

General Administration Payables

July 27th, 2024 - August 29th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
166652	Abell Pest Control Inc.	Monthly service	\$142.59
166653	Above & Beyond Promotions	Clothing	\$95.06
166665	Bill Rayburn	Employee Expense Claim	\$1,635.90
166694	Frampton Mailing Systems	Supplies	\$364.97
166699	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	\$1,917.61
166699	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	\$613.59
166702	Jaguar Media Inc	Municipal Information Network	\$565.00
166702	Jaguar Media Inc	Municipal Information Network	\$565.00
166703	John Elston	Employee Expense Claim	\$1,331.32
166706	Jessica Ngai	Employee Expense Claim	\$1,150.00
166708	Knighthunter	Knighthunter Invoice #76750	\$63.28
166708	Knighthunter	Knighthunter Invoice #76767	\$63.28
166708	Knighthunter	Knighthunter Invoice #76768	\$63.28
166708	Knighthunter	Knighthunter Invoice #76770	\$63.28
166708	Knighthunter	Knighthunter Invoice #76771	\$63.28
166708	Knighthunter	Knighthunter Invoice #76775	\$63.28
166725	PayTech	UKG Implementation Project	\$1,878.63
166731	Purolator Inc.	Courier	\$16.38
166744	Susan Clarke	Employee Expense Claim	\$1,018.34
166775	Yihua Wu	Employee Expense Claim	\$231.84
166777	Matter Architectural Studio Inc.	Administration Building	\$23,090.97
166778	Matter Architectural Studio Inc.	Consulting Fees	\$6,530.16
166778	Matter Architectural Studio Inc.	Consulting Fees	\$33,438.06
166787	Allstream Business Inc.	Phones	\$901.21
166802	1404448 Ontario Ltd.	BBQ, Staff & Council	\$1,525.50
166818	Classic Fire Life Safety	Service Call	\$440.70
166822	Forest City Filing	Process Serving	\$287.87
166846	Matter Architectural Studio Inc.	Consulting Fees	\$2,017.05
166846	Matter Architectural Studio Inc.	Consulting Fees	\$793.83
166846	Matter Architectural Studio Inc.	Consulting Fees	\$31,860.35
166846	Matter Architectural Studio Inc.	Consulting Fees	\$5,706.50
166853	MLEMS Staff Association	V16 - Aug 8 2024	\$1,482.00
166854	MRC Systems Inc	Maintenance Agreement	\$244.93
166862	Ontario Nurses Association	Union Dues - July 2024	\$2,542.60
166867	Ontario Public Service Employees Union	E22V1624	\$15,992.20
166867	Ontario Public Service Employees Union	E22V1624 - LOGI	\$620.73
166870	PayTech	UKG Implementation - Project	\$2,175.26
166878	Purolator Inc.	Courier	\$16.38
166878	Purolator Inc.	Courier	\$5.48
166882	RWAM Insurance Administrators	Group 100000 Div 2	\$60,607.78
166882	RWAM Insurance Administrators	Group 100000 Div 5	\$25,895.75
166882	RWAM Insurance Administrators	Group 100000 Div 4	\$35,070.37

