

ELECTRONIC PAYMENTS May 2021

ACCT #	LOCATION/DEPT	DESCRIPTION	DATE	AMOUNT	PAYEE
200003268564	ROADS	STREET LIGHTS	May 12/21	299.64	HYDRO ONE
200005754996	D6	HYDRO	May 10/21	332.95	HYDRO ONE
200006369736	D2	HYDRO	May 25/21	638.07	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	May 03/21	173.86	HYDRO ONE
200013224404	ROADS	FLASHER	May 25/21	38.04	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	May 27/21	54.04	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	May 12/21	34.44	HYDRO ONE
200020679660	D9	HYDRO	May 03/21	6,249.17	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	May 25/21	32.31	HYDRO ONE
200029979536	ROADS	HYDRO	May 26/21	66.82	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	May 25/21	68.11	HYDRO ONE
200038538673	ROADS	FLASHER	May 11/21	20.48	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	May 25/21	44.45	HYDRO ONE
200041711381	D4	HYDRO	May 27/21	481.45	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	May 17/21	387.01	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	May 10/21	76.15	HYDRO ONE
200051883247	D1	HYDRO	May 18/21	2,715.58	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	May 13/21	86.24	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	May 17/21	62.06	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	May 11/21	75.48	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	May 12/21	46.54	HYDRO ONE
200072682673	D3	HYDRO	May 17/21	694.19	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	May 12/21	26.34	HYDRO ONE
200082802908	ROADS	FLASHER	May 12/21	20.34	HYDRO ONE
200082995894	D4	HYDRO	May 26/21	42.84	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	May 12/21	19.56	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	May 12/21	36.21	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	May 04/21	80.84	HYDRO ONE
200094407037	ROADS	HYDRO	May 27/21	55.67	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	May 12/21	38.48	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	May 12/21	44.87	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	May 25/21	42.20	HYDRO ONE
200197896842	D8	STREET LIGHTS	May 25/21	315.37	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	May 12/21	20.34	HYDRO ONE
200049305067	ROADS	Communication Hut	May 25/21	253.78	HYDRO ONE
200039586475	ROADS	STREET LIGHT	May 20/21	68.26	HYDRO ONE
200238360390	ROADS	HYDRO	May 25/21	18.38	HYDRO ONE
200023834382	MLPS	HYDRO	May 11/21	180.52	HYDRO ONE
200009334704	MLPS	HYDRO	May 18/21	253.32	HYDRO ONE
200254481285	ROADS	HYDRO	May 25/21	78.32	HYDRO ONE
200234233547	MLPS	HYDRO	May 13/21	372.49	HYDRO ONE
200003027377	MLPS	HYDRO	May 13/21	288.89	HYDRO ONE
1019943	Cty Bldg	WATER	May 26/21	226.21	LONDON HYDRO
7460017	Cty Bldg	HYDRO	May 12/21	6,194.03	LONDON HYDRO
7721865	MLEMS	HYDRO	May 31/21	7,201.72	LONDON HYDRO
4860327	MLEMS	WATER	May 17/21	59.65	LONDON HYDRO
50446858	MLEMS	HYDRO	May 10/21	452.20	LONDON HYDRO
7482855	MLEMS	HYDRO	May 31/21	1,115.04	LONDON HYDRO

