City of Thorold
ACCOUNTS PAYABLE

From: JUN 17/23
To: SEP 21/23

Total: $24,340,776.88

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**111**	**MEMBERS OF COUNCIL**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$33.03
123948	2023-06-22	WEIR FOULDS LLP	LEGAL FEES	$4,531.27
EFT00001783	2023-07-20	COGECO PAYMENT CENTRE	INTERNET/TV	$41.66
EFT00001783	2023-07-20	COGECO PAYMENT CENTRE	INTERNET/TV	$41.66
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$88.33
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$45.79
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	($104.50)
124219	2023-07-27	AIRD & BERLIS LLP	LEGAL FEES	$2,602.51
EFT00001810	2023-08-17	COGECO PAYMENT CENTRE	INTERNET/TV	$41.66
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$5.09
124451	2023-08-17	NIAGARA BOARD OF TRADE & COMMER	GOLF TOURNAMENT	$45.00
124470	2023-08-24	AIRD & BERLIS LLP	LEGAL FEES	$8,878.56
124479	2023-08-24	TESSA BUONOCORE	EXPENSES	$35.61
124555	2023-08-24	UGULINI TERRY	EXPENSES	$50.33
124658	2023-09-07	UGULINI TERRY	TICKETS	$55.70
124670	2023-09-14	AIRD & BERLIS LLP	LEGAL FEES	$1,091.38
124724	2023-09-14	WEIR FOULDS LLP	LEGAL FEES	$5,088.00
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$91.74
Total	**111**	**MEMBERS OF COUNCIL**		**$22,662.82**
Department:	**121**	**OFFICE OF THE ADMINISTRATOR**		
EFT00001753	2023-06-22	BELL CANADA	CLERKS	$72.49
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$598.38
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$22.57
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$31.69
123891	2023-06-22	AIRD & BERLIS LLP	LEGAL FEES	$906.68
123892	2023-06-22	ALLSTREAM BUSINESS INC	LD CHARGES	$0.61
123892	2023-06-22	ALLSTREAM BUSINESS INC	LD CHARGES	$0.53
123915	2023-06-22	JBM OFFICE SYSTEMS LTD.	INK	$239.14
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$27.47
123998	2023-06-29	PUROLATOR COURIER LTD.	SHIPPING	$4.68
124022	2023-06-29	YELLOW PAGES	ADS	$20.51
124026	2023-07-05	BLAKE, CASSELS & GRAYDON LLP	LEGAL FEES	$14,062.21
124034	2023-07-05	HOMEWOOD HEALTH INC	EMPLOYEE AND FAMILY ASST. SER	$589.07
EFT00001778	2023-07-13	RBC ROYAL BANK VISA	EXPENSES	$388.49
124051	2023-07-13	ALLSTREAM BUSINESS INC	LD CHARGES	$0.47
124051	2023-07-13	ALLSTREAM BUSINESS INC	LD CHARGES	$0.56
124054	2023-07-13	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$134.50
124054	2023-07-13	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$265.00
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$206.98
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$57.47
124075	2023-07-13	CULLIGAN NIAGARA	DRINKING SYSTEM	$98.76
124105	2023-07-13	M L CONSULTING	CONSULTING	$4,884.48
124131	2023-07-13	SULLIVAN MAHONEY LLP	LEGAL FEES	$668.56
124131	2023-07-13	SULLIVAN MAHONEY LLP	LEGAL FEES	$3,923.97
124132	2023-07-13	SYSTEMMACS.COM	CABLE INSTALL	$2,045.38
EFT00001779	2023-07-20	BELL CANADA	CLERKS	$74.46
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$27.47
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$149.99
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$1,119.51
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$999.35
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$190.00
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$82.80
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$67.75
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$1,356.00
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$20.97
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$19.20
124150	2023-07-20	ARIVA	PAPER	$990.38
124165	2023-07-20	DIGITAL POSTAGE ON CALL	POSTAGE	$10,176.00
124174	2023-07-20	GROULX CARRIE	EXPENSES	$37.27
124174	2023-07-20	GROULX CARRIE	EXPENSES	$28.56
124174	2023-07-20	GROULX CARRIE	EXPENSES	$64.11
124174	2023-07-20	GROULX CARRIE	EXPENSES	$9.16
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$26.35
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$10.34
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$1,469.87
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$5.89
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$34.78
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.44
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$52.77
124245	2023-07-27	JBM OFFICE SYSTEMS LTD.	INK	$239.14
124250	2023-07-27	LAKHANI CAMPEA LLP	LEGAL FEES	$3,800.74
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$1,533.98
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$4.77
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$168.73

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001805	2023-08-03	RBC ROYAL BANK VISA	EXPENSES	$373.99
124300	2023-08-03	CULLIGAN NIAGARA	DRINKING SYSTEM	$98.76
124309	2023-08-03	HOMEWOOD HEALTH INC	AUGUST	$589.07
124356	2023-08-10	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$25.00
124356	2023-08-10	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$136.93
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$49.29
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$13.32
EFT00001809	2023-08-17	BELL CANADA	CLERKS	$72.16
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$28.05
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$65.63
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$40.68
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$138.13
124416	2023-08-17	ALLSTREAM BUSINESS INC	LD CHARGES	$0.39
124416	2023-08-17	ALLSTREAM BUSINESS INC	LD CHARGES	$1.16
124419	2023-08-17	ARIVA	PAPER	$979.69
124422	2023-08-17	BLUE STAR RESTAURANT	FOOD	$1,268.80
124432	2023-08-17	DILWARIA, MANOJ	EXPENSES	$1,659.17
124442	2023-08-17	LAKHANI CAMPEA LLP	LEGAL FEES	$2,910.34
124451	2023-08-17	NIAGARA BOARD OF TRADE & COMMER	GOLF TOURNAMENT	$75.00
124451	2023-08-17	NIAGARA BOARD OF TRADE & COMMER	GOLF TOURNAMENT	$45.00
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$22.57
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.48
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.81
124479	2023-08-24	TESSA BUONOCORE	EXPENSES	$17.61
124499	2023-08-24	GROULX CARRIE	EXPENSES	$202.39
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$1,533.98
124531	2023-08-24	PUROLATOR COURIER LTD.	SHIPPING	$4.68
124531	2023-08-24	PUROLATOR COURIER LTD.	SHIPPING	$4.68
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$131.08
124567	2023-08-30	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$25.00
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$27.47
124635	2023-09-07	DIGITAL POSTAGE ON CALL	POSTAGE DPOC 324761	$10,176.00
124649	2023-09-07	NIAGARA REGIONAL BROADBAND	3540 SCHMON PKY	$31.02
124673	2023-09-14	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$245.94
124682	2023-09-14	CULLIGAN NIAGARA	DRINKING SYSTEM	$98.76
124687	2023-09-14	EIDT ASHLEY	EXPENSES	$48.66
124695	2023-09-14	HOMEWOOD HEALTH INC	23-Sep	$589.07
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	3540 SCHMON	$1,533.98
EFT00001845	2023-09-21	BELL CANADA	CLERKS	$72.16
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$184.82
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$1,183.31
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$1,296.58
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$27.12
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$28.82
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$32.05
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$51.90
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$74.80
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$78.58
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$60.00
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$22.00
124736	2023-09-21	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$25.00
124736	2023-09-21	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$227.15
124737	2023-09-21	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$39.38
124754	2023-09-21	DELOITTE LLP	SERVICE	$81,408.00
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$117.49
124813	2023-09-21	SULLIVAN MAHONEY LLP	LEGAL FEES	$3,869.36
124813	2023-09-21	SULLIVAN MAHONEY LLP	LEGAL FEES	$4,229.50
Total	**121**	**OFFICE OF THE ADMINISTRATOR**		**$168,361.19**
Department:	**122**	**OFFICE OF THE TREASURER**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123917	2023-06-22	KELLY SERVICES (CANADA) LTD.	WAGES	$570.11
123917	2023-06-22	KELLY SERVICES (CANADA) LTD.	WAGES	$192.33
123939	2023-06-22	SEDGWICK CANADA INC	21-Apr	$690.00
123939	2023-06-22	SEDGWICK CANADA INC	23-Mar	$871.00
123939	2023-06-22	SEDGWICK CANADA INC	23-19	$125.00
123966	2023-06-29	GALLAGHER	INSURANCE	$1,751.00
123998	2023-06-29	PUROLATOR COURIER LTD.	SHIPPING	$19.40
124003	2023-06-29	SEDGWICK CANADA INC	22-18	$1,570.42
124003	2023-06-29	SEDGWICK CANADA INC	CLAIM	$4,104.69
124033	2023-07-05	HESP PROFESSIONAL CORP	REFUND- DUP PYMT TAX CERT	$40.00
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$99.91
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$8.09
124060	2023-07-13	BRINKS CANADA LIMITED	JULY	$1,152.57
124120	2023-07-13	PITNEY BOWES	LEASING CHARGES	$788.35
124127	2023-07-13	SEDGWICK CANADA INC	23-16	$833.50

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124127	2023-07-13	SEDGWICK CANADA INC	23-17	$949.97
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$1,119.36
124189	2023-07-20	MIN OF FINANCE	AD	$228.96
124205	2023-07-20	SEDGWICK CANADA INC	May-23	$661.50
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$2.96
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
124239	2023-07-27	GRANT THORNTON LLP	AUDIT	$4,070.40
124267	2023-07-27	PSD CITYWIDE INC	LICENSING	$500.00
124267	2023-07-27	PSD CITYWIDE INC	LICENSING	$8.80
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$89.21
124274	2023-07-27	SEDGWICK CANADA INC	CLAIM	$856.10
124319	2023-08-03	METROLAND WEST MEDIA GROUP	ADS	$536.27
124319	2023-08-03	METROLAND WEST MEDIA GROUP	ADS	$715.37
124319	2023-08-03	METROLAND WEST MEDIA GROUP	ADS	$536.27
124319	2023-08-03	METROLAND WEST MEDIA GROUP	ADS	$536.27
124325	2023-08-03	ONTARIO TAX SALES INC.	TAX SALE	$483.36
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$8.24
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$6.05
124425	2023-08-17	BRINKS CANADA LIMITED	AUG	$1,157.23
124448	2023-08-17	MOORE CANADA CORPORATION	CHEQUES	$1,073.95
124448	2023-08-17	MOORE CANADA CORPORATION	CHEQUES	$18.90
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$70.60
124498	2023-08-24	GRANT THORNTON LLP	LEGAL FEES	$8,751.36
124533	2023-08-24	REALTAX INC.	TAX SALE	$330.72
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$89.21
124538	2023-08-24	SEDGWICK CANADA INC	23-16	$326.04
124656	2023-09-07	STAARS INVESTMENT PROPERTY	REFUND OF STATEMENT FEE	$5.00
124659	2023-09-07	VAIDYA , NISHITHKUM & PATEL, CH	REFUND OF TAXES NOT YET DUE	$6.91
124675	2023-09-14	CANADIAN PAYROLL ASSOCIATION	MEMBERSHIP	$300.19
124716	2023-09-14	SEDGWICK CANADA INC	23-26	$1,231.98
124716	2023-09-14	SEDGWICK CANADA INC	23-18	$771.03
124716	2023-09-14	SEDGWICK CANADA INC	23-Jun	$563.66
124737	2023-09-21	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$68.69
Total	**122**	**OFFICE OF THE TREASURER**		**$38,949.10**
Department:	**123**	**OFFICE OF THE CLERK**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123914	2023-06-22	IMAGE ADVANTAGE SOLUTIONS INC	SCANNING	$50,932.41
123914	2023-06-22	IMAGE ADVANTAGE SOLUTIONS INC	SCANNING	$55,342.82
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$108.88
123964	2023-06-29	ECONOPRINT	BUSINESS CARDS	$45.73
123998	2023-06-29	PUROLATOR COURIER LTD.	SHIPPING	$9.41
123998	2023-06-29	PUROLATOR COURIER LTD.	SHIPPING	$18.83
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$14.25
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$6.41
124094	2023-07-13	KELLY SERVICES (CANADA) LTD.	WAGES	$961.63
124144	2023-07-13	AMBER SAME DAY DELIVERY	MAIL DELIVERY	$615.44
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$108.88
124168	2023-07-20	ESCRIBE SOFTWARE LTD.	AUG-DEC 23	$690.78
124169	2023-07-20	EVANS TANYA	B&B REFUND	$100.00
124180	2023-07-20	KELLY SERVICES (CANADA) LTD.	WAGES	$576.98
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$5.92
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.58
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
124269	2023-07-27	PUROLATOR COURIER LTD.	SHIPPING	$9.41
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$24.35
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$89.21
124313	2023-08-03	KELLY SERVICES (CANADA) LTD.	WAGES	$192.33
124320	2023-08-03	MINISTER OF FINANCE	MARRIAGE LICENCES	$2,161.28
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$19.94
124421	2023-08-17	BLAKE, CASSELS & GRAYDON LLP	LEGAL FEES	$2,462.59
124440	2023-08-17	KELLY SERVICES (CANADA) LTD.	WAGES	$576.98
124464	2023-08-17	VAYLE INC	LICENSE	$1,017.60
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.46
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124474	2023-08-24	AMBER SAME DAY DELIVERY	MAIL DELIVERY	$523.86
124531	2023-08-24	PUROLATOR COURIER LTD.	SHIPPING	$9.41
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$89.21
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$24.35
124613	2023-08-30	PUROLATOR COURIER LTD.	SHIPPING	$14.09
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$108.88
124671	2023-09-14	AMBER SAME DAY DELIVERY	MAIL DELIVERY	$584.31
124701	2023-09-14	KELLY SERVICES (CANADA) LTD.	WAGES	$192.33
124722	2023-09-14	TRENNUM MATTHEW	EXPENSES	$355.14

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124722	2023-09-14	TRENNUM MATTHEW	EXPENSES	$106.85
124722	2023-09-14	TRENNUM MATTHEW	EXPENSES	$216.24
124771	2023-09-21	KELLY SERVICES (CANADA) LTD.	WAGES	$769.31
124800	2023-09-21	PRINT THREE (THOROLD)	POSTERS	$45.79
124803	2023-09-21	PUROLATOR COURIER LTD.	SHIPPING	$9.41
124808	2023-09-21	SHORT HILLS B&B - MIKE MAZONI	SIGN PAYMENT REFUND	$25.00
Total	**123**	**OFFICE OF THE CLERK**		**$119,282.84**
Department:	**124**	**HEALTH & SAFETY**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001778	2023-07-13	RBC ROYAL BANK VISA	EXPENSES	$39.42
EFT00001778	2023-07-13	RBC ROYAL BANK VISA	EXPENSES	$33.25
124079	2023-07-13	ECONOPRINT	BUSINESS CARDS	$45.73
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$2.96
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$24.35
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$109.72
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$24.35
124737	2023-09-21	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$89.40
Total	**124**	**HEALTH & SAFETY**		**$427.35**
Department:	**125**	**HUMAN RESOURCES**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123920	2023-06-22	LAKHANI CAMPEA LLP	TRAINING	$3,561.60
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$27.47
EFT00001778	2023-07-13	RBC ROYAL BANK VISA	EXPENSES	$253.38
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$70.45
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$27.47
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$2.96
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$17.09
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$27.47
EFT00001842	2023-09-14	RBC ROYAL BANK VISA	EXPENSES	$60.95
EFT00001842	2023-09-14	RBC ROYAL BANK VISA	EXPENSES	$711.30
EFT00001842	2023-09-14	RBC ROYAL BANK VISA	EXPENSES	$1,073.50
EFT00001842	2023-09-14	RBC ROYAL BANK VISA	EXPENSES	$459.19
Total	**125**	**HUMAN RESOURCES**		**$6,351.00**
Department:	**141**	**PROPERTY ADMINISTRATION**		
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON	$2,236.33
123897	2023-06-22	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$2,262.12
123913	2023-06-22	HYDRO ONE NETWORKS INC	HYDRO	$4.87
123925	2023-06-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$46.24
123928	2023-06-22	NIAGARA RECYCLING	SHREDDING	$71.23
123953	2023-06-29	ACCU -LOCK AND SECURITY	FOBS	$1,272.00
123953	2023-06-29	ACCU -LOCK AND SECURITY	REPAIRS	$646.18
123953	2023-06-29	ACCU -LOCK AND SECURITY	KEYS	$61.06
123956	2023-06-29	CANADIAN LINEN	SUPPLIES	$107.55
123991	2023-06-29	ORKIN CANADA CORPORATION	PEST CONTROL	$122.54
124007	2023-06-29	TEDESCO JACOB	EXPENSES	$376.50
124111	2023-07-13	NIAGARA RECYCLING	SHREDDING	$71.23
EFT00001784	2023-07-20	ENBRIDGE	GAS CHARGES	$101.06
124176	2023-07-20	HYDRO ONE NETWORKS INC	HYDRO 3540 SCHMON	$4.41
124183	2023-07-20	LMR POWER SYSTEMS INC	CITY HALL	$356.16
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON	$2,309.50
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$107.55
124232	2023-07-27	COMMERCIAL CLEANING SERVICES	CLEANING	$2,620.03
124258	2023-07-27	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$46.24
124261	2023-07-27	NIAGARA RECYCLING	SHREDDING	$71.23
124290	2023-08-03	ACCU -LOCK AND SECURITY	REPAIRS	$223.87
124327	2023-08-03	ORKIN CANADA CORPORATION	PEST CONTROL	$122.54
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$14.64
124379	2023-08-10	LMR POWER SYSTEMS INC	CITY HALL	$356.16
124415	2023-08-15	NIAGARA REGION	DEBENTURE DEBT	$20,463.03
124415	2023-08-15	NIAGARA REGION	DEBENTURE DEBT	$4,156.64
EFT00001811	2023-08-17	ENBRIDGE	GAS CHARGES	$89.34
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON	$2,633.86
124426	2023-08-17	CANADIAN LINEN	SUPPLIES	$107.55
124436	2023-08-17	HYDRO ONE NETWORKS INC	HYDRO 3540 SCHMON	$4.63
124452	2023-08-17	NIAGARA RECYCLING	SHREDDING	$71.23
124469	2023-08-24	ACCU -LOCK AND SECURITY	REPAIRS	$203.52
124486	2023-08-24	COMMERCIAL CLEANING SERVICES	CLEANING	$2,910.90

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124514	2023-08-24	LONGO MICHAEL	EXPENSES	$106.11
124525	2023-08-24	ORKIN CANADA CORPORATION	PEST CONTROL	$122.54
124608	2023-08-30	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$46.24
EFT00001840	2023-09-14	ENBRIDGE	GAS CHARGES	$94.02
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON	$2,536.94
124733	2023-09-21	ALL IN ONE	SUPPLIES	$351.76
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$112.03
124746	2023-09-21	C.H. PLUMBING	REPAIRS	$269.66
124750	2023-09-21	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$2,783.30
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$9.87
124766	2023-09-21	HYDRO ONE NETWORKS INC	HYDRO	$9.77
124779	2023-09-21	LMR POWER SYSTEMS INC	CITY HALL	$356.16
Total	**141**	**PROPERTY ADMINISTRATION**		**$51,050.34**
Department:	**151**	**COMPUTER**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.41
123892	2023-06-22	ALLSTREAM BUSINESS INC	LD CHARGES	$13.15
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$81.41
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$665.57
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$147.53
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$19.99
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$43.40
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$1,399.19
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$107.76
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$213.69
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$91.53
124051	2023-07-13	ALLSTREAM BUSINESS INC	LD CHARGES	$14.19
EFT00001779	2023-07-20	BELL CANADA	FNCE FAX	$75.23
EFT00001783	2023-07-20	COGECO PAYMENT CENTRE	INTERNET/TV	$152.58
EFT00001783	2023-07-20	COGECO PAYMENT CENTRE	INTERNET/TV	$152.58
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$81.41
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$42.23
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$38.66
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$653.72
124181	2023-07-20	LANWORKS INC	SUPPORT	$564.78
124181	2023-07-20	LANWORKS INC	SUPPORT	$9.94
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	INTERNET	$3,572.48
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$5.92
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$0.15
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	INTERNET	$3,572.48
124267	2023-07-27	PSD CITYWIDE INC	SOFTWARE	$6,921.81
124273	2023-07-27	ROGERS WIRELESS	PHONE	$391.42
124273	2023-07-27	ROGERS WIRELESS	PHONE	$391.42
124273	2023-07-27	ROGERS WIRELESS	CASE	$106.77
124273	2023-07-27	ROGERS WIRELESS	PHONE	$412.78
124276	2023-07-27	START.CA	INTERNET	$66.14
124276	2023-07-27	START.CA	INTERNET	$66.14
EFT00001810	2023-08-17	COGECO PAYMENT CENTRE	INTERNET/TV	$152.58
124416	2023-08-17	ALLSTREAM BUSINESS INC	LD CHARGES	$14.19
124417	2023-08-17	AMAZON.COM.CA	BARCO CLICKSHARE	$6,182.44
124443	2023-08-17	LANWORKS INC	LICENSING	$5,926.74
124443	2023-08-17	LANWORKS INC	LICENSING	$104.30
124460	2023-08-17	START.CA	INTERNET	$66.14
EFT00001816	2023-08-24	BELL CANADA	FNCE FAX	$72.16
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.91
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	INTERNET	$3,572.48
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$81.41
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$154.72
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$651.65
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$30.24
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$12.00
124679	2023-09-14	COMMERCIUM TECHNOLOGY CANADA	LICENSING	$4,315.00
124679	2023-09-14	COMMERCIUM TECHNOLOGY CANADA	LICENSING	$75.94
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$259.99
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$259.99
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$259.99
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$259.99
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$4.58
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$4.58

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$4.58
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$752.38
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$752.38
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$752.38
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$752.38
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$13.24
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$13.24
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$13.24
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$13.24
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$1,343.93
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$1,343.93
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$1,343.93
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$1,343.93
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$23.65
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$23.65
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$23.65
124683	2023-09-14	DELL CANADA INC.	HARDWARE	$23.65
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	INTERNET	$3,572.48
124715	2023-09-14	ROGERS WIRELESS	PHONE	$412.78
124718	2023-09-14	START.CA	INTERNET	$66.14
124734	2023-09-21	AMAZON.COM.CA	IMPORT FEE	$400.60
Total	**151**	**COMPUTER**		**$55,687.07**
Department:	**152**	**ELECTIONS**		
123903	2023-06-22	ELECTIONS ONTARIO	TABULATORS	$2,605.06
124487	2023-08-24	DATA FIX	VOTERVIEW	$2,486.76
Total	**152**	**ELECTIONS**		**$5,091.82**
Department:	**211**	**OFFICE OF THE FIRE CHIEF**		
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES	$671.25
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$1,002.49
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.42
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$18.89
123905	2023-06-22	FIRE MARSHAL'S PUBLIC FIRE SAFE	SUPPLIES	$522.33
123906	2023-06-22	G. DOUGLAS VALLEE LIMITED	FIRE STN	$28,953.21
123918	2023-06-22	KETLER TRAVISS	EXPENSES	$601.40
123944	2023-06-22	UNIFORMS UNIFORMS	UNIFORMS	$2,175.88
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$108.88
123955	2023-06-29	BELL CANADA	RELOCATE PEDISTAL	$5,271.62
123955	2023-06-29	BELL CANADA	RELOCATE PEDISTAL	$92.78
123969	2023-06-29	GOUCHER BERTHA	EXPENSES	$107.93
123980	2023-06-29	LAMBERT BRYAN	EXPENSES	$50.00
123991	2023-06-29	ORKIN CANADA CORPORATION	RODENT CONTROL	$72.42
123998	2023-06-29	PUROLATOR COURIER LTD.	SHIPPING	$16.85
124024	2023-06-29	YUNGBLUT LORNE	2023 BOOTS	$142.71
EFT00001778	2023-07-13	RBC ROYAL BANK VISA	EXPENSES	$1,141.99
EFT00001778	2023-07-13	RBC ROYAL BANK VISA	EXPENSES	$50.00
EFT00001778	2023-07-13	RBC ROYAL BANK VISA	EXPENSES	$79.54
EFT00001778	2023-07-13	RBC ROYAL BANK VISA	EXPENSES	$71.23
124050	2023-07-13	AJ STONE COMPANY LTD.	HOSE	$9,005.31
124050	2023-07-13	AJ STONE COMPANY LTD.	HOSE	$6,960.83
124052	2023-07-13	A.R.A.N AWARDS & ENGRAVING	ENGRAVING	$25.44
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	PARTS	$63.07
124061	2023-07-13	BROCK FORD SALES INC.	F150	$50,769.00
124061	2023-07-13	BROCK FORD SALES INC.	F150	$892.50
124065	2023-07-13	CANADIAN DOOR DOCTOR	REPAIRS	$3,529.04
124066	2023-07-13	CANADIAN TIRE #145	SUPPLIES	$59.11
124077	2023-07-13	DICAN INC	GPS	$567.82
124088	2023-07-13	INLAND LIFERAFTS & MARINE LIMIT	SUIT REPAIRS	$793.41
124091	2023-07-13	JOHNNY RAG	SUPPLIES	$162.41
124099	2023-07-13	MANORCORE CONSTRUCTION INC	FIRE STN CERT 10	$594,018.53
124099	2023-07-13	MANORCORE CONSTRUCTION INC	FIRE STN CERT 10	$66,002.06
124119	2023-07-13	PIC'S MOTOR CLINIC	PARTS	$364.30
124119	2023-07-13	PIC'S MOTOR CLINIC	PARTS	$145.60
124121	2023-07-13	PRINT THREE (THOROLD)	INSPECTION BOOKS	$827.31
124122	2023-07-13	PUROLATOR COURIER LTD.	SHIPPING	$8.16
124126	2023-07-13	SANI GEAR INC	SUIT CLEANING	$374.88
124126	2023-07-13	SANI GEAR INC	SUIT CLEANING	$1,203.71
124133	2023-07-13	TALK WIRELESS INC.	PARTS	$172.12
124133	2023-07-13	TALK WIRELESS INC.	RADIO INSTALL	$495.09

