

Vendor Name	Voucher Number	Document Type	Document Date	Document Number	Document Amount	Department	Transaction Description
CLOUDPERMIT INC.	83846	Payment	2025-03-10	EFT027570	\$ 22,600.00	Buliding and Planning	Building Permit Software License
WSP CANADA INC	84110	Payment	2025-03-20	EFT027716	\$ 13,620.09	Buliding and Planning	OP Update
J.L. RICHARDS & ASSOCIATES LTD.	83991	Payment	2025-03-20	11084	\$ 15,054.81	Buliding and Planning	Zoning Update
					\$ 51,274.90		
CANADIAN TIRE-STRATHROY	83789	Payment	2025-03-06	11047	\$ 812.16	Community Service	Program Supplies
SCHELHAAS, THEODORE	83806	Payment	2025-03-06	11063	\$ 90.00	Community Service	Program refund
STEELE'S AUTO WRECKERS	83809	Payment	2025-03-06	11066	\$ 139.00	Community Service	Building Maintenance
STRATHROY HOME HARDWARE	83810	Payment	2025-03-06	11067	\$ 783.43	Community Service	Building Maintenance
2283222 ONTARIO LTD	83782	Payment	2025-03-06	11042	\$ 800.07	Community Service	Family Day Event
GARCIA, ELIZABETH	83797	Payment	2025-03-06	11055	\$ 18.75	Community Service	Museum Gift Shop
HILLS, KELLY	83801	Payment	2025-03-06	11059	\$ 122.94	Community Service	Ice Refund
A+LINK ARCHITECTURE INC.	83822	Payment	2025-03-10	EFT027547	\$ 6,062.46	Community Service	Various Projects
ABELL PEST CONTROL INC.	83823	Payment	2025-03-10	EFT027548	\$ 168.76	Community Service	Building Maintenance
AIR DESIGN SERVICES	83825	Payment	2025-03-10	EFT027549	\$ 2,313.79	Community Service	Building Maintenance
ALBERT'S GENERATOR SERVICES INC.	83827	Payment	2025-03-10	EFT027551	\$ 560.09	Community Service	Building Maintenance
AUDIO CINE FILMS INC.	83829	Payment	2025-03-10	EFT027553	\$ 480.25	Community Service	Program Supplies
CAMPBELLS OUTDOOR POWER EQUIP.LTD.	83839	Payment	2025-03-10	EFT027563	\$ 100.01	Community Service	Equipment Maintenance
CENTRAL SANITATION	83844	Payment	2025-03-10	EFT027568	\$ 388.72	Community Service	Porta Johns
FULLINE FARM & GARDEN EQUIP.	83857	Payment	2025-03-10	EFT027580	\$ 617.69	Community Service	Equipment Maintenance
HAMSTRA/CARPET ONE	83859	Payment	2025-03-10	EFT027582	\$ 260.92	Community Service	Building Maintenance
HARDY SERVICE	83860	Payment	2025-03-10	EFT027583	\$ 351.60	Community Service	Equipment Maintenance
HYDE PARK EQUIPMENT LIMITED	83864	Payment	2025-03-10	EFT027587	\$ 259.61	Community Service	Equipment Maintenance
LOBLAW COMPANIES LTD.	83868	Payment	2025-03-10	EFT027591	\$ 240.82	Community Service	Program Supplies
MARBOLT FASTENERS	83869	Payment	2025-03-10	EFT027592	\$ 271.20	Community Service	Building Maintenance
MOFFATT & POWELL BUILDING CENTRES	83876	Payment	2025-03-10	EFT027599	\$ 2,808.20	Community Service	Building Maintenance
NU-TECH PEST SERVICES	83880	Payment	2025-03-10	EFT027603	\$ 186.45	Community Service	Building Maintenance
ORKIN CANADA CORPORATION	83883	Payment	2025-03-10	EFT027606	\$ 92.45	Community Service	Building Maintenance
PETE'S SPORTS & REPAIRS	83886	Payment	2025-03-10	EFT027609	\$ 36.16	Community Service	Protective Equipment
POWER PLUMBING AND HEATING	83887	Payment	2025-03-10	EFT027610	\$ 395.50	Community Service	Building Maintenance
ROSSER TRUCK REPAIR INC.	83890	Payment	2025-03-10	EFT027613	\$ 588.37	Community Service	Vehicle Maintenance
RUBY FARMS	83891	Payment	2025-03-10	EFT027614	\$ 2,825.00	Community Service	Property Maintenance
SOUTHWEST DOORS & HARDWARE LTD.	83897	Payment	2025-03-10	EFT027620	\$ 3,113.15	Community Service	Lower level AODA upgrade

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STEWART OVERHEAD DOOR	83900	Payment	2025-03-10	EFT027623	\$ 295.50	Community Service	Building Maintenance
SUPERIOR PROPANE INC	83904	Payment	2025-03-10	EFT027627	\$ 1,570.49	Community Service	Fuel
SWISH MAINTENANCE LIMITED	83906	Payment	2025-03-10	EFT027629	\$ 2,587.15	Community Service	Building Maintenance