ACCT #	LOCATION/DEPT	DESCRIPTION	DATE	AMOUNT	PAYEE
50448010	MLEMS	HYDRO	May 03/21	368.05	LONDON HYDRO
7600043	MLEMS	WATER	May 20/21	242.22	LONDON HYDRO
50448169	MLEMS	HYDRO	May 27/21	283.94	LONDON HYDRO
7781801	MLEMS	HYDRO	May 18/21	538.71	LONDON HYDRO
098-40047999-00	ROADS	HYDRO	May 14/21	62.14	ENTEGRUS
098-40048001-01	ROADS	HYDRO	May 14/21	224.37	ENTEGRUS
098-40048002-00	ROADS	HYDRO	May 14/21	154.72	ENTEGRUS
098-40048003-00	ROADS	HYDRO	May 14/21	156.81	ENTEGRUS
098-40194856-00	ROADS	HYDRO	May 14/21	223.73	ENTEGRUS
802-40048000-00	ROADS	HYDRO	May 25/21	105.59	ENTEGRUS
803-40205228-01	ROADS	HYDRO	May 07/21	105.16	ENTEGRUS
804-40205170-00	LODGE	WATER	May 14/21	5,824.29	ENTEGRUS
805-40206689-00	ROADS	HYDRO	May 14/21	100.98	ENTEGRUS
097-40205195-00	LODGE	HYDRO	May 14/21	15,484.91	ENTEGRUS
830-40096692-02	MLPS	HYDRO	May 14/21	269.32	ENTEGRUS
300334410	Wardsville	Library Internet	May 10/21	215.66	BELL
504625313	Mt. Brydges	Library Internet	May 10/21	20.34	BELL
5192451290 103	Strathroy	Library Phone	May 11/21	430.68	BELL
5192458237 224	Library Office	Library Phone	May 11/21	264.13	BELL
5192641061(452)	Mt. Brydges	Library Phone	May 11/21	67.81	BELL
5192892405 724	Melbourne	Library Phone	May 11/21	76.87	BELL
5192933441 452	Ailsa Craig	Library Phone	May 11/21	65.57	BELL
5194611150 626	Thorndale	Library Phone	May 11/21	88.11	BELL
5196529978 182	Delaware	Library Phone	May 11/21	48.33	BELL
5196661201 740	Coldstream	Library Phone	May 11/21	76.87	BELL
5196661599 882	Ilderton	Library Phone	May 11/21	65.57	BELL
5196934208 996	Wardsville	Library Phone	May 11/21	65.57	BELL
5196934275 017	Newbury	Library Phone	May 11/21	65.57	BELL
5198505304(577)	Trossacks	EMS Phone	May 11/21	62.30	BELL
5192946308(824)	Parkhill	EMS Phone	May 11/21	62.30	BELL
5192875306(783)	Glencoe	EMS Phone	May 11/21	62.30	BELL
5192274309(888)	Lucan	EMS Phone	May 11/21	62.30	BELL
5194715303(322)	Horizon	EMS Phone	May 11/21	62.30	BELL
5196799509(791)	ADMIN LINES	EMS Phone	May 11/21	170.97	BELL
5194715312(980)	Komoka	EMS Phone	May 11/21	62.30	BELL
5192457307(796)	Strathroy	EMS Phone	May 11/21	87.55	BELL
5194736314(030)	Hyde Park	EMS Phone	May 11/21	62.30	BELL
5196529319(001)	Byron	EMS Phone	May 11/21	62.30	BELL
5192452520(284)	Lodge	Phone	May 11/21	581.72	BELL
5192455711(342)	Lodge	Phone	May 11/21	80.01	BELL
519378719	COLO7212	EMS Internet	May 10/21	162.72	BELL
519374098	Trossacks	EMS Internet	May 10/21	162.72	BELL
529481398	1035 Adelaide	EMS Internet	May 25/21	198.88	BELL
519371432	Parkhill	EMS Internet	May 10/21	162.72	BELL
519372156	Komoka	EMS Internet	May 10/21	174.02	BELL
523919082	Horizon	EMS Internet	May 10/21	150.29	BELL
5196495216	Phone 1	EMS Phone	May 07/21	224.45	BELL
5199518297	Trafalgar	EMS Internet	May 17/21	113.82	BELL
5192454270	EMS Strathroy	EMS Phone	May 04/21	30.78	BELL