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124134	2023-07-13	THOROLD FOODLAND	SUPPLIES	$54.57
124134	2023-07-13	THOROLD FOODLAND	SUPPLIES	$36.02
124134	2023-07-13	THOROLD FOODLAND	WATER	$10.47
124140	2023-07-13	UNIFORMS UNIFORMS	SHIRTS	$205.00
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$108.88
124163	2023-07-20	DEPENDABLE EMERGENCY VEHICLES	PLUG	$1,453.69
124172	2023-07-20	G. DOUGLAS VALLEE LIMITED	FIRE STN	$24,157.83
124187	2023-07-20	MANORCORE CONSTRUCTION INC	STN 1 CERT 11	$603,391.92
124187	2023-07-20	MANORCORE CONSTRUCTION INC	STN 1 CERT 11	$67,043.55
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	16 TOWPATH	$147.55
124203	2023-07-20	PUROLATOR COURIER LTD.	SHIPPING	$4.68
124210	2023-07-20	STOKES INTERNATIONAL	PINS	$177.78
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES	$208.17
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$1,137.12
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$11.84
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$21.27
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.40
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$20.77
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$45.79
124233	2023-07-27	DICAN INC	INSTALL	$96.67
124233	2023-07-27	DICAN INC	GPS	$31.55
124254	2023-07-27	LUCY POPOLI CHARTERED ACCOUNTAN	SERVICE	$2,493.12
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	16 TOWPATH	$147.55
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	16 TOWPATH	$17.92
124264	2023-07-27	ORKIN CANADA CORPORATION	RODENT CONTROL	$72.42
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$75.29
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$32.02
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$32.35
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$32.25
124277	2023-07-27	STITCH IT CANADA TAILOR INC	REPAIRS	$42.69
124355	2023-08-10	AJ STONE COMPANY LTD.	BOOTS	$765.23
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$76.96
124377	2023-08-10	JOHNNY RAG	FIRE CLEANING SUPPLIES	$165.94
124382	2023-08-10	MG PROMOTIONS	DECAL INSTALL	$496.59
124396	2023-08-10	SANI GEAR INC	SUIT CLEANING	$1,362.18
124401	2023-08-10	TALK WIRELESS INC.	RADIO REPROGRAM	$160.27
124403	2023-08-10	THOROLD FOODLAND	SUPPLIES	$27.46
124403	2023-08-10	THOROLD FOODLAND	SUPPLIES	$34.90
124403	2023-08-10	THOROLD FOODLAND	SUPPLIES	$10.47
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$140.00
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$1,430.28
124441	2023-08-17	KOOTENAY MURPHY HOLDING LTD	FIREPRO 2	$3,491.70
124455	2023-08-17	PUROLATOR COURIER LTD.	SHIPPING	$5.66
124457	2023-08-17	RSM BUILDING CONSULTANTS INC	PLANS EXAM	$25,556.31
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$73.75
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$1.16
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$1,285.31
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$50.63
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.55
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124471	2023-08-24	AJ STONE COMPANY LTD.	PARTS	$302.67
124471	2023-08-24	AJ STONE COMPANY LTD.	REPAIRS	$20.20
124471	2023-08-24	AJ STONE COMPANY LTD.	BOOTS	$2,503.09
124471	2023-08-24	AJ STONE COMPANY LTD.	PARTS	$101.76
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SHREDDER	$109.90
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$86.49
124495	2023-08-24	G. DOUGLAS VALLEE LIMITED	FIRE STATION	$22,073.98
124497	2023-08-24	GOUCHER BERTHA	EXPENSES	$358.27
124505	2023-08-24	JOHNNY RAG	SUPPLIES	$28.86
124505	2023-08-24	JOHNNY RAG	SUPPLIES	$176.23
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	16 TOWPATH	$168.92
124521	2023-08-24	NIAGARA SAFETY VILLAGE	AD	$800.00
124524	2023-08-24	ONTARIO ASSOCIATION OF FIRE	MEMBERSHIP	$274.75
124525	2023-08-24	ORKIN CANADA CORPORATION	RODENT CONTROL	$72.42
124529	2023-08-24	PPE SOLUTIONS INC	BUNKER GEAR	$27,015.94
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$78.56
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$32.90
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$32.00
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$32.10
124544	2023-08-24	STOKES INTERNATIONAL	BADGES	$508.87

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124546	2023-08-24	TALK WIRELESS INC.	REPAIRS	$417.11
124557	2023-08-24	UNIFORMS UNIFORMS	SHIRTS	$264.58
124571	2023-08-30	BRONN GLEN	EXPENSES	$64.00
124595	2023-08-30	INTERNATIONAL STRETCHER SYSTEMS	PARTS	$46.30
124615	2023-08-30	SAUNDERS KELLY	EXPENSES	$89.98
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$108.88
124644	2023-09-07	MANORCORE CONSTRUCTION INC	THOROLD FIRE STATION NO 1	$92,559.05
124644	2023-09-07	MANORCORE CONSTRUCTION INC	THOROLD FIRE STATION NO 1	$833,031.47
EFT00001842	2023-09-14	RBC ROYAL BANK VISA	EXPENSES	$1,221.12
EFT00001842	2023-09-14	RBC ROYAL BANK VISA	EXPENSES	$74.65
EFT00001842	2023-09-14	RBC ROYAL BANK VISA	EXPENSES	$100.00
EFT00001842	2023-09-14	RBC ROYAL BANK VISA	EXPENSES	$514.90
124691	2023-09-14	FIRE MARSHAL'S PUBLIC FIRE SAFE	DOORHANGERS	$299.22
124691	2023-09-14	FIRE MARSHAL'S PUBLIC FIRE SAFE	SUPPLIES	$154.94
124692	2023-09-14	G. DOUGLAS VALLEE LIMITED	FIRE STN	$23,928.76
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	16 TOWPATH	$168.92
124712	2023-09-14	PRINT THREE (THOROLD)	BOOKLETS	$325.63
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$137.66
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$3.31
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$1,086.40
124753	2023-09-21	DEGASPERIS MIKE	EXPENSES	$91.55
124756	2023-09-21	DICAN INC	GPS	$504.73
124760	2023-09-21	FIRE MARSHAL'S PUBLIC FIRE SAFT	MEMBERSHIP	$100.00
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$108.27
124773	2023-09-21	KETLER TRAVISS	EXPENSES	$18.26
124795	2023-09-21	ORKIN CANADA CORPORATION	RODENT CONTROL	$72.42
124800	2023-09-21	PRINT THREE (THOROLD)	POSTERS/FLYERS	$276.79
124803	2023-09-21	PUROLATOR COURIER LTD.	SHIPPING	$4.68
124803	2023-09-21	PUROLATOR COURIER LTD.	SHIPPING	$8.17
124814	2023-09-21	TALBOT MARKETING	PANTS	$5,801.47
124815	2023-09-21	TALK WIRELESS INC.	REPAIRS	$212.53
124815	2023-09-21	TALK WIRELESS INC.	REPAIRS	$203.52
124815	2023-09-21	TALK WIRELESS INC.	REPAIRS	$203.52
124820	2023-09-21	THOROLD FOODLAND	WATER	$20.94
124820	2023-09-21	THOROLD FOODLAND	SUPPLIES	$18.95
124820	2023-09-21	THOROLD FOODLAND	SUPPLIES	$15.26
124820	2023-09-21	THOROLD FOODLAND	WATER	$10.47
124820	2023-09-21	THOROLD FOODLAND	SUPPLIES	$36.91
Total	**211**	**OFFICE OF THE FIRE CHIEF**		**$2,531,463.71**
Department:	**212**	**FIRE STATION #1-THOROLD**		
124074	2023-07-13	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE	$284.93
124201	2023-07-20	PINDER'S SECURITY PRODUCTS	REPAIRS	$301.36
124262	2023-07-27	NORTON DARRYL	EXPENSES	$125.00
124355	2023-08-10	AJ STONE COMPANY LTD.	BOOTS	$46.20
124396	2023-08-10	SANI GEAR INC	SUIT CLEANING	$1,052.28
124737	2023-09-21	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$30.30
Total	**212**	**FIRE STATION #1-THOROLD**		**$1,840.07**
Department:	**213**	**FIRE STATION #2-THOROLD SOUTH**		
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES	$737.59
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG	$642.12
123953	2023-06-29	ACCU -LOCK AND SECURITY	REPAIRS	$885.31
123975	2023-06-29	JURASSIC LANDSCAPES	GRASS CUTTING	$814.08
EFT00001777	2023-07-13	COGECO PAYMENT CENTRE	INTERNET	$129.13
124092	2023-07-13	JURASSIC LANDSCAPES	GRASS CUTTING	$1,017.60
124117	2023-07-13	PENINSULA DRYWALL & ACOUSTIC SU	CEILING TILES	$119.83
124126	2023-07-13	SANI GEAR INC	SUIT CLEANING	$2,473.01
124183	2023-07-20	LMR POWER SYSTEMS INC	STN 2	$305.28
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES	$163.50
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG	$682.81
124241	2023-07-27	HOME HARDWARE	SUPPLIES	$54.94
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	701 ALLANBURG	$21.37
124294	2023-08-03	CEDAR SIGNS	SIGN	$249.47
124301	2023-08-03	D.F. BROWN ROOFING	REPAIRS	$432.48
EFT00001808	2023-08-10	COGECO PAYMENT CENTRE	FIRE INTERNET	$129.13
124379	2023-08-10	LMR POWER SYSTEMS INC	STN 2	$305.28
124396	2023-08-10	SANI GEAR INC	SUIT CLEANING	$331.86
124438	2023-08-17	JURASSIC LANDSCAPES	GRASS CUTTING	$814.08
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$129.49
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$1.16
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG	$633.93
124513	2023-08-24	LMR POWER SYSTEMS INC	STN2	$203.52
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	701 ALLANBURG	$21.37
124577	2023-08-30	COMMERCIAL CLEANING SERVICES	CLEANING	$345.78

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description		Amount
EFT00001839	2023-09-14	COGECO PAYMENT CENTRE	INTERNET		$129.13
124699	2023-09-14	JURASSIC LANDSCAPES	GRASS CUTTING		$1,017.60
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	701 ALLANBURG		$21.37
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG		$593.87
124750	2023-09-21	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE		$345.78
124752	2023-09-21	COMPLETE COMFORT NIAGARA INC.	REPAIRS		$401.95
124769	2023-09-21	JOHNNY RAG	SUPPLIES		$41.62
124779	2023-09-21	LMR POWER SYSTEMS INC	STN 2		$305.28
Total	**213**	**FIRE STATION #2-THOROLD SOUTH**			**$14,500.72**
Department:	**214**	**FIRE STATION #3-PORT ROBINSON**			
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES		$252.83
124126	2023-07-13	SANI GEAR INC	SUIT CLEANING		$624.98
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO 39 BRIDGE ST		$131.66
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES		($29.90)
EFT00001810	2023-08-17	COGECO PAYMENT CENTRE	INTERNET		$93.52
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 39 BRIDGE ST		$201.90
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES		$113.55
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES		$1.16
124471	2023-08-24	AJ STONE COMPANY LTD.	BOOTS		$166.89
EFT00001839	2023-09-14	COGECO PAYMENT CENTRE	INTERNET		$197.36
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO 39 BRIDGE ST		$231.68
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES		$115.30
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES		$3.31
Total	**214**	**FIRE STATION #3-PORT ROBINSON**			**$2,104.24**
Department:	**215**	**FIRE STATION #4- HWY 20**			
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES		$240.71
123975	2023-06-29	JURASSIC LANDSCAPES	GRASS CUTTING		$814.08
124092	2023-07-13	JURASSIC LANDSCAPES	GRASS CUTTING		$1,017.60
124110	2023-07-13	NIAGARA WIRELESS INTERNET COMPA	INTERNET		$264.52
124126	2023-07-13	SANI GEAR INC	SUIT CLEANING		$1,299.75
124183	2023-07-20	LMR POWER SYSTEMS INC	STN 4		$305.28
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES		$89.34
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO		$353.43
124264	2023-07-27	ORKIN CANADA CORPORATION	PEST CONTROL		$76.93
124301	2023-08-03	D.F. BROWN ROOFING	REPAIRS		$351.07
124377	2023-08-10	JOHNNY RAG	SUPPLIES		$27.70
124379	2023-08-10	LMR POWER SYSTEMS INC	STN 4		$508.80
124386	2023-08-10	NIAGARA WIRELESS INTERNET COMPA	FIRE RURAL INTERNET		$264.52
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO		$425.44
124438	2023-08-17	JURASSIC LANDSCAPES	GRASS CUTTING		$814.08
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES		$93.70
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES		$1.16
124486	2023-08-24	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE		$81.41
124525	2023-08-24	ORKIN CANADA CORPORATION	PEST CONTROL		$76.93
124650	2023-09-07	NIAGARA WIRELESS INTERNET COMPA	INTERNET		$264.52
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO 2189 CANABORO		$368.62
EFT00001842	2023-09-14	RBC ROYAL BANK VISA	EXPENSES		$172.98
124699	2023-09-14	JURASSIC LANDSCAPES	GRASS CUTTING		$1,017.60
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	2189 RR20		$21.37
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES		$96.46
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES		$3.31
124750	2023-09-21	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE		$81.41
124769	2023-09-21	JOHNNY RAG	SUPPLIES		$158.13
124775	2023-09-21	KRAUN ELECTRIC	CIRCUIT INSTALL		$776.05
124779	2023-09-21	LMR POWER SYSTEMS INC	STN 4		$305.28
124795	2023-09-21	ORKIN CANADA CORPORATION	PEST CONTROL		$76.93
Total	**215**	**FIRE STATION #4- HWY 20**			**$10,449.11**
Department:	**21F**	**FIRE DEPT-VEHICLE EQPT SUBLEDGER**			
D001	2006 PIERCE PUMP/RE	Department:	21F	FIRE DEPT-VEHICLE EQPT SUBLEDG	
124069	2023-07-13	C-MAX FIRE SOLUTIONS	PARTS		$969.83
124108	2023-07-13	NIAGARA BATTERY & TIRE	TIRE		$204.48
124116	2023-07-13	OPDAM ROAD SERVICE	REPAIRS		$329.70
124116	2023-07-13	OPDAM ROAD SERVICE	REPAIRS		$631.93
124116	2023-07-13	OPDAM ROAD SERVICE	REPAIRS		$1,128.18
124116	2023-07-13	OPDAM ROAD SERVICE	REPAIRS		$329.70
124123	2023-07-13	RACO AUTO FONTHILL	PARTS		$11.67
124286	2023-07-27	WESTPIER	SUPPLIES		$62.69
124286	2023-07-27	WESTPIER	SUPPLIES		$62.82
124286	2023-07-27	WESTPIER	SUPPLIES		$62.69
124286	2023-07-27	WESTPIER	SUPPLIES		$1.10
124286	2023-07-27	WESTPIER	SUPPLIES		$1.11

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
124382	2023-08-10	MG PROMOTIONS	LOGO INSTALL	$196.40
124389	2023-08-10	OPDAM ROAD SERVICE	FIRE-REPAIRS	$1,213.75
124389	2023-08-10	OPDAM ROAD SERVICE	FIRE-REPAIRS	$2,088.05
124389	2023-08-10	OPDAM ROAD SERVICE	FIRE-REPAIRS	$329.70
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$223.88
124478	2023-08-24	BROCK FORD SALES INC.	PARTS	$16.69
124581	2023-08-30	DEPENDABLE EMERGENCY VEHICLES	PARTS	$156.78
124742	2023-09-21	BROCK FORD SALES INC.	PARTS	$585.22
124747	2023-09-21	C-MAX FIRE SOLUTIONS	TESTING/SUPPLIES	$722.14
124747	2023-09-21	C-MAX FIRE SOLUTIONS	TESTING/SUPPLIES	$722.14
124747	2023-09-21	C-MAX FIRE SOLUTIONS	TESTING/SUPPLIES	$722.15
124747	2023-09-21	C-MAX FIRE SOLUTIONS	TESTING/SUPPLIES	$722.15
124747	2023-09-21	C-MAX FIRE SOLUTIONS	TESTING/SUPPLIES	$255.05
124747	2023-09-21	C-MAX FIRE SOLUTIONS	TESTING/SUPPLIES	$2,003.52
124794	2023-09-21	OPDAM ROAD SERVICE	REPAIRS	$360.73
124794	2023-09-21	OPDAM ROAD SERVICE	REPAIRS	$631.93
124796	2023-09-21	PARKWAY TOWING INC	TOW	$376.51
124798	2023-09-21	PIC'S MOTOR CLINIC	PARTS	$40.69
124799	2023-09-21	PITTAWAY MIKE	EXPENSES	$45.03
Total	**21F**	**FIRE DEPT-VEHICLE EQPT SUBLEDG**		**$15,209.51**
Department:	**221**	**BUILDING CONTROL DIVISION**		
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$5.13
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$0.58
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$1,647.10
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$20.25
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.69
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$20.31
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.92
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$20.88
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$52.46
123935	2023-06-22	PENINSULA PRESS LIMITED	FORMS	$319.17
123937	2023-06-22	PRINT THREE (THOROLD)	COPIES	$84.01
123937	2023-06-22	PRINT THREE (THOROLD)	DRAWINGS	$147.04
123941	2023-06-22	STEAMATIC NIAGARA	BOARD UP	$1,372.12
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$27.47
123964	2023-06-29	ECONOPRINT	BUSINESS CARDS	$45.73
123967	2023-06-29	GILL ASHIR	EXPENSES	$343.95
123967	2023-06-29	GILL ASHIR	EXPENSES	$150.00
124002	2023-06-29	RSM BUILDING CONSULTANTS INC	PLANS EXAM	$6,298.90
124008	2023-06-29	TENORIO RUDDY	EXPENSES	$150.00
124023	2023-06-29	YOUNG GREG DAVID	EXPENSES	$454.00
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$32.05
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$103.23
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$547.39
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$86.49
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$192.23
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$73.01
124079	2023-07-13	ECONOPRINT	BUSINESS CARDS	$45.73
124079	2023-07-13	ECONOPRINT	BUSINESS CARDS	$45.73
124079	2023-07-13	ECONOPRINT	BUSINESS CARDS	$45.73
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$27.47
124164	2023-07-20	DICKSON DAN	EXPENSES	$75.21
124217	2023-07-20	YOUNG GREG DAVID	EXPENSES	$150.00
EFT00001800	2023-07-27	RBC ROYAL BANK VISA	EXPENSES	$128.00
EFT00001800	2023-07-27	RBC ROYAL BANK VISA	EXPENSES	$201.92
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$29.60
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.79
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$20.11
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$20.73
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.87
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$20.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$20.18
124238	2023-07-27	GILL ASHIR	EXPENSES	$128.00
124263	2023-07-27	ONT BLDG OFFICIALS ASSOCIATION	AD	$309.19

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$24.41
124288	2023-07-27	YOUNG GREG DAVID	EXPENSES	$343.95
124323	2023-08-03	NEJAT KAVOOS	2023 WORKWEAR	$47.56
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$21.37
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$44.60
124454	2023-08-17	ONT BLDG OFFICIALS ASSOCIATION	AD	$289.86
124457	2023-08-17	RSM BUILDING CONSULTANTS INC	PLANS EXAM	$13,259.30
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.53
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.72
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.95
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$20.42
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$21.62
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$63.79
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$18.83
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$231.59
124507	2023-08-24	KELLY SERVICES (CANADA) LTD.	WAGES	$769.31
124527	2023-08-24	PENINSULA PRESS LIMITED	FORMS	$327.36
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$24.41
124548	2023-08-24	TENORIO RUDDY	EXPENSES	$715.41
124548	2023-08-24	TENORIO RUDDY	EXPENSES	$593.25
124553	2023-08-24	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$65.30
124600	2023-08-30	KELLY SERVICES (CANADA) LTD.	WAGES	$618.19
124622	2023-08-30	TENORIO RUDDY	EXPENSES	$150.00
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$27.47
124639	2023-09-07	GILL ASHIR	EXPENSES	$686.01
124643	2023-09-07	KELLY SERVICES (CANADA) LTD.	WAGES	$384.65
124660	2023-09-07	YOUNG GREG DAVID	EXPENSES	$150.00
124660	2023-09-07	YOUNG GREG DAVID	EXPENSES	$686.01
124669	2023-09-14	911 DUTY GEAR CANADA	BADGES	$2,353.78
124669	2023-09-14	911 DUTY GEAR CANADA	BADGES	$41.42
124685	2023-09-14	DICKSON DAN	EXPENSES	$1,077.64
124685	2023-09-14	DICKSON DAN	EXPENSES	$1,077.64
124685	2023-09-14	DICKSON DAN	EXPENSES	$1,077.64
124701	2023-09-14	KELLY SERVICES (CANADA) LTD.	WAGES	$961.63
124703	2023-09-14	KHAN ALEEM	EXPENSES	$114.46
124703	2023-09-14	KHAN ALEEM	EXPENSES	$150.00
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$128.00
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$128.00
124771	2023-09-21	KELLY SERVICES (CANADA) LTD.	WAGES	$769.31
124782	2023-09-21	MCGEE MARKING DEVICES	STAMP	$44.00
124782	2023-09-21	MCGEE MARKING DEVICES	STAMP	$89.14
124787	2023-09-21	NEJAT KAVOOS	EXPENSES	$152.64
124787	2023-09-21	NEJAT KAVOOS	EXPENSES	$150.00
124793	2023-09-21	ONT BLDG OFFICIALS ASSOCIATION	AD	$309.19
Total	**221**	**BUILDING CONTROL DIVISION**		**$42,041.89**
Department:	**222**	**BYLAW ENFORCEMENT**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$24.54
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$24.11
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.58
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$750.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$13.20
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$2,135.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$37.58
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$1,325.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$23.32
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$475.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$8.36
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$600.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$10.56
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$520.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$9.15
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$1,213.50
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$21.36

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$445.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$7.83
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$400.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$7.04
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$675.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$11.88
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$850.00
123947	2023-06-22	URGE TO PURGE	JUNK REMOVAL	$14.96
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$27.47
123997	2023-06-29	PRINT THREE (THOROLD)	FORMS	$872.29
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$3,152.50
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$55.48
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$1,175.00
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$20.68
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$745.00
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$13.11
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$5,007.50
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$88.13
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$1,467.00
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$25.82
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$425.00
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$7.48
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$1,265.00
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$22.26
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$400.00
124017	2023-06-29	URGE TO PURGE	JUNK REMOVAL	$7.04
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$76.64
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$354.10
124079	2023-07-13	ECONOPRINT	BUSINESS CARDS	$45.73
124079	2023-07-13	ECONOPRINT	BUSINESS CARDS	$45.73
124136	2023-07-13	TRIDENT TRAINING SOLUTIONS	TRAINING	$1,755.36
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$575.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$10.12
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$525.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$9.24
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$400.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$7.04
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$400.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$7.04
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$350.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$6.16
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$600.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$10.56
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$575.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$10.12
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$1,915.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$33.70
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$1,050.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$18.48
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$400.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$7.04
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$400.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$7.04
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$575.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$10.12
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$400.00
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$7.04
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$751.50
124141	2023-07-13	URGE TO PURGE	JUNK REMOVAL	$13.23
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$27.47
124215	2023-07-20	URGE TO PURGE	JUNK REMOVAL	$625.00
124215	2023-07-20	URGE TO PURGE	JUNK REMOVAL	$11.00
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$11.84
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$5.92
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.46
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.40
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.45
124222	2023-07-27	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$81.31
124229	2023-07-27	CITY OF ST CATHARINES	TRAINING	$189.00
124233	2023-07-27	DICAN INC	GPS	$78.86

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124233	2023-07-27	DICAN INC	GPS	$78.86
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$24.35
124302	2023-08-03	DICAN INC	GPS JULY	$78.86
124302	2023-08-03	DICAN INC	GPS JULY	$78.86
124342	2023-08-03	URGE TO PURGE	JUNK REMOVAL	$7,700.00
124342	2023-08-03	URGE TO PURGE	JUNK REMOVAL	$135.52
124342	2023-08-03	URGE TO PURGE	JUNK REMOVAL	$300.00
124342	2023-08-03	URGE TO PURGE	JUNK REMOVAL	$5.28
124342	2023-08-03	URGE TO PURGE	JUNK REMOVAL	$625.00
124342	2023-08-03	URGE TO PURGE	JUNK REMOVAL	$11.00
124342	2023-08-03	URGE TO PURGE	JUNK REMOVAL	$6,035.00
124342	2023-08-03	URGE TO PURGE	JUNK REMOVAL	$106.22
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$98.99
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	BAG	$54.95
124407	2023-08-10	URGE TO PURGE	JUNK REMOVAL	$825.00
124407	2023-08-10	URGE TO PURGE	JUNK REMOVAL	$14.52
124463	2023-08-17	URGE TO PURGE	JUNK REMOVAL	$625.00
124463	2023-08-17	URGE TO PURGE	JUNK REMOVAL	$11.00
124463	2023-08-17	URGE TO PURGE	JUNK REMOVAL	$450.00
124463	2023-08-17	URGE TO PURGE	JUNK REMOVAL	$7.92
124463	2023-08-17	URGE TO PURGE	JUNK REMOVAL	$475.00
124463	2023-08-17	URGE TO PURGE	JUNK REMOVAL	$8.36
124463	2023-08-17	URGE TO PURGE	JUNK REMOVAL	$425.00
124463	2023-08-17	URGE TO PURGE	JUNK REMOVAL	$7.48
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$26.90
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.64
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.40
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.53
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.71
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$18.82
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$149.88
124517	2023-08-24	MINISTER OF FINANCE	PAYMENT	$136.00
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$24.35
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$3,490.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$61.42
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$2,445.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$43.03
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$800.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$14.08
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$575.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$10.12
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$375.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$6.60
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$475.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$8.36
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$500.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$8.80
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$400.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.04
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$400.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.04
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$400.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.04
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$425.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.48
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$345.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$6.07
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$225.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$3.96
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$500.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$8.80
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$375.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$6.60
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$450.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.92
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$400.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.04
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$375.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$6.60
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$250.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$4.40

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$10,880.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$191.49
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$2,100.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$36.96
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$825.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$14.52
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$595.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$10.47
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$525.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$9.24
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$375.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$6.60
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$850.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$14.96
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$400.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.04
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$550.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$9.68
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$1,780.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$31.33
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$400.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.04
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$2,255.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$39.69
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$525.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$9.24
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$700.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$12.32
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$400.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.04
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$400.00
124559	2023-08-24	URGE TO PURGE	JUNK REMOVAL	$7.04
124577	2023-08-30	COMMERCIAL CLEANING SERVICES	PARKING TICKET REFUND	$30.00
124584	2023-08-30	DUTTA ASHUTOSH	PERMIT REFUND	$194.40
124603	2023-08-30	LEI GONGQIN	RRL REFUND	$400.00
124627	2023-08-30	URGE TO PURGE	JUNK REMOVAL	$575.00
124627	2023-08-30	URGE TO PURGE	JUNK REMOVAL	$10.12
124627	2023-08-30	URGE TO PURGE	JUNK REMOVAL	$600.00
124627	2023-08-30	URGE TO PURGE	JUNK REMOVAL	$10.56
124627	2023-08-30	URGE TO PURGE	JUNK REMOVAL	$670.00
124627	2023-08-30	URGE TO PURGE	JUNK REMOVAL	$11.79
124627	2023-08-30	URGE TO PURGE	JUNK REMOVAL	$625.00
124627	2023-08-30	URGE TO PURGE	JUNK REMOVAL	$11.00
124628	2023-08-30	VANDERWEYDEN MIKE	RRL REFUND	$300.00
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$27.47
124669	2023-09-14	911 DUTY GEAR CANADA	BADGES	$696.58
124669	2023-09-14	911 DUTY GEAR CANADA	BADGES	$440.87
124669	2023-09-14	911 DUTY GEAR CANADA	BADGES	$12.26
124669	2023-09-14	911 DUTY GEAR CANADA	BADGES	$7.76
124681	2023-09-14	COWIE KEITH	2023 WORKBOOTS	$181.01
124700	2023-09-14	KARP REALTY	RRL REFUND	$400.00
124703	2023-09-14	KHAN ALEEM	EXPENSES	$300.00
124712	2023-09-14	PRINT THREE (THOROLD)	NOTICES	$45.79
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$225.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$3.96
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$1,225.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$21.56
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$400.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$7.04
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$500.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$8.80
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$575.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$10.12
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$740.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$13.02
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$465.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$8.18
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$500.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$8.80
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$500.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$8.80
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$395.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$6.95
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$500.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$8.80
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$400.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$7.04

