

ELECTRONIC PAYMENTS June 2021

ACCT #	LOCATION/DEPT	DESCRIPTION	DATE	AMOUNT	PAYEE
200003268564	ROADS	STREET LIGHTS	Jun 09/21	270.47	HYDRO ONE
200005754996	D6	HYDRO	Jun 06/21	220.37	HYDRO ONE
200006369736	D2	HYDRO	Jun 21/21	370.87	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Jun 29/21	79.96	HYDRO ONE
200013224404	ROADS	FLASHER	Jun 23/21	37.94	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Jun 27/21	55.00	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Jun 09/21	32.22	HYDRO ONE
200020679660	D9	HYDRO	Jun 29/21	1,431.37	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Jun 21/21	31.31	HYDRO ONE
200029979536	ROADS	HYDRO	Jun 24/21	59.05	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Jun 23/21	60.72	HYDRO ONE
200038538673	ROADS	FLASHER	Jun 07/21	19.34	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Jun 23/21	42.99	HYDRO ONE
200041711381	D4	HYDRO	Jun 27/21	329.89	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Jun 14/21	350.71	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Jun 06/21	63.31	HYDRO ONE
200051883247	D1	HYDRO	Jun 16/21	2,086.76	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Jun 10/21	71.75	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Jun 15/21	54.93	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Jun 08/21	67.64	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Jun 09/21	43.05	HYDRO ONE
200072682673	D3	HYDRO	Jun 14/21	373.04	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Jun 09/21	24.99	HYDRO ONE
200082802908	ROADS	FLASHER	Jun 09/21	19.62	HYDRO ONE
200082995894	D4	HYDRO	Jun 24/21	38.55	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Jun 09/21	18.90	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Jun 09/21	33.84	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Jun 30/21	63.33	HYDRO ONE
200094407037	ROADS	HYDRO	Jun 27/21	52.72	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Jun 09/21	35.84	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Jun 09/21	41.57	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Jun 24/21	40.03	HYDRO ONE
200197896842	D8	STREET LIGHTS	Jun 23/21	240.50	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Jun 08/21	19.62	HYDRO ONE
200049305067	ROADS	Communication Hut	Jun 23/21	138.35	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Jun 20/21	55.27	HYDRO ONE
200238360390	ROADS	HYDRO	Jun 23/21	18.58	HYDRO ONE
200023834382	MLPS	HYDRO	Jun 08/21	170.66	HYDRO ONE
200009334704	MLPS	HYDRO	Jun 16/21	259.71	HYDRO ONE
200254481285	ROADS	HYDRO	Jun 23/21	70.25	HYDRO ONE
200234233547	MLPS	HYDRO	Jun 10/21	266.05	HYDRO ONE
200003027377	MLPS	HYDRO	Jun 10/21	253.55	HYDRO ONE
200263596154	ROADS	Hydro	Jun 23/21	55.79	HYDRO ONE
200262025663	ROADS	FLASHER	Jun 23/21	54.35	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Jun 01/21	66.92	HYDRO ONE
1019943	Cty Bldg	WATER	Jun 24/21	280.00	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Jun 09/21	5,384.86	LONDON HYDRO
7721865	MLEMS	HYDRO	Jun 29/21	7,727.95	LONDON HYDRO

