
AGENDA – AUDIT COMMITTEE MEETING

Tuesday, Sept 12, 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 June 6, 2023, as presented.

C. UNFINISHED BUSINESS

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

1. Mayor and Council Travel and Development Expenses | 2nd Quarter [Apr. – June. 2023].

E. REPORTS (as of June 30, 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 [May 1 – August 31, 2023]

G. INVESTMENTS REPORT

1. Portfolio Review as of June 30, 2023.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

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

J. ADJOURNMENT

That the meeting adjourn at PM.

MINUTES OF THE AUDIT COMMITTEE
Tuesday, June 6, 2023 @ 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: McGifford, Director of Finance
D. Monteith, Director of Corporate Services
T. Feltrin, Recording Secretary

GALLERY: 2

A. CALL TO ORDER & APPROVAL OF THE AGENDA

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

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

CARRIED

B. ADOPTION OF MINUTES

MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on February 28, 2023, be adopted.

CARRIED

C. UNFINISHED BUSINESS

The Director of Finance provided additional information requested at the February 28, 2023 Audit Committee meeting.

- In the past prisoners have been given frozen food, has this changed?
No, prisoners are receiving frozen food unless there are dietary concerns.
- Payments to Barkley Sound Community Choir?
The payments were for ticket sales.
- Payments to Fraser Valley Refrigeration?
Project at the Multiplex.

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

The Director of Finance provided an overview of Mayor and Council travel and development expenses up to March 31, 2023.

Members inquired as follows:

- Travel and Development – is it all one?
Yes, it is all one account.
- Do development expenses take away from travel expense? Or does each Councillor have a share?
It is one account shared by all.
- The AVICC expenses are not on the spreadsheet.
Those expenses will be on the next Travel & Development Expenses spreadsheet as they occurred in April.

- Regarding the Federation of Municipalities Convention [FCM], will the ACRD be paying for a portion of the Mayors expenses? A board member has advised that this hasn't been brought up at their board meetings and they need to pass a motion to approve. *We will be submitting a portion of the Mayors expenses.*

E. REPORTS

General Fund - Revenue

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

- Public Works Service Charge are reconciled at year end.
- Line 14434 Residential Solid Waste Collection was billed in April, we won't see revenue until the second quarter.
- Other revenues all seem to be in line.

General Fund - Expenditures

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

- Line 21285 Membership fee for EFAP program expenses are incurred at the start of year
- Line 21290 Administration Services Recovered – insurance payment – need to leave a little bit of room for additions.
- Line 22421 Fire Crew – slightly higher due to retro pay.
- Line 22431 Communication System – utilizing the system more.
- Line 23134 Small Tools/Equipment/Supplies – some money spent at the beginning of the year on tools.
- Line 23881 Training Program is over budget, will be reviewing with Managers.
- Line 26237 Community Investment Program is under budget.
- Line 26238 Community Engagement – incorrect coding, this will be reviewed and brought back to the next meeting.
- Line 27140 AV Multiplex Concessions will be high with offsetting revenue
- Line 27515 Museum Programs – Curatorial – this amount is due to exhibits.
- Line 27180 Adult Programs – Parks and Recreation is offering more programs for adults.

Members inquired as follows:

- Public Works Administration – wouldn't these be fairly stable budget items?
Yes, typically they are, but when there are shop supplies that aren't allocated to a project they are placed in shop overhead.
- Training Program – will this affect training throughout the year?
We will follow up with more information at the next meeting.
- Is there a particular department that utilizes training more than others?
The Public Works department utilizes training on equipment.
- Does the City pay for professional training for staff? Including University training?
In some cases. This is managed through Human Resources.

Sewer Revenue Fund Update

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

- Billing for sewer is done in April, we will see a change in the second quarter.

Water Revenue Fund Update

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

- Line 64121 Engineering Consulting Services – this line item is incorrect, we will review and follow up before the next meeting.

Members inquired as follows:

- Line 64141 Supply Inspection & Operation – what is this?
Bulk water supplies.
- Line 64133 Customer Service Requests – how do we determine the budget for this?
We look at past years. We might see more activity as we go throughout the year.

If we are way under budget is that strange?

We can follow up and see what we spent last year.

Capital All Funds Update

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

- The budget has been approved and we are trying to source out equipment purchases.
- Redford Street and 10th Avenue intersection is and work should be completed in 2023
- Burde/Anderson Avenue Development awaiting development to complete.

Members inquired as follows:

- Regarding replacement of vehicles – we may not get the amount budgeted for.
We try to do our best to be within budget.
- City Hall window replacement, is this completed?
Yes, this project is complete and under budget.
- On some of the projects happening now, where are we at? Is there a way to provide information on where the project is now?
Yes, it is possible, we would need to speak to the Engineering Department.

F. VENDOR CHEQUE REGISTER REPORT

The Director of Finance provided an overview of the vendor cheque register report from February 1, 2023 – April 30, 2023.

- Payment to Alberni Valley Curling Club
Ice Plant Grant
- Payment to American Process Group
The Director of Finance will look into this item

G. INVESTMENTS REPORT

No report at this time.

H. OTHER COMPETENT BUSINESS

1. The Committee responded to questions raised in the February 26, 2023 correspondence provided by L. Walerius.

- Is the City required to pay the “Vacant Building Registration Permit” fees?
The City makes every effort to lease our buildings so that they are not vacant.
- 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 Audit Committee and the public?
It is possible.

How many communities do this type of reporting?

It varies across the province.

I don’t think we are looking for a detailed analysis, maybe a brief summary.

The information is only as useful as its accuracy. A Project Manager would know benchmarks along the way. This could be presented in a report if requested by Committee.

We could try to send this out to various managers. Could try to have this for the next meeting.

MOVED AND SECONDED, THAT staff provide project status completion on the date of report when reasonable.

CARRIED

- As the cost of this project [6th Ave – Argyle St./Angus Street] has increased, could you please answer Mr. Smith’s question from the November Audit Committee meeting – were monies redirected?
Costing of the project that went over came from reserves.
- Please advise where the City’s “Purchasing Card Policy” is located on the City Website.
It will be contained in the Policy Manual.
- Who are credit cards issued to and what is the maximum amount that can be credited per purchase?
The Chief Administrative Officer - \$5,000, Mayor - \$5,000 and Director of Finance - \$15,000.

Is there a listing of the Mayor’s credit card expenses?

It is recorded on the Travel & Development spreadsheet.

I. QUESTION PERIOD

L. Walerius thanked the Committee for answering her questions and inquired as follows:

- Have the Terms of Reference been discussed at the Audit meetings?

There was a brief training session when the Terms of Reference were discussed.

- Suggested the Committee members choose three Capital Expenditures and watch it to completion.
- Has the Asset Management position been filled?
Not yet, we are looking to fill it.
- Line 15110 Business Licence Fees – why isn't there any revenue when the invoices go out in December?
Not completed yet as it is accrued.
- Procurement Policy – what is the process for changing the suppliers?
Will need to look into this and get back to you.

R. Smith inquired as follows:

- Connect the Quays RFP closed in April, we haven't had any updates, can you provide more information?
The CAO reported at a recent Committee of the Whole meeting that a contractor had been chosen and negotiations were taking place.

J. ADJOURNMENT

MOVED AND SECONDED THAT the meeting be adjourned at 10:43 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	11.00	77.06
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	116.85	116.85	817.90
Wednesday, January 18, 2023	Truck Loggers Convention - Travel	Vancouver	748.75	-	797.50	-	-	-	-	1,546.25
Monday, January 23, 2023	Meetings - Council	Port Alberni	18.00	18.00	18.00	18.00	18.00	18.00	18.00	126.00
Wednesday, January 25, 2023	Strategic Planning facilitated session	Port Alberni	275.12	275.13	275.13	275.12	275.14	275.14	275.14	1,925.92
Monday, February 13, 2023	Council Meetings - lunch	Port Alberni	19.46	19.46	19.46	19.46	19.46	19.46	19.47	136.23
Wednesday, February 15, 2023	LGLA - Elected Officials Seminar - travel	Nanaimo	353.76	310.80	151.00	491.75	-	-	-	1,307.31
Thursday, March 16, 2023	UBCM Housing Conference	Vancouver	-	-	-	1,420.06	-	-	-	1,420.06
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	Council Training session - meals	Port Alberni	35.87	35.86	35.87	35.87	35.87	35.87	35.87	251.08
Tuesday, April 11, 2023	Facilitated Council session	Port Alberni	271.39	271.39	271.39	271.39	271.39	271.39	271.39	1,899.73
Sunday, April 16, 2023	AVICC - conference and travel	Nanaimo	856.68	785.78	652.72	895.61	-	-	580.72	3,771.51
Wednesday, April 19, 2023	Economic Development Summit	Penticton	-	-	-	-	-	1,855.29	1,610.84	3,466.13
Thursday, April 20, 2023	FCM - Conference and Flight (May 25 to 28)	Toronto	2,394.10	-	-	-	-	-	2,817.59	5,211.69
Wednesday, May 10, 2023	Facilitated Council session	Port Alberni	93.66	93.66	93.66	93.66	93.66	93.66	93.67	655.63
Wednesday, May 31, 2023	Lunch with Tseshaht Chief and CAO	Port Alberni	21.40	-	-	-	-	-	-	21.40
Monday, June 26, 2023	Council Meetings - lunch	Port Alberni	20.36	20.35	20.35	20.35	20.35	20.35	20.35	142.46
Total - 1st Quarter (January - March 2023)			\$ 1,906.45	\$ 1,114.74	\$ 1,752.45	\$ 2,715.75	\$ 803.96	\$ 803.97	\$ 803.97	\$ 9,901.29
Total - 2nd Quarter (April - June 2023)			\$ 3,657.59	\$ 1,171.18	\$ 1,038.12	\$ 1,281.01	\$ 385.40	\$ 2,240.69	\$ 5,394.56	\$ 15,168.55
Total - 3rd Quarter (July - September 2023)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - 4th Quarter (October - December 2023)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - YTD 2023			\$ 5,564.04	\$ 2,285.92	\$ 2,790.57	\$ 3,996.76	\$ 1,189.36	\$ 3,044.66	\$ 6,198.53	\$ 25,069.84
		FCM	\$ 5,211.69						Budget	\$ 71,000.00
		AVICC	\$ 3,771.51						Balance	\$ 45,930.16
		UBCM								
PRIOR YEAR:										
Total - 1st Quarter (January - March 2022)			\$ 3,240.28	\$ 736.53	\$ 1,938.99	\$ 1,196.83	\$ 661.53	\$ 246.63	\$ 236.52	\$ 8,257.31
Total - 2nd Quarter (April - June 2022)			\$ 3,594.38	\$ 305.64	\$ 39.65	\$ 545.95	\$ 1,060.39	\$ 39.65	\$ 39.65	\$ 5,625.31
Total - 3rd Quarter (July - September 2022)			\$ 2,511.50	\$ 2,663.71	\$ 2,826.95	\$ 1,923.00	\$ 1,995.36	\$ 2,757.88	\$ 2,568.14	\$ 17,246.54
Total - 4th Quarter (October - December 2022)			\$ 594.77	\$ 550.21	\$ 516.60	\$ 550.21	\$ 44.10	\$ 516.60	\$ 550.21	\$ 3,322.70
TOTALS - YTD 2022			\$ 9,940.93	\$ 4,256.09	\$ 5,322.19	\$ 4,215.99	\$ 3,761.38	\$ 3,560.76	\$ 3,394.52	\$ 34,451.86



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2023-2027 FINANCIAL PLAN
Audit Committee - 2nd Quarter 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	27,545,333	(1,801)	-0.01%
11112 Debt Purposes - Taxes	211,671	211,521	(150)	-0.07%
TAX LEVY	27,758,805	27,756,854	(1,951)	-0.01%
11211 Special Area Levy	18,000	18,000	0	0.00%
SPECIAL ASSESSMENTS	18,000	18,000	0	0.00%
11910 Utility Tax 1%	786,028	852,834	66,806	8.50%
TAXES	28,562,833	28,627,688	64,855	0.23%
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	120,040	14,040	13.25%
12411 Public Housing Grant (in lieu of taxes)	65,000	-	(65,000)	-100.00%
OTHER ENTITIES				
12910 University of Victoria	225	-	(225)	-100.00%
GRANTS IN LIEU OF TAXES	229,245	120,040	(109,205)	-47.64%
SERVICES PROVIDED TO GOVERNMENT				
13121 PRISONER EXPENSE RECOVERY	50,000	15,710	(34,290)	-68.58%
SALES OF SERVICES				
14120 ADMINISTRATION SERVICE CHARGE	25,500	20,054	(5,446)	-21.36%
14221 Law Enforcement Service Charge	191,500	107,136	(84,364)	-44.05%
14241 Fire Department Service Charge	198,490	14,400	(184,090)	-92.75%
PROTECTIVE SERVICES	389,990	121,536	(268,454)	-68.84%
14310 Public Works Service Charge	77,800	1,920	(75,880)	-97.53%
14400 Public Transit Revenue	288,349	150,315	(138,034)	-47.87%
TRANSPORTATION SERVICES	366,149	152,235	(213,914)	-58.42%
14433 Commercial Solid Waste Collection	-	31,022	31,022	
14434 Residential Solid Waste Collection	1,409,780	451,907	(957,873)	-67.94%
14434 Recycle BC Collection Incentive	293,183	122,159	(171,024)	-58.33%
CURBSIDE WASTE COLLECTION	1,702,963	605,088	(1,097,875)	-64.47%
14516 PUBLIC HEALTH-CEMETERIES	86,000	42,385	(43,615)	-50.71%
14550 PLANNING ADMINISTRATION	66,712	19,070	(47,642)	-71.41%
14560 ECONOMIC DEVELOPMENT	8,500	217,989	209,489	2464.58%
14600 Marine Commercial Building	63,000	31,022	(31,978)	-50.76%
14601 Port Building	27,560	13,487	(14,073)	-51.06%
14602 Market Square	30,600	12,037	(18,563)	-60.66%
14690 A. H. Q. Miscellaneous Revenue	500	-	(500)	-100.00%
ALBERNI HARBOUR QUAY	121,660	56,546	(65,114)	-53.52%
RECREATION SERVICES				
RECREATION FACILITIES				
14710 Gyro Youth Centre	6,000	3,774	(2,226)	-37.10%
14712 Echo '67 Centre	200,520	95,899	(104,621)	-52.17%
14714 Glenwood Centre	27,950	18,790	(9,160)	-32.77%
14716 Echo Aquatic Centre	39,000	12,053	(26,947)	-69.10%
14718 AV Multiplex	499,000	449,858	(49,142)	-9.85%
14720 Stadium & Athletic Fields	18,000	6,783	(11,218)	-62.32%
RECREATION PROGRAMS				
SPORT PROGRAMS				
14730 Glenwood Centre	1,500	1,155	(345)	-22.97%
14732 Echo Aquatic Centre	182,000	116,771	(65,229)	-35.84%
14734 AV Multiplex	38,500	15,866	(22,634)	-58.79%
LEISURE PROGRAMS				
14738 Children's Programs	229,500	67,143	(162,357)	-70.74%
14740 Youth Programs & Services	10,000	1,680	(8,320)	-83.20%
14742 Adult Programs	68,400	49,821	(18,579)	-27.16%
14750 Special Events	1,000	-	(1,000)	-100.00%
COMMUNITY SERVICES				
14760 Community Services Misc. Revenue	5,500	11,932	6,432	116.95%
14770 Contributions & Grants	140,447	72,686	(67,761)	-48.25%
RECREATION SERVICES	1,467,317	924,210	(543,107)	-37.01%



CITY OF PORT ALBERNI
GENERAL FUND - REVENUE
2023-2027 FINANCIAL PLAN
Audit Committee - 2nd Quarter 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	20,370	(15,430)	-43.10%
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	126,731	19,531	18.22%
SALES OF SERVICES	4,341,991	2,285,844	(2,056,147)	-47.35%
OTHER REVENUE OWN SOURCES				
15110 Business License Fees	170,000	187,214	17,214	10.13%
15160 Dog License Fees	13,500	9,749	(3,751)	-27.79%
15170 Building & Plumbing Permit Fees	400,000	59,259	(340,741)	-85.19%
15181 Other Const/Demolition Permit Fees	500	180	(320)	-64.00%
15190 Vacant Bldg. Registration Permit Fees	1,000	-	(1,000)	-100.00%
LICENCES & PERMITS	585,000	256,401	(328,599)	-56.17%
15210 FINES & PARKING TICKETS	17,000	3,991	(13,010)	-76.53%
15320 RENTALS	186,090	74,290	(111,800)	-60.08%
15510 Interest On Investments	300,000	213,328	(86,672)	-28.89%
15590 Other Interest	146,000	139,203	(6,797)	-4.66%
RETURN ON INVESTMENTS	446,000	352,531	(93,469)	-20.96%
15611 Current Tax Penalties	190,000	(605)	(190,605)	-100.32%
15621 Arrears & Delinquent Tax Interest	53,600	25,566	(28,034)	-52.30%
15625 Residential Garbage Penalties	20,000	3,212	(16,788)	-83.94%
PENALTIES & INTEREST	263,600	28,173	(235,427)	-89.31%
15930 Miscellaneous Revenue	230,500	42,074	(188,426)	-81.75%
15940 Miscellaneous Revenue-IT Services	33,000	16,744	(16,256)	-49.26%
MISCELLANEOUS REVENUE	263,500	58,818	(204,682)	-77.68%
OTHER REVENUE OWN SOURCES	1,761,190	774,203	(986,987)	-56.04%
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	554,000	209,000	60.58%
16215 Community Gaming Revenue	520,000	-	(520,000)	-100.00%
UNCOND TFRS OTHER GOV'T	1,120,000	554,000	(566,000)	-50.54%
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	1,857,073	73,086	4.10%
19812 Residential School Tax	4,467,708	5,092,093	624,385	13.98%
COLLECTIONS FOR OTHER GOV'T	6,251,695	6,949,166	697,471	11.16%
REGIONAL GOVERNMENT				
19820 Alberni-Clayoquot Regional Hosp Dist.	682,652	682,589	(63)	-0.01%
19821 Alberni-Clayoquot Regional District	1,770,580	1,770,427	(153)	-0.01%
REGIONAL GOVERNMENT	2,453,232	2,453,015	(217)	-0.01%
JOINT BOARDS AND COMMISSIONS				
19830 Municipal Finance Authority	700	1,050	350	49.95%
19831 BC Assessment	190,000	215,998	25,998	13.68%
JOINT BOARDS AND COMMISSIONS	190,700	217,047	26,347	13.82%
OTHER TRANSFERS, COLLECTIONS	8,895,627	9,619,229	723,602	8.13%
GENERAL FUND REVENUE	45,769,629	41,996,714	(3,772,915)	-8.24%



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

Audit Committee - 2nd Quarter 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	35,264	(36,806)	-51.07%
21130 Council	193,052	93,930	(99,122)	-51.34%
21190 Receptions and Other Services	34,260	21,129	(13,131)	-38.33%
LEGISLATIVE	299,382	150,324	(149,058)	-49.79%

**GENERAL ADMINISTRATION
ADMINISTRATIVE**

21211 Chief Administrative Officer	235,020	126,455	(108,565)	-46.19%
21212 Corporate Services	678,929	370,849	(308,080)	-45.38%
21215 Legal Services	25,000	9,744	(15,256)	-61.02%
21216 Bylaw Enforcement	449,373	260,292	(189,081)	-42.08%
22140 Parking Enforcement	-	-	-	
21217 Bylaw Enforcement Vehicles	20,769	6,288	(14,481)	-69.73%
21218 Public Safety Building	48,000	20,572	(27,428)	-57.14%

FINANCIAL MANAGEMENT

21221 Financial Management Administration	999,412	467,789	(531,623)	-53.19%
21225 External Audit	32,000	23,500	(8,500)	-26.56%
21226 Purchasing Administration	147,350	67,294	(80,056)	-54.33%
21229 Other Financial Management	66,812	51,286	(15,526)	-23.24%

COMMON SERVICES

21222 Administration Vehicle	12,271	4,693	(7,578)	-61.75%
21252 City Hall	119,776	71,258	(48,518)	-40.51%
21253 Other City Buildings	2,100	200	(1,900)	-90.48%
21259 Other Common Services	503,140	207,820	(295,320)	-58.70%
21260 Carbon Offsets	45,000	-	(45,000)	-100.00%

INFORMATION SERVICES

21261 Information Services	854,216	312,534	(541,682)	-63.41%
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OTHER ADMINISTRATIVE SERVICES

21282 Appraisals	-	-	-	
21283 Personnel (Human Resources)	385,823	190,695	(195,128)	-50.57%
21285 Employee Wellness (EFAP)	16,599	10,230	(6,369)	-38.37%

RECOVERIES

21290 Administration Services Recovered	(503,000)	(263,502)	239,498	-47.61%
GENERAL ADMINISTRATION	4,138,590	1,937,995	(2,200,595)	-53.17%

21911 Election Expense	-	-	-	
21920 Training and Development	150,427	81,511	(68,916)	-45.81%
21925 Council Travel and Development	71,100	25,070	(46,030)	-64.74%
21930 Insurance	392,878	358,540	(34,338)	-8.74%
21931 Damage Claims	21,000	4,986	(16,014)	-76.26%
21950 Grants In Aid	11,000	-	(11,000)	-100.00%
OTHER GENERAL GOV'T SERVICES	646,405	470,107	(176,298)	-27.27%

GENERAL GOVERNMENT SERVICE	5,084,377	2,558,426	(2,525,951)	-49.68%
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PROTECTIVE SERVICES

22121 Police Services Contract	6,730,009	3,499,213	(3,230,796)	-48.01%
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**CITY OF PORT ALBERNI
GENERAL FUND - EXPENSE
2023-2027 FINANCIAL PLAN**

Audit Committee - 2nd Quarter 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	593,323	(590,773)	-49.89%
22123 Police Services Consulting	33,000	-	(33,000)	-100.00%
22130 Community Policing	154,490	75,640	(78,850)	-51.04%
22160 Police Building Maintenance	195,886	103,550	(92,336)	-47.14%
22180 Detention & Custody of Prisoners	525,933	279,447	(246,486)	-46.87%
POLICE PROTECTION	8,823,414	4,551,173	(4,272,241)	-48.42%
22411 Fire Protection Administration	399,819	191,493	(208,326)	-52.11%
22421 Fire Crew	3,397,501	1,849,683	(1,547,818)	-45.56%
22422 Personnel Expense	52,597	25,935	(26,662)	-50.69%
22431 Communication System	8,560	6,390	(2,170)	-25.35%
22440 Fire Investigation	2,000	-	(2,000)	-100.00%
22441 Fire Prevention	172,095	82,400	(89,695)	-52.12%
22471 Fire Building Maintenance	90,182	28,871	(61,311)	-67.99%
22480 Vehicle Repair & Maintenance	203,066	99,003	(104,063)	-51.25%
22481 Sundry Equipment Repair & Mtce	27,269	12,426	(14,843)	-54.43%
22482 Fire Fighting Tools/Supplies Purchases	41,209	20,594	(20,615)	-50.03%
FIRE PROTECTION	4,394,298	2,316,795	(2,077,503)	-47.28%
22510 Emergency Program (Tsunami Warning)	585	273	(312)	-53.25%
22921 Building & Plumbing Inspection	308,321	118,325	(189,996)	-61.62%
22926 Building Inspector Vehicle	10,892	1,338	(9,554)	-87.72%
22931 Animal Control Services Contract	149,328	73,878	(75,450)	-50.53%
OTHER PROTECTION	468,541	193,541	(275,000)	-58.69%
PROTECTIVE SERVICES	13,686,838	7,061,782	(6,625,056)	-48.40%
TRANSPORTATION SERVICE				
COMMON SERVICES				
23110 Engineering Administration	971,113	379,041	(592,072)	-60.97%
23121 Engineering Consulting Services	50,000	120,286	70,286	140.57%
PUBLIC WORKS ADMINISTRATION				
23129 Clerical & Reception-Operation	132,007	86,103	(45,904)	-34.77%
23130 Supervision Operations	455,616	252,442	(203,174)	-44.59%
23134 Small Tools/Equipment/Supplies	43,212	37,229	(5,983)	-13.85%
23136 Works Yard Maintenance	122,607	52,348	(70,259)	-57.30%
23137 Main Building Maintenance	148,894	97,366	(51,528)	-34.61%
23138 Shop Overhead	102,897	21,788	(81,109)	-78.83%
23160 General Equipment Maintenance	731,816	373,724	(358,092)	-48.93%
23161 Vehicle Maintenance & Replacement	33,113	13,701	(19,412)	-58.62%
23162 Supv Vehicle Mtce & Replacement	36,471	11,466	(25,005)	-68.56%
COMMON SERVICES	2,827,746	1,445,495	(1,382,251)	-48.88%
ROAD TRANSPORTATION				
ROADS AND STREETS				
23205 Customer Service Requests-Streets	28,816	38,963	10,147	35.21%
23210 Small Tools/Supplies-Streets	2,286	-	(2,286)	-100.00%
23220 Streets Inspections	42,775	17,943	(24,832)	-58.05%
23231 Roadway Surfaces Maintenance	569,800	187,741	(382,059)	-67.05%
23233 Road Allowance Maintenance	343,249	182,170	(161,079)	-46.93%
23234 New Driveway Crossings	14,475	-	(14,475)	-100.00%
23236 Street Sweeping	198,933	88,497	(110,436)	-55.51%



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

Audit Committee - 2nd Quarter 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	152,712	(52,635)	-25.63%

