

General Administration Payables

June 1st, 2024 - June 30, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
165470	Cindy Howard	Employee Expense Claim	\$1,365.55
165472	C.I.S.	Professional Services	\$30,391.41
165477	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$257.64
165481	Intact Public Entities	Third Party & Accident Benefit	\$834.90
165489	McLachlan Family Maple Syrup	Golf Tournament	\$576.00
165494	Ontario Nurses Association	Union Dues - May 2024	\$2,796.86
165510	Abell Pest Control Inc.	Monthly Service	\$142.59
165521	Ashley Sawyer	Emp Exp Rep May 2024	\$37.80
165540	City of London	Install 1 Waterloo	\$11,099.00
165577	Minister of Finance	Forum 2024	\$40.00
165579	FireRock Golf Club	Wardens Golf Tourn 2024	\$24,514.84
165582	Frampton Mailing Systems	Postage	\$552.40
165583	Garda Canada Security Corp.	Daily Service	\$745.80
165599	Intact Public Entities	Accident Benefit Deductible	\$6,714.35
165613	Knighthunter	Knighthunter Invoice #76651	\$63.78
165622	London Police Service	CERB Mar-Apr 2024	\$12,024.74
165622	London Police Service	CERB May-Sept 2024	\$56,917.10
165638	MLEMS Staff Association	V12 - June 12, 2024	\$1,390.00
165648	Ontario Public Service Employees Union	E22V1224 - LOGI	\$705.67
165648	Ontario Public Service Employees Union	E22V1224	\$15,582.90
165650	PayTech	UKG Implementation Project	\$1,582.00
165650	PayTech	UKG Implementation Project	\$1,977.51
165659	Paul Shipway	Exp Rep May 2024	\$2,073.73
165661	Purolator Inc.	Courier	\$5.48
165661	Purolator Inc.	Courier	\$5.48
165673	Southwest Middlesex	Overpayment	\$45.00
165676	Susan Clarke	Exp Rep May 2024	\$539.99
165679	Sheriff of the County of Middlesex	Garnishment	\$381.84
165681	The Dorchester Signpost	Public Meeting Notice	\$259.34
165683	Sharron McMillan	Exp Rep May 2024	\$446.86
165686	Staples Advantage	Office Supplies	\$56.98
165695	Superior Court of Justice, Family Court	Garnishment	\$300.00
165709	The Ultimate Software Group of Canada Inc.	UKG Consulting	\$1,412.50
165709	The Ultimate Software Group of Canada Inc.	UKG Consulting Fees	\$1,412.50
165719	Waste Connections of Canada Inc.	Weekly service	\$879.74
165817	Lovers At Work Office Furniture	Hardware for new desks	\$226.00
165765	Canadian Process Serving Inc.	Services	\$209.90
165776	EMI Promotional Products	Golf Tournament	\$878.26
165791	High Gear Truck Repair Inc.	New Brakes & Service	\$2,475.44
165797	Jessica Ngai	Employee Expense Claim	\$786.63
165828	Middlesex London Health Unit	Payment for June 2024	\$121,754.47
165837	OMHRA	OMHRA Invoice ER-2024-1326	\$113.00

General Administration Payable

General Administration Payables

June 1st, 2024 - June 30, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
165839	PayTech	UKG Implementation Project	\$2,570.76
165843	Paul Napigkit	Employee Expense Claim	\$71.50
165851	RWAM Insurance Administrators	Group 100000 Div 5	\$25,804.99
165851	RWAM Insurance Administrators	Group 100000 Group 4	\$38,480.83
165851	RWAM Insurance Administrators	Group 100000 Div 1	\$46,975.89
165860	Staples Advantage	Office Supplies	\$21.46
165875	Thomson Reuters Canada	Supplies	\$1,146.60
165875	Thomson Reuters Canada	Supplies	\$527.10
165881	TIFFANY WILSON	Early ON - EMP EXP MAY 2024	\$356.88
165888	Watson & Associates Economists Ltd	Professional Service	\$2,227.74
165892	WSIB	Physician Fees Firm 855989	\$538.68
165892	WSIB	Physician Fees Frim 855989	\$1,182.99
165913	Brittany Ennis Consulting	Professional Services	\$780.00
165913	Brittany Ennis Consulting	Professional Fees	\$420.00
165913	Brittany Ennis Consulting	Professional Fees	\$860.00
165924	Cathy Burghardt-Jesson	Employee Expense Claim	\$260.42
165936	Canadian Process Serving Inc.	Services	\$314.50
165938	CSI International, Inc.	Promotional Items	\$653.25
165940	C.U.P.E. Local 2018	Union Dues	\$2,025.00
165941	CUPE Local 101.5	Union Dues	\$3,854.89
165995	MLEMS Staff Association	V13 - June 26 2024	\$1,466.00
165997	Municipal Property Assessment Corp	Quarterly Billing	\$336,068.14
165998	MRC Systems Inc	Radio Maintenance	\$3,239.71
165998	MRC Systems Inc	Radio Maintenance	\$1,385.17
165998	MRC Systems Inc	Radio Maintenance	\$2,175.25
166004	Ontario Public Service Employees Union	E22V1324 - LOGI	\$675.05
166004	Ontario Public Service Employees Union	E22V1324	\$15,900.56
166007	PayTech	UKG Implementation Project	\$4,152.76
166012	Pitney Works		\$3,390.00
166013	Paul Napigkit	Employee Expense Claim	\$95.20
166015	Purolator Inc.	Courier	\$5.48
166032	Mun. of Strathroy Caradoc	Dispatch Q2 2024	\$81,249.78
166036	Superior Court of Justice, Family Court	Garnishment	\$300.00
166042	TempWise Design and Maintenance	Service outside A/C unit	\$7,703.18
166049	The Ultimate Software Group of Canada Inc.	Professional Service	\$468.95
166051	Upper Thames River Conserv. Auth.	Consultation Fees	\$580.00
166052	Utkarsh Kumar Singh	Ride Reimbursement	\$23.70
166065	York Development Management Services Inc.	Property Tax - County Building	\$28,157.00
166018	Rebecca Glavin	Employee Expense Claim	\$261.17
			\$920,946.56

General Administration Payable