UNIVERUS SOFTWARE CANADA INC.	83912	Payment	2025-03-10	EFT027635	\$ 2,350.39	Community Service	Booking Software License
ZAMBONI COMPANY LTD.	83917	Payment	2025-03-10	EFT027639	\$ 2,450.52	Community Service	Equipment Maintenance
BROWN, EARL	83836	Payment	2025-03-10	EFT027560	\$ 100.00	Community Service	Museum Workshop
CLARK-HAASEN ELECTRIC	83845	Payment	2025-03-10	EFT027569	\$ 10,859.59	Community Service	Exiting Lighting project Gemini
AIR DESIGN SERVICES	84036	Payment	2025-03-20	EFT027644	\$ 2,682.03	Community Service	Building Maintenance
AMAZON.COM.CA ULC	84038	Payment	2025-03-20	EFT027646	\$ 827.00	Community Service	Program Supplies
CAMPBELLS OUTDOOR POWER EQUIP.LTD.	84043	Payment	2025-03-20	EFT027651	\$ 32.15	Community Service	Equipment Maintenance
CENTRAL SANITATION	84046	Payment	2025-03-20	EFT027654	\$ 194.36	Community Service	Porta Johns
CLASSIC FIRE LIFE & SAFETY INC	84058	Payment	2025-03-20	EFT027665	\$ 1,308.47	Community Service	Building Maintenance
SOUTHWEST MIDDLESEX	84090	Payment	2025-03-20	EFT027697	\$ 2,716.16	Community Service	Melbourne Library share
FULLINE FARM & GARDEN EQUIP.	84059	Payment	2025-03-20	EFT027666	\$ 1,250.31	Community Service	Equipment Maintenance
HAMSTRA/CARPET ONE	84062	Payment	2025-03-20	EFT027669	\$ 3,320.57	Community Service	Lower level AODA upgrade
HURON SHORES CLEANING CO.	84063	Payment	2025-03-20	EFT027670	\$ 4,809.28	Community Service	Building Maintenance
LARRY MACDONALD CHEV OLDS	84065	Payment	2025-03-20	EFT027672	\$ 295.33	Community Service	Vehicle Maintenance
LOBLAW COMPANIES LTD.	84067	Payment	2025-03-20	EFT027674	\$ 334.88	Community Service	Program Supplies
MOFFATT & POWELL BUILDING CENTRES	84072	Payment	2025-03-20	EFT027679	\$ 1,474.87	Community Service	Building Maintenance
NELLA CUTLERY (HAMILTON) INC.	84075	Payment	2025-03-20	EFT027682	\$ 79.10	Community Service	Equipment Maintenance
NU-TECH PEST SERVICES	84077	Payment	2025-03-20	EFT027684	\$ 429.40	Community Service	Building Maintenance
OPENSOURCE SOLUTIONS INC.	84079	Payment	2025-03-20	EFT027686	\$ 2,169.44	Community Service	Park Design
ORKIN CANADA CORPORATION	84080	Payment	2025-03-20	EFT027687	\$ 92.45	Community Service	Building Maintenance
PEDDEN GENERAL GLASS LTD.	84082	Payment	2025-03-20	EFT027689	\$ 429.41	Community Service	Building Maintenance
POWER PLUMBING AND HEATING	84083	Payment	2025-03-20	EFT027690	\$ 847.50	Community Service	Building Maintenance
STEAM CANADA	84094	Payment	2025-03-20	EFT027701	\$ 315.49	Community Service	MTB Library Carpet Cleaning
STRATHROY HOME HARDWARE	84001	Payment	2025-03-20	11093	\$ 36.81	Community Service	Building Maintenance
SUTERA CANADA INC.	84100	Payment	2025-03-20	EFT027707	\$ 1,678.06	Community Service	Dog Park Expense
SWISH MAINTENANCE LIMITED	84101	Payment	2025-03-20	EFT027708	\$ 1,065.68	Community Service	Building Maintenance
WADDICK FUELS	84105	Payment	2025-03-20	EFT027712	\$ 1,490.61	Community Service	Fuel
WESTBURNE ONTARIO	84108	Payment	2025-03-20	EFT027715	\$ 106.18	Community Service	Building Maintenance
CLARK-HAASEN ELECTRIC	84049	Payment	2025-03-20	EFT027657	\$ 2,972.10	Community Service	351 Francis St building Maintenance

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EVERITT, COURTNEY	83987	Payment	2025-03-20	11080	\$ 139.38	Community Service	Program refund
WHITNEY, FRAN	84003	Payment	2025-03-20	11095	\$ 23.25	Community Service	Museum Gift Shop
GARY FALCONER TRANSPORT LTD.	84061	Payment	2025-03-20	EFT027668	\$ 49,457.93	Community Service	Alexander Park playground flood damage
					\$ 125,679.39		
WILTON-HIPPLE, SANDI	83863	Payment	2025-03-10	EFT027586	\$ 1,380.58	Council	Employee Reimbursement
ENGLOBE CORP.	83795	Payment	2025-03-06	11053	\$ 615.85	Drainage	Drain Expense