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$625.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$11.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$775.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$13.64
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$1,895.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$33.35
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$1,930.00
124723	2023-09-14	URGE TO PURGE	JUNK REMOVAL	$33.97
124756	2023-09-21	DICAN INC	GPS	$47.32
124756	2023-09-21	DICAN INC	GPS	$47.32
124802	2023-09-21	PSD CITYWIDE INC	LICENSING	$5,000.00
124802	2023-09-21	PSD CITYWIDE INC	LICENSING	$88.00
124802	2023-09-21	PSD CITYWIDE INC	LICENSING	$1,200.00
124802	2023-09-21	PSD CITYWIDE INC	LICENSING	$21.12
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$765.00
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$13.46
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$1,620.00
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$28.51
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$500.00
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$8.80
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$400.00
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$7.04
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$400.00
124825	2023-09-21	URGE TO PURGE	JUNK REMOVAL	$7.04
Total	**222**	**BYLAW ENFORCEMENT**		**$120,769.40**
Department:	**22B**	**BUILDING DEPT - VEHICLE EQPT SUBLEDGER**		
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
Total	**22B**	**BUILDING DEPT - VEHICLE EQPT SUBLEDGER**		**$127.58**
Department:	**233**	**ANIMAL CONTROL**		
124098	2023-07-13	LINCOLN COUNTY HUMANE SOCIETY	MAY	$10,141.00
124253	2023-07-27	LINCOLN COUNTY HUMANE SOCIETY	23-Jun	$10,141.00
124512	2023-08-24	LINCOLN COUNTY HUMANE SOCIETY	23-Jul	$10,141.00
Total	**233**	**ANIMAL CONTROL**		**$30,423.00**
Department:	**234**	**CROSSING GUARDS**		
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$2.96
124566	2023-08-30	ASTLEY MARGARET	EXPENSES	$50.00
124578	2023-08-30	CRAWFORD DEBRA	EXPENSES	$50.00
124591	2023-08-30	HAYES GORDON	EXPENSES	$85.12
124592	2023-08-30	HERRITT DEBORAH	EXPENSES	$50.00
124598	2023-08-30	JONES PATRICIA	EXPENSES	$125.00
124602	2023-08-30	LABATTE DON	EXPENSES	$85.12
124619	2023-08-30	STONHAM VICTORIA	EXPENSES	$60.12
124620	2023-08-30	SYDOR FRANCES	EXPENSES	$50.00
124629	2023-08-30	WATSON GLENYS	EXPENSES	$50.00
124630	2023-08-30	WATSON DONALD	EXPENSES	$75.00
124652	2023-09-07	PAULIN ELIZABETH	VUL SEC CK REIMBURSEMENT	$50.00
124653	2023-09-07	PAULIN WILLIAM	VUL SEC CK REIM CROSSING GUARD	$50.00
124653	2023-09-07	PAULIN WILLIAM	VUL SEC CK REIM CROSSING GUARD	$25.00
124770	2023-09-21	KEIGHAN PATRICIA	EXPENSES	$50.00
124823	2023-09-21	TRILLIUM INDUSTRIAL SAFETY	VESTS	$241.17
124823	2023-09-21	TRILLIUM INDUSTRIAL SAFETY	PARKAS	$1,552.50
124823	2023-09-21	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$27.31
Total	**234**	**CROSSING GUARDS**		**$2,679.30**
Department:	**311**	**OFFICE OF THE ENGINEER**		
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$2.02
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$33.05
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.45
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.55
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$25.11
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.42
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123929	2023-06-22	OACETT	MEMBERSHIP - 896255 YUNGBLUT	$333.58

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$27.47
123998	2023-06-29	PUROLATOR COURIER LTD.	SHIPPING	$19.23
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$222.56
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$27.47
124212	2023-07-20	THE ST.LAWRENCE SEAWAY MGMNT	LEASE 1086	$850.71
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$50.73
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.50
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$53.81
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.58
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
124233	2023-07-27	DICAN INC	GPS	$63.09
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$24.35
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$97.61
124302	2023-08-03	DICAN INC	GPS JULY	$63.09
124341	2023-08-03	UPPER CANADA CONSULTANTS	CLI	$529.15
124344	2023-08-03	VICCICA CHRIS	EXPENSES	$405.00
124356	2023-08-10	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$117.95
124356	2023-08-10	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$148.41
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$10.07
124456	2023-08-17	RASHED ABU	EXPENSES	$269.66
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$50.72
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$22.57
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.40
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SHIPPING	$177.16
124522	2023-08-24	OBIAKO UGO	EXPENSES	$469.94
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$24.35
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$100.65
EFT00001831	2023-08-30	RBC ROYAL BANK VISA	EXPENSES	$1,679.04
EFT00001831	2023-08-30	RBC ROYAL BANK VISA	EXPENSES	$391.78
EFT00001831	2023-08-30	RBC ROYAL BANK VISA	EXPENSES	$12.00
124567	2023-08-30	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$14.25
124624	2023-08-30	THE ST.LAWRENCE SEAWAY MGMNT	LEASE 66-01303	$850.71
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$27.47
124673	2023-09-14	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$25.00
124698	2023-09-14	JUNG HAESUN	EXPENSES	$12.01
124698	2023-09-14	JUNG HAESUN	EXPENSES	$12.91
124708	2023-09-14	OACETT	MEMBERSHIP	$68.12
124720	2023-09-14	THE ST.LAWRENCE SEAWAY MGMNT	LICENSE 66-996	$849.70
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$2,030.11
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$65.04
124733	2023-09-21	ALL IN ONE	SUPPLIES	$121.60
124756	2023-09-21	DICAN INC	GPS	$63.09
Total	**311**	**OFFICE OF THE ENGINEER**		**$10,772.55**
Department:	**312**	**PUBLIC WORKS**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$20.68
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$50.67
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$50.63
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$51.29
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$20.02
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$21.54
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.56
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$50.74
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$51.30
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$50.83
123902	2023-06-22	E.D. ROOFING LTD	ROOF ASSESSMENT	$559.68
123907	2023-06-22	GEN-PRO	OP CENTER CERT 11	$315,546.21
123907	2023-06-22	GEN-PRO	OP CENTER CERT 11	$43,029.02
123925	2023-06-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$46.24
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$69.49

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
123956	2023-06-29	CANADIAN LINEN	SUPPLIES	$42.78
123968	2023-06-29	GIRHINY FRANK	EXPENSES	$140.00
123978	2023-06-29	KRAUN ELECTRIC	COMPRESSOR INSTALL	$570.56
123998	2023-06-29	PUROLATOR COURIER LTD.	SHIPPING	$26.76
123999	2023-06-29	RASHED ABU	EXPENSES	$30.42
124021	2023-06-29	WURTH CANADA LIMITED	SUPPLIES	$82.02
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
124048	2023-07-13	ABELL PEST CONTROL	PEST CONTROL	$104.52
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$282.45
124062	2023-07-13	CANADIAN LINEN	SUPPLIES	$42.78
124062	2023-07-13	CANADIAN LINEN	SUPPLIES	$42.78
124085	2023-07-13	HOME HARDWARE	SUPPLIES	$9.15
124085	2023-07-13	HOME HARDWARE	CABLE	$51.25
124091	2023-07-13	JOHNNY RAG	BATTERIES	$12.66
124091	2023-07-13	JOHNNY RAG	SUPPLIES	$60.85
124091	2023-07-13	JOHNNY RAG	SUPPLIES	$47.77
124091	2023-07-13	JOHNNY RAG	SUPPLIES	$28.33
124109	2023-07-13	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$24.73
124123	2023-07-13	RACO AUTO FONTHILL	SUPPLIES	$219.19
124123	2023-07-13	RACO AUTO FONTHILL	PARTS	$29.92
124137	2023-07-13	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$387.46
124137	2023-07-13	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$1,124.50
124137	2023-07-13	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$19.79
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS	$561.25
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$68.41
124166	2023-07-20	D'INTINO DIANA	EXPENSES	$45.00
124170	2023-07-20	FRANCESCHI JEFF	EXPENSES	$120.00
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	1543 BEAVERDAMS	$254.40
124203	2023-07-20	PUROLATOR COURIER LTD.	SHIPPING	$5.84
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS	$110.71
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$0.13
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$59.20
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$50.73
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$50.63
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$51.05
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.41
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$50.64
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$31.88
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.47
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$50.87
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$50.96
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$50.97
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$42.78
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$42.78
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$42.78
124232	2023-07-27	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$1,056.37
124233	2023-07-27	DICAN INC	GPS	$504.73
124242	2023-07-27	IMPACT PROMOTIONS	SHIRTS	$572.45
124258	2023-07-27	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$46.24
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	1543 BEAVERDAMS	$254.40
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	3651 TOWNLINE	$21.37
124268	2023-07-27	PUBLIC SERVICES HEALTH & SAFETY	TRAINING	$1,679.04
124268	2023-07-27	PUBLIC SERVICES HEALTH & SAFETY	TRAINING	$559.68
124297	2023-08-03	CIMA CANADA INC	CITY HALL	$9,478.94
124302	2023-08-03	DICAN INC	GPS JULY	$504.73
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
124354	2023-08-10	ABELL PEST CONTROL	PEST CONTROL	$104.52
124361	2023-08-10	CANADIAN LINEN	SUPPLIES	$42.78
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$8.23
124373	2023-08-10	HOME HARDWARE	RAKE	$82.40
124377	2023-08-10	JOHNNY RAG	GLOVES	$8.92
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$31.03
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$16.12
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$18.96
124377	2023-08-10	JOHNNY RAG	GRIP'N GRAB	$171.90
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$171.90

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124385	2023-08-10	NIAGARA INDUSTRIAL SUPPLIES	GLOVES	$58.68
124391	2023-08-10	PIC'S MOTOR CLINIC	PARTS	$49.61
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$93.83
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$25.69
124394	2023-08-10	RACO AUTO FONTHILL	SUPPLIES	$109.47
124404	2023-08-10	TOOLBOX	TOOLS	$103.73
124405	2023-08-10	TRILLIUM INDUSTRIAL SAFETY	VESTS	$112.55
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS	$162.15
124423	2023-08-17	BOEKENSTYN DAN	EXPENSES	$100.00
124426	2023-08-17	CANADIAN LINEN	SUPPLIES	$42.78
124427	2023-08-17	CIMA CANADA INC	CITY HALL	$29,495.55
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS	$839.53
EFT00001824	2023-08-24	RBC ROYAL BANK VISA	EXPENSES	$51.00
EFT00001824	2023-08-24	RBC ROYAL BANK VISA	EXPENSES	$79.47
EFT00001824	2023-08-24	RBC ROYAL BANK VISA	EXPENSES	$83.94
EFT00001824	2023-08-24	RBC ROYAL BANK VISA	EXPENSES	$20.94
EFT00001824	2023-08-24	RBC ROYAL BANK VISA	EXPENSES	$27.92
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$50.86
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$50.73
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$50.64
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.47
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.40
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.64
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.53
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.74
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.46
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$52.06
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$51.45
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$51.73
124468	2023-08-24	1122068 ONTARIO LTD	RENTAL	$390.38
124476	2023-08-24	BEN BERG FARM & INDUSTRIAL	PARTS	$81.91
124478	2023-08-24	BROCK FORD SALES INC.	PARTS	$689.93
124481	2023-08-24	CANSEL SURVEY EQUIPMENT INC	RADIO	$7,618.00
124481	2023-08-24	CANSEL SURVEY EQUIPMENT INC	RADIO	$138.01
124485	2023-08-24	COMMERCIAL AUTO ELECTRIC	PARTS	$6.11
124486	2023-08-24	COMMERCIAL CLEANING SERVICES	CLEANING	$1,056.37
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$18.31
124503	2023-08-24	HORIZON MEASUREMENT SOLUTIONS I	REPAIRS	$707.23
124505	2023-08-24	JOHNNY RAG	SUPPLIES	$26.09
124505	2023-08-24	JOHNNY RAG	SUPPLIES	$45.64
124505	2023-08-24	JOHNNY RAG	GLOVES	$85.48
124505	2023-08-24	JOHNNY RAG	SUPPLIES	$52.40
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	1543 BEAVERDAMS	$254.40
124531	2023-08-24	PUROLATOR COURIER LTD.	SHIPPING	$5.83
124564	2023-08-30	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
124573	2023-08-30	CANADIAN LINEN	SUPPLIES	$42.78
124573	2023-08-30	CANADIAN LINEN	SUPPLIES	$42.78
124573	2023-08-30	CANADIAN LINEN	SUPPLIES	$42.78
124608	2023-08-30	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$46.24
124610	2023-08-30	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$165.16
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$67.76
124693	2023-09-14	GEN-PRO	CERT 10 OPS CENTRE	$880,363.90
124693	2023-09-14	GEN-PRO	CERT 10 OPS CENTRE	$120,049.62
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	1543 BEAVERDAMS	$254.40
124714	2023-09-14	RASHED ABU	EXPENSES	$30.52
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS	$472.45
124728	2023-09-21	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
124728	2023-09-21	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
124729	2023-09-21	2742543 ONTARIO INC	SOFTWARE	$9,680.00
124729	2023-09-21	2742543 ONTARIO INC	SOFTWARE	$170.37
124730	2023-09-21	ABELL PEST CONTROL	PEST CONTROL	$104.52
124733	2023-09-21	ALL IN ONE	SUPPLIES	$668.56
124739	2023-09-21	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$685.03
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$42.78
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$42.78
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$42.78
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$58.00
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$766.30

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124750	2023-09-21	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$1,056.37
124756	2023-09-21	DICAN INC	GPS	$757.09
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$42.10
124765	2023-09-21	HOME HARDWARE	LOCK	$17.85
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$5.19
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$26.53
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$22.90
124792	2023-09-21	NICK'S TRUCK PARTS INC	TOOLS	$60.29
124792	2023-09-21	NICK'S TRUCK PARTS INC	SUPPLIES	$39.66
124798	2023-09-21	PIC'S MOTOR CLINIC	PARTS	$77.32
124803	2023-09-21	PUROLATOR COURIER LTD.	SHIPPING	$10.88
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$47.81
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$31.63
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$29.00
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$34.80
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$19.27
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$62.09
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$149.94
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$5.60
124817	2023-09-21	TENAQUIIP LTD.	HARD HAT	$109.81
124817	2023-09-21	TENAQUIIP LTD.	HARD HATS	$251.70
124817	2023-09-21	TENAQUIIP LTD.	SAFETY VESTS	$287.33
124821	2023-09-21	TOOLBOX	TOOLS	$117.88
124821	2023-09-21	TOOLBOX	PARTS	$323.54
124823	2023-09-21	TRILLIUM INDUSTRIAL SAFETY	VEST	$16.08
124823	2023-09-21	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$239.62
124831	2023-09-21	WESTPIER	SUPPLIES	$1,540.33
124831	2023-09-21	WESTPIER	SUPPLIES	$27.10
124834	2023-09-21	WURTH CANADA LIMITED	SUPPLIES	$71.23
Total	**312**	**PUBLIC WORKS**		**$1,446,224.96**
Department:	**314**	**ROADWAYS SUBSIDIZED**		
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CLAIRMONT	$82.17
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 52067 RICHMOND	$196.93
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO ORMOND @ PORTLAND	$47.76
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO REGENT @ ORMOND	$71.82
123893	2023-06-22	ARBOR HEIGHTS TREE SERVICE INC	STUMP REMOVAL	$1,017.60
123908	2023-06-22	GIP PAVING INC	HM3	$109.14
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS	$517,263.76
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS	$1,617.13
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS	$91,281.84
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS	$285.38
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS CERT 3	$74,667.66
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS CERT 3	$581.25
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS CERT 3	$13,176.64
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS CERT 3	$102.57
123938	2023-06-22	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS	$16,772.59
123976	2023-06-29	KERRY T. HOWE ENGINEERING LTD.	HAMILTON & ROSS	$7,053.18
123976	2023-06-29	KERRY T. HOWE ENGINEERING LTD.	HAMILTON & ROSS	$2,351.06
123981	2023-06-29	LAROCQUE GROUP	SURVEY	$17,826.73
124004	2023-06-29	ST.CATHARINES BUILDING	MATERIALS	$37.80
124004	2023-06-29	ST.CATHARINES BUILDING	MATERIALS	$66.04
124013	2023-06-29	TOUCHSTONE SITE CONTRACTORS INC	SOUND FENCE	$8,436.72
124013	2023-06-29	TOUCHSTONE SITE CONTRACTORS INC	SOUND FENCE	$169.20
124015	2023-06-29	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$3,268.44
124015	2023-06-29	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$1,278.96
124015	2023-06-29	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$1,663.08
124015	2023-06-29	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$650.77
124032	2023-07-05	GAULD NURSERIES	PARKS AND COMMUNITY SERVICES	$356.53
124032	2023-07-05	GAULD NURSERIES	LANDSCAPING	$1,219.84
124032	2023-07-05	GAULD NURSERIES	TREES/SOIL	$742.38
124040	2023-07-05	MODERN LANDFILL INC. CANADA	WO0003892762	$94.15
124063	2023-07-13	CANADIAN NATIONAL	MAINTENANCE	$2,848.50
124072	2023-07-13	COMMERCIAL AUTO ELECTRIC	PARTS	$58.00
124085	2023-07-13	HOME HARDWARE	SUPPLIES	$41.49
124119	2023-07-13	PIC'S MOTOR CLINIC	SUPPLIES	$97.68
124119	2023-07-13	PIC'S MOTOR CLINIC	PARTS	$213.62
124143	2023-07-13	WALKER AGGREGATES INC.	CRUSHER RUN	$462.38
124143	2023-07-13	WALKER AGGREGATES INC.	HM3	$122.33
124143	2023-07-13	WALKER AGGREGATES INC.	HM3	$618.96
124143	2023-07-13	WALKER AGGREGATES INC.	CRUSHER RUN	$838.66
124143	2023-07-13	WALKER AGGREGATES INC.	CRUSHER RUN	$1,013.98
124143	2023-07-13	WALKER AGGREGATES INC.	HM3	$490.53
124147	2023-07-20	AMACO EQUIPMENT	SUPPLIES	$625.82
124162	2023-07-20	DA-LEE DUST CONTROL	SUPPLIES	$3,248.03
124171	2023-07-20	GAUBOC CONSTRUCTION	SIDEWALK & CURB CERT 1	$104,830.13

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124171	2023-07-20	GAUBOC CONSTRUCTION	SIDEWALK & CURB CERT 1	$11,912.51
124191	2023-07-20	NIAGARA REGION	SIGNS	$3,439.39
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CLAIRMONT	$78.74
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 52067 RICHMOND	$186.87
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO ORMOND @ PORTLAND	$45.35
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO REGENT @ ORMOND	$68.64
124224	2023-07-27	BP PAVEMENT MARKINGS INC.	MARKINGS	$39,177.60
124258	2023-07-27	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$245.55
124292	2023-08-03	BRENNAN PAVING & CONSTRUCTION	URBAN ROAD RESURFACING	$20,586.15
124292	2023-08-03	BRENNAN PAVING & CONSTRUCTION	URBAN ROAD RESURFACING	$2,807.21
124306	2023-08-03	GAULD NURSERIES	TREES	$765.22
124307	2023-08-03	GM BLUEPLAN ENGINEERING LTD.	DRAIN ASSESSMENT	$2,103.89
124307	2023-08-03	GM BLUEPLAN ENGINEERING LTD.	STORMWATER PLAN	$14,510.98
124307	2023-08-03	GM BLUEPLAN ENGINEERING LTD.	STORMWATER MASTERPLAN	$19,629.50
124315	2023-08-03	KERRY T. HOWE ENGINEERING LTD.	HAMILTON&ROSS	$2,221.79
124315	2023-08-03	KERRY T. HOWE ENGINEERING LTD.	HAMILTON&ROSS	$740.60
124316	2023-08-03	LAROCQUE GROUP	SURVEYING	$864.96
124321	2023-08-03	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$201.65
124332	2023-08-03	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS	$6,410.78
124332	2023-08-03	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS	$724.69
124332	2023-08-03	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$1,209.67
124332	2023-08-03	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$1,814.50
124341	2023-08-03	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$2,405.09
124341	2023-08-03	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$941.12
124346	2023-08-03	WALKER CONSTRUCTION LIMITED	RURAL ROADS REPAIR CERT 1	$240,175.79
124346	2023-08-03	WALKER CONSTRUCTION LIMITED	RURAL ROADS REPAIR CERT 1	$32,751.24
124362	2023-08-10	CEDAR SIGNS	SIGN	$196.23
124362	2023-08-10	CEDAR SIGNS	SIGNS	$909.16
124362	2023-08-10	CEDAR SIGNS	SIGNS	$499.64
124367	2023-08-10	DEVRON SALES LTD	PIPE	$627.37
124370	2023-08-10	GAULD NURSERIES	TREES	$872.18
124383	2023-08-10	NIAGARA REGION	SIGNS	$789.56
124391	2023-08-10	PIC'S MOTOR CLINIC	PARTS	$122.05
124392	2023-08-10	PRO BATTERY SHOPS	BATTERY	$160.78
124399	2023-08-10	ST.CATHARINES BUILDING	MATERIALS	$33.49
124399	2023-08-10	ST.CATHARINES BUILDING	MATERIALS	$85.58
124409	2023-08-10	WALKER AGGREGATES INC.	CRUSHER RUN	$168.69
124409	2023-08-10	WALKER AGGREGATES INC.	HM3	$688.69
124409	2023-08-10	WALKER AGGREGATES INC.	HM3	$511.31
124409	2023-08-10	WALKER AGGREGATES INC.	HM3	$672.80
124418	2023-08-17	ARBOR HEIGHTS TREE SERVICE INC	TREE REMOVAL	$10,974.82
124434	2023-08-17	GAULD NURSERIES	SUPPLIES	$78.82
124434	2023-08-17	GAULD NURSERIES	SUPPLIES	$96.85
124434	2023-08-17	GAULD NURSERIES	SUPPLIES	$553.54
124434	2023-08-17	GAULD NURSERIES	SUPPLIES	$239.30
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 52067 RICHMOND	$195.43
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO REGENT @ ORMOND	$71.84
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO CLAIRMONT	$82.55
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO ORMOND @ PORTLAND	$50.17
124472	2023-08-24	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE	$155,499.31
124472	2023-08-24	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE	$20,837.71
124482	2023-08-24	CEDAR SIGNS	SIGNS	$78.70
124482	2023-08-24	CEDAR SIGNS	BRACKETS	$851.27
124482	2023-08-24	CEDAR SIGNS	SIGN	$262.02
124485	2023-08-24	COMMERCIAL AUTO ELECTRIC	PARTS	$40.70
124496	2023-08-24	GM BLUEPLAN ENGINEERING LTD.	STORMWATER PLAN	$14,251.49
124502	2023-08-24	HOME HARDWARE	TOOLS	$10.42
124505	2023-08-24	JOHNNY RAG	SUPPLIES	$73.88
124508	2023-08-24	KERRY T. HOWE ENGINEERING LTD.	HAMILTON & ROSS ST	$1,346.25
124508	2023-08-24	KERRY T. HOWE ENGINEERING LTD.	HAMILTON & ROSS ST	$1,346.25
124510	2023-08-24	LEGACY COMMUNITIES	COST SHARE PORT ROB ROAD	$781,725.57
124532	2023-08-24	PYRAMID TRAFFIC INC.	TRAFFIC COUNTERS	$610.56
124537	2023-08-24	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$421.66
124537	2023-08-24	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$632.50
124537	2023-08-24	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS RD	$32,120.54
124537	2023-08-24	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS RD	$3,651.08
124545	2023-08-24	STREETSCAN CANADA ULC	DATA COLLECTION	$15,563.17
124558	2023-08-24	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$84.26
124558	2023-08-24	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$32.97
124561	2023-08-24	WALKER AGGREGATES INC.	HM3	$264.24
124561	2023-08-24	WALKER AGGREGATES INC.	CRUSHER RUN	$274.70
124561	2023-08-24	WALKER AGGREGATES INC.	HM3	$271.58
124561	2023-08-24	WALKER AGGREGATES INC.	HM3	$708.76
124561	2023-08-24	WALKER AGGREGATES INC.	HM3	$577.53
124570	2023-08-30	BRENNAN PAVING & CONSTRUCTION	ROAD RESURFACING CERT 2	$65,124.21
124570	2023-08-30	BRENNAN PAVING & CONSTRUCTION	ROAD RESURFACING CERT 2	$8,880.58
124585	2023-08-30	EXP SERVICES INC	BRODERICK AVE	$4,355.33

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124589	2023-08-30	GAULD NURSERIES	TREES	$300.37
124589	2023-08-30	GAULD NURSERIES	PLANTS	$763.08
124589	2023-08-30	GAULD NURSERIES	TREE	$301.99
124589	2023-08-30	GAULD NURSERIES	TREES	$567.37
124589	2023-08-30	GAULD NURSERIES	TREES	$257.24
124589	2023-08-30	GAULD NURSERIES	TREES	$994.36
124589	2023-08-30	GAULD NURSERIES	TREE	$735.66
124608	2023-08-30	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$226.44
124609	2023-08-30	NIAGARA REGION	SIGNS	$267.95
124648	2023-09-07	NIAGARA REGION	SIGNAL MAINTENANCE	$283.63
124651	2023-09-07	ONTARIO POWER GENERATION INC	APPRAISAL FEE	$3,602.12
124672	2023-09-14	ARBOR HEIGHTS TREE SERVICE INC	TREE REMOVAL	$6,662.74
124689	2023-09-14	EXP SERVICES INC	ST DAVIDS INSPECTION	$3,102.09
124689	2023-09-14	EXP SERVICES INC	ST DAVIDS INSPECTION	$350.66
124690	2023-09-14	FEASTIVITIES EVENTS AND CATERIN	PIC MEETING ROOM	$526.81
124705	2023-09-14	NIAGARA REGION	SIGNS	$625.92
124705	2023-09-14	NIAGARA REGION	SIGNS	$245.11
124713	2023-09-14	PYRAMID TRAFFIC INC.	COUNTS	$915.84
124732	2023-09-21	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE CERT 2	$161,678.31
124732	2023-09-21	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE CERT 2	$244,532.49
124732	2023-09-21	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE CERT 2	$22,047.04
124732	2023-09-21	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE CERT 2	$33,345.34
124745	2023-09-21	CEDAR SIGNS	SIGNS	$568.61
124745	2023-09-21	CEDAR SIGNS	SIGNS	$761.37
124755	2023-09-21	DEVRON SALES LTD	SUPPLIES	$378.05
124755	2023-09-21	DEVRON SALES LTD	SUPPLIES	$1,301.22
124755	2023-09-21	DEVRON SALES LTD	SUPPLIES	$22.91
124755	2023-09-21	DEVRON SALES LTD	PARTS	$238.30
124762	2023-09-21	GAULD NURSERIES	TREES	$987.07
124763	2023-09-21	GOLDEN GARDENS SUPPLY CO	SOIL	$42.74
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$27.22
124765	2023-09-21	HOME HARDWARE	REACHING AID	$181.27
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$114.60
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$57.30
124772	2023-09-21	KERRY T. HOWE ENGINEERING LTD.	HAMILTON & ROSS	$1,326.64
124772	2023-09-21	KERRY T. HOWE ENGINEERING LTD.	HAMILTON & ROSS	$442.21
124812	2023-09-21	ST.CATHARINES BUILDING	MATERIALS	$17.27
124823	2023-09-21	TRILLIUM INDUSTRIAL SAFETY	SIGN	$86.50
124829	2023-09-21	WALKER AGGREGATES INC.	HL3	$1,203.83
124829	2023-09-21	WALKER AGGREGATES INC.	HL3	$2,805.44
124829	2023-09-21	WALKER AGGREGATES INC.	HM3	$1,040.30
124829	2023-09-21	WALKER AGGREGATES INC.	HM3	$687.43
Total	**314**	**ROADWAYS SUBSIDIZED**		**$2,907,219.64**
Department:	**315**	**SIDEWALKS**		
124004	2023-06-29	ST.CATHARINES BUILDING	SUPPLIES	$68.75
124139	2023-07-13	U-CART CONCRETE	CONCRETE	$600.38
124390	2023-08-10	PENINSULA DRYWALL & ACOUSTIC SU	SUPPLIES	$45.06
124406	2023-08-10	U-CART CONCRETE	CONCRETE	$195.38
124811	2023-09-21	ST AMANDS LANDSCAPE DEPOT INC	TOP SOIL	$48.08
124812	2023-09-21	ST.CATHARINES BUILDING	MATERIALS	$46.25
124824	2023-09-21	U-CART CONCRETE	CONCRETE	$218.78
124824	2023-09-21	U-CART CONCRETE	CONCRETE	$295.10
Total	**315**	**SIDEWALKS**		**$1,517.78**
Department:	**31P**	**PUBLIC WORKS VEHICLES-EQUIPM'T**		
123995	2023-06-29	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$1,496.52
123995	2023-06-29	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$26.34
123995	2023-06-29	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$1,924.28
123995	2023-06-29	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$33.87
124009	2023-06-29	THE EQUIPMENT SPECIALIST INC.	PARTS	$284.78
124046	2023-07-05	YOUNG AUTO ELECTRIC	REPAIRS	$489.46
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	PARTS	$723.96
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	PARTS	$146.16
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	PARTS	$1,100.21
124059	2023-07-13	BRANDT TRACTOR LTD	PARTS	$46.91
124064	2023-07-13	CANADIAN BEARINGS LTD	PARTS	$40.06
124071	2023-07-13	COLVOY ENTERPRISES 2012 LTD	PARTS	$894.35
124071	2023-07-13	COLVOY ENTERPRISES 2012 LTD	TOOLS	$715.58
124084	2023-07-13	HITCHMAN TRAILER & SUPPLY	PARTS	$1,111.32
124102	2023-07-13	MESSER CANADA INC	LEASE CHARGES	$968.16
124108	2023-07-13	NIAGARA BATTERY & TIRE	TIRE	$284.93
124108	2023-07-13	NIAGARA BATTERY & TIRE	TIRE	$187.70
124108	2023-07-13	NIAGARA BATTERY & TIRE	TIRES	$822.63

