
AGENDA – AUDIT COMMITTEE MEETING

Tuesday, November 26, 2024 @ 9:30 am

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

A. CALL TO ORDER & APPROVAL OF THE AGENDA

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

That the agenda be approved, as circulated.

B. ADOPTION OF MINUTES

1. Minutes from the Audit Committee meeting held on October 1, 2024, as presented.

C. UNFINISHED BUSINESS

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

1. Mayor and Council Travel and Development Expenses | 3rd Quarter [July – Sept. 2024].

E. REPORTS (as of September 30, 2024)

1. General Fund Revenue | Pages 1-3
2. General Fund Expenses | Pages 4-8
3. Sewer Fund Revenue and Expenses | Page 9
4. Water Fund Revenue and Expenses | Page 10
5. Capital Projects | Pages 11-13

F. VENDOR CHEQUE REGISTER REPORT

1. Vendor Cheque Register Report [July 1 – September 30, 2024].

G. INVESTMENTS REPORT

1. Portfolio Review as of September 30, 2024.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

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

J. ADJOURNMENT

That the meeting adjourn at AM.

MINUTES OF THE AUDIT COMMITTEE
Tuesday, October 1, 2024 @ 9:30 AM
City Hall Council Chambers | 4850 Argyle Street, Port Alberni, BC

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

ABSENT: Councillor T. Patola

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

GALLERY: 3

A. CALL TO ORDER & APPROVAL OF THE AGENDA

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

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

CARRIED

B. ADOPTION OF MINUTES

MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on May 28, 2024, be adopted, as presented.

CARRIED

C. UNFINISHED BUSINESS

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

The Director of Finance provided an overview of Mayor and Council travel and development expenses up to June 30, 2024.

Members inquired as follows:

- Who went to FCM?
Mayor, 3 Councillors and 1 delegate.
- \$480.25 for Mayor Minions and Councillor Dame but everyone else was higher.
It was the timing of the hotel reservations. Total cost of the hotel was split between the four members of Council.

E. REPORTS

General Fund - Revenue

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

- Real Property taxes – revised tax roll.
- Utility Tax 1% – coding adjustment required BC Hydro amounts need to be adjusted.
- Fire Department – Revenue budgeted down because of the timing of billing, will occur in the fall.
- Line 14710 Gyro Youth Centre – 87% for year; on target for revenue for services. Same with Museum; grant – will not achieve \$100,000 budgeted.
- Interest on investments – has not been recorded at time of report.

Members inquired as follows:

- Line 14400 Public Transit – was ridership down?
No, the revenue is on target for the year.
- Solid Waste?
Billing for the first four months and based on the timing, our second billing for solid waste will occur at the end of August.
- Are children's programs down?
Will review and report back to Committee.
- Are youth programs, business licensing and building permits down as well?
We are what would be expected half way through the year and we anticipate the revenue to meet with what we receive; work done vs. accounting recognized; coding.
- Are rentals down?
Based on estimates we are fairly close to the normal revenue.
- 16215 Community Gaming?
Timing of receiving revenue.
- Regional Government – what is the difference; collected more?
Alberni-Clayoquot Regional District made changes after we adopted the financial plan.

General Fund - Expenditures

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

- Expenditures are on target overall.
- General Administrative – legal services is slightly over.
- Bylaw Enforcement – expenses high due to remedial work at 5170 Argyle Street [Port Pub].
- Insurance – paid out at start of year.
- Grants in Aid – Alberni Valley Community Forest Corporation and Western Vancouver Island Industrial Heritage Society.
- Protective Services – one contract; close to 50%.
- Fire Protection – retro expenditure; will see next quarter.
- Line 22510 Emergency Program (Tsunami Warning) – required repair on units.
- Line 22926 Building Inspector Vehicle – repair costs higher than anticipated.
- Line 23121 Engineering Consulting Services – overbudget; road network miscoded; supervisor – wages across exempt group; common services – little above.
- Road Transportation, Road & Streets – under budget; line painting and crack sealing; next quarter will bring expenditure in line with plan.
- Public Works – trending lower; under budget, but expected to be closer to plan at end of year.
- Line 23510 Public Transit – invoicing behind; timing of entry.
- Line 26132 Consulting Services - OCP – expenditures higher due to receiving the Community grant fund; the grant off-set the expenditures.
- Line 27140 AV Multiplex Concessions – increased costs due to running longer with Bulldogs in playoffs.
- Line 27530 Industrial Collections – APR expense for trains; \$60,000 grant from 2024.

- Transfers happen August 1st; taxes are higher because of government expenses; should drop.

Members inquired as follows:

- Line 23233 Road Allowance Maintenance – what is happening?
Crack sealing; billed next quarter.
- Line 26701 & Line 26770 Alberni Harbour Quay Overhead & Building Maintenance – what is within this expenditure line?
Operations: BC Hydro in Capital Fund; cleaning, pressure washing, operational.
- Line 27700 McLean Mill Operator Agreement – why higher percent?
Invoiced at end of quarter; timing.
- Line 27230 Parks Upgrading
Upgrades part of operational work; timing; 3rd quarter in alignment.
- Line 29911 Contingency Funds – nothing to date?
Amendment to Financial Plan; IHS bring back to council to confirm.

Sewer Revenue Fund Update

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

- Lower billing 1st & 3rd quarters.
- Full operations in lagoon due to pumping; look at options for change in operations; trending at 57%.

Water Revenue Fund Update

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

- Same as Sewer; have review of expenditure; consultants; under plan; 7% under for year.

Members inquired as follows:

- Line 54421 Metered Sales?
Timing of the bill is every four months, not in line with quarterly, therefore only one third of billing listed in the report for 2024.

Capital Funds Update

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

- Project 21024 Child Care Spaces - Grant – finalizing project; bring amount forward.
- Project 23003 Somass Mill – redevelopment funding – still seeing positive revenue; some expenses; remediation expenses (p. 13) – \$20,000 in 2nd quarter; 1.1 million remaining for budget.
- Equipment & Vehicles – procured; outstanding procurement.
- Project 21018 McLean Mill septic site upgrades – complete; under budget.
- Project 22029 Connect the Quays – finalizing; signage; final number at end of year.
- Project 23026 Train Station - Phase II – \$70,000 over.
- Project 15482 Clock Tower Repair/Removal Plan – under budget; received grant funds; \$250,000.
- Master Plans – are progressing so the expenditures are increasing.

- New Equipment – four purchases.
- Project 24006 Burde Street renewal – amendment made to proceed with project into 2025.
- Intersection Lighting – 1/3 budget spent.
- Financial Plan Amendment (p.14) – list of projects to be removed from financial plan. The ones highlighted in green will stay in the financial plan.

Members inquired as follows:

- Signage?
Answer provided above.
- Vehicles?
Updated prices – 2021/22 expenditures; superintendent – trying to procure through CANOE.
- Project 24055 Intersection Safety?
Might have some expenses coming up.
- Train Station?
Already answered above.
- Project 23093 Harbour Quay - Window Renewals – spent \$3,210 as of June 30th. Have they been fixed?
No, these are on the Port Building – Salmonberries. Finishing up in 2025. Does not include all windows at Harbour Quay.
- Project 23096 Train Station - Water Tower Assessment - where are we at and when will it be done?
Director of Finance to follow up with project manager.
CAO: We will see more expenses next quarter.
- Project 23059 - 2023 Water Meter Replacements? What is happening?
Procured. Contractor to install and complete.
- How many left to install?
CAO: Schedule for each year.
- Will they be contracting the work out? Money stay there? Rotation?
CAO: Money will be spent. We tried to do in house, but was contracted out.
- Project 24074 McLean Mill Capital Projects (heritage) – 2024 grant funded. What is that money allocated?
Historical portion of Mill for the amount provided by ACRD.
- Project 24080 City Hall - Front entrance. When will construction start?
CAO: We had to wait until Planning, Engineering and Building moved across the street, so that we could reuse the desks from downstairs. Construction will start around Christmas break.
- Do our staff have enough time to do the work; can our own staff do the work?
CAO: Follow up with the Project manager as there are overlapping projects; Somass & Quay to Quay wrapping up; try to keep expenses down.
- Project 24077 Harbour Quay - Rot Repair and Window Replacement. Why was nothing spent?
Timing, late this year; early next year. Scope of work was changed. Director of Finance to follow up with Facilities Manager.

- Project 24078 Train Station - Water Tower Structure?
Repair complete.
- Project 22016 Argyle / 10th Roundabout (p. 14). Project is paused until the Master Plan is complete. What is the timeline?
CAO: Master Plan has been awarded, but it is complex; right treatment; more traffic through town going to Bamfield; Lots of research to be done.
- People avoiding 10th Avenue. What are the statistics regarding accidents? Are they in the report?
CAO: ICBC records accidents.

F. VENDOR CHEQUE REGISTER REPORT

Members inquired as follows:

- Payments to Addy Power Ltd. Are they a lighting company?
They are doing work on the Wolf Tower and various other projects. They were the successful bidder for the tender.
- Are they a local business?
Yes.
- Payments to Alberni District Co-op.
Director of Finance will look into this item. Might be for a landscaping deposit.
- Payment to Alberni Valley Chamber of Commerce in the amount of \$68,250.00.
Visitor Centre and McLean Mill Contract.
- Payments to Alberni Valley Refrigeration.
HVAC service provider.
- Payment to Canadian Mental Health Association in the amount of \$78,908.05.
Director of Finance will look into this item.
- Payments to Craig's Enterprises.
Director of Finance will look into these items.
- Payment to Travis Cross in the amount of \$29,767.50.
Return of a deposit; personal.
- Payment to Graphic Office Interiors in the amount of \$69,178.88.
Child care centre.
- Payments to MKM Projects Ltd.
Child care centre.
- Payment to North Island College in the amount of \$52,646.63.
Grant for salvage and work force education.
- Payment to Olam Films Ltd. in the amount of \$6,300.00.
Director of Finance will look into this item.
- Payment to P & R Truck Centre in the amount of \$71,605.32.
Director of Finance will look into this item.
- Payments to Safety Net Security. Is this for the Port Pub or Somass?
Port Pub [5170 Argyle Street].
- Why do Council names pop up?
Reimbursement for conferences.
- Payment to Warbrick Contracting Inc. in the amount of \$37,800.00.

Salvage at Somass; parking lot at child care centre; brushing/clearing of trail; different components; different awards.

- Are they a local business?
Yes.
- Payment to WSP Canada Inc. in the amount of \$87,103.80.
Facility condition assessment.

G. INVESTMENTS REPORT

The Director of Finance provided a verbal overview of the City's investment portfolio as of June 30, 2024.

- High interest rates which is good; interest rates coming down; likely see decrease.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

R. Smith inquired as follows:

- Who is replacing the Harbour Quay roof?
Addy Power.
- Will the Port building roof be considered for replacement in 2026?
CAO: All of the structure has to be replaced; Council to approve; working with Port Alberni Port Authority for land ownership and assessment of building – 5-10-year plan; complaints about of appearance of roof.
- Does someone have results?
CAO: Final report is under review.
- Water Tower – foundation; no assessment on tank; structure not tank; tank needs repair; incorrect info?
CAO: would Committee would like more detail?
Chair: Committee members would like more information.
- Is the lagoon finished and is the old lagoon completely decommissioned?
Looking what we can do to achieve decommission.
- So, the lagoon is not completely decommissioned?
No.
- What are the expenses for the lagoon decommission?
We will have to do a study on what it could cost and we are looking at different consultants. Done through Ministry of Environment. Looking at what our options are.
Chair: What is the time deadline? Is it provincial and federal?
CAO: Different groups have different ideas; DFO for a bird sanctuary; depends on ongoing costs and which Ministry we go with which will mandate the cost.
- How does City plan for costs?
CAO: Worst case scenario; wait to see what consultant says.
Lobby provincial and federal governments for grant funding.
- Are we having a meeting so we are caught up to capture next quarter?
The next meetings are in November and February.
- Do we have a total amount where the City is at for internal borrowing?
Direction from Council?

Chair: Yes.

- Water meters - Page 11 of cheque register; purchase of 300 meters?

Director of Finance to follow up.

- Plumbing and heating contractor?

Child care centre.

- Urban Systems?

GIS and planning.

- Identify the numbered company on Page 1 of cheque register.

Director to follow up.

- Bunzl on Page 4? Is this for City concession?

Cleaning supplies; will confirm.

- F H Black & Co.

Automation of financial statement and maintenance.

- Status of the replacement of the fuel tank at the fire department?

CAO: Had tank inspected; will review in future.

- Procurement of fuel?

Director of Finance to follow up.

CAO: No resolution made. Will follow up. Vessel vs fuel.

- Value of contractor to do install of water meters?

Under \$100,000; Tilley's is contractor.

R. Fraser inquired as follows:

- The lagoon decommissioning was an item I thought was wrapped up in the overall lagoon capital project and wondered why this is still outstanding.

CAO: Report coming to explain complicating factors.

L. Walerius inquired as follows:

- When will childcare centre open?

CAO: End of September; waiting for Permit to open outside spaces.

- Are they extending into other spaces?

CAO: Nothing finalized; looking into options.

- Water tower? Wondering about 2 Spot – building shelter? Moving?

CAO: Not in budget; discussions with Industrial Heritage Society; hasn't come back to Council.

Chair: Good to add to budget.

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 11:07 am.

CARRIED

CERTIFIED CORRECT

Councillor Cindy Solda, Chair

2024 Council Travel and Development

Date	Event	Location	Mayor	Councillor	Councillor	Councillor	Councillor	Councillor	Councillor	Total
			Minions	Dame	Haggard	Douglas	Mealey	Solda	Patola	
September 25, 2023	Lunch - Quality Foods	Port Alberni		6.98		6.98	6.98	6.98	6.98	34.90
January 12, 2024	Lunch - The Broken Bow	Port Alberni	27.17							27.17
January 18, 2024	Truck Loggers	Vancouver	1,189.95		1,118.32					2,308.27
January 25, 2024	2024 Housing Summit	Online			300.00					300.00
January 26, 2024	Meal - Alberni Valley Chamber of Commerce	Port Alberni			41.79					41.79
February 1, 2024	2024 VI Business Excellence Awards	Nanaimo	249.00							249.00
February 2, 2024	LGLA	Vancouver				1,041.77				1,041.77
February 12, 2024	Lunch - Quality Foods	Port Alberni	7.68	7.93	7.68	7.68	7.68	7.68	7.68	54.01
February 26, 2024	Meal - Alberni Valley Chamber of Commerce	Port Alberni			38.48					38.48
March 6, 2024	AVICC AGM	Victoria	580.00	1,656.16	1,486.16	1,180.72	1,354.72	1,526.24	1,456.81	9,240.81
March 6, 2024	COFI (Council of Forest Industries)	Vancouver				918.49				918.49
March 20, 2024	FCM	Calgary	480.25	480.25	1,641.25				1,585.25	4,187.00
April 8, 2024	Lunch, Little Valley Deli	Port Alberni	21.62	21.62	21.62	21.62	21.63	21.63	21.63	151.37
April 30, 2024	RCMP Major Crime Symposium	Victoria	525.00							525.00
April 12-14, 2024	AVICC	Victoria	309.35		97.38	244.50		312.10		963.33
May 3, 024	Meeting Meal - Best Western Barkley	Port Alberni		44.61	44.61	44.61	44.62	44.62	44.62	267.69
May 6-10, 2024	BC Economic Summit	Penticton						2,006.58	1,790.21	3,796.79
May 13, 2024	Truck Loggers Assoc. - Renewal Fee	n/a	0.00							0.00
May 13, 2024	Meeting Meal - The Starboard Grill	Port Alberni		29.39	29.39		29.38	29.39	29.39	146.94
June 6-9, 2024	FCM Conference	Calgary	3,098.37	2,726.06	1,816.80				1,957.28	9,598.51
June 26, 2024	Corp Strategic Plan Meeting - Pizza Factory	Port Alberni	9.25	9.25	9.25	9.25	9.25	9.25	9.25	64.75
June 29, 2024	Registration for Resource Breakfast Series	Vancouver			62.00			62.00	93.00	217.00
July 1, 2024	FCM - June 6-9	Calgary			206.50					206.50
July 15, 2024	In-Camera/RCM - Meal - Quality Foods	Port Alberni	11.02	11.02	11.00		11.02	11.00	11.03	66.09
August 12, 2024	In-Camera/RCM - Meal - Quality Foods	Port Alberni	20.00	19.99	20.00		19.99	20.00	19.99	119.97
August 28, 2024	UBCM - Communities in Trans/Women Elected - Haggard	n/a			203.00					203.00
August 31, 2024	EDA Registration - refunded	n/a						(27.50)		(27.50)
September 9, 2024	In-Camera/RCM - Meal - The Starboard Grill	Port Alberni	26.45	26.45	26.45		26.45	26.45	26.45	158.70
September 9, 2024	In Camera/Public Hearing - Meal - Panago	Port Alberni	7.84	7.84	7.84		7.84	7.84	7.84	47.04
September 20, 2024	UCBM Registration, Hotel, Travel, Other	Vancouver	3,672.33	3,535.03	3,344.23		464.61	3,474.22	1,612.38	16,102.80
Total - 1st Quarter (January - March 2024)			\$ 2,534.05	\$ 2,151.32	\$ 4,633.68	\$ 3,155.64	\$ 1,369.38	\$ 1,540.90	\$ 3,056.72	\$ 18,441.69
Total - 2nd Quarter (April - June 2024)			\$ 3,963.59	\$ 2,830.93	\$ 2,019.05	\$ 319.98	\$ 104.88	\$ 2,423.57	\$ 3,852.38	\$ 15,514.38
Total - 3rd Quarter (July - September 2024)			\$ 3,737.64	\$ 3,600.33	\$ 3,881.02	\$ -	\$ 529.91	\$ 3,574.01	\$ 1,770.69	\$ 17,093.60
Total - 4th Quarter (October - December 2024)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - YTD 2024			\$ 10,235.28	\$ 8,582.58	\$ 10,533.75	\$ 3,475.62	\$ 2,004.17	\$ 7,538.48	\$ 8,679.79	\$ 51,049.67
		FCM	\$ 13,964.51						Budget	\$ 76,000.00
		AVICC	\$ 10,204.14						Balance	\$ 24,950.33
		UBCM	\$ 16,102.80							
PRIOR YEAR:										
Total - 1st Quarter (January - March 2023)			\$ 1,906.45	\$ 1,114.74	\$ 2,063.24	\$ 2,986.78	\$ 742.95	\$ 784.50	\$ 803.96	\$ 10,402.62
Total - 2nd Quarter (April - June 2023)			\$ 5,674.87	\$ 1,191.41	\$ 1,085.02	\$ 1,301.23	\$ 405.62	\$ 1,221.15	\$ 7,312.84	\$ 18,192.14
Total - 3rd Quarter (July - September 2023)			\$ 4,003.15	\$ 3,335.88	\$ 3,579.96	\$ 372.00	\$ -	\$ 4,535.09	\$ 4,840.62	\$ 20,728.70
Total - 4th Quarter (October - December 2023)			\$ 2,522.83	\$ 25.30	\$ 1,594.25	\$ 520.30	\$ -	\$ 548.63	\$ 161.55	\$ 3,882.22
TOTALS - YTD 2023			\$ 14,107.30	\$ 5,667.33	\$ 8,322.47	\$ 5,180.31	\$ 1,148.57	\$ 7,089.37	\$ 13,118.97	\$ 53,205.68



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2024-2028 FINANCIAL PLAN
Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
REAL PROPERTY TAXES				
11111 General Purposes - Taxes	31,011,903	30,942,517	(69,386)	99.78%
11112 Debt Purposes - Taxes	211,671	211,449	(222)	99.90%
TAX LEVY	31,223,574	31,153,966	(69,608)	99.78%
11211 Special Area Levy	18,540	18,540	0	100.00%
SPECIAL ASSESSMENTS	18,540	18,540	0	100.00%
11910 Utility Tax 1%	816,913	919,491	102,578	112.56%
TAXES	32,059,027	32,091,998	32,971	100.10%
FEDERAL GOVERNMENT				
12110 Federal Building Grant	550	566	16	102.91%
12210 CBC Grant	6,000	5,786	(214)	96.43%
PROVINCIAL GOVERNMENT				
12310 Provincial Government Grant	54,000	-	(54,000)	0.00%
12410 BC Hydro	106,000	-	(106,000)	0.00%
12411 Public Housing Grant (in lieu of taxes)	65,000	-	(65,000)	0.00%
OTHER ENTITIES				
12910 University of Victoria	200	-	(200)	0.00%
GRANTS IN LIEU OF TAXES	231,750	6,352	(225,398)	2.74%
SERVICES PROVIDED TO GOVERNMENT				
13121 PRISONER EXPENSE RECOVERY	70,000	54,311	(15,689)	77.59%
SALES OF SERVICES				
14120 ADMINISTRATION SERVICE CHARGE	25,500	29,955	4,455	117.47%
14221 Law Enforcement Service Charge	192,500	109,952	(82,548)	57.12%
14241 Fire Department Service Charge	279,333	79,557	(199,776)	28.48%
PROTECTIVE SERVICES	471,833	189,509	(282,324)	40.16%
14310 Public Works Service Charge	77,800	37,600	(40,200)	48.33%
14400 Public Transit Revenue	301,845	215,110	(86,735)	71.27%
TRANSPORTATION SERVICES	379,645	252,710	(126,935)	66.56%
14433 Commercial Solid Waste Collection	15,000	6,698	(8,302)	44.65%
14434 Residential Solid Waste Collection	1,519,211	925,713	(593,498)	60.93%
14434 Recycle BC Collection Incentive	296,115	196,486	(99,629)	66.35%
CURBSIDE WASTE COLLECTION	1,830,326	1,128,897	(701,429)	61.68%
14516 PUBLIC HEALTH-CEMETERIES	58,700	70,809	12,109	120.63%
14550 PLANNING ADMINISTRATION	45,000	26,665	(18,335)	59.26%
14560 ECONOMIC DEVELOPMENT	65,000	57,288	(7,712)	88.14%
14600 Marine Commercial Building	90,000	76,970	(13,030)	85.52%
14601 Port Building	50,000	37,598	(12,403)	75.20%
14602 Market Square	25,000	16,732	(8,268)	66.93%
14690 A. H. Q. Miscellaneous Revenue	250	523	273	209.02%
ALBERNI HARBOUR QUAY	165,250	131,821	(33,429)	79.77%



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2024-2028 FINANCIAL PLAN
Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
RECREATION SERVICES				
RECREATION FACILITIES				
14710 Gyro Youth Centre	6,500	6,521	21	100.32%
14712 Echo '67 Centre	206,786	192,156	(14,630)	92.93%
14714 Glenwood Centre	39,050	34,745	(4,305)	88.98%
14716 Echo Aquatic Centre	32,000	11,030	(20,970)	34.47%
14718 AV Multiplex	647,000	474,161	(172,839)	73.29%
14720 Stadium & Athletic Fields	19,500	15,209	(4,291)	78.00%
RECREATION PROGRAMS				
SPORT PROGRAMS				
14730 Glenwood Centre	1,500	1,583	83	105.52%
14732 Echo Aquatic Centre	203,500	152,813	(50,687)	75.09%
14734 AV Multiplex	34,100	64,376	30,276	188.79%
LEISURE PROGRAMS				
14738 Children's Programs	275,000	227,110	(47,890)	82.59%
14740 Youth Programs & Services	10,180	1,725	(8,455)	16.95%
14742 Adult Programs	85,000	90,523	5,523	106.50%
14750 Special Events	1,000	605	(395)	60.50%
COMMUNITY SERVICES				
14760 Community Services Misc. Revenue	19,350	6,902	(12,448)	35.67%
14770 Contributions & Grants	140,447	135,112	(5,335)	96.20%
RECREATION SERVICES	1,720,913	1,414,571	(306,342)	82.20%
CULTURAL SERVICES				
MUSEUM SERVICES				
14810 Museum-Sales & Service	39,400	25,676	(13,724)	65.17%
14820 Museum-Federal Grants	3,400	-	(3,400)	0.00%
14830 Museum-Provincial Grants	100,000	65,000	(35,000)	65.00%
CULTURAL SERVICES	142,800	90,676	(52,124)	63.50%
SALES OF SERVICES	4,904,967	3,392,902	(1,512,065)	69.17%
OTHER REVENUE OWN SOURCES				
15110 Business License Fees	190,000	211,959	21,959	111.56%
15160 Dog License Fees	13,635	14,583	948	106.95%
15170 Building & Plumbing Permit Fees	400,000	414,754	14,754	103.69%
15181 Other Const/Demolition Permit Fees	500	200	(300)	40.00%
15190 Vacant Bldg. Registration Permit Fees	1,000	-	(1,000)	0.00%
LICENCES & PERMITS	605,135	641,495	36,360	106.01%
15210 FINES & PARKING TICKETS	151,000	405,421	254,421	268.49%
15320 RENTALS	180,993	405,421	224,428	224.00%
15510 Interest On Investments	400,000	459,448	59,448	114.86%
15560 Innovation Economy Initiative Grant Program	-	12,963	12,963	
15590 Other Interest	306,000	145,564	(160,436)	47.57%
RETURN ON INVESTMENTS	706,000	617,975	(88,025)	87.53%
15611 Current Tax Penalties	210,000	281,752	71,752	134.17%
15621 Arrears & Delinquent Tax Interest	53,600	71,393	17,793	133.20%
15625 Residential Garbage Penalties	20,000	10,454	(9,546)	52.27%



