

ELECTRONIC PAYMENTS July 2021

ACCT #	LOCATION/DEPT	DESCRIPTION	DATE	AMOUNT	PAYEE
200003268564	ROADS	STREET LIGHTS	Jul 11/21	319.74	HYDRO ONE
200005754996	D6	HYDRO	Jul 06/21	172.98	HYDRO ONE
200006369736	D2	HYDRO	Jul 22/21	312.18	HYDRO ONE
200013224404	ROADS	FLASHER	Jul 26/21	43.39	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Jul 28/21	59.68	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Jul 11/21	36.59	HYDRO ONE
200020679660	D9	HYDRO	Jul 29/21	973.95	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Jul 22/21	36.08	HYDRO ONE
200029979536	ROADS	HYDRO	Jul 27/21	63.22	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Jul 26/21	64.13	HYDRO ONE
200038538673	ROADS	FLASHER	Jul 07/21	21.58	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Jul 26/21	47.22	HYDRO ONE
200041711381	D4	HYDRO	Jul 28/21	250.41	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Jul 14/21	412.97	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Jul 06/21	62.16	HYDRO ONE
200051883247	D1	HYDRO	Jul 15/21	2,357.00	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Jul 12/21	77.35	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Jul 13/21	60.34	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Jul 08/21	63.84	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Jul 11/21	49.51	HYDRO ONE
200072682673	D3	HYDRO	Jul 13/21	326.61	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Jul 08/21	27.94	HYDRO ONE
200082802908	ROADS	FLASHER	Jul 12/21	21.49	HYDRO ONE
200082995894	D4	HYDRO	Jul 27/21	39.76	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Jul 11/21	20.69	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Jul 12/21	38.46	HYDRO ONE
200094407037	ROADS	HYDRO	Jul 28/21	58.07	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Jul 11/21	40.90	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Jul 11/21	47.72	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Jul 22/21	42.47	HYDRO ONE
200197896842	D8	STREET LIGHTS	Jul 26/21	270.11	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Jul 11/21	21.49	HYDRO ONE
200049305067	ROADS	Communication Hut	Jul 26/21	137.14	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Jul 19/21	60.84	HYDRO ONE
200238360390	ROADS	HYDRO	Jul 25/21	18.61	HYDRO ONE
200023834382	MLPS	HYDRO	Jul 08/21	206.89	HYDRO ONE
200009334704	MLPS	HYDRO	Jul 15/21	318.41	HYDRO ONE
200254481285	ROADS	HYDRO	Jul 25/21	66.83	HYDRO ONE
200234233547	MLPS	HYDRO	Jul 12/21	340.12	HYDRO ONE
200003027377	MLPS	HYDRO	Jul 12/21	279.67	HYDRO ONE
200263596154	ROADS	Hydro	Jul 25/21	54.60	HYDRO ONE
200262025663	ROADS	FLASHER	Jul 25/21	52.17	HYDRO ONE
1019943	Cty Bldg	WATER	Jul 26/21	390.07	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Jul 12/21	5,727.81	LONDON HYDRO
7721865	MLEMS	HYDRO	Jul 29/21	10,146.01	LONDON HYDRO
4860327	MLEMS	WATER	Jul 19/21	60.99	LONDON HYDRO
50446858	MLEMS	HYDRO	Jul 07/21	561.40	LONDON HYDRO
50448010	MLEMS	HYDRO	Jul 02/21	273.01	LONDON HYDRO

