
AGENDA – AUDIT COMMITTEE MEETING

Tuesday, June 6, 2023 @ 9:30 am

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

A. CALL TO ORDER & APPROVAL OF THE AGENDA

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

That the agenda be approved as circulated.

B. ADOPTION OF MINUTES

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

C. UNFINISHED BUSINESS

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

1. Mayor and Council Travel and Development Expenses | 1st Quarter [Jan. – Mar. 2023].

E. REPORTS (as of March 31, 2023)

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

F. VENDOR CHEQUE REGISTER REPORT

1. Vendor Cheque Register Report [February 1, 2023 – April 30, 2023]

G. INVESTMENTS REPORT

No report at this time.

H. OTHER COMPETENT BUSINESS

1. Correspondence received from L. Walerius dated February 26, 2023.

I. QUESTION PERIOD

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

J. ADJOURNMENT

That the meeting adjourn at PM.

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

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

STAFF: S. Smith, Director of Development Services | Deputy Chief Administrative Officer
A. McGifford, Director of Finance
S. Darling, Deputy Director of Corporate Services
T. Feltrin, Receptionist

GALLERY: 2

A. CALL TO ORDER & APPROVAL OF THE AGENDA

The meeting was called to order at 9:32 AM.

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

CARRIED

B. ADOPTION OF MINUTES

MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on November 28, 2022, be adopted.

CARRIED

C. UNFINISHED BUSINESS

The Director of Finance provided additional information requested at the November 28, 2022 Audit Committee meeting.

- Line 27156 & 27173 – Glenwood Centre/Children’s Programs
Increase in revenue – offsetting revenue reflective of increase in services.
- Asset Management Grant
The grant was fully spent in June 2022 and completed. The Financial Plan will reflect future asset management work required.

Members inquired as follows:

- Who does this work for us?
Currently the Deputy Director of Finance. The City purchased the software to support tracking and maintenance of assets, the financial plan reflects new resources to support asset management in 2023.

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

The Director of Finance provided an overview of Mayor and Council travel and development expenses up to December 31, 2022.

Members inquired as follows:

- What happens to the surplus of funds?
The underspent will be assigned to reserves or to other projects in the 2023 budget.

E. REPORTS

General Fund - Revenue

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

- Changes in Prisoner Expense Recovery – appears to be a change in process – staff will look at what has changed over the years.
- Line 14434 Residential Solid Waste – Will audit the services against what is being picked up.
- Line 14550 Planning Administration – Revenue is over, do to selling material and equipment that is on the Somass site.
- Line 14600 – The revenue in this line item is lower due to leases dropping and loss of a larger Harbour Quay tenant.
- Line 14810 – Museum Sales & Service – increase was due to additional grant received.
- Line 15190 – Vacant Bldg. Registration Permit Fees – owner of a vacant building paid for a permit in 2021 but none in 2022.

Members inquired as follows:

- In the past prisoners have been given frozen food, has this changed?
To be confirmed by the Director of Finance at future meeting.
- Line 14310 Public Works Service Charge – why did it drop?
The revenue and expenditures will need to be matched in our year end processes. We are reviewing the deposits with the Engineering and Public Works department to ensure the correct revenue is recognized. Actuals will likely be closer to budget.
- Line 15190 – Vacant Bldg. Registration Permit Fees – what are we doing with vacant buildings?
Director of Development Services responded – we are looking at vacant buildings that are left in a derelict fashion and exploring other options to make them compliant.

General Fund - Expenditures

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

- Line 21216 Bylaw Enforcement – this line is over budget due to the construction costs of the Public Safety Building.
- Protective Services – The contract costs are higher with the new Collective Agreement. Typically we would see a surplus, which would go into a protective services fund. We took the surplus from protective services to fund Community Policing. The Emergency Reserve Fund is virtually at nil as we populate the budget with current costs.
- Fire Protection – overage is driven by overtime.
- Vehicle maintenance is up in part due to age of vehicles.
- Line 23121 Engineering Consulting Services – is overbudget, but adjustments still need to be made and reviewed to confirm these are not capital in nature.
- Roads and Streets – We under spent on some projects and other projects weren't completed in 2022 and will carry forward into 2023 if required.
- Line 26132 Consulting Services – OCP – Somass – offsetting revenue from salvage will cover the additional costs in this line item.
- Line 27173 Children's Programs – have increased in costs but there is a reflective increase on the revenue side of the ledger.

Director of Finance requested a recess at 10:38 am.

Committee resumed its meeting at 10:42 am with the return of the Director of Finance.

Members inquired as follows:

- Line 22140 Parking Enforcement – do we have parking enforcement?
We haven't had parking enforcement since 2020 as the pandemic began. It is a contract service historically; the City will look at the best way to deliver the service in the future as the need requires the service delivery.
- Was the reserve fund used to fund Community Policing? We incurred costs in 2017, have we paid those yet?
Yes, this has been the practice to use Emergency Fund to fund Community Policing. The RCMP retroactive wage costs is approximately \$1.2M from 2017 to 2021.
Will the Public Safety Building pay back the amount of funding it borrowed?
No, that was not the direction given by Council.
- We have body cameras coming, where will that be funded from?
Line 22121 – Police Services Contract, in the year that those cost start.
- This requires a deeper discussion, perhaps we should defer Protective Services to a CoW meeting?
A report will be coming to Council to support understanding of Protective Services.

Sewer Revenue Fund Update

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

- Sewer fund is directly linked to the water usage.
- Operational costs of new treatment facility, there are some line items that were more than expected. Staff are working with the Consulting Engineer to review operational processes for efficiency.

Members inquired as follows:

- How do you determine the sewer accounts?
The costs are allocated based on the activities being undertaken by staff.

Water Revenue Fund Update

No additional information was requested by the Committee.

Capital All Funds Update

Members inquired as follows:

- Account 485620 | Council Chambers – A/V upgrades?
Yes, this project has been completed in early 2023.
- Account 485627 | Replace Garage Door Openers (7)?
This hasn't occurred at this time and the budget remains the same.
- Transportation | These were budgeted in 2022, do we need to re-budget in 2023?
With the new procurement policy, costs still cannot exceed more than 10% without bringing back to Council for approval.

- Paving | Some projects were not completed in 2022, do we have a back-up plan to complete these?
We may need to bring some projects back to Council, currently working with the Director of Engineering to provide updates to the current Financial Plan.
- Traffic Upgrades | Is there any figures that show how the budget has changed?
When we have changes to the budget we would be required to bring that back to Council.
- Are these numbers recorded or reported somewhere else?
No, not outside the Financial Plan.
- Storm | 6th Avenue Project
Some work that was done on this project wasn't in the budget, but needed to take place and was more advantageous to undertake to improve storm water creation.

The Director of Finance provided a summary of other accounts:

- City Hall Window Replacement project – completed.
- Child Care Spaces – Grant – projected started and planned to complete in 2023.
- McLean Mill – we could look at different way to report out expenditures to support Committee's understand of the cost. Specific segment reporting that rolls up all items for McLean Mill.
- Connect the Quays – adjustments are being made to the project.
- Sewer Capital – Sewer Treatment Plant is up and operating. We have scheduled some work to remove solids from the old lagoon.
- Water Capital – 6th Avenue Project over budget – Director of Engineering to bring back a report to Council.
- Water Meter report is outstanding and coming to Council.

F. VENDOR CHEQUE REGISTER REPORT

The Director of Finance provided an overview of the vendor cheque register report from November 1, 2022 – January 31, 2023.

- Payments to Barkley Sound Community Choir?
The Director of Finance will look into this item.
- Payments to Fraser Valley Refrigeration?
The Director of Finance will look into this item.

G. INVESTMENTS REPORT

The Director of Finance provided a verbal overview of the City's investment portfolio as of December 31, 2022.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

David Wiwchar inquired about expenditures under General Fund – Expense | Other Common Services | Line 23881 – Training Program?

Public Works employees went through a training program – the amount is for staff time and contractor expenses.

Roland Smith inquired as follows:

- Raymond James report, it has been more detailed in the past, could we see this detail provided in the future?
Will seek out prior reports and follow up at future meeting.
- Police – previously Inspector Hunter explained why we shouldn't defund police officer positions.
The City has budgeted for 34 officers for many years, the practice of committing to 34 and funding 32 has been done since 2017. Consecutive years with large surplus show that budgeting for the full 34 was over taxing. Council of the day supported the shift understanding that the Emergency Reserve could be used if we did see full utilization of the budget in future years.
- Is the emergency reserve fund at \$0?
No.
- Public Safety Building – did the funds come out of the emergency reserve fund? How much.
Yes, the funding to support the purchase and renovations came for the Emergency Reserve per Council direction.
- Line 54431 – Water Connections – budgeted revenue 240% increase in water connections. How did we have so many water connections
New development.
- Why are there no sewer connection revenues?
Contractors are responsible for all expenses on all new development and this will be reviewed within the year end reconciliations, some deposits may not be recognized at time of report.
- McLean Mill – Cost have been stated at approximately \$331,953 in the annual audited Financial Statements for 2021, yet the expenditures are lower at year end amounts in the Audit Committee reports.
With no details on this specific item (in the moment), but with an understanding what is included in the audited financials, it may be the amortization of assets at the Mill that makes the difference between the two reports. Director of Finance will confirm at next meeting.

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 11:30 am.

CARRIED

CERTIFIED CORRECT

Councillor Cindy Solda, Chair

2023 Council Travel and Development

Date	Event	Location	Mayor	Councillor	Councillor	Councillor	Councillor	Councillor	Councillor	Total
			Minions	Dame	Haggard	Douglas	Mealey	Solda	Patola	
Monday, January 9, 2023	Meetings - Council	Port Alberni	11.01	11.01	11.01	11.01	11.01	11.01	11.01	\$ 77.07
Tuesday, January 17, 2023	Strategic Planning facilitated session	Port Alberni	302.50	302.50	302.50	302.50	302.50	302.50	302.50	\$ 2,117.50
Wednesday, January 18, 2023	Strategic Planning facilitated session - meals and rental	Port Alberni	116.84	116.84	116.84	116.84	116.84	116.84	116.84	\$ 817.88
Monday, January 23, 2023	Meetings - Council	Port Alberni	36.00	36.00	36.00	36.00	36.00	36.00	36.00	\$ 252.00
Wednesday, January 25, 2023	Strategic Planning facilitated session	Port Alberni	275.12	275.12	275.12	275.12	275.12	275.12	275.12	\$ 1,925.84
Monday, March 20, 2023	Meetings - Council	Port Alberni	25.14	25.14	25.14	25.14	25.14	25.14	25.14	\$ 175.98
Saturday, March 25, 2023	Counil Training session - meals	Port Alberni	35.87	35.87	35.87	35.87	35.87	35.87	35.87	\$ 251.09
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CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2023-2027 FINANCIAL PLAN
Audit Committee - 1st Q 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
REAL PROPERTY TAXES				
11111 General Purposes - Taxes	27,547,134	-	(27,547,134)	-100.00%
11112 Debt Purposes - Taxes	211,671	-	(211,671)	-100.00%
<i>TAX LEVY</i>	27,758,805	-	(27,758,805)	-100.00%
11211 Special Area Levy	18,000	-	(18,000)	-100.00%
<i>SPECIAL ASSESSMENTS</i>	18,000	-	(18,000)	-100.00%
11910 Utility Tax 1%	786,028	162,130	(623,898)	-79.37%
<i>TAXES</i>	28,562,833	162,130	(28,400,703)	-99.43%
FEDERAL GOVERNMENT				
12110 Federal Building Grant	520	-	(520)	-100.00%
12210 CBC Grant	3,500	-	(3,500)	-100.00%
PROVINCIAL GOVERNMENT				
12310 Provincial Government Grant	54,000	-	(54,000)	-100.00%
12410 BC Hydro	106,000	-	(106,000)	-100.00%
12411 Public Housing Grant (in lieu of taxes)	65,000	-	(65,000)	-100.00%
OTHER ENTITIES				
12910 University of Victoria	225	-	(225)	-100.00%
<i>GRANTS IN LIEU OF TAXES</i>	229,245	-	(229,245)	-100.00%
SERVICES PROVIDED TO GOVERNMENT				
13121 PRISONER EXPENSE RECOVERY	50,000	-	(50,000)	-100.00%
SALES OF SERVICES				
14120 ADMINISTRATION SERVICE CHARGE	25,500	3,457	(22,043)	-86.44%
14221 Law Enforcement Service Charge	191,500	6,615	(184,885)	-96.55%
14241 Fire Department Service Charge	198,490	10,100	(188,390)	-94.91%
<i>PROTECTIVE SERVICES</i>	389,990	16,715	(373,275)	-95.71%
14310 Public Works Service Charge	77,800	820	(76,980)	-98.95%
14400 Public Transit Revenue	288,349	58,908	(229,441)	-79.57%
<i>TRANSPORTATION SERVICES</i>	366,149	59,728	(306,421)	-83.69%
14433 Commercial Solid Waste Collection	-	3,952	3,952	
14434 Residential Solid Waste Collection	1,409,780	(32)	(1,409,812)	-100.00%
14434 Recycle BC Collection Incentive	293,183	73,296	(219,887)	-75.00%
<i>CURBSIDE WASTE COLLECTION</i>	1,702,963	77,215	(1,625,748)	-95.47%
14516 PUBLIC HEALTH-CEMETERIES	86,000	14,359	(71,641)	-83.30%
14550 PLANNING ADMINISTRATION	66,712	7,545	(59,167)	-88.69%
14560 ECONOMIC DEVELOPMENT	8,500	-	(8,500)	-100.00%
14600 Marine Commercial Building	63,000	16,185	(46,815)	-74.31%
14601 Port Building	27,560	6,744	(20,816)	-75.53%
14602 Market Square	30,600	6,129	(24,471)	-79.97%
14690 A. H. Q. Miscellaneous Revenue	500	-	(500)	-100.00%
<i>ALBERNI HARBOUR QUAY</i>	121,660	29,058	(92,602)	-76.12%
RECREATION SERVICES				
RECREATION FACILITIES				
14710 Gyro Youth Centre	6,000	2,190	(3,810)	-63.50%
14712 Echo '67 Centre	200,520	44,924	(155,596)	-77.60%
14714 Glenwood Centre	27,950	9,663	(18,287)	-65.43%
14716 Echo Aquatic Centre	39,000	8,229	(30,771)	-78.90%
14718 AV Multiplex	499,000	165,079	(333,921)	-66.92%
14720 Stadium & Athletic Fields	18,000	3,270	(14,730)	-81.83%
RECREATION PROGRAMS				
SPORT PROGRAMS				
14730 Glenwood Centre	1,500	180	(1,320)	-88.00%
14732 Echo Aquatic Centre	182,000	69,764	(112,236)	-61.67%
14734 AV Multiplex	38,500	10,035	(28,465)	-73.94%
LEISURE PROGRAMS				
14738 Children's Programs	229,500	40,882	(188,618)	-82.19%
14740 Youth Programs & Services	10,000	308	(9,692)	-96.92%
14742 Adult Programs	68,400	28,145	(40,255)	-58.85%
14750 Special Events	1,000	-	(1,000)	-100.00%
COMMUNITY SERVICES				
14760 Community Services Misc. Revenue	5,500	1,520	(3,980)	-72.36%
14770 Contributions & Grants	140,447	21,936	(118,511)	-84.38%
<i>RECREATION SERVICES</i>	1,467,317	406,125	(1,061,192)	-72.32%



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2023-2027 FINANCIAL PLAN
Audit Committee - 1st Q 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
CULTURAL SERVICES				
MUSEUM SERVICES				
14810 Museum-Sales & Service	35,800	10,649	(25,151)	-70.26%
14820 Museum-Federal Grants	3,400		(3,400)	-100.00%
14830 Museum-Provincial Grants	68,000	106,361	38,361	56.41%
CULTURAL SERVICES	107,200	117,010	9,810	9.15%
SALES OF SERVICES	4,341,991	731,211	(3,610,780)	-83.16%
OTHER REVENUE OWN SOURCES				
15110 Business License Fees	170,000	-	(170,000)	-100.00%
15160 Dog License Fees	13,500	7,799	(5,701)	-42.23%
15170 Building & Plumbing Permit Fees	400,000	22,830	(377,170)	-94.29%
15181 Other Const/Demolition Permit Fees	500	100	(400)	-80.00%
15190 Vacant Bldg. Registration Permit Fees	1,000	-	(1,000)	-100.00%
LICENCES & PERMITS	585,000	30,729	(554,271)	-94.75%
15210 FINES & PARKING TICKETS	17,000	2,622	(14,379)	-84.58%
15320 RENTALS	186,090	35,015	(151,075)	-81.18%
15510 Interest On Investments	300,000	-	(300,000)	-100.00%
15590 Other Interest	146,000	73,156	(72,844)	-49.89%
RETURN ON INVESTMENTS	446,000	73,156	(372,844)	-83.60%
15611 Current Tax Penalties	190,000	-	(190,000)	-100.00%
15621 Arrears & Delinquent Tax Interest	53,600	7,379	(46,221)	-86.23%
15625 Residential Garbage Penalties	20,000	3,212	(16,788)	-83.94%
PENALTIES & INTEREST	263,600	10,591	(253,009)	-95.98%
15930 Miscellaneous Revenue	230,500	-	(230,500)	-100.00%
15940 Miscellaneous Revenue-IT Services	33,000	8,372	(24,628)	-74.63%
MISCELLANEOUS REVENUE	263,500	-	(263,500)	-100.00%
OTHER REVENUE OWN SOURCES	1,761,190	152,112	(1,609,078)	-91.36%
UNCONDITIONAL TRANSFERS OTHER GOV'T				
PROVINCIAL GOVERNMENT				
16212 Small Community Protection Grant	255,000	-	(255,000)	-100.00%
16214 Revenue Sharing - Traffic Fines	345,000	-	(345,000)	-100.00%
16215 Community Gaming Revenue	520,000	-	(520,000)	-100.00%
UNCOND TFRS OTHER GOV'T	1,120,000	-	(1,120,000)	-100.00%
CONDITIONAL TRANSFERS OTHER				
18120 Grants/Contributions UBCM/FCM	-	-	-	-
18121 Grants/Contributions Other	70,000	-	(70,000)	-100.00%
CONDITIONAL TRANSFERS - OTHER	70,000	-	(70,000)	-100.00%
OTHER TRANSFERS & COLLECTIONS				
19110 Cemetery Trust Fund	2,000	-	(2,000)	-100.00%
19114 Operating Funds From Prior Years	532,253	-	(532,253)	-100.00%
19115 Transfer from RCMP Surplus Reserve	204,490	-	(204,490)	-100.00%
TRANSFERS FROM OWN RESERVES	738,743	-	(738,743)	-100.00%
COLLECTIONS FOR OTHER GOV'T				
19811 Non-Residential School Tax	1,783,987	-	(1,783,987)	-100.00%
19812 Residential School Tax	4,467,708	-	(4,467,708)	-100.00%
COLLECTIONS FOR OTHER GOV'T	6,251,695	-	(6,251,695)	-100.00%
REGIONAL GOVERNMENT				
19820 Alberni-Clayoquot Regional Hosp Dist.	682,652	-	(682,652)	-100.00%
19821 Alberni-Clayoquot Regional District	1,770,580	-	(1,770,580)	-100.00%
REGIONAL GOVERNMENT	2,453,232	-	(2,453,232)	-100.00%
JOINT BOARDS AND COMMISSIONS				
19830 Municipal Finance Authority	700	-	(700)	-100.00%
19831 BC Assessment	190,000	-	(190,000)	-100.00%
JOINT BOARDS AND COMMISSIONS	190,700	-	(190,700)	-100.00%
OTHER TRANSFERS, COLLECTIONS	8,895,627	-	(8,895,627)	-100.00%
GENERAL FUND REVENUE	45,769,629	1,045,453	(44,724,176)	-97.72%



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

Audit Committee - 1st Q 2023

Budget 2023	YTD 2023	Variance \$	Variance %
<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>

**GENERAL GOVERNMENT SERVICE
LEGISLATIVE**

21110 Mayor	72,070	15,629	(56,441)	-78.31%
21130 Council	193,052	41,913	(151,139)	-78.29%
21190 Receptions and Other Services	34,260	14,089	(20,171)	-58.87%
LEGISLATIVE	299,382	71,632	(227,750)	-76.07%

**GENERAL ADMINISTRATION
ADMINISTRATIVE**

21211 Chief Administrative Officer	235,020	64,632	(170,388)	-72.50%
21212 Corporate Services	678,929	181,666	(497,263)	-73.24%
21215 Legal Services	25,000	7,029	(17,971)	-71.88%
21216 Bylaw Enforcement	449,373	128,977	(320,396)	-71.30%
22140 Parking Enforcement	-	-	-	
21217 Bylaw Enforcement Vehicles	20,769	1,404	(19,365)	-93.24%
21218 Public Safety Building	48,000	16,025	(31,975)	-66.61%

FINANCIAL MANAGEMENT

21221 Financial Management Administration	999,412	214,534	(784,878)	-78.53%
21225 External Audit	32,000	7,000	(25,000)	-78.13%
21226 Purchasing Administration	147,350	25,536	(121,814)	-82.67%
21229 Other Financial Management	66,812	12,187	(54,625)	-81.76%

COMMON SERVICES

21222 Administration Vehicle	12,271	660	(11,611)	-94.62%
21252 City Hall	119,776	37,363	(82,413)	-68.81%
21253 Other City Buildings	2,100	20	(2,080)	-99.03%
21259 Other Common Services	503,140	83,475	(419,665)	-83.41%
21260 Carbon Offsets	45,000	-	(45,000)	-100.00%

