

**ELECTRONIC PAYMENTS FEBRUARY 2024**

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Feb 12/24	308.39	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Feb 08/24	311.55	HYDRO ONE
200005754996	D6	HYDRO	Feb 05/24	294.30	HYDRO ONE
200006369736	D2	HYDRO	Feb 20/24	820.45	HYDRO ONE
200009334704	MLPS	HYDRO	Feb 15/24	375.58	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Feb 27/24	107.68	HYDRO ONE
200013224404	ROADS	FLASHER	Feb 21/24	47.32	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Feb 26/24	60.78	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Feb 08/24	35.43	HYDRO ONE
200020679660	D9	HYDRO	Feb 26/24	5,071.14	HYDRO ONE
200023834382	MLPS	HYDRO	Feb 07/24	207.79	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Feb 20/24	37.88	HYDRO ONE
200029979536	ROADS	HYDRO	Feb 22/24	95.87	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Feb 21/24	88.81	HYDRO ONE
200038538673	ROADS	FLASHER	Feb 06/24	20.63	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Feb 21/24	50.79	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Feb 20/24	82.54	HYDRO ONE
200041711381	D4	HYDRO	Feb 26/24	911.13	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Feb 13/24	402.89	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Feb 05/24	86.35	HYDRO ONE
200049305067	ROADS	Communication Hut	Feb 21/24	264.41	HYDRO ONE
200051883247	D1	HYDRO	Feb 14/24	4,467.61	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Feb 12/24	101.63	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Feb 13/24	73.16	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Feb 07/24	90.46	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Feb 08/24	48.01	HYDRO ONE
200072682673	D3	HYDRO	Feb 12/24	899.74	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Feb 08/24	26.95	HYDRO ONE
200082802908	ROADS	FLASHER	Feb 08/24	20.69	HYDRO ONE
200082995894	D4	HYDRO	Feb 22/24	257.05	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Feb 08/24	20.03	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Feb 08/24	37.15	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Feb 28/24	103.81	HYDRO ONE
200094407037	ROADS	HYDRO	Feb 26/24	78.31	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Feb 08/24	39.78	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Feb 08/24	46.34	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Feb 20/24	50.86	HYDRO ONE
200197896842	D8	HYDRO	Feb 21/24	412.83	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Feb 08/24	20.69	HYDRO ONE
200234233547	MLPS	HYDRO	Feb 12/24	434.52	HYDRO ONE
200238360390	ROADS	HYDRO	Feb 21/24	21.97	HYDRO ONE
200254481285	ROADS	HYDRO	Feb 21/24	122.49	HYDRO ONE
200262025663	ROADS	FLASHER	Feb 26/24	89.75	HYDRO ONE
200263596154	ROADS	HYDRO	Feb 29/24	74.69	HYDRO ONE
200276198575	ROADS	HYDRO	Feb 12/24	103.03	HYDRO ONE
200296051849	ROADS	HYDRO	Feb 25/24	103.70	HYDRO ONE
1019943	Cty Bldg	WATER	Feb 26/24	691.28	LONDON HYDRO

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
4860327	MLEMS	WATER	Feb 20/24	87.04	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Feb 12/24	10,967.63	LONDON HYDRO
7482855	MLEMS	HYDRO	Feb 05/24	978.89	LONDON HYDRO
7482855	MLEMS	WATER	Feb 05/24	444.69	LONDON HYDRO
7600043	MLEMS	WATER	Feb 22/24	318.18	LONDON HYDRO
7721865	MLEMS	HYDRO	Feb 27/24	8,192.65	LONDON HYDRO
7721865	MLEMS	WATER	Feb 27/24	1,081.51	LONDON HYDRO
7781801	MLEMS	HYDRO	Feb 20/24	413.95	LONDON HYDRO
7781801	MLEMS	WATER	Feb 20/24	245.20	LONDON HYDRO
50446858	MLEMS	HYDRO	Feb 08/24	596.27	LONDON HYDRO
50448010	MLEMS	HYDRO	Feb 05/24	412.96	LONDON HYDRO
50448010	MLEMS	HYDRO	Feb 29/24	532.16	LONDON HYDRO
50448169	MLEMS	HYDRO	Feb 26/24	283.30	LONDON HYDRO
50448169	MLEMS	WATER	Feb 26/24	81.08	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Feb 16/24	19,818.34	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Feb 16/24	73.86	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Feb 16/24	280.54	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Feb 16/24	193.09	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Feb 16/24	195.69	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Feb 16/24	279.76	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Feb 16/24	86.50	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Feb 16/24	92.69	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Feb 16/24	83.24	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Feb 16/24	74.55	ENTEGRUS
830-49045433-00	ROADS	HYDRO	Feb 16/24	53.64	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Feb 05/24	30.86	BELL
5196529978 (182)	Delaware	Library Phone	Feb 12/24	49.54	BELL
5192274309 (888)	Lucan	EMS Phone	Feb 12/24	63.97	BELL
5192875306 (783)	Glencoe	EMS Phone	Feb 12/24	63.97	BELL
5192946308 (824)	Parkhill	EMS Phone	Feb 12/24	63.97	BELL
529481398	1035 Adelaide	EMS Internet	Feb 23/24	237.30	BELL
5194715312 (980)	Komoka	EMS Phone	Feb 12/24	63.97	BELL
5192450065	D8	D8 Phone	Feb 29/24	100.02	BELL
5194736314 (030)	Hyde Park	EMS Phone	Feb 12/24	63.97	BELL
5192686267	D2	D2 Phone	Feb 26/24	190.55	BELL
5192891084	D3	D3 Phone	Feb 26/24	97.12	BELL
5196529319 (001)	Byron	EMS Phone	Feb 12/24	63.97	BELL
5198505304 (577)	Trossacks	EMS Phone	Feb 12/24	63.97	BELL
5194715303 (322)	Horizon	EMS Phone	Feb 12/24	63.97	BELL
5192933441 (452)	Ailsa Craig	Library Phone	Feb 12/24	74.88	BELL
5196661599 (882)	Ilderton	Library Phone	Feb 12/24	71.08	BELL
5196934208 (996)	Wardsville	Library Phone	Feb 12/24	71.08	BELL
5196934275 (017)	Newbury	Library Phone	Feb 12/24	71.08	BELL
5192641061 (452)	Mt. Brydges	Library Phone	Feb 12/24	79.71	BELL
5192892405 (724)	Melbourne	Library Phone	Feb 12/24	83.51	BELL
5196661201 (740)	Coldstream	Library Phone	Feb 12/24	83.51	BELL
5192455711 (342)	Lodge	Phone	Feb 12/24	95.99	BELL
5194611150 (626)	Thorndale	Library Phone	Feb 12/24	94.75	BELL
5192457307 (796)	Strathroy	EMS Phone	Feb 12/24	102.45	BELL

