

To: Corporate and Finance Services Committee

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

Report Number: CF-23-01

Date of Report: January 4, 2023

Date of Meeting: January 9, 2023

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

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

2.0 Recommendation

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

That Report CF-23-01 concerning the corporate payments for the month of November 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 \$2,073,014)		7,151,739.40
Account Payable		
EFT (schedule 2)	17,706,070.78	
Cheques (schedule 2)	2,148,750.84	
Stop/Cancelled Payments	(20,864.14)	
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	52,260.17	
Legal Services	4,281.75	
Sundry	25,825.21	
Total Bank Debit Memos		82,367.13
Preauthorized Payments		
Utilities	2,435.02	
RBC Corporate Card	34,300.79	
Telephone	9,684.34	
Total Preauthorized Payments		<u>46,420.15</u>
Total Payments		<u>27,114,484.16</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 22-OCT-2022 to 05-NOV-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	66,847.86	58,587.35	275.00	1,733.81	6,251.70
Office of the C.A.O.	350,056.22	284,711.27	30,652.91	34,632.77	59.27
Economic & Development Serv.	730,669.20	664,275.75	17,800.07	46,612.52	1,980.86
Corporate & Finance Services	666,252.37	617,006.38	9,147.20	40,098.79	0.00
Community & Operations Serv.	2,223,023.22	2,009,234.04	69,194.23	111,209.56	33,385.39
Safety & Facilities Services	3,071,846.56	1,817,464.41	54,785.27	39,553.71	1,160,043.17
LTD Employees	43,027.97	0.00	0.00	0.00	43,027.97
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	7,151,739.40	5,451,295.20	181,854.68	273,841.16	1,244,748.36

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The Corporation of the City of Oshawa

CF-23-01

Schedule 2

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Run Date 02-JAN-2023

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

Run Time 08:32:07

Cheque No.	Date Issued	Paid To	Amount
000161	07-NOV-2022	Royal Bank Pcard	59,966.00
162269	04-NOV-2022	Rogers	957.85
162270	04-NOV-2022	2436211 Ontario Inc Ciao Amici	479.12
162272	04-NOV-2022	Agius, Neda	502.11
162273	04-NOV-2022	Allingham, Jane	166.29
162274	04-NOV-2022	Animal Emergency Clinic	3,841.04
162275	04-NOV-2022	Arnts The Landscape Supplier Inc	1,218.03
162276	04-NOV-2022	Beauregard, Cindy	271.50
162278	04-NOV-2022	Buchanon, Lee Oeac, Vice Chair	520.00
162279	04-NOV-2022	Canadian Automotive Museum	1,250.00
162280	04-NOV-2022	Chilton, Connor	338.67
162281	04-NOV-2022	Cludo, Inc.	10,489.79
162282	04-NOV-2022	Couperthwaite, Colin	502.93
162283	04-NOV-2022	Daostini, Nino	169.50
162284	04-NOV-2022	Davis, Kaleigh	168.00
162285	04-NOV-2022	Diamond, Matthew	450.00
162286	04-NOV-2022	Durham Shoestring Performers	300.00
162287	04-NOV-2022	Durham Storytellers C/O Doris Cherkas	145.25
162288	04-NOV-2022	Edie, Gary Anthony Edie, Maud	506.25
162289	04-NOV-2022	EPD Music Services	3,955.00
162290	04-NOV-2022	Estate of John Palmer	110.28

Cheque No.	Date Issued	Paid To	Amount
162291	04-NOV-2022	Fox, Nicolle	327.84
162292	04-NOV-2022	Hart, Jolene	446.97
162293	04-NOV-2022	Henley, Nick	450.00
162294	04-NOV-2022	Hepworth, Kaelen	135.32
162295	04-NOV-2022	Interactive Entertainment	1,128.87
162296	04-NOV-2022	International Safety Systems Inc.	1,638.50
162297	04-NOV-2022	Iskander, Talaat	100.52
162298	04-NOV-2022	J-Rhome Designer Inc John Ramirex	242.20
162299	04-NOV-2022	Jesse M. Nyman Mediation And Arbitration	3,813.75
162300	04-NOV-2022	Kanageshwaran, Gowrishangar	20.00
162301	04-NOV-2022	Kawartha Restaurant Supply And Service	1,710.82
162302	04-NOV-2022	Koutoulakis, Jonathan	450.00
162303	04-NOV-2022	Kovic, Sarah	450.00
162304	04-NOV-2022	Lifestyle Sunrooms Inc.	450.00
162305	04-NOV-2022	Mega Magic	2,825.00
162306	04-NOV-2022	Neighbour Today Inc	389.85
162307	04-NOV-2022	Organ, Glen	503.29
162308	04-NOV-2022	Paladin Technologies Inc.	324.88
162309	04-NOV-2022	Peters, Mark	450.00
162310	04-NOV-2022	Phelan-Tran, Chelsea	177.60
162311	04-NOV-2022	Pro-X Services Ltd	67.80

