City of Thorold
ACCOUNTS PAYABLE

From: SEPTEMBER 20/24
To: NOVEMBER 28/24

Total: $22,949,991.91

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**111**	**MEMBERS OF COUNCIL**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$34.78
128283	2024-10-02	ECONOPRINT	BUSINESS CARDS	$76.26
128292	2024-10-02	MCGEE MARKING DEVICES	ENGRAVING	$40.70
128335	2024-10-10	ECONOPRINT	BUSINESS CARDS	$76.26
128376	2024-10-10	UGULINI TERRY	EXPENSES	$126.57
128447	2024-10-17	MCGEE MARKING DEVICES	PLATE	$20.35
128447	2024-10-17	MCGEE MARKING DEVICES	PLATE	$20.35
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$101.78
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$140.43
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$31.85
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$22.57
128539	2024-10-24	ROYAL CANADIAN LEGION	WREATH	$120.00
128666	2024-11-07	VILLAGE MEDIA INC	ADS	$508.80
128678	2024-11-13	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$231.94
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$18.88
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$121.78
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$147.81
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$179.61
128773	2024-11-21	ECONOPRINT	BUSINESS CARDS	$76.26
128794	2024-11-21	IMPACT PROMOTIONS	CARDS	$251.86
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$34.78
128866	2024-11-28	IMPACT PROMOTIONS	CARDS	$100.74
Total	**111**	**MEMBERS OF COUNCIL**		**$2,514.88**
Department:	**121**	**OFFICE OF THE ADMINISTRATOR**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$54.16
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$19.54
128248	2024-09-26	NIAGARA REGIONAL BROADBAND	LD CHARGES	$6.53
128263	2024-09-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$297.65
128274	2024-10-02	ALLSTREAM BUSINESS INC	LD CHARGES	$0.19
128277	2024-10-02	ARIVA	COPY PAPER	$1,131.19
128286	2024-10-02	JBM OFFICE SYSTEMS LTD.	MAINTENANCE	$1,535.68
128300	2024-10-02	RICOH CANADA INC	COPY CHARGES	$250.59
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$91.52
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$55.17
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$68.54
128343	2024-10-10	JBM OFFICE SYSTEMS LTD.	INK	$253.38
128348	2024-10-10	LAKHANI CAMPEA LLP	LEGAL FEES	$3,251.23
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$1,936.95
EFT00002269	2024-10-17	RBC ROYAL BANK VISA	EXPENSES	$12.00
EFT00002269	2024-10-17	RBC ROYAL BANK VISA	EXPENSES	$30.66
EFT00002269	2024-10-17	RBC ROYAL BANK VISA	EXPENSES	$24.42
EFT00002269	2024-10-17	RBC ROYAL BANK VISA	EXPENSES	($10.48)
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.64
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.64
128392	2024-10-17	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$124.50
128392	2024-10-17	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$18.40
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$34.90
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$31.14
128405	2024-10-17	C BURT AND ASSOCIATES	TRAINING	$3,634.55
128413	2024-10-17	CULLIGAN NIAGARA	DRINKING SYSTEM	$102.69
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$156.55
128481	2024-10-17	SULLIVAN MAHONEY LLP	LEGAL FEES	$3,787.10
128481	2024-10-17	SULLIVAN MAHONEY LLP	LEGAL FEES	$349.94
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$140.43
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$25.38
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$12.00
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$41.96
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$19.53
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$8.67
128549	2024-10-24	YETI CANADA LIMITED	SUPPLIES	$4,328.89
EFT00002290	2024-11-07	BELL CANADA	FAX	$170.74
EFT00002291	2024-11-07	COGECO PAYMENT CENTRE	INTERNET	$41.66
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$23.66
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$91.90
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$61.51
128593	2024-11-07	ALLSTREAM BUSINESS INC	LD CHARGES	$0.30
128593	2024-11-07	ALLSTREAM BUSINESS INC	LD CHARGES	$0.64
128593	2024-11-07	ALLSTREAM BUSINESS INC	LD CHARGES	$0.15

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Cheque Number	Cheque Date	Vendor Name	Description	Amount
128612	2024-11-07	CULLIGAN NIAGARA	DRINKING SYSTEM	$102.69
128627	2024-11-07	HOMEWOOD HEALTH INC	24-Nov	$521.66
128631	2024-11-07	LAKHANI CAMPEA LLP	LEGAL FEES	$9,257.62
128656	2024-11-07	RICOH CANADA INC	COPY CHARGES	$470.60
128660	2024-11-07	SULLIVAN MAHONEY LLP	LEGAL FEES	$1,349.39
128678	2024-11-13	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$29.20
128678	2024-11-13	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$29.20
128687	2024-11-13	DIGITAL POSTAGE ON CALL	POSTAGE DPOC#324761	$10,176.00
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$661.19
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$188.73
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$16.88
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$1,469.78
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$30.52
128741	2024-11-21	ALLSTREAM BUSINESS INC	LD CHARGES	$0.22
128741	2024-11-21	ALLSTREAM BUSINESS INC	LD CHARGES	$1.30
128744	2024-11-21	ARIVA	COPY PAPER	$736.23
128744	2024-11-21	ARIVA	COPY PAPER	$1,407.59
128771	2024-11-21	DILWARIA, MANOJ	EXPENSES	$113.50
128784	2024-11-21	GROULX CARRIE	EXPENSES	$21.83
128784	2024-11-21	GROULX CARRIE	EXPENSES	$25.38
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$24.22
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$1,958.32
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$1,936.95
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$42.41
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$19.39
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$142.62
Total	**121**	**OFFICE OF THE ADMINISTRATOR**		**$52,997.33**
Department:	**122**	**OFFICE OF THE TREASURER**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$31.61
128290	2024-10-02	LOOPSTRA NIXON LLP	LEGAL FEES	$1,210.94
128305	2024-10-02	SEDGWICK CANADA INC	CLAIM 2024-41	$248.53
128305	2024-10-02	SEDGWICK CANADA INC	CLAIM 2024-27	$1,296.00
128305	2024-10-02	SEDGWICK CANADA INC	CLAIM 2023-36	$459.00
128319	2024-10-10	BRINKS CANADA LIMITED	24-Oct	$1,386.25
128357	2024-10-10	NATIONAL PAYROLL INSTITUTE	MEMBERSHIP	$315.46
128382	2024-10-10	VICCICA NICOLE	EXPENSES	$330.21
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$59.86
128471	2024-10-17	RICOH CANADA INC	COPY CHARGES	$89.21
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$4.35
128602	2024-11-07	BRINKS CANADA LIMITED	NOV	$1,386.25
128614	2024-11-07	DIXON BONNIE	EXPENSES	$406.02
128615	2024-11-07	DOLDEN WALLACE FOLICK LLP	CLAIM	$2,837.07
128654	2024-11-07	PITNEY BOWES	FOLDING MACHINE	$788.35
128658	2024-11-07	SEDGWICK CANADA INC	24-03-04-05	$337.50
128658	2024-11-07	SEDGWICK CANADA INC	24-Aug	$243.00
128660	2024-11-07	SULLIVAN MAHONEY LLP	LEGAL FEES	$828.01
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$24.22
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$81.95
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$54.95
128698	2024-11-13	JEFFREY ASHLEIGH	BANK FEE	$45.00
128719	2024-11-13	SEDGWICK CANADA INC	24-29	$653.22
128783	2024-11-21	GRANT THORNTON LLP	AUDIT	$5,811.51
128800	2024-11-21	KROWCHUK PAUL N	CERTIFICATE REFUND	$40.00
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$19.44
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$1,660.50
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$1,498.50
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$1,134.00
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$1,851.50
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$1,278.61
128891	2024-11-28	SEDGWICK CANADA INC	22-19	$250.00
128891	2024-11-28	SEDGWICK CANADA INC	22-26	$1,302.47
128891	2024-11-28	SEDGWICK CANADA INC	22-26	$303.68
128891	2024-11-28	SEDGWICK CANADA INC	23-Oct	$255.46
128891	2024-11-28	SEDGWICK CANADA INC	23-Dec	$153.59
128891	2024-11-28	SEDGWICK CANADA INC	23-15	$142.16
128891	2024-11-28	SEDGWICK CANADA INC	23-26	$1,026.41
128891	2024-11-28	SEDGWICK CANADA INC	23-30	$471.25

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128891	2024-11-28	SEDGWICK CANADA INC	23-35	$748.73
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$843.38
128891	2024-11-28	SEDGWICK CANADA INC	23-17	$199.81
128891	2024-11-28	SEDGWICK CANADA INC	23-33	$90.06
128891	2024-11-28	SEDGWICK CANADA INC	23-30	$599.25
128891	2024-11-28	SEDGWICK CANADA INC	23-23	$479.40
128891	2024-11-28	SEDGWICK CANADA INC	23-39	$580.83
128891	2024-11-28	SEDGWICK CANADA INC	23-25-27-28-29	$491.57
128891	2024-11-28	SEDGWICK CANADA INC	24-41	$820.94
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$427.40
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$541.18
128891	2024-11-28	SEDGWICK CANADA INC	24-Oct	$1,457.68
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$945.00
128891	2024-11-28	SEDGWICK CANADA INC	CLAIM	$250.00
128891	2024-11-28	SEDGWICK CANADA INC	24-33	$558.28
Total	**122**	**OFFICE OF THE TREASURER**		**$39,397.03**
Department:	**123**	**OFFICE OF THE CLERK**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$53.66
128275	2024-10-02	AMBER SAME DAY DELIVERY	MAIL DELIVERY	$545.84
128283	2024-10-02	ECONOPRINT	BUSINESS CARDS	$68.12
128287	2024-10-02	KELLY SERVICES (CANADA) LTD.	WAGES	$934.16
128287	2024-10-02	KELLY SERVICES (CANADA) LTD.	WAGES	$961.63
128287	2024-10-02	KELLY SERVICES (CANADA) LTD.	WAGES	$384.65
128300	2024-10-02	RICOH CANADA INC	COPY CHARGES	$28.41
128300	2024-10-02	RICOH CANADA INC	COPY CHARGES	$89.21
128314	2024-10-10	AMBER SAME DAY DELIVERY	DELIVERY	$508.60
128353	2024-10-10	MINISTER OF FINANCE	MARRIAGE LICENCES	$7,200.00
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.68
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.68
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$114.97
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$53.38
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$8.65
128594	2024-11-07	AMBER SAME DAY DELIVERY	MAIL DLIVERY	$570.26
128648	2024-11-07	NOTICIA LLP	LEGAL FEES	$552.05
128656	2024-11-07	RICOH CANADA INC	COPY CHARGES	$89.21
128656	2024-11-07	RICOH CANADA INC	COPY CHARGES	$28.41
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$7.84
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$114.97
128773	2024-11-21	ECONOPRINT	BUSINESS CARDS	$76.26
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$53.43
128881	2024-11-28	NOTICIA LLP	24-Oct	$267.12
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$89.21
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$30.95
Total	**123**	**OFFICE OF THE CLERK**		**$12,848.35**
Department:	**124**	**HEALTH & SAFETY**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$19.57
128221	2024-09-26	EKEY HEATHER	EXPENSES	$21.22
128300	2024-10-02	RICOH CANADA INC	COPY CHARGES	$28.42
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$406.02
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$53.38
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$47.80
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$19.50
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$406.02
128605	2024-11-07	CANADIAN RED CROSS SOCIETY	TRAINING	$250.00
128656	2024-11-07	RICOH CANADA INC	COPY CHARGES	$28.42
128669	2024-11-07	WORKPLACE SAFETY & PREVENTION	TRAINING	$1,217.05
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$19.39
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$15.72
Total	**124**	**HEALTH & SAFETY**		**$2,545.56**
Department:	**125**	**HUMAN RESOURCES**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$13.79
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$253.38
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$558.66

City of Thorold
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Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$574.61
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$150.67
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$150.67
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
128406	2024-10-17	CDW CANADA INC.	HARDWARE	$167.33
128406	2024-10-17	CDW CANADA INC.	HARDWARE	$2.94
128418	2024-10-17	EIDT ASHLEY	EXPENSES	$27.47
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$4.35
128518	2024-10-24	IMPACT PROMOTIONS	SUPPLIES	$1,116.82
128549	2024-10-24	YETI CANADA LIMITED	SUPPLIES	$360.21
128556	2024-10-31	CAREY CASSANDRA	EXPENSES	$64.52
128556	2024-10-31	CAREY CASSANDRA	EXPENSES	$9.16
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	($100.00)
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$135.68
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$135.68
128649	2024-11-07	NRU PUBLISHING INC	ADS	$257.15
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$3.62
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$75.90
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$19.39
Total	**125**	**HUMAN RESOURCES**		**$4,090.52**
Department:	**141**	**PROPERTY ADMINISTRATION**		
128234	2024-09-26	JOHNNY RAG	SUPPLIES	$25.34
128234	2024-09-26	JOHNNY RAG	SUPPLIES	$176.24
EFT00002256	2024-10-02	ENBRIDGE	GAS CHARGES	$87.94
128296	2024-10-02	M.SOMERFIELD	REPAIRS	$81.41
128298	2024-10-02	NIAGARA RECYCLING	SHREDDING	$71.23
128330	2024-10-10	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$2,853.82
128350	2024-10-10	LMR POWER SYSTEMS INC	CITY HALL	$356.16
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$2,845.77
128400	2024-10-17	CANADIAN LINEN	SUPPLIES	$117.85
128433	2024-10-17	HYDRO ONE NETWORKS INC	HYDRO 280001532132	$4.87
128450	2024-10-17	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$67.22
128461	2024-10-17	ORKIN CANADA CORPORATION	PEST CONTROL	$122.54
128517	2024-10-24	HYDRO ONE NETWORKS INC	HYDRO 280001045011	$4.63
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$59.82
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$888.29
128570	2024-10-31	LMR POWER SYSTEMS INC	INSPECTION	$1,595.09
128576	2024-10-31	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$67.22
EFT00002292	2024-11-07	ENBRIDGE	GAS CHARGES	$139.76
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$101.70
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$117.85
128610	2024-11-07	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$2,420.47
128645	2024-11-07	NIAGARA RECYCLING	SHREDDING	$71.23
128651	2024-11-07	ORKIN CANADA CORPORATION	PEST CONTROL	$122.54
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$130.70
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$39.77
128702	2024-11-13	KRAUN ELECTRIC	REPAIRS	$429.96
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$2,671.29
128757	2024-11-21	C.H. PLUMBING	REPAIRS	$999.90
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$16.02
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$18.31
128840	2024-11-21	TREVI PROPERTIES INC.	MAINTENANCE	$3,259.10
128842	2024-11-21	ULINE CANADA CORPORATION	FURNITURE	$1,361.37
128865	2024-11-28	HYDRO ONE NETWORKS INC	HYDRO 280001532132	$4.63
128865	2024-11-28	HYDRO ONE NETWORKS INC	HYDRO 280001045011	$4.87
128879	2024-11-28	NIAGARA REGION	DEBT	$4,390.37
128879	2024-11-28	NIAGARA REGION	DEBT	$49,473.33
Total	**141**	**PROPERTY ADMINISTRATION**		**$75,198.61**
Department:	**151**	**COMPUTER**		
EFT00002247	2024-09-26	RBC ROYAL BANK VISA	EXPENSES	$158.92
EFT00002247	2024-09-26	RBC ROYAL BANK VISA	EXPENSES	$31.46
EFT00002247	2024-09-26	RBC ROYAL BANK VISA	EXPENSES	$42.87
EFT00002247	2024-09-26	RBC ROYAL BANK VISA	EXPENSES	$49.10
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$84.57
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$26.41

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128248	2024-09-26	NIAGARA REGIONAL BROADBAND	INTERNET	$5,963.07
128274	2024-10-02	ALLSTREAM BUSINESS INC	LD CHARGES	$16.22
EFT00002259	2024-10-10	BELL CANADA	FNCE FAX	$75.75
128313	2024-10-10	ALIGNED VISION GROUP INC	SERVICE	$274.75
128365	2024-10-10	PSD CITYWIDE INC	SOFTWARE	$7,802.13
128370	2024-10-10	ROGERS WIRELESS	PHONE	$437.70
128370	2024-10-10	ROGERS WIRELESS	PHONE	$434.13
128370	2024-10-10	ROGERS WIRELESS	PHONE	$444.81
128373	2024-10-10	START.CA	INTERNET	$66.14
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.68
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.68
128406	2024-10-17	CDW CANADA INC.	DIGI ANYHERE	$469.86
128406	2024-10-17	CDW CANADA INC.	DIGI ANYWHERE	$8.27
EFT00002271	2024-10-24	BELL CANADA	FNCE FAX	$75.75
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$84.45
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$42.98
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$53.33
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$8.68
128538	2024-10-24	ROGERS WIRELESS	CELL PHONE	$444.81
EFT00002287	2024-10-31	MICROSOFT CANADA INC	M365	$25,200.40
EFT00002287	2024-10-31	MICROSOFT CANADA INC	M365	$443.53
128593	2024-11-07	ALLSTREAM BUSINESS INC	LD CHARGES	$16.23
128593	2024-11-07	ALLSTREAM BUSINESS INC	LD CHARGES	$16.23
128606	2024-11-07	CDW CANADA INC.	HARDWARE	$4,528.75
128606	2024-11-07	CDW CANADA INC.	HARDWARE	$79.71
128606	2024-11-07	CDW CANADA INC.	VISION ONE	$2,869.50
128606	2024-11-07	CDW CANADA INC.	VISION ONE	$50.50
128632	2024-11-07	LANWORKS INC	SRX	$50,388.42
128632	2024-11-07	LANWORKS INC	SRX	$886.85
128684	2024-11-13	DELL CANADA INC.	HARDWARE	$2,194.60
128684	2024-11-13	DELL CANADA INC.	HARDWARE	$2,379.70
128684	2024-11-13	DELL CANADA INC.	HARDWARE	$41.89
128684	2024-11-13	DELL CANADA INC.	HARDWARE	$2,268.33
128684	2024-11-13	DELL CANADA INC.	HARDWARE	$1,367.03
128684	2024-11-13	DELL CANADA INC.	HARDWARE	$1,395.31
128684	2024-11-13	DELL CANADA INC.	HARDWARE	$24.06
EFT00002299	2024-11-21	BELL CANADA	FNCE FAX	$78.27
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$84.45
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$975.00
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$18.20
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$87.89
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$6.78
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$98.40
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$44.25
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$1,470.00
128741	2024-11-21	ALLSTREAM BUSINESS INC	LD CHARGES	$16.23
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$5,963.07
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$5,963.07
128826	2024-11-21	ROGERS WIRELESS	PHONE	$427.37
128832	2024-11-21	START.CA	INTERNET	$66.14
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$53.33
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$403.40
Total	**151**	**COMPUTER**		**$127,020.41**
Department:	**211**	**OFFICE OF THE FIRE CHIEF**		
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$1,861.06
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$366.07
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$176.69
128207	2024-09-26	AJ STONE COMPANY LTD.	PARTS	$48.84
128207	2024-09-26	AJ STONE COMPANY LTD.	PARTS	$3,358.08
128222	2024-09-26	EMERGENCY MANAGEMENT GROUP	RISK ASSESSMENT	$19,581.17
128228	2024-09-26	GOUCHER BERTHA	EXPENSES	$152.64
128233	2024-09-26	INTERNATIONAL SAFETY	CALIBRATION SERVICE	$1,623.07
128238	2024-09-26	MANORCORE CONSTRUCTION INC	STN 1 CERT 26	$22,839.04
128238	2024-09-26	MANORCORE CONSTRUCTION INC	STN 1 CERT 26	$2,537.67
128253	2024-09-26	PETCHCO INC	SUPPLIES	$79.95
128255	2024-09-26	PRINT THREE (THOROLD)	BOOKS	$2,023.39
128262	2024-09-26	STOKES INTERNATIONAL	SUPPLIES	$57.97
128262	2024-09-26	STOKES INTERNATIONAL	SUPPLIES	$113.44
EFT00002256	2024-10-02	ENBRIDGE	GAS CHARGES	$498.36
128281	2024-10-02	CIRCLE P	RURAL ROADS TAR AND CHIP	$21,868.79

