General Administration Payables

May 1 - 31 2021

Cheque Number	Vendor Name	Invoice Description	Amount
141932	407 ETR	Fees	$181.12
141941	Allstream Business Inc.	Phone	$589.87
141943	Assoc. Of Municipalities of On	Registration	$254.25
141947	Bell Canada	Phone Service	$63.94
141961	Frank Cowan Company Ltd.	Third Party	$8,953.78
141982	Garda Canada Security Corp.	Daily Service	$579.14
141985	Goad & Goad LLP	Professional Services	$438.66
141991	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	$5,356.20
141991	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	$223.18
141991	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	$44.64
142022	LexisNexis Canada Inc.	Subscription	$2,312.59
142037	MLEMS Staff Association	V09 May 2021	$1,274.00
142052	Ontario Public Service Employees Union	E22V0921	$12,992.53
142053	OTIS Canada, Inc.	Service Contract	$2,333.40
142056	Purolator Inc.	Courier	$25.24
142062	RWAM Insurance Administrators	Group 100000 Div 5	$21,569.81
142062	RWAM Insurance Administrators	Group 100000 Div 4	$26,447.25
142062	RWAM Insurance Administrators	Group 100000 Div 1	$37,777.58
142063	Safeguard Business Systems Ltc.	Supplies	$806.59
142085	Thomson Reuters Canada	Supplies	$172.20
142099	Windsor Factory Supply Ltd.	Clear Guard	$893.83
142108	Above & Beyond Promotions	Supplies	$80.84
142116	Bill Rayburn	Expense Claim	$331.10
142164	Metropolitan Maintenance	Cleaning Service	$1,469.00
142167	Middlesex London Health Unit	Payment for May 2021	$108,941.65
142170	Municipal Tax Equity Consultants Inc.	Professional Services	$5,577.64
142173	Ontario Nurses Association	Union Dues	$1,921.17
142187	South Central Ontario Region EDC	Annual Partnership	$25,000.00
142188	Sheriff of the County of Middlesex	Garnishment	$904.91
142207	TempWise Design and Maintenance	A/C Damage	$11,300.00
142216	UNIFOR Local 302	Union Dues	$9,266.09
142227	Yihua Wu	Expense Claim	$1,384.25
142231	Municipality of Adelaide Metcalfe	2020 POA	$860.07
142233	All About Meetings Inc.	Course Enrollment	$604.55
142235	AMCTO	Membership Fee	$242.95
142289	Knighthunter	Advertising	$63.28
142300	Twp. of Lucan Biddulph	2020 POA	$1,043.73
142305	Municipality of Middlesex Centre	2020 POA	$4,593.43
142307	Municipality of North Middlesex	2020 POA	$1,449.64
142309	Village of Newbury	2020 POA	$47.61
142321	Ricoh Canada Inc.	Meter Read	$1.20
142322	Rogers	Phone	$23.46

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May 1 - 31 2021

Cheque Number	Vendor Name	Invoice Description	Amount
142327	Southwest Middlesex	2020 POA	$971.27
142340	Mun. of Strathroy Caradoc	2020 POA	$3,863.12
142346	Swift SW Integrated Fibre Tech	Payment	$784,063.00
142349	Telus Communications	Phone Service	$911.55
142352	Municipality of Thames Centre	2020 POA	$3,310.50
142381	Abell Pest Control Inc.	Monthly Service	$118.96
142411	DLS Electric	Lighting Service	$1,335.66
142439	Knighthunter	Advertising	$63.28
142461	MLEMS Staff Association	V1021	$1,388.00
142465	Ontario Public Service Employees Union	E22V1021	$12,755.01
142471	Purolator Inc.	Courier	$74.27
142473	Safeguard Business Systems Ltc.	Supplies	$715.52
142487	Technical Standards & Safety Authority	Fees	$81.44
142495	Waste Connections of Canada Inc.	Service	$937.27
			$1,108,985.22