



Agenda

Finance & Administration Committee

Chair: Deputy Mayor Abdallah

Tuesday, November 5, 2024

Council Chambers

Following Planning and Development Committee

(This meeting is live streamed on the [City's YouTube page](#) or it can be viewed on YourTV Community Channel 12)

1. **Call to Order**
2. **Disclosure of Pecuniary Interest & General Nature Thereof**
3. **Approval/Amendment of Meeting Agenda**
4. **Approval of Minutes**
 - Finance & Administration Committee – October 1, 2024
5. **Business Arising from Minutes**
6. **New Business**
 - a. PFD Monthly Report October 2024 – Chief Selle
 - b. Monthly Accounts (January, February, March 2024) – A. Lochtie
 - c. Warming Center 2024-2025 – D. Unrau
 - d. City Hall Staffing – D. Unrau
7. **Adjournment**

Draft Finance and Administration Committee Meeting Minutes

Council Chambers
Pembroke, Ontario
October 1, 2024
7:44 p.m.

1. Call to Order

Present:

Deputy Mayor Abdallah, Chair
Mayor Gervais
Councillor Jacyno
Councillor Kuehl
Councillor Purcell

Regrets:

Councillor Lafreniere
Councillor Plummer

Also Present:

Dave Unrau, Chief Administrative Officer
Victoria Charbonneau, Municipal Clerk
Chief Scott Selle, Pembroke Fire Department

Deputy Mayor Abdallah called the meeting to order at 7:44 p.m.

2. Disclosure of Pecuniary Interest and General Nature Thereof

There were no disclosures of pecuniary interest declared.

3. Approval/Amendment of Meeting Agenda

Motion:

Moved by Councillor Purcell

Seconded by Councillor Kuehl

That the agenda of the Finance & Administration Committee meeting of October 1, 2024, be approved as circulated.

Carried

4. Approval of Minutes

- Finance and Administration Committee – September 3, 2024

Motion:

Moved by Councillor Kuehl

Seconded by Councillor Jacyno

That the minutes of the Finance and Administration Committee meeting of September 3, 2024, be approved as circulated.

Carried

5. Business Arising from Minutes

There was no business arising from the minutes.

6. New Business

a. PFD Monthly Report August 2024

Chief Selle presented the information report (attached in the Finance and Administration Committee agenda package dated October 1, 2024).

b. Aerial Fire Truck Fire Service Agreement with the Town of Petawawa

Chief Selle presented the report. A discussion was held and the following points were raised:

- The changes presented by council in the updated agreement were done so in the interest of protection of liability and equipment for the City of Pembroke
- Question of provision of services in the interim until agreement reach were raised
- Clarified that the interim motion of assistance would be withdrawn along with the agreement.

Direction: That the CAO be directed to draft and send correspondence to Town of Petawawa outlining the withdraw of the Aerial Fire Truck Service agreement and subsequent motion of interim assistance from July 2024.

Motion:

Moved by Councillor Kuehl

Seconded by Councillor Purcell

That the Finance and Administration Committee withdraw the proposed Aerial Fire Service Agreement with the Town of Petawawa, as presented.

7. Adjournment

Motion:

Moved by Councillor Kuehl

Seconded by Councillor Purcell

That the Finance and Administration Committee meeting of October 1, 2024, adjourn at 8:07 p.m.

Carried



PEMBROKE FIRE DEPARTMENT

200 International Drive Pembroke, Ontario K8A 6W5

Telephone: (613) 735-6821 ext. 1201 • Fax: (613) 732-7673 • www.pembroke.ca

“Protection, Prevention and Education for over 160 years”

October 2024 Monthly Report (September 25, 2024 – October 29, 2024)

Fire Prevention Week

This year's Fire Prevention Week theme was “Smoke Alarms: Make Them Work For You!” Being prepared to act in the event of a fire can start with simply pressing the test button and having the confidence that a working smoke alarm is in your home. Lives will be saved by regularly testing smoke alarms at least once a month, refreshing batteries at least once a year, and replacing smoke alarms older than 10 years.

Our social media platform was used to send key messaging before and during FPW 2023 to re-enforce the importance of fire safety in the home and other tips to help our community keep their homes and families.

For kickoff of FPW 2024, we were joined by Mayor Gervais and Sparky, for the ceremonial Puck Drop at the Pembroke Lumber Kings game. The PFD had an information booth and smoke alarm exchange at the game as well. The Pembroke Professional Firefighters Association stepped forward to donate to the kids Chuck-A-Puck event held at the game.

Information Booths and Smoke Alarm Exchange were conducted on Tuesday, at the West End Plaza, Wednesday, at Giant Tiger and Thursday, at the Pembroke Mall.

Tuesday, October 8th, Sparky and staff, led story time at the Pembroke Public Library.

We closed out the week with our annual Open House, sponsored by the Pembroke Professional Firefighters Association.

This year's FPW was promoted through Pembroke's Pure Country, MyFM and YourTV. The messaging was geared specifically towards this year's theme of the importance of smoke alarms.

Our Firefighter for a Day contest with the local schools was well received again. Grades 3 & 4 students were challenged to produce fire safety messaging or slogans. The winning students will have their slogans displayed on a PFD truck, as well as getting the opportunity to spend the afternoon at the firehall working and training with the firefighters. Congrats to our winners both of whom are from Our Lady of Lourdes: Alexa with "The burning question is, are you prepared?" and Oliver with "Be in the clear. Change your batteries twice a year!"

The Pembroke Fire Department would like to thank all the members of the Pembroke Community who have stepped forward and offered their support for our Open House and other FPW activities. We would also like to thank all those who attended and supported our events.



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Prevention and Public Education Activities

Test Your Smoke Alarm Day was held on September 28th. Mayor Gervais proclaimed this day as Test Your Smoke Alarm Day in Pembroke. We advertised the day on the digital display outside the PMC, on the City's Website, our social media pages and through a Media Release. Staff recorded spots on MyFM and Pembroke's Pure Country delivering key messages about the day. YourTV kindly ran the segment they produced of staff outlining the proper way to test and inspect smoke alarms in the home. Fire deaths in Ontario continue to be higher than ever and this day is a step towards reversing that trend. We hope everyone tests their smoke alarms and is prepared to be Saved By The Beep!

On top of Fire Prevention Week, we conducted fire drills at the remaining Renfrew County Housing Corp. apartments and the St. Joseph Housing Corp apartments.

Public Education events and training sessions were held at Highview, Wise Owl Day Care, Jeanne Lajoie, Algonquin House Student Residence, Algonquin College, St. Joseph's Housing, and the Pembroke Regional Hospital.

We conducted tour and information session at the Fire Hall for the Girl Guides and welcomed volunteers from Wounded Warriors and assisted in training exercises for their services dogs in training.

We hosted the 9-1-1 Birthday Party, a prize package in partnership with Ry-Js Climbing Adventures and 7th Heaven Sweets, which was auctioned off at the Black & White Gala in 2023. In all, 20 people enjoyed an afternoon at the hall, learning and training with the Firefighters.

Other fire drills were conducted at Sunbelt Rentals, Veteran's Affairs and Algonquin House. As a follow up to the drill, Fire Safety and Extinguisher training was provided to the residents of Algonquin House. A total of 39 people attended this training session.

Public safety messaging on Pembroke's Pure Country and MyFM focused on Fire Prevention Week during the first two weeks of the month, followed by more fire prevention messages to close out October.

Our partnership with Renfrew County Fire Departments continued as we provided messaging in the Eganville Leader to promote Fire Prevention Week.

On our social media pages, we used the platform to promote this year's Fire Prevention Week theme and our Open House. During Fire Prevention Week, messaging focused on the importance of working smoke alarms, however, we did include other posts with fire prevention tips.

New Equipment

Training on the new Stanley Rescue Boat has begun as we work through the usual break in period for a new boat. All career members have been measured for and fitted for the new bunker purchased under Quotation Q-24-5.



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Employee Recognition Program

To acknowledge the hard work, dedication, and professionalism of our staff, “Firefighter of the Month” for this month goes to Firefighter Tanner Rutz. Firefighter Rutz’s work ethic and enthusiasm is exceptional. Firefighter Rutz was an integral part of Fire Prevention Week and without his involvement, many of our activities would not have been successful. The Volunteer of the Month goes to Matt Wagner. Matt’s response and actions during one of our major fires this month was fantastic. It is exciting and gratifying to see the training our volunteer firefighters undergo deployed on the fire ground. Congrats to both Tanner and Matt.

Staff Promotions

Firefighter Riley Poirier successfully completed his promotional exam. Riley now moves into the role of 2nd Class and has one more examination before becoming a 1st class firefighter.

Courses and Seminars

First Aid, CPR, AED and Bleed Control recertification is complete.

Firefighter Caughey attended the O.P.F.F.A. Health and Safety seminar.

Acting Captain Kelly attended OPFFA Annual Seminar as well.

Vulnerable Occupancy Inspections and Drills

There were no VO Drills or Inspections this month. The Annual Drill has been approved for Supplies Landing, to be held in early November.

Staff delivered fire extinguisher training to the PRH during a full day session in October.

Emergency Management

The CEMC (Chief Selle) attended the fall Emergency Management Ontario Capital Sector virtually this month.

Chief Selle attended a 2-day Emergency Management 225 course on Emergency Exercise Program Management.

Chief Selle also attended the 2-day Emergency Management and Disaster Conference this month.

The City’s annual Emergency Exercise is planned for October 30th. This year’s exercise will be in a tabletop format and the players will be made up of the Municipal Emergency Control Group as outlined in By-law 2023-75.



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EOC/Training Room

The EOC/training room hosted in-house training sessions and Departmental meetings.

The room also hosted a Transit Meeting for the key players in the City.

The room welcomed Fire Officers from Eastern Ontario to an Effective Command course held over a 4-day period this month.

The training room hosted a TELUS Mental Health Training session as well in September.

The RCDDS Steering Committee Meeting and the Community Safety Working Group for the City of Pembroke held meetings in EOC this October.

Pembroke Professional Firefighters Association (Lo. 488)

In October, the PPFFA was again the main sponsor of our Open House. Without the Associations' assistance in providing the food, drinks, snacks and the staffing required, this event would never happen. Thank you to the Association for all their help.

The Association also made a \$1000 donation to the BGC Renfrew County Pembroke Office (formerly known as The Boys and Girls Club of Pembroke).

The Association sponsored the Chuck-A-Puck event at the October 6th Lumber King Game.

Career Firefighter Training

As mentioned earlier, staff have completed First Aid recertification.

This month's training focused on:

- **Suppression:** Fire Suppression Techniques and Line Advancement; Pumper Operations; Ground Ladders; Personal Protective Equipment; Portable Fire Extinguishers; Loss Control; Hose Lines & Hose Maintenance; Aerial Operations on the Fire Ground; Small Engines; Forcible Entry; Thermal Imaging; Ropes and Knots
- **Rescue:** Search and Rescue; Firefighter Survival Techniques; Water/Ice Rescue
- **SCBA:** Donning and Doffing and Practical Exercises; Inspection and Maintenance
- **Driver:** Emergency Driving and Response; Response Pre-planning; Boat Operations;
- **Prevention:** Ontario Fire Code & Inspection Orders
- **Administration:** Policies, SOPs and Procedures; Health, Wellness & Safety; Human Resources; Leadership in the Fire Service; Diversity in the Workplace

Volunteer training for this month:

- Personal Protective Equipment
- Small Engines on the Fire Ground
- Loss Control
- Ladders of the Fire Ground



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Recreational Open-Air Burning

Year/Month	Number of new permits	Number of Inspections	Renewals	Dollars collected	Total Number of Permits to date	Total dollars collected
2023	68	68	24	\$8,000	92	\$8,000
January 2024	0	1	0	0	0	0
February 2024	5	4	0	\$500	5	\$500
March 2024	9	14	2	\$1000	16	\$1500
April 2024	20	21	2	\$2,100	38	\$3,600
May 2024	31	33	4	\$3,300	73	\$6,900
June 2024	23	28	4	\$2,500	100	\$9,400
July 2024	13	13	1	\$1,350	114	\$10,750
August 2024	11	7	4	\$1,300	129	\$12,050
September 2024	3	4	22	\$1,400	154	\$13,450
October 2024	7	7	16	\$1,500	177	\$14,950

Smoke Alarm Program

Year/Month	Number of Inspections	Number Tested	Alarms Missing	Alarms not Working	Batteries Replaced	Alarms Installed
2023	84	178	4	9	2	9
January 2024	21	44	0	2	3	8
February 2024	3	8	0	0	0	0
March 2024	13	34	1	1	1	3
April 2024	12	30	2	3	0	6
May 2024	19	43	4	4	2	9
June 2024	17	75	1	2	0	5
July 2024	19	46	4	1	0	6
August 2024	16	33	2	8	3	12
September 2024	8	23	0	0	0	0
October 2024	27	56	3	3	7	13



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Inspections & Consultations

Type of Inspection or Consultation	# Completed
Assembly	44
Health Care and Long-Term Care Facility	17
Residential	70
Mercantile and/or Business	2
Industrial	7
Hotel or Motel	4
Recreational Burn Permit Site Inspections	7
Total number of inspections or consultations completed this month	151
Total number of violations found since the last report	26
Total number of outstanding violations repaired since the last report	29
Total number of Fire Safety Plans reviewed and/or approved	4

Incidents

Type of Incident	# attended
Fires/Explosions	4
Over Pressure Rupture/Explosion	0
Pre-Fire Conditions/ No Fire	6
Open- Air Burning	3
False Fire Calls	9
Public Hazards	5
Carbon Monoxide	2
Rescue	6
Medical	2
Other Responses	3
Total Responses	40
Estimated Dollar Loss	\$451,000



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False Alarms

Year/Month	Letter of Warning	Fine Issued	Fines Paid	Fines Cancelled	Fines Outstanding
2018	42	20	16	0	4
2019	23	9	12	0	1
2020	21	6	5	0	2
2021	29	8	8	2	0
2022	16	12	8	0	4
2023	20	6	5	0	1
January 2024	4	0	0	0	1
February 2024	5	0	0	0	1
March 2024	2	0	0	0	1
April 2024	3	0	0	0	1
May 2024	0	0	0	0	1
June 2024	2	1	0	0	2
July 2024	4	1	0	0	3
August 2024	2	0	1	0	2
September 2024	6	2	1	0	3
October 2024	0	0	2	0	1

Respectfully yours,

Scott Selle,
Fire Chief



Committee Report

To: Deputy Mayor Brian Abdallah
Finance and Administration Committee

From: Angela Lochtie, Treasurer/Deputy Clerk
Treasury Department

Date: 2024-11-05

Re: **Monthly Accounts (January, February, March 2024)**

Recommendation:

Staff is providing the monthly accounts as an information item and considers them to be in order.

Background:

The attached list identifies all payments made to vendors including payroll totals and electronic payments made for the following months: January, February, March, April 2024. This account listing has been reviewed electronically by the Chair and Vice Chair of the Finance and Administration Committee.

Financial Implications:

All payments made are within the allocated budgets or have subsequently been approved by Committee of Council.

Respectfully submitted,

Angela Lochtie, Treasurer/Deputy Clerk
Treasury Department

David Unrau
Chief Administrative Officer



Jan Accounts 2024

Payroll

Payroll Item	Amount
Jan 11, 2024	\$ 262,864.40
Jan 25, 2024	\$ 255,851.19
Total Payroll	\$ 518,715.59

Payment Register

Register Item	Amount
Cheque Register Total	\$ 3,946,388.57
Omers Transfer	\$ 138,962.79
Payroll Transfer	\$ 518,715.59
M-Card/ Enbridge/ Bell Canada	\$ 61,214.15
Payroll Deductions	\$ 236,295.30
Infrastructure Payments	N/A
Payment Register Total	\$ 4,901,576.40

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	01/01/24
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000017551	OTTAW00003	OTTAWA RIVER POWER CORPORATION	02/01/24	GENERAL	PMCHQ00001327	\$107,562.00
EFT000000017552	PEMBR00015	PEMBROKE HANDI BUS	05/01/24	GENERAL	PMCHQ00001328	\$40,000.00
EFT0000000017553	CUPEL24001	CUPE LOCAL 24	09/01/24	GENERAL	PMCHQ00001329	\$3,799.03
EFT0000000017554	PEMBR00002	PEMBROKE PROFESSIONAL	09/01/24	GENERAL	PMCHQ00001329	\$2,145.00
083686	407ET00001	407 ETR	11/01/24	GENERAL	PMCHQ00001331	\$110.01
083687	BEARM00001	BEAR MARKETING	11/01/24	GENERAL	PMCHQ00001331	\$276.35
083688	BELLM00001	BELL MOBILITY INC.	11/01/24	GENERAL	PMCHQ00001331	\$4,753.68
083689	BONNE00003	BONNECHERE UNION	11/01/24	GENERAL	PMCHQ00001331	\$22.50
083690	CAMPB00009	CAMPBELL, ERICA	11/01/24	GENERAL	PMCHQ00001331	\$177.00
083691	CDWCA00001	CDW CANADA INC.	11/01/24	GENERAL	PMCHQ00001331	\$337.64
083692	COGEC00001	COGECO CONNECTION INC	11/01/24	GENERAL	PMCHQ00001331	\$146.78
083693	FUNNF00001	FUN 'N' FASHION	11/01/24	GENERAL	PMCHQ00001331	\$132.78
083694	GERMI00001	GERMANIA CLUB OF PEMBROKE	11/01/24	GENERAL	PMCHQ00001331	\$369.50
083695	HYDRO00002	HYDRO ONE NETWORKS INC.	11/01/24	GENERAL	PMCHQ00001331	\$33.56
083696	MARCHI- EVANS, JONATHAN	MARCHI- EVANS, JONATHAN	11/01/24	GENERAL	PMCHQ00001331	\$118.00
083697	MATTH00002	MATTHEW GAGNE PLUMBING LTD	11/01/24	GENERAL	PMCHQ00001331	\$1,485.95
083698	MCLEA00003	MCLEAN, PAUL	11/01/24	GENERAL	PMCHQ00001331	\$128.00
083699	MOECK00001	MOECK, LORI	11/01/24	GENERAL	PMCHQ00001331	\$325.00
083700	MOVEM00001	MOVE MOBILITY	11/01/24	GENERAL	PMCHQ00001331	\$15,000.00
083701	MUNGE00001	MUNGER, BIRGITH	11/01/24	GENERAL	PMCHQ00001331	\$205.82
083702	NORTH00013	THE NORTH RENFREW TIMES	11/01/24	GENERAL	PMCHQ00001331	\$450.87
083703	PEMBR00070	PEMBROKE ANIMAL HOSPITAL PRO C	11/01/24	GENERAL	PMCHQ00001331	\$468.53
083704	PETTY00001	PETTY CASH-CITY OF PEMBROKE	11/01/24	GENERAL	PMCHQ00001331	\$36.15
083705	PETTY00029	PETTY CASH- LIBRARY	11/01/24	GENERAL	PMCHQ00001331	\$311.80
083706	PETTY00032	PETTY CASH SCOTT SELLE	11/01/24	GENERAL	PMCHQ00001331	\$221.65
083707	REYNO00001	REYNOLDS, ALLISON	11/01/24	GENERAL	PMCHQ00001331	\$59.00
083708	RUNTZ00001	RUNTZ, MICHAEL	11/01/24	GENERAL	PMCHQ00001331	\$2,356.00
083709	SCHRY00001	LOUIS SCHRYER	11/01/24	GENERAL	PMCHQ00001331	\$2,000.00
083710	SCHRY00002	SCHRYER KAITLYN	11/01/24	GENERAL	PMCHQ00001331	\$550.00
083711	SCHRY00003	SCHRYER, CHELSEY	11/01/24	GENERAL	PMCHQ00001331	\$550.00
083712	SEARS00003	SEARSON ERIN	11/01/24	GENERAL	PMCHQ00001331	\$1,700.00
083713	STLOU00001	ST LOUIS KRISTA	11/01/24	GENERAL	PMCHQ00001331	\$600.00
083714	THEHO00001	THE HOME DEPOT	11/01/24	GENERAL	PMCHQ00001331	\$206.18
083715	VOKEY00001	VOKEY, LAURA	11/01/24	GENERAL	PMCHQ00001331	\$90.00
083716	ANTHO00001	ANTHONY, STEVEN	11/01/24	GENERAL	PMCHQ00001331	\$350.00
083717	GILLA00001	GILLAN RUTZ	11/01/24	GENERAL	PMCHQ00001331	\$300.00
083718	HARME00003	HARMER, JONATHAN	11/01/24	GENERAL	PMCHQ00001331	\$360.00
083719	RALLI00001	RALLISON, JAMIE	11/01/24	GENERAL	PMCHQ00001331	\$290.00
EFT0000000017555	ABLED00001	ABLE DOCS	11/01/24	GENERAL	PMCHQ00001330	\$1,977.50
EFT0000000017556	ASTRA00001	BELL MEDIA RADIO G.P.	11/01/24	GENERAL	PMCHQ00001330	\$226.00
EFT0000000017557	BAKERT00001	BAKER TILLY REO LLP	11/01/24	GENERAL	PMCHQ00001330	\$5,650.00
EFT0000000017558	BARRO00001	BARRON DOOR AND SECURITY	11/01/24	GENERAL	PMCHQ00001330	\$2,666.80
EFT0000000017559	BDICA00001	BDI CANADA INC.	11/01/24	GENERAL	PMCHQ00001330	\$461.13
EFT0000000017560	BELLP00002	BELL - PEMBROKE	11/01/24	GENERAL	PMCHQ00001330	\$424.60
EFT0000000017561	BLACK00001	BLACK & MCDONALD LIMITED	11/01/24	GENERAL	PMCHQ00001330	\$4,287.35
EFT0000000017562	BUSKE00001	BUSKE OFFICE EQUIPMENT	11/01/24	GENERAL	PMCHQ00001330	\$22.37
EFT0000000017563	CANAD00039	CANADIAN LINEN & UNIFORM	11/01/24	GENERAL	PMCHQ00001330	\$50.19
EFT0000000017564	CAPIT00002	CAPITAL CONTROLS & INSTRUMENTA	11/01/24	GENERAL	PMCHQ00001330	\$48,911.66
EFT0000000017565	CARQU00001	CARQUEST AUTO PARTS	11/01/24	GENERAL	PMCHQ00001330	\$990.30
EFT0000000017566	CENTR00008	CENTRALSQUARE TECHNOLOGIES	11/01/24	GENERAL	PMCHQ00001330	\$1,970.44
EFT0000000017567	CINTA00001	CINTAS CANADA LTD.	11/01/24	GENERAL	PMCHQ00001330	\$996.41
* EFT0000000017568	CLAIM00001	CLAIMSPRO LP	11/01/24	GENERAL	PMCHQ00001330	\$990.44
EFT0000000017569	CLICH00003	CLICHE, KRISTA	11/01/24	GENERAL	PMCHQ00001330	\$55.00
EFT0000000017570	CLOUD00002	CLOUDPERMIT INC	11/01/24	GENERAL	PMCHQ00001330	\$15,820.00
EFT0000000017571	COMBE00001	COMBETEK MULTIMEDIA	11/01/24	GENERAL	PMCHQ00001330	\$1,449.23
EFT0000000017572	COMME00002	COMMERCIAL TRUCK EQUIPMENT COR	11/01/24	GENERAL	PMCHQ00001330	\$4.35

