
AGENDA – AUDIT COMMITTEE MEETING
Monday, February 28, 2022 @ 9:30 am
in the City Hall Committee Room

A. CALL TO ORDER & APPROVAL OF THE AGENDA

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

That the agenda be approved as circulated.

B. ADOPTION OF MINUTES

1. Minutes from the Audit Committee meeting held on November 8, 2021.

C. UNFINISHED BUSINESS

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

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

E. REPORTS

1. General Fund Revenue as of December 31, 2021 (*pages 1 - 3*)
2. General Fund Expenses as of December 31, 2021 (*pages 4 - 7*)
3. Sewer Fund Revenue and Expenses as of December 31, 2021 (*page 8*)
4. Water Fund Revenue and Expenses as of December 31, 2021 (*page 9*)
5. Capital Projects – All Funds as of December 31, 2021 (*page 10 – 12*)

F. VENDOR CHEQUE REGISTER REPORT
(from November 1, 2021 – January 31, 2022)

G. INVESTMENTS REPORT

Portfolio Review dated December 31, 2021 from Raymond James.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

An opportunity for the public to ask questions of Council.

J. ADJOURNMENT

That the meeting adjourn at PM

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MINUTES OF THE AUDIT COMMITTEE
Monday, November 8, 2021 @ 11:00 AM
Council Chambers

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

RESOURCE STAFF: Andrew McGifford, Director of Finance

MEDIA: David Wiwchar, The Peak 93.3FM

PUBLIC: Leslie Walerius

A. CALL TO ORDER & APPROVAL OF THE AGENDA

The meeting was called to order at 11:02 PM.

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

CARRIED

B. ADOPTION OF MINUTES

MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on October 6, 2021, be adopted.

CARRIED

C. UNFINISHED BUSINESS

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

1. The Director of Finance provided an overview for the third quarter of 2021.
Councillor Solda asked about the UBCM charge on her expense line – did not attend as it was virtual format – staff to review.

E. REPORTS

The Director of Finance presented a report dated October 31, 2021 providing an overview of the McLean Mill National Historic Site & AVCoC reviewing the history of the contract and the activities and services performed by AVCoC. Further reviewed the Capital Expenditures and project in the Capital Plan.

The Director of Finance provided a verbal report regarding the General, Water, and Sewer operations and Capital Funds as of October 31, 2021.

Committee would like to know how much we will see from the Gaming revenue, and funding moving forward – Next meeting the actual will be provided and discuss the 2022 expected revenue.

The Committee review the McLean Mill and wanted to know what UGST meant. This was for the Underground fuel storage tanks. This project did not proceed after investigation early in 2021.

F. VENDOR CHEQUE REGISTER REPORT

The Director of Finance provided an overview regarding the vendor cheque register report from September 1, 2021 to October 31, 2021.

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

- What was the expense paid to Richard Acosta?
Follow up - Bank overpayment to property owner (home owner grant paid by bank)
- Details for Fort Garry Fire Trucks Cheque number 149146 & 149327?
Follow up - Fire truck repair and supplies – 2 Valve repair kits, SCBA Bottle valve kit, and Spring hinge lift bar.
- Payments to TK elevator?
For the various elevators that the City must maintain and inspect. Follow up – the Multiplex four hours of maintenance and 3 hours at McLean Mill with the payments listed.
- Western Forest Products payment, what was this for?
To reimburse Western Forest Product for the subdivision and survey cost of the SRW at the Somass Mill.

G. INVESTMENTS REPORT

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

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

Ms. Walerius requested information about the Water meter replacement project.

This project was started in 2017 but has not been completed due to resource availability.

Amounts are carried forward annually. Follow up – this project will be rescoped and brought back to Council.

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 11:54 am.

CARRIED

Respectfully submitted,

Councillor Dan Washington, Chair

Twyla Slonski, Corporate Officer

2021 Council Travel and Development

Date	Event	Location	Mayor	Councillor	Councillor	Councillor	Councillor	Councillor	Councillor	Total	
			Minions	Corbeil	Haggard	Paulson	Poon	Solda	Washington		
Jan 12/21	BC Economic Development Association Seminar Registration	Virtual	10.00	-	10.00	-	-	-	-	\$ 20.00	
Jan 20/21	Canadian Chamber of Commerce - Business Restart Series: Hon. Perrin Beatty - Jan 20/21 Registration Fee	Virtual			10.00					\$ 10.00	
Jan 28/21	In house seminars -	Port Alberni	790.36	790.36	790.36	790.36	790.36	790.36	790.36	\$ 5,532.50	
Feb 3/21	Meeting - Lunch	Rim Rock	21.84	-	-	-	-	-	-	\$ 21.84	
Feb 9/21	BC Economic Summit - Economic Revival	Virtual	325.00	-	325.00	-	-	-	-	\$ 650.00	
Mar 18/21	Council of Forest Industry Conference	Virtual	100.00	100.00	100.00	100.00	100.00	-	100.00	\$ 600.00	
Apr 13/21	Association of Vancouver Island Coastal Communities - Virtual Convention - May 25 - 28, 2021	Virtual	\$ 103.95	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00		\$ 99.00	\$ 598.95	
Apr 20/21	Federation of Canadian Municipalities - Virtual Convention - May 31 - June 4, 2021	Virtual	\$ 645.72		\$ 647.73	\$ 647.73	\$ 645.72			\$ 2,586.90	
Apr 22/21	Civic Info BC - 2021 CEO Forum - Apr 29 - 30, 2021 - Registration	Virtual	\$ 309.75							\$ 309.75	
July 16/21	BC Council of Forest Industries Annual Convention 2020 - Air Canada Flight Credit	Credit	\$ (588.25)							\$ (588.25)	
July 16/21	Federation of Canadian Municipalities Conference, Toronto June 2020 - Air Canada Flight Credit	Credit	\$ (832.25)							\$ (832.25)	
Aug 16/21	UBCM Convention - September 13 - 16, 2021	Virtual	\$ 498.75	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 237.50	\$ 475.00	\$ 3,111.25	
Oct 6/21	VIEA - State of the Island Economic Summit - Wood Forum	Port Alberni		129.00						\$ 129.00	
Oct 6/21	VIEA - State of the Island Economic Summit	Virtual			\$ 261.45					\$ 261.45	
Oct 4/21	Steampunks Café - lunch for Council - B2B	Meeting	\$ 28.57	\$ 28.57	\$ 28.57	\$ 28.57	\$ 28.57	\$ 28.57	\$ 28.57	\$ 199.99	
Total - 1st Quarter (January - March 2021)			\$ 1,247.20	\$ 890.36	\$ 1,235.36	\$ 890.36	\$ 890.36	\$ 790.36	\$ 890.36	\$ 6,834.34	
Total - 2nd Quarter (April - June 2021)			\$ 1,059.42	\$ 99.00	\$ 746.73	\$ 746.73	\$ 744.72	\$ -	\$ 99.00	\$ 3,495.60	
Total - 3rd Quarter (July - September 2021)			\$ (921.75)	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 237.50	\$ 475.00	\$ 1,690.75	
Total - 4th Quarter (October - December 2021)			\$ 28.57	\$ 157.57	\$ 290.02	\$ 28.57	\$ 28.57	\$ 28.57	\$ 28.57	\$ 590.44	
TOTALS - YTD 2021			\$ 1,413.44	\$ 1,621.93	\$ 2,747.11	\$ 2,140.66	\$ 2,138.65	\$ 1,056.43	\$ 1,492.93	\$ 12,611.13	
		FCM	\$ 2,586.90							Budget	\$ 52,030.00
		AVICC	\$ 598.95							Balance	\$ 39,418.87
		UBCM	\$ 3,111.25								
PRIOR YEAR:											
Total - 1st Quarter (January - March 2020)				\$ 4,427.36	\$ 1,806.74	\$ 432.20	\$ 2,474.25	\$ 1,088.62	\$ 273.68	\$ 10,776.53	
Total - 2nd Quarter (April - June 2020)				\$ (679.68)	\$ 655.27	\$ 655.30	\$ (645.53)	\$ 928.95	\$ 655.28	\$ 2,224.89	
Total - 3rd Quarter (July - September 2020)				\$ 486.59	\$ 406.59	\$ 406.59	\$ 406.59	\$ 406.59	\$ 406.59	\$ 2,926.13	
Total - 4th Quarter (October - December 2020)				\$ 15.00	\$ 15.00	\$ 793.99	\$ 234.00	\$ 15.00	\$ 15.00	\$ 1,102.99	
TOTALS - Year-End 2020				\$ 4,249.27	\$ 2,883.60	\$ 2,288.08	\$ 2,469.31	\$ 2,439.16	\$ 1,350.55	\$ 17,030.54	



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - FP 2021 with Actuals vs. 2020 Actuals
Audit Committee - Period ending December 31, 2021

Notes

	2021	Actual 2021 (unaudited)	Variance \$ (unaudited)	% (unaudited)	Actual 2020
REAL PROPERTY TAXES					
11111 General Purposes - Taxes	24,463,807	24,444,706	(19,102)	99.92%	\$23,390,939
11112 Debt Purposes - Taxes	211,671	211,546	(125)	99.94%	211,619
TAX LEVY	24,675,478	24,656,251	(19,227)	99.92%	\$23,602,558
11210 Local Improvements	-	-	-	-	-
11211 Special Area Levy	14,500	14,266	(234)	98.38%	10,714
11212 Parcel Tax	-	-	-	0.00%	123,234
SPECIAL ASSESSMENTS	14,500	14,266	(234)	98.38%	133,948
11910 Utility Tax 1%	725,000	736,720	11,720	101.62%	768,761
TAXES	25,414,978	25,407,236	(7,742)	99.97%	24,505,266
FEDERAL GOVERNMENT					
12110 Federal Building Grant	500	577	77	115.41%	570
12210 CBC Grant	2,500	3,254	754	130.17%	2,949
PROVINCIAL GOVERNMENT					
12310 Provincial Government Grant	45,800	50,728	4,928	110.76%	46,918
12410 BC Hydro	111,000	100,866	(10,134)	90.87%	110,326
12411 Public Housing Grant (in lieu of taxes)	60,000	63,328	3,328	105.55%	64,647
OTHER ENTITIES					
12910 University of Victoria	180	186	6	103.33%	187
GRANTS IN LIEU OF TAXES	219,980	218,939	(1,041)	99.53%	225,598
SERVICES PROVIDED TO GOVERNMENT					
13121 PRISONER EXPENSE RECOVERY	100,000	48,855	(51,145)	48.85%	107,669
SALES OF SERVICES					
14120 ADMINISTRATION SERVICE CHARGE	33,000	16,952	(16,048)	51.37%	66,854
14120.3082 HR Recoveries	500	-	(500)	0.00%	618
14221 Law Enforcement Service Charge	129,252	32,177	(97,075)	24.89%	149,309
14241 Fire Department Service Charge	195,709	283,696	87,987	144.96%	189,334
PROTECTIVE SERVICES	324,961	315,873	(9,088)	97.20%	338,643
14310 Public Works Service Charge	77,600	22,334	(55,266)	28.78%	54,424
14400 Public Transit Revenue	201,063	548,079	347,016	272.59%	398,410
TRANSPORTATION SERVICES	278,663	570,413	402,282	204.70%	452,834
14433 Commercial Solid Waste Collection	13,000	15,797	2,797	121.52%	15,731
Recycle BC funding (ACRD)	271,128	848,821	-	-	-
14434 Residential Solid Waste Collection	1,235,718	80,038	(1,155,680)	6.48%	688,850
ENV HEALTH WASTE COLLECTION	1,519,846	944,657	(1,152,882)	62.15%	704,581
14516 PUBLIC HEALTH-CEMETERIES	61,200	80,038	(18,838)	130.78%	60,317
14550 PLANNING ADMINISTRATION	44,500	50,254	5,754	112.93%	40,631
14560 ECONOMIC DEVELOPMENT	146,833	187,510	40,677	127.70%	668,326
14600 Marine Commercial Building	76,169	87,017	10,848	114.24%	79,851
14601 Port Building	23,247	24,107	860	103.70%	23,987
14602 Market Square	32,000	20,460	(11,540)	63.94%	18,900
14690 A. H. Q. Miscellaneous Revenue	2,500	-	(2,500)	0.00%	-
ALBERNI HARBOUR QUAY	133,916	131,583	(2,333)	98.26%	122,738
RECREATION SERVICES					
RECREATION FACILITIES					
14710 Gyro Youth Centre	4,000	2,812	(1,188)	70.30%	3,029
14712 Echo '67 Centre	211,650	165,452	(46,198)	78.17%	171,604
14714 Glenwood Centre	30,000	17,810	(12,190)	59.37%	19,773
14716 Echo Aquatic Centre	41,925	17,187	(24,738)	40.99%	14,263
14718 AV Multiplex	465,000	243,942	(221,058)	52.46%	341,124
14720 Stadium & Athletic Fields	21,500	8,653	(12,847)	40.25%	11,545



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - FP 2021 with Actuals vs. 2020 Actuals
Audit Committee - Period ending December 31, 2021

Notes

	2021	Actual 2021	Variance \$	%	Actual 2020
RECREATION PROGRAMS					
SPORT PROGRAMS					
14722 Regional User Passes					
14730 Glenwood Centre	1,500	985	(515)	65.64%	717
14732 Echo Aquatic Centre	190,000	75,383	(114,617)	39.68%	84,323
14734 AV Multiplex	27,033	11,932	(15,101)	44.14%	12,522
LEISURE DIVISION PROGRAMS					
14738 Children's Programs	45,000	81,680	36,680	181.51%	29,351
14740 Youth Programs & Services	4,510	9,248	4,738	205.04%	1,667
14742 Adult Programs	25,000	22,862	(2,138)	91.45%	30,988
14750 Special Events	1,380	-	(1,380)	0.00%	490
COMMUNITY SERVICES					
14760 Community Services Misc Revenue	3,550	5,932	2,382	167.09%	2,946
14770 Contributions & Grants	167,688	191,431	23,743	114.16%	115,393
RECREATION SERVICES	1,239,736	855,307	(384,429)	68.99%	839,734
CULTURAL SERVICES					
MUSEUM SERVICES					
14810 Museum-Sales & Service	24,800	11,776	(13,024)	47.49%	15,828
14820 Museum-Federal Grants	3,400	-	(3,400)	0.00%	-
14830 Museum-Provincial Grants	455,000	463,400	8,400	101.85%	71,500
CULTURAL SERVICES	483,200	475,176	(8,024)	98.34%	87,328
SALES OF SERVICES	4,266,355	3,627,764	(1,143,429)	85.03%	3,382,605
OTHER REVENUE OWN SOURCES					
15110 Business Licence Fees	130,000	165,481	35,481	127.29%	162,858
15160 Dog Licence Fees	10,000	11,438	1,438	114.38%	10,545
15170 Building & Plumbing Permit Fees	106,140	229,564	123,424	216.28%	124,111
15181 Other Const/Demolition Permit Fees	140	200	60	142.86%	190
15190 Vacant Bldg Registration Permit Fees	1,000	1,000	-	100.00%	-
LICENCES & PERMITS	247,280	407,682	160,402		297,705
15210 FINES & PARKING TICKETS	17,000	10,038	(6,962)	59.05%	13,506
15320 RENTALS	145,500	225,590	80,090	155.04%	148,123
15510 Interest On Investments	240,000	29,739	(210,261)	12.39%	184,644
15590 Other Interest	28,000	49,238	21,238	175.85%	41,830
RETURN ON INVESTMENTS	268,000	78,977	(189,023)	29.47%	226,474
15611 Current Tax Penalties	118,000	15,037	(102,963)	12.74%	141,157
15621 Arrears & Delinquent Tax Interest	45,100	26,231	(18,869)	58.16%	48,456
15625 Residential Garbage Penalties	11,400	9,154	(2,246)	80.29%	(6)
PENALTIES & INTEREST	174,500	50,422	(124,078)	28.90%	189,607
15930 Miscellaneous Revenue	192,700	159,739	(32,961)	82.90%	26,241
15940 Miscellaneous Revenue-IT Services	28,275	-	(28,275)	0.00%	20,475
MISCELLANEOUS REVENUE	220,975	159,739	(61,236)	72.29%	46,716
OTHER REVENUE OWN SOURCES	1,073,255	932,449	(140,806)	86.88%	737,486
UNCONDITIONAL TRANSFERS OTHER GOV'T					
PROVINCIAL GOVERNMENT					
16212 Small Community Protection Grant	288,700	235,000	(53,700)	81.40%	275,363
16214 Revenue Sharing - Traffic Fines	302,800	342,501	39,701	113.11%	321,744
16215 Community Gaming Revenue	445,840	231,966	(213,874)	52.03%	-
UNCOND TFRS OTHER GOV'T	1,037,340	809,467	(13,999)	78.03%	597,107
CONDITIONAL TRANSFERS OTHER					
18120 Grants/Contributions UBCM/FCM		-	-		20,960
18121 COVID Restart Grant	2,303,951	2,373,951	70,000		1,232,049
18121 Grants/Contributions Other	70,000	-	(70,000)	0.00%	-
CONDITIONAL TRANSFERS OTHER	2,373,951	2,373,951	-	100.00%	1,253,009



CITY OF PORT ALBERNI
GENERAL REVENUE FUND - FP 2021 with Actuals vs. 2020 Actuals
Audit Committee - Period ending December 31, 2021

Notes

	2021	Actual 2021	Variance \$	%	Actual 2020
OTHER TRANSFERS & COLLECTIONS					
19110 Cemetery Trust Fund	2,000	-	(2,000)	0.00%	2,000
19114 Operating Funds From Prior Years	420,000	420,000	-	100.00%	772,009
19115 Transfer from RCMP Surplus Reserve	256,180	181,281	(74,899)	70.76%	117,741
TRANSFERS FROM OWN RESERVES	678,180	601,281	(76,899)	88.66%	891,750
COLLECTIONS FOR OTHER GOV'T					
19811 Non-Residential School Tax	1,874,170	1,929,198	55,028	102.94%	731,210
19812 Residential School Tax	3,166,722	4,077,216	910,494	128.75%	4,226,808
	5,040,892	6,006,414	965,522	119.15%	4,958,018
REGIONAL GOVERNMENT					
11212 Parcel Tax	-	-	-		123,234
19820 Alberni-Clayoquot Regional Hosp Dist	700,665	670,718	(29,947)	95.73%	667,321
19821 Alberni-Clayoquot Regional District	1,372,574	1,460,899	88,325	106.43%	1,372,606
	2,073,239	2,131,617	58,378	102.82%	2,163,161
JOINT BOARDS AND COMMISSIONS					
19830 Municipal Finance Authority	700	706	6	100.84%	676
19831 BC Assessment	181,000	184,219	3,219	101.78%	180,505
	181,700	184,925	3,225	101.77%	181,181
OTHER TRANSFERS, COLLECTIONS	7,295,831	8,322,956	1,027,125	114.08%	7,302,360
GENERAL FUND REVENUE	42,459,870	42,342,898	(116,971)	99.72%	39,002,850



CITY OF PORT ALBERNI
GENERAL EXPENSES FUND - FP 2021 with Actuals vs. 2020 Actuals
Audit Committee - Period ending December 31, 2021

	Budget 2021	Actual 2021 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>	Actual 2020	Notes
GENERAL GOVERNMENT SERVICE						
LEGISLATIVE						
21110 Mayor	47,153	48,440	(1,287)	102.73%	47,616	
21130 Council	125,393	129,553	(4,160)	103.32%	126,170	
21190 Receptions and Other Services	39,000	25,813	13,187	66.19%	26,259	
LEGISLATIVE	211,546	203,806	7,740	96.34%	200,045	
GENERAL ADMINISTRATION						
ADMINISTRATIVE						
21211 Chief Administrative Officer	213,636	219,996	(6,360)	102.98%	228,305	
21212 Corporate Services	562,541	497,097	65,444	88.37%	556,450	
21215 Legal Services	20,000	26,493	(6,493)	132.47%	83,092	
21216 Bylaw Enforcement	396,837	311,464	85,373	78.49%	382,911	
21217 Bylaw Enforcement Vehicles	14,756	15,668	(912)	106.18%	13,989	
FINANCIAL MANAGEMENT						
21221 Financial Management Administration	817,639	823,476	(5,837)	100.71%	825,121	
21225 External Audit	27,300	28,358	(1,058)	103.87%	26,775	
21226 Purchasing Administration	126,480	149,687	(23,207)	118.35%	138,651	
21229 Other Financial Management	22,600	8,108	14,492	35.88%	38,001	
COMMON SERVICES						
21222 Administration Vehicle	9,913	8,699	1,214	87.75%	9,056	
21252 City Hall	160,073	151,046	9,027	94.36%	119,174	
21253 Other City Buildings	1,449	3,536	(2,087)	244.04%	2,208	
21259 Other Common Services	449,203	369,032	80,171	82.15%	530,366	
21260 Carbon Offsets	56,200	-	56,200	0.00%	56,200	
INFORMATION SERVICES						
21261 Information Services	733,309	727,131	6,178	99.16%	766,858	
OTHER ADMINISTRATIVE SERVICES						
21282 Appraisals	-	4,655	(4,655)		3,425	
21283 Personnel (Human Resources)	335,482	306,137	29,345	91.25%	313,874	
21285 Employee Wellness (EFAP)	15,354	12,337	3,017	80.35%	14,034	
RECOVERIES						
21290 Administration Services Recovered	(483,500)	(507,492)	23,992	104.96%	(498,000)	
GENERAL ADMINISTRATION	3,479,272	3,155,429	323,843	90.69%	3,610,490	
21911 Election Expense	-	-			-	
21920 Training and Development	108,911	66,049	42,862	60.64%	60,978	
21925 Council Travel and Development	52,030	12,723	39,307	24.45%	22,812	
21930 Insurance	450,000	434,702	15,298	96.60%	466,990	
21931 Damage Claims	22,082	2,135	19,947	9.67%	(411)	
21950 Grants In Aid	11,000	4,300	6,700	39.09%	9,400	
OTHER GENERAL GOV'T SERVICES	644,023	519,909	124,114	80.73%	559,769	
GENERAL GOVERNMENT SERVICE	4,334,841	3,879,143	455,698	4.21%	4,370,304	
PROTECTIVE SERVICES						
22121 Police Services Contract	5,831,524	5,311,532	519,992	91.08%	4,778,443	
22122 Police Services Administration	937,056	1,237,906	(300,850)	132.11%	1,132,668	
22123 Police Services Consulting	30,290	32,827	(2,537)	108.38%	29,991	
22130 Community Policing	231,180	181,281	49,899	78.42%	117,741	
22140 Commissionaire Services	25,000	-	25,000	0.00%	2,389	
22160 Police Building Maintenance	162,168	207,885	(45,717)	128.19%	177,451	
22180 Detention & Custody of Prisoners	538,277	502,679	35,598	93.39%	516,709	
POLICE PROTECTION	7,755,495	7,474,111	281,385	96.37%	6,755,391	
22411 Fire Protection Administration	377,039	332,994	44,045	88.32%	339,030	
22421 Fire Crew	2,806,841	2,818,473	(11,632)	100.41%	2,808,411	
22422 Personnel Expense	51,562	54,480	(2,918)	105.66%	51,293	
22431 Communication System	11,956	6,171	5,785	51.61%	5,420	
22440 Fire Investigation	1,015	-	1,015	0.00%	-	
22441 Fire Prevention	163,205	178,225	(15,020)	109.20%	153,910	
22471 Fire Building Maintenance	61,981	44,129	17,852	71.20%	127,162	
22480 Vehicle Repair & Maintenance	366,611	367,248	(637)	100.17%	258,404	
22481 Sundry Equipment Repair & Mtce	26,204	27,341	(1,137)	104.34%	16,901	
22482 Fire Fighting Tools/Supplies Purchases	39,368	31,823	7,545	80.84%	13,292	
FIRE PROTECTION	3,905,782	3,860,886	44,896	98.85%	3,773,822	
22510 Emergency Program (Tsunami Warning)	550	1,863	(1,313)	338.81%	529	
EMERGENCY MEASURES	550	1,863	(1,313)	338.81%	529	
22921 Building & Plumbing Inspection	109,830	166,809	(56,979)	151.88%	140,866	
22926 Building Inspector Vehicle	3,808	2,715	1,093	71.30%	4,831	
22931 Animal Control Services Contract	151,328	135,444	15,884	89.50%	148,063	
OTHER PROTECTION	264,966	304,967	(40,001)	115.10%	293,761	
PROTECTIVE SERVICES	11,926,793	11,641,827	284,966	97.61%	10,823,503	
TRANSPORTATION SERVICE						



CITY OF PORT ALBERNI
GENERAL EXPENSES FUND - FP 2021 with Actuals vs. 2020 Actuals
Audit Committee - Period ending December 31, 2021

