City of Thorold

ACCOUNTS PAYABLE

Up to and including APR 8, 2021

TOTAL: $4,661,138.93

City of Thorold
CHEQUE DISTRIBUTION REPORT

Ranges:	From:	To:
Vendor ID:	First	Last
Vendor Name:	First	Last
Cheque Date:	First	Last
Sorted By:	Cheque Number	

Distribution Types Included: **PURCH, TAXES**

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department: 111		**MEMBERS OF COUNCIL**		
00116969	2021-04-01	ASSOC.MUNICIPALITIES	WORKSHOP	$183.17
	Total For Department	**111**	**MEMBERS OF COUNCIL**	**$183.17**
Department: 121		**OFFICE OF THE ADMINISTRATOR**		
00116808	2021-03-11	ARIVA	PAPER	$541.62
00116809	2021-03-11	BARCLAY AND TODD'S COFFEE	SUPPLIES	$13.62
00116831	2021-03-11	CULLIGAN NIAGARA	DRINKING SYSTEM	$88.63
00116895	2021-03-18	ALLSTREAM BUSINESS INC	LD CHARGES	$0.06
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING	$4.58
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY	$25.44
00116940	2021-03-25	BARCLAY AND TODD'S COFFEE	SUPPLIES	$12.62
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE	$1,304.50
00116970	2021-04-01	BARCLAY AND TODD'S COFFEE	SUPPLIES	$120.67
00116984	2021-04-01	HOMEWOOD HEALTH INC	APRIL 21	$542.18
00116987	2021-04-01	NIAGARA REGIONAL BROADBA	LICENSE	$16.55
00116992	2021-04-01	ROGERS WIRELESS	I PHONE 11	$302.38
00116992	2021-04-01	ROGERS WIRELESS	I PHONE 11	$302.38
00116999	2021-04-01	YELLOW PAGES	AD	$20.28
00117006	2021-04-08	CULLIGAN NIAGARA	DRINKING SYSTEM	$88.63
00117013	2021-04-08	HUGHES & CO INC	MISSION STATEMENT	$407.04
	Total For Department	**121**	**OFFICE OF THE ADMINISTR**	**$3,791.18**
Department: 122		**OFFICE OF THE TREASURER**		
00116800	2021-03-11	MINISTER OF FINANCE	2020 EHY CITY	$45.74
00116816	2021-03-11	BRINKS CANADA LIMITED	MARCH 21	$871.53
00116869	2021-03-11	RICOH CANADA INC	ENV LEVY	$25.44
00116915	2021-03-18	MUNICIPAL FINANCE OFFICERS	2021 MEMBERSHIP	$320.54
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING	$9.16
00116929	2021-03-18	SEDGWICK CANADA INC	19-17	$225.00
00116929	2021-03-18	SEDGWICK CANADA INC	19-24	$904.59
00116929	2021-03-18	SEDGWICK CANADA INC	17-28	$291.52
00116983	2021-04-01	HANNAH, KATE	EXPENSES	$328.00
00116989	2021-04-01	PITNEY BOWES	FOLDING MACHINE	$788.35
00116991	2021-04-01	REALTAX INC.	TAX SALE	$457.92
00116991	2021-04-01	REALTAX INC.	TAX SALE	$457.92
00116991	2021-04-01	REALTAX INC.	TAX SALE	$457.92
00116991	2021-04-01	REALTAX INC.	TAX SALE	$457.92
00116991	2021-04-01	REALTAX INC.	TAX SALE	$457.92
00116991	2021-04-01	REALTAX INC.	TAX SALE	$508.80
00116991	2021-04-01	REALTAX INC.	TAX SALE	$457.92
	Total For Department	**122**	**OFFICE OF THE TREASURE**	**$7,066.19**
Department: 123		**OFFICE OF THE CLERK**		

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$63.40
00116869	2021-03-11	RICOH CANADA INC	ENV LEVY		$25.44
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$9.16
Total For Department		**123**	**OFFICE OF THE CLERK**		**$98.00**

Department: 124 HEALTH & SAFETY

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$35.19
00117021	2021-04-08	SAFETYCARE INC	SUBSCRIPTION		$966.72
Total For Department		**124**	**HEALTH & SAFETY**		**$1,001.91**

Department: 125 HUMAN RESOURCES

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116896	2021-03-18	AMCTO	JOB POSTING		$539.33
Total For Department		**125**	**HUMAN RESOURCES**		**$539.33**

Department: 126 COVID 19

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$15.41
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$274.38
Total For Department		**126**	**COVID 19**		**$289.79**

Department: 141 PROPERTY ADMINISTRATION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116805	2021-03-11	ACCU -LOCK AND SECURITY	REPAIRS		$162.82
00116818	2021-03-11	CANADIAN LINEN	MATS		$84.08
00116825	2021-03-11	CIMA CANADA INC	RENOVATIONS		$3,953.40
00116825	2021-03-11	CIMA CANADA INC	RENOVATIONS		$5,476.12
00116829	2021-03-11	COMPLETE COMFORT NIAGAR/	REPAIRS		$240.15
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$12.81
00116849	2021-03-11	MCGOWAN OFFICE INTERIORS	CABINETS		$2,724.11
00116853	2021-03-11	MORROW TERRY	EXPENSES		$146.52
00116854	2021-03-11	NIAGARA REGION	SHREDDING		$85.00
00116854	2021-03-11	NIAGARA REGION	SHREDDING		$70.00
00116878	2021-03-11	T&T POWER GROUP	GENERATOR INSPECTION		$309.25
00116904	2021-03-18	COMMERCIAL CLEANING SERV	JANITORIAL SERVICE		$2,262.12
00116907	2021-03-18	FORTIS CUSTOM BUILDS	PROTECTIVE SHIELD		$3,460.21
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$39.78
00116973	2021-04-01	CANADIAN LINEN	MATS		$84.08
Total For Department		**141**	**PROPERTY ADMINISTRATIC**		**$19,110.45**

Department: 151 COMPUTER

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116838	2021-03-11	EXECULINK TELECOM	INTERNET		$59.94
00116838	2021-03-11	EXECULINK TELECOM	INTERNET		$81.35
00116895	2021-03-18	ALLSTREAM BUSINESS INC	LD CHARGES		$13.13
00116952	2021-03-25	LANWORKS INC	SUPPORT/LICENSE		$437.26
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	INTERNET		$3,452.72
00116980	2021-04-01	DELL CANADA INC.	SERVICE/SUPPORT		$1,327.48
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$1,607.81
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$1,607.81
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$1,607.81
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$1,607.81
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$1,607.81
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$1,607.81
00116987	2021-04-01	NIAGARA REGIONAL BROADBA	INTERNET		$3,452.72

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116992	2021-04-01	ROGERS WIRELESS	I PHONE 11		$373.61
	Total For Department	**151**	**COMPUTER**		**$18,845.07**

Department: 211 OFFICE OF THE FIRE CHIEF

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116806	2021-03-11	AJ STONE COMPANY LTD.	BAG		$218.78
00116806	2021-03-11	AJ STONE COMPANY LTD.	BOOTS		$595.61
00116806	2021-03-11	AJ STONE COMPANY LTD.	STRAP/HOSE ASSEMBLY		$1,261.80
00116806	2021-03-11	AJ STONE COMPANY LTD.	BOOTS		$1,992.38
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$39.90
00116840	2021-03-11	HENDERSON'S PHARMACY	SUPPLIES		$12.61
00116848	2021-03-11	M&L SUPPLY	MATERIALS		$167.44
00116848	2021-03-11	M&L SUPPLY	MATERIALS		$1,239.37
00116848	2021-03-11	M&L SUPPLY	MATERIALS		$1,239.37
00116859	2021-03-11	ONTARIO MUN FIRE PREVENTI	MEMBERSHIP		$150.00
00116866	2021-03-11	PRO BATTERY SHOPS	BATTERIES		$14.65
00116870	2021-03-11	SANI GEAR INC	SUIT CLEANING		$964.39
00116870	2021-03-11	SANI GEAR INC	SUIT CLEANING		$955.12
00116910	2021-03-18	LEVITT-SAFETY LTD.	CYLINDER INSPECTIONS		$538.01
00116926	2021-03-18	RECEIVER GENERAL	LICENCE		$2,187.75
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$25.44
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$3.56
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$3.56
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$3.56
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$126.18
00116982	2021-04-01	GOUCHER BERTHA	EXPENSES		$99.70
00116988	2021-04-01	ORKIN CANADA CORPORATION	PEST CONTROL		$9.08
00117003	2021-04-08	C.H. PLUMBING	REPAIRS		$213.70
00117004	2021-04-08	CITY OF ST CATHARINES	FIRE DISPATCH		$21,710.00
00117012	2021-04-08	HICKS MORLEY HAMILTON	LEGAL FEES		$255.77
	Total For Department	**211**	**OFFICE OF THE FIRE CHIEF**		**$34,027.73**

Department: 212 FIRE STATION #1-THOROLD

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00117009	2021-04-08	G. DOUGLAS VALLEE LIMITED	FIRE STATION		$2,244.83
00117009	2021-04-08	G. DOUGLAS VALLEE LIMITED	FIRE STATION		$17,771.92
	Total For Department	**212**	**FIRE STATION #1-THOROLD**		**$20,016.75**

Department: 213 FIRE STATION #2-THOROLD SOUTH

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116829	2021-03-11	COMPLETE COMFORT NIAGAR	REPAIRS		$869.03
00116841	2021-03-11	HOME HARDWARE	TAPE		$57.00
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$32.93
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$14.45
00116870	2021-03-11	SANI GEAR INC	SUIT CLEANING		$1,203.88
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$53.68
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$278.26
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$82.14
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$115.37
00116963	2021-03-25	SANI GEAR INC	SUIT CLEANING		$557.32
	Total For Department	**213**	**FIRE STATION #2-THOROLD**		**$3,264.06**

Department: 214 FIRE STATION #3-PORT ROBINSON

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116963	2021-03-25	SANI GEAR INC	SUIT CLEANING		$229.50

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
	Total For Department	**214**	**FIRE STATION #3-PORT ROI**		**$229.50**
Department:	**215**	**FIRE STATION #4- HWY 20**			
00116805	2021-03-11	ACCU -LOCK AND SECURITY	REPAIRS		$190.80
00116824	2021-03-11	C.H. PLUMBING	REPAIRS		$602.42
00116857	2021-03-11	NIAGARA WIRELESS INTERNET	INTERNET		$254.34
00117017	2021-04-08	NIAGARA WIRELESS INTERNET	INTERNET		$254.34
00117022	2021-04-08	STOKES INTERNATIONAL	WEB BELT		$85.17
	Total For Department	**215**	**FIRE STATION #4- HWY 20**		**$1,387.07**
Department:	**21F**	**FIRE DEPT-VEHICLE EQPT SUBLEDG**			
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$60.78
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$30.64
00116851	2021-03-11	METRO TRUCK NIAGARA	PARTS		$1,195.54
00116861	2021-03-11	OPDAM ROAD SERVICE	REPAIRS		$1,104.79
00116871	2021-03-11	SEMENUK'S SERVICE STATION	GASOLINE		$63.03
00116871	2021-03-11	SEMENUK'S SERVICE STATION	DIESEL		$82.85
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$388.35
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$161.50
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$217.79
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$221.95
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$156.61
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$221.86
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$161.50
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$161.50
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$52.20
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$342.53
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$937.97
	Total For Department	**21F**	**FIRE DEPT-VEHICLE EQPT S**		**$5,561.39**
Department:	**221**	**BUILDING CONTROL DIVISION**			
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$317.89
00117001	2021-04-08	2783140 ONT LTD	PERMIT OVERPAY		$797.50
00117018	2021-04-08	OBOA NIAGARA CHAPTER	TRAINING		$585.12
	Total For Department	**221**	**BUILDING CONTROL DIVISI**		**$1,700.51**
Department:	**222**	**BYLAW ENFORCEMENT**			
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$113.46
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$39.53
00116813	2021-03-11	BOAL THOMAS	EXPENSES		$20.34
00116899	2021-03-18	BOAL THOMAS	PAYMENT		$165.31
00116946	2021-03-25	DICAN INC	GPS		$47.32
00116946	2021-03-25	DICAN INC	GPS		$47.32
00116950	2021-03-25	KEOUGH MIKE	2021 JACKET		$180.10
00116958	2021-03-25	OAPSO NIAGARA CHAPTER	MEMBERSHIP		$50.00
	Total For Department	**222**	**BYLAW ENFORCEMENT**		**$663.38**
Department:	**233**	**ANIMAL CONTROL**			
00116847	2021-03-11	LINCOLN COUNTY HUMANE SO	JAN 21		$9,996.00
00117014	2021-04-08	LINCOLN COUNTY HUMANE SO	FEB 2021		$9,996.00

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
		Total For Department	**233 ANIMAL CONTROL**		**$19,992.00**
Department:	**236**	**ONTARIO DISABILITIES ACT**			
00117024	2021-04-08	TOWN OF NIAGARA ON THE LA	ONTARIO DISABILITIES ACT		$10,000.00
		Total For Department	**236 ONTARIO DISABILITIES ACT**		**$10,000.00**
Department:	**311**	**OFFICE OF THE ENGINEER**			
00116809	2021-03-11	BARCLAY AND TODD'S COFFEE	SUPPLIES		$224.77
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$12.47
00116867	2021-03-11	PUROLATOR COURIER LTD.	SHIPPING		$4.58
00116908	2021-03-18	HAJAK JAROSLAV	EXPENSES		$33.73
00116917	2021-03-18	OACETT	MEMBERSHIP		$224.34
00116925	2021-03-18	RASHED ABU	PMP CERTIFICATION		$61.06
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$25.44
00116946	2021-03-25	DICAN INC	GPS		$63.09
00116949	2021-03-25	HAJAK JAROSLAV	EXPENSES		$111.94
00116961	2021-03-25	RASHED ABU	EXPENSES		$70.00
		Total For Department	**311 OFFICE OF THE ENGINEER**		**$831.42**
Department:	**312**	**PUBLIC WORKS**			
00116818	2021-03-11	CANADIAN LINEN	MATS		$40.00
00116818	2021-03-11	CANADIAN LINEN	MATS		$40.00
00116818	2021-03-11	CANADIAN LINEN	MATS		$40.00
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$10.05
00116881	2021-03-11	TENAQUIIP LTD.	PARTS		$559.74
00116881	2021-03-11	TENAQUIIP LTD.	GREASE GUN		$188.02
00116881	2021-03-11	TENAQUIIP LTD.	TOOLS		$786.83
00116881	2021-03-11	TENAQUIIP LTD.	SUPPLIES		$181.07
00116889	2021-03-11	YARNELL OVERHEAD DOOR LI	REPAIRS		$517.45
00116889	2021-03-11	YARNELL OVERHEAD DOOR LI	DOOR INSTALL		$3,032.45
00116904	2021-03-18	COMMERCIAL CLEANING SERV	JANITORIAL SERVICE		$1,056.37
00116943	2021-03-25	CANADIAN LINEN	MATS		$40.00
00116943	2021-03-25	CANADIAN LINEN	MATS		$41.88
00116946	2021-03-25	DICAN INC	GPS		$441.64
00116954	2021-03-25	MODERN LANDFILL INC. CANAD	TRASH SERVICE		$39.78
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LI ENSE		$209.63
00116964	2021-03-25	TOURNAY SCOTT	EXPENSES		$61.06
00116973	2021-04-01	CANADIAN LINEN	MATS		$52.83
00116979	2021-04-01	DEGLOPPER DAN	2021 WORKWEAR		$50.87
00116994	2021-04-01	SABATINI LUIGI	EXPENSES		$21.36
		Total For Department	**312 PUBLIC WORKS**		**$7,411.03**
Department:	**314**	**ROADWAYS SUBSIDIZED**			
00116819	2021-03-11	CANADIAN NATIONAL	MAINTENANCE		$1,245.00
00116822	2021-03-11	CEDAR SIGNS	MOUNTING CLIPS		$118.28
00116827	2021-03-11	COMMERCIAL AUTO ELECTRIC	MATERIALS		$45.79
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$87.35
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$14.63
00116854	2021-03-11	NIAGARA REGION	SIGNS		$2,701.62
00116897	2021-03-18	ASSOCIATED ENGINEERING	BRODERICK AVE		$1,716.79
00116897	2021-03-18	ASSOCIATED ENGINEERING	BRODERICK AVE		$3,853.22
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$881.38

