

ELECTRONIC PAYMENTS August 2021

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003268564	ROADS	STREET LIGHTS	Aug 10/21	340.55	HYDRO ONE
200005754996	D6	HYDRO	Aug 05/21	153.30	HYDRO ONE
200006369736	D2	HYDRO	Aug 23/21	312.15	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Aug 03/21	81.01	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Aug 31/21	72.80	HYDRO ONE
200013224404	ROADS	FLASHER	Aug 25/21	43.41	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Aug 30/21	59.28	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Aug 10/21	38.35	HYDRO ONE
200020679660	D9	HYDRO	Aug 30/21	630.58	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Aug 23/21	36.99	HYDRO ONE
200029979536	ROADS	HYDRO	Aug 26/21	63.45	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Aug 25/21	62.74	HYDRO ONE
200038538673	ROADS	FLASHER	Aug 09/21	22.19	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Aug 25/21	45.38	HYDRO ONE
200041711381	D4	HYDRO	Aug 30/21	216.43	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Aug 05/21	63.71	HYDRO ONE
200051883247	D1	HYDRO	Aug 18/21	2,385.22	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Aug 11/21	82.18	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Aug 16/21	60.30	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Aug 09/21	61.11	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Aug 10/21	52.16	HYDRO ONE
200072682673	D3	HYDRO	Aug 12/21	243.57	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Aug 10/21	29.11	HYDRO ONE
200082802908	ROADS	FLASHER	Aug 10/21	22.23	HYDRO ONE
200082995894	D4	HYDRO	Aug 26/21	40.13	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Aug 10/21	21.34	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Aug 09/21	40.33	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Aug 03/21	62.02	HYDRO ONE
200094407037	ROADS	HYDRO	Aug 30/21	55.12	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Aug 10/21	42.96	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Aug 10/21	50.27	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Aug 23/21	42.19	HYDRO ONE
200197896842	D8	STREET LIGHTS	Aug 25/21	269.35	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Aug 10/21	22.23	HYDRO ONE
200049305067	ROADS	Communication Hut	Aug 25/21	71.75	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Aug 19/21	63.82	HYDRO ONE
200238360390	ROADS	HYDRO	Aug 24/21	18.89	HYDRO ONE
200023834382	MLPS	HYDRO	Aug 09/21	264.29	HYDRO ONE
200009334704	MLPS	HYDRO	Aug 18/21	441.56	HYDRO ONE
200254481285	ROADS	HYDRO	Aug 24/21	70.51	HYDRO ONE
200234233547	MLPS	HYDRO	Aug 11/21	401.04	HYDRO ONE
200003027377	MLPS	HYDRO	Aug 11/21	351.08	HYDRO ONE
200263596154	ROADS	Hydro	Aug 24/21	58.51	HYDRO ONE
200262025663	ROADS	FLASHER	Aug 24/21	54.79	HYDRO ONE
7460017	Cty Bldg	HYDRO	Aug 11/21	7,079.51	LONDON HYDRO
7721865	MLEMS	HYDRO	Aug 30/21	9,124.20	LONDON HYDRO
4860327	MLEMS	WATER	Aug 12/21	59.91	LONDON HYDRO
50446858	MLEMS	HYDRO	Aug 09/21	682.46	LONDON HYDRO
7482855	MLEMS	HYDRO	Aug 03/21	1,610.05	LONDON HYDRO

