
AGENDA – AUDIT COMMITTEE MEETING

Tuesday, May 24, 2022 @ 9:30 am

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

A. CALL TO ORDER & APPROVAL OF THE AGENDA

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

That the agenda be approved as circulated.

B. ADOPTION OF MINUTES

1. Minutes from the Audit Committee meeting held on February 28, 2022.

C. UNFINISHED BUSINESS

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

1. Mayor and Council Travel and Development Expenses for the first quarter of 2022.

E. REPORTS (as of March 31, 2022)

1. General Fund Revenue | Pgs. 1-3
2. General Fund Expenses | Pgs. 4-8
3. Sewer Fund Revenue and Expenses | Pg. 9
4. Water Fund Revenue and Expenses | Pg. 10
5. Capital Projects | All Funds as of May 15, 2022 | Pgs. 11-13

F. VENDOR CHEQUE REGISTER REPORT

(from February 1, 2022 – April 30, 2022)

G. INVESTMENTS REPORT

Portfolio Review dated March 31, 2022 from Raymond James.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

An opportunity for the public to ask questions of Council.

J. ADJOURNMENT

That the meeting adjourn at PM.

MINUTES OF THE AUDIT COMMITTEE
Monday, February 28, 2022 @ 9:30 AM
in the City Hall Committee Room

PRESENT: Councillor C. Solda, Acting Chair
Councillor R. Paulson

ABSENT: Councillor D. Washington, Chair

RESOURCE STAFF: Andrew McGifford, Director of Finance
Tanis Feltrin, Receptionist

MEDIA: David Wiwchar, The Peak 93.3FM

GALLERY: 2

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 November 8, 2021, be adopted.

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 December 31, 2021.

E. REPORTS

General Fund - Revenue

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

- Reviewed decrease in Prisoner Expense Recovery due to process changes
- Law Enforcement Service Charge would be closer to budget after reconciliations
- Public Transit was higher than anticipated due to Restart Grant specifically for transit
- Solid Waste revenue lower than anticipated due to the delayed start date of the Three StreamWaste Collection System.

Committee Members inquired as follows:

- Fire Department accrual amount for 2020?
An adjustment to reflect a fire service agreement for 2021.

- Echo Centre, Aquatic Centre and Multiplex have noticeable differences in amounts expected is this due to the pandemic?
We have not been achieving the revenue we would have due to COVID-19 and Public Health Orders.
- Public Transit is dramatically higher, why is this?
Received specific transit restart grant to support revenue losses and not cut services in 2021 for the public that rely on the essential service.
- What is Prisoner Expense Recovery?
The City recovers expenses and bills the RCMP for provincial and federal shares. The budget based on previous years expenses and will review annually.
- Solid Waste Residential seems low, is it?
The project started later in the year than anticipated.
- What are Rentals?
This is revenue from rentals in all City facilities and rental spaces.
- Line 15510 Interest on Investments, please explain?
Not all interest on investments have been accounted for, that being said, we probably won't see the same interest we have seen previously.
- Will COVID monies offset the downfall we have seen?
Yes, and Council will provide direction on the specific allocation at a future Council meeting and that would be reflected in the financial plan.
- Have we spoken to Gaming to find out where they are at as far as operating level?
Our last cheque was close to previously received amount [before COVID] which would indicate full operating level. We could follow up.
- Why is there a difference in Community Policing?
Doesn't include building expense, once the Public Safety Building is ready and occupied the reserve fund transfer would be much closer to the expected funds transfer from Emergency Reserve.
- What is line 19821 | Alberni Clayoquot Regional District?
Tax requisition – we participate in a number of shared services programs, such as emergency planning.

General Fund - Expenditures

Additional information was requested regarding the following:

- What is line 22510 Emergency Program (Tsunami Warning)?
A repair had to be made to the Tsunami Warning System, one-time expense.
- Protective Services – we will need to expense for body cameras.
We likely won't see body cameras in our detachment until 2024.
- Are we charging for storm sewer connections?
Yes
- Do we have a line item for sidewalks?
No, it is all under Road Maintenance.

Sewer Revenue Fund Update

No additional information was requested by the Committee.

Water Revenue Fund Update

No additional information was requested by the Committee.

Capital All Funds Update

Additional information was requested regarding the following:

- Account 525435 | SCADA Software Upgrade?
It is a program/software that utilities use for monitoring water and sewer system operations.

F. VENDOR CHEQUE REGISTER REPORT

The Director of Finance provided an overview of the vendor cheque register report from November 1, 2021 to January 31, 2022.

- Cheque to 0946982 BC Ltd?
Ace Flagging – payment for flagging services.
- Cheque to Alberni Drug & Alcohol Prevention?
Grant funding received.
- Cheques to Alberni Valley Chamber of Commerce?
Payment for contract services.
- Cheque to Anderson Hill Ltd?
Return of Performance Deposit.
- Cheque to Piara Basra?
Return of funds from Tax Sale.
- Cheque to Colin Bates?
Director of Finance to follow up. Economic Development consulting fees – Seaweed Research
- Cheque to Craig's Enterprises?
Formerly Bowerman Construction Ltd.
- Cheque to Dorothy Clarkstone in Trust?
Payment for the purchase of the 4th Avenue property.
- Cheque to GFL Environmental Services Inc?
Hydro Vac services. Correction, bin rental
- Cheque to Iconix Water Works LP?
Sewer pump rebuild.
- Cheque to Leuco Construction Inc?
Coal Creek Project
- Cheque to Kuu-Us Crisis Line Society?
Grant funding received.
- Cheque to Landmark Media Inc?
Director of Finance to follow up. Advertising in local map
- Cheque to MNP LLP?
Payment to Auditor.
- Cheque to Organized Crime Agency of BC?
Payment for DNA services for RCMP Detachment.
- Cheque to Todd Patola?
Return of funds from Tax Sale.
- Cheque to Brittany Putsey?
Return of funds from Tax Sale.
- Cheque to Quality Foods?

Director of Finance to follow up. Various expenses – Museum programming, RCMP prisoner meals, Train Station/No.7 project, Parks & Recreation programming

- Cheque to SPCA?
Contract payment.
- Cheque to Willa Thorpe?
Education reimbursement.

G. INVESTMENTS REPORT

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

H. OTHER COMPETENT BUSINESS

MOVED AND SECONDED, THAT members of the Committee recommend Council request staff to bring a report to Council on the status of all Capital Projects.

CARRIED

I. QUESTION PERIOD

L. Waleries of Port Alberni request information regarding to the Capital Project spreadsheet not capturing all ongoing projects.

Staff are working to refine the details, capture all projects committed to over the years, and appreciate the committee's patience as we work towards refining our processes to ensure projects are captured in a format that will enable clarity and readability.

R. Smith of Port Alberni enquired if all of the City's investments were held with Raymond James?

No, not all investments are held with Raymond James, some are held with Municipal Finance Authority and city's bank BMO.

R. Smith enquired if the Fire Department was still replacing pumper truck 1?

Yes, a deposit has been provided to the manufacturer, however, these types of vehicles take time to deliver, anticipated to arrive in 2022.

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 11:28 am.

CARRIED

Respectfully submitted,

Councillor C. Solda [Acting Chair]

2022 Council Travel and Development

Date	Event	Location	Mayor	Councillor	Councillor	Councillor	Councillor	Councillor	Councillor	Total	
			Minions	Corbeil	Haggard	Paulson	Poon	Solda	Washington		
January 1, 2022	BC Economic Development Association - 2022 Econ. Summit		341.25	-	341.25	-	-	-	-	\$ 682.50	
January 6, 2022	Truck Loggers Assoc. Conference - Jan 12-14 - registration	Vancouver	1,202.25	1,202.25						\$ 2,404.50	
January 6, 2022	Truck Loggers Assoc. Conference - Jan 12-14 - virtual reduced	Virtual	- 1,052.25	- 1,052.25	-	-	-	-	-	\$ (2,104.50)	
January 6, 2022	BC Economic Development Association - 2022 Econ. Summit	Virtual	- 231.00	-	- 231.00	-	-	-	-	\$ (462.00)	
January 7, 2022	UBCM - Hotel room deposit - Sept 12-16	Whistler	232.00	232.00	232.00	232.00	232.00	232.00	232.00	\$ 1,624.00	
January 31, 2022	Lunch - Council meetings	Port Alberni	14.63	14.63	14.63	14.63	14.63	14.63	14.63	\$ 102.41	
March 9, 2022	AVICC Convention April 1-3 - Registration	Victoria	493.50							\$ 493.50	
March 11, 2022	Meeting - Lunch - Chances Rim Rock	Port Alberni	61.73							\$ 61.73	
March 14, 2022	Meeting - Lunch - Starboard Grill	Port Alberni	46.31							\$ 46.31	
March 17, 2022	Business Examiner Awards - Hotel, regist., km's, per diem	Victoria	579.45							\$ 579.45	
March 25, 2022	AVCOC - Opioid Session	Port Alberni	10.50							\$ 10.50	
March 28, 2022	AVCOC - AGM	Port Alberni	26.20		26.20					\$ 52.40	
March 30, 2022	AVCOC - Welcome back event - cancelled - credit coming	Port Alberni	31.50							\$ 31.50	
March 31, 2022	FCM - June 1-5 22 Flight and registration	Regina	1,315.91		1,315.91					\$ 2,631.82	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
Total - 1st Quarter (January - March 2022)			\$ 3,071.98	\$ 396.63	\$ 1,698.99	\$ 246.63	\$ 246.63	\$ 246.63	\$ 246.63	\$ 6,154.12	
Total - 2nd Quarter (April - June 2022)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - 3rd Quarter (July - September 2022)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - 4th Quarter (October - December 2022)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS - YTD 2022			\$ 3,071.98	\$ 396.63	\$ 1,698.99	\$ 246.63	\$ 246.63	\$ 246.63	\$ 246.63	\$ 6,154.12	
		FCM	\$ 2,631.82							Budget	\$ 55,000.00
		AVICC	\$ 493.50							Balance	\$ 48,845.88
		UBCM	\$ 1,624.00								
PRIOR YEAR:											
Total - 1st Quarter (January - March 2021)				\$ 1,247.20	\$ 890.36	\$ 1,235.36	\$ 890.36	\$ 890.36	\$ 790.36	\$ 890.36	\$ 6,834.34
Total - 2nd Quarter (April - June 2021)				\$ 1,059.42	\$ 99.00	\$ 746.73	\$ 746.73	\$ 744.72	\$ -	\$ 99.00	\$ 3,495.60
Total - 3rd Quarter (July - September 2021)				\$ (921.75)	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 237.50	\$ 475.00	\$ 1,690.75
Total - 4th Quarter (October - December 2021)				\$ 28.57	\$ 157.57	\$ 290.02	\$ 28.57	\$ 28.57	\$ 28.57	\$ 28.57	\$ 590.44
TOTALS - Year-End 2021				\$ 1,413.44	\$ 1,621.93	\$ 2,747.11	\$ 2,140.66	\$ 2,138.65	\$ 1,056.43	\$ 1,492.93	\$ 12,611.13



CITY OF PORT ALBERNI - Audit Committee
GENERAL FUND - REVENUE
2022-2026 FINANCIAL PLAN & YTD

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
REAL PROPERTY TAXES					
11111 General Purposes - Taxes	25,440,000	-	25,440,000	0.00%	-
11112 Debt Purposes - Taxes	211,671	-	211,671	0.00%	-
<i>TAX LEVY</i>	25,651,671	-		0.00%	-
11211 Special Area Levy	14,650	-	14,650	0.00%	-
<i>SPECIAL ASSESSMENTS</i>	14,650	-		0.00%	-
11910 Utility Tax 1%	746,741	122,003	624,738	16.34%	98,631
<i>TAXES</i>	26,413,062	122,003	26,291,059	0.46%	98,631
FEDERAL GOVERNMENT					
12110 Federal Building Grant	575	-	575	0.00%	-
12210 CBC Grant	3,200	-	3,200	0.00%	-
PROVINCIAL GOVERNMENT					
12310 Provincial Government Grant	50,000	-	50,000	0.00%	-
12410 BC Hydro	100,000	-	100,000	0.00%	-
12411 Public Housing Grant (in lieu of taxes)	80,000	-	80,000	0.00%	-
OTHER ENTITIES					
12910 University of Victoria	180	-	180	0.00%	-
<i>GRANTS IN LIEU OF TAXES</i>	233,955	-		0.00%	-
SERVICES PROVIDED TO GOVERNMENT					
13121 PRISONER EXPENSE RECOVERY	100,000	-	-	0.00%	26,862
SALES OF SERVICES					
14120 ADMINISTRATION SERVICE CHARGE	45,000	5,038	39,962	11.19%	8,893
14221 Law Enforcement Service Charge	141,500	5,174	136,326	3.66%	6,448
14241 Fire Department Service Charge	198,338	824	197,514	0.42%	9,300
<i>PROTECTIVE SERVICES</i>	339,838	5,998	333,840	1.76%	15,748
14310 Public Works Service Charge	77,600	-	77,600	0.00%	600
14400 Public Transit Revenue	288,230	98,199	190,031	34.07%	258,214
<i>TRANSPORTATION SERVICES</i>	365,830	98,199	267,631	26.84%	258,814
14433 Commercial Solid Waste Collection	10,000	-	10,000	0.00%	36
14434 Residential Solid Waste Collection	1,381,260	-	1,381,260	0.00%	320
14434 Recycle BC Collection Incentive	287,239	20,955	266,284	7.30%	-
<i>CURBSIDE WASTE COLLECTION</i>	1,678,499	20,955	1,657,544	1.25%	356
14516 PUBLIC HEALTH-CEMETERIES	66,600	18,196	48,404	27.32%	16,700
14550 PLANNING ADMINISTRATION	46,100	2,450	43,650	5.31%	7,975
14560 ECONOMIC DEVELOPMENT	8,500	478	8,022	5.63%	179,010
14600 Marine Commercial Building	87,000	21,597	65,403	24.82%	21,754
14601 Port Building	26,000	6,256	19,744	24.06%	6,027
14602 Market Square	30,000	7,032	22,968	23.44%	4,223
14690 A. H. Q. Miscellaneous Revenue	2,500	-	2,500	0.00%	-
<i>ALBERNI HARBOUR QUAY</i>	145,500	34,884	110,616	23.98%	32,003
RECREATION SERVICES					
RECREATION FACILITIES					
14710 Gyro Youth Centre	6,000	922	5,078	15.37%	320
14712 Echo '67 Centre	206,121	38,039	168,082	18.45%	39,096
14714 Glenwood Centre	39,600	5,201	34,399	13.13%	2,238
14716 Echo Aquatic Centre	42,344	12,430	29,914	29.35%	4,133
14718 AV Multiplex	388,356	83,826	304,530	21.58%	82,667
14720 Stadium & Athletic Fields	29,683	3,146	26,537	10.60%	1,904
RECREATION PROGRAMS					
SPORT PROGRAMS					
14730 Glenwood Centre	3,090	15	3,075	0.49%	771



CITY OF PORT ALBERNI - Audit Committee
GENERAL FUND - REVENUE
2022-2026 FINANCIAL PLAN & YTD

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
14732 Echo Aquatic Centre	89,000	34,376	54,624	38.63%	13,182
14734 AV Multiplex	10,800	9,178	1,622	84.98%	5,420
LEISURE PROGRAMS					
14738 Children's Programs	92,000	20,926	71,074	22.75%	6,027
14740 Youth Programs & Services	30,500	890	29,610	2.92%	3,473
14742 Adult Programs	49,000	11,957	37,044	24.40%	2,981
14750 Special Events	1,000	-	1,000	0.00%	-
COMMUNITY SERVICES					
14760 Community Services Misc Revenue	4,101	262	3,839	6.39%	522
14770 Contributions & Grants	128,447	1,550	126,897	1.21%	2,520
<i>RECREATION SERVICES</i>	1,120,042	222,717	897,325	19.88%	165,253
CULTURAL SERVICES					
MUSEUM SERVICES					
14810 Museum-Sales & Service	38,600	3,058	35,542	7.92%	1,433
14820 Museum-Federal Grants	3,400	-	3,400	0.00%	-
14830 Museum-Provincial Grants	65,000	65,000	-	100.00%	30,000
<i>CULTURAL SERVICES</i>	107,000	68,058	38,942	63.61%	31,433
<i>SALES OF SERVICES</i>	3,922,909	476,973	3,445,936	12.16%	716,186
OTHER REVENUE OWN SOURCES					
15110 Business Licence Fees	165,000	4,643	160,357	2.81%	163,141
15160 Dog Licence Fees	11,000	9,836	1,164	89.42%	6,975
15170 Building & Plumbing Permit Fees	300,000	35,930	264,070	11.98%	55,246
15181 Other Const/Demolition Permit Fees	500	80	420	16.00%	80
15190 Vacant Bldg Registration Permit Fees	1,000	-	1,000	0.00%	-
<i>LICENCES & PERMITS</i>	477,500	50,490	427,010	10.57%	225,441
15210 FINES & PARKING TICKETS	17,000	1,831	15,169	10.77%	3,760
15320 RENTALS	153,500	33,794	119,706	22.02%	33,496
15510 Interest On Investments	240,000	-	240,000	0.00%	5,456
15590 Other Interest	36,000	6,806	29,194	18.91%	7,418
<i>RETURN ON INVESTMENTS</i>	276,000	6,806	269,194	2.47%	12,874
15611 Current Tax Penalties	145,000	299	144,701	0.21%	-
15621 Arrears & Delinquent Tax Interest	48,600	2,249	46,351	4.63%	1,953
15625 Residential Garbage Penalties	16,500	(3)	16,503	-0.02%	-
<i>PENALTIES & INTEREST</i>	210,100	2,545	207,555	1.21%	1,953
15930 Miscellaneous Revenue	203,500	12	203,488	0.01%	63
15940 Miscellaneous Revenue-IT Services	28,275	-	28,275	0.00%	-
<i>MISCELLANEOUS REVENUE</i>	231,775	12	231,763	0.01%	63
OTHER REVENUE OWN SOURCES	1,365,875	95,478	1,270,397	6.99%	277,588
UNCONDITIONAL TRANSFERS OTHER GOV'T					
PROVINCIAL GOVERNMENT					
16212 Small Community Protection Grant	235,000	-	235,000	0.00%	-
16214 Revenue Sharing - Traffic Fines	345,000	-	345,000	0.00%	-
16215 Community Gaming Revenue	445,840	-	445,840	0.00%	-
<i>UNCOND TFRS OTHER GOV'T</i>	1,025,840	-	1,025,840	0.00%	-
CONDITIONAL TRANSFERS OTHER					
18120 Grants/Contributions UBCM/FCM	-	-	-	-	-
18121 Grants/Contributions Other	70,000	-	70,000	0.00%	-
<i>CONDITIONAL TRANSFERS - OTHER</i>	70,000	-	70,000	0.00%	-
OTHER TRANSFERS & COLLECTIONS					
19110 Cemetery Trust Fund	2,000	-	2,000	0.00%	-
19114 Operating Funds From Prior Years	1,422,000	-	1,422,000	0.00%	-
19115 Transfer from RCMP Surplus Reserve	191,462	-	191,462	0.00%	-
<i>TRANSFERS FROM OWN RESERVES</i>	1,615,462	-	1,615,462	0.00%	-



CITY OF PORT ALBERNI - Audit Committee
GENERAL FUND - REVENUE
2022-2026 FINANCIAL PLAN & YTD

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
COLLECTIONS FOR OTHER GOV'T					
19811 Non-Residential School Tax	1,749,007	-	1,749,007	0.00%	-
19812 Residential School Tax	4,380,106	-	4,380,106	0.00%	-
<i>COLLECTIONS FOR OTHER GOV'T</i>	6,129,113	-	6,129,113	0.00%	-
REGIONAL GOVERNMENT					
19820 Alberni-Clayoquot Regional Hosp Dist	680,000	-	680,000	0.00%	-
19821 Alberni-Clayoquot Regional District	1,491,725	-	1,491,725	0.00%	-
<i>REGIONAL GOVERNMENT</i>	2,171,725	-	2,171,725	0.00%	-
JOINT BOARDS AND COMMISSIONS					
19830 Municipal Finance Authority	700	-	700	0.00%	-
19831 BC Assessment	182,810	-	182,810	0.00%	-
<i>JOINT BOARDS AND COMMISSIONS</i>	183,510	-	183,510	0.00%	-
OTHER TRANSFERS, COLLECTIONS	8,484,348	-	8,484,348	0.00%	-
GENERAL FUND REVENUE	43,231,451	694,454	42,536,997	1.61%	1,119,267



CITY OF PORT ALBERNI - Audit Committee

GENERAL FUND - EXPENSE
2022-2026 FINANCIAL PLAN

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
GENERAL GOVERNMENT SERVICE					
LEGISLATIVE					
21110 Mayor	49,183	12,288	36,895	24.98%	10,362
21130 Council	139,263	33,153	106,110	23.81%	27,815
21190 Receptions and Other Services	34,000	981	33,019	2.89%	2,456
<i>LEGISLATIVE</i>	222,446	46,423	176,023	20.87%	40,632
GENERAL ADMINISTRATION					
ADMINISTRATIVE					
21211 Chief Administrative Officer	185,751	309	185,442	0.17%	47,346
21212 Corporate Services	599,424	125,266	474,158	20.90%	120,202
21215 Legal Services	25,000	11,173	13,827	44.69%	21,446
21216 Bylaw Enforcement	503,370	178,221	325,149	35.41%	72,930
22140 Parking Enforcement	25,000	-	25,000	0.00%	-
21217 Bylaw Enforcement Vehicles	14,820	5,549	9,271	37.44%	3,351
FINANCIAL MANAGEMENT					
21221 Financial Management Administration	898,099	172,493	725,606	19.21%	195,057
21225 External Audit	34,500	-	34,500	0.00%	325
21226 Purchasing Administration	137,845	36,921	100,924	26.78%	35,637
21229 Other Financial Management	47,500	258	47,243	0.54%	-
COMMON SERVICES					
21222 Administration Vehicle	10,100	2,936	7,164	29.07%	2,994
21252 City Hall	116,727	28,357	88,370	24.29%	24,198
21253 Other City Buildings	2,100	929	1,171	44.24%	870
21259 Other Common Services	462,500	102,684	359,816	22.20%	140,410
21260 Carbon Offsets	45,000	-	45,000	0.00%	-
INFORMATION SERVICES					
21261 Information Services	751,625	225,834	525,791	30.05%	213,352
OTHER ADMINISTRATIVE SERVICES					
21282 Appraisals	25,000	-	25,000	0.00%	-
21283 Personnel (Human Resources)	379,686	78,454	301,232	20.66%	78,394
21285 Employee Wellness (EFAP)	15,372	7,982	7,390	51.92%	8,001
RECOVERIES					
21290 Administration Services Recovered	(493,000)	(129,300)	(363,700)	26.23%	(126,873)
<i>GENERAL ADMINISTRATION</i>	3,786,419	848,064	2,938,355	22.40%	837,640
21911 Election Expense	25,240	390	24,850	1.54%	-
21920 Training and Development	148,937	11,826	137,111	7.94%	18,632
21925 Council Travel and Development	55,000	540	54,460	0.98%	7,566
21930 Insurance	376,750	177,870	198,880	47.21%	184,949
21931 Damage Claims	21,000	-	21,000	0.00%	-
21950 Grants In Aid	11,000	10,000	1,000	90.91%	4,300
<i>OTHER GENERAL GOV'T SERVICES</i>	637,927	200,626	437,301	31.45%	215,447
GENERAL GOVERNMENT SERVICE	4,646,792	1,095,113	3,551,679	23.57%	1,093,719
PROTECTIVE SERVICES					
22121 Police Services Contract	6,053,092	1,558,235	4,494,857	25.74%	1,386,772
22122 Police Services Administration	1,139,285	257,505	881,780	22.60%	312,872
22123 Police Services Consulting	32,000	-	32,000	0.00%	-
22130 Community Policing	191,462	24,952	166,510	13.03%	27,389
22160 Police Building Maintenance	145,283	62,610	82,673	43.10%	55,777
22180 Detention & Custody of Prisoners	512,040	115,560	396,480	22.57%	115,914
<i>POLICE PROTECTION</i>	8,073,162	2,018,861	6,054,301	25.01%	1,898,725
22411 Fire Protection Administration	382,873	76,315	306,558	19.93%	74,609
22421 Fire Crew	2,906,820	716,566	2,190,254	24.65%	577,721
22422 Personnel Expense	52,077	4,183	47,894	8.03%	9,480
22431 Communication System	8,500	3,714	4,786	43.70%	1,552
22440 Fire Investigation	2,000	-	2,000	0.00%	-
22441 Fire Prevention	177,279	37,517	139,762	21.16%	59,534
22471 Fire Building Maintenance	102,713	23,480	79,233	22.86%	11,420
22480 Vehicle Repair & Maintenance	386,778	89,167	297,611	23.05%	87,395
22481 Sundry Equipment Repair & Mtce	26,999	3,224	23,775	11.94%	5,514