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7600043	MLEMS	WATER	Jul 26/21	239.99	LONDON HYDRO
50448169	MLEMS	HYDRO	Jul 28/21	431.31	LONDON HYDRO
7781801	MLEMS	HYDRO	Jul 19/21	770.89	LONDON HYDRO
804-49042003-00	ROADS	HYDRO	Jul 12/21	63.32	ENTEGRUS
098-40047999-00	ROADS	HYDRO	Jul 12/21	61.93	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Jul 14/21	255.86	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Jul 14/21	176.11	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Jul 14/21	178.47	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Jul 14/21	255.10	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Jul 22/21	63.79	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Jul 08/21	67.52	ENTEGRUS
804-40205170-00	LODGE	WATER	Jul 12/21	7,826.73	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Jul 12/21	57.74	ENTEGRUS
097-40205195-00	LODGE	HYDRO	Jul 12/21	20,914.53	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Jul 12/21	233.16	ENTEGRUS
300334410	Wardsville	Library Internet	Jul 30/21	215.66	BELL
504625313	Mt. Brydges	Library Internet	Jul 13/21	20.34	BELL
5192451290 103	Strathroy	Library Phone	Jul 13/21	431.17	BELL
5192458237 224	Library Office	Library Phone	Jul 13/21	260.16	BELL
5192641061(452)	Mt. Brydges	Library Phone	Jul 13/21	67.81	BELL
5192892405 724	Melbourne	Library Phone	Jul 13/21	76.87	BELL
5192933441 452	Ailsa Craig	Library Phone	Jul 13/21	65.57	BELL
5194611150 626	Thorndale	Library Phone	Jul 13/21	88.11	BELL
5196529978 182	Delaware	Library Phone	Jul 13/21	48.33	BELL
5196661201 740	Coldstream	Library Phone	Jul 13/21	76.87	BELL
5196661599 882	Ilderton	Library Phone	Jul 13/21	65.57	BELL
5196934208 996	Wardsville	Library Phone	Jul 13/21	65.57	BELL
5196934275 017	Newbury	Library Phone	Jul 13/21	65.57	BELL
5198505304(577)	Trossacks	EMS Phone	Jul 13/21	62.30	BELL
5192946308(824)	Parkhill	EMS Phone	Jul 13/21	62.30	BELL
5192875306(783)	Glencoe	EMS Phone	Jul 13/21	62.53	BELL
5192274309(888)	Lucan	EMS Phone	Jul 13/21	62.30	BELL
5194715303(322)	Horizon	EMS Phone	Jul 13/21	62.30	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Jul 13/21	171.04	BELL
5194715312(980)	Komoka	EMS Phone	Jul 13/21	62.30	BELL
5192457307(796)	Strathroy	EMS Phone	Jul 13/21	87.55	BELL
5194736314(030)	Hyde Park	EMS Phone	Jul 13/21	62.30	BELL
5196529319(001)	Byron	EMS Phone	Jul 13/21	62.30	BELL
5192452520(284)	Lodge	Phone	Jul 13/21	581.72	BELL
5192455711(342)	Lodge	Phone	Jul 13/21	80.01	BELL
519378719	COLO7212	EMS Internet	Jul 13/21	162.72	BELL
519374098	Trossacks	EMS Internet	Jul 13/21	162.72	BELL
529481398	1035 Adelaide	EMS Internet	Jul 12/21	198.88	BELL
519371432	Parkhill	EMS Internet	Jul 13/21	162.72	BELL
519372156	Komoka	EMS Internet	Jul 13/21	174.02	BELL
523919082	Horizon	EMS Internet	Jul 13/21	150.29	BELL
5196495216	Phone 1	EMS Phone	Jul 08/21	224.45	BELL
5199518297	Trafalgar	EMS Internet	Jul 16/21	113.82	BELL
5192454270	EMS Strathroy	EMS Phone	Jul 06/21	36.48	BELL

