

ELECTRONIC PAYMENTS February 2025

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Feb 10/25	323.18	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Feb 10/25	347.75	HYDRO ONE
200005754996	D6	HYDRO	Feb 04/25	453.76	HYDRO ONE
200006369736	D2	HYDRO	Feb 19/25	1,023.09	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Feb 27/25	130.21	HYDRO ONE
200013224404	ROADS	FLASHER	Feb 24/25	56.38	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Feb 25/25	74.95	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Feb 10/25	40.39	HYDRO ONE
200020679660	D9	HYDRO	Feb 26/25	5,881.98	HYDRO ONE
200023834382	MLPS	HYDRO	Feb 06/25	205.18	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Feb 19/25	46.77	HYDRO ONE
200029979536	ROADS	HYDRO	Feb 24/25	102.84	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Feb 24/25	83.96	HYDRO ONE
200038538673	ROADS	FLASHER	Feb 05/25	23.88	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Feb 24/25	56.54	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Feb 18/25	109.36	HYDRO ONE
200041711381	D4	HYDRO	Feb 25/25	1,327.26	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Feb 12/25	451.21	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Feb 04/25	95.63	HYDRO ONE
200049305067	ROADS	Communication Hut	Feb 10/25	648.37	HYDRO ONE
200051883247	D1	HYDRO	Feb 16/25	5,523.48	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Feb 10/25	107.81	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Feb 13/25	76.71	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Feb 06/25	99.94	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Feb 06/25	54.35	HYDRO ONE
200072682673	D3	HYDRO	Feb 12/25	1,241.02	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Feb 10/25	30.98	HYDRO ONE
200082802908	ROADS	FLASHER	Feb 10/25	24.04	HYDRO ONE
200082995894	D4	HYDRO	Feb 24/25	243.85	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Feb 10/25	23.33	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Feb 10/25	42.28	HYDRO ONE
200094407037	ROADS	HYDRO	Feb 25/25	106.19	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Feb 10/25	45.22	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Feb 10/25	52.48	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Feb 19/25	60.32	HYDRO ONE
200197896842	D8	HYDRO	Feb 24/25	462.05	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Feb 10/25	24.04	HYDRO ONE
200234233547	MLPS	HYDRO	Feb 10/25	337.36	HYDRO ONE
200238360390	ROADS	HYDRO	Feb 25/25	23.70	HYDRO ONE
200254481285	ROADS	HYDRO	Feb 25/25	137.31	HYDRO ONE
200262025663	ROADS	FLASHER	Feb 25/25	95.18	HYDRO ONE
200263596154	ROADS	HYDRO	Feb 03/25	92.69	HYDRO ONE
200276198575	ROADS	HYDRO	Feb 12/25	120.77	HYDRO ONE
200296051849	ROADS	HYDRO	Feb 25/25	104.95	HYDRO ONE
200309538081	Roads	HYDRO	Feb 24/25	133.57	HYDRO ONE
1019943	Cty Bldg	WATER	Feb 27/25	484.75	LONDON HYDRO
4860327	MLEMS	WATER	Feb 18/25	82.33	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Feb 05/25	10,243.65	LONDON HYDRO
7482855	MLEMS	HYDRO	Feb 04/25	976.12	LONDON HYDRO

