

**Payment Listing Jan - June 30, 2024**

<b>Transaction Date</b>	<b>Payment Amount</b>	<b>Cheque Number</b>	<b>Payee</b>	<b>Description</b>
1/4/2024	\$ 3,293.95	009868	AIRD & BERLIS LLP	Professional Services
1/4/2024	\$ 6,299.75	009869	AMPRO ELECTRIC LTD.	Professional Services
1/4/2024	\$ 3,226.85	009870	ARBO FARMS INC	Refund Overpayment
1/4/2024	\$ 8,106.70	009871	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership Fees
1/4/2024	\$ 3,390.00	009872	BTY CONSULTANCY GROUP INC	Professional Services
1/4/2024	\$ 81,322.71	009873	BULLOCK AND SON'S ROOFING	Library Roof Capital
1/4/2024	\$ 352.46	009874	CANADIAN TIRE-STRATHROY	Supplies
1/4/2024	\$ 9,319.67	009875	CANADIAN POLICE COLLEGE	Police Services Expense
1/4/2024	\$ 28,699.50	009876	CDW CANADA CORP.	IT Expense
1/4/2024	\$ 3,298.19	009877	CHORLEY & BISSET LTD.	Professional Services
1/4/2024	\$ 43,990.01	009878	CIRRUS DEVELOPMENTS LTD.	Lot Deposit Return
1/4/2024	\$ 10,244.49	009879	DEL-KO PAVING & CONSTRUCTION CO.LTD	Public Works Expense
1/4/2024	\$ 3,254.18	009880	ELGIN COUNTY	Fire Service Expense
1/4/2024	\$ 13,220.77	009881	ENGLOBE CORP.	Professional Services
1/4/2024	\$ 34,397.43	009883	GM BLUEPLAN EGINEERING LIMITED	Professional Services
1/4/2024	\$ 2,482.61	009884	MIDDLESEX-LONDON EMERGENCY MEDICAL SERVICES	Fire Service Expense
1/4/2024	\$ 5,246.15	009885	NICHOLSON SHEFFIELD ARCHITECTS INC	Professional Services
1/4/2024	\$ 281.37	009886	PUBLIC SERVICES HEALTH & SAFETY ASSOC.	Membership Fees
1/4/2024	\$ 254.25	009887	RON KOUDYS LANDSCAPE ARCHITECTS	Professional Services
1/4/2024	\$ 257.64	009888	START.CA	Internet Payment
1/4/2024	\$ 54.00	009889	STEELES AUTO WRECKERS	Building Maintenace
1/4/2024	\$ 9.92	009890	STRATHROY HOME HARDWARE	Building Maintenace
1/4/2024	\$ 395.50	009892	UAP INC. (TRACTION LONDON)	Public Works Expense
1/4/2024	\$ 553.76	009893	UNIVERUS SOFTWARE CANADA INC.	IT Expense
1/4/2024	\$ 405.76	009894	FEDERAL EXPRESS CANADA LTD	Postage - Courier
1/4/2024	\$ 665.86	009895	HIGGINS, LISA	Refund Overpayment
1/4/2024	\$ 219.12	009896	TERPSTRA, JESSE	Employee Expense Repayment
1/18/2024	\$ 7,681.18	009897	AXON PUBLIC SAFETY CANADA INC	Police Services Expense
1/18/2024	\$ 358.68	009898	CANADIAN TIRE-STRATHROY	Supplies
1/18/2024	\$ 3,032.70	009899	CANADIAN RINK SERVICES	Rec Program Expenses
1/18/2024	\$ 48,750.01	009900	CANADIAN RAMP COMPANY	All Wheels Park Capital
1/18/2024	\$ 24,699.54	009901	CASH & ASSOCIATES INC.	Professional Services
1/18/2024	\$ 2,139.28	009902	CDW CANADA CORP.	IT Expense
1/18/2024	\$ 80,358.97	009903	CITY OF LONDON	Water-Wastewater Expenses
1/18/2024	\$ 847.15	009904	DELL CANADA INC.	IT Expense
1/18/2024	\$ 2,755.11	009905	ELGIN COUNTY	Fire Service Expense
1/18/2024	\$ 600.00	009906	EXECUTIVE PULSE INC	Professional Services

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1/18/2024	\$ 11,480.80	009907	GARY FALCONER LTD.	Public Works Expense
1/18/2024	\$ 27,121.62	009908	HEALTHIM INCORPORATED	Professional Services
1/18/2024	\$ 50.00	009909	KAL TIRE	Public Works Expense
1/18/2024	\$ 214.70	009910	LAMBTON SANITATION	Porta John Expense
1/18/2024	\$ 474.60	009911	MIDDLESEX BANNER NEWSPAPER CORPORATION	Communication Dept. Expense
1/18/2024	\$ 8.25	009912	MINISTER OF FINANCE	Finance Charges-Tax
1/18/2024	\$ 8,475.00	009914	N.G. BELLCHAMBER AND ASSOCIATEES	Professional Services
1/18/2024	\$ 1,931.73	009915	ONTARIO AGGREGATE RESOURCES CORP. (THE)	Membership Fees
1/18/2024	\$ 702.30	009916	ON. MUNICIPAL ADMINISTRATORS' ASSOC.	Membership Fees
1/18/2024	\$ 600.00	009917	ONTARIO POLICE COLLEGE	Police Services Expense
1/18/2024	\$ 310.75	009918	OWEN SOUND POLICE SERVICE	Police Services Expense
1/18/2024	\$ 164.70	009919	PETTY CASH - MARK CAMPBELL	Office Expense
1/18/2024	\$ 145.35	009920	PETTY CASH -LINDSAY LASKEY	Office Expense
1/18/2024	\$ 230.00	009921	PRESTON, DAVE	Employee Expense Repayment
1/18/2024	\$ 47.46	009922	SANI GEAR INC	fire Service Expense
1/18/2024	\$ 1,150.61	009923	STRATHROY HOME HARDWARE	Building Maintenance
1/18/2024	\$ 1,474.65	009924	THE PRINTWORKS GRAPHICS & PRINTING	Promo Expense
1/18/2024	\$ 34,041.25	009926	TOWER ELECTRONICS CANADA INC.	Water-Wastewater Expenses
1/18/2024	\$ 82.48	009927	UAP INC. (TRACTION LONDON)	Public Works Expense
1/18/2024	\$ 847.50	009928	WESTERN FIRE PROTECTION INC.	Professional Services
1/18/2024	\$ 2,605.70	009929	TIMMINS POLICE SERVICE	Police Services Expense
2/1/2024	\$ 25,000.00	009982	1838108 ONTARIO LTD.	Security Deposit return
2/1/2024	\$ 6,472.95	009983	AMS ADVANCED METER SERVICE	Professional Services
2/1/2024	\$ 197.02	009984	CANADIAN TIRE-STRATHROY	Supplies
2/1/2024	\$ 15,737.00	009985	CDW CANADA CORP.	IT Expense
2/1/2024	\$ 4,101.90	009986	CHORLEY & BISSET LTD.	Professional Services
2/1/2024	\$ 13,185.27	009987	CITY OF LONDON	Water-Wastewater Expenses
2/1/2024	\$ 949.20	009988	CONNELL, DR. BRUCE	Professional Services
2/1/2024	\$ 2,500.00	009989	DEPONT, MARK	Lot Deposit Return
2/1/2024	\$ 790.89	009990	FEDERATED TOOL SUPPLY CO. LTD	Skill's Trades Centre
2/1/2024	\$ 53,392.50	009991	FOREST CITY DEMOLITION INC.	Public Works Expense
2/1/2024	\$ 5,379.31	009992	GOWLING WLG (CANADA) LLP	Professional Services
2/1/2024	\$ 508.50	009993	HAMMER-KEIDEL , BRIANNA	Employee Expense Repayment
2/1/2024	\$ 2,500.00	009994	HOLLINGSWORTH, KERRY	Lot Deposit Return
2/1/2024	\$ 2,190.97	009995	KAL TIRE	Public Works Expense
2/1/2024	\$ 2,486.00	009996	KELLY WADDINGHAM BARRISTER AND SOLICITOR	Professional Services
2/1/2024	\$ 833.40	009997	LONDON POLICE SERVICE	Police Services Expense
2/1/2024	\$ 270.00	009998	MIDDLESEX ROAD SUPERVISORS	Membership Fees

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2/1/2024	\$ 709.68	009999	MOTE, JAMES	Econ Dev Program
2/1/2024	\$ 1,090.74	010000	EWART O'DWYER	Professional Services
2/1/2024	\$ 939.31	010001	PROFESSIONAL SECURITY PRODUCTS CORP.	Professional Services
2/1/2024	\$ 222,924.82	010002	SCHOUTEN EXCAVATING INC.	Road Capital Project
2/1/2024	\$ 30,446.38	010003	SIGNALISATION KALITEC INC	Road Capital Project
2/1/2024	\$ 257.64	010004	START.CA	Internet Payment
2/1/2024	\$ 731.85	010005	STRATHROY HOME HARDWARE	Building Maintenace
2/1/2024	\$ 2,500.00	010006	VAN KASTERN CURTIS	Lot Deposit Return
2/1/2024	\$ 4,535.26	010007	WATSON & ASSOCIATES	Professional Services
2/2/2024	\$ 20,000.00	010009	MITRE CORPORATION	Security Deposit return
2/15/2024	\$ 1,175.00	010010	14254856 CANADA INC	Refund Overpayment
2/15/2024	\$ 664.44	010011	ADVANCED PROTECTION PRODUCTS INC.	Professional Services
2/15/2024	\$ 66,726.19	010012	A.G.HAYTER CONTRACTING LTD.	Drainage Program Expense
2/15/2024	\$ 1,553.75	010013	AIRD & BERLIS LLP	Professional Services
2/15/2024	\$ 8,018.05	010014	AXON PUBLIC SAFETY CANADA INC	Police Services Expense
2/15/2024	\$ 20,453.00	010015	BRIGHTER DAYS ROOFING LTD.	Parks Building Roof Repair
2/15/2024	\$ 3,482.66	010016	BULLOCK AND SON'S ROOFING	Library Roof Capital
2/15/2024	\$ 1,212.75	010017	CANADIAN TIRE-STRATHROY	Supplies
2/15/2024	\$ 8,008.95	010018	CDW CANADA CORP.	IT Expense
2/15/2024	\$ 3,219.65	010020	CIMCO REFRIGERATION	Rec Program Expenses
2/15/2024	\$ 78,382.16	010021	CITY OF LONDON	Water-Wastewater Expenses
2/15/2024	\$ 2,994.50	010022	CN, BUSINESS DEVELOPMENT & REAL ESTATE	Professional Services
2/15/2024	\$ 10.00	010023	DIDI'S DETAILS	Police Services Expense
2/15/2024	\$ 988.75	010024	DOTSY'S ENTERTAINMENT CO.	Rec Program Expenses
2/15/2024	\$ 72,000.00	010025	DWYER HOMES	Lot Deposit Return
2/15/2024	\$ 20,424.75	010026	EVEREST SIGNS - 2436283 ONTARIO LIMITED	Wayfinding Capital Project
2/15/2024	\$ 681.24	010027	FORTNER, CHRIS	Employee Expense Repayment
2/15/2024	\$ 5,911.93	010028	GOODYEAR CANADA INC.	Police Services Expense
2/15/2024	\$ 8,715.10	010029	GOWLING WLG (CANADA) LLP	Professional Services
2/15/2024	\$ 2,500.00	010030	HOPE COMMUNITY CHRISTIAN REFORM CHURCH	Donation
2/15/2024	\$ 843.25	010031	KLE CANADA INC	Police Services Expense
2/15/2024	\$ 214.70	010032	LAMBTON SANITATION	Porta John Expense
2/15/2024	\$ 1,500.00	010033	MELNIK, PETER	Security Deposit return
2/15/2024	\$ 4,804.76	010034	METROPOLITAN PUMP CO. LIMITED	Water-Wastewater Expenses
2/15/2024	\$ 10,853.37	010035	MINISTER OF FINANCE	Finance Charges-Tax
2/15/2024	\$ 569,452.43	010036	OMEGA CONTRACTORS INC.	Road Capital Project
2/15/2024	\$ 150.00	010037	ONTARIO MUNICIPAL FIRE PREVENTION OFFICER ASSOCIATION	Membership Fees
2/15/2024	\$ 4,674.53	010038	PACIFIC SAFETY PRODUCTS INC.	Fire Service Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2/15/2024	\$ 3,558.94	010039	PA SHOP SALES & RENTALS	Rec Program Expenses
2/15/2024	\$ 371.19	010040	SALLISS PLUMBING & HEATING INC.	Building Maintenace
2/15/2024	\$ 47.46	010041	SANI GEAR INC	Fire Service Expense
2/15/2024	\$ 1,013.96	010042	STRATHROY HOME HARDWARE	Building Maintenace
2/15/2024	\$ 3,696.19	010043	THYSSENKRUPP ELEVATOR	Building Maintenace
2/15/2024	\$ 3,045.35	010044	VALCO REAL ESTATE APPRAISERS & CONSULTANTS	Professional Services
2/15/2024	\$ 112,009.26	010045	WESSUC INC.	Wastewater Capital
2/16/2024	\$ 24.75	010047	MINISTER OF FINANCE	Finance Charges-Tax
2/16/2024	\$ 8.25	010048	MINISTER OF FINANCE	Finance Charges-Tax
2/29/2024	\$ 1,177.46	010049	AIRD & BERLIS LLP	Professional Services
2/29/2024	\$ 4,341.81	010050	BLUEWATER TRAILER SALES LTD	Fleet Expense
2/29/2024	\$ 1,121.41	010051	CANADIAN TIRE-STRATHROY	Supplies
2/29/2024	\$ 2,017.51	010052	DELTA POWER EQUIPMENT	Public Works Expense
2/29/2024	\$ 13,000.00	010053	DHANKRUPA LTD.	CIP Payment
2/29/2024	\$ 2,693.14	010054	GIP PAVING INC.	Public Works Expense
2/29/2024	\$ 163.85	010055	HATHAWAY, RANDY	Employee Expense Repayment
2/29/2024	\$ 29,453.71	010056	J.L. RICHARDS & ASSOCIATES LTD.	Professional Services-Planning
2/29/2024	\$ 1,069.91	010057	KAL TIRE	Public Works Expense
2/29/2024	\$ 384.20	010058	MIDDLESEX BANNER NEWSPAPER CORPORATION	Communication Dept. Expense
2/29/2024	\$ 160.00	010059	MILL POND MASSAGE THERAPY	Benefit Payments
2/29/2024	\$ 141.25	010060	OWEN SOUND POLICE SERVICE	Police Services Expense
2/29/2024	\$ 135.60	010061	PINTER, JEN	HR Dept. Expense
2/29/2024	\$ 766.96	010062	RECEIVER GENERAL	Finance Charges-Tax
2/29/2024	\$ 83.37	010063	STRATHROY HOME HARDWARE	Building Maintenace
2/29/2024	\$ 1,067.86	010064	TRUELINE SERVICES INC	Professional Services
2/29/2024	\$ 7,085.67	010065	WATSON & ASSOCIATES	Professional Services
2/29/2024	\$ 158.20	010066	WILD SOUL STUDIO	HR Dept. Expense
2/29/2024	\$ 7,196.26	010067	AMBERLEY GAVEL LTD.	Professional Services
3/8/2024	\$ 781.17	010068	LOCKWOOD, KATHERINE	Employee Expense Repayment
3/15/2024	\$ 6,978.88	010069	1894 INC.	Public Works Expense
3/15/2024	\$ 565.45	010070	ARMOR PRO AUDIO VISUAL INC.	Rec Program Expenses
3/15/2024	\$ 12,208.55	010071	AXON PUBLIC SAFETY CANADA INC	Police Services Expense
3/15/2024	\$ 5,198.00	010073	BRIGHTER DAYS ROOFING LTD.	Parks Building Roof Repair
3/15/2024	\$ 31.00	010074	B.S.D. LINEHAUL INC.	Building Maintenace
3/15/2024	\$ 1,582.00	010076	CANADIAN RINK SERVICES	Rec Program Expenses
3/15/2024	\$ 38,353.15	010077	CDW CANADA CORP.	IT Expense
3/15/2024	\$ 542.40	010078	CF INDUSTRIAL	Water-Wastewater Expenses
3/15/2024	\$ 72,169.51	010079	CITY OF LONDON	Water-Wastewater Expenses

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3/15/2024	\$ 16,936.35	010080	DELL CANADA INC.	IT Expense
3/15/2024	\$ 665.38	010081	DELTA POWER EQUIPMENT	Public Works Expense
3/15/2024	\$ 535.00	010082	DIDI'S DETAILS	Police Services Expense
3/15/2024	\$ 141.25	010083	DOTSY'S ENTERTAINMENT CO.	Rec Program Expenses
3/15/2024	\$ 77,500.00	010084	EHTEL NETWORK INC.	Security Deposit return
3/15/2024	\$ 48,816.00	010086	FOREST CITY DEMOLITION INC.	Public Works Expense
3/15/2024	\$ 13,918.78	010087	GHD DIGITAL (CANADA) LIMITED	IT Expense
3/15/2024	\$ 1,606.45	010088	GIP PAVING INC.	Public Works Expense
3/15/2024	\$ 2,943.65	010089	GRIT ENGINEERING INC.	Professional Services
3/15/2024	\$ 1,931.27	010090	GUILLEVIN INTERNATIONAL CO.	IT Expense
3/15/2024	\$ 214.70	010092	LAMBTON SANITATION	Porta John Expense
3/15/2024	\$ 2,210.79	010094	LONDON POLICE SERVICE	Police Services Expense
3/15/2024	\$ 1,700.65	010095	MIDDLESEX-LONDON EMERGENCY MEDICAL SERVICES	Fire Service Expense
3/15/2024	\$ 465.56	010096	MIDDLESEX BANNER NEWSPAPER CORPORATION	Communication Dept. Expense
3/15/2024	\$ 412.45	010097	MUNICIPAL FINANCE OFFICERS' ASSOCIATION	Membership Fees
3/15/2024	\$ 575.70	010098	PETERS, LEANNE	Refund Overpayment
3/15/2024	\$ 43.35	010099	PETTY CASH - NICOLE BOLTON	Office Expense
3/15/2024	\$ 135.60	010100	PINTER, JEN	HR Dept. Expense
3/15/2024	\$ 2,383.23	010101	RECEIVER GENERAL FOR CANADA	Finance Charges-Tax
3/15/2024	\$ 2,345.98	010102	SAFETY-KLEEN CANADA INC.	Public Works Expense
3/15/2024	\$ 220.35	010103	SALLISS PLUMBING & HEATING INC.	Building Maintenace
3/15/2024	\$ 47.46	010104	SANI GEAR INC	Fire Service Expense
3/15/2024	\$ 4,520.00	010106	SES NORTH AMERICA (CAN)	Water-Wastewater Expenses
3/15/2024	\$ 372.90	010107	SHIELD TECHNOLOGIES	Police Services Expense
3/15/2024	\$ 1,504.91	010109	STRATHROY HOME HARDWARE	Building Maintenance
3/15/2024	\$ 600.00	010110	STRYBOSCH, MARTIN	Rec Program Expenses
3/15/2024	\$ 20.82	010111	TERPSTRA, JESSE	Employee Expense Repayment
3/15/2024	\$ 847.50	010112	TORONTO POLICE SERVICE	Police Services Expense
3/15/2024	\$ 141.93	010113	TRACTION	Fire Service Expense
3/15/2024	\$ 15,957.09	010114	UNIVERUS SOFTWARE CANADA INC.	IT Expense
3/15/2024	\$ 339.00	010115	AUDIO CINE FILMS INC.	Rec Program Expenses
3/15/2024	\$ 545.12	010116	CANADIAN TIRE-STRATHROY	Supplies
3/15/2024	\$ 1,115.07	010117	LOFTHOUSE, JORDAN	Employee Expense Repayment
3/15/2024	\$ 257.64	010118	START.CA	Internet Payment
3/18/2024	\$ 364,543.32	010119	SCHOUTEN EXCAVATING INC.	Road Capital Project
4/2/2024	\$ 889.88	010184	AIRD & BERLIS LLP	Professional Services
4/2/2024	\$ 5,726.83	010186	BKT EXCAVATING LTD.	Public Works Expense
4/2/2024	\$ 1,293.45	010187	CANADIAN TIRE-STRATHROY	Supplies

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4/2/2024	\$ 163,672.51	010188	CDW CANADA CORP.	IT Expense
4/2/2024	\$ 20,855.56	010189	CHORLEY & BISSET LTD.	Professional Services
4/2/2024	\$ 172.99	010190	DELL CANADA INC.	IT Expense
4/2/2024	\$ 60.00	010191	DIDI'S DETAILS	Police Services Expense
4/2/2024	\$ 2,702.60	010192	GIP PAVING INC.	Public Works Expense
4/2/2024	\$ 8,333.75	010193	INGENIUM CANADA'S MUSEUMS OF SCIENCE AND INNOVATION	Museum Program Expense
4/2/2024	\$ 214.70	010194	LAMBTON SANITATION	Porta John Expense
4/2/2024	\$ 210.47	010195	MINISTER OF FINANCE	Finance Charges-Tax
4/2/2024	\$ 25,150.69	010197	NAPIER-REID	Water-Wastewater Expenses
4/2/2024	\$ 577.29	010198	NICHOL WATER SERVICES	Professional Services
4/2/2024	\$ 7,041.99	010199	OAKVIEW APPRAISALS INC.	Professional Services
4/2/2024	\$ 934.91	010200	PACIFIC SAFETY PRODUCTS INC.	Fire Service Expense
4/2/2024	\$ 3,000.00	010201	PETTY CASH - MARK CAMPBELL	Office Expense
4/2/2024	\$ 904.00	010202	PINTER, JEN	HR Dept. Expense
4/2/2024	\$ 180.00	010203	REATH, CHARLES	Employee Expense Repayment
4/2/2024	\$ 15.00	010204	RICK MACKINNON HORTICULTURAL SERVICES	Horticultural Program Expense
4/2/2024	\$ 515.28	010205	START.CA	Internet Payment
4/2/2024	\$ 118.64	010206	STRATHROY HOME HARDWARE	Building Maintenance
4/2/2024	\$ 185.61	010207	STRAWBUBS	Rec Program Expenses
4/2/2024	\$ 7,350.65	010208	SURVEY SOLUTIONS INC.	Professional Services
4/2/2024	\$ 2,525.55	010209	VENTRI DOOR TECHNOLOGIES	Rec Program Expenses
4/2/2024	\$ 10,873.87	010210	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
4/2/2024	\$ 1,383.40	010211	WATSON & ASSOCIATES	Professional Services
4/2/2024	\$ 18.75	010212	WHITNEY, FRAN	Museum Program Expense
3/28/2024	\$ 29,310.47	010213	A+LINK ARCHITECTURE INC.	Professional Services
4/3/2024	\$ 145,776.19	010214	TRADITION CONSTRUCTION INC.	Stn #1 Fire Hall
4/11/2024	\$ 710.77	010215	CAMERA CANADA	Communication Dept. Expense
4/11/2024	\$ 656.67	010216	CANADIAN TIRE-STRATHROY	Supplies
4/11/2024	\$ 32,341.86	010217	CDW CANADA CORP.	IT Expense
4/11/2024	\$ 381.85	010218	DELTA POWER EQUIPMENT	Public Works Expense
4/11/2024	\$ 140.00	010219	DIDI'S DETAILS	Police Services Expense
4/11/2024	\$ 1,110.00	010220	DOLBEAR, KADEN	Refund Overpayment
4/11/2024	\$ 1,677.98	010221	ECOLAB	Water-Wastewater Expenses
4/11/2024	\$ 11,513.57	010223	FUNDY TACTICAL & UNIFORMS	Police Services Expense
4/11/2024	\$ 222.04	010224	HALL, MATT	Employee Expense Repayment
4/11/2024	\$ 300.00	010225	KECHEGO, ELLENA	Museum Program Expense
4/11/2024	\$ 881.40	010226	LONDON SOIL TEST LTD.	Professional Services
4/11/2024	\$ 1,017.00	010227	McGREGOR AUTO PARTS (2000 LTD)	Fleet Expense

