

ELECTRONIC PAYMENTS June 2022

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Jun 13-22	294.34	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Jun 13-22	312.53	HYDRO ONE
200005754996	D6	HYDRO	Jun 06-22	277.77	HYDRO ONE
200006369736	D2	HYDRO	Jun-21-22	389.02	HYDRO ONE
200009334704	MLPS	HYDRO	Jun -16-22	266.57	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Jun -30-22	88.02	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Jun-01-22	90.39	HYDRO ONE
200013224404	ROADS	FLASHER	Jun-23-22	39.64	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Jun-28-22	58.33	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Jun 13-22	36.47	HYDRO ONE
200020679660	D9	HYDRO	Jun 29-22	1,806.57	HYDRO ONE
200023834382	MLPS	HYDRO	Jun 09-22	219.39	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Jun 21-22	33.40	HYDRO ONE
200029979536	ROADS	HYDRO	Jun 27-22	65.32	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Jun -23-22	69.94	HYDRO ONE
200038538673	ROADS	FLASHER	Jun 07-22	21.92	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Jun 21-22	47.31	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Jun 20-22	64.10	HYDRO ONE
200041711381	D4	HYDRO	Jun 27-22	387.04	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Jun 06-22	77.67	HYDRO ONE
200049305067	ROADS	Communication Hut	Jun 23-22	142.07	HYDRO ONE
200051883247	D1	HYDRO	Jun 16-22	2,898.49	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Jun 13-22	82.25	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Jun 15-22	64.48	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Jun 09-22	80.18	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Jun 13-22	49.08	HYDRO ONE
200072682673	D3	HYDRO	Jun 14-22	529.26	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Jun 13-22	28.08	HYDRO ONE
200082802908	ROADS	FLASHER	Jun 13-22	21.84	HYDRO ONE
200082995894	D4	HYDRO	Jun 27-22	43.42	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Jun 09-22	21.02	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Jun 13-22	38.31	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Jun 02-22	82.95	HYDRO ONE
200094407037	ROADS	HYDRO	Jun 27-22	59.22	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Jun 13-22	40.68	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Jun 13-22	47.34	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Jun 21-22	45.52	HYDRO ONE
200197896842	D8	HYDRO	Jun 23-22	252.33	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Jun 13-22	21.84	HYDRO ONE
200234233547	MLPS	HYDRO	Jun 13-22	390.89	HYDRO ONE
200238360390	ROADS	HYDRO	Jun 23-22	20.29	HYDRO ONE
200254481285	ROADS	HYDRO	Jun 23-22	77.52	HYDRO ONE
200262025663	ROADS	FLASHER	Jun 23-22	59.89	HYDRO ONE
200263596154	ROADS	Hydro	Jun 23-22	62.15	HYDRO ONE
200276198575	ROADS	TRAFFIC SIGNALS	Jun 23-22	68.20	HYDRO ONE
1019943	Cty Bldg	WATER	Jun 27-22	999.56	LONDON HYDRO
4860327	MLEMS	WATER	Jun 20-22	61.55	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Jun 09-22	6,446.84	LONDON HYDRO
7482855	MLEMS	HYDRO	Jun 01-22	870.86	LONDON HYDRO
7482855	MLEMS	WATER	Jun 01-22	499.93	LONDON HYDRO
7600043	MLEMS	WATER	Jun 22-22	259.17	LONDON HYDRO
7721865	MLEMS	HYDRO	Jun 28-22	5,125.36	LONDON HYDRO