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2024-2028 FINANCIAL PLAN
Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
PENALTIES & INTEREST	283,600	363,598	79,998	128.21%
15930 Miscellaneous Revenue	239,782	268,586	28,804	112.01%
15940 Miscellaneous Revenue-IT Services	33,990	25,116	(8,874)	73.89%
MISCELLANEOUS REVENUE	273,772	293,702	19,930	107.28%
OTHER REVENUE OWN SOURCES	2,200,500	2,727,613	527,113	123.95%
UNCONDITIONAL TRANSFERS OTHER GOV'T				
PROVINCIAL GOVERNMENT				
16212 Small Community Protection Grant	210,000	195,000	(15,000)	92.86%
16214 Revenue Sharing - Traffic Fines	345,000	303,000	(42,000)	87.83%
16215 Community Gaming Revenue	500,000	334,005	(165,995)	66.80%
UNCOND TFRS OTHER GOV'T	1,055,000	832,005	(222,995)	78.86%
CONDITIONAL TRANSFERS OTHER				
18120 Grants/Contributions UBCM/FCM	-	-		
18121 Grants/Contributions Other	70,000	-	(70,000)	0.00%
CONDITIONAL TRANSFERS - OTHER	70,000		(70,000)	0.00%
OTHER TRANSFERS & COLLECTIONS				
19110 Cemetery Trust Fund	2,000	-	(2,000)	0.00%
19114 Operating Funds From Prior Years	-	-		
19115 Transfer from RCMP Surplus Reserve	193,116	-	(193,116)	0.00%
TRANSFERS FROM OWN RESERVES	195,116	-	(195,116)	0.00%
COLLECTIONS FOR OTHER GOV'T				
19811 Non-Residential School Tax	1,875,000	2,001,275	126,275	106.73%
19812 Residential School Tax	5,200,000	5,268,250	68,250	101.31%
COLLECTIONS FOR OTHER GOV'T	7,075,000	7,269,525	194,525	102.75%
REGIONAL GOVERNMENT				
19820 Alberni-Clayoquot Regional Hosp Dist.	679,233	679,055	(178)	99.97%
19821 Alberni-Clayoquot Regional District	1,807,199	1,852,427	45,228	102.50%
REGIONAL GOVERNMENT	2,486,432	2,531,481	45,049	101.81%
JOINT BOARDS AND COMMISSIONS				
19830 Municipal Finance Authority	1,200	1,066	(134)	88.85%
19831 BC Assessment	220,000	223,228	3,228	101.47%
JOINT BOARDS AND COMMISSIONS	221,200	224,294	3,094	101.40%
OTHER TRANSFERS, COLLECTIONS	9,782,632	10,025,301	242,669	102.48%
GENERAL FUND REVENUE	50,568,992	49,130,482	(1,438,510)	97.16%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN
Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
GENERAL GOVERNMENT SERVICE				
LEGISLATIVE				
21110 Mayor	74,724	54,522	(20,202)	72.96%
21130 Council	201,961	139,167	(62,794)	68.91%
21190 Receptions and Other Services	46,880	21,546	(25,334)	45.96%
LEGISLATIVE	323,565	215,235	(108,330)	66.52%
GENERAL ADMINISTRATION				
ADMINISTRATIVE				
21211 Chief Administrative Officer	338,984	179,853	(159,131)	53.06%
21212 Corporate Services	812,438	521,676	(290,762)	64.21%
21215 Legal Services	25,000	48,558	23,558	194.23%
21216 Bylaw Enforcement	474,853	560,002	85,149	117.93%
21217 Bylaw Enforcement Vehicles	21,362	16,491	(4,871)	77.20%
21218 Public Safety Building	59,727	17,826	(41,901)	29.85%
FINANCIAL MANAGEMENT				
21221 Financial Management Administration	1,034,184	804,668	(229,516)	77.81%
21225 External Audit	32,960	16,619	(16,341)	50.42%
21226 Purchasing Administration	134,015	103,178	(30,837)	76.99%
21229 Other Financial Management	79,290	78,748	(542)	99.32%
COMMON SERVICES				
21222 Administration Vehicle	12,639	10,018	(2,621)	79.26%
21252 City Hall	140,832	88,321	(52,511)	62.71%
21253 Other City Buildings	2,185	2,261	76	103.48%
21259 Other Common Services	671,462	329,248	(342,214)	49.03%
21260 Carbon Offsets	51,500	-	(51,500)	0.00%
INFORMATION SERVICES				
21261 Information Services	968,488	565,237	(403,251)	58.36%
OTHER ADMINISTRATIVE SERVICES				
21282 Appraisals	-	-	-	-
21283 Personnel (Human Resources)	435,976	262,705	(173,271)	60.26%
21285 Employee Wellness (EFAP)	17,812	12,723	(5,089)	71.43%
RECOVERIES				
21290 Administration Services Recovered	(530,000)	(415,503)	114,497	78.40%
GENERAL ADMINISTRATION	4,783,707	3,202,629	(1,581,078)	66.95%
21911 Election Expense	-	-	-	-
21920 Training and Development	191,212	90,786	(100,426)	47.48%
21925 Council Travel and Development	76,000	51,050	(24,950)	67.17%
21930 Insurance	404,642	414,410	9,768	102.41%
21931 Damage Claims	21,000	10,000	(11,000)	47.62%
21950 Grants In Aid	11,000	10,000	(1,000)	90.91%
OTHER GENERAL GOV'T SERVICES	703,854	576,246	(127,608)	81.87%
GENERAL GOVERNMENT SERVICE	5,811,126	3,994,110	(1,817,016)	68.73%
PROTECTIVE SERVICES				
22121 Police Services Contract	7,287,407	4,877,281	(2,410,126)	66.93%
22122 Police Services Administration	1,331,508	975,866	(355,642)	73.29%
22123 Police Services Consulting	36,000	-	(36,000)	0.00%
22130 Community Policing	159,292	102,176	(57,116)	64.14%
22160 Police Building Maintenance	196,663	122,127	(74,536)	62.10%
22180 Detention & Custody of Prisoners	571,751	412,030	(159,721)	72.06%
POLICE PROTECTION	9,582,621	6,489,480	(3,093,141)	67.72%



**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN**

Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
22411 Fire Protection Administration	415,283	343,262	(72,021)	82.66%
22421 Fire Crew	3,488,594	2,530,747	(957,847)	72.54%
22422 Personnel Expense	58,127	39,114	(19,013)	67.29%
22431 Communication System	8,901	6,727	(2,174)	75.58%
22440 Fire Investigation	2,080	-	(2,080)	0.00%
22441 Fire Prevention	183,927	128,509	(55,418)	69.87%
22471 Fire Building Maintenance	93,915	41,577	(52,338)	44.27%
22480 Vehicle Repair & Maintenance	494,043	326,616	(167,427)	66.11%
22481 Sundry Equipment Repair & Mtce	28,359	24,927	(3,432)	87.90%
22482 Fire Fighting Tools/Supplies Purchases	53,824	56,573	2,749	105.11%
FIRE PROTECTION	4,827,053	3,498,052	(1,329,001)	72.47%
22510 Emergency Program (Tsunami Warning)	6,401	8,989	2,588	140.43%
22921 Building & Plumbing Inspection	278,481	188,140	(90,341)	67.56%
22926 Building Inspector Vehicle	10,395	7,883	(2,512)	75.84%
22931 Animal Control Services Contract	153,763	117,377	(36,386)	76.34%
OTHER PROTECTION	442,639	313,400	(129,239)	70.80%
PROTECTIVE SERVICES	14,858,714	10,309,921	(4,548,793)	69.39%
TRANSPORTATION SERVICE				
COMMON SERVICES				
23110 Engineering Administration	881,031	704,708	(176,323)	79.99%
23121 Engineering Consulting Services	50,000	114,808	64,808	229.62%
PUBLIC WORKS ADMINISTRATION				
23129 Clerical & Reception-Operation	172,045	121,054	(50,991)	70.36%
23130 Supervision Operations	390,448	424,897	34,449	108.82%
23134 Small Tools/Equipment/Supplies	55,303	20,114	(35,189)	36.37%
23136 Works Yard Maintenance	125,481	99,928	(25,553)	79.64%
23137 Main Building Maintenance	178,159	94,076	(84,083)	52.80%
23138 Shop Overhead	101,771	96,754	(5,017)	95.07%
23160 General Equipment Maintenance	759,351	571,697	(187,654)	75.29%
23161 Vehicle Maintenance & Replacement	34,107	24,057	(10,050)	70.53%
23162 Supv Vehicle Mtce & Replacement	28,000	18,747	(9,253)	66.95%
COMMON SERVICES	2,775,696	2,290,840	(484,856)	82.53%
ROAD TRANSPORTATION				
ROADS AND STREETS				
23205 Customer Service Requests-Streets	86,859	76,000	(10,859)	87.50%
23210 Small Tools/Supplies-Streets	2,354	-	(2,354)	0.00%
23220 Streets Inspections	45,033	41,614	(3,419)	92.41%
23231 Roadway Surfaces Maintenance	626,170	501,379	(124,791)	80.07%
23233 Road Allowance Maintenance	466,370	300,966	(165,404)	64.53%
23234 New Driveway Crossings	12,819	-	(12,819)	0.00%
23236 Street Sweeping	201,522	86,163	(115,359)	42.76%
23237 Snow & Ice Removal	211,751	131,586	(80,165)	62.14%
BRIDGES AND RETAINING WALLS				
23241 Bridges & Engineered Structures	26,681	9,292	(17,389)	34.83%
STREET LIGHTING				
23250 Overhead & Decorative Lighting	408,759	313,441	(95,318)	76.68%
23261 Signs & Traffic Marking	267,028	142,834	(124,194)	53.49%
23264 Traffic & Railroad Signals	25,218	10,732	(14,486)	42.56%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN
Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
PARKING				
23272 Off-Street Parking	17,946	16,058	(1,888)	89.48%
OTHER				
23291 Gravel	119,706	49,019	(70,687)	40.95%
ROADS & STREETS	2,518,216	1,679,084	(839,132)	66.68%
STORM DRAINAGE				
OPEN DRAINAGE				
23311 Ditch, Creek & Dyke Maintenance	108,312	77,538	(30,774)	71.59%
STORM SEWERS				
23331 Storm Sewer Maintenance	138,304	160,439	22,135	116.00%
23333 Storm Sewer Lift Station	52,657	6,983	(45,674)	13.26%
23335 Storm Sewer Connections	114,062	57,078	(56,984)	50.04%
STORM DRAINAGE	413,335	302,038	(111,297)	73.07%
OTHER COMMON SERVICES				
23881 Training Program	125,634	36,797	(88,837)	29.29%
23882 Safety	41,642	36,777	(4,865)	88.32%
23884 Special Streets Work Orders	2,964	3,435	471	115.89%
OTHER COMMON SERVICES	170,240	77,009	(93,231)	45.24%
OTHER				
23510 PUBLIC TRANSIT	1,119,137	841,406	(277,731)	75.18%
RECOVERIES				
23952 Main Building Expense Recovery	(24,000)	(18,000)	6,000	75.00%
23958 Equipment Charges Recovery	(400,000)	(286,760)	113,240	71.69%
23959 Gravel Cost Recovery	(75,000)	(142,258)	(67,258)	189.68%
RECOVERIES	(499,000)	(447,018)	51,982	89.58%
TRANSPORTATION SERVICE	6,497,624	4,743,359	(1,754,265)	73.00%
ENVIRONMENTAL HEALTH SERVICES				
SOLID WASTE COLLECTION				
24320 Residential Waste Collection	880,573	587,971	(292,602)	66.77%
24322 Solid Waste Containers Purchase & Mtce	51,088	35,239	(15,849)	68.98%
24323 Solid Waste Disposal Fees	550,000	394,182	(155,818)	71.67%
24324 City Facility Solid Waste Collection	6,203	-	(6,203)	0.00%
ENVIRONMENTAL HEALTH	1,487,864	1,017,392	(470,472)	68.38%
PUBLIC HEALTH				
25161 Cemetery Maintenance	14,510	12,204	(2,306)	84.11%
25162 Interments	47,936	37,790	(10,146)	78.83%
25163 Memorial Marker Installation	23,077	13,350	(9,727)	57.85%
CEMETERIES	85,523	63,344	(22,179)	74.07%
PUBLIC HEALTH	85,523	63,344	(22,179)	74.07%
DEVELOPMENT SERVICES				
26129 Planning Administration	796,927	545,918	(251,009)	68.50%
26132 Consulting Services - OCP	240,600	297,165	56,565	123.51%
RESEARCH AND PLANNING	1,037,527	843,083	(194,444)	81.26%
26234 Business Development	65,800	5,684	(60,116)	8.64%
26235 Economic Development	333,906	391,271	57,365	117.18%
26237 Community Serv-Community Inv Program	33,200	21,677	(11,523)	65.29%
26238 Community Serv-Community Engagement	500	9,888	9,388	1977.60%
COMMUNITY DEVELOPMENT	433,406	428,520	(4,886)	98.87%
26701 Alberni Harbour Quay Overhead	19,289	23,041	3,752	119.45%
26770 Harbour Quay - Buildings Maintenance	136,825	72,324	(64,501)	52.86%
ALBERNI HARBOUR QUAY	156,114	95,365	(60,749)	61.09%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN
Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
OTHER ENVIRONMENTAL DEVELOPMENT				
26911 Chamber of Commerce Visitor Centre	103,000	66,875	(36,125)	64.93%
OTHER	103,000	66,875	(36,125)	64.93%
ENVIRONMENTAL DEVELOPMENT	1,730,047	1,433,843	(296,204)	82.88%
PARKS, RECREATION & HERITAGE RECREATION FACILITIES ADMINISTRATION				
27110 Parks, Recreation & Heritage Mgmt Serv	603,077	481,050	(122,027)	79.77%
COMMUNITY CENTRES AND HALLS				
27120 Gyro Youth Centre Maintenance	53,832	45,803	(8,029)	85.09%
27126 Glenwood Skate Shop	2,979	4,717	1,738	158.34%
27128 Glenwood Centre Maintenance	81,661	47,167	(34,494)	57.76%
27129 Bob Dailey Stadium	16,880	4,635	(12,245)	27.46%
27130 Echo Activity Centre Maintenance	309,660	236,194	(73,466)	76.28%
27134 Echo Aquatic Maintenance	512,687	409,128	(103,559)	79.80%
27140 AV Multiplex Concessions	228,461	222,929	(5,532)	97.58%
27142 AV Multiplex Skate Shop	29,545	14,857	(14,688)	50.29%
27144 AV Multiplex Maintenance	1,001,017	835,563	(165,454)	83.47%
27146 Parks Building & Fieldhouses	140,710	97,465	(43,245)	69.27%
27148 Echo Park Complex	65,285	38,603	(26,682)	59.13%
RECREATION PROGRAMS SPORT PROGRAMS				
27156 Glenwood Centre Programs	68,927	52,747	(16,180)	76.53%
27160 Echo Aquatic Programs	847,498	572,243	(275,255)	67.52%
27163 AV Multiplex Programs	274,681	208,418	(66,263)	75.88%
LEISURE PROGRAMS				
27166 Leisure Service Programs	287,255	168,243	(119,012)	58.57%
27170 Youth Services and Programs	6,046	4,084	(1,962)	67.55%
27173 Children's Programs	321,721	310,266	(11,455)	96.44%
27180 Adult Programs	88,755	89,187	432	100.49%
SPECIAL EVENTS				
27190 Special Events	13,250	13,636	386	102.91%
27198 Vehicle Maintenance & Repair	14,354	24,379	10,025	169.84%
RECREATION FACILITIES & PROGRAMS	4,968,281	3,881,314	(1,086,967)	78.12%
PARKS AND PLAYGROUNDS				
27210 Parks & Facility Management Services	351,065	231,917	(119,148)	66.06%
27215 Parks Maintenance	1,122,923	792,394	(330,529)	70.57%
27220 Horticultural Services	379,143	282,890	(96,253)	74.61%
27225 Vehicles & Equipment Mtce & Repair	233,802	177,620	(56,182)	75.97%
27230 Parks Upgrading	69,952	30,650	(39,302)	43.82%
27499 Equipment Recovery	(76,000)	(60,020)	15,980	78.97%
PARKS & PLAYGROUNDS	2,080,885	1,455,451	(625,434)	69.94%
CULTURAL SERVICES				
27510 Museum Services	325,234	178,030	(147,204)	54.74%
27515 Museum Programs-Curatorial	120,297	102,279	(18,018)	85.02%
27516 Museum Programs-Permanent Exhibits	1,000	131	(869)	13.10%
27517 Museum Programs-Temporary Exhibits	20,200	18,168	(2,032)	89.94%
27530 Industrial Collections	40,657	87,115	46,458	214.27%
27550 Museum Maintenance	89,742	65,224	(24,518)	72.68%
27600 Vancouver Island Regional Library	1,072,702	804,527	(268,175)	75.00%
27700 McLean Mill Operator Agreement	130,000	130,000	-	100.00%
27710 McLean Mill City operations	74,015	53,108	(20,907)	71.75%
CULTURAL SERVICES	1,873,847	1,438,582	(435,265)	76.77%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN
Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
RECREATION & CULTURAL	8,923,013	6,775,347	(2,147,666)	75.93%
TOTAL OPERATIONS EXPENSES	39,393,911	28,337,316	(11,056,595)	71.93%
INTEREST & DEBT SERVICING				
28115 Interest on Prepaid Taxes	50,000	68,054	18,054	136.11%
28121 Interest Payments on Debentures	83,777	41,889	(41,888)	50.00%
28131 Principal Payments on Debentures	120,468	81,042	(39,426)	67.27%
28193 Banking Service Charges	8,200	8,101	(99)	98.79%
FINANCING & BANK FEES	262,445	199,086	(63,359)	75.86%
TOTAL OPERATIONS AND DEBT SERVICING	39,656,356	28,536,402	(11,119,954)	71.96%
TRANSFERS TO RESERVES				
28910 Debt Reserve Fund Transfer	15,000	-	(15,000)	0.00%
28222 Transfer to Equipment Replacement	34,000	-	(34,000)	0.00%
28230 Transfer to Capital Works Reserve	70,000	-	(70,000)	0.00%
RESERVE TRANSFERS	119,000	-	(119,000)	0.00%
TRANSFERS TO GENERAL CAPITAL RES.				
28220 Projects TBD Council Direction	-	-	-	-
Administration	130,000	-	(130,000)	0.00%
Fire Department	15,500	-	(15,500)	0.00%
Transportation Services	272,078	-	(272,078)	0.00%
Other Public Works Projects	15,000	-	(15,000)	0.00%
Parks	39,675	-	(39,675)	0.00%
Parks, Recreation and Heritage	23,000	-	(23,000)	0.00%
TOTAL GENERAL CAPITAL TRANSFERS	495,253	-	(495,253)	0.00%
OTHER SERVICES				
OTHER BUDGET CONSIDERATIONS				
29911 Contingency Funds	275,000	-	(275,000)	0.00%
OTHER BUDGET CONSIDERATIONS	275,000	-	(275,000)	0.00%
TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY	40,545,609	28,536,402	(12,009,207)	70.38%
TRANSFERS TO RESERVE ALLOWANCES				
28211 Transfers to Reserve - Asset Mangement	240,751	-	(240,751)	0.00%
TAXES COLLECTED FOR OTHERS				
REGIONAL DISTRICT				
28410 Alberni-Clayoquot Regional District	1,807,199	1,853,099	45,900	102.54%
SCHOOL DISTRICTS				
28811 Non-Residential School Tax	1,875,000	1,503,948	(371,052)	80.21%
28812 Residential School Tax	5,200,000	3,682,079	(1,517,921)	70.81%
REGIONAL GOVERNMENTS				
28820 Alberni-Clayoquot Regional Hosp District	679,233	679,292	59	100.01%
JOINT BOARDS AND COMMISSIONS				
28830 Municipal Finance Authority	1,200	1,067	(133)	88.88%
28831 BC Assessment	220,000	223,403	3,403	101.55%
TAXES COLLECTED FOR OTHERS	9,782,632	7,942,887.54	(1,839,744)	81.19%
GENERAL FUND EXPENDITURE	50,568,992	36,479,290	(14,089,702)	72.14%



CITY OF PORT ALBERNI
SEWER FUND - REVENUE & EXPENSES
2024-2028 FINANCIAL PLAN
Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
SALES OF SERVICE				
94421 Sewer Fees	3,230,739	2,039,968	(1,190,771)	63.14%
94431 Sewer Connections	85,272	-	(85,272)	0.00%
94432 Service Charges Sundry	40,000	15,000	(25,000)	37.50%
94433 User Charges	21,318	-	(21,318)	0.00%
OTHER SERVICES				
94441 Sewage Disposal Fees	74,613	59,400	(15,213)	79.61%
SALES OF SERVICE	3,451,942	2,114,368	(1,337,574)	61.25%
OTHER REVENUE FROM OWN SOURCE				
95590 Interest Income	24,000	8,364	(15,636)	34.85%
95611 Sewer Penalty	38,045	19,578	(18,467)	51.46%
91210 Sewer Local Improvement Charges	1,000	-	(1,000)	0.00%
OTHER REVENUE	63,045	27,942	(35,103)	44.32%
SEWER FUND REVENUE	3,514,987	2,142,310	(1,372,678)	60.95%
ADMINISTRATION				
104210 Sewer Administration & Other	891,584	658,720	(232,864)	73.88%
ENGINEERING SERVICES				
104221 Consulting Services	36,086	39,545	3,459	109.58%
SEWER SYSTEM ADMINISTRATION				
104233 Customer Service Requests	32,704	-	(32,704)	0.00%
104236 Small Tools/Equipment/Supplies	4,472	1,319	(3,153)	29.48%
SEWER COLLECTION SYSTEM				
104240 Sewage Collection System Main	100,198	78,924	(21,274)	78.77%
104241 Sewer Service Connections	206,830	200,510	(6,320)	96.94%
SEWER LIFT STATIONS				
104260 Sewage Lift Stations	305,642	145,663	(159,979)	47.66%
SEWER TREATMENT AND DISPOSAL				
104280 Sewage Treatment	271,244	277,484	6,240	102.30%
OTHER COMMON SERVICES				
104294 Special Work Orders	1,000	-	(1,000)	0.00%
SEWER SYSTEM	1,849,760	1,402,164	(447,596)	75.80%
FISCAL SERVICES				
DEBT				
108120 Interest Payments On Debentures	519,558	300,865	(218,693)	57.91%
108130 Principal Payments On Debentures	204,577	303,906	99,329	148.55%
TOTAL DEBT	724,135	604,771	(119,364)	83.52%
TRANSFER TO FUNDS AND RESERVES				
108220 Transfer To Sewer Capital Fund	939,092	-	(939,092)	0.00%
108910 Debt Reserve Fund Transfer	2,000	-	(2,000)	0.00%
108211 Transfer to Reserves & Allowances	-	-	-	-
108920 Transfer to Infrastructure Capital Reserve	-	-	-	-
TRANSFERS	941,092	-	(941,092)	0.00%
FISCAL SERVICES	1,665,227	604,771	(1,060,456)	36.32%
EXCESS OF REVENUE OVER EXPENSE	-	135,374	135,374	
SEWER FUND EXPENSES	3,514,987	2,006,935	(1,508,052)	57.10%



