

To: Corporate and Finance Services Committee

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

Report Number: CF-22-65

Date of Report: November 23, 2022

Date of Meeting: November 28, 2022

Subject: Corporate Payments for the Month of October 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 October 2022 as outlined in the attachments:

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

2.0 Recommendation

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

That Report CF-22-65 concerning the corporate payments for the month of October 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 \$3,631,067)		6,060,831.41
Account Payable		
EFT (schedule 2)	16,124,627.36	
Cheques (schedule 2)	2,634,547.83	
Stop/Cancelled Payments	(632.47)	
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	31,983.32	
Legal Services	3,565.38	
Sundry	22,863.66	
Total Bank Debit Memos		58,412.36
Preauthorized Payments		
Utilities	2,567.06	
RBC Corporate Card	37,047.01	
Telephone	9,700.24	
Total Preauthorized Payments		<u>49,314.31</u>
Total Payments		<u>24,927,100.80</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 24-SEP-2022 to 08-OCT-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	66,572.86	58,240.59	0.00	2,080.57	6,251.70
Office of the C.A.O.	289,508.73	234,078.36	5,023.89	48,954.25	1,452.23
Corporate Services Department	837,819.96	754,142.85	37,500.27	36,844.56	9,332.28
Development Services Dept.	720,844.52	656,963.39	18,746.06	44,997.55	137.52
Finance Services Department	251,597.95	237,868.16	2,342.77	11,192.02	195.00
Community Services Department	3,894,471.39	3,472,486.50	148,683.03	110,271.64	163,030.22
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	6,060,831.41	5,413,795.85	212,296.02	254,340.59	180,398.95

OSHAP001

The Corporation of the City of Oshawa

Cheques Issued From 01-OCT-2022 To 31-OCT-2022

Cheque No.	Date Issued	Paid To	Amount
000085	05-OCT-2022	Cleverbridge AG	5,650.00
000160	07-OCT-2022	Royal Bank Pcard	73,326.73
162123	07-OCT-2022	Bell Canada	1,840.97
162124	07-OCT-2022	Abledocs Inc.	2,237.40
162125	07-OCT-2022	Ademco Iii, Ltd	248.58
162126	07-OCT-2022	Blackey, Piper-Lee	419.44
162127	07-OCT-2022	Business Advisory Centre Durham	2,000.00
162128	07-OCT-2022	Canada Post Corporation Payment Processing	20.79
162129	07-OCT-2022	Canadian Mental Health Association	550.00
162130	07-OCT-2022	Cornerstone Community Association	13,073.73
162131	07-OCT-2022	Dasika, Anuhya	47.21
162132	07-OCT-2022	Fayer Barney & Son Construction Ltd	450.00
162133	07-OCT-2022	Ganja, Akshat	100.68
162134	07-OCT-2022	Harmony Creek Golf Centre Ltd.	1,186.50
162135	07-OCT-2022	Horton, Dawn	775.83
162137	07-OCT-2022	Livingroom Community Art Studio	450.00
162138	07-OCT-2022	Lovell Holdings Ltd.	30,000.00
162139	07-OCT-2022	Marianne Love Consulting Services Inc	5,424.00
162140	07-OCT-2022	McGarroch, Crystal	55.20
162141	07-OCT-2022	McMaster University Corp Accts Receivable	502.85
162142	07-OCT-2022	Murray, William	42,972.08

Cheque No.	Date Issued	Paid To	Amount
162143	07-OCT-2022	O'Quinn, Brooke	109.72
162144	07-OCT-2022	Oshawa PUC Services Inc. Durham Broadband	847.50
162145	07-OCT-2022	Oshawa Small Claims Court	313.14
162146	07-OCT-2022	Perez,Chris	400.00
162147	07-OCT-2022	Questrade	38,001.60
162148	07-OCT-2022	Storie Community Centre	100.00
162149	07-OCT-2022	Woodland Cultural Centre	400.00
162150	07-OCT-2022	Wunderlich, Chris	200.00
162151	14-OCT-2022	Dowson, Janet	450.00
162152	14-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	3,141.69
162154	14-OCT-2022	Adams, Robert	375.00
162155	14-OCT-2022	Bell Canada - Public Access Customer Id #2209	113.00
162156	14-OCT-2022	Corona, Sofia Vasquez	20.00
162157	14-OCT-2022	Eriks Industrial Services LP	240.69
162158	14-OCT-2022	Krauss, Ethan	153.54
162159	14-OCT-2022	Matias, Francisco Toste Matias, Maria	7,429.12
162161	14-OCT-2022	McGeehan, Grace	36.36
162163	14-OCT-2022	Ministry Of The Environment, Conservation And Parks	100.00
162164	14-OCT-2022	Moon-Matz Ltd	2,440.80
162165	14-OCT-2022	Mundle, Patrick Sheldon Mundle Donette	395.00
162166	14-OCT-2022	Neighbour Today Inc	779.70

Cheque No.	Date Issued	Paid To	Amount
162168	14-OCT-2022	Paladin Technologies Inc.	711.90
162169	14-OCT-2022	Pitney Bowes	111.60
162170	14-OCT-2022	Simplicity Car Care	7,801.63
162171	14-OCT-2022	Southwest Business Products Ltd	180.47
162173	14-OCT-2022	The Livingroom Community Art Studio	300.00
162174	14-OCT-2022	United Way Durham Region	50.00
162178	14-OCT-2022	Workplace Medical Corp	655.40
162179	14-OCT-2022	Zelus Material Handling Inc.	1,021.52
162180	21-OCT-2022	Medeiros, Mary	881.16
162181	21-OCT-2022	Superior Court Of Justice	586,894.32
162182	21-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	3,141.69
162183	21-OCT-2022	2588617 Ontario Inc.	10,000.00
162184	21-OCT-2022	Akimbo Art Promotions & Consulting Ltd	152.55
162185	21-OCT-2022	Arnts The Landscape Supplier Inc	1,208.87
162186	21-OCT-2022	Arora, Jatin	478.45
162189	21-OCT-2022	Cann, Belinda	276.15
162190	21-OCT-2022	Carroll, Alan	550.64
162191	21-OCT-2022	Cineplex Media	1,140.19
162191	21-OCT-2022	Cineplex Media	1,356.00
162192	21-OCT-2022	Colacicco, Paula	247.20
162194	21-OCT-2022	Dekuyper, Jennifer	200.00