CITY OF PORT ALBERNI - Audit Committee

GENERAL FUND - EXPENSE
2022-2026 FINANCIAL PLAN

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
22482 Fire Fighting Tools/Supplies Purchases	40,557	7,525	33,032	18.55%	4,486
<i>FIRE PROTECTION</i>	4,086,596	961,691	3,124,905	23.53%	831,712
22510 Emergency Program (Tsunami Warning)	570	139	431	24.39%	127
22921 Building & Plumbing Inspection	207,250	33,890	173,360	16.35%	29,500
22926 Building Inspector Vehicle	3,946	1,538	2,408	38.98%	925
22931 Animal Control Services Contract	149,264	49,235	100,029	32.98%	36,938
<i>OTHER PROTECTION</i>	360,460	84,663	275,797	23.49%	67,363
PROTECTIVE SERVICES	12,520,788	3,065,353	9,455,435	24.48%	2,797,927
TRANSPORTATION SERVICE					
COMMON SERVICES					
23110 Engineering Administration	744,065	208,243	535,822	27.99%	174,289
23121 Engineering Consulting Services	50,000	35,131	14,869	70.26%	13,434
PUBLIC WORKS ADMINISTRATION					
23129 Clerical & Reception-Operation	126,145	30,472	95,673	24.16%	31,301
23130 Supervision Operations	456,660	77,578	379,082	16.99%	105,672
23134 Small Tools/Equipment/Supplies	41,819	6,252	35,567	14.95%	7,308
23136 Works Yard Maintenance	114,299	36,159	78,140	31.64%	26,126
23137 Main Building Maintenance	166,773	45,061	121,712	27.02%	50,641
23138 Shop Overhead	76,955	19,071	57,884	24.78%	18,747
23160 General Equipment Maintenance	666,224	222,032	444,192	33.33%	147,612
23161 Vehicle Maintenance & Replacement	11,987	12,507	(520)	104.34%	2,628
23162 Supv Vehicle Mtce & Replacement	35,756	5,900	29,856	16.50%	7,964
<i>COMMON SERVICES</i>	2,490,683	698,405	1,792,278	28.04%	585,721
ROAD TRANSPORTATION					
ROADS AND STREETS					
23205 Customer Service Requests-Streets	18,198	7,580	10,618	41.65%	4,095
23210 Small Tools/Supplies-Streets	12,226	-	12,226	0.00%	10,719
23220 Streets Inspections	42,006	19,957	22,049	47.51%	17,577
23231 Roadway Surfaces Maintenance	782,640	106,454	676,186	13.60%	158,814
23233 Road Allowance Maintenance	341,067	73,323	267,744	21.50%	58,932
23234 New Driveway Crossings	14,341	-	14,341	0.00%	994
23236 Street Sweeping	244,174	44,702	199,472	18.31%	47,584
23237 Snow & Ice Removal	198,088	181,845	16,243	91.80%	71,873
BRIDGES AND RETAINING WALLS					
23241 Bridges & Retaining Walls	80,400	2,870	77,530	3.57%	317
STREET LIGHTING					
23250 Overhead & Decorative Lighting	314,181	113,211	200,970	36.03%	75,826
23261 Signs & Traffic Marking	242,875	39,428	203,447	16.23%	46,197
23264 Traffic & Railroad Signals	10,060	6,110	3,950	60.73%	4,065
PARKING					
23272 Off-Street Parking	14,500	1,242	13,258	8.56%	1,400
OTHER					
23291 Gravel	188,940	14,016	174,924	7.42%	28,676
<i>ROADS & STREETS</i>	2,503,696	610,738	1,892,958	24.39%	527,070
STORM DRAINAGE					
OPEN DRAINAGE					
23311 Ditch, Creek & Dyke Maintenance	68,543	19,888	48,655	29.01%	27,220
STORM SEWERS					
23331 Storm Sewer Maintenance	130,436	7,148	123,288	5.48%	32,628
23333 Storm Sewer Pump Station	9,240	3,338	5,902	36.13%	8,576
23335 Storm Sewer Connections	121,795	59,899	61,896	49.18%	32,539
<i>STORM DRAINAGE</i>	330,014	90,273	239,741	27.35%	100,963
OTHER COMMON SERVICES					
23881 Training Program	39,371	23,702	15,669	60.20%	14,010
23882 Safety	29,766	6,634	23,132	22.29%	4,526



CITY OF PORT ALBERNI - Audit Committee

GENERAL FUND - EXPENSE
2022-2026 FINANCIAL PLAN

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
23884 Special Streets Work Orders	2,935	-	2,935	0.00%	-
OTHER COMMON SERVICES	72,072		72,072	0.00%	
OTHER					
23510 PUBLIC TRANSIT	1,016,832	233,845	782,987	23.00%	227,508
RECOVERIES					
23951 General Overhead Recovery	(893,000)	(192,720)	(700,280)	21.58%	(166,934)
23952 Main Building Expense Recovery	(24,000)	(6,000)	(18,000)	25.00%	(6,000)
23953 Shop Overhead Recovery	(107,800)	(13,346)	(94,454)	12.38%	(21,973)
23958 Equipment Charges Recovery	(587,800)	(100,738)	(487,062)	17.14%	(96,311)
23959 Gravel Cost Recovery	(112,000)	(20,246)	(91,754)	18.08%	(83,407)
RECOVERIES	(1,724,600)	(333,050)	(1,391,550)	19.31%	(374,625)
TRANSPORTATION SERVICE	4,688,697	1,300,211	3,388,486	27.73%	1,066,637
ENVIRONMENTAL HEALTH SERVICES					
SOLID WASTE COLLECTION					
24320 Residential Waste Collection	928,988	213,038	715,950	22.93%	109,950
24322 Solid Waste Containers Purchase & Mtce	15,500	113	15,388	0.73%	76
24323 Solid Waste Disposal Fees	525,000	156,751	368,249	29.86%	66,595
24324 City Facility Solid Waste Collection	12,000	-	12,000	0.00%	2,681
ENVIRONMENTAL HEALTH	1,481,488	369,902	1,111,586	24.97%	179,303
PUBLIC HEALTH					
25161 Cemetery Maintenance	16,239	8,075	8,164	49.73%	1,183
25162 Interments	39,274	11,988	27,286	30.52%	8,730
25163 Memorial Marker Installation	24,353	-	24,353	0.00%	6,700
CEMETERIES	79,866	20,063	59,803	25.12%	16,613
PUBLIC HEALTH	79,866	20,063	59,803	25.12%	16,613
DEVELOPMENT SERVICES					
26129 Planning Administration	662,860	147,676	515,184	22.28%	131,457
26132 Consulting Services - OCP - Somass	350,000	30,951	319,049	8.84%	-
RESEARCH AND PLANNING	1,012,860	178,627	834,233	17.64%	131,457
26234 Business Development	80,000	-	80,000	0.00%	12,059
26235 Economic Development	404,138	60,806	343,332	15.05%	119,841
26237 Community Serv-Community Inv Program	33,200	39,815	(6,615)	119.92%	3,721
26238 Community Serv-Community Engagement	500	-	500	0.00%	-
COMMUNITY DEVELOPMENT	517,838	100,621	417,217	19.43%	135,621
26701 Alberni Harbour Quay Overhead	18,360	1,139	17,221	6.21%	1,748
26770 Harbour Quay - Buildings Maintenance	143,727	14,770	128,957	10.28%	25,454
ALBERNI HARBOUR QUAY	162,087	15,910	146,177	9.82%	27,202
OTHER ENVIRONMENTAL DEVELOPMENT					
26810 Security Lighting Incentive Program	25,000	-	25,000	0.00%	-
26911 Chamber of Commerce Visitor Centre	89,167	21,422	67,745	24.02%	21,422
OTHER	114,167	21,422	92,745	18.76%	21,422
ENVIRONMENTAL DEVELOPMENT	1,806,952	316,580	1,490,372	17.52%	315,703
PARKS, RECREATION & HERITAGE					
RECREATION FACILITIES					
ADMINISTRATION					
27110 Parks, Recreation & Heritage Mgmt Serv	630,826	122,731	508,095	19.46%	11,705
COMMUNITY CENTRES AND HALLS					
27120 Gyro Youth Centre Maintenance	59,349	30,524	28,825	51.43%	22,916
27126 Glenwood Skate Shop	1,560	130	1,430	8.35%	246
27128 Glenwood Centre Maintenance	74,695	8,630	66,065	11.55%	18,782
27129 Bob Dailey Stadium	19,397	1,553	17,844	8.01%	1,953
27130 Echo Activity Centre Maintenance	258,986	65,464	193,522	25.28%	60,576
27134 Echo Aquatic Maintenance	456,698	91,502	365,196	20.04%	76,299
27140 AV Multiplex Concessions	160,607	54,833	105,774	34.14%	-
27142 AV Multiplex Skate Shop	4,000	-	4,000	0.00%	-
27144 AV Multiplex Maintenance	911,714	227,321	684,393	24.93%	211,303
27146 Parks Building & Fieldhouses	109,834	39,200	70,634	35.69%	28,188



CITY OF PORT ALBERNI - Audit Committee

GENERAL FUND - EXPENSE
2022-2026 FINANCIAL PLAN

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
27148 Echo Park Complex	64,622	12,809	51,813	19.82%	8,999
RECREATION PROGRAMS					
SPORT PROGRAMS					
27156 Glenwood Centre Programs	10,000	2,884	7,116	28.84%	-
27160 Echo Aquatic Programs	619,377	124,804	494,573	20.15%	119,748
27163 AV Multiplex Programs	223,899	61,636	162,263	27.53%	43,370
LEISURE PROGRAMS					
27166 Leisure Service Programs	171,892	1,590	170,302	0.92%	31,047
27170 Youth Services and Programs	56,995	7,746	49,249	13.59%	550
27173 Children's Programs	61,354	10,082	51,272	16.43%	7,395
27180 Adult Programs	15,000	7,428	7,572	49.52%	599
SPECIAL EVENTS					
27190 Special Events	21,000	-	21,000	0.00%	585
27198 Vehicle Maintenance & Repair	13,564	3,040	10,524	22.41%	1,303
RECREATION FACILITIES & PROGRAMS	3,945,369	873,906	3,071,463	22.15%	645,562
PARKS AND PLAYGROUNDS					
27210 Parks & Facility Management Services	282,398	64,806	217,592	22.95%	43,419
27215 Parks Maintenance	1,009,863	136,824	873,039	13.55%	104,244
27220 Horticultural Services	416,916	36,671	380,245	8.80%	78,760
27225 Vehicles & Equipment Mtce & Repair	152,261	40,632	111,629	26.69%	33,533
27230 Parks Upgrading	52,942	22,702	30,240	42.88%	11,963
27499 Equipment Recovery	(91,895)	(13,430)	(78,465)	14.61%	11,528
PARKS & PLAYGROUNDS	1,822,485	288,206	1,534,279	15.81%	283,448
CULTURAL SERVICES					
27510 Museum Services	222,159	3,643	218,516	1.64%	47,185
27515 Museum Programs-Curatorial	54,500	15,811	38,689	29.01%	14,953
27516 Museum Programs-Permanent Exhibits	3,000	89	2,911	2.96%	814
27517 Museum Programs-Temporary Exhibits	28,200	6,358	21,842	22.55%	288
27530 Industrial Collections	39,188	7,201	31,987	18.38%	11,845
27550 Museum Maintenance	89,581	12,176	77,405	13.59%	15,200
27600 Vancouver Island Regional Library	839,444	419,722	419,722	50.00%	201,156
27700 McLean Mill Operator Agreement	150,000	-	150,000	0.00%	-
27710 McLean Mill City operations	74,274	22,660	51,614	30.51%	2,579
CULTURAL SERVICES	1,500,346	487,660	1,012,686	32.50%	294,020
RECREATION & CULTURAL	7,268,200	1,649,771	5,618,429	22.70%	1,223,031
TOTAL OPERATIONS EXPENSES	32,492,783	7,816,993	24,675,790	24.06%	6,692,931
INTEREST & DEBT SERVICING					
28115 Interest on Prepaid Taxes	9,000	-	9,000	0.00%	-
28121 Interest Payments on Debentures	87,490	-	87,490	0.00%	45,601
28131 Principal Payments on Debentures	120,468	-	120,468	0.00%	113,291
28193 Banking Service Charges	8,000	1,626	6,374	20.32%	1,831
FINANCING & BANK FEES	224,958	1,626	223,332	0.72%	160,724
TOTAL OPERATIONS AND DEBT SERVICING	32,717,741	7,818,618	24,899,123	23.90%	6,853,655
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 Parks and Rec Reserve (NMC contribution)	-	-	-	-	-
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	-	-	-	-	-
Fire Department	80,000	-	80,000	0.00%	-
Transportation Services	-	-	-	-	-
Paving and Road Construction	-	-	-	-	-
Traffic Upgrades	27,000	-	27,000	0.00%	-
Storm Drains	150,000	-	150,000	0.00%	-
Other Public Works Projects	-	-	-	-	-
Parks	47,167	-	47,167	0.00%	-



CITY OF PORT ALBERNI - Audit Committee

**GENERAL FUND - EXPENSE
2022-2026 FINANCIAL PLAN**

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
Cultural Services	30,000	-	30,000	0.00%	-
Parks, Recreation and Heritage	367,000	-	367,000	0.00%	-
TOTAL GENERAL CAPITAL TRANSFERS	701,167	-	701,167	0.00%	-
OTHER SERVICES					
OTHER BUDGET CONSIDERATIONS					
29911 Contingency Funds	200,000	-	200,000	0.00%	-
OTHER BUDGET CONSIDERATIONS	200,000	-	200,000	0.00%	-
TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY					
	33,737,908	7,818,618	25,919,290	23.17%	6,853,655
TRANSFERS TO RESERVE ALLOWANCES					
28211 Transfers to Reserve Allowances	1,009,195	-	1,009,195	0.00%	-
TAXES COLLECTED FOR OTHERS REGIONAL DISTRICT					
28410 Alberni-Clayoquot Regional District	1,491,725	-	1,491,725	0.00%	-
SCHOOL DISTRICTS					
28811 Non-Residential School Tax	1,749,007	-	1,749,007	0.00%	-
28812 Residential School Tax	4,380,106	-	4,380,106	0.00%	-
REGIONAL GOVERNMENTS					
28820 Alberni-Clayoquot Regional Hosp District	680,000	-	680,000	0.00%	-
JOINT BOARDS AND COMMISSIONS					
28830 Municipal Finance Authority	700	-	700	0.00%	-
28831 BC Assessment	182,810	-	182,810	0.00%	-
TAXES COLLECTED FOR OTHERS	8,484,348	-	8,484,348	0.00%	-
GENERAL FUND EXPENDITURE	43,231,451	7,818,618	35,412,833	18.09%	6,853,655



CITY OF PORT ALBERNI - Audit Committee
SEWER FUND - REVENUE & EXPENSES
2022-2026 FINANCIAL PLAN

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
SALES OF SERVICE					
94421 Sewer Fees	3,235,614	(2,362)	3,237,976	-0.07%	(46,711)
94431 Sewer Connections	80,000	-	80,000	0.00%	-
94432 Service Charges Sundry	5,000	-	5,000	0.00%	-
94433 User Charges	20,000	-	20,000	0.00%	-
OTHER SERVICES					
94441 Sewage Disposal Fees	70,000	6,240	63,760	9.79%	7,546
SALES OF SERVICE	3,410,614	3,878	3,406,736	0.11%	(39,165)
OTHER REVENUE FROM OWN SOURCE					
95590 Interest Income	24,000	3,980	20,020	16.58%	7,130
95611 Sewer Penalty	35,000	(7)	35,007	-0.02%	-
91210 Sewer Local Improvement Charges	1,000	-	1,000	0.00%	-
OTHER REVENUE	60,000	3,973	56,027	7.09%	7,130
OTHER TRANSFERS					
99110 Transfer from Capital Reserve-Gas Tax	46,000	-	46,000	0.00%	-
99111 Transfers from Reserves & Allowances	-	-	-	-	-
99114 Operating Funds from Prior Year	-	-	-	-	-
99211 Contribution (To) From General Revenue	-	-	-	-	-
SEWER FUND REVENUE	3,516,614	7,851	3,508,763	0.22%	(32,035)
ADMINISTRATION					
104210 Sewer Administration & Other	457,418	174,531	282,887	38.16%	129,592
ENGINEERING SERVICES					
104221 Consulting Services	34,500	-	34,500	0.00%	2,935
SEWER SYSTEM ADMINISTRATION					
104233 Customer Service Requests	68,132	19,677	48,455	28.88%	15,303
104236 Small Tools/Equipment/Supplies	9,318	319	8,999	3.42%	4,469
SEWER COLLECTION SYSTEM					
104240 Sewage Collection System Main	118,952	27,247	91,705	22.91%	35,174
104241 Sewer Service Connections	179,509	38,345	141,164	21.36%	37,041
SEWER LIFT STATIONS					
104260 Sewage Lift Stations	270,077	85,903	184,174	31.81%	68,047
SEWER TREATMENT AND DISPOSAL					
104280 Sewage Treatment	351,615	91,318	260,297	25.97%	65,296
OTHER COMMON SERVICES					
104294 Special Work Orders	1,000	-	1,000	0.00%	-
SEWER SYSTEM	1,490,521	437,339	1,053,182	29.34%	357,857
FISCAL SERVICES					
DEBT					
108120 Interest Payments On Debentures	356,680	-	356,680	0.00%	124,490
108130 Principal Payments On Debentures	212,215	-	212,215	0.00%	109,692
TOTAL DEBT	568,895	-	568,895	0.00%	234,182
TRANSFER TO FUNDS AND RESERVES					
108220 Transfer To Sewer Capital Fund	1,455,198	-	1,455,198	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	1,457,198	-	1,457,198	0.00%	-
FISCAL SERVICES	2,026,093	-	2,026,093	0.00%	234,182
SEWER FUND EXPENSES	3,516,614	437,339	3,079,275	12.44%	(36,789)
EXCESS OF REVENUE OVER EXPENSE	(0)	(429,488)	429,488		(624,074)



CITY OF PORT ALBERNI - Audit Committee
WATER FUND - REVENUE & EXPENSES
2022-2026 FINANCIAL PLAN

	Budget 2022	YTD March 31, 2022	\$ Variance	% or Budget	YTD March 31, 2021
SALES OF SERVICE					
54421 Metered Sales	3,549,814	(3,718)	3,553,532	-0.10%	(36,789)
54431 Connections	54,386	-	54,386	0.00%	1,158
54432 Turn-On Charges	1,500	336	1,164	22.40%	59
54433 Service Charges Sundry	50,000	891	49,109	1.78%	1,062
SALES OF SERVICE	3,655,700	(2,491)	3,658,191	-0.07%	(34,511)
OTHER REVENUE FROM OWN SOURCE					
55590 Other Interest	31,930	6,657	25,273	20.85%	4,102
55611 Water Penalty	35,000	(8)	35,008	-0.02%	-
OTHER REVENUE	66,930	6,649	62,828	6.13%	4,102
WATER FUND REVENUE	3,722,630	4,158	3,718,472	0.11%	(30,408)
WATER SUPPLY SYSTEM ADMINISTRATION					
64110 Water Administration & Other	451,872	95,569	356,303	21.15%	90,879
ENGINEERING SERVICES					
64121 Engineering Consulting Services	120,000	-	120,000	0.00%	3,904
WATER SYSTEM ADMINISTRATION					
64133 Customer Service Requests	104,484	27,784	76,700	26.59%	27,539
64136 Small Tools/Equipment/Supplies	9,750	806	8,944	8.27%	2,629
SERVICE OF SUPPLY					
64141 Supply Inspection & Operation	127,740	19,383	108,357	15.17%	22,533
PUMPING					
64161 Pumping Inspection & Operation	249,045	62,929	186,116	25.27%	65,464
TRANSMISSION & DISTRIBUTION					
64181 Transmission/Distribution System	317,799	73,670	244,129	23.18%	83,339
64183 Connections	265,565	134,388	131,177	50.60%	51,245
64185 Meters	144,272	31,134	113,138	21.58%	36,011
64187 Hydrants	91,644	7,196	84,448	7.85%	12,530
WATER SUPPLY SYSTEM	1,882,171	452,860	1,429,311	24.06%	396,072
FISCAL SERVICES					
DEBT					
68120 Interest Payments On Debentures	44,000	-	44,000	0.00%	22,000
68130 Principal Payments On Debentures	38,743	-	38,743	0.00%	38,743
DEBT	82,743	-	82,743	0.00%	60,743
TRANSFERS TO FUNDS AND RESERVES					
68220 Transfers To Water Capital Fund	473,000	-	473,000	0.00%	-
68230 Transfer to(from) Infrastructure Capital Reserve	1,284,256	-	1,284,256	0.00%	-
68910 Debt Reserve Fund Transfer	460	-	460	0.00%	-
FISCAL SERVICES	1,840,459	-	1,840,459	0.00%	-
WATER FUND EXPENSE	3,722,630	452,860	3,269,770	12.17%	456,815
EXCESS OF REVENUE OVER EXPENSE	-	(448,702)	448,702		(487,223)

