

ELECTRONIC PAYMENTS August 2022

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Aug 11-22	332.93	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Aug 10-22	336.09	HYDRO ONE
200005754996	D6	HYDRO	Aug 08-22	113.10	HYDRO ONE
200006369736	D2	HYDRO	Aug 23-22	233.63	HYDRO ONE
200009334704	MLPS	HYDRO	Aug 17-22	378.93	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Aug 02-22	65.80	HYDRO ONE
200013224404	ROADS	FLASHER	Aug 25-22	46.13	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Aug 29-22	66.84	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Aug 10-22	38.61	HYDRO ONE
200020679660	D9	HYDRO	Aug 02-22	922.55	HYDRO ONE
200020679660	D9	HYDRO	Aug 30-22	674.13	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Aug 23-22	40.19	HYDRO ONE
200029979536	ROADS	HYDRO	Aug 29-22	68.34	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Aug 25-22	69.12	HYDRO ONE
200038538673	ROADS	FLASHER	Aug 08-22	22.42	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Aug 25-22	53.37	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Aug 22-22	67.29	HYDRO ONE
200041711381	D4	HYDRO	Aug 29-22	260.71	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Aug 25-22	433.87	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Aug 08-22	62.31	HYDRO ONE
200049305067	ROADS	Communication Hut	Aug 25-22	69.15	HYDRO ONE
200051883247	D1	HYDRO	Aug 17-22	2,639.37	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Aug 11-22	82.59	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Aug 16-22	62.98	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Aug 08-22	63.02	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Aug 10-22	52.23	HYDRO ONE
200072682673	D3	HYDRO	Aug 15-22	274.83	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Aug 10-22	29.56	HYDRO ONE
200082802908	ROADS	FLASHER	Aug 10-22	22.81	HYDRO ONE
200082995894	D4	HYDRO	Aug 29-22	43.86	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Aug 10-22	21.92	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Aug 10-22	40.59	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Aug 03-22	63.53	HYDRO ONE
200094407037	ROADS	HYDRO	Aug 29-22	62.02	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Aug 10-22	43.17	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Aug 10-22	50.34	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Aug 23-22	46.25	HYDRO ONE
200197896842	D8	HYDRO	Aug 25-22	326.90	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Aug 10-22	22.81	HYDRO ONE
200234233547	MLPS	HYDRO	Aug 11-22	431.16	HYDRO ONE
200238360390	ROADS	HYDRO	Aug 24-22	20.29	HYDRO ONE
200254481285	ROADS	HYDRO	Aug 24-22	74.41	HYDRO ONE
200262025663	ROADS	FLASHER	Aug 24-22	57.44	HYDRO ONE
200263596154	ROADS	HYDRO	Aug 24-22	61.24	HYDRO ONE
200276198575	ROADS	HYDRO	Aug 24-22	68.17	HYDRO ONE
1019943	Cty Bldg	WATER	Aug 02-22	1,069.65	LONDON HYDRO
1019943	Cty Bldg	WATER	Aug 29-22	490.88	LONDON HYDRO
4860327	MLEMS	WATER	Aug 18-22	61.55	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Aug 10-22	8,058.22	LONDON HYDRO
7482855	MLEMS	HYDRO	Aug 03-22	1,389.98	LONDON HYDRO
7482855	MLEMS	WATER	Aug 03-22	545.24	LONDON HYDRO
7600043	MLEMS	WATER	Aug 22-22	44.09	LONDON HYDRO

