
AGENDA – AUDIT COMMITTEE MEETING

Tuesday, October 1, 2024 @ 9:30 am

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

A. CALL TO ORDER & APPROVAL OF THE AGENDA

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

That the agenda be approved, as circulated.

B. ADOPTION OF MINUTES

1. Minutes from the Audit Committee meeting held on May 28, 2024, as presented.

C. UNFINISHED BUSINESS

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

1. Mayor and Council Travel and Development Expenses | 2nd Quarter [April – June 2024].

E. REPORTS (as of June 30, 2024)

1. General Fund Revenue | Pages 1-3
2. General Fund Expenses | Pages 4-8
3. Sewer Fund Revenue and Expenses | Page 9
4. Water Fund Revenue and Expenses | Page 10
5. Capital Projects | Pages 11-14

F. VENDOR CHEQUE REGISTER REPORT

1. Vendor Cheque Register Report [April 1 – June 30, 2024].

G. INVESTMENTS REPORT

1. Portfolio Review as of June 30, 2024.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

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

J. ADJOURNMENT

That the meeting adjourn at AM.

MINUTES OF THE AUDIT COMMITTEE
Tuesday, May 28, 2024 @ 9:30 AM
City Hall Council Chambers | 4850 Argyle Street, Port Alberni, BC

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

ABSENT: Councillor T. Patola

STAFF: A. McGifford, Director of Finance
M. Fox, Chief Administrative Officer
T. Feltrin, Recording Secretary

GALLERY: 6

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 amended to include an item under 'Other Competent Business' H.1 | Credit Card Payments at City Hall. The agenda was then adopted, as amended.

CARRIED

B. ADOPTION OF MINUTES

MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on February 27, 2024, be adopted, as presented.

CARRIED

C. UNFINISHED BUSINESS

The Director of Finance provided additional information requested at the February 27, 2024 Audit Committee meeting.

- Payment to BC Housing?
The payment was for 50% of the Development Cost Charges [DCC] on Vimy Street project.
- Payment to Bakers Dozen?
The payment was for the EFAP Staff Appreciation lunches.
- Payment to Fitness Experience?
The payment was for inspection/repair of fitness equipment.
- Payment to Graphic Office Interior?
The payment was for office furniture at the RCMP Detachment.
- Payment to Neighbourhood Welcome Program?
The payment was from Economic Development for the new resident's program.
- Payment to Cindy Solda?
Payment for travel expenses from the Vancouver Island Economic Summit.

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 March 31, 2024.

Members inquired as follows:

- Missing Chamber of Commerce lunch sessions for Councillor Solda?
Charges from the Chamber of Commerce for Councillor Solda have not been received.

E. REPORTS

General Fund - Revenue

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

- Property taxes, special assessments and grants in lieu of taxes won't be realized until the 2nd Quarter.

Members inquired as follows:

- Line 15210 Fines and Parking Tickets – do we not have special constables issuing tickets?
Special constables [commissionaires] have not been hired, we have been utilizing Bylaw Enforcement.

General Fund - Expenditures

No additional information was requested by the Committee.

Sewer Revenue Fund Update

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

- No billing has taken place in the 1st quarter, no revenue to report.

Water Revenue Fund Update

No additional information was requested by the Committee.

Capital Funds Update

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

- 2024 projects would be just underway in the first quarter of the year.
- Some challenges getting vehicles, cost increases from 2022.
- Allocation for Burde Street is \$1.2M, this will include streetscape and storm works. A report will be coming to Council regarding this project.

Members inquired as follows:

- Childcare Centre project – how far away are we from opening?
Parking lot is being paved, working with the province and service provider to get to completion. 98% complete at present.
- Status of Rollin building and grounds?
A report coming to Council – decisions to be made on next steps.
- Project #23021 – Intersection Safety #1a Gertrude/Roger – why was only a small amount of money used?
Project is paused with the change in Director role and was in the beginning stages with design work taking place.

- Project #23059 – Water Meter Replacement Project – will be putting out an RFP and does this include all the water meters?
Yes, it was included on the procurement list. Last year we felt that we could do the project in-house but the scope of the job is larger than anticipated. Will include approximately 300 meters.
- Somass Redevelopment – when will all the buildings be down?
Two buildings will remain on site at present. One more is scheduled to come down. Of all buildings taken down to date, 95% of materials were salvaged with 5% going to the landfill. We will report on the amount that will be recycled.

F. VENDOR CHEQUE REGISTER REPORT

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

- North Island College
Director of Finance will look into this item.
- Street, Angeline
Community Action Team – grant funded expense.

G. INVESTMENTS REPORT

The Director of Finance provided a verbal overview of the City's investment portfolio as of March 31, 2024.

H. OTHER COMPETENT BUSINESS

1. Credit Card Payments at City Hall

The Director of Finance spoke about the intent of taking credit card payments at City Hall as it was driven by citizens requesting to use their credit cards for payments. Consumer Protection has a service charge cap of 2.4%, this wasn't communicated to staff by service provider and wasn't presented to Council when the bylaw amendment was made. It would be very costly if the City had to comply to a 2.4% service charge, and expose the City to an unknown financial risk.

Members inquired as follows:

- At the moment what are the methods of payment at City Hall?
Cheque, cash, debit and payment through online banking.
- Is there another provider that could go lower than 2.4%?
We are looking in to that, and will be bringing this back to Council.

I. QUESTION PERIOD

R. Smith inquired as follows:

- On the Vendor Cheque Register there is a payment to Catalyst Paper, what was this for?
Reassessment of property – refund of taxation.
- Payment to Frank Planning Collaborative?
They are our Official Community Plan contractor.
- Payment to Island Timberframe?
Childcare centre project related cost.

- Payment to Ministry of Environment?
Director of Finance will look into this item.
- Payment to Port Alberni Port Authority?
Lease payment.
- Connect the Quay – in January there was a push to get a budget item approved, but when you add up the items you had the money available so why push this through in January?
We work to bring in the lowest number on the project. Next phases we have quotes on each section to limit the cost of the final amount. There are times when decisions have to be made on site to limit costs.
- Does splitting the costs have it appear more favourable?
We make changes to cut costs – we chose to do solar lights which doesn't require a sub contractor.
- What exactly does the Connect the Quays crossing at Roger Street look like?
A pedestrian activated crossing across Roger Street will be installed.
- What does a water meter cost per unit?
Can't give the exact cost per meter, but could range from \$120 to \$300 depending on the location of the unit.
- What's the life span of these meters?
Water meter technology is changing and there are lots of variables.

P. Finch inquired as follows:

- Where is the tracking of FTE employees?
This information was presented to Council on May 13, 2024.
Where can I find a copy of the organizational chart?
We are working on getting it on the City website. When we have it available we will provide a copy.

L. Walerius inquired as follows:

- Regarding the Procurement summary, is this going to be presented quarterly?
Yes, it will be presented to Council quarterly.
- Will it be presented at a Council meeting?
Yes, at a Council meeting.
- Some items are missing from the Procurement Summary, why?
Not aware of any items missing from the Procurement Summary.
- McLean Mill septic system was missing.
It wasn't a bid for tender. Any item over \$100,000 is placed on the summary.
- Noticed it is \$229,000 reflecting \$38,000 over budget, why didn't it go to tender?
Approximately \$29,000 already spent for consultant work. The contractor bid approximately \$189,000. This was not over budget.
- Why was \$30,000 rolled in to it?
The under-ground storage tanks were quoted in 2021 but was required work after review occurred.
- What happens to the money that isn't spent?
Goes back to account that it came from.

- How many water meters have been purchased?
More than 300 purchased and some have already been installed.

MOVED AND SECONDED, THAT staff bring a report to Council regarding the installation of water meters.

CARRIED

- Procurement Policy – Does it include sustainability?
Managers try to include sustainability within the procurements, where possible. Demo of first buildings we used some timber to repair bridges at McLean Mill.
- Is there a new government procurement group?
Yes, new to BC, it is through CivicInfo BC and called CANOE. There is no additional cost to the City (included in the Civicinfo membership).

R. Fraser inquired as follows:

- What is the annual contribution to the ERRF fund?
There is an hourly portion and annual, depends on the piece of equipment, based on replacement values.
- Was there a surplus for 2023?
Surplus is expected to be minimal for 2023. The Deputy Director of Finance is currently working on finalizing the value.
- What is the status of the Victoria Quay foot bridge?
Our Project Manager has been working on creative ways for replacement within the budget allocated.
- Burde Street project – why is it not combined now?
The project consists of Streetscape, Storm, Sewer. Moving forward presentation of all budget allocations would be helpful to show total project costs.
- Are there funds from the developer for the development on Burde Street?
No, the DCC's were waived on this project.
- Where do I find a copy of the DCC?
It is very out dated, we need to update our DCC's.

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 11:05 am.

CARRIED

CERTIFIED CORRECT

Councillor Cindy Solda, Chair

2024 Council Travel and Development

Date	Event	Location	Mayor	Councillor	Councillor	Councillor	Councillor	Councillor	Councillor	Total	
			Minions	Dame	Haggard	Douglas	Mealey	Solda	Patola		
September 25, 2023	Lunch - Quality Foods	Port Alberni		6.98		6.98	6.98	6.98	6.98	34.90	
January 12, 2024	Lunch - The Broken Bow	Port Alberni	27.17							27.17	
January 18, 2024	Truck Loggers Conference	Vancouver	1,189.95		1,118.32					2,308.27	
January 25, 2024	2024 Housing Summit	Online			300.00					300.00	
January 26, 2024	Meal - Alberni Valley Chamber of Commerce	Port Alberni			41.79					41.79	
February 1, 2024	2024 VI Business Excellence Awards	Nanaimo	249.00							249.00	
February 2, 2024	LGLA	Vancouver				1,041.77				1,041.77	
February 12, 2024	Lunch - Quality Foods	Port Alberni	7.68	7.93	7.68	7.68	7.68	7.68	7.68	54.01	
February 26, 2024	Meal - Alberni Valley Chamber of Commerce	Port Alberni			38.48					38.48	
March 6, 2024	AVICC	Victoria	580.00	1,656.16	1,486.16	1,180.72	1,354.72	1,526.24	1,456.81	9,240.81	
March 6, 2024	COFI (Council of Forest Industries)	Vancouver				918.49				918.49	
March 20, 2024	FCM	Calgary	480.25	480.25	1,641.25				1,585.25	4,187.00	
April 8, 2024	Lunch, Little Valley Deli	Port Alberni	21.62	21.62	21.62	21.62	21.63	21.63	21.63	151.37	
April 30, 2024	Future Police Services Symposium	Victoria	525.00							525.00	
April 12-14, 2024	AVICC	Victoria	309.35		97.38	244.50		312.10		963.33	
May 3, 2024	Meeting Meal - Best Western Barkley	Port Alberni		44.61	44.61	44.61	44.62	44.62	44.62	267.69	
May 6-10, 2024	BC Economic Summit	Penticton						2,006.58	1,790.21	3,796.79	
May 13, 2024	Meeting Meal - The Starboard Grill	Port Alberni		29.39	29.39		29.38	29.39	29.39	146.94	
June 6-9, 2024	FCM Conference	Calgary	3,098.37	2,726.06	1,816.80				1,957.28	9,598.51	
June 26, 2024	Strategic Plan Session - Pizza Factory	Port Alberni	9.25	9.25	9.25	9.25	9.25	9.25	9.25	64.75	
Total - 1st Quarter (January - March 2024)			\$ 2,534.05	\$ 2,151.32	\$ 4,633.68	\$ 3,155.64	\$ 1,369.38	\$ 1,540.90	\$ 3,056.72	\$ 18,441.69	
Total - 2nd Quarter (April - June 2024)			\$ 3,963.59	\$ 2,830.93	\$ 2,019.05	\$ 319.98	\$ 104.88	\$ 2,423.57	\$ 3,852.38	\$ 15,514.38	
Total - 3rd Quarter (July - September 2024)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - 4th Quarter (October - December 2024)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS - YTD 2024			\$ 6,497.64	\$ 4,982.25	\$ 6,652.73	\$ 3,475.62	\$ 1,474.26	\$ 3,964.47	\$ 6,909.10	\$ 33,956.07	
		FCM	\$ 13,785.51							Budget	\$ 76,000.00
		AVICC	\$ 10,204.14							Balance	\$ 42,043.93
		UBCM	\$ -								
PRIOR YEAR:											
Total - 1st Quarter (January - March 2023)			\$ 1,906.45	\$ 1,114.74	\$ 2,063.24	\$ 2,986.78	\$ 742.95	\$ 784.50	\$ 803.96	\$ 10,402.62	
Total - 2nd Quarter (April - June 2023)			\$ 5,674.87	\$ 1,191.41	\$ 1,085.02	\$ 1,301.23	\$ 405.62	\$ 1,221.15	\$ 7,312.84	\$ 18,192.14	
Total - 3rd Quarter (July - September 2023)			\$ 4,003.15	\$ 3,335.88	\$ 3,579.96	\$ 372.00	\$ -	\$ 4,535.09	\$ 4,840.62	\$ 20,728.70	
Total - 4th Quarter (October - December 2023)			\$ 2,522.83	\$ 25.30	\$ 1,594.25	\$ 520.30	\$ -	\$ 548.63	\$ 161.55	\$ 3,882.22	
TOTALS - YTD 2023			\$ 14,107.30	\$ 5,667.33	\$ 8,322.47	\$ 5,180.31	\$ 1,148.57	\$ 7,089.37	\$ 13,118.97	\$ 53,205.68	



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
REAL PROPERTY TAXES				
11111 General Purposes - Taxes	31,011,903	30,981,747	(30,156)	99.90%
11112 Debt Purposes - Taxes	211,671	211,717	46	100.02%
TAX LEVY	31,223,574	31,193,464	(30,110)	99.90%
11211 Special Area Levy	18,540	18,540	0	100.00%
SPECIAL ASSESSMENTS	18,540	18,540	0	100.00%
11910 Utility Tax 1%	816,913	384,854	(432,059)	47.11%
TAXES	32,059,027	31,596,859	(462,168)	98.56%
FEDERAL GOVERNMENT				
12110 Federal Building Grant	550	-	(550)	0.00%
12210 CBC Grant	6,000	-	(6,000)	0.00%
PROVINCIAL GOVERNMENT				
12310 Provincial Government Grant	54,000	-	(54,000)	0.00%
12410 BC Hydro	106,000	534,637	428,637	504.37%
12411 Public Housing Grant (in lieu of taxes)	65,000	-	(65,000)	0.00%
OTHER ENTITIES				
12910 University of Victoria	200	-	(200)	0.00%
GRANTS IN LIEU OF TAXES	231,750	534,637	302,887	230.70%
SERVICES PROVIDED TO GOVERNMENT				
13121 PRISONER EXPENSE RECOVERY	70,000	41,153	(28,847)	58.79%
SALES OF SERVICES				
14120 ADMINISTRATION SERVICE CHARGE	25,500	17,382	(8,118)	68.16%
14221 Law Enforcement Service Charge	192,500	99,207	(93,293)	51.54%
14241 Fire Department Service Charge	279,333	54,640	(224,693)	19.56%
PROTECTIVE SERVICES	471,833	153,847	(317,986)	32.61%
14310 Public Works Service Charge	77,800	36,500	(41,300)	46.92%
14400 Public Transit Revenue	301,845	155,624	(146,221)	51.56%
TRANSPORTATION SERVICES	379,645	192,124	(187,521)	50.61%
14433 Commercial Solid Waste Collection	15,000	3,149	(11,851)	20.99%
14434 Residential Solid Waste Collection	1,519,211	459,356	(1,059,855)	30.24%
14434 Recycle BC Collection Incentive	296,115	171,865	(124,250)	58.04%
CURBSIDE WASTE COLLECTION	1,830,326	634,370	(1,195,956)	34.66%
14516 PUBLIC HEALTH-CEMETERIES	58,700	48,228	(10,472)	82.16%
14550 PLANNING ADMINISTRATION	45,000	15,500	(29,500)	34.44%
14560 ECONOMIC DEVELOPMENT	65,000	34,800	(30,200)	53.54%
14600 Marine Commercial Building	90,000	48,845	(41,155)	54.27%
14601 Port Building	50,000	25,065	(24,935)	50.13%
14602 Market Square	25,000	11,225	(13,775)	44.90%
14690 A. H. Q. Miscellaneous Revenue	250	319	69	127.58%
ALBERNI HARBOUR QUAY	165,250	85,454	(79,796)	51.71%



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
RECREATION SERVICES				
RECREATION FACILITIES				
14710 Gyro Youth Centre	6,500	5,637	(863)	86.72%
14712 Echo '67 Centre	206,786	95,622	(111,164)	46.24%
14714 Glenwood Centre	39,050	17,475	(21,575)	44.75%
14716 Echo Aquatic Centre	32,000	9,213	(22,787)	28.79%
14718 AV Multiplex	647,000	385,424	(261,576)	59.57%
14720 Stadium & Athletic Fields	19,500	7,035	(12,466)	36.07%
RECREATION PROGRAMS				
SPORT PROGRAMS				
14730 Glenwood Centre	1,500	1,338	(162)	89.20%
14732 Echo Aquatic Centre	203,500	100,042	(103,458)	49.16%
14734 AV Multiplex	34,100	31,505	(2,595)	92.39%
LEISURE PROGRAMS				
14738 Children's Programs	275,000	66,925	(208,075)	24.34%
14740 Youth Programs & Services	10,180	1,051	(9,130)	10.32%
14742 Adult Programs	85,000	73,096	(11,904)	86.00%
14750 Special Events	1,000	-	(1,000)	0.00%
COMMUNITY SERVICES				
14760 Community Services Misc. Revenue	19,350	5,342	(14,008)	27.61%
14770 Contributions & Grants	140,447	105,505	(34,942)	75.12%
RECREATION SERVICES	1,720,913	905,212	(815,701)	52.60%
CULTURAL SERVICES				
MUSEUM SERVICES				
14810 Museum-Sales & Service	39,400	10,009	(29,391)	25.40%
14820 Museum-Federal Grants	3,400	-	(3,400)	0.00%
14830 Museum-Provincial Grants	100,000	65,000	(35,000)	65.00%
CULTURAL SERVICES	142,800	75,009	(67,791)	52.53%
SALES OF SERVICES	4,904,967	2,161,925	(2,743,042)	44.08%
OTHER REVENUE OWN SOURCES				
15110 Business License Fees	190,000	7,392	(182,609)	3.89%
15160 Dog License Fees	13,635	13,240	(395)	97.10%
15170 Building & Plumbing Permit Fees	400,000	164,766	(235,234)	41.19%
15181 Other Const/Demolition Permit Fees	500	200	(300)	40.00%
15190 Vacant Bldg. Registration Permit Fees	1,000	-	(1,000)	0.00%
LICENCES & PERMITS	605,135	185,597	(419,538)	30.67%
15210 FINES & PARKING TICKETS	151,000	206,907	55,907	137.02%
15320 RENTALS	180,993	85,083	(95,910)	47.01%
15510 Interest On Investments	400,000	104	(399,896)	0.03%
15560 Innovation Economy Initiative Grant Program	-	12,963	12,963	
15590 Other Interest	306,000	44,222	(261,778)	14.45%
RETURN ON INVESTMENTS	706,000	57,289	(648,711)	8.11%
15611 Current Tax Penalties	210,000	(22)	(210,022)	-0.01%
15621 Arrears & Delinquent Tax Interest	53,600	30,963	(22,637)	57.77%
15625 Residential Garbage Penalties	20,000	4,028	(15,972)	20.14%



