

September 2024 Payment Listing

Vendor Name	Document Date	Document Number	Document Amount	Purchases Account Number	Transaction Description
GRIT ENGINEERING INC.	2024-09-12	010653	\$ 672.35	Building and Planning	Unstable slope house
JARVIS, QUINTON	2024-09-12	010656	\$ 400.00	Building and Planning	Refund for withdrawal of application
JENNIFER J MEADER PROFESSIONAL CORPORATION	2024-09-12	010657	\$ 2,237.40	Building and Planning	Legal Advise
ONTARIO BUILDING OFFICIALS ASSOCIATION	2024-09-12	010666	\$ 2,709.74	Building and Planning	annual dues
GRIT ENGINEERING INC.	2024-09-26	010700	\$ 5,214.95	Building and Planning	Unstable slope house
JENNIFER J MEADER PROFESSIONAL CORPORATION	2024-09-26	010703	\$ 1,572.96	Building and Planning	Legal Advise
MEDROSE HOMES	2024-09-26	010706	\$ 5,000.00	Building and Planning	security deposit refund
ONTARIO BUILDING OFFICIALS ASSOCIATION	2024-09-26	010709	\$ 496.95	Building and Planning	training
PLATYNUM CONSTRUCTION INC.	2024-09-26	010712	\$ 7,000.00	Building and Planning	security deposit refund
ROCCO LUXURY HOMES LTD	2024-09-26	010714	\$ 3,500.00	Building and Planning	security deposit refund
SALANDRIA LTD.	2024-09-26	010715	\$ 63,737.42	Building and Planning	Adelaide Home demo
TURNER HOMES	2024-09-26	010721	\$ 2,500.00	Building and Planning	security deposit refund
NORTH-SOUTH ENVIROMENTAL INC.	2024-09-12	EFT026434	\$ 2,563.69	Building and Planning	Engineering Services
MCEACHEN, CONNOR	2024-09-26	EFT026518	\$ 268.94	Building and Planning	Expense reimbursement
NORTH-SOUTH ENVIROMENTAL INC.	2024-09-26	EFT026524	\$ 3,418.25	Building and Planning	Engineering Services
STRIK, BALDINELLI, MONIZ LTD.	2024-09-26	EFT026542	\$ 59,711.21	Building and Planning	Southgrove Drainage
WSP CANADA INC	2024-09-26	EFT026552	\$ 4,767.04	Building and Planning	Offical plan stud
STRATHROY HOME HARDWARE	2024-09-12	010675	\$ 153.48	Building Maintenance	supplies
STRATHROY HOME HARDWARE	2024-09-26	010719	\$ 550.90	Building Maintenance	supplies
ABELL PEST CONTROL INC.	2024-09-12	EFT026390	\$ 310.02	Building Maintenance	Pest Control
CULLIGAN WATER	2024-09-12	EFT026408	\$ 118.65	Building Maintenance	Water Coolers
HAMISCO INDUSTRIAL SALES INC.	2024-09-12	EFT026420	\$ 222.95	Building Maintenance	fallarrest equip inspection
MOFFATT & POWELL BUILDING CENTRES	2024-09-12	EFT026431	\$ 137.57	Building Maintenance	supplies
SWISH MAINTENANCE LIMITED	2024-09-12	EFT026458	\$ 1,193.27	Building Maintenance	janitorial supplies
ULINE SHIPPING SUPPLY SPECIALISTS	2024-09-12	EFT026465	\$ 223.64	Building Maintenance	Maintenance Supplies
ABELL PEST CONTROL INC.	2024-09-26	EFT026475	\$ 98.13	Building Maintenance	Pest Control
CLARK-HAASEN ELECTRIC	2024-09-26	EFT026494	\$ 8,545.12	Building Maintenance	Various Electrical Projects
(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	2024-09-26	EFT026505	\$ 1,044.96	Building Maintenance	alarm monitoring
HURON SHORES CLEANING CO.	2024-09-26	EFT026509	\$ 6,067.16	Building Maintenance	Monthly cleaning
MOFFATT & POWELL BUILDING CENTRES	2024-09-26	EFT026521	\$ 144.49	Building Maintenance	supplies
SHERWIN-WILLIAMS	2024-09-26	EFT026534	\$ 85.19	Building Maintenance	painting supplies
ACE PROPERTY MANAGEMENT	2024-09-12	EFT026391	\$ 5,766.40	By-Law	Untidy Yard - Carrol St Sub.
ACE PROPERTY MANAGEMENT	2024-09-26	EFT026476	\$ 840.94	By-Law	Untidy Yard - Parkview Dr.
