

ELECTRONIC PAYMENTS JANUARY 2025

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Jan 08/25	285.57	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Jan 07/25	354.49	HYDRO ONE
200005754996	D6	HYDRO	Jan 02/25	149.08	HYDRO ONE
200006369736	D2	HYDRO	Jan 22/25	492.11	HYDRO ONE
200009334704	MLPS	HYDRO	Jan 13/25	348.59	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Jan 29/25	97.61	HYDRO ONE
200013224404	ROADS	FLASHER	Jan 27/25	44.63	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Jan 28/25	60.62	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Jan 07/25	41.15	HYDRO ONE
200020679660	D9	HYDRO	Jan 28/25	2,758.08	HYDRO ONE
200023834382	MLPS	HYDRO	Jan 07/25	206.38	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Jan 22/25	37.41	HYDRO ONE
200029979536	ROADS	HYDRO	Jan 27/25	86.24	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Jan 27/25	66.94	HYDRO ONE
200038538673	ROADS	FLASHER	Jan 05/25	23.61	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Jan 27/25	46.04	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Jan 20/25	75.46	HYDRO ONE
200041711381	D4	HYDRO	Jan 28/25	775.87	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Jan 13/25	459.56	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Jan 02/25	74.98	HYDRO ONE
200049305067	ROADS	Communication Hut	Jan 08/25	441.15	HYDRO ONE
200051883247	D1	HYDRO	Jan 13/25	3,438.96	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Jan 08/25	95.70	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Jan 12/25	69.25	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Jan 07/25	79.22	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Jan 07/25	55.40	HYDRO ONE
200072682673	D3	HYDRO	Jan 09/25	888.84	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Jan 07/25	31.62	HYDRO ONE
200082802908	ROADS	FLASHER	Jan 07/25	24.54	HYDRO ONE
200082995894	D4	HYDRO	Jan 27/25	64.91	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Jan 07/25	23.61	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Jan 07/25	43.17	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Jan 30/25	94.46	HYDRO ONE
200094407037	ROADS	HYDRO	Jan 28/25	73.56	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Jan 07/25	45.85	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Jan 07/25	53.41	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Jan 22/25	48.61	HYDRO ONE
200197896842	D8	HYDRO	Jan 27/25	312.22	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Jan 07/25	24.54	HYDRO ONE
200234233547	MLPS	HYDRO	Jan 08/25	310.16	HYDRO ONE
200238360390	ROADS	HYDRO	Jan 23/25	19.11	HYDRO ONE
200254481285	ROADS	HYDRO	Jan 23/25	105.95	HYDRO ONE
200262025663	ROADS	FLASHER	Jan 27/25	96.06	HYDRO ONE
200276198575	ROADS	HYDRO	Jan 09/25	85.67	HYDRO ONE
200296051849	ROADS	HYDRO	Jan 27/25	108.41	HYDRO ONE
200309538081	Roads	HYDRO	Jan 23/25	105.69	HYDRO ONE
1019943	Cty Bldg	WATER	Jan 27/25	270.95	LONDON HYDRO

