

ELECTRONIC PAYMENTS May 2023

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	May 15/23	334.37	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	May 11/23	344.62	HYDRO ONE
200005754996	D6	HYDRO	May 08/23	340.73	HYDRO ONE
200006369736	D2	HYDRO	May 23/23	981.98	HYDRO ONE
200009334704	MLPS	HYDRO	May 17/23	291.16	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	May 02/23	102.21	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Mar 30/23	95.54	HYDRO ONE
200013224404	ROADS	FLASHER	May 24/23	47.65	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	May 29/23	66.76	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	May 11/23	39.33	HYDRO ONE
200020679660	D9	HYDRO	May 01/23	4,773.80	HYDRO ONE
200020679660	D10	HYDRO	May 30/23	3,815.67	HYDRO ONE
200023834382	MLPS	HYDRO	May 10/23	241.08	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	May 23/23	37.38	HYDRO ONE
200029979536	ROADS	HYDRO	May 25/23	82.03	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	May 24/23	86.91	HYDRO ONE
200038538673	ROADS	FLASHER	May 09/23	22.32	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	May 24/23	54.94	HYDRO ONE
200039586475	ROADS	STREET LIGHT	May 23/23	81.60	HYDRO ONE
200041711381	D4	HYDRO	May 29/23	728.70	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	May 23/23	445.31	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	May 08/23	94.45	HYDRO ONE
200049305067	ROADS	Communication Hut	May 24/23	258.27	HYDRO ONE
200051883247	D1	HYDRO	May 17/23	4,589.61	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	May 15/23	99.35	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	May 16/23	77.55	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	May 10/23	95.94	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	May 11/23	53.29	HYDRO ONE
200072682673	D3	HYDRO	May 16/23	840.82	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	May 11/23	30.05	HYDRO ONE
200082802908	ROADS	FLASHER	May 11/23	23.09	HYDRO ONE
200082995894	D4	HYDRO	May 25/23	47.72	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	May 11/23	22.19	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	May 11/23	41.33	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	May 03/23	100.10	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	May 31/23	93.36	HYDRO ONE
200094407037	ROADS	HYDRO	May 29/23	74.34	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	May 11/23	43.99	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	May 11/23	51.37	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	May 02/23	46.48	HYDRO ONE
200197896842	D8	HYDRO	May 24/23	444.72	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	May 11/23	23.09	HYDRO ONE
200234233547	MLPS	HYDRO	May 15/23	433.73	HYDRO ONE
200238360390	ROADS	HYDRO	May 23/23	20.01	HYDRO ONE
200254481285	ROADS	HYDRO	May 23/23	85.19	HYDRO ONE
200262025663	ROADS	FLASHER	May 23/23	67.32	HYDRO ONE
200263596154	ROADS	HYDRO	May 23/23	65.23	HYDRO ONE
200276198575	ROADS	HYDRO	May 15/23	83.69	HYDRO ONE
1019943	Cty Bldg	WATER	May 29/23	319.60	LONDON HYDRO