Cheque No.	Date Issued	Paid To	Amount
162195	21-OCT-2022	Develotech Inc	4,636.39
162196	21-OCT-2022	Direct Energy Business C/O T11072c	12,868.44
162198	21-OCT-2022	Durham Region Law Association Law Library, Court House	375.00
162199	21-OCT-2022	Durham Regional Locksmiths	163.85
162200	21-OCT-2022	Eat My Shortbread	1,672.40
162201	21-OCT-2022	Firefighter Cancer Support Network C/A Wagg Funeral Home	50.00
162202	21-OCT-2022	Frere Du Nord	20,000.00
162204	21-OCT-2022	Haylock, Catherine	135.18
162205	21-OCT-2022	Incirque	791.00
162206	21-OCT-2022	Kanuch, Chris	20.00
162207	21-OCT-2022	Khan, Mohammed Raheem	20.00
162209	21-OCT-2022	Khawaja, Saba	320.60
162210	21-OCT-2022	Ladd, Melissa	97.68
162212	21-OCT-2022	Muir, Sean	20.00
162213	21-OCT-2022	OCCNA	16,000.00
162214	21-OCT-2022	Oshawa Ski Club	320.42
162217	21-OCT-2022	Recon Office Services	872.36
162219	21-OCT-2022	Royal Canadian Legion Br 43	170.00
162220	21-OCT-2022	Safety-Kleen Canada Inc. Oil Division	907.81
162221	21-OCT-2022	Sandeep, Ambili	379.80
162222	21-OCT-2022	Saunders, Abigael	20.00

Cheque No.	Date Issued	Paid To	Amount
162223	21-OCT-2022	Ste Croix, Ashley St Croix, Trina	4,562.83
162226	21-OCT-2022	Ummah Foundation Of Durham	2,184.32
162227	21-OCT-2022	Walicht, Maciek	23,538.03
162228	21-OCT-2022	Wholesale Lettering & Carving Ltd	11,711.91
162229	21-OCT-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	208,278.00
162230	21-OCT-2022	Zelus Material Handling Inc.	1,021.52
162231	28-OCT-2022	Medeiros, Mary	167.46
162232	28-OCT-2022	Superior Court Of Justice	336,542.15
162233	28-OCT-2022	Superior Court Of Justice	250,352.17
162234	28-OCT-2022	1987833 Ontario Inc	35,700.92
162235	28-OCT-2022	Avantix Learning Inc.	531.38
162236	28-OCT-2022	Barrettara M.D., Julian	45.00
162237	28-OCT-2022	Behrends Bronze Inc	3,821.75
162238	28-OCT-2022	Bell Canada	1,795.87
162239	28-OCT-2022	Canada Post Corporation Payment Processing	9,077.83
162240	28-OCT-2022	Cemecare Inc	9,774.50
162241	28-OCT-2022	Century Mill Lumber	2,185.99
162242	28-OCT-2022	Chan, Alan	20.00
162243	28-OCT-2022	Chenier, Lori	505.33
162244	28-OCT-2022	Cineplex Media	3,597.20
162245	28-OCT-2022	Corporate Inquiry Systems Inc	553.70

Cheque No.	Date Issued	Paid To	Amount
162247	28-OCT-2022	Crowley, Sean & Moss, Bonnie	502.47
162248	28-OCT-2022	Dankmeyer, Amanda	502.09
162249	28-OCT-2022	Dispatch Talent Incorporated	1,695.00
162250	28-OCT-2022	Dr. Beshay Veterinary Professional Corp	2,466.06
162251	28-OCT-2022	Earthco Soil Mixtures Inc	1,360.75
162252	28-OCT-2022	EPD Music Services	2,429.50
162253	28-OCT-2022	Forward Signs Inc.	3,964.04
162254	28-OCT-2022	Incirque	791.00
162255	28-OCT-2022	Johnson, Terry	500.00
162256	28-OCT-2022	Leroux, Bernard	200.00
162257	28-OCT-2022	Lynch, James	54.91
162258	28-OCT-2022	M & L Supply	231.31
162259	28-OCT-2022	Manji, Al-Mehboob	502.47
162260	28-OCT-2022	Meaghan, Diane Eleanor	1,972.97
162261	28-OCT-2022	Mid-Ontario Truck Centre Mid-Ontario Diesel Limited	2,823.36
162262	28-OCT-2022	Nix, Elizabeth	2,223.10
162263	28-OCT-2022	Paladin Technologies Inc.	45,459.57
162264	28-OCT-2022	Receiver General Of Canada	2,740.50
162265	28-OCT-2022	Rodgers, Margaret	220.00
162266	28-OCT-2022	Royal Canadian Legion Br 43	170.00
162267	28-OCT-2022	Wholesale Lettering & Carving Ltd	5,953.30

Cheque No.	Date Issued	Paid To	Amount
162268	28-OCT-2022	Woodland Cultural Centre	400.00
890878	03-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	22,261.96
890880	03-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	71.19
890881	03-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	37,640.49
890882	03-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	453.61
890887	03-OCT-2022	Enbridge Gas Distribution Inc.	11,918.48
890888	03-OCT-2022	Enbridge Gas Distribution Inc.	2,407.30
890889	03-OCT-2022	Bell Canada	89.47
890892	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	57,072.82
890893	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	10,571.74
890894	14-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	60.23
890895	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	377,767.36
890896	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	24,056.34
890897	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	32,678.40
890898	06-OCT-2022	Enbridge Gas Distribution Inc.	18,421.43
890899	03-OCT-2022	Enbridge Gas Distribution Inc.	1,411.58
890900	06-OCT-2022	Enbridge Gas Distribution Inc.	2,939.01
890901	06-OCT-2022	Bell Canada	2,778.72
890902	18-OCT-2022	Enbridge Gas Distribution Inc.	13,457.55
890903	21-OCT-2022	Bell Canada	16,980.68
890904	04-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	17,606.09

Cheque No.	Date Issued	Paid To	Amount
890905	17-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	412.86
890906	24-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	36,325.66
890907	25-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	15,792.35
890908	31-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	33,662.73
Total Amount			2,634,547.83

