City of Thorold
ACCOUNTS PAYABLE

From: January 6/23
To: March 23/23

Total: $17,662,032.45

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
Department:	**111**	**MEMBERS OF COUNCIL**		
122523	2023-01-12	AIRD & BERLIS LLP	LEGAL FEES	$2,761.26
122547	2023-01-12	ECONOPRINT	BUSINESS CARDS	$182.95
122639	2023-01-19	O'HARE TIM	EXPENSES	$534.24
122679	2023-01-26	IMPACT PROMOTIONS	MAYORS PROMO ITEM	$1,067.46
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$364.16
EFT00001611	2023-02-02	COGECO PAYMENT CENTRE	INTERNET	$37.59
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$37.75
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$100.00
122864	2023-02-16	NIAGARA BOARD OF TRADE & COMMER	LUNCH AND LEARN	$20.00
122885	2023-02-22	AIRD & BERLIS LLP	LEGAL FEES	$981.47
EFT00001634	2023-02-24	COGECO PAYMENT CENTRE	INTERNET/TV	$37.59
122932	2023-03-02	ECONOPRINT	BUSINESS CARDS	$45.73
122962	2023-03-02	UGULINI TERRY	EXPENSES	$93.80
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$77.20
123019	2023-03-16	ASSOC.MUNICIPALITIES	CONFERENCE	$834.43
123019	2023-03-16	ASSOC.MUNICIPALITIES	CONFERENCE	$834.43
123019	2023-03-16	ASSOC.MUNICIPALITIES	CONFERENCE	$834.43
123038	2023-03-16	FEASTIVITIES EVENTS AND CATERIN	WILD GAME DINNER	$250.00
Total	**111**	**MEMBERS OF COUNCIL**		**$9,094.49**
Department:	**121**	**OFFICE OF THE ADMINISTRATOR**		
EFT00001584	2023-01-12	RBC ROYAL BANK VISA	EXPENSES	$72.98
122525	2023-01-12	ALLSTREAM BUSINESS INC	LD CHARGES	$0.33
122527	2023-01-12	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$9.50
122527	2023-01-12	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$25.00
122528	2023-01-12	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$23.81
122528	2023-01-12	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$127.10
122544	2023-01-12	CULLIGAN NIAGARA	DRINKING SYSTEM	$93.67
122547	2023-01-12	ECONOPRINT	BUSINESS CARDS	$45.73
122554	2023-01-12	JOHNNY RAG	SUPPLIES	$247.97
122584	2023-01-12	RICOH CANADA INC	CLERKS	$197.15
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$221.48
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$68.18
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$78.35
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$91.52
122617	2023-01-19	DIGITAL POSTAGE ON CALL	DPOC #324761	$12,211.20
122632	2023-01-19	MCREE MEGAN	EXPENSES	$418.05
122650	2023-01-19	SULLIVAN MAHONEY LLP	LEGAL FEES	$125.22
122650	2023-01-19	SULLIVAN MAHONEY LLP	LEGAL FEES	$893.66
EFT00001599	2023-01-26	BELL CANADA	CLERKS	$68.75
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$41.62
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$22.57
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.40
122712	2023-02-02	CDW CANADA INC.	DIGITAL SIGNAGE PLAYER	$577.45
122712	2023-02-02	CDW CANADA INC.	DIGITAL SIGNAGE PLAYER	$10.16
122733	2023-02-02	RAE CHRISTEN JEFFRIES LLP	LEGAL FEES	$822.98
122744	2023-02-02	YELLOW PAGES	ADS	$20.51
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$4.20
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$11.15
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$11.15
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.89
122754	2023-02-09	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$145.00
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$23.65
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$21.85
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$54.95
122766	2023-02-09	CITY OF PORT COLBORNE	MAYORS CUP	$814.08
122772	2023-02-09	CULLIGAN NIAGARA	DRINKING SYSTEM	$93.67
122779	2023-02-09	HOMEWOOD HEALTH INC	23-Feb	$589.07
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$11.03
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$1,405.76
122810	2023-02-09	PUROLATOR COURIER LTD.	SHIPPING	$4.68
122820	2023-02-09	SULLIVAN MAHONEY LLP	LEGAL FEES	$2,696.34

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$427.15
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$12.00
122835	2023-02-16	ALLSTREAM BUSINESS INC	LD CHARGES	$0.29
EFT00001627	2023-02-22	BELL CANADA	CLERKS	$68.75
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$27.47
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$22.57
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$52.97
122924	2023-03-02	CANADIAN ASSOCIATION OF MUNICIP	CAMA CONFERENCE	$854.78
122924	2023-03-02	CANADIAN ASSOCIATION OF MUNICIP	MEMBERSHIP	$737.76
122929	2023-03-02	DIGITAL POSTAGE ON CALL	POSTAGE	$20,352.00
122958	2023-03-02	RAE CHRISTEN JEFFRIES LLP	LEGAL FEES	$138.65
122968	2023-03-02	YELLOW PAGES	ADS	$20.51
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$152.64
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$41.34
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$16.47
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$77.20
123017	2023-03-16	ALLSTREAM BUSINESS INC	LD CHARGES	$0.19
123019	2023-03-16	ASSOC.MUNICIPALITIES	CONFERENCE	$834.43
123046	2023-03-16	HOMEWOOD HEALTH INC	23-Mar	$589.07
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$1,405.76
123063	2023-03-16	OMAA	MEMBERSHIP	$559.68
123065	2023-03-16	PUROLATOR COURIER LTD.	PEST CONTROL	$4.68
123066	2023-03-16	QUADIENT CANADA LTD	MAIL MACHINE	$1,234.14
EFT00001656	2023-03-22	BELL CANADA	CLERKS	$68.75
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$22.57
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$117.11
123080	2023-03-22	AIRD & BERLIS LLP	LEGAL FEES	$5,502.67
123084	2023-03-22	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$125.18
123084	2023-03-22	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$107.15
123084	2023-03-22	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$159.00
123084	2023-03-22	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$25.00
123084	2023-03-22	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$15.25
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$108.03
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$7.84
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$17.09
123102	2023-03-22	CULLIGAN NIAGARA	DRINKING SYSTEM	$93.67
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$127.02
123161	2023-03-22	SULLIVAN MAHONEY LLP	LEGAL FEES	$4,379.50
123170	2023-03-22	TRANSPORTATION ASSOCIATION OF C	MEMBERSHIP	$429.43
123181	2023-03-22	YELLOW PAGES	ADS	$20.51
Total	**121**	**OFFICE OF THE ADMINISTRATOR**		**$61,383.08**
Department:	**122**	**OFFICE OF THE TREASURER**		
122531	2023-01-12	BRINKS CANADA LIMITED	Jan-23	$1,210.63
122577	2023-01-12	PITNEY BOWES	FOLDING MACHINE	$525.57
122580	2023-01-12	PUROLATOR COURIER LTD.	SHIPPING	$6.72
122582	2023-01-12	REALTAX INC.	TAX SALE	$407.04
122582	2023-01-12	REALTAX INC.	TAX SALE	$554.59
122582	2023-01-12	REALTAX INC.	TAX SALE	$473.18
122584	2023-01-12	RICOH CANADA INC	3540 SCHMON	$89.21
122584	2023-01-12	RICOH CANADA INC	FNCE	$89.21
122647	2023-01-19	SEDGWICK CANADA INC	23-Feb	$250.00
122647	2023-01-19	SEDGWICK CANADA INC	22-25	$518.06
122647	2023-01-19	SEDGWICK CANADA INC	22-Feb	$146.16
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
122697	2023-01-26	SEDGWICK CANADA INC	21-13	$50.00
122708	2023-02-02	BFL CANADA RISK	INSURANCE	$18,428.00
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.08
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.96
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$122.40
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$17.09

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122816	2023-02-09	SEDGWICK CANADA INC	22-23	$622.16
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$12.00
122837	2023-02-16	BRINKS CANADA LIMITED	23-Feb	$976.02
122853	2023-02-16	GRANT THORNTON LLP	AUDIT	$1,908.00
122874	2023-02-16	REALTAX INC.	TAX SALE	$457.92
122874	2023-02-16	REALTAX INC.	TAX SALE	$508.80
122874	2023-02-16	REALTAX INC.	TAX SALE	$508.80
122874	2023-02-16	REALTAX INC.	TAX SALE	$457.92
122874	2023-02-16	REALTAX INC.	TAX SALE	$508.80
122874	2023-02-16	REALTAX INC.	TAX SALE	$457.92
122874	2023-02-16	REALTAX INC.	TAX SALE	$457.92
122874	2023-02-16	REALTAX INC.	TAX SALE	$508.80
122874	2023-02-16	REALTAX INC.	TAX SALE	$457.92
122874	2023-02-16	REALTAX INC.	TAX SALE	$457.92
122874	2023-02-16	REALTAX INC.	TAX SALE	$483.36
122874	2023-02-16	REALTAX INC.	TAX SALE	$651.26
122876	2023-02-16	RICOH CANADA INC	FNCE	$89.21
122901	2023-02-22	KELLY SERVICES (CANADA) LTD.	WAGES	$769.31
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
122940	2023-03-02	GRANT THORNTON LLP	AUDIT	$2,035.20
122959	2023-03-02	SEDGWICK CANADA INC	22-24	$947.70
122978	2023-03-09	CLYDE & CO CANADA LLP	LEGAL FEES	$1,545.00
123005	2023-03-09	SEDGWICK CANADA INC	CLAIM	$540.50
123035	2023-03-16	DOLDEN WALLACE FOLICK LLP	21-Oct	$787.44
123065	2023-03-16	PUROLATOR COURIER LTD.	SHIPPING	$9.98
123069	2023-03-16	SEDGWICK CANADA INC	23-Jan	$1,242.00
123069	2023-03-16	SEDGWICK CANADA INC	22-21	$421.48
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$30.68
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$89.21
123156	2023-03-22	SEDGWICK CANADA INC	21-13	$632.50
Total	**122**	**OFFICE OF THE TREASURER**		**$41,537.66**
Department:	**123**	**OFFICE OF THE CLERK**		
122580	2023-01-12	PUROLATOR COURIER LTD.	SHIPPING	$9.41
122584	2023-01-12	RICOH CANADA INC	COMP ROOM	$89.21
122584	2023-01-12	RICOH CANADA INC	COMP ROOM	$89.21
122584	2023-01-12	RICOH CANADA INC	CLERKS	$278.23
122644	2023-01-19	RICOH CANADA INC	PLANNING	$24.35
122644	2023-01-19	RICOH CANADA INC	COPY CHARGES	$24.35
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$27.47
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
122743	2023-02-02	TRENNUM MATTHEW	EXPENSES	$345.98
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$4.16
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.89
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.89
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.92
122751	2023-02-09	AMBER SAME DAY DELIVERY	DELIVERY	$558.66
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$63.08
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$55.56
122802	2023-02-09	NOTARIUS SOLUTIONS NETWORK INC	SUBSCRIPTIONS	$1,627.14
122810	2023-02-09	PUROLATOR COURIER LTD.	SHIPPING	$9.41
122810	2023-02-09	PUROLATOR COURIER LTD.	SHIPPING	$18.83
122872	2023-02-16	PUROLATOR COURIER LTD.	SHIPPING	$9.41
122876	2023-02-16	RICOH CANADA INC	COPY CHARGES	$24.35
122876	2023-02-16	RICOH CANADA INC	COMP RM	$89.21
122876	2023-02-16	RICOH CANADA INC	CLERKS	$216.25
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$108.88
122895	2023-02-22	FORTIUS PHYSIOTHERAPY & WELLNES	ERGONOMIC ASSESSMENT	$236.66
122914	2023-02-22	TRENNUM MATTHEW	EXPENSES	$101.76
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.42

City of Thorold
CHEQUE DISTRIBUTION REPORT

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Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122957	2023-03-02	PUROLATOR COURIER LTD.	SHIPPING	$9.41
122972	2023-03-09	AMBER SAME DAY DELIVERY	DELIVERY	$538.51
123003	2023-03-09	PUROLATOR COURIER LTD.	SHIPPPING	$9.41
123065	2023-03-16	PUROLATOR COURIER LTD.	PEST CONTROL	$9.41
123065	2023-03-16	PUROLATOR COURIER LTD.	SHIPPING	$9.41
123073	2023-03-16	REDACTED MFIPPA	TUITION	$740.30
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$43.04
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$23.19
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$89.21
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$24.35
Total	**123**	**OFFICE OF THE CLERK**		**$5,651.88**
Department:	**124**	**HEALTH & SAFETY**		
122644	2023-01-19	RICOH CANADA INC	PLANNING	$24.36
122644	2023-01-19	RICOH CANADA INC	COPY CHARGES	$24.36
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
122739	2023-02-02	SAFETYCARE INC	SUBSCRIPTION	$1,221.12
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.08
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.96
122876	2023-02-16	RICOH CANADA INC	COPY CHARGES	$24.35
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$21.41
122954	2023-03-02	ONTARIO ENVIRONMENTAL & SAFETY	MANAGEMENT PLAN	$1,526.40
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$24.35
Total	**124**	**HEALTH & SAFETY**		**$2,921.03**
Department:	**125**	**HUMAN RESOURCES**		
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$903.12
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$903.12
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$253.38
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
122670	2023-01-26	CRISIS PREVENTION INSTITUTE	COURSE	$2,747.01
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.08
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.96
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$356.16
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$90.00
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$36.97
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$27.19
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$27.47
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.53
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$356.16
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$24.92
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$37.33
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$46.82
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
Total	**125**	**HUMAN RESOURCES**		**$5,883.86**
Department:	**141**	**PROPERTY ADMINISTRATION**		
122534	2023-01-12	CANADIAN LINEN	MATS	$107.55
122543	2023-01-12	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$479.80
122556	2023-01-12	KRAUN ELECTRIC	CABLE INSTALL	$218.80
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON	$2,683.92
122603	2023-01-19	ACCU -LOCK AND SECURITY	REPAIRS	$4,950.62
122612	2023-01-19	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$2,262.12
122625	2023-01-19	HYDRO ONE NETWORKS INC	HYDRO 3540 SCHMON	$4.63

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122637	2023-01-19	NIAGARA REGION	SHREDDING	$130.00
122660	2023-01-26	ACCU -LOCK AND SECURITY	KEYS	$61.06
122660	2023-01-26	ACCU -LOCK AND SECURITY	REPAIRS	$203.52
122687	2023-01-26	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$44.05
122707	2023-02-02	ACCU -LOCK AND SECURITY	REPAIRS	$482.34
122725	2023-02-02	LMR POWER SYSTEMS INC	DECEMBER	$356.16
122725	2023-02-02	LMR POWER SYSTEMS INC	JAN	$356.16
122741	2023-02-02	T&T POWER GROUP	REPAIRS	$111.94
EFT00001613	2023-02-09	ENBRIDGE	GAS CHARGES	$2,540.01
122758	2023-02-09	CANADIAN LINEN	MATS	$107.55
122771	2023-02-09	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$3,496.33
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$21.97
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$19.21
122785	2023-02-09	KRAUN ELECTRIC	RECEPTACLE INSTALL	$855.03
122790	2023-02-09	LOCAL AUTHORITY SERVICES LTD.	SPT SUBSCRIPTION	$295.10
122804	2023-02-09	ORKIN CANADA CORPORATION	PEST CONTROL	$113.46
122843	2023-02-16	COMMERCIAL CLEANING SERVICES	3540 SCHMON	$2,262.12
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON	$2,803.89
122921	2023-03-02	ACCU -LOCK AND SECURITY	INSTALL ELECTRIC LATCH	$3,173.39
122923	2023-03-02	CANADIAN LINEN	SUPPLIES	$107.55
122951	2023-03-02	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$44.05
EFT00001646	2023-03-09	ENBRIDGE	GAS CHARGES	$1,763.24
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON	$2,955.60
123057	2023-03-16	NIAGARA REGION	COLLECTION	$60.00
123057	2023-03-16	NIAGARA REGION	SHREDDING	$130.00
123064	2023-03-16	ORKIN CANADA CORPORATION	PEST CONTROL	$113.46
123096	2023-03-22	C.H. PLUMBING	REPAIRS	$1,064.98
123099	2023-03-22	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$2,601.59
123110	2023-03-22	HOME HARDWARE	SEAT	$113.52
123126	2023-03-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$44.05
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$933.55
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$253.38
Total	**141**	**PROPERTY ADMINISTRATION**		**$38,325.70**
Department:	**151**	**COMPUTER**		
EFT00001580	2023-01-12	BELL CANADA	FNCE FAX	$68.77
122525	2023-01-12	ALLSTREAM BUSINESS INC	LD CHARGES	$13.13
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$464.03
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$11.18
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$28.48
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$195.38
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.42
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001611	2023-02-02	COGECO PAYMENT CENTRE	INTERNET	$152.58
122717	2023-02-02	ECONOPRINT	BUSINESS CARDS	$45.73
122729	2023-02-02	PAYMENTUS (CANADA) CORPORATION	ESOLUTIONS INTEGRATION	$7,500.00
122737	2023-02-02	ROGERS WIRELESS	CASE	$49.56
122737	2023-02-02	ROGERS WIRELESS	CASE	$99.14
122737	2023-02-02	ROGERS WIRELESS	PHONES	$416.71
122737	2023-02-02	ROGERS WIRELESS	PHONES	$808.13
122737	2023-02-02	ROGERS WIRELESS	PHONE	$384.62
122737	2023-02-02	ROGERS WIRELESS	PHONE	$876.08
122737	2023-02-02	ROGERS WIRELESS	PHONE	$437.69
122740	2023-02-02	SOFTCHOICE LP	SOFTWARE	$5,969.60
122740	2023-02-02	SOFTCHOICE LP	SOFTWARE	$105.07
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$4.16
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.89
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.94
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.89
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$16.40
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.92
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	($36.18)

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	INTERNET	$3,572.48
122835	2023-02-16	ALLSTREAM BUSINESS INC	LD CHARGES	$13.13
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$81.41
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$1,190.82
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$166.34
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$97.65
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$139.17
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$103.03
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$47.21
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$59.27
EFT00001633	2023-02-24	BELL CANADA	FNCE FAX	$68.75
EFT00001634	2023-02-24	COGECO PAYMENT CENTRE	INTERNET/TV	$152.58
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$24.88
123017	2023-03-16	ALLSTREAM BUSINESS INC	LD CHARGES	$13.13
123028	2023-03-16	CENTRALSQUARE CANADA SOFTWARE I	MAINTENANCE FEE	$6,511.98
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	INTERNET	$3,572.48
123070	2023-03-16	START.CA	INTERNET	$66.14
123070	2023-03-16	START.CA	INTERNET	$66.14
123070	2023-03-16	START.CA	INTERNET	$66.14
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.42
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123148	2023-03-22	PSD CITYWIDE INC	FMW SUPPORT	$5,716.36
Total	**151**	**COMPUTER**		**$39,518.65**
Department:	**152**	**ELECTIONS**		
122718	2023-02-02	ELECTIONS ONTARIO	BOOK KITS	$3,882.96
122831	2023-02-09	VILLAGE MEDIA INC	ADS	$508.80
Total	**152**	**ELECTIONS**		**$4,391.76**
Department:	**211**	**OFFICE OF THE FIRE CHIEF**		
122524	2023-01-12	AJ STONE COMPANY LTD.	SUPPLIES	$70.21
122524	2023-01-12	AJ STONE COMPANY LTD.	CASE	$293.07
122524	2023-01-12	AJ STONE COMPANY LTD.	CASE	$1,272.22
122524	2023-01-12	AJ STONE COMPANY LTD.	CARTRIDGE ASSEMBLY	$496.59
122535	2023-01-12	CANADIAN RED CROSS SOCIETY	FA RENEWAL	$250.00
122536	2023-01-12	CANADIAN TIRE #145	LIGHTS	$70.14
122554	2023-01-12	JOHNNY RAG	SUPPLIES	$152.13
122554	2023-01-12	JOHNNY RAG	SUPPLIES	$37.52
122558	2023-01-12	LEVITT-SAFETY LTD.	CALIBRATION GAS	$435.44
122573	2023-01-12	ORKIN CANADA CORPORATION	RODENT CONTROL	$67.06
122580	2023-01-12	PUROLATOR COURIER LTD.	SHIPPING	$9.32
122584	2023-01-12	RICOH CANADA INC	STN 4	$31.46
122584	2023-01-12	RICOH CANADA INC	STN 3	$33.65
122584	2023-01-12	RICOH CANADA INC	STN 2	$33.40
122584	2023-01-12	RICOH CANADA INC	STN 1	$98.26
122588	2023-01-12	TALK WIRELESS INC.	RADIO RENTAL	$305.28
122595	2023-01-12	THOROLD FOODLAND	SUPPLIES	$7.78
122602	2023-01-12	WEICKER RYAN	2023 BOOTS	$198.93
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$29.00
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$34.79
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$125.00
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$59.00
EFT00001593	2023-01-19	RBC ROYAL BANK VISA	EXPENSES	$496.66
122631	2023-01-19	MANORCORE CONSTRUCTION INC	FIRE STN CERT 5	$497,213.32
122631	2023-01-19	MANORCORE CONSTRUCTION INC	FIRE STN CERT 5	$55,245.93
122633	2023-01-19	MONETA PAUL	EXPENSES	$305.28
122641	2023-01-19	ORKIN CANADA CORPORATION	RODENT CONTROL	$67.06
122642	2023-01-19	PRINT THREE (THOROLD)	INSPECTION BOOKS	$827.31

