

General Administration Payables

December 2, 2022 - January 5, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
153776	1724830 Ontario Inc. o/a Flandscap	Snow Plow Service	\$3,955.00
153843	Garda Canada Security Corp.	Daily service	\$459.63
153855	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$1,715.34
153855	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$1,920.44
153855	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$379.62
153867	Joesoftware Inc	Software	\$565.00
153873	Knighthunter	Knighthunter Invoice	\$63.28
153873	Knighthunter	Knighthunter Invoice	\$63.28
153873	Knighthunter	Knighthunter	\$63.28
153895	Morrison Reist Krauss LLP	Professional Services	\$5,424.00
153897	MRC Systems Inc	Maintenance Fees	\$244.93
153906	Ontario Nurses Association	Union Dues - November 2022	\$2,092.50
153914	Purolator Inc.	Courier	\$68.36
153920	Receiver General	Garnishment	\$796.58
153935	Staples Advantage	Office Supplies	\$459.04
153941	Mun. of Strathroy Caradoc	Dispatch Contract	\$79,567.93
153949	Thomson Reuters Canada	Subscription	\$1,129.80
153953	Tunks and Kosi Electric Limited	Maintenance	\$183.56
153962	Waste Connections of Canada Inc.	Recycling Service	\$1,467.61
153970	WSIB	Schedule 2 Firm 855989	\$298.31
153970	WSIB	Schedule 2 Firm 855989	\$157.10
153847	Goad & Goad LLP	Professional Services	\$2,804.10
153847	Goad & Goad LLP	Professional Services	\$2,322.15
153847	Goad & Goad LLP	Professional Services	\$2,909.08
153847	Goad & Goad LLP	Professional Services	\$2,272.28
153847	Goad & Goad LLP	Professional Services	\$439.83
153847	Goad & Goad LLP	Professional Services	\$439.83
153980	Aina DeViet	Expense Claim	\$708.11
153980	Aina DeViet	Expense Claim	\$372.00
153980	Aina DeViet	Expense Claim	\$708.90
153980	Aina DeViet	Expense Claim	\$431.79
153980	Aina DeViet	Expense Claim	\$1,648.20
153980	Aina DeViet	Expense Claim	\$146.89
153982	Allstream Business Inc.	Cell Phones	\$534.08
153983	Allan Mayhew	Expense Claim	\$1,286.37
153996	Mr. Brad Richards	Expense Claim	\$465.21
153999	Brian Ropp	Expense Claim	\$644.60
154004	Cathy Burghardt-Jesson	Expense Claim	\$41.00
154007	The Chef's Hat Catering Company	Wardens Inaugural Meal	\$3,895.11
154015	Deluxe	Supplies	\$1,638.49
154019	DLS Electric	New breaker for lighting	\$271.20
154047	John Elston	Employee Expense Claim	\$414.15