BONDY HOCKEY DEVELOPMENT	2024-09-12	010637	\$ 1,469.00	Community Services	Program Supplies
CANADIAN TIRE-STRATHROY	2024-09-12	010640	\$ 598.21	Community Services	Program Supplies
CP FITNESS	2024-09-12	010644	\$ 1,200.00	Community Services	Fitness Summer Camp
HOSKIN FEED & COUNTRY STORE	2024-09-12	010655	\$ 449.18	Community Services	fertilizer
LINDE CANADA INC.	2024-09-12	010660	\$ 327.41	Community Services	shop supplies
MAGANDA DESIGNS	2024-09-12	010661	\$ 205.00	Community Services	Summer camp expense
MURALS IN METAL	2024-09-12	010664	\$ 610.20	Community Services	commemorative bench
NOTHERS THE AWARD STORE	2024-09-12	010665	\$ 333.34	Community Services	swim team awards
SAFETY-KLEEN CANADA INC.	2024-09-12	010670	\$ 504.75	Community Services	used oil recycling
STEELES AUTO WRECKERS	2024-09-12	010674	\$ 120.00	Community Services	lock maintenance
SUE WINTER	2024-09-12	010677	\$ 250.00	Community Services	program reimbursement
ALPHA SECURITY SERVICES	2024-09-12	010679	\$ 396.51	Community Services	Special Events
ALPHA SECURITY SERVICES	2024-09-13	010680	\$ 396.51	Community Services	Special Events
G FORCE SECURITY	2024-09-26	010697	\$ 1,178.14	Community Services	downtown night market
STEELES AUTO WRECKERS	2024-09-26	010718	\$ 285.00	Community Services	lock maintenance
AMAZON.COM.CA ULC	2024-09-12	EFT026394	\$ 634.38	Community Services	Program Supplies
CENTRAL SANITATION	2024-09-12	EFT026403	\$ 583.08	Community Services	Porta John - Parks
FOOD BASICS FRANCHISE	2024-09-12	EFT026416	\$ 71.72	Community Services	Water for staff
FULLLINE FARM & GARDEN EQUIP.	2024-09-12	EFT026417	\$ 604.88	Community Services	Park Equip Repair
HARDY SERVICE	2024-09-12	EFT026421	\$ 289.11	Community Services	Park Equip Repair
HYDE PARK EQUIPMENT LIMITED	2024-09-12	EFT026423	\$ 14.05	Community Services	cemetery supplies
LALICH, MORGAN	2024-09-12	EFT026425	\$ 183.35	Community Services	Employee reimbursement
LOBLAW COMPANIES LTD.	2024-09-12	EFT026428	\$ 793.13	Community Services	Program Supplies
NELLA CUTLERY (HAMILTON) INC.	2024-09-12	EFT026433	\$ 197.75	Community Services	arena shop supplies
NU-TECH PEST SERVICES	2024-09-12	EFT026435	\$ 355.95	Community Services	Pest Control
PEDDEN GENERAL GLASS LTD.	2024-09-12	EFT026438	\$ 403.33	Community Services	Gemini Glass
STEAM CANADA	2024-09-12	EFT026452	\$ 315.49	Community Services	Carpet cleaning MTB Lib
STRATHROY WELDING AND REPAIRS	2024-09-12	EFT026454	\$ 84.75	Community Services	welding services
SUTERA CANADA INC.	2024-09-12	EFT026457	\$ 279.68	Community Services	dog park waste
TRI-TOWNSHIP ARENA	2024-09-12	EFT026462	\$ 963.44	Community Services	MTB Grass cutting
WADDICK FUELS	2024-09-12	EFT026467	\$ 1,079.87	Community Services	Fuel-cemetery
WESTBURNE ONTARIO	2024-09-12	EFT026470	\$ 35.01	Community Services	elec supplies
FULLLINE FARM & GARDEN EQUIP.	2024-09-13	EFT026472	\$ 563.92	Community Services	Park Equip Repair
A+LINK ARCHITECTURE INC.	2024-09-26	EFT026474	\$ 1,105.99	Community Services	Architectural Services
CAMPBELL, ANNE	2024-09-26	EFT026484	\$ 887.23	Community Services	MTB Lib Cleaning
CAMPBELLS OUTDOOR POWER EQUIP.LTD.	2024-09-26	EFT026486	\$ 355.55	Community Services	Park Equip Repair
CENTRAL SANITATION	2024-09-26	EFT026491	\$ 583.08	Community Services	Porta John - Parks
HARDY SERVICE	2024-09-26	EFT026508	\$ 668.27	Community Services	Park Equip Repair
LARRY MACDONALD CHEV OLDS	2024-09-26	EFT026511	\$ 331.43	Community Services	Vehicle maintenance
MARBOLT FASTENERS	2024-09-26	EFT026516	\$ 119.58	Community Services	parks supplies
MAR-CO CLAY PRODUCTS INC.	2024-09-26	EFT026517	\$ 314.86	Community Services	ball diamond upgrade
LONDON TIRE SALES LTD.	2024-09-26	EFT026540	\$ 656.83	Community Services	Tire Repairs
TRI-TOWNSHIP ARENA	2024-09-26	EFT026549	\$ 93.99	Community Services	MTB Grass cutting

Vendor Name	Document Date	Document Number	Document Amount	Purchases Account Number	Transaction Description
KENNES, FRANK	2024-09-12	EFT026424	\$ 1,973.48	Council	Expense reimbursement
A.G.HAYTER CONTRACTING LTD.	2024-09-12	010635	\$ 78,441.98	Drainage	Boersma-Burwell Rd. Drain 2023
A.G.HAYTER CONTRACTING LTD.	2024-09-26	010684	\$ 4,336.73	Drainage	Boersma-Burwell Rd. Drain 2023
COUREY LAW PROFESSIONAL CORPORATION	2024-09-26	010691	\$ 768.40	Drainage	Legal Advise
ENLOBE CORP.	2024-09-26	010695	\$ 15,537.50	Drainage	Engineering Services
519 LONDON EXCAVATING INC.	2024-09-12	EFT026388	\$ 5,173.66	Drainage	Welke Drain 2023
GAR-RAY CONSTRUCTION INC.	2024-09-12	EFT026418	\$ 11,406.23	Drainage	Drain clean out
SPRIET ASSOCIATES	2024-09-12	EFT026451	\$ 8,356.81	Drainage	Engineering Services
ROBERT ROBINSON WILLEMSE DRAINAGE INC.	2024-09-26	EFT026531	\$ 2,486.00	Drainage	McRoberts Drain
SPRIET ASSOCIATES	2024-09-26	EFT026538	\$ 32,157.41	Drainage	Engineering Services
TOWNSHIP OF ADELAIDE-METCALFE	2024-09-26	EFT026548	\$ 1,705.24	Drainage	Grosvenor Drain Levy
KONASH, AMANDA & VANDENBERG, DAVID	2024-09-12	010658	\$ 3,520.54	Ec Dev	CIP Grant MTB
GLEISER MICHAEL & GLEISER ALISHA	2024-09-26	010699	\$ 10,600.00	Ec Dev	CIP program
RESEARCH CONSULTANTS INTERNATIONAL FDI, INC	2024-09-26	010713	\$ 1,796.70	Ec Dev	Consultant work
LINDE MECHANICAL INC.	2024-09-26	EFT026514	\$ 195,912.38	Ec Dev	skills trade centre
BOS EQUIPMENT	2024-09-12	010638	\$ 2,135.70	EPW	Road sweeper equip.
