provided a verbal overview of the City's investment portfolio as of September 30, 2023.

New investment provider. High savings interest. As of Sept. 30th, we have ¾ of a million and it should be over a million by the end of the year. We have to pay for the platform aerial truck and other vehicles, so the balance will go down.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

L. Walerius inquired as follows:

- Was the City going to hire an asset management person?
Yes, in the coming months
- I asked for the water reserve account, but haven't found them. Open and close accounts.
The reserves are reported in the Financial Statements.
- Will we see it in the reserve?
Yes.
- Does the City have a policy with regards to this type of borrowing?
Governed in accordance with the Community Charter and the Bylaws of Council.
- How is the interest calculated?
At the interest rates forgone and staff base it on what the investment would have earned in our investment account.

- Capital Project coding review – there are 12 projects identified and one that wasn't identified for the Roundabout. Will this be included?
All projects will be reviewed to ensure correct coding to each project.
- New Project Manager - Will there be someone to help him to use the correct coding?
The coding is the responsibility of each budget manager, the project manager will be responsible for their projects.

R. Smith inquired as follows:

- Will the installation of the water meters be contracted out?
Hasn't been made yet. We will provide a plan to council and request authorization.
- Water meter program goes back several years
Looking at the most cost effective, contract out, bring report to Council and move forward this coming year.
- 10th & Redford resurfacing and then tearing it up a couple of weeks later because of the water main break. What is the status of the infrastructure?
We will look at all the services when undertaking works to ensure that we are maintaining what is underneath. Can't guarantee. Moving forward looking at the total job. Master Plans will begin in January. Design guidelines. Hoping for a 5-10-year plan.

The Chair inquired as follows:

- When looking at aging infrastructure will we bring a street scape program forward at the same time?
As the public what they would like to see, but do the companies (BC Hydro, etc.) need to follow our process and procedures?
- Are the lines that are buried safer in the ground in an emergency? Can we cost share when installing the lines?
BC Hydro may be interested in cost sharing. The buried power lines would have to be replaced in the event of a fire due to heat transfer. The lines that are in place will be at full cost to the City, however, cost sharing for new developments is a possibility.

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 10:54 am.

CARRIED

CERTIFIED CORRECT

Councillor Cindy Solda, Chair

2023 Council Travel and Development

Date	Event	Location	Mayor	Councillor	Councillor	Councillor	Councillor	Councillor	Councillor	Total
			Minions	Dame	Haggard	Douglas	Mealey	Solda	Patola	
Monday, January 9, 2023	Meetings - Council	Port Alberni	11.01	11.01	11.01	11.01	11.01	11.01	11.00	77.06
Tuesday, January 17, 2023	Strategic Planning facilitated session	Port Alberni	302.50	302.50	302.50	302.50	302.50	302.50	302.50	2,117.50
Wednesday, January 18, 2023	Strategic Planning facilitated session - meals and rental	Port Alberni	116.84	116.84	116.84	116.84	116.84	116.85	116.85	817.90
Wednesday, January 18, 2023	Truck Loggers Convention - Travel	Vancouver	748.75	-	797.50	-	-	-	-	1,546.25
Monday, January 23, 2023	Meetings - Council	Port Alberni	18.00	18.00	18.00	18.00	18.00	18.00	18.00	126.00
Wednesday, January 25, 2023	Strategic Planning facilitated session	Port Alberni	275.12	275.13	275.13	275.13	275.14	275.14	275.14	1,925.93
Monday, February 13, 2023	Council Meetings - lunch - Baker sDozen	Port Alberni	19.46	19.46	19.46	19.46	19.46	-	19.47	116.77
Wednesday, February 15, 2023	LGLA - Elected Officials Seminar - travel	Nanaimo	353.76	310.80	461.80	491.75	-	-	-	1,618.11
Tuesday, February 28, 2023	Westjet Flight Cancelled - Credit on Account					271.03				
Thursday, March 16, 2023	UBCM Housing Conference	Vancouver	-	-	-	1,420.06	-	-	-	1,420.06
Monday, March 20, 2023	Meetings - Council	Port Alberni	25.14	25.14	25.14	25.14	-	25.14	25.14	150.84
Saturday, March 25, 2023	Council Training session - meals	Port Alberni	35.87	35.86	35.86	35.86	-	35.86	35.86	215.17
Tuesday, April 11, 2023	Facilitated Council session	Port Alberni	271.39	271.39	271.39	271.39	271.39	271.39	271.39	1,899.73
Sunday, April 16, 2023	AVICC - conference and travel	Nanaimo	856.68	785.78	652.72	895.61	-	472.50	580.72	3,299.01
Wednesday, April 19, 2023	Economic Development Summit	Penticton	-	-	-	-	-	1,287.99	1,610.84	2,898.83
Thursday, April 20, 2023	FCM - Conference and Flight (May 25 to 28)	Toronto	2,394.10	-	-	-	-	-	2,817.59	5,211.69
Wednesday, May 10, 2023	Facilitated Council session	Port Alberni	93.66	93.66	93.66	93.66	93.66	93.67	93.67	655.64
Tuesday, May 30, 2023	Hotel + Travel for FCM Conference	Toronto	1,997.05						1,898.05	
Wednesday, May 31, 2023	Lunch with Tseshaht Chief and CAO	Port Alberni	21.40	-	-	-	-	-	-	21.40
Friday, June 2, 2023	AV Chamber AGM	Port Alberni			26.67					
Monday, June 26, 2023	Council Meetings - lunch - Boomerangs	Port Alberni	20.36	20.35	20.35	20.35	20.35	20.35	20.35	142.46
Friday, June 30, 2023	SICC Lunch - Boomerangs	Port Alberni	20.23	20.23	20.23	20.22	20.22	20.25	20.23	141.61
Wednesday, July 12, 2023	Eventbrite - 10th Annual Breakfast		-		62.00				93.00	155.00
Friday, July 21, 2023	Truck Loggers Association - membership fee	Port Alberni	385.00							385.00
Thursday, August 3, 2023	UBCM Registration + Flight + Hotel + Travel	Vancouver	3,618.15	3,254.88	3,523.29	372.00		3,973.42	4,005.35	18,747.09
Tuesday, August 15, 2023	VI Economic Summit + (partial refund)	Nanaimo			56.67			561.67	694.65	1,312.99
August 2023	Share of Ferry (with M Fox)			81.00						
September 25, 2023	Decolonization First Workshop	Port Alberni							47.62	47.62
October 16, 2023	BC Affordable Housing Conference	Vancouver						-	136.25	136.25
October 26, 2023	Van Isle. Economic Summit Conference							523.33		
November 16, 2023	Truck Logger Convention	Vancouver	1,245.00		1,245.00					2,490.00
November 29, 2023	Meeting Lunch - The Starboard Grill	Port Alberni	25.30	25.30		25.30		25.30	25.30	
December 11-12, 2023	Misc Charges - Taxi, Parking, Coffee	Nanaimo/Van	79.49							
December 4, 2023	Business Leader Breakfast				31.65					
December 15, 2023	LGLA Annual: Empowering Communities					495.00				
Total - 1st Quarter (January - March 2023)			\$ 1,906.45	\$ 1,114.74	\$ 2,063.24	\$ 2,986.78	\$ 742.95	\$ 784.50	\$ 803.96	\$ 10,402.62
Total - 2nd Quarter (April - June 2023)			\$ 5,674.87	\$ 1,191.41	\$ 1,085.02	\$ 1,301.23	\$ 405.62	\$ 1,221.15	\$ 7,312.84	\$ 18,192.14
Total - 3rd Quarter (July - September 2023)			\$ 4,003.15	\$ 3,335.88	\$ 3,641.96	\$ 372.00	\$ -	\$ 4,535.09	\$ 4,840.62	\$ 20,728.70
Total - 4th Quarter (October - December 2023)			\$ 1,349.79	\$ 25.30	\$ 1,276.65	\$ 520.30	\$ -	\$ 548.63	\$ 161.55	\$ 3,882.22
TOTALS - YTD 2023			\$ 12,934.26	\$ 5,667.33	\$ 8,066.87	\$ 5,180.31	\$ 1,148.57	\$ 7,089.37	\$ 13,118.97	\$ 53,205.68
			FCM	\$ 5,211.69					Budget	\$ 71,000.00
			AVICC	\$ 3,299.01					Balance	\$ 17,794.32
			UBCM	\$ 18,747.09						
PRIOR YEAR:										
Total - 1st Quarter (January - March 2022)			\$ 3,240.28	\$ 736.53	\$ 1,938.99	\$ 1,196.83	\$ 661.53	\$ 246.63	\$ 236.52	\$ 8,257.31
Total - 2nd Quarter (April - June 2022)			\$ 3,594.38	\$ 305.64	\$ 39.65	\$ 545.95	\$ 1,060.39	\$ 39.65	\$ 39.65	\$ 5,625.31
Total - 3rd Quarter (July - September 2022)			\$ 2,511.50	\$ 2,663.71	\$ 2,826.95	\$ 1,923.00	\$ 1,995.36	\$ 2,757.88	\$ 2,568.14	\$ 17,246.54
Total - 4th Quarter (October - December 2022)			\$ 594.77	\$ 550.21	\$ 516.60	\$ 550.21	\$ 44.10	\$ 516.60	\$ 550.21	\$ 3,322.70
TOTALS - YTD 2022			\$ 9,940.93	\$ 4,256.09	\$ 5,322.19	\$ 4,215.99	\$ 3,761.38	\$ 3,560.76	\$ 3,394.52	\$ 34,451.86



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2023-2027 FINANCIAL PLAN
 Audit Committee - 2023 4th Quarter

	Budget 2023 <i>(unaudited)</i>	YTD 2023 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>
REAL PROPERTY TAXES				
11111 General Purposes - Taxes	27,547,134	27,524,983	(22,151)	-0.08%
11112 Debt Purposes - Taxes	211,671	211,483	(188)	-0.09%
<i>TAX LEVY</i>	27,758,805	27,736,466	(22,339)	-0.08%
11211 Special Area Levy	18,000	18,000	-	0.00%
<i>SPECIAL ASSESSMENTS</i>	18,000	18,000	-	0.00%
11910 Utility Tax 1%	786,028	852,834	66,806	8.50%
<i>TAXES</i>	28,562,833	28,607,300	44,467	0.16%
FEDERAL GOVERNMENT				
12110 Federal Building Grant	520	572	52	10.00%
12210 CBC Grant	3,500	6,065	2,565	73.29%
PROVINCIAL GOVERNMENT				
12310 Provincial Government Grant	54,000	56,245	2,245	4.16%
12410 BC Hydro	108,000	120,040	14,040	13.25%
12411 Public Housing Grant (in lieu of taxes)	65,000	74,597	9,597	14.76%
			-	
OTHER ENTITIES				
12910 University of Victoria	225	202	(23)	-10.22%
<i>GRANTS IN LIEU OF TAXES</i>	229,245	257,721	28,476	12.42%
SERVICES PROVIDED TO GOVERNMENT				
13121 PRISONER EXPENSE RECOVERY	50,000	72,509	22,509	45.02%
SALES OF SERVICES				
14120 ADMINISTRATION SERVICE CHARGE	25,500	22,417	(3,083)	-12.09%
14221 Law Enforcement Service Charge	191,500	171,177	(20,323)	-10.61%
14241 Fire Department Service Charge	198,490	344,833	146,343	73.73%
<i>PROTECTIVE SERVICES</i>	389,990	516,010	126,020	32.31%
14310 Public Works Service Charge	77,800	76,811	(989)	-1.27%
14400 Public Transit Revenue	288,349	313,702	25,353	8.79%
<i>TRANSPORTATION SERVICES</i>	366,149	319	(365,830)	-99.91%
14433 Commercial Solid Waste Collection	-	16,741	16,741	
14434 Residential Solid Waste Collection	1,409,780	1,374,821	(34,959)	-2.48%
14434 Recycle BC Collection Incentive	293,183	293,904	721	0.25%
<i>CURBSIDE WASTE COLLECTION</i>	1,702,963	1,685,466	(17,497)	-1.03%
14516 PUBLIC HEALTH-CEMETERIES	86,000	63,185	(22,815)	-26.53%
14550 PLANNING ADMINISTRATION	66,712	11,080	(55,632)	-83.39%
14560 ECONOMIC DEVELOPMENT	8,500	263,489	254,989	2999.87%
14600 Marine Commercial Building	63,000	65,445	2,445	3.88%
14601 Port Building	27,560	26,975	(585)	-2.12%
14602 Market Square	30,600	23,716	(6,884)	-22.50%
14690 A. H. Q. Miscellaneous Revenue	500	-	(500)	-100.00%
<i>ALBERNI HARBOUR QUAY</i>	121,660	116,136	(5,524)	-4.54%
RECREATION SERVICES				
RECREATION FACILITIES				
14710 Gyro Youth Centre	6,000	8,614	2,614	43.57%
14712 Echo '67 Centre	200,520	210,381	9,861	4.92%
14714 Glenwood Centre	27,950	49,497	21,547	77.09%
14716 Echo Aquatic Centre	39,000	20,474	(18,526)	-47.50%
14718 AV Multiplex	499,000	824,768	325,768	65.28%
14720 Stadium & Athletic Fields	18,000	15,080	(2,920)	-16.22%
RECREATION PROGRAMS				
SPORT PROGRAMS				
14730 Glenwood Centre	1,500	2,142	642	42.80%
14732 Echo Aquatic Centre	182,000	213,127	31,127	17.10%
14734 AV Multiplex	38,500	34,851	(3,649)	-9.48%
LEISURE PROGRAMS				
14738 Children's Programs	229,500	271,210	41,710	18.17%
14740 Youth Programs & Services	10,000	6,986	(3,014)	-30.14%
14742 Adult Programs	68,400	91,102	22,702	33.19%
14750 Special Events	1,000	-	(1,000)	-100.00%
COMMUNITY SERVICES				
14760 Community Services Misc. Revenue	5,500	35,738	30,238	549.78%
14770 Contributions & Grants	140,447	199,509	59,062	42.05%
<i>RECREATION SERVICES</i>	1,467,317	1,983,479	516,162	35.18%



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2023-2027 FINANCIAL PLAN
 Audit Committee - 2023 4th Quarter

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
CULTURAL SERVICES				
MUSEUM SERVICES				
14810 Museum-Sales & Service	35,800	55,200	19,400	54.19%
14820 Museum-Federal Grants	3,400	-	(3,400)	-100.00%
14830 Museum-Provincial Grants	68,000	106,361	38,361	56.41%
CULTURAL SERVICES	107,200	161,561	54,361	50.71%
SALES OF SERVICES	4,341,991	4,823,143	481,152	11.08%
OTHER REVENUE OWN SOURCES				
15110 Business License Fees	170,000	191,237	21,237	12.49%
15160 Dog License Fees	13,500	15,752	2,252	16.68%
15170 Building & Plumbing Permit Fees	400,000	125,679	(274,321)	-68.58%
15181 Other Const/Demolition Permit Fees	500	660	160	32.00%
15190 Vacant Bldg. Registration Permit Fees	1,000	-	(1,000)	-100.00%
LICENCES & PERMITS	585,000	333,328	(251,672)	-43.02%
15210 FINES & PARKING TICKETS	17,000	11,321	(5,679)	-33.41%
15320 RENTALS	186,090	163,230	(22,860)	-12.28%
15510 Interest On Investments	300,000	422,036	122,036	40.68%
15590 Other Interest	146,000	353,033	207,033	141.80%
RETURN ON INVESTMENTS	446,000	775,069	329,069	73.78%
15611 Current Tax Penalties	190,000	205,721	15,721	8.27%
15621 Arrears & Delinquent Tax Interest	53,600	86,569	32,969	61.51%
15625 Residential Garbage Penalties	20,000	16,729	(3,271)	-16.36%
PENALTIES & INTEREST	263,600	309,019	45,419	17.23%
15930 Miscellaneous Revenue	230,500	241,693	11,193	4.86%
15940 Miscellaneous Revenue-IT Services	33,000	33,488	488	1.48%
MISCELLANEOUS REVENUE	263,500	275,181	11,681	4.43%
OTHER REVENUE OWN SOURCES	1,761,190	1,867,148	105,958	6.02%
UNCONDITIONAL TRANSFERS OTHER GOV'T				
PROVINCIAL GOVERNMENT				
16212 Small Community Protection Grant	255,000	210,000	(45,000)	-17.65%
16214 Revenue Sharing - Traffic Fines	345,000	344,000	(1,000)	-0.29%
16215 Community Gaming Revenue	520,000	460,070	(59,930)	-11.53%
UNCOND TFRS OTHER GOV'T	1,120,000	1,014,070	(105,930)	-9.46%
CONDITIONAL TRANSFERS OTHER				
18120 Grants/Contributions UBCM/FCM	-	2,635,554	2,635,554	
18121 Grants/Contributions Other	70,000	-	(70,000)	-100.00%
CONDITIONAL TRANSFERS - OTHER	70,000	2,635,554	2,565,554	3665.08%
OTHER TRANSFERS & COLLECTIONS				
19110 Cemetery Trust Fund	2,000	-	(2,000)	-100.00%
19114 Operating Funds From Prior Years	532,253	-	(532,253)	-100.00%
19115 Transfer from RCMP Surplus Reserve	204,490	-	(204,490)	-100.00%
TRANSFERS FROM OWN RESERVES	738,743	-	(738,743)	-100.00%
COLLECTIONS FOR OTHER GOV'T				
19811 Non-Residential School Tax	1,783,987	1,852,664	68,677	3.85%
19812 Residential School Tax	4,467,708	5,091,162	623,454	13.95%
COLLECTIONS FOR OTHER GOV'T	6,251,695	6,943,826	692,131	11.07%
REGIONAL GOVERNMENT				
19820 Alberni-Clayoquot Regional Hosp Dist.	682,652	682,073	(579)	-0.08%
19821 Alberni-Clayoquot Regional District	1,770,580	1,769,089	(1,491)	-0.08%
REGIONAL GOVERNMENT	2,453,232	2,451,162	(2,070)	-0.08%
JOINT BOARDS AND COMMISSIONS				
19830 Municipal Finance Authority	700	1,049	349	49.86%
19831 BC Assessment	190,000	215,846	25,846	13.60%
JOINT BOARDS AND COMMISSIONS	190,700	216,895	26,195	13.74%
OTHER TRANSFERS, COLLECTIONS	8,895,627	9,611,883	716,256	8.05%
GENERAL FUND REVENUE	45,769,629	48,889,328	3,119,699	6.82%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2023-2027 FINANCIAL PLAN

Audit Committee - 2023 4th Quarter

	Budget 2023 <i>(unaudited)</i>	YTD 2023 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>
GENERAL GOVERNMENT SERVICE				
LEGISLATIVE				
21110 Mayor	72,070	73,892	1,822	2.53%
21130 Council	193,052	197,543	4,491	2.33%
21190 Receptions and Other Services	34,260	32,472	(1,788)	-5.22%
<i>LEGISLATIVE</i>	299,382	303,907	4,525	1.51%
GENERAL ADMINISTRATION				
ADMINISTRATIVE				
21211 Chief Administrative Officer	235,020	240,177	5,157	2.19%
21212 Corporate Services	678,929	677,592	(1,337)	-0.20%
21215 Legal Services	25,000	22,796	(2,204)	-8.82%
21216 Bylaw Enforcement	449,373	489,287	39,914	8.88%
22140 Parking Enforcement	-	-	-	
21217 Bylaw Enforcement Vehicles	20,769	13,765	(7,004)	-33.72%
21218 Public Safety Building	48,000	25,896	(22,104)	-46.05%
FINANCIAL MANAGEMENT				
21221 Financial Management Administration	999,412	944,295	(55,117)	-5.51%
21225 External Audit	32,000	39,500	7,500	23.44%
21226 Purchasing Administration	147,350	143,752	(3,598)	-2.44%
21229 Other Financial Management	66,812	70,059	3,247	4.86%
COMMON SERVICES				
21222 Administration Vehicle	12,271	9,385	(2,886)	-23.52%
21252 City Hall	119,776	157,518	37,742	31.51%
21253 Other City Buildings	2,100	778	(1,322)	-62.95%
21259 Other Common Services	503,140	458,175	(44,965)	-8.94%
21260 Carbon Offsets	45,000	45,000	-	0.00%
INFORMATION SERVICES				
21261 Information Services	854,216	706,402	(147,814)	-17.30%
OTHER ADMINISTRATIVE SERVICES				
21282 Appraisals	-	3,661	-	
21283 Personnel (Human Resources)	385,823	347,291	(38,532)	-9.99%
21285 Employee Wellness (EFAP)	16,599	14,999	(1,600)	-9.64%
RECOVERIES				
21290 Administration Services Recovered	(503,000)	(527,004)	(24,004)	4.77%
<i>GENERAL ADMINISTRATION</i>	4,138,590	3,883,324	(255,266)	-6.17%
21911 Election Expense	-	5,491	5,491	
21920 Training and Development	150,427	167,500	17,073	11.35%
21925 Council Travel and Development	71,100	53,206	(17,894)	-25.17%
21930 Insurance	392,878	371,126	(21,752)	-5.54%
21931 Damage Claims	21,000	4,986	(16,014)	-76.26%
21950 Grants In Aid	11,000	-	(11,000)	-100.00%
<i>OTHER GENERAL GOV'T SERVICES</i>	646,405	602,309	(44,096)	-6.82%
GENERAL GOVERNMENT SERVICE	5,084,377	4,789,540	(294,837)	-5.80%
PROTECTIVE SERVICES				
22121 Police Services Contract	6,730,009	7,035,396	305,387	4.54%
22122 Police Services Administration	1,184,096	1,287,006	102,910	8.69%
22123 Police Services Consulting	33,000	35,610	2,610	7.91%
22130 Community Policing	154,490	150,560	(3,930)	-2.54%
22160 Police Building Maintenance	195,886	190,918	(4,968)	-2.54%
22180 Detention & Custody of Prisoners	525,933	575,846	49,913	9.49%
<i>POLICE PROTECTION</i>	8,823,414	9,275,336	451,922	5.12%
22411 Fire Protection Administration	399,819	424,260	24,441	6.11%
22421 Fire Crew	3,397,501	3,473,297	75,796	2.23%