Capital projects (unaudited)

Audit Committee

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
Administration						
485332	19001	Mapping and GIS Software (Asset Mgmt. Planning)	-	13,010	13,010	Project to start in 2022 with Engineering GIS project
485553	21003	Asset Management implementation	16,976	60,000	43,024	Project paused - Contract work with the ACRD stopped
485554	21004	Printer renewal - city wide	24,549	80,000	55,451	Project will be completed by mid 2022
485555	21005	ERP - Process improvements	5,126	30,000	24,874	Project will be completed in 2022 - payroll system upgrades
485532		Welcome Sign	-	25,000	25,000	Project plan to be finalized and timeline required
485600	20097	Community Policing Building	554,352	1,025,000	470,648	In progress - Contract award in process and completion in 2022
485620	22001	Council Chambers - A/V upgrades		75,000	75,000	New
485622	22002	Computer Equipment Replacement		69,600	69,600	New
485623	22003	GIS - Software upgrades - connectivity		45,000	45,000	New
485624	22004	Tempest - upgrades for E-com/e-apply, mobile	36,981	86,385	49,404	New
485625	22005	ERP Upgrades - accounting and payroll systems		50,000	50,000	New
Fire						
485351	19003	19 - Firehall - Structural Prep	-	88,000	88,000	To be completed in 2022
485340	21001	Replace 1991 Pumper Truck #1	387,000	890,645	503,645	Delivery scheduled for 2022
485626	22006	Confined Space Equipment Replacement		30,000	30,000	New
485627	22007	Replace Garage Door Openers (7)		50,000	50,000	New
Transportation						
485557	21008	Replace 2012 Int'l Flusher/Vac Truck #435	406,423	406,000	(423)	Complete
485558	21009	Replace 2005 VOLVO TANDEM GRAVEL TRUCK #264	-	196,707	196,707	Ordered - Arriving in 2022
485560	21011	Replace 2007 Volvo Tandem Dump Truck #265	-	196,707	196,707	Ordered - Arriving in 2022
485561	21012	Replace 2005 Ford F350 W/Comp Body #520	-	120,532	120,532	Ordered - Arriving in 2022
485628	22008	Replace 2007 GMC 5500 W/SERVICE BOX #140		134,000	134,000	New
485629	22009	Replace 2009 DODGE 5500 SERVICE TRUCK #141		112,000	112,000	New
485630	22010	Replace 2007 GMC C5500 Utility Dump Trk #240		140,000	140,000	New
485631	22011	Replace 2009 Case 580 Sm Backhoe #303		165,000	165,000	New
485632	22012	Replace 2013 Linkbelt Excavator #342		190,000	190,000	New
485633	22013	Replace 2007 JOHN DEERE TRACTOR 5625 #624		110,000	110,000	New
485634	22014	Replace 2010 KUBOTA F3680 MOWER #625		53,000	53,000	New
Paving						
485409	17415	Harbour Rd Argyle to Dunbar	8,789	50,000	41,211	Work on hold to be coordinated with Quays - build 2022
485447	18415	6th Ave-Melrose to Bruce	-	280,000	280,000	CPA staff designing at this time
485336	20003	6th Ave - Argyle to Angus St	2,727	210,000	207,273	2022 Designed/Approved, PW construct April-August
485566	21031	Rail Crossing - Strathern & Dunbar	12,275	150,000	137,725	2022 Lathom and possibly Strathern depending on cost
485567	21032	Redford & 10th Ave intersection - associated w/ signal repairs	-	35,000	35,000	Work to be completed in 2022
485635	22015	7th Ave - Redford St to Bute St 180m (ptp, st, sani, wtr)		420,000	420,000	New
485636	22016	Argyle / 10th Roundabout (ptp, w, st, s) Design only		135,000	135,000	New
485637	22017	Argyle 1st to 3rd Avenue - CSO		100,000	100,000	New
485638	22018	15th Ave-Montrose to Bruce (westside half road reconstruction)		120,000	120,000	New
485640	22019	Wallace - 4th to 6th Ave - Paving		60,000	60,000	New
485621	22020	Johnston/Adelaide Development		25,000	25,000	Development funded

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
Traffic Upgrades						
485568	21033	Redford & 10th Ave intersection - signals & looping	-	20,000	20,000	Work to be completed in 2022
485642	22023	3rd Ave/Argyle Street - Signal Controller Replacement		27,000	27,000	New
Storm						
485361	18417	6th Ave-Melrose to Bruce (moved 2021 budget)	151,917	400,000	248,083	CPA staff designing at this time
485523	20008	6th Ave- Argyle St Angus St 150 m (ptp wtr st san)	153,979	100,000	(53,979)	2022 Designed/Approved, PW construct April-August
485524	20009	Relining program Multiple 6th Ave-Montrose to Melrose	-	300,000	300,000	Work to be completed in 2022 with 565438
485525	20010	6th Ave-Argyle to Angus 145m (ptp, wtr, st)	3,307	60,000	56,693	2022 Designed/Approved, PW construct April-August
485570	21035	Storm Main replacements	-	100,000	100,000	2022 improve drainage at Thunderbird water
485571	21036	Margaret St Storm Pump Upgrade	-	225,000	225,000	2021 1 pump rebuilt, 2022 other pump being rebuilt on budget
485639	22021	Wallace - 4th to 6th Ave - Storm		60,000	60,000	New
485641	22022	Anderson Road - Wallace to Maitland St		40,000	40,000	New
485643	22024	Re-lining Project (Coal Creek - 3rd Ave Xing/ South St - 2nd to 3rd/ 6th Ave - Mont to Mel)		300,000	300,000	New
485644	22025	CSO - 7th Ave-Redford to Bute 180m (ptp, st, sani, wtr)		95,000	95,000	New
PW Other						
485573	21014	City Hall Window replacement	-	80,000	80,000	RFP to be issue in coming months - complete in 2022
485574	21015	RCMP Storage requirements	-	20,000	20,000	Project plan finalized and work to be complete in 2022
485586	21024	Child Care Spaces - Grant	378,065	2,900,000	2,521,935	Completion likely in 2023
Cultural Services						
485534	20019	McLean Mill Capital Projects	23,060	60,000	36,940	Annual Historical Zone funding - per consultant report
485577	21018	McLean Mill Septic upgrades	-	249,500	249,500	Consultants report to guide - actioned in 2022
485579	21021	McLean Mill Capital Projects - Heritage	21,291	120,000	98,709	Annual Historical Zone funding - per consultant report
485647	22027	McLean Mill Capital Projects	-	119,900	119,900	New
PRH (Parks)						
485310	15482	Clock Tower Repair/Removal Plan	400,456	505,672	105,216	Work to be completed in 2022
485535	20020	20 - Aquatic Centre pool - PRH - supplies	83,999	100,000	16,001	Work to be completed in 2022
485539	20026	Multiplex sum equipment	7,585	19,640	12,055	Safety equipment purchase outstanding - done in 2022
485542	20029	Connect The Quays	284,937	5,841,411	5,556,474	Construction begins in 2022
485548	21010	Linking the Roger Creek Trail	17,970	25,000	7,030	Complete engineering in 2022
485580	21022	Aquatic Centre Pool Repairs	-	25,000	25,000	Work to be completed in 2022
485582	21062	Multiplex Dehumidifier-Desiccant Wheel	-	44,000	44,000	Complete in 2022
485588	21067	Bear proof waste storage	-	25,800	25,800	To be completed in 2022
485549	21020	Train Station Seismic upgrades	80,891	590,000	509,109	Complete in 2022 - add 2022 funding (\$200K)
485645	22026	Victoria Quay Millstone Park Connector Foot Bridge		115,000	115,000	New
485660	22040	22 - Tree planting (21 CF)	-	75,000	75,000	New
485661	22041	22 - Tree planting		75,000	75,000	New
Facilities Upgrade			-	-	-	
485589	21068	Echo Canopy and Siding	-	10,000	10,000	Complete in 2022
		Curling Rink ice plant contribution	-	40,000	40,000	Curling Club to source additional funding
		Facilities - Asset renewal projects		227,000	227,000	New
Sewer Capital			-	-	-	
565431	14010	Sewage Treatment Plant Upgrade SPF	38,828,490	41,000,000	2,171,510	Completion in 2022 - Undertake in late spring/early summer
565420	18603	6th Ave-Melrose to Bruce 240m	105,400	280,000	174,600	CPA staff designing at this time
565438	20088	Johnston Rd Elizabeth to Gertrude 120m 300mm Reline	3,167	95,000	91,833	Consolidated in tender with 485524 in 2022

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
565439	20089	Harbour Rd/Bruce St Outfall Reline	140	100,000	99,860	2022 tender, coordinate with project 21035
565441	20091	6th Ave Argyle St. To Angus St 150m (ptp,st,sani,wtr)	28,110	90,000	61,890	2022 Designed/Approved, PW construct April-August
565445	20095	SCADA upgrade	35,081	75,000	39,919	In Progress with IT and Consultants
565447	21039	Small Capital Main Replacements \$26K, signage \$6K, monitoring equipment \$68K	-	100,000	100,000	2022 CSO's and Bruce/Harbour repairs
565448	21041	CSO consulting	30,524	80,000	49,476	To be completed in 2022
565449	22060	Harbour Road Trunk Sewer Replacement		300,000	300,000	New
565450	22061	Argyle & Josephine Forcemain Somass River Crossing inspection and design		1,890,000	1,890,000	New
565451	22062	Argyle 1st to 3rd Avenue - CSO - design		15,000	15,000	New
565452	22063	2023 Capital project design - to be identified		60,000	60,000	New
565453	22064	Argyle / 10th Roundabout (ptp, w, st, s) Design only		4,000	4,000	New
565454	22065	CSO - 7th Ave-Redford to Bute 180m (ptp, st, sani, wtr)		79,000	79,000	New
565455	22066	Sewer Crawler		80,000	80,000	New
565457	22067	CSO - Wallace 4th - 6th (300m)		45,000	45,000	New
565458	22068	Small Capital Main Replacements		100,000	100,000	New
Water Capital			-	-	-	
525436	20096	New Twin Main Ph 4 (church St./16th Ave to Montrose St./15th Ave)	526,830	1,000,000	473,170	2022 design, 2023 construction
525435	20085	SCADA Software Upgrade	24,906	75,000	50,094	In Progress with IT and Consultants
525438	21042	Dead Ends & Distribution Upgrades	-	100,000	100,000	2022 Design submitted to VIHA for approval (Regina & Argyle)
525439	21043	6th Ave - Argyle to Angus Streets	26,118	150,000	123,882	2022 Designed/Approved, PW construct April-August
525437	21030	Cowichan Reservoir to Burde St. New Twin Main Ph 5	939,925	1,386,000	446,075	Built 2021/2 - completion April 2022
525441	21045	6th Ave - Melrose to Bruce 240	-	100,000	100,000	CPA staff designing at this time
525442	21046	Burde St-7th Ave to 10th Ave 300m 150mm PVC	42,485	850,000	807,515	2022 Tender closes March
525443	21047	Burde St Regulator Replacement	-	200,000	200,000	2022 Tender closes March
525445	22050	Dead Ends & Distribution Upgrades	-	100,000	100,000	New
525446	22051	Argyle / 10th Roundabout (ptp, w, st, s) Design only	-	15,000	15,000	New
525447	22052	Wallace - 4th to 6th Ave	-	10,000	10,000	New
525448	22053	Anderson Road - Wallace to Maitland St	-	40,000	40,000	New
525449	22054	Cowichan Reservoir to Burde St. New Twin Main Ph 6	-	95,000	95,000	New
525451	22055	CSO - 7th Ave-Redford to Bute 180m	-	203,000	203,000	New
Awaiting development completion to complete						
485549	20022	Burde Street Anderson to 17th Watermain replacement	68,688	100,000	31,312	2022 construction coordinated with development work
485435	19018	16th Ave-Burde St	-	150,000	150,000	2022 construction coordinated with development work
485454	19021	Portview Landing/4000 Burde St	-	60,000	60,000	2022 construction coordinated with development work
485454	19029	Portview Landing/4000 Burde St (st, san, paving)	-	60,000	60,000	2022 construction coordinated with development work
Paused projects						
485350	18410	Replace 1998 Jordair Compressor - moved to 2023	-	59,700	59,700	Current equipment still functioning - hold funding in ERRF and confirm
485331	19000	Electronic Filing System - Records Management	-	53,230	53,230	On Hold - will consider in the 2023 Capital work plan
	21019	McLean Mill - UGST	-	30,000	30,000	Reallocate for McLean Mill projects
Review approach						
525408	17506	Water Meter Replacement Program 6 yrs.	225,633	400,000	174,367	ongoing
525434	20084	Water Meter Replacement Program 6 yrs.	175,782	400,000	224,218	ongoing
525444	21048	Water Meter Replacement Program 6 yrs.	-	400,000	400,000	ongoing

City of Port Alberni
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 2022-02-01 2022-04-30
Vendor ID First Last Chequebook ID First Last
Vendor Name First Last

Sorted By: Vendor Name

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149977	204779	0858133 BC LTD DBA NICKLIN WAS	2022-02-11	BMO1	PMCHQ00001691	\$132.30
149978	559	0946982 BC LTD	2022-02-11	BMO1	PMCHQ00001691	\$10,454.75
150080	559	0946982 BC LTD	2022-02-25	BMO1	PMCHQ00001702	\$3,583.13
150139	559	0946982 BC LTD	2022-03-11	BMO1	PMCHQ00001709	\$2,807.70
150222	559	0946982 BC LTD	2022-03-25	BMO1	PMCHQ00001716	\$9,110.07
150308	559	0946982 BC LTD	2022-04-08	BMO1	PMCHQ00001723	\$3,962.44
150379	559	0946982 BC LTD	2022-04-22	BMO1	PMCHQ00001729	\$404.25
150380	206591	3D GEOMATICS INC	2022-04-22	BMO1	PMCHQ00001729	\$16,077.34
149979	250	A C E COURIER SERVICES	2022-02-11	BMO1	PMCHQ00001691	\$268.63
150115	250	A C E COURIER SERVICES	2022-03-02	BMO1	PMCHQ00001704	\$3,136.63
150190	250	A C E COURIER SERVICES	2022-03-16	BMO1	PMCHQ00001711	\$51.57
150281	250	A C E COURIER SERVICES	2022-03-30	BMO1	PMCHQ00001718	\$1,271.43
150368	250	A C E COURIER SERVICES	2022-04-20	BMO1	PMCHQ00001727	\$2,296.42
150381	250	A C E COURIER SERVICES	2022-04-22	BMO1	PMCHQ00001729	\$82.91
150140	202615	A R MOWER SUPPLY LTD	2022-03-11	BMO1	PMCHQ00001709	\$5,532.60
150309	202615	A R MOWER SUPPLY LTD	2022-04-08	BMO1	PMCHQ00001723	\$4,398.81
EFT0006859	205825	ABELL PEST CONTROL INC	2022-02-11	BMO1	PMCHQ00001690	\$473.41
EFT0006933	205825	ABELL PEST CONTROL INC	2022-02-23	BMO1	PMCHQ00001695	\$312.85
EFT0006984	205825	ABELL PEST CONTROL INC	2022-03-11	BMO1	PMCHQ00001708	\$312.85
EFT0007048	205825	ABELL PEST CONTROL INC	2022-03-25	BMO1	PMCHQ00001715	\$80.28
EFT0007104	205825	ABELL PEST CONTROL INC	2022-04-08	BMO1	PMCHQ00001722	\$444.10
EFT0007140	205825	ABELL PEST CONTROL INC	2022-04-22	BMO1	PMCHQ00001728	\$80.28
EFT0006937	203796	ACCENT REFRIGERATION SYSTEMS	2022-02-25	BMO1	PMCHQ00001701	\$777.00
EFT0007049	203796	ACCENT REFRIGERATION SYSTEMS	2022-03-25	BMO1	PMCHQ00001715	\$2,303.70
EFT0006860	555	ACHINBACK FOUNDRY	2022-02-11	BMO1	PMCHQ00001690	\$260.72
EFT0007141	555	ACHINBACK FOUNDRY	2022-04-22	BMO1	PMCHQ00001728	\$616.72
149945	560	ACKLANDS - GRAINGER INC	2022-02-02	BMO1	PMCHQ00001686	\$159.13
149980	560	ACKLANDS - GRAINGER INC	2022-02-11	BMO1	PMCHQ00001691	\$3,273.02
150081	560	ACKLANDS - GRAINGER INC	2022-02-25	BMO1	PMCHQ00001702	\$1,355.38
150141	560	ACKLANDS - GRAINGER INC	2022-03-11	BMO1	PMCHQ00001709	\$1,493.12
150223	560	ACKLANDS - GRAINGER INC	2022-03-25	BMO1	PMCHQ00001716	\$5,113.60
150310	560	ACKLANDS - GRAINGER INC	2022-04-08	BMO1	PMCHQ00001723	\$278.72
150382	560	ACKLANDS - GRAINGER INC	2022-04-22	BMO1	PMCHQ00001729	\$623.38
EFT0006938	680	ACRYLCO MFG LTD	2022-02-25	BMO1	PMCHQ00001701	\$457.32
EFT0007142	680	ACRYLCO MFG LTD	2022-04-22	BMO1	PMCHQ00001728	\$3,173.63
149981	205170	ADELHARDT CONCRETE PLUS	2022-02-11	BMO1	PMCHQ00001691	\$8,107.25
EFT0007143	203082	ADVANCED AUTOMATIC DOORS	2022-04-22	BMO1	PMCHQ00001728	\$380.52
149982	205842	AGGRESSIVE TRUCK REPAIR	2022-02-11	BMO1	PMCHQ00001691	\$2,799.03
150142	205842	AGGRESSIVE TRUCK REPAIR	2022-03-11	BMO1	PMCHQ00001709	\$1,350.32
150383	205842	AGGRESSIVE TRUCK REPAIR	2022-04-22	BMO1	PMCHQ00001729	\$326.78
EFT0007050	1000	AGO INDUSTRIES INC	2022-03-25	BMO1	PMCHQ00001715	\$1,713.97
EFT0006861	27020	AIR LIQUIDE CANADA INC	2022-02-11	BMO1	PMCHQ00001690	\$1,688.83
EFT0006939	27020	AIR LIQUIDE CANADA INC	2022-02-25	BMO1	PMCHQ00001701	\$303.11
EFT0006985	27020	AIR LIQUIDE CANADA INC	2022-03-11	BMO1	PMCHQ00001708	\$613.40
EFT0007051	27020	AIR LIQUIDE CANADA INC	2022-03-25	BMO1	PMCHQ00001715	\$411.86
EFT0007144	27020	AIR LIQUIDE CANADA INC	2022-04-22	BMO1	PMCHQ00001728	\$208.46
149946	203141	ALARIE, CRISSY	2022-02-02	BMO1	PMCHQ00001686	\$113.08
149983	1765	ALBERNI CHRYSLER LTD.	2022-02-11	BMO1	PMCHQ00001691	\$96.34
150082	1765	ALBERNI CHRYSLER LTD.	2022-02-25	BMO1	PMCHQ00001702	\$1,075.20
150191	1765	ALBERNI CHRYSLER LTD.	2022-03-16	BMO1	PMCHQ00001711	\$131.54
150057	205223	ALBERNI CLASSICAL CONCERTS SOC	2022-02-24	BMO1	PMCHQ00001697	\$600.00
150143	29104	ALBERNI COLOUR CORNER	2022-03-11	BMO1	PMCHQ00001709	\$26.42
150384	29104	ALBERNI COLOUR CORNER	2022-04-22	BMO1	PMCHQ00001729	\$121.48
150132	1800	ALBERNI COMMUNICATIONS & ELECT	2022-03-09	BMO1	PMCHQ00001707	\$172.62
150058	202289	ALBERNI COMMUNITY & WOMEN'S SE	2022-02-24	BMO1	PMCHQ00001697	\$240.00
150074	202289	ALBERNI COMMUNITY & WOMEN'S SE	2022-02-24	BMO1	PMCHQ00001698	\$144.00
EFT0006841	1960	ALBERNI DISTRICT CO-OP ASSOC	2022-02-02	BMO1	PMCHQ00001685	\$510.49
EFT0006934	1960	ALBERNI DISTRICT CO-OP ASSOC	2022-02-23	BMO1	PMCHQ00001695	\$310.99

