

ELECTRONIC PAYMENTS August 2023

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
200003027377	MLPS	HYDRO	Aug 14/23	329.29	HYDRO ONE
200003268564	ROADS	STREET LIGHTS	Aug 09/23	381.71	HYDRO ONE
200005754996	D6	HYDRO	Aug 08/23	125.58	HYDRO ONE
200006369736	D2	HYDRO	Aug 21/23	377.54	HYDRO ONE
200009334704	MLPS	HYDRO	Aug 16/23	476.12	HYDRO ONE
200009349252	ROADS	TRAFFIC SIGNALS	Aug 30/23	74.85	HYDRO ONE
200013224404	ROADS	FLASHER	Aug 23/23	52.61	HYDRO ONE
200013955237	ROADS	TRAFFIC SIGNALS	Aug 28/23	70.99	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Aug 09/23	42.71	HYDRO ONE
200020679660	D9	HYDRO	Aug 29/23	823.31	HYDRO ONE
200023834382	MLPS	HYDRO	Aug 08/23	289.44	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Aug 21/23	45.28	HYDRO ONE
200029979536	ROADS	HYDRO	Aug 24/23	73.93	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Aug 23/23	75.24	HYDRO ONE
200038538673	ROADS	FLASHER	Aug 08/23	23.60	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Aug 23/23	57.19	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Aug 21/23	74.01	HYDRO ONE
200041711381	D4	HYDRO	Aug 28/23	281.88	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Aug 17/23	492.39	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Aug 08/23	69.34	HYDRO ONE
200049305067	ROADS	Communication Hut	Aug 23/23	78.68	HYDRO ONE
200051883247	D1	HYDRO	Aug 16/23	2,921.21	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Aug 14/23	91.68	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Aug 14/23	68.27	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Aug 08/23	69.16	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Aug 08/23	58.24	HYDRO ONE
200072682673	D3	HYDRO	Aug 14/23	348.28	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Aug 09/23	32.38	HYDRO ONE
200082802908	ROADS	FLASHER	Aug 09/23	24.64	HYDRO ONE
200082995894	D4	HYDRO	Aug 24/23	45.43	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Aug 09/23	23.64	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Aug 09/23	44.90	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Aug 02/23	74.37	HYDRO ONE
200094407037	ROADS	HYDRO	Aug 28/23	66.01	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Aug 09/23	47.88	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Aug 09/23	56.10	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Aug 21/23	48.94	HYDRO ONE
200197896842	D8	HYDRO	Aug 23/23	351.57	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Aug 09/23	24.64	HYDRO ONE
200234233547	MLPS	HYDRO	Aug 14/23	567.08	HYDRO ONE
200238360390	ROADS	HYDRO	Aug 22/23	19.70	HYDRO ONE
200254481285	ROADS	HYDRO	Aug 22/23	73.90	HYDRO ONE
200262025663	ROADS	FLASHER	Aug 22/23	57.62	HYDRO ONE
200263596154	ROADS	HYDRO	Aug 22/23	60.65	HYDRO ONE
200276198575	ROADS	HYDRO	Aug 14/23	71.88	HYDRO ONE
1019943	Cty Bldg	WATER	Aug 28/23	453.86	LONDON HYDRO
4860327	MLEMS	WATER	Aug 15/23	63.09	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Aug 09/23	9,107.47	LONDON HYDRO
7482855	MLEMS	HYDRO	Aug 02/23	2,044.61	LONDON HYDRO