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122644	2023-01-19	RICOH CANADA INC	STN 1	$90.73
122644	2023-01-19	RICOH CANADA INC	STN 2	$31.13
122644	2023-01-19	RICOH CANADA INC	STN 3	$32.72
122644	2023-01-19	RICOH CANADA INC	STN 4	$31.05
122650	2023-01-19	SULLIVAN MAHONEY LLP	LEGAL FEES	$165.36
122650	2023-01-19	SULLIVAN MAHONEY LLP	LEGAL FEES	$638.48
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	$1,178.70
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$841.42
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$25.38
122671	2023-01-26	DICAN INC	GPS	$567.82
122675	2023-01-26	FIREHALL BOOKSTORE	BOOKS	$577.13
122678	2023-01-26	HENDERSON'S PHARMACY	SUPPLIES	$13.22
122688	2023-01-26	MSA SAFETY SALES LLC	CERTIFICATION	$2,757.70
122692	2023-01-26	PETCHCO INC	COFFEE	$20.34
122693	2023-01-26	PITTAWAY MIKE	EXPENSES	$17.60
122701	2023-01-26	TALBOT MARKETING	UNIFORMS	$2,469.92
122706	2023-01-26	WELLPORT BROADCASTING LTD	ADS	$483.36
122706	2023-01-26	WELLPORT BROADCASTING LTD	ADS	$890.40
122710	2023-02-02	THE BOOT SHOP LTD	BOOTS	$819.17
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$8.33
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$21.77
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$21.77
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$11.84
122747	2023-02-09	3635112 CANADA INC.	BOOTS	$337.61
122747	2023-02-09	3635112 CANADA INC.	CHARGER	$59.97
122749	2023-02-09	AJ STONE COMPANY LTD.	CASE	$259.10
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$58.02
122763	2023-02-09	CDW CANADA INC.	HEADSET	$383.71
122763	2023-02-09	CDW CANADA INC.	HEADSET	$6.75
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$10.98
122782	2023-02-09	JOHNNY RAG	SUPPLIES	$20.22
122782	2023-02-09	JOHNNY RAG	SUPPLIES	$149.39
122782	2023-02-09	JOHNNY RAG	SUPPLIES	$37.52
122788	2023-02-09	LEVITT-SAFETY LTD.	TESTING	$1,114.78
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	16 TOWPATH	$126.18
122810	2023-02-09	PUROLATOR COURIER LTD.	SHIPPING	$4.68
122811	2023-02-09	RACO AUTO FONTHILL	SUPPLIES	$20.15
122819	2023-02-09	STITCH IT CANADA TAILOR INC	ALTERATIONS	$41.91
122821	2023-02-09	TALBOT MARKETING	UNIFORMS	$987.67
122822	2023-02-09	TALK WIRELESS INC.	RADIO RENTAL	$305.28
122824	2023-02-09	THOROLD FOODLAND	WATER	$34.90
122824	2023-02-09	THOROLD FOODLAND	SUPPLIES	$26.21
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$120.00
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$102.97
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$678.86
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$254.34
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$300.00
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$22.84
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$150.00
122847	2023-02-16	DICAN INC	GPS	$567.82
122848	2023-02-16	DIXON TERRY	EXPENSES	$30.21
122848	2023-02-16	DIXON TERRY	EXPENSES	$17.24
122848	2023-02-16	DIXON TERRY	EXPENSES	$51.64
122850	2023-02-16	EGERTER JERAMY	EXPENSES	$116.33
122875	2023-02-16	RECEIVER GENERAL FOR CANADA	RADIO	$721.48
122876	2023-02-16	RICOH CANADA INC	16 TOWPATH	$83.09
122876	2023-02-16	RICOH CANADA INC	701 ALLANBURG	$33.63
122876	2023-02-16	RICOH CANADA INC	7 RIVER	$34.69
122876	2023-02-16	RICOH CANADA INC	STN 4	$32.18

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$1,739.99
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.98
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$2,284.14
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$108.88
122886	2023-02-22	AJ STONE COMPANY LTD.	HELMET	$5,043.23
122886	2023-02-22	AJ STONE COMPANY LTD.	FACEPIECE	$1,014.55
122886	2023-02-22	AJ STONE COMPANY LTD.	TOOLS	$392.56
122894	2023-02-22	FIRE MARSHAL'S PUBLIC FIRE SAFE	SUPPLIES	$534.24
122903	2023-02-22	MINISTRY OF FINANCE	MCSCS-COMMUNITY SAFETY	$65.00
122908	2023-02-22	ORKIN CANADA CORPORATION	RODENT CONTROL	$67.06
122913	2023-02-22	TALK WIRELESS INC.	REPAIRS	$290.02
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$751.92
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$27.84
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$77.04
122926	2023-03-02	C.H. PLUMBING	REPAIRS	$345.98
122934	2023-03-02	FIREHALL BOOKSTORE	FIRE CODE	$247.29
122934	2023-03-02	FIREHALL BOOKSTORE	FIRE CODE	$33.33
122939	2023-03-02	GOUCHER BERTHA	EXPENSES	$20.95
122953	2023-03-02	NIAGARA FITNESS SOLUTIONS	REPAIRS	$96.67
122955	2023-03-02	PETCHCO INC	COFFEE	$70.66
122955	2023-03-02	PETCHCO INC	COFFEE	$20.34
122956	2023-03-02	PRINT THREE (THOROLD)	FORMS	$270.32
122979	2023-03-09	CODE 4 FIRE & RESCUE INC.	BLADE	$78.31
122983	2023-03-09	FIRE MARSHAL'S PUBLIC FIRE SAFE	SUPPLIES	$466.06
122988	2023-03-09	HANCOCK MATT	2023 BOOTS	$234.04
122992	2023-03-09	MANORCORE CONSTRUCTION INC	FIRE HALL	$645,572.97
122992	2023-03-09	MANORCORE CONSTRUCTION INC	FIRE HALL	$71,730.33
122996	2023-03-09	NIAGARA REGIONAL FIRE CHIEFS AS	MEMBERSHIP	$400.00
123002	2023-03-09	PETCHCO INC	COFFEE	$50.41
123003	2023-03-09	PUROLATOR COURIER LTD.	SHIPPPING	$4.68
123008	2023-03-09	STOKES INTERNATIONAL	PINS	$161.38
123034	2023-03-16	DIXON TERRY	EXPENSES	$90.00
123041	2023-03-16	FREE DARREN	2023 BOOTS	$207.11
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	16 TOWPATH	$126.18
123065	2023-03-16	PUROLATOR COURIER LTD.	SHIPPING	$4.68
123068	2023-03-16	SAUNDERS KELLY	EXPENSES	$190.00
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$1,579.82
EFT00001663	2023-03-22	RBC ROYAL BANK VISA	EXPENSES	$150.00
EFT00001663	2023-03-22	RBC ROYAL BANK VISA	EXPENSES	$89.77
EFT00001663	2023-03-22	RBC ROYAL BANK VISA	EXPENSES	$40.00
EFT00001663	2023-03-22	RBC ROYAL BANK VISA	EXPENSES	$33.55
EFT00001663	2023-03-22	RBC ROYAL BANK VISA	EXPENSES	$315.40
EFT00001663	2023-03-22	RBC ROYAL BANK VISA	EXPENSES	$172.97
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$34.66
123078	2023-03-22	3635112 CANADA INC.	GLOVES	$5,140.71
123078	2023-03-22	3635112 CANADA INC.	ADAPTER	$176.15
123081	2023-03-22	AJ STONE COMPANY LTD.	REFLECTIVE TRIM	$37.65
123081	2023-03-22	AJ STONE COMPANY LTD.	HELMET	$1,510.05
123092	2023-03-22	CANADIAN TIRE #145	SUPPLIES	$20.34
123092	2023-03-22	CANADIAN TIRE #145	OUTLET	$91.56
123092	2023-03-22	CANADIAN TIRE #145	SUPPLIES	$101.22
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$2,185.91
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$329.70
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$268.65
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$159.76

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123105	2023-03-22	DICAN INC	GPS	$567.82
123108	2023-03-22	G. DOUGLAS VALLEE LIMITED	FIRE STN	$12,350.89
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$106.07
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$136.43
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$160.71
123127	2023-03-22	NEDERMAN CANADA LIMITED	REPAIRS	$559.68
123145	2023-03-22	PITTAWAY MIKE	EXPENSES	$18.89
123147	2023-03-22	PRINT THREE (THOROLD)	INSPECTION PAD/RES LIC BOOKS	$554.59
123152	2023-03-22	RICOH CANADA INC	STN 1	$131.59
123152	2023-03-22	RICOH CANADA INC	STN 2	$31.23
123152	2023-03-22	RICOH CANADA INC	STN 3	$33.46
123152	2023-03-22	RICOH CANADA INC	STN 4	$31.22
123159	2023-03-22	STOKES INTERNATIONAL	SUPPLIES	$114.53
123162	2023-03-22	TALK WIRELESS INC.	RADIO RENTAL	$305.28
123162	2023-03-22	TALK WIRELESS INC.	REPROGRAM RADIO FLEET	$1,389.02
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$223.87
123166	2023-03-22	THOROLD FOODLAND	WATER	$14.47
123166	2023-03-22	THOROLD FOODLAND	FOOD	$62.74
123166	2023-03-22	THOROLD FOODLAND	FOOD	$86.64
123166	2023-03-22	THOROLD FOODLAND	SUPPLIES	$52.84
Total	**211**	**OFFICE OF THE FIRE CHIEF**		**$1,339,793.36**
Department:	**212**	**FIRE STATION #1-THOROLD**		
122539	2023-01-12	C.H. PLUMBING	REPAIRS	$234.05
122556	2023-01-12	KRAUN ELECTRIC	WIRE INSTALL	$2,147.32
122676	2023-01-26	G. DOUGLAS VALLEE LIMITED	FIRE STN	$48,467.98
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122771	2023-02-09	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$841.47
122778	2023-02-09	HOME HARDWARE	PARTS	$22.89
122986	2023-03-09	G. DOUGLAS VALLEE LIMITED	FIRE STN	$17,947.46
123096	2023-03-22	C.H. PLUMBING	REPAIRS	$171.97
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$486.41
Total	**212**	**FIRE STATION #1-THOROLD**		**$71,039.55**
Department:	**213**	**FIRE STATION #2-THOROLD SOUTH**		
EFT00001581	2023-01-12	COGECO PAYMENT CENTRE	INTERNET	$124.04
122539	2023-01-12	C.H. PLUMBING	REPAIRS	$193.34
122562	2023-01-12	M.SOMERFIELD	LIGHT REPLACEMENT	$403.17
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG	$766.21
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	$1,431.92
122664	2023-01-26	CANADIAN TIRE #145	SUPPLIES	$79.36
122685	2023-01-26	MCALPINE AUSTIN	EXPENSES	$135.00
122725	2023-02-02	LMR POWER SYSTEMS INC	DECEMBER	$305.28
122725	2023-02-02	LMR POWER SYSTEMS INC	JAN	$305.28
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
EFT00001612	2023-02-09	COGECO PAYMENT CENTRE	INTERNET	$124.04
122782	2023-02-09	JOHNNY RAG	SUPPLIES	$19.32
122785	2023-02-09	KRAUN ELECTRIC	LAMP REPLACEMENT	$2,280.67
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	701 ALLANBURG	$21.37
122809	2023-02-09	PRO BATTERY SHOPS	BATTERIES	$18.32
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$1,730.61
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.98
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG	$724.03

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122891	2023-02-22	CANADIAN DOOR DOCTOR	REPAIRS	$366.34
122892	2023-02-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$214.20
EFT00001650	2023-03-16	COGECO PAYMENT CENTRE	INTERNET	$124.04
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG	$743.23
123039	2023-03-16	FIRE MONITORING OF CANADA	INSPECTION	$184.49
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	701 ALLANBURG	$21.37
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$1,540.80
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$159.76
Total	**213**	**FIRE STATION #2-THOROLD SOUTH**		**$12,626.17**
Department:	**214**	**FIRE STATION #3-PORT ROBINSON**		
EFT00001583	2023-01-12	HYDRO ONE NETWORK INC.	HYDRO 39 BRIDGE ST	$236.72
EFT00001588	2023-01-19	COGECO PAYMENT CENTRE	INTERNET	$88.43
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	$398.53
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
EFT00001618	2023-02-16	COGECO PAYMENT CENTRE	INTERNET	$88.43
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 39 BRIDGE	$273.39
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$730.15
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.97
EFT00001647	2023-03-09	HYDRO ONE NETWORK INC.	HYDRO 39 BRIDGE ST	$219.20
EFT00001650	2023-03-16	COGECO PAYMENT CENTRE	INTERNET	$88.43
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$395.72
Total	**214**	**FIRE STATION #3-PORT ROBINSON**		**$2,648.97**
Department:	**215**	**FIRE STATION #4- HWY 20**		
EFT00001583	2023-01-12	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO RD	$472.58
122641	2023-01-19	ORKIN CANADA CORPORATION	PEST CONTROL	$71.23
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	$598.86
122725	2023-02-02	LMR POWER SYSTEMS INC	DECEMBER	$305.28
122725	2023-02-02	LMR POWER SYSTEMS INC	JAN	$305.28
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122730	2023-02-02	PEACE MEDICAL	MEDICAL	$120.00
122765	2023-02-09	C.H. PLUMBING	LOW PRESSURE CUT OFF SWITCH	$792.84
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	2189 RR 20	$21.37
122800	2023-02-09	NIAGARA WIRELESS INTERNET COMPA	INTERNET	$264.52
122809	2023-02-09	PRO BATTERY SHOPS	BATTERIES	$18.32
122818	2023-02-09	STEWART CISTERN SERVICES	CLEANING	$463.01
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO	$562.40
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$864.25
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.98
122908	2023-02-22	ORKIN CANADA CORPORATION	PEST CONTROL	$71.23
EFT00001647	2023-03-09	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO	$477.48
122997	2023-03-09	NIAGARA WIRELESS INTERNET COMPA	INTERNET	$264.52
123022	2023-03-16	THE BOOT SHOP LTD	BOOTS	$81.92
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	2189 RR 20	$21.37
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$785.16
123078	2023-03-22	3635112 CANADA INC.	BOOTS	$212.34
123107	2023-03-22	FRANK'S SECURITY	REPAIRS	$125.16
123140	2023-03-22	ORKIN CANADA CORPORATION	PEST CONTROL	$71.23
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$1,141.75
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$249.31
123166	2023-03-22	THOROLD FOODLAND	WATER	$34.90
Total	**215**	**FIRE STATION #4- HWY 20**		**$8,526.29**
Department:	**21F**	**FIRE DEPT-VEHICLE EQPT SUBLEDGER**		
122533	2023-01-12	BROCK FORD SALES INC.	REPAIRS	$121.09
122545	2023-01-12	DANNY'S ESSO	DIESEL	$177.11
122546	2023-01-12	DARCH FIRE	PARTS	$119.59
122564	2023-01-12	NIAGARA BATTERY & TIRE	REPAIRS	$152.13
122572	2023-01-12	OPDAM ROAD SERVICE	REPAIRS	$697.99
122572	2023-01-12	OPDAM ROAD SERVICE	REPAIRS	$608.56

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122572	2023-01-12	OPDAM ROAD SERVICE	REPAIRS	$366.95
122572	2023-01-12	OPDAM ROAD SERVICE	REPAIRS	$604.45
122572	2023-01-12	OPDAM ROAD SERVICE	REPAIRS	$549.50
122572	2023-01-12	OPDAM ROAD SERVICE	REPAIRS	$351.68
122572	2023-01-12	OPDAM ROAD SERVICE	REPAIRS	$1,098.53
122703	2023-01-26	TOM JAMES TOWING	WINCHING	$819.17
122747	2023-02-09	3635112 CANADA INC.	CHARGER	$59.97
122747	2023-02-09	3635112 CANADA INC.	CHARGER	$59.97
122795	2023-02-09	NIAGARA BATTERY & TIRE	REPAIRS	$30.53
122803	2023-02-09	OPDAM ROAD SERVICE	REPAIRS	$642.43
122803	2023-02-09	OPDAM ROAD SERVICE	REPAIRS	$60.44
122803	2023-02-09	OPDAM ROAD SERVICE	REPAIRS	$463.54
122803	2023-02-09	OPDAM ROAD SERVICE	PARTS	$401.10
122803	2023-02-09	OPDAM ROAD SERVICE	PARTS	$906.68
122868	2023-02-16	OPDAM ROAD SERVICE	REPAIRS	$3,742.75
122868	2023-02-16	OPDAM ROAD SERVICE	REPAIRS	$362.67
122868	2023-02-16	OPDAM ROAD SERVICE	REPAIRS	$362.67
122980	2023-03-09	COMMERCIAL TRUCK EQUIPMENT CORP	PARTS	$83.86
123025	2023-03-16	BROCK FORD SALES INC.	REPAIRS	$62.71
123025	2023-03-16	BROCK FORD SALES INC.	PARTS	$295.73
123114	2023-03-22	KENIRY'S SERVICE NIAGARA LTD.	REPAIRS	$198.37
123114	2023-03-22	KENIRY'S SERVICE NIAGARA LTD.	REPAIRS	$1,218.88
123139	2023-03-22	OPDAM ROAD SERVICE	REPAIRS	$1,298.92
123139	2023-03-22	OPDAM ROAD SERVICE	REPAIRS	$318.71
123139	2023-03-22	OPDAM ROAD SERVICE	REPAIRS	$1,367.09
123139	2023-03-22	OPDAM ROAD SERVICE	REPAIRS	$681.38
123139	2023-03-22	OPDAM ROAD SERVICE	REPAIRS	$329.70
Total	**21F**	**FIRE DEPT-VEHICLE EQPT SUBLEDG**		**$18,614.85**
Department:	**221**	**BUILDING CONTROL DIVISION**		
122547	2023-01-12	ECONOPRINT	BUSINESS CARDS	$91.49
122551	2023-01-12	HIEBERT BEN	2022 WORKWEAR	$53.11
122571	2023-01-12	ONT PLUMBING INSPECTORS ASSOC	MEMBERSHIP	$75.00
122571	2023-01-12	ONT PLUMBING INSPECTORS ASSOC	MEMBERSHIP	$75.00
122571	2023-01-12	ONT PLUMBING INSPECTORS ASSOC	MEMBERSHIP	$75.00
122592	2023-01-12	TENORIO RUDDY	EXPENSES	$150.00
122626	2023-01-19	KELLY SERVICES (CANADA) LTD.	WAGES	$726.57
122644	2023-01-19	RICOH CANADA INC	PLANNING	$24.35
122644	2023-01-19	RICOH CANADA INC	COPY CHARGES	$24.35
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$27.47
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$7.50
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.49
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.85
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$20.91
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$20.41
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$21.24
122675	2023-01-26	FIREHALL BOOKSTORE	BOOKS	$33.32
122680	2023-01-26	KELLY SERVICES (CANADA) LTD.	WAGES	$908.21
122689	2023-01-26	NEJAT KAVOOS	2022 WORKBOOTS/WEAR	$101.75
122689	2023-01-26	NEJAT KAVOOS	2022 WORKBOOTS/WEAR	$10.17
122691	2023-01-26	OBOA NIAGARA CHAPTER	MEMBERSHIP	$210.00
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$314.03
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$1,893.70
122723	2023-02-02	KELLY SERVICES (CANADA) LTD.	WAGES	$908.21
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$20.82
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$54.42
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$54.44
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$29.60

