

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-04	\$ 2,379.78	010433	A&B EVENT + TENT RENTAL	HR Expense
2024-07-04	\$ 2,897.89	010434	AIRD & BERLIS LLP	Professional Expense
2024-07-04	\$ 396.49	010435	AMS ADVANCED METER SERVICE	Professional Expense
2024-07-04	\$ 11,049.02	010436	BADGER DAYLIGHTING LIMITED PARTNERSHIP	Professional Expense
2024-07-04	\$ 202.72	010437	BRANDT	Professional Expense
2024-07-04	\$ 393.24	010438	BULLOCK AND SON'S ROOFING	Professional Expense
2024-07-04	\$ 220.84	010439	CANADIAN TIRE-STRAATHROY	Recreation Expense
2024-07-04	\$ 11,073.69	010440	CDW CANADA CORP.	IT Expense
2024-07-04	\$ 406.73	010441	CELL N TECH SOLUTIONS	IT Expense
2024-07-04	\$ 271.20	010442	CF INDUSTRIAL	Water Expense
2024-07-04	\$ 88,980.92	010443	CITY OF LONDON	Water Expense
2024-07-04	\$ 734.50	010445	CS ORGANICS & COOKING OIL REMOVAL INC.	Community Services
2024-07-04	\$ 1,550.96	010446	CURT'S OFF ROAD REPAIR INC	Public Works Expense
2024-07-04	\$ 6,158.50	010447	ENGLOBE CORP.	Professional Expense
2024-07-04	\$ 1,593.87	010448	G&L PRINTING AND PROMOTIONAL SERVICES	Recreation Expense
2024-07-04	\$ 2,645.90	010449	GIP PAVING INC.	Public Works Expense
2024-07-04	\$ 205.60	010450	GOPHER	Recreation Expense
2024-07-04	\$ 226.00	010451	KNIGHT, SUZI	Recreation Expense
2024-07-04	\$ 1,898.40	010452	LAMBTON SANITATION	Parks Expense
2024-07-04	\$ 5,927.39	010453	MARTINS, NATHAN	Public Works Expense
2024-07-04	\$ 1,200.00	010454	MAX-LIFE CRISIS BAND	Recreation Expense
2024-07-04	\$ 44,968.82	010455	MCKENZIE & HENDERSON LTD.	Public Works Expense
2024-07-04	\$ 10,636.31	010456	MINISTER OF FINANCE	Professional Expense
2024-07-04	\$ 20,566.00	010457	MISCO MULDER'S INSPECTION SERVICES CO.LTD.	Water Expense
2024-07-04	\$ 450.00	010458	NEVERMIND THE 90'S CANADA	Recreation Expense
2024-07-04	\$ 500.00	010459	NYSSSEN, WILLIAM	Recreation Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-04	\$ 339.00	010461	ONTARIO WATER WORKS ASSOCIATION	Water Expense
2024-07-04	\$ 5,915.74	010462	PROVINCE ELECTRIC SUPPLY LTD.	Skill's Trade Centre
2024-07-04	\$ 500.00	010463	RETZLER, STEPHANIE	Recreation Expense
2024-07-04	\$ 576.30	010464	SCHERING, TIM	Drainage Expense
2024-07-04	\$ 2,088.23	010465	SGS CANADA INC.	Water Expense
2024-07-04	\$ 339.00	010466	SPARKLE SOLUTIONS	Fire Service Expense
2024-07-04	\$ 220.00	010467	STEELES AUTO WRECKERS	Building Maintenance
2024-07-04	\$ 915.65	010468	STRATHROY HOME HARDWARE	Building Maintenance
2024-07-04	\$ 146.00	010469	STRATHROY TURF FARMS	Public Works Expense
2024-07-04	\$ 1,000.00	010470	STRYBOSCH, MARTIN	Recreation Expense
2024-07-04	\$ 250.00	010471	TAN, NICOLE	Recreation Expense
2024-07-04	\$ 450.00	010472	WAUGH, DONALD	Recreation Expense
2024-07-04	\$ 158.20	010473	WILD SOUL STUDIO	HR Expense
2024-07-04	\$ 300.00	010474	GAGNON, LAURA	Recreation Expense
2024-07-09	\$ 20.00	010476	STRATHROY ICE HOUSE	Recreation Expense
2024-07-10	\$ 175.19	010477	MARSHALL, CHERYL	Employee Expense Repayment
2024-07-12	\$ 257.47	010478	FERGUSON FARMS OF CARADOC	Refund Overpayment
2024-07-12	\$ 263.94	010479	GRIVICH, PETER	Refund Overpayment
2024-07-12	\$ 224.46	010480	HUSSON, KATHLEEN	Refund Overpayment
2024-07-12	\$ 200.00	010481	STEPHANIE B PROJECT	Recreation Expense
2024-07-12	\$ 646.95	010482	DEMEULENAERE, LORETTA	Refund Overpayment
2024-07-12	\$ 373.04	010483	MACLEOD, JAMES A.	Refund Overpayment
2024-07-18	\$ 1,395.03	010484	ANDERSON'S ELECTRONICS INC	Water Expense
2024-07-18	\$ 90.00	010485	ANNIE'S ICE CREAM	HR Expense
2024-07-18	\$ 471.14	010486	ARMOR PRO AUDIO VISUAL INC.	Recreation Expense
2024-07-18	\$ 250.00	010487	BRADY, LAURA	Recreation Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-18	\$ 692.37	010488	CANADIAN TIRE-STRATHROY	Recreation Expense
2024-07-18	\$ 1,966.20	010489	CANSEL SURVEY EQUIPMENT INC.	Water Expense
2024-07-18	\$ 45,052.00	010490	CDW CANADA CORP.	IT Expense
2024-07-18	\$ 34.01	010491	CLARKE, JENN	Refund Overpayment
2024-07-18	\$ 90.00	010492	COOL CUCUMBER	HR Expense
2024-07-18	\$ 123.54	010493	CUTLER, FELECIA	Recreation Expense
2024-07-18	\$ 33.98	010494	ELABD, JILL	Recreation Expense
2024-07-18	\$ 508.50	010495	ELGIN COUNTY	Fire Service Expense
2024-07-18	\$ 400.00	010496	EMENY, KAREN	Recreation Expense
2024-07-18	\$ 6,384.44	010497	ENTEGRUS POWERLINES INC.	Stn # 1 Capital Project
2024-07-18	\$ 600.00	010498	EXECUTIVE PULSE INC	Economic Dev. Expense
2024-07-18	\$ 185.00	010499	GILPIN, JAMES	Refund Overpayment
2024-07-18	\$ 344.47	010500	GOODBYE GRAFFITI LONDON	Recreation Expense
2024-07-18	\$ 1,988.24	010501	GOWLING WLG (CANADA) LLP	Professional Expense
2024-07-18	\$ 7,022.95	010502	GRIT ENGINEERING INC.	Professional Expense
2024-07-18	\$ 1,320.56	010503	GUILLEVIN INTERNATIONAL CO.	IT Expense
2024-07-18	\$ 136.48	010504	HAMMER-KEIDEL , BRIANNA	Employee Expense Repayment
2024-07-18	\$ 39.99	010505	HARDY, SKYLER	Recreation Expense
2024-07-18	\$ 1,566.18	010506	JENNIFER J MEADER PROFESSIONAL CORPORATION	Professional Expense
2024-07-18	\$ 847.49	010507	JOHAN'S BRANDSOURCE	Recreation Expense
2024-07-18	\$ 2,649.85	010508	LAMBTON SANITATION	Recreation Expense
2024-07-18	\$ 1,738.99	010509	LEONARDO, PAMELA N.	Public Works Expense
2024-07-18	\$ 554.25	010510	LINDE CANADA INC.	Recreation Expense
2024-07-18	\$ 68.00	010511	LUCAN, JODY	Recreation Expense
2024-07-18	\$ 20,000.00	010512	LUPINE PROPERTIES LIMITED	Lot Grading Dep Refund
2024-07-18	\$ 41.25	010514	MINISTER OF FINANCE	Finance-Tax Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-18	\$ 12,032.65	010515	OMEGA CONTRACTORS INC.	Queen St Capital Project
2024-07-18	\$ 3,558.94	010516	PA SHOP SALES & RENTALS	Recreation Expense
2024-07-18	\$ 135.60	010517	PINTER, JEN	HR Expense
2024-07-18	\$ 196.68	010518	RECEIVER GENERAL	Finance-Tax Expense
2024-07-18	\$ 2,379.62	010519	REPTILIA LONDON	Recreation Expense
2024-07-18	\$ 1,217.01	010520	RIBBIT RENTALS	Recreation Expense
2024-07-18	\$ 282.50	010521	ROMEX SECURITY INC	Recreation Expense
2024-07-18	\$ 161.16	010522	SCHOOL SPECIALTY CANADA LTD.	Recreation Expense
2024-07-18	\$ 19,164.80	010523	SOUTHWESTERN BRUSH CONTROL LTD	Drainage Expense
2024-07-18	\$ 200.00	010524	STEPHANIE BROSSEAU	Recreation Expense
2024-07-18	\$ 26,000.00	010525	TANDEM BUILDING CONTRACTORS	Lot Grading Dep Refund
2024-07-18	\$ 904.00	010526	TOWNSHIP OF MALAHIDE	Fire Service Expense
2024-07-18	\$ 2,013.54	010527	WATSON & ASSOCIATES	Professional Expense
2024-07-18	\$ 158.20	010528	WILD SOUL STUDIO	HR Expense
2024-07-18	\$ 300.00	010529	GAGNON, LAURA	Recreation Expense
2024-07-19	\$ 1,222.93	010530	REPTILIA LONDON	Recreation Expense
2024-07-24	\$ 904.00	010531	LITTLE TRACKS PETTING ZOO	Recreation Expense
2024-07-29	\$ 19,662.00	010532	519 LONDON EXCAVATING INC.	Public Works Expense
2024-08-01	\$ 1,356.00	010533	ACG-ENVIROCAN INC.	Professional Expense
2024-08-01	\$ 2,500.00	010534	AL-ANSARI, NEZAR	Lot Grading Dep Refund
2024-08-01	\$ 200.00	010535	ALL CANADIAN REPTILE GIRL	Recreation Expense
2024-08-01	\$ 867.98	010536	AQUAM SPECIALISTE AQUATIQUE INC.	Recreation Expense
2024-08-01	\$ 225.00	010537	BARCLAY, HALEY	Recreation Expense
2024-08-01	\$ 1,791.05	010538	BDI A DIVISION OF BELL MOBILITY INC.	Fleet Expense
2024-08-01	\$ 22,592.03	010539	BKT EXCAVATING LTD.	Public Works Expense
2024-08-01	\$ 750.00	010540	BLOOMFIELD, DEREK	Recreation Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-01	\$ 1,469.00	010541	BONDY HOCKEY DEVELOPMENT	Recreation Expense
2024-08-01	\$ 1,095.38	010542	CALDWELL FIRST NATION	Public Works Expense
2024-08-01	\$ 817.29	010543	CANADIAN TIRE-STRATHROY	Recreation Expense