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150059	2030	ALBERNI DISTRICT FALL FAIR ASS	2022-02-24	BMO1	PMCHQ00001697	\$1,890.00
150046	45780	ALBERNI DRUG & ALCOHOL PREVENT	2022-02-23	BMO1	PMCHQ00001696	\$1,795.32
150205	45780	ALBERNI DRUG & ALCOHOL PREVENT	2022-03-23	BMO1	PMCHQ00001714	\$896.70
EFT0006862	45585	ALBERNI ECO DRY CLEANERS	2022-02-11	BMO1	PMCHQ00001690	\$1,095.68
EFT0007052	45585	ALBERNI ECO DRY CLEANERS	2022-03-25	BMO1	PMCHQ00001715	\$1,267.88
EFT0007105	45585	ALBERNI ECO DRY CLEANERS	2022-04-08	BMO1	PMCHQ00001722	\$1,327.20
EFT0007145	45585	ALBERNI ECO DRY CLEANERS	2022-04-22	BMO1	PMCHQ00001728	\$75.60
EFT0007053	204741	ALBERNI FITNESS CENTRE	2022-03-25	BMO1	PMCHQ00001715	\$162.75
EFT0006842	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-02-02	BMO1	PMCHQ00001685	\$2.11
EFT0006940	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-02-25	BMO1	PMCHQ00001701	\$89.51
EFT0006986	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-03-11	BMO1	PMCHQ00001708	\$232.04
EFT0007054	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-03-25	BMO1	PMCHQ00001715	\$511.09
EFT0007106	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-04-08	BMO1	PMCHQ00001722	\$26.86
EFT0007146	2540	ALBERNI INDUSTRIAL MARINE SUPP	2022-04-22	BMO1	PMCHQ00001728	\$167.59
EFT0006987	3120	ALBERNI TOWING	2022-03-11	BMO1	PMCHQ00001708	\$591.68
EFT0007055	3120	ALBERNI TOWING	2022-03-25	BMO1	PMCHQ00001715	\$652.05
150224	204035	ALBERNI TOYOTA	2022-03-25	BMO1	PMCHQ00001716	\$167.83
EFT0006972	1561	ALBERNI VALLEY BULLDOGS	2022-03-02	BMO1	PMCHQ00001703	\$783.76
EFT0006988	3150	ALBERNI VALLEY CHAMBER OF COMM	2022-03-11	BMO1	PMCHQ00001708	\$5,875.00
EFT0007128	3150	ALBERNI VALLEY CHAMBER OF COMM	2022-04-13	BMO1	PMCHQ00001724	\$21,422.00
EFT0007147	3150	ALBERNI VALLEY CHAMBER OF COMM	2022-04-22	BMO1	PMCHQ00001728	\$26.20
150060	205069	ALBERNI VALLEY PRIDE SOCIETY	2022-02-24	BMO1	PMCHQ00001697	\$2,330.00
EFT0006853	3665	ALBERNI VALLEY REFRIGERATION	2022-02-09	BMO1	PMCHQ00001687	\$9,889.25
EFT0006941	3665	ALBERNI VALLEY REFRIGERATION	2022-02-25	BMO1	PMCHQ00001701	\$4,282.60
EFT0007056	3665	ALBERNI VALLEY REFRIGERATION	2022-03-25	BMO1	PMCHQ00001715	\$1,102.15
EFT0007107	3665	ALBERNI VALLEY REFRIGERATION	2022-04-08	BMO1	PMCHQ00001722	\$4,782.40
EFT0007148	3665	ALBERNI VALLEY REFRIGERATION	2022-04-22	BMO1	PMCHQ00001728	\$198.45
150061	206625	ALBERNI VALLLEY NATURE CLUB	2022-02-24	BMO1	PMCHQ00001697	\$800.00
150443	204074	ALBERNI-CLAYOQUOT CONTINUING C	2022-04-27	BMO1	PMCHQ00001731	\$10,000.00
150225	3785	ALBERTA FIRE CHIEFS ASSOCIATIO	2022-03-25	BMO1	PMCHQ00001716	\$355.63
EFT0006863	52570	ANDREW SHERET LIMITED	2022-02-11	BMO1	PMCHQ00001690	\$11,748.94
EFT0006942	52570	ANDREW SHERET LIMITED	2022-02-25	BMO1	PMCHQ00001701	\$5,077.61
EFT0007057	52570	ANDREW SHERET LIMITED	2022-03-25	BMO1	PMCHQ00001715	\$12,460.52
EFT0007129	52570	ANDREW SHERET LIMITED	2022-04-13	BMO1	PMCHQ00001724	\$13,253.92
EFT0007149	52570	ANDREW SHERET LIMITED	2022-04-22	BMO1	PMCHQ00001728	\$668.00
EFT0007196	52570	ANDREW SHERET LIMITED	2022-04-27	BMO1	PMCHQ00001730	\$13,499.98
149984	204128	APW ENGINEERING INC.	2022-02-11	BMO1	PMCHQ00001691	\$779.63
150144	204128	APW ENGINEERING INC.	2022-03-11	BMO1	PMCHQ00001709	\$693.00
150385	204128	APW ENGINEERING INC.	2022-04-22	BMO1	PMCHQ00001729	\$1,126.13
150444	203132	ARENTSEN, KEITH	2022-04-27	BMO1	PMCHQ00001731	\$182.27
149985	206611	ARROWSMITH SEAMLESS GUTTERS	2022-02-11	BMO1	PMCHQ00001691	\$3,893.40
150083	206611	ARROWSMITH SEAMLESS GUTTERS	2022-02-25	BMO1	PMCHQ00001702	\$738.75
150226	206611	ARROWSMITH SEAMLESS GUTTERS	2022-03-25	BMO1	PMCHQ00001716	\$1,128.75
EFT0006925	5740	ASSOCIATED ENGINEERING (BC) LT	2022-02-11	BMO1	PMCHQ00001690	\$7,557.95
EFT0006989	5740	ASSOCIATED ENGINEERING (BC) LT	2022-03-11	BMO1	PMCHQ00001708	\$750.04
EFT0007130	5740	ASSOCIATED ENGINEERING (BC) LT	2022-04-13	BMO1	PMCHQ00001724	\$101,356.00
EFT0007150	5740	ASSOCIATED ENGINEERING (BC) LT	2022-04-22	BMO1	PMCHQ00001728	\$17,233.84
150386	206656	ATKINSON, JANET M	2022-04-22	BMO1	PMCHQ00001729	\$40.00
150282	204827	ATS TRAFFIC BRITISH COLUMBIA	2022-03-30	BMO1	PMCHQ00001718	\$3,920.00
150387	204827	ATS TRAFFIC BRITISH COLUMBIA	2022-04-22	BMO1	PMCHQ00001729	\$73.63
150062	204873	AV COMMUNITY SCHOOL	2022-02-24	BMO1	PMCHQ00001697	\$900.00
EFT0006864	9900	B C AIR FILTER LTD	2022-02-11	BMO1	PMCHQ00001690	\$251.67
EFT0006990	9900	B C AIR FILTER LTD	2022-03-11	BMO1	PMCHQ00001708	\$99.75
EFT0007058	9900	B C AIR FILTER LTD	2022-03-25	BMO1	PMCHQ00001715	\$549.43
EFT0007151	9900	B C AIR FILTER LTD	2022-04-22	BMO1	PMCHQ00001728	\$1,237.13
150030	10360	B C HYDRO & POWER AUTHORITY	2022-02-11	BMO1	PMCHQ00001692	\$90,884.89
150133	10360	B C HYDRO & POWER AUTHORITY	2022-03-09	BMO1	PMCHQ00001707	\$84,517.13
150192	10360	B C HYDRO & POWER AUTHORITY	2022-03-16	BMO1	PMCHQ00001711	\$3,365.29
150206	10360	B C HYDRO & POWER AUTHORITY	2022-03-23	BMO1	PMCHQ00001714	\$1,819.43
150350	10360	B C HYDRO & POWER AUTHORITY	2022-04-13	BMO1	PMCHQ00001725	\$87,587.06
EFT0007059	10976	B C W W A (BC Water & Waste A	2022-03-25	BMO1	PMCHQ00001715	\$109.00
EFT0007108	10976	B C W W A (BC Water & Waste A	2022-04-08	BMO1	PMCHQ00001722	\$2,943.80
149986	6801	B PLETTI CONTRACTING, INC.	2022-02-11	BMO1	PMCHQ00001691	\$183.75
150145	6801	B PLETTI CONTRACTING, INC.	2022-03-11	BMO1	PMCHQ00001709	\$3,615.93
150227	6801	B PLETTI CONTRACTING, INC.	2022-03-25	BMO1	PMCHQ00001716	\$304.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150311	6801	B PLETTI CONTRACTING, INC.	2022-04-08	BMO1	PMCHQ00001723	\$11,022.37
EFT0006843	7000	BAILEY ELECTRIC CO LTD	2022-02-02	BMO1	PMCHQ00001685	\$6,937.65
EFT0006865	7000	BAILEY ELECTRIC CO LTD	2022-02-11	BMO1	PMCHQ00001690	\$6,946.26
EFT0006943	7000	BAILEY ELECTRIC CO LTD	2022-02-25	BMO1	PMCHQ00001701	\$1,415.40
EFT0006991	7000	BAILEY ELECTRIC CO LTD	2022-03-11	BMO1	PMCHQ00001708	\$1,412.06
EFT0007060	7000	BAILEY ELECTRIC CO LTD	2022-03-25	BMO1	PMCHQ00001715	\$7,649.52
EFT0007109	7000	BAILEY ELECTRIC CO LTD	2022-04-08	BMO1	PMCHQ00001722	\$7,938.45
149947	206606	BASSINGTHWAITE, JOHN	2022-02-02	BMO1	PMCHQ00001686	\$339.45
150388	206655	BAYFIELD PROPERTY MANAGEMENT	2022-04-22	BMO1	PMCHQ00001729	\$600.00
149948	204501	BC HYDRO CAD - 130160	2022-02-02	BMO1	PMCHQ00001686	\$6,448.05
150207	203819	BC HYDRO CAD - 130160	2022-03-23	BMO1	PMCHQ00001714	\$10,335.15
150084	204789	BC ONE CALL	2022-02-25	BMO1	PMCHQ00001702	\$509.25
150147	204789	BC ONE CALL	2022-03-11	BMO1	PMCHQ00001709	\$1,810.31
EFT0006866	7860	BEAVER CREEK HOME CENTRE	2022-02-11	BMO1	PMCHQ00001690	\$2,193.72
EFT0006944	7860	BEAVER CREEK HOME CENTRE	2022-02-25	BMO1	PMCHQ00001701	\$1,378.72
EFT0006992	7860	BEAVER CREEK HOME CENTRE	2022-03-11	BMO1	PMCHQ00001708	\$130.41
EFT0007061	7860	BEAVER CREEK HOME CENTRE	2022-03-25	BMO1	PMCHQ00001715	\$1,428.10
EFT0007110	7860	BEAVER CREEK HOME CENTRE	2022-04-08	BMO1	PMCHQ00001722	\$1,841.61
EFT0007152	7860	BEAVER CREEK HOME CENTRE	2022-04-22	BMO1	PMCHQ00001728	\$2,295.54
149987	7910	BEAVER ELECTRICAL MACHINERY LT	2022-02-11	BMO1	PMCHQ00001691	\$1,198.40
EFT0006844	8600	BERK'S INTERTRUCK LTD	2022-02-02	BMO1	PMCHQ00001685	\$14,348.97
EFT0006867	8600	BERK'S INTERTRUCK LTD	2022-02-11	BMO1	PMCHQ00001690	\$1,312.22
EFT0006945	8600	BERK'S INTERTRUCK LTD	2022-02-25	BMO1	PMCHQ00001701	\$77.24
EFT0006993	8600	BERK'S INTERTRUCK LTD	2022-03-11	BMO1	PMCHQ00001708	\$1,575.12
EFT0007045	8600	BERK'S INTERTRUCK LTD	2022-03-23	BMO1	PMCHQ00001713	\$3,392.25
EFT0007111	8600	BERK'S INTERTRUCK LTD	2022-04-08	BMO1	PMCHQ00001722	\$692.80
149949	206602	BESPOKE INSIGHTS	2022-02-02	BMO1	PMCHQ00001686	\$10,914.75
150047	7540	BEST WESTERN BARCLAY HOTEL	2022-02-23	BMO1	PMCHQ00001696	\$246.59
150085	206540	BILLYBEAUTY MKTG	2022-02-25	BMO1	PMCHQ00001702	\$78.40
150116	206540	BILLYBEAUTY MKTG	2022-03-02	BMO1	PMCHQ00001704	\$30.24
150148	206540	BILLYBEAUTY MKTG	2022-03-11	BMO1	PMCHQ00001709	\$152.88
150351	206652	BISHOP, JUSTIN	2022-04-13	BMO1	PMCHQ00001725	\$100.00
EFT0006868	9065	BLACK PRESS GROUP	2022-02-11	BMO1	PMCHQ00001690	\$1,147.28
EFT0006946	9065	BLACK PRESS GROUP	2022-02-25	BMO1	PMCHQ00001701	\$2,854.08
EFT0006994	9065	BLACK PRESS GROUP	2022-03-11	BMO1	PMCHQ00001708	\$415.28
EFT0007062	9065	BLACK PRESS GROUP	2022-03-25	BMO1	PMCHQ00001715	\$2,961.15
EFT0006995	206367	BLACK PRESS-ALBERNI VALLEY NEW	2022-03-11	BMO1	PMCHQ00001708	\$174.41
150283	206646	BLAIN, PETER	2022-03-30	BMO1	PMCHQ00001718	\$30.00
150149	203630	BLOCK WATCH SOCIETY OF BC	2022-03-11	BMO1	PMCHQ00001709	\$591.00
150031	206619	BODICK, ROCHELLE	2022-02-17	BMO1	PMCHQ00001694	\$27.63
EFT0006845	204775	BODIN, KRISTA	2022-02-02	BMO1	PMCHQ00001685	\$88.00
EFT0007153	204775	BODIN, KRISTA	2022-04-22	BMO1	PMCHQ00001728	\$53.13
149950	204436	BOS, LORI	2022-02-02	BMO1	PMCHQ00001686	\$16.96
149988	204436	BOS, LORI	2022-02-11	BMO1	PMCHQ00001691	\$62.09
150086	202718	BOSTON PIZZA	2022-02-25	BMO1	PMCHQ00001702	\$55.00
150032	206082	BOURGOIN, SHAWN	2022-02-17	BMO1	PMCHQ00001694	\$189.20
150389	206082	BOURGOIN, SHAWN	2022-04-22	BMO1	PMCHQ00001729	\$64.67
149951	206325	BOUTIQUE BELLES AMIES	2022-02-02	BMO1	PMCHQ00001686	\$153.00
EFT0006854	206515	BOWERMAN CONSTRUCTION LTD	2022-02-09	BMO1	PMCHQ00001687	\$4,536.00
EFT0006869	206515	BOWERMAN CONSTRUCTION LTD	2022-02-11	BMO1	PMCHQ00001690	\$5,197.08
EFT0006926	206515	BOWERMAN CONSTRUCTION LTD	2022-02-17	BMO1	PMCHQ00001693	\$105,092.27
EFT0006947	206515	BOWERMAN CONSTRUCTION LTD	2022-02-25	BMO1	PMCHQ00001701	\$329,677.89
EFT0006996	206515	BOWERMAN CONSTRUCTION LTD	2022-03-11	BMO1	PMCHQ00001708	\$41,428.28
EFT0007063	206515	BOWERMAN CONSTRUCTION LTD	2022-03-25	BMO1	PMCHQ00001715	\$228,604.26
EFT0007112	206515	BOWERMAN CONSTRUCTION LTD	2022-04-08	BMO1	PMCHQ00001722	\$2,419.20
EFT0007154	206515	BOWERMAN CONSTRUCTION LTD	2022-04-22	BMO1	PMCHQ00001728	\$114,373.20
EFT0006870	10997	BRANDT TRACTOR LTD.	2022-02-11	BMO1	PMCHQ00001690	\$106.76
EFT0006997	10997	BRANDT TRACTOR LTD.	2022-03-11	BMO1	PMCHQ00001708	\$2,726.60
EFT0007064	10997	BRANDT TRACTOR LTD.	2022-03-25	BMO1	PMCHQ00001715	\$17.88
EFT0007133	10997	BRANDT TRACTOR LTD.	2022-04-20	BMO1	PMCHQ00001726	\$58,122.88
EFT0006871	54350	BRENNTAG CANADA INC.	2022-02-11	BMO1	PMCHQ00001690	\$9,130.55
EFT0007065	54350	BRENNTAG CANADA INC.	2022-03-25	BMO1	PMCHQ00001715	\$2,826.48
EFT0007113	54350	BRENNTAG CANADA INC.	2022-04-08	BMO1	PMCHQ00001722	\$2,514.46
EFT0007114	11786	BUILDING OFFICIALS ASSOC OF B	2022-04-08	BMO1	PMCHQ00001722	\$726.11
EFT0006872	206470	BUNZL	2022-02-11	BMO1	PMCHQ00001690	\$3,390.70

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006935	206470	BUNZL	2022-02-23	BMO1	PMCHQ00001695	\$351.51
EFT0006948	206470	BUNZL	2022-02-25	BMO1	PMCHQ00001701	\$41.05
EFT0006998	206470	BUNZL	2022-03-11	BMO1	PMCHQ00001708	\$149.05
EFT0007066	206470	BUNZL	2022-03-25	BMO1	PMCHQ00001715	\$2,129.94
EFT0007155	206470	BUNZL	2022-04-22	BMO1	PMCHQ00001728	\$378.32
150087	204852	BURWOOD'S MOTOR SERVICE	2022-02-25	BMO1	PMCHQ00001702	\$1,128.12
149989	203363	BUSINESS EXAMINER	2022-02-11	BMO1	PMCHQ00001691	\$1,048.95
150117	203363	BUSINESS EXAMINER	2022-03-02	BMO1	PMCHQ00001704	\$838.95
150445	203363	BUSINESS EXAMINER	2022-04-27	BMO1	PMCHQ00001731	\$838.95
150088	203484	CAMLOCK HOLDINGS LTD	2022-02-25	BMO1	PMCHQ00001702	\$128.10
150228	203484	CAMLOCK HOLDINGS LTD	2022-03-25	BMO1	PMCHQ00001716	\$253.40
150312	203484	CAMLOCK HOLDINGS LTD	2022-04-08	BMO1	PMCHQ00001723	\$424.65
150390	203484	CAMLOCK HOLDINGS LTD	2022-04-22	BMO1	PMCHQ00001729	\$651.98
150193	13650	CANADIAN ASSOCIATION OF FIRE C	2022-03-16	BMO1	PMCHQ00001711	\$315.00
EFT0006873	14380	CANADIAN LINEN AND UNIFORM SER	2022-02-11	BMO1	PMCHQ00001690	\$459.66
EFT0006949	14380	CANADIAN LINEN AND UNIFORM SER	2022-02-25	BMO1	PMCHQ00001701	\$305.79
EFT0006999	14380	CANADIAN LINEN AND UNIFORM SER	2022-03-11	BMO1	PMCHQ00001708	\$307.26
EFT0007067	14380	CANADIAN LINEN AND UNIFORM SER	2022-03-25	BMO1	PMCHQ00001715	\$394.26
EFT0007115	14380	CANADIAN LINEN AND UNIFORM SER	2022-04-08	BMO1	PMCHQ00001722	\$322.80
EFT0007156	14380	CANADIAN LINEN AND UNIFORM SER	2022-04-22	BMO1	PMCHQ00001728	\$322.76
EFT0006855	204107	CANADIAN MARITIME ENGINEERING	2022-02-09	BMO1	PMCHQ00001687	\$3,765.30
EFT0007000	204107	CANADIAN MARITIME ENGINEERING	2022-03-11	BMO1	PMCHQ00001708	\$8,426.20
EFT0007068	204107	CANADIAN MARITIME ENGINEERING	2022-03-25	BMO1	PMCHQ00001715	\$168.71
150048	203729	CANADIAN MENTAL HEALTH - PORT	2022-02-23	BMO1	PMCHQ00001696	\$12,150.66
150063	203729	CANADIAN MENTAL HEALTH - PORT	2022-02-24	BMO1	PMCHQ00001697	\$1,100.00
150208	203729	CANADIAN MENTAL HEALTH - PORT	2022-03-23	BMO1	PMCHQ00001714	\$6,075.33
150229	206593	CANADIAN MUSEUMS OF HISTORY	2022-03-25	BMO1	PMCHQ00001716	\$826.88
150089	205230	CANADIAN RECREATION SOLUTIONS	2022-02-25	BMO1	PMCHQ00001702	\$1,434.72
150090	15052	CANADIAN RED CROSS SOCIETY - C	2022-02-25	BMO1	PMCHQ00001702	\$1,182.30
149990	15301	CANADIAN TIRE #488	2022-02-11	BMO1	PMCHQ00001691	\$1,119.32
150091	15301	CANADIAN TIRE #488	2022-02-25	BMO1	PMCHQ00001702	\$694.78
150150	15301	CANADIAN TIRE #488	2022-03-11	BMO1	PMCHQ00001709	\$678.44
150296	15301	CANADIAN TIRE #488	2022-03-30	BMO1	PMCHQ00001719	\$1,405.17
150313	15301	CANADIAN TIRE #488	2022-04-08	BMO1	PMCHQ00001723	\$72.07
EFT0006927	15580	CANADIAN UNION OF PUBLIC EMPLO	2022-02-17	BMO1	PMCHQ00001693	\$12,426.95
EFT0007097	15580	CANADIAN UNION OF PUBLIC EMPLO	2022-03-30	BMO1	PMCHQ00001717	\$12,719.53
EFT0006874	205846	CANSEL	2022-02-11	BMO1	PMCHQ00001690	\$725.36
150352	206651	CANVEL, CHRIS	2022-04-13	BMO1	PMCHQ00001725	\$600.00
150353	206653	CAROL HANSON	2022-04-13	BMO1	PMCHQ00001725	\$305.05
EFT0007069	203047	CASCADE WEAR LTD	2022-03-25	BMO1	PMCHQ00001715	\$1,807.68
150231	30140	CATT PLASTIC SHOP LTD-INDUSTRI	2022-03-25	BMO1	PMCHQ00001716	\$988.09
150391	30140	CATT PLASTIC SHOP LTD-INDUSTRI	2022-04-22	BMO1	PMCHQ00001729	\$280.00
150049	49165	CBI REHABILITATION IN MOTION I	2022-02-23	BMO1	PMCHQ00001696	\$236.25
150314	49165	CBI REHABILITATION IN MOTION I	2022-04-08	BMO1	PMCHQ00001723	\$157.50
150392	49165	CBI REHABILITATION IN MOTION I	2022-04-22	BMO1	PMCHQ00001729	\$78.75
150118	203688	CDW CANADA	2022-03-02	BMO1	PMCHQ00001704	\$1,542.87
150232	203688	CDW CANADA	2022-03-25	BMO1	PMCHQ00001716	\$394.71
150315	203688	CDW CANADA	2022-04-08	BMO1	PMCHQ00001723	\$110.65
150393	203688	CDW CANADA	2022-04-22	BMO1	PMCHQ00001729	\$331.36
EFT0006875	55727	CENTRAL SQUARE	2022-02-11	BMO1	PMCHQ00001690	\$826.88
150134	204100	CIBC PORT ALBERNI BANKING CENT	2022-03-09	BMO1	PMCHQ00001707	\$3,301.14
149991	17550	CIRCLE DAIRY 1987 LTD	2022-02-11	BMO1	PMCHQ00001691	\$4,019.08
150092	17550	CIRCLE DAIRY 1987 LTD	2022-02-25	BMO1	PMCHQ00001702	\$6,728.57
150119	17550	CIRCLE DAIRY 1987 LTD	2022-03-02	BMO1	PMCHQ00001704	\$3,012.73
150151	17550	CIRCLE DAIRY 1987 LTD	2022-03-11	BMO1	PMCHQ00001709	\$6,910.69
150233	17550	CIRCLE DAIRY 1987 LTD	2022-03-25	BMO1	PMCHQ00001716	\$719.85
150316	17550	CIRCLE DAIRY 1987 LTD	2022-04-08	BMO1	PMCHQ00001723	\$6,035.57
150369	17550	CIRCLE DAIRY 1987 LTD	2022-04-20	BMO1	PMCHQ00001727	\$5,646.42
149952	17640	CITY OF PORT ALBERNI	2022-02-02	BMO1	PMCHQ00001686	\$300.00
150120	17640	CITY OF PORT ALBERNI	2022-03-02	BMO1	PMCHQ00001704	\$319.35
EFT0006846	205870	CLARK, JAYDE	2022-02-02	BMO1	PMCHQ00001685	\$245.69
EFT0006973	205870	CLARK, JAYDE	2022-03-02	BMO1	PMCHQ00001703	\$392.02
EFT0007131	205870	CLARK, JAYDE	2022-04-13	BMO1	PMCHQ00001724	\$1,493.63
150093	46589	CLEARTECH INDUSTRIES INC	2022-02-25	BMO1	PMCHQ00001702	\$2,033.14
149992	203788	CLOVERDALE PAINT INC	2022-02-11	BMO1	PMCHQ00001691	\$297.81