	Budget 2021	Actual 2021 (unaudited)	Variance \$ (unaudited)	Variance % (unaudited)	Actual 2020	Notes
COMMON SERVICES						
23110 Engineering Administration	608,360	647,441	(39,081)	106.42%	700,665	
23121 Engineering Consulting Services	50,000	89,371	(39,371)	178.74%	(5,068)	
PUBLIC WORKS ADMINISTRATION						
23129 Clerical & Reception-Operation	116,017	128,518	(12,501)	110.78%	131,098	
23130 Supervision Operations	347,573	382,366	(34,793)	110.01%	374,011	
23134 Small Tools/Equipment/Supplies	45,328	32,603	12,725	71.93%	36,432	
23136 Works Yard Maintenance	70,748	86,342	(15,594)	122.04%	93,855	
23137 Main Building Maintenance	98,707	151,145	(52,438)	153.12%	120,410	
23138 Shop Overhead	96,498	82,903	13,595	85.91%	78,968	
GENERAL EQUIPMENT						
23160 General Equipment Maintenance	731,230	693,194	38,036	94.80%	586,908	
23161 Vehicle Maintenance & Replacement	14,242	12,068	2,174	84.73%	13,711	
23162 Supv Vehicle Mtce & Replacement	30,514	35,196	(4,682)	115.34%	28,896	
COMMON SERVICES	2,209,217	2,341,146	(131,929)	105.97%	2,159,886	
ROAD TRANSPORTATION						
ROADS AND STREETS						
23205 Customer Service Requests-Streets	33,372	25,077	8,295	75.14%	20,524	
23210 Small Tools/Supplies-Streets	9,886	34,297	(24,411)	346.92%	27,424	
23220 Streets Inspections	71,035	77,330	(6,295)	108.86%	77,148	
23231 Roadway Surfaces Maintenance	636,620	429,012	207,608	67.39%	361,648	
23233 Road Allowance Maintenance	278,499	368,740	(90,241)	132.40%	283,639	
23234 New Driveway Crossings	22,170	31,777	(9,607)	143.33%	51,112	
23236 Street Sweeping	164,423	240,430	(76,007)	146.23%	196,608	
23237 Snow & Ice Removal	192,977	198,377	(5,400)	102.80%	113,403	
BRIDGES AND RETAINING WALLS						
23241 Bridges & Retaining Walls	43,655	17,393	26,262	39.84%	19,636	
STREET LIGHTING						
23250 Overhead & Decorative Lighting	311,035	278,389	32,646	89.50%	330,223	
23261 Signs & Traffic Marking	225,557	201,032	24,525	89.13%	266,572	
23264 Traffic & Railroad Signals	12,748	45,681	(32,933)	358.34%	4,612	
PARKING						
23272 Off-Street Parking	14,500	10,794	3,706	74.44%	14,330	
OTHER						
23291 Gravel	206,227	106,997	99,230	51.88%	231,836	
ROADS & STREETS	2,222,704	2,065,326	157,378	92.92%	1,998,716	
STORM DRAINAGE						
OPEN DRAINAGE						
23311 Ditch, Creek & Dyke Maintenance	100,880	136,327	(35,447)	135.14%	112,344	
STORM SEWERS						
23331 Storm Sewer Maintenance	116,722	173,184	(56,462)	148.37%	107,791	
23333 Storm Sewer Pump Station	8,970	176,514	(167,544)	1967.83%	15,327	
23335 Storm Sewer Connections	89,360	100,070	(10,710)	111.99%	110,519	
STORM DRAINAGE	315,932	586,095	(270,163)	185.51%	345,981	
OTHER COMMON SERVICES						
23881 Training Program	39,944	36,897	3,047	92.37%	21,402	
23882 Safety	42,376	27,879	14,497	65.79%	21,276	
23884 Special Streets Work Orders	8,178	457	7,721	5.59%	2,963	
OTHER COMMON SERVICES	90,498	65,234	25,264	72.08%	45,641	
OTHER						
23510 PUBLIC TRANSIT	976,629	910,373	66,256	93.22%	869,210	
RECOVERIES						
23951 General Overhead Recovery	(875,000)	(875,000)	-	100.00%	(701,783)	
23952 Main Building Expense Recovery	(24,900)	(24,000)	(900)	96.39%	(24,000)	
23953 Shop Overhead Recovery	(105,700)	(63,911)	(41,789)	60.46%	(93,147)	
23958 Equipment Charges Recovery	(576,300)	(417,386)	(158,914)	72.43%	(422,716)	
23959 Gravel Cost Recovery	(110,000)	(67,556)	(42,444)	61.41%	(131,448)	
RECOVERIES	(1,691,900)	(1,447,852)	(244,048)	85.58%	(1,373,093)	
TRANSPORTATION SERVICE	4,123,080	4,520,321	(397,241)	109.63%	4,046,341	
ENVIRONMENTAL HEALTH SERVICES						
SOLID WASTE COLLECTION						
24320 Residential Waste Collection	907,500	557,955	349,545	61.48%	494,034	
24322 Solid Waste Containers Purchase & Mtce	7,812	97,652	(89,840)	1250.02%	5,948	
24323 Solid Waste Disposal Fees	491,270	380,101	111,169	77.37%	438,313	
24324 City Facility Solid Waste Collection	48,514	8,390	40,124	17.29%	14,885	
ENVIRONMENTAL HEALTH	1,455,096	1,044,097	410,999	71.75%	953,180	
PUBLIC HEALTH						
25161 Cemetery Maintenance	16,004	10,133	5,871	63.32%	14,547	
25162 Interments	37,577	49,873	(12,296)	132.72%	28,908	
25163 Memorial Marker Installation	15,125	24,314	(9,189)	160.75%	24,353	



CITY OF PORT ALBERNI
GENERAL EXPENSES FUND - FP 2021 with Actuals vs. 2020 Actuals
Audit Committee - Period ending December 31, 2021

	Budget 2021	Actual 2021 (unaudited)	Variance \$ (unaudited)	Variance % (unaudited)	Actual 2020	Notes
CEMETERIES	68,706	84,320	(15,614)	122.73%	67,808	
PUBLIC HEALTH	68,706	84,320	(15,614)	122.73%	67,808	
<i>ENVIRONMENTAL DEVELOPMENT</i>						
26129 Planning Administration	572,510	503,750	68,760	87.99%	272,800	
26132 Consulting Services	75,000	-	75,000	0.00%	2,802	
RESEARCH AND PLANNING	647,510	503,750	143,760	44.12%	275,602	
26234 Business Development	80,000	113,853	(33,853)	142.32%	101,827	
26235 Economic Development	526,635	539,237	(12,602)	102.39%	1,108,888	
26237 Community Serv-Community Inv Program	33,200	8,135	25,065	24.50%	40,911	
26238 Community Serv-Community Engagement	500	-	500	0.00%	-	
COMMUNITY DEVELOPMENT	640,335	661,226	(20,891)	103.26%	1,251,626	
26701 Alberni Harbour Quay Overhead	18,000	18,444	(444)	102.47%	16,669	
26770 Harbour Quay - Buildings Maintenance	101,809	72,403	29,406	71.12%	107,848	
ALBERNI HARBOUR QUAY	119,809	90,847	28,962	75.83%	124,517	
<i>OTHER ENVIRONMENTAL DEVELOPMENT</i>						
26810 Security Lighting Incentive Program	25,000	-	25,000		30,253	
26911 Chamber of Commerce Visitor Centre	88,285	85,688	2,597	97.06%	85,688	
OTHER	113,285	85,688	27,597	29.60%	115,941	
ENVIRONMENTAL DEVELOPMENT	1,520,939	1,341,511	179,428	-9.37%	1,767,686	
<i>PARKS, RECREATION & HERITAGE</i>						
<i>RECREATION FACILITIES</i>						
<i>ADMINISTRATION</i>						
27110 Parks, Recreation & Heritage Mgmt Serv	593,541	447,907	145,634	75.46%	416,483	
<i>COMMUNITY CENTRES AND HALLS</i>						
27120 Gyro Youth Centre Maintenance	53,515	61,645	(8,130)	115.19%	61,837	
27124 Glenwood Concessions	-	-	-	0.00%	1,936	
27126 Glenwood Skate Shop	2,000	810	1,190	40.50%	554	
27128 Glenwood Centre Maintenance	105,666	74,428	31,238	70.44%	58,787	
27129 Bob Dailey Stadium	9,739	50,518	(40,779)	518.72%	9,637	
27130 Echo Activity Centre Maintenance	390,014	287,191	102,823	73.64%	250,760	
27134 Echo Aquatic Maintenance	445,326	471,481	(26,155)	105.87%	394,298	
27140 AV Multiplex Concessions	44,938	41,946	2,992	93.34%	74,215	
27142 AV Multiplex Skate Shop	8,958	-	8,958	0.00%	5,785	
27144 AV Multiplex Maintenance	812,776	903,628	(90,852)	111.18%	819,009	
27146 Parks Building & Fieldhouses	99,078	115,695	(16,617)	116.77%	121,858	
27148 Echo Park Complex	64,746	71,310	(6,564)	110.14%	33,774	
<i>RECREATION PROGRAMS</i>						
<i>SPORT PROGRAMS</i>						
27156 Glenwood Centre Programs	1,773	10,492	(8,719)	591.79%	633	
27160 Echo Aquatic Programs	510,000	456,175	53,825	89.45%	463,974	
27163 AV Multiplex Programs	175,000	190,785	(15,785)	109.02%	171,559	
<i>LEISURE PROGRAMS</i>						
27166 Leisure Service Programs	185,000	144,716	40,284	78.23%	184,538	
27170 Youth Services and Programs	10,000	12,657	(2,657)	126.57%	8,641	
27173 Children's Programs	50,000	101,780	(51,780)	203.56%	49,947	
27180 Adult Programs	30,000	17,220	12,780	57.40%	29,227	
<i>SPECIAL EVENTS</i>						
27190 Special Events	17,125	2,528	14,597	14.76%	2,693	
27198 Vehicle Maintenance & Repair	10,880	12,402	(1,522)	113.99%	9,036	
RECREATION FACILITIES & PROGRAMS	3,620,075	3,475,314	144,761	96.00%	3,169,182	
<i>PARKS AND PLAYGROUNDS</i>						
27210 Parks & Facility Management Services	263,250	262,042	1,208	99.54%	201,854	
27215 Parks Maintenance	952,933	658,520	294,413	69.10%	654,247	
27220 Horticultural Services	212,428	386,416	(173,988)	181.90%	440,863	
27225 Vehicles & Equipment Mtce & Repair	175,918	147,660	28,258	83.94%	168,684	
27230 Parks Upgrading	89,695	34,458	55,237	38.42%	43,441	
27499 Equipment Recovery	(90,093)	(66,323)	(23,770)	73.62%	(87,490)	
PARKS & PLAYGROUNDS	1,604,131	1,422,773	181,358	88.69%	1,421,600	
<i>CULTURAL SERVICES</i>						
27510 Museum Services	237,100	189,503	47,597	79.93%	150,928	
27515 Museum Programs-Curatorial	18,498	52,855	(34,357)	285.74%	40,748	
27516 Museum Programs-Permanent Exhibits	6,833	2,324	4,509	34.01%	275	
27517 Museum Programs-Temporary Exhibits	37,632	6,594	31,038	17.52%	8,325	
27530 Industrial Collections	35,935	40,915	(4,980)	113.86%	37,005	
27550 Museum Maintenance	66,009	76,546	(10,537)	115.96%	62,082	
27600 Vancouver Island Regional Library	804,622	804,622	719,704	100.00%	792,460	
27710 McLean Mill City operations	70,000	84,918	(14,918)	121.31%	1,171,609	
27700 McLean Mill Operator Agreement	150,000	150,000	-	100.00%	150,000	
CULTURAL SERVICES	1,426,629	1,408,276	738,058	98.71%	2,413,433	
RECREATION & CULTURAL	6,650,835	6,306,363	1,064,177	94.82%	7,004,215	



CITY OF PORT ALBERNI
GENERAL EXPENSES FUND - FP 2021 with Actuals vs. 2020 Actuals
Audit Committee - Period ending December 31, 2021

	Budget 2021	Actual 2021 (unaudited)	Variance \$ (unaudited)	Variance % (unaudited)	Actual 2020	Notes
TOTAL OPERATIONS EXPENSES	30,080,290	28,817,582	1,982,413	95.80%	29,033,037	
INTEREST & DEBT SERVICING						
28115 Interest on Prepaid Taxes	9,000	-	9,000	0.00%	8,139	
28121 Interest Payments on Debentures	91,203	87,490	3,713	95.93%	91,203	
28131 Principal Payments on Debentures	120,468	120,468	-	100.00%	120,468	
28193 Banking Service Charges	6,500	8,448	(1,948)	129.96%	7,302	
	227,171	216,406	10,765	95.26%	227,111	
TOTAL OPERATIONS AND DEBT SERVICING	30,307,461	29,033,987	1,993,178	3.43%	29,260,148	
TRANSFERS TO RESERVES						
28910 Debt Reserve Fund Transfer	15,000	15,000	-	0.00%	15,000	
28222 Transfer to Equipment Replacement	34,000	34,000	-	-46.88%	64,000	
Parks and Rec Reserve (NMC contribution)	148,926	148,926	-	#DIV/0!		
28230 Transfer to Capital Works Reserve	289,652	289,652	(0)	313.79%	70,000	
	487,578	487,578	(0)	227.23%	149,000	
TRANSFERS TO CAPITAL FUNDS						
28220 Transfers to General Capital Fund:						
Projects TBD Council Direction	-	-	-	-	-	
Administration	-	-	-	-	-	
Fire Department	183,000	183,000	-	100.00%	69,857	
Transportation Services	-	-	-	-	-	
Paving and Road Construction	100,000	100,000	-	100.00%	80,000	
Traffic Upgrades	47,000	47,000	-	100.00%	31,000	
Storm Drains	112,500	112,500	-	100.00%	200,000	
Other Public Works Projects	75,000	75,000	-	100.00%	-	
Parks	25,000	25,000	-	100.00%	25,000	
Cultural Services	309,500	309,500	-	100.00%	30,000	
Parks, Recreation and Heritage	581,000	581,000	-	100.00%	141,240	
TOTAL GENERAL CAPITAL TRANSFERS	1,433,000	1,433,000	-	100.00%	577,097	
OTHER SERVICES						
OTHER BUDGET CONSIDERATIONS						
29911 Contingency Funds - including \$200,000 for COVID	2,536,000	873,499	1,662,501	34.44%	346,537	
OTHER BUDGET CONSIDERATIONS	2,536,000	873,499	1,662,501	34.44%	346,537	
TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY	34,764,039	31,828,064	3,655,679	91.55%	30,332,782	
TRANSFERS TO RESERVE ALLOWANCES						
28211 Transfers to Reserve Allowances	400,000	400,000	-	100.00%	48,000	
TAXES COLLECTED FOR OTHERS						
REGIONAL DISTRICT						
28410 Alberni-Clayoquot Regional District	1,372,574	1,462,475	(89,901)	106.55%	1,495,840	
SCHOOL DISTRICTS						
28811 Non-Residential School Tax	1,874,170	1,929,198	(55,028)	102.94%	1,811,866	
28812 Residential School Tax	3,166,722	4,074,089	(907,367)	128.65%	2,956,202	
REGIONAL GOVERNMENTS						
28820 Alberni-Clayoquot Regional Hosp District	700,665	671,425	29,240	95.83%	667,300	
JOINT BOARDS AND COMMISSIONS						
28830 Municipal Finance Authority	700	706	(6)	100.92%	676	
28831 BC Assessment	181,000	187,634	(6,634)	103.67%	182,328	
TAXES COLLECTED FOR OTHERS	7,295,831	8,325,528	(1,029,697)	114.11%	7,114,212	
GENERAL FUND EXPENDITURE	42,459,870	40,553,592	1,906,278	95.51%	37,494,994	



CITY OF PORT ALBERNI

SEWER REVENUE FUND - FP
Period ending December 31, 2021

	Budget 2021	Actual 2021 <i>(unaudited)</i>	Variance \$ <i>(unaudited)</i>	Variance % <i>(unaudited)</i>	Actual 2020
SALES OF SERVICE					
94421 Sewer Fees	3,111,167	2,817,217	(293,950)	90.55%	2,939,442
94431 Sewer Connections	40,052	-	(40,052)	0.00%	-
94432 Service Charges Sundry	3,976	-	(3,976)	0.00%	369
94433 User Charges	18,293	87,063	68,770	475.94%	144,676
			-		-
OTHER SERVICES					
94441 Sewage Disposal Fees	12,981	73,402	60,421	565.46%	73,458
SALES OF SERVICE	3,186,469	2,977,682	(208,787)	93.45%	3,157,946
OTHER REVENUE FROM OWN SOURCE					
95590 Interest Income	12,000	27,352	15,352		43,953
95611 Sewer Penalty	20,000	36,990	16,990		(46)
91210 Sewer Local Improvement Charges	3,200	-	(3,200)	0.00%	-
OTHER REVENUE	35,200	64,342	29,142	182.79%	43,907
OTHER TRANSFERS					
99110 Transfer from Capital Reserve-Gas Tax	46,000	46,000	-	100.00%	46,000
99111 Transfers from Reserves & Allowances	292,000	292,000	-	100.00%	660,000
99114 Operating Funds from Prior Year	-	-	-		-
99211 Contribution (To) From General Revenue	-	-	-		-
SEWER FUND REVENUE	3,559,669	3,380,023	(179,646)	94.95%	3,907,852
SEWER SYSTEM					
ADMINISTRATION					
104210 Sewer Administration & Other	375,037	397,523	(22,486)	106.00%	419,996
ENGINEERING SERVICES					
104221 Consulting Services	31,000	4,035	26,965	13.02%	3,585
SEWER SYSTEM ADMINISTRATION					
104233 Customer Service Requests	130,450	68,459	61,991	52.48%	78,722
104236 Small Tools/Equipment/Supplies	8,899	7,401	1,498	83.17%	9,266
SEWER COLLECTION SYSTEM					
104240 Sewage Collection System Main	126,772	117,534	9,238	92.71%	90,333
104241 Sewer Service Connections	216,560	132,107	84,453	61.00%	227,479
SEWER LIFT STATIONS					
104260 Sewage Lift Stations	170,102	444,712	(274,610)	261.44%	273,668
SEWER TREATMENT AND DISPOSAL					
104280 Sewage Treatment	319,086	364,180	(45,094)	114.13%	293,943
OTHER COMMON SERVICES					
104294 Special Work Orders	2,000	-	2,000	0.00%	246
SEWER SYSTEM	1,379,906	1,535,952	(156,046)	-11.31%	1,397,238
FISCAL SERVICES					
DEBT					
108120 Interest Payments On Debentures	344,613	204,703	139,911	40.60%	233,804
108130 Principal Payments On Debentures	317,423	249,316	68,107	21.46%	317,423
TOTAL DEBT	662,036	454,019	208,017	31.42%	551,227
TRANSFER TO FUNDS AND RESERVES					
108220 Transfer To Sewer Capital Fund	892,000	892,000	-	0.00%	645,000
108910 Debt Reserve Fund Transfer	2,000	2,000	-	0.00%	2,000
108211 Transfer to Reserves & Allowances	-	-	-	0.00%	603,530
108920 Transfer to Infrastructure Capital Reserve	623,727	496,053	127,674	20.47%	708,857
TRANSFERS	1,517,727	1,390,053	127,674	8.41%	1,959,387
FISCAL SERVICES	2,179,763	1,844,071	(335,692)	-15.40%	2,510,614
EXCESS OF REVENUE OVER EXPENSE	-	-	312,092		0
SEWER FUND EXPENSES	3,559,669	3,380,023	(491,738)	-13.81%	3,907,852



CITY OF PORT ALBERNI

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

	Budget 2021	Actual	Variance (\$)	Variance (%)	Budget 2020
		(unaudited)	(unaudited)	(unaudited)	
SALES OF SERVICE					
54421 Metered Sales	3,951,843	3,491,367	(460,476)	88.35%	3,451,668
54431 Connections	44,729	1,158	(43,571)	2.59%	162,000
54432 Turn-On Charges	421	1,386	965	329.18%	1,449
54433 Service Charges Sundry	11,248	15,768	4,520	140.19%	82,594
SALES OF SERVICE	4,008,241	3,509,678	(498,562)	87.56%	3,697,711
OTHER REVENUE FROM OWN SOURCE					
55590 Other Interest	13,300	15,707	2,407	118.10%	30,956
55611 Water Penalty	28,000	40,582	12,582	144.93%	(54)
OTHER REVENUE	41,300	56,289	14,989	136.29%	30,902
CONDITIONAL TRANSFERS OTHER GOV'T					
	-				-
PROVINCIAL GOVERNMENT					
	-				-
OTHER TRANSFERS					
59111 Reserve For Projects & Purchases					-
59112 Operating Surplus From Prior Years	-	-	-	-	-
OTHER TRANSFERS	-	-	-		-
WATER FUND REVENUE	4,049,541	3,565,967	(483,573)	88.06%	3,728,613
WATER SUPPLY SYSTEM					
ADMINISTRATION					
64110 Water Administration & Other	354,997	367,626	12,629	103.56%	335,342
ENGINEERING SERVICES					
64121 Engineering Consulting Services	30,000	3,904	(26,096)	13.01%	4,819
WATER SYSTEM ADMINISTRATION					
64133 Customer Service Requests	99,443	103,001	3,558	103.58%	110,438
64136 Small Tools/Equipment/Supplies	12,261	8,086	(4,175)	65.95%	11,207
SERVICE OF SUPPLY					
64141 Supply Inspection & Operation	219,175	114,425	(104,750)	52.21%	105,721
PUMPING					
64161 Pumping Inspection & Operation	295,627	252,045	(43,582)	85.26%	268,820
TRANSMISSION & DISTRIBUTION					
64181 Transmission/Distribution System	273,433	329,937	56,504	120.66%	302,735
64183 Connections	211,500	226,999	15,499	107.33%	263,413
64185 Meters	219,230	139,553	(79,677)	63.66%	139,087
64187 Hydrants	45,003	85,674	40,671	190.37%	82,583
			-		
OTHER COMMON SERVICES					
64194 Special Water Work Orders	-		-		
WATER SUPPLY SYSTEM	1,760,669	1,631,249	(129,420)	92.65%	1,624,165
FISCAL SERVICES					
DEBT					
68120 Interest Payments On Debentures	44,000	44,000	-	100.00%	44,000
68130 Principal Payments On Debentures	38,743	38,743	-	100.00%	38,743
DEBT	82,743	82,743	-	100.00%	82,743
TRANSFERS TO FUNDS AND RESERVES					
68211 Transfer To Capital Reserves	-				
68220 Transfers To Water Capital Fund	750,000	750,000	-	100.00%	935,000
68230 Transfer to Infrastructure Capital Reserve	1,452,829	1,098,675	(354,154)	75.62%	1,173,299
68910 Debt Reserve Fund Transfer	3,300	3,300	3,300	100.00%	3,300
TRANSFERS	2,206,129	1,851,975	(350,854)	83.95%	2,111,599
FISCAL SERVICES	2,288,872	1,934,718	(350,854)	84.53%	2,194,342
EXCESS OF REVENUE OVER EXPENSE	-	-	-		(89,894)
WATER FUND EXPENSE	4,049,541	3,565,967	(480,274)	88.06%	3,818,507

Capital Projects 2022-2026

2021 and prior years capital projects

2021 YE
(unaudited)

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE
485330	18407	Purchases/Equipment Replacement Asset Finda CMMS	202,766	550,000	347,234
485331	19000	Purchases/Equipment Replacement- Apps / Electronic Filing		53,230	53,230
485332	19001	Mapping and GIS Software (Asset Mgmt Planning)	-	13,010	13,010
485552	21002	Computer Equipment Replacement	-	68,200	68,200
485553	21003	Asset Management implementation	16,976	60,000	43,024
485554	21004	Printer renewal - city wide	19,434	80,000	60,566
485555	21005	ERP - Process improvements	-	30,000	30,000
Land					
48599	21072	WFP Land purchase	5,501,340	5,501,340	-
Community Policing					
485600	20097	Community Policing Building	374,966	625,000	250,034
Fire					
485350	18410	Replace 1998 Jordair Compressor - moved to 2023	-	59,700	59,700
485556	21006	Replace Holmatro Hydraulic Tools	50,280	55,000	4,720
485340	21001	Replace 1991 Pumper Truck #1	387,000	890,645	503,645
Transportation					
485547	20174	Replace 2007 Ford Ranger Pick up #171	39,510	33,600	(5,910)
485559	21007	Replace 2008 Ford Ranger 4WD PU (STS C/hand) #154	-	32,000	32,000
485557	21008	Replace 2012 Int'l Flusher/Vac Truck #435	-	406,000	406,000
485558	21009	Replace 2005 VOLVO TANDEM GRAVEL TRUCK #264	-	196,707	196,707
485560	21011	Replace 2007 Volvo Tandem Dump Truck #265	-	196,707	196,707
485561	21012	Replace 2005 Ford F350 W/Comp Body #520	-	120,532	120,532
485562	21013	Replace 2006 Ford F550 Haul All #613	149,618	149,618	-
Paving					
485432	16408	Beaver Cr Rd Widening-Pineo to Compton	1,456	80,000	78,544
485409	17415	Harbour Rd Argyle to Dunbar	8,789	50,000	41,211
485447	18415	6th Ave-Melrose to Bruce	-	280,000	280,000
485435	19018	16th Ave-Burde St	-	150,000	150,000
485454	19021	Portview Landing/4000 Burde St	-	60,000	60,000
485337	20004	4th Ave-Bruce to Melrose 240m	2,515	80,000	77,485
485338	20005	Melrose St - 6th Ave to 8th Ave	162	110,000	109,838
485336	20003	6th Ave - Argyle to Angus st	-	50,000	50,000
485549	20022	Burde Street Anderson to 17th Watermain replacement	68,688	100,000	31,312
485520	20023	3rd Ave -Argyle St to Mar St Beautification - small items with funding allocattec	31,980	900,000	868,020
485565	21044	Coal Creek - Phase 4 - Melrose, 8th to 11th	-	135,000	135,000
485566	21031	Rail Crossing - Strathern & Dunbar	4,743	150,000	145,257
485567	21032	Redford & 10th Ave intersection - associated w/ signal repairs	-	35,000	35,000
Traffic Upgrades					
485487	19024	Traffic Signal Head LED upgrades	-	20,000	20,000
485339	20006	10th Ave/ Roger St. Traffic Signal Controller Replacement	25,294	31,000	5,706
485568	21033	Redford & 10th Ave intersection - signals & looping	-	20,000	20,000
485569	21034	Traffic Signal controller Replacement	-	27,000	27,000
Storm					
			-	-	-

