

ELECTRONIC PAYMENTS March 2023

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Mar 14/23	287.72	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Mar 13/23	299.08	HYDRO ONE
200005754996	D6	HYDRO	Mar 07/23	374.50	HYDRO ONE
200006369736	D2	HYDRO	Mar 22/23	649.38	HYDRO ONE
200009334704	MLPS	HYDRO	Mar 20/23	237.13	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Mar 01/23	111.98	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Mar 30/23	94.85	HYDRO ONE
200013224404	ROADS	FLASHER	Mar 06/23	40.51	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Mar 08/23	61.56	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Mar 13/23	35.22	HYDRO ONE
200020679660	D9	HYDRO	Mar 01/23	4,534.71	HYDRO ONE
200020679660	D9	HYDRO	Mar 29/23	4,004.48	HYDRO ONE
200023834382	MLPS	HYDRO	Mar 09/23	286.46	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Mar 02/23	35.79	HYDRO ONE
200029979536	ROADS	HYDRO	Mar 27/23	80.77	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Mar 27/23	83.30	HYDRO ONE
200038538673	ROADS	FLASHER	Mar 08/23	22.86	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Mar 27/23	48.55	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Mar 20/23	82.52	HYDRO ONE
200041711381	D4	HYDRO	Mar 28/23	832.15	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Mar 01/22	472.16	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Mar 22/23	387.47	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Mar 07/23	102.47	HYDRO ONE
200049305067	ROADS	Communication Hut	Mar 27/23	232.83	HYDRO ONE
200051883247	D1	HYDRO	Mar 20/23	3,906.16	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Mar 14/23	94.84	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Mar 16/23	72.38	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Mar 09/23	105.85	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Mar 13/23	47.25	HYDRO ONE
200072682673	D3	HYDRO	Mar 15/23	921.28	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Mar 13/23	27.21	HYDRO ONE
200082802908	ROADS	FLASHER	Mar 13/23	21.26	HYDRO ONE
200082995894	D4	HYDRO	Mar 28/23	47.76	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Mar 13/23	20.46	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Mar 13/23	37.01	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Mar 02/23	109.75	HYDRO ONE
200094407037	ROADS	HYDRO	Mar 28/23	78.75	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Mar 13/23	39.24	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Mar 13/23	45.61	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Mar 22/22	50.22	HYDRO ONE
200197896842	D8	HYDRO	Mar 27/23	400.43	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Mar 13/23	21.26	HYDRO ONE
200234233547	MLPS	HYDRO	Mar 14/23	375.11	HYDRO ONE
200238360390	ROADS	HYDRO	Mar 23/23	20.01	HYDRO ONE
200254481285	ROADS	HYDRO	Mar 23/23	104.64	HYDRO ONE
200262025663	ROADS	FLASHER	Mar 23/23	83.48	HYDRO ONE
200263596154	ROADS	HYDRO	Mar 23/23	77.40	HYDRO ONE
200276198575	ROADS	HYDRO	Mar 15/23	96.11	HYDRO ONE
1019943	Cty Bldg	WATER	Mar 27/23	682.14	LONDON HYDRO