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124109	2023-07-13	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$177.44
124109	2023-07-13	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$208.46
124112	2023-07-13	NICK'S TRUCK PARTS INC	PARTS	$6.32
124112	2023-07-13	NICK'S TRUCK PARTS INC	PARTS	$4.92
124114	2023-07-13	ONEIDA NEW HOLLAND	PARTS	$59.94
124119	2023-07-13	PIC'S MOTOR CLINIC	PARTS	$20.34
124119	2023-07-13	PIC'S MOTOR CLINIC	PARTS	$20.35
124123	2023-07-13	RACO AUTO FONTHILL	PARTS	$432.51
124123	2023-07-13	RACO AUTO FONTHILL	PARTS	$19.33
124123	2023-07-13	RACO AUTO FONTHILL	SUPPLIES	$16.77
124123	2023-07-13	RACO AUTO FONTHILL	PARTS	$204.03
124123	2023-07-13	RACO AUTO FONTHILL	PARTS	$196.43
124192	2023-07-20	NIAGARA BATTERY & TIRE	REPAIRS	$187.70
124192	2023-07-20	NIAGARA BATTERY & TIRE	REPAIRS	$243.66
124199	2023-07-20	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$36.37
124206	2023-07-20	SEMENUK'S SERVICE STATION	GASOLINE	$27.92
124206	2023-07-20	SEMENUK'S SERVICE STATION	GASOLINE	$30.40
124231	2023-07-27	COLBEY CUSTOM FABRICATING CO.	REPAIRS	$1,653.60
124265	2023-07-27	PC AUTO ELECTRIC	PARTS	$1,480.00
124265	2023-07-27	PC AUTO ELECTRIC	PARTS	$26.05
124266	2023-07-27	PREMIER EQPT LTD.	PARTS	$157.77
124281	2023-07-27	THOROLD AUTOMOTIVE SOLUTIONS	PARTS	$203.52
124285	2023-07-27	WACHS CANADA LTD	PARTS	$712.95
124285	2023-07-27	WACHS CANADA LTD	PARTS	$127.26
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
124286	2023-07-27	WESTPIER	SUPPLIES	$1.10
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$1,349.44
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$14.34
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$12.93
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$76.93
124376	2023-08-10	JOHNBEAR BUICK GMC LTD	PARTS	$697.18
124376	2023-08-10	JOHNBEAR BUICK GMC LTD	PARTS	$52.43
124381	2023-08-10	METRO TRUCK NIAGARA	PARTS	$19.78
124381	2023-08-10	METRO TRUCK NIAGARA	PARTS	$1,888.14
124381	2023-08-10	METRO TRUCK NIAGARA	PARTS	$33.22
124384	2023-08-10	NIAGARA BATTERY & TIRE	TIRES	$1,114.88
124385	2023-08-10	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$51.13
124385	2023-08-10	NIAGARA INDUSTRIAL SUPPLIES	PARTS	$185.75
124385	2023-08-10	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$185.71
124385	2023-08-10	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$70.08
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$58.00
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$45.54
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$264.34
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$127.07
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$23.40
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$29.92
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$9.19
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$136.02
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$47.81
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$12.72
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$20.69
124412	2023-08-10	YOUNG AUTO ELECTRIC	PARTS	$401.94
124462	2023-08-17	TOM JAMES TOWING	TOW	$121.09
124476	2023-08-24	BEN BERG FARM & INDUSTRIAL	PARTS	$273.42
124476	2023-08-24	BEN BERG FARM & INDUSTRIAL	PARTS	$125.27
124476	2023-08-24	BEN BERG FARM & INDUSTRIAL	PARTS	$455.06
124478	2023-08-24	BROCK FORD SALES INC.	PARTS	$178.15
124478	2023-08-24	BROCK FORD SALES INC.	PARTS	$323.96
124484	2023-08-24	COLVOY ENTERPRISES 2012 LTD	PARTS	$168.15
124484	2023-08-24	COLVOY ENTERPRISES 2012 LTD	PARTS	$168.15
124504	2023-08-24	INDEPENDENT AUTO TRIM & GLASS	WINDSHIELD INSTALL	$330.72
124515	2023-08-24	MESSER CANADA INC	PARTS	$50.68
124526	2023-08-24	PARKWAY TOWING INC	TOW	$152.64
124531	2023-08-24	PUROLATOR COURIER LTD.	SHIPPING	$6.42
124539	2023-08-24	SEMENUK'S SERVICE STATION	GASOLINE	$30.44

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124549	2023-08-24	THE EQUIPMENT SPECIALIST INC.	PARTS	$3,212.38
124549	2023-08-24	THE EQUIPMENT SPECIALIST INC.	PARTS	$56.54
124549	2023-08-24	THE EQUIPMENT SPECIALIST INC.	PARTS	$974.80
124549	2023-08-24	THE EQUIPMENT SPECIALIST INC.	PARTS	$17.16
124738	2023-09-21	BEN BERG FARM & INDUSTRIAL	PARTS	$662.39
124738	2023-09-21	BEN BERG FARM & INDUSTRIAL	PARTS	$146.16
124738	2023-09-21	BEN BERG FARM & INDUSTRIAL	PARTS	$584.70
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$101.25
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$17.05
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$44.69
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$125.02
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$125.01
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$125.01
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$113.83
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$125.00
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$125.00
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$136.08
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$125.02
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$125.02
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$125.02
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.20
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.20
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.20
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.00
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.20
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.20
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.39
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.20
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.20
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$2.20
124757	2023-09-21	DON'S SPRING REPAIR & SERVICE	REPAIRS	$1,037.95
124768	2023-09-21	JOHNBEAR BUICK GMC LTD	PARTS	$127.81
124768	2023-09-21	JOHNBEAR BUICK GMC LTD	PARTS	$34.37
124768	2023-09-21	JOHNBEAR BUICK GMC LTD	PARTS	$210.28
124768	2023-09-21	JOHNBEAR BUICK GMC LTD	PARTS	$2,041.10
124768	2023-09-21	JOHNBEAR BUICK GMC LTD	PARTS	$35.92
124776	2023-09-21	KROWN RUST CONTROL	OIL SPRAY	$249.31
124776	2023-09-21	KROWN RUST CONTROL	OIL SPRAY	$188.26
124783	2023-09-21	MESSER CANADA INC	PARTS	$15.43
124783	2023-09-21	MESSER CANADA INC	SUPPLIES	$108.23
124784	2023-09-21	METRO COLLISION	TOW	$547.67
124784	2023-09-21	METRO COLLISION	TOW	$273.84
124785	2023-09-21	METRO TRUCK NIAGARA	PARTS	$275.13
124785	2023-09-21	METRO TRUCK NIAGARA	PARTS	$194.54
124785	2023-09-21	METRO TRUCK NIAGARA	PARTS	$30.34
124788	2023-09-21	NIAGARA BATTERY & TIRE	TIRE BALANCE	$50.88
124788	2023-09-21	NIAGARA BATTERY & TIRE	TIRES	$1,108.78
124789	2023-09-21	NIAGARA MOTORS LIMITED	PARTS	$490.42
124790	2023-09-21	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$194.28
124790	2023-09-21	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$98.71
124792	2023-09-21	NICK'S TRUCK PARTS INC	PARTS	$45.81
124792	2023-09-21	NICK'S TRUCK PARTS INC	PARTS	$47.72
124792	2023-09-21	NICK'S TRUCK PARTS INC	PARTS	$13.69
124792	2023-09-21	NICK'S TRUCK PARTS INC	PARTS	$6.31
124792	2023-09-21	NICK'S TRUCK PARTS INC	PARTS	$13.04
124792	2023-09-21	NICK'S TRUCK PARTS INC	PARTS	$135.18
124792	2023-09-21	NICK'S TRUCK PARTS INC	PARTS	$13.69
124797	2023-09-21	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$140.45
124797	2023-09-21	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$279.13
124801	2023-09-21	PRO BATTERY SHOPS	BATTERIES	$306.19
124801	2023-09-21	PRO BATTERY SHOPS	PARTS	$5.09
124801	2023-09-21	PRO BATTERY SHOPS	BATTERY	$17.30
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$174.11
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$174.19
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$249.30
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$250.08
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$34.80
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$51.90
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$124.06
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$38.16
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$11.07
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$204.22
124807	2023-09-21	RUSH TRUCK CENTRES	PARTS	$150.40
124807	2023-09-21	RUSH TRUCK CENTRES	PARTS	$736.11
124807	2023-09-21	RUSH TRUCK CENTRES	PARTS	$463.87
124807	2023-09-21	RUSH TRUCK CENTRES	PARTS	$26.95
124807	2023-09-21	RUSH TRUCK CENTRES	PARTS	$929.74

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124807	2023-09-21	RUSH TRUCK CENTRES	PARTS	$523.59
124810	2023-09-21	ST.AMAND AUTO&TRUCK REPAIR INC	REPAIRS	$203.46
124818	2023-09-21	THE EQUIPMENT SPECIALIST INC.	PARTS	$449.26
124821	2023-09-21	TOOLBOX	TOOL	$18.26
124827	2023-09-21	VIKING CIVES LTD.	TARP	$276.64
124827	2023-09-21	VIKING CIVES LTD.	PARTS	$997.97
124827	2023-09-21	VIKING CIVES LTD.	PARTS	$17.57
124827	2023-09-21	VIKING CIVES LTD.	PARTS	$775.93
124827	2023-09-21	VIKING CIVES LTD.	PARTS	$775.92
124827	2023-09-21	VIKING CIVES LTD.	PARTS	$13.66
124827	2023-09-21	VIKING CIVES LTD.	PARTS	$13.66
124827	2023-09-21	VIKING CIVES LTD.	NOSE PIECE	$292.30
124828	2023-09-21	WACHS CANADA LTD	PARTS	$487.54
Total	**31P**	**PUBLIC WORKS VEHICLES-EQUIPM'T**		**$51,201.21**
Department:	**321**	**WINTER CONTROL**		
124129	2023-07-13	ST AMANDS LANDSCAPE DEPOT INC	TOP SOIL	$32.05
Total	**321**	**WINTER CONTROL**		**$32.05**
Department:	**332**	**PT ROBINSON TRANSPORT SERVICE**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123940	2023-06-22	THE STAFFING EDGE	WAGES	$3,692.90
123940	2023-06-22	THE STAFFING EDGE	WAGES	$3,692.90
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$152.64
124128	2023-07-13	THE STAFFING EDGE	WAGES	$3,692.90
124128	2023-07-13	THE STAFFING EDGE	WAGES	$3,692.90
124128	2023-07-13	THE STAFFING EDGE	WAGES	$3,956.69
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	7 BRIDGE	$21.37
124209	2023-07-20	THE STAFFING EDGE	WAGES	$4,216.73
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$2.95
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	7 BRIDGE	$21.37
124335	2023-08-03	THE STAFFING EDGE	WAGES	$3,692.89
124335	2023-08-03	THE STAFFING EDGE	WAGES	$3,692.89
124337	2023-08-03	THE ST.LAWRENCE SEAWAY MGMNT	ELCTRICITY APR	$65.86
124337	2023-08-03	THE ST.LAWRENCE SEAWAY MGMNT	ELECTRICITY MAY 23	$66.93
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$152.64
124459	2023-08-17	THE STAFFING EDGE	WAGES	$3,692.89
124459	2023-08-17	THE STAFFING EDGE	WAGES	$3,692.89
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124502	2023-08-24	HOME HARDWARE	MATERIALS	$59.49
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	7 BRIDGE	$21.37
124541	2023-08-24	THE STAFFING EDGE	WAGES	$3,692.89
124564	2023-08-30	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$152.64
124616	2023-08-30	THE STAFFING EDGE	WAGES	$3,692.89
124624	2023-08-30	THE ST.LAWRENCE SEAWAY MGMNT	ELECTRICIRY JUN 23	$82.13
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	7 BRIDGE	$21.37
124717	2023-09-14	THE STAFFING EDGE	WAGES	$3,692.89
124720	2023-09-14	THE ST.LAWRENCE SEAWAY MGMNT	ELECTRICITY CHARGE JUL 23	$82.13
124728	2023-09-21	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$152.64
Total	**332**	**PT ROBINSON TRANSPORT SERVICE**		**$49,908.95**
Department:	**342**	**PARKING ENFORCEMENT**		
EFT00001800	2023-07-27	RBC ROYAL BANK VISA	EXPENSES	$337.87
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$24.35
124530	2023-08-24	PRECISE PARKLINK	ENFORCEMENT	$1,675.99
124530	2023-08-24	PRECISE PARKLINK	TRANSACTION FEES JULY	$466.06
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$24.35
124669	2023-09-14	911 DUTY GEAR CANADA	BADGE	$427.96
124669	2023-09-14	911 DUTY GEAR CANADA	BADGE	$7.53
Total	**342**	**PARKING ENFORCEMENT**		**$2,964.11**
Department:	**343**	**CITY PARKING LOTS**		
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 0 ALBERT	$41.53
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 0 ALBERT	$39.28
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO ALBERT WAY	$40.24
124530	2023-08-24	PRECISE PARKLINK	JULY	$569.50
124530	2023-08-24	PRECISE PARKLINK	ENFORCEMENT	$1,510.25
Total	**343**	**CITY PARKING LOTS**		**$2,200.80**
Department:	**351**	**STREET LIGHTING**		

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$81.72
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$80.52
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$74.07
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 26 BUR OAK	$52.40
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$37.86
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$10,076.73
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$61.70
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$60.88
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$27.03
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$89.71
EFT00001772	2023-07-05	HYDRO ONE NETWORK INC.	HYDRO 0 CONCESSION	$84.89
124080	2023-07-13	GAMS	REPAIRS	$671.30
124080	2023-07-13	GAMS	REPAIRS	$800.04
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO HOLLAND @ 406	$103.15
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$60.02
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$11,213.43
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$58.08
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$41.85
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$67.54
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$85.90
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$99.66
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$82.21
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$89.45
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$90.80
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$29.77
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$68.44
124236	2023-07-27	GAMS	REPAIRS	$4,619.64
124236	2023-07-27	GAMS	REPAIRS	$643.22
124236	2023-07-27	GAMS	REPAIRS	$364.25
EFT00001803	2023-08-03	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$67.44
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDROHOLLAND @ 406	$107.17
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$59.24
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$70.00
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 26 BUROAK	$60.14
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 0 SAPHIRE	$43.28
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO LEMON LANE	$103.38
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO SUNFLOWER CRES	$85.25
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$94.15
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$89.08
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$92.78
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO MELODY LANE	$70.92
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$30.71
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$11,647.64
124494	2023-08-24	GAMS	JULY 23 REPAIRS	$1,200.05
124494	2023-08-24	GAMS	JULY 23 REPAIRS	$19.09
EFT00001828	2023-08-30	HYDRO ONE NETWORK INC.	HYDRO 0 CONCESSION	$74.39
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO ALICIA CRES	$59.12
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO HOLLAND @ 406	$112.62
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO CONCESSION	$77.77
124758	2023-09-21	ELECTRICAL SAFETY AUTHORITY	INSPECTION	$624.81
Total	**351**	**STREET LIGHTING**		**$44,705.29**
Department:	**411**	**URBAN SERVICE AREA-SAN.SEWERS**		
EFT00001753	2023-06-22	BELL CANADA	PW	$95.34
EFT00001753	2023-06-22	BELL CANADA	PW	$165.30
EFT00001753	2023-06-22	BELL CANADA	PW	$81.08
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 63 SULLIVAN	$43.58
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CONSESSION	$77.37
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 0 DELAWARE	$32.40
123988	2023-06-29	NIAGARA REGION	WATER/WASTEWATER	$583,251.00
124015	2023-06-29	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$5,542.15
124015	2023-06-29	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$2,820.02
124016	2023-06-29	URBAN & ENVIORNMENTAL	PINE ST	$6,346.01
124016	2023-06-29	URBAN & ENVIORNMENTAL	PINE ST	$4,069.13
124048	2023-07-13	ABELL PEST CONTROL	PEST CONTROL	$546.15
124057	2023-07-13	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$178.47
EFT00001779	2023-07-20	BELL CANADA	PW	$154.10
EFT00001779	2023-07-20	BELL CANADA	PW	$80.66
EFT00001779	2023-07-20	BELL CANADA	PW	$80.66
EFT00001779	2023-07-20	BELL CANADA	PW	$165.30
EFT00001779	2023-07-20	BELL CANADA	PW	$84.43
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO COLLIER	$33.29
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO DELAWARE	$25.33
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO 132 BEAVER	$67.15
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 63 SULLIVAN	$36.67
124233	2023-07-27	DICAN INC	GPS	$63.09

City of Thorold
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Cheque Number	Cheque Date	Vendor Name	Description	Amount
124242	2023-07-27	IMPACT PROMOTIONS	SHIRTS	$572.44
124259	2023-07-27	NIAGARA REGION	WATER/WASTEWATER	$583,251.00
124302	2023-08-03	DICAN INC	GPS JULY	$63.09
124332	2023-08-03	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS	$55.74
124341	2023-08-03	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$4,078.18
124354	2023-08-10	ABELL PEST CONTROL	PEST CONTROL	$546.15
124387	2023-08-10	O'HARA TRUCKING & EXCAVATING	HYDRO VAC TRUCK	$956.54
EFT00001809	2023-08-17	BELL CANADA	PW	$80.66
EFT00001809	2023-08-17	BELL CANADA	PW	$154.10
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 132 A BEAVER ST	$69.78
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 0 CONFED	$52.13
EFT00001816	2023-08-24	BELL CANADA	PW	$165.30
EFT00001816	2023-08-24	BELL CANADA	PW	$80.66
EFT00001816	2023-08-24	BELL CANADA	PW	$80.66
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO DELAWARE	$32.28
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO COLLIER RD	$36.32
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 63 SULLIVAN	$35.93
124537	2023-08-24	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS RD	$279.46
124558	2023-08-24	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$142.88
124599	2023-08-30	KELLER CHARLES & PATRICIA	TAX REFUND	$1,232.18
EFT00001838	2023-09-14	BELL CANADA	PW	$154.10
EFT00001838	2023-09-14	BELL CANADA	PW	$80.66
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO 132 BEAVER ST	$69.80
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO CONFEDERATION	$62.28
124689	2023-09-14	EXP SERVICES INC	ST DAVIDS INSPECTION	$26.97
124705	2023-09-14	NIAGARA REGION	WATER/WASTEWATER	$583,251.00
EFT00001845	2023-09-21	BELL CANADA	PW	$165.30
EFT00001845	2023-09-21	BELL CANADA	PW	$80.66
EFT00001845	2023-09-21	BELL CANADA	PW	$80.66
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO COLLIER	$34.25
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO DELAWARE	$30.71
124730	2023-09-21	ABELL PEST CONTROL	PEST CONTROL	$546.15
124739	2023-09-21	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$95.84
124756	2023-09-21	DICAN INC	GPS	$31.55
Total	**411**	**URBAN SERVICE AREA-SAN.SEWERS**		**$1,780,714.09**
Department:	**431**	**WATER SUPPLY**		
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$290.00
123900	2023-06-22	E3 LABORATORIES INC.	WATER TESTING	$693.74
123900	2023-06-22	E3 LABORATORIES INC.	WATER TESTING	$1,198.66
123900	2023-06-22	E3 LABORATORIES INC.	WATER TESTING	$693.74
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS	$83,846.82
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS	$14,796.50
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS CERT 3	$20,697.33
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS CERT 3	$3,652.47
123931	2023-06-22	OLAMETER	METER READINGS	$1,154.24
123946	2023-06-22	UPPER CANADA CONSULTANTS	HWY 20 WTRMN	$987.07
123979	2023-06-29	KTI LIMITED	COMMAND LINK	$909.74
123979	2023-06-29	KTI LIMITED	COMMAND LINK	$16.01
123988	2023-06-29	NIAGARA REGION	WATER/WASTEWATER	$187,763.84
124015	2023-06-29	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$4,121.09
124015	2023-06-29	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$2,096.93
124038	2023-07-05	KTI LIMITED	COMMAND LINK	$1,819.48
124038	2023-07-05	KTI LIMITED	COMMAND LINK	$32.02
124045	2023-07-05	WOGAN SHAD	WORKBOOTS	$200.00
124073	2023-07-13	COMPETERSINC	LICENSING	$432.48
124086	2023-07-13	ICONIX WATERWORKS LP	SUPPLIES	$336.61
124115	2023-07-13	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	$356.46
124142	2023-07-13	VANCOR SUPPLY	PARTS	$341.83
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$286.05
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$168.06
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$164.14
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$233.58
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$169.32
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$715.18
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$3,095.73
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$224.90
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$127.52
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$422.91
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$329.31
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$93.71
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$177.73
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$158.97
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$132.63
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$220.68
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$136.53

City of Thorold
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Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$186.39
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$181.40
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$225.99
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$170.76
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$193.49
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$201.85
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$162.49
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$520.61
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$201.08
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$269.13
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$358.56
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$433.14
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$136.46
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$133.07
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$331.04
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$108.78
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$258.75
EFT00001781	2023-07-20	CITY OF ST. CATHARINES	WATER	$107.14
EFT00001782	2023-07-20	CITY OF WELLAND	WATER	$195.40
124145	2023-07-20	AIRD & BERLIS LLP	LEGAL FEES	$1,508.08
124186	2023-07-20	MANLOW NICK	2023 WORKBOOTS	$180.10
124196	2023-07-20	OLAMETER	METER READS	$1,044.75
124228	2023-07-27	CDW CANADA INC.	HEADSET	$372.93
124228	2023-07-27	CDW CANADA INC.	HEADSET	$6.56
124233	2023-07-27	DICAN INC	GPS	$126.18
124234	2023-07-27	E3 LABORATORIES INC.	WATER TESTING	$656.49
124234	2023-07-27	E3 LABORATORIES INC.	WATER TESTING	$282.53
124234	2023-07-27	E3 LABORATORIES INC.	WATER TESTING	$276.93
124242	2023-07-27	IMPACT PROMOTIONS	SHIRTS	$572.45
124259	2023-07-27	NIAGARA REGION	WATER/WASTEWATER	$194,413.70
124280	2023-07-27	TENAQUIIP LTD.	QUIKMARK	$1,559.95
124280	2023-07-27	TENAQUIIP LTD.	QUIKMARK	$27.45
124280	2023-07-27	TENAQUIIP LTD.	QUIKMARK	$1,053.22
124280	2023-07-27	TENAQUIIP LTD.	QUIKMARK	$18.54
124302	2023-08-03	DICAN INC	GPS JULY	$126.18
124332	2023-08-03	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS	$4,933.50
124332	2023-08-03	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$1,814.50
124341	2023-08-03	UPPER CANADA CONSULTANTS	HWY 20 WATERMAIN	$742.85
124341	2023-08-03	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$3,032.50
124365	2023-08-10	COMPETERSINC	LICENSE	$432.48
124373	2023-08-10	HOME HARDWARE	UMBRELLA	$27.45
124374	2023-08-10	ICONIX WATERWORKS LP	PARTS	$137.36
124374	2023-08-10	ICONIX WATERWORKS LP	PARTS	$336.61
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$34.43
124398	2023-08-10	ST AMANDS LANDSCAPE DEPOT INC	TOP SOIL	$32.05
124408	2023-08-10	VANCOR SUPPLY	PARTS	$89.04
124408	2023-08-10	VANCOR SUPPLY	PARTS	$867.20
124408	2023-08-10	VANCOR SUPPLY	PARTS	$112.19
124409	2023-08-10	WALKER AGGREGATES INC.	CRUSHER RUN	$254.77
124453	2023-08-17	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	$414.97
EFT00001818	2023-08-24	CITY OF WELLAND	WATER NIAGARA ST N	$854.95
124483	2023-08-24	CNIB FOUNDATION	WATER BILL	$167.50
124490	2023-08-24	E3 LABORATORIES INC.	WATER TESTING	$929.00
124490	2023-08-24	E3 LABORATORIES INC.	WATER TESTING	$282.53
124490	2023-08-24	E3 LABORATORIES INC.	WATER TESTING	$282.53
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$79.63
124523	2023-08-24	OLAMETER	METER READS	$1,222.58
124537	2023-08-24	R.V. ANDERSON ASSOCIATES LIMITE	DECEW	$632.50
124537	2023-08-24	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS RD	$24,732.71
124542	2023-08-24	ST AMANDS LANDSCAPE DEPOT INC	TOP SOIL	$32.05
124542	2023-08-24	ST AMANDS LANDSCAPE DEPOT INC	TOP SOIL	$32.05
124558	2023-08-24	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$106.24
124558	2023-08-24	UPPER CANADA CONSULTANTS	HWY 20 WATERMAIN	$656.35
124560	2023-08-24	VANCOR SUPPLY	KEY	$226.52
124560	2023-08-24	VANCOR SUPPLY	SUPPLIES	$351.88
124560	2023-08-24	VANCOR SUPPLY	SUPPLIES	$580.03
124560	2023-08-24	VANCOR SUPPLY	SUPPLIES	$728.70
124560	2023-08-24	VANCOR SUPPLY	SUPPLIES	$580.03
124568	2023-08-30	BARNES ETHAN	EXPENSES	$8.94
124569	2023-08-30	BOEKENSTYN DAN	2023 WORKBOOTS	$162.81
124588	2023-08-30	GASPAROTTO CHRIS	EXPENSES	$13.51
124590	2023-08-30	GILBERT KEN	2023 WORKWEAR	$85.46
124594	2023-08-30	INTERTEK/QMI-SAI CANADA LIMITED	TRAINING	$2,544.00
124606	2023-08-30	LONGO DEREK	EXPENSES	$13.51
124614	2023-08-30	RIDOLFO RODNEY	EXPENSES	$13.51
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$42.13
124689	2023-09-14	EXP SERVICES INC	ST DAVIDS INSPECTION	$2,387.25