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000017573	CRAWL00001	CRAWL CONSULTING AND CONSTRUCT	11/01/24	GENERAL	PMCHQ00001330	\$3,220.50
EFT000000017574	CUNNI00005	CUNNINGHAM SWAN	11/01/24	GENERAL	PMCHQ00001330	\$3,337.02
EFT000000017575	CVSM00001	CVS MIDWEST TAPE LLC	11/01/24	GENERAL	PMCHQ00001330	\$368.48
EFT000000017576	DEMER00006	DEMERS, AMBULANCE MANUFACTURER	11/01/24	GENERAL	PMCHQ00001330	\$164.28
EFT000000017577	DULUX00001	DULUX PAINTS	11/01/24	GENERAL	PMCHQ00001330	\$260.42
EFT000000017578	EASTE00005	EASTERN RINK SERVICES	11/01/24	GENERAL	PMCHQ00001330	\$436.49
EFT000000017579	ECONO00002	ECONOMIC DEVELOPERS	11/01/24	GENERAL	PMCHQ00001330	\$558.01
EFT000000017580	EGANV00001	EGANVILLE LEADER LIMITED	11/01/24	GENERAL	PMCHQ00001330	\$203.40
EFT000000017581	ENBRI00002	ENBRIDGE GAS DISTRIBUTION INC	11/01/24	GENERAL	PMCHQ00001330	\$19,251.46
EFT000000017582	EVOQU00001	EVOQUA WATER TECHNOLOGIES	11/01/24	GENERAL	PMCHQ00001330	\$4,422.64
EFT000000017583	FIREM00001	FIRE MARSHAL'S PUBLIC FIRE SAF	11/01/24	GENERAL	PMCHQ00001330	\$462.74
EFT000000017584	GORDO00002	GORDON, WM GLEN	11/01/24	GENERAL	PMCHQ00001330	\$750.00
EFT000000017585	HACHS00001	HACH SALES & SERVICE CANADA LP	11/01/24	GENERAL	PMCHQ00001330	\$872.43
EFT000000017586	INSIG00001	INSIGHT CANADA INC.	11/01/24	GENERAL	PMCHQ00001330	\$348.02
EFT000000017587	IRVCO00001	IRVCON LIMITED	11/01/24	GENERAL	PMCHQ00001330	\$66,722.55
EFT000000017588	JKSOI00001	JK SOILUTIONS	11/01/24	GENERAL	PMCHQ00001330	\$325.44
EFT000000017589	KEMIR00001	KEMIRA WATER SOLUTION CANADA I	11/01/24	GENERAL	PMCHQ00001330	\$23,279.92
EFT000000017590	LABIN00001	LABINE PRINTERS	11/01/24	GENERAL	PMCHQ00001330	\$228.83
EFT000000017591	MAGIC00001	MAGICALLY CLEAN	11/01/24	GENERAL	PMCHQ00001330	\$2,524.07
EFT000000017592	MARTI00002	MARTIN, HEIDI	11/01/24	GENERAL	PMCHQ00001330	\$81.05
EFT000000017593	MUNIC00001	MUNICIPAL PROPERTY ASSESSMENT	11/01/24	GENERAL	PMCHQ00001330	\$39,205.82
EFT000000017594	MYFM00001	MYFM	11/01/24	GENERAL	PMCHQ00001330	\$1,037.34
EFT000000017595	NAPAA00001	NAPA AUTO PARTS	11/01/24	GENERAL	PMCHQ00001330	\$1,563.54
EFT000000017596	NORTH00007	NORTHERN COMMUNICATIONS	11/01/24	GENERAL	PMCHQ00001330	\$417.93
EFT000000017597	OAPSB00001	OAPSB - ZONE 2	11/01/24	GENERAL	PMCHQ00001330	\$100.00
EFT000000017598	ONTAR00007	ONTARIO GOOD ROADS ASSOCIATION	11/01/24	GENERAL	PMCHQ00001330	\$1,439.72
EFT000000017599	OTTAW00002	OTTAWA RIVER ENERGY SOLUTIONS	11/01/24	GENERAL	PMCHQ00001330	\$4,294.00
EFT000000017600	OTTAW00005	OTTAWA VALLEY WASTE RECOVERY C	11/01/24	GENERAL	PMCHQ00001330	\$48,945.80
EFT000000017601	OTTAW00006	OTTAWA VALLEY TOURIST ASSOC.	11/01/24	GENERAL	PMCHQ00001330	\$16,126.50
EFT000000017602	PLAYI00001	PLAY IT AGAIN SPORTS	11/01/24	GENERAL	PMCHQ00001330	\$145.20
EFT000000017603	PONTI00001	PONTIAC JOURNAL	11/01/24	GENERAL	PMCHQ00001330	\$226.00
EFT000000017604	POSTM00001	POSTMEDIA NETWORK INC.	11/01/24	GENERAL	PMCHQ00001330	\$1,296.77
EFT000000017605	PSDCI00001	PSD CITYWIDE INC	11/01/24	GENERAL	PMCHQ00001330	\$674.89
EFT000000017606	RADWE00001	RADWELL INTERNATIONAL CANADA	11/01/24	GENERAL	PMCHQ00001330	\$34,009.97
EFT000000017607	RCAPL00001	RCAP LEASING INC.	11/01/24	GENERAL	PMCHQ00001330	\$329.46
EFT000000017608	RENFR00001	RENFREW COUNTY & DISTRICT HEAL	11/01/24	GENERAL	PMCHQ00001330	\$12,255.00
EFT000000017609	RICKS00001	RICK'S ELECTRIC MOTOR CENTRE	11/01/24	GENERAL	PMCHQ00001330	\$619.63
EFT000000017610	RILEY00001	RILEY SPORTS	11/01/24	GENERAL	PMCHQ00001330	\$3,503.00
EFT000000017611	RONDE00001	RONDEAU ELECTRIC 1997 LTD.	11/01/24	GENERAL	PMCHQ00001330	\$59,840.46
EFT000000017612	RUNGE00001	RUNGE STATIONERS	11/01/24	GENERAL	PMCHQ00001330	\$4,665.51
EFT000000017613	SANIS00002	SANI-SOL INC.	11/01/24	GENERAL	PMCHQ00001330	\$1,742.90
EFT000000017614	SHEPP00001	SHEPPARD & GERVAIS	11/01/24	GENERAL	PMCHQ00001330	\$35,028.66
EFT000000017615	SMITT00001	SMITTY'S HOME HARDWARE	11/01/24	GENERAL	PMCHQ00001330	\$282.21
EFT000000017616	STAPL00010	STAPLES PROFESSIONAL	11/01/24	GENERAL	PMCHQ00001330	\$1,943.60
EFT000000017617	STAPL00011	STAPLES COMMERCIAL	11/01/24	GENERAL	PMCHQ00001330	\$3,279.73
EFT000000017618	STERI00001	STERICYCLE ULC	11/01/24	GENERAL	PMCHQ00001330	\$114.68
EFT000000017619	SUTHE00001	HEATHER SUTHERLAND	11/01/24	GENERAL	PMCHQ00001330	\$163.15
EFT000000017620	TENAQ00001	TENAQUIP LIMITED	11/01/24	GENERAL	PMCHQ00001330	\$292.95
EFT000000017621	THESE00001	THE SECURITY COMPANY	11/01/24	GENERAL	PMCHQ00001330	\$406.12
EFT000000017622	TUMBL00001	TUMBLEWEED PRESS INC.	11/01/24	GENERAL	PMCHQ00001330	\$789.87
EFT000000017623	TURN00001	TURNER, DAWN	11/01/24	GENERAL	PMCHQ00001330	\$50.31
EFT000000017624	UPSCA00001	UPS CANADA	11/01/24	GENERAL	PMCHQ00001330	\$14.93
EFT000000017625	VALLE00001	VALLEY DELIVERY LTD.	11/01/24	GENERAL	PMCHQ00001330	\$109.61
EFT000000017626	VALLE00008	VALLEY WORKWEAR	11/01/24	GENERAL	PMCHQ00001330	\$214.70
EFT000000017627	WAJAX00002	WAJAX LIMITED	11/01/24	GENERAL	PMCHQ00001330	\$1,070.36
EFT000000017628	WOSTI00001	W. O. STINSON & SONS LTD.	11/01/24	GENERAL	PMCHQ00001330	\$731.45
083720	BREWE00001	BREWERS RETAIL INC	16/01/24	GENERAL	PMCHQ00001332	\$2,408.90
083721	BROSE00001	BROSE-MURPHY, ELIZABETH	17/01/24	GENERAL	PMCHQ00001334	\$200.00
083722	CDWCA00001	CDW CANADA INC.	17/01/24	GENERAL	PMCHQ00001334	\$309.83
083723	CHARR00002	CHARRON, RENELLE	17/01/24	GENERAL	PMCHQ00001334	\$200.00
083724	COGEC00001	COGECO CONNECTION INC	17/01/24	GENERAL	PMCHQ00001334	\$146.78
083725	GLOBA00001	GLOBAL INDUSTRIAL CANADA INC.	17/01/24	GENERAL	PMCHQ00001334	\$292.25
083726	HALKE00001	BILL HALKETT	17/01/24	GENERAL	PMCHQ00001334	\$250.00

City of Pembroke
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
083727	JEFFE00003	JEFFERY, JUSTIN	17/01/24	GENERAL	PMCHQ00001334	\$400.00
083728	KIWAN00003	KIWANIS MUSIC FESTIVAL	17/01/24	GENERAL	PMCHQ00001334	\$50.00
083729	MINIS00006	MINISTER OF FINANCE	17/01/24	GENERAL	PMCHQ00001334	\$4,596.60
083730	OGRAD00003	O'GRADY APPLIANCE	17/01/24	GENERAL	PMCHQ00001334	\$67.80
083731	PETTY00009	PETTY CASH-JORDAN DUROCHER	17/01/24	GENERAL	PMCHQ00001334	\$122.70
083732	PETTY00029	PETTY CASH- LIBRARY	17/01/24	GENERAL	PMCHQ00001334	\$67.04
083733	PURCE00002	PURCELL, TROY	17/01/24	GENERAL	PMCHQ00001334	\$500.00
083734	REICH00005	REICHE LAW	17/01/24	GENERAL	PMCHQ00001334	\$9,248.82
083735	CLAIM00001	CLAIMSPRO LP	17/01/24	GENERAL	PMCHQ00001334	\$990.44
EFT0000000017629	ABADA00001	ABDALLAH, BRIAN	17/01/24	GENERAL	PMCHQ00001333	\$400.00
EFT0000000017630	AINLE00001	AINLEY GRAHAM & ASSOCIATES LIM	17/01/24	GENERAL	PMCHQ00001333	\$41,133.78
EFT0000000017631	AQUAF00002	AQUAFOR BEECH LIMITED	17/01/24	GENERAL	PMCHQ00001333	\$5,130.20
EFT0000000017632	ASTRA00001	BELL MEDIA RADIO G.P.	17/01/24	GENERAL	PMCHQ00001333	\$226.00
EFT0000000017633	BARRO00001	BARRON DOOR AND SECURITY	17/01/24	GENERAL	PMCHQ00001333	\$2,327.80
EFT0000000017634	BRENN00001	BRENNTAG CANADA INC.	17/01/24	GENERAL	PMCHQ00001333	\$15,645.43
EFT0000000017635	CANAD00009	CANADIAN ASSOCIATION OF	17/01/24	GENERAL	PMCHQ00001333	\$350.30
EFT0000000017636	CAPIT00002	CAPITAL CONTROLS & INSTRUMENTA	17/01/24	GENERAL	PMCHQ00001333	\$2,401.26
EFT0000000017637	CARQU00001	CARQUEST AUTO PARTS	17/01/24	GENERAL	PMCHQ00001333	\$125.43
EFT0000000017638	CINTA00001	CINTAS CANADA LTD.	17/01/24	GENERAL	PMCHQ00001333	\$385.41
EFT0000000017639	COLLI00001	COLLIERS PROJECT LEADERS, INC.	17/01/24	GENERAL	PMCHQ00001333	\$9,605.00
EFT0000000017640	CVSM00001	CVS MIDWEST TAPE LLC	17/01/24	GENERAL	PMCHQ00001333	\$268.85
EFT0000000017641	DAGEN00001	DAGENAIS TREE SERVICE LIMITED	17/01/24	GENERAL	PMCHQ00001333	\$14,384.77
EFT0000000017642	DIREC00005	DIRECTRIK	17/01/24	GENERAL	PMCHQ00001333	\$74,397.90
EFT0000000017643	DUMPY00001	DUMPY'S DUMPSTER SERVICE	17/01/24	GENERAL	PMCHQ00001333	\$637.85
EFT0000000017644	EURO00001	EUROFINS ENVIRONMENT TESTING C	17/01/24	GENERAL	PMCHQ00001333	\$3,942.61
EFT0000000017645	EVANS00001	EVANS UTILITY AND MUNICIPAL PR	17/01/24	GENERAL	PMCHQ00001333	\$3,729.00
EFT0000000017646	GALPO00001	GAL POWER SYSTEMS OTTAWA	17/01/24	GENERAL	PMCHQ00001333	\$593.25
EFT0000000017647	GPSPL00001	G P SPLINTER FOREST PRODUCTS L	17/01/24	GENERAL	PMCHQ00001333	\$66,373.21
EFT0000000017648	HHCON00001	H & H CONSTRUCTION INC.	17/01/24	GENERAL	PMCHQ00001333	\$266,595.88
EFT0000000017649	HUNTE00001	HUNTER GIS	17/01/24	GENERAL	PMCHQ00001333	\$8,787.78
EFT0000000017650	ITMIN00001	ITM INSTRUMENTS INC.	17/01/24	GENERAL	PMCHQ00001333	\$1,211.43
EFT0000000017651	JKSOI00001	JK SOILUTIONS	17/01/24	GENERAL	PMCHQ00001333	\$325.44
EFT0000000017652	JP2GC00001	JP2G CONSULTANTS INC.	17/01/24	GENERAL	PMCHQ00001333	\$8,917.40
EFT0000000017653	KACOM00001	K.A. COMMUNITY CONSULTING	17/01/24	GENERAL	PMCHQ00001333	\$4,203.60
EFT0000000017654	LABIN00001	LABINE PRINTERS	17/01/24	GENERAL	PMCHQ00001333	\$110.97
EFT0000000017655	LAYMA00002	LAYMAN FIRE & SAFETY	17/01/24	GENERAL	PMCHQ00001333	\$282.50
EFT0000000017656	MCINT00001	McINTOSH PERRY CONSULTING	17/01/24	GENERAL	PMCHQ00001333	\$49,691.63
EFT0000000017657	MILLE00002	MILLER WASTE SYSTEMS INC	17/01/24	GENERAL	PMCHQ00001333	\$52,883.20
EFT0000000017658	MUNIC00009	MUNICIPAL EMPLOYER PENSION CEN	17/01/24	GENERAL	PMCHQ00001333	\$658.51
EFT0000000017659	MYFM00001	MYFM	17/01/24	GENERAL	PMCHQ00001333	\$676.87
EFT0000000017660	NORTH00018	NORTHLAND CHEMICAL INC	17/01/24	GENERAL	PMCHQ00001333	\$7,966.50
EFT0000000017661	ONTAR00055	ONTARIO SPCA AND HUMANE SOCIET	17/01/24	GENERAL	PMCHQ00001333	\$4,149.21
EFT0000000017662	ONTAR00056	ONTARIO ONE CALL	17/01/24	GENERAL	PMCHQ00001333	\$323.17
EFT0000000017663	ONTAR00061	ONTARIO ASSOCIATION OF	17/01/24	GENERAL	PMCHQ00001333	\$305.10
EFT0000000017664	OTTAW00002	OTTAWA RIVER ENERGY SOLUTIONS	17/01/24	GENERAL	PMCHQ00001333	\$1,310.80
EFT0000000017665	PLAYI00001	PLAY IT AGAIN SPORTS	17/01/24	GENERAL	PMCHQ00001333	\$271.20
EFT0000000017666	PUROL00001	PUROLATOR COURIER LTD.	17/01/24	GENERAL	PMCHQ00001333	\$16.40
EFT0000000017667	RICOH00001	RICOH CANADA INC.	17/01/24	GENERAL	PMCHQ00001333	\$1,440.50
EFT0000000017668	RONDE00001	RONDEAU ELECTRIC 1997 LTD.	17/01/24	GENERAL	PMCHQ00001333	\$9,955.30
EFT0000000017669	RUNGE00001	RUNGE STATIONERS	17/01/24	GENERAL	PMCHQ00001333	\$71.40
EFT0000000017670	STAPL00011	STAPLES COMMERCIAL	17/01/24	GENERAL	PMCHQ00001333	\$82.76
EFT0000000017671	SUNBE00001	SUNBELT RENTALS	17/01/24	GENERAL	PMCHQ00001333	\$1,301.08
EFT0000000017672	THESE00001	THE SECURITY COMPANY	17/01/24	GENERAL	PMCHQ00001333	\$109.38
EFT0000000017673	THOMA00001	THOMAS CAVANAGH CONSTRUCTION	17/01/24	GENERAL	PMCHQ00001333	\$453,404.07
EFT0000000017674	TOTAL00001	TOTAL BATTERY	17/01/24	GENERAL	PMCHQ00001333	\$144.96
EFT0000000017675	TROJA00001	TROJAN UV	17/01/24	GENERAL	PMCHQ00001333	\$7,836.55
EFT0000000017676	UNIVA00001	UNIVAR SOLUTIONS CANADA LTD.	17/01/24	GENERAL	PMCHQ00001333	\$618.58
EFT0000000017677	UPPER00002	UPPER OTTAWA VALLEY CHAMBER OF	17/01/24	GENERAL	PMCHQ00001333	\$203.40
EFT0000000017678	VALLE00001	VALLEY DELIVERY LTD.	17/01/24	GENERAL	PMCHQ00001333	\$135.12
EFT0000000017679	VALLE00008	VALLEY WORKWEAR	17/01/24	GENERAL	PMCHQ00001333	\$457.46
EFT0000000017680	VALLE00035	VALLEY BLADES LIMITED	17/01/24	GENERAL	PMCHQ00001333	\$2,707.86
EFT0000000017681	WOSTI00001	W. O. STINSON & SONS LTD.	17/01/24	GENERAL	PMCHQ00001333	\$13,297.13
EFT0000000017682	LOWEB00001	LOWE, BRENDA	17/01/24	GENERAL	PMCHQ00001333	\$460.82

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
083736	10766900001	1076910 ONTARIO INC	26/01/24	GENERAL	PMCHQ00001336	\$88.03
083737	BARCO00001	BARCO PRODUCTS-CANADA	26/01/24	GENERAL	PMCHQ00001336	\$4,295.23
083738	BERGE00002	BERGERON MECHANICAL	26/01/24	GENERAL	PMCHQ00001336	\$171.35
083739	CDWCA00001	CDW CANADA INC.	26/01/24	GENERAL	PMCHQ00001336	\$1,005.20
083740	CLARI00001	CLARION HOTEL & CONFERENCE CEN	26/01/24	GENERAL	PMCHQ00001336	\$678.00
083741	CROOK00001	CROOK, TANIA	26/01/24	GENERAL	PMCHQ00001336	\$600.00
083742	DUBDA00001	DUNBAR HOME INSPECTIONS	26/01/24	GENERAL	PMCHQ00001336	\$974.06
083743	EARLL00001	EARL LEPINE GARAGE LTEE	26/01/24	GENERAL	PMCHQ00001336	\$606.14
083744	FOLZA00001	FOLZ ANNA MARY	26/01/24	GENERAL	PMCHQ00001336	\$2,603.96
083745	GFLen00001	GFL ENVIRONMENTAL SERVICES INC	26/01/24	GENERAL	PMCHQ00001336	\$2,612.45
083746	MATTH00002	MATTHEW GAGNE PLUMBING LTD	26/01/24	GENERAL	PMCHQ00001336	\$2,965.69
083747	MINIS00002	MINISTER OF FINANCE / MTO	26/01/24	GENERAL	PMCHQ00001336	\$189.75
083748	MINIS00006	MINISTER OF FINANCE	26/01/24	GENERAL	PMCHQ00001336	\$362,767.00
083749	MORGA00001	MORGAN, SHAWN	26/01/24	GENERAL	PMCHQ00001336	\$100.00
083750	MSCIN00001	MSC INDUSTRIAL SUPPLY ULC	26/01/24	GENERAL	PMCHQ00001336	\$747.66
083751	PEMBR00061	PEMBROKE SYMPHONY ORCHESTRA	26/01/24	GENERAL	PMCHQ00001336	\$1,000.00
083752	PFLAG00001	PFLAG CANADA- RENFREW COUNTY	26/01/24	GENERAL	PMCHQ00001336	\$200.00
083753	ROYAL00001	ROYAL CANADIAN LEGION BR 72	26/01/24	GENERAL	PMCHQ00001336	\$845.40
083754	THEHO00001	THE HOME DEPOT	26/01/24	GENERAL	PMCHQ00001336	\$483.75
083755	TURN00004	TURNER, KENNA	26/01/24	GENERAL	PMCHQ00001336	\$700.00
083756	VOGUE00001	VOGUE CLEANERS	26/01/24	GENERAL	PMCHQ00001336	\$259.67
083757	SAFET00001	SAFETY-KLEEN	26/01/24	GENERAL	PMCHQ00001336	\$570.55
EFT0000000017683	2567100001	2567121 ONTARIO INC	26/01/24	GENERAL	PMCHQ00001335	\$550.38
EFT0000000017684	ACMEC00001	A C MECHANICAL REFRIGERATION	26/01/24	GENERAL	PMCHQ00001335	\$1,810.92
EFT0000000017685	AINLE00001	AINLEY GRAHAM & ASSOCIATES LIM	26/01/24	GENERAL	PMCHQ00001335	\$45,547.46
EFT0000000017686	BDICA00001	BDI CANADA INC.	26/01/24	GENERAL	PMCHQ00001335	\$1,297.58
EFT0000000017687	BELLP00002	BELL - PEMBROKE	26/01/24	GENERAL	PMCHQ00001335	\$541.64
EFT0000000017688	BLACK00001	BLACK & MCDONALD LIMITED	26/01/24	GENERAL	PMCHQ00001335	\$6,925.11
EFT0000000017689	BONNE00001	BONNECHERE EXCAVATING INC.	26/01/24	GENERAL	PMCHQ00001335	\$210,358.48
EFT0000000017690	BRAND00001	BRANDT OTTAWA	26/01/24	GENERAL	PMCHQ00001335	\$261.92
EFT0000000017691	BUSKE00001	BUSKE OFFICE EQUIPMENT	26/01/24	GENERAL	PMCHQ00001335	\$22.37
EFT0000000017692	CANAD00039	CANADIAN LINEN & UNIFORM	26/01/24	GENERAL	PMCHQ00001335	\$200.76
EFT0000000017693	CANSE00001	CANSEL SURVEY EQUIPMENT INC.	26/01/24	GENERAL	PMCHQ00001335	\$2,404.68
EFT0000000017694	CARGI00001	CARGILL LIMITED	26/01/24	GENERAL	PMCHQ00001335	\$42,737.06
EFT0000000017695	CARQU00001	CARQUEST AUTO PARTS	26/01/24	GENERAL	PMCHQ00001335	\$253.59
EFT0000000017696	CARRM00001	CARR MCLEAN	26/01/24	GENERAL	PMCHQ00001335	\$844.21
EFT0000000017697	CASSI00002	CASSIDY'S TRANSFER & STORAGE	26/01/24	GENERAL	PMCHQ00001335	\$226.00
EFT0000000017698	CHRIS00007	CHRISTOPHER TIRE	26/01/24	GENERAL	PMCHQ00001335	\$3,553.65
EFT0000000017699	CINTA00001	CINTAS CANADA LTD.	26/01/24	GENERAL	PMCHQ00001335	\$696.40
EFT0000000017700	COLLI00001	COLLIERS PROJECT LEADERS, INC.	26/01/24	GENERAL	PMCHQ00001335	\$9,605.00
EFT0000000017701	COUNT00005	COUNTY OF RENFREW	26/01/24	GENERAL	PMCHQ00001335	\$84.75
EFT0000000017702	CRANE00001	CRANE CANADA INC.	26/01/24	GENERAL	PMCHQ00001335	\$332.90
EFT0000000017703	CUBEX00001	CUBEX LIMITED	26/01/24	GENERAL	PMCHQ00001335	\$131.15
EFT0000000017704	DAGEN00001	DAGENAIS TREE SERVICE LIMITED	26/01/24	GENERAL	PMCHQ00001335	\$14,098.45
EFT0000000017705	DULUX00001	DULUX PAINTS	26/01/24	GENERAL	PMCHQ00001335	\$86.16
EFT0000000017706	EXPSE00001	EXP SERVICES INC.	26/01/24	GENERAL	PMCHQ00001335	\$10,712.40
EFT0000000017707	FIREM00001	FIRE MARSHAL'S PUBLIC FIRE SAF	26/01/24	GENERAL	PMCHQ00001335	\$218.67
EFT0000000017708	FORWA00001	FORWARD THINKING MARKETING &	26/01/24	GENERAL	PMCHQ00001335	\$84.75
EFT0000000017709	GOLDS00001	GOLDSMITH SAW	26/01/24	GENERAL	PMCHQ00001335	\$802.30
EFT0000000017710	GORDO00002	GORDON, WM GLEN	26/01/24	GENERAL	PMCHQ00001335	\$746.40
EFT0000000017711	GREEN00001	GREENWOOD PAVING (PEMBROKE)LTD	26/01/24	GENERAL	PMCHQ00001335	\$103,699.92
EFT0000000017712	HEATH00001	HEATHER COX SIGNS	26/01/24	GENERAL	PMCHQ00001335	\$282.50
EFT0000000017713	HHCON00001	H & H CONSTRUCTION INC.	26/01/24	GENERAL	PMCHQ00001335	\$510,768.05
EFT0000000017714	HYUND00001	HYUNDAI PEMBROKE	26/01/24	GENERAL	PMCHQ00001335	\$518.62
EFT0000000017715	INSIG00001	INSIGHT CANADA INC.	26/01/24	GENERAL	PMCHQ00001335	\$3,037.12
EFT0000000017716	JLRIC00001	J. L. RICHARDS & ASSOCIATES LT	26/01/24	GENERAL	PMCHQ00001335	\$36,725.00
EFT0000000017717	JOEJO00001	JOE JOHNSON EQUIPMENT INC.	26/01/24	GENERAL	PMCHQ00001335	\$25,925.85
EFT0000000017718	JP2GC00001	JP2G CONSULTANTS INC.	26/01/24	GENERAL	PMCHQ00001335	\$10,737.32
EFT0000000017719	JRBRI00001	JR BRISSON EQUIPMENT LTD	26/01/24	GENERAL	PMCHQ00001335	\$399.21
EFT0000000017720	JUNKY00001	JUNKYARD SYMPHONY	26/01/24	GENERAL	PMCHQ00001335	\$536.75
EFT0000000017721	KAXTR00001	K & A XTREME HEAVY TOWING	26/01/24	GENERAL	PMCHQ00001335	\$24.45
EFT0000000017722	MCINT00001	McINTOSH PERRY CONSULTING	26/01/24	GENERAL	PMCHQ00001335	\$5,735.88
EFT0000000017723	MURPH00008	MURPHY, JULIA	26/01/24	GENERAL	PMCHQ00001335	\$785.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000017724	MYFM00001	MYFM	26/01/24	GENERAL	PMCHQ00001335	\$428.27
EFT000000017725	NAPAA00001	NAPA AUTO PARTS	26/01/24	GENERAL	PMCHQ00001335	\$690.30
EFT000000017726	NATIO00005	NATIONAL GROCERS	26/01/24	GENERAL	PMCHQ00001335	\$63.60
EFT000000017727	ONSIT00001	ONSITE DESIGN & DRAFTING	26/01/24	GENERAL	PMCHQ00001335	\$4,520.00
EFT000000017728	ONTAR00055	ONTARIO SPCA AND HUMANE SOCIET	26/01/24	GENERAL	PMCHQ00001335	\$2,420.00
EFT000000017729	ORKIN00001	ORKIN CANADA CORPORATION	26/01/24	GENERAL	PMCHQ00001335	\$54.81
EFT000000017730	OTTAW00002	OTTAWA RIVER ENERGY SOLUTIONS	26/01/24	GENERAL	PMCHQ00001335	\$1,649.36
EFT000000017731	OTTAW00005	OTTAWA VALLEY WASTE RECOVERY C	26/01/24	GENERAL	PMCHQ00001335	\$27,452.45
EFT000000017732	PETAW00001	CFMWS-PETAWAWA POST	26/01/24	GENERAL	PMCHQ00001335	\$218.66
EFT000000017733	POSTM00001	POSTMEDIA NETWORK INC.	26/01/24	GENERAL	PMCHQ00001335	\$726.21
EFT000000017734	PROTE00002	PRO-TEC 5 INC.	26/01/24	GENERAL	PMCHQ00001335	\$4,087.94
EFT000000017735	PUROL00001	PUROLATOR COURIER LTD.	26/01/24	GENERAL	PMCHQ00001335	\$40.24
EFT000000017736	RICKS00001	RICK'S ELECTRIC MOTOR CENTRE	26/01/24	GENERAL	PMCHQ00001335	\$127.92
EFT000000017737	RICOH00001	RICOH CANADA INC.	26/01/24	GENERAL	PMCHQ00001335	\$1,389.86
EFT000000017738	RUNGE00001	RUNGE STATIONERS	26/01/24	GENERAL	PMCHQ00001335	\$2,966.80
EFT000000017739	RUSHT00001	RUSH TRUCK CENTRES	26/01/24	GENERAL	PMCHQ00001335	\$137.23
EFT000000017740	RYJSC00001	RY-J'S CLIMBING ADVENTURES	26/01/24	GENERAL	PMCHQ00001335	\$580.64
EFT000000017741	SANIS00002	SANI-SOL INC.	26/01/24	GENERAL	PMCHQ00001335	\$2,019.26
EFT000000017742	SPEED00001	SPEEDPRO SIGNS	26/01/24	GENERAL	PMCHQ00001335	\$649.75
EFT000000017743	STERI00001	STERICYCLE ULC	26/01/24	GENERAL	PMCHQ00001335	\$114.68
EFT000000017744	SUEZT00001	SUEZ VEOLIA WATER TECHNOLOGIES	26/01/24	GENERAL	PMCHQ00001335	\$599.94
EFT000000017745	THESE00001	THE SECURITY COMPANY	26/01/24	GENERAL	PMCHQ00001335	\$456.97
EFT000000017746	TLELE00001	TK ELEVATOR CANADA LIMITED	26/01/24	GENERAL	PMCHQ00001335	\$322.05
EFT000000017747	TRACKM00001	TRACKMATICS INC	26/01/24	GENERAL	PMCHQ00001335	\$452.00
EFT000000017748	TRIAN00001	TRIANGLE PUMP SERVICE LTD.	26/01/24	GENERAL	PMCHQ00001335	\$279.57
EFT000000017749	TRUCK00001	TRUCK'S PLUS	26/01/24	GENERAL	PMCHQ00001335	\$1,865.81
EFT000000017750	TRUEC00001	TRUE-CENTRE AUTO SERVICE	26/01/24	GENERAL	PMCHQ00001335	\$3,547.95
EFT000000017751	UPSCA00001	UPS CANADA	26/01/24	GENERAL	PMCHQ00001335	\$543.63
EFT000000017752	VALLE00001	VALLEY DELIVERY LTD.	26/01/24	GENERAL	PMCHQ00001335	\$33.78
EFT000000017753	VALLE00002	VALLEY FIRE ALARM SERVICES	26/01/24	GENERAL	PMCHQ00001335	\$2,700.70
EFT000000017754	VIANE00001	VIANET INTERNET SOLUTIONS	26/01/24	GENERAL	PMCHQ00001335	\$166.08
EFT000000017755	WALKE00001	WALKERTON CLEAN WATER CENTRE	26/01/24	GENERAL	PMCHQ00001335	\$315.00
EFT000000017756	WOSTI00001	W. O. STINSON & SONS LTD.	26/01/24	GENERAL	PMCHQ00001335	\$5,544.65
EFT000000017757	EVENT00002	EVENTURE ENTERTAINMENT	26/01/24	GENERAL	PMCHQ00001335	\$1,921.00
EFT000000017758	COUNT00001	COUNTY OF RENFREW	29/01/24	GENERAL	PMCHQ00001337	\$344,572.00
EFT000000017759	EVENT00002	EVENTURE ENTERTAINMENT	29/01/24	GENERAL	PMCHQ00001337	\$4,319.99
EFT000000017760	MANUL00001	MANULIFE FINANCIAL	29/01/24	GENERAL	PMCHQ00001337	\$95,385.48
EFT000000017761	OTTAW00003	OTTAWA RIVER POWER CORPORATION	29/01/24	GENERAL	PMCHQ00001337	\$114,383.81
EFT000000017762	PEMBR00002	PEMBROKE PROFESSIONAL	29/01/24	GENERAL	PMCHQ00001337	\$2,210.00
EFT000000017763	PHOEN00001	PHOENIX CENTRE FOR CHILDREN AN	29/01/24	GENERAL	PMCHQ00001337	\$1,073.50
EFT000000017764	PRICE00001	PRICELESS MAINTENANCE	29/01/24	GENERAL	PMCHQ00001337	\$4,161.70
EFT000000017765	RENFR00001	RENFREW COUNTY & DISTRICT HEAL	29/01/24	GENERAL	PMCHQ00001337	\$24,685.17
EFT000000017766	SSQFI00001	SSQ FINANCIAL GROUP	29/01/24	GENERAL	PMCHQ00001337	\$324.78
EFT000000017767	CUPEL24001	CUPE LOCAL 24	29/01/24	GENERAL	PMCHQ00001337	\$3,845.53
EFT000000017768	NYSTA00001	NYSTAD-KIRK, MORGAN	29/01/24	GENERAL	PMCHQ00001337	\$2,000.00

