

ELECTRONIC PAYMENTS October 2022

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Oct 12/22	475.00	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Oct 11/22	353.42	HYDRO ONE
200005754996	D6	HYDRO	Oct 06/22	127.20	HYDRO ONE
200006369736	D2	HYDRO	Oct 24-22	285.07	HYDRO ONE
200009334704	MLPS	HYDRO	Oct 17/22	369.73	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Oct 03/22	70.24	HYDRO ONE
200013224404	ROADS	FLASHER	Oct 26/22	45.60	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Oct 27/22	66.36	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Oct 11/22	40.21	HYDRO ONE
200020679660	D9	HYDRO	Oct 31/22	157.79	HYDRO ONE
200023834382	MLPS	HYDRO	Oct 11/22	342.95	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Oct 24/22	40.61	HYDRO ONE
200029979536	ROADS	HYDRO	Oct 26/22	78.65	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Oct 26/22	71.63	HYDRO ONE
200038538673	ROADS	FLASHER	Oct 11/22	23.58	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Oct 26/22	53.08	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Oct 20/22	68.78	HYDRO ONE
200041711381	D4	HYDRO	Oct 27/22	235.14	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Oct 24/22	455.88	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Oct 06/22	71.60	HYDRO ONE
200049305067	ROADS	Communication Hut	Oct 26-22	68.05	HYDRO ONE
200051883247	D1	HYDRO	Oct 17/22	2,601.65	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Oct 12/22	96.62	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Oct 17/22	67.44	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Oct 11/22	68.86	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Oct 11/22	54.54	HYDRO ONE
200072682673	D3	HYDRO	Oct 13/22	308.77	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Oct 11/22	30.65	HYDRO ONE
200082802908	ROADS	FLASHER	Oct 11/22	23.52	HYDRO ONE
200082995894	D4	HYDRO	Oct 26/22	46.25	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Oct 11/22	22.60	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Oct 11/22	42.26	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Oct 03/22	67.59	HYDRO ONE
200094407037	ROADS	HYDRO	Oct 27-22	62.79	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Oct 11/22	44.98	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Oct 11/22	52.56	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Oct 24/22	48.45	HYDRO ONE
200197896842	D8	HYDRO	Oct 26-22	335.09	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Oct 11/22	23.52	HYDRO ONE
200234233547	MLPS	HYDRO	Oct 12/22	607.08	HYDRO ONE
200238360390	ROADS	HYDRO	Oct 24/22	20.29	HYDRO ONE
200254481285	ROADS	HYDRO	Oct 24/22	82.00	HYDRO ONE
200262025663	ROADS	FLASHER	Oct 24/22	60.94	HYDRO ONE
200263596154	ROADS	HYDRO	Oct 24/22	65.93	HYDRO ONE
200276198575	ROADS	HYDRO	Oct 17/22	72.15	HYDRO ONE
1019943	Cty Bldg	WATER	Oct 27-22	372.60	LONDON HYDRO
4860327	MLEMS	WATER	Oct 17-22	61.55	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Oct 12-22	8,630.05	LONDON HYDRO
7482855	MLEMS	HYDRO	Oct 03-22	2,115.60	LONDON HYDRO
7482855	MLEMS	WATER	Oct 03-22	1,009.60	LONDON HYDRO
7600043	MLEMS	WATER	Oct 03-22	244.80	LONDON HYDRO
7600043	MLEMS	WATER	Oct 27-22	242.48	LONDON HYDRO

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7721865	MLEMS	HYDRO	Oct 11-22	9,985.72	LONDON HYDRO
7781801	MLEMS	HYDRO	Oct 18-22	319.72	LONDON HYDRO
7781801	MLEMS	WATER	Oct 18-22	231.42	LONDON HYDRO
50446858	MLEMS	HYDRO	Oct 17-22	745.82	LONDON HYDRO
50448010	MLEMS	HYDRO	Oct 03-22	287.39	LONDON HYDRO
50448169	MLEMS	HYDRO	Oct 31-22	332.74	LONDON HYDRO
50448169	MLEMS	WATER	Oct 31-22	77.42	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Oct 12/22	27,858.44	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Oct 12/22	67.91	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Oct 12/22	285.18	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Oct 12/22	196.13	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Oct 12/22	198.80	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Oct 12/22	284.40	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Oct 12/22	63.71	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Oct 12/22	66.24	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Oct 12/22	65.38	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Oct 12/22	61.68	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Oct 12/22	253.26	ENTEGRUS
300334410	Wardsville	Library Internet	Oct 11-22	210.01	BELL
504625313	Mt. Brydges	Library Internet	Oct 11-22	24.86	BELL
519371432	Parkhill	EMS Internet	Oct 11-22	185.32	BELL
519372156	Komoka	EMS Internet	Oct 11-22	196.62	BELL
519374098	Trossacks	EMS Internet	Oct 11-22	185.32	BELL
519378719	COLO7212	EMS Internet	Oct 11-22	185.32	BELL
523919082	Horizon	EMS Internet	Oct 30-22	157.07	BELL
529481398	1035 Adelaide	EMS Internet	Oct 24-22	216.96	BELL
600237183	Adelaide TV	EMS TV	Oct 14-22	143.45	BELL
5192450065	D8	D8 Phone	Oct 03-22	107.40	BELL
5192450065	D9	D8 Phone	Oct 31-22	97.94	BELL
5192454270	EMS Strathroy	EMS Phone	Oct 04-22	30.89	BELL
5192686267	D2	D2 Phone	Oct 26-22	223.41	BELL
5192891084	D3	D3 Phone	Oct 25-22	97.18	BELL
5192940176	D4	D4 Phone	Oct 11-22	131.90	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Oct 25-22	165.49	BELL
5196495216	Phone 1	EMS Phone	Oct 07-22	258.90	BELL
5199518297	Trafalgar	EMS Internet	Oct 17-22	125.34	BELL
5192274309(888)	Lucan	EMS Phone	Qct 11-22	63.15	BELL
5192451290 103	Strathroy	Library Phone	Oct 11-22	431.61	BELL
5192452520(284)	Lodge	Phone	Oct 11-22	614.03	BELL
5192455711(342)	Lodge	Phone	Oct 11-22	84.72	BELL
5192457307(796)	Strathroy	EMS Phone	Oct 11-22	96.08	BELL
5192458237 224	Library Office	Library Phone	Oct 11-22	260.84	BELL
5192641061(452)	Mt. Brydges	Library Phone	Oct 11-22	74.79	BELL
5192875306(783)	Glencoe	EMS Phone	Oct 11-22	64.05	BELL
5192892405 724	Melbourne	Library Phone	Oct 11-22	82.41	BELL
5192933441 452	Ailsa Craig	Library Phone	Oct 11-22	71.11	BELL
5192946308(824)	Parkhill	EMS Phone	Oct 11-22	63.15	BELL
5194611150 626	Thorndale	Library Phone	Oct 11-22	93.65	BELL
5194715303(322)	Horizon	EMS Phone	Oct 11-22	63.15	BELL
5194715312(980)	Komoka	EMS Phone	Oct 11-22	63.15	BELL
5194736314(030)	Hyde Park	EMS Phone	Oct 11-22	63.15	BELL
5196529319(001)	Byron	EMS Phone	Oct 11-22	63.15	BELL
5196529978 182	Delaware	Library Phone	Oct 11-22	48.44	BELL