CITY OF LONDON	2024-09-12	010641	\$ 101,929.26	EPW	Water - Aug
CLARKE CONSTRUCTION INC.	2024-09-12	010642	\$ 130,551.27	EPW	Strathroy Crossing Drain
DEL-KO PAVING & CONSTRUCTION CO.LTD	2024-09-12	010646	\$ 6,430.49	EPW	Spot paving
DEPONT CONCRETE FINISHING INC.	2024-09-12	010647	\$ 2,203.50	EPW	Concrete work on MS3 project
DIELCO INDUSTRIAL CONTRACTORS LTD.	2024-09-12	010648	\$ 644.10	EPW	Equipment Maintenance
GIP PAVING INC.	2024-09-12	010650	\$ 4,860.89	EPW	Spot paving
LAMBTON SANITATION	2024-09-12	010659	\$ 638.45	EPW	porta johns
SGS CANADA INC.	2024-09-12	010671	\$ 2,909.47	EPW	water testing
SMITH-PEAT ROOFING AND SHEET METAL LTD	2024-09-12	010672	\$ 368.38	EPW	STR WWTP roof repair
WATSON & ASSOCIATES	2024-09-12	010676	\$ 6,440.44	EPW	Storm water study
WOODFIELD CANADA INC.	2024-09-12	010678	\$ 853.37	EPW	Racking for vehicle
SGS CANADA INC.	2024-09-13	010683	\$ 2,909.47	EPW	water testing
BRANDT	2024-09-26	010685	\$ 1,270.84	EPW	Equipment Repair
CANADIAN TIRE-STRATHROY	2024-09-26	010686	\$ 174.48	EPW	Maintenance Supplies
CITY OF LONDON	2024-09-26	010689	\$ 104,580.45	EPW	Water-Sept
COPE CONSTRUCTION AND CONTRACTING INC.	2024-09-26	010690	\$ 42,145.40	EPW	Re-paving project
GIP PAVING INC.	2024-09-26	010698	\$ 2,645.90	EPW	spot paving
KAL TIRE	2024-09-26	010704	\$ 4,181.16	EPW	Roads truck tire
LAMBTON SANITATION	2024-09-26	010705	\$ 1,457.70	EPW	porta johns
SGS CANADA INC.	2024-09-26	010716	\$ 328.84	EPW	water testing
SPRINGER, KEVIN	2024-09-26	010717	\$ 801.17	EPW	Queens St road driveway allowance
WILLIAMS MOBILE SERVICE	2024-09-26	010722	\$ 1,681.72	EPW	Crane inspections
719329 ONTARIO LIMITED	2024-09-05	20242437	\$ 28.25	EPW	Recovery of refrigerant, char
NORTH FRONTENAC TELEPHONE CORP LTD	2024-09-24	CASH	\$ 1,576.35	EPW	Internet works yards
WASTE MANAGEMENT OF CANADA CORP.	2024-09-25	CASH	\$ 16,353.38	EPW	STR transfer station
WASTE MANAGEMENT OF CANADA CORP.	2024-09-25	CASH	\$ 4,339.20	EPW	MTB transfer station
ANCHEM SALES	2024-09-27	CM8123	\$ 45.20	EPW	pallet refund deposit
719329 ONTARIO LIMITED	2024-09-12	EFT026389	\$ 1,188.76	EPW	Equipment Maintenance
ANCHEM SALES	2024-09-12	EFT026395	\$ 1,213.28	EPW	Wastewater Supplies
BIRNAM EXCAVATING LTD.	2024-09-12	EFT026397	\$ 202,922.26	EPW	Albert St Pumping Stn Project
BLUEWATER RECYCLING ASSOCIATION	2024-09-12	EFT026398	\$ 99,167.15	EPW	August Waste
B.M.ROSS AND ASSOCIATES LIMITED	2024-09-12	EFT026399	\$ 47,099.21	EPW	Road Needs Study
BRUININK, WILLIAM	2024-09-12	EFT026401	\$ 200.00	EPW	Med for D Lic
CANADIAN PACIFIC RAILWAY COMPANY	2024-09-12	EFT026402	\$ 1,644.75	EPW	Railway Crossing Maintenance
CHEMTRADE CHEMICALS CANADA LTD.	2024-09-12	EFT026404	\$ 24,355.51	EPW	Wastewater Chemicals
COLDSTREAM CONCRETE LTD	2024-09-12	EFT026406	\$ 749.55	EPW	Culvert Work
DELAWARE PUMP & PARTS LIMITED	2024-09-12	EFT026410	\$ 1,214.04	EPW	Water Pump Repairs
D.H.JUTZI LIMITED	2024-09-12	EFT026411	\$ 3,169.65	EPW	Pump Repairs
DUN-RITE LANDSCAPING	2024-09-12	EFT026413	\$ 3,649.90	EPW	Ground maintenance Str WWTP
FASTENAL CANADA	2024-09-12	EFT026414	\$ 339.13	EPW	Maintenance Supplies
GERBER'S WORKWEAR LTD.	2024-09-12	EFT026419	\$ 116.91	EPW	Roads PPE
LANDMARK MUNICIPAL SERVICES ULC	2024-09-12	EFT026426	\$ 40,611.92	EPW	STR Water tower project
MCROBERT FUELS LIMITED	2024-09-12	EFT026430	\$ 12,466.24	EPW	Fuel
NAPA STRATHROY	2024-09-12	EFT026432	\$ 353.50	EPW	Roads shop supplies
ONTARIO ONE CALL	2024-09-12	EFT026437	\$ 313.73	EPW	locate services
RUBY FARMS	2024-09-12	EFT026443	\$ 1,193.19	EPW	STR Transfer yard leaf
R.V. ANDERSON ASSOCIATES LIMITED	2024-09-12	EFT026444	\$ 29,878.49	EPW	Engineering Services
SANITARY SEWER CLEANING CO.LTD.	2024-09-12	EFT026445	\$ 18,125.10	EPW	Vac Truck service
SHERWIN-WILLIAMS	2024-09-12	EFT026446	\$ 741.13	EPW	road line painting
SPECTRUM (BEARCOM)	2024-09-12	EFT026450	\$ 3,133.97	EPW	Road radios in truck
LONDON TIRE SALES LTD.	2024-09-12	EFT026453	\$ 773.78	EPW	Roads Tire Repair
SUMMIT TREE SERVICE INC.	2024-09-12	EFT026455	\$ 4,011.50	EPW	tree removal service
