

ELECTRONIC PAYMENTS November 2022

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Nov 14/22	280.33	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Nov 14/22	322.60	HYDRO ONE
200005754996	D6	HYDRO	Nov 08/22	123.18	HYDRO ONE
200006369736	D2	HYDRO	Nov 21/22	202.50	HYDRO ONE
200009334704	MLPS	HYDRO	Nov 16/22	322.60	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Nov 02/22	69.79	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Nov 30/22	67.97	HYDRO ONE
200013224404	ROADS	FLASHER	Nov 23/22	38.70	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Nov 28/22	57.54	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Nov 13/22	37.38	HYDRO ONE
200020679660	D9	HYDRO	Nov 29/22	417.88	HYDRO ONE
200023834382	MLPS	HYDRO	Nov 10/22	282.77	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Nov 21/22	34.23	HYDRO ONE
200029979536	ROADS	HYDRO	Nov 28/22	69.56	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Nov 23/22	63.21	HYDRO ONE
200038538673	ROADS	FLASHER	Nov 09/22	22.64	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Nov 21/22	61.69	HYDRO ONE
200041711381	D4	HYDRO	Nov 28/22	258.78	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Nov 22/22	416.76	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Nov 08/22	67.48	HYDRO ONE
200049305067	ROADS	Communication Hut	Nov 23/22	56.08	HYDRO ONE
200051883247	D1	HYDRO	Nov 16/22	1,997.03	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Nov 14/22	86.46	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Nov 15/22	63.99	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Nov 10/22	68.70	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Nov 14/22	50.43	HYDRO ONE
200072682673	D3	HYDRO	Nov 15/22	285.12	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Nov 14/22	28.71	HYDRO ONE
200082802908	ROADS	FLASHER	Nov 14/22	22.24	HYDRO ONE
200082995894	D4	HYDRO	Nov 23/22	44.67	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Nov 14/22	21.38	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Nov 14/22	39.27	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Nov 03/22	69.54	HYDRO ONE
200094407037	ROADS	HYDRO	Nov 28/22	56.22	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Nov 14/22	41.75	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Nov 14/22	48.62	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Nov 21/22	46.37	HYDRO ONE
200197896842	D8	HYDRO	Nov 23/22	256.11	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Nov 14/22	22.24	HYDRO ONE
200234233547	MLPS	HYDRO	Nov 14/22	375.68	HYDRO ONE
200238360390	ROADS	HYDRO	Nov 23/22	20.29	HYDRO ONE
200254481285	ROADS	HYDRO	Nov 23/22	84.08	HYDRO ONE
200262025663	ROADS	FLASHER	Nov 23/22	64.75	HYDRO ONE
200263596154	ROADS	HYDRO	Nov 23/22	65.38	HYDRO ONE
200276198575	ROADS	HYDRO	Nov 16/22	68.54	HYDRO ONE
1019943	Cty Bldg	WATER	Nov 28/22	395.75	LONDON HYDRO
4860327	MLEMS	WATER	Nov 15/22	61.55	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Nov 14/22	6,392.39	LONDON HYDRO
7482855	MLEMS	HYDRO	Nov 02/22	1,570.55	LONDON HYDRO
7482855	MLEMS	WATER	Nov 02/22	577.95	LONDON HYDRO
7600043	MLEMS	WATER	Nov 24/22	240.63	LONDON HYDRO
7721865	MLEMS	HYDRO	Nov 01/22	7,776.61	LONDON HYDRO

