

**ELECTRONIC PAYMENTS MARCH 2020**

<b>ACCT #</b>	<b>LOCATION/DEPT.</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>PAYEE</b>
200003268564	ROADS	STREET LIGHTS	Mar 12/20	109.07	HYDRO ONE
200005754996	D6	HYDRO	Mar 09/20	272.84	HYDRO ONE
200006369736	D2	HYDRO	Mar 23/20	680.53	HYDRO ONE
200013224404	ROADS	FLASHER	Mar 25/20	36.04	HYDRO ONE
200017837055	ROADS	TRAFFIC SIGNALS	Mar 12/20	29.00	HYDRO ONE
200020679660	D9	HYDRO	Mar 02/20	5,396.17	HYDRO ONE
200028997614	ROADS	TRAFFIC SIGNALS	Mar 23/20	148.41	HYDRO ONE
200029979536	ROADS	HYDRO	Mar 26/20	70.69	HYDRO ONE
200034570767	ROADS	TRAFFIC SIGNALS	Mar 25/20	215.81	HYDRO ONE
200038538673	ROADS	FLASHER	Mar 10/20	27.88	HYDRO ONE
200039404296	ROADS	TRAFFIC SIGNALS	Mar 25/20	39.97	HYDRO ONE
200041711381	D4	HYDRO	Mar 30/20	727.57	HYDRO ONE
200045604115	ROADS	TRAFFIC SIGNALS	Mar 15/20	335.96	HYDRO ONE
200049091061	ROADS	TRAFFIC SIGNALS	Mar 09/20	101.31	HYDRO ONE
200051147562	ROADS	STREET LIGHTS	Mar 12/20	25.59	HYDRO ONE
200051883247	D1	HYDRO	Mar 18/20	2,427.32	HYDRO ONE
200054876507	ROADS	TRAFFIC SIGNALS	Mar 16/20	100.39	HYDRO ONE
200055079597	ROADS	TRAFFIC SIGNALS	Mar 17/20	63.13	HYDRO ONE
200056250671	ROADS	TRAFFIC SIGNALS	Mar 11/20	93.66	HYDRO ONE
200061840093	ROADS	TRAFFIC SIGNALS	Mar 12/20	42.69	HYDRO ONE
200072265169	ROADS	STREET LIGHTS	Mar 11/20	12.46	HYDRO ONE
200072682673	D3	HYDRO	Mar 16/20	770.05	HYDRO ONE
200078398805	ROADS	TRAFFIC SIGNALS	Mar 17/20	168.53	HYDRO ONE
200082802908	ROADS	FLASHER	Mar 21/20	47.21	HYDRO ONE
200082995894	D4	HYDRO	Mar 26/20	40.79	HYDRO ONE
200084256389	ROADS	STREET LIGHTS	Mar 12/20	16.91	HYDRO ONE
200089643933	ROADS	STREET LIGHTS	Mar 12/20	32.07	HYDRO ONE
200089788827	ROADS	TRAFFIC SIGNALS	Mar 12/20	23.83	HYDRO ONE
200089799537	ROADS	FLASHER	Mar 12/20	32.90	HYDRO ONE
200092590915	ROADS	TRAFFIC SIGNALS	Mar 03/20	94.69	HYDRO ONE
200094407037	ROADS	HYDRO	Mar 30/20	66.83	HYDRO ONE
200105098053	ROADS	STREET LIGHTS	Mar 11/20	17.60	HYDRO ONE
200106787368	ROADS	STREET LIGHTS	Mar 12/20	33.25	HYDRO ONE
200111248964	ROADS	TRAFFIC SIGNALS	Mar 12/20	33.25	HYDRO ONE
200114251722	ROADS	TRAFFIC SIGNALS	Mar 12/20	38.76	HYDRO ONE
200139187994	ECON.DEV	SIGN-FIVE PTS LINE	Mar 23/20	42.32	HYDRO ONE
200197896842	D8	STREET LIGHTS	Mar 25/20	336.65	HYDRO ONE
200226800317	ROADS	STREET LIGHTS	Mar 12/20	17.60	HYDRO ONE
200049305067	ROADS	Communication Hut	Mar 25/20	108.52	HYDRO ONE