INFORMATION SERVICES

21261 Information Services	854,216	132,347	(721,869)	-84.51%
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OTHER ADMINISTRATIVE SERVICES

21282 Appraisals	-	-	-	
21283 Personnel (Human Resources)	385,823	93,420	(292,403)	-75.79%
21285 Employee Wellness (EFAP)	16,599	10,070	(6,529)	-39.33%

RECOVERIES

21290 Administration Services Recovered	(503,000)	-	503,000	-100.00%
GENERAL ADMINISTRATION	4,138,590	1,016,344	(3,122,246)	-75.44%

21911 Election Expense	-	-	-	
21920 Training and Development	150,427	37,444	(112,983)	-75.11%
21925 Council Travel and Development	71,100	6,399	(64,701)	-91.00%
21930 Insurance	392,878	358,540	(34,338)	-8.74%
21931 Damage Claims	21,000	215	(20,785)	-98.98%
21950 Grants In Aid	11,000	-	(11,000)	-100.00%
OTHER GENERAL GOV'T SERVICES	646,405	402,598	(243,807)	-37.72%

GENERAL GOVERNMENT SERVICE	5,084,377	1,490,574	(3,593,803)	-70.68%
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PROTECTIVE SERVICES

22121 Police Services Contract	6,730,009	1,708,805	(5,021,204)	-74.61%
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**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2023-2027 FINANCIAL PLAN**

Audit Committee - 1st Q 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
22122 Police Services Administration	1,184,096	279,723	(904,373)	-76.38%
22123 Police Services Consulting	33,000	-	(33,000)	-100.00%
22130 Community Policing	154,490	31,600	(122,890)	-79.55%
22160 Police Building Maintenance	195,886	59,919	(135,967)	-69.41%
22180 Detention & Custody of Prisoners	525,933	130,108	(395,825)	-75.26%
POLICE PROTECTION	8,823,414	2,210,154	(6,613,260)	-74.95%
22411 Fire Protection Administration	399,819	93,181	(306,638)	-76.69%
22421 Fire Crew	3,397,501	1,113,769	(2,283,732)	-67.22%
22422 Personnel Expense	52,597	12,748	(39,849)	-75.76%
22431 Communication System	8,560	3,545	(5,015)	-58.58%
22440 Fire Investigation	2,000	-	(2,000)	-100.00%
22441 Fire Prevention	172,095	44,402	(127,693)	-74.20%
22471 Fire Building Maintenance	90,182	10,673	(79,509)	-88.16%
22480 Vehicle Repair & Maintenance	203,066	13,474	(189,592)	-93.36%
22481 Sundry Equipment Repair & Mtce	27,269	4,623	(22,646)	-83.05%
22482 Fire Fighting Tools/Supplies Purchases	41,209	8,501	(32,708)	-79.37%
FIRE PROTECTION	4,394,298	1,304,916	(3,089,382)	-70.30%
22510 Emergency Program (Tsunami Warning)	585	135	(450)	-76.85%
22921 Building & Plumbing Inspection	308,321	51,195	(257,126)	-83.40%
22926 Building Inspector Vehicle	10,892	380	(10,512)	-96.51%
22931 Animal Control Services Contract	149,328	36,939	(112,389)	-75.26%
OTHER PROTECTION	468,541	88,514	(380,027)	-81.11%
PROTECTIVE SERVICES	13,686,838	3,603,720	(10,083,118)	-73.67%
TRANSPORTATION SERVICE				
COMMON SERVICES				
23110 Engineering Administration	971,113	173,994	(797,119)	-82.08%
23121 Engineering Consulting Services	50,000	33,823	(16,177)	-32.35%
PUBLIC WORKS ADMINISTRATION				
23129 Clerical & Reception-Operation	132,007	37,371	(94,636)	-71.69%
23130 Supervision Operations	455,616	91,604	(364,012)	-79.89%
23134 Small Tools/Equipment/Supplies	43,212	25,964	(17,248)	-39.91%
23136 Works Yard Maintenance	122,607	23,658	(98,949)	-80.70%
23137 Main Building Maintenance	148,894	50,740	(98,154)	-65.92%
23138 Shop Overhead	102,897	7,776	(95,121)	-92.44%
23160 General Equipment Maintenance	731,816	186,139	(545,677)	-74.56%
23161 Vehicle Maintenance & Replacement	33,113	6,959	(26,154)	-78.99%
23162 Supv Vehicle Mtce & Replacement	36,471	-	(36,471)	-100.00%
COMMON SERVICES	2,827,746	638,029	(2,189,717)	-77.44%
ROAD TRANSPORTATION				
ROADS AND STREETS				
23205 Customer Service Requests-Streets	28,816	17,269	(11,547)	-40.07%
23210 Small Tools/Supplies-Streets	2,286	-	(2,286)	-100.00%
23220 Streets Inspections	42,775	4,311	(38,464)	-89.92%
23231 Roadway Surfaces Maintenance	569,800	107,309	(462,491)	-81.17%
23233 Road Allowance Maintenance	343,249	44,402	(298,847)	-87.06%
23234 New Driveway Crossings	14,475	-	(14,475)	-100.00%
23236 Street Sweeping	198,933	59,544	(139,389)	-70.07%



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

Audit Committee - 1st Q 2023

23237 Snow & Ice Removal

Budget 2023	YTD 2023	Variance \$	Variance %
<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
205,347	55,565	(149,782)	-72.94%

BRIDGES AND RETAINING WALLS

23241 Bridges & Engineered Structures 27,938 - (27,938) -100.00%

STREET LIGHTING

23250 Overhead & Decorative Lighting 384,024 86,266 (297,758) -77.54%

23261 Signs & Traffic Marking 256,656 35,813 (220,844) -86.05%

23264 Traffic & Railroad Signals 24,831 6,381 (18,450) -74.30%

PARKING

23272 Off-Street Parking 18,000 1,582 (16,418) -91.21%

OTHER

23291 Gravel 116,676 9,629 (107,047) -91.75%

ROADS & STREETS 2,233,806 428,070 (1,805,736) -80.84%

STORM DRAINAGE

OPEN DRAINAGE

23311 Ditch, Creek & Dyke Maintenance 89,294 18,944 (70,350) -78.79%

STORM SEWERS

23331 Storm Sewer Maintenance 109,757 24,294 (85,463) -77.87%

23333 Storm Sewer Lift Station 78,720 1,994 (76,726) -97.47%

23335 Storm Sewer Connections 144,237 19,393 (124,844) -86.56%

STORM DRAINAGE 422,008 64,624 (357,384) -84.69%

OTHER COMMON SERVICES

23881 Training Program 69,458 74,101 4,643 6.68%

23882 Safety 22,010 14,757 (7,253) -32.95%

23884 Special Streets Work Orders 2,950 - (2,950) -100.00%

OTHER COMMON SERVICES 94,418 88,858 (5,560) -5.89%

OTHER

23510 PUBLIC TRANSIT 1,077,555 260,675 (816,880) -75.81%

RECOVERIES

23951 General Overhead Recovery (893,000) (151,622) 741,378 -83.02%

23952 Main Building Expense Recovery (24,000) - 24,000 -100.00%

23953 Shop Overhead Recovery (107,800) (1,835) 105,965 -98.30%

23958 Equipment Charges Recovery (587,800) (137,526) 450,274 -76.60%

23959 Gravel Cost Recovery (112,000) (45,729) 66,271 -59.17%

RECOVERIES (1,724,600) (336,712) 1,387,888 -80.48%

TRANSPORTATION SERVICE

4,930,933 1,143,543 (3,787,390) -76.81%

ENVIRONMENTAL HEALTH SERVICES

SOLID WASTE COLLECTION

24320 Residential Waste Collection 762,527 153,038 (609,489) -79.93%

24322 Solid Waste Containers Purchase & Mtce 15,500 10,352 (5,148) -33.22%

24323 Solid Waste Disposal Fees 525,000 106,959 (418,041) -79.63%

24324 City Facility Solid Waste Collection 12,240 55 (12,185) -99.55%

ENVIRONMENTAL HEALTH 1,315,267 270,404 (1,044,863) -79.44%

PUBLIC HEALTH



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

Audit Committee - 1st Q 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
25161 Cemetery Maintenance	14,855	1,018	(13,837)	-93.15%
25162 Interments	74,049	7,961	(66,088)	-89.25%
25163 Memorial Marker Installation	19,762	8,523	(11,239)	-56.87%
CEMETERIES	108,666	17,502	(91,164)	-83.89%
PUBLIC HEALTH	108,666	17,502	(91,164)	-83.89%
DEVELOPMENT SERVICES				
26129 Planning Administration	815,352	172,154	(643,198)	-78.89%
26132 Consulting Services - OCP	428,000	47,077	(380,923)	-89.00%
RESEARCH AND PLANNING	1,243,352	219,230	(1,024,122)	-82.37%
26234 Business Development	86,000	831	(85,169)	-99.03%
26235 Economic Development	350,179	37,728	(312,451)	-89.23%
26237 Community Serv-Community Inv Program	33,200	31,281	(1,919)	-5.78%
26238 Community Serv-Community Engagement	500	5,822	5,322	1064.30%
COMMUNITY DEVELOPMENT	469,879	75,661	(394,218)	-83.90%
26701 Alberni Harbour Quay Overhead	18,727	962	(17,765)	-94.86%
26770 Harbour Quay - Buildings Maintenance	138,328	17,858	(120,470)	-87.09%
ALBERNI HARBOUR QUAY	157,055	18,820	(138,235)	-88.02%
OTHER ENVIRONMENTAL DEVELOPMENT				
26911 Chamber of Commerce Visitor Centre	100,000	21,422	(78,578)	-78.58%
OTHER	100,000	21,422	(78,578)	-78.58%
ENVIRONMENTAL DEVELOPMENT	1,970,286	335,134	(1,635,152)	-82.99%
PARKS, RECREATION & HERITAGE				
RECREATION FACILITIES				
ADMINISTRATION				
27110 Parks, Recreation & Heritage Mgmt Serv	585,207	123,031	(462,176)	-78.98%
COMMUNITY CENTRES AND HALLS				
27120 Gyro Youth Centre Maintenance	52,753	12,842	(39,911)	-75.66%
27126 Glenwood Skate Shop	1,590	287	(1,303)	-81.95%
27128 Glenwood Centre Maintenance	82,594	17,740	(64,854)	-78.52%
27129 Bob Dailey Stadium	10,233	1,907	(8,326)	-81.36%
27130 Echo Activity Centre Maintenance	290,631	84,345	(206,286)	-70.98%
27134 Echo Aquatic Maintenance	497,259	103,800	(393,459)	-79.13%
27140 AV Multiplex Concessions	190,306	94,036	(96,270)	-50.59%
27142 AV Multiplex Skate Shop	12,806	6,693	(6,113)	-47.73%
27144 AV Multiplex Maintenance	969,610	230,884	(738,726)	-76.19%
27146 Parks Building & Fieldhouses	130,665	41,153	(89,512)	-68.50%
27148 Echo Park Complex	71,453	10,610	(60,843)	-85.15%
RECREATION PROGRAMS				
SPORT PROGRAMS				
27156 Glenwood Centre Programs	49,393	15,029	(34,364)	-69.57%
27160 Echo Aquatic Programs	729,724	199,428	(530,296)	-72.67%
27163 AV Multiplex Programs	240,857	57,538	(183,319)	-76.11%
LEISURE PROGRAMS				
27166 Leisure Service Programs	274,136	56,843	(217,294)	-79.26%
27170 Youth Services and Programs	16,000	932	(15,068)	-94.18%



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

Audit Committee - 1st Q 2023

27173 Children's Programs	266,676	12,941	(253,735)	-95.15%
27180 Adult Programs	54,316	20,609	(33,707)	-62.06%

SPECIAL EVENTS

27190 Special Events	13,250	1,371	(11,879)	-89.66%
27198 Vehicle Maintenance & Repair	13,936	1,123	(12,813)	-91.94%

RECREATION FACILITIES & PROGRAMS	4,553,395	1,093,143	(3,460,252)	-75.99%
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PARKS AND PLAYGROUNDS

27210 Parks & Facility Management Services	219,765	51,770	(167,995)	-76.44%
27215 Parks Maintenance	1,097,103	117,778	(979,325)	-89.26%
27220 Horticultural Services	357,036	93,385	(263,651)	-73.84%
27225 Vehicles & Equipment Mtce & Repair	218,746	28,424	(190,322)	-87.01%
27230 Parks Upgrading	53,095	7,901	(45,194)	-85.12%
27499 Equipment Recovery	(73,000)	(8,345)	64,655	-88.57%

PARKS & PLAYGROUNDS	1,872,745	290,914	(1,581,831)	-84.47%
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CULTURAL SERVICES

27510 Museum Services	228,588	73,545	(155,043)	-67.83%
27515 Museum Programs-Curatorial	76,500	32,640	(43,860)	-57.33%
27516 Museum Programs-Permanent Exhibits	3,060	-	(3,060)	-100.00%
27517 Museum Programs-Temporary Exhibits	28,200	1,091	(27,109)	-96.13%
27530 Industrial Collections	39,125	14,068	(25,057)	-64.04%
27550 Museum Maintenance	92,886	10,419	(82,467)	-88.78%
27600 Vancouver Island Regional Library	913,661	228,415	(685,246)	-75.00%
27700 McLean Mill Operator Agreement	140,000	35,000	(105,000)	-75.00%
27710 McLean Mill City operations	76,079	10,981	(65,098)	-85.57%

CULTURAL SERVICES	1,598,099	406,159	(1,191,940)	-74.58%
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RECREATION & CULTURAL	8,024,239	1,790,216	(6,234,023)	-77.69%
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TOTAL OPERATIONS EXPENSES	35,120,606	8,651,092	(26,469,514)	-75.37%
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INTEREST & DEBT SERVICING

28115 Interest on Prepaid Taxes	9,000	-	(9,000)	-100.00%
28121 Interest Payments on Debentures	83,777	-	(83,777)	-100.00%
28131 Principal Payments on Debentures	120,468	-	(120,468)	-100.00%
28193 Banking Service Charges	8,100	-	(8,100)	-100.00%

FINANCING & BANK FEES	221,345	-	(221,345)	-100.00%
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TOTAL OPERATIONS AND DEBT SERVICING	35,341,951	8,651,092	(26,690,859)	-75.52%
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TRANSFERS TO RESERVES

28910 Debt Reserve Fund Transfer	15,000	-	(15,000)	-100.00%
28222 Transfer to Equipment Replacement	34,000	-	(34,000)	-100.00%
28230 Transfer to Capital Works Reserve	70,000	-	(70,000)	-100.00%

RESERVE TRANSFERS	119,000	-	(119,000)	-100.00%
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TRANSFERS TO GENERAL CAPITAL RES.

28220 Projects TBD Council Direction				
Administration	500,000	-	(500,000)	-100.00%
Fire Department	-	-	-	
Transportation Services	-	-	-	
Paving and Road Construction	-	-	-	
Traffic Upgrades	-	-	-	



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

Audit Committee - 1st Q 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
Storm Drains	-	-	-	
Other Public Works Projects	-	-	-	
Parks	76,500	-	(76,500)	-100.00%
Cultural Services	30,000	-	(30,000)	-100.00%
Parks, Recreation and Heritage	335,000	-	(335,000)	-100.00%
TOTAL GENERAL CAPITAL TRANSFERS	941,500	-	(941,500)	-100.00%

OTHER SERVICES

OTHER BUDGET CONSIDERATIONS

29911 Contingency Funds	100,000		(100,000)	-100.00%
OTHER BUDGET CONSIDERATIONS	100,000	-	(100,000)	-100.00%

**TOTAL OPERATIONS, DEBT SERVICING,
RESERVE AND CAPITAL TRANSFERS,
CONTINGENCY**

36,502,451 8,651,092 (27,851,359) -76.30%

TRANSFERS TO RESERVE ALLOWANCES

28211 Transfers to Reserve Allowances	371,551	-	(371,551)	-100.00%
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**TAXES COLLECTED FOR OTHERS
REGIONAL DISTRICT**

28410 Alberni-Clayoquot Regional District	1,770,580	-	(1,770,580)	-100.00%
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SCHOOL DISTRICTS

28811 Non-Residential School Tax	1,783,987	-	(1,783,987)	-100.00%
28812 Residential School Tax	4,467,708	-	(4,467,708)	-100.00%

REGIONAL GOVERNMENTS

28820 Alberni-Clayoquot Regional Hosp District	682,652	-	(682,652)	-100.00%
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JOINT BOARDS AND COMMISSIONS

28830 Municipal Finance Authority	700	-	(700)	-100.00%
28831 BC Assessment	190,000	-	(190,000)	-100.00%

TAXES COLLECTED FOR OTHERS	8,895,627	-	(8,895,627)	-100.00%
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GENERAL FUND EXPENDITURE	45,769,629	8,651,092	(37,118,537)	-81.10%
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CITY OF PORT ALBERNI
SEWER FUND - REVENUE & EXPENSES
2023-2027 FINANCIAL PLAN
Audit Committee - 1st Q 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
SALES OF SERVICE				
94421 Sewer Fees	3,076,894	33,438	(3,043,456)	-98.91%
94431 Sewer Connections	83,600	35,957	(47,643)	-56.99%
94432 Service Charges Sundry	5,225	436	(4,789)	-91.66%
94433 User Charges	20,900	-	(20,900)	-100.00%
OTHER SERVICES				
94441 Sewage Disposal Fees	73,150	32,223	(40,927)	-55.95%
SALES OF SERVICE	3,259,769	102,054	(3,157,715)	-96.87%
OTHER REVENUE FROM OWN SOURCE				
95590 Interest Income	24,000	43,652	19,652	81.88%
95611 Sewer Penalty	36,400	-	(36,400)	-100.00%
91210 Sewer Local Improvement Charges	1,000	-	(1,000)	-100.00%
OTHER REVENUE	61,400	43,652	(17,748)	-28.91%
OTHER TRANSFERS				
99110 Transfer from Capital Reserve-Gas Tax	-	-	-	-
99111 Transfers from Reserves & Allowances	-	-	-	-
99114 Operating Funds from Prior Year	-	-	-	-
99211 Contribution (To) From General Revenue	-	-	-	-
SEWER FUND REVENUE	3,321,169	145,706	(3,175,463)	-95.61%
ADMINISTRATION				
104210 Sewer Administration & Other	597,582	210,238	(387,344)	-64.82%
ENGINEERING SERVICES				
104221 Consulting Services	35,035	-	(35,035)	-100.00%
SEWER SYSTEM ADMINISTRATION				
104233 Customer Service Requests	75,496	1,605	(73,891)	-97.87%
104236 Small Tools/Equipment/Supplies	9,494	-	(9,494)	-100.00%
SEWER COLLECTION SYSTEM				
104240 Sewage Collection System Main	90,690	11,768	(78,922)	-87.02%
104241 Sewer Service Connections	177,124	64,126	(112,998)	-63.80%
SEWER LIFT STATIONS				
104260 Sewage Lift Stations	330,099	48,854	(281,245)	-85.20%
SEWER TREATMENT AND DISPOSAL				
104280 Sewage Treatment	357,454	66,042	(291,412)	-81.52%
OTHER COMMON SERVICES				
104294 Special Work Orders	1,000	-	(1,000)	-100.00%
SEWER SYSTEM	1,673,974	402,633	(1,271,341)	-75.95%
FISCAL SERVICES				
DEBT				
108120 Interest Payments On Debentures	452,305	-	(452,305)	-100.00%
108130 Principal Payments On Debentures	212,215	-	(212,215)	-100.00%
TOTAL DEBT	664,520		(664,520)	-100.00%
TRANSFER TO FUNDS AND RESERVES				
108220 Transfer To Sewer Capital Fund	980,675	-	(980,675)	-100.00%
108910 Debt Reserve Fund Transfer	2,000	-	(2,000)	-100.00%
108211 Transfer to Reserves & Allowances	-	-	-	-
108920 Transfer to Infrastructure Capital Reserve	-	-	-	-
TRANSFERS	982,675	-	(982,675)	-100.00%
FISCAL SERVICES	1,647,195	-	(1,647,195)	-100.00%
EXCESS OF REVENUE OVER EXPENSE	-	(256,927)	(256,927)	
SEWER FUND EXPENSES	3,321,169	402,633	(2,918,536)	-87.88%



