

# General Administration Payables

April 28, 2023 - June 8, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
157243	Municipality of Adelaide Metcalfe	2022 POA	\$597.14
157268	CSI International, Inc.	Rewards	\$266.43
157270	CUPE Local 101.5	Union Dues	\$3,800.23
157287	Garda Canada Security Corp.	Daily Service	\$560.75
157299	Intact Public Entities	Fees	\$351.00
157318	Twp. of Lucan Biddulph	OGRA expense	\$1,356.14
157318	Twp. of Lucan Biddulph	2022 POA	\$745.63
157323	Municipality of Middlesex Centre	2022 POA	\$3,250.16
157325	Middy Embroidery	Supplies	\$97.80
157329	Marisol Roa	Employee Expense Claim	\$1,107.40
157330	Municipality of North Middlesex	2022 POA	\$986.77
157332	Village of Newbury	2022 POA	\$33.87
157335	Ontario Nurses Association	Union Dues - April 2023	\$2,511.39
157335	Ontario Nurses Association	Union Dues - Arrears March 202	\$239.18
157340	Paul Napigkit	Employee Expense Claim	\$61.00
157342	Purolator Inc.	Courier	\$81.91
157347	Receiver General	Receiver	\$623.16
157347	Receiver General	Garnishment	\$2,105.39
157348	Rebecca Glavin	Employee Expense Claim	\$61.00
157348	Rebecca Glavin	Employee Expense Claim	\$81.36
157352	Southwest Middlesex	2022 POA	\$680.05
157364	Mun. of Strathroy Caradoc	Burn Permits	\$24,150.00
157364	Mun. of Strathroy Caradoc	2022 POA	\$2,746.70
157368	Taylor'd Ergonomics	Assessment	\$1,088.42
157372	Municipality of Thames Centre	2022 POA	\$2,286.26
157380	UNIFOR Local 302	Union Dues - April 2023	\$9,100.49
157385	Waste Connections of Canada Inc.	Weekly Service	\$790.74
157395	Yihua Wu	Employee Expense Claim	\$1,107.40
157400	Above & Beyond Promotions	Promotional Items	\$1,075.38
157476	KPMG LLP	Professional Services	\$28,250.00
157493	Metropolitan Maintenance	Daily Service	\$4,655.60
157498	MLEMS Staff Association	V10/23	\$1,501.00
157502	Ontario Public Service Employees Union	E22V1023 Logistics	\$512.26
157502	Ontario Public Service Employees Union	E22V1023	\$14,706.21
157503	OTIS Canada, Inc.	Monthly service for elevator	\$2,534.64
157509	Provincial Glass & Mirror	Replace broken window	\$311.88
157514	Redbrick Communications	Media Day Training	\$9,316.41
157515	Ricoh Canada Inc.	Copier	\$61.17
157515	Ricoh Canada Inc.	Copier	\$2.61
157528	Staples Advantage	Supplies	\$1.00
157528	Staples Advantage	Supplies	\$547.72
157559	WSIB	Physician Fees Firs 855989	\$1,306.69
157559	WSIB	Schedule 2 Firm 855989	\$567.69

# General Administration Payables

April 28, 2023 - June 8, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
157564	Yihua Wu	Expense Claim	\$65.51
157564	Yihua Wu	Expense Claim	\$293.80
157571	Abell Pest Control Inc.	Monthly Service	\$129.40
157572	Accurate Window and Floor Cleaners	Window cleaning service	\$2,203.50
157597	Chubb Fire & Security Canada Inc.	Service Call	\$1,674.10
157601	CSI International, Inc.	Rewards	\$159.61
157615	Classic Fire Life Safety	Service call leak	\$1,350.35
157616	Federation of Canadian Municipalities	Reimbursement of Funds CanWILL	\$680.58
157625	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$240.69
157625	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$2,458.88
157630	Hyde Park Plumbing & Heating Ltd.	Hot water leak	\$334.48
157639	Law Society of Ontario	Insurance	\$4,144.50
157651	Municipal Law Departments' Assoc. of Ontario	Registration Fee	\$75.00
157662	Purolator Inc.	Courier	\$13.48
157662	Purolator Inc.	Courier	\$5.25
157662	Purolator Inc.	Courier	\$52.29
157665	Receiver General	Garnishment	\$714.32
157693	Allstream Business Inc.	Phones	\$570.69
157705	Brian Ropp	Expense Claim	\$181.93
157710	Colin Grantham	Expense Claim	\$814.94
157711	The Chef's Hat Catering Company	MMAH New Councilors Training	\$423.75
157721	CUPE Local 101.5	Union Dues	\$3,664.43
157758	Twp. of Lucan Biddulph	Loan Repayment	\$5,409.48
157766	MLEMS Staff Association	V11/23	\$1,495.00
157768	Marigay Wilkins	Expense Claim	\$871.96
157771	Minister of Finance	Registration Fee	\$35.00
157773	Ontario Public Service Employees Union	E22V1123	\$14,853.55
157773	Ontario Public Service Employees Union	E22V1123-Logistics	\$557.47
157788	Susan Clarke	Expense Claim	\$181.93
157852	C.U.P.E. Local 2018	Union Dues	\$2,050.00
157888	Intact Public Entities	Fees	\$14,274.45
157902	Knighthunter	497Knighthunter Inv 75	\$63.28
157902	Knighthunter	Knighthunter Inv #75500	\$63.28
157923	Metropolitan Maintenance	Daily Cleaning Services	\$4,655.60
157925	Middlesex London Health Unit	Payment for June 2023	\$116,168.26
157927	Mobil Services Inc.	Parking line marking	\$1,356.68
157928	MRC Systems Inc	Maintenance	\$244.93
157933	Ontario Good Roads Assoc.	Membership Fee	\$565.00
157937	Pitney Works	Postage Refill	\$3,390.00
157940	Provincial Glass & Mirror	Replace broken window	\$621.50
157941	Purolator Inc.	Courier	\$10.50
157944	Receiver General	Garnishment	\$631.28
157948	RWAM Insurance Administrators	Group 100000 Div 2	\$64,663.24

# General Administration Payables

April 28, 2023 - June 8, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
157948	RWAM Insurance Administrators	Group 100000 Div 5	\$24,602.14
157948	RWAM Insurance Administrators	Group 100000 Div 4	\$31,630.59
157948	RWAM Insurance Administrators	Group 100000 Div 1	\$45,926.24
157971	Thomson Reuters Canada	Subscription	\$1,260.00
157982	Waste Connections of Canada Inc.	Weekly service	\$865.47
			\$482,916.34