

ELECTRONIC PAYMENTS JUNE 2024

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Jun 10/24	263.56	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Jun 06/24	352.99	HYDRO ONE
200005754996	D6	HYDRO	Jun 03/24	257.91	HYDRO ONE
200006369736	D2	HYDRO	Jun 19/24	582.79	HYDRO ONE
200009334704	MLPS	HYDRO	Jun 17/24	287.27	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Jun 27/24	65.97	HYDRO ONE
200013224404	ROADS	FLASHER	Jun 24/24	42.19	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Jun 25/24	57.81	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Jun 06/24	40.54	HYDRO ONE
200020679660	D9	HYDRO	Jun 26/24	2,318.36	HYDRO ONE
200023834382	MLPS	HYDRO	Jun 05/24	252.23	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Jun 19/24	38.11	HYDRO ONE
200029979536	ROADS	HYDRO	Jun 24/24	66.26	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Jun 24/24	63.52	HYDRO ONE
200038538673	ROADS	FLASHER	Jun 04/24	25.03	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Jun 24/24	45.03	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Jun 18/24	63.85	HYDRO ONE
200041711381	D4	HYDRO	Jun 25/24	388.59	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Jun 17/24	457.17	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Jun 03/24	79.13	HYDRO ONE
200049305067	ROADS	Communication Hut	Jun 10/24	81.80	HYDRO ONE
200051883247	D1	HYDRO	Jun 17/24	3,085.71	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Jun 10/24	88.39	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Jun 13/24	70.87	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Jun 05/24	84.24	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Jun 06/24	54.77	HYDRO ONE
200072682673	D3	HYDRO	Jun 11/24	731.70	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Jun 06/24	31.03	HYDRO ONE
200082802908	ROADS	FLASHER	Jun 06/24	23.97	HYDRO ONE
200082995894	D4	HYDRO	Jun 24/24	61.15	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Jun 06/24	23.03	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Jun 06/24	42.57	HYDRO ONE
200094407037	ROADS	HYDRO	Jun 25/24	55.15	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Jun 06/24	45.29	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Jun 06/24	52.82	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Jun 19/24	44.76	HYDRO ONE
200197896842	D8	HYDRO	Jun 24/24	207.53	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Jun 06/24	23.97	HYDRO ONE
200234233547	MLPS	HYDRO	Jun 10/24	557.67	HYDRO ONE
200238360390	ROADS	HYDRO	Jun 24/24	21.59	HYDRO ONE
200254481285	ROADS	HYDRO	Jun 24/24	81.57	HYDRO ONE
200262025663	ROADS	FLASHER	Jun 25/24	61.55	HYDRO ONE
200276198575	ROADS	HYDRO	Jun 12/24	63.26	HYDRO ONE
200296051849	ROADS	HYDRO	Jun 25/24	68.43	HYDRO ONE
1019943	Cty Bldg	WATER	Jun 27/24	757.84	LONDON HYDRO
4860327	MLEMS	WATER	Jun 17/24	71.03	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Jun 04/24	8,329.62	LONDON HYDRO
7482855	MLEMS	HYDRO	Jun 03/24	1,080.79	LONDON HYDRO
7482855	MLEMS	WATER	Jun 03/24	416.94	LONDON HYDRO

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7600043	MLEMS	WATER	Jun 24/24	299.92	LONDON HYDRO
7721865	MLEMS	HYDRO	Jun 27/24	6,027.88	LONDON HYDRO
7721865	MLEMS	WATER	Jun 27/24	1,207.34	LONDON HYDRO
7781801	MLEMS	HYDRO	Jun 17/24	325.96	LONDON HYDRO
7781801	MLEMS	WATER	Jun 17/24	246.16	LONDON HYDRO
50446858	MLEMS	HYDRO	Jun 05/24	612.03	LONDON HYDRO
50448169	MLEMS	HYDRO	Jun 26/24	231.88	LONDON HYDRO
50448169	MLEMS	WATER	Jun 26/24	108.91	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Jun 14/24	18,364.96	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Jun 14/24	67.37	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Jun 14/24	276.48	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Jun 14/24	190.34	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Jun 14/24	192.89	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Jun 14/24	275.71	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Jun 14/24	71.20	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Jun 14/24	75.98	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Jun 14/24	69.41	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Jun 14/24	62.42	ENTEGRUS
830-49045433-00	ROADS	HYDRO	Jun 14/24	50.98	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Jun 04/24	30.86	BELL
5196529978 (182)	Delaware	Library Phone	Jun 11/24	49.54	BELL
5192274309 (888)	Lucan	EMS Phone	Jun 11/24	71.89	BELL
5192875306 (783)	Glencoe	EMS Phone	Jun 11/24	63.97	BELL
529481398	1035 Adelaide	EMS Internet	Jun 25/24	237.30	BELL
5194715312 (980)	Komoka	EMS Phone	Jun 11/24	63.97	BELL
5194736314 (030)	Hyde Park	EMS Phone	Jun 11/24	63.97	BELL
5192686267	D2	D2 Phone	Jun 26/24	182.09	BELL
5192891084	D3	D3 Phone	Jun 25/24	97.12	BELL
5196529319 (001)	Byron	EMS Phone	Jun 11/24	63.97	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Jun 25/24	188.06	BELL
5198505304 (577)	Trossacks	EMS Phone	Jun 11/24	63.97	BELL
5194715303 (322)	Horizon	EMS Phone	Jun 11/24	63.97	BELL
5192933441 (452)	Ailsa Craig	Library Phone	Jun 11/24	71.08	BELL
5196661599 (882)	Ilderton	Library Phone	Jun 11/24	71.08	BELL
5196934208 (996)	Wardsville	Library Phone	Jun 11/24	71.08	BELL
5196934275 (017)	Newbury	Library Phone	Jun 11/24	71.08	BELL
5192641061 (452)	Mt. Brydges	Library Phone	Jun 11/24	81.55	BELL
5192892405 (724)	Melbourne	Library Phone	Jun 11/24	83.51	BELL
5196661201 (740)	Coldstream	Library Phone	Jun 11/24	83.51	BELL
5192455711 (342)	Lodge	Phone	Jun 11/24	98.48	BELL
5194611150 (626)	Thorndale	Library Phone	Jun 11/24	94.75	BELL
5192457307 (796)	Strathroy	EMS Phone	Jun 11/24	103.03	BELL
5192940176 (831)	D4	D4 Phone	Jun 11/24	140.14	BELL
5199518297	Trafalgar	EMS Internet	Jun 17/24	147.88	BELL
8455200600237183	Adelaide TV	EMS TV	Jun 14/24	154.75	BELL
5196799509 (791)	ADMIN LINES	EMS Phone	Jun 11/24	199.30	BELL
519374098	Trossacks	EMS Internet	Jun 10/24	210.18	BELL
5196495216 (866)	Phone 1	EMS Phone	Jun 07/24	305.20	BELL
5192452520 (284)	Lodge	Phone	Jun 11/24	706.67	BELL
5192458238 (224)	Strathroy	Library	Jun 19/24	102.84	BELL