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150094	203788	CLOVERDALE PAINT INC	2022-02-25	BM01	PMCHQ00001702	\$163.49
150234	203788	CLOVERDALE PAINT INC	2022-03-25	BM01	PMCHQ00001716	\$197.17
150394	203788	CLOVERDALE PAINT INC	2022-04-22	BM01	PMCHQ00001729	\$278.93
149953	204380	CLYDESDALE AUTOMOTIVE	2022-02-02	BM01	PMCHQ00001686	\$374.88
150152	204803	COAST INDUSTRIAL MACHINING LTD	2022-03-11	BM01	PMCHQ00001709	\$1,568.00
EFT0007157	204595	COAST INTERIOR ARCHAEOLOGY	2022-04-22	BM01	PMCHQ00001728	\$2,520.00
150153	202866	COASTAL BRIDGE & CONSTRUCTION	2022-03-11	BM01	PMCHQ00001709	\$3,312.75
EFT0006876	23250	COASTAL PEST MANAGEMENT	2022-02-11	BM01	PMCHQ00001690	\$94.50
EFT0006950	23250	COASTAL PEST MANAGEMENT	2022-02-25	BM01	PMCHQ00001701	\$94.50
EFT0007070	23250	COASTAL PEST MANAGEMENT	2022-03-25	BM01	PMCHQ00001715	\$241.50
150095	18719	COCA COLA BOTTLING	2022-02-25	BM01	PMCHQ00001702	\$433.16
150154	18719	COCA COLA BOTTLING	2022-03-11	BM01	PMCHQ00001709	\$705.61
150235	18719	COCA COLA BOTTLING	2022-03-25	BM01	PMCHQ00001716	\$582.40
149993	18735	COFFEE FUND	2022-02-11	BM01	PMCHQ00001691	\$108.00
150284	18735	COFFEE FUND	2022-03-30	BM01	PMCHQ00001718	\$162.00
150395	18735	COFFEE FUND	2022-04-22	BM01	PMCHQ00001729	\$108.00
EFT0006847	18740	COKELY WIRE ROPE LTD	2022-02-02	BM01	PMCHQ00001685	\$263.36
EFT0006877	18740	COKELY WIRE ROPE LTD	2022-02-11	BM01	PMCHQ00001690	\$380.80
EFT0007001	18740	COKELY WIRE ROPE LTD	2022-03-11	BM01	PMCHQ00001708	\$614.67
EFT0007071	18740	COKELY WIRE ROPE LTD	2022-03-25	BM01	PMCHQ00001715	\$63.43
EFT0006924	18863	COLUMBIA FUELS	2022-02-11	BM01	PMCHQ00001690	\$9,564.39
EFT0006951	18863	COLUMBIA FUELS	2022-02-25	BM01	PMCHQ00001701	\$11,969.69
EFT0007002	18863	COLUMBIA FUELS	2022-03-11	BM01	PMCHQ00001708	\$8,221.67
EFT0007072	18863	COLUMBIA FUELS	2022-03-25	BM01	PMCHQ00001715	\$262.50
EFT0007158	18863	COLUMBIA FUELS	2022-04-22	BM01	PMCHQ00001728	\$14,956.49
149994	18970	COLYN'S LANDSCAPING LTD	2022-02-11	BM01	PMCHQ00001691	\$441.00
150396	18970	COLYN'S LANDSCAPING LTD	2022-04-22	BM01	PMCHQ00001729	\$993.93
150155	18975	COLYN'S NURSERY & GARDEN CENTR	2022-03-11	BM01	PMCHQ00001709	\$583.61
150236	18975	COLYN'S NURSERY & GARDEN CENTR	2022-03-25	BM01	PMCHQ00001716	\$184.57
150317	18975	COLYN'S NURSERY & GARDEN CENTR	2022-04-08	BM01	PMCHQ00001723	\$115.76
150064	19200	COMMUNITY ARTS COUNCIL OF THE	2022-02-24	BM01	PMCHQ00001697	\$630.00
150075	19200	COMMUNITY ARTS COUNCIL OF THE	2022-02-24	BM01	PMCHQ00001698	\$5,000.00
150096	19263	COMMUNITY FUTURES DEVELOPMENT	2022-02-25	BM01	PMCHQ00001702	\$1,800.00
150156	19263	COMMUNITY FUTURES DEVELOPMENT	2022-03-11	BM01	PMCHQ00001709	\$2,000.00
150237	19263	COMMUNITY FUTURES DEVELOPMENT	2022-03-25	BM01	PMCHQ00001716	\$3,327.18
EFT0006952	19300	COMOX PACIFIC EXPRESS LTD	2022-02-25	BM01	PMCHQ00001701	\$1,070.49
EFT0007003	19300	COMOX PACIFIC EXPRESS LTD	2022-03-11	BM01	PMCHQ00001708	\$85.83
EFT0007159	19300	COMOX PACIFIC EXPRESS LTD	2022-04-22	BM01	PMCHQ00001728	\$611.78
EFT0006974	201803	CO-OPERATORS, THE	2022-03-02	BM01	PMCHQ00001703	\$13,899.63
EFT0007040	201803	CO-OPERATORS, THE	2022-03-16	BM01	PMCHQ00001710	\$14,009.15
EFT0007160	201803	CO-OPERATORS, THE	2022-04-22	BM01	PMCHQ00001728	\$14,064.78
EFT0007116	203653	COPCAN CONTRACTING LTD.	2022-04-08	BM01	PMCHQ00001722	\$179,024.58
EFT0007161	9475	CRAIG'S ENTERPRISES	2022-04-22	BM01	PMCHQ00001728	\$45,824.23
150297	203885	CROSS, TRAVIS	2022-04-06	BM01	PMCHQ00001721	\$506.02
150097	202755	CULLEN DIESEL POWER LTD	2022-02-25	BM01	PMCHQ00001702	\$844.66
149954	204361	CUSSON, DAVE	2022-02-02	BM01	PMCHQ00001686	\$11.17
150285	204361	CUSSON, DAVE	2022-03-30	BM01	PMCHQ00001718	\$47.51
EFT0007004	29133	D R CLOUGH CONSULTING	2022-03-11	BM01	PMCHQ00001708	\$4,488.12
EFT0006975	206206	DANIELA KARRASS COMMUNICATIONS	2022-03-02	BM01	PMCHQ00001703	\$8,326.50
150050	204862	DARLING, SARA	2022-02-23	BM01	PMCHQ00001696	\$25.24
150318	206649	DASHWOOD VOLUNTEER FIRE DEPART	2022-04-08	BM01	PMCHQ00001723	\$1,000.00
150238	204129	DAST WELDING INC	2022-03-25	BM01	PMCHQ00001716	\$15.09
EFT0006878	44880	DB PERKS & ASSOCIATES LTD.	2022-02-11	BM01	PMCHQ00001690	\$1,122.64
EFT0007005	44880	DB PERKS & ASSOCIATES LTD.	2022-03-11	BM01	PMCHQ00001708	\$2,834.90
EFT0007117	44880	DB PERKS & ASSOCIATES LTD.	2022-04-08	BM01	PMCHQ00001722	\$1,701.07
EFT0007162	44880	DB PERKS & ASSOCIATES LTD.	2022-04-22	BM01	PMCHQ00001728	\$670.70
150135	206631	DICK, DESTANI	2022-03-09	BM01	PMCHQ00001707	\$30.92
EFT0006928	206385	DICKINSON, ROB	2022-02-17	BM01	PMCHQ00001693	\$525.00
EFT0006983	206385	DICKINSON, ROB	2022-03-09	BM01	PMCHQ00001706	\$892.50
EFT0007100	206385	DICKINSON, ROB	2022-04-06	BM01	PMCHQ00001720	\$1,580.90
EFT0006879	22200	DOLANS CONCRETE LTD	2022-02-11	BM01	PMCHQ00001690	\$7,601.70
EFT0007006	22200	DOLANS CONCRETE LTD	2022-03-11	BM01	PMCHQ00001708	\$4,182.68
EFT0007073	22200	DOLANS CONCRETE LTD	2022-03-25	BM01	PMCHQ00001715	\$2,732.01
EFT0007118	22200	DOLANS CONCRETE LTD	2022-04-08	BM01	PMCHQ00001722	\$448.00
EFT0007163	22200	DOLANS CONCRETE LTD	2022-04-22	BM01	PMCHQ00001728	\$805.77

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150298	206522	DR. MARILI DU PLESSIS	2022-04-06	BMO1	PMCHQ00001721	\$35.00
149955	206609	DUCKMANTON, CARLEY	2022-02-02	BMO1	PMCHQ00001686	\$131.25
149956	206610	DUNBAR, EMILY	2022-02-02	BMO1	PMCHQ00001686	\$198.45
150239	22526	DUNCAN ELECTRIC MOTOR LTD	2022-03-25	BMO1	PMCHQ00001716	\$2,905.62
150446	206660	DUPPERRAULT, JEAN	2022-04-27	BMO1	PMCHQ00001731	\$54.96
149995	206098	EARTH LAND AND SEA	2022-02-11	BMO1	PMCHQ00001691	\$280.00
150157	206098	EARTH LAND AND SEA	2022-03-11	BMO1	PMCHQ00001709	\$140.00
150240	206098	EARTH LAND AND SEA	2022-03-25	BMO1	PMCHQ00001716	\$625.73
150397	206098	EARTH LAND AND SEA	2022-04-22	BMO1	PMCHQ00001729	\$140.00
EFT0007164	201054	E-CARD ID PRODUCTS	2022-04-22	BMO1	PMCHQ00001728	\$469.80
150194	22650	ECHO SUNSHINE CLUB	2022-03-16	BMO1	PMCHQ00001711	\$1,500.00
150033	206618	EIGHTH AVENUE LEARNING CENTRE	2022-02-17	BMO1	PMCHQ00001694	\$1,039.00
EFT0006880	23181	EMCO LIMITED	2022-02-11	BMO1	PMCHQ00001690	\$282.95
EFT0007165	23181	EMCO LIMITED	2022-04-22	BMO1	PMCHQ00001728	\$654.39
EFT0006881	203978	ENCORE BUSINESS SOLUTIONS INC	2022-02-11	BMO1	PMCHQ00001690	\$1,748.25
EFT0006976	203978	ENCORE BUSINESS SOLUTIONS INC	2022-03-02	BMO1	PMCHQ00001703	\$1,155.00
EFT0006882	42374	ENEX FUELS LTD.	2022-02-11	BMO1	PMCHQ00001690	\$654.39
EFT0007007	42374	ENEX FUELS LTD.	2022-03-11	BMO1	PMCHQ00001708	\$63,110.35
EFT0007074	42374	ENEX FUELS LTD.	2022-03-25	BMO1	PMCHQ00001715	\$3,569.63
EFT0007134	42374	ENEX FUELS LTD.	2022-04-20	BMO1	PMCHQ00001726	\$40,529.86
EFT0007166	42374	ENEX FUELS LTD.	2022-04-22	BMO1	PMCHQ00001728	\$2,077.54
150370	10530	ENVIRONMENTAL OPERATORS	2022-04-20	BMO1	PMCHQ00001727	\$287.70
EFT0007167	202415	ESC AUTOMATION INC	2022-04-22	BMO1	PMCHQ00001728	\$1,890.00
150158	206633	ESKOLA, ED	2022-03-11	BMO1	PMCHQ00001709	\$2,500.00
150121	205494	ethier, sarah	2022-03-02	BMO1	PMCHQ00001704	\$1,032.81
EFT0006883	23450	EVITT ELECTRIC CO LTD	2022-02-11	BMO1	PMCHQ00001690	\$52.04
EFT0007075	23450	EVITT ELECTRIC CO LTD	2022-03-25	BMO1	PMCHQ00001715	\$33.49
EFT0007168	23450	EVITT ELECTRIC CO LTD	2022-04-22	BMO1	PMCHQ00001728	\$41.78
150241	23495	EXHAUST MASTERS - A.P. BRAKE &	2022-03-25	BMO1	PMCHQ00001716	\$476.00
149996	23505	EXPRESS CUSTOM TRAILER MFG.	2022-02-11	BMO1	PMCHQ00001691	\$3,194.14
EFT0007101	23660	FALCON EQUIPMENT	2022-04-06	BMO1	PMCHQ00001720	\$1,509.58
150398	33467	FEARING, LISA	2022-04-22	BMO1	PMCHQ00001729	\$190.70
149997	23960	FENCELINE PRODUCTS LTD	2022-02-11	BMO1	PMCHQ00001691	\$272.16
150299	24389	FIRST GLASS LTD	2022-04-06	BMO1	PMCHQ00001721	\$746.14
150159	205817	FITNESS EXPERIENCE	2022-03-11	BMO1	PMCHQ00001709	\$633.22
150319	206644	FLO	2022-04-08	BMO1	PMCHQ00001723	\$2,604.00
EFT0007008	24890	FLOORING DEPOT	2022-03-11	BMO1	PMCHQ00001708	\$2,868.18
EFT0007009	204191	FOOTPRINTS SECURITY PATROL INC	2022-03-11	BMO1	PMCHQ00001708	\$3,561.69
EFT0007046	204191	FOOTPRINTS SECURITY PATROL INC	2022-03-23	BMO1	PMCHQ00001713	\$264.60
EFT0007169	204191	FOOTPRINTS SECURITY PATROL INC	2022-04-22	BMO1	PMCHQ00001728	\$7,677.60
149998	202959	FORT GARRY FIRE TRUCKS	2022-02-11	BMO1	PMCHQ00001691	\$728.63
150034	16501	FORTIS BC - NATURAL GAS	2022-02-17	BMO1	PMCHQ00001694	\$8,969.27
150051	16501	FORTIS BC - NATURAL GAS	2022-02-23	BMO1	PMCHQ00001696	\$14,615.40
150122	16501	FORTIS BC - NATURAL GAS	2022-03-02	BMO1	PMCHQ00001704	\$12,623.95
150209	16501	FORTIS BC - NATURAL GAS	2022-03-23	BMO1	PMCHQ00001714	\$9,303.21
150242	16501	FORTIS BC - NATURAL GAS	2022-03-25	BMO1	PMCHQ00001716	\$12,504.74
150371	16501	FORTIS BC - NATURAL GAS	2022-04-20	BMO1	PMCHQ00001727	\$12,418.66
150399	16501	FORTIS BC - NATURAL GAS	2022-04-22	BMO1	PMCHQ00001729	\$34.35
150447	16501	FORTIS BC - NATURAL GAS	2022-04-27	BMO1	PMCHQ00001731	\$6,767.82
149999	206614	FRANK, DEBBY	2022-02-11	BMO1	PMCHQ00001691	\$189.00
150243	55160	FRED SURRIDGE LTD	2022-03-25	BMO1	PMCHQ00001716	\$694.83
150320	55160	FRED SURRIDGE LTD	2022-04-08	BMO1	PMCHQ00001723	\$333.08
EFT0006884	204015	FRIESEN PLASTICS INC	2022-02-11	BMO1	PMCHQ00001690	\$1,440.30
150052	203958	GAGNON, MICHELLE	2022-02-23	BMO1	PMCHQ00001696	\$57.69
150286	203958	GAGNON, MICHELLE	2022-03-30	BMO1	PMCHQ00001718	\$37.80
EFT0006885	204276	GARDAWORLD	2022-02-11	BMO1	PMCHQ00001690	\$1,060.35
EFT0007135	204276	GARDAWORLD	2022-04-20	BMO1	PMCHQ00001726	\$377.44
EFT0007170	204276	GARDAWORLD	2022-04-22	BMO1	PMCHQ00001728	\$1,219.41
EFT0006886	25368	GENESIS FIRE PROTECTION	2022-02-11	BMO1	PMCHQ00001690	\$892.50
EFT0007010	25368	GENESIS FIRE PROTECTION	2022-03-11	BMO1	PMCHQ00001708	\$1,120.88
EFT0007171	25368	GENESIS FIRE PROTECTION	2022-04-22	BMO1	PMCHQ00001728	\$590.10
EFT0006887	205749	GFL ENVIRONMENTAL SERIVICES IN	2022-02-11	BMO1	PMCHQ00001690	\$199.50
EFT0007011	205749	GFL ENVIRONMENTAL SERIVICES IN	2022-03-11	BMO1	PMCHQ00001708	\$1,598.24
EFT0007098	2003100	GIBSON, MARILYN	2022-03-30	BMO1	PMCHQ00001717	\$40.00
149970	25435	GIRI, AMAR	2022-02-09	BMO1	PMCHQ00001688	\$28.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150000	25436	GIRISON LAUNDROMAT	2022-02-11	BMO1	PMCHQ00001691	\$161.70
150321	25436	GIRISON LAUNDROMAT	2022-04-08	BMO1	PMCHQ00001723	\$1,516.20
150400	25436	GIRISON LAUNDROMAT	2022-04-22	BMO1	PMCHQ00001729	\$214.20
150244	25920	GRAND & TOY	2022-03-25	BMO1	PMCHQ00001716	\$55.56
EFT0006888	26070	GRAPHICS FACTORY	2022-02-11	BMO1	PMCHQ00001690	\$2,065.23
EFT0007012	26070	GRAPHICS FACTORY	2022-03-11	BMO1	PMCHQ00001708	\$1,062.88
150065	206397	GRASSROOTS HOMELESS COALITION	2022-02-24	BMO1	PMCHQ00001697	\$250.00
150076	206397	GRASSROOTS HOMELESS COALITION	2022-02-24	BMO1	PMCHQ00001698	\$250.00
150078	206397	GRASSROOTS HOMELESS COALITION	2022-02-24	BMO1	PMCHQ00001699	\$7,500.00
150160	206577	GRAY, REBECCA	2022-03-11	BMO1	PMCHQ00001709	\$722.53
150322	206643	GREAT CENTRAL TIMBER MILLING	2022-04-08	BMO1	PMCHQ00001723	\$1,008.00
150401	206643	GREAT CENTRAL TIMBER MILLING	2022-04-22	BMO1	PMCHQ00001729	\$787.50
149957	37255	GREAT WEST EQUIPMENT	2022-02-02	BMO1	PMCHQ00001686	\$16,746.55
150161	37255	GREAT WEST EQUIPMENT	2022-03-11	BMO1	PMCHQ00001709	\$2,078.49
150245	37255	GREAT WEST EQUIPMENT	2022-03-25	BMO1	PMCHQ00001716	\$1,124.61
EFT0006889	205009	GREGG DISTRIBUTORS (BC) LTD	2022-02-11	BMO1	PMCHQ00001690	\$2,315.72
EFT0007076	205009	GREGG DISTRIBUTORS (BC) LTD	2022-03-25	BMO1	PMCHQ00001715	\$2,834.10
149958	206608	GREGORY, KATHIE	2022-02-02	BMO1	PMCHQ00001686	\$118.12
EFT0006848	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-02-02	BMO1	PMCHQ00001685	\$1,461.64
EFT0006890	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-02-11	BMO1	PMCHQ00001690	\$3,029.27
EFT0007013	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-03-11	BMO1	PMCHQ00001708	\$1,202.10
EFT0007172	26710	GUILLEVIN INT. INC. IND/SAFETY	2022-04-22	BMO1	PMCHQ00001728	\$288.63
150246	206635	GW SOLUTIONS INC	2022-03-25	BMO1	PMCHQ00001716	\$3,015.76
150402	206635	GW SOLUTIONS INC	2022-04-22	BMO1	PMCHQ00001729	\$4,891.03
EFT0007014	27009	HACH SALES & SERVICE CANADA	2022-03-11	BMO1	PMCHQ00001708	\$338.77
EFT0007077	27009	HACH SALES & SERVICE CANADA	2022-03-25	BMO1	PMCHQ00001715	\$2,081.28
150403	205687	HANDICARE CANADA, LTD	2022-04-22	BMO1	PMCHQ00001729	\$821.30
EFT0007015	27370	HARLAN FAIRBANKS CO	2022-03-11	BMO1	PMCHQ00001708	\$463.60
150247	204727	HAYDEN, AMELIA	2022-03-25	BMO1	PMCHQ00001716	\$256.02
EFT0006856	27850	HAYLOCK BROS PAVING LTD	2022-02-09	BMO1	PMCHQ00001687	\$4,939.87
EFT0007078	27850	HAYLOCK BROS PAVING LTD	2022-03-25	BMO1	PMCHQ00001715	\$824.50
149959	203635	HENSHALL, SARAH	2022-02-02	BMO1	PMCHQ00001686	\$393.75
EFT0007016	28223	HI-PRO SPORTING GOODS	2022-03-11	BMO1	PMCHQ00001708	\$1,961.39
EFT0006953	28877	HOULE PRINTING	2022-02-25	BMO1	PMCHQ00001701	\$316.96
EFT0007119	28877	HOULE PRINTING	2022-04-08	BMO1	PMCHQ00001722	\$154.56
150195	206636	HSBC	2022-03-16	BMO1	PMCHQ00001711	\$1,055.57
150323	29050	HUB CITY PAVING LTD	2022-04-08	BMO1	PMCHQ00001723	\$1,961.58
150210	206562	HUNTER, CAROL	2022-03-23	BMO1	PMCHQ00001714	\$538.24
150372	205976	ICONIX WATER WORKS LP	2022-04-20	BMO1	PMCHQ00001727	\$1,189.81
150354	202447	IDEAL CANOPY TENT & STRUCTURE	2022-04-13	BMO1	PMCHQ00001725	\$1,764.00
EFT0006857	202319	INDUSTRIAL ALLIANCE INSURANCE	2022-02-09	BMO1	PMCHQ00001687	\$482.11
EFT0007041	202319	INDUSTRIAL ALLIANCE INSURANCE	2022-03-16	BMO1	PMCHQ00001710	\$484.26
150248	206402	INGENIOUS SOFTWARE	2022-03-25	BMO1	PMCHQ00001716	\$672.00
150001	205658	INGENIUM	2022-02-11	BMO1	PMCHQ00001691	\$2,126.25
150249	206363	INLAND	2022-03-25	BMO1	PMCHQ00001716	\$418.26
150324	206363	INLAND	2022-04-08	BMO1	PMCHQ00001723	\$1,302.86
EFT0006891	30194	INLAND KENWORTH/PARKER PACIFIC	2022-02-11	BMO1	PMCHQ00001690	\$126.04
EFT0007017	30194	INLAND KENWORTH/PARKER PACIFIC	2022-03-11	BMO1	PMCHQ00001708	\$50.98
EFT0007173	204033	INTER-MOUNTAIN TESTING	2022-04-22	BMO1	PMCHQ00001728	\$2,890.65
EFT0006892	204120	IRIDIA MEDICAL	2022-02-11	BMO1	PMCHQ00001690	\$907.65
150325	31200	IRITEX PUMPS & IRRIGATION INC.	2022-04-08	BMO1	PMCHQ00001723	\$4,508.71
150404	31200	IRITEX PUMPS & IRRIGATION INC.	2022-04-22	BMO1	PMCHQ00001729	\$8,570.29
150098	31360	ISLAND BUSINESS PRINT GROUP LT	2022-02-25	BMO1	PMCHQ00001702	\$828.80
150162	31750	ISLAND OVERHEAD DOOR 1979 LTD	2022-03-11	BMO1	PMCHQ00001709	\$581.71
150326	31750	ISLAND OVERHEAD DOOR 1979 LTD	2022-04-08	BMO1	PMCHQ00001723	\$287.97
EFT0006893	12530	ISLAND RADIO LTD.	2022-02-11	BMO1	PMCHQ00001690	\$1,102.50
150035	205128	ITBLUEPRINT	2022-02-17	BMO1	PMCHQ00001694	\$4,901.29
EFT0006894	205963	ITEL NETWORKS INC	2022-02-11	BMO1	PMCHQ00001690	\$4,410.56
EFT0007197	205963	ITEL NETWORKS INC	2022-04-27	BMO1	PMCHQ00001730	\$4,410.56
150405	205521	IVEZICH, KIM	2022-04-22	BMO1	PMCHQ00001729	\$18.00
150406	205929	IVEZICH, LAUREN	2022-04-22	BMO1	PMCHQ00001729	\$199.50
EFT0006849	32270	JACK'S TIRE SALES & SERVICES L	2022-02-02	BMO1	PMCHQ00001685	\$12,153.02
EFT0007018	32270	JACK'S TIRE SALES & SERVICES L	2022-03-11	BMO1	PMCHQ00001708	\$7,898.99
EFT0007079	32270	JACK'S TIRE SALES & SERVICES L	2022-03-25	BMO1	PMCHQ00001715	\$2,497.60
EFT0006850	32400	JAL DESIGNS AND GRAPHICS INC	2022-02-02	BMO1	PMCHQ00001685	\$39.20