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4860327	MLEMS	WATER	Jan 16/25	72.00	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Jan 06/25	7,791.61	LONDON HYDRO
7482855	MLEMS	HYDRO	Jan 07/25	1,081.70	LONDON HYDRO
7482855	MLEMS	WATER	Jan 07/25	315.33	LONDON HYDRO
7600043	MLEMS	WATER	Jan 22/25	288.84	LONDON HYDRO
7721865	MLEMS	HYDRO	Jan 06/25	8,168.56	LONDON HYDRO
8208929	MLEMS	WATER	Jan 13/25	1,287.21	LONDON HYDRO
7781801	MLEMS	HYDRO	Jan 20/25	553.52	LONDON HYDRO
7781801	MLEMS	WATER	Jan 20/25	282.95	LONDON HYDRO
50446858	MLEMS	HYDRO	Jan 06/25	504.82	LONDON HYDRO
50448010	MLEMS	HYDRO	Jan 07/25	296.77	LONDON HYDRO
50448169	MLEMS	HYDRO	Jan 30/25	247.52	LONDON HYDRO
50448169	MLEMS	WATER	Jan 30/25	509.34	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Jan 15/25	21,819.84	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Jan 15/25	74.61	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Jan 15/25	286.05	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Jan 15/25	197.18	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Jan 15/25	199.85	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Jan 15/25	285.31	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Jan 15/25	83.44	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Jan 15/25	87.48	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Jan 15/25	79.86	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Jan 15/25	73.11	ENTEGRUS
830-49045433-00	ROADS	HYDRO	Jan 15/25	56.86	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Jan 06/25	30.86	BELL
5196529978 (182)	Delaware	Library Phone	Jan 13/25	49.53	BELL
5192274309 (888)	Lucan	EMS Phone	Jan 13/25	63.96	BELL
5192875306 (783)	Glencoe	EMS Phone	Jan 13/25	63.96	BELL
529481398	1035 Adelaide	EMS Internet	Jan 23/25	248.60	BELL
5194715312 (980)	Komoka	EMS Phone	Jan 13/25	63.96	BELL
5192450065	D8	D8 Phone	Jan 30/25	100.85	BELL
5194736314 (030)	Hyde Park	EMS Phone	Jan 13/25	63.96	BELL
5192686267	D2	D2 Phone	Jan 27/25	204.68	BELL
5192891084	D3	D3 Phone	Jan 27/25	97.10	BELL
5196529319 (001)	Byron	EMS Phone	Jan 13/25	63.96	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Jan 27/25	203.87	BELL
5198505304 (577)	Trossacks	EMS Phone	Jan 13/25	63.96	BELL
5194715303 (322)	Horizon	EMS Phone	Jan 13/25	63.96	BELL
5192933441 (452)	Ailsa Craig	Library Phone	Jan 13/25	73.28	BELL
5196661599 (882)	Ilderton	Library Phone	Jan 13/25	71.07	BELL
5196934208 (996)	Wardsville	Library Phone	Jan 13/25	71.07	BELL
5196934275 (017)	Newbury	Library Phone	Jan 13/25	71.07	BELL
5192641061 (452)	Mt. Brydges	Library Phone	Jan 13/25	81.54	BELL
5192892405 (724)	Melbourne	Library Phone	Jan 13/25	83.50	BELL
5196661201 (740)	Coldstream	Library Phone	Jan 13/25	83.50	BELL
5192455711 (342)	Lodge	Phone	Jan 13/25	98.47	BELL
5194611150 (626)	Thorndale	Library Phone	Jan 13/25	94.74	BELL
5192457307 (796)	Strathroy	EMS Phone	Jan 13/25	103.02	BELL