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7482855	MLEMS	WATER	Feb 04/25	365.09	LONDON HYDRO
7600043	MLEMS	WATER	Feb 24/25	353.20	LONDON HYDRO
7721865	MLEMS	HYDRO	Feb 05/25	8,173.83	LONDON HYDRO
8208929	MLEMS	WATER	Feb 13/25	1,472.54	LONDON HYDRO
7781801	MLEMS	HYDRO	Feb 18/25	650.39	LONDON HYDRO
7781801	MLEMS	WATER	Jan 00/00	259.72	LONDON HYDRO
50446858	MLEMS	HYDRO	Feb 10/25	692.79	LONDON HYDRO
50448010	MLEMS	HYDRO	Feb 03/25	472.03	LONDON HYDRO
50448169	MLEMS	HYDRO	Feb 26/25	334.37	LONDON HYDRO
50448169	MLEMS	WATER	Feb 26/25	229.25	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Feb 13/25	18,904.49	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Feb 13/25	88.71	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Feb 13/25	297.60	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Feb 13/25	204.95	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Feb 13/25	207.74	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Feb 13/25	296.80	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Feb 13/25	99.49	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Feb 13/25	98.73	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Feb 13/25	97.86	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Feb 13/25	87.46	ENTEGRUS
830-49045433-00	ROADS	HYDRO	Feb 13/25	59.31	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Feb 04/25	30.84	BELL
5196529978 (182)	Delaware	Library Phone	Feb 11/25	49.53	BELL
5192274309 (888)	Lucan	EMS Phone	Feb 11/25	63.96	BELL
5192875306 (783)	Glencoe	EMS Phone	Feb 11/25	63.96	BELL
529481398	1035 Adelaide	EMS Internet	Feb 24/25	248.60	BELL
5194715312 (980)	Komoka	EMS Phone	Feb 11/25	64.13	BELL
5192450065	D8	D8 Phone	Feb 28/25	99.85	BELL
5194736314 (030)	Hyde Park	EMS Phone	Feb 11/25	63.96	BELL
5192686267	D2	D2 Phone	Feb 26/25	199.02	BELL
5192891084	D3	D3 Phone	Feb 25/25	97.10	BELL
5196529319 (001)	Byron	EMS Phone	Feb 11/25	63.96	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Feb 25/25	199.35	BELL
5198505304 (577)	Trossacks	EMS Phone	Feb 11/25	63.96	BELL
5194715303 (322)	Horizon	EMS Phone	Feb 11/25	63.96	BELL
5192933441 (452)	Ailsa Craig	Library Phone	Feb 11/25	71.07	BELL
5196661599 (882)	Ilderton	Library Phone	Feb 11/25	71.07	BELL
5196934208 (996)	Wardsville	Library Phone	Feb 11/25	71.07	BELL
5196934275 (017)	Newbury	Library Phone	Feb 11/25	71.07	BELL
5192641061 (452)	Mt. Brydges	Library Phone	Feb 11/25	81.54	BELL
5192892405 (724)	Melbourne	Library Phone	Feb 11/25	83.50	BELL
5196661201 (740)	Coldstream	Library Phone	Feb 11/25	83.50	BELL
5192455711 (342)	Lodge	Phone	Feb 11/25	98.47	BELL
5194611150 (626)	Thorndale	Library Phone	Feb 11/25	94.74	BELL
5192457307 (796)	Strathroy	EMS Phone	Feb 11/25	103.02	BELL
5192940176 (831)	D4	D4 Phone	Feb 11/25	148.04	BELL
5199518297	Trafalgar	EMS Internet	Feb 18/25	159.16	BELL
8455200600237183	Adelaide TV	EMS TV	Feb 14/25	160.40	BELL
5196799509 (791)	ADMIN LINES	EMS Phone	Feb 11/25	211.08	BELL
519374098	Trossacks	EMS Internet	Feb 10/25	223.74	BELL

