

ELECTRONIC PAYMENTS MAY 2024

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	May 13/24	276.94	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	May 09/24	350.35	HYDRO ONE
200005754996	D6	HYDRO	May 06/24	327.91	HYDRO ONE
200006369736	D2	HYDRO	May 21/24	737.14	HYDRO ONE
200009334704	MLPS	HYDRO	May 15/24	296.61	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	May 28/24	95.41	HYDRO ONE
200013224404	ROADS	FLASHER	May 23/24	48.71	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	May 27/24	62.61	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	May 09/24	40.29	HYDRO ONE
200020679660	D9	HYDRO	May 27/24	4,860.09	HYDRO ONE
200023834382	MLPS	HYDRO	May 08/24	231.22	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	May 21/24	39.08	HYDRO ONE
200029979536	ROADS	HYDRO	May 23/24	76.76	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	May 23/24	86.27	HYDRO ONE
200038538673	ROADS	FLASHER	May 06/24	22.90	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	May 23/24	50.16	HYDRO ONE
200039586475	ROADS	STREET LIGHT	May 21/24	77.52	HYDRO ONE
200041711381	D4	HYDRO	May 27/24	718.45	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	May 13/24	453.83	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	May 06/24	81.35	HYDRO ONE
200049305067	ROADS	Communication Hut	May 13/24	254.25	HYDRO ONE
200051883247	D1	HYDRO	May 15/24	4,696.35	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	May 13/24	92.40	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	May 14/24	69.00	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	May 08/24	84.99	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	May 09/24	54.42	HYDRO ONE
200072682673	D3	HYDRO	May 14/24	1,019.96	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	May 09/24	30.87	HYDRO ONE
200082802908	ROADS	FLASHER	May 09/24	23.85	HYDRO ONE
200082995894	D4	HYDRO	May 23/24	63.67	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	May 09/24	22.94	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	May 09/24	42.30	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	May 01/24	88.19	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	May 29/24	89.42	HYDRO ONE
200094407037	ROADS	HYDRO	May 27/24	70.01	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	May 09/24	45.01	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	May 09/24	52.48	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	May 21/24	46.55	HYDRO ONE
200197896842	D8	HYDRO	May 23/24	358.39	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	May 09/24	23.85	HYDRO ONE
200234233547	MLPS	HYDRO	May 13/24	488.48	HYDRO ONE
200238360390	ROADS	HYDRO	May 21/24	19.96	HYDRO ONE
200254481285	ROADS	HYDRO	May 21/24	81.68	HYDRO ONE
200262025663	ROADS	FLASHER	May 23/24	63.54	HYDRO ONE
200263596154	ROADS	HYDRO	May 01/24	68.18	HYDRO ONE
200263596154	ROADS	HYDRO	May 30/24	58.11	HYDRO ONE
200276198575	ROADS	HYDRO	May 13/24	83.53	HYDRO ONE
200296051849	ROADS	HYDRO	May 23/24	67.92	HYDRO ONE
1019943	Cty Bldg	WATER	May 27/24	537.13	LONDON HYDRO