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116900	2021-03-18	CEDAR SIGNS	SIGNS		$58.68
00116913	2021-03-18	METROLAND WEST MEDIA GR(	ADS		$2,501.26
00116916	2021-03-18	NIAGARA REGION	LABOR - ESA		$1,072.38
00116945	2021-03-25	CRL CAMPBELL CONSTRUCTIC	DITCH REPAIR		$794.58
00116953	2021-03-25	LARRY'S RENTALL	GRINDER		$352.52
00116985	2021-04-01	MODERN LANDFILL INC. CANAI	HAUL CHARGE		$117.78
00117002	2021-04-08	CANADIAN NATIONAL	MAINTENANCE		$1,245.00
	Total For Department	**314**	**ROADWAYS SUBSIDIZED**		**$16,806.26**

Department: 31P PUBLIC WORKS VEHICLES-EQUIPM'T

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116803	2021-03-11	406 AUTO PARTS	TOW		$76.32
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$79.37
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$79.37
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$79.37
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$51.48
00116826	2021-03-11	COLBEY CUSTOM FABRICATIN(	REPAIRS		$197.41
00116827	2021-03-11	COMMERCIAL AUTO ELECTRIC	MATERIALS		$82.32
00116835	2021-03-11	DON'S SPRING REPAIR & SERV	REPAIRS		$976.90
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$57.12
00116850	2021-03-11	MESSER CANADA INC	SUPPLIES		$349.72
00116851	2021-03-11	METRO TRUCK NIAGARA	PARTS		$60.29
00116855	2021-03-11	NIAGARA INDUSTRIAL SUPPLIE	SUPPLIES		$531.49
00116855	2021-03-11	NIAGARA INDUSTRIAL SUPPLIE	SUPPLIES		$134.35
00116855	2021-03-11	NIAGARA INDUSTRIAL SUPPLIE	SUPPLIES		$116.71
00116858	2021-03-11	NICK'S TRUCK PARTS INC	SUPPLIES		$123.99
00116858	2021-03-11	NICK'S TRUCK PARTS INC	SUPPLIES		$124.00
00116858	2021-03-11	NICK'S TRUCK PARTS INC	MARKER LIGHT		$15.83
00116858	2021-03-11	NICK'S TRUCK PARTS INC	PARTS		$39.13
00116858	2021-03-11	NICK'S TRUCK PARTS INC	PARTS		$39.14
00116858	2021-03-11	NICK'S TRUCK PARTS INC	PARTS		$39.14
00116863	2021-03-11	PERFORMANCECHRYSLERDOI	PARTS		$212.04
00116863	2021-03-11	PERFORMANCECHRYSLERDOI	PARTS		$325.13
00116866	2021-03-11	PRO BATTERY SHOPS	BATTERIES		$120.59
00116866	2021-03-11	PRO BATTERY SHOPS	LIGHT BAR		$604.19
00116866	2021-03-11	PRO BATTERY SHOPS	LIGHT BAR		$604.20
00116866	2021-03-11	PRO BATTERY SHOPS	LIGHT BAR		$604.20
00116866	2021-03-11	PRO BATTERY SHOPS	BRACKET		$60.04
00116866	2021-03-11	PRO BATTERY SHOPS	BRACKET		$60.04
00116866	2021-03-11	PRO BATTERY SHOPS	BATTERY		$16.22
00116867	2021-03-11	PUROLATOR COURIER LTD.	SHIPPING		$9.72
00116868	2021-03-11	RACO AUTO FONTHILL	PARTS		$106.99
00116868	2021-03-11	RACO AUTO FONTHILL	THERMOSTAT		$11.58
00116868	2021-03-11	RACO AUTO FONTHILL	SUPPLIES		$189.27
00116868	2021-03-11	RACO AUTO FONTHILL	PARTS		$23.32
00116868	2021-03-11	RACO AUTO FONTHILL	SUPPLIES		$22.44
00116874	2021-03-11	ST.AMAND AUTO&TRUCK REP/	PARTS		$273.49
00116876	2021-03-11	ST CATHARINES NEW HOLLANI	PARTS		$3.78
00116877	2021-03-11	STRONGCO	HYDRAULIC CYLINDER		$1,721.57
00116879	2021-03-11	TALK WIRELESS INC.	PARTS		$72.25
00116888	2021-03-11	WORK EQUIPMENT	PARTS		$325.31
00116888	2021-03-11	WORK EQUIPMENT	OIL PRESSURE SENDER		$97.06
00116888	2021-03-11	WORK EQUIPMENT	PARTS		$134.63
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$4.86
00116930	2021-03-18	TELONIX COMMUNICATIONS IN	RADIODETECTION LEADS		$125.96
00116934	2021-03-18	VIKING CIVES LTD.	PLOW MARKER		$424.27
00116951	2021-03-25	KROWN RUST CONTROL	OIL SPRAY		$188.26

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116971	2021-04-01	BEN BERG FARM & INDUSTRIAI	PARTS		$254.22
	Total For Department	**31P**	**PUBLIC WORKS VEHICLES-**		**$9,849.08**
Department:	**321**	**WINTER CONTROL SUBSIDIZED**			
00116814	2021-03-11	BOOK DEPOT	SNOW REMOVAL		$1,694.30
00116814	2021-03-11	BOOK DEPOT	SNOW REMOVAL		$2,907.79
00116821	2021-03-11	CARGILL LTD	DEICER SALT		$13,908.40
00116821	2021-03-11	CARGILL LTD	DEICER SALT		$9,535.07
	Total For Department	**321**	**WINTER CONTROL SUBSIDI**		**$28,045.56**
Department:	**331**	**TRANSIT SERVICE**			
00116875	2021-03-11	ST.CATHARINES TRANSIT COM	FEB 21		$69,513.17
00116875	2021-03-11	ST.CATHARINES TRANSIT COM	FEB 21		$1,822.01
	Total For Department	**331**	**TRANSIT SERVICE**		**$71,335.18**
Department:	**342**	**PARKING ENFORCEMENT**			
00116914	2021-03-18	MIN OF FINANCE/MTO	AMPS ACCOUNT 12160-001		$4,000.00
00116923	2021-03-18	PRINT THREE (THOROLD)	BOOKLETS		$1,016.58
00116928	2021-03-18	RUTHERFORD PROSECUTIONS	HEARING SERVICES		$254.40
00116993	2021-04-01	RUTHERFORD PROSECUTIONS	HEARING OFFICER		$254.40
	Total For Department	**342**	**PARKING ENFORCEMENT**		**$5,525.38**
Department:	**351**	**STREET LIGHTING**			
00116886	2021-03-11	TRANS TEST	ST LIGHT MTCE		$386.69
00116886	2021-03-11	TRANS TEST	ST LIGHT MTCE		$25.64
00116886	2021-03-11	TRANS TEST	ST LIGHT MTNCE FEB 21		$580.03
00116886	2021-03-11	TRANS TEST	ST LIGHT MTNCE FEB 21		$38.17
	Total For Department	**351**	**STREET LIGHTING**		**$1,030.53**
Department:	**411**	**URBAN SERVICE AREA-SAN.SEWERS**			
00116804	2021-03-11	ABELL PEST CONTROL	PEST CONTROL		$495.60
00116854	2021-03-11	NIAGARA REGION	WATER/WASTEWATER FEB		$385,366.00
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$440.69
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$275.44
00116932	2021-03-18	URBAN & ENVIORNMENTAL	PINE ST		$3,617.57
00116946	2021-03-25	DICAN INC	GPS		$63.09
00116977	2021-04-01	CRL CAMPBELL CONSTRUCTIC	CATARACT RD		$2,340.48
00117028	2021-04-08	XYLEM	PUMP		$10,186.25
	Total For Department	**411**	**URBAN SERVICE AREA-SAN**		**$402,785.12**
Department:	**431**	**WATER SUPPLY**			
00116828	2021-03-11	COMPETERSINC	LICENSE		$432.48
00116836	2021-03-11	E3 LABORATORIES INC.	WATER TESTING		$876.91
00116836	2021-03-11	E3 LABORATORIES INC.	WATER TESTING		$330.86
00116836	2021-03-11	E3 LABORATORIES INC.	WATER TESTING		$348.67
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$36.06
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$45.77
00116842	2021-03-11	ICONIX WATERWORKS LP	REMOTE WIRE		$641.09
00116845	2021-03-11	KTI LIMITED	FLANGE KIT		$193.71
00116845	2021-03-11	KTI LIMITED	METER		$7,421.51

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116845	2021-03-11	KTI LIMITED	MATERIALS		$13,527.22
00116854	2021-03-11	NIAGARA REGION	WATER/WASTEWATER FEB		$160,241.88
00116860	2021-03-11	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS		$654.01
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$238.71
00116918	2021-03-18	OLAMETER	METER READINGS		$779.09
00116923	2021-03-18	PRINT THREE (THOROLD)	FORMS		$777.45
00116946	2021-03-25	DICAN INC	GPS		$126.18
00116948	2021-03-25	E3 LABORATORIES INC.	WATER TESTING		$677.86
00116948	2021-03-25	E3 LABORATORIES INC.	WATER TESTING		$282.53
00116948	2021-03-25	E3 LABORATORIES INC.	WATER TESTING		$282.53
00117005	2021-04-08	COMPETERSINC	LICENSE		$432.48
00117019	2021-04-08	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS		$651.20

Total For Department 431 WATER SUPPLY $188,998.20

Department: 451 RICE ROAD LANDFILL

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116935	2021-03-18	WALKER ENVIRONMENTAL	RICE RD		$11,597.35

Total For Department 451 RICE ROAD LANDFILL $11,597.35

Department: 511 HOSPITALS

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116856	2021-03-11	NIAGARA HEALTH SYSTEM	1ST QTR		$74,500.00

Total For Department 511 HOSPITALS $74,500.00

Department: 522 CEMETERY DIVISION-NEW LAKEVIEW

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116812	2021-03-11	BEREAVEMENT AUTHORITY	LICENCE RENEWAL		$15.00
00116818	2021-03-11	CANADIAN LINEN	MATS		$29.71
00116818	2021-03-11	CANADIAN LINEN	MATS		$29.71
00116818	2021-03-11	CANADIAN LINEN	MATS		$29.71
00116823	2021-03-11	CENTRALSQUARE CANADA SO	SERVICE		$107.50
00116823	2021-03-11	CENTRALSQUARE CANADA SO	SERVICE		$18.00
00116839	2021-03-11	FREW ENERGY	FURNACE OIL		$565.22
00116839	2021-03-11	FREW ENERGY	FURNACE OIL		$579.97
00116839	2021-03-11	FREW ENERGY	FURNACE OIL		$461.10
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$36.70
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$30.86
00116862	2021-03-11	ORKIN CANADA CORPORATION	PEST CONTROL		$60.00
00116864	2021-03-11	PIC'S MOTOR CLINIC	PARTS		$296.92
00116869	2021-03-11	RICOH CANADA INC	ENVIRO LEVY		$25.00
00116880	2021-03-11	TAYLER ERIC	PAYMENT		$50.06
00116887	2021-03-11	WILLIAMSON MIKE	PAYMENT		$199.11
00116904	2021-03-18	COMMERCIAL CLEANING SERV	JANITORIAL SERVICE		$723.90
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$625.00
00116939	2021-03-25	ACCU -LOCK AND SECURITY	DOOR INSTALL		$100.00
00116943	2021-03-25	CANADIAN LINEN	MATS		$29.71
00116943	2021-03-25	CANADIAN LINEN	MATS		$29.71
00116946	2021-03-25	DICAN INC	GPS		$217.00
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$78.17
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$44.00
00116973	2021-04-01	CANADIAN LINEN	MATS		$29.71
00116978	2021-04-01	CULLIGAN NIAGARA	WATER		$41.60
00117016	2021-04-08	NIAGARA GLASS LIMITED	GLASS SWIPE EDGES		$44.50
00117020	2021-04-08	ORKIN CANADA CORPORATION	PEST CONTROL		$60.00
00117023	2021-04-08	STONE CENTRE INC	REWORK MEMORIAL		$300.00
00117027	2021-04-08	WILLIAMSON MIKE	RETIREMENT RECOGNITION		$125.00

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
		Total For Department	**522 CEMETERY DIVISION-NEW I**		**$4,982.87**

Department: 523 LAKEVIEW MAUSOLEUM DIVISION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116818	2021-03-11	CANADIAN LINEN	MATS		$29.71
00116818	2021-03-11	CANADIAN LINEN	MATS		$29.71
00116818	2021-03-11	CANADIAN LINEN	MATS		$29.71
00116898	2021-03-18	BIONDAN NORTH AMERICA INC	SUPPLIES		$214.70
00116943	2021-03-25	CANADIAN LINEN	MATS		$29.71
00116943	2021-03-25	CANADIAN LINEN	MATS		$29.71
00116973	2021-04-01	CANADIAN LINEN	MATS		$29.71
		Total For Department	**523 LAKEVIEW MAUSOLEUM DI**		**$392.96**

Department: 52R PARKS REC VEHICLE EQPT SUBLEDG

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116811	2021-03-11	BEN BERG FARM & INDUSTRIAI	PARTS		$31.52
00116826	2021-03-11	COLBEY CUSTOM FABRICATIN	REPAIRS		$268.00
00116826	2021-03-11	COLBEY CUSTOM FABRICATIN	REPAIRS		$162.00
00116827	2021-03-11	COMMERCIAL AUTO ELECTRIC	SUPPLIES		$95.05
00116871	2021-03-11	SEMENUK'S SERVICE STATION	GASOLINE		$96.46
00116971	2021-04-01	BEN BERG FARM & INDUSTRIAI	PARTS		$254.21
00116971	2021-04-01	BEN BERG FARM & INDUSTRIAI	PARTS		$178.47
		Total For Department	**52R PARKS REC VEHICLE EQPT**		**$1,085.71**

Department: 612 SENIOR CITIZENS'

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116909	2021-03-18	KONE INC.	MAINTENANCE MAR 20		$97.69
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$839.52
00116968	2021-04-01	AP PRODUCTS	SUPPLIES		$1,012.28
		Total For Department	**612 SENIOR CITIZENS'**		**$1,949.49**

Department: 711 PARKS-PLAYGROUNDS DIVISION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$1,523.91
00116922	2021-03-18	ORKIN CANADA CORPORATIOI	RODENT CONTROL		$52.91
00116939	2021-03-25	ACCU -LOCK AND SECURITY	DOOR INSTALL		$3,014.13
00116939	2021-03-25	ACCU -LOCK AND SECURITY	DOOR INSTALL		$305.28
00116946	2021-03-25	DICAN INC	GPS		$220.82
00116960	2021-03-25	PLAYPOWER LT CANADA INC	PLAYGROUND EQUIPMENT		$8,108.24
00116985	2021-04-01	MODERN LANDFILL INC. CANAI	HAUL CHARGE		$117.78
00116995	2021-04-01	SHIFT LANDSCAPE ARCHITECT	BEAVERDAMS PARK		$7,845.70
00117026	2021-04-08	WAVEFRONT PLANNING AND I	PHASE 4 PARK STANDARDS		$46,697.57
		Total For Department	**711 PARKS-PLAYGROUNDS DIV**		**$67,886.34**

Department: 721 ARENA DIVISION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116807	2021-03-11	ALL IN ONE	SUPPLIES		$481.06
00116841	2021-03-11	HOME HARDWARE	BATTERY		$60.30
00116841	2021-03-11	HOME HARDWARE	SANDING KIT		$12.59
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$83.44
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$21.58
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$17.12
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$242.98
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$28.50
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$118.20
00116853	2021-03-11	MORROW TERRY	EXPENSES		$649.00

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116869	2021-03-11	RICOH CANADA INC	ENVIRO LEVY		$25.00
00116879	2021-03-11	TALK WIRELESS INC.	PORTABLE RADIOS		$1,751.80
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$33.32
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$638.14
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$595.40
00116901	2021-03-18	C.H. PLUMBING	REPAIRS		$240.00
00116909	2021-03-18	KONE INC.	MAINTENANCE MAR 20		$70.00
00116939	2021-03-25	ACCU -LOCK AND SECURITY	KEY		$30.00
00116946	2021-03-25	DICAN INC	GPS		$31.00
00116955	2021-03-25	MORROW TERRY	EXPENSES		$143.45
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$84.00
00116959	2021-03-25	ORKIN CANADA CORPORATION	PEST CONTROL		$45.00
00116985	2021-04-01	MODERN LANDFILL INC. CANAD	HAUL CHARGE		$115.74
	Total For Department	**721**	**ARENA DIVISION**		**$5,517.62**

Department: 732 SWIMMING POOLS DIVISION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116894	2021-03-15	PRESTON CONSTRUCTION	POOL REFRESH		$11,700.00
00116894	2021-03-15	PRESTON CONSTRUCTION	POOL REFRESH		$6,438.25
00116947	2021-03-25	DUMONT SECURITY	MONITORING APR-SEP 21		$132.00
	Total For Department	**732**	**SWIMMING POOLS DIVISION**		**$18,270.25**