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5196495216 (866)	Phone 1	EMS Phone	Feb 07/25	356.00	BELL
5192450647 (103)	Strathroy	Library Phone	Feb 19/25	63.11	BELL
5192452520 (284)	Lodge	Phone	Feb 11/25	706.61	BELL
5192458238 (224)	Strathroy	Library	Feb 19/25	102.83	BELL
5192946207 (033)	EMS	EMS Phone	Feb 19/25	117.21	BELL
5196663000	D6	D6 Phone	Feb 06/25	83.55	BELL
546801197	Strathroy	Library	Feb 21/25	73.45	BELL
91 00 40 28032 3	D1	HEAT	Feb 12/25	2,697.11	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Feb 24/25	2,513.99	ENBRIDGE
91 00 43 94292 0	D3	HEAT	Feb 06/25	1,320.61	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Feb 13/25	1,185.66	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Feb 11/25	16,022.06	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Feb 27/25	4,832.91	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Feb 05/25	329.28	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Feb 20/25	451.00	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Feb 20/25	600.50	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Feb 10/25	487.52	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Feb 13/25	607.04	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Feb 18/25	1,434.05	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Feb 10/25	8,183.98	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Feb 26/25	1,119.42	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Feb 03/25	1,171.08	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Feb 18/25	548.13	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Feb 20/25	927.70	ENBRIDGE
232-351910905	Delaware Library	Internet	Feb 24/25	172.88	ROGERS
232-364888105	Thorndale Library	Internet	Feb 24/25	172.88	ROGERS
232-391676407	County Building	Internet	Feb 03/25	131.07	ROGERS
232-405994800	Strathroy Library	Internet	Feb 24/25	257.63	ROGERS
232-421989904	340 Waterloo St	Internet	Feb 18/25	236.16	ROGERS
6-4315-1681	Komoka Library	Internet	Feb 05/25	172.88	ROGERS
6-4315-1681	Komoka Library	Phone	Feb 05/25	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Feb 17/25	172.88	ROGERS
7-6122-3189	Dorchester Library	Phone + TV	Feb 17/25	353.12	ROGERS
7-9085-5928	Dorchester EMS	Internet	Feb 10/25	172.88	ROGERS
7-9085-5928	Dorchester EMS	Phone	Feb 10/25	115.24	ROGERS
9-1215-0414	County Building	OW Cell Phone	Feb 28/25	31.64	ROGERS
317711	County of Midd Garage	Internet	Feb 20/25	1,010.76	EXECULINK
641032	Strathmere Lodge	Internet	Feb 11/25	235.56	EXECULINK
1000011914	Melbourne Garage	Internet	Feb 11/25	210.06	Eh!Tel
CANADA REVENUE	PAYROLL	Payroll - Taxes	Feb-25	3,082,283.22	GOV'T
OMERS	STRATHMERE LODGE	Pension	Feb-25	300,479.58	OMERS
OMERS	MLPS	Pension	Feb-25	517,861.64	OMERS
OMERS	COUNTY	Pension	Feb-25	298,162.24	OMERS
VISA	MLPS	Adam Bennett	25-Feb	262.50	VISA
VISA	MLPS	Administrative Card	25-Feb	585.56	VISA
VISA	Library	Aimee Sparzynski	25-Feb	4,687.91	VISA
VISA	Roads Foremen	Andrew Campbell	25-Feb	1,529.52	VISA
VISA	Lodge	Brent Kerwin	25-Feb	79.20	VISA
VISA	Warden 2025	Brian Ropp	25-Feb	1,341.73	VISA
VISA	Economic Development	Cara Finn	25-Feb	4,604.32	VISA
VISA	MLPS	Card 1345	25-Feb	171.04	VISA
VISA	MLPS	Card 1347	25-Feb	842.39	VISA

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VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	25-Feb	17,285.93	VISA
VISA	I.T.	Chris Bailey	25-Feb	12,131.89	VISA
VISA	Roads	Chris Traini	25-Feb	3,181.83	VISA
VISA	Legal	David Samuels	25-Feb	380.90	VISA
VISA	Roads	Jarrett Hogleund	25-Feb	1,558.65	VISA
VISA	Lodge	Jeff Turnbull	25-Feb	298.76	VISA
VISA	ROADS	Kyle Arruda	25-Feb	27.76	VISA
VISA	Library	Lindsay Brock	25-Feb	22,938.24	VISA
VISA	Library	Liz Adema	25-Feb	4,779.48	VISA
VISA	Clerk	Marci Ivanic	25-Feb	4,475.34	VISA
VISA	Lodge	Marcy Welch	25-Feb	1,339.78	VISA
VISA	Library	Melvin Lee	25-Feb	834.03	VISA
VISA	Library	Nadine Devin	25-Feb	4,130.58	VISA
VISA	MLPS	NICU TRANSPORT	25-Feb	483.76	VISA
VISA	Roads	Paul Moniz	25-Feb	1,948.84	VISA
VISA	Strategic Initiatives & Innovatio	Paul Shipway	25-Feb	202.57	VISA
VISA	Lodge	Sonya Gillett	25-Feb	238.19	VISA
VISA	Maintenance	Steve DeCandido	25-Feb	2,199.30	VISA
VISA	MLPS	Travel Card 1, 2, 3	25-Feb	1,958.49	VISA
VISA	CAO	William Rayburn	25-Feb	4,115.40	VISA
		TOTAL		4,415,918.39	