

ELECTRONIC PAYMENTS DECEMBER 2024

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Dec 11/24	275.34	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Dec 09/24	346.16	HYDRO ONE
200005754996	D6	HYDRO	Dec 04/24	148.32	HYDRO ONE
200006369736	D2	HYDRO	Dec 23/24	322.99	HYDRO ONE
200009334704	MLPS	HYDRO	Dec 16/24	331.61	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Dec 30/24	79.76	HYDRO ONE
200013224404	ROADS	FLASHER	Dec 24/24	46.22	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Dec 30/24	66.08	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Dec 09/24	39.91	HYDRO ONE
200020679660	D9	HYDRO	Dec 30/24	1,183.99	HYDRO ONE
200023834382	MLPS	HYDRO	Dec 09/24	246.23	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Dec 23/24	42.46	HYDRO ONE
200029979536	ROADS	HYDRO	Dec 24/24	88.34	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Dec 24/24	71.77	HYDRO ONE
200038538673	ROADS	FLASHER	Dec 05/24	23.59	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Dec 24/24	48.17	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Dec 19/24	76.90	HYDRO ONE
200041711381	D4	HYDRO	Dec 30/24	386.71	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Dec 15/24	448.53	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Dec 04/24	74.14	HYDRO ONE
200049305067	ROADS	Communication Hut	Dec 11/24	321.27	HYDRO ONE
200051883247	D1	HYDRO	Dec 16/24	2,788.26	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Dec 11/24	95.74	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Dec 16/24	65.89	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Dec 09/24	72.50	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Dec 09/24	53.87	HYDRO ONE
200072682673	D3	HYDRO	Dec 12/24	632.54	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Dec 09/24	30.63	HYDRO ONE
200082802908	ROADS	FLASHER	Dec 09/24	23.68	HYDRO ONE
200082995894	D4	HYDRO	Dec 24/24	48.03	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Dec 09/24	22.78	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Dec 09/24	41.91	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Dec 01/24	69.60	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Dec 30/24	77.10	HYDRO ONE
200094407037	ROADS	HYDRO	Dec 30/24	68.24	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Dec 09/24	44.57	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Dec 09/24	51.93	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Dec 22/24	52.46	HYDRO ONE
200197896842	D8	HYDRO	Dec 24/24	244.19	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Dec 09/24	23.68	HYDRO ONE
200234233547	MLPS	HYDRO	Dec 11/24	323.40	HYDRO ONE
200238360390	ROADS	HYDRO	Dec 23/24	20.55	HYDRO ONE
200254481285	ROADS	HYDRO	Dec 23/24	92.78	HYDRO ONE
200262025663	ROADS	FLASHER	Dec 24/24	66.00	HYDRO ONE
200263596154	ROADS	HYDRO	Dec 02/24	70.69	HYDRO ONE
200263596154	ROADS	HYDRO	Dec 30/24	66.98	HYDRO ONE
200276198575	ROADS	HYDRO	Dec 12/24	69.57	HYDRO ONE
200296051849	ROADS	HYDRO	Dec 24/24	74.02	HYDRO ONE
200309538081	Roads	HYDRO	Dec 23/24	98.16	HYDRO ONE
1019943	Cty Bldg	WATER	Dec 27/24	410.40	LONDON HYDRO

