

Vendor Name	Voucher Number	Document Type	Document Date	Document Number	Document Amount	Department	Transaction Description
JENNIFER J MEADER PROFESSIONAL CORPORATION	0000000000082524	Payment	2024-12-05	010871	\$ 2,293.34	Building/Planning	Legal Expense
ONTARIO BUILDING OFFICIALS ASSOCIATION	0000000000082530	Payment	2024-12-05	010877	\$ 824.90	Building/Planning	Membership Expense
WSP CANADA INC	0000000000082644	Payment	2024-12-06	EFT027013	\$ 4,540.03	Building/Planning	Official Plan review
BELANGER, DAVE	0000000000082740	Payment	2024-12-19	010893	\$ 2,500.00	Building/Planning	Lot Deposit Return
HAAN, LES	0000000000082757	Payment	2024-12-19	010908	\$ 3,500.00	Building/Planning	Lot Deposit Return
1412647 ONTARIO LIMITED	0000000000083230	Payment	2025-01-23	010959	\$ 1,800.00	Building/Planning	Refund for withdrawn applicati
BAKKER DESIGN & BUILD INC.	0000000000083285	Payment	2025-01-23	EFT027286	\$ 50,000.00	Building/Planning	Lot Deposit Return
HULS CUSTOM HOMES	0000000000083323	Payment	2025-01-23	EFT027323	\$ 7,500.00	Building/Planning	Lot Deposit Return
MILLIKEN, PAUL	0000000000083253	Payment	2025-01-23	010980	\$ 2,500.00	Building/Planning	Lot Deposit Return
MILLSTONE HOMES	0000000000083254	Payment	2025-01-23	010981	\$ 20,000.00	Building/Planning	Lot Deposit Return
PATZER HOMES	0000000000083261	Payment	2025-01-23	010988	\$ 25,000.00	Building/Planning	Lot Deposit Return
PLATYNUM CONSTRUCTION INC.	0000000000083264	Payment	2025-01-23	010990	\$ 2,000.00	Building/Planning	Lot Deposit Return
SAINI SINGH KARANPREET	0000000000083352	Payment	2025-01-23	EFT027352	\$ 300.00	Building/Planning	Employee Expense
TANDEM BUILDING CONTRACTORS	0000000000083272	Payment	2025-01-23	010997	\$ 7,000.00	Building/Planning	Lot Deposit Return
HEMSON CONSULTING LTD.	0000000000083530	Payment	2025-02-06	EFT027409	\$ 6,164.15	Building/Planning	DC Consulting
JENNIFER J MEADER PROFESSIONAL CORPORATION	0000000000083478	Payment	2025-02-06	011014	\$ 279.68	Building/Planning	Legal Expense
ST.CLAIR REGION CONSERVATION AUTHORITY	0000000000083571	Payment	2025-02-06	EFT027450	\$ 300.00	Building/Planning	Peer Review
					\$ 136,502.10		
GEORGE, RYAN	0000000000082576	Payment	2024-12-06	EFT026946	\$ 165.28	By-Law	Employee Expense
JOHNSON, CODY	0000000000082858	Payment	2024-12-19	EFT027077	\$ 636.00	By-Law	Employee Expense
ACE PROPERTY MANAGEMENT	0000000000083279	Payment	2025-01-23	EFT027280	\$ 1,441.60	By-Law	Property Standards
					\$ 2,242.88		
CANADIAN TIRE-STRATHROY	0000000000082512	Payment	2024-12-05	010859	\$ 327.85	Community Services	Program Expense
LINDE CANADA INC.	0000000000082528	Payment	2024-12-05	010875	\$ 173.95	Community Services	Supplies
PETTY CASH - NICOLE BOLTON	0000000000082532	Payment	2024-12-05	010879	\$ 86.05	Community Services	Petty Cash
PINTER, JEN	0000000000082533	Payment	2024-12-05	010880	\$ 1,152.60	Community Services	Program Expense
STRYBOSCH, MARTIN	0000000000082537	Payment	2024-12-05	010884	\$ 300.00	Community Services	Program Expense
CRITERION PICTURES	0000000000082515	Payment	2024-12-05	010862	\$ 452.00	Community Services	Clothing Allowance
LARGO GROUP INC.	0000000000082527	Payment	2024-12-05	010874	\$ 30,334.85	Community Services	Park Condition Assess
ABELL PEST CONTROL INC.	0000000000082544	Payment	2024-12-06	EFT026915	\$ 70.63	Community Services	monthly pest contro
AIR DESIGN SERVICES	0000000000082547	Payment	2024-12-06	EFT026918	\$ 50,499.70	Community Services	Capital project Gemini
ALBERT'S GENERATOR SERVICES INC.	0000000000082548	Payment	2024-12-06	EFT026919	\$ 166.11	Community Services	Generator Service - TH
CAMPBELL, ANNE	0000000000082555	Payment	2024-12-06	EFT026926	\$ 887.23	Community Services	December Library Cleaning
CANN DO SIGNS AND MARKETING INC.	0000000000082558	Payment	2024-12-06	EFT026929	\$ 16.95	Community Services	Supplies
FASTENAL CANADA	0000000000082572	Payment	2024-12-06	EFT026942	\$ 319.29	Community Services	Supplies
HURON SHORES CLEANING CO.	0000000000082582	Payment	2024-12-06	EFT026952	\$ 6,067.16	Community Services	Cleaner Contract
KALPOUZOS, AARON	0000000000082587	Payment	2024-12-06	EFT026957	\$ 14.24	Community Services	Gift Shop Sale
LOBLAW COMPANIES LTD.	0000000000082589	Payment	2024-12-06	EFT026959	\$ 111.65	Community Services	Program Expense
MAR-CO CLAY PRODUCTS INC.	0000000000082592	Payment	2024-12-06	EFT026962	\$ 95,836.36	Community Services	Jays Care
MOFFATT & POWELL BUILDING CENTRES	0000000000082597	Payment	2024-12-06	EFT026967	\$ 151.82	Community Services	Supplies
NELLA CUTLERY (HAMILTON) INC.	0000000000082600	Payment	2024-12-06	EFT026970	\$ 158.20	Community Services	Supplies
O.V.A. LONDON OFFICIALS	0000000000082604	Payment	2024-12-06	EFT026974	\$ 6,045.00	Community Services	Program Expense
PROGRAMMED INSURANCE BROKERS INC	0000000000082609	Payment	2024-12-06	EFT026979	\$ 3,128.47	Community Services	Renter Insurance
SWISH MAINTENANCE LIMITED	0000000000082628	Payment	2024-12-06	EFT026998	\$ 1,690.49	Community Services	Supplies
TRASK, ANDREW	0000000000082631	Payment	2024-12-06	EFT027001	\$ 385.25	Community Services	Employee Expense
A&B RENTAL CENTRE	0000000000082545	Payment	2024-12-06	EFT026916	\$ 4,077.81	Community Services	Lift for decoration installati
ABELL PEST CONTROL INC.	0000000000082806	Payment	2024-12-19	EFT027026	\$ 266.89	Community Services	monthly pest contro
AIR DESIGN SERVICES	0000000000082810	Payment	2024-12-19	EFT027030	\$ 378.88	Community Services	Location CCC - FULL MAINTENANC
AMAZON.COM.CA ULC	0000000000082813	Payment	2024-12-19	EFT027033	\$ 938.10	Community Services	Program Expense
BLACKWELL, KEITH	0000000000082743	Payment	2024-12-19	010895	\$ 15.00	Community Services	gift shop sale
BOLTON, NICOLE	0000000000082822	Payment	2024-12-19	EFT027042	\$ 198.42	Community Services	Employee Expense
CANADIAN TIRE-STRATHROY	0000000000082746	Payment	2024-12-19	010897	\$ 702.60	Community Services	Program Expense
CANN DO SIGNS AND MARKETING INC.	0000000000082826	Payment	2024-12-19	EFT027046	\$ 132.21	Community Services	Supplies
DANCE FACTOR STUDIOS	0000000000082835	Payment	2024-12-19	EFT027055	\$ 700.00	Community Services	Program Expense
DOWLER-KARN LTD	0000000000082838	Payment	2024-12-19	EFT027057	\$ 850.87	Community Services	Fuel
(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	0000000000082843	Payment	2024-12-19	EFT027062	\$ 924.28	Community Services	AMON - ANNUAL: Contract Alarm
HYDE PARK EQUIPMENT LIMITED	0000000000082854	Payment	2024-12-19	EFT027073	\$ 101.16	Community Services	Supplies
LAMBTON SANITATION	0000000000082859	Payment	2024-12-19	EFT027078	\$ 485.90	Community Services	Supplies
LOBLAW COMPANIES LTD.	0000000000082863	Payment	2024-12-19	EFT027082	\$ 573.29	Community Services	Program Expense
MOFFATT & POWELL BUILDING CENTRES	0000000000082871	Payment	2024-12-19	EFT027090	\$ 7,454.56	Community Services	Supplies
ONTARIO PICKLEBALL STORE	0000000000082767	Payment	2024-12-19	010918	\$ 791.00	Community Services	Program Expense
PPL AQUATIC, FITNESS & SPA GROUP	0000000000082770	Payment	2024-12-19	010921	\$ 2,203.50	Community Services	Pool expense
STRATHROY MONUMENTS LTD.	0000000000082902	Payment	2024-12-19	EFT027121	\$ 791.00	Community Services	Cemetery Expense
SWISH MAINTENANCE LIMITED	0000000000082909	Payment	2024-12-19	EFT027128	\$ 1,532.80	Community Services	Supplies
TECHNICAL STANDARDS AND SAFETY AUTHORITY	0000000000082911	Payment	2024-12-19	EFT027130	\$ 785.69	Community Services	TSSA License for inflatables
YFC STRATHROY	0000000000082781	Payment	2024-12-19	010932	\$ 160.00	Community Services	Gift Shop Sale
719329 ONTARIO LIMITED	0000000000082804	Payment	2024-12-19	EFT027024	\$ 5,429.65	Community Services	Libaray Heat Ext
A+LINK ARCHITECTURE INC.	0000000000082805	Payment	2024-12-19	EFT027025	\$ 18,107.83	Community Services	Various Projects
FALCAO, JOHN	0000000000082974	Payment	2024-12-20	EFT027150	\$ 1,000.00	Community Services	Clothing Allowance
LANGFORD, BRAD	0000000000082980	Payment	2024-12-20	EFT027156	\$ 1,000.00	Community Services	Clothing Allowance
MAURER, KEVIN	0000000000082986	Payment	2024-12-20	EFT027162	\$ 1,000.00	Community Services	Clothing Allowance
PACHECO, BRIAN	0000000000082993	Payment	2024-12-20	EFT027169	\$ 1,000.00	Community Services	Clothing Allowance
PRIMOK, COLIN	0000000000082994	Payment	2024-12-20	EFT027170	\$ 1,000.00	Community Services	Clothing Allowance
TAVERNER, LEN	0000000000082999	Payment	2024-12-20	EFT027175	\$ 1,000.00	Community Services	Clothing Allowance
TRASK, ANDREW	0000000000083001	Payment	2024-12-20	EFT027177	\$ 1,000.00	Community Services	Clothing Allowance
VANDER LINDEN, JIM	0000000000083003	Payment	2024-12-20	EFT027179	\$ 1,000.00	Community Services	Clothing Allowance
WILPSTRA, SIDNEY	0000000000083008	Payment	2024-12-20	EFT027184	\$ 1,000.00	Community Services	Clothing Allowance
WOODIWISS, RYAN	0000000000083010	Payment	2024-12-20	EFT027185	\$ 1,000.00	Community Services	Clothing Allowance
COBURN, CODY	0000000000082967	Payment	2024-12-20	EFT027144	\$ 1,000.00	Community Services	Clothing Allowance
A.B.C. RECREATION LTD.	0000000000083066	Payment	2025-01-09	EFT027188	\$ 7,767.34	Community Services	Controller splash pad MB
AIR DESIGN SERVICES	0000000000083068	Payment	2025-01-09	EFT027190	\$ 4,689.03	Community Services	HVAC Service
AMAZON.COM.CA ULC	0000000000083070	Payment	2025-01-09	EFT027192	\$ 709.38	Community Services	Program Expense
BRADY, LAURA	0000000000083043	Payment	2025-01-09	010938	\$ 655.00	Community Services	Fall 2024 Fitness Classes
CANADIAN TIRE-STRATHROY	0000000000083044	Payment	2025-01-09	010939	\$ 401.66	Community Services	Program Expense
CAUGHLIN, KAREN	0000000000083078	Payment	2025-01-09	EFT027200	\$ 16.50	Community Services	gift shop sale
FASTENAL CANADA	0000000000083093	Payment	2025-01-09	EFT027214	\$ 434.37	Community Services	Supplies
HARDY SERVICE	0000000000083099	Payment	2025-01-09	EFT027220	\$ 340.68	Community Services	Supplies
LAMBTON SANITATION	0000000000083103	Payment	2025-01-09	EFT027224	\$ 242.95	Community Services	Supplies
LOBLAW COMPANIES LTD.	0000000000083107	Payment	2025-01-09	EFT027228	\$ 55.94	Community Services	Program Expense
MARBOLT FASTENERS	0000000000083109	Payment	2025-01-09	EFT027230	\$ 137.38	Community Services	Supplies
MOFFATT & POWELL BUILDING CENTRES	0000000000083113	Payment	2025-01-09	EFT027234	\$ 398.41	Community Services	Supplies
NU-TECH PEST SERVICES	0000000000083118	Payment	2025-01-09	EFT027239	\$ 418.10	Community Services	Pest Control Contract
PACHECO, BRIAN	0000000000083121	Payment	2025-01-09	EFT027242	\$ 219.22	Community Services	Employee Expense
PLAYCARE & DESIGN INC.	0000000000083059	Payment	2025-01-09	010954	\$ 26,229.57	Community Services	Parks Capital Project
STRATHROY HOME HARDWARE	0000000000083062	Payment	2025-01-09	010956	\$ 319.63	Community Services	Supplies
STRATHROY MONUMENTS LTD.	0000000000083135	Payment	2025-01-09	EFT027256	\$ 1,186.50	Community Services	Cemetery Expense
LONDON TIRE SALES LTD.	0000000000083137	Payment	2025-01-09	EFT027258	\$ 100.00	Community Services	Supplies
SUTERA CANADA INC.	0000000000083141	Payment	2025-01-09	EFT027262	\$ 1,678.06	Community Services	Dog Park Waste Contract

SWISH MAINTENANCE LIMITED	00000000000083142	Payment	2025-01-09 EFT027263	\$	2,884.32	Community Services	Supplies
TURF CARE PRODUCTS CANADA LTD.	00000000000083149	Payment	2025-01-09 EFT027270	\$	41,433.17	Community Services	Automatous Mower
TOP SHOT HOCKEY INC.	00000000000083064	Payment	2025-01-09 010958	\$	4,395.70	Community Services	Program Expense
TRI-TOWNSHIP ARENA	00000000000083145	Payment	2025-01-09 EFT027266	\$	72,550.22	Community Services	Capital Project
TOP SHOT HOCKEY INC.	00000000000083064	Payment	2025-01-09 010958	\$	4,395.70	Community Services	Program Expense
TRI-TOWNSHIP ARENA	00000000000083145	Payment	2025-01-09 EFT027266	\$	72,550.22	Community Services	Capital Project
719329 ONTARIO LIMITED	00000000000083065	Payment	2025-01-09 EFT027187	\$	303.97	Community Services	40 Metcalfe St. HVAC
A&B RENTAL CENTRE	00000000000083067	Payment	2025-01-09 EFT027189	\$	3,170.55	Community Services	Lift for decoration installati
CARADOC SANDS GOLF COURSE LTD.	00000000000083077	Payment	2025-01-09 EFT027199	\$	856.99	Community Services	Vol Lunch
CLARK-HAASEN ELECTRIC	00000000000083083	Payment	2025-01-09 EFT027205	\$	15,165.05	Community Services	Various Projects
A&B RENTAL CENTRE	00000000000083278	Payment	2025-01-23 EFT027279	\$	2,012.46	Community Services	Downtown Christmas Lights
ALBERT'S GENERATOR SERVICES INC.	00000000000083282	Payment	2025-01-23 EFT027283	\$	166.11	Community Services	Generator Service EMS
CAMPBELL, ANNE	00000000000083292	Payment	2025-01-23 EFT027293	\$	887.23	Community Services	Final Invoice from A. Campbell
CAMPBELLS OUTDOOR POWER EQUIP LTD.	00000000000083293	Payment	2025-01-23 EFT027294	\$	29.32	Community Services	pulley spring assembly
CANADIAN TIRE-STRATHROY	00000000000083234	Payment	2025-01-23 010961	\$	135.82	Community Services	Program Expense
HARDY SERVICE	00000000000083318	Payment	2025-01-23 EFT027318	\$	612.53	Community Services	Supplies
HURON SHORES CLEANING CO.	00000000000083324	Payment	2025-01-23 EFT027324	\$	6,067.16	Community Services	Cleaner Contract
MELBOURNE FARM EQUIPMENT INC.	00000000000083251	Payment	2025-01-23 010978	\$	104.00	Community Services	Supplies
MOFFATT & POWELL BUILDING CENTRES	00000000000083337	Payment	2025-01-23 EFT027337	\$	147.51	Community Services	Supplies
MOORE'S BLACKSMITH SHOP	00000000000083256	Payment	2025-01-23 010983	\$	152.55	Community Services	Supplies
ORKIN CANADA CORPORATION	00000000000083343	Payment	2025-01-23 EFT027343	\$	184.90	Community Services	Pest Control Contract
STRATHROY HOME HARDWARE	00000000000083269	Payment	2025-01-23 010994	\$	302.28	Community Services	Supplies
LONDON TIRE SALES LTD.	00000000000083359	Payment	2025-01-23 EFT027359	\$	73.45	Community Services	Supplies
STRYBOSCH, MARTIN	00000000000083271	Payment	2025-01-23 010996	\$	300.00	Community Services	Program Expense
SWISH MAINTENANCE LIMITED	00000000000083363	Payment	2025-01-23 EFT027363	\$	1,405.52	Community Services	Supplies
TRASK, ANDREW	00000000000083366	Payment	2025-01-23 EFT027366	\$	140.00	Community Services	Employee Expense
