

ELECTRONIC PAYMENTS MAY 2025

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	May 13/25	256.74	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	May 12/25	333.59	HYDRO ONE
200005754996	D6	HYDRO	May 05/25	458.24	HYDRO ONE
200006369736	D2	HYDRO	May 21/25	679.38	HYDRO ONE
200009334704	MLPS	HYDRO	May 20/25	271.41	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	May 29/25	76.65	HYDRO ONE
200013224404	ROADS	FLASHER	May 25/25	40.60	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	May 27/25	55.23	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	May 12/25	39.19	HYDRO ONE
200020679660	D9	HYDRO	May 28/25	3,215.03	HYDRO ONE
200023834382	MLPS	HYDRO	May 07/25	194.27	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	May 21/25	33.96	HYDRO ONE
200029979536	ROADS	HYDRO	May 26/25	68.37	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	May 25/25	58.21	HYDRO ONE
200038538673	ROADS	FLASHER	May 06/25	25.00	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	May 25/25	44.10	HYDRO ONE
200039586475	ROADS	STREET LIGHT	May 20/25	72.00	HYDRO ONE
200041711381	D4	HYDRO	May 27/25	576.01	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	May 15/25	433.57	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	May 05/25	87.33	HYDRO ONE
200049305067	ROADS	Communication Hut	May 13/25	365.94	HYDRO ONE
200051883247	D1	HYDRO	May 20/25	3,519.03	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	May 13/25	92.15	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	May 15/25	72.62	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	May 07/25	86.72	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	May 12/25	52.54	HYDRO ONE
200072682673	D3	HYDRO	May 14/25	972.86	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	May 12/25	30.40	HYDRO ONE
200082802908	ROADS	FLASHER	May 12/25	23.67	HYDRO ONE
200082995894	D4	HYDRO	May 26/25	203.24	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	May 12/25	22.76	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	May 12/25	41.09	HYDRO ONE
200094407037	ROADS	HYDRO	May 27/25	63.18	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	May 12/25	43.75	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	May 12/25	50.59	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	May 21/25	43.84	HYDRO ONE
200197896842	D8	HYDRO	May 25/25	267.07	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	May 12/25	23.67	HYDRO ONE
200234233547	MLPS	HYDRO	May 13/25	401.27	HYDRO ONE
200238360390	ROADS	HYDRO	May 29/25	20.91	HYDRO ONE
200254481285	ROADS	HYDRO	May 22/25	89.19	HYDRO ONE
200262025663	ROADS	FLASHER	May 26/25	72.51	HYDRO ONE
200276198575	ROADS	HYDRO	May 14/25	77.43	HYDRO ONE
200296051849	ROADS	HYDRO	May 26/25	80.60	HYDRO ONE
200309538081	Roads	HYDRO	May 22/25	92.27	HYDRO ONE
200313410708	ROADS	HYDRO	May 27/25	83.20	HYDRO ONE
200313882065	ROADS	HYDRO	May 05/25	148.47	HYDRO ONE
200317169052	ROADS	HYDRO	May 15/25	551.94	HYDRO ONE
1019943	Cty Bldg	WATER	May 26/25	351.21	LONDON HYDRO

