

Vendor Name	Document Date	Document Number	Document Amount	Purchases Account	Transaction Description
2799758 ONTARIO I	10/10/2024	010723	\$ 2,000.00	Building Dept.	Lot Deposit Return
GRIT ENGINEERING	10/24/2024	EFT026670	\$ 1,135.65	Building Dept.	Adelaide Rd House Demo
SALANDRIA LTD.	10/24/2024	EFT026696	\$ 7,081.94	Building Dept.	Adelaide Rd House Demo
POONI, KUSHAL	10/10/2024	010747	\$ 7.50	Bylaw	Parking ticket overpayment
ACE PROPERTY MAI	10/24/2024	EFT026646	\$ 1,962.18	Bylaw	Property Standards Re-Bills
KIDDIES FUN TRAK I	10/10/2024	010736	\$ 1,875.80	Community Services	Special Event Expense
LAFARGE CANADA I	10/10/2024	010737	\$ 707.38	Community Services	Salisbury Park Project
A.B.C. RECREATION	10/10/2024	EFT026555	\$ 5,271.88	Community Services	Commemorative Benchs
ABELL PEST CONTRC	10/10/2024	EFT026556	\$ 70.63	Community Services	Building Maintenance Expense
ALBERT'S GENERATC	10/10/2024	EFT026561	\$ 194.56	Community Services	Generator Maintenance Expense
AMAZON.COM.CA L	10/10/2024	EFT026563	\$ 1,292.82	Community Services	Rec League Expense
AQUAM SPECIALIST	10/10/2024	010726	\$ 308.35	Community Services	Pool Supplies
CANADIAN TIRE-STI	10/10/2024	010728	\$ 142.85	Community Services	6 qt air fryer - x 2 qty - soc
CAUGHLIN, KAREN	10/10/2024	EFT026573	\$ 15.00	Community Services	Museum Sale
CLARK-HAASEN ELE	10/10/2024	EFT026576	\$ 4,477.43	Community Services	Pot Light Project at Arena
LONDON SECURITY	10/10/2024	010740	\$ 4,365.21	Community Services	Security Service
LONDON TIRE SALE	10/10/2024	EFT026628	\$ 254.84	Community Services	Parks Tire Repair
MILLER, JENNIFER	10/10/2024	010741	\$ 15.00	Community Services	Museum Sale
MURALS IN METAL	10/10/2024	010743	\$ 813.60	Community Services	Commemorative Bench
PPL AQUATIC, FITNE	10/10/2024	010748	\$ 10,819.75	Community Services	Pool Chemicals
PRAIN, GORDON	10/10/2024	010749	\$ 1,400.00	Community Services	Rec League Expense
RILEY, MITCHELL	10/10/2024	EFT026612	\$ 15.00	Community Services	Museum Sale
RUSS SEARS OVERH	10/10/2024	EFT026616	\$ 3,569.67	Community Services	Overhead door repair Gemini
SOARES, CHRIS	10/10/2024	EFT026620	\$ 1,300.00	Community Services	Rec League Expense
SUE WINTER	10/10/2024	010760	\$ 175.00	Community Services	Can I Play Too Expense
TECHNICAL STAND/	10/10/2024	EFT026631	\$ 785.69	Community Services	Elevator Inspection Expense
THE FLAG SHOP	10/10/2024	010755	\$ 124.24	Community Services	Building Maintenance Expense
ULINE SHIPPING SU	10/10/2024	EFT026635	\$ 159.90	Community Services	Building Maintenance Expense
UNIVERUS SOFTWA	10/10/2024	010758	\$ 1,022.49	Community Services	Booking Software
STRATHROY MONU	10/10/2024	EFT026626	\$ 1,186.50	Community Services	Cemetery Columbarium
BLACK & MCDONAI	10/10/2024	EFT026567	\$ 8,696.89	Community Services	Repairs and Maintenance Gemini
WADDICK FUELS	10/10/2024	EFT026637	\$ 1,897.31	Community Services	Cemetery Fuel
CANUCK SPORTS ST	10/10/2024	EFT026572	\$ 902.18	Community Services	Rec League Expense
DANCE FACTOR STL	10/10/2024	EFT026579	\$ 615.00	Community Services	Can I Play Too Expense
STRATHROY DANCE	10/10/2024	010753	\$ 1,650.00	Community Services	Can I Play Too Expense
STRATHROY DISTRIK	10/10/2024	EFT026625	\$ 275.00	Community Services	Can I Play Too Expense
STRATHROY-CARAC	10/10/2024	EFT026629	\$ 300.00	Community Services	Can I Play Too Expense
ACORN TREE SERVIC	10/10/2024	EFT026557	\$ 5,932.50	Community Services	Tree Service in the Parks
TRI-TOWNSHIP ARE	10/10/2024	EFT026632	\$ 13,006.46	Community Services	Grass Cutting MTB
MYFM RADIO	10/10/2024	EFT026599	\$ 2,260.00	Community Services	Advertising Rec Program
SWISH MAINTENAN	10/10/2024	EFT026630	\$ 3,917.22	Community Services	Building Maintenance Supplies
AIR DESIGN SERVICI	10/10/2024	EFT026559	\$ 2,895.73	Community Services	Gemini HVAC Servicing
NU-TECH PEST SERV	10/10/2024	EFT026602	\$ 316.40	Community Services	Building Maintenance Expense
POWER PLUMBING .	10/10/2024	EFT026607	\$ 986.07	Community Services	Building Maintenance Expense
ORKIN CANADA CO	10/10/2024	EFT026605	\$ 92.45	Community Services	Building Maintenance Expense
MOFFATT & POWEL	10/10/2024	EFT026597	\$ 141.10	Community Services	Building Maintenance Expense
A+LINK ARCHITECTI	10/10/2024	EFT026554	\$ 39,272.15	Community Services	Consulting Services
(FORMERLY FCFP) C	10/24/2024	EFT026669	\$ 1,016.75	Community Services	Gemini Fire Alarm Insp.
