

General Administration Payables

July 7, 2023 to September 1, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
158607	4 Imprint Inc.	Promotional items	\$2,805.34
158613	Aina DeViet	Expense Claim	\$212.20
158613	Aina DeViet	Expense Claim	\$374.25
158643	C.U.P.E. Local 2018	Union Dues	\$2,975.00
158653	E. Hewitt Professional Corporation	E. Hewitt Law Firm Invoice 745	\$18,645.00
158670	Garda Canada Security Corp.	Daily Service	\$459.63
158695	Knighthunter	Knighthunter Inv 75695	\$63.28
158695	Knighthunter	Knighthunter invoice 75711	\$63.28
158695	Knighthunter	Knighthunter #inv 75719	\$63.28
158708	Lucan Athletic Association	Golf Tournament Donation	\$5,720.00
158709	Lucan-Ilderton Minor Baseball Association	Golf Tournament Donation	\$5,720.00
158710	Lucan Skating Club	Golf Tournament Donation	\$5,720.00
158711	Lucan Soccer Association	Golf Tournament Donation	\$5,720.00
158721	Metropolitan Maintenance	Daily Cleaning Service	\$4,655.60
158723	MLEMS Staff Association	V14/23	\$1,441.00
158727	MRC Systems Inc	Maintenance	\$244.93
158733	Ontario Nurses Association	Union Dues June 2023	\$2,870.16
158734	Oneida Nation of the Thames	BEM Course Refund	\$125.00
158736	Ontario Public Service Employees Union	E22V1423 - Logistics	\$553.52
158736	Ontario Public Service Employees Union	E22V1423	\$15,899.57
158748	Purolator Inc.	Courier	\$26.10
158752	Receiver General	Garnishment	\$1,542.92
158759	RWAM Insurance Administrators	Group 10000 Div 5	\$24,132.40
158759	RWAM Insurance Administrators	Group 100000 Div 4	\$31,630.59
158759	RWAM Insurance Administrators	Group 100000 Div 1	\$45,926.24
158759	RWAM Insurance Administrators	Group 100000 Div 2	\$61,376.46
158765	Smart Workplace Inc.	Smart Workplace Invoice 4147	\$593.25
158791	UNIFOR Local 302	Union Dues - June 2023	\$9,121.06
158810	Anum Maqsood	Expense Claim	\$610.57
158818	Blaise Transit Ltd.	Software subscription	\$941.70
158824	Cindy Howard	Expense Claim	\$161.04
158824	Cindy Howard	Expense Claim	\$401.85
158859	Paul Napigkit	Expense Claim	\$67.60
158877	Voyageur Transportation	Jun/23 CT Services	\$33,152.52
158885	Yihua Wu	Expense Claim	\$83.98
158890	Abell Pest Control Inc.	Monthly Service	\$129.40
158891	Above & Beyond Promotions	Corporate Branding	\$481.99
158891	Above & Beyond Promotions	Promotional Items	\$223.34
158902	Brown, Beattie, O'Donovan In Trust	Dep Purchase of 340 Waterloo	\$200,000.00
158906	Bill Rayburn	Employee Expense Claim	\$2,708.40
158916	The Chef's Hat Catering Company	Summer Picnic Catering	\$608.61
158926	1404448 Ontario Ltd.	BBQ for May 9 Council Staff	\$2,517.08