EFT Ref No.	Date Issued	Paid To	Amount
071386	07-OCT-2022	CUPE Local 250	6,419.64
071387	07-OCT-2022	Diskey, Ronald	163.48
071388	07-OCT-2022	Radoslovich, Paul	188.31
071389	07-OCT-2022	Price, Salisha	607.89
071390	07-OCT-2022	McCune, Gabriela	792.61
071391	07-OCT-2022	Allan, Jennifer	56.62
071392	07-OCT-2022	Dunn, Heather	342.23
071393	07-OCT-2022	Wilson, Jessamyn	498.33
071394	07-OCT-2022	Kelloway, Janie	67.27
071395	07-OCT-2022	Islam, Farzana	101.70
071396	07-OCT-2022	Acklands-Grainger Inc.	528.76
071397	07-OCT-2022	Allan Fyfe Equipment Ltd.	3,796.80
071398	07-OCT-2022	Bathe & McLellan Building Materials	146.37
071399	07-OCT-2022	Bothwell-Accurate Co. Inc.	2,599.00
071400	07-OCT-2022	CRCS Dki Div. Of 587700 Ont. Inc.	18,052.71
071401	07-OCT-2022	Crown Maintenance Inc.	949.18
071402	07-OCT-2022	CUPE Local 251	9,344.50
071403	07-OCT-2022	CUPE Local 3760	747.39
071404	07-OCT-2022	Darch Fire Inc.	3,729.00
071406	07-OCT-2022	Dillon Consulting Limited	3,712.05
071407	07-OCT-2022	Durhamway Bus Lines Inc A Division Of 473980 Ontario Ltd.	163.85

EFT Ref No.	Date Issued	Paid To	Amount
071408	07-OCT-2022	Global Knowledge Network Canada Inc.	3,788.90
071409	07-OCT-2022	Guillevin International Co.	1,562.60
071410	07-OCT-2022	Lakeridge Health	5.00
071411	07-OCT-2022	Lockshop Ltd.	3,441.07
071412	07-OCT-2022	Oshawa Bearing Service Limited	163.29
071413	07-OCT-2022	Oshawa Professional Firefighters Association, Local 465	16,629.71
071414	07-OCT-2022	Oshawa Spring Service (1998) Limited	2,070.48
071415	07-OCT-2022	DLF Pickseed Canada Inc.	1,546.13
071416	07-OCT-2022	Iron Mountain Canada Corp	1,035.55
071417	07-OCT-2022	Regional Municipality Of Durham Finance Department	1,273,431.74
071418	07-OCT-2022	Swish Maintenance Ltd.	7,063.69
071419	07-OCT-2022	United Way Of Oshawa-Whitby-Clarington	636.77
071420	07-OCT-2022	Weirfoulds LLP	46,801.78
071421	07-OCT-2022	Xerox Canada Ltd.	443.98
071422	07-OCT-2022	Attersley Tire Service Inc.	2,254.88
071423	07-OCT-2022	Stantec Consulting Ltd.	9,423.01
071424	07-OCT-2022	Brant Office Supply Limited	1,397.35
071425	07-OCT-2022	Rent All Centre	4,398.63
071426	07-OCT-2022	Central Lake Ontario Conservation Authority	12,504.22
071427	07-OCT-2022	Brooklin Bulletin Signs	153.96
071428	07-OCT-2022	Pattison Outdoor Advertising LP	11,079.65

EFT Payments Issued From 01-OCT-2022 To 31-OCT-2022

EFT Ref No.	Date Issued	Paid To	Amount
071429	07-OCT-2022	Archaeological Services Inc.	5,989.00
071430	07-OCT-2022	Canada Clean Fuels Inc.	37,719.85
071431	07-OCT-2022	Modu-Loc Fence Rentals Ltd.	1,410.24
071433	07-OCT-2022	Desco Plumbing And Heating Supply Inc.	281.94
071434	07-OCT-2022	Willms And Shier Environmental Lawyers LLP	5,559.96
071435	07-OCT-2022	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	82,564.31
071436	07-OCT-2022	Total Aviation & Airport Solutions	156,879.80
071437	07-OCT-2022	Careerbuilder Canada Co C/O 911450	4,226.20
071438	07-OCT-2022	HTS Engineering Ltd.	3,135.62
071439	07-OCT-2022	UCC Industries Int.	134.41
071440	07-OCT-2022	Kone Inc	1,101.26
071441	07-OCT-2022	CPO Durham C/O Rob Braid	508.50
071442	07-OCT-2022	Profire Emergency Equipment	5,881.36
071444	07-OCT-2022	Firepac Oshawa	848.00
071445	07-OCT-2022	Landscape Planning Limited	20,272.20
071446	07-OCT-2022	PPE Solutions Inc.	5,174.50
071447	07-OCT-2022	Automated Logic Canada	1,871.28
071448	07-OCT-2022	Suncor Energy Products Partnership	40,514.81
071449	07-OCT-2022	Troy Life & Fire Safety Ltd.	1,661.10
071450	07-OCT-2022	GFL Environmental Inc	245.26
071451	07-OCT-2022	Professional PCO Services Inc.	203.40

EFT Ref No.	Date Issued	Paid To	Amount
071452	07-OCT-2022	Superior Propane	2,149.62
071453	07-OCT-2022	Dulux Paints	8,105.58
071455	07-OCT-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	2,235.61
071456	07-OCT-2022	Nedco - Div Of Rexel Cda Electrical Inc	113.57
071457	07-OCT-2022	Durham Kubota	7.45
071458	07-OCT-2022	Packet-Tel Corp.	1,293.85
071459	07-OCT-2022	Baker Turner Inc.	9,387.48
071460	07-OCT-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	953.40
071461	07-OCT-2022	Empty Cup Media Inc.	169.50
071462	07-OCT-2022	Oscan Electrical Supplies Ltd	766.98
071462	07-OCT-2022	Oscan Electrical Supplies Ltd	40,447.88
071463	07-OCT-2022	Cima Canada Inc.	40,857.10
071464	07-OCT-2022	Darlington Tree Service Inc.	24,797.85
071465	07-OCT-2022	WSP Canada Inc C/O Tx4022 C	858.80
071466	07-OCT-2022	Esolutionsgroup Limited	21,430.45
071467	07-OCT-2022	R.A. Graham Contractors Ltd	1,062.20
071468	07-OCT-2022	W.J. Miller Ltd	598.90
071469	07-OCT-2022	Aquatechno Specialistes Aquatiques Inc.	776.54
071470	07-OCT-2022	Anthony Furlano Construction Inc.	1,249,206.55
071471	07-OCT-2022	Ontario One Call	4,138.05
071472	07-OCT-2022	Cashew And Clive Catering Corporation	3,189.64