A&B RENTAL CENTF	10/24/2024	EFT026645	\$ 1,350.42	Community Services	Genie Rental for Ball Park
ALPHA SECURITY SE	10/24/2024	010763	\$ 106.73	Community Services	Event Security
AMAZON.COM.CA L	10/24/2024	EFT026650	\$ 1,195.44	Community Services	Rec League Expense
CANADIAN TIRE-STI	10/24/2024	010764	\$ 662.43	Community Services	Rec Program Expense
CAUGHLIN, KAREN	10/24/2024	EFT026657	\$ 19.50	Community Services	Museum Sale
DARBY, ANNETTE	10/24/2024	010766	\$ 300.00	Community Services	Rec League Expense
DERUSHA SUPPLY II	10/24/2024	010767	\$ 177.91	Community Services	Cemetery Supplies
JUSTFOURTEENNIS	10/24/2024	010771	\$ 7,636.54	Community Services	STR Tennis Court Project

KECHEQO, ELENA	10/24/2024 010772	\$	60.00	Community Services	Museum Sale
PEDDEN GENERAL C	10/24/2024 EFT026689	\$	3,192.76	Community Services	Window film WMMA
RJTR SERVICES	10/24/2024 EFT026694	\$	384.20	Community Services	Repair Water Tank
STRATHROY HOME	10/24/2024 010778	\$	630.96	Community Services	Building Maintenance Expense
VOUVALDIS, BREN	10/24/2024 EFT026707	\$	210.00	Community Services	Museum Sale
LOBLAW COMPANIE	10/24/2024 EFT026681	\$	138.83	Community Services	junior chef - Week 4 - suppli
CENTRAL SANITATI	10/24/2024 EFT026659	\$	583.08	Community Services	Porta -A-Potti Parks
LIFESAVING SOCIET	10/24/2024 EFT026680	\$	55.00	Community Services	Pool Expense
PETE'S SPORTS & RE	10/24/2024 EFT026690	\$	67.80	Community Services	Employee Embroidery
SWISH MAINTENAN	10/24/2024 EFT026704	\$	1,962.06	Community Services	Building Maintenance Expense
MARBOLT FASTENEI	10/24/2024 EFT026683	\$	35.89	Community Services	Building Maintenance Supplies
HAMSTRA/CARPET C	10/24/2024 EFT026672	\$	847.31	Community Services	Building Maintenance Supplies
MOFFATT & POWEL	10/24/2024 EFT026686	\$	40.76	Community Services	Building Maintenance Supplies
PLAYCHEK SERVICES	10/24/2024 EFT026691	\$	169.50	Community Services	Consulting Services
A+LINK ARCHITECTI	10/24/2024 EFT026644	\$	24,370.68	Community Services	Consulting Services
PETE'S SPORTS & RE	10/30/2024 EFT026714	\$	5,101.95	Community Services	Staff Uniforms
CANADA DAY CELEB	10/11/2024 010761	\$	9,000.00	Council	Donation STR 2025 Canada Day
STRATHROY & DIST	10/10/2024 EFT026624	\$	226.00	Council	Chamber Golf Tournament Reg.