A+LINK ARCHITECTURE INC.	00000000000083277	Payment	2025-01-23 EFT027278	\$	27,641.62	Community Services	Str#1 Project Admin
CLARK-HAASEN ELECTRIC	00000000000083301	Payment	2025-01-23 EFT027302	\$	8,691.02	Community Services	Various Projects
ABELL PEST CONTROL INC.	00000000000083494	Payment	2025-02-06 EFT027375	\$	168.76	Community Services	monthly pest contro
AMAZON.COM.CA ULC	00000000000083498	Payment	2025-02-06 EFT027378	\$	1,138.92	Community Services	Program Expense
ANDERSON'S ELECTRONICS INC	00000000000083464	Payment	2025-02-06 011002	\$	10.96	Community Services	Supplies
CIMCO REFRIGERATION	00000000000083470	Payment	2025-02-06 011006	\$	40,491.86	Community Services	Capital project
DANCE FACTOR STUDIOS	00000000000083514	Payment	2025-02-06 EFT027394	\$	90.25	Community Services	Program Expense
HURON SHORES CLEANING CO.	00000000000083533	Payment	2025-02-06 EFT027412	\$	10,486.40	Community Services	Cleaner Contract
HYDE PARK EQUIPMENT LIMITED	00000000000083534	Payment	2025-02-06 EFT027413	\$	423.91	Community Services	Supplies
KECHEQO, ELLENA	00000000000083535	Payment	2025-02-06 EFT027414	\$	250.00	Community Services	Program Expense
LAMBTON SANITATION	00000000000083537	Payment	2025-02-06 EFT027416	\$	242.95	Community Services	Supplies
LOBLAW COMPANIES LTD.	00000000000083539	Payment	2025-02-06 EFT027418	\$	142.95	Community Services	Program Expense
MARBOLT FASTENERS	00000000000083542	Payment	2025-02-06 EFT027421	\$	8.59	Community Services	Supplies
MAURER, KEVIN	00000000000083543	Payment	2025-02-06 EFT027422	\$	219.22	Community Services	Employee Expense
MISCO MULDRERS INSPECTION SERVICES CO.LTD.	00000000000083481	Payment	2025-02-06 011017	\$	20,803.30	Community Services	Jays Care
MOFFATT & POWELL BUILDING CENTRES	00000000000083548	Payment	2025-02-06 EFT027427	\$	964.82	Community Services	Supplies
NELLA CUTLERY (HAMILTON) INC.	00000000000083551	Payment	2025-02-06 EFT027430	\$	474.60	Community Services	Supplies
NU-TECH PEST SERVICES	00000000000083552	Payment	2025-02-06 EFT027431	\$	361.60	Community Services	Pest Control Contract
PALASAD BILLARDS LIMITED	00000000000083483	Payment	2025-02-06 011019	\$	625.07	Community Services	Program Expense
PRIMOK, COLIN	00000000000083556	Payment	2025-02-06 EFT027435	\$	83.00	Community Services	Employee Expense
PROGRAMMED INSURANCE BROKERS INC	00000000000083558	Payment	2025-02-06 EFT027437	\$	2,717.95	Community Services	Renter Insurance
SWISH MAINTENANCE LIMITED	00000000000083577	Payment	2025-02-06 EFT027456	\$	3,962.66	Community Services	Supplies
THYSSENKRUPP ELEVATOR	00000000000083491	Payment	2025-02-06 011026	\$	2,995.54	Community Services	Elevator Maintenance Contract
VANDER LINDEN, JIM	00000000000083582	Payment	2025-02-06 EFT027461	\$	219.22	Community Services	Employee Expense
WOODIWISS, RYAN	00000000000083588	Payment	2025-02-06 EFT027466	\$	219.22	Community Services	Employee Expense
ZEN AQUARIUM SERVICES	00000000000083589	Payment	2025-02-06 EFT027467	\$	319.96	Community Services	Monthly Maintenance
719329 ONTARIO LIMITED	00000000000083493	Payment	2025-02-06 EFT027374	\$	376.61	Community Services	Supplies
CLARK-HAASEN ELECTRIC	00000000000083508	Payment	2025-02-06 EFT027388	\$	2,502.20	Community Services	Various Projects
CLARK-HAASEN ELECTRIC	00000000000083590	Payment	2025-02-06 EFT027468	\$	1,338.73	Community Services	Various Projects
AIR DESIGN SERVICES	00000000000083659	Payment	2025-02-20 EFT027473	\$	372.90	Community Services	HVAC Service
ARMSTRONG PAVING AND MATERIALS GROUP LTD.	00000000000083663	Payment	2025-02-20 EFT027477	\$	7,539.36	Community Services	Jays Care
DOWLER-KARN LTD	00000000000083678	Payment	2025-02-20 EFT027491	\$	1,179.79	Community Services	Fuel
FALCAO, JOHN	00000000000083680	Payment	2025-02-20 EFT027493	\$	219.22	Community Services	Employee Expense
(FORMERLY FCFP) CLASSIC FIRE LIFE & SAFETY INC	00000000000083683	Payment	2025-02-20 EFT027496	\$	649.69	Community Services	Fire Alarm and Equip testing
FULLINE FARM & GARDEN EQUIP.	00000000000083684	Payment	2025-02-20 EFT027497	\$	72.56	Community Services	Supplies
LOBLAW COMPANIES LTD.	00000000000083693	Payment	2025-02-20 EFT027506	\$	324.91	Community Services	Program Expense
MAR-CO CLAY PRODUCTS INC.	00000000000083695	Payment	2025-02-20 EFT027508	\$	6,644.40	Community Services	Jays Care
MOFFATT & POWELL BUILDING CENTRES	00000000000083699	Payment	2025-02-20 EFT027512	\$	175.79	Community Services	Supplies
NELLA CUTLERY (HAMILTON) INC.	00000000000083703	Payment	2025-02-20 EFT027516	\$	237.30	Community Services	Supplies
PEETERS, MELISA	00000000000083707	Payment	2025-02-20 EFT027520	\$	12.00	Community Services	Gift Shop Sale
PETTY CASH - NICOLE BOLTON	00000000000083637	Payment	2025-02-20 011037	\$	77.50	Community Services	Petty Cash
STRATHROY HOME HARDWARE	00000000000083640	Payment	2025-02-20 011039	\$	124.21	Community Services	Supplies
STRATHROY-CARADOC HORTICULTURAL SOCIETY	00000000000083721	Payment	2025-02-20 EFT027534	\$	3,500.00	Community Services	Horticulture Expense
SWISH MAINTENANCE LIMITED	00000000000083724	Payment	2025-02-20 EFT027537	\$	1,024.64	Community Services	Supplies
UPS CANADA LTD.	00000000000083641	Payment	2025-02-20 011040	\$	152.97	Community Services	Supplies
UPS CANADA	00000000000083642	Payment	2025-02-20 011041	\$	10.71	Community Services	Supplies
ZAMBONI COMPANY LTD.	00000000000083733	Payment	2025-02-20 EFT027545	\$	5,040.09	Community Services	Supplies
A+LINK ARCHITECTURE INC.	00000000000083656	Payment	2025-02-20 EFT027471	\$	6,219.76	Community Services	Various Projects
BLACK & MCDONALD LIMITED	00000000000083665	Payment	2025-02-20 EFT027479	\$	8,134.19	Community Services	Gemini Valve
CLARK-HAASEN ELECTRIC	00000000000083671	Payment	2025-02-20 EFT027485	\$	5,716.18	Community Services	Various Projects
				\$	708,803.80		
GRANTHAM, COLIN	00000000000082577	Payment	2024-12-06 EFT026947	\$	1,746.41	Council	Employee Expense
BDO CANADA LLP	00000000000083072	Payment	2025-01-09 EFT027194	\$	5,000.00	Council	BDO Caradoc Housing Review - R
BDO CANADA LLP	00000000000083286	Payment	2025-01-23 EFT027287	\$	5,719.65	Council	BDo Caradoc Housing Review
DAPONTE, FRANCISCO & DAPONTE, JUDITH	00000000000083240	Payment	2025-01-23 010967	\$	2,970.84	Council	Water Damage
EDWARDS, KELVIN	00000000000083245	Payment	2025-01-23 010972	\$	18,305.16	Council	Wastewater Damage
MASSCHELEIN, JOHN	00000000000083250	Payment	2025-01-23 010977	\$	20,000.00	Council	Damages Payment
GRANTHAM, COLIN	00000000000083527	Payment	2025-02-06 EFT027406	\$	785.81	Council	Employee Expense
				\$	54,527.87		
GILLIER DRAINAGE INC.	00000000000082521	Payment	2024-12-05 010868	\$	13,430.43	Drainage	Drain Repair
BKT EXCAVATING LTD.	00000000000082510	Payment	2024-12-05 010858	\$	16,693.08	Drainage	Drain Repair
GAR-RAY CONSTRUCTION INC.	00000000000082575	Payment	2024-12-06 EFT026945	\$	4,317.73	Drainage	Drain Repair
SILVER CREEK EXCAVATING INC	00000000000082617	Payment	2024-12-06 EFT026987	\$	3,877.55	Drainage	Drain Repair
VAN BREE DRAINAGE AND BULLDOZING LTD.	00000000000082634	Payment	2024-12-06 EFT027004	\$	119,747.98	Drainage	Drain Repair
519 LONDON EXCAVATING INC.	00000000000082542	Payment	2024-12-06 EFT026913	\$	1,204.47	Drainage	Drain Repair
BKT EXCAVATING LTD.	00000000000082742	Payment	2024-12-19 010894	\$	9,574.35	Drainage	Drain Repair
GAR-RAY CONSTRUCTION INC.	00000000000083095	Payment	2025-01-09 EFT027216	\$	519.80	Drainage	Drain Repair
BKT EXCAVATING LTD.	00000000000083041	Payment	2025-01-09 010937	\$	4,477.29	Drainage	Drain Repair
H.E. CONSTRUCTION INC.	00000000000083053	Payment	2025-01-09 010948	\$	20,605.69	Drainage	Drain Repair
SPRIET ASSOCIATES	00000000000083133	Payment	2025-01-09 EFT027254	\$	19,818.85	Drainage	Drain Repair
BKT EXCAVATING LTD.	00000000000083466	Payment	2025-02-06 011003	\$	25,820.50	Drainage	Drain Repair
H.E. CONSTRUCTION INC.	00000000000083476	Payment	2025-02-06 011012	\$	24,280.16	Drainage	Drain Repair
SPRIET ASSOCIATES	00000000000083570	Payment	2025-02-06 EFT027449	\$	51,055.17	Drainage	Drain Repair

H.E. CONSTRUCTION INC.	00000000000083633	Payment	2025-02-20 011033	\$	35,649.51	Drainage	Drain Repair
				\$	351,072.56		
BRANDER STEEL INDUSTRIES LTD	00000000000082554	Payment	2024-12-06 EFT026925	\$	67.25	Economic Development	Skills Trade Centre
HAYLE CREATIVE CO.	00000000000082580	Payment	2024-12-06 EFT026950	\$	932.25	Economic Development	Skills Trade Centre
HAYLE CREATIVE CO.	00000000000082648	Payment	2024-12-06 EFT027016	\$	4,520.00	Economic Development	Skills Trade Centre
STORIED PLACES MEDIA	00000000000082621	Payment	2024-12-06 EFT026991	\$	2,118.75	Economic Development	Podcast Programing
VOYAGEUR TRANSPORTATION SERVICES	00000000000082638	Payment	2024-12-06 EFT027008	\$	40,142.89	Economic Development	Inter-Community Transit
BRANDER STEEL INDUSTRIES LTD	00000000000082823	Payment	2024-12-19 EFT027043	\$	2,989.20	Economic Development	Skills Trade Centre
CHORLEY & BISSET LTD.	00000000000082748	Payment	2024-12-19 010899	\$	2,273.24	Economic Development	Skills Trade Centre
HARDY SERVICE	00000000000082849	Payment	2024-12-19 EFT027068	\$	45,086.20	Economic Development	Skills Trade Centre
LINDE MECHANICAL INC.	00000000000082862	Payment	2024-12-19 EFT027081	\$	56,452.54	Economic Development	Skills Trade Centre
NU-WAY MACHINERY & SALES LTD	00000000000082879	Payment	2024-12-19 EFT027098	\$	179,265.12	Economic Development	Skills Trade Centre
PROVINCE ELECTRIC SUPPLY LTD.	00000000000082771	Payment	2024-12-19 010922	\$	24,110.19	Economic Development	Skills Trade Centre
CHORLEY & BISSET LTD.	00000000000082961	Payment	2024-12-20 010934	\$	853.15	Economic Development	Skills Trade Centre
NU-WAY MACHINERY & SALES LTD	00000000000082991	Payment	2024-12-20 EFT027167	\$	14,711.43	Economic Development	Skills Trade Centre
LINDE CANADA INC.	00000000000083055	Payment	2025-01-09 010950	\$	604.83	Economic Development	Skills Trade Centre
LINDE MECHANICAL INC.	00000000000083330	Payment	2025-01-23 EFT027330	\$	94,643.26	Economic Development	Skills Trade Centre
LINDE CANADA INC.	00000000000083248	Payment	2025-01-23 010975	\$	489.50	Economic Development	Skills Trade Centre
RESEARCH CONSULTANTS INTERNATIONAL FDI, INC	00000000000083265	Payment	2025-01-23 010991	\$	13,418.75	Economic Development	Study Expense
VOYAGEUR TRANSPORTATION SERVICES	00000000000083369	Payment	2025-01-23 EFT027369	\$	75,997.77	Economic Development	Inter-Community Transit
CARADOC SANDS GOLF COURSE LTD.	00000000000083296	Payment	2025-01-23 EFT027297	\$	1,133.38	Economic Development	Outreach
CORMIER, CYNDI	00000000000083239	Payment	2025-01-23 010966	\$	15,541.95	economic Development	CIP
HAYLE CREATIVE CO.	00000000000083529	Payment	2025-02-06 EFT027408	\$	4,520.00	Economic Development	Skills Trade Centre
LALONDE, HEATHER	00000000000083536	Payment	2025-02-06 EFT027415	\$	75.64	Economic Development	Employee Expense
SES NORTH AMERICA (CAN)	00000000000083486	Payment	2025-02-06 011021	\$	4,520.00	Economic Development	Skills Trade Centre
LINDE CANADA INC.	00000000000083635	Payment	2025-02-20 011035	\$	634.44	Economic Development	Skills Trade Centre
NSF INTERNATIONAL STRATEGIC REGISTRATIONS CANADA	00000000000083704	Payment	2025-02-20 EFT027517	\$	1,921.00	Economic Development	Study Expense
				\$	587,022.73		
BELL CANADA	00000000000082693	Payment	2024-12-02 CASH	\$	672.35	Finance-Treasury	531137612
BELL CANADA	00000000000082692	Payment	2024-12-02 CASH	\$	35.03	Finance-Treasury	519 107 2853 (261)
BELL CANADA	00000000000082691	Payment	2024-12-02 CASH	\$	45.62	Finance-Treasury	519 245 0581 (058)
BELL CANADA	00000000000082690	Payment	2024-12-02 CASH	\$	1,603.38	Finance-Treasury	519 245 1250 (797)
BELL CANADA	00000000000082689	Payment	2024-12-02 CASH	\$	106.59	Finance-Treasury	519 245 1300 (027)
BELL CANADA	00000000000082688	Payment	2024-12-02 CASH	\$	41.77	Finance-Treasury	519 245 1706 (289)
BELL CANADA	00000000000082687	Payment	2024-12-02 CASH	\$	46.80	Finance-Treasury	519 245 2093 (837)
BELL CANADA	00000000000082686	Payment	2024-12-02 CASH	\$	117.46	Finance-Treasury	519 245 2971 (611)
BELL CANADA	00000000000082685	Payment	2024-12-02 CASH	\$	102.83	Finance-Treasury	519 245 3701 (923)
BELL CANADA	00000000000082694	Payment	2024-12-02 CASH	\$	378.30	Finance-Treasury	519 245 4963 (366)
BELL CANADA	00000000000082683	Payment	2024-12-02 CASH	\$	51.21	Finance-Treasury	519 245 6277 (616)
BELL CANADA	00000000000082682	Payment	2024-12-02 CASH	\$	39.97	Finance-Treasury	519 245 8449 (216)
BELL CANADA	00000000000082681	Payment	2024-12-02 CASH	\$	39.97	Finance-Treasury	519 245 8507 (266)
BELL CANADA	00000000000082680	Payment	2024-12-02 CASH	\$	39.97	Finance-Treasury	519 245 8761 (243)
BELL CANADA	00000000000082679	Payment	2024-12-02 CASH	\$	1,471.01	Finance-Treasury	519 246 6379 (474)
BELL CANADA	00000000000082678	Payment	2024-12-02 CASH	\$	39.97	Finance-Treasury	519 246 6393 (534)
BELL CANADA	00000000000082677	Payment	2024-12-02 CASH	\$	130.87	Finance-Treasury	519 264 1010 (363)
BELL CANADA	00000000000082675	Payment	2024-12-02 CASH	\$	48.26	Finance-Treasury	519 264 1271 (809)
BELL CANADA	00000000000082676	Payment	2024-12-02 CASH	\$	54.20	Finance-Treasury	519 264 1349 (776)
BELL CANADA	00000000000082674	Payment	2024-12-02 CASH	\$	39.97	Finance-Treasury	519 264 1945 (007)
BELL CANADA	00000000000082673	Payment	2024-12-02 CASH	\$	39.97	Finance-Treasury	519 264 2568 (665)
BELL CANADA	00000000000082672	Payment	2024-12-02 CASH	\$	30.53	Finance-Treasury	519 264 3225 (021)
BELL CANADA	00000000000082671	Payment	2024-12-02 CASH	\$	34.32	Finance-Treasury	519 264 9428 (305)
BELL CANADA	00000000000082684	Payment	2024-12-02 CASH	\$	112.42	Finance-Treasury	519 289 2101 (363)
BELL CANADA	00000000000082698	Payment	2024-12-04 CASH	\$	173.75	Finance-Treasury	N6060451
BELL CANADA	00000000000082699	Payment	2024-12-04 CASH	\$	186.19	Finance-Treasury	N6062802
UNION GAS LIMITED	00000000000082700	Payment	2024-12-05 CASH	\$	116.60	Finance-Treasury	91 00 40 44944 3
UNION GAS LIMITED	00000000000082703	Payment	2024-12-05 CASH	\$	111.10	Finance-Treasury	91 00 40 74979 4
UNION GAS LIMITED	00000000000082701	Payment	2024-12-05 CASH	\$	48.04	Finance-Treasury	91 00 41 13968 1
UNION GAS LIMITED	00000000000082702	Payment	2024-12-05 CASH	\$	29.27	Finance-Treasury	91 00 41 14041 3