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4/11/2024	\$ 12,613.81	010228	MINISTER OF FINANCE	Finance Charges-Tax
4/11/2024	\$ 41.25	010229	MINISTER OF FINANCE	Finance Charges-Tax
4/11/2024	\$ 4,407.00	010230	ONTARIO STONE, SAND & GRAVEL ASSOCIATION	Membership Fees
4/11/2024	\$ 1,494.96	010231	SGS CANADA INC.	Water-Wastewater Expenses
4/11/2024	\$ 235.32	010232	STRATHROY HOME HARDWARE	Building Maintenance
4/11/2024	\$ 406.80	010233	TRUELINE SERVICES INC	Professional Services
4/11/2024	\$ 133.50	010234	WIELINGA, JEANETTE	Rec Program Expenses
4/11/2024	\$ 400.00	010235	ZONE 6 O.A.C.P.	Police Services Expense
4/16/2024	\$ 22,500.00	010236	PLATYNUM CONSTRUCTION INC.	Lot Deposit Return
4/23/2024	\$ 250.00	010237	CITY OF ST. THOMAS	Training Expense
4/25/2024	\$ 5,640.96	010238	AIRD & BERLIS LLP	Professional Services
4/25/2024	\$ 12,945.89	010239	AMS ADVANCED METER SERVICE	Professional Services
4/25/2024	\$ 240.00	010240	BRADY, LAURA	Refund Overpayment
4/25/2024	\$ 187.13	010241	CANADIAN TIRE-STRATHROY	Supplies
4/25/2024	\$ 58,959.03	010242	CDW CANADA CORP.	IT Expense
4/25/2024	\$ 271.20	010243	CF INDUSTRIAL	Water-Wastewater Expenses
4/25/2024	\$ 5,185.60	010244	CHIPPEWAS OF THE THAMES FIRST NATION	Planning Dept. Expense
4/25/2024	\$ 14,431.51	010245	CHORLEY & BISSET LTD.	Professional Services
4/25/2024	\$ 80,382.69	010246	CITY OF LONDON	Water-Wastewater Expenses
4/25/2024	\$ 32,352.63	010247	CMHA THAMES VALLEY ADDICTION & MENTAL HEALTH SERVICES	Police Services Expense
4/25/2024	\$ 323.73	010248	COMMERCIAL TRUCK EQUIPMENT CORP	Fire Service Expense
4/25/2024	\$ 1,457.70	010249	CONNELL, DR. BRUCE	Professional Services
4/25/2024	\$ 7,825.25	010250	CRISIS & TRAUMA RESOURCE INSTITUTE	Professional Services
4/25/2024	\$ 1,000.00	010251	DEL-KO-BRYDGE CANADA DAY COMMITTEE	Donation
4/25/2024	\$ 2,024.56	010252	ENGLOBE CORP.	Professional Services
4/25/2024	\$ 1,695.00	010253	FLUENT IMS	Fire Service Expense
4/25/2024	\$ 3,181.18	010254	GOWLING WLG (CANADA) LLP	Professional Services
4/25/2024	\$ 1,135.65	010255	GRIT ENGINEERING INC.	Professional Services
4/25/2024	\$ 15,082.30	010256	JENNIFER J MEADER PROFESSIONAL CORPORATION	Professional Services
4/25/2024	\$ 56.23	010257	KUSTERMANS, RON	Refund Overpayment
4/25/2024	\$ 200.00	010258	LOFTHOUSE, JORDAN	Employee Expense Repayment
4/25/2024	\$ 300.02	010259	LONDON OPTIMIST SPORTS CENTRE	Police Services Expense
4/25/2024	\$ 9,850.00	010260	MCGUIRE, DIANE	CIP Expense
4/25/2024	\$ 160.00	010261	MILL POND MASSAGE THERAPY	Benefit Payments
4/25/2024	\$ 57.75	010262	MINISTER OF FINANCE	Finance Charges-Tax
4/25/2024	\$ 17,797.50	010263	MISCO MULDER'S INSPECTION SERVICES CO.LTD.	Water Capital Project
4/25/2024	\$ 500.00	010264	MT. BRYDGES BUSINESS ASSOC.	Donation
4/25/2024	\$ 1,000.00	010265	MT. BRYDGES OPTIMIST CLUB	Donation

Transaction Date	Payment Amount	Cheque Number	Payee	Description
4/25/2024	\$ 48,745.94	010266	NAPIER-REID	Water-Wastewater Expenses
4/25/2024	\$ 409.06	010267	EWART O'DWYER	Professional Services
4/25/2024	\$ 135.60	010268	PINTER, JEN	HR Dept. Expense
4/25/2024	\$ 466.69	010269	SALLISS PLUMBING & HEATING INC.	Building Maintenance
4/25/2024	\$ 673.23	010270	SGS CANADA INC.	Water-Wastewater Expenses
4/25/2024	\$ 255.55	010271	START.CA	Internet Payment
4/25/2024	\$ 150.04	010272	STARLING, AMANDA	Refund Overpayment
4/25/2024	\$ 3,536.25	010273	STORIED PLACES MEDIA	Professional Services
4/25/2024	\$ 444.19	010274	STRATHROY HOME HARDWARE	Building Maintenance
4/25/2024	\$ 3,500.00	010275	STRATHROY PRIDE	Donation
4/25/2024	\$ 600.00	010276	STRYBOSCH, MARTIN	Rec Program Expenses
4/25/2024	\$ 960.50	010277	THE REGIONAL MUNICIPALITY OF NIAGARA	Training Expense
4/25/2024	\$ 104,108.95	010278	TRADITION CONSTRUCTION INC.	Stn #1 Fire Hall
4/25/2024	\$ 300.00	010279	UKRANIAN PIEROGIES INC	HR Dept. Expense
4/25/2024	\$ 112.99	010280	VANDER TUIN, LORI	Employee Expense Repayment
4/25/2024	\$ 1,695.00	010281	WINMAR LONDON	Property Standards Expense
5/7/2024	\$ 99.49	010282	SCHWEMLER,SANDRA	Refund Overpayment
5/9/2024	\$ 84.75	010283	BOBINAC, PETER	Refund Overpayment
5/9/2024	\$ 1,790.17	010284	BRANDT	Public Works Expense
5/9/2024	\$ 11.29	010285	CANADIAN TIRE-STRATHROY	Supplies
5/9/2024	\$ 387.86	010287	COMMERCIAL TRUCK EQUIPMENT CORP	Fire Service Expense
5/9/2024	\$ 728.85	010288	CONNELL, DR. BRUCE	Professional Services
5/9/2024	\$ 8,145.04	010289	CURT'S OFF ROAD REPAIR INC	Professional Services
5/9/2024	\$ 367.25	010291	GAYTON, COLIN	Public Works Expense
5/9/2024	\$ 2,371.86	010292	GIP PAVING INC.	Public Works Expense
5/9/2024	\$ 2,518.43	010293	GOWLING WLG (CANADA) LLP	Professional Services
5/9/2024	\$ 281.37	010294	HATHAWAY, RANDY	Employee Expense Repayment
5/9/2024	\$ 5,000.00	010295	KINPAR LTD.	Security Deposit return
5/9/2024	\$ 93.23	010296	KLE CANADA INC	Police Services Expense
5/9/2024	\$ 214.70	010297	LAMBTON SANITATION	Porta John Expense
5/9/2024	\$ 8,475.00	010298	LARGO FACILITY MANAGEMENT INC.	Rec Capital Project
5/9/2024	\$ 490,000.00	010299	LUPINE PROPERTIES LIMITED	Security Deposit return
5/9/2024	\$ 25,150.85	010300	MCNALLY EXCAVATING LTD	Drainage Program Expense
5/9/2024	\$ 3,990.74	010301	OAKVIEW APPRAISALS INC.	Professional Services
5/9/2024	\$ 10,907.89	010302	OPTIC	Police Services Expense
5/9/2024	\$ 4,444.15	010303	OTIS CANADA, INC.	Building Maintenance
5/9/2024	\$ 6,489.00	010304	RECEIVER GENERAL FOR CANADA	Finance Charges-Tax
5/9/2024	\$ 339.00	010305	ROAD RUNNER SIGN RENTAL & AIRLESS REPAIR GUY	Rec Program Expenses



Transaction Date	Payment Amount	Cheque Number	Payee	Description
5/9/2024	\$ 622.39	010306	SALLISS PLUMBING & HEATING INC.	Building Maintenance
5/9/2024	\$ 16,124.63	010307	SCHOUTEN EXCAVATING INC.	Road Capital Project
5/9/2024	\$ 1,218.03	010308	STRATHROY HOME HARDWARE	Building Maintenance
5/9/2024	\$ 2,890.82	010309	THYSSENKRUPP ELEVATOR	Building Maintenance
5/9/2024	\$ 2,460.00	010310	VIBRANT FARMS	Drainage Program Expense
5/9/2024	\$ 976.32	010311	WATSON & ASSOCIATES	Professional Services
5/14/2024	\$ 31,448.15	010312	PROCON CONSTRUCTORS INC.	Water-Wastewater Expenses
5/17/2024	\$ 1,300.00	010313	APPELDOORN, ANGELA & BYCRAFT, ROB	Refund Overpayment
5/23/2024	\$ 200.00	010314	BEAU'S TREAT TRAILER	HR Dept. Expense
5/23/2024	\$ 1,560.20	010315	CANADIAN TIRE-STRATHROY	Supplies
5/23/2024	\$ 2,082.80	010316	CANRAIN	Building Maintenance
5/23/2024	\$ 50,199.83	010317	CDW CANADA CORP.	IT Expense
5/23/2024	\$ 300.00	010318	CRISOSTOMO, JAY-AR	Refund Overpayment
5/23/2024	\$ 229.93	010319	DELL CANADA INC.	IT Expense
5/23/2024	\$ 300.00	010320	DUARTE, JOE	Rec Program Expenses
5/23/2024	\$ 300.00	010322	GAGNON, LAURA	Rec Program Expenses
5/23/2024	\$ 12,171.36	010323	GHD DIGITAL (CANADA) LIMITED	IT Expense
5/23/2024	\$ 2,596.18	010325	JENNIFER J MEADER PROFESSIONAL CORPORATION	Professional Services
5/23/2024	\$ 56.50	010326	LAMBTON SANITATION	Porta John Expense
5/23/2024	\$ 1,170.00	010327	MINISTER OF FINANCE	Finance Charges-Tax
5/23/2024	\$ 293.85	010328	OTIS CANADA, INC.	Building Maintenance
5/23/2024	\$ 5,644.35	010329	PINCHIN LTD.	Professional Services
5/23/2024	\$ 3,202.26	010330	RECEIVER GENERAL FOR CANADA	Finance Charges-Tax
5/23/2024	\$ 148.14	010331	SMITHERS, CHERYL	Refund Overpayment
5/23/2024	\$ 1,271.88	010332	STRATHROY HOME HARDWARE	Building Maintenance
5/23/2024	\$ 249,862.21	010334	TRADITION CONSTRUCTION INC.	Stn #1 Fire Hall
5/23/2024	\$ 5,666.76	010335	VELOCITYEHS CANADA ,INC	HR Dept. Expense
5/23/2024	\$ 282.50	010336	WAUGH, DONALD	Rec Program Expenses
5/31/2024	\$ 6,419.65	010337	MVLCC # 632	Security Deposit return
5/31/2024	\$ 150.00	010338	SPECTOR, JAMES	Rec Program Expenses
6/6/2024	\$ 3,032.13	010339	1666039 ONTARIO LIMITED	Refund Overpayment
6/6/2024	\$ 14,114.03	010340	AMPRO ELECTRIC LTD.	Professional Services
6/6/2024	\$ 66,260.74	010341	AXON PUBLIC SAFETY CANADA INC	Police Services Expense
6/6/2024	\$ 2,825.00	010342	BRIGHTER DAYS ROOFING LTD.	Parks Building Roof Repair
6/6/2024	\$ 118.46	010343	CANADIAN TIRE-STRATHROY	Supplies
6/6/2024	\$ 2,760.03	010344	CHORLEY & BISSET LTD.	Professional Services
6/6/2024	\$ 75,208.48	010345	CITY OF LONDON	Water-Wastewater Expenses
6/6/2024	\$ 160.00	010346	DIDI'S DETAILS	Police Services Expense

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6/6/2024	\$ 8,362.00	010347	ENDEAVOUR SOLUTIONS INC	Professional Services
6/6/2024	\$ 14,420.91	010348	FINNBILT GENERAL CONTRACTING LIMITED	MTB WWTF Upgrade
6/6/2024	\$ 300.00	010349	GAGNON, LAURA	Rec Program Expenses
6/6/2024	\$ 1,101.77	010351	LAFARGE CANADA INC	Public Works Expense
6/6/2024	\$ 644.10	010352	LAMBTON SANITATION	Porta John Expense
6/6/2024	\$ 2,457.75	010353	MIDDLESEX-LONDON EMERGENCY MEDICAL SERVICES	Police Services Expense
6/6/2024	\$ 2,808.05	010354	NAPIER-REID	Water-Wastewater Expenses
6/6/2024	\$ 988.75	010355	ONTARIO PICKLEBALL STORE	Rec Program Expenses
6/6/2024	\$ 934.91	010356	PACIFIC SAFETY PRODUCTS INC.	Fire Service Expense
6/6/2024	\$ 18,808.85	010357	RESEARCH CONSULTANTS INTERNATIONAL FDI, INC	Professional Services
6/6/2024	\$ 79.09	010358	SANDS CANADA INC.	Fire Service Expense
6/6/2024	\$ 2,061.09	010359	SGS CANADA INC.	Water-Wastewater Expenses
6/6/2024	\$ 136.20	010360	STRATHROY HOME HARDWARE	Building Maintenance
6/6/2024	\$ 317.76	010361	STRATHROY TURF FARMS	Horticultural Program Expense
6/6/2024	\$ 282.50	010362	WAUGH, DONALD	Rec Program Expenses
6/6/2024	\$ 12,945.90	010364	AMS ADVANCED METER SERVICE	Professional Services
6/7/2024	\$ 263.76	010365	WOOLLATT BUILDING SUPPLY	Building Maintenance
6/20/2024	\$ 1,491.60	010366	1NORTHWEST SECURITY SERVICES	Professional Services
6/20/2024	\$ 375.00	010367	BARCLAY, HALEY	Refund Overpayment
6/20/2024	\$ 1,163.61	010368	BKT EXCAVATING LTD.	public Works Expense
6/20/2024	\$ 5,080.60	010369	BOOTH, DALTYN	Refund Overpayment
6/20/2024	\$ 2,743.64	010370	BULLOCK AND SON'S ROOFING	Library Roof Capital
6/20/2024	\$ 3,500.00	010371	BUREN, LIISA	Lot Deposit Return
6/20/2024	\$ 955.92	010372	CALDWELL FIRST NATION	Planning Dept. Expense
6/20/2024	\$ 2,409.68	010373	CANADIAN TIRE-STRATHROY	Supplies
6/20/2024	\$ 2,373.00	010374	CANADIAN SAFETY CONSULTANTS INC.	Professional Services
6/20/2024	\$ 10,406.32	010377	CDW CANADA CORP.	IT Expense
6/20/2024	\$ 2,015.64	010378	CHORLEY & BISSET LTD.	Professional Services
6/20/2024	\$ 1,686.53	010379	DALEX CANADA INC.	Water-Wastewater Expenses
6/20/2024	\$ 550.90	010380	DELL CANADA INC.	IT Expense
6/20/2024	\$ 150.00	010381	DIDI'S DETAILS	Police Services Expense
6/20/2024	\$ 3,500.00	010382	FEHR, JOHAN	Security Deposit return
6/20/2024	\$ 621.50	010384	FIVE9 SOLUTIONS INC.	fire Service Expense
6/20/2024	\$ 356.84	010385	FORTNER, CHRIS	Employee Expense Repayment
6/20/2024	\$ 734.50	010386	FUNDY TACTICAL & UNIFORMS	Police Services Expense
6/20/2024	\$ 52.50	010387	GARCIA, ELIZABETH	Refund Overpayment
6/20/2024	\$ 1,080.00	010388	GREGUOL, SCOTT	Public Works Expense
6/20/2024	\$ 1,208.01	010390	GUILLEVIN INTERNATIONAL CO.	IT Expense

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6/20/2024	\$ 1,121.03	010391	HALL, MATT	Employee Expense Repayment
6/20/2024	\$ 2,500.00	010392	IDYLLIC HOMES	Lot Deposit Return
6/20/2024	\$ 7,616.99	010393	ITRON CANADA INC	Water-Wastewater Expenses
6/20/2024	\$ 1,549.91	010394	JAILBIRD DESIGNS & CUSTOMCLOTHING 4U	Promo Expense
6/20/2024	\$ 4,680.76	010395	JENNIFER J MEADER PROFESSIONAL CORPORATION	Professional Services
6/20/2024	\$ 245.00	010396	JONES, BRENDAN	Refund Overpayment
6/20/2024	\$ 97.50	010397	KECHEGO, ELLENA	Museum Program Expense
6/20/2024	\$ 3,158.35	010398	LAMBTON SANITATION	Porta John Expense
6/20/2024	\$ 19,987.10	010399	LINDE CANADA INC.	Skill's Trades Centre
6/20/2024	\$ 2,034.00	010401	McGREGOR AUTO PARTS (2000 LTD)	Fleet Expense
6/20/2024	\$ 1,259.67	010402	MEDICAL TECHNOLOGY (W.B.) INC.	Professional Services
6/20/2024	\$ 1,315.32	010403	MIDDLESEX BANNER NEWSPAPER CORPORATION	Communication Dept. Expense
6/20/2024	\$ 5,507.90	010408	ONTARIO CONTRACTING & SEALANTS	Parks Capital Project
6/20/2024	\$ 141.25	010409	OTIS CANADA, INC.	Building Maintenace
6/20/2024	\$ 196.68	010412	RECEIVER GENERAL FOR CANADA	Finance Charges-Tax
6/20/2024	\$ 3,217.99	010414	SALLISS PLUMBING & HEATING INC.	Building Maintenace
6/20/2024	\$ 39.40	010415	SANI GEAR INC	Fire Service Expense
6/20/2024	\$ 2,258.59	010416	SGS CANADA INC.	Water-Wastewater Expenses
6/20/2024	\$ 551.88	010418	STEWART TITLE GUARANTY COMPANY	Office Expense
6/20/2024	\$ 1,136.49	010419	STRATHROY HOME HARDWARE	Building Maintenace
6/20/2024	\$ 30.00	010420	ST.VINCENT DEPAUL SCHOOL	Grad awards
6/20/2024	\$ 1,166.00	010423	TUPHOLME, KEN	Refund Overpayment
6/20/2024	\$ 2,695.05	010426	VENTRI DOOR TECHNOLOGIES	Rec Program Expenses
6/20/2024	\$ 147,888.59	010427	WESSUC INC.	Wastewater Capital
6/21/2024	\$ 1,175.20	010429	PINTER, JEN	HR Dept. Expense
6/21/2024	\$ 1,644.75	010431	CANADIAN PACIFIC RAILWAY COMPANY	Railway crossing Maintenance
6/26/2024	\$ 390.37	010432	MARSHALL, CHERYL	Employee Expense Repayment
1/2/2024	\$ 78,000.00	EFT024949	FIRST NATIONAL FIN.LP TRUST ACCOUNT	Caradoc Place
1/4/2024	\$ 94,087.63	EFT024950	A+LINK ARCHITECTURE INC.	Professional Services
1/4/2024	\$ 5,650.00	EFT024951	ACORN TREE SERVICE	Professional Services
1/4/2024	\$ 751.45	EFT024952	AIR DESIGN SERVICES	Building Maintenace
1/4/2024	\$ 2,467.92	EFT024953	A.J.STONE COMPANY LTD.	Fire Services Expense
1/4/2024	\$ 942.19	EFT024954	BELFOR PROPERTY RESTORATION	Property Standards Expense
1/4/2024	\$ 191,521.30	EFT024955	BIRNAM EXCAVATING LTD.	Wastewater Capital
1/4/2024	\$ 1,299.50	EFT024956	BMA MANAGEMENT CONSULTING INC.	Professional Services
1/4/2024	\$ 14,158.63	EFT024957	B.M.ROSS AND ASSOCIATES LIMITED	Professional Services
1/4/2024	\$ 54.71	EFT024958	BRANDER STEEL INDUSTRIES LTD	Public Works Expense
1/4/2024	\$ 7,143.62	EFT024959	COMPASS MINERALS	Public Works Expense