2024-08-01	\$ 788.39	010544	CF INDUSTRIAL	Water Expense
2024-08-01	\$ 3,059.58	010545	CHORLEY & BISSET LTD.	Skill's Trade Centre
2024-08-01	\$ 106,613.70	010546	CITY OF LONDON	Water Expense
2024-08-01	\$ 452.00	010547	ELGIN COUNTY	Fire Service Expense
2024-08-01	\$ 30.43	010548	FADER, KATHERINE	Recreation Expense
2024-08-01	\$ 7,792.12	010549	FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION OF CANADA	Fire Service Expense
2024-08-01	\$ 150.00	010551	FOUR MOONS TRAINIG	Recreation Expense
2024-08-01	\$ 7,196.34	010552	GTY SOFTWARE INC.	IT Expense
2024-08-01	\$ 2,536.57	010553	HURRICANE SMS INC.	Wastewater Expens
2024-08-01	\$ 304.00	010554	J. GILES MEDIA	Musuem Expense
2024-08-01	\$ 226.00	010555	KNIGHT, SUZI	Recreation Expense
2024-08-01	\$ 1,740.20	010556	LAMBTON SANITATION	Recreation Expense
2024-08-01	\$ 11.26	010557	MAHOOD, SHERREE & FOGAL, LYNN	Refund Overpayment
2024-08-01	\$ 8.25	010558	MINISTER OF FINANCE	Finance-Tax Expense
2024-08-01	\$ 30,611.70	010559	MISCO MULDER'S INSPECTION SERVICES CO.LTD.	Water Expense
2024-08-01	\$ 963.58	010560	MORELL, RICHARD FRANK	Refund Overpayment
2024-08-01	\$ 123.54	010561	LEE MUNN	Recreation Expense
2024-08-01	\$ 80.00	010562	NARINE, CRYSTAL	Recreation Expense
2024-08-01	\$ 378.55	010563	NAUTILUS ENVIRONMENTAL COMPANY INC.	Water Expense
2024-08-01	\$ 250.00	010565	PANARES, FLODELIN	Recreation Expense
2024-08-01	\$ 120.10	010566	RIBERDY, LISA	Recreation Expense
2024-08-01	\$ 600.00	010567	S.K.I.L.L. KARATE	Recreation Expense
2024-08-01	\$ 59.33	010568	SANDS CANADA INC.	Fire Service Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-01	\$ 206.80	010569	SGS CANADA INC.	Water Expense
2024-08-01	\$ 34.00	010570	SHIELDS, SAM	Refund Overpayment
2024-08-01	\$ 2,101.05	010571	STRATHROY HOME HARDWARE	Building Maintenance
2024-08-01	\$ 123.54	010572	STRATHROY EAST CHRISTIAN REFORM CHURCH	Recreation Expense
2024-08-01	\$ 500.00	010573	STRYBOSCH, MARTIN	Recreation Expense
2024-08-01	\$ 105.00	010574	THE MUSIC SPOT	Recreation Expense
2024-08-01	\$ 300.00	010575	THOMPSON, CAILEY	HR Expense
2024-08-01	\$ 2,890.82	010576	THYSSENKRUPP ELEVATOR	Building Maintenance
2024-08-01	\$ 315,963.44	010577	TRADITION CONSTRUCTION INC.	Stn # 1 Capital Project
2024-08-01	\$ 27.63	010578	UPS CANADA LTD.	Recreation Expense
2024-08-01	\$ 250.00	010580	WAUGH, DONALD	Refund Overpayment
2024-08-01	\$ 69.75	010581	WHITNEY, FRAN	Refund Overpayment
2024-08-01	\$ 158.20	010582	WILD SOUL STUDIO	HR Expense
2024-08-01	\$ 367.25	010583	WILSON'S 5 STAR	Public Works Expense
2024-08-01	\$ 40.00	010584	ZWAMBAG, TANYA	Refund Overpayment
2024-08-09	\$ 1,000.00	010586	STRATHROY DISTRICT MINOR HOCKEY ASSOC.	Recreation Expense
2024-08-09	\$ 225.00	010587	STRATHROY MINOR BASEBALL ASSOC.	Recreation Expense
2024-08-15	\$ 293.23	010588	ANDERSON'S ELECTRONICS INC	Fire Service Expense
2024-08-15	\$ 305.10	010590	BRODIE'S PROPERTY SERVICES	Bylaw Expense
2024-08-15	\$ 325.86	010591	CANADIAN TIRE-STRATHROY	Recreation Expense
2024-08-15	\$ 1,892.75	010592	CANADIAN NATIONAL RAILWAYS CO.	Public Works Expense
2024-08-15	\$ 22,222.38	010593	CITY OF LONDON	Wastewater Expens
2024-08-15	\$ 799.80	010594	DELTA POWER EQUIPMENT	Public Works Expense
2024-08-15	\$ 904.00	010595	ELGIN COUNTY	Fire Service Expense
2024-08-15	\$ 2,559.45	010596	ENGLOBE CORP.	Professional Expense
2024-08-15	\$ 2,544.50	010597	ERIC GONCALVES INC.	Public Works Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-15	\$ 266.00	010598	FREELAND, BRYAN	Refund Overpayment
2024-08-15	\$ 47,028.91	010599	GARY FALCONER LTD.	Public Works Expense
2024-08-15	\$ 2,370.18	010600	GEI CONSULTANTS	Professional Expense
2024-08-15	\$ 200.00	010601	HORNBY, SAMUEL	Refund Overpayment
2024-08-15	\$ 226.00	010602	KNIGHT, SUZI	Recreation Expense
2024-08-15	\$ 15.00	010603	MILLER, JENNIFER	Refund Overpayment
2024-08-15	\$ 1,356.00	010604	PUBLIC SERVICES HEALTH & SAFETY ASSOC.	HR Expense
2024-08-15	\$ 183,019.76	010605	SCHOUTEN EXCAVATING INC.	Drury Lane Project
2024-08-15	\$ 2,204.60	010606	SGS CANADA INC.	Water Expense
2024-08-15	\$ 2,802.40	010607	SPARK POWER HIGH VOLTAGE SERVICES INC.	Wastewater Expens
2024-08-15	\$ 179.19	010608	STRATHROY HOME HARDWARE	Building Maintenance
2024-08-15	\$ 64.41	010609	STRATHROY TURF FARMS	Building Maintenance
2024-08-15	\$ 41,115.51	010610	STRONGCO CORPORATION	Public Works Expense
2024-08-15	\$ 305.04	010611	THE FLAG SHOP	Building Maintenance
2024-08-15	\$ 452.00	010612	THE INFORMATION PROFESSIONALS	Professional Expense
2024-08-15	\$ 47,028.91	010613	GARY FALCONER TRANSPORT LTD.	Public Works Expense
2024-08-15	\$ 690.00	010614	BEAU'S TREAT TRAILER	HR Expense
2024-08-21	\$ 610,817.18	010615	MINISTER OF FINANCE	NG911 Refund
2024-08-23	\$ 251.36	010616	AQUAM SPECIALISTE AQUATIQUE INC.	Recreation Expense
2024-08-23	\$ 1,532.34	010617	CANADIAN TIRE-STRATHROY	Recreation Expense
2024-08-23	\$ 12,600.29	010618	CDW CANADA CORP.	IT Expense
2024-08-23	\$ 2,310.85	010619	CHORLEY & BISSET LTD.	Skill's Trade Centre
2024-08-23	\$ 28.25	010620	CULLIGAN OF CANADA	Building Maintenance
2024-08-23	\$ 31,034.32	010621	DELL CANADA INC.	IT Expense
2024-08-23	\$ 387.88	010622	GARELICK, MARCY	Refund Overpayment
2024-08-23	\$ 113.00	010623	HOSKIN FEED & COUNTRY STORE	Recreation Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-23	\$ 2,079.20	010624	LAMBTON SANITATION	Recreation Expense
2024-08-23	\$ 125,230.98	010625	LINDE CANADA INC.	Skill's Trade Centre
2024-08-23	\$ 465.56	010627	MIDDLESEX BANNER NEWSPAPER CORPORATION	Communication- Advertising
2024-08-23	\$ 983.10	010628	MIKE DUFFY PAINTING	Recreation Expense
2024-08-23	\$ 5,646.61	010629	PPL AQUATIC, FITNESS & SPA GROUP	Recreation Expense
2024-08-23	\$ 193.94	010630	RENNEBOOG, TYLER	Refund Overpayment
2024-08-23	\$ 43.49	010631	STRATHROY HOME HARDWARE	Building Maintenance
2024-08-23	\$ 38,024.28	010632	WEBER CONTRACTING # 7 LTD.	IT Expense
	\$ 2,135,017.94	Cheque Total		
2024-07-02	\$ 178.75	Automatic Payment	CHUBB LIFE INSURANCE COMPANY	Employee Benefits
2024-07-02	\$ 122,517.45	Automatic Payment	GREEN SHIELD CANADA	Employee Benefits
2024-07-02	\$ 34.32	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 30.53	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 112.42	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 54.20	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 130.87	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 48.26	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 1,470.08	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 51.21	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 103.00	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 117.46	Automatic Payment	BELL CANADA	Utility Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-02	\$ 46.80	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 672.35	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 41.77	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 106.59	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 1,623.80	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 45.62	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 35.03	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 383.61	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-07-02	\$ 2,599.09	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-04	\$ 1,370.41	Automatic Payment	PITNEY BOWES LEASING	Equipment Expense
2024-07-04	\$ 180.24	Automatic Payment	BELL CANADA	Utility Expense
2024-07-04	\$ 193.14	Automatic Payment	BELL CANADA	Utility Expense