485361	18417	6th Ave-Melrose to Bruce (moved 2021 budget)	-	400,000	400,000
485454	19029	Portview Landing/4000 Burde St (st, san, paving)	-	60,000	60,000
485523	20008	6th Ave- Argyle St Angus St 150 m (ptp wtr st san)	5,178	100,000	94,822
485524	20009	Relining program Multiple 6th Ave-Montrose to Melrose	-	300,000	300,000
485525	20010	6th Ave-Argyle to Angus 145m (ptp, wtr, st)	-	60,000	60,000
485570	21035	Storm Main replacements	-	100,000	100,000
485571	21036	Margaret St Storm Pump Upgrade	-	225,000	225,000
Main installs			-	-	-
485526	20011	Melrose St. - 6th Ave to 8th Ave (ptp, st, sani)	126,548	370,000	243,452
485572	21037	Coal Creek - Phase 4 - Melrose, 8th to 11th	-	800,000	800,000
485527	20012	Montrose St. Lane East of 6th Ave 100m new 250mm	-	60,000	60,000
PW Other			-	-	-
485486	19039	McLean Mill Water Quality	17,204	30,000	12,796
485573	21014	City Hall Window replacement	-	80,000	80,000
485574	21015	RCMP Storage requirements	-	20,000	20,000
485575	21016	RCMP Fume hood	1,582	7,000	5,418
485576	21017	City Hall Survey/GPS Base	79,669	75,000	(4,669)
485546	21040	Emergency ESS Trailer	36,081	36,081	(0)
485586	21024	Child Care Spaces - Grant	262,683	2,900,000	2,637,317
Cultural Services					
485534	20019	McLean Mill Capital Projects	22,866	60,000	37,134
485577	21018	McLean Mill Septic upgrades	-	249,500	249,500
	21019	McLean Mill - UGST	-	30,000	30,000
485579	21021	McLean Mill Capital Projects - Heritage	13,125	120,000	106,875
PRH (Parks)					
485310	15482	Clock Tower Repair/Removal Plan	85,313	453,750	368,437
485325	18424	Milstone Park Completion	7,316	25,000	17,685
485360	18433/19051	McLean Mill Dam Structural Upgrade	408,828	373,000	(35,828)
485374	19059	Multiplex - Replace Lighting -LED	179,840	210,000	30,160
485535	20020	20 - Aquatic Centre pool - PRH - supplies	22,506	100,000	77,494
485538	20025	Echo Park Cameras	10,897	15,000	4,103
485539	20026	Multiplex sm equipment	7,585	19,640	12,055
485541	20028	Uplands DCC Playground Purchase	90,982	86,000	(4,982)
485542	20029	Connect The Quays	227,592	4,000,000	3,772,408
485368	19052	Bob Dailey Support Posts Repair	53,671	100,000	46,329
485372	19055	Multiplex Condenser	-	240,000	240,000
485548	21010	Linking the Roger Creek Trail	17,970	25,000	7,030
485580	21022	Aquatic Centre Pool Repairs	52,001	25,000	(27,001)
485581	21023	Echo Field House Furnace #3	6,100	7,000	900
485582	21062	Multiplex Dehumidifier-Desiccant Wheel	-	44,000	44,000
485584	21064	Multiplex screen	-	250,000	250,000
485585	21065	Multiplex Floor Scrubber	11,979	14,000	2,021
485549	21020	Train Station Seismic upgrades	68,688	100,000	31,312
Facilities Upgrade			-	-	-
485550	21060	Echo HVAC unit Replacement	14,900	16,000	1,100
485551	21061	Zamboni battery replacement	18,107	16,000	(2,107)
485587	21066	Multiplex boiler - water heater	32,200	32,200	-

485588	21067	Bear proof waste storage	-	25,800	25,800
485589	21068	Echo Canopy and Siding	-	10,000	10,000
485590	21069	Glenwood Centre - Cameras	6,196	15,000	8,804
485591	21070	Aquatic Centre Pool Compressor	9,000	9,000	-
485592	21071	Multiplex HVAC Upper Lobby	15,900	16,000	100
Sewer Capital			-	-	-
565431	14010	Sewage Treatment Plant Upgrade SPF	38,321,490	41,000,000	2,678,510
565408	18600	Small Capital Main Replacements	-	100,000	100,000
565420	18603	6th Ave-Melrose to Bruce 240m	-	50,000	50,000
565410	19087	Argyle Forcemain Somass River Crossing	-	100,000	100,000
565411	19088	19- Montrose - 6th to 9th St.	621	75,000	74,379
565414	19091	China Ck Rd to Church St Alley 75m	29,540	40,000	10,460
565415	19092	Neill St to Durant St Lane 40m	18,354	25,000	6,646
565417	19093	Sewer Main Video Program	38,360	100,000	61,640
565436	20086	Small Capital Main Replacements	9,074	100,000	90,926
565437	20087	Sewer Main Video Program	6,167	100,000	93,833
565438	20088	Johnston Rd Elizabeth to Gertrude 120m 300mm Reline	1,808	95,000	93,192
565439	20089	Harbour Rd/Bruce St Outfall Reline	140	100,000	99,860
565440	20090	Coal Creek Phase 3 - Melrose St. 6th Ave to 8th Ave (ptp,st,Sani)(CC3&CC4 s/b combined)	951,737	560,000	(391,737)
565441	20091	6th Ave Argyle St. To Angus St 150m (ptp,st,sani,wtr)	4,136	90,000	85,864
565442	20092	Montrose St Lane east of 6th Ave 100m 200mm PVC	-	60,000	60,000
565419	20082	3rd Ave Argyle St. Mar St. Beautification	-	400,000	400,000
565444	20094	4th Ave-Bruce St to Melrose St 240m (ptp, sani, storm)	85,597	125,000	39,403
565445	20095	SCADA upgrade	21,596	75,000	53,404
565446	21038	Coal Creek - Phase 4 - Melrose, 8th to 11th	-	612,000	612,000
565447	21039	Small Capital Main Replacements - moved \$6,000 signage, \$68K monitoring equipment	-	100,000	100,000
Sewer Main Video Program			-	-	-
565448	21041	Sewer crawler - Moved to CSO consulting	-	80,000	80,000
Water Capital			-	-	-
525416	15503	21st Ave-Cowichan Res to Burde (new twin main)	51,881	300,000	248,119
525408	17506	Water Meter Replacement Program 6 yrs	26,074	400,000	373,926
525431	18504	6th Ave-Melrose to Bruce 240m	117,776	100,000	(17,776)
525410	19073	Morton St-9th Ave to 10th Ave	181,873	75,000	(106,873)
525414	19078	21st Ave-Cowichan Reservoir to Burde St Main Replacement 800m (Argyle to Burde) Phase 3	1,158,174	1,600,000	441,826
525436	20096	New Twin Main Ph 4 (church St./16th Ave to Montrose St./15th Ave)	519,856	1,000,000	480,144
525422	20081	3rd Ave - Argyle St. to Mar st. Beautification	-	400,000	400,000
525435	20085	SCADA Software Upgrade	24,640	75,000	50,360
525438	21042	Dead Ends & Distribution Upgrades	-	100,000	100,000
525439	21043	6th Ave - Argyle to Angus Streets	20,975	150,000	129,025
525437	21030	Cowichan Reservoir to Burde St. New Twin Main Ph 5	375,589	1,386,000	1,010,411
525441	21045	6th Ave - Melrose to Bruce 240	-	100,000	100,000
525442	21046	Burde St-7th Ave to 10th Ave 300m 150mm PVC	28,928	150,000	121,072
525443	21047	Burde St Regulator Replacement	-	200,000	200,000
525444	21048	Water Meter Replacement Program 6 yrs.	-	400,000	400,000
525417	19081	China Creek intake upgrades	41,047	50,000	8,953
525419	19085	New Burde St Pumpstation	482,183	500,000	17,817

City of Port Alberni
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 2021-11-01 2022-01-31
Vendor ID First Last Chequebook ID First Last
Vendor Name First Last

Sorted By: Vendor Name

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149492	204779	0858133 BC LTD DBA NICKLIN WAS	2021-11-18	BMO1	PMCHQ00001648	\$132.30
149530	559	0946982 BC LTD	2021-11-24	BMO1	PMCHQ00001650	\$4,887.54
149612	559	0946982 BC LTD	2021-12-09	BMO1	PMCHQ00001656	\$1,370.88
149701	559	0946982 BC LTD	2021-12-22	BMO1	PMCHQ00001664	\$5,164.95
149792	559	0946982 BC LTD	2022-01-13	BMO1	PMCHQ00001675	\$1,646.40
149863	559	0946982 BC LTD	2022-01-20	BMO1	PMCHQ00001677	\$3,646.65
149793	206587	1278881 BC LTD	2022-01-13	BMO1	PMCHQ00001675	\$12,512.50
149897	206591	3D GEOMATICS INC	2022-01-27	BMO1	PMCHQ00001684	\$7,576.54
149702	206585	A B SEA TOWING LTD	2021-12-22	BMO1	PMCHQ00001664	\$1,500.00
149408	250	A C E COURIER SERVICES	2021-11-05	BMO1	PMCHQ00001641	\$2,349.64
149479	250	A C E COURIER SERVICES	2021-11-17	BMO1	PMCHQ00001646	\$224.55
149558	250	A C E COURIER SERVICES	2021-12-03	BMO1	PMCHQ00001653	\$1,237.16
149613	250	A C E COURIER SERVICES	2021-12-09	BMO1	PMCHQ00001658	\$1,200.71
149794	250	A C E COURIER SERVICES	2022-01-13	BMO1	PMCHQ00001675	\$1,222.93
149887	250	A C E COURIER SERVICES	2022-01-26	BMO1	PMCHQ00001680	\$2,745.87
149386	532	AARTS, SHIRLEY	2021-11-03	BMO1	PMCHQ00001638	\$164.85
EFT0006487	205825	ABELL PEST CONTROL INC	2021-11-05	BMO1	PMCHQ00001640	\$393.13
EFT0006617	205825	ABELL PEST CONTROL INC	2021-12-09	BMO1	PMCHQ00001657	\$312.85
EFT0006678	205825	ABELL PEST CONTROL INC	2021-12-22	BMO1	PMCHQ00001663	\$131.25
EFT0006728	205825	ABELL PEST CONTROL INC	2022-01-13	BMO1	PMCHQ00001674	\$80.28
EFT0006488	203796	ACCENT REFRIGERATION SYSTEMS	2021-11-05	BMO1	PMCHQ00001640	\$840.00
EFT0006551	203796	ACCENT REFRIGERATION SYSTEMS	2021-11-18	BMO1	PMCHQ00001647	\$1,768.19
EFT0006729	203796	ACCENT REFRIGERATION SYSTEMS	2022-01-13	BMO1	PMCHQ00001674	\$3,608.94
EFT0006618	555	ACHINBACK FOUNDRY	2021-12-09	BMO1	PMCHQ00001657	\$260.72
EFT0006730	555	ACHINBACK FOUNDRY	2022-01-13	BMO1	PMCHQ00001674	\$260.72
149409	560	ACKLANDS - GRAINGER INC	2021-11-05	BMO1	PMCHQ00001641	\$1,116.97
149480	560	ACKLANDS - GRAINGER INC	2021-11-17	BMO1	PMCHQ00001646	\$434.45
149493	560	ACKLANDS - GRAINGER INC	2021-11-18	BMO1	PMCHQ00001648	\$210.61
149614	560	ACKLANDS - GRAINGER INC	2021-12-09	BMO1	PMCHQ00001658	\$571.70
149703	560	ACKLANDS - GRAINGER INC	2021-12-22	BMO1	PMCHQ00001664	\$1,445.00
149795	560	ACKLANDS - GRAINGER INC	2022-01-13	BMO1	PMCHQ00001675	\$1,247.76
149898	560	ACKLANDS - GRAINGER INC	2022-01-27	BMO1	PMCHQ00001684	\$550.31
EFT0006530	640	ACME SUPPLIES LTD	2021-11-10	BMO1	PMCHQ00001642	\$920.91
EFT0006731	680	ACRYLCO MFG LTD	2022-01-13	BMO1	PMCHQ00001674	\$5,402.88
149494	201833	ADDY POWER LTD	2021-11-18	BMO1	PMCHQ00001648	\$4,246.20
149559	201833	ADDY POWER LTD	2021-12-03	BMO1	PMCHQ00001653	\$12,563.25
149704	205170	ADELHARDT CONCRETE PLUS	2021-12-22	BMO1	PMCHQ00001664	\$5,000.00
EFT0006619	203082	ADVANCED AUTOMATIC DOORS	2021-12-09	BMO1	PMCHQ00001657	\$362.88
EFT0006679	203082	ADVANCED AUTOMATIC DOORS	2021-12-22	BMO1	PMCHQ00001663	\$463.68
149410	205842	AGGRESSIVE TRUCK REPAIR	2021-11-05	BMO1	PMCHQ00001641	\$188.18
149495	205842	AGGRESSIVE TRUCK REPAIR	2021-11-18	BMO1	PMCHQ00001648	\$888.75
149615	205842	AGGRESSIVE TRUCK REPAIR	2021-12-09	BMO1	PMCHQ00001658	\$2,270.28
149705	205842	AGGRESSIVE TRUCK REPAIR	2021-12-22	BMO1	PMCHQ00001664	\$165.94
149796	205842	AGGRESSIVE TRUCK REPAIR	2022-01-13	BMO1	PMCHQ00001675	\$1,278.53
EFT0006552	27020	AIR LIQUIDE CANADA INC	2021-11-18	BMO1	PMCHQ00001647	\$846.93
EFT0006620	27020	AIR LIQUIDE CANADA INC	2021-12-09	BMO1	PMCHQ00001657	\$231.87
EFT0006680	27020	AIR LIQUIDE CANADA INC	2021-12-22	BMO1	PMCHQ00001663	\$105.18
EFT0006732	27020	AIR LIQUIDE CANADA INC	2022-01-13	BMO1	PMCHQ00001674	\$312.29
EFT0006800	27020	AIR LIQUIDE CANADA INC	2022-01-27	BMO1	PMCHQ00001683	\$788.57
149616	1765	ALBERNI CHRYSLER LTD.	2021-12-09	BMO1	PMCHQ00001658	\$833.95
149706	1765	ALBERNI CHRYSLER LTD.	2021-12-22	BMO1	PMCHQ00001664	\$812.67
149753	205223	ALBERNI CLASSICAL CONCERTS SOC	2022-01-06	BMO1	PMCHQ00001668	\$200.00
149496	29104	ALBERNI COLOUR CORNER	2021-11-18	BMO1	PMCHQ00001648	\$348.63
149707	29104	ALBERNI COLOUR CORNER	2021-12-22	BMO1	PMCHQ00001664	\$71.64
149797	29104	ALBERNI COLOUR CORNER	2022-01-13	BMO1	PMCHQ00001675	\$71.67
149899	29104	ALBERNI COLOUR CORNER	2022-01-27	BMO1	PMCHQ00001684	\$15.84
149497	1800	ALBERNI COMMUNICATIONS & ELECT	2021-11-18	BMO1	PMCHQ00001648	\$137.37
149617	1800	ALBERNI COMMUNICATIONS & ELECT	2021-12-09	BMO1	PMCHQ00001658	\$211.05

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149708	1800	ALBERNI COMMUNICATIONS & ELECT	2021-12-22	BMO1	PMCHQ00001664	\$1,373.12
149900	1800	ALBERNI COMMUNICATIONS & ELECT	2022-01-27	BMO1	PMCHQ00001684	\$56.00
EFT0006598	1960	ALBERNI DISTRICT CO-OP ASSOC	2021-12-03	BMO1	PMCHQ00001652	\$904.41
EFT0006786	1960	ALBERNI DISTRICT CO-OP ASSOC	2022-01-20	BMO1	PMCHQ00001676	\$814.18
149469	45780	ALBERNI DRUG & ALCOHOL PREVENT	2021-11-10	BMO1	PMCHQ00001643	\$29,000.00
149754	45780	ALBERNI DRUG & ALCOHOL PREVENT	2022-01-06	BMO1	PMCHQ00001668	\$1,795.32
EFT0006553	45585	ALBERNI ECO DRY CLEANERS	2021-11-18	BMO1	PMCHQ00001647	\$44.10
EFT0006621	45585	ALBERNI ECO DRY CLEANERS	2021-12-09	BMO1	PMCHQ00001657	\$1,006.43
EFT0006681	45585	ALBERNI ECO DRY CLEANERS	2021-12-22	BMO1	PMCHQ00001663	\$1,145.55
EFT0006733	45585	ALBERNI ECO DRY CLEANERS	2022-01-13	BMO1	PMCHQ00001674	\$1,134.00
EFT0006801	45585	ALBERNI ECO DRY CLEANERS	2022-01-27	BMO1	PMCHQ00001683	\$127.05
EFT0006622	200877	ALBERNI GLASS & MIRROR 2003 LT	2021-12-09	BMO1	PMCHQ00001657	\$535.84
EFT0006734	200877	ALBERNI GLASS & MIRROR 2003 LT	2022-01-13	BMO1	PMCHQ00001674	\$313.63
EFT0006489	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-11-05	BMO1	PMCHQ00001640	\$10.57
EFT0006554	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-11-18	BMO1	PMCHQ00001647	\$224.04
EFT0006587	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-11-24	BMO1	PMCHQ00001649	\$90.61
EFT0006623	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-12-09	BMO1	PMCHQ00001657	\$850.25
EFT0006682	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-12-22	BMO1	PMCHQ00001663	\$62.25
EFT0006802	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-01-27	BMO1	PMCHQ00001683	\$130.48
149498	2870	ALBERNI PAVING & CONTRACTING L	2021-11-18	BMO1	PMCHQ00001648	\$19,306.50
EFT0006624	3120	ALBERNI TOWING	2021-12-09	BMO1	PMCHQ00001657	\$434.70
EFT0006713	3120	ALBERNI TOWING	2022-01-06	BMO1	PMCHQ00001667	\$1,014.30
EFT0006803	3120	ALBERNI TOWING	2022-01-27	BMO1	PMCHQ00001683	\$700.35
149411	204035	ALBERNI TOYOTA	2021-11-05	BMO1	PMCHQ00001641	\$595.67
EFT0006796	1561	ALBERNI VALLEY BULLDOGS	2022-01-26	BMO1	PMCHQ00001679	\$3,565.00
EFT0006541	3150	ALBERNI VALLEY CHAMBER OF COMM	2021-11-17	BMO1	PMCHQ00001645	\$21,422.00
EFT0006599	3150	ALBERNI VALLEY CHAMBER OF COMM	2021-12-03	BMO1	PMCHQ00001652	\$39,880.00
EFT0006787	3150	ALBERNI VALLEY CHAMBER OF COMM	2022-01-20	BMO1	PMCHQ00001676	\$21,422.00
149611	202054	ALBERNI VALLEY COMMUNITY FOUND	2021-12-08	BMO1	PMCHQ00001655	\$277.99
149499	3540	ALBERNI VALLEY MUSEUM	2021-11-18	BMO1	PMCHQ00001648	\$98.56
EFT0006490	3665	ALBERNI VALLEY REFRIGERATION	2021-11-05	BMO1	PMCHQ00001640	\$2,628.51
EFT0006555	3665	ALBERNI VALLEY REFRIGERATION	2021-11-18	BMO1	PMCHQ00001647	\$6,461.00
EFT0006625	3665	ALBERNI VALLEY REFRIGERATION	2021-12-09	BMO1	PMCHQ00001657	\$11,499.25
EFT0006683	3665	ALBERNI VALLEY REFRIGERATION	2021-12-22	BMO1	PMCHQ00001663	\$1,252.65
EFT0006735	3665	ALBERNI VALLEY REFRIGERATION	2022-01-13	BMO1	PMCHQ00001674	\$189.00
EFT0006804	3665	ALBERNI VALLEY REFRIGERATION	2022-01-27	BMO1	PMCHQ00001683	\$1,484.70
149500	203139	ALBERNI VALLEY TOURISM	2021-11-18	BMO1	PMCHQ00001648	\$15,750.00
149901	206603	ALEXANDER, ANDREA	2022-01-27	BMO1	PMCHQ00001684	\$48.30
149594	205906	ALEXANDER'S METER READING SOLU	2021-12-08	BMO1	PMCHQ00001654	\$1,490.00
149786	206094	ANDERSON HILL LTD PARTNERSHIP	2022-01-12	BMO1	PMCHQ00001673	\$160,352.00
149755	203098	ANDERSON, DREW	2022-01-06	BMO1	PMCHQ00001668	\$100.00
149756	10423	ANDREA ALEXANDER	2022-01-06	BMO1	PMCHQ00001668	\$124.18
EFT0006491	52570	ANDREW SHERET LIMITED	2021-11-05	BMO1	PMCHQ00001640	\$2,793.63
EFT0006540	52570	ANDREW SHERET LIMITED	2021-11-10	BMO1	PMCHQ00001642	\$480.24
EFT0006544	52570	ANDREW SHERET LIMITED	2021-11-17	BMO1	PMCHQ00001645	\$10,298.52
EFT0006556	52570	ANDREW SHERET LIMITED	2021-11-18	BMO1	PMCHQ00001647	\$184.80
EFT0006600	52570	ANDREW SHERET LIMITED	2021-12-03	BMO1	PMCHQ00001652	\$1,087.38
EFT0006626	52570	ANDREW SHERET LIMITED	2021-12-09	BMO1	PMCHQ00001657	\$501.79
EFT0006684	52570	ANDREW SHERET LIMITED	2021-12-22	BMO1	PMCHQ00001663	\$6,898.05
EFT0006805	52570	ANDREW SHERET LIMITED	2022-01-27	BMO1	PMCHQ00001683	\$4,353.18
149560	203977	APPLIED INDUSTRIAL TECHNOLOGIE	2021-12-03	BMO1	PMCHQ00001653	\$151.27
149618	203977	APPLIED INDUSTRIAL TECHNOLOGIE	2021-12-09	BMO1	PMCHQ00001658	\$137.76
149502	204128	APW ENGINEERING INC.	2021-11-18	BMO1	PMCHQ00001648	\$4,244.63
149619	204128	APW ENGINEERING INC.	2021-12-09	BMO1	PMCHQ00001658	\$3,388.77
149902	204128	APW ENGINEERING INC.	2022-01-27	BMO1	PMCHQ00001684	\$779.63
EFT0006668	202585	ARNETT, MIKE	2021-12-15	BMO1	PMCHQ00001660	\$52.49
149620	205216	ARROWSMITH FLOORING	2021-12-09	BMO1	PMCHQ00001658	\$83.98
EFT0006627	5740	ASSOCIATED ENGINEERING (BC) LT	2021-12-09	BMO1	PMCHQ00001657	\$8,745.02
EFT0006685	5740	ASSOCIATED ENGINEERING (BC) LT	2021-12-22	BMO1	PMCHQ00001663	\$9,387.63
149621	5743	ASSOCIATED FIRE & SAFETY INC.	2021-12-09	BMO1	PMCHQ00001658	\$4,487.31
149798	5743	ASSOCIATED FIRE & SAFETY INC.	2022-01-13	BMO1	PMCHQ00001675	\$3,042.21
EFT0006628	9900	B C AIR FILTER LTD	2021-12-09	BMO1	PMCHQ00001657	\$1,472.76
EFT0006736	9900	B C AIR FILTER LTD	2022-01-13	BMO1	PMCHQ00001674	\$227.41
149387	10360	B C HYDRO & POWER AUTHORITY	2021-11-03	BMO1	PMCHQ00001638	\$1,570.30
149470	10360	B C HYDRO & POWER AUTHORITY	2021-11-10	BMO1	PMCHQ00001643	\$64,053.52

