

ELECTRONIC PAYMENTS September 2023

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Sep 11/23	407.18	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Sep 11/23	395.97	HYDRO ONE
200005754996	D6	HYDRO	Sep 05/23	151.38	HYDRO ONE
200006369736	D2	HYDRO	Sep 20/23	337.83	HYDRO ONE
200009334704	MLPS	HYDRO	Sep 14/23	445.85	HYDRO ONE
200013224404	ROADS	FLASHER	Sep 21/23	47.79	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Sep 27/23	70.86	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Sep 11/23	43.93	HYDRO ONE
200020679660	D9	HYDRO	Sep 28/23	336.70	HYDRO ONE
200023834382	MLPS	HYDRO	Sep 07/23	401.35	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Sep 20/23	45.47	HYDRO ONE
200029979536	ROADS	HYDRO	Sep 26/23	73.15	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Sep 21/23	69.98	HYDRO ONE
200038538673	ROADS	FLASHER	Sep 06/23	26.26	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Sep 21/23	52.09	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Sep 19/23	69.05	HYDRO ONE
200041711381	D4	HYDRO	Sep 27/23	267.99	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Sep 18/23	510.53	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Sep 05/23	71.58	HYDRO ONE
200049305067	ROADS	Communication Hut	Sep 21/23	71.14	HYDRO ONE
200051883247	D1	HYDRO	Sep 14/23	2,477.52	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Sep 11/23	96.82	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Sep 13/23	75.82	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Sep 07/23	76.04	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Sep 11/23	60.05	HYDRO ONE
200072682673	D3	HYDRO	Sep 12/23	332.59	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Sep 11/23	33.16	HYDRO ONE
200082802908	ROADS	FLASHER	Sep 11/23	25.14	HYDRO ONE
200082995894	D4	HYDRO	Sep 26/23	44.69	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Sep 11/23	24.10	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Sep 11/23	46.17	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Sep 05/23	73.60	HYDRO ONE
200094407037	ROADS	HYDRO	Sep 27/23	67.30	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Sep 11/23	49.29	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Sep 11/23	57.84	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Sep 20/23	50.26	HYDRO ONE
200197896842	D8	HYDRO	Sep 21/23	329.84	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Sep 11/23	25.14	HYDRO ONE
200234233547	MLPS	HYDRO	Sep 11/23	482.95	HYDRO ONE
200238360390	ROADS	HYDRO	Sep 21/23	19.65	HYDRO ONE
200254481285	ROADS	HYDRO	Sep 21/23	75.42	HYDRO ONE
200262025663	ROADS	FLASHER	Sep 21/23	57.74	HYDRO ONE
200263596154	ROADS	HYDRO	Sep 21/23	59.04	HYDRO ONE
200276198575	ROADS	HYDRO	Sep 13/23	68.51	HYDRO ONE
1019943	Cty Bldg	WATER	Sep 27/23	480.69	LONDON HYDRO
4860327	MLEMS	WATER	Sep 18/23	63.09	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Sep 11/23	9,395.68	LONDON HYDRO
7482855	MLEMS	HYDRO	Sep 05/23	2,801.26	LONDON HYDRO
7482855	MLEMS	WATER	Sep 05/23	410.75	LONDON HYDRO
7600043	MLEMS	WATER	Sep 25/23	285.26	LONDON HYDRO

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7721865	MLEMS	HYDRO	Sep 28/23	9,774.14	LONDON HYDRO
7721865	MLEMS	WATER	Sep 28/23	1,156.27	LONDON HYDRO
7781801	MLEMS	HYDRO	Sep 18/23	390.96	LONDON HYDRO
7781801	MLEMS	WATER	Sep 18/23	507.38	LONDON HYDRO
50446858	MLEMS	HYDRO	Sep 11/23	866.05	LONDON HYDRO
50448169	MLEMS	HYDRO	Sep 27/23	322.50	LONDON HYDRO
50448169	MLEMS	WATER	Sep 27/23	79.35	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Sep 13/23	30,350.77	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Sep 13/23	78.79	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Sep 13/23	349.07	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Sep 13/23	239.70	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Sep 13/23	242.93	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Sep 13/23	348.10	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Sep 13/23	72.99	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Sep 13/23	75.90	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Sep 13/23	75.70	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Sep 13/23	70.06	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Sep 13/23	327.92	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Sep 05/23	30.87	BELL
5196529978 182	Delaware	Library Phone	Sep 11/23	48.42	BELL
5192274309(888)	Lucan	EMS Phone	Sep 11/23	67.94	BELL
5192875306(783)	Glencoe	EMS Phone	Sep 11/23	63.98	BELL
5192946308(824)	Parkhill	EMS Phone	Sep 11/23	63.98	BELL
529481398	1035 Adelaide	EMS Internet	Sep 25/23	226.00	BELL
5194715312(980)	Komoka	EMS Phone	Sep 11/23	63.98	BELL
5194736314(030)	Hyde Park	EMS Phone	Sep 11/23	63.98	BELL
5192686267	D2	D2 Phone	Sep 26/23	232.41	BELL
5192891084	D3	D3 Phone	Sep 25/23	97.14	BELL
5196529319(001)	Byron	EMS Phone	Sep 11/23	63.98	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Sep 25/23	171.12	BELL
5198505304(577)	Trossacks	EMS Phone	Sep 11/23	63.98	BELL
5194715303(322)	Horizon	EMS Phone	Sep 11/23	63.98	BELL
5192933441 452	Ailsa Craig	Library Phone	Sep 11/23	71.09	BELL
5196661599 882	Ilderton	Library Phone	Sep 11/23	71.09	BELL
5196934208 996	Wardsville	Library Phone	Sep 11/23	71.09	BELL
5196934275 017	Newbury	Library Phone	Sep 11/23	71.09	BELL
5192641061(452)	Mt. Brydges	Library Phone	Sep 11/23	79.72	BELL
5192892405 724	Melbourne	Library Phone	Sep 11/23	82.39	BELL
5196661201 740	Coldstream	Library Phone	Sep 11/23	82.39	BELL
5192455711(342)	Lodge	Phone	Sep 11/23	96.00	BELL
5194611150 626	Thorndale	Library Phone	Sep 11/23	93.63	BELL
5192457307(796)	Strathroy	EMS Phone	Sep 11/23	102.46	BELL
5192940176 (831)	D4	D4 Phone	Sep 11/23	139.00	BELL
5199518297	Trafalgar	EMS Internet	Sep 15/23	136.60	BELL
8455200600237183	Adelaide TV	EMS TV	Sep 14/23	149.10	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Sep 11/23	182.43	BELL
519371432	Parkhill	EMS Internet	Sep 11/23	196.62	BELL
519374098	Trossacks	EMS Internet	Sep 11/23	196.62	BELL
5196495216	Phone 1	EMS Phone	Sep 07/23	277.00	BELL
5192452520(284)	Lodge	Phone	Sep 11/23	686.11	BELL
91 00 39 41595 0	Ridout	HEAT	Sep 27/23	99.96	ENBRIDGE