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154050	Joanne Vanderheyden	Expense Claim	\$1,673.28
154050	Joanne Vanderheyden	Expense Claim	\$1,575.31
154058	Kosmos Catering Inc.	Council Lunch	\$509.63
154071	Marianne Love Consulting Services Inc.	Services	\$4,068.00
154077	Medway Madrigal Choir	Inaugural 2022	\$350.00
154080	MLEMS Staff Association	V25 December 14, 2022	\$1,356.00
154081	Middlesex London Health Unit	Payment for December 2022	\$119,781.56
154083	Michelle Smibert	Expense Claim	\$253.11
154085	Ontario Good Roads Assoc.	2023 Membership Fee	\$2,121.79
154086	Ontario Municipal Admin. Assoc	2022 Membership	\$300.58
154089	Ontario Public Service Employees Union	E22V2522	\$526.87
154089	Ontario Public Service Employees Union	E22V2522	\$14,646.88
154094	Paul Napigkit	Employee Expense Claim	\$93.94
154096	Purolator Inc.	Postage	\$10.45
154099	Receiver General	Garnishment	\$664.19
154106	Sheriff of the County of Middlesex	Garnishment	\$324.07
154119	Staples Advantage	Supplies	\$46.06
154119	Staples Advantage	Supplies	\$31.79
154151	Abell Pest Control Inc.	Monthly Service	\$129.40
154179	Deberah Fiddler	Expense Claim	\$348.25
154196	Federation of Canadian Municipalities	Membership	\$19,895.72
154202	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$174.59
154202	Hicks Morley Hamilton Stewart Storie LLP	Professional Fees	\$20.07
154202	Hicks Morley Hamilton Stewart Storie LLP	Professional Fees	\$2,090.50
154224	Lerners LLP	Professional Fees	\$2,500.00
154224	Lerners LLP	Professional Fees	\$4,800.30
154224	Lerners LLP	Professional Fees	\$2,500.00
154224	Lerners LLP	Professional Fees	\$750.00
154224	Lerners LLP	Professional Fees	\$2,162.31
154224	Lerners LLP	Professional Fees	\$2,030.33
154224	Lerners LLP	Professional Fees	\$2,043.91
154224	Lerners LLP	Professional Fees	\$1,583.34
154224	Lerners LLP	Professional Fees	\$1,962.04
154244	Noah Friesen	Employee Expense Claim	\$819.25
154251	Pitney Works	Postage Refill	\$3,390.00
154255	Purolator Inc.	Postage	\$10.50
154257	Receiver General	Garnishment	\$734.98
154284	TempWise Design and Maintenance	Boiler fire-up and tower	\$6,744.01
154284	TempWise Design and Maintenance	Repairs	\$4,104.50
154308	Cindy Howard	Employee Expense Claim	\$508.93
154324	C.U.P.E. Local 2018	Union Dues	\$3,900.00
154325	CUPE Local 101.5	Union Dues	\$3,532.57

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154335	Goad & Goad LLP	Professional Services	\$2,763.67
154335	Goad & Goad LLP	Professional Services	\$875.58
154348	Joshua White	Expense Claim	\$292.03
154355	MLEMS Staff Association	V26 - December 28, 2022	\$1,361.00
154356	Middlesex London Health Unit	Payment for January 2023	\$119,781.56
154357	Morrison Reist Krauss LLP	Professional Fees	\$10,127.62
154358	Municipal Property Assessment Corp	Quarterly Billing	\$327,514.39
154361	Ontario Public Service Employees Union	E22V2622 - Logistics	\$543.12
154361	Ontario Public Service Employees Union	E22V2622	\$14,420.63
154370	Receiver General	Garnishment	\$644.44
154370	Receiver General	Garnishment	\$963.36
154376	RWAM Insurance Administrators	Group 10000 Div 2	\$62,495.08
154376	RWAM Insurance Administrators	Group 10000 Div 5	\$24,300.08
154376	RWAM Insurance Administrators	Group 10000 Div 4	\$29,246.78
154376	RWAM Insurance Administrators	Group 10000 Div 1	\$44,507.14
154376	RWAM Insurance Administrators	Group 10000 Div 2	\$61,825.76
154376	RWAM Insurance Administrators	Group 10000 Div 5	\$24,300.08
154376	RWAM Insurance Administrators	Group 10000 Div 4	\$29,246.78
154376	RWAM Insurance Administrators	Group 10000 Div 1	\$43,936.07
154383	UNIFOR Local 302	Union Dues - December 2022	\$7,974.87
154384	United Way of London & Middlesex	United Way Payroll Contribution	\$260.00
154359	MRC Systems Inc	Radio System Check	\$6,108.78
154367	Purolator Inc.	Postage	\$15.75
154377	Rebecca Zeldon	Expense Claim	\$143.59
154390	WSIB	Physician Fees Firm 855989	\$219.13
154390	WSIB	Schedule 2 Firm 855989	\$4,129.11
			\$1,158,533.37