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7721865	MLEMS	WATER	Nov 01/22	1,223.70	LONDON HYDRO
7721865	MLEMS	HYDRO	Nov 28/22	4,213.18	LONDON HYDRO
7721865	MLEMS	WATER	Nov 28/22	999.74	LONDON HYDRO
7781801	MLEMS	HYDRO	Nov 16/22	227.30	LONDON HYDRO
7781801	MLEMS	WATER	Nov 16/22	231.42	LONDON HYDRO
50446858	MLEMS	HYDRO	Nov 09/22	465.07	LONDON HYDRO
50448010	MLEMS	HYDRO	Nov 03/22	228.78	LONDON HYDRO
50448010	MLEMS	HYDRO	Nov 30/22	188.58	LONDON HYDRO
50448169	MLEMS	HYDRO	Nov 28/22	182.53	LONDON HYDRO
50448169	MLEMS	WATER	Nov 28/22	77.42	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Nov 14/22	19,268.32	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Nov 14/22	60.09	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Nov 14/22	225.97	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Nov 14/22	156.05	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Nov 14/22	158.15	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Nov 14/22	225.35	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Nov 14/22	58.38	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Nov 14/22	61.57	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Nov 14/22	58.47	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Nov 14/22	56.06	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Nov 14/22	162.26	ENTEGRUS
300334410	Wardsville	Library Internet	Nov 09/22	210.01	BELL
504625313	Mt. Brydges	Library Internet	Nov 09/22	24.86	BELL
519371432	Parkhill	EMS Internet	Nov 09/22	185.32	BELL
519372156	Komoka	EMS Internet	Nov 09/22	196.62	BELL
519374098	Trossacks	EMS Internet	Nov 09/22	185.32	BELL
519378719	COLO7212	EMS Internet	Nov 09/22	185.32	BELL
523919082	Horizon	EMS Internet	Nov 09/22	157.07	BELL
529481398	1035 Adelaide	EMS Internet	Nov 23/22	216.96	BELL
600237183	Adelaide TV	EMS TV	Nov 14/22	143.45	BELL
5192450065	D8	D8 Phone	Nov 30/22	97.94	BELL
5192454270	EMS Strathroy	EMS Phone	Nov 04/22	30.89	BELL
5192686267	D2	D2 Phone	Nov 28/22	223.41	BELL
5192891084	D3	D3 Phone	Nov 25/22	97.18	BELL
5192940176	D4	D4 Phone	Nov 14/22	128.56	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Nov 25/22	165.49	BELL
5196495216	Phone 1	EMS Phone	Nov 07/22	253.25	BELL
5199518297	Trafalgar	EMS Internet	Nov 15/22	125.34	BELL
5192274309(888)	Lucan	EMS Phone	Nov 14/22	63.15	BELL
5192451290 103	Strathroy	Library Phone	Nov 14/22	435.08	BELL
5192452520(284)	Lodge	Phone	Nov 14/22	614.03	BELL
5192455711(342)	Lodge	Phone	Nov 14/22	84.72	BELL
5192457307(796)	Strathroy	EMS Phone	Nov 14/22	96.08	BELL
5192458237 224	Library Office	Library Phone	Nov 14/22	262.33	BELL
5192641061(452)	Mt. Brydges	Library Phone	Nov 14/22	74.79	BELL
5192875306(783)	Glencoe	EMS Phone	Nov 14/22	63.15	BELL
5192892405 724	Melbourne	Library Phone	Nov 14/22	82.41	BELL
5192933441 452	Ailsa Craig	Library Phone	Nov 14/22	71.11	BELL
5192946308(824)	Parkhill	EMS Phone	Nov 14/22	63.15	BELL
5194611150 626	Thorndale	Library Phone	Nov 14/22	93.65	BELL
5194715303(322)	Horizon	EMS Phone	Nov 14/22	63.15	BELL
5194715312(980)	Komoka	EMS Phone	Nov 14/22	63.15	BELL
5194736314(030)	Hyde Park	EMS Phone	Nov 14/22	63.15	BELL