Cheque No.	Date Issued	Paid To	Amount
162312	04-NOV-2022	Quinn, Louise	400.00
162313	04-NOV-2022	Sheehan, Robert Earl Vice, Rachel Marie	4,530.10
162314	04-NOV-2022	Sheraton Hamilton	1,562.70
162315	04-NOV-2022	Stanley, Laura	450.00
162316	04-NOV-2022	Thermal Hydronic Supply Ltd	1,138.54
162317	04-NOV-2022	Todd, Jessica	503.28
162318	04-NOV-2022	W.B. White Insurance Limited	60,042.60
162319	04-NOV-2022	Woodland Cultural Centre	800.00
162320	04-NOV-2022	Yarwood, George	60.00
162321	10-NOV-2022	Oshawa PUC Networks Inc. Hydro Bills	3,130.67
162322	10-NOV-2022	1816675 Ontario Inc	505.63
162323	10-NOV-2022	3P Lubrication Systems Ltd.	968.07
162324	10-NOV-2022	Alpine Specialty Chemicals Ltd.	225.40
162325	10-NOV-2022	Arnts The Landscape Supplier Inc	1,222.60
162326	10-NOV-2022	Bell Canada	188.07
162327	10-NOV-2022	Bell Canada - Public Access Customer Id #2209	113.00
162328	10-NOV-2022	Calloway Reit (Harmony) Inc	522,028.18
162329	10-NOV-2022	Canada Post Corporation Payment Processing	7,501.45
162330	10-NOV-2022	Corporate Inquiry Systems Inc	1,037.34
162331	10-NOV-2022	Demirevska, Emilia	150.00
162332	10-NOV-2022	Dipasquale, Gordon	31.50

Cheque No.	Date Issued	Paid To	Amount
162333	10-NOV-2022	Exit Certified ULC	8,542.80
162334	10-NOV-2022	FCT Insurance Company Ltd	6,696.94
162335	10-NOV-2022	Fernandes, Olivia Josephine	1,345.89
162336	10-NOV-2022	Fiedler, George	203.05
162337	10-NOV-2022	Francois, Deirdrey	768.40
162339	10-NOV-2022	Geosyntec Consultants International Inc.	2,762.85
162340	10-NOV-2022	Juice Inc	5,650.00
162341	10-NOV-2022	Kernaghan, Quinn	110.44
162342	10-NOV-2022	Kollas, Julieanne	48.84
162343	10-NOV-2022	Leblanc, Lindsay	255.61
162345	10-NOV-2022	Marianne Love Consulting Services Inc	2,712.00
162346	10-NOV-2022	Marigold Ford Lincoln Sales Limited	1,091.55
162347	10-NOV-2022	Mid-Ontario Truck Centre Mid-Ontario Diesel Limited	9,362.13
162348	10-NOV-2022	Minister Of Finance The Office Of The Registrar General	14,400.00
162350	10-NOV-2022	Murray, Kimberly Ann	1,000.00
162351	10-NOV-2022	O'Connell, Crystal	276.00
162352	10-NOV-2022	OCCNA	2,113.10
162353	10-NOV-2022	Oshawa And Durham Region Metis Council	2,550.00
162354	10-NOV-2022	Oshawa PUC Services Inc. Durham Broadband	847.50
162355	10-NOV-2022	Patel, Parag	413.02
162356	10-NOV-2022	Prestige Carpet & Duct Cleaning Inc	1,089.97