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$43.45
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$64.11
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$424.81
122781	2023-02-09	IMAGE ADVANTAGE SOLUTIONS INC	SCANNING	$17,271.22
122783	2023-02-09	KELLY SERVICES (CANADA) LTD.	WAGES	$908.21
122805	2023-02-09	ORMEL GREG	EXPENSES	$1,775.52
122854	2023-02-16	HIEBERT BEN	EXPENSES	$128.00
122869	2023-02-16	ORMEL GREG	2023 WORKWEAR	$202.61
122876	2023-02-16	RICOH CANADA INC	COPY CHARGES	$24.41
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$8.00
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$38.16
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$108.81
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$86.28
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$27.47
122901	2023-02-22	KELLY SERVICES (CANADA) LTD.	WAGES	$908.21
122901	2023-02-22	KELLY SERVICES (CANADA) LTD.	WAGES	$908.21
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$31.77
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$20.49
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$20.87
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
122942	2023-03-02	KELLY SERVICES (CANADA) LTD.	WAGES	$908.21
122943	2023-03-02	KHAN ALEEM	2023 WORKBOOTS/EXAM	$157.60
122943	2023-03-02	KHAN ALEEM	2023 WORKBOOTS/EXAM	$150.00
122990	2023-03-09	KELLY SERVICES (CANADA) LTD.	WAGES	$181.64
123000	2023-03-09	ORMEL GREG	EXPENSES	$381.94
123000	2023-03-09	ORMEL GREG	EXPENSES	$819.25
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$381.94
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$128.00
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$36.24
123045	2023-03-16	HIEBERT BEN	EXPENSES	$61.05
123048	2023-03-16	KHAN ALEEM	EXPENSES	$411.00
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$32.79
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.53
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$20.70
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$20.64
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$20.62
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$10.99
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$80.78
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$123.73
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$68.89
123115	2023-03-22	KHAN ALEEM	2023 WORKBOOTS	$81.38
123125	2023-03-22	MILLER RESTORATION	BOARD UP BUILDING	$686.88
123141	2023-03-22	ORMEL GREG	2023 WORKBOOTS	$66.14
123141	2023-03-22	ORMEL GREG	2023 WORKBOOTS	$20.32
123141	2023-03-22	ORMEL GREG	EXPENSES	$1,401.65
123142	2023-03-22	PENINSULA PRESS LIMITED	FORMS	$548.33
123142	2023-03-22	PENINSULA PRESS LIMITED	FORMS	$320.44
123142	2023-03-22	PENINSULA PRESS LIMITED	FORMS	$548.33
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$24.41
Total	**221**	**BUILDING CONTROL DIVISION**		**$36,955.99**
Department:	**222**	**BYLAW ENFORCEMENT**		

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122528	2023-01-12	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$107.93
122532	2023-01-12	BRISCOE MICHELE	2022 BOOTS	$132.28
122532	2023-01-12	BRISCOE MICHELE	EXPENSES	$1,306.00
122596	2023-01-12	TOWN OF PELHAM	HEARING OFFICER	$750.00
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$23,025.50
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$423.15
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$725.00
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$12.76
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$320.00
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$5.63
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$495.00
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$8.71
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$2,695.00
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$47.43
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$865.00
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$15.22
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$6,208.75
122598	2023-01-12	URGE TO PURGE	JUNK REMOVAL	$109.27
122613	2023-01-19	COWIE KEITH	2022 WORKBOOTS	$121.08
122644	2023-01-19	RICOH CANADA INC	PLANNING	$24.35
122644	2023-01-19	RICOH CANADA INC	COPY CHARGES	$24.35
122655	2023-01-19	URGE TO PURGE	JUNK REMOVAL	$575.00
122655	2023-01-19	URGE TO PURGE	JUNK REMOVAL	$10.12
122655	2023-01-19	URGE TO PURGE	JUNK REMOVAL	$545.00
122655	2023-01-19	URGE TO PURGE	JUNK REMOVAL	$9.59
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$43.94
122671	2023-01-26	DICAN INC	GPS FEES	$78.86
122671	2023-01-26	DICAN INC	GPS FEES	$78.86
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$1,292.54
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$811.18
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$8.33
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$4.16
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$21.77
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.89
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$21.77
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.89
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$11.84
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.92
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$39.74
122775	2023-02-09	FRANK'S SECURITY	KEYS	$122.11
122847	2023-02-16	DICAN INC	JAN GPS	$78.86
122847	2023-02-16	DICAN INC	JAN GPS	$78.86
122876	2023-02-16	RICOH CANADA INC	COPY CHARGES	$24.35
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$283.00
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$2,113.37
122889	2023-02-22	BRISCOE MICHELE	2022 WORKBOOTS	$25.32
122893	2023-02-22	ECONOPRINT	BUSINESS CARDS	$45.73
122895	2023-02-22	FORTIUS PHYSIOTHERAPY & WELLNES	ERGONOMIC ASSESSMENT	$473.34
122909	2023-02-22	PATEL DINESH	DUPLICATE PAYMENT	$508.80
122909	2023-02-22	PATEL DINESH	DUPLICATE PAYMENT	$90.00
122909	2023-02-22	PATEL DINESH	DUPLICATE PAYMENT	$30.00
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$2,035.00
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$35.82
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$2,625.00
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$46.20

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$1,610.00
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$28.34
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$375.00
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$6.60
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$485.00
122916	2023-02-22	URGE TO PURGE	JUNK REMOVAL	$8.54
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.78
122974	2023-03-09	BOAL THOMAS	EXPENSES	$27.46
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$225.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$3.96
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$750.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$13.20
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$11,650.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$205.04
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$125.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$2.20
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$600.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$10.56
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$630.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$11.09
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$650.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$11.44
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$95.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$1.67
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$3,421.25
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$60.21
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$1,430.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$25.17
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$300.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$5.28
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$735.00
123011	2023-03-09	URGE TO PURGE	JUNK REMOVAL	$12.94
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$1,331.27
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.40
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.42
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$141.89
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$81.65
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$176.75
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$5.08
123090	2023-03-22	BRISCOE MICHELE	EXPENSES	$1,060.34
123105	2023-03-22	DICAN INC	GPS	$78.86
123105	2023-03-22	DICAN INC	GPS	$78.86
123141	2023-03-22	ORMEL GREG	EXPENSES	$167.42
123151	2023-03-22	REGIONAL TOWING	TOW	$1,399.20
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$24.35
123171	2023-03-22	URGE TO PURGE	JUNK REMOVAL	$600.00
123171	2023-03-22	URGE TO PURGE	JUNK REMOVAL	$10.56
123171	2023-03-22	URGE TO PURGE	JUNK REMOVAL	$500.00

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123171	2023-03-22	URGE TO PURGE	JUNK REMOVAL	$8.80
123171	2023-03-22	URGE TO PURGE	JUNK REMOVAL	$405.00
123171	2023-03-22	URGE TO PURGE	JUNK REMOVAL	$7.13
Total	**222**	**BYLAW ENFORCEMENT**		**$79,671.71**
Department:	**22B**	**BUILDING DEPT - VEHICLE EQPT SUBLEDGER**		
123105	2023-03-22	DICAN INC	GPS INSTALL	$98.40
Total	**22B**	**BUILDING DEPT - VEHICLE EQPT SUBLEDGER**		**$98.40**
Department:	**233**	**ANIMAL CONTROL**		
122789	2023-02-09	LINCOLN COUNTY HUMANE SOCIETY	DEC	$10,141.00
123182	2023-03-22	ZOHAIB MASOOD	DOCUPET REFUND	$350.00
Total	**233**	**ANIMAL CONTROL**		**$10,491.00**
Department:	**234**	**CROSSING GUARDS**		
122668	2023-01-26	CITY OF ST CATHARINES	CROSSING GUARD 2022	$7,516.17
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.08
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.96
Total	**234**	**CROSSING GUARDS**		**$7,532.07**
Department:	**311**	**OFFICE OF THE ENGINEER**		
122528	2023-01-12	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$109.90
122528	2023-01-12	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$164.79
122570	2023-01-12	ONTARIO GOOD ROADS ASSOCIATION	MEMBERSHIP	$1,514.88
122584	2023-01-12	RICOH CANADA INC	1543 BEAVERDAMS	$94.43
122644	2023-01-19	RICOH CANADA INC	PLANNING	$24.35
122644	2023-01-19	RICOH CANADA INC	COPY CHARGES	$24.35
122644	2023-01-19	RICOH CANADA INC	1543 BEAVERDAMS	$110.98
122649	2023-01-19	STREETSCAN CANADA ULC	LICENSE	$5,856.29
122650	2023-01-19	SULLIVAN MAHONEY LLP	LEGAL FEES	$1,895.95
122650	2023-01-19	SULLIVAN MAHONEY LLP	LEGAL FEES	$297.65
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$50.65
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$63.28
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$50.73
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.53
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
122671	2023-01-26	DICAN INC	GPS FEES	$63.09
122694	2023-01-26	PRINT THREE (THOROLD)	CARDS	$62.07
122754	2023-02-09	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$14.25
122754	2023-02-09	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$118.95
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$40.60
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$49.16
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$73.32
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$32.05
122834	2023-02-16	ALL IN ONE	SUPPLIES	$64.21
122847	2023-02-16	DICAN INC	JAN GPS	$63.09
122865	2023-02-16	OBIAKO UGO	2023 WORKWEAR	$202.61
122867	2023-02-16	OLM KAREN	EXPENSES	$521.84
122876	2023-02-16	RICOH CANADA INC	COPY CHARGES	$24.35
122876	2023-02-16	RICOH CANADA INC	1543 BEAVERDAMS	$99.44
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$39.20
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$13.68
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$1,679.04
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$53.52
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$27.47

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122888	2023-02-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$427.38
122910	2023-02-22	RASHED ABU	EXPENSES	$243.75
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$50.64
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$23.02
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.50
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001642	2023-03-02	RBC ROYAL BANK VISA	EXPENSES	$71.23
EFT00001642	2023-03-02	RBC ROYAL BANK VISA	EXPENSES	$8.30
122950	2023-03-02	MINISTRY OF THE ENVIRONMENT	0853-CPHJGS	$100.00
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$1.93
123052	2023-03-16	LAROCQUE GROUP	SURVEY	$5,978.40
123071	2023-03-16	THE ST.LAWRENCE SEAWAY MGMNT	LEASE 66-1469	$101.76
123071	2023-03-16	THE ST.LAWRENCE SEAWAY MGMNT	LEASE 66-1544	$315.46
123071	2023-03-16	THE ST.LAWRENCE SEAWAY MGMNT	LICENCE 66-1109	$815.10
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$33.10
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.40
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123084	2023-03-22	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$15.25
123084	2023-03-22	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$117.95
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$27.15
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$231.95
123105	2023-03-22	DICAN INC	GPS	$63.09
123152	2023-03-22	RICOH CANADA INC	1543 BEAVERDAMS	$97.05
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$24.35
Total	**311**	**OFFICE OF THE ENGINEER**		**$22,557.59**
Department:	**312**	**PUBLIC WORKS**		
EFT00001583	2023-01-12	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS	$5,038.80
122521	2023-01-12	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
122522	2023-01-12	ABELL PEST CONTROL	PEST CONTROL	$94.85
122530	2023-01-12	BIRMINGHAM FIRE CONTROL	EXTINGUISHER	$207.18
122534	2023-01-12	CANADIAN LINEN	MATS	$41.07
122534	2023-01-12	CANADIAN LINEN	MATS	$41.07
122538	2023-01-12	CEDAR SIGNS	SIGNS	$1,571.61
122554	2023-01-12	JOHNNY RAG	SUPPLIES	$16.12
122561	2023-01-12	MODERN LANDFILL INC. CANADA	ROLL OFF SERVICE	$101.76
122561	2023-01-12	MODERN LANDFILL INC. CANADA	ROLL OFF SERVICE	$71.23
122565	2023-01-12	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$24.73
122566	2023-01-12	NICK'S TRUCK PARTS INC	PARTS	$64.96
122576	2023-01-12	PIC'S MOTOR CLINIC	FLASHLIGHTS	$160.78
122579	2023-01-12	PRO BATTERY SHOPS	LED LIGHT	$144.40
122581	2023-01-12	RACO AUTO FONTHILL	PARTS	$21.27
122597	2023-01-12	TRILLIUM INDUSTRIAL SAFETY	OVERALL	$80.14
EFT00001585	2023-01-19	BELL CANADA	PW	$160.21
EFT00001597	2023-01-19	ROGERS WIRELESS	CELL CHARGES	$11.27
122608	2023-01-19	CANADIAN LINEN	MATS	$41.07
122608	2023-01-19	CANADIAN LINEN	MATS	$41.07
122609	2023-01-19	CIMA CANADA INC	CITY HALL	$15,526.17
122612	2023-01-19	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$1,961.80
122622	2023-01-19	GIRHINY FRANK	2023 WORKWEAR	$144.45
122623	2023-01-19	GROUND FORCE TRAINING INC	TRAINING	$608.52
122627	2023-01-19	KPMG LLP	FLEET REVIEW	$25,440.00
122646	2023-01-19	RUSH TRUCK CENTRES	PLOW	$245,746.25
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$66.71
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	TOOLS	$408.87

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$21.25
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$21.25
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$22.51
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$21.25
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$50.76
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.40
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$51.31
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.45
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$45.55
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.77
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$50.80
122663	2023-01-26	CANADIAN LINEN	MATS	$41.07
122671	2023-01-26	DICAN INC	GPS FEES	$473.18
122674	2023-01-26	EGERTER JERAMY	EXPENSES	$120.00
122677	2023-01-26	GEN-PRO	OPS CENTER CERT 6	$865,859.85
122677	2023-01-26	GEN-PRO	OPS CENTER CERT 6	$118,071.79
122687	2023-01-26	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$44.05
122727	2023-02-02	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$761.49
EFT00001614	2023-02-09	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS	$3,035.86
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$41.64
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$108.85
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$108.85
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$59.20
122746	2023-02-09	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
122748	2023-02-09	ABELL PEST CONTROL	PEST CONTROL	$94.85
122758	2023-02-09	CANADIAN LINEN	SUPPLIES	$41.07
122758	2023-02-09	CANADIAN LINEN	SUPPLIES	$41.07
122769	2023-02-09	COMMERCIAL AUTO ELECTRIC	PARTS	$1.74
122777	2023-02-09	GIRHINY FRANK	2023 WORKWEAR#2	$45.78
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$82.41
122782	2023-02-09	JOHNNY RAG	SUPPLIES	$39.00
122792	2023-02-09	MINISTER OF FINANCE	LICENCE	$991.00
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	1543 BEAVERDAMS	$233.03
122801	2023-02-09	NICK'S TRUCK PARTS INC	PARTS	$122.13
122801	2023-02-09	NICK'S TRUCK PARTS INC	PARTS	$18.70
122801	2023-02-09	NICK'S TRUCK PARTS INC	PARTS	$32.88
122809	2023-02-09	PRO BATTERY SHOPS	LIGHTS	$204.43
122809	2023-02-09	PRO BATTERY SHOPS	SUPPLIES	$2.30
122815	2023-02-09	SANTO VINCE	2023 WORKBOOTS/WEAR	$33.57
122815	2023-02-09	SANTO VINCE	2023 WORKBOOTS/WEAR	$172.98
122825	2023-02-09	TOOLBOX	PARTS	$17.24
122825	2023-02-09	TOOLBOX	PARTS	$86.50
122829	2023-02-09	VBL VALLEY BLADES LTD.	PARTS	$2,387.98
122836	2023-02-16	ASSOC OF ONTARIO ROAD SUPERVISO	23 MEMBERSHIP	$167.90
122843	2023-02-16	COMMERCIAL CLEANING SERVICES	1543 BEAVERDAMS	$1,056.37
122847	2023-02-16	DICAN INC	JAN GPS	$473.18
122857	2023-02-16	KPMG LLP	FLEET REVIEW	$30,528.00
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$39.20
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$6.60
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$53.52
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$65.40
122890	2023-02-22	CANADIAN LINEN	SUPPLIES	$41.07
122913	2023-02-22	TALK WIRELESS INC.	RADIO	$1,144.56
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$50.74
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.54

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$51.10
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$32.79
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.42
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.46
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$50.73
122923	2023-03-02	CANADIAN LINEN	SUPPLIES	$41.07
122923	2023-03-02	CANADIAN LINEN	SUPPLIES	$41.07
EFT00001647	2023-03-09	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS	$3,768.19
122987	2023-03-09	GEN-PRO	OP CENTER CERT 7	$213,174.48
122987	2023-03-09	GEN-PRO	OP CENTER CERT 7	$29,069.24
122994	2023-03-09	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$44.05
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$5.00
123026	2023-03-16	CANADIAN LINEN	SUPPLIES	$47.08
123026	2023-03-16	CANADIAN LINEN	SUPPLIES	$41.07
123043	2023-03-16	GEN-PRO	PAYMENT 8	$468,617.56
123043	2023-03-16	GEN-PRO	PAYMENT 8	$63,902.40
123055	2023-03-16	LONGO MICHAEL	2023 WORKBOOTS	$180.10
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	1543 BEAVERDAMS	$233.03
123065	2023-03-16	PUROLATOR COURIER LTD.	SHIPPING	$13.54
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$50.65
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.40
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$51.01
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$60.53
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.50
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.47
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$50.75
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$65.65
123077	2023-03-22	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
123079	2023-03-22	ABELL PEST CONTROL	PEST CONTROL	$94.85
123088	2023-03-22	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$71.09
123095	2023-03-22	CARQUEST AUTO PARTS	PARTS	$11.87
123095	2023-03-22	CARQUEST AUTO PARTS	PARTS	$90.16
123099	2023-03-22	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$1,056.37
123105	2023-03-22	DICAN INC	GPS	$473.18
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$48.53
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$28.39
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$10.42
123113	2023-03-22	JOHNNY RAG	GLOVES	$34.34
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$38.05
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$150.08
123126	2023-03-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$44.05

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123133	2023-03-22	NYWENING DREW	2023 WORKBOOTS	$172.98
123137	2023-03-22	ONTARIO ENVIRONMENTAL & SAFETY	TESTING	$231.50
123149	2023-03-22	RACO AUTO FONTHILL	PARTS	$328.49
123165	2023-03-22	TENAQUIIP LTD.	SUPPLIES	$623.14
123165	2023-03-22	TENAQUIIP LTD.	SUPPLIES	$192.69
123167	2023-03-22	TOOLBOX	TOOLS	$9.10
123174	2023-03-22	VIKING CIVES LTD.	PLOW MARKERS	$431.06
Total	**312**	**PUBLIC WORKS**		**$2,111,521.53**
Department:	**314**	**ROADWAYS SUBSIDIZED**		
122526	2023-01-12	ARBOR HEIGHTS TREE SERVICE INC	TREE REMOVAL	$7,802.45
122552	2023-01-12	HOME HARDWARE	MATERIALS	$8.51
122552	2023-01-12	HOME HARDWARE	SUPPLIES	$13.73
122554	2023-01-12	JOHNNY RAG	SUPPLIES	$320.05
122576	2023-01-12	PIC'S MOTOR CLINIC	SUPPLIES	$60.01
122601	2023-01-12	WALKER AGGREGATES INC.	PRICE ADJUSTMENT	$107.39
122606	2023-01-19	BOULTON JESSY	DRIVEWAY APRON	$162.00
122628	2023-01-19	LAKESIDE LANDSCAPE INC	ASPHALT	$887.16
122643	2023-01-19	PYRAMID TRAFFIC INC.	TRAFFIC COUNTERS	$1,831.68
122654	2023-01-19	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$1,321.70
122654	2023-01-19	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$517.19
122659	2023-01-19	PAMELA ANN WRIGHT AND JOHN RICH	DRIVEWAY APRON	$162.00
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO ORMOND @ PORTLAND	$62.71
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO REGENT @ ORMOND	$96.60
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO CLAIRMONT @ ORMOND	$115.71
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 52067 RICHMOND	$188.96
122681	2023-01-26	LAKESIDE LANDSCAPE INC	ASPHALT	$326.85
122704	2023-01-26	URBAN & ENVIORNMENTAL	CLAIRMONT ST WTRMN/SWR	$1,594.67
122704	2023-01-26	URBAN & ENVIORNMENTAL	CLAIRMONT ST WTRMN/SWR	$1,099.77
122738	2023-02-02	R.V. ANDERSON ASSOCIATES LIMITE	RICHMOND ST	$3,271.58
122759	2023-02-09	CANADIAN NATIONAL	MAINTENANCE	$1,246.00
122759	2023-02-09	CANADIAN NATIONAL	MAINTENANCE	$1,246.00
122764	2023-02-09	CEDAR SIGNS	SIGNS	$951.30
122778	2023-02-09	HOME HARDWARE	TOOLS	$35.39
122787	2023-02-09	LAKESIDE LANDSCAPE INC	ASPHALT	$364.64
122787	2023-02-09	LAKESIDE LANDSCAPE INC	ASPHALT	$940.53
122794	2023-02-09	NIAGARA REGION	LABOUR	$619.56
122794	2023-02-09	NIAGARA REGION	LABOUR	$1,377.52
122794	2023-02-09	NIAGARA REGION	SIGNS	$562.89
122851	2023-02-16	EXP SERVICES INC	BATTLE/ROSS/HAMILTON&CLAIRM(	$7,448.42
122851	2023-02-16	EXP SERVICES INC	BATTLE/ROSS/HAMILTON&CLAIRM(	$5,136.84
122851	2023-02-16	EXP SERVICES INC	BATTLE/ROSS/HAMILTON&CLAIRM(	$17,824.54
122851	2023-02-16	EXP SERVICES INC	BATTLE/ROSS/HAMILTON&CLAIRM(	$5,941.51
122852	2023-02-16	GIO RAILWAYS CORPORATION	LICENSE	$4,899.74
122858	2023-02-16	LAKESIDE LANDSCAPE INC	ASPHALT	$313.51
122858	2023-02-16	LAKESIDE LANDSCAPE INC	ASPHALT	$549.20
122861	2023-02-16	MCINTOSH PERRY CONSULTING ENGIN	SOUTH MAIN ST BRIDGE	$7,265.66
122871	2023-02-16	PENINSULA CONSTRUCTION INC.	GUIDE RAIL REPAIR	$32,933.35
122871	2023-02-16	PENINSULA CONSTRUCTION INC.	GUIDE RAIL REPAIR	$5,811.77
122883	2023-02-16	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$1,259.17
122883	2023-02-16	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$492.71
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO CLAIRMONT	$104.81
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO REGENT @ ORMOND	$89.80
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 52067 RICHMOND	$187.20
122902	2023-02-22	LAKESIDE LANDSCAPE INC	ASPHALT	$1,340.75
122904	2023-02-22	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$257.35
122920	2023-02-22	NIAGARA REGION	DUMPING REWARD	$100.00
122975	2023-03-09	CANADIAN NATIONAL	EXPENSES	$1,246.00
122991	2023-03-09	LAKESIDE LANDSCAPE INC	ASPHALT	$627.03
123004	2023-03-09	PYRAMID TRAFFIC INC.	INTERSECTION COUNTS	$305.28
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$40.20
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$120.63
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$477.03