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1/4/2024	\$ 7,546.14	EFT024960	DIRECTDIAL.COM	IT Expense
1/4/2024	\$ 299.17	EFT024961	EMCO CORPORATION	Water-Wastewater Expenses
1/4/2024	\$ 10,464.74	EFT024962	ENTEGRUS SERVICES (BILLING)	Utility Payment
1/4/2024	\$ 11,528.83	EFT024963	ESCRIBE SOFTWARE LTD.	IT Expense
1/4/2024	\$ 367.25	EFT024964	EXP. SERVICES INC.	Professional Services
1/4/2024	\$ 1,749.18	EFT024965	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
1/4/2024	\$ 881.04	EFT024966	GUILD ELECTRIC LIMITED	Building Maintenance
1/4/2024	\$ 3,169.65	EFT024967	IAN D.WILSON ASSOCIATES LIMITED	Professional Services
1/4/2024	\$ 960.50	EFT024968	KTE LANDSCAPE SERVICE	Building Maintenance
1/4/2024	\$ 887.44	EFT024969	LONDON FIRE EQUIPMENT LTD	Building Maintenance
1/4/2024	\$ 4,463.50	EFT024970	LOVERS AT WORK OFFICE FURNITURE	Office Expense
1/4/2024	\$ 3,640.01	EFT024971	MCROBERT FUELS LIMITED	Fleet Expense
1/4/2024	\$ 1,808.00	EFT024972	MICROAGE BASICS	IT Expense
1/4/2024	\$ 438.87	EFT024973	MOFFATT & POWELL BUILDING CENTRES	Building Maintenance
1/4/2024	\$ 735.63	EFT024974	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO	Membership Fees
1/4/2024	\$ 355.95	EFT024975	NELLA CUTLERY (HAMILTON) INC.	Rec Program Expenses
1/4/2024	\$ 185.68	EFT024976	NEW ERA GRAFIX	Police Services Expense
1/4/2024	\$ 656.81	EFT024977	NORTH-SOUTH ENVIROMENTAL INC.	Water-Wastewater Expenses
1/4/2024	\$ 583.08	EFT024978	OFFICE CENTRAL	Office Expense
1/4/2024	\$ 92.45	EFT024979	ORKIN CANADA CORPORATION	Professional Services
1/4/2024	\$ 140.00	EFT024980	OTIS, PAUL	Employee Expense Repayment
1/4/2024	\$ 644.04	EFT024981	PARKHILL OUTDOOR PRODUCTS INC.	Cemetery Expense
1/4/2024	\$ 2,316.50	EFT024982	PBS BUSINESS SYSTEMS	Office Expense
1/4/2024	\$ 2,104.06	EFT024983	POWER PLUMBING AND HEATING	Building Maintenance
1/4/2024	\$ 27,592.44	EFT024984	PSD CITYWIDE INC.	Professional Services
1/4/2024	\$ 60.18	EFT024985	PUROLATOR COURIER LIMITED	Postage - Courier
1/4/2024	\$ 15,952.22	EFT024986	ROSSER TRUCK REPAIR INC.	Fire Service Expense
1/4/2024	\$ 56,165.36	EFT024987	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
1/4/2024	\$ 6,209.92	EFT024988	SANITARY SEWER CLEANING CO.LTD.	Public Works Expense
1/4/2024	\$ 143.52	EFT024989	SGS CANADA INC.	Water-Wastewater Expenses
1/4/2024	\$ 257.43	EFT024990	SPECTRUM (BEARCOM)	Fire Service Expense
1/4/2024	\$ 1,482.56	EFT024991	STEWART OVERHEAD DOOR	Building Maintenance
1/4/2024	\$ 936.44	EFT024992	SWISH MAINTENANCE LIMITED	Building Maintenance
1/4/2024	\$ 169.50	EFT024993	THE TRUCK SHOP	Public Works Expense
1/4/2024	\$ 11.74	EFT024994	PEAVEY INDUSTRIES LP	Public Works Expense
1/4/2024	\$ 1,487.93	EFT024995	TUNKS & KOSI ELECTRIC LTD	Building Maintenance
1/4/2024	\$ 1,644.26	EFT024996	ULINE SHIPPING SUPPLY SPECIALISTS	Building Maintenance
1/4/2024	\$ 1,997.00	EFT024997	WALTER TADGELL & SONS LIMITED	Horticultural Program Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
1/4/2024	\$ 1,887.71	EFT024998	STRONGCO EQUIPMENT	Public Works Expense
1/18/2024	\$ 3,920.04	EFT024999	4IMPRINT INC.	Promo Expense
1/18/2024	\$ 357.00	EFT025000	719329 ONTARIO LIMITED (Laskey's Water-Plumbing)	Building Maintenance
1/18/2024	\$ 30,339.61	EFT025001	A+LINK ARCHITECTURE INC.	Professional Services
1/18/2024	\$ 93.01	EFT025002	ABELL PEST CONTROL INC.	Professional Services
1/18/2024	\$ 353.21	EFT025003	A & E RADIATOR	Police Vehicle Maintenance
1/18/2024	\$ 305,326.00	EFT025004	A.J.STONE COMPANY LTD.	Fire Service Expense- Second set Bunker Gear
1/18/2024	\$ 158.20	EFT025005	ALBERT'S GENERATOR SERVICES INC.	Building Maintenance
1/18/2024	\$ 16,736.76	EFT025006	AON REED STENHOUSE INC.	Professional Services
1/18/2024	\$ 5,636.12	EFT025007	ASSOCIATION OF ONTARIO ROAD SUPERVISORS	Training Expense
1/18/2024	\$ 416.97	EFT025008	BEZAIRE & HEMERYCK LAWYERS	Professional Services
1/18/2024	\$ 609.20	EFT025009	BLACK & MCDONALD LIMITED	Rec Program Expenses
1/18/2024	\$ 235,334.15	EFT025010	BLUEWATER RECYCLING ASSOCIATION	Solid Waste Expense
1/18/2024	\$ 27,232.76	EFT025011	B.M.ROSS AND ASSOCIATES LIMITED	Professional Services
1/18/2024	\$ 717.64	EFT025012	BUTTS, CHRISTOPHER	Employee Expense Repayment
1/18/2024	\$ 887.23	EFT025013	CAMPBELL, ANNE	Building Maintenance
1/18/2024	\$ 17,096.25	EFT025014	CANADIAN NATIONAL	Railway crossing Maintenance
1/18/2024	\$ 1,644.75	EFT025015	CANADIAN PACIFIC RAILWAY COMPANY	Railway crossing Maintenance
1/18/2024	\$ 19,685.78	EFT025016	CEDAR SIGNS	Signage
1/18/2024	\$ 566.13	EFT025017	CENTRAL SANITATION	Porta John Expense
1/18/2024	\$ 8,510.83	EFT025018	CLARK-HAASEN ELECTRIC	Building Maintenance
1/18/2024	\$ 6,993.02	EFT025019	COMPASS MINERALS	Public Works Expense
1/18/2024	\$ 1,884.29	EFT025020	CONCEPT CONTROLS INC.	Professional Services
1/18/2024	\$ 90.40	EFT025021	CULLIGAN WATER	Building Maintenance
1/18/2024	\$ 484.50	EFT025022	DAUWSY CAR WASH	Police Services Expense
1/18/2024	\$ 10,398.90	EFT025023	DIELCO INDUSTRIAL CONTRACTORS LTD.	Water-Wastewater Expenses
1/18/2024	\$ 1,545.84	EFT025024	DISTINCT IMPRESSION	Communication Dept. Expense
1/18/2024	\$ 994.40	EFT025025	DUN-RITE LANDSCAPING	Professional Services
1/18/2024	\$ 798.27	EFT025026	ENTANDEM	Rec Program Expenses
1/18/2024	\$ 130.52	EFT025027	ERAMOSA	Water-Wastewater Expenses
1/18/2024	\$ 429.40	EFT025028	EVANS UTILITY AND MUNICIPAL PRODUCTS	Water-Wastewater Expenses
1/18/2024	\$ 214.70	EFT025029	FALCAO, JOHN	Employee Expense Repayment
1/18/2024	\$ 188.47	EFT025030	FASTENAL CANADA	Public Works Expense
1/18/2024	\$ 2,591.50	EFT025031	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
1/18/2024	\$ 6,203.70	EFT025032	FRONTLINE OUTFITTERS	Police Services Expense
1/18/2024	\$ 610.20	EFT025033	GARY FALCONER TRANSPORT LTD.	Public Works Expense
1/18/2024	\$ 15.00	EFT025034	GRAHAM, CHRISTOPHER	Employee Expense Repayment
1/18/2024	\$ 1,223.23	EFT025035	HACH SALES & SERVICE CANADA LTD.	Water-Wastewater Expenses

Transaction Date	Payment Amount	Cheque Number	Payee	Description
1/18/2024	\$ 91.47	EFT025036	HARDY SERVICE	Public Works Expense
1/18/2024	\$ 2,262.23	EFT025037	HIGH GEAR TRUCK REPAIR INC	Public Works Expense
1/18/2024	\$ 191.16	EFT025038	HUFF, JENNIFER	Employee Expense Repayment
1/18/2024	\$ 8,842.44	EFT025039	HURON SHORES CLEANING CO.	Building Maintenance
1/18/2024	\$ 2,521.30	EFT025040	K & L CONSTRUCTION (ONTARIO) LTD.	Water-Wastewater Capital Project
1/18/2024	\$ 229.84	EFT025041	LARRY MACDONALD CHEV OLDS	Fleet Expense
1/18/2024	\$ 83,209.53	EFT025042	LERNERS LLP	Professional Services
1/18/2024	\$ 340.50	EFT025043	LOBLAW COMPANIES LTD.	Rec Program Expenses
1/18/2024	\$ 247.58	EFT025044	LONDON FIRE EQUIPMENT LTD	Building Maintenance
1/18/2024	\$ 203.40	EFT025045	MACLEOD, JAMES A.	Drainage Program Expense
1/18/2024	\$ 517.96	EFT025046	MARBOLT FASTENERS	Public Works Expense
1/18/2024	\$ 590.18	EFT025047	MCDONNELL MOTORS	Fleet Expense
1/18/2024	\$ 160.46	EFT025048	MCNABB, MATTHEW	Employee Expense Repayment
1/18/2024	\$ 327.99	EFT025049	MCROBERT FUELS LIMITED	Fleet Expense
1/18/2024	\$ 654.97	EFT025050	THE MEARIE GROUP	Benefit Payments
1/18/2024	\$ 880.44	EFT025051	MOFFATT & POWELL BUILDING CENTRES	Building Maintenance
1/18/2024	\$ 360.30	EFT025052	MRC SYSTEMS INC.	Police Services Expense
1/18/2024	\$ 3,291.69	EFT025053	MYFM RADIO	Promo Expense
1/18/2024	\$ 660.07	EFT025054	NAPA STRATHROY	Public Works Expense
1/18/2024	\$ 92.22	EFT025055	NEW ERA GRAFIX	Police Services Expense
1/18/2024	\$ 361.60	EFT025056	NU-TECH PEST SERVICES	Professional Services
1/18/2024	\$ 2,429.09	EFT025057	OFFICE CENTRAL	Office Expense
1/18/2024	\$ 499.00	EFT025058	ON. ASSOC. OF FIRE CHIEFS	Membership Fees
1/18/2024	\$ 350.00	EFT025059	ON. HOMICIDE INVESTIGATOR'S ASSOC.	Membership Fees
1/18/2024	\$ 610.77	EFT025060	ONTARIO ONE CALL	Locate Fees
1/18/2024	\$ 87.01	EFT025061	PETE'S SPORTS & REPAIRS	Rec Program Expenses
1/18/2024	\$ 1,130.00	EFT025062	POWER PLUMBING AND HEATING	Building Maintenance
1/18/2024	\$ 520.45	EFT025063	PRINCESS AUTO LTD.	Public Works Expense
1/18/2024	\$ 108.46	EFT025064	PRINTMORE	Promo Expense
1/18/2024	\$ 145.70	EFT025065	PUROLATOR COURIER LIMITED	Postage - Courier
1/18/2024	\$ 711.90	EFT025066	R & S AUTOMATION	Building Maintenance
1/18/2024	\$ 44.52	EFT025067	RICCO FOODS	Fire Service Expense
1/18/2024	\$ 1,075.92	EFT025068	RICOH CANADA INC.	Office Expense
1/18/2024	\$ 3,111.84	EFT025069	ROSSER TRUCK REPAIR INC.	Fire Service Expense
1/18/2024	\$ 125.00	EFT025070	ROYAL CANADIAN MOUNTED POLICE	Police Services Expense
1/18/2024	\$ 47,579.99	EFT025071	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
1/18/2024	\$ 6,973.46	EFT025072	SANITARY SEWER CLEANING CO.LTD.	Public Works Expense
1/18/2024	\$ 2,325.21	EFT025073	SGS CANADA INC.	Water-Wastewater Expenses

Transaction Date	Payment Amount	Cheque Number	Payee	Description
1/18/2024	\$ 2,339.10	EFT025074	SILVER CREEK EXCAVATING INC	Drainage Program Expense
1/18/2024	\$ 10,218.04	EFT025075	SISKINDS THE LAW FIRM	Professional Services
1/18/2024	\$ 762.75	EFT025076	SOUTHWEST DOORS & HARDWARE LTD.	Building Maintenace
1/18/2024	\$ 47,169.35	EFT025077	SPECTRUM (BEARCOM)	Fire Service Expense
1/18/2024	\$ 111,453.03	EFT025078	SPRIET ASSOCIATES	Professional Services
1/18/2024	\$ 1,170.00	EFT025079	ST.CLAIR REGION CONSERVATION AUTHORITY	CA Expense
1/18/2024	\$ 273.66	EFT025080	STERICYCLE ULC	Police Services Expense
1/18/2024	\$ 395.50	EFT025081	STRATHROY MONUMENTS LTD.	Cemetery Expense
1/18/2024	\$ 1,030.02	EFT025082	SUPERIOR PROPANE INC	Utility Payment
1/18/2024	\$ 1,394.26	EFT025083	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
1/18/2024	\$ 2,400.99	EFT025084	SWISH MAINTENANCE LIMITED	Building Maintenace
1/18/2024	\$ 345.00	EFT025085	TECHNICAL TRAINING GROUP	Skill's Trades Centre
1/18/2024	\$ 7,911.87	EFT025086	THALES DIS CANADA INC	IT Expense
1/18/2024	\$ 3,141.13	EFT025087	THAMES VALLEY DISTRICT SCHOOL BOARD	Education Tax Levy
1/18/2024	\$ 58.80	EFT025088	THOMSON REUTERS CANADA	Police Services Expense
1/18/2024	\$ 56.50	EFT025089	TRICKEY ET AL TAX TEAM INC.	Finance Charges-Tax
1/18/2024	\$ 972.95	EFT025090	PEAVEY INDUSTRIES LP	Public Works Expense
1/18/2024	\$ 582.46	EFT025091	THE UNIFORM GROUP INC	Police Services Expense
1/18/2024	\$ 598.88	EFT025092	VAC SHOP	Building Maintenace
1/18/2024	\$ 15.00	EFT025093	VANDENBERG, HUBERT	Employee Expense Repayment
1/18/2024	\$ 214.70	EFT025094	VANDER LINDEN, JIM	Employee Expense Repayment
1/18/2024	\$ 145.00	EFT025095	VERBERNE, BRIAN	Employee Expense Repayment
1/18/2024	\$ 280.00	EFT025096	VERBERNE, DAVID	Employee Expense Repayment
1/18/2024	\$ 983.78	EFT025097	VIKING CIVES LTD.	Public Works Expense
1/18/2024	\$ 8,475.00	EFT025098	WELLS, AMANDA	Animal Control Expense
1/18/2024	\$ 26.74	EFT025099	WESTBURNE ONTARIO	Building Maintenace
1/18/2024	\$ 159.98	EFT025100	ZEN AQUARIUM SERVICES	Museum Program Expense
2/1/2024	\$ 162.72	EFT025101	719329 ONTARIO LIMITED (Laskey's Water-Plumbing)	Building Maintenace
2/1/2024	\$ 150.29	EFT025102	A & E RADIATOR	Police Vehicle Maintenance
2/1/2024	\$ 1,175.20	EFT025103	A.J.STONE COMPANY LTD.	Fire Services Expense
2/1/2024	\$ 987.41	EFT025104	ANCHEM SALES	Water-Wastewater Expenses
2/1/2024	\$ 107.35	EFT025105	AUTOTRIM DESIGN SIGNS & GRAPHICS	Fire Services Expense
2/1/2024	\$ 2,441.96	EFT025106	BELFOR PROPERTY RESTORATION	Property Standards Expense
2/1/2024	\$ 282.50	EFT025107	BEZAIRE & HEMERYCK LAWYERS	Professional Services
2/1/2024	\$ 15.00	EFT025108	BREITENBACH, JOSHUA	Employee Expense Repayment
2/1/2024	\$ 887.23	EFT025109	CAMPBELL, ANNE	Building Maintenace
2/1/2024	\$ 18,847.27	EFT025110	CEDAR SIGNS	Signage
2/1/2024	\$ 61,287.74	EFT025111	CENTRALSQUARE CANADA SOFTWARE INC.	IT Expense

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2/1/2024	\$ 10,479.34	EFT025112	CHEMTRADE CHEMICALS CANADA LTD.	Water-Wastewater Expenses
2/1/2024	\$ 26,432.21	EFT025113	COMPASS MINERALS	Public Works Expense
2/1/2024	\$ 446.35	EFT025114	CPKN NETWORK INC.	Police Services Expense
2/1/2024	\$ 734.49	EFT025115	FASTENAL CANADA	Public Works Expense
2/1/2024	\$ 46.95	EFT025116	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Service Expense
2/1/2024	\$ 170,718.04	EFT025117	GARY FALCONER TRANSPORT LTD.	Public Works Expense
2/1/2024	\$ 1,401.20	EFT025118	HACH SALES & SERVICE CANADA LTD.	Water-Wastewater Expenses
2/1/2024	\$ 114.02	EFT025119	HARDY SERVICE	Public Works Expense
2/1/2024	\$ 6,923.00	EFT025120	HRDOWNLOADS INC.	HR Dept. Expense
2/1/2024	\$ 6,067.16	EFT025121	HURON SHORES CLEANING CO.	Building Maintenace
2/1/2024	\$ 636.11	EFT025122	KEY CONTACT	Office Expense
2/1/2024	\$ 299.96	EFT025123	LONDON FIRE EQUIPMENT LTD	Building Maintenace
2/1/2024	\$ 690.45	EFT025124	MARBOLT FASTENERS	Public Works Expense
2/1/2024	\$ 22,087.01	EFT025125	MCROBERT FUELS LIMITED	Fleet Expense
2/1/2024	\$ 71.86	EFT025126	MIDDLESEX PRINTING CORPORATION	Office Expense
2/1/2024	\$ 1,673.13	EFT025127	MOBIL SERVICES INC.	Public Works Expense
2/1/2024	\$ 198.53	EFT025128	MOFFATT & POWELL BUILDING CENTRES	Building Maintenace
2/1/2024	\$ 674.36	EFT025129	NAPA STRATHROY	Public Works Expense
2/1/2024	\$ 268.38	EFT025130	NORTH-SOUTH ENVIROMENTAL INC.	Water-Wastewater Expenses
2/1/2024	\$ 612.96	EFT025131	OFFICE CENTRAL	Office Expense
2/1/2024	\$ 291.53	EFT025132	PATKAU, BRAD	Employee Expense Repayment
2/1/2024	\$ 3,545.74	EFT025133	PROGRAMMED INSURANCE BROKERS INC	Professional Services
2/1/2024	\$ 26.10	EFT025134	PUROLATOR COURIER LIMITED	Postage - Courier
2/1/2024	\$ 968.01	EFT025135	RICCO FOODS	Fire Service Expense
2/1/2024	\$ 8,621.59	EFT025136	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
2/1/2024	\$ 622.63	EFT025137	SANITARY SEWER CLEANING CO.LTD.	Building Maintenace
2/1/2024	\$ 541.31	EFT025138	SGS CANADA INC.	Water-Wastewater Expenses
2/1/2024	\$ 553.24	EFT025139	SOUTHWEST MIDDLESEX	Utility Payment
2/1/2024	\$ 13,729.50	EFT025140	SPECTRUM (BEARCOM)	Public Works Expense
2/1/2024	\$ 5,101.67	EFT025141	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
2/1/2024	\$ 1,420.66	EFT025142	SWISH MAINTENANCE LIMITED	Building Maintenace
2/1/2024	\$ 1,139.66	EFT025143	THAMES VALLEY DISTRICT SCHOOL BOARD	Education Tax Levy
2/1/2024	\$ 347.72	EFT025144	THE TRUCK SHOP	Public Works Expense
2/1/2024	\$ 47,725.52	EFT025145	TOWNSHIP OF ADELAIDE-METCALFE	Water-Wastewater Expenses
2/1/2024	\$ 60.98	EFT025146	PEAVEY INDUSTRIES LP	Public Works Expense
2/1/2024	\$ 384.36	EFT025147	TURF CARE PRODUCTS CANADA LTD.	Parks Expense
2/1/2024	\$ 280.00	EFT025148	VERBERNE, BRIAN	Employee Expense Repayment
2/1/2024	\$ 32,812.48	EFT025149	VOYAGEUR TRANSPORTATION SERVICES	Inter-community Transit



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2/1/2024	\$ 180.79	EFT025150	WALTER TADGELL & SONS LIMITED	Horticultural Program Expense
2/1/2024	\$ 88.90	EFT025151	WASTE CONNECTIONS OF CANADA	Office Expense
2/1/2024	\$ 5,763.00	EFT025152	WELLS, AMANDA	Animal Control Expense
2/1/2024	\$ 2,094.76	EFT025153	WORK EQUIPMENT LTD.	Public Works Expense
2/15/2024	\$ 330.61	EFT025154	719329 ONTARIO LIMITED (Laskey's Water-Plumbing)	Building Maintenance
2/15/2024	\$ 29,468.01	EFT025155	A+LINK ARCHITECTURE INC.	Professional Services
2/15/2024	\$ 111.37	EFT025156	A&B RENTAL CENTRE	Building Maintenance
2/15/2024	\$ 957.76	EFT025157	A & E RADIATOR	Police Vehicle Maintenance
2/15/2024	\$ 189.28	EFT025158	AIR DESIGN SERVICES	Building Maintenance
2/15/2024	\$ 51,204.76	EFT025159	A.J.STONE COMPANY LTD.	Fire Services Expense
2/15/2024	\$ 2,022.70	EFT025160	AUTOTRIM DESIGN SIGNS & GRAPHICS	Fire Services Expense
2/15/2024	\$ 187.06	EFT025161	BEDARD, MICHAEL	Employee Expense Repayment
2/15/2024	\$ 2,000.33	EFT025162	BEZAIRE & HEMERYCK LAWYERS	Professional Services
2/15/2024	\$ 77,202.24	EFT025163	BIRNAM EXCAVATING LTD.	Wastewater Capital
2/15/2024	\$ 46,061.05	EFT025164	BLUEWATER RECYCLING ASSOCIATION	Solid Waste Expense
2/15/2024	\$ 8,289.00	EFT025165	B.M.ROSS AND ASSOCIATES LIMITED	Professional Services
2/15/2024	\$ 222.05	EFT025167	BRANDER STEEL INDUSTRIES LTD	Public Works Expense
2/15/2024	\$ 1,644.75	EFT025168	CANADIAN PACIFIC RAILWAY COMPANY	Railway crossing Maintenance
2/15/2024	\$ 141.00	EFT025169	CANADA'S FINEST	Fire Service Expense
2/15/2024	\$ 745.80	EFT025170	CANN DO SIGNS AND MARKETING INC.	Signage
2/15/2024	\$ 24.61	EFT025171	CARTWRIGHT, JASON	Employee Expense Repayment
2/15/2024	\$ 949.97	EFT025172	CEDAR SIGNS	Signage
2/15/2024	\$ 566.13	EFT025173	CENTRAL SANITATION	Porta John Expense
2/15/2024	\$ 90.40	EFT025174	CENTURY SERVICE	Police Services Expense
2/15/2024	\$ 745.80	EFT025175	CENTRALSQUARE CANADA SOFTWARE INC.	IT Expense
2/15/2024	\$ 13,968.47	EFT025176	CHEMTRADE CHEMICALS CANADA LTD.	Water-Wastewater Expenses
2/15/2024	\$ 3,473.01	EFT025177	CLARK-HAASEN ELECTRIC	Building Maintenance
2/15/2024	\$ 16,795.71	EFT025178	COMPASS MINERALS	Public Works Expense
2/15/2024	\$ 10,681.00	EFT025179	COUNTY OF MIDDLESEX	County Legal
2/15/2024	\$ 90.40	EFT025180	CULLIGAN WATER	Building Maintenance
2/15/2024	\$ 761.46	EFT025181	DALE WURFEL CHRYSLER DODGE JEEP LTD.	Fleet Expense
2/15/2024	\$ 2,789.69	EFT025182	DATAFIX	IT Expense
2/15/2024	\$ 1,591.04	EFT025183	D.H.JUTZI LIMITED	Water-Wastewater Expenses
2/15/2024	\$ 990.42	EFT025184	DOWLER-KARN LTD	Public Works Expense
2/15/2024	\$ 994.40	EFT025185	DUN-RITE LANDSCAPING	Professional Services
2/15/2024	\$ 29.75	EFT025186	EQUIFAX CANADA CO.	Police Services Expense
2/15/2024	\$ 56.45	EFT025187	FASTENAL CANADA	Public Works Expense
2/15/2024	\$ 38.42	EFT025188	FIRESERVICE MANAGEMENT	Fire Service Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2/15/2024	\$ 1,642.46	EFT025189	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
2/15/2024	\$ 1,184.32	EFT025190	GERBER'S WORKWEAR LTD.	Public Works Expense
2/15/2024	\$ 15.00	EFT025191	GRAHAM, CHRISTOPHER	Employee Expense Repayment
2/15/2024	\$ 409.86	EFT025192	GRANTHAM, COLIN	Employee Expense Repayment
2/15/2024	\$ 846.37	EFT025193	HACH SALES & SERVICE CANADA LTD.	Water-Wastewater Expenses
2/15/2024	\$ 407.26	EFT025194	HARDY SERVICE	Public Works Expense
2/15/2024	\$ 14,182.84	EFT025195	HOLLAND CLEANING SOLUTIONS LTD.	Pool Expense
2/15/2024	\$ 6,345.66	EFT025196	INTACT PUBLIC ENTITIES INC	Insurance Claim Expense
2/15/2024	\$ 97,316.85	EFT025197	K & L CONSTRUCTION (ONTARIO) LTD.	Water-Wastewater Capital Project
2/15/2024	\$ 214.70	EFT025198	LEITCH, JUSTIN	Employee Expense Repayment
2/15/2024	\$ 1,214.75	EFT025199	LONDON DRIVE SYSTEMS INC.	Public Works Expense
2/15/2024	\$ 3,083.92	EFT025200	LOVERS AT WORK OFFICE FURNITURE	Office Expense
2/15/2024	\$ 214.70	EFT025201	MACKENZIE, BRADLEY	Employee Expense Repayment
2/15/2024	\$ 1,261.58	EFT025202	MARBOLT FASTENERS	Public Works Expense
2/15/2024	\$ 48.21	EFT025203	MCDONNELL MOTORS	Fleet Expense
2/15/2024	\$ 22,397.05	EFT025204	MCROBERT FUELS LIMITED	Fleet Expense
2/15/2024	\$ 625.24	EFT025205	MIDDLESEX PRINTING CORPORATION	Office Expense
2/15/2024	\$ 3,322.20	EFT025206	MOBIL SERVICES INC.	Public Works Expense
2/15/2024	\$ 2,592.67	EFT025207	LIFEWORCS	Benefit Payments
2/15/2024	\$ 214.69	EFT025208	MORRISS, STEVE	Employee Expense Repayment
2/15/2024	\$ 920.89	EFT025209	MRC SYSTEMS INC.	Police Services Expense
2/15/2024	\$ 1,130.00	EFT025210	MYFM RADIO	Promo Expense
2/15/2024	\$ 3,927.72	EFT025211	NAPA STRATHROY	Public Works Expense
2/15/2024	\$ 158.20	EFT025212	NELLA CUTLERY (HAMILTON) INC.	Rec Program Expenses
2/15/2024	\$ 146.90	EFT025213	NU-TECH PEST SERVICES	Professional Services
2/15/2024	\$ 344.65	EFT025214	OACETT	Membership Fees
2/15/2024	\$ 488.72	EFT025215	OFFICE CENTRAL	Office Expense
2/15/2024	\$ 92.45	EFT025216	ORKIN CANADA CORPORATION	Professional Services
2/15/2024	\$ 200.00	EFT025217	PALLISTER, JAYSON	Employee Expense Repayment
2/15/2024	\$ 11.30	EFT025218	PETE'S SPORTS & REPAIRS	Rec Program Expenses
2/15/2024	\$ 101.66	EFT025219	PRINCESS AUTO LTD.	Public Works Expense
2/15/2024	\$ 503.41	EFT025220	PSD CITYWIDE INC.	Professional Services
2/15/2024	\$ 219.14	EFT025221	PUROLATOR COURIER LIMITED	Postage - Courier
2/15/2024	\$ 506.01	EFT025222	RICCO FOODS	Fire Service Expense
2/15/2024	\$ 2,391.94	EFT025223	RICOH CANADA INC.	Office Expense
2/15/2024	\$ 906.53	EFT025224	ROCHESTER MIDLAND LTD.	Water-Wastewater Expenses
2/15/2024	\$ 8,425.28	EFT025225	ROSSER TRUCK REPAIR INC.	Public Works Expense
2/15/2024	\$ 125.00	EFT025226	ROYAL CANADIAN MOUNTED POLICE	Police Services Expense