CITY OF PORT ALBERNI
WATER FUND - REVENUE & EXPENSES
2023-2027 FINANCIAL PLAN
Audit Committee - 1st Q 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
SALES OF SERVICE				
54421 Metered Sales	3,668,473	33,438	(3,635,035)	-99.09%
54431 Connections	54,386	35,957	(18,429)	-33.89%
54432 Turn-On Charges	1,500	436	(1,064)	-70.93%
54433 Service Charges Sundry	50,000	-	(50,000)	-100.00%
SALES OF SERVICE	3,774,359	69,831	(3,704,528)	-98.15%
OTHER REVENUE FROM OWN SOURCE				
55590 Other Interest	90,460	32,223	(58,237)	-64.38%
55611 Water Penalty	35,000	43,652	8,652	24.72%
OTHER REVENUE	125,460	75,875	(49,585)	-39.52%
WATER FUND REVENUE	3,899,819	145,706	(3,754,113)	-96.26%
WATER SUPPLY SYSTEM ADMINISTRATION				
64110 Water Administration & Other	494,316	131,028	(363,288)	-73.49%
ENGINEERING SERVICES				
64121 Engineering Consulting Services	30,000	16,548	(13,452)	-44.84%
WATER SYSTEM ADMINISTRATION				
64133 Customer Service Requests	106,589	434	(106,155)	-99.59%
64136 Small Tools/Equipment/Supplies	9,750	-	(9,750)	-100.00%
SERVICE OF SUPPLY				
64141 Supply Inspection & Operation	109,947	49,431	(60,516)	-55.04%
PUMPING				
64161 Pumping Inspection & Operation	252,529	56,513	(196,016)	-77.62%
TRANSMISSION & DISTRIBUTION				
64181 Transmission/Distribution System	332,336	94,267	(238,069)	-71.64%
64183 Connections	267,918	6,515	(261,403)	-97.57%
64185 Meters	265,049	58,654	(206,395)	-77.87%
64187 Hydrants	68,894	8,376	(60,518)	-87.84%
WATER SUPPLY SYSTEM	1,937,328	421,766	(1,515,562)	-78.23%
FISCAL SERVICES				
DEBT				
68120 Interest Payments On Debentures	44,000	-	(44,000)	-100.00%
68130 Principal Payments On Debentures	38,743	-	(38,743)	-100.00%
DEBT	82,743	-	(82,743)	-100.00%
TRANSFERS TO FUNDS AND RESERVES				
68220 Transfers To Water Capital Fund	1,879,288	-	(1,879,288)	-100.00%
68230 Transfer to(from) Infrastructure Capital Reserve	-	-	-	-
68910 Debt Reserve Fund Transfer	460	-	(460)	-100.00%
FISCAL SERVICES	1,962,491	-	(1,962,491)	-100.00%
EXCESS OF REVENUE OVER EXPENSE	-	(276,060)	(276,060)	
WATER FUND EXPENSE	3,899,819	421,766	(3,478,053)	-89.18%

Capital Project listing

Audit Committee - 1st Q 2023

Unaudited - Actuals at March 31, 2023

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
Administration						
485554	21004	Printer renewal - city wide	80,945	80,000	(945)	Complete
485532	20017	Welcome Sign	1,806	25,000	23,194	Work in progress
485620	22001	Council Chambers - A/V upgrades	70,768	75,000	4,232	Complete
485623	22003	GIS - Software upgrades - connectivity	3,257	45,000	41,743	Work in progress
485624	22004	Tempest - upgrades for E-com/e-apply, mobile	42,837	86,385	43,548	In progress with software company and IT
485625	22005	ERP Upgrades - accounting and payroll systems	12,826	50,000	37,174	In progress with software company and IT
485666	23001	Server Upgrade/Refresh - ERRF Cycle	191,287	325,000	133,713	2023 project in progress
485670	23006	Computer Equipment Replacement		86,000	86,000	2023 project
Fire						
485351	19003	19 - Firehall - Structural Prep	6,754	88,000	81,246	To be completed in 2023 before new Platform arrives
485626	22006	Confined Space Equipment Replacement	16,129	30,000	13,871	Completion planned in 2023
485627	22007	Replace Garage Door Openers (7)	-	50,000	50,000	Completion planned in 2023
Transportation						
485560	21011	Replace 2007 Volvo Tandem Dump Truck #265	-	196,707	196,707	Completion planned in 2023
485561	21012	Replace 2005 Ford F350 W/Comp Body #520	-	120,532	120,532	Completion planned in 2023
485628	22008	Replace 2007 GMC 5500 W/SERVICE BOX #140	-	134,000	134,000	Completion planned in 2023
485629	22009	Replace 2009 DODGE 5500 SERVICE TRUCK #141	-	112,000	112,000	Completion planned in 2023
485630	22010	Replace 2007 GMC C5500 Utility Dump Trk #240	191	140,000	139,809	Completion planned in 2023
485633	22013	Replace 2007 JOHN DEERE TRACTOR 5625 #624	-	110,000	110,000	Completion planned in 2023
485634	22014	Replace 2010 KUBOTA F3680 MOWER #625	-	53,000	53,000	Completion planned in 2023
485671	23007	Replace 2007 Dodge Dakota	-	70,000	70,000	2023 project
485672	23008	Replace Ladder Truck 2 (Aerial Platform Apparatus)	-	1,994,358	1,994,358	2023 project
485673	23009	Replace 1998 GMC 4.5M3 Dump Truck #259	-	288,000	288,000	2023 project
485674	23010	Replace 1999 GMC 4.5M3 Dump Truck #260	-	288,000	288,000	2023 project
485675	23011	Replace 2004 Ford F450 w/Utility Dump Box #263	-	145,000	145,000	2023 project
485676	23012	Replace 1997 Big 40 Diesel Miller Welder #393	-	10,000	10,000	2023 project
485677	23013	Replace 2018 Freightliner Garbage Truck #401 - moved from 2024*	-	443,060	443,060	2023 project
485678	23014	Replace 2005 Ford F250 4X4 Pickup #610	-	47,501	47,501	2023 project
485679	23015	Replace 2005 GMC TC5500 152" WB (Hort) #614	-	145,000	145,000	2023 project
485680	23016	Replace 2005 GMC TC5500 128" WB (Util) #615	-	145,000	145,000	2023 project
485681	23017	Replace 2008 Ford Ranger 4X4 Pickup #627	-	83,500	83,500	2023 project
485682	23018	Replace 2007 Dodge Caliber #721	-	28,000	28,000	2023 project
Paving						
485567	21032	Redford & 10th Ave intersection - associated w/ signal repairs	50,291	35,000	(15,291)	Consulting for Dunbar/10th and Redford/10th - 2023 Project
485635	22015	7th Ave - Redford St to Bute St 180m (ptp, st, sani, wtr)	-	420,000	420,000	Work to be completed in 2023
485636	22016	Argyle / 10th Roundabout (ptp, w, st, s) Design only	13,162	135,000	121,838	Initial Design in 2022, to be continued in 2023
485637	22017	Argyle 1st to 3rd Avenue - CSO	39,489	100,000	60,511	Dependent upon grant funding
485640	22019	Wallace - 4th to 6th Ave - Paving	-	60,000	60,000	2023-2024 completion plan
		Paving project 2023	-	300,000	300,000	2023 project
485683	23019	Road Network Survey	-	150,000	150,000	2023 project
485684	23020	Anderson at North Park reconstruction	-	150,000	150,000	2023 project
485685	23021	Intersection Safety #1a Gertrude/Roger	-	230,000	230,000	2023 project
		10th Ave/Dunbar & 10th/Redford intersections	-	410,000	410,000	2023 project
		Burde & Anderson Development	-	370,000	370,000	Awaiting development to complete
Traffic Upgrades						

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
485568	21033	Redford & 10th Ave intersection - signals & looping	-	20,000	20,000	Work to be completed in 2023
485642	22023	3rd Ave/Argyle Street - Signal Controller Replacement	-	27,000	27,000	2023-2024 completion plan
485685	23021	Intersection Safety #1a Gertrude/Roger	-	60,000	60,000	2023 project
485686	23022	Traffic Signal Controller Replacement - 3rd Ave and Redford	-	96,000	96,000	2023 project
Storm						
485524	20009	Relining program Multiple 6th Ave-Montrose to Melrose	79	300,000	299,921	Work to be completed in 2023
485571	21036	Margaret St Storm Pump Upgrade	-	225,000	225,000	Work to be completed in 2023
485639	22021	Wallace - 4th to 6th Ave - Storm	-	60,000	60,000	2023-2024 completion plan
485641	22022	Anderson Road - Wallace to Maitland St	-	40,000	40,000	2023-2024 completion plan
485643	22024	Re-lining Project (Coal Creek - 3rd Ave Xing/ South St - 2nd to 3rd/ 6th Ave - Mont to Mel)	-	300,000	300,000	2023-2024 completion plan
485644	22025	CSO - 7th Ave-Redford to Bute 180m (ptp, st, sani, wtr)	6,937	95,000	88,063	Work to be completed in 2023
		CSO Project aligned with sewer project		380,000	380,000	2023 project
PW Other						
485573	21014	City Hall Window replacement	57,963	80,000	22,037	Work to be completed in 2023
485586	21024	Child Care Spaces - Grant	1,115,483	4,644,989	3,529,506	Work to be completed in 2023
Cultural Services						
485577	21018	McLean Mill Septic site upgrades	5,000	279,500	274,500	Work to be completed in 2023
485689	23025	McLean Mill Capital Projects - Heritage	-	154,758	154,758	2023 project
PRH (Parks)						
485310	15482	Clock Tower Repair/Removal Plan	541,889	706,171	164,282	Work to be completed in 2023 - Lighting and interpretive signage
485542	20029	Connect The Quays	843,256	5,841,411	4,998,155	Construction begins in 2023 through 2024
485549	21020	Train Station Seismic upgrades	805,363	860,000	54,637	Work to be completed in 2023
485690	23026	Train Station - Phase II	-	320,000	320,000	2023 project
485645	22026	Victoria Quay Millstone Park Connector Foot Bridge	-	115,000	115,000	Combine with Connect the Quays - 2023 through 2024
485660	22040	22 - Tree planting	-	75,000	75,000	Complete in 2023
485669	23004	23- Tree planting	-	76,500	76,500	2023 project
485687	23024	Linking Roger Creek Trails	-	725,978	725,978	2023 project
485688	23023	Lon Miles & Recreation Park field upgrades	-	240,000	240,000	2023 project
Facilities Upgrade						
485667	23002	Curling Rink ice plant contribution	40,000	40,000	-	To complete 2023/24
		Facilities - Asset renewal projects	-	474,196	474,196	2023 project
485668	23003	Somass Mill - redevelopment funding	116,985	1,650,000	1,533,015	CPA funding and \$1M grant
Sewer Capital						
565438	20088	Johnston Rd Elizabeth to Gertrude 120m 300mm Reline	7,531	95,000	87,469	Complete in 2023
565439	20089	Harbour Rd/Bruce St Outfall Reline	140	100,000	99,860	Complete in 2023
565445	20095	SCADA upgrade	37,180	75,000	37,820	Work to be completed in 2023
565448	21041	CSO consulting	56,065	80,000	23,935	Complete in 2023
565450	22061	Argyle Forcemain Somass River Crossing project	3,022,120	3,660,000	637,880	Complete in 2023
565451	22062	Argyle 1st to 3rd Avenue - CSO - design	11,386	15,000	3,614	Dependent upon grant funding
565452	22063	2023 Capital project design - to be identified	3,215	60,000	56,785	2023-2024 completion plan
565453	22064	Argyle / 10th Roundabout (ptp, w, st, s) Design only	-	4,000	4,000	2023-2024 completion plan
565454	22065	CSO - 7th Ave-Redford to Bute 180m (ptp, st, sani, wtr)	-	349,000	349,000	2023-2024 completion plan
565455	22066	Sewer Crawler	-	80,000	80,000	2023-2024 completion plan
565457	22067	CSO - Wallace 4th - 6th (300m)	-	90,000	90,000	2023-2024 completion plan
	ops	Sewer Main Video Program	-	100,000	100,000	2023 project
565458	23071	Josephine Forcemain Detailed Design & Geotech	-	250,000	250,000	2023 project
565459	23072	Small Capital Main Replacements	-	100,000	100,000	2023 project
Water Capital						
525435	20085	SCADA Software Upgrade	25,277	75,000	49,723	Work to be completed in 2023
525446	22051	Argyle / 10th Roundabout (ptp, w, st, s) Design only	-	15,000	15,000	2023-2024 completion plan

ACCT	PROJ	CAPITAL PROJECT	WIP ACTUAL	BUDGET	AVAILABLE	STATUS/COMMENT
525447	22052	Wallace - 4th to 6th Ave	-	10,000	10,000	2023-2024 completion plan
525448	22053	Anderson Road - Wallace to Maitland St	2,833	40,000	37,167	2023-2024 completion plan
525449	22054	Cowichan Reservoir to Burde St. New Twin Main Ph 6 - design	-	95,000	95,000	Work to be completed in 2023
525451	22055	CSO - 7th Ave-Redford to Bute 180m	-	203,000	203,000	Work to be completed in 2023
525542	23050	Small Capital Water projects	-	100,000	100,000	2023 project
525543	23051	Dunbar St-10th Ave to 11th Ave loop 200mm PVC	-	100,000	100,000	2023 project
525544	23053	Bainbridge Plant to Cowichan Reservoir Supply Main Replacement	-	150,000	150,000	2023 project
525545	23054	Cowichan Reservoir to Burde St. New Twin Main Ph 6	-	2,100,000	2,100,000	2023 project
525546	23055	Burde St-11th Ave to Estevan 650m - Development	-	160,000	160,000	2023 project
525547	23056	CSO - Argyle (1st-3rd) (240m st,w, CSO)	-	115,000	115,000	2023 project
525548	23057	CSO - 6th Ave Bruce -Melrose	-	48,000	48,000	2023 project
525549	23058	CSO - Wallace 4th - 6th (120m)	-	25,000	25,000	2023 project

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 2/1/2023
Vendor ID First Last Chequebook ID First
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
EFT0008351	204779	0858133 BC LTD DBA NICKLIN WAS	2/10/2023	BMO1	PMCHQ00001872	\$373.70
EFT0008501	204779	0858133 BC LTD DBA NICKLIN WAS	3/10/2023	BMO1	PMCHQ00001884	\$654.76
EFT0008346	559	0946982 BC LTD DBA ACE FLAGGIN	2/8/2023	BMO1	PMCHQ00001870	\$2,851.81
EFT0008448	559	0946982 BC LTD DBA ACE FLAGGIN	2/23/2023	BMO1	PMCHQ00001878	\$1,539.96
EFT0008502	559	0946982 BC LTD DBA ACE FLAGGIN	3/10/2023	BMO1	PMCHQ00001884	\$1,462.79
EFT0008679	559	0946982 BC LTD DBA ACE FLAGGIN	4/21/2023	BMO1	PMCHQ00001904	\$17,412.74
152219	250	A C E COURIER SERVICES	2/10/2023	BMO1	PMCHQ00001873	\$1,229.83
152285	250	A C E COURIER SERVICES	2/15/2023	BMO1	PMCHQ00001875	\$878.84
152421	250	A C E COURIER SERVICES	3/15/2023	BMO1	PMCHQ00001887	\$9,955.50
152502	250	A C E COURIER SERVICES	3/29/2023	BMO1	PMCHQ00001893	\$616.38
152202	309	A D S S	2/8/2023	BMO1	PMCHQ00001871	\$150.00
152317	202615	A R MOWER SUPPLY LTD	2/23/2023	BMO1	PMCHQ00001879	\$223.98
152597	202615	A R MOWER SUPPLY LTD	4/21/2023	BMO1	PMCHQ00001905	\$1,419.04
EFT0008314	205825	ABELL PEST CONTROL INC	2/1/2023	BMO1	PMCHQ00001867	\$105.00
EFT0008352	205825	ABELL PEST CONTROL INC	2/10/2023	BMO1	PMCHQ00001872	\$945.70
EFT0008503	205825	ABELL PEST CONTROL INC	3/10/2023	BMO1	PMCHQ00001884	\$515.68
EFT0008680	205825	ABELL PEST CONTROL INC	4/21/2023	BMO1	PMCHQ00001904	\$85.66
EFT0008719	205825	ABELL PEST CONTROL INC	4/26/2023	BMO1	PMCHQ00001907	\$701.32
EFT0008573	203796	ACCENT REFRIGERATION SYSTEMS	3/24/2023	BMO1	PMCHQ00001890	\$629.79
152165	560	ACKLANDS - GRAINGER INC	2/1/2023	BMO1	PMCHQ00001868	\$56.08
152220	560	ACKLANDS - GRAINGER INC	2/10/2023	BMO1	PMCHQ00001873	\$1,414.37
152286	560	ACKLANDS - GRAINGER INC	2/15/2023	BMO1	PMCHQ00001875	\$205.75
152297	560	ACKLANDS - GRAINGER INC	2/22/2023	BMO1	PMCHQ00001877	\$235.41
152318	560	ACKLANDS - GRAINGER INC	2/23/2023	BMO1	PMCHQ00001879	\$780.32
152378	560	ACKLANDS - GRAINGER INC	3/10/2023	BMO1	PMCHQ00001885	\$1,769.63
152465	560	ACKLANDS - GRAINGER INC	3/24/2023	BMO1	PMCHQ00001891	\$1,197.12
152534	560	ACKLANDS - GRAINGER INC	4/5/2023	BMO1	PMCHQ00001897	\$812.70
152598	560	ACKLANDS - GRAINGER INC	4/21/2023	BMO1	PMCHQ00001905	\$1,164.87
EFT0008437	640	ACME SUPPLIES LTD	2/22/2023	BMO1	PMCHQ00001876	\$100.87
EFT0008353	680	ACRYLCO MFG LTD	2/10/2023	BMO1	PMCHQ00001872	\$634.37
EFT0008660	680	ACRYLCO MFG LTD	4/12/2023	BMO1	PMCHQ00001900	\$2,765.60
EFT0008449	201833	ADDY POWER LTD	2/23/2023	BMO1	PMCHQ00001878	\$10,995.60
EFT0008504	201833	ADDY POWER LTD	3/10/2023	BMO1	PMCHQ00001884	\$6,633.28
152221	205170	ADELHARDT CONCRETE PLUS	2/10/2023	BMO1	PMCHQ00001873	\$9,450.00
152379	205170	ADELHARDT CONCRETE PLUS	3/10/2023	BMO1	PMCHQ00001885	\$1,375.50
EFT0008574	203082	ADVANCED AUTOMATIC DOORS	3/24/2023	BMO1	PMCHQ00001890	\$1,297.59
152166	205842	AGGRESSIVE TRUCK REPAIR	2/1/2023	BMO1	PMCHQ00001868	\$4,861.01
152222	205842	AGGRESSIVE TRUCK REPAIR	2/10/2023	BMO1	PMCHQ00001873	\$29.77
EFT0008575	1000	AGO INDUSTRIES INC	3/24/2023	BMO1	PMCHQ00001890	\$381.20
EFT0008354	202415	AINSWORTH	2/10/2023	BMO1	PMCHQ00001872	\$3,710.71
EFT0008576	202415	AINSWORTH	3/24/2023	BMO1	PMCHQ00001890	\$2,371.05
EFT0008315	27020	AIR LIQUIDE CANADA INC	2/1/2023	BMO1	PMCHQ00001867	\$3,428.74
EFT0008355	27020	AIR LIQUIDE CANADA INC	2/10/2023	BMO1	PMCHQ00001872	\$1,068.10
EFT0008450	27020	AIR LIQUIDE CANADA INC	2/23/2023	BMO1	PMCHQ00001878	\$279.06
EFT0008505	27020	AIR LIQUIDE CANADA INC	3/10/2023	BMO1	PMCHQ00001884	\$114.76
EFT0008577	27020	AIR LIQUIDE CANADA INC	3/24/2023	BMO1	PMCHQ00001890	\$108.64
EFT0008681	27020	AIR LIQUIDE CANADA INC	4/21/2023	BMO1	PMCHQ00001904	\$316.38
152167	1765	ALBERNI CHRYSLER LTD.	2/1/2023	BMO1	PMCHQ00001868	\$733.85
152599	1765	ALBERNI CHRYSLER LTD.	4/21/2023	BMO1	PMCHQ00001905	\$1,332.19
152223	29104	ALBERNI COLOUR CORNER	2/10/2023	BMO1	PMCHQ00001873	\$33.98
152466	29104	ALBERNI COLOUR CORNER	3/24/2023	BMO1	PMCHQ00001891	\$719.94
152168	1800	ALBERNI COMMUNICATIONS & ELECT	2/1/2023	BMO1	PMCHQ00001868	\$201.60
EFT0008419	1960	ALBERNI DISTRICT CO-OP ASSOC	2/15/2023	BMO1	PMCHQ00001874	\$1,466.97
EFT0008356	45585	ALBERNI ECO DRY CLEANERS	2/10/2023	BMO1	PMCHQ00001872	\$1,309.35
EFT0008506	45585	ALBERNI ECO DRY CLEANERS	3/10/2023	BMO1	PMCHQ00001884	\$1,405.95
EFT0008682	45585	ALBERNI ECO DRY CLEANERS	4/21/2023	BMO1	PMCHQ00001904	\$1,188.60
152169	205218	ALBERNI ELEMENTARY	2/1/2023	BMO1	PMCHQ00001868	\$45.00
152380	2200	ALBERNI FIRST AID	3/10/2023	BMO1	PMCHQ00001885	\$304.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0008316	2540	ALBERNI INDUSTRIAL MARINE SUPP	2/1/2023	BM01	PMCHQ00001867	\$372.18
EFT0008357	2540	ALBERNI INDUSTRIAL MARINE SUPP	2/10/2023	BM01	PMCHQ00001872	\$708.48
EFT0008451	2540	ALBERNI INDUSTRIAL MARINE SUPP	2/23/2023	BM01	PMCHQ00001878	\$430.92
EFT0008507	2540	ALBERNI INDUSTRIAL MARINE SUPP	3/10/2023	BM01	PMCHQ00001884	\$397.24
EFT0008578	2540	ALBERNI INDUSTRIAL MARINE SUPP	3/24/2023	BM01	PMCHQ00001890	\$1,867.94
EFT0008645	2540	ALBERNI INDUSTRIAL MARINE SUPP	4/6/2023	BM01	PMCHQ00001898	\$67.02
EFT0008317	3120	ALBERNI TOWING	2/1/2023	BM01	PMCHQ00001867	\$1,033.20
EFT0008358	3120	ALBERNI TOWING	2/10/2023	BM01	PMCHQ00001872	\$504.00
EFT0008452	3120	ALBERNI TOWING	2/23/2023	BM01	PMCHQ00001878	\$428.40
EFT0008508	3120	ALBERNI TOWING	3/10/2023	BM01	PMCHQ00001884	\$126.00
EFT0008579	3120	ALBERNI TOWING	3/24/2023	BM01	PMCHQ00001890	\$378.00
152319	204035	ALBERNI TOYOTA	2/23/2023	BM01	PMCHQ00001879	\$461.80
EFT0008420	1561	ALBERNI VALLEY BULLDOGS	2/15/2023	BM01	PMCHQ00001874	\$2,109.25
EFT0008560	1561	ALBERNI VALLEY BULLDOGS	3/22/2023	BM01	PMCHQ00001888	\$3,200.57
EFT0008318	3150	ALBERNI VALLEY CHAMBER OF COMM	2/1/2023	BM01	PMCHQ00001867	\$358.05
EFT0008624	3150	ALBERNI VALLEY CHAMBER OF COMM	3/29/2023	BM01	PMCHQ00001892	\$46,667.00
EFT0008639	3150	ALBERNI VALLEY CHAMBER OF COMM	4/5/2023	BM01	PMCHQ00001896	\$21,422.00
152203	204187	ALBERNI VALLEY CURLING CLUB	2/8/2023	BM01	PMCHQ00001871	\$40,000.00
EFT0008319	3665	ALBERNI VALLEY REFRIGERATION	2/1/2023	BM01	PMCHQ00001867	\$488.25
EFT0008359	3665	ALBERNI VALLEY REFRIGERATION	2/10/2023	BM01	PMCHQ00001872	\$1,717.80
EFT0008453	3665	ALBERNI VALLEY REFRIGERATION	2/23/2023	BM01	PMCHQ00001878	\$1,930.60
EFT0008477	3665	ALBERNI VALLEY REFRIGERATION	3/1/2023	BM01	PMCHQ00001880	\$457.80
EFT0008561	3665	ALBERNI VALLEY REFRIGERATION	3/22/2023	BM01	PMCHQ00001888	\$15,793.41
EFT0008646	3665	ALBERNI VALLEY REFRIGERATION	4/6/2023	BM01	PMCHQ00001898	\$1,043.14
152600	203076	ALBERNI VALLEY VACUUMS	4/21/2023	BM01	PMCHQ00001905	\$50.40
152298	206603	ALEXANDER, ANDREA	2/22/2023	BM01	PMCHQ00001877	\$204.44
152170	205906	ALEXANDER'S METER READING SOLU	2/1/2023	BM01	PMCHQ00001868	\$1,259.00
152601	4000	ALPORT INSURANCE AGENCIES INC	4/21/2023	BM01	PMCHQ00001905	\$755.00
152171	206843	AMERICAN PROCESS GROUP	2/1/2023	BM01	PMCHQ00001868	\$320,846.72
152602	206976	ANDREA WALSH	4/21/2023	BM01	PMCHQ00001905	\$840.08
EFT0008320	52570	ANDREW SHERET LIMITED	2/1/2023	BM01	PMCHQ00001867	\$1,226.98
EFT0008360	52570	ANDREW SHERET LIMITED	2/10/2023	BM01	PMCHQ00001872	\$11,649.77
EFT0008421	52570	ANDREW SHERET LIMITED	2/15/2023	BM01	PMCHQ00001874	\$7,373.69
EFT0008432	52570	ANDREW SHERET LIMITED	2/22/2023	BM01	PMCHQ00001876	\$2,605.68
EFT0008478	52570	ANDREW SHERET LIMITED	3/1/2023	BM01	PMCHQ00001880	\$34,438.59
EFT0008509	52570	ANDREW SHERET LIMITED	3/10/2023	BM01	PMCHQ00001884	\$1,012.02
EFT0008562	52570	ANDREW SHERET LIMITED	3/22/2023	BM01	PMCHQ00001888	\$9,618.42
EFT0008580	52570	ANDREW SHERET LIMITED	3/24/2023	BM01	PMCHQ00001890	\$298.91
EFT0008640	52570	ANDREW SHERET LIMITED	4/5/2023	BM01	PMCHQ00001896	\$6,783.05
EFT0008668	52570	ANDREW SHERET LIMITED	4/19/2023	BM01	PMCHQ00001902	\$12,225.72
152366	203794	ANIXTER CANADA INC	3/8/2023	BM01	PMCHQ00001883	\$85.50
152557	206975	ANN ROBINSON	4/12/2023	BM01	PMCHQ00001901	\$3,250.00
EFT0008720	202585	ARNETT, MIKE	4/26/2023	BM01	PMCHQ00001907	\$35.69
EFT0008683	5740	ASSOCIATED ENGINEERING (BC) LT	4/21/2023	BM01	PMCHQ00001904	\$52,754.06
152320	5743	ASSOCIATED FIRE & SAFETY INC.	2/23/2023	BM01	PMCHQ00001879	\$2,249.49
152381	5743	ASSOCIATED FIRE & SAFETY INC.	3/10/2023	BM01	PMCHQ00001885	\$512.40
EFT0008684	205595	ASSOCIATION OF VANCOUVER ISLAN	4/21/2023	BM01	PMCHQ00001904	\$2,623.93
152562	206892	ATHECON PROJECTS INC	4/19/2023	BM01	PMCHQ00001903	\$64,496.25
152603	206892	ATHECON PROJECTS INC	4/21/2023	BM01	PMCHQ00001905	\$73,710.00
152172	204827	ATS TRAFFIC BRITISH COLUMBIA	2/1/2023	BM01	PMCHQ00001868	\$5,181.07
152224	204827	ATS TRAFFIC BRITISH COLUMBIA	2/10/2023	BM01	PMCHQ00001873	\$407.68
152299	204827	ATS TRAFFIC BRITISH COLUMBIA	2/22/2023	BM01	PMCHQ00001877	\$1,369.82
152321	204827	ATS TRAFFIC BRITISH COLUMBIA	2/23/2023	BM01	PMCHQ00001879	\$6,274.36
152225	6130	AURORA ROOFING LTD	2/10/2023	BM01	PMCHQ00001873	\$4,200.00
152226	206736	AV MAINTENACE SERVICES	2/10/2023	BM01	PMCHQ00001873	\$1,580.60
152300	206736	AV MAINTENACE SERVICES	2/22/2023	BM01	PMCHQ00001877	\$3,040.41
152382	204126	B BERRY ENTERPRISES LTD	3/10/2023	BM01	PMCHQ00001885	\$2,299.50
EFT0008361	9900	B C AIR FILTER LTD	2/10/2023	BM01	PMCHQ00001872	\$94.50
152173	10360	B C HYDRO & POWER AUTHORITY	2/1/2023	BM01	PMCHQ00001868	\$240.38
152287	10360	B C HYDRO & POWER AUTHORITY	2/15/2023	BM01	PMCHQ00001875	\$89,883.63
152301	10360	B C HYDRO & POWER AUTHORITY	2/22/2023	BM01	PMCHQ00001877	\$151.46
152322	10360	B C HYDRO & POWER AUTHORITY	2/23/2023	BM01	PMCHQ00001879	\$90.83
152422	10360	B C HYDRO & POWER AUTHORITY	3/15/2023	BM01	PMCHQ00001887	\$85,705.89
152503	10360	B C HYDRO & POWER AUTHORITY	3/29/2023	BM01	PMCHQ00001893	\$110.00
152564	10360	B C HYDRO & POWER AUTHORITY	4/19/2023	BM01	PMCHQ00001903	\$83,357.27