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$1,431.07
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$208.02
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$624.03
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$20.35
123051	2023-03-16	LAKESIDE LANDSCAPE INC	ASPHALT	$1,311.86
123057	2023-03-16	NIAGARA REGION	SIGNS	$689.90
123057	2023-03-16	NIAGARA REGION	LABOUR	$2,027.22
123067	2023-03-16	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$3,294.01
123067	2023-03-16	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$4,941.01
123067	2023-03-16	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$668.44
123067	2023-03-16	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$1,002.65
123103	2023-03-22	DEVRON SALES LTD	PIPE	$476.34
123103	2023-03-22	DEVRON SALES LTD	SUPPLIES	$171.38
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$13.06
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$27.17
123118	2023-03-22	LAKESIDE LANDSCAPE INC	ASPHALT	$1,658.71
123118	2023-03-22	LAKESIDE LANDSCAPE INC	ASPHALT	$658.14
123126	2023-03-22	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$263.02
123126	2023-03-22	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$207.16
123175	2023-03-22	WALKER AGGREGATES INC.	CRUSHER RUN	$734.38
123178	2023-03-22	WELLAND RONA	MATERIALS	$39.46
Total	**314**	**ROADWAYS SUBSIDIZED**		**$142,534.43**
Department:	**31P**	**PUBLIC WORKS VEHICLES-EQUIPM'T**		
122529	2023-01-12	BEN BERG FARM & INDUSTRIAL	PARTS	$4.66
122529	2023-01-12	BEN BERG FARM & INDUSTRIAL	PARTS	$431.16
122540	2023-01-12	COMMERCIAL AUTO ELECTRIC	PARTS	$41.34
122565	2023-01-12	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$56.85
122566	2023-01-12	NICK'S TRUCK PARTS INC	PARTS	$29.41
122578	2023-01-12	PREMIER EQPT LTD.	PARTS	$492.94
122586	2023-01-12	ST.AMAND AUTO&TRUCK REPAIR INC	PARTS	$1,084.43
122648	2023-01-19	SEMENUK'S SERVICE STATION	GASOLINE	$72.95
122648	2023-01-19	SEMENUK'S SERVICE STATION	GASOLINE	$30.55
122756	2023-02-09	BEN BERG FARM & INDUSTRIAL	PARTS	$218.59
122756	2023-02-09	BEN BERG FARM & INDUSTRIAL	PARTS	$698.39
122756	2023-02-09	BEN BERG FARM & INDUSTRIAL	PARTS	$275.04
122756	2023-02-09	BEN BERG FARM & INDUSTRIAL	PARTS	$345.09
122757	2023-02-09	BROCK FORD SALES INC.	PARTS	$51.08
122768	2023-02-09	COLBEY CUSTOM FABRICATING CO.	CHUTE	$686.88
122769	2023-02-09	COMMERCIAL AUTO ELECTRIC	PARTS	$82.64
122773	2023-02-09	DON'S SPRING REPAIR & SERVICE	REPAIRS	$1,160.06
122778	2023-02-09	HOME HARDWARE	MATERIALS	$42.12
122778	2023-02-09	HOME HARDWARE	MATERIALS	$42.12
122778	2023-02-09	HOME HARDWARE	MATERIALS	$42.12
122778	2023-02-09	HOME HARDWARE	MATERIALS	$42.12
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$49.42
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$37.53
122795	2023-02-09	NIAGARA BATTERY & TIRE	TIRES	$2,022.66
122795	2023-02-09	NIAGARA BATTERY & TIRE	TIRES	$9,807.93
122795	2023-02-09	NIAGARA BATTERY & TIRE	TIRES	$109.39
122795	2023-02-09	NIAGARA BATTERY & TIRE	TIRES	$187.70
122795	2023-02-09	NIAGARA BATTERY & TIRE	TIRES	$220.82
122797	2023-02-09	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$61.97
122797	2023-02-09	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$65.55
122797	2023-02-09	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$172.52
122797	2023-02-09	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$483.26
122799	2023-02-09	NIAGARA DRIVETRAIN CENTRE	PARTS	$145.18
122801	2023-02-09	NICK'S TRUCK PARTS INC	LIGHT	$109.39
122801	2023-02-09	NICK'S TRUCK PARTS INC	PARTS	$52.81
122801	2023-02-09	NICK'S TRUCK PARTS INC	PARTS	$119.65
122806	2023-02-09	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$113.20
122807	2023-02-09	PIC'S MOTOR CLINIC	PARTS	$15.58

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122811	2023-02-09	RACO AUTO FONTHILL	PARTS	$21.96
122811	2023-02-09	RACO AUTO FONTHILL	PARTS	$11.83
122811	2023-02-09	RACO AUTO FONTHILL	PARTS	$9.16
122811	2023-02-09	RACO AUTO FONTHILL	PARTS	$25.95
122811	2023-02-09	RACO AUTO FONTHILL	PARTS	$44.07
122813	2023-02-09	RUSH TRUCK CENTRES	REPAIRS	$236.62
122813	2023-02-09	RUSH TRUCK CENTRES	PARTS	$4,308.10
122813	2023-02-09	RUSH TRUCK CENTRES	PARTS	$75.82
122817	2023-02-09	ST.AMAND AUTO&TRUCK REPAIR INC	PARTS	$2,023.69
122826	2023-02-09	TOROMONT CAT	PARTS	$324.47
122826	2023-02-09	TOROMONT CAT	PARTS	$135.77
122830	2023-02-09	VIKING CIVES LTD.	PARTS	$165.44
122899	2023-02-22	HITCHMAN TRAILER & SUPPLY	SUPPLIES	$71.13
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$614.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$389.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$121.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$89.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$244.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$415.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$439.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$439.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$511.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$389.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$169.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$169.00
122995	2023-03-09	NIAGARA BATTERY & TIRE	TIRES	$1,556.52
122995	2023-03-09	NIAGARA BATTERY & TIRE	TIRES	$27.39
123014	2023-03-09	VIKING CIVES LTD.	PARTS	$1,018.44
123014	2023-03-09	VIKING CIVES LTD.	PARTS	$17.93
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$43.03
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$255.31
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$612.82
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$551.62
123095	2023-03-22	CARQUEST AUTO PARTS	PARTS	$712.32
123095	2023-03-22	CARQUEST AUTO PARTS	RUSTPROOF	$132.19
123097	2023-03-22	COLBEY CUSTOM FABRICATING CO.	REPAIRS	$692.99
123104	2023-03-22	DEVTRA INC.	INSPECTION BOOK	$66.79
123104	2023-03-22	DEVTRA INC.	INSPECTION BOOK	$66.79
123104	2023-03-22	DEVTRA INC.	INSPECTION BOOK	$66.79
123105	2023-03-22	DICAN INC	GPS INSTALL	$613.97
123105	2023-03-22	DICAN INC	GPS INSTALL	$921.53
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$36.61
123112	2023-03-22	JOHNBEAR BUICK GMC LTD	PARTS	$77.23
123112	2023-03-22	JOHNBEAR BUICK GMC LTD	PARTS	$495.88
123112	2023-03-22	JOHNBEAR BUICK GMC LTD	SUPPLIES	$66.12
123112	2023-03-22	JOHNBEAR BUICK GMC LTD	PARTS	$49.72
123112	2023-03-22	JOHNBEAR BUICK GMC LTD	PARTS	$384.36
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$16.12
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$26.93
123123	2023-03-22	METRO TRUCK NIAGARA	REPAIRS	$1,360.22
123123	2023-03-22	METRO TRUCK NIAGARA	PARTS	$91.98
123129	2023-03-22	NIAGARA MOTORS LIMITED	PARTS	$97.24
123130	2023-03-22	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$290.67
123130	2023-03-22	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$265.90
123130	2023-03-22	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$138.39
123131	2023-03-22	NIAGARA DRIVETRAIN CENTRE	PARTS	$100.84
123132	2023-03-22	NICK'S TRUCK PARTS INC	WIPER	$56.94
123136	2023-03-22	ONEIDA NEW HOLLAND	PARTS	$173.21
123136	2023-03-22	ONEIDA NEW HOLLAND	PARTS	$24.17
123143	2023-03-22	PIC'S MOTOR CLINIC	PARTS	$13.98
123146	2023-03-22	PREMIER EQPT LTD.	PARTS	$260.72
123146	2023-03-22	PREMIER EQPT LTD.	PARTS	$1,134.94
123149	2023-03-22	RACO AUTO FONTHILL	PARTS	$186.90

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123149	2023-03-22	RACO AUTO FONTHILL	PARTS	$42.53
123149	2023-03-22	RACO AUTO FONTHILL	PARTS	$118.53
123149	2023-03-22	RACO AUTO FONTHILL	PARTS	$118.52
123149	2023-03-22	RACO AUTO FONTHILL	PARTS	$24.27
123155	2023-03-22	RUSH TRUCK CENTRES	PARTS	$557.18
123158	2023-03-22	ST.AMAND AUTO&TRUCK REPAIR INC	PARTS	$65.90
123160	2023-03-22	STRONGCO	PARTS	$267.56
123168	2023-03-22	TOROMONT CAT	PARTS	$310.89
123173	2023-03-22	VBL VALLEY BLADES LTD.	PLOW ADJUSTER BAR	$428.61
123174	2023-03-22	VIKING CIVES LTD.	PARTS	$63.54
123174	2023-03-22	VIKING CIVES LTD.	PLOW MARKERS	$1,001.69
Total	**31P**	**PUBLIC WORKS VEHICLES-EQUIPM'T**		**$46,851.83**
Department:	**321**	**WINTER CONTROL**		
122537	2023-01-12	CARGILL LTD	SALT	$25,265.95
122537	2023-01-12	CARGILL LTD	SALT	$444.68
122591	2023-01-12	TENAQUIIP LTD.	SALT	$304.26
122591	2023-01-12	TENAQUIIP LTD.	SALT	$1,667.80
122622	2023-01-19	GIRHINY FRANK	EXPENSES	$7.24
122657	2023-01-19	WOGAN SHAD	EXPENSES	$8.36
122662	2023-01-26	BOOK DEPOT	SALTING/PLOWING DEC 22	$1,740.10
122666	2023-01-26	CARGILL LTD	SALT	$5,086.30
122666	2023-01-26	CARGILL LTD	SALT	$89.52
122666	2023-01-26	CARGILL LTD	SALT	$8,175.56
122666	2023-01-26	CARGILL LTD	SALT	$143.89
122666	2023-01-26	CARGILL LTD	SALT	$9,898.11
122666	2023-01-26	CARGILL LTD	SALT	$174.21
122709	2023-02-02	BIRNIE ANDREW	EXPENSES	$8.07
122721	2023-02-02	GIRHINY FRANK	EXPENSES	$20.26
122724	2023-02-02	LAFARGE CANADA INC.	SAND	$20,595.86
122761	2023-02-09	CARGILL LTD	SALT	$5,417.46
122761	2023-02-09	CARGILL LTD	SALT	$95.35
122761	2023-02-09	CARGILL LTD	SALT	$5,076.13
122761	2023-02-09	CARGILL LTD	SALT	$89.34
122774	2023-02-09	EGERTER JERAMY	EXPENSES	$13.51
122839	2023-02-16	CARGILL LTD	SALT	$4,922.18
122839	2023-02-16	CARGILL LTD	SALT	$86.63
122839	2023-02-16	CARGILL LTD	SALT	$7,729.68
122839	2023-02-16	CARGILL LTD	SALT	$136.04
122839	2023-02-16	CARGILL LTD	SALT	$2,451.65
122839	2023-02-16	CARGILL LTD	SALT	$43.15
122930	2023-03-02	DIMARCO DAVE	EXPENSES	$7.93
122933	2023-03-02	EGERTER JERAMY	EXPENSES	$15.00
122936	2023-03-02	GASPAROTTO CHRIS	EXPENSES	$13.51
122937	2023-03-02	GILBERT KEN	EXPENSES	$12.61
122938	2023-03-02	GIRHINY FRANK	EXPENSES	$12.71
122938	2023-03-02	GIRHINY FRANK	EXPENSES	$5.41
122941	2023-03-02	HALES DAN	EXPENSES	$12.29
122944	2023-03-02	LONGO DEREK	EXPENSES	$9.18
122960	2023-03-02	TAYLER ERIC	EXPENSES	$11.89
122973	2023-03-09	BIRNIE ANDREW	EXPENSES	$10.03
122976	2023-03-09	CARGILL LTD	SALT	$15,584.26
122976	2023-03-09	CARGILL LTD	SALT	$274.28
122976	2023-03-09	CARGILL LTD	SALT	$21,363.36
122976	2023-03-09	CARGILL LTD	SALT	$376.00
122982	2023-03-09	EGERTER JERAMY	EXPENSES	$15.00
122985	2023-03-09	GASPAROTTO CHRIS	EXPENSES	$7.02
123020	2023-03-16	BIRNIE ANDREW	EXPENSES	$12.71
123021	2023-03-16	BOEKENSTYN DAN	EXPENSES	$9.05
123040	2023-03-16	FRANCESCHI JEFF	EXPENSES	$14.86
123042	2023-03-16	GASPAROTTO CHRIS	EXPENSES	$15.00
123044	2023-03-16	GIRHINY FRANK	EXPENSES	$16.79
123050	2023-03-16	LAFARGE CANADA INC.	SAND	$8,361.03

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123054	2023-03-16	LONGO DEREK	EXPENSES	$27.02
123094	2023-03-22	CARGILL LTD	SALT	$16,128.90
123094	2023-03-22	CARGILL LTD	SALT	$283.87
123094	2023-03-22	CARGILL LTD	SALT	$11,150.07
123094	2023-03-22	CARGILL LTD	SALT	$196.25
123094	2023-03-22	CARGILL LTD	SALT	$15,457.90
123094	2023-03-22	CARGILL LTD	SALT	$272.05
123109	2023-03-22	HALES DAN	EXPENSES	$13.51
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$32.49
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$109.85
Total	**321**	**WINTER CONTROL**		**$189,523.12**
Department:	**331**	**TRANSIT SERVICE**		
122699	2023-01-26	ST.CATHARINES TRANSIT COMMISSIO	22-Dec	$71,496.76
122699	2023-01-26	ST.CATHARINES TRANSIT COMMISSIO	22-Dec	$12,795.27
Total	**331**	**TRANSIT SERVICE**		**$84,292.03**
Department:	**332**	**PT ROBINSON TRANSPORT SERVICE**		
122594	2023-01-12	THE ST.LAWRENCE SEAWAY MGMNT	OCT 22 ELECTRICITY	$69.84
122594	2023-01-12	THE ST.LAWRENCE SEAWAY MGMNT	SEP 22 ELECTRICITY	$74.66
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
122702	2023-01-26	THE ST.LAWRENCE SEAWAY MGMNT	ELECTRICITY NOV 22	$80.01
122702	2023-01-26	THE ST.LAWRENCE SEAWAY MGMNT	ELECTRICITY DEC 22	$86.23
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.08
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.46
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.95
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	7 BRIDGE	$21.37
122870	2023-02-16	PCVA	MEMBERSHIP	$545.43
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	7 BRIDGE	$21.37
123071	2023-03-16	THE ST.LAWRENCE SEAWAY MGMNT	ELECTRICITY JAN 23	$88.70
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
Total	**332**	**PT ROBINSON TRANSPORT SERVICE**		**$1,061.70**
Department:	**342**	**PARKING ENFORCEMENT**		
122644	2023-01-19	RICOH CANADA INC	PLANNING	$24.39
122644	2023-01-19	RICOH CANADA INC	COPY CHARGES	$24.39
122732	2023-02-02	PRECISE PARKLINK	22-Oct	$86.00
122876	2023-02-16	RICOH CANADA INC	COPY CHARGES	$24.35
123047	2023-03-16	JONES JUDY	TICKET OVERPAY	$30.00
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$24.35
Total	**342**	**PARKING ENFORCEMENT**		**$213.48**
Department:	**343**	**CITY PARKING LOTS**		
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 0 ALBERT	$41.96
122732	2023-02-02	PRECISE PARKLINK	22-Oct	($312.63)
122732	2023-02-02	PRECISE PARKLINK	22-Oct	($2,337.29)
122732	2023-02-02	PRECISE PARKLINK	22-Oct	$97.77
122732	2023-02-02	PRECISE PARKLINK	22-Oct	$2,570.25
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 0 ALBERT	$38.15
Total	**343**	**CITY PARKING LOTS**		**$98.21**
Department:	**351**	**STREET LIGHTING**		
122549	2023-01-12	GAMS	REPAIRS	$466.76
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO ALICIA CRES	$61.54
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO HOLLAND @ 406	$110.09
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON ST	$10,633.90
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$40.18

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$55.49
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$86.68
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$85.40
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$64.65
EFT00001608	2023-02-02	HYDRO ONE NETWORK INC.	HYDRO 0 CONCESSION	$122.85
122745	2023-02-09	1122068 ONTARIO LTD	RENTAL	$381.60
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO HOLLAND @ 406	$108.24
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$53.12
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$71.10
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$33.20
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$45.77
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$8,738.69
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$70.06
122897	2023-02-22	GAMS	ST LIGHT REPAIRS	$4,467.19
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$60.02
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO HOLLAND @ 406	$108.21
EFT00001661	2023-03-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$71.94
EFT00001661	2023-03-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$73.16
EFT00001661	2023-03-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$54.43
EFT00001661	2023-03-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$33.85
EFT00001661	2023-03-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$46.89
EFT00001661	2023-03-22	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$8,994.77
EFT00001661	2023-03-22	HYDRO ONE NETWORK INC.	HYDRO 0 CONCESSION	$100.37
Total	**351**	**STREET LIGHTING**		**$35,240.15**
Department:	**411**	**URBAN SERVICE AREA-SAN.SEWERS**		
122522	2023-01-12	ABELL PEST CONTROL	PEST CONTROL	$495.60
EFT00001585	2023-01-19	BELL CANADA	PW	$76.49
EFT00001585	2023-01-19	BELL CANADA	PW	$76.49
EFT00001585	2023-01-19	BELL CANADA	PW	$149.03
EFT00001585	2023-01-19	BELL CANADA	PW	$76.51
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO 0 DELAWARE	$54.02
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO 132 BEAVER	$73.01
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO COLLIER 5407	$68.66
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$225.38
122637	2023-01-19	NIAGARA REGION	WATER/WASTEWATER DEC 22	$456,926.00
122638	2023-01-19	O'HARA TRUCKING & EXCAVATING	REPAIRS	$30,472.03
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$71.70
122654	2023-01-19	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$2,241.15
122671	2023-01-26	DICAN INC	GPS FEES	$63.09
122704	2023-01-26	URBAN & ENVIORNMENTAL	CLAIRMONT ST WTRMN/SWR	$1,099.77
122704	2023-01-26	URBAN & ENVIORNMENTAL	BATTLE ST	$2,360.83
EFT00001608	2023-02-02	HYDRO ONE NETWORK INC.	HYDRO 63 SULLIVAN	$107.28
122748	2023-02-09	ABELL PEST CONTROL	PEST CONTROL	$495.60
EFT00001616	2023-02-16	BELL CANADA	PW	$149.01
EFT00001616	2023-02-16	BELL CANADA	PW	$76.48
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 0 DELAWARE	$48.86
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 0 COLLIER	$62.83
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 0 CONFED	$26.77
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 0 ANN	$121.98
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 132 BEAVER ST	$82.77
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$60.19
122847	2023-02-16	DICAN INC	JAN GPS	$63.09
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$116.46
122851	2023-02-16	EXP SERVICES INC	BATTLE/ROSS/HAMILTON&CLAIRM(	$5,136.84
122851	2023-02-16	EXP SERVICES INC	BATTLE/ROSS/HAMILTON&CLAIRM(	$22,972.32
122863	2023-02-16	NIAGARA REGION	WATER / WASTEWATER JAN 23	$583,251.00
122883	2023-02-16	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$2,135.11
EFT00001627	2023-02-22	BELL CANADA	PW	$76.49
EFT00001627	2023-02-22	BELL CANADA	PW	$165.80
EFT00001627	2023-02-22	BELL CANADA	PW	$76.49
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 63 SULLIVAN	$84.51
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	22 CHARITABLE RBT	$250.00