**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2023-2027 FINANCIAL PLAN**

Audit Committee - 2023 4th Quarter

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
22422 Personnel Expense	52,597	58,170	5,573	10.60%
22431 Communication System	8,560	17,768	9,208	107.57%
22440 Fire Investigation	2,000	-	(2,000)	-100.00%
22441 Fire Prevention	172,095	169,583	(2,512)	-1.46%
22471 Fire Building Maintenance	90,182	60,689	(29,493)	-32.70%
22480 Vehicle Repair & Maintenance	203,066	217,142	14,076	6.93%
22481 Sundry Equipment Repair & Mtce	27,269	17,678	(9,591)	-35.17%
22482 Fire Fighting Tools/Supplies Purchases	41,209	43,082	1,873	4.55%
FIRE PROTECTION	4,394,298	4,481,669	87,371	1.99%
22510 Emergency Program (Tsunami Warning)	585	562	(23)	-3.93%
22921 Building & Plumbing Inspection	308,321	245,664	(62,657)	-20.32%
22926 Building Inspector Vehicle	10,892	2,724	(8,168)	-74.99%
22931 Animal Control Services Contract	149,328	136,578	(12,750)	-8.54%
OTHER PROTECTION	468,541	384,966	(83,575)	-17.84%
PROTECTIVE SERVICES	13,686,838	14,142,533	455,695	3.33%
TRANSPORTATION SERVICE				
COMMON SERVICES				
23110 Engineering Administration	971,113	752,176	(218,937)	-22.54%
23121 Engineering Consulting Services	50,000	178,324	128,324	256.65%
PUBLIC WORKS ADMINISTRATION				
23129 Clerical & Reception-Operation	132,007	176,768	44,761	33.91%
23130 Supervision Operations	455,616	532,919	77,303	16.97%
23134 Small Tools/Equipment/Supplies	43,212	55,560	12,348	28.58%
23136 Works Yard Maintenance	122,607	81,646	(40,961)	-33.41%
23137 Main Building Maintenance	148,894	165,137	16,243	10.91%
23138 Shop Overhead	102,897	91,542	(11,355)	-11.04%
23160 General Equipment Maintenance	731,816	815,030	83,214	11.37%
23161 Vehicle Maintenance & Replacement	33,113	31,174	(1,939)	-5.86%
23162 Supv Vehicle Mtce & Replacement	36,471	22,932	(13,539)	-37.12%
COMMON SERVICES	2,827,746	2,903,208	75,462	2.67%
ROAD TRANSPORTATION				
ROADS AND STREETS				
23205 Customer Service Requests-Streets	28,816	91,224	62,408	216.57%
23210 Small Tools/Supplies-Streets	2,286	-	(2,286)	-100.00%
23220 Streets Inspections	42,775	52,959	10,184	23.81%
23231 Roadway Surfaces Maintenance	569,800	397,230	(172,570)	-30.29%
23233 Road Allowance Maintenance	343,249	443,909	100,660	29.33%
23234 New Driveway Crossings	14,475	-	(14,475)	-100.00%
23236 Street Sweeping	198,933	162,588	(36,345)	-18.27%
23237 Snow & Ice Removal	205,347	242,330	36,983	18.01%
BRIDGES AND RETAINING WALLS				
23241 Bridges & Engineered Structures	27,938	10,946	(16,992)	-60.82%
STREET LIGHTING				
23250 Overhead & Decorative Lighting	384,024	415,725	31,701	8.25%
23261 Signs & Traffic Marking	256,656	221,283	(35,373)	-13.78%
23264 Traffic & Railroad Signals	24,831	31,286	6,455	26.00%
PARKING				
23272 Off-Street Parking	18,000	13,849	(4,151)	-23.06%
OTHER				
23291 Gravel	116,676	127,110	10,434	8.94%
ROADS & STREETS	2,233,806	2,210,439	(23,367)	-1.05%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2023-2027 FINANCIAL PLAN
 Audit Committee - 2023 4th Quarter

	Budget 2023 <i>(unaudited)</i>	YTD 2023 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>
STORM DRAINAGE				
OPEN DRAINAGE				
23311 Ditch, Creek & Dyke Maintenance	89,294	123,049	33,755	37.80%
STORM SEWERS				
23331 Storm Sewer Maintenance	109,757	165,069	55,312	50.39%
23333 Storm Sewer Lift Station	78,720	17,853	(60,867)	-77.32%
23335 Storm Sewer Connections	144,237	95,403	(48,834)	-33.86%
<i>STORM DRAINAGE</i>	422,008	401,374	(20,634)	-4.89%
OTHER COMMON SERVICES				
23881 Training Program	69,458	122,851	53,393	76.87%
23882 Safety	22,010	52,944	30,934	140.55%
23884 Special Streets Work Orders	2,950	7,900	4,950	167.80%
<i>OTHER COMMON SERVICES</i>	94,418	183,695	89,277	94.56%
OTHER				
23510 PUBLIC TRANSIT	1,077,555	1,076,198	(1,357)	-0.13%
RECOVERIES				
23951 General Overhead Recovery	(893,000)	-	893,000	-100.00%
23952 Main Building Expense Recovery	(24,000)	(24,000)	-	0.00%
23953 Shop Overhead Recovery	(107,800)	-	107,800	-100.00%
23958 Equipment Charges Recovery	(587,800)	(381,532)	206,268	-35.09%
23959 Gravel Cost Recovery	(112,000)	(58,322)	53,678	-47.93%
<i>RECOVERIES</i>	(1,724,600)	(463,854)	1,260,746	-73.10%
TRANSPORTATION SERVICE	4,930,933	6,311,060	1,380,127	27.99%
ENVIRONMENTAL HEALTH SERVICES				
SOLID WASTE COLLECTION				
24320 Residential Waste Collection	762,527	606,191	(156,336)	-20.50%
24322 Solid Waste Containers Purchase & Mtce	15,500	44,487	28,987	187.01%
24323 Solid Waste Disposal Fees	525,000	592,539	67,539	12.86%
24324 City Facility Solid Waste Collection	12,240	1,558	(10,682)	-87.27%
ENVIRONMENTAL HEALTH	1,315,267	1,244,775	(70,492)	-5.36%
PUBLIC HEALTH				
25161 Cemetery Maintenance	14,855	8,957	(5,898)	-39.70%
25162 Interments	74,049	33,237	(40,812)	-55.11%
25163 Memorial Marker Installation	19,762	21,303	1,541	7.80%
<i>CEMETERIES</i>	108,666	63,497	(45,169)	-41.57%
PUBLIC HEALTH	108,666	63,497	(45,169)	-41.57%
DEVELOPMENT SERVICES				
26129 Planning Administration	815,352	759,303	(56,049)	-6.87%
26132 Consulting Services - OCP	428,000	135,822	(292,178)	-68.27%
<i>RESEARCH AND PLANNING</i>	1,243,352	895,125	(348,227)	-28.01%
26234 Business Development	86,000	5,582	(80,418)	-93.51%
26235 Economic Development	350,179	315,561	(34,618)	-9.89%
26237 Community Serv-Community Inv Program	33,200	33,039	(161)	-0.48%
26238 Community Serv-Community Engagement	500	9,847	9,347	1869.40%
<i>COMMUNITY DEVELOPMENT</i>	469,879	364,029	(105,850)	-22.53%
26701 Alberni Harbour Quay Overhead	18,727	18,054	(673)	-3.59%
26770 Harbour Quay - Buildings Maintenance	138,328	158,022	19,694	14.24%
<i>ALBERNI HARBOUR QUAY</i>	157,055	176,076	19,021	12.11%
OTHER ENVIRONMENTAL DEVELOPMENT				
26911 Chamber of Commerce Visitor Centre	100,000	97,785	(2,215)	-2.22%
<i>OTHER</i>	100,000	97,785	(2,215)	-2.22%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2023-2027 FINANCIAL PLAN
Audit Committee - 2023 4th Quarter

	Budget 2023 <i>(unaudited)</i>	YTD 2023 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>
ENVIRONMENTAL DEVELOPMENT	1,970,286	1,533,015	(437,271)	-22.19%
PARKS, RECREATION & HERITAGE				
RECREATION FACILITIES				
ADMINISTRATION				
27110 Parks, Recreation & Heritage Mgmt Serv	585,207	619,063	33,856	5.79%
COMMUNITY CENTRES AND HALLS				
27120 Gyro Youth Centre Maintenance	52,753	70,689	17,936	34.00%
27126 Glenwood Skate Shop	1,590	-	(1,590)	-100.00%
27128 Glenwood Centre Maintenance	82,594	66,799	(15,795)	-19.12%
27129 Bob Dailey Stadium	10,233	6,933	(3,300)	-32.25%
27130 Echo Activity Centre Maintenance	290,631	354,122	63,491	21.85%
27134 Echo Aquatic Maintenance	497,259	551,320	54,061	10.87%
27140 AV Multiplex Concessions	190,306	339,137	148,831	78.21%
27142 AV Multiplex Skate Shop	12,806	19,506	6,700	52.32%
27144 AV Multiplex Maintenance	969,610	1,153,094	183,484	18.92%
27146 Parks Building & Fieldhouses	130,665	162,808	32,143	24.60%
27148 Echo Park Complex	71,453	86,699	15,246	21.34%
RECREATION PROGRAMS				
SPORT PROGRAMS				
27156 Glenwood Centre Programs	49,393	71,715	22,322	45.19%
27160 Echo Aquatic Programs	729,724	788,246	58,522	8.02%
27163 AV Multiplex Programs	240,857	273,316	32,459	13.48%
LEISURE PROGRAMS				
27166 Leisure Service Programs	274,136	241,129	(33,007)	-12.04%
27170 Youth Services and Programs	16,000	8,956	(7,044)	-44.03%
27173 Children's Programs	266,676	350,461	83,785	31.42%
27180 Adult Programs	54,316	94,130	39,814	73.30%
SPECIAL EVENTS				
27190 Special Events	13,250	13,754	504	3.80%
27198 Vehicle Maintenance & Repair	13,936	10,190	(3,746)	-26.88%
RECREATION FACILITIES & PROGRAMS	4,553,395	5,279,140	725,745	15.94%
PARKS AND PLAYGROUNDS				
27210 Parks & Facility Management Services	219,765	277,973	58,208	26.49%
27215 Parks Maintenance	1,097,103	1,000,789	(96,314)	-8.78%
27220 Horticultural Services	357,036	361,655	4,619	1.29%
27225 Vehicles & Equipment Mtce & Repair	218,746	186,768	(31,978)	-14.62%
27230 Parks Upgrading	53,095	12,795	(40,300)	-75.90%
27499 Equipment Recovery	(73,000)	(64,028)	8,972	-12.29%
PARKS & PLAYGROUNDS	1,872,745	1,775,952	(96,793)	-5.17%
CULTURAL SERVICES				
27510 Museum Services	228,588	276,858	48,270	21.12%
27515 Museum Programs-Curatorial	76,500	152,490	75,990	99.33%
27516 Museum Programs-Permanent Exhibits	3,060	572	(2,488)	-81.31%
27517 Museum Programs-Temporary Exhibits	28,200	9,515	(18,685)	-66.26%
27530 Industrial Collections	39,125	40,318	1,193	3.05%
27550 Museum Maintenance	92,886	54,276	(38,610)	-41.57%
27600 Vancouver Island Regional Library	913,661	913,661	-	0.00%
27700 McLean Mill Operator Agreement	140,000	140,000	-	0.00%
27710 McLean Mill City operations	76,079	90,132	14,053	18.47%
CULTURAL SERVICES	1,598,099	1,677,822	79,723	4.99%
RECREATION & CULTURAL	8,024,239	8,732,914	708,675	8.83%
TOTAL OPERATIONS EXPENSES	35,120,606	36,817,334	1,696,728	4.83%
INTEREST & DEBT SERVICING				



**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2023-2027 FINANCIAL PLAN**

Audit Committee - 2023 4th Quarter

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
28115 Interest on Prepaid Taxes	9,000	73,352	64,352	715.02%
28121 Interest Payments on Debentures	83,777	83,777	-	0.00%
28131 Principal Payments on Debentures	120,468	120,468	-	0.00%
28193 Banking Service Charges	8,100	7,291	(809)	-9.99%
FINANCING & BANK FEES	221,345	284,888	63,543	28.71%
TOTAL OPERATIONS AND DEBT SERVICING	35,341,951	37,102,222	1,760,271	4.98%
TRANSFERS TO RESERVES				
28910 Debt Reserve Fund Transfer	15,000	15,000	-	0.00%
28222 Transfer to Equipment Replacement	34,000	34,000	-	0.00%
28230 Transfer to Capital Works Reserve	70,000	70,000	-	0.00%
RESERVE TRANSFERS	119,000	119,000	-	0.00%
TRANSFERS TO GENERAL CAPITAL RES.				
28220 Projects TBD Council Direction				
Administration	500,000	500,000	-	0.00%
Fire Department	-	-	-	-
Transportation Services	-	-	-	-
Paving and Road Construction	-	-	-	-
Traffic Upgrades	-	-	-	-
Storm Drains	-	-	-	-
Other Public Works Projects	-	-	-	-
Parks	76,500	76,500	-	0.00%
Cultural Services	30,000	30,000	-	0.00%
Parks, Recreation and Heritage	335,000	335,000	-	0.00%
TOTAL GENERAL CAPITAL TRANSFERS	941,500	941,500	-	0.00%
OTHER SERVICES				
OTHER BUDGET CONSIDERATIONS				
29911 Contingency Funds	100,000	-	(100,000)	-100.00%
OTHER BUDGET CONSIDERATIONS	100,000	-	(100,000)	-100.00%
TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY	36,502,451	38,162,722	1,660,271	4.55%
TRANSFERS TO RESERVE ALLOWANCES				
28211 Transfers to Reserve Allowances	371,551	-	(371,551)	-100.00%
TAXES COLLECTED FOR OTHERS				
REGIONAL DISTRICT				
28410 Alberni-Clayoquot Regional District	1,770,580	1,770,580	-	0.00%
SCHOOL DISTRICTS				
28811 Non-Residential School Tax	1,783,987	1,884,462	(100,475)	-5.63%
28812 Residential School Tax	4,467,708	5,133,313	(665,605)	-14.90%
REGIONAL GOVERNMENTS				
28820 Alberni-Clayoquot Regional Hosp District	682,652	682,652	-	0.00%
JOINT BOARDS AND COMMISSIONS				
28830 Municipal Finance Authority	700	1,049	(349)	-49.86%
28831 BC Assessment	190,000	214,261	(24,261)	-12.77%
TAXES COLLECTED FOR OTHERS	8,895,627	9,686,317	790,690	8.89%
GENERAL FUND EXPENDITURE	45,769,629	47,849,039	2,079,410	4.54%



CITY OF PORT ALBERNI
SEWER FUND - REVENUE & EXPENSES
2023-2027 FINANCIAL PLAN
Audit Committee - 2023 4th Quarter

	Budget 2023 <i>(unaudited)</i>	YTD 2023 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>
SALES OF SERVICE				
94421 Sewer Fees	3,076,894	3,167,634	90,740	2.95%
94431 Sewer Connections	83,600	-	(83,600)	-100.00%
94432 Service Charges Sundry	5,225	39,330	34,105	652.73%
94433 User Charges	20,900	-	(20,900)	-100.00%
OTHER SERVICES				
94441 Sewage Disposal Fees	73,150	80,140	6,990	9.56%
<i>SALES OF SERVICE</i>	3,259,769	3,287,104	27,335	0.84%
OTHER REVENUE FROM OWN SOURCE				
95590 Interest Income	24,000	226,296	202,296	842.90%
95611 Sewer Penalty	36,400	32,662	(3,738)	-10.27%
91210 Sewer Local Improvement Charges	1,000	-	(1,000)	-100.00%
<i>OTHER REVENUE</i>	61,400	258,958	197,558	321.76%
OTHER TRANSFERS				
99110 Transfer from Capital Reserve-Gas Tax	-	-	-	
99111 Transfers from Reserves & Allowances	-	-	-	
99114 Operating Funds from Prior Year	-	-	-	
99211 Contribution (To) From General Revenue	-	-	-	
SEWER FUND REVENUE	3,321,169	3,546,062	224,893	6.77%
ADMINISTRATION				
104210 Sewer Administration & Other	597,582	618,585	21,003	3.51%
ENGINEERING SERVICES				
104221 Consulting Services	35,035	1,900	(33,135)	-94.58%
SEWER SYSTEM ADMINISTRATION				
104233 Customer Service Requests	75,496	1,634	(73,862)	-97.84%
104236 Small Tools/Equipment/Supplies	9,494	-	(9,494)	-100.00%
SEWER COLLECTION SYSTEM				
104240 Sewage Collection System Main	90,690	106,201	15,511	17.10%
104241 Sewer Service Connections	177,124	262,034	84,910	47.94%
SEWER LIFT STATIONS				
104260 Sewage Lift Stations	330,099	222,399	(107,700)	-32.63%
SEWER TREATMENT AND DISPOSAL				
104280 Sewage Treatment	357,454	268,182	(89,272)	-24.97%
OTHER COMMON SERVICES				
104294 Special Work Orders	1,000	-	(1,000)	-100.00%
<i>SEWER SYSTEM</i>	1,673,974	1,480,935	(193,039)	-11.53%
FISCAL SERVICES				
DEBT				
108120 Interest Payments On Debentures	452,305	425,355	(26,950)	-5.96%
108130 Principal Payments On Debentures	212,215	205,039	(7,176)	-3.38%
<i>TOTAL DEBT</i>	664,520	630,394	(34,126)	-5.14%
TRANSFER TO FUNDS AND RESERVES				
108220 Transfer To Sewer Capital Fund	980,675	1,432,733	452,058	46.10%
108910 Debt Reserve Fund Transfer	2,000	2,000	-	0.00%
108211 Transfer to Reserves & Allowances	-	-	-	
108920 Transfer to Infrastructure Capital Reserve	-	-	-	
<i>TRANSFERS</i>	982,675	1,434,733	452,058	46.00%
FISCAL SERVICES	1,647,195	2,065,127	417,932	25.37%
EXCESS OF REVENUE OVER EXPENSE				
	-	-	-	
SEWER FUND EXPENSES	3,321,169	3,546,062	224,893	6.77%



CITY OF PORT ALBERNI
WATER FUND - REVENUE & EXPENSES
2023-2027 FINANCIAL PLAN
Audit Committee - 2023 4th Quarter

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
SALES OF SERVICE				
54421 Metered Sales	3,668,473	3,868,039	199,566	5.44%
54431 Connections	54,386	142,189	87,803	161.44%
54432 Turn-On Charges	1,500	2,723	1,223	81.53%
54433 Service Charges Sundry	50,000	137,421	87,421	174.84%
<i>SALES OF SERVICE</i>	3,774,359	4,150,372	376,013	9.96%
OTHER REVENUE FROM OWN SOURCE				
55590 Other Interest	90,460	207,959	117,499	129.89%
55611 Water Penalty	35,000	38,089	3,089	8.83%
<i>OTHER REVENUE</i>	125,460	246,048	120,588	96.12%
WATER FUND REVENUE	3,899,819	4,396,420	496,601	12.73%
WATER SUPPLY SYSTEM ADMINISTRATION				
64110 Water Administration & Other	494,316	654,505	160,189	32.41%
ENGINEERING SERVICES				
64121 Engineering Consulting Services	30,000	37,513	7,513	25.04%
WATER SYSTEM ADMINISTRATION				
64133 Customer Service Requests	106,589	1,330	(105,259)	-98.75%
64136 Small Tools/Equipment/Supplies	9,750	7,320	(2,430)	-24.92%
SERVICE OF SUPPLY				
64141 Supply Inspection & Operation	109,947	169,729	59,782	54.37%
PUMPING				
64161 Pumping Inspection & Operation	252,529	263,542	11,013	4.36%
TRANSMISSION & DISTRIBUTION				
64181 Transmission/Distribution System	332,336	492,788	160,452	48.28%
64183 Connections	267,918	8,770	(259,148)	-96.73%
64185 Meters	265,049	259,015	(6,034)	-2.28%
64187 Hydrants	68,894	56,896	(11,998)	-17.42%
<i>WATER SUPPLY SYSTEM</i>	1,937,328	1,951,408	14,080	0.73%
FISCAL SERVICES				
DEBT				
68120 Interest Payments On Debentures	44,000	44,000	-	0.00%
68130 Principal Payments On Debentures	38,743	38,743	-	0.00%
<i>DEBT</i>	82,743	82,743	-	0.00%
TRANSFERS TO FUNDS AND RESERVES				
68220 Transfers To Water Capital Fund	1,879,288	2,361,809	482,521	25.68%
68230 Transfer to(from) Infrastructure Capital Reserve	-	(0)	(0)	
68910 Debt Reserve Fund Transfer	460	460	-	0.00%
FISCAL SERVICES	1,962,491	2,445,012	482,521	24.59%
EXCESS OF REVENUE OVER EXPENSE	-	-	-	
WATER FUND EXPENSE	3,899,819	4,396,420	496,601	12.73%

Capital Project listing

2023 & Prior Year project in Progress

Unaudited - December 31, 2023

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
Administration						
485623	22003	GIS - Software upgrades - connectivity	25,938	45,000	19,062	Plan for completion in 2024
Fire						
485626	22006	Confined Space Equipment Replacement	16,129	30,000	13,871	Plan for completion in 2024
485627	22007	Replace Garage Door Openers (7)	19,027	50,000	30,973	Plan for completion in 2024
Transportation						
485561	21012	Replace 2005 Ford F350 W/Comp Body #520	-	120,532	120,532	Plan for completion in 2024
485628	22008	Replace 2007 GMC 5500 W/SERVICE BOX #140	-	134,000	134,000	Completion planned in 2024 with approval of additional funding (\$67,000)
485629	22009	Replace 2009 DODGE 5500 SERVICE TRUCK #141	-	112,000	112,000	Completion planned in 2024 with approval of additional funding (\$60,000)
485630	22010	Replace 2007 GMC C5500 Utility Dump Trk #240	191	140,000	139,809	Plan for completion in 2024
485671	23007	Replace 2007 Dodge Dakota	57,254	70,000	12,746	Completed in January 2024
485673	23009	Replace 1998 GMC 4.5M3 Dump Truck #259	-	288,000	288,000	Plan for completion in 2024
485674	23010	Replace 1999 GMC 4.5M3 Dump Truck #260	-	288,000	288,000	Plan for completion in 2024
485675	23011	Replace 2004 Ford F450 w/Utility Dump Box #263	-	145,000	145,000	Plan for completion in 2024
485676	23012	Replace 1997 Big 40 Diesel Miller Welder #393	-	10,000	10,000	Plan for completion in 2024
485677	23013	Replace 2018 Freightliner Garbage Truck #401 - moved from 2024*	-	523,940	523,940	To be Completed in 2024 - on order
485678	23014	Replace 2005 Ford F250 4X4 Pickup #610	-	47,501	47,501	Plan for completion in 2024
485679	23015	Replace 2005 GMC TC5500 152" WB (Hort) #614	-	145,000	145,000	Plan for completion in 2024
485680	23016	Replace 2005 GMC TC5500 128" WB (Util) #615	-	145,000	145,000	Plan for completion in 2024
485682	23018	Replace 2007 Dodge Caliber #721	-	50,600	50,600	Plan for completion in 2024
Paving						
485684	23020	Anderson at North Park reconstruction	6,105	150,000	143,895	Plan for completion in 2024
		Burde & Anderson Development	-	1,170,000	1,170,000	Awaiting development to complete & June 12, 2023 Res. No. 23-194
Traffic Upgrades						
485642	22023	3rd Ave/Argyle Street - Signal Controller Replacement	-	27,000	27,000	Plan for completion in 2024
485685	23021	Intersection Safety #1a Gertrude/Roger	1,366	60,000	58,634	Plan for completion in 2024
485686	23022	Traffic Signal Controller Replacement - 3rd Ave and Redford	-	96,000	96,000	Plan for completion in 2024
Storm						
		CSO Project aligned with sewer project		380,000	380,000	Plan for completion in 2024
PW Other						
485586	21024	Child Care Spaces - Grant	4,307,711	5,183,103	875,392	Work to be completed in April 2024
Cultural Services						
485577	21018	McLean Mill Septic site upgrades	18,600	279,500	260,900	Work started in January 2024
485689	23025	McLean Mill Capital Projects - Heritage	5,853	154,758	148,906	Plan for completion in 2024
PRH (Parks)						
485310	15482	Clock Tower Repair/Removal Plan	667,068	706,171	39,103	Work to be completed in February 2024
485542	20029	Connect The Quays	2,061,450	5,841,411	3,779,961	Plan for completion in 2024
485690	23026	Train Station - Phase II	272,891	320,000	47,109	Plan for completion in 2024
485645	22026	Victoria Quay Millstone Park Connector Foot Bridge	-	115,000	115,000	Plan for completion in 2024
485669	23004	Tree planting	5,246	76,500	71,254	Plan for completion in 2024
485687	23024	Linking Roger Creek Trails	525,584	725,978	200,394	To be completed in September 2024
485721	23099	Echo Park Field upgrade	65,353	140,000	74,648	Plan for completion in 2024
Facilities Upgrade						
		Facilities - Asset renewal projects	284,048	474,196	190,148	2023 projects
485668	23003	Somass Mill - redevelopment funding	714,610	2,200,000	1,485,390	CPA funding and \$1M grant - less revenue from salvage
Sewer Capital						

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
Water Capital						
525546	23055	Burde St-11th Ave to Estevan 650m - Development	324	160,000	159,676	Plan for completion in 2024
525550	23059	2023 Water meter replacements	-	300,000	-	Plan for completion in 2024