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2/15/2024	\$ 55,847.63	EFT025227	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
2/15/2024	\$ 13,461.92	EFT025228	SANITARY SEWER CLEANING CO.LTD.	Water-Wastewater Expenses
2/15/2024	\$ 1,723.86	EFT025229	SGS CANADA INC.	Water-Wastewater Expenses
2/15/2024	\$ 9,247.99	EFT025230	SISKINDS THE LAW FIRM	Professional Services
2/15/2024	\$ 71.76	EFT025231	SOUTHWEST MIDDLESEX UTILITIES	Utility Payment
2/15/2024	\$ 2,761.60	EFT025232	SPECTRUM (BEARCOM)	Public Works Expense
2/15/2024	\$ 17,127.13	EFT025233	SPRIET ASSOCIATES	Professional Services
2/15/2024	\$ 212,012.55	EFT025234	ST.CLAIR REGION CONSERVATION AUTHORITY	CA Expense
2/15/2024	\$ 395.50	EFT025235	STEWART OVERHEAD DOOR	Building Maintenace
2/15/2024	\$ 413.41	EFT025236	LONDON TIRE SALES LTD.	Fleet Expense
2/15/2024	\$ 565.00	EFT025237	STRATHROY WELDING AND REPAIRS	Public Works Expense
2/15/2024	\$ 2,542.50	EFT025238	STRIK, BALDINELLI, MONIZ LTD.	Professional Expense
2/15/2024	\$ 1,703.59	EFT025239	SULZER PUMPS CANADA INC	Water-Wastewater Expenses
2/15/2024	\$ 1,808.00	EFT025240	SUMMIT TREE SERVICE INC.	Public Works Expense
2/15/2024	\$ 1,096.11	EFT025241	SUPERIOR PROPANE INC	Utility Payment
2/15/2024	\$ 7,957.31	EFT025242	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
2/15/2024	\$ 1,525.50	EFT025243	SUTERA CANADA INC.	Parks Expense
2/15/2024	\$ 1,552.57	EFT025244	SWISH MAINTENANCE LIMITED	Building Maintenace
2/15/2024	\$ 1,319.70	EFT025245	TECHNICAL TRAINING GROUP	Skill's Trades Centre
2/15/2024	\$ 22.44	EFT025246	THE TRUCK SHOP	Public Works Expense
2/15/2024	\$ 288.15	EFT025247	TIA'S PLACE	HR Dept. Expense
2/15/2024	\$ 470.76	EFT025248	TOROMONT INDUSTRIES LTD.	Public Works Expense
2/15/2024	\$ 2,819.35	EFT025249	TRIMTAG TRADING INC.	Police Services Expense
2/15/2024	\$ 1,408.43	EFT025250	TROJAN TECHNOLOGIES	Water-Wastewater Expenses
2/15/2024	\$ 323.13	EFT025251	PEAVEY INDUSTRIES LP	Public Works Expense
2/15/2024	\$ 2,601.76	EFT025252	TUNKS & KOSI ELECTRIC LTD	Building Maintenance
2/15/2024	\$ 5,071.68	EFT025253	TURF CARE PRODUCTS CANADA LTD.	Parks Expense
2/15/2024	\$ 1,607.96	EFT025254	VIKING CIVES LTD.	Public Works Expense
2/15/2024	\$ 49.68	EFT025255	WALICZEK, RYAN	Employee Expense Repayment
2/15/2024	\$ 15.00	EFT025256	WESTENDORP, PAUL	Employee Expense Repayment
2/15/2024	\$ 773.25	EFT025257	WORK EQUIPMENT LTD.	Public Works Expense
2/15/2024	\$ 30.00	EFT025258	WRIGHT, BEN	Employee Expense Repayment
2/29/2024	\$ 93.01	EFT025259	ABELL PEST CONTROL INC.	Professional Services
2/29/2024	\$ 2,079.20	EFT025260	A.J.STONE COMPANY LTD.	Fire Services Expense
2/29/2024	\$ 9.32	EFT025261	ALCAIDINHO, MADDY	Employee Expense Repayment
2/29/2024	\$ 225.72	EFT025262	BEDARD, MICHAEL	Employee Expense Repayment
2/29/2024	\$ 920.74	EFT025263	BELFOR PROPERTY RESTORATION	Property Standards Expense
2/29/2024	\$ 25,452.60	EFT025264	B.M.ROSS AND ASSOCIATES LIMITED	Professional Services

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2/29/2024	\$ 554.06	EFT025265	BOLTON, NICOLE	Employee Expense Repayment
2/29/2024	\$ 144.48	EFT025266	BRANDER STEEL INDUSTRIES LTD	Public Works Expense
2/29/2024	\$ 649.75	EFT025267	BRIT PLUMBING INC	Building Maintenace
2/29/2024	\$ 67.93	EFT025268	CAMACHO, MARIA	Employee Expense Repayment
2/29/2024	\$ 887.23	EFT025269	CAMPBELL, ANNE	Building Maintenace
2/29/2024	\$ 2,057.63	EFT025270	CANADA POST CORPORATION	Postage - Courier
2/29/2024	\$ 3,358.25	EFT025271	CHEMTRADE CHEMICALS CANADA LTD.	Water-Wastewater Expenses
2/29/2024	\$ 549.98	EFT025272	CLARK-HAASEN ELECTRIC	Building Maintenace
2/29/2024	\$ 10,552.40	EFT025273	COUNTY OF MIDDLESEX	County Legal
2/29/2024	\$ 739.63	EFT025274	DIELCO INDUSTRIAL CONTRACTORS LTD.	Water-Wastewater Expenses
2/29/2024	\$ 3,390.00	EFT025275	DUN-RITE LANDSCAPING	Professional Services
2/29/2024	\$ 2,714.26	EFT025276	EMCO CORPORATION	Water-Wastewater Expenses
2/29/2024	\$ 67.87	EFT025277	ERAMOSIA	Water-Wastewater Expenses
2/29/2024	\$ 584.26	EFT025278	FULLINE FARM & GARDEN EQUIP.	Public Works Expense
2/29/2024	\$ 359.99	EFT025279	HARDY SERVICE	Public Works Expense
2/29/2024	\$ 7,346.18	EFT025280	HIGH GEAR TRUCK REPAIR INC	Public Works Expense
2/29/2024	\$ 135.00	EFT025281	HULLEY, DENISE	Employee Expense Repayment
2/29/2024	\$ 6,067.16	EFT025282	HURON SHORES CLEANING CO.	Building Maintenace
2/29/2024	\$ 927.07	EFT025283	INTEGRITY INDUSTRIAL ABSORBENT PRODUCTS	Fire Service Expense
2/29/2024	\$ 41.60	EFT025284	MARBOLT FASTENERS	Public Works Expense
2/29/2024	\$ 5,088.54	EFT025285	MCROBERT FUELS LIMITED	Fleet Expense
2/29/2024	\$ 71.85	EFT025286	MIDDLESEX PRINTING CORPORATION	Office Expense
2/29/2024	\$ 3,334.23	EFT025287	MOBIL SERVICES INC.	Public Works Expense
2/29/2024	\$ 45.09	EFT025288	MRC SYSTEMS INC.	Police Services Expense
2/29/2024	\$ 1,223.82	EFT025289	NAPA STRATHROY	Public Works Expense
2/29/2024	\$ 176.52	EFT025290	NEW ERA GRAFIX	Police Services Expense
2/29/2024	\$ 91.05	EFT025291	OFFICE CENTRAL	Office Expense
2/29/2024	\$ 2,440.80	EFT025292	ON. ASSOC. OF FIRE CHIEFS	Membership Fees
2/29/2024	\$ 305.94	EFT025293	ONTARIO ONE CALL	Locate Fees
2/29/2024	\$ 214.70	EFT025294	PACHECO, BRIAN	Employee Expense Repayment
2/29/2024	\$ 180.80	EFT025295	PAMMER, DONNA	Employee Expense Repayment
2/29/2024	\$ 1,582.00	EFT025296	PATTON EXCAVATING & GRADING LTD	Public Works Expense
2/29/2024	\$ 1,017.00	EFT025297	PRO FLEET CARE	Fleet Expense
2/29/2024	\$ 104.23	EFT025298	PUROLATOR COURIER LIMITED	Postage - Courier
2/29/2024	\$ 4,418.18	EFT025299	ROSSER TRUCK REPAIR INC.	Public Works Expense
2/29/2024	\$ 1,946.43	EFT025300	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
2/29/2024	\$ 2,644.54	EFT025301	SANITARY SEWER CLEANING CO.LTD.	Public Works Expense
2/29/2024	\$ 151.43	EFT025302	SGS CANADA INC.	Water-Wastewater Expenses

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2/29/2024	\$ 4,847.70	EFT025303	SILVER CREEK EXCAVATING INC	Drainage Program Expense
2/29/2024	\$ 7,103.69	EFT025304	SPRIET ASSOCIATES	Professional Services
2/29/2024	\$ 145.00	EFT025305	STOCKTON, ANDY	Employee Expense Repayment
2/29/2024	\$ 678.00	EFT025306	SUMMIT TREE SERVICE INC.	Public Works Expense
2/29/2024	\$ 360.12	EFT025307	SWISH MAINTENANCE LIMITED	Building Maintenance
2/29/2024	\$ 55.31	EFT025308	TALBOT MARKETING	Office Expense
2/29/2024	\$ 1,457.70	EFT025309	THE TIN KNOCKERS INDUSTRIAL LTD.	Fire Service Expense
2/29/2024	\$ 109.75	EFT025310	PEAVEY INDUSTRIES LP	Public Works Expense
2/29/2024	\$ 4,179.54	EFT025311	VIKING CIVES LTD.	Public Works Expense
2/29/2024	\$ 34,852.48	EFT025312	VOYAGEUR TRANSPORTATION SERVICES	Inter-community Transit
2/29/2024	\$ 61.95	EFT025314	WALTER TADGELL & SONS LIMITED	Horticultural Program Expense
2/29/2024	\$ 5,763.00	EFT025315	WELLS, AMANDA	Animal Control Expense
2/29/2024	\$ 237.10	EFT025316	WFS LTD.	Fire Service Expense
2/29/2024	\$ 625.00	EFT025317	WAKEAM, MICHAEL	Employee Expense Repayment
3/15/2024	\$ 310.59	EFT025318	A & E RADIATOR	Police Vehicle Maintenance
3/15/2024	\$ 751.45	EFT025319	AIR DESIGN SERVICES	Building Maintenance
3/15/2024	\$ 1,124.35	EFT025320	A.J.STONE COMPANY LTD.	Fire Services Expense
3/15/2024	\$ 166.11	EFT025321	ALBERT'S GENERATOR SERVICES INC.	Building Maintenance
3/15/2024	\$ 11.16	EFT025322	ALCAIDINHO, MADDY	Employee Expense Repayment
3/15/2024	\$ 1,364.59	EFT025323	ANCHEM SALES	Water-Wastewater Expenses
3/15/2024	\$ 110.74	EFT025324	ARC-1 WELDING SUPPLIES	Public Works Expense
3/15/2024	\$ 497.20	EFT025325	AUTOTRIM DESIGN SIGNS & GRAPHICS	Fire Services Expense
3/15/2024	\$ 3,289.43	EFT025326	AVOLUTION MULTIMEDIA	IT Expense
3/15/2024	\$ 1,882.07	EFT025327	BELFOR PROPERTY RESTORATION	Property Standards Expense
3/15/2024	\$ 3,666.80	EFT025328	BLACK & MCDONALD LIMITED	Rec Program Expenses
3/15/2024	\$ 129,582.55	EFT025329	BLUEWATER RECYCLING ASSOCIATION	Solid Waste Expense
3/15/2024	\$ 16,984.82	EFT025330	B.M.ROSS AND ASSOCIATES LIMITED	Professional Services
3/15/2024	\$ 222.56	EFT025331	BRANDER STEEL INDUSTRIES LTD	Public Works Expense
3/15/2024	\$ 7,058.01	EFT025332	BUESINK WELDING INC.	Drainage Program Expense
3/15/2024	\$ 6,935.85	EFT025333	CANADA POST CORPORATION	Postage - Courier
3/15/2024	\$ 1,644.75	EFT025334	CANADIAN PACIFIC RAILWAY COMPANY	Railway crossing Maintenance
3/15/2024	\$ 662.65	EFT025335	CANADIAN AMMUNITION DISPOSAL SERVICES	Police Services Expense
3/15/2024	\$ 5,450.84	EFT025336	CEDAR SIGNS	Signage
3/15/2024	\$ 377.42	EFT025337	CENTRAL SANITATION	Porta John Expense
3/15/2024	\$ 4,068.00	EFT025338	CENTRALSQUARE CANADA SOFTWARE INC.	IT Expense
3/15/2024	\$ 10,477.22	EFT025339	CHEMTRADE CHEMICALS CANADA LTD.	Water-Wastewater Expenses
3/15/2024	\$ 6,632.41	EFT025340	CLARK-HAASEN ELECTRIC	Building Maintenance
3/15/2024	\$ 3,179.28	EFT025341	COMPASS MINERALS	Public Works Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
3/15/2024	\$ 70,049.34	EFT025342	COUNTY OF MIDDLESEX	County AMP Project
3/15/2024	\$ 90.40	EFT025343	CULLIGAN WATER	Building Maintenace
3/15/2024	\$ 703.10	EFT025344	CUSHMAN, BRENT	Employee Expense Repayment
3/15/2024	\$ 488.25	EFT025345	DAUWSY CAR WASH	Police Services Expense
3/15/2024	\$ 3,842.00	EFT025346	DRAEGER SAFETY CANADA LTD.	Fire Service Expense
3/15/2024	\$ 760.78	EFT025347	EMCO CORPORATION	Water-Wastewater Expenses
3/15/2024	\$ 1,421.90	EFT025348	ERAMOSIA	Water-Wastewater Expenses
3/15/2024	\$ 220.35	EFT025349	EVANS UTILITY AND MUNICIPAL PRODUCTS	Water-Wastewater Expenses
3/15/2024	\$ 741.93	EFT025350	FASTENAL CANADA	Public Works Expense
3/15/2024	\$ 624.90	EFT025351	FIRESERVICE MANAGEMENT	Fire Service Expense
3/15/2024	\$ 417.65	EFT025353	GRANTHAM, COLIN	Employee Expense Repayment
3/15/2024	\$ 4,192.30	EFT025354	HACH SALES & SERVICE CANADA LTD.	Water-Wastewater Expenses
3/15/2024	\$ 136.35	EFT025355	HAMSTRA/CARPET ONE	Building Maintenace
3/15/2024	\$ 1,936.36	EFT025356	HARDY SERVICE	Public Works Expense
3/15/2024	\$ 941.80	EFT025357	WILTON-HIPPLE, SANDI	Employee Expense Repayment
3/15/2024	\$ 4,038.39	EFT025358	HURON SHORES CLEANING CO.	Building Maintenace
3/15/2024	\$ 2,658.69	EFT025359	ICONIX WATERWORKS LP	Water-Wastewater Expenses
3/15/2024	\$ 2,386.03	EFT025360	INTACT PUBLIC ENTITIES INC	Insurance Claim Expense
3/15/2024	\$ 37,111.00	EFT025361	JOHNSTON BROS.(BOTHWELL) LTD.	Public Works Expense
3/15/2024	\$ 3,293.42	EFT025362	KEY CONTACT	Office Expense
3/15/2024	\$ 90.39	EFT025363	LARRY MACDONALD CHEV OLDS	Fleet Expense
3/15/2024	\$ 543.57	EFT025364	LASKEY, LINDSAY	Employee Expense Repayment
3/15/2024	\$ 93.06	EFT025365	LATTIMORE, PAUL	Employee Expense Repayment
3/15/2024	\$ 310.32	EFT025366	LAWSON PRODUCTS INC	Police Services Expense
3/15/2024	\$ 175.00	EFT025367	LIFESAVING SOCIETY	Rec Program Expenses
3/15/2024	\$ 11,226.55	EFT025368	LINKER FABRICATING & MACHINING	Fire Service Expense
3/15/2024	\$ 549.75	EFT025369	LOBLAW COMPANIES LTD.	Rec Program Expenses
3/15/2024	\$ 76.05	EFT025370	LONDON FIRE EQUIPMENT LTD	Building Maintenace
3/15/2024	\$ 78.47	EFT025371	LOVERS AT WORK OFFICE FURNITURE	Office Expense
3/15/2024	\$ 310.75	EFT025372	MACLEOD, JAMES A.	Drainage Program Expense
3/15/2024	\$ 48.27	EFT025373	MARBOLT FASTENERS	Public Works Expense
3/15/2024	\$ 7,179.90	EFT025374	MCROBERT FUELS LIMITED	Fleet Expense
3/15/2024	\$ 654.97	EFT025375	THE MEARIE GROUP	Benefit Payments
3/15/2024	\$ 929.25	EFT025376	MIDDLESEX PRINTING CORPORATION	Office Expense
3/15/2024	\$ 610.81	EFT025377	MRC SYSTEMS INC.	Police Services Expense
3/15/2024	\$ 1,017.00	EFT025378	MUNICIPAL INFORMATION NETWORK	Membership Fees
3/15/2024	\$ 576.30	EFT025380	NEDERMAN CANADA LIMITED	Fire Service Expense
3/15/2024	\$ 79.10	EFT025381	NELLA CUTLERY (HAMILTON) INC.	Rec Program Expenses

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3/15/2024	\$ 339.69	EFT025382	NEW ERA GRAFIX	Police Services Expense
3/15/2024	\$ 1,921.00	EFT025383	NSF INTERNATIONAL STRATEGIC REGISTRATIONS CANADA	Water-Wastewater Expenses
3/15/2024	\$ 158.20	EFT025384	NU-TECH PEST SERVICES	Professional Services
3/15/2024	\$ 265.49	EFT025385	OFFICE CENTRAL	Office Expense
3/15/2024	\$ 92.45	EFT025386	ORKIN CANADA CORPORATION	Professional Services
3/15/2024	\$ 513.01	EFT025387	PATKAU, BRAD	Employee Expense Repayment
3/15/2024	\$ 2,606.91	EFT025388	PATTON EXCAVATING & GRADING LTD	Public Works Expense
3/15/2024	\$ 45.20	EFT025389	PETE'S SPORTS & REPAIRS	Rec Program Expenses
3/15/2024	\$ 298.20	EFT025390	PILKEY'S MT BRYDGES SERVICE & SPEED	Fire Service Expense
3/15/2024	\$ 503.41	EFT025391	PSD CITYWIDE INC.	Professional Services
3/15/2024	\$ 255.46	EFT025392	PUROLATOR COURIER LIMITED	Postage - Courier
3/15/2024	\$ 4,659.41	EFT025393	ROBERT ROBINSON WILLEMSE DRAINAGE INC.	Drainage Program Expense
3/15/2024	\$ 175.00	EFT025394	ROYAL CANADIAN MOUNTED POLICE	Police Services Expense
3/15/2024	\$ 40,517.88	EFT025395	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
3/15/2024	\$ 1,402.56	EFT025396	SANITARY SEWER CLEANING CO.LTD.	Public Works Expense
3/15/2024	\$ 1,992.46	EFT025397	SGS CANADA INC.	Water-Wastewater Expenses
3/15/2024	\$ 7,827.23	EFT025398	SISKINDS THE LAW FIRM	Professional Services
3/15/2024	\$ 627.21	EFT025399	SOUTHWEST MIDDLESEX	Utility Payment
3/15/2024	\$ 4,908.20	EFT025400	SPECTRUM (BEARCOM)	Public Works Expense
3/15/2024	\$ 42,406.84	EFT025401	SPRIET ASSOCIATES	Professional Services
3/15/2024	\$ 263.45	EFT025403	STERICYCLE ULC	Police Services Expense
3/15/2024	\$ 1,017.00	EFT025404	STEWART OVERHEAD DOOR	Building Maintenance
3/15/2024	\$ 46.30	EFT025405	LONDON TIRE SALES LTD.	Fleet Expense
3/15/2024	\$ 3,000.00	EFT025406	STRATHROY-CARADOC HORTICULTURAL SOCIETY	Horticultural Program Expense
3/15/2024	\$ 5,085.00	EFT025407	STRIK, BALDINELLI, MONIZ LTD.	Professional Expense
3/15/2024	\$ 322.48	EFT025408	STRONGCO EQUIPMENT	Public Works Expense
3/15/2024	\$ 6,441.00	EFT025409	SUMMIT TREE SERVICE INC.	Public Works Expense
3/15/2024	\$ 954.75	EFT025410	SUPERIOR PROPANE INC	Utility Payment
3/15/2024	\$ 95.14	EFT025411	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
3/15/2024	\$ 1,839.92	EFT025412	SWISH MAINTENANCE LIMITED	Building Maintenance
3/15/2024	\$ 144.38	EFT025413	TALBOT MARKETING	Office Expense
3/15/2024	\$ 18.75	EFT025414	TRIPP, MARY	Museum Program Expense
3/15/2024	\$ 377.49	EFT025415	PEAVEY INDUSTRIES LP	Public Works Expense
3/15/2024	\$ 1,358.37	EFT025416	VAN BREE DRAINAGE AND BULLDOZING LTD.	Drainage Program Expense
3/15/2024	\$ 56.48	EFT025417	WALTER TADGELL & SONS LIMITED	Horticultural Program Expense
3/15/2024	\$ 194.54	EFT025418	WASTE CONNECTIONS OF CANADA	Office Expense
3/15/2024	\$ 5,853.40	EFT025419	WATECH SERVICES INC.	Water-Wastewater Expenses
3/15/2024	\$ 1,223.08	EFT025420	WFS LTD.	Fire Service Expense