UNION GAS LIMITED	00000000000082704	Payment	2024-12-05 CASH	\$	185.46	Finance-Treasury	91 00 41 26052 0
YADAV MADHUR	00000000000082541	Payment	2024-12-05 010888	\$	1,176.13	Finance-Treasury	Tax Overpayment
CARMICHAEL EDITH	00000000000082513	Payment	2024-12-05 010860	\$	1,312.62	Finance-Treasury	Tax Cert Refund
RICOH CANADA INC.	00000000000082611	Payment	2024-12-06 EFT026981	\$	252.78	Finance-Treasury	Copier Lease
PUROLATOR COURIER LIMITED	00000000000082610	Payment	2024-12-06 EFT026980	\$	64.93	Finance-Treasury	Postage-Courier
AMAZON.COM.CA ULC	00000000000082550	Payment	2024-12-06 EFT026921	\$	157.30	Finance-Treasury	Supplies
CULLIGAN WATER	00000000000082563	Payment	2024-12-06 EFT026934	\$	33.90	Finance-Treasury	Supplies
OFFICE CENTRAL	00000000000082602	Payment	2024-12-06 EFT026972	\$	211.48	Finance-Treasury	Supplies
SUMMIT TREE SERVICE INC.	00000000000082626	Payment	2024-12-06 EFT026996	\$	12,882.00	Finance-Treasury	Tree Maintenance
HIGH GEAR TRUCK REPAIR INC	00000000000082581	Payment	2024-12-06 EFT026951	\$	35,583.91	Finance-Treasury	Vehicle Expense
719329 ONTARIO LIMITED	00000000000082543	Payment	2024-12-06 EFT026914	\$	15.00	Finance-Treasury	Supplies
HYDRO ONE NETWORKS INC.	00000000000082709	Payment	2024-12-09 CASH	\$	20,049.48	Finance-Treasury	200068297465
HYDRO ONE NETWORKS INC.	00000000000082710	Payment	2024-12-09 CASH	\$	1,125.04	Finance-Treasury	2000 3176 2013
HYDRO ONE NETWORKS INC.	00000000000082711	Payment	2024-12-09 CASH	\$	710.55	Finance-Treasury	2000 7546 5664
HYDRO ONE NETWORKS INC.	00000000000082708	Payment	2024-12-09 CASH	\$	289.41	Finance-Treasury	2000 8449 1112
BELL CANADA	00000000000082705	Payment	2024-12-09 CASH	\$	272.87	Finance-Treasury	519 245 0911 (891)
BELL CANADA	00000000000082706	Payment	2024-12-09 CASH	\$	249.22	Finance-Treasury	519 245 1071 (153)
BELL CANADA	00000000000082707	Payment	2024-12-09 CASH	\$	30.53	Finance-Treasury	519 246 6371 (228)
UNION GAS LIMITED	00000000000082721	Payment	2024-12-09 CASH	\$	67.44	Finance-Treasury	91 00 38 56434 3
UNION GAS LIMITED	00000000000082726	Payment	2024-12-09 CASH	\$	612.21	Finance-Treasury	91 00 38 89193 0
UNION GAS LIMITED	00000000000082724	Payment	2024-12-09 CASH	\$	127.69	Finance-Treasury	91 00 40 44881 3
UNION GAS LIMITED	00000000000082725	Payment	2024-12-09 CASH	\$	6,569.53	Finance-Treasury	91 00 42 61182 6
UNION GAS LIMITED	00000000000082723	Payment	2024-12-09 CASH	\$	48.72	Finance-Treasury	91 00 44 73772 6
UNION GAS LIMITED	00000000000082728	Payment	2024-12-09 CASH	\$	28.23	Finance-Treasury	91 00 44 73822 2
UNION GAS LIMITED	00000000000082722	Payment	2024-12-09 CASH	\$	213.68	Finance-Treasury	91 00 44 73919 6
UNION GAS LIMITED	00000000000082720	Payment	2024-12-09 CASH	\$	115.22	Finance-Treasury	91 00 44 73997 2
UNION GAS LIMITED	00000000000082727	Payment	2024-12-09 CASH	\$	17.38	Finance-Treasury	91 00 44 74099 0
UNION GAS LIMITED	00000000000082718	Payment	2024-12-09 CASH	\$	96.32	Finance-Treasury	91 00 44 74187 5
UNION GAS LIMITED	00000000000082717	Payment	2024-12-09 CASH	\$	113.86	Finance-Treasury	91 00 44 74259 4
UNION GAS LIMITED	00000000000082716	Payment	2024-12-09 CASH	\$	2,466.03	Finance-Treasury	91 00 44 74355 5
UNION GAS LIMITED	00000000000082715	Payment	2024-12-09 CASH	\$	564.39	Finance-Treasury	91 00 44 74438 2
UNION GAS LIMITED	00000000000082714	Payment	2024-12-09 CASH	\$	449.50	Finance-Treasury	91 00 46 12015 6
UNION GAS LIMITED	00000000000082713	Payment	2024-12-09 CASH	\$	155.22	Finance-Treasury	91 00 46 28497 4
UNION GAS LIMITED	00000000000082712	Payment	2024-12-09 CASH	\$	465.63	Finance-Treasury	91 00 50 69130 2
UNION GAS LIMITED	00000000000082719	Payment	2024-12-09 CASH	\$	114.55	Finance-Treasury	91 00 54 13568 4
HYDRO ONE NETWORKS INC.	00000000000082731	Payment	2024-12-10 CASH	\$	7,208.16	Finance-Treasury	2000 5433 4115
HYDRO ONE NETWORKS INC.	00000000000082730	Payment	2024-12-10 CASH	\$	652.65	Finance-Treasury	2000 8068 3759
BELL CANADA	00000000000082729	Payment	2024-12-10 CASH	\$	16.17	Finance-Treasury	519 245 1300
AMAZON.COM.CA ULC	00000000000082653	Payment	2024-12-10 EFT027018	\$	157.30	Finance-Treasury	Supplies
THAMES VALLEY DISTRICT SCHOOL BOARD	00000000000082659	Payment	2024-12-11 EFT027023	\$	1,428,659.00	Finance-Treasury	Education Taxes
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	00000000000082656	Payment	2024-12-11 EFT027020	\$	13,329.00	Finance-Treasury	Tax Installment

CONSEIL SCOLAIRE VIAMONDE	00000000000082657	Payment	2024-12-11 EFT027021	\$	8,809.00	Finance-Treasury	Tax Installment
COUNTY OF MIDDLESEX	00000000000082654	Payment	2024-12-11 EFT027019	\$	3,339,573.00	Finance-Treasury	Tax Installment
LONDON & DISTRICT CATHOLIC SCHOOL BOARD	00000000000082658	Payment	2024-12-11 EFT027022	\$	309,642.00	Finance-Treasury	taxes
ENTEGRUS SERVICES INC.	00000000000082732	Payment	2024-12-12 CASH	\$	6,274.83	Finance-Treasury	097-40037166-00
ENTEGRUS SERVICES INC.	00000000000082735	Payment	2024-12-12 CASH	\$	12,690.91	Finance-Treasury	097-40040175-02
ENTEGRUS SERVICES INC.	00000000000082734	Payment	2024-12-12 CASH	\$	8,470.16	Finance-Treasury	097-40044813-00
ENTEGRUS SERVICES INC.	00000000000082733	Payment	2024-12-12 CASH	\$	21,079.28	Finance-Treasury	097-40094911-01
ENTEGRUS SERVICES INC.	00000000000082736	Payment	2024-12-12 CASH	\$	1,620.45	Finance-Treasury	097-40194817-00
UNION GAS LIMITED	00000000000082737	Payment	2024-12-12 CASH	\$	125.67	Finance-Treasury	91 00 51 21642 3
RELIANCE HOME COMFORT	00000000000082782	Payment	2024-12-13 CASH	\$	64.10	Finance-Treasury	200000032259
OMEIFA	00000000000082784	Payment	2024-12-16 CASH	\$	76,849.50	Finance-Treasury	16122024 OMEIFA
HYDRO ONE NETWORKS INC.	00000000000082783	Payment	2024-12-16 CASH	\$	846.47	Finance-Treasury	2000 1630 8903
BMO BANK OF MONTREAL	00000000000083161	Payment	2024-12-17 00000000000083161	\$	21,698.80	Finance-Treasury	NOV BMO MC pd in bk 12/17
ENTEGRUS SERVICES INC.	00000000000082785	Payment	2024-12-18 CASH	\$	54.73	Finance-Treasury	098-40037101-00
ENTEGRUS SERVICES INC.	00000000000082786	Payment	2024-12-18 CASH	\$	159.60	Finance-Treasury	098-40047997-00
ENTEGRUS SERVICES INC.	00000000000082787	Payment	2024-12-18 CASH	\$	54.59	Finance-Treasury	098-40094917-00
ENTEGRUS SERVICES INC.	00000000000082788	Payment	2024-12-18 CASH	\$	34.98	Finance-Treasury	802-40014248-00
ENTEGRUS SERVICES INC.	00000000000082789	Payment	2024-12-18 CASH	\$	55.78	Finance-Treasury	802-40018772-00
ENTEGRUS SERVICES INC.	00000000000082790	Payment	2024-12-18 CASH	\$	45.39	Finance-Treasury	802-40036230-00
ENTEGRUS SERVICES INC.	00000000000082791	Payment	2024-12-18 CASH	\$	144.11	Finance-Treasury	802-40038350-07
ENTEGRUS SERVICES INC.	00000000000082792	Payment	2024-12-18 CASH	\$	151.79	Finance-Treasury	802-40038395-04
ENTEGRUS SERVICES INC.	00000000000082793	Payment	2024-12-18 CASH	\$	1,895.13	Finance-Treasury	802-40042380-02
ENTEGRUS SERVICES INC.	00000000000082794	Payment	2024-12-18 CASH	\$	891.87	Finance-Treasury	802-40042390-02
ENTEGRUS SERVICES INC.	00000000000082795	Payment	2024-12-18 CASH	\$	34.77	Finance-Treasury	802-40044812-00
ENTEGRUS SERVICES INC.	00000000000082796	Payment	2024-12-18 CASH	\$	47.93	Finance-Treasury	802-40046400-00
ENTEGRUS SERVICES INC.	00000000000082797	Payment	2024-12-18 CASH	\$	430.93	Finance-Treasury	802-40046450-03
ENTEGRUS SERVICES INC.	00000000000082798	Payment	2024-12-18 CASH	\$	131.96	Finance-Treasury	802-40047022-00
ENTEGRUS SERVICES INC.	00000000000082799	Payment	2024-12-18 CASH	\$	42.67	Finance-Treasury	802-40047024-00
ENTEGRUS SERVICES INC.	00000000000082800	Payment	2024-12-18 CASH	\$	70.93	Finance-Treasury	802-40047026-00
ENTEGRUS SERVICES INC.	00000000000082801	Payment	2024-12-18 CASH	\$	34.75	Finance-Treasury	802-40047027-00
ENTEGRUS SERVICES INC.	00000000000082802	Payment	2024-12-18 CASH	\$	59.13	Finance-Treasury	802-40196012-00
ENTEGRUS SERVICES INC.	00000000000082803	Payment	2024-12-18 CASH	\$	114.08	Finance-Treasury	802-40205292-00
ENTEGRUS SERVICES INC.	00000000000082923	Payment	2024-12-18 CASH	\$	423.23	Finance-Treasury	802-40038321-00
ENTEGRUS SERVICES INC.	00000000000082924	Payment	2024-12-18 CASH	\$	41.10	Finance-Treasury	802-40206632-01
ENTEGRUS SERVICES INC.	00000000000082925	Payment	2024-12-18 CASH	\$	48.52	Finance-Treasury	803-40005150-00
ENTEGRUS SERVICES INC.	00000000000082926	Payment	2024-12-18 CASH	\$	157.01	Finance-Treasury	803-40008860-00
ENTEGRUS SERVICES INC.	00000000000082927	Payment	2024-12-18 CASH	\$	177.59	Finance-Treasury	803-40008890-02
ENTEGRUS SERVICES INC.	00000000000082928	Payment	2024-12-18 CASH	\$	50.28	Finance-Treasury	803-40009150-01
ENTEGRUS SERVICES INC.	00000000000082929	Payment	2024-12-18 CASH	\$	36.75	Finance-Treasury	803-49040537-00
ENTEGRUS SERVICES INC.	00000000000082930	Payment	2024-12-18 CASH	\$	193.25	Finance-Treasury	803-49041951-00
ENTEGRUS SERVICES INC.	00000000000082931	Payment	2024-12-18 CASH	\$	282.11	Finance-Treasury	804-40036245-00
ENTEGRUS SERVICES INC.	00000000000082932	Payment	2024-12-18 CASH	\$	537.74	Finance-Treasury	804-40036365-02
ENTEGRUS SERVICES INC.	00000000000082933	Payment	2024-12-18 CASH	\$	423.40	Finance-Treasury	804-40036540-00
ENTEGRUS SERVICES INC.	00000000000082934	Payment	2024-12-18 CASH	\$	76.59	Finance-Treasury	804-40036800-00
ENTEGRUS SERVICES INC.	00000000000082935	Payment	2024-12-18 CASH	\$	63.05	Finance-Treasury	804-40036855-00
ENTEGRUS SERVICES INC.	00000000000082936	Payment	2024-12-18 CASH	\$	102.76	Finance-Treasury	804-40037260-00
ENTEGRUS SERVICES INC.	00000000000082937	Payment	2024-12-18 CASH	\$	2,574.01	Finance-Treasury	804-40038560-00
ENTEGRUS SERVICES INC.	00000000000082938	Payment	2024-12-18 CASH	\$	1,539.39	Finance-Treasury	804-40039630-01
ENTEGRUS SERVICES INC.	00000000000082939	Payment	2024-12-18 CASH	\$	2,720.85	Finance-Treasury	804-40039657-01
ENTEGRUS SERVICES INC.	00000000000082940	Payment	2024-12-18 CASH	\$	128.39	Finance-Treasury	804-40040185-00
ENTEGRUS SERVICES INC.	00000000000082941	Payment	2024-12-18 CASH	\$	34.75	Finance-Treasury	804-40040190-00
ENTEGRUS SERVICES INC.	00000000000082942	Payment	2024-12-18 CASH	\$	2,323.54	Finance-Treasury	804-40194858-01
ENTEGRUS SERVICES INC.	00000000000082943	Payment	2024-12-18 CASH	\$	76.18	Finance-Treasury	804-40195889-02
ENTEGRUS SERVICES INC.	00000000000082944	Payment	2024-12-18 CASH	\$	34.75	Finance-Treasury	804-40195890-01
ENTEGRUS SERVICES INC.	00000000000082945	Payment	2024-12-18 CASH	\$	86.56	Finance-Treasury	804-40206859-00
ENTEGRUS SERVICES INC.	00000000000082946	Payment	2024-12-18 CASH	\$	216.26	Finance-Treasury	804-40206980-01
ENTEGRUS SERVICES INC.	00000000000082947	Payment	2024-12-18 CASH	\$	34.75	Finance-Treasury	804-49042478-00
ENTEGRUS SERVICES INC.	00000000000082948	Payment	2024-12-18 CASH	\$	49.83	Finance-Treasury	804-49042690-00
ENTEGRUS SERVICES INC.	00000000000082949	Payment	2024-12-18 CASH	\$	41.24	Finance-Treasury	805-40019675-00
ENTEGRUS SERVICES INC.	00000000000082950	Payment	2024-12-18 CASH	\$	635.09	Finance-Treasury	820-40193954-00
ENTEGRUS SERVICES INC.	00000000000082951	Payment	2024-12-18 CASH	\$	662.91	Finance-Treasury	820-40194143-00
ENTEGRUS SERVICES INC.	00000000000082952	Payment	2024-12-18 CASH	\$	214.59	Finance-Treasury	820-40194214-00
ENTEGRUS SERVICES INC.	00000000000082953	Payment	2024-12-18 CASH	\$	34.75	Finance-Treasury	820-40194219-02
ENTEGRUS SERVICES INC.	00000000000082954	Payment	2024-12-18 CASH	\$	58.53	Finance-Treasury	820-40194861-00
ENTEGRUS SERVICES INC.	00000000000082955	Payment	2024-12-18 CASH	\$	76.98	Finance-Treasury	820-40194865-00
ENTEGRUS SERVICES INC.	00000000000082956	Payment	2024-12-18 CASH	\$	55.71	Finance-Treasury	820-40194931-00
ENTEGRUS SERVICES INC.	00000000000082957	Payment	2024-12-18 CASH	\$	343.47	Finance-Treasury	820-40206835-00
BDO CANADA LLP	00000000000082817	Payment	2024-12-19 EFT027037	\$	22,972.90	Finance-Treasury	2023 YE Audit
RICOH CANADA INC.	00000000000082889	Payment	2024-12-19 EFT027108	\$	644.05	Finance-Treasury	Copier Lease
MATTHEWS, JACOB	00000000000082866	Payment	2024-12-19 EFT027085	\$	327.87	Finance-Treasury	Employee Expense
SUPERIOR PROPANE INC	00000000000082907	Payment	2024-12-19 EFT027126	\$	1,221.56	Finance-Treasury	Fuel
MUNICIPAL FINANCE OFFICERS' ASSOCIATION	00000000000082763	Payment	2024-12-19 010914	\$	440.70	Finance-Treasury	MFOA membership
PURLOATOR COURIER LIMITED	00000000000082886	Payment	2024-12-19 EFT027105	\$	445.18	Finance-Treasury	Postage-Courier
THE MEARIE GROUP	00000000000082868	Payment	2024-12-19 EFT027087	\$	654.97	Finance-Treasury	Retiree Benefits
CULLIGAN WATER	00000000000082834	Payment	2024-12-19 EFT027054	\$	56.50	Finance-Treasury	Supplies
MIDDLESEX PRINTING CORPORATION	00000000000082869	Payment	2024-12-19 EFT027088	\$	215.57	Finance-Treasury	Supplies
OCTACOM LIMITED & IMAGE ADVANTAGE, A DIV OF OCTACOM LTD.	00000000000082855	Payment	2024-12-19 EFT027074	\$	2,542.50	Finance-Treasury	Supplies
OFFICE CENTRAL	00000000000082880	Payment	2024-12-19 EFT027099	\$	3,215.96	Finance-Treasury	Supplies
BOYD PAMELA LEE	00000000000082745	Payment	2024-12-19 010896	\$	288.38	Finance-Treasury	Tax PAP Overpayment
SUMMIT TREE SERVICE INC.	00000000000082906	Payment	2024-12-19 EFT027125	\$	13,899.00	Finance-Treasury	Tree Maintenance
HIGH GEAR TRUCK REPAIR INC	00000000000082851	Payment	2024-12-19 EFT027070	\$	790.33	Finance-Treasury	Vehicle Expense
LARRY MACDONALD CHEV OLDS	00000000000082860	Payment	2024-12-19 EFT027079	\$	2,138.82	Finance-Treasury	Vehicle Expense
ENTERPRISE FM CANADA INC	00000000000083013	Payment	2024-12-20 CASH	\$	18,093.86	Finance-Treasury	595691
BELL CANADA	00000000000083012	Payment	2024-12-20 CASH	\$	986.49	Finance-Treasury	518944459
BELL CANADA	00000000000083011	Payment	2024-12-20 CASH	\$	1,973.66	Finance-Treasury	525612766
KING, CHRISTOPHER (RYAN)	00000000000082978	Payment	2024-12-20 EFT027154	\$	1,000.00	Finance-Treasury	Clothing Allowance
LOFTHOUSE, JORDAN	00000000000082983	Payment	2024-12-20 EFT027159	\$	1,000.00	Finance-Treasury	Clothing Allowance
MATTHEWS, JACOB	00000000000082985	Payment	2024-12-20 EFT027161	\$	1,000.00	Finance-Treasury	Clothing Allowance
EXECULINK	00000000000083018	Payment	2024-12-23 CASH	\$	1,328.04	Finance-Treasury	200798
HYDRO ONE NETWORKS INC.	00000000000083016	Payment	2024-12-23 CASH	\$	330.40	Finance-Treasury	2000 6814 6309