Projects Completed - at December 31, 2023

Administration						
485554	21004	Printer renewal - city wide	80,945	80,000	(945)	Complete
485620	22001	Council Chambers - A/V upgrades	70,767	75,000	4,233	Complete
485624	22004	Tempest - upgrades for E-com/e-apply, mobile	47,287	86,385	39,098	Complete - *final value being reviewed to confirm capital cost vs. operational expenditures
485625	22005	ERP Upgrades - accounting and payroll systems	16,651	50,000	33,349	Complete - review - expenditures were anticipated to be higher
485666	23001	Server Upgrade/Refresh - ERRF Cycle	191,287	325,000	133,713	Complete
485670	23006	Computer Equipment Replacement	86,000	86,000	-	Complete
Fire						
485351	19003	19 - Firehall - Structural Prep	31,811	88,000	56,189	Complete
485672	23008	Replace Ladder Truck 2 (Aerial Platform Apparatus)	2,006,871	1,994,358	(12,513)	Complete
Transportation						
485560	21011	Replace 2007 Volvo Tandem Dump Truck #265	207,865	196,707	(11,158)	Complete
485633	22013	Replace 2007 JOHN DEERE TRACTOR 5625 #624	112,224	110,000	(2,224)	Complete
485634	22014	Replace 2010 KUBOTA F3680 MOWER #625	49,536	53,000	3,464	Complete
485681	23017	Replace 2008 Ford Ranger 4X4 Pickup #627	74,900	83,500	8,600	Complete
Paving						
485567	21032	Redford & 10th Ave intersection - associated w/ signal repairs	50,291	35,000	(15,291)	Complete
485635	22015	7th Ave - Redford St to Bute St 180m (ptp, st, sani, wtr)	552,508	420,000	(132,508)	Complete
485691	23027	Paving - Ship Creek Road	278,371	300,000	21,629	Complete
485567	21032	10th Ave/Dunbar & 10th/Redford intersections	571,630	410,000	(161,630)	Complete
Traffic Upgrades						
485568	21033	Redford & 10th Ave intersection - signals & looping	31,158	20,000	(11,158)	Complete
Storm						
485524	20009	Relining program Multiple 6th Ave-Montrose to Melrose	192,975	300,000	107,025	Complete
485571	21035	Margaret St Storm Pump Upgrade	55,548	225,000	169,452	Complete
485644	22025	CSO - 7th Ave-Redford to Bute 180m (ptp, st, sani, wtr)	133,157	95,000	(38,157)	Complete
PRH (Parks)						
485667	23002	Curling Rink ice plant contribution	40,000	40,000	-	Complete
485573	21014	City Hall Window replacement	57,964	80,000	22,036	Complete
485549	21020	Train Station Seismic upgrades	860,000	860,000	-	Complete
485643	22024	Re-lining Project (Coal Creek - 3rd Ave Xing/ South St - 2nd to 3rd/ 6th Ave - Mont to Mel)	272,526	300,000	27,474	Complete
485660	22040	22 - Tree planting	75,000	75,000	-	Complete
485720	23100	Kitsuksis Path Paving	51,614	55,000	3,387	Complete
485688	23023	Lon Miles & Recreation Park field upgrades	98,680	100,000	1,320	Complete
Sewer Capital						
565438	20088	Johnston Rd Elizabeth to Gertrude 120m 300mm Reline	121,631	95,000	(26,631)	Complete
565439	20089	Harbour Rd/Bruce St Outfall Reline	217,471	100,000	(117,471)	Complete
565445	20095	SCADA upgrade	39,571	75,000	35,429	Complete
565448	21041	CSO consulting	114,381	80,000	(34,381)	Complete
565450	22061	Argyle Forcemain Somass River Crossing project	3,265,502	3,660,000	394,498	Complete
565451	22062	Argyle 1st to 3rd Avenue - CSO - design	25,467	15,000	(10,467)	Complete
565452	22063	2023 Capital project design	16,739	60,000	43,261	Complete
565454	22065	Argyle / 10th Roundabout (ptp, w, st, s) Design only	267,993	15,000	(252,993)	Complete
565455	22066	CSO - 7th Ave-Redford to Bute 180m (\$79K in 2022 & \$270K in 2023)	191,113	349,000	157,887	Complete
565457	22067	Sewer Crawler	103,703	115,000	11,297	Complete
565459	23072	Small Capital Main Replacements	126,689	100,000	(26,689)	Complete

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
Water Capital						
525435	20085	SCADA Software Upgrade	69,375	75,000	5,625	Complete
525451	22055	CSO - 7th Ave-Redford to Bute 180m (203K 2022)	119,872	203,000	83,128	Complete
525542	23050	Small Capital Water projects	153,165	100,000	(53,165)	Coding review requested
525545	23054	Cowichan Reservoir to Burde St. New Twin Main Ph 6	1,014,911	2,100,000	1,085,089	in progress

Proposed paused projects - release of unspent funds - reviewed with Director of Infrastructure

Administration						
485532	20017	Welcome Sign	1,806	25,000	23,194	
485636	22016	Argyle / 10th Roundabout (ptp, w, st, s) Design only	58,288	135,000	76,712	
485637	22017	Argyle 1st to 3rd Avenue - CSO	43,325	100,000	56,675	
485640	22019	Wallace - 4th to 6th Ave - Paving	-	60,000	60,000	
485683	23019	Road Network Survey	-	150,000	150,000	
485685	23021	Intersection Safety #1a Gertrude/Roger	-	230,000	230,000	
485639	22021	Wallace - 4th to 6th Ave - Storm	-	60,000	60,000	
485641	22022	Anderson Road - Wallace to Maitland St	-	40,000	40,000	
Sewer Capital						
565453	22064	Anderson Road - Wallace to Maitland St	-	4,000	4,000	
565458	23071	Josephine Forcemain Detailed Design & Geotech	6,203	250,000	243,797	Close and new project in 2024 with estimated budget update
Water Capital						
525446	22051	Argyle / 10th Roundabout (ptp, w, st, s) Design only	-	15,000	15,000	
525447	22052	Wallace - 4th to 6th Ave	-	10,000	10,000	
525448	22053	Anderson Road - Wallace to Maitland St	-	40,000	40,000	
525449	22054	Cowichan Reservoir to Burde St. New Twin Main Ph 6 - design	15,076	95,000	79,924	
525543	23051	Dunbar St-10th Ave to 11th Ave loop 200mm PVC	-	100,000	100,000	
525544	23053	Bainbridge Plant to Cowichan Reservoir Supply Main Replacement	34,107	150,000	115,893	
525547	23056	CSO - Argyle (1st-3rd) (240m st,w, CSO)	-	115,000	115,000	
525548	23057	CSO - 6th Ave Bruce -Melrose	866	48,000	47,134	
525549	23058	CSO - Wallace 4th - 6th (120m)	-	25,000	25,000	

Multi fund projects

7th Ave - Redford St to Bute St

485635	22015	7th Ave - Redford St to Bute St 180m (ptp, st, sani, wtr)	552,508	420,000	(132,508)	Complete	
485644	22025	CSO - 7th Ave-Redford to Bute 180m (ptp, st, sani, wtr)	133,157	95,000	(38,157)	Complete	
565455	22066	CSO - 7th Ave-Redford to Bute 180m (\$79K in 2022 & \$270K in 2023)	119,872	349,000	229,128	Complete	
525451	22055	CSO - 7th Ave-Redford to Bute 180m (203K 2022)	191,113	203,000	11,887	Complete	
					Under Budget	70,351	

Relining projects

485524	20009	Relining program Multiple 6th Ave-Montrose to Melrose	192,971	300,000	107,029	Complete	
485643	22024	Re-lining Project (Coal Creek - 3rd Ave Xing/ South St - 2nd to 3rd/ 6th Ave - Mont to Mel)	302,806	300,000	(2,806)	Complete	
565438	20088	Johnston Rd Elizabeth to Gertrude 120m 300mm Reline	121,653	95,000	(26,653)	Complete	
565439	20089	Harbour Rd/Bruce St Outfall Reline	236,947	100,000	(136,947)	Complete	
					Over budget	(59,372)	

10th Avenue - Redford and Dunbar upgrades

485567	21032	Redford & 10th Ave intersection - associated w/ signal repairs	50,291	35,000	(15,291)	Complete	
485567	21032	10th Ave/Dunbar & 10th/Redford intersections	571,630	410,000	(161,630)	Complete	
485568	21033	Redford & 10th Ave intersection - signals & looping	31,158	20,000	(11,158)	Complete	
					Over budget	(188,079)	

Ranges: From: To:
 Cheque Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Cheque Date 2023-11-01
 Chequebook ID First Last

Sorted By: Vendor Name

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009748	204779	0858133 BC LTD DBA NICKLIN WAS	2023-11-23	BMO1	PMCHQ00002033	\$587.58
EFT0009967	204779	0858133 BC LTD DBA NICKLIN WAS	2024-01-10	BMO1	PMCHQ00002059	\$454.23
EFT0009658	559	0946982 BC LTD DBA ACE FLAGGIN	2023-11-08	BMO1	PMCHQ00002026	\$4,919.78
EFT0009749	559	0946982 BC LTD DBA ACE FLAGGIN	2023-11-23	BMO1	PMCHQ00002033	\$3,891.31
EFT0009794	559	0946982 BC LTD DBA ACE FLAGGIN	2023-11-29	BMO1	PMCHQ00002036	\$7,068.35
EFT0009824	559	0946982 BC LTD DBA ACE FLAGGIN	2023-12-07	BMO1	PMCHQ00002041	\$1,699.95
EFT0009945	559	0946982 BC LTD DBA ACE FLAGGIN	2024-01-02	BMO1	PMCHQ00002055	\$1,623.30
EFT0009968	559	0946982 BC LTD DBA ACE FLAGGIN	2024-01-10	BMO1	PMCHQ00002059	\$5,905.46
EFT0010083	559	0946982 BC LTD DBA ACE FLAGGIN	2024-01-24	BMO1	PMCHQ00002066	\$1,288.61
EFT0010119	559	0946982 BC LTD DBA ACE FLAGGIN	2024-01-31	BMO1	PMCHQ00002070	\$2,039.10
154259	206241	1228259 BC LTD	2024-01-17	BMO1	PMCHQ00002065	\$9,515.63
EFT0009734	203663	4 IMPRINTS INC	2023-11-22	BMO1	PMCHQ00002030	\$959.55
154027	203452	A BATT ABOVE INSULATION LTD	2023-12-07	BMO1	PMCHQ00002042	\$47,018.83
153836	250	A C E COURIER SERVICES	2023-11-07	BMO1	PMCHQ00002024	\$1,230.91
153854	250	A C E COURIER SERVICES	2023-11-08	BMO1	PMCHQ00002025	\$1,242.96
154121	250	A C E COURIER SERVICES	2023-12-20	BMO1	PMCHQ00002053	\$3,025.83
154316	250	A C E COURIER SERVICES	2024-01-31	BMO1	PMCHQ00002071	\$2,435.48
153954	202615	A R MOWER SUPPLY LTD	2023-11-23	BMO1	PMCHQ00002034	\$2,602.26
154122	206828	ABC RECYCLING	2023-12-20	BMO1	PMCHQ00002053	\$804.45
EFT0009659	205825	ABELL PEST CONTROL INC	2023-11-08	BMO1	PMCHQ00002026	\$225.65
EFT0009750	205825	ABELL PEST CONTROL INC	2023-11-23	BMO1	PMCHQ00002033	\$594.42
EFT0009825	205825	ABELL PEST CONTROL INC	2023-12-07	BMO1	PMCHQ00002041	\$594.42
EFT0009907	205825	ABELL PEST CONTROL INC	2023-12-20	BMO1	PMCHQ00002052	\$94.40
EFT0010120	205825	ABELL PEST CONTROL INC	2024-01-31	BMO1	PMCHQ00002070	\$1,101.75
EFT0009946	555	ACHINBACK FOUNDRY	2024-01-02	BMO1	PMCHQ00002055	\$340.36
153818	560	ACKLANDS - GRAINGER INC	2023-11-01	BMO1	PMCHQ00002021	\$3,305.87
153837	560	ACKLANDS - GRAINGER INC	2023-11-07	BMO1	PMCHQ00002024	\$492.22
153855	560	ACKLANDS - GRAINGER INC	2023-11-08	BMO1	PMCHQ00002025	\$639.65
153955	560	ACKLANDS - GRAINGER INC	2023-11-23	BMO1	PMCHQ00002034	\$27.33
153986	560	ACKLANDS - GRAINGER INC	2023-11-29	BMO1	PMCHQ00002035	\$444.00
154028	560	ACKLANDS - GRAINGER INC	2023-12-07	BMO1	PMCHQ00002042	\$831.13
154088	560	ACKLANDS - GRAINGER INC	2023-12-13	BMO1	PMCHQ00002046	\$983.75
154157	560	ACKLANDS - GRAINGER INC	2024-01-02	BMO1	PMCHQ00002056	\$562.27
154183	560	ACKLANDS - GRAINGER INC	2024-01-10	BMO1	PMCHQ00002060	\$1,466.43
154260	560	ACKLANDS - GRAINGER INC	2024-01-17	BMO1	PMCHQ00002065	\$214.96
154287	560	ACKLANDS - GRAINGER INC	2024-01-24	BMO1	PMCHQ00002069	\$1,251.52
154317	560	ACKLANDS - GRAINGER INC	2024-01-31	BMO1	PMCHQ00002071	\$5.58
EFT0009751	201833	ADDY POWER LTD	2023-11-23	BMO1	PMCHQ00002033	\$15,608.27
EFT0009969	201833	ADDY POWER LTD	2024-01-10	BMO1	PMCHQ00002059	\$51,931.44
154158	205170	ADELHARDT CONCRETE PLUS	2024-01-02	BMO1	PMCHQ00002056	\$5,243.00
154261	205170	ADELHARDT CONCRETE PLUS	2024-01-17	BMO1	PMCHQ00002065	\$1,218.00
153856	46620	ADT SECURITY SERVICES CANADA I	2023-11-08	BMO1	PMCHQ00002025	\$157.34
154288	46620	ADT SECURITY SERVICES CANADA I	2024-01-24	BMO1	PMCHQ00002069	\$166.79
EFT0010022	203082	ADVANCED AUTOMATIC DOORS	2024-01-16	BMO1	PMCHQ00002062	\$645.96
EFT0009795	1000	AGO INDUSTRIES INC	2023-11-29	BMO1	PMCHQ00002036	\$932.24
EFT0009660	202415	AINSWORTH	2023-11-08	BMO1	PMCHQ00002026	\$50.99
EFT0009752	202415	AINSWORTH	2023-11-23	BMO1	PMCHQ00002033	\$2,973.89
EFT0009826	202415	AINSWORTH	2023-12-07	BMO1	PMCHQ00002041	\$1,134.00
EFT0010033	202415	AINSWORTH	2024-01-17	BMO1	PMCHQ00002064	\$604.28
EFT0009661	27020	AIR LIQUIDE CANADA INC	2023-11-08	BMO1	PMCHQ00002026	\$114.76
EFT0009753	27020	AIR LIQUIDE CANADA INC	2023-11-23	BMO1	PMCHQ00002033	\$170.11
EFT0009796	27020	AIR LIQUIDE CANADA INC	2023-11-29	BMO1	PMCHQ00002036	\$634.34
EFT0009891	27020	AIR LIQUIDE CANADA INC	2023-12-13	BMO1	PMCHQ00002045	\$273.68
EFT0009908	27020	AIR LIQUIDE CANADA INC	2023-12-20	BMO1	PMCHQ00002052	\$1,049.77
EFT0010034	27020	AIR LIQUIDE CANADA INC	2024-01-17	BMO1	PMCHQ00002064	\$572.57
EFT0010084	27020	AIR LIQUIDE CANADA INC	2024-01-24	BMO1	PMCHQ00002066	\$685.44

