

ELECTRONIC PAYMENTS June 2023

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Jun 12/23	389.12	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Jun 08/23	353.93	HYDRO ONE
200005754996	D6	HYDRO	Jun 05/23	258.40	HYDRO ONE
200006369736	D2	HYDRO	Jun 21/23	616.89	HYDRO ONE
200009334704	MLPS	HYDRO	Jun 15/23	374.27	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Jun 29/23	75.89	HYDRO ONE
200013224404	ROADS	FLASHER	Jun 21/23	42.36	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Jun 26/23	62.18	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Jun 08/23	40.17	HYDRO ONE
200020679660	D9	HYDRO	Jun 27/23	1,745.56	HYDRO ONE
200023834382	MLPS	HYDRO	Jun 07/23	274.03	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Jun 19/23	41.70	HYDRO ONE
200029979536	ROADS	HYDRO	Jun 26/23	71.73	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Jun 22/23	67.02	HYDRO ONE
200038538673	ROADS	FLASHER	Jun 06/23	24.37	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Jun 22/23	48.91	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Jun 19/21	74.37	HYDRO ONE
200041711381	D4	HYDRO	Jun 26/23	473.98	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Jun 19/23	457.12	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Jun 05/23	84.54	HYDRO ONE
200049305067	ROADS	Communication Hut	Jun 22/23	175.29	HYDRO ONE
200051883247	D1	HYDRO	Jun 15/23	3,801.22	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Jun 12/23	96.41	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Jun 14/23	74.76	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Jun 07/23	91.95	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Jun 08/23	54.52	HYDRO ONE
200072682673	D3	HYDRO	Jun 13/23	615.81	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Jun 08/23	30.62	HYDRO ONE
200082802908	ROADS	FLASHER	Jun 08/23	23.47	HYDRO ONE
200082995894	D4	HYDRO	Jun 26/23	43.15	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Jun 08/23	22.56	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Jun 08/23	42.22	HYDRO ONE
200094407037	ROADS	HYDRO	Jun 26/23	61.25	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Jun 08/23	44.96	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Jun 08/23	52.56	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Jun 21/22	49.50	HYDRO ONE
200197896842	D8	HYDRO	Jun 22/23	307.30	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Jun 08/23	23.47	HYDRO ONE
200234233547	MLPS	HYDRO	Jun 12/23	468.44	HYDRO ONE
200238360390	ROADS	HYDRO	Jun 22/23	20.01	HYDRO ONE
200254481285	ROADS	HYDRO	Jun 22/23	77.86	HYDRO ONE
200262025663	ROADS	FLASHER	Jun 22/23	61.61	HYDRO ONE
200263596154	ROADS	HYDRO	Jun 22/23	62.43	HYDRO ONE
200276198575	ROADS	HYDRO	Jun 13/23	64.73	HYDRO ONE
1019943	Cty Bldg	WATER	Jun 26/23	478.36	LONDON HYDRO
4860327	MLEMS	WATER	Jun 15/23	73.07	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Jun 12/23	8,289.76	LONDON HYDRO
7482855	MLEMS	HYDRO	Jun 01/23	1,214.49	LONDON HYDRO

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7482855	MLEMS	WATER	Jun 01/23	431.11	LONDON HYDRO
7600043	MLEMS	WATER	Jun 22/23	262.32	LONDON HYDRO
7721865	MLEMS	HYDRO	Jun 28/23	8,027.83	LONDON HYDRO
7721865	MLEMS	WATER	Jun 28/23	1,060.83	LONDON HYDRO
7781801	MLEMS	HYDRO	Jun 19/23	412.50	LONDON HYDRO
7781801	MLEMS	WATER	Jun 19/23	354.65	LONDON HYDRO
50446858	MLEMS	HYDRO	Jun 06/23	577.24	LONDON HYDRO
50448010	MLEMS	HYDRO	Jun 29/23	361.50	LONDON HYDRO
50448169	MLEMS	HYDRO	Jun 27/23	280.65	LONDON HYDRO
50448169	MLEMS	WATER	Jun 27/23	79.35	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Jun 12/23	20,622.99	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Jun 12/23	70.04	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Jun 12/23	286.60	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Jun 12/23	197.32	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Jun 12/23	199.98	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Jun 12/23	285.82	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Jun 12/23	76.06	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Jun 12/23	82.27	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Jun 12/23	73.42	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Jun 12/23	66.13	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Jun 12/23	316.44	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Jun 05/23	30.87	BELL
5196529978 182	Delaware	Library Phone	Jun 12/23	48.42	BELL
5192274309(888)	Lucan	EMS Phone	Jun 12/23	63.98	BELL
5192875306(783)	Glencoe	EMS Phone	Jun 12/23	63.98	BELL
5192946308(824)	Parkhill	EMS Phone	Jun 12/23	63.98	BELL
529481398	1035 Adelaide	EMS Internet	Jun 23/23	226.00	BELL
5194715312(980)	Komoka	EMS Phone	Jun 12/23	63.98	BELL
5192450065	D8	D8 Phone	Jun 30/23	97.90	BELL
5194736314(030)	Hyde Park	EMS Phone	Jun 12/23	63.98	BELL
5192686267	D2	D2 Phone	Jun 26/23	236.93	BELL
5192891084	D3	D3 Phone	Jun 26/23	97.14	BELL
5196529319(001)	Byron	EMS Phone	Jun 12/23	63.98	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Jun 26/23	171.12	BELL
5198505304(577)	Trossacks	EMS Phone	Jun 12/23	63.98	BELL
5194715303(322)	Horizon	EMS Phone	Jun 12/23	63.98	BELL
5192933441 452	Ailsa Craig	Library Phone	Jun 12/23	71.80	BELL
5196661599 882	Ilderton	Library Phone	Jun 12/23	71.09	BELL
5196934208 996	Wardsville	Library Phone	Jun 12/23	71.09	BELL
5196934275 017	Newbury	Library Phone	Jun 12/23	71.09	BELL
5192641061(452)	Mt. Brydges	Library Phone	Jun 12/23	79.72	BELL
5192892405 724	Melbourne	Library Phone	Jun 12/23	82.39	BELL
5196661201 740	Coldstream	Library Phone	Jun 12/23	82.39	BELL
5192455711(342)	Lodge	Phone	Jun 12/23	96.00	BELL
5194611150 626	Thorndale	Library Phone	Jun 12/23	93.63	BELL
5192457307(796)	Strathroy	EMS Phone	Jun 12/23	102.46	BELL
5192940176 (831)	D4	D4 Phone	Jun 12/23	139.00	BELL
5199518297	Trafalgar	EMS Internet	Jun 15/23	136.60	BELL
8455200600237183	Adelaide TV	EMS TV	Jun 14/23	149.10	BELL