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128281	2024-10-02	CIRCLE P	RURAL ROADS TAR AND CHIP	$2,982.11
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$137.47
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$27.40
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$135.41
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$1.39
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$27.90
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.09
EFT00002262	2024-10-10	HYDRO ONE NETWORK INC.	HYDRO	$1,821.92
128317	2024-10-10	ATKINSON CORINNE	EXPENSES	$554.59
128324	2024-10-10	CANADIAN NETWORK BROADCASTING	ADS	$772.36
128338	2024-10-10	FIRE MARSHAL'S PUBLIC FIRE SAFE	BROCHURES	$55.89
128338	2024-10-10	FIRE MARSHAL'S PUBLIC FIRE SAFE	ALARM	$670.42
128339	2024-10-10	FRONT ROW SPORTS EXCELLENCE	UNIFORMS	$2,553.30
128341	2024-10-10	GOUCHER BERTHA	EXPENSES	$245.91
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	TV	$88.53
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$186.22
128361	2024-10-10	NIAGARA FITNESS SOLUTIONS	REPAIRS	$305.27
128379	2024-10-10	VELTMAN JOE	EXPENSES	$187.79
128380	2024-10-10	VENDO MEDIA INC	ADS	$1,168.20
EFT00002269	2024-10-17	RBC ROYAL BANK VISA	EXPENSES	$86.78
EFT00002269	2024-10-17	RBC ROYAL BANK VISA	EXPENSES	$128.00
EFT00002269	2024-10-17	RBC ROYAL BANK VISA	EXPENSES	$461.54
EFT00002269	2024-10-17	RBC ROYAL BANK VISA	EXPENSES	$521.43
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$17.37
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$17.37
128387	2024-10-17	AJ STONE COMPANY LTD.	SUPPLIES	$685.53
128387	2024-10-17	AJ STONE COMPANY LTD.	SUPPLIES	$236.40
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$788.43
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$302.23
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$57.68
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$78.76
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$302.23
128402	2024-10-17	CANADIAN TIRE #145	SUPPLIES	$34.57
128402	2024-10-17	CANADIAN TIRE #145	SUPPLIES	$72.20
128402	2024-10-17	CANADIAN TIRE #145	SUPPLIES	$203.50
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$1,580.02
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$27.81
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$422.56
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$7.44
128416	2024-10-17	DICAN INC	GPS	$504.73
128419	2024-10-17	EMERGENCY MANAGEMENT GROUP	FIRE MASTER PLAN	$9,954.67
128423	2024-10-17	FIRE MARSHAL'S PUBLIC FIRE SAFE	ALARM	$486.51
128423	2024-10-17	FIRE MARSHAL'S PUBLIC FIRE SAFE	ALARM	$165.58
128429	2024-10-17	GREAT LAKES FIRE SERVICES LTD	SUPPLIES	$243.50
128436	2024-10-17	IMPACT PROMOTIONS	FRAME	$91.57
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$163.83
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$122.98
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$31.03
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$147.43
128445	2024-10-17	MANORCORE CONSTRUCTION INC	STN 1 CERT 27	$46,218.43
128445	2024-10-17	MANORCORE CONSTRUCTION INC	STN 1 CERT 27	$5,135.38
128450	2024-10-17	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$67.22
128461	2024-10-17	ORKIN CANADA CORPORATION	RODENT CONTROL	$72.42
128463	2024-10-17	PETCHCO INC	COFFEE	$118.08
128463	2024-10-17	PETCHCO INC	FOOD	$9.99
128463	2024-10-17	PETCHCO INC	COFFEE	$183.17
128471	2024-10-17	RICOH CANADA INC	COPY CHARGES	$31.34
128471	2024-10-17	RICOH CANADA INC	COPY CHARGES	$33.35
128471	2024-10-17	RICOH CANADA INC	COPY CHARGES	$115.31
128471	2024-10-17	RICOH CANADA INC	COPY CHARGES	$32.08
128473	2024-10-17	ROYAL CANADIAN LEGION	WREATH	$120.00
128482	2024-10-17	TALK WIRELESS INC.	BATTERY	$132.29
128482	2024-10-17	TALK WIRELESS INC.	REPAIRS	$64.35
128487	2024-10-17	THOROLD FOODLAND	WATER	$48.86
128487	2024-10-17	THOROLD FOODLAND	FOOD	$28.47
128487	2024-10-17	THOROLD FOODLAND	WATER	$83.76
128492	2024-10-17	ULINE CANADA CORPORATION	SUPPLIES	$835.66
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$342.16
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$114.97
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$249.94
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$17.37
128531	2024-10-24	NIAGARA FITNESS SOLUTIONS	REPAIRS	$315.45

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128536	2024-10-24	REED BRAD	2024 BOOTS	$181.63
128542	2024-10-24	SYSTEMMACS.COM	CABLE INSTALL	$992.16
EFT00002289	2024-10-31	RBC ROYAL BANK VISA	EXPENSES	$317.49
EFT00002289	2024-10-31	RBC ROYAL BANK VISA	EXPENSES	$971.81
EFT00002289	2024-10-31	RBC ROYAL BANK VISA	EXPENSES	$331.67
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$116.34
128576	2024-10-31	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$67.22
EFT00002292	2024-11-07	ENBRIDGE	GAS CHARGES	$536.27
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$10.81
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$1,526.40
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$200.00
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$356.16
128610	2024-11-07	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$1,594.97
128632	2024-11-07	LANWORKS INC	SOFTWARE	$15,556.44
128632	2024-11-07	LANWORKS INC	SOFTWARE	$273.79
128661	2024-11-07	TALK WIRELESS INC.	PA INSTALL	$37,253.94
128661	2024-11-07	TALK WIRELESS INC.	ANTENNA INSTALL	$11,767.05
128673	2024-11-13	3635112 CANADA INC.	LIGHTS	$759.23
128673	2024-11-13	3635112 CANADA INC.	GLOVES	$812.50
128673	2024-11-13	3635112 CANADA INC.	PARTS	$86.12
128683	2024-11-13	DEGASPERIS MIKE	EXPENSES	$48.84
128688	2024-11-13	DIXON TERRY	EXPENSES	$46.83
128694	2024-11-13	G. DOUGLAS VALLEE LIMITED	FIRE STN	$9,856.83
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$154.13
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$142.60
128725	2024-11-13	THOROLD FOODLAND	SUPPLIES	$10.67
128725	2024-11-13	THOROLD FOODLAND	WATER	$49.27
128732	2024-11-13	VELTMAN JOE	EXPENSES	$230.95
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$125.65
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$849.09
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$114.97
128738	2024-11-21	AJ STONE COMPANY LTD.	NUMBERS/LETTERS	$385.80
128738	2024-11-21	AJ STONE COMPANY LTD.	SUPPLIES	$6,227.71
128770	2024-11-21	DICAN INC	OCT	$504.73
128775	2024-11-21	EMERGENCY MANAGEMENT GROUP	FIRE PLAN	$12,185.76
128782	2024-11-21	GOWLING WLG CANADA LLP	REFUND	$141.25
128790	2024-11-21	HICKS MORLEY HAMILTON	LEGAL FEES	$3,489.35
128794	2024-11-21	IMPACT PROMOTIONS	CARDS	$75.56
128797	2024-11-21	KETLER TRAVISS	EXPENSES	$33.21
128802	2024-11-21	LIFESAVING SOCIETY	STANDARD FIRST AID	$1,600.00
128802	2024-11-21	LIFESAVING SOCIETY	STANDARD FIRST AID	$150.00
128808	2024-11-21	MANORCORE CONSTRUCTION INC	STN NO.28	$68,338.74
128808	2024-11-21	MANORCORE CONSTRUCTION INC	STN NO.28	$7,593.19
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$88.53
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$186.22
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$186.22
128821	2024-11-21	PATRIOT ENTERPRISES	FLAGS	$167.65
128828	2024-11-21	SANI GEAR INC	SUIT CLEANING	$464.09
128834	2024-11-21	TALK WIRELESS INC.	ANTENNA	$277.35
128834	2024-11-21	TALK WIRELESS INC.	REPAIRS	$53.42
128834	2024-11-21	TALK WIRELESS INC.	REPAIRS	$53.42
128834	2024-11-21	TALK WIRELESS INC.	REPAIRS	$457.92
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$170.06
128846	2024-11-28	ACCU -LOCK AND SECURITY	KEY SYSTEM	$4,884.48
128848	2024-11-28	ATKINSON CORINNE	MILEAGE	$50.40
128852	2024-11-28	CITY VIEW SPECIALTY VEHICLES IN	ROSENBAUER TRUCK	$825,775.00
128852	2024-11-28	CITY VIEW SPECIALTY VEHICLES IN	ROSENBAUER TRUCK	$14,533.64
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$132.30
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$32.15
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$33.56
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$31.18
Total	**211**	**OFFICE OF THE FIRE CHIEF**		**$1,195,070.03**
Department:	**212**	**FIRE STATION #1-THOROLD**		
128390	2024-10-17	BABINEAU HEATHER	EXPENSES	$85.00
128541	2024-10-24	STOKES INTERNATIONAL	SUPPLIES	$975.74
128673	2024-11-13	3635112 CANADA INC.	GLOVES	$1,135.08
128738	2024-11-21	AJ STONE COMPANY LTD.	BOOTS	$166.89
Total	**212**	**FIRE STATION #1-THOROLD**		**$2,362.71**
Department:	**213**	**FIRE STATION #2-THOROLD SOUTH**		

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$766.46
128218	2024-09-26	DILELLA JOHN	EXPENSES	$100.00
EFT00002260	2024-10-10	COGECO PAYMENT CENTRE	INTERNET	$129.13
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$145.74
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$92.20
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$152.05
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$1.39
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$81.04
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.43
128330	2024-10-10	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$369.99
128350	2024-10-10	LMR POWER SYSTEMS INC	STN 2	$305.28
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
128401	2024-10-17	CANADIAN DOOR DOCTOR	REPAIRS	$1,669.88
128487	2024-10-17	THOROLD FOODLAND	WATER	$41.88
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$584.46
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$291.43
128570	2024-10-31	LMR POWER SYSTEMS INC	STN 2	$325.63
128610	2024-11-07	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$369.99
EFT00002297	2024-11-13	COGECO PAYMENT CENTRE	INTERNET	$129.13
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$140.04
128738	2024-11-21	AJ STONE COMPANY LTD.	SUPPLIES	$765.23
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
Total	**213**	**FIRE STATION #2-THOROLD SOUTH**		**$6,528.67**
Department:	**214**	**FIRE STATION #3-PORT ROBINSON**		
EFT00002260	2024-10-10	COGECO PAYMENT CENTRE	INTERNET	$177.98
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$50.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$112.70
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$160.05
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.43
EFT00002262	2024-10-10	HYDRO ONE NETWORK INC.	HYDRO	$141.01
EFT00002297	2024-11-13	COGECO PAYMENT CENTRE	INTERNET	$177.98
128673	2024-11-13	3635112 CANADA INC.	GLOVES	$651.20
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$48.55
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$133.65
Total	**214**	**FIRE STATION #3-PORT ROBINSON**		**$1,656.91**
Department:	**215**	**FIRE STATION #4- HWY 20**		
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$94.87
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$96.10
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$95.65
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$1.38
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$65.13
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.43
128320	2024-10-10	BRONN GLEN	EXPENSES	$115.00
128330	2024-10-10	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$87.11
128350	2024-10-10	LMR POWER SYSTEMS INC	STN 4	$305.28
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
128362	2024-10-10	NIAGARA WIRELESS INTERNET COMPA	INTERNET	$264.52
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$404.82
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$46.24
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$85.11
128461	2024-10-17	ORKIN CANADA CORPORATION	PEST CONTROL	$76.93
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$96.41
128570	2024-10-31	LMR POWER SYSTEMS INC	STN 4	$325.63
128610	2024-11-07	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$87.11
128651	2024-11-07	ORKIN CANADA CORPORATION	PEST CONTROL	$76.93
128673	2024-11-13	3635112 CANADA INC.	GLOVES	$812.50
128710	2024-11-13	NIAGARA WIRELESS INTERNET COMPA	INTERNET	$264.52
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$91.73
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$366.36
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
Total	**215**	**FIRE STATION #4- HWY 20**		**$3,927.05**
Department:	**21F**	**FIRE DEPT-VEHICLE EQPT SUBLEDGER**		

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128328	2024-10-10	C-MAX FIRE SOLUTIONS	INSPECTIONS	$904.65
128328	2024-10-10	C-MAX FIRE SOLUTIONS	INSPECTIONS	$929.17
128328	2024-10-10	C-MAX FIRE SOLUTIONS	INSPECTIONS	$794.24
128328	2024-10-10	C-MAX FIRE SOLUTIONS	INSPECTIONS	$794.24
128328	2024-10-10	C-MAX FIRE SOLUTIONS	INSPECTIONS	$794.24
128328	2024-10-10	C-MAX FIRE SOLUTIONS	INSPECTIONS	$794.24
128328	2024-10-10	C-MAX FIRE SOLUTIONS	INSPECTIONS	$1,946.15
128352	2024-10-10	MG PROMOTIONS	DECALS	$151.88
128409	2024-10-17	CITY VIEW SPECIALTY VEHICLES IN	NETTING	$3,994.08
128460	2024-10-17	OPDAM ROAD SERVICE	REPAIRS	$329.70
128460	2024-10-17	OPDAM ROAD SERVICE	REPAIRS	$450.10
128460	2024-10-17	OPDAM ROAD SERVICE	REPAIRS	$390.15
128460	2024-10-17	OPDAM ROAD SERVICE	REPAIRS	$241.78
128460	2024-10-17	OPDAM ROAD SERVICE	PARTS	$329.70
128460	2024-10-17	OPDAM ROAD SERVICE	REPAIRS	$329.70
128460	2024-10-17	OPDAM ROAD SERVICE	REPAIRS	$347.70
128460	2024-10-17	OPDAM ROAD SERVICE	REPAIRS	$632.75
128476	2024-10-17	SEMENUK'S SERVICE STATION	DIESEL	$175.60
128476	2024-10-17	SEMENUK'S SERVICE STATION	GASOLINE	$72.04
128476	2024-10-17	SEMENUK'S SERVICE STATION	GASOLINE	$89.15
128708	2024-11-13	NIAGARA BATTERY & TIRE	TIRES	$995.47
128708	2024-11-13	NIAGARA BATTERY & TIRE	TIRES	$1,056.01
128708	2024-11-13	NIAGARA BATTERY & TIRE	TIRES	$1,245.20
128708	2024-11-13	NIAGARA BATTERY & TIRE	TIRES	$21.92
128789	2024-11-21	HENDERSON'S PHARMACY	BATTERIES	$10.67
128818	2024-11-21	OPDAM ROAD SERVICE	REPAIRS	$428.61
128818	2024-11-21	OPDAM ROAD SERVICE	REPAIRS	$302.23
128818	2024-11-21	OPDAM ROAD SERVICE	REPAIRS	$1,842.05
128818	2024-11-21	OPDAM ROAD SERVICE	REPAIRS	$120.89
128818	2024-11-21	OPDAM ROAD SERVICE	REPAIRS	$329.70
128818	2024-11-21	OPDAM ROAD SERVICE	REPAIRS	$446.64
128818	2024-11-21	OPDAM ROAD SERVICE	REPAIRS	$241.78
128818	2024-11-21	OPDAM ROAD SERVICE	REPAIRS	$1,761.83
128818	2024-11-21	OPDAM ROAD SERVICE	REPAIRS	$120.89
128829	2024-11-21	SEMENUK'S SERVICE STATION	DIESEL	$136.88
Total	**21F**	**FIRE DEPT-VEHICLE EQPT SUBLEDG**		**$23,552.03**
Department:	**221**	**BUILDING CONTROL DIVISION**		
EFT00002247	2024-09-26	RBC ROYAL BANK VISA	EXPENSES	$680.82
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$374.75
128243	2024-09-26	MOUNTAINVIEW CONSTRUCTION INC	CARLETON ST RENO CERT 4	$191,671.33
128243	2024-09-26	MOUNTAINVIEW CONSTRUCTION INC	CARLETON ST RENO CERT 4	$26,137.00
128270	2024-09-26	YOUNG GREG DAVID	EXPENSES	$155.77
EFT00002258	2024-10-02	RBC ROYAL BANK VISA	EXPENSES	$128.00
128288	2024-10-02	KHAN ALEEM	EXPENSES	$128.00
128293	2024-10-02	MCGILL ELIZABETH ROBYN	PERMIT OVERPAY	$805.60
128300	2024-10-02	RICOH CANADA INC	COPY CHARGES	$28.42
128302	2024-10-02	RSM BUILDING CONSULTANTS INC	PLANS EXAMS	$22,219.78
128318	2024-10-10	BAMRA ARMEET	EXPENSES	$150.00
128329	2024-10-10	COLLIER BRANDON	EXPENSES	$544.69
128329	2024-10-10	COLLIER BRANDON	2024 WORKBOOTS	$152.63
128346	2024-10-10	KHAN ALEEM	EXPENSES	$527.48
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$43.43
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$43.43
128391	2024-10-17	BAMRA ARMEET	EXPENSES	$962.81
128391	2024-10-17	BAMRA ARMEET	EXPENSES	$139.44
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$27.47
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$318.32
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$372.93
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$6.56
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$3,160.04
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$55.63
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$422.56
128406	2024-10-17	CDW CANADA INC.	SOFTWARE	$7.45
128421	2024-10-17	FERNANDES JOE	EXPENSES	$890.79
128424	2024-10-17	FRONT ROW SPORTS EXCELLENCE	SHIRTS	$356.09
128424	2024-10-17	FRONT ROW SPORTS EXCELLENCE	SHIRTS	$1,030.50
128427	2024-10-17	GILL ASHIR	2024 WORKWEAR	$202.61
128481	2024-10-17	SULLIVAN MAHONEY LLP	LEGAL FEES	$862.72
128490	2024-10-17	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$80.30
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$85.25

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$1,012.51
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$45.00
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$12.00
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$45.88
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$270.04
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$43.43
128505	2024-10-24	BAMRA ARMEET	EXPENSES	$594.44
128510	2024-10-24	COLLIER BRANDON	EXPENSES	$432.48
128513	2024-10-24	DICKSON DAN	EXPENSES	$2,438.02
128528	2024-10-24	MOUNTAINVIEW CONSTRUCTION INC	CARLETON ST RENO CERT 5	$159,495.87
128528	2024-10-24	MOUNTAINVIEW CONSTRUCTION INC	CARLETON ST RENO CERT 5	$21,749.44
128547	2024-10-24	URGE TO PURGE	BOARD UP	$5,479.78
128550	2024-10-24	YOUNG GREG DAVID	EXPENSES	$150.00
128552	2024-10-31	BAMRA ARMEET	EXPENSES	$150.00
128564	2024-10-31	FERNANDES JOE	EXPENSES	$150.00
128568	2024-10-31	KHAN ALEEM	EXPENSES	$407.04
128582	2024-10-31	RSM BUILDING CONSULTANTS INC	PLANS EXAM	$8,198.94
128616	2024-11-07	ECONOPRINT	BUSINESS CARDS	$76.26
128616	2024-11-07	ECONOPRINT	BUSINESS CARDS	$76.26
128616	2024-11-07	ECONOPRINT	BUSINESS CARDS	$76.26
128616	2024-11-07	ECONOPRINT	BUSINESS CARDS	$76.26
128616	2024-11-07	ECONOPRINT	BUSINESS CARDS	$63.03
128621	2024-11-07	GILL ASHIR	EXPENSES	$150.00
128632	2024-11-07	LANWORKS INC	SRX	$15,556.44
128632	2024-11-07	LANWORKS INC	SRX	$273.79
128653	2024-11-07	PENINSULA PRESS LIMITED	FORMS	$576.81
128656	2024-11-07	RICOH CANADA INC	COPY CHARGES	$28.42
128675	2024-11-13	ADHIKARI DINESH	2024 WORKBOOTS	$132.28
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$8.12
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$47.62
128684	2024-11-13	DELL CANADA INC.	HARDWARE	$1,138.50
128684	2024-11-13	DELL CANADA INC.	HARDWARE	$20.04
128701	2024-11-13	KATHAT NAZIA	EXPENSES	$415.81
128730	2024-11-13	URGE TO PURGE	BOARD UP	$975.06
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$13.41
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$2,597.30
128737	2024-11-21	ADHIKARI DINESH	EXPENSES	$1,665.00
128737	2024-11-21	ADHIKARI DINESH	EXPENSES	$540.45
128762	2024-11-21	COLLIER BRANDON	EXPENSES	$150.00
128773	2024-11-21	ECONOPRINT	BUSINESS CARDS	$76.26
128779	2024-11-21	FRONT ROW SPORTS EXCELLENCE	JACKETS	$447.66
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$233.03
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$12.00
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$303.90
128849	2024-11-28	BAMRA ARMEET	EXPENSES	$531.10
128857	2024-11-28	DICKSON DAN	EXPENSES	$531.10
128864	2024-11-28	HORNBLOW DAVID	EXPENSES	$531.10
128868	2024-11-28	KHAN ALEEM	EXPENSES	$150.00
128868	2024-11-28	KHAN ALEEM	2024 WORKBOOTS	$180.10
128868	2024-11-28	KHAN ALEEM	EXPENSES	$371.42
128883	2024-11-28	ONT BLDG OFFICIALS ASSOCIATION	MANUALS	$2,554.18
128885	2024-11-28	PALAGUT PAVLO	PERMIT REFUND	$360.80
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$30.98
128896	2024-11-28	URGE TO PURGE	BOARD UP	$566.29
128904	2024-11-28	YOUNG GREG DAVID	EXPENSES	$531.10
128904	2024-11-28	YOUNG GREG DAVID	EXPENSES	$150.00
Total	**221**	**BUILDING CONTROL DIVISION**		**$485,726.65**
Department:	**222**	**BYLAW ENFORCEMENT**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$186.78
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$38.79
128216	2024-09-26	CUTTING LISA	2024 WORKBOOTS	$200.00
128220	2024-09-26	ECONOPRINT	BUSINESS CARDS	$152.54
128225	2024-09-26	FUNDY TACTICAL	CRESTS	$348.02
128269	2024-09-26	VUCKOVIC DANNY	EXPENSES	$170.32
128282	2024-10-02	CUTTING LISA	2024 UNIFORM	$33.87
128300	2024-10-02	RICOH CANADA INC	COPY CHARGES	$28.43
128303	2024-10-02	R.V. ANDERSON ASSOCIATES LIMITE	PARKING PLAN	$831.89
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$475.00
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$8.36
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$556.51

