

**ELECTRONIC PAYMENTS AUGUST 2024**

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Aug 11/24	293.23	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Aug 08/24	275.76	HYDRO ONE
200005754996	D6	HYDRO	Aug 06/24	105.52	HYDRO ONE
200006369736	D2	HYDRO	Aug 20/24	259.91	HYDRO ONE
200009334704	MLPS	HYDRO	Aug 15/24	357.57	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Aug 29/24	60.10	HYDRO ONE
200013224404	ROADS	FLASHER	Aug 22/24	39.61	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Aug 27/24	57.12	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Aug 08/24	33.31	HYDRO ONE
200020679660	D9	HYDRO	Aug 28/24	173.93	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Aug 20/24	37.23	HYDRO ONE
200029979536	ROADS	HYDRO	Aug 26/24	59.00	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Aug 22/24	57.92	HYDRO ONE
200038538673	ROADS	FLASHER	Aug 06/24	20.60	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Aug 22/24	45.00	HYDRO ONE
200041711381	D4	HYDRO	Aug 27/24	205.37	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Aug 13/24	359.34	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Aug 06/24	55.75	HYDRO ONE
200049305067	ROADS	Communication Hut	Aug 11/24	60.83	HYDRO ONE
200051883247	D1	HYDRO	Aug 15/24	2,105.17	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Aug 11/24	70.06	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Aug 13/24	55.37	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Aug 07/24	59.00	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Aug 08/24	44.28	HYDRO ONE
200072682673	D3	HYDRO	Aug 12/24	277.50	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Aug 07/24	26.10	HYDRO ONE
200082802908	ROADS	FLASHER	Aug 08/24	20.57	HYDRO ONE
200082995894	D4	HYDRO	Aug 26/24	39.32	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Aug 08/24	19.82	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Aug 08/24	34.91	HYDRO ONE
200094407037	ROADS	HYDRO	Aug 27/24	54.09	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Aug 08/24	37.04	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Aug 08/24	42.68	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Aug 20/24	44.50	HYDRO ONE
200197896842	D8	HYDRO	Aug 22/24	208.31	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Aug 08/24	20.57	HYDRO ONE
200234233547	MLPS	HYDRO	Aug 11/24	364.43	HYDRO ONE
200238360390	ROADS	HYDRO	Aug 21/24	20.06	HYDRO ONE
200254481285	ROADS	HYDRO	Aug 22/24	73.13	HYDRO ONE
200262025663	ROADS	FLASHER	Aug 26/24	59.32	HYDRO ONE
200263596154	ROADS	HYDRO	Aug 01/24	60.03	HYDRO ONE
200276198575	ROADS	HYDRO	Aug 13/24	67.00	HYDRO ONE
200296051849	ROADS	HYDRO	Aug 26/24	66.98	HYDRO ONE
200309538081	Roads	HYDRO	Aug 21/24	200.15	HYDRO ONE
1019943	Cty Bldg	WATER	Aug 26/24	511.57	LONDON HYDRO
4860327	MLEMS	WATER	Aug 15/24	66.61	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Aug 08/24	6,016.05	LONDON HYDRO
7482855	MLEMS	HYDRO	Aug 08/24	1,170.52	LONDON HYDRO
7482855	MLEMS	WATER	Aug 08/24	409.93	LONDON HYDRO