Total Cheques: 290

Total Amount of Cheques: \$3,946,388.57

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Feb Accounts 2024

Payroll

Payroll Item	Amount
Feb 8, 2024	\$ 243,154.77
Feb 22, 2024	\$ 243,578.61
Total Payroll	\$ 486,733.38

Payment Register

Register Item	Amount
Cheque Register Total	\$ 3,432,982.28
Omers Transfer	\$ 133,112.28
Payroll Transfer	\$ 486,733.38
M-Card/ Enbridge/ Bell Canada	\$ 46,625.10
Payroll Deductions	\$ 268,328.71
Infrastructure Payments	N/A
Payment Register Total	\$ 4,367,781.75

City of Pembroke
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	01/02/24
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
083758	STANT00002	STANTON'S WINDOW PANES	01/02/24	GENERAL	PMTRX00007230	\$18,452.90
083759	WESTE00006	WESTERN FINANCIAL GROUP (PNE)	08/02/24	GENERAL	PMTRX00007231	\$766,085.36
083760	BEARM00001	BEAR MARKETING	16/02/24	GENERAL	PMCHQ00001339	\$303.42
083761	BESTW00001	BEST WESTERN	16/02/24	GENERAL	PMCHQ00001339	\$282.50
083762	BFMPE00001	BFM (PEMBROKE) ENTERPRISES SOC	16/02/24	GENERAL	PMCHQ00001339	\$5,649.98
083763	CDWCA00001	CDW CANADA INC.	16/02/24	GENERAL	PMCHQ00001339	\$58.70
083764	COURT00002	THE COURTYARD BISTRO INC.	16/02/24	GENERAL	PMCHQ00001339	\$60.00
083765	DARKL00001	BAKLEY, DANA	16/02/24	GENERAL	PMCHQ00001339	\$125.58
083766	DATAF00001	DATA FIX	16/02/24	GENERAL	PMCHQ00001339	\$2,712.00
083767	DUNNE00001	DUNNE, LUKE	16/02/24	GENERAL	PMCHQ00001339	\$102.00
083768	GERVA00001	GERVAIS, RON	16/02/24	GENERAL	PMCHQ00001339	\$148.00
083769	GFLen00001	GFL ENVIRONMENTAL SERVICES INC	16/02/24	GENERAL	PMCHQ00001339	\$1,771.50
083770	HYDRO00002	HYDRO ONE NETWORKS INC.	16/02/24	GENERAL	PMCHQ00001339	\$36.02
083771	KEVIN00001	KEVIN BOIRE	16/02/24	GENERAL	PMCHQ00001339	\$8,047.97
083772	LAFRA00004	LAFRANCE, TAMARA	16/02/24	GENERAL	PMCHQ00001339	\$25.00
083773	LAFRE00001	LAFRENIERE, PATRICIA	16/02/24	GENERAL	PMCHQ00001339	\$148.00
083774	LARRY00001	LARRY SCRIVER	16/02/24	GENERAL	PMCHQ00001339	\$988.75
083775	LAZAR00001	LAZARUS, WILSON	16/02/24	GENERAL	PMCHQ00001339	\$300.00
083776	MCONP00001	M-CON PRODUCTS INC.	16/02/24	GENERAL	PMCHQ00001339	\$12,721.13
083777	NEPSM00001	NEPSMAA/NEFEC	16/02/24	GENERAL	PMCHQ00001339	\$734.50
083778	ONTAR00063	ONTARIO MUNICIPAL FIRE	16/02/24	GENERAL	PMCHQ00001339	\$150.00
083779	OTTAW00027	OTTAWA VALLEY APPAREL	16/02/24	GENERAL	PMCHQ00001339	\$100.00
083780	PETTY00021	PETTY CASH-RICK WHITE	16/02/24	GENERAL	PMCHQ00001339	\$107.60
083781	PETTY00028	PETTY CASH- BETHEA SUMMERS	16/02/24	GENERAL	PMCHQ00001339	\$234.85
083782	PETTY00031	PETTY CASH- MARSHA HAWTHORNE	16/02/24	GENERAL	PMCHQ00001339	\$90.00
083783	RHINO00001	YVES MATTEAU	16/02/24	GENERAL	PMCHQ00001339	\$452.00
083784	THEGH00001	THE GHOST TOWN CRYERS	16/02/24	GENERAL	PMCHQ00001339	\$250.00
083785	THEHO00001	THE HOME DEPOT	16/02/24	GENERAL	PMCHQ00001339	\$703.04
083786	TOWNO00005	TOWN OF ARNPRIOR	16/02/24	GENERAL	PMCHQ00001339	\$508.50
083787	BERGE00002	BERGERON MECHANICAL	16/02/24	GENERAL	PMCHQ00001339	\$169.50
083788	JACYNO0001	JACYNO, ED	16/02/24	GENERAL	PMCHQ00001339	\$148.00
EFT000000017769	ABADA00001	ABDALLAH, BRIAN	16/02/24	GENERAL	PMCHQ00001338	\$74.00
EFT000000017770	ACCES00001	ACCESS COPYRIGHT	16/02/24	GENERAL	PMCHQ00001338	\$99.44
EFT000000017771	ADAMK00001	ADAM KASPRZAK SURVEYING LTD.	16/02/24	GENERAL	PMCHQ00001338	\$3,390.00
EFT000000017772	AINLE00001	AINLEY GRAHAM & ASSOCIATES LIM	16/02/24	GENERAL	PMCHQ00001338	\$81,167.58
EFT000000017773	AJSTO00001	A. J. STONE COMPANY LTD.	16/02/24	GENERAL	PMCHQ00001338	\$41.40
EFT000000017774	ANTRI00002	ANTRIM WESTERN STAR	16/02/24	GENERAL	PMCHQ00001338	\$220.18
EFT000000017775	AUDIO00001	AUDIO CINE FILMS INC.	16/02/24	GENERAL	PMCHQ00001338	\$480.25
EFT000000017776	BARRO00001	BARRON DOOR AND SECURITY	16/02/24	GENERAL	PMCHQ00001338	\$4,604.75
EFT000000017777	BUSKE00001	BUSKE OFFICE EQUIPMENT	16/02/24	GENERAL	PMCHQ00001338	\$282.42
EFT000000017778	CANAD00039	CANADIAN LINEN & UNIFORM	16/02/24	GENERAL	PMCHQ00001338	\$1,100.19
EFT000000017779	CARQU00001	CARQUEST AUTO PARTS	16/02/24	GENERAL	PMCHQ00001338	\$1,701.47
EFT000000017780	CINTA00001	CINTAS CANADA LTD.	16/02/24	GENERAL	PMCHQ00001338	\$1,876.12
EFT000000017781	CORNE00001	CORNERSTONES MANAGEMENT	16/02/24	GENERAL	PMCHQ00001338	\$11,435.60
EFT000000017782	CRANE00001	CRANE CANADA INC.	16/02/24	GENERAL	PMCHQ00001338	\$525.45
EFT000000017783	CRAWL00001	CRAWL CONSULTING AND CONSTRUCT	16/02/24	GENERAL	PMCHQ00001338	\$10,322.55
EFT000000017784	CUNNI00005	CUNNINGHAM SWAN	16/02/24	GENERAL	PMCHQ00001338	\$2,457.75
EFT000000017785	CVSMO0001	CVS MIDWEST TAPE LLC	16/02/24	GENERAL	PMCHQ00001338	\$1,196.49
EFT000000017786	DARCH00001	DARCH FIRE	16/02/24	GENERAL	PMCHQ00001338	\$2,728.95
EFT000000017787	DIGIT00001	DIGITAL POSTAGE ON CALL	16/02/24	GENERAL	PMCHQ00001338	\$5,650.00
EFT000000017788	DYNAM00001	DYNAMIC IMAGING SOLUTIONS INC.	16/02/24	GENERAL	PMCHQ00001338	\$1,113.05
EFT000000017789	EGANV00001	EGANVILLE LEADER LIMITED	16/02/24	GENERAL	PMCHQ00001338	\$79.10
EFT000000017790	ENBRI00002	ENBRIDGE GAS DISTRIBUTION INC	16/02/24	GENERAL	PMCHQ00001338	\$21,073.44
EFT000000017791	EURO00001	EUROFINS ENVIRONMENT TESTING C	16/02/24	GENERAL	PMCHQ00001338	\$3,444.98
EFT000000017792	EVOQU00001	EVOQUA WATER TECHNOLOGIES	16/02/24	GENERAL	PMCHQ00001338	\$5,411.48
EFT000000017793	FLUEN00001	FLUENT IMS	16/02/24	GENERAL	PMCHQ00001338	\$1,356.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000017794	FORWA00001	FORWARD THINKING MARKETING &	16/02/24	GENERAL	PMCHQ00001338	\$84.75
EFT000000017795	G&BRE00001	G&B RENOVATIONS INC	16/02/24	GENERAL	PMCHQ00001338	\$11,111.44
EFT000000017796	GALPO00001	GAL POWER SYSTEMS OTTAWA	16/02/24	GENERAL	PMCHQ00001338	\$745.80
EFT000000017797	GREEN00001	GREENWOOD PAVING (PEMBROKE)LTD	16/02/24	GENERAL	PMCHQ00001338	\$59,296.40
EFT000000017798	HHCON00001	H & H CONSTRUCTION INC.	16/02/24	GENERAL	PMCHQ00001338	\$106,835.74
EFT000000017799	HUNTE00001	HUNTER GIS	16/02/24	GENERAL	PMCHQ00001338	\$10,170.00
EFT000000017800	INSIG00001	INSIGHT CANADA INC.	16/02/24	GENERAL	PMCHQ00001338	\$588.75
EFT000000017801	INTAC00001	INTACT INSURANCE ENTITIES	16/02/24	GENERAL	PMCHQ00001338	\$9,535.50
EFT000000017802	JOHNS00007	JOHNSTON EQUIPMENT	16/02/24	GENERAL	PMCHQ00001338	\$247.87
EFT000000017803	KACOM00001	K.A. COMMUNITY CONSULTING	16/02/24	GENERAL	PMCHQ00001338	\$7,232.00
EFT000000017804	KAXTR00001	K & A XTREME HEAVY TOWING	16/02/24	GENERAL	PMCHQ00001338	\$1,017.00
EFT000000017805	KEMIR00001	KEMIRA WATER SOLUTION CANADA I	16/02/24	GENERAL	PMCHQ00001338	\$27,104.81
EFT000000017806	KSMIW00001	KSMI WEATHER	16/02/24	GENERAL	PMCHQ00001338	\$2,712.00
EFT000000017807	LAYMA00002	LAYMAN FIRE & SAFETY	16/02/24	GENERAL	PMCHQ00001338	\$1,502.90
EFT000000017808	LOCAL00001	LOCAL AUTHORITY SERVICES LTD.	16/02/24	GENERAL	PMCHQ00001338	\$339.00
EFT000000017809	MAGIC00001	MAGICALLY CLEAN	16/02/24	GENERAL	PMCHQ00001338	\$2,416.23
EFT000000017810	MILLE00002	MILLER WASTE SYSTEMS INC	16/02/24	GENERAL	PMCHQ00001338	\$64,575.49
EFT000000017811	MYFM00001	MYFM	16/02/24	GENERAL	PMCHQ00001338	\$2,114.23
EFT000000017812	NAPAA00001	NAPA AUTO PARTS	16/02/24	GENERAL	PMCHQ00001338	\$826.33
EFT000000017813	NATIO00005	NATIONAL GROCERS	16/02/24	GENERAL	PMCHQ00001338	\$361.14
EFT000000017814	NEVCO00001	NEVCO SCOREBOARD COMPANY, ULC	16/02/24	GENERAL	PMCHQ00001338	\$424.73
EFT000000017815	NORTH00018	NORTHLAND CHEMICAL INC	16/02/24	GENERAL	PMCHQ00001338	\$7,966.50
EFT000000017816	ONTAR00035	ONTARIO BIA ASSOCIATION	16/02/24	GENERAL	PMCHQ00001338	\$1,328.87
EFT000000017817	ONTAR00036	ONTARIO LIBRARY SERVICE	16/02/24	GENERAL	PMCHQ00001338	\$5,394.31
EFT000000017818	OTTAW00002	OTTAWA RIVER ENERGY SOLUTIONS	16/02/24	GENERAL	PMCHQ00001338	\$4,587.80
EFT000000017819	OTTAW00005	OTTAWA VALLEY WASTE RECOVERY C	16/02/24	GENERAL	PMCHQ00001338	\$23,602.25
EFT000000017820	PUROL00001	PUROLATOR COURIER LTD.	16/02/24	GENERAL	PMCHQ00001338	\$309.43
EFT000000017821	RONDE00001	RONDEAU ELECTRIC 1997 LTD.	16/02/24	GENERAL	PMCHQ00001338	\$84.75
EFT000000017822	RUSHT00001	RUSH TRUCK CENTRES	16/02/24	GENERAL	PMCHQ00001338	\$604.11
EFT000000017823	SANIS00002	SANI-SOL INC.	16/02/24	GENERAL	PMCHQ00001338	\$2,025.18
EFT000000017824	SMITT00001	SMITTY'S HOME HARDWARE	16/02/24	GENERAL	PMCHQ00001338	\$767.04
EFT000000017825	STAPL00008	STAPLES CANADA	16/02/24	GENERAL	PMCHQ00001338	\$633.94
EFT000000017826	STAPL00011	STAPLES COMMERCIAL	16/02/24	GENERAL	PMCHQ00001338	\$62.06
EFT000000017827	TOROM00001	TOROMONT INDUSTRIES LTD.	16/02/24	GENERAL	PMCHQ00001338	\$1,051.25
EFT000000017828	TRIAN00001	TRIANGLE PUMP SERVICE LTD.	16/02/24	GENERAL	PMCHQ00001338	\$11,362.76
EFT000000017829	UPSCA00001	UPS CANADA	16/02/24	GENERAL	PMCHQ00001338	\$27.18
EFT000000017830	VALLE00020	VALLEY REFRIGERATION LIMITED	16/02/24	GENERAL	PMCHQ00001338	\$7,568.74
EFT000000017831	VALLE00035	VALLEY BLADES LIMITED	16/02/24	GENERAL	PMCHQ00001338	\$1,477.50
EFT000000017832	VICTO00003	VICTOR INSURANCE MANAGERS INC	16/02/24	GENERAL	PMCHQ00001338	\$2,311.69
EFT000000017833	WESTB00001	WESTBURNE ONTARIO	16/02/24	GENERAL	PMCHQ00001338	\$27.59
EFT000000017834	BUREA00001	BUREAU VERITAS CANADA (2019) I	16/02/24	GENERAL	PMCHQ00001338	\$125.77
EFT000000017835	BONNE00001	BONNECHERE EXCAVATING INC.	20/02/24	GENERAL	PMCHQ00001340	\$34,635.61
EFT000000017836	GREEN00001	GREENWOOD PAVING (PEMBROKE)LTD	20/02/24	GENERAL	PMCHQ00001340	\$11,910.59
083789	RENFR0004	RENFREW COUNTY ROAD	22/02/24	GENERAL	PMTRX00007244	\$640.00
EFT000000017837	RAJAM00001	RAJAMANI, KARTHI	23/02/24	GENERAL	PMCHQ00001341	\$4,331.23
083790	BREWE00001	BREWERS RETAIL INC	26/02/24	GENERAL	PMCHQ00001342	\$1,356.73
083791	AFELS00001	AFELSKIE, LILLIAN	28/02/24	GENERAL	PMCHQ00001344	\$105.00
083792	AGNEW00002	AGNEW, AMBER	28/02/24	GENERAL	PMCHQ00001344	\$320.92
083793	AIKEN00001	AIKENS, ELIZABETH	28/02/24	GENERAL	PMCHQ00001344	\$59.00
083794	AIRDS00001	AIRD, STEPHANIE	28/02/24	GENERAL	PMCHQ00001344	\$186.00
083795	APHOL00001	AP HOLDINGS	28/02/24	GENERAL	PMCHQ00001344	\$2,669.25
083796	ARMIT00001	ARMITAGE, KRISTEN	28/02/24	GENERAL	PMCHQ00001344	\$105.00
083797	ARMST00001	ARMSTRONG, JENNIFER	28/02/24	GENERAL	PMCHQ00001344	\$65.88
083798	ASTRID00001	ASTRID'S	28/02/24	GENERAL	PMCHQ00001344	\$55.00
083799	ATKIN00004	ATKINSON, JENA	28/02/24	GENERAL	PMCHQ00001344	\$78.75
083800	AUBEN00001	AUBE, NATASHA	28/02/24	GENERAL	PMCHQ00001344	\$118.00
083801	AULDC00001	AULD, CARA-LYNNE	28/02/24	GENERAL	PMCHQ00001344	\$67.00
* 083802	AZIHK00001	AZIH, KAYLA	28/02/24	GENERAL	PMCHQ00001344	\$51.75
083803	BALLC00001	BALL, CONNIE	28/02/24	GENERAL	PMCHQ00001344	\$35.00
083804	BARRA00002	BARR, AMANDA	28/02/24	GENERAL	PMCHQ00001344	\$44.25
083805	BEAUC00003	BEAUCHAMP, CARLY	28/02/24	GENERAL	PMCHQ00001344	\$221.00
083806	BEAUC00004	BEAUCHAMP, JAMIE	28/02/24	GENERAL	PMCHQ00001344	\$59.00
083807	BEHNC00001	BEHNKE, BRIANNE	28/02/24	GENERAL	PMCHQ00001344	\$210.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
083808	BELLM00001	BELL MOBILITY INC.	28/02/24	GENERAL	PMCHQ00001344	\$2,002.04
083809	BERRY00002	BERRYMAN, TIFFANY	28/02/24	GENERAL	PMCHQ00001344	\$105.00
083810	BERTR00006	BERTRAND, BRENDA	28/02/24	GENERAL	PMCHQ00001344	\$74.58
083811	BERTR00008	BERTRAND, DAVID	28/02/24	GENERAL	PMCHQ00001344	\$118.00
083812	BERTR00007	BERTRAND, LINDSEY	28/02/24	GENERAL	PMCHQ00001344	\$59.00
083813	BIEDE00001	BIEDERMAN, COURTNEY	28/02/24	GENERAL	PMCHQ00001344	\$105.00
083814	BOONE00003	BOONE, BRIANNE	28/02/24	GENERAL	PMCHQ00001344	\$110.63
083815	BOUDE00004	BOUDENS, ANDREA	28/02/24	GENERAL	PMCHQ00001344	\$91.88
083816	BRAZE00005	BRAZEAU, ALEXANDRA	28/02/24	GENERAL	PMCHQ00001344	\$118.00
083817	BRAZE00006	BRAZEAU, AMANDA	28/02/24	GENERAL	PMCHQ00001344	\$130.21
083818	BROHA00001	BROHART, KATHERINE	28/02/24	GENERAL	PMCHQ00001344	\$105.00
* 083819	BROWN00010	BROWN, IVALE	28/02/24	GENERAL	PMCHQ00001344	\$49.53
083820	BUCHN00001	BUCHNER, BEV	28/02/24	GENERAL	PMCHQ00001344	\$11.01
083821	BUSKE00003	BUSKE, GINA	28/02/24	GENERAL	PMCHQ00001344	\$35.00
083822	BYERS00001	BYERS, DAWN	28/02/24	GENERAL	PMCHQ00001344	\$59.00
083823	CAPLI00001	CAPLING, EMILY	28/02/24	GENERAL	PMCHQ00001344	\$105.00
083824	CARVE00001	CARVES, DIANA	28/02/24	GENERAL	PMCHQ00001344	\$35.00
083825	CAVAN00002	CAVANAGH, MEGAN	28/02/24	GENERAL	PMCHQ00001344	\$59.00
083826	CAYER00001	CAYER, TAMMY	28/02/24	GENERAL	PMCHQ00001344	\$106.22
083827	CERTI00001	CERTIFIED LABORATORIES	28/02/24	GENERAL	PMCHQ00001344	\$617.71
083828	CHAPU00007	CHAPUT, KAYLA	28/02/24	GENERAL	PMCHQ00001344	\$134.21
083829	CHART00006	CHARTRAND, CARMEL	28/02/24	GENERAL	PMCHQ00001344	\$40.83
083830	CHATS00001	CHATSICK, DEANNA	28/02/24	GENERAL	PMCHQ00001344	\$67.00
* 083831	CHERR00001	CHERRETT, KATHERINE	28/02/24	GENERAL	PMCHQ00001344	\$126.00
083832	CHILD00002	CHILDERHOSE, BARB	28/02/24	GENERAL	PMCHQ00001344	\$110.82
083833	CHISN00001	CHISNELL, JOANNA	28/02/24	GENERAL	PMCHQ00001344	\$47.32
083834	CLEAR00002	CLEARWATER STRUCTURES INC.	28/02/24	GENERAL	PMCHQ00001344	\$30.00
083835	CLICH00004	CLICHE, LINDA	28/02/24	GENERAL	PMCHQ00001344	\$22.01
083836	CLOUT00005	CLOUTHIER, ANGELA	28/02/24	GENERAL	PMCHQ00001344	\$14.92
083837	COGEC00001	COGECO CONNECTION INC	28/02/24	GENERAL	PMCHQ00001344	\$146.78
083838	COLIG00001	COLIGAN, ANDREW	28/02/24	GENERAL	PMCHQ00001344	\$67.00
083839	COLLI00003	COLLINS, GLENN	28/02/24	GENERAL	PMCHQ00001344	\$276.85
083840	COLTO00001	COLTON, MADELEINE	28/02/24	GENERAL	PMCHQ00001344	\$54.51
* 083841	CONTR00001	CONTRERAS, ANA	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083842	COOPE00005	COOPER, KATHLEEN	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083843	COREY00001	COREY, KITLEY	28/02/24	GENERAL	PMCHQ00001345	\$59.00
083844	CORRI00007	CORRIGAN, LIAM	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083845	CORRI00008	CORRIS, COLLEEN	28/02/24	GENERAL	PMCHQ00001345	\$59.00
083846	COUGH00001	COUGHLAN, JEAN	28/02/24	GENERAL	PMCHQ00001345	\$7.00
083847	COVEL00002	COVELL, CAROL	28/02/24	GENERAL	PMCHQ00001345	\$53.87
083848	CROTT00001	CROTTEAU, TRACI	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083849	CROUG00001	CROUGH, KATE	28/02/24	GENERAL	PMCHQ00001345	\$210.00
083850	CRUZE00001	CRUZ, EDA	28/02/24	GENERAL	PMCHQ00001345	\$96.00
083851	CULLE00002	CULLEN, NICKY	28/02/24	GENERAL	PMCHQ00001345	\$67.00
083852	CYBUL00003	CYBULSKIE, MICHELLE	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083853	DALEY00004	DALEY, KATHERINE	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083854	DAVID00009	DAVIDSON, MICHAEL	28/02/24	GENERAL	PMCHQ00001345	\$217.42
083855	DAVIS00005	DAVIS, CHRISTINA	28/02/24	GENERAL	PMCHQ00001345	\$528.84
083856	DAVIS00006	DAVIS, MEGAN	28/02/24	GENERAL	PMCHQ00001345	\$238.00
083857	DAYCH00001	DAY, CHRIS	28/02/24	GENERAL	PMCHQ00001345	\$79.21
083858	DEABR00001	DE ABREU, AIMEE	28/02/24	GENERAL	PMCHQ00001345	\$91.88
083859	DELOU00002	DELOUGHERY, ERICA	28/02/24	GENERAL	PMCHQ00001345	\$91.88
083860	DEMERS00009	DEMERS, SHIRLEY	28/02/24	GENERAL	PMCHQ00001345	\$16.51
083861	DENNI00003	DENNISON, DEBBIE	28/02/24	GENERAL	PMCHQ00001345	\$16.00
083862	DENNI00004	DENNISON, JENNIFER	28/02/24	GENERAL	PMCHQ00001345	\$238.00
083863	DESCH00004	DESCHENE, STEPHANIE	28/02/24	GENERAL	PMCHQ00001345	\$134.00
083864	DIOTT00001	DIOTTE, CHRISTINE	28/02/24	GENERAL	PMCHQ00001345	\$78.75
083865	DONOH00001	DONOHUE, BIRGIT	28/02/24	GENERAL	PMCHQ00001345	\$6.99
083866	DROUI00001	DROUILLAS, ALVARO	28/02/24	GENERAL	PMCHQ00001345	\$287.02
083867	DUBEA00002	DUBEAU, ROBYN	28/02/24	GENERAL	PMCHQ00001345	\$329.00
083868	DUCHR00002	DUCHROW, FLORA	28/02/24	GENERAL	PMCHQ00001345	\$55.94
083869	DUMOU00001	DUMOULIN, MELISSA	28/02/24	GENERAL	PMCHQ00001345	\$170.68
083870	EASTO00001	EASTON, KRISTEN	28/02/24	GENERAL	PMCHQ00001345	\$108.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
083871	EPPME00001	EPP, MELISSA	28/02/24	GENERAL	PMCHQ00001345	\$59.00
083872	EWART00001	EWART, JOHN	28/02/24	GENERAL	PMCHQ00001345	\$151.42
083873	FEICK00001	FEICK, SHARON	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083874	FELHA00001	FELHABER, AMY	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083875	FILLI00001	FILLION, LISE-ANNE	28/02/24	GENERAL	PMCHQ00001345	\$90.00
083876	FISCH00006	FISCHER, BROOKE	28/02/24	GENERAL	PMCHQ00001345	\$59.00
083877	FISHE00006	FISHER, SUSAN	28/02/24	GENERAL	PMCHQ00001345	\$108.33
083878	FLEMI00001	FLEMING, HEATHER	28/02/24	GENERAL	PMCHQ00001345	\$47.34
083879	FOKES00001	FOKES, LORRAINE	28/02/24	GENERAL	PMCHQ00001345	\$43.50
083880	FORRE00002	FORREST, WADE	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083881	FORTI00002	FORTIN, NICOLE	28/02/24	GENERAL	PMCHQ00001345	\$108.00
083882	FOXCA00001	FOX, CAROLYN	28/02/24	GENERAL	PMCHQ00001345	\$67.00
083883	FRASE00006	FRASER, JORDAN	28/02/24	GENERAL	PMCHQ00001345	\$59.00
083884	GALEA00001	GALE, ASHLEY	28/02/24	GENERAL	PMCHQ00001345	\$118.00
083885	GALLA00003	GALLAGHER, PAULETTE	28/02/24	GENERAL	PMCHQ00001345	\$55.94
083886	GASTO00001	GASTON-SPEZIALE, AIMEE	28/02/24	GENERAL	PMCHQ00001345	\$59.00
083887	GAUDE00001	GAUDET, ESTHER	28/02/24	GENERAL	PMCHQ00001345	\$64.16
083888	GLAUD00001	GLAUDE, MARIEPIER	28/02/24	GENERAL	PMCHQ00001345	\$105.00
083889	GLOVE00002	GLOVER, STACY	28/02/24	GENERAL	PMCHQ00001345	\$118.00
083890	GOUDI00001	GOUDIE, ANGIE	28/02/24	GENERAL	PMCHQ00001346	\$53.11
083891	GOULD00002	GOULD, RACHEL	28/02/24	GENERAL	PMCHQ00001346	\$105.00
083892	GRAHA00002	GRAHAM, GREG	28/02/24	GENERAL	PMCHQ00001346	\$369.00
083893	GRAVE00004	GRAVEL, CHRISTINE	28/02/24	GENERAL	PMCHQ00001346	\$210.00
083894	GRIFFI00002	GRIFFIN, CANDACE	28/02/24	GENERAL	PMCHQ00001346	\$118.00
083895	GUTZM00001	GUTZMAN, JOAN	28/02/24	GENERAL	PMCHQ00001346	\$230.75
083896	HALLE00002	HALLETT, CHRISTINA	28/02/24	GENERAL	PMCHQ00001346	\$134.00
083897	HAMIL00004	HAMILTON, LIANNE	28/02/24	GENERAL	PMCHQ00001346	\$50.00
083898	HAMMOU00001	HAMMOUDI, FALAK	28/02/24	GENERAL	PMCHQ00001346	\$27.52
083899	HANNI00002	HANNIMAN, MORGAN	28/02/24	GENERAL	PMCHQ00001346	\$105.00
083900	HARDI00001	HARDING, KELLY	28/02/24	GENERAL	PMCHQ00001346	\$41.99
083901	HARRI00007	HARRINGTON, PAMELA	28/02/24	GENERAL	PMCHQ00001346	\$23.33
083902	HARRI00008	HARRIS, CARLY	28/02/24	GENERAL	PMCHQ00001346	\$234.50
083903	HAWKI00004	HAWKINS, AMANDA	28/02/24	GENERAL	PMCHQ00001346	\$238.00
083904	HAWKI00005	HAWKINS, TAYLOR	28/02/24	GENERAL	PMCHQ00001346	\$105.00
083905	HEBER00004	HEBERT, KAYLA	28/02/24	GENERAL	PMCHQ00001346	\$59.00
083906	HEBER00005	HEBERT, STEPHANIE	28/02/24	GENERAL	PMCHQ00001346	\$105.00
083907	HEISL00001	HEISLER, JESSIE	28/02/24	GENERAL	PMCHQ00001346	\$105.00
083908	HOFFM00004	HOFFMAN, JULIE	28/02/24	GENERAL	PMCHQ00001346	\$59.00
083909	HOWLE00001	HOWLETT, KORT	28/02/24	GENERAL	PMCHQ00001346	\$32.50
083910	HUMME00001	HUMMEL, BEVERLY ANN	28/02/24	GENERAL	PMCHQ00001346	\$81.65
083911	JUNOP00001	JUNOP, DAWN	28/02/24	GENERAL	PMCHQ00001346	\$151.42
083912	KERBR00001	KER, BRIANNE	28/02/24	GENERAL	PMCHQ00001346	\$59.00
083913	KEWLE00001	KEWLEY, BRITTANY	28/02/24	GENERAL	PMCHQ00001346	\$91.88
083914	KOSMA00001	KOSMACK, NICOLE	28/02/24	GENERAL	PMCHQ00001346	\$118.00
083915	LAIRN00001	LAIR, NORMAN	28/02/24	GENERAL	PMCHQ00001346	\$105.00
083916	LARIV00001	LARIVIERE, CHANTAL	28/02/24	GENERAL	PMCHQ00001346	\$59.00
083917	LARIV00002	LARIVIERE, NATALIE	28/02/24	GENERAL	PMCHQ00001346	\$236.00
083918	LARON00002	LARONDE, KAYLA	28/02/24	GENERAL	PMCHQ00001346	\$105.00
083919	LAZAR00002	LAZARUS, CASSANDRA	28/02/24	GENERAL	PMCHQ00001346	\$177.00
083920	LECUY00001	L'ECUYER, JOSEE	28/02/24	GENERAL	PMCHQ00001346	\$67.00
083921	LOBAC00003	LOBACK, ERISEN	28/02/24	GENERAL	PMCHQ00001346	\$118.00
083922	MACDO00011	MACDONALD, EMMA	28/02/24	GENERAL	PMCHQ00001346	\$59.00
083923	MACLE00002	MACLEOD, MEAGAN	28/02/24	GENERAL	PMCHQ00001346	\$269.00
083924	MCGUI00005	MCGUIRE, MOLLY	28/02/24	GENERAL	PMCHQ00001346	\$253.46
083925	MCPHE00001	MCPHEE, SAMANTHA	28/02/24	GENERAL	PMCHQ00001346	\$164.00
083926	MINIS00001	MINISTER OF FINANCE	28/02/24	GENERAL	PMCHQ00001346	\$2,400.00
083927	MINIS00006	MINISTER OF FINANCE	28/02/24	GENERAL	PMCHQ00001346	\$276,363.00
083928	MONCI00004	MONCION, MICHELLE	28/02/24	GENERAL	PMCHQ00001346	\$59.00
083929	MONTG00004	MONTGOMERY, SYDNEY	28/02/24	GENERAL	PMCHQ00001346	\$25.00
083930	MSCIN00001	MSC INDUSTRIAL SUPPLY ULC	28/02/24	GENERAL	PMCHQ00001346	\$537.77
083931	NAGOR00004	NAGORA, AMY	28/02/24	GENERAL	PMCHQ00001346	\$105.00
083932	NEUMA00003	NEUMAN, SARAH	28/02/24	GENERAL	PMCHQ00001346	\$126.00
083933	OLIVE00001	OLIVER, CARRIE	28/02/24	GENERAL	PMCHQ00001346	\$44.25