H.E. CONSTRUCTION INC.	83800	Payment	2025-03-06	11058	\$ 9,957.56	Drainage	Drain Expense
PATTON EXCAVATING & GRADING LTD	83884	Payment	2025-03-10	EFT027607	\$ 15,930.74	Drainage	Drain Expense
SPRIET ASSOCIATES	83899	Payment	2025-03-10	EFT027622	\$ 18,469.29	Drainage	Drain Expense
GAR-RAY CONSTRUCTION INC.	84060	Payment	2025-03-20	EFT027667	\$ 2,271.30	Drainage	Drain Expense
SPRIET ASSOCIATES	84092	Payment	2025-03-20	EFT027699	\$ 15,332.95	Drainage	Drain Expense
					\$ 62,577.69		
UNIQUE TRAINING & DEVELOPMENT INC.	83813	Payment	2025-03-06	11070	\$ 2,825.00	Economic Development	Workshop Expense
VOYAGEUR TRANSPORTATION SERVICES	83914	Payment	2025-03-10	EFT027637	\$ 39,924.48	Economic Development	Inter-community Transit
VERBERNE, HENRY	83913	Payment	2025-03-10	EFT027636	\$ 200.00	Economic Development	Promo Material
NORBEC ARCHITECTURAL INC	83996	Payment	2025-03-20	11089	\$ 500,000.00	Economic Development	CIP Grant
VOYAGEUR TRANSPORTATION SERVICES	84104	Payment	2025-03-20	EFT027711	\$ 34,745.45	Economic Development	Inter-community Transit
					\$ 577,694.93		
BELL CANADA	84005	Payment	2025-03-03	CASH	\$ 34.31	Finance-Treasury	519 264 9428 (305)
BELL CANADA	84006	Payment	2025-03-03	CASH	\$ 112.40	Finance-Treasury	519 289 2101 (363)
BELL CANADA	84007	Payment	2025-03-03	CASH	\$ 39.96	Finance-Treasury	519 264 2568 (665)
BELL CANADA	84008	Payment	2025-03-03	CASH	\$ 30.52	Finance-Treasury	519 264 3225 (021)
BELL CANADA	84009	Payment	2025-03-03	CASH	\$ 54.33	Finance-Treasury	519 264 1349 (776)
BELL CANADA	84010	Payment	2025-03-03	CASH	\$ 48.25	Finance-Treasury	519 264 1271 (809)
BELL CANADA	84011	Payment	2025-03-03	CASH	\$ 130.87	Finance-Treasury	519 264 1010 (363)
BELL CANADA	84012	Payment	2025-03-03	CASH	\$ 39.96	Finance-Treasury	519 246 6393 (534)
BELL CANADA	84013	Payment	2025-03-03	CASH	\$ 1,467.54	Finance-Treasury	519 246 6379 (474)
BELL CANADA	84014	Payment	2025-03-03	CASH	\$ 39.96	Finance-Treasury	519 245 8761 (243)
BELL CANADA	84015	Payment	2025-03-03	CASH	\$ 39.96	Finance-Treasury	519 245 8507 (266)
BELL CANADA	84016	Payment	2025-03-03	CASH	\$ 39.96	Finance-Treasury	519 245 8449 (216)

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BELL CANADA	84017	Payment	2025-03-03	CASH	\$ 39.96	Finance-Treasury	519 264 1945 (007)
BELL CANADA	84018	Payment	2025-03-03	CASH	\$ 51.20	Finance-Treasury	519 245 6277 (616)
BELL CANADA	84019	Payment	2025-03-03	CASH	\$ 1,656.97	Finance-Treasury	519 245 1250 (797)
BELL CANADA	84020	Payment	2025-03-03	CASH	\$ 672.35	Finance-Treasury	531137612
BELL CANADA	84021	Payment	2025-03-03	CASH	\$ 35.03	Finance-Treasury	519 107 2853 (261)
BELL CANADA	84022	Payment	2025-03-03	CASH	\$ 45.61	Finance-Treasury	519 245 0581 (058)
BELL CANADA	84023	Payment	2025-03-03	CASH	\$ 102.80	Finance-Treasury	519 245 3701 (923)
BELL CANADA	84024	Payment	2025-03-03	CASH	\$ 117.43	Finance-Treasury	519 245 2971 (611)
BELL CANADA	84025	Payment	2025-03-03	CASH	\$ 46.79	Finance-Treasury	519 245 2093 (837)
BELL CANADA	84026	Payment	2025-03-03	CASH	\$ 41.76	Finance-Treasury	519 245 1706 (289)
BELL CANADA	84027	Payment	2025-03-03	CASH	\$ 106.57	Finance-Treasury	519 245 1300 (027)
BELL CANADA	84028	Payment	2025-03-03	CASH	\$ 378.29	Finance-Treasury	519 245 4963 (366)
HYDRO ONE NETWORKS INC.	84031	Payment	2025-03-03	CASH	\$ 7,580.32	Finance-Treasury	2000 3894 4760
BELL CANADA	84112	Payment	2025-03-06	CASH	\$ 173.75	Finance-Treasury	N6060451
BELL CANADA	84113	Payment	2025-03-06	CASH	\$ 186.19	Finance-Treasury	N6062802
UNION GAS LIMITED	84114	Payment	2025-03-06	CASH	\$ 973.84	Finance-Treasury	91 00 40 44944 3
UNION GAS LIMITED	84115	Payment	2025-03-06	CASH	\$ 32.81	Finance-Treasury	91 00 41 14041 3
UNION GAS LIMITED	84116	Payment	2025-03-06	CASH	\$ 498.50	Finance-Treasury	91 00 41 13968 1