Department: 742 ALLANBURG COMM.REC.CENTRE

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116862	2021-03-11	ORKIN CANADA CORPORATION	PEST CONTROL		$74.00
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$875.00
00116954	2021-03-25	MODERN LANDFILL INC. CANAD	TRASH SERVICE		$39.09
00116988	2021-04-01	ORKIN CANADA CORPORATION	PEST CONTROL		$74.00
	Total For Department	**742**	**ALLANBURG COMM.REC.CE**		**$1,062.09**

Department: 744 PORT ROBINSON COMM.REC.CENTRE

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116862	2021-03-11	ORKIN CANADA CORPORATION	PEST CONTROL		$72.50
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$305.28
00116998	2021-04-01	WILSON MARTHA	EXPENSES		$200.00
00117020	2021-04-08	ORKIN CANADA CORPORATION	PEST CONTROL		$72.50
	Total For Department	**744**	**PORT ROBINSON COMM.RE**		**$650.28**

Department: 771 LIBRARY

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116885	2021-03-11	THOROLD PUBLIC LIBRARY	2021 GRANT		$10,000.00
	Total For Department	**771**	**LIBRARY**		**$10,000.00**

Department: 781 COMMUNITY SERVICES

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$41.20
	Total For Department	**781**	**COMMUNITY SERVICES**		**$41.20**

Department: 811 PLANNING DIVISION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$155.48
00116815	2021-03-11	BORDEN LADNER GERVAIS LLP	FEE OVERPAY		$180.00
00116852	2021-03-11	MHBC PLANNING LIMITED	CONSULTING		$1,177.16
00116962	2021-03-25	RICOH CANADA INC	ENVIROMENTAL LEVY		$25.44
00116967	2021-04-01	AIRD & BERLIS LLP	LEGAL FEES		$302.74
00117025	2021-04-08	VANDEZANDE RICHARD	CONSULTANT		$776.71

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00117025	2021-04-08	VANDEZANDE RICHARD	CONSULTANT		$9,488.34
	Total For Department	**811**	**PLANNING DIVISION**		**$12,105.87**

Department: 813 COMMITTEE OF ADJUSTMENT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$24.17
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$24.16
00116882	2021-03-11	THEISEN JOHN	2021 OACA MEMBERSHIP		$75.00
00116882	2021-03-11	THEISEN JOHN	2021 OACA MEMBERSHIP		$75.00
	Total For Department	**813**	**COMMITTEE OF ADJUSTME**		**$198.33**

Department: 823 BUSINESS & COMMUNITY DEVELOPMT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$93.60
00116837	2021-03-11	ESOLUTIONS GROUP LIMITED	SERVICE		$63.60
00116933	2021-03-18	VENTURE NIAGARA	FEB 21		$661.44
00116933	2021-03-18	VENTURE NIAGARA	MAR 21		$661.44
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$21.37
00116981	2021-04-01	ESOLUTIONS GROUP LIMITED	SERVICE		$95.40
00117007	2021-04-08	DUMONT SECURITY	MONITORING		$246.26
00117008	2021-04-08	ESOLUTIONS GROUP LIMITED	SERVICE		$63.60
	Total For Department	**823**	**BUSINESS & COMMUNITY D**		**$1,906.71**

Department: 825 BUS. IMPROVEMENT AREA (BIA)

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116997	2021-04-01	THOROLD BIA	2021 1ST LEVY		$10,000.00
	Total For Department	**825**	**BUS. IMPROVEMENT AREA**		**$10,000.00**

Department: 911 REGION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END REGION		$32,650.86
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END REGION		$885,470.77
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END REGION		$375,124.61
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END REGION		-$20,062.89
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END REGION		-$146,664.20
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END REGION		-$66,992.00
	Total For Department	**911**	**REGION**		**$1,059,527.15**

Department: 912 REGIONAL WASTE MANAGEMENT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END WASTE		-$0.18
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END WASTE		$91,919.40
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END WASTE		$18,657.58
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END WASTE		-$2,099.52
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END WASTE		-$15,444.42
00116854	2021-03-11	NIAGARA REGION	2020 YEAR END WASTE		-$7,010.58
	Total For Department	**912**	**REGIONAL WASTE MANAGE**		**$86,022.28**

Department: 920 PUBLIC EDUCATION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116834	2021-03-11	DISTRICT SCHOOL BD OF NIAG	1ST QTR TAX LEVY		$1,081,108.44
	Total For Department	**920**	**PUBLIC EDUCATION**		**$1,081,108.44**

Department: 930 SEPARATE EDUCATION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116892	2021-03-11	NIAGARA CATHOLIC DISTRICT	1ST QTR TAX LEVY		$443,818.15
	Total For Department	**930**	**SEPARATE EDUCATION**		**$443,818.15**

Department: 960 FRENCH PUBLIC SCHOOL BOARD

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116830	2021-03-11	CONSEIL SCOLAIRE VIAMONDE	1ST QTR TAX LEVY		$9,414.55
	Total For Department	**960**	**FRENCH PUBLIC SCHOOL E**		**$9,414.55**

Department: 970 FRENCH SEPARATE SCHOOL BOARD

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116846	2021-03-11	CONSEIL SCOLAIRE CATHOLIQ	1ST QTR TAX LEVY		$28,815.01
	Total For Department	**970**	**FRENCH SEPARATE SCHOC**		**$28,815.01**

Department: A12 ACCOUNTS RECEIVABLE/HST RECEIV

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116802	2021-03-11	1660732 ONTARIO LIMITED	REGION COST SHARE		$79,971.23
00116802	2021-03-11	1660732 ONTARIO LIMITED	REGION COST SHARE		$7,277.20
00116803	2021-03-11	406 AUTO PARTS	TOW		$3.75
00116803	2021-03-11	406 AUTO PARTS	TOW		$4.68
00116804	2021-03-11	ABELL PEST CONTROL	PEST CONTROL		$24.35
00116804	2021-03-11	ABELL PEST CONTROL	PEST CONTROL		$30.39
00116805	2021-03-11	ACCU -LOCK AND SECURITY	REPAIRS		$9.38
00116805	2021-03-11	ACCU -LOCK AND SECURITY	REPAIRS		$11.70
00116805	2021-03-11	ACCU -LOCK AND SECURITY	REPAIRS		$8.00
00116805	2021-03-11	ACCU -LOCK AND SECURITY	REPAIRS		$9.98
00116806	2021-03-11	AJ STONE COMPANY LTD.	BAG		$10.75
00116806	2021-03-11	AJ STONE COMPANY LTD.	BAG		$13.42
00116806	2021-03-11	AJ STONE COMPANY LTD.	BOOTS		$29.27
00116806	2021-03-11	AJ STONE COMPANY LTD.	BOOTS		$36.53
00116806	2021-03-11	AJ STONE COMPANY LTD.	STRAP/HOSE ASSEMBLY		$62.00
00116806	2021-03-11	AJ STONE COMPANY LTD.	STRAP/HOSE ASSEMBLY		$77.38
00116806	2021-03-11	AJ STONE COMPANY LTD.	BOOTS		$97.90
00116806	2021-03-11	AJ STONE COMPANY LTD.	BOOTS		$122.17
00116807	2021-03-11	ALL IN ONE	SUPPLIES		$24.05
00116807	2021-03-11	ALL IN ONE	SUPPLIES		$38.48
00116808	2021-03-11	ARIVA	PAPER		$26.61
00116808	2021-03-11	ARIVA	PAPER		$33.21
00116809	2021-03-11	BARCLAY AND TODD'S COFFEE	SUPPLIES		$0.17
00116809	2021-03-11	BARCLAY AND TODD'S COFFEE	SUPPLIES		$0.21
00116809	2021-03-11	BARCLAY AND TODD'S COFFEE	SUPPLIES		$0.17
00116809	2021-03-11	BARCLAY AND TODD'S COFFEE	SUPPLIES		$0.21
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$1.73
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$2.16
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$1.67
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$2.08
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$13.38
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$16.69
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$0.95
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$1.19
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$3.12
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$3.88
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$4.60
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$5.74
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$15.62
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$19.49
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$5.58
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$6.96

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$1.94
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$2.43
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$7.64
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$9.53
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$1.19
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$1.48
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$1.19
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$1.48
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$0.61
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$0.76
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$1.96
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$2.45
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$2.02
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$2.53
00116811	2021-03-11	BEN BERG FARM & INDUSTRIAI	PARTS		$1.55
00116811	2021-03-11	BEN BERG FARM & INDUSTRIAI	PARTS		$1.93
00116813	2021-03-11	BOAL THOMAS	EXPENSES		$1.00
00116813	2021-03-11	BOAL THOMAS	EXPENSES		$1.25
00116814	2021-03-11	BOOK DEPOT	SNOW REMOVAL		$83.25
00116814	2021-03-11	BOOK DEPOT	SNOW REMOVAL		$103.90
00116814	2021-03-11	BOOK DEPOT	SNOW REMOVAL		$142.88
00116814	2021-03-11	BOOK DEPOT	SNOW REMOVAL		$178.31
00116816	2021-03-11	BRINKS CANADA LIMITED	MARCH 21		$42.82
00116816	2021-03-11	BRINKS CANADA LIMITED	MARCH 21		$53.45
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$3.90
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$4.87
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$3.90
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$4.87
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$3.90
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$4.87
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$2.53
00116817	2021-03-11	BROCK FORD SALES INC.	PARTS		$3.16
00116818	2021-03-11	CANADIAN LINEN	MATS		$1.49
00116818	2021-03-11	CANADIAN LINEN	MATS		$2.38
00116818	2021-03-11	CANADIAN LINEN	MATS		$1.49
00116818	2021-03-11	CANADIAN LINEN	MATS		$2.38
00116818	2021-03-11	CANADIAN LINEN	MATS		$1.97
00116818	2021-03-11	CANADIAN LINEN	MATS		$2.46
00116818	2021-03-11	CANADIAN LINEN	MATS		$4.13
00116818	2021-03-11	CANADIAN LINEN	MATS		$5.16
00116818	2021-03-11	CANADIAN LINEN	MATS		$1.97
00116818	2021-03-11	CANADIAN LINEN	MATS		$2.46
00116818	2021-03-11	CANADIAN LINEN	MATS		$1.49
00116818	2021-03-11	CANADIAN LINEN	MATS		$2.38
00116818	2021-03-11	CANADIAN LINEN	MATS		$1.49
00116818	2021-03-11	CANADIAN LINEN	MATS		$2.38
00116818	2021-03-11	CANADIAN LINEN	MATS		$1.49
00116818	2021-03-11	CANADIAN LINEN	MATS		$2.38
00116818	2021-03-11	CANADIAN LINEN	MATS		$1.49
00116818	2021-03-11	CANADIAN LINEN	MATS		$2.38
00116818	2021-03-11	CANADIAN LINEN	MATS		$1.97
00116818	2021-03-11	CANADIAN LINEN	MATS		$2.46
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$146.48
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$182.81
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$194.94
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$243.29
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$122.48
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$152.85

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$219.28
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$273.66
00116821	2021-03-11	CARGILL LTD	DEICER SALT		$683.39
00116821	2021-03-11	CARGILL LTD	DEICER SALT		$852.88
00116821	2021-03-11	CARGILL LTD	DEICER SALT		$468.51
00116821	2021-03-11	CARGILL LTD	DEICER SALT		$584.70
00116822	2021-03-11	CEDAR SIGNS	MOUNTING CLIPS		$5.81
00116822	2021-03-11	CEDAR SIGNS	MOUNTING CLIPS		$7.25
00116823	2021-03-11	CENTRALSQUARE CANADA SO	SERVICE		$5.38
00116823	2021-03-11	CENTRALSQUARE CANADA SO	SERVICE		$8.60
00116823	2021-03-11	CENTRALSQUARE CANADA SO	SERVICE		$0.90
00116823	2021-03-11	CENTRALSQUARE CANADA SO	SERVICE		$1.44
00116824	2021-03-11	C.H. PLUMBING	REPAIRS		$29.60
00116824	2021-03-11	C.H. PLUMBING	REPAIRS		$36.94
00116825	2021-03-11	CIMA CANADA INC	RENOVATIONS		$194.25
00116825	2021-03-11	CIMA CANADA INC	RENOVATIONS		$242.42
00116825	2021-03-11	CIMA CANADA INC	RENOVATIONS		$269.07
00116825	2021-03-11	CIMA CANADA INC	RENOVATIONS		$335.80
00116826	2021-03-11	COLBEY CUSTOM FABRICATIN	REPAIRS		$9.70
00116826	2021-03-11	COLBEY CUSTOM FABRICATIN	REPAIRS		$12.11
00116826	2021-03-11	COLBEY CUSTOM FABRICATIN	REPAIRS		$13.40
00116826	2021-03-11	COLBEY CUSTOM FABRICATIN	REPAIRS		$21.44
00116826	2021-03-11	COLBEY CUSTOM FABRICATIN	REPAIRS		$8.10
00116826	2021-03-11	COLBEY CUSTOM FABRICATIN	REPAIRS		$12.96
00116827	2021-03-11	COMMERCIAL AUTO ELECTRIC	SUPPLIES		$4.75
00116827	2021-03-11	COMMERCIAL AUTO ELECTRIC	SUPPLIES		$7.60
00116827	2021-03-11	COMMERCIAL AUTO ELECTRIC	MATERIALS		$2.25
00116827	2021-03-11	COMMERCIAL AUTO ELECTRIC	MATERIALS		$2.81
00116827	2021-03-11	COMMERCIAL AUTO ELECTRIC	MATERIALS		$4.05
00116827	2021-03-11	COMMERCIAL AUTO ELECTRIC	MATERIALS		$5.05
00116828	2021-03-11	COMPETERSINC	LICENSE		$21.25
00116828	2021-03-11	COMPETERSINC	LICENSE		$26.52
00116829	2021-03-11	COMPLETE COMFORT NIAGAR	REPAIRS		$42.70
00116829	2021-03-11	COMPLETE COMFORT NIAGAR	REPAIRS		$53.29
00116829	2021-03-11	COMPLETE COMFORT NIAGAR	REPAIRS		$11.80
00116829	2021-03-11	COMPLETE COMFORT NIAGAR	REPAIRS		$14.73
00116831	2021-03-11	CULLIGAN NIAGARA	DRINKING SYSTEM		$4.36
00116831	2021-03-11	CULLIGAN NIAGARA	DRINKING SYSTEM		$5.44
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$3.76
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$4.70
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$2.21
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$2.76
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$1.29
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$1.62
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$2.21
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$2.76
00116833	2021-03-11	DANNY'S ESSO	GASOLINE		$2.62
00116833	2021-03-11	DANNY'S ESSO	GASOLINE		$3.28
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$4.20
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$5.25
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$4.29
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$5.35
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$1.33
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$1.66
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$3.41
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$4.25
00116833	2021-03-11	DANNY'S ESSO	GASOLINE		$0.31
00116833	2021-03-11	DANNY'S ESSO	GASOLINE		$0.38

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$1.47
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$1.83
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$4.57
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$5.70
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$2.99
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$3.73
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$1.51
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$1.88
00116835	2021-03-11	DON'S SPRING REPAIR & SERV	REPAIRS		$48.00
00116835	2021-03-11	DON'S SPRING REPAIR & SERV	REPAIRS		$59.90
00116836	2021-03-11	E3 LABORATORIES INC.	WATER TESTING		$43.09
00116836	2021-03-11	E3 LABORATORIES INC.	WATER TESTING		$53.77
00116836	2021-03-11	E3 LABORATORIES INC.	WATER TESTING		$16.26
00116836	2021-03-11	E3 LABORATORIES INC.	WATER TESTING		$20.29
00116836	2021-03-11	E3 LABORATORIES INC.	WATER TESTING		$17.13
00116836	2021-03-11	E3 LABORATORIES INC.	WATER TESTING		$21.38
00116837	2021-03-11	ESOLUTIONS GROUP LIMITED	SERVICE		$3.13
00116837	2021-03-11	ESOLUTIONS GROUP LIMITED	SERVICE		$3.90
00116838	2021-03-11	EXECULINK TELECOM	INTERNET		$2.94
00116838	2021-03-11	EXECULINK TELECOM	INTERNET		$3.67
00116838	2021-03-11	EXECULINK TELECOM	INTERNET		$4.00
00116838	2021-03-11	EXECULINK TELECOM	INTERNET		$4.99
00116839	2021-03-11	FREW ENERGY	FURNACE OIL		$28.26
00116839	2021-03-11	FREW ENERGY	FURNACE OIL		$45.22
00116839	2021-03-11	FREW ENERGY	FURNACE OIL		$29.00
00116839	2021-03-11	FREW ENERGY	FURNACE OIL		$46.40
00116839	2021-03-11	FREW ENERGY	FURNACE OIL		$23.06
00116839	2021-03-11	FREW ENERGY	FURNACE OIL		$36.89
00116840	2021-03-11	HENDERSON'S PHARMACY	SUPPLIES		$0.62
00116840	2021-03-11	HENDERSON'S PHARMACY	SUPPLIES		$0.77
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$0.49
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$0.62
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$1.77
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$2.22
00116841	2021-03-11	HOME HARDWARE	BATTERY		$3.01
00116841	2021-03-11	HOME HARDWARE	BATTERY		$4.82
00116841	2021-03-11	HOME HARDWARE	SANDING KIT		$0.63
00116841	2021-03-11	HOME HARDWARE	SANDING KIT		$1.01
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$4.17
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$6.68
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$1.08
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$1.73
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$0.86
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$1.37
00116841	2021-03-11	HOME HARDWARE	TAPE		$2.80
00116841	2021-03-11	HOME HARDWARE	TAPE		$3.49
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$0.63
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$0.79
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$1.62
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$2.02
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$0.71
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$0.89
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$12.15
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$19.44
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$2.25
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$2.81
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$4.29
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$5.36

