

ELECTRONIC PAYMENTS December 2022

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Dec 13/22	207.76	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Dec 12/22	260.83	HYDRO ONE
200005754996	D6	HYDRO	Dec 06/22	107.24	HYDRO ONE
200006369736	D2	HYDRO	Dec 22/22	257.87	HYDRO ONE
200009334704	MLPS	HYDRO	Dec 19/22	226.70	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Dec 29/22	76.25	HYDRO ONE
200013224404	ROADS	FLASHER	Dec 28/22	37.21	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Dec 28/22	59.55	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Dec 12/22	31.76	HYDRO ONE
200020679660	D9	HYDRO	Dec 28/22	2,876.67	HYDRO ONE
200023834382	MLPS	HYDRO	Dec 08/22	161.78	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Dec 22/22	32.68	HYDRO ONE
200029979536	ROADS	HYDRO	Dec 28/22	73.80	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Dec 28/22	69.06	HYDRO ONE
200038538673	ROADS	FLASHER	Dec 07/22	19.84	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Dec 20/22	45.48	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Dec 28/22	47.68	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Dec 21/22	66.44	HYDRO ONE
200041711381	D4	HYDRO	Dec 28/22	388.04	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Dec 19/22	338.34	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Dec 06/22	66.42	HYDRO ONE
200049305067	ROADS	Communication Hut	Dec 28/22	61.35	HYDRO ONE
200051883247	D1	HYDRO	Dec 19/22	1,965.36	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Dec 13/22	77.19	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Dec 15/22	61.05	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Dec 08/22	66.53	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Dec 12/22	42.19	HYDRO ONE
200072682673	D3	HYDRO	Dec 14/22	364.50	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Dec 08/22	24.84	HYDRO ONE
200082802908	ROADS	FLASHER	Dec 08/22	19.67	HYDRO ONE
200082995894	D4	HYDRO	Dec 28/22	45.58	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Dec 12/22	18.99	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Dec 08/22	33.34	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Dec 01/22	65.60	HYDRO ONE
200094407037	ROADS	HYDRO	Dec 28/22	62.19	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Dec 12/22	35.26	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Dec 12/22	40.75	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Dec 22/22	49.26	HYDRO ONE
200197896842	D8	HYDRO	Dec 28/22	241.40	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Dec 12/22	19.67	HYDRO ONE
200234233547	MLPS	HYDRO	Dec 13/22	266.44	HYDRO ONE
200238360390	ROADS	HYDRO	Dec 22/22	20.50	HYDRO ONE
200254481285	ROADS	HYDRO	Dec 22/22	94.55	HYDRO ONE
200262025663	ROADS	FLASHER	Dec 22/22	74.20	HYDRO ONE
200263596154	ROADS	HYDRO	Dec 22/22	70.70	HYDRO ONE
200276198575	ROADS	HYDRO	Dec 14/22	75.31	HYDRO ONE
1019943	Cty Bldg	WATER	Dec 28/22	291.42	LONDON HYDRO
4860327	MLEMS	WATER	Dec 19/22	61.55	LONDON HYDRO

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7460017	Cty Bldg	HYDRO	Dec 12/22	4,918.77	LONDON HYDRO
7482855	MLEMS	HYDRO	Dec 01/22	719.40	LONDON HYDRO
7482855	MLEMS	WATER	Dec 01/22	447.09	LONDON HYDRO
7600043	MLEMS	WATER	Dec 28/22	247.12	LONDON HYDRO
7721865	MLEMS	HYDRO	Dec 28/22	6,020.15	LONDON HYDRO
7721865	MLEMS	WATER	Dec 28/22	1,112.98	LONDON HYDRO
7781801	MLEMS	HYDRO	Dec 19/22	231.07	LONDON HYDRO
7781801	MLEMS	WATER	Dec 19/22	231.42	LONDON HYDRO
50446858	MLEMS	HYDRO	Dec 15/22	333.73	LONDON HYDRO
50448169	MLEMS	HYDRO	Dec 28/22	251.75	LONDON HYDRO
50448169	MLEMS	WATER	Dec 28/22	77.42	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Dec 14/22	10,643.79	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Dec 14/22	53.06	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Dec 14/22	155.67	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Dec 14/22	108.47	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Dec 14/22	109.91	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Dec 14/22	155.25	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Dec 15/22	55.83	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Dec 15/22	59.88	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Dec 14/22	54.46	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Dec 15/22	51.78	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Dec 14/22	155.15	ENTEGRUS
300334410	Wardsville	Library Internet	Dec 09/22	210.01	BELL
519371432	Parkhill	EMS Internet	Dec 09/22	185.32	BELL
519372156	Komoka	EMS Internet	Dec 09/22	196.62	BELL
519374098	Trossacks	EMS Internet	Dec 09/22	185.32	BELL
519378719	COLO7212	EMS Internet	Dec 09/22	185.32	BELL
523919082	Horizon	EMS Internet	Dec 09/22	157.07	BELL
529481398	1035 Adelaide	EMS Internet	Dec 23/22	216.96	BELL
600237183	Adelaide TV	EMS TV	Dec 14/22	143.45	BELL
5192454270	EMS Strathroy	EMS Phone	Dec 05/22	30.89	BELL
5192686267	D2	D2 Phone	Dec 28/22	223.41	BELL
5192891084	D3	D3 Phone	Dec 28/22	97.18	BELL
5192940176	D4	D4 Phone	Dec 12/22	127.94	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Dec 28/22	165.49	BELL
5196495216	Phone 1	EMS Phone	Dec 07/22	253.25	BELL
5199518297	Trafalgar	EMS Internet	Dec 15/22	125.34	BELL
5192274309(888)	Lucan	EMS Phone	Dec 12/22	63.15	BELL
5192451290 103	Strathroy	Library Phone	Dec 12/22	431.51	BELL
5192452520(284)	Lodge	Phone	Dec 12/22	614.03	BELL
5192455711(342)	Lodge	Phone	Dec 12/22	84.72	BELL
5192457307(796)	Strathroy	EMS Phone	Dec 12/22	96.08	BELL
5192458237 224	Library Office	Library Phone	Dec 12/22	260.98	BELL
5192641061(452)	Mt. Brydges	Library Phone	Dec 12/22	74.79	BELL
5192875306(783)	Glencoe	EMS Phone	Dec 12/22	63.15	BELL
5192892405 724	Melbourne	Library Phone	Dec 12/22	82.41	BELL
5192933441 452	Ailsa Craig	Library Phone	Dec 12/22	71.11	BELL
5192946308(824)	Parkhill	EMS Phone	Dec 12/22	63.15	BELL
5194611150 626	Thorndale	Library Phone	Dec 12/22	93.65	BELL