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7482855	MLEMS	WATER	Aug 02/23	458.26	LONDON HYDRO
7600043	MLEMS	WATER	Aug 23/23	297.48	LONDON HYDRO
7721865	MLEMS	HYDRO	Aug 29/23	13,260.26	LONDON HYDRO
7721865	MLEMS	WATER	Aug 29/23	1,223.32	LONDON HYDRO
7781801	MLEMS	HYDRO	Aug 15/23	422.20	LONDON HYDRO
7781801	MLEMS	WATER	Aug 15/23	475.90	LONDON HYDRO
50446858	MLEMS	HYDRO	Aug 08/23	728.62	LONDON HYDRO
50448010	MLEMS	HYDRO	Aug 01/23	233.12	LONDON HYDRO
50448010	MLEMS	HYDRO	Aug 31/23	312.97	LONDON HYDRO
50448169	MLEMS	HYDRO	Aug 28/23	362.55	LONDON HYDRO
50448169	MLEMS	WATER	Aug 28/23	79.35	LONDON HYDRO
804-40205195-00	LODGE	HYDRO	Aug 14/23	26,285.64	ENTEGRUS
804-40047999-00	ROADS	HYDRO	Aug 14/23	76.06	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Aug 14/23	339.33	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Aug 14/23	233.09	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Aug 14/23	236.21	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Aug 14/23	338.30	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Aug 14/23	71.10	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Aug 14/23	75.95	ENTEGRUS
804-49042003-00	ROADS	HYDRO	Aug 14/23	73.33	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Aug 14/23	67.22	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Aug 14/23	265.64	ENTEGRUS
5192454270	EMS Strathroy	EMS Phone	Aug 04/23	30.87	BELL
5196529978 182	Delaware	Library Phone	Aug 11/23	48.42	BELL
5192274309(888)	Lucan	EMS Phone	Aug 11/23	63.98	BELL
5192875306(783)	Glencoe	EMS Phone	Aug 11/23	63.98	BELL
5192946308(824)	Parkhill	EMS Phone	Aug 11/23	63.98	BELL
529481398	1035 Adelaide	EMS Internet	Aug 23/23	226.00	BELL
5194715312(980)	Komoka	EMS Phone	Aug 11/23	63.98	BELL
5192450065	D8	D8 Phone	Aug 31/23	97.90	BELL
5194736314(030)	Hyde Park	EMS Phone	Aug 11/23	63.98	BELL
5192686267	D2	D2 Phone	Aug 28/23	232.41	BELL
5192891084	D3	D3 Phone	Aug 25/23	97.14	BELL
5196529319(001)	Byron	EMS Phone	Aug 11/23	63.98	BELL
5198505304(577)	Trossacks	EMS Phone	Aug 11/23	63.98	BELL
5194715303(322)	Horizon	EMS Phone	Aug 11/23	63.98	BELL
5192933441 452	Ailsa Craig	Library Phone	Aug 11/23	71.09	BELL
5196661599 882	Ilderton	Library Phone	Aug 11/23	71.09	BELL
5196934208 996	Wardsville	Library Phone	Aug 11/23	71.09	BELL
5196934275 017	Newbury	Library Phone	Aug 11/23	71.09	BELL
5192641061(452)	Mt. Brydges	Library Phone	Aug 11/23	79.72	BELL
5192892405 724	Melbourne	Library Phone	Aug 11/23	82.39	BELL
5196661201 740	Coldstream	Library Phone	Aug 11/23	82.39	BELL
5192455711(342)	Lodge	Phone	Aug 11/23	96.00	BELL
5194611150 626	Thorndale	Library Phone	Aug 11/23	93.63	BELL
5192457307(796)	Strathroy	EMS Phone	Aug 11/23	102.46	BELL
5199518297	Trafalgar	EMS Internet	Aug 15/23	136.60	BELL
8455200600237183	Adelaide TV	EMS TV	Aug 14/23	149.10	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Aug 11/23	182.36	BELL
519371432	Parkhill	EMS Internet	Aug 09/23	196.62	BELL