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
153857	206205	AJ Forsyth Specialty Metals	2023-11-08	BMO1	PMCHQ00002025	\$724.86
154029	206476	ALBERNI AUTO SPA	2023-12-07	BMO1	PMCHQ00002042	\$145.55
154086	1765	ALBERNI CHRYSLER LTD.	2023-12-12	BMO1	PMCHQ00002043	\$59,856.35
153918	1750	ALBERNI CLAYOQUOT REGIONAL HOS	2023-11-15	BMO1	PMCHQ00002028	\$23,261.93
153956	29104	ALBERNI COLOUR CORNER	2023-11-23	BMO1	PMCHQ00002034	\$337.06
EFT0009970	29104	ALBERNI COLOUR CORNER	2024-01-10	BMO1	PMCHQ00002059	\$113.03
EFT0010035	29104	ALBERNI COLOUR CORNER	2024-01-17	BMO1	PMCHQ00002064	\$49.98
154089	1800	ALBERNI COMMUNICATIONS & ELECT	2023-12-13	BMO1	PMCHQ00002046	\$224.00
EFT0009662	1960	ALBERNI DISTRICT CO-OP ASSOC	2023-11-08	BMO1	PMCHQ00002026	\$4,190.88
EFT0009754	1960	ALBERNI DISTRICT CO-OP ASSOC	2023-11-23	BMO1	PMCHQ00002033	\$2,181.64
EFT0009909	1960	ALBERNI DISTRICT CO-OP ASSOC	2023-12-20	BMO1	PMCHQ00002052	\$218.36
EFT0010085	1960	ALBERNI DISTRICT CO-OP ASSOC	2024-01-24	BMO1	PMCHQ00002066	\$484.54
EFT0009663	45585	ALBERNI ECO DRY CLEANERS	2023-11-08	BMO1	PMCHQ00002026	\$1,534.05
EFT0009910	45585	ALBERNI ECO DRY CLEANERS	2023-12-20	BMO1	PMCHQ00002052	\$1,593.90
EFT0009971	45585	ALBERNI ECO DRY CLEANERS	2024-01-10	BMO1	PMCHQ00002059	\$1,200.15
EFT0010036	45585	ALBERNI ECO DRY CLEANERS	2024-01-17	BMO1	PMCHQ00002064	\$119.70
154030	2200	ALBERNI FIRST AID	2023-12-07	BMO1	PMCHQ00002042	\$304.50
EFT0009664	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-11-08	BMO1	PMCHQ00002026	\$162.87
EFT0009755	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-11-23	BMO1	PMCHQ00002033	\$63.08
EFT0009972	2540	ALBERNI INDUSTRIAL MARINE SUPP	2024-01-10	BMO1	PMCHQ00002059	\$45.16
153957	2870	ALBERNI PAVING & CONTRACTING L	2023-11-23	BMO1	PMCHQ00002034	\$948.00
154010	2870	ALBERNI PAVING & CONTRACTING L	2023-12-06	BMO1	PMCHQ00002040	\$4,215.00
EFT0009665	3120	ALBERNI TOWING	2023-11-08	BMO1	PMCHQ00002026	\$974.40
EFT0009827	3120	ALBERNI TOWING	2023-12-07	BMO1	PMCHQ00002041	\$134.40
EFT0009973	3120	ALBERNI TOWING	2024-01-10	BMO1	PMCHQ00002059	\$107.52
EFT0010023	3120	ALBERNI TOWING	2024-01-16	BMO1	PMCHQ00002062	\$241.92
EFT0010121	3120	ALBERNI TOWING	2024-01-31	BMO1	PMCHQ00002070	\$268.80
EFT0009828	1561	ALBERNI VALLEY BULLDOGS	2023-12-07	BMO1	PMCHQ00002041	\$2,811.84
EFT0009666	3150	ALBERNI VALLEY CHAMBER OF COMM	2023-11-08	BMO1	PMCHQ00002026	\$23,334.00
EFT0009725	3150	ALBERNI VALLEY CHAMBER OF COMM	2023-11-15	BMO1	PMCHQ00002027	\$21,422.00
EFT0009911	3150	ALBERNI VALLEY CHAMBER OF COMM	2023-12-20	BMO1	PMCHQ00002052	\$33,519.00
EFT0009974	3150	ALBERNI VALLEY CHAMBER OF COMM	2024-01-10	BMO1	PMCHQ00002059	\$358.05
154090	205069	ALBERNI VALLEY PRIDE	2023-12-13	BMO1	PMCHQ00002046	\$300.00
EFT0009667	3665	ALBERNI VALLEY REFRIGERATION	2023-11-08	BMO1	PMCHQ00002026	\$1,309.60
EFT0009756	3665	ALBERNI VALLEY REFRIGERATION	2023-11-23	BMO1	PMCHQ00002033	\$10,940.89
EFT0009829	3665	ALBERNI VALLEY REFRIGERATION	2023-12-07	BMO1	PMCHQ00002041	\$778.05
EFT0009975	3665	ALBERNI VALLEY REFRIGERATION	2024-01-10	BMO1	PMCHQ00002059	\$2,195.25
EFT0010122	3665	ALBERNI VALLEY REFRIGERATION	2024-01-31	BMO1	PMCHQ00002070	\$2,415.77
153987	203139	ALBERNI VALLEY TOURISM	2023-11-29	BMO1	PMCHQ00002035	\$15,750.00
EFT0009976	3785	ALBERTA FIRE CHIEFS ASSOCIATIO	2024-01-10	BMO1	PMCHQ00002059	\$572.84
154031	206603	ALEXANDER, ANDREA	2023-12-07	BMO1	PMCHQ00002042	\$10.08
153858	205906	ALEXANDER'S METER READING SOLU	2023-11-08	BMO1	PMCHQ00002025	\$1,249.00
154116	4000	ALPORT INSURANCE AGENCIES INC	2023-12-18	BMO1	PMCHQ00002047	\$55.00
154118	4000	ALPORT INSURANCE AGENCIES INC	2023-12-19	BMO1	PMCHQ00002050	\$2,896.00
154120	4000	ALPORT INSURANCE AGENCIES INC	2023-12-19	BMO1	PMCHQ00002051	\$238.00
154159	10378	AMIN R JIVRAJ	2024-01-02	BMO1	PMCHQ00002056	\$90.30
154182	207174	AMPLE, MOOSE	2024-01-09	BMO1	PMCHQ00002058	\$16.00
EFT0009641	52570	ANDREW SHERET LIMITED	2023-11-01	BMO1	PMCHQ00002020	\$532.92
EFT0009668	52570	ANDREW SHERET LIMITED	2023-11-08	BMO1	PMCHQ00002026	\$971.64
EFT0009726	52570	ANDREW SHERET LIMITED	2023-11-15	BMO1	PMCHQ00002027	\$617.77
EFT0009797	52570	ANDREW SHERET LIMITED	2023-11-29	BMO1	PMCHQ00002036	\$4,904.90
EFT0009892	52570	ANDREW SHERET LIMITED	2023-12-13	BMO1	PMCHQ00002045	\$1,839.82
EFT0009912	52570	ANDREW SHERET LIMITED	2023-12-20	BMO1	PMCHQ00002052	\$1,036.79
EFT0009947	52570	ANDREW SHERET LIMITED	2024-01-02	BMO1	PMCHQ00002055	\$982.90
EFT0009977	52570	ANDREW SHERET LIMITED	2024-01-10	BMO1	PMCHQ00002059	\$992.17
154184	205926	APLIN & MARTIN CONSULTANTS LTD	2024-01-10	BMO1	PMCHQ00002060	\$14,037.40
154032	203132	ARENTSEN, KEITH	2023-12-07	BMO1	PMCHQ00002042	\$8.36
154185	203132	ARENTSEN, KEITH	2024-01-10	BMO1	PMCHQ00002060	\$5.98
EFT0009830	5190	ARMTECH INC	2023-12-07	BMO1	PMCHQ00002041	\$414.54
153958	206611	ARROWSMITH SEAMLESS GUTTERS	2023-11-23	BMO1	PMCHQ00002034	\$10,445.89
154289	206611	ARROWSMITH SEAMLESS GUTTERS	2024-01-24	BMO1	PMCHQ00002069	\$26,907.40
154246	207177	ARSENNAULT, DAVE	2024-01-16	BMO1	PMCHQ00002063	\$756.00
154262	207177	ARSENNAULT, DAVE	2024-01-17	BMO1	PMCHQ00002065	\$42.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009819	5740	ASSOCIATED ENGINEERING (BC) LT	2023-12-06	BMO1	PMCHQ00002039	\$104,047.18
153859	5743	ASSOCIATED FIRE & SAFETY INC.	2023-11-08	BMO1	PMCHQ00002025	\$773.86
154033	5743	ASSOCIATED FIRE & SAFETY INC.	2023-12-07	BMO1	PMCHQ00002042	\$2,980.25
153860	207136	AT CLINICAL COUNSELLING SERVIC	2023-11-08	BMO1	PMCHQ00002025	\$609.86
153819	206892	ATHECON PROJECTS INC	2023-11-01	BMO1	PMCHQ00002021	\$8,137.50
153820	204827	ATS TRAFFIC BRITISH COLUMBIA	2023-11-01	BMO1	PMCHQ00002021	\$575.76
154160	6130	AURORA ROOFING LTD	2024-01-02	BMO1	PMCHQ00002056	\$14,284.20
153938	204687	AV & BD ELECTRIC LTD	2023-11-22	BMO1	PMCHQ00002031	\$9,510.00
153838	206736	AV MAINTENANCE SERVICES	2023-11-07	BMO1	PMCHQ00002024	\$3,495.49
153988	204141	AVENSYS SOLUTIONS	2023-11-29	BMO1	PMCHQ00002035	\$15,765.12
154034	204141	AVENSYS SOLUTIONS	2023-12-07	BMO1	PMCHQ00002042	\$560.00
154186	204126	B BERRY ENTERPRISES LTD	2024-01-10	BMO1	PMCHQ00002060	\$9,922.51
EFT0009669	9900	B C AIR FILTER LTD	2023-11-08	BMO1	PMCHQ00002026	\$1,874.71
EFT0009757	9900	B C AIR FILTER LTD	2023-11-23	BMO1	PMCHQ00002033	\$313.31
153821	10360	B C HYDRO & POWER AUTHORITY	2023-11-01	BMO1	PMCHQ00002021	\$1,366.54
153919	10360	B C HYDRO & POWER AUTHORITY	2023-11-15	BMO1	PMCHQ00002028	\$81,110.94
153939	10360	B C HYDRO & POWER AUTHORITY	2023-11-22	BMO1	PMCHQ00002031	\$1,366.15
154091	10360	B C HYDRO & POWER AUTHORITY	2023-12-13	BMO1	PMCHQ00002046	\$85,332.45
154123	10360	B C HYDRO & POWER AUTHORITY	2023-12-20	BMO1	PMCHQ00002053	\$69.28
154161	10360	B C HYDRO & POWER AUTHORITY	2024-01-02	BMO1	PMCHQ00002056	\$2,803.69
154247	10360	B C HYDRO & POWER AUTHORITY	2024-01-16	BMO1	PMCHQ00002063	\$91,349.86
153959	10500	B C MUSEUMS ASSOCIATION	2023-11-23	BMO1	PMCHQ00002034	\$412.00
153920	10710	B C RECREATION & PARKS ASSOCIA	2023-11-15	BMO1	PMCHQ00002028	\$1,090.75
EFT0009798	10950	B C TRANSIT	2023-11-29	BMO1	PMCHQ00002036	\$321,880.30
EFT0009948	10950	B C TRANSIT	2024-01-02	BMO1	PMCHQ00002055	\$79,223.41
EFT0010123	10950	B C TRANSIT	2024-01-31	BMO1	PMCHQ00002070	\$78,549.58
EFT0009670	10976	B C W W A (BC Water & Waste A	2023-11-08	BMO1	PMCHQ00002026	\$114.45
153861	6801	B PLETTI CONTRACTING, INC.	2023-11-08	BMO1	PMCHQ00002025	\$2,415.00
154124	6801	B PLETTI CONTRACTING, INC.	2023-12-20	BMO1	PMCHQ00002053	\$567.00
153921	207125	B4 ENGINEERING INC	2023-11-15	BMO1	PMCHQ00002028	\$13,640.00
EFT0009671	7000	BAILEY ELECTRIC CO LTD	2023-11-08	BMO1	PMCHQ00002026	\$14,637.32
EFT0009758	7000	BAILEY ELECTRIC CO LTD	2023-11-23	BMO1	PMCHQ00002033	\$48,485.82
EFT0009913	7000	BAILEY ELECTRIC CO LTD	2023-12-20	BMO1	PMCHQ00002052	\$13,212.67
EFT0009949	7000	BAILEY ELECTRIC CO LTD	2024-01-02	BMO1	PMCHQ00002055	\$5,281.01
EFT0009978	7000	BAILEY ELECTRIC CO LTD	2024-01-10	BMO1	PMCHQ00002059	\$12,254.44
EFT0010037	7000	BAILEY ELECTRIC CO LTD	2024-01-17	BMO1	PMCHQ00002064	\$1,848.46
EFT0010124	7000	BAILEY ELECTRIC CO LTD	2024-01-31	BMO1	PMCHQ00002070	\$19,343.58
154125	207006	BAILLARGEON, JOSEE	2023-12-20	BMO1	PMCHQ00002053	\$35.78
154318	207006	BAILLARGEON, JOSEE	2024-01-31	BMO1	PMCHQ00002071	\$111.84
153940	205202	BAKER'S DOZEN CATERING	2023-11-22	BMO1	PMCHQ00002031	\$2,466.00
154035	204692	BARLEY SOUNDS CHOIR	2023-12-07	BMO1	PMCHQ00002042	\$195.00
154126	7568	BARR PLASTICS INC.	2023-12-20	BMO1	PMCHQ00002053	\$1,958.85
154187	206953	BASELINE ARCHAEOLOGICAL SERVIC	2024-01-10	BMO1	PMCHQ00002060	\$1,885.28
154290	202955	BC ECONOMIC DEVELOPMENT ASSOCI	2024-01-24	BMO1	PMCHQ00002069	\$623.70
154162	207173	BC HOUSING	2024-01-02	BMO1	PMCHQ00002056	\$52,546.34
153862	207074	BC HYDRO CAD- 130160	2023-11-08	BMO1	PMCHQ00002025	\$2,277.45
153822	204789	BC ONE CALL	2023-11-01	BMO1	PMCHQ00002021	\$513.24
154291	204789	BC ONE CALL	2024-01-24	BMO1	PMCHQ00002069	\$510.51
153839	7860	BEAVER CREEK HOME CENTRE	2023-11-07	BMO1	PMCHQ00002024	\$1,292.45
EFT0009759	7860	BEAVER CREEK HOME CENTRE	2023-11-23	BMO1	PMCHQ00002033	\$2,867.29
EFT0009831	7860	BEAVER CREEK HOME CENTRE	2023-12-07	BMO1	PMCHQ00002041	\$1,474.84
EFT0009914	7860	BEAVER CREEK HOME CENTRE	2023-12-20	BMO1	PMCHQ00002052	\$364.90
EFT0009979	7860	BEAVER CREEK HOME CENTRE	2024-01-10	BMO1	PMCHQ00002059	\$3,157.32
EFT0010024	7860	BEAVER CREEK HOME CENTRE	2024-01-16	BMO1	PMCHQ00002062	\$788.67
EFT0010038	7860	BEAVER CREEK HOME CENTRE	2024-01-17	BMO1	PMCHQ00002064	\$404.91
EFT0010125	7860	BEAVER CREEK HOME CENTRE	2024-01-31	BMO1	PMCHQ00002070	\$12.30
EFT0009642	8600	BERK'S INTERTRUCK LTD	2023-11-01	BMO1	PMCHQ00002020	\$148.62
EFT0009672	8600	BERK'S INTERTRUCK LTD	2023-11-08	BMO1	PMCHQ00002026	\$2,267.49
EFT0009799	8600	BERK'S INTERTRUCK LTD	2023-11-29	BMO1	PMCHQ00002036	\$2,237.84
EFT0009915	8600	BERK'S INTERTRUCK LTD	2023-12-20	BMO1	PMCHQ00002052	\$3,134.72
EFT0009980	8600	BERK'S INTERTRUCK LTD	2024-01-10	BMO1	PMCHQ00002059	\$506.00
EFT0010086	8600	BERK'S INTERTRUCK LTD	2024-01-24	BMO1	PMCHQ00002066	\$655.10
EFT0009832	206933	BERRY & VALE CONTRACTING LTD	2023-12-07	BMO1	PMCHQ00002041	\$200,041.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010039	206933	BERRY & VALE CONTRACTING LTD	2024-01-17	BMO1	PMCHQ00002064	\$105,736.67
154163	206928	BESLIC, SARA	2024-01-02	BMO1	PMCHQ00002056	\$35.00
154188	206928	BESLIC, SARA	2024-01-10	BMO1	PMCHQ00002060	\$52.50
154127	206540	BILLYBEAUTY MKTG	2023-12-20	BMO1	PMCHQ00002053	\$243.95
EFT0009916	206965	BIRD, TRACY	2023-12-20	BMO1	PMCHQ00002052	\$600.00
EFT0010087	206965	BIRD, TRACY	2024-01-24	BMO1	PMCHQ00002066	\$500.00
154092	206652	BISHOP, JUSTIN	2023-12-13	BMO1	PMCHQ00002046	\$169.58
EFT0009760	9065	BLACK PRESS GROUP	2023-11-23	BMO1	PMCHQ00002033	\$1,773.39
EFT0009833	9065	BLACK PRESS GROUP	2023-12-07	BMO1	PMCHQ00002041	\$1,310.08
EFT0009950	9065	BLACK PRESS GROUP	2024-01-02	BMO1	PMCHQ00002055	\$956.12
EFT0010040	9065	BLACK PRESS GROUP	2024-01-17	BMO1	PMCHQ00002064	\$1,222.66
EFT0010088	9065	BLACK PRESS GROUP	2024-01-24	BMO1	PMCHQ00002066	\$1,103.12
EFT0010126	9065	BLACK PRESS GROUP	2024-01-31	BMO1	PMCHQ00002070	\$3,534.80
EFT0009800	206367	BLACK PRESS-ALBERNI VALLEY NEW	2023-11-29	BMO1	PMCHQ00002036	\$585.74
EFT0010041	204775	BODIN, KRISTA	2024-01-17	BMO1	PMCHQ00002064	\$46.49
153863	205231	BOOMERANGS CAFE	2023-11-08	BMO1	PMCHQ00002025	\$379.05
154036	205231	BOOMERANGS CAFE	2023-12-07	BMO1	PMCHQ00002042	\$295.05
153864	207052	BOROVICA, ERWIN	2023-11-08	BMO1	PMCHQ00002025	\$1,241.35
154093	207052	BOROVICA, ERWIN	2023-12-13	BMO1	PMCHQ00002046	\$1,306.19
154189	207052	BOROVICA, ERWIN	2024-01-10	BMO1	PMCHQ00002060	\$274.50
153865	206871	BOULDER EXCAVATING LTD	2023-11-08	BMO1	PMCHQ00002025	\$37,224.07
154190	205563	BOUELLE, NATHAN	2024-01-10	BMO1	PMCHQ00002060	\$25.20
EFT0009673	206082	BOURGOIN, SHAWN	2023-11-08	BMO1	PMCHQ00002026	\$140.30
EFT0009727	206082	BOURGOIN, SHAWN	2023-11-15	BMO1	PMCHQ00002027	\$212.60
EFT0009893	206082	BOURGOIN, SHAWN	2023-12-13	BMO1	PMCHQ00002045	\$132.93
EFT0009966	206082	BOURGOIN, SHAWN	2024-01-08	BMO1	PMCHQ00002057	\$100.65
153922	207146	BOUVER, JEANETTE	2023-11-15	BMO1	PMCHQ00002028	\$88.40
EFT0009643	206515	BOWERMAN CONSTRUCTION LTD	2023-11-01	BMO1	PMCHQ00002020	\$451,823.68
EFT0009674	206515	BOWERMAN CONSTRUCTION LTD	2023-11-08	BMO1	PMCHQ00002026	\$94,340.75
EFT0009761	206515	BOWERMAN CONSTRUCTION LTD	2023-11-23	BMO1	PMCHQ00002033	\$482,078.03
EFT0009834	206515	BOWERMAN CONSTRUCTION LTD	2023-12-07	BMO1	PMCHQ00002041	\$1,471.68
EFT0009981	206515	BOWERMAN CONSTRUCTION LTD	2024-01-10	BMO1	PMCHQ00002059	\$407,957.67
EFT0010127	206515	BOWERMAN CONSTRUCTION LTD	2024-01-31	BMO1	PMCHQ00002070	\$227,018.99
154191	207017	BRANDER, BETH	2024-01-10	BMO1	PMCHQ00002060	\$91.52
EFT0009675	10997	BRANDT TRACTOR LTD.	2023-11-08	BMO1	PMCHQ00002026	\$2,772.27
EFT0009801	10997	BRANDT TRACTOR LTD.	2023-11-29	BMO1	PMCHQ00002036	\$991.24
EFT0009917	10997	BRANDT TRACTOR LTD.	2023-12-20	BMO1	PMCHQ00002052	\$2,059.11
EFT0009802	54350	BRENNTAG CANADA INC.	2023-11-29	BMO1	PMCHQ00002036	\$1,250.04
EFT0009835	54350	BRENNTAG CANADA INC.	2023-12-07	BMO1	PMCHQ00002041	\$5,028.95
EFT0009951	54350	BRENNTAG CANADA INC.	2024-01-02	BMO1	PMCHQ00002055	\$1,146.83
EFT0010042	54350	BRENNTAG CANADA INC.	2024-01-17	BMO1	PMCHQ00002064	\$45.14
154319	9760	BRICK WAREHOUSE, THE	2024-01-31	BMO1	PMCHQ00002071	\$4,703.83
EFT0009676	26710	BROGAN FIRE & SAFETY	2023-11-08	BMO1	PMCHQ00002026	\$1,123.33
EFT0010043	26710	BROGAN FIRE & SAFETY	2024-01-17	BMO1	PMCHQ00002064	\$364.57
154011	204616	BROWN, ANGELA	2023-12-06	BMO1	PMCHQ00002040	\$100.00
EFT0009644	206470	BUNZL	2023-11-01	BMO1	PMCHQ00002020	\$428.95
EFT0009762	206470	BUNZL	2023-11-23	BMO1	PMCHQ00002033	\$1,426.31
EFT0009803	206470	BUNZL	2023-11-29	BMO1	PMCHQ00002036	\$6,394.27
EFT0009836	206470	BUNZL	2023-12-07	BMO1	PMCHQ00002041	\$68.08
EFT0009894	206470	BUNZL	2023-12-13	BMO1	PMCHQ00002045	\$1,695.40
EFT0009918	206470	BUNZL	2023-12-20	BMO1	PMCHQ00002052	\$173.85
EFT0009952	206470	BUNZL	2024-01-02	BMO1	PMCHQ00002055	\$1,347.22
EFT0010089	206470	BUNZL	2024-01-24	BMO1	PMCHQ00002066	\$1,605.34
154320	17792	BURROWS, SCOTT	2024-01-31	BMO1	PMCHQ00002071	\$15.00
EFT0009919	207161	BUTLER, JANICE	2023-12-20	BMO1	PMCHQ00002052	\$1,950.00
EFT0010090	207161	BUTLER, JANICE	2024-01-24	BMO1	PMCHQ00002066	\$1,625.00
EFT0009645	206936	CAHEN, REES	2023-11-01	BMO1	PMCHQ00002020	\$1,864.88
153823	203484	CAMLOCK HOLDINGS LTD	2023-11-01	BMO1	PMCHQ00002021	\$657.23
153866	203484	CAMLOCK HOLDINGS LTD	2023-11-08	BMO1	PMCHQ00002025	\$3,300.01
153960	203484	CAMLOCK HOLDINGS LTD	2023-11-23	BMO1	PMCHQ00002034	\$1,156.33
154037	203484	CAMLOCK HOLDINGS LTD	2023-12-07	BMO1	PMCHQ00002042	\$6,239.38
154192	203484	CAMLOCK HOLDINGS LTD	2024-01-10	BMO1	PMCHQ00002060	\$1,349.88
EFT0009677	14380	CANADIAN LINEN AND UNIFORM SER	2023-11-08	BMO1	PMCHQ00002026	\$572.46

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009763	14380	CANADIAN LINEN AND UNIFORM SER	2023-11-23	BMO1	PMCHQ00002033	\$484.55
EFT0009837	14380	CANADIAN LINEN AND UNIFORM SER	2023-12-07	BMO1	PMCHQ00002041	\$550.97
EFT0009920	14380	CANADIAN LINEN AND UNIFORM SER	2023-12-20	BMO1	PMCHQ00002052	\$613.22
EFT0009982	14380	CANADIAN LINEN AND UNIFORM SER	2024-01-10	BMO1	PMCHQ00002059	\$382.22
EFT0010044	14380	CANADIAN LINEN AND UNIFORM SER	2024-01-17	BMO1	PMCHQ00002064	\$197.32
EFT0009764	204107	CANADIAN MARITIME ENGINEERING	2023-11-23	BMO1	PMCHQ00002033	\$5,063.32
EFT0010128	204107	CANADIAN MARITIME ENGINEERING	2024-01-31	BMO1	PMCHQ00002070	\$822.43
153961	205230	CANADIAN RECREATION SOLUTIONS	2023-11-23	BMO1	PMCHQ00002034	\$4,838.40
153867	15301	CANADIAN TIRE #488	2023-11-08	BMO1	PMCHQ00002025	\$3,141.84
EFT0009765	15301	CANADIAN TIRE #488	2023-11-23	BMO1	PMCHQ00002033	\$384.72
EFT0009838	15301	CANADIAN TIRE #488	2023-12-07	BMO1	PMCHQ00002041	\$780.38
EFT0009983	15301	CANADIAN TIRE #488	2024-01-10	BMO1	PMCHQ00002059	\$1,637.83
EFT0010045	15301	CANADIAN TIRE #488	2024-01-17	BMO1	PMCHQ00002064	\$18.24
EFT0010129	15301	CANADIAN TIRE #488	2024-01-31	BMO1	PMCHQ00002070	\$7,755.80
EFT0009735	15580	CANADIAN UNION OF PUBLIC EMPLO	2023-11-22	BMO1	PMCHQ00002030	\$14,522.34
EFT0009839	15580	CANADIAN UNION OF PUBLIC EMPLO	2023-12-07	BMO1	PMCHQ00002041	\$14,567.46
EFT0010091	15580	CANADIAN UNION OF PUBLIC EMPLO	2024-01-24	BMO1	PMCHQ00002066	\$21,297.77
EFT0010092	205846	CANSEL	2024-01-24	BMO1	PMCHQ00002066	\$108,549.28
EFT0010130	205846	CANSEL	2024-01-31	BMO1	PMCHQ00002070	\$1,711.09
154292	15700	CANSEL SURVEY EQUIPMENT-	2024-01-24	BMO1	PMCHQ00002069	\$1,711.09
153941	207150	CARNEGIE, PATRICK R	2023-11-22	BMO1	PMCHQ00002031	\$770.00
153989	207144	CARVELLO LAW	2023-11-29	BMO1	PMCHQ00002035	\$6,193.99
EFT0009678	203047	CASCADE WEAR LTD	2023-11-08	BMO1	PMCHQ00002026	\$1,202.88
154094	49165	CBI REHABILITATION IN MOTION I	2023-12-13	BMO1	PMCHQ00002046	\$78.75
153942	203688	CDW CANADA	2023-11-22	BMO1	PMCHQ00002031	\$1,564.37
154038	203688	CDW CANADA	2023-12-07	BMO1	PMCHQ00002042	\$1,165.47
154095	203688	CDW CANADA	2023-12-13	BMO1	PMCHQ00002046	\$468.63
154128	203688	CDW CANADA	2023-12-20	BMO1	PMCHQ00002053	\$30.10
EFT0009921	55727	CENTRAL SQUARE	2023-12-20	BMO1	PMCHQ00002052	\$53,709.14
154164	207022	CHEM-AQUA	2024-01-02	BMO1	PMCHQ00002056	\$972.16
154039	207148	CHUCK THE FURNACE GUY	2023-12-07	BMO1	PMCHQ00002042	\$147.00
154245	204100	CIBC PORT ALBERNI BANKING CENT	2024-01-11	BMO1	PMCHQ00002061	\$15,000.00
EFT0009656	17550	CIRCLE DAIRY 1987 LTD	2023-11-07	BMO1	PMCHQ00002023	\$4,924.37
EFT0009679	17550	CIRCLE DAIRY 1987 LTD	2023-11-08	BMO1	PMCHQ00002026	\$34.11
EFT0009728	17550	CIRCLE DAIRY 1987 LTD	2023-11-15	BMO1	PMCHQ00002027	\$630.13
EFT0009736	17550	CIRCLE DAIRY 1987 LTD	2023-11-22	BMO1	PMCHQ00002030	\$4,696.67
EFT0009804	17550	CIRCLE DAIRY 1987 LTD	2023-11-29	BMO1	PMCHQ00002036	\$6,370.95
EFT0009840	17550	CIRCLE DAIRY 1987 LTD	2023-12-07	BMO1	PMCHQ00002041	\$71.59
EFT0009895	17550	CIRCLE DAIRY 1987 LTD	2023-12-13	BMO1	PMCHQ00002045	\$7,951.54
EFT0009953	17550	CIRCLE DAIRY 1987 LTD	2024-01-02	BMO1	PMCHQ00002055	\$6,078.46
EFT0009984	17550	CIRCLE DAIRY 1987 LTD	2024-01-10	BMO1	PMCHQ00002059	\$455.77
EFT0010046	17550	CIRCLE DAIRY 1987 LTD	2024-01-17	BMO1	PMCHQ00002064	\$7,863.65
EFT0010131	17550	CIRCLE DAIRY 1987 LTD	2024-01-31	BMO1	PMCHQ00002070	\$3,030.96
154321	202937	CITY OF NANAIMO	2024-01-31	BMO1	PMCHQ00002071	\$2,310.00
153868	207135	CITY OF NORTH VANCOUVER	2023-11-08	BMO1	PMCHQ00002025	\$2,000.00
154096	17920	CITY OF PORT ALBERNI	2023-12-13	BMO1	PMCHQ00002046	\$100.00
154193	17640	CITY OF PORT ALBERNI	2024-01-10	BMO1	PMCHQ00002060	\$46.00
154293	17920	CITY OF PORT ALBERNI	2024-01-24	BMO1	PMCHQ00002069	\$161.50
154322	17640	CITY OF PORT ALBERNI	2024-01-31	BMO1	PMCHQ00002071	\$282.00
154194	207176	CLARK, AMY	2024-01-10	BMO1	PMCHQ00002060	\$81.35
EFT0009841	205870	CLARK, JAYDE	2023-12-07	BMO1	PMCHQ00002041	\$67.48
153840	205743	CLARKSTONE & DEARIN NOTARY COR	2023-11-07	BMO1	PMCHQ00002024	\$307.96
154040	205743	CLARKSTONE & DEARIN NOTARY COR	2023-12-07	BMO1	PMCHQ00002042	\$800.48
154323	205743	CLARKSTONE & DEARIN NOTARY COR	2024-01-31	BMO1	PMCHQ00002071	\$202.15
EFT0009766	18040	CLAYMORE CLOTHING LTD.	2023-11-23	BMO1	PMCHQ00002033	\$1,191.65
153962	207047	CLEAN EXTERIORS	2023-11-23	BMO1	PMCHQ00002034	\$488.25
154041	207047	CLEAN EXTERIORS	2023-12-07	BMO1	PMCHQ00002042	\$1,890.00
153963	46589	CLEARTECH INDUSTRIES INC	2023-11-23	BMO1	PMCHQ00002034	\$867.85
154263	46589	CLEARTECH INDUSTRIES INC	2024-01-17	BMO1	PMCHQ00002065	\$1,106.97
153964	203788	CLOVERDALE PAINT INC	2023-11-23	BMO1	PMCHQ00002034	\$750.71
154042	203788	CLOVERDALE PAINT INC	2023-12-07	BMO1	PMCHQ00002042	\$52.25
154165	203788	CLOVERDALE PAINT INC	2024-01-02	BMO1	PMCHQ00002056	\$60.00
154195	203788	CLOVERDALE PAINT INC	2024-01-10	BMO1	PMCHQ00002060	\$235.68