BRIDGES AND RETAINING WALLS

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

STREET LIGHTING

23250 Overhead & Decorative Lighting 384,024 210,978 (173,046) -45.06%

23261 Signs & Traffic Marking 256,656 100,953 (155,703) -60.67%

23264 Traffic & Railroad Signals 24,831 13,774 (11,057) -44.53%

PARKING

23272 Off-Street Parking 18,000 6,806 (11,194) -62.19%

OTHER

23291 Gravel 116,676 36,130 (80,546) -69.03%

ROADS & STREETS 2,233,806 1,036,667 (1,197,139) -53.59%

STORM DRAINAGE

OPEN DRAINAGE

23311 Ditch, Creek & Dyke Maintenance 89,294 28,711 (60,583) -67.85%

STORM SEWERS

23331 Storm Sewer Maintenance 109,757 48,938 (60,819) -55.41%

23333 Storm Sewer Lift Station 78,720 4,267 (74,453) -94.58%

23335 Storm Sewer Connections 144,237 55,388 (88,849) -61.60%

STORM DRAINAGE 422,008 137,305 (284,703) -67.46%

OTHER COMMON SERVICES

23881 Training Program 69,458 93,413 23,955 34.49%

23882 Safety 22,010 26,167 4,157 18.89%

23884 Special Streets Work Orders 2,950 4,293 1,343 45.51%

OTHER COMMON SERVICES 94,418 123,872 29,454 31.20%

OTHER

23510 PUBLIC TRANSIT 1,077,555 529,446 (548,109) -50.87%

RECOVERIES

23951 General Overhead Recovery (893,000) - 893,000 -100.00%

23952 Main Building Expense Recovery (24,000) (12,000) 12,000 -50.00%

23953 Shop Overhead Recovery (107,800) - 107,800 -100.00%

23958 Equipment Charges Recovery (587,800) (195,165) 392,635 -66.80%

23959 Gravel Cost Recovery (112,000) (38,319) 73,681 -65.79%

RECOVERIES (1,724,600) (245,484) 1,479,116 -85.77%

TRANSPORTATION SERVICE

4,930,933 3,027,302 (1,903,631) -38.61%

ENVIRONMENTAL HEALTH SERVICES

SOLID WASTE COLLECTION

24320 Residential Waste Collection 762,527 303,023 (459,504) -60.26%

24322 Solid Waste Containers Purchase & Mtce 15,500 19,789 4,289 27.67%

24323 Solid Waste Disposal Fees 525,000 283,579 (241,421) -45.98%

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

ENVIRONMENTAL HEALTH 1,315,267 606,446 (708,821) -53.89%

PUBLIC HEALTH



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

Audit Committee - 2nd Quarter 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
25161 Cemetery Maintenance	14,855	4,572	(10,283)	-69.22%
25162 Interments	74,049	14,973	(59,076)	-79.78%
25163 Memorial Marker Installation	19,762	11,592	(8,170)	-41.34%
CEMETERIES	108,666	31,137	(77,529)	-71.35%
PUBLIC HEALTH	108,666	31,137	(77,529)	-71.35%
DEVELOPMENT SERVICES				
26129 Planning Administration	815,352	392,566	(422,786)	-51.85%
26132 Consulting Services - OCP	428,000	101,899	(326,101)	-76.19%
RESEARCH AND PLANNING	1,243,352	494,466	(748,886)	-60.23%
26234 Business Development	86,000	3,656	(82,344)	-95.75%
26235 Economic Development	350,179	112,208	(237,971)	-67.96%
26237 Community Serv-Community Inv Program	33,200	32,856	(344)	-1.04%
26238 Community Serv-Community Engagement	500	6,497	5,997	1199.44%
COMMUNITY DEVELOPMENT	469,879	155,217	(314,662)	-66.97%
26701 Alberni Harbour Quay Overhead	18,727	15,459	(3,268)	-17.45%
26770 Harbour Quay - Buildings Maintenance	138,328	43,758	(94,570)	-68.37%
ALBERNI HARBOUR QUAY	157,055	59,217	(97,838)	-62.30%
OTHER ENVIRONMENTAL DEVELOPMENT				
26911 Chamber of Commerce Visitor Centre	100,000	42,844	(57,156)	-57.16%
OTHER	100,000	42,844	(57,156)	-57.16%
ENVIRONMENTAL DEVELOPMENT	1,970,286	751,743	(1,218,543)	-61.85%
PARKS, RECREATION & HERITAGE				
RECREATION FACILITIES				
ADMINISTRATION				
27110 Parks, Recreation & Heritage Mgmt Serv	585,207	303,785	(281,422)	-48.09%
COMMUNITY CENTRES AND HALLS				
27120 Gyro Youth Centre Maintenance	52,753	26,467	(26,286)	-49.83%
27126 Glenwood Skate Shop	1,590	441	(1,149)	-72.26%
27128 Glenwood Centre Maintenance	82,594	34,230	(48,364)	-58.56%
27129 Bob Dailey Stadium	10,233	3,035	(7,198)	-70.34%
27130 Echo Activity Centre Maintenance	290,631	175,799	(114,832)	-39.51%
27134 Echo Aquatic Maintenance	497,259	215,943	(281,316)	-56.57%
27140 AV Multiplex Concessions	190,306	169,728	(20,578)	-10.81%
27142 AV Multiplex Skate Shop	12,806	8,835	(3,971)	-31.01%
27144 AV Multiplex Maintenance	969,610	496,674	(472,936)	-48.78%
27146 Parks Building & Fieldhouses	130,665	78,554	(52,111)	-39.88%
27148 Echo Park Complex	71,453	20,438	(51,015)	-71.40%
RECREATION PROGRAMS				
SPORT PROGRAMS				
27156 Glenwood Centre Programs	49,393	39,392	(10,001)	-20.25%
27160 Echo Aquatic Programs	729,724	409,992	(319,732)	-43.82%
27163 AV Multiplex Programs	240,857	124,919	(115,938)	-48.14%
LEISURE PROGRAMS				
27166 Leisure Service Programs	274,136	119,817	(154,319)	-56.29%
27170 Youth Services and Programs	16,000	5,997	(10,003)	-62.52%



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

Audit Committee - 2nd Quarter 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(unaudited)</i>
27173 Children's Programs	266,676	69,857	(196,819)	-73.80%
27180 Adult Programs	54,316	49,302	(5,014)	-9.23%

SPECIAL EVENTS

27190 Special Events	13,250	5,979	(7,271)	-54.87%
27198 Vehicle Maintenance & Repair	13,936	4,060	(9,876)	-70.87%

RECREATION FACILITIES & PROGRAMS	4,553,395	2,363,243	(2,190,152)	-48.10%
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PARKS AND PLAYGROUNDS

27210 Parks & Facility Management Services	219,765	100,998	(118,767)	-54.04%
27215 Parks Maintenance	1,097,103	399,732	(697,371)	-63.56%
27220 Horticultural Services	357,036	208,890	(148,146)	-41.49%
27225 Vehicles & Equipment Mtce & Repair	218,746	69,246	(149,500)	-68.34%
27230 Parks Upgrading	53,095	9,815	(43,280)	-81.51%
27499 Equipment Recovery	(73,000)	(29,233)	43,767	-59.96%

PARKS & PLAYGROUNDS	1,872,745	759,449	(1,113,296)	-59.45%
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CULTURAL SERVICES

27510 Museum Services	228,588	136,113	(92,475)	-40.45%
27515 Museum Programs-Curatorial	76,500	69,665	(6,835)	-8.93%
27516 Museum Programs-Permanent Exhibits	3,060	-	(3,060)	-100.00%
27517 Museum Programs-Temporary Exhibits	28,200	2,379	(25,821)	-91.56%
27530 Industrial Collections	39,125	21,410	(17,715)	-45.28%
27550 Museum Maintenance	92,886	25,130	(67,756)	-72.95%
27600 Vancouver Island Regional Library	913,661	456,831	(456,831)	-50.00%
27700 McLean Mill Operator Agreement	140,000	46,667	(93,333)	-66.67%
27710 McLean Mill City operations	76,079	23,228	(52,851)	-69.47%

CULTURAL SERVICES	1,598,099	781,423	(816,676)	-51.10%
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RECREATION & CULTURAL	8,024,239	3,904,114	(4,120,125)	-51.35%
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TOTAL OPERATIONS EXPENSES	35,120,606	17,940,951	(17,179,655)	-48.92%
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INTEREST & DEBT SERVICING

28115 Interest on Prepaid Taxes	9,000	45,560	36,560	406.22%
28121 Interest Payments on Debentures	83,777	41,889	(41,888)	-50.00%
28131 Principal Payments on Debentures	120,468	113,291	(7,177)	-5.96%
28193 Banking Service Charges	8,100	3,692	(4,408)	-54.42%

FINANCING & BANK FEES	221,345	204,431	(16,914)	-7.64%
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TOTAL OPERATIONS AND DEBT SERVICING	35,341,951	18,145,382	(17,196,569)	-48.66%
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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 - 2nd Quarter 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 18,145,382 (18,357,069) -50.29%

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	18,145,382	(27,624,247)	-60.35%
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CITY OF PORT ALBERNI
SEWER FUND - REVENUE & EXPENSES
2023-2027 FINANCIAL PLAN

Audit Committee - 2nd Quarter 2023

	Budget 2023	YTD 2023	Variance \$	Variance %
	(unaudited)	(unaudited)	(unaudited)	(unaudited)
SALES OF SERVICE				
94421 Sewer Fees	3,076,894	890,652	(2,186,242)	-71.05%
94431 Sewer Connections	83,600	-	(83,600)	-100.00%
94432 Service Charges Sundry	5,225	28,580	23,355	446.99%
94433 User Charges	20,900	-	(20,900)	-100.00%
OTHER SERVICES				
94441 Sewage Disposal Fees	73,150	29,040	(44,110)	-60.30%
SALES OF SERVICE	3,259,769	948,272	(2,311,497)	-70.91%
OTHER REVENUE FROM OWN SOURCE				
95590 Interest Income	24,000	16,267	(7,733)	-32.22%
95611 Sewer Penalty	36,400	6,684	(29,716)	-81.64%
91210 Sewer Local Improvement Charges	1,000	-	(1,000)	-100.00%
OTHER REVENUE	61,400	22,951	(38,449)	-62.62%
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	971,223	(2,349,946)	-70.76%
ADMINISTRATION				
104210 Sewer Administration & Other	597,582	375,186	(222,396)	-37.22%
ENGINEERING SERVICES				
104221 Consulting Services	35,035	1,900	(33,135)	-94.58%
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	48,336	(42,354)	-46.70%
104241 Sewer Service Connections	177,124	115,656	(61,468)	-34.70%
SEWER LIFT STATIONS				
104260 Sewage Lift Stations	330,099	101,071	(229,028)	-69.38%
SEWER TREATMENT AND DISPOSAL				
104280 Sewage Treatment	357,454	131,893	(225,561)	-63.10%
OTHER COMMON SERVICES				
104294 Special Work Orders	1,000	-	(1,000)	-100.00%
SEWER SYSTEM	1,673,974	775,647	(898,327)	-53.66%
FISCAL SERVICES				
DEBT				
108120 Interest Payments On Debentures	452,305	124,490	(327,815)	-72.48%
108130 Principal Payments On Debentures	212,215	109,692	(102,523)	-48.31%
TOTAL DEBT	664,520	234,182	(430,338)	-64.76%
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	234,182	(1,413,013)	-85.78%
EXCESS OF REVENUE OVER EXPENSE	-	(38,606)	(38,606)	
SEWER FUND EXPENSES	3,321,169	1,009,829	(2,311,340)	-69.59%



CITY OF PORT ALBERNI
WATER FUND - REVENUE & EXPENSES
2023-2027 FINANCIAL PLAN
Audit Committee - 2nd Quarter 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	1,063,617	(2,604,856)	-71.01%
54431 Connections	54,386	74,986	20,600	37.88%
54432 Turn-On Charges	1,500	2,090	590	39.33%
54433 Service Charges Sundry	50,000	33,385	(16,615)	-33.23%
SALES OF SERVICE	3,774,359	1,174,079	(2,600,280)	-68.89%
OTHER REVENUE FROM OWN SOURCE				
55590 Other Interest	90,460	46,392	(44,068)	-48.72%
55611 Water Penalty	35,000	7,824	(27,176)	-77.65%
OTHER REVENUE	125,460	54,217	(71,243)	-56.79%
WATER FUND REVENUE	3,899,819	1,228,296	(2,671,523)	-68.50%
WATER SUPPLY SYSTEM ADMINISTRATION				
64110 Water Administration & Other	494,316	346,939	(147,377)	-29.81%
ENGINEERING SERVICES				
64121 Engineering Consulting Services	30,000	26,038	(3,962)	-13.21%
WATER SYSTEM ADMINISTRATION				
64133 Customer Service Requests	106,589	1,038	(105,551)	-99.03%
64136 Small Tools/Equipment/Supplies	9,750	-	(9,750)	-100.00%
SERVICE OF SUPPLY				
64141 Supply Inspection & Operation	109,947	130,856	20,909	19.02%
PUMPING				
64161 Pumping Inspection & Operation	252,529	115,447	(137,082)	-54.28%
TRANSMISSION & DISTRIBUTION				
64181 Transmission/Distribution System	332,336	212,392	(119,944)	-36.09%
64183 Connections	267,918	8,728	(259,190)	-96.74%
64185 Meters	265,049	158,585	(106,464)	-40.17%
64187 Hydrants	68,894	16,996	(51,898)	-75.33%
WATER SUPPLY SYSTEM	1,937,328	1,017,018	(920,310)	-47.50%
FISCAL SERVICES				
DEBT				
68120 Interest Payments On Debentures	44,000	22,000	(22,000)	-50.00%
68130 Principal Payments On Debentures	38,743	38,743	(0)	0.00%
DEBT	82,743	60,743	(22,000)	-26.59%
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	60,743	(1,901,748)	-96.90%
EXCESS OF REVENUE OVER EXPENSE	-	150,535	150,535	
WATER FUND EXPENSE	3,899,819	1,077,761	(2,822,058)	-72.36%

Capital Project listing

Audit Committee - 2nd Quarter 2023

Unaudited - Actuals at June 30, 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	70,767	75,000	4,233	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	51,504	86,385	34,881	In progress with software company and IT
485625	22005	ERP Upgrades - accounting and payroll systems	17,551	50,000	32,449	In progress with software company and IT
485666	23001	Server Upgrade/Refresh - ERRF Cycle	23,006	325,000	301,994	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)	4,387	50,000	45,613	Completion planned in 2023
Transportation						
485560	21011	Replace 2007 Volvo Tandem Dump Truck #265	207,865	196,707	(11,158)	Complete
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	112,224	110,000	(2,224)	Complete
485634	22014	Replace 2010 KUBOTA F3680 MOWER #625	49,536	53,000	3,464	Complete
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	74,900	83,500	8,600	Complete
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	21,287	135,000	113,713	Initial Design in 2022, to be continued in 2023
485637	22017	Argyle 1st to 3rd Avenue - CSO	40,683	100,000	59,317	Dependent upon grant funding
485640	22019	Wallace - 4th to 6th Ave - Paving	-	60,000	60,000	2023-2024 completion plan
		Paving - Ship Creek Road	-	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	221	300,000	299,779	Work to be completed in 2023
485571	21035	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)	94,450	95,000	550	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	57,964	80,000	22,036	Work to be completed in 2023
485586	21024	Child Care Spaces - Grant	2,291,207	4,644,989	2,353,782	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	857	154,758	153,901	2023 project
PRH (Parks)						
485310	15482	Clock Tower Repair/Removal Plan	573,963	706,171	132,208	Work to be completed in 2023 - Lighting and interpretive signage
485542	20029	Connect The Quays	854,936	5,841,411	4,986,475	Construction begins in 2023 through 2024
485549	21020	Train Station Seismic upgrades	860,000	860,000	-	Work to be completed in 2023
485690	23026	Train Station - Phase II	55,981	320,000	264,019	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	12,100	725,978	713,878	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	73,387	474,196	400,809	2023 project
485668	23003	Somass Mill - redevelopment funding	149,149	1,650,000	1,500,851	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	281	100,000	99,719	Complete in 2023
565445	20095	SCADA upgrade	37,502	75,000	37,498	Work to be completed in 2023
565448	21041	CSO consulting	89,513	80,000	(9,513)	Complete in 2023
565450	22061	Argyle Forcemain Somass River Crossing project	3,183,206	3,660,000	476,794	Complete in 2023
565451	22062	Argyle 1st to 3rd Avenue - CSO - design	25,467	15,000	(10,467)	Dependent upon grant funding
565452	22063	2023 Capital project design	44,041	60,000	15,959	2023-2024 completion plan
565453	22064	Anderson Road - Wallace to Maitland St	-	4,000	4,000	2023-2024 completion plan
565454	22065	Argyle / 10th Roundabout (ptp, w, st, s) Design only	82,415	349,000	266,585	2023-2024 completion plan
565455	22066	CSO - 7th Ave-Redford to Bute 180m	-	79,000	79,000	2023-2024 completion plan
565457	22067	Sewer Crawler	-	80,000	80,000	2023-2024 completion plan
	ops	Sewer Main Video Program	-	100,000	100,000	2023 project
565458	23071	Josephine Forcemain Detailed Design & Geotech	1,129	250,000	248,871	2023 project
565459	23072	Small Capital Main Replacements	58,711	100,000	41,289	2023 project
Water Capital						
525435	20085	SCADA Software Upgrade	41,504	75,000	33,496	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	-	40,000	40,000	2023-2024 completion plan
525449	22054	Cowichan Reservoir to Burde St. New Twin Main Ph 6 - design	15,076	95,000	79,924	Work to be completed in 2023
525451	22055	CSO - 7th Ave-Redford to Bute 180m (203K 2022/\$270K 2023)	8,528	473,000	464,472	Work to be completed in 2023
525542	23050	Small Capital Water projects	81,691	100,000	18,309	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	25,007	150,000	124,993	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	21	160,000	159,979	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

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2023-05-01
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Vendor Name

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009088	204779	0858133 BC LTD DBA NICKLIN WAS	2023-07-19	BMO1	PMCHQ00001960	\$1,347.88
EFT0009279	204779	0858133 BC LTD DBA NICKLIN WAS	2023-08-23	BMO1	PMCHQ00001978	\$403.26
152931	559	0946982 BC LTD DBA ACE FLAGGIN	2023-06-13	BMO1	PMCHQ00001937	\$2,913.50
EFT0008741	559	0946982 BC LTD DBA ACE FLAGGIN	2023-05-05	BMO1	PMCHQ00001914	\$2,152.64
EFT0008827	559	0946982 BC LTD DBA ACE FLAGGIN	2023-05-19	BMO1	PMCHQ00001923	\$3,507.75
EFT0008876	559	0946982 BC LTD DBA ACE FLAGGIN	2023-06-01	BMO1	PMCHQ00001928	\$2,184.40
EFT0008914	559	0946982 BC LTD DBA ACE FLAGGIN	2023-06-08	BMO1	PMCHQ00001940	\$7,222.85
EFT0008989	559	0946982 BC LTD DBA ACE FLAGGIN	2023-06-22	BMO1	PMCHQ00001945	\$1,118.78
EFT0009032	559	0946982 BC LTD DBA ACE FLAGGIN	2023-06-28	BMO1	PMCHQ00001948	\$1,378.65
EFT0009053	559	0946982 BC LTD DBA ACE FLAGGIN	2023-07-06	BMO1	PMCHQ00001952	\$4,733.54
EFT0009089	559	0946982 BC LTD DBA ACE FLAGGIN	2023-07-19	BMO1	PMCHQ00001960	\$1,462.79
EFT0009230	559	0946982 BC LTD DBA ACE FLAGGIN	2023-08-11	BMO1	PMCHQ00001973	\$1,285.60
EFT0009280	559	0946982 BC LTD DBA ACE FLAGGIN	2023-08-23	BMO1	PMCHQ00001978	\$6,091.97
EFT0009310	559	0946982 BC LTD DBA ACE FLAGGIN	2023-08-30	BMO1	PMCHQ00001984	\$4,331.25
153189	206587	1278881 BC LTD	2023-08-03	BMO1	PMCHQ00001968	\$866.25
153259	206587	1278881 BC LTD	2023-08-10	BMO1	PMCHQ00001972	\$13,746.25
153071	206591	3D GEOMATICS INC	2023-07-12	BMO1	PMCHQ00001956	\$17,664.68
153279	206591	3D GEOMATICS INC	2023-08-11	BMO1	PMCHQ00001974	\$720.83
152741	250	A C E COURIER SERVICES	2023-05-10	BMO1	PMCHQ00001917	\$3,895.42
152969	250	A C E COURIER SERVICES	2023-06-22	BMO1	PMCHQ00001944	\$896.36
153072	250	A C E COURIER SERVICES	2023-07-12	BMO1	PMCHQ00001956	\$3,542.41
153318	250	A C E COURIER SERVICES	2023-08-16	BMO1	PMCHQ00001977	\$84.27
153392	250	A C E COURIER SERVICES	2023-08-30	BMO1	PMCHQ00001985	\$1,793.55
EFT0008742	24937	A J FORSYTH, A DIVISION OF RUS	2023-05-05	BMO1	PMCHQ00001914	\$651.40
152688	202615	A R MOWER SUPPLY LTD	2023-05-05	BMO1	PMCHQ00001915	\$15,511.72
EFT0008743	205825	ABELL PEST CONTROL INC	2023-05-05	BMO1	PMCHQ00001914	\$701.32
EFT0008828	205825	ABELL PEST CONTROL INC	2023-05-19	BMO1	PMCHQ00001923	\$85.66
EFT0008915	205825	ABELL PEST CONTROL INC	2023-06-08	BMO1	PMCHQ00001940	\$681.98
EFT0009090	205825	ABELL PEST CONTROL INC	2023-07-19	BMO1	PMCHQ00001960	\$828.93
EFT0009162	205825	ABELL PEST CONTROL INC	2023-07-26	BMO1	PMCHQ00001963	\$105.00
EFT0009281	205825	ABELL PEST CONTROL INC	2023-08-23	BMO1	PMCHQ00001978	\$743.27
EFT0009311	205825	ABELL PEST CONTROL INC	2023-08-30	BMO1	PMCHQ00001984	\$85.66
153052	203796	ACCENT REFRIGERATION SYSTEMS	2023-07-06	BMO1	PMCHQ00001953	\$1,470.00
EFT0009091	203796	ACCENT REFRIGERATION SYSTEMS	2023-07-19	BMO1	PMCHQ00001960	\$65,966.10
EFT0009231	203796	ACCENT REFRIGERATION SYSTEMS	2023-08-11	BMO1	PMCHQ00001973	\$4,707.32
EFT0008916	555	ACHINBACK FOUNDRY	2023-06-08	BMO1	PMCHQ00001940	\$346.03
152689	560	ACKLANDS - GRAINGER INC	2023-05-05	BMO1	PMCHQ00001915	\$344.45
152778	560	ACKLANDS - GRAINGER INC	2023-05-19	BMO1	PMCHQ00001924	\$2,141.90
152838	560	ACKLANDS - GRAINGER INC	2023-06-01	BMO1	PMCHQ00001929	\$111.66
152881	560	ACKLANDS - GRAINGER INC	2023-06-08	BMO1	PMCHQ00001936	\$373.09
152932	560	ACKLANDS - GRAINGER INC	2023-06-15	BMO1	PMCHQ00001939	\$156.55
152970	560	ACKLANDS - GRAINGER INC	2023-06-22	BMO1	PMCHQ00001944	\$1,229.50
153073	560	ACKLANDS - GRAINGER INC	2023-07-12	BMO1	PMCHQ00001956	\$278.78
153105	560	ACKLANDS - GRAINGER INC	2023-07-19	BMO1	PMCHQ00001959	\$644.35
153174	560	ACKLANDS - GRAINGER INC	2023-07-26	BMO1	PMCHQ00001964	\$339.65
153260	560	ACKLANDS - GRAINGER INC	2023-08-10	BMO1	PMCHQ00001972	\$490.14
153280	560	ACKLANDS - GRAINGER INC	2023-08-11	BMO1	PMCHQ00001974	\$111.54
153339	560	ACKLANDS - GRAINGER INC	2023-08-23	BMO1	PMCHQ00001979	\$781.51
EFT0009092	680	ACRYLCO MFG LTD	2023-07-19	BMO1	PMCHQ00001960	\$5,559.68
EFT0008731	201833	ADDY POWER LTD	2023-05-03	BMO1	PMCHQ00001912	\$14,846.36
EFT0008744	201833	ADDY POWER LTD	2023-05-05	BMO1	PMCHQ00001914	\$8,022.00
EFT0008990	201833	ADDY POWER LTD	2023-06-22	BMO1	PMCHQ00001945	\$178.50
EFT0009180	201833	ADDY POWER LTD	2023-08-03	BMO1	PMCHQ00001967	\$4,967.02
EFT0009217	201833	ADDY POWER LTD	2023-08-09	BMO1	PMCHQ00001969	\$6,154.07
EFT0009232	201833	ADDY POWER LTD	2023-08-11	BMO1	PMCHQ00001973	\$1,212.75
152690	205170	ADELHARDT CONCRETE PLUS	2023-05-05	BMO1	PMCHQ00001915	\$2,257.50