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3/15/2024	\$ 7,470.88	EFT025421	WSP CANADA INC	Professional Services
3/14/2024	\$ 85.76	EFT025422	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
3/14/2024	\$ 1,724.14	EFT025423	NAPA STRATHROY	Public Works Expense
3/14/2024	\$ 13.48	EFT025424	PUROLATOR COURIER LIMITED	Postage - Courier
3/14/2024	\$ 611.01	EFT025425	S & B SERVICES LTD.	Professional Services
3/14/2024	\$ 315.49	EFT025426	STEAM CANADA	Building Maintenance
3/14/2024	\$ 11,290.93	EFT025427	VAN BREE DRAINAGE AND BULLDOZING LTD.	Drainage Program Expense
3/28/2024	\$ 93.01	EFT025428	ABELL PEST CONTROL INC.	Professional Services
3/28/2024	\$ 335.35	EFT025429	A & E RADIATOR	Police Vehicle Maintenance
3/28/2024	\$ 4,535.82	EFT025430	A.J.STONE COMPANY LTD.	Fire Services Expense
3/28/2024	\$ 144,983.50	EFT025432	BIRNAM EXCAVATING LTD.	Wastewater Capital
3/28/2024	\$ 7,816.44	EFT025433	BLACK & MCDONALD LIMITED	Rec Program Expenses
3/28/2024	\$ 887.23	EFT025434	CAMPBELL, ANNE	Building Maintenance
3/28/2024	\$ 274.60	EFT025435	CANADIAN NATIONAL	Railway crossing Maintenance
3/28/2024	\$ 57.00	EFT025436	CANADA'S FINEST COFFEE	Fire Service Expense
3/28/2024	\$ 3,680.18	EFT025437	CARADOC SANDS GOLF COURSE LTD.	fire Service Expense
3/28/2024	\$ 24,699.54	EFT025438	CASH & ASSOCIATES INC.	Professional Services
3/28/2024	\$ 566.13	EFT025439	CENTRAL SANITATION	Porta John Expense
3/28/2024	\$ 3,898.00	EFT025440	CLARK-HAASEN ELECTRIC	Building Maintenance
3/28/2024	\$ 14,690.00	EFT025441	CLOUDPERMIT INC.	Building Dept. Expense
3/28/2024	\$ 3,346,011.46	EFT025442	COUNTY OF MIDDLESEX	County Levy
3/28/2024	\$ 8,695.32	EFT025443	CUPE	Benefit Payments
3/28/2024	\$ 2,192.20	EFT025444	DIRECTDIAL.COM	IT Expense
3/28/2024	\$ 1,412.50	EFT025445	DTM CONSULTING SERVICES INC.	Water-Wastewater Expenses
3/28/2024	\$ 939.31	EFT025446	EMCO CORPORATION	Water-Wastewater Expenses
3/28/2024	\$ 0.01	EFT025447	ENTEGRUS SERVICES INC.	Utility Payment
3/28/2024	\$ 519.91	EFT025448	EVERETT, BRANDON	Refund Overpayment
3/28/2024	\$ 117.35	EFT025449	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Service Expense
3/28/2024	\$ 211.31	EFT025450	FIRESERVICE MANAGEMENT	Fire Service Expense
3/28/2024	\$ 2,367.35	EFT025451	FLOWMETRIX TECHNICAL SERVICES INC.	Professional Services
3/28/2024	\$ 71.57	EFT025452	FRAPE ABBIE	Employee Expense Repayment
3/28/2024	\$ 881.04	EFT025453	GUILD ELECTRIC LIMITED	Building Maintenance
3/28/2024	\$ 366.84	EFT025454	HARDY SERVICE	Public Works Expense
3/28/2024	\$ 3,032.32	EFT025455	HIGH GEAR TRUCK REPAIR INC	Public Works Expense
3/28/2024	\$ 6,067.16	EFT025456	HURON SHORES CLEANING CO.	Building Maintenance
3/28/2024	\$ 14,190.91	EFT025457	CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	Education Tax Levy
3/28/2024	\$ 10,868.89	EFT025458	CONSEIL SCOLAIRE VIAMONDE	Education Tax Levy
3/28/2024	\$ 97.41	EFT025459	LOBLAW COMPANIES LTD.	Rec Program Expenses



Transaction Date	Payment Amount	Cheque Number	Payee	Description
3/28/2024	\$ 352,464.22	EFT025460	LONDON & DISTRICT CATHOLIC SCHOOL BOARD	Education Tax Levy
3/28/2024	\$ 701.84	EFT025461	LONDON FIRE EQUIPMENT LTD	Building Maintenace
3/28/2024	\$ 3,940.85	EFT025462	LOVERS AT WORK OFFICE FURNITURE	Office Expense
3/28/2024	\$ 37.08	EFT025463	LOYST, CRYSTAL	Employee Expense Repayment
3/28/2024	\$ 114.58	EFT025464	MARBOLT FASTENERS	Public Works Expense
3/28/2024	\$ 214.70	EFT025465	MAURER, KEVIN	Employee Expense Repayment
3/28/2024	\$ 22.50	EFT025466	MCCRACKEN, BETTY	Refund Overpayment
3/28/2024	\$ 7,762.96	EFT025467	MCROBERT FUELS LIMITED	Fleet Expense
3/28/2024	\$ 1,714.65	EFT025468	MOFFATT & POWELL BUILDING CENTRES	Building Maintenace
3/28/2024	\$ 15,198.50	EFT025469	MT.BRYDGES FORD SALES LTD.	Police Services Expense
3/28/2024	\$ 6,713.33	EFT025470	MURRAY MILLS EXCAVATING & TRUCKING	Drainage Program Expense
3/28/2024	\$ 1,374.06	EFT025471	OFFICE CENTRAL	Office Expense
3/28/2024	\$ 305.94	EFT025472	ONTARIO ONE CALL	Locate Fees
3/28/2024	\$ 83.00	EFT025473	PACHECO, BRIAN	Employee Expense Repayment
3/28/2024	\$ 192.09	EFT025474	PATKAU, BRAD	Employee Expense Repayment
3/28/2024	\$ 8,005.41	EFT025475	POWER PLUMBING AND HEATING	Building Maintenace
3/28/2024	\$ 96.59	EFT025476	PUROLATOR COURIER LIMITED	Postage - Courier
3/28/2024	\$ 1,328.74	EFT025477	RICOH CANADA INC.	Office Expense
3/28/2024	\$ 37.50	EFT025478	RILEY, MITCHELL	Employee Expense Repayment
3/28/2024	\$ 63,449.57	EFT025479	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
3/28/2024	\$ 11,400.70	EFT025480	SANITARY SEWER CLEANING CO.LTD.	Water-Wastewater Expenses
3/28/2024	\$ 454.29	EFT025481	SGS CANADA INC.	Water-Wastewater Expenses
3/28/2024	\$ 22,487.00	EFT025482	SILVER CREEK EXCAVATING INC	Drainage Program Expense
3/28/2024	\$ 497.31	EFT025483	SOUTHWEST DOORS & HARDWARE LTD.	Building Maintenace
3/28/2024	\$ 1,806.89	EFT025484	SPECTRUM (BEARCOM)	Fire Service Expense
3/28/2024	\$ 22,600.97	EFT025485	SPRIET ASSOCIATES	Professional Services
3/28/2024	\$ 483.64	EFT025486	STEWART OVERHEAD DOOR	Building Maintenace
3/28/2024	\$ 19,905.21	EFT025487	STRATHROY-CARADOC POLICE ASSOCIATION	Benefit Payments
3/28/2024	\$ 492.50	EFT025488	STRATHROY UNITED FC	Rec Program Expenses
3/28/2024	\$ 1,808.00	EFT025489	SUMMIT TREE SERVICE INC.	Public Works Expense
3/28/2024	\$ 732.33	EFT025490	SUPERIOR PROPANE INC	Utility Payment
3/28/2024	\$ 1,044.25	EFT025491	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
3/28/2024	\$ 1,497.25	EFT025492	SWISH MAINTENANCE LIMITED	Building Maintenace
3/28/2024	\$ 2,093.33	EFT025493	TALBOT MARKETING	Office Expense
3/28/2024	\$ 1,583,198.41	EFT025494	THAMES VALLEY DISTRICT SCHOOL BOARD	Education Tax Levy
3/28/2024	\$ 456.03	EFT025495	PEAVEY INDUSTRIES LP	Public Works Expense
3/28/2024	\$ 10,577.15	EFT025496	TUNKS & KOSI ELECTRIC LTD	Building Maintenace
3/28/2024	\$ 135.60	EFT025497	UNISYNC GROUP LTD.	Fire Service Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
3/28/2024	\$ 135.53	EFT025498	VAC SHOP	Building Maintenance
3/28/2024	\$ 29.25	EFT025499	VERBERNE, HENRY	Museum Program Expense
3/28/2024	\$ 33,890.53	EFT025500	VOYAGEUR TRANSPORTATION SERVICES	Inter-community Transit
3/28/2024	\$ 323.60	EFT025501	WESTBURNE ONTARIO	Building Maintenance
3/28/2024	\$ 150.00	EFT025502	WESTON, JIM	Employee Expense Repayment
3/28/2024	\$ 214.70	EFT025503	WOODIWISS, RYAN	Employee Expense Repayment
4/11/2024	\$ 566.98	EFT025504	719329 ONTARIO LIMITED (Laskey's Water-Plumbing)	Building Maintenance
4/11/2024	\$ 48.59	EFT025505	A.J.STONE COMPANY LTD.	Fire Services Expense
4/11/2024	\$ 134.84	EFT025506	ALCAIDINHO, MADDY	Employee Expense Repayment
4/11/2024	\$ 24,182.00	EFT025507	BDO CANADA LLP	Professional Services
4/11/2024	\$ 1,615.05	EFT025508	BLACK & MCDONALD LIMITED	Rec Program Expenses
4/11/2024	\$ 84,125.77	EFT025509	BLUEWATER RECYCLING ASSOCIATION	Solid Waste Expense
4/11/2024	\$ 1,644.75	EFT025510	CANADIAN PACIFIC RAILWAY COMPANY	Railway crossing Maintenance
4/11/2024	\$ 135.60	EFT025511	CANN DO SIGNS AND MARKETING INC.	Signage
4/11/2024	\$ 519.77	EFT025512	CARTWRIGHT, JASON	Employee Expense Repayment
4/11/2024	\$ 8,692.18	EFT025513	CLARK-HAASEN ELECTRIC	Building Maintenance
4/11/2024	\$ 33.90	EFT025514	CULLIGAN WATER	Building Maintenance
4/11/2024	\$ 1,173.26	EFT025515	DOWLER-KARN LTD	Public Works Expense
4/11/2024	\$ 268.38	EFT025516	DRAEGER SAFETY CANADA LTD.	Fire Service Expense
4/11/2024	\$ 48.58	EFT025517	FASTENAL CANADA	Public Works Expense
4/11/2024	\$ 3,360.34	EFT025518	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
4/11/2024	\$ 272.08	EFT025519	FRONTLINE OUTFITTERS	Police Services Expense
4/11/2024	\$ 378.00	EFT025520	GRANTHAM, COLIN	Employee Expense Repayment
4/11/2024	\$ 78.30	EFT025521	HAMSTRA/CARPET ONE	Building Maintenance
4/11/2024	\$ 3,112.20	EFT025522	INTACT PUBLIC ENTITIES INC	Insurance Claim Expense
4/11/2024	\$ 131.03	EFT025523	LARRY MACDONALD CHEV OLDS	Fleet Expense
4/11/2024	\$ 981.97	EFT025524	LASKEY, LINDSAY	Employee Expense Repayment
4/11/2024	\$ 103,447.00	EFT025525	LOWER THAMES VALLEY CONSERVATIN AUTH.	CA Expense
4/11/2024	\$ 90.81	EFT025526	MARBOLT FASTENERS	Public Works Expense
4/11/2024	\$ 5,495.89	EFT025527	MCROBERT FUELS LIMITED	Fleet Expense
4/11/2024	\$ 1,130.00	EFT025528	MYFM RADIO	Promo Expense
4/11/2024	\$ 45.65	EFT025529	NAPA STRATHROY	Public Works Expense
4/11/2024	\$ 79.10	EFT025530	NELLA CUTLERY (HAMILTON) INC.	Rec Program Expenses
4/11/2024	\$ 310.75	EFT025531	NU-TECH PEST SERVICES	Professional Services
4/11/2024	\$ 98.53	EFT025532	OFFICE CENTRAL	Office Expense
4/11/2024	\$ 1,125.00	EFT025533	PALLISTER, JAYSON	Employee Expense Repayment
4/11/2024	\$ 55.95	EFT025534	PUROLATOR COURIER LIMITED	Postage - Courier
4/11/2024	\$ 765.14	EFT025535	RICOH CANADA INC.	Office Expense

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4/11/2024	\$ 5,025.06	EFT025536	ROSSER TRUCK REPAIR INC.	Public Works Expense
4/11/2024	\$ 175.00	EFT025537	ROYAL CANADIAN MOUNTED POLICE	Police Services Expense
4/11/2024	\$ 804.16	EFT025538	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
4/11/2024	\$ 1,525.50	EFT025539	SISKINDS THE LAW FIRM	Professional Services
4/11/2024	\$ 750.00	EFT025540	SOUTHWEST MIDDLESEX	Utility Payment
4/11/2024	\$ 414.71	EFT025541	SOUTHWEST DOORS & HARDWARE LTD.	Building Maintenance
4/11/2024	\$ 226.00	EFT025542	SPECTRUM (BEARCOM)	Fire Service Expense
4/11/2024	\$ 46,153.03	EFT025543	SPRIET ASSOCIATES	Professional Services
4/11/2024	\$ 2,267.91	EFT025544	STRATHROY BIA	Promo Expense
4/11/2024	\$ 35.00	EFT025545	LONDON TIRE SALES LTD.	Fleet Expense
4/11/2024	\$ 6,667.00	EFT025546	STRATHROY WELDING AND REPAIRS	Public Works Expense
4/11/2024	\$ 650.00	EFT025547	STRATHROY UNITED FC	Rec Program Expenses
4/11/2024	\$ 95.14	EFT025548	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
4/11/2024	\$ 1,525.50	EFT025549	SUTERA CANADA INC.	Parks Expense
4/11/2024	\$ 63.00	EFT025550	THOMSON REUTERS CANADA	Police Services Expense
4/11/2024	\$ 306.49	EFT025551	PEAVEY INDUSTRIES LP	Public Works Expense
4/11/2024	\$ 30.49	EFT025552	VERSLOOT, WILLIAM	Employee Expense Repayment
4/11/2024	\$ 36,845.38	EFT025553	VOYAGEUR TRANSPORTATION SERVICES	Inter-community Transit
4/11/2024	\$ 1,887.29	EFT025554	WADDICK FUELS	Fleet Expense
4/11/2024	\$ 17.52	EFT025555	WESTENDORP, PAUL	Employee Expense Repayment
4/11/2024	\$ 1,150.34	EFT025556	BLACK & MCDONALD LIMITED	Rec Program Expenses
4/15/2024	\$ 878,171.42	EFT025557	THAMES VALLEY DISTRICT SCHOOL BOARD	Education Tax Levy
4/25/2024	\$ 12.00	EFT025558	719329 ONTARIO LIMITED (Laskey's Water-Plumbing)	Building Maintenance
4/25/2024	\$ 40,912.50	EFT025559	A+LINK ARCHITECTURE INC.	Professional Services
4/25/2024	\$ 93.01	EFT025560	ABELL PEST CONTROL INC.	Professional Services
4/25/2024	\$ 163.85	EFT025561	A & E RADIATOR	Police Vehicle Maintenance
4/25/2024	\$ 1,780.88	EFT025562	A.J.STONE COMPANY LTD.	Fire Services Expense
4/25/2024	\$ 166.11	EFT025563	ALBERT'S GENERATOR SERVICES INC.	Building Maintenance
4/25/2024	\$ 995.98	EFT025564	ANCHEM SALES	Water-Wastewater Expenses
4/25/2024	\$ 131,633.26	EFT025565	BIRNAM EXCAVATING LTD.	Wastewater Capital
4/25/2024	\$ 13,357.22	EFT025566	B.M.ROSS AND ASSOCIATES LIMITED	Professional Services
4/25/2024	\$ 61.29	EFT025567	BRANDER STEEL INDUSTRIES LTD	Public Works Expense
4/25/2024	\$ 312.75	EFT025568	BROWN, EARL	Refund Overpayment
4/25/2024	\$ 8,959.98	EFT025569	BUESINK WELDING INC.	Drainage Program Expense
4/25/2024	\$ 887.23	EFT025570	CAMPBELL, ANNE	Building Maintenance
4/25/2024	\$ 17,096.25	EFT025571	CANADIAN NATIONAL	Railway crossing Maintenance
4/25/2024	\$ 787.61	EFT025572	CANN DO SIGNS AND MARKETING INC.	Signage
4/25/2024	\$ 377.42	EFT025573	CENTRAL SANITATION	Porta John Expense

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4/25/2024	\$ 14,021.07	EFT025574	CHEMTRADE CHEMICALS CANADA LTD.	Water-Wastewater Expenses
4/25/2024	\$ 3,031.00	EFT025575	COUNTY OF MIDDLESEX	County Legal
4/25/2024	\$ 56.50	EFT025576	CULLIGAN WATER	Building Maintenace
4/25/2024	\$ 5,914.98	EFT025577	CUPE	Benefit Payments
4/25/2024	\$ 1,128.87	EFT025578	DISTINCT IMPRESSION	Communication Dept. Expense
4/25/2024	\$ 508.50	EFT025579	DTM CONSULTING SERVICES INC.	Water-Wastewater Expenses
4/25/2024	\$ 1,862.80	EFT025580	EMCO CORPORATION	Water-Wastewater Expenses
4/25/2024	\$ 9,577.38	EFT025581	ERAMOSIA	Water-Wastewater Expenses
4/25/2024	\$ 214.70	EFT025582	EVANS UTILITY AND MUNICIPAL PRODUCTS	Water-Wastewater Expenses
4/25/2024	\$ 56.69	EFT025583	FASTENAL CANADA	Public Works Expense
4/25/2024	\$ 22.50	EFT025584	FENLON, GLENDA	Refund Overpayment
4/25/2024	\$ 96.05	EFT025585	FOREVER RAIN IRRIGATION SYSTEMS	Building Maintenace
4/25/2024	\$ 219.93	EFT025586	FRONTLINE OUTFITTERS	Police Services Expense
4/25/2024	\$ 559.35	EFT025587	GAR-RAY CONSTRUCTION INC.	Drainage Program Expense
4/25/2024	\$ 997.27	EFT025588	HELKAA, CODY	Employee Expense Repayment
4/25/2024	\$ 513.51	EFT025589	HIGH GEAR TRUCK REPAIR INC	Public Works Expense
4/25/2024	\$ 11,907.08	EFT025590	HURON SHORES CLEANING CO.	Building Maintenace
4/25/2024	\$ 200.00	EFT025591	KENNEDY, ROBB	Employee Expense Repayment
4/25/2024	\$ 134,395.08	EFT025592	LARRY MACDONALD CHEV OLDS	Fleet Expense
4/25/2024	\$ 972.93	EFT025593	LERNERS LLP	Professional Services
4/25/2024	\$ 418.28	EFT025594	LOBLAW COMPANIES LTD.	Rec Program Expenses
4/25/2024	\$ 2,772.97	EFT025595	LOVERS AT WORK OFFICE FURNITURE	Office Expense
4/25/2024	\$ 188.79	EFT025596	MARBOLT FASTENERS	Public Works Expense
4/25/2024	\$ 835.30	EFT025597	MAXILL INC.	Building Maintenace
4/25/2024	\$ 31.99	EFT025598	MCGUIRE, MICHAEL	Employee Expense Repayment
4/25/2024	\$ 6,659.55	EFT025599	MCROBERT FUELS LIMITED	Fleet Expense
4/25/2024	\$ 10,000.00	EFT025600	MELBOURNE AGRICULTURAL SOCIETY	Donation
4/25/2024	\$ 399.80	EFT025601	MIDDLESEX PRINTING CORPORATION	Office Expense
4/25/2024	\$ 367.74	EFT025602	MOFFATT & POWELL BUILDING CENTRES	Building Maintenace
4/25/2024	\$ 3,161.83	EFT025603	MRC SYSTEMS INC.	Police Services Expense
4/25/2024	\$ 152,289.78	EFT025604	MUNICIPALITY OF MIDDLESEX CENTRE	Bridge Capital Project
4/25/2024	\$ 2,494.18	EFT025605	NAPA STRATHROY	Public Works Expense
4/25/2024	\$ 158.20	EFT025606	NELLA CUTLERY (HAMILTON) INC.	Rec Program Expenses
4/25/2024	\$ 468.95	EFT025607	NU-TECH PEST SERVICES	Professional Services
4/25/2024	\$ 400.02	EFT025608	OFFICE CENTRAL	Office Expense
4/25/2024	\$ 92.45	EFT025609	ORKIN CANADA CORPORATION	Professional Services
4/25/2024	\$ 785.35	EFT025610	POWER PLUMBING AND HEATING	Building Maintenace
4/25/2024	\$ 669.60	EFT025611	PROGRAMMED INSURANCE BROKERS INC	Professional Services