SUPER SAVE DISPOSAL (ONTARIO) INC.	2024-09-12	EFT026456	\$ 6,484.18	EPW	multi res waste
SYNTEC PROCESS EQUIPMENT LTD.	2024-09-12	EFT026459	\$ 2,128.36	EPW	Wastewater supplies
TECHNICAL STANDARDS AND SAFETY AUTHORITY	2024-09-12	EFT026460	\$ 262.50	EPW	TSSA annual fee
TOROMONT INDUSTRIES LTD.	2024-09-12	EFT026461	\$ 962.20	EPW	water supplies
PEAVEY INDUSTRIES LP	2024-09-12	EFT026463	\$ 264.97	EPW	Roads supplies
TUNKS & KOSI ELECTRIC LTD	2024-09-12	EFT026464	\$ 5,867.94	EPW	Wastewater elec services
VIKING CIVES LTD.	2024-09-12	EFT026466	\$ 234,701.00	EPW	plow truck
WALKERTON CLEAN WATER CENTRE	2024-09-12	EFT026468	\$ 1,260.00	EPW	training
WALTER TADGELL & SONS LIMITED	2024-09-12	EFT026469	\$ 398.59	EPW	roads equip repair
719329 ONTARIO LIMITED	2024-09-26	EFT026473	\$ 608.95	EPW	Equipment Maintenance

Vendor Name	Document Date	Document Number	Document Amount	Purchases Account Number	Transaction Description
BLUEWATER RECYCLING ASSOCIATION	2024-09-26	EFT026481	\$ 93,430.09	EPW	September waste
B.M.ROSS AND ASSOCIATES LIMITED	2024-09-26	EFT026482	\$ 62,155.48	EPW	Project Admin
CEDAR SIGNS	2024-09-26	EFT026489	\$ 9,238.61	EPW	Various Road signs
DMC COATINGS INC.	2024-09-26	EFT026498	\$ 2,610.30	EPW	Manhole repairs
EMCO CORPORATION	2024-09-26	EFT026500	\$ 379.68	epw	Maintenance Supplies
FASTENAL CANADA	2024-09-26	EFT026502	\$ 1,651.27	EPW	Maintenance Supplies
GUILD ELECTRIC LIMITED	2024-09-26	EFT026506	\$ 976.58	EPW	traffic light maintenance
HAMISCO INDUSTRIAL SALES INC.	2024-09-26	EFT026507	\$ 406.80	EPW	fallarrest equip inspection
MICROBERT FUELS LIMITED	2024-09-26	EFT026519	\$ 5,893.24	EPW	Fuel
NAPA STRATHROY	2024-09-26	EFT026523	\$ 2,311.98	EPW	Roads shop supplies
SANITARY SEWER CLEANING CO.LTD.	2024-09-26	EFT026533	\$ 15,803.18	EPW	Vac Truck service
SPECTRUM (BEARCOM)	2024-09-26	EFT026537	\$ 847.50	EPW	Road comm tower
STRATHROY WELDING AND REPAIRS	2024-09-26	EFT026541	\$ 983.10	EPW	railing at transfer station
SUMMIT TREE SERVICE INC.	2024-09-26	EFT026543	\$ 5,401.40	EPW	tree removal service
SUPER SAVE DISPOSAL (ONTARIO) INC.	2024-09-26	EFT026544	\$ 6,876.97	EPW	multi res waste
WATECH SERVICES INC.	2024-09-26	EFT026551	\$ 12,354.97	EPW	STR WWTP valve
1413134 ONTARIO LTD.	2024-09-12	010634	\$ 15.92	Finance-Treasury	Refund on closed Utility account
GERALD, EADY	2024-09-12	010649	\$ 155.50	Finance-Treasury	Refund closed utility account
PATTERSON, REESE	2024-09-12	010667	\$ 199.49	Finance-Treasury	Utility overpayment
BMO BANK OF MONTREAL	2024-09-01	00000000000081217	\$ 20,258.49	Finance-Treasury	MARCH BMO MC pd in bk 4/16
BMO BANK OF MONTREAL	2024-09-01	00000000000081218	\$ 23,448.43	Finance-Treasury	APRIL BMO MC pd in bk 5/17
BMO BANK OF MONTREAL	2024-09-01	00000000000081219	\$ 25,798.55	Finance-Treasury	MAY BMO MC pd in bk 6/17
BMO BANK OF MONTREAL	2024-09-01	00000000000081220	\$ 27,971.50	Finance-Treasury	JUNE BMO MC pd in bk 7/17
BELL CANADA	2024-09-03	CASH	\$ 34.32	Finance-Treasury	519 264 9428 (305)
BELL CANADA	2024-09-03	CASH	\$ 30.53	Finance-Treasury	519 264 3225 (021)
BELL CANADA	2024-09-03	CASH	\$ 39.97	Finance-Treasury	519 264 2568 (665)
BELL CANADA	2024-09-03	CASH	\$ 39.97	Finance-Treasury	519 264 1945 (007)
BELL CANADA	2024-09-03	CASH	\$ 130.87	Finance-Treasury	519 264 1010 (363)
BELL CANADA	2024-09-03	CASH	\$ 39.97	Finance-Treasury	519 246 6393 (534)
BELL CANADA	2024-09-03	CASH	\$ 39.97	Finance-Treasury	519 245 8761 (243)
BELL CANADA	2024-09-03	CASH	\$ 54.20	Finance-Treasury	519 264 1349 (776)
BELL CANADA	2024-09-03	CASH	\$ 48.26	Finance-Treasury	519 264 1271 (809)
BELL CANADA	2024-09-03	CASH	\$ 1,475.81	Finance-Treasury	519 246 6379 (474)
BELL CANADA	2024-09-03	CASH	\$ 173.75	Finance-Treasury	N6060451
BELL CANADA	2024-09-03	CASH	\$ 39.97	Finance-Treasury	519 245 8507 (266)
BELL CANADA	2024-09-03	CASH	\$ 39.97	Finance-Treasury	519 245 8449 (216)
BELL CANADA	2024-09-03	CASH	\$ 112.42	Finance-Treasury	519 289 2101 (363)