HYDRO ONE NETWORKS INC.	00000000000083015	Payment	2024-12-23 CASH	\$	173.01	Finance-Treasury	2001 9875 3674
HYDRO ONE NETWORKS INC.	00000000000083017	Payment	2024-12-23 CASH	\$	330.91	Finance-Treasury	2002 8254 7530
HYDRO ONE NETWORKS INC.	00000000000083014	Payment	2024-12-23 CASH	\$	97.83	Finance-Treasury	2002 8617 5532
OMERS	00000000000083023	Payment	2024-12-23 CASH	\$	188,420.96	Finance-Treasury	23122024 OMERS
PITNEYWORKS	00000000000083022	Payment	2024-12-23 CASH	\$	5,879.59	Finance-Treasury	Postage-Courier
HYDRO ONE NETWORKS INC.	00000000000083024	Payment	2024-12-24 CASH	\$	60.98	Finance-Treasury	2000 3827 4046
HYDRO ONE NETWORKS INC.	00000000000083025	Payment	2024-12-24 CASH	\$	328.09	Finance-Treasury	2000 7042 4088
BELL CANADA	00000000000083026	Payment	2024-12-27 CASH	\$	972.01	Finance-Treasury	550855730
PETRO-CANADA PRODUCTS	00000000000083028	Payment	2024-12-27 CASH	\$	642.78	Finance-Treasury	993 150 159 8

PETRO-CANADA PRODUCTS	00000000000083027	Payment	2024-12-27	CASH	\$	3,440.64	Finance-Treasury	993 359 164 7
PETRO-CANADA PRODUCTS	00000000000083029	Payment	2024-12-27	CASH	\$	8,300.16	Finance-Treasury	993 889 160 4
TELUS MOBILITY	00000000000083032	Payment	2024-12-30	CASH	\$	6,251.95	Finance-Treasury	14787356
HYDRO ONE NETWORKS INC.	00000000000083030	Payment	2024-12-30	CASH	\$	3,797.45	Finance-Treasury	2000 3894 4760
BELL CANADA	00000000000083031	Payment	2024-12-30	CASH	\$	323.04	Finance-Treasury	N6001638
BELL CANADA	00000000000083034	Payment	2024-12-31	CASH	\$	48.26	Finance-Treasury	519 264 1271 (809)
BELL CANADA	00000000000083178	Payment	2025-01-02	CASH	\$	672.35	Finance-Treasury	531137612
BELL CANADA	00000000000083185	Payment	2025-01-02	CASH	\$	35.03	Finance-Treasury	519 107 2853 (261)
BELL CANADA	00000000000083184	Payment	2025-01-02	CASH	\$	45.62	Finance-Treasury	519 245 0581 (058)
BELL CANADA	00000000000083183	Payment	2025-01-02	CASH	\$	1,599.95	Finance-Treasury	519 245 1250 (797)
BELL CANADA	00000000000083182	Payment	2025-01-02	CASH	\$	106.59	Finance-Treasury	519 245 1300 (027)
BELL CANADA	00000000000083181	Payment	2025-01-02	CASH	\$	41.77	Finance-Treasury	519 245 1706 (289)
BELL CANADA	00000000000083180	Payment	2025-01-02	CASH	\$	46.80	Finance-Treasury	519 245 2093 (837)
BELL CANADA	00000000000083179	Payment	2025-01-02	CASH	\$	117.46	Finance-Treasury	519 245 2971 (611)
BELL CANADA	00000000000083177	Payment	2025-01-02	CASH	\$	102.83	Finance-Treasury	519 245 3701 (923)
BELL CANADA	00000000000083176	Payment	2025-01-02	CASH	\$	378.30	Finance-Treasury	519 245 4963 (366)
BELL CANADA	00000000000083186	Payment	2025-01-02	CASH	\$	51.21	Finance-Treasury	519 245 6277 (616)
BELL CANADA	00000000000083173	Payment	2025-01-02	CASH	\$	39.97	Finance-Treasury	519 245 8449 (216)
BELL CANADA	00000000000083174	Payment	2025-01-02	CASH	\$	39.97	Finance-Treasury	519 245 8507 (266)
BELL CANADA	00000000000083172	Payment	2025-01-02	CASH	\$	39.97	Finance-Treasury	519 245 8761 (243)
BELL CANADA	00000000000083170	Payment	2025-01-02	CASH	\$	1,467.98	Finance-Treasury	519 246 6379 (474)
BELL CANADA	00000000000083171	Payment	2025-01-02	CASH	\$	39.97	Finance-Treasury	519 246 6393 (534)
BELL CANADA	00000000000083168	Payment	2025-01-02	CASH	\$	130.87	Finance-Treasury	519 264 1010 (363)
BELL CANADA	00000000000083033	Payment	2025-01-02	CASH	\$	48.26	Finance-Treasury	519 264 1271 (809)
BELL CANADA	00000000000083167	Payment	2025-01-02	CASH	\$	56.06	Finance-Treasury	519 264 1349 (776)
BELL CANADA	00000000000083169	Payment	2025-01-02	CASH	\$	39.97	Finance-Treasury	519 264 1945 (007)
BELL CANADA	00000000000083166	Payment	2025-01-02	CASH	\$	39.97	Finance-Treasury	519 264 2568 (665)
BELL CANADA	00000000000083164	Payment	2025-01-02	CASH	\$	30.53	Finance-Treasury	519 264 3225 (021)
BELL CANADA	00000000000083165	Payment	2025-01-02	CASH	\$	34.32	Finance-Treasury	519 264 9428 (305)
BELL CANADA	00000000000083175	Payment	2025-01-02	CASH	\$	112.42	Finance-Treasury	519 289 2101 (363)
UNION GAS LIMITED	00000000000083188	Payment	2025-01-02	CASH	\$	493.51	Finance-Treasury	91 00 40 44944 3
UNION GAS LIMITED	00000000000083191	Payment	2025-01-02	CASH	\$	207.62	Finance-Treasury	91 00 40 74799 4
UNION GAS LIMITED	00000000000083190	Payment	2025-01-02	CASH	\$	258.69	Finance-Treasury	91 00 41 13968 1
UNION GAS LIMITED	00000000000083189	Payment	2025-01-02	CASH	\$	31.38	Finance-Treasury	91 00 41 14041 3
UNION GAS LIMITED	00000000000083192	Payment	2025-01-02	CASH	\$	737.03	Finance-Treasury	91 00 41 26052 0
HYDRO ONE NETWORKS INC.	00000000000083197	Payment	2025-01-06	CASH	\$	21,205.78	Finance-Treasury	200068297465
HYDRO ONE NETWORKS INC.	00000000000083195	Payment	2025-01-06	CASH	\$	1,277.10	Finance-Treasury	2000 3176 2013
HYDRO ONE NETWORKS INC.	00000000000083198	Payment	2025-01-06	CASH	\$	1,154.37	Finance-Treasury	2000 5433 4115
HYDRO ONE NETWORKS INC.	00000000000083196	Payment	2025-01-06	CASH	\$	644.54	Finance-Treasury	2000 7546 5664
HYDRO ONE NETWORKS INC.	00000000000083199	Payment	2025-01-06	CASH	\$	463.14	Finance-Treasury	2000 8449 1112
UNION GAS LIMITED	00000000000083207	Payment	2025-01-06	CASH	\$	337.31	Finance-Treasury	91 00 38 56434 3
UNION GAS LIMITED	00000000000083215	Payment	2025-01-06	CASH	\$	1,188.52	Finance-Treasury	91 00 38 89193 0
UNION GAS LIMITED	00000000000083213	Payment	2025-01-06	CASH	\$	239.21	Finance-Treasury	91 00 40 44881 3
UNION GAS LIMITED	00000000000083214	Payment	2025-01-06	CASH	\$	6,738.33	Finance-Treasury	91 00 42 61182 6
UNION GAS LIMITED	00000000000083212	Payment	2025-01-06	CASH	\$	161.61	Finance-Treasury	91 00 44 73772 6
UNION GAS LIMITED	00000000000083211	Payment	2025-01-06	CASH	\$	240.88	Finance-Treasury	91 00 44 73822 2
UNION GAS LIMITED	00000000000083210	Payment	2025-01-06	CASH	\$	550.28	Finance-Treasury	91 00 44 73919 6
UNION GAS LIMITED	00000000000083209	Payment	2025-01-06	CASH	\$	413.21	Finance-Treasury	91 00 44 73997 2
UNION GAS LIMITED	00000000000083208	Payment	2025-01-06	CASH	\$	586.89	Finance-Treasury	91 00 44 74099 0
UNION GAS LIMITED	00000000000083216	Payment	2025-01-06	CASH	\$	248.95	Finance-Treasury	91 00 44 74187 5
UNION GAS LIMITED	00000000000083206	Payment	2025-01-06	CASH	\$	187.47	Finance-Treasury	91 00 44 74259 4
UNION GAS LIMITED	00000000000083204	Payment	2025-01-06	CASH	\$	3,148.67	Finance-Treasury	91 00 44 74355 5
UNION GAS LIMITED	00000000000083202	Payment	2025-01-06	CASH	\$	1,122.65	Finance-Treasury	91 00 44 74438 2
UNION GAS LIMITED	00000000000083201	Payment	2025-01-06	CASH	\$	1,348.77	Finance-Treasury	91 00 46 12015 6
UNION GAS LIMITED	00000000000083203	Payment	2025-01-06	CASH	\$	305.73	Finance-Treasury	91 00 46 28497 4
UNION GAS LIMITED	00000000000083200	Payment	2025-01-06	CASH	\$	1,318.52	Finance-Treasury	91 00 50 69130 2
UNION GAS LIMITED	00000000000083205	Payment	2025-01-06	CASH	\$	652.04	Finance-Treasury	91 00 54 13568 4
BELL CANADA	00000000000083193	Payment	2025-01-06	CASH	\$	173.75	Finance-Treasury	N6060451
BELL CANADA	00000000000083194	Payment	2025-01-06	CASH	\$	186.19	Finance-Treasury	N6062802
HYDRO ONE NETWORKS INC.	00000000000083220	Payment	2025-01-07	CASH	\$	943.34	Finance-Treasury	2000 8068 3759
BELL CANADA	00000000000083219	Payment	2025-01-07	CASH	\$	270.72	Finance-Treasury	519 245 0911 (891)
BELL CANADA	00000000000083217	Payment	2025-01-07	CASH	\$	248.68	Finance-Treasury	519 245 1071 (153)
BELL CANADA	00000000000083218	Payment	2025-01-07	CASH	\$	30.53	Finance-Treasury	519 246 6371 (228)
ENTEGRUS SERVICES INC.	00000000000083386	Payment	2025-01-09	CASH	\$	7,112.47	Finance-Treasury	097-40037166-00
ENTEGRUS SERVICES INC.	00000000000083389	Payment	2025-01-09	CASH	\$	12,930.61	Finance-Treasury	097-40040175-02
ENTEGRUS SERVICES INC.	00000000000083388	Payment	2025-01-09	CASH	\$	9,134.03	Finance-Treasury	097-40044813-00
ENTEGRUS SERVICES INC.	00000000000083387	Payment	2025-01-09	CASH	\$	21,640.40	Finance-Treasury	097-40094911-01
ENTEGRUS SERVICES INC.	00000000000083390	Payment	2025-01-09	CASH	\$	1,852.21	Finance-Treasury	097-40194817-00
UNION GAS LIMITED	00000000000083385	Payment	2025-01-09	CASH	\$	256.36	Finance-Treasury	91 00 51 21642 3
GREEN SHIELD CANADA	00000000000083097	Payment	2025-01-09	EFT027218	\$	40,000.00	Finance-Treasury	ASO Reimbursement
RICOH CANADA INC.	00000000000083126	Payment	2025-01-09	EFT027247	\$	597.99	Finance-Treasury	Copier Lease
SUPERIOR PROPANE INC	00000000000083139	Payment	2025-01-09	EFT027260	\$	1,060.60	Finance-Treasury	Fuel
PUROLATOR COURIER LIMITED	00000000000083125	Payment	2025-01-09	EFT027246	\$	320.76	Finance-Treasury	Postage-Courier
THE MEARIE GROUP	00000000000083111	Payment	2025-01-09	EFT027232	\$	687.77	Finance-Treasury	Retiree Benefits
CULLIGAN WATER	00000000000083087	Payment	2025-01-09	EFT027209	\$	33.90	Finance-Treasury	Supplies
OFFICE CENTRAL	00000000000083119	Payment	2025-01-09	EFT027240	\$	64.74	Finance-Treasury	Supplies
PBS BUSINESS SYSTEMS	00000000000083123	Payment	2025-01-09	EFT027244	\$	1,474.65	Finance-Treasury	Tax Bills
SWART GERARDUS, MARIA	00000000000083063	Payment	2025-01-09	010957	\$	35.26	Finance-Treasury	Utility Refund
HIGH GEAR TRUCK REPAIR INC	00000000000083101	Payment	2025-01-09	EFT027222	\$	3,238.43	Finance-Treasury	Vehicle Expense
LARRY MACDONALD CHEV OLDS	00000000000083104	Payment	2025-01-09	EFT027225	\$	260.13	Finance-Treasury	Vehicle Expense
STRATHROY WELDING AND REPAIRS	00000000000083138	Payment	2025-01-09	EFT027259	\$	1,466.74	Finance-Treasury	
BELL CANADA	00000000000083224	Payment	2025-01-10	CASH	\$	14.27	Finance-Treasury	519 245 1300
HYDRO ONE NETWORKS INC.	00000000000083375	Payment	2025-01-13	CASH	\$	1,067.64	Finance-Treasury	2000 1630 8903
PITNEYWORKS	00000000000083221	Payment	2025-01-14	00000000000083221	\$	560.57	Finance-Treasury	Equipment Expense
ENTEGRUS SERVICES INC.	00000000000083391	Payment	2025-01-15	CASH	\$	54.74	Finance-Treasury	098-40037101-00
ENTEGRUS SERVICES INC.	00000000000083392	Payment	2025-01-15	CASH	\$	156.93	Finance-Treasury	098-40047997-00
ENTEGRUS SERVICES INC.	00000000000083393	Payment	2025-01-15	CASH	\$	54.62	Finance-Treasury	098-40094917-00
ENTEGRUS SERVICES INC.	00000000000083394	Payment	2025-01-15	CASH	\$	37.05	Finance-Treasury	802-40014248-00
ENTEGRUS SERVICES INC.	00000000000083395	Payment	2025-01-15	CASH	\$	61.92	Finance-Treasury	802-40018772-00
ENTEGRUS SERVICES INC.	00000000000083396	Payment	2025-01-15	CASH	\$	42.93	Finance-Treasury	802-40036230-00
ENTEGRUS SERVICES INC.	00000000000083397	Payment	2025-01-15	CASH	\$	138.37	Finance-Treasury	802-40038350-07
ENTEGRUS SERVICES INC.	00000000000083398	Payment	2025-01-15	CASH	\$	172.44	Finance-Treasury	802-40038395-04
ENTEGRUS SERVICES INC.	00000000000083399	Payment	2025-01-15	CASH	\$	2,092.63	Finance-Treasury	802-40042380-02
ENTEGRUS SERVICES INC.	00000000000083400	Payment	2025-01-15	CASH	\$	915.57	Finance-Treasury	802-40042390-02
ENTEGRUS SERVICES INC.	00000000000083401	Payment	2025-01-15	CASH	\$	44.23	Finance-Treasury	802-40044812-00
ENTEGRUS SERVICES INC.	00000000000083402	Payment	2025-01-15	CASH	\$	64.09	Finance-Treasury	802-40046400-00
ENTEGRUS SERVICES INC.	00000000000083403	Payment	2025-01-15	CASH	\$	456.92	Finance-Treasury	802-40046450-03
ENTEGRUS SERVICES INC.	00000000000083404	Payment	2025-01-15	CASH	\$	140.77	Finance-Treasury	802-40047022-00
ENTEGRUS SERVICES INC.	00000000000083405	Payment	2025-01-15	CASH	\$	44.65	Finance-Treasury	802-40047024-00

ENTEGRUS SERVICES INC.	00000000000083406	Payment	2025-01-15 CASH	\$	46.87	Finance-Treasury	802-40047026-00
ENTEGRUS SERVICES INC.	00000000000083407	Payment	2025-01-15 CASH	\$	37.05	Finance-Treasury	802-40047027-00
ENTEGRUS SERVICES INC.	00000000000083408	Payment	2025-01-15 CASH	\$	63.88	Finance-Treasury	802-40196012-00
ENTEGRUS SERVICES INC.	00000000000083409	Payment	2025-01-15 CASH	\$	117.44	Finance-Treasury	802-40205292-00
ENTEGRUS SERVICES INC.	00000000000083410	Payment	2025-01-15 CASH	\$	509.44	Finance-Treasury	802-40205321-00
ENTEGRUS SERVICES INC.	00000000000083411	Payment	2025-01-15 CASH	\$	44.36	Finance-Treasury	802-40206632-01
ENTEGRUS SERVICES INC.	00000000000083412	Payment	2025-01-15 CASH	\$	53.00	Finance-Treasury	803-40005150-00
ENTEGRUS SERVICES INC.	00000000000083413	Payment	2025-01-15 CASH	\$	159.36	Finance-Treasury	803-40008860-00
ENTEGRUS SERVICES INC.	00000000000083414	Payment	2025-01-15 CASH	\$	168.60	Finance-Treasury	803-40008890-02
ENTEGRUS SERVICES INC.	00000000000083415	Payment	2025-01-15 CASH	\$	56.26	Finance-Treasury	803-40009150-01
ENTEGRUS SERVICES INC.	00000000000083416	Payment	2025-01-15 CASH	\$	37.34	Finance-Treasury	803-49040537-00
ENTEGRUS SERVICES INC.	00000000000083417	Payment	2025-01-15 CASH	\$	316.60	Finance-Treasury	803-49041951-00
ENTEGRUS SERVICES INC.	00000000000083418	Payment	2025-01-15 CASH	\$	142.22	Finance-Treasury	804-40036245-00
ENTEGRUS SERVICES INC.	00000000000083419	Payment	2025-01-15 CASH	\$	692.47	Finance-Treasury	804-40036365-02
ENTEGRUS SERVICES INC.	00000000000083420	Payment	2025-01-15 CASH	\$	436.51	Finance-Treasury	804-40036540-00
ENTEGRUS SERVICES INC.	00000000000083421	Payment	2025-01-15 CASH	\$	74.54	Finance-Treasury	804-40036800-00
ENTEGRUS SERVICES INC.	00000000000083422	Payment	2025-01-15 CASH	\$	117.64	Finance-Treasury	804-40036855-00
ENTEGRUS SERVICES INC.	00000000000083423	Payment	2025-01-15 CASH	\$	53.19	Finance-Treasury	804-40037260-00
ENTEGRUS SERVICES INC.	00000000000083424	Payment	2025-01-15 CASH	\$	4,563.34	Finance-Treasury	804-40038560-00
ENTEGRUS SERVICES INC.	00000000000083425	Payment	2025-01-15 CASH	\$	1,654.14	Finance-Treasury	804-40039630-01
ENTEGRUS SERVICES INC.	00000000000083426	Payment	2025-01-15 CASH	\$	2,437.10	Finance-Treasury	804-40039657-01
ENTEGRUS SERVICES INC.	00000000000083427	Payment	2025-01-15 CASH	\$	42.90	Finance-Treasury	804-40040185-00
ENTEGRUS SERVICES INC.	00000000000083428	Payment	2025-01-15 CASH	\$	37.05	Finance-Treasury	804-40040190-00
ENTEGRUS SERVICES INC.	00000000000083429	Payment	2025-01-15 CASH	\$	2,433.01	Finance-Treasury	804-40194858-01
ENTEGRUS SERVICES INC.	00000000000083430	Payment	2025-01-15 CASH	\$	82.47	Finance-Treasury	804-40195889-02
ENTEGRUS SERVICES INC.	00000000000083431	Payment	2025-01-15 CASH	\$	37.05	Finance-Treasury	804-40195890-01
ENTEGRUS SERVICES INC.	00000000000083432	Payment	2025-01-15 CASH	\$	89.83	Finance-Treasury	804-40206859-00