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$9.79
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$4,999.45
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$87.99
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$450.00
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$7.92
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$675.00
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$11.88
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$1,162.84
128309	2024-10-02	URGE TO PURGE	JUNK REMOVAL	$20.47
128310	2024-10-02	VUCKOVIC DANNY	EXPENSES	$738.80
128315	2024-10-10	ANDREI LIA	EXPENSES	$829.78
128331	2024-10-10	CUTTING LISA	2024 UNIFORM	$33.87
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$720.00
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$12.67
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$959.85
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$16.90
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$750.03
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$13.20
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$450.00
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$7.92
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$325.00
128378	2024-10-10	URGE TO PURGE	JUNK REMOVAL	$5.72
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$17.37
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.68
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$17.37
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.68
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$69.60
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$164.85
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$13.74
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$106.85
128416	2024-10-17	DICAN INC	GPS	$95.46
128416	2024-10-17	DICAN INC	GPS	$127.02
128440	2024-10-17	KLE CANADA INC	UNIFORMS	$1,478.37
128475	2024-10-17	R.V. ANDERSON ASSOCIATES LIMITE	PARKING PLAN	$3,561.60
128481	2024-10-17	SULLIVAN MAHONEY LLP	LEGAL FEES	$1,581.85
128482	2024-10-17	TALK WIRELESS INC.	MONTHLY SUBSCRIPTION	$105.83
128482	2024-10-17	TALK WIRELESS INC.	MONTHLY SUBSCRIPTION	$85.48
128493	2024-10-17	URGE TO PURGE	JUNK REMOVAL	$2,807.50
128493	2024-10-17	URGE TO PURGE	JUNK REMOVAL	$49.41
128493	2024-10-17	URGE TO PURGE	JUNK REMOVAL	$720.00
128493	2024-10-17	URGE TO PURGE	JUNK REMOVAL	$12.67
128493	2024-10-17	URGE TO PURGE	JUNK REMOVAL	$720.00
128493	2024-10-17	URGE TO PURGE	JUNK REMOVAL	$12.67
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$206.06
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$38.77
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$17.37
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$8.68
128504	2024-10-24	AIRD & BERLIS LLP	LEGAL FEES	$1,383.94
128534	2024-10-24	PRINT THREE (THOROLD)	INSPECTION REPORTS	$246.77
128589	2024-10-31	URGE TO PURGE	JUNK REMOVAL	$5,750.52
128589	2024-10-31	URGE TO PURGE	JUNK REMOVAL	$101.21
128589	2024-10-31	URGE TO PURGE	JUNK REMOVAL	$377.00
128589	2024-10-31	URGE TO PURGE	JUNK REMOVAL	$6.64
128613	2024-11-07	CUTTING LISA	2024 UNIFORM #3	$81.03
128630	2024-11-07	KLE CANADA INC	UNIFORMS	$359.11
128630	2024-11-07	KLE CANADA INC	UNIFORMS	$966.02
128630	2024-11-07	KLE CANADA INC	UNIFORMS	$799.05
128630	2024-11-07	KLE CANADA INC	UNIFORMS	$148.20
128630	2024-11-07	KLE CANADA INC	UNIFORMS	$106.26
128656	2024-11-07	RICOH CANADA INC	COPY CHARGES	$28.43
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$64.11
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$47.62
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$13.74
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$27.47
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$64.66
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$400.00
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$7.04
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$784.75
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$13.81
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$5,295.00
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$93.19
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$545.00

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$9.59
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$223.00
128730	2024-11-13	URGE TO PURGE	JUNK REMOVAL	$3.92
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$30.52
128740	2024-11-21	ALLMAR INC	REPAIRS	$515.16
128749	2024-11-21	BRISCOE MICHELE	2024 WORKBOOTS	$180.10
128768	2024-11-21	CUTTING LISA	EXPENSES	$74.61
128768	2024-11-21	CUTTING LISA	EXPENSES	$435.83
128770	2024-11-21	DICAN INC	GPS	$95.46
128770	2024-11-21	DICAN INC	GPS	$127.02
128780	2024-11-21	FUNDY TACTICAL	CRESTS	$615.14
128798	2024-11-21	KLE CANADA INC	UNIFORMS	$239.03
128798	2024-11-21	KLE CANADA INC	UNIFORMS	$147.96
128827	2024-11-21	R.V. ANDERSON ASSOCIATES LIMITE	PARKING PLAN	$641.09
128833	2024-11-21	SULLIVAN MAHONEY LLP	LEGAL FEES	$3,151.85
128834	2024-11-21	TALK WIRELESS INC.	SUBSCRIPTION	$105.83
128834	2024-11-21	TALK WIRELESS INC.	SUBSCRIPTION	$85.48
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$176.50
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$38.88
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$30.98
128893	2024-11-28	TAYLOR JULIA	2024 WORKBOOTS	$121.08
Total	**222**	**BYLAW ENFORCEMENT**		**$52,145.59**
Department:	**233**	**ANIMAL CONTROL**		
128289	2024-10-02	LINCOLN COUNTY HUMANE SOCIETY	24-Aug	$10,141.00
128349	2024-10-10	LINCOLN COUNTY HUMANE SOCIETY	24-Sep	$10,141.00
128635	2024-11-07	LINCOLN COUNTY HUMANE SOCIETY	NOV	$10,141.00
Total	**233**	**ANIMAL CONTROL**		**$30,423.00**
Department:	**234**	**CROSSING GUARDS**		
EFT00002263	2024-10-10	RBC ROYAL BANK VISA	EXPENSES	$212.29
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$4.35
128578	2024-10-31	NESBITT KAYLEE	EXPENSES	$61.24
128585	2024-10-31	SYDOR FRANCES	EXPENSES	$50.00
128729	2024-11-13	TRILLIUM INDUSTRIAL SAFETY	PARKA	$104.86
128729	2024-11-13	TRILLIUM INDUSTRIAL SAFETY	PARKAS	$301.28
128745	2024-11-21	ASTLEY MARGARET	EXPENSES	$50.00
128754	2024-11-21	CECI DONALD	EXPENSES	$50.00
128764	2024-11-21	CRAWFORD DEBRA	EXPENSES	$50.00
128788	2024-11-21	HAYES MICHAEL	EXPENSES	$86.24
128872	2024-11-28	LABATTE DON	EXPENSES	$86.24
128902	2024-11-28	WATSON GLENYS	EXPENSES	$50.00
128903	2024-11-28	WATSON DONALD	EXPENSES	$75.00
Total	**234**	**CROSSING GUARDS**		**$1,190.20**
Department:	**311**	**OFFICE OF THE ENGINEER**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$220.79
128240	2024-09-26	METROLAND WEST MEDIA GROUP	ADS	$459.95
128299	2024-10-02	RASHED ABU	EXPENSES	$269.66
128308	2024-10-02	THE ST.LAWRENCE SEAWAY MGMNT	LICENSE 66-996	$876.15
128374	2024-10-10	THE ST.LAWRENCE SEAWAY MGMNT	LEASE 66-862	$877.17
128374	2024-10-10	THE ST.LAWRENCE SEAWAY MGMNT	LEASE 66-861	$15.26
128374	2024-10-10	THE ST.LAWRENCE SEAWAY MGMNT	LEASE 66-01415	$877.17
128388	2024-10-17	ALL IN ONE	SUPPLIES	$66.48
128392	2024-10-17	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$83.34
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$70.90
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$25.64
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$44.01
128416	2024-10-17	DICAN INC	GPS	$63.31
128431	2024-10-17	HOLMAN GEOFF	EXPENSES	$25.00
128471	2024-10-17	RICOH CANADA INC	COPY CHARGES	$101.84
128481	2024-10-17	SULLIVAN MAHONEY LLP	LEGAL FEES	$847.76
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$104.74
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$1,053.33
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$221.28
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$20.02

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$19.21
128682	2024-11-13	COMMERCIAL DIGITAL PRINT INC	SUPPLIES	$145.94
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$77.34
128770	2024-11-21	DICAN INC	GPS	$63.31
128791	2024-11-21	HOME HARDWARE	FNCE CHARGE	$1.15
128806	2024-11-21	LOCAL AUTHORITY SERVICES LTD.	CONSULTING	$8,100.00
128806	2024-11-21	LOCAL AUTHORITY SERVICES LTD.	CONSULTING	$142.56
128816	2024-11-21	OACETT	APPLICATION FEE	$228.96
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$243.59
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$20.04
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$100.65
Total	**311**	**OFFICE OF THE ENGINEER**		**$15,527.59**
Department:	**312**	**PUBLIC WORKS**		
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$2,123.89
EFT00002247	2024-09-26	RBC ROYAL BANK VISA	EXPENSES	$69.77
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$564.36
128247	2024-09-26	NIAGARA MOTORS LIMITED	GMC SIERRA	$95,150.00
128247	2024-09-26	NIAGARA MOTORS LIMITED	GMC SIERRA	$1,674.64
128252	2024-09-26	O'TOOLE MATT	2024 WORKBOOTS	$142.45
EFT00002256	2024-10-02	ENBRIDGE	GAS CHARGES	$297.27
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$53.79
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$53.79
EFT00002262	2024-10-10	HYDRO ONE NETWORK INC.	HYDRO	$11,021.13
128330	2024-10-10	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$3,324.50
128334	2024-10-10	DUMONT SECURITY	SECURITY	$214.97
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$297.14
128364	2024-10-10	ONTARIO TRAFFIC COUNCIL	TRAINING	$2,675.27
128371	2024-10-10	SCOTT CONSTRUCTION NIAGARA INC	SALT DOME	$25,440.00
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$69.81
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$2,639.08
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$86.82
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$86.82
128385	2024-10-17	ABELL PEST CONTROL	PEST CONTROL	$110.28
128386	2024-10-17	ACCU -LOCK AND SECURITY	KEYS	$152.64
128388	2024-10-17	ALL IN ONE	SUPPLIES	$66.47
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$1.42
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$26.15
128400	2024-10-17	CANADIAN LINEN	SUPPLIES	$26.88
128400	2024-10-17	CANADIAN LINEN	SUPPLIES	$26.91
128400	2024-10-17	CANADIAN LINEN	SUPPLIES	$53.79
128416	2024-10-17	DICAN INC	GPS	$716.66
128430	2024-10-17	HANNIGAN SHAYLA	2024 WORKWEAR	$111.93
128430	2024-10-17	HANNIGAN SHAYLA	2024 WORKWEAR	$90.69
128437	2024-10-17	JOHNBEAR BUICK GMC LTD	PARTS	$263.63
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$20.54
128442	2024-10-17	KRAUN ELECTRIC	INSTALL	$15,552.24
128442	2024-10-17	KRAUN ELECTRIC	INSTALL	$273.72
128450	2024-10-17	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$1,016.65
128450	2024-10-17	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$67.22
128457	2024-10-17	NICK'S TRUCK PARTS INC	PARTS	$21.54
128458	2024-10-17	NYWENING DREW	2024 WORKWEAR	$124.47
128490	2024-10-17	TRILLIUM INDUSTRIAL SAFETY	BOOTS	$77.84
128492	2024-10-17	ULINE CANADA CORPORATION	SUPPLIES	$100.84
128492	2024-10-17	ULINE CANADA CORPORATION	SUPPLIES	$247.66
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$69.79
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$12.00
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$580.14
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$86.82
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$26.90
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$26.89
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$26.90
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$26.89
128558	2024-10-31	CONTOUR ARCHITECTURAL COATINGS	PAINTING	$22,057.00
128558	2024-10-31	CONTOUR ARCHITECTURAL COATINGS	PAINTING	$388.20
128560	2024-10-31	DEGLOPPER DAN	2024 WORKBOOTS	$160.26
128583	2024-10-31	SCOTT CONSTRUCTION NIAGARA INC	SALT DOME	$182,964.48
EFT00002292	2024-11-07	ENBRIDGE	GAS CHARGES	$475.49
EFT00002293	2024-11-07	HYDRO ONE NETWORK INC.	HYDRO	$10,850.48
128596	2024-11-07	ASSOC OF ONTARIO ROAD SUPERVISO	TRAINING	$1,993.22
128601	2024-11-07	BIRNIE ANDREW	2024 WORKBOOTS	$180.10

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$26.88
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$26.89
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$26.90
128610	2024-11-07	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$3,324.50
128619	2024-11-07	GEN-PRO	OPS CENTRE	$706,930.36
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	LICENSE	$118.00
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	LICENSE	$59.00
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	SUPERCAB	$51,400.00
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	SUPERCAB	$900.74
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	SUPERCAB	$51,400.00
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	SUPERCAB	$900.74
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	SUPERCAB	$51,400.00
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	SUPERCAB	$900.74
128636	2024-11-07	LINE-X NIAGARA	BEDLINER	$699.03
128636	2024-11-07	LINE-X NIAGARA	BEDLINER	$699.03
128638	2024-11-07	MACNEIL TERRY	2024 WORKBOOTS	$152.63
128647	2024-11-07	NICHOLLS TIM	2024 WORKBOOTS	$180.10
128674	2024-11-13	ABELL PEST CONTROL	PEST CONTROL	$110.28
128681	2024-11-13	BROCK FORD SALES INC.	PARTS	$1,023.26
128681	2024-11-13	BROCK FORD SALES INC.	PARTS	$1,811.09
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$109.38
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$191.56
128729	2024-11-13	TRILLIUM INDUSTRIAL SAFETY	TOOLS	$108.05
128729	2024-11-13	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$194.92
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$2,768.76
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$70.58
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$116.00
128742	2024-11-21	ANSWER PLUS INC	OCT	$283.23
128747	2024-11-21	BIRNIE ANDREW	2024 WORKWEAR	$86.49
128750	2024-11-21	CANADIAN LINEN	SUPPLIES	$23.43
128750	2024-11-21	CANADIAN LINEN	SUPPLIES	$23.43
128770	2024-11-21	DICAN INC	GPS	$716.66
128786	2024-11-21	HANNIGAN SHAYLA	2024 WORKBOOTS	$180.10
128792	2024-11-21	HOUSSER RUSS	2024 WORKBOOTS	$180.10
128803	2024-11-21	LINE-X NIAGARA	BEDLINDER	$699.03
128810	2024-11-21	MCGEE MARKING DEVICES	SIGN	$788.64
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$14.48
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$2.75
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	SUPPLIES	$339.88
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$297.14
128834	2024-11-21	TALK WIRELESS INC.	RADIO	$1,018.20
128834	2024-11-21	TALK WIRELESS INC.	RADIO	$1,635.47
128834	2024-11-21	TALK WIRELESS INC.	RADIO	$17.93
128834	2024-11-21	TALK WIRELESS INC.	RADIO	$28.76
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$265.10
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$142.41
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$315.23
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$217.60
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$623.41
128850	2024-11-28	BOEKENSTYN DAN	2024 WORKWEAR	$151.75
128854	2024-11-28	DEGLOPPER DAN	2024 WORKWEAR	$202.61
128880	2024-11-28	NIAGARA TRUCK 'N' STUFF INC	RACK	$4,851.29
128880	2024-11-28	NIAGARA TRUCK 'N' STUFF INC	RACK	$9,622.58
128880	2024-11-28	NIAGARA TRUCK 'N' STUFF INC	RACK	$85.37
128880	2024-11-28	NIAGARA TRUCK 'N' STUFF INC	RACK	$169.36
128882	2024-11-28	NYWENING DREW	2024 WORKWEAR	$30.26
128890	2024-11-28	SANTO VINCE	2024 WORKWEAR	$110.78
128897	2024-11-28	VAN LEEUWEN TROY	2024 WORKBOOTS/WEAR	$202.61
128897	2024-11-28	VAN LEEUWEN TROY	2024 WORKBOOTS/WEAR	$147.54
Total	**312**	**PUBLIC WORKS**		**$1,284,184.27**
Department:	**314**	**ROADWAYS SUBSIDIZED**		
128224	2024-09-26	EXP SERVICES INC	BRODERICK AVE	$3,083.33
128226	2024-09-26	GEI CONSULTANTS	STORMWATER PLAN	$3,010.31
128229	2024-09-26	HAUDENOSAUNEE DEVELOPMENT INSTI	SOUTH MAIN BRIDGE	$14,129.67
128229	2024-09-26	HAUDENOSAUNEE DEVELOPMENT INSTI	SOUTH MAIN BRIDGE	$456.67
128232	2024-09-26	HOME HARDWARE	SUPPLIES	$42.48
128232	2024-09-26	HOME HARDWARE	SUPPLIES	$75.99
128256	2024-09-26	PYRAMID TRAFFIC INC.	INTERSECTION COUNTS	$610.56
128259	2024-09-26	R.V. ANDERSON ASSOCIATES LIMITE	DECEW RD	$6,146.00
128259	2024-09-26	R.V. ANDERSON ASSOCIATES LIMITE	DECEW RD	$9,219.00
128259	2024-09-26	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS RD	$13,203.36

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128263	2024-09-26	SULLIVAN MAHONEY LLP	LEGAL FEES	$1,210.94
128265	2024-09-26	TRANSPORT CANADA	APPROVAL OF WORKS	$2,365.00
128267	2024-09-26	UPPER CANADA CONSULTANTS	PLANNING STUDY	$26,177.76
128276	2024-10-02	ARBOR HEIGHTS TREE SERVICE INC	TREE REMOVAL	$3,393.70
128281	2024-10-02	CIRCLE P	RURAL ROADS TAR AND CHIP	$177,158.52
128281	2024-10-02	CIRCLE P	RURAL ROADS TAR AND CHIP	$24,157.98
128285	2024-10-02	GAULD NURSERIES	TREES	$439.56
128316	2024-10-10	ASSOCIATED ENGINEERING	BRODERICK AVE	$41,281.26
128316	2024-10-10	ASSOCIATED ENGINEERING	BRODERICK AVE	$43,553.92
128316	2024-10-10	ASSOCIATED ENGINEERING	BRODERICK AVE	$16,119.10
128316	2024-10-10	ASSOCIATED ENGINEERING	BRODERICK AVE	$3,499.16
128322	2024-10-10	CANADIAN NATIONAL	MAINTENANCE	$3,517.50
128340	2024-10-10	GHD LIMITED	SOUTH MAIN ST BRIDGE	$6,448.41
128366	2024-10-10	PYRAMID TRAFFIC INC.	SURVEY	$305.28
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	$412,367.69
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	$276,441.62
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	$56,231.96
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	$37,696.58
128377	2024-10-10	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$793.07
128377	2024-10-10	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$310.34
128389	2024-10-17	ARBOR HEIGHTS TREE SERVICE INC	TREE REMOVAL	$8,229.84
128407	2024-10-17	CEDAR SIGNS	SIGNS	$831.71
128407	2024-10-17	CEDAR SIGNS	SIGNS	$898.74
128407	2024-10-17	CEDAR SIGNS	SIGNS	$263.78
128407	2024-10-17	CEDAR SIGNS	SIGNS	$402.01
128415	2024-10-17	DEVRON SALES LTD	PARTS	$12.84
128415	2024-10-17	DEVRON SALES LTD	PARTS	$208.35
128415	2024-10-17	DEVRON SALES LTD	PARTS	$644.31
128415	2024-10-17	DEVRON SALES LTD	MATERIALS	$561.33
128415	2024-10-17	DEVRON SALES LTD	PARTS	$2,790.88
128415	2024-10-17	DEVRON SALES LTD	PARTS	$49.12
128420	2024-10-17	EXP SERVICES INC	SOUTH MAIN ST BRIDGE	$6,334.56
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$16.93
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$35.92
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$10.78
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$52.86
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$25.16
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$5.94
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$31.03
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$31.03
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$122.52
128439	2024-10-17	KERRY T. HOWE ENGINEERING LTD.	HAMILTON & ROSS	$622.26
128455	2024-10-17	NIAGARA CONCRETE CANADA	URBAN RESURFACING	$64,857.32
128455	2024-10-17	NIAGARA CONCRETE CANADA	URBAN RESURFACING	$8,844.18
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	$285,169.55
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	$53,729.28
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	$38,886.76
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	$7,326.72
128475	2024-10-17	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS RD	$15,582.00
128477	2024-10-17	SIX NATIONS OF THE GRAND RIVER	SOUTH MAIN ST BRIDGE	$393.75
128480	2024-10-17	ST.CATHARINES BUILDING	MATERIALS	$15.75
128496	2024-10-17	WALKER AGGREGATES INC.	SHEET TOP	$242.76
128496	2024-10-17	WALKER AGGREGATES INC.	SHEET TOP	$408.48
128496	2024-10-17	WALKER AGGREGATES INC.	STONE	$2,486.02
128496	2024-10-17	WALKER AGGREGATES INC.	SHEET TOP	$260.19
128496	2024-10-17	WALKER AGGREGATES INC.	SHEET TOP	$132.69
128496	2024-10-17	WALKER AGGREGATES INC.	SHEET TOP	$141.80
128496	2024-10-17	WALKER AGGREGATES INC.	SHEET TOP	$537.26
128496	2024-10-17	WALKER AGGREGATES INC.	CRUSHER RUN	$799.73
128496	2024-10-17	WALKER AGGREGATES INC.	SHEET TOP	$130.09
128545	2024-10-24	TOUCHSTONE SITE CONTRACTORS INC	TULIP TREE CERT 2	$66,560.05
128545	2024-10-24	TOUCHSTONE SITE CONTRACTORS INC	TULIP TREE CERT 2	$9,508.58
128563	2024-10-31	EXP SERVICES INC	GEO INV & I&T	$966.72
128566	2024-10-31	GHD LIMITED	SOUTH MAIN ST BRIDGE	$76,933.93
128575	2024-10-31	MISSISSAUGAS OF THE CREDIT FIRS	24-Jun	$6,015.94
128575	2024-10-31	MISSISSAUGAS OF THE CREDIT FIRS	24-Jul	$1,811.25
128597	2024-11-07	ASSOCIATED ENGINEERING	BRODERICK AVE	$13,804.76
128620	2024-11-07	GHD LIMITED	SOUTH MAIN ST BRIDGE	$74,913.96
128620	2024-11-07	GHD LIMITED	OSIMS	$413.55
128620	2024-11-07	GHD LIMITED	SOUTH MAIN ST BRIDGE	$4,753.92
128622	2024-11-07	GIO RAILWAYS CORPORATION	LICENSE	$4,899.74
128625	2024-11-07	HAUDENOSAUNEE DEVELOPMENT INSTI	SOUTH MAIN BRIDGE	$6,171.30
128646	2024-11-07	NIAGARA CONCRETE CANADA	URBAN RESURFACING	$1,178.52

