

To: Corporate and Finance Services Committee

From: Stephanie Sinnott, Commissioner,
Corporate and Finance Services Department

Report Number: CF-22-64

Date of Report: November 23, 2022

Date of Meeting: November 28, 2022

Subject: Corporate Payments for the Month of September 2022

Ward: All Wards

File: 03-05

1.0 Purpose

The purpose of this report is to provide Council with the details of corporate payments for the month of September 2022 as outlined in the attachments:

- Schedule 1 Corporate Payments for the Month of September 2022 and
- Schedule 2 Corporate Payments for the Month of September 2022.

2.0 Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

That Report CF-22-64 concerning the corporate payments for the month of September 2022 be received for information.

3.0 Executive Summary

Not applicable

4.0 Input From Other Sources

Not applicable

5.0 Analysis

The corporate payments are summarized below and detailed Schedules 1 and 2 attached to this report. These payments are in accordance with established City Policies and Procedures under By-law 4204, as amended by By-law 149-72, and are submitted to Council for information.

6.0 Financial Implications

Payments	\$	\$
Gross Payroll (schedule 1) (including employee deductions of \$1,761,937)		8,813,999.21
Account Payable		
EFT (schedule 2)	66,292,895.97	
Cheques (schedule 2)	1,767,252.10	
Stop/Cancelled Payments	(4,890.50)	
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	42,944.47	
Legal Services	1,039.37	
Sundry	19,694.76	
Total Bank Debit Memos		63,678.60
Preauthorized Payments		
Utilities	2,325.49	
RBC Corporate Card	22,684.72	
Telephone	11,533.16	
Total Preauthorized Payments		<u>36,543.37</u>
Total Payments		<u>76,969,478.75</u>

7.0 Relationship to the Oshawa Strategic Plan

This report meets the Oshawa Strategic Plan goal of Accountable Leadership by ensuring respect, responsiveness and transparency.



Stephanie Sinnott, Commissioner,
Corporate and Finance Services Department

The Corporation of the City of Oshawa
Gross Pay Summary by Department
Pay Period Ending 27-AUG-2022 to 10-SEP-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	66,572.87	56,748.49	0.00	3,572.68	6,251.70
Office of the C.A.O.	272,730.85	224,936.31	0.00	47,794.54	0.00
Corporate Services Department	842,408.66	674,178.75	26,441.19	124,948.87	16,839.85
Development Services Dept.	710,561.92	590,867.68	13,783.05	105,542.51	368.68
Finance Services Department	252,398.37	205,104.90	1,785.97	45,497.72	9.78
Community Services Department	6,489,472.36	3,390,201.37	378,547.62	312,979.87	2,407,743.50
LTD Employees	17,348.79	0.00	2,508.47	0.00	14,840.32
Retirees	162,489.39	0.00	10,315.96	0.00	152,173.43
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	8,813,999.21	5,142,053.50	433,382.26	640,336.19	2,598,227.26

Cheques Issued From 01-SEP-2022 To 30-SEP-2022

Cheque No.	Date Issued	Paid To	Amount
000159	07-SEP-2022	Royal Bank PCard	51,743.56
161983	02-SEP-2022	161 Athol St GP Ltd	12,519.22
161984	02-SEP-2022	2345703 Ontario Inc.	826.92
161985	02-SEP-2022	348233 Ontario Ltd	450.00
161986	02-SEP-2022	3P Lubrication Systems Ltd.	1,606.61
161987	02-SEP-2022	Abledocs Inc.	2,440.80
161988	02-SEP-2022	Aloise, Ann	378.00
161989	02-SEP-2022	Alpine Specialty Chemicals Ltd.	135.18
161990	02-SEP-2022	Animal Emergency Clinic	4,265.35
161991	02-SEP-2022	Anthony, Shannon And Mike	504.22
161992	02-SEP-2022	Autofest Nationals	600.00
161993	02-SEP-2022	Balloons Balloons Balloons	2,673.02
161995	02-SEP-2022	Broome, Pamela	216.30
161996	02-SEP-2022	Calderone, Carlo	250.00
161997	02-SEP-2022	Calloway Reit (Harmony) Inc	999,841.92
162000	02-SEP-2022	Cineplex Media	113.00
162000	02-SEP-2022	Cineplex Media	388.75
162001	02-SEP-2022	Cooper, Justin	350.00
162002	02-SEP-2022	Core21 Oshawa	113.00
162004	02-SEP-2022	Durham Regional Police Service Attn: Pay Duty	6,423.00
162005	02-SEP-2022	Edev Real Estate	1,251.00

Cheque No.	Date Issued	Paid To	Amount
162006	02-SEP-2022	First National	2,060.95
162007	02-SEP-2022	Habec, Ken	504.18
162008	02-SEP-2022	Hank's Haven Rescue Foundation	2,310.85
162009	02-SEP-2022	Hibbard, Terry	1,078.08
162011	02-SEP-2022	Islamic Center Of Oshawa	900.00
162012	02-SEP-2022	Lagundzin, Tammy	97.70
162015	02-SEP-2022	Marechal, Betina	504.03
162016	02-SEP-2022	Marshall, Sara	122.10
162017	02-SEP-2022	Metcalf, Garrett	450.00
162018	02-SEP-2022	Mills, David	450.00
162019	02-SEP-2022	Morrison, Brett	569.52
162021	02-SEP-2022	Pro-Bel Enterprises Limited	678.00
162023	02-SEP-2022	Tatra Valley Homes Inc	450.00
162027	02-SEP-2022	Wholesale Lettering & Carving Ltd	7,835.43
162028	09-SEP-2022	407 ETR ETR - 407 Express Toll Route	0.95
162029	09-SEP-2022	Ademco Iii, Ltd	74.57
162031	09-SEP-2022	Canada Post Corporation Payment Processing	6,060.16
162032	09-SEP-2022	Crowley, Sean & Moss, Bonnie	502.47
162033	09-SEP-2022	Festival & Event Services Inc.	367.25
162034	09-SEP-2022	Jaundoo, Natasha	67.18
162035	09-SEP-2022	Luzmila, Michelle & Godinez, Escudero	503.15

