

ELECTRONIC PAYMENTS MARCH 2026

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Mar 12/26	353.06	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Mar 11/26	371.66	HYDRO ONE
200005754996	D6	HYDRO	Mar 04/26	717.25	HYDRO ONE
200006369736	D2	HYDRO	Mar 22/26	1,209.11	HYDRO ONE
200009334704	MLPS	HYDRO	Mar 17/26	306.35	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Mar 30/26	111.84	HYDRO ONE
200013224404	ROADS	FLASHER	Mar 24/26	52.51	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Mar 26/26	61.23	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Mar 10/26	43.01	HYDRO ONE
200020679660	D9	HYDRO	Mar 29/26	5,769.16	HYDRO ONE
200023834382	MLPS	HYDRO	Mar 09/26	246.40	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Mar 22/26	38.69	HYDRO ONE
200029979536	ROADS	HYDRO	Mar 25/26	92.25	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Mar 24/26	66.98	HYDRO ONE
200038538673	ROADS	FLASHER	Mar 05/26	23.73	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Mar 24/26	43.62	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Mar 19/26	95.14	HYDRO ONE
200041711381	D4	HYDRO	Mar 26/26	1,451.67	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Mar 18/26	481.67	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Mar 04/26	95.37	HYDRO ONE
200049305067	ROADS	Communication Hut	Mar 12/26	616.79	HYDRO ONE
200051883247	D1	HYDRO	Mar 17/26	5,813.97	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Mar 12/26	123.34	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Mar 16/26	87.15	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Mar 09/26	94.50	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Mar 11/26	58.04	HYDRO ONE
200072682673	D3	HYDRO	Mar 15/26	1,177.19	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Mar 11/26	33.00	HYDRO ONE
200082802908	ROADS	FLASHER	Mar 11/26	25.70	HYDRO ONE
200082995894	D4	HYDRO	Mar 25/26	239.36	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Mar 11/26	24.62	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Mar 11/26	45.30	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Mar 01/26	92.11	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Mar 31/26	108.83	HYDRO ONE
200094407037	ROADS	HYDRO	Mar 26/26	92.23	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Mar 11/26	47.99	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Mar 11/26	55.99	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Mar 22/26	45.99	HYDRO ONE
200197896842	D8	HYDRO	Mar 24/26	450.24	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Mar 11/26	25.70	HYDRO ONE
200234233547	MLPS	HYDRO	Mar 16/26	592.38	HYDRO ONE
200238360390	ROADS	HYDRO	Mar 23/26	19.50	HYDRO ONE
200254481285	ROADS	HYDRO	Mar 23/26	106.62	HYDRO ONE
200262025663	ROADS	FLASHER	Mar 25/26	81.95	HYDRO ONE
200263596154	ROADS	HYDRO	Mar 02/26	85.07	HYDRO ONE
200276198575	ROADS	HYDRO	Mar 15/26	106.92	HYDRO ONE
200296051849	ROADS	HYDRO	Mar 25/26	91.36	HYDRO ONE
200309538081	Roads	HYDRO	Mar 26/26	101.26	HYDRO ONE
200310216071	Roads	HYDRO	Mar 22/26	114.70	HYDRO ONE