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$640.03
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$145.84
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$32.46
122950	2023-03-02	MINISTRY OF THE ENVIRONMENT	1386-CPHJGN	$100.00
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$69.44
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$823.95
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$359.29
EFT00001648	2023-03-16	BELL CANADA	PW	$158.68
EFT00001648	2023-03-16	BELL CANADA	PW	$76.49
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 132 BEAVER ST	$72.08
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 0 DELAWARE	$50.85
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 0 COLLIER	$63.45
123057	2023-03-16	NIAGARA REGION	WATER/WASTEWATER	$583,251.00
EFT00001656	2023-03-22	BELL CANADA	PW	$76.49
EFT00001656	2023-03-22	BELL CANADA	PW	$76.49
EFT00001656	2023-03-22	BELL CANADA	PW	$165.30
123079	2023-03-22	ABELL PEST CONTROL	PEST CONTROL MAR 23	$495.60
123105	2023-03-22	DICAN INC	GPS	$63.09
123119	2023-03-22	LONGO DEREK	EXPENSES	$48.66
Total	**411**	**URBAN SERVICE AREA-SAN.SEWERS**		**$1,696,858.83**
Department:	**431**	**WATER SUPPLY**		
122542	2023-01-12	COMPETERSINC	LICENSING	$432.48
122557	2023-01-12	LARRY'S RENTALL	RENTAL	$1,035.05
122557	2023-01-12	LARRY'S RENTALL	RENTAL	$18.21
122568	2023-01-12	OLAMETER	METER READINGS	$969.53
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 223 ST DAVIDS	$172.06
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 175 ST DAVIDS	$122.75
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 65 TOWNLINE	$179.00
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 177 ST DAVIDS	$140.55
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 179 ST DAVIDS	$151.83
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 181 ST DAVIDS	$132.23
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 183 ST DAVIDS	$190.90
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 185 ST DAVIDS	$115.83
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 67 TOWNLINE	$178.97
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 69 TOWNLINE	$117.91
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 71 TOWNLINE	$153.00
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 73 TOWNLINE	$248.86
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 75 TOWNLINE	$167.46
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 201 ST DAVIDS	$199.28
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 215 ST DAVIDS	$127.65
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 241 ST DAVIDS	$151.13
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 191 ST DAVIDS	$150.43
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 193 ST DAVIDS	$190.96
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 197 ST DAVIDS	$131.32
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 203 ST DAVIDS	$67.70
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 61 TOWNLINE	$183.67
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 1815 SIR ISAAC BROCK	$817.64
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 195 ST DAVIDS	$179.25
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 199 ST DAVIDS	$144.22
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 221 ST DAVIDS	$119.10
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 235 ST DAVIDS	$127.83
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 57 TOWNLINE	$157.35
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 63 TOWNLINE	$170.48
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 2412 DECEW	$103.41
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 2440 DECEW	$225.53
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 2474 DECEW	$93.79
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 2721 DECEW	$327.42
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 2468 DECEW	$107.63
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 2703 DECEW	$142.07
EFT00001586	2023-01-19	CITY OF ST. CATHARINES	WATER 2598 DECEW	$188.57
EFT00001587	2023-01-19	CITY OF WELLAND	WATER NIAGARA ST N	$606.76
122624	2023-01-19	HAGOPIAN JORDAN	2023 WORKWEAR	$202.61

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122637	2023-01-19	NIAGARA REGION	WATER/WASTEWATER DEC 22	$148,869.33
122651	2023-01-19	TENAQUIIP LTD.	GLOVES	$154.45
122654	2023-01-19	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$1,666.50
122654	2023-01-19	UPPER CANADA CONSULTANTS	HWY 20	$1,841.86
122658	2023-01-19	WORLD WATER OPERATOR TRAINING C	TRAINING	$1,014.55
122661	2023-01-26	BIRNIE ANDREW	EXPENSES	$14.20
122671	2023-01-26	DICAN INC	GPS FEES	$126.18
122672	2023-01-26	E3 LABORATORIES INC.	WATER TESTING	$675.22
122672	2023-01-26	E3 LABORATORIES INC.	WATER TESTING	$345.62
122672	2023-01-26	E3 LABORATORIES INC.	WATER TESTING	$282.53
122683	2023-01-26	LONGO DEREK	EXPENSES	$7.24
122704	2023-01-26	URBAN & ENVIORNMENTAL	CLAIRMONT ST WTRMN/SWR	$1,704.64
122736	2023-02-02	ROBINSON WAYNE	REFUND	$169.00
122737	2023-02-02	ROGERS WIRELESS	CASE	$198.27
122737	2023-02-02	ROGERS WIRELESS	PHONES	$1,565.66
122753	2023-02-09	ATS CONTAINER SERVICES INC	CONTAINER	$6,625.00
122753	2023-02-09	ATS CONTAINER SERVICES INC	CONTAINER	$116.60
122767	2023-02-09	CLEARTECH INDUSTRIES INC.	SUPPLIES	$737.26
122770	2023-02-09	COMPETERSINC	LICENSING	$432.48
122776	2023-02-09	GASPAROTTO CHRIS	EXPENSES	$13.22
122778	2023-02-09	HOME HARDWARE	MATERIALS	$59.72
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$19.19
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$41.11
122778	2023-02-09	HOME HARDWARE	PLIERS	$22.89
122778	2023-02-09	HOME HARDWARE	JACK	$128.21
122778	2023-02-09	HOME HARDWARE	DRILL BITS	$8.23
122778	2023-02-09	HOME HARDWARE	TOOLS	$360.38
122780	2023-02-09	ICONIX WATERWORKS LP	SUPPLIES	$213.70
122814	2023-02-09	SABATINI LUIGI	RECOGINTION	$125.00
122827	2023-02-09	VANCOR SUPPLY	PARTS	$663.68
122828	2023-02-09	VANDELAAR JOHN	EXPENSES	$15.00
122832	2023-02-09	WACHS CANADA LTD	PARTS	$524.34
EFT00001617	2023-02-16	CITY OF WELLAND	WATER NIAGARA ST N	$629.82
122847	2023-02-16	DICAN INC	JAN GPS	$126.18
122851	2023-02-16	EXP SERVICES INC	BATTLE/ROSS/HAMILTON&CLAIRM(	$7,962.11
122863	2023-02-16	NIAGARA REGION	WATER / WASTEWATER JAN 23	$186,532.21
122866	2023-02-16	OLAMETER	METER READING	$1,095.36
122883	2023-02-16	UPPER CANADA CONSULTANTS	HWY 20 WATERMAIN	$2,208.19
122883	2023-02-16	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$1,587.65
122918	2023-02-22	WALKERTON CLEAN WATER CENTER	COURSE	$300.00
122931	2023-03-02	E3 LABORATORIES INC.	WATER TESTING	$338.60
122931	2023-03-02	E3 LABORATORIES INC.	WATER TESTING	$338.60
122931	2023-03-02	E3 LABORATORIES INC.	WATER TESTING	$806.10
122965	2023-03-02	WALKERTON CLEAN WATER CENTER	COURSE	$300.00
122966	2023-03-02	WORLD WATER OPERATOR TRAINING C	TRAINING	$596.31
122998	2023-03-09	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	$385.72
122999	2023-03-09	ORCGA	MEMBERSHIP	$100.00
123012	2023-03-09	VANDELAAR JOHN	EXPENSES	$11.68
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$87.73
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$47.52
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$1,040.79
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$563.76
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$453.84
123016	2023-03-09	WSP E&I CANADA LIMITED	WTR SWR DESIGN	$245.82
EFT00001649	2023-03-16	CITY OF WELLAND	WATER NIAGARA ST N	$565.31
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$40.00
123037	2023-03-16	E3 LABORATORIES INC.	WATER TESTING	$1,011.64
123037	2023-03-16	E3 LABORATORIES INC.	WATER TESTING	$637.67
123037	2023-03-16	E3 LABORATORIES INC.	WATER TESTING	$637.67
123057	2023-03-16	NIAGARA REGION	WATER/WASTEWATER	$166,939.88
123067	2023-03-16	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$4,941.01
123067	2023-03-16	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$1,002.65
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 175 ST DAVIDS	$137.17

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 177 ST DAVIDS	$163.01
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 179 ST DAVIDS	$160.50
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 181 ST DAVIDS	$145.50
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 183 ST DAVIDS	$194.04
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 185 ST DAVIDS	$121.13
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 191 ST DAVIDS	$84.79
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 193 ST DAVIDS	$214.28
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 195 ST DAVIDS	$191.64
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 197 ST DAVIDS	$142.54
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 199 ST DAVIDS	$183.75
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 201 ST DAVIDS	$217.16
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 203 ST DAVIDS	$73.00
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 215 ST DAVIDS	$86.11
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 221 ST DAVIDS	$130.60
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 223 ST DAVIDS	$127.38
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 235 ST DAVIDS	$168.72
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 241 ST DAVIDS	$155.00
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 57 TOWNLINE	$163.63
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 61 TOWNLINE	$223.17
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 63 TOWNLINE	$174.69
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 65 TOWNLINE	$206.33
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 67 TOWNLINE	$175.45
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 69 TOWNLINE	$133.65
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 71 TOWNLINE RD	$170.61
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 73 TOWNLINE RD	$593.37
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 75 TOWNLINE	$140.84
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 2412 DECEW	$111.19
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 2440 DECEW	$189.32
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 2468 DECEW	$115.47
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 2474 DECEW	$94.06
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 2598 DECEW	$225.96
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 2703 DECEW	$148.19
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 2721 DECEW	$298.78
EFT00001658	2023-03-22	CITY OF ST. CATHARINES	WATER 1815 SIR ISSAC	$2,532.60
123089	2023-03-22	BOEKENSTYN DAN	EXPENSES	$46.32
123100	2023-03-22	COMPETERSINC	LICENSING	$432.48
123105	2023-03-22	DICAN INC	GPS	$126.18
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$54.01
123111	2023-03-22	ICONIX WATERWORKS LP	MATERIALS	$97.35
123134	2023-03-22	O'HARA TRUCKING & EXCAVATING	HYDRO VAC	$1,315.25
123134	2023-03-22	O'HARA TRUCKING & EXCAVATING	HYDRO VAC	$1,819.99
123135	2023-03-22	OLAMETER	METER READINGS	$819.38
123138	2023-03-22	ONTARIO WATER WORKS ASSOCIATION	CONFERENCE	$610.56
123154	2023-03-22	ROGERS WIRELESS	PHONE	$444.81
123172	2023-03-22	VANCOR SUPPLY	CLAMP	$519.69
123177	2023-03-22	WALKERTON CLEAN WATER CENTER	TRAINING	$305.28
Total	**431**	**WATER SUPPLY**		**$574,702.43**
Department:	**451**	**RICE ROAD LANDFILL**		
EFT00001585	2023-01-19	BELL CANADA	RICE RD	$65.20
EFT00001600	2023-01-26	BELL CANADA	INTERNET	$182.96
122705	2023-01-26	WALKER ENVIRONMENTAL	RICE RD	$5,657.19
EFT00001608	2023-02-02	HYDRO ONE NETWORK INC.	HYDRO 1717 RICE RD	$712.59
EFT00001627	2023-02-22	BELL CANADA	RICE RD	$65.20
EFT00001628	2023-02-22	BELL CANADA	INTERNET	$182.96
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 1717 RICE	$693.96
122917	2023-02-22	WALKER ENVIRONMENTAL	RICE RD	$5,974.90
EFT00001648	2023-03-16	BELL CANADA	RICE RD	$65.20
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 1717 RICE RD	$839.93
EFT00001657	2023-03-22	BELL CANADA	INTERNET	$182.96
123176	2023-03-22	WALKER ENVIRONMENTAL	RICE RD	$8,292.32
Total	**451**	**RICE ROAD LANDFILL**		**$22,915.37**

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
Department:	**461**	**METHANE GAS CONTROL SYSTEM**		
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN ST	$35.60
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 63 FRONT	$178.17
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$25.65
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN ST	$35.57
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO 63 FRONT ST	$153.13
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$24.62
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN ST	$35.57
Total	**461**	**METHANE GAS CONTROL SYSTEM**		**$488.31**
Department:	**511**	**HOSPITALS**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$47.43
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$15.09
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$24.51
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$52.61
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$134.70
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$30.69
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$155.06
123059	2023-03-16	NIAGARA HEALTH SYSTEM	23 1ST QUARTER	$74,500.00
Total	**511**	**HOSPITALS**		**$74,960.09**
Department:	**522**	**CEMETERY DIVISION-NEW LAKEVIEW**		
122534	2023-01-12	CANADIAN LINEN	MATS	$30.70
122534	2023-01-12	CANADIAN LINEN	MATS	$30.70
122534	2023-01-12	CANADIAN LINEN	MATS	$30.70
122544	2023-01-12	CULLIGAN NIAGARA	WATER	$29.96
122584	2023-01-12	RICOH CANADA INC	3651 TOWNLINE RD	$87.67
122589	2023-01-12	TAS ELECTRICAL,FIRE&SECURITY IN	REPAIRS	$320.00
122590	2023-01-12	TEDESCO JACOB	2022 WORKBOOTS	$154.87
122600	2023-01-12	VESCIO CARLO	2022 WORKBOOTS/WEAR	$154.87
122600	2023-01-12	VESCIO CARLO	2022 WORKBOOTS/WEAR	$134.83
EFT00001585	2023-01-19	BELL CANADA	CEM	$101.40
EFT00001591	2023-01-19	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$175.34
EFT00001591	2023-01-19	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$131.97
EFT00001591	2023-01-19	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$41.74
122603	2023-01-19	ACCU -LOCK AND SECURITY	REPAIRS	$444.00
122612	2023-01-19	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$723.90
122618	2023-01-19	FRANCESCHNI JERRY	2022 WORKBOOTS/WEAR	$139.99
122618	2023-01-19	FRANCESCHNI JERRY	2022 WORKBOOTS/WEAR	$133.00
122620	2023-01-19	FREE GAS COMPANY LIMITED	PROPANE	$845.21
122641	2023-01-19	ORKIN CANADA CORPORATION	PEST CONTROL	$71.35
122644	2023-01-19	RICOH CANADA INC	CEM	$117.67
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$66.70
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$31.06
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.05
122663	2023-01-26	CANADIAN LINEN	MATS	$30.70
122671	2023-01-26	DICAN INC	GPS FEES	$217.00
122687	2023-01-26	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$86.56
122720	2023-02-02	FREE GAS COMPANY LIMITED	PROPANE	$1,264.84
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.23
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$26.74
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$26.74
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$14.55
122746	2023-02-09	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$585.12
122752	2023-02-09	AP PRODUCTS	SUPPLIES	$215.70
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$7.99
122758	2023-02-09	CANADIAN LINEN	SUPPLIES	$30.70
122758	2023-02-09	CANADIAN LINEN	SUPPLIES	$30.70
122758	2023-02-09	CANADIAN LINEN	SUPPLIES	$30.70

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122772	2023-02-09	CULLIGAN NIAGARA	WATER	$21.14
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$143.02
122782	2023-02-09	JOHNNY RAG	BATTERIES	$16.80
122782	2023-02-09	JOHNNY RAG	SUPPLIES	$65.79
122794	2023-02-09	NIAGARA REGION	DIESEL	$5,400.80
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	3651 TOWNLINE	$21.00
122807	2023-02-09	PIC'S MOTOR CLINIC	PARTS	$72.80
122833	2023-02-09	WELLAND RONA	MATERIALS	$245.58
122833	2023-02-09	WELLAND RONA	MATERIALS	$156.93
122843	2023-02-16	COMMERCIAL CLEANING SERVICES	3651 TOWNLINE	$723.90
122847	2023-02-16	DICAN INC	JAN GPS	$217.00
122876	2023-02-16	RICOH CANADA INC	3651 TOWNLINE	$65.16
EFT00001631	2023-02-22	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$114.98
EFT00001631	2023-02-22	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$216.30
EFT00001631	2023-02-22	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$216.41
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$38.74
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$349.40
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$52.68
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$65.40
122890	2023-02-22	CANADIAN LINEN	SUPPLIES	$30.70
122890	2023-02-22	CANADIAN LINEN	SUPPLIES	$30.70
122908	2023-02-22	ORKIN CANADA CORPORATION	PEST CONTROL	$71.35
122912	2023-02-22	ST AMANDS LANDSCAPE DEPOT INC	TOPSOIL	$480.00
122919	2023-02-22	WILLIAMS SCOTSMAN OF CANADA INC	TEMP CEM OFFICE	$884.73
122919	2023-02-22	WILLIAMS SCOTSMAN OF CANADA INC	TEMP CEM OFFICE	$845.40
EFT00001633	2023-02-24	BELL CANADA	CEM	$106.33
EFT00001638	2023-02-24	RBC ROYAL BANK VISA	EXPENSES	$0.05
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$31.05
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.05
122923	2023-03-02	CANADIAN LINEN	SUPPLIES	$30.70
122947	2023-03-02	MCGEORGE ERIC	EXPENSES	$11.79
122951	2023-03-02	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$86.56
122961	2023-03-02	TEDESCO JACOB	2023 WORKWEAR	$199.11
122963	2023-03-02	VAN LEEUWEN TROY	EXPENSES	$13.28
122977	2023-03-09	CECCHINI CONNOR	EXPENSES	$7.19
122984	2023-03-09	FREE GAS COMPANY LIMITED	PROPANE	$1,502.20
122984	2023-03-09	FREE GAS COMPANY LIMITED	TANK RENTAL	$72.00
123010	2023-03-09	TEDESCO JACOB	EXPENSES	$15.00
123013	2023-03-09	VAN LEEUWEN TROY	EXPENSES	$12.48
123013	2023-03-09	VAN LEEUWEN TROY	EXPENSES	$15.00
123026	2023-03-16	CANADIAN LINEN	SUPPLIES	$30.70
123056	2023-03-16	MCGEORGE ERIC	EXPENSES	$7.38
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	3651 TOWNLINE	$21.00
123075	2023-03-16	VAN LEEUWEN TROY	EXPENSES	$13.28
EFT00001656	2023-03-22	BELL CANADA	CEM	$105.89
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.08
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.05
123077	2023-03-22	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$575.00
123077	2023-03-22	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$585.12
123083	2023-03-22	AP PRODUCTS	SUPPLIES	$449.71
123099	2023-03-22	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$723.90
123102	2023-03-22	CULLIGAN NIAGARA	WATER	$23.98
123105	2023-03-22	DICAN INC	GPS	$217.00
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$71.35
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$52.28
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$16.19
123113	2023-03-22	JOHNNY RAG	GLOVES	$210.00
123113	2023-03-22	JOHNNY RAG	BATTERIES	$23.64
123116	2023-03-22	KRAUN ELECTRIC	REPAIRS	$739.97