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$0.72
00116841	2021-03-11	HOME HARDWARE	SUPPLIES		$0.90
00116842	2021-03-11	ICONIX WATERWORKS LP	REMOTE WIRE		$31.50
00116842	2021-03-11	ICONIX WATERWORKS LP	REMOTE WIRE		$39.31
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$1.84
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$2.94
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$1.43
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$2.28
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$0.76
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$0.94
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$1.54
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$2.47
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$13.48
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$16.83
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$5.91
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$9.46
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$2.81
00116843	2021-03-11	JOHNNY RAG	SUPPLIES		$3.50
00116844	2021-03-11	KAUR NATT JASMEEN	WATER OVERPAY		$471.27
00116845	2021-03-11	KTI LIMITED	FLANGE KIT		$9.52
00116845	2021-03-11	KTI LIMITED	FLANGE KIT		$11.88
00116845	2021-03-11	KTI LIMITED	METER		$364.66
00116845	2021-03-11	KTI LIMITED	METER		$455.09
00116845	2021-03-11	KTI LIMITED	MATERIALS		$664.66
00116845	2021-03-11	KTI LIMITED	MATERIALS		$829.50
00116848	2021-03-11	M&L SUPPLY	MATERIALS		$8.23
00116848	2021-03-11	M&L SUPPLY	MATERIALS		$10.27
00116848	2021-03-11	M&L SUPPLY	MATERIALS		$60.90
00116848	2021-03-11	M&L SUPPLY	MATERIALS		$76.00
00116848	2021-03-11	M&L SUPPLY	MATERIALS		$60.90
00116848	2021-03-11	M&L SUPPLY	MATERIALS		$76.00
00116849	2021-03-11	MCGOWAN OFFICE INTERIORS	CABINETS		$133.85
00116849	2021-03-11	MCGOWAN OFFICE INTERIORS	CABINETS		$167.05
00116850	2021-03-11	MESSER CANADA INC	SUPPLIES		$17.18
00116850	2021-03-11	MESSER CANADA INC	SUPPLIES		$21.44
00116851	2021-03-11	METRO TRUCK NIAGARA	PARTS		$2.96
00116851	2021-03-11	METRO TRUCK NIAGARA	PARTS		$3.70
00116851	2021-03-11	METRO TRUCK NIAGARA	PARTS		$58.74
00116851	2021-03-11	METRO TRUCK NIAGARA	PARTS		$73.31
00116852	2021-03-11	MHBC PLANNING LIMITED	CONSULTING		$57.84
00116852	2021-03-11	MHBC PLANNING LIMITED	CONSULTING		$72.18
00116853	2021-03-11	MORROW TERRY	EXPENSES		$32.45
00116853	2021-03-11	MORROW TERRY	EXPENSES		$51.92
00116853	2021-03-11	MORROW TERRY	EXPENSES		$7.20
00116853	2021-03-11	MORROW TERRY	EXPENSES		$8.99
00116855	2021-03-11	NIAGARA INDUSTRIAL SUPPLIE	SUPPLIES		$26.12
00116855	2021-03-11	NIAGARA INDUSTRIAL SUPPLIE	SUPPLIES		$32.59
00116855	2021-03-11	NIAGARA INDUSTRIAL SUPPLIE	SUPPLIES		$6.60
00116855	2021-03-11	NIAGARA INDUSTRIAL SUPPLIE	SUPPLIES		$8.24
00116855	2021-03-11	NIAGARA INDUSTRIAL SUPPLIE	SUPPLIES		$5.73
00116855	2021-03-11	NIAGARA INDUSTRIAL SUPPLIE	SUPPLIES		$7.15
00116857	2021-03-11	NIAGARA WIRELESS INTERNET	INTERNET		$12.50
00116857	2021-03-11	NIAGARA WIRELESS INTERNET	INTERNET		$15.60
00116858	2021-03-11	NICK'S TRUCK PARTS INC	SUPPLIES		$6.09
00116858	2021-03-11	NICK'S TRUCK PARTS INC	SUPPLIES		$7.61
00116858	2021-03-11	NICK'S TRUCK PARTS INC	SUPPLIES		$6.09
00116858	2021-03-11	NICK'S TRUCK PARTS INC	SUPPLIES		$7.61
00116858	2021-03-11	NICK'S TRUCK PARTS INC	MARKER LIGHT		$0.78

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116858	2021-03-11	NICK'S TRUCK PARTS INC	MARKER LIGHT		$0.98
00116858	2021-03-11	NICK'S TRUCK PARTS INC	PARTS		$1.92
00116858	2021-03-11	NICK'S TRUCK PARTS INC	PARTS		$2.40
00116858	2021-03-11	NICK'S TRUCK PARTS INC	PARTS		$1.92
00116858	2021-03-11	NICK'S TRUCK PARTS INC	PARTS		$2.40
00116858	2021-03-11	NICK'S TRUCK PARTS INC	PARTS		$1.92
00116858	2021-03-11	NICK'S TRUCK PARTS INC	PARTS		$2.40
00116860	2021-03-11	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS		$32.13
00116860	2021-03-11	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS		$40.11
00116861	2021-03-11	OPDAM ROAD SERVICE	REPAIRS		$54.28
00116861	2021-03-11	OPDAM ROAD SERVICE	REPAIRS		$67.74
00116862	2021-03-11	ORKIN CANADA CORPORATION	PEST CONTROL		$3.70
00116862	2021-03-11	ORKIN CANADA CORPORATION	PEST CONTROL		$5.92
00116862	2021-03-11	ORKIN CANADA CORPORATION	PEST CONTROL		$3.00
00116862	2021-03-11	ORKIN CANADA CORPORATION	PEST CONTROL		$4.80
00116862	2021-03-11	ORKIN CANADA CORPORATION	PEST CONTROL		$3.63
00116862	2021-03-11	ORKIN CANADA CORPORATION	PEST CONTROL		$5.80
00116863	2021-03-11	PERFORMANCECHRYSLERDOI	PARTS		$10.42
00116863	2021-03-11	PERFORMANCECHRYSLERDOI	PARTS		$13.00
00116863	2021-03-11	PERFORMANCECHRYSLERDOI	PARTS		$15.98
00116863	2021-03-11	PERFORMANCECHRYSLERDOI	PARTS		$19.94
00116864	2021-03-11	PIC'S MOTOR CLINIC	PARTS		$14.85
00116864	2021-03-11	PIC'S MOTOR CLINIC	PARTS		$23.75
00116865	2021-03-11	POMPILII ANGELA	WATER OVERPAY		$12.58
00116866	2021-03-11	PRO BATTERY SHOPS	BATTERIES		$0.72
00116866	2021-03-11	PRO BATTERY SHOPS	BATTERIES		$0.90
00116866	2021-03-11	PRO BATTERY SHOPS	BATTERIES		$5.93
00116866	2021-03-11	PRO BATTERY SHOPS	BATTERIES		$7.39
00116866	2021-03-11	PRO BATTERY SHOPS	LIGHT BAR		$29.69
00116866	2021-03-11	PRO BATTERY SHOPS	LIGHT BAR		$37.05
00116866	2021-03-11	PRO BATTERY SHOPS	LIGHT BAR		$29.69
00116866	2021-03-11	PRO BATTERY SHOPS	LIGHT BAR		$37.05
00116866	2021-03-11	PRO BATTERY SHOPS	LIGHT BAR		$29.69
00116866	2021-03-11	PRO BATTERY SHOPS	LIGHT BAR		$37.05
00116866	2021-03-11	PRO BATTERY SHOPS	BRACKET		$2.95
00116866	2021-03-11	PRO BATTERY SHOPS	BRACKET		$3.68
00116866	2021-03-11	PRO BATTERY SHOPS	BRACKET		$2.95
00116866	2021-03-11	PRO BATTERY SHOPS	BRACKET		$3.68
00116866	2021-03-11	PRO BATTERY SHOPS	BATTERY		$0.80
00116866	2021-03-11	PRO BATTERY SHOPS	BATTERY		$1.00
00116867	2021-03-11	PUROLATOR COURIER LTD.	SHIPPING		$0.48
00116867	2021-03-11	PUROLATOR COURIER LTD.	SHIPPING		$0.59
00116867	2021-03-11	PUROLATOR COURIER LTD.	SHIPPING		$0.23
00116867	2021-03-11	PUROLATOR COURIER LTD.	SHIPPING		$0.28
00116868	2021-03-11	RACO AUTO FONTHILL	PARTS		$5.26
00116868	2021-03-11	RACO AUTO FONTHILL	PARTS		$6.56
00116868	2021-03-11	RACO AUTO FONTHILL	THERMOSTAT		$0.57
00116868	2021-03-11	RACO AUTO FONTHILL	THERMOSTAT		$0.71
00116868	2021-03-11	RACO AUTO FONTHILL	SUPPLIES		$9.30
00116868	2021-03-11	RACO AUTO FONTHILL	SUPPLIES		$11.61
00116868	2021-03-11	RACO AUTO FONTHILL	PARTS		$1.15
00116868	2021-03-11	RACO AUTO FONTHILL	PARTS		$1.43
00116868	2021-03-11	RACO AUTO FONTHILL	SUPPLIES		$1.10
00116868	2021-03-11	RACO AUTO FONTHILL	SUPPLIES		$1.37
00116869	2021-03-11	RICOH CANADA INC	ENV LEVY		$1.25
00116869	2021-03-11	RICOH CANADA INC	ENV LEVY		$1.56
00116869	2021-03-11	RICOH CANADA INC	ENV LEVY		$1.25
00116869	2021-03-11	RICOH CANADA INC	ENV LEVY		$1.56

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116869	2021-03-11	RICOH CANADA INC	ENVIRO LEVY		$1.25
00116869	2021-03-11	RICOH CANADA INC	ENVIRO LEVY		$2.00
00116869	2021-03-11	RICOH CANADA INC	ENVIRO LEVY		$1.25
00116869	2021-03-11	RICOH CANADA INC	ENVIRO LEVY		$2.00
00116870	2021-03-11	SANI GEAR INC	SUIT CLEANING		$47.38
00116870	2021-03-11	SANI GEAR INC	SUIT CLEANING		$59.14
00116870	2021-03-11	SANI GEAR INC	SUIT CLEANING		$59.15
00116870	2021-03-11	SANI GEAR INC	SUIT CLEANING		$73.82
00116870	2021-03-11	SANI GEAR INC	SUIT CLEANING		$46.93
00116870	2021-03-11	SANI GEAR INC	SUIT CLEANING		$58.57
00116871	2021-03-11	SEMENUK'S SERVICE STATION	GASOLINE		$3.10
00116871	2021-03-11	SEMENUK'S SERVICE STATION	GASOLINE		$3.87
00116871	2021-03-11	SEMENUK'S SERVICE STATION	DIESEL		$4.07
00116871	2021-03-11	SEMENUK'S SERVICE STATION	DIESEL		$5.08
00116871	2021-03-11	SEMENUK'S SERVICE STATION	GASOLINE		$4.82
00116871	2021-03-11	SEMENUK'S SERVICE STATION	GASOLINE		$7.72
00116873	2021-03-11	SPADAFORA SARAH JEANNE	WATER OVERPAY		$38.57
00116874	2021-03-11	ST.AMAND AUTO&TRUCK REPA	PARTS		$13.44
00116874	2021-03-11	ST.AMAND AUTO&TRUCK REPA	PARTS		$16.77
00116875	2021-03-11	ST.CATHARINES TRANSIT COM	FEB 21		$3,415.54
00116875	2021-03-11	ST.CATHARINES TRANSIT COM	FEB 21		$4,262.60
00116875	2021-03-11	ST.CATHARINES TRANSIT COM	FEB 21		$89.53
00116875	2021-03-11	ST.CATHARINES TRANSIT COM	FEB 21		$111.73
00116876	2021-03-11	ST CATHARINES NEW HOLLANI	PARTS		$0.19
00116876	2021-03-11	ST CATHARINES NEW HOLLANI	PARTS		$0.23
00116877	2021-03-11	STRONGCO	HYDRAULIC CYLINDER		$84.59
00116877	2021-03-11	STRONGCO	HYDRAULIC CYLINDER		$105.57
00116878	2021-03-11	T&T POWER GROUP	GENERATOR INSPECTION		$15.19
00116878	2021-03-11	T&T POWER GROUP	GENERATOR INSPECTION		$18.96
00116879	2021-03-11	TALK WIRELESS INC.	PARTS		$3.55
00116879	2021-03-11	TALK WIRELESS INC.	PARTS		$4.43
00116879	2021-03-11	TALK WIRELESS INC.	PORTABLE RADIOS		$87.59
00116879	2021-03-11	TALK WIRELESS INC.	PORTABLE RADIOS		$140.14
00116880	2021-03-11	TAYLER ERIC	PAYMENT		$2.50
00116880	2021-03-11	TAYLER ERIC	PAYMENT		$4.00
00116881	2021-03-11	TENAQUIIP LTD.	PARTS		$27.50
00116881	2021-03-11	TENAQUIIP LTD.	PARTS		$34.32
00116881	2021-03-11	TENAQUIIP LTD.	GREASE GUN		$9.24
00116881	2021-03-11	TENAQUIIP LTD.	GREASE GUN		$11.53
00116881	2021-03-11	TENAQUIIP LTD.	TOOLS		$38.66
00116881	2021-03-11	TENAQUIIP LTD.	TOOLS		$48.25
00116881	2021-03-11	TENAQUIIP LTD.	SUPPLIES		$8.90
00116881	2021-03-11	TENAQUIIP LTD.	SUPPLIES		$11.11
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$2.64
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$3.29
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$1.67
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$2.67
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$13.67
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$17.07
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$4.04
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$5.04
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$5.67
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$7.08
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$31.91
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$51.05
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$29.77
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$47.63
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$74.88