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4860327	MLEMS	WATER	Mar 20/23	65.94	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Mar 14/23	8,846.29	LONDON HYDRO
7482855	MLEMS	HYDRO	Mar 02/23	1,075.36	LONDON HYDRO
7482855	MLEMS	WATER	Mar 02/23	448.70	LONDON HYDRO
7600043	MLEMS	WATER	Mar 23/23	257.10	LONDON HYDRO
7721865	MLEMS	HYDRO	Mar 30/23	6,415.19	LONDON HYDRO
7721865	MLEMS	WATER	Mar 30/23	1,277.50	LONDON HYDRO
7781801	MLEMS	HYDRO	Mar 20/23	359.33	LONDON HYDRO
7781801	MLEMS	WATER	Mar 20/23	237.21	LONDON HYDRO
50446858	MLEMS	HYDRO	Mar 08/23	450.65	LONDON HYDRO
50448010	MLEMS	HYDRO	Mar 01/23	382.76	LONDON HYDRO
50448169	MLEMS	HYDRO	Mar 29/22	298.37	LONDON HYDRO
50448169	MLEMS	WATER	Mar 29/23	79.35	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Mar 20/23	13,334.84	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Mar 20/23	67.95	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Mar 20/23	197.29	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Mar 20/23	136.84	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Mar 20/23	138.69	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Mar 20/23	196.78	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Mar 20/23	77.31	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Mar 20/23	79.87	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Mar 20/23	74.94	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Mar 20/23	69.27	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Mar 20/23	310.98	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Mar 06/23	30.87	BELL
5196529978 182	Delaware	Library Phone	Mar 13/23	48.42	BELL
5192274309(888)	Lucan	EMS Phone	Mar 13/23	63.13	BELL
5192875306(783)	Glencoe	EMS Phone	Mar 13/23	63.13	BELL
5192946308(824)	Parkhill	EMS Phone	Mar 13/23	63.13	BELL
529481398	1035 Adelaide	EMS Internet	Mar 23/23	216.96	BELL
5194715312(980)	Komoka	EMS Phone	Mar 13/23	63.13	BELL
5192450065	D8	D8 Phone	Mar 13/23	102.85	BELL
5192450065	D8	D8 Phone	Mar 31/23	109.47	BELL
5194736314(030)	Hyde Park	EMS Phone	Mar 13/23	63.13	BELL
5192686267	D2	D2 Phone	Mar 27/23	223.37	BELL
5192891084	D3	D3 Phone	Mar 27/23	97.14	BELL
5196529319(001)	Byron	EMS Phone	Mar 13/23	63.13	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Mar 27/23	171.12	BELL
5198505304(577)	Trossacks	EMS Phone	Mar 13/23	63.13	BELL
5194715303(322)	Horizon	EMS Phone	Mar 13/23	63.13	BELL
5192933441 452	Ailsa Craig	Library Phone	Mar 13/23	71.09	BELL
5196661599 882	Ilderton	Library Phone	Mar 13/23	71.09	BELL
5196934208 996	Wardsville	Library Phone	Mar 13/23	71.09	BELL
5196934275 017	Newbury	Library Phone	Mar 13/23	71.09	BELL
5192641061(452)	Mt. Brydges	Library Phone	Mar 13/23	74.77	BELL
5192892405 724	Melbourne	Library Phone	Mar 13/23	82.39	BELL
5196661201 740	Coldstream	Library Phone	Mar 13/23	82.39	BELL
5192455711(342)	Lodge	Phone	Mar 13/23	84.70	BELL
5194611150 626	Thorndale	Library Phone	Mar 13/23	93.63	BELL
5192457307(796)	Strathroy	EMS Phone	Mar 13/23	96.06	BELL

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
5192940176 (831)	D4	D4 Phone	Mar 13/23	128.52	BELL
5199518297	Trafalgar	EMS Internet	Mar 15/23	136.60	BELL
8455200600237183	Adelaide TV	EMS TV	Mar 14/23	143.45	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Mar 13/23	182.50	BELL
519371432	Parkhill	EMS Internet	Mar 09/23	185.32	BELL
519374098	Trossacks	EMS Internet	Mar 09/23	185.32	BELL
300334410	Wardsville	Library Internet	Mar 09/23	210.01	BELL
5196495216	Phone 1	EMS Phone	Mar 07/23	296.05	BELL
519378719	COLO7212	EMS Internet	Mar 09/23	185.32	BELL
519372156	Komoka	EMS Internet	Mar 09/23	196.62	BELL
5192452520(284)	Lodge	Phone	Mar 13/23	613.91	BELL
Extra Charges 03/13/23	0	EMS Phone	Mar 13/23	63.13	BELL
91 00 39 41595 0	Ridout	HEAT	Mar 14/23	1,442.09	ENBRIDGE
91 00 39 41595 0	Ridout	HEAT	Mar 28/23	2,303.42	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Mar 14/23	1,428.47	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Mar 20/23	2,932.44	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Mar 14/23	1,042.25	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Mar 21/23	1,247.70	ENBRIDGE
91 00 43 94292 0	D3	HEAT	Mar 14/23	1,908.67	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Mar 14/23	832.59	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Mar 16/23	718.01	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Mar 17/23	16,742.43	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Mar 14/23	2,592.99	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Mar 27/23	1,940.89	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Mar 14/23	528.08	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Mar 14/23	302.26	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Mar 22/23	345.26	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Mar 14/23	422.71	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Mar 22/23	402.48	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Mar 14/23	225.27	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Mar 28/23	251.26	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Mar 14/23	636.55	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Mar 14/23	356.92	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Mar 14/23	476.09	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Mar 15/23	427.81	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Mar 14/23	1,149.17	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Mar 20/23	1,736.54	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Mar 28/23	13,563.50	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Mar 14/23	830.57	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Mar 28/23	785.87	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Mar 14/23	2,054.05	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Mar 14/23	404.66	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Mar 21/23	485.45	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Mar 14/23	741.03	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Mar 22/23	413.51	ENBRIDGE
232-351910905	Delaware Library	Internet	Mar 23/23	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Mar 23/23	128.81	ROGERS
232-391676407	County Building	Internet	Mar 01/23	146.89	ROGERS
232-405994702	Strathmere Lodge	Internet	Mar 01/23	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Mar 24/23	158.19	ROGERS