ENTEGRUS SERVICES INC.	00000000000083433	Payment	2025-01-15 CASH	\$	180.89	Finance-Treasury	804-40206980-01
ENTEGRUS SERVICES INC.	00000000000083434	Payment	2025-01-15 CASH	\$	39.21	Finance-Treasury	804-49042478-00
ENTEGRUS SERVICES INC.	00000000000083435	Payment	2025-01-15 CASH	\$	62.58	Finance-Treasury	804-49042690-00
ENTEGRUS SERVICES INC.	00000000000083436	Payment	2025-01-15 CASH	\$	46.14	Finance-Treasury	805-40019675-00
ENTEGRUS SERVICES INC.	00000000000083437	Payment	2025-01-15 CASH	\$	656.63	Finance-Treasury	820-40193954-00
ENTEGRUS SERVICES INC.	00000000000083438	Payment	2025-01-15 CASH	\$	937.97	Finance-Treasury	820-40194143-00
ENTEGRUS SERVICES INC.	00000000000083439	Payment	2025-01-15 CASH	\$	175.50	Finance-Treasury	820-40194214-00
ENTEGRUS SERVICES INC.	00000000000083440	Payment	2025-01-15 CASH	\$	37.05	Finance-Treasury	820-40194219-02
ENTEGRUS SERVICES INC.	00000000000083441	Payment	2025-01-15 CASH	\$	128.70	Finance-Treasury	820-40194861-00
ENTEGRUS SERVICES INC.	00000000000083442	Payment	2025-01-15 CASH	\$	113.76	Finance-Treasury	820-40194865-00
ENTEGRUS SERVICES INC.	00000000000083443	Payment	2025-01-15 CASH	\$	61.10	Finance-Treasury	820-40194931-0
ENTEGRUS SERVICES INC.	00000000000083444	Payment	2025-01-15 CASH	\$	460.02	Finance-Treasury	820-40206835-00
BMO BANK OF MONTREAL	00000000000083222	Payment	2025-01-16 00000000000083222	\$	46,886.69	Finance-Treasury	DEC 2024 BMO MC pd in bk 1/16
ENTERPRISE FM CANADA INC	00000000000083223	Payment	2025-01-20 CASH	\$	19,832.04	Finance-Treasury	595691
BELL CANADA	00000000000083225	Payment	2025-01-21 CASH	\$	986.49	Finance-Treasury	518944459
BELL CANADA	00000000000083226	Payment	2025-01-21 CASH	\$	1,973.66	Finance-Treasury	525612766
PITNEYWORKS	00000000000083229	Payment	2025-01-21 CASH	\$	8,162.19	Finance-Treasury	Postage-Courier
EXECULINK	00000000000083380	Payment	2025-01-23 CASH	\$	1,328.04	Finance-Treasury	200798
HYDRO ONE NETWORKS INC.	00000000000083376	Payment	2025-01-23 CASH	\$	304.90	Finance-Treasury	2000 6814 6309
HYDRO ONE NETWORKS INC.	00000000000083378	Payment	2025-01-23 CASH	\$	159.91	Finance-Treasury	2001 9875 3674
HYDRO ONE NETWORKS INC.	00000000000083377	Payment	2025-01-23 CASH	\$	305.15	Finance-Treasury	2002 8254 7530
HYDRO ONE NETWORKS INC.	00000000000083379	Payment	2025-01-23 CASH	\$	90.47	Finance-Treasury	2002 8617 5532
OMERS	00000000000083384	Payment	2025-01-23 CASH	\$	189,403.40	Finance-Treasury	23012025 OMERS
BMA MANAGEMENT CONSULTING INC.	00000000000083289	Payment	2025-01-23 EFT027290	\$	1,299.50	Finance-Treasury	BMA2024 Report
RICOH CANADA INC.	00000000000083350	Payment	2025-01-23 EFT027350	\$	393.49	Finance-Treasury	Copier Lease
SUPERIOR PROPANE INC	00000000000083361	Payment	2025-01-23 EFT027361	\$	1,083.43	Finance-Treasury	Fuel
KEY CONTACT	00000000000083325	Payment	2025-01-23 EFT027325	\$	630.29	Finance-Treasury	Mail House Expense (Tax Bills)
PSD CITYWIDE INC.	00000000000083348	Payment	2025-01-23 EFT027348	\$	503.41	Finance-Treasury	Membership Expense
PUROLATOR COURIER LIMITED	00000000000083349	Payment	2025-01-23 EFT027349	\$	207.78	Finance-Treasury	Postage-Courier
AMAZON.COM.CA ULC	00000000000083283	Payment	2025-01-23 EFT027284	\$	317.20	Finance-Treasury	Supplies
CULLIGAN WATER	00000000000083305	Payment	2025-01-23 EFT027306	\$	28.25	Finance-Treasury	Supplies
OFFICE CENTRAL	00000000000083342	Payment	2025-01-23 EFT027342	\$	68.46	Finance-Treasury	Supplies
COHEN HIGHLEY	00000000000083238	Payment	2025-01-23 010965	\$	75.00	Finance-Treasury	Tax Cert Refund
SUMMIT TREE SERVICE INC.	00000000000083360	Payment	2025-01-23 EFT027360	\$	169.50	Finance-Treasury	Tree Maintenance
HIGH GEAR TRUCK REPAIR INC	00000000000083321	Payment	2025-01-23 EFT027321	\$	790.92	Finance-Treasury	Vehicle Expense
BELL CANADA	00000000000083447	Payment	2025-01-27 CASH	\$	1,741.84	Finance-Treasury	550855730
HYDRO ONE NETWORKS INC.	00000000000083448	Payment	2025-01-27 CASH	\$	69.46	Finance-Treasury	2000 3827 4046
HYDRO ONE NETWORKS INC.	00000000000083449	Payment	2025-01-27 CASH	\$	371.42	Finance-Treasury	2000 7042 4088
TELUS MOBILITY	00000000000083454	Payment	2025-01-28 CASH	\$	6,176.92	Finance-Treasury	14787356
PETRO-CANADA PRODUCTS	00000000000083452	Payment	2025-01-28 CASH	\$	526.85	Finance-Treasury	993 150 159 8
PETRO-CANADA PRODUCTS	00000000000083451	Payment	2025-01-28 CASH	\$	2,684.04	Finance-Treasury	993 359 164 7
PETRO-CANADA PRODUCTS	00000000000083453	Payment	2025-01-28 CASH	\$	9,484.54	Finance-Treasury	993 889 160 4
BELL CANADA	00000000000083450	Payment	2025-01-28 CASH	\$	323.04	Finance-Treasury	N6001638
RELIANCE HOME COMFORT	00000000000083456	Payment	2025-01-30 CASH	\$	70.92	Finance-Treasury	200000328170
HYDRO ONE NETWORKS INC.	00000000000083455	Payment	2025-01-30 CASH	\$	6,066.25	Finance-Treasury	2000 3894 4760
BELL CANADA	00000000000083462	Payment	2025-01-31 CASH	\$	48.25	Finance-Treasury	519 264 1271 (809)
BELL CANADA	00000000000083622	Payment	2025-02-03 CASH	\$	672.35	Finance-Treasury	531137612
BELL CANADA	00000000000083621	Payment	2025-02-03 CASH	\$	35.03	Finance-Treasury	519 107 2853 (261)
BELL CANADA	00000000000083620	Payment	2025-02-03 CASH	\$	45.60	Finance-Treasury	519 245 0581 (058)
BELL CANADA	00000000000083619	Payment	2025-02-03 CASH	\$	1,686.54	Finance-Treasury	519 245 1250 (797)
BELL CANADA	00000000000083617	Payment	2025-02-03 CASH	\$	106.55	Finance-Treasury	519 245 1300 (027)
BELL CANADA	00000000000083616	Payment	2025-02-03 CASH	\$	41.75	Finance-Treasury	519 245 1706 (289)
BELL CANADA	00000000000083615	Payment	2025-02-03 CASH	\$	46.78	Finance-Treasury	519 245 2093 (837)
BELL CANADA	00000000000083624	Payment	2025-02-03 CASH	\$	117.40	Finance-Treasury	519 245 2971 (611)
BELL CANADA	00000000000083613	Payment	2025-02-03 CASH	\$	102.77	Finance-Treasury	519 245 3701 (923)
BELL CANADA	00000000000083612	Payment	2025-02-03 CASH	\$	378.28	Finance-Treasury	519 245 4963 (366)
BELL CANADA	00000000000083611	Payment	2025-02-03 CASH	\$	51.19	Finance-Treasury	519 245 6277 (616)
BELL CANADA	00000000000083609	Payment	2025-02-03 CASH	\$	39.95	Finance-Treasury	519 245 8449 (216)
BELL CANADA	00000000000083610	Payment	2025-02-03 CASH	\$	39.95	Finance-Treasury	519 245 8507 (266)
BELL CANADA	00000000000083608	Payment	2025-02-03 CASH	\$	39.95	Finance-Treasury	519 245 8761 (243)
BELL CANADA	00000000000083607	Payment	2025-02-03 CASH	\$	1,458.72	Finance-Treasury	519 246 6379 (474)
BELL CANADA	00000000000083606	Payment	2025-02-03 CASH	\$	39.95	Finance-Treasury	519 246 6393 (534)
BELL CANADA	00000000000083605	Payment	2025-02-03 CASH	\$	130.87	Finance-Treasury	519 264 1010 (363)
BELL CANADA	00000000000083614	Payment	2025-02-03 CASH	\$	54.26	Finance-Treasury	519 264 1349 (776)
BELL CANADA	00000000000083604	Payment	2025-02-03 CASH	\$	39.96	Finance-Treasury	519 264 1945 (007)
BELL CANADA	00000000000083602	Payment	2025-02-03 CASH	\$	39.96	Finance-Treasury	519 264 2568 (665)
BELL CANADA	00000000000083601	Payment	2025-02-03 CASH	\$	30.52	Finance-Treasury	519 264 3225 (021)
BELL CANADA	00000000000083600	Payment	2025-02-03 CASH	\$	34.31	Finance-Treasury	519 264 9428 (305)
BELL CANADA	00000000000083603	Payment	2025-02-03 CASH	\$	112.40	Finance-Treasury	519 289 2101 (363)
BELL CANADA	00000000000083618	Payment	2025-02-03 CASH	\$	173.75	Finance-Treasury	N6060451
BELL CANADA	00000000000083623	Payment	2025-02-03 CASH	\$	186.19	Finance-Treasury	N6062802
UNION GAS LIMITED	00000000000083643	Payment	2025-02-04 CASH	\$	493.60	Finance-Treasury	91 00 40 44944 3

UNION GAS LIMITED	00000000000083646	Payment	2025-02-04 CASH	\$	251.21	Finance-Treasury	91 00 40 74979 4
UNION GAS LIMITED	00000000000083644	Payment	2025-02-04 CASH	\$	229.85	Finance-Treasury	91 00 41 13968 1
UNION GAS LIMITED	00000000000083645	Payment	2025-02-04 CASH	\$	32.01	Finance-Treasury	91 00 41 14041 3
UNION GAS LIMITED	00000000000083647	Payment	2025-02-04 CASH	\$	815.07	Finance-Treasury	91 00 41 26052 0
UNION GAS LIMITED	00000000000083648	Payment	2025-02-05 CASH	\$	117.99	Finance-Treasury	91 00 44 73772 6
UNION GAS LIMITED	00000000000083649	Payment	2025-02-05 CASH	\$	1,202.62	Finance-Treasury	91 00 46 12015 6
HYDRO ONE NETWORKS INC.	00000000000083653	Payment	2025-02-06 CASH	\$	1,968.43	Finance-Treasury	2000 3176 2013
HYDRO ONE NETWORKS INC.	00000000000083654	Payment	2025-02-06 CASH	\$	760.11	Finance-Treasury	2000 7546 5664
BELL CANADA	00000000000083650	Payment	2025-02-06 CASH	\$	268.19	Finance-Treasury	519 245 0911 (891)
BELL CANADA	00000000000083651	Payment	2025-02-06 CASH	\$	248.49	Finance-Treasury	519 245 1071 (153)
BELL CANADA	00000000000083652	Payment	2025-02-06 CASH	\$	30.51	Finance-Treasury	519 246 6371 (228)
UNION GAS LIMITED	00000000000083736	Payment	2025-02-06 CASH	\$	425.41	Finance-Treasury	91 00 38 56434 3
UNION GAS LIMITED	00000000000083743	Payment	2025-02-06 CASH	\$	373.22	Finance-Treasury	91 00 40 44881 3
UNION GAS LIMITED	00000000000083742	Payment	2025-02-06 CASH	\$	234.77	Finance-Treasury	91 00 44 73822 2
UNION GAS LIMITED	00000000000083741	Payment	2025-02-06 CASH	\$	592.44	Finance-Treasury	91 00 44 73919 6
UNION GAS LIMITED	00000000000083740	Payment	2025-02-06 CASH	\$	620.56	Finance-Treasury	91 00 44 73997 2
UNION GAS LIMITED	00000000000083739	Payment	2025-02-06 CASH	\$	876.69	Finance-Treasury	91 00 44 74099 0
UNION GAS LIMITED	00000000000083738	Payment	2025-02-06 CASH	\$	322.27	Finance-Treasury	91 00 44 74187 5
UNION GAS LIMITED	00000000000083735	Payment	2025-02-06 CASH	\$	277.35	Finance-Treasury	91 00 44 74259 4
UNION GAS LIMITED	00000000000083737	Payment	2025-02-06 CASH	\$	4,558.12	Finance-Treasury	91 00 44 74355 5
UNION GAS LIMITED	00000000000083734	Payment	2025-02-06 CASH	\$	385.76	Finance-Treasury	91 00 46 28497 4
UNION GAS LIMITED	00000000000083744	Payment	2025-02-06 CASH	\$	936.59	Finance-Treasury	91 00 54 13568 4
RICOH CANADA INC.	00000000000083560	Payment	2025-02-06 EFT027439	\$	2,327.55	Finance-Treasury	Copier Lease
SUPERIOR PROPANE INC	00000000000083576	Payment	2025-02-06 EFT027455	\$	1,522.90	Finance-Treasury	Fuel
LOCAL AUTHORITY SERVICES	00000000000083540	Payment	2025-02-06 EFT027419	\$	2,141.40	Finance-Treasury	Membership Expense
CANADA POST CORPORATION	00000000000083504	Payment	2025-02-06 EFT027384	\$	2,180.47	Finance-Treasury	PAP tax letters mailing
FEDERAL EXPRESS CANADA CORP.	00000000000083474	Payment	2025-02-06 011010	\$	110.47	Finance-Treasury	Postage-Courier
PUROLATOR COURIER LIMITED	00000000000083559	Payment	2025-02-06 EFT027438	\$	234.27	Finance-Treasury	Postage-Courier
CULLIGAN WATER	00000000000083511	Payment	2025-02-06 EFT027391	\$	28.25	Finance-Treasury	Supplies
MIDDLESEX PRINTING CORPORATION	00000000000083546	Payment	2025-02-06 EFT027425	\$	297.47	Finance-Treasury	Supplies
OFFICE CENTRAL	00000000000083553	Payment	2025-02-06 EFT027432	\$	1,031.92	Finance-Treasury	Supplies
HIGH GEAR TRUCK REPAIR INC	00000000000083531	Payment	2025-02-06 EFT027410	\$	2,522.92	Finance-Treasury	Vehicle Expense
HYDRO ONE NETWORKS INC.	00000000000083746	Payment	2025-02-10 CASH	\$	21,061.73	Finance-Treasury	200068297465
ENTEGRUS SERVICES INC.	00000000000083752	Payment	2025-02-10 CASH	\$	6,841.10	Finance-Treasury	097-40037166-00
ENTEGRUS SERVICES INC.	00000000000083755	Payment	2025-02-10 CASH	\$	10,967.67	Finance-Treasury	097-40040175-02
ENTEGRUS SERVICES INC.	00000000000083756	Payment	2025-02-10 CASH	\$	8,900.17	Finance-Treasury	097-40044813-00
ENTEGRUS SERVICES INC.	00000000000083753	Payment	2025-02-10 CASH	\$	17,010.44	Finance-Treasury	097-40094911-01
ENTEGRUS SERVICES INC.	00000000000083754	Payment	2025-02-10 CASH	\$	1,808.36	Finance-Treasury	097-40194817-00
HYDRO ONE NETWORKS INC.	00000000000083749	Payment	2025-02-10 CASH	\$	4,405.78	Finance-Treasury	2000 5433 4115
HYDRO ONE NETWORKS INC.	00000000000083748	Payment	2025-02-10 CASH	\$	1,179.12	Finance-Treasury	2000 8068 3759
HYDRO ONE NETWORKS INC.	00000000000083747	Payment	2025-02-10 CASH	\$	720.58	Finance-Treasury	2000 8449 1112
UNION GAS LIMITED	00000000000083750	Payment	2025-02-10 CASH	\$	2,246.12	Finance-Treasury	91 00 38 89193 0
UNION GAS LIMITED	00000000000083751	Payment	2025-02-10 CASH	\$	1,219.14	Finance-Treasury	91 00 50 69130 2
UNION GAS LIMITED	00000000000083757	Payment	2025-02-11 CASH	\$	9,214.29	Finance-Treasury	91 00 42 61182 6
UNION GAS LIMITED	00000000000083758	Payment	2025-02-11 CASH	\$	379.16	Finance-Treasury	91 00 51 21642 3
BELL CANADA	00000000000083760	Payment	2025-02-14 CASH	\$	14.82	Finance-Treasury	519 245 1300
HYDRO ONE NETWORKS INC.	00000000000083761	Payment	2025-02-18 CASH	\$	1,510.11	Finance-Treasury	2000 1630 8903
BELL CANADA	00000000000083762	Payment	2025-02-19 CASH	\$	986.49	Finance-Treasury	518944459
BELL CANADA	00000000000083763	Payment	2025-02-19 CASH	\$	1,973.66	Finance-Treasury	525612766
ENTERPRISE FM CANADA INC	00000000000083764	Payment	2025-02-20 CASH	\$	21,971.14	Finance-Treasury	595691
RICOH CANADA INC.	00000000000083712	Payment	2025-02-20 EFT027525	\$	718.44	Finance-Treasury	Copier Lease
SUPERIOR PROPANE INC	00000000000083722	Payment	2025-02-20 EFT027535	\$	1,000.36	Finance-Treasury	Fuel
ST.CLAIR REGION CONSERVATION AUTHORITY	00000000000083719	Payment	2025-02-20 EFT027532	\$	223,382.40	Finance-Treasury	Levy
KEY CONTACT	00000000000083690	Payment	2025-02-20 EFT027503	\$	3,332.92	Finance-Treasury	Mail House Expense (Tax Bills)
PUROLATOR COURIER LIMITED	00000000000083711	Payment	2025-02-20 EFT027524	\$	144.91	Finance-Treasury	Postage-Courier
AMAZON.COM.CA ULC	00000000000083681	Payment	2025-02-20 EFT027475	\$	272.01	Finance-Treasury	Supplies
CULLIGAN WATER	00000000000083675	Payment	2025-02-20 EFT027489	\$	90.40	Finance-Treasury	Supplies
OFFICE CENTRAL	00000000000083705	Payment	2025-02-20 EFT027518	\$	99.46	Finance-Treasury	Supplies
HIGH STREET AUTO BODY LTD.	00000000000083634	Payment	2025-02-20 011034	\$	3,098.31	Finance-Treasury	Vehicle Expense
LARRY MACDONALD CHEV OLDS	00000000000083692	Payment	2025-02-20 EFT027505	\$	36.11	Finance-Treasury	Vehicle Expense
719329 ONTARIO LIMITED	00000000000083655	Payment	2025-02-20 EFT027470	\$	6.70	Finance-Treasury	Supplies
EXECULINK	00000000000083770	Payment	2025-02-24 CASH	\$	1,328.04	Finance-Treasury	200798