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
PENALTIES & INTEREST	283,600	34,969	(248,631)	12.33%
15930 Miscellaneous Revenue	239,782	292	(239,490)	0.12%
15940 Miscellaneous Revenue-IT Services	33,990	16,744	(17,246)	49.26%
MISCELLANEOUS REVENUE	273,772	17,036	(256,736)	6.22%
OTHER REVENUE OWN SOURCES	2,200,500	586,882	(1,613,618)	26.67%
UNCONDITIONAL TRANSFERS OTHER GOV'T				
PROVINCIAL GOVERNMENT				
16212 Small Community Protection Grant	210,000	195,000	(15,000)	92.86%
16214 Revenue Sharing - Traffic Fines	345,000	303,000	(42,000)	87.83%
16215 Community Gaming Revenue	500,000	113,709	(386,291)	22.74%
UNCOND TFRS OTHER GOV'T	1,055,000	611,709	(443,291)	57.98%
CONDITIONAL TRANSFERS OTHER				
18120 Grants/Contributions UBCM/FCM	-	-		
18121 Grants/Contributions Other	70,000	-	(70,000)	0.00%
CONDITIONAL TRANSFERS - OTHER	70,000		(70,000)	0.00%
OTHER TRANSFERS & COLLECTIONS				
19110 Cemetery Trust Fund	2,000	-	(2,000)	0.00%
19114 Operating Funds From Prior Years	-	-		
19115 Transfer from RCMP Surplus Reserve	193,116	-	(193,116)	0.00%
TRANSFERS FROM OWN RESERVES	195,116	-	(195,116)	0.00%
COLLECTIONS FOR OTHER GOV'T				
19811 Non-Residential School Tax	1,875,000	2,008,412	133,412	107.12%
19812 Residential School Tax	5,200,000	5,269,311	69,311	101.33%
COLLECTIONS FOR OTHER GOV'T	7,075,000	7,277,723	202,723	102.87%
REGIONAL GOVERNMENT				
19820 Alberni-Clayoquot Regional Hosp Dist.	679,233	679,306	73	100.01%
19821 Alberni-Clayoquot Regional District	1,807,199	1,853,112	45,913	102.54%
REGIONAL GOVERNMENT	2,486,432	2,532,418	45,986	101.85%
JOINT BOARDS AND COMMISSIONS				
19830 Municipal Finance Authority	1,200	1,067	(133)	88.88%
19831 BC Assessment	220,000	223,409	3,409	101.55%
JOINT BOARDS AND COMMISSIONS	221,200	224,476	3,276	101.48%
OTHER TRANSFERS, COLLECTIONS	9,782,632	10,034,617	251,985	102.58%
GENERAL FUND REVENUE	50,568,992	45,567,782	(5,001,210)	90.11%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
GENERAL GOVERNMENT SERVICE				
LEGISLATIVE				
21110 Mayor	74,724	36,851	(37,873)	49.32%
21130 Council	201,961	98,014	(103,947)	48.53%
21190 Receptions and Other Services	46,880	13,799	(33,081)	29.44%
LEGISLATIVE	323,565	148,664	(174,901)	45.95%
GENERAL ADMINISTRATION				
ADMINISTRATIVE				
21211 Chief Administrative Officer	338,984	120,020	(218,964)	35.41%
21212 Corporate Services	812,438	337,892	(474,546)	41.59%
21215 Legal Services	25,000	29,915	4,915	119.66%
21216 Bylaw Enforcement	474,853	397,171	(77,682)	83.64%
21217 Bylaw Enforcement Vehicles	21,362	9,423	(11,939)	44.11%
21218 Public Safety Building	59,727	9,715	(50,012)	16.27%
FINANCIAL MANAGEMENT				
21221 Financial Management Administration	1,034,184	520,917	(513,267)	50.37%
21225 External Audit	32,960	16,619	(16,341)	50.42%
21226 Purchasing Administration	134,015	64,651	(69,364)	48.24%
21229 Other Financial Management	79,290	45,619	(33,671)	57.53%
COMMON SERVICES				
21222 Administration Vehicle	12,639	7,318	(5,321)	57.90%
21252 City Hall	140,832	58,368	(82,464)	41.45%
21253 Other City Buildings	2,185	564	(1,621)	25.81%
21259 Other Common Services	671,462	255,543	(415,919)	38.06%
21260 Carbon Offsets	51,500	-	(51,500)	0.00%
INFORMATION SERVICES				
21261 Information Services	968,488	496,433	(472,055)	51.26%
OTHER ADMINISTRATIVE SERVICES				
21282 Appraisals	-	-	-	-
21283 Personnel (Human Resources)	435,976	177,244	(258,732)	40.65%
21285 Employee Wellness (EFAP)	17,812	11,875	(5,937)	66.67%
RECOVERIES				
21290 Administration Services Recovered	(530,000)	(277,002)	252,998	52.26%
GENERAL ADMINISTRATION	4,783,707	2,282,288	(2,501,420)	47.71%
21911 Election Expense	-	-	-	-
21920 Training and Development	191,212	71,545	(119,667)	37.42%
21925 Council Travel and Development	76,000	33,956	(42,044)	44.68%
21930 Insurance	404,642	401,825	(2,817)	99.30%
21931 Damage Claims	21,000	10,000	(11,000)	47.62%
21950 Grants In Aid	11,000	10,000	(1,000)	90.91%
OTHER GENERAL GOV'T SERVICES	703,854	527,326	(176,528)	74.92%
GENERAL GOVERNMENT SERVICE	5,811,126	2,958,277	(2,852,849)	50.91%
PROTECTIVE SERVICES				
22121 Police Services Contract	7,287,407	1,792,881	(5,494,526)	24.60%
22122 Police Services Administration	1,331,508	632,131	(699,377)	47.47%
22123 Police Services Consulting	36,000	-	(36,000)	0.00%
22130 Community Policing	159,292	69,305	(89,987)	43.51%
22160 Police Building Maintenance	196,663	81,936	(114,727)	41.66%
22180 Detention & Custody of Prisoners	571,751	236,247	(335,504)	41.32%
POLICE PROTECTION	9,582,621	2,812,500	(6,770,121)	29.35%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
22411 Fire Protection Administration	415,283	200,358	(214,925)	48.25%
22421 Fire Crew	3,488,594	1,494,474	(1,994,120)	42.84%
22422 Personnel Expense	58,127	21,388	(36,739)	36.79%
22431 Communication System	8,901	5,273	(3,628)	59.24%
22440 Fire Investigation	2,080	-	(2,080)	0.00%
22441 Fire Prevention	183,927	79,629	(104,298)	43.29%
22471 Fire Building Maintenance	93,915	33,857	(60,058)	36.05%
22480 Vehicle Repair & Maintenance	494,043	200,928	(293,115)	40.67%
22481 Sundry Equipment Repair & Mtce	28,359	16,924	(11,435)	59.68%
22482 Fire Fighting Tools/Supplies Purchases	53,824	29,898	(23,926)	55.55%
FIRE PROTECTION	4,827,053	2,082,729	(2,744,324)	43.15%
22510 Emergency Program (Tsunami Warning)	6,401	8,867	2,466	138.53%
22921 Building & Plumbing Inspection	278,481	124,629	(153,852)	44.75%
22926 Building Inspector Vehicle	10,395	35,670	25,275	343.15%
22931 Animal Control Services Contract	153,763	85,504	(68,259)	55.61%
OTHER PROTECTION	442,639	245,802	(196,837)	55.53%
PROTECTIVE SERVICES	14,858,714	5,149,898	(9,708,816)	34.66%
TRANSPORTATION SERVICE				
COMMON SERVICES				
23110 Engineering Administration	881,031	479,632	(401,399)	54.44%
23121 Engineering Consulting Services	50,000	89,959	39,959	179.92%
PUBLIC WORKS ADMINISTRATION				
23129 Clerical & Reception-Operation	172,045	72,508	(99,537)	42.14%
23130 Supervision Operations	390,448	292,521	(97,927)	74.92%
23134 Small Tools/Equipment/Supplies	55,303	12,910	(42,393)	23.34%
23136 Works Yard Maintenance	125,481	52,235	(73,246)	41.63%
23137 Main Building Maintenance	178,159	80,419	(97,740)	45.14%
23138 Shop Overhead	101,771	70,801	(30,970)	69.57%
23160 General Equipment Maintenance	759,351	363,453	(395,898)	47.86%
23161 Vehicle Maintenance & Replacement	34,107	17,496	(16,611)	51.30%
23162 Supv Vehicle Mtce & Replacement	28,000	12,498	(15,502)	44.64%
COMMON SERVICES	2,775,696	1,544,433	(1,231,263)	55.64%
ROAD TRANSPORTATION				
ROADS AND STREETS				
23205 Customer Service Requests-Streets	86,859	56,319	(30,540)	64.84%
23210 Small Tools/Supplies-Streets	2,354	-	(2,354)	0.00%
23220 Streets Inspections	45,033	27,458	(17,575)	60.97%
23231 Roadway Surfaces Maintenance	626,170	296,206	(329,964)	47.30%
23233 Road Allowance Maintenance	466,370	147,587	(318,783)	31.65%
23234 New Driveway Crossings	12,819	-	(12,819)	0.00%
23236 Street Sweeping	201,522	47,175	(154,347)	23.41%
23237 Snow & Ice Removal	211,751	128,543	(83,208)	60.70%
BRIDGES AND RETAINING WALLS				
23241 Bridges & Engineered Structures	26,681	2,969	(23,712)	11.13%
STREET LIGHTING				
23250 Overhead & Decorative Lighting	408,759	205,915	(202,844)	50.38%
23261 Signs & Traffic Marking	267,028	93,328	(173,700)	34.95%
23264 Traffic & Railroad Signals	25,218	8,342	(16,876)	33.08%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
PARKING				
23272 Off-Street Parking	17,946	10,335	(7,611)	57.59%
OTHER				
23291 Gravel	119,706	32,169	(87,537)	26.87%
ROADS & STREETS	2,518,216	1,056,347	(1,461,869)	41.95%
STORM DRAINAGE				
OPEN DRAINAGE				
23311 Ditch, Creek & Dyke Maintenance	108,312	35,506	(72,806)	32.78%
STORM SEWERS				
23331 Storm Sewer Maintenance	138,304	112,724	(25,580)	81.50%
23333 Storm Sewer Lift Station	52,657	4,931	(47,726)	9.36%
23335 Storm Sewer Connections	114,062	26,998	(87,064)	23.67%
STORM DRAINAGE	413,335	180,159	(233,176)	43.59%
OTHER COMMON SERVICES				
23881 Training Program	125,634	31,223	(94,411)	24.85%
23882 Safety	41,642	24,079	(17,563)	57.82%
23884 Special Streets Work Orders	2,964	3,294	330	111.15%
OTHER COMMON SERVICES	170,240	58,597	(111,643)	34.42%
OTHER				
23510 PUBLIC TRANSIT	1,119,137	374,617	(744,520)	33.47%
RECOVERIES				
23952 Main Building Expense Recovery	(24,000)	(12,000)	12,000	50.00%
23958 Equipment Charges Recovery	(400,000)	(185,647)	214,353	46.41%
23959 Gravel Cost Recovery	(75,000)	(24,971)	50,029	33.29%
RECOVERIES	(499,000)	(222,618)	276,382	44.61%
TRANSPORTATION SERVICE	6,497,624	2,991,535	(3,506,089)	46.04%
ENVIRONMENTAL HEALTH SERVICES				
SOLID WASTE COLLECTION				
24320 Residential Waste Collection	880,573	397,643	(482,930)	45.16%
24322 Solid Waste Containers Purchase & Mtce	51,088	23,637	(27,451)	46.27%
24323 Solid Waste Disposal Fees	550,000	198,325	(351,675)	36.06%
24324 City Facility Solid Waste Collection	6,203	-	(6,203)	0.00%
ENVIRONMENTAL HEALTH	1,487,864	619,605	(868,259)	41.64%
PUBLIC HEALTH				
25161 Cemetery Maintenance	14,510	6,858	(7,652)	47.27%
25162 Interments	47,936	25,631	(22,305)	53.47%
25163 Memorial Marker Installation	23,077	9,820	(13,257)	42.55%
CEMETERIES	85,523	42,310	(43,213)	49.47%
PUBLIC HEALTH	85,523	42,310	(43,213)	49.47%
DEVELOPMENT SERVICES				
26129 Planning Administration	796,927	349,272	(447,655)	43.83%
26132 Consulting Services - OCP	240,600	228,835	(11,765)	95.11%
RESEARCH AND PLANNING	1,037,527	578,107	(459,420)	55.72%
26234 Business Development	65,800	3,649	(62,151)	5.55%
26235 Economic Development	333,906	275,037	(58,869)	82.37%
26237 Community Serv-Community Inv Program	33,200	20,161	(13,039)	60.73%
26238 Community Serv-Community Engagement	500	9,888	9,388	1977.62%
COMMUNITY DEVELOPMENT	433,406	308,736	(124,670)	71.23%
26701 Alberni Harbour Quay Overhead	19,289	22,321	3,032	115.72%
26770 Harbour Quay - Buildings Maintenance	136,825	55,505	(81,320)	40.57%
ALBERNI HARBOUR QUAY	156,114	77,826	(78,288)	49.85%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
OTHER ENVIRONMENTAL DEVELOPMENT				
26911 Chamber of Commerce Visitor Centre	103,000	22,292	(80,708)	21.64%
OTHER	103,000	22,292	(80,708)	21.64%
ENVIRONMENTAL DEVELOPMENT	1,730,047	986,960	(743,087)	57.05%
PARKS, RECREATION & HERITAGE RECREATION FACILITIES ADMINISTRATION				
27110 Parks, Recreation & Heritage Mgmt Serv	603,077	318,703	(284,374)	52.85%
COMMUNITY CENTRES AND HALLS				
27120 Gyro Youth Centre Maintenance	53,832	32,216	(21,616)	59.85%
27126 Glenwood Skate Shop	2,979	91	(2,888)	3.06%
27128 Glenwood Centre Maintenance	81,661	36,216	(45,445)	44.35%
27129 Bob Dailey Stadium	16,880	2,569	(14,311)	15.22%
27130 Echo Activity Centre Maintenance	309,660	161,186	(148,474)	52.05%
27134 Echo Aquatic Maintenance	512,687	254,105	(258,582)	49.56%
27140 AV Multiplex Concessions	228,461	187,239	(41,222)	81.96%
27142 AV Multiplex Skate Shop	29,545	9,947	(19,598)	33.67%
27144 AV Multiplex Maintenance	1,001,017	537,409	(463,608)	53.69%
27146 Parks Building & Fieldhouses	140,710	76,130	(64,580)	54.10%
27148 Echo Park Complex	65,285	25,761	(39,524)	39.46%
RECREATION PROGRAMS				
SPORT PROGRAMS				
27156 Glenwood Centre Programs	68,927	38,721	(30,206)	56.18%
27160 Echo Aquatic Programs	847,498	359,204	(488,294)	42.38%
27163 AV Multiplex Programs	274,681	137,925	(136,756)	50.21%
LEISURE PROGRAMS				
27166 Leisure Service Programs	287,255	107,995	(179,260)	37.60%
27170 Youth Services and Programs	6,046	125	(5,921)	2.07%
27173 Children's Programs	321,721	91,346	(230,375)	28.39%
27180 Adult Programs	88,755	71,845	(16,910)	80.95%
SPECIAL EVENTS				
27190 Special Events	13,250	6,782	(6,468)	51.18%
27198 Vehicle Maintenance & Repair	14,354	6,386	(7,968)	44.49%
RECREATION FACILITIES & PROGRAMS	4,968,281	2,461,900	(2,506,381)	49.55%
PARKS AND PLAYGROUNDS				
27210 Parks & Facility Management Services	351,065	149,991	(201,074)	42.72%
27215 Parks Maintenance	1,122,923	426,808	(696,115)	38.01%
27220 Horticultural Services	379,143	181,343	(197,800)	47.83%
27225 Vehicles & Equipment Mtce & Repair	233,802	112,462	(121,340)	48.10%
27230 Parks Upgrading	69,952	20,877	(49,075)	29.85%
27499 Equipment Recovery	(76,000)	(35,179)	40,821	46.29%
PARKS & PLAYGROUNDS	2,080,885	856,302	(1,224,583)	41.15%
CULTURAL SERVICES				
27510 Museum Services	325,234	118,988	(206,246)	36.59%
27515 Museum Programs-Curatorial	120,297	57,912	(62,385)	48.14%
27516 Museum Programs-Permanent Exhibits	1,000	131	(869)	13.06%
27517 Museum Programs-Temporary Exhibits	20,200	16,235	(3,965)	80.37%
27530 Industrial Collections	40,657	36,944	(3,713)	90.87%
27550 Museum Maintenance	89,742	49,352	(40,390)	54.99%
27600 Vancouver Island Regional Library	1,072,702	536,351	(536,351)	50.00%
27700 McLean Mill Operator Agreement	130,000	97,500	(32,500)	75.00%
27710 McLean Mill City operations	74,015	46,543	(27,472)	62.88%
CULTURAL SERVICES	1,873,847	959,956	(913,891)	51.23%



CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
RECREATION & CULTURAL	8,923,013	4,278,159	(4,644,854)	47.95%
TOTAL OPERATIONS EXPENSES	39,393,911	17,026,744	(22,367,167)	43.22%
INTEREST & DEBT SERVICING				
28115 Interest on Prepaid Taxes	50,000	60,226	10,226	120.45%
28121 Interest Payments on Debentures	83,777	41,889	(41,888)	50.00%
28131 Principal Payments on Debentures	120,468	81,042	(39,426)	67.27%
28193 Banking Service Charges	8,200	4,412	(3,788)	53.80%
FINANCING & BANK FEES	262,445	187,569	(74,876)	71.47%
TOTAL OPERATIONS AND DEBT SERVICING	39,656,356	17,214,313	(22,442,043)	43.41%
TRANSFERS TO RESERVES				
28910 Debt Reserve Fund Transfer	15,000	-	(15,000)	0.00%
28222 Transfer to Equipment Replacement	34,000	-	(34,000)	0.00%
28230 Transfer to Capital Works Reserve	70,000	-	(70,000)	0.00%
RESERVE TRANSFERS	119,000	-	(119,000)	0.00%
TRANSFERS TO GENERAL CAPITAL RES.				
28220 Projects TBD Council Direction	-	-	-	-
Administration	130,000	-	(130,000)	0.00%
Fire Department	15,500	-	(15,500)	0.00%
Transportation Services	272,078	-	(272,078)	0.00%
Other Public Works Projects	15,000	-	(15,000)	0.00%
Parks	39,675	-	(39,675)	0.00%
Parks, Recreation and Heritage	23,000	-	(23,000)	0.00%
TOTAL GENERAL CAPITAL TRANSFERS	495,253	-	(495,253)	0.00%
OTHER SERVICES				
OTHER BUDGET CONSIDERATIONS				
29911 Contingency Funds	275,000	-	(275,000)	0.00%
OTHER BUDGET CONSIDERATIONS	275,000	-	(275,000)	0.00%
TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY	40,545,609	17,214,313	(23,331,296)	42.46%
TRANSFERS TO RESERVE ALLOWANCES				
28211 Transfers to Reserve - Asset Mangement	240,751	-	(240,751)	0.00%
TAXES COLLECTED FOR OTHERS				
REGIONAL DISTRICT				
28410 Alberni-Clayoquot Regional District	1,807,199	-	(1,807,199)	0.00%
SCHOOL DISTRICTS				
28811 Non-Residential School Tax	1,875,000	-	(1,875,000)	0.00%
28812 Residential School Tax	5,200,000	-	(5,200,000)	0.00%
REGIONAL GOVERNMENTS				
28820 Alberni-Clayoquot Regional Hosp District	679,233	-	(679,233)	0.00%
JOINT BOARDS AND COMMISSIONS				
28830 Municipal Finance Authority	1,200	-	(1,200)	0.00%
28831 BC Assessment	220,000	-	(220,000)	0.00%
TAXES COLLECTED FOR OTHERS	9,782,632	-	(9,782,632)	0.00%
GENERAL FUND EXPENDITURE	50,568,992	17,214,313	(33,354,679)	34.04%



CITY OF PORT ALBERNI
SEWER FUND - REVENUE & EXPENSES
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
SALES OF SERVICE				
94421 Sewer Fees	3,230,739	929,426	(2,301,313)	28.77%
94431 Sewer Connections	85,272	-	(85,272)	0.00%
94432 Service Charges Sundry	40,000	11,500	(28,500)	28.75%
94433 User Charges	21,318	-	(21,318)	0.00%
OTHER SERVICES				
94441 Sewage Disposal Fees	74,613	30,960	(43,653)	41.49%
SALES OF SERVICE	3,451,942	971,886	(2,480,056)	28.15%
OTHER REVENUE FROM OWN SOURCE				
95590 Interest Income	24,000	7,122	(16,878)	29.67%
95611 Sewer Penalty	38,045	7,446	(30,599)	19.57%
91210 Sewer Local Improvement Charges	1,000	-	(1,000)	0.00%
OTHER REVENUE	63,045	14,568	(48,477)	23.11%
SEWER FUND REVENUE	3,514,987	986,454	(2,528,533)	28.06%
ADMINISTRATION				
104210 Sewer Administration & Other	891,584	534,803	(356,781)	59.98%
ENGINEERING SERVICES				
104221 Consulting Services	36,086	24,839	(11,247)	68.83%
SEWER SYSTEM ADMINISTRATION				
104233 Customer Service Requests	32,704	-	(32,704)	0.00%
104236 Small Tools/Equipment/Supplies	4,472	1,244	(3,228)	27.81%
SEWER COLLECTION SYSTEM				
104240 Sewage Collection System Main	100,198	53,713	(46,485)	53.61%
104241 Sewer Service Connections	206,830	145,650	(61,180)	70.42%
SEWER LIFT STATIONS				
104260 Sewage Lift Stations	305,642	103,151	(202,491)	33.75%
SEWER TREATMENT AND DISPOSAL				
104280 Sewage Treatment	271,244	183,454	(87,790)	67.63%
OTHER COMMON SERVICES				
104294 Special Work Orders	1,000	-	(1,000)	0.00%
SEWER SYSTEM	1,849,760	1,046,854	(802,906)	56.59%
FISCAL SERVICES				
DEBT				
108120 Interest Payments On Debentures	519,558	300,865	(218,693)	57.91%
108130 Principal Payments On Debentures	204,577	303,906	99,329	148.55%
TOTAL DEBT	724,135	604,771	(119,364)	83.52%
TRANSFER TO FUNDS AND RESERVES				
108220 Transfer To Sewer Capital Fund	939,092	-	(939,092)	0.00%
108910 Debt Reserve Fund Transfer	2,000	-	(2,000)	0.00%
108211 Transfer to Reserves & Allowances	-	-	-	-
108920 Transfer to Infrastructure Capital Reserve	-	-	-	-
TRANSFERS	941,092	-	(941,092)	0.00%
FISCAL SERVICES	1,665,227	604,771	(1,060,456)	36.32%
EXCESS OF REVENUE OVER EXPENSE	-	(665,171)	(665,171)	
SEWER FUND EXPENSES	3,514,987	1,651,625	(1,863,362)	46.99%



CITY OF PORT ALBERNI
WATER FUND - REVENUE & EXPENSES
2024-2028 FINANCIAL PLAN
Audit Committee - 2nd Quarter 2024

	Budget 2024	YTD 2024	Increase \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
SALES OF SERVICE				
54421 Metered Sales	3,851,896	1,084,254	(2,767,642)	28.15%
54431 Connections	60,000	35,241	(24,759)	58.73%
54432 Turn-On Charges	1,500	1,340	(160)	89.33%
54433 Service Charges Sundry	50,000	2,592	(47,408)	5.18%
SALES OF SERVICE	3,963,396	1,123,427	(2,839,969)	28.35%
OTHER REVENUE FROM OWN SOURCE				
55590 Other Interest	100,460	349	(100,111)	0.35%
55611 Water Penalty	35,000	8,644	(26,356)	24.70%
OTHER REVENUE	135,460	8,992	(126,468)	6.64%
WATER FUND REVENUE	4,098,856	1,132,419	(2,966,437)	27.63%
WATER SUPPLY SYSTEM				
ADMINISTRATION				
64110 Water Administration & Other	895,089	368,085	(527,004)	41.12%
ENGINEERING SERVICES				
64121 Engineering Consulting Services	30,000	112,253	82,253	374.18%
WATER SYSTEM ADMINISTRATION				
64133 Customer Service Requests	20,756	188	(20,569)	0.90%
64136 Small Tools/Equipment/Supplies	10,523	941	(9,582)	8.95%
SERVICE OF SUPPLY				
64141 Supply Inspection & Operation	106,996	44,720	(62,276)	41.80%
PUMPING				
64161 Pumping Inspection & Operation	271,388	125,871	(145,517)	46.38%
TRANSMISSION & DISTRIBUTION				
64181 Transmission/Distribution System	380,556	151,056	(229,500)	39.69%
64183 Connections	86,841	-	(86,841)	0.00%
64185 Meters	282,746	92,451	(190,295)	32.70%
64187 Hydrants	61,574	22,800	(38,774)	37.03%
WATER SUPPLY SYSTEM	2,146,469	918,365	(1,228,104)	42.78%
FISCAL SERVICES				
DEBT				
68120 Interest Payments On Debentures	44,000	22,000	(22,000)	50.00%
68130 Principal Payments On Debentures	38,743	38,743	(0)	100.00%
DEBT	82,743	60,743	(22,000)	73.41%
TRANSFERS TO FUNDS AND RESERVES				
68220 Transfers To Water Capital Fund	1,869,184	-	(1,869,184)	0.00%
68910 Debt Reserve Fund Transfer	460	-	(460)	0.00%
FISCAL SERVICES	1,952,387	60,743	(1,891,644)	3.11%
EXCESS OF REVENUE OVER EXPENSE	-	153,311	153,311	
WATER FUND EXPENSE	4,098,856	979,108	(3,119,748)	23.89%



CITY OF PORT ALBERNI

CAPITAL PLAN 2024

Audit Committee - 2nd Quarter 2024 - Unaudited

Account #	Project #	DEPARTMENT AND PROJECT DESCRIPTION	Total Capital Project Funding	Spend to June 30/2024	Remaining Funds	Comment
CAPITAL PROJECTS FROM PRIOR YEARS CAPITAL PLANS						
STRATEGIC PROJECTS						
485586	21024	Child Care Spaces - Grant	5,183,133	5,191,264	(8,131)	Project completion August 2024
485668	23003	Somass Mill - redevelopment funding	2,200,000	1,120,106	1,079,894	See project breakdown below
ADMINISTRATION						
485623	22003	GIS - Software upgrades - connectivity	58,010	25,950	32,060	In progress - complete in 2024
FIRE DEPARTMENT						
485626	22006	Confined Space Equipment Replacement	30,000	27,642	2,358	In progress - complete in 2024
485627	22007	Replace Garage Door Openers (7)	50,000	21,652	28,348	In progress - complete in 2024
485671	23007	Replace 2007 Dodge Dakota	70,000	70,525	(525)	Completed
EQUIPMENT & VEHICLES						
485561	21012	Replace 2005 Ford F350 W/Comp Body #520	120,532	-	120,532	On order - expecting Summer of 2024
485628	22008	Replace 2007 GMC 5500 W/SERVICE BOX #140 (2024 add - \$67,000)	201,000	-	201,000	Working to procure
485629	22009	Replace 2009 DODGE 5500 SERVICE TRUCK #141 (2024 add - \$60,000)	172,000	-	172,000	Working to procure
485630	22010	Replace 2007 GMC C5500 Utility Dump Trk #240	140,000	191	139,809	On order - expecting Summer of 2024
485673	23009	Replace 1998 GMC 4.5M3 Dump Truck #259	288,000	-	288,000	On order - Fall 2024
485674	23010	Replace 1999 GMC 4.5M3 Dump Truck #260	288,000	-	288,000	On order - Winter 2024
485675	23011	Replace 2004 Ford F450 w/Utility Dump Box #263	145,000	-	145,000	On order - expecting Summer of 2024
485676	23012	Replace 1997 Big 40 Diesel Miller Welder #393	10,000	9,470	530	Completed
485677	23013	Replace 2018 Freightliner Garbage Truck #401	523,940	-	523,940	On order - Fall 2024
485678	23014	Replace 2005 Ford F250 4X4 Pickup #610	47,501	-	47,501	Working to procure
485679	23015	Replace 2005 GMC TC5500 152" WB (Hort) #614	145,000	-	145,000	On order - expecting Summer of 2024
485680	23016	Replace 2005 GMC TC5500 128" WB (Util) #615	145,000	-	145,000	On order - expecting Summer of 2024
485682	23018	Replace 2007 Dodge Caliber #721	50,600	-	50,600	Working to procure
PAVING & ROAD CONSTRUCTION						
485684	23020	Anderson at North Park reconstruction	150,000	167,105	(17,105)	Completed
TRAFFIC UPGRADES						
485642	22023	3rd Ave/Argyle Street - Signal Controller Replacement	27,000	-	27,000	
485685	23021	Intersection Safety #1a Gertrude/Roger	60,000	1,366	58,634	
485686	23022	Traffic Signal Controller Replacement - 3rd Ave and Redford	96,000	-	96,000	
STORM COLLECTION SYSTEM						
		CSO - Project aligned with sewer project - 3rd Avenue	380,000	147,281	232,719	Council will be provided update/project for these funds & FP Amendment
MCLEAN MILL						
485577	21018	McLean Mill Septic site upgrades	279,500	228,349	51,151	Completed
485689	23025	McLean Mill Capital Projects - Heritage	154,758	5,853	148,906	
PARKS, RECREATION, & CULTURE - PARKS & TRAILS						
485542	20029	Connect The Quays	7,096,475	5,697,281	1,399,194	Scheduled to Complete in Fall 2024
485645	22026	Victoria Quay Millstone Park Connector Foot Bridge	115,000	-	115,000	
485660	22040	23 - Tree planting	75,000	20,678	54,322	
485687	23024	Linking Roger Creek Trails	725,978	544,953	181,025	
485721	23099	Echo Park Field upgrade	140,000	138,793	1,207	Completed