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7482855	MLEMS	HYDRO	Aug 31/21	1,623.10	LONDON HYDRO
50448010	MLEMS	HYDRO	Aug 03/21	250.40	LONDON HYDRO
50448169	MLEMS	HYDRO	Aug 30/21	404.87	LONDON HYDRO
7781801	MLEMS	HYDRO	Aug 16/21	763.00	LONDON HYDRO
804-49042003-00	ROADS	HYDRO	Aug 13/21	62.96	ENTEGRUS
098-40047999-00	ROADS	HYDRO	Aug 13/21	63.76	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Aug 13/21	282.80	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Aug 13/21	194.34	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Aug 13/21	196.98	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Aug 13/21	282.00	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Aug 23/21	63.82	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Aug 11/21	64.05	ENTEGRUS
804-40205170-00	LODGE	WATER	Aug 13/21	4,660.27	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Aug 13/21	57.41	ENTEGRUS
097-40205195-00	LODGE	HYDRO	Aug 13/21	27,250.56	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Aug 13/21	244.71	ENTEGRUS
300334410	Wardsville	Library Internet	Aug 09/21	215.66	BELL
504625313	Mt. Brydges	Library Internet	Aug 09/21	20.34	BELL
5192451290 103	Strathroy	Library Phone	Aug 11/21	431.83	BELL
5192458237 224	Library Office	Library Phone	Aug 11/21	258.62	BELL
5192641061(452)	Mt. Brydges	Library Phone	Aug 11/21	67.81	BELL
5192892405 724	Melbourne	Library Phone	Aug 11/21	76.87	BELL
5192933441 452	Ailsa Craig	Library Phone	Aug 11/21	65.57	BELL
5194611150 626	Thorndale	Library Phone	Aug 11/21	88.11	BELL
5196529978 182	Delaware	Library Phone	Aug 11/21	48.33	BELL
5196661201 740	Coldstream	Library Phone	Aug 11/21	76.87	BELL
5196661599 882	Ilderton	Library Phone	Aug 11/21	65.57	BELL
5196934208 996	Wardsville	Library Phone	Aug 11/21	65.57	BELL
5196934275 017	Newbury	Library Phone	Aug 11/21	65.57	BELL
5198505304(577)	Trossacks	EMS Phone	Aug 11/21	62.30	BELL
5192946308(824)	Parkhill	EMS Phone	Aug 11/21	62.30	BELL
5192875306(783)	Glencoe	EMS Phone	Aug 11/21	62.30	BELL
5192274309(888)	Lucan	EMS Phone	Aug 11/21	62.30	BELL
5194715303(322)	Horizon	EMS Phone	Aug 11/21	62.30	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Aug 11/21	170.97	BELL
5194715312(980)	Komoka	EMS Phone	Aug 11/21	62.30	BELL
5192457307(796)	Strathroy	EMS Phone	Aug 11/21	87.55	BELL
5194736314(030)	Hyde Park	EMS Phone	Aug 11/21	62.30	BELL
5196529319(001)	Byron	EMS Phone	Aug 11/21	62.30	BELL
5192452520(284)	Lodge	Phone	Aug 11/21	581.72	BELL
5192455711(342)	Lodge	Phone	Aug 11/21	80.01	BELL
519378719	COLO7212	EMS Internet	Aug 09/21	162.72	BELL
519374098	Trossacks	EMS Internet	Aug 09/21	162.72	BELL
529481398	1035 Adelaide	EMS Internet	Aug 23/21	198.88	BELL
519371432	Parkhill	EMS Internet	Aug 09/21	162.72	BELL
519372156	Komoka	EMS Internet	Aug 09/21	174.02	BELL
523919082	Horizon	EMS Internet	Aug 09/21	150.29	BELL
5196495216	Phone 1	EMS Phone	Aug 09/21	224.45	BELL
5199518297	Trafalgar	EMS Internet	Aug 16/21	113.82	BELL
5192454270	EMS Strathroy	EMS Phone	Aug 04/21	39.83	BELL