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
083934	ONEIL00007	O'NEILL, HILARY	28/02/24	GENERAL	PMCHQ00001346	\$183.76
083935	PATEL00004	PATEL, JALPESHKUMAR	28/02/24	GENERAL	PMCHQ00001346	\$187.00
083936	PATEL00005	PATEL, MONA	28/02/24	GENERAL	PMCHQ00001346	\$59.00
083937	PETTY00021	PETTY CASH-RICK WHITE	28/02/24	GENERAL	PMCHQ00001346	\$16.35
083938	PETTY00029	PETTY CASH- LIBRARY	28/02/24	GENERAL	PMCHQ00001346	\$368.25
083939	PICKI00001	PICK-IT FENCE PEMBROKE	28/02/24	GENERAL	PMCHQ00001346	\$620.00
083940	PILAT00001	PILATZKE, CARMELITA	28/02/24	GENERAL	PMCHQ00001346	\$67.00
083941	PLEAU00002	PLEAU, BRIANNA	28/02/24	GENERAL	PMCHQ00001346	\$59.00
083942	PRICE00004	PRICE , LAURA	28/02/24	GENERAL	PMCHQ00001346	\$105.00
083943	RENFR00019	RENFREW COUNTY ENRICHMENT FUND	28/02/24	GENERAL	PMCHQ00001346	\$269.50
083944	RHINO00001	YVES MATTEAU	28/02/24	GENERAL	PMCHQ00001346	\$692.10
083945	SUPER00001	SUPERIOR PROPANE INC.	28/02/24	GENERAL	PMCHQ00001346	\$88.99
083946	TECHN00001	TECHNICAL STANDARDS & SAFETY	28/02/24	GENERAL	PMCHQ00001346	\$498.33
083947	THEHO00001	THE HOME DEPOT	28/02/24	GENERAL	PMCHQ00001346	\$246.29
083948	THERO00002	THE ROYAL CANADIAN LEGION	28/02/24	GENERAL	PMCHQ00001346	\$650.00
083949	TIERN00001	TIERNEY BROTHERS MECHANICAL	28/02/24	GENERAL	PMCHQ00001346	\$1,394.42
083950	TURN00004	TURNER, KENNA	28/02/24	GENERAL	PMCHQ00001346	\$350.00
083951	WADEC00001	WADE, CRYSTAL	28/02/24	GENERAL	PMCHQ00001346	\$525.00
083952	WESTE00006	WESTERN FINANCIAL GROUP (PNE)	28/02/24	GENERAL	PMCHQ00001346	\$606.88
083953	WRENC00001	WRENCHERS AUTO	28/02/24	GENERAL	PMCHQ00001346	\$90.40
083954	PEMBR00035	PEMBROKE REGIONAL HOSPITAL	28/02/24	GENERAL	PMCHQ00001346	\$250.00
083955	RENFR00014	RENFREW COUNTY FIRE	28/02/24	GENERAL	PMCHQ00001346	\$100.00
EFT0000000017838	2567100001	2567121 ONTARIO INC	28/02/24	GENERAL	PMCHQ00001343	\$550.38
EFT0000000017839	BDICA00001	BDI CANADA INC.	28/02/24	GENERAL	PMCHQ00001343	\$17.74
EFT0000000017840	BENSO00001	BENSON AUTO PARTS	28/02/24	GENERAL	PMCHQ00001343	\$383.48
EFT0000000017841	BLACK00001	BLACK & MCDONALD LIMITED	28/02/24	GENERAL	PMCHQ00001343	\$9,095.64
EFT0000000017842	BRAND00001	BRANDT OTTAWA	28/02/24	GENERAL	PMCHQ00001343	\$1,088.94
EFT0000000017843	BRODI00001	BRODI SPECIALTY PRODUCTS LTD	28/02/24	GENERAL	PMCHQ00001343	\$530.13
EFT0000000017844	BUSKE00001	BUSKE OFFICE EQUIPMENT	28/02/24	GENERAL	PMCHQ00001343	\$483.38
EFT0000000017845	BUTLE00001	BUTLER CHEVROLET PONTIAC BUICK	28/02/24	GENERAL	PMCHQ00001343	\$244.08
EFT0000000017846	CARGI00001	CARGILL LIMITED	28/02/24	GENERAL	PMCHQ00001343	\$151,620.33
EFT0000000017847	CARQU00001	CARQUEST AUTO PARTS	28/02/24	GENERAL	PMCHQ00001343	\$726.98
EFT0000000017848	CARRM00001	CARR MCLEAN	28/02/24	GENERAL	PMCHQ00001343	\$90.10
EFT0000000017849	CASSI00002	CASSIDY'S TRANSFER & STORAGE	28/02/24	GENERAL	PMCHQ00001343	\$226.00
EFT0000000017850	CHRIS00007	CHRISTOPHER TIRE	28/02/24	GENERAL	PMCHQ00001343	\$884.79
EFT0000000017851	CINTA00001	CINTAS CANADA LTD.	28/02/24	GENERAL	PMCHQ00001343	\$1,482.27
EFT0000000017852	COUNT00001	COUNTY OF RENFREW	28/02/24	GENERAL	PMCHQ00001343	\$344,572.00
EFT0000000017853	CUBEX00001	CUBEX LIMITED	28/02/24	GENERAL	PMCHQ00001343	\$1,363.91
EFT0000000017854	CUPEL24001	CUPE LOCAL 24	28/02/24	GENERAL	PMCHQ00001343	\$3,835.53
EFT0000000017855	DALEE00001	DA-LEE PAVEMENT PRODUCTS LP	28/02/24	GENERAL	PMCHQ00001343	\$2,644.20
EFT0000000017856	DEMPS00001	DEMPEY, PAMELA	28/02/24	GENERAL	PMCHQ00001343	\$93.23
EFT0000000017857	DICKP00001	DICK PLUMMER MARINE	28/02/24	GENERAL	PMCHQ00001343	\$22.59
EFT0000000017858	DOJCO00002	DOJCZMAN, JUANITA	28/02/24	GENERAL	PMCHQ00001343	\$67.12
EFT0000000017859	DRAPE00001	DRAPEAU AUTOMATIC SPRINKLER CO	28/02/24	GENERAL	PMCHQ00001343	\$299.45
EFT0000000017860	EIPMA00001	EIP MANUFACTURING INC.	28/02/24	GENERAL	PMCHQ00001343	\$129.95
EFT0000000017861	EVENT00002	EVENTURE ENTERTAINMENT	28/02/24	GENERAL	PMCHQ00001343	\$4,319.99
EFT0000000017862	GINCO00001	GIN-COR INDUSTRIES INC.	28/02/24	GENERAL	PMCHQ00001343	\$187.69
EFT0000000017863	GPSPL00001	G P SPLINTER FOREST PRODUCTS L	28/02/24	GENERAL	PMCHQ00001343	\$10,129.32
EFT0000000017864	HSKPU00001	HSK PUMP SERVICE	28/02/24	GENERAL	PMCHQ00001343	\$240.69
EFT0000000017865	ICONI00001	ICONIX WATERWORKS LP	28/02/24	GENERAL	PMCHQ00001343	\$8,865.12
EFT0000000017866	INSIG00001	INSIGHT CANADA INC.	28/02/24	GENERAL	PMCHQ00001343	\$95.98
EFT0000000017867	JOEJO00001	JOE JOHNSON EQUIPMENT INC.	28/02/24	GENERAL	PMCHQ00001343	\$3,907.84
EFT0000000017868	JOHNB00003	JOHN BROOKS COMPANY LIMITED	28/02/24	GENERAL	PMCHQ00001343	\$583.64
EFT0000000017869	KEMIR00001	KEMIRA WATER SOLUTION CANADA I	28/02/24	GENERAL	PMCHQ00001343	\$26,852.60
EFT0000000017870	KITCH00001	THE KITCHEN CATERING CO.	28/02/24	GENERAL	PMCHQ00001343	\$1,029.90
EFT0000000017871	KITCH00002	KITCHISSIPPI PRODUCTIONS	28/02/24	GENERAL	PMCHQ00001343	\$395.50
EFT0000000017872	LOWEB00001	LOWE, BRENDA	28/02/24	GENERAL	PMCHQ00001343	\$476.86
EFT0000000017873	MANUL00001	MANULIFE FINANCIAL	28/02/24	GENERAL	PMCHQ00001343	\$84,635.99
EFT0000000017874	MCC00003	MCCREA EXCAVATING LTD	28/02/24	GENERAL	PMCHQ00001343	\$876.88
EFT0000000017875	MYFM00001	MYFM	28/02/24	GENERAL	PMCHQ00001343	\$1,028.30
EFT0000000017876	NAPAA00001	NAPA AUTO PARTS	28/02/24	GENERAL	PMCHQ00001343	\$658.32
EFT0000000017877	ONTAR00056	ONTARIO ONE CALL	28/02/24	GENERAL	PMCHQ00001343	\$408.68
EFT0000000017878	OTTAW00003	OTTAWA RIVER POWER CORPORATION	28/02/24	GENERAL	PMCHQ00001343	\$54.45

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000017879	PEMBR00002	PEMBROKE PROFESSIONAL	28/02/24	GENERAL	PMCHQ00001343	\$2,210.00
EFT000000017880	PEMBR00047	PEMBROKE TILE CARPET & DRAPERY	28/02/24	GENERAL	PMCHQ00001343	\$11,107.90
EFT000000017881	PETAW00002	PETAWAWA AUTO GLASS & UPHOLSTE	28/02/24	GENERAL	PMCHQ00001343	\$354.88
EFT000000017882	PHOEN00001	PHOENIX CENTRE FOR CHILDREN AN	28/02/24	GENERAL	PMCHQ00001343	\$1,073.50
EFT000000017883	PLAYI00001	PLAY IT AGAIN SPORTS	28/02/24	GENERAL	PMCHQ00001343	\$460.31
EFT000000017884	POSTM00001	POSTMEDIA NETWORK INC.	28/02/24	GENERAL	PMCHQ00001343	\$148.20
EFT000000017885	PRICE00001	PRICELESS MAINTENANCE	28/02/24	GENERAL	PMCHQ00001343	\$4,161.70
EFT000000017886	PUROL00001	PUROLATOR COURIER LTD.	28/02/24	GENERAL	PMCHQ00001343	\$5.90
EFT000000017887	PVSBE00001	PVS BENSON- FANCHEM LTD	28/02/24	GENERAL	PMCHQ00001343	\$2,455.42
EFT000000017888	RCAPL00001	RCAP LEASING INC.	28/02/24	GENERAL	PMCHQ00001343	\$641.19
EFT000000017889	RENFR00001	RENFREW COUNTY & DISTRICT HEAL	28/02/24	GENERAL	PMCHQ00001343	\$24,685.17
EFT000000017890	ROYCH00001	ROY'S CHEVROLET BUICK	28/02/24	GENERAL	PMCHQ00001343	\$62,435.00
EFT000000017891	RUNGE00001	RUNGE STATIONERS	28/02/24	GENERAL	PMCHQ00001343	\$199.83
EFT000000017892	RUSHT00001	RUSH TRUCK CENTRES	28/02/24	GENERAL	PMCHQ00001343	\$5,852.14
EFT000000017893	RYJSC00001	RY-J'S CLIMBING ADVENTURES	28/02/24	GENERAL	PMCHQ00001343	\$1,703.61
EFT000000017894	SANIG00001	SANI GEAR	28/02/24	GENERAL	PMCHQ00001343	\$4,016.08
EFT000000017895	SANIS00002	SANI-SOL INC.	28/02/24	GENERAL	PMCHQ00001343	\$635.75
EFT000000017896	SMITT00001	SMITTY'S HOME HARDWARE	28/02/24	GENERAL	PMCHQ00001343	\$65.59
EFT000000017897	SSQFI00001	SSQ FINANCIAL GROUP	28/02/24	GENERAL	PMCHQ00001343	\$324.78
EFT000000017898	STAPL00010	STAPLES PROFESSIONAL	28/02/24	GENERAL	PMCHQ00001343	\$333.16
EFT000000017899	SUEZT00001	SUEZ VEOLIA WATER TECHNOLOGIES	28/02/24	GENERAL	PMCHQ00001343	\$611.93
EFT000000017900	TENAQ00001	TENAQUIP LIMITED	28/02/24	GENERAL	PMCHQ00001343	\$76.78
EFT000000017901	THESE00001	THE SECURITY COMPANY	28/02/24	GENERAL	PMCHQ00001343	\$17,515.00
EFT000000017902	THOMA00001	THOMAS CAVANAGH CONSTRUCTION	28/02/24	GENERAL	PMCHQ00001343	\$457,648.98
EFT000000017903	TOTAL00001	TOTAL BATTERY	28/02/24	GENERAL	PMCHQ00001343	\$321.13
EFT000000017904	TROJA00001	TROJAN UV	28/02/24	GENERAL	PMCHQ00001343	\$2,531.86
EFT000000017905	UNIVA00001	UNIVAR SOLUTIONS CANADA LTD.	28/02/24	GENERAL	PMCHQ00001343	\$27,866.94
EFT000000017906	UPPER00002	UPPER OTTAWA VALLEY CHAMBER OF	28/02/24	GENERAL	PMCHQ00001343	\$45.20
EFT000000017907	VALLE00001	VALLEY DELIVERY LTD.	28/02/24	GENERAL	PMCHQ00001343	\$489.46
EFT000000017908	VALLE00005	VALLEY TIRE & SUPPLY LIMITED	28/02/24	GENERAL	PMCHQ00001343	\$35.26
EFT000000017909	VALLE00008	VALLEY WORKWEAR	28/02/24	GENERAL	PMCHQ00001343	\$79.08
EFT000000017910	VALLE00035	VALLEY BLADES LIMITED	28/02/24	GENERAL	PMCHQ00001343	\$748.65
EFT000000017911	VIANE00001	VIANET INTERNET SOLUTIONS	28/02/24	GENERAL	PMCHQ00001343	\$166.08
EFT000000017912	WALKE00001	WALKERTON CLEAN WATER CENTRE	28/02/24	GENERAL	PMCHQ00001343	\$630.00
EFT000000017913	WHITE00002	WHITEHOTS INC.	28/02/24	GENERAL	PMCHQ00001343	\$1,650.54
EFT000000017914	WORLD00003	WORLD WATER OPERATOR	28/02/24	GENERAL	PMCHQ00001343	\$1,396.68
EFT000000017915	WOSTI00001	W. O. STINSON & SONS LTD.	28/02/24	GENERAL	PMCHQ00001343	\$1,468.98
EFT000000017916	HHCON00001	H & H CONSTRUCTION INC.	28/02/24	GENERAL	PMCHQ00001343	\$49,873.68
REMIT000000000000217	SUNBE00001	SUNBELT RENTALS	28/02/24		PMCHQ00001343	\$0.00
EFT000000017917	OTTAW00003	OTTAWA RIVER POWER CORPORATION	29/02/24	GENERAL	PMCHQ00001347	\$128,489.98
EFT000000017918	RGTCL00002	RGT CLOUTHIER CONSTRUCTION LTD	29/02/24	GENERAL	PMCHQ00001347	\$229,872.90

Total Cheques: 349

Total Amount of Cheques: \$3,432,982.28

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Mar Accounts 2024

Payroll

Payroll Item	Amount
Mar 7, 2024	\$ 245,175.90
Mar 21, 2024	\$ 242,605.81
Total Payroll	\$ 487,781.71

Payment Register

Register Item	Amount
Cheque Register Total	\$ 2,868,071.16
Omers Transfer	\$ 125,559.12
Payroll Transfer	\$ 487,781.71
M-Card/ Enbridge/ Bell Canada	\$ 71,452.90
Payroll Deductions	\$ 367,828.40
Debenture Townline Rd	\$ 6,266.79
Payment Register Total	\$ 3,926,960.08