Cheque No.	Date Issued	Paid To	Amount
162036	09-SEP-2022	Ontario Municipal Human Resources Association	169.50
162037	09-SEP-2022	Oshawa Small Claims Court	424.33
162038	09-SEP-2022	Pro-X Services Ltd	180.80
162039	09-SEP-2022	Shamsudeen, Sean	91.06
162040	09-SEP-2022	Shaw, Daniel	713.16
162041	09-SEP-2022	Sheikh, Muneer	314.15
162042	16-SEP-2022	Azvedo-Bergerson, Kyle	31.32
162043	16-SEP-2022	Bell Canada - Public Access Customer ID #2209	113.00
162044	16-SEP-2022	Carquest Canada Ltd. Carquest Of Whitby #6512	28.60
162045	16-SEP-2022	Central Sales Limited	4,237.61
162046	16-SEP-2022	Core21 Oshawa	678.00
162047	16-SEP-2022	Corporate Inquiry Systems Inc	158.20
162048	16-SEP-2022	Crisis Prevention Institute Inc	225.00
162050	16-SEP-2022	EPD Music Services	791.00
162051	16-SEP-2022	Geographic Technologies Group, Inc.	16,950.00
162052	16-SEP-2022	Gumbinger, Andrew	500.80
162053	16-SEP-2022	Intact Public Entities Inc.	1,158.53
162055	16-SEP-2022	Marshall, Sara	122.10
162057	16-SEP-2022	Oakley Sherry	450.00
162058	16-SEP-2022	Oshawa Auto Parts	450.00
162059	16-SEP-2022	Oshawa PUC Services Inc. Durham Broadband	847.50

Cheque No.	Date Issued	Paid To	Amount
162060	16-SEP-2022	Pitney Bowes	1,139.77
162061	16-SEP-2022	Precisioncraft Laser Engraving	336.62
162062	16-SEP-2022	Priority Demolition Inc.	450.00
162063	16-SEP-2022	Rawlings, Brandon	1,880.00
162064	16-SEP-2022	Riocan	450.00
162065	16-SEP-2022	Ritson Division Retail Gp Limited	1,503.54
162067	16-SEP-2022	Safety-Kleen Canada Inc. Oil Division	516.30
162068	16-SEP-2022	Saunders, Paul	2,500.00
162069	16-SEP-2022	Scotiabank Global Operations	1,088.85
162070	16-SEP-2022	Seeley, Rick	400.00
162071	16-SEP-2022	Skilled Trades Ontario	67.80
162072	16-SEP-2022	Stacey, Karen	400.00
162073	16-SEP-2022	T & C Small Engine Repair Inc.	85.93
162074	16-SEP-2022	Watson, Nancy	20.00
162075	16-SEP-2022	Wellington Safety Flash	593.25
162077	16-SEP-2022	Workplace Medical Corp	3,779.85
162078	16-SEP-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	116,414.21
162079	16-SEP-2022	Zoo To You	1,913.09
162080	23-SEP-2022	Canada Post Corporation Payment Processing	10.17
162081	23-SEP-2022	Direct Energy Business C/O T11072c	13,297.39
162082	23-SEP-2022	Franey, Michael	1,007.00

Cheque No.	Date Issued	Paid To	Amount
162083	23-SEP-2022	Jeyakumar, Sangeetha	9,301.47
162084	23-SEP-2022	McInnis, Diana	88.27
162085	23-SEP-2022	Mental Health Commission Of Canada	90.00
162086	23-SEP-2022	Native Plant Nurseries	3,484.63
162087	23-SEP-2022	Neb's Fun World	1,130.00
162089	23-SEP-2022	Oshawa Small Claims Court	443.08
162090	23-SEP-2022	Pro-Bel Enterprises Limited	452.00
162091	23-SEP-2022	Rawlings, Brandon	50.00
162092	23-SEP-2022	Render Developments Inc	4,294.00
162093	23-SEP-2022	Riocan Property Management 2285136 Ontario Limited	46,643.22
162094	23-SEP-2022	Royal Canadian Legion Br 43	395.50
162095	23-SEP-2022	Safetyscope	5,627.40
162096	23-SEP-2022	Sickkids Kathryn's Krop 4 C/O Oshawa Funeral Home	50.00
162097	23-SEP-2022	Southwest Business Products Ltd	736.08
162098	23-SEP-2022	Spark Commercialization And Innovation Centre	30,000.00
162099	23-SEP-2022	Spicer, Bonnie	97.52
162100	23-SEP-2022	Syvulick, Mike	241.40
162103	29-SEP-2022	2713888 Ontario Inc	30,000.00
162104	29-SEP-2022	Bolton, Brenda	36.35
162105	29-SEP-2022	Canine Foundations Inc	4,858.55
162106	29-SEP-2022	Curco	633.20

Cheque No.	Date Issued	Paid To	Amount
162107	29-SEP-2022	Estate Of Warren Lesser	13,392.56
162108	29-SEP-2022	Harman Community Centre	100.00
162109	29-SEP-2022	Hoge, Doran Aves Coffee Co	6,348.00
162110	29-SEP-2022	Jeffery Homes	450.00
162111	29-SEP-2022	JMX Contracting Inc.	420.00
162112	29-SEP-2022	Keyz Ace Ov	419.44
162114	29-SEP-2022	Precisioncraft Laser Engraving	51.77
162115	29-SEP-2022	Pro-X Services Ltd	73.45
162116	29-SEP-2022	Prosecutors' Association Of Ontario C/O Municipal Prosecutors' Office	2,598.56
162117	29-SEP-2022	Rundle Community Centre	100.00
162118	29-SEP-2022	Tribute Simcoe Street Limited	7,950.00
162119	29-SEP-2022	Udaipaul, Serpaul	450.00
162120	29-SEP-2022	Valleyview Community Centre	100.00
162121	29-SEP-2022	Woodview Community Centre	100.00
162122	29-SEP-2022	Workplace Medical Corp	5,322.30
890875	01-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	4,360.51
890876	26-SEP-2022	Postage By Phone	9,606.00
890877	26-SEP-2022	Oshawa PUC Networks Inc. Hydro Bills	29,312.05
890879	07-SEP-2022	Oshawa PUC Networks Inc. Hydro Bills	205,891.33
890883	01-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	24,148.73
890884	06-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	8,121.88

Cheque No.	Date Issued	Paid To	Amount
890885	12-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	462.45
890886	26-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	60.25
890890	09-SEP-2022	Bell Canada	2,648.42
890891	26-SEP-2022	Bell Canada	16,946.88
Total Amount			1,767,252.10

