

ELECTRONIC PAYMENTS October 2023

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Oct 11/23	336.78	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Oct 10/23	332.42	HYDRO ONE
200005754996	D6	HYDRO	Oct 05/23	138.14	HYDRO ONE
200006369736	D2	HYDRO	Oct 23/23	260.27	HYDRO ONE
200009334704	MLPS	HYDRO	Oct 16/23	385.48	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Oct 03/23	67.70	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Mar 30/23	67.92	HYDRO ONE
200013224404	ROADS	FLASHER	Oct 24/23	44.59	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Oct 26/23	64.03	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Oct 10/23	38.11	HYDRO ONE
200020679660	D9	HYDRO	Oct 30/23	313.97	HYDRO ONE
200023834382	MLPS	HYDRO	Oct 10/23	328.94	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Oct 23/23	38.68	HYDRO ONE
200029979536	ROADS	HYDRO	Oct 25/23	77.88	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Oct 24/23	70.66	HYDRO ONE
200038538673	ROADS	FLASHER	Oct 10/23	22.70	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Oct 24/23	52.63	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Oct 19/23	72.74	HYDRO ONE
200041711381	D4	HYDRO	Oct 26/23	246.08	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Oct 12/23	429.85	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Oct 05/23	70.99	HYDRO ONE
200049305067	ROADS	Communication Hut	Oct 24/23	69.87	HYDRO ONE
200051883247	D1	HYDRO	Oct 16/23	2,261.62	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Oct 11/23	91.60	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Oct 16/23	64.72	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Oct 10/23	66.67	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Oct 10/23	51.55	HYDRO ONE
200072682673	D3	HYDRO	Oct 12/23	326.99	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Oct 10/23	29.18	HYDRO ONE
200082802908	ROADS	FLASHER	Oct 10/23	22.47	HYDRO ONE
200082995894	D4	HYDRO	Oct 25/23	47.10	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Oct 10/23	21.60	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Oct 10/23	40.05	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Oct 03/23	66.65	HYDRO ONE
200094407037	ROADS	HYDRO	Oct 26/23	60.95	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Oct 10/23	42.59	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Oct 10/23	49.71	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Oct 23/23	47.21	HYDRO ONE
200197896842	D8	HYDRO	Oct 24/23	315.97	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Oct 10/23	22.47	HYDRO ONE
200234233547	MLPS	HYDRO	Oct 11/23	413.47	HYDRO ONE
200238360390	ROADS	HYDRO	Oct 23/23	20.71	HYDRO ONE
200254481285	ROADS	HYDRO	Oct 23/23	82.83	HYDRO ONE
200262025663	ROADS	FLASHER	Oct 23/23	62.21	HYDRO ONE
200263596154	ROADS	HYDRO	Oct 23/23	68.88	HYDRO ONE
200276198575	ROADS	HYDRO	Oct 16/23	72.34	HYDRO ONE
1019943	Cty Bldg	WATER	Oct 26/23	483.78	LONDON HYDRO
4860327	MLEMS	WATER	Oct 17/23	178.49	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Oct 11/23	7,273.88	LONDON HYDRO
7482855	MLEMS	HYDRO	Oct 03/23	1,878.59	LONDON HYDRO

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7482855	MLEMS	WATER	Oct 03/23	494.37	LONDON HYDRO
7600043	MLEMS	WATER	Oct 23/23	267.07	LONDON HYDRO
7781801	MLEMS	HYDRO	Oct 17/23	328.42	LONDON HYDRO
7781801	MLEMS	WATER	Oct 17/23	417.09	LONDON HYDRO
50446858	MLEMS	HYDRO	Oct 10/23	547.20	LONDON HYDRO
50448010	MLEMS	HYDRO	Oct 03/23	258.26	LONDON HYDRO
50448169	MLEMS	HYDRO	Oct 31/23	313.41	LONDON HYDRO
50448169	MLEMS	WATER	Oct 31/23	79.35	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Oct 18/23	20,865.79	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Oct 18/23	67.96	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Oct 18/23	259.78	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Oct 18/23	179.30	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Oct 18/23	181.69	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Oct 18/23	259.09	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Oct 18/23	64.39	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Oct 18/23	67.40	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Oct 18/23	65.78	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Oct 18/23	62.15	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Oct 18/23	254.22	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Oct 04/23	30.87	BELL
5196529978 182	Delaware	Library Phone	Oct 11/23	48.42	BELL
5192274309(888)	Lucan	EMS Phone	Oct 11/23	67.94	BELL
5192875306(783)	Glencoe	EMS Phone	Oct 11/23	63.98	BELL
5192946308(824)	Parkhill	EMS Phone	Oct 11/23	63.98	BELL
529481398	1035 Adelaide	EMS Internet	Oct 23/23	226.00	BELL
5194715312(980)	Komoka	EMS Phone	Oct 11/23	63.98	BELL
5192450065	D8	D8 Phone	Oct 03/23	97.90	BELL
5192450065	D8	D8 Phone	Oct 31/23	97.90	BELL
5194736314(030)	Hyde Park	EMS Phone	Oct 11/23	63.98	BELL
5192686267	D2	D2 Phone	Oct 26/23	232.41	BELL
5192891084	D3	D3 Phone	Oct 25/23	97.14	BELL
5196529319(001)	Byron	EMS Phone	Oct 11/23	63.98	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Oct 25/23	171.12	BELL
5198505304(577)	Trossacks	EMS Phone	Oct 11/23	63.98	BELL
5194715303(322)	Horizon	EMS Phone	Oct 11/23	63.98	BELL
5192933441 452	Ailsa Craig	Library Phone	Oct 11/23	71.09	BELL
5196661599 882	Ilderton	Library Phone	Oct 11/23	71.09	BELL
5196934208 996	Wardsville	Library Phone	Oct 11/23	71.09	BELL
5196934275 017	Newbury	Library Phone	Oct 11/23	71.09	BELL
5192641061(452)	Mt. Brydges	Library Phone	Oct 11/23	79.72	BELL
5192892405 724	Melbourne	Library Phone	Oct 11/23	82.39	BELL
5196661201 740	Coldstream	Library Phone	Oct 11/23	82.39	BELL
5192455711(342)	Lodge	Phone	Oct 11/23	96.00	BELL
5194611150 626	Thorndale	Library Phone	Oct 11/23	93.63	BELL
5192457307(796)	Strathroy	EMS Phone	Oct 11/23	102.46	BELL
5192940176 (831)	D4	D4 Phone	Oct 11/23	139.62	BELL
5199518297	Trafalgar	EMS Internet	Oct 16/23	136.60	BELL
8455200600237183	Adelaide TV	EMS TV	Oct 16/23	149.10	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Oct 11/23	182.36	BELL
519371432	Parkhill	EMS Internet	Oct 10/23	196.62	BELL
519374098	Trossacks	EMS Internet	Oct 10/23	196.62	BELL