UNION GAS LIMITED	84117	Payment	2025-03-06	CASH	\$ 364.02	Finance-Treasury	91 00 40 74979 4
UNION GAS LIMITED	84118	Payment	2025-03-06	CASH	\$ 1,526.81	Finance-Treasury	91 00 41 26052 0
BROWN, DONNA	83788	Payment	2025-03-06	11046	\$ 19.87	Finance-Treasury	Utility Refund
JADISCHKE, COLLIN	83802	Payment	2025-03-06	11060	\$ 9.40	Finance-Treasury	Utility Refund
AMAZON.COM.CA ULC	83828	Payment	2025-03-10	EFT027552	\$ 596.13	Finance-Treasury	Office Supplies
BELL CANADA	84125	Payment	2025-03-10	CASH	\$ 270.86	Finance-Treasury	519 245 0911 (891)
BELL CANADA	84126	Payment	2025-03-10	CASH	\$ 30.52	Finance-Treasury	519 246 6371 (228)
BELL CANADA	84123	Payment	2025-03-10	CASH	\$ 14.47	Finance-Treasury	519 245 1300
BELL CANADA	84124	Payment	2025-03-10	CASH	\$ 249.31	Finance-Treasury	519 245 1071 (153)
CANADA POST CORPORATION	83840	Payment	2025-03-10	EFT027564	\$ 9,393.25	Finance-Treasury	Postage and Courier
HYDRO ONE NETWORKS INC.	84127	Payment	2025-03-10	CASH	\$ 2,298.70	Finance-Treasury	2000 3176 2013
HYDRO ONE NETWORKS INC.	84128	Payment	2025-03-10	CASH	\$ 717.88	Finance-Treasury	2000 7546 5664
THE MEARIE GROUP	83873	Payment	2025-03-10	EFT027596	\$ 687.77	Finance-Treasury	12-112-01120-61200
OFFICE CENTRAL	83881	Payment	2025-03-10	EFT027604	\$ 203.24	Finance-Treasury	12-112-01120-62010

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PUROLATOR COURIER LIMITED	83888	Payment	2025-03-10	EFT027611	\$ 310.54	Finance-Treasury	12-112-01120-62070
RICOH CANADA INC.	83889	Payment	2025-03-10	EFT027612	\$ 508.66	Finance-Treasury	Equipment Maintenance
UNION GAS LIMITED	84129	Payment	2025-03-10	CASH	\$ 1,765.27	Finance-Treasury	91 00 50 69130 2
UNION GAS LIMITED	84130	Payment	2025-03-10	CASH	\$ 1,547.10	Finance-Treasury	91 00 46 12015 6
HYDRO ONE NETWORKS INC.	84143	Payment	2025-03-11	CASH	\$ 4,550.15	Finance-Treasury	2000 5433 4115
HYDRO ONE NETWORKS INC.	84144	Payment	2025-03-11	CASH	\$ 727.20	Finance-Treasury	2000 8449 1112
UNION GAS LIMITED	84132	Payment	2025-03-11	CASH	\$ 819.15	Finance-Treasury	91 00 44 74438 2
UNION GAS LIMITED	84133	Payment	2025-03-11	CASH	\$ 706.91	Finance-Treasury	91 00 38 56434 3
UNION GAS LIMITED	84134	Payment	2025-03-11	CASH	\$ 5,830.46	Finance-Treasury	91 00 44 74355 5
UNION GAS LIMITED	84135	Payment	2025-03-11	CASH	\$ 310.79	Finance-Treasury	91 00 44 74259 4
UNION GAS LIMITED	84136	Payment	2025-03-11	CASH	\$ 488.74	Finance-Treasury	91 00 44 74187 5
UNION GAS LIMITED	84137	Payment	2025-03-11	CASH	\$ 1,118.48	Finance-Treasury	91 00 44 74099 0
UNION GAS LIMITED	84138	Payment	2025-03-11	CASH	\$ 835.30	Finance-Treasury	91 00 44 73997 2
UNION GAS LIMITED	84139	Payment	2025-03-11	CASH	\$ 1,110.77	Finance-Treasury	91 00 44 73919 6
UNION GAS LIMITED	84140	Payment	2025-03-11	CASH	\$ 457.05	Finance-Treasury	91 00 44 73822 2
UNION GAS LIMITED	84141	Payment	2025-03-11	CASH	\$ 409.12	Finance-Treasury	91 00 40 44881 3
UNION GAS LIMITED	84142	Payment	2025-03-11	CASH	\$ 1,374.04	Finance-Treasury	91 00 54 13568 4
UNION GAS LIMITED	84131	Payment	2025-03-11	CASH	\$ 551.72	Finance-Treasury	91 00 46 28497 4
HYDRO ONE NETWORKS INC.	84145	Payment	2025-03-12	CASH	\$ 1,268.40	Finance-Treasury	2000 8068 3759
UNION GAS LIMITED	84146	Payment	2025-03-12	CASH	\$ 136.91	Finance-Treasury	91 00 44 73772 6
UNION GAS LIMITED	84147	Payment	2025-03-13	CASH	\$ 2,924.82	Finance-Treasury	91 00 38 89193 0
ENTEGRUS SERVICES INC.	84148	Payment	2025-03-14	CASH	\$ 7,238.87	Finance-Treasury	097-40037166-00
ENTEGRUS SERVICES INC.	84149	Payment	2025-03-14	CASH	\$ 8,961.45	Finance-Treasury	097-40044813-00
ENTEGRUS SERVICES INC.	84150	Payment	2025-03-14	CASH	\$ 11,738.28	Finance-Treasury	097-40040175-02
ENTEGRUS SERVICES INC.	84151	Payment	2025-03-14	CASH	\$ 1,819.84	Finance-Treasury	097-40194817-00