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009680	12586	CMJ EQUIPMENT	2023-11-08	BMO1	PMCHQ00002026	\$3,449.25
EFT0009842	12586	CMJ EQUIPMENT	2023-12-07	BMO1	PMCHQ00002041	\$2,005.50
153869	202866	COASTAL BRIDGE & CONSTRUCTION	2023-11-08	BMO1	PMCHQ00002025	\$12,970.56
EFT0009843	202866	COASTAL BRIDGE & CONSTRUCTION	2023-12-07	BMO1	PMCHQ00002041	\$3,319.32
EFT0009985	202866	COASTAL BRIDGE & CONSTRUCTION	2024-01-10	BMO1	PMCHQ00002059	\$3,256.58
153937	202375	COASTAL COMMUNITY CREDIT UNION	2023-11-16	BMO1	PMCHQ00002029	\$16,000.00
154196	200371	COASTAL MARTIAL ARTS ACADEMY	2024-01-10	BMO1	PMCHQ00002060	\$600.00
153870	18719	COCA COLA BOTTLING	2023-11-08	BMO1	PMCHQ00002025	\$949.30
153965	18719	COCA COLA BOTTLING	2023-11-23	BMO1	PMCHQ00002034	\$2,208.92
154264	18719	COCA COLA BOTTLING	2024-01-17	BMO1	PMCHQ00002065	\$1,943.73
154043	18735	COFFEE FUND	2023-12-07	BMO1	PMCHQ00002042	\$117.00
154097	18735	COFFEE FUND	2023-12-13	BMO1	PMCHQ00002046	\$117.00
154324	18735	COFFEE FUND	2024-01-31	BMO1	PMCHQ00002071	\$226.50
EFT0009844	18740	COKELY WIRE ROPE LTD	2023-12-07	BMO1	PMCHQ00002041	\$224.00
EFT0009922	18740	COKELY WIRE ROPE LTD	2023-12-20	BMO1	PMCHQ00002052	\$107.86
153871	203020	COLLINS ARROWVALE FARM	2023-11-08	BMO1	PMCHQ00002025	\$338.00
EFT0009646	206918	COLLINS ELECTRIC INC	2023-11-01	BMO1	PMCHQ00002020	\$62,476.12
EFT0009681	206918	COLLINS ELECTRIC INC	2023-11-08	BMO1	PMCHQ00002026	\$804.62
EFT0009845	206918	COLLINS ELECTRIC INC	2023-12-07	BMO1	PMCHQ00002041	\$32,646.98
EFT0009846	18863	COLUMBIA FUELS	2023-12-07	BMO1	PMCHQ00002041	\$1,797.40
153824	207113	COLYN, DAVE	2023-11-01	BMO1	PMCHQ00002021	\$698.49
153923	207113	COLYN, DAVE	2023-11-15	BMO1	PMCHQ00002028	\$43.62
154265	207113	COLYN, DAVE	2024-01-17	BMO1	PMCHQ00002065	\$55.39
154197	18970	COLYN'S LANDSCAPING LTD	2024-01-10	BMO1	PMCHQ00002060	\$677.25
153872	18975	COLYN'S NURSERY & GARDEN CENTR	2023-11-08	BMO1	PMCHQ00002025	\$343.73
153966	18975	COLYN'S NURSERY & GARDEN CENTR	2023-11-23	BMO1	PMCHQ00002034	\$106.40
154198	203473	COMMERCIAL TRUCK EQUIPMENT CO	2024-01-10	BMO1	PMCHQ00002060	\$6,304.58
EFT0009847	19300	COMOX PACIFIC EXPRESS LTD	2023-12-07	BMO1	PMCHQ00002041	\$1,372.91
154129	19547	COMPUTROL FUEL SYSTEMS INC	2023-12-20	BMO1	PMCHQ00002053	\$2,520.00
EFT0009737	201803	CO-OPERATORS, THE	2023-11-22	BMO1	PMCHQ00002030	\$15,726.25
EFT0009923	201803	CO-OPERATORS, THE	2023-12-20	BMO1	PMCHQ00002052	\$16,106.24
EFT0010093	201803	CO-OPERATORS, THE	2024-01-24	BMO1	PMCHQ00002066	\$21,387.44
153990	204765	COULSON GROUP OF COMPANIES	2023-11-29	BMO1	PMCHQ00002035	\$3,001.39
EFT0009767	206854	CRAIG INDUSTRIAL SERVICES	2023-11-23	BMO1	PMCHQ00002033	\$196.00
EFT0009986	206854	CRAIG INDUSTRIAL SERVICES	2024-01-10	BMO1	PMCHQ00002059	\$196.00
153841	203885	CROSS, TRAVIS	2023-11-07	BMO1	PMCHQ00002024	\$172.22
153991	203885	CROSS, TRAVIS	2023-11-29	BMO1	PMCHQ00002035	\$400.00
154199	203885	CROSS, TRAVIS	2024-01-10	BMO1	PMCHQ00002060	\$641.25
154294	203885	CROSS, TRAVIS	2024-01-24	BMO1	PMCHQ00002069	\$951.00
154325	203885	CROSS, TRAVIS	2024-01-31	BMO1	PMCHQ00002071	\$157.50
154130	202755	CULLEN DIESEL POWER LTD	2023-12-20	BMO1	PMCHQ00002053	\$15,069.27
153992	204361	CUSSON, DAVE	2023-11-29	BMO1	PMCHQ00002035	\$508.25
154166	204361	CUSSON, DAVE	2024-01-02	BMO1	PMCHQ00002056	\$382.21
153825	204129	DAST WELDING INC	2023-11-01	BMO1	PMCHQ00002021	\$64.68
154044	204129	DAST WELDING INC	2023-12-07	BMO1	PMCHQ00002042	\$2,272.98
154131	204129	DAST WELDING INC	2023-12-20	BMO1	PMCHQ00002053	\$420.14
154200	204129	DAST WELDING INC	2024-01-10	BMO1	PMCHQ00002060	\$2,821.95
154266	44880	DB PERKS & ASSOCIATES LTD.	2024-01-17	BMO1	PMCHQ00002065	\$5,084.51
EFT0009682	44880	DB PERKS & ASSOCIATES LTD.	2023-11-08	BMO1	PMCHQ00002026	\$3,077.19
EFT0009768	44880	DB PERKS & ASSOCIATES LTD.	2023-11-23	BMO1	PMCHQ00002033	\$28,589.42
EFT0009848	44880	DB PERKS & ASSOCIATES LTD.	2023-12-07	BMO1	PMCHQ00002041	\$3,971.83
EFT0009954	44880	DB PERKS & ASSOCIATES LTD.	2024-01-02	BMO1	PMCHQ00002055	\$2,044.03
EFT0010132	44880	DB PERKS & ASSOCIATES LTD.	2024-01-31	BMO1	PMCHQ00002070	\$1,294.84
153873	205755	DE VROOMEN BULB CANADA INC	2023-11-08	BMO1	PMCHQ00002025	\$4,773.96
153993	21600	DEAKIN, PATRICK	2023-11-29	BMO1	PMCHQ00002035	\$193.19
154012	21600	DEAKIN, PATRICK	2023-12-06	BMO1	PMCHQ00002040	\$486.44
154267	21600	DEAKIN, PATRICK	2024-01-17	BMO1	PMCHQ00002065	\$284.27
153842	206927	DECLERCQ, BRAD	2023-11-07	BMO1	PMCHQ00002024	\$105.00
154132	206927	DECLERCQ, BRAD	2023-12-20	BMO1	PMCHQ00002053	\$245.00
154167	206927	DECLERCQ, BRAD	2024-01-02	BMO1	PMCHQ00002056	\$70.00
EFT0009683	22200	DOLANS CONCRETE LTD	2023-11-08	BMO1	PMCHQ00002026	\$6,342.03
EFT0009769	22200	DOLANS CONCRETE LTD	2023-11-23	BMO1	PMCHQ00002033	\$9,758.20
EFT0009849	22200	DOLANS CONCRETE LTD	2023-12-07	BMO1	PMCHQ00002041	\$11,375.72

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009987	22200	DOLANS CONCRETE LTD	2024-01-10	BMO1	PMCHQ00002059	\$880.08
EFT0010025	22200	DOLANS CONCRETE LTD	2024-01-16	BMO1	PMCHQ00002062	\$230.04
153967	202746	DOLANS GASFITTING & HEATING LT	2023-11-23	BMO1	PMCHQ00002034	\$42,664.80
EFT0009988	202746	DOLANS GASFITTING & HEATING LT	2024-01-10	BMO1	PMCHQ00002059	\$1,200.27
EFT0010094	202746	DOLANS GASFITTING & HEATING LT	2024-01-24	BMO1	PMCHQ00002066	\$11,462.85
154133	205106	DR D VAN DER MERVE INC	2023-12-20	BMO1	PMCHQ00002053	\$30.00
153826	207137	DR D.S. JOHNSON INC	2023-11-01	BMO1	PMCHQ00002021	\$50.90
154268	207137	DR D.S. JOHNSON INC	2024-01-17	BMO1	PMCHQ00002065	\$100.90
EFT0009924	206857	DRIVING FORCE	2023-12-20	BMO1	PMCHQ00002052	\$6,574.40
EFT0009989	206857	DRIVING FORCE	2024-01-10	BMO1	PMCHQ00002059	\$3,287.20
153968	207094	DUKE, DENISE	2023-11-23	BMO1	PMCHQ00002034	\$10.25
153874	22526	DUNCAN ELECTRIC MOTOR LTD	2023-11-08	BMO1	PMCHQ00002025	\$2,956.80
154045	22526	DUNCAN ELECTRIC MOTOR LTD	2023-12-07	BMO1	PMCHQ00002042	\$56,155.06
154201	22526	DUNCAN ELECTRIC MOTOR LTD	2024-01-10	BMO1	PMCHQ00002060	\$6,740.96
154269	22526	DUNCAN ELECTRIC MOTOR LTD	2024-01-17	BMO1	PMCHQ00002065	\$9,965.23
EFT0009990	201054	E-CARD ID PRODUCTS	2024-01-10	BMO1	PMCHQ00002059	\$574.96
154046	207164	EDGELEER, DARIEN R	2023-12-07	BMO1	PMCHQ00002042	\$3,495.37
EFT0009684	205024	ELEVATION PICTURES CORP.	2023-11-08	BMO1	PMCHQ00002026	\$837.20
EFT0009647	23181	EMCO LIMITED	2023-11-01	BMO1	PMCHQ00002020	\$394.51
EFT0009850	23181	EMCO LIMITED	2023-12-07	BMO1	PMCHQ00002041	\$29.62
EFT0010047	203978	ENCORE BUSINESS SOLUTIONS INC	2024-01-17	BMO1	PMCHQ00002064	\$4,173.76
EFT0009648	42374	ENEX FUELS LTD.	2023-11-01	BMO1	PMCHQ00002020	\$6,099.34
EFT0009770	42374	ENEX FUELS LTD.	2023-11-23	BMO1	PMCHQ00002033	\$35,404.89
EFT0009851	42374	ENEX FUELS LTD.	2023-12-07	BMO1	PMCHQ00002041	\$886.70
EFT0009896	42374	ENEX FUELS LTD.	2023-12-13	BMO1	PMCHQ00002045	\$32,352.78
EFT0010026	42374	ENEX FUELS LTD.	2024-01-16	BMO1	PMCHQ00002062	\$30,715.08
153994	206573	ENGBRECHT, JOHANNA	2023-11-29	BMO1	PMCHQ00002035	\$364.72
154168	205990	ENTANDEM	2024-01-02	BMO1	PMCHQ00002056	\$94.54
154169	207167	ENVIRONMENTAL 360 SOLUTIONS BC	2024-01-02	BMO1	PMCHQ00002056	\$30,304.40
154134	10530	ENVIRONMENTAL OPERATORS	2023-12-20	BMO1	PMCHQ00002053	\$2,443.35
154202	203480	ENVIROSMART BIODEGRADABLES	2024-01-10	BMO1	PMCHQ00002060	\$2,688.00
154295	200914	ESRI CANADA LTD	2024-01-24	BMO1	PMCHQ00002069	\$9,564.35
EFT0009771	23450	EVITT ELECTRIC CO LTD	2023-11-23	BMO1	PMCHQ00002033	\$83.11
EFT0009852	23450	EVITT ELECTRIC CO LTD	2023-12-07	BMO1	PMCHQ00002041	\$56.50
154170	23495	EXHAUST MASTERS - A.P. BRAKE &	2024-01-02	BMO1	PMCHQ00002056	\$1,019.20
EFT0009925	23660	FALCON EQUIPMENT	2023-12-20	BMO1	PMCHQ00002052	\$61,878.94
153843	207140	FELL, BRIAN	2023-11-07	BMO1	PMCHQ00002024	\$272.42
153844	202041	FELTRIN, TANIS	2023-11-07	BMO1	PMCHQ00002024	\$315.01
154248	202041	FELTRIN, TANIS	2024-01-16	BMO1	PMCHQ00002063	\$40.22
153943	24003	FINES, DERRIN	2023-11-22	BMO1	PMCHQ00002031	\$166.95
154296	24389	FIRST GLASS LTD	2024-01-24	BMO1	PMCHQ00002069	\$3,360.00
153875	24580	FISHER'S REGALIA & UNIFORM	2023-11-08	BMO1	PMCHQ00002025	\$44.28
154047	205817	FITNESS EXPERIENCE	2023-12-07	BMO1	PMCHQ00002042	\$1,019.20
154203	205817	FITNESS EXPERIENCE	2024-01-10	BMO1	PMCHQ00002060	\$756.00
154326	206644	FLO	2024-01-31	BMO1	PMCHQ00002071	\$1,680.00
EFT0009685	24890	FLOORING DEPOT	2023-11-08	BMO1	PMCHQ00002026	\$12,097.74
EFT0009772	24890	FLOORING DEPOT	2023-11-23	BMO1	PMCHQ00002033	\$1,151.33
EFT0009853	24890	FLOORING DEPOT	2023-12-07	BMO1	PMCHQ00002041	\$30,389.59
154048	207155	FOOTAGE TOOLS INC	2023-12-07	BMO1	PMCHQ00002042	\$7,055.10
EFT0009686	204191	FOOTPRINTS SECURITY PATROL INC	2023-11-08	BMO1	PMCHQ00002026	\$2,084.52
EFT0009926	204191	FOOTPRINTS SECURITY PATROL INC	2023-12-20	BMO1	PMCHQ00002052	\$3,671.87
153876	202959	FORT GARRY FIRE TRUCKS	2023-11-08	BMO1	PMCHQ00002025	\$2,254.24
EFT0009927	202959	FORT GARRY FIRE TRUCKS	2023-12-20	BMO1	PMCHQ00002052	\$317.77
153925	16501	FORTIS BC - NATURAL GAS	2023-11-15	BMO1	PMCHQ00002028	\$10,579.54
154013	16501	FORTIS BC - NATURAL GAS	2023-12-06	BMO1	PMCHQ00002040	\$13,619.89
154135	16501	FORTIS BC - NATURAL GAS	2023-12-20	BMO1	PMCHQ00002053	\$4,752.63
154249	16501	FORTIS BC - NATURAL GAS	2024-01-16	BMO1	PMCHQ00002063	\$19,914.79
EFT0009687	206957	FOX, MIKE	2023-11-08	BMO1	PMCHQ00002026	\$41.98
154049	205766	FRANCIS, DANIELE	2023-12-07	BMO1	PMCHQ00002042	\$5,565.00
EFT0009854	206720	FRANK PLANNING COLLABORATIVE	2023-12-07	BMO1	PMCHQ00002041	\$20,627.25
EFT0009928	206720	FRANK PLANNING COLLABORATIVE	2023-12-20	BMO1	PMCHQ00002052	\$962.14
EFT0010048	206720	FRANK PLANNING COLLABORATIVE	2024-01-17	BMO1	PMCHQ00002064	\$6,269.81
153877	206916	FRASER VALLEY REFRIGERATION	2023-11-08	BMO1	PMCHQ00002025	\$603.75

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EFT0009773	206916	FRASER VALLEY REFRIGERATION	2023-11-23	BMO1	PMCHQ00002033	\$28,753.43
EFT0009855	206916	FRASER VALLEY REFRIGERATION	2023-12-07	BMO1	PMCHQ00002041	\$5,498.48
EFT0010049	206916	FRASER VALLEY REFRIGERATION	2024-01-17	BMO1	PMCHQ00002064	\$9,351.55
153827	55160	FRED SURRIDGE LTD	2023-11-01	BMO1	PMCHQ00002021	\$12,897.61
153995	55160	FRED SURRIDGE LTD	2023-11-29	BMO1	PMCHQ00002035	\$3,808.36
EFT0009897	55160	FRED SURRIDGE LTD	2023-12-13	BMO1	PMCHQ00002045	\$4,112.64
EFT0009649	204015	FRIESEN PLASTICS INC	2023-11-01	BMO1	PMCHQ00002020	\$1,679.97
EFT0010095	204015	FRIESEN PLASTICS INC	2024-01-24	BMO1	PMCHQ00002066	\$1,679.97
154136	99851	FUDGE, NORM	2023-12-20	BMO1	PMCHQ00002053	\$115.50
154204	99851	FUDGE, NORM	2024-01-10	BMO1	PMCHQ00002060	\$114.45
154327	205875	G&G ROOFING LTD	2024-01-31	BMO1	PMCHQ00002071	\$3,032.88
153944	207151	GABCO, ZANA	2023-11-22	BMO1	PMCHQ00002031	\$26.88
153945	203958	GAGNON, MICHELLE	2023-11-22	BMO1	PMCHQ00002031	\$122.10
154137	203958	GAGNON, MICHELLE	2023-12-20	BMO1	PMCHQ00002053	\$145.38
154205	203958	GAGNON, MICHELLE	2024-01-10	BMO1	PMCHQ00002060	\$389.17
154270	203958	GAGNON, MICHELLE	2024-01-17	BMO1	PMCHQ00002065	\$846.17
EFT0009856	204276	GARDAWORLD	2023-12-07	BMO1	PMCHQ00002041	\$1,719.74
EFT0010096	204276	GARDAWORLD	2024-01-24	BMO1	PMCHQ00002066	\$1,613.12
153996	201826	GAUDREAU, ROB	2023-11-29	BMO1	PMCHQ00002035	\$301.60
153926	204999	GEE DANN PRODUCTIONS	2023-11-15	BMO1	PMCHQ00002028	\$22,450.00
EFT0009774	25368	GENESIS FIRE PROTECTION	2023-11-23	BMO1	PMCHQ00002033	\$3,816.23
EFT0010050	25368	GENESIS FIRE PROTECTION	2024-01-17	BMO1	PMCHQ00002064	\$2,048.55
EFT0010133	25368	GENESIS FIRE PROTECTION	2024-01-31	BMO1	PMCHQ00002070	\$15,020.25
EFT0009775	205749	GFL ENVIRONMENTAL SERVICES IN	2023-11-23	BMO1	PMCHQ00002033	\$246.44
EFT0009805	205749	GFL ENVIRONMENTAL SERVICES IN	2023-11-29	BMO1	PMCHQ00002036	\$99.75
EFT0010027	205749	GFL ENVIRONMENTAL SERVICES IN	2024-01-16	BMO1	PMCHQ00002062	\$603.75
EFT0010051	2003100	GIBSON, MARILYN	2024-01-17	BMO1	PMCHQ00002064	\$90.00
EFT0009688	25436	GIRISON LAUNDROMAT	2023-11-08	BMO1	PMCHQ00002026	\$340.21
EFT0009806	25436	GIRISON LAUNDROMAT	2023-11-29	BMO1	PMCHQ00002036	\$557.56
EFT0010052	25436	GIRISON LAUNDROMAT	2024-01-17	BMO1	PMCHQ00002064	\$902.48
154014	206710	GONG, ASHLEY	2023-12-06	BMO1	PMCHQ00002040	\$196.00
153878	206320	GP HOUSE OF SERVICE	2023-11-08	BMO1	PMCHQ00002025	\$416.23
154098	26060	GRAPHIC OFFICE INTERIORS	2023-12-13	BMO1	PMCHQ00002046	\$7,170.69
EFT0009689	26070	GRAPHICS FACTORY	2023-11-08	BMO1	PMCHQ00002026	\$924.00
EFT0009776	26070	GRAPHICS FACTORY	2023-11-23	BMO1	PMCHQ00002033	\$905.97
EFT0009857	26070	GRAPHICS FACTORY	2023-12-07	BMO1	PMCHQ00002041	\$40.27
EFT0009991	26070	GRAPHICS FACTORY	2024-01-10	BMO1	PMCHQ00002059	\$67.20
EFT0010097	26070	GRAPHICS FACTORY	2024-01-24	BMO1	PMCHQ00002066	\$2,490.83
153879	207139	GREAT PACIFIC CONSULTING LTD	2023-11-08	BMO1	PMCHQ00002025	\$11,151.59
EFT0009992	207139	GREAT PACIFIC CONSULTING LTD	2024-01-10	BMO1	PMCHQ00002059	\$4,923.75
EFT0009929	37255	GREAT WEST EQUIPMENT	2023-12-20	BMO1	PMCHQ00002052	\$1,888.27
154206	26320	GREEN THUMB NURSERIES &	2024-01-10	BMO1	PMCHQ00002060	\$10,164.00
153845	207141	GREEN, GLORIA	2023-11-07	BMO1	PMCHQ00002024	\$64.57
EFT0009690	205009	GREGG DISTRIBUTORS (BC) LTD	2023-11-08	BMO1	PMCHQ00002026	\$8,346.14
EFT0009777	205009	GREGG DISTRIBUTORS (BC) LTD	2023-11-23	BMO1	PMCHQ00002033	\$2,858.12
EFT0009807	205009	GREGG DISTRIBUTORS (BC) LTD	2023-11-29	BMO1	PMCHQ00002036	\$3,293.38
EFT0009898	205009	GREGG DISTRIBUTORS (BC) LTD	2023-12-13	BMO1	PMCHQ00002045	\$368.68
EFT0009930	205009	GREGG DISTRIBUTORS (BC) LTD	2023-12-20	BMO1	PMCHQ00002052	\$878.59
EFT0009955	205009	GREGG DISTRIBUTORS (BC) LTD	2024-01-02	BMO1	PMCHQ00002055	\$134.71
EFT0010098	205009	GREGG DISTRIBUTORS (BC) LTD	2024-01-24	BMO1	PMCHQ00002066	\$1,339.37
EFT0009778	27009	HACH SALES & SERVICE CANADA	2023-11-23	BMO1	PMCHQ00002033	\$669.76
EFT0009858	27009	HACH SALES & SERVICE CANADA	2023-12-07	BMO1	PMCHQ00002041	\$262.08
EFT0009993	27009	HACH SALES & SERVICE CANADA	2024-01-10	BMO1	PMCHQ00002059	\$9,323.57
EFT0010134	27009	HACH SALES & SERVICE CANADA	2024-01-31	BMO1	PMCHQ00002070	\$1,454.88
154138	207169	HACHEY, CAROL	2023-12-20	BMO1	PMCHQ00002053	\$21.60
154015	205687	HANDICARE CANADA, LTD	2023-12-06	BMO1	PMCHQ00002040	\$782.00
153880	206832	HARBOUR HAZMAT INC	2023-11-08	BMO1	PMCHQ00002025	\$179,287.50
EFT0009691	27850	HAYLOCK BROS PAVING LTD	2023-11-08	BMO1	PMCHQ00002026	\$12,478.96
EFT0009779	27850	HAYLOCK BROS PAVING LTD	2023-11-23	BMO1	PMCHQ00002033	\$5,609.25
EFT0009859	27850	HAYLOCK BROS PAVING LTD	2023-12-07	BMO1	PMCHQ00002041	\$1,728.11
EFT0009994	27850	HAYLOCK BROS PAVING LTD	2024-01-10	BMO1	PMCHQ00002059	\$3,413.05
154050	206089	HEALTHSERV Professionals Inc	2023-12-07	BMO1	PMCHQ00002042	\$902.29
154328	206089	HEALTHSERV Professionals Inc	2024-01-31	BMO1	PMCHQ00002071	\$734.29