EFT Ref No.	Date Issued	Paid To	Amount
070857	02-SEP-2022	Iantomasi, Laura	272.55
070858	02-SEP-2022	Murray, Gleniese	60.39
070859	02-SEP-2022	Fairweather, Catharine	51.67
070860	02-SEP-2022	Ryan, Tim	26.23
070861	02-SEP-2022	Franklin, Michael	82.01
070862	02-SEP-2022	Acklands-Grainger Inc.	3,184.46
070863	02-SEP-2022	A.J. Stone Company Ltd.	745.81
070864	02-SEP-2022	Aquam Specialiste Aquatique Inc.	938.97
070865	02-SEP-2022	Bothwell-Accurate Co. Inc.	1,091.41
070866	02-SEP-2022	Ccs Industrials	255.98
070867	02-SEP-2022	Mills Pontiac Buick GMC Ltd.	847.50
070868	02-SEP-2022	Canadian Springs A Div. Of Aquaterra Corporation	183.69
070869	02-SEP-2022	Dufferin Aggregates Division Of CRH Canada Group Inc.	2,262.25
070870	02-SEP-2022	EMCO Corporation	1,777.78
070871	02-SEP-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	694.95
070872	02-SEP-2022	J.J. Mackay Canada Limited Mackay Meters	1,491.60
070873	02-SEP-2022	Lifesaving Society	3,605.22
070874	02-SEP-2022	Lockshop Ltd.	834.27
070875	02-SEP-2022	McAsphalt Industries Ltd.	25,990.00
070876	02-SEP-2022	McFaul Fencing Ltd.	18,080.00
070877	02-SEP-2022	Ontario Good Roads Association	1,265.00

EFT Ref No.	Date Issued	Paid To	Amount
070878	02-SEP-2022	Paddy's Market	1,561.66
070879	02-SEP-2022	Peacock Lumber Limited	26.16
070879	02-SEP-2022	Peacock Lumber Limited	942.37
070879	02-SEP-2022	Peacock Lumber Limited	400.16
070880	02-SEP-2022	DLF Pickseed Canada Inc.	15,214.32
070881	02-SEP-2022	Rivett Architectural Hardware Limited	2,136.49
070882	02-SEP-2022	Southern Supplies Limited	2,736.92
070883	02-SEP-2022	Swish Maintenance Ltd.	8,879.24
070884	02-SEP-2022	Technical Standards & Safety Authority	750.00
070885	02-SEP-2022	Town & Country Contracting (Ontario) Limited	7,717.90
070886	02-SEP-2022	Tri Son Contracting Inc.	39,324.00
070887	02-SEP-2022	Vanden Bussche Irrigation & Equipment Limited	980.81
070888	02-SEP-2022	Cressman Tree Maintenance And Landscaping Ltd.	192.10
070889	02-SEP-2022	Attersley Tire Service Inc.	9,150.54
070890	02-SEP-2022	Stantec Consulting Ltd.	252,833.85
070891	02-SEP-2022	Trane Canada T42324c	2,003.68
070892	02-SEP-2022	Brant Office Supply Limited	2,509.40
070893	02-SEP-2022	BMS Sanitation & Safety Inc.	2,065.67
070894	02-SEP-2022	Greater Oshawa Chamber Of Commerce	3,000.00
070895	02-SEP-2022	Promark Telecon	18,141.14
070896	02-SEP-2022	Brooklin Bulletin Signs	872.93

EFT Ref No.	Date Issued	Paid To	Amount
070897	02-SEP-2022	4imprint, Inc.	1,111.24
070898	02-SEP-2022	Modu-Loc Fence Rentals Ltd.	13,811.66
070899	02-SEP-2022	AJ Manufacturing Ltd.	2,090.50
070899	02-SEP-2022	AJ Manufacturing Ltd.	3,333.50
070899	02-SEP-2022	AJ Manufacturing Ltd.	73.45
070899	02-SEP-2022	AJ Manufacturing Ltd.	110.18
070899	02-SEP-2022	AJ Manufacturing Ltd.	409.06
070900	02-SEP-2022	Desco Plumbing And Heating Supply Inc.	684.10
070901	02-SEP-2022	Brent's Plumbing Inc.	1,066.65
070902	02-SEP-2022	Total Aviation & Airport Solutions	134,594.20
070904	02-SEP-2022	Butt's Pumps & Motors Ltd	254.25
070905	02-SEP-2022	Watson & Associates Economists Ltd.	4,900.81
070906	02-SEP-2022	HTS Engineering Ltd.	2,270.14
070907	02-SEP-2022	Wattsworth Analysis Inc.	1,243.00
070909	02-SEP-2022	Impact Canopies Canada Inc	2,344.81
070910	02-SEP-2022	Profire Emergency Equipment	811.91
070911	02-SEP-2022	A & G The Road Cleaners Ltd.	19,851.33
070912	02-SEP-2022	Troy Life & Fire Safety Ltd.	661.05
070913	02-SEP-2022	Professional PCO Services Inc.	727.16
070914	02-SEP-2022	Superior Propane	1,907.63
070915	02-SEP-2022	Spectra Advertising	7,117.87

EFT Ref No.	Date Issued	Paid To	Amount
070917	02-SEP-2022	Frontline Outfitters	14,958.04
070919	02-SEP-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	51,410.26
070920	02-SEP-2022	Smith & Andersen	1,751.50
070921	02-SEP-2022	Oscan Electrical Supplies Ltd	3,780.00
070922	02-SEP-2022	WSP Canada Inc C/O Tx4022 C	1,977.50
070923	02-SEP-2022	Metroland Media Group	670.66
070924	02-SEP-2022	W.J. Miller Ltd	644.10
070926	02-SEP-2022	Broz Excavating Inc.	465,010.50
070927	02-SEP-2022	Speedpro Imaging Durham Inc	553.70
070928	02-SEP-2022	Upper Canada Fuel & Burner	430.53
070929	02-SEP-2022	Napa IBS UAP Inc	33,349.11
070930	02-SEP-2022	Curbex	711.90
070931	02-SEP-2022	Content Management Corporation DbA Multiview Canada	2,529.26
070932	02-SEP-2022	Citron Hygiene LP	2,855.64
070933	02-SEP-2022	Canadian Safety Equipment	4,717.87
070934	02-SEP-2022	Brinks Canada Limited	362.33
070935	02-SEP-2022	Charles Jones Industrial Ltd.	1,260.96
070936	02-SEP-2022	Legacy Underground Locates Inc.	644.10
070937	02-SEP-2022	Allegra 1978291 Ontario Inc	835.42
070938	02-SEP-2022	Cintas Canada Limited	3,656.48
070939	02-SEP-2022	Open Air Projections Inc	3,260.05