City of Pembroke
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	01/03/24
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
083956	MCIVE00002	MCIVER, SCOTT	06/03/24	GENERAL	PMCHQ00001348	\$59.00
083957	ACCES00003	ACCESSIBIL-IT INC	07/03/24	GENERAL	PMCHQ00001350	\$649.75
083958	ANDRE00001	ANDREWS, DARRELL	07/03/24	GENERAL	PMCHQ00001350	\$160.63
083959	AZIHK00001	AZIH, KAYLA	07/03/24	GENERAL	PMCHQ00001350	\$51.75
083960	BROWN00010	BROWN, IVALE	07/03/24	GENERAL	PMCHQ00001350	\$49.53
083961	CHRIS00008	CHRISTIE STREET ANIMAL	07/03/24	GENERAL	PMCHQ00001350	\$367.15
083962	CONTR00001	CONTRERAS, ANA	07/03/24	GENERAL	PMCHQ00001350	\$105.00
083963	CUMMI00002	CUMMINGS CANADA ULC	07/03/24	GENERAL	PMCHQ00001350	\$57,581.13
083964	HAMME00002	HAMMEL'S BODY SHOP	07/03/24	GENERAL	PMCHQ00001350	\$4,198.56
083965	KELSO00001	KELSON, LYNDIA	07/03/24	GENERAL	PMCHQ00001350	\$310.75
083966	KRAMM00001	KRAMMER, HELEN	07/03/24	GENERAL	PMCHQ00001350	\$16.51
083967	KRANZ00003	KRANZ, RYAN	07/03/24	GENERAL	PMCHQ00001350	\$39.06
083968	KRANZ00004	KRANZ, CORIE	07/03/24	GENERAL	PMCHQ00001350	\$41.99
083969	KREBS00001	KREBSZ, HEIDI	07/03/24	GENERAL	PMCHQ00001350	\$34.56
083970	KUNIT00001	KUNITOMO, MICHAEL	07/03/24	GENERAL	PMCHQ00001350	\$223.74
083971	LAFRA00004	LAFRANCE, TAMARA	07/03/24	GENERAL	PMCHQ00001350	\$69.99
083972	LAPIE00010	LAPIERRE, LINDA	07/03/24	GENERAL	PMCHQ00001350	\$38.52
083973	LAWRE000001	LAWRENCE, TERRY	07/03/24	GENERAL	PMCHQ00001350	\$276.85
083974	LEROU00002	LEROUX, JAN	07/03/24	GENERAL	PMCHQ00001350	\$17.49
083975	LLOYD00007	LLOYD, CYNTHIA	07/03/24	GENERAL	PMCHQ00001350	\$22.01
083976	LLOYD00008	LLOYD, KATE	07/03/24	GENERAL	PMCHQ00001350	\$22.01
083977	LOCKE00001	LOCKE, RUTH	07/03/24	GENERAL	PMCHQ00001350	\$40.83
083978	LORBE00002	LORBETSKIE, MARGARET	07/03/24	GENERAL	PMCHQ00001350	\$18.65
083979	LOWEJ00001	LOWE, JERRY	07/03/24	GENERAL	PMCHQ00001350	\$54.16
083980	LUNDR00002	LUNDRIGAN, PAULA	07/03/24	GENERAL	PMCHQ00001350	\$41.99
083981	MACGR00003	MACGREGOR, JACQUELYN	07/03/24	GENERAL	PMCHQ00001350	\$97.50
083982	MACKE00007	MACKENZIE, MARY	07/03/24	GENERAL	PMCHQ00001350	\$27.52
083983	MADIL00001	ED MADILL	07/03/24	GENERAL	PMCHQ00001350	\$61.02
083984	MCLEA00003	MCLEAN, PAUL	07/03/24	GENERAL	PMCHQ00001350	\$63.67
083985	MERCE00001	MERCER, MARY	07/03/24	GENERAL	PMCHQ00001350	\$55.00
083986	MERSO00001	MERSOM, CASSANDRA	07/03/24	GENERAL	PMCHQ00001350	\$195.49
083987	MIRON00001	MIRON, PATRICIA	07/03/24	GENERAL	PMCHQ00001350	\$52.88
083988	MITCH00004	MITCHELL, CHRIS	07/03/24	GENERAL	PMCHQ00001350	\$186.45
083989	MOOSE00001	MOOSE FORGE	07/03/24	GENERAL	PMCHQ00001350	\$900.00
083990	MORRO00001	MORROW, SUSAN	07/03/24	GENERAL	PMCHQ00001350	\$5.50
* 083991	NAYDU00001	NAYDUK, BEA	07/03/24	GENERAL	PMCHQ00001350	\$71.02
083992	NEARI00001	NEARING, DERRICK	07/03/24	GENERAL	PMCHQ00001350	\$170.68
083993	NEIFE00001	NEIFER, RON	07/03/24	GENERAL	PMCHQ00001350	\$194.99
083994	NOBER00001	NOBERGA-RIBEIRO, CAROLINE	07/03/24	GENERAL	PMCHQ00001350	\$127.99
083995	NORMA00004	NORMANDEAU, RON	07/03/24	GENERAL	PMCHQ00001350	\$29.15
083996	OLIVE00002	OLVIER, MYRNA	07/03/24	GENERAL	PMCHQ00001351	\$41.13
083997	ONEIL00006	O'NEILL, DEBBIE	07/03/24	GENERAL	PMCHQ00001351	\$14.00
083998	PATTE00003	PATTERSON, DONNA	07/03/24	GENERAL	PMCHQ00001351	\$5.83
083999	PEDER00002	PEDERSON, LINDA	07/03/24	GENERAL	PMCHQ00001351	\$52.88
084000	PEEVE00002	PEEVER, BRENDA	07/03/24	GENERAL	PMCHQ00001351	\$5.83
084001	PEEVE00003	PEEVER, JAMES	07/03/24	GENERAL	PMCHQ00001351	\$29.15
084002	PENSC00001	PENS. COM	07/03/24	GENERAL	PMCHQ00001351	\$693.20
084003	PICAR00003	PICARD, MICHAEL	07/03/24	GENERAL	PMCHQ00001351	\$264.42
084004	PILON00001	PILON-LECLAIR, PIERRETTE	07/03/24	GENERAL	PMCHQ00001351	\$80.80
084005	POLIA00001	POLIACK, KIM	07/03/24	GENERAL	PMCHQ00001351	\$14.34
084006	PRINS00001	PRINS, ESTHER	07/03/24	GENERAL	PMCHQ00001351	\$279.95
084007	RAGLI00001	RAGLIN, MARK	07/03/24	GENERAL	PMCHQ00001351	\$40.83
084008	RANGE00005	RANGER, SUSAN	07/03/24	GENERAL	PMCHQ00001351	\$35.00
084009	REGIM00001	REGIMBAL, GUY	07/03/24	GENERAL	PMCHQ00001351	\$41.99
084010	REHEL00001	REHEL, HANNAH	07/03/24	GENERAL	PMCHQ00001351	\$74.58
084011	RICHA00003	RICHARDS, BONNY	07/03/24	GENERAL	PMCHQ00001351	\$35.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
084012	RICHA00004	RICHARDSON, ERIKA	07/03/24	GENERAL	PMCHQ00001351	\$105.00
084013	RINGR00001	RINGROSE, STEPHANIE	07/03/24	GENERAL	PMCHQ00001351	\$224.00
084014	ROBIN00007	ROBINSON, ALICE	07/03/24	GENERAL	PMCHQ00001351	\$37.29
084015	RODIJ00001	RODI, JESSE	07/03/24	GENERAL	PMCHQ00001351	\$210.00
084016	ROLFE00002	ROLFE, MELISSA	07/03/24	GENERAL	PMCHQ00001351	\$113.00
* 084017	ROYCH00002	ROY, CHRIS	07/03/24	GENERAL	PMCHQ00001351	\$489.12
084018	ROYHO00001	ROY, HONEY	07/03/24	GENERAL	PMCHQ00001351	\$11.01
084019	RYANS00002	RYAN, STEPHANIE	07/03/24	GENERAL	PMCHQ00001351	\$59.00
084020	SANGS00001	SANGSTER, TYLER	07/03/24	GENERAL	PMCHQ00001351	\$131.00
084021	SANZO00001	SANZO, CHRIS	07/03/24	GENERAL	PMCHQ00001351	\$151.42
084022	SAUND00002	SAUNDERS, VIRGINIA	07/03/24	GENERAL	PMCHQ00001351	\$59.00
084023	SCHIM00003	SCHIMMENS, CRYSTAL	07/03/24	GENERAL	PMCHQ00001351	\$83.42
084024	SCHUL00003	SCHULTZ, EMILY	07/03/24	GENERAL	PMCHQ00001351	\$59.00
084025	SCHUT00003	SCHUTT, WENDY	07/03/24	GENERAL	PMCHQ00001351	\$43.50
* 084026	SCHWA00003	SCHWARTZ, JOSEPH	07/03/24	GENERAL	PMCHQ00001351	\$11.83
084027	SCOTT00002	SCOTT'S SHOE STORE	07/03/24	GENERAL	PMCHQ00001351	\$1,581.66
084028	SCOTT00004	SCOTT, KATIE	07/03/24	GENERAL	PMCHQ00001351	\$102.00
084029	SCOTTA00001	SCOTT, AMANDA	07/03/24	GENERAL	PMCHQ00001351	\$21.00
084030	SERRA00002	SERRAN, TOMMY	07/03/24	GENERAL	PMCHQ00001351	\$118.00
084031	SHEPP00004	SHEPPARD, ROBERT	07/03/24	GENERAL	PMCHQ00001351	\$310.75
084032	SIMAR00001	SIMARD, ROBYNNE	07/03/24	GENERAL	PMCHQ00001351	\$167.00
084033	SINCL00003	SINCLAIR, CARLEY	07/03/24	GENERAL	PMCHQ00001351	\$244.00
084034	PEMBR00067	PEMBROKE 50+ ACTIVE	07/03/24	GENERAL	PMCHQ00001351	\$25,841.94
084035	SITLA00002	SITLAND, ELIZABETH	07/03/24	GENERAL	PMCHQ00001352	\$74.58
084036	SLATE00001	SLATE, ANDREW	07/03/24	GENERAL	PMCHQ00001352	\$264.42
084037	SLOAN00004	SLOAN, JORDAN	07/03/24	GENERAL	PMCHQ00001352	\$159.33
084038	SMITH00023	SMITH, EMILY	07/03/24	GENERAL	PMCHQ00001352	\$187.00
084039	SMITH00024	SMITH, WAYNE	07/03/24	GENERAL	PMCHQ00001352	\$151.42
084040	SPLAI00001	SPLAINE, MARILYN	07/03/24	GENERAL	PMCHQ00001352	\$52.49
084041	STANT00003	STANTON, LOUISE	07/03/24	GENERAL	PMCHQ00001352	\$17.49
084042	STEEV00002	STEEVES, KRISTEN	07/03/24	GENERAL	PMCHQ00001352	\$134.00
084043	STEWA00005	STEWART, MARY-BETH	07/03/24	GENERAL	PMCHQ00001352	\$46.80
084044	STUCK00001	STUCKENBERG, KAYLA	07/03/24	GENERAL	PMCHQ00001352	\$59.00
* 084045	SUNST00002	SUNSTRUM, SHIRLEY	07/03/24	GENERAL	PMCHQ00001352	\$35.49
084046	TANGV00001	TANGUAY, ISABEL	07/03/24	GENERAL	PMCHQ00001352	\$119.00
084047	TATES00001	TATE-SCHRUDER, SHERRY	07/03/24	GENERAL	PMCHQ00001352	\$62.15
084048	TECHN00001	TECHNICAL STANDARDS & SAFETY	07/03/24	GENERAL	PMCHQ00001352	\$250.00
084049	TERIA00001	TERIAKY, YMANNE	07/03/24	GENERAL	PMCHQ00001352	\$67.00
084050	TERMA00002	TERMARSCH, WAYNE	07/03/24	GENERAL	PMCHQ00001352	\$178.39
084051	THARB00001	THARBY, JESSICA	07/03/24	GENERAL	PMCHQ00001352	\$59.00
084052	THOMS00004	THOMPSON, ASHLEY	07/03/24	GENERAL	PMCHQ00001352	\$118.00
084053	TIMPS00001	TIMPSON, DEBBIE	07/03/24	GENERAL	PMCHQ00001352	\$61.02
084054	TOMPK00002	TOMPKINSON, GRANT	07/03/24	GENERAL	PMCHQ00001352	\$230.71
084055	TRACE00003	TRACEY, KAREN	07/03/24	GENERAL	PMCHQ00001352	\$105.00
084056	TUBBE00001	TABBERT-WHITE, CONNIE	07/03/24	GENERAL	PMCHQ00001352	\$58.33
084057	VAILL00004	VAILLANCOURT, KAREN	07/03/24	GENERAL	PMCHQ00001352	\$7.00
084058	VANAS00001	VANASSE, MICHELLE	07/03/24	GENERAL	PMCHQ00001352	\$105.00
084059	VANHO00002	VANHOOF, PETER	07/03/24	GENERAL	PMCHQ00001352	\$40.83
084060	VENAS00001	VENASSE, KAITLYN	07/03/24	GENERAL	PMCHQ00001352	\$118.00
084061	VISUT00001	VISUTSKI, SHELBY	07/03/24	GENERAL	PMCHQ00001352	\$210.00
084062	WALLE00001	WALLEY, AMANDA	07/03/24	GENERAL	PMCHQ00001352	\$124.60
084063	WECKW00003	WECKWORTH, JULIA	07/03/24	GENERAL	PMCHQ00001352	\$59.00
084064	WILKE00002	WILKE, JEAN	07/03/24	GENERAL	PMCHQ00001352	\$444.48
084065	WILLI00007	WILLIAMSON, MARK	07/03/24	GENERAL	PMCHQ00001352	\$205.00
084066	WILSO00006	WILSON, MEGAN	07/03/24	GENERAL	PMCHQ00001352	\$210.00
084067	WOOLL00001	WOOLLAM, ANGELA	07/03/24	GENERAL	PMCHQ00001352	\$108.00
084068	WRIGH00003	WRIGHT, REBECCA	07/03/24	GENERAL	PMCHQ00001352	\$105.00
084069	YOUNG00009	YOUNG, MEGAN	07/03/24	GENERAL	PMCHQ00001352	\$84.76
084070	YOUNG00010	YOUNG, HILDA	07/03/24	GENERAL	PMCHQ00001352	\$49.00
084071	ZIEGL00001	ZIEGLER, HALEY	07/03/24	GENERAL	PMCHQ00001352	\$223.00
084072	ZUNIG00001	ZUNIGA-CONTRERAS, ADELINA	07/03/24	GENERAL	PMCHQ00001352	\$260.00
EFT0000000017919	ADAMK00001	ADAM KASPRZAK SURVEYING LTD.	07/03/24	GENERAL	PMCHQ00001349	\$7,345.00
EFT0000000017920	AINLE00001	AINLEY GRAHAM & ASSOCIATES LIM	07/03/24	GENERAL	PMCHQ00001349	\$9,922.79

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000017921	ALGON00001	ALGONQUIN COLLEGE	07/03/24	GENERAL	PMCHQ00001349	\$28,455.22
EFT000000017922	ASTRA00001	BELL MEDIA RADIO G.P.	07/03/24	GENERAL	PMCHQ00001349	\$1,367.30
EFT000000017923	BARRO00001	BARRON DOOR AND SECURITY	07/03/24	GENERAL	PMCHQ00001349	\$197.75
EFT000000017924	BDICA00001	BDI CANADA INC.	07/03/24	GENERAL	PMCHQ00001349	\$288.79
EFT000000017925	BLACK00001	BLACK & MCDONALD LIMITED	07/03/24	GENERAL	PMCHQ00001349	\$1,555.73
EFT000000017926	CANAD00039	CANADIAN LINEN & UNIFORM	07/03/24	GENERAL	PMCHQ00001349	\$150.57
EFT000000017927	CANIN00001	CANINE WATERSPORTS CANADA	07/03/24	GENERAL	PMCHQ00001349	\$4,520.00
EFT000000017928	COUNT00004	COUNTY OF RENFREW	07/03/24	GENERAL	PMCHQ00001349	\$17,665.90
EFT000000017929	CRANE00001	CRANE CANADA INC.	07/03/24	GENERAL	PMCHQ00001349	\$305.10
EFT000000017930	CRAWL00001	CRAWL CONSULTING AND CONSTRUCT	07/03/24	GENERAL	PMCHQ00001349	\$2,847.60
EFT000000017931	DULUX00001	DULUX PAINTS	07/03/24	GENERAL	PMCHQ00001349	\$972.18
EFT000000017932	DUMPY00001	DUMPY'S DUMPSTER SERVICE	07/03/24	GENERAL	PMCHQ00001349	\$754.32
EFT000000017933	FIREM00001	FIRE MARSHAL'S PUBLIC FIRE SAF	07/03/24	GENERAL	PMCHQ00001349	\$133.79
EFT000000017934	JOEJO00001	JOE JOHNSON EQUIPMENT INC.	07/03/24	GENERAL	PMCHQ00001349	\$2,286.92
EFT000000017935	JP2GC00001	JP2G CONSULTANTS INC.	07/03/24	GENERAL	PMCHQ00001349	\$18,480.14
EFT000000017936	KACOM00001	K.A. COMMUNITY CONSULTING	07/03/24	GENERAL	PMCHQ00001349	\$3,435.20
EFT000000017937	KAXTR00001	K & A XTREME HEAVY TOWING	07/03/24	GENERAL	PMCHQ00001349	\$678.00
EFT000000017938	LABIN00001	LABINE PRINTERS	07/03/24	GENERAL	PMCHQ00001349	\$3,186.60
EFT000000017939	LEVAS00001	LEVASSEUR, ROMEO	07/03/24	GENERAL	PMCHQ00001349	\$252.33
EFT000000017940	LIFES00001	LIFESAVING SOCIETY	07/03/24	GENERAL	PMCHQ00001349	\$1,085.00
EFT000000017941	MCC00003	MCCREA EXCAVATING LTD	07/03/24	GENERAL	PMCHQ00001349	\$122,382.69
EFT000000017942	MCINT00001	EGIS CANADA LTD	07/03/24	GENERAL	PMCHQ00001349	\$1,806.87
EFT000000017943	NATIO00005	NATIONAL GROCERS	07/03/24	GENERAL	PMCHQ00001349	\$166.14
EFT000000017944	NORTH00007	NORTHERN COMMUNICATIONS	07/03/24	GENERAL	PMCHQ00001349	\$346.79
EFT000000017945	ORKIN00001	ORKIN CANADA CORPORATION	07/03/24	GENERAL	PMCHQ00001349	\$60.46
EFT000000017946	OTTAW00002	OTTAWA RIVER ENERGY SOLUTIONS	07/03/24	GENERAL	PMCHQ00001349	\$15,358.74
EFT000000017947	OTTAW00003	OTTAWA RIVER POWER CORPORATION	07/03/24	GENERAL	PMCHQ00001349	\$1,699.53
EFT000000017948	OTTAW00005	OTTAWA VALLEY WASTE RECOVERY C	07/03/24	GENERAL	PMCHQ00001349	\$226.00
EFT000000017949	PHOEN00001	PHOENIX CENTRE FOR CHILDREN AN	07/03/24	GENERAL	PMCHQ00001349	\$499.27
EFT000000017950	PLAYI00001	PLAY IT AGAIN SPORTS	07/03/24	GENERAL	PMCHQ00001349	\$989.88
EFT000000017951	PONTI00001	PONTIAC JOURNAL	07/03/24	GENERAL	PMCHQ00001349	\$367.25
EFT000000017952	RENFR00002	RENFREW COUNTY CATHOLIC DISTRI	07/03/24	GENERAL	PMCHQ00001349	\$150.00
EFT000000017953	RESUR00001	RESURFICE CORP.	07/03/24	GENERAL	PMCHQ00001349	\$10,729.58
EFT000000017954	RUNGE00001	RUNGE STATIONERS	07/03/24	GENERAL	PMCHQ00001349	\$14.52
EFT000000017955	SANIS00002	SANI-SOL INC.	07/03/24	GENERAL	PMCHQ00001349	\$973.51
EFT000000017956	SUMME00001	SUMMERS, BETHEA	07/03/24	GENERAL	PMCHQ00001349	\$74.58
EFT000000017957	TLELE00001	TK ELEVATOR CANADA LIMITED	07/03/24	GENERAL	PMCHQ00001349	\$1,186.50
EFT000000017958	TOTAL00001	TOTAL BATTERY	07/03/24	GENERAL	PMCHQ00001349	\$16.27
EFT000000017959	TOWNS00001	TOWNSHIP OF LAURENTIAN VALLEY	07/03/24	GENERAL	PMCHQ00001349	\$18,242.77
EFT000000017960	VALLE00008	VALLEY WORKWEAR	07/03/24	GENERAL	PMCHQ00001349	\$384.18
EFT000000017961	VALLE00035	VALLEY BLADES LIMITED	07/03/24	GENERAL	PMCHQ00001349	\$2,253.27
EFT000000017962	VICTO00003	VICTOR INSURANCE MANAGERS INC	07/03/24	GENERAL	PMCHQ00001349	\$2,958.79
EFT000000017963	WESTB00001	WESTBURNE ONTARIO	07/03/24	GENERAL	PMCHQ00001349	\$199.84
EFT000000017964	WHITE00002	WHITEHOTS INC.	07/03/24	GENERAL	PMCHQ00001349	\$788.78
EFT000000017965	WOSTI00001	W. O. STINSON & SONS LTD.	07/03/24	GENERAL	PMCHQ00001349	\$2,585.71
084073	CDWCA00001	CDW CANADA INC.	12/03/24	GENERAL	PMCHQ00001354	\$4,583.91
084074	MINIS00001	MINISTER OF FINANCE	12/03/24	GENERAL	PMCHQ00001354	\$46.61
EFT000000017966	AINLE00001	AINLEY GRAHAM & ASSOCIATES LIM	12/03/24	GENERAL	PMCHQ00001353	\$5,715.44
EFT000000017967	ASSOC00007	ASSOCIATED ENGINEERING (ONT.)	12/03/24	GENERAL	PMCHQ00001353	\$33,783.22
EFT000000017968	CENTR00008	CENTRALSQUARE TECHNOLOGIES	12/03/24	GENERAL	PMCHQ00001353	\$1,716.19
EFT000000017969	INSIG00001	INSIGHT CANADA INC.	12/03/24	GENERAL	PMCHQ00001353	\$2,795.36
EFT000000017970	WOLSE00001	WOLSELEY ONTARIO	12/03/24	GENERAL	PMCHQ00001353	\$1,506.25
084075	COUNT00016	COUNTY OF RENFREW	14/03/24	GENERAL	PMCHQ00001356	\$100,000.00
EFT000000017971	NYSTA00001	NYSTAD-KIRK, MORGAN	14/03/24	GENERAL	PMCHQ00001355	\$2,000.00
084076	BREWE00001	BREWERS RETAIL INC	19/03/24	GENERAL	PMCHQ00001357	\$655.90
* 084077	ACTIV00002	ACTIVE NETWORK	21/03/24	GENERAL	PMCHQ00001359	\$11,743.42
084078	ADSME00001	ADS MEDIA SOLUTIONS	21/03/24	GENERAL	PMCHQ00001359	\$1,130.00
084079	ALGON00006	ALGONQUIN STUDENT ASSOCIATION	21/03/24	GENERAL	PMCHQ00001359	\$339.00
084080	ARMIT00002	ARMITAGE, JOSHUA	21/03/24	GENERAL	PMCHQ00001359	\$105.00
084081	BELLM00001	BELL MOBILITY INC.	21/03/24	GENERAL	PMCHQ00001359	\$1,940.56
084082	BERTR00009	BERTRAND, SHYENNE	21/03/24	GENERAL	PMCHQ00001359	\$105.00
084083	BRIMS00001	PEARCE, REGINA	21/03/24	GENERAL	PMCHQ00001359	\$50.00
084084	CABAG00001	CABA, GEORGE	21/03/24	GENERAL	PMCHQ00001359	\$30.01