BELL CANADA	2024-09-03	CASH	\$ 378.30	Finance-Treasury	519 245 4963 (366)
BELL CANADA	2024-09-03	CASH	\$ 102.83	Finance-Treasury	519 245 3701 (923)
BELL CANADA	2024-09-03	CASH	\$ 117.46	Finance-Treasury	519 245 2971 (611)
BELL CANADA	2024-09-03	CASH	\$ 46.80	Finance-Treasury	519 245 2093 (837)
BELL CANADA	2024-09-03	CASH	\$ 41.77	Finance-Treasury	519 245 1706 (289)
BELL CANADA	2024-09-03	CASH	\$ 106.59	Finance-Treasury	519 245 1300 (027)
BELL CANADA	2024-09-03	CASH	\$ 1,604.13	Finance-Treasury	519 245 1250 (797)
BELL CANADA	2024-09-03	CASH	\$ 45.62	Finance-Treasury	519 245 0581 (058)
BELL CANADA	2024-09-03	CASH	\$ 35.03	Finance-Treasury	519 107 2853 (261)
BELL CANADA	2024-09-03	CASH	\$ 672.35	Finance-Treasury	531137612
BELL CANADA	2024-09-03	CASH	\$ 186.19	Finance-Treasury	N6062802
BELL CANADA	2024-09-03	CASH	\$ 51.21	Finance-Treasury	519 245 6277 (616)
BELL CANADA	2024-09-06	CASH	\$ 30.53	Finance-Treasury	519 246 6371 (228)
BELL CANADA	2024-09-06	CASH	\$ 268.79	Finance-Treasury	519 245 0911 (891)
BELL CANADA	2024-09-10	CASH	\$ 16.46	Finance-Treasury	519 245 1300
BELL CANADA	2024-09-06	CASH	\$ 248.89	Finance-Treasury	519 245 1071 (153)
BELL CANADA	2024-09-17	CASH	\$ 3,780.60	Finance-Treasury	550855730
BELL CANADA	2024-09-19	CASH	\$ 986.49	Finance-Treasury	518944459
BELL CANADA	2024-09-19	CASH	\$ 1,973.66	Finance-Treasury	525612766
ENTEGRUS SERVICES INC.	2024-09-09	CASH	\$ 5,692.62	Finance-Treasury	097-40040175-02
ENTEGRUS SERVICES INC.	2024-09-09	CASH	\$ 21,505.62	Finance-Treasury	097-40094911-01
ENTEGRUS SERVICES INC.	2024-09-09	CASH	\$ 1,275.69	Finance-Treasury	097-40194817-00
ENTEGRUS SERVICES INC.	2024-09-09	CASH	\$ 6,510.89	Finance-Treasury	097-40044813-00
ENTEGRUS SERVICES INC.	2024-09-09	CASH	\$ 6,986.63	Finance-Treasury	097-40037166-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 54.73	Finance-Treasury	098-40037101-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 159.60	Finance-Treasury	098-40047997-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 54.59	Finance-Treasury	098-40094917-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 49.68	Finance-Treasury	802-40014248-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 55.08	Finance-Treasury	802-40018772-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 47.78	Finance-Treasury	802-40036230-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 136.71	Finance-Treasury	802-40038350-07
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 216.87	Finance-Treasury	802-40038395-04
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 1,953.93	Finance-Treasury	802-40042380-02
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 1,229.78	Finance-Treasury	802-40042390-02
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 34.75	Finance-Treasury	802-40044812-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 44.62	Finance-Treasury	802-40046400-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 423.17	Finance-Treasury	802-40046450-03
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 161.12	Finance-Treasury	802-40047022-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 86.07	Finance-Treasury	802-40047024-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 74.77	Finance-Treasury	802-40047026-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 34.75	Finance-Treasury	802-40047027-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 51.27	Finance-Treasury	802-40196012-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 113.76	Finance-Treasury	802-40205292-00

Vendor Name	Document Date	Document Number	Document Amount	Purchases Account Number	Transaction Description
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 722.82	Finance-Treasury	802-40205321-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 41.25	Finance-Treasury	802-40206632-01
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 44.46	Finance-Treasury	803-40005150-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 169.77	Finance-Treasury	803-40008860-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 225.26	Finance-Treasury	803-40008890-02
