

# General Administration Payables

January 31st, 2025 - February 27th, 2025

| Cheque Number | Vendor Name                              | Invoice Description         | Amount       |
|---------------|--|-----------------------------|--------------|
| 170575        | 1724830 Ontario Inc. o/a Fandscape       | Monthly Contract            | \$4,152.75   |
| 170580        | Alex Bondarenko                          | Employee Expense Claim      | \$2,387.98   |
| 170583        | Aina DeViet                              | Exp Claim                   | \$824.41     |
| 170603        | Cathy Burghardt-Jesson                   | ROMA Exp Claim              | \$1,163.68   |
| 170608        | Cindy Howard                             | Employee Expense Claim      | \$786.16     |
| 170610        | Chubb Life Insurance Company of Canada   | Renewal Endorsement         | \$61,331.04  |
| 170625        | DriverCheck Inc                          | Monthly Membership fee      | \$22.60      |
| 170649        | Intact Public Entities                   | Accident Benefit            | \$7,245.00   |
| 170649        | Intact Public Entities                   | Accident Benefit            | \$1,703.30   |
| 170663        | Knighthunter                             | Knighthunter Invoice #77101 | \$63.28      |
| 170663        | Knighthunter                             | Knighthunter Invoice #77107 | \$63.28      |
| 170663        | Knighthunter                             | Knighthunter Invoice #77110 | \$63.28      |
| 170663        | Knighthunter                             | Knighthunter invoice #77140 | \$63.28      |
| 170663        | Knighthunter                             | Knighthunter Invoice #77146 | \$63.28      |
| 170663        | Knighthunter                             | Knighthunter Invoice #77149 | \$63.28      |
| 170671        | Marsh Canada Limited                     | Excess Workers Comp Premium | \$243,726.84 |
| 170679        | Metropolitan Maintenance                 | Cleaning Contract           | \$4,887.25   |
| 170681        | Minister of Finance                      | Garnishment                 | \$755.42     |
| 170684        | MLEMS Staff Association                  | V3 February 5/25            | \$1,477.00   |
| 170695        | Ontario Public Service Employees Union   | E22V0325                    | \$15,689.23  |
| 170695        | Ontario Public Service Employees Union   | E22V0325 - LOGI             | \$753.00     |
| 170698        | PayTech                                  | UKG Implementation          | \$988.75     |
| 170706        | Ruth Adams                               | exp claim Jan 2025          | \$1,115.78   |
| 170727        | Superior Court of Justice, Family Court  | Garnishment                 | \$300.00     |
| 170743        | UNIFOR Local 302                         | Union Dues                  | \$16,606.39  |
| 170753        | Waste Connections of Canada Inc.         | Recycle Extra Shredding     | \$2,146.10   |
| 170762        | Yihua Wu                                 | Employee Expense Claim      | \$93.85      |
| 170575        | 1724830 Ontario Inc. o/a Fandscape       | Parking Lot Contract        | \$4,152.75   |
| 170582        | Municipality of Adelaide Metcalfe        | Tax Adjustment              | \$1,987.41   |
| 170644        | Hicks Morley Hamilton Stewart Storie LLP | Legal Fees                  | \$1,118.70   |
| 170644        | Hicks Morley Hamilton Stewart Storie LLP | Legal Fees                  | \$1,576.92   |
| 170765        | 4 Imprint Inc.                           | Supplies                    | \$797.97     |
| 170766        | Abell Pest Control Inc.                  | Monthly Contract            | \$150.44     |
| 170769        | Allstream Business Inc.                  | Phone                       | \$934.31     |
| 170784        | Cathy Burghardt-Jesson                   | Exp rep Jan 2025            | \$202.00     |
| 170817        | Garda Canada Security Corp.              | Daily Service               | \$755.37     |
| 170824        | Intact Public Entities                   | Accident Benefit Billing    | \$6,688.86   |
| 170827        | Mr. Jim Maudsley                         | Exp Rep Jan 2025            | \$909.01     |
| 170847        | Matter Architectural Studio Inc.         | Professional Services       | \$2,488.83   |
| 170847        | Matter Architectural Studio Inc.         | Consulting Services         | \$23,165.00  |
| 170857        | Michael Leibold                          | Training                    | \$379.99     |