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152882	205170	ADELHARDT CONCRETE PLUS	2023-06-08	BMO1	PMCHQ00001936	\$899.50
153281	205170	ADELHARDT CONCRETE PLUS	2023-08-11	BMO1	PMCHQ00001974	\$5,250.00
153175	46620	ADT SECURITY SERVICES CANADA I	2023-07-26	BMO1	PMCHQ00001964	\$157.34
EFT0009093	203082	ADVANCED AUTOMATIC DOORS	2023-07-19	BMO1	PMCHQ00001960	\$1,229.34
EFT0008745	1000	AGO INDUSTRIES INC	2023-05-05	BMO1	PMCHQ00001914	\$3,939.05
EFT0008829	1000	AGO INDUSTRIES INC	2023-05-19	BMO1	PMCHQ00001923	\$1,155.47
EFT0009070	1000	AGO INDUSTRIES INC	2023-07-12	BMO1	PMCHQ00001955	\$1,057.28
EFT0009181	1000	AGÓ INDUSTRIES INC	2023-08-03	BMO1	PMCHQ00001967	\$1,160.65
EFT0008746	202415	AINSWORTH	2023-05-05	BMO1	PMCHQ00001914	\$1,260.00
EFT0008819	202415	AINSWORTH	2023-05-17	BMO1	PMCHQ00001920	\$743.40
EFT0008917	202415	AINSWORTH	2023-06-08	BMO1	PMCHQ00001940	\$102.90
EFT0008963	202415	AINSWORTH	2023-06-15	BMO1	PMCHQ00001938	\$997.50
EFT0009094	202415	AINSWORTH	2023-07-19	BMO1	PMCHQ00001960	\$1,192.28
EFT0009233	202415	AINSWORTH	2023-08-11	BMO1	PMCHQ00001973	\$147.00
EFT0008747	27020	AIR LIQUIDE CANADA INC	2023-05-05	BMO1	PMCHQ00001914	\$1,031.24
EFT0008830	27020	AIR LIQUIDE CANADA INC	2023-05-19	BMO1	PMCHQ00001923	\$231.87
EFT0008877	27020	AIR LIQUIDE CANADA INC	2023-06-01	BMO1	PMCHQ00001928	\$446.67
EFT0008964	27020	AIR LIQUIDE CANADA INC	2023-06-15	BMO1	PMCHQ00001938	\$1,348.04
EFT0008991	27020	AIR LIQUIDE CANADA INC	2023-06-22	BMO1	PMCHQ00001945	\$278.58
EFT0009095	27020	AIR LIQUIDE CANADA INC	2023-07-19	BMO1	PMCHQ00001960	\$491.50
EFT0009163	27020	AIR LIQUIDE CANADA INC	2023-07-26	BMO1	PMCHQ00001963	\$685.44
EFT0009312	27020	AIR LIQUIDE CANADA INC	2023-08-30	BMO1	PMCHQ00001984	\$308.22
152883	1765	ALBERNI CHRYSLER LTD.	2023-06-08	BMO1	PMCHQ00001936	\$248.69
153106	1765	ALBERNI CHRYSLER LTD.	2023-07-19	BMO1	PMCHQ00001959	\$214.75
153188	1750	ALBERNI CLAYOQUOT REGIONAL HOS	2023-07-31	BMO1	PMCHQ00001965	\$682,652.00
152691	29104	ALBERNI COLOUR CORNER	2023-05-05	BMO1	PMCHQ00001915	\$395.25
152839	29104	ALBERNI COLOUR CORNER	2023-06-01	BMO1	PMCHQ00001929	\$143.15
152971	29104	ALBERNI COLOUR CORNER	2023-06-22	BMO1	PMCHQ00001944	\$157.55
152779	1800	ALBERNI COMMUNICATIONS & ELECT	2023-05-19	BMO1	PMCHQ00001924	\$552.32
EFT0008867	1960	ALBERNI DISTRICT CO-OP ASSOC	2023-05-25	BMO1	PMCHQ00001925	\$1,053.18
EFT0009096	1960	ALBERNI DISTRICT CO-OP ASSOC	2023-07-19	BMO1	PMCHQ00001960	\$2,647.10
EFT0008748	45585	ALBERNI ECO DRY CLEANERS	2023-05-05	BMO1	PMCHQ00001914	\$1,312.50
EFT0008992	45585	ALBERNI ECO DRY CLEANERS	2023-06-22	BMO1	PMCHQ00001945	\$1,383.90
EFT0009097	45585	ALBERNI ECO DRY CLEANERS	2023-07-19	BMO1	PMCHQ00001960	\$1,288.35
EFT0009313	45585	ALBERNI ECO DRY CLEANERS	2023-08-30	BMO1	PMCHQ00001984	\$1,404.90
152840	2200	ALBERNI FIRST AID	2023-06-01	BMO1	PMCHQ00001929	\$609.00
EFT0008749	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-05-05	BMO1	PMCHQ00001914	\$126.75
EFT0008831	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-05-19	BMO1	PMCHQ00001923	\$385.44
EFT0008918	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-06-08	BMO1	PMCHQ00001940	\$59.00
EFT0008993	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-06-22	BMO1	PMCHQ00001945	\$47.05
EFT0009098	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-07-19	BMO1	PMCHQ00001960	\$111.55
EFT0009182	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-08-03	BMO1	PMCHQ00001967	\$122.07
EFT0009234	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-08-11	BMO1	PMCHQ00001973	\$110.94
EFT0009314	2540	ALBERNI INDUSTRIAL MARINE SUPP	2023-08-30	BMO1	PMCHQ00001984	\$86.68
152756	2870	ALBERNI PAVING & CONTRACTING L	2023-05-17	BMO1	PMCHQ00001921	\$7,140.00
152780	2870	ALBERNI PAVING & CONTRACTING L	2023-05-19	BMO1	PMCHQ00001924	\$13,066.50
EFT0008832	3120	ALBERNI TOWING	2023-05-19	BMO1	PMCHQ00001923	\$126.00
EFT0009099	3120	ALBERNI TOWING	2023-07-19	BMO1	PMCHQ00001960	\$672.00
EFT0009164	3120	ALBERNI TOWING	2023-07-26	BMO1	PMCHQ00001963	\$1,206.45
153053	204035	ALBERNI TOYOTA	2023-07-06	BMO1	PMCHQ00001953	\$839.00
EFT0008732	1561	ALBERNI VALLEY BULLDOGS	2023-05-03	BMO1	PMCHQ00001912	\$2,387.11
EFT0008903	1561	ALBERNI VALLEY BULLDOGS	2023-06-07	BMO1	PMCHQ00001934	\$6,605.12
EFT0009047	3150	ALBERNI VALLEY CHAMBER OF COMM	2023-07-05	BMO1	PMCHQ00001950	\$21,422.00
EFT0009235	3150	ALBERNI VALLEY CHAMBER OF COMM	2023-08-11	BMO1	PMCHQ00001973	\$58,335.00
EFT0008750	3665	ALBERNI VALLEY REFRIGERATION	2023-05-05	BMO1	PMCHQ00001914	\$2,798.77
EFT0008833	3665	ALBERNI VALLEY REFRIGERATION	2023-05-19	BMO1	PMCHQ00001923	\$2,186.31
EFT0008919	3665	ALBERNI VALLEY REFRIGERATION	2023-06-08	BMO1	PMCHQ00001940	\$4,502.83
EFT0008994	3665	ALBERNI VALLEY REFRIGERATION	2023-06-22	BMO1	PMCHQ00001945	\$1,002.75
EFT0009100	3665	ALBERNI VALLEY REFRIGERATION	2023-07-19	BMO1	PMCHQ00001960	\$12,133.40
EFT0009282	3665	ALBERNI VALLEY REFRIGERATION	2023-08-23	BMO1	PMCHQ00001978	\$17,208.25
EFT0009101	3785	ALBERTA FIRE CHIEFS ASSOCIATIO	2023-07-19	BMO1	PMCHQ00001960	\$351.63
152941	206603	ALEXANDER, ANDREA	2023-06-21	BMO1	PMCHQ00001942	\$34.50
EFT0009087	207053	ALI, ESA	2023-07-17	BMO1	PMCHQ00001958	\$436.67

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152972	4000	ALPORT INSURANCE AGENCIES INC	2023-06-22	BMO1	PMCHQ00001944	\$2,701.00
152884	206843	AMERICAN PROCESS GROUP	2023-06-08	BMO1	PMCHQ00001936	\$35,649.63
152942	202230	AMES, MICHAEL	2023-06-21	BMO1	PMCHQ00001942	\$115.50
153107	206094	ANDERSON HILL (1) NOMINEE LTD	2023-07-19	BMO1	PMCHQ00001959	\$5,666.52
153074	206976	ANDREA WALSH	2023-07-12	BMO1	PMCHQ00001956	\$118.51
EFT0008733	52570	ANDREW SHERET LIMITED	2023-05-03	BMO1	PMCHQ00001912	\$36,221.02
EFT0008806	52570	ANDREW SHERET LIMITED	2023-05-10	BMO1	PMCHQ00001916	\$19,150.82
EFT0008834	52570	ANDREW SHERET LIMITED	2023-05-19	BMO1	PMCHQ00001923	\$35,526.03
EFT0008901	52570	ANDREW SHERET LIMITED	2023-06-02	BMO1	PMCHQ00001930	\$36,615.25
EFT0008965	52570	ANDREW SHERET LIMITED	2023-06-15	BMO1	PMCHQ00001938	\$3,000.22
EFT0009071	52570	ANDREW SHERET LIMITED	2023-07-12	BMO1	PMCHQ00001955	\$2,901.14
EFT0009102	52570	ANDREW SHERET LIMITED	2023-07-19	BMO1	PMCHQ00001960	\$149.12
EFT0009165	52570	ANDREW SHERET LIMITED	2023-07-26	BMO1	PMCHQ00001963	\$16,477.91
EFT0009183	52570	ANDREW SHERET LIMITED	2023-08-03	BMO1	PMCHQ00001967	\$12,938.14
EFT0009218	52570	ANDREW SHERET LIMITED	2023-08-09	BMO1	PMCHQ00001969	\$953.24
EFT0009236	52570	ANDREW SHERET LIMITED	2023-08-11	BMO1	PMCHQ00001973	\$6,920.91
EFT0009283	52570	ANDREW SHERET LIMITED	2023-08-23	BMO1	PMCHQ00001978	\$6,749.80
152841	207019	ANDREWS, JENN	2023-06-01	BMO1	PMCHQ00001929	\$121.00
153190	205926	APLIN & MARTIN CONSULTANTS LTD	2023-08-03	BMO1	PMCHQ00001968	\$1,884.75
152973	206457	APX - ADVANCE PROPERTY EXPOSUR	2023-06-22	BMO1	PMCHQ00001944	\$3,360.00
153054	205840	ARROWVIEW SERVICE SOCIETY	2023-07-06	BMO1	PMCHQ00001953	\$6,750.00
152692	5743	ASSOCIATED FIRE & SAFETY INC.	2023-05-05	BMO1	PMCHQ00001915	\$628.95
152885	5743	ASSOCIATED FIRE & SAFETY INC.	2023-06-08	BMO1	PMCHQ00001936	\$154.77
152974	5743	ASSOCIATED FIRE & SAFETY INC.	2023-06-22	BMO1	PMCHQ00001944	\$548.20
153108	5743	ASSOCIATED FIRE & SAFETY INC.	2023-07-19	BMO1	PMCHQ00001959	\$6,117.01
152693	206892	ATHECON PROJECTS INC	2023-05-05	BMO1	PMCHQ00001915	\$36,855.00
153109	206892	ATHECON PROJECTS INC	2023-07-19	BMO1	PMCHQ00001959	\$9,787.84
EFT0009031	207039	ATLANTIC VAN LINES	2023-06-26	BMO1	PMCHQ00001946	\$5,090.65
153110	6130	AURORA ROOFING LTD	2023-07-19	BMO1	PMCHQ00001959	\$33,831.00
153319	6130	AURORA ROOFING LTD	2023-08-16	BMO1	PMCHQ00001977	\$27,064.80
152781	206736	AV MAINTENACE SERVICES	2023-05-19	BMO1	PMCHQ00001924	\$927.16
153009	206736	AV MAINTENACE SERVICES	2023-06-28	BMO1	PMCHQ00001949	\$430.00
153031	206736	AV MAINTENACE SERVICES	2023-07-05	BMO1	PMCHQ00001951	\$1,035.75
153055	206736	AV MAINTENACE SERVICES	2023-07-06	BMO1	PMCHQ00001953	\$492.33
153111	206736	AV MAINTENANCE SERVICES	2023-07-19	BMO1	PMCHQ00001959	\$916.56
153191	206736	AV MAINTENANCE SERVICES	2023-08-03	BMO1	PMCHQ00001968	\$1,090.00
153393	206736	AV MAINTENANCE SERVICES	2023-08-30	BMO1	PMCHQ00001985	\$1,437.25
153282	204141	AVENSYS INC	2023-08-11	BMO1	PMCHQ00001974	\$364.00
EFT0008920	9900	B C AIR FILTER LTD	2023-06-08	BMO1	PMCHQ00001940	\$3,170.78
EFT0008995	9900	B C AIR FILTER LTD	2023-06-22	BMO1	PMCHQ00001945	\$150.01
EFT0009103	9900	B C AIR FILTER LTD	2023-07-19	BMO1	PMCHQ00001960	\$852.50
EFT0009315	9900	B C AIR FILTER LTD	2023-08-30	BMO1	PMCHQ00001984	\$150.23
EFT0009178	9980	B C ASSESSMENT AUTHORITY	2023-07-31	BMO1	PMCHQ00001966	\$216,353.68
152742	10360	B C HYDRO & POWER AUTHORITY	2023-05-10	BMO1	PMCHQ00001917	\$78,636.22
152811	10360	B C HYDRO & POWER AUTHORITY	2023-05-25	BMO1	PMCHQ00001926	\$2,244.61
152933	10360	B C HYDRO & POWER AUTHORITY	2023-06-15	BMO1	PMCHQ00001939	\$72,971.23
153075	10360	B C HYDRO & POWER AUTHORITY	2023-07-12	BMO1	PMCHQ00001956	\$64,467.65
153176	10360	B C HYDRO & POWER AUTHORITY	2023-07-26	BMO1	PMCHQ00001964	\$571.56
153320	10360	B C HYDRO & POWER AUTHORITY	2023-08-16	BMO1	PMCHQ00001977	\$66,527.02
153340	10360	B C HYDRO & POWER AUTHORITY	2023-08-23	BMO1	PMCHQ00001979	\$17.80
153394	10360	B C HYDRO & POWER AUTHORITY	2023-08-30	BMO1	PMCHQ00001985	\$1,230.85
EFT0008878	10950	B C TRANSIT	2023-06-01	BMO1	PMCHQ00001928	\$75,621.18
EFT0009033	10950	B C TRANSIT	2023-06-28	BMO1	PMCHQ00001948	\$160,180.26
EFT0009104	10950	B C TRANSIT	2023-07-19	BMO1	PMCHQ00001960	\$75,566.82
153192	6801	B PLETTI CONTRACTING, INC.	2023-08-03	BMO1	PMCHQ00001968	\$34,839.00
153395	6801	B PLETTI CONTRACTING, INC.	2023-08-30	BMO1	PMCHQ00001985	\$16,716.83
EFT0008751	7000	BAILEY ELECTRIC CO LTD	2023-05-05	BMO1	PMCHQ00001914	\$53,789.73
EFT0008807	7000	BAILEY ELECTRIC CO LTD	2023-05-10	BMO1	PMCHQ00001916	\$39,607.78
EFT0008835	7000	BAILEY ELECTRIC CO LTD	2023-05-19	BMO1	PMCHQ00001923	\$1,018.50
EFT0008879	7000	BAILEY ELECTRIC CO LTD	2023-06-01	BMO1	PMCHQ00001928	\$17,762.88
EFT0008996	7000	BAILEY ELECTRIC CO LTD	2023-06-22	BMO1	PMCHQ00001945	\$16,785.35
EFT0009054	7000	BAILEY ELECTRIC CO LTD	2023-07-06	BMO1	PMCHQ00001952	\$14,211.15
EFT0009105	7000	BAILEY ELECTRIC CO LTD	2023-07-19	BMO1	PMCHQ00001960	\$2,473.37

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009166	7000	BAILEY ELECTRIC CO LTD	2023-07-26	BMO1	PMCHQ00001963	\$14,334.17
EFT0009237	7000	BAILEY ELECTRIC CO LTD	2023-08-11	BMO1	PMCHQ00001973	\$5,251.61
EFT0009316	7000	BAILEY ELECTRIC CO LTD	2023-08-30	BMO1	PMCHQ00001984	\$8,301.87
152674	207006	BAILLARGEON, JOSEE	2023-05-03	BMO1	PMCHQ00001913	\$226.15
152743	207006	BAILLARGEON, JOSEE	2023-05-10	BMO1	PMCHQ00001917	\$33.65
152812	207006	BAILLARGEON, JOSEE	2023-05-25	BMO1	PMCHQ00001926	\$11.73
153321	7400	BANK OF NOVA SCOTIA	2023-08-16	BMO1	PMCHQ00001977	\$3,204.26
152813	204692	BARKLEY SOUNDS CHOIR	2023-05-25	BMO1	PMCHQ00001926	\$180.00
152782	7568	BARR PLASTICS INC.	2023-05-19	BMO1	PMCHQ00001924	\$1,201.51
152975	7568	BARR PLASTICS INC.	2023-06-22	BMO1	PMCHQ00001944	\$92.01
153396	206953	BASELINE ARCHAEOLOGICAL SERVIC	2023-08-30	BMO1	PMCHQ00001985	\$4,198.48
152757	205523	BASRA, PIARA	2023-05-17	BMO1	PMCHQ00001921	\$135.87
153391	206849	BASRA, TEJ	2023-08-28	BMO1	PMCHQ00001983	\$168,267.99
153112	207058	BATT, MEAGAN	2023-07-19	BMO1	PMCHQ00001959	\$126.00
152694	203183	BC HYDRO	2023-05-05	BMO1	PMCHQ00001915	\$2,800.95
152758	203183	BC HYDRO	2023-05-17	BMO1	PMCHQ00001921	\$2,929.59
152777	203183	BC HYDRO	2023-05-17	BMO1	PMCHQ00001922	\$18,415.95
152695	204789	BC ONE CALL	2023-05-05	BMO1	PMCHQ00001915	\$576.03
153169	204789	BC ONE CALL	2023-07-20	BMO1	PMCHQ00001962	\$430.50
153193	204789	BC ONE CALL	2023-08-03	BMO1	PMCHQ00001968	\$677.04
EFT0008752	7860	BEAVER CREEK HOME CENTRE	2023-05-05	BMO1	PMCHQ00001914	\$2,310.51
EFT0008836	7860	BEAVER CREEK HOME CENTRE	2023-05-19	BMO1	PMCHQ00001923	\$1,005.02
EFT0008880	7860	BEAVER CREEK HOME CENTRE	2023-06-01	BMO1	PMCHQ00001928	\$32.47
EFT0008921	7860	BEAVER CREEK HOME CENTRE	2023-06-08	BMO1	PMCHQ00001940	\$2,204.39
EFT0008997	7860	BEAVER CREEK HOME CENTRE	2023-06-22	BMO1	PMCHQ00001945	\$1,471.33
EFT0009106	7860	BEAVER CREEK HOME CENTRE	2023-07-19	BMO1	PMCHQ00001960	\$2,693.42
EFT0009184	7860	BEAVER CREEK HOME CENTRE	2023-08-03	BMO1	PMCHQ00001967	\$707.69
EFT0009317	7860	BEAVER CREEK HOME CENTRE	2023-08-30	BMO1	PMCHQ00001984	\$3,429.82
EFT0009185	203651	BELZONA MOLECULAR LTD.	2023-08-03	BMO1	PMCHQ00001967	\$1,344.00
EFT0008753	8600	BERK'S INTERTRUCK LTD	2023-05-05	BMO1	PMCHQ00001914	\$4,839.42
EFT0008837	8600	BERK'S INTERTRUCK LTD	2023-05-19	BMO1	PMCHQ00001923	\$570.92
EFT0008881	8600	BERK'S INTERTRUCK LTD	2023-06-01	BMO1	PMCHQ00001928	\$495.87
EFT0008922	8600	BERK'S INTERTRUCK LTD	2023-06-08	BMO1	PMCHQ00001940	\$384.32
EFT0008966	8600	BERK'S INTERTRUCK LTD	2023-06-15	BMO1	PMCHQ00001938	\$400.39
EFT0008979	8600	BERK'S INTERTRUCK LTD	2023-06-21	BMO1	PMCHQ00001941	\$608.84
EFT0009072	8600	BERK'S INTERTRUCK LTD	2023-07-12	BMO1	PMCHQ00001955	\$183.31
EFT0009107	8600	BERK'S INTERTRUCK LTD	2023-07-19	BMO1	PMCHQ00001960	\$1,565.88
EFT0009167	8600	BERK'S INTERTRUCK LTD	2023-07-26	BMO1	PMCHQ00001963	\$1,947.50
EFT0009186	8600	BERK'S INTERTRUCK LTD	2023-08-03	BMO1	PMCHQ00001967	\$325.04
EFT0009219	8600	BERK'S INTERTRUCK LTD	2023-08-09	BMO1	PMCHQ00001969	\$190.18
EFT0009238	8600	BERK'S INTERTRUCK LTD	2023-08-11	BMO1	PMCHQ00001973	\$319.69
EFT0009284	8600	BERK'S INTERTRUCK LTD	2023-08-23	BMO1	PMCHQ00001978	\$102.87
EFT0009318	8600	BERK'S INTERTRUCK LTD	2023-08-30	BMO1	PMCHQ00001984	\$567.66
153390	206933	BERRY & VALE CONTRACTING LTD	2023-08-24	BMO1	PMCHQ00001982	\$168,989.11
EFT0008967	205801	BEST BUY CANADA LTD.	2023-06-15	BMO1	PMCHQ00001938	\$5,920.30
EFT0008838	7540	BEST WESTERN BARCLAY HOTEL	2023-05-19	BMO1	PMCHQ00001923	\$720.02
EFT0008904	7540	BEST WESTERN BARCLAY HOTEL	2023-06-07	BMO1	PMCHQ00001934	\$1,708.44
EFT0009055	7540	BEST WESTERN BARCLAY HOTEL	2023-07-06	BMO1	PMCHQ00001952	\$1,028.77
152759	206540	BILLYBEAUTY MKTG	2023-05-17	BMO1	PMCHQ00001921	\$92.96
152976	206540	BILLYBEAUTY MKTG	2023-06-22	BMO1	PMCHQ00001944	\$68.89
153283	206540	BILLYBEAUTY MKTG	2023-08-11	BMO1	PMCHQ00001974	\$35.84
152977	206536	BLACK DOG FENCING	2023-06-22	BMO1	PMCHQ00001944	\$3,007.45
153010	206536	BLACK DOG FENCING	2023-06-28	BMO1	PMCHQ00001949	\$42.00
153076	206536	BLACK DOG FENCING	2023-07-12	BMO1	PMCHQ00001956	\$311.52
EFT0008998	37050	BLACK MAGIC DESIGN LTD	2023-06-22	BMO1	PMCHQ00001945	\$539.84
EFT0008734	9065	BLACK PRESS GROUP	2023-05-03	BMO1	PMCHQ00001912	\$1,893.07
EFT0008923	9065	BLACK PRESS GROUP	2023-06-08	BMO1	PMCHQ00001940	\$497.28
EFT0008968	9065	BLACK PRESS GROUP	2023-06-15	BMO1	PMCHQ00001938	\$4,048.72
EFT0008999	9065	BLACK PRESS GROUP	2023-06-22	BMO1	PMCHQ00001945	\$402.10
EFT0009048	9065	BLACK PRESS GROUP	2023-07-05	BMO1	PMCHQ00001950	\$2,642.27
EFT0009056	9065	BLACK PRESS GROUP	2023-07-06	BMO1	PMCHQ00001952	\$1,711.75
EFT0009108	9065	BLACK PRESS GROUP	2023-07-19	BMO1	PMCHQ00001960	\$2,231.88
EFT0009168	9065	BLACK PRESS GROUP	2023-07-26	BMO1	PMCHQ00001963	\$493.03

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009187	9065	BLACK PRESS GROUP	2023-08-03	BMO1	PMCHQ00001967	\$622.49
EFT0009220	9065	BLACK PRESS GROUP	2023-08-09	BMO1	PMCHQ00001969	\$1,885.44
152886	206692	BLACKBERRY LIMITED	2023-06-08	BMO1	PMCHQ00001936	\$6,701.51
EFT0008905	204775	BODIN, KRISTA	2023-06-07	BMO1	PMCHQ00001934	\$366.61
EFT0009073	204775	BODIN, KRISTA	2023-07-12	BMO1	PMCHQ00001955	\$65.56
EFT0009188	204775	BODIN, KRISTA	2023-08-03	BMO1	PMCHQ00001967	\$436.80
153113	207052	BOROVICA, ERWIN	2023-07-19	BMO1	PMCHQ00001959	\$470.31
153284	207052	BOROVICA, ERWIN	2023-08-11	BMO1	PMCHQ00001974	\$250.10
152943	204153	BOS, ANDREW	2023-06-21	BMO1	PMCHQ00001942	\$9,826.00
153194	206588	BOUCHARD, TORY	2023-08-03	BMO1	PMCHQ00001968	\$273.60
152978	206871	BOULDER EXCAVATING LTD	2023-06-22	BMO1	PMCHQ00001944	\$33,264.00
153285	206871	BOULDER EXCAVATING LTD	2023-08-11	BMO1	PMCHQ00001974	\$45,982.13
153397	206871	BOULDER EXCAVATING LTD	2023-08-30	BMO1	PMCHQ00001985	\$1,976.63
153114	207059	BOULEAU, GAIL	2023-07-19	BMO1	PMCHQ00001959	\$472.50
152760	205563	BOURELLE, NATHAN	2023-05-17	BMO1	PMCHQ00001921	\$25.20
152814	205563	BOURELLE, NATHAN	2023-05-25	BMO1	PMCHQ00001926	\$17.26
152944	205563	BOURELLE, NATHAN	2023-06-21	BMO1	PMCHQ00001942	\$34.52
152945	206082	BOURGOIN, SHAWN	2023-06-21	BMO1	PMCHQ00001942	\$134.32
EFT0008808	206082	BOURGOIN, SHAWN	2023-05-10	BMO1	PMCHQ00001916	\$80.00
EFT0008839	206082	BOURGOIN, SHAWN	2023-05-19	BMO1	PMCHQ00001923	\$2,999.90
EFT0009049	206082	BOURGOIN, SHAWN	2023-07-05	BMO1	PMCHQ00001950	\$24.23
EFT0009109	206082	BOURGOIN, SHAWN	2023-07-19	BMO1	PMCHQ00001960	\$456.96
EFT0008735	206515	BOWERMAN CONSTRUCTION LTD	2023-05-03	BMO1	PMCHQ00001912	\$19,149.58
EFT0008840	206515	BOWERMAN CONSTRUCTION LTD	2023-05-19	BMO1	PMCHQ00001923	\$96,879.23
EFT0009000	206515	BOWERMAN CONSTRUCTION LTD	2023-06-22	BMO1	PMCHQ00001945	\$15,889.24
EFT0009034	206515	BOWERMAN CONSTRUCTION LTD	2023-06-28	BMO1	PMCHQ00001948	\$10,105.41
EFT0009057	206515	BOWERMAN CONSTRUCTION LTD	2023-07-06	BMO1	PMCHQ00001952	\$174,347.13
EFT0009110	206515	BOWERMAN CONSTRUCTION LTD	2023-07-19	BMO1	PMCHQ00001960	\$2,212.14
EFT0009239	206515	BOWERMAN CONSTRUCTION LTD	2023-08-11	BMO1	PMCHQ00001973	\$21,916.56
EFT0009267	206515	BOWERMAN CONSTRUCTION LTD	2023-08-16	BMO1	PMCHQ00001976	\$65,523.18
EFT0009285	206515	BOWERMAN CONSTRUCTION LTD	2023-08-23	BMO1	PMCHQ00001978	\$2,258.19
EFT0009319	206515	BOWERMAN CONSTRUCTION LTD	2023-08-30	BMO1	PMCHQ00001984	\$353.27
EFT0009001	9515	BOWMARK CONCRETE LTD.	2023-06-22	BMO1	PMCHQ00001945	\$888.30
152815	207017	BRANDER, BETH	2023-05-25	BMO1	PMCHQ00001926	\$36.96
EFT0008924	10997	BRANDT TRACTOR LTD.	2023-06-08	BMO1	PMCHQ00001940	\$7,067.04
EFT0008969	10997	BRANDT TRACTOR LTD.	2023-06-15	BMO1	PMCHQ00001938	\$1,033.11
EFT0009111	10997	BRANDT TRACTOR LTD.	2023-07-19	BMO1	PMCHQ00001960	\$65.86
EFT0009169	10997	BRANDT TRACTOR LTD.	2023-07-26	BMO1	PMCHQ00001963	\$366.31
EFT0009189	10997	BRANDT TRACTOR LTD.	2023-08-03	BMO1	PMCHQ00001967	\$184.62
EFT0009286	10997	BRANDT TRACTOR LTD.	2023-08-23	BMO1	PMCHQ00001978	\$628.30
EFT0008754	54350	BRENNTAG CANADA INC.	2023-05-05	BMO1	PMCHQ00001914	\$2,292.61
EFT0008841	54350	BRENNTAG CANADA INC.	2023-05-19	BMO1	PMCHQ00001923	\$1,159.68
EFT0008925	54350	BRENNTAG CANADA INC.	2023-06-08	BMO1	PMCHQ00001940	\$13,082.20
EFT0009112	54350	BRENNTAG CANADA INC.	2023-07-19	BMO1	PMCHQ00001960	\$3,771.71
EFT0009240	54350	BRENNTAG CANADA INC.	2023-08-11	BMO1	PMCHQ00001973	\$5,576.50
EFT0009320	54350	BRENNTAG CANADA INC.	2023-08-30	BMO1	PMCHQ00001984	\$10,780.87
152783	205004	BRIAN SIMMONS & ASSOCIATES LTD	2023-05-19	BMO1	PMCHQ00001924	\$4,953.07
EFT0008842	26710	BROGAN FIRE & SAFETY	2023-05-19	BMO1	PMCHQ00001923	\$3,652.35
EFT0008926	26710	BROGAN FIRE & SAFETY	2023-06-08	BMO1	PMCHQ00001940	\$446.25
EFT0009074	26710	BROGAN FIRE & SAFETY	2023-07-12	BMO1	PMCHQ00001955	\$805.73
EFT0009113	26710	BROGAN FIRE & SAFETY	2023-07-19	BMO1	PMCHQ00001960	\$155.67
EFT0009177	26710	BROGAN FIRE & SAFETY	2023-07-26	BMO1	PMCHQ00001963	\$805.73
EFT0009221	26710	BROGAN FIRE & SAFETY	2023-08-09	BMO1	PMCHQ00001969	\$785.41
153261	207002	BUCHANAN, RENEE	2023-08-10	BMO1	PMCHQ00001972	\$46.50
EFT0008755	206470	BUNZL	2023-05-05	BMO1	PMCHQ00001914	\$5,450.89
EFT0008820	206470	BUNZL	2023-05-17	BMO1	PMCHQ00001920	\$290.68
EFT0008843	206470	BUNZL	2023-05-19	BMO1	PMCHQ00001923	\$3,002.17
EFT0008882	206470	BUNZL	2023-06-01	BMO1	PMCHQ00001928	\$296.01
EFT0008970	206470	BUNZL	2023-06-15	BMO1	PMCHQ00001938	\$208.66
EFT0009075	206470	BUNZL	2023-07-12	BMO1	PMCHQ00001955	\$4,583.26
EFT0009114	206470	BUNZL	2023-07-19	BMO1	PMCHQ00001960	\$74.88
EFT0009170	206470	BUNZL	2023-07-26	BMO1	PMCHQ00001963	\$78.24
EFT0009190	206470	BUNZL	2023-08-03	BMO1	PMCHQ00001967	\$2,719.88