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600237183	Adelaide TV	EMS TV	Aug 16/21	132.15	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Aug 25/21	159.73	BELL
5192686267	D2	D2 Phone	Aug 26/21	205.11	BELL
5192891084	D3	D3 Phone	Aug 25/21	96.96	BELL
5192940176	D4	D4 Phone	Aug 11/21	124.79	BELL
5192450065	D8	D8 Phone	Aug 03/21	97.72	BELL
172-3626 160-45	CTY BLD	HEAT	Aug 26/21	93.99	ENBRIDGE
298-5108-246-954	D4	HEAT	Aug 26/21	26.98	ENBRIDGE
429-9165-240-878	179 Mill St Parkhill	HEAT	Aug 26/21	45.22	ENBRIDGE
429-9165-160-453	340 Waterloo St	HEAT	Aug 25/21	573.24	ENBRIDGE
725-6933-307-219	2168 Dorchester Rd	HEAT	Aug 18/21	39.88	ENBRIDGE
310-1733-305-081	3550 Egremont Dr	HEAT	Aug 03/21	35.32	ENBRIDGE
310-1733-251-176	D2	HEAT	Aug 18/21	141.65	ENBRIDGE
429-9165-270-863	3100 Colonel Talbot Byron	HEAT	Aug 03/21	31.90	ENBRIDGE
429-9165-270-863	3100 Colonel Talbot Byron	HEAT	Aug 31/21	31.55	ENBRIDGE
429-9165-235-784	1601 Trossacks Ave	HEAT	Aug 19/21	35.36	ENBRIDGE
429-9165-236-301	188 George St. Lucan	HEAT	Aug 24/21	85.71	ENBRIDGE
429-9165-282-274	745 Horizon Dr.	HEAT	Aug 18/21	72.74	ENBRIDGE
732-0576-308-251	2330 Trafalgar St	HEAT	Aug 19/21	31.92	ENBRIDGE
193-5130-246-956	22681 Melbourne Rd.	HEAT	Aug 09/21	28.10	ENBRIDGE
208-8776-254-832	599 Albert St.	HEAT	Aug 05/21	4,552.31	ENBRIDGE
220-0587 200-458	1988 Gainsborough Rd.	HEAT	Aug 11/21	25.84	ENBRIDGE
235-2382 213-265	15294 Plover Mills Rd.	HEAT	Aug 16/21	28.12	ENBRIDGE
429-9165-303-931	1035 Adelaide St S	HEAT	Aug 10/21	1,873.27	ENBRIDGE
429-9165-186-834	147 McKellar St W-Glencoe	HEAT	Aug 05/21	36.84	ENBRIDGE
429-9165-260-469	22494 Komoka Rd.	HEAT	Aug 10/21	31.15	ENBRIDGE
429-9165-271-514	2225 Hyde Park Road	HEAT	Aug 12/21	49.74	ENBRIDGE
232-351910905	Delaware Library	Internet	Aug 23/21	151.35	ROGERS
232-364888105	Thorndale Library	Internet	Aug 03/21	128.81	ROGERS
232-405994702	Strathmere Lodge	Internet	Aug 03/21	124.02	ROGERS
232-405994800	Strathroy Library	Internet	Aug 03/21	125.26	ROGERS
6-4315-1681	Komoka Library	Internet	Aug 05/21	210.87	ROGERS
232-391676407	C of Middlesex	Phone	Aug 03/21	86.63	ROGERS
7-6122-3189	Dorchester Lib.	Internet, Phone	Aug 17/21	157.05	ROGERS
7-9085-5928	2168 Dorchester Rd	Internet, Phone	Aug 10/21	122.01	ROGERS
232-421989904	340 Waterloo St	Internet	Aug 16/21	203.39	ROGERS
CANADA REVEN	PAYROLL	Payroll - Taxes	AUGUST 21	1,292,617.35	GOV'T
OMERS	LODGE	Pension	AUGUST 21	96,346.34	STRATHMERE LODGE
OMERS	AMBULANCE	Pension	AUGUST 21	366,727.94	MLPS
OMERS	GENERAL	Pension	AUGUST 21	152,185.48	COUNTY
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	AUGUST 21	14,539.11	VISA
VISA	MLPS	Card 1345	AUGUST 21	51.93	VISA
VISA	MLPS	Card 1347	AUGUST 21	11.78	VISA
VISA	MLPS	Neal Roberts	AUGUST 21	105.73	VISA
VISA	Warden 2021	Jesson Burghardt	AUGUST 21	168.83	VISA
VISA	CAO	Bill Rayburn	AUGUST 21	6,916.79	VISA
VISA	Clerk	Marci Ivanic	AUGUST 21	75.00	VISA
VISA	Maintenance	Steve DeCandido	AUGUST 21	510.03	VISA
VISA	I.T.	Chris Bailey	AUGUST 21	11,647.99	VISA
VISA	Library	Nadine Devin	AUGUST 21	681.77	VISA

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VISA	Library	Lindsay Brock	AUGUST 21	4,430.34	VISA
VISA	Library	Liz Adema	AUGUST 21	339.80	VISA
VISA	Library	Aimee Sparznyski	AUGUST 21	158.36	VISA
VISA	Legal	Wayne Meagher	AUGUST 21	436.05	VISA
VISA	Ontario Works	Cindy Howard	AUGUST 21	526.67	VISA
VISA	Roads	Chris Traini	AUGUST 21	439.19	VISA
VISA	Roads	Jaret Hoglund	AUGUST 21	581.04	VISA
VISA	Roads	Steve Gough	AUGUST 21	844.02	VISA
VISA	FPO	John Elston	AUGUST 21	372.63	VISA
VISA	Roads	Martin Langdale	AUGUST 21	321.91	VISA
VISA	Lodge	Marcy Welch	AUGUST 21	1,214.75	VISA
VISA	Lodge	Brent Kerwin	AUGUST 21	95.00	VISA
VISA	Lodge	John Fournier	AUGUST 21	1,941.05	VISA
VISA	Economic Development	Cara Finn	AUGUST 21	968.02	VISA
VISA	Lodge	Crystal Brooks	AUGUST 21	398.30	VISA
		TOTAL		2,032,646.24	