Cheque No.	Date Issued	Paid To	Amount
162357	10-NOV-2022	Pro-X Services Ltd	73.45
162358	10-NOV-2022	Receiver General For Canada Health Canada	51.97
162359	10-NOV-2022	Render Developments Inc	4,294.00
162361	10-NOV-2022	Rossi, Anthony	175.00
162362	10-NOV-2022	Royal LePage Frank Real Estate	1,130.00
162363	10-NOV-2022	Scarlett, April	157.00
162364	10-NOV-2022	SGS Canada Inc	681.06
162365	10-NOV-2022	Shaquil, Michael	20.00
162366	10-NOV-2022	Sheraton Hamilton	2,289.99
162367	10-NOV-2022	Singh, Japjeet	214.21
162368	10-NOV-2022	Slaney, Destiny	316.40
162369	10-NOV-2022	Spohn, Andrea	202.78
162370	10-NOV-2022	T & C Small Engine Repair Inc.	35.66
162371	10-NOV-2022	The Oshawa & District Shrine Club Corporation	1,073.50
162372	10-NOV-2022	Trauzzi, Sharon	186.72
162373	10-NOV-2022	UPS Canada	53.12
162374	10-NOV-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	225,820.87
162375	18-NOV-2022	Rogers	1,665.12
162376	18-NOV-2022	2345703 Ontario Inc.	39,992.52
162377	18-NOV-2022	Bird, Mark Lt Event Medical Services	390.00
162378	18-NOV-2022	Cedar Valley Pet Resort	237.30

Cheque No.	Date Issued	Paid To	Amount
162379	18-NOV-2022	Chan, Henry	20.00
162380	18-NOV-2022	Claridad, Roy	183.25
162381	18-NOV-2022	Davis, Andrew	450.00
162382	18-NOV-2022	Devon Downs Development Ltd.	21,802.41
162383	18-NOV-2022	Durham Regional Police Service Attn: Pay Duty	1,953.20
162384	18-NOV-2022	Huard, Adam	339.00
162385	18-NOV-2022	Hunter's Biz Limited	813.60
162386	18-NOV-2022	JMX Contracting Inc.	450.00
162387	18-NOV-2022	Johnson, Terry	500.00
162388	18-NOV-2022	Kacor, Kelly	169.50
162389	18-NOV-2022	Ken's Towing	487.32
162390	18-NOV-2022	Mascarenas, Joanna	661.06
162391	18-NOV-2022	Morley, Elinor	42.82
162392	18-NOV-2022	Oshawa And Durham Region Metis Council	2,350.00
162393	18-NOV-2022	Oshawa PUC Networks Inc.	28,250.00
162394	18-NOV-2022	Oshawa PUC Services Inc. Durham Broadband	278,468.16
162395	18-NOV-2022	Pacheco, Connie	450.00
162396	18-NOV-2022	Paladin Technologies Inc.	148.76
162397	18-NOV-2022	Perkins, Enez	168.00
162398	18-NOV-2022	Pitney Bowes	1,230.73
162399	18-NOV-2022	Pro-Bel Enterprises Limited	226.00

Cheque No.	Date Issued	Paid To	Amount
162402	18-NOV-2022	Stacs Inc	2,429.75
162404	18-NOV-2022	Wagg, Tina	169.61
162405	18-NOV-2022	Woodland Cultural Centre	400.00
162406	18-NOV-2022	Workplace Medical Corp	1,485.95
162407	18-NOV-2022	Zhu, Hui	312.50
162408	18-NOV-2022	Pringle, Melissa	700.00
162409	18-NOV-2022	Aashima, Aashima	275.00
162410	18-NOV-2022	Abbas, Muhammad	240.00
162411	18-NOV-2022	Abramoff, Dennis	275.00
162412	18-NOV-2022	Adcock, Wendy	240.00
162413	18-NOV-2022	Adegboye, Elizabeth	275.00
162414	18-NOV-2022	Alemao, Ann	275.00
162415	18-NOV-2022	Anderson, Colleen	700.00
162416	18-NOV-2022	Archibald, Wilma Tanya	275.00
162417	18-NOV-2022	Arnold, James	275.00
162418	18-NOV-2022	Azzano, Shelley	275.00
162419	18-NOV-2022	Adwan, Ziad	275.00
162420	18-NOV-2022	Agarwal, Rishi	275.00
162421	18-NOV-2022	Ahluwalia, Rekha	275.00
162422	18-NOV-2022	Ahmed, Aleeza	240.00
162423	18-NOV-2022	Akasheh, Randa	240.00