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009222	206470	BUNZL	2023-08-09	BMO1	PMCHQ00001969	\$2,515.26
EFT0009287	206470	BUNZL	2023-08-23	BMO1	PMCHQ00001978	\$42.01
152675	203363	BUSINESS EXAMINER	2023-05-03	BMO1	PMCHQ00001913	\$418.95
152744	203363	BUSINESS EXAMINER	2023-05-10	BMO1	PMCHQ00001917	\$634.20
152887	206142	BUTLER CONCRETE & AGGREGATE LT	2023-06-08	BMO1	PMCHQ00001936	\$7,523.68
153077	206142	BUTLER CONCRETE & AGGREGATE LT	2023-07-12	BMO1	PMCHQ00001956	\$5,010.77
153195	206142	BUTLER CONCRETE & AGGREGATE LT	2023-08-03	BMO1	PMCHQ00001968	\$10,246.08
153286	206142	BUTLER CONCRETE & AGGREGATE LT	2023-08-11	BMO1	PMCHQ00001974	\$3,058.98
153398	206142	BUTLER CONCRETE & AGGREGATE LT	2023-08-30	BMO1	PMCHQ00001985	\$2,627.65
EFT0008736	206936	CAHEN, REES	2023-05-03	BMO1	PMCHQ00001912	\$300.00
EFT0008809	206936	CAHEN, REES	2023-05-10	BMO1	PMCHQ00001916	\$750.00
EFT0008883	206936	CAHEN, REES	2023-06-01	BMO1	PMCHQ00001928	\$3,000.00
EFT0008906	206936	CAHEN, REES	2023-06-07	BMO1	PMCHQ00001934	\$750.00
EFT0009035	206936	CAHEN, REES	2023-06-28	BMO1	PMCHQ00001948	\$1,500.00
EFT0009191	206936	CAHEN, REES	2023-08-03	BMO1	PMCHQ00001967	\$2,000.00
EFT0009288	206936	CAHEN, REES	2023-08-23	BMO1	PMCHQ00001978	\$2,480.00
153399	207097	CALLAGHAN, BETH	2023-08-30	BMO1	PMCHQ00001985	\$24.00
152888	203484	CAMLOCK HOLDINGS LTD	2023-06-08	BMO1	PMCHQ00001936	\$1,123.78
153115	203484	CAMLOCK HOLDINGS LTD	2023-07-19	BMO1	PMCHQ00001959	\$642.11
152889	205832	CANADA WIDE MEDIA LIMITED	2023-06-08	BMO1	PMCHQ00001936	\$7,927.50
EFT0009002	13790	CANADIAN CORPS OF COMMISSIONAI	2023-06-22	BMO1	PMCHQ00001945	\$320.78
EFT0008756	14380	CANADIAN LINEN AND UNIFORM SER	2023-05-05	BMO1	PMCHQ00001914	\$506.06
EFT0008844	14380	CANADIAN LINEN AND UNIFORM SER	2023-05-19	BMO1	PMCHQ00001923	\$641.94
EFT0008884	14380	CANADIAN LINEN AND UNIFORM SER	2023-06-01	BMO1	PMCHQ00001928	\$491.32
EFT0008927	14380	CANADIAN LINEN AND UNIFORM SER	2023-06-08	BMO1	PMCHQ00001940	\$83.70
EFT0009003	14380	CANADIAN LINEN AND UNIFORM SER	2023-06-22	BMO1	PMCHQ00001945	\$249.41
EFT0009115	14380	CANADIAN LINEN AND UNIFORM SER	2023-07-19	BMO1	PMCHQ00001960	\$863.34
EFT0009241	14380	CANADIAN LINEN AND UNIFORM SER	2023-08-11	BMO1	PMCHQ00001973	\$458.60
EFT0009321	14380	CANADIAN LINEN AND UNIFORM SER	2023-08-30	BMO1	PMCHQ00001984	\$249.94
EFT0008928	204107	CANADIAN MARITIME ENGINEERING	2023-06-08	BMO1	PMCHQ00001940	\$141.12
EFT0009116	204107	CANADIAN MARITIME ENGINEERING	2023-07-19	BMO1	PMCHQ00001960	\$2,419.03
152697	15301	CANADIAN TIRE #488	2023-05-05	BMO1	PMCHQ00001915	\$988.87
152784	15301	CANADIAN TIRE #488	2023-05-19	BMO1	PMCHQ00001924	\$280.55
152890	15301	CANADIAN TIRE #488	2023-06-08	BMO1	PMCHQ00001936	\$1,325.51
152979	15301	CANADIAN TIRE #488	2023-06-22	BMO1	PMCHQ00001944	\$466.29
153116	15301	CANADIAN TIRE #488	2023-07-19	BMO1	PMCHQ00001959	\$1,959.71
153287	15301	CANADIAN TIRE #488	2023-08-11	BMO1	PMCHQ00001974	\$701.46
153400	15301	CANADIAN TIRE #488	2023-08-30	BMO1	PMCHQ00001985	\$1,995.23
EFT0008821	15580	CANADIAN UNION OF PUBLIC EMPLO	2023-05-17	BMO1	PMCHQ00001920	\$13,398.28
EFT0008907	15580	CANADIAN UNION OF PUBLIC EMPLO	2023-06-07	BMO1	PMCHQ00001934	\$14,063.36
EFT0009268	15580	CANADIAN UNION OF PUBLIC EMPLO	2023-08-16	BMO1	PMCHQ00001976	\$14,955.21
EFT0009289	15580	CANADIAN UNION OF PUBLIC EMPLO	2023-08-23	BMO1	PMCHQ00001978	\$21,197.74
153341	207091	CANNON, FORD & LINDA	2023-08-23	BMO1	PMCHQ00001979	\$64.32
EFT0009117	205846	CANSEL	2023-07-19	BMO1	PMCHQ00001960	\$530.59
EFT0009242	205846	CANSEL	2023-08-11	BMO1	PMCHQ00001973	\$432.59
152785	206670	CARLISLE SERVICES LTD	2023-05-19	BMO1	PMCHQ00001924	\$47,008.92
153342	207090	CATALYST PAPER CORP	2023-08-23	BMO1	PMCHQ00001979	\$130,445.61
152698	49165	CBI REHABILITATION IN MOTION I	2023-05-05	BMO1	PMCHQ00001915	\$393.75
153288	49165	CBI REHABILITATION IN MOTION I	2023-08-11	BMO1	PMCHQ00001974	\$78.75
153117	205559	CCR AGGREGATES	2023-07-19	BMO1	PMCHQ00001959	\$2,312.03
152842	203688	CDW CANADA	2023-06-01	BMO1	PMCHQ00001929	\$2,115.56
EFT0008885	55727	CENTRAL SQUARE	2023-06-01	BMO1	PMCHQ00001928	\$2,510.88
EFT0008980	55727	CENTRAL SQUARE	2023-06-21	BMO1	PMCHQ00001941	\$177.19
153011	206444	CHARTWELL RESOURCE GROUP LTD	2023-06-28	BMO1	PMCHQ00001949	\$751.80
153343	206444	CHARTWELL RESOURCE GROUP LTD	2023-08-23	BMO1	PMCHQ00001979	\$8,407.35
152980	207022	CHEM-AQUA	2023-06-22	BMO1	PMCHQ00001944	\$972.16
153118	207022	CHEM-AQUA	2023-07-19	BMO1	PMCHQ00001959	\$5,898.95
153344	207089	CHOICE PROPERTIES LIMITED PART	2023-08-23	BMO1	PMCHQ00001979	\$6,670.79
153078	205574	CIBC	2023-07-12	BMO1	PMCHQ00001956	\$275.00
153345	205574	CIBC	2023-08-23	BMO1	PMCHQ00001979	\$1,614.66
EFT0008757	17550	CIRCLE DAIRY 1987 LTD	2023-05-05	BMO1	PMCHQ00001914	\$6,372.76
EFT0008845	17550	CIRCLE DAIRY 1987 LTD	2023-05-19	BMO1	PMCHQ00001923	\$109.08
EFT0008869	17550	CIRCLE DAIRY 1987 LTD	2023-05-25	BMO1	PMCHQ00001925	\$315.39

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0008886	17550	CIRCLE DAIRY 1987 LTD	2023-06-01	BMO1	PMCHQ00001928	\$8,339.27
EFT0008929	17550	CIRCLE DAIRY 1987 LTD	2023-06-08	BMO1	PMCHQ00001940	\$318.05
EFT0008971	17550	CIRCLE DAIRY 1987 LTD	2023-06-15	BMO1	PMCHQ00001938	\$273.03
EFT0009004	17550	CIRCLE DAIRY 1987 LTD	2023-06-22	BMO1	PMCHQ00001945	\$263.10
EFT0009058	17550	CIRCLE DAIRY 1987 LTD	2023-07-06	BMO1	PMCHQ00001952	\$93.07
EFT0009118	17550	CIRCLE DAIRY 1987 LTD	2023-07-19	BMO1	PMCHQ00001960	\$2,529.31
EFT0009192	17550	CIRCLE DAIRY 1987 LTD	2023-08-03	BMO1	PMCHQ00001967	\$253.80
EFT0009243	17550	CIRCLE DAIRY 1987 LTD	2023-08-11	BMO1	PMCHQ00001973	\$535.59
EFT0009322	17550	CIRCLE DAIRY 1987 LTD	2023-08-30	BMO1	PMCHQ00001984	\$636.08
153012	17640	CITY OF PORT ALBERNI	2023-06-28	BMO1	PMCHQ00001949	\$16,361.78
153196	17640	CITY OF PORT ALBERNI	2023-08-03	BMO1	PMCHQ00001968	\$829.92
153262	17640	CITY OF PORT ALBERNI	2023-08-10	BMO1	PMCHQ00001972	\$10,623.41
153346	17640	CITY OF PORT ALBERNI	2023-08-23	BMO1	PMCHQ00001979	\$177.59
153013	205793	CITY OF VICTORIA	2023-06-28	BMO1	PMCHQ00001949	\$2,498.98
EFT0008846	17971	CIVIC INFO BC	2023-05-19	BMO1	PMCHQ00001923	\$1,785.00
EFT0009059	17971	CIVIC INFO BC	2023-07-06	BMO1	PMCHQ00001952	\$1,785.00
EFT0008810	205870	CLARK, JAYDE	2023-05-10	BMO1	PMCHQ00001916	\$31.09
EFT0009119	205870	CLARK, JAYDE	2023-07-19	BMO1	PMCHQ00001960	\$62.87
152816	205743	CLARKSTONE & DEARIN NOTARY COR	2023-05-25	BMO1	PMCHQ00001926	\$1,475.89
153347	205743	CLARKSTONE & DEARIN NOTARY COR	2023-08-23	BMO1	PMCHQ00001979	\$627.17
153119	207047	CLEAN EXTERIORS	2023-07-19	BMO1	PMCHQ00001959	\$756.00
153120	46589	CLEARTECH INDUSTRIES INC	2023-07-19	BMO1	PMCHQ00001959	\$1,031.44
153197	46589	CLEARTECH INDUSTRIES INC	2023-08-03	BMO1	PMCHQ00001968	\$829.84
153289	46589	CLEARTECH INDUSTRIES INC	2023-08-11	BMO1	PMCHQ00001974	\$459.61
152699	203788	CLOVERDALE PAINT INC	2023-05-05	BMO1	PMCHQ00001915	\$516.11
152786	203788	CLOVERDALE PAINT INC	2023-05-19	BMO1	PMCHQ00001924	\$53.47
152891	203788	CLOVERDALE PAINT INC	2023-06-08	BMO1	PMCHQ00001936	\$203.60
152981	203788	CLOVERDALE PAINT INC	2023-06-22	BMO1	PMCHQ00001944	\$501.04
153121	203788	CLOVERDALE PAINT INC	2023-07-19	BMO1	PMCHQ00001959	\$404.96
153290	203788	CLOVERDALE PAINT INC	2023-08-11	BMO1	PMCHQ00001974	\$749.28
153401	203788	CLOVERDALE PAINT INC	2023-08-30	BMO1	PMCHQ00001985	\$907.43
152700	207004	CLUTESI, DEANNA	2023-05-05	BMO1	PMCHQ00001915	\$2,316.24
EFT0008758	12586	CMJ EQUIPMENT	2023-05-05	BMO1	PMCHQ00001914	\$2,504.25
EFT0009244	12586	CMJ EQUIPMENT	2023-08-11	BMO1	PMCHQ00001973	\$5,202.75
153014	202866	COASTAL BRIDGE & CONSTRUCTION	2023-06-28	BMO1	PMCHQ00001949	\$1,441.49
153122	202866	COASTAL BRIDGE & CONSTRUCTION	2023-07-19	BMO1	PMCHQ00001959	\$8,400.00
153198	202866	COASTAL BRIDGE & CONSTRUCTION	2023-08-03	BMO1	PMCHQ00001968	\$37,083.61
153322	201146	COASTAL COMMUNITY CREDIT UNION	2023-08-16	BMO1	PMCHQ00001977	\$275.00
152787	205911	COASTAL RISK SOLUTIONS	2023-05-19	BMO1	PMCHQ00001924	\$625.79
152676	18735	COFFEE FUND	2023-05-03	BMO1	PMCHQ00001913	\$121.50
152843	18735	COFFEE FUND	2023-06-01	BMO1	PMCHQ00001929	\$126.00
152982	18735	COFFEE FUND	2023-06-22	BMO1	PMCHQ00001944	\$126.00
153348	18735	COFFEE FUND	2023-08-23	BMO1	PMCHQ00001979	\$175.50
153402	18735	COFFEE FUND	2023-08-30	BMO1	PMCHQ00001985	\$103.50
EFT0008759	18740	COKELY WIRE ROPE LTD	2023-05-05	BMO1	PMCHQ00001914	\$258.98
EFT0008930	18740	COKELY WIRE ROPE LTD	2023-06-08	BMO1	PMCHQ00001940	\$111.96
EFT0009060	18740	COKELY WIRE ROPE LTD	2023-07-06	BMO1	PMCHQ00001952	\$16.19
EFT0009193	18740	COKELY WIRE ROPE LTD	2023-08-03	BMO1	PMCHQ00001967	\$126.26
EFT0009245	18740	COKELY WIRE ROPE LTD	2023-08-11	BMO1	PMCHQ00001973	\$497.45
EFT0009323	18740	COKELY WIRE ROPE LTD	2023-08-30	BMO1	PMCHQ00001984	\$552.69
153123	206083	COLLINGE, KIARA	2023-07-19	BMO1	PMCHQ00001959	\$126.00
152817	203020	COLLINS ARROWVALE FARM	2023-05-25	BMO1	PMCHQ00001926	\$65.00
152745	206918	COLLINS ELECTRIC INC	2023-05-10	BMO1	PMCHQ00001917	\$27,481.70
152892	206918	COLLINS ELECTRIC INC	2023-06-08	BMO1	PMCHQ00001936	\$26,025.09
153056	206918	COLLINS ELECTRIC INC	2023-07-06	BMO1	PMCHQ00001953	\$5,442.82
153291	206918	COLLINS ELECTRIC INC	2023-08-11	BMO1	PMCHQ00001974	\$59,676.18
153403	206918	COLLINS ELECTRIC INC	2023-08-30	BMO1	PMCHQ00001985	\$26,352.08
153263	207076	COLLINS, BEN	2023-08-10	BMO1	PMCHQ00001972	\$125.00
153124	18970	COLYN'S LANDSCAPING LTD	2023-07-19	BMO1	PMCHQ00001959	\$887.25
153323	18970	COLYN'S LANDSCAPING LTD	2023-08-16	BMO1	PMCHQ00001977	\$3,194.10
153349	18970	COLYN'S LANDSCAPING LTD	2023-08-23	BMO1	PMCHQ00001979	\$5,696.25
153404	18970	COLYN'S LANDSCAPING LTD	2023-08-30	BMO1	PMCHQ00001985	\$2,793.00
152701	18975	COLYN'S NURSERY & GARDEN CENTR	2023-05-05	BMO1	PMCHQ00001915	\$535.81

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

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152893	18975	COLYN'S NURSERY & GARDEN CENTR	2023-06-08	BMO1	PMCHQ00001936	\$273.56
153405	18975	COLYN'S NURSERY & GARDEN CENTR	2023-08-30	BMO1	PMCHQ00001985	\$463.01
152818	19200	COMMUNITY ARTS COUNCIL OF THE	2023-05-25	BMO1	PMCHQ00001926	\$560.00
152702	19263	COMMUNITY FUTURES DEVELOPMENT	2023-05-05	BMO1	PMCHQ00001915	\$4,200.00
152788	19263	COMMUNITY FUTURES DEVELOPMENT	2023-05-19	BMO1	PMCHQ00001924	\$4,200.00
EFT0009120	19300	COMOX PACIFIC EXPRESS LTD	2023-07-19	BMO1	PMCHQ00001960	\$733.72
152789	207008	CONTAIN-A-WAY	2023-05-19	BMO1	PMCHQ00001924	\$754.95
153292	205224	COOMBS COUNTRY CANDY	2023-08-11	BMO1	PMCHQ00001974	\$468.56
EFT0008822	201803	CO-OPERATORS, THE	2023-05-17	BMO1	PMCHQ00001920	\$15,760.69
EFT0008981	201803	CO-OPERATORS, THE	2023-06-21	BMO1	PMCHQ00001941	\$15,604.92
EFT0009161	201803	CO-OPERATORS, THE	2023-07-20	BMO1	PMCHQ00001961	\$18,250.59
EFT0009290	201803	CO-OPERATORS, THE	2023-08-23	BMO1	PMCHQ00001978	\$16,125.05
152894	206681	COTTONWOOD NURSERIES	2023-06-08	BMO1	PMCHQ00001936	\$8,265.60
152677	206697	COX, AARON	2023-05-03	BMO1	PMCHQ00001913	\$1,545.05
152946	206697	COX, AARON	2023-06-21	BMO1	PMCHQ00001942	\$1,383.28
153199	206697	COX, AARON	2023-08-03	BMO1	PMCHQ00001968	\$1,157.44
153264	206697	COX, AARON	2023-08-10	BMO1	PMCHQ00001972	\$201.60
EFT0008760	206854	CRAIG INDUSTRIAL SERVICES	2023-05-05	BMO1	PMCHQ00001914	\$196.00
EFT0008931	206854	CRAIG INDUSTRIAL SERVICES	2023-06-08	BMO1	PMCHQ00001940	\$399.00
EFT0009005	206854	CRAIG INDUSTRIAL SERVICES	2023-06-22	BMO1	PMCHQ00001945	\$532.00
EFT0009194	206854	CRAIG INDUSTRIAL SERVICES	2023-08-03	BMO1	PMCHQ00001967	\$1,204.00
EFT0009223	206854	CRAIG INDUSTRIAL SERVICES	2023-08-09	BMO1	PMCHQ00001969	\$731.50
EFT0009291	206854	CRAIG INDUSTRIAL SERVICES	2023-08-23	BMO1	PMCHQ00001978	\$308.00
153406	207096	CROOKES, ALICE	2023-08-30	BMO1	PMCHQ00001985	\$21.00
153079	203885	CROSS, TRAVIS	2023-07-12	BMO1	PMCHQ00001956	\$95.02
152678	204361	CUSSON, DAVE	2023-05-03	BMO1	PMCHQ00001913	\$530.29
152868	204361	CUSSON, DAVE	2023-06-07	BMO1	PMCHQ00001935	\$227.54
153200	204361	CUSSON, DAVE	2023-08-03	BMO1	PMCHQ00001968	\$810.63
153350	204361	CUSSON, DAVE	2023-08-23	BMO1	PMCHQ00001979	\$30.00
152703	204129	DAST WELDING INC	2023-05-05	BMO1	PMCHQ00001915	\$33.73
152790	204129	DAST WELDING INC	2023-05-19	BMO1	PMCHQ00001924	\$256.35
152819	204129	DAST WELDING INC	2023-05-25	BMO1	PMCHQ00001926	\$8,997.33
152844	204129	DAST WELDING INC	2023-06-01	BMO1	PMCHQ00001929	\$276.88
152934	204129	DAST WELDING INC	2023-06-15	BMO1	PMCHQ00001939	\$1,057.12
153080	204129	DAST WELDING INC	2023-07-12	BMO1	PMCHQ00001956	\$5,570.43
153177	204129	DAST WELDING INC	2023-07-26	BMO1	PMCHQ00001964	\$648.36
153201	204129	DAST WELDING INC	2023-08-03	BMO1	PMCHQ00001968	\$41.40
153293	204129	DAST WELDING INC	2023-08-11	BMO1	PMCHQ00001974	\$172.87
153407	204129	DAST WELDING INC	2023-08-30	BMO1	PMCHQ00001985	\$11.20
EFT0008761	44880	DB PERKS & ASSOCIATES LTD.	2023-05-05	BMO1	PMCHQ00001914	\$1,844.03
EFT0008847	44880	DB PERKS & ASSOCIATES LTD.	2023-05-19	BMO1	PMCHQ00001923	\$498.97
EFT0008932	44880	DB PERKS & ASSOCIATES LTD.	2023-06-08	BMO1	PMCHQ00001940	\$3,120.26
EFT0009121	44880	DB PERKS & ASSOCIATES LTD.	2023-07-19	BMO1	PMCHQ00001960	\$511.51
152869	21600	DEAKIN, PATRICK	2023-06-07	BMO1	PMCHQ00001935	\$2,607.28
152947	21600	DEAKIN, PATRICK	2023-06-21	BMO1	PMCHQ00001942	\$411.84
153324	21600	DEAKIN, PATRICK	2023-08-16	BMO1	PMCHQ00001977	\$410.82
EFT0009036	203432	DECLERCQ, KELLY	2023-06-28	BMO1	PMCHQ00001948	\$525.00
153408	203525	DEL COMMUNICATIONS INC	2023-08-30	BMO1	PMCHQ00001985	\$420.00
152704	205601	DELUCA, NOAH	2023-05-05	BMO1	PMCHQ00001915	\$33.61
153409	205601	DELUCA, NOAH	2023-08-30	BMO1	PMCHQ00001985	\$43.92
152845	35350	DHL EXPRESS (CANADA) , LTD.	2023-06-01	BMO1	PMCHQ00001929	\$48.71
EFT0008823	206385	DICKINSON, ROBERT-LEE	2023-05-17	BMO1	PMCHQ00001920	\$90.56
153265	207077	DISTRICT DEVELOPMENTS CORP	2023-08-10	BMO1	PMCHQ00001972	\$11,599.40
EFT0008762	22200	DOLANS CONCRETE LTD	2023-05-05	BMO1	PMCHQ00001914	\$1,973.72
EFT0008848	22200	DOLANS CONCRETE LTD	2023-05-19	BMO1	PMCHQ00001923	\$959.49
EFT0008933	22200	DOLANS CONCRETE LTD	2023-06-08	BMO1	PMCHQ00001940	\$2,922.18
EFT0009006	22200	DOLANS CONCRETE LTD	2023-06-22	BMO1	PMCHQ00001945	\$2,152.64
EFT0009122	22200	DOLANS CONCRETE LTD	2023-07-19	BMO1	PMCHQ00001960	\$5,526.46
EFT0009324	22200	DOLANS CONCRETE LTD	2023-08-30	BMO1	PMCHQ00001984	\$65,353.00
152705	206956	DOLDEN WALLACE FOLICK LLP	2023-05-05	BMO1	PMCHQ00001915	\$1,695.96
153202	206956	DOLDEN WALLACE FOLICK LLP	2023-08-03	BMO1	PMCHQ00001968	\$4,666.84
152948	206549	DONAHUE, EMILY	2023-06-21	BMO1	PMCHQ00001942	\$115.50
153125	206549	DONAHUE, EMILY	2023-07-19	BMO1	PMCHQ00001959	\$35.66