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
5192940176 (831)	D4	D4 Phone	Jan 13/25	140.12	BELL
5199518297	Trafalgar	EMS Internet	Jan 15/25	160.30	BELL
8455200600237183	Adelaide TV	EMS TV	Jan 14/25	160.40	BELL
5196799509 (791)	ADMIN LINES	EMS Phone	Jan 13/25	210.79	BELL
519374098	Trossacks	EMS Internet	Jan 09/25	223.74	BELL
5196495216 (866)	Phone 1	EMS Phone	Jan 07/25	305.20	BELL
5192450647 (103)	Strathroy	Library Phone	Jan 21/25	63.11	BELL
5192452520 (284)	Lodge	Phone	Jan 13/25	706.61	BELL
5192458238 (224)	Strathroy	Library	Jan 21/25	102.90	BELL
5192946207 (033)	EMS	EMS Phone	Jan 21/25	117.21	BELL
5196663000	D6	D6 Phone	Jan 07/25	74.53	BELL
546801197	Strathroy	Library	Jan 21/25	73.45	BELL
91 00 39 41595 0	Ridout	HEAT	Jan 30/25	2,473.31	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Jan 08/25	1,958.99	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Jan 20/25	1,264.44	ENBRIDGE
91 00 43 94292 0	D3	HEAT	Jan 06/25	1,090.28	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Jan 13/25	638.47	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Jan 06/25	10,237.32	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Jan 30/25	2,662.19	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Jan 06/25	111.85	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Jan 22/25	438.84	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Jan 22/25	442.53	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Jan 08/25	293.84	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Jan 30/25	440.89	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Jan 13/25	260.98	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Jan 27/25	969.53	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Jan 07/25	8,466.02	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Jan 27/25	751.79	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Jan 02/25	472.93	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Jan 20/25	543.59	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Jan 22/25	609.29	ENBRIDGE
232-351910905	Delaware Library	Internet	Jan 23/25	172.88	ROGERS
232-364888105	Thorndale Library	Internet	Jan 23/25	172.88	ROGERS
232-391676407	County Building	Internet	Jan 02/25	131.07	ROGERS
232-405994800	Strathroy Library	Internet	Jan 24/25	257.63	ROGERS
232-421989904	340 Waterloo St	Internet	Jan 15/25	236.16	ROGERS
6-4315-1681	Komoka Library	Internet	Jan 05/25	172.88	ROGERS
6-4315-1681	Komoka Library	Phone	Jan 05/25	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Jan 17/25	172.88	ROGERS
7-6122-3189	Dorchester Library	Phone + TV	Jan 17/25	353.16	ROGERS
7-9085-5928	Dorchester EMS	Internet	Jan 10/25	172.88	ROGERS
7-9085-5928	Dorchester EMS	Phone	Jan 10/25	115.24	ROGERS
9-1215-0414	County Building	OW Cell Phone	Jan 28/25	31.64	ROGERS
317711	County of Midd Garage	Internet	Jan 20/25	1,010.76	EXECULINK
641032	Strathmere Lodge	Internet	Jan 11/25	235.56	EXECULINK
1000011914	Melbourne Garage	Internet	Jan 10/25	210.06	Eh!Tel
CANADA REVENUE	PAYROLL	Payroll - Taxes	Jan-25	1,429,714.25	GOV'T
OMERS	STRATHMERE LODGE	Pension	Jan-25	139,672.42	OMERS
OMERS	MLPS	Pension	Jan-25	491,422.27	OMERS

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
OMERS	COUNTY	Pension	Jan-25	219,346.12	OMERS
VISA	MLPS	Administrative Card	25-Jan	770.41	VISA
VISA	Library	Aimee Sparzynski	25-Jan	1,517.52	VISA
VISA	Warden 2024	Aina Deviet	25-Jan	128.99	VISA
VISA	Roads Foremen	Andrew Campbell	25-Jan	369.58	VISA
VISA	Lodge	Brent Kerwin	25-Jan	53.03	VISA
VISA	Warden 2025	Brian Ropp	25-Jan	35.00	VISA
VISA	Economic Development	Cara Finn	25-Jan	9,741.54	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	25-Jan	21,369.42	VISA
VISA	I.T.	Chris Bailey	25-Jan	16,549.48	VISA
VISA	Roads	Chris Traini	25-Jan	5,540.88	VISA
VISA	Ontario Works	Cindy Howard	25-Jan	296.44	VISA
VISA	Legal	David Samuels	25-Jan	2,113.98	VISA
VISA	Roads	Jarrett Hogleund	25-Jan	1,991.32	VISA
VISA	Lodge	Jeff Turnbull	25-Jan	720.59	VISA
VISA	FPO	John Elston	25-Jan	1,167.58	VISA
VISA	ROADS	Kyle Arruda	25-Jan	609.49	VISA
VISA	Library	Lindsay Brock	25-Jan	19,040.42	VISA
VISA	Library	Liz Adema	25-Jan	1,117.72	VISA
VISA	Clerk	Marci Ivanic	25-Jan	3,539.47	VISA
VISA	Lodge	Marcy Welch	25-Jan	2,345.33	VISA
VISA	Library	Melvin Lee	25-Jan	1,674.55	VISA
VISA	Library	Nadine Devin	25-Jan	7,998.96	VISA
VISA	Roads	Paul Moniz	25-Jan	721.53	VISA
VISA	Strategic Initiatives & Innovation	Paul Shipway	25-Jan	32.68	VISA
VISA	Lodge	Sonya Gillett	25-Jan	3,359.04	VISA
VISA	Maintenance	Steve DeCandido	25-Jan	4,226.60	VISA
VISA	MLPS	Travel Card 1, 2, 3	25-Jan	2,571.37	VISA
VISA	CAO	William Rayburn	25-Jan	2,740.64	VISA
		TOTAL		2,492,817.63	