CITY OF PORT ALBERNI
WATER FUND - REVENUE & EXPENSES
2024-2028 FINANCIAL PLAN
Audit Committee - 3rd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
SALES OF SERVICE				
54421 Metered Sales	3,851,896	2,478,536	(1,373,360)	64.35%
54431 Connections	60,000	53,078	(6,922)	88.46%
54432 Turn-On Charges	1,500	1,855	355	123.67%
54433 Service Charges Sundry	50,000	3,047	(46,953)	6.09%
SALES OF SERVICE	3,963,396	2,536,515	(1,426,881)	64.00%
OTHER REVENUE FROM OWN SOURCE				
55590 Other Interest	100,460	516	(99,944)	0.51%
55611 Water Penalty	35,000	22,519	(12,481)	64.34%
OTHER REVENUE	135,460	23,036	(112,424)	17.01%
WATER FUND REVENUE	4,098,856	2,559,551	(1,539,305)	62.45%
WATER SUPPLY SYSTEM				
ADMINISTRATION				
64110 Water Administration & Other	895,089	535,775	(359,314)	59.86%
ENGINEERING SERVICES				
64121 Engineering Consulting Services	30,000	124,495	94,495	414.98%
WATER SYSTEM ADMINISTRATION				
64133 Customer Service Requests	20,756	188	(20,569)	0.90%
64136 Small Tools/Equipment/Supplies	10,523	941	(9,582)	8.95%
SERVICE OF SUPPLY				
64141 Supply Inspection & Operation	106,996	103,791	(3,205)	97.00%
PUMPING				
64161 Pumping Inspection & Operation	271,388	192,670	(78,718)	70.99%
TRANSMISSION & DISTRIBUTION				
64181 Transmission/Distribution System	380,556	220,316	(160,240)	57.89%
64183 Connections	86,841	374	(86,467)	0.43%
64185 Meters	282,746	159,484	(123,262)	56.41%
64187 Hydrants	61,574	35,131	(26,443)	57.06%
WATER SUPPLY SYSTEM	2,146,469	1,373,164	(773,305)	63.97%
FISCAL SERVICES				
DEBT				
68120 Interest Payments On Debentures	44,000	22,000	(22,000)	50.00%
68130 Principal Payments On Debentures	38,743	38,743	(0)	100.00%
DEBT	82,743	60,743	(22,000)	73.41%
TRANSFERS TO FUNDS AND RESERVES				
68220 Transfers To Water Capital Fund	1,869,184	-	(1,869,184)	0.00%
68910 Debt Reserve Fund Transfer	460	-	(460)	0.00%
FISCAL SERVICES	1,952,387	60,743	(1,891,644)	3.11%
EXCESS OF REVENUE OVER EXPENSE	-	1,125,644	1,125,644	
WATER FUND EXPENSE	4,098,856	1,433,907	(2,664,949)	34.98%



CITY OF PORT ALBERNI

CAPITAL PLAN 2024

Audit Committee - 3rd Quarter 2024 - Unaudited

Account #	Project #	DEPARTMENT AND PROJECT DESCRIPTION	Total Capital Project Funding	Spend to September 30/2024	Remaining Funds	Comment
CAPITAL PROJECTS FROM PRIOR YEARS CAPITAL PLANS						
STRATEGIC PROJECTS						
485586	21024	Child Care Spaces - Grant	5,183,133	5,560,544	(377,411)	Completed
485668	23003	Somass Mill - redevelopment funding	2,200,000	1,356,164	843,836	See project breakdown below
ADMINISTRATION						
485623	22003	GIS - Software upgrades - connectivity	58,010	25,950	32,060	In progress - complete in 2024
FIRE DEPARTMENT						
485626	22006	Confined Space Equipment Replacement	30,000	28,206	1,794	In progress - complete in 2024
485627	22007	Replace Garage Door Openers (7)	50,000	21,652	28,348	In progress - complete in 2024
485671	23007	Replace 2007 Dodge Dakota	70,000	70,525	(525)	Completed
EQUIPMENT & VEHICLES						
485561	21012	Replace 2005 Ford F350 W/Comp Body #520	120,532	-	120,532	On order - expecting Summer of 2024
485628	22008	Replace 2007 GMC 5500 W/SERVICE BOX #140 (2024 add - \$67,000)	201,000	-	201,000	Working to procure
485629	22009	Replace 2009 DODGE 5500 SERVICE TRUCK #141 (2024 add - \$60,000)	172,000	-	172,000	Working to procure
485630	22010	Replace 2007 GMC C5500 Utility Dump Trk #240	140,000	144,000	(4,000)	Completed
485673	23009	Replace 1998 GMC 4.5M3 Dump Truck #259	288,000	57	287,943	On order - Fall 2024
485674	23010	Replace 1999 GMC 4.5M3 Dump Truck #260	288,000	-	288,000	On order - Winter 2024
485675	23011	Replace 2004 Ford F450 w/Utility Dump Box #263	145,000	146,370	(1,370)	Completed
485676	23012	Replace 1997 Big 40 Diesel Miller Welder #393	10,000	9,470	531	Completed
485677	23013	Replace 2018 Freightliner Garbage Truck #401	523,940	-	523,940	On order - Fall 2024
485678	23014	Replace 2005 Ford F250 4X4 Pickup #610	47,501	-	47,501	Working to procure
485679	23015	Replace 2005 GMC TC5500 152" WB (Hort) #614	145,000	144,060	940	Completed
485680	23016	Replace 2005 GMC TC5500 128" WB (Util) #615	145,000	144,060	940	Completed
485682	23018	Replace 2007 Dodge Caliber #721	50,600	-	50,600	On order - Fall 2024
PAVING & ROAD CONSTRUCTION						
485684	23020	Anderson at North Park reconstruction	150,000	167,105	(17,105)	Completed
TRAFFIC UPGRADES						
485642	22023	3rd Ave/Argyle Street - Signal Controller Replacement	27,000	-	27,000	
485685	23021	Intersection Safety #1a Gertrude/Roger	60,000	1,366	58,634	
485686	23022	Traffic Signal Controller Replacement - 3rd Ave and Redford	96,000	-	96,000	
STORM COLLECTION SYSTEM						
		CSO - Project aligned with sewer project - 3rd Avenue	380,000	147,281	232,719	Council will be provided update/project for these funds & FP Amendment
MCLEAN MILL						
485577	21018	McLean Mill Septic site upgrades	279,500	233,349	46,151	Completed
485689	23025	McLean Mill Capital Projects - Heritage	154,758	5,853	148,906	
PARKS, RECREATION, & CULTURE - PARKS & TRAILS						
485542	20029	Connect The Quays	7,096,475	5,845,645	1,250,830	Scheduled to Complete in Fall 2024, with some work continuing
485645	22026	Victoria Quay Millstone Park Connector Foot Bridge	115,000	923	114,078	
485660	22040	23 - Tree planting	75,000	20,678	54,322	
485687	23024	Linking Roger Creek Trails	725,978	727,011	(1,033)	Completed
485721	23099	Echo Park Field upgrade	140,000	138,793	1,207	Completed



CITY OF PORT ALBERNI

CAPITAL PLAN 2024

Audit Committee - 3rd Quarter 2024 - Unaudited

Account #	Project #	DEPARTMENT AND PROJECT DESCRIPTION	Total Capital Project Funding	Spend to September 30/2024	Remaining Funds	Comment
PARKS, RECREATION & CULTURE - FACILITIES						
485690	23026	Train Station - Phase II	320,000	389,789	(69,789)	Completed
485310	15482	Clock Tower Repair/Removal Plan	706,171	648,999	57,172	Completed
485700	23080	Multiplex - Weyer mezzanine repair	11,000	13,105	(2,105)	Completed
485709	23089	PW Building - Boiler design	21,000	3,954	17,046	Completed
485713	23093	Harbour Quay - window renewals	12,000	3,210	8,790	In progress - complete in 2024/5
485714	23094	Roger Creek Caretaker building siding	16,500	12,500	4,000	Completed
485716	23096	Train Station - Water tower assessment	9,350	3,511	5,839	Completed
WATER CAPITAL PROJECTS						
525546	23055	Burde Street - 11th Ave to Estevan 650m - Development related	160,000	7,241	152,759	
525550	23059	2023 Water meter replacements	300,000	66,072	233,928	In progress with Contractor
CAPITAL PROJECTS 2024						
STRATEGIC PROJECTS - MASTERPLANS						
485724	24001	Parks, Rec & Culture Dept	300,000	131,414	168,586	in process
485725	24002	Watershed Protection Plan	50,000	-	50,000	Working to procure
485726	24003	Stormwater Master Plan	125,000	10,000	115,000	in process
485727	24004	Fire Services Master Plan	100,000	18,735	81,265	in process
485728	24005	Mobility Master Plan (Active Transportation & Trail Network)	200,000	30,178	169,822	in process
ADMINISTRATION						
485730	24010	Network Switch replacement	130,000	91,728	38,272	Purchased equipment and working to install
485731	24011	Computer Equipment Replacement	86,400	-	86,400	
FIRE DEPARTMENT						
485732	24020	Fire Hall - design - Renovate Upper Shower Facilities	10,500	-	10,500	
485733	24021	Replace Exhaust Extraction Equipment	48,068	-	48,068	
EQUIPMENT & VEHICLES						
485734	24030	Replace 2008 Dodge Ram 2500 PU (Carpenter) #151	60,300	333	59,967	Working to procure
485735	24031	Replace 2006 LANGFAB DUMP PUP TRAILER - #367	73,800	67,530	6,270	Completed
485736	24032	Replace 1992 Ingersoll Rand Compressor/Trailer #377	29,600	-	29,600	Working to procure
485737	24033	Replace 1996 TRIPLE AXLE TILT TRAILER - #388	90,000	68,310	21,690	Completed
485738	24034	Replace 2007 FORD F350 PICKUP (CARPENTER) #622	75,000	73,694	1,306	Completed
485739	24035	Replace 2013 TORO MOWER #633	135,147	120,427	14,720	Completed
485740	24036	New - Manager of Operations - Compact SUV	43,000	41,586	1,414	Completed
485741	24037	New - Superintendent Roads and Drainage - Compact SUV	43,000	41,586	1,414	Completed
485754	24079	Replace 1997 CLARKE FLOOR SCRUBBER - ERRF	18,842	-	18,842	Working to procure
485742	24038	New - Facilities - Compact SUV	43,000	-	43,000	Working to procure
PAVING & ROAD CONSTRUCTION						
485729	24006	Burde Street renewal	1,240,850	83,456	1,157,394	Amendment - funding per allocation - tender to allocate value
485771	24007	Athol Street Rail Crossing	113,935	95,227	18,708	Completed
TRAFFIC UPGRADES						
485743	24055	Intersection safety	150,000	49,010	100,990	
STORM						
485744	24060	CSO - 3rd Avenue Storm	380,000	380,000	-	Project completion August 2024 & to use part of 2023 storm allocation
485758	24061	Burde Street renewal	1,240,850	186,373	1,054,477	Amendment - funding per allocation - tender to allocate value



CITY OF PORT ALBERNI

CAPITAL PLAN 2024

Audit Committee - 3rd Quarter 2024 - Unaudited

Account #	Project #	DEPARTMENT AND PROJECT DESCRIPTION	Total Capital Project Funding	Spend to September 30/2024	Remaining Funds	Comment
PUBLIC WORKS						
485745	24065	Crane replacement	15,000	-	15,000	
485753	24066	Total Station Survey Instrument - ERRF	53,835	-	53,835	
PARKS, RECREATION & CULTURE - PARKS & TRAILS						
485746	24070	John Deer overseeder	16,675	15,424	1,251	Completed
485747	24071	Bob Dailey Track - Line repainting	23,000	20,061	2,939	
485748	24072	Echo Phase II - Sports field upgrading	157,550	30,686	126,864	
MCLEAN MILL						
485749	24074	McLean Mill Capital Projects (heritage) - grant funded only for 2024	29,900	-	29,900	No Federal grant received - only ACRD contribution
PARKS, RECREATION & CULTURE - FACILITIES						
485757	24082	Echo Centre - Tables and Chairs	14,850	11,662	3,188	Completed
485750	24076	Multiplex - Stereo System	33,600	30,213	3,387	Completed
485755	24080	City Hall - Front & Council Chamber entrance reconfiguration	100,000	3,031	96,969	In progress - complete in 2024/5
485756	24081	Public Works - Boiler replacement	402,500	37,198	365,302	In progress - complete in 2024/5
485751	24077	Harbour Quay - Rot repair and window replacement	23,000	-	23,000	In progress - complete in 2024/5
485752	24078	Train Station - Water Tower Structure	15,000	28,176	(13,176)	In progress
485723	24075	Multiplex - Dehumidifier replacement study (Grant)	50,000	44,819	5,182	Completed and will plan for 2025 replacement - Fortis grant funding to support
WATER CAPITAL PROJECTS						
525555	24090	Watershed Masterplan	50,000	-	50,000	
525552	24091	Franklin River Rd-Supply Main Replace - Design - Phase 1	35,000	11,482	23,518	
525553	24092	Light Plant	30,000	20,586	9,414	
525554	24093	Water Masterplan	150,000	-	150,000	
SEWER CAPITAL PROJECTS						
565468	24100	Sewer Flow monitoring	30,000	18,980	11,020	
565469	24101	Josephine Sewer Forcemain Replacement - design	105,000	8,539	96,461	
565470	24102	CSO - 3rd Avenue Storm	72,311	-	72,311	
565463	24103	CSO - Burde St - 9th to North Park	1,242,000	-	1,242,000	
565464	24104	SCADA - communication requirements	100,000	635	99,365	
565465	24105	Decommission old lagoon - consulting/ARO	30,000	-	30,000	
565466	24106	South Street raised sewer culvert replacement	150,000	100,457	49,543	
565467	24107	Sewer Masterplan	200,000	-	200,000	
TRANSPORTATION SERVICES 2025 - EARLY APPROVAL						
EQUIPMENT & VEHICLES						
485769	25030	Replace 2018 Freightliner Garbage Truck #402	588,500	-	588,500	Ordered
485770	25031	Replace 2018 Freightliner Garbage Truck #403	588,500	-	588,500	Ordered

DETAILED BREAKDOWN						
SOMASS REDEVELOPMENT - Revenue and cost up to March 31, 2024						
		Total Somass funding from CPA	1,200,000			
		Grant Funding receive for remediation - REDIP - Provincial	1,000,000			
		Salvage Revenue from November 2022 to September 30, 2024	1,440,824			
		Remediation expenditure to June 30, 2024	(583,909)			
		Site maintenance & demolition to June 30, 2024	(2,213,080)			
		Net funding remaining for Somass redevelopment	843,836			

Ranges:

From:
Cheque Number
Vendor ID
Vendor Name

To:
Last
Last
Last

From:
2024-07-01
First

To:
2024-09-30
Last

Cheque Date
Chequebook ID

First

Sorted By: Vendor Name

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
155242	207309	0508344 BC LTD	2024-07-11	BMO1	PMCHQ00002152	\$26,250.00
EFT0011096	204779	0858133 BC LTD DBA NICKLIN WAS	2024-07-17	BMO1	PMCHQ00002153	\$247.80
EFT0011305	204779	0858133 BC LTD DBA NICKLIN WAS	2024-08-14	BMO1	PMCHQ00002169	\$286.02
EFT0011538	204779	0858133 BC LTD DBA NICKLIN WAS	2024-09-26	BMO1	PMCHQ00002191	\$403.52
EFT0011012	559	0946982 BC LTD DBA ACE FLAGGIN	2024-07-04	BMO1	PMCHQ00002148	\$4,713.59
EFT0011097	559	0946982 BC LTD DBA ACE FLAGGIN	2024-07-17	BMO1	PMCHQ00002153	\$2,832.64
EFT0011209	559	0946982 BC LTD DBA ACE FLAGGIN	2024-07-31	BMO1	PMCHQ00002161	\$4,201.58
EFT0011328	559	0946982 BC LTD DBA ACE FLAGGIN	2024-08-21	BMO1	PMCHQ00002171	\$3,351.35
EFT0011405	559	0946982 BC LTD DBA ACE FLAGGIN	2024-09-06	BMO1	PMCHQ00002180	\$2,993.16
EFT0011463	559	0946982 BC LTD DBA ACE FLAGGIN	2024-09-18	BMO1	PMCHQ00002184	\$323.40
EFT0011539	559	0946982 BC LTD DBA ACE FLAGGIN	2024-09-26	BMO1	PMCHQ00002191	\$2,403.20
155178	206241	1228529 BC LTD	2024-07-03	BMO1	PMCHQ00002146	\$2,493.75
155379	206241	1228529 BC LTD	2024-08-09	BMO1	PMCHQ00002168	\$10,631.25
155534	207363	1286300 BC LTD	2024-09-11	BMO1	PMCHQ00002183	\$2,000.00
EFT0011473	203663	4 IMPRINTS INC	2024-09-20	BMO1	PMCHQ00002188	\$1,350.37
EFT0011167	250	A C E COURIER SERVICES	2024-07-24	BMO1	PMCHQ00002155	\$2,842.34
EFT0011347	250	A C E COURIER SERVICES	2024-08-26	BMO1	PMCHQ00002173	\$1,425.10
EFT0011377	250	A C E COURIER SERVICES	2024-08-28	BMO1	PMCHQ00002176	\$1,413.32
EFT0011452	250	A C E COURIER SERVICES	2024-09-11	BMO1	PMCHQ00002182	\$2,751.26
EFT0011210	205825	ABELL PEST CONTROL INC	2024-07-31	BMO1	PMCHQ00002161	\$786.67
EFT0011348	205825	ABELL PEST CONTROL INC	2024-08-26	BMO1	PMCHQ00002173	\$1,049.17
EFT0011013	555	ACHINBACK FOUNDRY	2024-07-04	BMO1	PMCHQ00002148	\$341.16
EFT0011069	555	ACHINBACK FOUNDRY	2024-07-10	BMO1	PMCHQ00002151	\$378.29
EFT0011098	555	ACHINBACK FOUNDRY	2024-07-17	BMO1	PMCHQ00002153	\$343.72
155197	560	ACKLANDS - GRAINGER INC	2024-07-04	BMO1	PMCHQ00002149	\$625.58
155229	560	ACKLANDS - GRAINGER INC	2024-07-10	BMO1	PMCHQ00002150	\$891.74
155245	560	ACKLANDS - GRAINGER INC	2024-07-17	BMO1	PMCHQ00002154	\$306.52
155287	560	ACKLANDS - GRAINGER INC	2024-07-25	BMO1	PMCHQ00002156	\$510.99
155319	560	ACKLANDS - GRAINGER INC	2024-07-31	BMO1	PMCHQ00002162	\$88.83
155357	560	ACKLANDS - GRAINGER INC	2024-08-07	BMO1	PMCHQ00002166	\$260.96
155406	560	ACKLANDS - GRAINGER INC	2024-08-14	BMO1	PMCHQ00002170	\$2,318.51
155428	560	ACKLANDS - GRAINGER INC	2024-08-21	BMO1	PMCHQ00002172	\$113.94
155485	560	ACKLANDS - GRAINGER INC	2024-09-04	BMO1	PMCHQ00002179	\$4,477.11
155507	560	ACKLANDS - GRAINGER INC	2024-09-06	BMO1	PMCHQ00002181	\$1,637.28
155535	560	ACKLANDS - GRAINGER INC	2024-09-11	BMO1	PMCHQ00002183	\$2,048.46
155665	560	ACKLANDS - GRAINGER INC	2024-09-20	BMO1	PMCHQ00002189	\$12.83
EFT0011014	201833	ADDY POWER LTD	2024-07-04	BMO1	PMCHQ00002148	\$4,622.63
EFT0011406	201833	ADDY POWER LTD	2024-09-06	BMO1	PMCHQ00002180	\$1,992.38
155179	205170	ADELHARDT CONCRETE PLUS	2024-07-03	BMO1	PMCHQ00002146	\$13,125.00
155358	46620	ADT SECURITY SERVICES CANADA I	2024-08-07	BMO1	PMCHQ00002166	\$166.79
EFT0011211	1000	AGO INDUSTRIES INC	2024-07-31	BMO1	PMCHQ00002161	\$268.07
EFT0011267	1000	AGO INDUSTRIES INC	2024-08-07	BMO1	PMCHQ00002165	\$942.90
EFT0011453	1000	AGO INDUSTRIES INC	2024-09-11	BMO1	PMCHQ00002182	\$476.44
EFT0011474	1000	AGO INDUSTRIES INC	2024-09-20	BMO1	PMCHQ00002188	\$557.73
EFT0011212	202415	AINSWORTH	2024-07-31	BMO1	PMCHQ00002161	\$622.39
EFT0011306	202415	AINSWORTH	2024-08-14	BMO1	PMCHQ00002169	\$1,285.81
EFT0011168	27020	AIR LIQUIDE CANADA INC	2024-07-24	BMO1	PMCHQ00002155	\$648.48
EFT0011268	27020	AIR LIQUIDE CANADA INC	2024-08-07	BMO1	PMCHQ00002165	\$1,501.20
EFT0011407	27020	AIR LIQUIDE CANADA INC	2024-09-06	BMO1	PMCHQ00002180	\$670.10
EFT0011540	27020	AIR LIQUIDE CANADA INC	2024-09-26	BMO1	PMCHQ00002191	\$564.96
155380	1501	ALBERNI ATHLETICS SOCCER CLUB	2024-08-09	BMO1	PMCHQ00002168	\$1,777.50
155381	1765	ALBERNI CHRYSLER LTD.	2024-08-09	BMO1	PMCHQ00002168	\$298.37
155666	1765	ALBERNI CHRYSLER LTD.	2024-09-20	BMO1	PMCHQ00002189	\$278.90
155356	1750	ALBERNI CLAYOQUOT REGIONAL HOS	2024-08-02	BMO1	PMCHQ00002164	\$679,292.00
EFT0011015	29104	ALBERNI COLOUR CORNER	2024-07-04	BMO1	PMCHQ00002148	\$19.70
EFT0011213	29104	ALBERNI COLOUR CORNER	2024-07-31	BMO1	PMCHQ00002161	\$85.10