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 95.00	Finance-Treasury	803-40009150-01
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 98.91	Finance-Treasury	803-49040537-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 405.43	Finance-Treasury	803-49041951-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 827.73	Finance-Treasury	804-40036245-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 725.26	Finance-Treasury	804-40036365-02
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 393.33	Finance-Treasury	804-40036540-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 100.85	Finance-Treasury	804-40036800-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 72.31	Finance-Treasury	804-40036855-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 67.56	Finance-Treasury	804-40037260-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 5,244.45	Finance-Treasury	804-40038560-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 1,786.30	Finance-Treasury	804-40039630-01
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 2,877.88	Finance-Treasury	804-40039657-01
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 41.05	Finance-Treasury	804-40040185-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 220.14	Finance-Treasury	804-40040190-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 2,226.70	Finance-Treasury	804-40194858-01
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 64.63	Finance-Treasury	804-40195889-02
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 34.75	Finance-Treasury	804-40195890-01
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 74.90	Finance-Treasury	804-40206859-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 3,790.38	Finance-Treasury	804-40206980-01
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 34.75	Finance-Treasury	804-49042478-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 46.91	Finance-Treasury	804-49042690-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 37.93	Finance-Treasury	805-40019675-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 686.90	Finance-Treasury	820-40193954-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 1,477.45	Finance-Treasury	820-40194143-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 424.41	Finance-Treasury	820-40194214-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 34.75	Finance-Treasury	820-40194219-02
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 104.50	Finance-Treasury	820-40194861-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 92.71	Finance-Treasury	820-40194865-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 49.16	Finance-Treasury	820-40194931-00
ENTEGRUS SERVICES INC.	2024-09-18	CASH	\$ 267.02	Finance-Treasury	820-40206835-00
ENTERPRISE FM CANADA INC	2024-09-20	CASH	\$ 22,491.87	Finance-Treasury	Fleet lease payments
HYDRO ONE NETWORKS INC.	2024-09-10	CASH	\$ 860.08	Finance-Treasury	2000 8068 3759
HYDRO ONE NETWORKS INC.	2024-09-09	CASH	\$ 1,285.41	Finance-Treasury	2000 3176 2013
HYDRO ONE NETWORKS INC.	2024-09-09	CASH	\$ 628.92	Finance-Treasury	2000 7546 5664
HYDRO ONE NETWORKS INC.	2024-09-09	CASH	\$ 18,262.78	Finance-Treasury	200068297465
HYDRO ONE NETWORKS INC.	2024-09-09	CASH	\$ 106.46	Finance-Treasury	2000 8449 1112
HYDRO ONE NETWORKS INC.	2024-09-16	CASH	\$ 2,355.96	Finance-Treasury	2000 5433 4115
HYDRO ONE NETWORKS INC.	2024-09-16	CASH	\$ 639.39	Finance-Treasury	2000 1630 8903
HYDRO ONE NETWORKS INC.	2024-09-25	CASH	\$ 62.71	Finance-Treasury	2000 3827 4046
HYDRO ONE NETWORKS INC.	2024-09-25	CASH	\$ 241.34	Finance-Treasury	2000 7042 4088
HYDRO ONE NETWORKS INC.	2024-09-23	CASH	\$ 179.06	Finance-Treasury	2001 9875 3674
HYDRO ONE NETWORKS INC.	2024-09-23	CASH	\$ 344.15	Finance-Treasury	2000 6814 6309
HYDRO ONE NETWORKS INC.	2024-09-23	CASH	\$ 344.90	Finance-Treasury	2002 8254 7530
