

ELECTRONIC PAYMENTS January 2023

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Jan 10/23	300.21	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Jan 09/23	308.01	HYDRO ONE
200005754996	D6	HYDRO	Jan 05/23	162.78	HYDRO ONE
200006369736	D2	HYDRO	Jan 23/23	504.45	HYDRO ONE
200009334704	MLPS	HYDRO	Jan 17/23	253.54	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Jan 31/23	98.84	HYDRO ONE
200013224404	ROADS	FLASHER	Jan 25/23	43.54	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Jan 30/23	66.01	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Jan 09/23	36.45	HYDRO ONE
200020679660	D9	HYDRO	Jan 30/23	3,936.66	HYDRO ONE
200023834382	MLPS	HYDRO	Jan 09/23	197.96	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Jan 23/23	38.32	HYDRO ONE
200029979536	ROADS	HYDRO	Jan 06/23	86.84	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Jan 25/23	90.78	HYDRO ONE
200038538673	ROADS	FLASHER	Jan 05/23	21.84	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Jan 25/23	51.14	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Jan 19/23	80.90	HYDRO ONE
200041711381	D4	HYDRO	Jan 30/22	756.96	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Jan 20/23	398.66	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Jan 05/23	79.35	HYDRO ONE
200049305067	ROADS	Communication Hut	Jan 25/23	190.79	HYDRO ONE
200051883247	D1	HYDRO	Jan 17/23	3,570.47	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Jan 10/23	99.00	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Jan 12/23	73.30	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Jan 09/23	84.18	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Jan 09/23	48.84	HYDRO ONE
200072682673	D3	HYDRO	Jan 11/23	756.90	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Jan 09/23	28.21	HYDRO ONE
200082802908	ROADS	FLASHER	Jan 09/23	22.08	HYDRO ONE
200082995894	D4	HYDRO	Jan 26/23	50.13	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Jan 09/23	21.23	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Jan 09/23	38.22	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Jan 03/23	76.65	HYDRO ONE
200094407037	ROADS	HYDRO	Jan 30/23	79.07	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Jan 09/23	40.57	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Jan 09/23	47.12	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Jan 23/22	52.86	HYDRO ONE
200197896842	D8	HYDRO	Jan 25/23	410.79	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Jan 09/23	22.08	HYDRO ONE
200234233547	MLPS	HYDRO	Jan 10/23	395.32	HYDRO ONE
200238360390	ROADS	HYDRO	Jan 25/23	20.55	HYDRO ONE
200254481285	ROADS	HYDRO	Jan 25/23	116.65	HYDRO ONE
200262025663	ROADS	FLASHER	Jan 25/23	91.32	HYDRO ONE
200263596154	ROADS	HYDRO	Jan 25/23	85.33	HYDRO ONE
200276198575	ROADS	HYDRO	Jan 11/23	90.63	HYDRO ONE
1019943	Cty Bldg	WATER	Jan 26/23	301.82	LONDON HYDRO
4860327	MLEMS	WATER	Jan 23/23	61.55	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Jan 11/23	8,389.99	LONDON HYDRO
7482855	MLEMS	HYDRO	Jan 03/23	1,199.74	LONDON HYDRO