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546801197	Strathroy	Library	Jun 21/24	67.81	BELL
91 00 39 41595 0	Ridout	HEAT	Jun 26/24	116.12	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Jun 11/24	268.66	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Jun 24/24	198.07	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Jun 17/24	34.50	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Jun 06/24	6,097.82	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Jun 25/24	550.76	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Jun 05/24	96.47	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Jun 20/24	66.71	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Jun 11/24	99.79	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Jun 18/24	150.08	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Jun 10/24	3,928.91	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Jun 26/24	31.64	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Jun 03/24	593.97	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Jun 20/24	37.17	ENBRIDGE
232-351910905	Delaware Library	Internet	Jun 23/24	139.56	ROGERS
232-364888105	Thorndale Library	Internet	Jun 23/24	139.56	ROGERS
232-391676407	County Building	Internet	Jun 03/24	131.07	ROGERS
232-405994702	Strathmere Lodge	Internet	Jun 03/24	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Jun 24/24	185.70	ROGERS
232-421989904	340 Waterloo St	Internet	Jun 17/24	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Jun 05/24	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Jun 05/24	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Jun 17/24	172.88	ROGERS
7-6122-3189	Dorchester Library	Phone + TV	Jun 17/24	330.44	ROGERS
7-9085-5928	Dorchester EMS	Internet	Jun 10/24	172.88	ROGERS
7-9085-5928	Dorchester EMS	Phone	Jun 10/24	103.94	ROGERS
9-1215-0414	County Building	OW Cell Phone	Jun 28/24	31.64	ROGERS
317711	County of Midd Garage	Internet	Jun 20/24	1,010.70	EXECULINK
641032	Strathmere Lodge	Internet	Jun 11/24	235.55	EXECULINK
CANADA REVENUE	PAYROLL	Payroll - Taxes	JUNE 24	1,949,295.29	GOV'T
OMERS	STRATHMERE LODGE	Pension	JUNE 24	131,030.20	OMERS
OMERS	MLPS	Pension	JUNE 24	698,721.73	OMERS
OMERS	COUNTY	Pension	JUNE 24	225,480.68	OMERS
VISA	MLPS	Adam Bennett	JUNE 24	432.04	VISA
VISA	MLPS	Administrative Card	JUNE 24	941.78	VISA
VISA	Library	Aimee Sparzynski	JUNE 24	260.30	VISA
VISA	Warden 2024	Aina Deviet	JUNE 24	516.98	VISA
VISA	Roads Foremen	Andrew Campbell	JUNE 24	817.68	VISA
VISA	Lodge	Brent Kerwin	JUNE 24	952.92	VISA
VISA	Economic Development	Cara Finn	JUNE 24	3,927.62	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	JUNE 24	18,141.00	VISA
VISA	I.T.	Chris Bailey	JUNE 24	11,655.12	VISA
VISA	Roads	Chris Traini	JUNE 24	2,591.98	VISA
VISA	Ontario Works	Cindy Howard	JUNE 24	829.40	VISA
VISA	Roads	Dean Gough	JUNE 24	114.10	VISA
VISA	Roads	Jarrett Hogle	JUNE 24	146.39	VISA
VISA	FPO	John Elston	JUNE 24	1,969.88	VISA
VISA	Lodge	John Fournier	JUNE 24	555.22	VISA
VISA	ROADS	Kyle Arruda	JUNE 24	330.82	VISA
VISA	Library	Lindsay Brock	JUNE 24	6,942.09	VISA
VISA	Library	Liz Adema	JUNE 24	2,320.75	VISA
VISA	Lodge	Marcy Welch	JUNE 24	1,623.90	VISA
VISA	Library	Nadine Devin	JUNE 24	5,811.22	VISA

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VISA	MLPS	Neal Roberts	JUNE 24	1,058.22	VISA
VISA	Roads	Paul Moniz	JUNE 24	1,144.90	VISA
VISA	Clerks	Paul Shipway	JUNE 24	5,310.90	VISA
VISA	Lodge	Sonya Gillett	JUNE 24	4,402.39	VISA
VISA	Maintenance	Steve DeCandido	JUNE 24	2,099.92	VISA
VISA	MLPS	Travel Card 1, 2, 3	JUNE 24	3,248.69	VISA
VISA	Legal	Wayne Meagher	JUNE 24	519.75	VISA
		TOTAL		3,153,643.62	