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| 170859        | MRC Systems Inc                              | Maintenance Agreement         | \$269.45     |
| 170864        | Ontario Nurses Association                   | Union Dues - January 2025     | \$2,653.80   |
| 170866        | Paymate Software Corporation                 | UKG Implementation            | \$791.00     |
| 170871        | Provincial Glass & Mirror                    | Replace Glass                 | \$525.45     |
| 170872        | Purolator Inc.                               | Courier                       | \$165.19     |
| 170872        | Purolator Inc.                               | Courier                       | \$49.71      |
| 170878        | Receiver General For Canada                  | 2025 Radio License            | \$20,719.52  |
| 170899        | TempWise Design and Maintenance              | Service Calls                 | \$4,033.78   |
| 170909        | Tradition Construction Inc.                  | Tradition Construction PPC #5 | \$80,378.03  |
| 170920        | Western Ontario Wardens Caucus               | Membership                    | \$25,000.00  |
| 170804        | EGALE Canada                                 | Webinar                       | \$3,500.00   |
| 170938        | Blaise Transit Ltd.                          | CT - Blaise Transit Ltd       | \$1,883.33   |
| 170942        | Bettina Weber                                | Employee Expense Claim        | \$3,600.00   |
| 170987        | Jessica Ngai                                 | Employee Expense Claim        | \$851.14     |
| 170990        | Knighthunter                                 | Knighthunter Invoice 77152    | \$63.28      |
| 170990        | Knighthunter                                 | Knighthunter Invoice 77188    | \$63.28      |
| 171008        | Minister of Finance                          | Garnishment                   | \$707.36     |
| 171009        | MLEMS Staff Association                      | V04 FEBRUARY 19/25            | \$1,502.00   |
| 171012        | Ontario Public Service Employees Union       | E22V0425                      | \$16,145.03  |
| 171012        | Ontario Public Service Employees Union       | E22V0425 Logistics            | \$740.61     |
| 171014        | PayTech                                      | UKG Implementation Project    | \$791.00     |
| 171019        | Purolator Inc.                               | Courier                       | \$71.31      |
| 171027        | Safia Hamatto                                | Employee Expense Claim        | \$1,125.48   |
| 171029        | Sheriff of the County of Middlesex           | Garnishment                   | \$512.82     |
| 171041        | Superior Court of Justice, Family Court      | Garnishment                   | \$300.00     |
| 171046        | Mrs. Monica Small                            | Transportation                | \$35.66      |
| 171049        | Thomson Reuters Canada                       | Subscriptions                 | \$1,054.20   |
| 171052        | The Ultimate Software Group of Canada Inc.   | Subscription Services         | \$937.90     |
| 171057        | Voyageur Transportation                      | CT - Jan 2025                 | \$49,004.98  |
| 171067        | Yihua Wu                                     | Employee Expense Claim        | \$237.23     |
| 171070        | 1724830 Ontario Inc. o/a Fandscape           | Snow cleaning walkways        | \$1,638.50   |
| 171076        | Aird & Berlis LLP                            | Professional Services         | \$2,245.88   |
| 171088        | Mr. Brad Richards                            | Exp Rep Feb 2025              | \$226.00     |
| 171098        | C.U.P.E. Local 2018                          | Union Dues                    | \$2,923.86   |
| 171099        | CUPE Local 101.5                             | Union Dues                    | \$4,094.78   |
| 171105        | Donna Murphy                                 | Petty Cash - County           | \$173.17     |
| 171122        | Heggarty Excavating Inc.                     | Snow Removal                  | \$2,624.99   |
| 171146        | Municipal Law Departments' Assoc. of Ontario | 2025 Membership Fee           | \$100.00     |
| 171147        | Middlesex London Health Unit                 | Payment for February 2025     | \$121,754.47 |
| 171151        | Municipality of North Middlesex              | CIP Program                   | \$594.73     |
| 171153        | PayTech                                      | UKG Implementation Project    | \$988.75     |
| 171158        | Purolator Inc.                               | Courier                       | \$60.97      |

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|----------------------|---|--------------------------------|----------------|
| 171165               | RWAM Insurance Administrators             | Group 100000 Div 2             | \$65,231.76    |
| 171165               | RWAM Insurance Administrators             | Group 100000 Div 5             | \$26,858.22    |
| 171165               | RWAM Insurance Administrators             | Group 100000 Div 1             | \$49,930.48    |
| 171165               | RWAM Insurance Administrators             | Group 100000 Div 4             | \$35,599.57    |
| 171170               | Susan Clarke                              | Exp Rep Jan 2025               | \$459.10       |
| 171197               | Anita Watkins Photography                 | Photos                         | \$672.35       |
| 171207               | York Development Management Services Inc. | Property Tax - County Building | \$26,715.00    |
| 171207               | York Development Management Services Inc. | Property Tax - County Building | \$26,715.00    |
| 171105               | Donna Murphy                              | Petty Cash - County Dec 31     | \$19.95        |
|                      |   |                                | \$1,001,183.84 |

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