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7482855	MLEMS	WATER	Jan 03/22	368.95	LONDON HYDRO
7600043	MLEMS	WATER	Jan 24/23	256.39	LONDON HYDRO
7721865	MLEMS	HYDRO	Jan 31/23	7,009.73	LONDON HYDRO
7721865	MLEMS	WATER	Jan 31/23	1,032.45	LONDON HYDRO
7781801	MLEMS	HYDRO	Jan 19/23	338.63	LONDON HYDRO
7781801	MLEMS	WATER	Jan 19/23	231.42	LONDON HYDRO
50446858	MLEMS	HYDRO	Jan 05/23	473.62	LONDON HYDRO
50448010	MLEMS	HYDRO	Jan 03/23	321.32	LONDON HYDRO
50448169	MLEMS	HYDRO	Jan 30/23	277.01	LONDON HYDRO
50448169	MLEMS	WATER	Jan 30/23	77.42	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Jan 25/23	13,965.54	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Jan 25/23	66.87	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Jan 16/23	227.99	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Jan 16/23	157.61	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Jan 16/23	159.72	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Jan 16/23	227.39	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Jan 25/23	74.08	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Jan 25/23	78.10	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Jan 25/23	72.25	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Jan 25/23	66.77	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Jan 25/23	251.11	ENTEGRUS
300334410	Wardsville	Library Internet	Jan 09/23	379.51	BELL
519371432	Parkhill	EMS Internet	Jan 09/23	185.32	BELL
519372156	Komoka	EMS Internet	Jan 09/23	196.62	BELL
519374098	Trossacks	EMS Internet	Jan 09/23	185.32	BELL
519378719	COLO7212	EMS Internet	Jan 09/23	185.32	BELL
529481398	1035 Adelaide	EMS Internet	Jan 23/23	216.96	BELL
8455200600237183	Adelaide TV	EMS TV	Jan 16/23	143.45	BELL
5192450065	D8	D8 Phone	Jan 03/23	100.47	BELL
5192450065	D9	D8 Phone	Jan 31/23	100.87	BELL
5192454270	EMS Strathroy	EMS Phone	Jan 04/23	30.89	BELL
5192686267	D2	D2 Phone	Jan 26/23	223.37	BELL
5192891084	D3	D3 Phone	Jan 25/23	97.14	BELL
5192940176	D4	D4 Phone	Jan 11/23	127.90	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Jan 25/23	165.47	BELL
5196495216	Phone 1	EMS Phone	Jan 09/23	253.25	BELL
5199518297	Trafalgar	EMS Internet	Jan 16/23	125.30	BELL
5192274309(888)	Lucan	EMS Phone	Jan 11/23	63.13	BELL
5192451290 103	Strathroy	Library Phone	Jan 11/23	429.91	BELL
5192452520(284)	Lodge	Phone	Jan 11/23	613.91	BELL
5192455711(342)	Lodge	Phone	Jan 11/23	84.70	BELL
5192457307(796)	Strathroy	EMS Phone	Jan 11/23	96.06	BELL
5192458237 224	Library Office	Library Phone	Jan 11/23	260.52	BELL
5192641061(452)	Mt. Brydges	Library Phone	Jan 11/23	74.77	BELL
5192875306(783)	Glencoe	EMS Phone	Jan 11/23	63.13	BELL
5192892405 724	Melbourne	Library Phone	Jan 11/23	82.39	BELL
5192933441 452	Ailsa Craig	Library Phone	Jan 11/23	71.09	BELL
5192946308(824)	Parkhill	EMS Phone	Jan 11/23	63.13	BELL
5194611150 626	Thorndale	Library Phone	Jan 11/23	93.63	BELL
5194715303(322)	Horizon	EMS Phone	Jan 11/23	63.13	BELL