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152679	202758	DOUGLAS, JOHN	2023-05-03	BMO1	PMCHQ00001913	\$386.40
152761	205106	DR D VAN DER MERVE INC	2023-05-17	BMO1	PMCHQ00001921	\$90.00
153032	207044	DR KRISTINE WOODLEY	2023-07-05	BMO1	PMCHQ00001951	\$50.90
EFT0008811	206857	DRIVING FORCE	2023-05-10	BMO1	PMCHQ00001916	\$2,814.52
EFT0008849	206857	DRIVING FORCE	2023-05-19	BMO1	PMCHQ00001923	\$2,111.20
EFT0008934	206857	DRIVING FORCE	2023-06-08	BMO1	PMCHQ00001940	\$2,111.20
EFT0009007	206857	DRIVING FORCE	2023-06-22	BMO1	PMCHQ00001945	\$78,400.00
EFT0009195	206857	DRIVING FORCE	2023-08-03	BMO1	PMCHQ00001967	\$2,111.20
153410	207094	DUKE, DENISE	2023-08-30	BMO1	PMCHQ00001985	\$6.83
153294	22526	DUNCAN ELECTRIC MOTOR LTD	2023-08-11	BMO1	PMCHQ00001974	\$2,760.80
153033	207043	DW JOHNSON HOLDINGS LTD	2023-07-05	BMO1	PMCHQ00001951	\$2,864.24
152820	22560	DYSON, RUSSELL & JENNIFER	2023-05-25	BMO1	PMCHQ00001926	\$53,700.00
153057	206755	ECONOMIC DEVELOPERS ASSOCIATIO	2023-07-06	BMO1	PMCHQ00001953	\$510.84
153295	207070	Ekistics Town Planning Inc	2023-08-11	BMO1	PMCHQ00001974	\$44,378.95
EFT0008763	23181	EMCO LIMITED	2023-05-05	BMO1	PMCHQ00001914	\$292.72
EFT0008972	23181	EMCO LIMITED	2023-06-15	BMO1	PMCHQ00001938	\$381.81
EFT0009076	23181	EMCO LIMITED	2023-07-12	BMO1	PMCHQ00001955	\$3,893.98
EFT0009224	23181	EMCO LIMITED	2023-08-09	BMO1	PMCHQ00001969	\$463.25
EFT0008887	203978	ENCORE BUSINESS SOLUTIONS INC	2023-06-01	BMO1	PMCHQ00001928	\$1,299.38
EFT0009196	203978	ENCORE BUSINESS SOLUTIONS INC	2023-08-03	BMO1	PMCHQ00001967	\$2,480.63
153296	207026	ENDRESS + HAUSER CANADA LTD	2023-08-11	BMO1	PMCHQ00001974	\$1,614.38
EFT0008764	42374	ENEX FUELS LTD.	2023-05-05	BMO1	PMCHQ00001914	\$30,071.94
EFT0008824	42374	ENEX FUELS LTD.	2023-05-17	BMO1	PMCHQ00001920	\$2,405.43
EFT0008982	42374	ENEX FUELS LTD.	2023-06-21	BMO1	PMCHQ00001941	\$37,009.04
EFT0009123	42374	ENEX FUELS LTD.	2023-07-19	BMO1	PMCHQ00001960	\$23,014.06
EFT0009269	42374	ENEX FUELS LTD.	2023-08-16	BMO1	PMCHQ00001976	\$40,030.29
153126	205990	ENTANDEM	2023-07-19	BMO1	PMCHQ00001959	\$141.90
153297	205990	ENTANDEM	2023-08-11	BMO1	PMCHQ00001974	\$189.17
153127	10530	ENVIRONMENTAL OPERATORS	2023-07-19	BMO1	PMCHQ00001959	\$945.00
EFT0008765	23450	EVITT ELECTRIC CO LTD	2023-05-05	BMO1	PMCHQ00001914	\$44.97
EFT0008935	23450	EVITT ELECTRIC CO LTD	2023-06-08	BMO1	PMCHQ00001940	\$9.19
EFT0009008	23450	EVITT ELECTRIC CO LTD	2023-06-22	BMO1	PMCHQ00001945	\$166.55
EFT0009124	23450	EVITT ELECTRIC CO LTD	2023-07-19	BMO1	PMCHQ00001960	\$14.58
EFT0009197	23450	EVITT ELECTRIC CO LTD	2023-08-03	BMO1	PMCHQ00001967	\$30.19
152706	206873	EXCEED ELECTRICAL ENGINEERING	2023-05-05	BMO1	PMCHQ00001915	\$1,995.00
152791	206873	EXCEED ELECTRICAL ENGINEERING	2023-05-19	BMO1	PMCHQ00001924	\$446.25
152895	206873	EXCEED ELECTRICAL ENGINEERING	2023-06-08	BMO1	PMCHQ00001936	\$5,250.00
153128	23495	EXHAUST MASTERS - A.P. BRAKE &	2023-07-19	BMO1	PMCHQ00001959	\$117.60
153411	23495	EXHAUST MASTERS - A.P. BRAKE &	2023-08-30	BMO1	PMCHQ00001985	\$67.20
153015	206731	F H BLACK & COMPANY INCORPORAT	2023-06-28	BMO1	PMCHQ00001949	\$21,238.35
EFT0008766	23660	FALCON EQUIPMENT	2023-05-05	BMO1	PMCHQ00001914	\$42,832.37
EFT0008936	23660	FALCON EQUIPMENT	2023-06-08	BMO1	PMCHQ00001940	\$3,062.56
EFT0009292	23660	FALCON EQUIPMENT	2023-08-23	BMO1	PMCHQ00001978	\$4,188.09
152821	203620	FEDERAL EXPRESS CANADA LTD	2023-05-25	BMO1	PMCHQ00001926	\$115.91
152949	207029	FELICELLA, GUY	2023-06-21	BMO1	PMCHQ00001942	\$1,050.00
152968	207029	FELICELLA, GUY	2023-06-21	BMO1	PMCHQ00001943	\$700.00
152707	23960	FENCELINE PRODUCTS LTD	2023-05-05	BMO1	PMCHQ00001915	\$496.46
152680	207005	FFD FOREST FOR DINNER LTD	2023-05-03	BMO1	PMCHQ00001913	\$1,326.00
152870	24003	FINES, DERRIN	2023-06-07	BMO1	PMCHQ00001935	\$223.00
152762	24389	FIRST GLASS LTD	2023-05-17	BMO1	PMCHQ00001921	\$672.00
153298	24391	FIRST NATIONAL FINANCIAL LP	2023-08-11	BMO1	PMCHQ00001974	\$2,261.65
152896	205817	FITNESS EXPERIENCE	2023-06-08	BMO1	PMCHQ00001936	\$313.60
153204	205817	FITNESS EXPERIENCE	2023-08-03	BMO1	PMCHQ00001968	\$4,254.88
152897	206074	FIVE STAR EMBROIDERY & SILK SC	2023-06-08	BMO1	PMCHQ00001936	\$4,127.48
EFT0008767	24890	FLOORING DEPOT	2023-05-05	BMO1	PMCHQ00001914	\$2,051.47
EFT0008937	24890	FLOORING DEPOT	2023-06-08	BMO1	PMCHQ00001940	\$1,137.78
EFT0009246	24890	FLOORING DEPOT	2023-08-11	BMO1	PMCHQ00001973	\$87.33
152708	204697	FOLKGRAPHIS FRAMES (1992) LTD	2023-05-05	BMO1	PMCHQ00001915	\$639.98
EFT0008768	204191	FOOTPRINTS SECURITY PATROL INC	2023-05-05	BMO1	PMCHQ00001914	\$7,729.31
EFT0008812	204191	FOOTPRINTS SECURITY PATROL INC	2023-05-10	BMO1	PMCHQ00001916	\$5,525.10
EFT0008938	204191	FOOTPRINTS SECURITY PATROL INC	2023-06-08	BMO1	PMCHQ00001940	\$14,710.77
EFT0009009	204191	FOOTPRINTS SECURITY PATROL INC	2023-06-22	BMO1	PMCHQ00001945	\$6,669.11
EFT0009125	204191	FOOTPRINTS SECURITY PATROL INC	2023-07-19	BMO1	PMCHQ00001960	\$6,148.22

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009198	204191	FOOTPRINTS SECURITY PATROL INC	2023-08-03	BMO1	PMCHQ00001967	\$84.26
EFT0009247	204191	FOOTPRINTS SECURITY PATROL INC	2023-08-11	BMO1	PMCHQ00001973	\$379.20
EFT0009270	204191	FOOTPRINTS SECURITY PATROL INC	2023-08-16	BMO1	PMCHQ00001976	\$2,459.69
153129	202959	FORT GARRY FIRE TRUCKS	2023-07-19	BMO1	PMCHQ00001959	\$147.24
152822	16501	FORTIS BC - NATURAL GAS	2023-05-25	BMO1	PMCHQ00001926	\$7,357.56
152935	16501	FORTIS BC - NATURAL GAS	2023-06-15	BMO1	PMCHQ00001939	\$23,547.78
153034	16501	FORTIS BC - NATURAL GAS	2023-07-05	BMO1	PMCHQ00001951	\$3,380.49
153081	16501	FORTIS BC - NATURAL GAS	2023-07-12	BMO1	PMCHQ00001956	\$850.19
153299	16501	FORTIS BC - NATURAL GAS	2023-08-11	BMO1	PMCHQ00001974	\$3,941.32
153325	16501	FORTIS BC - NATURAL GAS	2023-08-16	BMO1	PMCHQ00001977	\$866.45
EFT0008737	206957	FOX, MIKE	2023-05-03	BMO1	PMCHQ00001912	\$7,349.80
EFT0008825	206957	FOX, MIKE	2023-05-17	BMO1	PMCHQ00001920	\$142.22
EFT0008983	206957	FOX, MIKE	2023-06-21	BMO1	PMCHQ00001941	\$242.60
EFT0009077	206957	FOX, MIKE	2023-07-12	BMO1	PMCHQ00001955	\$66.91
EFT0008769	206720	FRANK PLANNING COLLABORATIVE	2023-05-05	BMO1	PMCHQ00001914	\$3,759.00
EFT0008850	206720	FRANK PLANNING COLLABORATIVE	2023-05-19	BMO1	PMCHQ00001923	\$19,839.75
EFT0008939	206720	FRANK PLANNING COLLABORATIVE	2023-06-08	BMO1	PMCHQ00001940	\$18,439.31
152709	206916	FRASER VALLEY REFRIGERATION	2023-05-05	BMO1	PMCHQ00001915	\$2,273.25
152763	206916	FRASER VALLEY REFRIGERATION	2023-05-17	BMO1	PMCHQ00001921	\$336.00
153130	206916	FRASER VALLEY REFRIGERATION	2023-07-19	BMO1	PMCHQ00001959	\$8,073.42
152710	55160	FRED SURRIDGE LTD	2023-05-05	BMO1	PMCHQ00001915	\$715.68
152936	55160	FRED SURRIDGE LTD	2023-06-15	BMO1	PMCHQ00001939	\$7,843.99
153082	55160	FRED SURRIDGE LTD	2023-07-12	BMO1	PMCHQ00001956	\$14,754.99
153131	55160	FRED SURRIDGE LTD	2023-07-19	BMO1	PMCHQ00001959	\$2,265.49
153178	55160	FRED SURRIDGE LTD	2023-07-26	BMO1	PMCHQ00001964	\$1,485.52
153266	55160	FRED SURRIDGE LTD	2023-08-10	BMO1	PMCHQ00001972	\$5,585.42
EFT0008770	204015	FRIESEN PLASTICS INC	2023-05-05	BMO1	PMCHQ00001914	\$1,679.97
EFT0009078	204015	FRIESEN PLASTICS INC	2023-07-12	BMO1	PMCHQ00001955	\$1,679.97
152764	99851	FUDGE, NORM	2023-05-17	BMO1	PMCHQ00001921	\$28.00
153351	203958	GAGNON, MICHELLE	2023-08-23	BMO1	PMCHQ00001979	\$322.62
153132	206097	GARCIA, ANYA	2023-07-19	BMO1	PMCHQ00001959	\$33.00
153205	206097	GARCIA, ANYA	2023-08-03	BMO1	PMCHQ00001968	\$45.36
EFT0008851	204276	GARDAWORLD	2023-05-19	BMO1	PMCHQ00001923	\$1,529.03
EFT0009010	204276	GARDAWORLD	2023-06-22	BMO1	PMCHQ00001945	\$1,195.70
EFT0009126	204276	GARDAWORLD	2023-07-19	BMO1	PMCHQ00001960	\$1,195.70
EFT0009325	204276	GARDAWORLD	2023-08-30	BMO1	PMCHQ00001984	\$1,195.70
153083	203150	GARDINER, LORRAINE	2023-07-12	BMO1	PMCHQ00001956	\$744.20
153058	207046	GARRETT, CAROL	2023-07-06	BMO1	PMCHQ00001953	\$21.45
153326	201826	GAUDREAU, ROB	2023-08-16	BMO1	PMCHQ00001977	\$530.25
153133	206818	GAUTHIER, JASMINE	2023-07-19	BMO1	PMCHQ00001959	\$94.18
153206	206818	GAUTHIER, JASMINE	2023-08-03	BMO1	PMCHQ00001968	\$28.05
153352	206818	GAUTHIER, JASMINE	2023-08-23	BMO1	PMCHQ00001979	\$77.00
EFT0009127	25368	GENESIS FIRE PROTECTION	2023-07-19	BMO1	PMCHQ00001960	\$2,076.90
153134	207057	GENTLEMAN, SAM	2023-07-19	BMO1	PMCHQ00001959	\$30.00
EFT0008771	205749	GFL ENVIRONMENTAL SERVICES IN	2023-05-05	BMO1	PMCHQ00001914	\$347.69
EFT0008852	205749	GFL ENVIRONMENTAL SERVICES IN	2023-05-19	BMO1	PMCHQ00001923	\$94.50
EFT0008870	205749	GFL ENVIRONMENTAL SERVICES IN	2023-05-25	BMO1	PMCHQ00001925	\$99.75
EFT0009128	205749	GFL ENVIRONMENTAL SERVICES IN	2023-07-19	BMO1	PMCHQ00001960	\$1,160.24
EFT0009199	205749	GFL ENVIRONMENTAL SERVICES IN	2023-08-03	BMO1	PMCHQ00001967	\$75.59
EFT0009326	205749	GFL ENVIRONMENTAL SERVICES IN	2023-08-30	BMO1	PMCHQ00001984	\$99.75
EFT0009200	2003100	GIBSON, MARILYN	2023-08-03	BMO1	PMCHQ00001967	\$105.00
EFT0009327	2003100	GIBSON, MARILYN	2023-08-30	BMO1	PMCHQ00001984	\$87.50
153388	202296	GINGRAS, JEFF	2023-08-24	BMO1	PMCHQ00001981	\$100.00
EFT0008772	25436	GIRISON LAUNDROMAT	2023-05-05	BMO1	PMCHQ00001914	\$753.90
EFT0009129	25436	GIRISON LAUNDROMAT	2023-07-19	BMO1	PMCHQ00001960	\$875.70
153207	207068	GRACE DEWAR	2023-08-03	BMO1	PMCHQ00001968	\$93.00
152681	207007	GRAHAM, MADDIE	2023-05-03	BMO1	PMCHQ00001913	\$48.44
153353	207082	GRANICUS CANADA HOLDINGS ULC	2023-08-23	BMO1	PMCHQ00001979	\$11,984.00
EFT0008773	26070	GRAPHICS FACTORY	2023-05-05	BMO1	PMCHQ00001914	\$1,071.45
EFT0008853	26070	GRAPHICS FACTORY	2023-05-19	BMO1	PMCHQ00001923	\$335.83
EFT0008888	26070	GRAPHICS FACTORY	2023-06-01	BMO1	PMCHQ00001928	\$1,520.96
EFT0009011	26070	GRAPHICS FACTORY	2023-06-22	BMO1	PMCHQ00001945	\$66.08
EFT0009050	26070	GRAPHICS FACTORY	2023-07-05	BMO1	PMCHQ00001950	\$413.28

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009130	26070	GRAPHICS FACTORY	2023-07-19	BMO1	PMCHQ00001960	\$189.28
EFT0009201	26070	GRAPHICS FACTORY	2023-08-03	BMO1	PMCHQ00001967	\$2,056.32
EFT0009225	26070	GRAPHICS FACTORY	2023-08-09	BMO1	PMCHQ00001969	\$1,108.80
152871	206577	GRAY, REBECCA	2023-06-07	BMO1	PMCHQ00001935	\$1,321.70
152898	206643	GREAT CENTRAL TIMBER MILLING	2023-06-08	BMO1	PMCHQ00001936	\$157.70
EFT0008774	37255	GREAT WEST EQUIPMENT	2023-05-05	BMO1	PMCHQ00001914	\$3,572.17
153135	206429	GREEN ROOTS PLAY EQUIPMENT	2023-07-19	BMO1	PMCHQ00001959	\$3,684.80
152983	26320	GREEN THUMB NURSERIES &	2023-06-22	BMO1	PMCHQ00001944	\$824.95
153412	26320	GREEN THUMB NURSERIES &	2023-08-30	BMO1	PMCHQ00001985	\$3,696.00
EFT0008775	205009	GREGG DISTRIBUTORS (BC) LTD	2023-05-05	BMO1	PMCHQ00001914	\$5,121.88
EFT0008854	205009	GREGG DISTRIBUTORS (BC) LTD	2023-05-19	BMO1	PMCHQ00001923	\$958.19
EFT0008889	205009	GREGG DISTRIBUTORS (BC) LTD	2023-06-01	BMO1	PMCHQ00001928	\$167.79
EFT0008940	205009	GREGG DISTRIBUTORS (BC) LTD	2023-06-08	BMO1	PMCHQ00001940	\$152.76
EFT0008973	205009	GREGG DISTRIBUTORS (BC) LTD	2023-06-15	BMO1	PMCHQ00001938	\$933.67
EFT0009012	205009	GREGG DISTRIBUTORS (BC) LTD	2023-06-22	BMO1	PMCHQ00001945	\$26.57
EFT0009079	205009	GREGG DISTRIBUTORS (BC) LTD	2023-07-12	BMO1	PMCHQ00001955	\$2,191.72
EFT0009131	205009	GREGG DISTRIBUTORS (BC) LTD	2023-07-19	BMO1	PMCHQ00001960	\$2,757.79
EFT0009171	205009	GREGG DISTRIBUTORS (BC) LTD	2023-07-26	BMO1	PMCHQ00001963	\$980.27
EFT0009226	205009	GREGG DISTRIBUTORS (BC) LTD	2023-08-09	BMO1	PMCHQ00001969	\$1,813.28
EFT0009293	205009	GREGG DISTRIBUTORS (BC) LTD	2023-08-23	BMO1	PMCHQ00001978	\$1,527.66
EFT0009328	205009	GREGG DISTRIBUTORS (BC) LTD	2023-08-30	BMO1	PMCHQ00001984	\$3,612.50
152872	201565	GUERIN, ANDRE	2023-06-07	BMO1	PMCHQ00001935	\$2,827.29
152950	201565	GUERIN, ANDRE	2023-06-21	BMO1	PMCHQ00001942	\$99.59
153354	201565	GUERIN, ANDRE	2023-08-23	BMO1	PMCHQ00001979	\$2,273.38
153327	207085	GUEVARRA, FRANCO	2023-08-16	BMO1	PMCHQ00001977	\$46.29
153035	204278	GUY, BRIAN	2023-07-05	BMO1	PMCHQ00001951	\$120.00
EFT0008776	27009	HACH SALES & SERVICE CANADA	2023-05-05	BMO1	PMCHQ00001914	\$1,388.36
153328	207083	HALL, JAMES	2023-08-16	BMO1	PMCHQ00001977	\$2,498.38
152937	27371	HARDING, SHELLEY	2023-06-15	BMO1	PMCHQ00001939	\$20.00
153036	27371	HARDING, SHELLEY	2023-07-05	BMO1	PMCHQ00001951	\$135.24
153267	27371	HARDING, SHELLEY	2023-08-10	BMO1	PMCHQ00001972	\$88.45
152899	2002070	HARRISON, DOUG	2023-06-08	BMO1	PMCHQ00001936	\$1,050.00
EFT0008777	27850	HAYLOCK BROS PAVING LTD	2023-05-05	BMO1	PMCHQ00001914	\$3,804.54
EFT0008941	27850	HAYLOCK BROS PAVING LTD	2023-06-08	BMO1	PMCHQ00001940	\$7,762.11
EFT0009013	27850	HAYLOCK BROS PAVING LTD	2023-06-22	BMO1	PMCHQ00001945	\$956.33
EFT0009132	27850	HAYLOCK BROS PAVING LTD	2023-07-19	BMO1	PMCHQ00001960	\$1,917.44
EFT0009329	27850	HAYLOCK BROS PAVING LTD	2023-08-30	BMO1	PMCHQ00001984	\$1,915.05
153016	27985	HEIMAN, DAVE	2023-06-28	BMO1	PMCHQ00001949	\$20.00
153329	27985	HEIMAN, DAVE	2023-08-16	BMO1	PMCHQ00001977	\$107.94
153355	27985	HEIMAN, DAVE	2023-08-23	BMO1	PMCHQ00001979	\$201.59
152951	205680	HENSON, MYA	2023-06-21	BMO1	PMCHQ00001942	\$43.84
153136	205680	HENSON, MYA	2023-07-19	BMO1	PMCHQ00001959	\$59.44
153356	205680	HENSON, MYA	2023-08-23	BMO1	PMCHQ00001979	\$81.08
EFT0009061	28223	HI-PRO SPORTING GOODS	2023-07-06	BMO1	PMCHQ00001952	\$5,273.16
152952	207030	HOFF, ALEX	2023-06-21	BMO1	PMCHQ00001942	\$199.00
153059	202807	HOLTZMAN CONSTRUCTION	2023-07-06	BMO1	PMCHQ00001953	\$11,760.00
153357	202807	HOLTZMAN CONSTRUCTION	2023-08-23	BMO1	PMCHQ00001979	\$882.00
152900	24810	HOME CRAFT MANUFACTURING	2023-06-08	BMO1	PMCHQ00001936	\$1,732.50
EFT0008942	201898	HOOPER, DAVID	2023-06-08	BMO1	PMCHQ00001940	\$47.04
EFT0009202	201898	HOOPER, DAVID	2023-08-03	BMO1	PMCHQ00001967	\$300.00
EFT0009248	201898	HOOPER, DAVID	2023-08-11	BMO1	PMCHQ00001973	\$249.02
EFT0008855	206959	HOSDEBIZZ INC	2023-05-19	BMO1	PMCHQ00001923	\$908.10
EFT0008778	28877	HOULE PRINTING	2023-05-05	BMO1	PMCHQ00001914	\$182.56
EFT0008943	28877	HOULE PRINTING	2023-06-08	BMO1	PMCHQ00001940	\$1,048.32
153137	29050	HUB CITY PAVING LTD	2023-07-19	BMO1	PMCHQ00001959	\$2,735.05
153413	29050	HUB CITY PAVING LTD	2023-08-30	BMO1	PMCHQ00001985	\$1,093.39
153300	205361	HUMPHRIES-LOUITT, ANNIE	2023-08-11	BMO1	PMCHQ00001974	\$200.00
152711	205976	ICONIX WATER WORKS LP	2023-05-05	BMO1	PMCHQ00001915	\$20,599.53
152792	205976	ICONIX WATER WORKS LP	2023-05-19	BMO1	PMCHQ00001924	\$892.50
152712	206665	IMPERIAL DADE CANADA INC	2023-05-05	BMO1	PMCHQ00001915	\$1,791.33
152846	206665	IMPERIAL DADE CANADA INC	2023-06-01	BMO1	PMCHQ00001929	\$905.41
153084	206665	IMPERIAL DADE CANADA INC	2023-07-12	BMO1	PMCHQ00001956	\$1,332.92
153268	206665	IMPERIAL DADE CANADA INC	2023-08-10	BMO1	PMCHQ00001972	\$172.79