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

Run Time 08:32:07

Cheque No.	Date Issued	Paid To	Amount
162424	18-NOV-2022	Akbar, Asima	275.00
162425	18-NOV-2022	Akbar, Dania	275.00
162426	18-NOV-2022	Akbar, Mishal	275.00
162427	18-NOV-2022	Alala, Fatima	275.00
162428	18-NOV-2022	Ali, Nabiha	240.00
162429	18-NOV-2022	Allen, Debra	1,400.00
162430	18-NOV-2022	Allen, Veda	275.00
162431	18-NOV-2022	Anderson, Nathan	275.00
162432	18-NOV-2022	Anderson, Sharon	275.00
162433	18-NOV-2022	Andres, Aiza	240.00
162434	18-NOV-2022	Andres, Loida	275.00
162435	18-NOV-2022	Andrich, Ellen	240.00
162436	18-NOV-2022	Annie Jacob, Soney	240.00
162437	18-NOV-2022	Anthony, Debra	275.00
162438	18-NOV-2022	Arscott, Cheryl	275.00
162439	18-NOV-2022	Arudpiragasam, Jeyanthiny	275.00
162440	18-NOV-2022	Atherfold, Martyn	275.00
162441	18-NOV-2022	Awoleye, Teni	240.00
162442	18-NOV-2022	Baker, Kathleen	275.00
162443	18-NOV-2022	Bakshi, Pepe	275.00
162444	18-NOV-2022	Beaton, Mike	350.00

Cheque No.	Date Issued	Paid To	Amount
162445	18-NOV-2022	Becker, Elizabeth	275.00
162446	18-NOV-2022	Beder, Diane Arlene	275.00
162447	18-NOV-2022	Bergsma, Kathy	275.00
162448	18-NOV-2022	Boccanfuso, Theresa	275.00
162449	18-NOV-2022	Bodner, Judy	30.02
162450	18-NOV-2022	Boland, Helen	275.00
162451	18-NOV-2022	Boland, Robert	275.00
162452	18-NOV-2022	Bremner, Susan	275.00
162453	18-NOV-2022	Brown, Linda	240.00
162454	18-NOV-2022	Byrne, Lorrie	275.00
162455	18-NOV-2022	Bakalar, Wayne	275.00
162456	18-NOV-2022	Banning, Stephanie	275.00
162457	18-NOV-2022	Barlow, Christiana	275.00
162458	18-NOV-2022	Barnes, Rebbecca	275.00
162459	18-NOV-2022	Barnes, Robert	275.00
162460	18-NOV-2022	Barrie, Avril	275.00
162461	18-NOV-2022	Basha, Barazan	275.00
162462	18-NOV-2022	Basharat, Muhammad	275.00
162463	18-NOV-2022	Basher, Mohammad	275.00
162464	18-NOV-2022	Batryn, Tamara	275.00
162465	18-NOV-2022	Beaton, Laurie	240.00

Cheque No.	Date Issued	Paid To	Amount
162466	18-NOV-2022	Behdad, Sidiqa	275.00
162467	18-NOV-2022	Bell, Jean	240.00
162468	18-NOV-2022	Berroa, Muna	275.00
162469	18-NOV-2022	Berry, Stephen	275.00
162470	18-NOV-2022	Bettencourt, Amber	275.00
162471	18-NOV-2022	Biller, Susan	275.00
162472	18-NOV-2022	Blair-Henningham, Jordan	275.00
162473	18-NOV-2022	Bolos, Rosette	275.00
162474	18-NOV-2022	Borovec, Michael	700.00
162475	18-NOV-2022	Brady, Cynthia	275.00
162476	18-NOV-2022	Brewitt, Lisa	275.00
162477	18-NOV-2022	Brown, Dee-Ann	275.00
162478	18-NOV-2022	Brown, Jeffrey	275.00
162479	18-NOV-2022	Brown, Sela	275.00
162480	18-NOV-2022	Bruley, John	275.00
162481	18-NOV-2022	Bruno, Melissa	275.00
162482	18-NOV-2022	Bulko, Kathryn	275.00
162483	18-NOV-2022	Bussiere, Brian	1,050.00
162484	18-NOV-2022	Cannons, Karen	275.00
162485	18-NOV-2022	Carpenter, Deborah	275.00
162486	18-NOV-2022	Carreon, Gina	700.00