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4860327	MLEMS	WATER	May 16/24	75.93	LONDON HYDRO
7460017	Cty Bldg	HYDRO	May 08/24	9,513.17	LONDON HYDRO
7482855	MLEMS	HYDRO	May 06/24	1,085.70	LONDON HYDRO
7482855	MLEMS	WATER	May 06/24	423.94	LONDON HYDRO
7600043	MLEMS	WATER	May 22/24	298.02	LONDON HYDRO
7721865	MLEMS	HYDRO	May 07/24	17,191.28	LONDON HYDRO
7721865	MLEMS	WATER	May 07/24	2,033.98	LONDON HYDRO
7781801	MLEMS	HYDRO	May 16/24	428.07	LONDON HYDRO
7781801	MLEMS	WATER	May 16/24	261.86	LONDON HYDRO
50446858	MLEMS	HYDRO	May 08/24	532.42	LONDON HYDRO
50448010	MLEMS	HYDRO	May 02/24	456.12	LONDON HYDRO
50448010	MLEMS	HYDRO	May 30/24	409.05	LONDON HYDRO
50448169	MLEMS	HYDRO	May 27/24	314.48	LONDON HYDRO
50448169	MLEMS	WATER	May 27/24	101.55	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	May 13/24	19,255.84	ENTEGRUS
804-40047999-00	ROADS	HYDRO	May 13/24	73.34	ENTEGRUS
098-40048001-01	ROADS	HYDRO	May 13/24	275.13	ENTEGRUS
098-40048002-00	ROADS	HYDRO	May 13/24	189.42	ENTEGRUS
098-40048003-00	ROADS	HYDRO	May 13/24	191.97	ENTEGRUS
098-40194856-00	ROADS	HYDRO	May 13/24	274.38	ENTEGRUS
802-40048000-00	ROADS	HYDRO	May 13/24	81.48	ENTEGRUS
803-40205228-01	ROADS	HYDRO	May 13/24	85.78	ENTEGRUS
804-49042003-00	ROADS	HYDRO	May 13/24	78.87	ENTEGRUS
805-40206689-00	ROADS	HYDRO	May 13/24	70.62	ENTEGRUS
830-49045433-00	ROADS	HYDRO	May 13/24	51.82	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	May 06/24	30.86	BELL
5196529978 (182)	Delaware	Library Phone	May 13/24	49.54	BELL
5192274309 (888)	Lucan	EMS Phone	May 13/24	63.97	BELL
5192875306 (783)	Glencoe	EMS Phone	May 13/24	63.97	BELL
529481398	1035 Adelaide	EMS Internet	May 23/24	237.30	BELL
5194715312 (980)	Komoka	EMS Phone	May 13/24	63.97	BELL
5192450065	D8	D8 Phone	May 31/24	97.88	BELL
5194736314 (030)	Hyde Park	EMS Phone	May 13/24	63.97	BELL
5192686267	D2	D2 Phone	May 27/24	182.09	BELL
5192891084	D3	D3 Phone	May 27/24	97.12	BELL
5196529319 (001)	Byron	EMS Phone	May 13/24	63.97	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	May 27/24	188.06	BELL
5198505304 (577)	Trossacks	EMS Phone	May 13/24	63.97	BELL
5194715303 (322)	Horizon	EMS Phone	May 13/24	63.97	BELL
5192933441 (452)	Ailsa Craig	Library Phone	May 13/24	71.79	BELL
5196661599 (882)	Ilderton	Library Phone	May 13/24	71.08	BELL
5196934208 (996)	Wardsville	Library Phone	May 13/24	71.08	BELL
5196934275 (017)	Newbury	Library Phone	May 13/24	71.08	BELL
5192641061 (452)	Mt. Brydges	Library Phone	May 13/24	79.71	BELL
5192892405 (724)	Melbourne	Library Phone	May 13/24	83.51	BELL
5196661201 (740)	Coldstream	Library Phone	May 13/24	83.51	BELL
5192455711 (342)	Lodge	Phone	May 13/24	95.99	BELL
5194611150 (626)	Thorndale	Library Phone	May 13/24	94.75	BELL
5192457307 (796)	Strathroy	EMS Phone	May 13/24	102.45	BELL
5192940176 (831)	D4	D4 Phone	May 13/24	140.22	BELL