HYDRO ONE NETWORKS INC.	00000000000083765	Payment	2025-02-24 CASH	\$	384.79	Finance-Treasury	2000 6814 6309
HYDRO ONE NETWORKS INC.	00000000000083767	Payment	2025-02-24 CASH	\$	201.79	Finance-Treasury	2001 9875 3674
HYDRO ONE NETWORKS INC.	00000000000083766	Payment	2025-02-24 CASH	\$	385.29	Finance-Treasury	2002 8254 7530
HYDRO ONE NETWORKS INC.	00000000000083768	Payment	2025-02-24 CASH	\$	114.17	Finance-Treasury	2002 8617 5532
TELUS MOBILITY	00000000000083775	Payment	2025-02-25 CASH	\$	6,365.72	Finance-Treasury	14787356
HYDRO ONE NETWORKS INC.	00000000000083773	Payment	2025-02-25 CASH	\$	64.92	Finance-Treasury	2000 3827 4046
HYDRO ONE NETWORKS INC.	00000000000083774	Payment	2025-02-25 CASH	\$	353.35	Finance-Treasury	2000 7042 4088
BELL CANADA	00000000000083776	Payment	2025-02-26 CASH	\$	1,699.66	Finance-Treasury	550855730
OMERS	00000000000083777	Payment	2025-02-26 CASH	\$	153,084.44	Finance-Treasury	26022025 OMERS
PETRO-CANADA PRODUCTS	00000000000083779	Payment	2025-02-27 CASH	\$	608.54	Finance-Treasury	993 150 159 8
PETRO-CANADA PRODUCTS	00000000000083778	Payment	2025-02-27 CASH	\$	3,499.13	Finance-Treasury	993 359 164 7
PETRO-CANADA PRODUCTS	00000000000083780	Payment	2025-02-27 CASH	\$	10,768.50	Finance-Treasury	993 889 160 4
BELL CANADA	00000000000083781	Payment	2025-02-28 CASH	\$	323.04	Finance-Treasury	N6001638
				\$	6,702,813.83		
ALCAIDINHO, MADDY	00000000000082549	Payment	2024-12-06 EFT026920	\$	393.63	Fire Service	Employee Expense
FIRESERVICE MANAGEMENT LTD.	00000000000082573	Payment	2024-12-06 EFT026943	\$	209.05	Fire Service	Supplies
M&L SUPPLY FIRE & SAFETY	00000000000082595	Payment	2024-12-06 EFT026965	\$	1,447.67	Fire Service	Supplies
PILKEY'S MT BRYDGES SERVICE & SPEED	00000000000082605	Payment	2024-12-06 EFT026975	\$	116.25	Fire Service	Vehicle Expense
PILKEY, WAYNE	00000000000082606	Payment	2024-12-06 EFT026976	\$	138.08	Fire Service	Employee Expense
A.J.STONE COMPANY LTD.	00000000000082811	Payment	2024-12-19 EFT027031	\$	420.36	Fire Service	battery - rechargeable x 6 qty
ALCAIDINHO, MADDY	00000000000082812	Payment	2024-12-19 EFT027032	\$	80.74	Fire Service	Employee Expense
AON REED STENHOUSE INC.	00000000000082815	Payment	2024-12-19 EFT027035	\$	17,083.44	Fire Service	firefighters insurance
ATTFIELD, CHARRON	00000000000082816	Payment	2024-12-19 EFT027036	\$	1,250.00	Fire Service	NFPA 1001 level 1 & 2
BEDARD, MICHAEL	00000000000082818	Payment	2024-12-19 EFT027038	\$	898.01	Fire Service	Supplies
CAMPBELL, BRENT	00000000000082824	Payment	2024-12-19 EFT027044	\$	1,250.00	Fire Service	NFPA 1001 level 1 & 2
CANADA'S FINEST COFFEE	00000000000082825	Payment	2024-12-19 EFT027045	\$	144.65	Fire Service	Supplies
CHABOT, JAYSON	00000000000082829	Payment	2024-12-19 EFT027049	\$	173.86	Fire Service	Employee Expense
COMMERCIAL TRUCK EQUIPMENT CORP	00000000000082831	Payment	2024-12-19 EFT027051	\$	1,542.76	Fire Service	Vehicle Expense
FIRESERVICE MANAGEMENT LTD.	00000000000082842	Payment	2024-12-19 EFT027061	\$	212.44	Fire Service	Supplies
HALLOCK, DON	00000000000082846	Payment	2024-12-19 EFT027065	\$	1,250.00	Fire Service	NFPA 1001 level 1 & 2
HANSFORD, CONNOR	00000000000082848	Payment	2024-12-19 EFT027067	\$	1,250.00	Fire Service	NFPA 1001 level 1 & 2
HEUVING, CURTIS	00000000000082850	Payment	2024-12-19 EFT027069	\$	1,250.00	Fire Service	NFPA 1001 level 1 & 2
RICCO FOODS	00000000000082888	Payment	2024-12-19 EFT027107	\$	997.39	Fire Service	Supplies
SOUTHWEST MIDDLESEX	00000000000082896	Payment	2024-12-19 EFT027115	\$	87.74	Fire Service	
STALLAERT, SYLVIA	00000000000082898	Payment	2024-12-19 EFT027117	\$	1,250.00	Fire Service	NFPA 1001 level 1 & 2
TAVERNER, DAYNA	00000000000082910	Payment	2024-12-19 EFT027129	\$	1,250.00	Fire Service	NFPA 1001 level 1 & 2
TRADITION CONSTRUCTION INC.	00000000000082913	Payment	2024-12-19 EFT027132	\$	435,633.74	Fire Service	Strn #1 Building

CANADIAN SAFETY CONSULTANTS INC.	00000000000082747	Payment	2024-12-19 010898	\$	192.10	Fire Service	Mask Fitting
A.J.STONE COMPANY LTD.	00000000000083069	Payment	2025-01-09 EFT027191	\$	41,458.26	Fire Service	facepiece, gear bag, boots - v
COMMERCIAL TRUCK EQUIPMENT CORP	00000000000083085	Payment	2025-01-09 EFT027207	\$	69.79	Fire Service	Vehicle Expense
ELGIN COUNTY	00000000000083049	Payment	2025-01-09 010944	\$	3,446.50	Fire Service	Training Expense
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	00000000000083094	Payment	2025-01-09 EFT027215	\$	1,768.36	Fire Service	Supplies
ON. ASSOC. OF FIRE CHIEFS	00000000000083120	Payment	2025-01-09 EFT027241	\$	998.00	Fire Service	Membership Expense
SOUTHWEST MIDDLESEX	00000000000083131	Payment	2025-01-09 EFT027252	\$	750.00	Fire Service	
WIERSMA, NATHAN	00000000000083154	Payment	2025-01-09 EFT027275	\$	278.16	Fire Service	Employee Expense
TRADITION CONSTRUCTION INC.	00000000000083159	Payment	2025-01-14 EFT027276	\$	546,124.87	Fire Service	Stn #1 Building
A.J.STONE COMPANY LTD.	00000000000083281	Payment	2025-01-23 EFT027282	\$	5,800.29	Fire Service	arsebal bags, gloves
BEDARD, MICHAEL	00000000000083287	Payment	2025-01-23 EFT027288	\$	1,025.86	Fire Service	battery for fan, fast charger
COMMERCIAL TRUCK EQUIPMENT CORP	00000000000083303	Payment	2025-01-23 EFT027304	\$	83.35	Fire Service	Vehicle Expense
DARCH FIRE	00000000000083242	Payment	2025-01-23 010969	\$	762.75	Fire Service	Supplies
FIRESERVICE MANAGEMENT LTD.	00000000000083314	Payment	2025-01-23 EFT027314	\$	48.03	Fire Service	Supplies
FRONTLINE OUTFITTERS LTD	00000000000083315	Payment	2025-01-23 EFT027315	\$	96.34	Fire Service	Uniforms
SOUTHWEST MIDDLESEX	00000000000083356	Payment	2025-01-23 EFT027356	\$	2,385.15	Fire Service	
SPECTRUM (BEARCOM)	00000000000083357	Payment	2025-01-23 EFT027357	\$	29,339.89	Fire Service	Annual Contract
A.J.STONE COMPANY LTD.	00000000000083497	Payment	2025-02-06 EFT027377	\$	3,258.92	Fire Service	helmet, 664 defender, white, c
CYROS, STEPHANIE	00000000000083513	Payment	2025-02-06 EFT027393	\$	175.00	Fire Service	Employee Expense
FIRESERVICE MANAGEMENT LTD.	00000000000083522	Payment	2025-02-06 EFT027401	\$	322.62	Fire Service	Supplies
SANI GEAR INC	00000000000083485	Payment	2025-02-06 011020	\$	674.13	Fire Service	Supplies
SOUTHWEST MIDDLESEX	00000000000083567	Payment	2025-02-06 EFT027446	\$	72.80	Fire Service	Utility Payment
A.J.STONE COMPANY LTD.	00000000000083660	Payment	2025-02-20 EFT027474	\$	69,377.48	Fire Service	Bunker Gear, Custom Energy for
COMMERCIAL TRUCK EQUIPMENT CORP	00000000000083672	Payment	2025-02-20 EFT027486	\$	1,828.37	Fire Service	Vehicle Expense
MIDDLESEX-LONDON EMERGENCY MEDICAL SERVICES	00000000000083636	Payment	2025-02-20 011036	\$	2,350.40	Fire Service	CPR - Recertification
PILKEY'S MT BRYDGES SERVICE & SPEED	00000000000083708	Payment	2025-02-20 EFT027521	\$	120.88	Fire Service	Vehicle Expense
TRADITION CONSTRUCTION INC.	00000000000083726	Payment	2025-02-20 EFT027539	\$	324,146.41	Fire Service	Stn #1 Building
				\$	1,505,284.52		
CHUBB LIFE INSURANCE COMPANY	00000000000082695	Payment	2024-12-02 CASH	\$	197.35	Human Resources	AC 13168
GREEN SHIELD CANADA	00000000000082697	Payment	2024-12-02 CASH	\$	121,939.78	Human Resources	02122024 GREENSHIELD
WILD SOUL STUDIO	00000000000082540	Payment	2024-12-05 010887	\$	158.20	Human Resources	Wellness Session
JAMES O. POAG JEWELLER LIMITED	00000000000082523	Payment	2024-12-05 010870	\$	528.84	Human Resources	Employee Recognition
CUPE	00000000000082564	Payment	2024-12-06 EFT026935	\$	2,921.07	Human Resources	Union Dues
VERSLOOT, WILLIAM	00000000000082637	Payment	2024-12-06 EFT027007	\$	2,109.57	Human Resources	Employee Expense
MILL POND MASSAGE THERAPY	00000000000082870	Payment	2024-12-19 EFT027089	\$	320.00	Human Resources	Wellness Session
THE ULTIMATE SOFTWARE GROUP OF CANADA, INC.	00000000000082778	Payment	2024-12-19 010929	\$	954.85	Human Resources	HRIS Software
MILL POND MASSAGE THERAPY	00000000000082989	Payment	2024-12-20 EFT027165	\$	160.00	Human Resources	Wellness Session
TIA'S PLACE	00000000000083000	Payment	2024-12-20 EFT027176	\$	4,268.00	Human Resources	Staff/Council Christmas Dinner
CHUBB LIFE INSURANCE COMPANY	00000000000083162	Payment	2025-01-02 CASH	\$	197.35	Human Resources	AC 13168
GREEN SHIELD CANADA	00000000000083187	Payment	2025-01-02 CASH	\$	126,103.64	Human Resources	02012025 GREENSHIELD
CUPE	00000000000083088	Payment	2025-01-09 EFT027210	\$	2,850.24	Human Resources	Union Dues
CHUBB LIFE INSURANCE COMPANY	00000000000083625	Payment	2025-02-03 CASH	\$	197.35	Human Resources	AC 13168
GREEN SHIELD CANADA	00000000000083627	Payment	2025-02-03 CASH	\$	124,273.30	Human Resources	03022025 GREENSHIELD
CUPE	00000000000083512	Payment	2025-02-06 EFT027392	\$	2,921.94	Human Resources	Union Dues
GOLDEN TRIANGLE HUMAN RESOURCES ASSOC.	00000000000083526	Payment	2025-02-06 EFT027405	\$	120.00	Human Resources	Membership Expense
VERSLOOT, WILLIAM	00000000000083583	Payment	2025-02-06 EFT027462	\$	250.00	Human Resources	Employee Expense
WILD SOUL STUDIO	00000000000083492	Payment	2025-02-06 011027	\$	158.20	Human Resources	Wellness Session
BEASLEY KATE	00000000000083591	Payment	2025-02-12 011028	\$	100.00	Human Resources	Social Comm. Valentines Day ev
MUNICIPAL INFORMATION NETWORK	00000000000083701	Payment	2025-02-20 EFT027514	\$	1,067.85	Human Resources	MIN Membership
				\$	391,797.53		
BARCO PRODUCTS CANADA	00000000000082508	Payment	2024-12-05 010857	\$	2,292.02	Information Technology	Supplies
CDW CANADA CORP.	00000000000082960	Payment	2024-12-20 010933	\$	407.78	Information Technology	Supplies
CENTRAL SQUARE CANADA SOFTWARE INC.	00000000000082966	Payment	2024-12-20 EFT027143	\$	72,605.19	Information Technology	software
MICROAGE BASICS	00000000000082988	Payment	2024-12-20 EFT027164	\$	610.20	Information Technology	Supplies
PSD CITYWIDE INC.	00000000000082995	Payment	2024-12-20 EFT027171	\$	28,596.22	Information Technology	Software Expense
NORTH FRONTENAC TELEPHONE CORP LTD	00000000000083019	Payment	2024-12-23 CASH	\$	1,576.35	Information Technology	82100433
GHD DIGITAL (CANADA) LIMITED	00000000000083051	Payment	2025-01-09 010946	\$	8,085.15	Information Technology	Software
ONCELL SYSTEMS, INC.	00000000000083057	Payment	2025-01-09 010952	\$	1,045.00	Information Technology	Supplies
CDW CANADA CORP.	00000000000083236	Payment	2025-01-23 010963	\$	1,067.63	Information Technology	Supplies
DELL CANADA INC.	00000000000083243	Payment	2025-01-23 010970	\$	4,430.07	Information Technology	Supplies
MICROAGE BASICS	00000000000083335	Payment	2025-01-23 EFT027335	\$	1,808.00	Information Technology	Supplies
NORTH FRONTENAC TELEPHONE CORP LTD	00000000000083381	Payment	2025-01-23 CASH	\$	1,576.35	Information Technology	82100433
CDW CANADA CORP.	00000000000083469	Payment	2025-02-06 011005	\$	498.23	Information Technology	Supplies
CYBRARY	00000000000083745	Payment	2025-02-07 CASH	\$	3,787.47	Information Technology	Cybrary for Teams
CDW CANADA CORP.	00000000000083630	Payment	2025-02-20 011030	\$	24,681.74	Information Technology	NG911
NORTH FRONTENAC TELEPHONE CORP LTD	00000000000083769	Payment	2025-02-24 CASH	\$	1,576.35	Information Technology	82100433
				\$	154,643.75		
GARROD PICKFIELD LLP	00000000000082520	Payment	2024-12-05 010867	\$	3,017.38	Legal Legislative	Legal Expense
GRANCIUS CANADA HOLDINGS ULC	00000000000082522	Payment	2024-12-05 010869	\$	12,091.00	Legal Legislative	Legal Expense
LERNERS LLP	00000000000082588	Payment	2024-12-06 EFT026958	\$	4,237.50	Legal Legislative	Legal Expense
PEREIRA, JENNIFER	00000000000082649	Payment	2024-12-06 EFT027017	\$	294.24	Legal Legislative	Employee Expense
VAN DER VAART, JESSY	00000000000082635	Payment	2024-12-06 EFT027005	\$	15.86	Legal Legislative	Employee Expense
DISTINCT IMPRESSION	00000000000082568	Payment	2024-12-06 EFT026938	\$	1,128.87	Legal Legislative	Advertising Expense
ASSOCIATION OF MUNICIPALITIES OF ONTARIO	00000000000082738	Payment	2024-12-19 010891	\$	8,319.58	Legal Legislative	AMO Membership
CARSON, MELONIE	00000000000082827	Payment	2024-12-19 EFT027047	\$	92.42	Legal Legislative	Employee Expense
COUNTY OF MIDDLESEX	00000000000082833	Payment	2024-12-19 EFT027053	\$	2,282.00	Legal Legislative	Legal Expense
HAMMER-KEIDEL, BRIANNA	00000000000082847	Payment	2024-12-19 EFT027066	\$	87.45	Legal Legislative	Employee Expense
INTACT PUBLIC ENTITIES INC	00000000000082857	Payment	2024-12-19 EFT027076	\$	3,628.44	Legal Legislative	Insurance Claim Expense
LERNERS LLP	00000000000082861	Payment	2024-12-19 EFT027080	\$	565.00	Legal Legislative	Legal Expense
MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO	00000000000082875	Payment	2024-12-19 EFT027094	\$	735.63	Legal Legislative	MEPC membership
MYFM RADIO	00000000000082876	Payment	2024-12-19 EFT027095	\$	1,919.87	Legal Legislative	Advertising Expense
ON. MUNICIPAL ADMINISTRATORS' ASSOC.	00000000000082766	Payment	2024-12-19 010917	\$	719.86	Legal Legislative	Membership Expense
SISKINDS THE LAW FIRM	00000000000082895	Payment	2024-12-19 EFT027114	\$	1,718.17	Legal Legislative	Legal Expense
STRATEGYCORP INC.	00000000000082777	Payment	2024-12-19 010928	\$	90,197.17	Legal Legislative	Service Delivery Review
WELLS, AMANDA	00000000000082921	Payment	2024-12-19 EFT027140	\$	14,125.00	Legal Legislative	Animal Control Contract
FUTURESIGN MULTIMEDIA DISPLAYS INC.	00000000000082844	Payment	2024-12-19 EFT027063	\$	13,146.86	Legal Legislative	Legal Expense
AIRD & BERLIS LLP	00000000000083038	Payment	2025-01-09 010935	\$	2,423.74	Legal Legislative	Integrity Commissioner Service
BEZAIRE & HEMERYCK LAWYERS	00000000000083073	Payment	2025-01-09 EFT027195	\$	2,712.00	Legal Legislative	Legal Expense
CLAIMSPRO LP	00000000000083082	Payment	2025-01-09 EFT027204	\$	1,543.30	Legal Legislative	Drury Lane claim
CLERKS ON CALL	00000000000083045	Payment	2025-01-09 010940	\$	2,917.21	Legal Legislative	Training Expense
LERNERS LLP	00000000000083106	Payment	2025-01-09 EFT027227	\$	68,505.49	Legal Legislative	Legal Expense
MYFM RADIO	00000000000083116	Payment	2025-01-09 EFT027237	\$	1,715.34	Legal Legislative	Advertising Expense
SISKINDS THE LAW FIRM	00000000000083130	Payment	2025-01-09 EFT027251	\$	7,160.25	Legal Legislative	Legal Expense
WELLS, AMANDA	00000000000083153	Payment	2025-01-09 EFT027274	\$	14,125.00	Legal Legislative	Animal Control Contract