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91 00 41 43897 6	D2	HEAT	Sep 19/23	38.32	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Sep 07/23	5,875.10	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Sep 26/23	703.35	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Sep 06/23	39.20	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Sep 21/23	17.68	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Sep 27/23	24.85	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Sep 11/23	33.83	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Sep 13/23	56.69	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Sep 11/23	627.95	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Sep 27/23	50.86	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Sep 19/23	32.93	ENBRIDGE
232-351910905	Delaware Library	Internet	Sep 25/23	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Sep 25/23	128.81	ROGERS
232-391676407	County Building	Internet	Sep 01/23	146.89	ROGERS
232-405994702	Strathmere Lodge	Internet	Sep 01/23	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Sep 25/23	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	Sep 15/23	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Sep 05/23	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Sep 05/23	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Sep 18/23	111.85	ROGERS
7-6122-3189	Dorchester Library	Phone	Sep 18/23	45.20	ROGERS
7-9085-5928	Dorchester EMS	Internet	Sep 11/23	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Sep 11/23	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Sep 30/23	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Sep/23	1,835,479.79	GOV'T
OMERS	STRATHMERE LODGE	Pension	Sep/23	190,971.12	OMERS
OMERS	MLPS	Pension	Sep/23	443,967.08	OMERS
OMERS	COUNTY	Pension	Sep/23	184,922.38	OMERS
VISA	MLPS	Administrative Card	Sep/23	375.91	VISA
VISA	Library	Aimee Sparzynski	Sep/23	383.37	VISA
VISA	Roads Foremen	Andrew Campbell	Sep/23	462.05	VISA
VISA	Lodge	Brent Kerwin	Sep/23	18.07	VISA
VISA	Warden 2021	Burghardt Jesson	Sep/23	274.12	VISA
VISA	Economic Development	Cara Finn	Sep/23	2,195.40	VISA
VISA	MLPS	Card 1347	Sep/23	319.34	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Sep/23	25,038.41	VISA
VISA	I.T.	Chris Bailey	Sep/23	10,229.01	VISA
VISA	Roads	Chris Traini	Sep/23	953.21	VISA
VISA	Ontario Works	Cindy Howard	Sep/23	190.23	VISA
VISA	Roads	Dean Gough	Sep/23	182.00	VISA
VISA	Roads	Jarrett Hoglund	Sep/23	1,582.00	VISA
VISA	FPO	John Elston	Sep/23	207.52	VISA
VISA	Lodge	John Fournier	Sep/23	556.65	VISA
VISA	ROADS	Kyle Arruda	Sep/23	75.00	VISA
VISA	Library	Lindsay Brock	Sep/23	12,310.97	VISA
VISA	Library	Liz Adema	Sep/23	1,903.55	VISA
VISA	Lodge	Marcy Welch	Sep/23	1,063.33	VISA
VISA	Library	Nadine Devin	Sep/23	1,502.92	VISA
VISA	MLPS	Neal Roberts	Sep/23	1,029.22	VISA
VISA	MLPS	NICU TRANSPORT	Sep/23	75.00	VISA
VISA	Roads	Paul Moniz	Sep/23	561.23	VISA
VISA	Clerks	Paul Shipway	Sep/23	2,059.28	VISA
VISA	Maintenance	Steve DeCandido	Sep/23	919.33	VISA
VISA	MLPS	Travel Card 1, 2, 3	Sep/23	3,163.19	VISA
VISA	Legal	Wayne Meagher	Sep/23	1,415.73	VISA

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
VISA	CAO	William Rayburn	Sep/23	2,380.90	VISA
		TOTAL		2,807,309.70	