EFT Ref No.	Date Issued	Paid To	Amount
071473	07-OCT-2022	Williams Communication Services	52,170.98
071474	07-OCT-2022	Palmer Enviromental Consulting Group	21,696.02
071475	07-OCT-2022	ATS Container Services Inc.	4,175.35
071476	07-OCT-2022	CSL Group Ltd.	39,930.81
071477	07-OCT-2022	Big Red Oil Products	2,147.86
071478	07-OCT-2022	Curbex	4,271.40
071479	07-OCT-2022	Sharma, Madan	86.62
071480	07-OCT-2022	Q Air Environmental Controls	1,241.72
071481	07-OCT-2022	Rembrandt Awards Mfg. Ltd.	192.10
071482	07-OCT-2022	Lloyd Burns McInnis LLP	2,889.95
071483	07-OCT-2022	Amtec Engineering Ltd	3,887.20
071484	07-OCT-2022	Charles Jones Industrial Ltd.	314.60
071485	07-OCT-2022	Element Elevators Inc.	1,830.60
071486	07-OCT-2022	MTAG Paralegal Professional Corp.	29,802.87
071487	07-OCT-2022	Allegra 1978291 Ontario Inc	194.70
071488	07-OCT-2022	Tenwest Holdings Ltd 10west Commercial Graphics	189.84
071489	07-OCT-2022	6362222 Canada Inc O/A The Createch Group	133,149.80
071490	07-OCT-2022	Wellrich Canada 1914396 Ontario Inc	25.57
071491	07-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	25,643.40
071491	07-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	17,382.66
071492	07-OCT-2022	Trickey Et Al Tax Team Inc. The Tax Team	5,483.50

EFT Ref No.	Date Issued	Paid To	Amount
071493	07-OCT-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	243.06
071494	07-OCT-2022	Cooper Equipment Rentals Limited	348.71
071495	07-OCT-2022	McCarthy Uniforms Inc.	567.68
071496	07-OCT-2022	Goodbye Graffiti Toronto West	187.59
071497	07-OCT-2022	Harrington McAvan Ltd	29,117.55
071498	07-OCT-2022	Kleenway Building Maintenance Services	88,028.88
071499	07-OCT-2022	Eny Time Cleaning Services Inc.	2,237.40
071500	07-OCT-2022	Horton, Chelsea	237.72
071501	07-OCT-2022	Graitec Inc.	1,354.02
071502	07-OCT-2022	IPAC Paving Limited	4,943.75
071503	07-OCT-2022	Traffic Logix Corporation	15,255.00
071504	07-OCT-2022	Greater Toronto Fire Protection Ltd	90,446.37
071505	07-OCT-2022	Miller Concrete Division Of Miller Paving Limited	5,355.94
071506	07-OCT-2022	5 Smooth Stones Restoration Inc	1,865.63
071507	07-OCT-2022	Onsite Contracting Inc.	122,096.50
071508	07-OCT-2022	George Moore Electric (Bowmanville) Ltd.	118.65
071509	07-OCT-2022	David Singh Consulting Inc.	1,350.00
071510	07-OCT-2022	Hollett, Meghan	201.84
071511	07-OCT-2022	Torpedo Marketing Inc	113.00
071512	07-OCT-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	5,814.05
071513	07-OCT-2022	The Lawson Group	28,592.93

EFT Ref No.	Date Issued	Paid To	Amount
071514	07-OCT-2022	Salandria Ltd	82,701.68
071515	07-OCT-2022	Powell Fence Limited	6,549.48
071516	07-OCT-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
071517	07-OCT-2022	Earth Anchor Inc.	159,120.95
071518	07-OCT-2022	Waite, Bethany	266.19
071519	07-OCT-2022	Beglarov, Haik	127.11
071520	14-OCT-2022	Allan, Jennifer	176.23
071521	14-OCT-2022	Benson, Tyler	164.70
071522	14-OCT-2022	Shields, Tina	156.77
071523	14-OCT-2022	Nicastro, Antonino	104.91
071524	14-OCT-2022	Garey, Randy	132.98
071525	14-OCT-2022	A.J. Stone Company Ltd.	463.10
071526	14-OCT-2022	Aquam Specialiste Aquatique Inc.	1,616.13
071527	14-OCT-2022	Bathe & McLellan Building Materials	19.56
071528	14-OCT-2022	Brock Aggregates Inc.	2,249.71
071529	14-OCT-2022	B. Wills Disposal Service Ltd.	182,581.74
071530	14-OCT-2022	Thomson Reuters Canada	1,729.25
071531	14-OCT-2022	CCS Industrials	58.36
071532	14-OCT-2022	Crisys Limited	42,042.78
071533	14-OCT-2022	Darch Fire Inc.	4,041.00
071534	14-OCT-2022	Dufferin Aggregates Division Of CRH Canada Group Inc.	1,126.31

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071535	14-OCT-2022	EMCO Corporation	105.09
071536	14-OCT-2022	Golder Associates Ltd.	28,250.00
071537	14-OCT-2022	Guillevin International Co.	282.02
071538	14-OCT-2022	Jim's Towing Service	280.24
071539	14-OCT-2022	Johnson Controls #T6067	677.44
071540	14-OCT-2022	Kobes Nurseries Inc.	3,359.60
071542	14-OCT-2022	Ontario Motor Sales Ltd	1,029.28
071543	14-OCT-2022	Iron Mountain Canada Corp	1,607.37
071544	14-OCT-2022	Lexis Nexis Canada Inc	2,693.87
071545	14-OCT-2022	Regional Municipality Of Durham Finance Department	1,801,888.99
071546	14-OCT-2022	Stokes International	54.58
071547	14-OCT-2022	Swish Maintenance Ltd.	35.73
071548	14-OCT-2022	Traction UAP Inc. #963	194.51
071549	14-OCT-2022	Weirfoulds LLP	3,951.61
071550	14-OCT-2022	Window Bars Ltd., Locksmiths	54.24
071551	14-OCT-2022	Attersley Tire Service Inc.	2,353.48
071552	14-OCT-2022	BMS Sanitation & Safety Inc.	382.98
071553	14-OCT-2022	Central Lake Ontario Conservation Authority	3,012.05
071554	14-OCT-2022	Central Lake Ontario Conservation Authority	7,300.48
071555	14-OCT-2022	Mar-Co Clay Products Inc.	1,660.92
071556	14-OCT-2022	AJ Manufacturing Ltd.	158.22