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
154329	205680	HENSON, MYA	2024-01-31	BMO1	PMCHQ00002071	\$36.75
EFT0009780	204004	HEROLD ENGINEERING LIMITED	2023-11-23	BMO1	PMCHQ00002033	\$1,226.77
153846	200451	HILTUNEN, CRYSTAL	2023-11-07	BMO1	PMCHQ00002024	\$325.14
EFT0009692	28223	HI-PRO SPORTING GOODS	2023-11-08	BMO1	PMCHQ00002026	\$3,066.86
EFT0009781	28223	HI-PRO SPORTING GOODS	2023-11-23	BMO1	PMCHQ00002033	\$2,703.86
EFT0009729	206959	HOSTEDBIZZ INC	2023-11-15	BMO1	PMCHQ00002027	\$1,119.27
EFT0009738	206959	HOSTEDBIZZ INC	2023-11-22	BMO1	PMCHQ00002030	\$923.00
EFT0009956	206959	HOSTEDBIZZ INC	2024-01-02	BMO1	PMCHQ00002055	\$1,147.72
EFT0010099	206959	HOSTEDBIZZ INC	2024-01-24	BMO1	PMCHQ00002066	\$1,148.05
EFT0009693	28877	HOULE PRINTING	2023-11-08	BMO1	PMCHQ00002026	\$1,492.96
EFT0009995	28877	HOULE PRINTING	2024-01-10	BMO1	PMCHQ00002059	\$866.88
EFT0009739	29050	HUB CITY PAVING LTD	2023-11-22	BMO1	PMCHQ00002030	\$286,355.48
153927	207145	HVID, SHEILA	2023-11-15	BMO1	PMCHQ00002028	\$517.23
154117	30661	I C B C -Insurance Corporation	2023-12-19	BMO1	PMCHQ00002049	\$30.00
154119	30661	I C B C -Insurance Corporation	2023-12-19	BMO1	PMCHQ00002050	\$75,960.00
154051	206919	IAM ISLAND ARCHITECTURAL MILLW	2023-12-07	BMO1	PMCHQ00002042	\$114,723.00
153881	206665	IMPERIAL DADE CANADA INC	2023-11-08	BMO1	PMCHQ00002025	\$1,029.79
153946	206665	IMPERIAL DADE CANADA INC	2023-11-22	BMO1	PMCHQ00002031	\$95.22
153997	206665	IMPERIAL DADE CANADA INC	2023-11-29	BMO1	PMCHQ00002035	\$902.17
154297	206665	IMPERIAL DADE CANADA INC	2024-01-24	BMO1	PMCHQ00002069	\$902.17
EFT0009860	202319	INDUSTRIAL ALLIANCE INSURANCE	2023-12-07	BMO1	PMCHQ00002041	\$534.53
EFT0010100	202319	INDUSTRIAL ALLIANCE INSURANCE	2024-01-24	BMO1	PMCHQ00002066	\$543.04
EFT0010135	202319	INDUSTRIAL ALLIANCE INSURANCE	2024-01-31	BMO1	PMCHQ00002070	\$536.88
154207	205868	INEO EMPLOYMENT SERVICES	2024-01-10	BMO1	PMCHQ00002060	\$100.00
153882	205658	INGENIUM	2023-11-08	BMO1	PMCHQ00002025	\$12,048.75
154208	205658	INGENIUM	2024-01-10	BMO1	PMCHQ00002060	\$1,575.00
EFT0009694	30194	INLAND KENWORTH/PARKER PACIFIC	2023-11-08	BMO1	PMCHQ00002026	\$312.41
EFT0009861	30194	INLAND KENWORTH/PARKER PACIFIC	2023-12-07	BMO1	PMCHQ00002041	\$523.40
EFT0009931	30194	INLAND KENWORTH/PARKER PACIFIC	2023-12-20	BMO1	PMCHQ00002052	\$189.96
EFT0009695	31200	IRITEX PUMPS & IRRIGATION INC.	2023-11-08	BMO1	PMCHQ00002026	\$1,091.47
EFT0009996	31200	IRITEX PUMPS & IRRIGATION INC.	2024-01-10	BMO1	PMCHQ00002059	\$8,371.91
153969	31360	ISLAND BUSINESS PRINT GROUP LT	2023-11-23	BMO1	PMCHQ00002034	\$929.60
153883	206662	ISLAND COMMUNICATIONS LTD	2023-11-08	BMO1	PMCHQ00002025	\$336.00
154016	202261	ISLAND CORRIDOR FOUNDATION	2023-12-06	BMO1	PMCHQ00002040	\$9,350.00
154209	31495	ISLAND FIRE PROTECTION LTD.	2024-01-10	BMO1	PMCHQ00002060	\$437.93
EFT0009740	31675	ISLAND KEY COMPUTER LTD	2023-11-22	BMO1	PMCHQ00002030	\$4,184.32
EFT0009932	31675	ISLAND KEY COMPUTER LTD	2023-12-20	BMO1	PMCHQ00002052	\$3,085.95
EFT0009957	31675	ISLAND KEY COMPUTER LTD	2024-01-02	BMO1	PMCHQ00002055	\$532.00
EFT0010101	31675	ISLAND KEY COMPUTER LTD	2024-01-24	BMO1	PMCHQ00002066	\$2,482.27
154009	54030	ISLAND SPORTS TURF	2023-11-30	BMO1	PMCHQ00002038	\$68,620.13
154052	206428	ISLAND TIMBERLAND LTD PARTNERS	2023-12-07	BMO1	PMCHQ00002042	\$341.25
EFT0009741	205128	ITBLUEPRINT	2023-11-22	BMO1	PMCHQ00002030	\$16,846.37
EFT0009730	205963	ITEL NETWORKS INC	2023-11-15	BMO1	PMCHQ00002027	\$4,410.56
EFT0009899	205963	ITEL NETWORKS INC	2023-12-13	BMO1	PMCHQ00002045	\$4,410.56
EFT0010053	205963	ITEL NETWORKS INC	2024-01-17	BMO1	PMCHQ00002064	\$4,410.56
154298	205521	IVEZICH, KIM	2024-01-24	BMO1	PMCHQ00002069	\$73.81
153928	204861	IWC EXCAVATION LTD	2023-11-15	BMO1	PMCHQ00002028	\$143,182.52
EFT0010102	31960	J K F IND BRUSH LTD	2024-01-24	BMO1	PMCHQ00002066	\$2,663.02
EFT0009997	8680	J W BERRY TRUCKING LTD.	2024-01-10	BMO1	PMCHQ00002059	\$981.75
EFT0009696	32270	JACK'S TIRE SALES & SERVICES L	2023-11-08	BMO1	PMCHQ00002026	\$3,920.52
EFT0009808	32270	JACK'S TIRE SALES & SERVICES L	2023-11-29	BMO1	PMCHQ00002036	\$7,810.11
EFT0009998	32270	JACK'S TIRE SALES & SERVICES L	2024-01-10	BMO1	PMCHQ00002059	\$2,008.66
EFT0010028	32270	JACK'S TIRE SALES & SERVICES L	2024-01-16	BMO1	PMCHQ00002062	\$190.40
EFT0010103	32270	JACK'S TIRE SALES & SERVICES L	2024-01-24	BMO1	PMCHQ00002066	\$5,429.76
153998	205365	JACOBS, DANIELLE	2023-11-29	BMO1	PMCHQ00002035	\$150.00
EFT0009697	32400	JAL DESIGNS AND GRAPHICS INC	2023-11-08	BMO1	PMCHQ00002026	\$1,556.80
EFT0009782	32400	JAL DESIGNS AND GRAPHICS INC	2023-11-23	BMO1	PMCHQ00002033	\$131.04
EFT0009933	32400	JAL DESIGNS AND GRAPHICS INC	2023-12-20	BMO1	PMCHQ00002052	\$515.20
EFT0009999	32400	JAL DESIGNS AND GRAPHICS INC	2024-01-10	BMO1	PMCHQ00002059	\$1,762.88
154053	207158	JAN ENNS COMMUNICATIONS INC	2023-12-07	BMO1	PMCHQ00002042	\$6,453.70
154054	206137	JAVEN SIMON ROOFING LTD	2023-12-07	BMO1	PMCHQ00002042	\$250.00
154210	206137	JAVEN SIMON ROOFING LTD	2024-01-10	BMO1	PMCHQ00002060	\$513.41
154055	207153	JENNY FARKAS	2023-12-07	BMO1	PMCHQ00002042	\$3,000.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
153929	206479	JIVRAJ, AMIN	2023-11-15	BMO1	PMCHQ00002028	\$42.00
154299	206479	JIVRAJ, AMIN	2024-01-24	BMO1	PMCHQ00002069	\$42.00
EFT0010000	29140	JOHN DEERE FINANCIAL	2024-01-10	BMO1	PMCHQ00002059	\$3,318.23
153970	202219	JOSEPH, MARVIN	2023-11-23	BMO1	PMCHQ00002034	\$25.62
EFT0009698	33496	JUST RITE PRECISION SHARPENING	2023-11-08	BMO1	PMCHQ00002026	\$483.84
EFT0009783	33496	JUST RITE PRECISION SHARPENING	2023-11-23	BMO1	PMCHQ00002033	\$302.40
EFT0010054	33496	JUST RITE PRECISION SHARPENING	2024-01-17	BMO1	PMCHQ00002064	\$362.88
EFT0009809	33777	KENDRICK EQUIPMENT 2003 LTD.	2023-11-29	BMO1	PMCHQ00002036	\$7,167.19
153971	206951	KICKING HORSE CONSULTING	2023-11-23	BMO1	PMCHQ00002034	\$8,910.30
EFT0009742	204813	KILPATRICK TESTING	2023-11-22	BMO1	PMCHQ00002030	\$525.00
154211	206717	KIRBY'S SOURCE FOR SPORTS	2024-01-10	BMO1	PMCHQ00002060	\$733.60
153972	203777	KLITSA DOORS (2012) LTD	2023-11-23	BMO1	PMCHQ00002034	\$2,730.00
154056	203777	KLITSA DOORS (2012) LTD	2023-12-07	BMO1	PMCHQ00002042	\$1,099.46
154171	203777	KLITSA DOORS (2012) LTD	2024-01-02	BMO1	PMCHQ00002056	\$8,702.88
EFT0009784	34215	KOERS & ASSOCIATES ENGINEERING	2023-11-23	BMO1	PMCHQ00002033	\$33,817.55
EFT0010001	34215	KOERS & ASSOCIATES ENGINEERING	2024-01-10	BMO1	PMCHQ00002059	\$46,702.02
EFT0010055	34215	KOERS & ASSOCIATES ENGINEERING	2024-01-17	BMO1	PMCHQ00002064	\$2,070.18
EFT0010104	34215	KOERS & ASSOCIATES ENGINEERING	2024-01-24	BMO1	PMCHQ00002066	\$23,139.28
EFT0010136	34215	KOERS & ASSOCIATES ENGINEERING	2024-01-31	BMO1	PMCHQ00002070	\$9,045.03
154300	51746	KRAUSE, LISA	2024-01-24	BMO1	PMCHQ00002069	\$620.00
153847	206550	KUSUMOTO, TOMOKO	2023-11-07	BMO1	PMCHQ00002024	\$1,487.61
154099	204060	KUU-US CRISIS LINE SOCIETY	2023-12-13	BMO1	PMCHQ00002046	\$1,568.23
154139	204060	KUU-US CRISIS LINE SOCIETY	2023-12-20	BMO1	PMCHQ00002053	\$2,356.81
EFT0009699	34420	L B WOODCHOPPERS LTD	2023-11-08	BMO1	PMCHQ00002026	\$5,731.77
EFT0009862	34420	L B WOODCHOPPERS LTD	2023-12-07	BMO1	PMCHQ00002041	\$1,598.93
EFT0009958	34420	L B WOODCHOPPERS LTD	2024-01-02	BMO1	PMCHQ00002055	\$145.74
EFT0010002	34420	L B WOODCHOPPERS LTD	2024-01-10	BMO1	PMCHQ00002059	\$11,544.95
EFT0010056	34420	L B WOODCHOPPERS LTD	2024-01-17	BMO1	PMCHQ00002064	\$11,049.83
EFT0009900	206907	L42 SOLUTIONS	2023-12-13	BMO1	PMCHQ00002045	\$2,142.89
EFT0009934	206907	L42 SOLUTIONS	2023-12-20	BMO1	PMCHQ00002052	\$3,831.80
EFT0010003	206907	L42 SOLUTIONS	2024-01-10	BMO1	PMCHQ00002059	\$18,437.83
EFT0010105	206907	L42 SOLUTIONS	2024-01-24	BMO1	PMCHQ00002066	\$3,507.20
153884	203121	L7 PICTURE FRAMING	2023-11-08	BMO1	PMCHQ00002025	\$586.36
153828	206091	LACEY, BEVERLEY	2023-11-01	BMO1	PMCHQ00002021	\$9.00
154057	204413	LAFRENTZ ROAD MARKING	2023-12-07	BMO1	PMCHQ00002042	\$46,774.74
153885	34615	LANDMARK CINEMAS	2023-11-08	BMO1	PMCHQ00002025	\$420.00
EFT0009863	34615	LANDMARK CINEMAS	2023-12-07	BMO1	PMCHQ00002041	\$420.00
EFT0010057	34615	LANDMARK CINEMAS	2024-01-17	BMO1	PMCHQ00002064	\$420.00
154212	206093	LANDMARK MEDIA INC.	2024-01-10	BMO1	PMCHQ00002060	\$778.05
154100	34695	LASLO, ALBERT	2023-12-13	BMO1	PMCHQ00002046	\$610.00
154140	202134	LEAVITT MACHINERY	2023-12-20	BMO1	PMCHQ00002053	\$333.01
EFT0009731	206282	LEUCO CONSTRUCTION INC	2023-11-15	BMO1	PMCHQ00002027	\$54,075.74
EFT0009743	206282	LEUCO CONSTRUCTION INC	2023-11-22	BMO1	PMCHQ00002030	\$253,917.23
EFT0009935	206282	LEUCO CONSTRUCTION INC	2023-12-20	BMO1	PMCHQ00002052	\$70,808.85
EFT0010029	206282	LEUCO CONSTRUCTION INC	2024-01-16	BMO1	PMCHQ00002062	\$61,654.64
154213	206078	LEVELFILM	2024-01-10	BMO1	PMCHQ00002060	\$837.20
EFT0009700	35105	LEWKOWICH ENGINEERING ASSOCIAT	2023-11-08	BMO1	PMCHQ00002026	\$3,944.23
EFT0009785	35105	LEWKOWICH ENGINEERING ASSOCIAT	2023-11-23	BMO1	PMCHQ00002033	\$5,788.42
EFT0010004	35105	LEWKOWICH ENGINEERING ASSOCIAT	2024-01-10	BMO1	PMCHQ00002059	\$3,382.00
EFT0010058	35105	LEWKOWICH ENGINEERING ASSOCIAT	2024-01-17	BMO1	PMCHQ00002064	\$894.71
EFT0010137	35105	LEWKOWICH ENGINEERING ASSOCIAT	2024-01-31	BMO1	PMCHQ00002070	\$1,412.25
EFT0009864	204710	LIDSTONE & COMPANY - IN TRUST	2023-12-07	BMO1	PMCHQ00002041	\$2,326.24
EFT0009701	35132	LIFESAVING SOCIETY	2023-11-08	BMO1	PMCHQ00002026	\$1,138.58
EFT0010059	35132	LIFESAVING SOCIETY	2024-01-17	BMO1	PMCHQ00002064	\$672.76
EFT0009702	46595	LINDE CANADA INC	2023-11-08	BMO1	PMCHQ00002026	\$1,480.60
EFT0009786	46595	LINDE CANADA INC	2023-11-23	BMO1	PMCHQ00002033	\$305.97
EFT0009865	46595	LINDE CANADA INC	2023-12-07	BMO1	PMCHQ00002041	\$89.03
EFT0010060	46595	LINDE CANADA INC	2024-01-17	BMO1	PMCHQ00002064	\$108.47
EFT0010138	46595	LINDE CANADA INC	2024-01-31	BMO1	PMCHQ00002070	\$294.47
153947	207152	LIPFORD, TONY	2023-11-22	BMO1	PMCHQ00002031	\$103.29
154214	202848	LOCK BUSTERZ LOCK & KEY	2024-01-10	BMO1	PMCHQ00002060	\$447.86
EFT0009866	205767	LONG VIEW SYSTEMS CORPORATION	2023-12-07	BMO1	PMCHQ00002041	\$5,238.66
EFT0010030	205767	LONG VIEW SYSTEMS CORPORATION	2024-01-16	BMO1	PMCHQ00002062	\$5,250.76

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010061	205767	LONG VIEW SYSTEMS CORPORATION	2024-01-17	BMO1	PMCHQ00002064	\$38,004.11
EFT0010106	205767	LONG VIEW SYSTEMS CORPORATION	2024-01-24	BMO1	PMCHQ00002066	\$5,250.76
154058	203600	LOOMIS EXPRESS	2023-12-07	BMO1	PMCHQ00002042	\$73.95
154301	203600	LOOMIS EXPRESS	2024-01-24	BMO1	PMCHQ00002069	\$150.34
EFT0009703	202355	LORDCO PARTS LTD	2023-11-08	BMO1	PMCHQ00002026	\$362.09
EFT0010062	202355	LORDCO PARTS LTD	2024-01-17	BMO1	PMCHQ00002064	\$223.41
153886	207075	LOTS VENTURES CANADA INC	2023-11-08	BMO1	PMCHQ00002025	\$119.20
EFT0009867	207075	LOTS VENTURES CANADA INC	2023-12-07	BMO1	PMCHQ00002041	\$996.07
EFT0010063	207075	LOTS VENTURES CANADA INC	2024-01-17	BMO1	PMCHQ00002064	\$1,728.17
EFT0010139	207075	LOTS VENTURES CANADA INC	2024-01-31	BMO1	PMCHQ00002070	\$588.59
153887	205541	LOW, CAILEAN	2023-11-08	BMO1	PMCHQ00002025	\$1,359.85
153948	205541	LOW, CAILEAN	2023-11-22	BMO1	PMCHQ00002031	\$1,424.41
153888	36895	M & D AUTO PARTS LTD	2023-11-08	BMO1	PMCHQ00002025	\$1,191.16
154059	36895	M & D AUTO PARTS LTD	2023-12-07	BMO1	PMCHQ00002042	\$513.89
154271	36895	M & D AUTO PARTS LTD	2024-01-17	BMO1	PMCHQ00002065	\$510.75
153889	36890	M B LABORATORIES LTD	2023-11-08	BMO1	PMCHQ00002025	\$528.52
154060	36890	M B LABORATORIES LTD	2023-12-07	BMO1	PMCHQ00002042	\$4,747.87
154272	36890	M B LABORATORIES LTD	2024-01-17	BMO1	PMCHQ00002065	\$1,475.28
EFT0009704	206889	M2 GREEN MECHANICAL LTD	2023-11-08	BMO1	PMCHQ00002026	\$20,509.69
EFT0009747	206889	M2 GREEN MECHANICAL LTD	2023-11-22	BMO1	PMCHQ00002032	\$72,529.69
EFT0009787	206889	M2 GREEN MECHANICAL LTD	2023-11-23	BMO1	PMCHQ00002033	\$1,404.19
EFT0009868	206889	M2 GREEN MECHANICAL LTD	2023-12-07	BMO1	PMCHQ00002041	\$22,987.12
EFT0009936	206889	M2 GREEN MECHANICAL LTD	2023-12-20	BMO1	PMCHQ00002052	\$9,551.58
153848	207142	MACKENZIE, KARA	2023-11-07	BMO1	PMCHQ00002024	\$114.27
154330	207142	MACKENZIE, KARA	2024-01-31	BMO1	PMCHQ00002071	\$117.75
153930	207147	MAGATON, MEL	2023-11-15	BMO1	PMCHQ00002028	\$30.00
153890	37107	MAINROAD MID-ISLAND CONTRACTIN	2023-11-08	BMO1	PMCHQ00002025	\$8,148.00
154061	203696	MARATHON SURFACES INC	2023-12-07	BMO1	PMCHQ00002042	\$6,195.00
154273	207178	MARINERS HERITAGE SOCIETY	2024-01-17	BMO1	PMCHQ00002065	\$10,000.00
EFT0009901	206405	MARY CLARE MASSICOTTE	2023-12-13	BMO1	PMCHQ00002045	\$252.13
154215	37463	MASTER MUNICIPAL CONSTRUCTION	2024-01-10	BMO1	PMCHQ00002060	\$652.58
154250	37463	MASTER MUNICIPAL CONSTRUCTION	2024-01-16	BMO1	PMCHQ00002063	\$236.25
154216	204398	MAUKE, MAUKE	2024-01-10	BMO1	PMCHQ00002060	\$67.20
154172	203384	MAY, COLLEEN	2024-01-02	BMO1	PMCHQ00002056	\$33.60
154331	203384	MAY, COLLEEN	2024-01-31	BMO1	PMCHQ00002071	\$30.00
154217	35585	MCCOY LAKE EXCAVATING LTD	2024-01-10	BMO1	PMCHQ00002060	\$134.40
153849	35701	MCELHANNEY CONSULTING SERVICES	2023-11-07	BMO1	PMCHQ00002024	\$6,410.25
EFT0009705	35900	MCGILL & ASSOCIATES	2023-11-08	BMO1	PMCHQ00002026	\$2,770.01
EFT0009869	35900	MCGILL & ASSOCIATES	2023-12-07	BMO1	PMCHQ00002041	\$1,164.98
EFT0010005	35900	MCGILL & ASSOCIATES	2024-01-10	BMO1	PMCHQ00002059	\$66,930.36
EFT0009706	36260	MCLEAN & HIGGINS LTD	2023-11-08	BMO1	PMCHQ00002026	\$3,890.62
EFT0009870	36260	MCLEAN & HIGGINS LTD	2023-12-07	BMO1	PMCHQ00002041	\$12,284.72
EFT0010064	36260	MCLEAN & HIGGINS LTD	2024-01-17	BMO1	PMCHQ00002064	\$3,560.99
154017	207160	MCLEOD, VERONIQUE H	2023-12-06	BMO1	PMCHQ00002040	\$1,494.64
153891	38079	MERIT FURNITURE	2023-11-08	BMO1	PMCHQ00002025	\$229.60
153973	38079	MERIT FURNITURE	2023-11-23	BMO1	PMCHQ00002034	\$1,105.44
EFT0009959	38079	MERIT FURNITURE	2024-01-02	BMO1	PMCHQ00002055	\$282.24
153949	206468	MERK, RON	2023-11-22	BMO1	PMCHQ00002031	\$2,500.00
154332	206624	METERCOR INC	2024-01-31	BMO1	PMCHQ00002071	\$29,430.24
EFT0009960	200307	MICROSERVE	2024-01-02	BMO1	PMCHQ00002055	\$11,400.84
EFT0010006	38161	MID ISLAND FIRE EQUIPMENT LTD	2024-01-10	BMO1	PMCHQ00002059	\$779.10
153974	207033	MIHALICZ, WAYNE	2023-11-23	BMO1	PMCHQ00002034	\$72.96
154218	207130	MILNER GROUP VENTURES INC	2024-01-10	BMO1	PMCHQ00002060	\$28,535.85
154302	204502	MINIONS, SHARIE	2024-01-24	BMO1	PMCHQ00002069	\$218.20
154219	38860	MINISTER OF FINANCE	2024-01-10	BMO1	PMCHQ00002060	\$2,567.31
153829	38560	MINISTER OF FINANCE - Product	2023-11-01	BMO1	PMCHQ00002021	\$853.51
153892	38560	MINISTER OF FINANCE - Product	2023-11-08	BMO1	PMCHQ00002025	\$124.85
153975	38560	MINISTER OF FINANCE - Product	2023-11-23	BMO1	PMCHQ00002034	\$200.65
154062	38560	MINISTER OF FINANCE - Product	2023-12-07	BMO1	PMCHQ00002042	\$75.80
154274	38560	MINISTER OF FINANCE - Product	2024-01-17	BMO1	PMCHQ00002065	\$302.02
153976	204067	MINISTRY OF FORESTS, LANDS, NATU	2023-11-23	BMO1	PMCHQ00002034	\$10,121.61
154141	203779	MITCHELL 1	2023-12-20	BMO1	PMCHQ00002053	\$5,638.13
EFT0009657	206607	MKM PROJECTS LTD	2023-11-07	BMO1	PMCHQ00002023	\$65,016.68