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7721865	MLEMS	HYDRO	Aug 02-22	7,177.31	LONDON HYDRO
7721865	MLEMS	WATER	Aug 02-22	1,449.67	LONDON HYDRO
7721865	MLEMS	HYDRO	Aug 29-22	5,749.48	LONDON HYDRO
7721865	MLEMS	WATER	Aug 29-22	1,216.16	LONDON HYDRO
7781801	MLEMS	HYDRO	Aug 16-22	350.12	LONDON HYDRO
7781801	MLEMS	WATER	Aug 16-22	231.42	LONDON HYDRO
50446858	MLEMS	HYDRO	Aug 08-22	527.07	LONDON HYDRO
50448010	MLEMS	HYDRO	Aug 02-22	230.89	LONDON HYDRO
50448010	MLEMS	HYDRO	Aug 31-22	297.08	LONDON HYDRO
50448169	MLEMS	HYDRO	Aug 29-22	338.36	LONDON HYDRO
50448169	MLEMS	WATER	Aug 29-22	77.42	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Aug 18-22	22,357.62	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Aug 18-22	63.45	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Aug 17-22	255.14	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Aug 17-22	175.78	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Aug 17-22	178.18	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Aug 17-22	254.44	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Aug 18-22	60.35	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Aug 18-22	62.96	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Aug 18-22	61.39	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Aug 18-22	56.56	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Aug 18-22	212.81	ENTEGRUS
300334410	Wardsville	Library Internet	Aug 09-22	210.01	BELL
504625313	Mt. Brydges	Library Internet	Aug 09-22	22.60	BELL
519371432	Parkhill	EMS Internet	Aug 09-22	174.02	BELL
519372156	Komoka	EMS Internet	Aug 09-22	185.32	BELL
519374098	Trossacks	EMS Internet	Aug 09-22	174.02	BELL
519378719	COLO7212	EMS Internet	Aug 09-22	174.02	BELL
523919082	Horizon	EMS Internet	Aug 09-22	153.68	BELL
529481398	1035 Adelaide	EMS Internet	Aug 23-22	207.92	BELL
600237183	Adelaide TV	EMS TV	Aug 15-22	137.80	BELL
5192450065	D8	D8 Phone	Aug 02-22	97.94	BELL
5192450065	D9	D8 Phone	Aug 31-22	98.79	BELL
5192454270	EMS Strathroy	EMS Phone	Aug 04-22	30.89	BELL
5192686267	D2	D2 Phone	Aug 26-22	214.37	BELL
5192891084	D3	D3 Phone	Aug 25-22	97.18	BELL
5192940176	D4	D4 Phone	Aug 11-22	127.94	BELL
5194345524	Fire Dispatch	Roads Fire Disp.	Aug 25-22	165.49	BELL
5196495216	Phone 1	EMS Phone	Aug 08-22	253.25	BELL
5199518297	Trafalgar	EMS Internet	Aug 15-22	125.34	BELL
5192451290 103	Strathroy	Library Phone	Aug 11-22	432.21	BELL
5192452520(284)	Lodge	Phone	Aug 11-22	603.83	BELL
5192455711(342)	Lodge	Phone	Aug 11-22	83.02	BELL
5192457307(796)	Strathroy	EMS Phone	Aug 11-22	96.08	BELL
5192458237 224	Library Office	Library Phone	Aug 11-22	260.65	BELL
5192641061(452)	Mt. Brydges	Library Phone	Aug 11-22	71.07	BELL
5192641061(452)	Mt. Brydges	Library Phone	Aug 11-22	78.75	BELL
5192875306(783)	Glencoe	EMS Phone	Aug 11-22	63.15	BELL
5192892405 724	Melbourne	Library Phone	Aug 11-22	82.41	BELL
5192933441 452	Ailsa Craig	Library Phone	Aug 11-22	71.11	BELL
5192946308(824)	Parkhill	EMS Phone	Aug 11-22	63.15	BELL
5194611150 626	Thorndale	Library Phone	Aug 11-22	93.65	BELL
5194715303(322)	Horizon	EMS Phone	Aug 11-22	63.15	BELL