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128646	2024-11-07	NIAGARA CONCRETE CANADA	URBAN RESURFACING	$160.70
128665	2024-11-07	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$1,345.46
128665	2024-11-07	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$526.49
128670	2024-11-13	COMMERCIAL AUTO ELECTRIC	PARTS	$36.12
128686	2024-11-13	DEVRON SALES LTD	MATERIALS	$935.48
128695	2024-11-13	GEI CONSULTANTS	STORMWATER PLAN	$1,132.08
128707	2024-11-13	NIAGARA REGION	SIGNS	$202.38
128707	2024-11-13	NIAGARA REGION	SIGNALS SEP	$1,060.16
128713	2024-11-13	PIC'S MOTOR CLINIC	PARTS	$23.39
128717	2024-11-13	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 3	$171,155.20
128717	2024-11-13	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 3	$20,955.11
128717	2024-11-13	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 3	$2,384.24
128734	2024-11-13	WALKER AGGREGATES INC.	CRUSHER RUN	$1,748.85
128734	2024-11-13	WALKER AGGREGATES INC.	SHEET TOP	$577.60
128734	2024-11-13	WALKER AGGREGATES INC.	SHEET TOP	$265.38
128734	2024-11-13	WALKER AGGREGATES INC.	SHEET TOP	$137.14
128734	2024-11-13	WALKER AGGREGATES INC.	SHEET TOP	$537.52
128734	2024-11-13	WALKER AGGREGATES INC.	PRICE ADJUSTMENT	$45.77
128734	2024-11-13	WALKER AGGREGATES INC.	PRICE ADJUSTMENT	$9.90
128743	2024-11-21	ARBOR HEIGHTS TREE SERVICE INC	TREE REMOVAL	$7,259.30
128755	2024-11-21	CEDAR SIGNS	SUPPLIES	$153.69
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$9.14
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$16.12
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$25.45
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$14.65
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$25.60
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$4.77
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$136.91
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$29.09
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$16.20
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$37.20
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$13.72
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$25.60
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$6.08
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$35.59
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$6.08
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$6.08
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$144.78
128791	2024-11-21	HOME HARDWARE	REPAIRS	$8.20
128793	2024-11-21	HYDRO ONE NETWORKS INC	HYDRO CONNECTION	$217.17
128796	2024-11-21	KERRY T. HOWE ENGINEERING LTD.	HAMILTON & ROSS ST	$386.69
128796	2024-11-21	KERRY T. HOWE ENGINEERING LTD.	HAMILTON & ROSS ST	$386.69
128811	2024-11-21	MISSISSAUGAS OF THE CREDIT FIRS	OCT	$11,611.41
128827	2024-11-21	R.V. ANDERSON ASSOCIATES LIMITE	ST DAVIDS RD	$29,232.34
128858	2024-11-28	EXP SERVICES INC	BRODERICK AVE	$636.00
128863	2024-11-28	HAUDENOSAUNEE DEVELOPMENT INSTI	SOUTH MAIN BRIDGE	$97.50
128879	2024-11-28	NIAGARA REGION	SIGNS	$269.84
128879	2024-11-28	NIAGARA REGION	SIGNS	$1,019.86
128887	2024-11-28	PYRAMID TRAFFIC INC.	TRAFFIC COUNTERS	$610.56
Total	**314**	**ROADWAYS SUBSIDIZED**		**$2,209,186.45**
Department:	**315**	**SIDEWALKS**		
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$9.61
128483	2024-10-17	TENAQUIIP LTD.	SUPPLIES	$357.67
128491	2024-10-17	U-CART CONCRETE	CONCRETE	$356.16
128491	2024-10-17	U-CART CONCRETE	CONCRETE	$208.61
128664	2024-11-07	U-CART CONCRETE	CONCRETE	$188.26
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$9.64
128839	2024-11-21	TOW N GO CONCRETE	CONCRETE	$126.08
128841	2024-11-21	U-CART CONCRETE	CONCRETE	$188.26
128874	2024-11-28	LARRY'S RENTALL	RENTAL	$139.51
Total	**315**	**SIDEWALKS**		**$1,583.80**
Department:	**31P**	**PUBLIC WORKS VEHICLES-EQUIPM'T**		
128212	2024-09-26	COLVOY ENTERPRISES 2012 LTD	PARTS	$1,146.19
128258	2024-09-26	ROAD RUNNER TOWING	TOW	$152.64
128268	2024-09-26	VINAUTO REPAIRS	REPAIRS	$813.06
128301	2024-10-02	ROAD RUNNER TOWING	TOW	$127.20
128381	2024-10-10	VERMEER CANADA INC	PARTS	$509.44
128395	2024-10-17	BEN BERG FARM & INDUSTRIAL	PARTS	$752.41

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Cheque Number	Cheque Date	Vendor Name	Description	Amount
128395	2024-10-17	BEN BERG FARM & INDUSTRIAL	PARTS	$90.25
128395	2024-10-17	BEN BERG FARM & INDUSTRIAL	PARTS	$1,683.26
128395	2024-10-17	BEN BERG FARM & INDUSTRIAL	PARTS	$3,266.78
128395	2024-10-17	BEN BERG FARM & INDUSTRIAL	PARTS	$57.49
128396	2024-10-17	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$30.02
128396	2024-10-17	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$30.02
128396	2024-10-17	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$30.03
128396	2024-10-17	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$46.39
128398	2024-10-17	BRANDT TRACTOR LTD	PARTS	$719.49
128399	2024-10-17	BROCK FORD SALES INC.	PARTS	$501.78
128399	2024-10-17	BROCK FORD SALES INC.	PARTS	$26.77
128410	2024-10-17	COLBEY CUSTOM FABRICATING CO.	REPAIRS	$101.76
128410	2024-10-17	COLBEY CUSTOM FABRICATING CO.	REPAIRS	$174.52
128410	2024-10-17	COLBEY CUSTOM FABRICATING CO.	REPAIRS	$137.38
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$10.96
128437	2024-10-17	JOHNBEAR BUICK GMC LTD	PARTS	$76.37
128437	2024-10-17	JOHNBEAR BUICK GMC LTD	PARTS	$25.67
128448	2024-10-17	MESSER CANADA INC	SUPPLIES	$16.51
128449	2024-10-17	METRO TRUCK NIAGARA	PARTS	$25.72
128449	2024-10-17	METRO TRUCK NIAGARA	PARTS	$88.11
128449	2024-10-17	METRO TRUCK NIAGARA	PARTS	$348.07
128449	2024-10-17	METRO TRUCK NIAGARA	PARTS	$104.26
128453	2024-10-17	NIAGARA BATTERY & TIRE	REPAIRS	$81.41
128453	2024-10-17	NIAGARA BATTERY & TIRE	REPAIRS	$20.35
128453	2024-10-17	NIAGARA BATTERY & TIRE	TIRES	$1,125.80
128453	2024-10-17	NIAGARA BATTERY & TIRE	TIRES	$19.82
128457	2024-10-17	NICK'S TRUCK PARTS INC	PARTS	$101.14
128457	2024-10-17	NICK'S TRUCK PARTS INC	PARTS	$18.32
128457	2024-10-17	NICK'S TRUCK PARTS INC	PARTS	$223.33
128457	2024-10-17	NICK'S TRUCK PARTS INC	PARTS	$31.94
128459	2024-10-17	ONEIDA NEW HOLLAND	PARTS	$51.38
128467	2024-10-17	PRO BATTERY SHOPS	BATTERY	$223.81
128467	2024-10-17	PRO BATTERY SHOPS	PARTS	$10.68
128469	2024-10-17	RACO AUTO FONTHILL	PARTS	$10.12
128469	2024-10-17	RACO AUTO FONTHILL	PARTS	$17.81
128469	2024-10-17	RACO AUTO FONTHILL	PARTS	$30.93
128474	2024-10-17	RUSH TRUCK CENTRES	REPAIRS	$528.02
128474	2024-10-17	RUSH TRUCK CENTRES	PARTS	$242.46
128474	2024-10-17	RUSH TRUCK CENTRES	PARTS	$1,223.44
128474	2024-10-17	RUSH TRUCK CENTRES	PARTS	$21.56
128476	2024-10-17	SEMENUK'S SERVICE STATION	GASOLINE	$77.71
128476	2024-10-17	SEMENUK'S SERVICE STATION	GASOLINE	$27.02
128484	2024-10-17	THE EQUIPMENT SPECIALIST INC.	PARTS	$243.12
128484	2024-10-17	THE EQUIPMENT SPECIALIST INC.	PARTS	$534.00
128488	2024-10-17	TOOLBOX	TOOLS	$26.40
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$164.30
128567	2024-10-31	HITCHMAN TRAILER & SUPPLY	SUPPLIES	$689.81
128569	2024-10-31	KROWN RUST CONTROL	OIL SPRAY	$249.31
128609	2024-11-07	COLVOY ENTERPRISES 2012 LTD	PARTS	$400.77
128670	2024-11-13	COMMERCIAL AUTO ELECTRIC	PARTS	$6.19
128670	2024-11-13	COMMERCIAL AUTO ELECTRIC	PARTS	$9.11
128677	2024-11-13	AMADIO AUTOMOTIVE CENTRE INC	PARTS	$2,459.15
128680	2024-11-13	BEN BERG FARM & INDUSTRIAL	PARTS	$55.91
128680	2024-11-13	BEN BERG FARM & INDUSTRIAL	PARTS	$1,042.02
128680	2024-11-13	BEN BERG FARM & INDUSTRIAL	PARTS	$607.56
128680	2024-11-13	BEN BERG FARM & INDUSTRIAL	PARTS	$43.65
128681	2024-11-13	BROCK FORD SALES INC.	PARTS	$292.70
128699	2024-11-13	JOHNBEAR BUICK GMC LTD	PARTS	$213.20
128699	2024-11-13	JOHNBEAR BUICK GMC LTD	PARTS	$132.97
128708	2024-11-13	NIAGARA BATTERY & TIRE	REPAIRS	$99.42
128708	2024-11-13	NIAGARA BATTERY & TIRE	TIRES	$2,540.34
128709	2024-11-13	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$124.46
128709	2024-11-13	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$94.31
128709	2024-11-13	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$263.06
128709	2024-11-13	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$359.97
128709	2024-11-13	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$231.04
128712	2024-11-13	ONEIDA NEW HOLLAND	PARTS	$122.05
128715	2024-11-13	PRO BATTERY SHOPS	BATTERY	$169.43
128716	2024-11-13	RACO AUTO FONTHILL	PARTS	$62.90
128716	2024-11-13	RACO AUTO FONTHILL	PARTS	$4.56
128718	2024-11-13	RUSH TRUCK CENTRES	PARTS	$2,215.00
128718	2024-11-13	RUSH TRUCK CENTRES	PARTS	$38.98
128718	2024-11-13	RUSH TRUCK CENTRES	PARTS	$3,481.36

City of Thorold
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Cheque Number	Cheque Date	Vendor Name	Description	Amount
128718	2024-11-13	RUSH TRUCK CENTRES	PARTS	$61.28
128718	2024-11-13	RUSH TRUCK CENTRES	PARTS	$1,316.55
128718	2024-11-13	RUSH TRUCK CENTRES	PARTS	$23.15
128722	2024-11-13	TENAQUIIP LTD.	SUPPLIES	$83.23
128722	2024-11-13	TENAQUIIP LTD.	SUPPLIES	$83.23
128722	2024-11-13	TENAQUIIP LTD.	SUPPLIES	$83.23
128722	2024-11-13	TENAQUIIP LTD.	SUPPLIES	$83.25
128723	2024-11-13	THE EQUIPMENT SPECIALIST INC.	PARTS	$531.49
128723	2024-11-13	THE EQUIPMENT SPECIALIST INC.	PARTS	$173.70
128727	2024-11-13	TOROMONT CAT	PARTS	$688.05
128774	2024-11-21	ELOQUIP LTD	TARP	$430.63
128829	2024-11-21	SEMENUK'S SERVICE STATION	GASOLINE	$123.02
128829	2024-11-21	SEMENUK'S SERVICE STATION	GASOLINE	$182.54
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$11.30
128853	2024-11-28	COLVOY ENTERPRISES 2012 LTD	PARTS	$400.77
128853	2024-11-28	COLVOY ENTERPRISES 2012 LTD	PARTS	$1,019.14
128898	2024-11-28	VERMEER CANADA INC	PARTS	$345.89
Total	**31P**	**PUBLIC WORKS VEHICLES-EQUIPM'T**		**$37,797.10**
Department:	**321**	**WINTER CONTROL**		
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$118.17
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$164.40
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$170.16
128753	2024-11-21	CARGILL LTD	SALT	$30,546.26
128753	2024-11-21	CARGILL LTD	SALT	$537.61
128753	2024-11-21	CARGILL LTD	SALT	$9,597.17
128753	2024-11-21	CARGILL LTD	SALT	$168.91
Total	**321**	**WINTER CONTROL**		**$41,302.68**
Department:	**332**	**PT ROBINSON TRANSPORT SERVICE**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$19.39
128260	2024-09-26	THE STAFFING EDGE	WAGES	$3,988.29
128306	2024-10-02	THE STAFFING EDGE	WAGES	$3,988.29
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
128372	2024-10-10	THE STAFFING EDGE	WAGES	$3,988.29
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.32
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.32
128384	2024-10-17	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$152.64
128478	2024-10-17	THE STAFFING EDGE	WAGES	$4,061.95
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$4.32
128584	2024-10-31	THE STAFFING EDGE	WAGES	$4,998.07
128659	2024-11-07	THE STAFFING EDGE	WAGES	$3,692.68
128787	2024-11-21	HARTZEL AUTOMOTIVE & MARINE	REPAIRS	$1,388.28
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
128831	2024-11-21	THE STAFFING EDGE	WAGES	$4,061.95
128836	2024-11-21	THE ST.LAWRENCE SEAWAY MGMNT	ELECTRICITY	$101.10
128836	2024-11-21	THE ST.LAWRENCE SEAWAY MGMNT	ELECTRICITY	$141.28
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$19.39
Total	**332**	**PT ROBINSON TRANSPORT SERVICE**		**$30,698.06**
Department:	**342**	**PARKING ENFORCEMENT**		
128254	2024-09-26	PRECISE PARKLINK	TRANSACTION FEES	$598.35
128254	2024-09-26	PRECISE PARKLINK	ENFORCEMENT	$314.83
EFT00002258	2024-10-02	RBC ROYAL BANK VISA	EXPENSES	$576.98
128300	2024-10-02	RICOH CANADA INC	COPY CHARGES	$28.43
128482	2024-10-17	TALK WIRELESS INC.	MONTHLY SUBSCRIPTION	$85.48
128630	2024-11-07	KLE CANADA INC	UNIFORMS	$1,405.02
128630	2024-11-07	KLE CANADA INC	UNIFORMS	$132.69
128656	2024-11-07	RICOH CANADA INC	COPY CHARGES	$28.43
128706	2024-11-13	NADKARNI NANDANA	TICKET ERROR	$20.00
128824	2024-11-21	PRECISE PARKLINK	TRANSACTION FEE	$415.18
128824	2024-11-21	PRECISE PARKLINK	ENFORCEMENT	$440.84
128834	2024-11-21	TALK WIRELESS INC.	SUBSCRIPTION	$85.48
128845	2024-11-21	ZHUO YUE	TICKET OVERPAY	$30.00
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$30.97
Total	**342**	**PARKING ENFORCEMENT**		**$4,192.68**

City of Thorold
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Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**343**	**CITY PARKING LOTS**		
128254	2024-09-26	PRECISE PARKLINK	ENFORCEMENT	$283.70
128254	2024-09-26	PRECISE PARKLINK	RENTAL	$1,060.00
128824	2024-11-21	PRECISE PARKLINK	ENFORCEMENT	$41.33
128824	2024-11-21	PRECISE PARKLINK	RENTAL	$1,060.00
Total	**343**	**CITY PARKING LOTS**		**$2,445.03**
Department:	**351**	**STREET LIGHTING**		
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$3.22
128336	2024-10-10	ELECTRICAL SAFETY AUTHORITY	INSPECTION	$655.33
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$58.30
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$110.43
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$9.07
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$87.60
128618	2024-11-07	GAMS	REPAIRS	$6,328.95
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$58.30
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$116.15
128886	2024-11-28	POWERCON UTILITY SERVICES	REPAIRS	$1,247.61
Total	**351**	**STREET LIGHTING**		**$8,674.96**
Department:	**411**	**URBAN SERVICE AREA-SAN.SEWERS**		
EFT00002237	2024-09-26	BELL CANADA	PW	$169.36
EFT00002262	2024-10-10	HYDRO ONE NETWORK INC.	HYDRO	$40.49
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	$6,531.47
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	$890.65
128377	2024-10-10	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$1,344.77
EFT00002266	2024-10-17	BELL CANADA	PW	$169.36
EFT00002266	2024-10-17	BELL CANADA	PW	$347.21
EFT00002266	2024-10-17	BELL CANADA	PW	$84.25
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$45.33
128385	2024-10-17	ABELL PEST CONTROL	PEST CONTROL	$576.20
128416	2024-10-17	DICAN INC	GPS	$33.01
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	$156.71
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	$21.37
EFT00002271	2024-10-24	BELL CANADA	PW	$87.05
EFT00002271	2024-10-24	BELL CANADA	PW	$84.25
EFT00002271	2024-10-24	BELL CANADA	PW	$181.57
EFT00002271	2024-10-24	BELL CANADA	SEN CEN	$175.00
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$30.65
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$33.86
128530	2024-10-24	NIAGARA REGION	WATER/WASTEWATER	$605,322.00
128535	2024-10-24	PROVINCIAL CONSTRUCTION	PINE ST SEWER	$56,703.83
128535	2024-10-24	PROVINCIAL CONSTRUCTION	PINE ST SEWER	$10,006.56
128553	2024-10-31	BOB ROBINSON & SON	JMP PUMP & WEEPING DISCONECT	$51,388.80
128553	2024-10-31	BOB ROBINSON & SON	WATER VALVE INSTALL	$7,977.98
128588	2024-10-31	URBAN & ENVIORNMENTAL	PINE ST SEWER	$8,641.75
128588	2024-10-31	URBAN & ENVIORNMENTAL	CONSULTING	$1,261.57
EFT00002290	2024-11-07	BELL CANADA	PW	$347.21
EFT00002290	2024-11-07	BELL CANADA	PW	$84.25
EFT00002290	2024-11-07	BELL CANADA	PW	$169.36
EFT00002293	2024-11-07	HYDRO ONE NETWORK INC.	HYDRO	$37.25
128665	2024-11-07	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$2,281.43
128674	2024-11-13	ABELL PEST CONTROL	PEST CONTROL	$576.20
EFT00002299	2024-11-21	BELL CANADA	PW	$84.25
EFT00002299	2024-11-21	BELL CANADA	PW	$84.25
EFT00002299	2024-11-21	BELL CANADA	PW	$181.57
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$41.30
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$31.32
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$30.06
128770	2024-11-21	DICAN INC	GPS	$33.01
128858	2024-11-28	EXP SERVICES INC	PINE ST	$1,729.92
128879	2024-11-28	NIAGARA REGION	WATER/WASTEWATER	$605,322.00
Total	**411**	**URBAN SERVICE AREA-SAN.SEWERS**		**$1,363,338.43**
Department:	**431**	**WATER SUPPLY**		
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$193.04
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$141.81
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$145.11
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$148.78

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$204.69
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$1,226.29
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$81.47
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$413.02
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$223.86
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$170.83
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$676.49
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$317.84
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$91.34
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$156.15
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$202.56
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$198.81
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$159.94
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$145.85
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$144.89
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$390.07
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$177.14
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$622.00
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$116.96
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$143.80
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$175.25
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$122.81
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$95.86
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$391.78
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$174.63
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$115.00
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$202.15
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$203.84
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$522.30
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$402.10
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$220.63
EFT00002239	2024-09-26	CITY OF ST. CATHARINES	WATER	$2,900.04
EFT00002240	2024-09-26	CITY OF WELLAND	WATER	$1,004.65
EFT00002247	2024-09-26	RBC ROYAL BANK VISA	EXPENSES	$101.75
128219	2024-09-26	E3 LABORATORIES INC.	WATER TESTING	$2,103.52
128219	2024-09-26	E3 LABORATORIES INC.	WATER TESTING	$695.16
128219	2024-09-26	E3 LABORATORIES INC.	WATER TESTING	$864.80
128226	2024-09-26	GEI CONSULTANTS	WATER SERVICE PLAN	$15,273.66
128259	2024-09-26	R.V. ANDERSON ASSOCIATES LIMITE	DECEW RD	$9,219.00
128307	2024-10-02	TAYLER ERIC	2024 WORKBOOTS	$180.10
128363	2024-10-10	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	$554.92
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	$7,163.90
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	$976.90
128377	2024-10-10	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$999.96
EFT00002267	2024-10-17	CITY OF WELLAND	WATER	$970.28
EFT00002269	2024-10-17	RBC ROYAL BANK VISA	EXPENSES	$100.00
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$21.37
128396	2024-10-17	BICKLE MAIN INDUSTRIAL SUPPLY	SUPPLIES	$518.98
128412	2024-10-17	COMPETERSINC	LICENSING	$432.48
128416	2024-10-17	DICAN INC	GPS	$160.50
128426	2024-10-17	GEI CONSULTANTS	WATER SERVICE	$24,543.24
128428	2024-10-17	GM BLUEPLAN ENGINEERING LTD.	WATER SERVICE PLAN	$6,095.42
128428	2024-10-17	GM BLUEPLAN ENGINEERING LTD.	WATER SERVICE PLAN	$15,463.70
128428	2024-10-17	GM BLUEPLAN ENGINEERING LTD.	WATER SERVICE PLAN	$1,296.93
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$61.06
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$22.49
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$114.50
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$15.57
128435	2024-10-17	ICONIX WATERWORKS LP	MATERIALS	$849.09
128435	2024-10-17	ICONIX WATERWORKS LP	MATERIALS	$191.41
128435	2024-10-17	ICONIX WATERWORKS LP	MATERIALS	$6,072.37
128435	2024-10-17	ICONIX WATERWORKS LP	MATERIALS	$106.88
128457	2024-10-17	NICK'S TRUCK PARTS INC	PARTS	$65.38
128457	2024-10-17	NICK'S TRUCK PARTS INC	PARTS	$6.72
128466	2024-10-17	PRINT THREE (THOROLD)	FORMS	$686.88
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	$335.81
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	$45.79
128479	2024-10-17	ST AMANDS LANDSCAPE DEPOT INC	SOIL	$26.10
128488	2024-10-17	TOOLBOX	TOOLS	$255.93
128492	2024-10-17	ULINE CANADA CORPORATION	SUPPLIES	$50.88
128494	2024-10-17	VANCOR SUPPLY	SUPPLIES	$361.61
128494	2024-10-17	VANCOR SUPPLY	PARTS	$580.03
128494	2024-10-17	VANCOR SUPPLY	PARTS	$661.00