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0011408	29104	ALBERNI COLOUR CORNER	2024-09-06	BMO1	PMCHQ00002180	\$118.55
EFT0011541	29104	ALBERNI COLOUR CORNER	2024-09-26	BMO1	PMCHQ00002191	\$111.93
EFT0011214	1960	ALBERNI DISTRICT CO-OP ASSOC	2024-07-31	BMO1	PMCHQ00002161	\$244.36
EFT0011542	1960	ALBERNI DISTRICT CO-OP ASSOC	2024-09-26	BMO1	PMCHQ00002191	\$2,532.77
EFT0011016	45585	ALBERNI ECO DRY CLEANERS	2024-07-04	BMO1	PMCHQ00002148	\$987.00
EFT0011099	45585	ALBERNI ECO DRY CLEANERS	2024-07-17	BMO1	PMCHQ00002153	\$210.00
EFT0011269	45585	ALBERNI ECO DRY CLEANERS	2024-08-07	BMO1	PMCHQ00002165	\$1,309.10
EFT0011329	45585	ALBERNI ECO DRY CLEANERS	2024-08-21	BMO1	PMCHQ00002171	\$107.10
EFT0011475	45585	ALBERNI ECO DRY CLEANERS	2024-09-20	BMO1	PMCHQ00002188	\$1,127.70
155624	2200	ALBERNI FIRST AID	2024-09-18	BMO1	PMCHQ00002187	\$304.50
EFT0011215	200877	ALBERNI GLASS & MIRROR 2003 LT	2024-07-31	BMO1	PMCHQ00002161	\$364.92
EFT0011017	2540	ALBERNI INDUSTRIAL MARINE SUPP	2024-07-04	BMO1	PMCHQ00002148	\$21.02
EFT0011100	2540	ALBERNI INDUSTRIAL MARINE SUPP	2024-07-17	BMO1	PMCHQ00002153	\$8.99
EFT0011216	2540	ALBERNI INDUSTRIAL MARINE SUPP	2024-07-31	BMO1	PMCHQ00002161	\$276.39
155382	2870	ALBERNI PAVING & CONTRACTING L	2024-08-09	BMO1	PMCHQ00002168	\$736.50
EFT0011018	3120	ALBERNI TOWING	2024-07-04	BMO1	PMCHQ00002148	\$376.32
EFT0011101	3120	ALBERNI TOWING	2024-07-17	BMO1	PMCHQ00002153	\$268.80
EFT0011169	3120	ALBERNI TOWING	2024-07-24	BMO1	PMCHQ00002155	\$349.44
EFT0011543	3120	ALBERNI TOWING	2024-09-26	BMO1	PMCHQ00002191	\$349.44
155198	204035	ALBERNI TOYOTA	2024-07-04	BMO1	PMCHQ00002149	\$343.68
155471	204035	ALBERNI TOYOTA	2024-08-27	BMO1	PMCHQ00002175	\$43,529.36
155508	204035	ALBERNI TOYOTA	2024-09-06	BMO1	PMCHQ00002181	\$362.34
155667	204035	ALBERNI TOYOTA	2024-09-20	BMO1	PMCHQ00002189	\$240.00
155199	207298	ALBERNI TRUCK AND OVERLAND ASS	2024-07-04	BMO1	PMCHQ00002149	\$1,212.94
155383	207298	ALBERNI TRUCK AND OVERLAND ASS	2024-08-09	BMO1	PMCHQ00002168	\$1,212.94
EFT0011217	3150	ALBERNI VALLEY CHAMBER OF COMM	2024-07-31	BMO1	PMCHQ00002161	\$23,406.34
EFT0011476	3150	ALBERNI VALLEY CHAMBER OF COMM	2024-09-20	BMO1	PMCHQ00002188	\$34,125.00
155384	203440	ALBERNI VALLEY HOSPICE SOCIETY	2024-08-09	BMO1	PMCHQ00002168	\$80.00
155509	3540	ALBERNI VALLEY MUSEUM	2024-09-06	BMO1	PMCHQ00002181	\$218.40
155200	207297	ALBERNI VALLEY PEST CONTROL LT	2024-07-04	BMO1	PMCHQ00002149	\$63.00
155246	207297	ALBERNI VALLEY PEST CONTROL LT	2024-07-17	BMO1	PMCHQ00002154	\$168.00
155452	207297	ALBERNI VALLEY PEST CONTROL LT	2024-08-26	BMO1	PMCHQ00002174	\$168.00
EFT0011019	3665	ALBERNI VALLEY REFRIGERATION	2024-07-04	BMO1	PMCHQ00002148	\$1,292.85
EFT0011102	3665	ALBERNI VALLEY REFRIGERATION	2024-07-17	BMO1	PMCHQ00002153	\$1,586.38
EFT0011218	3665	ALBERNI VALLEY REFRIGERATION	2024-07-31	BMO1	PMCHQ00002161	\$101.85
EFT0011307	3665	ALBERNI VALLEY REFRIGERATION	2024-08-14	BMO1	PMCHQ00002169	\$3,610.28
EFT0011409	3665	ALBERNI VALLEY REFRIGERATION	2024-09-06	BMO1	PMCHQ00002180	\$388.50
155247	206603	ALEXANDER, ANDREA	2024-07-17	BMO1	PMCHQ00002154	\$8.41
155248	205906	ALEXANDER'S METER READING SOLU	2024-07-17	BMO1	PMCHQ00002154	\$1,692.77
155385	4000	ALPORT INSURANCE AGENCIES INC	2024-08-09	BMO1	PMCHQ00002168	\$1,567.00
155625	4000	ALPORT INSURANCE AGENCIES INC	2024-09-18	BMO1	PMCHQ00002187	\$1,020.00
155320	206094	ANDERSON HILL (1) NOMINEE LTD	2024-07-31	BMO1	PMCHQ00002162	\$3,051.17
EFT0011070	52570	ANDREW SHERET LIMITED	2024-07-10	BMO1	PMCHQ00002151	\$1,328.76
EFT0011103	52570	ANDREW SHERET LIMITED	2024-07-17	BMO1	PMCHQ00002153	\$237.28
EFT0011170	52570	ANDREW SHERET LIMITED	2024-07-24	BMO1	PMCHQ00002155	\$80.29
EFT0011219	52570	ANDREW SHERET LIMITED	2024-07-31	BMO1	PMCHQ00002161	\$1,028.21
EFT0011308	52570	ANDREW SHERET LIMITED	2024-08-14	BMO1	PMCHQ00002169	\$5,485.55
EFT0011388	52570	ANDREW SHERET LIMITED	2024-09-04	BMO1	PMCHQ00002178	\$918.24
EFT0011454	52570	ANDREW SHERET LIMITED	2024-09-11	BMO1	PMCHQ00002182	\$8,433.55
155230	203794	ANIXTER CANADA INC	2024-07-10	BMO1	PMCHQ00002150	\$109.72
155536	206457	APX - ADVANCE PROPERTY EXPOSUR	2024-09-11	BMO1	PMCHQ00002183	\$3,360.00
155510	206658	ASLAN VENTURES INC	2024-09-06	BMO1	PMCHQ00002181	\$90,040.68
EFT0011171	5740	ASSOCIATED ENGINEERING (BC) LT	2024-07-24	BMO1	PMCHQ00002155	\$8,746.04
EFT0011349	5740	ASSOCIATED ENGINEERING (BC) LT	2024-08-26	BMO1	PMCHQ00002173	\$13,995.85
EFT0011104	5743	ASSOCIATED FIRE & SAFETY INC.	2024-07-17	BMO1	PMCHQ00002153	\$4,406.15
EFT0011282	5743	ASSOCIATED FIRE & SAFETY INC.	2024-08-09	BMO1	PMCHQ00002167	\$535.50
EFT0011410	5743	ASSOCIATED FIRE & SAFETY INC.	2024-09-06	BMO1	PMCHQ00002180	\$5,380.55
EFT0011477	5743	ASSOCIATED FIRE & SAFETY INC.	2024-09-20	BMO1	PMCHQ00002188	\$4,339.28
155359	204827	ATS TRAFFIC BRITISH COLUMBIA	2024-08-07	BMO1	PMCHQ00002166	\$4,296.69
155249	207311	AUSCAN MEDICAL INC	2024-07-17	BMO1	PMCHQ00002154	\$448.00
155321	206736	AV MAINTENANCE SERVICES	2024-07-31	BMO1	PMCHQ00002162	\$910.00
155486	207355	AVAYA CANADA CORP	2024-09-04	BMO1	PMCHQ00002179	\$506.52
EFT0011220	9900	B C AIR FILTER LTD	2024-07-31	BMO1	PMCHQ00002161	\$200.80

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0011411	9900	B C AIR FILTER LTD	2024-09-06	BMO1	PMCHQ00002180	\$865.07
EFT0011265	9980	B C ASSESSMENT AUTHORITY	2024-08-02	BMO1	PMCHQ00002163	\$223,402.62
155231	10360	B C HYDRO & POWER AUTHORITY	2024-07-10	BMO1	PMCHQ00002150	\$153.93
155250	10360	B C HYDRO & POWER AUTHORITY	2024-07-17	BMO1	PMCHQ00002154	\$88,375.02
155429	10360	B C HYDRO & POWER AUTHORITY	2024-08-21	BMO1	PMCHQ00002172	\$70,708.49
155474	10360	B C HYDRO & POWER AUTHORITY	2024-08-28	BMO1	PMCHQ00002177	\$33.34
155511	10360	B C HYDRO & POWER AUTHORITY	2024-09-06	BMO1	PMCHQ00002181	\$1,217.91
155537	10360	B C HYDRO & POWER AUTHORITY	2024-09-11	BMO1	PMCHQ00002183	\$69,053.49
EFT0011270	10950	B C TRANSIT	2024-08-07	BMO1	PMCHQ00002165	\$79,018.39
EFT0011020	7000	BAILEY ELECTRIC CO LTD	2024-07-04	BMO1	PMCHQ00002148	\$5,766.70
EFT0011221	7000	BAILEY ELECTRIC CO LTD	2024-07-31	BMO1	PMCHQ00002161	\$8,613.28
EFT0011350	7000	BAILEY ELECTRIC CO LTD	2024-08-26	BMO1	PMCHQ00002173	\$189.00
EFT0011412	7000	BAILEY ELECTRIC CO LTD	2024-09-06	BMO1	PMCHQ00002180	\$42,397.67
155251	207006	BAILLARGEON, JOSEE	2024-07-17	BMO1	PMCHQ00002154	\$196.53
155252	207315	BAINS, ROSANNE	2024-07-17	BMO1	PMCHQ00002154	\$2,068.01
155322	7350	BANK OF MONTREAL	2024-07-31	BMO1	PMCHQ00002162	\$2,846.92
155430	7350	BANK OF MONTREAL	2024-08-21	BMO1	PMCHQ00002172	\$3,803.77
155323	7400	BANK OF NOVA SCOTIA	2024-07-31	BMO1	PMCHQ00002162	\$770.00
155360	203183	BC HYDRO	2024-08-07	BMO1	PMCHQ00002166	\$12.15
155453	203183	BC HYDRO	2024-08-26	BMO1	PMCHQ00002174	\$138.72
EFT0011071	203574	BC MUNICIPAL SAFETY ASSOCIATIO	2024-07-10	BMO1	PMCHQ00002151	\$1,246.88
155386	204789	BC ONE CALL	2024-08-09	BMO1	PMCHQ00002168	\$581.54
EFT0011021	7860	BEAVER CREEK HOME CENTRE	2024-07-04	BMO1	PMCHQ00002148	\$1,349.16
EFT0011105	7860	BEAVER CREEK HOME CENTRE	2024-07-17	BMO1	PMCHQ00002153	\$987.43
EFT0011172	7860	BEAVER CREEK HOME CENTRE	2024-07-24	BMO1	PMCHQ00002155	\$1,058.18
EFT0011309	7860	BEAVER CREEK HOME CENTRE	2024-08-14	BMO1	PMCHQ00002169	\$1,813.84
EFT0011351	7860	BEAVER CREEK HOME CENTRE	2024-08-26	BMO1	PMCHQ00002173	\$466.98
EFT0011413	7860	BEAVER CREEK HOME CENTRE	2024-09-06	BMO1	PMCHQ00002180	\$2,458.71
EFT0011072	8600	BERK'S INTERTRUCK LTD	2024-07-10	BMO1	PMCHQ00002151	\$57.43
EFT0011106	8600	BERK'S INTERTRUCK LTD	2024-07-17	BMO1	PMCHQ00002153	\$12.04
EFT0011173	8600	BERK'S INTERTRUCK LTD	2024-07-24	BMO1	PMCHQ00002155	\$11.73
EFT0011283	8600	BERK'S INTERTRUCK LTD	2024-08-09	BMO1	PMCHQ00002167	\$3,282.00
EFT0011330	8600	BERK'S INTERTRUCK LTD	2024-08-21	BMO1	PMCHQ00002171	\$104.95
EFT0011414	8600	BERK'S INTERTRUCK LTD	2024-09-06	BMO1	PMCHQ00002180	\$206.92
EFT0011455	8600	BERK'S INTERTRUCK LTD	2024-09-11	BMO1	PMCHQ00002182	\$1,004.12
EFT0011478	8600	BERK'S INTERTRUCK LTD	2024-09-20	BMO1	PMCHQ00002188	\$239.68
EFT0011022	7540	BEST WESTERN BARCLAY HOTEL	2024-07-04	BMO1	PMCHQ00002148	\$655.85
155512	206540	BILLYBEAUTY MKTG	2024-09-06	BMO1	PMCHQ00002181	\$169.12
155232	207301	BLACK JAGUAR CHOCOLATE LTD	2024-07-10	BMO1	PMCHQ00002150	\$332.00
155475	207301	BLACK JAGUAR CHOCOLATE LTD	2024-08-28	BMO1	PMCHQ00002177	\$196.00
EFT0011023	9065	BLACK PRESS GROUP	2024-07-04	BMO1	PMCHQ00002148	\$1,285.93
EFT0011107	9065	BLACK PRESS GROUP	2024-07-17	BMO1	PMCHQ00002153	\$1,633.38
EFT0011174	9065	BLACK PRESS GROUP	2024-07-24	BMO1	PMCHQ00002155	\$1,029.73
EFT0011310	9065	BLACK PRESS GROUP	2024-08-14	BMO1	PMCHQ00002169	\$296.74
EFT0011352	9065	BLACK PRESS GROUP	2024-08-26	BMO1	PMCHQ00002173	\$3,688.21
EFT0011479	9065	BLACK PRESS GROUP	2024-09-20	BMO1	PMCHQ00002188	\$421.94
EFT0011544	9065	BLACK PRESS GROUP	2024-09-26	BMO1	PMCHQ00002191	\$626.43
EFT0011545	206367	BLACK PRESS-ALBERNI VALLEY NEW	2024-09-26	BMO1	PMCHQ00002191	\$222.55
155288	207314	BLUE STAR EXCAVATING LTD	2024-07-25	BMO1	PMCHQ00002156	\$17,340.75
155513	207314	BLUE STAR EXCAVATING LTD	2024-09-06	BMO1	PMCHQ00002181	\$3,360.00
155538	207314	BLUE STAR EXCAVATING LTD	2024-09-11	BMO1	PMCHQ00002183	\$34,681.50
155431	206756	BMO LENDING OPERATIONS SERVICE	2024-08-21	BMO1	PMCHQ00002172	\$275.00
EFT0011108	204775	BODIN, KRISTA	2024-07-17	BMO1	PMCHQ00002153	\$42.73
EFT0011271	204775	BODIN, KRISTA	2024-08-07	BMO1	PMCHQ00002165	\$436.80
155432	207207	BOOTH, TONY	2024-08-21	BMO1	PMCHQ00002172	\$195.00
EFT0011109	207052	BOROVICA, ERWIN	2024-07-17	BMO1	PMCHQ00002153	\$508.41
155289	206588	BOUCHARD, TORY	2024-07-25	BMO1	PMCHQ00002156	\$125.00
155626	206588	BOUCHARD, TORY	2024-09-18	BMO1	PMCHQ00002187	\$3,255.61
155201	207307	BOUNCE-A-RAMA RENTALS LTD	2024-07-04	BMO1	PMCHQ00002149	\$1,785.00
EFT0011110	206082	BOURGOIN, SHAWN	2024-07-17	BMO1	PMCHQ00002153	\$521.77
EFT0011222	206082	BOURGOIN, SHAWN	2024-07-31	BMO1	PMCHQ00002161	\$2,829.10
EFT0011111	206515	BOWERMAN CONSTRUCTION LTD	2024-07-17	BMO1	PMCHQ00002153	\$3,855.20
EFT0011175	206515	BOWERMAN CONSTRUCTION LTD	2024-07-24	BMO1	PMCHQ00002155	\$392,864.45

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0011223	206515	BOWERMAN CONSTRUCTION LTD	2024-07-31	BMO1	PMCHQ00002161	\$272.97
EFT0011272	206515	BOWERMAN CONSTRUCTION LTD	2024-08-07	BMO1	PMCHQ00002165	\$5,201.57
EFT0011284	206515	BOWERMAN CONSTRUCTION LTD	2024-08-09	BMO1	PMCHQ00002167	\$6,003.49
EFT0011353	206515	BOWERMAN CONSTRUCTION LTD	2024-08-26	BMO1	PMCHQ00002173	\$5,217.10
EFT0011378	206515	BOWERMAN CONSTRUCTION LTD	2024-08-28	BMO1	PMCHQ00002176	\$204,681.89
EFT0011415	206515	BOWERMAN CONSTRUCTION LTD	2024-09-06	BMO1	PMCHQ00002180	\$2,454.01
EFT0011465	206515	BOWERMAN CONSTRUCTION LTD	2024-09-18	BMO1	PMCHQ00002184	\$4,241.86
EFT0011480	206515	BOWERMAN CONSTRUCTION LTD	2024-09-20	BMO1	PMCHQ00002188	\$22,917.48
EFT0011546	206515	BOWERMAN CONSTRUCTION LTD	2024-09-26	BMO1	PMCHQ00002191	\$5,365.48
EFT0011224	10997	BRANDT TRACTOR LTD.	2024-07-31	BMO1	PMCHQ00002161	\$376.32
EFT0011285	10997	BRANDT TRACTOR LTD.	2024-08-09	BMO1	PMCHQ00002167	\$376.32
EFT0011176	54350	BRENNTAG CANADA INC.	2024-07-24	BMO1	PMCHQ00002155	\$5,351.85
EFT0011225	54350	BRENNTAG CANADA INC.	2024-07-31	BMO1	PMCHQ00002161	\$1,146.83
EFT0011024	26710	BROGAN FIRE & SAFETY	2024-07-04	BMO1	PMCHQ00002148	\$271.17
EFT0011112	26710	BROGAN FIRE & SAFETY	2024-07-17	BMO1	PMCHQ00002153	\$2,057.07
EFT0011273	26710	BROGAN FIRE & SAFETY	2024-08-07	BMO1	PMCHQ00002165	\$1,671.05
EFT0011416	26710	BROGAN FIRE & SAFETY	2024-09-06	BMO1	PMCHQ00002180	\$1,185.80
EFT0011466	26710	BROGAN FIRE & SAFETY	2024-09-18	BMO1	PMCHQ00002184	\$514.10
EFT0011481	26710	BROGAN FIRE & SAFETY	2024-09-20	BMO1	PMCHQ00002188	\$1,106.04
155407	207341	BROKEN RECORD ENTERTAINMENT	2024-08-14	BMO1	PMCHQ00002170	\$250.00
EFT0011073	206470	BUNZL	2024-07-10	BMO1	PMCHQ00002151	\$4,331.75
EFT0011113	206470	BUNZL	2024-07-17	BMO1	PMCHQ00002153	\$930.28
EFT0011177	206470	BUNZL	2024-07-24	BMO1	PMCHQ00002155	\$320.54
EFT0011226	206470	BUNZL	2024-07-31	BMO1	PMCHQ00002161	\$1,244.64
EFT0011274	206470	BUNZL	2024-08-07	BMO1	PMCHQ00002165	\$43.57
EFT0011311	206470	BUNZL	2024-08-14	BMO1	PMCHQ00002169	\$302.06
EFT0011331	206470	BUNZL	2024-08-21	BMO1	PMCHQ00002171	\$3,003.95
EFT0011379	206470	BUNZL	2024-08-28	BMO1	PMCHQ00002176	\$87.21
EFT0011417	206470	BUNZL	2024-09-06	BMO1	PMCHQ00002180	\$221.76
EFT0011456	206470	BUNZL	2024-09-11	BMO1	PMCHQ00002182	\$2,450.73
155253	17792	BURROWS, SCOTT	2024-07-17	BMO1	PMCHQ00002154	\$50.00
155433	17792	BURROWS, SCOTT	2024-08-21	BMO1	PMCHQ00002172	\$45.00
155180	206142	BUTLER CONCRETE & AGGREGATE LT	2024-07-03	BMO1	PMCHQ00002146	\$2,412.10
155202	206142	BUTLER CONCRETE & AGGREGATE LT	2024-07-04	BMO1	PMCHQ00002149	\$4,997.45
155476	206161	C G MECHANICAL SERVICE LTD	2024-08-28	BMO1	PMCHQ00002177	\$2,057.33
155203	203484	CAMLOCK HOLDINGS LTD	2024-07-04	BMO1	PMCHQ00002149	\$447.02
155254	203484	CAMLOCK HOLDINGS LTD	2024-07-17	BMO1	PMCHQ00002154	\$1,191.40
155454	203484	CAMLOCK HOLDINGS LTD	2024-08-26	BMO1	PMCHQ00002174	\$396.83
155668	203484	CAMLOCK HOLDINGS LTD	2024-09-20	BMO1	PMCHQ00002189	\$2,779.20
155434	13650	CANADIAN ASSOCIATION OF FIRE C	2024-08-21	BMO1	PMCHQ00002172	\$734.50
EFT0011025	14380	CANADIAN LINEN AND UNIFORM SER	2024-07-04	BMO1	PMCHQ00002148	\$317.44
EFT0011114	14380	CANADIAN LINEN AND UNIFORM SER	2024-07-17	BMO1	PMCHQ00002153	\$513.01
EFT0011227	14380	CANADIAN LINEN AND UNIFORM SER	2024-07-31	BMO1	PMCHQ00002161	\$515.01
EFT0011286	14380	CANADIAN LINEN AND UNIFORM SER	2024-08-09	BMO1	PMCHQ00002167	\$536.10
EFT0011312	14380	CANADIAN LINEN AND UNIFORM SER	2024-08-14	BMO1	PMCHQ00002169	\$197.32
EFT0011482	14380	CANADIAN LINEN AND UNIFORM SER	2024-09-20	BMO1	PMCHQ00002188	\$1,004.08
EFT0011026	204107	CANADIAN MARITIME ENGINEERING	2024-07-04	BMO1	PMCHQ00002148	\$844.23
EFT0011074	204107	CANADIAN MARITIME ENGINEERING	2024-07-10	BMO1	PMCHQ00002151	\$152.89
EFT0011228	204107	CANADIAN MARITIME ENGINEERING	2024-07-31	BMO1	PMCHQ00002161	\$582.93
EFT0011313	204107	CANADIAN MARITIME ENGINEERING	2024-08-14	BMO1	PMCHQ00002169	\$9.94
EFT0011354	204107	CANADIAN MARITIME ENGINEERING	2024-08-26	BMO1	PMCHQ00002173	\$83.52
EFT0011467	204107	CANADIAN MARITIME ENGINEERING	2024-09-18	BMO1	PMCHQ00002184	\$2,151.89
EFT0011483	204107	CANADIAN MARITIME ENGINEERING	2024-09-20	BMO1	PMCHQ00002188	\$143.39
EFT0011027	15301	CANADIAN TIRE #488	2024-07-04	BMO1	PMCHQ00002148	\$1,358.97
EFT0011115	15301	CANADIAN TIRE #488	2024-07-17	BMO1	PMCHQ00002153	\$1,458.99
EFT0011229	15301	CANADIAN TIRE #488	2024-07-31	BMO1	PMCHQ00002161	\$1,221.79
EFT0011287	15301	CANADIAN TIRE #488	2024-08-09	BMO1	PMCHQ00002167	\$706.66
EFT0011332	15301	CANADIAN TIRE #488	2024-08-21	BMO1	PMCHQ00002171	\$427.45
EFT0011355	15301	CANADIAN TIRE #488	2024-08-26	BMO1	PMCHQ00002173	\$15.70
EFT0011418	15301	CANADIAN TIRE #488	2024-09-06	BMO1	PMCHQ00002180	\$181.93
EFT0011484	15301	CANADIAN TIRE #488	2024-09-20	BMO1	PMCHQ00002188	\$1,530.51
EFT0011116	15580	CANADIAN UNION OF PUBLIC EMPLO	2024-07-17	BMO1	PMCHQ00002153	\$14,744.04
EFT0011333	15580	CANADIAN UNION OF PUBLIC EMPLO	2024-08-21	BMO1	PMCHQ00002171	\$15,914.26