2024-07-04	\$ 33.01	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-04	\$ 36.00	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-04	\$ 38.34	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-04	\$ 31.34	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 251.55	Automatic Payment	BELL CANADA	Utility Expense
2024-07-08	\$ 30.53	Automatic Payment	BELL CANADA	Utility Expense
2024-07-08	\$ 276.99	Automatic Payment	BELL CANADA	Utility Expense
2024-07-08	\$ 1,489.79	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-08	\$ 19,328.32	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-08	\$ 611.53	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-08	\$ 105.70	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 451.21	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 47.03	Automatic Payment	UNION GAS LIMITED	Utility Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-08	\$ 54.69	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 41.35	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 38.13	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 31.34	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 32.35	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 47.70	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 39.68	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 40.01	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 3,094.27	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 40.68	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-08	\$ 241.27	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-09	\$ 3,054.52	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-09	\$ 179.44	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-10	\$ 831.77	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-10	\$ 15.64	Automatic Payment	BELL CANADA	Utility Expense
2024-07-11	\$ 7,427.31	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-11	\$ 13,951.80	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-11	\$ 6,962.78	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-11	\$ 11,031.70	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-11	\$ 1,355.21	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-11	\$ 56.70	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-07-12	\$ 8,162.19	Automatic Payment	PITNEYWORKS	Postage- Courier
2024-07-15	\$ 560.57	Automatic Payment	PITNEY BOWES LEASING	Equipment Expense
2024-07-15	\$ 137.61	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 159.64	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 1,917.01	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-15	\$ 918.14	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 46.49	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 429.59	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 159.35	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 89.98	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 42.01	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 51.67	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 113.66	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 395.54	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 41.32	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 49.37	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 146.34	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 196.87	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 77.68	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 54.29	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 366.72	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 774.24	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 593.29	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 163.25	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 113.38	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 70.04	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 52.39	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 3,425.33	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 1,617.78	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-15	\$ 2,720.53	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 40.56	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 111.91	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 2,512.62	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 60.61	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 79.82	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 1,195.11	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 47.19	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 38.97	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 635.59	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 831.43	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 225.55	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 80.92	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 117.67	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 47.22	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 419.79	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 159.60	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 54.73	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 54.59	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-15	\$ 47.76	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-16	\$ 664.57	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-22	\$ 18,759.65	Automatic Payment	ENTERPRISE FM CANADA INC	Fleet Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-22	\$ 17,713.76	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
2024-07-22	\$ 3,678.11	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
2024-07-22	\$ 986.49	Automatic Payment	BELL CANADA	Utility Expense
2024-07-22	\$ 1,973.66	Automatic Payment	BELL CANADA	Utility Expense
2024-07-23	\$ 309.80	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-23	\$ 310.30	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-23	\$ 161.07	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-23	\$ 91.18	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-23	\$ 886.51	Automatic Payment	EXECULINK	Utility Expense
2024-07-24	\$ 1,576.35	Automatic Payment	NORTH FRONTENAC TELEPHONE CORP LTD	Utility Expense
2024-07-25	\$ 59.30	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-25	\$ 277.77	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-07-25	\$ 56.53	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-07-26	\$ 5,358.17	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
2024-07-26	\$ 776.55	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
2024-07-26	\$ 8,466.49	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
2024-07-29	\$ 323.04	Automatic Payment	BELL CANADA	Utility Expense
2024-07-30	\$ 70.92	Automatic Payment	RELIANCE HOME COMFORT	Utility Expense
2024-07-30	\$ 6,236.73	Automatic Payment	TELUS MOBILITY	Utility Expense
2024-07-31	\$ 48.26	Automatic Payment	BELL CANADA	Utility Expense
2024-07-31	\$ 2,606.59	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-01	\$ 178.75	Automatic Payment	CHUBB LIFE INSURANCE COMPANY	Employee Benefits
2024-08-02	\$ 30.53	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 34.32	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-02	\$ 54.27	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 130.87	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 1,473.46	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 39.97	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 112.42	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 378.30	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 102.83	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 117.46	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 46.80	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 41.77	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 106.59	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 1,598.56	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 45.62	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 35.03	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 672.35	Automatic Payment	BELL CANADA	Utility Expense