GARROD PICKFIELD LLP	00000000000083050	Payment	2025-01-09 010945	\$	1,226.05	Legal Legislative	Legal Expense
BEZAIRE & HEMERYCK LAWYERS	00000000000083227	Payment	2025-01-21 CASH	\$	28,912.63	Legal Legislative	Legal Expense
BEZAIRE & HEMERYCK LAWYERS	00000000000083228	Payment	2025-01-21 CASH	\$	15,791.80	Legal Legislative	Legal Expense
BEZAIRE & HEMERYCK LAWYERS	00000000000083288	Payment	2025-01-23 EFT027289	\$	812.82	Legal Legislative	Legal Expense
LERNERS LLP	00000000000083329	Payment	2025-01-23 EFT027329	\$	2,336.28	Legal Legislative	Legal Expense

EWART O'DWYER	00000000000083258	Payment	2025-01-23 010985	\$	10,895.69	Legal Legislative	Legal Expense
SISKINDS THE LAW FIRM	00000000000083355	Payment	2025-01-23 EFT027355	\$	1,852.64	Legal Legislative	Legal Expense
GARROD PICKFIELD LLP	00000000000083247	Payment	2025-01-23 010974	\$	79.10	Legal Legislative	Legal Expense
BEZAIRE & HEMERYCK LAWYERS	00000000000083445	Payment	2025-01-24 CASH	\$	84.23	Legal Legislative	Legal Expense
BEZAIRE & HEMERYCK LAWYERS	00000000000083499	Payment	2025-02-06 EFT027379	\$	466.30	Legal Legislative	Legal Expense
MYFM RADIO	00000000000083549	Payment	2025-02-06 EFT027428	\$	1,130.00	Legal Legislative	Advertising Expense
COUNTY OF MIDDLESEX	00000000000083674	Payment	2025-02-20 EFT027488	\$	657.78	Legal Legislative	Legal Expense
INTACT PUBLIC ENTITIES INC	00000000000083689	Payment	2025-02-20 EFT027502	\$	982.80	Legal Legislative	Insurance Claim Expense
SISKINDS THE LAW FIRM	00000000000083716	Payment	2025-02-20 EFT027529	\$	988.75	Legal Legislative	Legal Expense
WELLS, AMANDA	00000000000083730	Payment	2025-02-20 EFT027543	\$	14,125.00	Legal Legislative	Animal Control Contract
DISTINCT IMPRESSION	00000000000083677	Payment	2025-02-20 EFT027490	\$	39.55	Legal Legislative	Advertising Expense
GARROD PICKFIELD LLP	00000000000083632	Payment	2025-02-20 011032	\$	1,799.53	Legal Legislative	Legal Expense
				\$	341,605.58		
CUBEX LTD.	00000000000082516	Payment	2024-12-05 010863	\$	852.82	Public Works	Supplies
ENGLOBE CORP.	00000000000082519	Payment	2024-12-05 010866	\$	1,254.50	Public Works	queen St. Phase 2
KAL TIRE	00000000000082525	Payment	2024-12-05 010872	\$	993.43	Public Works	Vehicle Expense
STRATHROY HOME HARDWARE	00000000000082536	Payment	2024-12-05 010883	\$	219.65	Public Works	Supplies
B.M.ROSS AND ASSOCIATES LIMITED	00000000000082552	Payment	2024-12-06 EFT026923	\$	43,372.20	Public Works	Contract Administration and co
CANADIAN NATIONAL	00000000000082556	Payment	2024-12-06 EFT026927	\$	1,892.75	Public Works	Safety Expense
CANADIAN PACIFIC RAILWAY COMPANY	00000000000082557	Payment	2024-12-06 EFT026928	\$	1,644.75	Public Works	Safety Expense
CEDAR SIGNS	00000000000082559	Payment	2024-12-06 EFT026930	\$	4,936.25	Public Works	street name signs, street sign
CLARKE CONSTRUCTION INC.	00000000000082561	Payment	2024-12-06 EFT026932	\$	689,365.25	Public Works	
COMPASS MINERALS	00000000000082562	Payment	2024-12-06 EFT026933	\$	3,371.66	Public Works	Salt/Sand
GUILD ELECTRIC LIMITED	00000000000082578	Payment	2024-12-06 EFT026948	\$	968.53	Public Works	Streetlight Maint.
ARCADIS PROFESSIONAL SERVICES	00000000000082583	Payment	2024-12-06 EFT026953	\$	1,720.23	Public Works	Consulting Expense
JOHNSTON BROS.(BOTHWELL) LTD.	00000000000082586	Payment	2024-12-06 EFT026956	\$	13,193.26	Public Works	Gravel Pit
MARBOLT FASTENERS	00000000000082591	Payment	2024-12-06 EFT026961	\$	237.18	Public Works	Supplies
MICROBERT FUELS LIMITED	00000000000082594	Payment	2024-12-06 EFT026964	\$	8,921.48	Public Works	Fuel
MOBIL SERVICES INC.	00000000000082596	Payment	2024-12-06 EFT026966	\$	4,623.56	Public Works	Supplies
NAPA STRATHROY	00000000000082599	Payment	2024-12-06 EFT026969	\$	4,021.04	Public Works	Supplies
PEAVEY INDUSTRIES LP	00000000000082633	Payment	2024-12-06 EFT027003	\$	273.05	Public Works	Supplies
BIRNAM EXCAVATING LTD.	00000000000082645	Payment	2024-12-06 EFT027014	\$	866,383.38	Public Works	Queen St Phase #2
SPRIET ASSOCIATES	00000000000082620	Payment	2024-12-06 EFT026990	\$	71,659.65	Public Works	Various Projects
STRATHROY CARSTAR COLLISION	00000000000082623	Payment	2024-12-06 EFT026993	\$	8,889.43	Public Works	vehicle Repair
WORK EQUIPMENT LTD.	00000000000082642	Payment	2024-12-06 EFT027011	\$	265,973.38	Public Works	Plow Truck
WADDICK FUELS	00000000000082920	Payment	2024-12-19 EFT027139	\$	1,155.11	Public Works	Fuel
ACORN TREE SERVICE	00000000000082807	Payment	2024-12-19 EFT027027	\$	6,780.00	Public Works	Tree Maintenance
B.M.ROSS AND ASSOCIATES LIMITED	00000000000082821	Payment	2024-12-19 EFT027041	\$	48,928.38	Public Works	Contract Administration and co
COMPASS MINERALS	00000000000082832	Payment	2024-12-19 EFT027052	\$	17,157.64	Public Works	Salt/Sand
ENGLOBE CORP.	00000000000082754	Payment	2024-12-19 010905	\$	4,162.64	Public Works	Queen St. Phase 2
FASTENAL CANADA	00000000000082841	Payment	2024-12-19 EFT027060	\$	664.71	Public Works	Supplies
GIP PAVING INC.	00000000000082756	Payment	2024-12-19 010907	\$	2,647.78	Public Works	Paving
GUILD ELECTRIC LIMITED	00000000000082845	Payment	2024-12-19 EFT027064	\$	2,921.69	Public Works	Streetlight Maint.
HUBB CAP	00000000000082853	Payment	2024-12-19 EFT027072	\$	1,801.11	Public Works	Supplies
MARBOLT FASTENERS	00000000000082865	Payment	2024-12-19 EFT027084	\$	1,111.94	Public Works	Supplies
MICROBERT FUELS LIMITED	00000000000082867	Payment	2024-12-19 EFT027086	\$	6,705.86	Public Works	Fuel
NAPA STRATHROY	00000000000082877	Payment	2024-12-19 EFT027096	\$	305.35	Public Works	Supplies
OMEGA CONTRACTORS INC.	00000000000082765	Payment	2024-12-19 010916	\$	161,279.31	Public Works	Holdback on Queen St Project
STRATHROY HOME HARDWARE	00000000000082776	Payment	2024-12-19 010927	\$	143.10	Public Works	Supplies
LONDON TIRE SALES LTD.	00000000000082904	Payment	2024-12-19 EFT027123	\$	100.00	Public Works	Supplies
PEAVEY INDUSTRIES LP	00000000000082915	Payment	2024-12-19 EFT027134	\$	414.46	Public Works	Supplies
VIKING CIVES LTD.	00000000000082918	Payment	2024-12-19 EFT027137	\$	753.75	Public Works	Supplies
COPE CONSTRUCTION AND CONTRACTING INC.	00000000000082750	Payment	2024-12-19 010901	\$	16,783.17	Public Works	C09 Structure
CUTTING EDGE GRAPHICS & DESIGN	00000000000082751	Payment	2024-12-19 010902	\$	1,705.17	Public Works	Vehicle Wrap
ARMSTRONG PAVING AND MATERIALS GROUP LTD.	00000000000082964	Payment	2024-12-20 EFT027141	\$	413,901.57	Public Works	Contract 2024156 - Sidewalk Te
BRUININK, WILLIAM	00000000000082965	Payment	2024-12-20 EFT027142	\$	1,000.00	Public Works	2025 UNIFORM ALLOWANCE
COSENTINO, JOSHUA	00000000000082968	Payment	2024-12-20 EFT027145	\$	1,000.00	Public Works	Clothing Allowance
CROUCH, ERIC	00000000000082969	Payment	2024-12-20 EFT027146	\$	1,000.00	Public Works	Clothing Allowance
DE LIMA, BRAEDAN	00000000000082971	Payment	2024-12-20 EFT027147	\$	1,000.00	Public Works	Clothing Allowance
DEW, BLAKE	00000000000082972	Payment	2024-12-20 EFT027148	\$	1,000.00	Public Works	Clothing Allowance
DONNOR, JASON	00000000000082973	Payment	2024-12-20 EFT027149	\$	1,000.00	Public Works	Clothing Allowance
HELKAA, CODY	00000000000082976	Payment	2024-12-20 EFT027152	\$	1,000.00	Public Works	Clothing Allowance
KENNEDY, ROBB	00000000000082977	Payment	2024-12-20 EFT027153	\$	1,000.00	Public Works	Clothing Allowance
KNIGHT, JJ	00000000000082979	Payment	2024-12-20 EFT027155	\$	1,000.00	Public Works	Clothing Allowance
LE CLAIR, GEOFF	00000000000082981	Payment	2024-12-20 EFT027157	\$	1,000.00	Public Works	Clothing Allowance
LEITCH, JUSTIN	00000000000082982	Payment	2024-12-20 EFT027158	\$	1,000.00	Public Works	Clothing Allowance
MCKEOWN, CHAD	00000000000082987	Payment	2024-12-20 EFT027163	\$	1,000.00	Public Works	Clothing Allowance
NORTH-SOUTH ENVIROMENTAL INC.	00000000000082990	Payment	2024-12-20 EFT027166	\$	1,076.33	Public Works	Queen St. Phase 2
VERBOOM, MIKE	00000000000083006	Payment	2024-12-20 EFT027182	\$	1,000.00	Public Works	Clothing Allowance
WESTON, JIM	00000000000083007	Payment	2024-12-20 EFT027183	\$	1,000.00	Public Works	Clothing Allowance
BIRNAM EXCAVATING LTD.	00000000000083035	Payment	2025-01-06 EFT027186	\$	427,679.18	Public Works	Queen St Phase #2
B.M.ROSS AND ASSOCIATES LIMITED	00000000000083075	Payment	2025-01-09 EFT027197	\$	1,188.60	Public Works	Consulting Expense
CANADIAN NATIONAL	00000000000083076	Payment	2025-01-09 EFT027198	\$	2,784.52	Public Works	Safety Expense
CLARKE CONSTRUCTION INC.	00000000000083084	Payment	2025-01-09 EFT027206	\$	304,791.74	Public Works	Strathroy Crossing Drain 2023
DEL-KO PAVING & CONSTRUCTION CO.LTD	00000000000083046	Payment	2025-01-09 010941	\$	41,723.64	Public Works	Paving
GERBER'S WORKWEAR LTD.	00000000000083096	Payment	2025-01-09 EFT027217	\$	467.64	Public Works	Supplies
GIP PAVING INC.	00000000000083052	Payment	2025-01-09 010947	\$	2,683.69	Public Works	Paving
IAN D.WILSON ASSOCIATES LIMITED	00000000000083102	Payment	2025-01-09 EFT027223	\$	3,265.70	Public Works	Survey Capital Project
MICROBERT FUELS LIMITED	00000000000083110	Payment	2025-01-09 EFT027231	\$	5,138.13	Public Works	Fuel
NAPA STRATHROY	00000000000083117	Payment	2025-01-09 EFT027238	\$	243.73	Public Works	Supplies
ROSSER TRUCK REPAIR INC.	00000000000083127	Payment	2025-01-09 EFT027248	\$	3,521.66	Public Works	Truck Repairs
PEAVEY INDUSTRIES LP	00000000000083147	Payment	2025-01-09 EFT027268	\$	278.74	Public Works	Supplies
VIKING CIVES LTD.	00000000000083151	Payment	2025-01-09 EFT027272	\$	616.53	Public Works	Supplies
PATTON EXCAVATING & GRADING LTD	00000000000083122	Payment	2025-01-09 EFT027243	\$	19,651.83	Public Works	Mel Sidewalk Winter Main
SPECTRUM (BEARCOM)	00000000000083132	Payment	2025-01-09 EFT027253	\$	44,894.66	Public Works	Annual Contract
VIKING CIVES LTD.	00000000000083368	Payment	2025-01-23 EFT027368	\$	234,701.00	Public Works	Snow Plow
B.M.ROSS AND ASSOCIATES LIMITED	00000000000083290	Payment	2025-01-23 EFT027291	\$	6,970.52	Public Works	Roads Needs Study
CANADIAN NATIONAL	00000000000083294	Payment	2025-01-23 EFT027295	\$	17,096.25	Public Works	Queen St Phase #2
CANADIAN PACIFIC RAILWAY COMPANY	00000000000083295	Payment	2025-01-23 EFT027296	\$	1,644.75	Public Works	Safety Expense
CEDAR SIGNS	00000000000083297	Payment	2025-01-23 EFT027298	\$	3,248.63	Public Works	street name signs, street sign
CENTRAL SANITATION	00000000000083298	Payment	2025-01-23 EFT027299	\$	388.72	Public Works	Site: S1224, 8625 Falconbridge
CLARKE CONSTRUCTION INC.	00000000000083302	Payment	2025-01-23 EFT027303	\$	194,859.82	Public Works	Pymt Cert # 5 - Strathroy Cros
COMPASS MINERALS	00000000000083304	Payment	2025-01-23 EFT027305	\$	26,544.96	Public Works	Salt/Sand
FASTENAL CANADA	00000000000083313	Payment	2025-01-23 EFT027313	\$	422.55	Public Works	Supplies
MARBOLT FASTENERS	00000000000083332	Payment	2025-01-23 EFT027332	\$	470.01	Public Works	Supplies
MICROBERT FUELS LIMITED	00000000000083334	Payment	2025-01-23 EFT027334	\$	19,622.57	Public Works	Fuel
MIDDLESEX ROAD SUPERVISORS	00000000000083252	Payment	2025-01-23 010979	\$	270.00	Public Works	Membership Expense
MOBIL SERVICES INC.	00000000000083336	Payment	2025-01-23 EFT027336	\$	4,940.87	Public Works	Supplies
NAPA STRATHROY	00000000000083339	Payment	2025-01-23 EFT027339	\$	958.99	Public Works	Supplies

NORTH-SOUTH ENVIROMENTAL INC.	00000000000083341	Payment	2025-01-23 EFT027341	\$	1,245.82	Public Works	Queen St. Phase 3
PEAVEY INDUSTRIES LP	00000000000083367	Payment	2025-01-23 EFT027367	\$	111.91	Public Works	Supplies
WALTER TADGELL & SONS LIMITED	00000000000083371	Payment	2025-01-23 EFT027371	\$	93.78	Public Works	Supplies
ENTANDEM	00000000000083311	Payment	2025-01-23 EFT027311	\$	266.09	Public Works	Queen St Phase #2
B.M.ROSS AND ASSOCIATES LIMITED	00000000000083501	Payment	2025-02-06 EFT027381	\$	9,521.84	Public Works	Beech Street Design Project
CANADIAN NATIONAL	00000000000083505	Payment	2025-02-06 EFT027385	\$	7,092.45	Public Works	Safety Expense
CANADIAN TIRE-STRATHROY	00000000000083468	Payment	2025-02-06 011004	\$	1,087.34	Public Works	Supplies
CLARKE CONSTRUCTION INC.	00000000000083509	Payment	2025-02-06 EFT027389	\$	265,773.62	Public Works	PC # 6 - Strathroy Crossing Dr
COMPASS MINERALS	00000000000083510	Payment	2025-02-06 EFT027390	\$	21,211.06	Public Works	Salt/Sand
HARDY SERVICE	00000000000083528	Payment	2025-02-06 EFT027407	\$	899.23	Public Works	Supplies
HUBB CAP	00000000000083532	Payment	2025-02-06 EFT027411	\$	13,230.15	Public Works	Supplies
LEITCH, JUSTIN	00000000000083538	Payment	2025-02-06 EFT027417	\$	219.22	Public Works	Employee Expense
MICROBERT FUELS LIMITED	00000000000083545	Payment	2025-02-06 EFT027424	\$	20,075.82	Public Works	Fuel
MIDDLESEX EXTERIORS LTD	00000000000083480	Payment	2025-02-06 011016	\$	565.00	Public Works	Supplies
MOBIL SERVICES INC.	00000000000083547	Payment	2025-02-06 EFT027426	\$	6,686.49	Public Works	Supplies
NAPA STRATHROY	00000000000083550	Payment	2025-02-06 EFT027429	\$	1,590.50	Public Works	Supplies
STRATHROY HOME HARDWARE	00000000000083489	Payment	2025-02-06 011024	\$	843.01	Public Works	Supplies
PEAVEY INDUSTRIES LP	00000000000083580	Payment	2025-02-06 EFT027459	\$	283.51	Public Works	Supplies
ENGLOBE CORP.	00000000000083473	Payment	2025-02-06 011009	\$	1,280.57	Public Works	Queen St Phase #2
HURRICANE SMS INC.	00000000000083477	Payment	2025-02-06 011013	\$	1,508.98	Public Works	Supplies
BIRNAM EXCAVATING LTD.	00000000000083597	Payment	2025-02-14 EFT027469	\$	414,349.52	Public Works	Queen St. Phase 2 - Progress P
ARCHIBALD GRAY & McKAY LTD	00000000000083662	Payment	2025-02-20 EFT027476	\$	5,977.70	Public Works	22569 Troops Road - draft refe
CANADIAN NATIONAL	00000000000083667	Payment	2025-02-20 EFT027481	\$	9,228.50	Public Works	Safety Expense
CANADIAN PACIFIC RAILWAY COMPANY	00000000000083668	Payment	2025-02-20 EFT027482	\$	1,644.75	Public Works	Safety Expense
COMPASS MINERALS	00000000000083673	Payment	2025-02-20 EFT027487	\$	16,236.59	Public Works	Salt/Sand
FASTENAL CANADA	00000000000083681	Payment	2025-02-20 EFT027494	\$	128.85	Public Works	Supplies
GERBER'S WORKWEAR LTD.	00000000000083685	Payment	2025-02-20 EFT027498	\$	249.07	Public Works	Supplies
GUILD ELECTRIC LIMITED	00000000000083686	Payment	2025-02-20 EFT027499	\$	968.53	Public Works	Streetlight Maint.
