

ELECTRONIC PAYMENTS September 2021

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Sep 13/21	304.46	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Sep 08/21	315.02	HYDRO ONE
200005754996	D6	HYDRO	Sep 07/21	116.84	HYDRO ONE
200006369736	D2	HYDRO	Sep 21/21	281.32	HYDRO ONE
200009334704	MLPS	HYDRO	Sep 15/21	346.24	HYDRO ONE
200013224404	ROADS	FLASHER	Sep 27/21	41.42	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Sep 29/21	57.81	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Sep 09/21	36.54	HYDRO ONE
200020679660	D9	HYDRO	Sep 29/21	634.59	HYDRO ONE
200023834382	MLPS	HYDRO	Sep 08/21	276.00	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Sep 21/21	34.23	HYDRO ONE
200029979536	ROADS	HYDRO	Sep 27/21	62.34	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Sep 27/21	59.31	HYDRO ONE
200038538673	ROADS	FLASHER	Sep 07/21	21.48	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Sep 27/21	44.10	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Sep 20/21	58.66	HYDRO ONE
200041711381	D4	HYDRO	Sep 28/21	202.47	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Sep 08/21	439.09	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Sep 16/21	407.47	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Sep 07/21	58.93	HYDRO ONE
200049305067	ROADS	Communication Hut	Sep 27/21	67.73	HYDRO ONE
200051883247	D1	HYDRO	Sep 15/21	1,740.09	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Sep 13/21	78.35	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Sep 14/21	57.17	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Sep 08/21	60.03	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Sep 08/21	49.25	HYDRO ONE
200072682673	D3	HYDRO	Sep 13/21	221.77	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Sep 09/21	28.07	HYDRO ONE
200082802908	ROADS	FLASHER	Sep 08/21	21.76	HYDRO ONE
200082995894	D4	HYDRO	Sep 27/21	40.25	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Sep 09/21	20.94	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Sep 09/21	38.39	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Sep 01/21	59.39	HYDRO ONE
200094407037	ROADS	HYDRO	Sep 28/21	54.85	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Sep 09/21	40.78	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Sep 09/21	47.50	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Sep 21/21	42.97	HYDRO ONE
200197896842	D8	STREET LIGHTS	Sep 27/21	259.66	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Sep 09/21	21.76	HYDRO ONE
200234233547	MLPS	HYDRO	Sep 13/21	374.25	HYDRO ONE
200238360390	ROADS	HYDRO	Sep 22/21	18.95	HYDRO ONE
200254481285	ROADS	HYDRO	Sep 22/21	72.72	HYDRO ONE
200262025663	ROADS	FLASHER	Sep 22/21	54.64	HYDRO ONE
200263596154	ROADS	Hydro	Sep 22/21	58.40	HYDRO ONE
1019943	Cty Bldg	WATER	Sep 23/21	457.30	LONDON HYDRO
1019943	Cty Bldg	WATER	Sep 01/21	434.96	LONDON HYDRO
4860327	MLEMS	WATER	Sep 14/21	60.04	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Sep 09/21	6,318.66	LONDON HYDRO
7600043	MLEMS	WATER	Sep 29/21	237.46	LONDON HYDRO
7600043	MLEMS	WATER	Sep 01/21	238.82	LONDON HYDRO
7721865	MLEMS	HYDRO	Sep 28/21	7,934.70	LONDON HYDRO
7721865	MLEMS	WATER	Sep 28/21	1,164.39	LONDON HYDRO