A.G.HAYTER CONTR	10/10/2024 010724	\$	125,764.89	Drainage	Boersma Drain Maintenance
SPRIET ASSOCIATES	10/10/2024 EFT026622	\$	6,191.10	Drainage	Consulting Services
CLARKE CONSTRUC	10/10/2024 010731	\$	1,072,394.48	Drainage	Strathroy Crossing Drain
A.G.HAYTER CONTR	10/24/2024 EFT026647	\$	11,080.03	Drainage	Funk and Slegers Drain Maintenance
BKT EXCAVATING LI	10/24/2024 010783	\$	4,549.96	Drainage	Degroot Drain Maintenance
ROBERT ROBINSON	10/25/2024 EFT026712	\$	1,397.82	Drainage	Phillps Drain Maintenance
SCHERING, TIM	10/24/2024 010775	\$	672.35	Drainage	Drain Maintenance Expense
519 LONDON EXCA'	10/30/2024 EFT026713	\$	10,174.53	Drainage	Welke Drian Maintenance
CHORLEY & BISSET	10/10/2024 010730	\$	2,510.01	Economic Dev	Skill Trades Centre
FEDERATED TOOL S	10/10/2024 010734	\$	6,393.27	Economic Dev	Skill Trades Centre
LINDE CANADA INC	10/10/2024 010739	\$	94,744.28	Economic Dev	Skill Trades Centre
LINDE MECHANICAL	10/10/2024 EFT026592	\$	50,454.82	Economic Dev	Skill Trades Centre
PROVINCE ELECTRIC	10/10/2024 010750	\$	48,432.22	Economic Dev	Skills Trade Centre
NU-WAY MACHINEI	10/24/2024 EFT026687	\$	30,809.80	Economic Dev	Skill Trades Centre
VOYAGEUR TRANSP	10/24/2024 EFT026708	\$	78,888.50	Economic Dev	Sept-Oct Intercommunity Bus Payment
HAYLE CREATIVE CC	10/25/2024 EFT026711	\$	2,260.00	Economic Dev	Skill Trades Centre- Marketing
ERAMOSA	10/10/2024 EFT026585	\$	5,788.58	Environmental Services	Repairs and Maintenance
LAMBTON SANITAT	10/10/2024 010738	\$	767.00	Environmental Services	Monthly Port-a-John Rental
ONTARIO WATER W	10/10/2024 010745	\$	480.00	Environmental Services	Training Expense
SGS CANADA INC.	10/10/2024 010752	\$	1,472.06	Environmental Services	Microbiological Analysis
ANCHEM SALES	10/10/2024 EFT026564	\$	1,918.40	Environmental Services	Water Treatment Supplies
LONDON FIRE EQUI	10/10/2024 EFT026593	\$	2,237.17	Environmental Services	Annual Fire Inspection
CHEMTRADE CHEM	10/10/2024 EFT026575	\$	13,667.89	Environmental Services	Wastewater Treatment Supplies
SANITARY SEWER C	10/10/2024 EFT026618	\$	9,067.46	Environmental Services	Professional Services-Pumping
TUNKS & KOSI ELEC	10/10/2024 EFT026634	\$	1,965.44	Environmental Services	Professional Services-Electrical
BLUEWATER RECYCL	10/10/2024 EFT026568	\$	50,129.58	Environmental Services	Monthly Contract for Garbage
RUBY FARMS	10/10/2024 EFT026615	\$	14,082.17	Environmental Services	Professional Services- Organic Waste
R.V. ANDERSON AS'	10/10/2024 EFT026617	\$	9,829.07	Environmental Services	Strathroy-MS3 HLPS Rehab
BIRNAM EXCAVATIN	10/11/2024 EFT026641	\$	74,862.52	Environmental Services	Albert St Pumping Project
JASLO PROPERTIES I	10/11/2024 EFT026642	\$	3,172.34	Environmental Services	Costs for plugged sewer line i
WASTE MANAGEME	10/22/2024 CASH	\$	1,656.67	Environmental Services	14-72028-83001
WASTE MANAGEME	10/22/2024 CASH	\$	18,892.30	Environmental Services	14-65288-93008
ERAMOSA	10/24/2024 EFT026667	\$	1,730.63	Environmental Services	Repairs and Maintenance
M.U.D INC.	10/24/2024 010774	\$	73,852.28	Environmental Services	Darcy Copper Service Repair
SGS CANADA INC.	10/24/2024 010777	\$	328.84	Environmental Services	Microbiological Analysis
ANCHEM SALES	10/24/2024 EFT026651	\$	788.85	Environmental Services	Water Treatment Supplies
EMCO CORPORATIC	10/24/2024 EFT026666	\$	977.45	Environmental Services	clamp, ins f/pe supplies

SANITARY SEWER C	10/24/2024	EFT026697	\$	5,194.06	Environmental Services	Professional Services-Pumping
TRI-TOWNSHIP ARE	10/24/2024	EFT026705	\$	751.95	Environmental Services	Outside Maintenance MTB W-WW
719329 ONTARIO LI	10/24/2024	EFT026643	\$	620.72	Environmental Services	recovery of refridgerant, odp
RICOH CANADA INC	10/24/2024	EFT026693	\$	89.04	Environmental Services	Monthly Copier Billing