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123126	2023-03-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$86.56
123150	2023-03-22	RAIMONDO + ASSOCIATES ARCHITECT	MAUSOLEUM	$28,425.00
123152	2023-03-22	RICOH CANADA INC	CEM	$117.67
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$908.00
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$240.00
Total	**522**	**CEMETERY DIVISION-NEW LAKEVIEW**		**$53,059.50**
Department:	**523**	**LAKEVIEW MAUSOLEUM DIVISION**		
122534	2023-01-12	CANADIAN LINEN	MATS	$30.70
122534	2023-01-12	CANADIAN LINEN	MATS	$30.70
122534	2023-01-12	CANADIAN LINEN	MATS	$30.70
122604	2023-01-19	BIONDAN NORTH AMERICA INC.	SUPPLIES	$610.99
122663	2023-01-26	CANADIAN LINEN	MATS	$30.70
122752	2023-02-09	AP PRODUCTS	ICE MELTER	$220.00
122758	2023-02-09	CANADIAN LINEN	SUPPLIES	$30.70
122758	2023-02-09	CANADIAN LINEN	SUPPLIES	$30.70
122758	2023-02-09	CANADIAN LINEN	SUPPLIES	$30.70
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$53.05
122884	2023-02-22	ACCU -LOCK AND SECURITY	REPAIRS	$285.00
122890	2023-02-22	CANADIAN LINEN	SUPPLIES	$30.70
122890	2023-02-22	CANADIAN LINEN	SUPPLIES	$30.70
122915	2023-02-22	TRULY NOLEN NIAGARA	DEC SERVICE	$100.00
122923	2023-03-02	CANADIAN LINEN	SUPPLIES	$30.70
123026	2023-03-16	CANADIAN LINEN	SUPPLIES	$30.70
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$11.05
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$53.91
123122	2023-03-22	MCGEE MARKING DEVICES	ENGRAVING	$100.00
Total	**523**	**LAKEVIEW MAUSOLEUM DIVISION**		**$1,771.70**
Department:	**52R**	**PARKS REC VEHICLE EQPT SUBLEDG**		
122529	2023-01-12	BEN BERG FARM & INDUSTRIAL	PARTS	$365.58
122529	2023-01-12	BEN BERG FARM & INDUSTRIAL	PARTS	$1,587.58
122529	2023-01-12	BEN BERG FARM & INDUSTRIAL	PARTS	$301.29
122529	2023-01-12	BEN BERG FARM & INDUSTRIAL	PARTS	$331.49
122648	2023-01-19	SEMENUK'S SERVICE STATION	GASOLINE	$165.49
122648	2023-01-19	SEMENUK'S SERVICE STATION	GASOLINE	$82.48
122756	2023-02-09	BEN BERG FARM & INDUSTRIAL	PARTS	$472.98
122756	2023-02-09	BEN BERG FARM & INDUSTRIAL	PARTS	$53.00
122796	2023-02-09	NIAGARA MOTORS LIMITED	PARTS	$34.26
122807	2023-02-09	PIC'S MOTOR CLINIC	PARTS	$72.80
122811	2023-02-09	RACO AUTO FONTHILL	PARTS	$731.47
122811	2023-02-09	RACO AUTO FONTHILL	PARTS	$250.00
122811	2023-02-09	RACO AUTO FONTHILL	PARTS	$11.63
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$89.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$89.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$169.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$89.00
122949	2023-03-02	MINISTRY OF FINANCE	REGISTRATION & LICENCE	$211.00
123025	2023-03-16	BROCK FORD SALES INC.	PARTS	$987.03
123025	2023-03-16	BROCK FORD SALES INC.	PARTS	$17.36
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$997.45
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$140.43
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$678.58
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$456.60
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$120.23
123087	2023-03-22	BEN BERG FARM & INDUSTRIAL	PARTS	$116.10
123091	2023-03-22	BROCK FORD SALES INC.	PARTS	$298.53
123097	2023-03-22	COLBEY CUSTOM FABRICATING CO.	PARTS	$128.22
123130	2023-03-22	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$152.87
123143	2023-03-22	PIC'S MOTOR CLINIC	PARTS	$62.54
123143	2023-03-22	PIC'S MOTOR CLINIC	SUPPLIES	$39.99
123143	2023-03-22	PIC'S MOTOR CLINIC	PARTS	$168.88

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123143	2023-03-22	PIC'S MOTOR CLINIC	PARTS	$200.48
123143	2023-03-22	PIC'S MOTOR CLINIC	PARTS	$4.54
123143	2023-03-22	PIC'S MOTOR CLINIC	PARTS	$251.26
123146	2023-03-22	PREMIER EQPT LTD.	PARTS	$297.15
123146	2023-03-22	PREMIER EQPT LTD.	PARTS	$66.48
123149	2023-03-22	RACO AUTO FONTHILL	PARTS	$15.48
123168	2023-03-22	TOROMONT CAT	PARTS	$305.51
Total	**52R**	**PARKS REC VEHICLE EQPT SUBLEDG**		**$10,612.76**
Department:	**612**	**SENIOR CITIZENS'**		
122555	2023-01-12	KONE INC.	Jan-23	$97.69
EFT00001585	2023-01-19	BELL CANADA	SEN CEN	$149.02
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	$1,134.31
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$1,436.62
122771	2023-02-09	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE	$802.33
122784	2023-02-09	KONE INC.	23-Feb	$97.69
122808	2023-02-09	PINDER'S SECURITY PRODUCTS	REPAIRS	$341.15
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$1,470.17
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.97
EFT00001633	2023-02-24	BELL CANADA	SEN CEN	$154.60
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$1,286.37
123009	2023-03-09	TECH EQUIP NIAGARA INC	REPAIRS	$249.82
123049	2023-03-16	KONE INC.	23-Mar	$97.69
EFT00001656	2023-03-22	BELL CANADA	SEN CEN	$154.10
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$1,341.84
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$214.20
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$758.32
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTIONS	$1,253.48
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTIONS	$351.07
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTIONS	$1,272.00
Total	**612**	**SENIOR CITIZENS'**		**$12,672.44**
Department:	**711**	**PLAYGROUNDS**		
122552	2023-01-12	HOME HARDWARE	SUPPLIES	$30.63
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO 0 CONFEDERATION	$28.19
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO DECEW	$40.48
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO 0 ANN ST	$135.44
122650	2023-01-19	SULLIVAN MAHONEY LLP	LEGAL FEES	$740.36
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	($244.64)
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 13 ALBERT ST	$346.70
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 0 ELGIN	$64.40
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 0 CARLETON	$225.04
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 0 SULLIVAN	$49.06
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$0.40
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$14.55
122671	2023-01-26	DICAN INC	GPS FEES	$220.82
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$6.25
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$16.34
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$16.34
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$8.88
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$24.72
122778	2023-02-09	HOME HARDWARE	SUPPLIES	$119.45
122782	2023-02-09	JOHNNY RAG	SUPPLIES	$45.48
122785	2023-02-09	KRAUN ELECTRIC	REPAIRS	$829.13
122791	2023-02-09	MAGLIN SITE FURNITURE INC	PLAQUE	$488.45
122847	2023-02-16	DICAN INC	JAN GPS	$220.82
122881	2023-02-16	TOUCHSTONE SITE CONTRACTORS INC	FENCE REPAIRS	$4,833.60
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$318.19
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.98
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 0 DECEW	$39.68

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$39.20
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$941.28
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$53.52
122904	2023-02-22	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$257.35
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO 0 SULLIVAN	$44.29
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO ORMOND @ PORTLAND	$54.74
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO CARLETON	$197.96
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO 0 ELGIN	$56.84
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001641	2023-03-02	HYDRO ONE NETWORK INC.	HYDRO 13 ALBERT ST	$346.63
122926	2023-03-02	C.H. PLUMBING	REPAIRS	$1,424.64
122946	2023-03-02	MCGEE MARKING DEVICES	PLAQUE	$2,896.34
122961	2023-03-02	TEDESCO JACOB	EXPENSES	$1,221.07
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 0 CONFED	$26.61
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 0 ANN ST	$81.06
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 0 DECEW	$43.33
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$445.08
EFT00001653	2023-03-16	RBC ROYAL BANK VISA	EXPENSES	$177.00
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$523.92
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$14.55
123105	2023-03-22	DICAN INC	GPS	$220.82
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$16.48
123110	2023-03-22	HOME HARDWARE	PAINT	$73.26
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$15.26
123120	2023-03-22	MAGLIN SITE FURNITURE INC	PLAQUE/BENCH	$8,924.35
123126	2023-03-22	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$263.02
123126	2023-03-22	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$207.16
123164	2023-03-22	TEDESCO JACOB	EXPENSES	$183.16
Total	**711**	**PLAYGROUNDS**		**$27,508.55**
Department:	**713**	**PASSIVE PARKS**		
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	SULLIVAN AVE	$1,373.51
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	SULLIVAN	$1,373.51
Total	**713**	**PASSIVE PARKS**		**$2,747.02**
Department:	**721**	**ARENA DIVISION**		
122539	2023-01-12	C.H. PLUMBING	REPAIRS	$1,257.67
122539	2023-01-12	C.H. PLUMBING	REPAIRS	$1,272.17
122548	2023-01-12	FIRE MONITORING OF CANADA	INSPECTION	$221.38
122552	2023-01-12	HOME HARDWARE	SUPPLIES	$89.98
122552	2023-01-12	HOME HARDWARE	SUPPLIES	$41.92
122553	2023-01-12	JACKSON ERICA	2022 WORKWEAR	$189.50
122554	2023-01-12	JOHNNY RAG	SUPPLIES	$75.85
122554	2023-01-12	JOHNNY RAG	SUPPLIES	$30.49
122555	2023-01-12	KONE INC.	Jan-23	$70.00
122562	2023-01-12	M.SOMERFIELD	INSTALL PHOTO CELL	$576.44
122584	2023-01-12	RICOH CANADA INC	70 FRONT ST	$160.96
122593	2023-01-12	THE SHERWIN-WILLIAMS CO.	PAINT	$201.49
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	$284,259.12
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	$50,163.38
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	$95,808.26
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	$16,907.35
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	$53,073.83
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	$9,365.96
122616	2023-01-19	DEI & ASSOCIATES INC	CONSULTING	$5,108.10
122621	2023-01-19	FRONT ROW SPORTS EXCELLENCE	HELMET	$59.99
122621	2023-01-19	FRONT ROW SPORTS EXCELLENCE	HELMET	$159.99

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122621	2023-01-19	FRONT ROW SPORTS EXCELLENCE	HELMET	$159.99
122621	2023-01-19	FRONT ROW SPORTS EXCELLENCE	HELMET	$159.99
122621	2023-01-19	FRONT ROW SPORTS EXCELLENCE	HELMET	$199.99
122621	2023-01-19	FRONT ROW SPORTS EXCELLENCE	HELMET	$229.49
122635	2023-01-19	M.SOMERFIELD	LED FIXTURES	$730.18
122635	2023-01-19	M.SOMERFIELD	LED FIXTURES	$2,221.25
122635	2023-01-19	M.SOMERFIELD	LED FIXTURES	$521.80
122644	2023-01-19	RICOH CANADA INC	ARENA	$179.77
122645	2023-01-19	ROCHESTER MIDLAND	WATER TREATMENT	$315.00
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	$6,950.75
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 70 FRONT ST	$14,749.78
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$31.81
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
122671	2023-01-26	DICAN INC	GPS FEES	$31.00
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$6.25
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$16.34
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$16.34
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$8.88
122765	2023-02-09	C.H. PLUMBING	REPAIRS	$140.00
122771	2023-02-09	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$1,419.12
122771	2023-02-09	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$371.00
122778	2023-02-09	HOME HARDWARE	LIGHTS	$37.31
122784	2023-02-09	KONE INC.	23-Feb	$70.00
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	70 FRONT ST	$85.48
122823	2023-02-09	TAS ELECTRICAL,FIRE&SECURITY IN	ALARM	$2,940.00
122823	2023-02-09	TAS ELECTRICAL,FIRE&SECURITY IN	ALARM	$489.00
122847	2023-02-16	DICAN INC	JAN GPS	$31.00
122855	2023-02-16	HOME HARDWARE	BATTERIES	$26.99
122855	2023-02-16	HOME HARDWARE	SUPPLIES	$35.53
122855	2023-02-16	HOME HARDWARE	SUPPLIES	$31.48
122856	2023-02-16	JOHNNY RAG	SUPPLIES	$182.93
122876	2023-02-16	RICOH CANADA INC	70 FRONT	$114.34
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$7,707.40
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.97
122887	2023-02-22	ALL IN ONE	SUPPLIES	$1,435.15
122887	2023-02-22	ALL IN ONE	SUPPLIES	$452.40
122904	2023-02-22	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$252.90
122906	2023-02-22	M.SOMERFIELD	LIGHT INSTALL	$512.00
122908	2023-02-22	ORKIN CANADA CORPORATION	PEST CONTROL	$53.80
122911	2023-02-22	ROCHESTER MIDLAND	SERVICE	$1,194.24
122911	2023-02-22	ROCHESTER MIDLAND	WATER TREATMENT	$315.00
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO 70 FRONT	$9,676.67
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$32.27
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
122926	2023-03-02	C.H. PLUMBING	REPAIRS	$901.68
122926	2023-03-02	C.H. PLUMBING	REPAIRS	$169.00
122926	2023-03-02	C.H. PLUMBING	REPAIRS	$2,222.00
122926	2023-03-02	C.H. PLUMBING	REPAIRS	$1,166.56
122952	2023-03-02	M.SOMERFIELD	REPAIRS	$167.10
122952	2023-03-02	M.SOMERFIELD	REPAIRS	$460.06
122967	2023-03-02	YARNELL OVERHEAD DOOR LIMITED	REPAIRS	$1,044.17
122989	2023-03-09	JARVIS STEPHANIE	EXPENSES	$128.61
122989	2023-03-09	JARVIS STEPHANIE	EXPENSES	$185.94
123049	2023-03-16	KONE INC.	23-Mar	$70.00
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	70 FRONT	$85.48
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$6,492.21
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$56.11
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$383.92
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$317.50

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$449.64
123101	2023-03-22	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$1,931.90
123105	2023-03-22	DICAN INC	GPS	$31.00
123107	2023-03-22	FRANK'S SECURITY	REPAIRS	$940.00
123107	2023-03-22	FRANK'S SECURITY	REPAIRS	$95.00
123107	2023-03-22	FRANK'S SECURITY	REPAIRS	$515.00
123107	2023-03-22	FRANK'S SECURITY	REPAIRS	$360.00
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$6.30
123110	2023-03-22	HOME HARDWARE	BATTERIES	$15.30
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$49.01
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$36.44
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$6.30
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$4.49
123110	2023-03-22	HOME HARDWARE	LOCKS	$31.03
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$11.82
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$141.90
123113	2023-03-22	JOHNNY RAG	SUPPLIES	$203.40
123121	2023-03-22	MCCORMICK ASHLEY	FEE REFUND	$14.18
123126	2023-03-22	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$258.47
123126	2023-03-22	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$203.58
123140	2023-03-22	ORKIN CANADA CORPORATION	PEST CONTROL	$53.80
123152	2023-03-22	RICOH CANADA INC	70 FRONT	$84.46
123153	2023-03-22	ROCHESTER MIDLAND	WATER TREATMENT	$315.00
123180	2023-03-22	WSP CANADA GROUP LIMITED	ARENA ROOF	$1,466.50
Total	**721**	**ARENA DIVISION**		**$594,429.62**
Department:	**722**	**CANADA SUMMER GAMES**		
122925	2023-03-02	THE CANADA GAMES PARK CONSORTIU	Q1 FUNDING 2023	$63,850.00
123093	2023-03-22	THE CANADA GAMES PARK CONSORTIU	Q2 FUNDING 2023	$63,850.00
Total	**722**	**CANADA SUMMER GAMES**		**$127,700.00**
Department:	**72A**	**ARENA POOLS VEHICLE EQPT SUBLE**		
122636	2023-01-19	NELLA CUTLERY (HAMILTON) INC	BLADE SHARPENING	$35.00
122695	2023-01-26	PRO BATTERY SHOPS	CHARGER	$104.94
122750	2023-02-09	ALL IN ONE	SUPPLIES	$185.00
122811	2023-02-09	RACO AUTO FONTHILL	PARTS	$15.29
122855	2023-02-16	HOME HARDWARE	SUPPLIES	$69.68
122896	2023-02-22	FREE GAS COMPANY LIMITED	CYLINDER RENTAL	$240.00
122907	2023-02-22	NELLA CUTLERY (HAMILTON) INC	BLADE SHARPENING	$35.00
122907	2023-02-22	NELLA CUTLERY (HAMILTON) INC	BLADE SHARPENING	$35.00
123082	2023-03-22	ALL IN ONE	REPAIRS	$185.00
123110	2023-03-22	HOME HARDWARE	SUPPLIES	$45.88
123110	2023-03-22	HOME HARDWARE	TOOLS	$82.78
123128	2023-03-22	NELLA CUTLERY (HAMILTON) INC	BLADE SHARPENING	$35.00
Total	**72A**	**ARENA POOLS VEHICLE EQPT SUBLE**		**$1,068.57**
Department:	**731**	**PLAYGROUND-POOLS DIVISION**		
EFT00001583	2023-01-12	HYDRO ONE NETWORK INC.	HYDRO 1 CANBY	$34.91
EFT00001583	2023-01-12	HYDRO ONE NETWORK INC.	HYDRO 200 ONTARIO	$33.32
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 0 CHAPEL	$157.56
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 200 ONTARIO	$34.10
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 1 CANBY	$34.77
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO 0 CHAPEL	$133.36
EFT00001647	2023-03-09	HYDRO ONE NETWORK INC.	HYDRO 1 CANBY	$34.70
EFT00001647	2023-03-09	HYDRO ONE NETWORK INC.	HYDRO 200 ONTARIO	$32.99
Total	**731**	**PLAYGROUND-POOLS DIVISION**		**$495.71**
Department:	**732**	**SWIMMING POOLS DIVISION**		
EFT00001580	2023-01-12	BELL CANADA	PW	$300.50
EFT00001582	2023-01-12	ENBRIDGE	GAS CHARGES	$552.24

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122543	2023-01-12	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$157.00
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO 111 RICHMOND	$260.30
122682	2023-01-26	LIFESAVING SOCIETY	MANUALS	$449.86
122682	2023-01-26	LIFESAVING SOCIETY	MANUAL	$572.40
122682	2023-01-26	LIFESAVING SOCIETY	EXAMS	$149.35
EFT00001613	2023-02-09	ENBRIDGE	GAS CHARGES	$417.64
EFT00001627	2023-02-22	BELL CANADA	PW	$300.45
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 111 RICHMOND	$248.04
122926	2023-03-02	C.H. PLUMBING	REPAIRS	$120.00
EFT00001648	2023-03-16	BELL CANADA	PW	$319.48
EFT00001651	2023-03-16	ENBRIDGE	GAS CHARGES	$435.34
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 111 RICHMOND	$318.57
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$3,317.00
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$189.00
Total	**732**	**SWIMMING POOLS DIVISION**		**$8,107.17**
Department:	**742**	**ALLANBURG COMM.REC.CENTRE**		
EFT00001585	2023-01-19	BELL CANADA	ACC	$327.17
EFT00001589	2023-01-19	HYDRO ONE NETWORK INC.	HYDRO 1560 FALLS	$375.51
122612	2023-01-19	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$572.00
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	$708.60
122687	2023-01-26	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$43.29
122804	2023-02-09	ORKIN CANADA CORPORATION	PEST CONTROL	$87.85
122843	2023-02-16	COMMERCIAL CLEANING SERVICES	1560 FALLS ST	$390.00
122844	2023-02-16	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE	$304.90
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$1,073.35
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.97
EFT00001630	2023-02-22	HYDRO ONE NETWORK INC.	HYDRO 1560 FALLS	$313.58
EFT00001633	2023-02-24	BELL CANADA	ACC	$331.55
122951	2023-03-02	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$43.29
EFT00001645	2023-03-09	COGECO PAYMENT CENTRE	INTERNET	$124.94
EFT00001645	2023-03-09	COGECO PAYMENT CENTRE	INTERNET	$124.94
EFT00001652	2023-03-16	HYDRO ONE NETWORK INC.	HYDRO 1560 FALLS	$378.96
123064	2023-03-16	ORKIN CANADA CORPORATION	PEST CONTROL	$87.85
EFT00001656	2023-03-22	BELL CANADA	ACC	$331.16
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$1,195.69
123099	2023-03-22	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$468.00
123126	2023-03-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$43.29
Total	**742**	**ALLANBURG COMM.REC.CENTRE**		**$7,335.89**
Department:	**744**	**PORT ROBINSON COMM.REC.CENTRE**		
EFT00001583	2023-01-12	HYDRO ONE NETWORK INC.	HYDRO 40 CROSS	$194.64
122612	2023-01-19	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$468.00
122641	2023-01-19	ORKIN CANADA CORPORATION	PEST CONTROL	$85.65
122656	2023-01-19	WILSON MARTHA	EXPENSES	$35.48
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	$466.70
122687	2023-01-26	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$21.64
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	40 CROSS	$21.00
EFT00001619	2023-02-16	HYDRO ONE NETWORK INC.	HYDRO 40 CROSS	$209.25
122843	2023-02-16	COMMERCIAL CLEANING SERVICES	40 CROSS	$312.00
122856	2023-02-16	JOHNNY RAG	SUPPLIES	$69.32
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$590.05
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.97
122908	2023-02-22	ORKIN CANADA CORPORATION	PEST CONTROL	$85.65
122951	2023-03-02	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$21.64
EFT00001647	2023-03-09	HYDRO ONE NETWORK INC.	HYDRO 40 CROSS	$201.06
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	40 CROSS	$21.00
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$514.86
123099	2023-03-22	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$234.00
123126	2023-03-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$21.64
123140	2023-03-22	ORKIN CANADA CORPORATION	PEST CONTROL	$85.65
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$273.50