200039586475	ROADS	STREET LIGHT	Mar 23/20	69.14	HYDRO ONE
200238360390	ROADS	HYDRO	Mar 24/20	16.94	HYDRO ONE
200254481285	ROADS	HYDRO	Mar 24/20	91.31	HYDRO ONE
1019943	Cty Bldg	WATER	Mar 25/20	398.34	LONDON HYDRO
1019951	50 King	WATER	Mar 25/20	603.01	LONDON HYDRO
7460017	Cty Bldg	HYDRO	Mar 09/20	12,262.16	LONDON HYDRO
7464671	50 King	HYDRO	Mar 12/20	8,538.34	LONDON HYDRO
7721865	MLEMS	HYDRO	Mar 30/20	8,724.45	LONDON HYDRO
4860327	MLEMS	WATER	Mar 16/20	57.75	LONDON HYDRO
50446858	MLEMS	HYDRO	Mar 05/20	412.34	LONDON HYDRO

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
7600043	MLEMS	WATER	Mar 23/20	251.57	LONDON HYDRO
50448169	MLEMS	HYDRO	Mar 30/20	696.84	LONDON HYDRO
7781801	MLEMS	HYDRO	Mar 25/20	601.60	LONDON HYDRO
098-40047998-01	ROADS	HYDRO	Mar 13/20	127.93	ENTEGRUS
098-40047999-00	ROADS	HYDRO	Mar 13/20	139.46	ENTEGRUS
098-40048001-01	ROADS	HYDRO	Mar 13/20	202.40	ENTEGRUS
098-40048002-00	ROADS	HYDRO	Mar 13/20	139.46	ENTEGRUS
098-40048003-00	ROADS	HYDRO	Mar 13/20	141.35	ENTEGRUS
098-40194856-00	ROADS	HYDRO	Mar 13/20	201.83	ENTEGRUS
802-40048000-00	ROADS	HYDRO	Mar 23/20	136.29	ENTEGRUS
803-40205228-01	ROADS	HYDRO	Mar 09/20	99.57	ENTEGRUS
804-40205170-00	LODGE	WATER	Mar 11/20	6,299.50	ENTEGRUS
805-40206689-00	ROADS	HYDRO	Mar 11/20	165.31	ENTEGRUS
097-40205195-00	LODGE	HYDRO	Mar 09/20	14,635.44	ENTEGRUS
830-40096692-02	MLPS	HYDRO	Mar 11/20	277.67	ENTEGRUS
300334410	Wardsville	Library Internet	Mar 09/20	215.66	BELL
504625313	Mt. Brydges	Library Internet	Mar 09/20	20.34	BELL
5192451290 103	Strathroy	Library Phone	Mar 11/20	436.60	BELL
5192458237 224	Library Office	Library Phone	Mar 11/20	264.12	BELL
5192641061(452)	Mt. Brydges	Library Phone	Mar 11/20	66.69	BELL
5192892405 724	Melbourne	Library Phone	Mar 11/20	60.18	BELL
5192933441 452	Ailsa Craig	Library Phone	Mar 11/20	48.88	BELL
5194611150 626	Thorndale	Library Phone	Mar 11/20	71.42	BELL
5196529978 182	Delaware	Library Phone	Mar 11/20	48.35	BELL
5196661201 740	Coldstream	Library Phone	Mar 11/20	60.18	BELL
5196661599 882	Ilderton	Library Phone	Mar 11/20	48.88	BELL
5196934208 996	Wardsville	Library Phone	Mar 11/20	48.88	BELL
5196934275 017	Newbury	Library Phone	Mar 11/20	48.88	BELL
5198505304(577)	Trossacks	EMS Phone	Mar 11/20	62.55	BELL
5192946308(824)	Parkhill	EMS Phone	Mar 11/20	62.32	BELL
5192875306(783)	Glencoe	EMS Phone	Mar 11/20	62.32	BELL
5192274309(888)	Lucan	EMS Phone	Mar 11/20	62.32	BELL