EFT Payments Issued From 01-SEP-2022 To 30-SEP-2022

EFT Ref No.	Date Issued	Paid To	Amount
070940	02-SEP-2022	Medavie Blue Cross	305,505.55
070941	02-SEP-2022	Tenwest Holdings Ltd 10west Commercial Graphics	2,431.17
070944	02-SEP-2022	Cooper Equipment Rentals Limited	3,560.18
070945	02-SEP-2022	Leaf	15,000.00
070946	02-SEP-2022	Pixel Power VC	2,243.05
070947	02-SEP-2022	Harrington McAvan Ltd	3,227.96
070948	02-SEP-2022	Trent University Attn: Accts Payable	450.00
070949	02-SEP-2022	Jutzi Water Technologies Inc.	65.54
070950	02-SEP-2022	Johnny On The Spot Portable Toilet Company	17,402.88
070951	02-SEP-2022	Miller Concrete Division Of Miller Paving Limited	1,590.09
070952	02-SEP-2022	Sanat, Reza	214.76
070953	02-SEP-2022	Mollah, Mokbul MD	202.37
070954	02-SEP-2022	George Moore Electric (Bowmanville) Ltd.	1,042.79
070955	02-SEP-2022	Linde Canada Inc.	75.59
070956	02-SEP-2022	Cedar Signs Inc	2,085.57
070957	02-SEP-2022	1320755 Ontario Inc O/A Joe Gannon	1,819.30
070958	02-SEP-2022	Echelon Supply And Service	570.44
070959	02-SEP-2022	MDA Overhead Doors Inc.	2,452.10
070960	02-SEP-2022	1972412 Ontario Inc	152.55
070961	02-SEP-2022	Peto MacCallum Ltd	2,237.40
070962	02-SEP-2022	The Lawson Group	5,283.04

EFT Ref No.	Date Issued	Paid To	Amount
070963	02-SEP-2022	Corner Point Home Services Martin Kozikowski	8,081.56
070964	02-SEP-2022	PTR Paving Inc	118,899.97
070966	02-SEP-2022	T.Y. Lin International Canada Inc.	29,267.00
070967	02-SEP-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
070968	02-SEP-2022	GIP Paving Inc	4,221.69
070969	02-SEP-2022	Reyes, Joshua	49.47
070970	09-SEP-2022	CUPE Local 250	6,972.18
070971	09-SEP-2022	Ontario Municipal Employees Retirement System	22,160.80
070972	09-SEP-2022	Ontario Municipal Employees Retirement System	1,508.16
070973	09-SEP-2022	Ontario Municipal Employees Retirement System	3,028.04
070974	09-SEP-2022	Allan, Jennifer	24.40
070975	09-SEP-2022	Benson, Tyler	174.46
070976	09-SEP-2022	Aquam Specialiste Aquatique Inc.	2,192.78
070977	09-SEP-2022	Bathe & McLellan Building Materials	977.88
070978	09-SEP-2022	Bradley Supply Limited	206.33
070979	09-SEP-2022	B. Wills Disposal Service Ltd.	20,609.40
070980	09-SEP-2022	Thomson Reuters Canada	2,756.54
070981	09-SEP-2022	Ccs Industrials	27.48
070982	09-SEP-2022	CIMCO Refrigeration Div. Toromont Industries	24,387.48
070983	09-SEP-2022	Crisys Limited	100.57
070984	09-SEP-2022	CUPE Local 251	9,456.54

EFT Ref No.	Date Issued	Paid To	Amount
070985	09-SEP-2022	CUPE Local 3760	18.11
070986	09-SEP-2022	Darch Fire Inc.	4,457.85
070987	09-SEP-2022	Dayco Distributing Ltd.	152.35
070988	09-SEP-2022	Golder Associates Ltd.	33,874.19
070989	09-SEP-2022	Electrical Safety Authority	6,859.68
070990	09-SEP-2022	Oshawa Professional Firefighters Association, Local 465	16,646.75
070991	09-SEP-2022	Peacock Lumber Limited	1,358.86
070992	09-SEP-2022	Iron Mountain Canada Corp	5,794.10
070993	09-SEP-2022	Regional Municipality Of Durham Finance Department	5,583.08
070994	09-SEP-2022	Southern Supplies Limited	409.47
070995	09-SEP-2022	Swish Maintenance Ltd.	252.91
070996	09-SEP-2022	United Way Of Oshawa-Whitby-Clarington	636.77
070997	09-SEP-2022	Weirfoulds LLP	101,338.41
070998	09-SEP-2022	Canadian Pacific Railway Company	1,618.38
070999	09-SEP-2022	Water & Ice North America Inc.	579.25
071000	09-SEP-2022	Brent's Plumbing Inc.	3,471.07
071001	09-SEP-2022	Total Aviation & Airport Solutions	70,681.46
071002	09-SEP-2022	Astley Gilbert Limited	1,920.64
071003	09-SEP-2022	Mike Clark Excavating & Septic Pumping	22,769.73
071004	09-SEP-2022	Blackstone Energy Services Inc.	545.79
071005	09-SEP-2022	Firepac Oshawa	845.00

EFT Ref No.	Date Issued	Paid To	Amount
071006	09-SEP-2022	Suncor Energy Products Partnership	43,284.55
071007	09-SEP-2022	Troy Life & Fire Safety Ltd.	1,644.15
071008	09-SEP-2022	Superior Propane	1,634.67
071009	09-SEP-2022	Co2 Source	410.21
071011	09-SEP-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	954.38
071013	09-SEP-2022	Oscan Electrical Supplies Ltd	183,990.44
071014	09-SEP-2022	Shi Canada ULC	31,343.61
071015	09-SEP-2022	GFA Pyro Concept Fiatlux Inc	43,283.99
071016	09-SEP-2022	Anthony Furlano Construction Inc.	110,601.24
071017	09-SEP-2022	T2 Utility Engineers Inc.	16,442.89
071018	09-SEP-2022	Kardtech Inc.	113.00
071019	09-SEP-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	3,044.83
071020	09-SEP-2022	Perfect Party Event Rentals & Decor Perfect Party Inc.	1,401.20
071021	09-SEP-2022	Ho Sang, Brian	3,650.00
071022	09-SEP-2022	Curbex	168.37
071024	09-SEP-2022	Charles Jones Industrial Ltd.	1,044.05
071025	09-SEP-2022	Hamster, Division Of Novexco Inc.	1,966.42
071026	09-SEP-2022	Allegra 1978291 Ontario Inc	45.48
071027	09-SEP-2022	R Courier 6863353 Canada Corporation	486.45
071028	09-SEP-2022	Cooper Equipment Rentals Limited	443.57
071029	09-SEP-2022	Premier North Ltd.	27,685.00