ENTEGRUS SERVICES INC.	84153	Payment	2025-03-14	84153	\$ 18,209.50	Finance-Treasury	14032025 ENTEGRUS - missed pmt
UNION GAS LIMITED	84155	Payment	2025-03-17	CASH	\$ 9,824.98	Finance-Treasury	91 00 42 61182 6
UNION GAS LIMITED	84154	Payment	2025-03-17	CASH	\$ 436.75	Finance-Treasury	91 00 51 21642 3
HYDRO ONE NETWORKS INC.	84159	Payment	2025-03-18	CASH	\$ 1,505.03	Finance-Treasury	2000 1630 8903
BELL CANADA	84156	Payment	2025-03-19	CASH	\$ 986.49	Finance-Treasury	518944459
BELL CANADA	84157	Payment	2025-03-19	CASH	\$ 1,973.66	Finance-Treasury	525612766
CULLIGAN WATER	84052	Payment	2025-03-20	EFT027660	\$ 90.40	Finance-Treasury	Water Coolers

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STRATHROY MIDDLESEX GENERAL HOSPITAL FOUNDATION	84097	Payment	2025-03-20	EFT027704	\$ 4,926.78	Finance-Treasury	Charity Property Tax Rebate
BDO CANADA LLP	84039	Payment	2025-03-20	EFT027647	\$ 12,416.86	Finance-Treasury	12-112-01120-62310
GOODWILL-ONTARIO GREAT LAKES	83990	Payment	2025-03-20	11083	\$ 11,182.64	Finance-Treasury	12-000-00000-62280
HYDRO ONE NETWORKS INC.	84160	Payment	2025-03-20	CASH	\$ 27,281.57	Finance-Treasury	200068297465
MIDDLESEX MUNICIPAL ASSOCIATION	84071	Payment	2025-03-20	EFT027678	\$ 250.00	Finance-Treasury	12-110-01110-51360
OFFICE CENTRAL	84078	Payment	2025-03-20	EFT027685	\$ 224.60	Finance-Treasury	12-112-01120-62010
PITNEYWORKS	84161	Payment	2025-03-20	CASH	\$ 11,586.09	Finance-Treasury	6100-9000-1235-7676
PUROLATOR COURIER LIMITED	84085	Payment	2025-03-20	EFT027692	\$ 309.84	Finance-Treasury	12-112-01120-62070
RICOH CANADA INC.	84087	Payment	2025-03-20	EFT027694	\$ 2,109.23	Finance-Treasury	12-120-01120-63220
HYDRO ONE NETWORKS INC.	84175	Payment	2025-03-24	CASH	\$ 95.06	Finance-Treasury	2002 8617 5532
HYDRO ONE NETWORKS INC.	84172	Payment	2025-03-24	CASH	\$ 319.78	Finance-Treasury	2000 6814 6309
HYDRO ONE NETWORKS INC.	84173	Payment	2025-03-24	CASH	\$ 320.30	Finance-Treasury	2002 8254 7530
HYDRO ONE NETWORKS INC.	84174	Payment	2025-03-24	CASH	\$ 167.75	Finance-Treasury	2001 9875 3674
THAMES VALLEY DISTRICT SCHOOL BOARD	84168	Payment	2025-03-26	EFT027721	\$ 1,441,281.13	Finance-Treasury	1st Installment of levy
BELL CANADA	84180	Payment	2025-03-26	CASH	\$ 1,778.92	Finance-Treasury	550855730
COUNTY OF MIDDLESEX	84163	Payment	2025-03-26	EFT027717	\$ 3,392,249.54	Finance-Treasury	1st Installment of levy
HYDRO ONE NETWORKS INC.	84181	Payment	2025-03-26	CASH	\$ 61.86	Finance-Treasury	2000 3827 4046
HYDRO ONE NETWORKS INC.	84183	Payment	2025-03-26	CASH	\$ 344.51	Finance-Treasury	2000 7042 4088
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	84165	Payment	2025-03-26	EFT027718	\$ 13,521.61	Finance-Treasury	1st Installment of levy
CONSEIL SCOLAIRE VIAMONDE	84166	Payment	2025-03-26	EFT027719	\$ 8,921.47	Finance-Treasury	1st Installment of levy
LONDON & DISTRICT CATHOLIC SCHOOL BOARD	84167	Payment	2025-03-26	EFT027720	\$ 314,455.46	Finance-Treasury	1st Installment of levy
PETRO-CANADA PRODUCTS	84184	Payment	2025-03-27	CASH	\$ 2,659.21	Finance-Treasury	993 359 164 7
PETRO-CANADA PRODUCTS	84185	Payment	2025-03-27	CASH	\$ 703.46	Finance-Treasury	993 150 159 8
PETRO-CANADA PRODUCTS	84186	Payment	2025-03-27	CASH	\$ 9,271.60	Finance-Treasury	993 889 160 4
					\$ 5,378,176.52		
A.J.STONE COMPANY LTD.	83826	Payment	2025-03-10	EFT027550	\$ 114.70	Fire Service	Equipment Maintenance
RECEIVER GENERAL FOR CANADA	83818	Payment	2025-03-10	11072	\$ 6,664.40	Fire Service	Fire Radio Licensing
BEDARD, MICHAEL	83831	Payment	2025-03-10	EFT027555	\$ 176.99	Fire Service	Employee Reimbursement
BLACK & MCDONALD LIMITED	83833	Payment	2025-03-10	EFT027557	\$ 5,232.71	Fire Service	Building Maintenance
CANADA'S FINEST COFFEE	83842	Payment	2025-03-10	EFT027566	\$ 38.00	Fire Service	Office Supplies