2024-08-02	\$ 51.21	Automatic Payment	BELL CANADA	Utility Expense
2024-08-06	\$ 173.75	Automatic Payment	BELL CANADA	Utility Expense
2024-08-06	\$ 253.25	Automatic Payment	BELL CANADA	Utility Expense
2024-08-06	\$ 268.56	Automatic Payment	BELL CANADA	Utility Expense
2024-08-06	\$ 186.19	Automatic Payment	BELL CANADA	Utility Expense
2024-08-06	\$ 30.53	Automatic Payment	BELL CANADA	Utility Expense
2024-08-06	\$ 383.42	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-06	\$ 40.99	Automatic Payment	UNION GAS LIMITED	Utility Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-06	\$ 31.40	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-06	\$ 28.43	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-06	\$ 47.41	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-06	\$ 30.34	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-06	\$ 109.02	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-06	\$ 51.62	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 1,227.95	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-07	\$ 522.47	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-07	\$ 39.66	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 185.14	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 29.53	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 19.68	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 28.33	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 44.42	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 54.22	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 2,789.65	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 6.03	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-07	\$ 35.84	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-08	\$ 7,638.01	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-08	\$ 6,593.95	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-08	\$ 19,161.32	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-08	\$ 5,603.25	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-08	\$ 1,290.30	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-08	\$ 50.55	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-09	\$ 121,981.61	Automatic Payment	GREEN SHIELD CANADA	Employee Benefits
2024-08-09	\$ 108.71	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-09	\$ 20,126.50	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-09	\$ 3,059.65	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-12	\$ 899.95	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-12	\$ 16.14	Automatic Payment	BELL CANADA	Utility Expense
2024-08-12	\$ 2,286.21	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-12	\$ 41.10	Automatic Payment	UNION GAS LIMITED	Utility Expense
2024-08-15	\$ 601.46	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-16	\$ 36.95	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 54.73	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 159.60	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 54.59	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 53.80	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 46.14	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 132.54	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 193.65	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 1,895.48	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 1,113.76	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 44.60	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 392.14	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 186.84	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 90.91	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 65.08	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 68.17	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-16	\$ 110.19	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 567.94	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 40.05	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 47.61	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 156.97	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 210.30	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 45.17	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 101.34	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 360.88	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 953.13	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 604.44	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 317.13	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 135.26	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 72.85	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 81.57	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 2,792.88	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 1,648.89	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 2,720.26	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 122.63	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 2,364.56	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 123.10	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 77.68	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 2,807.93	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 46.28	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-16	\$ 37.98	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 632.90	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 762.65	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 279.72	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 34.75	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 145.96	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 91.34	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 50.89	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-16	\$ 295.30	Automatic Payment	ENTEGRUS SERVICES INC.	Utility Expense
2024-08-19	\$ 986.49	Automatic Payment	BELL CANADA	Utility Expense
2024-08-19	\$ 1,973.66	Automatic Payment	BELL CANADA	Utility Expense
2024-08-20	\$ 10,687.05	Automatic Payment	ENTERPRISE FM CANADA INC	Fleet Expense
2024-08-21	\$ 2,622.53	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
2024-08-21	\$ 17,524.91	Automatic Payment	WASTE MANAGEMENT OF CANADA CORP.	Solid Waste Expense
2024-08-21	\$ 326.87	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-21	\$ 170.00	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-21	\$ 96.03	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-21	\$ 327.38	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-22	\$ 158.24	Automatic Payment	BELL CANADA	Utility Expense
2024-08-23	\$ 1,061.14	Automatic Payment	EXECULINK	Utility Expense
2024-08-26	\$ 65.86	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-26	\$ 298.64	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-28	\$ 323.04	Automatic Payment	BELL CANADA	Utility Expense
2024-08-28	\$ 6,492.12	Automatic Payment	TELUS MOBILITY	Utility Expense
2024-08-29	\$ 2,577.26	Automatic Payment	HYDRO ONE NETWORKS INC.	Utility Expense
2024-08-30	\$ 667.53	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-30	\$ 5,512.14	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