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006895	32400	JAL DESIGNS AND GRAPHICS INC	2022-02-11	BM01	PMCHQ00001690	\$134.40
EFT0006954	32400	JAL DESIGNS AND GRAPHICS INC	2022-02-25	BM01	PMCHQ00001701	\$327.04
150407	204702	JAMESON WATER SERVICES	2022-04-22	BM01	PMCHQ00001729	\$2,362.50
EFT0007136	33496	JUST RITE PRECISION SHARPENING	2022-04-20	BM01	PMCHQ00001726	\$344.96
EFT0006955	33777	KENDRICK EQUIPMENT 2003 LTD.	2022-02-25	BM01	PMCHQ00001701	\$1,225.07
EFT0007042	33777	KENDRICK EQUIPMENT 2003 LTD.	2022-03-16	BM01	PMCHQ00001710	\$70.18
EFT0007120	33777	KENDRICK EQUIPMENT 2003 LTD.	2022-04-08	BM01	PMCHQ00001722	\$425,415.20
EFT0007174	33777	KENDRICK EQUIPMENT 2003 LTD.	2022-04-22	BM01	PMCHQ00001728	\$4,097.70
150002	206178	KEY FOOD EQUIPMENT SERVICES	2022-02-11	BM01	PMCHQ00001691	\$1,268.97
EFT0007019	204813	KILPATRICK TESTING	2022-03-11	BM01	PMCHQ00001708	\$945.00
150373	205681	KLEYWEGT, BRIAN	2022-04-20	BM01	PMCHQ00001727	\$46.53
150250	203777	KLITSA DOORS (2012) LTD	2022-03-25	BM01	PMCHQ00001716	\$2,961.22
EFT0006956	34215	KOERS & ASSOCIATES ENGINEERING	2022-02-25	BM01	PMCHQ00001701	\$19,918.29
EFT0007080	34215	KOERS & ASSOCIATES ENGINEERING	2022-03-25	BM01	PMCHQ00001715	\$28,348.91
EFT0007175	34215	KOERS & ASSOCIATES ENGINEERING	2022-04-22	BM01	PMCHQ00001728	\$18,325.38
149960	34311	KRANEVELDT, ROB	2022-02-02	BM01	PMCHQ00001686	\$713.90
150408	34311	KRANEVELDT, ROB	2022-04-22	BM01	PMCHQ00001729	\$92.94
150053	51746	KRAUSE, LISA	2022-02-23	BM01	PMCHQ00001696	\$37.31
149971	205860	KROG, ARTHUR	2022-02-09	BM01	PMCHQ00001688	\$100.00
150054	204060	KUU-US CRISIS LINE SOCIETY	2022-02-23	BM01	PMCHQ00001696	\$25,374.00
150211	204060	KUU-US CRISIS LINE SOCIETY	2022-03-23	BM01	PMCHQ00001714	\$12,687.00
150409	34360	KWIK AS AIR	2022-04-22	BM01	PMCHQ00001729	\$31.71
EFT0006896	34420	L B WOODCHOPPERS LTD	2022-02-11	BM01	PMCHQ00001690	\$1,886.10
EFT0006957	34420	L B WOODCHOPPERS LTD	2022-02-25	BM01	PMCHQ00001701	\$407.28
EFT0007020	34420	L B WOODCHOPPERS LTD	2022-03-11	BM01	PMCHQ00001708	\$200.98
EFT0007081	34420	L B WOODCHOPPERS LTD	2022-03-25	BM01	PMCHQ00001715	\$1,612.02
EFT0007176	34420	L B WOODCHOPPERS LTD	2022-04-22	BM01	PMCHQ00001728	\$3,946.95
150251	203121	L7 PICTURE FRAMING	2022-03-25	BM01	PMCHQ00001716	\$373.61
150300	206548	LENNOX, MATT	2022-04-06	BM01	PMCHQ00001721	\$205.80
EFT0006897	206282	LEUCO CONSTRUCTION INC	2022-02-11	BM01	PMCHQ00001690	\$120,938.24
EFT0006958	206282	LEUCO CONSTRUCTION INC	2022-02-25	BM01	PMCHQ00001701	\$72,539.85
EFT0007082	206282	LEUCO CONSTRUCTION INC	2022-03-25	BM01	PMCHQ00001715	\$125,942.97
EFT0007177	206282	LEUCO CONSTRUCTION INC	2022-04-22	BM01	PMCHQ00001728	\$120,381.57
EFT0006898	35105	LEWKOWICH ENGINEERING ASSOCIAT	2022-02-11	BM01	PMCHQ00001690	\$791.70
EFT0006959	35105	LEWKOWICH ENGINEERING ASSOCIAT	2022-02-25	BM01	PMCHQ00001701	\$232.94
EFT0007083	35105	LEWKOWICH ENGINEERING ASSOCIAT	2022-03-25	BM01	PMCHQ00001715	\$2,905.61
EFT0007178	35105	LEWKOWICH ENGINEERING ASSOCIAT	2022-04-22	BM01	PMCHQ00001728	\$267.75
EFT0006899	35132	LIFESAVING SOCIETY	2022-02-11	BM01	PMCHQ00001690	\$120.00
150327	206581	LIME DESIGN	2022-04-08	BM01	PMCHQ00001723	\$1,312.50
EFT0007021	46595	LINDE CANADA INC	2022-03-11	BM01	PMCHQ00001708	\$89.57
EFT0007084	46595	LINDE CANADA INC	2022-03-25	BM01	PMCHQ00001715	\$89.57
EFT0007179	46595	LINDE CANADA INC	2022-04-22	BM01	PMCHQ00001728	\$89.57
150036	206622	LOBLAW PROPERTIES WEST INC	2022-02-17	BM01	PMCHQ00001694	\$26,554.40
EFT0006960	35260	LOMBARD PRE-CAST LIMITED PARTN	2022-02-25	BM01	PMCHQ00001701	\$7,469.93
EFT0006900	205767	LONG VIEW SYSTEMS CORPORATION	2022-02-11	BM01	PMCHQ00001690	\$6,265.66
EFT0007121	205767	LONG VIEW SYSTEMS CORPORATION	2022-04-08	BM01	PMCHQ00001722	\$12,342.84
150163	203600	LOOMIS EXPRESS	2022-03-11	BM01	PMCHQ00001709	\$217.76
150410	203600	LOOMIS EXPRESS	2022-04-22	BM01	PMCHQ00001729	\$216.58
EFT0007180	202355	LORDCO PARTS LTD	2022-04-22	BM01	PMCHQ00001728	\$693.88
150123	205925	LOUDON, NICOLE	2022-03-02	BM01	PMCHQ00001704	\$10.00
150003	36895	M & D AUTO PARTS LTD	2022-02-11	BM01	PMCHQ00001691	\$1,392.24
150164	36895	M & D AUTO PARTS LTD	2022-03-11	BM01	PMCHQ00001709	\$567.76
150252	36895	M & D AUTO PARTS LTD	2022-03-25	BM01	PMCHQ00001716	\$794.15
150099	36890	M B LABORATORIES LTD	2022-02-25	BM01	PMCHQ00001702	\$9,369.57
150165	36890	M B LABORATORIES LTD	2022-03-11	BM01	PMCHQ00001709	\$1,655.53
150253	36890	M B LABORATORIES LTD	2022-03-25	BM01	PMCHQ00001716	\$896.03
150328	36890	M B LABORATORIES LTD	2022-04-08	BM01	PMCHQ00001723	\$1,904.02
150411	36890	M B LABORATORIES LTD	2022-04-22	BM01	PMCHQ00001729	\$785.77
150055	206623	MACKAY, GINA	2022-02-23	BM01	PMCHQ00001696	\$758.70
150166	206617	MARSH PEGS LTD	2022-03-11	BM01	PMCHQ00001709	\$640.50
150329	206405	MARY CLARE MASSICOTTE	2022-04-08	BM01	PMCHQ00001723	\$3,474.58
150037	203384	MAY, COLLEEN	2022-02-17	BM01	PMCHQ00001694	\$57.00
150301	204791	MAYNE, JILLIAN	2022-04-06	BM01	PMCHQ00001721	\$90.34
150355	204188	MCCABE, PAMELA	2022-04-13	BM01	PMCHQ00001725	\$132.00
EFT0006901	203605	MCCONNELL, ROBYN	2022-02-11	BM01	PMCHQ00001690	\$5.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0007022	203605	MCCONNELL, ROBYN	2022-03-11	BMO1	PMCHQ00001708	\$2.75
EFT0007181	203605	MCCONNELL, ROBYN	2022-04-22	BMO1	PMCHQ00001728	\$15.46
150287	203145	MCCOOMBS, GERALD	2022-03-30	BMO1	PMCHQ00001718	\$80.00
150100	35701	MCELHANNEY CONSULTING SERVICES	2022-02-25	BMO1	PMCHQ00001702	\$11,948.48
150167	35701	MCELHANNEY CONSULTING SERVICES	2022-03-11	BMO1	PMCHQ00001709	\$9,241.84
150288	35701	MCELHANNEY CONSULTING SERVICES	2022-03-30	BMO1	PMCHQ00001718	\$11,119.50
150412	35701	MCELHANNEY CONSULTING SERVICES	2022-04-22	BMO1	PMCHQ00001729	\$9,277.54
EFT0007023	35900	MCGILL & ASSOCIATES	2022-03-11	BMO1	PMCHQ00001708	\$4,426.06
EFT0007043	35900	MCGILL & ASSOCIATES	2022-03-16	BMO1	PMCHQ00001710	\$3,838.07
EFT0007085	35900	MCGILL & ASSOCIATES	2022-03-25	BMO1	PMCHQ00001715	\$2,274.56
EFT0007182	35900	MCGILL & ASSOCIATES	2022-04-22	BMO1	PMCHQ00001728	\$3,969.47
150101	204065	MCHALE, COSTA	2022-02-25	BMO1	PMCHQ00001702	\$169.68
150168	204065	MCHALE, COSTA	2022-03-11	BMO1	PMCHQ00001709	\$165.00
EFT0006902	36260	MCLEAN & HIGGINS LTD	2022-02-11	BMO1	PMCHQ00001690	\$279.94
EFT0007024	36260	MCLEAN & HIGGINS LTD	2022-03-11	BMO1	PMCHQ00001708	\$119.30
EFT0007086	36260	MCLEAN & HIGGINS LTD	2022-03-25	BMO1	PMCHQ00001715	\$1,443.55
EFT0007122	36260	MCLEAN & HIGGINS LTD	2022-04-08	BMO1	PMCHQ00001722	\$204.97
EFT0007183	36260	MCLEAN & HIGGINS LTD	2022-04-22	BMO1	PMCHQ00001728	\$1,425.39
EFT0006858	206454	MCM FACILITATION & TRAINING	2022-02-09	BMO1	PMCHQ00001687	\$1,669.50
EFT0006929	206454	MCM FACILITATION & TRAINING	2022-02-17	BMO1	PMCHQ00001693	\$3,161.20
150330	206210	MDC LAW ENFORCEMENT & MILIARTY	2022-04-08	BMO1	PMCHQ00001723	\$956.84
150413	205236	MEMORY EXPRESS INC	2022-04-22	BMO1	PMCHQ00001729	\$759.77
149961	206468	MERK, RON	2022-02-02	BMO1	PMCHQ00001686	\$500.00
150289	206468	MERK, RON	2022-03-30	BMO1	PMCHQ00001718	\$91.53
EFT0007025	38161	MID ISLAND FIRE EQUIPMENT LTD	2022-03-11	BMO1	PMCHQ00001708	\$619.50
150302	206648	MIKE DONNELLY	2022-04-06	BMO1	PMCHQ00001721	\$3,989.64
150169	206592	MILL CREEK COFFEE COMPANY	2022-03-11	BMO1	PMCHQ00001709	\$420.40
150414	206592	MILL CREEK COFFEE COMPANY	2022-04-22	BMO1	PMCHQ00001729	\$255.00
150196	206657	MINIONS, COLIN	2022-03-16	BMO1	PMCHQ00001711	\$101.00
150415	38860	MINISTER OF FINANCE	2022-04-22	BMO1	PMCHQ00001729	\$2,567.31
150416	38560	MINISTER OF FINANCE - Product	2022-04-22	BMO1	PMCHQ00001729	\$432.09
150254	203389	MINISTER OF GOVERNMENT SERVICE	2022-03-25	BMO1	PMCHQ00001716	\$1,757.04
150417	203389	MINISTER OF GOVERNMENT SERVICE	2022-04-22	BMO1	PMCHQ00001729	\$9.33
150418	204394	MINISTRY OF ENVIRONMENT	2022-04-22	BMO1	PMCHQ00001729	\$54,359.09
150212	206607	MKM PROJECTS MANAGER	2022-03-23	BMO1	PMCHQ00001714	\$22,256.62
150004	205975	MNP LLP	2022-02-11	BMO1	PMCHQ00001691	\$30,450.00
150356	205975	MNP LLP	2022-04-13	BMO1	PMCHQ00001725	\$13,650.00
150255	203834	MTS MAINTENANCE TRACKING SYSTE	2022-03-25	BMO1	PMCHQ00001716	\$1,011.15
EFT0006977	203674	MYRA SYSTEMS CORP	2022-03-02	BMO1	PMCHQ00001703	\$141.75
150170	205038	NAUTILUS ENVIRONMENTAL COMPANY	2022-03-11	BMO1	PMCHQ00001709	\$787.50
150102	206519	NCS FLUID SYSTEMS	2022-02-25	BMO1	PMCHQ00001702	\$31,687.69
150256	206519	NCS FLUID SYSTEMS	2022-03-25	BMO1	PMCHQ00001716	\$31,687.69
150419	206519	NCS FLUID SYSTEMS	2022-04-22	BMO1	PMCHQ00001729	\$31,687.69
150257	41801	ND GRAPHICS	2022-03-25	BMO1	PMCHQ00001716	\$64.86
150331	41801	ND GRAPHICS	2022-04-08	BMO1	PMCHQ00001723	\$1,512.87
150420	41801	ND GRAPHICS	2022-04-22	BMO1	PMCHQ00001729	\$622.87
150303	206430	NEEDHAM, AMY	2022-04-06	BMO1	PMCHQ00001721	\$70.95
150421	206430	NEEDHAM, AMY	2022-04-22	BMO1	PMCHQ00001729	\$64.90
150005	206394	NEIGHBOURHOOD WELCOME PROGRAM	2022-02-11	BMO1	PMCHQ00001691	\$57.75
150171	206394	NEIGHBOURHOOD WELCOME PROGRAM	2022-03-11	BMO1	PMCHQ00001709	\$98.18
150332	206394	NEIGHBOURHOOD WELCOME PROGRAM	2022-04-08	BMO1	PMCHQ00001723	\$144.38
150172	204611	NEGEN HEARING INDUSTRIAL	2022-03-11	BMO1	PMCHQ00001709	\$438.90
150213	206641	NIKKEI NATIONAL MUSEUM & CULTU	2022-03-23	BMO1	PMCHQ00001714	\$525.00
150173	206173	NISA INTERNET SOLUTIONS	2022-03-11	BMO1	PMCHQ00001709	\$568.05
150103	206241	NOMAD TREE SERVICE	2022-02-25	BMO1	PMCHQ00001702	\$3,609.38
150333	206241	NOMAD TREE SERVICE	2022-04-08	BMO1	PMCHQ00001723	\$5,197.50
150334	202727	NORTH ISLAND 9-1-1 CORPORATION	2022-04-08	BMO1	PMCHQ00001723	\$3,375.00
150357	42620	NORTH ISLAND COLLEGE	2022-04-13	BMO1	PMCHQ00001725	\$11,755.62
EFT0006936	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2022-02-23	BMO1	PMCHQ00001695	\$500.00
EFT0007123	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2022-04-08	BMO1	PMCHQ00001722	\$140.00
EFT0007087	42905	OAK CREEK GOLF & TURF INC.	2022-03-25	BMO1	PMCHQ00001715	\$422.85
150258	205026	OFFROAD DIESEL	2022-03-25	BMO1	PMCHQ00001716	\$441.00
150259	206630	OLIVER'S POWER VACUUM & CHIMNE	2022-03-25	BMO1	PMCHQ00001716	\$19,160.40
EFT0006961	43230	OLYMPIC INTERNATIONAL AGENCIES	2022-02-25	BMO1	PMCHQ00001701	\$1,073.98
150422	43315	ONO TRADING COMPANY	2022-04-22	BMO1	PMCHQ00001729	\$2,554.03