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$1,465.01
123179	2023-03-22	WILSON MARTHA	EXPENSES	$138.17
Total	**744**	**PORT ROBINSON COMM.REC.CENTRE**		**$5,545.88**
Department:	**751**	**COMM GRANTS/COUNCIL COMMITTEES**		
122560	2023-01-12	MELOCHE KEN	INSURANCE	$30.90
122567	2023-01-12	NUNES PATRICK	INSURANCE	$30.90
122569	2023-01-12	OLSSON JEREMY	INSURANCE	$30.90
122575	2023-01-12	PARKWAY TOWING INC	TOW	$152.64
122585	2023-01-12	SERRAVALLE DAN	INSURANCE	$30.90
122652	2023-01-19	THOROLD COMMUNITY ACTIVITIES GR	PROGRAMMING	$26,010.00
122656	2023-01-19	WILSON MARTHA	EXPENSES	$992.44
122706	2023-01-26	WELLPORT BROADCASTING LTD	ADS	$488.45
122833	2023-02-09	WELLAND RONA	MATERIALS	$27.47
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$328.98
Total	**751**	**COMM GRANTS/COUNCIL COMMITTEES**		**$28,123.58**
Department:	**752**	**COUNCIL COMMITTEE AND EVENTS**		
122993	2023-03-09	MINICUCCI JOSEPH	CANADA DAY PERFORMANCE	$2,500.00
123061	2023-03-16	NIAGARA TENTS AND EVENTS	TENT CANADA DAY	$4,249.50
Total	**752**	**COUNCIL COMMITTEE AND EVENTS**		**$6,749.50**
Department:	**780**	**OTHER CULTURAL**		
123085	2023-03-22	BARNES RANDY	EXPENSES	$374.53
123106	2023-03-22	EPIC MOVING SERVICE	MOVING	$420.00
Total	**780**	**OTHER CULTURAL**		**$794.53**
Department:	**781**	**COMMUNITY SERVICES**		
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$27.47
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$65.25
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$73.74
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.08
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.96
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$54.95
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$53.82
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$52.21
Total	**781**	**COMMUNITY SERVICES**		**$343.34**
Department:	**811**	**PLANNING DIVISION**		
122523	2023-01-12	AIRD & BERLIS LLP	LEGAL FEES	$2,198.02
122528	2023-01-12	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$55.56
122528	2023-01-12	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$42.74
122574	2023-01-12	O'TOOLE TARA	EXPENSES	$819.09
122587	2023-01-12	SULLIVAN MAHONEY LLP	LEGAL FEES	$2,310.43
122587	2023-01-12	SULLIVAN MAHONEY LLP	LEGAL FEES	$640.78
122587	2023-01-12	SULLIVAN MAHONEY LLP	LEGAL FEEES	$1,966.51
122599	2023-01-12	VANDEZANDE RICHARD	CONSULTING	$2,746.34
122644	2023-01-19	RICOH CANADA INC	PLANNING	$24.37
122644	2023-01-19	RICOH CANADA INC	COPY CHARGES	$24.37
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$483.64
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
122673	2023-01-26	ECONOPRINT	CARDS	$45.73
122673	2023-01-26	ECONOPRINT	CARDS	$45.73
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$717.71
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$636.30
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$636.30

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$717.71
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$305.89
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$164.34
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$1,159.05
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$955.53
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$1,248.09
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$874.63
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$10,148.73
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$773.99
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$717.71
122686	2023-01-26	MHBC PLANNING LIMITED	CONSULTING	$636.30
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$4,153.55
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$141.45
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$2,241.11
122711	2023-02-02	CASCINI MORGAN	EXPENSES	$738.09
122711	2023-02-02	CASCINI MORGAN	EXPENSES	$81.00
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$4.16
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.89
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$10.89
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.92
122755	2023-02-09	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$107.76
122876	2023-02-16	RICOH CANADA INC	COPY CHARGES	$24.36
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$904.00
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$54.95
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$10.63
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.39
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$1,582.88
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$1,382.41
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$179.10
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$1,696.85
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$2,006.20
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$978.42
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$1,188.05
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$1,363.07
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$581.56
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$113.97
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$272.21
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$146.53
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$146.53
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$257.96
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$195.38
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$146.53
122948	2023-03-02	MHBC PLANNING LIMITED	CONSULTING	$11,633.71
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.42
123080	2023-03-22	AIRD & BERLIS LLP	LEGAL FEES	$35,692.32
123086	2023-03-22	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$100.92
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$565.28
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$931.61
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$211.66
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$304.77
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$933.34
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$434.72
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$227.64
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$14,313.05
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$597.84
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$902.61
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$146.53
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$179.10
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$1,550.31
123124	2023-03-22	MHBC PLANNING LIMITED	CONSULTING	$1,029.30
123152	2023-03-22	RICOH CANADA INC	COPY CHARGES	$24.35

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
123161	2023-03-22	SULLIVAN MAHONEY LLP	LEGAL FEES	$939.36
Total	**811**	**PLANNING DIVISION**		**$122,656.79**
Department:	**813**	**COMMITTEE OF ADJUSTMENT**		
122563	2023-01-12	NIAGARA REGION	SIGNS	$549.69
122563	2023-01-12	NIAGARA REGION	SIGNS	$549.69
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$75.00
EFT00001605	2023-01-26	RBC ROYAL BANK VISA	EXPENSES	$75.00
122684	2023-01-26	MARYDEL HOMES (THOROLD) INC	MINOR VARIANCE REFUND	$2,280.00
122696	2023-01-26	RAMKISSOON ELVIS	REFUND MINOR VARIANCE	$1,140.00
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$286.93
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$60.12
122700	2023-01-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$60.11
122716	2023-02-02	D'ANGELA HENRY	2022 HONORARIUM/MILEAGE	$140.00
122716	2023-02-02	D'ANGELA HENRY	2022 HONORARIUM/MILEAGE	$140.00
122716	2023-02-02	D'ANGELA HENRY	2022 HONORARIUM/MILEAGE	$100.00
122722	2023-02-02	JACKSON GLEN	2022 HONORARIUM/MILEAGE	$175.00
122722	2023-02-02	JACKSON GLEN	2022 HONORARIUM/MILEAGE	$175.00
122722	2023-02-02	JACKSON GLEN	2022 HONORARIUM/MILEAGE	$100.00
122731	2023-02-02	PIZZO EDWARD	2022 HONORARIUM/MILEAGE	$175.00
122731	2023-02-02	PIZZO EDWARD	2022 HONORARIUM/MILEAGE	$175.00
122731	2023-02-02	PIZZO EDWARD	2022 HONORARIUM/MILEAGE	$100.00
122734	2023-02-02	RAVENEK GEORGE	2022 HORORARIUM/MILEAGE	$175.00
122734	2023-02-02	RAVENEK GEORGE	2022 HORORARIUM/MILEAGE	$175.00
122734	2023-02-02	RAVENEK GEORGE	2022 HORORARIUM/MILEAGE	$100.00
122742	2023-02-02	THEISEN JOHN	EXPENSES	$75.00
122742	2023-02-02	THEISEN JOHN	EXPENSES	$75.00
122742	2023-02-02	THEISEN JOHN	2022 HONORARIUM/MILEAGE	$187.50
122742	2023-02-02	THEISEN JOHN	2022 HONORARIUM/MILEAGE	$187.50
122742	2023-02-02	THEISEN JOHN	2022 HONORARIUM/MILEAGE	$100.00
122900	2023-02-22	JACKSON GLEN	EXPENSES	$150.00
123001	2023-03-09	O'TOOLE TARA	EXPENSES	$310.00
Total	**813**	**COMMITTEE OF ADJUSTMENT**		**$7,891.54**
Department:	**823**	**BUSINESS & COMMUNITY DEVELOPMT**		
EFT00001580	2023-01-12	BELL CANADA	LOCK 7	$170.65
EFT00001601	2023-01-26	ENBRIDGE	GAS CHARGES	$295.24
EFT00001603	2023-01-26	HYDRO ONE NETWORK INC.	HYDRO 50 CHAPEL	$136.49
EFT00001606	2023-01-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001607	2023-02-02	BELL CANADA	INTERNET	$82.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.08
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$5.43
EFT00001615	2023-02-09	ROGERS WIRELESS	CELL CHARGES	$2.96
122798	2023-02-09	NIAGARA REGIONAL BROADBAND	50CHAPEL ST	$21.37
EFT00001616	2023-02-16	BELL CANADA	LOCK 7	$170.63
EFT00001622	2023-02-16	RBC ROYAL BANK VISA	EXPENSES	$89.67
122877	2023-02-16	SCHOLTEN KEN	EXPENSES	$48.38
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$476.73
EFT00001629	2023-02-22	ENBRIDGE	GAS CHARGES	$9.98
EFT00001632	2023-02-22	RBC ROYAL BANK VISA	EXPENSES	$27.47
EFT00001636	2023-02-24	HYDRO ONE NETWORK INC.	HYDRO 50 CHAPEL ST	$114.88
EFT00001639	2023-02-24	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001640	2023-03-02	BELL CANADA	INTERNET	$82.43
EFT00001648	2023-03-16	BELL CANADA	LOCK 7	$170.64
123060	2023-03-16	NIAGARA REGIONAL BROADBAND	50 CHAPEL	$21.37
EFT00001659	2023-03-22	ENBRIDGE	GAS CHARGES	$387.93
EFT00001664	2023-03-22	ROGERS WIRELESS	CELL CHARGES	$19.48
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$401.95
123163	2023-03-22	TAS ELECTRICAL,FIRE&SECURITY IN	INSPECTION	$188.26

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
Total	**823**	**BUSINESS & COMMUNITY DEVELOPMT**		**$2,970.68**
Department:	**824**	**COMMUNITY IMPROVEMENT PLAN (CIP)**		
122587	2023-01-12	SULLIVAN MAHONEY LLP	LEGAL FEES	$529.15
Total	**824**	**COMMUNITY IMPROVEMENT PLAN (CIP)**		**$529.15**
Department:	**825**	**BUSINESS IMPROVEMENT AREA (BIA)**		
123072	2023-03-16	THOROLD BIA	23 1ST LEVY PAYMENT	$11,000.00
Total	**825**	**BUSINESS IMPROVEMENT AREA (BIA)**		**$11,000.00**
Department:	**911**	**REGION**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$2,880.23
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$916.31
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,488.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	22 CHARITABLE RBT	$3,194.98
122920	2023-02-22	NIAGARA REGION	1ST INSTALLMENT	$4,524,348.00
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,179.42
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,863.83
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,824.42
Total	**911**	**REGION**		**$4,544,695.54**
Department:	**912**	**REGIONAL WASTE MANAGEMENT**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$300.42
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$95.58
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$155.24
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	22 CHARITABLE RBT	$333.25
122920	2023-02-22	NIAGARA REGION	1ST INSTALLMENT	$471,917.00
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$853.16
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$194.41
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$189.08
Total	**912**	**REGIONAL WASTE MANAGEMENT**		**$474,038.14**
Department:	**913**	**REGIONAL TRANSIT**		
122920	2023-02-22	NIAGARA REGION	TRANSIT INTERIM CHARGE	$178,598.00
Total	**913**	**REGIONAL TRANSIT**		**$178,598.00**
Department:	**920**	**DSBN**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$453.36
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$144.23
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$234.27
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	22 CHARITABLE RBT	$502.90
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$1,287.46
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$293.37
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$291.79
123032	2023-03-16	DISTRICT SCHOOL BD OF NIAGARA	2023 1ST INSTALL DSBN	$1,129,199.18
Total	**920**	**DSBN**		**$1,132,406.56**
Department:	**930**	**NCBSB**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$247.30
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$78.68
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$127.79
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	22 CHARITABLE RBT	$274.33
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$702.31
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$160.03
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$164.38
123058	2023-03-16	NIAGARA CATHOLIC DISTRICT	23 1ST INSTALL NCDSB	$387,258.98
Total	**930**	**NCBSB**		**$389,013.80**
Department:	**960**	**CSV**		

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$7.10
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$2.26
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$3.67
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	22 CHARITABLE RBT	$7.88
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$20.17
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$4.60
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$4.48
123031	2023-03-16	CONSEIL SCOLAIRE VIAMONDE	2023 1ST INSTALL CSV	$8,604.06
Total	**960**	**CSV**		**$8,654.22**
Department:	**970**	**MACSC**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$22.37
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$7.12
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$11.56
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	22 CHARITABLE RBT	$24.82
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$63.53
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$14.48
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$14.42
123053	2023-03-16	CONSEIL SCOLAIRE CATHOLIQUE MON	23 1ST INSTALL CSCM	$26,017.66
Total	**970**	**MACSC**		**$26,175.96**
Total	**A12**	**HST RECEIVABLE**		$584,217.32
Department:	**A15**	**TAXES RECEIVABLE**		
122610	2023-01-19	CITY OF THOROLD - PAP	2S1/2023	$1,177.01
122610	2023-01-19	CITY OF THOROLD - PAP	2S2HR/23	$1,166.58
122713	2023-02-02	CITY OF THOROLD - PAP	3S1/23	$1,177.01
122713	2023-02-02	CITY OF THOROLD - PAP	3SHR/23	$1,166.58
122841	2023-02-16	CITY OF THOROLD - PAP	4S1/23	$1,177.01
122841	2023-02-16	CITY OF THOROLD - PAP	4S2HR/23	$984.67
122927	2023-03-02	CITY OF THOROLD - PAP	5S1/2023	$1,177.01
122927	2023-03-02	CITY OF THOROLD - PAP	5S2HR/23	$885.29
123007	2023-03-09	SPAGNOLO SALVATORE	TAX OVERPAY	$951.00
123029	2023-03-16	CITY OF THOROLD - PAP	6S1/23	$1,177.01
123029	2023-03-16	CITY OF THOROLD - PAP	6S2HR/23	$885.29
Total	**A15**	**TAXES RECEIVABLE**		**$11,924.46**
Department:	**A18**	**INVENTORY**		
122577	2023-01-12	PITNEY BOWES	FOLDING MACHINE	$262.78
122665	2023-01-26	CANADA CLEAN FUELS	GASOLINE/DIESEL	$6,281.19
122665	2023-01-26	CANADA CLEAN FUELS	GASOLINE/DIESEL	$6,060.57
122760	2023-02-09	CANADA CLEAN FUELS	GASOLINE/DIESEL	$5,848.43
122760	2023-02-09	CANADA CLEAN FUELS	GASOLINE/DIESEL	$7,089.08
122780	2023-02-09	ICONIX WATERWORKS LP	INVENTORY	$586.03
122786	2023-02-09	KTI LIMITED	METERS	$610.56
123027	2023-03-16	CANADA CLEAN FUELS	GASOLINE/DIESEL	$5,793.66
123027	2023-03-16	CANADA CLEAN FUELS	GASOLINE/DIESEL	$6,113.74
123027	2023-03-16	CANADA CLEAN FUELS	GASOLINE/DIESEL	$7,090.86
123027	2023-03-16	CANADA CLEAN FUELS	GASOLINE/DIESEL	$6,796.63
123117	2023-03-22	KTI LIMITED	COUPLERS	$8,724.00
123117	2023-03-22	KTI LIMITED	COUPLERS	$153.54
123117	2023-03-22	KTI LIMITED	COUPLERS	$7,997.00
123117	2023-03-22	KTI LIMITED	COUPLERS	$140.75
123172	2023-03-22	VANCOR SUPPLY	PARTS	$793.37
Total	**A18**	**INVENTORY**		**$70,342.19**
Department:	**L13**	**ACCOUNTS PAYABLE**		
122583	2023-01-12	REGION OF NIAGARA	CASE 4560-999-21-0975-00	$1,166.51
EFT00001590	2023-01-19	MINISTER OF FINANCE	1S1/2023	$783.97

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001590	2023-01-19	MINISTER OF FINANCE	1S1/2023	$1,669.44
EFT00001590	2023-01-19	MINISTER OF FINANCE	1S2HR/23	$1,039.46
EFT00001590	2023-01-19	MINISTER OF FINANCE	1S2HR/23	$4,341.71
EFT00001590	2023-01-19	MINISTER OF FINANCE	2S1/2023	$769.11
EFT00001590	2023-01-19	MINISTER OF FINANCE	2S1/2023	$1,360.48
EFT00001590	2023-01-19	MINISTER OF FINANCE	2MTH23	$317.58
EFT00001590	2023-01-19	MINISTER OF FINANCE	2MTH23	$0.36
EFT00001590	2023-01-19	MINISTER OF FINANCE	2S2HR/23	$853.45
EFT00001590	2023-01-19	MINISTER OF FINANCE	2S2HR/23	$4,501.68
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S1/2023	$2,362.70
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S1/2023	$2,036.61
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S1/2023	$2,362.70
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S1/2023	$2,036.61
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S1/2023	$3,534.90
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S1/2023	$4,662.55
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S1/2023	$3,534.90
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S1/2023	$4,662.55
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S2HR/23	$16,465.68
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S2HR/23	$3,824.98
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S2HR/23	$16,465.68
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S2HR/23	$3,824.98
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S2HR/23	$942.64
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S2HR/23	$1,245.51
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S2HR/23	$942.64
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	1S2HR/23	$1,245.51
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S1/2023	$2,362.70
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S1/2023	$1,925.69
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S1/2023	$2,362.70
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S1/2023	$1,925.69
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S1/2023	$3,534.90
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S1/2023	$4,679.76
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S1/2023	$3,534.90
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S1/2023	$4,679.76
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2MTH23	$1,116.48
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2MTH23	$1,116.48
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2MTH23	$329.89
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2MTH23	$329.89
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S2HR/23	$18,054.54
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S2HR/23	$18,054.54
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S2HR/23	$3,905.09
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S2HR/23	$3,905.09
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S2HR/23	$942.64
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S2HR/23	$1,233.14
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S2HR/23	$942.64
EFT00001592	2023-01-19	ONT MUN EMPLOY RETIRE SYSTEM	2S2HR/23	$1,233.14
EFT00001594	2023-01-19	RECEIVER GENERAL-01	2S1/2023	$2,711.57
EFT00001594	2023-01-19	RECEIVER GENERAL-01	2S1/2023	$8,062.06
EFT00001594	2023-01-19	RECEIVER GENERAL-01	2S1/2023	$13,619.24
EFT00001594	2023-01-19	RECEIVER GENERAL-01	2MTH23	$1,616.42
EFT00001594	2023-01-19	RECEIVER GENERAL-01	2MTH23	$2,244.76
EFT00001594	2023-01-19	RECEIVER GENERAL-01	2S2HR/23	$1,707.04
EFT00001594	2023-01-19	RECEIVER GENERAL-01	2S2HR/23	$4,173.68
EFT00001594	2023-01-19	RECEIVER GENERAL-01	2S2HR/23	$5,461.77
EFT00001595	2023-01-19	RECEIVER GENERAL-02	2S1/2023	$1,437.11
EFT00001595	2023-01-19	RECEIVER GENERAL-02	2S1/2023	$4,150.44
EFT00001595	2023-01-19	RECEIVER GENERAL-02	2S1/2023	$7,661.73
EFT00001595	2023-01-19	RECEIVER GENERAL-02	2S2HR/23	$8,392.37
EFT00001595	2023-01-19	RECEIVER GENERAL-02	2S2HR/23	$26,253.92
EFT00001595	2023-01-19	RECEIVER GENERAL-02	2S2HR/23	$39,796.44
EFT00001596	2023-01-19	RECEIVER GENERAL-LIBRARY	1S2HR/23	$697.52
EFT00001596	2023-01-19	RECEIVER GENERAL-LIBRARY	1S2HR/23	$1,926.48
EFT00001596	2023-01-19	RECEIVER GENERAL-LIBRARY	1S2HR/23	$2,352.05
EFT00001596	2023-01-19	RECEIVER GENERAL-LIBRARY	2S2HR/23	$693.35