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7781801	MLEMS	HYDRO	Sep 15/21	301.44	LONDON HYDRO
7781801	MLEMS	WATER	Sep 15/21	452.97	LONDON HYDRO
50446858	MLEMS	HYDRO	Sep 07/21	604.03	LONDON HYDRO
50448010	MLEMS	HYDRO	Sep 01/21	218.85	LONDON HYDRO
50448169	MLEMS	HYDRO	Sep 28/21	299.00	LONDON HYDRO
50448169	MLEMS	WATER	Sep 28/21	75.53	LONDON HYDRO
097-40205195-00	LODGE	HYDRO	Sep 13/21	22,505.91	ENTEGRUS
098-40047999-00	ROADS	HYDRO	Sep 13/21	58.34	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Sep 13/21	226.07	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Sep 13/21	155.97	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Sep 13/21	158.03	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Sep 13/21	225.42	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Sep 20/21	58.18	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Sep 08/21	60.52	ENTEGRUS
804-40205170-00	LODGE	WATER	Sep 13/21	6,145.82	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Sep 13/21	57.26	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Sep 13/21	53.46	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Sep 13/21	210.18	ENTEGRUS
300334410	Wardsville	Library Internet	Sep 09/21	215.66	BELL
504625313	Mt. Brydges	Library Internet	Sep 09/21	20.34	BELL
519371432	Parkhill	EMS Internet	Sep 09/21	162.72	BELL
519372156	Komoka	EMS Internet	Sep 09/21	174.02	BELL
519374098	Trossacks	EMS Internet	Sep 09/21	162.72	BELL
519378719	COLO7212	EMS Internet	Sep 09/21	162.72	BELL
523919082	Horizon	EMS Internet	Sep 09/21	150.29	BELL
529481398	1035 Adelaide	EMS Internet	Sep 23/21	198.88	BELL
600237183	Adelaide TV	EMS TV	Sep 14/21	132.15	BELL
5192450065	D8	D8 Phone	Aug 31/21	106.74	BELL
5192454270	EMS Strathroy	EMS Phone	Sep 07/21	30.78	BELL
5192686267	D2	D2 Phone	Sep 27/21	205.11	BELL
5192891084	D3	D3 Phone	Sep 27/21	96.96	BELL
5192940176	D4	D4 Phone	Sep 13/21	121.68	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Sep 27/21	159.73	BELL
5196495216	Phone 1	EMS Phone	Sep 07/21	224.45	BELL
5199518297	Trafalgar	EMS Internet	Sep 15/21	113.82	BELL
5192274309(888)	Lucan	EMS Phone	Sep 13/21	62.30	BELL
5192451290 103	Strathroy	Library Phone	Sep 13/21	431.11	BELL
5192452520(284)	Lodge	Phone	Sep 13/21	581.72	BELL
5192455711(342)	Lodge	Phone	Sep 13/21	80.01	BELL
5192457307(796)	Strathroy	EMS Phone	Sep 13/21	87.55	BELL
5192458237 224	Library Office	Library Phone	Sep 13/21	259.26	BELL
5192641061(452)	Mt. Brydges	Library Phone	Sep 13/21	67.81	BELL
5192875306(783)	Glencoe	EMS Phone	Sep 13/21	62.30	BELL
5192892405 724	Melbourne	Library Phone	Sep 13/21	76.87	BELL
5192933441 452	Ailsa Craig	Library Phone	Sep 13/21	65.57	BELL
5192946308(824)	Parkhill	EMS Phone	Sep 13/21	62.30	BELL
5194611150 626	Thorndale	Library Phone	Sep 13/21	88.11	BELL
5194715303(322)	Horizon	EMS Phone	Sep 13/21	62.30	BELL
5194715312(980)	Komoka	EMS Phone	Sep 13/21	62.30	BELL
5194736314(030)	Hyde Park	EMS Phone	Sep 13/21	62.30	BELL
5196529319(001)	Byron	EMS Phone	Sep 13/21	62.30	BELL
5196529978 182	Delaware	Library Phone	Sep 13/21	48.33	BELL
5196661201 740	Coldstream	Library Phone	Sep 13/21	76.87	BELL