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0011468	15580	CANADIAN UNION OF PUBLIC EMPLO	2024-09-18	BMO1	PMCHQ00002184	\$16,306.00
EFT0011419	205846	CANSEL	2024-09-06	BMO1	PMCHQ00002180	\$78.15
155324	207320	CANUCKS AUTISM NETWORK	2024-07-31	BMO1	PMCHQ00002162	\$900.00
EFT0011028	203047	CASCADE WEAR LTD	2024-07-04	BMO1	PMCHQ00002148	\$1,263.36
155325	30140	CATT PLASTIC SHOP LTD-INDUSTRI	2024-07-31	BMO1	PMCHQ00002162	\$406.21
155627	202930	CAYER, KENNETH	2024-09-18	BMO1	PMCHQ00002187	\$2,000.00
EFT0011029	49165	CBI REHABILITATION IN MOTION I	2024-07-04	BMO1	PMCHQ00002148	\$150.00
EFT0011485	49165	CBI REHABILITATION IN MOTION I	2024-09-20	BMO1	PMCHQ00002188	\$2,035.00
155669	203688	CDW CANADA	2024-09-20	BMO1	PMCHQ00002189	\$58.58
155699	203688	CDW CANADA	2024-09-26	BMO1	PMCHQ00002192	\$523.38
EFT0011230	55727	CENTRAL SQUARE	2024-07-31	BMO1	PMCHQ00002161	\$198.00
EFT0011486	55727	CENTRAL SQUARE	2024-09-20	BMO1	PMCHQ00002188	\$835.14
155435	207348	CHEVRIER, ALABAMA	2024-08-21	BMO1	PMCHQ00002172	\$1,765.53
155326	207245	CHIMS STUDIOS	2024-07-31	BMO1	PMCHQ00002162	\$2,625.00
155436	207340	CHRISTINA DICARLO	2024-08-21	BMO1	PMCHQ00002172	\$200.00
155255	205574	CIBC	2024-07-17	BMO1	PMCHQ00002154	\$2,149.79
155670	207359	CINGA LEADERSHIP & LEARNING IN	2024-09-20	BMO1	PMCHQ00002189	\$1,575.00
EFT0011075	206239	CIRA	2024-07-10	BMO1	PMCHQ00002151	\$271.25
EFT0011030	17550	CIRCLE DAIRY 1987 LTD	2024-07-04	BMO1	PMCHQ00002148	\$93.73
EFT0011117	17550	CIRCLE DAIRY 1987 LTD	2024-07-17	BMO1	PMCHQ00002153	\$169.30
EFT0011178	17550	CIRCLE DAIRY 1987 LTD	2024-07-24	BMO1	PMCHQ00002155	\$52.34
EFT0011356	17550	CIRCLE DAIRY 1987 LTD	2024-08-26	BMO1	PMCHQ00002173	\$2,006.27
EFT0011389	17550	CIRCLE DAIRY 1987 LTD	2024-09-04	BMO1	PMCHQ00002178	\$7,169.92
EFT0011420	17550	CIRCLE DAIRY 1987 LTD	2024-09-06	BMO1	PMCHQ00002180	\$240.87
EFT0011487	17550	CIRCLE DAIRY 1987 LTD	2024-09-20	BMO1	PMCHQ00002188	\$105.00
EFT0011547	17550	CIRCLE DAIRY 1987 LTD	2024-09-26	BMO1	PMCHQ00002191	\$7,587.56
155181	17640	CITY OF PORT ALBERNI	2024-07-03	BMO1	PMCHQ00002146	\$30,228.79
155196	17640	CITY OF PORT ALBERNI	2024-07-03	BMO1	PMCHQ00002147	\$30.00
155408	17640	CITY OF PORT ALBERNI	2024-08-14	BMO1	PMCHQ00002170	\$15,975.19
EFT0011390	17971	CIVIC INFO BC	2024-09-04	BMO1	PMCHQ00002178	\$1,785.00
155204	46589	CLEARTECH INDUSTRIES INC	2024-07-04	BMO1	PMCHQ00002149	\$999.78
155290	46589	CLEARTECH INDUSTRIES INC	2024-07-25	BMO1	PMCHQ00002156	\$1,630.13
155514	207353	CLOUDPERMIT INC	2024-09-06	BMO1	PMCHQ00002181	\$16,800.00
155233	207310	CLOVER, CORINNA E	2024-07-10	BMO1	PMCHQ00002150	\$397.35
155205	203788	CLOVERDALE PAINT INC	2024-07-04	BMO1	PMCHQ00002149	\$287.14
155234	203788	CLOVERDALE PAINT INC	2024-07-10	BMO1	PMCHQ00002150	\$896.43
155291	203788	CLOVERDALE PAINT INC	2024-07-25	BMO1	PMCHQ00002156	\$997.51
155409	203788	CLOVERDALE PAINT INC	2024-08-14	BMO1	PMCHQ00002170	\$1,215.55
155455	203788	CLOVERDALE PAINT INC	2024-08-26	BMO1	PMCHQ00002174	\$58.11
155671	203788	CLOVERDALE PAINT INC	2024-09-20	BMO1	PMCHQ00002189	\$1,062.67
EFT0011488	12586	CMJ EQUIPMENT	2024-09-20	BMO1	PMCHQ00002188	\$1,071.00
EFT0011275	204641	CMLS FINANCIAL	2024-08-07	BMO1	PMCHQ00002165	\$770.00
EFT0011380	204641	CMLS FINANCIAL	2024-08-28	BMO1	PMCHQ00002176	\$1,313.25
EFT0011009	202866	COASTAL BRIDGE & CONSTRUCTION	2024-07-03	BMO1	PMCHQ00002145	\$10,500.00
EFT0011076	202866	COASTAL BRIDGE & CONSTRUCTION	2024-07-10	BMO1	PMCHQ00002151	\$7,361.29
EFT0011231	202866	COASTAL BRIDGE & CONSTRUCTION	2024-07-31	BMO1	PMCHQ00002161	\$46,209.05
EFT0011288	202866	COASTAL BRIDGE & CONSTRUCTION	2024-08-09	BMO1	PMCHQ00002167	\$280.43
155410	200371	COASTAL MARTIAL ARTS ACADEMY	2024-08-14	BMO1	PMCHQ00002170	\$1,149.23
EFT0011031	18740	COKELY WIRE ROPE LTD	2024-07-04	BMO1	PMCHQ00002148	\$230.09
EFT0011118	18740	COKELY WIRE ROPE LTD	2024-07-17	BMO1	PMCHQ00002153	\$223.67
EFT0011391	18740	COKELY WIRE ROPE LTD	2024-09-04	BMO1	PMCHQ00002178	\$735.00
155700	206083	COLLINGE, KIARA	2024-09-26	BMO1	PMCHQ00002192	\$120.00
155515	203020	COLLINS ARROWVALE FARM	2024-09-06	BMO1	PMCHQ00002181	\$336.00
EFT0011032	206918	COLLINS ELECTRIC INC	2024-07-04	BMO1	PMCHQ00002148	\$606.95
EFT0011548	206918	COLLINS ELECTRIC INC	2024-09-26	BMO1	PMCHQ00002191	\$1,092.00
155672	18970	COLYN'S LANDSCAPING LTD	2024-09-20	BMO1	PMCHQ00002189	\$2,660.70
155206	18975	COLYN'S NURSERY & GARDEN CENTR	2024-07-04	BMO1	PMCHQ00002149	\$751.80
155673	18975	COLYN'S NURSERY & GARDEN CENTR	2024-09-20	BMO1	PMCHQ00002189	\$168.00
155327	19263	COMMUNITY FUTURES DEVELOPMENT	2024-07-31	BMO1	PMCHQ00002162	\$9,600.00
155361	19263	COMMUNITY FUTURES DEVELOPMENT	2024-08-07	BMO1	PMCHQ00002166	\$7,210.00
155328	207327	CONSTRUCTIVE MANAGEMENT	2024-07-31	BMO1	PMCHQ00002162	\$8,850.00
EFT0011119	201803	CO-OPERATORS, THE	2024-07-17	BMO1	PMCHQ00002153	\$17,071.99
EFT0011314	201803	CO-OPERATORS, THE	2024-08-14	BMO1	PMCHQ00002169	\$17,213.89

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0011421	201803	CO-OPERATORS, THE	2024-09-06	BMO1	PMCHQ00002180	\$21,554.16
EFT0011120	206854	CRAIG INDUSTRIAL SERVICES	2024-07-17	BMO1	PMCHQ00002153	\$210.02
EFT0011179	206854	CRAIG INDUSTRIAL SERVICES	2024-07-24	BMO1	PMCHQ00002155	\$826.02
EFT0011357	206854	CRAIG INDUSTRIAL SERVICES	2024-08-26	BMO1	PMCHQ00002173	\$672.00
155487	207356	CROSS, NICK	2024-09-04	BMO1	PMCHQ00002179	\$63.71
EFT0011121	203885	CROSS, TRAVIS	2024-07-17	BMO1	PMCHQ00002153	\$966.23
EFT0011232	203885	CROSS, TRAVIS	2024-07-31	BMO1	PMCHQ00002161	\$678.21
EFT0011276	203885	CROSS, TRAVIS	2024-08-07	BMO1	PMCHQ00002165	\$111.98
EFT0011381	203885	CROSS, TRAVIS	2024-08-28	BMO1	PMCHQ00002176	\$311.36
EFT0011422	203885	CROSS, TRAVIS	2024-09-06	BMO1	PMCHQ00002180	\$1,386.34
EFT0011549	203885	CROSS, TRAVIS	2024-09-26	BMO1	PMCHQ00002191	\$561.23
155207	204361	CUSSON, DAVE	2024-07-04	BMO1	PMCHQ00002149	\$62.95
155362	204361	CUSSON, DAVE	2024-08-07	BMO1	PMCHQ00002166	\$493.34
EFT0011033	204129	DAST WELDING INC	2024-07-04	BMO1	PMCHQ00002148	\$249.90
EFT0011122	204129	DAST WELDING INC	2024-07-17	BMO1	PMCHQ00002153	\$138.53
EFT0011489	204129	DAST WELDING INC	2024-09-20	BMO1	PMCHQ00002188	\$258.72
155329	207323	DAVID GALLOWAY CONSTRUCTION LT	2024-07-31	BMO1	PMCHQ00002162	\$500.00
155701	207318	DAY, ALISON	2024-09-26	BMO1	PMCHQ00002192	\$82.70
EFT0011034	44880	DB PERKS & ASSOCIATES LTD.	2024-07-04	BMO1	PMCHQ00002148	\$262.44
EFT0011123	44880	DB PERKS & ASSOCIATES LTD.	2024-07-17	BMO1	PMCHQ00002153	\$242.62
EFT0011315	44880	DB PERKS & ASSOCIATES LTD.	2024-08-14	BMO1	PMCHQ00002169	\$6,949.01
EFT0011490	44880	DB PERKS & ASSOCIATES LTD.	2024-09-20	BMO1	PMCHQ00002188	\$8,292.73
155182	21600	DEAKIN, PATRICK	2024-07-03	BMO1	PMCHQ00002146	\$523.92
155293	21600	DEAKIN, PATRICK	2024-07-25	BMO1	PMCHQ00002156	\$1,183.41
155330	21600	DEAKIN, PATRICK	2024-07-31	BMO1	PMCHQ00002162	\$34.65
155256	21492	DELL COMPUTER INC.	2024-07-17	BMO1	PMCHQ00002154	\$8,154.17
EFT0011180	21541	DESIGNED AIR SYSTEMS LTD	2024-07-24	BMO1	PMCHQ00002155	\$37,485.00
155702	205996	DOG MOUNTAIN BREWERY	2024-09-26	BMO1	PMCHQ00002192	\$609.50
EFT0011035	22200	DOLANS CONCRETE LTD	2024-07-04	BMO1	PMCHQ00002148	\$442.29
EFT0011124	22200	DOLANS CONCRETE LTD	2024-07-17	BMO1	PMCHQ00002153	\$365.79
EFT0011233	22200	DOLANS CONCRETE LTD	2024-07-31	BMO1	PMCHQ00002161	\$11,713.29
EFT0011316	22200	DOLANS CONCRETE LTD	2024-08-14	BMO1	PMCHQ00002169	\$11,463.25
EFT0011358	22200	DOLANS CONCRETE LTD	2024-08-26	BMO1	PMCHQ00002173	\$3,889.17
EFT0011491	22200	DOLANS CONCRETE LTD	2024-09-20	BMO1	PMCHQ00002188	\$6,733.30
155257	203546	DOUGLAS, DONNA	2024-07-17	BMO1	PMCHQ00002154	\$50.79
155516	206023	DR FREDDIE MEYER	2024-09-06	BMO1	PMCHQ00002181	\$50.00
155628	207372	DR. BRAD ASHMAN	2024-09-18	BMO1	PMCHQ00002187	\$60.00
155208	207296	DREWRY ELECTRICAL LTD	2024-07-04	BMO1	PMCHQ00002149	\$143.06
EFT0011289	206857	DRIVING FORCE	2024-08-09	BMO1	PMCHQ00002167	\$5,175.52
EFT0011392	206857	DRIVING FORCE	2024-09-04	BMO1	PMCHQ00002178	\$1,528.80
EFT0011469	206857	DRIVING FORCE	2024-09-18	BMO1	PMCHQ00002184	\$8,822.24
155629	207371	DRS M & A MARSAY INC	2024-09-18	BMO1	PMCHQ00002187	\$50.00
155258	22526	DUNCAN ELECTRIC MOTOR LTD	2024-07-17	BMO1	PMCHQ00002154	\$2,384.48
155703	205043	DYNAMIC RESCUE EQUIPMENT	2024-09-26	BMO1	PMCHQ00002192	\$590.46
155674	206098	EARTH LAND AND SEA	2024-09-20	BMO1	PMCHQ00002189	\$140.00
155630	206772	EDMONDSON, MARTINA	2024-09-18	BMO1	PMCHQ00002187	\$105.00
155294	207070	Ekistics Town Planning Inc	2024-07-25	BMO1	PMCHQ00002156	\$1,262.75
EFT0011077	23181	EMCO LIMITED	2024-07-10	BMO1	PMCHQ00002151	\$298.04
EFT0011234	203978	ENCORE BUSINESS SOLUTIONS INC	2024-07-31	BMO1	PMCHQ00002161	\$3,858.77
EFT0011492	203978	ENCORE BUSINESS SOLUTIONS INC	2024-09-20	BMO1	PMCHQ00002188	\$42,788.82
EFT0011078	42374	ENEX FUELS LTD.	2024-07-10	BMO1	PMCHQ00002151	\$36,535.92
EFT0011125	42374	ENEX FUELS LTD.	2024-07-17	BMO1	PMCHQ00002153	\$1,548.37
EFT0011277	42374	ENEX FUELS LTD.	2024-08-07	BMO1	PMCHQ00002165	\$1,921.73
EFT0011334	42374	ENEX FUELS LTD.	2024-08-21	BMO1	PMCHQ00002171	\$39,987.31
155363	206573	ENGELBRECHT, JOHANNA	2024-08-07	BMO1	PMCHQ00002166	\$30.24
155488	10530	ENVIRONMENTAL OPERATORS	2024-09-04	BMO1	PMCHQ00002179	\$1,050.00
EFT0011079	203480	ENVIROSMART BIODEGRADABLES	2024-07-10	BMO1	PMCHQ00002151	\$1,344.00
155631	207257	ERSOY, ERDEM	2024-09-18	BMO1	PMCHQ00002187	\$91.00
155456	200914	ESRI CANADA LTD	2024-08-26	BMO1	PMCHQ00002174	\$288.93
155489	200914	ESRI CANADA LTD	2024-09-04	BMO1	PMCHQ00002179	\$263.20
155364	202758	Estate of John Douglas	2024-08-07	BMO1	PMCHQ00002166	\$262.49
EFT0011036	23450	EVITT ELECTRIC CO LTD	2024-07-04	BMO1	PMCHQ00002148	\$26.78
EFT0011126	23450	EVITT ELECTRIC CO LTD	2024-07-17	BMO1	PMCHQ00002153	\$2,602.17

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0011290	23450	EVITT ELECTRIC CO LTD	2024-08-09	BMO1	PMCHQ00002167	\$89.89
EFT0011393	23450	EVITT ELECTRIC CO LTD	2024-09-04	BMO1	PMCHQ00002178	\$103.99
EFT0011493	23450	EVITT ELECTRIC CO LTD	2024-09-20	BMO1	PMCHQ00002188	\$105.00
155704	23495	EXHAUST MASTERS - A.P. BRAKE &	2024-09-26	BMO1	PMCHQ00002192	\$150.93
EFT0011359	23660	FALCON EQUIPMENT	2024-08-26	BMO1	PMCHQ00002173	\$3,799.38
155632	23960	FENCELINE PRODUCTS LTD	2024-09-18	BMO1	PMCHQ00002187	\$262.08
155259	207005	FFD FOREST FOR DINNER LTD	2024-07-17	BMO1	PMCHQ00002154	\$566.10
155295	207005	FFD FOREST FOR DINNER LTD	2024-07-25	BMO1	PMCHQ00002156	\$397.50
155633	207368	FILGATE, RICHARD D	2024-09-18	BMO1	PMCHQ00002187	\$770.00
155675	205817	FITNESS EXPERIENCE	2024-09-20	BMO1	PMCHQ00002189	\$212.80
EFT0011494	24890	FLOORING DEPOT	2024-09-20	BMO1	PMCHQ00002188	\$1,565.70
EFT0011037	204191	FOOTPRINTS SECURITY PATROL INC	2024-07-04	BMO1	PMCHQ00002148	\$220.50
EFT0011080	204191	FOOTPRINTS SECURITY PATROL INC	2024-07-10	BMO1	PMCHQ00002151	\$3,370.50
EFT0011181	204191	FOOTPRINTS SECURITY PATROL INC	2024-07-24	BMO1	PMCHQ00002155	\$126.00
EFT0011423	204191	FOOTPRINTS SECURITY PATROL INC	2024-09-06	BMO1	PMCHQ00002180	\$2,120.23
EFT0011495	204191	FOOTPRINTS SECURITY PATROL INC	2024-09-20	BMO1	PMCHQ00002188	\$126.00
155411	207333	Forest For Dinner Ltd	2024-08-14	BMO1	PMCHQ00002170	\$449.40
EFT0011291	202959	FORT GARRY FIRE TRUCKS	2024-08-09	BMO1	PMCHQ00002167	\$828.66
EFT0011550	202959	FORT GARRY FIRE TRUCKS	2024-09-26	BMO1	PMCHQ00002191	\$513.88
155235	16501	FORTIS BC - NATURAL GAS	2024-07-10	BMO1	PMCHQ00002150	\$5,526.03
155296	16501	FORTIS BC - NATURAL GAS	2024-07-25	BMO1	PMCHQ00002156	\$1,294.47
155412	16501	FORTIS BC - NATURAL GAS	2024-08-14	BMO1	PMCHQ00002170	\$5,813.41
155437	16501	FORTIS BC - NATURAL GAS	2024-08-21	BMO1	PMCHQ00002172	\$899.90
155634	16501	FORTIS BC - NATURAL GAS	2024-09-18	BMO1	PMCHQ00002187	\$7,828.67
155635	206991	FOURNIER, SCOTT	2024-09-18	BMO1	PMCHQ00002187	\$25.50
EFT0011235	206957	FOX, MIKE	2024-07-31	BMO1	PMCHQ00002161	\$226.50
EFT0011081	206720	FRANK PLANNING COLLABORATIVE	2024-07-10	BMO1	PMCHQ00002151	\$5,499.38
EFT0011496	206720	FRANK PLANNING COLLABORATIVE	2024-09-20	BMO1	PMCHQ00002188	\$8,127.00
155209	207308	FRANK, JAMES D	2024-07-04	BMO1	PMCHQ00002149	\$2,084.00
EFT0011182	206916	FRASER VALLEY REFRIGERATION	2024-07-24	BMO1	PMCHQ00002155	\$603.75
EFT0011317	206916	FRASER VALLEY REFRIGERATION	2024-08-14	BMO1	PMCHQ00002169	\$2,816.73
EFT0011335	206916	FRASER VALLEY REFRIGERATION	2024-08-21	BMO1	PMCHQ00002171	\$3,534.25
EFT0011497	206916	FRASER VALLEY REFRIGERATION	2024-09-20	BMO1	PMCHQ00002188	\$510.30
EFT0011183	55160	FRED SURRIDGE LTD	2024-07-24	BMO1	PMCHQ00002155	\$663.04
EFT0011236	55160	FRED SURRIDGE LTD	2024-07-31	BMO1	PMCHQ00002161	\$5,052.44
EFT0011498	55160	FRED SURRIDGE LTD	2024-09-20	BMO1	PMCHQ00002188	\$10,599.15
155413	207347	FREEMAN, COLE	2024-08-14	BMO1	PMCHQ00002170	\$45.00
155636	206773	FREHLICH, CHERYL	2024-09-18	BMO1	PMCHQ00002187	\$122.50
EFT0011082	204015	FRIESEN PLASTICS INC	2024-07-10	BMO1	PMCHQ00002151	\$1,679.97
EFT0011457	204015	FRIESEN PLASTICS INC	2024-09-11	BMO1	PMCHQ00002182	\$1,679.97
155457	205875	G&G ROOFING LTD	2024-08-26	BMO1	PMCHQ00002174	\$643.24
155438	203958	GAGNON, MICHELLE	2024-08-21	BMO1	PMCHQ00002172	\$69.00
155297	206097	GARCIA, ANYA	2024-07-25	BMO1	PMCHQ00002156	\$86.10
155414	206097	GARCIA, ANYA	2024-08-14	BMO1	PMCHQ00002170	\$24.52
155637	206097	GARCIA, ANYA	2024-09-18	BMO1	PMCHQ00002187	\$28.00
EFT0011292	204276	GARDAWORLD	2024-08-09	BMO1	PMCHQ00002167	\$1,620.14
EFT0011424	204276	GARDAWORLD	2024-09-06	BMO1	PMCHQ00002180	\$1,620.14
EFT0011127	25368	GENESIS FIRE PROTECTION	2024-07-17	BMO1	PMCHQ00002153	\$1,794.45
EFT0011499	25368	GENESIS FIRE PROTECTION	2024-09-20	BMO1	PMCHQ00002188	\$477.75
EFT0011425	28070	GEO H. HEWITT CO. LTD.	2024-09-06	BMO1	PMCHQ00002180	\$637.82
EFT0011128	205749	GFL ENVIRONMENTAL SERIVICES IN	2024-07-17	BMO1	PMCHQ00002153	\$99.75
EFT0011360	205749	GFL ENVIRONMENTAL SERIVICES IN	2024-08-26	BMO1	PMCHQ00002173	\$648.71
EFT0011500	205749	GFL ENVIRONMENTAL SERIVICES IN	2024-09-20	BMO1	PMCHQ00002188	\$1,090.09
EFT0011382	2003100	GIBSON, MARILYN	2024-08-28	BMO1	PMCHQ00002176	\$42.50
EFT0011394	2003100	GIBSON, MARILYN	2024-09-04	BMO1	PMCHQ00002178	\$37.50
EFT0011237	25436	GIRISON LAUNDROMAT	2024-07-31	BMO1	PMCHQ00002161	\$1,005.38
155387	207215	GLOBAL NETWORK FOR COMMUNITY S	2024-08-09	BMO1	PMCHQ00002168	\$9,450.00
155260	25790	GONE FISHIN'	2024-07-17	BMO1	PMCHQ00002154	\$288.00
155439	206489	GORTAN, JANINE	2024-08-21	BMO1	PMCHQ00002172	\$770.00
EFT0011238	206320	GP HOUSE OF SERVICE	2024-07-31	BMO1	PMCHQ00002161	\$231.00
EFT0011426	206320	GP HOUSE OF SERVICE	2024-09-06	BMO1	PMCHQ00002180	\$89.25
EFT0011458	206320	GP HOUSE OF SERVICE	2024-09-11	BMO1	PMCHQ00002182	\$142.53
155261	205569	GRANNEMAN, JOSEPHINE	2024-07-17	BMO1	PMCHQ00002154	\$120.00