EFT Ref No.	Date Issued	Paid To	Amount
071030	09-SEP-2022	Cheema Cleaning Services Ltd	40,309.36
071032	09-SEP-2022	AIG Insurance Company Of Canada	2,074.64
071033	09-SEP-2022	George Moore Electric (Bowmanville) Ltd.	1,723.80
071034	09-SEP-2022	Pottinger Gaherty Environmental Consultants Ltd	3,955.00
071035	09-SEP-2022	Capital Plumbing & Heating Capital Ph Ltd.	271.54
071036	09-SEP-2022	Soutter, Ben	351.97
071037	09-SEP-2022	Ontario Clean Water Agency (OCWA)	1,717.50
071038	09-SEP-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,865.01
071039	09-SEP-2022	TBL Durables Inc	209.62
071040	09-SEP-2022	Flores, Luis	842.41
071041	09-SEP-2022	Mapes, Montana	406.62
071043	16-SEP-2022	Fairweather, Catharine	206.77
071044	16-SEP-2022	Barker, Lori	1,649.79
071045	16-SEP-2022	Rossen, Alicia	137.63
071046	16-SEP-2022	A.B.C. Recreation Ltd.	3,889.35
071047	16-SEP-2022	Acklands-Grainger Inc.	1,802.04
071048	16-SEP-2022	A.J. Stone Company Ltd.	14,485.45
071049	16-SEP-2022	Bathe & McLellan Building Materials	1,921.53
071050	16-SEP-2022	Brock Aggregates Inc.	4,911.86
071051	16-SEP-2022	Thomson Reuters Canada	285.11
071052	16-SEP-2022	CCS Industrials	85.59

EFT Ref No.	Date Issued	Paid To	Amount
071053	16-SEP-2022	Crown Maintenance Inc.	45.19
071054	16-SEP-2022	Darch Fire Inc.	101.76
071055	16-SEP-2022	Jack Watson Sports Inc.	432.02
071056	16-SEP-2022	Jet Ice Paints Limited	2,986.30
071057	16-SEP-2022	Johnson Controls #T6067	789.87
071058	16-SEP-2022	Playpower Lt Canada Inc. T44069c	1,097.23
071059	16-SEP-2022	Loc Pave Construction Limited	350,484.82
071060	16-SEP-2022	McFaul Fencing Ltd.	16,379.01
071061	16-SEP-2022	Miller Waste Systems	27,392.53
071062	16-SEP-2022	Ontario Motor Sales Ltd	929.19
071063	16-SEP-2022	Oshawa Bearing Service Limited	312.39
071064	16-SEP-2022	Oshawa Spring Service (1998) Limited	173.11
071065	16-SEP-2022	Pineridge Automotive Supply Ltd.	109.63
071066	16-SEP-2022	Iron Mountain Canada Corp	912.98
071067	16-SEP-2022	Lexis Nexis Canada Inc	1,149.89
071068	16-SEP-2022	Regional Municipality Of Durham Finance Department	13,376.13
071069	16-SEP-2022	Southern Supplies Limited	70.56
071070	16-SEP-2022	Stokes International	90.34
071071	16-SEP-2022	Swish Maintenance Ltd.	5,804.42
071072	16-SEP-2022	Technical Standards & Safety Authority	500.00
071073	16-SEP-2022	Vanden Bussche Irrigation & Equipment Limited	476.81

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071074	16-SEP-2022	Window Bars Ltd., Locksmiths	384.09
071075	16-SEP-2022	Xerox Canada Ltd.	320.28
071076	16-SEP-2022	Canadian Pacific Railway Company	296.00
071077	16-SEP-2022	Attersley Tire Service Inc.	17,684.95
071078	16-SEP-2022	Trane Canada T42324c	21,470.00
071079	16-SEP-2022	Durham Outlook For The Needy	16,652.44
071080	16-SEP-2022	Jubilee Pavillion	7,017.30
071081	16-SEP-2022	BMS Sanitation & Safety Inc.	1,168.27
071083	16-SEP-2022	Brooklin Bulletin Signs	615.85
071084	16-SEP-2022	Wurth Canada Limited	94.52
071085	16-SEP-2022	Mar-Co Clay Products Inc.	2,360.46
071086	16-SEP-2022	Canada Clean Fuels Inc.	71,037.80
071087	16-SEP-2022	Preston, Andrea	270.38
071088	16-SEP-2022	Total Power Ltd.	1,422.67
071089	16-SEP-2022	Water & Ice North America Inc.	1,573.73
071090	16-SEP-2022	Macaulay Shiomi Howson Ltd.	1,282.55
071091	16-SEP-2022	Brent's Plumbing Inc.	7,406.58
071092	16-SEP-2022	Glen Chemicals Limited	1,280.92
071093	16-SEP-2022	Total Aviation & Airport Solutions	225,017.35
071094	16-SEP-2022	Medical Technology (W.B.) Inc.	749.20
071095	16-SEP-2022	Durham Energy Specialist Ltd	7,401.50

EFT Ref No.	Date Issued	Paid To	Amount
071096	16-SEP-2022	Watson & Associates Economists Ltd.	976.32
071097	16-SEP-2022	HTS Engineering Ltd.	20,547.23
071098	16-SEP-2022	Wattsworth Analysis Inc.	1,243.00
071100	16-SEP-2022	Jaguar Media Inc	1,751.50
071101	16-SEP-2022	UCC Industries Int.	1,113.05
071102	16-SEP-2022	Kone Inc	10,022.36
071103	16-SEP-2022	Mutual Mechanical Limited	8,409.77
071104	16-SEP-2022	Multi-Languages Corporation	197.22
071105	16-SEP-2022	A & G The Road Cleaners Ltd.	26,416.24
071106	16-SEP-2022	Pet Valu Store #2238	7,204.42
071107	16-SEP-2022	PPE Solutions Inc.	7,283.19
071108	16-SEP-2022	University Of Ontario Institute Of Technology	8,475.00
071110	16-SEP-2022	Automated Logic Canada	186.45
071111	16-SEP-2022	Suncor Energy Products Partnership	70,813.08
071112	16-SEP-2022	Precision Curb Cutting Ltd.	1,192.57
071113	16-SEP-2022	Professional PCO Services Inc.	923.30
071114	16-SEP-2022	Superior Propane	1,443.97
071115	16-SEP-2022	Co2 Source	2,299.79
071116	16-SEP-2022	Gateway Pet Memorial Services	9,304.10
071117	16-SEP-2022	Dulux Paints	125.34
071118	16-SEP-2022	Frontline Outfitters	13,569.44