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128494	2024-10-17	VANCOR SUPPLY	PARTS	$11.63
128495	2024-10-17	WACHS CANADA LTD	MATERIALS	$1,415.44
128495	2024-10-17	WACHS CANADA LTD	MATERIALS	$24.91
128496	2024-10-17	WALKER AGGREGATES INC.	SHEET TOP	$140.50
128496	2024-10-17	WALKER AGGREGATES INC.	CRUSHER RUN	$903.56
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$219.72
128524	2024-10-24	LONGO DEREK	2024 WORKWEAR	$153.10
128530	2024-10-24	NIAGARA REGION	WATER/WASTEWATER	$224,212.45
128535	2024-10-24	PROVINCIAL CONSTRUCTION	PINE ST SEWER	$14,175.96
128535	2024-10-24	PROVINCIAL CONSTRUCTION	PINE ST SEWER	$2,501.64
128551	2024-10-24	YUNGBLUT KORY	2024 WORKWEAR	$112.93
128561	2024-10-31	E3 LABORATORIES INC.	WATER TESTING	$865.20
128561	2024-10-31	E3 LABORATORIES INC.	WATER TESTING	$314.58
128565	2024-10-31	GEI CONSULTANTS	WATER SERVICE PLAN	$1,621.80
128579	2024-10-31	OLAMETER	METER READ	$1,779.43
128588	2024-10-31	URBAN & ENVIORNMENTAL	PINE ST SEWER	$454.83
128588	2024-10-31	URBAN & ENVIORNMENTAL	CONSULTING	$66.40
128595	2024-11-07	AQUATIC INFORMATICS ULC	SUBSCRIPTION	$1,172.27
128611	2024-11-07	COMPETERSINC	LICENSING	$432.48
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	LICENSE	$59.00
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	SUPERCAB	$51,400.00
128624	2024-11-07	GRIMSBY FORD SALES & SERVICE	SUPERCAB	$900.74
128637	2024-11-07	LONGO DEREK	2024 WORKWEAR	$49.53
128639	2024-11-07	MANLOW NICK	2024 WORKWEAR	$43.92
128650	2024-11-07	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	$519.82
128662	2024-11-07	TAYLER ERIC	2024 WORKWEAR	$202.61
128665	2024-11-07	UPPER CANADA CONSULTANTS	EGERTER/TOWPATH/KOTTMEIER	$1,696.44
128668	2024-11-07	WOGAN SHAD	2024WORKWEAR/BOOTS	$180.10
128668	2024-11-07	WOGAN SHAD	2024WORKWEAR/BOOTS	$198.91
128681	2024-11-13	BROCK FORD SALES INC.	PARTS	$1,258.71
128697	2024-11-13	ICONIX WATERWORKS LP	PARTS	$4,364.37
128697	2024-11-13	ICONIX WATERWORKS LP	PARTS	$76.81
128731	2024-11-13	VANCOR SUPPLY	SUPPLIES	$580.03
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	BUYBACK	$4,406.36
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	SUPPLIES	$24.39
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$1,287.26
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$320.54
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$175.00
128746	2024-11-21	BELL CANADA	REPAIRS	$1,107.29
128748	2024-11-21	BOEKENSTYN DAN	2024 WORKBOOTS	$180.10
128770	2024-11-21	DICAN INC	GPS	$160.50
128781	2024-11-21	GILBERT KEN	2024 WORKBOOTS	$172.98
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$33.11
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$56.43
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$5.46
128803	2024-11-21	LINE-X NIAGARA	BEDLINER	$699.03
128815	2024-11-21	NICHOL WATER SERVICE	LEAK DETECTION	$9,947.04
128817	2024-11-21	OLAMETER	METER READS	$1,181.54
128825	2024-11-21	RIDOLFO RODNEY	2024 WORKWEAR/BOOTS	$172.98
128825	2024-11-21	RIDOLFO RODNEY	2024 WORKWEAR/BOOTS	$202.61
128834	2024-11-21	TALK WIRELESS INC.	RADIO	$1,018.20
128834	2024-11-21	TALK WIRELESS INC.	RADIO	$17.93
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$543.33
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$303.24
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$3,477.69
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$160.25
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$255.14
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$263.04
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$194.50
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$177.30
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$117.74
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$162.34
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$323.75
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$96.72
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$120.07
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$180.10
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$129.53
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$114.97
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$373.57
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$177.11
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$312.14
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$128.66
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$126.95

City of Thorold
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Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$155.51
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$145.29
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$176.05
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$126.76
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$92.55
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$248.95
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$385.51
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$168.06
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$196.14
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$220.77
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$81.32
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$1,212.38
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$144.86
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$126.04
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$122.62
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$144.51
EFT00002311	2024-11-28	CITY OF ST. CATHARINES	WATER	$193.96
128856	2024-11-28	DFA INFRASTRUCTURE INT'L INC.	AUDIT	$3,561.60
128860	2024-11-28	GEI CONSULTANTS	WATER MASTER PLAN	$4,093.61
128861	2024-11-28	HACH SALES & SERVICE CANADA LP	SUPPLIES	$437.57
128879	2024-11-28	NIAGARA REGION	WATER/WASTEWATER	$203,802.13
128880	2024-11-28	NIAGARA TRUCK 'N' STUFF INC	RACK	$4,851.29
128880	2024-11-28	NIAGARA TRUCK 'N' STUFF INC	RACK	$85.38
Total	**431**	**WATER SUPPLY**		**$673,059.42**
Department:	**451**	**RICE ROAD LANDFILL**		
EFT00002238	2024-09-26	BELL CANADA	INTERNET	$201.28
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$751.04
128497	2024-10-17	WALKER ENVIRONMENTAL	RICE RD	$9,037.75
EFT00002271	2024-10-24	BELL CANADA	RICE RD	$71.47
EFT00002272	2024-10-24	BELL CANADA	INTERNET	$211.46
EFT00002299	2024-11-21	BELL CANADA	RICE RD	$71.47
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$694.47
Total	**451**	**RICE ROAD LANDFILL**		**$11,038.94**
Department:	**461**	**METHANE GAS CONTROL SYSTEM**		
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$36.29
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$22.27
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$159.61
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$31.89
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$20.18
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$147.36
Total	**461**	**METHANE GAS CONTROL SYSTEM**		**$417.60**
Department:	**511**	**HOSPITALS**		
128089	2024-09-27	NIAGARA HEALTH SYSTEM	2024 3RD INSTALLMENT	$74,500.00
Total	**511**	**HOSPITALS**		**$74,500.00**
Department:	**522**	**CEMETERY DIVISION-NEW LAKEVIEW**		
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$26.98
EFT00002245	2024-09-26	NIAGARA PENINSULA ENERGY - EFT	HYDRO	$426.85
EFT00002245	2024-09-26	NIAGARA PENINSULA ENERGY - EFT	HYDRO	$96.08
EFT00002245	2024-09-26	NIAGARA PENINSULA ENERGY - EFT	HYDRO	$225.62
EFT00002245	2024-09-26	NIAGARA PENINSULA ENERGY - EFT	HYDRO	$241.25
EFT00002247	2024-09-26	RBC ROYAL BANK VISA	EXPENSES	$69.77
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$77.00
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$36.64
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$34.56
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$34.56
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$36.64
128281	2024-10-02	CIRCLE P	RURAL ROADS TAR AND CHIP	$48,857.60
128281	2024-10-02	CIRCLE P	RURAL ROADS TAR AND CHIP	$6,779.66
128304	2024-10-02	SCOTT CONSTRUCTION NIAGARA INC	CEM OFFICE CERT 7	$98,340.67
128304	2024-10-02	SCOTT CONSTRUCTION NIAGARA INC	CEM OFFICE CERT 7	$14,295.92
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$33.93
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$33.93
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128330	2024-10-10	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$774.56
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$42.00
128364	2024-10-10	ONTARIO TRAFFIC COUNCIL	TRAINING	$478.00
128368	2024-10-10	RAIMONDO + ASSOCIATES ARCHITECT	MAUSOLEUM DESIGN	$23,714.78
128383	2024-10-10	WILLIAMS SCOTSMAN OF CANADA INC	MOBILE OFFICE	$3,926.92
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$21.32
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$21.32
128384	2024-10-17	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$585.12
128384	2024-10-17	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
128392	2024-10-17	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$83.32
128400	2024-10-17	CANADIAN LINEN	SUPPLIES	$36.64
128413	2024-10-17	CULLIGAN NIAGARA	WATER	$71.43
128416	2024-10-17	DICAN INC	GPS	$155.00
128450	2024-10-17	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$131.81
128461	2024-10-17	ORKIN CANADA CORPORATION	PEST CONTROL	$83.22
128471	2024-10-17	RICOH CANADA INC	COPY CHARGES	$117.67
128496	2024-10-17	WALKER AGGREGATES INC.	CRUSHER RUN	$1,431.81
EFT00002271	2024-10-24	BELL CANADA	CEM	$111.88
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$69.79
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$76.36
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$21.32
EFT00002288	2024-10-31	NIAGARA PENINSULA ENERGY - EFT	HYDRO	$388.62
EFT00002288	2024-10-31	NIAGARA PENINSULA ENERGY - EFT	HYDRO	$219.66
EFT00002288	2024-10-31	NIAGARA PENINSULA ENERGY - EFT	HYDRO	$70.94
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$36.64
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$33.93
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$36.64
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$36.64
128572	2024-10-31	MCGOWAN OFFICE INTERIORS INC	FURNITURE	$13,749.75
128576	2024-10-31	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$131.81
128580	2024-10-31	PENINSULA PRESS LIMITED	CONTRACTS	$272.16
128596	2024-11-07	ASSOC OF ONTARIO ROAD SUPERVISO	TRAINING	$1,958.76
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$36.64
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$34.56
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$34.56
128610	2024-11-07	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$774.56
128623	2024-11-07	GRIFFITH DEREK	2024 WORKWEAR	$199.11
128651	2024-11-07	ORKIN CANADA CORPORATION	PEST CONTROL	$83.22
128657	2024-11-07	SCOTT CONSTRUCTION NIAGARA INC	CEM OFFICE RENO	$220,978.70
128657	2024-11-07	SCOTT CONSTRUCTION NIAGARA INC	CEM OFFICE RENO	$32,123.99
128672	2024-11-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$585.12
128672	2024-11-13	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$610.56
128678	2024-11-13	BARCLAY AND TODD'S COFFEE CO.	SUPPLIES	$166.62
128693	2024-11-13	GAULD NURSERIES	SUPPLIES	$25.60
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$236.05
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$170.45
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$70.57
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$219.98
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$99.93
128750	2024-11-21	CANADIAN LINEN	SUPPLIES	$36.64
128750	2024-11-21	CANADIAN LINEN	SUPPLIES	$32.53
128770	2024-11-21	DICAN INC	GPS	$155.00
128778	2024-11-21	FREE GAS COMPANY LIMITED	PROPANE	$246.60
128785	2024-11-21	HALLEX ENGINEERING LTD	CEM OFFICE RENO	$1,853.50
128791	2024-11-21	HOME HARDWARE	FNCE CHARGE	$19.05
128791	2024-11-21	HOME HARDWARE	FNCE CHARGE	$7.10
128791	2024-11-21	HOME HARDWARE	FNCE CHARGE	$4.79
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$42.00
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$42.00
EFT00002310	2024-11-28	BELL CANADA	CEM	$111.88
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$76.44
128846	2024-11-28	ACCU -LOCK AND SECURITY	KEYS	$30.00
128862	2024-11-28	HALLEX ENGINEERING LTD	CEM OFFICE RENO	$690.00
128862	2024-11-28	HALLEX ENGINEERING LTD	CEM OFFICE RENO	$1,450.00
128862	2024-11-28	HALLEX ENGINEERING LTD	CEM OFFICE RENO	$1,900.00
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$117.67
128895	2024-11-28	UNITED RENTALS	AUGER RENTAL	$108.35
Total	**522**	**CEMETERY DIVISION-NEW LAKEVIEW**		**$482,763.73**

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**523**	**LAKEVIEW MAUSOLEUM DIVISION**		
128278	2024-10-02	BIONDAN NORTH AMERICA INC.	SUPPLIES	$205.68
128278	2024-10-02	BIONDAN NORTH AMERICA INC.	SUPPLIES	$145.50
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$36.64
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$34.56
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$34.56
128280	2024-10-02	CANADIAN LINEN	SUPPLIES	$36.64
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$33.94
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$33.94
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128321	2024-10-10	CANADIAN LINEN	SUPPLIES	$34.56
128400	2024-10-17	CANADIAN LINEN	SUPPLIES	$36.64
128506	2024-10-24	BIONDAN NORTH AMERICA INC.	SUPPLIES	$452.00
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$36.64
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$33.96
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$36.64
128554	2024-10-31	CANADIAN LINEN	SUPPLIES	$36.64
128600	2024-11-07	BIONDAN NORTH AMERICA INC.	SUPPLIES	$156.24
128600	2024-11-07	BIONDAN NORTH AMERICA INC.	SUPPLIES	$172.84
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$36.64
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$34.56
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$34.56
128750	2024-11-21	CANADIAN LINEN	SUPPLIES	$36.64
128750	2024-11-21	CANADIAN LINEN	SUPPLIES	$32.54
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$54.84
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$94.14
Total	**523**	**LAKEVIEW MAUSOLEUM DIVISION**		**$2,088.90**
Department:	**52R**	**PARKS REC VEHICLE EQPT SUBLEDG**		
128395	2024-10-17	BEN BERG FARM & INDUSTRIAL	PARTS	$72.00
128395	2024-10-17	BEN BERG FARM & INDUSTRIAL	PARTS	$550.32
128399	2024-10-17	BROCK FORD SALES INC.	PARTS	$123.16
128404	2024-10-17	CARQUEST AUTO PARTS	PARTS	$18.82
128411	2024-10-17	COMMERCIAL AUTO ELECTRIC	PARTS	$2.85
128453	2024-10-17	NIAGARA BATTERY & TIRE	REPAIRS	$54.89
128454	2024-10-17	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$10.49
128457	2024-10-17	NICK'S TRUCK PARTS INC	PARTS	$709.83
128457	2024-10-17	NICK'S TRUCK PARTS INC	PARTS	$434.90
128464	2024-10-17	PIC'S MOTOR CLINIC	PARTS	$64.13
128464	2024-10-17	PIC'S MOTOR CLINIC	PARTS	$77.93
128464	2024-10-17	PIC'S MOTOR CLINIC	PARTS	$165.59
128464	2024-10-17	PIC'S MOTOR CLINIC	PARTS	$190.90
128465	2024-10-17	PREMIER EQPT LTD.	PARTS	$769.31
128469	2024-10-17	RACO AUTO FONTHILL	PARTS	$5.99
128476	2024-10-17	SEMENUK'S SERVICE STATION	GASOLINE	$57.26
128476	2024-10-17	SEMENUK'S SERVICE STATION	GASOLINE	$57.52
128499	2024-10-17	WURTH CANADA LIMITED	PARTS	$66.00
128677	2024-11-13	AMADIO AUTOMOTIVE CENTRE INC	PARTS	$304.20
128680	2024-11-13	BEN BERG FARM & INDUSTRIAL	PARTS	$16.77
128680	2024-11-13	BEN BERG FARM & INDUSTRIAL	PARTS	$154.76
128680	2024-11-13	BEN BERG FARM & INDUSTRIAL	PARTS	$1,637.13
128681	2024-11-13	BROCK FORD SALES INC.	PARTS	$101.27
128702	2024-11-13	KRAUN ELECTRIC	REPAIRS	$214.90
128708	2024-11-13	NIAGARA BATTERY & TIRE	TIRES	$700.86
128709	2024-11-13	NIAGARA INDUSTRIAL SUPPLIES	SUPPLIES	$74.13
128713	2024-11-13	PIC'S MOTOR CLINIC	PARTS	$148.50
128713	2024-11-13	PIC'S MOTOR CLINIC	PARTS	$119.97
128714	2024-11-13	PREMIER EQPT LTD.	PARTS	$756.33
128716	2024-11-13	RACO AUTO FONTHILL	PARTS	$287.98
128847	2024-11-28	AMADIO AUTOMOTIVE CENTRE INC	REPAIRS	$4,105.93
128847	2024-11-28	AMADIO AUTOMOTIVE CENTRE INC	REPAIRS	$72.27
Total	**52R**	**PARKS REC VEHICLE EQPT SUBLEDG**		**$12,126.89**
Department:	**612**	**SENIOR CITIZENS'**		
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$1,576.52

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128264	2024-09-26	THOROLD SENIOR CITIZENS ASSOC.	INSTRUCTOR FEES	$1,318.00
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$231.75
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$169.86
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$219.00
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$1.39
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$192.22
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.44
128347	2024-10-10	KONE INC.	REPAIRS	$1,097.46
128347	2024-10-10	KONE INC.	REPAIRS	$643.39
128414	2024-10-17	D'AMELIO-SWYER, JEAN	EXPENSES	$50.97
128441	2024-10-17	KONE INC.	24-Oct	$97.69
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$1,393.95
128503	2024-10-24	ACCU -LOCK AND SECURITY	MONITORING	$71.23
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$907.44
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$172.99
128587	2024-10-31	THOROLD SENIOR CITIZENS ASSOC.	INSTRUCTOR FEE SEP	$1,318.00
128724	2024-11-13	THOROLD SENIOR CITIZENS ASSOC.	EVENT	$350.00
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$208.08
128736	2024-11-21	ACCU -LOCK AND SECURITY	REPAIRS	$335.81
128799	2024-11-21	KONE INC.	24-Nov	$97.69
128846	2024-11-28	ACCU -LOCK AND SECURITY	REPAIRS	$310.37
128846	2024-11-28	ACCU -LOCK AND SECURITY	REPAIRS	$2,340.48
Total	**612**	**SENIOR CITIZENS'**		**$13,107.91**
Department:	**711**	**PLAYGROUNDS**		
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$643.95
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$57.20
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$210.10
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$53.35
128232	2024-09-26	HOME HARDWARE	SUPPLIES	$32.93
128232	2024-09-26	HOME HARDWARE	SUPPLIES	$45.07
128232	2024-09-26	HOME HARDWARE	SUPPLIES	$38.45
128232	2024-09-26	HOME HARDWARE	SUPPLIES	$67.18
128232	2024-09-26	HOME HARDWARE	SUPPLIES	$32.03
EFT00002257	2024-10-02	HYDRO ONE NETWORK INC.	HYDRO	$347.78
128273	2024-10-02	ALL GREEN IRRIGATION	SPRINKLER	$295.10
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$134.29
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$131.21
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$130.56
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$1.39
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$137.75
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.44
128312	2024-10-10	A.B.C. RECREATION LTD	SULLIVAN PARK SPLASHPAD	$139,735.42
128312	2024-10-10	A.B.C. RECREATION LTD	SULLIVAN PARK SPLASHPAD	$19,054.83
128342	2024-10-10	HENDERSON	PLAYGROUND EQUIPMENT	$181,211.08
128342	2024-10-10	HENDERSON	PLAYGROUND EQUIPMENT	$24,710.60
128364	2024-10-10	ONTARIO TRAFFIC COUNCIL	TRAINING	$972.83
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$34.33
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$13.02
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$13.02
128384	2024-10-17	2578139 ONTARIO INC. O/A HALCO	PORTABLE UNIT	$1,210.94
128416	2024-10-17	DICAN INC	GPS	$160.50
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$18.30
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$16.82
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$18.31
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$4.12
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$63.80
128456	2024-10-17	NIAGARA BUILDING GROUP INC	FENCE INSTALL	$5,444.16
128485	2024-10-17	THE SHERWIN-WILLIAMS CO.	PAINT	$151.60
128485	2024-10-17	THE SHERWIN-WILLIAMS CO.	PAINT	$151.60
128491	2024-10-17	U-CART CONCRETE	CONCRETE	$290.02
128491	2024-10-17	U-CART CONCRETE	CONCRETE	$208.61
128498	2024-10-17	WELLAND RONA	MATERIALS	$40.04
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$195.19
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$198.82
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$39.71
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$130.82
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$49.78
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$53.33
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$13.02