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5199518297	Trafalgar	EMS Internet	May 15/24	147.88	BELL
8455200600237183	Adelaide TV	EMS TV	May 14/23	154.75	BELL
5196799509 (791)	ADMIN LINES	EMS Phone	May 13/24	199.30	BELL
519374098	Trossacks	EMS Internet	May 09/24	210.18	BELL
5196495216 (866)	Phone 1	EMS Phone	May 07/24	305.20	BELL
5192452520 (284)	Lodge	Phone	May 13/24	687.18	BELL
5192458238 (224)	Strathroy	Library	May 21/24	102.84	BELL
546801197	Strathroy	Library	May 21/24	67.81	BELL
91 00 39 41595 0	Ridout	HEAT	May 27/24	887.83	ENBRIDGE
91 00 40 28032 3	D1	HEAT	May 09/24	2,146.25	ENBRIDGE
91 00 41 43897 6	D2	HEAT	May 21/24	669.14	ENBRIDGE
91 00 43 94292 0	D3	HEAT	May 07/24	930.62	ENBRIDGE
91 00 39 35973 4	D6	HEAT	May 14/24	471.58	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	May 16/24	10,908.28	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	May 27/24	1,297.08	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	May 06/24	83.15	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	May 21/24	176.51	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	May 09/24	221.66	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	May 30/24	206.97	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	May 13/24	307.91	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	May 16/24	427.93	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	May 08/24	7,666.66	ENBRIDGE
91 00 50 55950 5	D4	HEAT	May 27/24	282.34	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	May 02/24	718.05	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	May 21/24	283.83	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	May 21/24	211.84	ENBRIDGE
232-351910905	Delaware Library	Internet	May 23/24	128.81	ROGERS
232-364888105	Thorndale Library	Internet	May 23/24	128.81	ROGERS
232-391676407	County Building	Internet	May 01/24	131.07	ROGERS
232-405994702	Strathmere Lodge	Internet	May 01/24	186.44	ROGERS
232-405994800	Strathroy Library	Internet	May 24/24	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	May 15/24	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	May 06/24	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	May 06/24	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	May 17/24	172.88	ROGERS
7-6122-3189	Dorchester Library	Phone	May 17/24	330.41	ROGERS
7-9085-5928	Dorchester EMS	Internet	May 13/24	172.88	ROGERS
7-9085-5928	Dorchester EMS	Phone	May 13/24	103.94	ROGERS
9-1215-0414	County Building	OW Cell Phone	May 28/24	31.64	ROGERS
641032	Strathmere Lodge	Internet	May 13/24	235.55	EXECULINK
CANADA REVENUE	PAYROLL	Payroll - Taxes	MAY/24	1,643,347.13	GOV'T
OMERS	STRATHMERE LODGE	Pension	MAY/24	135,910.32	OMERS
OMERS	MLPS	Pension	MAY/24	484,155.80	OMERS
OMERS	COUNTY	Pension	MAY/24	242,536.50	OMERS
VISA	MLPS	Adam Bennett	MAY/24	75.00	VISA
VISA	MLPS	Administrative Card	MAY/24	294.56	VISA
VISA	Library	Aimee Sparzynski	MAY/24	304.32	VISA
VISA	Warden 2024	Aina Deviet	MAY/24	287.51	VISA
VISA	Roads Foremen	Andrew Campbell	MAY/24	480.28	VISA
VISA	Roads	Bill Roberts	MAY/24	21.45	VISA
VISA	Lodge	Brent Kerwin	MAY/24	592.62	VISA
VISA	Economic Development	Cara Finn	MAY/24	7,287.29	VISA

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VISA	MLPS	Card 1345	MAY/24	256.23	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	MAY/24	35,015.61	VISA
VISA	I.T.	Chris Bailey	MAY/24	5,410.05	VISA
VISA	Roads	Chris Traini	MAY/24	682.26	VISA
VISA	Ontario Works	Cindy Howard	MAY/24	1,103.93	VISA
VISA	Roads	Dean Gough	MAY/24	179.74	VISA
VISA	Roads	Jarrett Hoglund	MAY/24	134.27	VISA
VISA	FPO	John Elston	MAY/24	1,064.04	VISA
VISA	Lodge	John Fournier	MAY/24	684.74	VISA
VISA	Library	Lindsay Brock	MAY/24	24,989.58	VISA
VISA	Library	Liz Adema	MAY/24	593.97	VISA
VISA	Clerk	Marci Ivanic	MAY/24	1,278.09	VISA
VISA	Lodge	Marcy Welch	MAY/24	791.12	VISA
VISA	Library	Nadine Devin	MAY/24	3,578.02	VISA
VISA	Roads	Paul Moniz	MAY/24	1,079.04	VISA
VISA	Clerks	Paul Shipway	MAY/24	3,510.09	VISA
VISA	Lodge	Sonya Gillett	MAY/24	1,487.33	VISA
VISA	Maintenance	Steve DeCandido	MAY/24	2,262.60	VISA
VISA	MLPS	Travel Card 1, 2, 3	MAY/24	3,952.50	VISA
VISA	Legal	Wayne Meagher	MAY/24	369.57	VISA
		TOTAL		2,709,358.97	