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071556	14-OCT-2022	AJ Manufacturing Ltd.	1,538.71
071556	14-OCT-2022	AJ Manufacturing Ltd.	3,336.33
071557	14-OCT-2022	Water & Ice North America Inc.	6,265.63
071558	14-OCT-2022	Desco Plumbing And Heating Supply Inc.	644.10
071559	14-OCT-2022	Brent's Plumbing Inc.	1,641.21
071560	14-OCT-2022	Total Aviation & Airport Solutions	52,675.12
071561	14-OCT-2022	Butt's Pumps & Motors Ltd	2,475.27
071562	14-OCT-2022	Astley Gilbert Limited	1,570.70
071563	14-OCT-2022	Microimage Technologies Ltd	5,007.57
071564	14-OCT-2022	E.L.S. Division Of 646321 Ontario Ltd.	881.40
071565	14-OCT-2022	Avon Security Products	1,354.76
071566	14-OCT-2022	Wattsworth Analysis Inc.	1,243.00
071567	14-OCT-2022	Kone Inc	546.97
071568	14-OCT-2022	Language Line Services Lockbox Profile Number : T56174c	101.70
071569	14-OCT-2022	CDW Canada Inc.	9,045.65
071570	14-OCT-2022	Troy Life & Fire Safety Ltd.	1,158.25
071571	14-OCT-2022	Co2 Source	766.59
071572	14-OCT-2022	Dulux Paints	1,451.56
071574	14-OCT-2022	Frontline Outfitters	3,348.59
071575	14-OCT-2022	Nedco - Div Of Rexel Cda Electrical Inc	20.79
071576	14-OCT-2022	Ontario Traffic Council	141.25

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071577	14-OCT-2022	Durham Kubota	152.63
071578	14-OCT-2022	Universal Field Supplies Inc	3,815.87
071579	14-OCT-2022	Oscan Electrical Supplies Ltd	8.51
071579	14-OCT-2022	Oscan Electrical Supplies Ltd	101.24
071580	14-OCT-2022	Uline Canada Corporation	183.13
071581	14-OCT-2022	WSP Canada Inc C/O Tx4022 C	2,260.00
071583	14-OCT-2022	Aquatechno Specialistes Aquatiques Inc.	759.92
071585	14-OCT-2022	Kardtech Inc.	56.50
071586	14-OCT-2022	Upper Canada Fuel & Burner	531.21
071587	14-OCT-2022	Napa IBS UAP Inc	44,956.65
071589	14-OCT-2022	Mister Chemical Ltd.	322.05
071590	14-OCT-2022	Curbex	4,271.40
071591	14-OCT-2022	Sharma, Madan	65.88
071592	14-OCT-2022	Q Air Environmental Controls	1,875.31
071595	14-OCT-2022	Rembrandt Awards Mfg. Ltd.	81.36
071596	14-OCT-2022	Sunbelt Rentals Of Canada Inc	246.24
071597	14-OCT-2022	BGIS Energy And Facility Solutions Inc.	1,190.40
071598	14-OCT-2022	Joseph Stokes Consulting	26,086.05
071599	14-OCT-2022	CWB National Leasing	51,597.26
071600	14-OCT-2022	Charles Jones Industrial Ltd.	2,653.92
071601	14-OCT-2022	MTAG Paralegal Professional Corp.	2,542.50

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071602	14-OCT-2022	Allegra 1978291 Ontario Inc	798.12
071603	14-OCT-2022	Cintas Canada Limited	1,935.02
071604	14-OCT-2022	MDK Electric Limited	3,734.99
071605	14-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	17,325.55
071605	14-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	16,921.17
071606	14-OCT-2022	Mark's Auto Trim	542.40
071607	14-OCT-2022	R Courier 6863353 Canada Corporation	883.93
071608	14-OCT-2022	Trickey Et Al Tax Team Inc. The Tax Team	2,841.00
071609	14-OCT-2022	Cooper Equipment Rentals Limited	103.03
071611	14-OCT-2022	Cheema Cleaning Services Ltd	20,154.68
071612	14-OCT-2022	Liv North Inc.	361.60
071613	14-OCT-2022	Johnny On The Spot Portable Toilet Company	20,271.65
071614	14-OCT-2022	5 Smooth Stones Restoration Inc	5,596.89
071615	14-OCT-2022	AIG Insurance Company Of Canada	2,075.82
071617	14-OCT-2022	Twin Eagle Resource Management Canada LLC	10,993.57
071618	14-OCT-2022	George Moore Electric (Bowmanville) Ltd.	474.60
071619	14-OCT-2022	Logixx Security Inc	663.88
071620	14-OCT-2022	Durham Garage Doors Inc	7,842.20
071621	14-OCT-2022	Cedar Signs Inc	958.15
071622	14-OCT-2022	Uprety, Pralhad	450.00
071623	14-OCT-2022	Eismont, Fred	450.00

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071624	14-OCT-2022	MDA Overhead Doors Inc.	6,063.02
071625	14-OCT-2022	1972412 Ontario Inc	152.55
071626	14-OCT-2022	The Lawson Group	7,463.65
071627	14-OCT-2022	Corner Point Home Services Martin Kozikowski	5,180.49
071628	14-OCT-2022	Crawford, Chrystal	203.13
071629	14-OCT-2022	De Lage Landen Financial Services Canada Inc	1,195.76
071630	14-OCT-2022	Is Canada Inc. Innovation Sports.	12,188.18
071631	21-OCT-2022	CUPE Local 250	6,441.65
071632	21-OCT-2022	Durham District School Board	173,195.00
071633	21-OCT-2022	Sinnott, Stephanie	749.49
071634	21-OCT-2022	Adams, Tracy	288.63
071635	21-OCT-2022	McFadyen, Shannon	147.54
071636	21-OCT-2022	Harris, Paul	200.00
071637	21-OCT-2022	White, Jordan	255.10
071638	21-OCT-2022	Martin, Jay	662.06
071639	21-OCT-2022	Acklands-Grainger Inc.	2,538.00
071640	21-OCT-2022	Allan Fyfe Equipment Ltd.	3,796.80
071641	21-OCT-2022	Altec Industries Ltd.	1,500.08
071642	21-OCT-2022	Aquam Specialiste Aquatique Inc.	2,361.36
071643	21-OCT-2022	The Armstrong Monitoring Corp.	1,118.70
071644	21-OCT-2022	Bathe & McLellan Building Materials	261.26