HACH SALES & SER	10/24/2024	EFT026671	\$	1,044.12	Environmental Services	Repairs and Maintenance
DUN-RITE LANDSCA	10/24/2024	EFT026665	\$	3,237.45	Environmental Services	Outside Maintenance STR W-WW
BLUEWATER RECYCL	10/24/2024	EFT026654	\$	42,481.03	Environmental Services	Monthly Contract for Garbage
SUPER SAVE DISPOS	10/24/2024	EFT026703	\$	1,144.68	Environmental Services	Multi -Res Garbage Bin
719329 ONTARIO LI	10/10/2024	EFT026553	\$	113.84	Finance-Treasury	Water Cooler Expenses
HYDRO ONE NETWK	10/1/2024	CASH	\$	2,950.28	Finance-Treasury	2000 3894 4760
BELL CANADA	10/1/2024	CASH	\$	48.26	Finance-Treasury	519 264 1271 (809)
BELL CANADA	10/1/2024	CASH	\$	323.04	Finance-Treasury	N6001638
BELL CANADA	10/2/2024	CASH	\$	30.53	Finance-Treasury	519 264 3225 (021)
BELL CANADA	10/2/2024	CASH	\$	378.30	Finance-Treasury	519 245 4963 (366)
BELL CANADA	10/2/2024	CASH	\$	45.62	Finance-Treasury	519 245 0581 (058)
BELL CANADA	10/2/2024	CASH	\$	1,596.07	Finance-Treasury	519 245 1250 (797)
BELL CANADA	10/2/2024	CASH	\$	35.03	Finance-Treasury	519 107 2853 (261)
BELL CANADA	10/2/2024	CASH	\$	41.77	Finance-Treasury	519 245 1706 (289)
BELL CANADA	10/2/2024	CASH	\$	34.32	Finance-Treasury	519 264 9428 (305)
BELL CANADA	10/2/2024	CASH	\$	106.59	Finance-Treasury	519 245 1300 (027)
BELL CANADA	10/2/2024	CASH	\$	102.83	Finance-Treasury	519 245 3701 (923)
BELL CANADA	10/2/2024	CASH	\$	117.46	Finance-Treasury	519 245 2971 (611)
BELL CANADA	10/2/2024	CASH	\$	46.80	Finance-Treasury	519 245 2093 (837)
BELL CANADA	10/2/2024	CASH	\$	51.21	Finance-Treasury	519 245 6277 (616)
BELL CANADA	10/2/2024	CASH	\$	112.42	Finance-Treasury	519 289 2101 (363)
BELL CANADA	10/2/2024	CASH	\$	672.35	Finance-Treasury	531137612
BELL CANADA	10/2/2024	CASH	\$	39.97	Finance-Treasury	519 245 8761 (243)
BELL CANADA	10/2/2024	CASH	\$	39.97	Finance-Treasury	519 245 8507 (266)
BELL CANADA	10/2/2024	CASH	\$	39.97	Finance-Treasury	519 245 8449 (216)
BELL CANADA	10/2/2024	CASH	\$	39.97	Finance-Treasury	519 264 1945 (007)
BELL CANADA	10/2/2024	CASH	\$	39.97	Finance-Treasury	519 246 6393 (534)
BELL CANADA	10/2/2024	CASH	\$	1,481.45	Finance-Treasury	519 246 6379 (474)
BELL CANADA	10/2/2024	CASH	\$	39.97	Finance-Treasury	519 264 2568 (665)
BELL CANADA	10/2/2024	CASH	\$	130.87	Finance-Treasury	519 264 1010 (363)
BELL CANADA	10/2/2024	CASH	\$	54.20	Finance-Treasury	519 264 1349 (776)
UNION GAS LIMITE	10/3/2024	CASH	\$	30.34	Finance-Treasury	91 00 40 44944 3
UNION GAS LIMITE	10/3/2024	CASH	\$	28.57	Finance-Treasury	91 00 41 13968 1
UNION GAS LIMITE	10/3/2024	CASH	\$	24.31	Finance-Treasury	91 00 40 74979 4
UNION GAS LIMITE	10/3/2024	CASH	\$	30.34	Finance-Treasury	91 00 41 14041 3
BELL CANADA	10/4/2024	CASH	\$	173.75	Finance-Treasury	N6060451
BELL CANADA	10/4/2024	CASH	\$	186.19	Finance-Treasury	N6062802
UNION GAS LIMITE	10/7/2024	CASH	\$	32.47	Finance-Treasury	91 00 54 13568 4
UNION GAS LIMITE	10/7/2024	CASH	\$	38.14	Finance-Treasury	91 00 40 44881 3
UNION GAS LIMITE	10/7/2024	CASH	\$	5,064.87	Finance-Treasury	91 00 42 61182 6
UNION GAS LIMITE	10/7/2024	CASH	\$	70.06	Finance-Treasury	91 00 38 89193 0
UNION GAS LIMITE	10/7/2024	CASH	\$	28.22	Finance-Treasury	91 00 38 56434 3
UNION GAS LIMITE	10/7/2024	CASH	\$	28.21	Finance-Treasury	91 00 44 73822 2
UNION GAS LIMITE	10/7/2024	CASH	\$	36.71	Finance-Treasury	91 00 44 73772 6
UNION GAS LIMITE	10/7/2024	CASH	\$	364.51	Finance-Treasury	91 00 44 74355 5
UNION GAS LIMITE	10/7/2024	CASH	\$	39.56	Finance-Treasury	91 00 44 73997 2
UNION GAS LIMITE	10/7/2024	CASH	\$	35.32	Finance-Treasury	91 00 44 73919 6
UNION GAS LIMITE	10/7/2024	CASH	\$	251.47	Finance-Treasury	91 00 46 12015 6
UNION GAS LIMITE	10/7/2024	CASH	\$	1,104.91	Finance-Treasury	91 00 44 74438 2
UNION GAS LIMITE	10/7/2024	CASH	\$	28.91	Finance-Treasury	91 00 44 74187 5
UNION GAS LIMITE	10/7/2024	CASH	\$	100.60	Finance-Treasury	91 00 50 69130 2