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
084085	CANAD00058	CANADIAN BABY CO	21/03/24	GENERAL	PMCHQ00001359	\$80.00
084086	CHRIS00008	CHRISTIE STREET ANIMAL	21/03/24	GENERAL	PMCHQ00001359	\$7.34
084087	CLEVE00001	CLEVELAND, AMY	21/03/24	GENERAL	PMCHQ00001359	\$126.00
084088	CLOUT00006	CLOUTHIER, CALISTA	21/03/24	GENERAL	PMCHQ00001359	\$12.21
084089	COGEC00001	COGECO CONNECTION INC	21/03/24	GENERAL	PMCHQ00001359	\$146.78
084090	COLEM00002	COLEMAN, JOSH	21/03/24	GENERAL	PMCHQ00001359	\$59.00
084091	CONNE00004	CONNECTIVE INTELLIGENCE INC	21/03/24	GENERAL	PMCHQ00001359	\$6,334.78
084092	CONRO00006	CONROY, MICHAEL	21/03/24	GENERAL	PMCHQ00001359	\$5,000.00
084093	CONWA00001	CONWAY, TODD	21/03/24	GENERAL	PMCHQ00001359	\$28.61
084094	CORRI00009	CORRIVEAU, PATRICIA	21/03/24	GENERAL	PMCHQ00001359	\$14.00
084095	CORRI00010	CORRIVEAU, MADELINE	21/03/24	GENERAL	PMCHQ00001359	\$10.50
084096	COTNA00004	COTNAM, JENNIFER	21/03/24	GENERAL	PMCHQ00001359	\$14.00
084097	COTNA00005	COTNAM, DEBRA	21/03/24	GENERAL	PMCHQ00001359	\$36.00
084098	COUNT00016	COUNTY OF RENFREW	21/03/24	GENERAL	PMCHQ00001359	\$150.00
084099	DAREJ00001	DARE, JESSICA	21/03/24	GENERAL	PMCHQ00001359	\$59.00
084100	DAVID00010	DAVIDSON, KELSEY	21/03/24	GENERAL	PMCHQ00001359	\$59.00
084101	DAWSO00003	DAWSON, CHANTEL	21/03/24	GENERAL	PMCHQ00001359	\$122.50
084102	DEMON00002	DEMONT, KELLY	21/03/24	GENERAL	PMCHQ00001359	\$59.00
084103	DESCH00005	DESCHAMPS, ALYSSA	21/03/24	GENERAL	PMCHQ00001359	\$59.00
084104	DICKJ00001	DICK, JENNIFER	21/03/24	GENERAL	PMCHQ00001359	\$119.00
084105	DICKM00001	DICK, MIRANDA	21/03/24	GENERAL	PMCHQ00001359	\$118.00
084106	DOUCE00003	DOUCET, SAGE	21/03/24	GENERAL	PMCHQ00001359	\$65.00
084107	DRAPE00002	DRAPEAU, SOPHIE	21/03/24	GENERAL	PMCHQ00001359	\$67.00
084108	ELLIS00004	ELLIS, BRIAN	21/03/24	GENERAL	PMCHQ00001359	\$21.73
084109	FEDDE00001	FEDDES, JOY	21/03/24	GENERAL	PMCHQ00001359	\$224.00
084110	FIREH00002	FIREHOUSE TRAINING	21/03/24	GENERAL	PMCHQ00001359	\$491.55
084111	FISCH00007	FISCHER, KRISTIN	21/03/24	GENERAL	PMCHQ00001359	\$59.00
084112	FLEMI00002	FLEMING, TABITHA	21/03/24	GENERAL	PMCHQ00001359	\$12.21
084113	FLETC00002	FLETCHER, SHELLEY	21/03/24	GENERAL	PMCHQ00001359	\$47.25
084114	FORFA00001	FORFAR, KATIE	21/03/24	GENERAL	PMCHQ00001359	\$199.00
084115	FOSTE00001	FOSTER, STEPHANIE	21/03/24	GENERAL	PMCHQ00001359	\$105.00
084116	FREWA00001	FREW, AMY	21/03/24	GENERAL	PMCHQ00001359	\$210.00
084117	GAGNE00006	GAGNE, KIMBERLY	21/03/24	GENERAL	PMCHQ00001359	\$59.00
084118	GAGNE00007	GAGNE, LAUREN	21/03/24	GENERAL	PMCHQ00001359	\$59.00
084119	GALEA00002	GALEAZZA-HARRIET, JULIA	21/03/24	GENERAL	PMCHQ00001359	\$7.00
084120	GANNO00001	GANNON, JEREMY	21/03/24	GENERAL	PMCHQ00001359	\$59.00
084121	GIANT00001	GIANT TIGER	21/03/24	GENERAL	PMCHQ00001359	\$305.00
084122	GILLE00002	GILLESPIE, BRIAN	21/03/24	GENERAL	PMCHQ00001359	\$10.50
084123	GOMEZ00001	GOMEZ, REBECCA	21/03/24	GENERAL	PMCHQ00001359	\$105.00
084124	GRAVE00005	GRAVELINE, MEGAN	21/03/24	GENERAL	PMCHQ00001359	\$105.00
084125	BORUT00001	BORUTSKI, TAMMY	21/03/24	GENERAL	PMCHQ00001359	\$288.82
084126	ELLIS00003	ELLIS, REBECCA	21/03/24	GENERAL	PMCHQ00001359	\$118.00
084127	HAGAR00001	HAGARTY, JILL	21/03/24	GENERAL	PMCHQ00001360	\$138.00
084128	HANEY00001	HANEY, COLLEEN	21/03/24	GENERAL	PMCHQ00001360	\$123.00
084129	HAWKI00006	HAWKINS, KARA	21/03/24	GENERAL	PMCHQ00001360	\$105.00
084130	HAZEL00001	HAZELTON, STEPHEN	21/03/24	GENERAL	PMCHQ00001360	\$67.00
084131	HEPWO00001	HEPWORTH, MARINA	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084132	HYDRO00002	HYDRO ONE NETWORKS INC.	21/03/24	GENERAL	PMCHQ00001360	\$34.50
084133	IRVIN00001	IRVING, JESSICA	21/03/24	GENERAL	PMCHQ00001360	\$142.42
084134	JACUL00001	JACULO, SHAILYN	21/03/24	GENERAL	PMCHQ00001360	\$67.21
084135	JAMIE00001	JAMIESON, KATIE	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084136	JASON00001	JASON BLAINE CHARITABLE	21/03/24	GENERAL	PMCHQ00001360	\$1,200.00
084137	JESSU00001	JESSUP, KELSEY	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084138	JOHNS00021	JOHNSON, CLAIRE	21/03/24	GENERAL	PMCHQ00001360	\$118.00
084139	JULIU00001	JULIUS, SAMANTHA	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084140	JUNEA00001	JUNEAU, KATELYN	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084141	KEAGA00001	KEAGAN, HEATHER	21/03/24	GENERAL	PMCHQ00001360	\$134.00
084142	KELLY00008	KELLY, ERIN	21/03/24	GENERAL	PMCHQ00001360	\$54.00
084143	KELLY00009	KELLY, ROBYN	21/03/24	GENERAL	PMCHQ00001360	\$118.00
084144	KILIU00001	KILIUS, HEATHER	21/03/24	GENERAL	PMCHQ00001360	\$5.00
084145	KRIEG00003	KRIEGER, JOHANNA	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084146	KUCHA00001	KUCHARIK, MISHKA	21/03/24	GENERAL	PMCHQ00001360	\$116.00
084147	KULAS00001	KULAS, JODY	21/03/24	GENERAL	PMCHQ00001360	\$192.00

City of Pembroke
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
084148	KUTSC00001	KUTSCHKE, RENEE	21/03/24	GENERAL	PMCHQ00001360	\$72.76
084149	LAIRP00002	LAIR, PAUL	21/03/24	GENERAL	PMCHQ00001360	\$69.00
084150	LAMBE00002	LAMBERT, ALLISON	21/03/24	GENERAL	PMCHQ00001360	\$136.00
084151	LARIV000003	LARIVIERE, BRITTANIE	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084152	LAWJA00001	LAW, JAMIE	21/03/24	GENERAL	PMCHQ00001360	\$118.00
084153	LAWRE00002	LAWRENCE, CASSANDRA	21/03/24	GENERAL	PMCHQ00001360	\$128.00
084154	LEJAN00001	LEJANDRA-DUARRTE, LIZA	21/03/24	GENERAL	PMCHQ00001360	\$88.00
084155	LEWIS00007	LEWIS, KAITLYN	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084156	LUSSI00001	LUSSIER, PATRICIA	21/03/24	GENERAL	PMCHQ00001360	\$216.00
084157	MACMI00002	MACMILLAN, HEATHER	21/03/24	GENERAL	PMCHQ00001360	\$127.50
084158	MALET00001	MALETTE, EMILY	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084159	MARKL00001	MARK, LAUREN	21/03/24	GENERAL	PMCHQ00001360	\$50.00
084160	MARTI00007	MARTIN, LESSARD	21/03/24	GENERAL	PMCHQ00001360	\$137.00
084161	MAYWH00001	MAY, WHITNEY	21/03/24	GENERAL	PMCHQ00001360	\$55.00
084162	MCBRI00002	MCBRIDE, ANNIK	21/03/24	GENERAL	PMCHQ00001360	\$139.76
084163	MCCON00002	MCCONNELL, RACHEL	21/03/24	GENERAL	PMCHQ00001360	\$118.00
084164	MCDON00003	MCDONALD, TABITHA	21/03/24	GENERAL	PMCHQ00001360	\$6.88
084165	MCKEN00001	MCKENNA, DANIELLE	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084166	MCKIT00001	MCKITRICK, CATLIN	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084167	MCLAU00004	MCLAUGHLIN, ALLISON	21/03/24	GENERAL	PMCHQ00001360	\$14.00
084168	MCPMAH00001	MCPMAHON, KRISTIN	21/03/24	GENERAL	PMCHQ00001360	\$118.00
084169	MCMAN00002	MCMANN, AMY	21/03/24	GENERAL	PMCHQ00001360	\$67.00
084170	MELAN00001	MELANSON, SANDRA	21/03/24	GENERAL	PMCHQ00001360	\$126.00
084171	MELCH00001	MELCHER, KRISTY	21/03/24	GENERAL	PMCHQ00001360	\$59.00
084172	MELLI00001	MELLISH, CHRIS	21/03/24	GENERAL	PMCHQ00001360	\$116.00
084173	MERCI00001	MERCIER, MISTY	21/03/24	GENERAL	PMCHQ00001360	\$83.00
084174	MINIS00002	MINISTER OF FINANCE / MTO	21/03/24	GENERAL	PMCHQ00001360	\$462.00
084175	MINIS00006	MINISTER OF FINANCE	21/03/24	GENERAL	PMCHQ00001360	\$355,222.40
084176	MIRAM00001	MIRAMICHI LODGE AUXILIARY	21/03/24	GENERAL	PMCHQ00001361	\$771.60
084177	MITTI00001	MITTAG, MELVIN	21/03/24	GENERAL	PMCHQ00001361	\$108.00
084178	MSCIN00001	MSC INDUSTRIAL SUPPLY ULC	21/03/24	GENERAL	PMCHQ00001361	\$890.43
084179	MUPRH00001	MURPHY, TRACEY	21/03/24	GENERAL	PMCHQ00001361	\$105.00
084180	MURDO00002	MURDOCH, MAGGIE	21/03/24	GENERAL	PMCHQ00001361	\$126.00
084181	MURPH00009	MURPHY, ADAM	21/03/24	GENERAL	PMCHQ00001361	\$328.91
084182	NELSO00002	NELSON, CHELSEA	21/03/24	GENERAL	PMCHQ00001361	\$177.00
084183	PATELF00001	PATEL, FALGUMI	21/03/24	GENERAL	PMCHQ00001361	\$67.00
084184	PECKJ00001	PECK, JENNA	21/03/24	GENERAL	PMCHQ00001361	\$105.00
084185	PETTY00001	PETTY CASH-CITY OF PEMBROKE	21/03/24	GENERAL	PMCHQ00001361	\$76.20
084186	PILGR00001	PILGRIM, DAVID	21/03/24	GENERAL	PMCHQ00001361	\$67.00
084187	ROBIN00008	ROBINSON, AMY	21/03/24	GENERAL	PMCHQ00001361	\$65.33
084188	SAFFE00002	SAFFERY, SHER	21/03/24	GENERAL	PMCHQ00001361	\$10.50
084189	SCHRO00004	SCHROEDER, TOM	21/03/24	GENERAL	PMCHQ00001361	\$911.65
084190	SCHWA00003	SCHWARTZ, JOSEPH	21/03/24	GENERAL	PMCHQ00001361	\$11.83
084191	SERRA00003	SERRAN, NATASHA	21/03/24	GENERAL	PMCHQ00001361	\$236.00
084192	STONE00005	STONE-BUTTERWORTH, ANGELA	21/03/24	GENERAL	PMCHQ00001361	\$21.73
084193	STUDHA00001	STUDHAM, TRISTA	21/03/24	GENERAL	PMCHQ00001361	\$59.00
084194	THEHO00001	THE HOME DEPOT	21/03/24	GENERAL	PMCHQ00001361	\$665.44
084195	TOVEY00001	TOVEY, LINDA	21/03/24	GENERAL	PMCHQ00001361	\$59.00
084196	TROMB00001	TROMBLEY, COURTNEY	21/03/24	GENERAL	PMCHQ00001361	\$224.00
084197	VALLE00013	VALLEY AUTO & AERO ELECTRIC	21/03/24	GENERAL	PMCHQ00001361	\$56.50
084198	WRENA00001	WREN, ANGIE	21/03/24	GENERAL	PMCHQ00001361	\$7.00
084199	ZIMME000001	ZIMMERMAN, JAMIE	21/03/24	GENERAL	PMCHQ00001361	\$12.21
084200	PEMBR00002	PEMBROKE PROFESSIONAL	21/03/24	GENERAL	PMCHQ00001361	\$379.34
084201	PEMBR00035	PEMBROKE REGIONAL HOSPITAL	21/03/24	GENERAL	PMCHQ00001361	\$2,400.00
084202	SAURI00001	SAURIOL, COLLEEN	21/03/24	GENERAL	PMCHQ00001361	\$2,000.23
EFT0000000017972	AEBIS00001	AEBI SCHMIDT CANADA INC.	21/03/24	GENERAL	PMCHQ00001358	\$584.53
EFT0000000017973	AQUAF00002	AQUAFOR BEECH LIMITED	21/03/24	GENERAL	PMCHQ00001358	\$11,322.60
EFT0000000017974	ASSOC00007	ASSOCIATED ENGINEERING (ONT.)	21/03/24	GENERAL	PMCHQ00001358	\$4,394.80
EFT0000000017975	ASTRA00001	BELL MEDIA RADIO G.P.	21/03/24	GENERAL	PMCHQ00001358	\$576.30
EFT0000000017976	BDICA00001	BDI CANADA INC.	21/03/24	GENERAL	PMCHQ00001358	\$1,432.89
EFT0000000017977	BUSKE00001	BUSKE OFFICE EQUIPMENT	21/03/24	GENERAL	PMCHQ00001358	\$654.21
EFT0000000017978	CANAD00039	CANADIAN LINEN & UNIFORM	21/03/24	GENERAL	PMCHQ00001358	\$818.81
EFT0000000017979	CANAD00060	CANADIAN INSTRUMENTATION	21/03/24	GENERAL	PMCHQ00001358	\$587.60

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000017980	CAPIT00002	CAPITAL CONTROLS & INSTRUMENTA	21/03/24	GENERAL	PMCHQ00001358	\$45,059.88
EFT000000017981	CASSI00002	CASSIDY'S TRANSFER & STORAGE	21/03/24	GENERAL	PMCHQ00001358	\$3,390.00
EFT000000017982	CEDAR00001	CEDAR SIGNS INC.	21/03/24	GENERAL	PMCHQ00001358	\$127.73
EFT000000017983	CENTR00008	CENTRALSQUARE TECHNOLOGIES	21/03/24	GENERAL	PMCHQ00001358	\$52,179.26
EFT000000017984	CINTA00001	CINTAS CANADA LTD.	21/03/24	GENERAL	PMCHQ00001358	\$1,381.21
EFT000000017985	COMBE00001	COMBETEK MULTIMEDIA	21/03/24	GENERAL	PMCHQ00001358	\$4,991.78
EFT000000017986	CRANE00001	CRANE CANADA INC.	21/03/24	GENERAL	PMCHQ00001358	\$581.90
EFT000000017987	CRAWL00001	CRAWL CONSULTING AND CONSTRUCT	21/03/24	GENERAL	PMCHQ00001358	\$3,915.45
EFT000000017988	DAGEN00001	DAGENAIS TREE SERVICE LIMITED	21/03/24	GENERAL	PMCHQ00001358	\$40,569.55
EFT000000017989	DICKP00001	DICK PLUMMER MARINE	21/03/24	GENERAL	PMCHQ00001358	\$249.73
EFT000000017990	DIGIT00001	DIGITAL POSTAGE ON CALL	21/03/24	GENERAL	PMCHQ00001358	\$5,650.00
EFT000000017991	DULUX00001	DULUX PAINTS	21/03/24	GENERAL	PMCHQ00001358	\$596.24
EFT000000017992	EGANV00001	EGANVILLE LEADER LIMITED	21/03/24	GENERAL	PMCHQ00001358	\$154.10
EFT000000017993	EMBREE00001	EMBREE INDUSTRIES LIMITED	21/03/24	GENERAL	PMCHQ00001358	\$415.84
EFT000000017994	ENBRI00002	ENBRIDGE GAS DISTRIBUTION INC	21/03/24	GENERAL	PMCHQ00001358	\$21,863.74
EFT000000017995	EURO00001	EUROFINS ENVIRONMENT TESTING C	21/03/24	GENERAL	PMCHQ00001358	\$3,617.70
EFT000000017996	FASTE00001	FASTENAL CANADA LTD	21/03/24	GENERAL	PMCHQ00001358	\$251.91
EFT000000017997	FIREM00001	FIRE MARSHAL'S PUBLIC FIRE SAF	21/03/24	GENERAL	PMCHQ00001358	\$207.59
EFT000000017998	GOLDS00001	GOLDSMITH SAW	21/03/24	GENERAL	PMCHQ00001358	\$355.95
EFT000000017999	GORDO00002	GORDON, WM GLEN	21/03/24	GENERAL	PMCHQ00001358	\$896.40
EFT000000018000	GPSPL00001	G P SPLINTER FOREST PRODUCTS L	21/03/24	GENERAL	PMCHQ00001358	\$7,814.52
EFT000000018001	GREENO0001	GREENWOOD PAVING (PEMBROKE) LTD	21/03/24	GENERAL	PMCHQ00001358	\$2,342.23
EFT000000018002	HHCON00001	H & H CONSTRUCTION INC.	21/03/24	GENERAL	PMCHQ00001358	\$26,288.32
EFT000000018003	HUCKA00001	HUCKABONE'S EQUIPMENT LTD.	21/03/24	GENERAL	PMCHQ00001358	\$2,982.30
EFT000000018004	INTAC00001	INTACT INSURANCE ENTITIES	21/03/24	GENERAL	PMCHQ00001358	\$2,312.50
EFT000000018005	JKSOI00001	JK SOILUTIONS	21/03/24	GENERAL	PMCHQ00001358	\$650.88
EFT000000018006	JRBRI00001	JR BRISSON EQUIPMENT LTD	21/03/24	GENERAL	PMCHQ00001358	\$1,230.87
EFT000000018007	KITCH00001	THE KITCHEN CATERING CO.	21/03/24	GENERAL	PMCHQ00001358	\$369.28
EFT000000018008	LABIN00001	LABINE PRINTERS	21/03/24	GENERAL	PMCHQ00001358	\$953.72
EFT000000018009	LAYMA00002	LAYMAN FIRE & SAFETY	21/03/24	GENERAL	PMCHQ00001358	\$1,081.41
EFT000000018010	LOWEB00001	LOWE, BRENDA	21/03/24	GENERAL	PMCHQ00001358	\$41.96
EFT000000018011	MAGIC00001	MAGICALLY CLEAN	21/03/24	GENERAL	PMCHQ00001358	\$2,416.23
EFT000000018012	MCC00003	MCCREA EXCAVATING LTD	21/03/24	GENERAL	PMCHQ00001358	\$28,803.30
EFT000000018013	MILLE00002	MILLER WASTE SYSTEMS INC	21/03/24	GENERAL	PMCHQ00001358	\$51,356.82
EFT000000018014	MYFM00001	MYFM	21/03/24	GENERAL	PMCHQ00001358	\$2,128.92
EFT000000018015	NAPAA00001	NAPA AUTO PARTS	21/03/24	GENERAL	PMCHQ00001358	\$595.96
EFT000000018016	NATIO00005	NATIONAL GROCERS	21/03/24	GENERAL	PMCHQ00001358	\$51.44
EFT000000018017	ONTAR00055	ONTARIO SPCA AND HUMANE SOCIET	21/03/24	GENERAL	PMCHQ00001358	\$4,290.59
EFT000000018018	ORKIN00001	ORKIN CANADA CORPORATION	21/03/24	GENERAL	PMCHQ00001358	\$60.46
EFT000000018019	OTTAW00002	OTTAWA RIVER ENERGY SOLUTIONS	21/03/24	GENERAL	PMCHQ00001358	\$2,305.20
EFT000000018020	OTTAW00003	OTTAWA RIVER POWER CORPORATION	21/03/24	GENERAL	PMCHQ00001358	\$54.45
EFT000000018021	OTTAW00005	OTTAWA VALLEY WASTE RECOVERY C	21/03/24	GENERAL	PMCHQ00001358	\$45,527.80
EFT000000018022	PONTI00001	PONTIAC JOURNAL	21/03/24	GENERAL	PMCHQ00001358	\$355.95
EFT000000018023	PRECIO0001	PRECISION TEXTILES	21/03/24	GENERAL	PMCHQ00001358	\$186.62
EFT000000018024	PROTE00002	PRO-TEC 5 INC.	21/03/24	GENERAL	PMCHQ00001358	\$2,304.12
EFT000000018025	PUROL00001	PUROLATOR COURIER LTD.	21/03/24	GENERAL	PMCHQ00001358	\$11.18
EFT000000018026	PURVI00001	PURVIS GALLERY & FRAMING LTD.	21/03/24	GENERAL	PMCHQ00001358	\$1,421.45
EFT000000018027	RESUR00001	RESURFICE CORP.	21/03/24	GENERAL	PMCHQ00001358	\$997.79
EFT000000018028	RUNGE00001	RUNGE STATIONERS	21/03/24	GENERAL	PMCHQ00001358	\$187.18
EFT000000018029	RUSHT00001	RUSH TRUCK CENTRES	21/03/24	GENERAL	PMCHQ00001358	\$27.94
EFT000000018030	SANIS00002	SANI-SOL INC.	21/03/24	GENERAL	PMCHQ00001358	\$2,346.41
EFT000000018031	SITEIM00001	SITE IMPROVE INC	21/03/24	GENERAL	PMCHQ00001358	\$2,902.48
EFT000000018032	STAPL00011	STAPLES COMMERCIAL	21/03/24	GENERAL	PMCHQ00001358	\$2,075.71
EFT000000018033	STERI00001	STERICYCLE ULC	21/03/24	GENERAL	PMCHQ00001358	\$114.68
EFT000000018034	SUNSI00001	SUNSIGN GRAPHICS INC.	21/03/24	GENERAL	PMCHQ00001358	\$169.50
EFT000000018035	TEMPL00003	TEMPLEMAN MENNINGA LLP	21/03/24	GENERAL	PMCHQ00001358	\$1,039.60
EFT000000018036	THOMA00002	THOMAS H. SAVAGE (PEMBROKE) LI	21/03/24	GENERAL	PMCHQ00001358	\$1,096.10
EFT000000018037	TLELE00001	TK ELEVATOR CANADA LIMITED	21/03/24	GENERAL	PMCHQ00001358	\$2,882.09
EFT000000018038	TOTAL00001	TOTAL BATTERY	21/03/24	GENERAL	PMCHQ00001358	\$1,855.40
EFT000000018039	TOWNS00001	TOWNSHIP OF LAURENTIAN VALLEY	21/03/24	GENERAL	PMCHQ00001358	\$29,597.29
EFT000000018040	TRACKM00001	TRACKMATICS INC	21/03/24	GENERAL	PMCHQ00001358	\$943.55
EFT000000018041	VALLE00001	VALLEY DELIVERY LTD.	21/03/24	GENERAL	PMCHQ00001358	\$67.56
EFT000000018042	VALLE00008	VALLEY WORKWEAR	21/03/24	GENERAL	PMCHQ00001358	\$214.69

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000018043	VALLE00020	VALLEY REFRIGERATION LIMITED	21/03/24	GENERAL	PMCHQ00001358	\$588.11
EFT000000018044	VIANE00001	VIANET INTERNET SOLUTIONS	21/03/24	GENERAL	PMCHQ00001358	\$166.08
EFT000000018045	WALKE00001	WALKERTON CLEAN WATER CENTRE	21/03/24	GENERAL	PMCHQ00001358	\$1,740.00
EFT000000018046	WHITE00002	WHITEHOTS INC.	21/03/24	GENERAL	PMCHQ00001358	\$2,756.4
EFT000000018047	WOSTI00001	W. O. STINSON & SONS LTD.	21/03/24	GENERAL	PMCHQ00001358	\$816.10
EFT000000018048	POSTM00001	POSTMEDIA NETWORK INC.	22/03/24	GENERAL	PMCHQ00001362	\$632.80
EFT000000018049	2567100001	2567121 ONTARIO INC	26/03/24	GENERAL	PMCHQ00001363	\$550.38
EFT000000018050	OTTAW00003	OTTAWA RIVER POWER CORPORATION	26/03/24	GENERAL	PMCHQ00001363	\$119,209.97
084203	CENTR00002	CENTRE LAJOIE DES AINE(E)S	28/03/24	GENERAL	PMCHQ00001365	\$8,400.00
EFT000000018051	CONSE00001	CONSEIL DES ECOLES CATHOLIQUES	28/03/24	GENERAL	PMCHQ00001364	\$32,374.48
EFT000000018052	CONSE00002	CONSEIL DES ECOLES PUBLIQUES	28/03/24	GENERAL	PMCHQ00001364	\$12,728.53
EFT000000018053	COUNT00001	COUNTY OF RENFREW	28/03/24	GENERAL	PMCHQ00001364	\$344,572.00
EFT000000018054	CUPEL24001	CUPE LOCAL 24	28/03/24	GENERAL	PMCHQ00001364	\$3,780.52
EFT000000018055	EVENT00002	EVENTURE ENTERTAINMENT	28/03/24	GENERAL	PMCHQ00001364	\$4,319.99
EFT000000018056	MANUL00001	MANULIFE FINANCIAL	28/03/24	GENERAL	PMCHQ00001364	\$89,815.76
EFT000000018057	OTTAW00008	OTTAWA VALLEY HISTORICAL SOCI	28/03/24	GENERAL	PMCHQ00001364	\$20,000.00
EFT000000018058	PEMBR00002	PEMBROKE PROFESSIONAL	28/03/24	GENERAL	PMCHQ00001364	\$2,080.00
EFT000000018059	PEMBR00015	PEMBROKE HANDI BUS	28/03/24	GENERAL	PMCHQ00001364	\$65,000.00
EFT000000018060	PEMBR00067	PEMBROKE 50+ ACTIVE	28/03/24	GENERAL	PMCHQ00001364	\$8,400.00
EFT000000018061	PEMBROOO29	PEMBROKE HORTICULTURAL SOCIETY	28/03/24	GENERAL	PMCHQ00001364	\$4,500.00
EFT000000018062	PHOEN00001	PHOENIX CENTRE FOR CHILDREN AN	28/03/24	GENERAL	PMCHQ00001364	\$1,073.50
EFT000000018063	PRICE00001	PRICELESS MAINTENANCE	28/03/24	GENERAL	PMCHQ00001364	\$4,161.70
EFT000000018064	RENFRO0001	RENFREW COUNTY & DISTRICT HEAL	28/03/24	GENERAL	PMCHQ00001364	\$24,685.17
EFT000000018065	RENFRO0002	RENFREW COUNTY CATHOLIC DISTRI	28/03/24	GENERAL	PMCHQ00001364	\$187,693.59
EFT000000018066	RENFRO0003	RENFREW COUNTY DISTRICT SCHOOL	28/03/24	GENERAL	PMCHQ00001364	\$547,501.01
EFT000000018067	SSQFI00001	SSQ FINANCIAL GROUP	28/03/24	GENERAL	PMCHQ00001364	\$414.18
EFT000000018068	VICTO00003	VICTOR INSURANCE MANAGERS INC	28/03/24	GENERAL	PMCHQ00001364	\$2,958.79
Total Cheques:	398			Total Amount of Cheques:		\$2,868,071.16



Apr Accounts 2024

Payroll

Payroll Item	Amount
Apr 4, 2024	\$ 249,243.57
Apr 18, 2024	\$ 304,711.01
Total Payroll	\$ 553,954.58

Payment Register

Register Item	Amount
Cheque Register Total	\$ 3,597,416.18
Omers Transfer	\$ 140,105.12
Payroll Transfer	\$ 553,954.58
M-Card/ Enbridge/ Bell Canada	\$ 63,781.60
Payroll Deductions	\$ 286,655.73
Debenture Townline Rd	\$ 6,662.90
Payment Register Total	\$ 4,648,576.11