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5194715312(980)	Komoka	EMS Phone	Aug 11-22	63.15	BELL
5194736314(030)	Hyde Park	EMS Phone	Aug 11-22	63.15	BELL
5196529319(001)	Byron	EMS Phone	Aug 11-22	63.15	BELL
5196529978 182	Delaware	Library Phone	Aug 11-22	48.44	BELL
5196661201 740	Coldstream	Library Phone	Aug 11-22	82.41	BELL
5196661599 882	Ilderton	Library Phone	Aug 11-22	71.11	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Aug 11-22	176.73	BELL
5196934208 996	Wardsville	Library Phone	Aug 11-22	71.11	BELL
5196934275 017	Newbury	Library Phone	Aug 11-22	71.11	BELL
5198505304(577)	Trossacks	EMS Phone	Aug 11-22	63.15	BELL
91 00 39 41595 0	Ridout	HEAT	Aug 29-22	93.93	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Aug 18-22	42.48	ENBRIDGE
91 00 39 35973 4	D6	HEAT	Aug 15-22	34.83	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Aug 29-22	1,095.12	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Aug 08-22	36.73	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Aug 22-22	36.10	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Aug 22-22	73.50	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Aug 29-22	13.42	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Aug 10-22	38.73	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Aug 02-22	34.71	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Aug 15-22	42.74	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Aug 17-22	86.82	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Aug 09-22	1,318.94	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Aug 29-22	27.30	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Aug 18-22	46.91	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Aug 03-22	42.60	ENBRIDGE
232-351910905	Delaware Library	Internet	Aug 23-22	108.02	ROGERS
232-364888105	Thorndale Library	Internet	Aug 23-22	108.02	ROGERS
232-391676407	County Building	Internet	Aug 02-22	128.81	ROGERS
232-405994702	Strathmere Lodge	Internet	Aug 02-22	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Aug 02-22	128.81	ROGERS
232-421989904	340 Waterloo St	Internet	Aug 15-22	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Aug 05-22	126.94	ROGERS
6-4315-1681	Komoka Library	Phone	Aug 05-22	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Aug 17-22	93.83	ROGERS
7-6122-3189	Dorchester Library	Phone	Aug 17-22	37.92	ROGERS
7-9085-5928	Dorchester EMS	Internet	Aug 10-22	70.11	ROGERS
7-9085-5928	Dorchester EMS	Phone	Aug 10-22	38.40	ROGERS
	County Building	OW Cell Phone	Aug 29-22	23.70	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes		1,475,291.33	GOV'T
OMERS	STRATHMERE LODGE	Pension		113,768.82	OMERS
OMERS	MLPS	Pension		397,537.20	OMERS
OMERS	COUNTY	Pension		171,996.64	OMERS
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9		16,031.64	VISA
VISA	MLPS	Travel Card 1, 2, 3		3,544.60	VISA
VISA	MLPS	Administrative Card		255.18	VISA
VISA	MLPS	Neal Roberts		1,112.29	VISA
VISA	Warden 2022	Alison Warwick		5,763.64	VISA
VISA	CAO	Bill Rayburn		2,659.28	VISA
VISA	Clerk	Marci Ivanic		8,615.20	VISA
VISA	Maintenance	Steve DeCandido		1,570.58	VISA
VISA	I.T.	Chris Bailey		13,918.49	VISA

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VISA	Library	Nadine Devin		1,085.37	VISA
VISA	Library	Lindsay Brock		6,066.73	VISA
VISA	Library	Liz Adema		3,642.40	VISA
VISA	Library	Aimee Sparznyski	AUG 2022	286.16	VISA
VISA	Legal	Wayne Meagher		371.46	VISA
VISA	Roads	Chris Traini		1,027.38	VISA
VISA	Roads	Paul Moniz		77.11	VISA
VISA	Roads	Jarrett Hoglund		555.06	VISA
VISA	Roads	Steve Gough		1,080.76	VISA
VISA	Roads	Dean Gough		21.39	VISA
VISA	FPO	John Elston		172.50	VISA
VISA	ROADS	Kyle Arruda		28.24	VISA
VISA	Lodge	Marcy Welch		667.84	VISA
VISA	Lodge	Brent Kerwin		201.95	VISA
VISA	Lodge	John Fournier		2,021.08	VISA
VISA	Economic Development	Cara Finn		2,414.96	VISA
VISA	Lodge	Crystal Brooks		1,644.15	VISA
		TOTAL		2,305,349.49	