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155705	205569	GRANNEMAN, JOSEPHINE	2024-09-26	BMO1	PMCHQ00002192	\$120.00
155210	26060	GRAPHIC OFFICE INTERIORS	2024-07-04	BMO1	PMCHQ00002149	\$1,773.82
EFT0011293	26070	GRAPHICS FACTORY	2024-08-09	BMO1	PMCHQ00002167	\$72.80
EFT0011318	26070	GRAPHICS FACTORY	2024-08-14	BMO1	PMCHQ00002169	\$67.20
EFT0011395	26070	GRAPHICS FACTORY	2024-09-04	BMO1	PMCHQ00002178	\$223.89
EFT0011083	205009	GREGG DISTRIBUTORS (BC) LTD	2024-07-10	BMO1	PMCHQ00002151	\$3,262.61
EFT0011129	205009	GREGG DISTRIBUTORS (BC) LTD	2024-07-17	BMO1	PMCHQ00002153	\$1,996.80
EFT0011184	205009	GREGG DISTRIBUTORS (BC) LTD	2024-07-24	BMO1	PMCHQ00002155	\$1,162.94
EFT0011239	205009	GREGG DISTRIBUTORS (BC) LTD	2024-07-31	BMO1	PMCHQ00002161	\$1,764.53
EFT0011278	205009	GREGG DISTRIBUTORS (BC) LTD	2024-08-07	BMO1	PMCHQ00002165	\$118.20
EFT0011319	205009	GREGG DISTRIBUTORS (BC) LTD	2024-08-14	BMO1	PMCHQ00002169	\$2,051.02
EFT0011344	205009	GREGG DISTRIBUTORS (BC) LTD	2024-08-21	BMO1	PMCHQ00002171	\$1,334.73
EFT0011459	205009	GREGG DISTRIBUTORS (BC) LTD	2024-09-11	BMO1	PMCHQ00002182	\$2,907.14
EFT0011501	205009	GREGG DISTRIBUTORS (BC) LTD	2024-09-20	BMO1	PMCHQ00002188	\$2,842.57
155638	206777	GREIG, LINDA	2024-09-18	BMO1	PMCHQ00002187	\$227.50
155639	207367	GRIDER, JACOB	2024-09-18	BMO1	PMCHQ00002187	\$85.43
155365	207289	GROPP, SYLVIA	2024-08-07	BMO1	PMCHQ00002166	\$24.07
155388	207289	GROPP, SYLVIA	2024-08-09	BMO1	PMCHQ00002168	\$147.60
155640	207289	GROPP, SYLVIA	2024-09-18	BMO1	PMCHQ00002187	\$40.60
155676	207289	GROPP, SYLVIA	2024-09-20	BMO1	PMCHQ00002189	\$11.21
EFT0011537	207289	GROPP, SYLVIA	2024-09-25	BMO1	PMCHQ00002190	\$703.20
EFT0011502	206263	GTY SOFTWARE INC	2024-09-20	BMO1	PMCHQ00002188	\$21,595.17
155262	201565	GUERIN, ANDRE	2024-07-17	BMO1	PMCHQ00002154	\$80.29
155298	207085	GUEVARRA, FRANCO	2024-07-25	BMO1	PMCHQ00002156	\$657.45
155539	205149	HAACK, JAYME	2024-09-11	BMO1	PMCHQ00002183	\$40.00
155641	205149	HAACK, JAYME	2024-09-18	BMO1	PMCHQ00002187	\$50.00
EFT0011130	27009	HACH SALES & SERVICE CANADA	2024-07-17	BMO1	PMCHQ00002153	\$4,747.68
EFT0011320	27009	HACH SALES & SERVICE CANADA	2024-08-14	BMO1	PMCHQ00002169	\$3,265.92
EFT0011551	205790	HAGGARD, DEBBIE	2024-09-26	BMO1	PMCHQ00002191	\$206.50
155642	207103	HAMILTON, ANDREW	2024-09-18	BMO1	PMCHQ00002187	\$125.00
155211	206315	HAMMER, PETER D	2024-07-04	BMO1	PMCHQ00002149	\$19,000.00
155299	27300	HANDY ANDY MAINTENANCE LTD	2024-07-25	BMO1	PMCHQ00002156	\$537.60
155517	27300	HANDY ANDY MAINTENANCE LTD	2024-09-06	BMO1	PMCHQ00002181	\$2,016.00
155415	207344	HANSON, CHLOE	2024-08-14	BMO1	PMCHQ00002170	\$28.00
155490	207344	HANSON, CHLOE	2024-09-04	BMO1	PMCHQ00002179	\$43.58
155518	206832	HARBOUR HAZMAT INC	2024-09-06	BMO1	PMCHQ00002181	\$14,222.25
EFT0011038	206575	HAS PAINTING & RESTORATIONS LTD	2024-07-04	BMO1	PMCHQ00002148	\$4,489.80
EFT0011039	27850	HAYLOCK BROS PAVING LTD	2024-07-04	BMO1	PMCHQ00002148	\$2,027.50
EFT0011131	27850	HAYLOCK BROS PAVING LTD	2024-07-17	BMO1	PMCHQ00002153	\$1,040.33
EFT0011240	27850	HAYLOCK BROS PAVING LTD	2024-07-31	BMO1	PMCHQ00002161	\$4,715.66
EFT0011361	27850	HAYLOCK BROS PAVING LTD	2024-08-26	BMO1	PMCHQ00002173	\$3,791.75
EFT0011503	27850	HAYLOCK BROS PAVING LTD	2024-09-20	BMO1	PMCHQ00002188	\$7,860.67
155540	27985	HEIMAN, DAVE	2024-09-11	BMO1	PMCHQ00002183	\$47.98
155541	207362	HELIN, DORTE	2024-09-11	BMO1	PMCHQ00002183	\$500.00
155643	207264	HILL, MARTIN	2024-09-18	BMO1	PMCHQ00002187	\$420.00
EFT0011132	28223	HI-PRO SPORTING GOODS	2024-07-17	BMO1	PMCHQ00002153	\$11,865.85
EFT0011040	206959	HOSTEDBIZZ INC	2024-07-04	BMO1	PMCHQ00002148	\$1,210.10
EFT0011133	206959	HOSTEDBIZZ INC	2024-07-17	BMO1	PMCHQ00002153	\$1,331.90
EFT0011427	206959	HOSTEDBIZZ INC	2024-09-06	BMO1	PMCHQ00002180	\$1,517.31
EFT0011185	28877	HOULE PRINTING	2024-07-24	BMO1	PMCHQ00002155	\$199.36
EFT0011428	28877	HOULE PRINTING	2024-09-06	BMO1	PMCHQ00002180	\$378.56
EFT0011504	29050	HUB CITY PAVING LTD	2024-09-20	BMO1	PMCHQ00002188	\$42,134.93
155331	29260	HYLAND PRECAST INC	2024-07-31	BMO1	PMCHQ00002162	\$274.93
155440	206665	IMPERIAL DADE CANADA INC	2024-08-21	BMO1	PMCHQ00002172	\$932.51
EFT0011134	202319	INDUSTRIAL ALLIANCE INSURANCE	2024-07-17	BMO1	PMCHQ00002153	\$571.19
EFT0011552	202319	INDUSTRIAL ALLIANCE INSURANCE	2024-09-26	BMO1	PMCHQ00002191	\$597.36
155366	205791	INSURANCE CORP OF BC	2024-08-07	BMO1	PMCHQ00002166	\$3,292.93
EFT0011135	203782	I-open Technologies	2024-07-17	BMO1	PMCHQ00002153	\$10,395.00
155183	207302	IRG, MIKE	2024-07-03	BMO1	PMCHQ00002146	\$6,500.00
EFT0011136	31200	IRITEX PUMPS & IRRIGATION INC.	2024-07-17	BMO1	PMCHQ00002153	\$2,079.05
EFT0011362	31200	IRITEX PUMPS & IRRIGATION INC.	2024-08-26	BMO1	PMCHQ00002173	\$950.49
EFT0011505	31200	IRITEX PUMPS & IRRIGATION INC.	2024-09-20	BMO1	PMCHQ00002188	\$1,091.47
EFT0011506	206662	ISLAND COMMUNICATIONS LTD	2024-09-20	BMO1	PMCHQ00002188	\$3,656.75

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
155301	202261	ISLAND CORRIDOR FOUNDATION	2024-07-25	BMO1	PMCHQ00002156	\$78,628.51
EFT0011241	207288	ISLAND ENVIRONMENTAL HEALTH &	2024-07-31	BMO1	PMCHQ00002161	\$2,258.55
EFT0011507	207288	ISLAND ENVIRONMENTAL HEALTH &	2024-09-20	BMO1	PMCHQ00002188	\$2,352.00
EFT0011294	31675	ISLAND KEY COMPUTER LTD	2024-08-09	BMO1	PMCHQ00002167	\$748.16
EFT0011336	31750	ISLAND OVERHEAD DOOR 1979 LTD	2024-08-21	BMO1	PMCHQ00002171	\$852.08
EFT0011041	12530	ISLAND RADIO LTD.	2024-07-04	BMO1	PMCHQ00002148	\$283.50
EFT0011429	12530	ISLAND RADIO LTD.	2024-09-06	BMO1	PMCHQ00002180	\$1,247.40
EFT0011508	12530	ISLAND RADIO LTD.	2024-09-20	BMO1	PMCHQ00002188	\$737.10
155677	207365	ISLAND TRACTOR & SUPPLY LTD	2024-09-20	BMO1	PMCHQ00002189	\$491.35
EFT0011509	205128	ITBLUEPRINT	2024-09-20	BMO1	PMCHQ00002188	\$19,228.61
EFT0011042	205963	ITEL NETWORKS INC	2024-07-04	BMO1	PMCHQ00002148	\$4,410.56
EFT0011186	205963	ITEL NETWORKS INC	2024-07-24	BMO1	PMCHQ00002155	\$4,410.56
EFT0011396	205963	ITEL NETWORKS INC	2024-09-04	BMO1	PMCHQ00002178	\$4,410.56
155441	205521	IVEZICH, KIM	2024-08-21	BMO1	PMCHQ00002172	\$110.40
155332	204861	IWC EXCAVATION LTD	2024-07-31	BMO1	PMCHQ00002162	\$163,999.50
EFT0011010	8680	J W BERRY TRUCKING LTD.	2024-07-03	BMO1	PMCHQ00002145	\$7,654.50
EFT0011043	8680	J W BERRY TRUCKING LTD.	2024-07-04	BMO1	PMCHQ00002148	\$754.25
EFT0011187	8680	J W BERRY TRUCKING LTD.	2024-07-24	BMO1	PMCHQ00002155	\$2,378.26
EFT0011242	8680	J W BERRY TRUCKING LTD.	2024-07-31	BMO1	PMCHQ00002161	\$1,317.75
EFT0011295	8680	J W BERRY TRUCKING LTD.	2024-08-09	BMO1	PMCHQ00002167	\$15,513.75
EFT0011397	8680	J W BERRY TRUCKING LTD.	2024-09-04	BMO1	PMCHQ00002178	\$5,670.00
EFT0011430	8680	J W BERRY TRUCKING LTD.	2024-09-06	BMO1	PMCHQ00002180	\$2,252.95
EFT0011188	32270	JACK'S TIRE SALES & SERVICES L	2024-07-24	BMO1	PMCHQ00002155	\$7,183.65
EFT0011553	32270	JACK'S TIRE SALES & SERVICES L	2024-09-26	BMO1	PMCHQ00002191	\$5,964.02
EFT0011044	32400	JAL DESIGNS AND GRAPHICS INC	2024-07-04	BMO1	PMCHQ00002148	\$5,196.84
EFT0011137	32400	JAL DESIGNS AND GRAPHICS INC	2024-07-17	BMO1	PMCHQ00002153	\$701.69
EFT0011243	32400	JAL DESIGNS AND GRAPHICS INC	2024-07-31	BMO1	PMCHQ00002161	\$2,191.01
EFT0011296	32400	JAL DESIGNS AND GRAPHICS INC	2024-08-09	BMO1	PMCHQ00002167	\$1,164.82
EFT0011321	32400	JAL DESIGNS AND GRAPHICS INC	2024-08-14	BMO1	PMCHQ00002169	\$259.84
EFT0011431	32400	JAL DESIGNS AND GRAPHICS INC	2024-09-06	BMO1	PMCHQ00002180	\$1,511.55
155263	204702	JAMESON WATER SERVICES	2024-07-17	BMO1	PMCHQ00002154	\$2,625.00
155491	206137	JAVEN SIMON ROOFING LTD	2024-09-04	BMO1	PMCHQ00002179	\$1,944.04
155678	206137	JAVEN SIMON ROOFING LTD	2024-09-20	BMO1	PMCHQ00002189	\$1,590.75
EFT0011045	18735	JEFF PELECH - COFFEE FUND	2024-07-04	BMO1	PMCHQ00002148	\$16.78
EFT0011138	18735	JEFF PELECH - COFFEE FUND	2024-07-17	BMO1	PMCHQ00002153	\$109.35
EFT0011279	18735	JEFF PELECH - COFFEE FUND	2024-08-07	BMO1	PMCHQ00002165	\$35.18
EFT0011432	18735	JEFF PELECH - COFFEE FUND	2024-09-06	BMO1	PMCHQ00002180	\$105.41
155706	32620	JIMS CLOTHES CLOSET	2024-09-26	BMO1	PMCHQ00002192	\$1,657.43
EFT0011139	33496	JUST RITE PRECISION SHARPENING	2024-07-17	BMO1	PMCHQ00002153	\$302.40
EFT0011510	33496	JUST RITE PRECISION SHARPENING	2024-09-20	BMO1	PMCHQ00002188	\$465.92
155236	206716	KEEPING, KELSEY	2024-07-10	BMO1	PMCHQ00002150	\$123.28
155264	206716	KEEPING, KELSEY	2024-07-17	BMO1	PMCHQ00002154	\$80.00
155416	206716	KEEPING, KELSEY	2024-08-14	BMO1	PMCHQ00002170	\$80.00
EFT0011046	33777	KENDRICK EQUIPMENT 2003 LTD.	2024-07-04	BMO1	PMCHQ00002148	\$2,586.46
EFT0011322	204813	KILPATRICK TESTING	2024-08-14	BMO1	PMCHQ00002169	\$971.25
155212	205890	KITT EQUIPMENT LTD	2024-07-04	BMO1	PMCHQ00002149	\$112.00
EFT0011140	203777	KLITSA DOORS (2012) LTD	2024-07-17	BMO1	PMCHQ00002153	\$1,046.12
EFT0011511	203777	KLITSA DOORS (2012) LTD	2024-09-20	BMO1	PMCHQ00002188	\$89.60
155333	205267	KNOLL, FRANK	2024-07-31	BMO1	PMCHQ00002162	\$322.58
155644	207373	KNOX, BRENT	2024-09-18	BMO1	PMCHQ00002187	\$1,045.00
EFT0011047	34215	KOERS & ASSOCIATES ENGINEERING	2024-07-04	BMO1	PMCHQ00002148	\$5,509.35
EFT0011189	34215	KOERS & ASSOCIATES ENGINEERING	2024-07-24	BMO1	PMCHQ00002155	\$29,081.44
EFT0011433	34215	KOERS & ASSOCIATES ENGINEERING	2024-09-06	BMO1	PMCHQ00002180	\$14,458.66
EFT0011554	34215	KOERS & ASSOCIATES ENGINEERING	2024-09-26	BMO1	PMCHQ00002191	\$16,012.70
155492	206402	KOOTENAY MURPHY HOLDINGS	2024-09-04	BMO1	PMCHQ00002179	\$4,202.98
155265	205860	KROG, ARTHUR	2024-07-17	BMO1	PMCHQ00002154	\$4.28
155493	205860	KROG, ARTHUR	2024-09-04	BMO1	PMCHQ00002179	\$16.83
155494	207357	KUZMA-WELLS, CHRISTINA	2024-09-04	BMO1	PMCHQ00002179	\$76.12
155645	207369	KVG HOLDINGS LTD	2024-09-18	BMO1	PMCHQ00002187	\$4,730.00
EFT0011048	34420	L B WOODCHOPPERS LTD	2024-07-04	BMO1	PMCHQ00002148	\$2,868.05
EFT0011190	34420	L B WOODCHOPPERS LTD	2024-07-24	BMO1	PMCHQ00002155	\$127.94
EFT0011244	34420	L B WOODCHOPPERS LTD	2024-07-31	BMO1	PMCHQ00002161	\$3,246.40
EFT0011363	34420	L B WOODCHOPPERS LTD	2024-08-26	BMO1	PMCHQ00002173	\$1,609.15

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0011434	34420	L B WOODCHOPPERS LTD	2024-09-06	BMO1	PMCHQ00002180	\$419.83
EFT0011512	34420	L B WOODCHOPPERS LTD	2024-09-20	BMO1	PMCHQ00002188	\$3,005.36
EFT0011084	206907	L42 SOLUTIONS	2024-07-10	BMO1	PMCHQ00002151	\$2,041.06
EFT0011280	206907	L42 SOLUTIONS	2024-08-07	BMO1	PMCHQ00002165	\$1,535.64
EFT0011398	206907	L42 SOLUTIONS	2024-09-04	BMO1	PMCHQ00002178	\$2,330.70
155679	203121	L7 PICTURE FRAMING	2024-09-20	BMO1	PMCHQ00002189	\$401.83
EFT0011435	204413	LAFRENTZ ROAD MARKING	2024-09-06	BMO1	PMCHQ00002180	\$10,156.80
155389	34605	LANARC 2015 CONSULTANTS LTD	2024-08-09	BMO1	PMCHQ00002168	\$17,329.04
155495	34605	LANARC 2015 CONSULTANTS LTD	2024-09-04	BMO1	PMCHQ00002179	\$4,661.25
155646	203742	LANGLOIS, GUY	2024-09-18	BMO1	PMCHQ00002187	\$280.00
155184	207045	LAPOINTE, LANCE	2024-07-03	BMO1	PMCHQ00002146	\$300.00
EFT0011085	206698	LCM SECURITY INC	2024-07-10	BMO1	PMCHQ00002151	\$25,815.97
155458	202134	LEAVITT MACHINERY	2024-08-26	BMO1	PMCHQ00002174	\$3,718.71
155496	206666	LEBLANC, ROB	2024-09-04	BMO1	PMCHQ00002179	\$73.00
155647	206666	LEBLANC, ROB	2024-09-18	BMO1	PMCHQ00002187	\$100.00
155266	207282	LEE, BARRY	2024-07-17	BMO1	PMCHQ00002154	\$4,750.00
EFT0011141	206282	LEUCO CONSTRUCTION INC	2024-07-17	BMO1	PMCHQ00002153	\$55,555.53
EFT0011383	206282	LEUCO CONSTRUCTION INC	2024-08-28	BMO1	PMCHQ00002176	\$465,667.13
EFT0011011	35105	LEWKOWICH ENGINEERING ASSOCIAT	2024-07-03	BMO1	PMCHQ00002145	\$1,572.85
EFT0011049	35105	LEWKOWICH ENGINEERING ASSOCIAT	2024-07-04	BMO1	PMCHQ00002148	\$3,150.00
EFT0011245	35105	LEWKOWICH ENGINEERING ASSOCIAT	2024-07-31	BMO1	PMCHQ00002161	\$1,464.80
EFT0011337	35105	LEWKOWICH ENGINEERING ASSOCIAT	2024-08-21	BMO1	PMCHQ00002171	\$1,685.25
EFT0011364	35105	LEWKOWICH ENGINEERING ASSOCIAT	2024-08-26	BMO1	PMCHQ00002173	\$294.00
EFT0011436	35105	LEWKOWICH ENGINEERING ASSOCIAT	2024-09-06	BMO1	PMCHQ00002180	\$634.31
EFT0011246	207221	LIBBERROCK HOLDING INC	2024-07-31	BMO1	PMCHQ00002161	\$4,433.10
EFT0011437	207221	LIBBERROCK HOLDING INC	2024-09-06	BMO1	PMCHQ00002180	\$4,433.10
EFT0011555	207221	LIBBERROCK HOLDING INC	2024-09-26	BMO1	PMCHQ00002191	\$4,433.10
EFT0011050	204710	LIDSTONE & COMPANY - IN TRUST	2024-07-04	BMO1	PMCHQ00002148	\$331.52
EFT0011051	35132	LIFESAVING SOCIETY	2024-07-04	BMO1	PMCHQ00002148	\$36.00
EFT0011142	35132	LIFESAVING SOCIETY	2024-07-17	BMO1	PMCHQ00002153	\$1,938.12
EFT0011247	35132	LIFESAVING SOCIETY	2024-07-31	BMO1	PMCHQ00002161	\$318.79
EFT0011460	35132	LIFESAVING SOCIETY	2024-09-11	BMO1	PMCHQ00002182	\$140.00
EFT0011143	46595	LINDE CANADA INC	2024-07-17	BMO1	PMCHQ00002153	\$105.96
EFT0011248	46595	LINDE CANADA INC	2024-07-31	BMO1	PMCHQ00002161	\$425.05
EFT0011365	46595	LINDE CANADA INC	2024-08-26	BMO1	PMCHQ00002173	\$187.55
155237	205039	LOCALINTEL INC	2024-07-10	BMO1	PMCHQ00002150	\$3,920.00
EFT0011052	205767	LONG VIEW SYSTEMS CORPORATION	2024-07-04	BMO1	PMCHQ00002148	\$5,338.97
EFT0011366	205767	LONG VIEW SYSTEMS CORPORATION	2024-08-26	BMO1	PMCHQ00002173	\$5,373.58
155519	203600	LOOMIS EXPRESS	2024-09-06	BMO1	PMCHQ00002181	\$81.03
EFT0011053	202355	LORDCO PARTS LTD	2024-07-04	BMO1	PMCHQ00002148	\$11.30
EFT0011144	202355	LORDCO PARTS LTD	2024-07-17	BMO1	PMCHQ00002153	\$105.41
EFT0011297	202355	LORDCO PARTS LTD	2024-08-09	BMO1	PMCHQ00002167	\$52.47
EFT0011367	202355	LORDCO PARTS LTD	2024-08-26	BMO1	PMCHQ00002173	\$19.11
155648	206783	LUCE, EMILY	2024-09-18	BMO1	PMCHQ00002187	\$136.50
155367	207336	Lynda McFarlane	2024-08-07	BMO1	PMCHQ00002166	\$38.40
155267	36895	M & D AUTO PARTS LTD	2024-07-17	BMO1	PMCHQ00002154	\$422.32
155334	36895	M & D AUTO PARTS LTD	2024-07-31	BMO1	PMCHQ00002162	\$280.37
155417	36895	M & D AUTO PARTS LTD	2024-08-14	BMO1	PMCHQ00002170	\$116.26
155213	36890	M B LABORATORIES LTD	2024-07-04	BMO1	PMCHQ00002149	\$348.26
155335	36890	M B LABORATORIES LTD	2024-07-31	BMO1	PMCHQ00002162	\$434.02
155459	36890	M B LABORATORIES LTD	2024-08-26	BMO1	PMCHQ00002174	\$908.28
155680	36890	M B LABORATORIES LTD	2024-09-20	BMO1	PMCHQ00002189	\$822.54
EFT0011054	206889	M2 GREEN MECHANICAL LTD	2024-07-04	BMO1	PMCHQ00002148	\$62,542.42
155185	205717	MACAULEY, ROSALYN L	2024-07-03	BMO1	PMCHQ00002146	\$828.93
155497	207358	MAHER, PAIGE	2024-09-04	BMO1	PMCHQ00002179	\$24.52
EFT0011438	37107	MAINROAD MID-ISLAND CONTRACTIN	2024-09-06	BMO1	PMCHQ00002180	\$5,724.65
155649	206890	MAKON PROJECTS	2024-09-18	BMO1	PMCHQ00002187	\$10,900.85
EFT0011086	206454	MASSICOTTE, MARY CLARE	2024-07-10	BMO1	PMCHQ00002151	\$54.49
155390	203384	MAY, COLLEEN	2024-08-09	BMO1	PMCHQ00002168	\$72.44
155268	35574	MCAP SERVICE CORP.	2024-07-17	BMO1	PMCHQ00002154	\$2,810.02
155442	35574	MCAP SERVICE CORP.	2024-08-21	BMO1	PMCHQ00002172	\$770.00
155477	35574	MCAP SERVICE CORP.	2024-08-28	BMO1	PMCHQ00002177	\$4,156.35
EFT0011145	35900	MCGILL & ASSOCIATES	2024-07-17	BMO1	PMCHQ00002153	\$1,592.59