COMMERCIAL TRUCK EQUIPMENT CORP	83847	Payment	2025-03-10	EFT027571	\$ 392.68	Fire Service	Vehicle Maintenance
FIRESERVICE MANAGEMENT LTD.	83855	Payment	2025-03-10	EFT027578	\$ 282.51	Fire Service	Equipment Maintenance

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SANI GEAR INC	83819	Payment	2025-03-10	11073	\$ 4,064.30	Fire Service	Equipment Maintenance
STOKES INTERNATIONAL	83901	Payment	2025-03-10	EFT027624	\$ 700.60	Fire Service	Office Supplies
RELIANCE HOME COMFORT	84152	Payment	2025-03-14	CASH	\$ 64.10	Fire Service	2000000032259
A+LINK ARCHITECTURE INC.	84033	Payment	2025-03-20	EFT027642	\$ 18,258.52	Fire Service	Stn #1 project Mgmt
A.J.STONE COMPANY LTD.	84037	Payment	2025-03-20	EFT027645	\$ 3,289.43	Fire Service	Equipment Maintenance
BEDARD, MICHAEL	84040	Payment	2025-03-20	EFT027648	\$ 153.98	Fire Service	Employee Reimbursement
CHABOT, JAYSON	84048	Payment	2025-03-20	EFT027656	\$ 200.00	Fire Service	Employee Reimbursement
COMMERCIAL TRUCK EQUIPMENT CORP	84050	Payment	2025-03-20	EFT027658	\$ 1,917.56	Fire Service	Vehicle Maintenance
DARCH FIRE	83984	Payment	2025-03-20	11077	\$ 451.20	Fire Service	Equipment Maintenance
DOWLER-KARN LTD	84054	Payment	2025-03-20	EFT027661	\$ 1,087.98	Fire Service	Fuel
FIRESERVICE MANAGEMENT LTD.	84057	Payment	2025-03-20	EFT027664	\$ 1,282.56	Fire Service	Equipment Maintenance
LONDON FIRE EQUIPMENT LTD	84068	Payment	2025-03-20	EFT027675	\$ 308.09	Fire Service	Building Maintenance
LOVERS AT WORK OFFICE FURNITURE	84069	Payment	2025-03-20	EFT027676	\$ 4,909.85	Fire Service	Office Supplies
RICCO FOODS	84086	Payment	2025-03-20	EFT027693	\$ 478.89	Fire Service	Rehab Supplies
SANI GEAR INC	84000	Payment	2025-03-20	11092	\$ 2,719.81	Fire Service	Equipment Maintenance
STACEY, DALE	84093	Payment	2025-03-20	EFT027700	\$ 310.75	Fire Service	Employee Reimbursement
XTREME GRAPHIX & AUTO TRIM INC.	84122	Payment	2025-03-21	11097	\$ 559.35	Fire Service	Vehicle Maintenance
TRADITION CONSTRUCTION INC.	84169	Payment	2025-03-26	EFT027722	\$ 320,135.02	Fire Service	Stn #1 project
					\$ 373,793.98		
CHUBB LIFE INSURANCE COMPANY	84029	Payment	2025-03-03	CASH	\$ 197.35	Human Resources	AC 13168
GREEN SHIELD CANADA	84111	Payment	2025-03-03	CASH	\$ 121,287.47	Human Resources	03032025 GREENSHIELD
THE ULTIMATE SOFTWARE GROUP OF CANADA, INC.	83811	Payment	2025-03-06	11068	\$ 390.98	Human Resources	UKG HRIS
WANDA SHREVE LAW PROFESSIONAL CORPORATION	83814	Payment	2025-03-06	11071	\$ 9,322.50	Human Resources	Legal Expense
CUPE	83850	Payment	2025-03-10	EFT027574	\$ 3,010.50	Human Resources	Union Dues
COUNTY OF MIDDLESEX	83849	Payment	2025-03-10	EFT027573	\$ 58,371.66	Human Resources	UKG HRIS project with the county
OMERS	84158	Payment	2025-03-19	CASH	\$ 195,776.28	Human Resources	19032025 OMERS
PESCE & ASSOCIATES INC.	83998	Payment	2025-03-20	11091	\$ 2,373.00	Human Resources	Compensation Review
					\$ 390,729.74		
CDW CANADA CORP.	83790	Payment	2025-03-06	11048	\$ 163.74	Information Services	IT Supplies
THALES DIS CANADA INC	83921	Payment	2025-03-11	EFT027641	\$ 8,149.19	Information Services	IT Supplies
BDI A DIVISION OF BELL MOBILITY INC.	84004	Payment	2025-03-20	11096	\$ 6,165.33	Information Services	Geo Tab
EXECULINK	84176	Payment	2025-03-24	CASH	\$ 1,328.04	Information Services	200798

Vendor Name	Voucher Number	Document Type	Document Date	Document Number	Document Amount	Department	Transaction Description
NORTH FRONTENAC TELEPHONE CORP LTD	84177	Payment	2025-03-24	CASH	\$ 1,576.35	Information Services	82100433
					\$ 17,382.65		
GHD DIGITAL (CANADA) LIMITED	83798	Payment	2025-03-06	11056	\$ 11,622.50	Legal and Legislative	Website upgrade
BEZAIRE & HEMERYCK LAWYERS	83832	Payment	2025-03-10	EFT027556	\$ 463.35	Legal and Legislative	Legal Expense