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128519	2024-10-24	JACKSON ERICA	2024 WORKBOOTS/WEAR	$180.10
128519	2024-10-24	JACKSON ERICA	2024 WORKBOOTS/WEAR	$101.70
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$48.62
128576	2024-10-31	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$1,080.30
EFT00002293	2024-11-07	HYDRO ONE NETWORK INC.	HYDRO	$331.36
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$416.00
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$86.50
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$3.53
EFT00002294	2024-11-07	RBC ROYAL BANK VISA	EXPENSES	$15.48
128596	2024-11-07	ASSOC OF ONTARIO ROAD SUPERVISO	TRAINING	$1,993.23
128629	2024-11-07	JACKSON ERICA	2024 WORKWEAR	$73.24
128642	2024-11-07	MODERN LANDFILL INC. CANADA	HAUL CHARGE	$918.70
128667	2024-11-07	WIER REGAN	2024 WORKBOOTS	$172.98
EFT00002298	2024-11-13	RBC ROYAL BANK VISA	EXPENSES	$31.04
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$36.63
128693	2024-11-13	GAULD NURSERIES	TREES	$1,754.60
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$31.03
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$31.03
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$63.80
128711	2024-11-13	NIAGARA BUILDING GROUP INC	POST INSTALL	$3,195.20
128711	2024-11-13	NIAGARA BUILDING GROUP INC	POST INSTALL	$3,523.00
128729	2024-11-13	TRILLIUM INDUSTRIAL SAFETY	SUPPLIES	$271.73
128735	2024-11-13	WELLAND RONA	MATERIALS	$2,458.05
128735	2024-11-13	WELLAND RONA	MATERIALS	$2,370.55
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$126.06
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$34.27
128770	2024-11-21	DICAN INC	GPS	$160.50
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$12.35
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$25.22
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$379.00
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$7.85
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$32.51
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$18.31
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$29.69
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$98.98
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$161.96
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$16.19
128807	2024-11-21	MAGLIN SITE FURNITURE INC	BENCH	$2,498.21
128821	2024-11-21	PATRIOT ENTERPRISES	FLAGS	$167.65
128842	2024-11-21	ULINE CANADA CORPORATION	FURNITURE	$3,311.08
128842	2024-11-21	ULINE CANADA CORPORATION	FURNITURE	$2,619.12
EFT00002313	2024-11-28	HYDRO ONE NETWORK INC.	HYDRO 9543	$109.60
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$53.33
128867	2024-11-28	JACKSON ERICA	2024 WORKWEAR	$27.67
128888	2024-11-28	RANKIN CONSTRUCTION INC.	CERT 1 MERRITT MEADOWS PARK	$124,196.57
128888	2024-11-28	RANKIN CONSTRUCTION INC.	CERT 1 MERRITT MEADOWS PARK	$17,742.37
128900	2024-11-28	WALSH DALTON	2024 WORKBOOTS	$180.10
Total	**711**	**PLAYGROUNDS**		**$547,763.57**
Department:	**712**	**TRAILS**		
128417	2024-10-17	DUFFCO CONTRACTING	MEL SWART PARK TRAIL	$5,000.00
128496	2024-10-17	WALKER AGGREGATES INC.	CRUSHER RUN	$563.42
Total	**712**	**TRAILS**		**$5,563.42**
Department:	**713**	**PASSIVE PARKS**		
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$1,373.51
128425	2024-10-17	GAULD NURSERIES	TREES	$373.64
128671	2024-11-13	1122068 ONTARIO LTD	BOOM RENTAL	$396.86
128693	2024-11-13	GAULD NURSERIES	TULIPS	$586.14
128693	2024-11-13	GAULD NURSERIES	TREES	$476.21
128728	2024-11-13	TRAILS END COMPANY	MULCH	$1,473.48
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$1,373.51
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$1,373.51
Total	**713**	**PASSIVE PARKS**		**$7,426.86**
Department:	**721**	**ARENA DIVISION**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$90.22
128234	2024-09-26	JOHNNY RAG	SUPPLIES	$11.06
EFT00002257	2024-10-02	HYDRO ONE NETWORK INC.	HYDRO	$3,542.37
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	($979.52)

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$268.69
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$174.51
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$1.39
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$255.86
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.44
128332	2024-10-10	DAVES PAINTERS	PAINTING	$1,344.00
128354	2024-10-10	M.SOMERFIELD	REPAIRS	$1,134.47
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$85.48
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$13.02
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$13.02
128386	2024-10-17	ACCU -LOCK AND SECURITY	REPAIRS	$200.00
128386	2024-10-17	ACCU -LOCK AND SECURITY	REPAIRS	$469.00
128388	2024-10-17	ALL IN ONE	SUPPLIES	$46.10
128393	2024-10-17	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$76.50
128416	2024-10-17	DICAN INC	GPS	$62.00
128422	2024-10-17	FIRE MONITORING OF CANADA	RELOCATE PULL STATION	$1,238.17
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$46.46
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$53.99
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$58.93
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$78.30
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$71.97
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$12.59
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$12.59
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$49.47
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$25.70
128434	2024-10-17	ICECO ADVANCED ARENA PRODUCTS	ICE PAINTING	$4,490.46
128434	2024-10-17	ICECO ADVANCED ARENA PRODUCTS	BLADE	$527.00
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$36.20
128441	2024-10-17	KONE INC.	24-Oct	$70.00
128461	2024-10-17	ORKIN CANADA CORPORATION	PEST CONTROL	$122.75
128471	2024-10-17	RICOH CANADA INC	COPY CHARGES	$105.30
128485	2024-10-17	THE SHERWIN-WILLIAMS CO.	PAINT	$75.01
128489	2024-10-17	TOROMONT CAT	PARTS	$487.36
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$15.99
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$89.94
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$13.02
128537	2024-10-24	ROCHESTER MIDLAND	WATER TREATMENT	$362.25
EFT00002286	2024-10-31	HYDRO ONE NETWORK INC.	HYDRO 70 FRONT ST	$8,110.30
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$570.05
128576	2024-10-31	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$66.06
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$50.40
128692	2024-11-13	FRANK'S SECURITY	REPAIRS	$135.00
128692	2024-11-13	FRANK'S SECURITY	REPAIRS	$495.00
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$107.49
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$200.62
128727	2024-11-13	TOROMONT CAT	REPAIRS	$1,791.10
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$1,013.81
128736	2024-11-21	ACCU -LOCK AND SECURITY	REPAIRS	$725.00
128757	2024-11-21	C.H. PLUMBING	REPAIRS	$1,698.02
128763	2024-11-21	COMPLETE COMFORT NIAGARA INC.	REPAIRS	$1,852.25
128769	2024-11-21	DEMONTIGNY BRANDON	EXPENSES	$39.82
128770	2024-11-21	DICAN INC	GPS	$62.00
128777	2024-11-21	FIRE MONITORING OF CANADA	REPAIRS	$575.00
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$19.78
128799	2024-11-21	KONE INC.	24-Nov	$70.00
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$85.48
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$85.48
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$58.50
128846	2024-11-28	ACCU -LOCK AND SECURITY	SUPPLIES	$29.94
128846	2024-11-28	ACCU -LOCK AND SECURITY	KEYS	$60.00
128846	2024-11-28	ACCU -LOCK AND SECURITY	REPAIRS	$200.00
128851	2024-11-28	C.H. PLUMBING	REPAIRS	$269.00
128851	2024-11-28	C.H. PLUMBING	REPAIRS	$210.00
128855	2024-11-28	DE MELO KELLY	2024 WORKWEAR	$17.24
128855	2024-11-28	DE MELO KELLY	2024 WORKBOOTS	$176.99
128871	2024-11-28	KONE INC.	REPAIRS	$1,984.08
128884	2024-11-28	ORKIN CANADA CORPORATION	PEST CONTROL	$122.75
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$104.94
128894	2024-11-28	TOROMONT CAT	REPAIRS	$907.31
Total	**721**	**ARENA DIVISION**		**$36,748.65**

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**722**	**CANADA SUMMER GAMES**		
128403	2024-10-17	CANADA GAMES PARK	SUBSIDY	$4,099.47
EFT00002309	2024-11-28	RBC ROYAL BANK VISA	EXPENSES	$156.96
Total	**722**	**CANADA SUMMER GAMES**		**$4,256.43**
Department:	**72A**	**ARENA POOLS VEHICLE EQPT SUBLE**		
128258	2024-09-26	ROAD RUNNER TOWING	TOW	$152.64
128301	2024-10-02	ROAD RUNNER TOWING	TOW	$152.64
128358	2024-10-10	NELLA CUTLERY (HAMILTON) INC	BLADE SHARPENING	$71.23
128388	2024-10-17	ALL IN ONE	SUPPLIES	$301.00
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$26.99
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$13.49
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$29.69
128452	2024-10-17	NELLA CUTLERY (HAMILTON) INC	BLADE SHARPENING	$71.23
128469	2024-10-17	RACO AUTO FONTHILL	PARTS	$20.84
128469	2024-10-17	RACO AUTO FONTHILL	PARTS	$10.42
128480	2024-10-17	ST.CATHARINES BUILDING	MATERIALS	$15.97
128489	2024-10-17	TOROMONT CAT	PARTS	$1,433.16
128489	2024-10-17	TOROMONT CAT	REPAIRS	$1,184.15
128500	2024-10-17	ZAMBONI COMPANY LIMITED	REPAIRS	$199.70
128644	2024-11-07	NELLA CUTLERY (HAMILTON) INC	BLADE SHARPENING	$75.00
128777	2024-11-21	FIRE MONITORING OF CANADA	REPAIRS	$179.00
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$6.47
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$26.98
128813	2024-11-21	NELLA CUTLERY (HAMILTON) INC	BLADE SHARPENING	$35.00
128859	2024-11-28	FREE GAS COMPANY LIMITED	PROPANE	$110.85
Total	**72A**	**ARENA POOLS VEHICLE EQPT SUBLE**		**$4,116.45**
Department:	**731**	**PLAYGROUND-POOLS DIVISION**		
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$143.11
EFT00002262	2024-10-10	HYDRO ONE NETWORK INC.	HYDRO	$35.45
EFT00002262	2024-10-10	HYDRO ONE NETWORK INC.	HYDRO	$39.27
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$132.25
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$37.36
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$33.21
Total	**731**	**PLAYGROUND-POOLS DIVISION**		**$420.65**
Department:	**732**	**SWIMMING POOLS DIVISION**		
128234	2024-09-26	JOHNNY RAG	SUPPLIES	$31.76
128296	2024-10-02	M.SOMERFIELD	REPAIRS	$80.00
128327	2024-10-10	CLEAR AQUATICS INC	INSPECTION	$1,250.00
128327	2024-10-10	CLEAR AQUATICS INC	FILTER	$1,550.00
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$870.67
128388	2024-10-17	ALL IN ONE	SUPPLIES	$279.75
128397	2024-10-17	BOLDT POOLS AND SPAS	SUPPLIES	$121.42
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$5.84
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$27.50
128432	2024-10-17	HOME HARDWARE	SUPPLIES	$99.99
EFT00002285	2024-10-31	ENBRIDGE	GAS CHARGES	$2,706.53
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$68.70
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$68.70
128633	2024-11-07	LIFESAVING SOCIETY	BRONZE CROSS	$27.50
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$139.87
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$248.01
128739	2024-11-21	ALL IN ONE	SUPPLIES	$1,119.00
128791	2024-11-21	HOME HARDWARE	SUPPLIES	$6.64
Total	**732**	**SWIMMING POOLS DIVISION**		**$8,701.88**
Department:	**742**	**ALLANBURG COMM.REC.CENTRE**		
EFT00002253	2024-10-02	BELL CANADA	ACC	$974.57
EFT00002255	2024-10-02	COGECO PAYMENT CENTRE	INTERNET	$124.94
EFT00002260	2024-10-10	COGECO PAYMENT CENTRE	INTERNET	$124.94
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$97.09
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	($357.62)
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$94.00
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$1.38
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$92.79
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.44

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128367	2024-10-10	QUARTEK GROUP INC.	ACC	$2,093.75
128367	2024-10-10	QUARTEK GROUP INC.	ACC	$4,187.50
128367	2024-10-10	QUARTEK GROUP INC.	ACC	$2,093.74
EFT00002268	2024-10-17	HYDRO ONE NETWORK INC.	HYDRO	$173.09
128450	2024-10-17	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$66.06
128461	2024-10-17	ORKIN CANADA CORPORATION	PEST CONTROL	$102.47
128468	2024-10-17	QUARTEK GROUP INC.	ACC	$837.50
128468	2024-10-17	QUARTEK GROUP INC.	ACC	$1,675.00
128468	2024-10-17	QUARTEK GROUP INC.	ACC	$837.50
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$157.02
128576	2024-10-31	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$66.06
EFT00002291	2024-11-07	COGECO PAYMENT CENTRE	INTERNET	$245.41
128651	2024-11-07	ORKIN CANADA CORPORATION	PEST CONTROL	$102.47
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$86.72
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$129.18
Total	**742**	**ALLANBURG COMM.REC.CENTRE**		**$14,009.18**
Department:	**744**	**PORT ROBINSON COMM.REC.CENTRE**		
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$119.19
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$118.16
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.19
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$1.37
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$90.41
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$115.52
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.43
EFT00002262	2024-10-10	HYDRO ONE NETWORK INC.	HYDRO	$364.52
128330	2024-10-10	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$702.00
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$21.00
128438	2024-10-17	JOHNNY RAG	SUPPLIES	$32.58
128450	2024-10-17	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$33.06
128461	2024-10-17	ORKIN CANADA CORPORATION	PEST CONTROL	$99.90
128503	2024-10-24	ACCU -LOCK AND SECURITY	REPAIRS	$300.00
128548	2024-10-24	WILSON MARTHA	EXPENSES	$33.98
128548	2024-10-24	WILSON MARTHA	EXPENSES	$143.47
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$84.05
128559	2024-10-31	DAVES PAINTERS	PAINTING	$5,215.99
128576	2024-10-31	MODERN LANDFILL INC. CANADA	TRASH SERVICE	$33.06
128610	2024-11-07	COMMERCIAL CLEANING SERVICES	JANITORIAL SERVICE	$624.00
128704	2024-11-13	MELROSE PAVING CO . LTD	DARLENE RYAN PARKING LOT	$37,955.54
128704	2024-11-13	MELROSE PAVING CO . LTD	DARLENE RYAN PARKING LOT	$4,291.51
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$108.96
EFT00002301	2024-11-21	HYDRO ONE NETWORK INC.	HYDRO	$211.70
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.00
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.00
128819	2024-11-21	ORKIN CANADA CORPORATION	PEST CONTROL	$99.90
Total	**744**	**PORT ROBINSON COMM.REC.CENTRE**		**$50,845.49**
Department:	**751**	**COMM GRANTS/COUNCIL COMMITTEES**		
128375	2024-10-10	THOROLD MUSEUM	OCT	$3,840.00
128516	2024-10-24	HERC RENTALS	FENCE	$414.47
128516	2024-10-24	HERC RENTALS	FENCE	$170.24
128520	2024-10-24	KAKEKALANICKS	MAY17-JUL 15	$1,933.44
128520	2024-10-24	KAKEKALANICKS	JUL22-SEP27	$1,933.44
128543	2024-10-24	THOROLD HORTICULTURAL SOCIETY	GRANT	$500.00
128544	2024-10-24	THOROLD REED BAND	GRANT	$2,750.00
128663	2024-11-07	THOROLD MUSEUM	NOV	$3,840.00
Total	**751**	**COMM GRANTS/COUNCIL COMMITTEES**		**$15,381.59**
Department:	**752**	**COUNCIL COMMITTEE AND EVENTS**		
128217	2024-09-26	DEYMAN ROB	PERFORMANCE HST	$26.40
128230	2024-09-26	HEART NIAGARA INC.	CYCLE SAFETY	$2,050.00
128250	2024-09-26	ORANGEMAN	PERFORMANCE HST	$35.20
EFT00002258	2024-10-02	RBC ROYAL BANK VISA	EXPENSES	$49.99
EFT00002258	2024-10-02	RBC ROYAL BANK VISA	EXPENSES	$597.01
128356	2024-10-10	MY BROADCASTING CORPORATION	ADS	$284.93
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$67.19
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$88.31
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$153.63
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$46.17
128548	2024-10-24	WILSON MARTHA	EXPENSES	$939.42

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128628	2024-11-07	IMPACT PROMOTIONS	BANNER	$183.16
128641	2024-11-07	MCMASTER UNIVERSITY MARCHING BA	SANTA CLAUS PARADE	$1,000.00
EFT00002298	2024-11-13	RBC ROYAL BANK VISA	EXPENSES	$101.67
128820	2024-11-21	PARTY PERFECT EVENTS NIAGARA	PARADE	$5,646.66
128844	2024-11-21	VANN NIAGARA LTD	BILLBOARD	$610.56
128866	2024-11-28	IMPACT PROMOTIONS	SIGNS	$50.87
128873	2024-11-28	LAKESHORE CATHOLIC HIGH SCHOOL	PERFORMANCE	$1,000.00
128876	2024-11-28	METROLAND WEST MEDIA GROUP	ADS	$712.32
128876	2024-11-28	METROLAND WEST MEDIA GROUP	ADS	$329.70
Total	**752**	**COUNCIL COMMITTEE AND EVENTS**		**$13,973.19**
Department:	**771**	**LIBRARY**		
128586	2024-10-31	THOROLD PUBLIC LIBRARY	2024 GRANT	$25,000.00
Total	**771**	**LIBRARY**		**$25,000.00**
Department:	**780**	**OTHER CULTURAL**		
128726	2024-11-13	TONON CHRISTINE	EXPENSES	$65.16
Total	**780**	**OTHER CULTURAL**		**$65.16**
Department:	**781**	**COMMUNITY SERVICES**		
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$39.26
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$61.04
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$38.84
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$4.35
128591	2024-11-07	ACCU -LOCK AND SECURITY	MONITORING	$71.23
128591	2024-11-07	ACCU -LOCK AND SECURITY	MONITORING	$127.20
128603	2024-11-07	CANADIAN LINEN	SUPPLIES	$26.91
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$347.19
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$27.79
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$54.95
128700	2024-11-13	JOHNNY RAG	SUPPLIES	$241.43
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$61.04
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$234.04
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$169.79
128773	2024-11-21	ECONOPRINT	BUSINESS CARDS	$76.26
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$38.88
Total	**781**	**COMMUNITY SERVICES**		**$1,693.01**
Department:	**811**	**PLANNING DIVISION**		
EFT00002247	2024-09-26	RBC ROYAL BANK VISA	EXPENSES	$2.30
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$38.79
128206	2024-09-26	AIRD & BERLIS LLP	LEGAL FEES	$2,417.82
128241	2024-09-26	MHBC PLANNING LIMITED	CONSULTING	$392.79
128241	2024-09-26	MHBC PLANNING LIMITED	CONSULTING	$392.79
128272	2024-10-02	AIRD & BERLIS LLP	LEGAL FEES	$8,030.39
128300	2024-10-02	RICOH CANADA INC	COPY CHARGES	$28.42
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.68
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$8.68
128481	2024-10-17	SULLIVAN MAHONEY LLP	LEGAL FEES	$2,444.54
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$534.24
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$122.06
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$38.77
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$8.68
128573	2024-10-31	METROLAND WEST MEDIA GROUP	ADS	$380.58
128574	2024-10-31	MHBC PLANNING LIMITED	CONSULTING	$72.76
128574	2024-10-31	MHBC PLANNING LIMITED	CONSULTING	$1,050.67
128574	2024-10-31	MHBC PLANNING LIMITED	CONSULTING	$1,121.90
128574	2024-10-31	MHBC PLANNING LIMITED	CONSULTING	$890.40
128592	2024-11-07	AIRD & BERLIS LLP	LEGAL FEES	$1,036.96
128656	2024-11-07	RICOH CANADA INC	COPY CHARGES	$28.42
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$119.85
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$122.06
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$234.04
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$121.95
128784	2024-11-21	GROULX CARRIE	EXPENSES	$16.26
128833	2024-11-21	SULLIVAN MAHONEY LLP	LEGAL FEES	$1,330.00