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4860327	MLEMS	WATER	May 20/25	89.29	LONDON HYDRO
7460017	Cty Bldg	HYDRO	May 05/25	8,268.13	LONDON HYDRO
7482855	MLEMS	HYDRO	May 01/25	1,615.35	LONDON HYDRO
7482855	MLEMS	WATER	May 01/25	500.02	LONDON HYDRO
7600043	MLEMS	WATER	May 22/25	308.01	LONDON HYDRO
7721865	MLEMS	HYDRO	May 05/25	6,661.63	LONDON HYDRO
8208929	MLEMS	WATER	May 14/25	1,397.38	LONDON HYDRO
7781801	MLEMS	HYDRO	May 20/25	454.75	LONDON HYDRO
7781801	MLEMS	WATER	May 20/25	278.31	LONDON HYDRO
50446858	MLEMS	HYDRO	May 06/25	548.29	LONDON HYDRO
50448169	MLEMS	HYDRO	May 28/25	200.10	LONDON HYDRO
50448169	MLEMS	WATER	May 28/25	84.84	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	May 16/25	21,018.30	ENTEGRUS
804-40047999-00	ROADS	HYDRO	May 16/25	75.18	ENTEGRUS
098-40048001-01	ROADS	HYDRO	May 16/25	243.51	ENTEGRUS
098-40048002-00	ROADS	HYDRO	May 16/25	168.40	ENTEGRUS
098-40048003-00	ROADS	HYDRO	May 16/25	170.63	ENTEGRUS
098-40194856-00	ROADS	HYDRO	May 16/25	242.85	ENTEGRUS
802-40048000-00	ROADS	HYDRO	May 16/25	81.38	ENTEGRUS
803-40205228-01	ROADS	Traffic Light	May 16/25	82.13	ENTEGRUS
804-49042003-00	ROADS	HYDRO	May 16/25	80.04	ENTEGRUS
804-49046629-00	ROADS	Traffic Light	May 16/25	86.33	ENTEGRUS
805-40206689-00	ROADS	Traffic Light	May 16/25	71.68	ENTEGRUS
830-49045433-00	ROADS	HYDRO	May 16/25	65.55	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	May 05/25	30.85	BELL
5196529978 (182)	Delaware	Library Phone	May 12/25	49.53	BELL
5192274309 (888)	Lucan	EMS Phone	May 12/25	63.96	BELL
5192875306 (783)	Glencoe	EMS Phone	May 12/25	63.96	BELL
529481398	1035 Adelaide	EMS Internet	May 23/25	248.60	BELL
5194715312 (980)	Komoka	EMS Phone	May 12/25	63.96	BELL
5194736314 (030)	Hyde Park	EMS Phone	May 12/25	63.96	BELL
5192686267	D2	D2 Phone	May 26/25	199.02	BELL
5192891084	D3	D3 Phone	May 26/25	97.10	BELL
5196529319 (001)	Byron	EMS Phone	May 12/25	63.96	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	May 26/25	199.35	BELL
5198505304 (577)	Trossacks	EMS Phone	May 12/25	63.96	BELL
5194715303 (322)	Horizon	EMS Phone	May 12/25	63.96	BELL
5192933441 (452)	Ailsa Craig	Library Phone	May 12/25	72.06	BELL
5196661599 (882)	Ilderton	Library Phone	May 12/25	71.07	BELL
5196934208 (996)	Wardsville	Library Phone	May 12/25	71.07	BELL
5196934275 (017)	Newbury	Library Phone	May 12/25	71.07	BELL
5192641061 (452)	Mt. Brydges	Library Phone	May 12/25	81.54	BELL
5192892405 (724)	Melbourne	Library Phone	May 12/25	83.50	BELL
5196661201 (740)	Coldstream	Library Phone	May 12/25	83.50	BELL
5192455711 (342)	Lodge	Phone	May 12/25	98.47	BELL
5194611150 (626)	Thorndale	Library Phone	May 12/25	94.74	BELL
5192457307 (796)	Strathroy	EMS Phone	May 12/25	103.02	BELL
5192940176 (831)	D4	D4 Phone	May 12/25	140.74	BELL
5199518297	Trafalgar	EMS Internet	May 15/25	159.16	BELL
5196799509 (791)	ADMIN LINES	EMS Phone	May 12/25	210.59	BELL