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152604	10360	B C HYDRO & POWER AUTHORITY	4/21/2023	BM01	PMCHQ00001905	\$79.04
152423	10478	B C MUNICIPAL SAFETY ASSOCIATI	3/15/2023	BM01	PMCHQ00001887	\$59.38
152174	10478	B C MUNICIPAL SAFETY ASSOCIATI	2/1/2023	BM01	PMCHQ00001868	\$1,187.50
EFT0008321	10950	B C TRANSIT	2/1/2023	BM01	PMCHQ00001867	\$74,554.68
EFT0008433	10950	B C TRANSIT	2/22/2023	BM01	PMCHQ00001876	\$78,140.48
EFT0008581	10950	B C TRANSIT	3/24/2023	BM01	PMCHQ00001890	\$73,472.58
EFT0008322	7000	BAILEY ELECTRIC CO LTD	2/1/2023	BM01	PMCHQ00001867	\$1,671.45
EFT0008362	7000	BAILEY ELECTRIC CO LTD	2/10/2023	BM01	PMCHQ00001872	\$89.25
EFT0008510	7000	BAILEY ELECTRIC CO LTD	3/10/2023	BM01	PMCHQ00001884	\$30,701.04
152227	205202	BAKER'S DOZEN CATERING	2/10/2023	BM01	PMCHQ00001873	\$126.00
152504	205202	BAKER'S DOZEN CATERING	3/29/2023	BM01	PMCHQ00001893	\$176.00
152424	206953	BASELINE ARCHAEOLOGICAL SERVIC	3/15/2023	BM01	PMCHQ00001887	\$1,381.28
152565	205099	BAUER, BRYAN	4/19/2023	BM01	PMCHQ00001903	\$97.35
152605	207000	BAYAT, MO	4/21/2023	BM01	PMCHQ00001905	\$1,929.17
152437	202955	BC ECONOMIC DEVELOPMENT ASSOCI	3/22/2023	BM01	PMCHQ00001889	\$688.80
152368	203229	BC HYDRO & POWER AUTHORITY	3/8/2023	BM01	PMCHQ00001883	\$1,882.65
152228	203811	BCFTOA	2/10/2023	BM01	PMCHQ00001873	\$157.50
EFT0008363	7860	BEAVER CREEK HOME CENTRE	2/10/2023	BM01	PMCHQ00001872	\$3,823.30
EFT0008511	7860	BEAVER CREEK HOME CENTRE	3/10/2023	BM01	PMCHQ00001884	\$2,613.17
EFT0008582	7860	BEAVER CREEK HOME CENTRE	3/24/2023	BM01	PMCHQ00001890	\$2,897.04
EFT0008685	7860	BEAVER CREEK HOME CENTRE	4/21/2023	BM01	PMCHQ00001904	\$1,892.17
EFT0008454	205164	BEAVER ELECTRICAL MACHINERY LT	2/23/2023	BM01	PMCHQ00001878	\$276.64
EFT0008364	8600	BERK'S INTERTRUCK LTD	2/10/2023	BM01	PMCHQ00001872	\$8,345.12
EFT0008434	8600	BERK'S INTERTRUCK LTD	2/22/2023	BM01	PMCHQ00001876	\$659.31
EFT0008455	8600	BERK'S INTERTRUCK LTD	2/23/2023	BM01	PMCHQ00001878	\$25.17
EFT0008512	8600	BERK'S INTERTRUCK LTD	3/10/2023	BM01	PMCHQ00001884	\$918.31
EFT0008557	8600	BERK'S INTERTRUCK LTD	3/15/2023	BM01	PMCHQ00001886	\$4,843.06
EFT0008583	8600	BERK'S INTERTRUCK LTD	3/24/2023	BM01	PMCHQ00001890	\$4,516.39
EFT0008625	8600	BERK'S INTERTRUCK LTD	3/29/2023	BM01	PMCHQ00001892	\$68.10
EFT0008641	8600	BERK'S INTERTRUCK LTD	4/5/2023	BM01	PMCHQ00001896	\$195.36
EFT0008686	8600	BERK'S INTERTRUCK LTD	4/21/2023	BM01	PMCHQ00001904	\$2,645.55
152175	206933	BERRY & VALE CONTRACTING LTD	2/1/2023	BM01	PMCHQ00001868	\$11,783.09
152438	206928	BESLIC, SARA	3/22/2023	BM01	PMCHQ00001889	\$195.50
152323	206602	BESPOKE INSIGHTS	2/23/2023	BM01	PMCHQ00001879	\$3,543.75
152204	7540	BEST WESTERN BARCLAY HOTEL	2/8/2023	BM01	PMCHQ00001871	\$655.35
152229	7540	BEST WESTERN BARCLAY HOTEL	2/10/2023	BM01	PMCHQ00001873	\$2,141.69
152324	7540	BEST WESTERN BARCLAY HOTEL	2/23/2023	BM01	PMCHQ00001879	\$925.38
EFT0008687	7540	BEST WESTERN BARCLAY HOTEL	4/21/2023	BM01	PMCHQ00001904	\$1,676.08
152383	8694	BIG BOLD BEAUTIFUL BANNER CO	3/10/2023	BM01	PMCHQ00001885	\$4,762.52
152505	206965	BIRD, TRACY	3/29/2023	BM01	PMCHQ00001893	\$175.00
152566	206965	BIRD, TRACY	4/19/2023	BM01	PMCHQ00001903	\$44.00
EFT0008365	9065	BLACK PRESS GROUP	2/10/2023	BM01	PMCHQ00001872	\$17.85
EFT0008456	9065	BLACK PRESS GROUP	2/23/2023	BM01	PMCHQ00001878	\$2,601.44
EFT0008584	9065	BLACK PRESS GROUP	3/24/2023	BM01	PMCHQ00001890	\$385.61
EFT0008688	9065	BLACK PRESS GROUP	4/21/2023	BM01	PMCHQ00001904	\$880.47
152567	206997	BLATS, KARLY	4/19/2023	BM01	PMCHQ00001903	\$1,524.58
EFT0008488	204775	BODIN, KRISTA	3/8/2023	BM01	PMCHQ00001882	\$132.56
EFT0008661	204775	BODIN, KRISTA	4/12/2023	BM01	PMCHQ00001900	\$69.30
152569	206989	BOLTON, ARTHUR	4/19/2023	BM01	PMCHQ00001903	\$93.00
152230	206871	BOULDER EXCAVATING LTD	2/10/2023	BM01	PMCHQ00001873	\$9,059.21
EFT0008489	206082	BOURGAIN, SHAWN	3/8/2023	BM01	PMCHQ00001882	\$840.55
152570	206998	BOUWSEMA, VINCENT J	4/19/2023	BM01	PMCHQ00001903	\$441.24
EFT0008323	206515	BOWERMAN CONSTRUCTION LTD	2/1/2023	BM01	PMCHQ00001867	\$45,266.98
EFT0008366	206515	BOWERMAN CONSTRUCTION LTD	2/10/2023	BM01	PMCHQ00001872	\$4,302.48
EFT0008435	206515	BOWERMAN CONSTRUCTION LTD	2/22/2023	BM01	PMCHQ00001876	\$19,186.76
EFT0008513	206515	BOWERMAN CONSTRUCTION LTD	3/10/2023	BM01	PMCHQ00001884	\$9,721.24
EFT0008626	206515	BOWERMAN CONSTRUCTION LTD	3/29/2023	BM01	PMCHQ00001892	\$3,289.44
EFT0008689	206515	BOWERMAN CONSTRUCTION LTD	4/21/2023	BM01	PMCHQ00001904	\$29,565.38
EFT0008721	206515	BOWERMAN CONSTRUCTION LTD	4/26/2023	BM01	PMCHQ00001907	\$3,461.80
EFT0008729	206515	BOWERMAN CONSTRUCTION LTD	4/26/2023	BM01	PMCHQ00001909	\$1,890.00
EFT0008514	10997	BRANDT TRACTOR LTD.	3/10/2023	BM01	PMCHQ00001884	\$9,139.19
EFT0008585	10997	BRANDT TRACTOR LTD.	3/24/2023	BM01	PMCHQ00001890	\$2,456.07
EFT0008367	54350	BRENNTAG CANADA INC.	2/10/2023	BM01	PMCHQ00001872	\$4,271.01
EFT0008515	54350	BRENNTAG CANADA INC.	3/10/2023	BM01	PMCHQ00001884	\$2,920.84
EFT0008586	54350	BRENNTAG CANADA INC.	3/24/2023	BM01	PMCHQ00001890	\$1,159.68

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0008627	54350	BRENNTAG CANADA INC.	3/29/2023	BM01	PMCHQ00001892	\$3,771.71
EFT0008647	54350	BRENNTAG CANADA INC.	4/6/2023	BM01	PMCHQ00001898	\$3,771.71
EFT0008516	26710	BROGAN FIRE & SAFETY	3/10/2023	BM01	PMCHQ00001884	\$392.70
152653	207002	BUCHANAN, RENEE	4/26/2023	BM01	PMCHQ00001908	\$46.50
EFT0008368	206470	BUNZL	2/10/2023	BM01	PMCHQ00001872	\$5,175.06
EFT0008436	206470	BUNZL	2/22/2023	BM01	PMCHQ00001876	\$1,578.66
EFT0008457	206470	BUNZL	2/23/2023	BM01	PMCHQ00001878	\$525.12
EFT0008517	206470	BUNZL	3/10/2023	BM01	PMCHQ00001884	\$3,807.35
EFT0008587	206470	BUNZL	3/24/2023	BM01	PMCHQ00001890	\$556.80
EFT0008690	206470	BUNZL	4/21/2023	BM01	PMCHQ00001904	\$633.83
152302	206936	CAHEN, REES	2/22/2023	BM01	PMCHQ00001877	\$250.00
EFT0008518	206936	CAHEN, REES	3/10/2023	BM01	PMCHQ00001884	\$500.00
EFT0008669	206936	CAHEN, REES	4/19/2023	BM01	PMCHQ00001902	\$700.00
152231	203484	CAMLOCK HOLDINGS LTD	2/10/2023	BM01	PMCHQ00001873	\$820.05
152384	203484	CAMLOCK HOLDINGS LTD	3/10/2023	BM01	PMCHQ00001885	\$210.00
152467	203484	CAMLOCK HOLDINGS LTD	3/24/2023	BM01	PMCHQ00001891	\$800.52
152654	203484	CAMLOCK HOLDINGS LTD	4/26/2023	BM01	PMCHQ00001908	\$1,037.26
152176	13650	CANADIAN ASSOCIATION OF FIRE C	2/1/2023	BM01	PMCHQ00001868	\$320.25
EFT0008324	14380	CANADIAN LINEN AND UNIFORM SER	2/1/2023	BM01	PMCHQ00001867	\$68.87
EFT0008369	14380	CANADIAN LINEN AND UNIFORM SER	2/10/2023	BM01	PMCHQ00001872	\$820.68
EFT0008519	14380	CANADIAN LINEN AND UNIFORM SER	3/10/2023	BM01	PMCHQ00001884	\$597.78
EFT0008588	14380	CANADIAN LINEN AND UNIFORM SER	3/24/2023	BM01	PMCHQ00001890	\$86.60
EFT0008648	14380	CANADIAN LINEN AND UNIFORM SER	4/6/2023	BM01	PMCHQ00001898	\$83.70
EFT0008691	14380	CANADIAN LINEN AND UNIFORM SER	4/21/2023	BM01	PMCHQ00001904	\$679.69
EFT0008370	204107	CANADIAN MARITIME ENGINEERING	2/10/2023	BM01	PMCHQ00001872	\$724.70
EFT0008520	204107	CANADIAN MARITIME ENGINEERING	3/10/2023	BM01	PMCHQ00001884	\$4,501.12
EFT0008558	204107	CANADIAN MARITIME ENGINEERING	3/15/2023	BM01	PMCHQ00001886	\$5,365.38
EFT0008589	204107	CANADIAN MARITIME ENGINEERING	3/24/2023	BM01	PMCHQ00001890	\$45.86
EFT0008692	204107	CANADIAN MARITIME ENGINEERING	4/21/2023	BM01	PMCHQ00001904	\$851.20
152439	206672	CANADIAN PUBLIC RELATIONS SOCI	3/22/2023	BM01	PMCHQ00001889	\$100.00
152506	206672	CANADIAN PUBLIC RELATIONS SOCI	3/29/2023	BM01	PMCHQ00001893	\$100.00
152232	15301	CANADIAN TIRE #488	2/10/2023	BM01	PMCHQ00001873	\$436.25
152325	15301	CANADIAN TIRE #488	2/23/2023	BM01	PMCHQ00001879	\$71.63
152385	15301	CANADIAN TIRE #488	3/10/2023	BM01	PMCHQ00001885	\$3,749.15
152507	15301	CANADIAN TIRE #488	3/29/2023	BM01	PMCHQ00001893	\$1,478.95
152606	15301	CANADIAN TIRE #488	4/21/2023	BM01	PMCHQ00001905	\$763.77
EFT0008479	15580	CANADIAN UNION OF PUBLIC EMPLO	3/1/2023	BM01	PMCHQ00001880	\$13,160.05
EFT0008563	15580	CANADIAN UNION OF PUBLIC EMPLO	3/22/2023	BM01	PMCHQ00001888	\$13,527.82
EFT0008662	15580	CANADIAN UNION OF PUBLIC EMPLO	4/12/2023	BM01	PMCHQ00001900	\$13,679.06
152607	206990	CASCADIA BIOLOGICAL SERVICES	4/21/2023	BM01	PMCHQ00001905	\$17,965.50
152386	49165	CBI REHABILITATION IN MOTION I	3/10/2023	BM01	PMCHQ00001885	\$551.25
152233	203688	CDW CANADA	2/10/2023	BM01	PMCHQ00001873	\$119.46
152288	203688	CDW CANADA	2/15/2023	BM01	PMCHQ00001875	\$6,815.16
152369	203688	CDW CANADA	3/8/2023	BM01	PMCHQ00001883	\$13,630.31
152387	203688	CDW CANADA	3/10/2023	BM01	PMCHQ00001885	\$99.46
152468	203688	CDW CANADA	3/24/2023	BM01	PMCHQ00001891	\$81.16
EFT0008325	55727	CENTRAL SQUARE	2/1/2023	BM01	PMCHQ00001867	\$177.19
152469	206964	CHAN, MELISSA	3/24/2023	BM01	PMCHQ00001891	\$52.25
EFT0008347	17550	CIRCLE DAIRY 1987 LTD	2/8/2023	BM01	PMCHQ00001870	\$6,262.60
EFT0008371	17550	CIRCLE DAIRY 1987 LTD	2/10/2023	BM01	PMCHQ00001872	\$236.21
EFT0008458	17550	CIRCLE DAIRY 1987 LTD	2/23/2023	BM01	PMCHQ00001878	\$300.01
EFT0008490	17550	CIRCLE DAIRY 1987 LTD	3/8/2023	BM01	PMCHQ00001882	\$14,502.97
EFT0008590	17550	CIRCLE DAIRY 1987 LTD	3/24/2023	BM01	PMCHQ00001890	\$9,773.10
EFT0008649	17550	CIRCLE DAIRY 1987 LTD	4/6/2023	BM01	PMCHQ00001898	\$6,816.84
EFT0008722	17550	CIRCLE DAIRY 1987 LTD	4/26/2023	BM01	PMCHQ00001907	\$5,009.75
152234	202937	CITY OF NANAIMO	2/10/2023	BM01	PMCHQ00001873	\$1,501.50
152326	205843	CITY OF NANAIMO	2/23/2023	BM01	PMCHQ00001879	\$210.00
152303	17640	CITY OF PORT ALBERNI	2/22/2023	BM01	PMCHQ00001877	\$159.20
152327	17640	CITY OF PORT ALBERNI	2/23/2023	BM01	PMCHQ00001879	\$159.20
152370	17640	CITY OF PORT ALBERNI	3/8/2023	BM01	PMCHQ00001883	\$34,063.47
152388	17640	CITY OF PORT ALBERNI	3/10/2023	BM01	PMCHQ00001885	\$13,903.59
152508	17640	CITY OF PORT ALBERNI	3/29/2023	BM01	PMCHQ00001893	\$767.96
EFT0008628	17971	CIVIC INFO BC	3/29/2023	BM01	PMCHQ00001892	\$1,785.00
EFT0008459	205870	CLARK, JAYDE	2/23/2023	BM01	PMCHQ00001878	\$22.82
EFT0008670	205870	CLARK, JAYDE	4/19/2023	BM01	PMCHQ00001902	\$163.10