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149595	10360	B C HYDRO & POWER AUTHORITY	2021-12-08	BMO1	PMCHQ00001654	\$103,159.16
149787	10360	B C HYDRO & POWER AUTHORITY	2022-01-12	BMO1	PMCHQ00001673	\$122,051.09
149799	10360	B C HYDRO & POWER AUTHORITY	2022-01-13	BMO1	PMCHQ00001675	\$2,728.07
149888	10478	B C MUNICIPAL SAFETY ASSOCIATI	2022-01-26	BMO1	PMCHQ00001680	\$6,221.25
149903	10710	B C RECREATION & PARKS ASSOCIA	2022-01-27	BMO1	PMCHQ00001684	\$946.80
EFT0006686	10950	B C TRANSIT	2021-12-22	BMO1	PMCHQ00001663	\$115,583.78
EFT0006799	10950	B C TRANSIT	2022-01-26	BMO1	PMCHQ00001681	\$55,010.57
149503	6801	B PLETTI CONTRACTING, INC.	2021-11-18	BMO1	PMCHQ00001648	\$981.75
149800	6801	B PLETTI CONTRACTING, INC.	2022-01-13	BMO1	PMCHQ00001675	\$2,793.00
EFT0006492	7000	BAILEY ELECTRIC CO LTD	2021-11-05	BMO1	PMCHQ00001640	\$5,478.18
EFT0006601	7000	BAILEY ELECTRIC CO LTD	2021-12-03	BMO1	PMCHQ00001652	\$26,051.55
EFT0006629	7000	BAILEY ELECTRIC CO LTD	2021-12-09	BMO1	PMCHQ00001657	\$5,624.57
EFT0006737	7000	BAILEY ELECTRIC CO LTD	2022-01-13	BMO1	PMCHQ00001674	\$12,179.51
EFT0006806	7000	BAILEY ELECTRIC CO LTD	2022-01-27	BMO1	PMCHQ00001683	\$10,844.54
149596	7400	BANK OF NOVA SCOTIA	2021-12-08	BMO1	PMCHQ00001654	\$770.00
149788	7400	BANK OF NOVA SCOTIA	2022-01-12	BMO1	PMCHQ00001673	\$770.11
149688	7403	BANK OF NOVA SCOTIA,THE	2021-12-15	BMO1	PMCHQ00001661	\$770.00
149384	205523	BASRA, PIARA	2021-11-02	BMO1	PMCHQ00001635	\$40,137.37
149561	206418	BATES, COLIN	2021-12-03	BMO1	PMCHQ00001653	\$11,493.80
149412	202955	BC ECONOMIC DEVELOPMENT ASSOCI	2021-11-05	BMO1	PMCHQ00001641	\$623.70
149622	202955	BC ECONOMIC DEVELOPMENT ASSOCI	2021-12-09	BMO1	PMCHQ00001658	\$656.25
149709	202955	BC ECONOMIC DEVELOPMENT ASSOCI	2021-12-22	BMO1	PMCHQ00001664	\$572.25
149801	203811	BCFTOA	2022-01-13	BMO1	PMCHQ00001675	\$157.50
EFT0006493	7860	BEAVER CREEK HOME CENTRE	2021-11-05	BMO1	PMCHQ00001640	\$992.05
EFT0006557	7860	BEAVER CREEK HOME CENTRE	2021-11-18	BMO1	PMCHQ00001647	\$610.65
EFT0006630	7860	BEAVER CREEK HOME CENTRE	2021-12-09	BMO1	PMCHQ00001657	\$1,609.92
EFT0006738	7860	BEAVER CREEK HOME CENTRE	2022-01-13	BMO1	PMCHQ00001674	\$1,473.58
EFT0006807	7860	BEAVER CREEK HOME CENTRE	2022-01-27	BMO1	PMCHQ00001683	\$88.46
EFT0006494	8600	BERK'S INTERTRUCK LTD	2021-11-05	BMO1	PMCHQ00001640	\$788.15
EFT0006558	8600	BERK'S INTERTRUCK LTD	2021-11-18	BMO1	PMCHQ00001647	\$1,313.37
EFT0006631	8600	BERK'S INTERTRUCK LTD	2021-12-09	BMO1	PMCHQ00001657	\$3,808.58
EFT0006687	8600	BERK'S INTERTRUCK LTD	2021-12-22	BMO1	PMCHQ00001663	\$317.10
EFT0006739	8600	BERK'S INTERTRUCK LTD	2022-01-13	BMO1	PMCHQ00001674	\$6,868.27
EFT0006808	8600	BERK'S INTERTRUCK LTD	2022-01-27	BMO1	PMCHQ00001683	\$63.44
149413	206538	BETH ROSS DIGITAL VIDEO	2021-11-05	BMO1	PMCHQ00001641	\$525.00
149414	206540	BILLYBEAUTY MKTG	2021-11-05	BMO1	PMCHQ00001641	\$50.62
149802	206536	BLACK DOG FENCING	2022-01-13	BMO1	PMCHQ00001675	\$332.40
EFT0006542	9065	BLACK PRESS GROUP	2021-11-17	BMO1	PMCHQ00001645	\$2,090.14
EFT0006602	9065	BLACK PRESS GROUP	2021-12-03	BMO1	PMCHQ00001652	\$3,396.98
EFT0006688	9065	BLACK PRESS GROUP	2021-12-22	BMO1	PMCHQ00001663	\$320.51
EFT0006714	9065	BLACK PRESS GROUP	2022-01-06	BMO1	PMCHQ00001667	\$2,200.71
EFT0006740	9065	BLACK PRESS GROUP	2022-01-13	BMO1	PMCHQ00001674	\$748.92
EFT0006809	9065	BLACK PRESS GROUP	2022-01-27	BMO1	PMCHQ00001683	\$722.13
EFT0006559	206367	BLACK PRESS-ALBERNI VALLEY NEW	2021-11-18	BMO1	PMCHQ00001647	\$593.51
EFT0006588	204775	BODIN, KRISTA	2021-11-24	BMO1	PMCHQ00001649	\$315.00
EFT0006689	204775	BODIN, KRISTA	2021-12-22	BMO1	PMCHQ00001663	\$78.65
149864	206596	BODNAR, DIANE	2022-01-20	BMO1	PMCHQ00001677	\$26.25
149757	206589	BONOMO, THERESA	2022-01-06	BMO1	PMCHQ00001668	\$600.00
149904	205231	BOOMERANGS CAFE	2022-01-27	BMO1	PMCHQ00001684	\$420.00
149388	202718	BOSTON PIZZA	2021-11-03	BMO1	PMCHQ00001638	\$634.00
149905	202718	BOSTON PIZZA	2022-01-27	BMO1	PMCHQ00001684	\$125.00
149758	206588	BOUCHARD, TORY	2022-01-06	BMO1	PMCHQ00001668	\$293.99
149906	205563	BOURELLE, NATHAN	2022-01-27	BMO1	PMCHQ00001684	\$53.55
149562	206082	BOURGOIN, SHAWN	2021-12-03	BMO1	PMCHQ00001653	\$2,158.00
149803	206082	BOURGOIN, SHAWN	2022-01-13	BMO1	PMCHQ00001675	\$1,223.37
EFT0006531	206515	BOWERMAN CONSTRUCTION LTD	2021-11-10	BMO1	PMCHQ00001642	\$160,067.50
EFT0006669	206515	BOWERMAN CONSTRUCTION LTD	2021-12-15	BMO1	PMCHQ00001660	\$4,627.56
EFT0006690	206515	BOWERMAN CONSTRUCTION LTD	2021-12-22	BMO1	PMCHQ00001663	\$176,182.87
EFT0006741	206515	BOWERMAN CONSTRUCTION LTD	2022-01-13	BMO1	PMCHQ00001674	\$524.16
EFT0006810	206515	BOWERMAN CONSTRUCTION LTD	2022-01-27	BMO1	PMCHQ00001683	\$462.00
149563	205733	BOX	2021-12-03	BMO1	PMCHQ00001653	\$10,800.80
EFT0006691	10997	BRANDT TRACTOR LTD.	2021-12-22	BMO1	PMCHQ00001663	\$870.52
EFT0006742	10997	BRANDT TRACTOR LTD.	2022-01-13	BMO1	PMCHQ00001674	\$1,666.10
EFT0006495	54350	BRENNTAG CANADA INC.	2021-11-05	BMO1	PMCHQ00001640	\$5,781.14
EFT0006560	54350	BRENNTAG CANADA INC.	2021-11-18	BMO1	PMCHQ00001647	\$6,698.79

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006632	54350	BRENNTAG CANADA INC.	2021-12-09	BMO1	PMCHQ00001657	\$2,573.54
149865	205064	BRITISH COLUMBIA HISTORICAL FE	2022-01-20	BMO1	PMCHQ00001677	\$10.00
149597	202994	BUFFIE, COLTON	2021-12-08	BMO1	PMCHQ00001654	\$30.00
149689	202994	BUFFIE, COLTON	2021-12-15	BMO1	PMCHQ00001661	\$35.05
149789	202994	BUFFIE, COLTON	2022-01-12	BMO1	PMCHQ00001673	\$183.30
149531	206565	BULPITT, COREY	2021-11-24	BMO1	PMCHQ00001650	\$700.00
149481	206470	BUNZL	2021-11-17	BMO1	PMCHQ00001646	\$1,434.07
149623	206470	BUNZL	2021-12-09	BMO1	PMCHQ00001658	\$2,237.76
149710	206470	BUNZL	2021-12-22	BMO1	PMCHQ00001664	\$397.91
149804	206470	BUNZL	2022-01-13	BMO1	PMCHQ00001675	\$1,486.38
EFT0006811	206470	BUNZL	2022-01-27	BMO1	PMCHQ00001683	\$843.85
149866	206595	BURNETT, ELAINE & ERNIE	2022-01-20	BMO1	PMCHQ00001677	\$766.50
149415	204852	BURWOOD'S MOTOR SERVICE	2021-11-05	BMO1	PMCHQ00001641	\$374.65
149504	203484	CAMLOCK HOLDINGS LTD	2021-11-18	BMO1	PMCHQ00001648	\$2,459.07
149711	203484	CAMLOCK HOLDINGS LTD	2021-12-22	BMO1	PMCHQ00001664	\$693.88
149805	203484	CAMLOCK HOLDINGS LTD	2022-01-13	BMO1	PMCHQ00001675	\$8,780.04
149907	203484	CAMLOCK HOLDINGS LTD	2022-01-27	BMO1	PMCHQ00001684	\$186.62
149624	204626	CANADA REVENUE AGENCY	2021-12-09	BMO1	PMCHQ00001658	\$583.44
EFT0006496	14380	CANADIAN LINEN AND UNIFORM SER	2021-11-05	BMO1	PMCHQ00001640	\$389.30
EFT0006561	14380	CANADIAN LINEN AND UNIFORM SER	2021-11-18	BMO1	PMCHQ00001647	\$158.44
EFT0006603	14380	CANADIAN LINEN AND UNIFORM SER	2021-12-03	BMO1	PMCHQ00001652	\$745.64
EFT0006743	14380	CANADIAN LINEN AND UNIFORM SER	2022-01-13	BMO1	PMCHQ00001674	\$617.30
EFT0006797	14380	CANADIAN LINEN AND UNIFORM SER	2022-01-26	BMO1	PMCHQ00001679	\$1,236.98
EFT0006497	204107	CANADIAN MARITIME ENGINEERING	2021-11-05	BMO1	PMCHQ00001640	\$16,527.00
149759	203729	CANADIAN MENTAL HEALTH - PORT	2022-01-06	BMO1	PMCHQ00001668	\$12,150.66
149806	206593	CANADIAN MUSEUMS OF HISTORY	2022-01-13	BMO1	PMCHQ00001675	\$824.78
149908	206593	CANADIAN MUSEUMS OF HISTORY	2022-01-27	BMO1	PMCHQ00001684	\$2,482.73
149416	15301	CANADIAN TIRE #488	2021-11-05	BMO1	PMCHQ00001641	\$852.51
149505	15301	CANADIAN TIRE #488	2021-11-18	BMO1	PMCHQ00001648	\$2,047.76
149625	15301	CANADIAN TIRE #488	2021-12-09	BMO1	PMCHQ00001658	\$6,792.70
149807	15301	CANADIAN TIRE #488	2022-01-13	BMO1	PMCHQ00001675	\$1,595.22
149909	15301	CANADIAN TIRE #488	2022-01-27	BMO1	PMCHQ00001684	\$45.43
EFT0006562	15580	CANADIAN UNION OF PUBLIC EMPLO	2021-11-18	BMO1	PMCHQ00001647	\$12,404.16
EFT0006633	15580	CANADIAN UNION OF PUBLIC EMPLO	2021-12-09	BMO1	PMCHQ00001657	\$12,451.87
EFT0006788	15580	CANADIAN UNION OF PUBLIC EMPLO	2022-01-20	BMO1	PMCHQ00001676	\$18,758.30
EFT0006532	205846	CANSEL	2021-11-10	BMO1	PMCHQ00001642	\$44.80
EFT0006692	205846	CANSEL	2021-12-22	BMO1	PMCHQ00001663	\$678.15
149910	206525	CARO ANALYTICAL SERVICES	2022-01-27	BMO1	PMCHQ00001684	\$1,724.91
149417	49165	CBI REHABILITATION IN MOTION I	2021-11-05	BMO1	PMCHQ00001641	\$78.75
149418	203688	CDW CANADA	2021-11-05	BMO1	PMCHQ00001641	\$5,636.81
149506	203688	CDW CANADA	2021-11-18	BMO1	PMCHQ00001648	\$178.51
149760	203688	CDW CANADA	2022-01-06	BMO1	PMCHQ00001668	\$451.50
149808	203688	CDW CANADA	2022-01-13	BMO1	PMCHQ00001675	\$168.49
EFT0006589	55727	CENTRAL SQUARE	2021-11-24	BMO1	PMCHQ00001649	\$38,707.20
EFT0006812	55727	CENTRAL SQUARE	2022-01-27	BMO1	PMCHQ00001683	\$472.50
149867	202459	CHANCES RIMROCK	2022-01-20	BMO1	PMCHQ00001677	\$1,805.52
149809	201174	CHIKO, ALICE	2022-01-13	BMO1	PMCHQ00001675	\$19.27
149389	205180	CIBC	2021-11-03	BMO1	PMCHQ00001638	\$1,000.00
149532	205574	CIBC	2021-11-24	BMO1	PMCHQ00001650	\$770.00
EFT0006590	206239	CIRA	2021-11-24	BMO1	PMCHQ00001649	\$3,851.40
149419	17550	CIRCLE DAIRY 1987 LTD	2021-11-05	BMO1	PMCHQ00001641	\$3,849.38
149507	17550	CIRCLE DAIRY 1987 LTD	2021-11-18	BMO1	PMCHQ00001648	\$2,193.72
149626	17550	CIRCLE DAIRY 1987 LTD	2021-12-09	BMO1	PMCHQ00001658	\$2,431.49
149690	17550	CIRCLE DAIRY 1987 LTD	2021-12-15	BMO1	PMCHQ00001661	\$7,611.51
149712	17550	CIRCLE DAIRY 1987 LTD	2021-12-22	BMO1	PMCHQ00001664	\$1,950.33
149810	17550	CIRCLE DAIRY 1987 LTD	2022-01-13	BMO1	PMCHQ00001675	\$2,583.25
149420	17640	CITY OF PORT ALBERNI	2021-11-05	BMO1	PMCHQ00001641	\$2,183.57
149691	17640	CITY OF PORT ALBERNI	2021-12-15	BMO1	PMCHQ00001661	\$215.24
EFT0006693	17971	CIVIC INFO BC	2021-12-22	BMO1	PMCHQ00001663	\$1,785.00
EFT0006813	17971	CIVIC INFO BC	2022-01-27	BMO1	PMCHQ00001683	\$1,034.25
EFT0006789	205870	CLARK, JAYDE	2022-01-20	BMO1	PMCHQ00001676	\$510.82
149482	205743	CLARKSTONE & DEARIN NOTARY COR	2021-11-17	BMO1	PMCHQ00001646	\$546.00
149598	205743	CLARKSTONE & DEARIN NOTARY COR	2021-12-08	BMO1	PMCHQ00001654	\$205.02
149811	205743	CLARKSTONE & DEARIN NOTARY COR	2022-01-13	BMO1	PMCHQ00001675	\$836.13
EFT0006604	18040	CLAYMORE CLOTHING LTD.	2021-12-03	BMO1	PMCHQ00001652	\$2,128.35

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149421	46589	CLEARTECH INDUSTRIES INC	2021-11-05	BMO1	PMCHQ00001641	\$1,373.69
149422	203788	CLOVERDALE PAINT INC	2021-11-05	BMO1	PMCHQ00001641	\$403.99
149508	203788	CLOVERDALE PAINT INC	2021-11-18	BMO1	PMCHQ00001648	\$134.60
149627	203788	CLOVERDALE PAINT INC	2021-12-09	BMO1	PMCHQ00001658	\$848.35
149713	203788	CLOVERDALE PAINT INC	2021-12-22	BMO1	PMCHQ00001664	\$20.43
149812	203788	CLOVERDALE PAINT INC	2022-01-13	BMO1	PMCHQ00001675	\$57.56
149911	204380	CLYDESDALE AUTOMOTIVE	2022-01-27	BMO1	PMCHQ00001684	\$860.99
EFT0006564	12586	CMJ EQUIPMENT	2021-11-18	BMO1	PMCHQ00001647	\$2,976.75
EFT0006785	12586	CMJ EQUIPMENT	2022-01-13	BMO1	PMCHQ00001674	\$446.25
EFT0006814	204595	COAST INTERIOR ARCHAEOLOGY	2022-01-27	BMO1	PMCHQ00001683	\$9,702.32
149564	206503	COAST ROPES RESCUE INC	2021-12-03	BMO1	PMCHQ00001653	\$57.41
149813	206503	COAST ROPES RESCUE INC	2022-01-13	BMO1	PMCHQ00001675	\$58.16
149423	202866	COASTAL BRIDGE & CONSTRUCTION	2021-11-05	BMO1	PMCHQ00001641	\$2,315.25
149692	202866	COASTAL BRIDGE & CONSTRUCTION	2021-12-15	BMO1	PMCHQ00001661	\$779.63
149912	202866	COASTAL BRIDGE & CONSTRUCTION	2022-01-27	BMO1	PMCHQ00001684	\$1,039.50
EFT0006498	23250	COASTAL PEST MANAGEMENT	2021-11-05	BMO1	PMCHQ00001640	\$189.00
EFT0006634	23250	COASTAL PEST MANAGEMENT	2021-12-09	BMO1	PMCHQ00001657	\$94.50
EFT0006744	23250	COASTAL PEST MANAGEMENT	2022-01-13	BMO1	PMCHQ00001674	\$94.50
149509	18719	COCA COLA BOTTLING	2021-11-18	BMO1	PMCHQ00001648	\$366.76
149814	18719	COCA COLA BOTTLING	2022-01-13	BMO1	PMCHQ00001675	\$328.56
149424	18735	COFFEE FUND	2021-11-05	BMO1	PMCHQ00001641	\$324.00
149628	18735	COFFEE FUND	2021-12-09	BMO1	PMCHQ00001658	\$108.00
149913	18735	COFFEE FUND	2022-01-27	BMO1	PMCHQ00001684	\$108.00
EFT0006565	18740	COKELY WIRE ROPE LTD	2021-11-18	BMO1	PMCHQ00001647	\$66.33
EFT0006694	18740	COKELY WIRE ROPE LTD	2021-12-22	BMO1	PMCHQ00001663	\$376.60
EFT0006745	18740	COKELY WIRE ROPE LTD	2022-01-13	BMO1	PMCHQ00001674	\$85.22
EFT0006605	18863	COLUMBIA FUELS	2021-12-03	BMO1	PMCHQ00001652	\$13,117.57
EFT0006635	18863	COLUMBIA FUELS	2021-12-09	BMO1	PMCHQ00001657	\$3,122.74
EFT0006715	18863	COLUMBIA FUELS	2022-01-06	BMO1	PMCHQ00001667	\$262.50
EFT0006746	18863	COLUMBIA FUELS	2022-01-13	BMO1	PMCHQ00001674	\$5,530.68
EFT0006815	18863	COLUMBIA FUELS	2022-01-27	BMO1	PMCHQ00001683	\$11,591.40
149868	19200	COMMUNITY ARTS COUNCIL OF THE	2022-01-20	BMO1	PMCHQ00001677	\$1,428.00
EFT0006816	19300	COMOX PACIFIC EXPRESS LTD	2022-01-27	BMO1	PMCHQ00001683	\$443.68
149815	19547	COMPUTROL FUEL SYSTEMS INC	2022-01-13	BMO1	PMCHQ00001675	\$2,408.00
EFT0006606	206530	CONSPEC CONTROLS LIMITED	2021-12-03	BMO1	PMCHQ00001652	\$235.20
EFT0006533	201803	CO-OPERATORS, THE	2021-11-10	BMO1	PMCHQ00001642	\$13,438.80
EFT0006790	201803	CO-OPERATORS, THE	2022-01-20	BMO1	PMCHQ00001676	\$31,974.87
EFT0006817	9475	CRAIG'S ENTERPRISES	2022-01-27	BMO1	PMCHQ00001683	\$73,098.10
149533	206567	CREMA, RICK	2021-11-24	BMO1	PMCHQ00001650	\$60.00
149534	206561	CULINA, KATHY	2021-11-24	BMO1	PMCHQ00001650	\$60.00
149425	202755	CULLEN DIESEL POWER LTD	2021-11-05	BMO1	PMCHQ00001641	\$1,107.97
149510	202755	CULLEN DIESEL POWER LTD	2021-11-18	BMO1	PMCHQ00001648	\$973.18
149565	20572	CUNNINGHAM & RIVARD APPRAISALS	2021-12-03	BMO1	PMCHQ00001653	\$4,887.75
149566	204361	CUSSON, DAVE	2021-12-03	BMO1	PMCHQ00001653	\$270.04
149762	204361	CUSSON, DAVE	2022-01-06	BMO1	PMCHQ00001668	\$190.35
EFT0006636	29133	D R CLOUGH CONSULTING	2021-12-09	BMO1	PMCHQ00001657	\$1,573.43
EFT0006566	206206	DANIELA KARRASS COMMUNICATIONS	2021-11-18	BMO1	PMCHQ00001647	\$8,736.00
EFT0006607	206206	DANIELA KARRASS COMMUNICATIONS	2021-12-03	BMO1	PMCHQ00001652	\$3,003.00
EFT0006695	206206	DANIELA KARRASS COMMUNICATIONS	2021-12-22	BMO1	PMCHQ00001663	\$8,616.56
149390	204862	DARLING, SARA	2021-11-03	BMO1	PMCHQ00001638	\$517.20
149599	204862	DARLING, SARA	2021-12-08	BMO1	PMCHQ00001654	\$497.90
149426	204129	DAST WELDING INC	2021-11-05	BMO1	PMCHQ00001641	\$56.94
149511	204129	DAST WELDING INC	2021-11-18	BMO1	PMCHQ00001648	\$101.50
EFT0006637	44880	DB PERKS & ASSOCIATES LTD.	2021-12-09	BMO1	PMCHQ00001657	\$1,900.79
EFT0006747	44880	DB PERKS & ASSOCIATES LTD.	2022-01-13	BMO1	PMCHQ00001674	\$4,049.64
EFT0006818	44880	DB PERKS & ASSOCIATES LTD.	2022-01-27	BMO1	PMCHQ00001683	\$2,668.96
149512	206552	DE ST REMY, CARA	2021-11-18	BMO1	PMCHQ00001648	\$200.00
149869	206599	DENEFAULT, ANITA	2022-01-20	BMO1	PMCHQ00001677	\$196.88
EFT0006499	21541	DESIGNED AIR SYSTEMS LTD	2021-11-05	BMO1	PMCHQ00001640	\$9,712.50
EFT0006716	206385	DICKINSON, ROB	2022-01-06	BMO1	PMCHQ00001667	\$571.37
EFT0006725	206385	DICKINSON, ROB	2022-01-12	BMO1	PMCHQ00001672	\$26.25
149471	201046	DIGITAL POSTAGE ON CALL	2021-11-10	BMO1	PMCHQ00001643	\$10,500.00
149763	201046	DIGITAL POSTAGE ON CALL	2022-01-06	BMO1	PMCHQ00001668	\$10,500.00
149629	206520	DIRECT DIAL	2021-12-09	BMO1	PMCHQ00001658	\$722.40
EFT0006500	22200	DOLANS CONCRETE LTD	2021-11-05	BMO1	PMCHQ00001640	\$470.40

