General Administration Payables

June 9, 2023 - July 6, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
157988	4 Imprint Inc.	Promotional items	$566.58
157997	Aina DeViet	Employee Expense Claim	$10.00
158000	Anum Maqsood	Expense Claim	$489.09
158013	Bell Canada	Phone lines for fire panel	$318.01
158056	The Social Service Bureau of Sarnia-Lambton	Contract Installment #1	$5,514.00
158059	Garda Canada Security Corp.	Daily service & parking lot	$453.10
158059	Garda Canada Security Corp.	Daily service	$340.13
158065	HR Downloads Inc.	HR Downloads Invoice 2023/2024	$5,874.87
158105	MLEMS Staff Association	V12/23	$1,474.00
158107	Municipal Tax Equity Consultants Inc.	Professional Fees	$1,056.84
158111	Ontario Nurses Association	Union Dues - May 2023	$2,511.39
158113	Ontario Public Service Employees Union	E22V1223	$15,473.45
158113	Ontario Public Service Employees Union	E22V1223-Logistics	$562.75
158119	Paul Napigkit	Employee Expense Claim	$96.28
158125	Receiver General	Garnishment	$1,681.42
158131	RWAM Insurance Administrators	Group 100000 Div 2	$63,243.31
158131	RWAM Insurance Administrators	Group 100000 Div 5	$24,132.40
158131	RWAM Insurance Administrators	Group 100000 Div 4	$31,630.59
158131	RWAM Insurance Administrators	Group 100000 Div 1	$45,926.24
158161	UNIFOR Local 302	Union Dues - May 2023	$8,655.50
158177	WSIB	Physician Fees Firm 855989	$1,729.08
158181	York Development Management Services Inc.	Property Tax Jun 23	$25,898.00
158193	Blaise Transit Ltd.	Subscription Fee	$941.70
158226	Frampton Mailing Systems	Rental Equipment	$552.40
158233	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	$120.35
158233	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	$401.15
158233	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	$72.32
158271	Paul Shipway	Employee Expense Claim	$411.14
158272	Purolator Inc.	Courier	$5.25
158284	Staples Advantage	Office Supplies	$388.22
158186	Aina DeViet	Exp Refund - AMO May 11-12	$310.53
158186	Aina DeViet	Exp Refund FCM May 25-28	$1,569.58
158186	Aina DeViet	Exp Refund - Parking	$10.00
158250	LivyBean Marketplace	Promotional Items	$1,000.05
158260	Michelle Smibert	Exp Refund FCM May 25-28	$1,439.70
158309	Abell Pest Control Inc.	Monthly service	$129.40
158318	Bell Canada	Fire Panel Service	$387.84
158329	Chubb Fire & Security Canada Inc.	6 Month fire panel contract	$1,111.49
158330	Chubb Insurance Company of Canada	Renewal Endorsement	$38,212.59
158345	Donna Murphy	Petty Cash	$263.30
158351	Elgin Fire Extinguishers	Fire Sprinkler Inspection	$1,864.50
158362	The Fox Golf Club	Wardens Golf Tournament	$10,090.82
158377	Knighthunter	Knighthunter Invoice 75658	$63.28

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June 9, 2023 - July 6, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
158377	Knighthunter	Knighthunter Invoice 75667	$63.28
158386	Matter Architectural Studio Inc.	Professional Services	$2,912.58
158396	MLEMS Staff Association	V13/23	$1,471.00
158397	Mobil Services Inc.	Power Sweeping Parking Lot	$1,762.80
158399	MX Insulation LTD.	Reinsulate all exterior piping	$4,845.44
158405	Ontario Public Service Employees Union	E22V1323	$15,590.06
158405	Ontario Public Service Employees Union	E22V1323-Logistics	$550.63
158411	Paul Napigkit	Employee Expense Claim	$86.62
158413	Paul Shipway	Employee Expense Claim	$404.13
158414	Purolator Inc.	Courier	$5.25
158414	Purolator Inc.	Courier	$27.87
158417	Rebecca Glavin	Employee Expense Claim	$33.55
158429	Staples Advantage	Supplies	$108.45
158429	Staples Advantage	Supplies	$73.96
158442	TempWise Design and Maintenance	Service call	$1,225.26
158461	Yihua Wu	Employee Expense	$424.49
158321	Bill Rayburn	Exp Reimbursement	$800.00
158470	Allstream Business Inc.	Phones	$570.66
158480	Brittany Ennis Consulting	Professional Services	$80.00
158495	CUPE Local 101.5	Union Dues	$3,474.42
158526	Knighthunter	Knighthunter Inv 75670	$63.28
158531	Lerners LLP	Professional Fees	$4,687.55
158546	Middlesex London Health Unit	Payment for July 2023	$116,168.26
158549	Municipal Property Assessment Corp	Quarterly Billing	$327,514.39
158561	Purolator Inc.	Courier	$455.57
158561	Purolator Inc.	Courier	$5.25
158578	Staples Advantage	Supplies	$63.82
158602	WSIB	Schedule 2 Firm 855989	$152.41
158605	Yihua Wu	Employee Expense Claim	$151.56
			$780,755.18