

# General Administration Payables

2 March - 3 April 2020

Cheque Number	Vendor Name	Invoice Description	Amount
133942	1724830 Ontario Inc. o/a Fandscape	Building Maintenance	\$2,768.50
133944	Abell Pest Control Inc.	Monthly Contract	\$118.96
133963	CHUBB EDWARDS, UTC Fire & Security Co.	Fire Panel Monitoring	\$667.02
133969	Frank Cowan Company Ltd.	Third Party Deductible	\$8,802.48
133978	DLS Electric	Bathroom Lighting	\$1,889.81
134019	Twp. of Lucan Biddulph	Loan Repayment	\$6,179.74
134020	Manulife Financial	RRSP Contributions	\$200.00
134025	Metropolitan Maintenance	Daily Service	\$3,371.92
134031	Ontario Nurses Association	Union Dues March 2020	\$1,757.76
134036	Purolator Inc.	Courier	\$9.06
134045	RWAM Insurance Administrators	Group 100000 Div 1	\$36,256.75
134045	RWAM Insurance Administrators	Group 100000 Div 4	\$25,002.96
134045	RWAM Insurance Administrators	Group 100000 Div 5	\$23,692.66
134061	Telus Communications	Phone Billing	\$840.38
134063	TempWise Design and Maintenance	Heat Pump Repairs	\$4,613.22
134063	TempWise Design and Maintenance	Installation	\$912.70
134063	TempWise Design and Maintenance	Heat Pump Repairs	\$2,734.49
134068	UNIFOR Local 302	Feb 2020 Union Dues	\$6,215.57
134077	Wayne Meagher	Expense Claim	\$42.18
134077	Wayne Meagher	Expense Claim	\$2,102.16
134082	81T Excavating	Snow Removal	\$565.00
134123	CSI International, Inc.	Supplies	\$309.73
134124	1404448 Ontario Ltd.	Catering	\$610.20
134135	Family Responsibility Office	Garnishment	\$107.50
134136	Director, FRO Family Responsibility Office	Garnishment	\$201.50
134136	Director, FRO Family Responsibility Office	Garnishment	\$1,212.09
134140	Garda Canada Security Corp.	Daily Patrol	\$542.37
134146	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$111.87
134146	Hicks Morley Hamilton Stewart Storie LLP	Professional Services	\$343.52
134182	MLEMS Staff Association	V#05/20	\$1,059.00
134187	Ontario Public Service Employees Union	E22V0520	\$9,833.39
134192	Purolator Inc.	Courier	\$119.64
134196	Receiver General - Garnishment	Garnishment	\$114.30
134214	Staples Advantage	Supplies	\$2,439.67
134214	Staples Advantage	Supplies	\$430.61
134228	Thomson Reuters Canada	Subscription	\$1,603.50
134251	WSIB	Schedule 2 Firm#855989	\$276.39
134251	WSIB	Schedule 2 Firm#855989	\$1,056.82
134251	WSIB	Schedule 2 Firm#855989	\$1,328.00
134251	WSIB	Physician Fees Firm#855989	\$1,110.94
134266	Assoc. Of Municipalities of On	Registration	\$6,399.19
134311	JEFFERY E. CONWAY	V05/20 Deduction Reimbursement	\$114.30

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134313	Kathy Bunting	Reimbursement	\$863.76
134318	Kosmos Catering Inc.	Catering	\$644.10
134339	Middlesex London Health Unit	Payment for March 2020	\$96,746.75
134345	Ontario Nurses Association	Union Dues March 2020	\$109.86
134355	Purolator Inc.	Courier	\$22.65
134396	Waste Connections of Canada Inc.	Waste Services	\$571.10
134425	Frank Cowan Company Ltd.	Third Party Deductible	\$6,339.51
134428	C.U.P.E. Local 2018	Union Dues	\$2,450.00
134429	CUPE Local 101.5	Union Dues	\$3,081.10
134439	Family Responsibility Office	Garnishment	\$107.50
134440	Director, FRO Family Responsibility Office	Garnishment	\$201.50
134440	Director, FRO Family Responsibility Office	Garnishment	\$1,317.91
134473	Manulife Financial	RRSP Contributions	\$200.00
134482	MLEMS Staff Association	V#06/20	\$1,043.00
134487	Ontario Nurses Association	Union Dues 2019 Owing	\$26.16
134489	Ontario Public Service Employees Union	E22V0620	\$9,660.09
134492	Pitney Works	Postage	\$48.81
134495	Purolator Inc.	Courier	\$34.24
134498	RWAM Insurance Administrators	Group 100000 Div 2	\$52,536.92
134506	Staples Advantage	Supplies	\$180.78
134506	Staples Advantage	Supplies	\$19.20
134538	Abell Pest Control Inc.	Monthly Service	\$118.96
134546	Baltech Parking Equipment	Machine Maintenance	\$485.90
134576	Frampton Mailing Systems	Rental Agreement	\$552.40
134592	Joanne Vanderheyden	Expense Claim	\$1,894.25
134607	Mischevious Cat Productions Inc.	Community Safety Plan	\$9,746.25
134607	Mischevious Cat Productions Inc.	Consulting Services	\$5,000.00
134609	Municipal Property Assessment Corp	Quarterly Billing	\$324,873.59
134612	Municipal Tax Equity Consultants Inc.	Professional Services	\$630.92
134615	Ontario Nurses Association	Union Dues	\$1,867.62
134619	Pitney Works	Postage	\$3,390.00
134620	Purolator Inc.	Courier	\$18.12
134623	Ruth Adams	Expense Claim	\$492.88
134626	RWAM Insurance Administrators	Group 100000 Div 1	\$35,823.07
134626	RWAM Insurance Administrators	Group 100000 Div 5	\$23,621.06
134626	RWAM Insurance Administrators	Group 100000 Div 4	\$25,073.61
134630	South Central Ontario Region EDC	Annual Partner	\$25,000.00
134633	The Dorchester Signpost	Subscription	\$110.00
134638	Staples Advantage	Supplies	\$19.20
134638	Staples Advantage	Supplies	\$19.20
134652	TempWise Design and Maintenance	Repairs	\$5,555.29
134653	Municipality of Thames Centre	Operational Initiatives	\$58,500.00

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Cheque Number	Vendor Name	Invoice Description	Amount
134668	WSIB	Schedule 2	\$65.00
134668	WSIB	Schedule 2	\$875.00
134668	WSIB	Schedule 2	\$211.39
			\$858,216.50