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4860327	MLEMS	WATER	Jun 14/21	60.54	LONDON HYDRO
50446858	MLEMS	HYDRO	Jun 07/21	352.89	LONDON HYDRO
7482855	MLEMS	HYDRO	Jun 30/21	1,342.82	LONDON HYDRO
50448010	MLEMS	HYDRO	Jun 01/21	242.97	LONDON HYDRO
7600043	MLEMS	WATER	Jun 21/21	241.33	LONDON HYDRO
50448169	MLEMS	HYDRO	Jun 28/21	339.19	LONDON HYDRO
7781801	MLEMS	HYDRO	Jun 16/21	519.04	LONDON HYDRO
804-49042003-00	ROADS	HYDRO	Jun 11/21	56.09	ENTEGRUS
098-40047999-00	ROADS	HYDRO	Jun 11/21	53.31	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Jun 11/21	187.42	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Jun 11/21	129.71	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Jun 11/21	131.46	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Jun 11/21	186.91	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Jun 24/21	57.39	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Jun 04/21	65.82	ENTEGRUS
804-40205170-00	LODGE	WATER	Jun 11/21	5,873.13	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Jun 11/21	51.81	ENTEGRUS
097-40205195-00	LODGE	HYDRO	Jun 11/21	13,148.94	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Jun 11/21	174.98	ENTEGRUS
300334410	Wardsville	Library Internet	Jun 09/21	215.66	BELL
504625313	Mt. Brydges	Library Internet	Jun 09/21	20.34	BELL
5192451290 103	Strathroy	Library Phone	Jun 11/21	432.62	BELL
5192458237 224	Library Office	Library Phone	Jun 11/21	258.69	BELL
5192641061(452)	Mt. Brydges	Library Phone	Jun 11/21	67.81	BELL
5192892405 724	Melbourne	Library Phone	Jun 11/21	76.87	BELL
5192933441 452	Ailsa Craig	Library Phone	Jun 11/21	65.57	BELL
5194611150 626	Thorndale	Library Phone	Jun 11/21	88.11	BELL
5196529978 182	Delaware	Library Phone	Jun 11/21	48.33	BELL
5196661201 740	Coldstream	Library Phone	Jun 11/21	76.87	BELL
5196661599 882	Ilderton	Library Phone	Jun 11/21	65.57	BELL
5196934208 996	Wardsville	Library Phone	Jun 11/21	65.57	BELL
5196934275 017	Newbury	Library Phone	Jun 11/21	65.57	BELL
5198505304(577)	Trossacks	EMS Phone	Jun 11/21	62.30	BELL
5192946308(824)	Parkhill	EMS Phone	Jun 11/21	62.30	BELL
5192875306(783)	Glencoe	EMS Phone	Jun 11/21	62.30	BELL
5192274309(888)	Lucan	EMS Phone	Jun 11/21	62.30	BELL
5194715303(322)	Horizon	EMS Phone	Jun 11/21	62.30	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Jun 11/21	170.97	BELL
5194715312(980)	Komoka	EMS Phone	Jun 11/21	62.30	BELL
5192457307(796)	Strathroy	EMS Phone	Jun 11/21	87.55	BELL
5194736314(030)	Hyde Park	EMS Phone	Jun 11/21	62.30	BELL
5196529319(001)	Byron	EMS Phone	Jun 11/21	62.30	BELL
5192452520(284)	Lodge	Phone	Jun 11/21	581.72	BELL
5192455711(342)	Lodge	Phone	Jun 11/21	80.01	BELL
519378719	COLO7212	EMS Internet	Jun 09/21	162.72	BELL
519374098	Trossacks	EMS Internet	Jun 09/21	162.72	BELL
529481398	1035 Adelaide	EMS Internet	Jun 23/21	198.88	BELL
519371432	Parkhill	EMS Internet	Jun 09/21	162.72	BELL
519372156	Komoka	EMS Internet	Jun 09/21	174.02	BELL