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5194715312(980)	Komoka	EMS Phone	Jan 11/23	63.13	BELL
5194736314(030)	Hyde Park	EMS Phone	Jan 11/23	63.13	BELL
5196529319(001)	Byron	EMS Phone	Jan 11/23	63.13	BELL
5196529978 182	Delaware	Library Phone	Jan 11/23	48.42	BELL
5196661201 740	Coldstream	Library Phone	Jan 11/23	82.39	BELL
5196661599 882	Ilderton	Library Phone	Jan 11/23	71.09	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Jan 11/23	176.71	BELL
5196934208 996	Wardsville	Library Phone	Jan 11/23	71.09	BELL
5196934275 017	Newbury	Library Phone	Jan 11/23	71.09	BELL
5198505304(577)	Trossacks	EMS Phone	Jan 11/23	63.13	BELL
91 00 39 41595 0	Ridout	HEAT	Jan 30/23	2,201.69	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Jan 19/23	1,232.73	ENBRIDGE
91 00 43 94292 0	D3	HEAT	Jan 05/23	241.11	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Jan 12/23	650.56	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Jan 26/23	2,215.05	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Jan 04/23	210.46	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Jan 24/23	319.77	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Jan 23/23	564.71	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Jan 30/23	192.10	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Jan 09/23	237.18	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Jan 11/23	147.82	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Jan 18/23	921.82	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Jan 09/23	5,251.39	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Jan 30/23	978.69	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Jan 23/23	551.37	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Jan 23/23	514.51	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Jan 03/23	355.00	ENBRIDGE
232-351910905	Delaware Library	Internet	Jan 23/23	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Jan 23/23	128.81	ROGERS
232-391676407	County Building	Internet	Jan 03/23	156.54	ROGERS
232-405994702	Strathmere Lodge	Internet	Jan 03/23	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Jan 24/23	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	Jan 16/23	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Jan 05/23	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Jan 05/23	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Jan 17/23	111.85	ROGERS
7-6122-3189	Dorchester Library	Phone	Jan 17/23	45.20	ROGERS
7-9085-5928	Dorchester EMS	Internet	Jan 10/23	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Jan 10/23	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Jan 30/23	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Jan/23	1,762,087.14	GOV'T
OMERS	STRATHMERE LODGE	Pension	Jan/23	151,077.33	OMERS
OMERS	MLPS	Pension	Jan/23	400,063.60	OMERS
OMERS	COUNTY	Pension	Jan/23	236,062.63	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Jan/23	43,614.22	VISA
VISA	MLPS	Card 1345	Jan/23	288.79	VISA
VISA	MLPS	Travel Card 1, 2, 3	Jan/23	5,484.37	VISA
VISA	MLPS	Neal Roberts	Jan/23	308.65	VISA
VISA	Warden 2022	Alison Warwick	Jan/23	102.54	VISA

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VISA	CAO	Bill Rayburn	Jan/23	3,158.07	VISA
VISA	Clerk	Marci Ivanic	Jan/23	3,937.13	VISA
VISA	Maintenance	Steve DeCandido	Jan/23	2,786.69	VISA
VISA	I.T.	Chris Bailey	Jan/23	17,936.92	VISA
VISA	Library	Nadine Devin	Jan/23	9,974.06	VISA
VISA	Library	Lindsay Brock	Jan/23	6,892.09	VISA
VISA	Library	Liz Adema	Jan/23	1,886.86	VISA
VISA	Library	Aimee Sparzynski	Jan/23	372.70	VISA
VISA	Legal	Wayne Meagher	Jan/23	1,797.00	VISA
VISA	Ontario Works	Cindy Howard	Jan/23	3,774.70	VISA
VISA	Roads	Chris Traini	Jan/23	4,682.95	VISA
VISA	Roads	Paul Moniz	Jan/23	610.67	VISA
VISA	Roads	Jarrett Hoglund	Jan/23	1,595.78	VISA
VISA	Roads	Steve Gough	Jan/23	716.60	VISA
VISA	Roads	Dean Gough	Jan/23	895.31	VISA
VISA	Roads	Bill Roberts	Jan/23	193.72	VISA
VISA	FPO	John Elston	Jan/23	768.57	VISA
VISA	ROADS	Kyle Arruda	Jan/23	364.61	VISA
VISA	Lodge	Marcy Welch	Jan/23	851.60	VISA
VISA	Lodge	Brent Kerwin	Jan/23	27.43	VISA
VISA	Lodge	John Fournier	Jan/23	1,024.36	VISA
VISA	Lodge	S. Gillett	Jan/23	419.64	VISA
VISA	Economic Development	Cara Finn		3,232.86	VISA
		TOTAL		2,740,513.58	