CITY OF PORT ALBERNI

CAPITAL PLAN 2024

Audit Committee - 2nd Quarter 2024 - Unaudited

Account #	Project #	DEPARTMENT AND PROJECT DESCRIPTION	Total Capital Project Funding	Spend to June 30/2024	Remaining Funds	Comment
PARKS, RECREATION & CULTURE - FACILITIES						
485690	23026	Train Station - Phase II	320,000	389,789	(69,789)	Completed
485310	15482	Clock Tower Repair/Removal Plan	706,171	648,999	57,172	Completed
485700	23080	Multiplex - Weyer mezzanine repair	11,000	13,105	(2,105)	
485709	23089	PW Building - Boiler design	21,000	3,954	17,046	
485713	23093	Harbour Quay - window renewals	12,000	3,210	8,790	
485714	23094	Roger Creek Caretaker building siding	16,500	12,500	4,000	
485716	23096	Train Station - Water tower assessment	9,350	3,511	5,839	
WATER CAPITAL PROJECTS						
525546	23055	Burde Street - 11th Ave to Estevan 650m - Development related	160,000	7,241	152,759	
525550	23059	2023 Water meter replacements	300,000	45,831	254,169	
CAPITAL PROJECTS 2024						
STRATEGIC PROJECTS - MASTERPLANS						
485724	24001	Parks, Rec & Culture Dept	300,000	81,007	218,993	in process
485725	24002	Watershed Protection Plan	50,000	-	50,000	Working to procure
485726	24003	Stormwater Master Plan	125,000	10,000	115,000	in process
485727	24004	Fire Services Master Plan	100,000	-	100,000	in process
485728	24005	Mobility Master Plan (Active Transportation & Trail Network)	200,000	-	200,000	in process
ADMINISTRATION						
485730	24010	Network Switch replacement	130,000	-	130,000	
485731	24011	Computer Equipment Replacement	86,400	-	86,400	
FIRE DEPARTMENT						
485732	24020	Fire Hall - design - Renovate Upper Shower Facilities	10,500	-	10,500	
485733	24021	Replace Exhaust Extraction Equipment	48,068	-	48,068	
EQUIPMENT & VEHICLES						
485734	24030	Replace 2008 Dodge Ram 2500 PU (Carpenter) #151	60,300	-	60,300	Working to procure
485735	24031	Replace 2006 LANGFAB DUMP PUP TRAILER - #367	73,800	67,530	6,270	Completed
485736	24032	Replace 1992 Ingersoll Rand Compressor/Trailer #377	29,600	-	29,600	Working to procure
485737	24033	Replace 1996 TRIPLE AXLE TILT TRAILER - #388	90,000	68,310	21,690	Completed
485738	24034	Replace 2007 FORD F350 PICKUP (CARPENTER) #622	75,000	-	75,000	Working to procure
485739	24035	Replace 2013 TORO MOWER #633	135,147	120,427	14,720	Completed
485740	24036	New - Manager of Operations - Compact SUV	43,000	-	43,000	Working to procure
485741	24037	New - Superintendent Roads and Drainage - Compact SUV	43,000	41,586	1,414	Completed
485754	24079	Replace 1997 CLARKE FLOOR SCRUBBER - ERRF	18,842	-	18,842	Working to procure
485742	24038	New - Facilities - Compact SUV	43,000	-	43,000	Working to procure
PAVING & ROAD CONSTRUCTION						
485729	24006	Burde Street renewal	1,240,850	69,314	1,171,536	Amendment - funding per allocation - tender to allocate value
485771	24007	Athol Street Rail Crossing	113,935	95,227	18,708	Completed
TRAFFIC UPGRADES						
485743	24055	Intersection safety	150,000	49,010	100,990	
STORM						
485744	24060	CSO - 3rd Avenue Storm	380,000	380,000	-	Project completion August 2024 & to use part of 2023 storm allocation
485758	24061	Burde Street renewal	1,240,850	-	1,240,850	Amendment - funding per allocation - tender to allocate value



CITY OF PORT ALBERNI

CAPITAL PLAN 2024

Audit Committee - 2nd Quarter 2024 - Unaudited

Account #	Project #	DEPARTMENT AND PROJECT DESCRIPTION	Total Capital Project Funding	Spend to June 30/2024	Remaining Funds	Comment
PUBLIC WORKS						
485745	24065	Crane replacement	15,000	-	15,000	
485753	24066	Total Station Survey Instrument - ERRF	53,835	-	53,835	
PARKS, RECREATION & CULTURE - PARKS & TRAILS						
485746	24070	John Deer overseeder	16,675	15,424	1,251	Completed
485747	24071	Bob Dailey Track - Line repainting	23,000	10,593	12,407	
485748	24072	Echo Phase II - Sports field upgrading	157,550	-	157,550	
MCLEAN MILL						
485749	24074	McLean Mill Capital Projects (heritage) - grant funded only for 2024	29,900	-	29,900	No Federal grant received - only ACRD contribution
PARKS, RECREATION & CULTURE - FACILITIES						
485757	24082	Echo Centre - Tables and Chairs	14,850	11,662	3,188	
485750	24076	Multiplex - Stereo System	33,600	30,213	3,387	
485755	24080	City Hall - Front & Council Chamber entrance reconfiguration	100,000	3,031	96,969	
485756	24081	Public Works - Boiler replacement	402,500	37,198	365,302	
485751	24077	Harbour Quay - Rot repair and window replacement	23,000	-	23,000	
485752	24078	Train Station - Water Tower Structure	15,000	10,575	4,425	
485723	24075	Multiplex - Dehumidifier replacement study (Grant)	50,000	44,819	5,182	
WATER CAPITAL PROJECTS						
525555	24090	Watershed Masterplan	50,000	-	50,000	
525552	24091	Franklin River Rd-Supply Main Replace - Design - Phase 1	35,000	11,482	23,518	
525553	24092	Light Plant	30,000	20,586	9,414	
525554	24093	Water Masterplan	150,000	-	150,000	
SEWER CAPITAL PROJECTS						
565468	24100	Sewer Flow monitoring	30,000	753	29,247	
565469	24101	Josephine Sewer Forcemain Replacement - design	105,000	7,805	97,195	
565470	24102	CSO - 3rd Avenue Storm	72,311	-	72,311	
565463	24103	CSO - Burde St - 9th to North Park	1,242,000	-	1,242,000	
565464	24104	SCADA - communication requirements	100,000	635	99,365	
565465	24105	Decommission old lagoon - consulting/ARO	30,000	-	30,000	
565466	24106	South Street raised sewer culvert replacement	150,000	-	150,000	
565467	24107	Sewer Masterplan	200,000	-	200,000	
TRANSPORTATION SERVICES 2025 - EARLY APPROVAL						
EQUIPMENT & VEHICLES						
485769	25030	Replace 2018 Freightliner Garbage Truck #402	588,500	-	588,500	Ordered
485770	25031	Replace 2018 Freightliner Garbage Truck #403	588,500	-	588,500	Ordered

DETAILED BREAKDOWN						
SOMASS REDEVELOPMENT - Revenue and cost up to March 31, 2024						
		Total Somass funding from CPA	1,200,000			
		Grant Funding receive for remediation - REDIP - Provincial	1,000,000			
		Salvage Revenue from November 2022 to June 30, 2024	1,331,392			
		Remediation expenditure to June 30, 2024	(458,936)			
		Site maintenance & demolition to June 30, 2024	(1,952,349)			
		Net funding remaining for Somass redevelopment	1,120,106			

Report for FP Amendment coming to future CoW

Administration						
485532	20017	Welcome Sign	1,806	25,000	23,194	Project in queue since 2020 cost estimate confirmed and working within available budget
485636	22016	Argyle / 10th Roundabout (ptp, w, st, s) Design only	58,288	135,000	76,712	Project pause for transportation master plan competition
485637	22017	Argyle 1st to 3rd Avenue - CSO	43,325	100,000	56,675	Close and new project in 2024 with estimated budget update
485640	22019	Wallace - 4th to 6th Ave - Paving	-	60,000	60,000	Design funding only. No data to support moving forward. Wait for completion of Master planning.
485683	23019	Road Network Survey	-	150,000	150,000	Considered before Masterplan commitment - new funding source to be considered & still fund
485685	23021	Intersection Safety #1a Gertrude/Roger	-	230,000	230,000	project pushed to 2025-26 need to look at street scape design.
485639	22021	Wallace - 4th to 6th Ave - Storm	-	60,000	60,000	No Engineering support to move forward at this time. Wait till master planning is complete.
485641	22022	Anderson Road - Wallace to Maitland St	-	40,000	40,000	Design funding only. No data to support moving forward. Wait for completion of Master planning.
Sewer Capital						
565453	22064	Anderson Road - Wallace to Maitland St	-	4,000	4,000	Design funding only. No data to support moving forward. Wait for completion of Master planning.
565458	23071	Josephine Forcemain Detailed Design & Geotech	6,203	250,000	243,797	Close and new project in 2024 with estimated budget update
Water Capital						
525446	22051	Argyle / 10th Roundabout (ptp, w, st, s) Design only	-	15,000	15,000	Project was planed because of surface changes. Pause till surface works continue.
525447	22052	Wallace - 4th to 6th Ave	-	10,000	10,000	Design funding only. No data to support moving forward. Wait for completion of Master planning.
525448	22053	Anderson Road - Wallace to Maitland St	-	40,000	40,000	Design funding only. No data to support moving forward. Wait for completion of Master planning.
525449	22054	Cowichan Reservoir to Burde St. New Twin Main Ph 6 - design	15,076	95,000	79,924	Completed
525543	23051	Dunbar St-10th Ave to 11th Ave loop 200mm PVC	-	100,000	100,000	paused till completion of master planning
525544	23053	Bainbridge Plant to Cowichan Reservoir Supply Main Replacement	34,107	150,000	115,893	new project created as needed to define better
525547	23056	CSO - Argyle (1st-3rd) (240m st,w, CSO)	-	115,000	115,000	Close and new project in 2024 with estimated budget update
525548	23057	CSO - 6th Ave Bruce -Melrose	866	48,000	47,134	paused to update CSO priorities
525549	23058	CSO - Wallace 4th - 6th (120m)	-	25,000	25,000	paused to update CSO priorities

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 4/1/2024 6/30/2024
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
EFT0010488	204779	0858133 BC LTD DBA NICKLIN WAS	4/5/2024	BM01	PMCHQ00002102	\$301.98
EFT0010745	204779	0858133 BC LTD DBA NICKLIN WAS	5/23/2024	BM01	PMCHQ00002126	\$302.34
EFT0010919	204779	0858133 BC LTD DBA NICKLIN WAS	6/20/2024	BM01	PMCHQ00002140	\$443.73
EFT0010489	559	0946982 BC LTD DBA ACE FLAGGIN	4/5/2024	BM01	PMCHQ00002102	\$3,454.24
EFT0010538	559	0946982 BC LTD DBA ACE FLAGGIN	4/10/2024	BM01	PMCHQ00002104	\$5,003.65
EFT0010653	559	0946982 BC LTD DBA ACE FLAGGIN	5/8/2024	BM01	PMCHQ00002119	\$2,518.43
EFT0010708	559	0946982 BC LTD DBA ACE FLAGGIN	5/15/2024	BM01	PMCHQ00002122	\$385.88
EFT0010836	559	0946982 BC LTD DBA ACE FLAGGIN	6/6/2024	BM01	PMCHQ00002133	\$1,801.01
EFT0010920	559	0946982 BC LTD DBA ACE FLAGGIN	6/20/2024	BM01	PMCHQ00002140	\$5,701.90
154723	206241	1228529 BC LTD	4/19/2024	BM01	PMCHQ00002109	\$10,788.75
154668	250	A C E COURIER SERVICES	4/5/2024	BM01	PMCHQ00002103	\$1,212.53
154777	250	A C E COURIER SERVICES	4/25/2024	BM01	PMCHQ00002111	\$2,657.40
154835	250	A C E COURIER SERVICES	5/8/2024	BM01	PMCHQ00002120	\$1,331.92
154924	250	A C E COURIER SERVICES	5/23/2024	BM01	PMCHQ00002127	\$119.15
EFT0010837	250	A C E COURIER SERVICES	6/6/2024	BM01	PMCHQ00002133	\$1,258.31
EFT0010916	250	A C E COURIER SERVICES	6/19/2024	BM01	PMCHQ00002138	\$1,184.61
EFT0010980	250	A C E COURIER SERVICES	6/26/2024	BM01	PMCHQ00002142	\$37.45
154704	202615	A R MOWER SUPPLY LTD	4/10/2024	BM01	PMCHQ00002105	\$884.80
155063	202615	A R MOWER SUPPLY LTD	6/6/2024	BM01	PMCHQ00002134	\$537.05
EFT0010490	205825	ABELL PEST CONTROL INC	4/5/2024	BM01	PMCHQ00002102	\$131.25
EFT0010551	205825	ABELL PEST CONTROL INC	4/19/2024	BM01	PMCHQ00002108	\$761.75
EFT0010654	205825	ABELL PEST CONTROL INC	5/8/2024	BM01	PMCHQ00002119	\$153.60
EFT0010746	205825	ABELL PEST CONTROL INC	5/23/2024	BM01	PMCHQ00002126	\$94.40
EFT0010897	205825	ABELL PEST CONTROL INC	6/12/2024	BM01	PMCHQ00002135	\$261.73
EFT0010917	205825	ABELL PEST CONTROL INC	6/19/2024	BM01	PMCHQ00002138	\$702.55
154836	206539	ACCESSSMT HOLDINGS LTD	5/8/2024	BM01	PMCHQ00002120	\$1,301.72
EFT0010747	555	ACHINBACK FOUNDRY	5/23/2024	BM01	PMCHQ00002126	\$1,301.66
154669	560	ACKLANDS - GRAINGER INC	4/5/2024	BM01	PMCHQ00002103	\$975.23
154724	560	ACKLANDS - GRAINGER INC	4/19/2024	BM01	PMCHQ00002109	\$517.40
154803	560	ACKLANDS - GRAINGER INC	5/1/2024	BM01	PMCHQ00002115	\$920.23
154837	560	ACKLANDS - GRAINGER INC	5/8/2024	BM01	PMCHQ00002120	\$8,196.70
154877	560	ACKLANDS - GRAINGER INC	5/15/2024	BM01	PMCHQ00002123	\$157.92
154925	560	ACKLANDS - GRAINGER INC	5/23/2024	BM01	PMCHQ00002127	\$1,873.37
155064	560	ACKLANDS - GRAINGER INC	6/6/2024	BM01	PMCHQ00002134	\$623.17
155096	560	ACKLANDS - GRAINGER INC	6/12/2024	BM01	PMCHQ00002136	\$214.04
155130	560	ACKLANDS - GRAINGER INC	6/20/2024	BM01	PMCHQ00002141	\$2,161.16
155160	560	ACKLANDS - GRAINGER INC	6/26/2024	BM01	PMCHQ00002143	\$189.62
EFT0010491	680	ACRYLCO MFG LTD	4/5/2024	BM01	PMCHQ00002102	\$7,469.96
EFT0010655	680	ACRYLCO MFG LTD	5/8/2024	BM01	PMCHQ00002119	\$790.27
EFT0010838	680	ACRYLCO MFG LTD	6/6/2024	BM01	PMCHQ00002133	\$395.14
155131	207281	ADDENERGIE	6/20/2024	BM01	PMCHQ00002141	\$2,497.60
EFT0010552	201833	ADDY POWER LTD	4/19/2024	BM01	PMCHQ00002108	\$1,212.75
EFT0010736	201833	ADDY POWER LTD	5/22/2024	BM01	PMCHQ00002124	\$2,305.55
EFT0010748	201833	ADDY POWER LTD	5/23/2024	BM01	PMCHQ00002126	\$60,128.26
EFT0010921	201833	ADDY POWER LTD	6/20/2024	BM01	PMCHQ00002140	\$1,561.88
154670	205170	ADELHARDT CONCRETE PLUS	4/5/2024	BM01	PMCHQ00002103	\$8,400.00
154725	46620	ADT SECURITY SERVICES CANADA I	4/19/2024	BM01	PMCHQ00002109	\$166.79
EFT0010749	203082	ADVANCED AUTOMATIC DOORS	5/23/2024	BM01	PMCHQ00002126	\$468.09
EFT0010922	203082	ADVANCED AUTOMATIC DOORS	6/20/2024	BM01	PMCHQ00002140	\$7,342.86
155132	207285	AERZEN	6/20/2024	BM01	PMCHQ00002141	\$3,735.28
154838	207179	AES ENGINEERING LTD	5/8/2024	BM01	PMCHQ00002120	\$1,181.25
EFT0010492	1000	AGO INDUSTRIES INC	4/5/2024	BM01	PMCHQ00002102	\$1,252.87
EFT0010635	1000	AGO INDUSTRIES INC	5/1/2024	BM01	PMCHQ00002114	\$558.12
EFT0010709	1000	AGO INDUSTRIES INC	5/15/2024	BM01	PMCHQ00002122	\$1,268.76
EFT0010923	1000	AGO INDUSTRIES INC	6/20/2024	BM01	PMCHQ00002140	\$557.85
EFT0010656	202415	AINSWORTH	5/8/2024	BM01	PMCHQ00002119	\$1,577.60