UNION GAS LIMITE	10/7/2024	CASH	\$	21.49	Finance-Treasury	91 00 46 28497 4
BELL CANADA	10/7/2024	CASH	\$	268.52	Finance-Treasury	519 245 0911 (891)
BELL CANADA	10/7/2024	CASH	\$	249.46	Finance-Treasury	519 245 1071 (153)

BELL CANADA	10/7/2024	CASH	\$	30.53	Finance-Treasury	519 246 6371 (228)
HYDRO ONE NETWK	10/8/2024	CASH	\$	583.92	Finance-Treasury	2000 7546 5664
HYDRO ONE NETWK	10/8/2024	CASH	\$	861.74	Finance-Treasury	2000 3176 2013
HYDRO ONE NETWK	10/8/2024	CASH	\$	19,703.34	Finance-Treasury	200068297465
HYDRO ONE NETWK	10/9/2024	CASH	\$	2,632.51	Finance-Treasury	2000 5433 4115
HYDRO ONE NETWK	10/9/2024	CASH	\$	125.07	Finance-Treasury	2000 8449 1112
CULLIGAN WATER	10/10/2024	EFT026577	\$	90.40	Finance-Treasury	Monthly Water Coolers
DUFFY, JENNIFER	10/10/2024	EFT026583	\$	522.06	Finance-Treasury	Employee Reimbursement
RICOH CANADA INC	10/10/2024	EFT026611	\$	1,093.03	Finance-Treasury	Monthly Copier Billing
ENTEGRUS SERVICE:	10/10/2024	CASH	\$	5,608.09	Finance-Treasury	097-40040175-02
ENTEGRUS SERVICE:	10/10/2024	CASH	\$	1,334.93	Finance-Treasury	097-40194817-00
ENTEGRUS SERVICE:	10/10/2024	CASH	\$	21,762.86	Finance-Treasury	097-40094911-01
ENTEGRUS SERVICE:	10/10/2024	CASH	\$	6,847.68	Finance-Treasury	097-40044813-00
ENTEGRUS SERVICE:	10/10/2024	CASH	\$	7,140.88	Finance-Treasury	097-40037166-00
HYDRO ONE NETWK	10/10/2024	CASH	\$	770.09	Finance-Treasury	2000 8068 3759
UNION GAS LIMITEE	10/10/2024	CASH	\$	41.43	Finance-Treasury	91 00 51 21642 3
WASTE CONNECTIO	10/10/2024	EFT026638	\$	105.95	Finance-Treasury	Shredding Services
THE MEARIE GROUP	10/10/2024	EFT026595	\$	654.97	Finance-Treasury	Retirees Benefits
OFFICE CENTRAL	10/10/2024	EFT026603	\$	800.50	Finance-Treasury	Office Supplies
PUROLATOR COURI	10/10/2024	EFT026609	\$	180.24	Finance-Treasury	Courier and Postage
MIDDLESEX PRINTIN	10/10/2024	EFT026596	\$	857.39	Finance-Treasury	Office Supplies - Letterhead
BELL CANADA	10/10/2024	CASH	\$	16.23	Finance-Treasury	519 245 1300
BELL CANADA	10/15/2024	CASH	\$	1,057.25	Finance-Treasury	550855730
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	74.39	Finance-Treasury	820-40194865-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	47.13	Finance-Treasury	820-40194931-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	262.06	Finance-Treasury	820-40206835-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	435.71	Finance-Treasury	820-40194214-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	34.75	Finance-Treasury	820-40194219-02
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	117.12	Finance-Treasury	820-40194861-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	38.04	Finance-Treasury	805-40019675-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	655.17	Finance-Treasury	820-40193954-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	2,170.12	Finance-Treasury	820-40194143-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	3,929.44	Finance-Treasury	804-40206980-01
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	34.75	Finance-Treasury	804-49042478-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	47.67	Finance-Treasury	804-49042690-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	68.12	Finance-Treasury	804-40195889-02
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	34.75	Finance-Treasury	804-40195890-01
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	77.94	Finance-Treasury	804-40206859-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	104.37	Finance-Treasury	804-40040185-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	140.20	Finance-Treasury	804-40040190-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	2,216.55	Finance-Treasury	804-40194858-01