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0008723	205870	CLARK, JAYDE	4/26/2023	BM01	PMCHQ00001907	\$24.62
152470	46589	CLEARTECH INDUSTRIES INC	3/24/2023	BM01	PMCHQ00001891	\$213.37
152608	46589	CLEARTECH INDUSTRIES INC	4/21/2023	BM01	PMCHQ00001905	\$157.44
152205	203788	CLOVERDALE PAINT INC	2/8/2023	BM01	PMCHQ00001871	\$2,201.72
152235	203788	CLOVERDALE PAINT INC	2/10/2023	BM01	PMCHQ00001873	\$1,087.18
152389	203788	CLOVERDALE PAINT INC	3/10/2023	BM01	PMCHQ00001885	\$503.21
152471	203788	CLOVERDALE PAINT INC	3/24/2023	BM01	PMCHQ00001891	\$409.84
152609	203788	CLOVERDALE PAINT INC	4/21/2023	BM01	PMCHQ00001905	\$311.77
EFT0008591	12586	CMJ EQUIPMENT	3/24/2023	BM01	PMCHQ00001890	\$472.50
152610	202866	COASTAL BRIDGE & CONSTRUCTION	4/21/2023	BM01	PMCHQ00001905	\$32,448.93
EFT0008372	23250	COASTAL PEST MANAGEMENT	2/10/2023	BM01	PMCHQ00001872	\$94.50
EFT0008592	23250	COASTAL PEST MANAGEMENT	3/24/2023	BM01	PMCHQ00001890	\$94.50
EFT0008693	23250	COASTAL PEST MANAGEMENT	4/21/2023	BM01	PMCHQ00001904	\$94.50
152236	205911	COASTAL RISK SOLUTIONS	2/10/2023	BM01	PMCHQ00001873	\$660.80
152472	205911	COASTAL RISK SOLUTIONS	3/24/2023	BM01	PMCHQ00001891	\$4,112.70
152571	206995	COBURN, GORDON F & DARLENE	4/19/2023	BM01	PMCHQ00001903	\$546.58
152206	18719	COCA COLA BOTTLING	2/8/2023	BM01	PMCHQ00001871	\$3,900.24
152473	18719	COCA COLA BOTTLING	3/24/2023	BM01	PMCHQ00001891	\$1,525.78
152328	18735	COFFEE FUND	2/23/2023	BM01	PMCHQ00001879	\$31.50
152354	18735	COFFEE FUND	3/1/2023	BM01	PMCHQ00001881	\$126.00
152474	18735	COFFEE FUND	3/24/2023	BM01	PMCHQ00001891	\$121.50
EFT0008326	18740	COKELY WIRE ROPE LTD	2/1/2023	BM01	PMCHQ00001867	\$5.82
EFT0008373	18740	COKELY WIRE ROPE LTD	2/10/2023	BM01	PMCHQ00001872	\$102.61
EFT0008521	18740	COKELY WIRE ROPE LTD	3/10/2023	BM01	PMCHQ00001884	\$398.28
EFT0008593	18740	COKELY WIRE ROPE LTD	3/24/2023	BM01	PMCHQ00001890	\$440.06
EFT0008650	18740	COKELY WIRE ROPE LTD	4/6/2023	BM01	PMCHQ00001898	\$609.28
152237	206918	COLLINS ELECTRIC INC	2/10/2023	BM01	PMCHQ00001873	\$9,005.54
152475	206918	COLLINS ELECTRIC INC	3/24/2023	BM01	PMCHQ00001891	\$2,015.32
EFT0008327	18863	COLUMBIA FUELS	2/1/2023	BM01	PMCHQ00001867	\$262.50
EFT0008460	18863	COLUMBIA FUELS	2/23/2023	BM01	PMCHQ00001878	\$262.50
EFT0008522	18863	COLUMBIA FUELS	3/10/2023	BM01	PMCHQ00001884	\$262.50
EFT0008694	18863	COLUMBIA FUELS	4/21/2023	BM01	PMCHQ00001904	\$1,115.21
152611	18970	COLYN'S LANDSCAPING LTD	4/21/2023	BM01	PMCHQ00001905	\$489.82
152390	18975	COLYN'S NURSERY & GARDEN CENTR	3/10/2023	BM01	PMCHQ00001885	\$912.87
152476	18975	COLYN'S NURSERY & GARDEN CENTR	3/24/2023	BM01	PMCHQ00001891	\$495.45
EFT0008422	19300	COMOX PACIFIC EXPRESS LTD	2/15/2023	BM01	PMCHQ00001874	\$207.50
EFT0008523	19300	COMOX PACIFIC EXPRESS LTD	3/10/2023	BM01	PMCHQ00001884	\$1,520.56
152177	19547	COMPUTROL FUEL SYSTEMS INC	2/1/2023	BM01	PMCHQ00001868	\$2,542.40
EFT0008423	201803	CO-OPERATORS, THE	2/15/2023	BM01	PMCHQ00001874	\$15,346.81
EFT0008559	201803	CO-OPERATORS, THE	3/15/2023	BM01	PMCHQ00001886	\$15,478.40
EFT0008671	201803	CO-OPERATORS, THE	4/19/2023	BM01	PMCHQ00001902	\$15,806.09
152178	205010	CORROSION SERVICE	2/1/2023	BM01	PMCHQ00001868	\$1,758.75
152391	205010	CORROSION SERVICE	3/10/2023	BM01	PMCHQ00001885	\$2,205.00
152329	206869	COSTAIN, RAEY	2/23/2023	BM01	PMCHQ00001879	\$2,214.00
152535	206869	COSTAIN, RAEY	4/5/2023	BM01	PMCHQ00001897	\$2,500.00
152536	206969	COUELLE, JENNIFER	4/5/2023	BM01	PMCHQ00001897	\$1,565.40
152509	206697	COX, AARON	3/29/2023	BM01	PMCHQ00001893	\$1,011.52
EFT0008374	206854	CRAIG INDUSTRIAL SERVICES	2/10/2023	BM01	PMCHQ00001872	\$280.00
EFT0008594	206854	CRAIG INDUSTRIAL SERVICES	3/24/2023	BM01	PMCHQ00001890	\$140.00
EFT0008695	206854	CRAIG INDUSTRIAL SERVICES	4/21/2023	BM01	PMCHQ00001904	\$364.00
152304	206942	CREMA, HOLLY	2/22/2023	BM01	PMCHQ00001877	\$288.75
152612	202755	CULLEN DIESEL POWER LTD	4/21/2023	BM01	PMCHQ00001905	\$22,987.85
152305	204361	CUSSON, DAVE	2/22/2023	BM01	PMCHQ00001877	\$599.65
152355	204361	CUSSON, DAVE	3/1/2023	BM01	PMCHQ00001881	\$61.59
152207	204129	DAST WELDING INC	2/8/2023	BM01	PMCHQ00001871	\$819.19
152550	204129	DAST WELDING INC	4/6/2023	BM01	PMCHQ00001899	\$30.55
152613	204129	DAST WELDING INC	4/21/2023	BM01	PMCHQ00001905	\$270.84
EFT0008375	44880	DB PERKS & ASSOCIATES LTD.	2/10/2023	BM01	PMCHQ00001872	\$3,364.15
EFT0008524	44880	DB PERKS & ASSOCIATES LTD.	3/10/2023	BM01	PMCHQ00001884	\$2,046.47
EFT0008696	44880	DB PERKS & ASSOCIATES LTD.	4/21/2023	BM01	PMCHQ00001904	\$428.07
152208	21600	DEAKIN, PATRICK	2/8/2023	BM01	PMCHQ00001871	\$472.78
152306	206927	DECLERCQ, BRAD	2/22/2023	BM01	PMCHQ00001877	\$221.00
152440	206927	DECLERCQ, BRAD	3/22/2023	BM01	PMCHQ00001889	\$340.00
152537	206927	DECLERCQ, BRAD	4/5/2023	BM01	PMCHQ00001897	\$215.05
EFT0008491	203432	DECLERCQ, KELLY	3/8/2023	BM01	PMCHQ00001882	\$1,273.58

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152538	206973	DEENA SPARLING	4/5/2023	BM01	PMCHQ00001897	\$120.74
152573	205601	DELUCA, NOAH	4/19/2023	BM01	PMCHQ00001903	\$57.06
152330	206948	DENEALT, MICHEL	2/23/2023	BM01	PMCHQ00001879	\$500.00
EFT0008328	206385	DICKINSON, ROBERT-LEE	2/1/2023	BM01	PMCHQ00001867	\$72.80
EFT0008376	206385	DICKINSON, ROBERT-LEE	2/10/2023	BM01	PMCHQ00001872	\$823.79
EFT0008492	206385	DICKINSON, ROBERT-LEE	3/8/2023	BM01	PMCHQ00001882	\$367.50
EFT0008377	22200	DOLANS CONCRETE LTD	2/10/2023	BM01	PMCHQ00001872	\$184.60
EFT0008525	22200	DOLANS CONCRETE LTD	3/10/2023	BM01	PMCHQ00001884	\$681.64
EFT0008595	22200	DOLANS CONCRETE LTD	3/24/2023	BM01	PMCHQ00001890	\$1,737.72
EFT0008697	22200	DOLANS CONCRETE LTD	4/21/2023	BM01	PMCHQ00001904	\$1,569.16
152614	202746	DOLANS GASFITTING & HEATING LT	4/21/2023	BM01	PMCHQ00001905	\$51.24
152477	206956	DOLDEN WALLACE FOLICK LLP	3/24/2023	BM01	PMCHQ00001891	\$3,637.20
152289	18008	DOROTHY CLARKSTONE NOTARY CORP	2/15/2023	BM01	PMCHQ00001875	\$161.92
152331	18008	DOROTHY CLARKSTONE NOTARY CORP	2/23/2023	BM01	PMCHQ00001879	\$276.05
152441	202758	DOUGLAS, JOHN	3/22/2023	BM01	PMCHQ00001889	\$172.00
152670	202758	DOUGLAS, JOHN	4/26/2023	BM01	PMCHQ00001910	\$88.00
EFT0008329	206857	DRIVING FORCE	2/1/2023	BM01	PMCHQ00001867	\$2,111.20
EFT0008348	206857	DRIVING FORCE	2/8/2023	BM01	PMCHQ00001870	\$2,111.20
EFT0008493	206857	DRIVING FORCE	3/8/2023	BM01	PMCHQ00001882	\$3,588.96
EFT0008629	206857	DRIVING FORCE	3/29/2023	BM01	PMCHQ00001892	\$2,111.20
152356	22520	DUNBAR, DONALD	3/1/2023	BM01	PMCHQ00001881	\$57.60
152238	205043	DYNAMIC RESCUE TRAINING LTD	2/10/2023	BM01	PMCHQ00001873	\$7,113.75
152307	206945	EFFINGHAM OYSTERS INC	2/22/2023	BM01	PMCHQ00001877	\$250.75
152239	205812	ELECTIONS ONTARIO	2/10/2023	BM01	PMCHQ00001873	\$2,441.60
EFT0008378	23181	EMCO LIMITED	2/10/2023	BM01	PMCHQ00001872	\$241.31
EFT0008438	23181	EMCO LIMITED	2/22/2023	BM01	PMCHQ00001876	\$781.00
EFT0008526	23181	EMCO LIMITED	3/10/2023	BM01	PMCHQ00001884	\$204.89
EFT0008330	203978	ENCORE BUSINESS SOLUTIONS INC	2/1/2023	BM01	PMCHQ00001867	\$5,866.88
EFT0008331	42374	ENEX FUELS LTD.	2/1/2023	BM01	PMCHQ00001867	\$1,346.17
EFT0008424	42374	ENEX FUELS LTD.	2/15/2023	BM01	PMCHQ00001874	\$20,493.41
EFT0008527	42374	ENEX FUELS LTD.	3/10/2023	BM01	PMCHQ00001884	\$30,660.00
EFT0008642	42374	ENEX FUELS LTD.	4/5/2023	BM01	PMCHQ00001896	\$5,410.98
EFT0008651	42374	ENEX FUELS LTD.	4/6/2023	BM01	PMCHQ00001898	\$36,745.79
152209	205990	ENTANDEM	2/8/2023	BM01	PMCHQ00001871	\$1,982.32
152615	206949	ERGOCENTRIC SEATING SYSTEMS	4/21/2023	BM01	PMCHQ00001905	\$7,897.87
152179	200914	ESRI CANADA LTD	2/1/2023	BM01	PMCHQ00001868	\$6,921.60
EFT0008379	23450	EVITT ELECTRIC CO LTD	2/10/2023	BM01	PMCHQ00001872	\$14.56
EFT0008596	23450	EVITT ELECTRIC CO LTD	3/24/2023	BM01	PMCHQ00001890	\$448.01
152478	23495	EXHAUST MASTERS - A.P. BRAKE &	3/24/2023	BM01	PMCHQ00001891	\$729.13
152425	23505	EXPRESS CUSTOM TRAILER MFG.	3/15/2023	BM01	PMCHQ00001887	\$78.29
152308	203375	FCABC	2/22/2023	BM01	PMCHQ00001877	\$289.00
152357	203375	FCABC	3/1/2023	BM01	PMCHQ00001881	\$670.00
152371	203620	FEDERAL EXPRESS CANADA LTD	3/8/2023	BM01	PMCHQ00001883	\$13.56
152240	24098	FIRE CHIEF'S ASSOCIATION OF BC	2/10/2023	BM01	PMCHQ00001873	\$289.00
152539	24098	FIRE CHIEF'S ASSOCIATION OF BC	4/5/2023	BM01	PMCHQ00001897	\$680.00
152574	24098	FIRE CHIEF'S ASSOCIATION OF BC	4/19/2023	BM01	PMCHQ00001903	\$34.00
152332	24389	FIRST GLASS LTD	2/23/2023	BM01	PMCHQ00001879	\$6,266.40
152392	24389	FIRST GLASS LTD	3/10/2023	BM01	PMCHQ00001885	\$15,173.75
152393	205817	FITNESS EXPERIENCE	3/10/2023	BM01	PMCHQ00001885	\$1,769.60
152479	205817	FITNESS EXPERIENCE	3/24/2023	BM01	PMCHQ00001891	\$263.20
EFT0008380	24890	FLOORING DEPOT	2/10/2023	BM01	PMCHQ00001872	\$201.60
EFT0008672	24890	FLOORING DEPOT	4/19/2023	BM01	PMCHQ00001902	\$210.55
152333	24925	FODEN, CARA	2/23/2023	BM01	PMCHQ00001879	\$100.80
EFT0008381	204191	FOOTPRINTS SECURITY PATROL INC	2/10/2023	BM01	PMCHQ00001872	\$11,697.00
EFT0008425	204191	FOOTPRINTS SECURITY PATROL INC	2/15/2023	BM01	PMCHQ00001874	\$189.00
EFT0008461	204191	FOOTPRINTS SECURITY PATROL INC	2/23/2023	BM01	PMCHQ00001878	\$5,806.50
EFT0008597	204191	FOOTPRINTS SECURITY PATROL INC	3/24/2023	BM01	PMCHQ00001890	\$5,214.30
EFT0008630	204191	FOOTPRINTS SECURITY PATROL INC	3/29/2023	BM01	PMCHQ00001892	\$5,528.78
EFT0008673	204191	FOOTPRINTS SECURITY PATROL INC	4/19/2023	BM01	PMCHQ00001902	\$252.79
EFT0008698	204191	FOOTPRINTS SECURITY PATROL INC	4/21/2023	BM01	PMCHQ00001904	\$5,730.90
152394	202959	FORT GARRY FIRE TRUCKS	3/10/2023	BM01	PMCHQ00001885	\$464.34
152210	16501	FORTIS BC - NATURAL GAS	2/8/2023	BM01	PMCHQ00001871	\$15,040.09
152290	16501	FORTIS BC - NATURAL GAS	2/15/2023	BM01	PMCHQ00001875	\$10,725.70
152334	16501	FORTIS BC - NATURAL GAS	2/23/2023	BM01	PMCHQ00001879	\$30.19
152426	16501	FORTIS BC - NATURAL GAS	3/15/2023	BM01	PMCHQ00001887	\$22,307.55