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4860327	MLEMS	WATER	May 16/23	254.84	LONDON HYDRO
7460017	Cty Bldg	HYDRO	May 15/23	11,270.27	LONDON HYDRO
7482855	MLEMS	HYDRO	May 03/23	1,048.93	LONDON HYDRO
7482855	MLEMS	WATER	May 03/23	384.27	LONDON HYDRO
7600043	MLEMS	WATER	May 23/23	281.80	LONDON HYDRO
7721865	MLEMS	HYDRO	May 01/23	6,744.80	LONDON HYDRO
7721865	MLEMS	WATER	May 01/23	1,292.97	LONDON HYDRO
7721865	MLEMS	HYDRO	May 29/23	7,185.81	LONDON HYDRO
7721865	MLEMS	WATER	May 29/23	1,091.78	LONDON HYDRO
7781801	MLEMS	HYDRO	May 18/23	440.25	LONDON HYDRO
7781801	MLEMS	WATER	May 18/23	238.64	LONDON HYDRO
50446858	MLEMS	HYDRO	May 09/23	561.11	LONDON HYDRO
50448010	MLEMS	HYDRO	May 02/23	465.88	LONDON HYDRO
50448010	MLEMS	HYDRO	May 31/23	519.18	LONDON HYDRO
50448169	MLEMS	HYDRO	May 29/23	299.11	LONDON HYDRO
50448169	MLEMS	WATER	May 29/23	79.35	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	May 15/23	18,005.97	ENTEGRUS
804-40047999-00	ROADS	HYDRO	May 15/23	76.63	ENTEGRUS
098-40048001-01	ROADS	HYDRO	May 15/23	268.75	ENTEGRUS
098-40048002-00	ROADS	HYDRO	May 15/23	185.23	ENTEGRUS
098-40048003-00	ROADS	HYDRO	May 15/23	187.72	ENTEGRUS
098-40194856-00	ROADS	HYDRO	May 15/23	268.04	ENTEGRUS
802-40048000-00	ROADS	HYDRO	May 15/23	86.42	ENTEGRUS
803-40205228-01	ROADS	HYDRO	May 15/23	90.01	ENTEGRUS
804-49042003-00	ROADS	HYDRO	May 15/23	84.73	ENTEGRUS
805-40206689-00	ROADS	HYDRO	May 15/23	76.07	ENTEGRUS
830-40096692-02	MLPS	HYDRO	May 15/23	372.78	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	May 04/23	30.87	BELL
5196529978 182	Delaware	Library Phone	May 11/23	48.42	BELL
5192274309(888)	Lucan	EMS Phone	May 11/23	63.13	BELL
5192875306(783)	Glencoe	EMS Phone	May 11/23	63.13	BELL
5192946308(824)	Parkhill	EMS Phone	May 11/23	63.13	BELL
529481398	1035 Adelaide	EMS Internet	May 23/23	216.96	BELL
5194715312(980)	Komoka	EMS Phone	May 11/23	63.13	BELL
5192450065	D8	D8 Phone	May 01/23	97.90	BELL
5192450065	D8	D8 Phone	May 31/23	100.88	BELL
5194736314(030)	Hyde Park	EMS Phone	May 11/23	63.13	BELL
5192686267	D2	D2 Phone	May 26/23	223.37	BELL
5192891084	D3	D3 Phone	May 25/23	97.14	BELL
5196529319(001)	Byron	EMS Phone	May 11/23	63.13	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	May 25/23	171.12	BELL
5198505304(577)	Trossacks	EMS Phone	May 11/23	63.13	BELL
5194715303(322)	Horizon	EMS Phone	May 11/23	63.13	BELL
5192933441 452	Ailsa Craig	Library Phone	May 11/23	76.00	BELL
5196661599 882	Ilderton	Library Phone	May 11/23	71.09	BELL
5196934208 996	Wardsville	Library Phone	May 11/23	71.09	BELL
5196934275 017	Newbury	Library Phone	May 11/23	71.09	BELL
5192641061(452)	Mt. Brydges	Library Phone	May 11/23	74.77	BELL
5192892405 724	Melbourne	Library Phone	May 11/23	82.39	BELL
5196661201 740	Coldstream	Library Phone	May 11/23	82.39	BELL