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0007088	43309	OPERATORS TRAINING SCHOOL	2022-03-25	BMO1	PMCHQ00001715	\$6,735.39
EFT0007198	205798	OPTINET SYSTEMS INC.	2022-04-27	BMO1	PMCHQ00001730	\$2,600.74
EFT0007124	204256	ORCA HEALTH & SAFETY	2022-04-08	BMO1	PMCHQ00001722	\$210.00
150006	204164	ORKIN CANADA	2022-02-11	BMO1	PMCHQ00001691	\$186.90
150174	204164	ORKIN CANADA	2022-03-11	BMO1	PMCHQ00001709	\$186.90
150260	204164	ORKIN CANADA	2022-03-25	BMO1	PMCHQ00001716	\$186.90
150423	204164	ORKIN CANADA	2022-04-22	BMO1	PMCHQ00001729	\$205.22
150197	206638	OSBORNE, DAVE	2022-03-16	BMO1	PMCHQ00001711	\$25.00
150358	205822	OWENS, MIKE	2022-04-13	BMO1	PMCHQ00001725	\$51.86
150424	205822	OWENS, MIKE	2022-04-22	BMO1	PMCHQ00001729	\$482.45
150007	43435	P & R WESTERN STAR TRUCKS	2022-02-11	BMO1	PMCHQ00001691	\$664.22
150104	43435	P & R WESTERN STAR TRUCKS	2022-02-25	BMO1	PMCHQ00001702	\$1,142.87
150261	43435	P & R WESTERN STAR TRUCKS	2022-03-25	BMO1	PMCHQ00001716	\$795.02
150335	43435	P & R WESTERN STAR TRUCKS	2022-04-08	BMO1	PMCHQ00001723	\$838.37
150066	45881	P A ORCHESTRA & CHORUS SOCIETY	2022-02-24	BMO1	PMCHQ00001697	\$745.00
150077	45881	P A ORCHESTRA & CHORUS SOCIETY	2022-02-24	BMO1	PMCHQ00001698	\$1,191.00
EFT0007026	204000	PACIFIC CHEVROLET BUICK GMC	2022-03-11	BMO1	PMCHQ00001708	\$697.32
150336	43530	PACIFIC CUSTOMS BROKERS	2022-04-08	BMO1	PMCHQ00001723	\$85.09
150337	43630	PACIFIC FLOW CONTROL LTD	2022-04-08	BMO1	PMCHQ00001723	\$11,173.05
150425	206642	PACIFICWIND POWERWASHING	2022-04-22	BMO1	PMCHQ00001729	\$1,680.00
150198	205783	PADDOCK, EZRA C	2022-03-16	BMO1	PMCHQ00001711	\$112.35
149972	43960	PANAGO	2022-02-09	BMO1	PMCHQ00001688	\$378.00
150448	43960	PANAGO	2022-04-27	BMO1	PMCHQ00001731	\$370.00
150304	44450	PARKS RECREATION & HERITAGE	2022-04-06	BMO1	PMCHQ00001721	\$400.00
149962	44520	PARKS & RECREATION PETTY CASH	2022-02-02	BMO1	PMCHQ00001686	\$181.00
150214	204602	PATTERSON, CHARLES WESLEY	2022-03-23	BMO1	PMCHQ00001714	\$395.93
150290	204602	PATTERSON, CHARLES WESLEY	2022-03-30	BMO1	PMCHQ00001718	\$59.90
150359	44587	PAULSON, RON	2022-04-13	BMO1	PMCHQ00001725	\$270.00
150360	206650	PEARCE, BRETT	2022-04-13	BMO1	PMCHQ00001725	\$110.40
EFT0007047	204735	PERFECTMIND INC	2022-03-23	BMO1	PMCHQ00001713	\$21,035.00
150262	204837	PETERBILT PACIFIC INC	2022-03-25	BMO1	PMCHQ00001716	\$67.59
150105	206615	PG SOLUTIONS INC	2022-02-25	BMO1	PMCHQ00001702	\$6,998.25
150008	206266	PHI ARCHITECTURE INC	2022-02-11	BMO1	PMCHQ00001691	\$3,293.06
EFT0006930	45725	PORT ALBERNI CIVIC MANAGERS AS	2022-02-17	BMO1	PMCHQ00001693	\$195.00
EFT0006962	45725	PORT ALBERNI CIVIC MANAGERS AS	2022-02-25	BMO1	PMCHQ00001701	\$400.00
EFT0007027	45725	PORT ALBERNI CIVIC MANAGERS AS	2022-03-11	BMO1	PMCHQ00001708	\$400.00
EFT0006903	45698	PORT ALBERNI EFAP SOCIETY	2022-02-11	BMO1	PMCHQ00001690	\$8,258.25
150067	205245	PORT ALBERNI FAMILY GUIDANCE A	2022-02-24	BMO1	PMCHQ00001697	\$2,738.00
150038	25322	PORT ALBERNI FIRE DEPARTMENT P	2022-02-17	BMO1	PMCHQ00001694	\$139.40
150361	25322	PORT ALBERNI FIRE DEPARTMENT P	2022-04-13	BMO1	PMCHQ00001725	\$140.00
EFT0006931	45800	PORT ALBERNI FIRE FIGHTERS ASS	2022-02-17	BMO1	PMCHQ00001693	\$2,508.00
EFT0006978	45800	PORT ALBERNI FIRE FIGHTERS ASS	2022-03-02	BMO1	PMCHQ00001703	\$5,616.00
EFT0007099	45800	PORT ALBERNI FIRE FIGHTERS ASS	2022-03-30	BMO1	PMCHQ00001717	\$5,616.00
150039	200576	PORT ALBERNI FOLKFEST MULTICUL	2022-02-17	BMO1	PMCHQ00001694	\$975.00
150068	45820	PORT ALBERNI FRIENDSHIP CENTRE	2022-02-24	BMO1	PMCHQ00001697	\$3,230.00
150069	35985	PORT ALBERNI HIGHLAND DANCERS	2022-02-24	BMO1	PMCHQ00001697	\$850.00
EFT0006904	45995	PORT ALBERNI ONLINE	2022-02-11	BMO1	PMCHQ00001690	\$787.50
EFT0006979	45995	PORT ALBERNI ONLINE	2022-03-02	BMO1	PMCHQ00001703	\$787.50
EFT0007125	45995	PORT ALBERNI ONLINE	2022-04-08	BMO1	PMCHQ00001722	\$787.50
EFT0007199	45995	PORT ALBERNI ONLINE	2022-04-27	BMO1	PMCHQ00001730	\$787.50
150362	45850	PORT ALBERNI PORT AUTHORITY	2022-04-13	BMO1	PMCHQ00001725	\$729.75
150426	45850	PORT ALBERNI PORT AUTHORITY	2022-04-22	BMO1	PMCHQ00001729	\$241.76
150070	204235	PORT ALBERNI SHELTER SOCIETY	2022-02-24	BMO1	PMCHQ00001697	\$3,000.00
150071	202257	PORT ALBERNI TOY RUN ASSOC	2022-02-24	BMO1	PMCHQ00001697	\$2,552.00
EFT0006851	46530	PORTTILA, LINDA	2022-02-02	BMO1	PMCHQ00001685	\$109.76
EFT0006905	46530	PORTTILA, LINDA	2022-02-11	BMO1	PMCHQ00001690	\$74.80
EFT0006980	46530	PORTTILA, LINDA	2022-03-02	BMO1	PMCHQ00001703	\$597.32
EFT0007044	46530	PORTTILA, LINDA	2022-03-16	BMO1	PMCHQ00001710	\$763.41
EFT0007184	46530	PORTTILA, LINDA	2022-04-22	BMO1	PMCHQ00001728	\$126.47
150427	205913	PRECISION SERVICE & PUMPS INC	2022-04-22	BMO1	PMCHQ00001729	\$5,089.13
150428	206654	PROBYN LOG LTD	2022-04-22	BMO1	PMCHQ00001729	\$300.00
EFT0006906	46686	PROFIRE EMERGENCY EQUIPMENT IN	2022-02-11	BMO1	PMCHQ00001690	\$1,668.53
EFT0006963	46686	PROFIRE EMERGENCY EQUIPMENT IN	2022-02-25	BMO1	PMCHQ00001701	\$174.43
EFT0007185	46686	PROFIRE EMERGENCY EQUIPMENT IN	2022-04-22	BMO1	PMCHQ00001728	\$2,088.40
150175	205662	PROTELEC ALARMS	2022-03-11	BMO1	PMCHQ00001709	\$325.92

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150429	205662	PROTELEC ALARMS	2022-04-22	BM01	PMCHQ00001729	\$325.92
150106	201926	PUTS, DR. MARC	2022-02-25	BM01	PMCHQ00001702	\$35.00
150291	201926	PUTS, DR. MARC	2022-03-30	BM01	PMCHQ00001718	\$65.00
150009	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2022-02-11	BM01	PMCHQ00001691	\$8,361.43
150263	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2022-03-25	BM01	PMCHQ00001716	\$9,540.30
150430	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2022-04-22	BM01	PMCHQ00001729	\$25,375.02
EFT0006907	201071	QUADIENT	2022-02-11	BM01	PMCHQ00001690	\$1,004.03
EFT0006981	201071	QUADIENT	2022-03-02	BM01	PMCHQ00001703	\$6,477.27
EFT0007089	201071	QUADIENT	2022-03-25	BM01	PMCHQ00001715	\$1,652.58
EFT0007126	201071	QUADIENT	2022-04-08	BM01	PMCHQ00001722	\$242.99
EFT0006908	47333	QUALITY FOODS	2022-02-11	BM01	PMCHQ00001690	\$902.35
EFT0006964	47333	QUALITY FOODS	2022-02-25	BM01	PMCHQ00001701	\$250.05
EFT0007028	47333	QUALITY FOODS	2022-03-11	BM01	PMCHQ00001708	\$843.05
EFT0007090	47333	QUALITY FOODS	2022-03-25	BM01	PMCHQ00001715	\$154.13
EFT0007186	47333	QUALITY FOODS	2022-04-22	BM01	PMCHQ00001728	\$214.19
150010	204950	RAI, MEENA	2022-02-11	BM01	PMCHQ00001691	\$211.40
EFT0006909	47950	RAYNER BRACHT CONSTRUCTION	2022-02-11	BM01	PMCHQ00001690	\$43,405.90
EFT0007029	47950	RAYNER BRACHT CONSTRUCTION	2022-03-11	BM01	PMCHQ00001708	\$18,922.68
EFT0007137	47950	RAYNER BRACHT CONSTRUCTION	2022-04-20	BM01	PMCHQ00001726	\$528.25
150339	206647	READY PROPANE	2022-04-08	BM01	PMCHQ00001723	\$567.57
EFT0006965	48940	REC TEC INDUSTRIES	2022-02-25	BM01	PMCHQ00001701	\$1,583.63
EFT0006982	48370	RECEIVER GENERAL FOR CANADA -	2022-03-07	BM01	PMCHQ00001705	\$1,558,235.00
150264	48080	RECEIVER GENERAL FOR CANADA -	2022-03-25	BM01	PMCHQ00001716	\$6,439.35
150124	200900	RECEIVER GENERAL FOR CANADA -	2022-03-02	BM01	PMCHQ00001704	\$200.00
EFT0006910	205105	RECOLLECT DIGITAL SOLUTIONS	2022-02-11	BM01	PMCHQ00001690	\$6,357.12
EFT0006852	204821	REGIONAL DISTRICT OF ALBERNI C	2022-02-02	BM01	PMCHQ00001685	\$30,000.00
EFT0006911	49140	REGIONAL DISTRICT OF ALBERNI C	2022-02-11	BM01	PMCHQ00001690	\$22,229.20
EFT0006932	49140	REGIONAL DISTRICT OF ALBERNI C	2022-02-17	BM01	PMCHQ00001693	\$129.15
EFT0007030	49140	REGIONAL DISTRICT OF ALBERNI C	2022-03-11	BM01	PMCHQ00001708	\$19,643.30
EFT0007132	49140	REGIONAL DISTRICT OF ALBERNI C	2022-04-13	BM01	PMCHQ00001724	\$450,104.76
EFT0007200	49140	REGIONAL DISTRICT OF ALBERNI C	2022-04-27	BM01	PMCHQ00001730	\$27,565.25
150176	206632	RFX DISTRIBUTION INC	2022-03-11	BM01	PMCHQ00001709	\$29.99
150265	205040	RICHMOND ELEVATOR	2022-03-25	BM01	PMCHQ00001716	\$309.75
150107	202899	RICK DENIS AUTOMOTIVE	2022-02-25	BM01	PMCHQ00001702	\$81.05
150215	202899	RICK DENIS AUTOMOTIVE	2022-03-23	BM01	PMCHQ00001714	\$361.73
150216	203689	RICOH CANADA	2022-03-23	BM01	PMCHQ00001714	\$5,872.13
150204	206246	ROBERTS, JASON	2022-03-16	BM01	PMCHQ00001712	\$600.00
EFT0006966	50199	ROCKY MOUNTAIN PHOENIX	2022-02-25	BM01	PMCHQ00001701	\$2,264.60
EFT0006912	50260	ROLLINS MACHINERY LTD	2022-02-11	BM01	PMCHQ00001690	\$2,217.51
EFT0007031	50260	ROLLINS MACHINERY LTD	2022-03-11	BM01	PMCHQ00001708	\$7,768.15
EFT0007091	50260	ROLLINS MACHINERY LTD	2022-03-25	BM01	PMCHQ00001715	\$17,680.55
EFT0007127	50260	ROLLINS MACHINERY LTD	2022-04-08	BM01	PMCHQ00001722	\$407.59
150072	50410	ROYAL CANADIAN LEGION 293	2022-02-24	BM01	PMCHQ00001697	\$1,100.00
150449	206659	RUSSELL, LINDA	2022-04-27	BM01	PMCHQ00001731	\$80.00
149973	53650	S P C A	2022-02-09	BM01	PMCHQ00001688	\$12,294.96
150125	53650	S P C A	2022-03-02	BM01	PMCHQ00001704	\$12,294.96
150292	53650	S P C A	2022-03-30	BM01	PMCHQ00001718	\$12,294.96
150431	206645	SAFE JET BC INC	2022-04-22	BM01	PMCHQ00001729	\$4,462.50
150056	206215	SALVATION ARMY	2022-02-23	BM01	PMCHQ00001696	\$11,666.66
150217	206215	SALVATION ARMY	2022-03-23	BM01	PMCHQ00001714	\$5,833.35
150432	51280	SASE COMPANY INC	2022-04-22	BM01	PMCHQ00001729	\$228.18
149963	915744	SCHWARZ, MIKI	2022-02-02	BM01	PMCHQ00001686	\$84.47
150433	915744	SCHWARZ, MIKI	2022-04-22	BM01	PMCHQ00001729	\$21.42
149964	206524	SCOTT HAINSWORTH	2022-02-02	BM01	PMCHQ00001686	\$927.00
150305	206524	SCOTT HAINSWORTH	2022-04-06	BM01	PMCHQ00001721	\$257.50
150011	206484	SCOTT SECURITY SYSTEMS	2022-02-11	BM01	PMCHQ00001691	\$132.14
150450	206484	SCOTT SECURITY SYSTEMS	2022-04-27	BM01	PMCHQ00001731	\$132.14
150012	205031	SECURTEK MONITORING SOLUTIONS	2022-02-11	BM01	PMCHQ00001691	\$267.75
150266	205031	SECURTEK MONITORING SOLUTIONS	2022-03-25	BM01	PMCHQ00001716	\$472.50
150451	205031	SECURTEK MONITORING SOLUTIONS	2022-04-27	BM01	PMCHQ00001731	\$393.75
EFT0006967	206015	SET SAFETY	2022-02-25	BM01	PMCHQ00001701	\$735.00
EFT0007138	206015	SET SAFETY	2022-04-20	BM01	PMCHQ00001726	\$367.50
EFT0006913	52375	SHARE CANADA	2022-02-11	BM01	PMCHQ00001690	\$4,987.67
EFT0007187	52375	SHARE CANADA	2022-04-22	BM01	PMCHQ00001728	\$4,730.99
150126	202409	SHAW BUSINESS	2022-03-02	BM01	PMCHQ00001704	\$7,010.68

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150218	202409	SHAW BUSINESS	2022-03-23	BMO1	PMCHQ00001714	\$6,993.40
150452	202409	SHAW BUSINESS	2022-04-27	BMO1	PMCHQ00001731	\$6,992.64
150013	52450	SHAW CABLE	2022-02-11	BMO1	PMCHQ00001691	\$1,942.65
150108	52450	SHAW CABLE	2022-02-25	BMO1	PMCHQ00001702	\$124.27
150127	52450	SHAW CABLE	2022-03-02	BMO1	PMCHQ00001704	\$1,161.29
150219	52450	SHAW CABLE	2022-03-23	BMO1	PMCHQ00001714	\$778.51
150267	52450	SHAW CABLE	2022-03-25	BMO1	PMCHQ00001716	\$248.54
150340	52450	SHAW CABLE	2022-04-08	BMO1	PMCHQ00001723	\$635.91
150363	52450	SHAW CABLE	2022-04-13	BMO1	PMCHQ00001725	\$751.10
150453	52450	SHAW CABLE	2022-04-27	BMO1	PMCHQ00001731	\$1,628.40
150136	202207	SHERINE INDUSTRIES LTD	2022-03-09	BMO1	PMCHQ00001707	\$267.68
150268	202207	SHERINE INDUSTRIES LTD	2022-03-25	BMO1	PMCHQ00001716	\$598.08
150014	52733	SHRED-IT INTERNATIONAL ULC	2022-02-11	BMO1	PMCHQ00001691	\$277.40
150177	52733	SHRED-IT INTERNATIONAL ULC	2022-03-11	BMO1	PMCHQ00001709	\$92.46
150269	52733	SHRED-IT INTERNATIONAL ULC	2022-03-25	BMO1	PMCHQ00001716	\$462.34
150341	52733	SHRED-IT INTERNATIONAL ULC	2022-04-08	BMO1	PMCHQ00001723	\$92.46
EFT0006969	204140	SIGMA SAFETY	2022-02-25	BMO1	PMCHQ00001701	\$258.93
150270	52097	SLR CONSULTING (CANADA) LTD	2022-03-25	BMO1	PMCHQ00001716	\$1,651.65
150220	206640	SMARTCITY ITS	2022-03-23	BMO1	PMCHQ00001714	\$10,088.72
150178	206634	SMITH, CELINE	2022-03-11	BMO1	PMCHQ00001709	\$251.03
150179	53499	SMITH, KIRSTEN	2022-03-11	BMO1	PMCHQ00001709	\$26.95
150306	53498	SMITH, SCOTT	2022-04-06	BMO1	PMCHQ00001721	\$1,059.95
150364	53498	SMITH, SCOTT	2022-04-13	BMO1	PMCHQ00001725	\$98.08
150180	206628	SOAP FOR HOPE CANADA	2022-03-11	BMO1	PMCHQ00001709	\$470.50
150015	53726	SOFTCHOICE CORP	2022-02-11	BMO1	PMCHQ00001691	\$588.00
150016	200233	SOLIDCAD	2022-02-11	BMO1	PMCHQ00001691	\$13,440.00
149965	205160	SORENSEN TRILOGY ENGINEERING	2022-02-02	BMO1	PMCHQ00001686	\$4,807.37
EFT0007189	52907	SOUTHERN RAILWAY OF VANCOUVER	2022-04-22	BMO1	PMCHQ00001728	\$1,083.78
150017	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-02-11	BMO1	PMCHQ00001691	\$5,511.71
150137	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-03-09	BMO1	PMCHQ00001707	\$5,506.06
150271	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-03-25	BMO1	PMCHQ00001716	\$1,019.10
150342	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-04-08	BMO1	PMCHQ00001723	\$3,829.79
150454	53910	SOUTHSIDE AUTO SUPPLY LTD	2022-04-27	BMO1	PMCHQ00001731	\$2,044.76
150073	202760	SPECIAL OLYMPICS BRITISH COLUM	2022-02-24	BMO1	PMCHQ00001697	\$1,800.00
150018	54170	STAFF FUND	2022-02-11	BMO1	PMCHQ00001691	\$60.00
150293	54170	STAFF FUND	2022-03-30	BMO1	PMCHQ00001718	\$93.00
150434	54170	STAFF FUND	2022-04-22	BMO1	PMCHQ00001729	\$58.00
149966	203124	STAPLES ADVANTAGE	2022-02-02	BMO1	PMCHQ00001686	\$5,096.12
150019	203124	STAPLES ADVANTAGE	2022-02-11	BMO1	PMCHQ00001691	\$631.56
150109	203124	STAPLES ADVANTAGE	2022-02-25	BMO1	PMCHQ00001702	\$345.23
150181	203124	STAPLES ADVANTAGE	2022-03-11	BMO1	PMCHQ00001709	\$1,884.51
150272	203124	STAPLES ADVANTAGE	2022-03-25	BMO1	PMCHQ00001716	\$276.34
150343	203124	STAPLES ADVANTAGE	2022-04-08	BMO1	PMCHQ00001723	\$352.78
150435	203124	STAPLES ADVANTAGE	2022-04-22	BMO1	PMCHQ00001729	\$1,041.66
150040	206620	STAPLES, THOMAS	2022-02-17	BMO1	PMCHQ00001694	\$311.05
149974	202288	STAPLES/ BD# 321 PORT ALBERNI	2022-02-09	BMO1	PMCHQ00001688	\$1,428.00
150020	202288	STAPLES/ BD# 321 PORT ALBERNI	2022-02-11	BMO1	PMCHQ00001691	\$123.18
150455	202288	STAPLES/ BD# 321 PORT ALBERNI	2022-04-27	BMO1	PMCHQ00001731	\$41.05
150021	204052	STEAMPUNK CAFE & COFFEE HOUSE	2022-02-11	BMO1	PMCHQ00001691	\$241.50
150110	204052	STEAMPUNK CAFE & COFFEE HOUSE	2022-02-25	BMO1	PMCHQ00001702	\$348.60
150273	204052	STEAMPUNK CAFE & COFFEE HOUSE	2022-03-25	BMO1	PMCHQ00001716	\$240.45
150182	206446	SUNCOR ENERGY PRODUCTS PARTNER	2022-03-11	BMO1	PMCHQ00001709	\$500.00
150128	203420	SUPREMEX INC	2022-03-02	BMO1	PMCHQ00001704	\$4,441.81
150436	55250	SYBERTECH WASTE REDUCTION	2022-04-22	BMO1	PMCHQ00001729	\$1,489.82
150183	206626	TAB PRODUCTS OF CANADA CO	2022-03-11	BMO1	PMCHQ00001709	\$1,135.17
150041	56398	TD CANADA TRUST	2022-02-17	BMO1	PMCHQ00001694	\$275.00
EFT0007032	9868	TECHNICAL SAFETY BC	2022-03-11	BMO1	PMCHQ00001708	\$199.50
EFT0007092	9868	TECHNICAL SAFETY BC	2022-03-25	BMO1	PMCHQ00001715	\$1,809.00
150042	10920	TELUS	2022-02-17	BMO1	PMCHQ00001694	\$4,613.53
150129	10920	TELUS	2022-03-02	BMO1	PMCHQ00001704	\$1,617.27
150221	10920	TELUS	2022-03-23	BMO1	PMCHQ00001714	\$1,421.19
150365	10920	TELUS	2022-04-13	BMO1	PMCHQ00001725	\$1,425.85
150374	204670	TELUS	2022-04-20	BMO1	PMCHQ00001727	\$2,307.20
150456	10920	TELUS	2022-04-27	BMO1	PMCHQ00001731	\$4,223.28
149975	46620	TELUS CUSTOM SECURITY SYSTEMS	2022-02-09	BMO1	PMCHQ00001688	\$157.34