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152651	16501	FORTIS BC - NATURAL GAS	4/21/2023	BM01	PMCHQ00001906	\$10,066.79
152655	16501	FORTIS BC - NATURAL GAS	4/26/2023	BM01	PMCHQ00001908	\$16,302.80
152575	206991	FOURNIER, SCOTT	4/19/2023	BM01	PMCHQ00001903	\$20.00
152427	206957	FOX, MIKE	3/15/2023	BM01	PMCHQ00001887	\$1,033.96
152576	206957	FOX, MIKE	4/19/2023	BM01	PMCHQ00001903	\$282.10
152335	204695	FPOABC	2/23/2023	BM01	PMCHQ00001879	\$166.95
152241	206720	FRANK PLANNING COLLABORATIVE	2/10/2023	BM01	PMCHQ00001873	\$7,620.38
152442	206720	FRANK PLANNING COLLABORATIVE	3/22/2023	BM01	PMCHQ00001889	\$27,952.31
EFT0008699	206720	FRANK PLANNING COLLABORATIVE	4/21/2023	BM01	PMCHQ00001904	\$15,036.00
152480	55160	FRED SURRIDGE LTD	3/24/2023	BM01	PMCHQ00001891	\$1,911.97
152540	55160	FRED SURRIDGE LTD	4/5/2023	BM01	PMCHQ00001897	\$6,506.09
EFT0008382	204015	FRIESEN PLASTICS INC	2/10/2023	BM01	PMCHQ00001872	\$1,679.97
152372	99851	FUDGE, NORM	3/8/2023	BM01	PMCHQ00001883	\$100.00
152656	99851	FUDGE, NORM	4/26/2023	BM01	PMCHQ00001908	\$35.69
152616	205875	G&G ROOFING LTD	4/21/2023	BM01	PMCHQ00001905	\$8,722.17
152336	203958	GAGNON, MICHELLE	2/23/2023	BM01	PMCHQ00001879	\$10.50
152443	203958	GAGNON, MICHELLE	3/22/2023	BM01	PMCHQ00001889	\$18.00
152541	203958	GAGNON, MICHELLE	4/5/2023	BM01	PMCHQ00001897	\$80.63
EFT0008462	204276	GARDAWORLD	2/23/2023	BM01	PMCHQ00001878	\$1,529.03
EFT0008598	204276	GARDAWORLD	3/24/2023	BM01	PMCHQ00001890	\$1,529.03
EFT0008528	25368	GENESIS FIRE PROTECTION	3/10/2023	BM01	PMCHQ00001884	\$1,713.81
EFT0008383	205749	GFL ENVIRONMENTAL SERIVICES IN	2/10/2023	BM01	PMCHQ00001872	\$725.13
EFT0008463	205749	GFL ENVIRONMENTAL SERIVICES IN	2/23/2023	BM01	PMCHQ00001878	\$177.78
EFT0008529	205749	GFL ENVIRONMENTAL SERIVICES IN	3/10/2023	BM01	PMCHQ00001884	\$275.09
EFT0008700	205749	GFL ENVIRONMENTAL SERIVICES IN	4/21/2023	BM01	PMCHQ00001904	\$772.80
EFT0008384	2003100	GIBSON, MARILYN	2/10/2023	BM01	PMCHQ00001872	\$87.50
152530	25435	GIRI, AMAR	3/29/2023	BM01	PMCHQ00001894	\$36.68
152211	206938	GLACIERVIEW CONSULTING LTD	2/8/2023	BM01	PMCHQ00001871	\$12,600.00
152242	206912	GLENN MCQUARRIE ENTERPRISES	2/10/2023	BM01	PMCHQ00001873	\$1,574.02
152481	206963	GLOVER, SHANE	3/24/2023	BM01	PMCHQ00001891	\$143.33
EFT0008464	26070	GRAPHICS FACTORY	2/23/2023	BM01	PMCHQ00001878	\$2,792.05
EFT0008663	26070	GRAPHICS FACTORY	4/12/2023	BM01	PMCHQ00001900	\$145.60
EFT0008701	26070	GRAPHICS FACTORY	4/21/2023	BM01	PMCHQ00001904	\$2,635.36
152617	206643	GREAT CENTRAL TIMBER MILLING	4/21/2023	BM01	PMCHQ00001905	\$1,559.04
152337	26320	GREEN THUMB NURSERIES &	2/23/2023	BM01	PMCHQ00001879	\$3,668.00
152618	26320	GREEN THUMB NURSERIES &	4/21/2023	BM01	PMCHQ00001905	\$756.00
EFT0008385	205009	GREGG DISTRIBUTORS (BC) LTD	2/10/2023	BM01	PMCHQ00001872	\$2,035.90
EFT0008426	205009	GREGG DISTRIBUTORS (BC) LTD	2/15/2023	BM01	PMCHQ00001874	\$1,614.48
EFT0008439	205009	GREGG DISTRIBUTORS (BC) LTD	2/22/2023	BM01	PMCHQ00001876	\$381.71
EFT0008480	205009	GREGG DISTRIBUTORS (BC) LTD	3/1/2023	BM01	PMCHQ00001880	\$842.29
EFT0008530	205009	GREGG DISTRIBUTORS (BC) LTD	3/10/2023	BM01	PMCHQ00001884	\$498.40
EFT0008599	205009	GREGG DISTRIBUTORS (BC) LTD	3/24/2023	BM01	PMCHQ00001890	\$2,026.46
EFT0008702	205009	GREGG DISTRIBUTORS (BC) LTD	4/21/2023	BM01	PMCHQ00001904	\$1,099.64
152243	206911	GROVER COMMUNICATIONS	2/10/2023	BM01	PMCHQ00001873	\$990.15
EFT0008531	27009	HACH SALES & SERVICE CANADA	3/10/2023	BM01	PMCHQ00001884	\$2,576.41
EFT0008631	27009	HACH SALES & SERVICE CANADA	3/29/2023	BM01	PMCHQ00001892	\$87.14
152180	205790	HAGGARD, DEBBIE	2/1/2023	BM01	PMCHQ00001868	\$123.70
152395	205790	HAGGARD, DEBBIE	3/10/2023	BM01	PMCHQ00001885	\$158.55
152671	205790	HAGGARD, DEBBIE	4/26/2023	BM01	PMCHQ00001910	\$207.60
152510	201953	HALEY, JOHN	3/29/2023	BM01	PMCHQ00001893	\$82.87
EFT0008564	27850	HAYLOCK BROS PAVING LTD	3/22/2023	BM01	PMCHQ00001888	\$889.29
152558	206977	HELGA FONSECA	4/12/2023	BM01	PMCHQ00001901	\$250.00
152619	206178	HERITAGE SERVICE CANADA	4/21/2023	BM01	PMCHQ00001905	\$1,317.14
EFT0008332	204004	HEROLD ENGINEERING LIMITED	2/1/2023	BM01	PMCHQ00001867	\$366.19
152672	200451	HILTUNEN, CRYSTAL	4/26/2023	BM01	PMCHQ00001910	\$120.00
EFT0008674	206959	HOSTEDBIZZ INC	4/19/2023	BM01	PMCHQ00001902	\$1,760.86
EFT0008532	28877	HOULE PRINTING	3/10/2023	BM01	PMCHQ00001884	\$1,479.52
EFT0008600	28877	HOULE PRINTING	3/24/2023	BM01	PMCHQ00001890	\$512.96
EFT0008632	28877	HOULE PRINTING	3/29/2023	BM01	PMCHQ00001892	\$340.48
152396	29050	HUB CITY PAVING LTD	3/10/2023	BM01	PMCHQ00001885	\$2,824.65
152338	206947	HUNT, GWYNNE	2/23/2023	BM01	PMCHQ00001879	\$106.71
152620	204297	HUPACASATH FIRST NATION	4/21/2023	BM01	PMCHQ00001905	\$1,379.44
152212	30661	I C B C -Insurance Corporation	2/8/2023	BM01	PMCHQ00001871	\$255.00
152244	206919	IAM ISLAND ARCHITECTURAL MILLW	2/10/2023	BM01	PMCHQ00001873	\$30,145.50
152397	206665	IMPERIAL DADE CANADA INC	3/10/2023	BM01	PMCHQ00001885	\$2,600.72

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152621	206665	IMPERIAL DADE CANADA INC	4/21/2023	BM01	PMCHQ00001905	\$905.41
152309	206732	INDUSTRA CONSTRUCTION CORP	2/22/2023	BM01	PMCHQ00001877	\$329,691.55
EFT0008386	206732	INDUSTRA CONSTRUCTION CORP	2/10/2023	BM01	PMCHQ00001872	\$187,068.39
EFT0008427	202319	INDUSTRIAL ALLIANCE INSURANCE	2/15/2023	BM01	PMCHQ00001874	\$1,013.30
EFT0008565	202319	INDUSTRIAL ALLIANCE INSURANCE	3/22/2023	BM01	PMCHQ00001888	\$510.44
EFT0008675	202319	INDUSTRIAL ALLIANCE INSURANCE	4/19/2023	BM01	PMCHQ00001902	\$515.19
EFT0008703	204033	INTER-MOUNTAIN TESTING	4/21/2023	BM01	PMCHQ00001904	\$3,425.36
152245	31360	ISLAND BUSINESS PRINT GROUP LT	2/10/2023	BM01	PMCHQ00001873	\$604.80
152339	31360	ISLAND BUSINESS PRINT GROUP LT	2/23/2023	BM01	PMCHQ00001879	\$1,234.24
152482	31360	ISLAND BUSINESS PRINT GROUP LT	3/24/2023	BM01	PMCHQ00001891	\$580.16
152246	206662	ISLAND COMMUNICATIONS LTD	2/10/2023	BM01	PMCHQ00001873	\$712.04
152483	206662	ISLAND COMMUNICATIONS LTD	3/24/2023	BM01	PMCHQ00001891	\$44.80
152622	31495	ISLAND FIRE PROTECTION LTD.	4/21/2023	BM01	PMCHQ00001905	\$58.49
EFT0008387	31675	ISLAND KEY COMPUTER LTD	2/10/2023	BM01	PMCHQ00001872	\$5,137.44
EFT0008440	31750	ISLAND OVERHEAD DOOR 1979 LTD	2/22/2023	BM01	PMCHQ00001876	\$3,585.75
EFT0008601	12530	ISLAND RADIO LTD.	3/24/2023	BM01	PMCHQ00001890	\$1,113.00
152340	206853	ISLAND TIMBERFRAME	2/23/2023	BM01	PMCHQ00001879	\$40,376.75
152444	206853	ISLAND TIMBERFRAME	3/22/2023	BM01	PMCHQ00001889	\$28,284.49
EFT0008333	205128	ITBLUEPRINT	2/1/2023	BM01	PMCHQ00001867	\$875.00
EFT0008388	205128	ITBLUEPRINT	2/10/2023	BM01	PMCHQ00001872	\$3,571.23
EFT0008494	205128	ITBLUEPRINT	3/8/2023	BM01	PMCHQ00001882	\$1,168.13
EFT0008602	205128	ITBLUEPRINT	3/24/2023	BM01	PMCHQ00001890	\$1,229.38
EFT0008724	205128	ITBLUEPRINT	4/26/2023	BM01	PMCHQ00001907	\$2,651.25
EFT0008389	205963	ITEL NETWORKS INC	2/10/2023	BM01	PMCHQ00001872	\$4,410.56
EFT0008603	205963	ITEL NETWORKS INC	3/24/2023	BM01	PMCHQ00001890	\$4,410.56
EFT0008704	205963	ITEL NETWORKS INC	4/21/2023	BM01	PMCHQ00001904	\$4,498.77
152247	205521	IVEZICH, KIM	2/10/2023	BM01	PMCHQ00001873	\$75.00
EFT0008643	31960	J K F IND BRUSH LTD	4/5/2023	BM01	PMCHQ00001896	\$2,483.25
152201	206935	J KURUCZ CONTRACTING	2/1/2023	BM01	PMCHQ00001869	\$18,816.00
EFT0008334	32270	JACK'S TIRE SALES & SERVICES L	2/1/2023	BM01	PMCHQ00001867	\$5,922.00
EFT0008533	32270	JACK'S TIRE SALES & SERVICES L	3/10/2023	BM01	PMCHQ00001884	\$6,761.17
EFT0008652	32270	JACK'S TIRE SALES & SERVICES L	4/6/2023	BM01	PMCHQ00001898	\$1,604.34
EFT0008390	32400	JAL DESIGNS AND GRAPHICS INC	2/10/2023	BM01	PMCHQ00001872	\$1,863.48
EFT0008441	32400	JAL DESIGNS AND GRAPHICS INC	2/22/2023	BM01	PMCHQ00001876	\$221.76
EFT0008534	32400	JAL DESIGNS AND GRAPHICS INC	3/10/2023	BM01	PMCHQ00001884	\$184.80
152445	203459	JERRY BERRY CONSULTANTS INC.	3/22/2023	BM01	PMCHQ00001889	\$4,950.01
EFT0008604	29140	JOHN DEERE FINANCIAL	3/24/2023	BM01	PMCHQ00001890	\$1,752.80
EFT0008633	29140	JOHN DEERE FINANCIAL	3/29/2023	BM01	PMCHQ00001892	\$395.12
152341	202219	JOSEPH, MARVIN	2/23/2023	BM01	PMCHQ00001879	\$19.80
152398	202219	JOSEPH, MARVIN	3/10/2023	BM01	PMCHQ00001885	\$48.95
152623	202219	JOSEPH, MARVIN	4/21/2023	BM01	PMCHQ00001905	\$84.09
EFT0008605	33496	JUST RITE PRECISION SHARPENING	3/24/2023	BM01	PMCHQ00001890	\$109.76
EFT0008644	33496	JUST RITE PRECISION SHARPENING	4/5/2023	BM01	PMCHQ00001896	\$274.40
EFT0008465	33500	JUSTICE INSTITUTE OF BC	2/23/2023	BM01	PMCHQ00001878	\$500.50
EFT0008705	33500	JUSTICE INSTITUTE OF BC	4/21/2023	BM01	PMCHQ00001904	\$571.21
152310	206943	KASTEN, ENYKO	2/22/2023	BM01	PMCHQ00001877	\$1,866.42
EFT0008391	33777	KENDRICK EQUIPMENT 2003 LTD.	2/10/2023	BM01	PMCHQ00001872	\$2,158.42
152358	206951	KICKING HORSE CONSULTING	3/1/2023	BM01	PMCHQ00001881	\$16,205.30
EFT0008495	204813	KILPATRICK TESTING	3/8/2023	BM01	PMCHQ00001882	\$472.50
EFT0008566	204813	KILPATRICK TESTING	3/22/2023	BM01	PMCHQ00001888	\$472.50
152311	205375	KLASSEN, SARAH	2/22/2023	BM01	PMCHQ00001877	\$369.60
152624	203777	KLITSA DOORS (2012) LTD	4/21/2023	BM01	PMCHQ00001905	\$273.28
EFT0008335	34215	KOERS & ASSOCIATES ENGINEERING	2/1/2023	BM01	PMCHQ00001867	\$20,843.90
EFT0008466	34215	KOERS & ASSOCIATES ENGINEERING	2/23/2023	BM01	PMCHQ00001878	\$32,861.32
EFT0008606	34215	KOERS & ASSOCIATES ENGINEERING	3/24/2023	BM01	PMCHQ00001890	\$46,514.07
EFT0008634	34215	KOERS & ASSOCIATES ENGINEERING	3/29/2023	BM01	PMCHQ00001892	\$818.06
152342	206550	KUSUMOTO, TOMOKO	2/23/2023	BM01	PMCHQ00001879	\$1,070.77
152542	206392	KWICZAK, SANDY	4/5/2023	BM01	PMCHQ00001897	\$78.75
EFT0008392	34420	L B WOODCHOPPERS LTD	2/10/2023	BM01	PMCHQ00001872	\$4,870.53
EFT0008442	34420	L B WOODCHOPPERS LTD	2/22/2023	BM01	PMCHQ00001876	\$666.12
EFT0008535	34420	L B WOODCHOPPERS LTD	3/10/2023	BM01	PMCHQ00001884	\$3,093.81
EFT0008607	34420	L B WOODCHOPPERS LTD	3/24/2023	BM01	PMCHQ00001890	\$395.61
EFT0008653	34420	L B WOODCHOPPERS LTD	4/6/2023	BM01	PMCHQ00001898	\$501.76
EFT0008706	34420	L B WOODCHOPPERS LTD	4/21/2023	BM01	PMCHQ00001904	\$712.32
152484	36878	LAFARGE ASPHALT TECHNOLOGIES	3/24/2023	BM01	PMCHQ00001891	\$11,920.14

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152625	36878	LAFARGE ASPHALT TECHNOLOGIES	4/21/2023	BM01	PMCHQ00001905	\$9,748.08
152248	34615	LANDMARK CINEMAS	2/10/2023	BM01	PMCHQ00001873	\$1,338.75
152399	34615	LANDMARK CINEMAS	3/10/2023	BM01	PMCHQ00001885	\$393.75
152626	34615	LANDMARK CINEMAS	4/21/2023	BM01	PMCHQ00001905	\$393.75
152249	206093	LANDMARK MEDIA INC.	2/10/2023	BM01	PMCHQ00001873	\$700.35
152428	206078	LEVELFILM	3/15/2023	BM01	PMCHQ00001887	\$739.20
152673	205091	LIBOA	4/27/2023	BM01	PMCHQ00001911	\$1,575.00
EFT0008467	204710	LIDSTONE & COMPANY - IN TRUST	2/23/2023	BM01	PMCHQ00001878	\$1,093.12
EFT0008608	204710	LIDSTONE & COMPANY - IN TRUST	3/24/2023	BM01	PMCHQ00001890	\$1,503.61
EFT0008393	35132	LIFESAVING SOCIETY	2/10/2023	BM01	PMCHQ00001872	\$370.00
EFT0008609	35132	LIFESAVING SOCIETY	3/24/2023	BM01	PMCHQ00001890	\$1,186.77
152580	206992	LIGGETT, ABBY	4/19/2023	BM01	PMCHQ00001903	\$30.00
EFT0008443	46595	LINDE CANADA INC	2/22/2023	BM01	PMCHQ00001876	\$96.25
EFT0008536	46595	LINDE CANADA INC	3/10/2023	BM01	PMCHQ00001884	\$193.28
152429	52840	LINDSAY SIMMONDS	3/15/2023	BM01	PMCHQ00001887	\$1,050.00
152582	204667	LLOYD, BYRON	4/19/2023	BM01	PMCHQ00001903	\$393.95
EFT0008635	40805	LOCAL GOVERNMENT MANAGEMENT AS	3/29/2023	BM01	PMCHQ00001892	\$1,130.85
152485	202848	LOCK BUSTERZ LOCK & KEY	3/24/2023	BM01	PMCHQ00001891	\$2,798.74
152627	202848	LOCK BUSTERZ LOCK & KEY	4/21/2023	BM01	PMCHQ00001905	\$5,054.35
152181	204281	LONG & MCQUADE	2/1/2023	BM01	PMCHQ00001868	\$769.83
152400	204281	LONG & MCQUADE	3/10/2023	BM01	PMCHQ00001885	\$159.08
EFT0008336	205767	LONG VIEW SYSTEMS CORPORATION	2/1/2023	BM01	PMCHQ00001867	\$4,153.82
EFT0008394	205767	LONG VIEW SYSTEMS CORPORATION	2/10/2023	BM01	PMCHQ00001872	\$6,377.17
EFT0008468	205767	LONG VIEW SYSTEMS CORPORATION	2/23/2023	BM01	PMCHQ00001878	\$4,153.82
EFT0008537	205767	LONG VIEW SYSTEMS CORPORATION	3/10/2023	BM01	PMCHQ00001884	\$111.51
EFT0008725	205767	LONG VIEW SYSTEMS CORPORATION	4/26/2023	BM01	PMCHQ00001907	\$28,344.53
152343	203600	LOOMIS EXPRESS	2/23/2023	BM01	PMCHQ00001879	\$240.45
152430	203600	LOOMIS EXPRESS	3/15/2023	BM01	PMCHQ00001887	\$45.34
152628	203600	LOOMIS EXPRESS	4/21/2023	BM01	PMCHQ00001905	\$42.30
EFT0008395	202355	LORDCO PARTS LTD	2/10/2023	BM01	PMCHQ00001872	\$9.75
EFT0008610	202355	LORDCO PARTS LTD	3/24/2023	BM01	PMCHQ00001890	\$218.63
152401	36895	M & D AUTO PARTS LTD	3/10/2023	BM01	PMCHQ00001885	\$230.40
152182	36890	M B LABORATORIES LTD	2/1/2023	BM01	PMCHQ00001868	\$340.26
152446	36890	M B LABORATORIES LTD	3/22/2023	BM01	PMCHQ00001889	\$7,285.61
152552	36890	M B LABORATORIES LTD	4/6/2023	BM01	PMCHQ00001899	\$47.25
152629	36890	M B LABORATORIES LTD	4/21/2023	BM01	PMCHQ00001905	\$879.31
152250	206889	M2 GREEN MECHANICAL LTD	2/10/2023	BM01	PMCHQ00001873	\$65,950.60
152213	206939	MARSHALL, BAILLIE	2/8/2023	BM01	PMCHQ00001871	\$56.00
EFT0008337	206405	MARY CLARE MASSICOTTE	2/1/2023	BM01	PMCHQ00001867	\$3,832.50
152312	204398	MAUKE, MAUKE	2/22/2023	BM01	PMCHQ00001877	\$46.20
152313	203384	MAY, COLLEEN	2/22/2023	BM01	PMCHQ00001877	\$62.00
EFT0008396	203605	MCCONNELL, ROBYN	2/10/2023	BM01	PMCHQ00001872	\$49.50
EFT0008538	203605	MCCONNELL, ROBYN	3/10/2023	BM01	PMCHQ00001884	\$2.75
EFT0008707	203605	MCCONNELL, ROBYN	4/21/2023	BM01	PMCHQ00001904	\$13.48
152251	206937	MCCOY, RUSSELL	2/10/2023	BM01	PMCHQ00001873	\$149.38
152511	206966	MCCULLOUGH, ANTHONY	3/29/2023	BM01	PMCHQ00001893	\$1,239.87
152584	206996	MCDONALD, HOLLY M	4/19/2023	BM01	PMCHQ00001903	\$478.69
152183	35701	MCELHANNEY CONSULTING SERVICES	2/1/2023	BM01	PMCHQ00001868	\$9,473.63
152486	35701	MCELHANNEY CONSULTING SERVICES	3/24/2023	BM01	PMCHQ00001891	\$17,071.43
EFT0008397	35900	MCGILL & ASSOCIATES	2/10/2023	BM01	PMCHQ00001872	\$506.63
EFT0008539	35900	MCGILL & ASSOCIATES	3/10/2023	BM01	PMCHQ00001884	\$9,960.00
EFT0008664	35900	MCGILL & ASSOCIATES	4/12/2023	BM01	PMCHQ00001900	\$3,991.58
152184	206932	MCKILLOP, ANDREW	2/1/2023	BM01	PMCHQ00001868	\$692.96
EFT0008398	36260	MCLEAN & HIGGINS LTD	2/10/2023	BM01	PMCHQ00001872	\$6,632.18
EFT0008469	36260	MCLEAN & HIGGINS LTD	2/23/2023	BM01	PMCHQ00001878	\$1,349.48
EFT0008481	36260	MCLEAN & HIGGINS LTD	3/1/2023	BM01	PMCHQ00001880	\$313.56
EFT0008444	206454	MCM FACILITATION & TRAINING	2/22/2023	BM01	PMCHQ00001876	\$892.50
EFT0008496	206454	MCM FACILITATION & TRAINING	3/8/2023	BM01	PMCHQ00001882	\$1,777.46
EFT0008540	206454	MCM FACILITATION & TRAINING	3/10/2023	BM01	PMCHQ00001884	\$1,653.79
EFT0008654	206454	MCM FACILITATION & TRAINING	4/6/2023	BM01	PMCHQ00001898	\$1,575.00
EFT0008676	206454	MCM FACILITATION & TRAINING	4/19/2023	BM01	PMCHQ00001902	\$1,575.00
152630	206210	MDC LAW ENFORCEMENT & MILIARTY	4/21/2023	BM01	PMCHQ00001905	\$290.26
152291	206468	MERK, RON	2/15/2023	BM01	PMCHQ00001875	\$174.08
152402	206624	METERCOR INC	3/10/2023	BM01	PMCHQ00001885	\$21,040.66
EFT0008541	38161	MID ISLAND FIRE EQUIPMENT LTD	3/10/2023	BM01	PMCHQ00001884	\$416.33