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010898	202415	AINSWORTH	6/12/2024	BM01	PMCHQ00002135	\$588.00
EFT0010981	202415	AINSWORTH	6/26/2024	BM01	PMCHQ00002142	\$3,276.19
EFT0010553	27020	AIR LIQUIDE CANADA INC	4/19/2024	BM01	PMCHQ00002108	\$697.53
EFT0010618	27020	AIR LIQUIDE CANADA INC	4/25/2024	BM01	PMCHQ00002110	\$369.07
EFT0010710	27020	AIR LIQUIDE CANADA INC	5/15/2024	BM01	PMCHQ00002122	\$161.26
EFT0010750	27020	AIR LIQUIDE CANADA INC	5/23/2024	BM01	PMCHQ00002126	\$675.03
EFT0010839	27020	AIR LIQUIDE CANADA INC	6/6/2024	BM01	PMCHQ00002133	\$363.32
EFT0010924	27020	AIR LIQUIDE CANADA INC	6/20/2024	BM01	PMCHQ00002140	\$692.19
154967	203141	ALARIE, CRISSY	5/29/2024	BM01	PMCHQ00002130	\$115.00
154804	1765	ALBERNI CHRYSLER LTD.	5/1/2024	BM01	PMCHQ00002115	\$524.89
154839	1765	ALBERNI CHRYSLER LTD.	5/8/2024	BM01	PMCHQ00002120	\$92.22
155133	1765	ALBERNI CHRYSLER LTD.	6/20/2024	BM01	PMCHQ00002141	\$104.47
EFT0010554	29104	ALBERNI COLOUR CORNER	4/19/2024	BM01	PMCHQ00002108	\$523.12
EFT0010657	29104	ALBERNI COLOUR CORNER	5/8/2024	BM01	PMCHQ00002119	\$221.75
EFT0010751	29104	ALBERNI COLOUR CORNER	5/23/2024	BM01	PMCHQ00002126	\$119.32
154705	1960	ALBERNI DISTRICT CO-OP ASSOC	4/10/2024	BM01	PMCHQ00002105	\$45,175.00
EFT0010493	1960	ALBERNI DISTRICT CO-OP ASSOC	4/5/2024	BM01	PMCHQ00002102	\$307.00
EFT0010711	1960	ALBERNI DISTRICT CO-OP ASSOC	5/15/2024	BM01	PMCHQ00002122	\$3,102.32
EFT0010982	1960	ALBERNI DISTRICT CO-OP ASSOC	6/26/2024	BM01	PMCHQ00002142	\$286.57
EFT0010555	45585	ALBERNI ECO DRY CLEANERS	4/19/2024	BM01	PMCHQ00002108	\$1,147.65
EFT0010658	45585	ALBERNI ECO DRY CLEANERS	5/8/2024	BM01	PMCHQ00002119	\$12.60
EFT0010752	45585	ALBERNI ECO DRY CLEANERS	5/23/2024	BM01	PMCHQ00002126	\$1,449.00
EFT0010925	45585	ALBERNI ECO DRY CLEANERS	6/20/2024	BM01	PMCHQ00002140	\$1,285.20
154706	2200	ALBERNI FIRST AID	4/10/2024	BM01	PMCHQ00002105	\$152.25
EFT0010753	204741	ALBERNI FITNESS CENTRE	5/23/2024	BM01	PMCHQ00002126	\$162.75
EFT0010494	200877	ALBERNI GLASS & MIRROR 2003 LT	4/5/2024	BM01	PMCHQ00002102	\$508.17
EFT0010556	200877	ALBERNI GLASS & MIRROR 2003 LT	4/19/2024	BM01	PMCHQ00002108	\$874.65
EFT0010926	200877	ALBERNI GLASS & MIRROR 2003 LT	6/20/2024	BM01	PMCHQ00002140	\$465.51
154840	3210	ALBERNI GOLF CLUB	5/8/2024	BM01	PMCHQ00002120	\$63.00
154968	2540	ALBERNI INDUSTRIAL MARINE SUPP	5/29/2024	BM01	PMCHQ00002130	\$21.67
EFT0010557	2540	ALBERNI INDUSTRIAL MARINE SUPP	4/19/2024	BM01	PMCHQ00002108	\$233.33
EFT0010659	2540	ALBERNI INDUSTRIAL MARINE SUPP	5/8/2024	BM01	PMCHQ00002119	\$104.81
EFT0010840	2540	ALBERNI INDUSTRIAL MARINE SUPP	6/6/2024	BM01	PMCHQ00002133	\$289.59
154841	2870	ALBERNI PAVING & CONTRACTING L	5/8/2024	BM01	PMCHQ00002120	\$8,430.00
155065	2870	ALBERNI PAVING & CONTRACTING L	6/6/2024	BM01	PMCHQ00002134	\$5,479.50
EFT0010558	3120	ALBERNI TOWING	4/19/2024	BM01	PMCHQ00002108	\$1,102.08
EFT0010927	3120	ALBERNI TOWING	6/20/2024	BM01	PMCHQ00002140	\$268.80
154726	204035	ALBERNI TOYOTA	4/19/2024	BM01	PMCHQ00002109	\$324.52
154842	204035	ALBERNI TOYOTA	5/8/2024	BM01	PMCHQ00002120	\$404.89
155134	204035	ALBERNI TOYOTA	6/20/2024	BM01	PMCHQ00002141	\$436.75
EFT0010495	1561	ALBERNI VALLEY BULLDOGS	4/5/2024	BM01	PMCHQ00002102	\$2,970.33
EFT0010823	1561	ALBERNI VALLEY BULLDOGS	6/5/2024	BM01	PMCHQ00002131	\$6,701.31
EFT0010559	3150	ALBERNI VALLEY CHAMBER OF COMM	4/19/2024	BM01	PMCHQ00002108	\$68,250.00
EFT0010619	3150	ALBERNI VALLEY CHAMBER OF COMM	4/25/2024	BM01	PMCHQ00002110	\$35,295.59
EFT0010824	3150	ALBERNI VALLEY CHAMBER OF COMM	6/5/2024	BM01	PMCHQ00002131	\$34,125.00
EFT0010496	3665	ALBERNI VALLEY REFRIGERATION	4/5/2024	BM01	PMCHQ00002102	\$7,440.52
EFT0010560	3665	ALBERNI VALLEY REFRIGERATION	4/19/2024	BM01	PMCHQ00002108	\$5,680.37
EFT0010660	3665	ALBERNI VALLEY REFRIGERATION	5/8/2024	BM01	PMCHQ00002119	\$6,532.29
EFT0010754	3665	ALBERNI VALLEY REFRIGERATION	5/23/2024	BM01	PMCHQ00002126	\$1,035.04
EFT0010841	3665	ALBERNI VALLEY REFRIGERATION	6/6/2024	BM01	PMCHQ00002133	\$10,366.87
EFT0010928	3665	ALBERNI VALLEY REFRIGERATION	6/20/2024	BM01	PMCHQ00002140	\$8,680.74
155097	4000	ALPORT INSURANCE AGENCIES INC	6/12/2024	BM01	PMCHQ00002136	\$1,394.00
EFT0010497	52570	ANDREW SHERET LIMITED	4/5/2024	BM01	PMCHQ00002102	\$2,028.42
EFT0010539	52570	ANDREW SHERET LIMITED	4/10/2024	BM01	PMCHQ00002104	\$1,583.07
EFT0010636	52570	ANDREW SHERET LIMITED	5/1/2024	BM01	PMCHQ00002114	\$9,375.80
EFT0010712	52570	ANDREW SHERET LIMITED	5/15/2024	BM01	PMCHQ00002122	\$16,351.37
EFT0010755	52570	ANDREW SHERET LIMITED	5/23/2024	BM01	PMCHQ00002126	\$8,044.12
EFT0010825	52570	ANDREW SHERET LIMITED	6/5/2024	BM01	PMCHQ00002131	\$1,793.56
EFT0010983	52570	ANDREW SHERET LIMITED	6/26/2024	BM01	PMCHQ00002142	\$15,326.13
154909	203922	AON SOLUTIONS CANADA INC	5/22/2024	BM01	PMCHQ00002125	\$3,937.50
155048	205926	APLIN & MARTIN CONSULTANTS LTD	6/5/2024	BM01	PMCHQ00002132	\$4,470.18
EFT0010737	202585	ARNETT, MIKE	5/22/2024	BM01	PMCHQ00002124	\$123.90
154969	206759	ARNETT, PEGGY	5/29/2024	BM01	PMCHQ00002130	\$100.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
154843	206611	ARROWSMITH SEAMLESS GUTTERS	5/8/2024	BM01	PMCHQ00002120	\$315.00
EFT0010498	5740	ASSOCIATED ENGINEERING (BC) LT	4/5/2024	BM01	PMCHQ00002102	\$11,004.74
EFT0010561	5740	ASSOCIATED ENGINEERING (BC) LT	4/19/2024	BM01	PMCHQ00002108	\$47,807.14
EFT0010661	5740	ASSOCIATED ENGINEERING (BC) LT	5/8/2024	BM01	PMCHQ00002119	\$23,860.44
EFT0010756	5740	ASSOCIATED ENGINEERING (BC) LT	5/23/2024	BM01	PMCHQ00002126	\$11,829.67
154844	5743	ASSOCIATED FIRE & SAFETY INC.	5/8/2024	BM01	PMCHQ00002120	\$14,563.11
155066	5743	ASSOCIATED FIRE & SAFETY INC.	6/6/2024	BM01	PMCHQ00002134	\$81.17
EFT0010929	5743	ASSOCIATED FIRE & SAFETY INC.	6/20/2024	BM01	PMCHQ00002140	\$448.14
EFT0010757	205595	ASSOCIATION OF VANCOUVER ISLAN	5/23/2024	BM01	PMCHQ00002126	\$2,842.48
154805	206892	ATHECON PROJECTS INC	5/1/2024	BM01	PMCHQ00002115	\$31,433.07
154660	207212	ATLEO, DEBRA E	4/3/2024	BM01	PMCHQ00002101	\$66.89
154845	6130	AURORA ROOFING LTD	5/8/2024	BM01	PMCHQ00002120	\$1,572.90
EFT0010930	6130	AURORA ROOFING LTD	6/20/2024	BM01	PMCHQ00002140	\$842.63
155114	206736	AV MAINTENANCE SERVICES	6/19/2024	BM01	PMCHQ00002139	\$1,667.50
154846	207228	AVAILED TECHNOLOGIES CORP	5/8/2024	BM01	PMCHQ00002120	\$43,330.56
EFT0010562	9900	B C AIR FILTER LTD	4/19/2024	BM01	PMCHQ00002108	\$818.10
EFT0010842	9900	B C AIR FILTER LTD	6/6/2024	BM01	PMCHQ00002133	\$3,587.58
154707	10360	B C HYDRO & POWER AUTHORITY	4/10/2024	BM01	PMCHQ00002105	\$89,780.83
154806	10360	B C HYDRO & POWER AUTHORITY	5/1/2024	BM01	PMCHQ00002115	\$2,751.04
154878	10360	B C HYDRO & POWER AUTHORITY	5/15/2024	BM01	PMCHQ00002123	\$85,781.74
155098	10360	B C HYDRO & POWER AUTHORITY	6/12/2024	BM01	PMCHQ00002136	\$51,494.71
155161	10360	B C HYDRO & POWER AUTHORITY	6/26/2024	BM01	PMCHQ00002143	\$1,682.45
EFT0010637	10950	B C TRANSIT	5/1/2024	BM01	PMCHQ00002114	\$240,075.44
EFT0010807	10950	B C TRANSIT	5/29/2024	BM01	PMCHQ00002129	\$77,083.28
EFT0010499	7000	BAILEY ELECTRIC CO LTD	4/5/2024	BM01	PMCHQ00002102	\$25,998.25
EFT0010563	7000	BAILEY ELECTRIC CO LTD	4/19/2024	BM01	PMCHQ00002108	\$19,667.17
EFT0010758	7000	BAILEY ELECTRIC CO LTD	5/23/2024	BM01	PMCHQ00002126	\$4,974.12
EFT0010808	7000	BAILEY ELECTRIC CO LTD	5/29/2024	BM01	PMCHQ00002129	\$5,664.16
EFT0010843	7000	BAILEY ELECTRIC CO LTD	6/6/2024	BM01	PMCHQ00002133	\$5,260.75
EFT0010899	7000	BAILEY ELECTRIC CO LTD	6/12/2024	BM01	PMCHQ00002135	\$2,184.09
EFT0010931	7000	BAILEY ELECTRIC CO LTD	6/20/2024	BM01	PMCHQ00002140	\$14,475.40
154970	207006	BAILLARGEON, JOSEE	5/29/2024	BM01	PMCHQ00002130	\$52.53
154727	205202	BAKER'S DOZEN CATERING	4/19/2024	BM01	PMCHQ00002109	\$724.50
154926	205202	BAKER'S DOZEN CATERING	5/23/2024	BM01	PMCHQ00002127	\$966.00
154879	204692	BARKLEY SOUNDS CHOIR	5/15/2024	BM01	PMCHQ00002123	\$90.00
155115	207000	BAYAT, MO	6/19/2024	BM01	PMCHQ00002139	\$1,754.60
154778	203183	BC HYDRO	4/25/2024	BM01	PMCHQ00002111	\$40.59
155116	203183	BC HYDRO	6/19/2024	BM01	PMCHQ00002139	\$500.23
154671	207074	BC HYDRO CAD- 130160	4/5/2024	BM01	PMCHQ00002103	\$2,237.55
154728	204789	BC ONE CALL	4/19/2024	BM01	PMCHQ00002109	\$762.41
EFT0010500	7860	BEAVER CREEK HOME CENTRE	4/5/2024	BM01	PMCHQ00002102	\$347.44
EFT0010564	7860	BEAVER CREEK HOME CENTRE	4/19/2024	BM01	PMCHQ00002108	\$1,685.62
EFT0010662	7860	BEAVER CREEK HOME CENTRE	5/8/2024	BM01	PMCHQ00002119	\$1,591.02
EFT0010759	7860	BEAVER CREEK HOME CENTRE	5/23/2024	BM01	PMCHQ00002126	\$1,685.68
EFT0010844	7860	BEAVER CREEK HOME CENTRE	6/6/2024	BM01	PMCHQ00002133	\$973.79
EFT0010932	7860	BEAVER CREEK HOME CENTRE	6/20/2024	BM01	PMCHQ00002140	\$1,772.79
EFT0010663	203651	BELZONA MOLECULAR LTD.	5/8/2024	BM01	PMCHQ00002119	\$2,007.60
EFT0010501	8600	BERK'S INTERTRUCK LTD	4/5/2024	BM01	PMCHQ00002102	\$22.60
EFT0010565	8600	BERK'S INTERTRUCK LTD	4/19/2024	BM01	PMCHQ00002108	\$1,100.34
EFT0010638	8600	BERK'S INTERTRUCK LTD	5/1/2024	BM01	PMCHQ00002114	\$143.06
EFT0010664	8600	BERK'S INTERTRUCK LTD	5/8/2024	BM01	PMCHQ00002119	\$584.05
EFT0010713	8600	BERK'S INTERTRUCK LTD	5/15/2024	BM01	PMCHQ00002122	\$1,374.26
EFT0010760	8600	BERK'S INTERTRUCK LTD	5/23/2024	BM01	PMCHQ00002126	\$2,967.84
EFT0010845	8600	BERK'S INTERTRUCK LTD	6/6/2024	BM01	PMCHQ00002133	\$13.96
EFT0010933	8600	BERK'S INTERTRUCK LTD	6/20/2024	BM01	PMCHQ00002140	\$1,952.87
EFT0010984	8600	BERK'S INTERTRUCK LTD	6/26/2024	BM01	PMCHQ00002142	\$287.10
EFT0010900	206965	BIRD, TRACY	6/12/2024	BM01	PMCHQ00002135	\$32.94
154880	206652	BISHOP, JUSTIN	5/15/2024	BM01	PMCHQ00002123	\$144.50
EFT0010566	37050	BLACK MAGIC DESIGN LTD	4/19/2024	BM01	PMCHQ00002108	\$234.08
EFT0010502	9065	BLACK PRESS GROUP	4/5/2024	BM01	PMCHQ00002102	\$1,691.89
EFT0010548	9065	BLACK PRESS GROUP	4/17/2024	BM01	PMCHQ00002106	\$1,080.14
EFT0010665	9065	BLACK PRESS GROUP	5/8/2024	BM01	PMCHQ00002119	\$2,765.30
EFT0010846	9065	BLACK PRESS GROUP	6/6/2024	BM01	PMCHQ00002133	\$853.93

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010985	9065	BLACK PRESS GROUP	6/26/2024	BM01	PMCHQ000002142	\$2,307.85
155067	203630	BLOCK WATCH SOCIETY OF BC	6/6/2024	BM01	PMCHQ000002134	\$50.00
EFT0010567	204775	BODIN, KRISTA	4/19/2024	BM01	PMCHQ000002108	\$42.58
154971	91738	BONESKY, CYNTHIA	5/29/2024	BM01	PMCHQ000002130	\$100.00
154672	207052	BOROVICA, ERWIN	4/5/2024	BM01	PMCHQ000002103	\$339.77
154847	207052	BOROVICA, ERWIN	5/8/2024	BM01	PMCHQ000002120	\$406.26
EFT0010847	207052	BOROVICA, ERWIN	6/6/2024	BM01	PMCHQ000002133	\$571.41
EFT0010986	207052	BOROVICA, ERWIN	6/26/2024	BM01	PMCHQ000002142	\$964.70
154807	207222	BOS SOD FARMS INC	5/1/2024	BM01	PMCHQ000002115	\$9,072.00
154808	206588	BOUCHARD, TORY	5/1/2024	BM01	PMCHQ000002115	\$150.00
154729	206871	BOULDER EXCAVATING LTD	4/19/2024	BM01	PMCHQ000002109	\$4,698.75
EFT0010620	206082	BOURGAIN, SHAWN	4/25/2024	BM01	PMCHQ000002110	\$268.66
EFT0010761	206082	BOURGAIN, SHAWN	5/23/2024	BM01	PMCHQ000002126	\$4,182.95
EFT0010809	206082	BOURGAIN, SHAWN	5/29/2024	BM01	PMCHQ000002129	\$725.70
154730	207216	BOVILLE, TIMOTHY	4/19/2024	BM01	PMCHQ000002109	\$640.18
EFT0010503	206515	BOWERMAN CONSTRUCTION LTD	4/5/2024	BM01	PMCHQ000002102	\$79,548.48
EFT0010568	206515	BOWERMAN CONSTRUCTION LTD	4/19/2024	BM01	PMCHQ000002108	\$479,613.82
EFT0010666	206515	BOWERMAN CONSTRUCTION LTD	5/8/2024	BM01	PMCHQ000002119	\$1,622.89
EFT0010762	206515	BOWERMAN CONSTRUCTION LTD	5/23/2024	BM01	PMCHQ000002126	\$3,074.60
EFT0010810	206515	BOWERMAN CONSTRUCTION LTD	5/29/2024	BM01	PMCHQ000002129	\$184,265.18
EFT0010848	206515	BOWERMAN CONSTRUCTION LTD	6/6/2024	BM01	PMCHQ000002133	\$1,130.22
EFT0010934	206515	BOWERMAN CONSTRUCTION LTD	6/20/2024	BM01	PMCHQ000002140	\$388,989.83
154821	207017	BRANDER, BETH	5/8/2024	BM01	PMCHQ000002118	\$17.83
EFT0010504	10997	BRANDT TRACTOR LTD.	4/5/2024	BM01	PMCHQ000002102	\$345.38
EFT0010667	10997	BRANDT TRACTOR LTD.	5/8/2024	BM01	PMCHQ000002119	\$698.12
EFT0010763	10997	BRANDT TRACTOR LTD.	5/23/2024	BM01	PMCHQ000002126	\$679.95
EFT0010849	10997	BRANDT TRACTOR LTD.	6/6/2024	BM01	PMCHQ000002133	\$112.38
EFT0010505	54350	BRENNTAG CANADA INC.	4/5/2024	BM01	PMCHQ000002102	\$1,146.83
EFT0010668	54350	BRENNTAG CANADA INC.	5/8/2024	BM01	PMCHQ000002119	\$7,216.15
EFT0010764	54350	BRENNTAG CANADA INC.	5/23/2024	BM01	PMCHQ000002126	\$3,895.41
EFT0010850	54350	BRENNTAG CANADA INC.	6/6/2024	BM01	PMCHQ000002133	\$2,480.66
154972	206763	BRIDGER, KATE	5/29/2024	BM01	PMCHQ000002130	\$100.00
EFT0010483	26710	BROGAN FIRE & SAFETY	4/3/2024	BM01	PMCHQ000002100	\$400.49
EFT0010506	26710	BROGAN FIRE & SAFETY	4/5/2024	BM01	PMCHQ000002102	\$1,247.35
EFT0010669	26710	BROGAN FIRE & SAFETY	5/8/2024	BM01	PMCHQ000002119	\$320.18
EFT0010765	26710	BROGAN FIRE & SAFETY	5/23/2024	BM01	PMCHQ000002126	\$5,192.80
EFT0010851	26710	BROGAN FIRE & SAFETY	6/6/2024	BM01	PMCHQ000002133	\$422.63
EFT0010902	26710	BROGAN FIRE & SAFETY	6/12/2024	BM01	PMCHQ000002135	\$265.67
EFT0010987	26710	BROGAN FIRE & SAFETY	6/26/2024	BM01	PMCHQ000002142	\$243.27
EFT0010507	206470	BUNZL	4/5/2024	BM01	PMCHQ000002102	\$3,058.43
EFT0010569	206470	BUNZL	4/19/2024	BM01	PMCHQ000002108	\$3,421.32
EFT0010670	206470	BUNZL	5/8/2024	BM01	PMCHQ000002119	\$1,737.73
EFT0010714	206470	BUNZL	5/15/2024	BM01	PMCHQ000002122	\$3,926.16
EFT0010766	206470	BUNZL	5/23/2024	BM01	PMCHQ000002126	\$981.83
EFT0010826	206470	BUNZL	6/5/2024	BM01	PMCHQ000002131	\$750.30
EFT0010901	206470	BUNZL	6/12/2024	BM01	PMCHQ000002135	\$3,559.75
EFT0010935	206470	BUNZL	6/20/2024	BM01	PMCHQ000002140	\$1,758.44
155162	17792	BURROWS, SCOTT	6/26/2024	BM01	PMCHQ000002143	\$100.00
155117	207293	BURTON, NIK	6/19/2024	BM01	PMCHQ000002139	\$101.50
155068	204852	BURWOOD'S MOTOR SERVICE	6/6/2024	BM01	PMCHQ000002134	\$406.56
154673	206142	BUTLER CONCRETE & AGGREGATE LT	4/5/2024	BM01	PMCHQ000002103	\$6,430.96
154973	206764	BUTLER, CARLY	5/29/2024	BM01	PMCHQ000002130	\$100.00
EFT0010903	207161	BUTLER, JANICE	6/12/2024	BM01	PMCHQ000002135	\$30.00
154731	203484	CAMLOCK HOLDINGS LTD	4/19/2024	BM01	PMCHQ000002109	\$791.63
154927	203484	CAMLOCK HOLDINGS LTD	5/23/2024	BM01	PMCHQ000002127	\$4,374.02
155069	203484	CAMLOCK HOLDINGS LTD	6/6/2024	BM01	PMCHQ000002134	\$851.48
155135	203484	CAMLOCK HOLDINGS LTD	6/20/2024	BM01	PMCHQ000002141	\$173.25
155177	204626	CANADA REVENUE AGENCY	6/26/2024	BM01	PMCHQ000002144	\$3,271.74
EFT0010508	14380	CANADIAN LINEN AND UNIFORM SER	4/5/2024	BM01	PMCHQ000002102	\$378.62
EFT0010540	14380	CANADIAN LINEN AND UNIFORM SER	4/10/2024	BM01	PMCHQ000002104	\$264.60
EFT0010570	14380	CANADIAN LINEN AND UNIFORM SER	4/19/2024	BM01	PMCHQ000002108	\$287.23
EFT0010671	14380	CANADIAN LINEN AND UNIFORM SER	5/8/2024	BM01	PMCHQ000002119	\$571.22
EFT0010767	14380	CANADIAN LINEN AND UNIFORM SER	5/23/2024	BM01	PMCHQ000002126	\$593.16

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010852	14380	CANADIAN LINEN AND UNIFORM SER	6/6/2024	BMO1	PMCHQ000002133	\$516.73
EFT0010904	14380	CANADIAN LINEN AND UNIFORM SER	6/12/2024	BMO1	PMCHQ000002135	\$528.53
EFT0010571	204107	CANADIAN MARITIME ENGINEERING	4/19/2024	BMO1	PMCHQ000002108	\$719.86
EFT0010639	204107	CANADIAN MARITIME ENGINEERING	5/1/2024	BMO1	PMCHQ000002114	\$664.38
EFT0010672	204107	CANADIAN MARITIME ENGINEERING	5/8/2024	BMO1	PMCHQ000002119	\$855.76
154876	207234	CANADIAN MENTAL HEALTH ASSOCIA	5/10/2024	BMO1	PMCHQ000002121	\$78,908.05
154732	14630	CANADIAN MUSEUMS ASSOCIATION	4/19/2024	BMO1	PMCHQ000002109	\$456.89
154733	15052	CANADIAN RED CROSS SOCIETY - C	4/19/2024	BMO1	PMCHQ000002109	\$250.00
EFT0010509	15301	CANADIAN TIRE #488	4/5/2024	BMO1	PMCHQ000002102	\$155.19
EFT0010572	15301	CANADIAN TIRE #488	4/19/2024	BMO1	PMCHQ000002108	\$1,267.98
EFT0010768	15301	CANADIAN TIRE #488	5/23/2024	BMO1	PMCHQ000002126	\$612.91
EFT0010853	15301	CANADIAN TIRE #488	6/6/2024	BMO1	PMCHQ000002133	\$628.87
EFT0010936	15301	CANADIAN TIRE #488	6/20/2024	BMO1	PMCHQ000002140	\$782.82
REMIT0000000000000055	15301	CANADIAN TIRE #488	5/8/2024		PMCHQ000002119	\$0.00
EFT0010621	15580	CANADIAN UNION OF PUBLIC EMPLO	4/25/2024	BMO1	PMCHQ000002110	\$13,672.59
EFT0010715	15580	CANADIAN UNION OF PUBLIC EMPLO	5/15/2024	BMO1	PMCHQ000002122	\$13,977.89
EFT0010905	15580	CANADIAN UNION OF PUBLIC EMPLO	6/12/2024	BMO1	PMCHQ000002135	\$21,288.79
154779	207170	CAP-IT NANAIMO	4/25/2024	BMO1	PMCHQ000002111	\$9,167.87
154974	207270	CARPENTER, SELENA	5/29/2024	BMO1	PMCHQ000002130	\$100.00
EFT0010673	16005	CARR MCLEAN	5/8/2024	BMO1	PMCHQ000002119	\$550.13
155163	207144	CARVELLO LAW	6/26/2024	BMO1	PMCHQ000002143	\$2,726.47
155164	206990	CASCADIA BIOLOGICAL SERVICES	6/26/2024	BMO1	PMCHQ000002143	\$3,150.00
154975	30140	CATT PLASTIC SHOP LTD-INDUSTRI	5/29/2024	BMO1	PMCHQ000002130	\$1,439.47
154674	49165	CBI REHABILITATION IN MOTION I	4/5/2024	BMO1	PMCHQ000002103	\$225.00
EFT0010573	49165	CBI REHABILITATION IN MOTION I	4/19/2024	BMO1	PMCHQ000002108	\$120.00
EFT0010674	49165	CBI REHABILITATION IN MOTION I	5/8/2024	BMO1	PMCHQ000002119	\$285.00
EFT0010769	49165	CBI REHABILITATION IN MOTION I	5/23/2024	BMO1	PMCHQ000002126	\$135.00
EFT0010854	49165	CBI REHABILITATION IN MOTION I	6/6/2024	BMO1	PMCHQ000002133	\$300.00
154976	203688	CDW CANADA	5/29/2024	BMO1	PMCHQ000002130	\$448.94
154734	207149	CENTRIX CONTROL SOLUTIONS	4/19/2024	BMO1	PMCHQ000002109	\$1,295.84
154809	207022	CHEM-AQUA	5/1/2024	BMO1	PMCHQ000002115	\$972.16
154977	207245	CHIMS STUDIOS	5/29/2024	BMO1	PMCHQ000002130	\$2,625.00
EFT0010484	17550	CIRCLE DAIRY 1987 LTD	4/3/2024	BMO1	PMCHQ000002100	\$113.84
EFT0010510	17550	CIRCLE DAIRY 1987 LTD	4/5/2024	BMO1	PMCHQ000002102	\$5,324.99
EFT0010549	17550	CIRCLE DAIRY 1987 LTD	4/17/2024	BMO1	PMCHQ000002106	\$1,651.91
EFT0010622	17550	CIRCLE DAIRY 1987 LTD	4/25/2024	BMO1	PMCHQ000002110	\$4,050.99
EFT0010640	17550	CIRCLE DAIRY 1987 LTD	5/1/2024	BMO1	PMCHQ000002114	\$6,258.92
EFT0010675	17550	CIRCLE DAIRY 1987 LTD	5/8/2024	BMO1	PMCHQ000002119	\$55.77
EFT0010716	17550	CIRCLE DAIRY 1987 LTD	5/15/2024	BMO1	PMCHQ000002122	\$2,436.19
EFT0010738	17550	CIRCLE DAIRY 1987 LTD	5/22/2024	BMO1	PMCHQ000002124	\$2,283.22
EFT0010811	17550	CIRCLE DAIRY 1987 LTD	5/29/2024	BMO1	PMCHQ000002129	\$792.67
EFT0010855	17550	CIRCLE DAIRY 1987 LTD	6/6/2024	BMO1	PMCHQ000002133	\$246.65
EFT0010906	17550	CIRCLE DAIRY 1987 LTD	6/12/2024	BMO1	PMCHQ000002135	\$65.04
EFT0010937	17550	CIRCLE DAIRY 1987 LTD	6/20/2024	BMO1	PMCHQ000002140	\$41.10
154780	17640	CITY OF PORT ALBERNI	4/25/2024	BMO1	PMCHQ000002111	\$100.00
154881	17640	CITY OF PORT ALBERNI	5/15/2024	BMO1	PMCHQ000002123	\$1,851.06
155099	17920	CITY OF PORT ALBERNI	6/12/2024	BMO1	PMCHQ000002136	\$92.81
EFT0010574	17971	CIVIC INFO BC	4/19/2024	BMO1	PMCHQ000002108	\$1,785.00
154978	206859	CLARKE, MACKENZIE	5/29/2024	BMO1	PMCHQ000002130	\$120.75
154979	207274	CLARKE, TYRRELL	5/29/2024	BMO1	PMCHQ000002130	\$100.00
154675	205743	CLARKSTONE & DEARIN NOTARY COR	4/5/2024	BMO1	PMCHQ000002103	\$161.98
154848	205743	CLARKSTONE & DEARIN NOTARY COR	5/8/2024	BMO1	PMCHQ000002120	\$91.50
155100	205743	CLARKSTONE & DEARIN NOTARY COR	6/12/2024	BMO1	PMCHQ000002136	\$158.71
155118	205743	CLARKSTONE & DEARIN NOTARY COR	6/19/2024	BMO1	PMCHQ000002139	\$284.32
155136	205743	CLARKSTONE & DEARIN NOTARY COR	6/20/2024	BMO1	PMCHQ000002141	\$715.22
154676	46589	CLEARTECH INDUSTRIES INC	4/5/2024	BMO1	PMCHQ000002103	\$4,056.25
154849	46589	CLEARTECH INDUSTRIES INC	5/8/2024	BMO1	PMCHQ000002120	\$1,148.98
154677	203788	CLOVERDALE PAINT INC	4/5/2024	BMO1	PMCHQ000002103	\$65.55
154735	203788	CLOVERDALE PAINT INC	4/19/2024	BMO1	PMCHQ000002109	\$89.74
154850	203788	CLOVERDALE PAINT INC	5/8/2024	BMO1	PMCHQ000002120	\$176.62
155070	203788	CLOVERDALE PAINT INC	6/6/2024	BMO1	PMCHQ000002134	\$826.12
155137	203788	CLOVERDALE PAINT INC	6/20/2024	BMO1	PMCHQ000002141	\$140.73
EFT0010676	12586	CMJ EQUIPMENT	5/8/2024	BMO1	PMCHQ000002119	\$3,155.25