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4/25/2024	\$ 4,576.50	EFT025612	PSD CITYWIDE INC.	Professional Services
4/25/2024	\$ 165.07	EFT025613	PUROLATOR COURIER LIMITED	Postage - Courier
4/25/2024	\$ 250.95	EFT025614	RICOH CANADA INC.	Office Expense
4/25/2024	\$ 140,779.33	EFT025615	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
4/25/2024	\$ 21,755.19	EFT025616	SANITARY SEWER CLEANING CO.LTD.	Water-Wastewater Expenses
4/25/2024	\$ 361.39	EFT025617	S & B SERVICES LTD.	Professional Services
4/25/2024	\$ 3,371.00	EFT025618	SELECTPATH BENEFITS INC.	Professional Services
4/25/2024	\$ 3,034.05	EFT025619	SILVER CREEK EXCAVATING INC	Drainage Program Expense
4/25/2024	\$ 395.50	EFT025620	SISKINDS THE LAW FIRM	Professional Services
4/25/2024	\$ 72.80	EFT025621	SOUTHWEST MIDDLESEX UTILITIES	Utility Payment
4/25/2024	\$ 418.12	EFT025622	STRATHROY MONUMENTS LTD.	Cemetery Expense
4/25/2024	\$ 169.50	EFT025623	STRATHROY WELDING AND REPAIRS	Public Works Expense
4/25/2024	\$ 3,842.00	EFT025625	SUMMIT TREE SERVICE INC.	Public Works Expense
4/25/2024	\$ 1,011.67	EFT025626	SUPERIOR PROPANE INC	Utility Payment
4/25/2024	\$ 6,750.12	EFT025627	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
4/25/2024	\$ 4,759.16	EFT025628	SWISH MAINTENANCE LIMITED	Building Maintenance
4/25/2024	\$ 1,402.19	EFT025629	T.HARRIS ENVIRONMENTAL MANAGEMENT	Professional Services
4/25/2024	\$ 3,514.14	EFT025630	THE FLAG STORE	Building Maintenance
4/25/2024	\$ 271.20	EFT025631	TIA'S PLACE	HR Dept. Expense
4/25/2024	\$ 71.43	EFT025632	TROJAN TECHNOLOGIES	Water-Wastewater Expenses
4/25/2024	\$ 483.08	EFT025633	PEAVEY INDUSTRIES LP	Public Works Expense
4/25/2024	\$ 5,462.71	EFT025634	TUNKS & KOSI ELECTRIC LTD	Building Maintenance
4/25/2024	\$ 320.00	EFT025635	VERBERNE, BRIAN	Employee Expense Repayment
4/25/2024	\$ 29.25	EFT025636	VERBERNE, HENRY	Museum Program Expense
4/25/2024	\$ 997.27	EFT025637	VERBOOM, MIKE	Employee Expense Repayment
4/25/2024	\$ 22.50	EFT025638	VOUVALDIS, BRENDA	Museum Program Expense
4/25/2024	\$ 97.17	EFT025639	WALTER TADGELL & SONS LIMITED	Horticultural Program Expense
4/25/2024	\$ 97.27	EFT025640	WASTE CONNECTIONS OF CANADA	Office Expense
4/25/2024	\$ 7,627.50	EFT025641	WIRED WORLD COMMUNICATIONS	IT Expense
4/25/2024	\$ 2,147.00	EFT025642	WSP CANADA INC	Professional Services
4/25/2024	\$ 79.99	EFT025643	ZEN AQUARIUM SERVICES	Museum Program Expense
4/25/2024	\$ 344.65	EFT025644	ZUBERBUHLER, PAUL	Employee Expense Repayment
4/25/2024	\$ 3,955.00	EFT025645	ZWART EXCAVATING LTD.	Public Works Expense
4/26/2024	\$ 15,000.00	EFT025646	STRATHROY HOMETOWN FESTIVAL	Donation
5/9/2024	\$ 61.81	EFT025647	719329 ONTARIO LIMITED (Laskey's Water-Plumbing)	Building Maintenance
5/9/2024	\$ 2,034.00	EFT025648	A+LINK ARCHITECTURE INC.	Professional Services
5/9/2024	\$ 2,334.26	EFT025649	A&B RENTAL CENTRE	Building Maintenance
5/9/2024	\$ 706.25	EFT025650	ACORN TREE SERVICE	Professional Services

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5/9/2024	\$ 315.46	EFT025651	A & E RADIATOR	Police Vehicle Maintenance
5/9/2024	\$ 452.00	EFT025652	AIR DESIGN SERVICES	Building Maintenace
5/9/2024	\$ 458.78	EFT025653	A.J.STONE COMPANY LTD.	Fire Services Expense
5/9/2024	\$ 781.07	EFT025654	ALLISTON EQUIPMENT LTD.	Public Works Expense
5/9/2024	\$ 625.46	EFT025655	BLACK & MCDONALD LIMITED	Rec Program Expenses
5/9/2024	\$ 78,453.11	EFT025656	B.M.ROSS AND ASSOCIATES LIMITED	Professional Services
5/9/2024	\$ 459.77	EFT025657	BRANDER STEEL INDUSTRIES LTD	Public Works Expense
5/9/2024	\$ 350.00	EFT025658	BUTTS, CHRISTOPHER	Employee Expense Repayment
5/9/2024	\$ 1,644.75	EFT025659	CANADIAN PACIFIC RAILWAY COMPANY	Railway crossing Maintenance
5/9/2024	\$ 40.00	EFT025660	CANADA'S FINEST COFFEE	Fire Service Expense
5/9/2024	\$ 645.23	EFT025661	CANN DO SIGNS AND MARKETING INC.	Signage
5/9/2024	\$ 25.00	EFT025662	CARTWRIGHT, JASON	Employee Expense Repayment
5/9/2024	\$ 24,699.54	EFT025663	CASH & ASSOCIATES INC.	Professional Services
5/9/2024	\$ 188.71	EFT025664	CENTRAL SANITATION	Porta John Expense
5/9/2024	\$ 16.95	EFT025665	CHABOT, JAYSON	Employee Expense Repayment
5/9/2024	\$ 4,864.53	EFT025666	CLARK-HAASEN ELECTRIC	Building Maintenace
5/9/2024	\$ 2,599.23	EFT025667	COLVOY ENTERPRISES 2012 LTD.	Public Works Expense
5/9/2024	\$ 5,914.98	EFT025668	CUPE	Benefit Payments
5/9/2024	\$ 1,788.33	EFT025669	DAFCO FILTRATION GROUP CORP.	Building Maintenace
5/9/2024	\$ 1,083.78	EFT025670	DOWLER-KARN LTD	Public Works Expense
5/9/2024	\$ 2,699.57	EFT025671	EMCO CORPORATION	Water-Wastewater Expenses
5/9/2024	\$ 29.75	EFT025672	EQUIFAX CANADA CO.	Police Services Expense
5/9/2024	\$ 578.53	EFT025673	FASTENAL CANADA	Public Works Expense
5/9/2024	\$ 98.88	EFT025674	FIRESERVICE MANAGEMENT	Fire Service Expense
5/9/2024	\$ 42.88	EFT025675	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenace
5/9/2024	\$ 15.00	EFT025676	GRAHAM, CHRISTOPHER	Employee Expense Repayment
5/9/2024	\$ 1,381.24	EFT025677	HARDY SERVICE	Public Works Expense
5/9/2024	\$ 25.00	EFT025678	HASKETT, CHRIS	Employee Expense Repayment
5/9/2024	\$ 582.70	EFT025679	HYDE PARK EQUIPMENT LIMITED	Parks Expense
5/9/2024	\$ 1,186.50	EFT025680	ARCADIS PROFESSIONAL SERVICES	Professional Services
5/9/2024	\$ 686.55	EFT025681	LARRY MACDONALD CHEV OLDS	Fleet Expense
5/9/2024	\$ 90.25	EFT025682	MARBOLT FASTENERS	Public Works Expense
5/9/2024	\$ 5,177.32	EFT025683	MAR-CO CLAY PRODUCTS INC.	Parks Expense
5/9/2024	\$ 81,875.88	EFT025684	MCFARLAN ROWLANDS INSURANCE BROKERS INC.	Professional Services
5/9/2024	\$ 9,746.47	EFT025685	MCROBERT FUELS LIMITED	Fleet Expense
5/9/2024	\$ 765.56	EFT025686	MOFFATT & POWELL BUILDING CENTRES	Building Maintenace
5/9/2024	\$ 95.97	EFT025687	MORRISS, STEVE	Employee Expense Repayment
5/9/2024	\$ 798.97	EFT025688	NAPA STRATHROY	Public Works Expense

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5/9/2024	\$ 553.70	EFT025689	NELLA CUTLERY (HAMILTON) INC.	Rec Program Expenses
5/9/2024	\$ 286.87	EFT025690	OFFICE CENTRAL	Office Expense
5/9/2024	\$ 305.10	EFT025691	ON. ASSOC. OF FIRE CHIEFS	Membership Fees
5/9/2024	\$ 7,443.90	EFT025692	ONTARIO SEED CO. LTD.	Parks Expense
5/9/2024	\$ 15.00	EFT025693	PATKAU, BRAD	Employee Expense Repayment
5/9/2024	\$ 138.09	EFT025694	POWER PLUMBING AND HEATING	Building Maintenance
5/9/2024	\$ 87.94	EFT025695	PUROLATOR COURIER LIMITED	Postage - Courier
5/9/2024	\$ 604.89	EFT025696	ROSSER TRUCK REPAIR INC.	Public Works Expense
5/9/2024	\$ 1,318.82	EFT025697	ROYAL CANADIAN MOUNTED POLICE	Police Services Expense
5/9/2024	\$ 2,000.00	EFT025698	RUBY FARMS	Security Deposit return
5/9/2024	\$ 47,329.51	EFT025699	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
5/9/2024	\$ 15.00	EFT025700	SCHUT, JORDAN	Employee Expense Repayment
5/9/2024	\$ 9,364.14	EFT025701	SHERWIN-WILLIAMS	Public Works Expense
5/9/2024	\$ 43,016.45	EFT025702	SILVER CREEK EXCAVATING INC	Drainage Program Expense
5/9/2024	\$ 764.45	EFT025703	SISKINDS THE LAW FIRM	Professional Services
5/9/2024	\$ 2,231.46	EFT025704	SOUTHWEST MIDDLESEX	Utility Payment
5/9/2024	\$ 2,562.60	EFT025705	SPECTRUM (BEARCOM)	Public Works Expense
5/9/2024	\$ 72,979.92	EFT025706	SPRIET ASSOCIATES	Professional Services
5/9/2024	\$ 103.85	EFT025707	STOKES INTERNATIONAL	Police Services Expense
5/9/2024	\$ 11,196.10	EFT025708	STRATHROY-CARADOC POLICE ASSOCIATION	Benefit Payments
5/9/2024	\$ 276.96	EFT025709	LONDON TIRE SALES LTD.	Fleet Expense
5/9/2024	\$ 1,440.75	EFT025710	STRATHROY WELDING AND REPAIRS	Public Works Expense
5/9/2024	\$ 4,915.50	EFT025711	SUMMIT TREE SERVICE INC.	Public Works Expense
5/9/2024	\$ 1,102.01	EFT025712	SWISH MAINTENANCE LIMITED	Building Maintenance
5/9/2024	\$ 345.12	EFT025713	TALBOT MARKETING	Office Expense
5/9/2024	\$ 1,345.47	EFT025714	T.HARRIS ENVIRONMENTAL MANAGEMENT	Professional Services
5/9/2024	\$ 15.00	EFT025715	THUSS, MARK	Employee Expense Repayment
5/9/2024	\$ 857.56	EFT025716	TOROMONT INDUSTRIES LTD.	Public Works Expense
5/9/2024	\$ 89.20	EFT025717	PEAVEY INDUSTRIES LP	Public Works Expense
5/9/2024	\$ 4,642.06	EFT025718	TUNKS & KOSI ELECTRIC LTD	Building Maintenance
5/9/2024	\$ 542.97	EFT025719	WESTBURNE ONTARIO	Building Maintenance
5/9/2024	\$ 15.00	EFT025720	WESTENDORP, PAUL	Employee Expense Repayment
5/9/2024	\$ 125.63	EFT025721	WFS LTD.	Fire Service Expense
5/14/2024	\$ 1,669.86	EFT025722	KENNES, FRANK	Employee Expense Repayment
5/24/2024	\$ 19,731.50	EFT025723	A+LINK ARCHITECTURE INC.	Professional Services
5/24/2024	\$ 15,636.35	EFT025724	A.B.C. RECREATION LTD.	Rec Capital
5/24/2024	\$ 1,601.79	EFT025725	ACE PROPERTY MANAGEMENT	Professional Services
5/24/2024	\$ 208.11	EFT025726	A & E RADIATOR	Police Vehicle Maintenance

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5/24/2024	\$ 960.50	EFT025727	AIR DESIGN SERVICES	Building Maintenace
5/24/2024	\$ 1,315.32	EFT025728	A.J.STONE COMPANY LTD.	Fire Services Expense
5/24/2024	\$ 24,182.00	EFT025730	BDO CANADA LLP	Professional Services
5/24/2024	\$ 175.00	EFT025731	BEASLEY, STEPHEN	Employee Expense Repayment
5/24/2024	\$ 150.00	EFT025732	BEDARD, MICHAEL	Employee Expense Repayment
5/24/2024	\$ 347.38	EFT025733	BUTTS, CHRISTOPHER	Employee Expense Repayment
5/24/2024	\$ 1,400.65	EFT025734	CLARK-HAASEN ELECTRIC	Building Maintenace
5/24/2024	\$ 1,800.00	EFT025735	COUNTY OF MIDDLESEX	County Legal
5/24/2024	\$ 90.40	EFT025736	CULLIGAN WATER	Building Maintenace
5/24/2024	\$ 1.13	EFT025737	D.H.JUTZI LIMITED	Water-Wastewater Expenses
5/24/2024	\$ 189.83	EFT025738	FASTENAL CANADA	Public Works Expense
5/24/2024	\$ 501.16	EFT025739	FIRESERVICE MANAGEMENT LTD.	Fire Service Expense
5/24/2024	\$ 1,026.39	EFT025740	GRANTHAM, COLIN	Employee Expense Repayment
5/24/2024	\$ 203.40	EFT025741	HETEK SOLUTIONS INC.	Water-Wastewater Expenses
5/24/2024	\$ 64,362.48	EFT025742	KOMUTEL COMMUNICATION SOLUTIONS	IT Expense
5/24/2024	\$ 48.18	EFT025743	LOBLAW COMPANIES LTD.	Rec Program Expenses
5/24/2024	\$ 225.94	EFT025744	LONDON FIRE EQUIPMENT LTD	Building Maintenace
5/24/2024	\$ 82.70	EFT025745	MARBOLT FASTENERS	Public Works Expense
5/24/2024	\$ 706,398.96	EFT025746	MCFARLAN ROWLANDS INSURANCE BROKERS INC.	Professional Services
5/24/2024	\$ 2,281.23	EFT025747	MCROBERT FUELS LIMITED	Fleet Expense
5/24/2024	\$ 250.00	EFT025748	MIDDLESEX MUNICIPAL ASSOCIATION	Membership Fees
5/24/2024	\$ 172.67	EFT025749	MOFFATT & POWELL BUILDING CENTRES	Building Maintenace
5/24/2024	\$ 45.09	EFT025750	MRC SYSTEMS INC.	Police Services Expense
5/24/2024	\$ 116.01	EFT025751	NAPA STRATHROY	Public Works Expense
5/24/2024	\$ 353.63	EFT025752	OFFICE CENTRAL	Office Expense
5/24/2024	\$ 300.00	EFT025753	ON. ASSOC.OF CHIEF'S OF POLICE	Membership Fees
5/24/2024	\$ 160.77	EFT025754	ONTARIO ONE CALL	Locate Fees
5/24/2024	\$ 92.45	EFT025755	ORKIN CANADA CORPORATION	Professional Services
5/24/2024	\$ 5,915.00	EFT025756	O.V.A. LONDON OFFICIALS	Rec Program Expenses
5/24/2024	\$ 2,125.00	EFT025757	PALLISTER, JAYSON	Employee Expense Repayment
5/24/2024	\$ 400.00	EFT025758	PAYNE, BRADLEY	Employee Expense Repayment
5/24/2024	\$ 129.95	EFT025759	POWER PLUMBING AND HEATING	Building Maintenace
5/24/2024	\$ 1,346.75	EFT025760	PROGRAMMED INSURANCE BROKERS INC	Professional Services
5/24/2024	\$ 92.90	EFT025761	PUROLATOR COURIER LIMITED	Postage - Courier
5/24/2024	\$ 1,426.91	EFT025762	RICOH CANADA INC.	Office Expense
5/24/2024	\$ 569.86	EFT025763	ROSSER TRUCK REPAIR INC.	Public Works Expense
5/24/2024	\$ 15.00	EFT025764	SCHUT, JORDAN	Employee Expense Repayment
5/24/2024	\$ 3,893.61	EFT025765	SISKINDS THE LAW FIRM	Professional Services



Transaction Date	Payment Amount	Cheque Number	Payee	Description
5/24/2024	\$ 388.89	EFT025766	SOUTHWEST DOORS & HARDWARE LTD.	Building Maintenance
5/24/2024	\$ 333.35	EFT025767	SPECTRUM (BEARCOM)	Fire Service Expense
5/24/2024	\$ 1,186.50	EFT025768	STRATHROY MONUMENTS LTD.	Cemetery Expense
5/24/2024	\$ 39.55	EFT025769	LONDON TIRE SALES LTD.	Fleet Expense
5/24/2024	\$ 1,239.82	EFT025770	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
5/24/2024	\$ 1,388.88	EFT025771	SWISH MAINTENANCE LIMITED	Building Maintenance
5/24/2024	\$ 40.95	EFT025772	THOMSON REUTERS CANADA	Police Services Expense
5/24/2024	\$ 48,552.87	EFT025773	TRI-TOWNSHIP ARENA	Finance Charges-Tax
5/24/2024	\$ 292.14	EFT025774	PEAVEY INDUSTRIES LP	Public Works Expense
5/24/2024	\$ 143.50	EFT025775	WALTER TADGELL & SONS LIMITED	Horticultural Program Expense
5/24/2024	\$ 97.80	EFT025776	WASTE CONNECTIONS OF CANADA	Office Expense
5/24/2024	\$ 13.56	EFT025777	WFS LTD.	Fire Service Expense
6/6/2024	\$ 734.27	EFT025778	719329 ONTARIO LIMITED (Laskey's Water-Plumbing)	Building Maintenance
6/6/2024	\$ 163.63	EFT025779	ABELL PEST CONTROL INC.	Professional Services
6/6/2024	\$ 230.89	EFT025780	A & E RADIATOR	Police Vehicle Maintenance
6/6/2024	\$ 1,005.70	EFT025781	A.J.STONE COMPANY LTD.	Fire Services Expense
6/6/2024	\$ 4,501.07	EFT025782	ALBERT'S GENERATOR SERVICES INC.	Building Maintenance
6/6/2024	\$ 640.65	EFT025783	ALCAIDINHO, MADDY	Employee Expense Repayment
6/6/2024	\$ 1,361.34	EFT025784	AMAZON.COM.CA ULC	Rec Program Expenses
6/6/2024	\$ 2,095.02	EFT025785	BELFOR PROPERTY RESTORATION	Property Standards Expense
6/6/2024	\$ 147,015.46	EFT025786	BIRNAM EXCAVATING LTD.	Wastewater Capital
6/6/2024	\$ 94,378.48	EFT025787	BLUEWATER RECYCLING ASSOCIATION	Solid Waste Expense
6/6/2024	\$ 887.23	EFT025788	CAMPBELL, ANNE	Building Maintenance
6/6/2024	\$ 40.00	EFT025790	CANADA'S FINEST COFFEE	Fire Service Expense
6/6/2024	\$ 16.95	EFT025791	CANN DO SIGNS AND MARKETING INC.	Signage
6/6/2024	\$ 566.13	EFT025792	CENTRAL SANITATION	Porta John Expense
6/6/2024	\$ 3,543.85	EFT025793	CHEMTRADE CHEMICALS CANADA LTD.	Water-Wastewater Expenses
6/6/2024	\$ 18,467.30	EFT025794	CLARK-HAASEN ELECTRIC	Building Maintenance
6/6/2024	\$ 1,236.81	EFT025795	COLDSTREAM CONCRETE LTD	Public Works Expense
6/6/2024	\$ 488.28	EFT025796	DAUWSY CAR WASH	Police Services Expense
6/6/2024	\$ 1,412.50	EFT025797	DTM CONSULTING SERVICES INC.	Water-Wastewater Expenses
6/6/2024	\$ 994.40	EFT025798	DUN-RITE LANDSCAPING	Professional Services
6/6/2024	\$ 1,305.15	EFT025799	EMCO CORPORATION	Water-Wastewater Expenses
6/6/2024	\$ 542.94	EFT025801	ERAMOSIA	Water-Wastewater Expenses
6/6/2024	\$ 214.70	EFT025802	EVANS UTILITY AND MUNICIPAL PRODUCTS	Water-Wastewater Expenses
6/6/2024	\$ 720.94	EFT025803	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Service Expense
6/6/2024	\$ 488.73	EFT025804	FIRESERVICE MANAGEMENT LTD.	Fire Service Expense
6/6/2024	\$ 750.32	EFT025805	HACH SALES & SERVICE CANADA LTD.	Water-Wastewater Expenses

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6/6/2024	\$ 145.00	EFT025806	HELKAA, JEFF	Employee Expense Repayment
6/6/2024	\$ 1,017.00	EFT025807	HETEK SOLUTIONS INC.	Water-Wastewater Expenses
6/6/2024	\$ 6,067.16	EFT025808	HURON SHORES CLEANING CO.	Building Maintenace
6/6/2024	\$ 299.38	EFT025809	HYDE PARK EQUIPMENT LIMITED	Parks Expense
6/6/2024	\$ 169.50	EFT025810	ARCADIS PROFESSIONAL SERVICES	Professional Services
6/6/2024	\$ 400.00	EFT025811	KIRKHAM, KEN	Fire Service Expense
6/6/2024	\$ 270.35	EFT025812	MARBOLT FASTENERS	Public Works Expense
6/6/2024	\$ 4,683.00	EFT025813	MCROBERT FUELS LIMITED	Fleet Expense
6/6/2024	\$ 364.50	EFT025814	MOFFATT & POWELL BUILDING CENTRES	Building Maintenace
6/6/2024	\$ 2,853.59	EFT025815	LIFEWORCS	Benefit Payments
6/6/2024	\$ 216.00	EFT025816	NAPA STRATHROY	Public Works Expense
6/6/2024	\$ 1,054.44	EFT025817	NORTH-SOUTH ENVIROMENTAL INC.	Water-Wastewater Expenses
6/6/2024	\$ 800.13	EFT025818	OFFICE CENTRAL	Office Expense
6/6/2024	\$ 321.53	EFT025819	ONTARIO ONE CALL	Locate Fees
6/6/2024	\$ 73.45	EFT025820	PARSONS PUMPWORKS INC.	Parks Expense
6/6/2024	\$ 395.50	EFT025821	POWER PLUMBING AND HEATING	Building Maintenace
6/6/2024	\$ 105.08	EFT025822	PRINTMORE	Promo Expense
6/6/2024	\$ 185.54	EFT025823	PUROLATOR COURIER LIMITED	Postage - Courier
6/6/2024	\$ 881.92	EFT025824	RICOH CANADA INC.	Office Expense
6/6/2024	\$ 8,763.52	EFT025825	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
6/6/2024	\$ 18,583.98	EFT025826	SANITARY SEWER CLEANING CO.LTD.	Water-Wastewater Expenses
6/6/2024	\$ 96.05	EFT025827	SCHUT, JORDAN	Employee Expense Repayment
6/6/2024	\$ 500.00	EFT025828	STRATHROY & DISTRICT CHAMBER OF COMMERCE	Membership Fees
6/6/2024	\$ 468.95	EFT025829	STRATHROY STEAM CLEAN	Building Maintenace
6/6/2024	\$ 1,438.49	EFT025830	STRATHROY WELDING AND REPAIRS	Public Works Expense
6/6/2024	\$ 7,458.00	EFT025831	SUMMIT TREE SERVICE INC.	Public Works Expense
6/6/2024	\$ 10,682.31	EFT025832	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
6/6/2024	\$ 410.91	EFT025833	SWISH MAINTENANCE LIMITED	Building Maintenace
6/6/2024	\$ 268.38	EFT025834	THE FLAG STORE	Building Maintenace
6/6/2024	\$ 678.00	EFT025835	TRI-TOWNSHIP ARENA	Building Maintenace
6/6/2024	\$ 126.29	EFT025836	PEAVEY INDUSTRIES LP	Public Works Expense
6/6/2024	\$ 669.53	EFT025837	TUNKS & KOSI ELECTRIC LTD	Building Maintenace
6/6/2024	\$ 145.00	EFT025838	TYLER, CAM	Employee Expense Repayment
6/6/2024	\$ 704.27	EFT025839	THE UNIFORM GROUP INC	Police Services Expense
6/6/2024	\$ 2,897.32	EFT025840	UTIL-EQUIP MANUFACTURING INC	Fire Service Expense
6/6/2024	\$ 38,127.89	EFT025841	VOYAGEUR TRANSPORTATION SERVICES	Inter-community Transit
6/6/2024	\$ 1,605.73	EFT025842	WADDICK FUELS	Fleet Expense
6/6/2024	\$ 400.00	EFT025843	WAKEAM, MICHAEL	Employee Expense Repayment