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0011191	35900	MCGILL & ASSOCIATES	2024-07-24	BMO1	PMCHQ00002155	\$2,804.71
EFT0011384	35900	MCGILL & ASSOCIATES	2024-08-28	BMO1	PMCHQ00002176	\$2,406.86
155650	207366	MCINNES, DENISE	2024-09-18	BMO1	PMCHQ00002187	\$75.00
EFT0011146	36260	MCLEAN & HIGGINS LTD	2024-07-17	BMO1	PMCHQ00002153	\$1,902.39
EFT0011513	36260	MCLEAN & HIGGINS LTD	2024-09-20	BMO1	PMCHQ00002188	\$1,537.16
155186	207303	MCNEELANDS, MARGUERITE	2024-07-03	BMO1	PMCHQ00002146	\$2,110.00
EFT0011323	206624	METERCOR INC	2024-08-14	BMO1	PMCHQ00002169	\$41,660.64
EFT0011399	200307	MICROSERVE	2024-09-04	BMO1	PMCHQ00002178	\$7,460.89
EFT0011439	200307	MICROSERVE	2024-09-06	BMO1	PMCHQ00002180	\$8,953.06
EFT0011249	38161	MID ISLAND FIRE EQUIPMENT LTD	2024-07-31	BMO1	PMCHQ00002161	\$794.86
EFT0011514	38161	MID ISLAND FIRE EQUIPMENT LTD	2024-09-20	BMO1	PMCHQ00002188	\$211.58
155336	207325	MIGUEZ, JAYDEN	2024-07-31	BMO1	PMCHQ00002162	\$51.00
155681	206592	MILL CREEK COFFEE COMPANY	2024-09-20	BMO1	PMCHQ00002189	\$224.80
EFT0011298	204502	MINIONS, SHARIE	2024-08-09	BMO1	PMCHQ00002167	\$301.18
155337	203389	MINISTER OF FINANCE	2024-07-31	BMO1	PMCHQ00002162	\$325.25
155391	207321	MINISTER OF FINANCE	2024-08-09	BMO1	PMCHQ00002168	\$89.25
155682	38860	MINISTER OF FINANCE	2024-09-20	BMO1	PMCHQ00002189	\$2,567.31
155707	203389	MINISTER OF FINANCE	2024-09-26	BMO1	PMCHQ00002192	\$64.44
155214	38560	MINISTER OF FINANCE - Product	2024-07-04	BMO1	PMCHQ00002149	\$353.74
155418	38560	MINISTER OF FINANCE - Product	2024-08-14	BMO1	PMCHQ00002170	\$704.45
155460	38560	MINISTER OF FINANCE - Product	2024-08-26	BMO1	PMCHQ00002174	\$34.31
155520	38560	MINISTER OF FINANCE - Product	2024-09-06	BMO1	PMCHQ00002181	\$63.64
155683	38560	MINISTER OF FINANCE - Product	2024-09-20	BMO1	PMCHQ00002189	\$534.98
EFT0011250	207329	MINISTER OF FINANCE OF BC	2024-07-31	BMO1	PMCHQ00002161	\$41,673.37
155238	203389	MINISTER OF GOVERNMENT SERVICE	2024-07-10	BMO1	PMCHQ00002150	\$303.11
155393	207338	MINISTRY OF CITIZENS SERVICES	2024-08-09	BMO1	PMCHQ00002168	\$2,759.14
155215	204067	MINISTRY OF FORESTS, LANDS, NATU	2024-07-04	BMO1	PMCHQ00002149	\$313.62
155394	204067	MINISTRY OF FORESTS, LANDS, NATU	2024-08-09	BMO1	PMCHQ00002168	\$9,508.98
155302	205975	MNP LLP	2024-07-25	BMO1	PMCHQ00002156	\$2,625.00
155461	207108	MOBIA TECHNOLOGY INNOVATION IN	2024-08-26	BMO1	PMCHQ00002174	\$15,315.93
EFT0011147	206401	MUNICIPAL INSURANCE ASSOC OF B	2024-07-17	BMO1	PMCHQ00002153	\$18,750.00
EFT0011368	203674	MYRA SYSTEMS CORP	2024-08-26	BMO1	PMCHQ00002173	\$11,377.70
EFT0011440	203674	MYRA SYSTEMS CORP	2024-09-06	BMO1	PMCHQ00002180	\$6,737.09
155684	205536	NANAIMO MITSUBISHI	2024-09-20	BMO1	PMCHQ00002189	\$192.74
155472	207351	Navy League Cadet Corps 113	2024-08-27	BMO1	PMCHQ00002175	\$5,000.00
EFT0011055	206394	NEIGHBOURHOOD WELCOME PROGRAM	2024-07-04	BMO1	PMCHQ00002148	\$173.25
EFT0011299	206394	NEIGHBOURHOOD WELCOME PROGRAM	2024-08-09	BMO1	PMCHQ00002167	\$161.70
EFT0011441	206394	NEIGHBOURHOOD WELCOME PROGRAM	2024-09-06	BMO1	PMCHQ00002180	\$167.48
155443	207350	NELSON, ABBY	2024-08-21	BMO1	PMCHQ00002172	\$68.00
155651	207350	NELSON, ABBY	2024-09-18	BMO1	PMCHQ00002187	\$32.00
155303	41950	NEOCHEM a division of ENERCON	2024-07-25	BMO1	PMCHQ00002156	\$326.01
155338	41950	NEOCHEM a division of ENERCON	2024-07-31	BMO1	PMCHQ00002162	\$2,248.85
155187	207071	Nordica Aluminum Inc	2024-07-03	BMO1	PMCHQ00002146	\$6,569.86
EFT0011056	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2024-07-04	BMO1	PMCHQ00002148	\$175.00
EFT0011057	42905	OAK CREEK GOLF & TURF INC.	2024-07-04	BMO1	PMCHQ00002148	\$3,965.40
EFT0011192	42905	OAK CREEK GOLF & TURF INC.	2024-07-24	BMO1	PMCHQ00002155	\$1,333.39
EFT0011300	42905	OAK CREEK GOLF & TURF INC.	2024-08-09	BMO1	PMCHQ00002167	\$2,029.22
EFT0011515	42905	OAK CREEK GOLF & TURF INC.	2024-09-20	BMO1	PMCHQ00002188	\$947.09
155216	207306	O'DONNELL, LESLIE P	2024-07-04	BMO1	PMCHQ00002149	\$4,014.65
155188	43315	ONO TRADING COMPANY	2024-07-03	BMO1	PMCHQ00002146	\$523.06
EFT0011058	204164	ORKIN CANADA	2024-07-04	BMO1	PMCHQ00002148	\$239.38
EFT0011251	204164	ORKIN CANADA	2024-07-31	BMO1	PMCHQ00002161	\$239.38
EFT0011516	204164	ORKIN CANADA	2024-09-20	BMO1	PMCHQ00002188	\$478.76
EFT0011059	206638	OSBORNE, DAVE	2024-07-04	BMO1	PMCHQ00002148	\$66.78
EFT0011087	206638	OSBORNE, DAVE	2024-07-10	BMO1	PMCHQ00002151	\$47.12
EFT0011338	206638	OSBORNE, DAVE	2024-08-21	BMO1	PMCHQ00002171	\$156.87
EFT0011517	206638	OSBORNE, DAVE	2024-09-20	BMO1	PMCHQ00002188	\$105.84
155270	43435	P & R TRUCK CENTRE	2024-07-17	BMO1	PMCHQ00002154	\$72,560.80
155462	43435	P & R TRUCK CENTRE	2024-08-26	BMO1	PMCHQ00002174	\$4,225.80
EFT0011088	43459	PACIFIC AUDIO WORKS	2024-07-10	BMO1	PMCHQ00002151	\$1,772.04
EFT0011339	43459	PACIFIC AUDIO WORKS	2024-08-21	BMO1	PMCHQ00002171	\$9,274.27
EFT0011324	204000	PACIFIC CHEVROLET BUICK GMC	2024-08-14	BMO1	PMCHQ00002169	\$467.03
EFT0011518	204000	PACIFIC CHEVROLET BUICK GMC	2024-09-20	BMO1	PMCHQ00002188	\$159.03

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
155521	43530	PACIFIC CUSTOMS BROKERS	2024-09-06	BMO1	PMCHQ00002181	\$166.82
155339	206189	PACIFIC WEST HOME APPLIANCE	2024-07-31	BMO1	PMCHQ00002162	\$2,242.23
155419	206189	PACIFIC WEST HOME APPLIANCE	2024-08-14	BMO1	PMCHQ00002170	\$258.88
EFT0011148	43960	PANAGO	2024-07-17	BMO1	PMCHQ00002153	\$273.00
EFT0011369	43960	PANAGO	2024-08-26	BMO1	PMCHQ00002173	\$973.82
EFT0011519	43960	PANAGO	2024-09-20	BMO1	PMCHQ00002188	\$640.88
155463	206594	PARK N PLAY DESIGN CO LTD	2024-08-26	BMO1	PMCHQ00002174	\$1,248.33
155243	44520	PARKS & RECREATION PETTY CASH	2024-07-11	BMO1	PMCHQ00002152	\$80.65
155444	207349	PAYNE, MATTHEW	2024-08-21	BMO1	PMCHQ00002172	\$1,698.05
EFT0011470	203043	PELECH, JEFF	2024-09-18	BMO1	PMCHQ00002184	\$554.48
EFT0011149	207312	PERRY, SHEILA	2024-07-17	BMO1	PMCHQ00002153	\$2,188.24
EFT0011400	204837	PETERBILT PACIFIC INC	2024-09-04	BMO1	PMCHQ00002178	\$1,696.90
EFT0011442	204837	PETERBILT PACIFIC INC	2024-09-06	BMO1	PMCHQ00002180	\$7,684.35
EFT0011461	204837	PETERBILT PACIFIC INC	2024-09-11	BMO1	PMCHQ00002182	\$335.75
EFT0011520	204837	PETERBILT PACIFIC INC	2024-09-20	BMO1	PMCHQ00002188	\$923.47
155340	207326	PHILLIPS, KATHY	2024-07-31	BMO1	PMCHQ00002162	\$2,846.92
155271	204792	PIANO FORTE AND TUNING SERVICE	2024-07-17	BMO1	PMCHQ00002154	\$677.60
155341	207330	PITTS, GARY BRENT	2024-07-31	BMO1	PMCHQ00002162	\$212.22
155272	27354	PIZZA FACTORY	2024-07-17	BMO1	PMCHQ00002154	\$521.42
155652	207188	POLAR ENGINEERING	2024-09-18	BMO1	PMCHQ00002187	\$15,575.18
EFT0011150	45725	PORT ALBERNI CIVIC MANAGERS AS	2024-07-17	BMO1	PMCHQ00002153	\$430.00
EFT0011340	45725	PORT ALBERNI CIVIC MANAGERS AS	2024-08-21	BMO1	PMCHQ00002171	\$430.00
EFT0011556	45725	PORT ALBERNI CIVIC MANAGERS AS	2024-09-26	BMO1	PMCHQ00002191	\$655.00
155189	25322	PORT ALBERNI FIRE DEPARTMENT P	2024-07-03	BMO1	PMCHQ00002146	\$126.75
155273	25322	PORT ALBERNI FIRE DEPARTMENT P	2024-07-17	BMO1	PMCHQ00002154	\$81.15
155445	25322	PORT ALBERNI FIRE DEPARTMENT P	2024-08-21	BMO1	PMCHQ00002172	\$81.56
155522	25322	PORT ALBERNI FIRE DEPARTMENT P	2024-09-06	BMO1	PMCHQ00002181	\$173.20
EFT0011151	45800	PORT ALBERNI FIRE FIGHTERS ASS	2024-07-17	BMO1	PMCHQ00002153	\$5,816.78
EFT0011341	45800	PORT ALBERNI FIRE FIGHTERS ASS	2024-08-21	BMO1	PMCHQ00002171	\$5,914.28
EFT0011471	45800	PORT ALBERNI FIRE FIGHTERS ASS	2024-09-18	BMO1	PMCHQ00002184	\$9,049.05
155446	204092	PORT ALBERNI MARITIME HERITAGE	2024-08-21	BMO1	PMCHQ00002172	\$161.00
EFT0011060	45995	PORT ALBERNI ONLINE	2024-07-04	BMO1	PMCHQ00002148	\$787.50
EFT0011281	45995	PORT ALBERNI ONLINE	2024-08-07	BMO1	PMCHQ00002165	\$787.50
EFT0011401	45995	PORT ALBERNI ONLINE	2024-09-04	BMO1	PMCHQ00002178	\$787.50
EFT0011521	45995	PORT ALBERNI ONLINE	2024-09-20	BMO1	PMCHQ00002188	\$787.50
155304	207172	POTTS, TYLER	2024-07-25	BMO1	PMCHQ00002156	\$20.00
155653	207172	POTTS, TYLER	2024-09-18	BMO1	PMCHQ00002187	\$46.75
155217	206858	POWER, BLAKE	2024-07-04	BMO1	PMCHQ00002149	\$35.97
155395	206858	POWER, BLAKE	2024-08-09	BMO1	PMCHQ00002168	\$28.98
155498	206858	POWER, BLAKE	2024-09-04	BMO1	PMCHQ00002179	\$103.95
155685	206858	POWER, BLAKE	2024-09-20	BMO1	PMCHQ00002189	\$28.98
155218	207087	PRAIRIECOAST EQUIPMENT	2024-07-04	BMO1	PMCHQ00002149	\$16,145.05
155686	207087	PRAIRIECOAST EQUIPMENT	2024-09-20	BMO1	PMCHQ00002189	\$126,054.84
155305	207042	PROACTIVE PLANNING INC	2024-07-25	BMO1	PMCHQ00002156	\$5,756.43
EFT0011557	46686	PROFIRE EMERGENCY EQUIPMENT IN	2024-09-26	BMO1	PMCHQ00002191	\$2,116.41
155523	203451	PROPACIFIC RESTORATIONS LTD	2024-09-06	BMO1	PMCHQ00002181	\$1,445.22
155190	203105	PROSTOCK ATHLETIC SUPPLY LTD	2024-07-03	BMO1	PMCHQ00002146	\$843.43
EFT0011152	205662	PROTELEC SECURITY &SAFETY	2024-07-17	BMO1	PMCHQ00002153	\$13.01
EFT0011558	205662	PROTELEC SECURITY &SAFETY	2024-09-26	BMO1	PMCHQ00002191	\$894.05
155396	206700	PT&T HYDRAULICS	2024-08-09	BMO1	PMCHQ00002168	\$35.14
EFT0011193	206077	PULVER CRAWFORD MUNROE LLP	2024-07-24	BMO1	PMCHQ00002155	\$585.21
EFT0011443	201071	QUADIENT	2024-09-06	BMO1	PMCHQ00002180	\$3,609.36
EFT0011061	47333	QUALITY FOODS	2024-07-04	BMO1	PMCHQ00002148	\$423.68
EFT0011153	47333	QUALITY FOODS	2024-07-17	BMO1	PMCHQ00002153	\$252.14
EFT0011402	47333	QUALITY FOODS	2024-09-04	BMO1	PMCHQ00002178	\$184.36
EFT0011444	47333	QUALITY FOODS	2024-09-06	BMO1	PMCHQ00002180	\$826.12
EFT0011522	47333	QUALITY FOODS	2024-09-20	BMO1	PMCHQ00002188	\$383.84
EFT0011154	206978	QUINSAM COMMUNICATIONS GROUP	2024-07-17	BMO1	PMCHQ00002153	\$944.73
155306	204572	RAIDER HANSEN	2024-07-25	BMO1	PMCHQ00002156	\$352.27
155420	204572	RAIDER HANSEN	2024-08-14	BMO1	PMCHQ00002170	\$215.35
155464	47749	RAINBOW LANES	2024-08-26	BMO1	PMCHQ00002174	\$350.70
155708	47749	RAINBOW LANES	2024-09-26	BMO1	PMCHQ00002192	\$358.05
155318	207328	RAINBOW WAVE PRODUCTIONS LTD	2024-07-30	BMO1	PMCHQ00002160	\$525.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
155342	207328	RAINBOW WAVE PRODUCTIONS LTD	2024-07-31	BMO1	PMCHQ00002162	\$525.00
155421	207346	RAUGUTH, ARWEN	2024-08-14	BMO1	PMCHQ00002170	\$163.55
155219	47935	RAYLEC POWER LTD.	2024-07-04	BMO1	PMCHQ00002149	\$3,675.00
EFT0011194	47950	RAYNER BRACHT CONSTRUCTION	2024-07-24	BMO1	PMCHQ00002155	\$1,211.78
155397	206647	READY PROPANE	2024-08-09	BMO1	PMCHQ00002168	\$236.47
155343	200900	RECEIVER GENERAL FOR CANADA -	2024-07-31	BMO1	PMCHQ00002162	\$175.00
155447	200900	RECEIVER GENERAL FOR CANADA -	2024-08-21	BMO1	PMCHQ00002172	\$200.00
155654	200900	RECEIVER GENERAL FOR CANADA -	2024-09-18	BMO1	PMCHQ00002187	\$325.00
155220	207023	RECSTAFF	2024-07-04	BMO1	PMCHQ00002149	\$390.33
155368	207023	RECSTAFF	2024-08-07	BMO1	PMCHQ00002166	\$385.56
155687	207023	RECSTAFF	2024-09-20	BMO1	PMCHQ00002189	\$361.76
155274	203624	REED, DEIDRE	2024-07-17	BMO1	PMCHQ00002154	\$112.14
155422	203624	REED, DEIDRE	2024-08-14	BMO1	PMCHQ00002170	\$157.50
155709	203624	REED, DEIDRE	2024-09-26	BMO1	PMCHQ00002192	\$262.22
EFT0011195	49140	REGIONAL DISTRICT OF ALBERNI C	2024-07-24	BMO1	PMCHQ00002155	\$51,106.30
EFT0011266	204821	REGIONAL DISTRICT OF ALBERNI C	2024-08-02	BMO1	PMCHQ00002163	\$1,853,099.00
EFT0011325	49140	REGIONAL DISTRICT OF ALBERNI C	2024-08-14	BMO1	PMCHQ00002169	\$45,500.00
EFT0011385	49140	REGIONAL DISTRICT OF ALBERNI C	2024-08-28	BMO1	PMCHQ00002176	\$54,076.30
EFT0011403	204821	REGIONAL DISTRICT OF ALBERNI C	2024-09-04	BMO1	PMCHQ00002178	\$948.42
EFT0011559	49140	REGIONAL DISTRICT OF ALBERNI C	2024-09-26	BMO1	PMCHQ00002191	\$53,609.45
155688	207360	RENDEZVOUS DIVE ADVENTURES	2024-09-20	BMO1	PMCHQ00002189	\$288.75
155524	207200	Rennie	2024-09-06	BMO1	PMCHQ00002181	\$4,387.69
155344	207332	REYES, SHARON	2024-07-31	BMO1	PMCHQ00002162	\$1,097.25
155239	206632	RFX DISTRIBUTION INC	2024-07-10	BMO1	PMCHQ00002150	\$39.95
155690	207375	RICHARD, ANDREW	2024-09-20	BMO1	PMCHQ00002189	\$500.00
EFT0011326	205040	RICHMOND ELEVATOR	2024-08-14	BMO1	PMCHQ00002169	\$348.37
EFT0011523	205040	RICHMOND ELEVATOR	2024-09-20	BMO1	PMCHQ00002188	\$368.55
155465	202899	RICK DENIS AUTOMOTIVE	2024-08-26	BMO1	PMCHQ00002174	\$5,673.90
EFT0011062	203689	RICOH CANADA	2024-07-04	BMO1	PMCHQ00002148	\$1,774.42
EFT0011155	203689	RICOH CANADA	2024-07-17	BMO1	PMCHQ00002153	\$2,814.85
EFT0011445	203689	RICOH CANADA	2024-09-06	BMO1	PMCHQ00002180	\$354.87
EFT0011560	203689	RICOH CANADA	2024-09-26	BMO1	PMCHQ00002191	\$1,423.24
155191	207242	RINGHAM, KELLY	2024-07-03	BMO1	PMCHQ00002146	\$199.00
EFT0011196	50260	ROLLINS MACHINERY LTD	2024-07-24	BMO1	PMCHQ00002155	\$7,808.78
EFT0011370	50260	ROLLINS MACHINERY LTD	2024-08-26	BMO1	PMCHQ00002173	\$2,820.73
155398	207319	RUBY INDUSTRIES INC	2024-08-09	BMO1	PMCHQ00002168	\$6,496.88
EFT0011063	53650	S P C A	2024-07-04	BMO1	PMCHQ00002148	\$3,356.57
EFT0011252	53650	S P C A	2024-07-31	BMO1	PMCHQ00002161	\$12,774.51
EFT0011446	53650	S P C A	2024-09-06	BMO1	PMCHQ00002180	\$12,774.51
EFT0011561	53650	S P C A	2024-09-26	BMO1	PMCHQ00002191	\$12,774.51
EFT0011064	207218	SAFETY NET SECURITY	2024-07-04	BMO1	PMCHQ00002148	\$22,674.44
EFT0011156	207218	SAFETY NET SECURITY	2024-07-17	BMO1	PMCHQ00002153	\$22,558.03
EFT0011253	207218	SAFETY NET SECURITY	2024-07-31	BMO1	PMCHQ00002161	\$23,334.02
EFT0011342	207218	SAFETY NET SECURITY	2024-08-21	BMO1	PMCHQ00002171	\$3,765.72
155655	206229	SAYWELL AND SONS LTD	2024-09-18	BMO1	PMCHQ00002187	\$3,412.50
EFT0011008	915744	SCHWARZ, MIKI	2024-07-03	BMO1	PMCHQ00002145	\$69.00
EFT0011065	915744	SCHWARZ, MIKI	2024-07-04	BMO1	PMCHQ00002148	\$31.38
EFT0011197	915744	SCHWARZ, MIKI	2024-07-24	BMO1	PMCHQ00002155	\$304.46
EFT0011254	915744	SCHWARZ, MIKI	2024-07-31	BMO1	PMCHQ00002161	\$70.56
EFT0011472	915744	SCHWARZ, MIKI	2024-09-18	BMO1	PMCHQ00002184	\$161.63
EFT0011562	915744	SCHWARZ, MIKI	2024-09-26	BMO1	PMCHQ00002191	\$120.00
155345	51765	SCOTIA MORTGAGE CORP	2024-07-31	BMO1	PMCHQ00002162	\$4,630.93
155499	51765	SCOTIA MORTGAGE CORP	2024-09-04	BMO1	PMCHQ00002179	\$1,578.97
EFT0011524	206484	SCOTT SECURITY SYSTEMS	2024-09-20	BMO1	PMCHQ00002188	\$981.08
155656	202903	SEALTEC	2024-09-18	BMO1	PMCHQ00002187	\$59,112.30
EFT0011066	205031	SECURTEK MONITORING SOLUTIONS	2024-07-04	BMO1	PMCHQ00002148	\$41.95
EFT0011089	205031	SECURTEK MONITORING SOLUTIONS	2024-07-10	BMO1	PMCHQ00002151	\$225.70
EFT0011255	205031	SECURTEK MONITORING SOLUTIONS	2024-07-31	BMO1	PMCHQ00002161	\$115.35
EFT0011301	205031	SECURTEK MONITORING SOLUTIONS	2024-08-09	BMO1	PMCHQ00002167	\$78.75
EFT0011525	205031	SECURTEK MONITORING SOLUTIONS	2024-09-20	BMO1	PMCHQ00002188	\$514.45
155369	207208	SELVA, ANTHONY	2024-08-07	BMO1	PMCHQ00002166	\$95.00
155448	202773	SEXTON, DAN	2024-08-21	BMO1	PMCHQ00002172	\$127.00
155307	207317	SHANNON, KERRILYN	2024-07-25	BMO1	PMCHQ00002156	\$2,504.91

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0011090	52375	SHARE CANADA	2024-07-10	BMO1	PMCHQ00002151	\$6,276.90
155370	202409	SHAW BUSINESS	2024-08-07	BMO1	PMCHQ00002166	\$9,752.96
155466	202409	SHAW BUSINESS	2024-08-26	BMO1	PMCHQ00002174	\$9,752.96
155691	202409	SHAW BUSINESS	2024-09-20	BMO1	PMCHQ00002189	\$22,470.81
155221	52450	SHAW CABLESYSTEMS	2024-07-04	BMO1	PMCHQ00002149	\$951.26
155275	52450	SHAW CABLESYSTEMS	2024-07-17	BMO1	PMCHQ00002154	\$511.22
155371	52450	SHAW CABLESYSTEMS	2024-08-07	BMO1	PMCHQ00002166	\$3,184.86
155449	52450	SHAW CABLESYSTEMS	2024-08-21	BMO1	PMCHQ00002172	\$415.70
155500	52450	SHAW CABLESYSTEMS	2024-09-04	BMO1	PMCHQ00002179	\$2,459.76
155657	52450	SHAW CABLESYSTEMS	2024-09-18	BMO1	PMCHQ00002187	\$3,400.76
155710	52450	SHAW CABLESYSTEMS	2024-09-26	BMO1	PMCHQ00002192	\$39.09
155276	52733	SHRED-IT INTERNATIONAL ULC	2024-07-17	BMO1	PMCHQ00002154	\$226.54
155308	52733	SHRED-IT INTERNATIONAL ULC	2024-07-25	BMO1	PMCHQ00002156	\$211.25
155467	52733	SHRED-IT INTERNATIONAL ULC	2024-08-26	BMO1	PMCHQ00002174	\$104.00
155711	52733	SHRED-IT INTERNATIONAL ULC	2024-09-26	BMO1	PMCHQ00002192	\$220.52
155399	52097	SLR CONSULTING (CANADA) LTD	2024-08-09	BMO1	PMCHQ00002168	\$59,761.56
155525	52097	SLR CONSULTING (CANADA) LTD	2024-09-06	BMO1	PMCHQ00002181	\$71,459.49
155692	207361	SMITH BROWNLEE & ASSOCIATES IN	2024-09-20	BMO1	PMCHQ00002189	\$5,250.00
155346	53726	SOFTCHOICE CORP	2024-07-31	BMO1	PMCHQ00002162	\$33,013.35
155372	53726	SOFTCHOICE CORP	2024-08-07	BMO1	PMCHQ00002166	\$105.13
155501	53726	SOFTCHOICE CORP	2024-09-04	BMO1	PMCHQ00002179	\$1,475.20
155526	53726	SOFTCHOICE CORP	2024-09-06	BMO1	PMCHQ00002181	\$11,279.52
155693	53726	SOFTCHOICE CORP	2024-09-20	BMO1	PMCHQ00002189	\$91.66
EFT0011563	203980	SOGGE, PAULA	2024-09-26	BMO1	PMCHQ00002191	\$244.95
155222	201900	SOURCE OFFICE FURNISHINGS	2024-07-04	BMO1	PMCHQ00002149	\$10,237.92
155527	201900	SOURCE OFFICE FURNISHINGS	2024-09-06	BMO1	PMCHQ00002181	\$1,777.65
EFT0011527	52907	SOUTHERN RAILWAY OF VANCOUVER	2024-09-20	BMO1	PMCHQ00002188	\$1,231.99
EFT0011091	53910	SOUTHSIDE AUTO SUPPLY LTD	2024-07-10	BMO1	PMCHQ00002151	\$3,808.90
EFT0011198	53910	SOUTHSIDE AUTO SUPPLY LTD	2024-07-24	BMO1	PMCHQ00002155	\$344.37
EFT0011256	53910	SOUTHSIDE AUTO SUPPLY LTD	2024-07-31	BMO1	PMCHQ00002161	\$795.38
EFT0011302	53910	SOUTHSIDE AUTO SUPPLY LTD	2024-08-09	BMO1	PMCHQ00002167	\$3,571.45
EFT0011345	53910	SOUTHSIDE AUTO SUPPLY LTD	2024-08-21	BMO1	PMCHQ00002171	\$930.53
EFT0011526	53910	SOUTHSIDE AUTO SUPPLY LTD	2024-09-20	BMO1	PMCHQ00002188	\$5,104.27
155277	54170	STAFF FUND	2024-07-17	BMO1	PMCHQ00002154	\$60.00
155478	54170	STAFF FUND	2024-08-28	BMO1	PMCHQ00002177	\$79.00
155712	54170	STAFF FUND	2024-09-26	BMO1	PMCHQ00002192	\$60.00
155309	203124	STAPLES ADVANTAGE	2024-07-25	BMO1	PMCHQ00002156	\$2,222.21
155468	203124	STAPLES ADVANTAGE	2024-08-26	BMO1	PMCHQ00002174	\$204.65
155479	203124	STAPLES ADVANTAGE	2024-08-28	BMO1	PMCHQ00002177	\$607.72
155713	203124	STAPLES ADVANTAGE	2024-09-26	BMO1	PMCHQ00002192	\$7,510.89
155502	202288	STAPLES/ BD# 321 PORT ALBERNI	2024-09-04	BMO1	PMCHQ00002179	\$671.93
155528	206187	STELMACHER, JAMES	2024-09-06	BMO1	PMCHQ00002181	\$50.00
155347	204218	STEPHEN, JOHN	2024-07-31	BMO1	PMCHQ00002162	\$47.98
155223	202394	STRATHCON INDUSTRIES	2024-07-04	BMO1	PMCHQ00002149	\$500.05
155400	202394	STRATHCON INDUSTRIES	2024-08-09	BMO1	PMCHQ00002168	\$312.95
155480	206226	STRUTHERS, MARIETA	2024-08-28	BMO1	PMCHQ00002177	\$992.75
155348	207331	SUDSBURY, CAROLYN M	2024-07-31	BMO1	PMCHQ00002162	\$6,475.35
155503	207238	SUNNA DESIGN, INC	2024-09-04	BMO1	PMCHQ00002179	\$280,780.80
155423	204828	SURESPAN STRUCTURES LTD	2024-08-14	BMO1	PMCHQ00002170	\$3,746.40
155240	207062	Synergy Sustainability Foundat	2024-07-10	BMO1	PMCHQ00002150	\$2,500.00
155192	207304	TAKE A LOAD OFF MOVING LTD	2024-07-03	BMO1	PMCHQ00002146	\$3,581.03
155278	207304	TAKE A LOAD OFF MOVING LTD	2024-07-17	BMO1	PMCHQ00002154	\$3,515.75
155401	207339	Tatiana Masa	2024-08-09	BMO1	PMCHQ00002168	\$155.20
EFT0011092	9868	TECHNICAL SAFETY BC	2024-07-10	BMO1	PMCHQ00002151	\$4,891.67
EFT0011157	9868	TECHNICAL SAFETY BC	2024-07-17	BMO1	PMCHQ00002153	\$492.00
EFT0011199	9868	TECHNICAL SAFETY BC	2024-07-24	BMO1	PMCHQ00002155	\$102.90
EFT0011371	9868	TECHNICAL SAFETY BC	2024-08-26	BMO1	PMCHQ00002173	\$411.60
EFT0011528	9868	TECHNICAL SAFETY BC	2024-09-20	BMO1	PMCHQ00002188	\$81.00
155193	10920	TELUS	2024-07-03	BMO1	PMCHQ00002146	\$1,049.58
155224	10920	TELUS	2024-07-04	BMO1	PMCHQ00002149	\$3,329.38
155310	10920	TELUS	2024-07-25	BMO1	PMCHQ00002156	\$5,670.33
155373	10920	TELUS	2024-08-07	BMO1	PMCHQ00002166	\$192.64
155469	10920	TELUS	2024-08-26	BMO1	PMCHQ00002174	\$3,630.83