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$38.77
128877	2024-11-28	MHBC PLANNING LIMITED	CONSULTING	$582.58
128877	2024-11-28	MHBC PLANNING LIMITED	CONSULTING	$142.46
128877	2024-11-28	MHBC PLANNING LIMITED	CONSULTING	$53.42
128877	2024-11-28	MHBC PLANNING LIMITED	CONSULTING	$315.46
128877	2024-11-28	MHBC PLANNING LIMITED	CONSULTING	$315.46
128877	2024-11-28	MHBC PLANNING LIMITED	CONSULTING	$210.13
128877	2024-11-28	MHBC PLANNING LIMITED	CONSULTING	$7,782.10
128889	2024-11-28	RICOH CANADA INC	COPY CHARGES	$30.95
Total	**811**	**PLANNING DIVISION**		**$30,466.13**
Department:	**813**	**COMMITTEE OF ADJUSTMENT**		
EFT00002258	2024-10-02	RBC ROYAL BANK VISA	EXPENSES	$231.82
128344	2024-10-10	KC AG SOLUTIONS INC	MINOR VARIANCE WITHDRAWL	$680.00
128359	2024-10-10	NESBITT ANGI	EXPENSES	$203.52
128529	2024-10-24	NESBITT ANGI	EXPENSES	$93.98
128679	2024-11-13	BEATTIE'S STATIONERY LIMITED	SUPPLIES	$64.12
Total	**813**	**COMMITTEE OF ADJUSTMENT**		**$1,273.44**
Department:	**814**	**L.A.C.A.C.**		
128240	2024-09-26	METROLAND WEST MEDIA GROUP	ADS	$459.95
128532	2024-10-24	O'HARE ANNA	EXPENSES	$190.54
128532	2024-10-24	O'HARE ANNA	EXPENSES	$42.74
Total	**814**	**L.A.C.A.C.**		**$693.23**
Department:	**823**	**BUSINESS & COMMUNITY DEVELOPMT**		
EFT00002242	2024-09-26	HYDRO ONE NETWORK INC.	HYDRO	$273.62
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$19.39
128249	2024-09-26	NIAGARA INDUSTRIAL	MEMBERSHIP	$381.60
EFT00002254	2024-10-02	BELL CANADA	INTERNET	$82.43
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$92.10
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$90.93
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$0.18
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$91.58
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$1.37
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$74.57
EFT00002261	2024-10-10	ENBRIDGE	GAS CHARGES	$3.43
128360	2024-10-10	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
EFT00002266	2024-10-17	BELL CANADA	LOCK 7	$198.84
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002270	2024-10-17	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002274	2024-10-24	HYDRO ONE NETWORK INC.	HYDRO	$234.71
EFT00002278	2024-10-24	RBC ROYAL BANK VISA	EXPENSES	$30.52
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$4.35
EFT00002284	2024-10-31	BELL CANADA	INTERNET	$82.43
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$81.82
EFT00002290	2024-11-07	BELL CANADA	LOCK 7	$227.84
EFT00002300	2024-11-21	ENBRIDGE	GAS CHARGES	$90.15
EFT00002304	2024-11-21	RBC ROYAL BANK VISA	EXPENSES	$30.52
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	INTERNET	$21.37
128814	2024-11-21	NIAGARA REGIONAL BROADBAND	SUPPLIES	$21.37
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$19.39
Total	**823**	**BUSINESS & COMMUNITY DEVELOPMT**		**$2,203.97**
Department:	**825**	**BUSINESS IMPROVEMENT AREA (BIA)**		
128090	2024-09-27	THOROLD BIA	2024 3RD INSTALLMENT	$11,000.00
EFT00002251	2024-09-26	ROGERS WIRELESS	CELL CHARGES	$22.57
EFT00002282	2024-10-24	ROGERS WIRELESS	CELL CHARGES	$22.57
128652	2024-11-07	PATRIOT ENTERPRISES	CLAMP	$251.86
EFT00002315	2024-11-28	ROGERS WIRELESS	CELL CHARGES	$42.03
Total	**825**	**BUSINESS IMPROVEMENT AREA (BIA)**		**$11,339.03**
Department:	**911**	**REGION**		
128311	2024-10-09	NIAGARA REGION	4TH INSTALLMENT	$6,350,039.00
Total	**911**	**REGION**		**$6,350,039.00**

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department:	**912**	**REGIONAL WASTE MANAGEMENT**		
128311	2024-10-09	NIAGARA REGION	4TH INSTALLMENT	$572,187.00
Total	**912**	**REGIONAL WASTE MANAGEMENT**		**$572,187.00**
Department:	**913**	**REGIONAL TRANSIT**		
128311	2024-10-09	NIAGARA REGION	TRANSIT FINAL CHARGE	$558,448.00
Total	**913**	**REGIONAL TRANSIT**		**$558,448.00**
Department:	**920**	**DSBN**		
128086	2024-09-27	DISTRICT SCHOOL BD OF NIAGARA	2024 3RD INSTALLMENT	$1,292,338.66
Total	**920**	**DSBN**		**$1,292,338.66**
Department:	**930**	**NCBSB**		
128088	2024-09-27	NIAGARA CATHOLIC DISTRICT	2024 3RD INSTALLMENT	$398,370.41
Total	**930**	**NCBSB**		**$398,370.41**
Department:	**960**	**CSV**		
128085	2024-09-27	CONSEIL SCOLAIRE VIAMONDE	2024 3RD INSTALLMENT	$8,744.32
Total	**960**	**CSV**		**$8,744.32**
Department:	**970**	**MACSC**		
128087	2024-09-27	CONSEIL SCOLAIRE CATHOLIQUE MON	2024 3RD INSTALLMENT	$22,151.09
Total	**970**	**MACSC**		**$22,151.09**
Total	**A12**	**HST RECEIVABLE**		$921,392.33
Department:	**A15**	**TAXES RECEIVABLE**		
128208	2024-09-26	ALLORA LUNA INC	TAX OVERPAY	$409.00
128210	2024-09-26	CITY OF THOROLD - PAP	20S1/24	$1,393.15
128210	2024-09-26	CITY OF THOROLD - PAP	20S2HR/24	$944.77
128246	2024-09-26	NAEEM HUMA , MOHAMMAD & SAAD	TAX OVERPAY	$1,675.89
128284	2024-10-02	EQUITABLE BANK TOWER	TAX OVERPAY	$2,227.83
128325	2024-10-10	CITY OF THOROLD - PAP	21S1/24	$1,393.15
128325	2024-10-10	CITY OF THOROLD - PAP	21S2HR/24	$944.77
128337	2024-10-10	FEEKERY JOANNE	EXPENSES	$25.00
128508	2024-10-24	CITY OF THOROLD - PAP	22S1/24	$1,393.15
128508	2024-10-24	CITY OF THOROLD - PAP	22S2HR/24	$1,091.24
128598	2024-11-07	BAGUIO ADRIAN & MIGUEL KIMBERLY	TAX OVERPAY	$3,497.05
128607	2024-11-07	CITY OF THOROLD - PAP	23S1/24	$1,393.15
128607	2024-11-07	CITY OF THOROLD - PAP	23S2HR/24	$1,287.70
128626	2024-11-07	HOME TRUST	TAX OVERPAY 025-00405	$4,634.27
128634	2024-11-07	LI LAN	TAX OVERPAY	$738.01
128655	2024-11-07	QI HUANG	TAX OVERPAY	$639.42
128759	2024-11-21	CITY OF THOROLD - PAP	24S1/24	$1,393.15
128759	2024-11-21	CITY OF THOROLD - PAP	24S2HR/24	$1,287.70
Total	**A15**	**TAXES RECEIVABLE**		**$26,368.40**
Department:	**A18**	**INVENTORY**		
128209	2024-09-26	CANADA CLEAN FUELS	GASOLINE/DIESEL	$7,818.13
128209	2024-09-26	CANADA CLEAN FUELS	GASOLINE/DIESEL	$8,995.19
128323	2024-10-10	CANADA CLEAN FUELS	GASOLINE	$7,550.34
128443	2024-10-17	KTI LIMITED	I10180	$59,409.00
128443	2024-10-17	KTI LIMITED	I10180	$1,045.60
128443	2024-10-17	KTI LIMITED	FIRELINE METER	$23,833.25
128443	2024-10-17	KTI LIMITED	FIRELINE METER	$419.47
128494	2024-10-17	VANCOR SUPPLY	SUPPLIES	$1,731.90
128494	2024-10-17	VANCOR SUPPLY	SUPPLIES	$30.48
128503	2024-10-24	ACCU -LOCK AND SECURITY	MONITORING	$427.39
128503	2024-10-24	ACCU -LOCK AND SECURITY	MONITORING	$720.46
EFT00002287	2024-10-31	MICROSOFT CANADA INC	M365	$50,400.80
EFT00002287	2024-10-31	MICROSOFT CANADA INC	M365	$887.05
128555	2024-10-31	CANADA CLEAN FUELS	GASOLINE	$8,209.69
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$179.47
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$888.29
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$85.52

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$116.33
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$291.43
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$81.82
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$96.40
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$580.09
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$48.62
128557	2024-10-31	COMPLETE COMFORT NIAGARA INC.	MAINTENANCE AGREEMENT	$159.79
128591	2024-11-07	ACCU -LOCK AND SECURITY	MONITORING	$427.39
128591	2024-11-07	ACCU -LOCK AND SECURITY	ACCESS FEE	$763.20
128595	2024-11-07	AQUATIC INFORMATICS ULC	SUBSCRIPTION	$1,758.41
128604	2024-11-07	CANADIAN TODS LIMITED	JAN1-DEC31 2025	$407.04
128632	2024-11-07	LANWORKS INC	SRX	$23,676.04
128632	2024-11-07	LANWORKS INC	SRX	$416.70
128751	2024-11-21	CANADIAN TODS LIMITED	TODS	$2,584.70
128752	2024-11-21	CANADA CLEAN FUELS	GASOLINE/DIESEL	$7,431.63
128752	2024-11-21	CANADA CLEAN FUELS	GASOLINE/DIESEL	$12,763.89
128756	2024-11-21	CENTRALSQUARE CANADA SOFTWARE I	SUBSCRIPTION	$44,280.97
128761	2024-11-21	CLUDO INC	SUBSCRIPTION	$2,746.50
128835	2024-11-21	TECHNICAL STANDARDS AND	LICENSE	$359.00
Total	**A18**	**INVENTORY**		**$271,621.98**
Department:	**L13**	**ACCOUNTS PAYABLE**		
EFT00002241	2024-09-26	GREEN SHIELD CANADA	24-Oct	$44,072.09
EFT00002241	2024-09-26	GREEN SHIELD CANADA	24-Oct	$22,959.70
EFT00002241	2024-09-26	GREEN SHIELD CANADA	24-Oct	$824.30
EFT00002241	2024-09-26	GREEN SHIELD CANADA	24-Oct	$4,242.43
EFT00002243	2024-09-26	INDUSTRIAL ALLIANCE	24-Oct	$6,022.71
EFT00002243	2024-09-26	INDUSTRIAL ALLIANCE	24-Oct	$769.40
EFT00002243	2024-09-26	INDUSTRIAL ALLIANCE	24-Oct	$11,111.15
EFT00002244	2024-09-26	MINISTER OF FINANCE	19S1/24	$1,765.95
EFT00002244	2024-09-26	MINISTER OF FINANCE	19S1/24	$550.69
EFT00002244	2024-09-26	MINISTER OF FINANCE	19S2HR/24	$2,809.66
EFT00002244	2024-09-26	MINISTER OF FINANCE	19S2HR/24	$5,367.56
EFT00002244	2024-09-26	MINISTER OF FINANCE	20-Sep-24	$337.18
EFT00002244	2024-09-26	MINISTER OF FINANCE	20-Sep-24	$0.67
EFT00002244	2024-09-26	MINISTER OF FINANCE	20S1/24	$1,738.06
EFT00002244	2024-09-26	MINISTER OF FINANCE	20S1/24	$536.06
EFT00002244	2024-09-26	MINISTER OF FINANCE	20S2HR/24	$2,790.94
EFT00002244	2024-09-26	MINISTER OF FINANCE	20S2HR/24	$5,178.06
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S1/24	$2,263.35
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S1/24	$2,224.81
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S1/24	$2,263.35
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S1/24	$2,224.81
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S1/24	$3,635.85
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S1/24	$4,611.31
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S1/24	$3,635.85
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S1/24	$4,611.31
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S2HR/24	$26,643.48
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S2HR/24	$6,672.34
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S2HR/24	$26,643.48
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S2HR/24	$6,672.34
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S2HR/24	$1,454.34
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S2HR/24	$2,063.16
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S2HR/24	$1,454.34
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	19S2HR/24	$2,063.16
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20-Sep-24	$1,049.76
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20-Sep-24	$1,049.76
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20-Sep-24	$337.99
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20-Sep-24	$337.99
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S1/24	$2,263.35
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S1/24	$2,115.31
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S1/24	$2,263.35
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S1/24	$2,115.31
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S1/24	$3,635.85
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S1/24	$4,641.41
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S1/24	$3,635.85
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S1/24	$4,641.41
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S2HR/24	$26,943.11
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S2HR/24	$6,667.23
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S2HR/24	$26,943.11
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S2HR/24	$6,667.23
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S2HR/24	$1,454.34

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S2HR/24	$2,060.77
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S2HR/24	$1,454.34
EFT00002246	2024-09-26	ONT MUN EMPLOY RETIRE SYSTEM	20S2HR/24	$2,060.77
EFT00002248	2024-09-26	RECEIVER GENERAL-01	20-Sep-24	$1,110.40
EFT00002248	2024-09-26	RECEIVER GENERAL-01	20-Sep-24	$2,793.68
EFT00002248	2024-09-26	RECEIVER GENERAL-01	20S1/24	$502.90
EFT00002248	2024-09-26	RECEIVER GENERAL-01	20S1/24	$1,431.70
EFT00002248	2024-09-26	RECEIVER GENERAL-01	20S1/24	$17,199.98
EFT00002248	2024-09-26	RECEIVER GENERAL-01	20S2HR/24	$9,157.76
EFT00002248	2024-09-26	RECEIVER GENERAL-01	20S2HR/24	$26,552.32
EFT00002248	2024-09-26	RECEIVER GENERAL-01	20S2HR/24	$38,484.72
EFT00002249	2024-09-26	RECEIVER GENERAL-02	20S1/24	$6,559.62
EFT00002249	2024-09-26	RECEIVER GENERAL-02	20S2HR/24	$1,610.29
EFT00002249	2024-09-26	RECEIVER GENERAL-02	20S2HR/24	$6,082.60
EFT00002249	2024-09-26	RECEIVER GENERAL-02	20S2HR/24	$27,564.30
EFT00002250	2024-09-26	RECEIVER GENERAL-LIBRARY	19S2HR/24	$470.35
EFT00002250	2024-09-26	RECEIVER GENERAL-LIBRARY	19S2HR/24	$1,615.38
EFT00002250	2024-09-26	RECEIVER GENERAL-LIBRARY	19S2HR/24	$2,665.79
EFT00002250	2024-09-26	RECEIVER GENERAL-LIBRARY	20S2HR/24	$476.29
EFT00002250	2024-09-26	RECEIVER GENERAL-LIBRARY	20S2HR/24	$1,460.64
EFT00002250	2024-09-26	RECEIVER GENERAL-LIBRARY	20S2HR/24	$2,687.45
EFT00002252	2024-09-26	WORKPLACE SAFETY	19S1/24	$3,619.22
EFT00002252	2024-09-26	WORKPLACE SAFETY	19S2HR/24	$14,132.50
EFT00002252	2024-09-26	WORKPLACE SAFETY	24-Sep	$1,891.69
EFT00002252	2024-09-26	WORKPLACE SAFETY	20-Sep-24	$1.14
EFT00002252	2024-09-26	WORKPLACE SAFETY	20S1/24	$3,495.48
EFT00002252	2024-09-26	WORKPLACE SAFETY	20S2HR/24	$13,512.64
128214	2024-09-26	C.U.P.E LOCAL 151	19S1/24	$258.55
128214	2024-09-26	C.U.P.E LOCAL 151	19S2HR/24	$4,002.80
128214	2024-09-26	C.U.P.E LOCAL 151	20S1/24	$258.55
128214	2024-09-26	C.U.P.E LOCAL 151	20S2HR/24	$4,049.05
128215	2024-09-26	CUPE LOCAL 2220	19S2HR/24	$194.03
128215	2024-09-26	CUPE LOCAL 2220	20S2HR/24	$202.91
128236	2024-09-26	LOCAL 1182	19S1/24	$1,101.00
128236	2024-09-26	LOCAL 1182	19S2HR/24	$293.60
128236	2024-09-26	LOCAL 1182	20S1/24	$1,101.00
128236	2024-09-26	LOCAL 1182	20S2HR/24	$293.60
128237	2024-09-26	LOCAL 1182 LTD	19S1/24	$896.11
128237	2024-09-26	LOCAL 1182 LTD	19S2HR/24	$189.72
128237	2024-09-26	LOCAL 1182 LTD	20S1/24	$896.11
128237	2024-09-26	LOCAL 1182 LTD	20S2HR/24	$189.72
128238	2024-09-26	MANORCORE CONSTRUCTION INC	STN 1 CERT 26	($2,537.67)
128243	2024-09-26	MOUNTAINVIEW CONSTRUCTION INC	CARLETON ST RENO CERT 4	($21,780.83)
128243	2024-09-26	MOUNTAINVIEW CONSTRUCTION INC	CARLETON ST RENO CERT 4	($4,356.17)
128261	2024-09-26	STEELWORKERS LOCAL 14241-09	20-Sep-24	$79.60
128266	2024-09-26	UNITED WAY OF NIAGARA	19S2HR/24	$6.00
128266	2024-09-26	UNITED WAY OF NIAGARA	20-Sep-24	$10.00
128266	2024-09-26	UNITED WAY OF NIAGARA	20S2HR/24	$6.00
128281	2024-10-02	CIRCLE P	RURAL ROADS TAR AND CHIP	($28,266.46)
128281	2024-10-02	CIRCLE P	RURAL ROADS TAR AND CHIP	($5,653.29)
128304	2024-10-02	SCOTT CONSTRUCTION NIAGARA INC	CEM OFFICE CERT 7	($11,436.74)
128304	2024-10-02	SCOTT CONSTRUCTION NIAGARA INC	CEM OFFICE CERT 7	($2,859.18)
EFT00002264	2024-10-10	RECEIVER GENERAL-01	21S1/24	$480.68
EFT00002264	2024-10-10	RECEIVER GENERAL-01	21S1/24	$1,365.36
EFT00002264	2024-10-10	RECEIVER GENERAL-01	21S1/24	$15,035.22
EFT00002264	2024-10-10	RECEIVER GENERAL-01	21S2HR/24	$8,708.56
EFT00002264	2024-10-10	RECEIVER GENERAL-01	21S2HR/24	$24,894.08
EFT00002264	2024-10-10	RECEIVER GENERAL-01	21S2HR/24	$36,309.73
EFT00002265	2024-10-10	RECEIVER GENERAL-02	21S1/24	$6,878.99
EFT00002265	2024-10-10	RECEIVER GENERAL-02	21S2HR/24	$1,375.63
EFT00002265	2024-10-10	RECEIVER GENERAL-02	21S2HR/24	$5,873.66
EFT00002265	2024-10-10	RECEIVER GENERAL-02	21S2HR/24	$27,056.75
128312	2024-10-10	A.B.C. RECREATION LTD	SULLIVAN PARK SPLASHPAD	($15,879.03)
128312	2024-10-10	A.B.C. RECREATION LTD	SULLIVAN PARK SPLASHPAD	($3,175.80)
128342	2024-10-10	HENDERSON	PLAYGROUND EQUIPMENT	($20,592.17)
128342	2024-10-10	HENDERSON	PLAYGROUND EQUIPMENT	($4,118.43)
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	($79,830.08)
128369	2024-10-10	RANKIN CONSTRUCTION INC.	BRODERICK AVE	($15,966.01)
128445	2024-10-17	MANORCORE CONSTRUCTION INC	STN 1 CERT 25 HOLDBACK RLSE	$1,096,905.12
128445	2024-10-17	MANORCORE CONSTRUCTION INC	STN 1 CERT 27	($5,135.38)
128455	2024-10-17	NIAGARA CONCRETE CANADA	URBAN RESURFACING	($7,370.15)
128455	2024-10-17	NIAGARA CONCRETE CANADA	URBAN RESURFACING	($1,474.03)
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	($38,567.20)

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128470	2024-10-17	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 2	($7,713.44)
128486	2024-10-17	THOROLD PUBLIC LIBRARY	LIBRARY SURPLUS	$19,906.87
EFT00002273	2024-10-24	GREEN SHIELD CANADA	24-Nov	$41,957.69
EFT00002273	2024-10-24	GREEN SHIELD CANADA	24-Nov	$21,991.33
EFT00002273	2024-10-24	GREEN SHIELD CANADA	24-Nov	$787.81
EFT00002273	2024-10-24	GREEN SHIELD CANADA	24-Nov	$4,070.94
EFT00002275	2024-10-24	INDUSTRIAL ALLIANCE	NOV	$5,664.26
EFT00002275	2024-10-24	INDUSTRIAL ALLIANCE	NOV	$724.17
EFT00002275	2024-10-24	INDUSTRIAL ALLIANCE	NOV	$10,281.70
EFT00002276	2024-10-24	MINISTER OF FINANCE	21S1/24	$1,629.38
EFT00002276	2024-10-24	MINISTER OF FINANCE	21S1/24	$550.89
EFT00002276	2024-10-24	MINISTER OF FINANCE	21S2HR/24	$2,745.63
EFT00002276	2024-10-24	MINISTER OF FINANCE	21S2HR/24	$5,018.36
EFT00002276	2024-10-24	MINISTER OF FINANCE	22MTH24	$301.87
EFT00002276	2024-10-24	MINISTER OF FINANCE	22MTH24	$0.67
EFT00002276	2024-10-24	MINISTER OF FINANCE	22S1/24	$1,657.69
EFT00002276	2024-10-24	MINISTER OF FINANCE	22S1/24	$536.06
EFT00002276	2024-10-24	MINISTER OF FINANCE	22S2HR/24	$2,693.18
EFT00002276	2024-10-24	MINISTER OF FINANCE	22S2HR/24	$5,141.45
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S1/24	$2,263.35
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S1/24	$2,226.34
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S1/24	$2,263.35
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S1/24	$2,226.34
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S1/24	$3,635.85
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S1/24	$4,720.36
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S1/24	$3,635.85
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S1/24	$4,720.36
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S2HR/24	$26,874.10
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S2HR/24	$6,378.10
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S2HR/24	$26,874.10
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S2HR/24	$6,378.10
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S2HR/24	$1,454.34
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S2HR/24	$2,072.76
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S2HR/24	$1,454.34
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	21S2HR/24	$2,072.76
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22MTH24	$1,049.76
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22MTH24	$1,049.76
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22MTH24	$337.99
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22MTH24	$337.99
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S1/24	$2,263.35
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S1/24	$2,115.31
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S1/24	$2,263.35
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S1/24	$2,115.31
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S1/24	$3,635.85
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S1/24	$4,321.62
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S1/24	$3,635.85
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S1/24	$4,321.62
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S2HR/24	$26,698.70
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S2HR/24	$6,700.40
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S2HR/24	$26,698.70
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S2HR/24	$6,700.40
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S2HR/24	$1,454.34
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S2HR/24	$2,044.91
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S2HR/24	$1,454.34
EFT00002277	2024-10-24	ONT MUN EMPLOY RETIRE SYSTEM	22S2HR/24	$2,044.91
EFT00002279	2024-10-24	RECEIVER GENERAL-01	22MTH24	$1,110.40
EFT00002279	2024-10-24	RECEIVER GENERAL-01	22MTH24	$2,753.06
EFT00002279	2024-10-24	RECEIVER GENERAL-01	22S1/24	$439.88
EFT00002279	2024-10-24	RECEIVER GENERAL-01	22S1/24	$1,431.70
EFT00002279	2024-10-24	RECEIVER GENERAL-01	22S1/24	$15,753.05
EFT00002279	2024-10-24	RECEIVER GENERAL-01	22S2HR/24	$8,540.99
EFT00002279	2024-10-24	RECEIVER GENERAL-01	22S2HR/24	$25,178.36
EFT00002279	2024-10-24	RECEIVER GENERAL-01	22S2HR/24	$37,313.59
EFT00002280	2024-10-24	RECEIVER GENERAL-02	22S1/24	$6,559.63
EFT00002280	2024-10-24	RECEIVER GENERAL-02	22S2HR/24	$1,202.91
EFT00002280	2024-10-24	RECEIVER GENERAL-02	22S2HR/24	$5,191.40
EFT00002280	2024-10-24	RECEIVER GENERAL-02	22S2HR/24	$26,442.58
EFT00002281	2024-10-24	RECEIVER GENERAL-LIBRARY	21S2HR/24	$479.21
EFT00002281	2024-10-24	RECEIVER GENERAL-LIBRARY	21S2HR/24	$1,463.96
EFT00002281	2024-10-24	RECEIVER GENERAL-LIBRARY	21S2HR/24	$2,705.28
EFT00002281	2024-10-24	RECEIVER GENERAL-LIBRARY	22S2HR/24	$456.19
EFT00002281	2024-10-24	RECEIVER GENERAL-LIBRARY	22S2HR/24	$1,176.06
EFT00002281	2024-10-24	RECEIVER GENERAL-LIBRARY	22S2HR/24	$2,640.80