2024-08-30	\$ 10,781.31	Automatic Payment	PETRO-CANADA PRODUCTS	Fleet Expense
2024-08-30	\$ 18,868.00	Automatic Payment	TOWNSHIP OF ADELAIDE-METCALFE	Taxes
2024-09-26	\$ 1,576.35	Automatic Payment	NORTH FRONTENAC TELEPHONE CORP LTD	Utility Expense
2024-07-10	\$ 2,500.00	Bank Draft	KERWIN FRYDAY MEDCALF LAWYERS LLP	Retainer- Property Matter
2024-08-21	\$ 62,140.96	Bank Draft	BEZAIRE & HEMERYCK LAWYERS	Easement Purchase
	\$ 678,562.98	Automatic Payment Total		
2024-07-04	\$ 18.00	EFT025982	LASKEY PLUMBING AND WATER	Building Maintenance
2024-07-04	\$ 93.01	EFT025983	ABELL PEST CONTROL INC.	Building Maintenance
2024-07-04	\$ 1,116.44	EFT025984	A&B RENTAL CENTRE	Recreation Expense
2024-07-04	\$ 3,283.67	EFT025985	ACE PROPERTY MANAGEMENT	Bylaw Expense
2024-07-04	\$ 372.90	EFT025987	AIR DESIGN SERVICES	Building Maintenance
2024-07-04	\$ 1,614.77	EFT025988	AJ.STONE COMPANY LTD.	Fire Service Expense
2024-07-04	\$ 831.68	EFT025989	ALBERT'S GENERATOR SERVICES INC.	Building Maintenance
2024-07-04	\$ 151.10	EFT025990	AMAZON.COM.CA ULC	Recreation Expense
2024-07-04	\$ 2,027.56	EFT025991	ANCHEM SALES	Water Expense
2024-07-04	\$ 7,491.54	EFT025992	ARCHIBALD GRAY & MCKAY LTD	Professional Expense
2024-07-04	\$ 87,950.64	EFT025993	BIRNAM EXCAVATING LTD.	Albert St Pumping Stn
2024-07-04	\$ 78,508.16	EFT025994	B.M.ROSS AND ASSOCIATES LIMITED	Professional Expense
2024-07-04	\$ 36.21	EFT025995	BRANDER STEEL INDUSTRIES LTD	Recreation Expense
2024-07-04	\$ 163.78	EFT025996	BREITENBACH, JOSHUA	Employee Expense Repayment
2024-07-04	\$ 887.23	EFT025997	CAMPBELL, ANNE	Professional Expense
2024-07-04	\$ 1,644.75	EFT025998	CANADIAN PACIFIC RAILWAY COMPANY	Public Works Expense
2024-07-04	\$ 1,859.75	EFT025999	CEDAR SIGNS	Public Works Expense
2024-07-04	\$ 566.13	EFT026000	CENTRAL SANITATION	Recreation Expense
2024-07-04	\$ 3,710.60	EFT026002	CENTRALSQUARE CANADA SOFTWARE INC.	IT Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-04	\$ 156.92	EFT026003	CHECKERS CLEANING SUPPLY	Building Maintenance
2024-07-04	\$ 34,787.65	EFT026004	CHEMTRADE CHEMICALS CANADA LTD.	Water Expense
2024-07-04	\$ 8,306.00	EFT026005	CLARK-HAASEN ELECTRIC	Building Maintenance
2024-07-04	\$ 1,254.30	EFT026006	COLDSTREAM CONCRETE LTD	Public Works Expense
2024-07-04	\$ 980.12	EFT026007	COLVOY ENTERPRISES 2012 LTD.	Public Works Expense
2024-07-04	\$ 41,629.20	EFT026009	C.R. CHITTICK CONSTRUCTION LTD.	Public Works Expense
2024-07-04	\$ 33.90	EFT026010	CULLIGAN WATER	Building Maintenance
2024-07-04	\$ 2,933.52	EFT026011	CUPE	HR Expense
2024-07-04	\$ 1,027.98	EFT026012	DAFCO FILTRATION GROUP CORP.	Building Maintenance
2024-07-04	\$ 2,966.25	EFT026013	DANCE SEWER CLEANING INCORPORATED	Wastewater Expens
2024-07-04	\$ 244.23	EFT026014	DELAWARE PUMP & PARTS LIMITED	Water Expense
2024-07-04	\$ 34,425.76	EFT026015	DEN-MAR BRINES LTD.	Public Works Expense
2024-07-04	\$ 1,824.95	EFT026016	DUN-RITE LANDSCAPING	Professional Expense
2024-07-04	\$ 870.10	EFT026017	EMCO CORPORATION	Water Expense
2024-07-04	\$ 3,924.40	EFT026018	ERAMOSA	Water Expense
2024-07-04	\$ 152.55	EFT026019	FASTENAL CANADA	Public Works Expense
2024-07-04	\$ 1,238.49	EFT026020	FIRESERVICE MANAGEMENT LTD.	Fire Service Expense
2024-07-04	\$ 241.92	EFT026021	FOOD BASICS FRANCHISE	Recreation Expense
2024-07-04	\$ 42.88	EFT026022	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
2024-07-04	\$ 13.55	EFT026023	FRAPE ABBIE	Employee Expense Repayment
2024-07-04	\$ 5,629.10	EFT026024	GARY FALCONER TRANSPORT LTD.	Public Works Expense
2024-07-04	\$ 1,237.35	EFT026025	HACH SALES & SERVICE CANADA LTD.	Water Expense
2024-07-04	\$ 1,966.12	EFT026026	HAMISCO INDUSTRIAL SALES INC.	Water Expense
2024-07-04	\$ 89.89	EFT026027	HAMSTRA/CARPET ONE	Building Maintenance
2024-07-04	\$ 1,256.05	EFT026028	HARDY SERVICE	Public Works Expense
2024-07-04	\$ 6,996.06	EFT026029	HIGH GEAR TRUCK REPAIR INC	Public Works Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-04	\$ 6,067.16	EFT026030	HURON SHORES CLEANING CO.	Professional Expense
2024-07-04	\$ 2,561.73	EFT026031	ARCADIS PROFESSIONAL SERVICES	Professional Expense
2024-07-04	\$ 3,809.78	EFT026032	INTACT PUBLIC ENTITIES INC	Professional Expense
2024-07-04	\$ 233.59	EFT026033	LARRY MACDONALD CHEV OLDS	Fleet Expense
2024-07-04	\$ 155.53	EFT026034	LEE, JUKUK	Employee Expense Repayment
2024-07-04	\$ 47,328.28	EFT026035	LERNERS LLP	Professional Expense
2024-07-04	\$ 2,078.29	EFT026036	LIFESAVING SOCIETY	Recreation Expense
2024-07-04	\$ 306.71	EFT026037	LOBLAW COMPANIES LTD.	Recreation Expense
2024-07-04	\$ 71.48	EFT026038	MARBOLT FASTENERS	Building Maintenance
2024-07-04	\$ 21,101.65	EFT026039	MCROBERT FleetS LIMITED	Fleet Expense
2024-07-04	\$ 654.97	EFT026040	THE MEARIE GROUP	Professional Expense
2024-07-04	\$ 71.86	EFT026041	MIDDLESEX PRINTING CORPORATION	Bylaw Expense
2024-07-04	\$ 557.45	EFT026042	MOFFATT & POWELL BUILDING CENTRES	Building Maintenance
2024-07-04	\$ 822.28	EFT026044	NAPA STRATHROY	Fleet Expense
2024-07-04	\$ 966.15	EFT026045	NORTH-SOUTH ENVIROMENTAL INC.	Professional Expense
2024-07-04	\$ 361.60	EFT026046	NU-TECH PEST SERVICES	Professional Expense
2024-07-04	\$ 1,633.60	EFT026047	OFFICE CENTRAL	Recreation Expense
2024-07-04	\$ 15.00	EFT026048	PATKAU, BRAD	Employee Expense Repayment
2024-07-04	\$ 145.00	EFT026049	PIGGOTT, RAE	Employee Expense Repayment
2024-07-04	\$ 560.83	EFT026050	PUROLATOR COURIER LIMITED	Postage- Courier
2024-07-04	\$ 1,001.39	EFT026051	RICOH CANADA INC.	Office Expense
2024-07-04	\$ 352.40	EFT026052	ROSSER TRUCK REPAIR INC.	Fire Service Expense
2024-07-04	\$ 49,739.39	EFT026053	R.V. ANDERSON ASSOCIATES LIMITED	Professional Expense
2024-07-04	\$ 17,178.05	EFT026054	SANITARY SEWER CLEANING CO.LTD.	Public Works Expense
2024-07-04	\$ 15.00	EFT026055	SCHUT, JORDAN	Employee Expense Repayment
2024-07-04	\$ 2,336.60	EFT026056	SPECTRUM (BEARCOM)	Fire Service Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-04	\$ 10,904.50	EFT026057	SPRIET ASSOCIATES	Professional Expense
2024-07-04	\$ 265.49	EFT026058	STERICYCLE ULC	Office Expense
2024-07-04	\$ 30,837.50	EFT026059	STRATHROY BIA	Professional Expense
2024-07-04	\$ 46.33	EFT026060	LONDON TIRE SALES LTD.	Fleet Expense
2024-07-04	\$ 13,372.14	EFT026061	STRIK, BALDINELLI, MONIZ LTD.	Professional Expense
2024-07-04	\$ 7,627.50	EFT026062	SUMMIT TREE SERVICE INC.	Professional Expense
2024-07-04	\$ 6,896.46	EFT026063	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
2024-07-04	\$ 507.10	EFT026064	SWISH MAINTENANCE LIMITED	Building Maintenance
2024-07-04	\$ 133.11	EFT026065	TALBOT MARKETING	Office Expense
2024-07-04	\$ 626.10	EFT026066	TECHNICAL TRAINING GROUP	Skill's Trade Centre
2024-07-04	\$ 611.90	EFT026067	THAMES VALLEY DISTRICT SCHOOL BOARD	Recreation Expense
2024-07-04	\$ 996.43	EFT026068	TROJAN TECHNOLOGIES	Water Expense
2024-07-04	\$ 2,219.19	EFT026069	TUNKS & KOSI ELECTRIC LTD	Professional Expense
2024-07-04	\$ 49,129.01	EFT026070	VAN BREE DRAINAGE AND BULLDOZING LTD.	Drainage Expense
2024-07-04	\$ 38,652.89	EFT026071	VOYAGEUR TRANSPORTATION SERVICES	Economic Dev. Expense
2024-07-04	\$ 1,546.90	EFT026072	WADDICK Fleets	Fleet Expense
2024-07-04	\$ 168.86	EFT026073	WALTER TADGELL & SONS LIMITED	Public Works Expense
2024-07-04	\$ 7,684.00	EFT026074	WATECH SERVICES INC.	Water Expense
2024-07-09	\$ 733,757.59	EFT026075	COMMERCIAL TRUCK EQUIPMENT CORP	Engine 31 Replacement
2024-07-09	\$ 2,000.00	EFT026076	PALLISTER, JAYSON	Employee Expense Repayment
2024-07-12	\$ 15,258.30	EFT026077	RUBY FARMS	Solid Waste Expense
2024-07-12	\$ 45,539.00	EFT026078	WELLS, AMANDA	Professional Expense