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071645	21-OCT-2022	Cimco Refrigeration Div. Toromont Industries	36,464.98
071646	21-OCT-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	7,188.98
071647	21-OCT-2022	CRCS Dki Div. Of 587700 Ont. Inc.	3,864.60
071648	21-OCT-2022	CUPE Local 251	9,324.35
071649	21-OCT-2022	CUPE Local 3760	747.46
071652	21-OCT-2022	Golder Associates Ltd.	16,983.81
071653	21-OCT-2022	Guillevin International Co.	19,610.47
071654	21-OCT-2022	Jim's Towing Service	701.73
071655	21-OCT-2022	Lifesaving Society	1,658.50
071656	21-OCT-2022	Lockshop Ltd.	3,376.14
071657	21-OCT-2022	McFaul Fencing Ltd.	14,972.50
071658	21-OCT-2022	Melfer Construction Inc.	187,460.11
071659	21-OCT-2022	Metals Plus Ltd.	36.25
071660	21-OCT-2022	Miller Waste Systems	127,449.70
071661	21-OCT-2022	Oshawa Professional Firefighters Association, Local 465	16,555.08
071662	21-OCT-2022	Oshawa Spring Service (1998) Limited	1,804.55
071663	21-OCT-2022	Lexis Nexis Canada Inc	826.30
071664	21-OCT-2022	Regional Municipality Of Durham Finance Department	1,875,854.45
071665	21-OCT-2022	Rivett Architectural Hardware Limited	43.53
071666	21-OCT-2022	Starfield-Lion Company	1,057.05
071667	21-OCT-2022	Swish Maintenance Ltd.	3,756.89

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071668	21-OCT-2022	United Way Of Oshawa-Whitby-Clarington	636.77
071669	21-OCT-2022	Weirfoulds LLP	6,338.06
071670	21-OCT-2022	Cressman Tree Maintenance And Landscaping Ltd.	45,628.04
071671	21-OCT-2022	Canadian Pacific Railway Company	296.00
071672	21-OCT-2022	Attersley Tire Service Inc.	1,110.62
071673	21-OCT-2022	Ontario Association Of Fire Chiefs	672.35
071674	21-OCT-2022	BMS Sanitation & Safety Inc.	1,997.23
071675	21-OCT-2022	NRU Publishing Inc.	484.77
071676	21-OCT-2022	WPS Canada Inc	632.80
071677	21-OCT-2022	Fire Marshal's Public Fire Safety Council	411.91
071678	21-OCT-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	720.94
071679	21-OCT-2022	Barker, Maureen	260.10
071680	21-OCT-2022	Wurth Canada Limited	3,637.50
071681	21-OCT-2022	Best Windows Inc.	887.73
071682	21-OCT-2022	Durham Radio Inc.	1,457.70
071683	21-OCT-2022	Brent's Plumbing Inc.	29,642.16
071684	21-OCT-2022	Total Aviation & Airport Solutions	116,308.07
071685	21-OCT-2022	Maglin Site Furniture Inc.	1,497.25
071686	21-OCT-2022	Mike Clark Excavating & Septic Pumping	39,033.82
071687	21-OCT-2022	VFA Canada Corporation	28,520.28
071688	21-OCT-2022	Duracut Machine Knife Company Ltd.	442.96

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071689	21-OCT-2022	Microimage Technologies Ltd	3,996.21
071690	21-OCT-2022	HTS Engineering Ltd.	2,956.96
071692	21-OCT-2022	Blackstone Energy Services Inc.	545.79
071693	21-OCT-2022	Kone Inc	3,681.48
071694	21-OCT-2022	Mutual Mechanical Limited	4,006.98
071695	21-OCT-2022	Profire Emergency Equipment	630.65
071696	21-OCT-2022	A & G The Road Cleaners Ltd.	18,411.94
071697	21-OCT-2022	Firepac Oshawa	848.00
071698	21-OCT-2022	Durham Catholic District School Board	109,230.00
071699	21-OCT-2022	PPE Solutions Inc.	61,528.40
071700	21-OCT-2022	Automated Logic Canada	268.94
071701	21-OCT-2022	Troy Life & Fire Safety Ltd.	1,921.00
071702	21-OCT-2022	Precision Curb Cutting Ltd.	1,909.58
071703	21-OCT-2022	Professional PCO Services Inc.	203.40
071704	21-OCT-2022	Superior Propane	2,200.45
071705	21-OCT-2022	Superior Propane	1,552.17
071706	21-OCT-2022	Superior Propane	1,919.36
071707	21-OCT-2022	Co2 Source	1,209.77
071708	21-OCT-2022	Spectra Advertising	5,157.26
071709	21-OCT-2022	Dulux Paints	105.25
071710	21-OCT-2022	Frontline Outfitters	19,528.04

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071712	21-OCT-2022	Nedco - Div Of Rexel Cda Electrical Inc	22.15
071713	21-OCT-2022	Lean Advisors (Canada) Inc.	16,950.00
071714	21-OCT-2022	Universal Field Supplies Inc	2,217.67
071715	21-OCT-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	4,317.73
071716	21-OCT-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	949.12
071717	21-OCT-2022	Empty Cup Media Inc.	1,412.50
071718	21-OCT-2022	Oscan Electrical Supplies Ltd	2,693.38
071718	21-OCT-2022	Oscan Electrical Supplies Ltd	68.93
071719	21-OCT-2022	Noble Corporation	1,138.08
071720	21-OCT-2022	Cima Canada Inc.	47,607.93
071721	21-OCT-2022	R.A. Graham Contractors Ltd	7,532.33
071722	21-OCT-2022	Sesco/Osso Electric Supplies Div Of Sonepar Canada Inc	447.93
071723	21-OCT-2022	Cambium Inc.	7,345.00
071727	21-OCT-2022	Queen's University Industrial Relations Centre	3,723.35
071728	21-OCT-2022	Aquatechno Specialistes Aquatiques Inc.	2,309.72
071729	21-OCT-2022	Anthony Furlano Construction Inc.	955,096.60
071731	21-OCT-2022	Planview Utility Services Limited	943.55
071732	21-OCT-2022	Upper Canada Fuel & Burner	314.59
071733	21-OCT-2022	Napa IBS UAP Inc	7,613.56
071734	21-OCT-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	738.70
071736	21-OCT-2022	Telford D. John & Associates	1,695.00