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200313410708	ROADS	HYDRO	Mar 26/26	92.83	HYDRO ONE
200313882065	ROADS	HYDRO	Mar 10/26	54.95	HYDRO ONE
200317169052	ROADS	HYDRO	Mar 16/26	219.32	HYDRO ONE
200321768670	ROADS	HYDRO	Mar 10/26	77.22	HYDRO ONE
200327211582	ROADS	HYDRO	Mar 16/26	117.34	HYDRO ONE
1019943	Cty Bldg	WATER	Mar 26/26	633.84	LONDON HYDRO
4860327	MLEMS	WATER	Mar 18/26	94.58	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Mar 09/26	12,811.55	LONDON HYDRO
7482855	MLEMS	HYDRO	Mar 02/26	1,574.00	LONDON HYDRO
7482855	MLEMS	WATER	Mar 02/26	508.28	LONDON HYDRO
7600043	MLEMS	WATER	Mar 23/26	397.67	LONDON HYDRO
7721865	MLEMS	HYDRO	Mar 09/26	9,745.60	LONDON HYDRO
8208929	MLEMS	WATER	Mar 17/26	1,911.64	LONDON HYDRO
7781801	MLEMS	HYDRO	Mar 19/26	684.66	LONDON HYDRO
7781801	MLEMS	WATER	Mar 19/26	284.79	LONDON HYDRO
50446858	MLEMS	HYDRO	Mar 10/26	620.25	LONDON HYDRO
50448010	MLEMS	HYDRO	Mar 03/26	440.81	LONDON HYDRO
50448169	MLEMS	HYDRO	Mar 30/26	314.32	LONDON HYDRO
50448169	MLEMS	WATER	Mar 30/26	139.05	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Mar 19/26	13,017.50	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Mar 19/26	91.87	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Mar 19/26	275.72	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Mar 19/26	189.99	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Mar 19/26	192.57	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Mar 19/26	274.96	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Mar 19/26	89.98	ENTEGRUS
803-40205228-01	ROADS	Traffic Light	Mar 19/26	91.77	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Mar 19/26	94.51	ENTEGRUS
804-49046629-00	ROADS	Traffic Light	Mar 19/26	95.91	ENTEGRUS
805-40206689-00	ROADS	Traffic Light	Mar 19/26	87.72	ENTEGRUS
830-49045433-00	ROADS	HYDRO	Mar 19/26	74.56	ENTEGRUS
5192454270 (595)	EMS Strathroy	EMS Phone	Mar 04/26	30.85	BELL
5196529978 (182)	Delaware	Library Phone	Mar 11/26	50.66	BELL
5192274309 (888)	Lucan	EMS Phone	Mar 11/26	63.96	BELL
5192875306 (783)	Glencoe	EMS Phone	Mar 11/26	63.96	BELL
529481398	1035 Adelaide	EMS Internet	Mar 23/26	259.90	BELL
5194715312 (980)	Komoka	EMS Phone	Mar 11/26	63.96	BELL
5192450065 (540)	D8	D8 Phone	Mar 02/26	97.86	BELL
5192450065 (540)	D8	D8 Phone	Mar 31/26	97.86	BELL
5194736314 (030)	Hyde Park	EMS Phone	Mar 11/26	63.96	BELL
5192686267 (731)	D2	D2 Phone	Mar 26/26	215.97	BELL
5192891084 (364)	D3	D3 Phone	Mar 25/26	97.10	BELL
5196529319 (001)	Byron	EMS Phone	Mar 11/26	63.96	BELL
5194345524 (380)	Fire Dispatch	Roads Fire Disp.	Mar 25/26	216.30	BELL
5198505304 (577)	Trossacks	EMS Phone	Mar 11/26	63.96	BELL
5194715303 (322)	Horizon	EMS Phone	Mar 11/26	63.96	BELL
5192933441 (452)	Ailsa Craig	Library Phone	Mar 11/26	72.57	BELL
5196661599 (882)	Ilderton	Library Phone	Mar 11/26	71.07	BELL
5196934208 (996)	Wardsville	Library Phone	Mar 11/26	71.07	BELL
5196934275 (017)	Newbury	Library Phone	Mar 11/26	71.07	BELL

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5192641061 (452)	Mt. Brydges	Library Phone	Mar 11/26	85.27	BELL
5192892405 (724)	Melbourne	Library Phone	Mar 11/26	84.63	BELL
5196661201 (740)	Coldstream	Library Phone	Mar 11/26	84.63	BELL
5192455711 (342)	Lodge	Phone	Mar 11/26	103.69	BELL
5194611150 (626)	Thorndale	Library Phone	Mar 11/26	95.87	BELL
5192457307 (796)	Strathroy	EMS Phone	Mar 11/26	104.41	BELL
5192940176 (831)	D4	D4 Phone	Mar 11/26	143.52	BELL
5199518297 (276)	Trafalgar	EMS Internet	Mar 16/26	170.46	BELL
5196799509 (791)	ADMIN LINES	EMS Phone	Mar 11/26	227.54	BELL
519374098	Trossacks	EMS Internet	Mar 09/26	237.30	BELL
5196495216 (866)	Phone 1	EMS Phone	Mar 09/26	361.65	BELL
5192450647 (103)	Strathroy	Library Phone	Mar 18/26	63.11	BELL
5192452520 (284)	Lodge	Phone	Mar 11/26	744.20	BELL
5192458238 (224)	Strathroy	Library	Mar 18/26	102.83	BELL
5192946207 (033)	EMS	EMS Phone	Mar 18/26	122.43	BELL
5196663000 (168)	D6	D6 Phone	Mar 09/26	85.82	BELL
546801197	Strathroy	Library	Mar 19/26	79.10	BELL
91 00 39 41595 0	Ridout	HEAT	Mar 03/26	2,323.61	ENBRIDGE
91 00 39 41595 0	Ridout	HEAT	Mar 25/26	437.93	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Mar 16/26	2,396.53	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Mar 19/26	1,284.21	ENBRIDGE
91 00 43 94292 0	D3	HEAT	Mar 10/26	1,602.63	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Mar 16/26	427.97	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Mar 10/26	12,591.95	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Mar 02/26	2,318.14	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Mar 23/26	2,953.03	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Mar 09/26	313.25	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Mar 23/26	402.58	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Mar 23/26	628.44	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Mar 12/26	413.82	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Mar 02/26	437.29	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Mar 30/26	304.26	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Mar 16/26	549.08	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Mar 18/26	1,297.39	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Mar 12/26	9,449.54	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Mar 30/26	1,953.80	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Mar 04/26	1,009.50	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Mar 19/26	488.68	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Mar 23/26	680.81	ENBRIDGE
232-351910905	Delaware Library	Internet	Mar 23/26	193.22	ROGERS
232-364888105	Thorndale Library	Internet	Mar 23/26	193.22	ROGERS
232-391676407	County Building	Internet	Mar 02/26	307.35	ROGERS
232-421989904	340 Waterloo St	Internet	Mar 16/26	249.72	ROGERS
6-4315-1681	Komoka Library	Internet	Mar 08/26	193.22	ROGERS
6-4315-1681	Komoka Library	Phone	Mar 08/26	131.06	ROGERS
7-6122-3189	Dorchester Library	Internet	Mar 17/26	193.22	ROGERS
7-6122-3189	Dorchester Library	Phone + TV	Mar 17/26	375.64	ROGERS
7-9085-5928	Dorchester EMS	Internet	Mar 13/26	193.22	ROGERS
7-9085-5928	Dorchester EMS	Phone	Mar 13/26	126.54	ROGERS
9-1215-0414	County Building	OW Cell Phone	Mar 02/26	40.12	ROGERS
9-1215-0414	County Building	OW Cell Phone	Mar 30/26	40.12	ROGERS