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6/6/2024	\$ 17.50	EFT025844	WESTBURNE ONTARIO	Building Maintenance
6/6/2024	\$ 109.40	EFT025845	WFS LTD.	Fire Service Expense
6/6/2024	\$ 17,569.10	EFT025846	XYLEM CANADA COMPANY	Employee Expense Repayment
6/7/2024	\$ 15.91	EFT025847	CANADIAN NATIONAL	Railway crossing Maintenance
6/20/2024	\$ 1,186.86	EFT025848	4IMPRINT INC.	Promo Expense
6/20/2024	\$ 3,334.85	EFT025849	719329 ONTARIO LIMITED (Laskey's Water-Plumbing)	Building Maintenance
6/20/2024	\$ 24,057.83	EFT025850	A+LINK ARCHITECTURE INC.	Professional Services
6/20/2024	\$ 70.63	EFT025851	ABELL PEST CONTROL INC.	Professional Services
6/20/2024	\$ 1,525.91	EFT025852	A&B RENTAL CENTRE	Building Maintenance
6/20/2024	\$ 9,625.94	EFT025853	ACE PROPERTY MANAGEMENT	Professional Services
6/20/2024	\$ 559.88	EFT025854	A & E RADIATOR	Police Vehicle Maintenance
6/20/2024	\$ 4,567.46	EFT025855	A.J.STONE COMPANY LTD.	Fire Services Expense
6/20/2024	\$ 570.51	EFT025856	ALBERT'S GENERATOR SERVICES INC.	Building Maintenance
6/20/2024	\$ 3,527.65	EFT025857	AMAZON.COM.CA ULC	Rec Program Expenses
6/20/2024	\$ 540.14	EFT025858	ANCHEM SALES	Water-Wastewater Expenses
6/20/2024	\$ 480.25	EFT025859	AUDIO CINE FILMS INC.	Rec Program Expenses
6/20/2024	\$ 3,798.66	EFT025860	BAS-TIM INC.	Horticultural Program Expense
6/20/2024	\$ 167.64	EFT025861	BEDARD, MICHAEL	Employee Expense Repayment
6/20/2024	\$ 1,249.62	EFT025862	BEZAIRE & HEMERYCK LAWYERS	Professional Services
6/20/2024	\$ 1,244.13	EFT025863	BLACK & MCDONALD LIMITED	Rec Program Expenses
6/20/2024	\$ 98,452.27	EFT025864	BLUEWATER RECYCLING ASSOCIATION	Solid Waste Expense
6/20/2024	\$ 66,003.19	EFT025865	B.M.ROSS AND ASSOCIATES LIMITED	Professional Services
6/20/2024	\$ 28,050.75	EFT025866	BRAMIC CREATIVE BUSINESS PRODUCTS LTD.	Police Services Expense
6/20/2024	\$ 30.00	EFT025867	BROWN, EARL	Refund Overpayment
6/20/2024	\$ 16.27	EFT025868	CAMPBELLS OUTDOOR POWER EQUIP.LTD.	Public Works Expense
6/20/2024	\$ 1,101.75	EFT025869	CANADIAN NATIONAL	Railway crossing Maintenance
6/20/2024	\$ 1,450.92	EFT025870	CANN DO SIGNS AND MARKETING INC.	Signage
6/20/2024	\$ 30.00	EFT025871	CARADOC PUBLIC SCHOOL	Grad awards
6/20/2024	\$ 21.38	EFT025872	CAUGHLIN, KAREN	Refund Overpayment
6/20/2024	\$ 22.60	EFT025873	CHABOT, JAYSON	Employee Expense Repayment
6/20/2024	\$ 3,205.70	EFT025874	CHEMTRADE CHEMICALS CANADA LTD.	Water-Wastewater Expenses
6/20/2024	\$ 3,326.31	EFT025875	CLARK-HAASEN ELECTRIC	Building Maintenance
6/20/2024	\$ 180.00	EFT025876	COUNTY OF MIDDLESEX	County Legal
6/20/2024	\$ 90.40	EFT025877	CULLIGAN WATER	Building Maintenance
6/20/2024	\$ 2,930.37	EFT025878	CUPE	Benefit Payments
6/20/2024	\$ 23,720.14	EFT025879	DEN-MAR BRINES LTD.	Public Works Expense
6/20/2024	\$ 395.00	EFT025880	DENNING BROS FUNERAL HOME LTD.	Cemetery Expense
6/20/2024	\$ 3,418.25	EFT025881	D.H.JUTZI LIMITED	Water-Wastewater Expenses

Transaction Date	Payment Amount	Cheque Number	Payee	Description
6/20/2024	\$ 1,331.16	EFT025882	DOWLER-KARN LTD	Public Works Expense
6/20/2024	\$ 937.90	EFT025883	EMCO CORPORATION	Water-Wastewater Expenses
6/20/2024	\$ 609.95	EFT025884	ERAMOSIA	Water-Wastewater Expenses
6/20/2024	\$ 16,997.46	EFT025885	ELECTRICAL SAFETY AUTHORITY	Building Maintenace
6/20/2024	\$ 12.00	EFT025886	EVERS, MARGARET	Refund Overpayment
6/20/2024	\$ 5,294.05	EFT025887	EXP. SERVICES INC.	Professional Services
6/20/2024	\$ 100.00	EFT025888	FARIA, MATTIAS	Employee Expense Repayment
6/20/2024	\$ 3,417.14	EFT025889	FIRESERVICE MANAGEMENT LTD.	Fire Service Expense
6/20/2024	\$ 5,209.30	EFT025890	FIREFIELD LANDSCAPE SUPPLY	Horticultural Program Expense
6/20/2024	\$ 424.82	EFT025891	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenace
6/20/2024	\$ 3,378.70	EFT025892	FOREVER RAIN IRRIGATION SYSTEMS	Building Maintenace
6/20/2024	\$ 1,220.40	EFT025893	GAR-RAY CONSTRUCTION INC.	Drainage Program Expense
6/20/2024	\$ 54,682.96	EFT025894	GARY FALCONER TRANSPORT LTD.	Public Works Expense
6/20/2024	\$ 360.00	EFT025895	GRANTHAM, COLIN	Employee Expense Repayment
6/20/2024	\$ 9,757.10	EFT025896	GREEN STREAM LAWN & VEGETATION MANAGEMENT INC.	Horticultural Program Expense
6/20/2024	\$ 745.97	EFT025897	HAAN, INEKE	Employee Expense Repayment
6/20/2024	\$ 2,643.97	EFT025898	HACH SALES & SERVICE CANADA LTD.	Water-Wastewater Expenses
6/20/2024	\$ 435.03	EFT025899	HAMSTRA/CARPET ONE	Building Maintenace
6/20/2024	\$ 8,359.94	EFT025900	HARDY SERVICE	Public Works Expense
6/20/2024	\$ 86.45	EFT025901	HARDY, RJ	Employee Expense Repayment
6/20/2024	\$ 140.00	EFT025902	HELKAA, JEFF	Employee Expense Repayment
6/20/2024	\$ 569.37	EFT025903	HIGH GEAR TRUCK REPAIR INC	Public Works Expense
6/20/2024	\$ 5,704.24	EFT025904	HURON SHORES CLEANING CO.	Building Maintenace
6/20/2024	\$ 238.16	EFT025905	HYDE PARK EQUIPMENT LIMITED	Parks Expense
6/20/2024	\$ 12,387.70	EFT025906	ARCADIS PROFESSIONAL SERVICES	Professional Services
6/20/2024	\$ 3,436.38	EFT025907	ICECO ADVANCED ARENA PRODUCTS	Rec Program Expenses
6/20/2024	\$ 11,325.43	EFT025908	IMAGE ADVANTAGE, A DIVISION OF OCTACOM LIMITED	Professional Services
6/20/2024	\$ 401.15	EFT025909	JERRY WOLFS ELECTRIC	Professional Services
6/20/2024	\$ 6,102.00	EFT025910	JL EXCAVATING STRATHROY INC.	Public Works Expense
6/20/2024	\$ 30.00	EFT025911	J.S BUCHANAN FRENCH IMMERSION	Grad awards
6/20/2024	\$ 26.25	EFT025912	KEELER, JACK	Refund Overpayment
6/20/2024	\$ 489.04	EFT025913	KEENER, JORDAN	Refund Overpayment
6/20/2024	\$ 423.75	EFT025914	KLEEFMAN CLEANING SERVICES	Building Maintenace
6/20/2024	\$ 541.44	EFT025915	LARRY MACDONALD CHEV OLDS	Fleet Expense
6/20/2024	\$ 12,552.38	EFT025916	LERNERS LLP	Professional Services
6/20/2024	\$ 668.13	EFT025917	LOBLAW COMPANIES LTD.	Rec Program Expenses
6/20/2024	\$ 421.38	EFT025918	LONDON FIRE EQUIPMENT LTD	Building Maintenace
6/20/2024	\$ 310.75	EFT025919	MACLEOD, JAMES A.	Drainage Program Expense

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6/20/2024	\$ 54.15	EFT025920	MARBOLT FASTENERS	Public Works Expense
6/20/2024	\$ 253.69	EFT025921	MCDONNELL MOTORS	Fleet Expense
6/20/2024	\$ 27,109.58	EFT025922	MCROBERT FUELS LIMITED	Fleet Expense
6/20/2024	\$ 1,660.94	EFT025923	M&L SUPPLY FIRE & SAFETY	Fire Service Expense
6/20/2024	\$ 485.25	EFT025924	MOFFATT & POWELL BUILDING CENTRES	Building Maintenance
6/20/2024	\$ 89.60	EFT025925	MRC SYSTEMS INC.	Police Services Expense
6/20/2024	\$ 3,390.00	EFT025926	MYFM RADIO	Promo Expense
6/20/2024	\$ 740.64	EFT025927	NAPA STRATHROY	Public Works Expense
6/20/2024	\$ 158.20	EFT025928	NELLA CUTLERY (HAMILTON) INC.	Rec Program Expenses
6/20/2024	\$ 581.95	EFT025929	NU-TECH PEST SERVICES	Professional Services
6/20/2024	\$ 246.18	EFT025930	OFFICE CENTRAL	Office Expense
6/20/2024	\$ 321.53	EFT025931	ONTARIO ONE CALL	Locate Fees
6/20/2024	\$ 92.45	EFT025932	ORKIN CANADA CORPORATION	Professional Services
6/20/2024	\$ 520.00	EFT025933	O.V.A. LONDON OFFICIALS	Rec Program Expenses
6/20/2024	\$ 482.51	EFT025934	PARSONS PUMPWORKS INC.	Parks Expense
6/20/2024	\$ 1,950.10	EFT025935	PETE'S SPORTS & REPAIRS	Rec Program Expenses
6/20/2024	\$ 663.88	EFT025936	POWER PLUMBING AND HEATING	Building Maintenance
6/20/2024	\$ 964.81	EFT025937	PUROLATOR COURIER LIMITED	Postage - Courier
6/20/2024	\$ 986.03	EFT025938	RICCO FOODS	Fire Service Expense
6/20/2024	\$ 861.69	EFT025939	RICOH CANADA INC.	Office Expense
6/20/2024	\$ 18.75	EFT025940	RILEY, MITCHELL	Employee Expense Repayment
6/20/2024	\$ 640.20	EFT025941	ROSSER TRUCK REPAIR INC.	Fire Service Expense
6/20/2024	\$ 250.00	EFT025942	ROYAL CANADIAN MOUNTED POLICE	Police Services Expense
6/20/2024	\$ 94,171.25	EFT025943	R.V. ANDERSON ASSOCIATES LIMITED	Professional Services
6/20/2024	\$ 18,775.92	EFT025944	SANITARY SEWER CLEANING CO.LTD.	Water-Wastewater Expenses
6/20/2024	\$ 20,557.59	EFT025945	SILVER CREEK EXCAVATING INC	Drainage Program Expense
6/20/2024	\$ 122.04	EFT025946	SISKINDS THE LAW FIRM	Professional Services
6/20/2024	\$ 72.80	EFT025947	SOUTHWEST MIDDLESEX UTILITIES	Utility Payment
6/20/2024	\$ 2,538.53	EFT025948	SPECTRUM (BEARCOM)	Public Works Expense
6/20/2024	\$ 36,164.20	EFT025949	SPRIET ASSOCIATES	Professional Services
6/20/2024	\$ 266.51	EFT025950	STERICYCLE ULC	Police Services Expense
6/20/2024	\$ 30.00	EFT025951	STRATHROY COMMUNITY CHRISTIAN SCHOOL	Grad awards
6/20/2024	\$ 11,326.95	EFT025952	STRATHROY-CARADOC POLICE ASSOCIATION	Benefit Payments
6/20/2024	\$ 97.15	EFT025953	LONDON TIRE SALES LTD.	Fleet Expense
6/20/2024	\$ 56.50	EFT025954	STRATHROY WELDING AND REPAIRS	Public Works Expense
6/20/2024	\$ 10,565.50	EFT025955	SUMMIT TREE SERVICE INC.	Public Works Expense
6/20/2024	\$ 1,837.84	EFT025956	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
6/20/2024	\$ 1,525.50	EFT025957	SUTERA CANADA INC.	Parks Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
6/20/2024	\$ 2,618.78	EFT025958	SWISH MAINTENANCE LIMITED	Building Maintenance
6/20/2024	\$ 311.73	EFT025959	TALBOT MARKETING	Office Expense
6/20/2024	\$ 1,714.05	EFT025960	THAMES VALLEY DISTRICT SCHOOL BOARD	Education Tax Levy
6/20/2024	\$ 27,137.48	EFT025961	TRI-TOWNSHIP ARENA	Finance Charges-Tax
6/20/2024	\$ 487.36	EFT025962	PEAVEY INDUSTRIES LP	Public Works Expense
6/20/2024	\$ 2,365.81	EFT025963	TUNKS & KOSI ELECTRIC LTD	Building Maintenance
6/20/2024	\$ 871.22	EFT025964	TURF CARE PRODUCTS CANADA LTD.	Parks Expense
6/20/2024	\$ 1,524.95	EFT025965	UNITED ROTARY BRUSH OF CANADA	Public Works Expense
6/20/2024	\$ 175.00	EFT025966	VERBERNE, BRIAN	Employee Expense Repayment
6/20/2024	\$ 350.00	EFT025967	VERBERNE, DAVID	Employee Expense Repayment
6/20/2024	\$ 29.25	EFT025968	VERBERNE, HENRY	Museum Program Expense
6/20/2024	\$ 51.42	EFT025969	VERSLOOT, WILLIAM	Employee Expense Repayment
6/20/2024	\$ 67.50	EFT025970	VOUVALDIS, BRENDA	Museum Program Expense
6/20/2024	\$ 1,873.74	EFT025971	WALTER TADGELL & SONS LIMITED	Public Works Expense
6/20/2024	\$ 97.80	EFT025972	WASTE CONNECTIONS OF CANADA	Office Expense
6/20/2024	\$ 1,747.91	EFT025973	WSP CANADA INC	Professional Services
6/20/2024	\$ 85.00	EFT025974	WUYTENBURG, PATRICK	Employee Expense Repayment
6/20/2024	\$ 729.62	EFT025975	ZADORSKY, JORDAN	Employee Expense Repayment
6/20/2024	\$ 114.06	EFT025976	ZUBOVIC, DEJAN	Employee Expense Repayment
6/27/2024	\$ 3,483,001.00	EFT025977	COUNTY OF MIDDLESEX	County Levy
6/27/2024	\$ 12,288.00	EFT025978	CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	Education Tax Levy
6/27/2024	\$ 8,582.00	EFT025979	CONSEIL SCOLAIRE VIAMONDE	Education Tax Levy
6/27/2024	\$ 311,110.00	EFT025980	LONDON & DISTRICT CATHOLIC SCHOOL BOARD	Education Tax Levy
6/27/2024	\$ 1,419,321.00	EFT025981	THAMES VALLEY DISTRICT SCHOOL BOARD	Education Tax Levy
1/2/2024	\$ 48.27	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 30.54	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 35.03	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 36.19	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 39.98	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 39.98	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 39.98	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 39.98	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 39.98	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 41.78	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 45.63	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 46.81	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 51.22	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 53.45	Automatic Payment	BELL CANADA	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
1/2/2024	\$ 102.86	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 106.61	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 112.44	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 117.49	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 130.87	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 369.46	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 1,478.56	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 39.98	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 672.35	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 1,510.55	Automatic Payment	BELL CANADA	Utility Payment
1/2/2024	\$ 178.75	Automatic Payment	CHUBB LIFE INSURANCE COMPANY	Employee Benefit Expense
1/2/2024	\$ 583.25	Automatic Payment	GM FINANCIAL CANADA LEASING LTD	Police Services Expense
1/2/2024	\$ 115,055.40	Automatic Payment	GREEN SHIELD CANADA	Benefit Payments
1/2/2024	\$ 300.76	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/2/2024	\$ 263.16	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/2/2024	\$ 511.48	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/2/2024	\$ 28.54	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/3/2024	\$ 753.32	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/3/2024	\$ 1,827.19	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 160.78	Automatic Payment	BELL CANADA	Utility Payment
1/4/2024	\$ 172.29	Automatic Payment	BELL CANADA	Utility Payment
1/4/2024	\$ 1,577.78	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/4/2024	\$ 372.25	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 3,612.60	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 229.76	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 293.33	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 695.24	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 667.87	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 302.16	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 7,586.02	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 303.09	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 432.10	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/4/2024	\$ 830.80	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/8/2024	\$ 259.31	Automatic Payment	BELL CANADA	Utility Payment
1/8/2024	\$ 249.78	Automatic Payment	BELL CANADA	Utility Payment
1/8/2024	\$ 51.22	Automatic Payment	BELL CANADA	Utility Payment
1/8/2024	\$ 30.54	Automatic Payment	BELL CANADA	Utility Payment
1/8/2024	\$ 22,001.67	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
1/8/2024	\$ 603.97	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/9/2024	\$ 266.88	Automatic Payment	UNION GAS LIMITED	Utility Payment
1/10/2024	\$ 15.35	Automatic Payment	BELL CANADA	Utility Payment
1/10/2024	\$ 44,785.36	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
1/11/2024	\$ 560.57	Automatic Payment	PITNEY BOWES LEASING	Office Expense
1/15/2024	\$ 478.26	Automatic Payment	BELL CANADA	Utility Payment
1/15/2024	\$ 622.34	Automatic Payment	BELL CANADA	Utility Payment
1/15/2024	\$ 144.08	Automatic Payment	BELL CANADA	Utility Payment
1/16/2024	\$ 38,049.24	Automatic Payment	BMO BANK OF MONTREAL	MasterCard
1/16/2024	\$ 5,759.46	Automatic Payment	FIRECOM	Fire Service Expense
1/16/2024	\$ 969.77	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/19/2024	\$ 986.49	Automatic Payment	BELL CANADA	Utility Payment
1/19/2024	\$ 1,973.66	Automatic Payment	BELL CANADA	Utility Payment
1/22/2024	\$ 19,805.11	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
1/22/2024	\$ 16,173.94	Automatic Payment	ENTERPRISE FM CANADA INC	Fleet Expense
1/22/2024	\$ 1,608.42	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
1/22/2024	\$ 7,711.12	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
1/23/2024	\$ 5,434.38	Automatic Payment	EXECULINK	Internet Payment
1/23/2024	\$ 290.84	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/23/2024	\$ 150.93	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/23/2024	\$ 290.59	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/23/2024	\$ 85.29	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/23/2024	\$ 6,817.80	Automatic Payment	PITNEYWORKS	Postage - Courier
1/24/2024	\$ 1,796.70	Automatic Payment	NORTH FRONTENAC TELEPHONE CORP LTD	Internet Payment
1/25/2024	\$ 60.38	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/25/2024	\$ 201.16	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/26/2024	\$ 298.95	Automatic Payment	BELL CANADA	Utility Payment
1/26/2024	\$ 8,434.16	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
1/29/2024	\$ 9,545.46	Automatic Payment	TELUS MOBILITY	Cell Service
1/30/2024	\$ 5,065.85	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/30/2024	\$ 1,085.06	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
1/30/2024	\$ 70.92	Automatic Payment	RELIANCE HOME COMFORT	Utility Payment
1/31/2024	\$ 48.25	Automatic Payment	BELL CANADA	Utility Payment
1/31/2024	\$ 583.25	Automatic Payment	GM FINANCIAL CANADA LEASING LTD	Police Services Expense
2/1/2024	\$ 178.75	Automatic Payment	CHUBB LIFE INSURANCE COMPANY	Employee Benefit Expense
2/1/2024	\$ 117,456.54	Automatic Payment	GREEN SHIELD CANADA	Benefit Payments
2/2/2024	\$ 35.03	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 45.62	Automatic Payment	BELL CANADA	Utility Payment