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5192455711(342)	Lodge	Phone	May 11/23	84.70	BELL
5194611150 626	Thorndale	Library Phone	May 11/23	93.63	BELL
5192457307(796)	Strathroy	EMS Phone	May 11/23	96.06	BELL
5192940176 (831)	D4	D4 Phone	May 11/23	127.90	BELL
5199518297	Trafalgar	EMS Internet	May 15/23	136.60	BELL
8455200600237183	Adelaide TV	EMS TV	May 15/23	143.45	BELL
5196799509(791)	ADMIN LINES	EMS Phone	May 11/23	182.36	BELL
519371432	Parkhill	EMS Internet	May 09/23	185.32	BELL
519374098	Trossacks	EMS Internet	May 09/23	185.32	BELL
5196495216	Phone 1	EMS Phone	May 08/23	277.00	BELL
5192452520(284)	Lodge	Phone	May 11/23	617.87	BELL
91 00 39 41595 0	Ridout	HEAT	May 29/23	1,296.36	ENBRIDGE
91 00 40 28032 3	D1	HEAT	May 11/23	1,885.84	ENBRIDGE
91 00 41 43897 6	D2	HEAT	May 23/23	545.68	ENBRIDGE
91 00 43 94292 0	D3	HEAT	May 09/23	711.24	ENBRIDGE
91 00 39 35973 4	D6	HEAT	May 16/23	434.91	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	May 16/23	12,611.91	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	May 25/23	1,028.21	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	May 08/23	215.42	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	May 23/23	220.31	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	May 23/23	178.09	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	May 29/23	125.38	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	May 11/23	152.73	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	May 02/23	383.42	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	May 31/23	245.12	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	May 15/23	241.59	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	May 18/23	449.77	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	May 10/23	5,516.76	ENBRIDGE
91 00 50 55950 5	D4	HEAT	May 29/23	308.78	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	May 04/23	674.51	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	May 23/23	240.49	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	May 23/23	360.33	ENBRIDGE
232-351910905	Delaware Library	Internet	May 23/23	128.81	ROGERS
232-364888105	Thorndale Library	Internet	May 23/23	128.81	ROGERS
232-391676407	County Building	Internet	May 01/23	146.89	ROGERS
232-405994702	Strathmere Lodge	Internet	May 01/23	186.44	ROGERS
232-405994800	Strathroy Library	Internet	May 24/23	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	May 15/23	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	May 08/23	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	May 08/23	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	May 17/23	83.61	ROGERS
7-6122-3189	Dorchester Library	Phone	May 17/23	73.44	ROGERS
7-9085-5928	Dorchester EMS	Internet	May 11/23	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	May 11/23	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	May 29/23	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	May/23	1,574,450.35	GOV'T
OMERS	STRATHMERE LODGE	Pension	May/23	135,097.86	OMERS
OMERS	MLPS	Pension	May/23	436,246.36	OMERS
OMERS	COUNTY	Pension	May/23	213,934.54	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	May/23	15,451.33	VISA

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VISA	MLPS	Card 1347	May/23	255.28	VISA
VISA	MLPS	Travel Card 1, 2, 3	May/23	3,302.37	VISA
VISA	MLPS	Administrative Card	May/23	78.11	VISA
VISA	MLPS	Neal Roberts	May/23	90.61	VISA
VISA	Warden 2021	Burghardt Jesson	May/23	1,084.98	VISA
VISA	CAO	Bill Rayburn	May/23	2,316.53	VISA
VISA	Clerk	Marci Ivanic	May/23	7,555.29	VISA
VISA	Maintenance	Steve DeCandido	May/23	3,022.80	VISA
VISA	I.T.	Chris Bailey	May/23	13,417.98	VISA
VISA	Library	Nadine Devin	May/23	3,874.12	VISA
VISA	Library	Lindsay Brock	May/23	15,217.57	VISA
VISA	Library	Liz Adema	May/23	1,238.82	VISA
VISA	Library	Aimee Sparzynski	May/23	530.59	VISA
VISA	Legal	Wayne Meagher	May/23	976.18	VISA
VISA	Ontario Works	Cindy Howard	May/23	1,281.82	VISA
VISA	Roads	Chris Traini	May/23	3,215.15	VISA
VISA	Roads	Paul Moniz	May/23	1,060.47	VISA
VISA	Roads	Jarrett Hoglund	May/23	609.07	VISA
VISA	Roads	Steve Gough	May/23	998.11	VISA
VISA	Roads	Dean Gough	May/23	50.84	VISA
VISA	FPO	John Elston	May/23	357.85	VISA
VISA	ROADS	Kyle Arruda	May/23	161.00	VISA
VISA	ROADS	Adam Bennett	May/23	75.00	VISA
VISA	Lodge	Marcy Welch	May/23	888.45	VISA
VISA	Lodge	Brent Kerwin	May/23	151.25	VISA
VISA	Lodge	John Fournier	May/23	2,861.21	VISA
VISA	Lodge	Sonya Gillett	May/23	2,348.44	VISA
VISA	Economic Development	Cara Finn	May/23	3,206.67	VISA
VISA	Clerks	Paul Shipway	May/23	1,851.78	VISA
		TOTAL		2,553,803.08	