INTACT PUBLIC ENTITIES INC	83865	Payment	2025-03-10	EFT027588	\$ 5,192.92	Legal and Legislative	Insurance Deductible
MYFM RADIO	83877	Payment	2025-03-10	EFT027600	\$ 2,373.00	Legal and Legislative	Advertising
TALBOT MARKETING	83907	Payment	2025-03-10	EFT027630	\$ 3,262.20	Legal and Legislative	Advertising
DAYTRIPPING	83985	Payment	2025-03-20	11078	\$ 113.00	Legal and Legislative	Advertising
THE CANADA MAGAZINE	84002	Payment	2025-03-20	11094	\$ 3,333.50	Legal and Legislative	Advertising
AIRD & BERLIS LLP	83978	Payment	2025-03-20	11074	\$ 13,987.15	Legal and Legislative	Legal Expense
BEZAIRE & HEMERYCK LAWYERS	84041	Payment	2025-03-20	EFT027649	\$ 16,862.38	Legal and Legislative	Legal Expense
BROWNING, ROB	84042	Payment	2025-03-20	EFT027650	\$ 447.70	Legal and Legislative	Employee Reimbursement
GARROD PICKFIELD LLP	83989	Payment	2025-03-20	11082	\$ 1,621.55	Legal and Legislative	Legal Expense
LERNERS LLP	84066	Payment	2025-03-20	EFT027673	\$ 904.00	Legal and Legislative	Legal Expense
MIDDLESEX BANNER NEWSPAPER CORPORATION	83994	Payment	2025-03-20	11087	\$ 326.57	Legal and Legislative	Advertising
MINISTER OF FINANCE	83995	Payment	2025-03-20	11088	\$ 41.25	Legal and Legislative	Parking Tickets
PRINTMORE	84084	Payment	2025-03-20	EFT027691	\$ 180.74	Legal and Legislative	Advertising
SISKINDS THE LAW FIRM	84089	Payment	2025-03-20	EFT027696	\$ 2,778.67	Legal and Legislative	Legal Expense
STERLING MARKING PRODUCTS	84095	Payment	2025-03-20	EFT027702	\$ 2,077.90	Legal and Legislative	Advertising
WELLS, AMANDA	84107	Payment	2025-03-20	EFT027714	\$ 14,125.00	Legal and Legislative	Animal Control
					\$ 79,713.38		
BRANDT	83787	Payment	2025-03-06	11045	\$ 385.22	Public Works	Equipment Maintenance
GIP PAVING INC.	83799	Payment	2025-03-06	11057	\$ 10,692.92	Public Works	Hardtop Repairs
TRACTION	83812	Payment	2025-03-06	11069	\$ 1,339.03	Public Works	Equipment Maintenance
ARTAS ENGINEERING & DESIGN INC.	83783	Payment	2025-03-06	11043	\$ 3,390.00	Public Works	Queen St Project
DACO STEEL	83793	Payment	2025-03-06	11051	\$ 2,500.00	Public Works	Road Permit Refund
RECEIVER GENERAL FOR CANADA	83804	Payment	2025-03-06	11061	\$ 3,490.84	Public Works	Public Works Radio Licensing
B.M.ROSS AND ASSOCIATES LIMITED	83835	Payment	2025-03-10	EFT027559	\$ 25,226.01	Public Works	Queen St Project
BRUININK, WILLIAM	83837	Payment	2025-03-10	EFT027561	\$ 113.75	Public Works	Employee Reimbursement
CANADIAN PACIFIC RAILWAY COMPANY	83841	Payment	2025-03-10	EFT027565	\$ 1,644.75	Public Works	Rail Crossing Expense
CEDAR SIGNS	83843	Payment	2025-03-10	EFT027567	\$ 905.58	Public Works	Public work supplies
COMPASS MINERALS	83848	Payment	2025-03-10	EFT027572	\$ 40,269.13	Public Works	Public work supplies

Vendor Name	Voucher Number	Document Type	Document Date	Document Number	Document Amount	Department	Transaction Description
HIGH GEAR TRUCK REPAIR INC	83862	Payment	2025-03-10	EFT027585	\$ 14,143.89	Public Works	Vehicle Maintenance
JOE JOHNSON EQUIPMENT INC.	83866	Payment	2025-03-10	EFT027589	\$ 5,444.14	Public Works	Equipment Maintenance
MCROBERT FUELS LIMITED	83872	Payment	2025-03-10	EFT027595	\$ 33,291.91	Public Works	Fuel
MOBIL SERVICES INC.	83875	Payment	2025-03-10	EFT027598	\$ 6,699.31	Public Works	Public work supplies
NAPA STRATHROY	83878	Payment	2025-03-10	EFT027601	\$ 1,909.76	Public Works	Public work supplies
NORTH-SOUTH ENVIROMENTAL INC.	83879	Payment	2025-03-10	EFT027602	\$ 1,573.53	Public Works	Queen St Project
S & B SERVICES LTD.	83894	Payment	2025-03-10	EFT027617	\$ 1,269.43	Public Works	Equipment Maintenance
SPECTRUM (BEARCOM)	83898	Payment	2025-03-10	EFT027621	\$ 2,336.60	Public Works	Equipment Maintenance
SUMMIT TREE SERVICE INC.	83903	Payment	2025-03-10	EFT027626	\$ 4,294.00	Public Works	Tree Services