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071119	16-SEP-2022	Municipal Equipment 2430174 Ontario Inc.	908.52
071120	16-SEP-2022	Nedco - Div Of Rexel Cda Electrical Inc	128.77
071121	16-SEP-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	457.65
071122	16-SEP-2022	Universal Field Supplies Inc	1,373.92
071123	16-SEP-2022	Oracle Canada ULC	6,074.54
071124	16-SEP-2022	Sherwin Williams	345.59
071125	16-SEP-2022	Packet-Tel Corp.	1,293.85
071126	16-SEP-2022	The Treadmill Factory	3,079.25
071127	16-SEP-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	6,829.72
071128	16-SEP-2022	Cambridge Landscaping Inc.	424,191.51
071129	16-SEP-2022	Uline Canada Corporation	594.11
071130	16-SEP-2022	WSP Canada Inc C/O Tx4022 C	1,582.00
071131	16-SEP-2022	R.A. Graham Contractors Ltd	19,710.27
071132	16-SEP-2022	Metroland Media Group	670.66
071135	16-SEP-2022	W.J. Miller Ltd	1,243.00
071136	16-SEP-2022	Sterling Backcheck Canada Corp	479.57
071138	16-SEP-2022	Sensus Communication Solutions Inc	223.92
071139	16-SEP-2022	Westminster International Inc	124,752.00
071141	16-SEP-2022	Ontario One Call	270.16
071143	16-SEP-2022	Kardtech Inc.	56.50
071144	16-SEP-2022	Cashew And Clive Catering Corporation	3,234.41

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071145	16-SEP-2022	Ross, Gord	63.87
071146	16-SEP-2022	Upper Canada Fuel & Burner	408.50
071147	16-SEP-2022	United Refrigeration Of Canada Ltd	931.00
071148	16-SEP-2022	Napa Ibs Uap Inc	28,567.04
071149	16-SEP-2022	Ho Sang, Brian	3,900.00
071152	16-SEP-2022	Premier Truck Group Ptg Mississauga Enterprises Ltd.	449.63
071153	16-SEP-2022	Protech Professional Technical Services Canada Inc.	7,458.00
071155	16-SEP-2022	Citron Hygiene LP	1,160.97
071157	16-SEP-2022	Rembrandt Awards Mfg. Ltd.	998.92
071158	16-SEP-2022	Sunbelt Rentals Of Canada Inc	16.95
071159	16-SEP-2022	Brinks Canada Limited	6,840.08
071160	16-SEP-2022	CWB National Leasing	32,605.71
071161	16-SEP-2022	Mister Safety Shoes Inc.	600.01
071162	16-SEP-2022	Charles Jones Industrial Ltd.	378.05
071163	16-SEP-2022	Element Elevators Inc.	13,376.83
071164	16-SEP-2022	MTAG Paralegal Professional Corp.	6,963.63
071165	16-SEP-2022	Allegra 1978291 Ontario Inc	8,704.36
071166	16-SEP-2022	Tenwest Holdings Ltd 10west Commercial Graphics	1,815.94
071167	16-SEP-2022	Lallemand Inc Bioforest Technologies	39,391.80
071168	16-SEP-2022	Audio Cine Films Inc.	480.25
071169	16-SEP-2022	X-Tinguisher	1,159.33

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071170	16-SEP-2022	Gardion Property Services 2514908 Ontario Inc.	7,987.02
071170	16-SEP-2022	Gardion Property Services 2514908 Ontario Inc.	8,921.61
071171	16-SEP-2022	R Courier 6863353 Canada Corporation	860.96
071173	16-SEP-2022	Cooper Equipment Rentals Limited	2,703.43
071174	16-SEP-2022	McCarthy Uniforms Inc.	7,477.65
071174	16-SEP-2022	McCarthy Uniforms Inc.	5,848.54
071175	16-SEP-2022	Pixel Power VC	384.20
071176	16-SEP-2022	Harrington Mcavan Ltd	10,170.00
071178	16-SEP-2022	Eny Time Cleaning Services Inc.	1,118.70
071179	16-SEP-2022	Liv North Inc.	361.60
071180	16-SEP-2022	Max-Quip Inc.	4,644.68
071181	16-SEP-2022	Twin Eagle Resource Management Canada Llc	13,213.07
071182	16-SEP-2022	Mackenzie, Beth	1,950.00
071183	16-SEP-2022	Pure Mechanical Group Inc.	32,916.90
071184	16-SEP-2022	Griffin, Paige	55.51
071185	16-SEP-2022	Cedar Signs Inc	727.05
071186	16-SEP-2022	Jenino Hvac & Electromechanical Inc.	904.00
071187	16-SEP-2022	Echelon Supply And Service	488.22
071188	16-SEP-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,156.98
071189	16-SEP-2022	Circul-Air Corp International Inc	22,436.15
071190	16-SEP-2022	Sunperk Site Furnishings	14,271.90

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071191	16-SEP-2022	The Lawson Group	18,747.20
071192	16-SEP-2022	Viola Management Inc.	396,186.42
071193	16-SEP-2022	Pipetek Infrastructure Services Inc	18,221.25
071194	16-SEP-2022	PTR Paving Inc	126,209.88
071195	16-SEP-2022	Trisan Construction 614128 Ontario Ltd	184,388.03
071196	16-SEP-2022	De Lage Landen Financial Services Canada Inc	1,195.76
071197	16-SEP-2022	Motion LP	700.40
071198	16-SEP-2022	Hatch Ltd	8,410.62
071200	16-SEP-2022	GIP Paving Inc	4,984.13
071201	23-SEP-2022	CUPE Local 250	6,733.63
071202	23-SEP-2022	Allan, Jennifer	130.32
071203	23-SEP-2022	Thomson Reuters Canada	1,307.10
071204	23-SEP-2022	Ccs Industrials	38.71
071205	23-SEP-2022	CUPE Local 251	9,385.00
071206	23-SEP-2022	CUPE Local 3760	306.54
071207	23-SEP-2022	Lifesaving Society	935.42
071208	23-SEP-2022	Lockshop Ltd.	1,403.40
071209	23-SEP-2022	McFaul Fencing Ltd.	34,400.77
071210	23-SEP-2022	Melfer Construction Inc.	217,399.39
071211	23-SEP-2022	Ontario Good Roads Association	2,282.60
071212	23-SEP-2022	Oshawa Professional Firefighters Association, Local 465	16,717.95