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5196495216	Phone 1	EMS Phone	Oct 10/23	277.00	BELL
5192452520(284)	Lodge	Phone	Oct 11/23	686.11	BELL
91 00 39 41595 0	Ridout	HEAT	Oct 30/23	122.41	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Oct 16/23	23.42	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Oct 10/23	5,352.71	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Oct 26/23	473.77	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Oct 10/23	37.84	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Oct 23/23	36.51	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Oct 23/23	40.59	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Oct 30/23	29.80	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Oct 11/23	34.72	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Oct 03/23	32.02	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Oct 16/23	55.35	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Oct 18/23	37.05	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Oct 10/23	2,474.72	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Oct 30/23	28.45	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Oct 23/23	52.22	ENBRIDGE
232-351910905	Delaware Library	Internet	Oct 23/23	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Oct 23/23	128.81	ROGERS
232-391676407	County Building	Internet	Oct 04/23	146.89	ROGERS
232-405994702	Strathmere Lodge	Internet	Oct 04/23	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Oct 24/23	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	Oct 16/23	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Oct 06/23	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Oct 06/23	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Oct 17/23	83.61	ROGERS
7-6122-3189	Dorchester Library	Phone	Oct 17/23	73.44	ROGERS
7-9085-5928	Dorchester EMS	Internet	Oct 11/23	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Oct 11/23	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Oct 30/23	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Oct/23	1,300,696.45	GOV'T
OMERS	STRATHMERE LODGE	Pension	Oct/23	125,497.94	OMERS
OMERS	MLPS	Pension	Oct/23	422,671.08	OMERS
OMERS	COUNTY	Pension	Oct/23	255,868.86	OMERS
VISA	MLPS	Administrative Card	Oct/23	93.62	VISA
VISA	Library	Aimee Sparnyski	Oct/23	267.29	VISA
VISA	Roads Foremen	Andrew Campbell	Oct/23	245.84	VISA
VISA	Lodge	Brent Kerwin	Oct/23	329.22	VISA
VISA	Warden 2023	Burghardt Jesson	Oct/23	1,662.91	VISA
VISA	Economic Development	Cara Finn	Oct/23	4,611.11	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Oct/23	21,727.28	VISA
VISA	I.T.	Chris Bailey	Oct/23	5,298.52	VISA
VISA	Roads	Chris Traini	Oct/23	1,691.88	VISA
VISA	Ontario Works	Cindy Howard	Oct/23	2,024.34	VISA
VISA	Roads	Jarrett Hogleund	Oct/23	151.07	VISA
VISA	Lodge	John Fournier	Oct/23	1,305.53	VISA
VISA	ROADS	Kyle Arruda	Oct/23	389.69	VISA
VISA	Library	Lindsay Brock	Oct/23	6,581.38	VISA
VISA	Library	Liz Adema	Oct/23	1,898.31	VISA
VISA	Clerk	Marci Ivanic	Oct/23	1,923.29	VISA
VISA	Lodge	Marcy Welch	Oct/23	956.36	VISA
VISA	Library	Nadine Devin	Oct/23	3,005.33	VISA
VISA	MLPS	Neal Roberts	Oct/23	1,435.74	VISA
VISA	Roads	Paul Moniz	Oct/23	1,145.16	VISA

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VISA	Clerks	Paul Shipway	Oct/23	3,231.71	VISA
VISA	Lodge	Sonya Gillett	Oct/23	5,629.10	VISA
VISA	Maintenance	Steve DeCandido	Oct/23	3,252.95	VISA
VISA	MLPS	Travel Card 1, 2, 3	Oct/23	3,418.05	VISA
VISA	Legal	Wayne Meagher	Oct/23	2,143.03	VISA
VISA	CAO	William Rayburn	Oct/23	2,895.37	VISA
		TOTAL		2,239,375.37	