

ELECTRONIC PAYMENTS April 2023

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Apr 11/23	351.93	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Apr 11/23	308.79	HYDRO ONE
200005754996	D6	HYDRO	Apr 05/23	326.35	HYDRO ONE
200006369736	D2	HYDRO	Apr 20/23	800.66	HYDRO ONE
200009334704	MLPS	HYDRO	Apr 17/23	247.01	HYDRO ONE
200013224404	ROADS	FLASHER	Apr 24/23	44.13	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Apr 26/23	68.45	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Apr 11/23	35.85	HYDRO ONE
200023834382	MLPS	HYDRO	Apr 11/23	246.19	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Apr 20/23	39.17	HYDRO ONE
200029979536	ROADS	HYDRO	Apr 25/23	90.34	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Apr 24/23	88.54	HYDRO ONE
200038538673	ROADS	FLASHER	Apr 06/23	22.07	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Apr 24/23	51.34	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Apr 18/23	89.96	HYDRO ONE
200041711381	D4	HYDRO	Apr 26/23	900.57	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Apr 26/23	400.06	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Apr 05/23	93.57	HYDRO ONE
200049305067	ROADS	Communication Hut	Apr 24/23	261.36	HYDRO ONE
200051883247	D1	HYDRO	Apr 17/23	4,572.50	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Apr 11/23	109.38	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Apr 13/23	80.34	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Apr 11/23	95.43	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Apr 11/23	48.25	HYDRO ONE
200072682673	D3	HYDRO	Apr 12/23	912.92	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Apr 11/23	27.69	HYDRO ONE
200082802908	ROADS	FLASHER	Apr 11/23	21.43	HYDRO ONE
200082995894	D4	HYDRO	Apr 25/23	50.92	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Apr 11/23	20.56	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Apr 11/23	37.63	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Apr 03/23	92.51	HYDRO ONE
200094407037	ROADS	HYDRO	Apr 26/23	90.11	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Apr 11/23	40.09	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Apr 11/23	46.45	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Apr 20/23	51.55	HYDRO ONE
200197896842	D8	HYDRO	Apr 24/23	515.97	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Apr 11/23	21.43	HYDRO ONE
200234233547	MLPS	HYDRO	Apr 11/23	465.68	HYDRO ONE
200238360390	ROADS	HYDRO	Apr 24/23	20.01	HYDRO ONE
200254481285	ROADS	HYDRO	Apr 24/23	103.26	HYDRO ONE
200262025663	ROADS	FLASHER	Apr 24/23	82.04	HYDRO ONE
200263596154	ROADS	HYDRO	Apr 24/23	76.15	HYDRO ONE
200276198575	ROADS	HYDRO	Apr 13/23	96.47	HYDRO ONE
1019943	Cty Bldg	WATER	Apr 26/23	566.32	LONDON HYDRO
4860327	MLEMS	WATER	Apr 17/23	246.59	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Apr 11/23	10,232.55	LONDON HYDRO
7482855	MLEMS	HYDRO	Apr 04/23	1,050.47	LONDON HYDRO
7482855	MLEMS	WATER	Apr 04/23	486.64	LONDON HYDRO
7600043	MLEMS	WATER	Apr 24/23	268.02	LONDON HYDRO

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
7781801	MLEMS	HYDRO	Apr 17/23	376.05	LONDON HYDRO
7781801	MLEMS	WATER	Apr 17/23	239.11	LONDON HYDRO
50446858	MLEMS	HYDRO	Apr 11/23	488.99	LONDON HYDRO
50448010	MLEMS	HYDRO	Apr 03/23	453.50	LONDON HYDRO
50448169	MLEMS	HYDRO	Apr 26/23	294.31	LONDON HYDRO
50448169	MLEMS	WATER	Apr 26/23	79.35	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Apr 14/23	15,878.02	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Apr 14/23	73.57	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Apr 14/23	249.12	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Apr 14/23	171.96	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Apr 14/23	174.24	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Apr 14/23	248.43	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Apr 14/23	80.66	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Apr 14/23	83.80	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Apr 14/23	80.29	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Apr 14/23	72.99	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Apr 14/23	356.57	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Apr 04/23	30.87	BELL
5196529978 182	Delaware	Library Phone	Apr 11/23	48.42	BELL
5192274309(888)	Lucan	EMS Phone	Apr 11/23	63.13	BELL
5192875306(783)	Glencoe	EMS Phone	Apr 11/23	63.13	BELL
5192946308(824)	Parkhill	EMS Phone	Apr 11/23	63.13	BELL
529481398	1035 Adelaide	EMS Internet	Apr 24/23	216.96	BELL
5194715312(980)	Komoka	EMS Phone	Apr 11/23	63.13	BELL
5194736314(030)	Hyde Park	EMS Phone	Apr 11/23	63.13	BELL
5192686267	D2	D2 Phone	Apr 26/23	223.37	BELL
5192891084	D3	D3 Phone	Apr 25/23	97.14	BELL
5196529319(001)	Byron	EMS Phone	Apr 11/23	63.13	BELL
5198505304(577)	Trossacks	EMS Phone	Apr 11/23	63.13	BELL
5194715303(322)	Horizon	EMS Phone	Apr 11/23	63.13	BELL
5192933441 452	Ailsa Craig	Library Phone	Apr 11/23	71.09	BELL
5196661599 882	Ilderton	Library Phone	Apr 11/23	71.09	BELL
5196934208 996	Wardsville	Library Phone	Apr 11/23	71.09	BELL
5196934275 017	Newbury	Library Phone	Apr 11/23	71.09	BELL
5192641061(452)	Mt. Brydges	Library Phone	Apr 11/23	74.77	BELL
5192892405 724	Melbourne	Library Phone	Apr 11/23	82.39	BELL
5196661201 740	Coldstream	Library Phone	Apr 11/23	82.39	BELL
5192455711(342)	Lodge	Phone	Apr 11/23	84.70	BELL
5194611150 626	Thorndale	Library Phone	Apr 11/23	93.63	BELL
5192457307(796)	Strathroy	EMS Phone	Apr 11/23	96.06	BELL
5192940176 (831)	D4	D4 Phone	Apr 11/23	128.52	BELL
5199518297	Trafalgar	EMS Internet	Apr 17/23	136.60	BELL
8455200600237183	Adelaide TV	EMS TV	Apr 14/23	143.45	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Apr 11/23	182.36	BELL
519371432	Parkhill	EMS Internet	Apr 10/23	185.32	BELL
300334410	Wardsville	Library Internet	Apr 10/23	210.01	BELL
5196495216	Phone 1	EMS Phone	Apr 10/23	277.00	BELL
519378719	COLO7212	EMS Internet	Apr 10/23	185.32	BELL
519372156	Komoka	EMS Internet	Apr 10/23	196.62	BELL
5192452520(284)	Lodge	Phone	Apr 11/23	613.91	BELL