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4860327	MLEMS	WATER	Dec 18/24	70.05	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Dec 09/24	7,284.08	LONDON HYDRO
7482855	MLEMS	HYDRO	Dec 03/24	930.82	LONDON HYDRO
7482855	MLEMS	WATER	Dec 03/24	325.14	LONDON HYDRO
7600043	MLEMS	WATER	Dec 23/24	288.36	LONDON HYDRO
7721865	MLEMS	HYDRO	Dec 09/24	8,720.24	LONDON HYDRO
8208929	MLEMS	WATER	Dec 16/24	1,090.20	LONDON HYDRO
7781801	MLEMS	HYDRO	Dec 23/24	357.95	LONDON HYDRO
7781801	MLEMS	WATER	Dec 23/24	258.43	LONDON HYDRO
50446858	MLEMS	HYDRO	Dec 30/24	586.06	LONDON HYDRO
50448010	MLEMS	HYDRO	Dec 23/24	245.49	LONDON HYDRO
50448169	MLEMS	HYDRO	Dec 30/24	262.53	LONDON HYDRO
50448169	MLEMS	WATER	Dec 30/24	482.83	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Dec 18/24	21,198.08	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Dec 18/24	69.40	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Dec 18/24	277.72	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Dec 18/24	191.34	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Dec 18/24	193.93	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Dec 18/24	276.98	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Dec 18/24	72.96	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Dec 18/24	76.99	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Dec 18/24	70.80	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Dec 18/24	66.77	ENTEGRUS
830-49045433-00	ROADS	HYDRO	Dec 18/24	55.02	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Dec 04/24	30.86	BELL
5196529978 (182)	Delaware	Library Phone	Dec 11/24	49.54	BELL
5192274309 (888)	Lucan	EMS Phone	Dec 11/24	63.97	BELL
5192875306 (783)	Glencoe	EMS Phone	Dec 11/24	63.97	BELL
529481398	1035 Adelaide	EMS Internet	Dec 23/24	242.95	BELL
5194715312 (980)	Komoka	EMS Phone	Dec 11/24	63.97	BELL
5192450065	D8	D8 Phone	Dec 02/24	200.26	BELL
5194736314 (030)	Hyde Park	EMS Phone	Dec 11/24	63.97	BELL
5192686267	D2	D2 Phone	Dec 27/24	187.74	BELL
5192891084	D3	D3 Phone	Dec 27/24	97.12	BELL
5196529319 (001)	Byron	EMS Phone	Dec 11/24	63.97	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Dec 27/24	188.06	BELL
5198505304 (577)	Trossacks	EMS Phone	Dec 11/24	63.97	BELL
5194715303 (322)	Horizon	EMS Phone	Dec 11/24	63.97	BELL
5192933441 (452)	Ailsa Craig	Library Phone	Dec 11/24	71.08	BELL
5196661599 (882)	Ilderton	Library Phone	Dec 11/24	71.08	BELL
5196934208 (996)	Wardsville	Library Phone	Dec 11/24	71.08	BELL
5196934275 (017)	Newbury	Library Phone	Dec 11/24	71.08	BELL
5192641061 (452)	Mt. Brydges	Library Phone	Dec 11/24	81.55	BELL
5192892405 (724)	Melbourne	Library Phone	Dec 11/24	83.51	BELL
5196661201 (740)	Coldstream	Library Phone	Dec 11/24	83.51	BELL
5192455711 (342)	Lodge	Phone	Dec 11/24	98.48	BELL
5194611150 (626)	Thorndale	Library Phone	Dec 11/24	94.75	BELL
5192457307 (796)	Strathroy	EMS Phone	Dec 11/24	103.03	BELL
5192940176 (831)	D4	D4 Phone	Dec 11/24	140.14	BELL
5199518297	Trafalgar	EMS Internet	Dec 16/24	147.88	BELL
8455200600237183	Adelaide TV	EMS TV	Dec 16/24	154.75	BELL