City of Thorold
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Cheque Number	Cheque Date	Vendor Name	Description	Amount
124705	2023-09-14	NIAGARA REGION	WATER/WASTEWATER	$202,515.29
124709	2023-09-14	OLAMETER	METER READINGS	$1,000.75
124710	2023-09-14	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	$374.01
EFT00001847	2023-09-21	CITY OF WELLAND	WATER NIAGARA ST N	$820.32
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$50.00
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$50.00
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$50.00
124732	2023-09-21	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE CERT 2	$8,092.87
124732	2023-09-21	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE CERT 2	$1,103.57
124751	2023-09-21	COMPETERSINC	LICENSING	$432.48
124756	2023-09-21	DICAN INC	GPS	$157.73
124759	2023-09-21	EMCO CORPORATION	SUPPLIES	$1,733.99
124765	2023-09-21	HOME HARDWARE	TOOLS	$18.31
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$7.59
124791	2023-09-21	NICHOL WATER SERVICE	LEAK DETECTION	$9,947.04
124826	2023-09-21	VANCOR SUPPLY	SUPPLIES	$870.05
124829	2023-09-21	WALKER AGGREGATES INC.	CRUSHER RUN	$825.71
124833	2023-09-21	WORLD WATER OPERATOR TRAINING C	TRAINING	$1,546.75
Total	**431**	**WATER SUPPLY**		**$820,502.84**
Department:	**451**	**RICE ROAD LANDFILL**		
EFT00001754	2023-06-22	BELL CANADA	INTERNET	$191.10
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 1717 RICE	$367.31
EFT00001779	2023-07-20	BELL CANADA	RICE RD	$70.95
EFT00001780	2023-07-20	BELL CANADA	INTERNET	$191.10
EFT00001803	2023-08-03	HYDRO ONE NETWORK INC.	HYDRO 1717 RICE RD	$633.48
EFT00001816	2023-08-24	BELL CANADA	RICE RD	$70.95
EFT00001817	2023-08-24	BELL CANADA	INTERNET	$191.10
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 1717 RICE	$100.47
EFT00001845	2023-09-21	BELL CANADA	RICE RD	$70.95
EFT00001846	2023-09-21	BELL CANADA	INTERNET	$191.10
124829	2023-09-21	WALKER AGGREGATES INC.	RICE RD	$20,112.10
Total	**451**	**RICE ROAD LANDFILL**		**$22,190.61**
Department:	**461**	**METHANE GAS CONTROL SYSTEM**		
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN ST	$35.57
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 63 FRONT ST	$164.50
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$25.90
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN	$38.47
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 63 FRONT	$156.64
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$24.48
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN ST	$32.06
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$25.13
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 63 FRONT ST	$157.62
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN ST	$34.82
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH	$23.89
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 63 FRONT	$151.19
Total	**461**	**METHANE GAS CONTROL SYSTEM**		**$870.27**
Department:	**511**	**HOSPITALS**		
123800	2023-06-30	NIAGARA HEALTH SYSTEM	2ND INSTALLMENT	$74,500.00
Total	**511**	**HOSPITALS**		**$74,500.00**
Department:	**521**	**CEMETERY DIVISION-OLD LAKEVIEW**		
124211	2023-07-20	THE COUNTRY BASKET	FLOWERS	$405.37
124294	2023-08-03	CEDAR SIGNS	SIGNS	$425.72
124473	2023-08-24	ALL IN ONE	SUPPLIES	$298.50
124505	2023-08-24	JOHNNY RAG	SUPPLIES	$64.02
Total	**521**	**CEMETERY DIVISION-OLD LAKEVIEW**		**$1,193.61**
Department:	**522**	**CEMETERY DIVISION-NEW LAKEVIEW**		
EFT00001753	2023-06-22	BELL CANADA	CEM	$105.89
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$513.00
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$31.13
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.07
123897	2023-06-22	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$723.90
123901	2023-06-22	ECONOPRINT	BUSINESS CARDS	$44.94
123910	2023-06-22	HALUCHA COST CONSULTING	SURVEYING	$3,561.60
123925	2023-06-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$111.89
123950	2023-06-22	WILLIAMS SCOTSMAN OF CANADA INC	MOBILE OFFICE	$3,199.33

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001769	2023-06-29	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$52.47
EFT00001769	2023-06-29	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$232.59
EFT00001769	2023-06-29	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$149.23
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$69.50
123956	2023-06-29	CANADIAN LINEN	SUPPLIES	$32.33
123956	2023-06-29	CANADIAN LINEN	MATS	$32.33
123956	2023-06-29	CANADIAN LINEN	SUPPLIES	$32.33
123990	2023-06-29	OLM KAREN	EXPENSES	$29.10
123991	2023-06-29	ORKIN CANADA CORPORATION	PEST CONTROL	$77.07
EFT00001773	2023-07-05	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$73.45
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$237.85
124062	2023-07-13	CANADIAN LINEN	SUPPLIES	$32.33
124075	2023-07-13	CULLIGAN NIAGARA	WATER	$42.96
124095	2023-07-13	KRAUN ELECTRIC	LINE RELOCATE	$287.51
124135	2023-07-13	TRAILS END COMPANY	SOIL	$968.00
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$68.41
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	3651 TOWNLINE	$21.00
124195	2023-07-20	NIAGARA PENINSULA ENERGY	TEMP SERVICE	$500.00
124211	2023-07-20	THE COUNTRY BASKET	STUFFERS	$144.00
EFT00001794	2023-07-27	BELL CANADA	CEM	$105.89
EFT00001800	2023-07-27	RBC ROYAL BANK VISA	EXPENSES	$12.00
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$43.10
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.05
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$32.33
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$32.33
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$32.33
124232	2023-07-27	COMMERCIAL CLEANING SERVICES	CLEANING	$723.90
124233	2023-07-27	DICAN INC	GPS	$217.00
124258	2023-07-27	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$90.90
124264	2023-07-27	ORKIN CANADA CORPORATION	PEST CONTROL	$77.07
124268	2023-07-27	PUBLIC SERVICES HEALTH & SAFETY	TRAINING	$825.00
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$117.67
124287	2023-07-27	WILLIAMS SCOTSMAN OF CANADA INC	OFFICE	$3,017.15
EFT00001804	2023-08-03	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$79.62
EFT00001804	2023-08-03	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$185.14
EFT00001804	2023-08-03	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$172.87
EFT00001804	2023-08-03	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLNE	$88.74
124290	2023-08-03	ACCU -LOCK AND SECURITY	ALARM	$1,732.46
124294	2023-08-03	CEDAR SIGNS	SIGNS	$656.90
124300	2023-08-03	CULLIGAN NIAGARA	WATER	$30.19
124302	2023-08-03	DICAN INC	GPS JULY	$217.00
124303	2023-08-03	EASTON PIETRAS-HOLODAY	2023 WORKBOOTS	$139.99
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$220.34
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$58.10
124347	2023-08-03	WELLAND RONA	MATERIALS	$339.07
124347	2023-08-03	WELLAND RONA	EXPENSES	$776.98
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$585.12
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$585.12
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$98.31
124357	2023-08-10	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$172.76
124361	2023-08-10	CANADIAN LINEN	SUPPLIES	$32.33
124361	2023-08-10	CANADIAN LINEN	SUPPLIES	$32.33
124372	2023-08-10	GRIFFITH DEREK	WORKBOOTS	$176.99
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$241.31
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$8.71
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$144.90
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$8.99
124373	2023-08-10	HOME HARDWARE	CHAIN	$29.90
124373	2023-08-10	HOME HARDWARE	INTEREST	$30.17
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$58.40
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$69.26
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$87.98
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$77.12
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$43.64
124377	2023-08-10	JOHNNY RAG	GLOVES	$3.15
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$46.65
124398	2023-08-10	ST AMANDS LANDSCAPE DEPOT INC	SOD	$76.00
124398	2023-08-10	ST AMANDS LANDSCAPE DEPOT INC	SOD	$76.00
124398	2023-08-10	ST AMANDS LANDSCAPE DEPOT INC	SOD	$95.00
124411	2023-08-10	WELLAND RONA	MATERIALS	$185.52
124444	2023-08-17	LARRY'S RENTALL	EXCAVATOR	$604.20
124465	2023-08-17	WILLIAMS SCOTSMAN OF CANADA INC	MOBILE OFFICE	$3,199.33

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001816	2023-08-24	BELL CANADA	CEM	$105.89
EFT00001823	2023-08-24	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$65.92
EFT00001823	2023-08-24	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$214.74
EFT00001823	2023-08-24	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$221.33
EFT00001823	2023-08-24	NIAGARA PENINSULA ENERGY - EFT	HYDRO 3651 TOWNLINE	$149.11
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.95
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.05
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.08
124468	2023-08-24	1122068 ONTARIO LTD	RENTAL	$581.25
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$21.00
124486	2023-08-24	COMMERCIAL CLEANING SERVICES	CLEANING	$723.90
124500	2023-08-24	HALLEX ENGINEERING LTD	CEMETERY RENO	$14,650.00
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	3651 TOWNLINE	$21.00
124525	2023-08-24	ORKIN CANADA CORPORATION	PEST CONTROL	$77.07
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$117.67
124564	2023-08-30	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
124564	2023-08-30	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$585.12
124573	2023-08-30	CANADIAN LINEN	SUPPLIES	$32.33
124573	2023-08-30	CANADIAN LINEN	SUPPLIES	$32.33
124573	2023-08-30	CANADIAN LINEN	SUPPLIES	$32.33
124608	2023-08-30	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$90.90
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$67.77
124633	2023-09-07	CENTRALSQUARE CANADA SOFTWARE I	MAINTENANCE	$7,640.32
124682	2023-09-14	CULLIGAN NIAGARA	WATER	$33.47
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	3651 TOWNLINE	$21.00
EFT00001845	2023-09-21	BELL CANADA	CEM	$105.89
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$32.33
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$33.93
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$33.93
124750	2023-09-21	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$723.90
124756	2023-09-21	DICAN INC	GPS	$155.00
124765	2023-09-21	HOME HARDWARE	TOOLS	$151.44
124795	2023-09-21	ORKIN CANADA CORPORATION	PEST CONTROL	$77.07
124811	2023-09-21	ST AMANDS LANDSCAPE DEPOT INC	SOD	$76.00
124830	2023-09-21	WELLAND RONA	MATERIALS	$62.29
124830	2023-09-21	WELLAND RONA	MATERIALS	$311.97
124832	2023-09-21	WILLIAMS SCOTSMAN OF CANADA INC	MOBILE OFFICE	$3,199.33
Total	**522**	**CEMETERY DIVISION-NEW LAKEVIEW**		**$60,652.61**
Department:	**523**	**LAKEVIEW MAUSOLEUM DIVISION**		
123956	2023-06-29	CANADIAN LINEN	SUPPLIES	$32.33
123956	2023-06-29	CANADIAN LINEN	MATS	$32.33
123956	2023-06-29	CANADIAN LINEN	SUPPLIES	$32.33
124044	2023-07-05	THE COUNTRY BASKET	MAUS/TRAILER PLANTERS	$418.77
124062	2023-07-13	CANADIAN LINEN	SUPPLIES	$32.33
124223	2023-07-27	BIONDAN NORTH AMERICA INC.	SUPPLIES	$98.60
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$32.33
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$32.33
124225	2023-07-27	CANADIAN LINEN	SUPPLIES	$32.33
124361	2023-08-10	CANADIAN LINEN	SUPPLIES	$32.33
124361	2023-08-10	CANADIAN LINEN	SUPPLIES	$32.33
124477	2023-08-24	BIONDAN NORTH AMERICA INC.	SUPPLIES	$753.60
124573	2023-08-30	CANADIAN LINEN	SUPPLIES	$32.33
124573	2023-08-30	CANADIAN LINEN	SUPPLIES	$32.33
124573	2023-08-30	CANADIAN LINEN	SUPPLIES	$32.33
124740	2023-09-21	BIONDAN NORTH AMERICA INC.	SUPPLIES	$452.40
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$32.33
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$33.94
124743	2023-09-21	CANADIAN LINEN	SUPPLIES	$34.54
124762	2023-09-21	GAULD NURSERIES	PLANTS	$54.08
124762	2023-09-21	GAULD NURSERIES	GRAVEL	$161.59
124822	2023-09-21	TRAILS END COMPANY	MULCH	$740.00
Total	**523**	**LAKEVIEW MAUSOLEUM DIVISION**		**$3,167.81**
Department:	**524**	**OTHER CEM**		
124830	2023-09-21	WELLAND RONA	MATERIALS	$119.88
Total	**524**	**OTHER CEM**		**$119.88**
Department:	**52R**	**PARKS REC VEHICLE EQPT SUBLEDG**		
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	PARTS	$232.01
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	PARTS	$388.96
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	REPAIRS	$182.68
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	PARTS	$700.41

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Cheque Number	Cheque Date	Vendor Name	Description	Amount
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	PARTS	$88.25
124056	2023-07-13	BEN BERG FARM & INDUSTRIAL	PARTS	$65.77
124070	2023-07-13	COLBEY CUSTOM FABRICATING CO.	BLASTING	$50.00
124108	2023-07-13	NIAGARA BATTERY & TIRE	TIRES	$600.00
124118	2023-07-13	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$62.01
124119	2023-07-13	PIC'S MOTOR CLINIC	PARTS	$139.99
124119	2023-07-13	PIC'S MOTOR CLINIC	PARTS	$30.06
124125	2023-07-13	RUSH TRUCK CENTRES	PARTS	$1,099.19
124130	2023-07-13	STRONGCO	PARTS	$415.47
124192	2023-07-20	NIAGARA BATTERY & TIRE	TIRES	$688.14
124199	2023-07-20	PERFORMANCECHRYSLERDODGEJEEP	PARTS	$350.00
124206	2023-07-20	SEMENUK'S SERVICE STATION	GASOLINE	$108.93
124206	2023-07-20	SEMENUK'S SERVICE STATION	GASOLINE	$70.80
124206	2023-07-20	SEMENUK'S SERVICE STATION	GASOLINE	$110.84
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124333	2023-08-03	SEMENUK'S SERVICE STATION	GASOLINE	$124.78
124333	2023-08-03	SEMENUK'S SERVICE STATION	GASOLINE	$84.11
124353	2023-08-10	674169 ONTARIO INC	PARTS	$110.00
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$61.07
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$305.30
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$680.18
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$315.24
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$456.49
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$417.20
124358	2023-08-10	BEN BERG FARM & INDUSTRIAL	PARTS	$131.02
124376	2023-08-10	JOHNBEAR BUICK GMC LTD	PARTS	$12.53
124388	2023-08-10	ONEIDA NEW HOLLAND	PARTS	$89.34
124391	2023-08-10	PIC'S MOTOR CLINIC	PARTS	$37.49
124391	2023-08-10	PIC'S MOTOR CLINIC	PARTS	$173.97
124391	2023-08-10	PIC'S MOTOR CLINIC	PARTS	$6.59
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$245.76
124394	2023-08-10	RACO AUTO FONTHILL	PARTS	$200.69
124397	2023-08-10	SEMENUK'S SERVICE STATION	GASOLINE	$66.37
124397	2023-08-10	SEMENUK'S SERVICE STATION	GASOLINE	$67.04
124397	2023-08-10	SEMENUK'S SERVICE STATION	GASOLINE	$60.63
124467	2023-08-17	YOUNG AUTO ELECTRIC	REPAIRS	$839.96
124476	2023-08-24	BEN BERG FARM & INDUSTRIAL	PARTS	$873.39
124476	2023-08-24	BEN BERG FARM & INDUSTRIAL	PARTS	$179.18
124476	2023-08-24	BEN BERG FARM & INDUSTRIAL	PARTS	$95.80
124502	2023-08-24	HOME HARDWARE	MATERIALS	$7.30
124528	2023-08-24	PIC'S MOTOR CLINIC	PARTS	$260.63
124528	2023-08-24	PIC'S MOTOR CLINIC	SUPPLIES	$95.99
124528	2023-08-24	PIC'S MOTOR CLINIC	SUPPLIES	$199.95
124539	2023-08-24	SEMENUK'S SERVICE STATION	GASOLINE	$87.61
124539	2023-08-24	SEMENUK'S SERVICE STATION	GASLOINE	$60.18
124539	2023-08-24	SEMENUK'S SERVICE STATION	GASOLINE	$74.56
124539	2023-08-24	SEMENUK'S SERVICE STATION	GASOLINE	$110.62
124593	2023-08-30	HITCHMAN TRAILER & SUPPLY	PARTS	$19.80
124684	2023-09-14	DEVTRA INC.	INSPECTION CHECKLIST	$73.65
124684	2023-09-14	DEVTRA INC.	INSPECTION CHECKLIST	$74.95
124684	2023-09-14	DEVTRA INC.	INSPECTION CHECKLIST	$53.15
124684	2023-09-14	DEVTRA INC.	INSPECTION CHECKLIST	$53.15
124684	2023-09-14	DEVTRA INC.	INSPECTION CHECKLIST	$53.15
124684	2023-09-14	DEVTRA INC.	INSPECTION CHECKLIST	$54.06
124738	2023-09-21	BEN BERG FARM & INDUSTRIAL	PARTS	$729.77
124738	2023-09-21	BEN BERG FARM & INDUSTRIAL	PARTS	$132.53
124738	2023-09-21	BEN BERG FARM & INDUSTRIAL	PARTS	$92.81
124738	2023-09-21	BEN BERG FARM & INDUSTRIAL	PARTS	$66.75
124738	2023-09-21	BEN BERG FARM & INDUSTRIAL	PARTS	$295.10
124738	2023-09-21	BEN BERG FARM & INDUSTRIAL	PARTS	$62.75
124742	2023-09-21	BROCK FORD SALES INC.	PARTS	$602.38
124748	2023-09-21	COLBEY CUSTOM FABRICATING CO.	REPAIRS	$75.00
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$3.90
124749	2023-09-21	COMMERCIAL AUTO ELECTRIC	PARTS	$15.75
124768	2023-09-21	JOHNBEAR BUICK GMC LTD	PARTS	$33.90
124788	2023-09-21	NIAGARA BATTERY & TIRE	TIRES	$937.92
124788	2023-09-21	NIAGARA BATTERY & TIRE	TIRE	$249.46
124792	2023-09-21	NICK'S TRUCK PARTS INC	PARTS	$52.88
124798	2023-09-21	PIC'S MOTOR CLINIC	PARTS	$329.95
124798	2023-09-21	PIC'S MOTOR CLINIC	PARTS	$88.97
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$223.56
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$245.76

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Cheque Number	Cheque Date	Vendor Name	Description	Amount
124805	2023-09-21	RACO AUTO FONTHILL	PARTS	$9.30
Total	**52R**	**PARKS REC VEHICLE EQPT SUBLEDG**		**$16,920.97**
Department:	**612**	**SENIOR CITIZENS'**		
EFT00001753	2023-06-22	BELL CANADA	SEN CEN	$154.10
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES	$322.42
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$1,146.26
123919	2023-06-22	KONE INC.	MAINTENANCE	$97.69
123957	2023-06-29	D'AMELIO-SWYER, JEAN	EXPENSES	$250.02
124074	2023-07-13	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$401.95
124158	2023-07-20	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE	$802.33
124158	2023-07-20	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE	$802.33
EFT00001794	2023-07-27	BELL CANADA	SEN CEN	$154.10
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES	$237.67
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$1,429.32
124249	2023-07-27	KONE INC.	MAINTENANCE	$97.69
EFT00001816	2023-08-24	BELL CANADA	SEN CEN	$154.10
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$205.39
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$1.16
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$1,530.59
124509	2023-08-24	KONE INC.	AUG	$97.69
124509	2023-08-24	KONE INC.	23-May	$97.69
EFT00001845	2023-09-21	BELL CANADA	SEN CEN	$154.10
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$256.82
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$3.31
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON	$1,376.96
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$17.84
124774	2023-09-21	KONE INC.	MAINTENANCE	$97.69
Total	**612**	**SENIOR CITIZENS'**		**$9,889.22**
Department:	**711**	**PLAYGROUNDS**		
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES	$307.26
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 0 ANN	$103.23
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 0 DECEW	$35.27
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 0 SULLIVAN	$59.79
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO CARLETON	$482.82
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$6.76
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$14.55
123889	2023-06-22	800460 ONTARIO LIMITED	HANSLER PARK	$177,062.40
123911	2023-06-22	HENDERSON	SLIDE	$1,583.39
123933	2023-06-22	PARASPORT ONTARIO	SPONSORSHIP	$1,500.00
123943	2023-06-22	STOLK CONSTRUCTION	MERRITT MEADOWS	$102,202.04
123943	2023-06-22	STOLK CONSTRUCTION	MERRITT MEADOWS	$13,936.64
EFT00001768	2023-06-29	HYDRO ONE NETWORK INC.	HYDRO 13 ALBERT	$380.36
EFT00001768	2023-06-29	HYDRO ONE NETWORK INC.	HYDRO 0 ELGIN	$212.25
123953	2023-06-29	ACCU -LOCK AND SECURITY	REPAIRS	$473.18
123953	2023-06-29	ACCU -LOCK AND SECURITY	REPAIRS	$355.14
123954	2023-06-29	ALL IN ONE	SUPPLIES	$405.00
124007	2023-06-29	TEDESCO JACOB	EXPENSES	$22.65
124007	2023-06-29	TEDESCO JACOB	EXPENSES	$685.58
124011	2023-06-29	THE MASK CORPORATION	SUPPLIES	$5,643.91
124014	2023-06-29	TRILLIUM INDUSTRIAL SAFETY	OVERALLS	$88.72
124019	2023-06-29	WARD NATHAN	EXPENSES	$2.76
124025	2023-07-05	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$234.05
124025	2023-07-05	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$417.22
124025	2023-07-05	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$234.05
124025	2023-07-05	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$234.05
124040	2023-07-05	MODERN LANDFILL INC. CANADA	WO0003892762	$94.14
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$50.88
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$234.05
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$366.34
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$259.49
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$218.26
124095	2023-07-13	KRAUN ELECTRIC	RECEPTACLE INSTAL	$2,035.20
124143	2023-07-13	WALKER AGGREGATES INC.	CRUSHER RUN	$406.26
124146	2023-07-20	ALL IN ONE	SUPPLIES	$190.95
124173	2023-07-20	GOLDEN GARDENS SUPPLY CO	SCREENINGS	$407.04
124177	2023-07-20	IMPACT PROMOTIONS	SIGNS	$71.23
124200	2023-07-20	PIC'S MOTOR CLINIC	PARTS	$107.85
124200	2023-07-20	PIC'S MOTOR CLINIC	SUPPLIES	$195.36
124200	2023-07-20	PIC'S MOTOR CLINIC	PARTS	$91.50

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES	$140.96
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 0 SULLIVAN	$66.79
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 0 CARLETON	$477.09
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO ELGIN ST	$221.65
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CONFED	$49.84
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 0 DECEW	$30.88
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 0 ANN	$262.84
EFT00001800	2023-07-27	RBC ROYAL BANK VISA	EXPENSES	$178.33
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$8.88
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$14.55
124231	2023-07-27	COLBEY CUSTOM FABRICATING CO.	TACK CHALK DISPENSER	$55.97
124231	2023-07-27	COLBEY CUSTOM FABRICATING CO.	REPAIRS	$356.16
124233	2023-07-27	DICAN INC	GPS	$220.82
124255	2023-07-27	MAR-CO CLAY PRODUCTS	SUPPLIES	$2,627.44
124258	2023-07-27	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$245.55
124278	2023-07-27	STOLK CONSTRUCTION	MERRITT MEADOWS CERT 6	$10,987.64
124278	2023-07-27	STOLK CONSTRUCTION	MERRITT MEADOWS CERT 6	$1,498.32
EFT00001803	2023-08-03	HYDRO ONE NETWORK INC.	HYDRO 13 ALBERT	$348.09
124290	2023-08-03	ACCU -LOCK AND SECURITY	REPAIRS	$400.93
124295	2023-08-03	C.H. PLUMBING	REPAIRS	$264.58
124302	2023-08-03	DICAN INC	GPS JULY	$220.82
124304	2023-08-03	EXP SERVICES INC	DOG PARK	$5,678.21
124311	2023-08-03	KAKEKALANICKS	UNITY GARDEN	$1,349.99
124321	2023-08-03	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$201.65
124324	2023-08-03	NIAGARA CUSTOM	RAILING	$686.88
124326	2023-08-03	OPENSPACE SOLUTIONS INC	REPAIRS	$1,475.52
124336	2023-08-03	TEDESCO JACOB	EXPENSES	$69.08
124336	2023-08-03	TEDESCO JACOB	EXPENSES	$225.98
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$210.62
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$250.82
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$172.97
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$86.49
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$134.01
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$45.27
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$86.49
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$45.27
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$86.49
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$262.22
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$45.27
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$111.23
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$60.23
124339	2023-08-03	U-CART CONCRETE	CONCRETE	$335.81
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$259.49
124351	2023-08-10	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$366.34
124364	2023-08-10	COLBEY CUSTOM FABRICATING CO.	REPAIRS	$801.87
124373	2023-08-10	HOME HARDWARE	PLIERS	$32.96
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$23.79
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$29.27
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$36.58
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$61.35
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$21.55
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$110.14
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$30.21
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$10.98
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$160.38
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$49.41
124373	2023-08-10	HOME HARDWARE	MATERIALS	$26.09
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$14.18
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$18.29
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$21.06
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$30.20
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$124.10
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$2.54
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$94.22
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$13.37
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$36.84
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$45.33
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$100.92
124378	2023-08-10	KRAUN ELECTRIC	SERVICE UPGRADE	$8,622.41
124378	2023-08-10	KRAUN ELECTRIC	RECEPTACLE INSTALL	$2,970.36
124380	2023-08-10	MAR-CO CLAY PRODUCTS	SUPPLIES	$324.51
124391	2023-08-10	PIC'S MOTOR CLINIC	LINE	$122.10

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124402	2023-08-10	THE SHERWIN-WILLIAMS CO.	PAINT GUN	$388.51
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 0 ANN ST	$209.83
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO DECEW	$32.12
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$131.86
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$1.16
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO CARLETON	$578.27
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO ELGIN ST	$268.22
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 0 SULLIVAN	$53.03
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$14.55
124501	2023-08-24	HENDERSON	PLAYGROUND EQUIPMENT	$1,857.12
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$64.76
124502	2023-08-24	HOME HARDWARE	FAN	$18.31
124528	2023-08-24	PIC'S MOTOR CLINIC	PARTS	$13.71
124550	2023-08-24	THE MASK CORPORATION	SUPPLIES	$128.47
EFT00001828	2023-08-30	HYDRO ONE NETWORK INC.	HYDRO 13 ALBERT	$362.90
124564	2023-08-30	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$259.49
124564	2023-08-30	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$366.34
124564	2023-08-30	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124564	2023-08-30	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124564	2023-08-30	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124608	2023-08-30	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$226.43
124611	2023-08-30	NIAGARA PENINSULA CONSERVATION	PERMIT 202300832	$1,695.00
124711	2023-09-14	PATRIOT ENTERPRISES	FLAGPOLES	$1,009.46
124711	2023-09-14	PATRIOT ENTERPRISES	FLAG POLE	$4,553.76
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$134.58
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$3.31
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO DECEW	$34.02
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 0 ANN ST	$246.69
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 0 ELGIN	$259.13
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 0 SULLIVAN	$39.96
124726	2023-09-21	@ HOME & PLAY	PLAYGROUND CONSULT	$2,136.96
124728	2023-09-21	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124728	2023-09-21	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124728	2023-09-21	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$183.17
124728	2023-09-21	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$366.34
124731	2023-09-21	ACCU -LOCK AND SECURITY	REPAIRS	$426.37
124735	2023-09-21	AP PRODUCTS	SUPPLIES	$364.54
124739	2023-09-21	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$374.62
124746	2023-09-21	C.H. PLUMBING	REPAIRS	$2,546.81
124756	2023-09-21	DICAN INC	GPS	$157.73
124763	2023-09-21	GOLDEN GARDENS SUPPLY CO	SCREENINGS	$67.16
124765	2023-09-21	HOME HARDWARE	INTEREST	$31.63
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$64.21
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$4.52
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$13.37
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$17.85
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$127.61
124775	2023-09-21	KRAUN ELECTRIC	REPAIRS	$3,141.92
124775	2023-09-21	KRAUN ELECTRIC	LAMP REPLACEMENT	$864.57
124775	2023-09-21	KRAUN ELECTRIC	REPAIRS	$3,882.09
124780	2023-09-21	MAR-CO CLAY PRODUCTS	SUPPLIES	$1,178.38
124782	2023-09-21	MCGEE MARKING DEVICES	ENGRAVING	$228.96
124798	2023-09-21	PIC'S MOTOR CLINIC	SUPPLIES	$264.51
124806	2023-09-21	ROWE MARK	2023 WORKBOOTS	$141.94
124830	2023-09-21	WELLAND RONA	FNCE CHARGE	$17.51
124830	2023-09-21	WELLAND RONA	FNCE CHARGE	$29.45
Total	**711**	**PLAYGROUNDS**		**$387,802.34**
Department:	**713**	**PASSIVE PARKS**		
124044	2023-07-05	THE COUNTRY BASKET	PLANTERS DOWNTOWN GARDENING	$65.11
124044	2023-07-05	THE COUNTRY BASKET	DOWNTOWN GARDENING	$90.97
124044	2023-07-05	THE COUNTRY BASKET	DOWNTOWN GARDENING	$337.03
124044	2023-07-05	THE COUNTRY BASKET	DOWNTOWN GARDENING	$443.02
124044	2023-07-05	THE COUNTRY BASKET	DOWNTOWN GARDENING	$354.00
124044	2023-07-05	THE COUNTRY BASKET	DOWNTOWN	$281.54
124044	2023-07-05	THE COUNTRY BASKET	DOWNTOWN GARDENING HANGING BAS	$6,594.05
124081	2023-07-13	GOLDEN GARDENS SUPPLY CO	SOIL/MULCH	$199.45
124135	2023-07-13	TRAILS END COMPANY	MULCH	$201.48
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	SULLIVAN	$1,373.51
124211	2023-07-20	THE COUNTRY BASKET	STUFFERS	$36.63
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	SULLIVAN	$1,373.51
124434	2023-08-17	GAULD NURSERIES	PLANTERS	$447.74
124434	2023-08-17	GAULD NURSERIES	PLANTS	$405.99

