

ELECTRONIC PAYMENTS July 2023

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Jul 11/23	357.24	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Jul 10/23	344.97	HYDRO ONE
200005754996	D6	HYDRO	Jul 06/23	137.96	HYDRO ONE
200006369736	D2	HYDRO	Jul 19/23	343.06	HYDRO ONE
200009334704	MLPS	HYDRO	Jul 17/23	352.63	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Jul 31/21	74.53	HYDRO ONE
200013224404	ROADS	FLASHER	Jul 25/23	46.24	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Jul 26/23	74.87	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Jul 10/23	39.36	HYDRO ONE
200020679660	D9	HYDRO	Jul 31/23	1,200.72	HYDRO ONE
200023834382	MLPS	HYDRO	Jul 10/23	230.58	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Jul 19/23	44.43	HYDRO ONE
200029979536	ROADS	HYDRO	Jul 26/23	79.99	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Jul 25/23	71.57	HYDRO ONE
200038538673	ROADS	FLASHER	Jul 06/23	23.16	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Jul 25/23	54.24	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Jul 19/23	75.06	HYDRO ONE
200041711381	D4	HYDRO	Jul 27/23	306.97	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Jul 17/23	445.75	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Jul 06/23	81.00	HYDRO ONE
200049305067	ROADS	Communication Hut	Jul 25/23	72.62	HYDRO ONE
200051883247	D1	HYDRO	Jul 17/23	2,646.35	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Jul 11/23	96.42	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Jul 13/23	68.16	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Jul 10/23	76.70	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Jul 10/23	53.33	HYDRO ONE
200072682673	D3	HYDRO	Jul 12/23	519.80	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Jul 10/23	30.07	HYDRO ONE
200082802908	ROADS	FLASHER	Jul 10/23	23.11	HYDRO ONE
200082995894	D4	HYDRO	Jul 26/23	49.69	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Jul 10/23	22.22	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Jul 10/23	41.36	HYDRO ONE
200094407037	ROADS	HYDRO	Jul 27/23	71.04	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Jul 10/23	44.03	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Jul 10/23	51.41	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Jul 19/23	50.63	HYDRO ONE
200197896842	D8	HYDRO	Jul 25/23	304.19	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Jul 10/23	23.11	HYDRO ONE
200234233547	MLPS	HYDRO	Jul 11/23	562.02	HYDRO ONE
200238360390	ROADS	HYDRO	Jul 24/23	20.01	HYDRO ONE
200254481285	ROADS	HYDRO	Jul 24/23	76.15	HYDRO ONE
200262025663	ROADS	FLASHER	Jul 24/23	58.81	HYDRO ONE
200263596154	ROADS	HYDRO	Jul 24/23	62.60	HYDRO ONE
200276198575	ROADS	HYDRO	Jul 13/23	68.70	HYDRO ONE
1019943	Cty Bldg	WATER	Jul 26/23	473.72	LONDON HYDRO
4860327	MLEMS	WATER	Jul 17/23	63.09	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Jul 11/23	7,597.22	LONDON HYDRO
7482855	MLEMS	HYDRO	Jul 04/23	1,130.20	LONDON HYDRO
7482855	MLEMS	WATER	Jul 04/23	458.26	LONDON HYDRO

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7600043	MLEMS	WATER	Jul 24/23	296.26	LONDON HYDRO
7721865	MLEMS	HYDRO	Jul 31/23	9,542.98	LONDON HYDRO
7721865	MLEMS	WATER	Jul 31/23	1,259.44	LONDON HYDRO
7781801	MLEMS	HYDRO	Jul 17/23	335.57	LONDON HYDRO
7781801	MLEMS	WATER	Jul 17/23	439.79	LONDON HYDRO
50446858	MLEMS	HYDRO	Jul 06/23	781.93	LONDON HYDRO
50448010	MLEMS	HYDRO	Jan 00/00	-	LONDON HYDRO
50448169	MLEMS	HYDRO	Jul 31/23	397.04	LONDON HYDRO
50448169	MLEMS	WATER	Jul 31/23	79.35	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Jul 13/23	21,120.16	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Jul 13/23	72.78	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Jul 13/23	292.69	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Jul 13/23	201.56	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Jul 13/23	204.32	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Jul 13/23	291.92	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Jul 13/23	73.02	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Jul 13/23	79.41	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Jul 13/23	72.73	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Jul 13/23	66.07	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Jul 13/23	281.37	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Jul 04/23	30.87	BELL
5196529978 182	Delaware	Library Phone	Jul 11/23	48.42	BELL
5192274309(888)	Lucan	EMS Phone	Jul 11/23	63.98	BELL
5192875306(783)	Glencoe	EMS Phone	Jul 11/23	63.98	BELL
5192946308(824)	Parkhill	EMS Phone	Jul 11/23	63.98	BELL
529481398	1035 Adelaide	EMS Internet	Jul 25/23	226.00	BELL
5194715312(980)	Komoka	EMS Phone	Jul 11/23	63.98	BELL
5192450065	D8	D8 Phone	Jul 31/23	97.90	BELL
5194736314(030)	Hyde Park	EMS Phone	Jul 11/23	63.98	BELL
5192686267	D2	D2 Phone	Jul 26/23	232.41	BELL
5192891084	D3	D3 Phone	Jul 25/23	97.14	BELL
5196529319(001)	Byron	EMS Phone	Jul 11/23	63.98	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Jul 25/23	171.12	BELL
5198505304(577)	Trossacks	EMS Phone	Jul 11/23	63.98	BELL
5194715303(322)	Horizon	EMS Phone	Jul 11/23	63.98	BELL
5192933441 452	Ailsa Craig	Library Phone	Jul 11/23	73.56	BELL
5196661599 882	Ilderton	Library Phone	Jul 11/23	71.09	BELL
5196934208 996	Wardsville	Library Phone	Jul 11/23	71.09	BELL
5196934275 017	Newbury	Library Phone	Jul 11/23	71.09	BELL
5192641061(452)	Mt. Brydges	Library Phone	Jul 11/23	79.72	BELL
5192892405 724	Melbourne	Library Phone	Jul 11/23	82.39	BELL
5196661201 740	Coldstream	Library Phone	Jul 11/23	82.39	BELL
5192455711(342)	Lodge	Phone	Jul 11/23	96.00	BELL
5194611150 626	Thorndale	Library Phone	Jul 11/23	93.63	BELL
5192457307(796)	Strathroy	EMS Phone	Jul 11/23	102.46	BELL
5192940176 (831)	D4	D4 Phone	Jul 11/23	139.00	BELL
5199518297	Trafalgar	EMS Internet	Jul 17/23	136.60	BELL
8455200600237183	Adelaide TV	EMS TV	Jul 14/23	149.10	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Jul 11/23	182.36	BELL
519371432	Parkhill	EMS Internet	Jul 10/23	196.62	BELL