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523919082	Horizon	EMS Internet	Jun 09/21	150.29	BELL
5196495216	Phone 1	EMS Phone	Jun 07/21	224.45	BELL
5199518297	Trafalgar	EMS Internet	Jun 15/21	113.82	BELL
5192454270	EMS Strathroy	EMS Phone	Jun 04/21	30.78	BELL
600237183	Adelaide TV	EMS TV	Jun 14/21	132.15	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Jun 25/21	159.73	BELL
5192686267	D2	D2 Phone	Jun 28/21	205.11	BELL
5192891084	D3	D3 Phone	Jun 25/21	96.96	BELL
5192940176	D4	D4 Phone	Jun 11/21	120.44	BELL
5192450065	D8	D8 Phone	Jun 30/21	101.10	BELL
725-6933-307-2192	2168 Dorchester Rd	HEAT	Jun 17/21	32.98	ENBRIDGE
310-1733-305-0819	3550 Egremont Dr	HEAT	Jun 01/21	366.60	ENBRIDGE
310-1733-251-1761	D2	HEAT	Jun 17/21	324.41	ENBRIDGE
429-9165-235-7844	1601 Trossacks Ave	HEAT	Jun 21/21	75.06	ENBRIDGE
429-9165-236-3013	188 George St. Lucan	HEAT	Jun 21/21	124.52	ENBRIDGE
429-9165-282-2742	745 Horizon Dr.	HEAT	Jun 16/21	310.67	ENBRIDGE
732-0576-308-2573	2330 Trafalgar St	HEAT	Jun 21/21	139.06	ENBRIDGE
193-5130-246-9562	22681 Melbourne Rd.	HEAT	Jun 07/21	25.84	ENBRIDGE
208-8776-254-8323	599 Albert St.	HEAT	Jun 07/21	7,480.78	ENBRIDGE
220-0587 200-4584	1988 Gainsborough R	HEAT	Jun 08/21	5,316.08	ENBRIDGE
235-2382 213-2650	15294 Plover Mills Rd	HEAT	Jun 14/21	260.81	ENBRIDGE
429-9165-303-9314	1035 Adelaide St S	HEAT	Jun 07/21	3,356.71	ENBRIDGE
429-9165-186-8347	147 McKellar St W-G	HEAT	Jun 03/21	124.05	ENBRIDGE
429-9165-260-4695	22494 Komoka Rd.	HEAT	Jun 08/21	138.10	ENBRIDGE
429-9165-271-5155	2225 Hyde Park Road	HEAT	Jun 10/21	126.63	ENBRIDGE
232-351910905	Delaware Library	Internet	Jun 23/21	158.09	ROGERS
232-364888105	Thorndale Library	Internet	Jun 01/21	135.54	ROGERS
232-405994702	Strathmere Lodge	Internet	Jun 01/21	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Jun 01/21	135.54	ROGERS
6-4315-1681	Komoka Library	Internet	Jun 07/21	257.76	ROGERS
232-391676407	C of Middlesex	Phone	Jun 01/21	208.99	ROGERS
7-6122-3189	Dorchester Lib.	Internet, Phone	Jun 17/21	157.05	ROGERS
7-9085-5928	2168 Dorchester Rd	Internet, Phone	Jun 10/21	122.01	ROGERS
232-421989904	340 Waterloo St	Internet	Jun 15/21	215.82	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	JUNE 21	1,478,123.95	GOV'T
OMERS	LODGE	Pension	JUNE 21	92,649.20	STRATHMERE LODGE
OMERS	AMBULANCE	Pension	JUNE 21	367,952.04	MLPS
OMERS	GENERAL	Pension	JUNE 21	153,409.02	COUNTY
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	JUNE 21	9,367.74	VISA
VISA	MLPS	Travel Card 1, 2, 3	JUNE 21	93.25	VISA
VISA	MLPS	Administrative Card	JUNE 21	525.94	VISA
VISA	MLPS	Neal Roberts	JUNE 21	295.32	VISA
VISA	Warden 2020	Jesson Burghardt	JUNE 21	478.27	VISA
VISA	CAO	Bill Rayburn	JUNE 21	1,902.20	VISA
VISA	Clerk	Kathy Bunting	JUNE 21	1,356.00	VISA
VISA	Maintenance	Steve DeCandido	JUNE 21	916.46	VISA
VISA	I.T.	Chris Bailey	JUNE 21	12,037.39	VISA
VISA	Library	Nadine Devin	JUNE 21	4117.53	VISA
VISA	Library	Lindsay Brock	JUNE 21	10,844.96	VISA

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VISA	Library	Liz Adema	JUNE 21	68.48	VISA
VISA	Library	Aimee Sparzynski	JUNE 21	30.00	VISA
VISA	Legal	Wayne Meagher	JUNE 21	499.45	VISA
VISA	Ontario Works	Cindy Howard	JUNE 21	171.05	VISA
VISA	Roads	Chris Traini	JUNE 21	99.89	VISA
VISA	Roads	Paul Moniz	JUNE 21	121.41	VISA
VISA	Roads	Steve Gough	JUNE 21	855.52	VISA
VISA	Roads	Bill Roberts	JUNE 21	527.32	VISA
VISA	FPO	John Elston	JUNE 21	67.79	VISA
VISA	Roads	Martin Langdale	JUNE 21	480.40	VISA
VISA	Lodge	Marcy Welch	JUNE 21	572.83	VISA
VISA	Lodge	Brent Kerwin	JUNE 21	67.80	VISA
VISA	Lodge	John Fournier	JUNE 21	679.20	VISA
VISA	Economic Developme	Cara Finn	JUNE 21	643.25	VISA
		TOTAL		2,208,695.56	