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010856	12586	CMJ EQUIPMENT	6/6/2024	BM01	PMCHQ00002133	\$551.25
EFT0010511	202866	COASTAL BRIDGE & CONSTRUCTION	4/5/2024	BM01	PMCHQ00002102	\$49,403.65
EFT0010575	202866	COASTAL BRIDGE & CONSTRUCTION	4/19/2024	BM01	PMCHQ00002108	\$30,874.79
EFT0010677	202866	COASTAL BRIDGE & CONSTRUCTION	5/8/2024	BM01	PMCHQ00002119	\$24,654.50
EFT0010739	202866	COASTAL BRIDGE & CONSTRUCTION	5/22/2024	BM01	PMCHQ00002124	\$22,317.31
EFT0010827	202866	COASTAL BRIDGE & CONSTRUCTION	6/5/2024	BM01	PMCHQ00002131	\$39,102.98
EFT0010938	202866	COASTAL BRIDGE & CONSTRUCTION	6/20/2024	BM01	PMCHQ00002140	\$5,619.11
EFT0010988	202866	COASTAL BRIDGE & CONSTRUCTION	6/26/2024	BM01	PMCHQ00002142	\$1,260.00
154708	18719	COCA COLA BOTTLING	4/10/2024	BM01	PMCHQ00002105	\$1,088.96
154736	18719	COCA COLA BOTTLING	4/19/2024	BM01	PMCHQ00002109	\$2,003.67
154882	18719	COCA COLA BOTTLING	5/15/2024	BM01	PMCHQ00002123	\$1,534.52
154980	18719	COCA COLA BOTTLING	5/29/2024	BM01	PMCHQ00002130	\$1,175.66
EFT0010512	18740	COKELY WIRE ROPE LTD	4/5/2024	BM01	PMCHQ00002102	\$423.42
EFT0010678	18740	COKELY WIRE ROPE LTD	5/8/2024	BM01	PMCHQ00002119	\$1,267.62
EFT0010939	18740	COKELY WIRE ROPE LTD	6/20/2024	BM01	PMCHQ00002140	\$54.84
154981	204251	COLCLOUGH, BRANDON	5/29/2024	BM01	PMCHQ00002130	\$455.00
EFT0010513	206918	COLLINS ELECTRIC INC	4/5/2024	BM01	PMCHQ00002102	\$48,564.00
EFT0010679	206918	COLLINS ELECTRIC INC	5/8/2024	BM01	PMCHQ00002119	\$25,944.39
EFT0010770	206918	COLLINS ELECTRIC INC	5/23/2024	BM01	PMCHQ00002126	\$17,403.33
EFT0010812	206918	COLLINS ELECTRIC INC	5/29/2024	BM01	PMCHQ00002129	\$3,619.83
154928	207113	COLYN, DAVE	5/23/2024	BM01	PMCHQ00002127	\$84.30
154737	18970	COLYN'S LANDSCAPING LTD	4/19/2024	BM01	PMCHQ00002109	\$6,037.50
155071	18970	COLYN'S LANDSCAPING LTD	6/6/2024	BM01	PMCHQ00002134	\$2,092.13
154738	18975	COLYN'S NURSERY & GARDEN CENTR	4/19/2024	BM01	PMCHQ00002109	\$154.95
154851	18975	COLYN'S NURSERY & GARDEN CENTR	5/8/2024	BM01	PMCHQ00002120	\$341.20
154929	18975	COLYN'S NURSERY & GARDEN CENTR	5/23/2024	BM01	PMCHQ00002127	\$1,205.07
155072	18975	COLYN'S NURSERY & GARDEN CENTR	6/6/2024	BM01	PMCHQ00002134	\$110.88
154810	203473	COMMERCIAL TRUCK EQUIPMENT CO	5/1/2024	BM01	PMCHQ00002115	\$1,726.45
155049	19263	COMMUNITY FUTURES DEVELOPMENT	6/5/2024	BM01	PMCHQ00002132	\$446.16
EFT0010514	19300	COMOX PACIFIC EXPRESS LTD	4/5/2024	BM01	PMCHQ00002102	\$752.76
EFT0010857	19300	COMOX PACIFIC EXPRESS LTD	6/6/2024	BM01	PMCHQ00002133	\$75.30
EFT0010623	201803	CO-OPERATORS, THE	4/25/2024	BM01	PMCHQ00002110	\$16,797.38
EFT0010740	201803	CO-OPERATORS, THE	5/22/2024	BM01	PMCHQ00002124	\$16,736.57
EFT0010918	201803	CO-OPERATORS, THE	6/19/2024	BM01	PMCHQ00002138	\$21,487.80
EFT0010576	206854	CRAIG INDUSTRIAL SERVICES	4/19/2024	BM01	PMCHQ00002108	\$196.00
EFT0010858	206854	CRAIG INDUSTRIAL SERVICES	6/6/2024	BM01	PMCHQ00002133	\$196.00
EFT0010940	206854	CRAIG INDUSTRIAL SERVICES	6/20/2024	BM01	PMCHQ00002140	\$322.00
EFT0010859	9475	CRAIG'S ENTERPRISES	6/6/2024	BM01	PMCHQ00002133	\$19,860.00
EFT0010941	9475	CRAIG'S ENTERPRISES	6/20/2024	BM01	PMCHQ00002140	\$80,222.10
154883	205253	CREMA, GIANNI	5/15/2024	BM01	PMCHQ00002123	\$100.00
154661	203885	CROSS, TRAVIS	4/3/2024	BM01	PMCHQ00002101	\$75.43
154782	203885	CROSS, TRAVIS	4/25/2024	BM01	PMCHQ00002111	\$360.71
154811	203885	CROSS, TRAVIS	5/1/2024	BM01	PMCHQ00002115	\$443.56
154822	203885	CROSS, TRAVIS	5/8/2024	BM01	PMCHQ00002118	\$29,767.50
EFT0010717	203885	CROSS, TRAVIS	5/15/2024	BM01	PMCHQ00002122	\$46.75
154852	20572	CUNNINGHAM & RIVARD APPRAISALS	5/8/2024	BM01	PMCHQ00002120	\$1,627.50
154982	207253	CUNNINGHAM, DON	5/29/2024	BM01	PMCHQ00002130	\$100.00
154884	204361	CUSSON, DAVE	5/15/2024	BM01	PMCHQ00002123	\$982.75
154983	204361	CUSSON, DAVE	5/29/2024	BM01	PMCHQ00002130	\$66.07
EFT0010515	29133	D R CLOUGH CONSULTING	4/5/2024	BM01	PMCHQ00002102	\$3,817.28
EFT0010860	29133	D R CLOUGH CONSULTING	6/6/2024	BM01	PMCHQ00002133	\$2,793.00
155165	204862	DARLING, SARA	6/26/2024	BM01	PMCHQ00002143	\$317.69
154678	204129	DAST WELDING INC	4/5/2024	BM01	PMCHQ00002103	\$49.81
154739	204129	DAST WELDING INC	4/19/2024	BM01	PMCHQ00002109	\$188.95
154853	204129	DAST WELDING INC	5/8/2024	BM01	PMCHQ00002120	\$65.31
154930	204129	DAST WELDING INC	5/23/2024	BM01	PMCHQ00002127	\$95.55
EFT0010942	204129	DAST WELDING INC	6/20/2024	BM01	PMCHQ00002140	\$901.78
EFT0010516	44880	DB PERKS & ASSOCIATES LTD.	4/5/2024	BM01	PMCHQ00002102	\$1,133.86
EFT0010577	44880	DB PERKS & ASSOCIATES LTD.	4/19/2024	BM01	PMCHQ00002108	\$2,687.15
EFT0010680	44880	DB PERKS & ASSOCIATES LTD.	5/8/2024	BM01	PMCHQ00002119	\$480.82
EFT0010771	44880	DB PERKS & ASSOCIATES LTD.	5/23/2024	BM01	PMCHQ00002126	\$364.59
EFT0010861	44880	DB PERKS & ASSOCIATES LTD.	6/6/2024	BM01	PMCHQ00002133	\$4,976.50
EFT0010943	44880	DB PERKS & ASSOCIATES LTD.	6/20/2024	BM01	PMCHQ00002140	\$6,366.36

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
154783	207224	DELANO, EDILIA	4/25/2024	BM01	PMCHQ00002111	\$15.60
154740	207214	DENISE WITHERS, INC	4/19/2024	BM01	PMCHQ00002109	\$3,150.00
154931	206719	DEVELOTECH INC.	5/23/2024	BM01	PMCHQ00002127	\$6,169.63
154984	203872	DICK, GORDAN	5/29/2024	BM01	PMCHQ00002130	\$100.00
EFT0010578	22200	DOLANS CONCRETE LTD	4/19/2024	BM01	PMCHQ00002108	\$398.44
EFT0010681	22200	DOLANS CONCRETE LTD	5/8/2024	BM01	PMCHQ00002119	\$2,207.63
EFT0010772	22200	DOLANS CONCRETE LTD	5/23/2024	BM01	PMCHQ00002126	\$4,956.60
EFT0010862	22200	DOLANS CONCRETE LTD	6/6/2024	BM01	PMCHQ00002133	\$2,012.94
EFT0010944	22200	DOLANS CONCRETE LTD	6/20/2024	BM01	PMCHQ00002140	\$5,839.80
EFT0010907	202746	DOLANS GASFITTING & HEATING LT	6/12/2024	BM01	PMCHQ00002135	\$2,399.25
154885	206229	DON SAYWELL AND SONS LTD	5/15/2024	BM01	PMCHQ00002123	\$42,000.00
155101	22370	DOUBLE R MEATS	6/12/2024	BM01	PMCHQ00002136	\$300.00
154910	202758	DOUGLAS, JOHN	5/22/2024	BM01	PMCHQ00002125	\$219.79
EFT0010579	206857	DRIVING FORCE	4/19/2024	BM01	PMCHQ00002108	\$3,287.20
EFT0010641	206857	DRIVING FORCE	5/1/2024	BM01	PMCHQ00002114	\$483.31
EFT0010718	206857	DRIVING FORCE	5/15/2024	BM01	PMCHQ00002122	\$4,816.00
EFT0010945	206857	DRIVING FORCE	6/20/2024	BM01	PMCHQ00002140	\$3,716.56
155138	205043	DYNAMIC RESCUE TRAINING LTD	6/20/2024	BM01	PMCHQ00002141	\$12,053.45
154886	207187	E & K PAINTING LTD	5/15/2024	BM01	PMCHQ00002123	\$29,221.50
154985	206772	EDMONDSON, MARTINA	5/29/2024	BM01	PMCHQ00002130	\$100.00
154679	207070	Ekistics Town Planning Inc	4/5/2024	BM01	PMCHQ00002103	\$26,755.76
155166	207070	Ekistics Town Planning Inc	6/26/2024	BM01	PMCHQ00002143	\$16,487.43
EFT0010946	23181	EMCO LIMITED	6/20/2024	BM01	PMCHQ00002140	\$689.26
EFT0010550	42374	ENEX FUELS LTD.	4/17/2024	BM01	PMCHQ00002106	\$29,482.09
EFT0010719	42374	ENEX FUELS LTD.	5/15/2024	BM01	PMCHQ00002122	\$29,378.29
EFT0010863	42374	ENEX FUELS LTD.	6/6/2024	BM01	PMCHQ00002133	\$418.97
EFT0010908	42374	ENEX FUELS LTD.	6/12/2024	BM01	PMCHQ00002135	\$42,467.55
EFT0010947	42374	ENEX FUELS LTD.	6/20/2024	BM01	PMCHQ00002140	\$149.95
154741	205990	ENTANDEM	4/19/2024	BM01	PMCHQ00002109	\$141.90
154742	207167	ENVIRONMENTAL 360 SOLUTIONS BC	4/19/2024	BM01	PMCHQ00002109	\$37.17
155073	203480	ENVIROSMART BIODEGRADABLES	6/6/2024	BM01	PMCHQ00002134	\$335.90
154986	207257	ERSOY, ERDEM	5/29/2024	BM01	PMCHQ00002130	\$100.00
155102	206633	ESKOLA, EDWARD R	6/12/2024	BM01	PMCHQ00002136	\$1,045.00
154743	200914	ESRI CANADA LTD	4/19/2024	BM01	PMCHQ00002109	\$10,494.40
154887	200914	ESRI CANADA LTD	5/15/2024	BM01	PMCHQ00002123	\$355.65
154987	207275	EVAMY, ZOE	5/29/2024	BM01	PMCHQ00002130	\$100.00
EFT0010580	23450	EVITT ELECTRIC CO LTD	4/19/2024	BM01	PMCHQ00002108	\$52.37
EFT0010682	23450	EVITT ELECTRIC CO LTD	5/8/2024	BM01	PMCHQ00002119	\$53.65
EFT0010773	23450	EVITT ELECTRIC CO LTD	5/23/2024	BM01	PMCHQ00002126	\$57.97
EFT0010864	23450	EVITT ELECTRIC CO LTD	6/6/2024	BM01	PMCHQ00002133	\$69.73
EFT0010948	23450	EVITT ELECTRIC CO LTD	6/20/2024	BM01	PMCHQ00002140	\$30.81
154744	23495	EXHAUST MASTERS - A.P. BRAKE &	4/19/2024	BM01	PMCHQ00002109	\$295.68
154932	23495	EXHAUST MASTERS - A.P. BRAKE &	5/23/2024	BM01	PMCHQ00002127	\$2,939.78
154933	206731	F H BLACK & COMPANY INCORPORAT	5/23/2024	BM01	PMCHQ00002127	\$21,238.35
154988	206731	F H BLACK & COMPANY INCORPORAT	5/29/2024	BM01	PMCHQ00002130	\$649.69
EFT0010683	23660	FALCON EQUIPMENT	5/8/2024	BM01	PMCHQ00002119	\$3,436.78
155167	23960	FENCELINE PRODUCTS LTD	6/26/2024	BM01	PMCHQ00002143	\$1,525.72
154680	207211	FERRO STUDIOS	4/5/2024	BM01	PMCHQ00002103	\$1,075.20
154855	24098	FIRE CHIEF'S ASSOCIATION OF BC	5/8/2024	BM01	PMCHQ00002120	\$729.75
154989	207255	FLETT, EILEEN	5/29/2024	BM01	PMCHQ00002130	\$100.00
EFT0010517	24890	FLOORING DEPOT	4/5/2024	BM01	PMCHQ00002102	\$882.00
EFT0010989	24890	FLOORING DEPOT	6/26/2024	BM01	PMCHQ00002142	\$308.00
154888	204330	FLYING COLOURS INTERNATIONAL	5/15/2024	BM01	PMCHQ00002123	\$851.49
154856	204697	FOLKGRAPHIS FRAMES (1992) LTD	5/8/2024	BM01	PMCHQ00002120	\$169.05
EFT0010518	204191	FOOTPRINTS SECURITY PATROL INC	4/5/2024	BM01	PMCHQ00002102	\$63.00
EFT0010581	204191	FOOTPRINTS SECURITY PATROL INC	4/19/2024	BM01	PMCHQ00002108	\$1,832.52
EFT0010990	204191	FOOTPRINTS SECURITY PATROL INC	6/26/2024	BM01	PMCHQ00002142	\$1,769.52
154709	16501	FORTIS BC - NATURAL GAS	4/10/2024	BM01	PMCHQ00002105	\$22,090.03
154889	16501	FORTIS BC - NATURAL GAS	5/15/2024	BM01	PMCHQ00002123	\$11,055.22
154911	16501	FORTIS BC - NATURAL GAS	5/22/2024	BM01	PMCHQ00002125	\$5,054.97
155103	16501	FORTIS BC - NATURAL GAS	6/12/2024	BM01	PMCHQ00002136	\$10,926.82
EFT0010649	206957	FOX, MIKE	5/8/2024	BM01	PMCHQ00002117	\$137.25
EFT0010774	206957	FOX, MIKE	5/23/2024	BM01	PMCHQ00002126	\$905.86