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519374098	Trossacks	EMS Internet	May 09/25	223.74	BELL
5196495216 (866)	Phone 1	EMS Phone	May 07/25	333.40	BELL
5192450647 (103)	Strathroy	Library Phone	May 21/25	63.11	BELL
5192452520 (284)	Lodge	Phone	May 12/25	706.61	BELL
5192458238 (224)	Strathroy	Library	May 21/25	102.83	BELL
5192946207 (033)	EMS	EMS Phone	May 21/25	117.21	BELL
5196663000	D6	D6 Phone	May 12/25	80.17	BELL
546801197	Strathroy	Library	May 21/25	73.45	BELL
91 00 39 41595 0	Ridout	HEAT	May 27/25	494.21	ENBRIDGE
91 00 40 28032 3	D1	HEAT	May 12/25	1,488.28	ENBRIDGE
91 00 41 43897 6	D2	HEAT	May 20/25	508.50	ENBRIDGE
91 00 43 94292 0	D3	HEAT	May 07/25	839.99	ENBRIDGE
91 00 39 35973 4	D6	HEAT	May 15/25	437.24	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	May 07/25	9,238.99	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	May 26/25	992.23	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	May 06/25	196.08	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	May 28/25	337.48	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	May 21/25	284.46	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	May 12/25	214.04	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	May 14/25	276.51	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	May 20/25	399.61	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	May 12/25	5,206.50	ENBRIDGE
91 00 50 55950 5	D4	HEAT	May 27/25	237.95	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	May 05/25	1,040.54	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	May 20/25	228.95	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	May 21/25	133.53	ENBRIDGE
232-351910905	Delaware Library	Internet	May 23/25	181.92	ROGERS
232-364888105	Thorndale Library	Internet	May 23/25	181.92	ROGERS
232-391676407	County Building	Internet	May 01/25	131.07	ROGERS
232-405994800	Strathroy Library	Internet	May 26/25	266.67	ROGERS
232-421989904	340 Waterloo St	Internet	May 15/25	245.20	ROGERS
6-4315-1681	Komoka Library	Internet	May 06/25	181.92	ROGERS
6-4315-1681	Komoka Library	Phone	May 06/25	119.76	ROGERS
7-6122-3189	Dorchester Library	Internet	May 17/25	181.92	ROGERS
7-6122-3189	Dorchester Library	Phone + TV	May 17/25	353.76	ROGERS
7-9085-5928	Dorchester EMS	Internet	May 12/25	181.92	ROGERS
7-9085-5928	Dorchester EMS	Phone	May 12/25	115.24	ROGERS
9-1215-0414	County Building	OW Cell Phone	May 05/25	34.47	ROGERS
9-1215-0414	County Building	OW Cell Phone	May 28/25	34.47	ROGERS
317711	County of Midd Garage	Internet	May 20/25	1,010.76	EXECULINK
641032	Strathmere Lodge	Internet	May 12/25	241.21	EXECULINK
1000011914	Melbourne Garage	Internet	May 10/25	210.06	Eh!Tel
CANADA REVENUE	PAYROLL	Payroll - Taxes	May-25	2,064,682.42	GOV'T
OMERS	STRATHMERE LODGE	Pension	May-25	151,596.27	OMERS
OMERS	MLPS	Pension	May-25	736,554.71	OMERS
OMERS	COUNTY	Pension	May-25	269,997.14	OMERS
VISA	MLPS	Adam Bennett	May-25	75.00	VISA
VISA	MLPS	Administrative Card	May-25	286.61	VISA
VISA	Library	Aimee Sparzynski	May-25	2,567.99	VISA
VISA	Roads Foremen	Andrew Campbell	May-25	909.00	VISA
VISA	Roads	Bill Roberts	May-25	817.93	VISA

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VISA	Lodge	Brent Kerwin	May-25	2,345.27	VISA
VISA	Warden 2025	Brian Ropp	May-25	146.29	VISA
VISA	Economic Development	Cara Finn	May-25	2,626.81	VISA
VISA	MLPS	Card 1347	May-25	164.26	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	May-25	49,029.37	VISA
VISA	I.T.	Chris Bailey	May-25	9,096.50	VISA
VISA	Roads	Chris Traini	May-25	2,584.82	VISA
VISA	Ontario Works	Cindy Howard	May-25	49.45	VISA
VISA	Legal	David Samuels	May-25	208.79	VISA
VISA	Roads	Dean Gough	May-25	73.75	VISA
VISA	Roads	Jarrett Hogleund	May-25	105.78	VISA
VISA	Lodge	Jeff Turnbull	May-25	4,008.99	VISA
VISA	ROADS	Kyle Arruda	May-25	250.75	VISA
VISA	Library	Lindsay Brock	May-25	6,298.75	VISA
VISA	Library	Liz Adema	May-25	2,897.69	VISA
VISA	Clerk	Marci Ivanic	May-25	4,019.31	VISA
VISA	Lodge	Marcy Welch	May-25	1,679.99	VISA
VISA	Library	Melvin Lee	May-25	813.51	VISA
VISA	Library	Nadine Devin	May-25	2,944.45	VISA
VISA	Roads	Paul Moniz	May-25	701.02	VISA
VISA	Strategic Initiatives & Innovation	Paul Shipway	May-25	151.87	VISA
VISA	Lodge	Sonya Gillett	May-25	1,437.16	VISA
VISA	Maintenance	Steve DeCandido	May-25	2,893.05	VISA
VISA	MLPS	Travel Card 1, 2, 3	May-25	2,304.80	VISA
VISA	CAO/CEO	William Rayburn	May-25	1,659.62	VISA
		TOTAL		3,414,274.78	