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
155481	10920	TELUS	2024-08-28	BMO1	PMCHQ00002177	\$306.88
155504	10920	TELUS	2024-09-04	BMO1	PMCHQ00002179	\$1,417.16
155658	10920	TELUS	2024-09-18	BMO1	PMCHQ00002187	\$6,545.91
155694	10920	TELUS	2024-09-20	BMO1	PMCHQ00002189	\$115.12
155311	10868	TELUS MOBILITY CELLULAR INC	2024-07-25	BMO1	PMCHQ00002156	\$6,791.17
155482	10868	TELUS MOBILITY CELLULAR INC	2024-08-28	BMO1	PMCHQ00002177	\$8,682.43
155714	10868	TELUS MOBILITY CELLULAR INC	2024-09-26	BMO1	PMCHQ00002192	\$10,380.46
155403	22577	TETRA TECH EBA INC	2024-08-09	BMO1	PMCHQ00002168	\$6,944.56
155695	22577	TETRA TECH EBA INC	2024-09-20	BMO1	PMCHQ00002189	\$1,106.88
EFT0011257	205033	THE DRAIN CAMERA SHOP	2024-07-31	BMO1	PMCHQ00002161	\$448.00
155279	207012	THE JUMPING SLUG COMMUNITY CYC	2024-07-17	BMO1	PMCHQ00002154	\$146.58
EFT0011564	203942	THE STARBOARD GRILL LTD	2024-09-26	BMO1	PMCHQ00002191	\$305.50
155312	207316	THOMAS, TRACEY	2024-07-25	BMO1	PMCHQ00002156	\$49.50
EFT0011158	205138	THORPE, WILLA	2024-07-17	BMO1	PMCHQ00002153	\$55.82
EFT0011258	205138	THORPE, WILLA	2024-07-31	BMO1	PMCHQ00002161	\$47.59
EFT0011565	205138	THORPE, WILLA	2024-09-26	BMO1	PMCHQ00002191	\$24.51
155194	205752	TILLEYS TRUCKING	2024-07-03	BMO1	PMCHQ00002146	\$17,377.50
155313	205752	TILLEYS TRUCKING	2024-07-25	BMO1	PMCHQ00002156	\$112,549.50
155483	205752	TILLEYS TRUCKING	2024-08-28	BMO1	PMCHQ00002177	\$38,281.15
155529	205752	TILLEYS TRUCKING	2024-09-06	BMO1	PMCHQ00002181	\$7,690.74
155696	205752	TILLEYS TRUCKING	2024-09-20	BMO1	PMCHQ00002189	\$115,174.50
155349	205139	TIMBERROSE VENTURES LTD	2024-07-31	BMO1	PMCHQ00002162	\$1,398.61
EFT0011200	915751	TK ELEVATOR	2024-07-24	BMO1	PMCHQ00002155	\$329.24
EFT0011372	915751	TK ELEVATOR	2024-08-26	BMO1	PMCHQ00002173	\$434.86
EFT0011529	915751	TK ELEVATOR	2024-09-20	BMO1	PMCHQ00002188	\$329.24
EFT0011067	205501	TOTEM TREE OPERATIONS	2024-07-04	BMO1	PMCHQ00002148	\$1,606.50
EFT0011259	205501	TOTEM TREE OPERATIONS	2024-07-31	BMO1	PMCHQ00002161	\$2,677.50
EFT0011303	205501	TOTEM TREE OPERATIONS	2024-08-09	BMO1	PMCHQ00002167	\$6,746.25
EFT0011386	205501	TOTEM TREE OPERATIONS	2024-08-28	BMO1	PMCHQ00002176	\$8,715.00
EFT0011530	205501	TOTEM TREE OPERATIONS	2024-09-20	BMO1	PMCHQ00002188	\$6,720.00
155374	207335	Tsai, Jack	2024-08-07	BMO1	PMCHQ00002166	\$112.00
155484	207352	TURNER, MELISSA	2024-08-28	BMO1	PMCHQ00002177	\$264.00
155424	207287	TURNER, NICOLE	2024-08-14	BMO1	PMCHQ00002170	\$130.41
155375	203941	TURNER, RYAN	2024-08-07	BMO1	PMCHQ00002166	\$95.00
EFT0011159	57040	UAP INC	2024-07-17	BMO1	PMCHQ00002153	\$592.41
EFT0011201	57040	UAP INC	2024-07-24	BMO1	PMCHQ00002155	\$82.52
EFT0011260	57040	UAP INC	2024-07-31	BMO1	PMCHQ00002161	\$198.65
EFT0011346	57040	UAP INC	2024-08-21	BMO1	PMCHQ00002171	\$1,029.46
EFT0011531	57040	UAP INC	2024-09-20	BMO1	PMCHQ00002188	\$2,176.61
EFT0011093	202823	ULINE	2024-07-10	BMO1	PMCHQ00002151	\$606.26
EFT0011261	202823	ULINE	2024-07-31	BMO1	PMCHQ00002161	\$12,868.50
EFT0011343	202823	ULINE	2024-08-21	BMO1	PMCHQ00002171	\$18,659.20
EFT0011462	202823	ULINE	2024-09-11	BMO1	PMCHQ00002182	\$430.42
EFT0011068	204121	URBAN SYSTEMS LTD	2024-07-04	BMO1	PMCHQ00002148	\$20,363.39
EFT0011160	204121	URBAN SYSTEMS LTD	2024-07-17	BMO1	PMCHQ00002153	\$3,226.23
EFT0011262	204121	URBAN SYSTEMS LTD	2024-07-31	BMO1	PMCHQ00002161	\$10,670.94
EFT0011304	204121	URBAN SYSTEMS LTD	2024-08-09	BMO1	PMCHQ00002167	\$9,088.75
EFT0011447	204121	URBAN SYSTEMS LTD	2024-09-06	BMO1	PMCHQ00002180	\$6,009.86
155350	205011	URGEL'S AUTO COLLISION	2024-07-31	BMO1	PMCHQ00002162	\$899.45
155226	207294	VALET RESTORATIONS LTD	2024-07-04	BMO1	PMCHQ00002149	\$14,142.56
155351	207294	VALET RESTORATIONS LTD	2024-07-31	BMO1	PMCHQ00002162	\$1,183.06
155376	207294	VALET RESTORATIONS LTD	2024-08-07	BMO1	PMCHQ00002166	\$1,759.17
155530	206855	VALLEY CORE CONSTRUCTION	2024-09-06	BMO1	PMCHQ00002181	\$2,000.00
155425	204816	VALLEY TRAFFIC SYSTEMS	2024-08-14	BMO1	PMCHQ00002170	\$9,828.79
155659	204816	VALLEY TRAFFIC SYSTEMS	2024-09-18	BMO1	PMCHQ00002187	\$1,007.16
155697	204816	VALLEY TRAFFIC SYSTEMS	2024-09-20	BMO1	PMCHQ00002189	\$644.92
EFT0011094	203234	VAN ISLE FORD	2024-07-10	BMO1	PMCHQ00002151	\$3,054.67
EFT0011373	58172	VAN KAM FREIGHTWAYS LTD	2024-08-26	BMO1	PMCHQ00002173	\$409.35
155531	200036	VANCOUVER ISLAND POTTERY WAREH	2024-09-06	BMO1	PMCHQ00002181	\$61.56
EFT0011387	58660	VANCOUVER ISLAND REGIONAL LIBR	2024-08-28	BMO1	PMCHQ00002176	\$268,175.50
EFT0011374	207334	Ven-Tech Subsea Inspections	2024-08-26	BMO1	PMCHQ00002173	\$37,583.43
EFT0011202	203759	VICTORIA BOX & PAPER	2024-07-24	BMO1	PMCHQ00002155	\$476.31
EFT0011532	207209	VIF SAFETY TRAINING	2024-09-20	BMO1	PMCHQ00002188	\$3,165.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
155280	206664	VIKING REINFORCING LTD	2024-07-17	BMO1	PMCHQ00002154	\$1,353.45
EFT0011166	200217	VOYSEY, SHANE	2024-07-17	BMO1	PMCHQ00002153	\$238.16
EFT0011566	200217	VOYSEY, SHANE	2024-09-26	BMO1	PMCHQ00002191	\$73.71
155715	207376	VRS COMMUNITIES SOCIETY	2024-09-26	BMO1	PMCHQ00002192	\$576,556.35
155660	207370	WAITE, JANIS	2024-09-18	BMO1	PMCHQ00002187	\$48.00
155352	207324	WALKER, MARK	2024-07-31	BMO1	PMCHQ00002162	\$83.76
155195	207001	WARBRICK CONTRACTING INC	2024-07-03	BMO1	PMCHQ00002146	\$27,248.29
155241	207001	WARBRICK CONTRACTING INC	2024-07-10	BMO1	PMCHQ00002150	\$23,522.33
155281	207001	WARBRICK CONTRACTING INC	2024-07-17	BMO1	PMCHQ00002154	\$68,012.13
155314	207001	WARBRICK CONTRACTING INC	2024-07-25	BMO1	PMCHQ00002156	\$4,328.75
155404	207001	WARBRICK CONTRACTING INC	2024-08-09	BMO1	PMCHQ00002168	\$48,725.82
155661	207001	WARBRICK CONTRACTING INC	2024-09-18	BMO1	PMCHQ00002187	\$66,873.83
155282	206067	WASTE CONNECTIONS OF CANADA IN	2024-07-17	BMO1	PMCHQ00002154	\$2,676.19
155470	206067	WASTE CONNECTIONS OF CANADA IN	2024-08-26	BMO1	PMCHQ00002174	\$2,707.44
155662	206067	WASTE CONNECTIONS OF CANADA IN	2024-09-18	BMO1	PMCHQ00002187	\$2,730.35
EFT0011567	205871	WAYMARK	2024-09-26	BMO1	PMCHQ00002191	\$46,493.53
155353	207313	WESGROUP EQUIPMENT	2024-07-31	BMO1	PMCHQ00002162	\$233.76
EFT0011161	60613	WESTCOAST HOME HARDWARE	2024-07-17	BMO1	PMCHQ00002153	\$117.12
EFT0011203	60613	WESTCOAST HOME HARDWARE	2024-07-24	BMO1	PMCHQ00002155	\$567.66
EFT0011327	60613	WESTCOAST HOME HARDWARE	2024-08-14	BMO1	PMCHQ00002169	\$173.33
EFT0011533	60613	WESTCOAST HOME HARDWARE	2024-09-20	BMO1	PMCHQ00002188	\$200.67
155716	206149	WESTERN OIL SERVICES	2024-09-26	BMO1	PMCHQ00002192	\$966.00
155354	30130	WESTERN VANCOUVER ISLAND INDUS	2024-07-31	BMO1	PMCHQ00002162	\$31,486.00
155473	30130	WESTERN VANCOUVER ISLAND INDUS	2024-08-27	BMO1	PMCHQ00002175	\$5,000.00
155505	204311	WESTERRA EQUIPMENT	2024-09-04	BMO1	PMCHQ00002179	\$177.76
155663	204311	WESTERRA EQUIPMENT	2024-09-18	BMO1	PMCHQ00002187	\$21,548.14
155377	207337	WESTOVER, FRANCES	2024-08-07	BMO1	PMCHQ00002166	\$1,246.88
EFT0011404	203499	WESTVAC INDUSTRIAL LTD	2024-09-04	BMO1	PMCHQ00002178	\$2,908.98
EFT0011448	203499	WESTVAC INDUSTRIAL LTD	2024-09-06	BMO1	PMCHQ00002180	\$360.86
EFT0011568	203499	WESTVAC INDUSTRIAL LTD	2024-09-26	BMO1	PMCHQ00002191	\$615.95
EFT0011162	61805	WFR WHOLESALE FIRE & RESCUE LT	2024-07-17	BMO1	PMCHQ00002153	\$196.47
EFT0011449	61805	WFR WHOLESALE FIRE & RESCUE LT	2024-09-06	BMO1	PMCHQ00002180	\$105.43
EFT0011534	61805	WFR WHOLESALE FIRE & RESCUE LT	2024-09-20	BMO1	PMCHQ00002188	\$119.45
155244	206516	WHITE PACIFIC AUTOMATION	2024-07-11	BMO1	PMCHQ00002152	\$1,134.00
EFT0011163	62740	WINDSOR PLYWOOD	2024-07-17	BMO1	PMCHQ00002153	\$1,478.25
EFT0011263	62740	WINDSOR PLYWOOD	2024-07-31	BMO1	PMCHQ00002161	\$1,910.32
EFT0011375	62740	WINDSOR PLYWOOD	2024-08-26	BMO1	PMCHQ00002173	\$534.43
EFT0011535	62740	WINDSOR PLYWOOD	2024-09-20	BMO1	PMCHQ00002188	\$774.62
155426	207345	WITTE, SHAUN	2024-08-14	BMO1	PMCHQ00002170	\$2,952.42
155355	206946	WOLSELEY WATERWORKS	2024-07-31	BMO1	PMCHQ00002162	\$9,150.76
155698	207354	WRAPTORS DECALS	2024-09-20	BMO1	PMCHQ00002189	\$13,257.47
EFT0011095	204598	WSP CANADA INC	2024-07-10	BMO1	PMCHQ00002151	\$17,674.15
EFT0011264	204598	WSP CANADA INC	2024-07-31	BMO1	PMCHQ00002161	\$7,720.91
EFT0011450	204598	WSP CANADA INC	2024-09-06	BMO1	PMCHQ00002180	\$31,917.29
155405	63140	WYNANS FURNITURE & UPHOLSTERY	2024-08-09	BMO1	PMCHQ00002168	\$224.00
155532	63140	WYNANS FURNITURE & UPHOLSTERY	2024-09-06	BMO1	PMCHQ00002181	\$308.00
155283	206709	WYNANS, SAM	2024-07-17	BMO1	PMCHQ00002154	\$31.00
155427	206709	WYNANS, SAM	2024-08-14	BMO1	PMCHQ00002170	\$90.11
155506	206709	WYNANS, SAM	2024-09-04	BMO1	PMCHQ00002179	\$117.86
155227	207305	WYNNE, NINA	2024-07-04	BMO1	PMCHQ00002149	\$432.00
155450	207305	WYNNE, NINA	2024-08-21	BMO1	PMCHQ00002172	\$247.93
155228	200530	YELLOW PAGES GROUP	2024-07-04	BMO1	PMCHQ00002149	\$88.35
155284	200530	YELLOW PAGES GROUP	2024-07-17	BMO1	PMCHQ00002154	\$14.19
155378	200530	YELLOW PAGES GROUP	2024-08-07	BMO1	PMCHQ00002166	\$31.62
155533	200530	YELLOW PAGES GROUP	2024-09-06	BMO1	PMCHQ00002181	\$31.62
155717	200530	YELLOW PAGES GROUP	2024-09-26	BMO1	PMCHQ00002192	\$31.62
EFT0011164	35130	YOUNG, ANDERSON	2024-07-17	BMO1	PMCHQ00002153	\$2,988.16
EFT0011376	35130	YOUNG, ANDERSON	2024-08-26	BMO1	PMCHQ00002173	\$6,832.00
EFT0011451	35130	YOUNG, ANDERSON	2024-09-06	BMO1	PMCHQ00002180	\$7,785.96
EFT0011536	35130	YOUNG, ANDERSON	2024-09-20	BMO1	PMCHQ00002188	\$14,295.63
155664	202011	ZAPLOTINSKY, BLADON	2024-09-18	BMO1	PMCHQ00002187	\$520.69
155285	206576	ZINC STRATEGIES	2024-07-17	BMO1	PMCHQ00002154	\$4,429.69
155286	206903	ZOE BATTIE	2024-07-17	BMO1	PMCHQ00002154	\$1,031.76

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
155451	206903	ZOE BATTIE	2024-08-21	BM01	PMCHQ00002172	\$1,234.59
EFT0011165	20208	ZONE WEST LTD	2024-07-17	BM01	PMCHQ00002153	\$612.64
EFT0011569	20208	ZONE WEST LTD	2024-09-26	BM01	PMCHQ00002191	\$9,456.83
Total Cheques: 1,004						Total Amount of Cheques: \$9,826,494.54
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Short Term Investment Accounts	Interest Earned as of June 30th, 2024	Balance of Accounts As of June 30th, 2024	Redemptions	Deposits	Interest Earned as of September 30th, 2024	Balance of Accounts As of September 30th, 2024	Maturity Dec 11th, 2024 6.05% Propera Credit Union GIC FIXED 1 YR. Canaccord Genuity	Maturity Dec 11th, 2024 5.9% Propera Credit Union GIC GIC CASHABLE 180 DAYS Canaccord Genuity	Maturity Dec 11th, 2024 5.6% Propera Credit Union GIC CASHABLE 90 DAYS Canaccord Genuity	Non Fixed 4.30 % Pooled MFA High Intrest Savings CIBC MFA HISA	Non Fixed 4.40% Pooled MFA Money Market Fund
General Operating Funds Invested	\$389.04	\$8,012,067.11	(\$4,000,000.00)	\$13,999,847.33	167,469.33	\$18,179,528.51		144.76		18,179,383.75	
Cemetery - Carbon Investments	2,307.61	158,529.97			2,332.97	160,862.94	160,862.94				
Equipment Replacement Reserve Fund	79,983.21	5,779,768.16			80,676.41	5,860,444.57		2,723,222.95	3,134,950.82	2,270.80	
Capital Works Fund	1,586.72	117,097.19			1,599.09	118,696.28			118,415.67	280.61	
Parkland Acquisition	4,932.62	345,381.81			4,960.65	350,342.46		348,891.96		1,450.51	
Land Sale Reserve	1,458.16	108,097.44			1,475.95	109,573.38			109,573.39		
Parks & Recreation	11,006.43	1,168,838.59			16,546.14	1,185,384.74		837,914.75	345,883.67	1,586.32	
Canadas Community Building Fund	30,219.55	1,853,652.57			25,314.26	1,878,966.82			1,873,636.50	5,330.32	
MFA General	3,978.75	290,688.40			3,971.11	294,659.50			291,814.27	2,845.24	
MFA Water	4,415.81	324,706.72			4,434.11	329,140.83			328,524.67	616.17	
Growing Communities reserve Fund	37,058.53	4,012,417.03			56,983.33	4,069,400.36		3,142,180.33	925,180.54	2,039.39	
Water capital	6,687.36	2,862,966.31			40,899.41	2,903,865.71		2,590,167.04	313,495.08	203.47	
Sewer Capital	30,741.13	3,168,380.34			44,454.85	3,212,835.19		1,706,808.45	1,505,660.07	366.67	
Alberni Valley Community Forest	9,304.48	1,520,012.23			8,330.68	1,528,342.91					1,528,342.91
Totals	\$224,069.39	\$29,722,603.87	(\$4,000,000.00)	\$13,999,847.33	\$459,448.28	\$40,182,044.22	160,862.94	11,349,330.24	8,947,134.68	18,196,373.25	1,528,342.91

Market Rates have continued to declined as predicted in the third quarter of 2024 settling at 4.25%, the City's high interest savings rates dropped from 4.97% to 4.30%. GIC rates for less than 1-year terms dropped below 4.18%, the City has taken advantage of non-fixed investments in high interest savings for general cashflow purposes and in anticipation of rate drops the City did move reserve funds into fixed rate investments to take advantage of high interest rates. Currently the City's portfolio is invested in the MFA's High interest pooled savings accounts with a floating rate 4.30% & 4.40%. Remaining reserve funds are invested with Canaccord Genuity using a ladder approach to take advantage of high interest rates. As of September 30th, 2024, The City's interest earned through investment totaled \$1M. The next Bank of Canada interest rate announcement is December 11th, it is expected interest rates will continue to drop by .50 basis points in the last BoC announcement of 2024.



MFA Pooled Investment Fund Quarterly Market Update As of September 30, 2024

Interest Rates

The global economy continues to decelerate, and inflation – a key focus of investors and policymakers since the pandemic – has become less of a concern. The need for highly restrictive monetary policy is no longer necessary, and in turn, many of the world's major central banks have already started lowering policy rates, including the Bank of Canada (BoC). Following its first cut in early June, the BoC further lowered its policy rate by 0.25% at each of its subsequent two meetings during the third quarter, with the policy rate now at 4.25%. While the U.S. Federal Reserve (Fed) remained on the sidelines longer than some global counterparts, it ultimately cut its policy rate in September by 0.50%, with the Fed funds rate now at 4.75%–5.00%. Similar to the BoC, the pivot was communicated as a normalization of monetary policy from a restrictive level, citing a slowing labour market and further progress towards its 2% inflation target. Overall, central bank actions and slowing global growth, in combination with ongoing geopolitical tensions, were all factors that led to continued volatility in bond yields during the quarter. Ultimately, Government of Canada (GoC) bond yields were significantly lower over the period with short-term yields declining more than longer-term yields, resulting in a steepening and normalization of the yield curve.

Looking ahead the bond market continues to price in meaningfully lower short-term yields over the next 12 months in conjunction with expectations for further policy rate cuts, while long-term yields are expected to remain relatively unchanged. We observe that yield volatility exhibits some relationship with policy rate moves and the market's expectations of those moves, and we also recognize that downside risks to the soft-landing scenario remain a possibility. As such, we expect volatility in yields to remain a theme in the short term, and we will continue to look for opportunities to be tactical while remaining prudent in our interest rate positioning.