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124434	2023-08-17	GAULD NURSERIES	PLANTS	$415.04
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	SULLIVAN	$1,373.51
124589	2023-08-30	GAULD NURSERIES	FERTILIZER	$366.34
124589	2023-08-30	GAULD NURSERIES	SUPPLIES	$48.81
124617	2023-08-30	ST AMANDS LANDSCAPE DEPOT INC	SUPPLIES	$86.09
124623	2023-08-30	THE COUNTRY BASKET	PLANTS	$375.98
124623	2023-08-30	THE COUNTRY BASKET	PLANTS	$369.45
124623	2023-08-30	THE COUNTRY BASKET	PLANTS	$143.26
124623	2023-08-30	THE COUNTRY BASKET	PLANTS	$219.75
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	SULLIVAN AVE	$1,373.51
124822	2023-09-21	TRAILS END COMPANY	MULCH	$134.32
124830	2023-09-21	WELLAND RONA	MATERIALS	$226.79
124830	2023-09-21	WELLAND RONA	MATERIALS	$74.26
124830	2023-09-21	WELLAND RONA	MATERIALS	$109.54
124830	2023-09-21	WELLAND RONA	MATERIALS	$255.77
Total	**713**	**PASSIVE PARKS**		**$17,776.45**
Department:	**721**	**ARENA DIVISION**		
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES	$9,978.00
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.57
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
123904	2023-06-22	FIRE MONITORING OF CANADA	MONITORING	$1,510.50
123919	2023-06-22	KONE INC.	MAINTENANCE	$70.00
123932	2023-06-22	ORKIN CANADA CORPORATION	PEST CONTROL	$58.10
EFT00001768	2023-06-29	HYDRO ONE NETWORK INC.	HYDRO 70 FRONT	$3,244.26
123987	2023-06-29	M.SOMERFIELD	REPAIRS	$301.94
124014	2023-06-29	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$45.87
124020	2023-06-29	WSP CANADA GROUP LIMITED	ARENA ROOF	$768.50
124040	2023-07-05	MODERN LANDFILL INC. CANADA	WO0003892762	$92.52
124085	2023-07-13	HOME HARDWARE	EXTENSION CORDS	$55.76
124153	2023-07-20	C.H. PLUMBING	REPAIRS	$839.30
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	70 FRONT	$85.48
124198	2023-07-20	ORKIN CANADA CORPORATION	PEST CONTROL	$58.10
124200	2023-07-20	PIC'S MOTOR CLINIC	SUPPLIES	$26.99
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES	($407.21)
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 70 FRONT	$3,800.81
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$8.88
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.64
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
124233	2023-07-27	DICAN INC	GPS	$31.00
124237	2023-07-27	GASPAROTTO CHRIS	EXPENSES	$12.99
124246	2023-07-27	JOHNNY RAG	SUPPLIES	$42.88
124249	2023-07-27	KONE INC.	MAINTENANCE	$70.00
124258	2023-07-27	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$241.30
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	70 FRONT	$85.48
124268	2023-07-27	PUBLIC SERVICES HEALTH & SAFETY	TRAINING	$275.00
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$112.63
124302	2023-08-03	DICAN INC	GPS JULY	$31.00
124321	2023-08-03	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$198.16
124359	2023-08-10	BLACK & MCDONALD LIMITED	MAINTENANCE	$1,856.00
124366	2023-08-10	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$859.67
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$94.93
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$46.51
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$80.99
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$38.68
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$26.98
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$4.58
124420	2023-08-17	BLACK & MCDONALD LIMITED	REPAIRS	$870.00
124433	2023-08-17	E.D. ROOFING LTD	ARENA ROOF CERT 1	$184,658.80
124433	2023-08-17	E.D. ROOFING LTD	ARENA ROOF CERT 1	$20,517.64
124433	2023-08-17	E.D. ROOFING LTD	ARENA ROOF	$65,324.45
124433	2023-08-17	E.D. ROOFING LTD	ARENA ROOF	$7,258.27
124461	2023-08-17	THE SHERWIN-WILLIAMS CO.	PAINT	$467.45
124466	2023-08-17	WSP CANADA GROUP LIMITED	ARENA ROOF	$8,940.00
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$669.78
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$1.20
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 70 FRONT ST	$5,061.71
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$56.88
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124468	2023-08-24	1122068 ONTARIO LTD	RENTAL	$197.63
124473	2023-08-24	ALL IN ONE	SUPPLIES	$1,960.18
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$154.70
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$80.99

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$41.45
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$157.42
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$17.08
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$58.60
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$34.60
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$19.79
124509	2023-08-24	KONE INC.	AUG	$70.00
124509	2023-08-24	KONE INC.	23-May	$70.00
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	70 FRONT	$85.48
124525	2023-08-24	ORKIN CANADA CORPORATION	PEST CONTROL	$58.10
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$141.14
124536	2023-08-24	ROCHESTER MIDLAND	SERVICE	$1,050.04
124551	2023-08-24	THE SHERWIN-WILLIAMS CO.	PAINT	$280.47
124551	2023-08-24	THE SHERWIN-WILLIAMS CO.	PAINT	$467.45
124551	2023-08-24	THE SHERWIN-WILLIAMS CO.	PAINT	$547.22
124563	2023-08-24	WSP CANADA GROUP LIMITED	ARENA ROOF	$6,705.00
124608	2023-08-30	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$222.52
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	70 FRONT	$85.48
124719	2023-09-14	TECHNICAL STANDARDS AND	LIFT BARRIER FEE	$250.00
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	($37.77)
124727	2023-09-21	1122068 ONTARIO LTD	RENTAL	$325.00
124733	2023-09-21	ALL IN ONE	SUPPLIES	$366.90
124733	2023-09-21	ALL IN ONE	SUPPLIES	$1,841.03
124756	2023-09-21	DICAN INC	GPS	$62.00
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$4.49
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$284.69
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$37.94
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$18.44
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$5.38
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$62.99
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$25.44
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$49.41
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$58.16
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$13.93
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$26.09
124769	2023-09-21	JOHNNY RAG	SUPPLIES	$15.84
124774	2023-09-21	KONE INC.	MAINTENANCE	$70.00
124795	2023-09-21	ORKIN CANADA CORPORATION	PEST CONTROL	$58.10
124830	2023-09-21	WELLAND RONA	FLOORING	$679.55
124830	2023-09-21	WELLAND RONA	MATERIALS	$240.08
124830	2023-09-21	WELLAND RONA	MATERIALS	$7.90
Total	**721**	**ARENA DIVISION**		**$335,599.24**
Department:	**722**	**CANADA SUMMER GAMES**		
124227	2023-07-27	CANADA GAMES PARK	MARCH UNUSED ARENA TIME	$10,200.00
124293	2023-08-03	CANADA GAMES PARK	APRIL SUBSIDY	$489.37
124293	2023-08-03	CANADA GAMES PARK	APRIL SUBSIDY	$629.19
124676	2023-09-14	CANADA GAMES PARK	2023 Q4	$63,850.00
124676	2023-09-14	CANADA GAMES PARK	2023 Q3	$63,850.00
Total	**722**	**CANADA SUMMER GAMES**		**$139,018.56**
Department:	**72A**	**ARENA POOLS VEHICLE EQPT SUBLE**		
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124286	2023-07-27	WESTPIER	SUPPLIES	$62.69
124333	2023-08-03	SEMENUK'S SERVICE STATION	GASOLINE	$40.27
124369	2023-08-10	FREE GAS COMPANY LIMITED	PROPANE	$22.12
124397	2023-08-10	SEMENUK'S SERVICE STATION	GASOLINE	$30.09
124742	2023-09-21	BROCK FORD SALES INC.	PARTS	$67.20
124742	2023-09-21	BROCK FORD SALES INC.	PARTS	$369.47
124781	2023-09-21	MASSEI MARK	EXPENSES	$231.06
124798	2023-09-21	PIC'S MOTOR CLINIC	PARTS	$35.53
Total	**72A**	**ARENA POOLS VEHICLE EQPT SUBLE**		**$921.12**
Department:	**731**	**PLAYGROUND-POOLS DIVISION**		
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 0 CHAPEL	$141.72
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO 1 CANBY	$35.31
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO 200 ONTARIO	$34.83
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO CHAPEL	$136.54
124294	2023-08-03	CEDAR SIGNS	SIGNS	$243.71
124373	2023-08-10	HOME HARDWARE	MATERIALS	$4.37
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 200 ONTARIO	$39.21
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 1 CANBY	$40.52
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO CHAPEL	$144.91
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO 1 CANBY	$38.05

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO 200 ONTARIO	$36.63
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 0 CHAPEL	$140.09
Total	**731**	**PLAYGROUND-POOLS DIVISION**		**$1,035.89**
Department:	**732**	**SWIMMING POOLS DIVISION**		
123890	2023-06-22	ACAPULCO	PARTS	$860.00
123963	2023-06-29	DOREY BRIDGET	COURSE	$120.00
123971	2023-06-29	HANGUPS NIAGARA	SINGLETS	$1,999.20
123987	2023-06-29	M.SOMERFIELD	LIGHT INSTALL	$160.00
124058	2023-07-13	BOLDT POOLS AND SPAS	SUPPLIES	$94.44
124058	2023-07-13	BOLDT POOLS AND SPAS	SUPPLIES	$121.42
124074	2023-07-13	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE	$133.44
124074	2023-07-13	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$1,140.02
124085	2023-07-13	HOME HARDWARE	SUPPLIES	$33.28
124151	2023-07-20	BOLDT POOLS AND SPAS	SUPPLIES	$107.93
124182	2023-07-20	LIFESAVING SOCIETY	MEMBERSHIP	$325.00
124200	2023-07-20	PIC'S MOTOR CLINIC	HOSE	$129.99
124213	2023-07-20	ULINE CANADA CORPORATION	WRISTBANDS	$252.80
EFT00001794	2023-07-27	BELL CANADA	PW	$311.90
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES	$1,349.71
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 111 RICHMOND	$1,060.96
124218	2023-07-27	ACAPULCO	INSPECTION	$1,325.00
124220	2023-07-27	ALL IN ONE	SUPPLIES	$248.00
124221	2023-07-27	AQUAM SPECIALISTE AQUATIQUE INC	UMBRELLA	$445.50
124222	2023-07-27	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$88.88
124230	2023-07-27	CLEAR AQUATICS INC	TRAINING	$1,250.00
124230	2023-07-27	CLEAR AQUATICS INC	FILTER STARTUP	$1,000.00
124241	2023-07-27	HOME HARDWARE	SUPPLIES	$28.78
124241	2023-07-27	HOME HARDWARE	SUPPLIES	$76.49
124241	2023-07-27	HOME HARDWARE	SUPPLIES	$11.24
124241	2023-07-27	HOME HARDWARE	SUPPLIES	$30.13
124246	2023-07-27	JOHNNY RAG	SUPPLIES	$106.08
124246	2023-07-27	JOHNNY RAG	SUPPLIES	$217.80
124246	2023-07-27	JOHNNY RAG	RESPIRATOR	$236.31
124270	2023-07-27	PVS BENSON FANCHEM LTD	SUPPLIES	$1,762.50
124270	2023-07-27	PVS BENSON FANCHEM LTD	SUPPLIES	$1,762.50
124336	2023-08-03	TEDESCO JACOB	EXPENSES	$69.99
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$244.49
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$74.30
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$29.05
124360	2023-08-10	BOLDT POOLS AND SPAS	SUPPLIES	$107.03
124360	2023-08-10	BOLDT POOLS AND SPAS	SUPPLIES	$94.44
124360	2023-08-10	BOLDT POOLS AND SPAS	SUPPLIES	$94.44
124360	2023-08-10	BOLDT POOLS AND SPAS	SUPPLIES	$93.54
124360	2023-08-10	BOLDT POOLS AND SPAS	SUPPLIES	$94.44
124360	2023-08-10	BOLDT POOLS AND SPAS	SUPPLIES	$178.31
124360	2023-08-10	BOLDT POOLS AND SPAS	SUPPLIES	$94.44
124360	2023-08-10	BOLDT POOLS AND SPAS	SUPPLIES	$107.93
124360	2023-08-10	BOLDT POOLS AND SPAS	SUPPLIES	$107.93
124363	2023-08-10	CLEAR AQUATICS INC	SERVICE	$1,000.00
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$24.90
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$28.79
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$70.31
124373	2023-08-10	HOME HARDWARE	SUPPLIES	$23.39
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$28.40
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$28.52
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$79.48
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$271.69
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$217.80
124393	2023-08-10	PVS BENSON FANCHEM LTD	SUPPLIES	$1,762.50
124405	2023-08-10	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$136.74
EFT00001809	2023-08-17	BELL CANADA	PW	$311.22
EFT00001811	2023-08-17	ENBRIDGE	GAS CHARGES	$2,733.81
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 111 RICHMOND	$1,794.14
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$5.64
124424	2023-08-17	BOLDT POOLS AND SPAS	SUPPLIES	$121.42
124424	2023-08-17	BOLDT POOLS AND SPAS	SUPPLIES	$420.97
124473	2023-08-24	ALL IN ONE	SUPPLIES	$3,692.19
124473	2023-08-24	ALL IN ONE	SUPPLIES	$839.25
124502	2023-08-24	HOME HARDWARE	BATTERIES	$15.99
124502	2023-08-24	HOME HARDWARE	PLIERS	$34.99
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$49.55
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$21.58
124502	2023-08-24	HOME HARDWARE	SUPPLIES	$15.01
124505	2023-08-24	JOHNNY RAG	GLOVES	$411.30
124505	2023-08-24	JOHNNY RAG	SUPPLIES	$9.46

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124565	2023-08-30	ACCU -LOCK AND SECURITY	REPAIRS	$500.00
124565	2023-08-30	ACCU -LOCK AND SECURITY	REPAIRS	$580.00
124574	2023-08-30	C.H. PLUMBING	REPAIRS	$180.00
124587	2023-08-30	GARNETT AARON	EXPENSES	$300.00
124621	2023-08-30	TEDESCO JACOB	EXPENSES	$17.99
EFT00001838	2023-09-14	BELL CANADA	PW	$311.22
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO 111 RICHMOND	$1,837.83
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$1,326.01
124727	2023-09-21	1122068 ONTARIO LTD	RENTAL	$362.50
124733	2023-09-21	ALL IN ONE	SUPPLIES	$337.86
124741	2023-09-21	BOLDT POOLS AND SPAS	SUPPLIES	$69.29
124741	2023-09-21	BOLDT POOLS AND SPAS	SUPPLIES	$107.93
124741	2023-09-21	BOLDT POOLS AND SPAS	SUPPLIES	$107.93
124741	2023-09-21	BOLDT POOLS AND SPAS	SUPPLIES	$107.93
124741	2023-09-21	BOLDT POOLS AND SPAS	SUPPLIES	$137.61
124741	2023-09-21	BOLDT POOLS AND SPAS	SUPPLIES	$107.93
124741	2023-09-21	BOLDT POOLS AND SPAS	SUPPLIES	$107.93
124761	2023-09-21	FRANK'S SECURITY	REPAIRS	$265.00
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$11.69
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$17.99
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$25.18
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$16.49
124765	2023-09-21	HOME HARDWARE	SUPPLIES	$12.84
124804	2023-09-21	PVS BENSON FANCHEM LTD	SUPPLIES	$1,762.50
124816	2023-09-21	TEDESCO JACOB	EXPENSES	$35.98
Total	**732**	**SWIMMING POOLS DIVISION**		**$40,976.30**
Department:	**742**	**ALLANBURG COMM.REC.CENTRE**		
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES	($272.79)
123897	2023-06-22	COMMERCIAL CLEANING SERVICES	CLEANING	$468.00
123904	2023-06-22	FIRE MONITORING OF CANADA	MONITORING	$1,510.50
123925	2023-06-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$45.44
EFT00001767	2023-06-29	COGECO PAYMENT CENTRE	INTERNET	$124.94
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	701 ALLANBURG	$21.00
124198	2023-07-20	ORKIN CANADA CORPORATION	PEST CONTROL	$94.88
EFT00001794	2023-07-27	BELL CANADA	ACC	$331.23
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES	$118.08
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 1560 FALLS	$162.41
124232	2023-07-27	COMMERCIAL CLEANING SERVICES	CLEANING	$624.00
124258	2023-07-27	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$45.44
EFT00001802	2023-08-03	COGECO PAYMENT CENTRE	INTERNET	$124.94
124327	2023-08-03	ORKIN CANADA CORPORATION	PEST CONTROL	$94.88
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 1560 FALLS	$225.67
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$64.84
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$1.16
124486	2023-08-24	COMMERCIAL CLEANING SERVICES	CLEANING	$702.00
EFT00001827	2023-08-30	COGECO PAYMENT CENTRE	INTERNET	$124.94
124608	2023-08-30	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$45.44
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO 1560 FALLS	$235.79
EFT00001845	2023-09-21	BELL CANADA	ACC	$689.25
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$99.12
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$3.31
124750	2023-09-21	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$702.00
124795	2023-09-21	ORKIN CANADA CORPORATION	PEST CONTROL	$94.88
Total	**742**	**ALLANBURG COMM.REC.CENTRE**		**$6,481.35**
Department:	**744**	**PORT ROBINSON COMM.REC.CENTRE**		
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES	$191.38
123897	2023-06-22	COMMERCIAL CLEANING SERVICES	CLEANING	$468.00
123925	2023-06-22	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$22.71
123932	2023-06-22	ORKIN CANADA CORPORATION	PEST CONTROL	$92.50
EFT00001785	2023-07-20	HYDRO ONE NETWORK INC.	HYDRO 40 CROSS	$247.32
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	40 CROSS	$21.00
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES	$90.37
124232	2023-07-27	COMMERCIAL CLEANING SERVICES	CLEANING	$234.00
124258	2023-07-27	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$22.71
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	40 CROSS	$21.00
124264	2023-07-27	ORKIN CANADA CORPORATION	PEST CONTROL	$92.50
124327	2023-08-03	ORKIN CANADA CORPORATION	PEST CONTROL	$92.50
124377	2023-08-10	JOHNNY RAG	SUPPLIES	$100.45
EFT00001812	2023-08-17	HYDRO ONE NETWORK INC.	HYDRO 40 CROSS	$374.66
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$122.30
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES	$1.16
124486	2023-08-24	COMMERCIAL CLEANING SERVICES	CLEANING	$312.00
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	40 CROSS	$21.00

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124525	2023-08-24	ORKIN CANADA CORPORATION	PEST CONTROL	$92.50
124597	2023-08-30	JOE'S CONCRETE WORK	RAMP	$13,534.08
124608	2023-08-30	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$22.71
124638	2023-09-07	FLANNIGAN RACE CAR FABRICATION	LABOUR AND MATERIALS	$4,175.48
EFT00001841	2023-09-14	HYDRO ONE NETWORK INC.	HYDRO 40 CROSS	$303.61
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	40 CROSS	$21.00
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$87.44
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES	$3.31
124731	2023-09-21	ACCU -LOCK AND SECURITY	REPAIRS	$320.00
124750	2023-09-21	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$312.00
Total	**744**	**PORT ROBINSON COMM.REC.CENTRE**		**$21,399.69**
Department:	**751**	**COMM GRANTS/COUNCIL COMMITTEES**		
124310	2023-08-03	IMPACT PROMOTIONS	PLAQUES	$209.48
124414	2023-08-14	JONES DESLAURIERS INSURANCE MAN	INSURANCE	$682.56
124414	2023-08-14	JONES DESLAURIERS INSURANCE MAN	INSURANCE	$206.28
124435	2023-08-17	HOSPICE NIAGARA	PLEDGE	$18,415.00
124450	2023-08-17	MUSEUMS OF NIAGARA ASSOCIATION	MEMBERSHIP	$25.00
124552	2023-08-24	THOROLD MUSEUM	GRANT	$3,700.00
124765	2023-09-21	HOME HARDWARE	AIR CONDITIONER	$356.13
Total	**751**	**COMM GRANTS/COUNCIL COMMITTEES**		**$23,594.45**
Department:	**752**	**COUNCIL COMMITTEE AND EVENTS**		
123884	2023-06-20	AMICI'S BANQUET AND	SPORTS BANQUET	$5,730.91
123885	2023-06-20	PARTY PERFECT EVENTS NIAGARA	ENTERTAINMENT	$305.28
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$780.60
123886	2023-06-22	KAMEKA NICOLE	ENTERTAINMENT	$222.50
123924	2023-06-22	MICHAELS RILEY	PERFORMANCE	$1,000.00
123924	2023-06-22	MICHAELS RILEY	PERFORMANCE	$21.12
123926	2023-06-22	MONKEYJUNK	PERFORMANCE	$5,500.00
123926	2023-06-22	MONKEYJUNK	PERFORMANCE	$114.40
123934	2023-06-22	PARTY PERFECT EVENTS NIAGARA	DEPOSIT AUG 16	$50.00
123936	2023-06-22	PRESSWOOD	ENTERTAINMENT	$345.98
123951	2023-06-29	KAMEKA NICOLE	ENTERTAINMENT	$222.50
123952	2023-06-29	KAMEKA NICOLE	ENTERTAINMENT	$2,220.00
123960	2023-06-29	DEMONTIGNY BRANDON	EXPENSES	$13.51
123965	2023-06-29	FIREMASTER PRODUCTIONS INC.	FIREWORKS	$6,512.64
123970	2023-06-29	GROULX CARRIE	EXPENSES	$59.82
123972	2023-06-29	IMPACT PROMOTIONS	SHIRTS	$528.64
123974	2023-06-29	JACKSON ERICA	EXPENSES	$13.00
123992	2023-06-29	PARTY PERFECT EVENTS NIAGARA	ENTERTAINMENT	$555.61
123992	2023-06-29	PARTY PERFECT EVENTS NIAGARA	ENTERTAINMENT	$793.73
123997	2023-06-29	PRINT THREE (THOROLD)	FLYERS/POSTERS	$191.21
123997	2023-06-29	PRINT THREE (THOROLD)	BOOKLETS	$400.53
124007	2023-06-29	TEDESCO JACOB	EXPENSES	$13.22
124007	2023-06-29	TEDESCO JACOB	EXPENSES	$13.22
124007	2023-06-29	TEDESCO JACOB	EXPENSES	$386.67
124035	2023-07-05	INCIRQUE	DEPOSIT	$381.60
124036	2023-07-05	KAMEKA NICOLE	ENTERTAINMENT	$222.50
124041	2023-07-05	PARTY PERFECT EVENTS NIAGARA	ENTERTAINMENT	$279.84
124042	2023-07-05	ROCK SECURITY CORPORATION	SECURITY	$11,898.80
124047	2023-07-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNITS	$2,177.66
124087	2023-07-13	IMPACT PROMOTIONS	BANNERS/POSTERS	$2,442.24
124089	2023-07-13	INSTANT IMPRINTS WELLAND	SIGNS/BANNERS	$1,017.60
124093	2023-07-13	KAMEKA NICOLE	ENTERTAINMENT	$2,060.00
124097	2023-07-13	BOB LIDDYCOAT	EXPENSES	$91.39
124101	2023-07-13	MCGEE MARKING DEVICES	PLAQUES	$1,017.60
124124	2023-07-13	ROCK SECURITY CORPORATION	SECURITY	$3,297.02
124137	2023-07-13	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$110.45
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$10.68
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$36.77
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$35.58
124148	2023-07-20	ANDERSON RAY	ENTERTAINMENT	$508.80
124149	2023-07-20	AP PRODUCTS	SUPPLIES	$624.75
124157	2023-07-20	COATESY'S KITCHEN	FOOD	$293.07
124157	2023-07-20	COATESY'S KITCHEN	FOOD	$227.94
124178	2023-07-20	THE INN AT LOCK SEVEN	ACCOMMODATIONS	$686.88
124179	2023-07-20	KAMEKA NICOLE	ENTERTAINMENT	$222.50
124179	2023-07-20	KAMEKA NICOLE	ENTERTAINMENT	$222.50
124202	2023-07-20	PORTER PATRICK	ADS	$203.52
EFT00001800	2023-07-27	RBC ROYAL BANK VISA	EXPENSES	$411.73
EFT00001800	2023-07-27	RBC ROYAL BANK VISA	EXPENSES	$32.29
124235	2023-07-27	FOUR ACES TRAFFIC CONTROL SERVI	FENCING	$391.78
124240	2023-07-27	HANNIGAN SHAYLA	EXPENSES	$13.51
124247	2023-07-27	KAMEKA NICOLE	ENTERTAINMENT	$222.50

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124247	2023-07-27	KAMEKA NICOLE	ENTERTAINMENT	$222.50
124252	2023-07-27	LEMIEUX TEENA	ENTERTAINMENT	$575.00
124256	2023-07-27	MCREEDY KEN	ENTERTAINMENT	$152.64
124279	2023-07-27	TEDESCO JACOB	EXPENSES	$750.00
124283	2023-07-27	VAN LEEUWEN TROY	EXPENSES	$8.73
124310	2023-08-03	IMPACT PROMOTIONS	FLAGS	$1,221.12
124328	2023-08-03	PARTY PERFECT EVENTS NIAGARA	ENTERTAINMENT	$260.25
124340	2023-08-03	ULINE CANADA CORPORATION	WRISTBAND	$838.43
124345	2023-08-03	VILLAGE MEDIA INC	ADS	$508.80
124345	2023-08-03	VILLAGE MEDIA INC	ADS	$610.56
124371	2023-08-10	GIRHINY FRANK	MEAL REIMBURSEMENT	$8.84
124413	2023-08-14	HEART NIAGARA INC.	CYCLE SAFETY	$4,000.00
124506	2023-08-24	KAMEKA NICOLE	ENTERTAINMENT	$222.50
124540	2023-08-24	SHOW BIZ TEAM BUILDING	ENTERTAINMENT	$732.96
124547	2023-08-24	TEDESCO JACOB	EXPENSES	$71.23
124547	2023-08-24	TEDESCO JACOB	EXPENSES	$945.15
124556	2023-08-24	ULINE CANADA CORPORATION	SUPPLIES	$7,305.92
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$157.73
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$106.85
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$106.85
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$106.85
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$106.85
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$55.97
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$106.85
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$106.85
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$106.85
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$106.85
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$55.97
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$386.69
124607	2023-08-30	METROLAND WEST MEDIA GROUP	ADS	$357.18
124612	2023-08-30	PRINT THREE (THOROLD)	FLYERS	$81.41
124634	2023-09-07	CUTTS CALVIN	ENTERTAINMENT	$275.00
124642	2023-09-07	KAMEKA NICOLE	BALLON TWISTING MARKET	$265.00
124647	2023-09-07	MORTLEY AYRON	PERFORMANCE THOROLD MARKET	$660.29
124704	2023-09-14	KING HEAD SARAH	EXPENSES	$500.00
124745	2023-09-21	CEDAR SIGNS	SIGNS	$105.91
124764	2023-09-21	HOLDERNEY KEVIN	EXPENSES	$9.67
124767	2023-09-21	IMPACT PROMOTIONS	SIGNS	$660.43
124786	2023-09-21	METROLAND WEST MEDIA GROUP	ADS	$106.85
124819	2023-09-21	THOROLD SENIOR CITIZENS ASSOC.	EVENTS	$300.00
Total	**752**	**COUNCIL COMMITTEE AND EVENTS**		**$78,404.12**
Department:	**781**	**COMMUNITY SERVICES**		
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$22.00
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$54.95
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$54.95
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$2.96
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$54.95
Total	**781**	**COMMUNITY SERVICES**		**$228.59**
Department:	**811**	**PLANNING DIVISION**		
EFT00001761	2023-06-22	RBC ROYAL BANK VISA	EXPENSES	$394.41
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES	$82.43
123964	2023-06-29	ECONOPRINT	BUSINESS CARDS	$45.73
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$178.69
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$420.06
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$452.63
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$259.49
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$735.72
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$371.42
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$322.58
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$375.19
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$117.74
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$85.17
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$85.17
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$20,607.85
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$81.41
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$1,047.11
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$152.64
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$48.84
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$615.65