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009037	206732	INDUSTRA CONSTRUCTION CORP	2023-06-28	BMO1	PMCHQ00001948	\$169,141.77
EFT0009227	206732	INDUSTRA CONSTRUCTION CORP	2023-08-09	BMO1	PMCHQ00001969	\$84,525.00
EFT0008871	202319	INDUSTRIAL ALLIANCE INSURANCE	2023-05-25	BMO1	PMCHQ00001925	\$517.55
EFT0008984	202319	INDUSTRIAL ALLIANCE INSURANCE	2023-06-21	BMO1	PMCHQ00001941	\$510.10
EFT0009133	202319	INDUSTRIAL ALLIANCE INSURANCE	2023-07-19	BMO1	PMCHQ00001960	\$523.11
EFT0009271	202319	INDUSTRIAL ALLIANCE INSURANCE	2023-08-16	BMO1	PMCHQ00001976	\$526.19
153414	205868	INEO EMPLOYMENT SERVICES	2023-08-30	BMO1	PMCHQ00001985	\$84.00
152901	206402	INGENIOUS SOFTWARE	2023-06-08	BMO1	PMCHQ00001936	\$4,078.49
EFT0009330	30194	INLAND KENWORTH/PARKER PACIFIC	2023-08-30	BMO1	PMCHQ00001984	\$1,017.61
EFT0008974	203782	I-open Technologies	2023-06-15	BMO1	PMCHQ00001938	\$10,395.00
153138	31200	IRITEX PUMPS & IRRIGATION INC.	2023-07-19	BMO1	PMCHQ00001959	\$2,824.34
152984	55523	IRWIN AIR LTD	2023-06-22	BMO1	PMCHQ00001944	\$47.54
153007	207038	ISLAND BARRELS AND TOTES	2023-06-26	BMO1	PMCHQ00001947	\$1,947.40
EFT0008944	31290	ISLAND BLUE PRINT CO LTD	2023-06-08	BMO1	PMCHQ00001940	\$2,802.05
152713	206662	ISLAND COMMUNICATIONS LTD	2023-05-05	BMO1	PMCHQ00001915	\$1,430.53
152902	207018	ISLAND IGNITE MENTORSHIP SOCIE	2023-06-08	BMO1	PMCHQ00001936	\$250.00
153358	207088	ISLAND INSTRUMENTATION SERVICE	2023-08-23	BMO1	PMCHQ00001979	\$1,050.26
EFT0009249	31750	ISLAND OVERHEAD DOOR 1979 LTD	2023-08-11	BMO1	PMCHQ00001973	\$430.50
EFT0009331	31750	ISLAND OVERHEAD DOOR 1979 LTD	2023-08-30	BMO1	PMCHQ00001984	\$872.19
EFT0008813	12530	ISLAND RADIO LTD.	2023-05-10	BMO1	PMCHQ00001916	\$1,587.60
EFT0008856	12530	ISLAND RADIO LTD.	2023-05-19	BMO1	PMCHQ00001923	\$264.60
EFT0008945	12530	ISLAND RADIO LTD.	2023-06-08	BMO1	PMCHQ00001940	\$756.00
152903	54030	ISLAND SPORT TURF	2023-06-08	BMO1	PMCHQ00001936	\$10,816.78
152682	206853	ISLAND TIMBERFRAME	2023-05-03	BMO1	PMCHQ00001913	\$45,722.50
152904	206853	ISLAND TIMBERFRAME	2023-06-08	BMO1	PMCHQ00001936	\$6,188.00
153017	206428	ISLAND TIMBERLAND LTD PARTNERS	2023-06-28	BMO1	PMCHQ00001949	\$4,620.00
153359	206428	ISLAND TIMBERLAND LTD PARTNERS	2023-08-23	BMO1	PMCHQ00001979	\$25,000.00
EFT0008890	205128	ITBLUEPRINT	2023-06-01	BMO1	PMCHQ00001928	\$2,985.94
EFT0009038	205128	ITBLUEPRINT	2023-06-28	BMO1	PMCHQ00001948	\$5,696.25
EFT0009250	205963	ITEL NETWORKS INC	2023-08-11	BMO1	PMCHQ00001973	\$17,642.24
152847	31937	ITRON CANADA, INC.	2023-06-01	BMO1	PMCHQ00001929	\$5,603.25
153085	205521	IVEZICH, KIM	2023-07-12	BMO1	PMCHQ00001956	\$141.42
EFT0008946	8680	J W BERRY TRUCKING LTD.	2023-06-08	BMO1	PMCHQ00001940	\$1,963.50
EFT0009014	8680	J W BERRY TRUCKING LTD.	2023-06-22	BMO1	PMCHQ00001945	\$981.75
153086	203353	JACK, AL	2023-07-12	BMO1	PMCHQ00001956	\$98.54
EFT0008779	32270	JACK'S TIRE SALES & SERVICES L	2023-05-05	BMO1	PMCHQ00001914	\$6,846.56
EFT0008947	32270	JACK'S TIRE SALES & SERVICES L	2023-06-08	BMO1	PMCHQ00001940	\$6,289.64
EFT0009015	32270	JACK'S TIRE SALES & SERVICES L	2023-06-22	BMO1	PMCHQ00001945	\$6,533.31
EFT0009203	32270	JACK'S TIRE SALES & SERVICES L	2023-08-03	BMO1	PMCHQ00001967	\$3,528.00
EFT0009332	32270	JACK'S TIRE SALES & SERVICES L	2023-08-30	BMO1	PMCHQ00001984	\$3,299.47
153209	207066	JACOBSEN, JEANETTE	2023-08-03	BMO1	PMCHQ00001968	\$770.00
EFT0008975	32400	JAL DESIGNS AND GRAPHICS INC	2023-06-15	BMO1	PMCHQ00001938	\$245.28
EFT0009134	32400	JAL DESIGNS AND GRAPHICS INC	2023-07-19	BMO1	PMCHQ00001960	\$3,825.87
EFT0009172	32400	JAL DESIGNS AND GRAPHICS INC	2023-07-26	BMO1	PMCHQ00001963	\$40.32
EFT0009251	32400	JAL DESIGNS AND GRAPHICS INC	2023-08-11	BMO1	PMCHQ00001973	\$1,635.20
EFT0009333	32400	JAL DESIGNS AND GRAPHICS INC	2023-08-30	BMO1	PMCHQ00001984	\$259.17
152746	206971	JAMES NIZAM STUDIO INC.	2023-05-10	BMO1	PMCHQ00001917	\$630.00
152823	207016	JAMES, DONNA J	2023-05-25	BMO1	PMCHQ00001926	\$2,003.81
153317	203576	JAMIESON, MICHELE	2023-08-14	BMO1	PMCHQ00001975	\$270,241.42
152866	32565	JEMCO FOOD EQUIPMENT SERVICES	2023-06-02	BMO1	PMCHQ00001931	\$3,651.09
152714	203459	JERRY BERRY CONSULTANTS INC.	2023-05-05	BMO1	PMCHQ00001915	\$2,837.68
152765	203459	JERRY BERRY CONSULTANTS INC.	2023-05-17	BMO1	PMCHQ00001921	\$977.90
153139	32620	JIMS CLOTHES CLOSET	2023-07-19	BMO1	PMCHQ00001959	\$1,750.78
153360	32620	JIMS CLOTHES CLOSET	2023-08-23	BMO1	PMCHQ00001979	\$42.84
153210	206479	JIVRAJ, AMIN	2023-08-03	BMO1	PMCHQ00001968	\$53.44
EFT0009016	29140	JOHN DEERE FINANCIAL	2023-06-22	BMO1	PMCHQ00001945	\$169,319.88
EFT0009135	29140	JOHN DEERE FINANCIAL	2023-07-19	BMO1	PMCHQ00001960	\$1,674.65
153037	202894	JONES, PEARL	2023-07-05	BMO1	PMCHQ00001951	\$256.71
152793	202219	JOSEPH, MARVIN	2023-05-19	BMO1	PMCHQ00001924	\$57.20
152985	202219	JOSEPH, MARVIN	2023-06-22	BMO1	PMCHQ00001944	\$110.90
153140	202219	JOSEPH, MARVIN	2023-07-19	BMO1	PMCHQ00001959	\$114.95
153301	202219	JOSEPH, MARVIN	2023-08-11	BMO1	PMCHQ00001974	\$157.99
EFT0008948	33496	JUST RITE PRECISION SHARPENING	2023-06-08	BMO1	PMCHQ00001940	\$329.28

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0008949	33500	JUSTICE INSTITUTE OF BC	2023-06-08	BMO1	PMCHQ00001940	\$394.31
153087	207050	KAGE, KENJI	2023-07-12	BMO1	PMCHQ00001956	\$341.60
153211	206716	KEEPING, KELSEY	2023-08-03	BMO1	PMCHQ00001968	\$84.00
153269	206716	KEEPING, KELSEY	2023-08-10	BMO1	PMCHQ00001972	\$82.80
153302	206716	KEEPING, KELSEY	2023-08-11	BMO1	PMCHQ00001974	\$59.80
153361	206716	KEEPING, KELSEY	2023-08-23	BMO1	PMCHQ00001979	\$134.23
153389	206716	KEEPING, KELSEY	2023-08-24	BMO1	PMCHQ00001981	\$61.58
153141	207054	KEIZER, ANDREA	2023-07-19	BMO1	PMCHQ00001959	\$302.40
EFT0008780	33777	KENDRICK EQUIPMENT 2003 LTD.	2023-05-05	BMO1	PMCHQ00001914	\$1,269.33
EFT0008950	33777	KENDRICK EQUIPMENT 2003 LTD.	2023-06-08	BMO1	PMCHQ00001940	\$3,419.83
EFT0009136	33777	KENDRICK EQUIPMENT 2003 LTD.	2023-07-19	BMO1	PMCHQ00001960	\$3,660.87
EFT0009204	33777	KENDRICK EQUIPMENT 2003 LTD.	2023-08-03	BMO1	PMCHQ00001967	\$716.80
EFT0009334	33777	KENDRICK EQUIPMENT 2003 LTD.	2023-08-30	BMO1	PMCHQ00001984	\$3,543.60
152794	203777	KLITSA DOORS (2012) LTD	2023-05-19	BMO1	PMCHQ00001924	\$1,173.90
152986	203777	KLITSA DOORS (2012) LTD	2023-06-22	BMO1	PMCHQ00001944	\$2,440.70
EFT0008781	34215	KOERS & ASSOCIATES ENGINEERING	2023-05-05	BMO1	PMCHQ00001914	\$47,832.23
EFT0008857	34215	KOERS & ASSOCIATES ENGINEERING	2023-05-19	BMO1	PMCHQ00001923	\$39,914.24
EFT0008872	34215	KOERS & ASSOCIATES ENGINEERING	2023-05-25	BMO1	PMCHQ00001925	\$12,693.77
EFT0009039	34215	KOERS & ASSOCIATES ENGINEERING	2023-06-28	BMO1	PMCHQ00001948	\$54,536.81
EFT0009173	34215	KOERS & ASSOCIATES ENGINEERING	2023-07-26	BMO1	PMCHQ00001963	\$98,209.64
EFT0009205	34215	KOERS & ASSOCIATES ENGINEERING	2023-08-03	BMO1	PMCHQ00001967	\$1,185.35
EFT0009294	34215	KOERS & ASSOCIATES ENGINEERING	2023-08-23	BMO1	PMCHQ00001978	\$73,109.71
153038	206550	KUSUMOTO, TOMOKO	2023-07-05	BMO1	PMCHQ00001951	\$1,154.69
EFT0008782	34420	L B WOODCHOPPERS LTD	2023-05-05	BMO1	PMCHQ00001914	\$4,780.79
EFT0008858	34420	L B WOODCHOPPERS LTD	2023-05-19	BMO1	PMCHQ00001923	\$5,031.84
EFT0008951	34420	L B WOODCHOPPERS LTD	2023-06-08	BMO1	PMCHQ00001940	\$2,165.71
EFT0009017	34420	L B WOODCHOPPERS LTD	2023-06-22	BMO1	PMCHQ00001945	\$866.17
EFT0009080	34420	L B WOODCHOPPERS LTD	2023-07-12	BMO1	PMCHQ00001955	\$4,073.57
EFT0009137	34420	L B WOODCHOPPERS LTD	2023-07-19	BMO1	PMCHQ00001960	\$1,709.27
EFT0009252	34420	L B WOODCHOPPERS LTD	2023-08-11	BMO1	PMCHQ00001973	\$77.25
EFT0009295	34420	L B WOODCHOPPERS LTD	2023-08-23	BMO1	PMCHQ00001978	\$2,562.48
EFT0008738	206907	L42 SOLUTIONS	2023-05-03	BMO1	PMCHQ00001912	\$420.00
EFT0008891	206907	L42 SOLUTIONS	2023-06-01	BMO1	PMCHQ00001928	\$840.00
153362	203121	L7 PICTURE FRAMING	2023-08-23	BMO1	PMCHQ00001979	\$586.36
152905	36878	LAFARGE ASPHALT TECHNOLOGIES	2023-06-08	BMO1	PMCHQ00001936	\$37,302.66
152766	34570	LAIRD PLASTICS (CANADA) INC	2023-05-17	BMO1	PMCHQ00001921	\$1,841.91
152795	34615	LANDMARK CINEMAS	2023-05-19	BMO1	PMCHQ00001924	\$393.75
152747	205088	LANDSVIK, ERIK	2023-05-10	BMO1	PMCHQ00001917	\$18.00
153039	207045	LAPOINTE, LANCE	2023-07-05	BMO1	PMCHQ00001951	\$300.00
152987	206698	LCM SECURITY INC	2023-06-22	BMO1	PMCHQ00001944	\$24,784.69
EFT0009040	35105	LEWKOWICH ENGINEERING ASSOCIAT	2023-06-28	BMO1	PMCHQ00001948	\$693.47
EFT0009174	35105	LEWKOWICH ENGINEERING ASSOCIAT	2023-07-26	BMO1	PMCHQ00001963	\$189.00
EFT0009206	35105	LEWKOWICH ENGINEERING ASSOCIAT	2023-08-03	BMO1	PMCHQ00001967	\$6,892.46
EFT0009272	35105	LEWKOWICH ENGINEERING ASSOCIAT	2023-08-16	BMO1	PMCHQ00001976	\$73.50
EFT0009296	35105	LEWKOWICH ENGINEERING ASSOCIAT	2023-08-23	BMO1	PMCHQ00001978	\$1,441.60
153170	203713	LGMA	2023-07-20	BMO1	PMCHQ00001962	\$324.45
EFT0008783	204710	LIDSTONE & COMPANY - IN TRUST	2023-05-05	BMO1	PMCHQ00001914	\$277.76
EFT0008908	204710	LIDSTONE & COMPANY - IN TRUST	2023-06-07	BMO1	PMCHQ00001934	\$231.84
EFT0009051	204710	LIDSTONE & COMPANY - IN TRUST	2023-07-05	BMO1	PMCHQ00001950	\$427.84
EFT0009297	204710	LIDSTONE & COMPANY - IN TRUST	2023-08-23	BMO1	PMCHQ00001978	\$1,281.85
EFT0008952	35132	LIFESAVING SOCIETY	2023-06-08	BMO1	PMCHQ00001940	\$1,152.24
EFT0009018	35132	LIFESAVING SOCIETY	2023-06-22	BMO1	PMCHQ00001945	\$680.80
EFT0009138	35132	LIFESAVING SOCIETY	2023-07-19	BMO1	PMCHQ00001960	\$385.00
EFT0009298	35132	LIFESAVING SOCIETY	2023-08-23	BMO1	PMCHQ00001978	\$345.00
EFT0009335	35132	LIFESAVING SOCIETY	2023-08-30	BMO1	PMCHQ00001984	\$161.92
EFT0008739	46595	LINDE CANADA INC	2023-05-03	BMO1	PMCHQ00001912	\$300.98
EFT0008953	46595	LINDE CANADA INC	2023-06-08	BMO1	PMCHQ00001940	\$89.03
EFT0008814	40805	LOCAL GOVERNMENT MANAGEMENT AS	2023-05-10	BMO1	PMCHQ00001916	\$3,412.50
153212	205039	LOCALINTEL INC	2023-08-03	BMO1	PMCHQ00001968	\$3,920.00
152988	202848	LOCK BUSTERZ LOCK & KEY	2023-06-22	BMO1	PMCHQ00001944	\$1,219.21
153060	202848	LOCK BUSTERZ LOCK & KEY	2023-07-06	BMO1	PMCHQ00001953	\$483.30
EFT0009299	35260	LOMBARD PRE-CAST LIMITED PARTN	2023-08-23	BMO1	PMCHQ00001978	\$3,916.73
EFT0008892	205767	LONG VIEW SYSTEMS CORPORATION	2023-06-01	BMO1	PMCHQ00001928	\$5,080.47

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0008976	205767	LONG VIEW SYSTEMS CORPORATION	2023-06-15	BMO1	PMCHQ00001938	\$5,199.99
EFT0009300	205767	LONG VIEW SYSTEMS CORPORATION	2023-08-23	BMO1	PMCHQ00001978	\$5,220.15
153142	207056	LONGMAN, TRISTAN	2023-07-19	BMO1	PMCHQ00001959	\$126.00
152824	203600	LOOMIS EXPRESS	2023-05-25	BMO1	PMCHQ00001926	\$391.78
152907	203600	LOOMIS EXPRESS	2023-06-08	BMO1	PMCHQ00001936	\$41.56
153088	203600	LOOMIS EXPRESS	2023-07-12	BMO1	PMCHQ00001956	\$40.81
EFT0008784	202355	LORDCO PARTS LTD	2023-05-05	BMO1	PMCHQ00001914	\$216.58
EFT0008954	202355	LORDCO PARTS LTD	2023-06-08	BMO1	PMCHQ00001940	\$118.56
EFT0009139	202355	LORDCO PARTS LTD	2023-07-19	BMO1	PMCHQ00001960	\$52.17
EFT0009301	202355	LORDCO PARTS LTD	2023-08-23	BMO1	PMCHQ00001978	\$412.64
153303	207075	LOTS VENTURES CANADA INC	2023-08-11	BMO1	PMCHQ00001974	\$518.67
152754	207010	LUKSA, CHRISTINE ANNE	2023-05-11	BMO1	PMCHQ00001918	\$234.51
152825	207010	LUKSA, CHRISTINE ANNE	2023-05-25	BMO1	PMCHQ00001926	\$184.57
152873	207010	LUKSA, CHRISTINE ANNE	2023-06-07	BMO1	PMCHQ00001935	\$47.74
152953	207010	LUKSA, CHRISTINE ANNE	2023-06-21	BMO1	PMCHQ00001942	\$82.56
153040	207010	LUKSA, CHRISTINE ANNE	2023-07-05	BMO1	PMCHQ00001951	\$267.51
153143	207010	LUKSA, CHRISTINE ANNE	2023-07-19	BMO1	PMCHQ00001959	\$299.84
153213	207010	LUKSA, CHRISTINE ANNE	2023-08-03	BMO1	PMCHQ00001968	\$85.96
153330	207010	LUKSA, CHRISTINE ANNE	2023-08-16	BMO1	PMCHQ00001977	\$31.16
152715	36895	M & D AUTO PARTS LTD	2023-05-05	BMO1	PMCHQ00001915	\$1,240.79
152908	36895	M & D AUTO PARTS LTD	2023-06-08	BMO1	PMCHQ00001936	\$2,669.01
153144	36895	M & D AUTO PARTS LTD	2023-07-19	BMO1	PMCHQ00001959	\$459.71
153214	36895	M & D AUTO PARTS LTD	2023-08-03	BMO1	PMCHQ00001968	\$280.30
153415	36895	M & D AUTO PARTS LTD	2023-08-30	BMO1	PMCHQ00001985	\$56.13
152716	36890	M B LABORATORIES LTD	2023-05-05	BMO1	PMCHQ00001915	\$548.76
152909	36890	M B LABORATORIES LTD	2023-06-08	BMO1	PMCHQ00001936	\$2,323.05
152989	36890	M B LABORATORIES LTD	2023-06-22	BMO1	PMCHQ00001944	\$3,633.01
153145	36890	M B LABORATORIES LTD	2023-07-19	BMO1	PMCHQ00001959	\$316.78
153215	36890	M B LABORATORIES LTD	2023-08-03	BMO1	PMCHQ00001968	\$140.02
153416	36890	M B LABORATORIES LTD	2023-08-30	BMO1	PMCHQ00001985	\$457.52
EFT0008909	206889	M2 GREEN MECHANICAL LTD	2023-06-07	BMO1	PMCHQ00001934	\$23,554.12
EFT0008955	206889	M2 GREEN MECHANICAL LTD	2023-06-08	BMO1	PMCHQ00001940	\$33,854.62
EFT0009086	206889	M2 GREEN MECHANICAL LTD	2023-07-13	BMO1	PMCHQ00001957	\$41,674.50
EFT0009253	206889	M2 GREEN MECHANICAL LTD	2023-08-11	BMO1	PMCHQ00001973	\$58,863.10
EFT0009336	206889	M2 GREEN MECHANICAL LTD	2023-08-30	BMO1	PMCHQ00001984	\$21,416.53
152954	205717	MACAULEY, ROSALYN L	2023-06-21	BMO1	PMCHQ00001942	\$747.96
153304	207081	MACDONALD, JIM	2023-08-11	BMO1	PMCHQ00001974	\$1,448.52
152955	207031	MAKARA, RONALD J	2023-06-21	BMO1	PMCHQ00001942	\$1,045.00
152910	207024	MALLORY, HEATHER	2023-06-08	BMO1	PMCHQ00001936	\$129.00
153216	207067	MARION ENSIGN	2023-08-03	BMO1	PMCHQ00001968	\$998.58
153041	207041	MATTIN, SPENCER V	2023-07-05	BMO1	PMCHQ00001951	\$800.30
152717	204398	MAUKE, MAUKE	2023-05-05	BMO1	PMCHQ00001915	\$51.70
153146	204398	MAUKE, MAUKE	2023-07-19	BMO1	PMCHQ00001959	\$114.73
153089	35574	MCAP SERVICE CORP.	2023-07-12	BMO1	PMCHQ00001956	\$2,758.86
EFT0008785	203605	MCCONNELL, ROBYN	2023-05-05	BMO1	PMCHQ00001914	\$15.40
EFT0009019	203605	MCCONNELL, ROBYN	2023-06-22	BMO1	PMCHQ00001945	\$19.25
EFT0009140	203605	MCCONNELL, ROBYN	2023-07-19	BMO1	PMCHQ00001960	\$3.85
152749	206966	MCCULLOUGH, ANTHONY	2023-05-10	BMO1	PMCHQ00001917	\$18.00
152826	35701	MCELHANNEY CONSULTING SERVICES	2023-05-25	BMO1	PMCHQ00001926	\$2,071.92
153090	202948	MCGIFFORD, ANDREW	2023-07-12	BMO1	PMCHQ00001956	\$505.80
153363	35800	MCGIFFORD, DAWN	2023-08-23	BMO1	PMCHQ00001979	\$58.45
EFT0008786	35900	MCGILL & ASSOCIATES	2023-05-05	BMO1	PMCHQ00001914	\$5,714.74
EFT0008859	35900	MCGILL & ASSOCIATES	2023-05-19	BMO1	PMCHQ00001923	\$7,464.61
EFT0009062	35900	MCGILL & ASSOCIATES	2023-07-06	BMO1	PMCHQ00001952	\$4,108.91
EFT0009081	35900	MCGILL & ASSOCIATES	2023-07-12	BMO1	PMCHQ00001955	\$1,630.39
EFT0009175	35900	MCGILL & ASSOCIATES	2023-07-26	BMO1	PMCHQ00001963	\$1,691.06
EFT0009302	35900	MCGILL & ASSOCIATES	2023-08-23	BMO1	PMCHQ00001978	\$3,118.50
EFT0008787	36260	MCLEAN & HIGGINS LTD	2023-05-05	BMO1	PMCHQ00001914	\$2,902.92
EFT0008956	36260	MCLEAN & HIGGINS LTD	2023-06-08	BMO1	PMCHQ00001940	\$1,492.10
EFT0009063	36260	MCLEAN & HIGGINS LTD	2023-07-06	BMO1	PMCHQ00001952	\$2,061.20
EFT0009141	36260	MCLEAN & HIGGINS LTD	2023-07-19	BMO1	PMCHQ00001960	\$23,018.84
EFT0009337	36260	MCLEAN & HIGGINS LTD	2023-08-30	BMO1	PMCHQ00001984	\$4,230.50
152848	203991	MCLEOD, TINA	2023-06-01	BMO1	PMCHQ00001929	\$822.60

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0008815	206454	MCM FACILITATION & TRAINING	2023-05-10	BMO1	PMCHQ00001916	\$1,575.00
EFT0008826	206454	MCM FACILITATION & TRAINING	2023-05-17	BMO1	PMCHQ00001920	\$1,672.54
EFT0008893	206454	MCM FACILITATION & TRAINING	2023-06-01	BMO1	PMCHQ00001928	\$1,601.25
EFT0008985	206454	MCM FACILITATION & TRAINING	2023-06-21	BMO1	PMCHQ00001941	\$1,575.00
EFT0009041	206454	MCM FACILITATION & TRAINING	2023-06-28	BMO1	PMCHQ00001948	\$1,575.00
EFT0009142	206454	MCM FACILITATION & TRAINING	2023-07-19	BMO1	PMCHQ00001960	\$1,575.00
EFT0009207	206454	MCM FACILITATION & TRAINING	2023-08-03	BMO1	PMCHQ00001967	\$164.54
EFT0009254	206454	MCM FACILITATION & TRAINING	2023-08-11	BMO1	PMCHQ00001973	\$1,575.00
EFT0009273	206454	MCM FACILITATION & TRAINING	2023-08-16	BMO1	PMCHQ00001976	\$1,651.00
153091	205930	MCNAUGHT, KIARA	2023-07-12	BMO1	PMCHQ00001956	\$44.52
153061	206721	MDR CRANES AND RIGGING	2023-07-06	BMO1	PMCHQ00001953	\$336.00
152718	39000	MEGA TECH	2023-05-05	BMO1	PMCHQ00001915	\$820.80
152956	207032	MEIKLE, COLIN	2023-06-21	BMO1	PMCHQ00001942	\$200.00
153092	207051	MERCREDI, BRIAN	2023-07-12	BMO1	PMCHQ00001956	\$920.51
152719	38079	MERIT FURNITURE	2023-05-05	BMO1	PMCHQ00001915	\$184.80
152796	206468	MERK, RON	2023-05-19	BMO1	PMCHQ00001924	\$2,500.00
153018	207040	MICHALICZ, WAYNE	2023-06-28	BMO1	PMCHQ00001949	\$833.75
EFT0009020	200307	MICROSERVE	2023-06-22	BMO1	PMCHQ00001945	\$1,515.05
EFT0009143	38161	MID ISLAND FIRE EQUIPMENT LTD	2023-07-19	BMO1	PMCHQ00001960	\$215.25
153364	207092	MIHALCEA, DEBBIE	2023-08-23	BMO1	PMCHQ00001979	\$14.70
152957	207033	MIHALICZ, WAYNE	2023-06-21	BMO1	PMCHQ00001942	\$1,638.32
152720	206592	MILL CREEK COFFEE COMPANY	2023-05-05	BMO1	PMCHQ00001915	\$315.95
153147	206592	MILL CREEK COFFEE COMPANY	2023-07-19	BMO1	PMCHQ00001959	\$377.35
152721	38860	MINISTER OF FINANCE	2023-05-05	BMO1	PMCHQ00001915	\$2,567.31
152755	206834	MINISTER OF FINANCE	2023-05-11	BMO1	PMCHQ00001918	\$273.20
153171	38860	MINISTER OF FINANCE	2023-07-20	BMO1	PMCHQ00001962	\$2,567.31
152911	38560	MINISTER OF FINANCE - Product	2023-06-08	BMO1	PMCHQ00001936	\$252.67
153148	38560	MINISTER OF FINANCE - Product	2023-07-19	BMO1	PMCHQ00001959	\$252.67
152827	203389	MINISTER OF GOVERNMENT SERVICE	2023-05-25	BMO1	PMCHQ00001926	\$299.16
152849	204067	MINISTRY OF FORESTS, LANDS, NATU	2023-06-01	BMO1	PMCHQ00001929	\$375.00
153019	204067	MINISTRY OF FORESTS, LANDS, NATU	2023-06-28	BMO1	PMCHQ00001949	\$313.62
EFT0008788	206607	MKM PROJECTS LTD	2023-05-05	BMO1	PMCHQ00001914	\$123,728.79
EFT0009064	206607	MKM PROJECTS LTD	2023-07-06	BMO1	PMCHQ00001952	\$131,002.91
EFT0009144	206607	MKM PROJECTS LTD	2023-07-19	BMO1	PMCHQ00001960	\$52,918.87
EFT0009255	206607	MKM PROJECTS LTD	2023-08-11	BMO1	PMCHQ00001973	\$59,292.84
152958	205975	MNP LLP	2023-06-21	BMO1	PMCHQ00001942	\$17,325.00
152722	40381	MONGREL MEDIA INC	2023-05-05	BMO1	PMCHQ00001915	\$730.80
152959	207034	MONTEITH, DONNA	2023-06-21	BMO1	PMCHQ00001942	\$984.66
153149	207055	MORDEN, JASON	2023-07-19	BMO1	PMCHQ00001959	\$87.11
152767	203834	MTS MAINTENANCE TRACKING SYSTE	2023-05-17	BMO1	PMCHQ00001921	\$498.40
152960	207035	MULLIGAN, BELINDA	2023-06-21	BMO1	PMCHQ00001942	\$15.75
EFT0008789	203674	MYRA SYSTEMS CORP	2023-05-05	BMO1	PMCHQ00001914	\$6,996.50
EFT0009042	203674	MYRA SYSTEMS CORP	2023-06-28	BMO1	PMCHQ00001948	\$147.00
EFT0009274	203674	MYRA SYSTEMS CORP	2023-08-16	BMO1	PMCHQ00001976	\$8,727.30
152797	204089	NAMES AND NUMBERS	2023-05-19	BMO1	PMCHQ00001924	\$168.00
152768	200672	NANAIMO FIRE/RESCUE	2023-05-17	BMO1	PMCHQ00001921	\$5,717.25
152990	205038	NAUTILUS ENVIRONMENTAL COMPANY	2023-06-22	BMO1	PMCHQ00001944	\$829.50
152723	41801	ND GRAPHICS	2023-05-05	BMO1	PMCHQ00001915	\$28,789.60
152912	41801	ND GRAPHICS	2023-06-08	BMO1	PMCHQ00001936	\$1,933.69
153150	41801	ND GRAPHICS	2023-07-19	BMO1	PMCHQ00001959	\$789.83
152850	206394	NEIGHBOURHOOD WELCOME PROGRAM	2023-06-01	BMO1	PMCHQ00001929	\$248.33
153062	206394	NEIGHBOURHOOD WELCOME PROGRAM	2023-07-06	BMO1	PMCHQ00001953	\$144.38
153305	206394	NEIGHBOURHOOD WELCOME PROGRAM	2023-08-11	BMO1	PMCHQ00001974	\$144.38
153217	41950	NEOCHEM a division of ENERCON	2023-08-03	BMO1	PMCHQ00001968	\$1,610.52
153218	207069	NETZER, MARIAH	2023-08-03	BMO1	PMCHQ00001968	\$96.60
153270	207069	NETZER, MARIAH	2023-08-10	BMO1	PMCHQ00001972	\$49.66
152913	206241	NOMAD TREE SERVICE	2023-06-08	BMO1	PMCHQ00001936	\$2,021.25
153306	206241	NOMAD TREE SERVICE	2023-08-11	BMO1	PMCHQ00001974	\$6,063.75
153307	207071	Nordica Aluminum Inc	2023-08-11	BMO1	PMCHQ00001974	\$75,989.91
153219	202727	NORTH ISLAND 9-1-1 CORPORATION	2023-08-03	BMO1	PMCHQ00001968	\$4,150.00
153331	207078	NORTHLAND CUSTOM LTD	2023-08-16	BMO1	PMCHQ00001977	\$13,125.00
EFT0009208	204527	NUTRIEN AG SOLUTIONS INC	2023-08-03	BMO1	PMCHQ00001967	\$4,990.08
EFT0009338	204527	NUTRIEN AG SOLUTIONS INC.	2023-08-30	BMO1	PMCHQ00001984	\$1,036.88