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006534	22200	DOLANS CONCRETE LTD	2021-11-10	BM01	PMCHQ00001642	\$613.06
EFT0006567	22200	DOLANS CONCRETE LTD	2021-11-18	BM01	PMCHQ00001647	\$94.98
EFT0006638	22200	DOLANS CONCRETE LTD	2021-12-09	BM01	PMCHQ00001657	\$1,651.71
EFT0006670	22200	DOLANS CONCRETE LTD	2021-12-15	BM01	PMCHQ00001660	\$4,135.22
EFT0006748	22200	DOLANS CONCRETE LTD	2022-01-13	BM01	PMCHQ00001674	\$2,128.80
EFT0006819	22200	DOLANS CONCRETE LTD	2022-01-27	BM01	PMCHQ00001683	\$909.19
149816	202746	DOLANS GASFITTING & HEATING LT	2022-01-13	BM01	PMCHQ00001675	\$146.42
149391	206549	DONAHUE, EMILY	2021-11-03	BM01	PMCHQ00001638	\$104.95
149764	204543	DOROTHY CLARKSTONE IN TRUST	2022-01-06	BM01	PMCHQ00001668	\$246,379.26
EFT0006568	22527	DURAGLAS COMPOSITES	2021-11-18	BM01	PMCHQ00001647	\$8,541.75
149630	206098	EARTH LAND AND SEA	2021-12-09	BM01	PMCHQ00001658	\$140.00
149817	206098	EARTH LAND AND SEA	2022-01-13	BM01	PMCHQ00001675	\$966.88
149535	206563	EIDE-NAAHAN, VAUGHN	2021-11-24	BM01	PMCHQ00001650	\$700.00
EFT0006501	23181	EMCO LIMITED	2021-11-05	BM01	PMCHQ00001640	\$826.01
EFT0006543	23181	EMCO LIMITED	2021-11-17	BM01	PMCHQ00001645	\$1,412.44
EFT0006639	23181	EMCO LIMITED	2021-12-09	BM01	PMCHQ00001657	\$940.80
EFT0006820	23181	EMCO LIMITED	2022-01-27	BM01	PMCHQ00001683	\$252.18
149567	206556	EMES, CATHERINE L	2021-12-03	BM01	PMCHQ00001653	\$925.60
EFT0006502	203978	ENCORE BUSINESS SOLUTIONS INC	2021-11-05	BM01	PMCHQ00001640	\$94.50
EFT0006640	203978	ENCORE BUSINESS SOLUTIONS INC	2021-12-09	BM01	PMCHQ00001657	\$4,063.50
EFT0006749	203978	ENCORE BUSINESS SOLUTIONS INC	2022-01-13	BM01	PMCHQ00001674	\$945.00
EFT0006569	42374	ENEX FUELS LTD.	2021-11-18	BM01	PMCHQ00001647	\$22,673.74
EFT0006641	42374	ENEX FUELS LTD.	2021-12-09	BM01	PMCHQ00001657	\$33,058.47
EFT0006750	42374	ENEX FUELS LTD.	2022-01-13	BM01	PMCHQ00001674	\$1,513.27
EFT0006821	42374	ENEX FUELS LTD.	2022-01-27	BM01	PMCHQ00001683	\$31,849.86
149568	206573	ENGELBRECHT, JOHANNA	2021-12-03	BM01	PMCHQ00001653	\$246.68
149631	10530	ENVIRONMENTAL OPERATORS	2021-12-09	BM01	PMCHQ00001658	\$1,143.45
149714	10530	ENVIRONMENTAL OPERATORS	2021-12-22	BM01	PMCHQ00001664	\$103.95
149818	10530	ENVIRONMENTAL OPERATORS	2022-01-13	BM01	PMCHQ00001675	\$103.95
149715	203480	ENVIROSMART BIODEGRADABLES	2021-12-22	BM01	PMCHQ00001664	\$1,133.80
149819	200914	ESRI CANADA LTD	2022-01-13	BM01	PMCHQ00001675	\$6,451.20
149632	206579	ESTATE OF LORIE HUDSON	2021-12-09	BM01	PMCHQ00001658	\$23.04
EFT0006503	23450	EVITT ELECTRIC CO LTD	2021-11-05	BM01	PMCHQ00001640	\$17.47
EFT0006570	23450	EVITT ELECTRIC CO LTD	2021-11-18	BM01	PMCHQ00001647	\$11.20
EFT0006642	23450	EVITT ELECTRIC CO LTD	2021-12-09	BM01	PMCHQ00001657	\$82.71
149914	205507	EVTA OF BC	2022-01-27	BM01	PMCHQ00001684	\$60.00
149820	23495	EXHAUST MASTERS - A.P. BRAKE &	2022-01-13	BM01	PMCHQ00001675	\$20.62
EFT0006751	23660	FALCON EQUIPMENT	2022-01-13	BM01	PMCHQ00001674	\$823.20
149821	24098	FIRE CHIEF'S ASSOCIATION OF BC	2022-01-13	BM01	PMCHQ00001675	\$1,166.00
149427	205817	FITNESS EXPERIENCE	2021-11-05	BM01	PMCHQ00001641	\$524.03
149569	206074	FIVE STAR EMBROIDERY & SILK SC	2021-12-03	BM01	PMCHQ00001653	\$349.44
149822	206074	FIVE STAR EMBROIDERY & SILK SC	2022-01-13	BM01	PMCHQ00001675	\$1,058.40
149428	204832	FLAG OUTLET LTD.	2021-11-05	BM01	PMCHQ00001641	\$281.07
EFT0006504	24890	FLOORING DEPOT	2021-11-05	BM01	PMCHQ00001640	\$125.41
EFT0006571	24890	FLOORING DEPOT	2021-11-18	BM01	PMCHQ00001647	\$2,036.37
EFT0006696	204191	FOOTPRINTS SECURITY PATROL INC	2021-12-22	BM01	PMCHQ00001663	\$115.50
EFT0006752	204191	FOOTPRINTS SECURITY PATROL INC	2022-01-13	BM01	PMCHQ00001674	\$173.25
149633	202959	FORT GARRY FIRE TRUCKS	2021-12-09	BM01	PMCHQ00001658	\$387,000.00
149392	16501	FORTIS BC - NATURAL GAS	2021-11-03	BM01	PMCHQ00001638	\$5,593.76
149513	16501	FORTIS BC - NATURAL GAS	2021-11-18	BM01	PMCHQ00001648	\$9,623.07
149536	16501	FORTIS BC - NATURAL GAS	2021-11-24	BM01	PMCHQ00001650	\$2,684.23
149716	16501	FORTIS BC - NATURAL GAS	2021-12-22	BM01	PMCHQ00001664	\$16,878.89
149889	16501	FORTIS BC - NATURAL GAS	2022-01-26	BM01	PMCHQ00001680	\$11,152.97
149870	203804	FOURNIER, YOLANDE	2022-01-20	BM01	PMCHQ00001677	\$30.26
149915	203804	FOURNIER, YOLANDE	2022-01-27	BM01	PMCHQ00001684	\$67.81
149916	205766	FRANCIS, DANIELLE	2022-01-27	BM01	PMCHQ00001684	\$4,305.00
149429	55160	FRED SURRIDGE LTD	2021-11-05	BM01	PMCHQ00001641	\$2,311.77
149484	55160	FRED SURRIDGE LTD	2021-11-17	BM01	PMCHQ00001646	\$16,416.77
149917	55160	FRED SURRIDGE LTD	2022-01-27	BM01	PMCHQ00001684	\$5,820.24
EFT0006545	204015	FRIESEN PLASTICS INC	2021-11-17	BM01	PMCHQ00001645	\$1,440.30
149918	206605	FROLIC, BEV	2022-01-27	BM01	PMCHQ00001684	\$67.20
149919	206410	FROOD, ELLEN	2022-01-27	BM01	PMCHQ00001684	\$500.00
149570	206572	FUDGE, TAMMY	2021-12-03	BM01	PMCHQ00001653	\$200.00
149430	205875	G&G ROOFING LTD	2021-11-05	BM01	PMCHQ00001641	\$828.58
149634	205875	G&G ROOFING LTD	2021-12-09	BM01	PMCHQ00001658	\$1,107.75

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149571	203958	GAGNON, MICHELLE	2021-12-03	BMO1	PMCHQ00001653	\$49.87
149693	203958	GAGNON, MICHELLE	2021-12-15	BMO1	PMCHQ00001661	\$179.25
149751	203958	GAGNON, MICHELLE	2021-12-30	BMO1	PMCHQ00001666	\$663.36
149823	203958	GAGNON, MICHELLE	2022-01-13	BMO1	PMCHQ00001675	\$633.64
EFT0006535	204276	GARDAWORLD	2021-11-10	BMO1	PMCHQ00001642	\$1,703.51
EFT0006697	204276	GARDAWORLD	2021-12-22	BMO1	PMCHQ00001663	\$1,060.35
149572	203312	GARY BENDER	2021-12-03	BMO1	PMCHQ00001653	\$679.53
149537	203606	GAUDET, KEVIN	2021-11-24	BMO1	PMCHQ00001650	\$585.75
EFT0006505	25368	GENESIS FIRE PROTECTION	2021-11-05	BMO1	PMCHQ00001640	\$971.25
EFT0006753	25368	GENESIS FIRE PROTECTION	2022-01-13	BMO1	PMCHQ00001674	\$2,266.85
149717	206584	GEORGE, JAIDEN	2021-12-22	BMO1	PMCHQ00001664	\$100.00
EFT0006754	205749	GFL ENVIRONMENTAL SERIVICES IN	2022-01-13	BMO1	PMCHQ00001674	\$99.75
149890	204411	GILL, HARBANS	2022-01-26	BMO1	PMCHQ00001680	\$1,548.53
149538	206560	GIRARD, PATRISHA	2021-11-24	BMO1	PMCHQ00001650	\$60.00
149472	25435	GIRI, AMAR	2021-11-10	BMO1	PMCHQ00001643	\$80.00
149539	25920	GRAND & TOY	2021-11-24	BMO1	PMCHQ00001650	\$1,520.56
149635	25920	GRAND & TOY	2021-12-09	BMO1	PMCHQ00001658	\$1,147.44
149766	205569	GRANNEMAN, JOSEPHINE	2022-01-06	BMO1	PMCHQ00001668	\$90.59
149871	205569	GRANNEMAN, JOSEPHINE	2022-01-20	BMO1	PMCHQ00001677	\$110.00
149718	26060	GRAPHIC OFFICE INTERIORS	2021-12-22	BMO1	PMCHQ00001664	\$2,140.05
EFT0006506	26070	GRAPHICS FACTORY	2021-11-05	BMO1	PMCHQ00001640	\$166.88
EFT0006572	26070	GRAPHICS FACTORY	2021-11-18	BMO1	PMCHQ00001647	\$133.23
EFT0006643	26070	GRAPHICS FACTORY	2021-12-09	BMO1	PMCHQ00001657	\$218.40
149600	206577	GRAY, REBECCA	2021-12-08	BMO1	PMCHQ00001654	\$34.00
149431	37255	GREAT WEST EQUIPMENT	2021-11-05	BMO1	PMCHQ00001641	\$5,745.73
149719	26320	GREEN THUMB NURSERIES &	2021-12-22	BMO1	PMCHQ00001664	\$6,705.58
EFT0006536	205009	GREGG DISTRIBUTORS (BC) LTD	2021-11-10	BMO1	PMCHQ00001642	\$191.26
EFT0006546	205009	GREGG DISTRIBUTORS (BC) LTD	2021-11-17	BMO1	PMCHQ00001645	\$380.89
EFT0006644	205009	GREGG DISTRIBUTORS (BC) LTD	2021-12-09	BMO1	PMCHQ00001657	\$518.81
EFT0006698	205009	GREGG DISTRIBUTORS (BC) LTD	2021-12-22	BMO1	PMCHQ00001663	\$334.35
EFT0006755	205009	GREGG DISTRIBUTORS (BC) LTD	2022-01-13	BMO1	PMCHQ00001674	\$21.00
149824	203680	GROENEVELD CPL SYSTEMS CANADA	2022-01-13	BMO1	PMCHQ00001675	\$579.03
EFT0006507	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-11-05	BMO1	PMCHQ00001640	\$815.29
EFT0006573	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-11-18	BMO1	PMCHQ00001647	\$168.53
EFT0006645	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-12-09	BMO1	PMCHQ00001657	\$252.00
EFT0006717	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-01-06	BMO1	PMCHQ00001667	\$252.00
EFT0006756	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-01-13	BMO1	PMCHQ00001674	\$1,860.64
EFT0006822	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-01-27	BMO1	PMCHQ00001683	\$151.72
149720	206582	H2X CONTRACTING LTD	2021-12-22	BMO1	PMCHQ00001664	\$43,021.13
EFT0006757	27009	HACH SALES & SERVICE CANADA	2022-01-13	BMO1	PMCHQ00001674	\$5,449.92
149872	206597	HALL, WENDY	2022-01-20	BMO1	PMCHQ00001677	\$98.45
149825	205687	HANDICARE CANADA, LTD	2022-01-13	BMO1	PMCHQ00001675	\$720.00
149636	27300	HANDY ANDY MAINTENANCE LTD	2021-12-09	BMO1	PMCHQ00001658	\$2.81
149694	27300	HANDY ANDY MAINTENANCE LTD	2021-12-15	BMO1	PMCHQ00001661	\$62.80
149826	27300	HANDY ANDY MAINTENANCE LTD	2022-01-13	BMO1	PMCHQ00001675	\$393.61
149637	27366	HARBOURVIEW COLLISION LTD	2021-12-09	BMO1	PMCHQ00001658	\$1,007.41
149700	27371	HARDING, SHELLEY	2021-12-17	BMO1	PMCHQ00001662	\$2,181.51
149638	206575	HAS PAINTING	2021-12-09	BMO1	PMCHQ00001658	\$1,641.15
EFT0006508	27850	HAYLOCK BROS PAVING LTD	2021-11-05	BMO1	PMCHQ00001640	\$484.94
EFT0006537	27850	HAYLOCK BROS PAVING LTD	2021-11-10	BMO1	PMCHQ00001642	\$5,008.33
EFT0006671	27850	HAYLOCK BROS PAVING LTD	2021-12-15	BMO1	PMCHQ00001660	\$2,964.42
EFT0006758	27850	HAYLOCK BROS PAVING LTD	2022-01-13	BMO1	PMCHQ00001674	\$1,391.04
149393	205264	HIGGINS, JORDAN	2021-11-03	BMO1	PMCHQ00001638	\$64.67
149873	205264	HIGGINS, JORDAN	2022-01-20	BMO1	PMCHQ00001677	\$41.35
149721	206586	HIGGINS, LINDSAY	2021-12-22	BMO1	PMCHQ00001664	\$23.05
149874	206586	HIGGINS, LINDSAY	2022-01-20	BMO1	PMCHQ00001677	\$325.50
EFT0006699	28223	HI-PRO SPORTING GOODS	2021-12-22	BMO1	PMCHQ00001663	\$2,991.36
EFT0006608	201898	HOOPER, DAVID	2021-12-03	BMO1	PMCHQ00001652	\$115.00
EFT0006509	28877	HOULE PRINTING	2021-11-05	BMO1	PMCHQ00001640	\$316.96
EFT0006646	28877	HOULE PRINTING	2021-12-09	BMO1	PMCHQ00001657	\$599.20
EFT0006823	28877	HOULE PRINTING	2022-01-27	BMO1	PMCHQ00001683	\$725.76
149827	29050	HUB CITY PAVING LTD	2022-01-13	BMO1	PMCHQ00001675	\$2,076.82
149540	206562	HUNTER, CAROL	2021-11-24	BMO1	PMCHQ00001650	\$1,028.13
149639	29260	HYLAND PRECAST INC	2021-12-09	BMO1	PMCHQ00001658	\$645.12
149920	29260	HYLAND PRECAST INC	2022-01-27	BMO1	PMCHQ00001684	\$2,096.64