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	2,919.42	Finance-Treasury	804-40038560-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	2,016.09	Finance-Treasury	804-40039630-01
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	2,772.87	Finance-Treasury	804-40039657-01
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	87.38	Finance-Treasury	804-40036800-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	78.73	Finance-Treasury	804-40036855-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	53.90	Finance-Treasury	804-40037260-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	982.91	Finance-Treasury	804-40036245-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	748.94	Finance-Treasury	804-40036365-02
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	358.66	Finance-Treasury	804-40036540-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	54.64	Finance-Treasury	803-40009150-01
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	108.31	Finance-Treasury	803-49040537-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	363.00	Finance-Treasury	803-49041951-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	44.46	Finance-Treasury	803-40005150-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	160.31	Finance-Treasury	803-40008860-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	228.41	Finance-Treasury	803-40008890-02
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	118.59	Finance-Treasury	802-40205292-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	824.20	Finance-Treasury	802-40205321-00
ENTEGRUS SERVICE:	10/16/2024	CASH	\$	39.64	Finance-Treasury	802-40206632-01

ENTEGRUS SERVICE!	10/16/2024 CASH	\$	69.61	Finance-Treasury	802-40047026-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	34.75	Finance-Treasury	802-40047027-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	53.51	Finance-Treasury	802-40196012-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	429.88	Finance-Treasury	802-40046450-03
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	143.64	Finance-Treasury	802-40047022-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	50.95	Finance-Treasury	802-40047024-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	1,204.79	Finance-Treasury	802-40042390-02
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	34.75	Finance-Treasury	802-40044812-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	45.81	Finance-Treasury	802-40046400-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	136.52	Finance-Treasury	802-40038350-07
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	209.74	Finance-Treasury	802-40038395-04
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	1,842.71	Finance-Treasury	802-40042380-02
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	63.86	Finance-Treasury	802-40014248-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	53.74	Finance-Treasury	802-40018772-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	44.82	Finance-Treasury	802-40036230-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	159.60	Finance-Treasury	098-40047997-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	54.59	Finance-Treasury	098-40094917-00
ENTEGRUS SERVICE!	10/16/2024 CASH	\$	54.73	Finance-Treasury	098-40037101-00
HYDRO ONE NETWK	10/16/2024 CASH	\$	584.25	Finance-Treasury	2000 1630 8903
ENTERPRISE FM CA	10/21/2024 CASH	\$	18,256.77	Finance-Treasury	Monthly Fleet Payment
HYDRO ONE NETWK	10/22/2024 CASH	\$	327.25	Finance-Treasury	2000 6814 6309
HYDRO ONE NETWK	10/22/2024 CASH	\$	96.15	Finance-Treasury	2002 8617 5532
HYDRO ONE NETWK	10/22/2024 CASH	\$	327.76	Finance-Treasury	2002 8254 7530
HYDRO ONE NETWK	10/22/2024 CASH	\$	170.22	Finance-Treasury	2001 9875 3674
BELL CANADA	10/22/2024 CASH	\$	1,973.66	Finance-Treasury	525612766
BELL CANADA	10/22/2024 CASH	\$	986.49	Finance-Treasury	518944459