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010582	206720	FRANK PLANNING COLLABORATIVE	4/19/2024	BM01	PMCHQ000002108	\$19,769.73
EFT0010684	206720	FRANK PLANNING COLLABORATIVE	5/8/2024	BM01	PMCHQ000002119	\$3,736.69
EFT0010519	206916	FRASER VALLEY REFRIGERATION	4/5/2024	BM01	PMCHQ000002102	\$603.75
EFT0010583	206916	FRASER VALLEY REFRIGERATION	4/19/2024	BM01	PMCHQ000002108	\$798.00
EFT0010775	206916	FRASER VALLEY REFRIGERATION	5/23/2024	BM01	PMCHQ000002126	\$7,123.58
EFT0010865	206916	FRASER VALLEY REFRIGERATION	6/6/2024	BM01	PMCHQ000002133	\$1,467.90
EFT0010584	55160	FRED SURRIDGE LTD	4/19/2024	BM01	PMCHQ000002108	\$8,451.88
EFT0010720	55160	FRED SURRIDGE LTD	5/15/2024	BM01	PMCHQ000002122	\$2,079.25
EFT0010776	55160	FRED SURRIDGE LTD	5/23/2024	BM01	PMCHQ000002126	\$11,814.88
EFT0010949	55160	FRED SURRIDGE LTD	6/20/2024	BM01	PMCHQ000002140	\$17,593.97
154990	206773	FREHLICH, CHERYL	5/29/2024	BM01	PMCHQ000002130	\$100.00
154784	206865	FRESH COAST MARKET	4/25/2024	BM01	PMCHQ000002111	\$1,176.00
EFT0010777	204015	FRIESEN PLASTICS INC	5/23/2024	BM01	PMCHQ000002126	\$1,343.98
154681	205875	G&G ROOFING LTD	4/5/2024	BM01	PMCHQ000002103	\$470.19
154857	205875	G&G ROOFING LTD	5/8/2024	BM01	PMCHQ000002120	\$12,342.75
154991	203958	GAGNON, MICHELLE	5/29/2024	BM01	PMCHQ000002130	\$63.21
155119	203958	GAGNON, MICHELLE	6/19/2024	BM01	PMCHQ000002139	\$785.38
EFT0010624	204276	GARDAWORLD	4/25/2024	BM01	PMCHQ000002110	\$11,353.68
EFT0010866	204276	GARDAWORLD	6/6/2024	BM01	PMCHQ000002133	\$3,071.97
EFT0010950	204276	GARDAWORLD	6/20/2024	BM01	PMCHQ000002140	\$1,651.99
EFT0010991	204276	GARDAWORLD	6/26/2024	BM01	PMCHQ000002142	\$1,334.31
155104	207290	GARDNER, ELAINE	6/12/2024	BM01	PMCHQ000002136	\$509.25
154993	203606	GAUDET, KEVIN	5/29/2024	BM01	PMCHQ000002130	\$2,040.09
155050	201826	GAUDREAU, ROB	6/5/2024	BM01	PMCHQ000002132	\$1,223.85
154994	207279	GAUTHIER, DYLAN	5/29/2024	BM01	PMCHQ000002130	\$2,000.00
154890	204999	GEE DANN PRODUCTIONS	5/15/2024	BM01	PMCHQ000002123	\$11,250.00
EFT0010685	25368	GENESIS FIRE PROTECTION	5/8/2024	BM01	PMCHQ000002119	\$2,003.40
EFT0010585	205749	GFL ENVIRONMENTAL SERIVICES IN	4/19/2024	BM01	PMCHQ000002108	\$823.29
EFT0010686	205749	GFL ENVIRONMENTAL SERIVICES IN	5/8/2024	BM01	PMCHQ000002119	\$93.54
EFT0010778	205749	GFL ENVIRONMENTAL SERIVICES IN	5/23/2024	BM01	PMCHQ000002126	\$99.75
EFT0010951	205749	GFL ENVIRONMENTAL SERIVICES IN	6/20/2024	BM01	PMCHQ000002140	\$615.39
EFT0010687	25436	GIRISON LAUNDROMAT	5/8/2024	BM01	PMCHQ000002119	\$585.90
154745	207215	GLOBAL NETWORK FOR COMMUNITY S	4/19/2024	BM01	PMCHQ000002109	\$10,290.00
154934	25790	GONE FISHIN'	5/23/2024	BM01	PMCHQ000002127	\$664.59
154995	25790	GONE FISHIN'	5/29/2024	BM01	PMCHQ000002130	\$386.40
154912	207007	GRAHAM, MADDIE	5/22/2024	BM01	PMCHQ000002125	\$225.52
154682	207082	GRANICUS CANADA HOLDINGS ULC	4/5/2024	BM01	PMCHQ000002103	\$12,822.88
154913	20606	GRAPHIC OFFICE INTERIORS	5/22/2024	BM01	PMCHQ000002125	\$69,178.88
EFT0010586	26070	GRAPHICS FACTORY	4/19/2024	BM01	PMCHQ000002108	\$1,488.20
EFT0010688	26070	GRAPHICS FACTORY	5/8/2024	BM01	PMCHQ000002119	\$133.28
EFT0010779	26070	GRAPHICS FACTORY	5/23/2024	BM01	PMCHQ000002126	\$1,551.20
154996	207265	GRAPKO, MATTHEW	5/29/2024	BM01	PMCHQ000002130	\$100.00
154997	207277	GRASSROOTS	5/29/2024	BM01	PMCHQ000002130	\$90.00
154746	206643	GREAT CENTRAL TIMBER MILLING	4/19/2024	BM01	PMCHQ000002109	\$775.04
155139	206643	GREAT CENTRAL TIMBER MILLING	6/20/2024	BM01	PMCHQ000002141	\$161.28
EFT0010520	37255	GREAT WEST EQUIPMENT	4/5/2024	BM01	PMCHQ000002102	\$297.81
EFT0010521	205009	GREGG DISTRIBUTORS (BC) LTD	4/5/2024	BM01	PMCHQ000002102	\$1,182.39
EFT0010587	205009	GREGG DISTRIBUTORS (BC) LTD	4/19/2024	BM01	PMCHQ000002108	\$1,831.20
EFT0010642	205009	GREGG DISTRIBUTORS (BC) LTD	5/1/2024	BM01	PMCHQ000002114	\$1,546.88
EFT0010689	205009	GREGG DISTRIBUTORS (BC) LTD	5/8/2024	BM01	PMCHQ000002119	\$1,158.23
EFT0010721	205009	GREGG DISTRIBUTORS (BC) LTD	5/15/2024	BM01	PMCHQ000002122	\$962.91
EFT0010780	205009	GREGG DISTRIBUTORS (BC) LTD	5/23/2024	BM01	PMCHQ000002126	\$714.77
EFT0010828	205009	GREGG DISTRIBUTORS (BC) LTD	6/5/2024	BM01	PMCHQ000002131	\$2,081.75
EFT0010867	205009	GREGG DISTRIBUTORS (BC) LTD	6/6/2024	BM01	PMCHQ000002133	\$212.20
EFT0010909	205009	GREGG DISTRIBUTORS (BC) LTD	6/12/2024	BM01	PMCHQ000002135	\$1,067.53
EFT0010992	205009	GREGG DISTRIBUTORS (BC) LTD	6/26/2024	BM01	PMCHQ000002142	\$505.38
154998	206777	GREIG, LINDA	5/29/2024	BM01	PMCHQ000002130	\$100.00
155105	207289	GROPP, SYLVIA	6/12/2024	BM01	PMCHQ000002136	\$64.71
155120	201565	GUERIN, ANDRE	6/19/2024	BM01	PMCHQ000002139	\$150.00
EFT0010588	27009	HACH SALES & SERVICE CANADA	4/19/2024	BM01	PMCHQ000002108	\$1,240.96
EFT0010868	27009	HACH SALES & SERVICE CANADA	6/6/2024	BM01	PMCHQ000002133	\$1,378.27
155169	205790	HAGGARD, DEBBIE	6/26/2024	BM01	PMCHQ000002143	\$102.25
155074	27300	HANDY ANDY MAINTENANCE LTD	6/6/2024	BM01	PMCHQ000002134	\$1,344.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
155140	27300	HANDY ANDY MAINTENANCE LTD	6/20/2024	BM01	PMCHQ000002141	\$448.00
EFT0010869	206575	HAS PAINTING & RESTORATIONS LTD	6/6/2024	BM01	PMCHQ000002133	\$1,285.20
EFT0010522	27850	HAYLOCK BROS PAVING LTD	4/5/2024	BM01	PMCHQ000002102	\$1,784.52
EFT0010589	27850	HAYLOCK BROS PAVING LTD	4/19/2024	BM01	PMCHQ000002108	\$5,720.76
EFT0010690	27850	HAYLOCK BROS PAVING LTD	5/8/2024	BM01	PMCHQ000002119	\$1,017.55
EFT0010781	27850	HAYLOCK BROS PAVING LTD	5/23/2024	BM01	PMCHQ000002126	\$3,045.05
EFT0010870	27850	HAYLOCK BROS PAVING LTD	6/6/2024	BM01	PMCHQ000002133	\$3,045.05
EFT0010952	27850	HAYLOCK BROS PAVING LTD	6/20/2024	BM01	PMCHQ000002140	\$3,034.92
154999	207264	HILL, MARTIN	5/29/2024	BM01	PMCHQ000002130	\$100.00
154785	207225	HOLLAND, LESLIE	4/25/2024	BM01	PMCHQ000002111	\$84.00
EFT0010590	206959	HOSTEDBIZZ INC	4/19/2024	BM01	PMCHQ000002108	\$1,180.26
EFT0010722	206959	HOSTEDBIZZ INC	5/15/2024	BM01	PMCHQ000002122	\$1,186.25
EFT0010591	28877	HOULE PRINTING	4/19/2024	BM01	PMCHQ000002108	\$277.76
EFT0010871	28877	HOULE PRINTING	6/6/2024	BM01	PMCHQ000002133	\$805.28
155000	207259	HOWIE IAN	5/29/2024	BM01	PMCHQ000002130	\$100.00
155001	207271	HUTCHINGS, THOMAS	5/29/2024	BM01	PMCHQ000002130	\$100.00
155051	207280	HUTCHINSON, JOAN	6/5/2024	BM01	PMCHQ000002132	\$430.76
154662	206919	IAM ISLAND ARCHITECTURAL MILLW	4/3/2024	BM01	PMCHQ000002101	\$36,151.92
154935	205976	ICONIX WATER WORKS LP	5/23/2024	BM01	PMCHQ000002127	\$519.66
154812	206665	IMPERIAL DADE CANADA INC	5/1/2024	BM01	PMCHQ000002115	\$902.17
155141	206665	IMPERIAL DADE CANADA INC	6/20/2024	BM01	PMCHQ000002141	\$902.17
EFT0010625	202319	INDUSTRIAL ALLIANCE INSURANCE	4/25/2024	BM01	PMCHQ000002110	\$1,126.06
EFT0010813	202319	INDUSTRIAL ALLIANCE INSURANCE	5/29/2024	BM01	PMCHQ000002129	\$563.80
EFT0010993	202319	INDUSTRIAL ALLIANCE INSURANCE	6/26/2024	BM01	PMCHQ000002142	\$557.84
EFT0010592	30194	INLAND KENWORTH/PARKER PACIFIC	4/19/2024	BM01	PMCHQ000002108	\$1,208.95
EFT0010691	30194	INLAND KENWORTH/PARKER PACIFIC	5/8/2024	BM01	PMCHQ000002119	\$4,633.12
EFT0010626	204033	INTER-MOUNTAIN TESTING	4/25/2024	BM01	PMCHQ000002110	\$4,150.91
EFT0010692	31200	IRITEX PUMPS & IRRIGATION INC.	5/8/2024	BM01	PMCHQ000002119	\$5,219.93
EFT0010782	31200	IRITEX PUMPS & IRRIGATION INC.	5/23/2024	BM01	PMCHQ000002126	\$130.49
155142	31360	ISLAND BUSINESS PRINT GROUP LT	6/20/2024	BM01	PMCHQ000002141	\$3,113.33
EFT0010541	31675	ISLAND KEY COMPUTER LTD	4/10/2024	BM01	PMCHQ000002104	\$1,596.50
EFT0010783	31675	ISLAND KEY COMPUTER LTD	5/23/2024	BM01	PMCHQ000002126	\$1,753.30
EFT0010593	31750	ISLAND OVERHEAD DOOR 1979 LTD	4/19/2024	BM01	PMCHQ000002108	\$951.51
155052	206853	ISLAND TIMBERFRAME	6/5/2024	BM01	PMCHQ000002132	\$21,000.35
EFT0010523	205963	ITEL NETWORKS INC	4/5/2024	BM01	PMCHQ000002102	\$4,410.56
EFT0010542	205963	ITEL NETWORKS INC	4/10/2024	BM01	PMCHQ000002104	\$4,410.56
EFT0010723	205963	ITEL NETWORKS INC	5/15/2024	BM01	PMCHQ000002122	\$4,410.56
155053	31937	ITRON CANADA, INC.	6/5/2024	BM01	PMCHQ000002132	\$5,939.44
EFT0010524	8680	J W BERRY TRUCKING LTD.	4/5/2024	BM01	PMCHQ000002102	\$2,940.00
EFT0010594	8680	J W BERRY TRUCKING LTD.	4/19/2024	BM01	PMCHQ000002108	\$7,350.00
EFT0010693	8680	J W BERRY TRUCKING LTD.	5/8/2024	BM01	PMCHQ000002119	\$981.75
EFT0010784	8680	J W BERRY TRUCKING LTD.	5/23/2024	BM01	PMCHQ000002126	\$3,141.60
154813	203353	JACK, AL	5/1/2024	BM01	PMCHQ000002115	\$500.00
154891	203353	JACK, AL	5/15/2024	BM01	PMCHQ000002123	\$400.00
EFT0010595	32270	JACK'S TIRE SALES & SERVICES L	4/19/2024	BM01	PMCHQ000002108	\$2,595.04
EFT0010785	32270	JACK'S TIRE SALES & SERVICES L	5/23/2024	BM01	PMCHQ000002126	\$4,905.60
EFT0010953	32270	JACK'S TIRE SALES & SERVICES L	6/20/2024	BM01	PMCHQ000002140	\$2,424.80
EFT0010694	32400	JAL DESIGNS AND GRAPHICS INC	5/8/2024	BM01	PMCHQ000002119	\$103.04
EFT0010829	32400	JAL DESIGNS AND GRAPHICS INC	6/5/2024	BM01	PMCHQ000002131	\$44.80
EFT0010954	32400	JAL DESIGNS AND GRAPHICS INC	6/20/2024	BM01	PMCHQ000002140	\$87.36
154683	204702	JAMESON WATER SERVICES	4/5/2024	BM01	PMCHQ000002103	\$1,890.00
155002	207272	JAXON, TOBY	5/29/2024	BM01	PMCHQ000002130	\$100.00
EFT0010648	18735	JEFF PELECH - COFFEE FUND	5/6/2024	BM01	PMCHQ000002116	\$168.00
EFT0010741	18735	JEFF PELECH - COFFEE FUND	5/22/2024	BM01	PMCHQ000002124	\$160.00
EFT0010814	18735	JEFF PELECH - COFFEE FUND	5/29/2024	BM01	PMCHQ000002129	\$69.06
EFT0010872	18735	JEFF PELECH - COFFEE FUND	6/6/2024	BM01	PMCHQ000002133	\$14.08
EFT0010910	18735	JEFF PELECH - COFFEE FUND	6/12/2024	BM01	PMCHQ000002135	\$18.58
EFT0010994	18735	JEFF PELECH - COFFEE FUND	6/26/2024	BM01	PMCHQ000002142	\$85.78
154892	207236	JOHNSTONE, ASTRID	5/15/2024	BM01	PMCHQ000002123	\$200.00
EFT0010596	33496	JUST RITE PRECISION SHARPENING	4/19/2024	BM01	PMCHQ000002108	\$483.84
EFT0010643	33496	JUST RITE PRECISION SHARPENING	5/1/2024	BM01	PMCHQ000002114	\$302.40
EFT0010955	33496	JUST RITE PRECISION SHARPENING	6/20/2024	BM01	PMCHQ000002140	\$604.80
154823	44660	KAL TIRE	5/8/2024	BM01	PMCHQ000002118	\$929.73

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
154893	207235	KELLY'S 1ST CALL LOCATING	5/15/2024	BM01	PMCHQ000002123	\$196.88
155143	205890	KITT EQUIPMENT LTD	6/20/2024	BM01	PMCHQ000002141	\$10,767.13
EFT0010597	203777	KLITSA DOORS (2012) LTD	4/19/2024	BM01	PMCHQ000002108	\$78.75
EFT0010956	203777	KLITSA DOORS (2012) LTD	6/20/2024	BM01	PMCHQ000002140	\$191.09
EFT0010995	203777	KLITSA DOORS (2012) LTD	6/26/2024	BM01	PMCHQ000002142	\$771.78
EFT0010598	34215	KOERS & ASSOCIATES ENGINEERING	4/19/2024	BM01	PMCHQ000002108	\$36,642.07
EFT0010786	34215	KOERS & ASSOCIATES ENGINEERING	5/23/2024	BM01	PMCHQ000002126	\$14,777.87
EFT0010815	34215	KOERS & ASSOCIATES ENGINEERING	5/29/2024	BM01	PMCHQ000002129	\$3,956.72
EFT0010957	34215	KOERS & ASSOCIATES ENGINEERING	6/20/2024	BM01	PMCHQ000002140	\$28,602.27
154684	205860	KROG, ARTHUR	4/5/2024	BM01	PMCHQ000002103	\$2.44
154747	205860	KROG, ARTHUR	4/19/2024	BM01	PMCHQ000002109	\$54.30
154936	205860	KROG, ARTHUR	5/23/2024	BM01	PMCHQ000002127	\$9.51
155003	207268	KRY, PEGGY	5/29/2024	BM01	PMCHQ000002130	\$100.00
154824	206550	KUSUMOTO, TOMOKO	5/8/2024	BM01	PMCHQ000002118	\$2,136.34
154748	34360	KWIK AS AIR	4/19/2024	BM01	PMCHQ000002109	\$33.08
EFT0010525	34420	L B WOODCHOPPERS LTD	4/5/2024	BM01	PMCHQ000002102	\$496.53
EFT0010599	34420	L B WOODCHOPPERS LTD	4/19/2024	BM01	PMCHQ000002108	\$3,268.08
EFT0010695	34420	L B WOODCHOPPERS LTD	5/8/2024	BM01	PMCHQ000002119	\$1,314.85
EFT0010787	34420	L B WOODCHOPPERS LTD	5/23/2024	BM01	PMCHQ000002126	\$14,113.90
EFT0010873	34420	L B WOODCHOPPERS LTD	6/6/2024	BM01	PMCHQ000002133	\$2,955.36
EFT0010830	206907	L42 SOLUTIONS	6/5/2024	BM01	PMCHQ000002131	\$3,568.87
EFT0010526	34615	LANDMARK CINEMAS	4/5/2024	BM01	PMCHQ000002102	\$420.00
EFT0010696	34615	LANDMARK CINEMAS	5/8/2024	BM01	PMCHQ000002119	\$420.00
155004	203742	LANGLOIS, GUY	5/29/2024	BM01	PMCHQ000002130	\$100.00
155005	207266	LAYTON, NERISSA	5/29/2024	BM01	PMCHQ000002130	\$100.00
154685	206666	LEBLANC, ROB	4/5/2024	BM01	PMCHQ000002103	\$78.00
155144	206666	LEBLANC, ROB	6/20/2024	BM01	PMCHQ000002141	\$148.56
155055	207282	LEE, BARRY	6/5/2024	BM01	PMCHQ000002132	\$7.04
155121	207282	LEE, BARRY	6/19/2024	BM01	PMCHQ000002139	\$2,725.00
155170	207295	LEE, JAMES	6/26/2024	BM01	PMCHQ000002143	\$4,000.00
155106	207292	LENORMAND, LAUREL	6/12/2024	BM01	PMCHQ000002136	\$2,000.00
EFT0010527	35105	LEWKOWICH ENGINEERING ASSOCIAT	4/5/2024	BM01	PMCHQ000002102	\$3,770.19
EFT0010600	35105	LEWKOWICH ENGINEERING ASSOCIAT	4/19/2024	BM01	PMCHQ000002108	\$191.15
EFT0010627	35105	LEWKOWICH ENGINEERING ASSOCIAT	4/25/2024	BM01	PMCHQ000002110	\$5,800.04
EFT0010831	35105	LEWKOWICH ENGINEERING ASSOCIAT	6/5/2024	BM01	PMCHQ000002131	\$1,703.57
EFT0010958	35105	LEWKOWICH ENGINEERING ASSOCIAT	6/20/2024	BM01	PMCHQ000002140	\$1,260.47
155075	207244	LIAHONA SECURITY CONSORTIUM IN	6/6/2024	BM01	PMCHQ000002134	\$682.50
EFT0010633	207221	LIBBERROCK HOLDING INC	4/30/2024	BM01	PMCHQ000002112	\$4,433.10
EFT0010816	207221	LIBBERROCK HOLDING INC	5/29/2024	BM01	PMCHQ000002129	\$4,433.10
EFT0010996	207221	LIBBERROCK HOLDING INC	6/26/2024	BM01	PMCHQ000002142	\$4,433.10
EFT0010601	204710	LIDSTONE & COMPANY - IN TRUST	4/19/2024	BM01	PMCHQ000002108	\$445.21
EFT0010788	204710	LIDSTONE & COMPANY - IN TRUST	5/23/2024	BM01	PMCHQ000002126	\$917.85
EFT0010602	35132	LIFESAVING SOCIETY	4/19/2024	BM01	PMCHQ000002108	\$1,661.98
EFT0010485	46595	LINDE CANADA INC	4/3/2024	BM01	PMCHQ000002100	\$231.43
EFT0010789	46595	LINDE CANADA INC	5/23/2024	BM01	PMCHQ000002126	\$105.96
EFT0010874	46595	LINDE CANADA INC	6/6/2024	BM01	PMCHQ000002133	\$125.47
154749	35220	LITTLE VALLEY DELI	4/19/2024	BM01	PMCHQ000002109	\$202.84
154786	207226	LIU, STEPHEN	4/25/2024	BM01	PMCHQ000002111	\$500.00
154787	207217	LIVINGSTON INTERNATIONAL INC	4/25/2024	BM01	PMCHQ000002111	\$1,765.69
155145	207240	LLBOW HOLDINGS LTD o/a THE BRO	6/20/2024	BM01	PMCHQ000002141	\$210.00
EFT0010724	205767	LONG VIEW SYSTEMS CORPORATION	5/15/2024	BM01	PMCHQ000002122	\$9,701.66
EFT0010875	205767	LONG VIEW SYSTEMS CORPORATION	6/6/2024	BM01	PMCHQ000002133	\$5,310.57
155122	207056	LONGMAN, TRISTAN	6/19/2024	BM01	PMCHQ000002139	\$120.00
154663	203600	LOOMIS EXPRESS	4/3/2024	BM01	PMCHQ000002101	\$230.05
155076	203600	LOOMIS EXPRESS	6/6/2024	BM01	PMCHQ000002134	\$44.14
EFT0010603	202355	LORDCO PARTS LTD	4/19/2024	BM01	PMCHQ000002108	\$68.20
EFT0010876	202355	LORDCO PARTS LTD	6/6/2024	BM01	PMCHQ000002133	\$140.19
EFT0010697	207075	LOTS VENTURES CANADA INC	5/8/2024	BM01	PMCHQ000002119	\$453.52
155006	207256	LUCE, EMILY	5/29/2024	BM01	PMCHQ000002130	\$100.00
154686	36895	M & D AUTO PARTS LTD	4/5/2024	BM01	PMCHQ000002103	\$148.65
154750	36895	M & D AUTO PARTS LTD	4/19/2024	BM01	PMCHQ000002109	\$529.37
154814	36895	M & D AUTO PARTS LTD	5/1/2024	BM01	PMCHQ000002115	\$922.13
154858	36895	M & D AUTO PARTS LTD	5/8/2024	BM01	PMCHQ000002120	\$1,283.64

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154937	36895	M & D AUTO PARTS LTD	5/23/2024	BM01	PMCHQ00002127	\$1,791.57
155077	36895	M & D AUTO PARTS LTD	6/6/2024	BM01	PMCHQ00002134	\$117.03
154751	36890	M B LABORATORIES LTD	4/19/2024	BM01	PMCHQ00002109	\$796.27
154859	36890	M B LABORATORIES LTD	5/8/2024	BM01	PMCHQ00002120	\$281.77
154938	36890	M B LABORATORIES LTD	5/23/2024	BM01	PMCHQ00002127	\$5,538.85
155078	36890	M B LABORATORIES LTD	6/6/2024	BM01	PMCHQ00002134	\$971.28
155146	36890	M B LABORATORIES LTD	6/20/2024	BM01	PMCHQ00002141	\$411.26
EFT0010725	206889	M2 GREEN MECHANICAL LTD	5/15/2024	BM01	PMCHQ00002122	\$35,330.71
154860	204387	MACKAY PRECAST PRODUCTS	5/8/2024	BM01	PMCHQ00002120	\$8,304.17
155007	204096	MACNAB, LORNE	5/29/2024	BM01	PMCHQ00002130	\$100.00
155107	207031	MAKARA, RONALD J	6/12/2024	BM01	PMCHQ00002136	\$1,045.00
155008	207260	MANRY, KATHRYN	5/29/2024	BM01	PMCHQ00002130	\$100.00
154861	207117	MARLEY BROTHERS EXCAVATING	5/8/2024	BM01	PMCHQ00002120	\$1,041.52
EFT0010877	206454	MASSICOTTE, MARY CLARE	6/6/2024	BM01	PMCHQ00002133	\$69.47
154894	206980	MASSO, TIMMY	5/15/2024	BM01	PMCHQ00002123	\$200.00
155009	204791	MAYNE, JILLIAN	5/29/2024	BM01	PMCHQ00002130	\$100.00
154752	35701	MCELHANNEY CONSULTING SERVICES	4/19/2024	BM01	PMCHQ00002109	\$12,870.51
154939	35701	MCELHANNEY CONSULTING SERVICES	5/23/2024	BM01	PMCHQ00002127	\$7,964.25
154914	202948	MCGIFFORD, ANDREW	5/22/2024	BM01	PMCHQ00002125	\$507.44
EFT0010528	35900	MCGILL & ASSOCIATES	4/5/2024	BM01	PMCHQ00002102	\$405.41
EFT0010604	35900	MCGILL & ASSOCIATES	4/19/2024	BM01	PMCHQ00002108	\$2,346.39
EFT0010832	35900	MCGILL & ASSOCIATES	6/5/2024	BM01	PMCHQ00002131	\$25,104.41
EFT0010959	35900	MCGILL & ASSOCIATES	6/20/2024	BM01	PMCHQ00002140	\$5,267.06
EFT0010997	35900	MCGILL & ASSOCIATES	6/26/2024	BM01	PMCHQ00002142	\$1,801.49
155010	206786	MCIVOR, ANN	5/29/2024	BM01	PMCHQ00002130	\$100.00
EFT0010605	36260	MCLEAN & HIGGINS LTD	4/19/2024	BM01	PMCHQ00002108	\$1,142.81
EFT0010698	36260	MCLEAN & HIGGINS LTD	5/8/2024	BM01	PMCHQ00002119	\$838.21
EFT0010790	36260	MCLEAN & HIGGINS LTD	5/23/2024	BM01	PMCHQ00002126	\$3,332.01
EFT0010878	36260	MCLEAN & HIGGINS LTD	6/6/2024	BM01	PMCHQ00002133	\$1,612.15
154710	206554	MCLOUGHLIN, BRIAN	4/10/2024	BM01	PMCHQ00002105	\$525.00
154940	206554	MCLOUGHLIN, BRIAN	5/23/2024	BM01	PMCHQ00002127	\$429.18
154915	37795	MEALEY, CHARLES	5/22/2024	BM01	PMCHQ00002125	\$245.70
155011	206787	MERCREDI, DIANNE	5/29/2024	BM01	PMCHQ00002130	\$100.00
154719	206624	METERCOR INC	4/17/2024	BM01	PMCHQ00002107	\$54,891.20
154895	206624	METERCOR INC	5/15/2024	BM01	PMCHQ00002123	\$11,271.68
155079	206624	METERCOR INC	6/6/2024	BM01	PMCHQ00002134	\$47,465.60
154788	38101	MICHELIN NORTH AMERICA (CANADA	4/25/2024	BM01	PMCHQ00002111	\$2,601.62
154753	206592	MILL CREEK COFFEE COMPANY	4/19/2024	BM01	PMCHQ00002109	\$624.95
154720	207130	MILNER GROUP VENTURES INC	4/17/2024	BM01	PMCHQ00002107	\$1,344.00
154754	207130	MILNER GROUP VENTURES INC	4/19/2024	BM01	PMCHQ00002109	\$2,688.00
155012	207250	MINDEN, CYNTHIA	5/29/2024	BM01	PMCHQ00002130	\$100.00
154825	204502	MINIONS, SHARIE	5/8/2024	BM01	PMCHQ00002118	\$321.40
154755	38860	MINISTER OF FINANCE	4/19/2024	BM01	PMCHQ00002109	\$2,567.31
154862	38560	MINISTER OF FINANCE - Product	5/8/2024	BM01	PMCHQ00002120	\$265.30
154941	38560	MINISTER OF FINANCE - Product	5/23/2024	BM01	PMCHQ00002127	\$202.13
154826	202488	MINISTRY OF FINANCE	5/8/2024	BM01	PMCHQ00002118	\$498.33
155013	204067	MINISTRY OF FORESTS, LANDS, NATU	5/29/2024	BM01	PMCHQ00002130	\$375.00
EFT0010606	206607	MKM PROJECTS LTD	4/19/2024	BM01	PMCHQ00002108	\$90,456.74
EFT0010726	206607	MKM PROJECTS LTD	5/15/2024	BM01	PMCHQ00002122	\$68,731.66
EFT0010791	206607	MKM PROJECTS LTD	5/23/2024	BM01	PMCHQ00002126	\$39,553.98
EFT0010833	206607	MKM PROJECTS LTD	6/5/2024	BM01	PMCHQ00002131	\$12,704.16
EFT0010998	206607	MKM PROJECTS LTD	6/26/2024	BM01	PMCHQ00002142	\$86,676.62
154815	205975	MNP LLP	5/1/2024	BM01	PMCHQ00002115	\$16,800.00
EFT0010976	40250	MONK OFFICE	6/20/2024	BM01	PMCHQ00002140	\$1,652.00
155014	207248	MORRISON, CHRISTINA	5/29/2024	BM01	PMCHQ00002130	\$100.00
154942	206401	MUNICIPAL INSURANCE ASSOC OF B	5/23/2024	BM01	PMCHQ00002127	\$303,128.00
154943	206559	MURPHY SPORTS FISHING	5/23/2024	BM01	PMCHQ00002127	\$577.50
155015	207254	MYHR, DYAN	5/29/2024	BM01	PMCHQ00002130	\$100.00
EFT0010628	203674	MYRA SYSTEMS CORP	4/25/2024	BM01	PMCHQ00002110	\$4,145.85
155016	207276	NARANG, MANBIR	5/29/2024	BM01	PMCHQ00002130	\$500.00
EFT0010644	206684	NATIONAL COLLECTIVE BARGAINING	5/1/2024	BM01	PMCHQ00002114	\$11,292.30
154756	205038	NAUTILUS ENVIRONMENTAL COMPANY	4/19/2024	BM01	PMCHQ00002109	\$1,013.25
154757	41801	ND GRAPHICS	4/19/2024	BM01	PMCHQ00002109	\$3,269.85