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116883	2021-03-11	THE SHERWIN-WILLIAMS CO.	PAINT		$93.44
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$26.59
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$33.18
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$14.69
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$18.33
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$25.53
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$31.87
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$12.74
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$15.90
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$17.79
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$22.21
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$23.38
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$29.17
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$6.89
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$8.60
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$8.95
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$11.16
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$13.74
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY N	ELECTRICITY CHARGE		$17.14
00116886	2021-03-11	TRANS TEST	ST LIGHT MTCE		$19.00
00116886	2021-03-11	TRANS TEST	ST LIGHT MTCE		$23.71
00116886	2021-03-11	TRANS TEST	ST LIGHT MTCE		$1.26
00116886	2021-03-11	TRANS TEST	ST LIGHT MTCE		$1.58
00116886	2021-03-11	TRANS TEST	ST LIGHT MTNCE FEB 21		$28.50
00116886	2021-03-11	TRANS TEST	ST LIGHT MTNCE FEB 21		$35.57
00116886	2021-03-11	TRANS TEST	ST LIGHT MTNCE FEB 21		$1.88
00116886	2021-03-11	TRANS TEST	ST LIGHT MTNCE FEB 21		$2.34
00116887	2021-03-11	WILLIAMSON MIKE	PAYMENT		$9.96
00116887	2021-03-11	WILLIAMSON MIKE	PAYMENT		$15.93
00116888	2021-03-11	WORK EQUIPMENT	PARTS		$15.98
00116888	2021-03-11	WORK EQUIPMENT	PARTS		$19.95
00116888	2021-03-11	WORK EQUIPMENT	OIL PRESSURE SENDER		$4.77
00116888	2021-03-11	WORK EQUIPMENT	OIL PRESSURE SENDER		$5.95
00116888	2021-03-11	WORK EQUIPMENT	PARTS		$6.61
00116888	2021-03-11	WORK EQUIPMENT	PARTS		$8.25
00116889	2021-03-11	YARNELL OVERHEAD DOOR LI	REPAIRS		$25.43
00116889	2021-03-11	YARNELL OVERHEAD DOOR LI	REPAIRS		$31.73
00116889	2021-03-11	YARNELL OVERHEAD DOOR LI	DOOR INSTALL		$149.00
00116889	2021-03-11	YARNELL OVERHEAD DOOR LI	DOOR INSTALL		$185.95
00116890	2021-03-11	MOUNTAINVIEW PROPERTIES	MAINTENANCE		$195.00
00116890	2021-03-11	MOUNTAINVIEW PROPERTIES	MAINTENANCE		$243.35
00116891	2021-03-11	MOUNTAINVIEW PROPERTIES	SNOW REMOVAL		$555.81
00116891	2021-03-11	MOUNTAINVIEW PROPERTIES	SNOW REMOVAL		$693.65
00116894	2021-03-15	PRESTON CONSTRUCTION	POOL REFRESH		$585.00
00116894	2021-03-15	PRESTON CONSTRUCTION	POOL REFRESH		$936.00
00116894	2021-03-15	PRESTON CONSTRUCTION	POOL REFRESH		$321.91
00116894	2021-03-15	PRESTON CONSTRUCTION	POOL REFRESH		$515.06
00116895	2021-03-18	ALLSTREAM BUSINESS INC	LD CHARGES		$0.64
00116895	2021-03-18	ALLSTREAM BUSINESS INC	LD CHARGES		$0.80
00116896	2021-03-18	AMCTO	JOB POSTING		$26.50
00116896	2021-03-18	AMCTO	JOB POSTING		$33.07
00116897	2021-03-18	ASSOCIATED ENGINEERING	BRODERICK AVE		$84.35
00116897	2021-03-18	ASSOCIATED ENGINEERING	BRODERICK AVE		$105.28
00116897	2021-03-18	ASSOCIATED ENGINEERING	BRODERICK AVE		$189.33
00116897	2021-03-18	ASSOCIATED ENGINEERING	BRODERICK AVE		$236.29
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$43.31
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$54.05
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$11.73

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$14.64
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$21.65
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$27.03
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$13.53
00116897	2021-03-18	ASSOCIATED ENGINEERING	FRONT SWR & WM		$16.89
00116898	2021-03-18	BIONDAN NORTH AMERICA INC	SUPPLIES		$10.73
00116898	2021-03-18	BIONDAN NORTH AMERICA INC	SUPPLIES		$17.18
00116899	2021-03-18	BOAL THOMAS	PAYMENT		$8.12
00116899	2021-03-18	BOAL THOMAS	PAYMENT		$10.14
00116900	2021-03-18	CEDAR SIGNS	SIGNS		$2.88
00116900	2021-03-18	CEDAR SIGNS	SIGNS		$3.60
00116901	2021-03-18	C.H. PLUMBING	REPAIRS		$12.00
00116901	2021-03-18	C.H. PLUMBING	REPAIRS		$19.20
00116903	2021-03-18	CITY OF THOROLD - WATER	6S1/21		$25.00
00116903	2021-03-18	CITY OF THOROLD - WATER	6S2HR/21		$50.00
00116904	2021-03-18	COMMERCIAL CLEANING SERV	JANITORIAL SERVICE		$111.15
00116904	2021-03-18	COMMERCIAL CLEANING SERV	JANITORIAL SERVICE		$138.72
00116904	2021-03-18	COMMERCIAL CLEANING SERV	JANITORIAL SERVICE		$51.90
00116904	2021-03-18	COMMERCIAL CLEANING SERV	JANITORIAL SERVICE		$64.78
00116904	2021-03-18	COMMERCIAL CLEANING SERV	JANITORIAL SERVICE		$36.20
00116904	2021-03-18	COMMERCIAL CLEANING SERV	JANITORIAL SERVICE		$57.91
00116907	2021-03-18	FORTIS CUSTOM BUILDS	PROTECTIVE SHIELD		$170.02
00116907	2021-03-18	FORTIS CUSTOM BUILDS	PROTECTIVE SHIELD		$212.18
00116909	2021-03-18	KONE INC.	MAINTENANCE MAR 20		$4.80
00116909	2021-03-18	KONE INC.	MAINTENANCE MAR 20		$5.99
00116910	2021-03-18	LEVITT-SAFETY LTD.	CYLINDER INSPECTIONS		$26.43
00116910	2021-03-18	LEVITT-SAFETY LTD.	CYLINDER INSPECTIONS		$32.99
00116913	2021-03-18	METROLAND WEST MEDIA GR(	ADS		$122.90
00116913	2021-03-18	METROLAND WEST MEDIA GR(	ADS		$153.38
00116915	2021-03-18	MUNICIPAL FINANCE OFFICERS	2021 MEMBERSHIP		$15.75
00116915	2021-03-18	MUNICIPAL FINANCE OFFICERS	2021 MEMBERSHIP		$19.66
00116917	2021-03-18	OACETT	MEMBERSHIP		$11.02
00116917	2021-03-18	OACETT	MEMBERSHIP		$13.76
00116918	2021-03-18	OLAMETER	METER READINGS		$38.28
00116918	2021-03-18	OLAMETER	METER READINGS		$47.78
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$43.75
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$70.00
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$15.00
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$18.72
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$41.25
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$51.48
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$31.25
00116919	2021-03-18	ONTARIO DUCT CLEANING	DUCT CLEANING		$50.00
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$19.08
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$23.81
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$7.94
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$9.91
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$10.70
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$13.35
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$10.91
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$13.61
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$7.70
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$9.60
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$10.90
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$13.60
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$7.94
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$9.91
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$7.94

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$9.91
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$2.57
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$3.20
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$16.83
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$21.01
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$46.09
00116921	2021-03-18	OPDAM ROAD SERVICE	REPAIRS		$57.52
00116922	2021-03-18	ORKIN CANADA CORPORATION	RODENT CONTROL		$2.60
00116922	2021-03-18	ORKIN CANADA CORPORATION	RODENT CONTROL		$3.25
00116923	2021-03-18	PRINT THREE (THOROLD)	BOOKLETS		$49.95
00116923	2021-03-18	PRINT THREE (THOROLD)	BOOKLETS		$62.34
00116923	2021-03-18	PRINT THREE (THOROLD)	FORMS		$38.20
00116923	2021-03-18	PRINT THREE (THOROLD)	FORMS		$47.67
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$0.45
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$0.56
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$0.24
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$0.30
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$0.45
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$0.56
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$0.23
00116924	2021-03-18	PUROLATOR COURIER LTD.	SHIPPING		$0.28
00116925	2021-03-18	RASHED ABU	PMP CERTIFICATION		$3.00
00116925	2021-03-18	RASHED ABU	PMP CERTIFICATION		$3.74
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$1.25
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$1.56
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$1.25
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$1.56
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$0.18
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$0.22
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$0.18
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$0.22
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$0.18
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$0.22
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$1.25
00116927	2021-03-18	RICOH CANADA INC	ENVIRO LEVY		$1.56
00116928	2021-03-18	RUTHERFORD PROSECUTIONS	HEARING SERVICES		$12.50
00116928	2021-03-18	RUTHERFORD PROSECUTIONS	HEARING SERVICES		$15.60
00116930	2021-03-18	TELONIX COMMUNICATIONS IN	RADIODETECTION LEADS		$6.19
00116930	2021-03-18	TELONIX COMMUNICATIONS IN	RADIODETECTION LEADS		$7.72
00116932	2021-03-18	URBAN & ENVIORNMENTAL	PINE ST		$177.75
00116932	2021-03-18	URBAN & ENVIORNMENTAL	PINE ST		$221.83
00116933	2021-03-18	VENTURE NIAGARA	FEB 21		$32.50
00116933	2021-03-18	VENTURE NIAGARA	FEB 21		$40.56
00116933	2021-03-18	VENTURE NIAGARA	MAR 21		$32.50
00116933	2021-03-18	VENTURE NIAGARA	MAR 21		$40.56
00116934	2021-03-18	VIKING CIVES LTD.	PLOW MARKER		$20.85
00116934	2021-03-18	VIKING CIVES LTD.	PLOW MARKER		$26.02
00116935	2021-03-18	WALKER ENVIRONMENTAL	RICE RD		$569.84
00116935	2021-03-18	WALKER ENVIRONMENTAL	RICE RD		$711.16
00116939	2021-03-25	ACCU -LOCK AND SECURITY	DOOR INSTALL		$148.10
00116939	2021-03-25	ACCU -LOCK AND SECURITY	DOOR INSTALL		$184.83
00116939	2021-03-25	ACCU -LOCK AND SECURITY	DOOR INSTALL		$15.00
00116939	2021-03-25	ACCU -LOCK AND SECURITY	DOOR INSTALL		$18.72
00116939	2021-03-25	ACCU -LOCK AND SECURITY	DOOR INSTALL		$5.00
00116939	2021-03-25	ACCU -LOCK AND SECURITY	DOOR INSTALL		$8.00
00116939	2021-03-25	ACCU -LOCK AND SECURITY	KEY		$1.50
00116939	2021-03-25	ACCU -LOCK AND SECURITY	KEY		$2.40
00116940	2021-03-25	BARCLAY AND TODD'S COFFEE	SUPPLIES		$0.17

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116940	2021-03-25	BARCLAY AND TODD'S COFFEE	SUPPLIES		$0.21
00116943	2021-03-25	CANADIAN LINEN	MATS		$1.49
00116943	2021-03-25	CANADIAN LINEN	MATS		$2.38
00116943	2021-03-25	CANADIAN LINEN	MATS		$1.49
00116943	2021-03-25	CANADIAN LINEN	MATS		$2.38
00116943	2021-03-25	CANADIAN LINEN	MATS		$1.97
00116943	2021-03-25	CANADIAN LINEN	MATS		$2.46
00116943	2021-03-25	CANADIAN LINEN	MATS		$2.06
00116943	2021-03-25	CANADIAN LINEN	MATS		$2.57
00116943	2021-03-25	CANADIAN LINEN	MATS		$1.49
00116943	2021-03-25	CANADIAN LINEN	MATS		$2.38
00116943	2021-03-25	CANADIAN LINEN	MATS		$1.49
00116943	2021-03-25	CANADIAN LINEN	MATS		$2.38
00116944	2021-03-25	CANADA CLEAN FUELS	GASOLINE		$359.44
00116944	2021-03-25	CANADA CLEAN FUELS	GASOLINE		$448.59
00116945	2021-03-25	CRL CAMPBELL CONSTRUCTIC	DITCH REPAIR		$39.04
00116945	2021-03-25	CRL CAMPBELL CONSTRUCTIC	DITCH REPAIR		$48.73
00116945	2021-03-25	CRL CAMPBELL CONSTRUCTIC	CATARACT RD HOLDBACK		$561.98
00116945	2021-03-25	CRL CAMPBELL CONSTRUCTIC	CATARACT RD HOLDBACK		$701.35
00116946	2021-03-25	DICAN INC	GPS		$3.10
00116946	2021-03-25	DICAN INC	GPS		$3.87
00116946	2021-03-25	DICAN INC	GPS		$21.70
00116946	2021-03-25	DICAN INC	GPS		$27.08
00116946	2021-03-25	DICAN INC	GPS		$3.10
00116946	2021-03-25	DICAN INC	GPS		$3.87
00116946	2021-03-25	DICAN INC	GPS		$6.20
00116946	2021-03-25	DICAN INC	GPS		$7.74
00116946	2021-03-25	DICAN INC	GPS		$10.85
00116946	2021-03-25	DICAN INC	GPS		$17.36
00116946	2021-03-25	DICAN INC	GPS		$10.85
00116946	2021-03-25	DICAN INC	GPS		$13.54
00116946	2021-03-25	DICAN INC	GPS		$1.55
00116946	2021-03-25	DICAN INC	GPS		$2.48
00116946	2021-03-25	DICAN INC	GPS		$2.33
00116946	2021-03-25	DICAN INC	GPS		$2.90
00116946	2021-03-25	DICAN INC	GPS		$2.32
00116946	2021-03-25	DICAN INC	GPS		$2.90
00116947	2021-03-25	DUMONT SECURITY	MONITORING APR-SEP 21		$6.60
00116947	2021-03-25	DUMONT SECURITY	MONITORING APR-SEP 21		$10.56
00116948	2021-03-25	E3 LABORATORIES INC.	WATER TESTING		$33.31
00116948	2021-03-25	E3 LABORATORIES INC.	WATER TESTING		$41.57
00116948	2021-03-25	E3 LABORATORIES INC.	WATER TESTING		$13.88
00116948	2021-03-25	E3 LABORATORIES INC.	WATER TESTING		$17.32
00116948	2021-03-25	E3 LABORATORIES INC.	WATER TESTING		$13.88
00116948	2021-03-25	E3 LABORATORIES INC.	WATER TESTING		$17.32
00116949	2021-03-25	HAJAK JAROSLAV	EXPENSES		$5.50
00116949	2021-03-25	HAJAK JAROSLAV	EXPENSES		$6.86
00116950	2021-03-25	KEOUGH MIKE	2021 JACKET		$8.85
00116950	2021-03-25	KEOUGH MIKE	2021 JACKET		$11.05
00116951	2021-03-25	KROWN RUST CONTROL	OIL SPRAY		$9.25
00116951	2021-03-25	KROWN RUST CONTROL	OIL SPRAY		$11.54
00116952	2021-03-25	LANWORKS INC	SUPPORT/LICENSE		$21.48
00116952	2021-03-25	LANWORKS INC	SUPPORT/LICENSE		$26.82
00116953	2021-03-25	LARRY'S RENTALL	GRINDER		$17.17
00116953	2021-03-25	LARRY'S RENTALL	GRINDER		$21.42
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$1.95
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$2.44
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$1.95

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$3.13
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$3.91
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$6.25
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$1.95
00116954	2021-03-25	MODERN LANDFILL INC. CANAI	TRASH SERVICE		$2.44
00116955	2021-03-25	MORROW TERRY	EXPENSES		$7.17
00116955	2021-03-25	MORROW TERRY	EXPENSES		$11.48
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$64.10
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$80.00
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	INTERNET		$169.65
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	INTERNET		$211.72
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$1.05
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$1.31
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$2.20
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$3.52
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$4.20
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$6.72
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$6.20
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$7.74
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$10.30
00116957	2021-03-25	NIAGARA REGIONAL BROADBA	LICENSE		$12.85
00116959	2021-03-25	ORKIN CANADA CORPORATIOI	PEST CONTROL		$2.25
00116959	2021-03-25	ORKIN CANADA CORPORATIOI	PEST CONTROL		$3.60
00116960	2021-03-25	PLAYPOWER LT CANADA INC	PLAYGROUND EQUIPMENT		$398.40
00116960	2021-03-25	PLAYPOWER LT CANADA INC	PLAYGROUND EQUIPMENT		$497.20
00116962	2021-03-25	RICOH CANADA INC	ENVIROMENTAL LEVY		$1.25
00116962	2021-03-25	RICOH CANADA INC	ENVIROMENTAL LEVY		$1.56
00116963	2021-03-25	SANI GEAR INC	SUIT CLEANING		$11.28
00116963	2021-03-25	SANI GEAR INC	SUIT CLEANING		$14.07
00116963	2021-03-25	SANI GEAR INC	SUIT CLEANING		$27.38
00116963	2021-03-25	SANI GEAR INC	SUIT CLEANING		$34.17
00116964	2021-03-25	TOURNAY SCOTT	EXPENSES		$3.00
00116964	2021-03-25	TOURNAY SCOTT	EXPENSES		$3.74
00116966	2021-04-01	1872205 ONTARIO INC	WATER OVERPAY		$230.62
00116967	2021-04-01	AIRD & BERLIS LLP	LEGAL FEES		$14.88
00116967	2021-04-01	AIRD & BERLIS LLP	LEGAL FEES		$18.56
00116968	2021-04-01	AP PRODUCTS	SUPPLIES		$49.74
00116968	2021-04-01	AP PRODUCTS	SUPPLIES		$62.07
00116969	2021-04-01	ASSOC.MUNICIPALITIES	WORKSHOP		$9.00
00116969	2021-04-01	ASSOC.MUNICIPALITIES	WORKSHOP		$11.23
00116970	2021-04-01	BARCLAY AND TODD'S COFFEI	SUPPLIES		$0.17
00116970	2021-04-01	BARCLAY AND TODD'S COFFEI	SUPPLIES		$0.21
00116971	2021-04-01	BEN BERG FARM & INDUSTRIAI	PARTS		$12.49
00116971	2021-04-01	BEN BERG FARM & INDUSTRIAI	PARTS		$15.59
00116971	2021-04-01	BEN BERG FARM & INDUSTRIAI	PARTS		$12.49
00116971	2021-04-01	BEN BERG FARM & INDUSTRIAI	PARTS		$15.59
00116971	2021-04-01	BEN BERG FARM & INDUSTRIAI	PARTS		$8.77
00116971	2021-04-01	BEN BERG FARM & INDUSTRIAI	PARTS		$10.94
00116972	2021-04-01	BRINKS CANADA LIMITED	BAGS		$5.29
00116972	2021-04-01	BRINKS CANADA LIMITED	BAGS		$6.61
00116973	2021-04-01	CANADIAN LINEN	MATS		$4.13
00116973	2021-04-01	CANADIAN LINEN	MATS		$5.16
00116973	2021-04-01	CANADIAN LINEN	MATS		$2.60
00116973	2021-04-01	CANADIAN LINEN	MATS		$3.24
00116973	2021-04-01	CANADIAN LINEN	MATS		$1.49
00116973	2021-04-01	CANADIAN LINEN	MATS		$2.38
00116973	2021-04-01	CANADIAN LINEN	MATS		$1.49
00116973	2021-04-01	CANADIAN LINEN	MATS		$2.38