2024-07-18	\$ 598.50	EFT026079	4IMPRINT INC.	Recreation Expense
2024-07-18	\$ 33,657.57	EFT026080	A+LINK ARCHITECTURE INC.	Professional Expense
2024-07-18	\$ 630.26	EFT026081	A.B.C. RECREATION LTD.	Recreation Expense
2024-07-18	\$ 1,041.16	EFT026082	ACE PROPERTY MANAGEMENT	Bylaw Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-18	\$ 8,475.00	EFT026083	ACORN TREE SERVICE	Professional Expense
2024-07-18	\$ 10,254.19	EFT026084	ADVANTAGE DATA COLLECTION	Public Works Expense
2024-07-18	\$ 1,661.10	EFT026086	AIR DESIGN SERVICES	Professional Expense
2024-07-18	\$ 201.14	EFT026087	A.J.STONE COMPANY LTD.	Fire Service Expense
2024-07-18	\$ 632.03	EFT026088	AMAZON.COM.CA ULC	Office Expense
2024-07-18	\$ 8,328.87	EFT026089	ARCHIBALD GRAY & McKAY LTD	Professional Expense
2024-07-18	\$ 110.00	EFT026090	BEDARD, MICHAEL	Employee Expense Repayment
2024-07-18	\$ 39,979.60	EFT026091	B.M.ROSS AND ASSOCIATES LIMITED	Professional Expense
2024-07-18	\$ 48.96	EFT026092	BONDY, McKENNA	Employee Expense Repayment
2024-07-18	\$ 881.63	EFT026093	BRANDER STEEL INDUSTRIES LTD	Public Works Expense
2024-07-18	\$ 863.84	EFT026094	BUESINK WELDING INC.	Public Works Expense
2024-07-18	\$ 812.85	EFT026095	CAMPBELLS OUTDOOR POWER EQUIP.LTD.	Public Works Expense
2024-07-18	\$ 32,789.69	EFT026096	CANADIAN NATIONAL	Rail Crossing Project
2024-07-18	\$ 38.00	EFT026097	CANADA'S FINEST COFFEE	Office Expense
2024-07-18	\$ 813.60	EFT026098	CANN DO SIGNS AND MARKETING INC.	Recreation Expense
2024-07-18	\$ 48.96	EFT026099	CARREIRO, ALEXIS	Employee Expense Repayment
2024-07-18	\$ 194.36	EFT026100	CENTRAL SANITATION	Recreation Expense
2024-07-18	\$ 1,068.83	EFT026101	CHECKERS CLEANING SUPPLY	Building Maintenance
2024-07-18	\$ 3,878.76	EFT026102	CLARK-HAASEN ELECTRIC	Professional Expense
2024-07-18	\$ 56.50	EFT026103	CULLIGAN WATER	Building Maintenance
2024-07-18	\$ 692.05	EFT026104	DOWLER-KARN LTD	Fleet Expense
2024-07-18	\$ 56.50	EFT026105	DRAEGER SAFETY CANADA LTD.	Fire Service Expense
2024-07-18	\$ 3,197.90	EFT026106	DUN-RITE LANDSCAPING	Professional Expense
2024-07-18	\$ 1,018.02	EFT026107	ERAMOSA	Water Expense
2024-07-18	\$ 48.96	EFT026108	EVANS, CAYLIN	Employee Expense Repayment
2024-07-18	\$ 48.96	EFT026109	FARIA, MATTIAS	Employee Expense Repayment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-18	\$ 438.67	EFT026110	FASTENAL CANADA	Public Works Expense
2024-07-18	\$ 1,630.03	EFT026111	FIRESERVICE MANAGEMENT LTD.	Fire Service Expense
2024-07-18	\$ 994.40	EFT026112	FIREFIELD LANDSCAPE SUPPLY	Building Maintenance
2024-07-18	\$ 543.92	EFT026113	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
2024-07-18	\$ 968.53	EFT026114	GUILD ELECTRIC LIMITED	Building Maintenance
2024-07-18	\$ 239.99	EFT026115	HAMSTRA/CARPET ONE	Building Maintenance
2024-07-18	\$ 269.65	EFT026116	HARDY SERVICE	Fleet Expense
2024-07-18	\$ 48.96	EFT026117	HEWITT, MARK	Employee Expense Repayment
2024-07-18	\$ 110.85	EFT026118	HYDE PARK EQUIPMENT LIMITED	Recreation Expense
2024-07-18	\$ 1,285.38	EFT026119	ARCADIS PROFESSIONAL SERVICES	Professional Expense
2024-07-18	\$ 193.80	EFT026120	KENWORTH TRUCK CENTRE	Fleet Expense
2024-07-18	\$ 400.00	EFT026121	KIRKHAM, KEN	Employee Expense Repayment
2024-07-18	\$ 65.52	EFT026122	LARRY MACDONALD CHEV OLDS	Fleet Expense
2024-07-18	\$ 150.00	EFT026123	LIFESAVING SOCIETY	Recreation Expense
2024-07-18	\$ 37,599.61	EFT026124	LINDE MECHANICAL INC.	Skill's Trade Centre
2024-07-18	\$ 519.66	EFT026125	LOBLAW COMPANIES LTD.	Recreation Expense
2024-07-18	\$ 6.31	EFT026126	MARBOLT FASTENERS	Public Works Expense
2024-07-18	\$ 3,331.95	EFT026127	MCROBERT FleetS LIMITED	Fleet Expense
2024-07-18	\$ 197.75	EFT026128	MILLIKEN PLUMBING/HEATING LTD	Professional Expense
2024-07-18	\$ 3,667.19	EFT026129	MOFFATT & POWELL BUILDING CENTRES	Building Maintenance
2024-07-18	\$ 2,542.50	EFT026130	MYFM RADIO	Communication- Advertising
2024-07-18	\$ 3,149.76	EFT026131	NAPA STRATHROY	Public Works Expense
2024-07-18	\$ 118.65	EFT026132	NELLA CUTLERY (HAMILTON) INC.	Recreation Expense
2024-07-18	\$ 782.29	EFT026133	OFFICE CENTRAL	Office Expense
2024-07-18	\$ 92.45	EFT026134	ORKIN CANADA CORPORATION	Building Maintenance
2024-07-18	\$ 400.00	EFT026135	PAYNE, BRADLEY	Employee Expense Repayment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-18	\$ 269.35	EFT026136	PEDDEN GENERAL GLASS LTD.	Building Maintenance
2024-07-18	\$ 3,151.74	EFT026137	PLAYPOWER LT CANADA INC.	Recreation Expense
2024-07-18	\$ 908.07	EFT026138	POWER PLUMBING AND HEATING	Professional Expense
2024-07-18	\$ 110.72	EFT026139	PRINTMORE	Communication- Advertising
2024-07-18	\$ 5,576.55	EFT026140	PRO FLEET CARE	Fleet Expense
2024-07-18	\$ 169.43	EFT026141	PURE WATER SOLUTIONS	Water Expense
2024-07-18	\$ 578.87	EFT026142	PUROLATOR COURIER LIMITED	Postage- Courier
2024-07-18	\$ 796.38	EFT026143	RICOH CANADA INC.	Office Expense
2024-07-18	\$ 985.56	EFT026144	ROSSER TRUCK REPAIR INC.	Fleet Expense
2024-07-18	\$ 89,199.96	EFT026146	R.V. ANDERSON ASSOCIATES LIMITED	Professional Expense
2024-07-18	\$ 2,723.20	EFT026147	SANITARY SEWER CLEANING CO.LTD.	Professional Expense
2024-07-18	\$ 1,412.50	EFT026148	SILVER CREEK EXCAVATING INC	Drainage Expense
2024-07-18	\$ 3,195.64	EFT026149	SISKINDS THE LAW FIRM	Professional Expense
2024-07-18	\$ 18.02	EFT026150	SMITH, DERRICK	Employee Expense Repayment
2024-07-18	\$ 3,756.69	EFT026152	SPRIET ASSOCIATES	Professional Expense
2024-07-18	\$ 532.24	EFT026153	STRATHROY & DISTRICT CHAMBER OF COMMERCE	Economic Dev. Expense
2024-07-18	\$ 2,712.00	EFT026154	SUMMIT TREE SERVICE INC.	Professional Expense
2024-07-18	\$ 1,239.82	EFT026155	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
2024-07-18	\$ 1,250.35	EFT026156	SWISH MAINTENANCE LIMITED	Building Maintenance
2024-07-18	\$ 351.89	EFT026157	TALBOT MARKETING	Communication- Advertising
2024-07-18	\$ 48.96	EFT026158	THUSS, EMILY	Employee Expense Repayment
2024-07-18	\$ 50,782.74	EFT026159	TOWNSHIP OF ADELAIDE-METCALFE	Sewer Billing Repayment Jan -July 2024
2024-07-18	\$ 234.99	EFT026160	TRI-TOWNSHIP ARENA	Building Maintenance
2024-07-18	\$ 19.68	EFT026161	TURF CARE PRODUCTS CANADA LTD.	Recreation Expense
2024-07-18	\$ 48.96	EFT026162	VANDEWALLE, LUKE	Employee Expense Repayment
2024-07-18	\$ 37,758.68	EFT026163	VOYAGEUR TRANSPORTATION SERVICES	Economic Dev. Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-07-18	\$ 300.00	EFT026164	WALICZEK, RYAN	Employee Expense Repayment
2024-07-18	\$ 97.80	EFT026165	WASTE CONNECTIONS OF CANADA	Office Expense
2024-07-18	\$ 48.96	EFT026166	WOODIWISS, LILY	Employee Expense Repayment
2024-07-18	\$ 5,723.18	EFT026167	WSP CANADA INC	Professional Expense
2024-07-18	\$ 6,046.45	EFT026168	ZAMBONI COMPANY LTD.	Recreation Expense
2024-07-18	\$ 4,859.00	EFT026169	ZWART EXCAVATING LTD.	Public Works Expense
2024-08-01	\$ 3,295.81	EFT026170	LASKEY PLUMBING AND WATER	Professional Expense
2024-08-01	\$ 98.13	EFT026171	ABELL PEST CONTROL INC.	Professional Expense
2024-08-01	\$ 854.73	EFT026172	A&B RENTAL CENTRE	Recreation Expense
2024-08-01	\$ 904.00	EFT026173	ACORN TREE SERVICE	Professional Expense
2024-08-01	\$ 3,378.70	EFT026174	AIR DESIGN SERVICES	Professional Expense
2024-08-01	\$ 49.81	EFT026175	ALCAIDINHO, MADDY	Fire Service Expense
2024-08-01	\$ 2,240.53	EFT026176	AMAZON.COM.CA ULC	Recreation Expense
2024-08-01	\$ 519.69	EFT026177	ANCHEM SALES	Water Expense
2024-08-01	\$ 3,695.10	EFT026178	AUTOTRIM DESIGN SIGNS & GRAPHICS	Fire Service Expense
2024-08-01	\$ 387.82	EFT026179	BAKER, EVA	Employee Expense Repayment
2024-08-01	\$ 42.26	EFT026180	BATTE, SAMANTHA	Employee Expense Repayment