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519374098	Trossacks	EMS Internet	Aug 09/23	196.62	BELL
5196495216	Phone 1	EMS Phone	Aug 08/23	277.00	BELL
5192452520(284)	Lodge	Phone	Aug 11/23	686.11	BELL
91 00 39 41595 0	Ridout	HEAT	Aug 28/23	118.64	ENBRIDGE
91 00 41 43897 6	D2	HEAT	Aug 17/23	63.41	ENBRIDGE
91 00 44 81035 4	Lodge	HEAT	Aug 08/23	5,165.23	ENBRIDGE
91 00 46 66067 0	MLPS	HEAT	Aug 24/23	620.56	ENBRIDGE
91 00 46 66147 2	MLPS	HEAT	Aug 08/23	37.84	ENBRIDGE
91 00 46 66229 3	MLPS	HEAT	Aug 21/23	36.52	ENBRIDGE
91 00 46 66312 0	MLPS	HEAT	Aug 21/23	78.37	ENBRIDGE
91 00 46 66402 4	MLPS	HEAT	Aug 28/23	29.35	ENBRIDGE
91 00 46 66474 3	MLPS	HEAT	Aug 09/23	32.49	ENBRIDGE
91 00 46 69576 6	MLPS	HEAT	Aug 31/23	33.36	ENBRIDGE
91 00 46 69644 0	MLPS	HEAT	Aug 14/23	52.69	ENBRIDGE
91 00 46 69722 3	MLPS	HEAT	Aug 16/23	95.98	ENBRIDGE
91 00 46 69788 5	MLPS	HEAT	Aug 08/23	1,989.37	ENBRIDGE
91 00 50 55950 5	D4	HEAT	Aug 28/23	28.43	ENBRIDGE
91 00 41 43996 2	ROADS	HEAT	Aug 02/23	36.95	ENBRIDGE
91 00 51 33820 4	MLPS	HEAT	Aug 22/23	32.73	ENBRIDGE
232-351910905	Delaware Library	Internet	Aug 23/23	128.81	ROGERS
232-364888105	Thorndale Library	Internet	Aug 23/23	128.81	ROGERS
232-391676407	County Building	Internet	Aug 01/23	146.89	ROGERS
232-405994702	Strathmere Lodge	Internet	Aug 01/23	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Aug 24/23	158.19	ROGERS
232-421989904	340 Waterloo St	Internet	Aug 15/23	203.39	ROGERS
6-4315-1681	Komoka Library	Internet	Aug 08/23	151.35	ROGERS
6-4315-1681	Komoka Library	Phone	Aug 08/23	54.22	ROGERS
7-6122-3189	Dorchester Library	Internet	Aug 17/23	111.85	ROGERS
7-6122-3189	Dorchester Library	Phone	Aug 17/23	45.20	ROGERS
7-9085-5928	Dorchester EMS	Internet	Aug 10/23	83.61	ROGERS
7-9085-5928	Dorchester EMS	Phone	Aug 10/23	38.40	ROGERS
9-1215-0414	County Building	OW Cell Phone	Aug 28/23	28.25	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	Aug/23	1,553,303.33	GOV'T
OMERS	STRATHMERE LODGE	Pension	Aug/23	129,059.24	OMERS
OMERS	MLPS	Pension	Aug/23	207,101.62	OMERS
OMERS	COUNTY	Pension	Aug/23	427,279.07	OMERS
VISA	MLPS	Administrative Card	Aug/23	40.00	VISA
VISA	Library	Aimee Sparnyski	Aug/23	310.52	VISA
VISA	Roads Foremen	Andrew Campbell	Aug/23	1,412.51	VISA
VISA	Lodge	Brent Kerwin	Aug/23	313.07	VISA
VISA	Warden 2021	Burghardt Jesson	Aug/23	3,067.72	VISA
VISA	Economic Development	Cara Finn	Aug/23	1,962.85	VISA
VISA	MLPS	Card 1347	Aug/23	63.17	VISA
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	Aug/23	21,129.66	VISA
VISA	I.T.	Chris Bailey	Aug/23	4,560.58	VISA
VISA	Roads	Chris Traini	Aug/23	1,060.87	VISA
VISA	Ontario Works	Cindy Howard	Aug/23	7,181.62	VISA
VISA	Roads	Dean Gough	Aug/23	217.01	VISA
VISA	Roads	Jarrett Hoglund	Aug/23	93.27	VISA

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VISA	FPO	John Elston	Aug/23	114.63	VISA
VISA	Lodge	John Fournier	Aug/23	1,425.58	VISA
VISA	ROADS	Kyle Arruda	Aug/23	141.52	VISA
VISA	Library	Lindsay Brock	Aug/23	6,136.44	VISA
VISA	Library	Liz Adema	Aug/23	2,887.18	VISA
VISA	Clerk	Marci Ivanic	Aug/23	576.29	VISA
VISA	Lodge	Marcy Welch	Aug/23	891.06	VISA
VISA	Library	Nadine Devin	Aug/23	914.87	VISA
VISA	MLPS	Neal Roberts	Aug/23	366.96	VISA
VISA	Roads	Paul Moniz	Aug/23	104.04	VISA
VISA	Clerks	Paul Shipway	Aug/23	2,929.29	VISA
VISA	Lodge	Sonya Gillett	Aug/23	1,000.00	VISA
VISA	Maintenance	Steve DeCandido	Aug/23	1,610.65	VISA
VISA	MLPS	Travel Card 1, 2, 3	Aug/23	2,677.47	VISA
VISA	Legal	Wayne Meagher	Aug/23	617.61	VISA
VISA	CAO	William Rayburn	Aug/23	2,777.29	VISA
		TOTAL		2,464,283.05	