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071213	23-SEP-2022	Paddy's Market	981.97
071214	23-SEP-2022	Peacock Lumber Limited	1,079.15
071214	23-SEP-2022	Peacock Lumber Limited	360.24
071214	23-SEP-2022	Peacock Lumber Limited	171.09
071214	23-SEP-2022	Peacock Lumber Limited	105.09
071215	23-SEP-2022	Purolator Courier Ltd.	366.61
071216	23-SEP-2022	Lexis Nexis Canada Inc	826.30
071217	23-SEP-2022	Regional Municipality Of Durham Finance Department	32,087.25
071218	23-SEP-2022	Rivett Architectural Hardware Limited	1,273.01
071219	23-SEP-2022	Stamp Something	79.10
071220	23-SEP-2022	Stokes International	177.97
071221	23-SEP-2022	Swish Maintenance Ltd.	1,821.59
071222	23-SEP-2022	Technical Standards & Safety Authority	330.00
071223	23-SEP-2022	United Way Of Oshawa-Whitby-Clarington	636.77
071224	23-SEP-2022	Vern Glass (1976) Company Ltd.	124.30
071225	23-SEP-2022	Weirfoulds Llp	4,141.45
071227	23-SEP-2022	Rent All Centre	3,848.10
071228	23-SEP-2022	Promark Telecon	17,956.41
071229	23-SEP-2022	Brent's Plumbing Inc.	2,251.80
071230	23-SEP-2022	DBS Security Solutions Ltd.	272.06
071231	23-SEP-2022	Total Aviation & Airport Solutions	124,753.93

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071232	23-SEP-2022	Durham Energy Specialist Ltd	26,622.80
071233	23-SEP-2022	Alineutility Limited	5,526.36
071234	23-SEP-2022	HTS Engineering Ltd.	10,585.66
071236	23-SEP-2022	Firepac Oshawa	848.00
071237	23-SEP-2022	Language Line Services Lockbox Profile Number : T56174c	101.70
071238	23-SEP-2022	Co2 Source	550.99
071239	23-SEP-2022	Spectra Advertising	12,197.22
071241	23-SEP-2022	Boys And Girls Club Of Durham	700.00
071242	23-SEP-2022	Oracle Canada ULC	330,023.37
071243	23-SEP-2022	Packet-Tel Corp.	1,293.85
071244	23-SEP-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	958.49
071245	23-SEP-2022	Noble Corporation	24.79
071246	23-SEP-2022	Wolseley Canada Inc.	25.31
071247	23-SEP-2022	Williams Communication Services	178.73
071248	23-SEP-2022	Upper Canada Fuel & Burner	470.53
071249	23-SEP-2022	Napa IBS UAP Inc	7,161.79
071250	23-SEP-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	949.20
071252	23-SEP-2022	Rembrandt Awards Mfg. Ltd.	389.85
071254	23-SEP-2022	CWB National Leasing	72,936.35
071255	23-SEP-2022	MDK Electric Limited	428.51
071256	23-SEP-2022	Durham College Att: Accounts Receivable-Trade	3,902.40

EFT Ref No.	Date Issued	Paid To	Amount
071257	23-SEP-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	162.04
071258	23-SEP-2022	Cooper Equipment Rentals Limited	431.41
071259	23-SEP-2022	Pixel Power VC	3,751.60
071261	23-SEP-2022	Miller Concrete Division Of Miller Paving Limited	2,963.86
071262	23-SEP-2022	Pritchard Engineering Company Limited Pritchard Power Systems	650.67
071263	23-SEP-2022	Max-Quip Inc.	2,148.08
071264	23-SEP-2022	Rain Or Shine Window Cleaning 1944542 Ontario Inc	333.00
071265	23-SEP-2022	MDA Overhead Doors Inc.	1,563.92
071266	23-SEP-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,769.86
071267	23-SEP-2022	Royal Oak Tree Services 1913574 Ontario Inc	107,787.31
071268	23-SEP-2022	Quality Property Services Sg Quality Property Maintenance & Service	166,638.11
071269	23-SEP-2022	Linetech Audio Visual Technology Group	49,691.27
071270	23-SEP-2022	Durham District School Board	3,149.00
071271	23-SEP-2022	Regional Municipality Of Durham Finance Department	558,220.72
071272	23-SEP-2022	Durham Catholic District School Board	1,986.00
071273	29-SEP-2022	Conseil Scolaire Catholique Monavenir	140,861.80
071274	29-SEP-2022	Durham Catholic District School Board	2,692,755.02
071275	29-SEP-2022	Durham District School Board	12,508,002.43
071276	29-SEP-2022	Allen, Deb	12.39
071277	29-SEP-2022	Ontario Municipal Employees Retirement System	1,216,990.20
071278	29-SEP-2022	Nagy, Darren	74.42

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071279	29-SEP-2022	Piraino, Peter	256.59
071280	29-SEP-2022	Harris, Paul	105.04
071281	29-SEP-2022	Stoddard,Tyler	88.93
071283	29-SEP-2022	Acapulco Pools Limited	739.40
071284	29-SEP-2022	Acklands-Grainger Inc.	55.10
071285	29-SEP-2022	A.J. Stone Company Ltd.	2,709.74
071286	29-SEP-2022	Bathe & McLellan Building Materials	283.97
071287	29-SEP-2022	Canadian National Non-Freight Management	326.50
071288	29-SEP-2022	Ccs Industrials	1,808.80
071289	29-SEP-2022	Cimco Refrigeration Div. Toromont Industries	29,187.90
071290	29-SEP-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	4,966.71
071291	29-SEP-2022	Crown Maintenance Inc.	90.22
071292	29-SEP-2022	Darch Fire Inc.	464.02
071293	29-SEP-2022	Dufferin Aggregates Division Of Crh Canada Group Inc.	2,253.23
071294	29-SEP-2022	Dutchmaster Nurseries Limited	69,672.41
071295	29-SEP-2022	Guillevin International Co.	1,742.07
071296	29-SEP-2022	Henderson Recreation Equipment Ltd.	4,570.85
071297	29-SEP-2022	Johnson Controls #T6067	3,554.70
071298	29-SEP-2022	Lockshop Ltd.	379.95
071299	29-SEP-2022	Loc Pave Construction Limited	379,828.22
071300	29-SEP-2022	Miller Paving Limited-Whitby	9,563.83