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152344	204502	MINIONS, SHARIE	2/23/2023	BM01	PMCHQ00001879	\$64.00
152214	206834	MINISTER OF FINANCE	2/8/2023	BM01	PMCHQ00001871	\$3,014.93
152512	206834	MINISTER OF FINANCE	3/29/2023	BM01	PMCHQ00001893	\$1,852.10
152513	38860	MINISTER OF FINANCE	3/29/2023	BM01	PMCHQ00001893	\$2,567.31
152252	38560	MINISTER OF FINANCE - Product	2/10/2023	BM01	PMCHQ00001873	\$492.02
152403	38560	MINISTER OF FINANCE - Product	3/10/2023	BM01	PMCHQ00001885	\$274.71
152631	38560	MINISTER OF FINANCE - Product	4/21/2023	BM01	PMCHQ00001905	\$252.67
152185	203389	MINISTER OF GOVERNMENT SERVICE	2/1/2023	BM01	PMCHQ00001868	\$1,773.97
152345	204394	MINISTRY OF ENVIRONMENT	2/23/2023	BM01	PMCHQ00001879	\$54,359.09
152533	206970	Ministry of Post Secondary Edu	4/3/2023	BM01	PMCHQ00001895	\$20,556.25
EFT0008349	206607	MKM PROJECTS LTD	2/8/2023	BM01	PMCHQ00001870	\$30,264.75
EFT0008399	206607	MKM PROJECTS LTD	2/10/2023	BM01	PMCHQ00001872	\$124,048.04
EFT0008497	206607	MKM PROJECTS LTD	3/8/2023	BM01	PMCHQ00001882	\$8,942.98
EFT0008542	206607	MKM PROJECTS LTD	3/10/2023	BM01	PMCHQ00001884	\$72,467.58
EFT0008708	206607	MKM PROJECTS LTD	4/21/2023	BM01	PMCHQ00001904	\$146,249.96
152186	205975	MNP LLP	2/1/2023	BM01	PMCHQ00001868	\$14,700.00
152657	205975	MNP LLP	4/26/2023	BM01	PMCHQ00001908	\$7,350.00
152431	206958	MORRISON, JOANNE	3/15/2023	BM01	PMCHQ00001887	\$35.70
EFT0008709	204335	MOTION CANADA	4/21/2023	BM01	PMCHQ00001904	\$536.35
152553	206401	MUNICIPAL INSURANCE ASSOC OF B	4/6/2023	BM01	PMCHQ00001899	\$277,925.00
152658	206401	MUNICIPAL INSURANCE ASSOC OF B	4/26/2023	BM01	PMCHQ00001908	\$215.00
EFT0008400	203674	MYRA SYSTEMS CORP	2/10/2023	BM01	PMCHQ00001872	\$248.06
EFT0008611	203674	MYRA SYSTEMS CORP	3/24/2023	BM01	PMCHQ00001890	\$363,098.48
EFT0008710	203674	MYRA SYSTEMS CORP	4/21/2023	BM01	PMCHQ00001904	\$2,226.00
152404	41801	ND GRAPHICS	3/10/2023	BM01	PMCHQ00001885	\$11,922.48
152487	41801	ND GRAPHICS	3/24/2023	BM01	PMCHQ00001891	\$889.35
152215	206394	NEIGHBOURHOOD WELCOME PROGRAM	2/8/2023	BM01	PMCHQ00001871	\$69.30
152373	206394	NEIGHBOURHOOD WELCOME PROGRAM	3/8/2023	BM01	PMCHQ00001883	\$179.03
152447	206394	NEIGHBOURHOOD WELCOME PROGRAM	3/22/2023	BM01	PMCHQ00001889	\$51.98
152632	206394	NEIGHBOURHOOD WELCOME PROGRAM	4/21/2023	BM01	PMCHQ00001905	\$115.50
EFT0008612	206177	NEILSON STRATEGIES INC	3/24/2023	BM01	PMCHQ00001890	\$5,197.50
152405	41950	NEOCHEM a division of ENERCON	3/10/2023	BM01	PMCHQ00001885	\$311.82
152514	206967	NERNBERG, ERWIN	3/29/2023	BM01	PMCHQ00001893	\$576.84
152359	204611	NEXGEN HEARING INDUSTRIAL	3/1/2023	BM01	PMCHQ00001881	\$1,522.50
152488	206173	NISA INTERNET SOLUTIONS	3/24/2023	BM01	PMCHQ00001891	\$556.50
152253	206241	NOMAD TREE SERVICE	2/10/2023	BM01	PMCHQ00001873	\$12,127.50
152543	206241	NOMAD TREE SERVICE	4/5/2023	BM01	PMCHQ00001897	\$9,594.38
152187	206901	NOPPER, ROGER	2/1/2023	BM01	PMCHQ00001868	\$765.00
EFT0008401	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2/10/2023	BM01	PMCHQ00001872	\$369.00
EFT0008655	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	4/6/2023	BM01	PMCHQ00001898	\$334.00
152254	206934	NYE, RHYS	2/10/2023	BM01	PMCHQ00001873	\$1,352.31
152585	206934	NYE, RHYS	4/19/2023	BM01	PMCHQ00001903	\$165.78
152633	205857	OCEANSIDE SALES & PACKAGING	4/21/2023	BM01	PMCHQ00001905	\$153.79
152448	206960	OLSEN, ALAN R	3/22/2023	BM01	PMCHQ00001889	\$770.00
EFT0008402	43230	OLYMPIC INTERNATIONAL AGENCIES	2/10/2023	BM01	PMCHQ00001872	\$36.75
EFT0008543	43230	OLYMPIC INTERNATIONAL AGENCIES	3/10/2023	BM01	PMCHQ00001884	\$414.36
EFT0008338	43309	OPERATORS TRAINING SCHOOL	2/1/2023	BM01	PMCHQ00001867	\$6,371.69
EFT0008636	43309	OPERATORS TRAINING SCHOOL	3/29/2023	BM01	PMCHQ00001892	\$7,429.11
EFT0008339	204256	ORCA HEALTH & SAFETY	2/1/2023	BM01	PMCHQ00001867	\$5,334.00
EFT0008656	204256	ORCA HEALTH & SAFETY	4/6/2023	BM01	PMCHQ00001898	\$656.25
EFT0008403	204164	ORKIN CANADA	2/10/2023	BM01	PMCHQ00001872	\$205.22
EFT0008544	204164	ORKIN CANADA	3/10/2023	BM01	PMCHQ00001884	\$205.22
EFT0008613	204164	ORKIN CANADA	3/24/2023	BM01	PMCHQ00001890	\$205.22
152255	206638	OSBORNE, DAVE	2/10/2023	BM01	PMCHQ00001873	\$20.90
152634	206638	OSBORNE, DAVE	4/21/2023	BM01	PMCHQ00001905	\$63.80
EFT0008470	205822	OWENS, MIKE	2/23/2023	BM01	PMCHQ00001878	\$1,142.13
EFT0008567	205822	OWENS, MIKE	3/22/2023	BM01	PMCHQ00001888	\$1,136.13
152432	43435	P & R WESTERN STAR TRUCKS	3/15/2023	BM01	PMCHQ00001887	\$1,640.94
152635	43435	P & R WESTERN STAR TRUCKS	4/21/2023	BM01	PMCHQ00001905	\$217,578.33
152256	45881	P A ORCHESTRA & CHORUS SOCIETY	2/10/2023	BM01	PMCHQ00001873	\$1,212.17
EFT0008404	43459	PACIFIC AUDIO WORKS	2/10/2023	BM01	PMCHQ00001872	\$654.08
EFT0008677	43459	PACIFIC AUDIO WORKS	4/19/2023	BM01	PMCHQ00001902	\$37,895.66
152659	43530	PACIFIC CUSTOMS BROKERS	4/26/2023	BM01	PMCHQ00001908	\$107.86
152257	206057	PACIFIC RIM LAND SURVEYING LTD	2/10/2023	BM01	PMCHQ00001873	\$1,316.70
152346	206189	PACIFIC WEST HOME APPLIANCE	2/23/2023	BM01	PMCHQ00001879	\$403.51

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152258	43960	PANAGO	2/10/2023	BM01	PMCHQ00001873	\$220.50
152489	43960	PANAGO	3/24/2023	BM01	PMCHQ00001891	\$126.00
152636	206108	PARK PLACE TECHNOLOGIES LLC	4/21/2023	BM01	PMCHQ00001905	\$5,825.74
152554	44520	PARKS & RECREATION PETTY CASH	4/6/2023	BM01	PMCHQ00001899	\$94.00
152259	204623	PATTERSON, WES	2/10/2023	BM01	PMCHQ00001873	\$79.25
152360	206952	PAUL MURRAY	3/1/2023	BM01	PMCHQ00001881	\$18,631.05
152314	206944	PAUL, RICK	2/22/2023	BM01	PMCHQ00001877	\$20.00
152586	206650	PEARCE, BRETT	4/19/2023	BM01	PMCHQ00001903	\$238.00
EFT0008482	203043	PELECH, JEFF	3/1/2023	BM01	PMCHQ00001880	\$1,639.56
EFT0008678	203043	PELECH, JEFF	4/19/2023	BM01	PMCHQ00001902	\$401.07
EFT0008665	204735	PERFECTMIND INC	4/12/2023	BM01	PMCHQ00001900	\$20,720.00
EFT0008711	204735	PERFECTMIND INC	4/21/2023	BM01	PMCHQ00001904	\$315.00
152188	206615	PG SOLUTIONS INC	2/1/2023	BM01	PMCHQ00001868	\$13,760.32
152516	206931	PHOTON FILMS	3/29/2023	BM01	PMCHQ00001893	\$730.80
152637	27354	PIZZA FACTORY	4/21/2023	BM01	PMCHQ00001905	\$1,723.20
EFT0008483	45725	PORT ALBERNI CIVIC MANAGERS AS	3/1/2023	BM01	PMCHQ00001880	\$345.00
EFT0008568	45725	PORT ALBERNI CIVIC MANAGERS AS	3/22/2023	BM01	PMCHQ00001888	\$350.00
152260	25322	PORT ALBERNI FIRE DEPARTMENT P	2/10/2023	BM01	PMCHQ00001873	\$153.65
152517	25322	PORT ALBERNI FIRE DEPARTMENT P	3/29/2023	BM01	PMCHQ00001893	\$188.35
EFT0008428	45800	PORT ALBERNI FIRE FIGHTERS ASS	2/15/2023	BM01	PMCHQ00001874	\$5,644.54
EFT0008569	45800	PORT ALBERNI FIRE FIGHTERS ASS	3/22/2023	BM01	PMCHQ00001888	\$5,644.54
EFT0008666	45800	PORT ALBERNI FIRE FIGHTERS ASS	4/12/2023	BM01	PMCHQ00001900	\$8,466.81
152449	45830	PORT ALBERNI GYMNASTICS ACADEM	3/22/2023	BM01	PMCHQ00001889	\$210.00
EFT0008498	45995	PORT ALBERNI ONLINE	3/8/2023	BM01	PMCHQ00001882	\$787.50
EFT0008637	45995	PORT ALBERNI ONLINE	3/29/2023	BM01	PMCHQ00001892	\$787.50
EFT0008726	45995	PORT ALBERNI ONLINE	4/26/2023	BM01	PMCHQ00001907	\$787.50
152189	45850	PORT ALBERNI PORT AUTHORITY	2/1/2023	BM01	PMCHQ00001868	\$15,629.51
152261	45850	PORT ALBERNI PORT AUTHORITY	2/10/2023	BM01	PMCHQ00001873	\$166,523.20
152518	45850	PORT ALBERNI PORT AUTHORITY	3/29/2023	BM01	PMCHQ00001893	\$1,850.86
152262	205243	PORT ALBERNI SUPPORT SOCIETY	2/10/2023	BM01	PMCHQ00001873	\$10,573.42
152531	206968	POULSEN, SUSAN J	3/29/2023	BM01	PMCHQ00001894	\$498.00
152450	205227	PRICE, SUZANNE	3/22/2023	BM01	PMCHQ00001889	\$131.03
EFT0008712	46686	PROFIRE EMERGENCY EQUIPMENT IN	4/21/2023	BM01	PMCHQ00001904	\$1,661.13
152190	205662	PROTELEC ALARMS	2/1/2023	BM01	PMCHQ00001868	\$651.84
152263	205662	PROTELEC ALARMS	2/10/2023	BM01	PMCHQ00001873	\$325.92
152406	205662	PROTELEC ALARMS	3/10/2023	BM01	PMCHQ00001885	\$325.92
152451	205662	PROTELEC ALARMS	3/22/2023	BM01	PMCHQ00001889	\$651.84
152191	206077	PULVER CRAWFORD MUNROE LLP	2/1/2023	BM01	PMCHQ00001868	\$1,637.44
152192	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2/1/2023	BM01	PMCHQ00001868	\$26,450.56
152361	206389	PWL PARTNERSHIP LANDSCAPE ARCH	3/1/2023	BM01	PMCHQ00001881	\$25,394.50
152407	206389	PWL PARTNERSHIP LANDSCAPE ARCH	3/10/2023	BM01	PMCHQ00001885	\$14,638.05
152452	206389	PWL PARTNERSHIP LANDSCAPE ARCH	3/22/2023	BM01	PMCHQ00001889	\$1,269.73
152587	206389	PWL PARTNERSHIP LANDSCAPE ARCH	4/19/2023	BM01	PMCHQ00001903	\$19,372.24
EFT0008471	201071	QUADIENT	2/23/2023	BM01	PMCHQ00001878	\$5,762.02
EFT0008405	47333	QUALITY FOODS	2/10/2023	BM01	PMCHQ00001872	\$254.96
EFT0008445	47333	QUALITY FOODS	2/22/2023	BM01	PMCHQ00001876	\$374.50
EFT0008545	47333	QUALITY FOODS	3/10/2023	BM01	PMCHQ00001884	\$1,534.66
EFT0008657	47333	QUALITY FOODS	4/6/2023	BM01	PMCHQ00001898	\$941.39
EFT0008713	47333	QUALITY FOODS	4/21/2023	BM01	PMCHQ00001904	\$924.61
152638	206978	QUINSAM COMMUNICATIONS GROUP	4/21/2023	BM01	PMCHQ00001905	\$386.40
152519	202412	R F BINNIE & ASSOCIATES LTD	3/29/2023	BM01	PMCHQ00001893	\$5,399.89
152660	202412	R F BINNIE & ASSOCIATES LTD	4/26/2023	BM01	PMCHQ00001908	\$12,351.51
152453	206510	RADETIC, BORIS	3/22/2023	BM01	PMCHQ00001889	\$253.01
EFT0008546	47950	RAYNER BRACHT CONSTRUCTION	3/10/2023	BM01	PMCHQ00001884	\$586.84
EFT0008614	47950	RAYNER BRACHT CONSTRUCTION	3/24/2023	BM01	PMCHQ00001890	\$4,443.07
152520	10327	REBECCA I GRAY	3/29/2023	BM01	PMCHQ00001893	\$42.00
EFT0008499	48370	RECEIVER GENERAL FOR CANADA -	3/8/2023	BM01	PMCHQ00001882	\$1,708,805.00
152454	48080	RECEIVER GENERAL FOR CANADA -	3/22/2023	BM01	PMCHQ00001889	\$6,877.43
152193	200900	RECEIVER GENERAL FOR CANADA -	2/1/2023	BM01	PMCHQ00001868	\$100.00
152347	200900	RECEIVER GENERAL FOR CANADA -	2/23/2023	BM01	PMCHQ00001879	\$175.00
152455	200900	RECEIVER GENERAL FOR CANADA -	3/22/2023	BM01	PMCHQ00001889	\$250.00
152264	203624	REED, DEIDRE	2/10/2023	BM01	PMCHQ00001873	\$250.00
EFT0008340	49140	REGIONAL DISTRICT OF ALBERNI C	2/1/2023	BM01	PMCHQ00001867	\$30,320.25
EFT0008406	204821	REGIONAL DISTRICT OF ALBERNI C	2/10/2023	BM01	PMCHQ00001872	\$465.02
EFT0008407	49140	REGIONAL DISTRICT OF ALBERNI C	2/10/2023	BM01	PMCHQ00001872	\$39,528.64

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0008615	49140	REGIONAL DISTRICT OF ALBERNI	C 3/24/2023	BM01	PMCHQ00001890	\$31,606.05
EFT0008658	49140	REGIONAL DISTRICT OF ALBERNI	C 4/6/2023	BM01	PMCHQ00001898	\$450,104.76
EFT0008727	49140	REGIONAL DISTRICT OF ALBERNI	C 4/26/2023	BM01	PMCHQ00001907	\$37,435.55
152490	206632	RFX DISTRIBUTION INC	3/24/2023	BM01	PMCHQ00001891	\$32.81
152521	206632	RFX DISTRIBUTION INC	3/29/2023	BM01	PMCHQ00001893	\$31.24
152491	205040	RICHMOND ELEVATOR	3/24/2023	BM01	PMCHQ00001891	\$328.65
152265	202899	RICK DENIS AUTOMOTIVE	2/10/2023	BM01	PMCHQ00001873	\$795.42
152408	202899	RICK DENIS AUTOMOTIVE	3/10/2023	BM01	PMCHQ00001885	\$1,149.21
152492	202899	RICK DENIS AUTOMOTIVE	3/24/2023	BM01	PMCHQ00001891	\$1,397.60
152522	202899	RICK DENIS AUTOMOTIVE	3/29/2023	BM01	PMCHQ00001893	\$1,555.02
152194	203689	RICOH CANADA	2/1/2023	BM01	PMCHQ00001868	\$1,276.65
152374	203689	RICOH CANADA	3/8/2023	BM01	PMCHQ00001883	\$4,706.14
152409	203689	RICOH CANADA	3/10/2023	BM01	PMCHQ00001885	\$8,420.14
152493	203689	RICOH CANADA	3/24/2023	BM01	PMCHQ00001891	\$1,693.35
152639	203689	RICOH CANADA	4/21/2023	BM01	PMCHQ00001905	\$2,564.78
152266	203004	RITCHIE, IAN	2/10/2023	BM01	PMCHQ00001873	\$28.00
152292	205431	ROBERTS, CANDYSE	2/15/2023	BM01	PMCHQ00001875	\$994.17
152588	206993	ROBINSON, ANN	4/19/2023	BM01	PMCHQ00001903	\$73.92
152267	206870	ROBINSON, JENNIFER CLAIRE	2/10/2023	BM01	PMCHQ00001873	\$3,500.00
152348	206870	ROBINSON, JENNIFER CLAIRE	2/23/2023	BM01	PMCHQ00001879	\$3,430.92
152544	206870	ROBINSON, JENNIFER CLAIRE	4/5/2023	BM01	PMCHQ00001897	\$3,316.92
EFT0008547	50199	ROCKY MOUNTAIN PHOENIX	3/10/2023	BM01	PMCHQ00001884	\$3,291.15
EFT0008408	50260	ROLLINS MACHINERY LTD	2/10/2023	BM01	PMCHQ00001872	\$4,263.63
EFT0008548	50260	ROLLINS MACHINERY LTD	3/10/2023	BM01	PMCHQ00001884	\$756.83
EFT0008570	50260	ROLLINS MACHINERY LTD	3/22/2023	BM01	PMCHQ00001888	\$89,728.80
EFT0008714	50260	ROLLINS MACHINERY LTD	4/21/2023	BM01	PMCHQ00001904	\$44.80
152293	206941	RORKE, DEBORAH	2/15/2023	BM01	PMCHQ00001875	\$165.75
152456	206941	RORKE, DEBORAH	3/22/2023	BM01	PMCHQ00001889	\$333.20
EFT0008429	50265	ROTO-ROOTER	2/15/2023	BM01	PMCHQ00001874	\$136.50
152216	53650	S P C A	2/8/2023	BM01	PMCHQ00001871	\$12,294.96
152457	53650	S P C A	3/22/2023	BM01	PMCHQ00001889	\$12,294.96
152545	53650	S P C A	4/5/2023	BM01	PMCHQ00001897	\$12,294.96
EFT0008409	204514	SAFE SOFTWARE INC	2/10/2023	BM01	PMCHQ00001872	\$672.00
152217	204428	SAYERS, KLEHWETUA RODNEY	2/8/2023	BM01	PMCHQ00001871	\$1,000.00
152268	915744	SCHWARZ, MIKI	2/10/2023	BM01	PMCHQ00001873	\$615.35
152315	915744	SCHWARZ, MIKI	2/22/2023	BM01	PMCHQ00001877	\$32.22
152494	205031	SECURTEK MONITORING SOLUTIONS	3/24/2023	BM01	PMCHQ00001891	\$472.50
152661	205031	SECURTEK MONITORING SOLUTIONS	4/26/2023	BM01	PMCHQ00001908	\$236.25
EFT0008341	52375	SHARE CANADA	2/1/2023	BM01	PMCHQ00001867	\$6,262.29
EFT0008549	52375	SHARE CANADA	3/10/2023	BM01	PMCHQ00001884	\$3,504.57
EFT0008659	52375	SHARE CANADA	4/6/2023	BM01	PMCHQ00001898	\$157.50
152375	202409	SHAW BUSINESS	3/8/2023	BM01	PMCHQ00001883	\$9,752.96
152433	202409	SHAW BUSINESS	3/15/2023	BM01	PMCHQ00001887	\$9,752.96
152662	202409	SHAW BUSINESS	4/26/2023	BM01	PMCHQ00001908	\$9,763.99
152195	52450	SHAW CABLE	2/1/2023	BM01	PMCHQ00001868	\$392.96
152269	52450	SHAW CABLE	2/10/2023	BM01	PMCHQ00001873	\$1,907.65
152376	52450	SHAW CABLE	3/8/2023	BM01	PMCHQ00001883	\$2,040.66
152458	52450	SHAW CABLE	3/22/2023	BM01	PMCHQ00001889	\$1,421.93
152523	52450	SHAW CABLE	3/29/2023	BM01	PMCHQ00001893	\$1,125.34
152559	52450	SHAW CABLE	4/12/2023	BM01	PMCHQ00001901	\$1,860.15
152640	52450	SHAW CABLE	4/21/2023	BM01	PMCHQ00001905	\$264.22
152663	52450	SHAW CABLE	4/26/2023	BM01	PMCHQ00001908	\$1,548.49
152270	204021	SHEARFORCE EQUIPMENT	2/10/2023	BM01	PMCHQ00001873	\$6,054.90
EFT0008616	202207	SHERINE INDUSTRIES LTD	3/24/2023	BM01	PMCHQ00001890	\$2,874.14
EFT0008715	202207	SHERINE INDUSTRIES LTD	4/21/2023	BM01	PMCHQ00001904	\$1,478.40
152271	52733	SHRED-IT INTERNATIONAL ULC	2/10/2023	BM01	PMCHQ00001873	\$1,500.66
152410	52733	SHRED-IT INTERNATIONAL ULC	3/10/2023	BM01	PMCHQ00001885	\$101.76
152546	52733	SHRED-IT INTERNATIONAL ULC	4/5/2023	BM01	PMCHQ00001897	\$98.99
152560	52733	SHRED-IT INTERNATIONAL ULC	4/12/2023	BM01	PMCHQ00001901	\$98.93
152664	52733	SHRED-IT INTERNATIONAL ULC	4/26/2023	BM01	PMCHQ00001908	\$196.60
EFT0008410	204140	SIGMA SAFETY	2/10/2023	BM01	PMCHQ00001872	\$1,838.37
152459	206961	SKY, AMY	3/22/2023	BM01	PMCHQ00001889	\$223.25
152272	52097	SLR CONSULTING (CANADA) LTD	2/10/2023	BM01	PMCHQ00001873	\$4,310.87
152411	53499	SMITH, KIRSTEN	3/10/2023	BM01	PMCHQ00001885	\$29.54
152273	200233	SOLIDCAD	2/10/2023	BM01	PMCHQ00001873	\$8,500.80

