General Administration Payables

August 1 - September 3 2021

Cheque Number	Vendor Name	Invoice Description	Amount
143712	Angela Humelnicu	2021 MFOA Conference Register	$452.00
143726	C.U.P.E. Local 2018	Union Dues	$1,650.00
143727	CUPE Local 101.5	Union Dues	$3,196.83
143734	David Samuels	Expense Claim	$2,862.00
143743	The Social Service Bureau of Sarnia-Lambton	Contract Installment #2	$5,514.00
143749	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	$792.70
143761	Law Society of Ontario	#71802s Firm #A792020	$584.82
143762	Lerners LLP	Professional Services	$9,652.06
143762	Lerners LLP	Professional Services	$6,211.84
143763	LexisNexis Canada Inc.	Subscription	$3,185.93
143773	MLEMS Staff Association	V11 - June 2021	$1,381.00
143776	Municipal Tax Equity Consultants Inc.	Professional Services	$776.88
143781	Ontario Nurses Association	Union Dues - July 2021	$2,260.20
143793	RWAM Insurance Administrators	Group 100000 Div 1	$35,608.62
143793	RWAM Insurance Administrators	Group 100000 Div 4	$25,242.36
143793	RWAM Insurance Administrators	Group 100000 Div 5	$21,612.46
143793	RWAM Insurance Administrators	Group 100000 Div 2	$49,705.51
143798	Somya Sood	Expense Claim	$3,140.73
143805	Telus Communications	Phone Billing	$972.95
143809	Thomson Reuters Canada	Printed Materials	$1,109.85
143809	Thomson Reuters Canada	Printed Materials	$132.30
143809	Thomson Reuters Canada	Printed Materials	$1,445.85
143809	Thomson Reuters Canada	Printed Materials	$1,264.20
143809	Thomson Reuters Canada	Printed Materials	$132.30
143809	Thomson Reuters Canada	Printed Materials	$2,198.70
143812	UNIFOR Local 302	Union Dues	$7,815.36
143823	407 ETR	Toll Fees	$35.11
143825	Abell Pest Control Inc.	Monthly Service	$118.96
143828	Accurate Window and Floor Cleaners	Window Cleaning	$2,768.50
143834	Allstream Business Inc.	Phone Services	$590.97
143834	Allstream Business Inc.	Phone Services	$630.79
143867	DLS Electric	AC Unit Setup	$2,525.55
143883	Garda Canada Security Corp.	Daily Service	$533.17
143894	Intact Public Entities	Third Party Deductible	$2,535.32
143917	LivyBean Marketplace	Supplies	$158.20
143927	Metropolitan Maintenance	Daily Service	$1,469.00
143927	Metropolitan Maintenance	Daily Service	$2,542.50
143928	MLEMS Staff Association	V16 - August	$1,380.00
143930	Municipal Tax Equity Consultants Inc.	Professional Services	$2,321.02
143936	Ontario Public Service Employees Union	E22V1621	$13,722.67
143951	Rogers	Wireless Services	$21.53
143951	Rogers	Wireless Services	$21.53
143956	Sheriff of the County of Middlesex	Garnishment	$946.34

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Cheque Number	Vendor Name	Invoice Description	Amount
143962	Sterling Marking Products	Supplies	$169.12
144063	Selectpath Benefits & Financial Inc.	Consulting Services	$141.25
144080	TempWise Design and Maintenance	A/C Rental	$6,437.95
144087	Waste Connections of Canada Inc.	Weekly Service	$494.71
144091	WSIB	Schedule 2 Firm 855989	$317.00
144129	C.U.P.E. Local 2018	Union Dues	$1,650.00
144130	CUPE Local 101.5	Union Dues	$3,192.20
144141	County of Elgin	Golf Tournament Ticket	$125.00
144147	Hamisco Industrial Sales Inc.	Safety Supplies	$472.96
144147	Hamisco Industrial Sales Inc.	Safety Supplies	$22.71
144177	Ontario Nurses Association	Union Dues - Aug 2021	$2,260.20
144181	Purolator Inc.	Courier	$54.08
144181	Purolator Inc.	Courier	$35.63
144181	Purolator Inc.	Courier	$56.80
144181	Purolator Inc.	Courier	$50.39
144181	Purolator Inc.	Courier	$10.18
144181	Purolator Inc.	Courier	$10.18
144181	Purolator Inc.	Courier	$89.54
144181	Purolator Inc.	Courier	$15.27
144189	Smart Workplace Inc.	Comfort Zone Renewal	$563.87
144209	UNIFOR Local 302	Union Dues	$7,641.71
144230	Bartlett Restoration Ltd	Restorations	$16,823.44
144232	Brittany Ennis	Expense Claim	$32.01
144238	CHUBB EDWARDS, UTC Fire & Security Co.	Fire Panel Monitor	$703.28
144277	Jessica Kinsman	Expense Claim	$87.67
144283	Knighthunter	Advertising	$63.28
144292	Twp. of Lucan Biddulph	Loan Repayment	$5,833.17
144297	MLEMS Staff Association	V16 - August	$1,371.00
144298	Middlesex London Health Unit	Payment for September 2021	$108,941.65
144309	Ontario Public Service Employees Union	E22V1721	$13,814.76
144358	Triton Plumbing & Service	Repairs	$240.80
144358	Triton Plumbing & Service	Installations	$1,996.77
			$394,941.19