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0009021	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2023-06-22	BMO1	PMCHQ00001945	\$374.00
152769	207013	NYTE, THOMAS	2023-05-17	BMO1	PMCHQ00001921	\$377.45
EFT0008957	42905	OAK CREEK GOLF & TURF INC.	2023-06-08	BMO1	PMCHQ00001940	\$25.67
EFT0009145	42905	OAK CREEK GOLF & TURF INC.	2023-07-19	BMO1	PMCHQ00001960	\$175.31
153151	43315	ONO TRADING COMPANY	2023-07-19	BMO1	PMCHQ00001959	\$735.11
EFT0009228	43309	OPERATORS TRAINING SCHOOL	2023-08-09	BMO1	PMCHQ00001969	\$7,735.15
EFT0009339	43309	OPERATORS TRAINING SCHOOL	2023-08-30	BMO1	PMCHQ00001984	\$1,274.47
EFT0008958	204164	ORKIN CANADA	2023-06-08	BMO1	PMCHQ00001940	\$443.28
EFT0009303	204164	ORKIN CANADA	2023-08-23	BMO1	PMCHQ00001978	\$221.64
152683	206638	OSBORNE, DAVE	2023-05-03	BMO1	PMCHQ00001913	\$525.80
152851	206638	OSBORNE, DAVE	2023-06-01	BMO1	PMCHQ00001929	\$19.25
152874	206638	OSBORNE, DAVE	2023-06-07	BMO1	PMCHQ00001935	\$407.75
152961	206638	OSBORNE, DAVE	2023-06-21	BMO1	PMCHQ00001942	\$130.10
153042	206638	OSBORNE, DAVE	2023-07-05	BMO1	PMCHQ00001951	\$98.04
153152	206638	OSBORNE, DAVE	2023-07-19	BMO1	PMCHQ00001959	\$100.23
153220	206638	OSBORNE, DAVE	2023-08-03	BMO1	PMCHQ00001968	\$85.05
153271	206638	OSBORNE, DAVE	2023-08-10	BMO1	PMCHQ00001972	\$154.95
EFT0008790	206669	OSPREY ELECTRIC LTD	2023-05-05	BMO1	PMCHQ00001914	\$4,552.36
EFT0009022	206669	OSPREY ELECTRIC LTD	2023-06-22	BMO1	PMCHQ00001945	\$5,203.74
EFT0008986	205822	OWENS, MIKE	2023-06-21	BMO1	PMCHQ00001941	\$1,838.31
152724	43435	P & R WESTERN STAR TRUCKS	2023-05-05	BMO1	PMCHQ00001915	\$5,067.35
153063	43435	P & R WESTERN STAR TRUCKS	2023-07-06	BMO1	PMCHQ00001953	\$1,793.12
153153	43435	P & R WESTERN STAR TRUCKS	2023-07-19	BMO1	PMCHQ00001959	\$1,613.36
153221	43435	P & R WESTERN STAR TRUCKS	2023-08-03	BMO1	PMCHQ00001968	\$3,171.50
153365	43435	P & R WESTERN STAR TRUCKS	2023-08-23	BMO1	PMCHQ00001979	\$132.25
EFT0009146	204000	PACIFIC CHEVROLET BUICK GMC	2023-07-19	BMO1	PMCHQ00001960	\$2,286.34
152798	43530	PACIFIC CUSTOMS BROKERS	2023-05-19	BMO1	PMCHQ00001924	\$163.30
152852	43530	PACIFIC CUSTOMS BROKERS	2023-06-01	BMO1	PMCHQ00001929	\$181.77
152914	206642	PACIFICWIND POWERWASHING	2023-06-08	BMO1	PMCHQ00001936	\$1,764.00
153222	206642	PACIFICWIND POWERWASHING	2023-08-03	BMO1	PMCHQ00001968	\$441.00
152725	43960	PANAGO	2023-05-05	BMO1	PMCHQ00001915	\$189.00
152915	43960	PANAGO	2023-06-08	BMO1	PMCHQ00001936	\$126.00
152991	43960	PANAGO	2023-06-22	BMO1	PMCHQ00001944	\$346.50
153366	43960	PANAGO	2023-08-23	BMO1	PMCHQ00001979	\$94.50
152916	44450	PARKS RECREATION & HERITAGE	2023-06-08	BMO1	PMCHQ00001936	\$94.82
153332	44520	PARKS & RECREATION PETTY CASH	2023-08-16	BMO1	PMCHQ00001977	\$307.40
153367	44520	PARKS & RECREATION PETTY CASH	2023-08-23	BMO1	PMCHQ00001979	\$101.15
152828	205185	PATOLA, TODD	2023-05-25	BMO1	PMCHQ00001926	\$834.26
153043	206650	PEARCE, BRETT	2023-07-05	BMO1	PMCHQ00001951	\$175.00
153020	44660	PEARSON TIRE LTD	2023-06-28	BMO1	PMCHQ00001949	\$132.19
EFT0008894	203043	PELECH, JEFF	2023-06-01	BMO1	PMCHQ00001928	\$534.59
EFT0009257	203043	PELECH, JEFF	2023-08-11	BMO1	PMCHQ00001973	\$160.60
152962	207036	PENDLETON, GILLIAN	2023-06-21	BMO1	PMCHQ00001942	\$243.09
153154	204837	PETERBILT PACIFIC INC	2023-07-19	BMO1	PMCHQ00001959	\$189.27
153223	204837	PETERBILT PACIFIC INC	2023-08-03	BMO1	PMCHQ00001968	\$36.25
153368	204837	PETERBILT PACIFIC INC	2023-08-23	BMO1	PMCHQ00001979	\$2,879.54
152992	207027	PHILLIPS, KELSEY	2023-06-22	BMO1	PMCHQ00001944	\$120.00
153155	203529	PIPE-EYE VIDEO INSPECTIONS & S	2023-07-19	BMO1	PMCHQ00001959	\$3,090.40
EFT0008791	45725	PORT ALBERNI CIVIC MANAGERS AS	2023-05-05	BMO1	PMCHQ00001914	\$355.00
EFT0008895	45725	PORT ALBERNI CIVIC MANAGERS AS	2023-06-01	BMO1	PMCHQ00001928	\$340.00
EFT0009023	45725	PORT ALBERNI CIVIC MANAGERS AS	2023-06-22	BMO1	PMCHQ00001945	\$350.00
EFT0009275	45725	PORT ALBERNI CIVIC MANAGERS AS	2023-08-16	BMO1	PMCHQ00001976	\$400.00
EFT0009304	45725	PORT ALBERNI CIVIC MANAGERS AS	2023-08-23	BMO1	PMCHQ00001978	\$585.00
152829	25322	PORT ALBERNI FIRE DEPARTMENT P	2023-05-25	BMO1	PMCHQ00001926	\$175.35
153064	25322	PORT ALBERNI FIRE DEPARTMENT P	2023-07-06	BMO1	PMCHQ00001953	\$148.90
EFT0008818	45800	PORT ALBERNI FIRE FIGHTERS ASS	2023-05-11	BMO1	PMCHQ00001919	\$5,644.54
EFT0008910	45800	PORT ALBERNI FIRE FIGHTERS ASS	2023-06-07	BMO1	PMCHQ00001934	\$5,644.54
EFT0009276	45800	PORT ALBERNI FIRE FIGHTERS ASS	2023-08-16	BMO1	PMCHQ00001976	\$5,509.67
EFT0009305	45800	PORT ALBERNI FIRE FIGHTERS ASS	2023-08-23	BMO1	PMCHQ00001978	\$5,644.54
152799	206499	PORT ALBERNI MARINE FUEL AND S	2023-05-19	BMO1	PMCHQ00001924	\$405.37
EFT0008896	45995	PORT ALBERNI ONLINE	2023-06-01	BMO1	PMCHQ00001928	\$787.50
EFT0009043	45995	PORT ALBERNI ONLINE	2023-06-28	BMO1	PMCHQ00001948	\$787.50
153093	205141	PORT ALBERNI PHYSIOTHERAPY CLI	2023-07-12	BMO1	PMCHQ00001956	\$30.00

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
153333	207084	PORT ALBERNI RETAIL DEVELOPMEN	2023-08-16	BMO1	PMCHQ00001977	\$48,645.00
153369	206858	POWER, BLAKE	2023-08-23	BMO1	PMCHQ00001979	\$22.29
152963	202078	POWER, CLARK	2023-06-21	BMO1	PMCHQ00001942	\$3,180.00
152800	207011	PPG AC CANADA INC	2023-05-19	BMO1	PMCHQ00001924	\$1,231.89
153065	207011	PPG AC CANADA INC	2023-07-06	BMO1	PMCHQ00001953	\$9,155.47
153370	207087	PRAIRIECOAST EQUIPMENT	2023-08-23	BMO1	PMCHQ00001979	\$28,663.29
152917	205913	PRECISION SERVICE & PUMPS INC	2023-06-08	BMO1	PMCHQ00001936	\$12,742.94
152918	18301	PREMIER PACIFIC SEEDS LTD	2023-06-08	BMO1	PMCHQ00001936	\$4,324.81
EFT0008792	206469	PRISM LAND SURVEYING LTD	2023-05-05	BMO1	PMCHQ00001914	\$6,852.68
153066	207042	PROACTIVE PLANNING INC	2023-07-06	BMO1	PMCHQ00001953	\$9,240.00
152726	205676	PROJECT 529, INC	2023-05-05	BMO1	PMCHQ00001915	\$620.00
153156	205662	PROTELEC ALARMS	2023-07-19	BMO1	PMCHQ00001959	\$325.92
153308	205662	PROTELEC ALARMS	2023-08-11	BMO1	PMCHQ00001974	\$325.92
153371	205662	PROTELEC SECURITY &SAFETY	2023-08-23	BMO1	PMCHQ00001979	\$325.92
153067	206700	PT&T HYDRAULICS	2023-07-06	BMO1	PMCHQ00001953	\$50.61
153372	206077	PULVER CRAWFORD MUNROE LLP	2023-08-23	BMO1	PMCHQ00001979	\$691.61
152801	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2023-05-19	BMO1	PMCHQ00001924	\$43,846.69
153021	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2023-06-28	BMO1	PMCHQ00001949	\$6,307.48
153224	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2023-08-03	BMO1	PMCHQ00001968	\$2,515.80
153373	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2023-08-23	BMO1	PMCHQ00001979	\$7,822.50
EFT0008873	201071	QUADIENT	2023-05-25	BMO1	PMCHQ00001925	\$279.95
EFT0009306	201071	QUADIENT	2023-08-23	BMO1	PMCHQ00001978	\$3,609.36
152853	200210	QUADRANT SOFTWARE	2023-06-01	BMO1	PMCHQ00001929	\$3,609.36
EFT0008793	47333	QUALITY FOODS	2023-05-05	BMO1	PMCHQ00001914	\$288.78
EFT0008860	47333	QUALITY FOODS	2023-05-19	BMO1	PMCHQ00001923	\$66.74
EFT0008874	47333	QUALITY FOODS	2023-05-25	BMO1	PMCHQ00001925	\$431.13
EFT0008959	47333	QUALITY FOODS	2023-06-08	BMO1	PMCHQ00001940	\$176.24
EFT0009024	47333	QUALITY FOODS	2023-06-22	BMO1	PMCHQ00001945	\$386.18
EFT0009065	47333	QUALITY FOODS	2023-07-06	BMO1	PMCHQ00001952	\$270.14
EFT0009147	47333	QUALITY FOODS	2023-07-19	BMO1	PMCHQ00001960	\$715.04
EFT0009209	47333	QUALITY FOODS	2023-08-03	BMO1	PMCHQ00001967	\$889.73
EFT0009258	47333	QUALITY FOODS	2023-08-11	BMO1	PMCHQ00001973	\$492.07
EFT0009340	47333	QUALITY FOODS	2023-08-30	BMO1	PMCHQ00001984	\$961.08
EFT0009341	206263	QUESTICA INC	2023-08-30	BMO1	PMCHQ00001984	\$20,372.80
152802	202412	R F BINNIE & ASSOCIATES LTD	2023-05-19	BMO1	PMCHQ00001924	\$26,387.97
152993	202412	R F BINNIE & ASSOCIATES LTD	2023-06-22	BMO1	PMCHQ00001944	\$1,233.75
153022	202412	R F BINNIE & ASSOCIATES LTD	2023-06-28	BMO1	PMCHQ00001949	\$44,533.03
153179	202412	R F BINNIE & ASSOCIATES LTD	2023-07-26	BMO1	PMCHQ00001964	\$3,559.50
153225	202412	R F BINNIE & ASSOCIATES LTD	2023-08-03	BMO1	PMCHQ00001968	\$12,859.88
153374	207093	RAMSEY, HANNAH BELLE	2023-08-23	BMO1	PMCHQ00001979	\$375.00
EFT0008794	47950	RAYNER BRACHT CONSTRUCTION	2023-05-05	BMO1	PMCHQ00001914	\$7,988.07
EFT0008861	47950	RAYNER BRACHT CONSTRUCTION	2023-05-19	BMO1	PMCHQ00001923	\$695.10
EFT0009025	47950	RAYNER BRACHT CONSTRUCTION	2023-06-22	BMO1	PMCHQ00001945	\$703.94
EFT0009066	47950	RAYNER BRACHT CONSTRUCTION	2023-07-06	BMO1	PMCHQ00001952	\$3,795.31
EFT0009148	47950	RAYNER BRACHT CONSTRUCTION	2023-07-19	BMO1	PMCHQ00001960	\$2,894.43
EFT0009259	47950	RAYNER BRACHT CONSTRUCTION	2023-08-11	BMO1	PMCHQ00001973	\$4,325.02
EFT0009052	48370	RECEIVER GENERAL FOR CANADA -	2023-07-05	BMO1	PMCHQ00001950	\$1,708,805.00
152684	200900	RECEIVER GENERAL FOR CANADA -	2023-05-03	BMO1	PMCHQ00001913	\$375.00
152964	200900	RECEIVER GENERAL FOR CANADA -	2023-06-21	BMO1	PMCHQ00001942	\$475.00
153272	200900	RECEIVER GENERAL FOR CANADA -	2023-08-10	BMO1	PMCHQ00001972	\$275.00
152919	207023	RECSTAFF	2023-06-08	BMO1	PMCHQ00001936	\$739.20
153334	207086	REDFORD MOTOR INN LTD	2023-08-16	BMO1	PMCHQ00001977	\$236.50
EFT0008795	49140	REGIONAL DISTRICT OF ALBERNI C	2023-05-05	BMO1	PMCHQ00001914	\$76,592.62
EFT0008902	49140	REGIONAL DISTRICT OF ALBERNI C	2023-06-05	BMO1	PMCHQ00001933	\$104,420.75
EFT0009149	49140	REGIONAL DISTRICT OF ALBERNI C	2023-07-19	BMO1	PMCHQ00001960	\$44,047.80
EFT0009179	204821	REGIONAL DISTRICT OF ALBERNI C	2023-07-31	BMO1	PMCHQ00001966	\$1,770,580.00
EFT0009307	49140	REGIONAL DISTRICT OF ALBERNI C	2023-08-23	BMO1	PMCHQ00001978	\$59,927.91
153094	206632	RFX DISTRIBUTION INC	2023-07-12	BMO1	PMCHQ00001956	\$104.99
152920	205040	RICHMOND ELEVATOR	2023-06-08	BMO1	PMCHQ00001936	\$328.65
152727	204835	RICH-TEK INDUSTRIES	2023-05-05	BMO1	PMCHQ00001915	\$2,551.50
153180	207063	RICK D SHERWOOD	2023-07-26	BMO1	PMCHQ00001964	\$275.00
153068	202899	RICK DENIS AUTOMOTIVE	2023-07-06	BMO1	PMCHQ00001953	\$3,214.40
153157	202899	RICK DENIS AUTOMOTIVE	2023-07-19	BMO1	PMCHQ00001959	\$372.38

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
153309	202899	RICK DENIS AUTOMOTIVE	2023-08-11	BMO1	PMCHQ00001974	\$1,212.08
152728	203689	RICOH CANADA	2023-05-05	BMO1	PMCHQ00001915	\$7,924.09
152854	203689	RICOH CANADA	2023-06-01	BMO1	PMCHQ00001929	\$49.41
153095	203689	RICOH CANADA	2023-07-12	BMO1	PMCHQ00001956	\$1,546.63
153273	203689	RICOH CANADA	2023-08-10	BMO1	PMCHQ00001972	\$2,858.91
153375	203689	RICOH CANADA	2023-08-23	BMO1	PMCHQ00001979	\$48.32
153096	207048	ROBERTS, ALAN L	2023-07-12	BMO1	PMCHQ00001956	\$1,045.00
152729	206870	ROBINSON, JENNIFER CLAIRE	2023-05-05	BMO1	PMCHQ00001915	\$471.06
153158	206870	ROBINSON, JENNIFER CLAIRE	2023-07-19	BMO1	PMCHQ00001959	\$6,216.92
EFT0009229	50199	ROCKY MOUNTAIN PHOENIX	2023-08-09	BMO1	PMCHQ00001969	\$1,974.00
153274	207079	ROLLHEISER, ANDREW	2023-08-10	BMO1	PMCHQ00001972	\$306.45
EFT0008862	50260	ROLLINS MACHINERY LTD	2023-05-19	BMO1	PMCHQ00001923	\$1,777.46
EFT0009026	50260	ROLLINS MACHINERY LTD	2023-06-22	BMO1	PMCHQ00001945	\$972.98
EFT0009067	50260	ROLLINS MACHINERY LTD	2023-07-06	BMO1	PMCHQ00001952	\$94,980.66
EFT0009151	50260	ROLLINS MACHINERY LTD	2023-07-19	BMO1	PMCHQ00001960	\$2,834.20
153226	207073	ROSALYN PICKUP	2023-08-03	BMO1	PMCHQ00001968	\$56.00
EFT0009152	50265	ROTO-ROOTER	2023-07-19	BMO1	PMCHQ00001960	\$1,500.00
152770	53650	S P C A	2023-05-17	BMO1	PMCHQ00001921	\$12,294.96
152855	53650	S P C A	2023-06-01	BMO1	PMCHQ00001929	\$12,294.96
153044	53650	S P C A	2023-07-05	BMO1	PMCHQ00001951	\$12,294.96
153227	53650	S P C A	2023-08-03	BMO1	PMCHQ00001968	\$12,294.96
152685	206215	SALVATION ARMY	2023-05-03	BMO1	PMCHQ00001913	\$5,833.33
152830	915744	SCHWARZ, MIKI	2023-05-25	BMO1	PMCHQ00001926	\$310.26
152965	915744	SCHWARZ, MIKI	2023-06-21	BMO1	PMCHQ00001942	\$55.00
153045	915744	SCHWARZ, MIKI	2023-07-05	BMO1	PMCHQ00001951	\$676.09
153097	915744	SCHWARZ, MIKI	2023-07-12	BMO1	PMCHQ00001956	\$111.70
153275	915744	SCHWARZ, MIKI	2023-08-10	BMO1	PMCHQ00001972	\$120.29
153181	51765	SCOTIA MORTGAGE CORP	2023-07-26	BMO1	PMCHQ00001964	\$1,835.42
152921	205031	SECURTEK MONITORING SOLUTIONS	2023-06-08	BMO1	PMCHQ00001936	\$136.50
152994	205031	SECURTEK MONITORING SOLUTIONS	2023-06-22	BMO1	PMCHQ00001944	\$472.50
153159	205031	SECURTEK MONITORING SOLUTIONS	2023-07-19	BMO1	PMCHQ00001959	\$236.25
153376	206001	SELECT ADVANTAGE	2023-08-23	BMO1	PMCHQ00001979	\$640.00
153310	207080	SERTIC, ROMONA	2023-08-11	BMO1	PMCHQ00001974	\$181.00
EFT0009044	52375	SHARE CANADA	2023-06-28	BMO1	PMCHQ00001948	\$4,996.67
152856	202409	SHAW BUSINESS	2023-06-01	BMO1	PMCHQ00001929	\$9,752.96
153023	202409	SHAW BUSINESS	2023-06-28	BMO1	PMCHQ00001949	\$9,752.96
153228	202409	SHAW BUSINESS	2023-08-03	BMO1	PMCHQ00001968	\$9,752.96
153377	202409	SHAW BUSINESS	2023-08-23	BMO1	PMCHQ00001979	\$19,505.92
152730	52450	SHAW CABLE	2023-05-05	BMO1	PMCHQ00001915	\$234.46
152803	52450	SHAW CABLE	2023-05-19	BMO1	PMCHQ00001924	\$264.22
152857	52450	SHAW CABLE	2023-06-01	BMO1	PMCHQ00001929	\$2,884.32
152875	52450	SHAW CABLE	2023-06-07	BMO1	PMCHQ00001935	\$401.91
152938	52450	SHAW CABLE	2023-06-15	BMO1	PMCHQ00001939	\$296.18
153024	52450	SHAW CABLE	2023-06-28	BMO1	PMCHQ00001949	\$1,123.39
153046	52450	SHAW CABLE	2023-07-05	BMO1	PMCHQ00001951	\$234.46
153098	52450	SHAW CABLE	2023-07-12	BMO1	PMCHQ00001956	\$1,270.74
153229	52450	SHAW CABLE	2023-08-03	BMO1	PMCHQ00001968	\$2,186.56
153276	52450	SHAW CABLE	2023-08-10	BMO1	PMCHQ00001972	\$468.92
153311	52450	SHAW CABLE	2023-08-11	BMO1	PMCHQ00001974	\$643.83
153378	52450	SHAW CABLE	2023-08-23	BMO1	PMCHQ00001979	\$1,084.13
153417	52450	SHAW CABLE	2023-08-30	BMO1	PMCHQ00001985	\$132.11
EFT0008863	202207	SHERINE INDUSTRIES LTD	2023-05-19	BMO1	PMCHQ00001923	\$1,958.14
152771	52710	SHOPPERS DRUG MART	2023-05-17	BMO1	PMCHQ00001921	\$122.32
152804	52733	SHRED-IT INTERNATIONAL ULC	2023-05-19	BMO1	PMCHQ00001924	\$105.86
152922	52733	SHRED-IT INTERNATIONAL ULC	2023-06-08	BMO1	PMCHQ00001936	\$312.16
153025	52733	SHRED-IT INTERNATIONAL ULC	2023-06-28	BMO1	PMCHQ00001949	\$100.44
153047	52733	SHRED-IT INTERNATIONAL ULC	2023-07-05	BMO1	PMCHQ00001951	\$96.16
153160	52733	SHRED-IT INTERNATIONAL ULC	2023-07-19	BMO1	PMCHQ00001959	\$206.30
153418	52733	SHRED-IT INTERNATIONAL ULC	2023-08-30	BMO1	PMCHQ00001985	\$101.79
EFT0008805	204140	SIGMA SAFETY	2023-05-05	BMO1	PMCHQ00001914	\$143.62
EFT0009153	207025	SIMON KIRKLAND	2023-07-19	BMO1	PMCHQ00001960	\$1,320.81
153069	207037	SKYTEC CONTRACTING CANADA LTD	2023-07-06	BMO1	PMCHQ00001953	\$35,343.00
152731	204959	SMITH, KIM	2023-05-05	BMO1	PMCHQ00001915	\$176.44