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001596	2023-01-19	RECEIVER GENERAL-LIBRARY	2S2HR/23	$1,919.56
EFT00001596	2023-01-19	RECEIVER GENERAL-LIBRARY	2S2HR/23	$2,341.41
EFT00001598	2023-01-19	WORKPLACE SAFETY	1S1/2023	$4,554.45
EFT00001598	2023-01-19	WORKPLACE SAFETY	1S2HR/23	$9,980.42
EFT00001598	2023-01-19	WORKPLACE SAFETY	2S1/2023	$3,953.38
EFT00001598	2023-01-19	WORKPLACE SAFETY	2MTH23	$9.96
EFT00001598	2023-01-19	WORKPLACE SAFETY	23-Jan	$2,555.12
EFT00001598	2023-01-19	WORKPLACE SAFETY	2S2HR/23	$9,859.65
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	($33,442.25)
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	($16,721.13)
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	($11,271.57)
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	($5,635.78)
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	($6,243.97)
122605	2023-01-19	BLACK & MCDONALD LIMITED	ARENA	($3,121.99)
122614	2023-01-19	C.U.P.E LOCAL 151	1S1/2023	$302.96
122614	2023-01-19	C.U.P.E LOCAL 151	1S2HR/23	$2,495.35
122614	2023-01-19	C.U.P.E LOCAL 151	2S1/2023	$302.96
122614	2023-01-19	C.U.P.E LOCAL 151	2S2HR/23	$2,496.31
122615	2023-01-19	CUPE LOCAL 2220	1S2HR/23	$174.59
122615	2023-01-19	CUPE LOCAL 2220	2S2HR/23	$173.38
122629	2023-01-19	LOCAL 1182	1S1/2023	$1,101.00
122629	2023-01-19	LOCAL 1182	1S2HR/23	$220.20
122629	2023-01-19	LOCAL 1182	2S1/2023	$1,101.00
122629	2023-01-19	LOCAL 1182	2S2HR/23	$220.20
122630	2023-01-19	LOCAL 1182 LTD	1S1/2023	$1,000.37
122630	2023-01-19	LOCAL 1182 LTD	1S2HR/23	$171.00
122630	2023-01-19	LOCAL 1182 LTD	2S1/2023	$1,000.37
122630	2023-01-19	LOCAL 1182 LTD	2S2HR/23	$171.00
122631	2023-01-19	MANORCORE CONSTRUCTION INC	FIRE STN CERT 5	($55,245.93)
122653	2023-01-19	UNITED WAY OF NIAGARA	1S1/2023	$10.00
122653	2023-01-19	UNITED WAY OF NIAGARA	1S2HR/23	$38.00
122653	2023-01-19	UNITED WAY OF NIAGARA	2S1/2023	$10.00
122653	2023-01-19	UNITED WAY OF NIAGARA	2MTH23	$15.00
122653	2023-01-19	UNITED WAY OF NIAGARA	2S2HR/23	$38.00
EFT00001602	2023-01-26	GREEN SHIELD CANADA	23-Feb	$28,585.23
EFT00001602	2023-01-26	GREEN SHIELD CANADA	23-Feb	$18,724.86
EFT00001602	2023-01-26	GREEN SHIELD CANADA	23-Feb	$505.85
EFT00001602	2023-01-26	GREEN SHIELD CANADA	23-Feb	$2,693.97
EFT00001604	2023-01-26	INDUSTRIAL ALLIANCE	23-Feb	$4,399.74
EFT00001604	2023-01-26	INDUSTRIAL ALLIANCE	23-Feb	$566.64
EFT00001604	2023-01-26	INDUSTRIAL ALLIANCE	23-Feb	$7,650.75
122677	2023-01-26	GEN-PRO	OPS CENTER CERT 6	($98,393.16)
122677	2023-01-26	GEN-PRO	OPS CENTER CERT 6	($19,678.63)
EFT00001609	2023-02-02	RECEIVER GENERAL-01	3S1/23	$2,922.66
EFT00001609	2023-02-02	RECEIVER GENERAL-01	3S1/23	$8,704.28
EFT00001609	2023-02-02	RECEIVER GENERAL-01	3S1/23	$15,905.54
EFT00001609	2023-02-02	RECEIVER GENERAL-01	3SHR/23	$1,934.83
EFT00001609	2023-02-02	RECEIVER GENERAL-01	3SHR/23	$4,714.92
EFT00001609	2023-02-02	RECEIVER GENERAL-01	3SHR/23	$6,125.31
EFT00001610	2023-02-02	RECEIVER GENERAL-02	3S1/23	$1,464.61
EFT00001610	2023-02-02	RECEIVER GENERAL-02	3S1/23	$4,239.68
EFT00001610	2023-02-02	RECEIVER GENERAL-02	3S1/23	$7,967.57
EFT00001610	2023-02-02	RECEIVER GENERAL-02	3SHR/23	$7,849.18
EFT00001610	2023-02-02	RECEIVER GENERAL-02	3SHR/23	$24,455.12
EFT00001610	2023-02-02	RECEIVER GENERAL-02	3SHR/23	$36,364.33
EFT00001610	2023-02-02	RECEIVER GENERAL-02	PP3	$0.39
122715	2023-02-02	CRL CAMPBELL CONSTRUCTION	SEWER REPAIR HOLDBACK	$15,128.81
122732	2023-02-02	PRECISE PARKLINK	22-Oct	$152.76
122732	2023-02-02	PRECISE PARKLINK	22-Oct	($344.88)
EFT00001620	2023-02-16	MINISTER OF FINANCE	3S1/23	$783.78
EFT00001620	2023-02-16	MINISTER OF FINANCE	3S1/23	$1,465.70
EFT00001620	2023-02-16	MINISTER OF FINANCE	3SHR/23	$966.98
EFT00001620	2023-02-16	MINISTER OF FINANCE	3SHR/23	$4,204.30

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001620	2023-02-16	MINISTER OF FINANCE	4S1/23	$882.11
EFT00001620	2023-02-16	MINISTER OF FINANCE	4S1/23	$1,375.46
EFT00001620	2023-02-16	MINISTER OF FINANCE	4MTH23	$320.18
EFT00001620	2023-02-16	MINISTER OF FINANCE	4MTH23	$0.48
EFT00001620	2023-02-16	MINISTER OF FINANCE	4S2HR/23	$933.70
EFT00001620	2023-02-16	MINISTER OF FINANCE	4S2HR/23	$4,239.22
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3S1/23	$2,362.70
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3S1/23	$2,035.19
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3S1/23	$2,362.70
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3S1/23	$2,035.19
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3S1/23	$3,534.90
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3S1/23	$4,679.43
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3S1/23	$3,534.90
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3S1/23	$4,679.43
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3SHR/23	$18,268.57
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3SHR/23	$18,268.57
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3SHR/23	$4,176.24
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3SHR/23	$4,176.24
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3SHR/23	$942.64
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3SHR/23	$1,233.14
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3SHR/23	$942.64
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	3SHR/23	$1,233.14
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S1/23	$2,248.00
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S1/23	$1,829.86
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S1/23	$2,248.00
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S1/23	$1,829.86
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S1/23	$3,534.90
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S1/23	$4,710.71
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S1/23	$3,534.90
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S1/23	$4,710.71
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4MTH23	$1,116.48
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4MTH23	$1,116.48
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4MTH23	$329.89
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4MTH23	$329.89
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S2HR/23	$18,699.53
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S2HR/23	$18,699.53
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S2HR/23	$4,336.04
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S2HR/23	$4,336.04
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S2HR/23	$942.64
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S2HR/23	$1,249.64
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S2HR/23	$942.64
EFT00001621	2023-02-16	ONT MUN EMPLOY RETIRE SYSTEM	4S2HR/23	$1,249.64
EFT00001623	2023-02-16	RECEIVER GENERAL-01	4S1/23	$2,741.65
EFT00001623	2023-02-16	RECEIVER GENERAL-01	4S1/23	$8,153.52
EFT00001623	2023-02-16	RECEIVER GENERAL-01	4S1/23	$13,870.72
EFT00001623	2023-02-16	RECEIVER GENERAL-01	4MTH23	$1,616.42
EFT00001623	2023-02-16	RECEIVER GENERAL-01	4MTH23	$2,244.76
EFT00001623	2023-02-16	RECEIVER GENERAL-01	4S2HR/23	$1,868.50
EFT00001623	2023-02-16	RECEIVER GENERAL-01	4S2HR/23	$4,613.26
EFT00001623	2023-02-16	RECEIVER GENERAL-01	4S2HR/23	$5,838.21
EFT00001624	2023-02-16	RECEIVER GENERAL-02	4S1/23	$1,649.55
EFT00001624	2023-02-16	RECEIVER GENERAL-02	4S1/23	$4,150.44
EFT00001624	2023-02-16	RECEIVER GENERAL-02	4S1/23	$18,728.55
EFT00001624	2023-02-16	RECEIVER GENERAL-02	4S2HR/23	$7,917.32
EFT00001624	2023-02-16	RECEIVER GENERAL-02	4S2HR/23	$24,636.46
EFT00001624	2023-02-16	RECEIVER GENERAL-02	4S2HR/23	$34,345.70
EFT00001625	2023-02-16	RECEIVER GENERAL-LIBRARY	3SHR/23	$661.87
EFT00001625	2023-02-16	RECEIVER GENERAL-LIBRARY	3SHR/23	$1,827.72
EFT00001625	2023-02-16	RECEIVER GENERAL-LIBRARY	3SHR/23	$2,161.09
EFT00001625	2023-02-16	RECEIVER GENERAL-LIBRARY	4S2HR/23	$743.01
EFT00001625	2023-02-16	RECEIVER GENERAL-LIBRARY	4S2HR/23	$2,076.12
EFT00001625	2023-02-16	RECEIVER GENERAL-LIBRARY	4S2HR/23	$2,620.60
EFT00001626	2023-02-16	WORKPLACE SAFETY	3S1/23	$4,175.87

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001626	2023-02-16	WORKPLACE SAFETY	3SHR/23	$9,594.56
EFT00001626	2023-02-16	WORKPLACE SAFETY	23-Feb	$2,555.12
EFT00001626	2023-02-16	WORKPLACE SAFETY	4S1/23	$4,191.00
EFT00001626	2023-02-16	WORKPLACE SAFETY	4MTH23	$9.96
EFT00001626	2023-02-16	WORKPLACE SAFETY	4S2HR/23	$9,562.50
122840	2023-02-16	CIRCLE P	RURAL ROADS HOLDBACK RELEASE	$14,628.56
122845	2023-02-16	C.U.P.E LOCAL 151	3S1/23	$302.96
122845	2023-02-16	C.U.P.E LOCAL 151	3SHR/23	$2,543.77
122845	2023-02-16	C.U.P.E LOCAL 151	3SHR/23	$10.00
122845	2023-02-16	C.U.P.E LOCAL 151	4S1/23	$302.96
122845	2023-02-16	C.U.P.E LOCAL 151	4S2HR/23	$2,521.74
122846	2023-02-16	CUPE LOCAL 2220	3SHR/23	$166.35
122846	2023-02-16	CUPE LOCAL 2220	4S2HR/23	$189.77
122859	2023-02-16	LOCAL 1182	3S1/23	$1,101.00
122859	2023-02-16	LOCAL 1182	3SHR/23	$220.20
122859	2023-02-16	LOCAL 1182	4S1/23	$1,101.00
122859	2023-02-16	LOCAL 1182	4S2HR/23	$220.20
122860	2023-02-16	LOCAL 1182 LTD	3S1/23	$1,000.37
122860	2023-02-16	LOCAL 1182 LTD	3SHR/23	$171.00
122860	2023-02-16	LOCAL 1182 LTD	4S1/23	$1,000.37
122860	2023-02-16	LOCAL 1182 LTD	4S2HR/23	$171.00
122871	2023-02-16	PENINSULA CONSTRUCTION INC.	GUIDE RAIL REPAIR	($3,874.51)
122871	2023-02-16	PENINSULA CONSTRUCTION INC.	GUIDE RAIL REPAIR	($1,937.26)
122879	2023-02-16	STEELWORKERS LOCAL 14241-09	23-Feb	$47.29
122880	2023-02-16	THOROLD PUBLIC LIBRARY	2022 SURPLUS	$31,299.59
122882	2023-02-16	UNITED WAY OF NIAGARA	3S1/23	$10.00
122882	2023-02-16	UNITED WAY OF NIAGARA	3SHR/23	$38.00
122882	2023-02-16	UNITED WAY OF NIAGARA	4S1/23	$10.00
122882	2023-02-16	UNITED WAY OF NIAGARA	4MTH23	$15.00
122882	2023-02-16	UNITED WAY OF NIAGARA	4S2HR/23	$38.00
EFT00001635	2023-02-24	GREEN SHIELD CANADA	23-Mar	$26,258.32
EFT00001635	2023-02-24	GREEN SHIELD CANADA	23-Mar	$17,380.38
EFT00001635	2023-02-24	GREEN SHIELD CANADA	23-Mar	$473.83
EFT00001635	2023-02-24	GREEN SHIELD CANADA	23-Mar	$2,526.25
EFT00001637	2023-02-24	INDUSTRIAL ALLIANCE	23-Mar	$4,255.90
EFT00001637	2023-02-24	INDUSTRIAL ALLIANCE	23-Mar	$543.88
EFT00001637	2023-02-24	INDUSTRIAL ALLIANCE	23-Mar	$7,305.23
EFT00001643	2023-03-02	RECEIVER GENERAL-01	5S1/2023	$2,763.37
EFT00001643	2023-03-02	RECEIVER GENERAL-01	5S1/2023	$8,220.00
EFT00001643	2023-03-02	RECEIVER GENERAL-01	5S1/2023	$14,050.32
EFT00001643	2023-03-02	RECEIVER GENERAL-01	5S2HR/23	$1,875.76
EFT00001643	2023-03-02	RECEIVER GENERAL-01	5S2HR/23	$4,676.52
EFT00001643	2023-03-02	RECEIVER GENERAL-01	5S2HR/23	$6,072.00
EFT00001644	2023-03-02	RECEIVER GENERAL-02	5S1/2023	$1,418.81
EFT00001644	2023-03-02	RECEIVER GENERAL-02	5S1/2023	$4,475.44
EFT00001644	2023-03-02	RECEIVER GENERAL-02	5S1/2023	$7,880.59
EFT00001644	2023-03-02	RECEIVER GENERAL-02	5S2HR/23	$8,409.25
EFT00001644	2023-03-02	RECEIVER GENERAL-02	5S2HR/23	$26,255.68
EFT00001644	2023-03-02	RECEIVER GENERAL-02	5S2HR/23	$38,282.45
122969	2023-03-09	MINISTER OF FINANCE	LIBRARY REMITTANCE	$8,692.13
122970	2023-03-09	MINISTER OF FINANCE	ANNUAL RETURN 22	$2,115.12
122971	2023-03-09	1251413 ONTARIO LTD	10 OF 10	$15,175.09
122981	2023-03-09	COVELLO DANIEL & MANCINI TONY	WTR/SWR REFUND	$3,510.08
122987	2023-03-09	GEN-PRO	OP CENTER CERT 7	($24,224.37)
122987	2023-03-09	GEN-PRO	OP CENTER CERT 7	($4,844.87)
122992	2023-03-09	MANORCORE CONSTRUCTION INC	FIRE HALL	($71,730.33)
EFT00001654	2023-03-16	RECEIVER GENERAL-01	6MTH23	$1,616.42
EFT00001654	2023-03-16	RECEIVER GENERAL-01	6MTH23	$2,344.76
EFT00001654	2023-03-16	RECEIVER GENERAL-01	6S1/23	$2,918.48
EFT00001654	2023-03-16	RECEIVER GENERAL-01	6S1/23	$8,691.42
EFT00001654	2023-03-16	RECEIVER GENERAL-01	6S1/23	$15,843.61
EFT00001654	2023-03-16	RECEIVER GENERAL-01	6S2HR/23	$2,565.43
EFT00001654	2023-03-16	RECEIVER GENERAL-01	6S2HR/23	$6,513.90

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**11**	**CITY PURPOSES**		
122607	2023-01-19	BRAIN INJURY COMMUNITY RE-ENTRY	2022 CHARITABLE REBATE	$3,027.26
122640	2023-01-19	ONTARIO BRAIN INJURY ASSOC.	2022 CHARITABLE REBATE	$963.08
122849	2023-02-16	EARLY CHILDHOOD COMMUNITY DEVEL	2022 CHARITABLE REBATE	$1,564.35
122898	2023-02-22	HABITAT FOR HUMANITY NIAGARA	2022 CHARITABLE REBATE	$3,358.08
122922	2023-03-02	BETHESDA RESIDENTIAL	2022 CHARITABLE REBATE	$8,596.98
122945	2023-03-02	MARCH OF DIMES CANADA	2022 CHARITABLE REBATE	$1,958.97
122945	2023-03-02	MARCH OF DIMES CANADA	2021 CHARITABLE REBATE	$1,884.05
Total	11	**CITY PURPOSES**		**$21,352.77**
EFT00001654	2023-03-16	RECEIVER GENERAL-01	6S2HR/23	$10,366.40
EFT00001655	2023-03-16	RECEIVER GENERAL-02	6S1/23	$2,432.18
EFT00001655	2023-03-16	RECEIVER GENERAL-02	6S1/23	$7,598.06
EFT00001655	2023-03-16	RECEIVER GENERAL-02	6S1/23	$16,398.35
EFT00001655	2023-03-16	RECEIVER GENERAL-02	6S2HR/23	$14,668.63
EFT00001655	2023-03-16	RECEIVER GENERAL-02	6S2HR/23	$46,464.58
EFT00001655	2023-03-16	RECEIVER GENERAL-02	6S2HR/23	$84,131.35
EFT00001655	2023-03-16	RECEIVER GENERAL-02	PP6	$0.32
123018	2023-03-16	ARCHER TRAFFIC CONTROL INC	TRAFFIC CONTROL PARADE	$2,668.66
123024	2023-03-16	BRITTIM HOLDINGS INC.	9 OF 10	$3,388.36
123036	2023-03-16	DOWNING STREET (ARTISAN RIDGE)	3 OF 10	$171,167.44
123036	2023-03-16	DOWNING STREET (ARTISAN RIDGE)	3 OF 10	($2,310.47)
123043	2023-03-16	GEN-PRO	PAYMENT 8	($53,252.00)
123043	2023-03-16	GEN-PRO	PAYMENT 8	($10,650.40)
123067	2023-03-16	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS	$66,752.02
123067	2023-03-16	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$1,949.98
123071	2023-03-16	THE ST.LAWRENCE SEAWAY MGMNT	ELECTRICITY AUG 22	$91.59
123074	2023-03-16	UGULINI TERRY	ELECTION REG FEE	$200.00
EFT00001660	2023-03-22	GREEN SHIELD CANADA	23-Apr	$28,386.89
EFT00001660	2023-03-22	GREEN SHIELD CANADA	23-Apr	$18,964.56
EFT00001660	2023-03-22	GREEN SHIELD CANADA	23-Apr	$510.85
EFT00001660	2023-03-22	GREEN SHIELD CANADA	23-Apr	$2,704.94
EFT00001662	2023-03-22	INDUSTRIAL ALLIANCE	23-Apr	$4,849.45
EFT00001662	2023-03-22	INDUSTRIAL ALLIANCE	23-Apr	$621.66
EFT00001662	2023-03-22	INDUSTRIAL ALLIANCE	23-Apr	$8,733.29
123169	2023-03-22	TOUCHSTONE SITE CONTRACTORS INC	SOUND FENCE	$28,389.27
Total	**L13**	**ACCOUNTS PAYABLE**		**$1,292,277.44**
Department:	**L19**	**OTHER CURRENT LIABILITIES**		
122550	2023-01-12	GONGQIN LEI	RES LIC REFUND	$400.00
122559	2023-01-12	LIANG WENWEN	RES LIC REFUND	$400.00
122619	2023-01-19	FRANDSEN ANDREW	DEP REFUND	$500.00
122619	2023-01-19	FRANDSEN ANDREW	DEP REFUND	$500.00
122634	2023-01-19	MOUNTAINVIEW HOMES INC.	DEP REFUND	$4,000.00
122634	2023-01-19	MOUNTAINVIEW HOMES INC.	DEP REFUND	$900.53
122634	2023-01-19	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$6,000.00
122669	2023-01-26	COTTON INC	INSTALL WATER/SANITARY SERVICE	$26,956.22
122690	2023-01-26	NIAGARA CATHOLIC DISTRICT	EDC AUG-DEC 22	$167,739.00
122719	2023-02-02	EMPIRE COMMUNITIES	DEP REFUND	$1,000.00
122726	2023-02-02	MARYDEL HOMES (THOROLD) INC	DEPOSIT RELEASE	$487,438.29
122728	2023-02-02	MOUNTAINVIEW HOMES INC.	DEP REFUND	$2,000.00
122728	2023-02-02	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$2,000.00
122728	2023-02-02	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
122735	2023-02-02	RINALDI HOMES	DEP REFUNDS	$4,000.00
122735	2023-02-02	RINALDI HOMES	DEP REFUNDS	$4,000.00
122736	2023-02-02	ROBINSON WAYNE	REFUND	$557.52
122762	2023-02-09	CAVASIN MARY-CLARE	DEP REFUND	$500.00
122793	2023-02-09	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$6,000.00
122812	2023-02-09	RINALDI HOMES	DEP REFUND	$1,000.00
122862	2023-02-16	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$20,000.00
122862	2023-02-16	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$4,000.00
122905	2023-02-22	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
122905	2023-02-22	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
123033	2023-03-16	DIVERSE CONSTRUCTION	DEP REFUND	$6,000.00
123076	2023-03-22	1907610 ONTARIO LTD	SITE PLAN RELEASE	$304,375.00
123144	2023-03-22	PINEWOOD HOMES NIAGARA LTD	DEP REFUNDS	$28,000.00
123157	2023-03-22	SILVERLINE GROUP INC	HOLDBACK 18 KING ST	$6,780.00
123157	2023-03-22	SILVERLINE GROUP INC	HOLDBACK 69 SULLIVAN	$5,650.00
Total	**L19**	**OTHER CURRENT LIABILITIES**		**$1,093,696.56**
GRAND TOTAL				**$17,662,032.45**