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	01/04/24
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last		Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
084204	ACURE00001	ACUREN GROUP INC.	04/04/24	GENERAL	PMCHQ00001367	\$4,364.32
084205	AKALU00001	AKALU, TALON	04/04/24	GENERAL	PMCHQ00001367	\$67.00
084206	BARRE00002	BARRE, BARBRA	04/04/24	GENERAL	PMCHQ00001367	\$12.21
084207	BEACH00005	BEAUCHAMP, DANIELLE	04/04/24	GENERAL	PMCHQ00001367	\$36.73
084208	BERGE00003	BERGERON, MARYANNE	04/04/24	GENERAL	PMCHQ00001367	\$10.50
084209	BERTR00010	BERTRAND, MARIANNE	04/04/24	GENERAL	PMCHQ00001367	\$126.00
084210	BESNE00001	BESNER, JEROME	04/04/24	GENERAL	PMCHQ00001367	\$59.00
084211	BINGA00001	BING, ANDREW	04/04/24	GENERAL	PMCHQ00001367	\$300.00
084212	BLAED00002	BLAEDOW, THEREASA	04/04/24	GENERAL	PMCHQ00001367	\$118.00
084213	BOROT00001	BOROTTO, RACHEL	04/04/24	GENERAL	PMCHQ00001367	\$105.00
084214	BOUDE00005	BOUDENS, ANITA	04/04/24	GENERAL	PMCHQ00001367	\$12.21
084215	BROUA00001	BROU-ASSEMIEN, NADEGE	04/04/24	GENERAL	PMCHQ00001367	\$63.00
084216	CANAD00014	CANADIAN SAFETY EQUIPMENT INC.	04/04/24	GENERAL	PMCHQ00001367	\$1,951.51
084217	COUNT00016	COUNTY OF RENFREW	04/04/24	GENERAL	PMCHQ00001367	\$425.00
084218	COURT00002	THE COURTYARD BISTRO INC.	04/04/24	GENERAL	PMCHQ00001367	\$190.00
084219	CROOK00001	CROOK, TANIA	04/04/24	GENERAL	PMCHQ00001367	\$200.00
084220	GODIN00008	GODIN, MICHELINE	04/04/24	GENERAL	PMCHQ00001367	\$14.00
084221	GROOV00001	MASK PROD/ GROOVE MARKETING	04/04/24	GENERAL	PMCHQ00001367	\$20,175.88
084222	HAMME00008	HAMMEL, JONATHON	04/04/24	GENERAL	PMCHQ00001367	\$110.00
084223	KUEHL00003	KUEHL KONTRACTING	04/04/24	GENERAL	PMCHQ00001367	\$4,841.78
084224	LANGL00002	LANGLAIS, FRANCOIS	04/04/24	GENERAL	PMCHQ00001367	\$14.00
084225	LUNDR00001	LUNDRIGAN, HANNAH	04/04/24	GENERAL	PMCHQ00001367	\$140.00
084226	MAINV00002	MAINVILLE, ANGELE	04/04/24	GENERAL	PMCHQ00001367	\$59.00
084227	MARSH00003	MARSHALL & MURRAY	04/04/24	GENERAL	PMCHQ00001367	\$9,605.00
084228	MATTH00002	MATTHEW GAGNE PLUMBING LTD	04/04/24	GENERAL	PMCHQ00001367	\$426.51
084229	MBCLA00001	MBC LAW PROFESSIONAL CORPORATI	04/04/24	GENERAL	PMCHQ00001367	\$16,738.59
084230	MINIS00006	MINISTER OF FINANCE	04/04/24	GENERAL	PMCHQ00001367	\$9,193.20
* 084231	MINIS00041	MINISTRY OF THE SOLICITOR GENE	04/04/24	GENERAL	PMCHQ00001367	\$9,862.97
084232	NOONA00001	NOONAN, CORALEE	04/04/24	GENERAL	PMCHQ00001367	\$67.00
084233	OGRAD00004	OGRADY, HELEN	04/04/24	GENERAL	PMCHQ00001367	\$69.00
084234	OLEYN00001	OLEYNIK, MELISSA	04/04/24	GENERAL	PMCHQ00001367	\$209.21
084235	PETTY00028	PETTY CASH- BETHEA SUMMERS	04/04/24	GENERAL	PMCHQ00001367	\$200.00
084236	PETTY00029	PETTY CASH- LIBRARY	04/04/24	GENERAL	PMCHQ00001367	\$118.15
084237	PINCI00002	PINCIVERO, KAYLA	04/04/24	GENERAL	PMCHQ00001367	\$59.00
084238	PINCI00003	PINCIVERO, HILARY	04/04/24	GENERAL	PMCHQ00001367	\$59.00
084239	RABIS00005	RABISHAW, ALLYSSA	04/04/24	GENERAL	PMCHQ00001367	\$118.00
084240	RANDE00003	RANDELL, STEPHANIE	04/04/24	GENERAL	PMCHQ00001367	\$59.00
084241	RCCTA00001	RCCTA	04/04/24	GENERAL	PMCHQ00001367	\$50.00
084242	REIGI00001	REGIER, SAMANTHA	04/04/24	GENERAL	PMCHQ00001367	\$177.00
084243	RENAU00002	RENAULT AV	04/04/24	GENERAL	PMCHQ00001367	\$480.00
084244	RENYI00001	RENYI, LYNDEY	04/04/24	GENERAL	PMCHQ00001367	\$69.00
084245	RIECH00001	RIECHE, PATRICIA	04/04/24	GENERAL	PMCHQ00001367	\$192.00
084246	ROBIT00001	ROBITAILLE, MARIE- JANICK	04/04/24	GENERAL	PMCHQ00001367	\$210.00
084247	ROOYA00001	ROOYAKKERS, MELISSA	04/04/24	GENERAL	PMCHQ00001367	\$118.00
084248	ROSSIL00001	ROSSI, LAURA	04/04/24	GENERAL	PMCHQ00001367	\$59.00
084249	SCHAU00001	SCHAUER, JUSTIN	04/04/24	GENERAL	PMCHQ00001367	\$118.00
084250	SCHIE00001	SCHIERHOLTZ, CHRISTOPHER	04/04/24	GENERAL	PMCHQ00001367	\$59.00
084251	SCOTT00002	SCOTT'S SHOE STORE	04/04/24	GENERAL	PMCHQ00001367	\$531.00
084252	CITYO00003	CITY OF KINGSTON	04/04/24	GENERAL	PMCHQ00001367	\$600.00
084253	SCHUT00002	SCHUTT, JO-ANNE	04/04/24	GENERAL	PMCHQ00001367	\$78.00
084254	PETTY00009	PETTY CASH-JORDAN DUROCHER	04/04/24	GENERAL	PMCHQ00001368	\$156.00
084255	SEABE00001	SEABERT, GREG	04/04/24	GENERAL	PMCHQ00001368	\$195.00
084256	SHERL00001	SHERLOCK, JOEL	04/04/24	GENERAL	PMCHQ00001368	\$105.00
084257	SHIEL00004	SHIELDS, KAITLIN	04/04/24	GENERAL	PMCHQ00001368	\$105.00
084258	SHOEM00001	SHOEMAKER, NAOMI	04/04/24	GENERAL	PMCHQ00001368	\$59.00
084259	SIEGE00005	SIEGEL, MELISSA	04/04/24	GENERAL	PMCHQ00001368	\$118.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
084260	SLOAN00005	SLOAN, VANESSA	04/04/24	GENERAL	PMCHQ00001368	\$232.00
084261	SOCIE00001	SOCIETE DE L'ASSURANCE AUTOMOB	04/04/24	GENERAL	PMCHQ00001368	\$3.00
084262	STJEA00004	STJEAN, MARGARET	04/04/24	GENERAL	PMCHQ00001368	\$108.00
084263	STMIC00001	ST MICHAEL, BRITTANY	04/04/24	GENERAL	PMCHQ00001368	\$59.00
084264	SUMME00003	SUMMERFIELD, ANNE MARIE	04/04/24	GENERAL	PMCHQ00001368	\$108.00
084265	THEHO00001	THE HOME DEPOT	04/04/24	GENERAL	PMCHQ00001368	\$663.27
084266	TWEED00001	TWEED PUBLIC LIBRARY	04/04/24	GENERAL	PMCHQ00001368	\$375.00
084267	UNIQUE00001	UNIQUE MANAGEMENT SERVICES INC	04/04/24	GENERAL	PMCHQ00001368	\$59.20
084268	VANNE00002	VANNER, LISA	04/04/24	GENERAL	PMCHQ00001368	\$59.00
084269	VELDM00001	VELDMAN, AMBER	04/04/24	GENERAL	PMCHQ00001368	\$118.00
084270	WALCZ00001	WALCZYK, KATHERINE	04/04/24	GENERAL	PMCHQ00001368	\$105.00
084271	WALLA00001	WALLACE, CHRISTOPER	04/04/24	GENERAL	PMCHQ00001368	\$59.00
084272	WATER00004	WATERRA PUMPS LTD	04/04/24	GENERAL	PMCHQ00001368	\$881.40
084273	WILKE00003	WILKES, KATIE	04/04/24	GENERAL	PMCHQ00001368	\$118.00
084274	WILSO00005	WILSON, LORI	04/04/24	GENERAL	PMCHQ00001368	\$115.00
084275	WRIGH00004	WRIGHT, CAMERON	04/04/24	GENERAL	PMCHQ00001368	\$59.00
084276	ZAYTO00001	ZAYTOUNA	04/04/24	GENERAL	PMCHQ00001368	\$215.00
084277	ZILNE00001	ZILNEY, AMANDA	04/04/24	GENERAL	PMCHQ00001368	\$59.00
084278	ZIOLO00001	ZIOLO, TARA	04/04/24	GENERAL	PMCHQ00001368	\$138.00
EFT000000018069	ACMEC00001	A C MECHANICAL REFRIGERATION	04/04/24	GENERAL	PMCHQ00001366	\$6,821.25
EFT000000018070	AINLE00001	AINLEY GRAHAM & ASSOCIATES LIM	04/04/24	GENERAL	PMCHQ00001366	\$10,876.66
EFT000000018071	BDICA00001	BDI CANADA INC.	04/04/24	GENERAL	PMCHQ00001366	\$1,694.93
EFT000000018072	BENSO00001	BENSON AUTO PARTS	04/04/24	GENERAL	PMCHQ00001366	\$62.92
EFT000000018073	BRAND00001	BRANDT OTTAWA	04/04/24	GENERAL	PMCHQ00001366	\$2,562.75
EFT000000018074	BRENN00001	BRENNTAG CANADA INC.	04/04/24	GENERAL	PMCHQ00001366	\$28,912.73
EFT000000018075	BUSKE00001	BUSKE OFFICE EQUIPMENT	04/04/24	GENERAL	PMCHQ00001366	\$169.50
EFT000000018076	CANAD00039	CANADIAN LINEN & UNIFORM	04/04/24	GENERAL	PMCHQ00001366	\$100.38
EFT000000018077	CARQU00001	CARQUEST AUTO PARTS	04/04/24	GENERAL	PMCHQ00001366	\$931.22
EFT000000018078	CASSI00002	CASSIDY'S TRANSFER & STORAGE	04/04/24	GENERAL	PMCHQ00001366	\$226.00
EFT000000018079	CINTA00001	CINTAS CANADA LTD.	04/04/24	GENERAL	PMCHQ00001366	\$119.61
EFT000000018080	COLLI00001	COLLIERS PROJECT LEADERS, INC.	04/04/24	GENERAL	PMCHQ00001366	\$28,250.00
EFT000000018081	CRANE00001	CRANE CANADA INC.	04/04/24	GENERAL	PMCHQ00001366	\$270.01
EFT000000018082	CVSM00001	CVS MIDWEST TAPE LLC	04/04/24	GENERAL	PMCHQ00001366	\$74.56
EFT000000018083	DULUX00001	DULUX PAINTS	04/04/24	GENERAL	PMCHQ00001366	\$494.00
EFT000000018084	EVOQU00001	EVOQUA WATER TECHNOLOGIES	04/04/24	GENERAL	PMCHQ00001366	\$2,152.26
EFT000000018085	FASTE00001	FASTENAL CANADA LTD	04/04/24	GENERAL	PMCHQ00001366	\$16.93
EFT000000018086	GOLDS00001	GOLDSMITH SAW	04/04/24	GENERAL	PMCHQ00001366	\$1,785.40
EFT000000018087	GORDO00002	GORDON, WM GLEN	04/04/24	GENERAL	PMCHQ00001366	\$600.00
EFT000000018088	GPSPL00001	G P SPLINTER FOREST PRODUCTS L	04/04/24	GENERAL	PMCHQ00001366	\$711.90
EFT000000018089	GREEN00001	GREENWOOD PAVING (PEMBROKE) LTD	04/04/24	GENERAL	PMCHQ00001366	\$114,336.58
EFT000000018090	HACHS00001	HACH SALES & SERVICE CANADA LP	04/04/24	GENERAL	PMCHQ00001366	\$3,718.35
EFT000000018091	JOEJO00001	JOE JOHNSON EQUIPMENT INC.	04/04/24	GENERAL	PMCHQ00001366	\$358.91
EFT000000018092	KEMIR00001	KEMIRA WATER SOLUTION CANADA I	04/04/24	GENERAL	PMCHQ00001366	\$25,759.66
EFT000000018093	LABIN00001	LABINE PRINTERS	04/04/24	GENERAL	PMCHQ00001366	\$110.97
EFT000000018094	LAYMA00002	LAYMAN FIRE & SAFETY	04/04/24	GENERAL	PMCHQ00001366	\$2,450.41
EFT000000018095	LOWEB00001	LOWE, BRENDA	04/04/24	GENERAL	PMCHQ00001366	\$34.68
EFT000000018096	NAPAA00001	NAPA AUTO PARTS	04/04/24	GENERAL	PMCHQ00001366	\$1,083.00
EFT000000018097	NATIO00005	NATIONAL GROCERS	04/04/24	GENERAL	PMCHQ00001366	\$28.19
EFT000000018098	NELSO00001	NELSON WATER INC	04/04/24	GENERAL	PMCHQ00001366	\$61.53
EFT000000018099	NORTH00018	NORTHLAND CHEMICAL INC	04/04/24	GENERAL	PMCHQ00001366	\$8,644.50
EFT000000018100	ONTAR00055	ONTARIO SPCA AND HUMANE SOCIET	04/04/24	GENERAL	PMCHQ00001366	\$1,109.22
EFT000000018101	OTTAW00005	OTTAWA VALLEY WASTE RECOVERY C	04/04/24	GENERAL	PMCHQ00001366	\$23,075.30
EFT000000018102	POSTM00001	POSTMEDIA NETWORK INC.	04/04/24	GENERAL	PMCHQ00001366	\$768.38
EFT000000018103	RICKS00001	RICK'S ELECTRIC MOTOR CENTRE	04/04/24	GENERAL	PMCHQ00001366	\$1,159.18
EFT000000018104	RICOH00001	RICOH CANADA INC.	04/04/24	GENERAL	PMCHQ00001366	\$2,838.62
EFT000000018105	RONDE00001	RONDEAU ELECTRIC 1997 LTD.	04/04/24	GENERAL	PMCHQ00001366	\$16,304.22
EFT000000018106	RUNGE00001	RUNGE STATIONERS	04/04/24	GENERAL	PMCHQ00001366	\$752.29
EFT000000018107	RUSHT00001	RUSH TRUCK CENTRES	04/04/24	GENERAL	PMCHQ00001366	\$351.75
EFT000000018108	SANIS00002	SANI-SOL INC.	04/04/24	GENERAL	PMCHQ00001366	\$1,416.68
EFT000000018109	SMITT00001	SMITTY'S HOME HARDWARE	04/04/24	GENERAL	PMCHQ00001366	\$25.62
EFT000000018110	STAPL00011	STAPLES COMMERCIAL	04/04/24	GENERAL	PMCHQ00001366	\$357.40
EFT000000018111	SUNBE00001	SUNBELT RENTALS	04/04/24	GENERAL	PMCHQ00001366	\$460.89
EFT000000018112	SUNSI00001	SUNSIGN GRAPHICS INC.	04/04/24	GENERAL	PMCHQ00001366	\$11.30

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000018113	THESE00001	THE SECURITY COMPANY	04/04/24	GENERAL	PMCHQ00001366	\$50.85
EFT000000018114	TOTAL00001	TOTAL BATTERY	04/04/24	GENERAL	PMCHQ00001366	\$174.14
EFT000000018115	TROJA00001	TROJAN UV	04/04/24	GENERAL	PMCHQ00001366	\$12,247.89
EFT000000018116	TRUCK00001	TRUCK'S PLUS	04/04/24	GENERAL	PMCHQ00001366	\$397.71
EFT000000018117	UPPER00002	UPPER OTTAWA VALLEY CHAMBER OF	04/04/24	GENERAL	PMCHQ00001366	\$150.00
EFT000000018118	VALLE00001	VALLEY DELIVERY LTD.	04/04/24	GENERAL	PMCHQ00001366	\$177.17
EFT000000018119	VALLE00020	VALLEY REFRIGERATION LIMITED	04/04/24	GENERAL	PMCHQ00001366	\$584.42
EFT000000018120	VALLE00035	VALLEY BLADES LIMITED	04/04/24	GENERAL	PMCHQ00001366	\$785.54
EFT000000018121	WALKE00001	WALKERTON CLEAN WATER CENTRE	04/04/24	GENERAL	PMCHQ00001366	\$355.95
EFT000000018122	WHITE00002	WHITEHOTS INC.	04/04/24	GENERAL	PMCHQ00001366	\$585.58
EFT000000018123	WHITE00007	WHITEPINE YOGA	04/04/24	GENERAL	PMCHQ00001366	\$1,808.00
EFT000000018124	WORLD00003	WORLD WATER OPERATOR	04/04/24	GENERAL	PMCHQ00001366	\$698.34
EFT000000018125	WOSTI00001	W. O. STINSON & SONS LTD.	04/04/24	GENERAL	PMCHQ00001366	\$17,226.97
084279	DUBOI00002	DUBOIS MICHEL	05/04/24	GENERAL	PMTRX00007313	\$26.64
084280	HARTW00003	HARTWICK, CAITLIN	12/04/24	GENERAL	PMCHQ00001369	\$118.00
084281	HEAPS00001	HEAPS, TANYA	12/04/24	GENERAL	PMCHQ00001369	\$10.50
084282	HEIEC00001	HEIECK, AMANDA	12/04/24	GENERAL	PMCHQ00001369	\$59.00
084283	HODGS00002	HODGSON, JENNY	12/04/24	GENERAL	PMCHQ00001369	\$13.00
084284	HOELK00001	HOELKE, EMILY	12/04/24	GENERAL	PMCHQ00001369	\$142.50
084285	HORNS00001	HORNSETH, LISA	12/04/24	GENERAL	PMCHQ00001369	\$6.88
084286	INGLI00001	ING, LIANNE	12/04/24	GENERAL	PMCHQ00001369	\$118.00
084287	JANSE00002	JANSEN, BRENNIA	12/04/24	GENERAL	PMCHQ00001369	\$98.00
084288	KIDNE00001	KIDNEY, TIFFANY	12/04/24	GENERAL	PMCHQ00001369	\$59.00
084289	LAUTS00001	LAUT, SARAH	12/04/24	GENERAL	PMCHQ00001369	\$24.50
084290	LESLE00001	LESLIE, CHANTELE	12/04/24	GENERAL	PMCHQ00001369	\$265.00
084291	LYNCH00002	LYNCH, TRICIA	12/04/24	GENERAL	PMCHQ00001369	\$69.00
084292	MACKA00002	MACKAY, CORALIE	12/04/24	GENERAL	PMCHQ00001369	\$55.00
084293	MACKE00008	MACKENZIE, AMY	12/04/24	GENERAL	PMCHQ00001369	\$185.00
084294	MASON00001	MASON, JENNIFER	12/04/24	GENERAL	PMCHQ00001369	\$16.26
084295	MCPHE00002	MCPHERSON, ALANAH	12/04/24	GENERAL	PMCHQ00001369	\$12.21
084296	MEADO00001	MEADOWS, KIM	12/04/24	GENERAL	PMCHQ00001369	\$24.86
084297	MENKH00001	MENKHORST, KAYLA	12/04/24	GENERAL	PMCHQ00001369	\$59.00
084298	MORIN00002	MORIN, BRITTANY	12/04/24	GENERAL	PMCHQ00001369	\$101.00
084299	MORRI00008	MORRIS, STEPHANIE	12/04/24	GENERAL	PMCHQ00001369	\$12.21
084300	MORRI00009	MORRISSETTE, ANNIE	12/04/24	GENERAL	PMCHQ00001369	\$21.73
084301	MULDO00001	MULDOON, MALLORY	12/04/24	GENERAL	PMCHQ00001369	\$12.21
084302	NEADO00003	NEADOW, JENNIFER	12/04/24	GENERAL	PMCHQ00001369	\$14.00
084303	OKANE00001	OKANE, NATHANIA	12/04/24	GENERAL	PMCHQ00001369	\$342.00
084304	OLDHA00001	OLDHAM, DARRYL-LISA	12/04/24	GENERAL	PMCHQ00001369	\$272.00
084305	PAINC00001	PAINCHAUD, TAWYNA	12/04/24	GENERAL	PMCHQ00001369	\$32.50
084306	PATEL00005	PATEL, MONA	12/04/24	GENERAL	PMCHQ00001369	\$19.09
084307	PATEL00006	PATEL, JELPA	12/04/24	GENERAL	PMCHQ00001369	\$69.00
084308	PIERC00002	PIERCE, CARLY	12/04/24	GENERAL	PMCHQ00001369	\$5.00
084309	QUENN00001	QUENNEVILLE, HANNAH	12/04/24	GENERAL	PMCHQ00001369	\$13.76
084310	REGIE00001	REGIER, ASHLEY	12/04/24	GENERAL	PMCHQ00001369	\$69.00
084311	RENAU00003	RENAUE, JAY	12/04/24	GENERAL	PMCHQ00001369	\$59.00
084312	ROYKR00001	ROY, KRYSTNYA	12/04/24	GENERAL	PMCHQ00001369	\$12.21
084313	SCHIZ00004	SCHIZKOSKE, STEPHANIE	12/04/24	GENERAL	PMCHQ00001369	\$14.00
084314	SCHUM00001	SCHUMANN, JENNIFER	12/04/24	GENERAL	PMCHQ00001369	\$126.00
084315	SEFTO00001	SEFTON, CAROLE	12/04/24	GENERAL	PMCHQ00001369	\$67.21
084316	SHANK00001	SHANK, EMELY	12/04/24	GENERAL	PMCHQ00001369	\$67.00
084317	SICOL00001	SICOLI, AMY	12/04/24	GENERAL	PMCHQ00001369	\$69.00
084318	SNELG00001	SNELGROVE, SANDRA	12/04/24	GENERAL	PMCHQ00001369	\$54.00
084319	STAIR00001	STAIRS, LINDSAY	12/04/24	GENERAL	PMCHQ00001369	\$32.99
084320	STUBB00001	STUBBS, ALICIA	12/04/24	GENERAL	PMCHQ00001369	\$59.00
084321	TANGG00001	TANG, GAO	12/04/24	GENERAL	PMCHQ00001369	\$55.00
084322	VANHO00003	VANHOOF, ANGIE	12/04/24	GENERAL	PMCHQ00001369	\$54.00
084323	WILLIA00001	WILLIAMSON, STEPHANIE	12/04/24	GENERAL	PMCHQ00001369	\$7.88
EFT000000018126	BONNE00001	BONNECHERE EXCAVATING INC.	19/04/24	GENERAL	PMCHQ00001370	\$1,984,967.30
EFT000000018127	HARRI00001	HARRINGTON MECHANICAL LTD.	19/04/24	GENERAL	PMCHQ00001370	\$208,402.83
EFT000000018128	JP2GC00001	JP2GC CONSULTANTS INC.	19/04/24	GENERAL	PMCHQ00001370	\$3,899.91
EFT000000018129	RGTCL00002	RGT CLOUTHIER CONSTRUCTION LTD	19/04/24	GENERAL	PMCHQ00001370	\$135,751.27
EFT000000018130	WOSTI00001	W. O. STINSON & SONS LTD.	19/04/24	GENERAL	PMCHQ00001370	\$27,226.19