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116975	2021-04-01	CITY OF THOROLD - WATER	7S1/21		$25.00
00116975	2021-04-01	CITY OF THOROLD - WATER	7S2HR/21		$50.00
00116976	2021-04-01	COBBLESTONE GARDENS LTD	WATER OVERPAY		$212.28
00116977	2021-04-01	CRL CAMPBELL CONSTRUCTIC	CATARACT RD		$115.00
00116977	2021-04-01	CRL CAMPBELL CONSTRUCTIC	CATARACT RD		$143.52
00116979	2021-04-01	DEGLOPPER DAN	2021 WORKWEAR		$2.50
00116979	2021-04-01	DEGLOPPER DAN	2021 WORKWEAR		$3.12
00116980	2021-04-01	DELL CANADA INC.	SERVICE/SUPPORT		$65.23
00116980	2021-04-01	DELL CANADA INC.	SERVICE/SUPPORT		$81.40
00116980	2021-04-01	DELL CANADA INC.	SERVICE/SUPPORT		$91.32
00116980	2021-04-01	DELL CANADA INC.	SERVICE/SUPPORT		$113.97
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$79.00
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$98.59
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$79.00
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$98.59
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$79.00
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$98.59
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$79.00
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$98.59
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$79.00
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$98.59
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$79.00
00116980	2021-04-01	DELL CANADA INC.	LAPTOPS		$98.59
00116981	2021-04-01	ESOLUTIONS GROUP LIMITED	SERVICE		$4.69
00116981	2021-04-01	ESOLUTIONS GROUP LIMITED	SERVICE		$5.85
00116982	2021-04-01	GOUCHER BERTHA	EXPENSES		$4.90
00116982	2021-04-01	GOUCHER BERTHA	EXPENSES		$6.12
00116983	2021-04-01	HANNAH, KATE	EXPENSES		$16.40
00116984	2021-04-01	HOMEWOOD HEALTH INC	APRIL 21		$26.64
00116984	2021-04-01	HOMEWOOD HEALTH INC	APRIL 21		$33.24
00116985	2021-04-01	MODERN LANDFILL INC. CANAI	HAUL CHARGE		$5.79
00116985	2021-04-01	MODERN LANDFILL INC. CANAI	HAUL CHARGE		$7.22
00116985	2021-04-01	MODERN LANDFILL INC. CANAI	HAUL CHARGE		$5.79
00116985	2021-04-01	MODERN LANDFILL INC. CANAI	HAUL CHARGE		$9.26
00116985	2021-04-01	MODERN LANDFILL INC. CANAI	HAUL CHARGE		$5.79
00116985	2021-04-01	MODERN LANDFILL INC. CANAI	HAUL CHARGE		$7.22
00116986	2021-04-01	MUILEBOOM ASHLEY	WATER OVERPAY		$46.12
00116987	2021-04-01	NIAGARA REGIONAL BROADBA	INTERNET		$169.65
00116987	2021-04-01	NIAGARA REGIONAL BROADBA	INTERNET		$211.72
00116987	2021-04-01	NIAGARA REGIONAL BROADBA	LICENSE		$0.81
00116987	2021-04-01	NIAGARA REGIONAL BROADBA	LICENSE		$1.01
00116988	2021-04-01	ORKIN CANADA CORPORATION	PEST CONTROL		$3.00
00116988	2021-04-01	ORKIN CANADA CORPORATION	PEST CONTROL		$3.74
00116988	2021-04-01	ORKIN CANADA CORPORATION	PEST CONTROL		$3.70
00116988	2021-04-01	ORKIN CANADA CORPORATION	PEST CONTROL		$5.92
00116989	2021-04-01	PITNEY BOWES	FOLDING MACHINE		$38.74
00116989	2021-04-01	PITNEY BOWES	FOLDING MACHINE		$48.34
00116990	2021-04-01	PRESCOTT WES	WATER OVERPAY		$119.40
00116991	2021-04-01	REALTAX INC.	TAX SALE		$22.50
00116991	2021-04-01	REALTAX INC.	TAX SALE		$28.08
00116991	2021-04-01	REALTAX INC.	TAX SALE		$22.50
00116991	2021-04-01	REALTAX INC.	TAX SALE		$28.08
00116991	2021-04-01	REALTAX INC.	TAX SALE		$22.50
00116991	2021-04-01	REALTAX INC.	TAX SALE		$28.08
00116991	2021-04-01	REALTAX INC.	TAX SALE		$22.50
00116991	2021-04-01	REALTAX INC.	TAX SALE		$28.08
00116991	2021-04-01	REALTAX INC.	TAX SALE		$22.50
00116991	2021-04-01	REALTAX INC.	TAX SALE		$28.08

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116991	2021-04-01	REALTAX INC.	TAX SALE		$25.00
00116991	2021-04-01	REALTAX INC.	TAX SALE		$31.20
00116991	2021-04-01	REALTAX INC.	TAX SALE		$22.50
00116991	2021-04-01	REALTAX INC.	TAX SALE		$28.08
00116992	2021-04-01	ROGERS WIRELESS	I PHONE 11		$14.86
00116992	2021-04-01	ROGERS WIRELESS	I PHONE 11		$18.54
00116992	2021-04-01	ROGERS WIRELESS	I PHONE 11		$14.86
00116992	2021-04-01	ROGERS WIRELESS	I PHONE 11		$18.54
00116992	2021-04-01	ROGERS WIRELESS	I PHONE 11		$18.36
00116992	2021-04-01	ROGERS WIRELESS	I PHONE 11		$22.91
00116993	2021-04-01	RUTHERFORD PROSECUTIONS	HEARING OFFICER		$12.50
00116993	2021-04-01	RUTHERFORD PROSECUTIONS	HEARING OFFICER		$15.60
00116994	2021-04-01	SABATINI LUIGI	EXPENSES		$1.05
00116994	2021-04-01	SABATINI LUIGI	EXPENSES		$1.31
00116995	2021-04-01	SHIFT LANDSCAPE ARCHITECT	BEAVERDAMS PARK		$385.50
00116995	2021-04-01	SHIFT LANDSCAPE ARCHITECT	BEAVERDAMS PARK		$481.10
00116999	2021-04-01	YELLOW PAGES	AD		$1.01
00116999	2021-04-01	YELLOW PAGES	AD		$1.26
00117000	2021-04-08	2392751 ONTARIO LTD	WATER OVERPAY		$56.45
00117003	2021-04-08	C.H. PLUMBING	REPAIRS		$10.50
00117003	2021-04-08	C.H. PLUMBING	REPAIRS		$13.10
00117005	2021-04-08	COMPETERSINC	LICENSE		$21.25
00117005	2021-04-08	COMPETERSINC	LICENSE		$26.52
00117006	2021-04-08	CULLIGAN NIAGARA	DRINKING SYSTEM		$4.36
00117006	2021-04-08	CULLIGAN NIAGARA	DRINKING SYSTEM		$5.44
00117007	2021-04-08	DUMONT SECURITY	MONITORING		$12.10
00117007	2021-04-08	DUMONT SECURITY	MONITORING		$15.10
00117008	2021-04-08	ESOLUTIONS GROUP LIMITED	SERVICE		$3.13
00117008	2021-04-08	ESOLUTIONS GROUP LIMITED	SERVICE		$3.90
00117009	2021-04-08	G. DOUGLAS VALLEE LIMITED	FIRE STATION		$110.30
00117009	2021-04-08	G. DOUGLAS VALLEE LIMITED	FIRE STATION		$137.65
00117009	2021-04-08	G. DOUGLAS VALLEE LIMITED	FIRE STATION		$873.23
00117009	2021-04-08	G. DOUGLAS VALLEE LIMITED	FIRE STATION		$1,089.79
00117010	2021-04-08	GILL JASPREET	WATER OVERPAY		$27.06
00117011	2021-04-08	GOODGER EMERSON A	WATER OVERPAY		$67.00
00117012	2021-04-08	HICKS MORLEY HAMILTON	LEGAL FEES		$12.57
00117012	2021-04-08	HICKS MORLEY HAMILTON	LEGAL FEES		$15.69
00117013	2021-04-08	HUGHES & CO INC	MISSION STATEMENT		$20.00
00117013	2021-04-08	HUGHES & CO INC	MISSION STATEMENT		$24.96
00117015	2021-04-08	MACKAY ANDREW	WATER OVERPAY		$20.00
00117016	2021-04-08	NIAGARA GLASS LIMITED	GLASS SWIPE EDGES		$2.23
00117016	2021-04-08	NIAGARA GLASS LIMITED	GLASS SWIPE EDGES		$3.56
00117017	2021-04-08	NIAGARA WIRELESS INTERNET	INTERNET		$12.50
00117017	2021-04-08	NIAGARA WIRELESS INTERNET	INTERNET		$15.60
00117018	2021-04-08	OBOA NIAGARA CHAPTER	TRAINING		$28.75
00117018	2021-04-08	OBOA NIAGARA CHAPTER	TRAINING		$35.88
00117019	2021-04-08	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS		$32.00
00117019	2021-04-08	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS		$39.94
00117020	2021-04-08	ORKIN CANADA CORPORATION	PEST CONTROL		$3.00
00117020	2021-04-08	ORKIN CANADA CORPORATION	PEST CONTROL		$4.80
00117020	2021-04-08	ORKIN CANADA CORPORATION	PEST CONTROL		$3.63
00117020	2021-04-08	ORKIN CANADA CORPORATION	PEST CONTROL		$5.80
00117021	2021-04-08	SAFETYCARE INC	SUBSCRIPTION		$47.50
00117021	2021-04-08	SAFETYCARE INC	SUBSCRIPTION		$59.28
00117022	2021-04-08	STOKES INTERNATIONAL	WEB BELT		$4.18
00117022	2021-04-08	STOKES INTERNATIONAL	WEB BELT		$5.23
00117023	2021-04-08	STONE CENTRE INC	REWORK MEMORIAL		$15.00
00117023	2021-04-08	STONE CENTRE INC	REWORK MEMORIAL		$24.00

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00117025	2021-04-08	VANDEZANDE RICHARD	CONSULTANT		$38.16
00117025	2021-04-08	VANDEZANDE RICHARD	CONSULTANT		$47.63
00117025	2021-04-08	VANDEZANDE RICHARD	CONSULTANT		$466.21
00117025	2021-04-08	VANDEZANDE RICHARD	CONSULTANT		$581.83
00117026	2021-04-08	WAVEFRONT PLANNING AND D	PHASE 4 PARK STANDARDS		$2,294.23
00117026	2021-04-08	WAVEFRONT PLANNING AND D	PHASE 4 PARK STANDARDS		$2,863.20
00117028	2021-04-08	XYLEM	PUMP		$500.50
00117028	2021-04-08	XYLEM	PUMP		$624.63
	Total For Department	**A12**	**ACCOUNTS RECEIVABLE/H!**		**$138,807.89**

Department: A15 TAXES RECEIVABLE

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116902	2021-03-18	CITY OF THOROLD - PAP	6S1/21		$938.33
00116902	2021-03-18	CITY OF THOROLD - PAP	6S2HR/21		$1,330.49
00116956	2021-03-25	MOUNTAINVIEW HOMES INC.	REFUND 2019 358 23-806		$43,036.86
00116965	2021-03-25	ZAWALSKI ANDREW & JESSICA	TAX OVERPAY		$872.15
00116974	2021-04-01	CITY OF THOROLD - PAP	7S1/21		$938.33
00116974	2021-04-01	CITY OF THOROLD - PAP	7S2HR/21		$1,330.49
	Total For Department	**A15**	**TAXES RECEIVABLE**		**$48,446.65**

Department: A18 OTHER CURRENT ASSETS/INVENTORY

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$2,981.14
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$3,967.50
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$2,492.63
00116820	2021-03-11	CANADA CLEAN FUELS	DIESEL/GASOLINE		$4,462.83
00116944	2021-03-25	CANADA CLEAN FUELS	GASOLINE		$7,315.37
00116980	2021-04-01	DELL CANADA INC.	SERVICE/SUPPORT		$1,858.48
	Total For Department	**A18**	**OTHER CURRENT ASSETS/I**		**$23,077.95**

Department: L13 ACCOUNTS PAYABLE

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116800	2021-03-11	MINISTER OF FINANCE	2020 EHY CITY		$56.67
00116801	2021-03-11	MINISTER OF FINANCE	2020 EHT LIBRARY		$8,022.59
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$33.92
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$272.22
00116810	2021-03-11	BEATTIE'S STATIONERY LIMITE	SUPPLIES		$19.32
00116812	2021-03-11	BEREAVEMENT AUTHORITY	LICENCE RENEWAL		$1,140.00
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$76.54
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$45.03
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$26.34
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$45.03
00116833	2021-03-11	DANNY'S ESSO	GASOLINE		$53.38
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$85.58
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$87.27
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$27.12
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$69.35
00116833	2021-03-11	DANNY'S ESSO	GASOLINE		$6.24
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$29.81
00116833	2021-03-11	DANNY'S ESSO	DIESEL		$92.93
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY M	ELECTRICITY CHARGE		$541.13
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY M	ELECTRICITY CHARGE		$298.88
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY M	ELECTRICITY CHARGE		$519.69
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY M	ELECTRICITY CHARGE		$259.23
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY M	ELECTRICITY CHARGE		$362.12
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY M	ELECTRICITY CHARGE		$475.74
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY M	ELECTRICITY CHARGE		$140.26

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY M	ELECTRICITY CHARGE		$182.06
00116884	2021-03-11	THE ST.LAWRENCE SEAWAY M	ELECTRICITY CHARGE		$279.60
00116890	2021-03-11	MOUNTAINVIEW PROPERTIES	MA, INTENANCE		$3,968.57
00116891	2021-03-11	MOUNTAINVIEW PROPERTIES	SNOW REMOVAL		$11,311.90
00116905	2021-03-18	C.U.P.E LOCAL 151	5S1/21		$515.23
00116905	2021-03-18	C.U.P.E LOCAL 151	5S2HR/21		$2,275.79
00116905	2021-03-18	C.U.P.E LOCAL 151	5S2HR/21		$10.00
00116905	2021-03-18	C.U.P.E LOCAL 151	6S1/21		$515.23
00116905	2021-03-18	C.U.P.E LOCAL 151	6S2HR/21		$2,045.21
00116906	2021-03-18	CUPE LOCAL 2220	5S2HR/21		$173.39
00116906	2021-03-18	CUPE LOCAL 2220	6S2HR/21		$173.53
00116911	2021-03-18	LOCAL 1182	5S1/21		$1,134.24
00116911	2021-03-18	LOCAL 1182	5S2HR/21		$212.67
00116911	2021-03-18	LOCAL 1182	6S1/21		$1,134.24
00116911	2021-03-18	LOCAL 1182	6S2HR/21		$212.67
00116912	2021-03-18	LOCAL 1182 LTD	5S1/21		$1,075.35
00116912	2021-03-18	LOCAL 1182 LTD	5S2HR/21		$200.14
00116912	2021-03-18	LOCAL 1182 LTD	6S1/21		$1,075.35
00116912	2021-03-18	LOCAL 1182 LTD	6S2HR/21		$200.14
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S1/21		$3,191.62
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S1/21		$3,191.62
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S1/21		$3,487.52
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S1/21		$4,925.29
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S1/21		$3,487.52
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S1/21		$4,925.29
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S1/21		$1,985.03
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S1/21		$1,985.03
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S2HR/21		$14,221.33
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S2HR/21		$14,221.33
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S2HR/21		$3,566.07
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S2HR/21		$3,566.07
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S2HR/21		$871.88
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S2HR/21		$1,031.22
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S2HR/21		$871.88
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	5S2HR/21		$1,031.22
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S1/21		$3,194.22
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S1/21		$3,194.22
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S1/21		$3,487.52
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S1/21		$4,920.63
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S1/21		$3,487.52
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S1/21		$4,920.63
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S1/21		$1,875.53
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S1/21		$1,875.53
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6MTH21		$497.40
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6MTH21		$497.40
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6MTH21		$267.64
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6MTH21		$267.64
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S2HR/21		$14,196.95
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S2HR/21		$14,196.95
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S2HR/21		$3,564.70
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S2HR/21		$3,564.70
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S2HR/21		$871.88
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S2HR/21		$1,008.56
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S2HR/21		$871.88
00116920	2021-03-18	ONT MUN EMPLOY RETIRE SYS	6S2HR/21		$1,008.56
00116931	2021-03-18	UNITED WAY OF NIAGARA	5S1/21		$2.00
00116931	2021-03-18	UNITED WAY OF NIAGARA	5S2HR/21		$21.00
00116931	2021-03-18	UNITED WAY OF NIAGARA	6S1/21		$2.00