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010529	206394	NEIGHBOURHOOD WELCOME PROGRAM	4/5/2024	BM01	PMCHQ000002102	\$155.93
EFT0010699	206394	NEIGHBOURHOOD WELCOME PROGRAM	5/8/2024	BM01	PMCHQ000002119	\$214.20
EFT0010879	206394	NEIGHBOURHOOD WELCOME PROGRAM	6/6/2024	BM01	PMCHQ000002133	\$329.18
154827	207230	NEUWIRTH, DOUGLAS	5/8/2024	BM01	PMCHQ000002118	\$1,431.00
155017	207230	NEUWIRTH, DOUGLAS	5/29/2024	BM01	PMCHQ000002130	\$159.00
154816	205684	NISSAN OF NANAIMO	5/1/2024	BM01	PMCHQ000002115	\$53.31
154863	202727	NORTH ISLAND 9-1-1 CORPORATION	5/8/2024	BM01	PMCHQ000002120	\$4,150.00
154944	42620	NORTH ISLAND COLLEGE	5/23/2024	BM01	PMCHQ000002127	\$52,646.63
154945	290067	NORTH ISLAND TRACTOR	5/23/2024	BM01	PMCHQ000002127	\$386.83
EFT0010792	204527	NUTRIEN AG SOLUTIONS INC	5/23/2024	BM01	PMCHQ000002126	\$1,212.76
EFT0010530	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	4/5/2024	BM01	PMCHQ000002102	\$175.00
EFT0010650	42905	OAK CREEK GOLF & TURF INC.	5/8/2024	BM01	PMCHQ000002117	\$9,693.69
EFT0010880	42905	OAK CREEK GOLF & TURF INC.	6/6/2024	BM01	PMCHQ000002133	\$96.91
EFT0010960	42905	OAK CREEK GOLF & TURF INC.	6/20/2024	BM01	PMCHQ000002140	\$1,587.88
154688	205026	OFFROAD DIESEL	4/5/2024	BM01	PMCHQ000002103	\$1,565.21
154864	205026	OFFROAD DIESEL	5/8/2024	BM01	PMCHQ000002120	\$420.00
154946	207243	OLAM FILMS LTD	5/23/2024	BM01	PMCHQ000002127	\$6,300.00
EFT0010543	204256	ORCA HEALTH & SAFETY	4/10/2024	BM01	PMCHQ000002104	\$2,228.63
EFT0010700	204256	ORCA HEALTH & SAFETY	5/8/2024	BM01	PMCHQ000002119	\$1,607.81
EFT0010607	204164	ORKIN CANADA	4/19/2024	BM01	PMCHQ000002108	\$239.38
EFT0010793	204164	ORKIN CANADA	5/23/2024	BM01	PMCHQ000002126	\$239.38
154711	206638	OSBORNE, DAVE	4/10/2024	BM01	PMCHQ000002105	\$169.58
154896	206638	OSBORNE, DAVE	5/15/2024	BM01	PMCHQ000002123	\$922.99
154947	206638	OSBORNE, DAVE	5/23/2024	BM01	PMCHQ000002127	\$11.97
155018	206638	OSBORNE, DAVE	5/29/2024	BM01	PMCHQ000002130	\$29.69
EFT0010881	206638	OSBORNE, DAVE	6/6/2024	BM01	PMCHQ000002133	\$64.26
EFT0010999	206638	OSBORNE, DAVE	6/26/2024	BM01	PMCHQ000002142	\$73.37
EFT0011000	206669	OSPREY ELECTRIC LTD	6/26/2024	BM01	PMCHQ000002142	\$8,153.72
154789	207201	OTG DEVELOPMENTS LTD	4/25/2024	BM01	PMCHQ000002111	\$360.94
154712	207213	OUELLET, JANIQUE	4/10/2024	BM01	PMCHQ000002105	\$70.00
EFT0010486	205822	OWENS, MIKE	4/3/2024	BM01	PMCHQ000002100	\$352.78
EFT0010727	205822	OWENS, MIKE	5/15/2024	BM01	PMCHQ000002122	\$144.59
EFT0010742	205822	OWENS, MIKE	5/22/2024	BM01	PMCHQ000002124	\$1,945.64
154758	43435	P & R TRUCK CENTRE	4/19/2024	BM01	PMCHQ000002109	\$457.78
154865	43435	P & R TRUCK CENTRE	5/8/2024	BM01	PMCHQ000002120	\$27.77
154948	43435	P & R TRUCK CENTRE	5/23/2024	BM01	PMCHQ000002127	\$71,605.32
155080	43435	P & R TRUCK CENTRE	6/6/2024	BM01	PMCHQ000002134	\$189.81
EFT0010651	43459	PACIFIC AUDIO WORKS	5/8/2024	BM01	PMCHQ000002117	\$22,350.35
EFT0010544	204000	PACIFIC CHEVROLET BUICK GMC	4/10/2024	BM01	PMCHQ000002104	\$238.04
155081	207165	PACIFIC OVERHEAD DOORS	6/6/2024	BM01	PMCHQ000002134	\$2,756.25
154949	206057	PACIFIC RIM LAND SURVEYING LTD	5/23/2024	BM01	PMCHQ000002127	\$787.50
154866	206642	PACIFICWIND POWERWASHING	5/8/2024	BM01	PMCHQ000002120	\$2,182.95
155019	207267	PALMER, PAT	5/29/2024	BM01	PMCHQ000002130	\$100.00
154759	43960	PANAGO	4/19/2024	BM01	PMCHQ000002109	\$451.24
154950	43960	PANAGO	5/23/2024	BM01	PMCHQ000002127	\$63.00
155082	43960	PANAGO	6/6/2024	BM01	PMCHQ000002134	\$283.50
154916	205185	PATOLA, TODD	5/22/2024	BM01	PMCHQ000002125	\$355.31
155171	205185	PATOLA, TODD	6/26/2024	BM01	PMCHQ000002143	\$147.50
EFT0011001	203043	PELECH, JEFF	6/26/2024	BM01	PMCHQ000002142	\$301.28
155123	207183	PENNY, GREGORY	6/19/2024	BM01	PMCHQ000002139	\$151.18
EFT0010545	204735	PERFECTMIND INC	4/10/2024	BM01	PMCHQ000002104	\$21,035.00
154867	204837	PETERBILT PACIFIC INC	5/8/2024	BM01	PMCHQ000002120	\$360.95
154951	204837	PETERBILT PACIFIC INC	5/23/2024	BM01	PMCHQ000002127	\$198.85
155020	207278	PINTO GOODS & REFILLERY	5/29/2024	BM01	PMCHQ000002130	\$150.00
154760	207188	POLAR ENGINEERING	4/19/2024	BM01	PMCHQ000002109	\$12,121.43
154828	207188	POLAR ENGINEERING	5/8/2024	BM01	PMCHQ000002118	\$9,917.54
EFT0010629	45725	PORT ALBERNI CIVIC MANAGERS AS	4/25/2024	BM01	PMCHQ000002110	\$440.00
EFT0010728	45725	PORT ALBERNI CIVIC MANAGERS AS	5/15/2024	BM01	PMCHQ000002122	\$220.00
EFT0010911	45725	PORT ALBERNI CIVIC MANAGERS AS	6/12/2024	BM01	PMCHQ000002135	\$635.00
154664	25322	PORT ALBERNI FIRE DEPARTMENT P	4/3/2024	BM01	PMCHQ000002101	\$119.00
154689	25322	PORT ALBERNI FIRE DEPARTMENT P	4/5/2024	BM01	PMCHQ000002103	\$73.85
154897	25322	PORT ALBERNI FIRE DEPARTMENT P	5/15/2024	BM01	PMCHQ000002123	\$149.40
EFT0010630	45800	PORT ALBERNI FIRE FIGHTERS ASS	4/25/2024	BM01	PMCHQ000002110	\$9,163.92

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010729	45800	PORT ALBERNI FIRE FIGHTERS ASS	5/15/2024	BM01	PMCHQ000002122	\$6,109.28
EFT0010912	45800	PORT ALBERNI FIRE FIGHTERS ASS	6/12/2024	BM01	PMCHQ000002135	\$5,914.28
EFT0010730	45995	PORT ALBERNI ONLINE	5/15/2024	BM01	PMCHQ000002122	\$787.50
EFT0010817	45995	PORT ALBERNI ONLINE	5/29/2024	BM01	PMCHQ000002129	\$787.50
154829	45850	PORT ALBERNI PORT AUTHORITY	5/8/2024	BM01	PMCHQ000002118	\$586.06
155147	46290	PORT BOAT HOUSE LTD	6/20/2024	BM01	PMCHQ000002141	\$1,838.75
155021	203378	POVEY, BRIAN	5/29/2024	BM01	PMCHQ000002130	\$120.00
155083	206858	POWER, BLAKE	6/6/2024	BM01	PMCHQ000002134	\$18.90
155172	206858	POWER, BLAKE	6/26/2024	BM01	PMCHQ000002143	\$131.75
155084	207011	PPG AC CANADA INC	6/6/2024	BM01	PMCHQ000002134	\$17,968.69
154690	207042	PROACTIVE PLANNING INC	4/5/2024	BM01	PMCHQ000002103	\$6,552.00
155056	207042	PROACTIVE PLANNING INC	6/5/2024	BM01	PMCHQ000002132	\$11,689.98
EFT0010961	46686	PROFIRE EMERGENCY EQUIPMENT IN	6/20/2024	BM01	PMCHQ000002140	\$407.27
154691	203105	PROSTOCK ATHLETIC SUPPLY LTD	4/5/2024	BM01	PMCHQ000002103	\$1,258.18
155124	203105	PROSTOCK ATHLETIC SUPPLY LTD	6/19/2024	BM01	PMCHQ000002139	\$719.07
EFT0010531	205662	PROTELEC SECURITY &SAFETY	4/5/2024	BM01	PMCHQ000002102	\$379.37
EFT0010701	205662	PROTELEC SECURITY &SAFETY	5/8/2024	BM01	PMCHQ000002119	\$436.80
EFT0010882	205662	PROTELEC SECURITY &SAFETY	6/6/2024	BM01	PMCHQ000002133	\$403.20
154761	206077	PULVER CRAWFORD MUNROE LLP	4/19/2024	BM01	PMCHQ000002109	\$722.97
155085	206077	PULVER CRAWFORD MUNROE LLP	6/6/2024	BM01	PMCHQ000002134	\$2,480.80
EFT0010794	201071	QUADIENT	5/23/2024	BM01	PMCHQ000002126	\$3,609.36
EFT0010883	201071	QUADIENT	6/6/2024	BM01	PMCHQ000002133	\$301.23
EFT0010532	47333	QUALITY FOODS	4/5/2024	BM01	PMCHQ000002102	\$283.36
EFT0010608	47333	QUALITY FOODS	4/19/2024	BM01	PMCHQ000002108	\$225.08
EFT0010652	47333	QUALITY FOODS	5/8/2024	BM01	PMCHQ000002117	\$393.82
EFT0010795	47333	QUALITY FOODS	5/23/2024	BM01	PMCHQ000002126	\$429.21
EFT0010884	47333	QUALITY FOODS	6/6/2024	BM01	PMCHQ000002133	\$369.24
154790	206978	QUINSAM COMMUNICATIONS GROUP	4/25/2024	BM01	PMCHQ000002111	\$26,883.06
154953	206978	QUINSAM COMMUNICATIONS GROUP	5/23/2024	BM01	PMCHQ000002127	\$175.01
EFT0010885	206978	QUINSAM COMMUNICATIONS GROUP	6/6/2024	BM01	PMCHQ000002133	\$182.88
EFT0010962	206978	QUINSAM COMMUNICATIONS GROUP	6/20/2024	BM01	PMCHQ000002140	\$39.96
154868	202412	R F BINNIE & ASSOCIATES LTD	5/8/2024	BM01	PMCHQ000002120	\$2,081.63
155022	202412	R F BINNIE & ASSOCIATES LTD	5/29/2024	BM01	PMCHQ000002130	\$1,262.63
155148	202412	R F BINNIE & ASSOCIATES LTD	6/20/2024	BM01	PMCHQ000002141	\$1,007.63
EFT0010609	47950	RAYNER BRACHT CONSTRUCTION	4/19/2024	BM01	PMCHQ000002108	\$1,952.36
EFT0010796	47950	RAYNER BRACHT CONSTRUCTION	5/23/2024	BM01	PMCHQ000002126	\$176.70
EFT0010913	48370	RECEIVER GENERAL FOR CANADA -	6/12/2024	BM01	PMCHQ000002135	\$1,792,881.00
154817	48080	RECEIVER GENERAL FOR CANADA -	5/1/2024	BM01	PMCHQ000002115	\$7,179.75
154692	200900	RECEIVER GENERAL FOR CANADA -	4/5/2024	BM01	PMCHQ000002103	\$200.00
154869	200900	RECEIVER GENERAL FOR CANADA -	5/8/2024	BM01	PMCHQ000002120	\$125.00
155086	200900	RECEIVER GENERAL FOR CANADA -	6/6/2024	BM01	PMCHQ000002134	\$100.00
155173	200900	RECEIVER GENERAL FOR CANADA -	6/26/2024	BM01	PMCHQ000002143	\$200.00
154762	207023	RECSTAFF	4/19/2024	BM01	PMCHQ000002109	\$333.21
154954	207023	RECSTAFF	5/23/2024	BM01	PMCHQ000002127	\$361.76
155149	207023	RECSTAFF	6/20/2024	BM01	PMCHQ000002141	\$376.04
155150	203624	REED, DEIDRE	6/20/2024	BM01	PMCHQ000002141	\$66.15
EFT0010634	49140	REGIONAL DISTRICT OF ALBERNI C	4/30/2024	BM01	PMCHQ000002113	\$47,538.41
EFT0010743	49140	REGIONAL DISTRICT OF ALBERNI C	5/22/2024	BM01	PMCHQ000002124	\$788,444.49
EFT0010818	49140	REGIONAL DISTRICT OF ALBERNI C	5/29/2024	BM01	PMCHQ000002129	\$59,221.20
EFT0011002	49140	REGIONAL DISTRICT OF ALBERNI C	6/26/2024	BM01	PMCHQ000002142	\$59,328.05
154713	206632	RFX DISTRIBUTION INC	4/10/2024	BM01	PMCHQ000002105	\$280.66
EFT0010645	205040	RICHMOND ELEVATOR	5/1/2024	BM01	PMCHQ000002114	\$19,440.00
EFT0010819	205040	RICHMOND ELEVATOR	5/29/2024	BM01	PMCHQ000002129	\$12,960.00
154693	203689	RICOH CANADA	4/5/2024	BM01	PMCHQ000002103	\$5.30
154791	203689	RICOH CANADA	4/25/2024	BM01	PMCHQ000002111	\$3,606.97
154898	203689	RICOH CANADA	5/15/2024	BM01	PMCHQ000002123	\$52.99
155023	203689	RICOH CANADA	5/29/2024	BM01	PMCHQ000002130	\$3,273.58
154917	207242	RINGHAM, KELLY	5/22/2024	BM01	PMCHQ000002125	\$199.00
155024	207273	ROBINSON, TODD	5/29/2024	BM01	PMCHQ000002130	\$100.00
154694	52450	ROGERS COMMUNICATIONS INC	4/5/2024	BM01	PMCHQ000002103	\$234.46
154714	52450	ROGERS COMMUNICATIONS INC	4/10/2024	BM01	PMCHQ000002105	\$3,464.82
154763	52450	ROGERS COMMUNICATIONS INC	4/19/2024	BM01	PMCHQ000002109	\$1,514.76
155057	207156	ROKEBY-THOMAS, DAVID	6/5/2024	BM01	PMCHQ000002132	\$1,372.22

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010533	50260	ROLLINS MACHINERY LTD	4/5/2024	BM01	PMCHQ000002102	\$15,043.66
EFT0010731	50260	ROLLINS MACHINERY LTD	5/15/2024	BM01	PMCHQ000002122	\$8,135.89
EFT0010797	50260	ROLLINS MACHINERY LTD	5/23/2024	BM01	PMCHQ000002126	\$3,085.82
155087	207115	RON'S DRYWALL	6/6/2024	BM01	PMCHQ000002134	\$27,077.14
155174	207115	RON'S DRYWALL	6/26/2024	BM01	PMCHQ000002143	\$756.00
154918	203403	ROTARY CLUB OF PORT ALBERNI	5/22/2024	BM01	PMCHQ000002125	\$500.00
155058	207283	ROUTHIAU, SEBASTIEN N	6/5/2024	BM01	PMCHQ000002132	\$1,871.07
154695	53650	S P C A	4/5/2024	BM01	PMCHQ000002103	\$1,013.77
EFT0010534	53650	S P C A	4/5/2024	BM01	PMCHQ000002102	\$12,295.00
EFT0010646	53650	S P C A	5/1/2024	BM01	PMCHQ000002114	\$12,295.00
EFT0010820	53650	S P C A	5/29/2024	BM01	PMCHQ000002129	\$12,295.00
EFT0011003	53650	S P C A	6/26/2024	BM01	PMCHQ000002142	\$12,295.00
154792	207218	SAFETY NET SECURITY	4/25/2024	BM01	PMCHQ000002111	\$68,647.18
154955	207218	SAFETY NET SECURITY	5/23/2024	BM01	PMCHQ000002127	\$66,257.29
155025	207218	SAFETY NET SECURITY	5/29/2024	BM01	PMCHQ000002130	\$1,394.81
EFT0010963	207218	SAFETY NET SECURITY	6/20/2024	BM01	PMCHQ000002140	\$22,558.03
155026	207261	SANCHEZ, KIMBERLY	5/29/2024	BM01	PMCHQ000002130	\$100.00
154793	204428	SAYERS, KLEHWETUA RODNEY	4/25/2024	BM01	PMCHQ000002111	\$500.00
155027	204428	SAYERS, KLEHWETUA RODNEY	5/29/2024	BM01	PMCHQ000002130	\$100.00
154665	204552	SAYWELL DEVELOPMENTS LTD	4/3/2024	BM01	PMCHQ000002101	\$69,368.78
155028	205580	SCHMIDT, THOMAS L	5/29/2024	BM01	PMCHQ000002130	\$100.00
155151	204506	SCHUTT, WESLEY	6/20/2024	BM01	PMCHQ000002141	\$160.00
EFT0010487	915744	SCHWARZ, MIKI	4/3/2024	BM01	PMCHQ000002100	\$94.74
EFT0010732	915744	SCHWARZ, MIKI	5/15/2024	BM01	PMCHQ000002122	\$67.39
EFT0010821	915744	SCHWARZ, MIKI	5/29/2024	BM01	PMCHQ000002129	\$163.45
EFT0011004	915744	SCHWARZ, MIKI	6/26/2024	BM01	PMCHQ000002142	\$126.61
154764	205031	SECURTEK MONITORING SOLUTIONS	4/19/2024	BM01	PMCHQ000002109	\$189.00
155152	205031	SECURTEK MONITORING SOLUTIONS	6/20/2024	BM01	PMCHQ000002141	\$472.50
155125	205992	SEDGWICK CANADA INC	6/19/2024	BM01	PMCHQ000002139	\$10,000.00
EFT0010610	52375	SHARE CANADA	4/19/2024	BM01	PMCHQ000002108	\$189.00
EFT0010886	52375	SHARE CANADA	6/6/2024	BM01	PMCHQ000002133	\$6,022.04
154765	202409	SHAW BUSINESS	4/19/2024	BM01	PMCHQ000002109	\$9,752.96
154899	202409	SHAW BUSINESS	5/15/2024	BM01	PMCHQ000002123	\$9,752.96
154794	52450	SHAW CABLESYSTEMS	4/25/2024	BM01	PMCHQ000002111	\$139.95
154900	52450	SHAW CABLESYSTEMS	5/15/2024	BM01	PMCHQ000002123	\$4,573.03
155029	52450	SHAW CABLESYSTEMS	5/29/2024	BM01	PMCHQ000002130	\$2,690.77
154830	207231	SHELEST, JENNIFER	5/8/2024	BM01	PMCHQ000002118	\$56.00
EFT0010798	202207	SHERINE INDUSTRIES LTD	5/23/2024	BM01	PMCHQ000002126	\$492.80
EFT0011005	202207	SHERINE INDUSTRIES LTD	6/26/2024	BM01	PMCHQ000002142	\$554.40
EFT0010964	52640	SHERWOOD AUTO PARTS AND RADIAT	6/20/2024	BM01	PMCHQ000002140	\$199.50
155088	52710	SHOPPERS DRUG MART	6/6/2024	BM01	PMCHQ000002134	\$21.66
154766	52733	SHRED-IT INTERNATIONAL ULC	4/19/2024	BM01	PMCHQ000002109	\$1,001.66
154795	52733	SHRED-IT INTERNATIONAL ULC	4/25/2024	BM01	PMCHQ000002111	\$106.75
155089	52733	SHRED-IT INTERNATIONAL ULC	6/6/2024	BM01	PMCHQ000002134	\$106.75
155175	52733	SHRED-IT INTERNATIONAL ULC	6/26/2024	BM01	PMCHQ000002143	\$232.14
154796	207227	SIMPSON, KARLEE	4/25/2024	BM01	PMCHQ000002111	\$220.27
155030	207247	SKALEY, ANGELA	5/29/2024	BM01	PMCHQ000002130	\$100.00
155031	206795	SLASSOR, MAGGIE	5/29/2024	BM01	PMCHQ000002130	\$100.00
155153	52097	SLR CONSULTING (CANADA) LTD	6/20/2024	BM01	PMCHQ000002141	\$14,944.31
154819	53499	SMITH, KIRSTEN	5/1/2024	BM01	PMCHQ000002115	\$35.71
154870	53499	SMITH, KIRSTEN	5/8/2024	BM01	PMCHQ000002120	\$153.63
154956	53498	SMITH, SCOTT	5/23/2024	BM01	PMCHQ000002127	\$623.06
155059	53726	SOFTCHOICE CORP	6/5/2024	BM01	PMCHQ000002132	\$178.12
155032	207258	SOLAR, FRANCES	5/29/2024	BM01	PMCHQ000002130	\$100.00
154919	91603	SOLDA, CINDY	5/22/2024	BM01	PMCHQ000002125	\$943.28
EFT0010546	200233	SOLIDCAD	4/10/2024	BM01	PMCHQ000002104	\$13,675.20
154797	207181	SONETICS	4/25/2024	BM01	PMCHQ000002111	\$30.97
154696	205160	SORENSEN TRILOGY ENGINEERING	4/5/2024	BM01	PMCHQ000002103	\$630.00
154715	205160	SORENSEN TRILOGY ENGINEERING	4/10/2024	BM01	PMCHQ000002105	\$1,040.76
154831	205160	SORENSEN TRILOGY ENGINEERING	5/8/2024	BM01	PMCHQ000002118	\$229.69
EFT0010965	52907	SOUTHERN RAILWAY OF VANCOUVER	6/20/2024	BM01	PMCHQ000002140	\$173.44
EFT0010611	53910	SOUTHSIDE AUTO SUPPLY LTD	4/19/2024	BM01	PMCHQ000002108	\$7,439.90
EFT0010702	53910	SOUTHSIDE AUTO SUPPLY LTD	5/8/2024	BM01	PMCHQ000002119	\$3,998.76