Transaction Date	Payment Amount	Cheque Number	Payee	Description
2/2/2024	\$ 1,592.33	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 106.59	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 41.77	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 46.80	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 117.46	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 102.83	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 369.45	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 1,462.48	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 130.87	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 53.06	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 39.96	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 39.96	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 30.52	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 33.76	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 112.40	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 672.35	Automatic Payment	BELL CANADA	Utility Payment
2/2/2024	\$ 31,635.36	Automatic Payment	CELLEBRITE INC.	Police Services Expense
2/5/2024	\$ 172.29	Automatic Payment	BELL CANADA	Utility Payment
2/5/2024	\$ 160.78	Automatic Payment	BELL CANADA	Utility Payment
2/5/2024	\$ 410.58	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/5/2024	\$ 193.64	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/5/2024	\$ 683.68	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/5/2024	\$ 35.38	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/6/2024	\$ 249.55	Automatic Payment	BELL CANADA	Utility Payment
2/6/2024	\$ 30.53	Automatic Payment	BELL CANADA	Utility Payment
2/6/2024	\$ 261.21	Automatic Payment	BELL CANADA	Utility Payment
2/6/2024	\$ 636.45	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/6/2024	\$ 1,565.82	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/6/2024	\$ 2,133.36	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/6/2024	\$ 1,658.12	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 24,431.19	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/7/2024	\$ 588.23	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/7/2024	\$ 3,930.70	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/7/2024	\$ 4,419.18	Automatic Payment	UNION GAS LIMITED	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2/7/2024	\$ 436.00	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 276.49	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 482.05	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 894.15	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 670.25	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 881.78	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 399.51	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 386.21	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 1,126.22	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/7/2024	\$ 412.21	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/8/2024	\$ 18,851.07	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/8/2024	\$ 6,665.23	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/8/2024	\$ 12,949.96	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/8/2024	\$ 9,207.29	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/8/2024	\$ 1,744.40	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/8/2024	\$ 1,049.17	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/12/2024	\$ 16.39	Automatic Payment	BELL CANADA	Utility Payment
2/12/2024	\$ 361.48	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/13/2024	\$ 10,275.09	Automatic Payment	MAGNET FORENSICS INC.	Police Services Expense
2/13/2024	\$ 19,733.67	Automatic Payment	MAGNET FORENSICS INC.	Police Services Expense
2/14/2024	\$ 1,291.45	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/15/2024	\$ 11,520.64	Automatic Payment	UNION GAS LIMITED	Utility Payment
2/16/2024	\$ 29,544.85	Automatic Payment	BMO BANK OF MONTREAL	MasterCard
2/16/2024	\$ 133.34	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 1,081.61	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 53.09	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 155.41	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 52.97	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 39.06	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 69.64	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 35.81	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 124.99	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 215.56	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 2,347.68	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 406.92	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 47.00	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 80.95	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 531.47	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2/16/2024	\$ 186.69	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 35.45	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 50.12	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 70.78	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 183.55	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 438.56	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 43.38	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 153.33	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 48.09	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 158.30	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 55.09	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 37.50	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 241.28	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 473.42	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 75.16	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 83.46	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 168.10	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 49.22	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 3,197.19	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 1,659.14	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 2,409.09	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 2,237.61	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 99.40	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 200.53	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 51.05	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 72.27	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 46.09	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 612.23	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 1,049.58	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 136.12	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 56.28	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/16/2024	\$ 986.06	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2/16/2024	\$ 96.79	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
2/20/2024	\$ 986.49	Automatic Payment	BELL CANADA	Utility Payment
2/20/2024	\$ 1,973.66	Automatic Payment	BELL CANADA	Utility Payment
2/20/2024	\$ 16,272.94	Automatic Payment	ENTERPRISE FM CANADA INC	Fleet Expense
2/21/2024	\$ 360.96	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/21/2024	\$ 187.36	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/21/2024	\$ 360.47	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/21/2024	\$ 105.73	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/21/2024	\$ 8,764.27	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
2/21/2024	\$ 4,078.31	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
2/23/2024	\$ 705.83	Automatic Payment	EXECULINK	Internet Payment
2/23/2024	\$ 164.96	Automatic Payment	PITNEYWORKS	Postage - Courier
2/26/2024	\$ 320.98	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/26/2024	\$ 65.24	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/26/2024	\$ 1,796.70	Automatic Payment	NORTH FRONTENAC TELEPHONE CORP LTD	Internet Payment
2/26/2024	\$ 6,289.23	Automatic Payment	TELUS MOBILITY	Cell Service
2/28/2024	\$ 298.95	Automatic Payment	BELL CANADA	Utility Payment
2/28/2024	\$ 5,351.27	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
2/29/2024	\$ 583.25	Automatic Payment	GM FINANCIAL CANADA LEASING LTD	Police Services Expense
2/29/2024	\$ 12,630.56	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
2/29/2024	\$ 18,250.00	Automatic Payment	TOWNSHIP OF ADELAIDE-METCALFE	Solid Waste Expense
3/1/2024	\$ 178.75	Automatic Payment	CHUBB LIFE INSURANCE COMPANY	Employee Benefit Expense
3/1/2024	\$ 241,484.50	Automatic Payment	CMHC	Loan Payment
3/1/2024	\$ 3,740.98	Automatic Payment	CYBRARY	IT Expense
3/1/2024	\$ 111,344.62	Automatic Payment	GREEN SHIELD CANADA	Benefit Payments
3/4/2024	\$ 34.32	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 112.42	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 672.35	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 30.53	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 48.26	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 54.65	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 130.87	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 1,468.68	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
3/4/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 369.45	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 35.03	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 102.83	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 117.46	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 46.80	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 41.77	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 106.59	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 1,557.51	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 45.62	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 51.20	Automatic Payment	BELL CANADA	Utility Payment
3/4/2024	\$ 28.42	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/4/2024	\$ 661.37	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/4/2024	\$ 285.55	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/4/2024	\$ 375.97	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/5/2024	\$ 160.78	Automatic Payment	BELL CANADA	Utility Payment
3/5/2024	\$ 172.29	Automatic Payment	BELL CANADA	Utility Payment
3/5/2024	\$ 1,634.09	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 569.74	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/6/2024	\$ 1,961.01	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/6/2024	\$ 411.53	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 523.29	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 317.69	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 543.09	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 246.13	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 4,330.45	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 1,113.43	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 555.51	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 764.64	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 348.12	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 7,260.76	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 301.41	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/6/2024	\$ 983.61	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/7/2024	\$ 18,938.33	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/7/2024	\$ 650.92	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/7/2024	\$ 3,999.00	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/8/2024	\$ 259.17	Automatic Payment	BELL CANADA	Utility Payment
3/8/2024	\$ 30.53	Automatic Payment	BELL CANADA	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
3/8/2024	\$ 51.20	Automatic Payment	BELL CANADA	Utility Payment
3/8/2024	\$ 249.56	Automatic Payment	BELL CANADA	Utility Payment
3/11/2024	\$ 14.95	Automatic Payment	BELL CANADA	Utility Payment
3/11/2024	\$ 1,229.88	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/11/2024	\$ 3,209.26	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/12/2024	\$ 245.27	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/14/2024	\$ 10,510.29	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/14/2024	\$ 5,989.86	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/14/2024	\$ 7,698.84	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/14/2024	\$ 1,478.93	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/14/2024	\$ 15,196.32	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/14/2024	\$ 64.10	Automatic Payment	RELIANCE HOME COMFORT	Utility Payment
3/15/2024	\$ 60.08	Automatic Payment	407 ETR	Vehicle Expense
3/18/2024	\$ 53.33	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 156.15	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 53.20	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 34.37	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 86.51	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 35.96	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 152.27	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 260.27	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 3,004.31	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 1,251.71	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 38.40	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 63.43	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 614.60	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 244.24	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 47.04	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 69.76	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 144.65	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 447.52	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 48.42	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 51.36	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 166.98	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 194.88	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 69.21	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
3/18/2024	\$ 36.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 312.19	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 99.42	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 568.23	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 337.94	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 103.08	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 237.37	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 49.66	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 4,026.29	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 1,698.90	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 2,503.03	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 2,512.69	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 74.40	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 104.08	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 202.13	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 48.52	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 70.27	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 49.57	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 779.32	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 1,137.20	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 175.08	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 303.41	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 51.20	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 1,148.85	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
3/18/2024	\$ 1,141.03	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/20/2024	\$ 986.49	Automatic Payment	BELL CANADA	Utility Payment
3/20/2024	\$ 1,973.66	Automatic Payment	BELL CANADA	Utility Payment
3/20/2024	\$ 20,199.05	Automatic Payment	ENTERPRISE FM CANADA INC	Fleet Expense
3/20/2024	\$ 2,301.70	Automatic Payment	UNION GAS LIMITED	Utility Payment
3/21/2024	\$ 310.30	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/21/2024	\$ 161.07	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/21/2024	\$ 91.18	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/21/2024	\$ 309.80	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
3/21/2024	\$ 11,303.27	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
3/22/2024	\$ 7,020.89	Automatic Payment	PITNEYWORKS	Postage - Courier
3/25/2024	\$ 705.83	Automatic Payment	EXECULINK	Internet Payment
3/25/2024	\$ 59.30	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/25/2024	\$ 305.69	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/25/2024	\$ 953.90	Automatic Payment	NORTH FRONTENAC TELEPHONE CORP LTD	Internet Payment
3/28/2024	\$ 298.95	Automatic Payment	BELL CANADA	Utility Payment
3/28/2024	\$ 4,923.01	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
3/28/2024	\$ 10,194.98	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
3/28/2024	\$ 6,972.68	Automatic Payment	TELUS MOBILITY	Cell Service
4/1/2024	\$ 48.26	Automatic Payment	BELL CANADA	Utility Payment
4/1/2024	\$ 178.75	Automatic Payment	CHUBB LIFE INSURANCE COMPANY	Employee Benefit Expense
4/1/2024	\$ 583.25	Automatic Payment	GM FINANCIAL CANADA LEASING LTD	Police Services Expense
4/1/2024	\$ 118,640.64	Automatic Payment	GREEN SHIELD CANADA	Benefit Payments
4/2/2024	\$ 0.01	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 30.53	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 34.32	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 35.03	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 41.77	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 45.62	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 46.80	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 54.20	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 102.90	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 106.59	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 112.42	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 117.46	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 130.87	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 369.45	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 672.35	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 1,467.10	Automatic Payment	BELL CANADA	Utility Payment
4/2/2024	\$ 1,559.13	Automatic Payment	BELL CANADA	Utility Payment
4/3/2024	\$ 160.78	Automatic Payment	BELL CANADA	Utility Payment



Transaction Date	Payment Amount	Cheque Number	Payee	Description
4/3/2024	\$ 172.29	Automatic Payment	BELL CANADA	Utility Payment
4/3/2024	\$ 266.70	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/3/2024	\$ 28.42	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/3/2024	\$ 1,031.60	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/3/2024	\$ 253.41	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/4/2024	\$ 1,544.96	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/4/2024	\$ 903.90	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/4/2024	\$ 80.60	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/4/2024	\$ 1,171.28	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 258.60	Automatic Payment	BELL CANADA	Utility Payment
4/8/2024	\$ 30.53	Automatic Payment	BELL CANADA	Utility Payment
4/8/2024	\$ 250.05	Automatic Payment	BELL CANADA	Utility Payment
4/8/2024	\$ 0.01	Automatic Payment	BELL CANADA	Utility Payment
4/8/2024	\$ 1,962.58	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/8/2024	\$ 604.32	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/8/2024	\$ 21,365.07	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/8/2024	\$ 3,527.28	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/8/2024	\$ 576.06	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/8/2024	\$ 569.10	Automatic Payment	PITNEYWORKS	Postage - Courier
4/8/2024	\$ 407.26	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 226.41	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 357.97	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 3,954.26	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 272.70	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 654.93	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 355.84	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 722.64	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 288.55	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 8,032.09	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 261.99	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/8/2024	\$ 362.24	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/9/2024	\$ 1,037.21	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/10/2024	\$ 16.48	Automatic Payment	BELL CANADA	Utility Payment
4/10/2024	\$ 5,602.47	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/10/2024	\$ 2,190.21	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/10/2024	\$ 11,740.88	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/10/2024	\$ 10,358.72	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/10/2024	\$ 15,649.96	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
4/10/2024	\$ 204.98	Automatic Payment	UNION GAS LIMITED	Utility Payment
4/15/2024	\$ 73.24	Automatic Payment	407 ETR	Vehicle Expense
4/15/2024	\$ 53.33	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 156.15	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 53.20	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 40.86	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 74.40	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 35.76	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 120.03	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 217.22	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 2,432.69	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 1,057.23	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 48.05	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 517.83	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 193.72	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 39.58	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 46.81	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 62.15	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 100.64	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 404.74	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 44.13	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 48.65	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 143.19	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 173.17	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 42.66	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 33.67	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 301.54	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 94.28	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 524.34	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 255.46	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 93.97	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 192.47	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 48.47	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 3,362.04	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 1,588.36	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
4/15/2024	\$ 2,331.27	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 42.31	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 2,400.69	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 67.44	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 94.45	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 186.01	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 47.58	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 45.98	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 769.09	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 1,308.34	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 174.69	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 36.53	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 261.42	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 43.39	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 1,030.43	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
4/15/2024	\$ 1,029.63	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/15/2024	\$ 560.57	Automatic Payment	PITNEY BOWES LEASING	Office Expense
4/19/2024	\$ 986.49	Automatic Payment	BELL CANADA	Utility Payment
4/19/2024	\$ 1,973.66	Automatic Payment	BELL CANADA	Utility Payment
4/22/2024	\$ 18,556.35	Automatic Payment	ENTERPRISE FM CANADA INC	Fleet Expense
4/22/2024	\$ 3,676.82	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
4/22/2024	\$ 14,594.88	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
4/23/2024	\$ 2,869.88	Automatic Payment	EXECULINK	Internet Payment
4/23/2024	\$ 324.92	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/23/2024	\$ 325.42	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/23/2024	\$ 168.95	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/23/2024	\$ 95.46	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/24/2024	\$ 1,971.85	Automatic Payment	NORTH FRONTENAC TELEPHONE CORP LTD	Internet Payment
4/25/2024	\$ 59.30	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/25/2024	\$ 300.79	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
4/26/2024	\$ 3,726.11	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
4/26/2024	\$ 7,947.35	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
4/26/2024	\$ 556.24	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
4/29/2024	\$ 298.95	Automatic Payment	BELL CANADA	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
4/29/2024	\$ 70.92	Automatic Payment	RELIANCE HOME COMFORT	Utility Payment
4/29/2024	\$ 6,618.58	Automatic Payment	TELUS MOBILITY	Cell Service
4/30/2024	\$ 5,709.34	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/1/2024	\$ 48.26	Automatic Payment	BELL CANADA	Utility Payment
5/1/2024	\$ 178.75	Automatic Payment	CHUBB LIFE INSURANCE COMPANY	Employee Benefit Expense
5/1/2024	\$ 122,284.16	Automatic Payment	GREEN SHIELD CANADA	Benefit Payments
5/2/2024	\$ 34.32	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 30.53	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 54.20	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 130.87	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 1,469.33	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 112.42	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 369.45	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 117.46	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 672.35	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 102.83	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 46.80	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 42.03	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 106.59	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 45.62	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 1,562.63	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 35.03	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 51.20	Automatic Payment	BELL CANADA	Utility Payment
5/2/2024	\$ 137,474.50	Automatic Payment	OMEIFA	Loan Payment
5/6/2024	\$ 160.78	Automatic Payment	BELL CANADA	Utility Payment
5/6/2024	\$ 172.29	Automatic Payment	BELL CANADA	Utility Payment
5/6/2024	\$ 7,790.32	Automatic Payment	PITNEYWORKS	Postage - Courier
5/6/2024	\$ 28.46	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/6/2024	\$ 1,350.64	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/6/2024	\$ 1,888.41	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/6/2024	\$ 1,221.49	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/6/2024	\$ 134.18	Automatic Payment	UNION GAS LIMITED	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
5/6/2024	\$ 303.15	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/6/2024	\$ 522.54	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/6/2024	\$ 805.96	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/6/2024	\$ 247.52	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 262.47	Automatic Payment	BELL CANADA	Utility Payment
5/7/2024	\$ 249.77	Automatic Payment	BELL CANADA	Utility Payment
5/7/2024	\$ 30.53	Automatic Payment	BELL CANADA	Utility Payment
5/7/2024	\$ 564.56	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/7/2024	\$ 2,067.07	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/7/2024	\$ 8,718.25	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 613.40	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 273.69	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 3,682.40	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 345.06	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 389.78	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 219.01	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 258.99	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 678.35	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 452.93	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/7/2024	\$ 741.45	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/8/2024	\$ 3,131.98	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/8/2024	\$ 24,374.28	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/8/2024	\$ 482.34	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/9/2024	\$ 825.74	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/10/2024	\$ 17.74	Automatic Payment	BELL CANADA	Utility Payment
5/13/2024	\$ 34.54	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 6,395.19	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 18,812.39	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 4,136.31	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 12,715.79	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 852.08	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 53.33	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 53.20	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 156.15	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 75.90	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 35.90	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 2,285.92	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
5/13/2024	\$ 202.43	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 108.05	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 975.01	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 179.97	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 509.07	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 48.78	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 46.25	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 148.85	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 55.00	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 48.52	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 392.72	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 41.24	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 163.72	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 141.00	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 48.03	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 42.40	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 620.42	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 99.46	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 269.05	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 33.67	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 257.90	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 94.73	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 55.62	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 3,898.34	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 187.62	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 1,583.81	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 2,465.20	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 2,437.44	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 34.54	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 65.32	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 187.78	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 90.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 47.30	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 43.77	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
5/13/2024	\$ 173.36	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 1,248.95	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 761.57	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 33.72	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 52.12	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 226.02	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 958.61	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
5/13/2024	\$ 248.38	Automatic Payment	UNION GAS LIMITED	Utility Payment
5/15/2024	\$ 41.52	Automatic Payment	407 ETR	Vehicle Expense
5/15/2024	\$ 916.83	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/16/2024	\$ 198.30	Automatic Payment	AOYS FIRE TRAINING LTD.	Fire Services Expense
5/21/2024	\$ 50,977.34	Automatic Payment	ENTERPRISE FM CANADA INC	Fleet Expense
5/21/2024	\$ 325.42	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/21/2024	\$ 168.95	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/21/2024	\$ 324.92	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/21/2024	\$ 95.46	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/21/2024	\$ 10,976.75	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
5/23/2024	\$ 886.51	Automatic Payment	EXECULINK	Internet Payment
5/23/2024	\$ 309.23	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/23/2024	\$ 62.27	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/24/2024	\$ 1,576.35	Automatic Payment	NORTH FRONTENAC TELEPHONE CORP LTD	Internet Payment
5/27/2024	\$ 986.49	Automatic Payment	BELL CANADA	Utility Payment
5/27/2024	\$ 1,973.66	Automatic Payment	BELL CANADA	Utility Payment
5/28/2024	\$ 298.95	Automatic Payment	BELL CANADA	Utility Payment
5/28/2024	\$ 16,021.90	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
5/28/2024	\$ 6,549.14	Automatic Payment	TELUS MOBILITY	Cell Service
5/29/2024	\$ 3,601.05	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
5/31/2024	\$ 48.26	Automatic Payment	BELL CANADA	Utility Payment
5/31/2024	\$ 18,204.00	Automatic Payment	TOWNSHIP OF ADELAIDE-METCALFE	Solid Waste Expense
6/1/2024	\$ 5,274.69	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 34.32	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 30.53	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 112.42	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 130.87	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
6/3/2024	\$ 1,471.60	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 39.97	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 51.21	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 102.83	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 369.45	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 54.47	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 46.80	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 160.78	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 41.77	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 106.59	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 1,564.10	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 45.62	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 672.35	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 35.03	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 172.29	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 117.46	Automatic Payment	BELL CANADA	Utility Payment
6/3/2024	\$ 178.75	Automatic Payment	CHUBB LIFE INSURANCE COMPANY	Employee Benefit Expense
6/3/2024	\$ 122,535.59	Automatic Payment	GREEN SHIELD CANADA	Benefit Payments
6/4/2024	\$ 119.97	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/4/2024	\$ 29.22	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/4/2024	\$ 108.13	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/5/2024	\$ 571.48	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/5/2024	\$ 1,540.33	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/5/2024	\$ 294.81	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/5/2024	\$ 243.13	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/5/2024	\$ 39.68	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/5/2024	\$ 95.19	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/6/2024	\$ 30.53	Automatic Payment	BELL CANADA	Utility Payment
6/6/2024	\$ 249.66	Automatic Payment	BELL CANADA	Utility Payment
6/6/2024	\$ 258.80	Automatic Payment	BELL CANADA	Utility Payment
6/6/2024	\$ 275.25	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/6/2024	\$ 24,185.10	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/6/2024	\$ 97.00	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/6/2024	\$ 99.80	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/6/2024	\$ 76.67	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/6/2024	\$ 987.59	Automatic Payment	UNION GAS LIMITED	Utility Payment



Transaction Date	Payment Amount	Cheque Number	Payee	Description
6/6/2024	\$ 59.46	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/6/2024	\$ 215.07	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/6/2024	\$ 273.98	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/6/2024	\$ 91.29	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/6/2024	\$ 3,544.83	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/6/2024	\$ 57.48	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/10/2024	\$ 16.87	Automatic Payment	BELL CANADA	Utility Payment
6/10/2024	\$ 5,828.64	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/10/2024	\$ 14,603.92	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/10/2024	\$ 1,321.39	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/10/2024	\$ 6,803.53	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/10/2024	\$ 10,949.08	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/10/2024	\$ 713.47	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/10/2024	\$ 7,020.89	Automatic Payment	PITNEYWORKS	Postage - Courier
6/10/2024	\$ 432.89	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/11/2024	\$ 43.69	Automatic Payment	407 ETR	Vehicle Expense
6/12/2024	\$ 32.33	Automatic Payment	UNION GAS LIMITED	Utility Payment
6/13/2024	\$ 2,342.44	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/13/2024	\$ 64.10	Automatic Payment	RELIANCE HOME COMFORT	Utility Payment
6/14/2024	\$ 53.33	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 156.15	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 53.20	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 62.98	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 39.36	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 90.97	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 167.27	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 1,939.40	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 910.20	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 46.34	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 440.67	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 156.61	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 45.55	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 40.35	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 51.42	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 129.91	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
6/14/2024	\$ 365.85	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 40.33	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 45.69	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 125.91	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 145.04	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 50.64	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 33.73	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 272.36	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 121.74	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 564.65	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 206.95	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 98.68	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 135.87	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 49.50	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 2,704.69	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 1,494.37	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 2,462.97	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 35.92	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 2,193.28	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 60.17	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 85.00	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 177.54	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 45.82	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 40.22	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 679.66	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 33.18	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 727.28	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 179.31	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 35.89	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 155.98	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 52.59	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/14/2024	\$ 748.22	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Payment
6/17/2024	\$ 91.36	Automatic Payment	407 ETR	Vehicle Expense
6/17/2024	\$ 915.28	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/17/2024	\$ 77,552.76	Automatic Payment	OMEIFA	Loan Payment

<b>Transaction Date</b>	<b>Payment Amount</b>	<b>Cheque Number</b>	<b>Payee</b>	<b>Description</b>
6/19/2024	\$ 986.49	Automatic Payment	BELL CANADA	Utility Payment
6/19/2024	\$ 1,973.66	Automatic Payment	BELL CANADA	Utility Payment
6/20/2024	\$ 17,861.26	Automatic Payment	ENTERPRISE FM CANADA INC	Fleet Expense
6/21/2024	\$ 18,361.61	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
6/21/2024	\$ 4,211.50	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
6/24/2024	\$ 886.51	Automatic Payment	EXECULINK	Internet Payment
6/24/2024	\$ 183.22	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/24/2024	\$ 352.58	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/24/2024	\$ 103.48	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/24/2024	\$ 353.05	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/24/2024	\$ 1,576.35	Automatic Payment	NORTH FRONTENAC TELEPHONE CORP LTD	Internet Payment
6/25/2024	\$ 361.42	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/25/2024	\$ 67.46	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Payment
6/27/2024	\$ 5,150.84	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
6/27/2024	\$ 808.76	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
6/27/2024	\$ 8,837.81	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
6/27/2024	\$ 6,275.64	Automatic Payment	TELUS MOBILITY	Cell Service
6/28/2024	\$ 330.26	Automatic Payment	BELL CANADA	Utility Payment
6/28/2024	\$ 3,618.93	Automatic Payment	Enterprise Plastics Inc.	Rec Program Expenses