HYDRO ONE NETWK	10/24/2024 CASH	\$	212.86	Finance-Treasury	2000 7042 4088
HYDRO ONE NETWK	10/24/2024 CASH	\$	62.71	Finance-Treasury	2000 3827 4046
NORTH FRONTENAC	10/24/2024 CASH	\$	1,576.35	Finance-Treasury	82100433
WASTE CONNECTIO	10/24/2024 EFT026709	\$	105.95	Finance-Treasury	Shredding Services
STRATHROY BIA	10/24/2024 EFT026701	\$	30,837.50	Finance-Treasury	Final Levy Payment
OFFICE CENTRAL	10/24/2024 EFT026688	\$	562.08	Finance-Treasury	Office Supplies
PUROLATOR COURI	10/24/2024 EFT026692	\$	68.20	Finance-Treasury	Courier and Postage
MIDDLESEX PRINTI	10/24/2024 EFT026685	\$	1,108.58	Finance-Treasury	Office Supplies - MOSC Envelopes
BELL CANADA	10/28/2024 CASH	\$	323.04	Finance-Treasury	N6001638
BELL CANADA	10/28/2024 CASH	\$	2,153.79	Finance-Treasury	550855730
HYDRO ONE NETWK	10/29/2024 CASH	\$	2,701.03	Finance-Treasury	2000 3894 4760
BELL CANADA	10/31/2024 CASH	\$	48.26	Finance-Treasury	519 264 1271 (809)
BMO BANK OF MON	10/1/2024 00000000000082087	\$	26,785.50	Finance-Treasury	BMO MC pd in bk 8/16
ALDERMAN TOM	10/10/2024 010725	\$	1,154.00	Finance-Treasury	Overpayment of Property Tax
407 ETR	10/25/2024 CASH	\$	90.08	Finance-Treasury	857 099 404
PETRO-CANADA PR	10/28/2024 CASH	\$	3,551.76	Finance-Treasury	993 359 164 7
PETRO-CANADA PR	10/28/2024 CASH	\$	259.34	Finance-Treasury	993 150 159 8
PETRO-CANADA PR	10/28/2024 CASH	\$	8,229.60	Finance-Treasury	993 889 160 4
A.J.STONE COMPAN	10/10/2024 EFT026560	\$	1,818.17	Fire Service	Fire Service Supplies
ALCAIDINHO, MADI	10/10/2024 EFT026562	\$	36.50	Fire Service	Employee Reimbursement
TRADITION CONSTF	10/10/2024 010757	\$	290,161.92	Fire Service	Stn #1 construction
FIRE MARSHAL'S PU	10/10/2024 EFT026586	\$	58.93	Fire Service	Fire Extinguisher Brochure
SMITH, DERRICK	10/10/2024 EFT026619	\$	200.00	Fire Service	Employee Reimbursement
DOWLER-KARN LTD	10/10/2024 EFT026582	\$	914.18	Fire Service	Fuel
FIRESERVICE MANA	10/10/2024 EFT026587	\$	184.76	Fire Service	Fire Service Supplies
KENWORTH TRUCK	10/24/2024 EFT026678	\$	193.80	Fire Service	Truck Repairs
A.J.STONE COMPAN	10/24/2024 EFT026648	\$	9,949.48	Fire Service	Annual Servicing of SCBA
ALCAIDINHO, MADI	10/24/2024 EFT026649	\$	27.98	Fire Service	Employee Reimbursement
COMMERCIAL TRUC	10/24/2024 EFT026661	\$	1,259.67	Fire Service	Truck Repairs
HOWARD, RYAN	10/24/2024 EFT026675	\$	40.00	Fire Service	Employee Reimbursement
MOSAIC MEDICAL	10/24/2024 010773	\$	1,599.03	Fire Service	Equipment Fabrication
TRACTION	10/24/2024 010781	\$	2,000.10	Fire Service	Fire Service Supplies

TRADITION CONSTF	10/24/2024 010782	\$	369,393.66	Fire Service	Stn #1 construction
DOWLER-KARN LTD	10/24/2024 EFT026664	\$	1,021.20	Fire Service	Fuel
LONDON FIRE EQUI	10/24/2024 EFT026682	\$	134.47	Fire Service	Repairs Fire Extinguishers
FIRESERVICE MANA	10/24/2024 EFT026668	\$	259.34	Fire Service	Fire Service Supplies
RELIANCE HOME CC	10/30/2024 CASH	\$	70.92	Fire Service	200000328170
CHUBB LIFE INSURA	10/1/2024 CASH	\$	197.35	Human Resources	Empoyee Benefits
GREEN SHIELD CAN.	10/1/2024 CASH	\$	124,963.12	Human Resources	Empoyee Benefits
CANADA LIFE	10/10/2024 EFT026570	\$	874.90	Human Resources	Empoyee Benefits
PINTER, JEN	10/10/2024 010746	\$	271.20	Human Resources	Wellness Program
THE ULTIMATE SOFT	10/10/2024 010756	\$	8,098.59	Human Resources	Payroll Program Expense
OMERS	10/10/2024 EFT026604	\$	3,577.08	Human Resources	Empoyee Benefits
CUPE	10/10/2024 EFT026578	\$	2,902.41	Human Resources	Empoyee Benefits
OMERS	10/22/2024 CASH	\$	196,929.70	Human Resources	Empoyee Benefits
THE ULTIMATE SOFT	10/24/2024 010780	\$	1,298.37	Human Resources	Payroll Program Expense
BDI A DIVISION OF I	10/10/2024 010727	\$	5,469.20	Information Tech.	Geo Tab Fleet GPS
CDW CANADA COR	10/10/2024 010729	\$	36,267.20	Information Tech.	Cisco Licenses - NG911 Related