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600237183	Adelaide TV	EMS TV	Jul 14/21	132.15	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Jul 13/21	159.73	BELL
5192686267	D2	D2 Phone	Jul 16/21	205.11	BELL
5192891084	D3	D3 Phone	Jul 13/21	96.96	BELL
5192940176	D4	D4 Phone	Jul 13/21	131.24	BELL
172-3626 160-4549	CTY BLD	HEAT	Jul 27/21	93.84	ENBRIDGE
298-5108-246-9549	D4	HEAT	Jul 27/21	37.59	ENBRIDGE
429-9165-240-8785	179 Mill St Parkhill	HEAT	Jul 27/21	70.92	ENBRIDGE
429-9165-160-4551	340 Waterloo St	HEAT	Jul 05/21	359.42	ENBRIDGE
725-6933-307-2192	2168 Dorchester Rd	HEAT	Jul 15/21	25.84	ENBRIDGE
310-1733-305-0819	3550 Egremont Dr	HEAT	Jul 05/21	159.27	ENBRIDGE
172-3626 160-4549	CTY BLD	HEAT	Jul 05/21	422.31	ENBRIDGE
298-5108-246-9549	D4	HEAT	Jul 05/21	169.56	ENBRIDGE
310-1733-251-1761	D2	HEAT	Jul 15/21	53.43	ENBRIDGE
429-9165-160-4551	340 Waterloo St	HEAT	Jul 05/21	551.24	ENBRIDGE
429-9165-240-8785	179 Mill St Parkhill	HEAT	Jul 05/21	81.39	ENBRIDGE
429-9165-270-8633	3100 Colonel Talbot E	HEAT	Jul 05/21	120.23	ENBRIDGE
429-9165-235-7844	1601 Trossacks Ave	HEAT	Jul 19/21	149.78	ENBRIDGE
429-9165-236-3013	188 George St. Lucan	HEAT	Jul 19/21	25.84	ENBRIDGE
429-9165-282-2742	745 Horizon Dr.	HEAT	Jul 14/21	46.14	ENBRIDGE
732-0576-308-2573	2330 Trafalgar St	HEAT	Jul 19/21	25.84	ENBRIDGE
193-5130-246-9562	22681 Melbourne Rd.	HEAT	Jul 05/21	38.66	ENBRIDGE
208-8776-254-8323	599 Albert St.	HEAT	Jul 05/21	3,690.22	ENBRIDGE
220-0587 200-4584	1988 Gainsborough R	HEAT	Jul 07/21	434.04	ENBRIDGE
235-2382 213-2650	15294 Plover Mills Rd	HEAT	Jul 12/21	25.84	ENBRIDGE
429-9165-303-9314	1035 Adelaide St S	HEAT	Jul 06/21	1,207.69	ENBRIDGE
429-9165-186-8347	147 McKellar St W-G	HEAT	Jul 05/21	25.84	ENBRIDGE
429-9165-260-4695	22494 Komoka Rd.	HEAT	Jul 07/21	31.86	ENBRIDGE
429-9165-271-5155	2225 Hyde Park Road	HEAT	Jul 12/21	49.73	ENBRIDGE
232-351910905	Delaware Library	Internet	Jul 23/21	149.59	ROGERS
232-364888105	Thorndale Library	Internet	Jul 02/21	127.05	ROGERS
232-405994702	Strathmere Lodge	Internet	Jul 02/21	285.58	ROGERS
232-405994800	Strathroy Library	Internet	Jul 02/21	135.54	ROGERS
6-4315-1681	Komoka Library	Internet	Jul 06/21	257.51	ROGERS
232-391676407	C of Middlesex	Phone	Jul 02/21	208.99	ROGERS
7-6122-3189	Dorchester Lib.	Internet, Phone	Jul 17/21	157.05	ROGERS
7-9085-5928	2168 Dorchester Rd	Internet, Phone	Jul 11/21	122.01	ROGERS
232-421989904	340 Waterloo St	Internet	Jul 15/21	203.39	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	JULY 21	1,389,221.12	GOV'T
OMERS	LODGE	Pension	JULY 21	102,077.04	STRATHMERE LODGE
OMERS	AMBULANCE	Pension	JULY 21	540,584.54	MLPS
OMERS	GENERAL	Pension	JULY 21	190,192.52	COUNTY
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	JULY 21	16,877.00	VISA
VISA	MLPS	Card 1345	JULY 21	160.00	VISA
VISA	MLPS	Card 1347	JULY 21	187.69	VISA
VISA	MLPS	Chief Office Card	JULY 21	75.00	VISA
VISA	MLPS	Travel Card 1, 2, 3	JULY 21	225.00	VISA
VISA	MLPS	Administrative Card	JULY 21	172.07	VISA
VISA	MLPS	Neal Roberts	JULY 21	220.20	VISA

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VISA	Warden 2020	Jesson Burghardt	JULY 21	3,779.39	VISA
VISA	CAO	Bill Rayburn	JULY 21	3,779.24	VISA
VISA	Clerk	Kathy Bunting	JULY 21	100.00	VISA
VISA	Maintenance	Steve DeCandido	JULY 21	924.61	VISA
VISA	I.T.	Chris Bailey	JULY 21	6,662.28	VISA
VISA	Library	Nadine Devin	JULY 21	1765.07	VISA
VISA	Library	Lindsay Brock	JULY 21	3,300.05	VISA
VISA	Library	Liz Adema	JULY 21	25.00	VISA
VISA	Legal	Wayne Meagher	JULY 21	78.23	VISA
VISA	Ontario Works	Cindy Howard	JULY 21	44.64	VISA
VISA	MLPS	Michael Longeway	JULY 21	838.83	VISA
VISA	Roads	Chris Traini	JULY 21	288.63	VISA
VISA	Roads	Paul Moniz	JULY 21	103.16	VISA
VISA	Roads	Jaret Hoglund	JULY 21	132.22	VISA
VISA	Roads	Steve Gough	JULY 21	579.64	VISA
VISA	Roads	Dean Gough	JULY 21	190.00	VISA
VISA	Roads	Bill Roberts	JULY 21	212.00	VISA
VISA	FPO	John Elston	JULY 21	90.40	VISA
VISA	Roads	Martin Langdale	JULY 21	315.32	VISA
VISA	Lodge	Marcy Welch	JULY 21	1,316.45	VISA
VISA	Lodge	Brent Kerwin	JULY 21	1,946.29	VISA
VISA	Lodge	John Fournier	JULY 21	876.55	VISA
VISA	Economic Developme	Cara Finn	JULY 21	3,637.08	VISA
VISA	Lodge	Crystal Brooks	JULY 21	592.41	VISA
		TOTAL		2,342,921.79	