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7721865	MLEMS	WATER	Jun 28-22	979.61	LONDON HYDRO
7781801	MLEMS	HYDRO	Jun 16-22	243.25	LONDON HYDRO
7781801	MLEMS	WATER	Jun 16-22	231.42	LONDON HYDRO
50446858	MLEMS	HYDRO	Jun 06-22	405.22	LONDON HYDRO
50448010	MLEMS	HYDRO	Jun 30-22	222.57	LONDON HYDRO
50448169	MLEMS	HYDRO	Jun 28-22	224.82	LONDON HYDRO
50448169	MLEMS	WATER	Jun 28-22	77.42	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Jun 17-22	13,311.90	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Jun 17-22	58.32	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Jun 17-22	201.55	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Jun 17-22	139.47	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Jun 17-22	141.32	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Jun 17-22	200.99	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Jun 17-22	64.39	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Jun 17-22	67.78	ENTEGRUS
804-40205170-00	LODGE	WATER	Jun 17-22	6,451.55	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Jun 17-22	62.36	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Jun 17-22	56.24	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Jun 17-22	215.03	ENTEGRUS
300334410	Wardsville	Library Internet	Jun 09-22	210.01	BELL
504625313	Mt. Brydges	Library Internet	Jun 09-22	22.60	BELL
519371432	Parkhill	EMS Internet	Jun 09-22	174.02	BELL
519372156	Komoka	EMS Internet	Jun 09-22	185.32	BELL
519374098	Trossacks	EMS Internet	Jun 09-22	174.02	BELL
519378719	COLO7212	EMS Internet	Jun 09-22	174.02	BELL
523919082	Horizon	EMS Internet	Jun 09-22	153.68	BELL
529481398	1035 Adelaide	EMS Internet	Jun 23-22	207.92	BELL
600237183	Adelaide TV	EMS TV	Jun 14-22	137.80	BELL
5192450065	D8	D8 Phone	Jun 30-22	97.94	BELL
5192454270	EMS Strathroy	EMS Phone	Jun 06-22	30.89	BELL
5192686267	D2	D2 Phone	Jun 27-22	214.37	BELL
5192891084	D3	D3 Phone	Jun 13-22	97.18	BELL
5192940176	D4	D4 Phone	Jun 13-22	129.18	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Jun 27-22	165.49	BELL
5196495216	Phone 1	EMS Phone	Jun 07-22	253.25	BELL
5199518297	Trafalgar	EMS Internet	Jun 15-22	125.34	BELL
5192274309(888)	Lucan	EMS Phone	Jun 13-22	62.41	BELL
5192451290 103	Strathroy	Library Phone	Jun 13-22	434.40	BELL
5192452520(284)	Lodge	Phone	Jun 13-22	607.39	BELL
5192455711(342)	Lodge	Phone	Jun 13-22	83.02	BELL
5192457307(796)	Strathroy	EMS Phone	Jun 13-22	95.34	BELL
5192458237 224	Library Office	Library Phone	Jun 13-22	260.70	BELL
5192641061(452)	Mt. Brydges	Library Phone	Jun 13-22	74.79	BELL
5192875306(783)	Glencoe	EMS Phone	Jun 13-22	62.41	BELL
5192892405 724	Melbourne	Library Phone	Jun 13-22	82.41	BELL
5192933441 452	Ailsa Craig	Library Phone	Jun 13-22	71.11	BELL
5192946308(824)	Parkhill	EMS Phone	Jun 13-22	62.41	BELL
5194611150 626	Thorndale	Library Phone	Jun 13-22	93.65	BELL
5194715303(322)	Horizon	EMS Phone	Jun 13-22	62.41	BELL
5194715312(980)	Komoka	EMS Phone	Jun 13-22	62.41	BELL
5194736314(030)	Hyde Park	EMS Phone	Jun 13-22	62.41	BELL
5196529319(001)	Byron	EMS Phone	Jun 13-22	62.41	BELL
5196529978 182	Delaware	Library Phone	Jun 13-22	48.44	BELL