ACCT #	LOCATION/DEPT	DESCRIPTION	DATE	AMOUNT	PAYEE
600237183	Adelaide TV	EMS TV	May 14/21	132.15	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	May 25/21	159.73	BELL
5192686267	D2	D2 Phone	May 26/21	205.11	BELL
5192891084	D3	D3 Phone	May 25/21	96.96	BELL
5192940176	D4	D4 Phone	May 11/21	139.08	BELL
5192450065	D8	D8 Phone	May 31/21	101.52	BELL
725-6933-307-2192	2168 Dorchester Rd	HEAT	May 18/21	236.98	ENBRIDGE
310-1733-305-0819	3550 Egremont Dr	HEAT	May 03/21	453.57	ENBRIDGE
172-3626 160-4549	CTY BLD	HEAT	May 25/21	723.53	ENBRIDGE
298-5108-246-9549	D4	HEAT	May 25/21	148.92	ENBRIDGE
310-1733-251-1761	D2	HEAT	May 18/21	581.02	ENBRIDGE
172-3627 160-4550	50 KING	HEAT	Jan 00/00	-	ENBRIDGE
429-9165-160-4551	340 Waterloo St	HEAT	May 25/21	1,087.66	ENBRIDGE
429-9165-240-8785	179 Mill St Parkhill	HEAT	May 25/21	115.37	ENBRIDGE
429-9165-270-8633	3100 Colonel Talbot E	HEAT	May 31/21	178.61	ENBRIDGE
429-9165-235-7844	1601 Trossacks Ave	HEAT	May 19/21	139.44	ENBRIDGE
429-9165-236-3013	188 George St. Lucan	HEAT	May 19/21	272.31	ENBRIDGE
429-9165-282-2742	745 Horizon Dr.	HEAT	May 17/21	322.83	ENBRIDGE
732-0576-308-2573	2330 Trafalgar St	HEAT	May 19/21	273.63	ENBRIDGE
193-5130-246-9562	22681 Melbourne Rd.	HEAT	May 06/21	416.74	ENBRIDGE
208-8776-254-8323	599 Albert St.	HEAT	May 06/21	6,585.50	ENBRIDGE
220-0587 200-4584	1988 Gainsborough R	HEAT	May 10/21	1,467.21	ENBRIDGE
235-2382 213-2650	15294 Plover Mills Rd	HEAT	May 13/21	393.75	ENBRIDGE
429-9165-303-9314	1035 Adelaide St S	HEAT	May 10/21	3,714.78	ENBRIDGE
429-9165-186-8347	147 McKellar St W-Gl	HEAT	May 05/21	107.39	ENBRIDGE
429-9165-260-4695	22494 Komoka Rd.	HEAT	May 10/21	135.17	ENBRIDGE
429-9165-271-5155	2225 Hyde Park Road	HEAT	May 12/21	212.67	ENBRIDGE
232-351910905	Delaware Library	Internet	May 25/21	158.09	ROGERS
232-364888105	Thorndale Library	Internet	May 03/21	135.54	ROGERS
232-405994702	Strathmere Lodge	Internet	May 03/21	186.44	ROGERS
232-405994800	Strathroy Library	Internet	May 03/21	135.54	ROGERS
6-4315-1681	Komoka Library	Internet	May 06/21	257.59	ROGERS
232-391676407	C of Middlesex	Phone	May 03/21	208.99	ROGERS
7-6122-3189	Dorchester Lib.	Internet, Phone	May 17/21	157.05	ROGERS
7-9085-5928	2168 Dorchester Rd	Internet, Phone	May 11/21	33.87	ROGERS
232-421989904	340 Waterloo St	Internet	May 17/21	215.82	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	May 2021	1,326,279.33	GOV'T
OMERS	LODGE	Pension	May 2021	164440.79	STRATHMERE LODGE
OMERS	AMBULANCE	Pension	May 2021	381,753.06	MLPS
OMERS	GENERAL	Pension	May 2021	579,116.82	COUNTY
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	May 2021	28,494.73	VISA
VISA	MLPS	Travel Card 1, 2, 3	May 2021	1604.47	VISA
VISA	MLPS	Administrative Card	May 2021	164.75	VISA
VISA	MLPS	Neal Roberts	May 2021	380.74	VISA
VISA	Warden 2020	Jesson Burghardt	May 2021	518.44	VISA
VISA	CAO	Bill Rayburn	May 2021	3,604.35	VISA
VISA	Clerk	Kathy Bunting	May 2021	678.00	VISA
VISA	Maintenance	Steve DeCandido	May 2021	1,358.44	VISA
VISA	I.T.	Morgan Calvert	May 2021	4,072.80	VISA

ACCT #	LOCATION/DEPT	DESCRIPTION	DATE	AMOUNT	PAYEE
VISA	I.T.	Chris Bailey	May 2021	6,085.67	VISA
VISA	Library	Nadine Devin	May 2021	2761.39	VISA
VISA	Library	Lindsay Brock	May 2021	3,849.32	VISA
VISA	Library	Liz Adema	May 2021	75.98	VISA
VISA	Library	Aimee Sparzynski	May 2021	7.65	VISA
VISA	Legal	Wayne Meagher	May 2021	344.92	VISA
VISA	Ontario Works	Cindy Howard	May 2021	6,310.33	VISA
VISA	Lodge	Michael Longeway	May 2021	80.65	VISA
VISA	Roads	Chris Traini	May 2021	537.83	VISA
VISA	Roads	Paul Moniz	May 2021	79.36	VISA
VISA	Roads	Jaret Hoglelund	May 2021	550.74	VISA
VISA	Roads	Steve Gough	May 2021	526.83	VISA
VISA	Roads	Dean Gough	May 2021	1,068.85	VISA
VISA	Roads	Bill Roberts	May 2021	112.98	VISA
VISA	Roads	Martin Langdale	May 2021	181.59	VISA
VISA	Lodge	Marcy Welch	May 2021	1,037.49	VISA
VISA	Lodge	Brent Kerwin	May 2021	956.46	VISA
VISA	Lodge	John Fournier	May 2021	2,598.00	VISA
VISA	Economic Development	Cara Finn	May 2021	7,433.77	VISA
		TOTAL		2,605,635.11	