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$322.58
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$690.95
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$290.02
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$1,063.39
123986	2023-06-29	MHBC PLANNING LIMITED	CONSULTING	$97.69
124049	2023-07-13	AIRD & BERLIS LLP	LEGAL FEES	$887.86
124094	2023-07-13	KELLY SERVICES (CANADA) LTD.	WAGES	$961.63
124101	2023-07-13	MCGEE MARKING DEVICES	STAMP	$56.43
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES	$82.43
124180	2023-07-20	KELLY SERVICES (CANADA) LTD.	WAGES	$384.65
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$5.92
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES	$19.39
124248	2023-07-27	KELLY SERVICES (CANADA) LTD.	WAGES	$961.63
124272	2023-07-27	RICOH CANADA INC	COPY CHARGES	$24.35
124313	2023-08-03	KELLY SERVICES (CANADA) LTD.	WAGES	$576.98
124352	2023-08-10	2873417 ONTARIO INC	REVIEW	$2,808.58
124400	2023-08-10	SULLIVAN MAHONEY LLP	ALLANBURG ESTATES LEGAL FEES	$1,696.91
124400	2023-08-10	SULLIVAN MAHONEY LLP	ALLANBURG ESTATES LEGAL FEES	$207.00
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$391.78
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$808.99
EFT00001813	2023-08-17	RBC ROYAL BANK VISA	EXPENSES	$12.00
124440	2023-08-17	KELLY SERVICES (CANADA) LTD.	WAGES	$961.63
124440	2023-08-17	KELLY SERVICES (CANADA) LTD.	WAGES	$961.63
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$187.95
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$1,699.09
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$550.52
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$306.30
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$306.30
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$505.44
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$765.95
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$1,185.50
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$259.49
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$228.96
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$1,372.74
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$1,247.58
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$1,185.50
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$50.88
124446	2023-08-17	MHBC PLANNING LIMITED	CONSULTING	$1,491.50
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES	$19.39
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$132.74
124516	2023-08-24	MHBC PLANNING LIMITED	CONSULTING	$25,083.27
124534	2023-08-24	RICOH CANADA INC	COPY CHARGES	$24.35
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4241	$12.00
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278	$82.43
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$591.23
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$25,322.49
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$85.17
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$558.36
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$281.57
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$330.42
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$411.82
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$48.84
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$48.84
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$4,679.94
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$712.32
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$1,486.71
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$152.64
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$509.82
124646	2023-09-07	MHBC PLANNING LIMITED	CONSULTING	$179.10
124667	2023-09-14	2873417 ONTARIO INC	PLANNING REVIEW	$732.67
124725	2023-09-14	WILKE JOHN & VANDUZEN GWEN	RFND PARKLAND & FINAL CERT FEE	$14,000.00
EFT00001850	2023-09-21	RBC ROYAL BANK VISA	EXPENSES	$0.24
124802	2023-09-21	PSD CITYWIDE INC	SOFTWARE	$6,900.00
124802	2023-09-21	PSD CITYWIDE INC	SOFTWARE	$121.44
124802	2023-09-21	PSD CITYWIDE INC	SOFTWARE	$10,000.00
124802	2023-09-21	PSD CITYWIDE INC	SOFTWARE	$176.00
Total	**811**	**PLANNING DIVISION**		**$144,859.41**
Department:	**813**	**COMMITTEE OF ADJUSTMENT**		
123958	2023-06-29	D'ANGELA HENRY	HONORARIUM	$350.00
123958	2023-06-29	D'ANGELA HENRY	EXPENSES	$150.00
123959	2023-06-29	DANIELS KIERAN	HONORARIUM	$280.00
123961	2023-06-29	DIPAOLA PETER J	HONORARIUM	$140.00
123973	2023-06-29	JACKSON GLEN	HONORARIUM	$350.00

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description		Amount
123982	2023-06-29	LUCIANI TED	HONORARIUM		$70.00
123996	2023-06-29	PIZZO EDWARD	HORORARIUM		$350.00
124000	2023-06-29	RAVENEK GEORGE	HORORARIUM		$63.03
124010	2023-06-29	THEISEN JOHN	HORORARIUM		$375.00
124106	2023-07-13	NESBITT ANGI	EXPENSES		$36.56
124284	2023-07-27	VENDROMIN ADAM	MINOR VARIANCE REFUND		$1,179.00
124475	2023-08-24	BEATTIE'S STATIONERY LIMITED	SUPPLIES		$110.60
124725	2023-09-14	WILKE JOHN & VANDUZEN GWEN	RFND PARKLAND & FINAL CERT FEE		$190.00
124778	2023-09-21	LINCOLN COUNTY HUMANE SOCIETY	MINOR VARIANCE REFUND		$1,310.00
Total	**813**	**COMMITTEE OF ADJUSTMENT**			**$4,954.19**
Department:	**814**	**L.A.C.A.C.**			
111	ADMINISTRATION	Department:	814	L.A.C.A.C.	
123977	2023-06-29	KING HEAD SARAH	REPORT		$1,000.00
123984	2023-06-29	MCGEE MARKING DEVICES	SIGN		$76.32
124410	2023-08-10	THE WEB FOR BUSINESS.COM	WEBSITE DEV FEE. HERT COMM		$1,628.16
Total	**814**	**L.A.C.A.C.**			**$2,704.48**
Department:	**823**	**BUSINESS & COMMUNITY DEVELOPMT**			
EFT00001755	2023-06-22	ENBRIDGE	GAS CHARGES		$164.80
EFT00001757	2023-06-22	HYDRO ONE NETWORK INC.	HYDRO 50 CHAPEL		$203.65
EFT00001765	2023-06-22	ROGERS WIRELESS	CELL CHARGES		$19.53
EFT00001770	2023-06-29	RBC ROYAL BANK VISA	EXPENSES		$27.47
EFT00001771	2023-07-05	BELL CANADA	BELL30034262		$82.43
EFT00001776	2023-07-13	BELL CANADA	LOCK 7		$191.42
124055	2023-07-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES		$100.12
EFT00001788	2023-07-20	RBC ROYAL BANK VISA	EXPENSES		$27.47
124193	2023-07-20	NIAGARA REGIONAL BROADBAND	50 CHAPEL		$21.37
124194	2023-07-20	NIAGARA INDUSTRIAL	MEMBERSHIP		$356.16
EFT00001795	2023-07-27	BELL CANADA	INTERNET		$82.43
EFT00001796	2023-07-27	ENBRIDGE	GAS CHARGES		$91.52
EFT00001798	2023-07-27	HYDRO ONE NETWORK INC.	HYDRO 50 CHAPEL		$371.74
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES		$2.96
EFT00001801	2023-07-27	ROGERS WIRELESS	CELL CHARGES		$19.48
124260	2023-07-27	NIAGARA REGIONAL BROADBAND	50 CHAPEL		$21.37
124338	2023-08-03	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES		$100.04
124377	2023-08-10	JOHNNY RAG	SUPPLIES		$87.15
EFT00001809	2023-08-17	BELL CANADA	LOCK 7		$182.08
124458	2023-08-17	SCHOLTEN KEN	EXPENSES		$399.52
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES		$90.20
EFT00001819	2023-08-24	ENBRIDGE	GAS CHARGES		$1.16
EFT00001821	2023-08-24	HYDRO ONE NETWORK INC.	HYDRO 50 CHAPEL		$554.92
EFT00001825	2023-08-24	ROGERS WIRELESS	CELL CHARGES		$19.42
124520	2023-08-24	NIAGARA REGIONAL BROADBAND	50 CHAPEL		$21.37
124543	2023-08-24	ST CATHARINES MUSEUM	BROCHURES		$500.00
EFT00001836	2023-09-07	BELL CANADA	INTERNET		$82.43
EFT00001837	2023-09-07	RBC ROYAL BANK VISA	RBC 4278		$27.47
EFT00001838	2023-09-14	BELL CANADA	LOCK 7		$182.08
124694	2023-09-14	GHD DIGITAL	WEBSITE		$2,001.77
124694	2023-09-14	GHD DIGITAL	ECOMMERCE		$1,144.80
124696	2023-09-14	HUGHES & CO INC	WEBSITE		$4,000.00
124696	2023-09-14	HUGHES & CO INC	WEBSITE		$70.40
124697	2023-09-14	IMPACT PROMOTIONS	SHIRTS		$775.22
124706	2023-09-14	NIAGARA REGIONAL BROADBAND	50 CHAPEL		$21.37
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES		$91.65
EFT00001848	2023-09-21	ENBRIDGE	GAS CHARGES		$3.31
EFT00001849	2023-09-21	HYDRO ONE NETWORK INC.	HYDRO 50 CHAPEL		$401.95
124767	2023-09-21	IMPACT PROMOTIONS	SHIRTS		$105.80
124809	2023-09-21	SRYDE DIGITAL MARKETING	WEBSITE EDITS		$159.00
Total	**823**	**BUSINESS & COMMUNITY DEVELOPMT**			**$12,807.03**
Department:	**825**	**BUSINESS IMPROVEMENT AREA (BIA)**			
123610	2023-06-30	THOROLD BIA	2023 2ND LEVY		$11,000.00
124012	2023-06-29	THOROLD BIA	23 1ST LEVY PAYMENT		$11,000.00
Total	**825**	**BUSINESS IMPROVEMENT AREA (BIA)**			**$22,000.00**
Department:	**911**	**REGION**			
124415	2023-08-15	NIAGARA REGION	3RD INSTALLMENT		$5,472,520.00
Total	**911**	**REGION**			**$5,472,520.00**

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**912**	**REGIONAL WASTE MANAGEMENT**		
124415	2023-08-15	NIAGARA REGION	3RD INSTALLMENT	$560,222.00
Total	**912**	**REGIONAL WASTE MANAGEMENT**		**$560,222.00**
Department:	**913**	**REGIONAL TRANSIT**		
124415	2023-08-15	NIAGARA REGION	TRANSIT FINAL CHARGE	$709,112.00
Total	**913**	**REGIONAL TRANSIT**		**$709,112.00**
Department:	**920**	**DSBN**		
123607	2023-06-30	DISTRICT SCHOOL BD OF NIAGARA	2023 2ND INSTALL	$1,129,199.18
Total	**920**	**DSBN**		**$1,129,199.18**
Department:	**930**	**NCBSB**		
123609	2023-06-30	NIAGARA CATHOLIC DISTRICT	2023 2ND INSTALL	$387,258.98
Total	**930**	**NCBSB**		**$387,258.98**
Department:	**960**	**CSV**		
123606	2023-06-30	CONSEIL SCOLAIRE VIAMONDE	2023 2ND INSTALL	$8,604.06
Total	**960**	**CSV**		**$8,604.06**
Department:	**970**	**MACSC**		
123608	2023-06-30	CONSEIL SCOLAIRE CATHOLIQUE MON	2023 2ND INSTALL	$26,017.66
Total	**970**	**MACSC**		**$26,017.66**
Total	**A12**	**HST RECEIVABLE**		$973,707.32
Department:	**A15**	**TAXES RECEIVABLE**		
123894	2023-06-22	BROCK UNIVERSITY	REFUND	$30,924.46
123895	2023-06-22	CITY OF THOROLD - PAP	13S1/23	$1,229.00
123895	2023-06-22	CITY OF THOROLD - PAP	13S2HR/23	$796.98
124028	2023-07-05	CITY OF THOROLD - PAP	14S1/23	$1,229.00
124028	2023-07-05	CITY OF THOROLD - PAP	14S2HR/23	$796.98
124037	2023-07-05	KATCH JOHN GLORIA & KATHERINE	REFUND- OVERPAY TX	$130.33
124082	2023-07-13	GRATTON MICHAEL & TANYA	TAX OVERPAY	$723.48
124138	2023-07-13	TSP CANADA TOWERS INC	MOS 2018 TO 2022	$173,795.42
124154	2023-07-20	CITY OF THOROLD - PAP	15S1/23	$1,229.00
124154	2023-07-20	CITY OF THOROLD - PAP	15S2HR/23	$796.98
124271	2023-07-27	REGION OF NIAGARA	CASE#4560-999-19-1345	$47,485.00
124291	2023-08-03	ANE PHILLIP & ROBIN	TAX OVERPAY	$364.17
124296	2023-08-03	CIBC MORTGAGES INC	9229739	$1,624.00
124298	2023-08-03	CITY OF THOROLD - PAP	16S1/23	$1,229.00
124298	2023-08-03	CITY OF THOROLD - PAP	16S2HR/23	$796.98
124428	2023-08-17	CITY OF THOROLD - PAP	17S1/23	$1,229.00
124428	2023-08-17	CITY OF THOROLD - PAP	17S2HR/23	$796.98
EFT00001826	2023-08-24	SUPERIOR COURT OF JUSTICE	TAX SALE	$525,777.00
124533	2023-08-24	REALTAX INC.	TAX SALE	$8,590.54
124575	2023-08-30	CITY OF THOROLD - PAP	18S1/23	$1,229.00
124575	2023-08-30	CITY OF THOROLD - PAP	18S2HR/23	$796.98
124641	2023-09-07	GUALTIERI BRENDA MARIE	OVERPAYMENT OF TAXES	$1,496.00
124656	2023-09-07	STAARS INVESTMENT PROPERTY	REFUND OF STATEMENT FEE	$5.00
124659	2023-09-07	VAIDYA , NISHITHKUM & PATEL, CH	REFUND OF TAXES NOT YET DUE	$5,009.37
124677	2023-09-14	CITY OF THOROLD - PAP	19S1/23	$1,232.51
124677	2023-09-14	CITY OF THOROLD - PAP	19S2HR/23	$806.15
Total	**A15**	**TAXES RECEIVABLE**		**$810,119.31**
Department:	**A18**	**INVENTORY**		
124038	2023-07-05	KTI LIMITED	I10823	$169,710.00
124038	2023-07-05	KTI LIMITED	I10823	$2,986.90
124067	2023-07-13	CANADA CLEAN FUELS	GASOLINE	$6,625.34
124152	2023-07-20	CANADA CLEAN FUELS	GASOLINE/DIESEL	$9,025.31
124152	2023-07-20	CANADA CLEAN FUELS	GASOLINE/DIESEL	$7,343.43
124216	2023-07-20	VANCOR SUPPLY	SUPPLIES	$1,164.50
124216	2023-07-20	VANCOR SUPPLY	SUPPLIES	$20.50
124226	2023-07-27	CANADA CLEAN FUELS	GASOLINE	$9,037.54
124282	2023-07-27	VANCOR SUPPLY	SUPPLIES	$1,454.30
124282	2023-07-27	VANCOR SUPPLY	SUPPLIES	$25.60
124480	2023-08-24	CANADA CLEAN FUELS	GASOLINE/DIESEL	$9,434.78
124480	2023-08-24	CANADA CLEAN FUELS	GASOLINE/DIESEL	$7,591.36
124480	2023-08-24	CANADA CLEAN FUELS	GASOLINE	$9,729.51

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124560	2023-08-24	VANCOR SUPPLY	SUPPLIES	$1,632.95
124560	2023-08-24	VANCOR SUPPLY	SUPPLIES	$28.75
124744	2023-09-21	CANADA CLEAN FUELS	GASOLINE/DIESEL	$9,232.73
124744	2023-09-21	CANADA CLEAN FUELS	GASOLINE/DIESEL	$8,267.69
124777	2023-09-21	KTI LIMITED	I10180	$20,199.06
124777	2023-09-21	KTI LIMITED	I10180	$355.51
Total	**A18**	**INVENTORY**		**$273,865.76**
Department:	**L13**	**ACCOUNTS PAYABLE**		
EFT00001756	2023-06-22	GREEN SHIELD CANADA	23-Jul	$33,651.91
EFT00001756	2023-06-22	GREEN SHIELD CANADA	23-Jul	$22,294.40
EFT00001756	2023-06-22	GREEN SHIELD CANADA	23-Jul	$625.18
EFT00001756	2023-06-22	GREEN SHIELD CANADA	23-Jul	$3,252.07
EFT00001758	2023-06-22	INDUSTRIAL ALLIANCE	23-Jul	$5,009.24
EFT00001758	2023-06-22	INDUSTRIAL ALLIANCE	23-Jul	$639.96
EFT00001758	2023-06-22	INDUSTRIAL ALLIANCE	23-Jul	$8,872.35
EFT00001759	2023-06-22	MINISTER OF FINANCE	12S1/23	$759.61
EFT00001759	2023-06-22	MINISTER OF FINANCE	12S1/23	$1,488.40
EFT00001759	2023-06-22	MINISTER OF FINANCE	12S2HR/23	$1,902.11
EFT00001759	2023-06-22	MINISTER OF FINANCE	12S2HR/23	$4,944.07
EFT00001759	2023-06-22	MINISTER OF FINANCE	13MTH25	$334.52
EFT00001759	2023-06-22	MINISTER OF FINANCE	13MTH25	$0.32
EFT00001759	2023-06-22	MINISTER OF FINANCE	13S1/23	$745.09
EFT00001759	2023-06-22	MINISTER OF FINANCE	13S1/23	$1,412.34
EFT00001759	2023-06-22	MINISTER OF FINANCE	13S2HR/23	$2,004.99
EFT00001759	2023-06-22	MINISTER OF FINANCE	13S2HR/23	$5,002.04
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S1/23	$2,170.90
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S1/23	$2,165.72
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S1/23	$2,170.90
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S1/23	$2,165.72
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S1/23	$3,299.24
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S1/23	$4,467.57
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S1/23	$3,299.24
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S1/23	$4,467.57
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S2HR/23	$22,413.32
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S2HR/23	$22,413.32
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S2HR/23	$5,113.52
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S2HR/23	$5,113.52
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S2HR/23	$1,178.30
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S2HR/23	$1,323.82
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S2HR/23	$1,178.30
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	12S2HR/23	$1,323.82
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13MTH25	$1,116.48
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13MTH25	$1,116.48
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13MTH25	$329.89
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13MTH25	$329.89
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S1/23	$2,170.90
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S1/23	$2,057.02
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S1/23	$2,170.90
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S1/23	$2,057.02
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S1/23	$3,299.24
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S1/23	$4,527.33
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S1/23	$3,299.24
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S1/23	$4,527.33
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S2HR/23	$22,393.90
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S2HR/23	$22,393.90
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S2HR/23	$5,800.25
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S2HR/23	$5,800.25
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S2HR/23	$1,178.30
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S2HR/23	$1,308.19
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S2HR/23	$1,178.30
EFT00001760	2023-06-22	ONT MUN EMPLOY RETIRE SYSTEM	13S2HR/23	$1,308.19
EFT00001762	2023-06-22	RECEIVER GENERAL-01	13MTH25	$1,616.42
EFT00001762	2023-06-22	RECEIVER GENERAL-01	13MTH25	$2,462.92
EFT00001762	2023-06-22	RECEIVER GENERAL-01	13S1/23	$1,251.78
EFT00001762	2023-06-22	RECEIVER GENERAL-01	13S1/23	$4,658.94
EFT00001762	2023-06-22	RECEIVER GENERAL-01	13S1/23	$15,861.06
EFT00001762	2023-06-22	RECEIVER GENERAL-01	13S2HR/23	$3,860.16
EFT00001762	2023-06-22	RECEIVER GENERAL-01	13S2HR/23	$9,672.14
EFT00001762	2023-06-22	RECEIVER GENERAL-01	13S2HR/23	$12,734.49
EFT00001763	2023-06-22	RECEIVER GENERAL-02	13S1/23	$881.14
EFT00001763	2023-06-22	RECEIVER GENERAL-02	13S1/23	$2,751.34
EFT00001763	2023-06-22	RECEIVER GENERAL-02	13S1/23	$7,668.50
EFT00001763	2023-06-22	RECEIVER GENERAL-02	13S2HR/23	$8,670.52
EFT00001763	2023-06-22	RECEIVER GENERAL-02	13S2HR/23	$27,126.46
EFT00001763	2023-06-22	RECEIVER GENERAL-02	13S2HR/23	$42,829.83

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001764	2023-06-22	RECEIVER GENERAL-LIBRARY	12S2HR/23	$742.27
EFT00001764	2023-06-22	RECEIVER GENERAL-LIBRARY	12S2HR/23	$2,037.90
EFT00001764	2023-06-22	RECEIVER GENERAL-LIBRARY	12S2HR/23	$2,409.34
EFT00001764	2023-06-22	RECEIVER GENERAL-LIBRARY	13S2HR/23	$745.62
EFT00001764	2023-06-22	RECEIVER GENERAL-LIBRARY	13S2HR/23	$2,052.02
EFT00001764	2023-06-22	RECEIVER GENERAL-LIBRARY	13S2HR/23	$2,444.93
EFT00001766	2023-06-22	WORKPLACE SAFETY	12S1/23	$4,173.24
EFT00001766	2023-06-22	WORKPLACE SAFETY	12S2HR/23	$12,824.68
EFT00001766	2023-06-22	WORKPLACE SAFETY	23-Jun	$2,555.12
EFT00001766	2023-06-22	WORKPLACE SAFETY	13MTH25	$9.96
EFT00001766	2023-06-22	WORKPLACE SAFETY	13S1/23	$3,825.93
EFT00001766	2023-06-22	WORKPLACE SAFETY	13S2HR/23	$13,109.96
123898	2023-06-22	C.U.P.E LOCAL 151	12S1/23	$244.58
123898	2023-06-22	C.U.P.E LOCAL 151	12S2HR/23	$3,599.52
123898	2023-06-22	C.U.P.E LOCAL 151	12S2HR/23	$30.00
123898	2023-06-22	C.U.P.E LOCAL 151	13S1/23	$244.58
123898	2023-06-22	C.U.P.E LOCAL 151	13S2HR/23	$3,559.85
123898	2023-06-22	C.U.P.E LOCAL 151	13S2HR/23	$50.00
123899	2023-06-22	CUPE LOCAL 2220	12S2HR/23	$164.11
123899	2023-06-22	CUPE LOCAL 2220	13S2HR/23	$165.97
123907	2023-06-22	GEN-PRO	OP CENTER CERT 11	($35,857.52)
123907	2023-06-22	GEN-PRO	OP CENTER CERT 11	($7,171.50)
123921	2023-06-22	LOCAL 1182	12S1/23	$1,027.60
123921	2023-06-22	LOCAL 1182	12S2HR/23	$293.60
123921	2023-06-22	LOCAL 1182	13S1/23	$1,027.60
123921	2023-06-22	LOCAL 1182	13S2HR/23	$293.60
123922	2023-06-22	LOCAL 1182 LTD	12S1/23	$935.96
123922	2023-06-22	LOCAL 1182 LTD	12S2HR/23	$171.00
123922	2023-06-22	LOCAL 1182 LTD	13S1/23	$935.96
123922	2023-06-22	LOCAL 1182 LTD	13S2HR/23	$171.00
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS	($70,909.14)
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS	($35,454.58)
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS CERT 3	($11,287.79)
123930	2023-06-22	O'HARA TRUCKING & EXCAVATING	ST DAVIDS CERT 3	($5,643.90)
123943	2023-06-22	STOLK CONSTRUCTION	MERRITT MEADOWS	($11,613.87)
123943	2023-06-22	STOLK CONSTRUCTION	MERRITT MEADOWS	($2,322.77)
123945	2023-06-22	UNITED WAY OF NIAGARA	12S1/23	$10.00
123945	2023-06-22	UNITED WAY OF NIAGARA	12S2HR/23	$38.00
123945	2023-06-22	UNITED WAY OF NIAGARA	13MTH25	$15.00
123945	2023-06-22	UNITED WAY OF NIAGARA	13S2HR/23	$38.00
123966	2023-06-29	GALLAGHER	INSURANCE	$2,100.28
124005	2023-06-29	STEELWORKERS LOCAL 14241-09	13MTH25	$66.50
124013	2023-06-29	TOUCHSTONE SITE CONTRACTORS INC	SOUND FENCE	($169.20)
124018	2023-06-29	VIC VATRT CONTRACTING LTD.	CHAPEL ST HOLDBACK	$36,249.37
EFT00001774	2023-07-05	RECEIVER GENERAL-01	14S1/23	$379.45
EFT00001774	2023-07-05	RECEIVER GENERAL-01	14S1/23	$3,230.22
EFT00001774	2023-07-05	RECEIVER GENERAL-01	14S1/23	$19,093.38
EFT00001774	2023-07-05	RECEIVER GENERAL-01	14S2HR/23	$3,975.99
EFT00001774	2023-07-05	RECEIVER GENERAL-01	14S2HR/23	$10,326.40
EFT00001774	2023-07-05	RECEIVER GENERAL-01	14S2HR/23	$13,945.96
EFT00001775	2023-07-05	RECEIVER GENERAL-02	14S1/23	$626.82
EFT00001775	2023-07-05	RECEIVER GENERAL-02	14S1/23	$2,657.98
EFT00001775	2023-07-05	RECEIVER GENERAL-02	14S1/23	$7,979.21
EFT00001775	2023-07-05	RECEIVER GENERAL-02	14S2HR/23	$8,244.93
EFT00001775	2023-07-05	RECEIVER GENERAL-02	14S2HR/23	$26,426.24
EFT00001775	2023-07-05	RECEIVER GENERAL-02	14S2HR/23	$41,339.29
124043	2023-07-05	SMITH RYAN	REFUND FILING/BYLAW FEES	$100.00
124043	2023-07-05	SMITH RYAN	REFUND FILING/BYLAW FEES	$250.00
124099	2023-07-13	MANORCORE CONSTRUCTION INC	FIRE STN CERT 10	($66,002.06)
EFT00001786	2023-07-20	MINISTER OF FINANCE	14S1/23	$759.61
EFT00001786	2023-07-20	MINISTER OF FINANCE	14S1/23	$1,548.68
EFT00001786	2023-07-20	MINISTER OF FINANCE	14S2HR/23	$2,166.88
EFT00001786	2023-07-20	MINISTER OF FINANCE	14S2HR/23	$4,947.65
EFT00001786	2023-07-20	MINISTER OF FINANCE	15MTH23	$317.54
EFT00001786	2023-07-20	MINISTER OF FINANCE	15MTH23	$0.32
EFT00001786	2023-07-20	MINISTER OF FINANCE	15S1/23	$821.33
EFT00001786	2023-07-20	MINISTER OF FINANCE	15S1/23	$1,639.09
EFT00001786	2023-07-20	MINISTER OF FINANCE	15S2HR/23	$2,238.83
EFT00001786	2023-07-20	MINISTER OF FINANCE	15S2HR/23	$5,515.02
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S1/23	$2,170.90
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S1/23	$2,165.72
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S1/23	$2,170.90
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S1/23	$2,165.72
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S1/23	$3,299.24
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S1/23	$4,550.56
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S1/23	$3,299.24
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S1/23	$4,550.56