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5196661201 740	Coldstream	Library Phone	Oct 11-22	82.41	BELL
5196661599 882	Ilderton	Library Phone	Oct 11-22	71.11	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Oct 11-22	176.73	BELL
5196934208 996	Wardsville	Library Phone	Oct 11-22	71.11	BELL
5196934275 017	Newbury	Library Phone	Oct 11-22	71.11	BELL
5198505304(577)	Trossacks	EMS Phone	Oct 11-22	63.15	BELL
91 00 39 41595 0	Ridout	HEAT	Oct 27-22	101.26	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Oct 20-22	34.28	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Oct 17-22	30.24	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Oct 26-22	1,388.92	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Oct 11-22	35.02	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Oct 24-22	56.44	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Oct 27-22	47.53	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Oct 12-22	31.73	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Oct 03-22	30.97	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Oct 24-22	47.16	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Oct 19-22	112.50	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Oct 11-22	899.06	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Oct 27-22	27.30	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Oct 20-22	28.40	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Oct 24-22	72.43	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Oct 05-22	35.39	ENBRIDGE
232-351910905	Delaware Library	Internet	Oct 24-22	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Oct 24-22	128.81	ROGERS
232-391676407	County Building	Internet	Oct 03-22	124.29	ROGERS
232-405994702	Strathmere Lodge	Internet	Oct 03-22	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Oct 03-22	128.81	ROGERS
232-421989904	340 Waterloo St	Internet	Oct 17-22	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Oct 06-22	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Oct 06-22	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Oct 17-22	83.61	ROGERS
7-6122-3189	Dorchester Library	Phone	Oct 17-22	73.44	ROGERS
7-9085-5928	Dorchester EMS	Internet	Oct 11-22	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Oct 11-22	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Oct 28-22	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	OCT 2022	1,301,860.40	GOV'T
OMERS	STRATHMERE LODGE	Pension	OCT 2022	151,611.02	OMERS
OMERS	MLPS	Pension	OCT 2022	419,872.69	OMERS
OMERS	COUNTY	Pension	OCT 2022	226,956.68	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	OCT2022	16,798.67	VISA
VISA	MLPS	Card 1347	OCT2022	205.91	VISA
VISA	MLPS	Travel Card 1, 2, 3	OCT2022	4,370.35	VISA
VISA	MLPS	Administrative Card	OCT2022	798.95	VISA
VISA	MLPS	Neal Roberts	OCT2022	3,813.88	VISA
VISA	Warden 2022	Alison Warwick	OCT2022	767.49	VISA
VISA	CAO	Bill Rayburn	OCT2022	3,200.86	VISA
VISA	Clerk	Marci Ivanic	OCT2022	1,046.51	VISA
VISA	Maintenance	Steve DeCandido	OCT2022	2,329.64	VISA
VISA	I.T.	Chris Bailey	OCT2022	9,482.07	VISA
VISA	Library	Nadine Devin	OCT2022	2,063.29	VISA
VISA	Library	Lindsay Brock	OCT2022	4,461.62	VISA

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VISA	Library	Liz Adema	OCT2022	2,716.05	VISA
VISA	Library	Aimee Sparzynski	OCT2022	3,918.10	VISA
VISA	Legal	Wayne Meagher	OCT2022	3,511.11	VISA
VISA	Ontario Works	Cindy Howard	OCT2022	1,596.84	VISA
VISA	Roads	Chris Traini	OCT2022	6,070.86	VISA
VISA	Roads	Paul Moniz	OCT2022	70.75	VISA
VISA	Roads	Jarrett Hogleund	OCT2022	949.90	VISA
VISA	Roads	Steve Gough	OCT2022	981.17	VISA
VISA	Lodge	Marcy Welch	OCT2022	1,873.10	VISA
VISA	Lodge	Brent Kerwin	OCT2022	16.94	VISA
VISA	Lodge	John Fournier	OCT2022	457.25	VISA
VISA	Economic Development	Cara Finn	OCT2022	3,492.81	VISA
VISA	Lodge	Crystal Brooks	OCT2022	112.95	VISA
		TOTAL		2,247,844.69	