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002283	2024-10-24	WORKPLACE SAFETY	21S1/24	$3,042.84
EFT00002283	2024-10-24	WORKPLACE SAFETY	21S2HR/24	$13,113.15
EFT00002283	2024-10-24	WORKPLACE SAFETY	22MTH24	$1.14
EFT00002283	2024-10-24	WORKPLACE SAFETY	22S1/24	$2,768.34
EFT00002283	2024-10-24	WORKPLACE SAFETY	24-Oct	$1,891.69
EFT00002283	2024-10-24	WORKPLACE SAFETY	22S2HR/24	$12,934.79
128511	2024-10-24	C.U.P.E LOCAL 151	21S1/24	$258.55
128511	2024-10-24	C.U.P.E LOCAL 151	21S2HR/24	$4,103.80
128511	2024-10-24	C.U.P.E LOCAL 151	21S2HR/24	$20.00
128511	2024-10-24	C.U.P.E LOCAL 151	22S1/24	$258.55
128511	2024-10-24	C.U.P.E LOCAL 151	22S2HR/24	$4,042.70
128512	2024-10-24	CUPE LOCAL 2220	21S2HR/24	$200.52
128512	2024-10-24	CUPE LOCAL 2220	22S2HR/24	$177.46
128522	2024-10-24	LOCAL 1182	21S1/24	$1,101.00
128522	2024-10-24	LOCAL 1182	21S2HR/24	$293.60
128522	2024-10-24	LOCAL 1182	22S1/24	$1,101.00
128522	2024-10-24	LOCAL 1182	22S2HR/24	$293.60
128523	2024-10-24	LOCAL 1182 LTD	21S1/24	$840.36
128523	2024-10-24	LOCAL 1182 LTD	21S2HR/24	$189.72
128523	2024-10-24	LOCAL 1182 LTD	22S1/24	$840.36
128523	2024-10-24	LOCAL 1182 LTD	22S2HR/24	$189.72
128528	2024-10-24	MOUNTAINVIEW CONSTRUCTION INC	CARLETON ST RENO CERT 5	($18,124.53)
128528	2024-10-24	MOUNTAINVIEW CONSTRUCTION INC	CARLETON ST RENO CERT 5	($3,624.91)
128535	2024-10-24	PROVINCIAL CONSTRUCTION	PINE ST SEWER	($8,338.80)
128535	2024-10-24	PROVINCIAL CONSTRUCTION	PINE ST SEWER	($4,169.40)
128545	2024-10-24	TOUCHSTONE SITE CONTRACTORS INC	TULIP TREE CERT 2	($7,606.86)
128545	2024-10-24	TOUCHSTONE SITE CONTRACTORS INC	TULIP TREE CERT 2	($1,901.72)
128546	2024-10-24	UNITED WAY OF NIAGARA	21S2HR/24	$6.00
128546	2024-10-24	UNITED WAY OF NIAGARA	22MTH24	$10.00
128546	2024-10-24	UNITED WAY OF NIAGARA	22S2HR/24	$6.00
EFT00002295	2024-11-07	RECEIVER GENERAL-01	23S1/24	$369.63
EFT00002295	2024-11-07	RECEIVER GENERAL-01	23S1/24	$1,480.28
EFT00002295	2024-11-07	RECEIVER GENERAL-01	23S1/24	$16,684.13
EFT00002295	2024-11-07	RECEIVER GENERAL-01	23S2HR/24	$8,404.72
EFT00002295	2024-11-07	RECEIVER GENERAL-01	23S2HR/24	$24,724.82
EFT00002295	2024-11-07	RECEIVER GENERAL-01	23S2HR/24	$38,145.24
EFT00002296	2024-11-07	RECEIVER GENERAL-02	23S1/24	$6,559.64
EFT00002296	2024-11-07	RECEIVER GENERAL-02	23S2HR/24	$1,225.04
EFT00002296	2024-11-07	RECEIVER GENERAL-02	23S2HR/24	$4,920.46
EFT00002296	2024-11-07	RECEIVER GENERAL-02	23S2HR/24	$28,262.60
128646	2024-11-07	NIAGARA CONCRETE CANADA	URBAN RESURFACING	($133.92)
128646	2024-11-07	NIAGARA CONCRETE CANADA	URBAN RESURFACING	($26.78)
128657	2024-11-07	SCOTT CONSTRUCTION NIAGARA INC	CEM OFFICE RENO	($25,699.19)
128657	2024-11-07	SCOTT CONSTRUCTION NIAGARA INC	CEM OFFICE RENO	($6,424.80)
128704	2024-11-13	MELROSE PAVING CO . LTD	DARLENE RYAN PARKING LOT	($4,291.51)
128717	2024-11-13	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 3	($19,449.45)
128717	2024-11-13	RANKIN CONSTRUCTION INC.	BRODERICK AVE CERT 3	($3,889.90)
128721	2024-11-13	STEVENSVILLE LAWN SERVICE INC	HOLDBACK RELEASE	$3,729.34
EFT00002302	2024-11-21	MINISTER OF FINANCE	23S1/24	$1,711.82
EFT00002302	2024-11-21	MINISTER OF FINANCE	23S1/24	$536.06
EFT00002302	2024-11-21	MINISTER OF FINANCE	23S2HR/24	$2,748.25
EFT00002302	2024-11-21	MINISTER OF FINANCE	23S2HR/24	$5,178.09
EFT00002302	2024-11-21	MINISTER OF FINANCE	PP24MTH24	$302.08
EFT00002302	2024-11-21	MINISTER OF FINANCE	PP24MTH24	$0.67
EFT00002302	2024-11-21	MINISTER OF FINANCE	24S1/24	$1,787.75
EFT00002302	2024-11-21	MINISTER OF FINANCE	24S1/24	$552.28
EFT00002302	2024-11-21	MINISTER OF FINANCE	24S2HR/24	$4,957.05
EFT00002302	2024-11-21	MINISTER OF FINANCE	24S2HR/24	$2,750.16
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S1/24	$2,263.35
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S1/24	$2,115.32
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S1/24	$2,263.35
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S1/24	$2,115.32
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S1/24	$3,635.85
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S1/24	$4,520.98
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S1/24	$3,635.85
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S1/24	$4,520.98
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S2HR/24	$27,456.55
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S2HR/24	$27,456.55
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S2HR/24	$6,661.37
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S2HR/24	$6,661.37
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S2HR/24	$1,454.34
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S2HR/24	$2,049.93
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S2HR/24	$1,454.34

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	23S2HR/24	$2,049.93
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	PP24MTH24	$1,049.76
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	PP24MTH24	$1,049.76
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	PP24MTH24	$337.99
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	PP24MTH24	$337.99
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	BUYBACK	$4,406.36
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S1/24	$2,263.35
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S1/24	$2,236.77
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S1/24	$2,263.35
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S1/24	$2,236.77
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S1/24	$3,635.85
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S1/24	$4,611.31
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S1/24	$3,635.85
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S1/24	$4,611.31
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S2HR/24	$26,019.79
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S2HR/24	$7,029.55
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S2HR/24	$26,019.79
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S2HR/24	$7,029.55
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S2HR/24	$1,454.34
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S2HR/24	$2,076.98
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S2HR/24	$1,454.34
EFT00002303	2024-11-21	ONT MUN EMPLOY RETIRE SYSTEM	24S2HR/24	$2,076.98
EFT00002305	2024-11-21	RECEIVER GENERAL-01	PP24MTH24	$1,110.40
EFT00002305	2024-11-21	RECEIVER GENERAL-01	PP24MTH24	$2,753.06
EFT00002305	2024-11-21	RECEIVER GENERAL-01	24S1/24	$369.63
EFT00002305	2024-11-21	RECEIVER GENERAL-01	24S1/24	$1,271.94
EFT00002305	2024-11-21	RECEIVER GENERAL-01	24S1/24	$18,528.17
EFT00002305	2024-11-21	RECEIVER GENERAL-01	24S2HR/24	$7,635.14
EFT00002305	2024-11-21	RECEIVER GENERAL-01	24S2HR/24	$22,705.74
EFT00002305	2024-11-21	RECEIVER GENERAL-01	24S2HR/24	$36,262.71
EFT00002306	2024-11-21	RECEIVER GENERAL-02	24S1/24	$6,908.43
EFT00002306	2024-11-21	RECEIVER GENERAL-02	24S2HR/24	$1,136.37
EFT00002306	2024-11-21	RECEIVER GENERAL-02	24S2HR/24	$4,579.86
EFT00002306	2024-11-21	RECEIVER GENERAL-02	24S2HR/24	$27,562.82
EFT00002307	2024-11-21	RECEIVER GENERAL-LIBRARY	23S2HR/24	$397.99
EFT00002307	2024-11-21	RECEIVER GENERAL-LIBRARY	23S2HR/24	$1,016.82
EFT00002307	2024-11-21	RECEIVER GENERAL-LIBRARY	23S2HR/24	$2,489.86
EFT00002307	2024-11-21	RECEIVER GENERAL-LIBRARY	24S2HR/24	$404.65
EFT00002307	2024-11-21	RECEIVER GENERAL-LIBRARY	24S2HR/24	$1,020.56
EFT00002307	2024-11-21	RECEIVER GENERAL-LIBRARY	24S2HR/24	$2,517.26
EFT00002308	2024-11-21	WORKPLACE SAFETY	23S1/24	$2,477.82
EFT00002308	2024-11-21	WORKPLACE SAFETY	23S2HR/24	$13,098.40
EFT00002308	2024-11-21	WORKPLACE SAFETY	PP24MTH24	$1.14
EFT00002308	2024-11-21	WORKPLACE SAFETY	24-Nov	$1,891.69
EFT00002308	2024-11-21	WORKPLACE SAFETY	24S1/24	$2,291.52
EFT00002308	2024-11-21	WORKPLACE SAFETY	24S2HR/24	$12,673.09
128758	2024-11-21	CIRCLE P	HOLDBACK RELEASE	$28,266.46
128766	2024-11-21	C.U.P.E LOCAL 151	23S1/24	$258.55
128766	2024-11-21	C.U.P.E LOCAL 151	23S2HR/24	$4,171.48
128766	2024-11-21	C.U.P.E LOCAL 151	23S2HR/24	$20.00
128766	2024-11-21	C.U.P.E LOCAL 151	24S1/24	$258.55
128766	2024-11-21	C.U.P.E LOCAL 151	24S2HR/24	$4,019.03
128766	2024-11-21	C.U.P.E LOCAL 151	24S2HR/24	$10.00
128767	2024-11-21	CUPE LOCAL 2220	23S2HR/24	$159.70
128767	2024-11-21	CUPE LOCAL 2220	24S2HR/24	$167.05
128804	2024-11-21	LOCAL 1182	23S1/24	$1,101.00
128804	2024-11-21	LOCAL 1182	23S2HR/24	$293.60
128804	2024-11-21	LOCAL 1182	24S1/24	$1,101.00
128804	2024-11-21	LOCAL 1182	24S2HR/24	$293.60
128805	2024-11-21	LOCAL 1182 LTD	23S1/24	$840.36
128805	2024-11-21	LOCAL 1182 LTD	23S2HR/24	$189.72
128805	2024-11-21	LOCAL 1182 LTD	24S1/24	$840.36
128805	2024-11-21	LOCAL 1182 LTD	24S2HR/24	$189.72
128808	2024-11-21	MANORCORE CONSTRUCTION INC	STN NO.28	($7,593.19)
128822	2024-11-21	PENINSULA CONSTRUCTION INC.	HOLDBACK RELEASE	$7,189.64
128843	2024-11-21	UNITED WAY OF NIAGARA	23S2HR/24	$6.00
128843	2024-11-21	UNITED WAY OF NIAGARA	PP24MTH24	$10.00
128843	2024-11-21	UNITED WAY OF NIAGARA	24S2HR/24	$6.00
EFT00002312	2024-11-28	GREEN SHIELD CANADA	24-Dec	$46,702.98
EFT00002312	2024-11-28	GREEN SHIELD CANADA	24-Dec	$24,512.78
EFT00002312	2024-11-28	GREEN SHIELD CANADA	24-Dec	$878.47
EFT00002312	2024-11-28	GREEN SHIELD CANADA	24-Dec	$4,472.94
EFT00002314	2024-11-28	INDUSTRIAL ALLIANCE	24-Dec	$6,031.98

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Amount
EFT00002314	2024-11-28	INDUSTRIAL ALLIANCE	24-Dec	$772.35
EFT00002314	2024-11-28	INDUSTRIAL ALLIANCE	24-Dec	$11,163.78
128888	2024-11-28	RANKIN CONSTRUCTION INC.	CERT 1 MERRITT MEADOWS PARK	($14,193.89)
128888	2024-11-28	RANKIN CONSTRUCTION INC.	CERT 1 MERRITT MEADOWS PARK	($3,548.48)
128899	2024-11-28	WALKER CONSTRUCTION LIMITED	CEM ROAD HOLDBACK RELEASE	$1,139.79
Total	**L13**	**ACCOUNTS PAYABLE**		**$2,522,847.65**
Department:	**L19**	**OTHER CURRENT LIABILITIES**		
128223	2024-09-26	EMPIRE COMMUNITIES	DEP REFUNDS	$6,000.00
128227	2024-09-26	GILL RAMANJOT	DEP REFUND	$500.00
128231	2024-09-26	HECKMAN JORDAN	DEP REFUND	$500.00
128239	2024-09-26	MARKEN HOMES	DEP REFUNDS	$3,000.00
128242	2024-09-26	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$18,000.00
128242	2024-09-26	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$21,000.00
128257	2024-09-26	RESTREPO MARIO	DEP REFUND	$500.00
128271	2024-10-02	2392751 ONTARIO LTD	DEP REFUND	$2,000.00
128279	2024-10-02	BOB ROBINSON & SON	DEP REFUND	$2,500.00
128291	2024-10-02	MARKEN HOMES	DEP REFUNDS	$7,000.00
128294	2024-10-02	MORRIS SEAN	DEP REFUND	$500.00
128295	2024-10-02	MOUNTAINVIEW HOMES INC.	DEP REFUND	$5,000.00
128333	2024-10-10	DHILLON BHARPUR	DEP REFUND	$500.00
128345	2024-10-10	KENMORE HOMES	DEP REFUND	$1,000.00
128351	2024-10-10	MARKEN HOMES	DEP REFUNDS	$2,000.00
128394	2024-10-17	BELCHIOR CONTRACTING & EXCAVATI	DEP REFUND WATER/ SEWER	$19,040.50
128408	2024-10-17	CHIRUMAMILLA MALLIKARJUNARAO	DEP REFUND	$500.00
128444	2024-10-17	LAMB CHRIS	DEP REFUND	$1,000.00
128446	2024-10-17	MARKEN HOMES	DEP REFUNDS	$2,000.00
128446	2024-10-17	MARKEN HOMES	DEP REFUNDS	$2,000.00
128446	2024-10-17	MARKEN HOMES	DEP REFUND	$2,000.00
128451	2024-10-17	MORGAN MAI	DEP REFUND POOL	$500.00
128462	2024-10-17	PARMAR ARMAN	DEP REFUND	$500.00
128472	2024-10-17	ROLLING MEADOWS	REFUND	$43,451.85
128502	2024-10-24	12249324 ONTARIO INC	DEP REFUND	$1,000.00
128507	2024-10-24	BOSCO ADAM	DEP REFUND	$1,000.00
128514	2024-10-24	EMPIRE COMMUNITIES	DEP REFUNDS	$12,000.00
128515	2024-10-24	HABITAT FOR HUMANITY NIAGARA	DEP REFUNDS	$3,000.00
128521	2024-10-24	LISELLA MARIO	DEP REFUND	$750.00
128525	2024-10-24	MARKEN HOMES	DEP REFUND	$1,000.00
128527	2024-10-24	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$13,000.00
128533	2024-10-24	PANDEY BIDUR	DEP REFUND	$500.00
128562	2024-10-31	EMPIRE COMMUNITIES	DEP REFUNDS	$16,000.00
128562	2024-10-31	EMPIRE COMMUNITIES	DEP REFUNDS	$3,000.00
128562	2024-10-31	EMPIRE COMMUNITIES	DEP REFUND	$8,000.00
128571	2024-10-31	MARKEN HOMES	DEP REFUNDS	$2,000.00
128577	2024-10-31	MORIELLO MARY	DEP REFUND	$1,000.00
128581	2024-10-31	RANDHAWA NAVJOT KAUR	DEP REFUND	$500.00
128599	2024-11-07	BASIC ISMAIL	DEP REFUND	$1,000.00
128617	2024-11-07	EMPIRE COMMUNITIES	DEP REFUND	$1,000.00
128617	2024-11-07	EMPIRE COMMUNITIES	DEP REFUNDS	$24,000.00
128640	2024-11-07	MARKEN HOMES	DEP REFUNDS	$1,000.00
128640	2024-11-07	MARKEN HOMES	DEP REFUND	$1,000.00
128643	2024-11-07	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$3,000.00
128643	2024-11-07	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$9,000.00
128643	2024-11-07	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
128676	2024-11-13	ALAIMO CALEB	DEP REFUND	$500.00
128685	2024-11-13	DE MARIA CHICAS LUZ	DEP REFUND	$750.00
128689	2024-11-13	EDEN CRAIG	DEP REFUND	$500.00
128691	2024-11-13	EMPIRE COMMUNITIES	DEP REFUNDS	$9,000.00
128691	2024-11-13	EMPIRE COMMUNITIES	DEP REFUNDS	$4,000.00
128703	2024-11-13	MARKEN HOMES	DEP REFUND	$1,000.00
128705	2024-11-13	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$4,000.00
128705	2024-11-13	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$18,000.00
128720	2024-11-13	SILVERLINE GROUP INC	PERMIT REFUND	$5,000.00
128733	2024-11-13	VRIEND NICK	DEP REFUND	$500.00
128776	2024-11-21	EMPIRE COMMUNITIES	DEP REFUNDS	$5,000.00
128776	2024-11-21	EMPIRE COMMUNITIES	DEP REFUND	$4,000.00
128795	2024-11-21	KENMORE HOMES	DEP REFUND	$2,000.00
128795	2024-11-21	KENMORE HOMES	DEP REFUNDS	$2,000.00
128801	2024-11-21	KULAKOWSKY ADRIAN	DEP REFUND	$2,000.00
128809	2024-11-21	MARKEN HOMES	DEP REFUND	$2,000.00
128809	2024-11-21	MARKEN HOMES	DEP REFUND	$1,000.00
128812	2024-11-21	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00

Cheque Number	Cheque Date	Vendor Name	Description	Amount
128812	2024-11-21	MOUNTAINVIEW HOMES INC.	DEP REFUND	$1,000.00
128823	2024-11-21	PIZZO, ED	DEP REFUND	$500.00
128830	2024-11-21	SINGH DHAMINDER	DEP REFUND	$500.00
128869	2024-11-28	KHAN ADNAN	DEP REFUND	$750.00
128870	2024-11-28	KING DONALD KENNETH	DEP REFUND	$500.00
128875	2024-11-28	MARKEN HOMES	WATER METER RETURN	$2,055.00
128875	2024-11-28	MARKEN HOMES	DEP REFUNDS	$4,000.00
128878	2024-11-28	MOUNTAINVIEW HOMES INC.	DEP REFUNDS	$15,000.00
128885	2024-11-28	PALAGUT PAVLO	DEP REFUND	$500.00
128892	2024-11-28	SHARP BRIAN PETER	DEP REFUND	$500.00
128901	2024-11-28	WATAMANIUK ELDON	DEP REFUND	$500.00
Total	**L19**	**OTHER CURRENT LIABILITIES**		**$332,797.35**
Department:	**L60**	**RESERVE FUNDS**		
128501	2024-10-23	SULLIVAN MAHONEY LLP	KEEFER MANSION	$500,000.00
128590	2024-11-04	SULLIVAN MAHONEY LLP	KEEFER MANSION	$3,514.42
Total	**L60**	**RESERVE FUNDS**		**$503,514.42**

GRAND TOTAL **$22,949,991.91**