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152750	53499	SMITH, KIRSTEN	2023-05-10	BMO1	PMCHQ00001917	\$199.00
153099	53498	SMITH, SCOTT	2023-07-12	BMO1	PMCHQ00001956	\$418.95
152996	53726	SOFTCHOICE CORP	2023-06-22	BMO1	PMCHQ00001944	\$137.56
153379	53726	SOFTCHOICE CORP	2023-08-23	BMO1	PMCHQ00001979	\$31,672.85
152772	91603	SOLDA, CINDY	2023-05-17	BMO1	PMCHQ00001921	\$667.30
152805	201900	SOURCE OFFICE FURNISHINGS	2023-05-19	BMO1	PMCHQ00001924	\$3,917.43
EFT0009045	52907	SOUTHERN RAILWAY OF VANCOUVER	2023-06-28	BMO1	PMCHQ00001948	\$168.90
EFT0009210	52907	SOUTHERN RAILWAY OF VANCOUVER	2023-08-03	BMO1	PMCHQ00001967	\$49.67
152923	53910	SOUTHSIDE AUTO SUPPLY LTD	2023-06-08	BMO1	PMCHQ00001936	\$11,149.05
152997	53910	SOUTHSIDE AUTO SUPPLY LTD	2023-06-22	BMO1	PMCHQ00001944	\$2,442.48
153161	53910	SOUTHSIDE AUTO SUPPLY LTD	2023-07-19	BMO1	PMCHQ00001959	\$5,806.56
153182	53910	SOUTHSIDE AUTO SUPPLY LTD	2023-07-26	BMO1	PMCHQ00001964	\$91.48
153230	53910	SOUTHSIDE AUTO SUPPLY LTD	2023-08-03	BMO1	PMCHQ00001968	\$1,621.79
153312	53910	SOUTHSIDE AUTO SUPPLY LTD	2023-08-11	BMO1	PMCHQ00001974	\$958.41
153419	53910	SOUTHSIDE AUTO SUPPLY LTD	2023-08-30	BMO1	PMCHQ00001985	\$4,476.51
152773	207003	SPARLING, DEENA	2023-05-17	BMO1	PMCHQ00001921	\$28.00
152858	206009	SPEEDY GLASS	2023-06-01	BMO1	PMCHQ00001929	\$530.72
153048	206009	SPEEDY GLASS	2023-07-05	BMO1	PMCHQ00001951	\$1,179.10
152686	54170	STAFF FUND	2023-05-03	BMO1	PMCHQ00001913	\$59.00
152859	54170	STAFF FUND	2023-06-01	BMO1	PMCHQ00001929	\$56.00
152998	54170	STAFF FUND	2023-06-22	BMO1	PMCHQ00001944	\$56.00
153380	54170	STAFF FUND	2023-08-23	BMO1	PMCHQ00001979	\$86.00
153420	54170	STAFF FUND	2023-08-30	BMO1	PMCHQ00001985	\$57.00
152732	203124	STAPLES ADVANTAGE	2023-05-05	BMO1	PMCHQ00001915	\$2,123.98
152999	203124	STAPLES ADVANTAGE	2023-06-22	BMO1	PMCHQ00001944	\$2,540.40
153100	203124	STAPLES ADVANTAGE	2023-07-12	BMO1	PMCHQ00001956	\$584.53
153162	203124	STAPLES ADVANTAGE	2023-07-19	BMO1	PMCHQ00001959	\$1,078.89
153183	203124	STAPLES ADVANTAGE	2023-07-26	BMO1	PMCHQ00001964	\$384.39
153313	203124	STAPLES ADVANTAGE	2023-08-11	BMO1	PMCHQ00001974	\$1,012.38
152733	202288	STAPLES/ BD# 321 PORT ALBERNI	2023-05-05	BMO1	PMCHQ00001915	\$3,211.61
152924	202288	STAPLES/ BD# 321 PORT ALBERNI	2023-06-08	BMO1	PMCHQ00001936	\$907.15
153000	202288	STAPLES/ BD# 321 PORT ALBERNI	2023-06-22	BMO1	PMCHQ00001944	\$129.56
153163	202288	STAPLES/ BD# 321 PORT ALBERNI	2023-07-19	BMO1	PMCHQ00001959	\$62.70
152925	204052	STEAMPUNK CAFE & COFFEE HOUSE	2023-06-08	BMO1	PMCHQ00001936	\$213.15
153184	204218	STEPHEN, JOHN	2023-07-26	BMO1	PMCHQ00001964	\$71.96
153049	206471	STONERIDGE WELDING	2023-07-05	BMO1	PMCHQ00001951	\$3,150.00
152926	205016	SUPERIOR FARMS LTD	2023-06-08	BMO1	PMCHQ00001936	\$11,525.48
152860	203420	SUPREMEX INC	2023-06-01	BMO1	PMCHQ00001929	\$5,950.07
152927	55250	SYBERTECH WASTE REDUCTION	2023-06-08	BMO1	PMCHQ00001936	\$1,796.48
153231	207062	Synergy Sustainability Foundat	2023-08-03	BMO1	PMCHQ00001968	\$787.50
EFT0008796	9868	TECHNICAL SAFETY BC	2023-05-05	BMO1	PMCHQ00001914	\$489.46
EFT0009027	9868	TECHNICAL SAFETY BC	2023-06-22	BMO1	PMCHQ00001945	\$3,180.08
EFT0009154	9868	TECHNICAL SAFETY BC	2023-07-19	BMO1	PMCHQ00001960	\$2,395.00
152831	10920	TELUS	2023-05-25	BMO1	PMCHQ00001926	\$4,349.96
152861	10920	TELUS	2023-06-01	BMO1	PMCHQ00001929	\$1,337.63
152876	10920	TELUS	2023-06-07	BMO1	PMCHQ00001935	\$1,158.30
152939	10920	TELUS	2023-06-15	BMO1	PMCHQ00001939	\$4,612.27
153026	10920	TELUS	2023-06-28	BMO1	PMCHQ00001949	\$684.82
153101	10920	TELUS	2023-07-12	BMO1	PMCHQ00001956	\$1,328.06
153172	10920	TELUS	2023-07-20	BMO1	PMCHQ00001962	\$4,355.12
153277	10920	TELUS	2023-08-10	BMO1	PMCHQ00001972	\$1,363.54
153314	10920	TELUS	2023-08-11	BMO1	PMCHQ00001974	\$192.64
153381	10920	TELUS	2023-08-23	BMO1	PMCHQ00001979	\$4,549.76
EFT0008816	206758	TELUS COMMUNICATIONS INC	2023-05-10	BMO1	PMCHQ00001916	\$5,087.07
EFT0009342	206758	TELUS COMMUNICATIONS INC	2023-08-30	BMO1	PMCHQ00001984	\$4,086.30
152734	46620	TELUS CUSTOM SECURITY SYSTEMS	2023-05-05	BMO1	PMCHQ00001915	\$157.34
152832	10868	TELUS MOBILITY CELLULAR INC	2023-05-25	BMO1	PMCHQ00001926	\$7,488.76
153027	10868	TELUS MOBILITY CELLULAR INC	2023-06-28	BMO1	PMCHQ00001949	\$8,562.92
153173	10868	TELUS MOBILITY CELLULAR INC	2023-07-20	BMO1	PMCHQ00001962	\$7,522.37
153335	10868	TELUS MOBILITY CELLULAR INC	2023-08-16	BMO1	PMCHQ00001977	\$14,494.43
153102	207049	TEMPADENT DENTAL STAFFING	2023-07-12	BMO1	PMCHQ00001956	\$1,000.00
152774	22577	TETRA TECH EBA INC	2023-05-17	BMO1	PMCHQ00001921	\$9,964.02
152751	205894	THE GO-TO GUYS	2023-05-10	BMO1	PMCHQ00001917	\$220.00

City of Port Alberni
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

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152807	205894	THE GO-TO GUYS	2023-05-19	BMO1	PMCHQ00001924	\$482.00
153103	205894	THE GO-TO GUYS	2023-07-12	BMO1	PMCHQ00001956	\$1,386.00
153278	205894	THE GO-TO GUYS	2023-08-10	BMO1	PMCHQ00001972	\$458.39
152775	207012	THE JUMPING SLUG COMMUNITY CYC	2023-05-17	BMO1	PMCHQ00001921	\$256.00
EFT0008897	203495	THINQ TECHNOLOGIES LTD	2023-06-01	BMO1	PMCHQ00001928	\$8,812.38
EFT0008817	205138	THORPE, WILLA	2023-05-10	BMO1	PMCHQ00001916	\$128.00
EFT0008898	205138	THORPE, WILLA	2023-06-01	BMO1	PMCHQ00001928	\$166.66
EFT0008987	205138	THORPE, WILLA	2023-06-21	BMO1	PMCHQ00001941	\$154.04
EFT0009082	205138	THORPE, WILLA	2023-07-12	BMO1	PMCHQ00001955	\$98.21
EFT0009211	205138	THORPE, WILLA	2023-08-03	BMO1	PMCHQ00001967	\$3,576.18
EFT0008899	206675	TIM PLEY & ASSOCIATES LTD	2023-06-01	BMO1	PMCHQ00001928	\$14,775.81
153001	205139	TIMBERROSE VENTURES LTD	2023-06-22	BMO1	PMCHQ00001944	\$1,204.88
152833	56270	TIMBRE	2023-05-25	BMO1	PMCHQ00001926	\$535.00
EFT0008797	915751	TK ELEVATOR	2023-05-05	BMO1	PMCHQ00001914	\$723.37
EFT0009028	915751	TK ELEVATOR	2023-06-22	BMO1	PMCHQ00001945	\$316.58
EFT0009155	915751	TK ELEVATOR	2023-07-19	BMO1	PMCHQ00001960	\$316.58
EFT0009308	915751	TK ELEVATOR	2023-08-23	BMO1	PMCHQ00001978	\$723.37
153164	207061	TOTALLY BOARD	2023-07-19	BMO1	PMCHQ00001959	\$7,526.40
152735	205501	TOTEM TREE OPERATIONS	2023-05-05	BMO1	PMCHQ00001915	\$3,528.00
152808	205501	TOTEM TREE OPERATIONS	2023-05-19	BMO1	PMCHQ00001924	\$2,688.00
153002	205501	TOTEM TREE OPERATIONS	2023-06-22	BMO1	PMCHQ00001944	\$10,521.00
153165	205501	TOTEM TREE OPERATIONS	2023-07-19	BMO1	PMCHQ00001959	\$7,980.00
153421	205501	TOTEM TREE OPERATIONS	2023-08-30	BMO1	PMCHQ00001985	\$4,641.00
153232	205072	TOWN OF QUALICUM BEACH	2023-08-03	BMO1	PMCHQ00001968	\$350.00
152776	206473	TRAMER, STEPHEN	2023-05-17	BMO1	PMCHQ00001921	\$91.96
153382	205222	TREADSETTERS SHOES	2023-08-23	BMO1	PMCHQ00001979	\$168.00
153315	99877	TRUCK LOGGERS ASSOCIATION,THE	2023-08-11	BMO1	PMCHQ00001974	\$404.25
152862	200687	TSESHAHT FIRST NATION	2023-06-01	BMO1	PMCHQ00001929	\$20,000.00
152736	206962	TSESHAHT FORESTRY CORPORATION	2023-05-05	BMO1	PMCHQ00001915	\$472.50
153233	207065	TYLOR POTTS	2023-08-03	BMO1	PMCHQ00001968	\$45.50
EFT0008798	57040	UAP INC	2023-05-05	BMO1	PMCHQ00001914	\$1,006.07
EFT0008864	57040	UAP INC	2023-05-19	BMO1	PMCHQ00001923	\$176.51
EFT0008960	57040	UAP INC	2023-06-08	BMO1	PMCHQ00001940	\$195.05
EFT0009083	57040	UAP INC	2023-07-12	BMO1	PMCHQ00001955	\$1,195.78
EFT0009156	57040	UAP INC	2023-07-19	BMO1	PMCHQ00001960	\$481.20
EFT0009212	57040	UAP INC	2023-08-03	BMO1	PMCHQ00001967	\$111.29
EFT0009260	57040	UAP INC	2023-08-11	BMO1	PMCHQ00001973	\$17.29
EFT0009343	57040	UAP INC	2023-08-30	BMO1	PMCHQ00001984	\$1,004.92
EFT0008911	57050	UBCM - Union of BC Municipalit	2023-06-07	BMO1	PMCHQ00001934	\$10,674.65
153070	205213	UCHUCKLESANT CAPITAL ASSETS IN	2023-07-06	BMO1	PMCHQ00001953	\$700.00
152737	202823	ULINE	2023-05-05	BMO1	PMCHQ00001915	\$188.20
152834	202823	ULINE	2023-05-25	BMO1	PMCHQ00001926	\$562.69
152928	202823	ULINE	2023-06-08	BMO1	PMCHQ00001936	\$448.99
153003	202823	ULINE	2023-06-22	BMO1	PMCHQ00001944	\$587.99
153166	202823	ULINE	2023-07-19	BMO1	PMCHQ00001959	\$4,638.09
153383	202823	ULINE	2023-08-23	BMO1	PMCHQ00001979	\$313.89
EFT0008799	204121	URBAN SYSTEMS LTD	2023-05-05	BMO1	PMCHQ00001914	\$13,986.37
EFT0008865	204121	URBAN SYSTEMS LTD	2023-05-19	BMO1	PMCHQ00001923	\$21,012.93
EFT0009046	204121	URBAN SYSTEMS LTD	2023-06-28	BMO1	PMCHQ00001948	\$9,467.22
EFT0009084	204121	URBAN SYSTEMS LTD	2023-07-12	BMO1	PMCHQ00001955	\$10,500.00
EFT0009176	204121	URBAN SYSTEMS LTD	2023-07-26	BMO1	PMCHQ00001963	\$7,560.00
EFT0009261	204121	URBAN SYSTEMS LTD	2023-08-11	BMO1	PMCHQ00001973	\$1,372.14
EFT0009277	204121	URBAN SYSTEMS LTD	2023-08-16	BMO1	PMCHQ00001976	\$252.79
EFT0009344	204121	URBAN SYSTEMS LTD	2023-08-30	BMO1	PMCHQ00001984	\$15,083.67
153234	205011	URGEL'S AUTO COLLISION	2023-08-03	BMO1	PMCHQ00001968	\$1,025.96
153384	204816	VALLEY TRAFFIC SYSTEMS	2023-08-23	BMO1	PMCHQ00001979	\$375.47
EFT0009157	203234	VAN ISLE FORD	2023-07-19	BMO1	PMCHQ00001960	\$74.64
EFT0009213	203234	VAN ISLE FORD	2023-08-03	BMO1	PMCHQ00001967	\$83.35
EFT0008988	58172	VAN KAM FREIGHTWAYS LTD	2023-06-21	BMO1	PMCHQ00001941	\$412.98
EFT0009278	58172	VAN KAM FREIGHTWAYS LTD	2023-08-16	BMO1	PMCHQ00001976	\$399.56
152835	200036	VANCOUVER ISLAND POTTERY WAREH	2023-05-25	BMO1	PMCHQ00001926	\$1,376.58
EFT0008875	58660	VANCOUVER ISLAND REGIONAL LIBR	2023-05-31	BMO1	PMCHQ00001927	\$228,415.25
EFT0009345	58660	VANCOUVER ISLAND REGIONAL LIBR	2023-08-30	BMO1	PMCHQ00001984	\$228,415.25

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
153235	206252	VANISLE WETLANDS	2023-08-03	BMO1	PMCHQ00001968	\$5,619.43
152863	207021	VIKING FIRE PROTECTION INC	2023-06-01	BMO1	PMCHQ00001929	\$21,840.00
152738	206664	VIKING REINFORCING LTD	2023-05-05	BMO1	PMCHQ00001915	\$17,690.40
152809	206664	VIKING REINFORCING LTD	2023-05-19	BMO1	PMCHQ00001924	\$4,149.60
152929	207020	VMB EXCAVATING	2023-06-08	BMO1	PMCHQ00001936	\$1,039.50
EFT0008866	200217	VOYSEY, SHANE	2023-05-19	BMO1	PMCHQ00001923	\$91.97
EFT0009214	200217	VOYSEY, SHANE	2023-08-03	BMO1	PMCHQ00001967	\$150.06
EFT0008740	206627	WADE, MARIANNE	2023-05-03	BMO1	PMCHQ00001912	\$272.63
153385	202574	WALDRIFF, ERIC	2023-08-23	BMO1	PMCHQ00001979	\$3,151.80
153185	207064	WALTON, RUSSEL J	2023-07-26	BMO1	PMCHQ00001964	\$731.50
152877	207001	WARBRICK CONTRACTING INC	2023-06-07	BMO1	PMCHQ00001935	\$525.00
153028	207001	WARBRICK CONTRACTING INC	2023-06-28	BMO1	PMCHQ00001949	\$3,661.89
153186	207001	WARBRICK CONTRACTING INC	2023-07-26	BMO1	PMCHQ00001964	\$32,844.00
153338	207001	WARBRICK CONTRACTING INC	2023-08-23	BMO1	PMCHQ00001980	\$40,447.05
152836	206067	WASTE CONNECTIONS OF CANADA IN	2023-05-25	BMO1	PMCHQ00001926	\$1,855.63
153004	206067	WASTE CONNECTIONS OF CANADA IN	2023-06-22	BMO1	PMCHQ00001944	\$2,042.16
153167	206067	WASTE CONNECTIONS OF CANADA IN	2023-07-19	BMO1	PMCHQ00001959	\$1,933.89
153336	206067	WASTE CONNECTIONS OF CANADA IN	2023-08-16	BMO1	PMCHQ00001977	\$2,004.27
152930	205871	WAYMARK	2023-06-08	BMO1	PMCHQ00001936	\$1,068.40
153005	205871	WAYMARK	2023-06-22	BMO1	PMCHQ00001944	\$5,781.89
153029	205871	WAYMARK	2023-06-28	BMO1	PMCHQ00001949	\$9,191.44
153104	205871	WAYMARK	2023-07-12	BMO1	PMCHQ00001956	\$7,874.38
153187	205871	WAYMARK	2023-07-26	BMO1	PMCHQ00001964	\$2,191.88
153316	205871	WAYMARK	2023-08-11	BMO1	PMCHQ00001974	\$1,765.33
EFT0008800	60613	WESTCOAST HOME HARDWARE	2023-05-05	BMO1	PMCHQ00001914	\$416.45
EFT0008961	60613	WESTCOAST HOME HARDWARE	2023-06-08	BMO1	PMCHQ00001940	\$541.94
EFT0008977	60613	WESTCOAST HOME HARDWARE	2023-06-15	BMO1	PMCHQ00001938	\$297.92
EFT0009029	60613	WESTCOAST HOME HARDWARE	2023-06-22	BMO1	PMCHQ00001945	\$302.55
EFT0009158	60613	WESTCOAST HOME HARDWARE	2023-07-19	BMO1	PMCHQ00001960	\$358.10
EFT0009262	60613	WESTCOAST HOME HARDWARE	2023-08-11	BMO1	PMCHQ00001973	\$155.32
EFT0008801	204597	WESTERN EQUIPMENT LTD	2023-05-05	BMO1	PMCHQ00001914	\$578.33
EFT0009159	204597	WESTERN EQUIPMENT LTD	2023-07-19	BMO1	PMCHQ00001960	\$628.69
153236	207072	WESTERN FOREST PRODUCS INC	2023-08-03	BMO1	PMCHQ00001968	\$3,105.04
EFT0008802	203499	WESTVAC INDUSTRIAL LTD	2023-05-05	BMO1	PMCHQ00001914	\$3,064.09
EFT0009030	203499	WESTVAC INDUSTRIAL LTD	2023-06-22	BMO1	PMCHQ00001945	\$519.48
EFT0008962	61805	WFR WHOLESALE FIRE & RESCUE LT	2023-06-08	BMO1	PMCHQ00001940	\$629.40
EFT0009215	61805	WFR WHOLESALE FIRE & RESCUE LT	2023-08-03	BMO1	PMCHQ00001967	\$707.28
EFT0009263	61805	WFR WHOLESALE FIRE & RESCUE LT	2023-08-11	BMO1	PMCHQ00001973	\$3,777.20
153337	206516	WHITE PACIFIC AUTOMATION	2023-08-16	BMO1	PMCHQ00001977	\$7,382.81
152966	206704	WILLOW & ROSE CONSULTING	2023-06-21	BMO1	PMCHQ00001942	\$315.00
EFT0008803	62740	WINDSOR PLYWOOD	2023-05-05	BMO1	PMCHQ00001914	\$1,183.45
EFT0008978	62740	WINDSOR PLYWOOD	2023-06-15	BMO1	PMCHQ00001938	\$3,668.07
EFT0009160	62740	WINDSOR PLYWOOD	2023-07-19	BMO1	PMCHQ00001960	\$1,112.49
EFT0009264	62740	WINDSOR PLYWOOD	2023-08-11	BMO1	PMCHQ00001973	\$784.87
153422	62745	WINTERGREEN LEARNING MATERIALS	2023-08-30	BMO1	PMCHQ00001985	\$1,977.59
152878	206073	WRIGHT, CLINTON	2023-06-07	BMO1	PMCHQ00001935	\$47.05
152752	206709	WYNANS, SAM	2023-05-10	BMO1	PMCHQ00001917	\$33.60
152967	206709	WYNANS, SAM	2023-06-21	BMO1	PMCHQ00001942	\$199.42
153050	206709	WYNANS, SAM	2023-07-05	BMO1	PMCHQ00001951	\$21.85
153168	206709	WYNANS, SAM	2023-07-19	BMO1	PMCHQ00001959	\$101.44
153386	206709	WYNANS, SAM	2023-08-23	BMO1	PMCHQ00001979	\$19.94
EFT0009265	204302	XYLEM CANADA COMPANY	2023-08-11	BMO1	PMCHQ00001973	\$880.60
152739	200530	YELLOW PAGES GROUP	2023-05-05	BMO1	PMCHQ00001915	\$27.40
152864	200530	YELLOW PAGES GROUP	2023-06-01	BMO1	PMCHQ00001929	\$54.80
152940	200530	YELLOW PAGES GROUP	2023-06-15	BMO1	PMCHQ00001939	\$6.30
153030	200530	YELLOW PAGES GROUP	2023-06-28	BMO1	PMCHQ00001949	\$27.40
153237	200530	YELLOW PAGES GROUP	2023-08-03	BMO1	PMCHQ00001968	\$27.40
153387	200530	YELLOW PAGES GROUP	2023-08-23	BMO1	PMCHQ00001979	\$27.40
EFT0008804	35130	YOUNG, ANDERSON	2023-05-05	BMO1	PMCHQ00001914	\$2,450.63
EFT0008912	35130	YOUNG, ANDERSON	2023-06-07	BMO1	PMCHQ00001934	\$3,670.96
EFT0009069	35130	YOUNG, ANDERSON	2023-07-10	BMO1	PMCHQ00001954	\$863.24
EFT0009346	35130	YOUNG, ANDERSON	2023-08-30	BMO1	PMCHQ00001984	\$827.18
EFT0008913	202639	ZENKO, MARK	2023-06-07	BMO1	PMCHQ00001934	\$1,337.34

System: 2023-09-08 10:06:51 AM
User Date: 2023-09-08

City of Port Alberni
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 22
User ID: SPENCER_M

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152740	206576	ZINC STRATEGIES	2023-05-05	BMO1	PMCHQ00001915	\$13,125.00
153006	206576	ZINC STRATEGIES	2023-06-22	BMO1	PMCHQ00001944	\$26,250.00
153238	206576	ZINC STRATEGIES	2023-08-03	BMO1	PMCHQ00001968	\$2,920.32
152687	206903	ZOE BATTIE	2023-05-03	BMO1	PMCHQ00001913	\$790.62
152753	206903	ZOE BATTIE	2023-05-10	BMO1	PMCHQ00001917	\$205.41
152810	206903	ZOE BATTIE	2023-05-19	BMO1	PMCHQ00001924	\$55.77
152879	206903	ZOE BATTIE	2023-06-07	BMO1	PMCHQ00001935	\$228.72
153051	206903	ZOE BATTIE	2023-07-05	BMO1	PMCHQ00001951	\$627.02
153239	206903	ZOE BATTIE	2023-08-03	BMO1	PMCHQ00001968	\$1,423.16
EFT0009085	20208	ZONE WEST LTD	2023-07-12	BMO1	PMCHQ00001955	\$62.72
EFT0009216	20208	ZONE WEST LTD	2023-08-03	BMO1	PMCHQ00001967	\$1,122.24
EFT0009266	20208	ZONE WEST LTD	2023-08-11	BMO1	PMCHQ00001973	\$8,333.92
Total Cheques: 1,328			Total Amount of Cheques:			\$12,924,023.31

Reserve funds - Investment report

Audit Committee - 2nd Quarter 2023

Short Term Investment Accounts	As of January 1st, 2023	As of June 30th, 2023	Interest Earned as of June 30th, 2023	Maturity October 2023 4.05% 1 yr. Fixed GIC Coast Capital Credit Union Raymond James	Maturity October 2023 5.1% 1 yr. Fixed GIC Van City Credit Union Canaccord Genuity	Non Fixed 5.45% Pooled MFA High Interest Savings CIBC MFA HISA
General Operating Funds Invested	8,866,374.85	4,130,039.51	55,717.00	1,793,150.47	-	9,511,942.85
Cemetery - Carbon Investments	147,577.29	146,327.56	1,101.47	-	152,407.87	-
Equipment Replacement Reserve Fund	6,624,442.36	6,715,470.19	91,027.83	-	4,196,910.21	2,552,970.34
Capital Works Fund	54,928.15	55,514.62	586.47	-	-	55,614.09
Parkland Acquisition	287,843.14	291,804.39	3,961.25	-	-	292,327.24
Land Sale Reserve	50,872.28	51,415.46	543.18	-	-	51,507.59
Parks & Recreation	2,870,305.05	2,898,329.15	28,024.10	-	-	2,903,522.32
Canadas Community Building Fund	2,878,623.13	2,903,022.36	24,399.23	-	-	2,908,223.94
MFA General	272,349.12	276,097.14	3,748.02	-	-	276,591.85
MFA Water	306,610.79	310,830.31	4,219.52	-	-	311,387.25
Growing Communities Reserve Fund	-	-	-	-	-	5,278,440.89
Water capital	-	-	-	-	-	5,762,306.32
Sewer Capital	-	-	-	-	-	9,168,628.33
Totals	22,359,926.16	17,778,850.69	213,328.07	1,793,150.47	4,349,318.08	39,073,463.01

Market Rates have been increasing over the first half of 2023 allowing the City to take advantage of non fixed investments in high interest savings. Currently 86% of the City's portfolio is invested in the MFA's High interest pooled savings accounts with a rate 5.45%, for nine days in July the City's interest earned from the investment totaled \$73,463. The City entered into 1 year fixed terms in the fall of 2022 and has been able to take advantage of the high interest rates over the last quarter of 2022 and the first quarter of 2023. The investments will mature early October and will be reinvested with interest.

For the remaining quarter of 2023 the bank of Canada has 3 interest rate announcements, as inflation in economies has continued to come down and the Canadian economy has entered into a period of weaker growth rates are expected to flatten and we have been advised by our investment team to review the portfolio and consider locking into fixed terms using a ladder approach as we