2024-08-01	\$ 443,459.30	EFT026181	BIRNAM EXCAVATING LTD.	Albert St Pumping Stn
2024-08-01	\$ 90,164.40	EFT026182	BLUEWATER RECYCLING ASSOCIATION	Solid Waste Expense
2024-08-01	\$ 14,427.74	EFT026183	B.M.ROSS AND ASSOCIATES LIMITED	Professional Expense
2024-08-01	\$ 887.23	EFT026184	CAMPBELL, ANNE	Professional Expense
2024-08-01	\$ 2,241.92	EFT026185	CANADIAN NATIONAL	Public Works Expense
2024-08-01	\$ 406.80	EFT026186	CANN DO SIGNS AND MARKETING INC.	Communication- Advertising
2024-08-01	\$ 577.43	EFT026187	CENTRAL SANITATION	Recreation Expense
2024-08-01	\$ 10,477.22	EFT026188	CHEMTRADE CHEMICALS CANADA LTD.	Wastewater Expens
2024-08-01	\$ 17,269.75	EFT026189	CLARK-HAASEN ELECTRIC	Professional Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-01	\$ 893.49	EFT026190	COLVOY ENTERPRISES 2012 LTD.	Public Works Expense
2024-08-01	\$ 2,741.55	EFT026192	CUPE	HR Expense
2024-08-01	\$ 359.17	EFT026193	D.H.JUTZI LIMITED	Water Expense
2024-08-01	\$ 42.66	EFT026194	DRAEGER SAFETY CANADA LTD.	Fire Service Expense
2024-08-01	\$ 2,107.45	EFT026195	DUN-RITE LANDSCAPING	Professional Expense
2024-08-01	\$ 4,938.10	EFT026196	EMCO CORPORATION	Water Expense
2024-08-01	\$ 190.41	EFT026197	FIRESERVICE MANAGEMENT LTD.	Fire Service Expense
2024-08-01	\$ 17,051.70	EFT026198	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
2024-08-01	\$ 889.08	EFT026199	GUILD ELECTRIC LIMITED	Water Expense
2024-08-01	\$ 3,763.92	EFT026200	HAMISCO INDUSTRIAL SALES INC.	Water Expense
2024-08-01	\$ 1,639.24	EFT026201	HARDY SERVICE	Fleet Expense
2024-08-01	\$ 6,067.16	EFT026202	HURON SHORES CLEANING CO.	Professional Expense
2024-08-01	\$ 1,184.64	EFT026203	HYDE PARK EQUIPMENT LIMITED	Professional Expense
2024-08-01	\$ 235.86	EFT026204	LALICH, MORGAN	Employee Expense Repayment
2024-08-01	\$ 1,995.50	EFT026205	LOBLAW COMPANIES LTD.	Recreation Expense
2024-08-01	\$ 20.48	EFT026206	MARBOLT FASTENERS	Public Works Expense
2024-08-01	\$ 772.73	EFT026207	MCDONNELL MOTORS	Fleet Expense
2024-08-01	\$ 45,147.05	EFT026208	MCNALLY EXCAVATING LTD	Drainage Expense
2024-08-01	\$ 9,666.50	EFT026209	MCRONBERT FleetS LIMITED	Fleet Expense
2024-08-01	\$ 1,332.12	EFT026210	M&L SUPPLY FIRE & SAFETY	Fire Service Expense
2024-08-01	\$ 205.13	EFT026211	MOFFATT & POWELL BUILDING CENTRES	Building Maintenance
2024-08-01	\$ 1,067.10	EFT026213	NAPA STRATHROY	Fleet Expense
2024-08-01	\$ 47.02	EFT026214	NEW ERA GRAFIX	Communication- Advertising
2024-08-01	\$ 2,245.88	EFT026215	NORTH-SOUTH ENVIROMENTAL INC.	Professional Expense
2024-08-01	\$ 37,339.11	EFT026216	NU-WAY MACHINERY & SALES LTD	Skill's Trade Centre
2024-08-01	\$ 547.34	EFT026217	OFFICE CENTRAL	Office Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-01	\$ 936.41	EFT026218	POSTMEDIA NETWORK INC.	Communication- Advertising
2024-08-01	\$ 169.47	EFT026219	PRINCESS AUTO LTD.	Public Works Expense
2024-08-01	\$ 5,181.05	EFT026220	PRO FLEET CARE	Fleet Expense
2024-08-01	\$ 2,730.43	EFT026221	PROGRAMMED INSURANCE BROKERS INC	Recreation Expense
2024-08-01	\$ 171.16	EFT026222	PUROLATOR COURIER LIMITED	Postage- Courier
2024-08-01	\$ 7,322.59	EFT026223	ROSSER TRUCK REPAIR INC.	Fleet Expense
2024-08-01	\$ 8,386.96	EFT026224	R.V. ANDERSON ASSOCIATES LIMITED	Professional Expense
2024-08-01	\$ 7,356.90	EFT026225	SANITARY SEWER CLEANING CO.LTD.	Professional Expense
2024-08-01	\$ 14.45	EFT026226	SCHUT, JORDAN	Employee Expense Repayment
2024-08-01	\$ 99.21	EFT026227	SOUTHWEST DOORS & HARDWARE LTD.	Building Maintenance
2024-08-01	\$ 10,856.02	EFT026228	SPRIET ASSOCIATES	Professional Expense
2024-08-01	\$ 3,510.00	EFT026229	ST.CLAIR REGION CONSERVATION AUTHORITY	Professional Expense
2024-08-01	\$ 767.49	EFT026230	STEAM CANADA	Building Maintenance
2024-08-01	\$ 240.13	EFT026231	STRATHROY CARSTAR COLLISION	Fleet Expense
2024-08-01	\$ 1,000.00	EFT026232	STRATHROY DISTRICT MINOR HOCKEY ASSOC.	Recreation Expense
2024-08-01	\$ 823.77	EFT026234	STRATHROY WELDING AND REPAIRS	Solid Waste Expense
2024-08-01	\$ 450.00	EFT026235	STRATHROY MINOR BASEBALL ASSOC.	Recreation Expense
2024-08-01	\$ 9,266.00	EFT026236	SUMMIT TREE SERVICE INC.	Professional Expense
2024-08-01	\$ 5,423.08	EFT026237	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
2024-08-01	\$ 1,678.06	EFT026238	SUTERA CANADA INC.	Recreation Expense
2024-08-01	\$ 1,386.36	EFT026239	SWISH MAINTENANCE LIMITED	Building Maintenance
2024-08-01	\$ 356.74	EFT026240	TALBOT MARKETING	Communication- Advertising
2024-08-01	\$ 3,988.90	EFT026241	T.HARRIS ENVIRONMENTAL MANAGEMENT	Professional Expense
2024-08-01	\$ 10,770.63	EFT026242	TRI-TOWNSHIP ARENA	Recreation Expense
2024-08-01	\$ 463.31	EFT026243	PEAVEY INDUSTRIES LP	Public Works Expense
2024-08-01	\$ 277.51	EFT026244	TUNKS & KOSI ELECTRIC LTD	Professional Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-01	\$ 2,621.60	EFT026245	TURF CARE PRODUCTS CANADA LTD.	Recreation Expense
2024-08-01	\$ 190.18	EFT026246	ULINE SHIPPING SUPPLY SPECIALISTS	Recreation Expense
2024-08-01	\$ 33.84	EFT026247	VAC SHOP	Office Expense
2024-08-01	\$ 1,730.26	EFT026248	WADDICK Fleets	Fleet Expense
2024-08-01	\$ 924.50	EFT026249	WALTER TADGELL & SONS LIMITED	Public Works Expense
2024-08-01	\$ 5,523.35	EFT026250	WAYNE & HAROLD SMITH CONSTRUCTION LTD.	Gemini Dressing Capital Project
2024-08-01	\$ 90.38	EFT026251	WESTBURNE ONTARIO	Building Maintenance
2024-08-01	\$ 2,888.28	EFT026252	WORLD WATER OPERATOR TRAINING	Water Expense
2024-08-01	\$ 22.50	EFT026253	WRIGHT, BEN	Employee Expense Repayment
2024-08-01	\$ 5,221.03	EFT026254	WSP CANADA INC	Professional Expense
2024-08-01	\$ 300.00	EFT026255	ZADORSKY, JORDAN	Employee Expense Repayment
2024-08-15	\$ 400.86	EFT026256	LASKEY PLUMBING AND WATER	Professional Expense
2024-08-15	\$ 4,525.65	EFT026257	A&B RENTAL CENTRE	Recreation Expense
2024-08-15	\$ 830.89	EFT026259	AIR DESIGN SERVICES	Professional Expense
2024-08-15	\$ 4,514.35	EFT026260	A.J.STONE COMPANY LTD.	Fire Service Expense
2024-08-15	\$ 2,011.10	EFT026261	AMAZON.COM.CA ULC	Recreation Expense
2024-08-15	\$ 1,067.96	EFT026262	ANCHEM SALES	Water Expense
2024-08-15	\$ 3,743.19	EFT026263	APPIN BBQ SERVICE & CATERING	HR Expense
2024-08-15	\$ 94,476.88	EFT026264	BIRNAM EXCAVATING LTD.	Albert St Pumping Stn
2024-08-15	\$ 4,068.14	EFT026265	B.M.ROSS AND ASSOCIATES LIMITED	Professional Expense
2024-08-15	\$ 873.62	EFT026266	BREITENBACH, JOSHUA	Employee Expense Repayment
2024-08-15	\$ 7,411.52	EFT026267	CANADA POST CORPORATION	Postage- Courier
2024-08-15	\$ 1,644.75	EFT026268	CANADIAN PACIFIC RAILWAY COMPANY	Public Works Expense
2024-08-15	\$ 56.50	EFT026269	CANN DO SIGNS AND MARKETING INC.	Communication- Advertising
2024-08-15	\$ 18.00	EFT026270	CAUGHLIN, KAREN	Museum Expense
2024-08-15	\$ 10,477.22	EFT026271	CHEMTRADE CHEMICALS CANADA LTD.	Wastewater Expens

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-15	\$ 1,638.76	EFT026272	CLARK-HAASEN ELECTRIC	Professional Expense
2024-08-15	\$ 22,662.15	EFT026273	CLAUSSEN FARMS CUSTOM FARMING INC.	Tar and Chip project
2024-08-15	\$ 6,104.00	EFT026274	COUNTY OF MIDDLESEX	County Legal Expense
2024-08-15	\$ 33.90	EFT026275	CULLIGAN WATER	Building Maintenance
2024-08-15	\$ 1,447.56	EFT026276	DALE WURFEL CHRYSLER DODGE JEEP LTD.	Fleet Expense
2024-08-15	\$ 243.06	EFT026278	DELAWARE PUMP & PARTS LIMITED	Water Expense
2024-08-15	\$ 1,627.20	EFT026279	EMCO CORPORATION	Water Expense
2024-08-15	\$ 3,294.12	EFT026281	ERAMOSA	Water Expense
2024-08-15	\$ 2,952.24	EFT026282	EVANS UTILITY AND MUNICIPAL PRODUCTS	Water Expense
2024-08-15	\$ 42.88	EFT026283	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
2024-08-15	\$ 632.80	EFT026284	GAR-RAY CONSTRUCTION INC.	Public Works Expense