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000018131	LIBRA00003	LIBRARY OUTFITTERS INC	19/04/24	GENERAL	PMCHQ00001370	\$27,323.40
084324	AGNEW00003	AGNEW, JACKIE	22/04/24	GENERAL	PMCHQ00001372	\$125.58
084325	BALLC00001	BALL, CONNIE	22/04/24	GENERAL	PMCHQ00001372	\$49.00
084326	BERGS00002	BERGSMA, BENJAMIN & DAWN	22/04/24	GENERAL	PMCHQ00001372	\$1,983.91
084327	BLIMP00001	BLIMPKIE, MAUREEN	22/04/24	GENERAL	PMCHQ00001372	\$26.25
084328	BOBSM00001	BOB'S MUSIC PLUS	22/04/24	GENERAL	PMCHQ00001372	\$100.00
084329	CANAD00014	CANADIAN SAFETY EQUIPMENT INC.	22/04/24	GENERAL	PMCHQ00001372	\$9,264.87
084330	CDWCA00001	CDW CANADA INC.	22/04/24	GENERAL	PMCHQ00001372	\$643.08
084331	CHANT00001	CHANT, LISA	22/04/24	GENERAL	PMCHQ00001372	\$52.20
084332	CHIPP00001	CHIPPURE, CONSTANCE	22/04/24	GENERAL	PMCHQ00001372	\$64.16
084333	COGEC00001	COGECO CONNECTION INC	22/04/24	GENERAL	PMCHQ00001372	\$146.78
084334	CONNE00004	CONNECTIVE INTELLIGENCE INC	22/04/24	GENERAL	PMCHQ00001372	\$9,052.15
084335	CUMMI00002	CUMMINGS CANADA ULC	22/04/24	GENERAL	PMCHQ00001372	\$7,979.01
084336	DERIO00001	DERION, TANYA	22/04/24	GENERAL	PMCHQ00001372	\$52.49
084337	DUPUI00006	DUPUIS, NICHELLE	22/04/24	GENERAL	PMCHQ00001372	\$8.00
084338	EARLY00001	EARLY LITERACY SOLUTIONS	22/04/24	GENERAL	PMCHQ00001372	\$7,977.80
084339	ELLIO00001	ELLIOTT FARM EQUIPMENT LTD.	22/04/24	GENERAL	PMCHQ00001372	\$16.89
084340	FILLI00001	FILLION, LISE-ANNE	22/04/24	GENERAL	PMCHQ00001372	\$59.00
084341	GOLDE00004	GOLDEERG, SARA	22/04/24	GENERAL	PMCHQ00001372	\$67.00
084342	HAMME00002	HAMMEL'S BODY SHOP	22/04/24	GENERAL	PMCHQ00001372	\$8,540.36
084343	HANEY00001	HANEY, COLLEEN	22/04/24	GENERAL	PMCHQ00001372	\$10.50
084344	HARMS00001	HARMS- POTTER, JUDY	22/04/24	GENERAL	PMCHQ00001372	\$58.33
084345	HYDRO00002	HYDRO ONE NETWORKS INC.	22/04/24	GENERAL	PMCHQ00001372	\$37.54
084346	KEONC00001	KEON, CATHERINE	22/04/24	GENERAL	PMCHQ00001372	\$113.02
084347	KRIEG00004	KRIEGER, AMY	22/04/24	GENERAL	PMCHQ00001372	\$41.99
084348	LARON00003	LARONDE, JUDITH	22/04/24	GENERAL	PMCHQ00001372	\$16.00
084349	LAURE00003	LAURENTIAN HILLS PUBLIC LIBRAR	22/04/24	GENERAL	PMCHQ00001372	\$28.95
084350	MACHI00001	MACHIN, CATHERINE	22/04/24	GENERAL	PMCHQ00001372	\$49.72
084351	MACKA00002	MACKAY, CORALIE	22/04/24	GENERAL	PMCHQ00001372	\$26.00
084352	MACKA00003	MACKAY, ELLEN	22/04/24	GENERAL	PMCHQ00001372	\$35.00
084353	MARTI00008	MARTIN, ELIZABETH	22/04/24	GENERAL	PMCHQ00001372	\$5.83
084354	MCLAU00005	MCLAUGHLIN, BONNIE	22/04/24	GENERAL	PMCHQ00001372	\$55.99
084355	MEDIQ00001	MEDIQUEST TECHNOLOGIES INC	22/04/24	GENERAL	PMCHQ00001372	\$2,149.26
084356	MINIS00002	MINISTER OF FINANCE / MTO	22/04/24	GENERAL	PMCHQ00001372	\$214.50
084357	MSCIN00001	MSC INDUSTRIAL SUPPLY ULC	22/04/24	GENERAL	PMCHQ00001372	\$649.98
084358	MUNIC00016	MUNICIPAL LAW ENFORCEMENT OFFI	22/04/24	GENERAL	PMCHQ00001372	\$348.00
084359	OBIAA00001	OBIAA 2024 CONFERENCE	22/04/24	GENERAL	PMCHQ00001372	\$3,307.51
084360	PATELF00001	PATEL, FALGUMI	22/04/24	GENERAL	PMCHQ00001372	\$16.50
084361	PERAU00001	PERAULT, IRENE	22/04/24	GENERAL	PMCHQ00001372	\$48.96
084362	PETTY00029	PETTY CASH- LIBRARY	22/04/24	GENERAL	PMCHQ00001372	\$223.80
084363	POIRI00002	POIRIER, JACQUELYN	22/04/24	GENERAL	PMCHQ00001372	\$58.76
084364	PREME00001	PREMERGENCY INC	22/04/24	GENERAL	PMCHQ00001372	\$242.39
084365	RHINO00001	YVES MATTEAU	22/04/24	GENERAL	PMCHQ00001372	\$578.50
084366	SCHUL00003	SCHULTZ, EMILY	22/04/24	GENERAL	PMCHQ00001372	\$12.21
084367	SCOTT00002	SCOTT'S SHOE STORE	22/04/24	GENERAL	PMCHQ00001372	\$220.00
084368	SHEPP00004	SHEPPARD, ROBERT	22/04/24	GENERAL	PMCHQ00001372	\$16.05
084369	SMITH00024	SMITH, WAYNE	22/04/24	GENERAL	PMCHQ00001372	\$11.83
084370	SUZAN00001	SUZANNE'S	22/04/24	GENERAL	PMCHQ00001372	\$150.00
084371	TAYLO00003	TAYLOR, STACY	22/04/24	GENERAL	PMCHQ00001372	\$74.58
084372	THAMB00001	THAMBITHURAI, ROSHANI	22/04/24	GENERAL	PMCHQ00001372	\$216.16
084373	THEHO00001	THE HOME DEPOT	22/04/24	GENERAL	PMCHQ00001372	\$518.55
084374	TMLEL00001	TML ELECTRIC	22/04/24	GENERAL	PMCHQ00001372	\$420.93
* 084375	VALLE00015	VALLEY RESPIRATORY FIT TESTING	22/04/24	GENERAL	PMCHQ00001372	\$1,265.60
084376	VERCH00002	VERCH, MURIEL	22/04/24	GENERAL	PMCHQ00001372	\$70.00
084377	VERDI00001	VERDIEL, BRENT	22/04/24	GENERAL	PMCHQ00001372	\$12.21
084378	WILLA00001	WILLARD, HILARY	22/04/24	GENERAL	PMCHQ00001372	\$105.00
084379	PEMBR00035	PEMBROKE REGIONAL HOSPITAL	22/04/24	GENERAL	PMCHQ00001372	\$240.00
084380	SCHUT00002	SCHUTT, JO-ANNE	22/04/24	GENERAL	PMCHQ00001372	\$115.90
EFT0000000018132	AINLE00001	AINLEY GRAHAM & ASSOCIATES LIM	22/04/24	GENERAL	PMCHQ00001371	\$28,648.67
EFT0000000018133	AQUAF00002	AQUAFOR BEECH LIMITED	22/04/24	GENERAL	PMCHQ00001371	\$28,277.78
EFT0000000018134	AQUAM00001	AQUAM INC.	22/04/24	GENERAL	PMCHQ00001371	\$676.20
EFT0000000018135	ASSOC00007	ASSOCIATED ENGINEERING (ONT.)	22/04/24	GENERAL	PMCHQ00001371	\$8,087.18
EFT0000000018136	ASTRA00001	BELL MEDIA RADIO G.P.	22/04/24	GENERAL	PMCHQ00001371	\$1,130.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000018137	BARRO00001	BARRON DOOR AND SECURITY	22/04/24	GENERAL	PMCHQ00001371	\$378.55
EFT0000000018138	BDICA00001	BDI CANADA INC.	22/04/24	GENERAL	PMCHQ00001371	\$5,158.79
EFT0000000018139	BELLP00002	BELL - PEMBROKE	22/04/24	GENERAL	PMCHQ00001371	\$586.84
EFT0000000018140	BLACK00001	BLACK & MCDONALD LIMITED	22/04/24	GENERAL	PMCHQ00001371	\$6,974.72
EFT0000000018141	BUSKE00001	BUSKE OFFICE EQUIPMENT	22/04/24	GENERAL	PMCHQ00001371	\$1,227.74
EFT0000000018142	BUTLE00001	BUTLER CHEVROLET PONTIAC BUICK	22/04/24	GENERAL	PMCHQ00001371	\$162.81
EFT0000000018143	CANAD00039	CANADIAN LINEN & UNIFORM	22/04/24	GENERAL	PMCHQ00001371	\$100.38
EFT0000000018144	CARQU00001	CARQUEST AUTO PARTS	22/04/24	GENERAL	PMCHQ00001371	\$2,182.84
EFT0000000018145	CARRM00001	CARR MCLEAN	22/04/24	GENERAL	PMCHQ00001371	\$211.56
EFT0000000018146	CASSI00002	CASSIDY'S TRANSFER & STORAGE	22/04/24	GENERAL	PMCHQ00001371	\$226.00
EFT0000000018147	CEDAR00001	CEDAR SIGNS INC.	22/04/24	GENERAL	PMCHQ00001371	\$297.37
EFT0000000018148	CENTR00008	CENTRALSQUARE TECHNOLOGIES	22/04/24	GENERAL	PMCHQ00001371	\$127.13
EFT0000000018149	CINTA00001	CINTAS CANADA LTD.	22/04/24	GENERAL	PMCHQ00001371	\$1,625.21
EFT0000000018150	CLEAR00001	CLEARTECH INDUSTRIES INC.	22/04/24	GENERAL	PMCHQ00001371	\$5,815.88
EFT0000000018151	COMBE00001	COMBETEK MULTIMEDIA	22/04/24	GENERAL	PMCHQ00001371	\$858.80
EFT0000000018152	COUNT00005	COUNTY OF RENFREW	22/04/24	GENERAL	PMCHQ00001371	\$77.97
EFT0000000018153	CRANE00001	CRANE CANADA INC.	22/04/24	GENERAL	PMCHQ00001371	\$1,030.23
EFT0000000018154	CRAWL00001	CRAWL CONSULTING AND CONSTRUCT	22/04/24	GENERAL	PMCHQ00001371	\$5,695.20
EFT0000000018155	CUNNI00005	CUNNINGHAM SWAN	22/04/24	GENERAL	PMCHQ00001371	\$1,130.00
EFT0000000018156	CVSM00001	CVS MIDWEST TAPE LLC	22/04/24	GENERAL	PMCHQ00001371	\$1,714.33
EFT0000000018157	DALEE00001	DA-LEE PAVEMENT PRODUCTS LP	22/04/24	GENERAL	PMCHQ00001371	\$2,879.24
EFT0000000018158	DULUX00001	DULUX PAINTS	22/04/24	GENERAL	PMCHQ00001371	\$658.95
EFT0000000018159	EGANV00001	EGANVILLE LEADER LIMITED	22/04/24	GENERAL	PMCHQ00001371	\$79.10
EFT0000000018160	FIREM00001	FIRE MARSHAL'S PUBLIC FIRE SAF	22/04/24	GENERAL	PMCHQ00001371	\$838.43
EFT0000000018161	FRANK00002	FRANK'S ELECTRIC	22/04/24	GENERAL	PMCHQ00001371	\$10,144.94
EFT0000000018162	GALPO00001	GAL POWER SYSTEMS OTTAWA	22/04/24	GENERAL	PMCHQ00001371	\$1,033.95
EFT0000000018163	GPSPL00001	G P SPLINTER FOREST PRODUCTS L	22/04/24	GENERAL	PMCHQ00001371	\$2,486.00
EFT0000000018164	GREEN00001	GREENWOOD PAVING (PEMBROKE)LTD	22/04/24	GENERAL	PMCHQ00001371	\$2,307.74
EFT0000000018165	GTACO00001	GTA COMPRESSOR SOLUTIONS	22/04/24	GENERAL	PMCHQ00001371	\$354.76
EFT0000000018166	HARRI00001	HARRINGTON MECHANICAL LTD.	22/04/24	GENERAL	PMCHQ00001371	\$4,568.50
EFT0000000018167	HHCON00001	H & H CONSTRUCTION INC.	22/04/24	GENERAL	PMCHQ00001371	\$6,700.90
EFT0000000018168	HOMEW00001	HOMEWOOD HEALH INC	22/04/24	GENERAL	PMCHQ00001371	\$5,613.84
EFT0000000018169	HUNTE00001	HUNTER GIS	22/04/24	GENERAL	PMCHQ00001371	\$10,170.00
EFT0000000018170	INDUS00003	INDUSCONTROL INC	22/04/24	GENERAL	PMCHQ00001371	\$3,672.50
EFT0000000018171	INSIG00001	INSIGHT CANADA INC.	22/04/24	GENERAL	PMCHQ00001371	\$6,677.59
EFT0000000018172	JP2GC00001	JP2G CONSULTANTS INC.	22/04/24	GENERAL	PMCHQ00001371	\$75,546.44
EFT0000000018173	KACOM00001	K.A. COMMUNITY CONSULTING	22/04/24	GENERAL	PMCHQ00001371	\$2,531.20
EFT0000000018174	KAXTR00001	K & A XTREME HEAVY TOWING	22/04/24	GENERAL	PMCHQ00001371	\$333.35
EFT0000000018175	LABIN00001	LABINE PRINTERS	22/04/24	GENERAL	PMCHQ00001371	\$3,222.76
EFT0000000018176	LAYMA00002	LAYMAN FIRE & SAFETY	22/04/24	GENERAL	PMCHQ00001371	\$283.63
EFT0000000018177	MAGIC00001	MAGICALLY CLEAN	22/04/24	GENERAL	PMCHQ00001371	\$2,497.42
EFT0000000018178	MCC00003	MCCREA EXCAVATING LTD	22/04/24	GENERAL	PMCHQ00001371	\$8,729.52
EFT0000000018179	MCINT00001	EGIS CANADA LTD	22/04/24	GENERAL	PMCHQ00001371	\$15,763.50
EFT0000000018180	MCKEO00001	MCKEOWN, ELIJAH	22/04/24	GENERAL	PMCHQ00001371	\$40.74
EFT0000000018181	MILLE00002	MILLER WASTE SYSTEMS INC	22/04/24	GENERAL	PMCHQ00001371	\$55,318.75
EFT0000000018182	MLSUP00001	M & L SUPPLY FIRE & SAFETY	22/04/24	GENERAL	PMCHQ00001371	\$1,960.44
EFT0000000018183	MRFEE00001	M & R FEEDS & FARM SUPPLY	22/04/24	GENERAL	PMCHQ00001371	\$490.99
EFT0000000018184	MURPH00001	MURPHY FORD SALES LTD.	22/04/24	GENERAL	PMCHQ00001371	\$134.79
EFT0000000018185	MYFM00001	MYFM	22/04/24	GENERAL	PMCHQ00001371	\$2,895.06
EFT0000000018186	NAPAA00001	NAPA AUTO PARTS	22/04/24	GENERAL	PMCHQ00001371	\$1,194.70
EFT0000000018187	NEXGE00001	NEXGEN MUNICIPAL INC.	22/04/24	GENERAL	PMCHQ00001371	\$769.15
EFT0000000018188	NORTH00007	NORTHERN COMMUNICATIONS	22/04/24	GENERAL	PMCHQ00001371	\$677.76
EFT0000000018189	ONTAR00056	ONTARIO ONE CALL	22/04/24	GENERAL	PMCHQ00001371	\$747.18
EFT0000000018190	OTTAW00002	OTTAWA RIVER ENERGY SOLUTIONS	22/04/24	GENERAL	PMCHQ00001371	\$4,587.80
EFT0000000018191	OTTAW00003	OTTAWA RIVER POWER CORPORATION	22/04/24	GENERAL	PMCHQ00001371	\$120,279.44
EFT0000000018192	OTTAW00005	OTTAWA VALLEY WASTE RECOVERY C	22/04/24	GENERAL	PMCHQ00001371	\$24,116.49
EFT0000000018193	OTTAW00008	OTTAWA VALLEY HISTORICAL SOCI	22/04/24	GENERAL	PMCHQ00001371	\$120.00
EFT0000000018194	PLAYI00001	PLAY IT AGAIN SPORTS	22/04/24	GENERAL	PMCHQ00001371	\$251.09
EFT0000000018195	PONTI00001	PONTIAC JOURNAL	22/04/24	GENERAL	PMCHQ00001371	\$197.75
EFT0000000018196	POSTM00001	POSTMEDIA NETWORK INC.	22/04/24	GENERAL	PMCHQ00001371	\$2,021.20
EFT0000000018197	PUROL00001	PUROLATOR COURIER LTD.	22/04/24	GENERAL	PMCHQ00001371	\$102.74
EFT0000000018198	QUATR00001	QUATROSENSE ENVIRONMENTAL LTD.	22/04/24	GENERAL	PMCHQ00001371	\$3,755.56
EFT0000000018199	RCAPL00001	RCAP LEASING INC.	22/04/24	GENERAL	PMCHQ00001371	\$247.90

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT000000018200	REALT00001	REALTAX INC.	22/04/24	GENERAL	PMCHQ00001371	\$531.10
EFT000000018201	REAVI00001	REAVIE, CHRISTINE	22/04/24	GENERAL	PMCHQ00001371	\$500.00
EFT000000018202	RGTCI00002	RGT CLOUTHIER CONSTUCTION LTD	22/04/24	GENERAL	PMCHQ00001371	\$174,168.31
EFT000000018203	RONDE00001	RONDEAU ELECTRIC 1997 LTD.	22/04/24	GENERAL	PMCHQ00001371	\$1,965.64
EFT000000018204	RUNGE00001	RUNGE STATIONERS	22/04/24	GENERAL	PMCHQ00001371	\$144.70
EFT000000018205	RUSHT00001	RUSH TRUCK CENTRES	22/04/24	GENERAL	PMCHQ00001371	\$1,111.83
EFT000000018206	SANIS00002	SANI-SOL INC.	22/04/24	GENERAL	PMCHQ00001371	\$597.98
EFT000000018207	SHEPP00001	SHEPPARD & GERVAIS	22/04/24	GENERAL	PMCHQ00001371	\$23,744.10
EFT000000018208	SMITT00001	SMITTY'S HOME HARDWARE	22/04/24	GENERAL	PMCHQ00001371	\$81.33
EFT000000018209	STAPL00011	STAPLES COMMERCIAL	22/04/24	GENERAL	PMCHQ00001371	\$1,802.24
EFT000000018210	STERI00001	STERICYCLE ULC	22/04/24	GENERAL	PMCHQ00001371	\$114.68
EFT000000018211	STJEA00002	ST JEAN, MICHAEL	22/04/24	GENERAL	PMCHQ00001371	\$500.00
EFT000000018212	SUNBE00001	SUNBELT RENTALS	22/04/24	GENERAL	PMCHQ00001371	\$259.77
EFT000000018213	SUTHE00001	HEATHER SUTHERLAND	22/04/24	GENERAL	PMCHQ00001371	\$124.91
EFT000000018214	TEMPL00003	TEMPLEMAN MENNINGA LLP	22/04/24	GENERAL	PMCHQ00001371	\$1,513.65
EFT000000018215	TLELE00001	TK ELEVATOR CANADA LIMITED	22/04/24	GENERAL	PMCHQ00001371	\$322.05
EFT000000018216	TOTAL00001	TOTAL BATTERY	22/04/24	GENERAL	PMCHQ00001371	\$14.10
EFT000000018217	TRUCK00001	TRUCK'S PLUS	22/04/24	GENERAL	PMCHQ00001371	\$61.19
EFT000000018218	TRUEC00001	TRUE-CENTRE AUTO SERVICE	22/04/24	GENERAL	PMCHQ00001371	\$169.44
EFT000000018219	ULLRI00001	ULLRICH'S BUTCHER SHOP	22/04/24	GENERAL	PMCHQ00001371	\$325.00
EFT000000018220	VALLE00005	VALLEY TIRE & SUPPLY LIMITED	22/04/24	GENERAL	PMCHQ00001371	\$669.74
EFT000000018221	VALLE00008	VALLEY WORKWEAR	22/04/24	GENERAL	PMCHQ00001371	\$1,199.88
EFT000000018222	VIANE00001	VIANET INTERNET SOLUTIONS	22/04/24	GENERAL	PMCHQ00001371	\$166.08
EFT000000018223	WHITE00002	WHITEHOTS INC.	22/04/24	GENERAL	PMCHQ00001371	\$3,084.13
EFT000000018224	WOLSE00001	WOLSELEY ONTARIO	22/04/24	GENERAL	PMCHQ00001371	\$2,914.65
EFT000000018225	WOSTI00001	W. O. STINSON & SONS LTD.	22/04/24	GENERAL	PMCHQ00001371	\$16,335.00
EFT000000018226	ENBRI00002	ENBRIDGE GAS DISTRIBUTION INC	25/04/24	GENERAL	PMCHQ00001373	\$23,052.82

Total Cheques:	335				Total Amount of Cheques:	\$3,597,416.18
						=====



Committee Report

To: Deputy Mayor Brian Abdallah
Finance and Administration Committee

From: David Unrau
Chief Administrative Officer

Date: 2024-11-05

Re: **Warming Center 2024 - 2025**

Recommendation:

That the Committee approve the expenditure of \$100,000 plus \$10,000 for the 2024/2025 Warming Center and the location of the Farmers Market.

Background:

Previously report presented and discussed on 2024 Oct 1 (attached).

Additional Information provided from the last report:

The Town of Petawawa assigned a member of council to the ad-hoc committee and allocated \$20,000.

The Township of Laurentian Valley assigned a member of council to the ad-hoc committee and awaiting more details to allocated funds.

The warming center for 2024 – 2025 will be operated by the County of Renfrew. The plan would be similar to last year with trailers located at Farmers location.

Financial Implications:

The 2023 – 2024 budget for the City of Pembroke was \$110,000.00. There is \$50,000 unallocated in contingency for 2024 and the remaining could be budgeted in 2025.

Respectfully submitted,

David Unrau
Chief Administrative Officer



Committee Report

To: Councillor Ed Jacyno
Planning and Development Committee

From: David Unrau
Chief Administrative Officer

Date: 2024-10-01

Re: **Warming Center 2024 - 2025**

Recommendation:

That the City of Pembroke Planning and Development Committee approve the expenditure of \$100,000 for the 2024/2025 Warming Center.

Furthermore, that the Committee appoint Mayor Gervais and Councillor Troy Purcell to the County of Renfrew Warming Center ad-hoc Committee.

Background:

The following resolution No. CS-CC-26-09-56 was passed at the County of Renfrew on 2024 September 25:

That County Council approve that the County of Renfrew take on a leadership role with respect to the operations of a Warming Centre located in the City of Pembroke for the 2024 – 2025 winter season; pending the following:

- i. The Warming Centre ad-hoc committee be once again stood up as the oversight committee, with a review of the Terms of Reference to determine if updates are required;
- ii. The municipalities that participated in last year's Warming Centre model contribute funding equal to 2023/2024 amounts;
- iii. That staff be directed to work with the City of Pembroke on an appropriate location that provides for a more cohesive and effective delivery of services;
- iv. The City of Pembroke initiates the appropriate steps with respect to their zoning by-law to allow flexibility on placement of a Warming Centre;

And That staff be directed to apply the allocated funds from the Homelessness Prevention Program funding envelope toward this initiative to a maximum of \$100,000.

The Town of Petawawa will bring this forward on October 7th and the Township of Laurentian Valley will bring this forward on October 8th.



Financial Implications:

The 2023 – 2024 budget for the City of Pembroke was \$100,000.00. There is \$50,000 unallocated in contingency for 2024 and the remaining could be budgeted in 2025.

Respectfully submitted,

David Unrau
Chief Administrative Officer



Committee Report

To: Deputy Mayor Brian Abdallah
Finance and Administration Committee

From: David Unrau
Chief Administrative Officer

Date: 2024-11-05

Re: City Hall Staffing

Recommendation:

That Council approve the staffing changes described in recommendations 1 and 2.

Furthermore, that recommendation 3 be deliberated as part of Budget 2025.

Background:

Key positions (and functions) for discussion in the CAO and Treasury Department are as follows:

- CAO (HR, legal, oversee Economic Development and Tourism functions)
- Clerk (Council Meetings, Agendas, FOI requests, Records Management, Police Service Board and Accessibility Advisory Committee Administration)
- HR Coordinator (HR function and benefits administration)
- Treasurer/Deputy Clerk (includes insurance)
- Payroll Clerk (payroll and banking)

Currently, these existing functions struggle to maintain their existing workloads.

- Freedom of Information requests represent a significant and ongoing workload in the Clerk's office.
- The introduction of OMERS benefits to part-time staff and on-going turnover have increased workload in the HR function.
- Since 2019, the payroll function has struggled to keep pace with workload, with many, often unclaimed overtime hours worked to ensure employees are paid and audit requirements are met. The Treasury Department has undertaken several automation projects to try and reduce this workload. While some task types have shifted, the overall workload in this position has not decreased. Summer student support has provided temporary relief. It has been recommended that this additional



support be made permanent to avoid employee burnout and possible turnover for this critical business function.

- The Treasurer currently helps coordinate insurance claims, which could be delegated to an admin role. Other Treasury staff have been required to backfill to assist with backlog in the Payroll Clerk role (bank monitoring, reconciliation, banking issues and changes). This level of support is not sustainable in the long-term and is an extremely important function for the City from an audit and cyber-security perspective.
- There are many operational issues that requires the CAO attention that are taking away from the more strategic initiatives. It has become very apparent that the City needs to interact more closely with the various Provincial Ministries to ensure that the City's situation is better understood as well as help secure funding.
- The City plans to undertake two significant projects over the next year related to council agenda management and records management. While council agenda management will streamline the current process, records management will have on-going maintenance requirements to ensure this role's modernization (currently an area of weakness, with minimal level of effort currently expended by staff)

To properly address current workload issues, the following recommendations are being made.

Recommendation 1: June 2025

- Shift HR role from HR Coordinator to HR Generalist. Transfer benefits administration to the payroll department. The HR Generalist will lead the HR function for the City and reduce HR-related tasks undertaken by the CAO. In addition, the HR Generalist would continue their pro-active initiatives which continue to be more and more important in our unionized environment.
- Shift existing Payroll Clerk role to Pay and Benefits Administrator. Hire a Payroll Clerk that will take on basic payroll, ROE and benefit change updates with the Pay and Benefits Administrator taking on higher-level OMERS-related tasks, freeing up time to manage the City's banking function.
- In step with these changes, the Treasurer's title would be changed to Director, Corporate Services (title-only change) to better reflect actual job duties.

Recommendation 2: May 2025

- Shift Clerk Role to include acting as Manager of Corporate Services. Hire a Deputy Clerk to perform FOI requests, assist with Council, Committee and Board administration, records management, insurance claims.



To optimize staff training time, ideally, the proposed change in payroll/HR functions would take place in June 2025 and the City would no longer require a summer student to support this function. The City has been extremely fortunate to have found qualified summer help for this position in the past, but this student has completed their studies and will not be returning in 2025. With the City needing to advertise the summer position before the end of November, a decision is required from Council on this change.

With both elements assisting the CAO function, they are presented together in the financial impact section. These changes are proposed to better manage the current workload in lieu of a single executive-level position at this time.

As part of Budget 2025, the Economic Development Department has requested an additional staff member to serve as an Investment Attraction Officer starting in September 2025.

Financial Implications:

Recommendation 1 and 2

The financial impact of recommendations 1 and 2 are as follows: 2025 \$55,763 or 0.22% levy increase; and 2026 \$77,185 or 0.31% levy increase.

In this analysis, it is assumed that the MAT tax will finance 50% of the existing Tourism position, freeing up some existing taxation-related funding to cover additional salary expense

Recommendation 3

The financial impact of an additional economic development officer is as follows: 2025 \$31,658 or 0.13% levy increase; and 2026 \$63,317 or 0.25% levy increase.

This item is presented for transparency purposes. A decision on this item can be made as part of Budget 2025 deliberations.

Strategic Plan Impact:

This item links to two items in the strategic plan

- Succession planning, morale and retention
- Organizational sustainability



Attachments:

None

Respectfully submitted,

Choose an item.

Choose an item.

David Unrau
Chief Administrative Officer