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149432	205976	ICONIX WATER WORKS LP	2021-11-05	BMO1	PMCHQ00001641	\$154,924.50
EFT0006574	202319	INDUSTRIAL ALLIANCE INSURANCE	2021-11-18	BMO1	PMCHQ00001647	\$471.12
EFT0006718	202319	INDUSTRIAL ALLIANCE INSURANCE	2022-01-06	BMO1	PMCHQ00001667	\$474.21
EFT0006510	30194	INLAND KENWORTH/PARKER PACIFIC	2021-11-05	BMO1	PMCHQ00001640	\$9,066.79
EFT0006759	30194	INLAND KENWORTH/PARKER PACIFIC	2022-01-13	BMO1	PMCHQ00001674	\$285.60
149514	55523	IRWIN AIR LTD	2021-11-18	BMO1	PMCHQ00001648	\$294.95
149541	31360	ISLAND BUSINESS PRINT GROUP LT	2021-11-24	BMO1	PMCHQ00001650	\$851.20
EFT0006760	31675	ISLAND KEY COMPUTER LTD	2022-01-13	BMO1	PMCHQ00001674	\$31,836.67
149722	206583	ISTACE, CHRIS	2021-12-22	BMO1	PMCHQ00001664	\$100.00
149573	205128	ITBLUEPRINT	2021-12-03	BMO1	PMCHQ00001653	\$3,560.98
149767	205128	ITBLUEPRINT	2022-01-06	BMO1	PMCHQ00001668	\$33,999.58
EFT0006591	205963	ITEL NETWORKS INC	2021-11-24	BMO1	PMCHQ00001649	\$4,410.56
EFT0006719	205963	ITEL NETWORKS INC	2022-01-06	BMO1	PMCHQ00001667	\$4,410.56
EFT0006791	205963	ITEL NETWORKS INC	2022-01-20	BMO1	PMCHQ00001676	\$4,498.77
149542	31937	ITRON CANADA, INC.	2021-11-24	BMO1	PMCHQ00001650	\$1,087.18
149394	205929	IVEZICH, LAUREN	2021-11-03	BMO1	PMCHQ00001638	\$55.00
EFT0006647	32270	JACK'S TIRE SALES & SERVICES L	2021-12-09	BMO1	PMCHQ00001657	\$7,050.42
EFT0006700	32270	JACK'S TIRE SALES & SERVICES L	2021-12-22	BMO1	PMCHQ00001663	\$4,454.19
149574	206574	JACOBSEN, HILDA	2021-12-03	BMO1	PMCHQ00001653	\$24.73
EFT0006701	32400	JAL DESIGNS AND GRAPHICS INC	2021-12-22	BMO1	PMCHQ00001663	\$319.20
EFT0006824	29140	JOHN DEERE FINANCIAL	2022-01-27	BMO1	PMCHQ00001683	\$1,715.74
149640	204996	JOHNSON, ED	2021-12-09	BMO1	PMCHQ00001658	\$1,232.89
149543	206558	JONES, JOHN	2021-11-24	BMO1	PMCHQ00001650	\$1,045.00
149575	204163	JOSEPH, SHEILA	2021-12-03	BMO1	PMCHQ00001653	\$44.10
149433	202219	JOSEPH, MARVIN	2021-11-05	BMO1	PMCHQ00001641	\$59.40
149601	202219	JOSEPH, MARVIN	2021-12-08	BMO1	PMCHQ00001654	\$32.48
149828	202219	JOSEPH, MARVIN	2022-01-13	BMO1	PMCHQ00001675	\$28.05
EFT0006761	33500	JUSTICE INSTITUTE OF BC	2022-01-13	BMO1	PMCHQ00001674	\$2,471.80
149544	206564	KASZAS, DION	2021-11-24	BMO1	PMCHQ00001650	\$700.00
149891	206601	KEHLER, LANI	2022-01-26	BMO1	PMCHQ00001680	\$104.61
EFT0006648	33777	KENDRICK EQUIPMENT 2003 LTD.	2021-12-09	BMO1	PMCHQ00001657	\$1,020.26
EFT0006825	33777	KENDRICK EQUIPMENT 2003 LTD.	2022-01-27	BMO1	PMCHQ00001683	\$2,399.69
149434	206178	KEY FOOD EQUIPMENT SERVICES	2021-11-05	BMO1	PMCHQ00001641	\$717.23
149723	203777	KLITSA DOORS (2012) LTD	2021-12-22	BMO1	PMCHQ00001664	\$877.87
EFT0006592	34215	KOERS & ASSOCIATES ENGINEERING	2021-11-24	BMO1	PMCHQ00001649	\$35,635.98
EFT0006702	34215	KOERS & ASSOCIATES ENGINEERING	2021-12-22	BMO1	PMCHQ00001663	\$28,222.57
EFT0006826	34215	KOERS & ASSOCIATES ENGINEERING	2022-01-27	BMO1	PMCHQ00001683	\$25,372.03
149576	51746	KRAUSE, LISA	2021-12-03	BMO1	PMCHQ00001653	\$30.16
149395	206550	KUSUMOTO, TOMOKO	2021-11-03	BMO1	PMCHQ00001638	\$240.00
149768	204060	KUU-US CRISIS LINE SOCIETY	2022-01-06	BMO1	PMCHQ00001668	\$25,374.00
149515	34360	KWIK AS AIR	2021-11-18	BMO1	PMCHQ00001648	\$27.56
149641	206491	KYSU CONSULTING SERVICE	2021-12-09	BMO1	PMCHQ00001658	\$19,533.00
EFT0006511	34420	L B WOODCHOPPERS LTD	2021-11-05	BMO1	PMCHQ00001640	\$440.84
EFT0006575	34420	L B WOODCHOPPERS LTD	2021-11-18	BMO1	PMCHQ00001647	\$223.99
EFT0006649	34420	L B WOODCHOPPERS LTD	2021-12-09	BMO1	PMCHQ00001657	\$7,002.50
EFT0006762	34420	L B WOODCHOPPERS LTD	2022-01-13	BMO1	PMCHQ00001674	\$13,073.67
149602	206093	LANDMARK MEDIA INC.	2021-12-08	BMO1	PMCHQ00001654	\$593.25
149921	206604	LAROCHELLE, LINDA	2022-01-27	BMO1	PMCHQ00001684	\$225.75
149724	34695	LASLO, ALBERT	2021-12-22	BMO1	PMCHQ00001664	\$460.00
149695	206209	LEADERS INTERNATIONAL	2021-12-15	BMO1	PMCHQ00001661	\$16,537.50
149829	206209	LEADERS INTERNATIONAL	2022-01-13	BMO1	PMCHQ00001675	\$17,456.51
149830	202134	LEAVITT MACHINERY	2022-01-13	BMO1	PMCHQ00001675	\$349.68
149922	202134	LEAVITT MACHINERY	2022-01-27	BMO1	PMCHQ00001684	\$952.29
149396	206548	LENNOX, MATT	2021-11-03	BMO1	PMCHQ00001638	\$437.48
EFT0006650	206282	LEUCO CONSTRUCTION INC	2021-12-09	BMO1	PMCHQ00001657	\$306,859.88
EFT0006703	206282	LEUCO CONSTRUCTION INC	2021-12-22	BMO1	PMCHQ00001663	\$217,720.40
149485	206555	LEUREBOURG, PRICE	2021-11-17	BMO1	PMCHQ00001646	\$713.25
149725	206555	LEUREBOURG, PRICE	2021-12-22	BMO1	PMCHQ00001664	\$603.00
EFT0006512	35105	LEWKOWICH ENGINEERING ASSOCIAT	2021-11-05	BMO1	PMCHQ00001640	\$324.77
EFT0006538	35105	LEWKOWICH ENGINEERING ASSOCIAT	2021-11-10	BMO1	PMCHQ00001642	\$1,582.93
EFT0006609	35105	LEWKOWICH ENGINEERING ASSOCIAT	2021-12-03	BMO1	PMCHQ00001652	\$1,445.28
EFT0006704	35105	LEWKOWICH ENGINEERING ASSOCIAT	2021-12-22	BMO1	PMCHQ00001663	\$817.79
EFT0006763	204710	LIDSTONE & COMPANY - IN TRUST	2022-01-13	BMO1	PMCHQ00001674	\$278.33
EFT0006827	35132	LIFESAVING SOCIETY	2022-01-27	BMO1	PMCHQ00001683	\$4,445.22
149726	206581	LIME DESIGN	2021-12-22	BMO1	PMCHQ00001664	\$3,937.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006513	46595	LINDE CANADA INC	2021-11-05	BMO1	PMCHQ00001640	\$81.80
EFT0006651	46595	LINDE CANADA INC	2021-12-09	BMO1	PMCHQ00001657	\$101.43
EFT0006764	46595	LINDE CANADA INC	2022-01-13	BMO1	PMCHQ00001674	\$81.80
EFT0006828	46595	LINDE CANADA INC	2022-01-27	BMO1	PMCHQ00001683	\$101.43
149435	204667	LLOYD, BYRON	2021-11-05	BMO1	PMCHQ00001641	\$411.08
EFT0006829	40805	LOCAL GOVERNMENT MANAGEMENT AS	2022-01-27	BMO1	PMCHQ00001683	\$973.35
149436	205039	LOCALINTEL INC	2021-11-05	BMO1	PMCHQ00001641	\$4,368.00
149831	203600	LOOMIS EXPRESS	2022-01-13	BMO1	PMCHQ00001675	\$84.04
EFT0006830	202355	LORDCO PARTS LTD	2022-01-27	BMO1	PMCHQ00001683	\$8.80
149769	205541	LOW, CAILEAN	2022-01-06	BMO1	PMCHQ00001668	\$100.00
149577	36895	M & D AUTO PARTS LTD	2021-12-03	BMO1	PMCHQ00001653	\$86.24
149437	36890	M B LABORATORIES LTD	2021-11-05	BMO1	PMCHQ00001641	\$1,232.02
149473	36890	M B LABORATORIES LTD	2021-11-10	BMO1	PMCHQ00001643	\$1,834.01
149642	36890	M B LABORATORIES LTD	2021-12-09	BMO1	PMCHQ00001658	\$8,989.79
149832	36890	M B LABORATORIES LTD	2022-01-13	BMO1	PMCHQ00001675	\$6,342.91
149727	204205	MABLEY, STEVE	2021-12-22	BMO1	PMCHQ00001664	\$847.18
149486	205717	MACAULEY, ROSALYN L	2021-11-17	BMO1	PMCHQ00001646	\$35.72
149892	205901	MAHOVLIC, CLAIRE	2022-01-26	BMO1	PMCHQ00001680	\$200.00
149643	37107	MAINROAD MID-ISLAND CONTRACTIN	2021-12-09	BMO1	PMCHQ00001658	\$6,534.78
149728	37463	MASTER MUNICIPAL CONSTRUCTION	2021-12-22	BMO1	PMCHQ00001664	\$652.58
149438	204398	MAUKE, MAUKE	2021-11-05	BMO1	PMCHQ00001641	\$10.45
149833	204398	MAUKE, MAUKE	2022-01-13	BMO1	PMCHQ00001675	\$80.85
EFT0006514	203605	MCCONNELL, ROBYN	2021-11-05	BMO1	PMCHQ00001640	\$5.45
EFT0006652	203605	MCCONNELL, ROBYN	2021-12-09	BMO1	PMCHQ00001657	\$7.92
149487	206553	MCCREIGHT, JUDI	2021-11-17	BMO1	PMCHQ00001646	\$36.75
149516	35701	MCELHANNEY CONSULTING SERVICES	2021-11-18	BMO1	PMCHQ00001648	\$1,506.75
149545	35701	MCELHANNEY CONSULTING SERVICES	2021-11-24	BMO1	PMCHQ00001650	\$37,478.70
149644	35701	MCELHANNEY CONSULTING SERVICES	2021-12-09	BMO1	PMCHQ00001658	\$1,890.00
149875	35701	MCELHANNEY CONSULTING SERVICES	2022-01-20	BMO1	PMCHQ00001677	\$14,857.50
149546	206568	MCFARLANE, MARIE G	2021-11-24	BMO1	PMCHQ00001650	\$207.23
EFT0006653	35900	MCGILL & ASSOCIATES	2021-12-09	BMO1	PMCHQ00001657	\$3,616.50
EFT0006831	35900	MCGILL & ASSOCIATES	2022-01-27	BMO1	PMCHQ00001683	\$7,666.08
EFT0006576	36260	MCLEAN & HIGGINS LTD	2021-11-18	BMO1	PMCHQ00001647	\$335.79
EFT0006654	36260	MCLEAN & HIGGINS LTD	2021-12-09	BMO1	PMCHQ00001657	\$479.44
EFT0006765	36260	MCLEAN & HIGGINS LTD	2022-01-13	BMO1	PMCHQ00001674	\$826.01
EFT0006832	36260	MCLEAN & HIGGINS LTD	2022-01-27	BMO1	PMCHQ00001683	\$452.69
149603	203991	MCLEOD, TINA	2021-12-08	BMO1	PMCHQ00001654	\$48.00
149488	206554	MCLOUGHLIN, BRIAN	2021-11-17	BMO1	PMCHQ00001646	\$996.75
EFT0006515	206454	MCM FACILITATION & TRAINING	2021-11-05	BMO1	PMCHQ00001640	\$2,111.20
EFT0006593	206454	MCM FACILITATION & TRAINING	2021-11-24	BMO1	PMCHQ00001649	\$1,796.20
EFT0006610	206454	MCM FACILITATION & TRAINING	2021-12-03	BMO1	PMCHQ00001652	\$1,799.00
EFT0006672	206454	MCM FACILITATION & TRAINING	2021-12-15	BMO1	PMCHQ00001660	\$1,586.20
EFT0006833	206454	MCM FACILITATION & TRAINING	2022-01-27	BMO1	PMCHQ00001683	\$1,586.20
149397	206547	MCMILLAN, DANIEL	2021-11-03	BMO1	PMCHQ00001638	\$250.00
149578	206570	MCQUAID, CLARE	2021-12-03	BMO1	PMCHQ00001653	\$32.00
149923	206210	MDC LAW ENFORCEMENT & MILIARTY	2022-01-27	BMO1	PMCHQ00001684	\$559.06
149696	39000	MEGA TECH	2021-12-15	BMO1	PMCHQ00001661	\$1,484.00
149834	39000	MEGA TECH	2022-01-13	BMO1	PMCHQ00001675	\$416.16
149924	39000	MEGA TECH	2022-01-27	BMO1	PMCHQ00001684	\$290.88
149398	205236	MEMORY EXPRESS INC	2021-11-03	BMO1	PMCHQ00001638	\$549.72
149547	206468	MERK, RON	2021-11-24	BMO1	PMCHQ00001650	\$500.00
149729	38091	METASOFT SYSTEMS INC	2021-12-22	BMO1	PMCHQ00001664	\$7,344.75
149835	206592	MILL CREEK COFFEE COMPANY	2022-01-13	BMO1	PMCHQ00001675	\$346.56
149439	204502	MINIONS, SHARIE	2021-11-05	BMO1	PMCHQ00001641	\$400.00
149474	38860	MINISTER OF FINANCE	2021-11-10	BMO1	PMCHQ00001643	\$2,567.31
149836	38860	MINISTER OF FINANCE	2022-01-13	BMO1	PMCHQ00001675	\$2,567.31
149440	38560	MINISTER OF FINANCE - Product	2021-11-05	BMO1	PMCHQ00001641	\$302.31
149645	38560	MINISTER OF FINANCE - Product	2021-12-09	BMO1	PMCHQ00001658	\$132.80
149837	38560	MINISTER OF FINANCE - Product	2022-01-13	BMO1	PMCHQ00001675	\$926.45
149876	38560	MINISTER OF FINANCE - Product	2022-01-20	BMO1	PMCHQ00001677	\$132.80
149441	203389	MINISTER OF GOVERNMENT SERVICE	2021-11-05	BMO1	PMCHQ00001641	\$270.84
149877	204394	MINISTRY OF ENVIRONMENT	2022-01-20	BMO1	PMCHQ00001677	\$294.55
149646	203779	MITCHELL 1	2021-12-09	BMO1	PMCHQ00001658	\$5,290.71
149399	205975	MNP LLP	2021-11-03	BMO1	PMCHQ00001638	\$15,049.12
149442	205975	MNP LLP	2021-11-05	BMO1	PMCHQ00001641	\$16,800.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149647	206580	MOLLON, CAITLIN	2021-12-09	BMO1	PMCHQ00001658	\$161.52
149925	203834	MTS MAINTENANCE TRACKING SYSTE	2022-01-27	BMO1	PMCHQ00001684	\$471.74
149926	206590	MUIR ENGINEERING LTD	2022-01-27	BMO1	PMCHQ00001684	\$2,493.75
149838	206401	MUNICIPAL INSURANCE ASSOC OF B	2022-01-13	BMO1	PMCHQ00001675	\$157,987.80
149579	206559	MURPHY SPORTS FISHING	2021-12-03	BMO1	PMCHQ00001653	\$472.50
149730	206559	MURPHY SPORTS FISHING	2021-12-22	BMO1	PMCHQ00001664	\$472.50
EFT0006594	203674	MYRA SYSTEMS CORP	2021-11-24	BMO1	PMCHQ00001649	\$3,830.11
EFT0006720	203674	MYRA SYSTEMS CORP	2022-01-06	BMO1	PMCHQ00001667	\$615.74
EFT0006766	203674	MYRA SYSTEMS CORP	2022-01-13	BMO1	PMCHQ00001674	\$212.63
149548	204941	NARANG, RAJ R	2021-11-24	BMO1	PMCHQ00001650	\$82.69
149648	205038	NAUTILUS ENVIRONMENTAL COMPANY	2021-12-09	BMO1	PMCHQ00001658	\$824.25
149517	206519	NCS FLUID SYSTEMS	2021-11-18	BMO1	PMCHQ00001648	\$10,186.07
149649	206519	NCS FLUID SYSTEMS	2021-12-09	BMO1	PMCHQ00001658	\$10,186.07
149731	206519	NCS FLUID SYSTEMS	2021-12-22	BMO1	PMCHQ00001664	\$10,186.07
149927	206519	NCS FLUID SYSTEMS	2022-01-27	BMO1	PMCHQ00001684	\$75,403.16
149443	41801	ND GRAPHICS	2021-11-05	BMO1	PMCHQ00001641	\$2,485.67
149475	41801	ND GRAPHICS	2021-11-10	BMO1	PMCHQ00001643	\$4,271.68
149650	41801	ND GRAPHICS	2021-12-09	BMO1	PMCHQ00001658	\$1,476.73
149839	41801	ND GRAPHICS	2022-01-13	BMO1	PMCHQ00001675	\$2,707.14
149580	206430	NEEDHAM, AMY	2021-12-03	BMO1	PMCHQ00001653	\$129.79
149732	206430	NEEDHAM, AMY	2021-12-22	BMO1	PMCHQ00001664	\$889.69
149878	206430	NEEDHAM, AMY	2022-01-20	BMO1	PMCHQ00001677	\$134.40
149444	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-11-05	BMO1	PMCHQ00001641	\$115.50
149651	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-12-09	BMO1	PMCHQ00001658	\$115.50
149733	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-12-22	BMO1	PMCHQ00001664	\$115.50
149879	204611	NEXGEN HEARING INDUSTRIAL	2022-01-20	BMO1	PMCHQ00001677	\$1,292.55
149445	206241	NOMAD TREE SERVICE	2021-11-05	BMO1	PMCHQ00001641	\$8,531.25
EFT0006516	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2021-11-05	BMO1	PMCHQ00001640	\$175.00
EFT0006705	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2021-12-22	BMO1	PMCHQ00001663	\$70.00
EFT0006834	42905	OAK CREEK GOLF & TURF INC.	2022-01-27	BMO1	PMCHQ00001683	\$2,026.87
149734	205857	OCEANSIDE SALES & PACKAGING	2021-12-22	BMO1	PMCHQ00001664	\$172.15
149785	205857	OCEANSIDE SALES & PACKAGING	2022-01-06	BMO1	PMCHQ00001670	\$1,698.21
EFT0006577	43230	OLYMPIC INTERNATIONAL AGENCIES	2021-11-18	BMO1	PMCHQ00001647	\$238.15
EFT0006767	43230	OLYMPIC INTERNATIONAL AGENCIES	2022-01-13	BMO1	PMCHQ00001674	\$1,048.64
EFT0006673	204774	ORGANIZED CRIME AGENCY OF BC	2021-12-15	BMO1	PMCHQ00001660	\$32,827.32
149446	204164	ORKIN CANADA	2021-11-05	BMO1	PMCHQ00001641	\$186.90
149652	204164	ORKIN CANADA	2021-12-09	BMO1	PMCHQ00001658	\$186.90
149840	204164	ORKIN CANADA	2022-01-13	BMO1	PMCHQ00001675	\$186.90
149604	205822	OWENS, MIKE	2021-12-08	BMO1	PMCHQ00001654	\$1,804.56
149841	43435	P & R WESTERN STAR TRUCKS	2022-01-13	BMO1	PMCHQ00001675	\$1,036.71
EFT0006798	204000	PACIFIC CHEVROLET BUICK GMC	2022-01-26	BMO1	PMCHQ00001679	\$304.92
149653	43530	PACIFIC CUSTOMS BROKERS	2021-12-09	BMO1	PMCHQ00001658	\$194.20
149770	43530	PACIFIC CUSTOMS BROKERS	2022-01-06	BMO1	PMCHQ00001668	\$62.90
149654	43960	PANAGO	2021-12-09	BMO1	PMCHQ00001658	\$252.00
149928	206594	PARK N PLAY DESIGN CO LTD	2022-01-27	BMO1	PMCHQ00001684	\$5,239.53
149581	44450	PARKS RECREATION & HERITAGE	2021-12-03	BMO1	PMCHQ00001653	\$150.00
149549	44520	PARKS & RECREATION PETTY CASH	2021-11-24	BMO1	PMCHQ00001650	\$227.05
149893	206482	PARSANISHI, DEA	2022-01-26	BMO1	PMCHQ00001680	\$105.00
149478	205185	PATOLA, TODD	2021-11-10	BMO1	PMCHQ00001644	\$37,243.08
149771	204623	PATTERSON, WES	2022-01-06	BMO1	PMCHQ00001668	\$177.45
149929	200049	PEAK LANDSCAPING	2022-01-27	BMO1	PMCHQ00001684	\$3,483.90
EFT0006724	203043	PELECH, JEFF	2022-01-06	BMO1	PMCHQ00001671	\$313.95
149489	206557	PETER PUMP CO LTD	2021-11-17	BMO1	PMCHQ00001646	\$997.50
149582	204837	PETERBILT PACIFIC INC	2021-12-03	BMO1	PMCHQ00001653	\$85.18
149655	204837	PETERBILT PACIFIC INC	2021-12-09	BMO1	PMCHQ00001658	\$135.35
149842	204837	PETERBILT PACIFIC INC	2022-01-13	BMO1	PMCHQ00001675	\$4,443.23
149447	206266	PHI ARCHITECTURE INC	2021-11-05	BMO1	PMCHQ00001641	\$1,174.16
149656	206266	PHI ARCHITECTURE INC	2021-12-09	BMO1	PMCHQ00001658	\$1,378.13
149843	206266	PHI ARCHITECTURE INC	2022-01-13	BMO1	PMCHQ00001675	\$1,424.06
EFT0006517	32500	PLANETCLEAN (NANAIMO) LTD	2021-11-05	BMO1	PMCHQ00001640	\$4,949.68
EFT0006768	32500	PLANETCLEAN (NANAIMO) LTD	2022-01-13	BMO1	PMCHQ00001674	\$12,538.40
149583	45593	PLEY, TIM	2021-12-03	BMO1	PMCHQ00001653	\$600.00
EFT0006518	45593	PLEY, TIM	2021-11-05	BMO1	PMCHQ00001640	\$24.75
EFT0006706	45593	PLEY, TIM	2021-12-22	BMO1	PMCHQ00001663	\$400.00
149605	206578	PORLIER, ANDREANNE	2021-12-08	BMO1	PMCHQ00001654	\$2,991.83

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006578	45725	PORT ALBERNI CIVIC MANAGERS AS	2021-11-18	BMO1	PMCHQ00001647	\$385.00
EFT0006655	45725	PORT ALBERNI CIVIC MANAGERS AS	2021-12-09	BMO1	PMCHQ00001657	\$390.00
EFT0006792	45725	PORT ALBERNI CIVIC MANAGERS AS	2022-01-20	BMO1	PMCHQ00001676	\$395.00
149448	25322	PORT ALBERNI FIRE DEPARTMENT P	2021-11-05	BMO1	PMCHQ00001641	\$109.10
EFT0006484	45800	PORT ALBERNI FIRE FIGHTERS ASS	2021-11-03	BMO1	PMCHQ00001637	\$8,701.90
EFT0006611	45800	PORT ALBERNI FIRE FIGHTERS ASS	2021-12-03	BMO1	PMCHQ00001652	\$5,616.00
EFT0006721	45800	PORT ALBERNI FIRE FIGHTERS ASS	2022-01-06	BMO1	PMCHQ00001667	\$3,108.00
EFT0006793	45800	PORT ALBERNI FIRE FIGHTERS ASS	2022-01-20	BMO1	PMCHQ00001676	\$5,616.00
EFT0006519	45995	PORT ALBERNI ONLINE	2021-11-05	BMO1	PMCHQ00001640	\$787.50
EFT0006656	45995	PORT ALBERNI ONLINE	2021-12-09	BMO1	PMCHQ00001657	\$787.50
EFT0006769	45995	PORT ALBERNI ONLINE	2022-01-13	BMO1	PMCHQ00001674	\$787.50
149930	45850	PORT ALBERNI PORT AUTHORITY	2022-01-27	BMO1	PMCHQ00001684	\$38,197.86
149844	46290	PORT BOAT HOUSE LTD	2022-01-13	BMO1	PMCHQ00001675	\$2,716.33
EFT0006485	46530	PORTTILA, LINDA	2021-11-03	BMO1	PMCHQ00001637	\$29.86
EFT0006579	46530	PORTTILA, LINDA	2021-11-18	BMO1	PMCHQ00001647	\$46.37
EFT0006612	46530	PORTTILA, LINDA	2021-12-03	BMO1	PMCHQ00001652	\$67.09
EFT0006657	46530	PORTTILA, LINDA	2021-12-09	BMO1	PMCHQ00001657	\$42.46
EFT0006674	46530	PORTTILA, LINDA	2021-12-15	BMO1	PMCHQ00001660	\$80.70
EFT0006770	46530	PORTTILA, LINDA	2022-01-13	BMO1	PMCHQ00001674	\$50.33
EFT0006794	46530	PORTTILA, LINDA	2022-01-20	BMO1	PMCHQ00001676	\$142.79
EFT0006835	46530	PORTTILA, LINDA	2022-01-27	BMO1	PMCHQ00001683	\$59.68
149735	203305	PROPACIFIC HAZMAT SERVICES	2021-12-22	BMO1	PMCHQ00001664	\$13,694.35
149657	205662	PROTELEC ALARMS	2021-12-09	BMO1	PMCHQ00001658	\$470.40
149845	205662	PROTELEC ALARMS	2022-01-13	BMO1	PMCHQ00001675	\$269.89
149697	206077	PULVER CRAWFORD MUNROE LLP	2021-12-15	BMO1	PMCHQ00001661	\$826.56
149385	206546	PUTSEY, BRITTANY	2021-11-02	BMO1	PMCHQ00001636	\$65,329.98
149476	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-11-10	BMO1	PMCHQ00001643	\$25,047.18
149658	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-12-09	BMO1	PMCHQ00001658	\$18,949.69
149736	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-12-22	BMO1	PMCHQ00001664	\$8,157.98
149931	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2022-01-27	BMO1	PMCHQ00001684	\$4,394.98
EFT0006595	201071	QUADIENT	2021-11-24	BMO1	PMCHQ00001649	\$3,609.36
EFT0006658	201071	QUADIENT	2021-12-09	BMO1	PMCHQ00001657	\$83.95
EFT0006722	201071	QUADIENT	2022-01-06	BMO1	PMCHQ00001667	\$671.33
EFT0006726	201071	QUADIENT	2022-01-12	BMO1	PMCHQ00001672	\$48.16
EFT0006520	47333	QUALITY FOODS	2021-11-05	BMO1	PMCHQ00001640	\$1,408.08
EFT0006580	47333	QUALITY FOODS	2021-11-18	BMO1	PMCHQ00001647	\$48.28
EFT0006659	47333	QUALITY FOODS	2021-12-09	BMO1	PMCHQ00001657	\$384.33
149846	47380	QUICKSCRIBE SERVICES LTD	2022-01-13	BMO1	PMCHQ00001675	\$243.60
149490	204572	RAIDER HANSEN	2021-11-17	BMO1	PMCHQ00001646	\$295.19
149584	206569	RAISSA ESPIRITU, CONSULTANT	2021-12-03	BMO1	PMCHQ00001653	\$1,601.25
149932	45004	RB ENGINEERING LTD	2022-01-27	BMO1	PMCHQ00001684	\$2,193.22
EFT0006771	48940	REC TEC INDUSTRIES	2022-01-13	BMO1	PMCHQ00001674	\$2,192.66
EFT0006707	48370	RECEIVER GENERAL FOR CANADA -	2021-12-22	BMO1	PMCHQ00001663	\$1,621,417.95
149449	200900	RECEIVER GENERAL FOR CANADA -	2021-11-05	BMO1	PMCHQ00001641	\$100.00
149772	200900	RECEIVER GENERAL FOR CANADA -	2022-01-06	BMO1	PMCHQ00001668	\$110.00
149790	200900	RECEIVER GENERAL FOR CANADA -	2022-01-12	BMO1	PMCHQ00001673	\$250.00
149880	200900	RECEIVER GENERAL FOR CANADA -	2022-01-20	BMO1	PMCHQ00001677	\$150.00
149518	203624	REED, DEIDRE	2021-11-18	BMO1	PMCHQ00001648	\$126.00
EFT0006521	204821	REGIONAL DISTRICT OF ALBERNI C	2021-11-05	BMO1	PMCHQ00001640	\$14,339.75
EFT0006581	49140	REGIONAL DISTRICT OF ALBERNI C	2021-11-18	BMO1	PMCHQ00001647	\$21,179.90
EFT0006660	49140	REGIONAL DISTRICT OF ALBERNI C	2021-12-09	BMO1	PMCHQ00001657	\$21,503.90
EFT0006772	49140	REGIONAL DISTRICT OF ALBERNI C	2022-01-13	BMO1	PMCHQ00001674	\$19,581.30
149557	204643	REMAX MIDISLAND REALTY	2021-11-30	BMO1	PMCHQ00001651	\$5,000.00
EFT0006522	205749	REVOLUTION ENVIRONMENTAL SOLUT	2021-11-05	BMO1	PMCHQ00001640	\$636.30
EFT0006582	204764	REVOLUTION ENVIRONMENTAL SOLUT	2021-11-18	BMO1	PMCHQ00001647	\$99.75
149659	205040	RICHMOND ELEVATOR	2021-12-09	BMO1	PMCHQ00001658	\$309.75
149737	204835	RICH-TEK INDUSTRIES	2021-12-22	BMO1	PMCHQ00001664	\$3,049.20
149933	202899	RICK DENIS AUTOMOTIVE	2022-01-27	BMO1	PMCHQ00001684	\$2,306.04
149450	203689	RICOH CANADA	2021-11-05	BMO1	PMCHQ00001641	\$14.68
149585	203689	RICOH CANADA	2021-12-03	BMO1	PMCHQ00001653	\$19,530.56
149660	203689	RICOH CANADA	2021-12-09	BMO1	PMCHQ00001658	\$4,575.59
149773	203689	RICOH CANADA	2022-01-06	BMO1	PMCHQ00001668	\$581.40
149586	206571	ROHLEN, JAMIE	2021-12-03	BMO1	PMCHQ00001653	\$152.72
EFT0006523	50260	ROLLINS MACHINERY LTD	2021-11-05	BMO1	PMCHQ00001640	\$3,872.66
EFT0006583	50260	ROLLINS MACHINERY LTD	2021-11-18	BMO1	PMCHQ00001647	\$1,977.19