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519374098	Trossacks	EMS Internet	Jul 10/23	196.62	BELL
5196495216	Phone 1	EMS Phone	Jul 07/23	277.00	BELL
5192452520(284)	Lodge	Phone	Jul 11/23	686.11	BELL
91 00 39 41595 0	Ridout	HEAT	Jul 26/23	164.46	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Jul 18/23	36.07	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Jul 10/23	5,329.96	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Jul 25/23	533.77	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Jul 10/23	23.22	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Jul 19/23	73.30	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Jul 26/23	7.36	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Jul 11/23	33.37	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Jul 13/23	56.72	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Jul 17/23	118.26	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Jul 10/23	485.78	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Jul 26/23	27.10	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Jul 04/23	38.32	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Jul 18/23	29.79	ENBRIDGE
232-351910905	Delaware Library	Internet	Jul 24/23	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Jul 24/23	128.81	ROGERS
232-391676407	County Building	Internet	Jul 04/23	146.89	ROGERS
232-405994702	Strathmere Lodge	Internet	Jul 04/23	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Jul 24/23	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	Jul 17/23	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Jul 06/23	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Jul 06/23	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Jul 17/23	83.61	ROGERS
7-6122-3189	Dorchester Library	Phone	Jul 17/23	73.44	ROGERS
7-9085-5928	Dorchester EMS	Internet	Jul 11/23	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Jul 11/23	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Jul 31/23	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	July/23	1,877,633.77	GOV'T
OMERS	STRATHMERE LODGE	Pension	July/23	130,181.08	OMERS
OMERS	MLPS	Pension	July/23	455,088.97	OMERS
OMERS	COUNTY	Pension	July/23	220,349.16	OMERS
VISA	MLPS	NICU TRANSPORT	July/23	-	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	July/23	35,613.83	VISA
VISA	MLPS	Card 1345	July/23	75.00	VISA
VISA	MLPS	Card 1347	July/23	75.00	VISA
VISA	MLPS	Chief Office Card	July/23		VISA
VISA	MLPS	Travel Card 1, 2, 3	July/23	3,911.02	VISA
VISA	MLPS	Administrative Card	July/23		VISA
VISA	MLPS	Training, MLEMS	July/23		VISA
VISA	MLPS	Neal Roberts	July/23	934.76	VISA
VISA	Warden 2021	Burghardt Jesson	July/23	825.54	VISA
VISA	MLPS	Superintendent	July/23		VISA
VISA	MLPS	Michael Merko	July/23		VISA
VISA	CAO	Bill Rayburn	July/23	5,093.12	VISA
VISA	Clerk	Marci Ivanic	July/23	1,049.39	VISA
VISA	Maintenance	Steve DeCandido	July/23	2,925.66	VISA

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VISA	I.T.	Chris Bailey	July/23	7,560.01	VISA
VISA	Library	Nadine Devin	July/23	1,615.53	VISA
VISA	Library	Lindsay Brock	July/23	3,452.35	VISA
VISA	Library	Liz Adema	July/23	2,925.11	VISA
VISA	Library	Aimee Sparzynski	July/23	264.24	VISA
VISA	Legal	Wayne Meagher	July/23	1,676.82	VISA
VISA	Ontario Works	Cindy Howard	July/23	621.09	VISA
VISA	MLPS	Michael Longeway	July/23		VISA
VISA	Roads	Chris Traini	July/23	1,632.76	VISA
VISA	Roads	Paul Moniz	July/23	1,601.18	VISA
VISA	Roads	Jarrett Hoglund	July/23	97.27	VISA
VISA	Roads	Steve Gough	July/23	127.01	VISA
VISA	Roads	Dean Gough	July/23	130.00	VISA
VISA	Roads	Bill Roberts	July/23	75.00	VISA
VISA	FPO	John Elston	July/23	66.08	VISA
VISA	ROADS	Kyle Arruda	July/23	345.80	VISA
VISA	Roads	Martin Langdale	July/23		VISA
VISA	ROADS	Adam Bennett	July/23	38.05	VISA
VISA	Lodge	Marcy Welch	July/23	1,716.47	VISA
VISA	Lodge	Brent Kerwin	July/23	48.07	VISA
VISA	Lodge	John Fournier	July/23	1,862.53	VISA
VISA	Economic Development	Cara Finn	July/23	6,442.66	VISA
VISA	Clerks	Paul Shipway	July/23	239.96	VISA
VISA	Roads Foremen	Andrew Campbell	July /23	270.44	VISA
		TOTAL		2,834,429.93	