

General Administration Payables

April 27th 2024 - May 31st, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
164757	407 ETR	Toll Fees	\$69.69
164758	4 Imprint Inc.	Promotional Items	\$844.00
164760	Abell Pest Control Inc.	Monthly Service	\$142.59
164766	Allstream Business Inc.	Phones	\$742.94
164784	Cindy Howard	Employee Expense Claim	\$450.10
164784	Cindy Howard	Employee Expense Claim	\$380.28
164794	C.U.P.E. Local 2018	Union Dues	\$2,675.00
164795	CUPE Local 101.5	Union Dues	\$3,877.87
164800	DAVE MANDERS	Good Roads Convention	\$1,634.36
164816	HR Downloads Inc.	HR Downloads Renewal 2024/2025	\$6,117.88
164838	Matter Architectural Studio Inc.	Prime Consultant Services	\$16,875.65
164838	Matter Architectural Studio Inc.	Administration Building	\$4,915.13
164846	MLEMS Staff Association	V09/24	\$1,427.00
164847	Middlesex London Health Unit	Payment for May 2024	\$121,754.47
164848	Municipal Property Assessment Corp	Quarterly Billing	\$336,068.14
164849	Michelle Smibert	Good Roads Exp Convention	\$89.70
164853	Ontario Public Service Employees Union	E22V0924	\$14,948.37
164853	Ontario Public Service Employees Union	E22V0924 - LOGI	\$654.55
164855	OTIS Canada, Inc.	Service fee for elevator	\$113.00
164856	PayTech	UKG Implementation	\$593.26
164859	Pitney Works	Postage	\$3,390.00
164885	Mun. of Strathroy Caradoc	Burn Permits 2023	\$23,970.00
164888	Superior Court of Justice, Family Court	Garnishment	\$300.00
164900	UNIFOR Local 302	Union Dues April 2024	\$8,196.88
164913	Yihua Wu	Employee Expense Claim	\$350.30
164918	Cindy Howard	Employee Expense Claim	\$1,286.94
164927	Anum Maqsood	Expense Claim	\$1,063.95
164944	Bren-Dan Farms Ltd.	Early ON - Playground Mulch	\$943.55
164947	Brian Ropp	Councilor Exp Rep - Good Road	\$188.71
164956	The Chef's Hat Catering Company	Catering	\$874.06
164982	Garda Canada Security Corp.	Daily Service	\$745.80
164990	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	\$343.52
164994	Huron Shores Catering Services	Catering	\$4,386.96
165004	KATHLEEN HULLEY	Early ON - Exp Rep Apr 2024	\$103.45
165013	LexisNexis Canada Inc.	Subscription	\$10,784.95
165023	Lovers At Work Office Furniture	Standup Office Desk	\$4,989.04
165023	Lovers At Work Office Furniture		\$4,989.04
165042	Marisol Roa	Employee Expense Claim	\$981.97
165047	Ontario Nurses Association	Union Dues - April2024	\$2,669.73
165053	PayTech	UKG Implementation Project	\$2,274.14
165055	Paul Napigkit	Employee Expense Claim	\$87.50
165058	Paul Shipway	Employee Expense Claim	\$138.80

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165062	Rebecca Glavin	Employee Expense Claim	\$99.40
165089	Municipality of Thames Centre	Hamilton Road Project	\$574,902.11
165104	Western Ontario Wardens Caucus	Membership	\$28,700.00
165108	Yihua Wu	Employee Expense Claim	\$65.98
165160	Forest City Filing	Process Serving	\$231.25
165160	Forest City Filing	Process Serving	\$177.78
165191	MLEMS Staff Association	V10/24	\$1,451.00
165194	Michelle Smibert	Employee Expense Claim	\$907.23
165197	Ontario Public Service Employees Union	E22V1024	\$15,424.30
165197	Ontario Public Service Employees Union	E22V1024 LOGI	\$666.59
165199	Pay Tech	UKG Implementation	\$1,285.38
165215	Sheriff Court of Justice	Garnishment	\$355.25
165227	Superior Court of Justice, Family Court	Garnishment	\$300.00
165235	The Ultimate Software Group of Canada Inc.	UKG Consulting	\$881.40
165241	Watson & Associates	Professional Services	\$8,088.54
165249	4 Imprint Inc.	Office Supplies	\$313.86
165301	Metropolitan Maintenance	Services	\$4,655.60
165406	Mun. Employer Pension Centre of Ontario	Annual Membership	\$1,738.22
165333	Aina DeViet	Councilor Expense Claim	\$50.85
165336	Allstream Business Inc.	Phones	\$754.45
165342	Blaise Transit Ltd.		\$941.66
165352	Chubb Insurance Company of Canada	Renewal Endorsement	\$38,794.79
165357	C.U.P.E. Local 2018	Union Dues	\$3,050.00
165358	CUPE Local 101.5	Union Dues	\$3,958.83
165395	Knighthunter	Knighthunter Invoice #76632	\$63.28
165408	Middlesex Banner Newspaper Corporation	Advertising	\$384.20
165410	Marcia Ivanic	Employee Expense Claim	\$552.57
165411	MLEMS Staff Association	V11 - May 29, 2024	\$1,435.00
165415	Ontario Public Service Employees Union	E22V1124 - LOGI	\$699.62
165415	Ontario Public Service Employees Union	E22V1124	\$15,420.56
165417	PayTech	UKG Implementation	\$1,779.76
165417	PayTech	UKG Implementation Project	\$395.50
165421	Purolator Inc.	Courier	\$65.96
165421	Purolator Inc.	Courier	\$12.71
165421	Purolator Inc.	Courier	\$48.08
165421	Purolator Inc.	Courier	\$16.38
165421	Purolator Inc.	Courier	\$48.08
165421	Purolator Inc.	Courier	\$16.44
165421	Purolator Inc.	Courier	\$90.68
165421	Purolator Inc.	Courier	\$5.48
165421	Purolator Inc.	Courier	\$568.71
165421	Purolator Inc.	Courier	\$5.48

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Cheque Number	Vendor Name	Invoice Description	Amount
165421	Purolator Inc.	Courier	\$48.08
165439	Superior Court of Justice, Family Court	Garnishment	\$300.00
165442	Tanya Apostolidis	Employee Expense Claim	\$444.38
165451	UNIFOR Local 302	Union Dues	\$8,687.43
165461	WSIB	Schedule 2 Firm 855989	\$43.79
165461	WSIB	Schedule 2 Firm 855989	\$1,650.00
165461	WSIB	Schedule 2 Firm 855989	\$243.78
164917	Receiver General For Canada	2024 Radio License	\$20,174.08
165331	Treasurer, City of London	Application Fee New Building	\$2,958.00
165109	4 Imprint Inc.	Promotional Items	\$5,610.05
			\$1,336,995.82

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