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010799	53910	SOUTHSIDE AUTO SUPPLY LTD	5/23/2024	BM01	PMCHQ000002126	\$3,769.58
EFT0010887	53910	SOUTHSIDE AUTO SUPPLY LTD	6/6/2024	BM01	PMCHQ000002133	\$17,071.93
EFT0010966	53910	SOUTHSIDE AUTO SUPPLY LTD	6/20/2024	BM01	PMCHQ000002140	\$1,734.84
155033	207251	SPALLONE, DANIEL	5/29/2024	BM01	PMCHQ000002130	\$100.00
154767	206009	SPEEDY GLASS	4/19/2024	BM01	PMCHQ000002109	\$546.37
155108	206009	SPEEDY GLASS	6/12/2024	BM01	PMCHQ000002136	\$700.63
155154	206009	SPEEDY GLASS	6/20/2024	BM01	PMCHQ000002141	\$541.33
155034	207269	STACEY, ROBERT	5/29/2024	BM01	PMCHQ000002130	\$100.00
154697	54170	STAFF FUND	4/5/2024	BM01	PMCHQ000002103	\$77.00
154798	54170	STAFF FUND	4/25/2024	BM01	PMCHQ000002111	\$62.00
154901	54170	STAFF FUND	5/15/2024	BM01	PMCHQ000002123	\$62.00
155109	54170	STAFF FUND	6/12/2024	BM01	PMCHQ000002136	\$89.00
154698	203124	STAPLES ADVANTAGE	4/5/2024	BM01	PMCHQ000002103	\$860.08
154768	203124	STAPLES ADVANTAGE	4/19/2024	BM01	PMCHQ000002109	\$432.25
154871	203124	STAPLES ADVANTAGE	5/8/2024	BM01	PMCHQ000002120	\$737.31
155090	203124	STAPLES ADVANTAGE	6/6/2024	BM01	PMCHQ000002134	\$1,779.48
155110	203124	STAPLES ADVANTAGE	6/12/2024	BM01	PMCHQ000002136	\$384.38
154769	202288	STAPLES/ BD# 321 PORT ALBERNI	4/19/2024	BM01	PMCHQ000002109	\$196.14
154902	202288	STAPLES/ BD# 321 PORT ALBERNI	5/15/2024	BM01	PMCHQ000002123	\$179.97
154957	202288	STAPLES/ BD# 321 PORT ALBERNI	5/23/2024	BM01	PMCHQ000002127	\$1,554.02
155091	202288	STAPLES/ BD# 321 PORT ALBERNI	6/6/2024	BM01	PMCHQ000002134	\$29.76
155155	202288	STAPLES/ BD# 321 PORT ALBERNI	6/20/2024	BM01	PMCHQ000002141	\$1,657.61
154770	204052	STEAMPUNK CAFE & COFFEE HOUSE	4/19/2024	BM01	PMCHQ000002109	\$250.95
154832	204052	STEAMPUNK CAFE & COFFEE HOUSE	5/8/2024	BM01	PMCHQ000002118	\$245.95
155111	207291	STEVENS, CINDY	6/12/2024	BM01	PMCHQ000002136	\$6,395.52
154958	207138	STEVENSON, HALEY	5/23/2024	BM01	PMCHQ000002127	\$398.20
155035	204270	STEWART, GERRY	5/29/2024	BM01	PMCHQ000002130	\$118.35
155036	206796	STUART, LARRY	5/29/2024	BM01	PMCHQ000002130	\$100.00
154959	205016	SUPERIOR FARMS LTD	5/23/2024	BM01	PMCHQ000002127	\$8,623.17
155092	205016	SUPERIOR FARMS LTD	6/6/2024	BM01	PMCHQ000002134	\$13,112.29
154833	203420	SUPREMEX INC	5/8/2024	BM01	PMCHQ000002118	\$1,606.22
EFT0010547	9868	TECHNICAL SAFETY BC	4/10/2024	BM01	PMCHQ000002104	\$879.00
EFT0010967	9868	TECHNICAL SAFETY BC	6/20/2024	BM01	PMCHQ000002140	\$662.76
154716	10920	TELUS	4/10/2024	BM01	PMCHQ000002105	\$1,817.44
154721	10920	TELUS	4/17/2024	BM01	PMCHQ000002107	\$4,354.09
154903	10920	TELUS	5/15/2024	BM01	PMCHQ000002123	\$1,620.95
154920	10920	TELUS	5/22/2024	BM01	PMCHQ000002125	\$4,581.64
155060	10920	TELUS	6/5/2024	BM01	PMCHQ000002132	\$229.36
155126	10920	TELUS	6/19/2024	BM01	PMCHQ000002139	\$4,558.11
154722	10868	TELUS MOBILITY CELLULAR INC	4/17/2024	BM01	PMCHQ000002107	\$7,649.16
154966	10868	TELUS MOBILITY CELLULAR INC	5/28/2024	BM01	PMCHQ000002128	\$7,364.83
155127	10868	TELUS MOBILITY CELLULAR INC	6/19/2024	BM01	PMCHQ000002139	\$6,758.70
154872	22577	TETRA TECH EBA INC	5/8/2024	BM01	PMCHQ000002120	\$5,381.64
154960	22577	TETRA TECH EBA INC	5/23/2024	BM01	PMCHQ000002127	\$4,150.94
155156	22577	TETRA TECH EBA INC	6/20/2024	BM01	PMCHQ000002141	\$11,571.56
EFT0010888	203942	THE STARBOARD GRILL LTD	6/6/2024	BM01	PMCHQ000002133	\$277.73
154921	207241	THORPE, SHELLEY	5/22/2024	BM01	PMCHQ000002125	\$199.00
EFT0010834	205138	THORPE, WILLA	6/5/2024	BM01	PMCHQ000002131	\$80.00
EFT0010968	205138	THORPE, WILLA	6/20/2024	BM01	PMCHQ000002140	\$33.89
154834	207203	TIMBER CITY HOLDINGS LTD	5/8/2024	BM01	PMCHQ000002118	\$50,557.50
154904	56270	TIMBRE	5/15/2024	BM01	PMCHQ000002123	\$475.00
EFT0010612	915751	TK ELEVATOR	4/19/2024	BM01	PMCHQ000002108	\$329.24
EFT0010703	915751	TK ELEVATOR	5/8/2024	BM01	PMCHQ000002119	\$764.10
EFT0010969	915751	TK ELEVATOR	6/20/2024	BM01	PMCHQ000002140	\$329.24
EFT0010889	56340	TOMKO SPORTS SYSTEMS INC	6/6/2024	BM01	PMCHQ000002133	\$152.93
154771	56410	TORONTO INTERNATIONAL FILM	4/19/2024	BM01	PMCHQ000002109	\$717.60
EFT0010800	205501	TOTEM TREE OPERATIONS	5/23/2024	BM01	PMCHQ000002126	\$2,520.00
EFT0010890	205501	TOTEM TREE OPERATIONS	6/6/2024	BM01	PMCHQ000002133	\$14,159.25
154717	206824	TRAEGER, IAN	4/10/2024	BM01	PMCHQ000002105	\$73.00
155037	206798	TRELEAVEN, ILYA	5/29/2024	BM01	PMCHQ000002130	\$100.00
EFT0010970	207220	TROPHY RAIL LTD	6/20/2024	BM01	PMCHQ000002140	\$82,610.77
155093	99877	TRUCK LOGGERS ASSOCIATION, THE	6/6/2024	BM01	PMCHQ000002134	\$404.25
155038	207246	TYACKE, AMBER	5/29/2024	BM01	PMCHQ000002130	\$100.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010613	57040	UAP INC	4/19/2024	BM01	PMCHQ00002108	\$1,485.98
EFT0010801	57040	UAP INC	5/23/2024	BM01	PMCHQ00002126	\$448.72
EFT0010891	57040	UAP INC	6/6/2024	BM01	PMCHQ00002133	\$4,435.65
EFT0010914	57040	UAP INC	6/12/2024	BM01	PMCHQ00002135	\$165.05
EFT0010971	57040	UAP INC	6/20/2024	BM01	PMCHQ00002140	\$7,787.26
154772	202823	ULINE	4/19/2024	BM01	PMCHQ00002109	\$130.89
154799	202823	ULINE	4/25/2024	BM01	PMCHQ00002111	\$602.30
154873	202823	ULINE	5/8/2024	BM01	PMCHQ00002120	\$1,011.05
155094	202823	ULINE	6/6/2024	BM01	PMCHQ00002134	\$142.33
155112	202823	ULINE	6/12/2024	BM01	PMCHQ00002136	\$152.88
EFT0010972	202823	ULINE	6/20/2024	BM01	PMCHQ00002140	\$93.50
EFT0010733	202707	UNIVERSITY OF NORTHERN BC	5/15/2024	BM01	PMCHQ00002122	\$5,850.00
EFT0010822	202707	UNIVERSITY OF NORTHERN BC	5/29/2024	BM01	PMCHQ00002129	\$1,500.00
EFT0010535	204121	URBAN SYSTEMS LTD	4/5/2024	BM01	PMCHQ00002102	\$11,613.89
EFT0010614	204121	URBAN SYSTEMS LTD	4/19/2024	BM01	PMCHQ00002108	\$14,387.35
EFT0010631	204121	URBAN SYSTEMS LTD	4/25/2024	BM01	PMCHQ00002110	\$8,692.11
EFT0010802	204121	URBAN SYSTEMS LTD	5/23/2024	BM01	PMCHQ00002126	\$27,548.57
EFT0010892	204121	URBAN SYSTEMS LTD	6/6/2024	BM01	PMCHQ00002133	\$1,712.34
EFT0010973	204121	URBAN SYSTEMS LTD	6/20/2024	BM01	PMCHQ00002140	\$9,443.02
154874	206855	VALLEY CORE CONSTRUCTION	5/8/2024	BM01	PMCHQ00002120	\$1,253.83
154699	204816	VALLEY TRAFFIC SYSTEMS	4/5/2024	BM01	PMCHQ00002103	\$2,717.29
154773	204816	VALLEY TRAFFIC SYSTEMS	4/19/2024	BM01	PMCHQ00002109	\$3,372.55
EFT0010615	203234	VAN ISLE FORD	4/19/2024	BM01	PMCHQ00002108	\$134.36
EFT0010734	203234	VAN ISLE FORD	5/15/2024	BM01	PMCHQ00002122	\$85.45
EFT0010893	203234	VAN ISLE FORD	6/6/2024	BM01	PMCHQ00002133	\$110.68
EFT0010744	58172	VAN KAM FREIGHTWAYS LTD	5/22/2024	BM01	PMCHQ00002124	\$405.54
EFT0011006	58172	VAN KAM FREIGHTWAYS LTD	6/26/2024	BM01	PMCHQ00002142	\$362.90
154700	58875	VAN NOORT,M.& SONS	4/5/2024	BM01	PMCHQ00002103	\$1,005.28
154800	16659	VANCOUVER ISLAND HEALTH AUTHOR	4/25/2024	BM01	PMCHQ00002111	\$250.00
154801	203049	VANCOUVER ISLAND HEALTH AUTHOR	4/25/2024	BM01	PMCHQ00002111	\$850.00
154701	200036	VANCOUVER ISLAND POTTERY WAREH	4/5/2024	BM01	PMCHQ00002103	\$565.06
154875	200036	VANCOUVER ISLAND POTTERY WAREH	5/8/2024	BM01	PMCHQ00002120	\$813.36
154961	200036	VANCOUVER ISLAND POTTERY WAREH	5/23/2024	BM01	PMCHQ00002127	\$879.88
155157	200036	VANCOUVER ISLAND POTTERY WAREH	6/20/2024	BM01	PMCHQ00002141	\$88.42
EFT0010803	58660	VANCOUVER ISLAND REGIONAL LIBR	5/23/2024	BM01	PMCHQ00002126	\$268,175.50
154702	37125	VANCOUVER ISLAND UNIVERSITY	4/5/2024	BM01	PMCHQ00002103	\$5,250.00
155176	37125	VANCOUVER ISLAND UNIVERSITY	6/26/2024	BM01	PMCHQ00002143	\$5,250.00
EFT0010835	52551	VI ISLAND CLEANING SUPPLIES	6/5/2024	BM01	PMCHQ00002131	\$451.22
EFT0010974	52551	VI ISLAND CLEANING SUPPLIES	6/20/2024	BM01	PMCHQ00002140	\$599.02
154962	207219	VIERA	5/23/2024	BM01	PMCHQ00002127	\$33.08
155158	207219	VIERA	6/20/2024	BM01	PMCHQ00002141	\$220.50
EFT0010632	207209	VIF SAFETY TRAINING	4/25/2024	BM01	PMCHQ00002110	\$1,837.50
EFT0010975	207209	VIF SAFETY TRAINING	6/20/2024	BM01	PMCHQ00002140	\$1,522.50
154963	207232	VIKING-ALEXANDER METAL PRODUCT	5/23/2024	BM01	PMCHQ00002127	\$1,484.22
EFT0010915	206120	VISSERS SALES CORP	6/12/2024	BM01	PMCHQ00002137	\$2,899.05
155039	206805	VRISEN, JAN	5/29/2024	BM01	PMCHQ00002130	\$100.00
155040	207263	WAGNER, LINDA	5/29/2024	BM01	PMCHQ00002130	\$100.00
155128	202165	WALKER, DAN	6/19/2024	BM01	PMCHQ00002139	\$600.00
155061	207284	WALLMAN, ELSON	6/5/2024	BM01	PMCHQ00002132	\$284.00
154905	207237	WALSH, ANDREA	5/15/2024	BM01	PMCHQ00002123	\$200.00
155041	207252	WAPPLE, DEBRA	5/29/2024	BM01	PMCHQ00002130	\$100.00
154666	207001	WARBRICK CONTRACTING INC	4/3/2024	BM01	PMCHQ00002101	\$37,800.00
154703	207001	WARBRICK CONTRACTING INC	4/5/2024	BM01	PMCHQ00002103	\$66,117.25
154802	207001	WARBRICK CONTRACTING INC	4/25/2024	BM01	PMCHQ00002111	\$4,473.00
154820	207001	WARBRICK CONTRACTING INC	5/1/2024	BM01	PMCHQ00002115	\$23,878.31
154922	207001	WARBRICK CONTRACTING INC	5/22/2024	BM01	PMCHQ00002125	\$49,399.19
155042	207001	WARBRICK CONTRACTING INC	5/29/2024	BM01	PMCHQ00002130	\$53,156.33
155062	207001	WARBRICK CONTRACTING INC	6/5/2024	BM01	PMCHQ00002132	\$44,728.62
155113	207001	WARBRICK CONTRACTING INC	6/12/2024	BM01	PMCHQ00002136	\$22,401.75
155129	207001	WARBRICK CONTRACTING INC	6/19/2024	BM01	PMCHQ00002139	\$57,214.12
154774	206067	WASTE CONNECTIONS OF CANADA IN	4/19/2024	BM01	PMCHQ00002109	\$2,788.61
154906	206067	WASTE CONNECTIONS OF CANADA IN	5/15/2024	BM01	PMCHQ00002123	\$2,691.82
155159	206067	WASTE CONNECTIONS OF CANADA IN	6/20/2024	BM01	PMCHQ00002141	\$2,694.93

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0010616	205871	WAYMARK	4/19/2024	BM01	PMCHQ00002108	\$10,412.06
155043	206985	WENSTOB, TLEHPIK HJALMER	5/29/2024	BM01	PMCHQ00002130	\$100.00
EFT0010647	60613	WESTCOAST HOME HARDWARE	5/1/2024	BM01	PMCHQ00002114	\$208.39
EFT0010735	60613	WESTCOAST HOME HARDWARE	5/15/2024	BM01	PMCHQ00002122	\$75.56
EFT0010804	60613	WESTCOAST HOME HARDWARE	5/23/2024	BM01	PMCHQ00002126	\$342.01
EFT0010894	60613	WESTCOAST HOME HARDWARE	6/6/2024	BM01	PMCHQ00002133	\$39.04
EFT0010977	60613	WESTCOAST HOME HARDWARE	6/20/2024	BM01	PMCHQ00002140	\$377.44
EFT0011007	60613	WESTCOAST HOME HARDWARE	6/26/2024	BM01	PMCHQ00002142	\$73.50
EFT0010536	61130	WESTERN CANADA TURFGRASS ASSOC	4/5/2024	BM01	PMCHQ00002102	\$3,729.60
154964	30130	WESTERN VANCOUVER ISLAND INDUS	5/23/2024	BM01	PMCHQ00002127	\$5,000.00
EFT0010704	203499	WESTVAC INDUSTRIAL LTD	5/8/2024	BM01	PMCHQ00002119	\$516.66
EFT0010895	203499	WESTVAC INDUSTRIAL LTD	6/6/2024	BM01	PMCHQ00002133	\$234.92
154775	206516	WHITE PACIFIC AUTOMATION	4/19/2024	BM01	PMCHQ00002109	\$1,984.50
155095	206516	WHITE PACIFIC AUTOMATION	6/6/2024	BM01	PMCHQ00002134	\$6,012.13
155045	91394	WILSON, LORI	5/29/2024	BM01	PMCHQ00002130	\$100.00
EFT0010617	62740	WINDSOR PLYWOOD	4/19/2024	BM01	PMCHQ00002108	\$1,627.66
EFT0010705	62740	WINDSOR PLYWOOD	5/8/2024	BM01	PMCHQ00002119	\$329.23
EFT0010805	62740	WINDSOR PLYWOOD	5/23/2024	BM01	PMCHQ00002126	\$1,602.56
EFT0010896	62740	WINDSOR PLYWOOD	6/6/2024	BM01	PMCHQ00002133	\$243.71
EFT0010978	62740	WINDSOR PLYWOOD	6/20/2024	BM01	PMCHQ00002140	\$649.24
EFT0010706	204598	WSP CANADA INC	5/8/2024	BM01	PMCHQ00002119	\$87,103.80
154776	63140	WYNANS FURNITURE & UPHOLSTERY	4/19/2024	BM01	PMCHQ00002109	\$548.80
154718	200530	YELLOW PAGES GROUP	4/10/2024	BM01	PMCHQ00002105	\$23.64
154907	200530	YELLOW PAGES GROUP	5/15/2024	BM01	PMCHQ00002123	\$44.91
155046	200530	YELLOW PAGES GROUP	5/29/2024	BM01	PMCHQ00002130	\$31.62
EFT0010537	35130	YOUNG, ANDERSON	4/5/2024	BM01	PMCHQ00002102	\$637.28
EFT0010806	35130	YOUNG, ANDERSON	5/23/2024	BM01	PMCHQ00002126	\$13,761.23
154908	202011	ZAPLOTINSKY, BLADON	5/15/2024	BM01	PMCHQ00002123	\$131.25
154667	206903	ZOE BATTIE	4/3/2024	BM01	PMCHQ00002101	\$855.38
154923	206903	ZOE BATTIE	5/22/2024	BM01	PMCHQ00002125	\$213.75
154965	206903	ZOE BATTIE	5/23/2024	BM01	PMCHQ00002127	\$322.06
155047	206903	ZOE BATTIE	5/29/2024	BM01	PMCHQ00002130	\$779.68
EFT0010707	20208	ZONE WEST LTD	5/8/2024	BM01	PMCHQ00002119	\$166.88
EFT0010979	20208	ZONE WEST LTD	6/20/2024	BM01	PMCHQ00002140	\$240.80

Total Cheques: 1,035

Total Amount of Cheques: \$9,887,785.29

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Short Term Investment Accounts	Interest Earned as of March 31st, 2024	Balance of Accounts As of March 31st, 2024	Redemptions	Deposits	Interest Earned as of June 30th, 2024	Balance of Accounts As of June 30th, 2024	Maturity Dec 11th, 2024 6.05% Propera Credit Union GIC FIXED 1 YR. Canaccord Genuity	Maturity Dec 11th, 2024 5.9% Propera Credit Union GIC GIC CASHABLE 180 DAYS Canaccord Genuity	Maturity Dec 11th, 2024 5.6% Propera Credit Union GIC CASHABLE 90 DAYS Canaccord Genuity	Non Fixed 4.97 % Pooled MFA High Intrest Savings CIBC MFA HISA	Non Fixed 4.99% Pooled MFA Money Market Fund
General Operating Funds Invested	\$11,554.31	\$11,693.07		\$7,999,985.00	\$389.04	\$8,012,067.11		138.74		8,012,067.09	
Cemetery - Carbon Investments	2,307.61	156,222.36			2,307.61	158,529.97	158,529.97				
Equipment Replacement Reserve Fund	82,077.35	5,699,784.95			79,983.21	5,779,768.16		2,684,663.39	3,092,721.31	2,238.70	
Capital Works Fund	1,583.45	115,510.47			1,586.72	117,097.19			116,820.55	276.65	
Parkland Acquisition	4,915.75	340,449.19			4,932.62	345,381.81		343,951.81		1,430.00	
Land Sale Reserve	1,459.29	106,639.28			1,458.16	108,097.44			108,194.53	(97.09)	
Parks & Recreation	40,711.70	2,821,732.06	1,663,899.90		11,006.43	1,168,838.59		826,050.27	341,224.43	1,563.90	
Canadas Community Building Fund	50,534.49	2,493,104.20	669,671.18		30,219.55	1,853,652.57			1,848,397.59	5,254.98	
MFA General	3,945.59	286,709.65			3,978.75	290,688.40			287,883.38	2,805.02	
MFA Water	4,441.94	322,777.88	2,486.96		4,415.81	324,706.72			324,099.27	607.46	
Growing Communities reserve Fund	79,207.17	5,484,986.50	1,509,628.00		37,058.53	4,012,417.03		3,097,688.52	912,717.85	2,010.56	
Water capital	93,864.11	4,881,841.95	2,025,563.00		6,687.36	2,862,966.31		2,553,493.46	309,272.13	200.60	
Sewer Capital	101,305.74	3,983,700.85	846,061.64		30,741.13	3,168,380.34		1,682,640.84	1,485,378.01	361.49	
Alberni Valley Community Forest	9,592.25	649,075.62		300,000.00	9,304.48	958,380.10					958,380.10
Totals	\$487,500.76	\$27,354,228.03	\$6,717,310.68	\$8,299,985.00	\$224,069.39	\$29,160,971.74	158,529.97	11,188,627.03	8,826,709.05	8,028,719.34	958,380.10

Market Rates have declined for the first time since 2020 in the second quarter of 2024, the City's high interest savings rates dropped from 5.55% to 4.97%. GIC rates for less than 1-year terms dropped below 4.8% allowing the City to take advantage of non-fixed investments in high interest savings. In anticipation of rate drops the City did move reserve funds into fixed rate investments to take advantage of high interest rates over the 2024 year. Currently the City's portfolio is invested in the MFA's High interest pooled savings accounts with a floating rate 4.97% & 4.99%. Remaining reserve funds are invested with Canaccord Genuity using a ladder approach to take advantage of high interest rates until December of 2024, with the option to redeem after 180 or 90 days to meet capital and cashflow requirements. As of June 30th, 2024, The City's interest earned through investment totaled \$711,570. The next Bank of Canada interest rate announcement was be July 24th, it is expected interest rates will continue to drop by .25 basis points over each future BoC announcement of 2024.



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

Interest Rates

Interest rates remained high relative to the past decade and a half, but with inflation declining globally, many central banks have begun to ease policy rates. While the Fed stayed on the sidelines as their inflation and economic growth remained resilient, a growing number of both emerging and developed market central banks, including the Bank of Canada (BoC), are on the path of easing monetary policy. Following four consecutive months of slowing inflation, the BoC cited sufficient evidence that price pressures had eased and lowered its policy interest rate in early June, marking the first cut by the central bank since March 2020. Subsequently, May inflation figures released at the end of the second quarter edged higher, suggesting the path of policy rate cuts may be more uneven than previously expected by bond market participants. In combination with ongoing geopolitical tensions, the volatility in bond yields remained elevated during the quarter. Government of Canada (GoC) bond yields were decidedly mixed to end the second quarter, as short-term yields declined while longer-term yields were slightly higher, resulting in a modest steepening of the yield curve.

Looking ahead, the bond market is pricing in a meaningful decline in short-term yields over the next 12 months due to policy rate cuts, while long-term yields are expected to fall less. Although we are likely entering a period defined by an inflection point in interest rates, we recognize that downside risks to this scenario continue to be a possibility and as such, we expect volatility in yields to remain elevated. Given this sentiment, we will continue to look for opportunities to be tactical while remaining prudent in our interest rate positioning.