HARDY SERVICE	00000000000083687	Payment	2025-02-20 EFT027500	\$	1,220.82	Public Works	Supplies
HUBB CAP	00000000000083688	Payment	2025-02-20 EFT027501	\$	9,875.07	Public Works	Supplies
MARBOLT FASTENERS	00000000000083694	Payment	2025-02-20 EFT027507	\$	639.93	Public Works	Supplies
MICROBERT FUELS LIMITED	00000000000083696	Payment	2025-02-20 EFT027509	\$	15,780.83	Public Works	Fuel
MOBIL SERVICES INC.	00000000000083698	Payment	2025-02-20 EFT027511	\$	3,350.39	Public Works	Supplies
NAPA STRATHROY	00000000000083702	Payment	2025-02-20 EFT027515	\$	2,055.94	Public Works	Supplies
ROSSER TRUCK REPAIR INC.	00000000000083713	Payment	2025-02-20 EFT027526	\$	6,156.14	Public Works	Truck Repairs
LONDON TIRE SALES LTD.	00000000000083720	Payment	2025-02-20 EFT027533	\$	334.59	Public Works	Supplies
WALTER TADGELL & SONS LIMITED	00000000000083729	Payment	2025-02-20 EFT027542	\$	383.75	Public Works	Supplies
PEAVEY INDUSTRIES LP	00000000000083727	Payment	2025-02-20 EFT027540	\$	174.02	Public Works	Supplies
WORK EQUIPMENT LTD.	00000000000083732	Payment	2025-02-20 EFT027544	\$	6,095.37	Public Works	Supplies
				\$	4,918,770.88		
BLUEWATER RECYCLING ASSOCIATION	00000000000082551	Payment	2024-12-06 EFT026922	\$	50,089.58	Solid Waste	Dec 2024 Waste & Dec 2024 ICI
SUPER SAVE DISPOSAL (ONTARIO) INC.	00000000000082627	Payment	2024-12-06 EFT026997	\$	6,581.96	Solid Waste	Large Bin Contract
CENTRAL SANITATION	00000000000082828	Payment	2024-12-19 EFT027048	\$	583.08	Solid Waste	Site: S1227, 22416 Mill Road M
RUBY FARMS	00000000000082891	Payment	2024-12-19 EFT027110	\$	10,827.38	Solid Waste	Transfer Station Contract
SUPER SAVE DISPOSAL (ONTARIO) INC.	00000000000082908	Payment	2024-12-19 EFT027127	\$	6,448.84	Solid Waste	Large Bin Contract
WASTE MANAGEMENT OF CANADA CORP.	00000000000083020	Payment	2024-12-23 CASH	\$	18,082.92	Solid Waste	Transfer Station Contract
WASTE MANAGEMENT OF CANADA CORP.	00000000000083021	Payment	2024-12-23 CASH	\$	3,866.98	Solid Waste	Transfer Station Contract
BLUEWATER RECYCLING ASSOCIATION	00000000000083074	Payment	2025-01-09 EFT027196	\$	87,508.92	Solid Waste	Jan 2025 - waste & ici recycli
CENTRAL SANITATION	00000000000083079	Payment	2025-01-09 EFT027201	\$	194.36	Solid Waste	Site: S1241, 27786 Pike Road S
SUPER SAVE DISPOSAL (ONTARIO) INC.	00000000000083140	Payment	2025-01-09 EFT027261	\$	428.13	Solid Waste	Large Bin Contract
SUPER SAVE DISPOSAL (ONTARIO) INC.	00000000000083362	Payment	2025-01-23 EFT027362	\$	6,631.19	Solid Waste	Large Bin Contract
WASTE MANAGEMENT OF CANADA CORP.	00000000000083383	Payment	2025-01-23 CASH	\$	8,133.96	Solid Waste	Transfer Station Contract
WASTE MANAGEMENT OF CANADA CORP.	00000000000083382	Payment	2025-01-23 CASH	\$	1,656.67	Solid Waste	Transfer Station Contract
BLUEWATER RECYCLING ASSOCIATION	00000000000083500	Payment	2025-02-06 EFT027380	\$	51,562.93	Solid Waste	Feb 2025 - Waste & ICI Recycli
CENTRAL SANITATION	00000000000083507	Payment	2025-02-06 EFT027387	\$	583.08	Solid Waste	Site: S1227, 22416 Mill Road M
BLUEWATER RECYCLING ASSOCIATION	00000000000083666	Payment	2025-02-20 EFT027480	\$	89,314.93	Solid Waste	Mar 2025 - Waste & ICI Recycli
CENTRAL SANITATION	00000000000083669	Payment	2025-02-20 EFT027483	\$	194.36	Solid Waste	Site: S1241, 27786 Pike Road S
SUPER SAVE DISPOSAL (ONTARIO) INC.	00000000000083723	Payment	2025-02-20 EFT027536	\$	106.52	Solid Waste	Large Bin Contract
WASTE MANAGEMENT OF CANADA CORP.	00000000000083771	Payment	2025-02-24 CASH	\$	5,413.60	Solid Waste	Transfer Station Contract
WASTE MANAGEMENT OF CANADA CORP.	00000000000083772	Payment	2025-02-24 CASH	\$	3,351.73	Solid Waste	Transfer Station Contract
				\$	351,561.12		
SGS CANADA INC.	00000000000082535	Payment	2024-12-05 010882	\$	2,376.43	Wastewater Services	Testing
R.V. ANDERSON ASSOCIATES LIMITED	00000000000082613	Payment	2024-12-06 EFT026983	\$	10,206.46	Wastewater Services	Consulting Contract
FINNBILT GENERAL CONTRACTING LIMITED	00000000000082647	Payment	2024-12-06 EFT027015	\$	185,020.38	Wastewater Services	MTB WWTP
DANCE SEWER CLEANING INCORPORATED	00000000000082836	Payment	2024-12-19 EFT027056	\$	3,955.00	Wastewater Services	Supplies
R.V. ANDERSON ASSOCIATES LIMITED	00000000000082892	Payment	2024-12-19 EFT027111	\$	1,153.44	Wastewater Services	Consulting Contract
SGS CANADA INC.	00000000000082774	Payment	2024-12-19 010925	\$	2,202.36	Wastewater Services	Testing
BIRNAM EXCAVATING LTD.	00000000000082819	Payment	2024-12-19 EFT027039	\$	98,719.65	Wastewater Services	Strathroy Albert Street Sewage
INSITUFORM TECHNOLOGIES LTD.	00000000000082856	Payment	2024-12-19 EFT027075	\$	95,405.90	Wastewater Services	Pipe Wrapping
STOCKTON, ANDY	00000000000082998	Payment	2024-12-20 EFT027174	\$	1,000.00	Wastewater Services	Clothing Allowance
VERBERNE, BRIAN	00000000000083004	Payment	2024-12-20 EFT027180	\$	1,000.00	Wastewater Services	Clothing Allowance
R.V. ANDERSON ASSOCIATES LIMITED	00000000000083129	Payment	2025-01-09 EFT027250	\$	20,953.12	Wastewater Services	Consulting Contract
SGS CANADA INC.	00000000000083060	Payment	2025-01-09 010955	\$	2,122.17	Wastewater Services	Testing
TROJAN TECHNOLOGIES	00000000000083146	Payment	2025-01-09 EFT027267	\$	3,530.91	Wastewater Services	Supplies
GERBER'S WORKWEAR LTD.	00000000000083316	Payment	2025-01-23 EFT027316	\$	350.73	Wastewater Services	Supplies
SGS CANADA INC.	00000000000083266	Payment	2025-01-23 010992	\$	3,997.66	Wastewater Services	Testing
STOCKTON, ANDY	00000000000083358	Payment	2025-01-23 EFT027358	\$	145.00	Wastewater Services	Employee Expense
719329 ONTARIO LIMITED	00000000000083276	Payment	2025-01-23 EFT027277	\$	21,682.57	Wastewater Services	remove & instal heating & air
WESSUC INC.	00000000000083275	Payment	2025-01-23 011000	\$	299,449.47	Wastewater Services	Sludge removal
CITY OF LONDON	00000000000083471	Payment	2025-02-06 011007	\$	9,523.88	Wastewater Services	sludge disposal - Q4
SGS CANADA INC.	00000000000083487	Payment	2025-02-06 011022	\$	2,084.13	Wastewater Services	Testing
TOWNSHIP OF ADELAIDE-METCALFE	00000000000083579	Payment	2025-02-06 EFT027458	\$	51,380.81	Wastewater Services	Wastewater Fee
FINNBILT GENERAL CONTRACTING LIMITED	00000000000083521	Payment	2025-02-06 EFT027400	\$	168,542.70	Wastewater Services	MTB WWTP
SANITARY SEWER CLEANING CO.LTD.	00000000000083563	Payment	2025-02-06 EFT027442	\$	19,473.25	Wastewater Services	Trucking to London
BIRNAM EXCAVATING LTD.	00000000000083664	Payment	2025-02-06 EFT027478	\$	8,134.86	Wastewater Services	Strathroy Albert Street Sewage
SGS CANADA INC.	00000000000083639	Payment	2025-02-20 011038	\$	168.66	Wastewater Services	Testing
TOWNSHIP OF ADELAIDE-METCALFE	00000000000083725	Payment	2025-02-20 EFT027538	\$	18,536.00	Wastewater Services	Property Taxes
				\$	1,031,115.54		
CITY OF LONDON	00000000000082514	Payment	2024-12-05 010861	\$	97,857.85	Water Service	purchase of water -
DEVINE & ASSOCIATES LTD.	00000000000082517	Payment	2024-12-05 010864	\$	955.82	Water Service	Supplies
CHEMTRADE CHEMICALS CANADA LTD.	00000000000082560	Payment	2024-12-06 EFT026931	\$	10,477.22	Water Service	Supplies
DELAWARE PUMP & PARTS LIMITED	00000000000082567	Payment	2024-12-06 EFT026937	\$	133.87	Water Service	Supplies
EMCO CORPORATION	00000000000082570	Payment	2024-12-06 EFT026940	\$	132.21	Water Service	Supplies
ICONIX WATERWORKS LP	00000000000082584	Payment	2024-12-06 EFT026954	\$	785.28	Water Service	Supplies
WATECH SERVICES INC.	00000000000082639	Payment	2024-12-06 EFT027009	\$	9,944.00	Water Service	Supplies
TUNKS & KOSI ELECTRIC LTD	00000000000082916	Payment	2024-12-19 EFT027135	\$	1,615.62	Water service	Electrical Work
ERAMOSA	00000000000082840	Payment	2024-12-19 EFT027059	\$	11,255.11	Water Service	Supplies
ADVANCED METER SERVICE	00000000000082808	Payment	2024-12-19 EFT027028	\$	2,639.45	Water Service	flow meter service
ANCHEM SALES	00000000000082814	Payment	2024-12-19 EFT027034	\$	494.94	Water Service	Supplies

BMA MANAGEMENT CONSULTING INC.	00000000000082820	Payment	2024-12-19 EFT027040	\$	31,504.40	Water Service	Water Rate study
CHEMTRADE CHEMICALS CANADA LTD.	00000000000082830	Payment	2024-12-19 EFT027050	\$	3,288.36	Water Service	Supplies
CITY OF LONDON	00000000000082749	Payment	2024-12-19 010900	\$	97,537.70	Water Service	purchase of water - Nov 2024
ONTARIO ONE CALL	00000000000082881	Payment	2024-12-19 EFT027100	\$	596.28	Water Service	Call Before you Dig Contract
OTIS, PAUL	00000000000082882	Payment	2024-12-19 EFT027101	\$	140.00	Water Service	Employee Expense
DIELCO INDUSTRIAL CONTRACTORS LTD.	00000000000082753	Payment	2024-12-19 010904	\$	13,420.45	Water Service	Supplies
HELKAA, JEFF	00000000000082975	Payment	2024-12-20 EFT027151	\$	1,000.00	Water Service	Clothing Allowance
MALTBY, WILLIAM	00000000000082984	Payment	2024-12-20 EFT027160	\$	1,000.00	Water Service	Clothing Allowance
OTIS, PAUL	00000000000082992	Payment	2024-12-20 EFT027168	\$	1,000.00	Water Service	Clothing Allowance
TYLER, CAM	00000000000083002	Payment	2024-12-20 EFT027178	\$	1,000.00	Water Service	Clothing Allowance
VERBERNE, DAVID	00000000000083005	Payment	2024-12-20 EFT027181	\$	1,000.00	Water Service	Clothing Allowance
TUNKS & KOSI ELECTRIC LTD	00000000000083148	Payment	2025-01-09 EFT027269	\$	2,583.11	Water service	Electrical Work
ANCHEM SALES	00000000000083071	Payment	2025-01-09 EFT027193	\$	778.57	Water Service	Supplies
CHEMTRADE CHEMICALS CANADA LTD.	00000000000083081	Payment	2025-01-09 EFT027203	\$	10,477.22	Water Service	Supplies
EVANS UTILITY AND MUNICIPAL PRODUCTS	00000000000083091	Payment	2025-01-09 EFT027212	\$	214.70	Water Service	Supplies
HACH SALES & SERVICE CANADA LTD.	00000000000083098	Payment	2025-01-09 EFT027219	\$	1,551.49	Water Service	Supplies
HETEK SOLUTIONS INC.	00000000000083100	Payment	2025-01-09 EFT027221	\$	203.40	Water Service	Supplies
WATECH SERVICES INC.	00000000000083152	Payment	2025-01-09 EFT027273	\$	14,005.82	Water Service	Supplies
DEVINE & ASSOCIATES LTD.	00000000000083047	Payment	2025-01-09 010942	\$	1,397.36	Water Service	Supplies
ZWART EXCAVATING LTD.	00000000000083374	Payment	2025-01-23 EFT027373	\$	4,294.00	Water Service	Emergency Repair
ANCHEM SALES	00000000000083284	Payment	2025-01-23 EFT027285	\$	869.65	Water Service	Supplies
BISHOP WATER INC.	00000000000083232	Payment	2025-01-23 010960	\$	2,873.36	Water Service	ClariPhos Drum (205L)
CHEMTRADE CHEMICALS CANADA LTD.	00000000000083300	Payment	2025-01-23 EFT027301	\$	13,893.32	Water Service	Supplies
CITY OF LONDON	00000000000083237	Payment	2025-01-23 010964	\$	99,374.61	Water Service	purchase of water - Dec 2024
DELAWARE PUMP & PARTS LIMITED	00000000000083308	Payment	2025-01-23 EFT027308	\$	67.87	Water Service	Supplies
EMCO CORPORATION	00000000000083310	Payment	2025-01-23 EFT027310	\$	1,369.56	Water Service	Supplies
ERAMOSA	00000000000083312	Payment	2025-01-23 EFT027312	\$	4,113.43	Water Service	Supplies
HACH SALES & SERVICE CANADA LTD.	00000000000083317	Payment	2025-01-23 EFT027317	\$	4,794.59	Water Service	Supplies
HETEK SOLUTIONS INC.	00000000000083320	Payment	2025-01-23 EFT027320	\$	1,017.00	Water Service	Supplies
KTE LANDSCAPE SERVICE	00000000000083326	Payment	2025-01-23 EFT027326	\$	1,152.60	Water Service	Supplies
LANDMARK MUNICIPAL SERVICES ULC	00000000000083328	Payment	2025-01-23 EFT027328	\$	8,107.76	Water Service	Water Tower project
WALKERTON CLEAN WATER CENTRE	00000000000083370	Payment	2025-01-23 EFT027370	\$	355.95	Water Service	Supplies
TUNKS & KOSI ELECTRIC LTD	00000000000083581	Payment	2025-02-06 EFT027460	\$	1,984.15	Water service	Electrical Work
DELAWARE PUMP & PARTS LIMITED	00000000000083517	Payment	2025-02-06 EFT027396	\$	62.77	Water Service	Supplies
D.H.JUTZI LIMITED	00000000000083518	Payment	2025-02-06 EFT027397	\$	1,591.04	Water Service	Supplies
EMCO CORPORATION	00000000000083520	Payment	2025-02-06 EFT027399	\$	597.21	Water Service	Supplies
GERBER'S WORKWEAR LTD.	00000000000083525	Payment	2025-02-06 EFT027404	\$	381.23	Water Service	Supplies
WATECH SERVICES INC.	00000000000083584	Payment	2025-02-06 EFT027463	\$	3,519.95	Water Service	Supplies
TUNKS & KOSI ELECTRIC LTD	00000000000083728	Payment	2025-02-20 EFT027541	\$	355.95	Water service	Electrical Work
CHEMTRADE CHEMICALS CANADA LTD.	00000000000083670	Payment	2025-02-20 EFT027484	\$	14,400.00	Water Service	Supplies
LANDMARK MUNICIPAL SERVICES ULC	00000000000083691	Payment	2025-02-20 EFT027504	\$	81,732.90	Water Service	Water Tower project
METERCOR INC	00000000000083697	Payment	2025-02-20 EFT027510	\$	3,198.31	Water Service	Supplies
ONTARIO ONE CALL	00000000000083706	Payment	2025-02-20 EFT027519	\$	546.62	Water Service	Call Before you Dig Contract
				\$	569,644.06		