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5196529319(001)	Byron	EMS Phone	Nov 14/22	63.15	BELL
5196529978 182	Delaware	Library Phone	Nov 14/22	48.44	BELL
5196661201 740	Coldstream	Library Phone	Nov 14/22	82.41	BELL
5196661599 882	Ilderton	Library Phone	Nov 14/22	71.11	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Nov 14/22	176.73	BELL
5196934208 996	Wardsville	Library Phone	Nov 14/22	71.11	BELL
5196934275 017	Newbury	Library Phone	Nov 14/22	71.11	BELL
5198505304(577)	Trossacks	EMS Phone	Nov 14/22	63.15	BELL
91 00 39 41595 0	Ridout	HEAT	Nov 24/22	655.52	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Nov 18/22	311.82	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Nov 17/22	54.90	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Nov 23/22	693.84	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Nov 07/22	41.28	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Nov 21/22	158.13	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Nov 21/22	93.65	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Nov 24/22	33.17	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Nov 10/22	81.96	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Nov 29/22	193.80	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Nov 02/22	31.73	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Nov 14/22	142.79	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Nov 17/22	100.93	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Nov 09/22	2,168.20	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Nov 24/22	53.08	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Nov 18/22	125.74	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Nov 21/22	198.91	ENBRIDGE
232-351910905	Delaware Library	Internet	Nov 23/22	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Nov 23/22	128.81	ROGERS
232-391676407	County Building	Internet	Nov 01/22	124.29	ROGERS
232-405994702	Strathmere Lodge	Internet	Nov 01/22	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Nov 01/22	128.81	ROGERS
232-421989904	340 Waterloo St	Internet	Nov 15/22	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Nov 07/22	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Nov 07/22	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Nov 17/22	111.85	ROGERS
7-6122-3189	Dorchester Library	Phone	Nov 17/22	45.20	ROGERS
7-9085-5928	Dorchester EMS	Internet	Nov 10/22	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Nov 10/22	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Nov 28/22	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Nov/22	1,166,429.24	GOV'T
OMERS	STRATHMERE LODGE	Pension	Nov/22	98,421.80	OMERS
OMERS	MLPS	Pension	Nov/22	387,644.07	OMERS
OMERS	COUNTY	Pension	Nov/22	169,224.70	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Nov/22	27,298.00	VISA
VISA	MLPS	Card 1345	Nov/22	762.44	VISA
VISA	MLPS	Travel Card 1, 2, 3	Nov/22	4,505.78	VISA
VISA	MLPS	Administrative Card	Nov/22	1,165.07	VISA
VISA	MLPS	Neal Roberts	Nov/22	2,117.79	VISA
VISA	Warden 2022	Alison Warwick	Nov/22	52.75	VISA
VISA	CAO	Bill Rayburn	Nov/22	2,003.63	VISA
VISA	Clerk	Marci Ivanic	Nov/22	584.09	VISA
VISA	Maintenance	Steve DeCandido	Nov/22	2,397.99	VISA
VISA	I.T.	Chris Bailey	Nov/22	15,099.73	VISA

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VISA	Library	Nadine Devin	Nov/22	871.41	VISA
VISA	Library	Lindsay Brock	Nov/22	1,966.91	VISA
VISA	Library	Liz Adema	Nov/22	1,811.66	VISA
VISA	Library	Aimee Sparznyski	Nov/22	848.61	VISA
VISA	Legal	Wayne Meagher	Nov/22	910.00	VISA
VISA	Ontario Works	Cindy Howard	Nov/22	1,539.80	VISA
VISA	Roads	Chris Traini	Nov/22	359.36	VISA
VISA	Roads	Paul Moniz	Nov/22	642.60	VISA
VISA	Roads	Jarrett Hoglund	Nov/22	930.89	VISA
VISA	Roads	Steve Gough	Nov/22	1,193.71	VISA
VISA	Roads	Dean Gough	Nov/22	83.29	VISA
VISA	FPO	John Elston	Nov/22	105.49	VISA
VISA	ROADS	Adam Bennett	Nov/22	614.01	VISA
VISA	Lodge	Marcy Welch	Nov/22	1,483.77	VISA
VISA	Lodge	Brent Kerwin	Nov/22	91.94	VISA
VISA	Lodge	John Fournier	Nov/22	2,430.56	VISA
VISA	Economic Development	Cara Finn	Nov/22	3,690.01	VISA
VISA	Lodge	Crystal Brooks	Nov/22	2,463.91	VISA
		TOTAL		1,964,510.25	