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5196799509(791)	ADMIN LINES	EMS Phone	Jun 12/23	182.36	BELL
519371432	Parkhill	EMS Internet	Jun 09/23	196.62	BELL
519374098	Trossacks	EMS Internet	Jun 09/23	196.62	BELL
5196495216	Phone 1	EMS Phone	Jun 07/23	277.00	BELL
5192452520(284)	Lodge	Phone	Jun 12/23	686.11	BELL
91 00 39 41595 0	Ridout	HEAT	Jun 27/23	116.04	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Jun 20/23	217.65	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Jun 15/23	208.49	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Jun 07/23	8,394.45	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Jun 26/23	668.50	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Jun 06/23	92.89	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Jun 21/23	66.57	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Jun 21/23	36.97	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Jun 27/23	51.78	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Jun 12/23	123.60	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Jun 19/23	1,515.27	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Jun 19/23	409.06	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Jun 08/23	4,377.20	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Jun 27/23	28.45	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Jun 05/23	613.56	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Jun 20/23	132.06	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Jun 21/23	195.42	ENBRIDGE
232-351910905	Delaware Library	Internet	Jun 23/23	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Jun 23/23	128.81	ROGERS
232-391676407	County Building	Internet	Jun 01/23	146.89	ROGERS
232-405994702	Strathmere Lodge	Internet	Jun 01/23	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Jun 26/23	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	Jun 15/23	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Jun 05/23	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Jun 05/23	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Jun 19/23	83.61	ROGERS
7-6122-3189	Dorchester Library	Phone	Jun 19/23	73.44	ROGERS
7-9085-5928	Dorchester EMS	Internet	Jun 12/23	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Jun 12/23	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Jun 28/23	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	June/23	1,611,028.97	GOV'T
OMERS	STRATHMERE LODGE	Pension	June/23	124,685.83	OMERS
OMERS	MLPS	Pension	June/23	634,454.98	OMERS
OMERS	COUNTY	Pension	June/23	190,326.76	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	June/23	38,781.99	VISA
VISA	MLPS	Travel Card 1, 2, 3	June/23	4,271.62	VISA
VISA	MLPS	Administrative Card	June/23	313.67	VISA
VISA	MLPS	Neal Roberts	June/23	1,966.44	VISA
VISA	Warden 2021	Burghardt Jesson	June/23	2,249.31	VISA
VISA	CAO	Bill Rayburn	June/23	5,989.29	VISA
VISA	Clerk	Marci Ivanic	June/23	(488.16)	VISA
VISA	Maintenance	Steve DeCandido	June/23	2,972.59	VISA
VISA	I.T.	Chris Bailey	June/23	10,079.28	VISA

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VISA	Library	Nadine Devin	June/23	2,820.47	VISA
VISA	Library	Lindsay Brock	June/23	7,978.36	VISA
VISA	Library	Liz Adema	June/23	4,722.62	VISA
VISA	Library	Aimee Sparznyski	June/23	336.50	VISA
VISA	Legal	Wayne Meagher	June/23	3,344.64	VISA
VISA	Ontario Works	Cindy Howard	June/23	3,347.04	VISA
VISA	Roads	Chris Traini	June/23	1,276.96	VISA
VISA	Roads	Paul Moniz	June/23	734.12	VISA
VISA	Roads	Jarrett Hogleund	June/23	219.25	VISA
VISA	Roads	Steve Gough	June/23	598.03	VISA
VISA	Roads	Dean Gough	June/23	276.88	VISA
VISA	FPO	John Elston	June/23	1,250.60	VISA
VISA	ROADS	Kyle Arruda	June/23	142.78	VISA
VISA	Lodge	Marcy Welch	June/23	997.73	VISA
VISA	Lodge	Brent Kerwin	June/23	378.07	VISA
VISA	Lodge	John Fournier	June/23	1,606.91	VISA
VISA	Lodge	Sonya Gillett	June/23	1,214.52	VISA
VISA	Economic Development	Cara Finn	June/23	2,500.40	VISA
VISA	Clerks	Paul Shipway	June/23	3,126.66	VISA
		TOTAL		2,742,547.14	