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071737	21-OCT-2022	Curbex	3,030.66
071738	21-OCT-2022	Q Air Environmental Controls	1,043.38
071740	21-OCT-2022	Sunbelt Rentals Of Canada Inc	572.63
071741	21-OCT-2022	Brinks Canada Limited	307.94
071742	21-OCT-2022	Charles Jones Industrial Ltd.	743.36
071743	21-OCT-2022	Legacy Underground Locates Inc.	644.10
071744	21-OCT-2022	Hamster, Division Of Novexco Inc.	3,257.15
071745	21-OCT-2022	Allegra 1978291 Ontario Inc	204.24
071746	21-OCT-2022	Cintas Canada Limited	2,913.48
071747	21-OCT-2022	Medavie Blue Cross	332,695.08
071748	21-OCT-2022	Simcoe-Rossland Veterinary Professional Corporation	14,959.31
071749	21-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	16,921.17
071750	21-OCT-2022	Mark's Auto Trim	158.20
071752	21-OCT-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	729.19
071753	21-OCT-2022	Cooper Equipment Rentals Limited	85.50
071754	21-OCT-2022	Armtec Inc.	6,594.41
071755	21-OCT-2022	Harrington Mcavan Ltd	43,318.78
071756	21-OCT-2022	Alliance Agri-Turf Inc.	26,550.00
071757	21-OCT-2022	Jutzi Water Technologies Inc.	196.62
071758	21-OCT-2022	Kleenway Building Maintenance Services	15,706.63
071759	21-OCT-2022	Eny Time Cleaning Services Inc.	1,118.70

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071760	21-OCT-2022	Liv North Inc.	949.20
071761	21-OCT-2022	Miller Concrete Division Of Miller Paving Limited	5,077.61
071762	21-OCT-2022	Parkland Corporation Sparlings Propane	169.50
071763	21-OCT-2022	Across Canada Construction Ltd Trezzi Construction Ltd	107,458.71
071764	21-OCT-2022	Db Electrical Contracting Inc	7,056.85
071765	21-OCT-2022	George Moore Electric (Bowmanville) Ltd.	6,308.26
071766	21-OCT-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,677.10
071767	21-OCT-2022	Canada Masq Corporation	261.47
071768	21-OCT-2022	Johns, Brian E.	300.00
071769	21-OCT-2022	Logixx Security Inc	138,749.09
071770	21-OCT-2022	Parslow Heritage Consultancy Inc.	133,622.50
071771	21-OCT-2022	The MBTW Group	9,322.50
071772	21-OCT-2022	Torpedo Marketing Inc	779.70
071773	21-OCT-2022	Netagen	728.85
071774	21-OCT-2022	Echelon Supply And Service	1,178.10
071775	21-OCT-2022	Tabcon Consulting Inc	5,424.00
071776	21-OCT-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,258.91
071777	21-OCT-2022	The Lawson Group	9,311.95
071778	21-OCT-2022	Crawford, Chrystal	375.27
071779	21-OCT-2022	Stoneline Ltd	29,165.86
071781	21-OCT-2022	Trisan Construction 614128 Ontario Ltd	406,995.84

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071782	21-OCT-2022	Mes Canada Inc.	250.81
071783	21-OCT-2022	Flores, Luis	753.72
071785	21-OCT-2022	Doucette, Jessie	83.60
071787	21-OCT-2022	Roy, Rob	256.59
071788	21-OCT-2022	GIP Paving Inc	941.57
071789	21-OCT-2022	K Freidorf Ltd O/A Foch Family Landscape Architecture	13,618.99
071790	21-OCT-2022	Beglarov, Haik	185.59
071791	21-OCT-2022	Cassin, Katie	140.85
071792	21-OCT-2022	Hallett, Sarah	66.37
071793	28-OCT-2022	Ontario Municipal Employees Retirement System	3,328.80
071794	28-OCT-2022	Ontario Municipal Employees Retirement System	11,029.10
071795	28-OCT-2022	Ontario Municipal Employees Retirement System	1,975,533.22
071796	28-OCT-2022	Allan, Jennifer	46.32
071797	28-OCT-2022	Hughes, James	73.16
071798	28-OCT-2022	Cudmore, Danielle	52.79
071799	28-OCT-2022	Islam, Farzana	205.63
071800	28-OCT-2022	Acklands-Grainger Inc.	1,550.97
071801	28-OCT-2022	A.J. Stone Company Ltd.	1,518.42
071802	28-OCT-2022	Allan Fyfe Equipment Ltd.	3,796.80
071803	28-OCT-2022	Bathe & McLellan Building Materials	264.13
071804	28-OCT-2022	Bothwell-Accurate Co. Inc.	3,277.00

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071805	28-OCT-2022	B. Wills Disposal Service Ltd.	53,742.80
071806	28-OCT-2022	Ccs Industrials	362.15
071807	28-OCT-2022	Cimco Refrigeration Div. Toromont Industries	2,872.03
071808	28-OCT-2022	EMCO Corporation	1,455.44
071809	28-OCT-2022	ESRI Canada Limited	106,310.40
071810	28-OCT-2022	Golder Associates Ltd.	17,814.79
071811	28-OCT-2022	Guillevin International Co.	3,122.23
071812	28-OCT-2022	H.H. Angus & Associates Ltd.	2,034.00
071813	28-OCT-2022	Jim's Towing Service	1,288.20
071814	28-OCT-2022	Johnson Controls #T6067	789.87
071815	28-OCT-2022	Kamstra Landscaping	188.50
071816	28-OCT-2022	Lakeridge Health	5,748.88
071817	28-OCT-2022	McFaul Fencing Ltd.	17,967.00
071818	28-OCT-2022	Oshawa Public Library	773,250.00
071819	28-OCT-2022	Parkwood Foundation Operating Account	27,083.00
071820	28-OCT-2022	Regional Municipality Of Durham Finance Department	1,800.00
071821	28-OCT-2022	Starfield-Lion Company	2,276.39
071822	28-OCT-2022	Swish Maintenance Ltd.	2,488.63
071823	28-OCT-2022	Cressman Tree Maintenance And Landscaping Ltd.	12,985.06
071824	28-OCT-2022	Attersley Tire Service Inc.	20,644.90
071825	28-OCT-2022	BMS Sanitation & Safety Inc.	659.15