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
317711	County of Midd Garage	Internet	Mar 20/26	863.94	EXECULINK
641032	Strathmere Lodge	Internet	Mar 11/26	240.73	EXECULINK
1000011914	Melbourne Garage	Internet	Mar 24/26	368.20	Eh!Tel
82109935	Parkhill Garage	Internet	Mar 23/26	254.25	NFTC
82110806	0	Internet	Mar 23/26	282.50	NFTC
CANADA REVENUE	PAYROLL	Payroll - Taxes	Mar-26	1,947,411.69	GOV'T
OMERS	STRATHMERE LODGE	Pension	Mar-26	146,162.46	OMERS
OMERS	MLPS	Pension	Mar-26	508,738.81	OMERS
OMERS	COUNTY	Pension	Mar-26	256,721.23	OMERS
VISA	MLPS	1345, MLPS	Mar-26	170.80	VISA
VISA	MLPS	1347, MLPS	Mar-26	954.50	VISA
VISA	Library	Adema, Liz	Mar-26	4,437.03	VISA
VISA	MLPS	Administrative Card	Mar-26	511.34	VISA
VISA	ROADS	Arruda, Kyle	Mar-26	462.06	VISA
VISA	I.T.	Bailey, Chris	Mar-26	22,869.88	VISA
VISA	Library	Brock, Lindsay	Mar-26	22,669.83	VISA
VISA	Roads Foremen	Campbell, Andrew	Mar-26	301.50	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Mar-26	20,818.72	VISA
VISA	Warden 2026	Clarke, Susan	Mar-26	1,175.87	VISA
VISA	Maintenance	DeCandido, Steve	Mar-26	2,526.13	VISA
VISA	Library	Devin, Nadine	Mar-26	1,314.00	VISA
VISA	FPO	Elston, John	Mar-26	1,645.95	VISA
VISA	Economic Development	Finn, Cara	Mar-26	5,692.33	VISA
VISA	Lodge	Fournier, John	Mar-26	75.00	VISA
VISA	Lodge	Gillett, Sonya	Mar-26	1,179.71	VISA
VISA	Roads	Gough, Dean	Mar-26	162.44	VISA
VISA	Roads	Hoglund, Jarrett	Mar-26	1,509.77	VISA
VISA	Clerk	Ivanic, Marci	Mar-26	8,055.25	VISA
VISA	Lodge	Kerwin, Brent	Mar-26	40.00	VISA
VISA	Library	Lee, Melvin	Mar-26	710.58	VISA
VISA	Roads	Moniz, Paul	Mar-26	713.90	VISA
VISA	Treasury	Nourse, Nicole	Mar-26	1,614.51	VISA
VISA	Legal	Samuels, David	Mar-26	4,950.22	VISA
VISA	HR	Schulz, Sandra	Mar-26	75.00	VISA
VISA	CAO	Shipway, Paul	Mar-26	1,498.90	VISA
VISA	Library	Sparznyski, Aimee	Mar-26	278.61	VISA
VISA	Roads	Traini, Chris	Mar-26	1,475.12	VISA
VISA	MLPS	Travel Card 1, 2, 3	Mar-26	1,631.03	VISA
VISA	Lodge	Turnbull, Jeff	Mar-26	1,304.19	VISA
VISA	Interim CAO	Vanderwerff, Durk	Mar-26	659.87	VISA
VISA	Lodge	Welch, Marcy	Mar-26	2,445.38	VISA
		TOTAL		3,093,659.04	