5194715303(322)	Horizon	EMS Phone	Mar 11/20	62.32	BELL
5196799509(791)	ADMIN LINES	EMS Phone	Mar 11/20	170.99	BELL
5194715312(980)	Komoka	EMS Phone	Mar 11/20	62.32	BELL
5192457307(796)	Strathroy	EMS Phone	Mar 11/20	87.57	BELL
5194736314(030)	Hyde Park	EMS Phone	Mar 11/20	62.32	BELL
5196529319(001)	Byron	EMS Phone	Mar 11/20	62.32	BELL
5192452520(284)	Lodge	Phone	Mar 11/20	581.84	BELL
5192455711(342)	Lodge	Phone	Mar 11/20	80.03	BELL
519378719	COLO7212	EMS Internet	Mar 09/20	162.72	BELL
519374098	Trossacks	EMS Internet	Mar 09/20	162.72	BELL
529481398	1035 Adelaide	EMS Internet	Mar 23/20	198.88	BELL
519371432	Parkhill	EMS Internet	Mar 09/20	162.72	BELL
519372156	Komoka	EMS Internet	Mar 09/20	174.02	BELL
523919082	Horizon	EMS Internet	Mar 09/20	150.29	BELL
5196495216	Phone 1	EMS Phone	Mar 09/20	224.55	BELL
519382947	Lucan	EMS Internet	Mar 09/20	162.72	BELL
5192454270	EMS Strathroy	EMS Phone	Mar 04/20	30.80	BELL
600237183	Adelaide TV	EMS TV	Mar 15/20	102.77	BELL

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
5194345524	Fire Dispatch	Roads Fire Disp.	Mar 25/20	159.75	BELL
5192686267	D2	D2 Phone	Mar 26/20	129.03	BELL
5192891084	D3	D3 Phone	Mar 25/20	103.10	BELL
5192940176	D4	D4 Phone	Mar 11/20	90.07	BELL
5199518297	EMS Trafalgar	EMS Phone	Mar 16/20	113.86	BELL
5192450065	D8	D8 Phone	Mar 20/20	262.17	BELL
725-6933-307-2192	2168 Dorchester Rd	HEAT	Mar 18/20	471.51	ENBRIDGE
310-1733-305-0819	3550 Egremont Dr	HEAT	Mar 02/20	678.33	ENBRIDGE
172-3626 160-4549	CTY BLD	HEAT	Mar 25/20	942.50	ENBRIDGE
298-5108-246-9549	D4	HEAT	Mar 24/20	278.36	ENBRIDGE
310-1733-251-1761	D2	HEAT	Mar 18/20	969.85	ENBRIDGE
172-3627 160-4550	50 KING	HEAT	Mar 25/20	4,431.23	ENBRIDGE
429-9165-160-4551	340 Waterloo St	HEAT	Mar 23/20	1,581.24	ENBRIDGE
429-9165-270-8633	3100 Colonel Talbot Byron	HEAT	Mar 30/20	235.73	ENBRIDGE
429-9165-236-3013	188 George St. Lucan	HEAT	Mar 19/20	156.56	ENBRIDGE
429-9165-282-2742	745 Horizon Dr.	HEAT	Mar 17/20	737.00	ENBRIDGE
732-0576-308-2573	2330 Trafalgar St	HEAT	Mar 19/20	462.77	ENBRIDGE
193-5130-246-9562	22681 Melbourne Rd.	HEAT	Mar 09/20	645.24	ENBRIDGE
208-8776-254-8323	599 Albert St.	HEAT	Mar 05/20	7,930.40	ENBRIDGE
220-0587 200-4584	1988 Gainsborough Rd.	HEAT	Mar 10/20	2,439.69	ENBRIDGE
235-2382 213-2650	15294 Plover Mills Rd.	HEAT	Mar 16/20	419.97	ENBRIDGE
429-9165-303-9314	1035 Adelaide St S	HEAT	Mar 09/20	4,341.41	ENBRIDGE