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5194715303(322)	Horizon	EMS Phone	Dec 12/22	63.15	BELL
5194715312(980)	Komoka	EMS Phone	Dec 12/22	63.15	BELL
5194736314(030)	Hyde Park	EMS Phone	Dec 12/22	63.15	BELL
5196529319(001)	Byron	EMS Phone	Dec 12/22	63.15	BELL
5196529978 182	Delaware	Library Phone	Dec 12/22	48.44	BELL
5196661201 740	Coldstream	Library Phone	Dec 12/22	82.41	BELL
5196661599 882	Ilderton	Library Phone	Dec 12/22	71.11	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Dec 12/22	176.73	BELL
5196934208 996	Wardsville	Library Phone	Dec 12/22	71.11	BELL
5196934275 017	Newbury	Library Phone	Dec 12/22	71.11	BELL
5198505304(577)	Trossacks	EMS Phone	Dec 12/22	63.15	BELL
91 00 39 41595 0	Ridout	HEAT	Dec 28/22	1,029.91	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Dec 19/22	1,070.80	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Dec 14/22	403.38	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Dec 28/22	1,901.17	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Dec 06/22	75.75	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Dec 20/22	196.88	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Dec 20/22	254.85	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Dec 28/22	173.22	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Dec 12/22	89.81	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Dec 29/22	30.35	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Dec 19/22	629.34	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Dec 08/22	4,103.37	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Dec 28/22	535.57	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Dec 19/22	190.11	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Dec 20/22	349.21	ENBRIDGE
232-351910905	Delaware Library	Internet	Dec 23/22	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Dec 23/22	128.81	ROGERS
232-391676407	County Building	Internet	Dec 01/22	124.29	ROGERS
232-405994702	Strathmere Lodge	Internet	Dec 01/22	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Dec 01/22	128.81	ROGERS
232-405994800	Strathroy Library	Internet	Dec 28/22	132.78	ROGERS
232-421989904	340 Waterloo St	Internet	Dec 15/22	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Dec 06/22	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Dec 06/22	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Dec 19/22	111.85	ROGERS
7-6122-3189	Dorchester Library	Phone	Dec 19/22	45.20	ROGERS
7-9085-5928	Dorchester EMS	Internet	Dec 12/22	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Dec 12/22	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Dec 28/22	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Dec/22	1,297,401.19	GOV'T
OMERS	STRATHMERE LODGE	Pension	Dec/22	96,653.14	OMERS
OMERS	MLPS	Pension	Dec/22	573,445.37	OMERS
OMERS	COUNTY	Pension	Dec/22	169,408.58	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Dec/22	25,691.42	VISA
VISA	MLPS	Travel Card 1, 2, 3	Dec/22	4,629.35	VISA
VISA	MLPS	Neal Roberts	Dec/22	885.48	VISA
VISA	Warden 2022	Alison Warwick	Dec/22	1,104.83	VISA
VISA	CAO	Bill Rayburn	Dec/22	3,461.41	VISA

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VISA	Clerk	Marci Ivanic	Dec/22	9,740.78	VISA
VISA	Maintenance	Steve DeCandido	Dec/22	2,493.72	VISA
VISA	I.T.	Chris Bailey	Dec/22	10,782.17	VISA
VISA	Library	Nadine Devin	Dec/22	4,953.03	VISA
VISA	Library	Lindsay Brock	Dec/22	16,556.28	VISA
VISA	Library	Liz Adema	Dec/22	1,527.46	VISA
VISA	Library	Aimee Sparznyski	Dec/22	510.82	VISA
VISA	Legal	Wayne Meagher	Dec/22	2,787.11	VISA
VISA	Ontario Works	Cindy Howard	Dec/22	1,810.32	VISA
VISA	Roads	Chris Traini	Dec/22	2,435.65	VISA
VISA	Roads	Paul Moniz	Dec/22	981.65	VISA
VISA	Roads	Jarrett Hoglund	Dec/22	45.18	VISA
VISA	Roads	Steve Gough	Dec/22	1,023.52	VISA
VISA	FPO	John Elston	Dec/22	573.80	VISA
VISA	ROADS	Kyle Arruda	Dec/22	295.98	VISA
VISA	Lodge	Marcy Welch	Dec/22	1,662.09	VISA
VISA	Lodge	Brent Kerwin	Dec/22	236.94	VISA
VISA	Lodge	John Fournier	Dec/22	766.63	VISA
VISA	Economic Development	Cara Finn	Dec/22	7,849.12	VISA
VISA	Lodge	Crystal Brooks	Dec/22	(1,360.10)	VISA
		TOTAL		2,306,046.82	