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116931	2021-03-18	UNITED WAY OF NIAGARA	6MTH21		$20.00
00116931	2021-03-18	UNITED WAY OF NIAGARA	6S2HR/21		$21.00
00116936	2021-03-25	1251413 ONTARIO LTD	8 OF 10		$15,175.09
00116937	2021-03-25	1882993 ONTARIO LIMITED	8 OF 10		$6,032.63
00116938	2021-03-25	2009104 ONTARIO INC	5 OF 10		$15,846.30
00116941	2021-03-25	BIG RED PROPERTY HOLDINGS	8 OF 10		$10,154.00
00116942	2021-03-25	BRITTIM HOLDINGS INC.	7 OF 10		$2,676.71
00116945	2021-03-25	CRL CAMPBELL CONSTRUCTIC	CATARACT RD HOLDBACK		$11,437.45
00116972	2021-04-01	BRINKS CANADA LIMITED	BAGS		$107.69
	Total For Department	**L13**	**ACCOUNTS PAYABLE**		**$235,307.55**

Department: L19 OTHER CURRENT LIABILITIES

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116832	2021-03-11	D'ANGELA RANDY	DEP REFUND		$500.00
00116872	2021-03-11	SLAVIK LENYK	DEP REFUND		$500.00
00116893	2021-03-11	NIAGARA CATHOLIC DISTRICT	FEB EDC		$7,038.00
	Total For Department	**L19**	**OTHER CURRENT LIABILITII**		**$8,038.00**

Department: L60 RESERVE FUNDS (DISCRETIONARY)

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
00116996	2021-04-01	THOROLD VETERINARY HOSPI	PERMIT REFUND 2018-0177		$1,700.24
00116996	2021-04-01	THOROLD VETERINARY HOSPI	PERMIT REFUND 2018-0177		$192.48
00116996	2021-04-01	THOROLD VETERINARY HOSPI	PERMIT REFUND 2018-0177		$3,336.32
00116996	2021-04-01	THOROLD VETERINARY HOSPI	PERMIT REFUND 2018-0177		$1,475.68
00116996	2021-04-01	THOROLD VETERINARY HOSPI	PERMIT REFUND 2018-0177		$7,378.40
00116996	2021-04-01	THOROLD VETERINARY HOSPI	PERMIT REFUND 2018-0177		$2,726.80
00116996	2021-04-01	THOROLD VETERINARY HOSPI	PERMIT REFUND 2018-0177		$1,764.40
	Total For Department	**L60**	**RESERVE FUNDS (DISCRET**		**$18,574.32**

GRAND TOTAL $4,283,490.25

City of Thorold
CHEQUE DISTRIBUTION REPORT

Ranges:	From:	To:
Vendor ID:	First	Last
Vendor Name:	First	Last
Cheque Date:	First	Last
Sorted By:	Cheque Number	

Distribution Types Included: **PURCH, TAXES**

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department: 111			**MEMBERS OF COUNCIL**	
EFT00000916	2021-03-18	COGECO PAYMENT CENTRE	INTERNET/TV	$37.62
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES	$19.39
	Total For Department	**111**	**MEMBERS OF COUNCIL**	**$57.01**
Department: 121			**OFFICE OF THE ADMINISTRATOR**	
EFT00000914	2021-03-18	BELL CANADA	CLERKS	$64.46
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DELVECCHIO	$250.00
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DELVECCHIO	$105.83
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES	$22.57
	Total For Department	**121**	**OFFICE OF THE ADMINISTR**	**$442.86**
Department: 122			**OFFICE OF THE TREASURER**	
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES	$20.17
	Total For Department	**122**	**OFFICE OF THE TREASURE**	**$20.17**
Department: 123			**OFFICE OF THE CLERK**	
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES	$19.39
EFT00000938	2021-04-01	ROGERS WIRELESS	CELL CHARGES	$19.39
	Total For Department	**123**	**OFFICE OF THE CLERK**	**$38.78**
Department: 124			**HEALTH & SAFETY**	
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES	$45.79
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES	$19.39
	Total For Department	**124**	**HEALTH & SAFETY**	**$65.18**
Department: 125			**HUMAN RESOURCES**	
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES EIDT	$13.22
	Total For Department	**125**	**HUMAN RESOURCES**	**$13.22**
Department: 141			**PROPERTY ADMINISTRATION**	
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES	$1,524.66
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON	$2,313.07
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO	$4.70
	Total For Department	**141**	**PROPERTY ADMINISTRATIC**	**$3,842.43**
Department: 151			**COMPUTER**	
EFT00000914	2021-03-18	BELL CANADA	FNCE FAX	$62.32
EFT00000916	2021-03-18	COGECO PAYMENT CENTRE	INTERNET/TV	$152.56

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000930	2021-03-25	RBC ROYAL BANK VISA	EXPENSES WATSON		$34.29
EFT00000930	2021-03-25	RBC ROYAL BANK VISA	EXPENSES WATSON		$344.97
EFT00000930	2021-03-25	RBC ROYAL BANK VISA	EXPENSES WATSON		$135.03
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.73
	Total For Department	**151**	**COMPUTER**		**$748.90**

Department: 211 OFFICE OF THE FIRE CHIEF

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000914	2021-03-18	BELL CANADA	MAIN STN		$143.84
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$915.55
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DIXON		$85.06
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DIXON		$610.56
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DIXON		$24.49
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$25.11
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH		$720.73
EFT00000941	2021-04-08	COGECO PAYMENT CENTRE	INTERNET		$205.39
	Total For Department	**211**	**OFFICE OF THE FIRE CHIEF**		**$2,788.90**

Department: 213 FIRE STATION #2-THOROLD SOUTH

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000911	2021-03-11	COGECO PAYMENT CENTRE	701 ALLANBURG		$205.39
EFT00000914	2021-03-18	BELL CANADA	STN 2		$168.40
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$1,161.35
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG		$628.19
	Total For Department	**213**	**FIRE STATION #2-THOROLD**		**$2,163.33**

Department: 214 FIRE STATION #3-PORT ROBINSON

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000911	2021-03-11	COGECO PAYMENT CENTRE	7 RIVER		$88.43
EFT00000914	2021-03-18	BELL CANADA	STN 3		$110.86
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$509.17
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG		$3.83
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 39 BRIDGE		$168.81
	Total For Department	**214**	**FIRE STATION #3-PORT ROI**		**$881.10**

Department: 215 FIRE STATION #4- HWY 20

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000914	2021-03-18	BELL CANADA	STN 4		$61.93
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$583.23
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO		$315.42
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO		$4.70
	Total For Department	**215**	**FIRE STATION #4- HWY 20**		**$965.28**

Department: 221 BUILDING CONTROL DIVISION

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES SIMPSON		$6.35
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$14.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$14.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$14.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$14.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$20.42

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.51
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.61
	Total For Department	**221**	**BUILDING CONTROL DIVISI(**		**$162.87**

Department: 222 BYLAW ENFORCEMENT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.40
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$14.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$14.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$14.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$14.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.43
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.97
	Total For Department	**222**	**BYLAW ENFORCEMENT**		**$155.78**

Department: 234 CROSSING GUARDS

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.54
	Total For Department	**234**	**CROSSING GUARDS**		**$19.54**

Department: 312 PUBLIC WORKS

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000913	2021-03-11	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS		$666.78
EFT00000914	2021-03-18	BELL CANADA	PW		$143.84
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$1,639.72
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES - DRAY		$432.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$25.84
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$338.35
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.52
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$51.70
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.40
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$27.53
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$21.30
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$20.66
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.70
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$50.63
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.64
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
	Total For Department	**312**	**PUBLIC WORKS**		**$3,710.09**

Department: 314 ROADWAYS SUBSIDIZED

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO CLAIRMONT		$98.48
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 52067 RICHMOND		$165.05

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO REGENT @ ORMOND		$80.27
	Total For Department	**314**	**ROADWAYS SUBSIDIZED**		**$343.80**

Department: 332 PT ROBINSON TRANSPORT SERVICE

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000925	2021-03-25	BELL CANADA	FERRY		$72.18
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
	Total For Department	**332**	**PT ROBINSON TRANSPORT**		**$91.57**

Department: 343 CITY PARKING LOTS

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 0 ALBERT		$32.05
	Total For Department	**343**	**CITY PARKING LOTS**		**$32.05**

Department: 351 STREET LIGHTING

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO HOLLAND @ 406		$94.41
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON		$9,975.14
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 CONCESSION		$99.11
	Total For Department	**351**	**STREET LIGHTING**		**$10,168.66**

Department: 411 URBAN SERVICE AREA-SAN.SEWERS

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000914	2021-03-18	BELL CANADA	PW		$69.39
EFT00000914	2021-03-18	BELL CANADA	CSO BEAVER		$146.23
EFT00000914	2021-03-18	BELL CANADA	CSO 81 SULLIVAN		$148.77
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 132 BEAVER		$60.14
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 DELAWARE		$49.34
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 COLLIER		$58.53
EFT00000925	2021-03-25	BELL CANADA	41 COLLIER		$69.39
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 63 SULLIVAN		$100.40
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 63 FRONT		$148.55
	Total For Department	**411**	**URBAN SERVICE AREA-SAN**		**$850.74**

Department: 431 WATER SUPPLY

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000933	2021-04-01	CITY OF ST. CATHARINES	WATER 205 ST DAVIDS		$423.56
EFT00000939	2021-04-08	CITY OF ST. CATHARINES	WATER 2414 DECEW RD		$202.37
EFT00000939	2021-04-08	CITY OF ST. CATHARINES	WATER 2440 DECEW		$310.79
EFT00000939	2021-04-08	CITY OF ST. CATHARINES	WATER 2468 DECEW		$239.47
EFT00000939	2021-04-08	CITY OF ST. CATHARINES	WATER 2474 DECEW		$170.57
EFT00000939	2021-04-08	CITY OF ST. CATHARINES	WATER 2598 DECEW		$448.48
EFT00000939	2021-04-08	CITY OF ST. CATHARINES	WATER 2721 DECEW		$626.53
EFT00000939	2021-04-08	CITY OF ST. CATHARINES	WATER 2703 DECEW		$356.83
EFT00000940	2021-04-08	CITY OF WELLAND	WATER NIAGARA ST N		$571.50
	Total For Department	**431**	**WATER SUPPLY**		**$3,350.10**

Department: 451 RICE ROAD LANDFILL

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000914	2021-03-18	BELL CANADA	RICE RD		$57.52
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 1717 RICE		$290.32
EFT00000926	2021-03-25	BELL CANADA	INTERNET		$166.68
	Total For Department	**451**	**RICE ROAD LANDFILL**		**$514.52**

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
Department: 461		**METHANE GAS CONTROL SYSTEM**			
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN ST		$29.09
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH		$21.19
	Total For Department 461		**METHANE GAS CONTROL S**		**$50.28**
Department: 522		**CEMETERY DIVISION-NEW LAKEVIEW**			
EFT00000914	2021-03-18	BELL CANADA	CEM FAX		$85.31
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 3651 TOWNLINE		$151.53
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 3651 TOWNLINE		$118.26
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$49.75
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.05
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.37
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.06
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.42
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 3651 TOWNLINE		$230.10
	Total For Department 522		**CEMETERY DIVISION-NEW I**		**$711.85**
Department: 612		**SENIOR CITIZENS'**			
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$1,116.60
EFT00000925	2021-03-25	BELL CANADA	SEN CEN		$143.84
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON		$958.66
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON		$4.63
	Total For Department 612		**SENIOR CITIZENS'**		**$2,223.73**
Department: 711		**PARKS-PLAYGROUNDS DIVISION**			
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$345.29
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 CONFED		$42.23
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 DECEW		$26.96
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 ANN ST		$114.89
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.41
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO ESGIN ST PARK		$36.27
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 SULLIVAN		$20.87
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO ORMOND @ PORTLAND		$20.87
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 CARLETON		$127.57
EFT00000942	2021-04-08	HYDRO ONE NETWORK INC.	HYDRO 13 ALBERT		$308.90
	Total For Department 711		**PARKS-PLAYGROUNDS DIV**		**$1,102.04**
Department: 721		**ARENA DIVISION**			
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$5,390.07
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.05
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.24
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.05
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 70 FRONT		$6,359.81
	Total For Department 721		**ARENA DIVISION**		**$11,807.22**
Department: 731		**PLAYGROUND-POOLS DIVISION**			
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 200 ONTARIO		$27.18
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 1 CANBY		$29.55
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 CHAPEL		$47.93

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
	Total For Department	731	PLAYGROUND-POOLS DIVI:		$104.66
Department: 732			**SWIMMING POOLS DIVISION**		
EFT00000912	2021-03-11	ENBRIDGE	GAS CHARGES		$233.74
EFT00000914	2021-03-18	BELL CANADA	POOL		$289.66
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 111 RICHMOND		$184.96
	Total For Department	732	SWIMMING POOLS DIVISIOI		$708.36
Department: 742			**ALLANBURG COMM.REC.CENTRE**		
EFT00000914	2021-03-18	BELL CANADA	ACC		$306.30
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$800.38
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 1560 FALLS		$210.12
EFT00000934	2021-04-01	COGECO PAYMENT CENTRE	INTERNET ACC		$124.94
	Total For Department	742	ALLANBURG COMM.REC.CI		$1,441.74
Department: 744			**PORT ROBINSON COMM.REC.CENTRE**		
EFT00000914	2021-03-18	BELL CANADA	PRCC		$107.43
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$370.42
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 40 CROSS		$151.02
	Total For Department	744	PORT ROBINSON COMM.RE		$628.87
Department: 781			**COMMUNITY SERVICES**		
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$20.71
	Total For Department	781	COMMUNITY SERVICES		$20.71
Department: 811			**PLANNING DIVISION**		
EFT00000915	2021-03-18	BELL MOBILITY	CELL CHARGES		$56.84
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.58
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$45.79
	Total For Department	811	PLANNING DIVISION		$141.60
Department: 823			**BUSINESS & COMMUNITY DEVELOPMT**		
EFT00000914	2021-03-18	BELL CANADA	LOCK 7		$179.34
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$250.11
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$19.97
EFT00000932	2021-04-01	BELL CANADA	INTERNET		$82.43
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 50 CHAPEL		$148.17
	Total For Department	823	BUSINESS & COMMUNITY D		$680.02
Department: A12			**ACCOUNTS RECEIVABLE/HST RECEIV**		
EFT00000911	2021-03-11	COGECO PAYMENT CENTRE	7 RIVER		$4.34
EFT00000911	2021-03-11	COGECO PAYMENT CENTRE	7 RIVER		$5.42
EFT00000911	2021-03-11	COGECO PAYMENT CENTRE	701 ALLANBURG		$10.09
EFT00000911	2021-03-11	COGECO PAYMENT CENTRE	701 ALLANBURG		$12.60
EFT00000912	2021-03-11	ENBRIDGE	GAS CHARGES		$11.69
EFT00000912	2021-03-11	ENBRIDGE	GAS CHARGES		$18.70
EFT00000913	2021-03-11	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS		$41.25