429-9165-260-4695	22494 Komoka Rd.	HEAT	Mar 10/20	189.70	ENBRIDGE
429-9165-271-5155	2225 Hyde Park Road	HEAT	Mar 16/20	172.26	ENBRIDGE
232-351910905	Delaware Library	Internet	Mar 23/20	158.09	ROGERS
232-364888105	Thorndale Library	Internet	Mar 02/20	135.54	ROGERS
232-405994702	Strathmere Lodge	Internet	Mar 02/20	186.44	ROGERS
232-405994800	Strathroy Library	Internet	Mar 02/20	135.54	ROGERS
6-4315-1681	Komoka Library	Internet	Mar 09/20	258.08	ROGERS
232-391676407	C of Middlesex	Phone	Mar 02/20	208.99	ROGERS
7-6122-3189	Dorchester Lib.	Internet, Phone	Mar 17/20	345.83	ROGERS
773680889	Strathmere Lodge	Lodge Rocket Hub	Mar 23/20	67.80	ROGERS
7-9085-5928	2168 Dorchester Rd	Internet, Phone	Mar 12/20	123.14	ROGERS
232-421989904	340 Waterloo St	Internet	Mar 16/20	142.37	ROGERS
CANADA REVENUE	PAYROLL	Payroll - Taxes	MAR/20	1,200,699.85	GOV'T
OMERS	LODGE	Pension	MAR/20	200,265.31	STRATHMERE LODGE
OMERS	AMBULANCE	Pension	MAR/20	608,846.81	MLPS
OMERS	GENERAL	Pension	MAR/20	147,833.10	COUNTY
VISA	MLPS	Card#1, 2, 3, 5, 6, 7, 9	MAR/20	12616.4	VISA
VISA	MLPS	Card 1345	MAR/20	53.35	VISA
VISA	MLPS	Card 1347	MAR/20	31.96	VISA
VISA	MLPS	Neal Roberts	MAR/20	1,408.11	VISA
VISA	MLPS	Matthew Daltrey	MAR/20	575.00	VISA
VISA	Warden 2020	Jesson Burghardt	MAR/20	2,095.92	VISA
VISA	Warden 2019	Kurtis Smith	MAR/20	75.00	VISA
VISA	CAO	Bill Rayburn	MAR/20	3,311.01	VISA
VISA	Clerk	Kathy Bunting	MAR/20	4,690.94	VISA
VISA	Maintenance	Steve DeCandido	MAR/20	1,352.90	VISA
VISA	I.T.	Morgan Calvert	MAR/20	15,213.44	VISA
VISA	I.T.	Chris Bailey	MAR/20	2,691.53	VISA

ACCT #	LOCATION/DEPT.	DESCRIPTION	DATE	AMOUNT	PAYEE
VISA	Library	Nadine Devin	MAR/20	1,319.87	VISA
VISA	Library	Lindsay Brock	MAR/20	4,742.96	VISA
VISA	Library	Liz Adema	MAR/20	366.18	VISA
VISA	Library	Aimee Sparzynski	MAR/20	1,938.35	VISA
VISA	Legal	Wayne Meagher	MAR/20	84.02	VISA
VISA	Ontario Works	Cindy Howard	MAR/20	234.86	VISA
VISA	Roads	Paul Moniz	MAR/20	247.23	VISA
VISA	Roads	Jaret Hoglund	MAR/20	271.83	VISA
VISA	Roads	Steve Gough	MAR/20	619.69	VISA
VISA	Roads	Dean Gough	MAR/20	463.96	VISA
VISA	Roads	Bill Roberts	MAR/20	60.88	VISA
VISA	FPO	John Elston	MAR/20	355.71	VISA
VISA	Lodge	Marcy Welch	MAR/20	742.13	VISA
VISA	Lodge	Brent Kerwin	MAR/20	2,382.97	VISA
VISA	Lodge	John Fournier	MAR/20	2,652.74	VISA
VISA	Economic Development	Cara Finn	MAR/20	1,537.76	VISA
VISA	Lodge	Crystal Brooks	MAR/20	536.74	VISA
		TOTAL		2,324,276.77	