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006661	50260	ROLLINS MACHINERY LTD	2021-12-09	BM01	PMCHQ00001657	\$609.88
EFT0006675	50260	ROLLINS MACHINERY LTD	2021-12-15	BM01	PMCHQ00001660	\$27,123.04
EFT0006708	50260	ROLLINS MACHINERY LTD	2021-12-22	BM01	PMCHQ00001663	\$5,504.55
EFT0006773	50260	ROLLINS MACHINERY LTD	2022-01-13	BM01	PMCHQ00001674	\$53.59
149934	50265	ROTO-ROOTER	2022-01-27	BM01	PMCHQ00001684	\$199.50
149774	205510	ROYAL BANK	2022-01-06	BM01	PMCHQ00001668	\$773.39
EFT0006709	50412	ROYAL CANADIAN LEGION - BC/YUK	2021-12-22	BM01	PMCHQ00001663	\$350.00
149400	50410	ROYAL CANADIAN LEGION 293	2021-11-03	BM01	PMCHQ00001638	\$100.00
149847	50410	ROYAL CANADIAN LEGION 293	2022-01-13	BM01	PMCHQ00001675	\$50.00
149401	53650	S P C A	2021-11-03	BM01	PMCHQ00001638	\$12,294.96
149587	53650	S P C A	2021-12-03	BM01	PMCHQ00001653	\$12,294.96
149775	53650	S P C A	2022-01-06	BM01	PMCHQ00001668	\$12,294.96
EFT0006836	204514	SAFE SOFTWARE INC	2022-01-27	BM01	PMCHQ00001683	\$672.00
149776	206215	SALVATION ARMY	2022-01-06	BM01	PMCHQ00001668	\$33,166.66
149886	206215	SALVATION ARMY	2022-01-25	BM01	PMCHQ00001678	\$10,000.00
EFT0006613	203661	SCHAFFERS' EQUIPMENT	2021-12-03	BM01	PMCHQ00001652	\$182.70
149550	915744	SCHWARZ, MIKI	2021-11-24	BM01	PMCHQ00001650	\$308.00
149935	915744	SCHWARZ, MIKI	2022-01-27	BM01	PMCHQ00001684	\$101.14
149519	206524	SCOTT HAINSWORTH	2021-11-18	BM01	PMCHQ00001648	\$1,699.50
149848	206484	SCOTT SECURITY SYSTEMS	2022-01-13	BM01	PMCHQ00001675	\$57.75
149451	205031	SECURTEK MONITORING SOLUTIONS	2021-11-05	BM01	PMCHQ00001641	\$110.25
149738	205031	SECURTEK MONITORING SOLUTIONS	2021-12-22	BM01	PMCHQ00001664	\$472.50
149588	201388	SELVA, MARK	2021-12-03	BM01	PMCHQ00001653	\$500.00
EFT0006614	206015	SET SAFETY	2021-12-03	BM01	PMCHQ00001652	\$367.50
EFT0006774	206015	SET SAFETY	2022-01-13	BM01	PMCHQ00001674	\$367.50
EFT0006524	52375	SHARE CANADA	2021-11-05	BM01	PMCHQ00001640	\$157.50
EFT0006662	52375	SHARE CANADA	2021-12-09	BM01	PMCHQ00001657	\$4,420.94
EFT0006775	52375	SHARE CANADA	2022-01-13	BM01	PMCHQ00001674	\$3,031.25
149551	202409	SHAW BUSINESS	2021-11-24	BM01	PMCHQ00001650	\$7,022.87
149777	202409	SHAW BUSINESS	2022-01-06	BM01	PMCHQ00001668	\$7,020.65
149849	202409	SHAW BUSINESS	2022-01-13	BM01	PMCHQ00001675	\$6,990.81
149402	52450	SHAW CABLE	2021-11-03	BM01	PMCHQ00001638	\$1,716.23
149452	52450	SHAW CABLE	2021-11-05	BM01	PMCHQ00001641	\$214.56
149520	52450	SHAW CABLE	2021-11-18	BM01	PMCHQ00001648	\$1,639.15
149589	52450	SHAW CABLE	2021-12-03	BM01	PMCHQ00001653	\$1,272.83
149606	52450	SHAW CABLE	2021-12-08	BM01	PMCHQ00001654	\$477.85
149661	52450	SHAW CABLE	2021-12-09	BM01	PMCHQ00001658	\$217.71
149699	52450	SHAW CABLE	2021-12-15	BM01	PMCHQ00001661	\$758.73
149739	52450	SHAW CABLE	2021-12-22	BM01	PMCHQ00001664	\$126.51
149778	52450	SHAW CABLE	2022-01-06	BM01	PMCHQ00001668	\$2,689.25
149791	52450	SHAW CABLE	2022-01-12	BM01	PMCHQ00001673	\$930.52
149850	52450	SHAW CABLE	2022-01-13	BM01	PMCHQ00001675	\$557.31
149881	52450	SHAW CABLE	2022-01-20	BM01	PMCHQ00001677	\$402.98
149894	52450	SHAW CABLE	2022-01-26	BM01	PMCHQ00001680	\$124.27
EFT0006776	52640	SHERWOOD AUTO PARTS AND RADIAT	2022-01-13	BM01	PMCHQ00001674	\$826.56
149521	52733	SHRED-IT INTERNATIONAL ULC	2021-11-18	BM01	PMCHQ00001648	\$277.38
149662	52733	SHRED-IT INTERNATIONAL ULC	2021-12-09	BM01	PMCHQ00001658	\$462.32
149851	52733	SHRED-IT INTERNATIONAL ULC	2022-01-13	BM01	PMCHQ00001675	\$92.47
149453	206551	SIDHU, DARSHAN	2021-11-05	BM01	PMCHQ00001641	\$31.36
149740	52097	SLR CONSULTING (CANADA) LTD	2021-12-22	BM01	PMCHQ00001664	\$8,449.35
149936	53430	SMILEMAKERS FOR CHILDREN CO	2022-01-27	BM01	PMCHQ00001684	\$245.23
149522	53499	SMITH, KIRSTEN	2021-11-18	BM01	PMCHQ00001648	\$158.97
149852	53499	SMITH, KIRSTEN	2022-01-13	BM01	PMCHQ00001675	\$25.96
149741	53498	SMITH, SCOTT	2021-12-22	BM01	PMCHQ00001664	\$603.00
149552	53726	SOFTCHOICE CORP	2021-11-24	BM01	PMCHQ00001650	\$950.04
149454	200233	SOLIDCAD	2021-11-05	BM01	PMCHQ00001641	\$53.76
149455	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-11-05	BM01	PMCHQ00001641	\$4,607.87
149590	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-12-03	BM01	PMCHQ00001653	\$5,333.58
149663	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-12-09	BM01	PMCHQ00001658	\$483.62
149853	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-01-13	BM01	PMCHQ00001675	\$4,027.75
149937	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-01-27	BM01	PMCHQ00001684	\$464.00
149591	206009	SPEEDY GLASS	2021-12-03	BM01	PMCHQ00001653	\$267.68
149742	206009	SPEEDY GLASS	2021-12-22	BM01	PMCHQ00001664	\$178.70
149456	54170	STAFF FUND	2021-11-05	BM01	PMCHQ00001641	\$126.00
149523	54170	STAFF FUND	2021-11-18	BM01	PMCHQ00001648	\$63.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149664	54170	STAFF FUND	2021-12-09	BMO1	PMCHQ00001658	\$62.00
149938	54170	STAFF FUND	2022-01-27	BMO1	PMCHQ00001684	\$58.00
149457	203124	STAPLES ADVANTAGE	2021-11-05	BMO1	PMCHQ00001641	\$1,605.15
149524	203124	STAPLES ADVANTAGE	2021-11-18	BMO1	PMCHQ00001648	\$489.37
149665	203124	STAPLES ADVANTAGE	2021-12-09	BMO1	PMCHQ00001658	\$988.84
149743	203124	STAPLES ADVANTAGE	2021-12-22	BMO1	PMCHQ00001664	\$396.66
149939	203124	STAPLES ADVANTAGE	2022-01-27	BMO1	PMCHQ00001684	\$822.80
149779	202288	STAPLES/ BD# 321 PORT ALBERNI	2022-01-06	BMO1	PMCHQ00001668	\$1,450.39
149666	203942	STARBOARD GRILL	2021-12-09	BMO1	PMCHQ00001658	\$156.68
149458	204052	STEAMPUNK CAFE & COFFEE HOUSE	2021-11-05	BMO1	PMCHQ00001641	\$420.00
149477	204052	STEAMPUNK CAFE & COFFEE HOUSE	2021-11-10	BMO1	PMCHQ00001643	\$190.05
149553	204052	STEAMPUNK CAFE & COFFEE HOUSE	2021-11-24	BMO1	PMCHQ00001650	\$257.00
149592	204052	STEAMPUNK CAFE & COFFEE HOUSE	2021-12-03	BMO1	PMCHQ00001653	\$2,373.00
149744	204052	STEAMPUNK CAFE & COFFEE HOUSE	2021-12-22	BMO1	PMCHQ00001664	\$68.25
149667	206460	SUNBELT RENTALS OF CANADA INC	2021-12-09	BMO1	PMCHQ00001658	\$529.38
149940	206460	SUNBELT RENTALS OF CANADA INC	2022-01-27	BMO1	PMCHQ00001684	\$548.54
149403	205986	TATOOSH, ANN	2021-11-03	BMO1	PMCHQ00001638	\$51.45
149668	206291	TECH ELECTRICAL OVERHEAD CRANE	2021-12-09	BMO1	PMCHQ00001658	\$727.13
EFT0006486	9868	TECHNICAL SAFETY BC	2021-11-03	BMO1	PMCHQ00001637	\$502.00
EFT0006777	9868	TECHNICAL SAFETY BC	2022-01-13	BMO1	PMCHQ00001674	\$386.40
149491	10920	TELUS	2021-11-17	BMO1	PMCHQ00001646	\$4,613.41
149525	10920	TELUS	2021-11-18	BMO1	PMCHQ00001648	\$1,650.04
149607	10920	TELUS	2021-12-08	BMO1	PMCHQ00001654	\$2,844.40
149745	10920	TELUS	2021-12-22	BMO1	PMCHQ00001664	\$4,613.40
149780	10920	TELUS	2022-01-06	BMO1	PMCHQ00001668	\$484.47
149882	10920	TELUS	2022-01-20	BMO1	PMCHQ00001677	\$4,613.45
149941	10920	TELUS	2022-01-27	BMO1	PMCHQ00001684	\$484.57
149554	10868	TELUS MOBILITY CELLULAR INC	2021-11-24	BMO1	PMCHQ00001650	\$4,730.34
149746	10868	TELUS MOBILITY CELLULAR INC	2021-12-22	BMO1	PMCHQ00001664	\$5,686.61
149895	10868	TELUS MOBILITY CELLULAR INC	2022-01-26	BMO1	PMCHQ00001680	\$5,113.95
EFT0006596	206306	TERRAWEST ENVIRONMENTAL INC	2021-11-24	BMO1	PMCHQ00001649	\$8,058.38
EFT0006663	206306	TERRAWEST ENVIRONMENTAL INC	2021-12-09	BMO1	PMCHQ00001657	\$6,066.90
149526	205526	THE FLAG SHOP - VICTORIA	2021-11-18	BMO1	PMCHQ00001648	\$156.80
149555	205894	THE GO-TO GUYS	2021-11-24	BMO1	PMCHQ00001650	\$602.00
149747	205894	THE GO-TO GUYS	2021-12-22	BMO1	PMCHQ00001664	\$1,835.90
149669	205596	THE VALLEY VIBE	2021-12-09	BMO1	PMCHQ00001658	\$1,680.00
149459	206204	THIBEAU, NADINE	2021-11-05	BMO1	PMCHQ00001641	\$216.15
149896	205138	THORPE, WILLA	2022-01-26	BMO1	PMCHQ00001682	\$5,142.90
149854	56230	TIM HORTONS #1462	2022-01-13	BMO1	PMCHQ00001675	\$43.90
EFT0006525	915751	TK ELEVATOR	2021-11-05	BMO1	PMCHQ00001640	\$649.86
EFT0006664	915751	TK ELEVATOR	2021-12-09	BMO1	PMCHQ00001657	\$282.54
149855	205933	TOTAL POWER	2022-01-13	BMO1	PMCHQ00001675	\$508.27
149527	205501	TOTEM TREE OPERATIONS	2021-11-18	BMO1	PMCHQ00001648	\$2,821.88
149670	205501	TOTEM TREE OPERATIONS	2021-12-09	BMO1	PMCHQ00001658	\$2,824.50
149856	205501	TOTEM TREE OPERATIONS	2022-01-13	BMO1	PMCHQ00001675	\$9,712.50
149460	206473	TRAMER. STEPHEN	2021-11-05	BMO1	PMCHQ00001641	\$178.43
149857	206473	TRAMER. STEPHEN	2022-01-13	BMO1	PMCHQ00001675	\$177.49
EFT0006526	56520	TRAN SIGN (2019) LTD.	2021-11-05	BMO1	PMCHQ00001640	\$1,718.98
EFT0006547	56520	TRAN SIGN (2019) LTD.	2021-11-17	BMO1	PMCHQ00001645	\$2,300.93
EFT0006778	56520	TRAN SIGN (2019) LTD.	2022-01-13	BMO1	PMCHQ00001674	\$238.51
149556	206566	TRIMBLE, NAKKITA	2021-11-24	BMO1	PMCHQ00001650	\$700.00
EFT0006539	205691	TRITECH GROUP LTD	2021-11-10	BMO1	PMCHQ00001642	\$239,202.13
EFT0006837	205691	TRITECH GROUP LTD	2022-01-27	BMO1	PMCHQ00001683	\$578,193.61
149608	203829	TURGEON, RON	2021-12-08	BMO1	PMCHQ00001654	\$1,008.89
149404	206362	TURNER, PAM	2021-11-03	BMO1	PMCHQ00001638	\$387.45
EFT0006584	57040	UAP INC	2021-11-18	BMO1	PMCHQ00001647	\$68.82
EFT0006779	57040	UAP INC	2022-01-13	BMO1	PMCHQ00001674	\$6.56
149461	202823	ULINE	2021-11-05	BMO1	PMCHQ00001641	\$824.44
149671	202823	ULINE	2021-12-09	BMO1	PMCHQ00001658	\$116.96
149858	202823	ULINE	2022-01-13	BMO1	PMCHQ00001675	\$312.80
149942	57100	UNITED RENTALS	2022-01-27	BMO1	PMCHQ00001684	\$2,312.80
149672	206398	UNIVERUS SOFTWARE CANADA INC	2021-12-09	BMO1	PMCHQ00001658	\$2,679.18
EFT0006597	204121	URBAN SYSTEMS LTD	2021-11-24	BMO1	PMCHQ00001649	\$3,212.06
EFT0006615	204121	URBAN SYSTEMS LTD	2021-12-03	BMO1	PMCHQ00001652	\$7,201.40
EFT0006710	204121	URBAN SYSTEMS LTD	2021-12-22	BMO1	PMCHQ00001663	\$9,743.90

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EFT0006795	204121	URBAN SYSTEMS LTD	2022-01-20	BMO1	PMCHQ00001676	\$498.96
EFT0006838	204121	URBAN SYSTEMS LTD	2022-01-27	BMO1	PMCHQ00001683	\$10,034.48
149781	204816	VALLEY TRAFFIC SYSTEMS	2022-01-06	BMO1	PMCHQ00001668	\$2,538.84
EFT0006676	203234	VAN ISLE FORD	2021-12-15	BMO1	PMCHQ00001660	\$1,484.00
EFT0006712	203234	VAN ISLE FORD	2021-12-30	BMO1	PMCHQ00001665	\$35,680.96
EFT0006780	203234	VAN ISLE FORD	2022-01-13	BMO1	PMCHQ00001674	\$357.45
EFT0006727	58172	VAN KAM FREIGHTWAYS LTD	2022-01-12	BMO1	PMCHQ00001672	\$338.87
EFT0006616	58660	VANCOUVER ISLAND REGIONAL LIBR	2021-12-03	BMO1	PMCHQ00001652	\$201,155.50
149748	37125	VANCOUVER ISLAND UNIVERSITY	2021-12-22	BMO1	PMCHQ00001664	\$11,812.50
149462	204848	VERITIV CANADA, INC	2021-11-05	BMO1	PMCHQ00001641	\$1,713.46
149749	204848	VERITIV CANADA, INC	2021-12-22	BMO1	PMCHQ00001664	\$1,529.78
149782	205466	VEZINA, CHANTAL	2022-01-06	BMO1	PMCHQ00001668	\$393.75
149593	52551	VI ISLAND CLEANING SUPPLIES	2021-12-03	BMO1	PMCHQ00001653	\$89.55
149943	52551	VI ISLAND CLEANING SUPPLIES	2022-01-27	BMO1	PMCHQ00001684	\$89.55
EFT0006548	203759	VICTORIA BOX & PAPER	2021-11-17	BMO1	PMCHQ00001645	\$304.91
149528	206120	VISSERS SALES CORP	2021-11-18	BMO1	PMCHQ00001648	\$4,827.20
EFT0006527	200217	VOYSEY, SHANE	2021-11-05	BMO1	PMCHQ00001640	\$122.87
EFT0006585	200217	VOYSEY, SHANE	2021-11-18	BMO1	PMCHQ00001647	\$114.95
EFT0006665	200217	VOYSEY, SHANE	2021-12-09	BMO1	PMCHQ00001657	\$122.32
EFT0006839	200217	VOYSEY, SHANE	2022-01-27	BMO1	PMCHQ00001683	\$133.10
149463	206067	WASTE CONNECTIONS OF CANADA IN	2021-11-05	BMO1	PMCHQ00001641	\$1,067.68
149673	206067	WASTE CONNECTIONS OF CANADA IN	2021-12-09	BMO1	PMCHQ00001658	\$1,083.69
149783	206067	WASTE CONNECTIONS OF CANADA IN	2022-01-06	BMO1	PMCHQ00001668	\$1,208.66
149944	206067	WASTE CONNECTIONS OF CANADA IN	2022-01-27	BMO1	PMCHQ00001684	\$1,229.87
EFT0006528	60030	WATSON, KENNETH	2021-11-05	BMO1	PMCHQ00001640	\$1,384.25
149464	205871	WAYMARK	2021-11-05	BMO1	PMCHQ00001641	\$52,447.50
149674	205871	WAYMARK	2021-12-09	BMO1	PMCHQ00001658	\$40,433.40
149859	205871	WAYMARK	2022-01-13	BMO1	PMCHQ00001675	\$2,100.00
149883	205871	WAYMARK	2022-01-20	BMO1	PMCHQ00001677	\$7,350.00
149465	60613	WESTCOAST HOME HARDWARE	2021-11-05	BMO1	PMCHQ00001641	\$135.91
149529	60613	WESTCOAST HOME HARDWARE	2021-11-18	BMO1	PMCHQ00001648	\$253.79
149675	60613	WESTCOAST HOME HARDWARE	2021-12-09	BMO1	PMCHQ00001658	\$509.75
149860	60613	WESTCOAST HOME HARDWARE	2022-01-13	BMO1	PMCHQ00001675	\$950.22
EFT0006711	61130	WESTERN CANADA TURFGRASS ASSOC	2021-12-22	BMO1	PMCHQ00001663	\$577.50
EFT0006549	204597	WESTERN EQUIPMENT LTD	2021-11-17	BMO1	PMCHQ00001645	\$418.74
EFT0006723	204597	WESTERN EQUIPMENT LTD	2022-01-06	BMO1	PMCHQ00001667	\$242.36
EFT0006781	204597	WESTERN EQUIPMENT LTD	2022-01-13	BMO1	PMCHQ00001674	\$121.53
EFT0006840	204597	WESTERN EQUIPMENT LTD	2022-01-27	BMO1	PMCHQ00001683	\$363.38
149405	203319	WESTLAND INSURANCE	2021-11-03	BMO1	PMCHQ00001638	\$290.00
149609	203319	WESTLAND INSURANCE	2021-12-08	BMO1	PMCHQ00001654	\$70,427.00
149861	203319	WESTLAND INSURANCE	2022-01-13	BMO1	PMCHQ00001675	\$144.00
149466	203205	WETMORE, DAN	2021-11-05	BMO1	PMCHQ00001641	\$411.08
149884	206516	WHITE PACIFIC AUTOMATION	2022-01-20	BMO1	PMCHQ00001677	\$21,990.55
149885	206600	WIEBE, CLAYTON	2022-01-20	BMO1	PMCHQ00001677	\$448.00
EFT0006529	62740	WINDSOR PLYWOOD	2021-11-05	BMO1	PMCHQ00001640	\$808.54
EFT0006586	62740	WINDSOR PLYWOOD	2021-11-18	BMO1	PMCHQ00001647	\$264.20
EFT0006666	62740	WINDSOR PLYWOOD	2021-12-09	BMO1	PMCHQ00001657	\$772.38
EFT0006782	62740	WINDSOR PLYWOOD	2022-01-13	BMO1	PMCHQ00001674	\$4,146.45
149750	62745	WINTERGREEN LEARNING MATERIALS	2021-12-22	BMO1	PMCHQ00001664	\$266.43
149467	62790	WONG, BOYD	2021-11-05	BMO1	PMCHQ00001641	\$411.08
149610	35052	WRIGHT, CLINTON OR BRITTON, SH	2021-12-08	BMO1	PMCHQ00001654	\$92.60
EFT0006677	205728	XYLEM WATER SOLUTIONS	2021-12-15	BMO1	PMCHQ00001660	\$5,314.56
149784	200530	YELLOW PAGES GROUP	2022-01-06	BMO1	PMCHQ00001668	\$24.26
EFT0006550	35130	YOUNG, ANDERSON	2021-11-17	BMO1	PMCHQ00001645	\$2,537.54
EFT0006667	35130	YOUNG, ANDERSON	2021-12-09	BMO1	PMCHQ00001657	\$408.07
EFT0006783	35130	YOUNG, ANDERSON	2022-01-13	BMO1	PMCHQ00001674	\$2,595.97
EFT0006784	20208	ZONE WEST LTD	2022-01-13	BMO1	PMCHQ00001674	\$364.84
149468	206160	ZOOM VIDEO COMMUNICATIONS INC	2021-11-05	BMO1	PMCHQ00001641	\$11.20
149676	206160	ZOOM VIDEO COMMUNICATIONS INC	2021-12-09	BMO1	PMCHQ00001658	\$20.16
149862	206160	ZOOM VIDEO COMMUNICATIONS INC	2022-01-13	BMO1	PMCHQ00001675	\$10.08

Total Cheques: 898

Total Amount of Cheques: \$8,086,259.64

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CITY OF PORT ALBERNI

4850 ARGYLE ST
PORT ALBERNI BC V9Y 1V8

Investment Advisor: JASON ORETO

Tel.:
Fax:
Email:

Exchange Rate at Valuation Date: USD\$1.000 = CAD\$1.2632

Client Name	Account Open	Account	Type of Account	Market Value
CITY OF PORT ALBERNI	April 14, 2015	1H5 – JT0A – 0	CASH ACCOUNT	3,338,007.86 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 1	CASH ACCOUNT	145,744.67 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 2	CASH ACCOUNT	8,034,128.31 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 3	CASH ACCOUNT	212,489.30 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 4	CASH ACCOUNT	282,414.31 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 5	CASH ACCOUNT	610,792.23 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 6	CASH ACCOUNT	2,756,224.44 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 7	CASH ACCOUNT	3,938,712.29 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 8	CASH ACCOUNT	511,727.29 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 9	CASH ACCOUNT	325,594.36 CAD
CITY OF PORT ALBERNI	April 14, 2015	1H5 – JTVA – 0	CASH ACCOUNT – Viridian	0.00 CAD
Total Portfolio Value of CAD\$ Accounts				\$ 20,155,835.06

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-0 CASH ACCOUNT

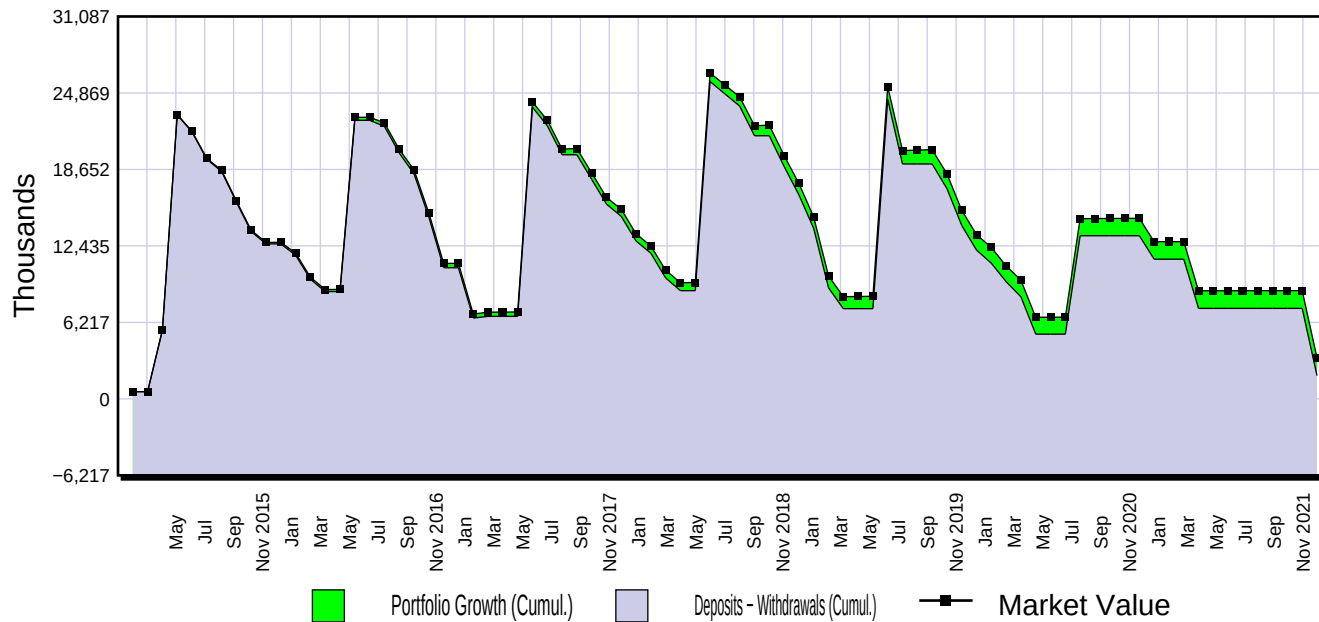
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	3338,007.865	1.00	3,338,007.86	1.000	3,338,007.86	100.00
Total Cash And Cash Equivalents				<u>\$ 3,338,007.86</u>		<u>\$ 3,338,007.86</u>	<u>100.00</u>
Total Portfolio				<u>\$ 3,338,007.86</u>		<u>\$ 3,338,007.86</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-0 CASH ACCOUNT



Rate of Return:

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

1.50%

The annualized rate of return in the last twelve months:

0.30%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-1 CASH ACCOUNT

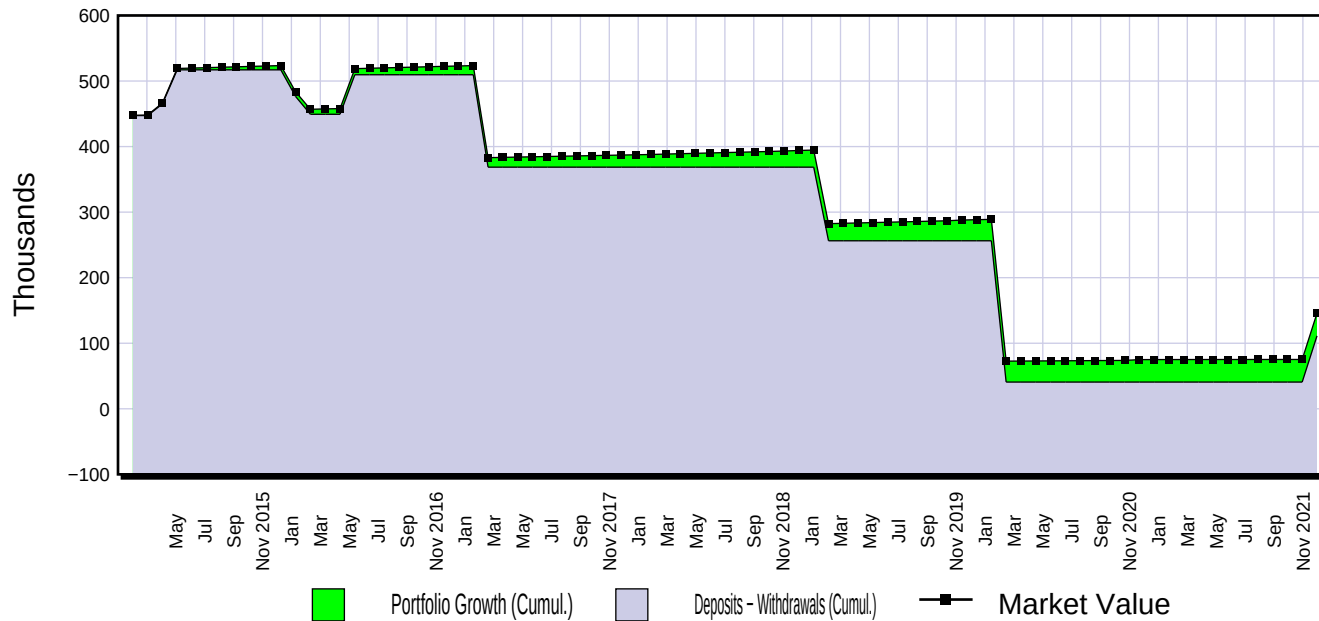
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		70,473.90	1.00	70,473.90		70,473.90	48.35
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	75,270.771	1.00	75,270.76	1.000	75,270.77	51.65
Total Cash And Cash Equivalents				<u>\$ 145,744.66</u>		<u>\$ 145,744.67</u>	<u>100.00</u>
Total Portfolio				<u>\$ 145,744.66</u>		<u>\$ 145,744.67</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-1 CASH ACCOUNT



Rate of Return:

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

1.59%

The annualized rate of return in the last twelve months:

0.32%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-2 CASH ACCOUNT

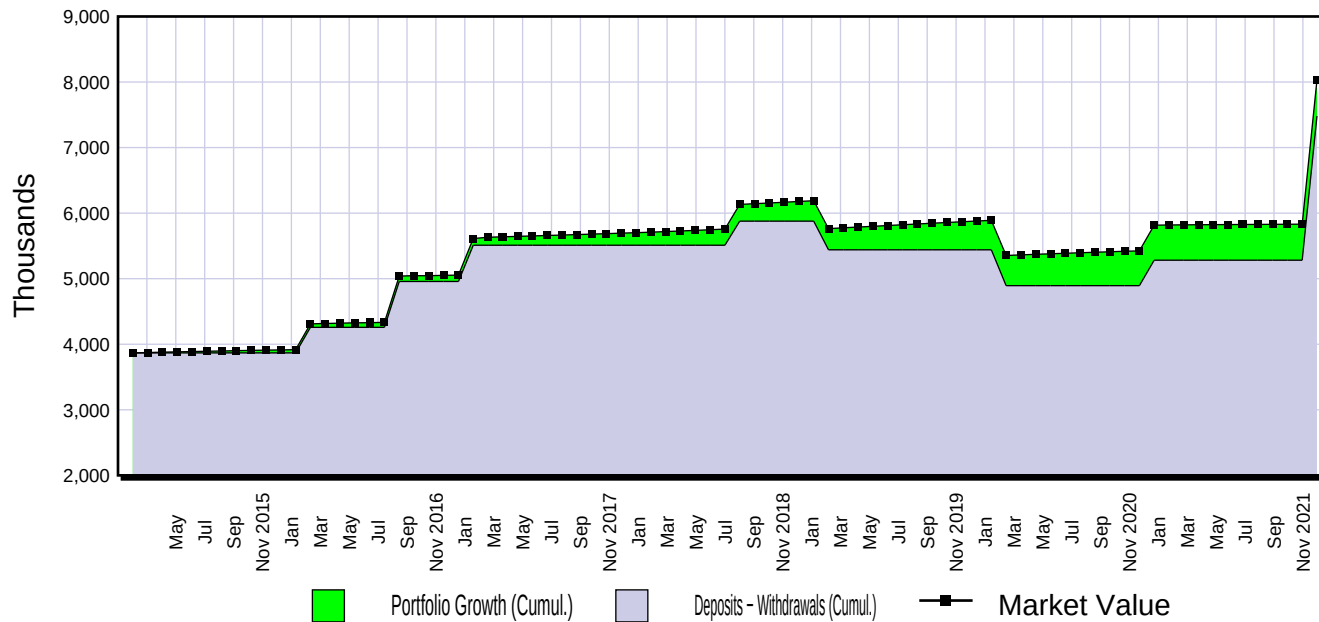
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		2,201,143.71	1.00	2,201,143.71		2,201,143.71	27.40
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	5832,984.600	1.00	5,832,984.60	1.000	5,832,984.60	72.60
Total Cash And Cash Equivalents				<u>\$ 8,034,128.31</u>		<u>\$ 8,034,128.31</u>	<u>100.00</u>
Total Portfolio				<u>\$ 8,034,128.31</u>		<u>\$ 8,034,128.31</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-2 CASH ACCOUNT



Rate of Return:

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

1.56%

The annualized rate of return in the last twelve months:

0.36%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-3 CASH ACCOUNT

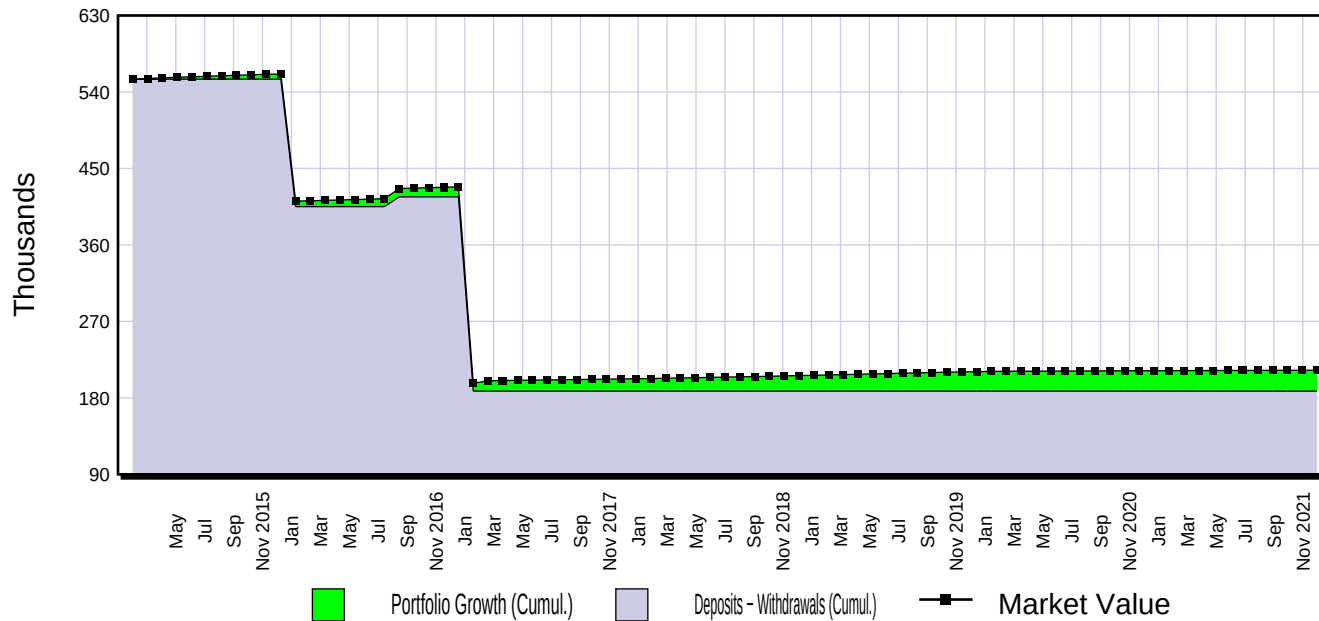
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	212,489.297	1.00	212,489.30	1.000	212,489.30	100.00
Total Cash And Cash Equivalents				<u>\$ 212,489.30</u>		<u>\$ 212,489.30</u>	<u>100.00</u>
Total Portfolio				<u>\$ 212,489.30</u>		<u>\$ 212,489.30</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-3 CASH ACCOUNT



Rate of Return:

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

1.29%

The annualized rate of return in the last twelve months:

0.28%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-4 CASH ACCOUNT

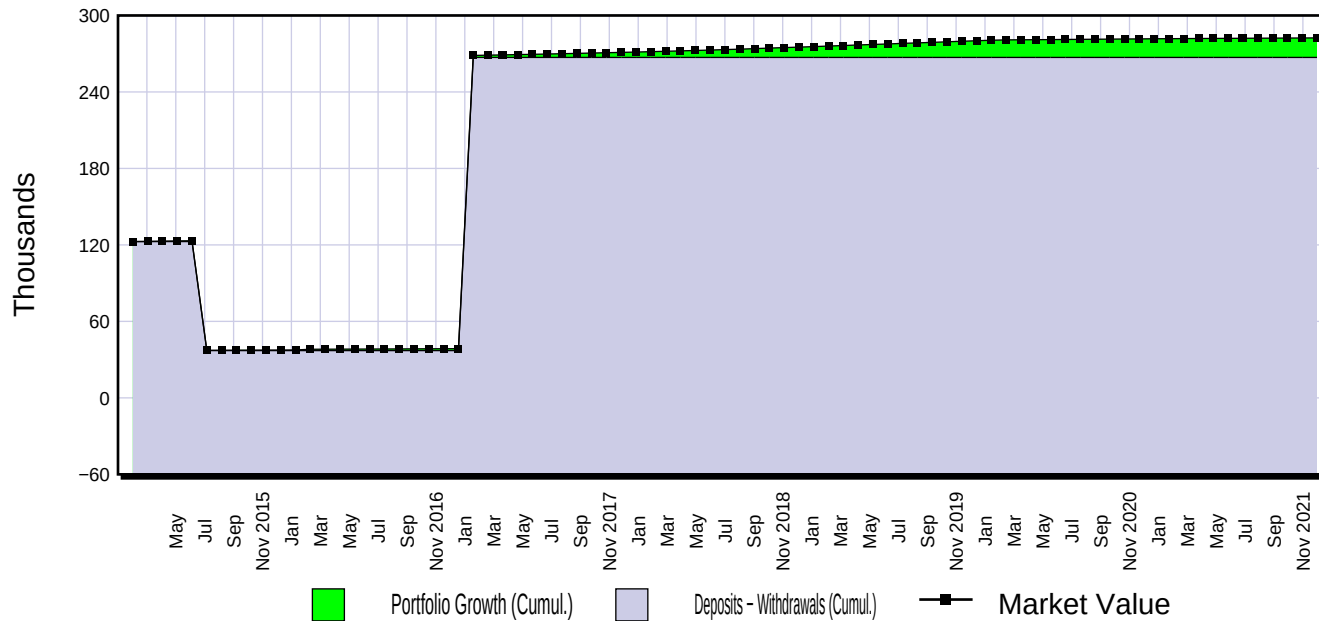
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	282,414.312	1.00	282,414.31	1.000	282,414.31	100.00
Total Cash And Cash Equivalents				<u>\$ 282,414.31</u>		<u>\$ 282,414.31</u>	<u>100.00</u>
Total Portfolio				<u>\$ 282,414.31</u>		<u>\$ 282,414.31</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-4 CASH ACCOUNT



Rate of Return:

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

1.08%

The annualized rate of return in the last twelve months:

0.28%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-5 CASH ACCOUNT

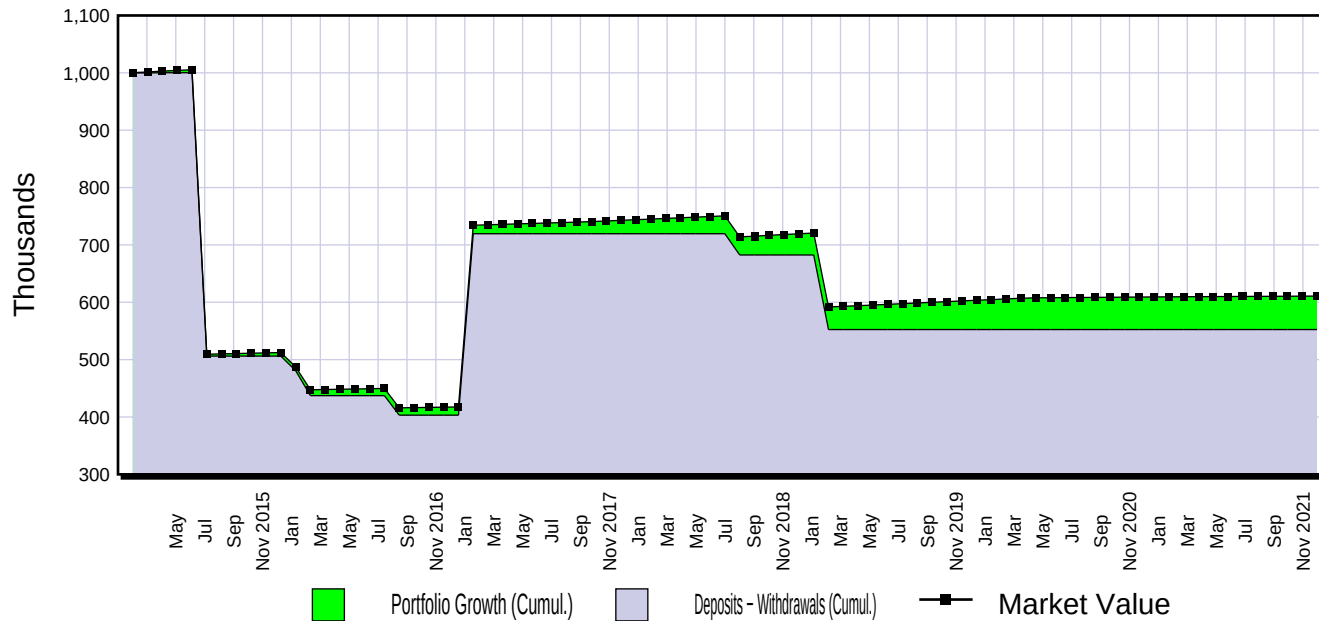
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	610,792.225	1.00	610,792.20	1.000	610,792.23	100.00
Total Cash And Cash Equivalents				<u>\$ 610,792.20</u>		<u>\$ 610,792.23</u>	<u>100.00</u>
Total Portfolio				<u>\$ 610,792.20</u>		<u>\$ 610,792.23</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-5 CASH ACCOUNT



Rate of Return:

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

1.38%

The annualized rate of return in the last twelve months:

0.28%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-6 CASH ACCOUNT

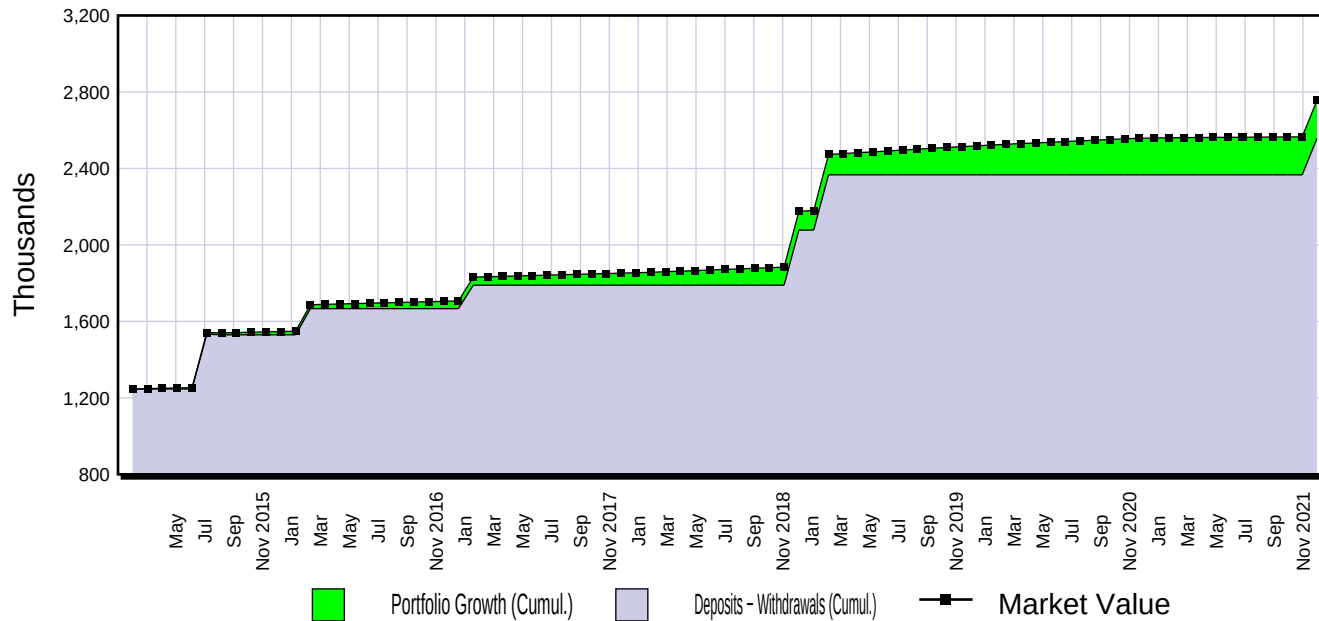
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		490,282.58	1.00	490,282.58		490,282.58	17.79
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	2265,941.859	1.00	2,265,941.87	1.000	2,265,941.86	82.21
Total Cash And Cash Equivalents				<u>\$ 2,756,224.45</u>		<u>\$ 2,756,224.44</u>	<u>100.00</u>
Total Portfolio				<u>\$ 2,756,224.45</u>		<u>\$ 2,756,224.44</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-6 CASH ACCOUNT



Rate of Return:

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

1.46%

The annualized rate of return in the last twelve months:

0.31%

Disclaimer

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-7 CASH ACCOUNT

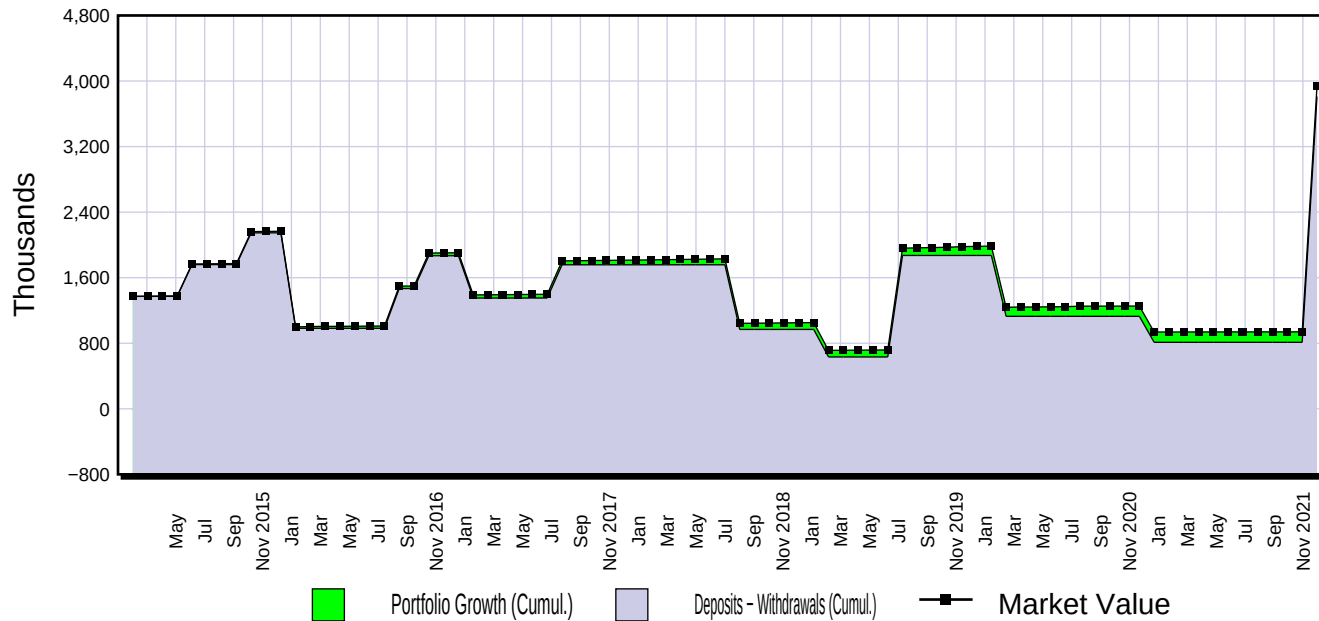
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		2,999,404.36	1.00	2,999,404.36		2,999,404.36	76.15
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	939,307.927	1.00	939,307.92	1.000	939,307.93	23.85
Total Cash And Cash Equivalents				<u>\$ 3,938,712.28</u>		<u>\$ 3,938,712.29</u>	<u>100.00</u>
Total Portfolio				<u>\$ 3,938,712.28</u>		<u>\$ 3,938,712.29</u>	<u>100.00</u>

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-7 CASH ACCOUNT



Rate of Return:

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

1.37%

The annualized rate of return in the last twelve months:

0.26%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-8 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	511,727.295	1.00	511,727.30	1.000	511,727.29	100.00
Total Cash And Cash Equivalents				<u>\$ 511,727.30</u>		<u>\$ 511,727.29</u>	<u>100.00</u>
Total Portfolio				<u>\$ 511,727.30</u>		<u>\$ 511,727.29</u>	<u>100.00</u>

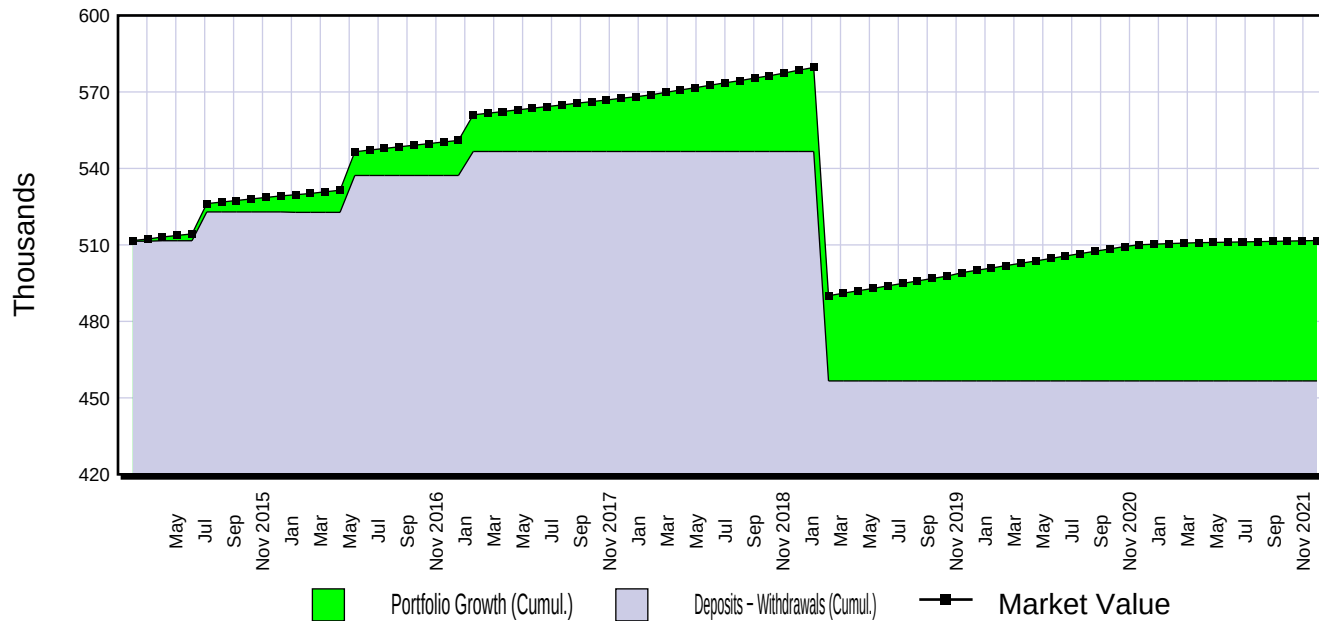
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From April 16, 2015 to December 31, 2021

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-8 CASH ACCOUNT



Rate of Return:

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

1.56%

The annualized rate of return in the last twelve months:

0.33%

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-9 CASH ACCOUNT

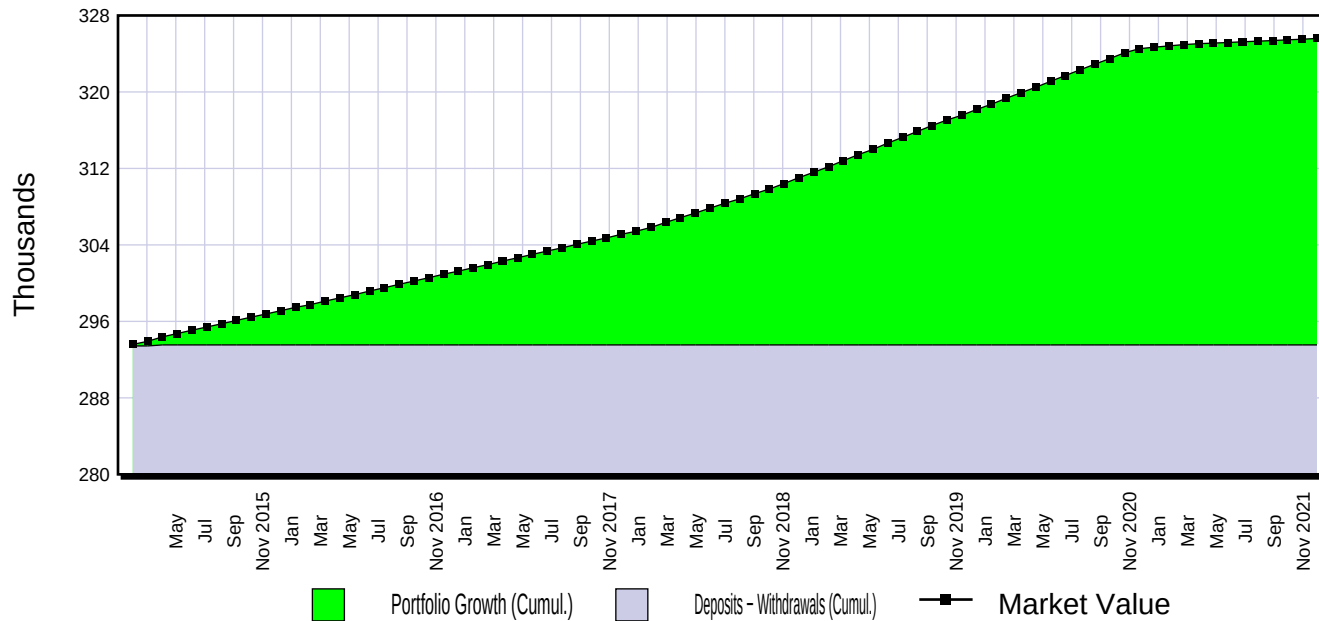
Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	325,594.357	1.00	325,594.36	1.000	325,594.36	100.00
Total Cash And Cash Equivalents				<u>\$ 325,594.36</u>		<u>\$ 325,594.36</u>	<u>100.00</u>
Total Portfolio				<u>\$ 325,594.36</u>		<u>\$ 325,594.36</u>	<u>100.00</u>

Disclaimer

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Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-9 CASH ACCOUNT



Rate of Return:

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

1.55%

The annualized rate of return in the last twelve months:

0.33%

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Client Name: **CITY OF PORT ALBERNI**

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

No positions to report.

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Client Name: **CITY OF PORT ALBERNI**

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

Nothing to report.

Disclaimer

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