

# General Administration Payables

February 28th , 2025 - March 27th, 2025

Cheque Number	Vendor Name	Invoice Description	Amount
171208	1724830 Ontario Inc. o/a Fandscape	Snow Cleaning	\$4,152.75
171208	1724830 Ontario Inc. o/a Fandscape	Walkway Snow Cleaning	\$1,638.50
171227	Bill Rayburn	Employee Expense Claim	\$1,913.80
171268	Garda Canada Security Corp.	Now 2024 Daily Service	\$818.39
171283	Jessica Kinsman	Employee Expense Claim	\$360.47
171294	London Business Forms	Envelopes	\$1,412.50
171307	Metropolitan Maintenance	Daily Service	\$4,887.25
171310	Minister of Finance	Garnishment	\$682.12
171313	MLEMS Staff Association	V05-March 5/25	\$1,458.00
171318	Ontario Public Service Employees Union	E22V0525	\$16,338.92
171318	Ontario Public Service Employees Union	E22V0525 Logistics	\$736.49
171320	PayTech	UKG Implementation	\$791.00
171320	PayTech	UKG Implementation	\$988.75
171326	Purolator Inc.	Courier	\$16.92
171347	Superior Court of Justice, Family Court	Garnishment	\$300.00
171359	Tradition Construction Inc.	PPC #6 Project #23-049	\$76,785.55
171361	UNIFOR Local 302	Union Dues	\$8,783.01
171368	Waste Connections of Canada Inc.	Shredding and recycle	\$1,272.47
171501	Purolator Inc.	Courier	\$5.48
171386	Allan Mayhew	Exp Rep Jan 2025	\$1,432.49
171403	Cassels Brock & Blackwell LLP	Professional Services	\$15,157.26
171406	Cindy Howard	Employee Expense Claim	\$180.60
171424	Else Khoury	PIA Workshop	\$282.50
171435	The Social Service Bureau of Sarnia-Lambton	Training Invoice	\$500.00
171435	The Social Service Bureau of Sarnia-Lambton	Contract Installment #1	\$5,867.26
171435	The Social Service Bureau of Sarnia-Lambton	Contract Installment #3	\$5,867.26
171435	The Social Service Bureau of Sarnia-Lambton	Contract Installment #4	\$5,867.26
171440	Garda Canada Security Corp.	Daily Contract	\$704.16
171455	Knighthunter	Knighthunter Invoice 77203	\$63.28
171455	Knighthunter	Knighthunter Invoice #77212	\$63.28
171455	Knighthunter	Knighthunter Invoice #77213	\$63.28
171455	Knighthunter	Knighthunter Invoice #77229	\$63.28
171490	Ontario Nurses Association	Union Dues	\$3,051.87
171493	OTIS Canada, Inc.	Service	\$116.87
171494	PayTech	UKG Implementation Project	\$1,186.50
171501	Purolator Inc.	Courier	\$153.12
171509	Rebecca Glavin	Employee Expense Claim	\$195.15
171511	RWAM Insurance Administrators	Group 100000 Div	\$63,721.02
171511	RWAM Insurance Administrators	Group 100000 Div 5	\$26,578.28
171511	RWAM Insurance Administrators	Group 10000 Div 4	\$36,601.95
171511	RWAM Insurance Administrators	Group 100000 Div 1	\$49,557.94

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171516	Sheriff of the County of Middlesex	Garnishment	\$355.27
171526	The Steel Grill Catering Limited	Catering	\$593.25
171546	Turnpenney Milne	Professional Fees	\$1,536.80
171558	WSIB	Schedule 2 Firm 855989	\$65.00
171558	WSIB	Physician Fees Firm 855989	\$944.13
171558	WSIB	Schedule 2 Firm 855989	\$280.12
171558	WSIB	Physician Fees Firm 855989	\$10.03
171558	WSIB	Schedule 2 Firm 855989	\$352.50
171558	WSIB	Physician Fees - Firm 855989	\$121.67
171565	Municipality of North Middlesex	Loan Agreement	\$2,500,000.00
171568	Abell Pest Control Inc.	Service Contract Monthly	\$150.44
171623	Hyde Park Plumbing & Heating Ltd.	Service Call	\$1,570.14
171654	Minister of Finance	Garnishment	\$842.39
171655	MLEMS Staff Association	V06 - March 19/25	\$1,451.00
171663	Ontario Public Service Employees Union	E22V0625	\$15,684.36
171663	Ontario Public Service Employees Union	E22V0625 - Logistics	\$795.12
171666	Pitney Works	Postage	\$3,390.00
171671	Paul Shipway	Employee Expense Claim	\$120.00
171672	Purolator Inc.	Courier	\$51.22
171697	Superior Court of Justice, Family Court	Garnishment	\$300.00
171704	TempWise Design and Maintenance	Service	\$3,032.19
171720	White Pine Design Studio	Asset Management Plan 2025	\$1,615.90
171764	C.U.P.E. Local 2018	Union Dues	\$2,943.53
171765	CUPE Local 101.5	Union Dues	\$4,052.61
171775	DLS Electric	Repair	\$2,839.13
171791	Golden Triangle HR Association	Membership Fee 2025	\$180.00
171803	Joshua White	Employee Expense Claim	\$723.44
171809	Knighthunter	Knighthunter #77234	\$63.28
171809	Knighthunter	Knighthunter #77240	\$63.28
171809	Knighthunter	Knighthunter #77241	\$63.28
171809	Knighthunter	Knighthunter #77242	\$63.28
171809	Knighthunter	Knighthunter #77258	\$63.28
171819	Matter Architectural Studio Inc.	Consulting Fees	\$1,734.42
171819	Matter Architectural Studio Inc.	Professional Service	\$1,603.19
171819	Matter Architectural Studio Inc.	Professional Services	\$6,709.84
171819	Matter Architectural Studio Inc.	Professional Services	\$34,352.00
171819	Matter Architectural Studio Inc.	Professional Services	\$2,236.89
171819	Matter Architectural Studio Inc.	Professional Services	\$11,801.44
171825	MHBC Planning Urban Design & Landscape Archi	HAF-2 - ZBA Project	\$2,252.09
171828	Middlesex London Health Unit	Payment for March 2025	\$124,690.61
171830	Municipal Property Assessment Corp	Quarterly Billing	\$347,273.08
171832	National Payroll Institute	Membership Registration	\$350.30

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171835	PayTech	UKG Implementation Project	\$1,977.50
171835	PayTech	UKG Implementation Project	\$1,977.50
171840	Purolator Inc.	Courier	\$5.66
171847	Rebecca Zeldon	Employee Expense Claim	\$71.00
171870	The Ultimate Software Group of Canada Inc.	Usage Overage Fee	\$1,700.65
171878	WSIB Municipal Users Group	Membership Fee 2025	\$125.00
			\$3,423,794.79