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232-421989904	340 Waterloo St	Internet	Mar 15/23	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Mar 08/23	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Mar 08/23	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Mar 17/23	83.61	ROGERS
7-6122-3189	Dorchester Library	Phone	Mar 17/23	73.44	ROGERS
7-9085-5928	Dorchester EMS	Internet	Mar 13/23	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Mar 13/23	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Mar 31/23	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Mar/23	1,611,529.71	GOV'T
OMERS	STRATHMERE LODGE	Pension	Mar/23	128,063.36	OMERS
OMERS	MLPS	Pension	Mar/23	421,289.22	OMERS
OMERS	COUNTY	Pension	Mar/23	188,503.53	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Mar/23	21,120.42	VISA
VISA	MLPS	Card 1345	Mar/23	104.71	VISA
VISA	MLPS	Travel Card 1, 2, 3	Mar/23	5,566.84	VISA
VISA	MLPS	Administrative Card	Mar/23	628.37	VISA
VISA	MLPS	Neal Roberts	Mar/23	1,468.83	VISA
VISA	Warden 2021	Burghardt Jesson	Mar/23	5,456.72	VISA
VISA	CAO	Bill Rayburn	Mar/23	5,267.83	VISA
VISA	Clerk	Marci Ivanic	Mar/23	8,935.85	VISA
VISA	Maintenance	Steve DeCandido	Mar/23	2,709.16	VISA
VISA	I.T.	Chris Bailey	Mar/23	25,410.70	VISA
VISA	Library	Nadine Devin	Mar/23	3,169.78	VISA
VISA	Library	Lindsay Brock	Mar/23	7,469.21	VISA
VISA	Library	Liz Adema	Mar/23	4,325.57	VISA
VISA	Library	Aimee Sparzynski	Mar/23	782.92	VISA
VISA	Legal	Wayne Meagher	Mar/23	1,986.29	VISA
VISA	Ontario Works	Cindy Howard	Mar/23	584.21	VISA
VISA	Roads	Chris Traini	Mar/23	431.54	VISA
VISA	Roads	Paul Moniz	Mar/23	1,402.04	VISA
VISA	Roads	Jarrett Hoglund	Mar/23	31.33	VISA
VISA	Roads	Steve Gough	Mar/23	972.76	VISA
VISA	FPO	John Elston	Mar/23	381.36	VISA
VISA	ROADS	Kyle Arruda	Mar/23	288.04	VISA
VISA	Lodge	Marcy Welch	Mar/23	1,356.64	VISA
VISA	Lodge	Brent Kerwin	Mar/23	618.07	VISA
VISA	Lodge	John Fournier	Mar/23	1,200.23	VISA
VISA	Lodge	S. Gillett	Mar/23	387.14	VISA
VISA	Economic Development	Cara Finn	Mar/23	1,617.91	VISA
		TOTAL		2,576,789.55	