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7600043	MLEMS	WATER	Aug 22/24	294.24	LONDON HYDRO
7721865	MLEMS	HYDRO	Aug 08/24	8,939.90	LONDON HYDRO
8208929	MLEMS	WATER	Aug 13/24	1,130.13	LONDON HYDRO
7781801	MLEMS	HYDRO	Aug 15/24	298.87	LONDON HYDRO
7781801	MLEMS	WATER	Aug 15/24	456.68	LONDON HYDRO
50446858	MLEMS	HYDRO	Aug 07/24	445.89	LONDON HYDRO
50448010	MLEMS	HYDRO	Aug 01/24	251.59	LONDON HYDRO
50448169	MLEMS	HYDRO	Aug 27/24	252.60	LONDON HYDRO
50448169	MLEMS	WATER	Aug 27/24	85.86	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Aug 16/24	25,133.92	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Aug 16/24	60.99	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Aug 16/24	218.96	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Aug 16/24	151.57	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Aug 16/24	153.59	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Aug 16/24	218.42	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Aug 16/24	57.75	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Aug 16/24	58.91	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Aug 16/24	59.42	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Aug 16/24	55.40	ENTEGRUS
830-49045433-00	ROADS	HYDRO	Aug 16/24	51.55	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Aug 06/24	30.86	BELL
5196529978 (182)	Delaware	Library Phone	Aug 12/24	49.54	BELL
5192274309 (888)	Lucan	EMS Phone	Aug 12/24	63.97	BELL
5192875306 (783)	Glencoe	EMS Phone	Aug 12/24	63.97	BELL
529481398	1035 Adelaide	EMS Internet	Aug 23/24	237.30	BELL
5194715312 (980)	Komoka	EMS Phone	Aug 12/24	63.97	BELL
5194736314 (030)	Hyde Park	EMS Phone	Aug 12/24	63.97	BELL
5192686267	D2	D2 Phone	Aug 26/24	182.09	BELL
5192891084	D3	D3 Phone	Aug 26/24	97.12	BELL
5196529319 (001)	Byron	EMS Phone	Aug 12/24	63.97	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Aug 26/24	188.06	BELL
5198505304 (577)	Trossacks	EMS Phone	Aug 12/24	63.97	BELL
5194715303 (322)	Horizon	EMS Phone	Aug 12/24	63.97	BELL
5192933441 (452)	Ailsa Craig	Library Phone	Aug 12/24	72.36	BELL
5196661599 (882)	Ilderton	Library Phone	Aug 12/24	71.08	BELL
5196934208 (996)	Wardsville	Library Phone	Aug 12/24	71.08	BELL
5196934275 (017)	Newbury	Library Phone	Aug 12/24	71.08	BELL
5192641061 (452)	Mt. Brydges	Library Phone	Aug 12/24	81.55	BELL
5192892405 (724)	Melbourne	Library Phone	Aug 12/24	83.51	BELL
5196661201 (740)	Coldstream	Library Phone	Aug 12/24	83.51	BELL
5192455711 (342)	Lodge	Phone	Aug 12/24	98.48	BELL
5194611150 (626)	Thorndale	Library Phone	Aug 12/24	94.75	BELL
5192457307 (796)	Strathroy	EMS Phone	Aug 12/24	103.03	BELL
5192940176 (831)	D4	D4 Phone	Aug 12/24	148.06	BELL
5199518297	Trafalgar	EMS Internet	Aug 15/24	147.88	BELL
8455200600237183	Adelaide TV	EMS TV	Aug 14/24	154.75	BELL
5196799509 (791)	ADMIN LINES	EMS Phone	Aug 12/24	199.30	BELL
519374098	Trossacks	EMS Internet	Aug 09/24	210.18	BELL
5196495216 (866)	Phone 1	EMS Phone	Aug 06/24	305.20	BELL
5192450647 (103)	Strathroy	Library Phone	Aug 21/24	64.41	BELL