HYDRO ONE NETWORKS INC.	2024-09-23	CASH	\$ 101.29	Finance-Treasury	2002 8617 5532
PETRO-CANADA PRODUCTS	2024-09-27	CASH	\$ 3,840.49	Finance-Treasury	993 359 164 7
PETRO-CANADA PRODUCTS	2024-09-27	CASH	\$ 719.84	Finance-Treasury	993 150 159 8
PETRO-CANADA PRODUCTS	2024-09-27	CASH	\$ 7,976.94	Finance-Treasury	993 889 160 4
PITNEYWORKS	2024-09-25	CASH	\$ 7,989.10	Finance-Treasury	Postage
UNION GAS LIMITED	2024-09-04	CASH	\$ 30.34	Finance-Treasury	91 00 40 44944 3
UNION GAS LIMITED	2024-09-04	CASH	\$ 32.47	Finance-Treasury	91 00 41 14041 3
UNION GAS LIMITED	2024-09-04	CASH	\$ 32.11	Finance-Treasury	91 00 41 13968 1
UNION GAS LIMITED	2024-09-05	CASH	\$ 29.13	Finance-Treasury	91 00 44 73772 6
UNION GAS LIMITED	2024-09-04	CASH	\$ 38.14	Finance-Treasury	91 00 40 74979 4
UNION GAS LIMITED	2024-09-04	CASH	\$ 132.93	Finance-Treasury	91 00 41 26052 0
UNION GAS LIMITED	2024-09-05	CASH	\$ 190.66	Finance-Treasury	91 00 46 12015 6
UNION GAS LIMITED	2024-09-05	CASH	\$ 16.11	Finance-Treasury	91 00 50 69130 2
UNION GAS LIMITED	2024-09-09	CASH	\$ 60.12	Finance-Treasury	91 00 46 28497 4
UNION GAS LIMITED	2024-09-09	CASH	\$ 1,167.44	Finance-Treasury	91 00 44 74438 2
UNION GAS LIMITED	2024-09-09	CASH	\$ 41.34	Finance-Treasury	91 00 38 56434 3
UNION GAS LIMITED	2024-09-09	CASH	\$ 226.51	Finance-Treasury	91 00 44 74355 5
UNION GAS LIMITED	2024-09-09	CASH	\$ 64.71	Finance-Treasury	91 00 44 74259 4
UNION GAS LIMITED	2024-09-09	CASH	\$ 31.77	Finance-Treasury	91 00 44 74187 5
UNION GAS LIMITED	2024-09-09	CASH	\$ 56.94	Finance-Treasury	91 00 44 73997 2
UNION GAS LIMITED	2024-09-09	CASH	\$ 40.27	Finance-Treasury	91 00 44 73919 6
UNION GAS LIMITED	2024-09-09	CASH	\$ 30.48	Finance-Treasury	91 00 44 73822 2
UNION GAS LIMITED	2024-09-09	CASH	\$ 3,636.29	Finance-Treasury	91 00 42 61182 6
UNION GAS LIMITED	2024-09-09	CASH	\$ 42.40	Finance-Treasury	91 00 40 44881 3
UNION GAS LIMITED	2024-09-09	CASH	\$ 56.22	Finance-Treasury	91 00 54 13568 4
UNION GAS LIMITED	2024-09-13	CASH	\$ 42.40	Finance-Treasury	91 00 51 21642 3
LASKEY, LINDSAY	2024-09-12	EFT026427	\$ 543.57	Finance-Treasury	Expense reimbursement
OFFICE CENTRAL	2024-09-12	EFT026436	\$ 88.57	Finance-Treasury	Office Supplies
PUROLATOR COURIER LIMITED	2024-09-12	EFT026440	\$ 179.93	Finance-Treasury	courier service
AMAZON.COM.CA ULC	2024-09-26	EFT026480	\$ 118.60	Finance-Treasury	Office Supplies
CASEWARE INTERNATIONAL INC.	2024-09-26	EFT026488	\$ 5,094.04	Finance-Treasury	Audit software renewal
COUNTY OF MIDDLESEX	2024-09-26	EFT026495	\$ 3,339,572.00	Finance-Treasury	Cty 3rd Installment
OCTACOM LIMITED & IMAGE ADVANTAGE, A DIV OF OCTACOM LTD.	2024-09-26	EFT026510	\$ 226.00	Finance-Treasury	Document magament

Vendor Name	Document Date	Document Number	Document Amount	Purchases Account Number	Transaction Description
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	2024-09-26	EFT026512	\$ 13,332.00	Finance-Treasury	3rd levy payment
CONSEIL SCOLAIRE VIAMONDE	2024-09-26	EFT026513	\$ 8,812.00	Finance-Treasury	3rd levy payment
LONDON & DISTRICT CATHOLIC SCHOOL BOARD	2024-09-26	EFT026515	\$ 309,652.00	Finance-Treasury	3rd levy payment
THE MEARIE GROUP	2024-09-26	EFT026520	\$ 654.97	Finance-Treasury	MPCA Retirees
OFFICE CENTRAL	2024-09-26	EFT026525	\$ 288.14	Finance-Treasury	Office Supplies
PRINTMORE	2024-09-26	EFT026527	\$ 327.67	Finance-Treasury	Office Supplies
PUROLATOR COURIER LIMITED	2024-09-26	EFT026528	\$ 228.05	Finance-Treasury	courier service
THAMES VALLEY DISTRICT SCHOOL BOARD	2024-09-26	EFT026545	\$ 1,428,704.00	Finance-Treasury	3rd levy payment
TRADITION CONSTRUCTION INC.	2024-09-06	010633	\$ 189,119.96	Fire Service	fire hall cont. project
DARCH FIRE	2024-09-12	010645	\$ 52,224.98	Fire Service	Rescue Equipment
GUNNEBO CANADA INC.	2024-09-12	010654	\$ 67.80	Fire Service	Key cut
SOMMERS GENERATOR SYSTEMS	2024-09-12	010673	\$ 975.19	Fire Service	Generator repair
DARCH FIRE	2024-09-13	010681	\$ 2,154.68	Fire Service	PPE Repairs
DARCH FIRE	2024-09-26	010692	\$ 6,322.35	Fire Service	Fire supplies