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000913	2021-03-11	HYDRO ONE NETWORK INC.	HYDRO 1543 BEAVERDAMS		$51.48
EFT00000914	2021-03-18	BELL CANADA	PRCC		$5.37
EFT00000914	2021-03-18	BELL CANADA	PRCC		$8.59
EFT00000914	2021-03-18	BELL CANADA	FNCE FAX		$3.06
EFT00000914	2021-03-18	BELL CANADA	FNCE FAX		$3.82
EFT00000914	2021-03-18	BELL CANADA	STN 3		$5.45
EFT00000914	2021-03-18	BELL CANADA	STN 3		$6.80
EFT00000914	2021-03-18	BELL CANADA	CLERKS		$3.06
EFT00000914	2021-03-18	BELL CANADA	CLERKS		$3.82
EFT00000914	2021-03-18	BELL CANADA	LOCK 7		$8.81
EFT00000914	2021-03-18	BELL CANADA	LOCK 7		$11.00
EFT00000914	2021-03-18	BELL CANADA	PW		$3.41
EFT00000914	2021-03-18	BELL CANADA	PW		$4.25
EFT00000914	2021-03-18	BELL CANADA	RICE RD		$2.83
EFT00000914	2021-03-18	BELL CANADA	RICE RD		$3.53
EFT00000914	2021-03-18	BELL CANADA	CSO BEAVER		$7.07
EFT00000914	2021-03-18	BELL CANADA	CSO BEAVER		$8.82
EFT00000914	2021-03-18	BELL CANADA	CSO 81 SULLIVAN		$3.41
EFT00000914	2021-03-18	BELL CANADA	CSO 81 SULLIVAN		$4.25
EFT00000914	2021-03-18	BELL CANADA	PW		$7.07
EFT00000914	2021-03-18	BELL CANADA	PW		$8.82
EFT00000914	2021-03-18	BELL CANADA	MAIN STN		$7.07
EFT00000914	2021-03-18	BELL CANADA	MAIN STN		$8.82
EFT00000914	2021-03-18	BELL CANADA	STN 4		$3.04
EFT00000914	2021-03-18	BELL CANADA	STN 4		$3.80
EFT00000914	2021-03-18	BELL CANADA	STN 2		$8.27
EFT00000914	2021-03-18	BELL CANADA	STN 2		$10.33
EFT00000914	2021-03-18	BELL CANADA	CEM FAX		$4.27
EFT00000914	2021-03-18	BELL CANADA	CEM FAX		$6.83
EFT00000914	2021-03-18	BELL CANADA	ACC		$15.32
EFT00000914	2021-03-18	BELL CANADA	ACC		$24.50
EFT00000914	2021-03-18	BELL CANADA	POOL		$14.48
EFT00000914	2021-03-18	BELL CANADA	POOL		$23.17
EFT00000915	2021-03-18	BELL MOBILITY	CELL CHARGES		$2.79
EFT00000915	2021-03-18	BELL MOBILITY	CELL CHARGES		$3.49
EFT00000916	2021-03-18	COGECO PAYMENT CENTRE	INTERNET/TV		$7.50
EFT00000916	2021-03-18	COGECO PAYMENT CENTRE	INTERNET/TV		$9.35
EFT00000916	2021-03-18	COGECO PAYMENT CENTRE	INTERNET/TV		$1.85
EFT00000916	2021-03-18	COGECO PAYMENT CENTRE	INTERNET/TV		$2.31
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$16.97
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$21.18
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$80.57
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$100.55
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$44.99
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$56.14
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$12.29
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$15.34
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$28.66
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$35.76
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$57.06
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$71.21
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$40.02
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$64.03
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$54.86
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$68.47
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$74.91
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$93.49
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$269.50

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$431.21
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$25.02
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$31.22
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$18.52
EFT00000917	2021-03-18	ENBRIDGE	GAS CHARGES		$29.63
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO		$19.58
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO		$24.43
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG		$0.23
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG		$0.28
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 39 BRIDGE		$10.48
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 39 BRIDGE		$13.08
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 200 ONTARIO		$1.69
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 200 ONTARIO		$2.11
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 1 CANBY		$1.84
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 1 CANBY		$2.29
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 40 CROSS		$9.12
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 40 CROSS		$14.60
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 3651 TOWNLINE		$9.62
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 3651 TOWNLINE		$15.39
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 132 BEAVER		$3.74
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 132 BEAVER		$4.66
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO HOLLAND @ 406		$5.86
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO HOLLAND @ 406		$7.31
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 1560 FALLS		$13.34
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 1560 FALLS		$21.34
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 111 RICHMOND		$11.74
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 111 RICHMOND		$18.78
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 CONFED		$2.62
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 CONFED		$3.27
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 DECEW		$1.67
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 DECEW		$2.09
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON		$143.56
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 3540 SCHMON		$179.17
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 DELAWARE		$3.06
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 DELAWARE		$3.82
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 1717 RICE		$18.02
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 1717 RICE		$22.49
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 COLLIER		$3.63
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 COLLIER		$4.53
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 ANN ST		$7.13
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 0 ANN ST		$8.90
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 3651 TOWNLINE		$7.50
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 3651 TOWNLINE		$12.01
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG		$38.99
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 701 ALLANBURG		$48.66
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN ST		$1.80
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 40 JOHN ST		$2.25
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO		$0.23
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO		$0.29
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO		$0.23
EFT00000918	2021-03-18	HYDRO ONE NETWORK INC.	HYDRO 2189 CANBORO		$0.29
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES EIDT		$0.65
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES EIDT		$0.81
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DIXON		$30.00
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DIXON		$37.44
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DIXON		$1.20
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DIXON		$1.50
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DELVECCHIO		$5.20

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES DELVECCHIO		$6.49
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES - DRAY		$21.24
EFT00000919	2021-03-18	RBC ROYAL BANK VISA	EXPENSES - DRAY		$26.50
EFT00000925	2021-03-25	BELL CANADA	SEN CEN		$7.07
EFT00000925	2021-03-25	BELL CANADA	SEN CEN		$8.82
EFT00000925	2021-03-25	BELL CANADA	FERRY		$3.55
EFT00000925	2021-03-25	BELL CANADA	FERRY		$4.42
EFT00000925	2021-03-25	BELL CANADA	41 COLLIER		$3.41
EFT00000925	2021-03-25	BELL CANADA	41 COLLIER		$4.25
EFT00000926	2021-03-25	BELL CANADA	INTERNET		$8.19
EFT00000926	2021-03-25	BELL CANADA	INTERNET		$10.22
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 0 ALBERT		$2.04
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 0 ALBERT		$3.26
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO CLAIRMONT		$6.11
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO CLAIRMONT		$7.63
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 63 SULLIVAN		$6.23
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 63 SULLIVAN		$7.78
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 52067 RICHMOND		$10.24
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 52067 RICHMOND		$12.78
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO REGENT @ ORMOND		$4.98
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO REGENT @ ORMOND		$6.22
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON		$616.24
EFT00000928	2021-03-25	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON		$769.06
EFT00000930	2021-03-25	RBC ROYAL BANK VISA	EXPENSES WATSON		$16.95
EFT00000930	2021-03-25	RBC ROYAL BANK VISA	EXPENSES WATSON		$21.15
EFT00000930	2021-03-25	RBC ROYAL BANK VISA	EXPENSES WATSON		$6.63
EFT00000930	2021-03-25	RBC ROYAL BANK VISA	EXPENSES WATSON		$8.28
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.27
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.58
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$16.63
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$20.75
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.11
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.39
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.97
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.21
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.24
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.54
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.96
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.20
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$2.54
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$3.17
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.36
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.69
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.05
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.31
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.02
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.26
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.97
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.21
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$2.49
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$3.10
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.53
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$2.49
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$3.98
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.53
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.02
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.27
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.97
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.53
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.97
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.53
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.97
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.55
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.97
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.20
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$2.25
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$2.81
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.99
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.23
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.99
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.24
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.72
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.89
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.72
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.89
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.72
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.89
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.72
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.89
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.72
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.89
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.72
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.89
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.72
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.89
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.72
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.89
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.96
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.20
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.00
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.26
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.96
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.20
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.97
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.21
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.96
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.20
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.96
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.20
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$0.99
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$1.23
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$2.25
EFT00000931	2021-03-25	ROGERS WIRELESS	CELL CHARGES		$2.81
EFT00000932	2021-04-01	BELL CANADA	INTERNET		$4.05
EFT00000932	2021-04-01	BELL CANADA	INTERNET		$5.05
EFT00000934	2021-04-01	COGECO PAYMENT CENTRE	INTERNET ACC		$6.25
EFT00000934	2021-04-01	COGECO PAYMENT CENTRE	INTERNET ACC		$10.00
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO ESGIN ST PARK		$2.25
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO ESGIN ST PARK		$2.81
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 50 CHAPEL		$9.20
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 50 CHAPEL		$11.48
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 SULLIVAN		$1.30

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 SULLIVAN		$1.62
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 CHAPEL		$2.98
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 CHAPEL		$3.72
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 3651 TOWNLINE		$14.60
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 3651 TOWNLINE		$23.36
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON		$59.50
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON		$74.26
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH		$44.73
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH		$55.82
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH		$1.32
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 16 TOWPATH		$1.64
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO ORMOND @ PORTLAND		$1.30
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO ORMOND @ PORTLAND		$1.62
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 CARLETON		$7.92
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 CARLETON		$9.88
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 63 FRONT		$9.22
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 63 FRONT		$11.51
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 70 FRONT		$317.99
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 70 FRONT		$508.79
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON		$0.23
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 8 CARLETON		$0.28
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 CONCESSION		$6.15
EFT00000935	2021-04-01	HYDRO ONE NETWORK INC.	HYDRO 0 CONCESSION		$7.68
EFT00000938	2021-04-01	ROGERS WIRELESS	CELL CHARGES		$0.95
EFT00000938	2021-04-01	ROGERS WIRELESS	CELL CHARGES		$1.19
EFT00000941	2021-04-08	COGECO PAYMENT CENTRE	INTERNET		$10.09
EFT00000941	2021-04-08	COGECO PAYMENT CENTRE	INTERNET		$12.60
EFT00000942	2021-04-08	HYDRO ONE NETWORK INC.	HYDRO 13 ALBERT		$17.46
EFT00000942	2021-04-08	HYDRO ONE NETWORK INC.	HYDRO 13 ALBERT		$21.79
	Total For Department	**A12**	**ACCOUNTS RECEIVABLE/H**		**$6,066.55**

Department: L13 ACCOUNTS PAYABLE

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000920	2021-03-18	RECEIVER GENERAL-01	6S1/21		$2,659.46
EFT00000920	2021-03-18	RECEIVER GENERAL-01	6S1/21		$7,450.98
EFT00000920	2021-03-18	RECEIVER GENERAL-01	6S1/21		$14,215.35
EFT00000920	2021-03-18	RECEIVER GENERAL-01	6MTH21		$705.78
EFT00000920	2021-03-18	RECEIVER GENERAL-01	6MTH21		$1,625.50
EFT00000920	2021-03-18	RECEIVER GENERAL-01	6S2HR/21		$1,308.52
EFT00000920	2021-03-18	RECEIVER GENERAL-01	6S2HR/21		$3,296.56
EFT00000920	2021-03-18	RECEIVER GENERAL-01	6S2HR/21		$4,162.37
EFT00000921	2021-03-18	RECEIVER GENERAL-02	6S1/21		$1,745.69
EFT00000921	2021-03-18	RECEIVER GENERAL-02	6S1/21		$4,859.46
EFT00000921	2021-03-18	RECEIVER GENERAL-02	6S1/21		$9,230.93
EFT00000921	2021-03-18	RECEIVER GENERAL-02	6S2HR/21		$6,611.40
EFT00000921	2021-03-18	RECEIVER GENERAL-02	6S2HR/21		$19,342.18
EFT00000921	2021-03-18	RECEIVER GENERAL-02	6S2HR/21		$32,205.27
EFT00000922	2021-03-18	RECEIVER GENERAL-LIBRARY	5S2HR/21		$624.81
EFT00000922	2021-03-18	RECEIVER GENERAL-LIBRARY	5S2HR/21		$1,607.44
EFT00000922	2021-03-18	RECEIVER GENERAL-LIBRARY	5S2HR/21		$2,364.01
EFT00000922	2021-03-18	RECEIVER GENERAL-LIBRARY	6S2HR/21		$625.09
EFT00000922	2021-03-18	RECEIVER GENERAL-LIBRARY	6S2HR/21		$1,614.80
EFT00000922	2021-03-18	RECEIVER GENERAL-LIBRARY	6S2HR/21		$2,380.46
EFT00000923	2021-03-18	WORKPLACE SAFETY	5S1/21		$4,014.47
EFT00000923	2021-03-18	WORKPLACE SAFETY	5S2HR/21		$7,348.38
EFT00000923	2021-03-18	WORKPLACE SAFETY	6S1/21		$3,986.49
EFT00000923	2021-03-18	WORKPLACE SAFETY	6S2HR/21		$7,357.23

City of Thorold
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor	Description	Cheque Amount	Amount
EFT00000923	2021-03-18	WORKPLACE SAFETY	MAR 21		$2,424.80
EFT00000924	2021-03-18	MINISTER OF FINANCE	5S1/21		$998.19
EFT00000924	2021-03-18	MINISTER OF FINANCE	5S1/21		$1,352.62
EFT00000924	2021-03-18	MINISTER OF FINANCE	5S2HR/21		$699.00
EFT00000924	2021-03-18	MINISTER OF FINANCE	5S2HR/21		$3,580.21
EFT00000924	2021-03-18	MINISTER OF FINANCE	5VFF/21		$20.86
EFT00000924	2021-03-18	MINISTER OF FINANCE	6S1/21		$959.45
EFT00000924	2021-03-18	MINISTER OF FINANCE	6S1/21		$1,374.98
EFT00000924	2021-03-18	MINISTER OF FINANCE	6MTH21		$185.27
EFT00000924	2021-03-18	MINISTER OF FINANCE	6MTH21		$0.24
EFT00000924	2021-03-18	MINISTER OF FINANCE	6S2HR/21		$647.30
EFT00000924	2021-03-18	MINISTER OF FINANCE	6S2HR/21		$3,633.60
EFT00000927	2021-03-25	GREEN SHIELD CANADA	APR 21		$28,776.87
EFT00000927	2021-03-25	GREEN SHIELD CANADA	APR 21		$15,441.04
EFT00000927	2021-03-25	GREEN SHIELD CANADA	APR 21		$535.16
EFT00000927	2021-03-25	GREEN SHIELD CANADA	APR 21		$2,835.50
EFT00000929	2021-03-25	INDUSTRIAL ALLIANCE	APR 21		$3,493.52
EFT00000929	2021-03-25	INDUSTRIAL ALLIANCE	APR 21		$561.35
EFT00000929	2021-03-25	INDUSTRIAL ALLIANCE	APR 21		$5,511.33
EFT00000936	2021-04-01	RECEIVER GENERAL-01	7S1/21		$2,685.15
EFT00000936	2021-04-01	RECEIVER GENERAL-01	7S1/21		$7,524.86
EFT00000936	2021-04-01	RECEIVER GENERAL-01	7S1/21		$14,531.19
EFT00000936	2021-04-01	RECEIVER GENERAL-01	7S2HR/21		$1,384.09
EFT00000936	2021-04-01	RECEIVER GENERAL-01	7S2HR/21		$3,513.70
EFT00000936	2021-04-01	RECEIVER GENERAL-01	7S2HR/21		$4,758.86
EFT00000937	2021-04-01	RECEIVER GENERAL-02	7S1/21		$1,740.57
EFT00000937	2021-04-01	RECEIVER GENERAL-02	7S1/21		$4,826.00
EFT00000937	2021-04-01	RECEIVER GENERAL-02	7S1/21		$9,270.60
EFT00000937	2021-04-01	RECEIVER GENERAL-02	7S2HR/21		$6,458.39
EFT00000937	2021-04-01	RECEIVER GENERAL-02	7S2HR/21		$18,857.20
EFT00000937	2021-04-01	RECEIVER GENERAL-02	7S2HR/21		$29,970.09

Total For Department L13 ACCOUNTS PAYABLE $319,894.62

GRAND TOTAL $377,009.13

City of Thorold
CHEQUE DISTRIBUTION REPORT

Ranges:	From:	To:
Vendor ID:	First	Last
Vendor Name:	First	Last
Cheque Date:	First	Last
Sorted By:	Cheque Number	

Distribution Types Included: **PURCH, TAXES**

Cheque Number	Cheque Date	Vendor Name	Description	Amount
Department: 431		**WATER SUPPLY**		
EFT00000876	2021-02-01	CITY OF WELLAND	WATER NIAGARA ST N	$639.55
	Total For Department	**431**	**WATER SUPPLY**	**$639.55**
			GRAND TOTAL	**$639.55**