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166882	RWAM Insurance Administrators	Group 100000 Div 1	\$53,906.43
166883	Sheriff of the County of Middlesex	Garnishment	\$394.42
166889	Superior Court of Justice, Family Court	Garnishment	\$300.00
166891	The Information Professionals Inc	Annual Compliance Services	\$452.00
166892	Thomson Reuters Canada	Subscription	\$196.35
166896	UNIFOR Local 302	Union Dues	\$13,187.45
166903	Waste Connections of Canada Inc.	Weekly Service	\$861.08
166907	York Development Management Services Inc.	Property Tax - County Building	\$28,157.00
166910	Abell Pest Control Inc.	Monthly Service	\$142.59
166954	Metropolitan Maintenance	Daily Service	\$4,655.60
166954	Metropolitan Maintenance	Facility Cleaning	\$141.25
166967	Sheriff of the County of Middlesex	Garnishment	\$460.48
166969	The Dorchester Signpost	Development Charges	\$305.10
166984	Yihua Wu	Employee Expense Claim	\$218.86
166997	Allstream Business Inc.	Phones	\$914.84
167012	Brandon Keobounma	Employee Expenses	\$1,701.36
167013	Blaise Transit Ltd.	License	\$1,883.33
167013	Blaise Transit Ltd.	License	\$1,883.33
167013	Blaise Transit Ltd.	License	\$1,883.33
167034	CSI International, Inc.	Employee Awards	\$1,125.19
167066	Intact Public Entities	Accident Benefit Deductible Bi	\$13,304.63
167070	Jessica Ngai	Employee Expense Claim	\$1,339.57
167099	Minister of Finance	Garnishment	\$606.28
167101	MLEMS Staff Association	V16 - Aug 21 2024	\$1,486.00
167111	Ontario Public Service Employees Union	E22V1724 - LOGI	\$667.22
167111	Ontario Public Service Employees Union	E22V1724	\$16,444.94
167115	PayTech	UKG Implementation - Project	\$593.26
167115	PayTech	UKG Implementation Project	\$2,373.00
167123	Postmedia Network Inc.	Advertising	\$1,605.73
167123	Postmedia Network Inc.	Advertising	\$435.05
167127	Purolator Inc.	Courier	\$48.08
167127	Purolator Inc.	Courier	\$5.48
167149	Superior Court of Justice, Family Court	Garnishment	\$300.00
167155	Crisis Prevention Institute Inc	Professional Services	\$2,767.37
167169	The Ultimate Software Group of Canada Inc.	Maintenance	\$642.97
167179	Watson & Associates Economists Ltd	Professional Services	\$1,428.32
167194	Aird & Berlis LLP	Professional Services	\$988.75
167194	Aird & Berlis LLP	Professional Services	\$11,086.70
167196	Allstream Business Inc.	Cell Phones	\$793.55
167212	Cindy Howard	Employee Expense Claim	\$2,929.44
167212	Cindy Howard	Employee Expense Claim	\$907.20
167215	C.U.P.E. Local 2018	Union Dues	\$2,100.00

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Cheque Number	Vendor Name	Invoice Description	Amount
167216	CUPE Local 101.5	Union Dues	\$3,756.93
167222	County of Dufferin	Conference Registration	\$200.00
167231	Garda Canada Security Corp.	Daily Service	\$783.09
167234	Gilpin Funeral Chapel	Funeral Costs	\$5,242.18
167234	Gilpin Funeral Chapel	Funeral costs	\$4,163.03
167238	Harvey Mandel	Professional Fees	\$1,051.22
167247	Knighthunter	Knighthunter Inv 76799	\$63.28
167247	Knighthunter	Knighthunter Invoice #76801	\$63.28
167247	Knighthunter	Knighthunter Invoice #76806	\$63.28
167247	Knighthunter	Knighthunter Invoice 76842	\$63.28
167247	Knighthunter	Knighthunter Invoice #76853	\$63.28
167256	Middlesex Banner Newspaper Corporation	Display Ad	\$384.20
167258	MRC Systems Inc	Filters	\$20,102.16
167261	PayTech	UKG Implementation Project	\$988.75
167267	Paul Napigkit	Employee Expense Claim	\$249.59
167269	Purolator Inc.	Courier	\$5.48
167282	Sportswood Printing	Brochures for CT	\$1,711.95
167305	Wayne Meagher	Employee Expense Claim	\$894.80
167305	Wayne Meagher	Employee Expense Claim	\$520.48
167307	WSIB	Schedule 2 Firm 855989	\$444.52
167307	WSIB	Physician Fees Firm 855989	\$372.68
167307	WSIB	Schedule 2 Firm 855989	\$590.00
167307	WSIB	Schedule 2 Firm 855989	\$243.78
			\$480,796.36

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