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5192452520 (284)	Lodge	Phone	Aug 12/24	716.09	BELL
5192458238 (224)	Strathroy	Library	Aug 21/24	102.84	BELL
5196663000	D6	D6 Phone	Aug 06/24	149.06	BELL
546801197	Strathroy	Library	Aug 21/24	67.81	BELL
91 00 39 41595 0	Ridout	HEAT	Aug 27/24	111.46	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Aug 12/24	302.98	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Aug 19/24	126.69	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Aug 14/24	53.28	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Aug 07/24	3,827.68	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Aug 26/24	643.58	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Aug 06/24	41.59	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Aug 20/24	39.85	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Aug 20/24	66.70	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Aug 12/24	39.00	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Aug 19/24	115.61	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Aug 08/24	2,302.72	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Aug 27/24	37.68	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Aug 19/24	40.72	ENBRIDGE
91 00 54 86033 0	MLPS	HEAT	Aug 20/24	42.46	ENBRIDGE
232-351910905	Delaware Library	Internet	Aug 23/24	172.88	ROGERS
232-364888105	Thorndale Library	Internet	Aug 23/24	172.88	ROGERS
232-391676407	County Building	Internet	Aug 01/24	131.07	ROGERS
232-405994800	Strathroy Library	Internet	Aug 26/24	257.63	ROGERS
232-421989904	340 Waterloo St	Internet	Aug 15/24	236.16	ROGERS
6-4315-1681	Komoka Library	Internet	Aug 06/24	195.42	ROGERS
6-4315-1681	Komoka Library	Phone	Aug 06/24	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Aug 17/24	172.88	ROGERS
7-6122-3189	Dorchester Library	Phone + TV	Aug 17/24	330.83	ROGERS
7-9085-5928	Dorchester EMS	Internet	Aug 12/24	172.88	ROGERS
7-9085-5928	Dorchester EMS	Phone	Aug 12/24	103.94	ROGERS
9-1215-0414	County Building	OW Cell Phone	Aug 28/24	31.64	ROGERS
317711	County of Midd Garage	Internet	Aug 20/24	1,010.70	EXECULINK
641032	Strathmere Lodge	Internet	Aug 11/24	235.55	EXECULINK
CANADA REVENUE	PAYROLL	Payroll - Taxes	Aug/24	2,207,957.70	GOV'T
OMERS	STRATHMERE LODGE	Pension	Aug/24	189,781.28	OMERS
OMERS	MLPS	Pension	Aug/24	499,217.96	OMERS
OMERS	COUNTY	Pension	Aug/24	204,206.54	OMERS
VISA	MLPS	Administrative Card	Aug/24	238.46	VISA
VISA	Library	Aimee Sparzynski	Aug/24	2,237.96	VISA
VISA	Warden 2024	Aina Deviet	Aug/24	1,988.99	VISA
VISA	Roads Foremen	Andrew Campbell	Aug/24	323.02	VISA
VISA	Roads	Bill Roberts	Aug/24	235.06	VISA
VISA	Lodge	Brent Kerwin	Aug/24	174.20	VISA
VISA	Economic Development	Cara Finn	Aug/24	4,006.23	VISA
VISA	MLPS	Card 1345	Aug/24	27.63	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Aug/24	18,519.18	VISA
VISA	I.T.	Chris Bailey	Aug/24	5,175.90	VISA
VISA	Roads	Chris Traini	Aug/24	630.97	VISA
VISA	Ontario Works	Cindy Howard	Aug/24	1,228.45	VISA
VISA	Roads	Dean Gough	Aug/24	20.27	VISA
VISA	Lodge	Jeff Turnbull	Aug/24	75.00	VISA
VISA	FPO	John Elston	Aug/24	210.20	VISA
VISA	Library	Lindsay Brock	Aug/24	11,293.98	VISA

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VISA	Library	Liz Adema	Aug/24	1,673.23	VISA
VISA	Clerk	Marci Ivanic	Aug/24	75.00	VISA
VISA	Lodge	Marcy Welch	Aug/24	1,700.86	VISA
VISA	Library	Nadine Devin	Aug/24	3,673.65	VISA
VISA	MLPS	Neal Roberts	Aug/24	469.51	VISA
VISA	Roads	Paul Moniz	Aug/24	273.74	VISA
VISA	Clerks	Paul Shipway	Aug/24	8,123.08	VISA
VISA	Lodge	Sonya Gillett	Aug/24	553.59	VISA
VISA	Maintenance	Steve DeCandido	Aug/24	2,088.12	VISA
VISA	MLPS	Travel Card 1, 2, 3	Aug/24	4,052.52	VISA
VISA	Legal	Wayne Meagher	Aug/24	3,828.25	VISA
		<b>TOTAL</b>		<b>3,242,638.39</b>	