DELL CANADA INC.	10/10/2024 010733	\$	15,048.87	Information Tech.	Annual Replacement Program
DIRECTDIAL.COM	10/10/2024 EFT026581	\$	4,859.00	Information Tech.	IT Supplies
EXECULINK	10/23/2024 CASH	\$	1,491.83	Information Tech.	200798
CDW CANADA COR	10/24/2024 010765	\$	2,155.23	Information Tech.	IT Supplies
PITNEY BOWES LEA	10/25/2024 CASH	\$	560.57	Information Tech.	0013278138
TELUS MOBILITY	10/28/2024 CASH	\$	7,755.39	Information Tech.	14787356
CANN DO SIGNS AP	10/10/2024 EFT026571	\$	63.28	Legal Legislative	Taxi License Plates
GOWLING WLG (CAI	10/10/2024 010735	\$	5,566.10	Legal Legislative	Legal Billings
HAMMER-KEIDEL , E	10/10/2024 EFT026590	\$	54.47	Legal Legislative	Employee Reimbursement
INTACT PUBLIC ENT	10/10/2024 EFT026591	\$	1,591.66	Legal Legislative	Insurance Deductible
RON KOUDYS LANC	10/10/2024 010751	\$	141.25	Legal Legislative	Consulting Services
VAN DER VAART, JE	10/10/2024 EFT026636	\$	32.94	Legal Legislative	Employee Reimbursement
BEZAIRE & HEMERY	10/10/2024 EFT026565	\$	5,655.52	Legal Legislative	Legal Billings
GARROD PICKFIELD	10/24/2024 010769	\$	1,146.95	Legal Legislative	Legal Billings
COUNTY OF MIDDLE	10/24/2024 EFT026662	\$	20,021.00	Legal Legislative	Legal Billings
LERNERS LLP	10/24/2024 EFT026679	\$	2,718.84	Legal Legislative	Legal Billings
SISKINDS THE LAW	10/24/2024 EFT026698	\$	5,638.14	Legal Legislative	Legal Billings
WELLS, AMANDA	10/24/2024 EFT026710	\$	42,375.00	Legal Legislative	Threee months Animal Control Contract
IAN D.WILSON ASSC	10/24/2024 EFT026676	\$	8,740.55	Planning Dept.	Consulting Services
JENNIFER J MEADER	10/24/2024 010770	\$	1,733.99	Planning Dept.	Legal Billings
ENTEGRUS SERVICE	10/10/2024 EFT026584	\$	63,294.00	Public Works	Relocate Services for Road work
PEAVEY INDUSTRIES	10/10/2024 EFT026633	\$	69.96	Public Works	snap bolt, quick link
STRATHROY HOME	10/10/2024 010754	\$	405.62	Public Works	Road Maintencane Expense
WATSON & ASSOCI	10/10/2024 010759	\$	2,334.18	Public Works	Consulting Services
PRINCESS AUTO LTE	10/10/2024 EFT026608	\$	158.18	Public Works	Road Maintencane Expense
NAPA STRATHROY	10/10/2024 EFT026600	\$	31.65	Public Works	Road Maintencane Expense
SPECTRUM (BEARCC	10/10/2024 EFT026621	\$	2,314.00	Public Works	Monthly Radio Maint. Contract
MCROBERT FUELS L	10/10/2024 EFT026594	\$	1,456.17	Public Works	Fuel
FIREFIELD LANDSCA	10/10/2024 EFT026588	\$	56.50	Public Works	Road Maintencane Expense
CEDAR SIGNS	10/10/2024 EFT026574	\$	185.57	Public Works	Road Maintencane Expense
B.M.ROSS AND ASS	10/10/2024 EFT026569	\$	45,294.73	Public Works	Consulting Services
DALE WURFEL CHRY	10/24/2024 EFT026663	\$	172.27	Public Works	Vehicle Maintenance
HARDY SERVICE	10/24/2024 EFT026673	\$	1,200.58	Public Works	Equipment Maintenance
JOE JOHNSON EQUI	10/24/2024 EFT026677	\$	13,969.39	Public Works	Vac Truck rental
PEAVEY INDUSTRIES	10/24/2024 EFT026706	\$	171.92	Public Works	Tools and fasteners
SCHOUTEN EXCAVA	10/24/2024 010776	\$	50,679.74	Public Works	Dury lane Holdback
SPRIET ASSOCIATES	10/24/2024 EFT026700	\$	30,200.76	Public Works	Consulting Services
SUMMIT TREE SERVI	10/24/2024 EFT026702	\$	339.00	Public Works	Professional Services

ARC-1 WELDING SU	10/24/2024 EFT026652	\$	678.00	Public Works	Weilding Supplies
STRONGCO LIMITEE	10/24/2024 010784	\$	1,070.06	Public Works	Heavy Equipment Repair
SPECTRUM (BEARCC	10/24/2024 EFT026699	\$	458.56	Public Works	Radio Repairs
MCROBERT FUELS L	10/24/2024 EFT026684	\$	8,952.03	Public Works	Fuel
CANADIAN NATION	10/24/2024 EFT026655	\$	17,096.25	Public Works	Monthly Rail Crossing Maint Expense
CANADIAN PACIFIC	10/24/2024 EFT026656	\$	1,644.75	Public Works	Monthly Rail Crossing Maint Expense
CEDAR SIGNS	10/24/2024 EFT026658	\$	1,018.97	Public Works	Road Maintencane Expense
ENGLOBE CORP.	10/24/2024 010768	\$	13,560.00	Public Works	STR Queen St Reconstruction