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S2HR/23	$22,956.05
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S2HR/23	$22,956.05
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S2HR/23	$5,189.00
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S2HR/23	$5,189.00
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S2HR/23	$1,178.30
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S2HR/23	$1,479.65
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S2HR/23	$1,178.30
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	14S2HR/23	$1,479.65
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15MTH23	$1,116.48
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15MTH23	$1,116.48
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15MTH23	$329.89
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15MTH23	$329.89
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S1/23	$2,170.90
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S1/23	$2,056.22
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S1/23	$2,170.90
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S1/23	$2,056.22
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S1/23	$3,527.51
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S1/23	$4,590.60
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S1/23	$3,527.51
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S1/23	$4,590.60
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S2HR/23	$22,867.96
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S2HR/23	$22,867.96
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S2HR/23	$5,332.38
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S2HR/23	$5,332.38
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S2HR/23	$1,413.53
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S2HR/23	$1,413.53
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S2HR/23	$1,358.50
EFT00001787	2023-07-20	ONT MUN EMPLOY RETIRE SYSTEM	15S2HR/23	$1,358.50
EFT00001789	2023-07-20	RECEIVER GENERAL-01	15MTH23	$1,616.42
EFT00001789	2023-07-20	RECEIVER GENERAL-01	15MTH23	$2,344.76
EFT00001789	2023-07-20	RECEIVER GENERAL-01	15S1/23	$95.95
EFT00001789	2023-07-20	RECEIVER GENERAL-01	15S1/23	$423.64
EFT00001789	2023-07-20	RECEIVER GENERAL-01	15S1/23	$20,186.60
EFT00001789	2023-07-20	RECEIVER GENERAL-01	15S2HR/23	$4,248.72
EFT00001789	2023-07-20	RECEIVER GENERAL-01	15S2HR/23	$10,785.02
EFT00001789	2023-07-20	RECEIVER GENERAL-01	15S2HR/23	$13,853.39
EFT00001790	2023-07-20	RECEIVER GENERAL-02	15S1/23	$617.80
EFT00001790	2023-07-20	RECEIVER GENERAL-02	15S1/23	$1,921.58
EFT00001790	2023-07-20	RECEIVER GENERAL-02	15S1/23	$9,166.72
EFT00001790	2023-07-20	RECEIVER GENERAL-02	15S2HR/23	$8,421.00
EFT00001790	2023-07-20	RECEIVER GENERAL-02	15S2HR/23	$28,216.66
EFT00001790	2023-07-20	RECEIVER GENERAL-02	15S2HR/23	$59,196.46
EFT00001791	2023-07-20	RECEIVER GENERAL-LIBRARY	14S2HR/23	$718.31
EFT00001791	2023-07-20	RECEIVER GENERAL-LIBRARY	14S2HR/23	$2,174.08
EFT00001791	2023-07-20	RECEIVER GENERAL-LIBRARY	14S2HR/23	$2,596.38
EFT00001791	2023-07-20	RECEIVER GENERAL-LIBRARY	15S2HR/23	$528.31
EFT00001791	2023-07-20	RECEIVER GENERAL-LIBRARY	15S2HR/23	$1,574.74
EFT00001791	2023-07-20	RECEIVER GENERAL-LIBRARY	15S2HR/23	$2,377.01
EFT00001793	2023-07-20	WORKPLACE SAFETY	14S1/23	$3,965.77
EFT00001793	2023-07-20	WORKPLACE SAFETY	14S2HR/23	$13,311.61
EFT00001793	2023-07-20	WORKPLACE SAFETY	15MTH23	$9.96
EFT00001793	2023-07-20	WORKPLACE SAFETY	23-Jul	$2,555.12
EFT00001793	2023-07-20	WORKPLACE SAFETY	15S1/23	$4,241.65
EFT00001793	2023-07-20	WORKPLACE SAFETY	15S2HR/23	$14,567.84
124160	2023-07-20	C.U.P.E LOCAL 151	14S1/23	$244.58
124160	2023-07-20	C.U.P.E LOCAL 151	14S2HR/23	$3,475.46
124160	2023-07-20	C.U.P.E LOCAL 151	15S1/23	$244.58
124160	2023-07-20	C.U.P.E LOCAL 151	15S2HR/23	$3,432.93
124160	2023-07-20	C.U.P.E LOCAL 151	15S2HR/23	$10.00
124161	2023-07-20	CUPE LOCAL 2220	14S2HR/23	$186.05
124161	2023-07-20	CUPE LOCAL 2220	15S2HR/23	$161.99
124171	2023-07-20	GAUBOC CONSTRUCTION	SIDEWALK & CURB CERT 1	($11,912.51)
124184	2023-07-20	LOCAL 1182	14S1/23	$1,027.60
124184	2023-07-20	LOCAL 1182	14S2HR/23	$293.60
124184	2023-07-20	LOCAL 1182	15S1/23	$1,101.00
124184	2023-07-20	LOCAL 1182	15S2HR/23	$293.60
124185	2023-07-20	LOCAL 1182 LTD	14S1/23	$935.96
124185	2023-07-20	LOCAL 1182 LTD	14S2HR/23	$171.00
124185	2023-07-20	LOCAL 1182 LTD	15S1/23	$1,000.37
124185	2023-07-20	LOCAL 1182 LTD	15S2HR/23	$171.00
124187	2023-07-20	MANORCORE CONSTRUCTION INC	STN 1 CERT 11	($67,043.55)
124214	2023-07-20	UNITED WAY OF NIAGARA	14S2HR/23	$38.00
124214	2023-07-20	UNITED WAY OF NIAGARA	15MTH23	$15.00
124214	2023-07-20	UNITED WAY OF NIAGARA	15S2HR/23	$38.00
EFT00001797	2023-07-27	GREEN SHIELD CANADA	23-Aug	$31,932.87
EFT00001797	2023-07-27	GREEN SHIELD CANADA	23-Aug	$21,380.64
EFT00001797	2023-07-27	GREEN SHIELD CANADA	23-Aug	$595.67

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001797	2023-07-27	GREEN SHIELD CANADA	23-Aug	$3,102.52
EFT00001799	2023-07-27	INDUSTRIAL ALLIANCE	23-Aug	$4,826.35
EFT00001799	2023-07-27	INDUSTRIAL ALLIANCE	23-Aug	$622.39
EFT00001799	2023-07-27	INDUSTRIAL ALLIANCE	23-Aug	$8,503.61
124257	2023-07-27	MINISTER OF FINANCE	SRA FUNDING	$133,568.00
124278	2023-07-27	STOLK CONSTRUCTION	MERRITT MEADOWS CERT 6	($1,248.60)
124278	2023-07-27	STOLK CONSTRUCTION	MERRITT MEADOWS CERT 6	($249.72)
EFT00001806	2023-08-03	RECEIVER GENERAL-01	16S1/23	$239.83
EFT00001806	2023-08-03	RECEIVER GENERAL-01	16S1/23	$716.98
EFT00001806	2023-08-03	RECEIVER GENERAL-01	16S1/23	$17,768.16
EFT00001806	2023-08-03	RECEIVER GENERAL-01	16S2HR/23	$4,036.63
EFT00001806	2023-08-03	RECEIVER GENERAL-01	16S2HR/23	$10,293.30
EFT00001806	2023-08-03	RECEIVER GENERAL-01	16S2HR/23	$13,190.55
EFT00001807	2023-08-03	RECEIVER GENERAL-02	16S1/23	$501.37
EFT00001807	2023-08-03	RECEIVER GENERAL-02	16S1/23	$1,745.90
EFT00001807	2023-08-03	RECEIVER GENERAL-02	16S1/23	$8,153.45
EFT00001807	2023-08-03	RECEIVER GENERAL-02	16S2HR/23	$7,509.41
EFT00001807	2023-08-03	RECEIVER GENERAL-02	16S2HR/23	$23,987.36
EFT00001807	2023-08-03	RECEIVER GENERAL-02	16S2HR/23	$44,077.10
124292	2023-08-03	BRENNAN PAVING & CONSTRUCTION	URBAN ROAD RESURFACING	($2,339.34)
124292	2023-08-03	BRENNAN PAVING & CONSTRUCTION	URBAN ROAD RESURFACING	($467.87)
124305	2023-08-03	FORD DAMON	REFUND FILING FEE	$100.00
124346	2023-08-03	WALKER CONSTRUCTION LIMITED	RURAL ROADS REPAIR CERT 1	($27,292.70)
124346	2023-08-03	WALKER CONSTRUCTION LIMITED	RURAL ROADS REPAIR CERT 1	($5,458.54)
124348	2023-08-03	WHALEN TIM	FILING FEE REFUND	$100.00
124349	2023-08-03	WILKINSON DARYL	FILING FEE REFUND	$100.00
124368	2023-08-10	FORD DAMON	REMAINDER OF NOM FEE/SIGN	$100.00
124368	2023-08-10	FORD DAMON	REMAINDER OF NOM FEE/SIGN	$250.00
EFT00001814	2023-08-17	RECEIVER GENERAL-01	17MTH23	$1,616.42
EFT00001814	2023-08-17	RECEIVER GENERAL-01	17MTH23	$2,590.29
EFT00001814	2023-08-17	RECEIVER GENERAL-01	17S1/23	$311.78
EFT00001814	2023-08-17	RECEIVER GENERAL-01	17S1/23	$935.86
EFT00001814	2023-08-17	RECEIVER GENERAL-01	17S1/23	$17,372.64
EFT00001814	2023-08-17	RECEIVER GENERAL-01	17S2HR/23	$3,880.33
EFT00001814	2023-08-17	RECEIVER GENERAL-01	17S2HR/23	$9,487.12
EFT00001814	2023-08-17	RECEIVER GENERAL-01	17S2HR/23	$12,597.69
EFT00001815	2023-08-17	RECEIVER GENERAL-02	17S1/23	$418.38
EFT00001815	2023-08-17	RECEIVER GENERAL-02	17S1/23	$1,484.52
EFT00001815	2023-08-17	RECEIVER GENERAL-02	17S1/23	$7,729.88
EFT00001815	2023-08-17	RECEIVER GENERAL-02	17S2HR/23	$6,959.32
EFT00001815	2023-08-17	RECEIVER GENERAL-02	17S2HR/23	$23,396.44
EFT00001815	2023-08-17	RECEIVER GENERAL-02	17S2HR/23	$44,203.52
EFT00001820	2023-08-24	GREEN SHIELD CANADA	23-Sep	$33,553.19
EFT00001820	2023-08-24	GREEN SHIELD CANADA	23-Sep	$22,543.03
EFT00001820	2023-08-24	GREEN SHIELD CANADA	23-Sep	$618.41
EFT00001820	2023-08-24	GREEN SHIELD CANADA	23-Sep	$3,221.77
EFT00001822	2023-08-24	INDUSTRIAL ALLIANCE	23-Sep	$5,123.41
EFT00001822	2023-08-24	INDUSTRIAL ALLIANCE	23-Sep	$654.65
EFT00001822	2023-08-24	INDUSTRIAL ALLIANCE	23-Sep	$9,095.65
124472	2023-08-24	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE	($17,364.76)
124472	2023-08-24	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE	($3,472.95)
124562	2023-08-24	WILKINSON DARYL	ELECTION DEPOSIT REFUND	$250.00
EFT00001829	2023-08-30	MINISTER OF FINANCE	16S1/23	$759.61
EFT00001829	2023-08-30	MINISTER OF FINANCE	16S1/23	$1,547.51
EFT00001829	2023-08-30	MINISTER OF FINANCE	16S2HR/23	$2,213.98
EFT00001829	2023-08-30	MINISTER OF FINANCE	16S2HR/23	$5,157.77
EFT00001829	2023-08-30	MINISTER OF FINANCE	17MTH23	$349.54
EFT00001829	2023-08-30	MINISTER OF FINANCE	17MTH23	$0.32
EFT00001829	2023-08-30	MINISTER OF FINANCE	17S1/23	$746.30
EFT00001829	2023-08-30	MINISTER OF FINANCE	17S1/23	$1,528.75
EFT00001829	2023-08-30	MINISTER OF FINANCE	17S2HR/23	$2,147.31
EFT00001829	2023-08-30	MINISTER OF FINANCE	17S2HR/23	$5,197.11
EFT00001829	2023-08-30	MINISTER OF FINANCE	18S1/23	$744.99
EFT00001829	2023-08-30	MINISTER OF FINANCE	18S1/23	$1,688.51
EFT00001829	2023-08-30	MINISTER OF FINANCE	18S2HR/23	$2,120.10
EFT00001829	2023-08-30	MINISTER OF FINANCE	18S2HR/23	$5,281.12
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S1/23	$2,170.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S1/23	$2,165.72
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S1/23	$2,170.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S1/23	$2,165.72
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S1/23	$3,534.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S1/23	$4,778.22
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S1/23	$3,534.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S1/23	$4,778.22
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S2HR/23	$23,186.69
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S2HR/23	$23,186.69
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S2HR/23	$5,760.57

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S2HR/23	$5,760.57
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S2HR/23	$1,413.96
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S2HR/23	$1,742.97
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S2HR/23	$1,413.96
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	16S2HR/23	$1,742.97
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17MTH23	$1,116.48
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17MTH23	$1,116.48
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17MTH23	$329.89
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17MTH23	$329.89
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S1/23	$2,170.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S1/23	$2,066.05
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S1/23	$2,170.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S1/23	$2,066.05
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S1/23	$3,534.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S1/23	$4,958.85
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S1/23	$3,534.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S1/23	$4,958.85
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S2HR/23	$23,104.03
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S2HR/23	$23,104.03
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S2HR/23	$5,734.75
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S2HR/23	$5,734.75
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S2HR/23	$1,413.96
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S2HR/23	$1,756.89
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S2HR/23	$1,413.96
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	17S2HR/23	$1,756.89
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S1/23	$2,170.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S1/23	$2,056.22
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S1/23	$2,170.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S1/23	$2,056.22
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S1/23	$3,534.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S1/23	$4,838.43
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S1/23	$3,534.90
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S1/23	$4,838.43
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S2HR/23	$23,048.81
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S2HR/23	$23,048.81
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S2HR/23	$5,781.14
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S2HR/23	$5,781.14
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S2HR/23	$1,413.96
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S2HR/23	$1,742.97
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S2HR/23	$1,413.96
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	18S2HR/23	$1,742.97
EFT00001830	2023-08-30	ONT MUN EMPLOY RETIRE SYSTEM	BUYBACK	$266.38
EFT00001832	2023-08-30	RECEIVER GENERAL-01	18S1/23	$239.83
EFT00001832	2023-08-30	RECEIVER GENERAL-01	18S1/23	$716.98
EFT00001832	2023-08-30	RECEIVER GENERAL-01	18S1/23	$21,055.12
EFT00001832	2023-08-30	RECEIVER GENERAL-01	18S2HR/23	$3,757.98
EFT00001832	2023-08-30	RECEIVER GENERAL-01	18S2HR/23	$8,987.78
EFT00001832	2023-08-30	RECEIVER GENERAL-01	18S2HR/23	$12,205.16
EFT00001833	2023-08-30	RECEIVER GENERAL-02	18S1/23	$418.38
EFT00001833	2023-08-30	RECEIVER GENERAL-02	18S1/23	$1,287.18
EFT00001833	2023-08-30	RECEIVER GENERAL-02	18S1/23	$7,707.03
EFT00001833	2023-08-30	RECEIVER GENERAL-02	18S2HR/23	$6,715.30
EFT00001833	2023-08-30	RECEIVER GENERAL-02	18S2HR/23	$21,918.58
EFT00001833	2023-08-30	RECEIVER GENERAL-02	18S2HR/23	$45,339.60
EFT00001834	2023-08-30	RECEIVER GENERAL-LIBRARY	16S2HR/23	$574.92
EFT00001834	2023-08-30	RECEIVER GENERAL-LIBRARY	16S2HR/23	$1,543.66
EFT00001834	2023-08-30	RECEIVER GENERAL-LIBRARY	16S2HR/23	$2,490.51
EFT00001834	2023-08-30	RECEIVER GENERAL-LIBRARY	17S2HR/23	$559.17
EFT00001834	2023-08-30	RECEIVER GENERAL-LIBRARY	17S2HR/23	$1,475.68
EFT00001834	2023-08-30	RECEIVER GENERAL-LIBRARY	17S2HR/23	$2,430.05
EFT00001834	2023-08-30	RECEIVER GENERAL-LIBRARY	18S2HR/23	$565.01
EFT00001834	2023-08-30	RECEIVER GENERAL-LIBRARY	18S2HR/23	$1,512.08
EFT00001834	2023-08-30	RECEIVER GENERAL-LIBRARY	18S2HR/23	$2,470.15
EFT00001835	2023-08-30	WORKPLACE SAFETY	16S1/23	$3,978.08
EFT00001835	2023-08-30	WORKPLACE SAFETY	16S2HR/23	$13,775.93
EFT00001835	2023-08-30	WORKPLACE SAFETY	17MTH23	$9.96
EFT00001835	2023-08-30	WORKPLACE SAFETY	17S1/23	$3,928.76
EFT00001835	2023-08-30	WORKPLACE SAFETY	17S2HR/23	$13,707.47
EFT00001835	2023-08-30	WORKPLACE SAFETY	18S1/23	$4,092.12
EFT00001835	2023-08-30	WORKPLACE SAFETY	18S2HR/23	$13,646.90
EFT00001835	2023-08-30	WORKPLACE SAFETY	23-Aug	$2,555.12
124570	2023-08-30	BRENNAN PAVING & CONSTRUCTION	ROAD RESURFACING CERT 2	($7,400.48)
124570	2023-08-30	BRENNAN PAVING & CONSTRUCTION	ROAD RESURFACING CERT 2	($1,480.10)
124579	2023-08-30	C.U.P.E LOCAL 151	16S1/23	$244.58
124579	2023-08-30	C.U.P.E LOCAL 151	16S2HR/23	$3,383.79
124579	2023-08-30	C.U.P.E LOCAL 151	16S2HR/23	$10.00
124579	2023-08-30	C.U.P.E LOCAL 151	17S1/23	$244.58

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124579	2023-08-30	C.U.P.E LOCAL 151	17S2HR/23	$3,528.56
124579	2023-08-30	C.U.P.E LOCAL 151	17S2HR/23	$20.00
124579	2023-08-30	C.U.P.E LOCAL 151	18S1/23	$244.58
124579	2023-08-30	C.U.P.E LOCAL 151	18S2HR/23	$20.00
124579	2023-08-30	C.U.P.E LOCAL 151	18S2HR/23	$3,572.27
124580	2023-08-30	CUPE LOCAL 2220	16S2HR/23	$173.02
124580	2023-08-30	CUPE LOCAL 2220	17S2HR/23	$118.15
124580	2023-08-30	CUPE LOCAL 2220	18S2HR/23	$127.75
124604	2023-08-30	LOCAL 1182	16S1/23	$1,101.00
124604	2023-08-30	LOCAL 1182	16S2HR/23	$293.60
124604	2023-08-30	LOCAL 1182	17S1/23	$1,101.00
124604	2023-08-30	LOCAL 1182	17S2HR/23	$293.60
124604	2023-08-30	LOCAL 1182	18S1/23	$1,101.00
124604	2023-08-30	LOCAL 1182	18S2HR/23	$293.60
124605	2023-08-30	LOCAL 1182 LTD	16S1/23	$1,000.37
124605	2023-08-30	LOCAL 1182 LTD	16S2HR/23	$171.00
124605	2023-08-30	LOCAL 1182 LTD	17S1/23	$1,000.37
124605	2023-08-30	LOCAL 1182 LTD	17S2HR/23	$171.00
124605	2023-08-30	LOCAL 1182 LTD	18S1/23	$1,000.37
124605	2023-08-30	LOCAL 1182 LTD	18S2HR/23	$171.00
124618	2023-08-30	STEELWORKERS LOCAL 14241-09	17MTH23	$103.60
124626	2023-08-30	UNITED WAY OF NIAGARA	16S2HR/23	$38.00
124626	2023-08-30	UNITED WAY OF NIAGARA	17MTH23	$15.00
124626	2023-08-30	UNITED WAY OF NIAGARA	17S2HR/23	$38.00
124626	2023-08-30	UNITED WAY OF NIAGARA	18S2HR/23	$38.00
124644	2023-09-07	MANORCORE CONSTRUCTION INC	THOROLD FIRE STATION NO 1	($92,559.05)
EFT00001843	2023-09-14	RECEIVER GENERAL-01	19S1/23	$614.35
EFT00001843	2023-09-14	RECEIVER GENERAL-01	19S1/23	$1,785.30
EFT00001843	2023-09-14	RECEIVER GENERAL-01	19S1/23	$19,329.65
EFT00001843	2023-09-14	RECEIVER GENERAL-01	19S2HR/23	$9,198.86
EFT00001843	2023-09-14	RECEIVER GENERAL-01	19S2HR/23	$24,937.68
EFT00001843	2023-09-14	RECEIVER GENERAL-01	19S2HR/23	$33,836.70
EFT00001844	2023-09-14	RECEIVER GENERAL-02	19S1/23	$6,494.22
EFT00001844	2023-09-14	RECEIVER GENERAL-02	19S2HR/23	$1,585.54
EFT00001844	2023-09-14	RECEIVER GENERAL-02	19S2HR/23	$5,422.68
EFT00001844	2023-09-14	RECEIVER GENERAL-02	19S2HR/23	$23,376.47
124693	2023-09-14	GEN-PRO	CERT 10 OPS CENTRE	($100,041.35)
124693	2023-09-14	GEN-PRO	CERT 10 OPS CENTRE	($20,008.27)
124732	2023-09-21	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE CERT 2	($47,079.96)
124732	2023-09-21	ALFRED BEAM EXCAVATING LIMITED	BRODERICK AVE CERT 2	($9,415.99)
Total	**L13**	**ACCOUNTS PAYABLE**		**$1,593,416.22**
Department:	**L19**	**OTHER CURRENT LIABILITIES**		
123923	2023-06-22	MEWETT CHRIS	DEP REFUND	$1,000.00
123927	2023-06-22	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
123927	2023-06-22	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
123927	2023-06-22	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
123927	2023-06-22	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$2,000.00
123989	2023-06-29	NIAGARA CATHOLIC DISTRICT	EDC MAR 31	$23,851.00
123994	2023-06-29	PENINSULA GLASS	SPR D11-02-2021	$5,305.00
124031	2023-07-05	EMPIRE COMMUNITIES	LOT GRADING DEPOSIT RELEASE	$1,000.00
124039	2023-07-05	MARKEN HOMES	LOT GRADING DEP RELEASE	$1,000.00
124039	2023-07-05	MARKEN HOMES	LOT GRADING DEP RELEASE	$1,000.00
124039	2023-07-05	MARKEN HOMES	LOT GRADING DEP RELEASE	$1,000.00
124039	2023-07-05	MARKEN HOMES	LOT GRADING DEP RELEASE	$1,000.00
124039	2023-07-05	MARKEN HOMES	LOT GRADING DEP RELEASE	$1,000.00
124039	2023-07-05	MARKEN HOMES	LOT GRADING DEP RELEASE	$1,000.00
124076	2023-07-13	DASH RAKESH	DEP REFUND	$750.00
124083	2023-07-13	GROSSI JR LOUIS	DEP REFUND	$1,000.00
124083	2023-07-13	GROSSI JR LOUIS	DEP REFUND	$1,000.00
124090	2023-07-13	JMT PARTNERSHIP	DEP REFUND	$5,000.00
124100	2023-07-13	MARKEN HOMES	DEP REFUND	$1,000.00
124103	2023-07-13	MIELE DRYWALL SERVICES LTD	DEP REFUND	$1,000.00
124103	2023-07-13	MIELE DRYWALL SERVICES LTD	DEP REFUND	$1,000.00
124104	2023-07-13	MIELE STEVE	DEP REFUND	$1,000.00
124107	2023-07-13	NIAGARA CATHOLIC DISTRICT	EDC APR-JUN	$38,318.00
124167	2023-07-20	EMPIRE COMMUNITIES	DEP REFUND	$1,000.00
124175	2023-07-20	HUTTON TERESA	DEP REFUND POOL	$500.00
124188	2023-07-20	MARKEN HOMES	DEP REFUNDS	$1,000.00
124188	2023-07-20	MARKEN HOMES	DEP REFUND	$7,000.00
124190	2023-07-20	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$2,000.00
124190	2023-07-20	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
124243	2023-07-27	JACKSON BRAD	DEP REFUND	$1,000.00
124244	2023-07-27	JACKSON LINDA AND LES	DEP REFUND	$1,000.00
124251	2023-07-27	LEGACY COMMUNITIES	DEP REFUND	$1,000.00
124308	2023-08-03	GROSSI JR LOUIS	DEP REFUND	$1,000.00

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
124314	2023-08-03	KENMORE HOMES	DEP REFUND	$15,000.00
124317	2023-08-03	LEGACY COMMUNITIES	DEP REFUND	$3,000.00
124318	2023-08-03	MARKEN HOMES	DEP REFUNDS	$3,000.00
124318	2023-08-03	MARKEN HOMES	SERVICE DEPOSIT	$40,551.36
124322	2023-08-03	MORIELLO MARY	DEP REFUND	$1,000.00
124329	2023-08-03	PURI JASLEEN	DEP REFUND	$750.00
124331	2023-08-03	RINALDI HOMES	DEP REFUNDS	$23,000.00
124334	2023-08-03	SIRIANNI VINCENT	DEP REFUND	$1,000.00
124343	2023-08-03	VESCIO CARLO	DEP REFUND	$1,000.00
124445	2023-08-17	MARKEN HOMES	DEP REFUND	$5,000.00
124449	2023-08-17	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$6,000.00
124491	2023-08-24	ENZO IULIANO	DEP REFUND	$750.00
124519	2023-08-24	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
124535	2023-08-24	RINALDI HOMES	DEP REFUNDS	$12,000.00
124572	2023-08-30	CAMPBELL KYLE	DEP REFUND	$1,000.00
124582	2023-08-30	DRT CUSTOM HOMES AND RENOVATION	2017-0102	$1,000.00
124582	2023-08-30	DRT CUSTOM HOMES AND RENOVATION	2017-0160	$1,000.00
124601	2023-08-30	KIRKPATRICK STONEWORKS	SITE PLAN RELEASE	$56,809.00
124636	2023-09-07	EMPIRE COMMUNITIES	DEP REFUND	$1,000.00
124636	2023-09-07	EMPIRE COMMUNITIES	LOT GRADING RELEASE	$1,000.00
124637	2023-09-07	FIGLIOMENI DORIS	SEC DEPOSIT REFUND	$500.00
124640	2023-09-07	GILL KAMRAN	DEP REFUND	$2,000.00
124645	2023-09-07	MARKEN HOMES	DEP REFUND	$6,000.00
124645	2023-09-07	MARKEN HOMES	LOT GRADING RELEASE	$1,000.00
124645	2023-09-07	MARKEN HOMES	LOT GRADING RELEASE	$1,000.00
124645	2023-09-07	MARKEN HOMES	LOT GRADING RELEASE	$1,000.00
124645	2023-09-07	MARKEN HOMES	LOT GRADING RELEASE	$1,000.00
124655	2023-09-07	RINALDI HOMES	REFUNDABLE DEPOSIT	$1,000.00
124657	2023-09-07	STRANGES ANDREW	LOT GRADING RELEASE	$1,000.00
124668	2023-09-14	8 TREES INC	TREE PLANTING	$1,554.33
124674	2023-09-14	BONIN TIMOTHY	POOL DEPOSIT REFUND	$500.00
124680	2023-09-14	CORRIVEAU RICH	DEP REFUND	$1,000.00
124686	2023-09-14	DONN NANNETTE	POOL DEPOSIT REFUND	$500.00
124688	2023-09-14	EMPIRE COMMUNITIES	SPA#D11-16-2019	$210,147.00
124688	2023-09-14	EMPIRE COMMUNITIES	DEP REFUND	$1,000.00
124702	2023-09-14	KENMORE HOMES	DEP REFUND	$7,000.00
124702	2023-09-14	KENMORE HOMES	DEP REFUND	$1,000.00
124707	2023-09-14	NIAGARA PET NUTRITION	SPA#D11-02-2019	$81,023.00
Total	**L19**	**OTHER CURRENT LIABILITIES**		**$601,808.69**
Department:	**L50**	**RESERVES**		
124529	2023-08-24	PPE SOLUTIONS INC	BUNKER GEAR	$7,421.18
Total	**L50**	**RESERVES**		**$7,421.18**

GRAND TOTAL **$24,340,776.88**