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071826	28-OCT-2022	Smith, Donovan J.	2,886.20
071827	28-OCT-2022	Fire Marshal's Public Fire Safety Council	4,060.43
071828	28-OCT-2022	Association Of Ontario Road Supervisors	1,949.25
071829	28-OCT-2022	Barker, Maureen	217.65
071830	28-OCT-2022	Promark Telecon	16,238.90
071831	28-OCT-2022	Brooklin Bulletin Signs	863.32
071832	28-OCT-2022	AMCTO (Assoc. Of Municipal Managers, Clerks & Treasurers Of Ontario)	3,977.60
071833	28-OCT-2022	Pattison Outdoor Advertising LP	6,746.10
071834	28-OCT-2022	Mar-Co Clay Products Inc.	3,197.50
071835	28-OCT-2022	Canada Clean Fuels Inc.	36,087.76
071836	28-OCT-2022	AJ Manufacturing Ltd.	182.56
071837	28-OCT-2022	Desco Plumbing And Heating Supply Inc.	198.25
071838	28-OCT-2022	Cansel Survey Equipment Inc.	339.00
071839	28-OCT-2022	Brent's Plumbing Inc.	349.17
071840	28-OCT-2022	Total Aviation & Airport Solutions	148,468.84
071841	28-OCT-2022	Durham Energy Specialist Ltd	2,825.00
071842	28-OCT-2022	Watson & Associates Economists Ltd.	11,352.54
071843	28-OCT-2022	Duracut Machine Knife Company Ltd.	421.49
071844	28-OCT-2022	HTS Engineering Ltd.	5,749.02
071845	28-OCT-2022	Kone Inc	3,395.97
071846	28-OCT-2022	D.M. Wills Associates Limited	11,938.45

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071847	28-OCT-2022	Martin & Levesque Inc	10,928.06
071848	28-OCT-2022	North Line Canada Ltd	9,814.05
071849	28-OCT-2022	Pet Valu Store #2238	11,122.23
071850	28-OCT-2022	CDW Canada Inc.	478.08
071851	28-OCT-2022	Automated Logic Canada	2,656.91
071852	28-OCT-2022	Suncor Energy Products Partnership	44,329.27
071853	28-OCT-2022	Troy Life & Fire Safety Ltd.	1,921.00
071854	28-OCT-2022	Co2 Source	1,382.27
071855	28-OCT-2022	Green Tractors Inc	305.10
071856	28-OCT-2022	Gateway Pet Memorial Services	2,700.96
071857	28-OCT-2022	Lato, Chris	256.59
071858	28-OCT-2022	Dulux Paints	108.33
071859	28-OCT-2022	Municipal Equipment 2430174 Ontario Inc.	22.98
071860	28-OCT-2022	Nedco - Div Of Rexel Cda Electrical Inc	225.47
071861	28-OCT-2022	Sewer Technologies Inc.	32,266.63
071862	28-OCT-2022	Oscan Electrical Supplies Ltd	408.69
071863	28-OCT-2022	Noble Corporation	400.16
071864	28-OCT-2022	Darlington Tree Service Inc.	9,468.27
071865	28-OCT-2022	WSP Canada Inc C/O Tx4022 C	3,164.00
071866	28-OCT-2022	Cambium Inc.	2,610.30
071867	28-OCT-2022	Metroland Media Group	490.42

EFT Ref No.	Date Issued	Paid To	Amount
071868	28-OCT-2022	Aquatechno Specialistes Aquatiques Inc.	527.71
071869	28-OCT-2022	Ontario One Call	3,824.19
071870	28-OCT-2022	C.P. Systems	6,783.31
071871	28-OCT-2022	Metro Jet Wash Corp.	36,548.87
071872	28-OCT-2022	Fayer Construction Ltd.	5,514.40
071873	28-OCT-2022	Speedpro Imaging Durham Inc	56.50
071874	28-OCT-2022	Garage Supply Contracting Inc	638.45
071875	28-OCT-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	2,577.99
071876	28-OCT-2022	Palmer Environmental Consulting Group	6,278.85
071877	28-OCT-2022	Fork Truck Training Limited	2,699.75
071878	28-OCT-2022	Curbex	474.60
071879	28-OCT-2022	Mister Safety Shoes Inc.	2,937.59
071880	28-OCT-2022	Charles Jones Industrial Ltd.	1,366.32
071881	28-OCT-2022	Hamster, Division Of Novexco Inc.	11,325.41
071882	28-OCT-2022	Allegra 1978291 Ontario Inc	1,006.47
071883	28-OCT-2022	Medavie Blue Cross	117,118.16
071884	28-OCT-2022	Tenwest Holdings Ltd 10west Commercial Graphics	3,869.75
071885	28-OCT-2022	MDK Electric Limited	1,677.78
071886	28-OCT-2022	Wellrich Canada 1914396 Ontario Inc	315.27
071886	28-OCT-2022	Wellrich Canada 1914396 Ontario Inc	262.73
071887	28-OCT-2022	Commercial Truck Equipment Corp	544.19

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071888	28-OCT-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	648.17
071889	28-OCT-2022	Cooper Equipment Rentals Limited	808.22
071890	28-OCT-2022	McIntosh Perry Consulting Engineers Ltd.	10,977.95
071892	28-OCT-2022	Jutzi Water Technologies Inc.	65.54
071893	28-OCT-2022	Cheema Cleaning Services Ltd	2,467.92
071894	28-OCT-2022	Seaforth Building Group (1992) Ltd	68,003.74
071895	28-OCT-2022	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	60,798.53
071896	28-OCT-2022	Liv North Inc.	361.60
071897	28-OCT-2022	Johnny On The Spot Portable Toilet Company	19,614.21
071898	28-OCT-2022	Aspro Systems Corporation	45.51
071899	28-OCT-2022	Miller Concrete Division Of Miller Paving Limited	2,210.13
071900	28-OCT-2022	Absorb Software Inc	29,018.96
071901	28-OCT-2022	Mollah, Mokbul MD	299.45
071902	28-OCT-2022	George Moore Electric (Bowmanville) Ltd.	3,594.17
071903	28-OCT-2022	David Singh Consulting Inc.	1,800.00
071904	28-OCT-2022	Mackenzie, Beth	1,350.00
071905	28-OCT-2022	Logixx Security Inc	2,314.71
071906	28-OCT-2022	Cord Coordinated Design Inc	1,175.20
071907	28-OCT-2022	Fencast Industries Inc.	522.40
071908	28-OCT-2022	Firechek Protection Services Inc	12,219.85
071909	28-OCT-2022	Jenino Hvac & Electromechanical Inc.	678.00

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071910	28-OCT-2022	Coverall Of Canada	226.00
071911	28-OCT-2022	Stoneline Ltd	678.00
071912	28-OCT-2022	T.Y. Lin International Canada Inc.	9,667.15
071913	28-OCT-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
071914	28-OCT-2022	Brooklin Tree & Crane Inc	3,390.00
071915	28-OCT-2022	GIP Paving Inc	10,072.08
071916	28-OCT-2022	Genworx Power Systems Inc	138.43
071917	28-OCT-2022	GHD Digital (Canada) Limited	8,702.92
071918	28-OCT-2022	Otter, Jami	615.81
Total Amount			16,124,627.36