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150457	46620	TELUS CUSTOM SECURITY SYSTEMS	2022-04-27	BMO1	PMCHQ00001731	\$157.34
150043	10868	TELUS MOBILITY CELLULAR INC	2022-02-17	BMO1	PMCHQ00001694	\$9,626.02
150199	10868	TELUS MOBILITY CELLULAR INC	2022-03-16	BMO1	PMCHQ00001711	\$5,700.14
150366	10868	TELUS MOBILITY CELLULAR INC	2022-04-13	BMO1	PMCHQ00001725	\$4,953.20
150294	205894	THE GO-TO GUYS	2022-03-30	BMO1	PMCHQ00001718	\$10,394.73
150307	205894	THE GO-TO GUYS	2022-04-06	BMO1	PMCHQ00001721	\$289.80
149967	206204	THIBEAU, NADINE	2022-02-02	BMO1	PMCHQ00001686	\$33.91
150022	206204	THIBEAU, NADINE	2022-02-11	BMO1	PMCHQ00001691	\$73.98
150079	206204	THIBEAU, NADINE	2022-02-25	BMO1	PMCHQ00001700	\$1,200.00
150200	206639	THOLL, MATTHEW	2022-03-16	BMO1	PMCHQ00001711	\$310.75
150437	205138	THORPE, WILLA	2022-04-22	BMO1	PMCHQ00001729	\$228.24
EFT0006914	915751	TK ELEVATOR	2022-02-11	BMO1	PMCHQ00001690	\$1,087.82
EFT0007033	915751	TK ELEVATOR	2022-03-11	BMO1	PMCHQ00001708	\$298.65
EFT0007201	915751	TK ELEVATOR	2022-04-27	BMO1	PMCHQ00001730	\$298.65
150344	56340	TOMKO SPORTS SYSTEMS INC	2022-04-08	BMO1	PMCHQ00001723	\$175.01
150111	205501	TOTEM TREE OPERATIONS	2022-02-25	BMO1	PMCHQ00001702	\$525.00
150184	205501	TOTEM TREE OPERATIONS	2022-03-11	BMO1	PMCHQ00001709	\$10,998.75
150274	205501	TOTEM TREE OPERATIONS	2022-03-25	BMO1	PMCHQ00001716	\$1,496.25
150345	205501	TOTEM TREE OPERATIONS	2022-04-08	BMO1	PMCHQ00001723	\$4,790.62
150458	205501	TOTEM TREE OPERATIONS	2022-04-27	BMO1	PMCHQ00001731	\$787.50
150367	206473	TRAMER, STEPHEN	2022-04-13	BMO1	PMCHQ00001725	\$100.00
150375	206473	TRAMER, STEPHEN	2022-04-20	BMO1	PMCHQ00001727	\$122.71
149968	204698	TREMBLAY, JUSTIN	2022-02-02	BMO1	PMCHQ00001686	\$157.20
150044	204698	TREMBLAY, JUSTIN	2022-02-17	BMO1	PMCHQ00001694	\$55.99
150201	204698	TREMBLAY, JUSTIN	2022-03-16	BMO1	PMCHQ00001711	\$62.36
EFT0006915	205691	TRITECH GROUP LTD	2022-02-11	BMO1	PMCHQ00001690	\$124,357.88
EFT0007190	205691	TRITECH GROUP LTD	2022-04-22	BMO1	PMCHQ00001728	\$130,172.66
EFT0006916	57040	UAP INC	2022-02-11	BMO1	PMCHQ00001690	\$52.95
EFT0007034	57040	UAP INC	2022-03-11	BMO1	PMCHQ00001708	\$8,550.54
EFT0007202	57040	UAP INC	2022-04-27	BMO1	PMCHQ00001730	\$155.16
150023	202823	ULINE	2022-02-11	BMO1	PMCHQ00001691	\$155.15
150275	202823	ULINE	2022-03-25	BMO1	PMCHQ00001716	\$318.70
EFT0007035	204121	URBAN SYSTEMS LTD	2022-03-11	BMO1	PMCHQ00001708	\$4,669.25
EFT0007093	204121	URBAN SYSTEMS LTD	2022-03-25	BMO1	PMCHQ00001715	\$952.56
EFT0007191	204121	URBAN SYSTEMS LTD	2022-04-22	BMO1	PMCHQ00001728	\$14,398.40
150024	204816	VALLEY TRAFFIC SYSTEMS	2022-02-11	BMO1	PMCHQ00001691	\$1,647.75
150112	204816	VALLEY TRAFFIC SYSTEMS	2022-02-25	BMO1	PMCHQ00001702	\$698.78
150276	204816	VALLEY TRAFFIC SYSTEMS	2022-03-25	BMO1	PMCHQ00001716	\$288.23
150346	204816	VALLEY TRAFFIC SYSTEMS	2022-04-08	BMO1	PMCHQ00001723	\$244.30
EFT0006917	203234	VAN ISLE FORD	2022-02-11	BMO1	PMCHQ00001690	\$301.65
EFT0007094	203234	VAN ISLE FORD	2022-03-25	BMO1	PMCHQ00001715	\$62.97
EFT0006918	58172	VAN KAM FREIGHTWAYS LTD	2022-02-11	BMO1	PMCHQ00001690	\$349.98
150277	58875	VAN NOORT,M.& SONS	2022-03-25	BMO1	PMCHQ00001716	\$991.16
150138	202104	VANCOUVER ISLAND ECONOMIC ALLI	2022-03-09	BMO1	PMCHQ00001707	\$278.25
150376	16659	VANCOUVER ISLAND HEALTH AUTHOR	2022-04-20	BMO1	PMCHQ00001727	\$650.00
150377	203049	VANCOUVER ISLAND HEALTH AUTHOR	2022-04-20	BMO1	PMCHQ00001727	\$150.00
150438	203049	VANCOUVER ISLAND HEALTH AUTHOR	2022-04-22	BMO1	PMCHQ00001729	\$300.00
EFT0006970	58660	VANCOUVER ISLAND REGIONAL LIBR	2022-02-25	BMO1	PMCHQ00001701	\$209,861.00
150025	204848	VERITIV CANADA, INC	2022-02-11	BMO1	PMCHQ00001691	\$927.36
150278	204848	VERITIV CANADA, INC	2022-03-25	BMO1	PMCHQ00001716	\$793.18
150185	205044	VICEDA - VANCOUVER ISLAND COAS	2022-03-11	BMO1	PMCHQ00001709	\$500.00
150439	205044	VICEDA - VANCOUVER ISLAND COAS	2022-04-22	BMO1	PMCHQ00001729	\$3,000.00
EFT0006919	200217	VOYSEY, SHANE	2022-02-11	BMO1	PMCHQ00001690	\$53.13
EFT0007036	200217	VOYSEY, SHANE	2022-03-11	BMO1	PMCHQ00001708	\$53.00
EFT0007095	200217	VOYSEY, SHANE	2022-03-25	BMO1	PMCHQ00001715	\$119.13
EFT0007192	200217	VOYSEY, SHANE	2022-04-22	BMO1	PMCHQ00001728	\$133.21
EFT0006971	206627	WADE, MARIANNE	2022-02-25	BMO1	PMCHQ00001701	\$1,808.68
150186	206067	WASTE CONNECTIONS OF CANADA IN	2022-03-11	BMO1	PMCHQ00001709	\$2,665.76
150295	206067	WASTE CONNECTIONS OF CANADA IN	2022-03-30	BMO1	PMCHQ00001718	\$1,381.85
150378	206067	WASTE CONNECTIONS OF CANADA IN	2022-04-20	BMO1	PMCHQ00001727	\$1,524.49
EFT0007103	203974	WATERWORTH	2022-04-06	BMO1	PMCHQ00001720	\$6,537.05
150026	205871	WAYMARK	2022-02-11	BMO1	PMCHQ00001691	\$7,911.17
150187	205871	WAYMARK	2022-03-11	BMO1	PMCHQ00001709	\$1,050.00
150202	205871	WAYMARK	2022-03-16	BMO1	PMCHQ00001711	\$9,268.38
150347	205871	WAYMARK	2022-04-08	BMO1	PMCHQ00001723	\$21,787.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
150440	205871	WAYMARK	2022-04-22	BM01	PMCHQ00001729	\$777.01
150027	60613	WESTCOAST HOME HARDWARE	2022-02-11	BM01	PMCHQ00001691	\$503.38
150188	60613	WESTCOAST HOME HARDWARE	2022-03-11	BM01	PMCHQ00001709	\$16.09
150279	60613	WESTCOAST HOME HARDWARE	2022-03-25	BM01	PMCHQ00001716	\$404.37
EFT0006920	204597	WESTERN EQUIPMENT LTD	2022-02-11	BM01	PMCHQ00001690	\$567.58
149969	206149	WESTERN OIL SERVICES	2022-02-02	BM01	PMCHQ00001686	\$3,330.27
150189	203319	WESTLAND INSURANCE	2022-03-11	BM01	PMCHQ00001709	\$1,674.00
150348	203319	WESTLAND INSURANCE	2022-04-08	BM01	PMCHQ00001723	\$1,068.00
EFT0006921	203499	WESTVAC INDUSTRIAL LTD	2022-02-11	BM01	PMCHQ00001690	\$891.08
150203	203205	WETMORE, DAN	2022-03-16	BM01	PMCHQ00001711	\$33.26
150045	206621	WHYTE, SHIRLEY J	2022-02-17	BM01	PMCHQ00001694	\$204.00
149976	206613	WILLARD GALLIC JR	2022-02-10	BM01	PMCHQ00001689	\$200.00
EFT0006922	62740	WINDSOR PLYWOOD	2022-02-11	BM01	PMCHQ00001690	\$4,086.83
EFT0007037	62740	WINDSOR PLYWOOD	2022-03-11	BM01	PMCHQ00001708	\$1,278.64
EFT0007096	62740	WINDSOR PLYWOOD	2022-03-25	BM01	PMCHQ00001715	\$4,209.92
150130	203200	WORKSAFE BC	2022-03-02	BM01	PMCHQ00001704	\$1,908.83
EFT0007038	204598	WSP CANADA INC	2022-03-11	BM01	PMCHQ00001708	\$24,888.29
EFT0007193	204598	WSP CANADA INC	2022-04-22	BM01	PMCHQ00001728	\$2,843.51
150113	63140	WYNANS FURNITURE & UPHOLSTERY	2022-02-25	BM01	PMCHQ00001702	\$134.40
150280	63140	WYNANS FURNITURE & UPHOLSTERY	2022-03-25	BM01	PMCHQ00001716	\$224.00
150028	200530	YELLOW PAGES GROUP	2022-02-11	BM01	PMCHQ00001691	\$48.52
150131	200530	YELLOW PAGES GROUP	2022-03-02	BM01	PMCHQ00001704	\$48.52
150441	200530	YELLOW PAGES GROUP	2022-04-22	BM01	PMCHQ00001729	\$25.83
150459	200530	YELLOW PAGES GROUP	2022-04-27	BM01	PMCHQ00001731	\$15.74
EFT0006923	35130	YOUNG, ANDERSON	2022-02-11	BM01	PMCHQ00001690	\$4,047.22
EFT0007039	35130	YOUNG, ANDERSON	2022-03-11	BM01	PMCHQ00001708	\$1,387.70
EFT0007194	35130	YOUNG, ANDERSON	2022-04-22	BM01	PMCHQ00001728	\$5,658.35
150114	206576	ZINC STRATEGIES	2022-02-25	BM01	PMCHQ00001702	\$6,615.00
150442	206576	ZINC STRATEGIES	2022-04-22	BM01	PMCHQ00001729	\$6,615.00
EFT0007195	20208	ZONE WEST LTD	2022-04-22	BM01	PMCHQ00001728	\$95.20
150029	206160	ZOOM VIDEO COMMUNICATIONS INC	2022-02-11	BM01	PMCHQ00001691	\$8.96
150349	206160	ZOOM VIDEO COMMUNICATIONS INC	2022-04-08	BM01	PMCHQ00001723	\$6.72

Total Cheques: 870

Total Amount of Cheques: \$7,261,323.38

=====

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

Investment Advisor: JASON ORETO

Tel.:
Fax:
Email:

Exchange Rate at Valuation Date: USD\$1.000 = CAD\$1.2520

Client Name	Account Open	Account	Type of Account	Market Value
CITY OF PORT ALBERNI	April 14, 2015	1H5 – JT0A – 0	CASH ACCOUNT	1,400,590.35 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 1	CASH ACCOUNT	145,792.94 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 2	CASH ACCOUNT	8,044,073.63 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 3	CASH ACCOUNT	212,625.55 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 4	CASH ACCOUNT	282,595.40 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 5	CASH ACCOUNT	50,042.21 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 6	CASH ACCOUNT	2,759,800.25 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 7	CASH ACCOUNT	3,941,186.64 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 8	CASH ACCOUNT	512,679.24 CAD
CITY OF PORT ALBERNI	April 15, 2015	1H5 – JT0A – 9	CASH ACCOUNT	325,803.14 CAD
CITY OF PORT ALBERNI	April 14, 2015	1H5 – JTVA – 0	CASH ACCOUNT – Viridian	0.00 CAD
Total Portfolio Value of CAD\$ Accounts				\$ 17,675,189.35

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-0 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	1400,590.350	1.00	1,400,590.34	1.000	1,400,590.35	100.00
Total Cash And Cash Equivalents				<u>\$ 1,400,590.34</u>		<u>\$ 1,400,590.35</u>	<u>100.00</u>
Total Portfolio				<u>\$ 1,400,590.34</u>		<u>\$ 1,400,590.35</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**
 Account Number: 1H5-JT0A-0 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				3338,007.865	
JAN 28/2022	DIVIDEND REINVESTMENT			1.000	640.164	3338,648.029
FEB 25/2022	DIVIDEND REINVESTMENT			1.000	640.287	3339,288.316
MAR 10/2022	SELL	1939,217.92	1939,217.92	1.000	-1939,217.920	1400,070.396
MAR 25/2022	DIVIDEND REINVESTMENT			1.000	519.954	1400,590.350
CASH						
JAN 1/2022	OPENING BALANCE					0.00
JAN 4/2022	TRANSFER				560,782.08	560,782.08
MAR 10/2022	WIRE TRANSFER			2500,000.00		-1939,217.92
MAR 10/2022	SELL		BNS CORPORATE TIERED (DYN6002)		1939,217.92	0.00

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-1 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		70,473.90	1.00	70,473.90		70,473.90	48.34
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	75,319.039	1.00	75,319.03	1.000	75,319.04	51.66
Total Cash And Cash Equivalents				<u>\$ 145,792.93</u>		<u>\$ 145,792.94</u>	<u>100.00</u>
Total Portfolio				<u>\$ 145,792.93</u>		<u>\$ 145,792.94</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**
 Account Number: 1H5-JT0A-1 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				75,270.771	
JAN 28/2022	DIVIDEND REINVESTMENT			1.000	14.437	75,285.207
FEB 25/2022	DIVIDEND REINVESTMENT			1.000	14.440	75,299.647
MAR 25/2022	DIVIDEND REINVESTMENT			1.000	19.392	75,319.039

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-2 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		7.84	1.00	7.84		7.84	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	4036,789.080	1.00	4,036,789.08	1.000	4,036,789.08	50.18
Total Cash And Cash Equivalents				<u>\$ 4,036,796.92</u>		<u>\$ 4,036,796.92</u>	<u>50.18</u>
Fixed Income		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CORPORATE BONDS							
CCS CSH GIC .8% 09JAN23E		4000,000.000	100.00	4,000,000.00	100.000	4,007,276.71	49.82
Maturity Date: 01/09/2023							
Maturity Value: 4,032,175.34							
Total Interest Accrued: 7,276.71							
Total Fixed Income				<u>\$ 4,000,000.00</u>		<u>\$ 4,007,276.71</u>	<u>49.82</u>
Total Portfolio				<u>\$ 8,036,796.92</u>		<u>\$ 8,044,073.63</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**
 Account Number: 1H5-JT0A-2 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				5832,984.600	
JAN 7/2022	SELL	1798,856.29	1798,856.29	1.000	-1798,856.290	4034,128.310
JAN 28/2022	DIVIDEND REINVESTMENT			1.000	847.593	4034,975.904
FEB 25/2022	DIVIDEND REINVESTMENT			1.000	773.830	4035,749.734
MAR 25/2022	DIVIDEND REINVESTMENT			1.000	1,039.346	4036,789.080
CASH				Debit	Credit	Total
JAN 1/2022	OPENING BALANCE					2201,143.71
JAN 7/2022	BUY	CCCC GIC .8% 09JAN2023 R		4000,000.00		-1798,856.29
JAN 7/2022	SELL	BNS CORPORATE TIERED (DYN6002)			1798,856.29	0.00
JAN 25/2022	INTEREST				7.84	7.84
Fixed Income		Gross	Net	Price	Quantity	Total Units
CCCC GIC .8% 09JAN2023 R						
JAN 1/2022	OPENING BALANCE				0.000	
JAN 7/2022	BUY	(4000,000.00)	(4000,000.00)	100.000	4000,000.000	4000,000.000

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-3 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	212,625.552	1.00	212,625.55	1.000	212,625.55	100.00
Total Cash And Cash Equivalents				<u>\$ 212,625.55</u>		<u>\$ 212,625.55</u>	<u>100.00</u>
Total Portfolio				<u>\$ 212,625.55</u>		<u>\$ 212,625.55</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**
 Account Number: 1H5-JT0A-3 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				212,489.297	
JAN 28/2022	DIVIDEND REINVESTMENT			1.000	40.751	212,530.048
FEB 25/2022	DIVIDEND REINVESTMENT			1.000	40.760	212,570.808
MAR 25/2022	DIVIDEND REINVESTMENT			1.000	54.744	212,625.552

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-4 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	282,595.404	1.00	282,595.40	1.000	282,595.40	100.00
Total Cash And Cash Equivalents				<u>\$ 282,595.40</u>		<u>\$ 282,595.40</u>	<u>100.00</u>
Total Portfolio				<u>\$ 282,595.40</u>		<u>\$ 282,595.40</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**
 Account Number: 1H5-JT0A-4 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				282,414.312	
JAN 28/2022	DIVIDEND REINVESTMENT			1.000	54.160	282,468.473
FEB 25/2022	DIVIDEND REINVESTMENT			1.000	54.172	282,522.644
MAR 25/2022	DIVIDEND REINVESTMENT			1.000	72.760	282,595.404

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-5 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	50,042.213	1.00	50,042.20	1.000	50,042.21	100.00
Total Cash And Cash Equivalents				<u>\$ 50,042.20</u>		<u>\$ 50,042.21</u>	<u>100.00</u>
Total Portfolio				<u>\$ 50,042.20</u>		<u>\$ 50,042.21</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**
 Account Number: 1H5-JT0A-5 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				610,792.225	
JAN 4/2022	SELL	560,782.08	560,782.08	1.000	-560,782.080	50,010.145
JAN 28/2022	DIVIDEND REINVESTMENT			1.000	9.590	50,019.735
FEB 25/2022	DIVIDEND REINVESTMENT			1.000	9.593	50,029.328
MAR 25/2022	DIVIDEND REINVESTMENT			1.000	12.885	50,042.213
CASH						
JAN 1/2022	OPENING BALANCE					0.00
JAN 4/2022	TRANSFER			560,782.08		-560,782.08
JAN 4/2022	SELL	BNS CORPORATE TIERED (DYN6002)			560,782.08	0.00

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-6 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	1257,071.483	1.00	1,257,071.50	1.000	1,257,071.48	45.55
Total Cash And Cash Equivalents				<u>\$ 1,257,071.50</u>		<u>\$ 1,257,071.48</u>	<u>45.55</u>
Fixed Income		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CORPORATE BONDS							
CCS CSH GIC .8% 09JAN23E		1500,000.000	100.00	1,500,000.00	100.000	1,502,728.77	54.45
Maturity Date: 01/09/2023							
Maturity Value: 1,512,065.75							
Total Interest Accrued: 2,728.77							
Total Fixed Income				<u>\$ 1,500,000.00</u>		<u>\$ 1,502,728.77</u>	<u>54.45</u>
Total Portfolio				<u>\$ 2,757,071.50</u>		<u>\$ 2,759,800.25</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-6 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				2265,941.859	
JAN 7/2022	SELL	1009,717.42	1009,717.42	1.000	-1009,717.420	1256,224.439
JAN 28/2022	DIVIDEND REINVESTMENT			1.000	282.415	1256,506.854
FEB 25/2022	DIVIDEND REINVESTMENT			1.000	240.974	1256,747.828
MAR 25/2022	DIVIDEND REINVESTMENT			1.000	323.655	1257,071.483
CASH				Debit	Credit	Total
JAN 1/2022	OPENING BALANCE					490,282.58
JAN 7/2022	BUY	CCCC GIC .8% 09JAN2023 R		1500,000.00		-1009,717.42
JAN 7/2022	SELL	BNS CORPORATE TIERED (DYN6002)			1009,717.42	0.00
Fixed Income		Gross	Net	Price	Quantity	Total Units
CCCC GIC .8% 09JAN2023 R						
JAN 1/2022	OPENING BALANCE				0.000	
JAN 7/2022	BUY	(1500,000.00)	(1500,000.00)	100.000	1500,000.000	1500,000.000

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-7 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		1,999,457.22	1.00	1,999,457.22		1,999,457.22	50.73
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	939,910.240	1.00	939,910.23	1.000	939,910.24	23.85
Total Cash And Cash Equivalents				<u>\$ 2,939,367.45</u>		<u>\$ 2,939,367.46</u>	<u>74.58</u>
Fixed Income		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CORPORATE BONDS							
CCS CSH GIC .8% 09JAN23E		1000,000.000	100.00	1,000,000.00	100.000	1,001,819.18	25.42
Maturity Date: 01/09/2023							
Maturity Value: 1,008,043.84							
Total Interest Accrued: 1,819.18							
Total Fixed Income				<u>\$ 1,000,000.00</u>		<u>\$ 1,001,819.18</u>	<u>25.42</u>
Total Portfolio				<u>\$ 3,939,367.45</u>		<u>\$ 3,941,186.64</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**
 Account Number: 1H5-JT0A-7 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				939,307.927	
JAN 28/2022	DIVIDEND REINVESTMENT			1.000	180.141	939,488.068
FEB 25/2022	DIVIDEND REINVESTMENT			1.000	180.174	939,668.243
MAR 25/2022	DIVIDEND REINVESTMENT			1.000	241.998	939,910.240
CASH				Debit	Credit	Total
JAN 1/2022	OPENING BALANCE					2999,404.36
JAN 7/2022	BUY	CCCC GIC .8% 09JAN2023 R		1000,000.00		1999,404.36
JAN 25/2022	INTEREST				20.54	1999,424.90
FEB 25/2022	INTEREST				16.98	1999,441.88
MAR 25/2022	INTEREST				15.34	1999,457.22
Fixed Income		Gross	Net	Price	Quantity	Total Units
CCCC GIC .8% 09JAN2023 R						
JAN 1/2022	OPENING BALANCE				0.000	
JAN 7/2022	BUY	(1000,000.00)	(1000,000.00)	100.000	1000,000.000	1000,000.000

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-8 CASH ACCOUNT

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH	21.03	1.00	21.03		21.03	0.00
Total Cash And Cash Equivalents			<u>\$ 21.03</u>		<u>\$ 21.03</u>	<u>0.00</u>
Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CORPORATE BONDS						
CCS CSH GIC .8% 09JAN23E	511,727.290	100.00	511,727.29	100.000	512,658.21	100.00
Maturity Date: 01/09/2023						
Maturity Value: 515,843.54						
Total Interest Accrued: 930.92						
Total Fixed Income			<u>\$ 511,727.29</u>		<u>\$ 512,658.21</u>	<u>100.00</u>
Total Portfolio			<u>\$ 511,748.32</u>		<u>\$ 512,679.24</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**
 Account Number: 1H5-JT0A-8 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				511,727.295	
JAN 6/2022	DIVIDEND REINVESTMENT			1.000	21.030	511,748.325
JAN 7/2022	SELL	511,748.32	511,748.32	1.000	-511,748.325	0.000
CASH				Debit	Credit	Total
JAN 1/2022	OPENING BALANCE					0.00
JAN 7/2022	BUY	CCCC GIC .8% 09JAN2023 R		511,727.29		-511,727.29
JAN 7/2022	SELL	BNS CORPORATE TIERED (DYN6002)			511,748.32	21.03
Fixed Income		Gross	Net	Price	Quantity	Total Units
CCCC GIC .8% 09JAN2023 R						
JAN 1/2022	OPENING BALANCE				0.000	
JAN 7/2022	BUY	(511,727.29)	(511,727.29)	100.000	511,727.290	511,727.290

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

Account Number: 1H5-JT0A-9 CASH ACCOUNT

Cash And Cash Equivalents		Quantity	Average Cost	Book Value	Price	Market Value	% of Assets
CASH		0.00	1.00	0.00		0.00	0.00
MUTUAL FUNDS							
DYN6002	BNS CORP INV SAV ACT SR A -NL	325,803.137	1.00	325,803.13	1.000	325,803.14	100.00
Total Cash And Cash Equivalents				<u>\$ 325,803.13</u>		<u>\$ 325,803.14</u>	<u>100.00</u>
Total Portfolio				<u>\$ 325,803.13</u>		<u>\$ 325,803.14</u>	<u>100.00</u>

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**
 Account Number: 1H5-JT0A-9 CASH ACCOUNT

Cash And Cash Equivalents		Gross	Net	Price	Quantity	Total Units
BNS CORPORATE TIERED (DYN6002)						
JAN 1/2022	OPENING BALANCE				325,594.357	
JAN 28/2022	DIVIDEND REINVESTMENT			1.000	62.443	325,656.800
FEB 25/2022	DIVIDEND REINVESTMENT			1.000	62.454	325,719.254
MAR 25/2022	DIVIDEND REINVESTMENT			1.000	83.883	325,803.137

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

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

No positions to report.

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **CITY OF PORT ALBERNI**

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

No transactions to report.

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.