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
5192940176 (831)	D4	D4 Phone	Feb 12/24	140.84	BELL
5199518297	Trafalgar	EMS Internet	Feb 15/24	147.88	BELL
8455200600237183	Adelaide TV	EMS TV	Feb 14/24	154.75	BELL
5196799509 (791)	ADMIN LINES	EMS Phone	Feb 12/24	199.30	BELL
519371432	Parkhill	EMS Internet	Feb 09/24	210.18	BELL
519374098	Trossacks	EMS Internet	Feb 09/24	210.18	BELL
5196495216	Phone 1	EMS Phone	Feb 07/24	327.75	BELL
5192452520(284)	Lodge	Phone	Feb 12/24	687.18	BELL
91 00 39 41595 0	Ridout	HEAT	Feb 26/24	1,833.87	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Feb 14/24	3,279.27	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Feb 22/24	1,360.82	ENBRIDGE
91 00 43 94292 0	D3	HEAT	Feb 07/24	1,448.19	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Feb 14/24	930.09	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Feb 12/24	45,322.94	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Feb 06/24	269.34	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Feb 22/24	576.12	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Feb 22/24	516.35	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Feb 12/24	327.81	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Feb 29/24	429.05	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Feb 13/24	542.54	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Feb 22/24	1,708.24	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Feb 08/24	7,689.45	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Feb 26/24	894.71	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Feb 05/24	1,027.90	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Feb 22/24	817.48	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Feb 22/24	634.41	ENBRIDGE
232-351910905	Delaware Library	Internet	Feb 23/24	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Feb 23/24	128.81	ROGERS
232-391676407	County Building	Internet	Feb 01/24	146.89	ROGERS
232-405994702	Strathmere Lodge	Internet	Feb 01/24	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Feb 24/24	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	Feb 15/24	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Feb 05/24	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Feb 05/24	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Feb 20/24	163.84	ROGERS
7-6122-3189	Dorchester Library	Phone	Feb 20/24	142.86	ROGERS
7-9085-5928	Dorchester EMS	Internet	Feb 12/24	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Feb 12/24	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Feb 28/24	31.64	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Feb/24	2,742,054.57	GOV'T
OMERS	STRATHMERE LODGE	Pension	Feb/24	191,628.90	OMERS
OMERS	MLPS	Pension	Feb/24	436,137.12	OMERS
OMERS	COUNTY	Pension	Feb/24	263,323.12	OMERS
VISA	MLPS	Administrative Card	FEB/24	885.31	VISA
VISA	Library	Aimee Sparzynski	FEB/24	669.30	VISA
VISA	Roads Foremen	Andrew Campbell	FEB/24	773.38	VISA
VISA	Lodge	Brent Kerwin	FEB/24	527.28	VISA
VISA	Warden 2023	Burghardt Jesson	FEB/24	341.68	VISA
VISA	Economic Development	Cara Finn	FEB/24	2,980.31	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	FEB/24	18,084.00	VISA

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
VISA	I.T.	Chris Bailey	FEB/24	20,466.14	VISA
VISA	Roads	Chris Traini	FEB/24	807.32	VISA
VISA	Ontario Works	Cindy Howard	FEB/24	897.50	VISA
VISA	Roads	Jarrett Hogleund	FEB/24	1,040.93	VISA
VISA	FPO	John Elston	FEB/24	12.00	VISA
VISA	Lodge	John Fournier	FEB/24	1,647.67	VISA
VISA	ROADS	Kyle Arruda	FEB/24	193.82	VISA
VISA	Library	Lindsay Brock	FEB/24	12,002.39	VISA
VISA	Library	Liz Adema	FEB/24	2,604.08	VISA
VISA	Lodge	Marcy Welch	FEB/24	1,168.11	VISA
VISA	Library	Nadine Devin	FEB/24	5,813.68	VISA
VISA	MLPS	Neal Roberts	FEB/24	584.77	VISA
VISA	Roads	Paul Moniz	FEB/24	889.64	VISA
VISA	Clerks	Paul Shipway	FEB/24	5,725.58	VISA
VISA	Lodge	Sonya Gillett	FEB/24	20.00	VISA
VISA	Maintenance	Steve DeCandido	FEB/24	964.50	VISA
VISA	MLPS	Travel Card 1, 2, 3	FEB/24	1,419.20	VISA
VISA	Legal	Wayne Meagher	FEB/24	764.51	VISA
VISA	CAO	William Rayburn	FEB/24	672.75	VISA
		<b>TOTAL</b>		<b>3,854,435.49</b>	