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158937	County of Elgin	Q2 Accessibility Coordinator	\$13,092.85
158952	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	\$1,042.99
158952	Hicks Morley Hamilton Stewart Storie LLP	Legal Fees	\$280.81
158958	Keytech Water Management	Cooling tower water treatment	\$2,954.95
158972	MLEMS Staff Association	V15/23	\$1,443.00
158975	Ontario Public Service Employees Union	E22V1523	\$532.47
158975	Ontario Public Service Employees Union	E22V1523	\$15,460.05
158984	Purolator Inc.	Courier	\$15.70
158984	Purolator Inc.	Courier	\$81.33
158994	Rebecca Zeldon	Employee Expense Claim	\$153.69
159009	TempWise Design and Maintenance	Last payment of A/C unit	\$21,185.75
159024	WSIB	Schedule 2 Firm 855989	\$1,041.98
159024	WSIB	Physician Fees Firm 855989	\$1,141.76
159024	WSIB	Schedule 2 Firm 855989	\$2,082.54
159046	Bell Canada	Fire Panel Service	\$141.54
159063	CSI International, Inc.	Rewards	\$105.82
159088	Garda Canada Security Corp.	Daily Service	\$111.00
159112	Karen Feenstra	Refund overbill IVC-2023-01067	\$267.47
159113	Knighthunter	Knighthunter Invoice #75774	\$63.28
159141	Middlesex London Health Unit	Payment for August 2023	\$116,168.26
159157	Purolator Inc.	Courier	\$31.40
159192	Technical Standards & Safety Authority	Elevator T.S.S.A. Fee	\$330.00
159217	Allstream Business Inc. Phones	19716995	\$569.73
159252	CUPE Local 101.5	Union Dues	\$3,537.43
159273	High Gear Truck Repair Inc.	Repairs	\$1,481.29
159280	Intact Public Entities	Deductible	\$195.00
159288	KPMG LLP	Professional Services	\$22,600.00
159301	Middy Embroidery	Supplies	\$28.25
159302	MLEMS Staff Association	V16/23	\$1,450.00
159307	Ontario Public Service Employees Union	E22V1623	\$15,320.98
159307	Ontario Public Service Employees Union	E22V1623	\$602.72
159315	Purolator Inc.	Courier	\$77.01
159334	Superior Court of Justice, Family Court	Garnishment	\$731.35
159346	Waste Connections of Canada Inc.	Recycling & Shredding Service	\$812.24
159352	WSIB	Schedule 2 Firm 855989	\$278.51
159363	Allstream Business Inc.	Phones	\$381.54
159365	Anum Maqsood	Employee Expense Claim	\$172.17
159374	Blaise Transit Ltd.	Aug/23 Subscription	\$941.66
159394	CSI International, Inc.	Staff Appreciation	\$2,033.83
159395	C.U.P.E. Local 2018	Union Dues	\$1,975.00
159413	Frampton Mailing Systems	Supplies	\$398.81
159431	Keytech Water Management	Heat Loop Service	\$1,678.05
159448	Metropolitan Maintenance	Daily Service	\$4,655.60

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Cheque Number	Vendor Name	Invoice Description	Amount
159450	Municipal Law Departments' Assoc. of Ontario	Registration Fee	\$150.00
159452	Municipality of North Middlesex	Workshop	\$275.00
159456	NOTHERS Signs & Recognition	Staff Appreciation	\$1,134.10
159459	Ontario Nurses Association	Union Dues - Jul 2023	\$2,750.57
159466	Pitney Works	Postage	\$3,390.00
159469	Purolator Inc.	Courier	\$5.25
159474	Ricoh Canada Inc.	Copiers	\$116.96
159480	Sheriff of the County of Middlesex	Garnishment	\$1,088.81
159494	The Information Professionals Inc	Compliance Services	\$423.75
159498	Tanner Ready	Employee Expense Claim	\$42.09
159501	UNIFOR Local 302	Union Dues - July 2023	\$9,095.02
159506	Voyageur Transportation	Jul/23 CT Services	\$32,448.53
159512	WSIB	Physician Fees	\$1,086.65
159512	WSIB	Schedule 2 Firm 855989	\$150.61
159516	York Development Management Services Inc.	Property Tax Aug 23	\$25,898.00
159519	Abell Pest Control Inc.	Monthly service	\$129.40
159571	Hicks Morley Hamilton Stewart Storie LLP	Professional Fees	\$561.61
159571	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$1,830.60
159581	Knighthunter	Knighthunter #75789	\$63.28
159581	Knighthunter	Knighthunter #75790	\$63.28
159581	Knighthunter	Knighthunter #75791	\$63.28
159581	Knighthunter	Knighthunter #75803	\$63.28
159586	London Business Forms	Supplies	\$1,241.63
159596	MLEMS Staff Association	V17/23	\$1,514.00
159597	Marisol Roa	Employee Expense Claim	\$618.11
159599	Ontario Public Service Employees Union	E22V1723	\$579.88
159599	Ontario Public Service Employees Union	E22V1723	\$15,687.80
159605	Paul Shipway	Employee Expense Claim	\$161.00
159606	Purolator Inc.	Courier	\$10.45
159623	Staples Advantage	Supplies	\$269.10
159632	Superior Court of Justice, Family Court	Garnishment	\$654.72
159650	Yihua Wu	Employee Expense Claim	\$1,130.00
159652	Allstream Business Inc.	Phones	\$570.14
159661	C.I.S.	Consulting Fees	\$18,086.84
159664	C.U.P.E. Local 2018	Union Dues	\$1,975.00
159665	CUPE Local 101.5	Union Dues	\$3,645.28
159679	Max Shearer	Supplies	\$575.00
159688	London Business Forms	Supplies	\$1,241.63
159688	London Business Forms	Supplies	\$224.03
159699	Purolator Inc.	Courier	\$67.99
159712	Sterling Marking Products	New name plate	\$28.58
159720	TempWise Design and Maintenance	New fan for AC Bunker	\$1,714.55
159720	TempWise Design and Maintenance	New heat pump in Cells	\$1,172.43

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Cheque Number	Vendor Name	Invoice Description	Amount
159720	TempWise Design and Maintenance	Service Call	\$1,099.83
159728	WSIB	Schedule 2 Firm 855989	\$873.56
159733	Yihua Wu	Employee Expense	\$67.98
			\$862,457.55