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5196661201 740	Coldstream	Library Phone	Jun 13-22	82.41	BELL
5196661599 882	Ilderton	Library Phone	Jun 13-22	71.11	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Jun 13-22	176.73	BELL
5196934208 996	Wardsville	Library Phone	Jun 13-22	71.11	BELL
5196934275 017	Newbury	Library Phone	Jun 13-22	71.11	BELL
5198505304(577)	Trossacks	EMS Phone	Jun 13-22	62.41	BELL
91 00 39 41595 0	Ridout	HEAT	Jun 27-22	93.57	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Jun 20-22	34.23	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Jun 15-22	157.80	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Jun 8-22	10,080.64	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Jun 27-22	1,408.06	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Jun 6-22	80.15	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Jun 21-22	34.60	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Jun 21 -22	72.92	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Jun 27-22	44.84	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Jun 9-22	73.28	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Jun 30-22	1,339.79	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Jun 20-22	164.18	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Jun 8-22	3,992.94	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Jun 27-22	27.29	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Jun 27-22	128.44	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Jun 21-22	117.47	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Jun 2-22	536.00	ENBRIDGE
232-351910905	Delaware Library	Internet	Jun 23-22	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Jun 23-22	128.81	ROGERS
232-391676407	County Building	Internet	Jun 01-22	128.81	ROGERS
232-405994702	Strathmere Lodge	Internet	Jun 01-22	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Jun 01-22	128.81	ROGERS
232-421989904	340 Waterloo St	Internet	Jun 15-22	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Jun 5-22	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Jun 5-22	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Jun 17-22	111.85	ROGERS
7-6122-3189	Dorchester Library	Phone	Jun 17-22	45.20	ROGERS
7-9085-5928	Dorchester EMS	Internet	Jun 10-22	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Jun 10-22	38.40	ROGERS
	County Building	OW Cell Phone	Jun 28-22	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Jun 30-22	1,534,217.39	GOV'T
OMERS	STRATHMERE LODGE	Pension	Jun 30-22	95,523.96	OMERS
OMERS	MLPS	Pension	Jun 30-22	381,269.34	OMERS
OMERS	COUNTY	Pension	Jun 30-22	165,333.80	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	June 2022	16,390.70	VISA
VISA	MLPS	Card 1345	June 2022	1,672.99	VISA
VISA	MLPS	Card 1347	June 2022	604.53	VISA
VISA	MLPS	Travel Card 1, 2, 3	June 2022	2,757.98	VISA
VISA	MLPS	Administrative Card	June 2022	758.07	VISA
VISA	MLPS	Neal Roberts	June 2022	1,119.66	VISA
VISA	Warden 2022	Alison Warwick	June 2022	38.64	VISA
VISA	CAO	Bill Rayburn	June 2022	6,043.06	VISA
VISA	Clerk	Marci Ivanic	June 2022	1,241.09	VISA
VISA	Maintenance	Steve DeCandido	June 2022	2,047.01	VISA
VISA	I.T.	Chris Bailey	June 2022	6,545.18	VISA
VISA	Library	Nadine Devin	June 2022	4,555.08	VISA

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VISA	Library	Lindsay Brock	June 2022	4,838.27	VISA
VISA	Library	Liz Adema	June 2022	441.65	VISA
VISA	Library	Aimee Sparzynski	June 2022	330.74	VISA
VISA	Legal	Wayne Meagher	June 2022	4,789.35	VISA
VISA	Ontario Works	Cindy Howard	June 2022	388.85	VISA
VISA	Roads	Chris Traini	June 2022	2,068.47	VISA
VISA	Roads	Paul Moniz	June 2022	16.97	VISA
VISA	Roads	Jarrett Hoglund	June 2022	1,024.34	VISA
VISA	Roads	Steve Gough	June 2022	1,066.00	VISA
VISA	Roads	Dean Gough	June 2022	247.36	VISA
VISA	FPO	John Elston	June 2022	414.93	VISA
VISA	Roads	Kyle Arruda	June 2022	150.00	VISA
VISA	Lodge	Marcy Welch	June 2022	919.94	VISA
VISA	Lodge	Brent Kerwin	June 2022	350.00	VISA
VISA	Lodge	John Fournier	June 2022	1,082.26	VISA
VISA	Economic Development	Cara Finn	June 2022	6,416.58	VISA
VISA	Lodge	Crystal Brooks	June 2022	331.65	VISA
		TOTAL		2,322,396.24	