UNITED ROTARY BRUSH OF CANADA	83911	Payment	2025-03-10	EFT027634	\$ 3,734.93	Public Works	Equipment Maintenance
WORK EQUIPMENT LTD.	83916	Payment	2025-03-10	EFT027638	\$ 1,734.62	Public Works	Equipment Maintenance
GARY FALCONER TRANSPORT LTD.	83858	Payment	2025-03-10	EFT027581	\$ 156,783.22	Public Works	Various Trucking Expenses
CANADIAN TIRE-STRATHROY	83983	Payment	2025-03-20	11076	\$ 119.71	Public Works	Public work supplies
KNIGHT, JJ	84064	Payment	2025-03-20	EFT027671	\$ 113.75	Public Works	Employee Reimbursement
LINDE CANADA INC.	83993	Payment	2025-03-20	11086	\$ 478.84	Public Works	Public work supplies
NAPA STRATHROY	84074	Payment	2025-03-20	EFT027681	\$ 808.16	Public Works	Public work supplies
SPECTRUM (BEARCOM)	84091	Payment	2025-03-20	EFT027698	\$ 470.22	Public Works	Equipment Maintenance
THE TRUCK SHOP	84102	Payment	2025-03-20	EFT027709	\$ 189.84	Public Works	Vehicle Maintenance
					\$ 325,353.09		
BLUEWATER RECYCLING ASSOCIATION	83834	Payment	2025-03-10	EFT027558	\$ 38,191.70	Solid Waste	Solid Waste Contract
SUPER SAVE DISPOSAL (ONTARIO) INC.	83905	Payment	2025-03-10	EFT027628	\$ 9,212.77	Solid Waste	Solid Waste Contract
STRATHROY WELDING AND REPAIRS	84098	Payment	2025-03-20	EFT027705	\$ 427.14	Solid Waste	Transfer Station Repairs
SUPER SAVE DISPOSAL (ONTARIO) INC.	84099	Payment	2025-03-20	EFT027706	\$ 1,388.60	Solid Waste	Solid Waste Contract
WASTE MANAGEMENT OF CANADA CORP.	84178	Payment	2025-03-24	CASH	\$ 12,710.98	Solid Waste	Solid Waste Contract
WASTE MANAGEMENT OF CANADA CORP.	84179	Payment	2025-03-24	CASH	\$ 3,500.63	Solid Waste	Solid Waste Contract
					\$ 65,431.82		
CMHC	84032	Payment	2025-03-03	CASH	\$ 241,484.50	Wastewater	03032025 CMHC Loan pmtly
DELTA POWER EQUIPMENT	83794	Payment	2025-03-06	11052	\$ 21.39	Wastewater	Equipment Maintenance
719329 ONTARIO LIMITED	83821	Payment	2025-03-10	EFT027546	\$ 167.87	Wastewater	Equipment Maintenance
DUN-RITE LANDSCAPING	83853	Payment	2025-03-10	EFT027576	\$ 1,243.00	Wastewater	Property Maintenance
FASTENAL CANADA	83854	Payment	2025-03-10	EFT027577	\$ 18.66	Wastewater	Wastewater Supplies
LAMBTON SANITATION	83867	Payment	2025-03-10	EFT027590	\$ 242.95	Wastewater	Wastewater Supplies

Vendor Name	Voucher Number	Document Type	Document Date	Document Number	Document Amount	Department	Transaction Description
MID WEST ENERGY SERVICE	83874	Payment	2025-03-10	EFT027597	\$ 8,870.50	Wastewater	Building Maintenance
R.V. ANDERSON ASSOCIATES LIMITED	83892	Payment	2025-03-10	EFT027615	\$ 6,416.74	Wastewater	Project Management
SANITARY SEWER CLEANING CO.LTD.	83893	Payment	2025-03-10	EFT027616	\$ 16,071.07	Wastewater	Trucking Expense
TECHNICAL STANDARDS AND SAFETY AUTHORITY	83908	Payment	2025-03-10	EFT027631	\$ 94.92	Wastewater	Equipment Maintenance
TUNKS & KOSI ELECTRIC LTD	83910	Payment	2025-03-10	EFT027633	\$ 851.51	Wastewater	Equipment Maintenance
719329 ONTARIO LIMITED	83918	Payment	2025-03-11	EFT027640	\$ 161.87	Wastewater	Equipment Maintenance
FASTENAL CANADA	84056	Payment	2025-03-20	EFT027663	\$ 121.97	Wastewater	Wastewater Supplies
R.V. ANDERSON ASSOCIATES LIMITED	84088	Payment	2025-03-20	EFT027695	\$ 32,115.76	Wastewater	Engineering Consulting
					\$ 307,882.71		
CITY OF LONDON	83791	Payment	2025-03-06	11049	\$ 79,487.19	Water	Water Expense
SGS CANADA INC.	83807	Payment	2025-03-06	11064	\$ 505.98	water	Water Expense
DALE WURFEL CHRYSLER DODGE JEEP LTD.	83851	Payment	2025-03-10	EFT027575	\$ 335.75	water	Vehicle Maintenance
PELICANCORP (CA) INC.	83885	Payment	2025-03-10	EFT027608	\$ 1,477.43	water	Water Expense
BISHOP WATER INC.	83981	Payment	2025-03-20	11075	\$ 8,132.61	Water	Water Expense
ERAMOSA	84055	Payment	2025-03-20	EFT027662	\$ 5,357.22	water	Water Expense
METERCOR INC	84070	Payment	2025-03-20	EFT027677	\$ 19.82	water	Water Expense
					\$ 95,316.00		