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152524	201900	SOURCE OFFICE FURNISHINGS	3/29/2023	BM01	PMCHQ00001893	\$2,918.72
152196	53910	SOUTHSIDE AUTO SUPPLY LTD	2/1/2023	BM01	PMCHQ00001868	\$226.97
152274	53910	SOUTHSIDE AUTO SUPPLY LTD	2/10/2023	BM01	PMCHQ00001873	\$3,965.64
152412	53910	SOUTHSIDE AUTO SUPPLY LTD	3/10/2023	BM01	PMCHQ00001885	\$4,109.63
152495	53910	SOUTHSIDE AUTO SUPPLY LTD	3/24/2023	BM01	PMCHQ00001891	\$2,065.04
152665	53910	SOUTHSIDE AUTO SUPPLY LTD	4/26/2023	BM01	PMCHQ00001908	\$5,769.39
152666	207003	SPARLING, DEENA	4/26/2023	BM01	PMCHQ00001908	\$28.00
152641	206009	SPEEDY GLASS	4/21/2023	BM01	PMCHQ00001905	\$241.57
152362	54170	STAFF FUND	3/1/2023	BM01	PMCHQ00001881	\$57.00
152496	54170	STAFF FUND	3/24/2023	BM01	PMCHQ00001891	\$58.00
152197	203124	STAPLES ADVANTAGE	2/1/2023	BM01	PMCHQ00001868	\$309.94
152275	203124	STAPLES ADVANTAGE	2/10/2023	BM01	PMCHQ00001873	\$13,725.63
152349	203124	STAPLES ADVANTAGE	2/23/2023	BM01	PMCHQ00001879	\$342.59
152413	203124	STAPLES ADVANTAGE	3/10/2023	BM01	PMCHQ00001885	\$1,475.34
152497	203124	STAPLES ADVANTAGE	3/24/2023	BM01	PMCHQ00001891	\$843.83
152642	203124	STAPLES ADVANTAGE	4/21/2023	BM01	PMCHQ00001905	\$190.83
152276	202288	STAPLES/ BD# 321 PORT ALBERNI	2/10/2023	BM01	PMCHQ00001873	\$1,736.45
152498	202288	STAPLES/ BD# 321 PORT ALBERNI	3/24/2023	BM01	PMCHQ00001891	\$141.42
152525	204052	STEAMPUNK CAFE & COFFEE HOUSE	3/29/2023	BM01	PMCHQ00001893	\$573.85
152532	204218	STEPHEN, JOHN	3/29/2023	BM01	PMCHQ00001894	\$203.54
152198	206460	SUNBELT RENTALS OF CANADA INC	2/1/2023	BM01	PMCHQ00001868	\$457.35
152414	206955	SUTHERLAND, TIM	3/10/2023	BM01	PMCHQ00001885	\$250.00
152434	206954	SWAN, MARIKA	3/15/2023	BM01	PMCHQ00001887	\$630.00
152547	206974	SYLVAIN ROLLIN	4/5/2023	BM01	PMCHQ00001897	\$371.45
152591	206986	TAIT, FRAN	4/19/2023	BM01	PMCHQ00001903	\$151.05
152363	206291	TECH ELECTRICAL OVERHEAD CRANE	3/1/2023	BM01	PMCHQ00001881	\$832.13
EFT0008617	9868	TECHNICAL SAFETY BC	3/24/2023	BM01	PMCHQ00001890	\$1,894.10
152199	10920	TELUS	2/1/2023	BM01	PMCHQ00001868	\$484.47
152277	10920	TELUS	2/10/2023	BM01	PMCHQ00001873	\$1,104.38
152316	10920	TELUS	2/22/2023	BM01	PMCHQ00001877	\$4,621.46
152460	10920	TELUS	3/22/2023	BM01	PMCHQ00001889	\$5,316.64
152561	10920	TELUS	4/12/2023	BM01	PMCHQ00001901	\$1,387.16
152667	10920	TELUS	4/26/2023	BM01	PMCHQ00001908	\$4,353.06
152278	46620	TELUS CUSTOM SECURITY SYSTEMS	2/10/2023	BM01	PMCHQ00001873	\$157.34
152294	10868	TELUS MOBILITY CELLULAR INC	2/15/2023	BM01	PMCHQ00001875	\$6,457.97
152461	10868	TELUS MOBILITY CELLULAR INC	3/22/2023	BM01	PMCHQ00001889	\$3,596.87
152652	10868	TELUS MOBILITY CELLULAR INC	4/21/2023	BM01	PMCHQ00001906	\$5,450.29
152350	22577	TETRA TECH EBA INC	2/23/2023	BM01	PMCHQ00001879	\$17,375.51
EFT0008411	203495	THINQ TECHNOLOGIES LTD	2/10/2023	BM01	PMCHQ00001872	\$5,792.86
EFT0008500	203495	THINQ TECHNOLOGIES LTD	3/8/2023	BM01	PMCHQ00001882	\$29.12
EFT0008618	203495	THINQ TECHNOLOGIES LTD	3/24/2023	BM01	PMCHQ00001890	\$14,321.44
152592	206639	THOLL, MATTHEW	4/19/2023	BM01	PMCHQ00001903	\$75.00
152415	205022	THOROGOOD, GAYLENE	3/10/2023	BM01	PMCHQ00001885	\$145.20
EFT0008342	205138	THORPE, WILLA	2/1/2023	BM01	PMCHQ00001867	\$3,617.74
EFT0008730	205138	THORPE, WILLA	4/26/2023	BM01	PMCHQ00001909	\$3,603.56
EFT0008350	206675	TIM PLEY & ASSOCIATES LTD	2/8/2023	BM01	PMCHQ00001870	\$45,238.09
EFT0008446	206675	TIM PLEY & ASSOCIATES LTD	2/22/2023	BM01	PMCHQ00001876	\$175.64
EFT0008472	206675	TIM PLEY & ASSOCIATES LTD	2/23/2023	BM01	PMCHQ00001878	\$23,669.64
EFT0008571	206675	TIM PLEY & ASSOCIATES LTD	3/22/2023	BM01	PMCHQ00001888	\$25,935.05
152526	205139	TIMBERROSE VENTURES LTD	3/29/2023	BM01	PMCHQ00001893	\$1,312.50
EFT0008412	915751	TK ELEVATOR	2/10/2023	BM01	PMCHQ00001872	\$1,026.19
EFT0008550	915751	TK ELEVATOR	3/10/2023	BM01	PMCHQ00001884	\$316.58
EFT0008716	915751	TK ELEVATOR	4/21/2023	BM01	PMCHQ00001904	\$316.58
EFT0008430	56340	TOMKO SPORTS SYSTEMS INC	2/15/2023	BM01	PMCHQ00001874	\$13.22
152279	205501	TOTEM TREE OPERATIONS	2/10/2023	BM01	PMCHQ00001873	\$4,614.75
152416	205501	TOTEM TREE OPERATIONS	3/10/2023	BM01	PMCHQ00001885	\$6,058.50
152499	205501	TOTEM TREE OPERATIONS	3/24/2023	BM01	PMCHQ00001891	\$1,344.00
152364	206473	TRAMER. STEPHEN	3/1/2023	BM01	PMCHQ00001881	\$112.70
152527	206473	TRAMER. STEPHEN	3/29/2023	BM01	PMCHQ00001893	\$83.00
EFT0008484	205691	TRITECH GROUP LTD	3/1/2023	BM01	PMCHQ00001880	\$179,824.88
152462	200687	TSESHAHT FIRST NATION	3/22/2023	BM01	PMCHQ00001889	\$28,742.00
152528	206962	TSESHAHT FORESTRY CORPORATION	3/29/2023	BM01	PMCHQ00001893	\$2,126.25
EFT0008343	57040	UAP INC	2/1/2023	BM01	PMCHQ00001867	\$442.24
EFT0008413	57040	UAP INC	2/10/2023	BM01	PMCHQ00001872	\$1,895.92
EFT0008485	57040	UAP INC	3/1/2023	BM01	PMCHQ00001880	\$544.51

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0008551	57040	UAP INC	3/10/2023	BMO1	PMCHQ00001884	\$573.79
EFT0008638	57040	UAP INC	3/29/2023	BMO1	PMCHQ00001892	\$1,207.11
152555	202823	ULINE	4/6/2023	BMO1	PMCHQ00001899	\$1,156.94
152643	202823	ULINE	4/21/2023	BMO1	PMCHQ00001905	\$1,268.77
EFT0008344	204121	URBAN SYSTEMS LTD	2/1/2023	BMO1	PMCHQ00001867	\$15,853.90
EFT0008414	204121	URBAN SYSTEMS LTD	2/10/2023	BMO1	PMCHQ00001872	\$8,244.34
EFT0008473	204121	URBAN SYSTEMS LTD	2/23/2023	BMO1	PMCHQ00001878	\$243.81
EFT0008552	204121	URBAN SYSTEMS LTD	3/10/2023	BMO1	PMCHQ00001884	\$14,700.00
EFT0008619	204121	URBAN SYSTEMS LTD	3/24/2023	BMO1	PMCHQ00001890	\$11,605.18
152435	204816	VALLEY TRAFFIC SYSTEMS	3/15/2023	BMO1	PMCHQ00001887	\$663.85
EFT0008415	203234	VAN ISLE FORD	2/10/2023	BMO1	PMCHQ00001872	\$326.41
EFT0008572	58172	VAN KAM FREIGHTWAYS LTD	3/22/2023	BMO1	PMCHQ00001888	\$462.03
152593	16659	VANCOUVER ISLAND HEALTH AUTHOR	4/19/2023	BMO1	PMCHQ00001903	\$150.00
152668	16659	VANCOUVER ISLAND HEALTH AUTHOR	4/26/2023	BMO1	PMCHQ00001908	\$250.00
152669	203049	VANCOUVER ISLAND HEALTH AUTHOR	4/26/2023	BMO1	PMCHQ00001908	\$700.00
152280	200036	VANCOUVER ISLAND POTTERS' SUPP	2/10/2023	BMO1	PMCHQ00001873	\$317.49
152351	200036	VANCOUVER ISLAND POTTERS' SUPP	2/23/2023	BMO1	PMCHQ00001879	\$715.37
152463	200036	VANCOUVER ISLAND POTTERS' SUPP	3/22/2023	BMO1	PMCHQ00001889	\$940.62
EFT0008474	58660	VANCOUVER ISLAND REGIONAL LIBR	2/23/2023	BMO1	PMCHQ00001878	\$228,415.25
152377	203507	VANDERMAY, VINCENT	3/8/2023	BMO1	PMCHQ00001883	\$30.00
152365	206950	VANESSA MARSHALL	3/1/2023	BMO1	PMCHQ00001881	\$30.84
152352	52551	VI ISLAND CLEANING SUPPLIES	2/23/2023	BMO1	PMCHQ00001879	\$83.89
152500	52551	VI ISLAND CLEANING SUPPLIES	3/24/2023	BMO1	PMCHQ00001891	\$292.23
152644	52551	VI ISLAND CLEANING SUPPLIES	4/21/2023	BMO1	PMCHQ00001905	\$240.76
152645	206664	VIKING REINFORCING LTD	4/21/2023	BMO1	PMCHQ00001905	\$4,646.99
EFT0008486	200217	VOYSEY, SHANE	3/1/2023	BMO1	PMCHQ00001880	\$91.90
EFT0008553	200217	VOYSEY, SHANE	3/10/2023	BMO1	PMCHQ00001884	\$57.00
EFT0008620	200217	VOYSEY, SHANE	3/24/2023	BMO1	PMCHQ00001890	\$81.95
EFT0008667	200217	VOYSEY, SHANE	4/12/2023	BMO1	PMCHQ00001900	\$97.13
152218	206067	WASTE CONNECTIONS OF CANADA IN	2/8/2023	BMO1	PMCHQ00001871	\$1,886.68
152295	206067	WASTE CONNECTIONS OF CANADA IN	2/15/2023	BMO1	PMCHQ00001875	\$1,915.17
152436	206067	WASTE CONNECTIONS OF CANADA IN	3/15/2023	BMO1	PMCHQ00001887	\$1,855.63
152646	206067	WASTE CONNECTIONS OF CANADA IN	4/21/2023	BMO1	PMCHQ00001905	\$1,865.80
EFT0008487	203974	WATERWORTH	3/1/2023	BMO1	PMCHQ00001880	\$6,128.48
152594	206999	WATTS, CATHERINE	4/19/2023	BMO1	PMCHQ00001903	\$48.00
152281	205871	WAYMARK	2/10/2023	BMO1	PMCHQ00001873	\$3,664.50
152296	205871	WAYMARK	2/15/2023	BMO1	PMCHQ00001875	\$4,699.65
152417	205871	WAYMARK	3/10/2023	BMO1	PMCHQ00001885	\$4,721.13
152501	205871	WAYMARK	3/24/2023	BMO1	PMCHQ00001891	\$4,570.92
152647	205871	WAYMARK	4/21/2023	BMO1	PMCHQ00001905	\$12,657.25
EFT0008416	60613	WESTCOAST HOME HARDWARE	2/10/2023	BMO1	PMCHQ00001872	\$113.39
EFT0008431	60613	WESTCOAST HOME HARDWARE	2/15/2023	BMO1	PMCHQ00001874	\$193.31
EFT0008447	60613	WESTCOAST HOME HARDWARE	2/22/2023	BMO1	PMCHQ00001876	\$85.57
EFT0008554	60613	WESTCOAST HOME HARDWARE	3/10/2023	BMO1	PMCHQ00001884	\$81.35
EFT0008621	60613	WESTCOAST HOME HARDWARE	3/24/2023	BMO1	PMCHQ00001890	\$317.68
EFT0008717	60613	WESTCOAST HOME HARDWARE	4/21/2023	BMO1	PMCHQ00001904	\$487.39
152556	206516	WHITE PACIFIC AUTOMATION	4/6/2023	BMO1	PMCHQ00001899	\$16,380.00
152648	206516	WHITE PACIFIC AUTOMATION	4/21/2023	BMO1	PMCHQ00001905	\$3,153.19
152282	206929	WHITE PINE PICTURES	2/10/2023	BMO1	PMCHQ00001873	\$709.80
152283	206940	WILLIAMS, JAMES	2/10/2023	BMO1	PMCHQ00001873	\$115.50
152418	206704	WILLOW & ROSE CONSULTING	3/10/2023	BMO1	PMCHQ00001885	\$1,496.25
EFT0008417	62740	WINDSOR PLYWOOD	2/10/2023	BMO1	PMCHQ00001872	\$1,330.58
EFT0008475	62740	WINDSOR PLYWOOD	2/23/2023	BMO1	PMCHQ00001878	\$370.36
EFT0008555	62740	WINDSOR PLYWOOD	3/10/2023	BMO1	PMCHQ00001884	\$1,063.84
EFT0008622	62740	WINDSOR PLYWOOD	3/24/2023	BMO1	PMCHQ00001890	\$1,552.22
152353	206073	WRIGHT, CLINTON	2/23/2023	BMO1	PMCHQ00001879	\$281.94
152464	206073	WRIGHT, CLINTON	3/22/2023	BMO1	PMCHQ00001889	\$937.52
152548	206073	WRIGHT, CLINTON	4/5/2023	BMO1	PMCHQ00001897	\$195.74
EFT0008345	204598	WSP CANADA INC	2/1/2023	BMO1	PMCHQ00001867	\$3,555.09
EFT0008418	204598	WSP CANADA INC	2/10/2023	BMO1	PMCHQ00001872	\$33,901.10
EFT0008556	204598	WSP CANADA INC	3/10/2023	BMO1	PMCHQ00001884	\$464.10
EFT0008718	204598	WSP CANADA INC	4/21/2023	BMO1	PMCHQ00001904	\$303.03
EFT0008728	204598	WSP CANADA INC	4/26/2023	BMO1	PMCHQ00001907	\$29,557.85
152649	63140	WYNANS FURNITURE & UPHOLSTERY	4/21/2023	BMO1	PMCHQ00001905	\$12.32
152529	200530	YELLOW PAGES GROUP	3/29/2023	BMO1	PMCHQ00001893	\$27.40

Total Cheques:	912	Total Amount of Cheques:	\$8,849,992.41
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MAR 02 2023

CITY OF PORT ALBERNI

City of Port Alberni

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☒ Corporate Services
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☒ Other Corr.
Audit May 30/23
File # 0540-20-Audit

Audit Committee Meeting – February 28, 2023

To: Audit Committee Chairperson

From: L [REDACTED] Walerius

Date: February 26, 2023

Revised: March 2, 2023

Please find below my questions after reviewing the Audit Committee Agenda for the Feb. 28, 2023 meeting.

I was unable to attend the Audit Committee meeting and not knowing the protocols for submitting questions when not in attendance, I am now respectfully submitting my questions in advance of the May 30, 2023 Audit Committee Meeting for your consideration.

I look forward to being in attendance at the May meeting to learn more about the process of submitting late questions (after the agenda is posted) and to read or listen to the results of my questions.

Best Regards,

L [REDACTED] Walerius

1. At the November 28, 2022 Audit Committee Meeting I submitted the following question that I noticed was not responded to on the Feb. 28, 2023 Agenda.

(2) Rentals:

Is the City required to pay the "Vacant Bldg. Registration Permit Fees?"

2. Content of the Spreadsheet "2022 and prior years capital projects with approved budgets":

This spreadsheet prepared for the Audit Committee and Public provides a quick snapshot of the city's capital projects.

The request was for current information on the Physical Status of the project and what was provided was WIP Actual divided by Budget – a mathematical figure. A percent of 256% could indicate that the project maybe over budget, not percent complete.

Start of Project	0%
Progress of Project	1%-99%
Completion of Project	\$100%

Is it possible for the Finance Department to consult with the city Managers/Directors to provide a progress report (Percent Complete) for each project thereby providing valuable information to the Audit Committee and the Public?

3. In the Agenda, Line 285523 – 6th Ave – Argyle St. Angus Street (Overbudget) another question was not answered from the November 2022 Audit Committee Meeting. As I was not in attendance, I do not know if Mr. Smith’s question was answered (and minutes are not posted until the May meeting).
R. Smith’s question at Nov. Audit Committee: Were monies redirected?
City Staff: Internal staff resources were used on the project, operational resources were diverted; We will review the costs incurred and confirm the allocation was correct.

Question:

November 2022

WIP Accural	Budget	Available	Comments
237,302	100,000	(137,302)	2022 designed/approved,PW co

February 2023

WIP Accural	Budget	Available	% of Project
256,396	100,000	(156,396)	256.40%

As the cost of this project has increased, could you please answer Mr. Smith’s question from the November Audit Committee Meeting – Were monies redirected?

4. While reviewing the Cheque Register and rereading the city’s new Procurement Policy, I have the following questions.

Procurement Policy: Page 8:

9.2 Award Methods

Petty Cash

- a. Used for low value purchases of less than \$200.

Purchasing Card

- b. Used for low value purchases, foreign exchange purchases within spending thresholds, and as permitted by the City purchasing card policy.

Please advise where the Cities “Purchasing Card Policy” is located on the City Website?

Who are Credit Cards issued to and what is the maximum amount that can be credited per purchase?

Cheque Requisition

- c. Used for low value purchases where an invoice has been received and a Purchase Order is not applicable or has not been issued.

In what situation would a “Cheque Requisition” be issued?

For both a “Purchasing Card” and “Cheque Requisition”, what is considered “Low Value”?

5. Vendor Cheque Register Report

In the register there are many vendors listed with cheques/EFT (Electronic Fund Transfers) issued for less than \$200 (Threshold for Petty Cash)

If there is a Petty Cash system for reimbursement, why is the City reimbursing by cheque or electronic fund transfers for items less than \$200 noting that some of these transactions are for current city employees and processing of invoices is generally more costly.

Thank-you for considering my request.

Best Regards,
L■■■■ Walerius