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5196799509 (791)	ADMIN LINES	EMS Phone	Dec 11/24	199.30	BELL
519374098	Trossacks	EMS Internet	Dec 09/24	218.09	BELL
5196495216 (866)	Phone 1	EMS Phone	Dec 09/24	305.20	BELL
5192450647 (103)	Strathroy	Library Phone	Dec 20/24	63.12	BELL
5192452520 (284)	Lodge	Phone	Dec 11/24	706.67	BELL
5192458238 (224)	Strathroy	Library	Dec 20/24	102.91	BELL
5192946207 (033)	EMS	EMS Phone	Dec 20/24	117.22	BELL
5196663000	D6	D6 Phone	Dec 09/24	74.53	BELL
546801197	Strathroy	Library	Dec 23/24	67.81	BELL
91 00 39 41595 0	Ridout	HEAT	Dec 27/24	1,224.58	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Dec 11/24	1,241.45	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Dec 19/24	240.94	ENBRIDGE
91 00 43 94292 0	D3	HEAT	Dec 09/24	192.65	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Dec 16/24	301.09	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Dec 11/24	8,248.48	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Dec 24/24	565.36	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Dec 09/24	78.49	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Dec 23/24	156.62	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Dec 23/24	233.05	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Dec 11/24	101.26	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Dec 02/24	220.96	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Dec 30/24	122.72	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Dec 18/24	196.28	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Dec 18/24	546.88	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Dec 10/24	5,264.32	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Dec 27/24	497.16	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Dec 04/24	218.11	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Dec 19/24	81.72	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Dec 23/24	296.66	ENBRIDGE
232-351910905	Delaware Library	Internet	Dec 23/24	172.88	ROGERS
232-364888105	Thorndale Library	Internet	Dec 23/24	172.88	ROGERS
232-391676407	County Building	Internet	Dec 02/24	131.07	ROGERS
232-405994800	Strathroy Library	Internet	Dec 24/24	257.63	ROGERS
232-421989904	340 Waterloo St	Internet	Dec 16/24	236.16	ROGERS
6-4315-1681	Komoka Library	Internet	Dec 06/24	172.88	ROGERS
6-4315-1681	Komoka Library	Phone	Dec 06/24	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Dec 17/24	172.88	ROGERS
7-6122-3189	Dorchester Library	Phone + TV	Dec 17/24	353.16	ROGERS
7-9085-5928	Dorchester EMS	Internet	Dec 11/24	172.88	ROGERS
7-9085-5928	Dorchester EMS	Phone	Dec 11/24	115.24	ROGERS
9-1215-0414	County Building	OW Cell Phone	Dec 30/24	31.64	ROGERS
317711	County of Midd Garage	Internet	Dec 20/24	1,010.70	EXECULINK
641032	Strathmere Lodge	Internet	Dec 11/24	235.55	EXECULINK
1000011914	Melbourne Garage	Internet	Dec 10/24	203.28	Eh!Tel
CANADA REVENUE	PAYROLL	Payroll - Taxes	Dec 24	1,764,740.09	GOV'T
OMERS	STRATHMERE LODGE	Pension	Dec 24	142,064.78	OMERS
OMERS	MLPS	Pension	Dec 24	500,646.00	OMERS
OMERS	COUNTY	Pension	Dec 24	217,736.77	OMERS
VISA	MLPS	Administrative Card	Dec 24	799.34	VISA
VISA	Library	Aimee Sparzynski	Dec 24	263.03	VISA
VISA	Warden 2024	Aina Deviet	Dec 24	249.25	VISA
VISA	Roads Foremen	Andrew Campbell	Dec 24	355.52	VISA

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VISA	Lodge	Brent Kerwin	Dec 24	358.74	VISA
VISA	Economic Development	Cara Finn	Dec 24	5,911.56	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Dec 24	32,292.31	VISA
VISA	I.T.	Chris Bailey	Dec 24	13,149.25	VISA
VISA	Roads	Chris Traini	Dec 24	940.26	VISA
VISA	Ontario Works	Cindy Howard	Dec 24	300.00	VISA
VISA	Roads	Dean Gough	Dec 24	340.50	VISA
VISA	Roads	Jarrett Hogleund	Dec 24	537.86	VISA
VISA	Lodge	Jeff Turnbull	Dec 24	3,095.64	VISA
VISA	FPO	John Elston	Dec 24	793.03	VISA
VISA	ROADS	Kyle Arruda	Dec 24	126.38	VISA
VISA	Library	Lindsay Brock	Dec 24	6,962.96	VISA
VISA	Library	Liz Adema	Dec 24	1,619.84	VISA
VISA	Clerk	Marci Ivanic	Dec 24	3,700.96	VISA
VISA	Lodge	Marcy Welch	Dec 24	1,586.87	VISA
VISA	Library	Melvin Lee	Dec 24	749.81	VISA
VISA	Library	Nadine Devin	Dec 24	2,244.47	VISA
VISA	MLPS	NICU TRANSPORT	Dec 24	75.00	VISA
VISA	Roads	Paul Moniz	Dec 24	347.44	VISA
VISA	Strategic Initiatives & Innovation	Paul Shipway	Dec 24	1,302.73	VISA
VISA	Lodge	Sonya Gillett	Dec 24	6,313.69	VISA
VISA	Maintenance	Steve DeCandido	Dec 24	2,666.03	VISA
VISA	MLPS	Travel Card 1, 2, 3	Dec 24	3,966.07	VISA
VISA	CAO	William Rayburn	Dec 24	2,906.88	VISA
		TOTAL		2,801,156.79	