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5196661599 882	Ilderton	Library Phone	Sep 13/21	65.57	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Sep 13/21	170.97	BELL
5196934208 996	Wardsville	Library Phone	Sep 13/21	65.57	BELL
5196934275 017	Newbury	Library Phone	Sep 13/21	65.57	BELL
5198505304(577)	Trossacks	EMS Phone	Sep 13/21	62.30	BELL
91 00 39 41595 0	Ridout	HEAT	Sep 28/21	93.99	ENBRIDGE
91 00 40 28032 3	D1	HEAT	Sep 09/21	242.69	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Sep 20/21	31.17	ENBRIDGE
91 00 43 94292 0	D3	HEAT	Sep 07/21	28.12	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Sep 07/21	3,322.08	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Sep 27/21	539.32	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Sep 07/21	23.59	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Sep 21/21	16.32	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Sep 21/21	71.38	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Sep 28/21	45.22	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Sep 09/21	30.39	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Sep 14/21	44.85	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Sep 20/21	86.44	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Sep 08/21	921.70	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Sep 28/21	26.98	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Sep 20/21	28.12	ENBRIDGE
232-351910905	Delaware Library	Internet	Sep 23/21	77.79	ROGERS
232-364888105	Thorndale Library	Internet	Sep 23/21	128.81	ROGERS
232-391676407	County Building	Internet	Sep 01/21	128.81	ROGERS
232-405994702	Strathmere Lodge	Internet	Sep 01/21	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Sep 01/21	128.81	ROGERS
232-421989904	340 Waterloo St	Internet	Sep 15/21	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Sep 07/21	144.17	ROGERS
6-4315-1681	Komoka Library	Phone	Sep 07/21	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Sep 17/21	111.85	ROGERS
7-6122-3189	Dorchester Library	Phone	Sep 17/21	45.20	ROGERS
7-9085-5928	Dorchester EMS	Internet	Sep 10/21	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Sep 10/21	38.40	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	SEPT 2021	1,157,691.12	GOV'T
OMERS	LODGE	Pension	SEPT 2021	95,259.12	STRATHMERE LODGE
OMERS	AMBULANCE	Pension	SEPT 2021	357,822.48	MLPS
OMERS	GENERAL	Pension	SEPT 2021	150,436.00	COUNTY
VISA	MLPS	NICU TRANSPORT	SEPT 2021	75.00	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	SEPT 2021	10,983.05	VISA
VISA	MLPS	Card 1345	SEPT 2021	316.11	VISA
VISA	MLPS	Card 1347	SEPT 2021	145.50	VISA
VISA	MLPS	Administrative Card	SEPT 2021	1,491.59	VISA
VISA	MLPS	Neal Roberts	SEPT 2021	50.00	VISA
VISA	Warden 2021	Jesson Burghardt	SEPT 2021	613.26	VISA
VISA	CAO	Bill Rayburn	SEPT 2021	1,037.11	VISA
VISA	Clerk	Marci Ivanic	SEPT 2021	2,424.18	VISA
VISA	Maintenance	Steve DeCandido	SEPT 2021	401.49	VISA
VISA	I.T.	Chris Bailey	SEPT 2021	18,946.22	VISA
VISA	Library	Nadine Devin	SEPT 2021	582.55	VISA
VISA	Library	Lindsay Brock	SEPT 2021	6,917.35	VISA
VISA	Library	Liz Adema	SEPT 2021	309.15	VISA
VISA	Library	Aimee Sparzynski	SEPT 2021	60.66	VISA
VISA	Legal	Wayne Meagher	SEPT 2021	4,224.79	VISA

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VISA	Ontario Works	Cindy Howard	SEPT 2021	924.11	VISA
VISA	Roads	Chris Traini	SEPT 2021	545.39	VISA
VISA	Roads	Paul Moniz	SEPT 2021	656.86	VISA
VISA	Roads	Jaret Hoglund	SEPT 2021	48.51	VISA
VISA	Roads	Steve Gough	SEPT 2021	412.69	VISA
VISA	Roads	Martin Langdale	SEPT 2021	156.34	VISA
VISA	Lodge	Marcy Welch	SEPT 2021	1,127.26	VISA
VISA	Lodge	Brent Kerwin	SEPT 2021	2,254.28	VISA
VISA	Lodge	John Fournier	SEPT 2021	2,426.72	VISA
VISA	Economic Development	Cara Finn	SEPT 2021	4,485.35	VISA
		TOTAL		1,890,917.46	