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071301	29-SEP-2022	Ontario Good Roads Association	1,265.60
071303	29-SEP-2022	Oshawa Historical Society	115,525.00
071304	29-SEP-2022	Oshawa Public Library	773,250.00
071305	29-SEP-2022	Oshawa Public Library	6,430.29
071306	29-SEP-2022	Parkwood Foundation Operating Account	27,083.00
071307	29-SEP-2022	Purolator Courier Ltd.	5.70
071308	29-SEP-2022	Regional Municipality Of Durham Finance Department	39,646,001.73
071309	29-SEP-2022	The Robert McLaughlin Gallery	211,547.75
071310	29-SEP-2022	Swish Maintenance Ltd.	5,266.75
071311	29-SEP-2022	Technical Standards & Safety Authority	660.00
071312	29-SEP-2022	Attersley Tire Service Inc.	982.95
071313	29-SEP-2022	BMS Sanitation & Safety Inc.	453.47
071314	29-SEP-2022	Greater Oshawa Chamber Of Commerce	3,500.00
071315	29-SEP-2022	Association Of Ontario Road Supervisors	1,344.70
071316	29-SEP-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,030.61
071317	29-SEP-2022	Green Turf Irrigation Systems 1023256 Ontario Limited	2,678.10
071318	29-SEP-2022	Promark Telecon	18,803.21
071320	29-SEP-2022	Durham Radio Inc.	3,029.53
071321	29-SEP-2022	Cansel Survey Equipment Inc.	339.00
071322	29-SEP-2022	Brent's Plumbing Inc.	15,276.14
071323	29-SEP-2022	DBS Security Solutions Ltd.	85.18

EFT Ref No.	Date Issued	Paid To	Amount
071324	29-SEP-2022	Dominion Voting Systems Corp.	49,816.73
071325	29-SEP-2022	Total Aviation & Airport Solutions	51,720.61
071326	29-SEP-2022	Durham Energy Specialist Ltd	4,700.80
071327	29-SEP-2022	Avon Security Products	695.52
071328	29-SEP-2022	Kone Inc	1,544.36
071330	29-SEP-2022	Landscape Planning Limited	23,775.20
071331	29-SEP-2022	Suncor Energy Products Partnership	29,825.97
071332	29-SEP-2022	Precision Curb Cutting Ltd.	3,317.79
071333	29-SEP-2022	Professional PCO Services Inc.	305.10
071334	29-SEP-2022	Co2 Source	479.12
071335	29-SEP-2022	Spectra Advertising	1,114.18
071336	29-SEP-2022	Dulux Paints	1,663.86
071337	29-SEP-2022	Universal Field Supplies Inc	226.24
071338	29-SEP-2022	Noble Corporation	2,591.01
071339	29-SEP-2022	Cima Canada Inc.	10,504.20
071340	29-SEP-2022	Uline Canada Corporation	171.36
071341	29-SEP-2022	Darlington Tree Service Inc.	22,543.50
071342	29-SEP-2022	R.A. Graham Contractors Ltd	7,562.04
071343	29-SEP-2022	Aquatechno Specialistes Aquatiques Inc.	2,073.55
071344	29-SEP-2022	Pineneedle Farms	3,853.30
071346	29-SEP-2022	C.P. Systems	2,867.21

EFT Ref No.	Date Issued	Paid To	Amount
071347	29-SEP-2022	Napa Ibs Uap Inc	9,720.31
071348	29-SEP-2022	Palmer Enviromental Consulting Group	33,138.96
071349	29-SEP-2022	CSL Group Ltd.	58,360.08
071350	29-SEP-2022	Sunbelt Rentals Of Canada Inc	522.74
071351	29-SEP-2022	Amtec Engineering Ltd	4,948.65
071352	29-SEP-2022	Brinks Canada Limited	3,133.99
071353	29-SEP-2022	Mister Safety Shoes Inc.	937.59
071354	29-SEP-2022	Charles Jones Industrial Ltd.	759.44
071355	29-SEP-2022	Hamster, Division Of Novexco Inc.	10,690.80
071356	29-SEP-2022	Cintas Canada Limited	7,536.94
071357	29-SEP-2022	Municipal Retirees Organization Ontario	400.00
071358	29-SEP-2022	Medavie Blue Cross	469,224.77
071359	29-SEP-2022	Tenwest Holdings Ltd 10west Commercial Graphics	316.57
071360	29-SEP-2022	MDK Electric Limited	3,209.13
071361	29-SEP-2022	R Courier 6863353 Canada Corporation	941.31
071363	29-SEP-2022	McCarthy Uniforms Inc.	765.29
071364	29-SEP-2022	BT Engineering Inc.	35,665.76
071365	29-SEP-2022	Harrington McAvan Ltd	5,191.22
071366	29-SEP-2022	Conseil Scolaire Viamonde	65,374.99
071367	29-SEP-2022	Jutzi Water Technologies Inc.	336.74
071368	29-SEP-2022	Kleenway Building Maintenance Services	20,134.68

EFT Ref No.	Date Issued	Paid To	Amount
071369	29-SEP-2022	Horton, Chelsea	2,231.75
071370	29-SEP-2022	Liv North Inc.	475.71
071371	29-SEP-2022	Johnny On The Spot Portable Toilet Company	1,449.09
071372	29-SEP-2022	Miller Concrete Division Of Miller Paving Limited	3,656.05
071373	29-SEP-2022	Across Canada Construction Ltd Trezzi Construction Ltd	5,537.00
071374	29-SEP-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	3,700.76
071375	29-SEP-2022	Logixx Security Inc	123,842.97
071376	29-SEP-2022	Woodcock, Evan	1,774.10
071377	29-SEP-2022	The MBTW Group	1,977.50
071378	29-SEP-2022	Coverall Of Canada	226.00
071379	29-SEP-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,792.56
071380	29-SEP-2022	The Lawson Group	517.08
071381	29-SEP-2022	Stoneline Ltd	49,340.32
071382	29-SEP-2022	Iantomasi, Gerry	226.00
071383	29-SEP-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
071384	29-SEP-2022	Reyes, Joshua	120.90
071385	29-SEP-2022	Mayers, Madeline	32.51
Total Amount			66,292,895.97