2024-08-15	\$ 2,470.86	EFT026285	GERBER'S WORKWEAR LTD.	Public Works Expense
2024-08-15	\$ 976.58	EFT026286	GUILD ELECTRIC LIMITED	Water Expense
2024-08-15	\$ 226.58	EFT026287	HARDY SERVICE	Fleet Expense
2024-08-15	\$ 18.75	EFT026288	HURD, JOYCE	Museum Expense
2024-08-15	\$ 8,662.22	EFT026289	INTACT PUBLIC ENTITIES INC	Professional Expense
2024-08-15	\$ 3,700.96	EFT026290	KEY CONTACT	Professional Expense
2024-08-15	\$ 720.00	EFT026291	LALICH, MORGAN	Recreation Expense
2024-08-15	\$ 2,260.00	EFT026292	LERNERS LLP	Professional Expense
2024-08-15	\$ 390,968.06	EFT026293	LINDE MECHANICAL INC.	Skill's Trade Centre
2024-08-15	\$ 999.77	EFT026294	LONDON FIRE EQUIPMENT LTD	Building Maintenance
2024-08-15	\$ 218.87	EFT026295	MARBOLT FASTENERS	Water Expense
2024-08-15	\$ 101.70	EFT026296	MCDONNELL MOTORS	Fleet Expense
2024-08-15	\$ 9,114.96	EFT026297	MCRONBERT FleetS LIMITED	Fleet Expense
2024-08-15	\$ 3,867.50	EFT026298	THE MEARIE GROUP	Professional Expense
2024-08-15	\$ 13.88	EFT026299	MINN, BRIAN	Recreation Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-15	\$ 5,979.56	EFT026300	MOBIL SERVICES INC.	Public Works Expense
2024-08-15	\$ 82.37	EFT026301	MOFFATT & POWELL BUILDING CENTRES	Building Maintenance
2024-08-15	\$ 2,373.00	EFT026303	MYFM RADIO	Communication- Advertising
2024-08-15	\$ 809.02	EFT026304	NAPA STRATHROY	Public Works Expense
2024-08-15	\$ 329.20	EFT026305	OFFICE CENTRAL	Office Expense
2024-08-15	\$ 305.94	EFT026306	ONTARIO ONE CALL	Water Expense
2024-08-15	\$ 1,175.20	EFT026307	PRO FLEET CARE	Fleet Expense
2024-08-15	\$ 164.98	EFT026308	PUROLATOR COURIER LIMITED	Postage- Courier
2024-08-15	\$ 2,285.23	EFT026309	RICOH CANADA INC.	Office Expense
2024-08-15	\$ 6,078.00	EFT026311	RUBY FARMS	Solid Waste Expense
2024-08-15	\$ 42,930.40	EFT026312	R.V. ANDERSON ASSOCIATES LIMITED	Professional Expense
2024-08-15	\$ 3,955.35	EFT026313	SANITARY SEWER CLEANING CO.LTD.	Professional Expense
2024-08-15	\$ 3,940.88	EFT026314	SISKINDS THE LAW FIRM	Professional Expense
2024-08-15	\$ 55,768.38	EFT026316	SPRIET ASSOCIATES	Professional Expense
2024-08-15	\$ 281.90	EFT026317	STERICYCLE ULC	Office Expense
2024-08-15	\$ 45.00	EFT026318	LONDON TIRE SALES LTD.	Fleet Expense
2024-08-15	\$ 287.02	EFT026319	STRATHROY WELDING AND REPAIRS	Recreation Expense
2024-08-15	\$ 50.00	EFT026320	STRATHROY ICE HOUSE	Recreation Expense
2024-08-15	\$ 712.10	EFT026321	SWISH MAINTENANCE LIMITED	Building Maintenance
2024-08-15	\$ 172.50	EFT026322	TECHNICAL TRAINING GROUP	Skill's Trade Centre
2024-08-15	\$ 1,695.00	EFT026323	T.HARRIS ENVIRONMENTAL MANAGEMENT	Professional Expense
2024-08-15	\$ 32.52	EFT026324	THE TRUCK SHOP	Fleet Expense
2024-08-15	\$ 339.00	EFT026325	TIA'S PLACE	Office Expense
2024-08-15	\$ 355.16	EFT026326	PEAVEY INDUSTRIES LP	Public Works Expense
2024-08-15	\$ 60,216.71	EFT026327	VAN BREE DRAINAGE AND BULLDOZING LTD.	Drainage Expense
2024-08-15	\$ 45.00	EFT026328	VANDENBERG, HUBERT	Employee Expense Repayment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-15	\$ 100.00	EFT026329	VERSLOOT, WILLIAM	Employee Expense Repayment
2024-08-15	\$ 39,091.35	EFT026330	VOYAGEUR TRANSPORTATION SERVICES	Economic Dev. Expense
2024-08-15	\$ 20,379.55	EFT026331	WATECH SERVICES INC.	Water Expense
2024-08-15	\$ 259.54	EFT026332	WFS LTD.	Fire Service Expense
2024-08-15	\$ 1,251.16	EFT026333	WORK EQUIPMENT LTD.	Public Works Expense
2024-08-16	\$ 2,196.19	EFT026334	RICOH CANADA INC.	Office Expense
2024-08-23	\$ 3,205.25	EFT026335	LASKEY PLUMBING AND WATER	Professional Expense
2024-08-23	\$ 39,083.97	EFT026336	A+LINK ARCHITECTURE INC.	Professional Expense
2024-08-23	\$ 5,268.50	EFT026337	ACE PROPERTY MANAGEMENT	Bylaw Expense
2024-08-23	\$ 392.70	EFT026339	AIR DESIGN SERVICES	Professional Expense
2024-08-23	\$ 801.80	EFT026340	AMAZON.COM.CA ULC	Office Expense
2024-08-23	\$ 887.23	EFT026341	CAMPBELL, ANNE	Professional Expense
2024-08-23	\$ 644.19	EFT026342	CAMPBELLS OUTDOOR POWER EQUIP.LTD.	Recreation Expense
2024-08-23	\$ 2,296.80	EFT026343	CLARK-HAASEN ELECTRIC	Professional Expense
2024-08-23	\$ 95.00	EFT026344	COUNTY OF MIDDLESEX	County Legal Expense
2024-08-23	\$ 28.25	EFT026345	CULLIGAN WATER	Building Maintenance
2024-08-23	\$ 391.41	EFT026346	DALE WURFEL CHRYSLER DODGE JEEP LTD.	Fleet Expense
2024-08-23	\$ 734.50	EFT026347	FIREFIELD LANDSCAPE SUPPLY	Building Maintenance
2024-08-23	\$ 881.40	EFT026348	(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	Building Maintenance
2024-08-23	\$ 3,863.32	EFT026349	FULLINE FARM & GARDEN EQUIP.	Recreation Expense
2024-08-23	\$ 41,841.65	EFT026350	GARY FALCONER TRANSPORT LTD.	Public Works Expense
2024-08-23	\$ 1,525.50	EFT026351	HEMSON CONSULTING LTD.	Professional Expense
2024-08-23	\$ 9,195.00	EFT026352	HURON SHORES CLEANING CO.	Professional Expense
2024-08-23	\$ 30.26	EFT026353	HYDE PARK EQUIPMENT LIMITED	Recreation Expense
2024-08-23	\$ 889.88	EFT026354	ARCADIS PROFESSIONAL SERVICES	Professional Expense
2024-08-23	\$ 310.55	EFT026355	KALPOUZOS, AARON	Employee Expense Repayment

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-23	\$ 27.50	EFT026356	LIFESAVING SOCIETY	Recreation Expense
2024-08-23	\$ 780.86	EFT026357	LOBLAW COMPANIES LTD.	Recreation Expense
2024-08-23	\$ 107.35	EFT026358	LONDON FIRE EQUIPMENT LTD	Building Maintenance
2024-08-23	\$ 23.05	EFT026359	MARBOLT FASTENERS	Recreation Expense
2024-08-23	\$ 7,810.88	EFT026360	MCNALLY EXCAVATING LTD	Drainage Expense
2024-08-23	\$ 2,004.81	EFT026361	MCROBERT FleetS LIMITED	Fleet Expense
2024-08-23	\$ 71.86	EFT026362	MIDDLESEX PRINTING CORPORATION	Communication- Advertising
2024-08-23	\$ 559.02	EFT026363	MOFFATT & POWELL BUILDING CENTRES	Building Maintenance
2024-08-23	\$ 316.14	EFT026364	NAPA STRATHROY	Public Works Expense
2024-08-23	\$ 361.60	EFT026366	NU-TECH PEST SERVICES	Professional Expense
2024-08-23	\$ 137.84	EFT026367	OFFICE CENTRAL	Office Expense
2024-08-23	\$ 92.45	EFT026368	ORKIN CANADA CORPORATION	Professional Expense
2024-08-23	\$ 259.86	EFT026369	PETE'S SPORTS & REPAIRS	Recreation Expense
2024-08-23	\$ 56.50	EFT026370	PRINTMORE	Communication- Advertising
2024-08-23	\$ 89.18	EFT026371	PUROLATOR COURIER LIMITED	Postage- Courier
2024-08-23	\$ 166.72	EFT026372	RICOH CANADA INC.	Office Expense
2024-08-23	\$ 593.25	EFT026373	RJTR SERVICES	Recreation Expense
2024-08-23	\$ 22,771.71	EFT026374	R.V. ANDERSON ASSOCIATES LIMITED	Professional Expense
2024-08-23	\$ 847.50	EFT026375	SPECTRUM (BEARCOM)	Fire Service Expense
2024-08-23	\$ 7,410.94	EFT026376	SPRIET ASSOCIATES	Professional Expense
2024-08-23	\$ 300.00	EFT026377	ST.CLAIR REGION CONSERVATION AUTHORITY	Professional Expense
2024-08-23	\$ 395.50	EFT026378	STRATHROY MONUMENTS LTD.	Professional Expense
2024-08-23	\$ 1,525.99	EFT026379	SUPER SAVE DISPOSAL (ONTARIO) INC.	Solid Waste Expense
2024-08-23	\$ 1,095.84	EFT026380	SWISH MAINTENANCE LIMITED	Building Maintenance
2024-08-23	\$ 1,622.45	EFT026381	T.HARRIS ENVIRONMENTAL MANAGEMENT	Professional Expense
2024-08-23	\$ 10,944.61	EFT026382	TRI-TOWNSHIP ARENA	Recreation Expense

Transaction Date	Payment Amount	Cheque Number	Payee	Description
2024-08-23	\$ 253.63	EFT026383	PEAVEY INDUSTRIES LP	Public Works Expense
2024-08-23	\$ 26.84	EFT026384	VAN DER VAART, JESSY	Employee Expense Repayment
2024-08-23	\$ 90.38	EFT026385	WALTER TADGELL & SONS LIMITED	Recreation Expense
2024-08-23	\$ 195.60	EFT026386	WASTE CONNECTIONS OF CANADA	Office Expense
2024-08-23	\$ 723.49	EFT026387	ZAMBONI COMPANY LTD.	Recreation Expense
	\$ 3,782,126.24	EFT Payment Total		
	\$ 6,595,707.16	Total Payments (Less Police Services Payments)		