

General Administration Payables

November 1st, 2024 - November 29th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
168627	1724830 Ontario Inc. o/a Flandscape	Snow Contract	\$4,152.75
168672	C.U.P.E. Local 2018	Union Dues	\$3,150.00
168676	Dillon Consulting	Professional Services	\$1,898.40
168678	Donna Murphy	P/C Reimbursement Nov 4/24	\$231.27
168678	Donna Murphy	Petty Cash Gen Nov 5-24	\$231.27
168709	Garda Canada Security Corp.	Feb Service	\$542.37
168709	Garda Canada Security Corp.	Service Call	\$18.39
168709	Garda Canada Security Corp.	Missed inv August 2023	\$575.18
168709	Garda Canada Security Corp.	January Service	\$783.09
168709	Garda Canada Security Corp.	Sept Service	\$733.37
168713	Hicks Morley Hamilton Stewart Storie LLP	Professional Fees	\$1,409.68
168731	Let it Brie	Catering	\$593.25
168748	MRC Systems Inc	Maintenance Agreement Fees	\$244.93
168754	Ontario Nurses Association	Union Dues - October 2024	\$2,669.73
168759	PayTech	UKG Implementation	\$988.75
168765	Purolator Inc.	Courier	\$27.69
168785	Staples Advantage	Supplies	\$33.08
168789	Sterling Marking Products	New label	\$17.57
168789	Sterling Marking Products	New name plates	\$158.48
168799	Thomson Reuters Canada	Subscription	\$1,146.60
168801	Tradition Construction Inc.	Project #23-049 - PPC #2	\$51,074.14
168812	Waste Connections of Canada Inc.	Weekly Service	\$870.77
168851	Lerners LLP	Legal Fees	\$1,621.49
168855	Matter Architectural Studio Inc.	Professional Services	\$5,086.64
168855	Matter Architectural Studio Inc.	Professional Services	\$19,583.86
168855	Matter Architectural Studio Inc.	Administrative Office Building	\$53,888.75
168855	Matter Architectural Studio Inc.	Professional Services	\$5,686.98
168859	Minister of Finance	Garnishment	\$663.62
168860	MLEMS Staff Association	V23 - November 13 2024	\$1,511.00
168863	Ontario Public Service Employees Union	E22V2324	\$813.92
168863	Ontario Public Service Employees Union	E22V2324	\$16,564.48
168864	PayTech	UKG Implementation	\$395.50
168870	Sheriff of the County of Middlesex	Garnishment	\$538.30
168875	Superior Court of Justice, Family Court	Garnishment	\$300.00
168930	Aird & Berlis LLP	Professional Services	\$3,418.25
168935	Baltech Parking Equipment	Service Call	\$232.78
168947	Cindy Howard	Employee Expense Claim	\$34.46
168947	Cindy Howard	Employee Expense Claim	\$189.70
168963	Elgin Fire Extinguishers	Service	\$536.75
168970	Forest City Filing	Professional Fees	\$445.11
168993	Jessica Ngai	Employee Expense Claim	\$2,085.58
169039	Siskinds	Professional Services	\$1,500.00

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169054	Municipality of Thames Centre	IVC-2024-01030	\$833.82
168892	BJ's Country Market	Catering	\$237.30
168893	FireRock Golf Club	Warden's Banquet	\$42.38
168889	BJ's Country Market/Oma's Kitchen	Catering	\$237.30
168890	Charlie McGuire	Warden's Banquet Entertainment	\$200.00
168891	FireRock Golf Club	Warden's Banquet	\$7,002.60
169079	Abell Pest Control Inc.	Pest Control Service	\$150.44
169084	Anum Maqsood	Employee Expense Claim	\$136.13
169087	Baltech Parking Equipment	Supplies	\$699.47
169089	Brandon Keobounma	Employee Expense Claim	\$69.03
169093	Bill Rayburn	Employee Expense Claim	\$3,174.50
169105	CSI International, Inc.	Awards	\$57.71
169105	CSI International, Inc.	Awards	\$651.52
169113	Downs Barristers & Solicitors	Professional Services	\$4,101.84
169131	Fernwood Hills	Rental	\$189.84
169133	FireRock Golf Club	Warden's Banquet	\$1,082.32
169143	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$568.39
169145	Harvey Mandel	Professional Services	\$3,717.02
169148	Intact Public Entities	Accident Benefit Deductible	\$378.00
169159	London Business Forms	Supplies	\$1,000.05
169167	Medway High School	Inaugural 2024	\$350.00
169169	Minister of Finance	Garnishment	\$777.20
169171	MLEMS Staff Association	V24 - November 27 2024	\$1,509.00
169174	NOTHERS Signs & Recognition	Awards	\$194.28
169176	Ontario Public Service Employees Union	E22V2424	\$767.40
169176	Ontario Public Service Employees Union	E22V2424	\$17,420.77
169177	PayTech	UKG Implementation	\$988.75
169183	Purolator Inc.	Courier	\$57.53
169186	Rebecca Glavin	Expense Claim	\$546.88
169192	RWAM Insurance Administrators	Group 100000 Div 5	\$25,895.75
169192	RWAM Insurance Administrators	Group 100000 Div 1	\$47,033.86
169192	RWAM Insurance Administrators	Group 100000 Div 4	\$35,798.51
169192	RWAM Insurance Administrators	Group 100000 Div 2	\$62,403.31
169194	Salvation Army Village Daynurs	Catering	\$689.77
169199	Staples Advantage	Office Supplies	\$230.71
169206	Superior Court of Justice, Family Court	Garnishment	\$300.00
169212	Thomson Reuters Canada	Subscriptions	\$1,376.55
169216	The Ultimate Software Group of Canada Inc.	Subscription Services	\$520.93
			\$408,038.79

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