

General Administration Payables

February 3, 2023 - March 2, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
155186	1724830 Ontario Inc. o/a Fandscape	Monthly snow service	\$3,955.00
155197	Allstream Business Inc.	Phones	\$515.71
155200	Assoc. Of Municipalities of On	Annual Membership	\$9,454.27
155223	The National Payroll Institute	Professional Membership	\$293.80
155225	CSI International, Inc.	Staff Appreciation	\$869.95
155230	Diane Brownlee	Fees	\$5,424.00
155239	Elgin Fire Extinguishers	Service	\$395.50
155248	The Social Service Bureau of Sarnia-Lambton	Contract Installment #4	\$5,514.00
155251	Garda Canada Security Corp.	Daily Service	\$597.52
155257	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	\$2,036.83
155257	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	\$178.27
155271	Law Society of Ontario	Annual Fee	\$2,238.53
155282	Mun. Employer Pension Centre of Ontario	Annual Membership	\$1,726.36
155286	Middlesex Law Association	Membership Renewal	\$197.75
155287	MLEMS Staff Association	V03 - February 8, 2023	\$1,346.00
155288	Middlesex London Health Unit	Payment for February 2023	\$119,781.56
155291	Morrison Reist Krauss LLP	Professional Fees	\$711.89
155297	Ontario Public Service Employees Union	E22V0323	\$14,361.24
155297	Ontario Public Service Employees Union	E22V0323 - Logistic	\$569.25
155301	Paul Napigkit	Employee Expense Claim	\$180.56
155304	PrintMore	Supplies	\$162.68
155311	Receiver General	Garnishment	\$934.35
155316	RWAM Insurance Administrators	Group 10000 Div 1	\$44,669.62
155316	RWAM Insurance Administrators	Group 100000 Div 4	\$29,123.45
155316	RWAM Insurance Administrators	Group 100000 Div 5	\$23,864.55
155316	RWAM Insurance Administrators	Group 10000 Div 2	\$59,534.44
155337	TempWise Design and Maintenance	Service calls	\$3,720.30
155340	Thomson Reuters Canada	Office Supplies	\$192.15
155351	Waste Connections of Canada Inc.	Waste and recycling service	\$687.79
155214	The Chef's Hat Catering Company	Catering	\$1,219.84
155216	Treasurer, City of London	Hosting	\$1,797.83
155337	TempWise Design and Maintenance	Service Call	\$832.70
155363	Abell Pest Control Inc.	Monthly service	\$129.40
155375	Victor Aziz Photography	Photography	\$485.90
155387	Cathy Burghardt-Jesson	Expense Claim	\$37.35
155428	Law Society of Ontario	Annual Fee	\$2,238.53
155446	Metropolitan Maintenance	Daily service	\$4,655.60
155463	Receiver General For Canada	Radio Authorization Renewal	\$332.00
155463	Receiver General For Canada	Radio Authorization Renewal	\$751.00
155463	Receiver General For Canada	Radio Authorization Renewal	\$19,324.08
155464	Receiver General	Garnishment	\$580.05
155470	Susan Clarke	Expense Claim	\$10.00
155471	Sheriff of the County of Middlesex	Garnishment	\$993.55

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155475	Sportswood Printing	Sportswood Printing	\$1,769.58
155475	Sportswood Printing	Sportswood Printing	\$135.60
155477	Staples Advantage	Supplies	\$4.74
155477	Staples Advantage	Supplies	\$10.74
155477	Staples Advantage	Supplies	\$108.15
155489	Technical Standards & Safety Authority	Close Account	\$158.20
155492	TempWise Design and Maintenance	Service call wardens office	\$1,823.03
155492	TempWise Design and Maintenance	Service call	\$1,610.59
155511	Yihua Wu	Employee Expense	\$110.28
155364	Above & Beyond Promotions	Clothing	\$76.17
155430	LexisNexis Canada Inc.	Subscription	\$10,470.90
155521	Assoc. Of Municipalities of On	Conventions	\$1,706.30
155575	Knighthunter	Knighthunter Invoice #75106	\$63.28
155589	MLEMS Staff Association	V04 - February 22, 2023	\$1,371.00
155590	MRC Systems Inc	Maintenance	\$244.93
155590	MRC Systems Inc	Maintenance Agreement	\$329.40
155594	OMHRA	OMHRA 2023 Membership Renewal	\$169.50
155595	Ontario Municipal Health & Safety Representa	OMHSRA 2023 Membershiip Renewa	\$140.00
155596	Ontario Public Service Employees Union	E22V0423	\$14,164.75
155596	Ontario Public Service Employees Union	E22V0423 - Logistics	\$557.18
155601	Pitney Works	Postage Refill	\$3,390.00
155605	Purolator Inc.	Courier	\$15.65
155605	Purolator Inc.	Courier	\$10.45
155605	Purolator Inc.	Courier	\$10.45
155605	Purolator Inc.	Courier	\$57.49
155605	Purolator Inc.	Courier	\$32.72
155610	Receiver General	Garnishment	\$750.42
155610	Receiver General	Garnishment	\$207.01
155619	Somya Sood	Employee Expense Claim	\$4,187.61
155620	Staples Advantage	Supplies	\$36.05
155649	WSIB	Schedule 2 Firm 855989	\$995.23
155655	Abell Pest Control Inc.	Monthly Service	\$113.00
155655	Abell Pest Control Inc.	Service Call	\$56.50
155657	Aina DeViet	ROMA Conference	\$751.60
155657	Aina DeViet	AMO - Jan 26-27, 2023	\$536.39
155660	Allan Mayhew	ROMA Conference	\$1,396.85
155678	Colin Grantham	ROMA Conference	\$909.84
155688	C.U.P.E. Local 2018	Union Dues	\$2,775.00
155689	CUPE Local 101.5	Union Dues	\$3,615.02
155697	Classic Fire Life Safety	Service Call	\$409.06
155697	Classic Fire Life Safety	Fire alarm call	\$1,299.50
155716	Jessica Ngai	Employee Expenses	\$627.12
155729	Twp. of Lucan Biddulph	Loan Repayment	\$5,471.32

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Cheque Number	Vendor Name	Invoice Description	Amount
155736	Middlesex London Health Unit	Payment for March 2023	\$119,781.56
155737	Michelle Smibert	ROMA Conference	\$390.50
155744	Purolator Inc.	Courier	\$146.83
155750	Receiver General	Garnishment	\$636.69
155754	RWAM Insurance Administrators	Group 1000 Div 2	\$62,198.07
155754	RWAM Insurance Administrators	Group 10000 div 1	\$44,579.18
155754	RWAM Insurance Administrators	Group 100000 Dev 4	\$30,281.66
155754	RWAM Insurance Administrators	Group 100000 Div 5	\$22,810.36
155758	Susan Clarke	ROMA Conference	\$743.22
155775	TempWise Design and Maintenance	Last A/C Rental Payment	\$22,545.76
155775	TempWise Design and Maintenance	Repair Unit	\$2,931.33
155791	Yihua Wu	Employee Expense Claim	\$95.97
			\$736,444.88