

FRASER-FORT GEORGE REGIONAL HOSPITAL DISTRICT
DISBURSEMENT SCHEDULE
GENERAL ACCOUNT
OCTOBER TO DECEMBER 2024

CHEQUE #	PAYEE	AMOUNT	DESCRIPTION
<u>October</u>			
Electronic Withdrawal	Municipal Finance Authority	\$ 5,202.18	Debt Service Charge
EFT 00063-0001	Monogram Communications	\$ 1,680.00	Consulting
EFT 00063-0002	Northern Health Authority	\$ 1,000,164.86	Claim #6 - Bylaw #344 - Acute Tower Early Works
EFT 00063-0002	Northern Health Authority	\$ 1,100,000.00	2024 Minor Capital Grant
EFT 00063-0002	Northern Health Authority	\$ 100,000.00	2024 Minor Building Integrity Grant
		\$ 2,207,047.04	
<u>November</u>			
EFT 00064-0001	Northern Health Authority	\$ 737,702.71	Claim #15 - Bylaw #339 - Lab Chem Automation Project
EFT 00064-0001	Northern Health Authority	\$ 232,357.93	Claim #4 - Bylaw #348 - Sterile Compounding Room Upgrade
EFT 00064-0001	Northern Health Authority	\$ 485,923.20	Claim #1 - Bylaw #356 - Fire Alarm System Replacement
EFT 00064-0002	Stewart McDannold Stuart	\$ 1,469.44	Legal Fees
EFT 00064-0002	Stewart McDannold Stuart	\$ 3,558.81	Legal Fees
		\$ 1,461,012.09	
<u>December</u>			
EFT 00065-0002	Northern Health Authority	\$ 187,675.78	Claim #2 - Bylaw #356 - Fire Alarm System Replacement
EFT 00065-0002	Northern Health Authority	\$ 56,254.37	Claim #1 - Bylaw #350 - Di Ultrasound Replacement N0034106
EFT 00065-0002	Northern Health Authority	\$ 56,252.02	Claim #1 - Bylaw #351 - Di Ultrasound Replacement N0034409
EFT 00065-0002	Northern Health Authority	\$ 158,935.84	Claim #11 - Bylaw #315 - Cardio Services Dept Upgrade
EFT 00065-0002	Northern Health Authority	\$ 10,715.17	Claim #7 - Bylaw #337 - Trayline Assembly System Replacement
EFT 00065-0002	Northern Health Authority	\$ 50,963.14	Claim #21 - Bylaw #294 - Acute Care Tower Planning
EFT 00065-0002	Northern Health Authority	\$ 56,660.52	Claim #6 - Bylaw #338 - Nuclear Medicine Waiting Area
EFT 00065-0002	Northern Health Authority	\$ 20,818.17	Claim #3 - Bylaw #321 - Dhw Decoupling & Condensing Boilers
EFT 00065-0002	Northern Health Authority	\$ 271,510.00	Claim #7 - Bylaw #344 - Acute Care Tower Early Works
		\$ 869,785.01	
	Quarter Total	\$ 4,537,844.14	