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009707	206607	MKM PROJECTS LTD	2023-11-08	BMO1	PMCHQ00002026	\$85,806.74
EFT0009937	206607	MKM PROJECTS LTD	2023-12-20	BMO1	PMCHQ00002052	\$96,803.72
EFT0010007	206607	MKM PROJECTS LTD	2024-01-10	BMO1	PMCHQ00002059	\$50,373.77
153999	205975	MNP LLP	2023-11-29	BMO1	PMCHQ00002035	\$16,800.00
154220	206559	MURPHY SPORTS FISHING	2024-01-10	BMO1	PMCHQ00002060	\$577.50
EFT0009744	203674	MYRA SYSTEMS CORP	2023-11-22	BMO1	PMCHQ00002030	\$1,979.84
EFT0009810	203674	MYRA SYSTEMS CORP	2023-11-29	BMO1	PMCHQ00002036	\$1,197.47
154063	204089	NAMES AND NUMBERS	2023-12-07	BMO1	PMCHQ00002042	\$462.00
153893	41801	ND GRAPHICS	2023-11-08	BMO1	PMCHQ00002025	\$1,238.66
154064	41801	ND GRAPHICS	2023-12-07	BMO1	PMCHQ00002042	\$3,784.34
154275	41801	ND GRAPHICS	2024-01-17	BMO1	PMCHQ00002065	\$300.83
153894	206394	NEIGHBOURHOOD WELCOME PROGRAM	2023-11-08	BMO1	PMCHQ00002025	\$144.38
EFT0009871	206394	NEIGHBOURHOOD WELCOME PROGRAM	2023-12-07	BMO1	PMCHQ00002041	\$155.93
EFT0009961	206394	NEIGHBOURHOOD WELCOME PROGRAM	2024-01-02	BMO1	PMCHQ00002055	\$144.38
154221	206483	NEW-LINE HOSE & FITTINGS	2024-01-10	BMO1	PMCHQ00002060	\$8,623.64
EFT0009938	207163	NEWMAN, ED	2023-12-20	BMO1	PMCHQ00002052	\$600.00
EFT0010107	207163	NEWMAN, ED	2024-01-24	BMO1	PMCHQ00002066	\$500.00
154018	204611	NEXGEN HEARING INDUSTRIAL	2023-12-06	BMO1	PMCHQ00002040	\$2,273.25
153895	202727	NORTH ISLAND 9-1-1 CORPORATION	2023-11-08	BMO1	PMCHQ00002025	\$1,350.00
153977	290067	NORTH ISLAND TRACTOR	2023-11-23	BMO1	PMCHQ00002034	\$1,639.93
EFT0009872	204527	NUTRIEN AG SOLUTIONS INC	2023-12-07	BMO1	PMCHQ00002041	\$825.25
EFT0010008	204527	NUTRIEN AG SOLUTIONS INC	2024-01-10	BMO1	PMCHQ00002059	\$865.30
EFT0009788	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2023-11-23	BMO1	PMCHQ00002033	\$334.00
153850	204249	O'CONNOR, ANNIE	2023-11-07	BMO1	PMCHQ00002024	\$225.44
154065	205026	OFFROAD DIESEL	2023-12-07	BMO1	PMCHQ00002042	\$7,165.98
EFT0009708	204256	ORCA HEALTH & SAFETY	2023-11-08	BMO1	PMCHQ00002026	\$1,374.93
EFT0010009	204256	ORCA HEALTH & SAFETY	2024-01-10	BMO1	PMCHQ00002059	\$653.06
EFT0010065	204256	ORCA HEALTH & SAFETY	2024-01-17	BMO1	PMCHQ00002064	\$2,122.31
EFT0009873	204774	ORGANIZED CRIME AGENCY OF BC	2023-12-07	BMO1	PMCHQ00002041	\$35,609.57
EFT0009709	204164	ORKIN CANADA	2023-11-08	BMO1	PMCHQ00002026	\$221.64
EFT0009874	204164	ORKIN CANADA	2023-12-07	BMO1	PMCHQ00002041	\$221.64
EFT0010066	204164	ORKIN CANADA	2024-01-17	BMO1	PMCHQ00002064	\$221.64
EFT0010140	204164	ORKIN CANADA	2024-01-31	BMO1	PMCHQ00002070	\$221.64
153978	206638	OSBORNE, DAVE	2023-11-23	BMO1	PMCHQ00002034	\$15.40
154066	206638	OSBORNE, DAVE	2023-12-07	BMO1	PMCHQ00002042	\$17.08
154101	206638	OSBORNE, DAVE	2023-12-13	BMO1	PMCHQ00002046	\$65.15
154276	206638	OSBORNE, DAVE	2024-01-17	BMO1	PMCHQ00002065	\$21.96
EFT0009710	206669	OSPREY ELECTRIC LTD	2023-11-08	BMO1	PMCHQ00002026	\$4,725.00
EFT0009875	206669	OSPREY ELECTRIC LTD	2023-12-07	BMO1	PMCHQ00002041	\$23,638.14
EFT0010010	206669	OSPREY ELECTRIC LTD	2024-01-10	BMO1	PMCHQ00002059	\$10,038.36
154333	207182	OTHMAN, OBYDA	2024-01-31	BMO1	PMCHQ00002071	\$3,900.00
153896	43435	P & R WESTERN STAR TRUCKS	2023-11-08	BMO1	PMCHQ00002025	\$5,448.72
154277	43435	P & R WESTERN STAR TRUCKS	2024-01-17	BMO1	PMCHQ00002065	\$1,219.57
EFT0009876	204000	PACIFIC CHEVROLET BUICK GMC	2023-12-07	BMO1	PMCHQ00002041	\$531.52
154102	207165	PACIFIC OVERHEAD DOORS	2023-12-13	BMO1	PMCHQ00002046	\$15,372.00
153897	206057	PACIFIC RIM LAND SURVEYING LTD	2023-11-08	BMO1	PMCHQ00002025	\$4,263.00
153898	207143	PALMER, ROSS	2023-11-08	BMO1	PMCHQ00002025	\$127.00
153899	43960	PANAGO	2023-11-08	BMO1	PMCHQ00002025	\$346.50
154019	43960	PANAGO	2023-12-06	BMO1	PMCHQ00002040	\$63.00
154303	43960	PANAGO	2024-01-24	BMO1	PMCHQ00002069	\$157.50
154103	44520	PARKS & RECREATION PETTY CASH	2023-12-13	BMO1	PMCHQ00002046	\$278.75
154222	44520	PARKS & RECREATION PETTY CASH	2024-01-10	BMO1	PMCHQ00002060	\$171.55
154104	205185	PATOLA, TODD	2023-12-13	BMO1	PMCHQ00002046	\$617.07
154223	205185	PATOLA, TODD	2024-01-10	BMO1	PMCHQ00002060	\$143.01
154334	204743	PAUL DAVIS CENTRAL VANCOUVER I	2024-01-31	BMO1	PMCHQ00002071	\$4,067.02
154142	200049	PEAK LANDSCAPING	2023-12-20	BMO1	PMCHQ00002053	\$4,178.26
EFT0009650	203043	PELECH, JEFF	2023-11-01	BMO1	PMCHQ00002020	\$517.49
154335	207183	PENNY, GREGORY	2024-01-31	BMO1	PMCHQ00002071	\$100.00
154067	204837	PETERBILT PACIFIC INC	2023-12-07	BMO1	PMCHQ00002042	\$231.80
154143	204837	PETERBILT PACIFIC INC	2023-12-20	BMO1	PMCHQ00002053	\$3,052.01
154278	204837	PETERBILT PACIFIC INC	2024-01-17	BMO1	PMCHQ00002065	\$1,049.71
154000	206615	PG SOLUTIONS INC	2023-11-29	BMO1	PMCHQ00002035	\$768.53
154020	203529	PIPE-EYE VIDEO INSPECTIONS & S	2023-12-06	BMO1	PMCHQ00002040	\$3,090.40

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009877	45725	PORT ALBERNI CIVIC MANAGERS AS	2023-12-07	BMO1	PMCHQ00002041	\$410.00
EFT0009902	45725	PORT ALBERNI CIVIC MANAGERS AS	2023-12-13	BMO1	PMCHQ00002045	\$410.00
EFT0010141	45725	PORT ALBERNI CIVIC MANAGERS AS	2024-01-31	BMO1	PMCHQ00002070	\$635.00
EFT0010067	45698	PORT ALBERNI EFAP SOCIETY	2024-01-17	BMO1	PMCHQ00002064	\$11,245.50
153950	25322	PORT ALBERNI FIRE DEPARTMENT P	2023-11-22	BMO1	PMCHQ00002031	\$98.40
154224	25322	PORT ALBERNI FIRE DEPARTMENT P	2024-01-10	BMO1	PMCHQ00002060	\$53.10
EFT0009878	45800	PORT ALBERNI FIRE FIGHTERS ASS	2023-12-07	BMO1	PMCHQ00002041	\$5,839.54
EFT0010108	45800	PORT ALBERNI FIRE FIGHTERS ASS	2024-01-24	BMO1	PMCHQ00002066	\$5,839.54
EFT0009745	45995	PORT ALBERNI ONLINE	2023-11-22	BMO1	PMCHQ00002030	\$787.50
EFT0009811	45995	PORT ALBERNI ONLINE	2023-11-29	BMO1	PMCHQ00002036	\$787.50
EFT0009962	45995	PORT ALBERNI ONLINE	2024-01-02	BMO1	PMCHQ00002055	\$1,575.00
154251	45850	PORT ALBERNI PORT AUTHORITY	2024-01-16	BMO1	PMCHQ00002063	\$43,644.76
154225	46290	PORT BOAT HOUSE LTD	2024-01-10	BMO1	PMCHQ00002060	\$150.71
154173	207172	POTTS, TYLER	2024-01-02	BMO1	PMCHQ00002056	\$48.19
154105	203378	POVEY, BRIAN	2023-12-13	BMO1	PMCHQ00002046	\$169.58
154226	18301	PREMIER PACIFIC SEEDS LTD	2024-01-10	BMO1	PMCHQ00002060	\$836.45
EFT0009746	206416	PRINTER WORLD INTERNATIONAL	2023-11-22	BMO1	PMCHQ00002030	\$436.66
EFT0010109	206416	PRINTER WORLD INTERNATIONAL	2024-01-24	BMO1	PMCHQ00002066	\$167.95
EFT0009789	206469	PRISM LAND SURVEYING LTD	2023-11-23	BMO1	PMCHQ00002033	\$756.00
154336	207042	PROACTIVE PLANNING INC	2024-01-31	BMO1	PMCHQ00002071	\$3,024.00
EFT0010068	46686	PROFIRE EMERGENCY EQUIPMENT IN	2024-01-17	BMO1	PMCHQ00002064	\$777.19
153830	205662	PROTELEC SECURITY &SAFETY	2023-11-01	BMO1	PMCHQ00002021	\$325.92
153900	205662	PROTELEC SECURITY &SAFETY	2023-11-08	BMO1	PMCHQ00002025	\$359.52
EFT0009820	205662	PROTELEC SECURITY &SAFETY	2023-12-06	BMO1	PMCHQ00002039	\$1,011.36
EFT0010069	205662	PROTELEC SECURITY &SAFETY	2024-01-17	BMO1	PMCHQ00002064	\$359.52
154304	206077	PULVER CRAWFORD MUNROE LLP	2024-01-24	BMO1	PMCHQ00002069	\$478.81
153901	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2023-11-08	BMO1	PMCHQ00002025	\$577.50
EFT0009812	201071	QUADIENT	2023-11-29	BMO1	PMCHQ00002036	\$279.95
EFT0009879	201071	QUADIENT	2023-12-07	BMO1	PMCHQ00002041	\$3,609.36
EFT0009963	201071	QUADIENT	2024-01-02	BMO1	PMCHQ00002055	\$740.14
EFT0009711	47333	QUALITY FOODS	2023-11-08	BMO1	PMCHQ00002026	\$541.13
EFT0009790	47333	QUALITY FOODS	2023-11-23	BMO1	PMCHQ00002033	\$500.53
EFT0009880	47333	QUALITY FOODS	2023-12-07	BMO1	PMCHQ00002041	\$294.71
EFT0010070	47333	QUALITY FOODS	2024-01-17	BMO1	PMCHQ00002064	\$574.03
154227	47380	QUICKSCRIBE SERVICES LTD	2024-01-10	BMO1	PMCHQ00002060	\$312.48
154228	206978	QUINSAM COMMUNICATIONS GROUP	2024-01-10	BMO1	PMCHQ00002060	\$257.60
154001	47749	RAINBOW LANES	2023-11-29	BMO1	PMCHQ00002035	\$2,107.35
154174	47749	RAINBOW LANES	2024-01-02	BMO1	PMCHQ00002056	\$299.25
154229	47749	RAINBOW LANES	2024-01-10	BMO1	PMCHQ00002060	\$262.50
EFT0009906	48370	RECEIVER GENERAL FOR CANADA -	2023-12-18	BMO1	PMCHQ00002048	\$1,856,063.95
154002	200900	RECEIVER GENERAL FOR CANADA -	2023-11-29	BMO1	PMCHQ00002035	\$325.00
154106	200900	RECEIVER GENERAL FOR CANADA -	2023-12-13	BMO1	PMCHQ00002046	\$250.00
154305	200900	RECEIVER GENERAL FOR CANADA -	2024-01-24	BMO1	PMCHQ00002069	\$200.00
154068	207023	RECSTAFF	2023-12-07	BMO1	PMCHQ00002042	\$600.32
154279	207023	RECSTAFF	2024-01-17	BMO1	PMCHQ00002065	\$268.80
154306	207023	RECSTAFF	2024-01-24	BMO1	PMCHQ00002069	\$300.16
EFT0009732	49140	REGIONAL DISTRICT OF ALBERNI C	2023-11-15	BMO1	PMCHQ00002027	\$49,216.83
EFT0009813	49140	REGIONAL DISTRICT OF ALBERNI C	2023-11-29	BMO1	PMCHQ00002036	\$75,519.70
EFT0009944	49140	REGIONAL DISTRICT OF ALBERNI C	2023-12-20	BMO1	PMCHQ00002054	\$47,427.05
EFT0010110	49140	REGIONAL DISTRICT OF ALBERNI C	2024-01-24	BMO1	PMCHQ00002066	\$65,149.65
EFT0010142	204821	REGIONAL DISTRICT OF ALBERNI C	2024-01-31	BMO1	PMCHQ00002070	\$386.74
154307	206632	RFX DISTRIBUTION INC	2024-01-24	BMO1	PMCHQ00002069	\$352.04
154069	205040	RICHMOND ELEVATOR	2023-12-07	BMO1	PMCHQ00002042	\$348.37
154230	202899	RICK DENIS AUTOMOTIVE	2024-01-10	BMO1	PMCHQ00002060	\$1,816.13
153951	203689	RICOH CANADA	2023-11-22	BMO1	PMCHQ00002031	\$2,439.70
154070	203689	RICOH CANADA	2023-12-07	BMO1	PMCHQ00002042	\$3,408.73
154144	203689	RICOH CANADA	2023-12-20	BMO1	PMCHQ00002053	\$1,805.40
154252	203689	RICOH CANADA	2024-01-16	BMO1	PMCHQ00002063	\$2,817.09
154021	203004	RITCHIE, IAN	2023-12-06	BMO1	PMCHQ00002040	\$100.00
154071	206870	ROBINSON, JENNIFER CLAIRE	2023-12-07	BMO1	PMCHQ00002042	\$721.28
154003	207156	ROKEBY-THOMAS, DAVID	2023-11-29	BMO1	PMCHQ00002035	\$533.86
EFT0009712	50260	ROLLINS MACHINERY LTD	2023-11-08	BMO1	PMCHQ00002026	\$3,386.36
EFT0009814	50260	ROLLINS MACHINERY LTD	2023-11-29	BMO1	PMCHQ00002036	\$10,649.15

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009939	50260	ROLLINS MACHINERY LTD	2023-12-20	BMO1	PMCHQ00002052	\$1,754.47
EFT0010071	50260	ROLLINS MACHINERY LTD	2024-01-17	BMO1	PMCHQ00002064	\$6,644.01
EFT0010111	50260	ROLLINS MACHINERY LTD	2024-01-24	BMO1	PMCHQ00002066	\$3,667.37
154072	207115	RON'S DRYWALL	2023-12-07	BMO1	PMCHQ00002042	\$8,880.17
154175	207115	RON'S DRYWALL	2024-01-02	BMO1	PMCHQ00002056	\$49,981.52
154231	206941	RORKE, DEBORAH	2024-01-10	BMO1	PMCHQ00002060	\$98.00
154337	203633	ROSE, BRENT	2024-01-31	BMO1	PMCHQ00002071	\$75.00
EFT0009651	50412	ROYAL CANADIAN LEGION - BC/YUK	2023-11-01	BMO1	PMCHQ00002020	\$715.00
EFT0009903	50412	ROYAL CANADIAN LEGION - BC/YUK	2023-12-13	BMO1	PMCHQ00002045	\$385.00
153902	50410	ROYAL CANADIAN LEGION 293	2023-11-08	BMO1	PMCHQ00002025	\$60.00
EFT0009655	53650	S P C A	2023-11-01	BMO1	PMCHQ00002022	\$12,295.00
EFT0009821	53650	S P C A	2023-12-06	BMO1	PMCHQ00002039	\$12,295.00
EFT0010011	53650	S P C A	2024-01-10	BMO1	PMCHQ00002059	\$12,295.00
EFT0010143	53650	S P C A	2024-01-31	BMO1	PMCHQ00002070	\$12,295.00
154073	206616	SAFETEK EMERGENCY VEHICLES LTD	2023-12-07	BMO1	PMCHQ00002042	\$2,100,657.44
153903	204552	SAYWELL DEVELOPMENTS LTD	2023-11-08	BMO1	PMCHQ00002025	\$43,830.20
153979	204552	SAYWELL DEVELOPMENTS LTD	2023-11-23	BMO1	PMCHQ00002034	\$64,159.20
154074	204552	SAYWELL DEVELOPMENTS LTD	2023-12-07	BMO1	PMCHQ00002042	\$88,051.95
154232	204552	SAYWELL DEVELOPMENTS LTD	2024-01-10	BMO1	PMCHQ00002060	\$99,121.05
154107	207159	SCAN TECH DOOR SERVICES	2023-12-13	BMO1	PMCHQ00002046	\$10,788.75
154308	207180	SCHMITZ, ASHLEY	2024-01-24	BMO1	PMCHQ00002069	\$50.00
153904	915744	SCHWARZ, MIKI	2023-11-08	BMO1	PMCHQ00002025	\$379.89
EFT0009964	915744	SCHWARZ, MIKI	2024-01-02	BMO1	PMCHQ00002055	\$61.91
EFT0010112	915744	SCHWARZ, MIKI	2024-01-24	BMO1	PMCHQ00002066	\$39.51
153905	206524	SCOTT HAINSWORTH	2023-11-08	BMO1	PMCHQ00002025	\$1,030.00
154176	206524	SCOTT HAINSWORTH	2024-01-02	BMO1	PMCHQ00002056	\$515.00
154075	205031	SECURTEK MONITORING SOLUTIONS	2023-12-07	BMO1	PMCHQ00002042	\$472.50
154280	205031	SECURTEK MONITORING SOLUTIONS	2024-01-17	BMO1	PMCHQ00002065	\$236.25
EFT0009713	52375	SHARE CANADA	2023-11-08	BMO1	PMCHQ00002026	\$157.50
EFT0010072	52375	SHARE CANADA	2024-01-17	BMO1	PMCHQ00002064	\$4,837.82
EFT0010144	52375	SHARE CANADA	2024-01-31	BMO1	PMCHQ00002070	\$274.88
154145	202409	SHAW BUSINESS	2023-12-20	BMO1	PMCHQ00002053	\$9,752.96
154253	202409	SHAW BUSINESS	2024-01-16	BMO1	PMCHQ00002063	\$9,752.96
153831	52450	SHAW CABLE	2023-11-01	BMO1	PMCHQ00002021	\$234.46
153931	52450	SHAW CABLE	2023-11-15	BMO1	PMCHQ00002028	\$643.83
153952	52450	SHAW CABLE	2023-11-22	BMO1	PMCHQ00002031	\$1,386.21
154004	52450	SHAW CABLE	2023-11-29	BMO1	PMCHQ00002035	\$910.54
154108	52450	SHAW CABLE	2023-12-13	BMO1	PMCHQ00002046	\$1,238.78
154146	52450	SHAW CABLE	2023-12-20	BMO1	PMCHQ00002053	\$358.33
154177	52450	SHAW CABLE	2024-01-02	BMO1	PMCHQ00002056	\$878.70
154254	52450	SHAW CABLE	2024-01-16	BMO1	PMCHQ00002063	\$1,155.54
154309	52450	SHAW CABLE	2024-01-24	BMO1	PMCHQ00002069	\$1,281.40
154338	52450	SHAW CABLE	2024-01-31	BMO1	PMCHQ00002071	\$234.46
EFT0010012	202207	SHERINE INDUSTRIES LTD	2024-01-10	BMO1	PMCHQ00002059	\$2,584.25
153906	52733	SHRED-IT INTERNATIONAL ULC	2023-11-08	BMO1	PMCHQ00002025	\$308.51
154076	52733	SHRED-IT INTERNATIONAL ULC	2023-12-07	BMO1	PMCHQ00002042	\$312.05
154109	52733	SHRED-IT INTERNATIONAL ULC	2023-12-13	BMO1	PMCHQ00002046	\$105.86
154147	52733	SHRED-IT INTERNATIONAL ULC	2023-12-20	BMO1	PMCHQ00002053	\$100.00
154178	52733	SHRED-IT INTERNATIONAL ULC	2024-01-02	BMO1	PMCHQ00002056	\$106.75
154281	52733	SHRED-IT INTERNATIONAL ULC	2024-01-17	BMO1	PMCHQ00002065	\$105.86
154339	52733	SHRED-IT INTERNATIONAL ULC	2024-01-31	BMO1	PMCHQ00002071	\$106.95
154077	207037	SKYTEC CONTRACTING CANADA LTD	2023-12-07	BMO1	PMCHQ00002042	\$61,850.25
153907	52097	SLR CONSULTING (CANADA) LTD	2023-11-08	BMO1	PMCHQ00002025	\$19,539.22
154078	52097	SLR CONSULTING (CANADA) LTD	2023-12-07	BMO1	PMCHQ00002042	\$8,480.59
154233	52097	SLR CONSULTING (CANADA) LTD	2024-01-10	BMO1	PMCHQ00002060	\$15,299.03
154234	207168	SMITH ROAD MARKING	2024-01-10	BMO1	PMCHQ00002060	\$2,362.50
153832	53499	SMITH, KIRSTEN	2023-11-01	BMO1	PMCHQ00002021	\$2,704.42
153932	53499	SMITH, KIRSTEN	2023-11-15	BMO1	PMCHQ00002028	\$322.08
154079	53499	SMITH, KIRSTEN	2023-12-07	BMO1	PMCHQ00002042	\$23.42
154235	53499	SMITH, KIRSTEN	2024-01-10	BMO1	PMCHQ00002060	\$16.17
154148	53498	SMITH, SCOTT	2023-12-20	BMO1	PMCHQ00002053	\$633.00
154080	206628	SOAP FOR HOPE CANADA	2023-12-07	BMO1	PMCHQ00002042	\$575.00
154236	53726	SOFTCHOICE CORP	2024-01-10	BMO1	PMCHQ00002060	\$272.99