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
91 00 39 41595 0	Ridout	HEAT	Apr 26/23	1,345.82	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Apr 17/23	3,319.47	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Apr 19/23	1,595.12	ENBRIDGE
91 00 43 94292 0	D3	HEAT	Apr 10/23	1,304.92	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Apr 17/23	753.15	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Apr 17/23	17,423.65	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Apr 25/23	2,091.42	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Apr 06/23	243.48	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Apr 20/23	274.54	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Apr 20/23	378.37	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Apr 26/23	236.60	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Apr 11/23	372.65	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Apr 03/23	317.45	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Apr 17/23	422.49	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Apr 18/23	1,090.36	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Apr 10/23	6,640.13	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Apr 26/23	751.86	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Apr 04/23	993.48	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Apr 19/23	515.29	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Apr 20/23	547.17	ENBRIDGE
232-351910905	Delaware Library	Internet	Apr 24/23	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Apr 24/23	128.81	ROGERS
232-391676407	County Building	Internet	Apr 03/23	146.89	ROGERS
232-405994702	Strathmere Lodge	Internet	Apr 03/23	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Apr 24/23	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	Apr 17/23	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Apr 05/23	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Apr 05/23	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Apr 17/23	83.61	ROGERS
7-6122-3189	Dorchester Library	Phone	Apr 17/23	73.44	ROGERS
7-9085-5928	Dorchester EMS	Internet	Apr 10/23	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Apr 10/23	44.93	ROGERS
9-1215-0414	County Building	OW Cell Phone	Apr 30/23	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Apr/23	2,180,435.32	GOV'T
OMERS	STRATHMERE LODGE	Pension	Apr/23	207,878.90	OMERS
OMERS	MLPS	Pension	Apr/23	428,720.04	OMERS
OMERS	COUNTY	Pension	Apr/23	256,751.08	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Apr/23	19,776.16	VISA
VISA	MLPS	Travel Card 1, 2, 3	Apr/23	2,903.24	VISA
VISA	MLPS	Administrative Card	Apr/23	740.79	VISA
VISA	MLPS	Neal Roberts	Apr/23	60.00	VISA
VISA	Warden 2021	Burghardt Jesson	Apr/23	1,067.27	VISA
VISA	CAO	William (Bill) Rayburn	Apr/23	3,309.34	VISA
VISA	Clerk	Marci Ivanic	Apr/23	4,400.05	VISA
VISA	Maintenance	Steve DeCandido	Apr/23	3,542.81	VISA
VISA	I.T.	Chris Bailey	Apr/23	10,131.53	VISA
VISA	Library	Nadine Devin	Apr/23	6,739.08	VISA
VISA	Library	Lindsay Brock	Apr/23	9,760.53	VISA
VISA	Library	Elizabeth (Liz) Adema	Apr/23	1,343.34	VISA

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
VISA	Library	Aimee Sparzynski	Apr/23	229.61	VISA
VISA	Legal	Wayne Meagher	Apr/23	858.25	VISA
VISA	Ontario Works	Cindy Howard	Apr/23	109.18	VISA
VISA	Roads	Chris Traini	Apr/23	4,263.23	VISA
VISA	Roads	Paul Moniz	Apr/23	1,274.92	VISA
VISA	Roads	Jarrett Hoglund	Apr/23	1,772.49	VISA
VISA	Roads	Steve Gough	Apr/23	630.73	VISA
VISA	Roads	Dean Gough	Apr/23	45.15	VISA
VISA	Roads	Bill Roberts	Apr/23	421.94	VISA
VISA	FPO	John Elston	Apr/23	313.53	VISA
VISA	ROADS	Kyle Arruda	Apr/23	718.93	VISA
VISA	Lodge	Marcy Welch	Apr/23	701.42	VISA
VISA	Lodge	Brent Kerwin	Apr/23	219.54	VISA
VISA	Lodge	John Fournier	Apr/23	882.08	VISA
VISA	Economic Development	Cara Finn	Apr/23	1,536.00	VISA
		TOTAL		3,242,201.71	