ELGIN COUNTY	2024-09-26	010694	\$ 7,853.50	Fire Service	Fire Training
FORTNER, CHRIS	2024-09-26	010696	\$ 227.08	Fire Service	Truck Supplies
JAILBIRD DESIGNS & CUSTOMCLOTHING 4U	2024-09-26	010701	\$ 1,098.70	Fire Service	Station wear -t-shirts
TOWNSHIP OF MALAHIDE	2024-09-26	010720	\$ 6,328.00	Fire Service	training
NORTH FRONTENAC TELEPHONE CORP LTD	2024-09-26	CASH	\$ 1,576.35	Fire Service	Internet STN 2-3
RELIANCE HOME COMFORT	2024-09-13	CASH	\$ 64.10	Fire Service	water heater
A.J.STONE COMPANY LTD.	2024-09-12	EFT026392	\$ 4,643.17	Fire Service	Boot, Globe Shadow XF, Leather
ALCAIDINHO, MADDY	2024-09-12	EFT026393	\$ 83.47	Fire Service	meeting supplies for chief
BEDARD, MICHAEL	2024-09-12	EFT026396	\$ 214.00	Fire Service	Truck Supplies
DOWLER-KARN LTD	2024-09-12	EFT026412	\$ 1,486.02	Fire Service	Fuel
FIRESERVICE MANAGEMENT LTD.	2024-09-12	EFT026415	\$ 73.45	Fire Service	PPE Cleaning
HIGH GEAR TRUCK REPAIR INC	2024-09-12	EFT026422	\$ 5,388.96	Fire Service	truck repair
LONDON FIRE EQUIPMENT LTD	2024-09-12	EFT026429	\$ 144.08	Fire Service	Fire supplies
PILKEY'S MT BRYDGES SERVICE & SPEED	2024-09-12	EFT026439	\$ 211.26	Fire Service	Truck Supplies
RICCO FOODS	2024-09-12	EFT026441	\$ 460.94	Fire Service	rehab supplies
SOUTHWEST MIDDLESEX	2024-09-12	EFT026448	\$ 71.01	Fire Service	elec utilities
SOUTHWEST MIDDLESEX UTILITIES	2024-09-12	EFT026449	\$ 72.80	Fire Service	elec utilities
A.J.STONE COMPANY LTD.	2024-09-13	EFT026471	\$ 54,713.47	Fire Service	altair 4xr, lel, 02, co, h2s,
A.J.STONE COMPANY LTD.	2024-09-26	EFT026478	\$ 8,551.84	Fire Service	Foam, FireAde AR-AFFF 3%x3%, C
ALCAIDINHO, MADDY	2024-09-26	EFT026479	\$ 12.51	Fire Service	binders
CHABOT, JAYSON	2024-09-26	EFT026493	\$ 1,125.48	Fire Service	Fire Training
DE VOEST JOOP	2024-09-26	EFT026496	\$ 200.00	Fire Service	Med for D Lic
DOWLER-KARN LTD	2024-09-26	EFT026499	\$ 664.96	Fire Service	Fuel
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	2024-09-26	EFT026503	\$ 1,440.51	Fire Service	Smoke alarm program
FIRESERVICE MANAGEMENT LTD.	2024-09-26	EFT026504	\$ 282.78	Fire Service	PPE Cleaning
RICCO FOODS	2024-09-26	EFT026529	\$ 478.89	Fire Service	rehab supplies
SOUTHWEST MIDDLESEX	2024-09-26	EFT026536	\$ 73.71	Fire Service	elec utilities
WALTER TADGELL & SONS LIMITED	2024-09-26	EFT026550	\$ 8,974.83	Fire Service	Rescue Equipment
PINTER, JEN	2024-09-12	010668	\$ 271.20	HR	Employee Wellness
QUEEN'S UNIVERSITY	2024-09-12	010669	\$ 3,590.00	HR	training
PINTER, JEN	2024-09-13	010682	\$ 135.60	HR	Employee Wellness
MILL POND MESSAGE THERAPY	2024-09-26	010707	\$ 160.00	HR	Employee Wellness
CHUBB LIFE INSURANCE COMPANY	2024-09-03	CASH	\$ 197.35	HR	AC 13168- critical Injury Ins
GREEN SHIELD CANADA	2024-09-03	CASH	\$ 123,263.24	HR	Sept Group Benefit
OMERS	2024-09-24	CASH	\$ 191,240.28	HR	24092024 OMERS-MOSC
CUPE	2024-09-12	EFT026409	\$ 2,830.71	HR	Union Dues
CDW CANADA CORP.	2024-09-26	010687	\$ 889.34	IT	IT Supplies
DELL CANADA INC.	2024-09-26	010693	\$ 10,116.47	IT	Computer Replacements
EXECULINK	2024-09-23	CASH	\$ 1,178.38	IT	Internet Townhall
TELUS MOBILITY	2024-09-27	CASH	\$ 6,463.49	IT	mobile services
RICOH CANADA INC.	2024-09-12	EFT026442	\$ 1,058.85	IT	photocopier lease
CENTRALSQUARE CANADA SOFTWARE INC.	2024-09-26	EFT026492	\$ 4,430.68	IT	ERP Software renewal
DIRECTDIAL.COM	2024-09-26	EFT026497	\$ 3,637.47	IT	IT Supplies
RICOH CANADA INC.	2024-09-26	EFT026530	\$ 243.75	IT	photocopier lease
AIRD & BERLIS LLP	2024-09-12	010636	\$ 4,594.58	Legal and Legislative	Integrity Commissioner
GOWLING WLG (CANADA) LLP	2024-09-12	010652	\$ 15,937.13	Legal and Legislative	File K0573855/254345
MIDDLESEX BANNER NEWSPAPER CORPORATION	2024-09-12	010662	\$ 558.67	Legal and Legislative	Advertising
MINISTER OF FINANCE	2024-09-12	010663	\$ 33.00	Legal and Legislative	Parking tickets remit
SISKINDS THE LAW FIRM	2024-09-12	EFT026447	\$ 1,080.28	Legal and Legislative	Legal Advise
SISKINDS THE LAW FIRM	2024-09-26	EFT026535	\$ 2,174.12	Legal and Legislative	Legal Advise