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
154310	53726	SOFTCHOICE CORP	2024-01-24	BMO1	PMCHQ00002069	\$287.53
153933	91603	SOLDA, CINDY	2023-11-15	BMO1	PMCHQ00002028	\$547.42
EFT0010013	200233	SOLIDCAD	2024-01-10	BMO1	PMCHQ00002059	\$8,926.40
154340	207181	SONETICS	2024-01-31	BMO1	PMCHQ00002071	\$175.00
154022	205160	SORENSEN TRILOGY ENGINEERING	2023-12-06	BMO1	PMCHQ00002040	\$2,312.63
154237	201900	SOURCE OFFICE FURNISHINGS	2024-01-10	BMO1	PMCHQ00002060	\$1,582.56
154255	201900	SOURCE OFFICE FURNISHINGS	2024-01-16	BMO1	PMCHQ00002063	\$6,571.04
EFT0010014	52907	SOUTHERN RAILWAY OF VANCOUVER	2024-01-10	BMO1	PMCHQ00002059	\$289.20
153908	53910	SOUTHSIDE AUTO SUPPLY LTD	2023-11-08	BMO1	PMCHQ00002025	\$9,609.12
EFT0009881	53910	SOUTHSIDE AUTO SUPPLY LTD	2023-12-07	BMO1	PMCHQ00002041	\$9,378.92
EFT0010015	53910	SOUTHSIDE AUTO SUPPLY LTD	2024-01-10	BMO1	PMCHQ00002059	\$590.73
EFT0010073	53910	SOUTHSIDE AUTO SUPPLY LTD	2024-01-17	BMO1	PMCHQ00002064	\$3,936.63
153909	207101	ST JOSEPH PRINT GROUP INC	2023-11-08	BMO1	PMCHQ00002025	\$169.14
154081	54170	STAFF FUND	2023-12-07	BMO1	PMCHQ00002042	\$59.00
154110	54170	STAFF FUND	2023-12-13	BMO1	PMCHQ00002046	\$58.00
154341	54170	STAFF FUND	2024-01-31	BMO1	PMCHQ00002071	\$88.00
153980	203124	STAPLES ADVANTAGE	2023-11-23	BMO1	PMCHQ00002034	\$4,071.09
154082	203124	STAPLES ADVANTAGE	2023-12-07	BMO1	PMCHQ00002042	\$2,142.17
154282	203124	STAPLES ADVANTAGE	2024-01-17	BMO1	PMCHQ00002065	\$2,860.11
154311	203124	STAPLES ADVANTAGE	2024-01-24	BMO1	PMCHQ00002069	\$256.26
154342	203124	STAPLES ADVANTAGE	2024-01-31	BMO1	PMCHQ00002071	\$66.24
154343	202288	STAPLES/ BD# 321 PORT ALBERNI	2024-01-31	BMO1	PMCHQ00002071	\$31.35
154023	203942	STARBOARD GRILL	2023-12-06	BMO1	PMCHQ00002040	\$159.39
153910	204052	STEAMPUNK CAFE & COFFEE HOUSE	2023-11-08	BMO1	PMCHQ00002025	\$398.50
154283	204052	STEAMPUNK CAFE & COFFEE HOUSE	2024-01-17	BMO1	PMCHQ00002065	\$250.95
153833	207138	STEVENSON, HALEY	2023-11-01	BMO1	PMCHQ00002021	\$149.82
EFT0009652	207112	STREET, ANGELINE	2023-11-01	BMO1	PMCHQ00002020	\$3,524.00
EFT0009733	207112	STREET, ANGELINE	2023-11-15	BMO1	PMCHQ00002027	\$1,231.50
EFT0009822	207112	STREET, ANGELINE	2023-12-06	BMO1	PMCHQ00002039	\$4,745.48
EFT0009904	207112	STREET, ANGELINE	2023-12-13	BMO1	PMCHQ00002045	\$4,500.00
EFT0010016	207112	STREET, ANGELINE	2024-01-10	BMO1	PMCHQ00002059	\$198.60
EFT0010031	207112	STREET, ANGELINE	2024-01-16	BMO1	PMCHQ00002062	\$400.00
EFT0010113	207112	STREET, ANGELINE	2024-01-24	BMO1	PMCHQ00002066	\$5,149.99
153911	206460	SUNBELT RENTALS OF CANADA INC	2023-11-08	BMO1	PMCHQ00002025	\$103.04
154024	206460	SUNBELT RENTALS OF CANADA INC	2023-12-06	BMO1	PMCHQ00002040	\$1,428.52
154256	206460	SUNBELT RENTALS OF CANADA INC	2024-01-16	BMO1	PMCHQ00002063	\$1,173.12
154284	206460	SUNBELT RENTALS OF CANADA INC	2024-01-17	BMO1	PMCHQ00002065	\$1,428.52
153834	207132	SUPERIOR CITY CONTRACTING SERV	2023-11-01	BMO1	PMCHQ00002021	\$289,973.25
154344	207132	SUPERIOR CITY CONTRACTING SERV	2024-01-31	BMO1	PMCHQ00002071	\$32,219.25
154238	55250	SYBERTECH WASTE REDUCTION	2024-01-10	BMO1	PMCHQ00002060	\$5,212.43
154083	207062	Synergy Sustainability Foundat	2023-12-07	BMO1	PMCHQ00002042	\$7,612.50
154084	207157	TECH2GLOBE WEB SOLUTIONS INC	2023-12-07	BMO1	PMCHQ00002042	\$1,050.00
EFT0009940	9868	TECHNICAL SAFETY BC	2023-12-20	BMO1	PMCHQ00002052	\$534.00
153934	10920	TELUS	2023-11-15	BMO1	PMCHQ00002028	\$5,782.77
154005	10920	TELUS	2023-11-29	BMO1	PMCHQ00002035	\$190.03
154111	10920	TELUS	2023-12-13	BMO1	PMCHQ00002046	\$1,570.01
154149	10920	TELUS	2023-12-20	BMO1	PMCHQ00002053	\$4,550.48
154257	10920	TELUS	2024-01-16	BMO1	PMCHQ00002063	\$1,510.91
154312	10920	TELUS	2024-01-24	BMO1	PMCHQ00002069	\$4,353.95
153935	10868	TELUS MOBILITY CELLULAR INC	2023-11-15	BMO1	PMCHQ00002028	\$6,423.41
154150	10868	TELUS MOBILITY CELLULAR INC	2023-12-20	BMO1	PMCHQ00002053	\$8,321.39
154313	10868	TELUS MOBILITY CELLULAR INC	2024-01-24	BMO1	PMCHQ00002069	\$6,483.42
154006	205894	THE GO-TO GUYS	2023-11-29	BMO1	PMCHQ00002035	\$181.21
154025	207012	THE JUMPING SLUG COMMUNITY CYC	2023-12-06	BMO1	PMCHQ00002040	\$220.80
EFT0010017	203942	THE STARBOARD GRILL LTD	2024-01-10	BMO1	PMCHQ00002059	\$431.08
EFT0009714	205138	THORPE, WILLA	2023-11-08	BMO1	PMCHQ00002026	\$42.46
EFT0009823	205138	THORPE, WILLA	2023-12-06	BMO1	PMCHQ00002039	\$33.99
EFT0009905	205138	THORPE, WILLA	2023-12-13	BMO1	PMCHQ00002045	\$45.26
EFT0010074	205138	THORPE, WILLA	2024-01-17	BMO1	PMCHQ00002064	\$36.91
154179	56230	TIM HORTONS #1462	2024-01-02	BMO1	PMCHQ00002056	\$75.95
154085	202101	TIMBERWEST	2023-12-07	BMO1	PMCHQ00002042	\$341.25
154345	56270	TIMBRE	2024-01-31	BMO1	PMCHQ00002071	\$1,075.00
EFT0009715	915751	TK ELEVATOR	2023-11-08	BMO1	PMCHQ00002026	\$723.37

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009882	915751	TK ELEVATOR	2023-12-07	BMO1	PMCHQ00002041	\$316.58
EFT0010075	915751	TK ELEVATOR	2024-01-17	BMO1	PMCHQ00002064	\$329.24
EFT0009716	56340	TOMKO SPORTS SYSTEMS INC	2023-11-08	BMO1	PMCHQ00002026	\$241.90
EFT0009883	56340	TOMKO SPORTS SYSTEMS INC	2023-12-07	BMO1	PMCHQ00002041	\$105.00
EFT0010018	56340	TOMKO SPORTS SYSTEMS INC	2024-01-10	BMO1	PMCHQ00002059	\$4,200.40
154239	56410	TORONTO INTERNATIONAL FILM	2024-01-10	BMO1	PMCHQ00002060	\$1,097.10
153912	205501	TOTEM TREE OPERATIONS	2023-11-08	BMO1	PMCHQ00002025	\$9,602.25
EFT0009884	205501	TOTEM TREE OPERATIONS	2023-12-07	BMO1	PMCHQ00002041	\$4,504.50
EFT0010076	205501	TOTEM TREE OPERATIONS	2024-01-17	BMO1	PMCHQ00002064	\$682.50
EFT0010114	205501	TOTEM TREE OPERATIONS	2024-01-24	BMO1	PMCHQ00002066	\$1,911.00
153851	204210	TOURANGEAU, BRENNAN	2023-11-07	BMO1	PMCHQ00002024	\$890.37
153852	206824	TRAEGER, IAN	2023-11-07	BMO1	PMCHQ00002024	\$59.93
154007	204698	TREMBLAY, JUSTIN	2023-11-29	BMO1	PMCHQ00002035	\$194.25
EFT0009653	205691	TRITECH GROUP LTD	2023-11-01	BMO1	PMCHQ00002020	\$31,573.90
EFT0009717	57040	UAP INC	2023-11-08	BMO1	PMCHQ00002026	\$8,087.10
EFT0009885	57040	UAP INC	2023-12-07	BMO1	PMCHQ00002041	\$714.26
EFT0009941	57040	UAP INC	2023-12-20	BMO1	PMCHQ00002052	\$493.04
EFT0010077	57040	UAP INC	2024-01-17	BMO1	PMCHQ00002064	\$778.54
153913	202823	ULINE	2023-11-08	BMO1	PMCHQ00002025	\$953.90
154151	206398	UNIVERUS SOFTWARE CANADA INC	2023-12-20	BMO1	PMCHQ00002053	\$23,730.00
EFT0009718	204121	URBAN SYSTEMS LTD	2023-11-08	BMO1	PMCHQ00002026	\$21,000.00
EFT0009791	204121	URBAN SYSTEMS LTD	2023-11-23	BMO1	PMCHQ00002033	\$14,700.00
EFT0010019	204121	URBAN SYSTEMS LTD	2024-01-10	BMO1	PMCHQ00002059	\$6,575.40
EFT0010078	204121	URBAN SYSTEMS LTD	2024-01-17	BMO1	PMCHQ00002064	\$5,891.97
EFT0010115	204121	URBAN SYSTEMS LTD	2024-01-24	BMO1	PMCHQ00002066	\$7,061.43
153981	205011	URGEL'S AUTO COLLISION	2023-11-23	BMO1	PMCHQ00002034	\$863.66
154152	206855	VALLEY CORE CONSTRUCTION	2023-12-20	BMO1	PMCHQ00002053	\$6,301.85
154258	206855	VALLEY CORE CONSTRUCTION	2024-01-16	BMO1	PMCHQ00002063	\$2,208.54
154240	204816	VALLEY TRAFFIC SYSTEMS	2024-01-10	BMO1	PMCHQ00002060	\$2,649.22
EFT0010116	203234	VAN ISLE FORD	2024-01-24	BMO1	PMCHQ00002066	\$240.56
EFT0009654	58172	VAN KAM FREIGHTWAYS LTD	2023-11-01	BMO1	PMCHQ00002020	\$823.49
EFT0009886	58172	VAN KAM FREIGHTWAYS LTD	2023-12-07	BMO1	PMCHQ00002041	\$209.38
153914	58875	VAN NOORT, M. & SONS	2023-11-08	BMO1	PMCHQ00002025	\$4,140.30
153982	58875	VAN NOORT, M. & SONS	2023-11-23	BMO1	PMCHQ00002034	\$243.11
153983	58305	VANCOUVER ISLAND APPRAISALS	2023-11-23	BMO1	PMCHQ00002034	\$3,833.67
154241	202104	VANCOUVER ISLAND ECONOMIC ALLI	2024-01-10	BMO1	PMCHQ00002060	\$577.50
154242	206908	VANCOUVER ISLAND MENTAL HEALTH	2024-01-10	BMO1	PMCHQ00002060	\$2,072.92
153915	200036	VANCOUVER ISLAND POTTERY WAREH	2023-11-08	BMO1	PMCHQ00002025	\$790.75
154243	200036	VANCOUVER ISLAND POTTERY WAREH	2024-01-10	BMO1	PMCHQ00002060	\$206.83
EFT0009815	58660	VANCOUVER ISLAND REGIONAL LIBR	2023-11-29	BMO1	PMCHQ00002036	\$228,415.25
154285	203507	VANDERMAY, VINCENT	2024-01-17	BMO1	PMCHQ00002065	\$46.36
153916	52551	VI ISLAND CLEANING SUPPLIES	2023-11-08	BMO1	PMCHQ00002025	\$303.43
EFT0009719	203759	VICTORIA BOX & PAPER	2023-11-08	BMO1	PMCHQ00002026	\$635.08
153953	206664	VIKING REINFORCING LTD	2023-11-22	BMO1	PMCHQ00002031	\$3,666.60
154026	204723	VOYSEY, SCOTT	2023-12-06	BMO1	PMCHQ00002040	\$50.00
EFT0010020	200217	VOYSEY, SHANE	2024-01-10	BMO1	PMCHQ00002059	\$313.91
153835	207001	WARBRICK CONTRACTING INC	2023-11-01	BMO1	PMCHQ00002021	\$33,558.00
153984	207001	WARBRICK CONTRACTING INC	2023-11-23	BMO1	PMCHQ00002034	\$29,775.81
154112	207001	WARBRICK CONTRACTING INC	2023-12-13	BMO1	PMCHQ00002046	\$4,662.00
154153	207001	WARBRICK CONTRACTING INC	2023-12-20	BMO1	PMCHQ00002053	\$924.00
154244	207001	WARBRICK CONTRACTING INC	2024-01-10	BMO1	PMCHQ00002060	\$13,435.09
154346	207001	WARBRICK CONTRACTING INC	2024-01-31	BMO1	PMCHQ00002071	\$32,449.79
153936	206067	WASTE CONNECTIONS OF CANADA IN	2023-11-15	BMO1	PMCHQ00002028	\$2,707.90
154154	206067	WASTE CONNECTIONS OF CANADA IN	2023-12-20	BMO1	PMCHQ00002053	\$2,562.03
154286	206067	WASTE CONNECTIONS OF CANADA IN	2024-01-17	BMO1	PMCHQ00002065	\$2,732.82
154113	207166	WATKINS, CHRISTOPHER	2023-12-13	BMO1	PMCHQ00002046	\$643.65
153985	205871	WAYMARK	2023-11-23	BMO1	PMCHQ00002034	\$22,139.58
EFT0009816	205871	WAYMARK	2023-11-29	BMO1	PMCHQ00002036	\$28,963.32
EFT0009942	205871	WAYMARK	2023-12-20	BMO1	PMCHQ00002052	\$14,528.37
EFT0010032	205871	WAYMARK	2024-01-16	BMO1	PMCHQ00002062	\$5,250.00
EFT0010079	205871	WAYMARK	2024-01-17	BMO1	PMCHQ00002064	\$3,618.18
154008	207154	WEST COAST CUTTING & CORING GR	2023-11-29	BMO1	PMCHQ00002035	\$1,995.00
EFT0009720	60613	WESTCOAST HOME HARDWARE	2023-11-08	BMO1	PMCHQ00002026	\$61.93

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EFT0009792	60613	WESTCOAST HOME HARDWARE	2023-11-23	BMO1	PMCHQ00002033	\$26.52
EFT0009817	60613	WESTCOAST HOME HARDWARE	2023-11-29	BMO1	PMCHQ00002036	\$902.54
EFT0009887	60613	WESTCOAST HOME HARDWARE	2023-12-07	BMO1	PMCHQ00002041	\$205.28
EFT0010021	60613	WESTCOAST HOME HARDWARE	2024-01-10	BMO1	PMCHQ00002059	\$302.40
EFT0010080	60613	WESTCOAST HOME HARDWARE	2024-01-17	BMO1	PMCHQ00002064	\$478.64
EFT0009793	61130	WESTERN CANADA TURFGRASS ASSOC	2023-11-23	BMO1	PMCHQ00002033	\$52.50
EFT0009965	61130	WESTERN CANADA TURFGRASS ASSOC	2024-01-02	BMO1	PMCHQ00002055	\$833.70
154180	206149	WESTERN OIL SERVICES	2024-01-02	BMO1	PMCHQ00002056	\$541.38
EFT0009943	203499	WESTVAC INDUSTRIAL LTD	2023-12-20	BMO1	PMCHQ00002052	\$530.93
EFT0009721	61805	WFR WHOLESALE FIRE & RESCUE LT	2023-11-08	BMO1	PMCHQ00002026	\$170.29
154314	206516	WHITE PACIFIC AUTOMATION	2024-01-24	BMO1	PMCHQ00002069	\$3,412.50
153917	206372	WILLKOMM, MELISSA	2023-11-08	BMO1	PMCHQ00002025	\$887.25
EFT0009722	62740	WINDSOR PLYWOOD	2023-11-08	BMO1	PMCHQ00002026	\$685.72
EFT0009888	62740	WINDSOR PLYWOOD	2023-12-07	BMO1	PMCHQ00002041	\$2,334.09
EFT0010081	62740	WINDSOR PLYWOOD	2024-01-17	BMO1	PMCHQ00002064	\$3,023.40
154114	35052	WRIGHT, CLINTON OR BRITTON, SH	2023-12-13	BMO1	PMCHQ00002046	\$142.70
EFT0009723	204598	WSP CANADA INC	2023-11-08	BMO1	PMCHQ00002026	\$2,294.71
EFT0010082	204598	WSP CANADA INC	2024-01-17	BMO1	PMCHQ00002064	\$12,048.75
EFT0010145	204598	WSP CANADA INC	2024-01-31	BMO1	PMCHQ00002070	\$3,004.31
EFT0009724	204302	XYLEM CANADA COMPANY	2023-11-08	BMO1	PMCHQ00002026	\$7,081.19
EFT0010118	204302	XYLEM CANADA COMPANY	2024-01-24	BMO1	PMCHQ00002068	\$2,714.43
154115	200530	YELLOW PAGES GROUP	2023-12-13	BMO1	PMCHQ00002046	\$27.40
154155	200530	YELLOW PAGES GROUP	2023-12-20	BMO1	PMCHQ00002053	\$27.40
154315	200530	YELLOW PAGES GROUP	2024-01-24	BMO1	PMCHQ00002069	\$27.40
EFT0009889	35130	YOUNG, ANDERSON	2023-12-07	BMO1	PMCHQ00002041	\$7,224.93
154181	206576	ZINC STRATEGIES	2024-01-02	BMO1	PMCHQ00002056	\$4,889.08
153853	206903	ZOE BATTIE	2023-11-07	BMO1	PMCHQ00002024	\$1,095.97
154156	206903	ZOE BATTIE	2023-12-20	BMO1	PMCHQ00002053	\$675.73
EFT0009890	20208	ZONE WEST LTD	2023-12-07	BMO1	PMCHQ00002041	\$646.24

Total Cheques: 1,030

Total Amount of Cheques: \$13,699,891.62
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Reserve funds - Investment report

Audit Committee - 4th Quarter 2023

Short Term Investment Accounts	As of December 31st, 2023	Interest Earned as of December 31st, 2023	Maturity Dec 11th, 2025 6.05% Propera Credit Union GIC FIXED 1 YR. Canaccord Genuity	Maturity Dec 11th, 2025 5.9% Propera Credit Union GIC CASHABLE 180 DAYS Canaccord Genuity	Maturity Dec 11th, 2025 5.6% Propera Credit Union GIC CASHABLE 90 DAYS Canaccord Genuity	Non Fixed 5.55% Pooled MFA High Intrest Savings CIBC MFA HISA	Non Fixed 5.37% Pooled MFA Money Market Fund
General Operating Funds Invested	\$ 1,481,338.09	\$ 314,698.20		\$ 138.76		\$ 1,481,199.33	
Cemetery - Carbon Investments	153,914.75	9,601.23	153,914.75				
Equipment Replacement Reserve Fund	5,893,575.53	268,768.77		2,606,671.92	3,009,180.33	277,723.28	
Capital Works Fund	113,927.02	2,711.64			113,664.97	262.05	
Parkland Acquisition	335,533.44	14,254.81		334,178.88		1,354.56	
Land Sale Reserve	105,179.99	5,907.34			105,271.96	(91.97)	
Parks & Recreation	2,975,030.45	104,727.70		802,579.23	1,978,441.13	194,010.09	
Canadas Community Building Fund	2,981,678.88	103,057.55			1,798,468.44	1,183,210.44	
MFA General	282,764.06	10,414.95			280,107.03	2,657.03	
MFA Water	318,335.94	11,725.15			315,344.66	2,991.28	
Growing Communities reserve Fund	5,405,779.33	111,121.46		3,009,672.13	2,145,309.98	250,797.22	
Water Capital	7,042,981.17	207,959.47		2,480,939.59	2,307,038.25	2,255,003.33	
Sewer Capital	6,935,349.91	226,295.97		1,634,831.01	2,247,702.87	3,052,816.03	
Albarni Valley Community Forest	639,483.37	41,031.37					639,483.37
Totals	\$ 34,664,871.93	\$ 1,432,275.61	\$ 153,914.75	\$ 10,869,011.52	\$ 14,300,529.62	\$ 8,701,932.68	\$ 639,483.37



**Municipal Finance
Authority of BC**

MFA Pooled Investment Fund Quarterly Market Update

As of December 31, 2023

Interest Rates

After more than 20 months of aggressive monetary policy tightening in response to elevated inflation, central bank policy rates appear to have stabilized, albeit at their highest level in decades. The BoC held its policy rate unchanged at 5% at both its October and December meetings on the back of softer economic data and progress on the inflation front. While the decision to maintain its policy rate was largely expected with the bond market expecting no further hikes, the BoC did reiterate their commitment to tightening further if necessary. It was a similar situation south of the border, with the Fed also holding its policy rate steady in the range of 5.25–5.50% at its November and December meetings, noting that the higher level of long-term interest rates is aiding in tightening financial conditions. With this, the quarter saw a significant change in market expectations, with the “higher-for-longer” rate narrative replaced by expected policy rate cuts priced in for the first half of 2024.