Cheque No.	Date Issued	Paid To	Amount
162487	18-NOV-2022	Caster, Murray	275.00
162488	18-NOV-2022	Castle, Faye	1,050.00
162489	18-NOV-2022	Checchin, Phyllis	275.00
162490	18-NOV-2022	Cherrington, Marlene	275.00
162491	18-NOV-2022	Childerhouse-Hwang, Cheryl	275.00
162492	18-NOV-2022	Chowdhury, Marina	275.00
162493	18-NOV-2022	Christie, Heather	275.00
162494	18-NOV-2022	Christie, Michelle	171.87
162495	18-NOV-2022	Czupak, Greg	350.00
162496	18-NOV-2022	Caie, Ian	275.00
162497	18-NOV-2022	Campbell, Mary	240.00
162498	18-NOV-2022	Campisi, Keneth	240.00
162499	18-NOV-2022	Card, Jeremy	275.00
162500	18-NOV-2022	Carson, Kimberley	275.00
162501	18-NOV-2022	Cassar, Ashley	275.00
162502	18-NOV-2022	Chang, Gloria Shiao	275.00
162503	18-NOV-2022	Chase, Brianna	275.00
162504	18-NOV-2022	Chaudhry, Sabahat	275.00
162505	18-NOV-2022	Cicchinelli, Paula	275.00
162506	18-NOV-2022	Clabby, Brian	275.00
162507	18-NOV-2022	Cobbett, Cathy	275.00

Cheque No.	Date Issued	Paid To	Amount
162508	18-NOV-2022	Colacicco, Anita	275.00
162509	18-NOV-2022	Cole, James E.	275.00
162510	18-NOV-2022	Coote, Andrew	275.00
162511	18-NOV-2022	Cormier, Kim	275.00
162512	18-NOV-2022	Craggs, Richard	240.00
162513	18-NOV-2022	Crawford, Alexander	275.00
162514	18-NOV-2022	D'cruz, Robert	275.00
162515	18-NOV-2022	Daley, Margaret	240.00
162516	18-NOV-2022	Deen, Aleah	275.00
162517	18-NOV-2022	Deen, Indra	240.00
162518	18-NOV-2022	Deerr, Audrey	240.00
162519	18-NOV-2022	Dell'apa, Rocco	240.00
162520	18-NOV-2022	Deluca, Ilda	240.00
162521	18-NOV-2022	Delves, Gloria	275.00
162522	18-NOV-2022	Dhawan, Vikram	350.00
162523	18-NOV-2022	Dimaria, Giuseppe (Joe)	240.00
162524	18-NOV-2022	Donnelly, Tracy	275.00
162525	18-NOV-2022	Doyle, Linda	275.00
162526	18-NOV-2022	Driscoll, Mark	275.00
162527	18-NOV-2022	Dube, Guide	275.00
162528	18-NOV-2022	David, Arlene	240.00

Cheque No.	Date Issued	Paid To	Amount
162529	18-NOV-2022	Davidson, Sharon	240.00
162530	18-NOV-2022	Davies, Bernice	275.00
162531	18-NOV-2022	Davy, Laura	275.00
162532	18-NOV-2022	Dawson, Carol	275.00
162533	18-NOV-2022	Dawson, Christopher	275.00
162534	18-NOV-2022	De Filippis - More, Annamaria	240.00
162535	18-NOV-2022	Demille, Russell	275.00
162536	18-NOV-2022	Demanuele, David	275.00
162537	18-NOV-2022	Deschamps, Cynthia	240.00
162538	18-NOV-2022	Deschamps, Louis	240.00
162539	18-NOV-2022	Deschamps, Nathan	240.00
162540	18-NOV-2022	Dingman, Chloe	275.00
162541	18-NOV-2022	Dixon, Tiffany	275.00
162542	18-NOV-2022	Dodd, Eileen	275.00
162543	18-NOV-2022	Doering, Margit	275.00
162544	18-NOV-2022	Dorsay, Chris	275.00
162545	18-NOV-2022	Dousett, Barb	275.00
162546	18-NOV-2022	Dow, Barbara	275.00
162547	18-NOV-2022	Dragomatz, Monica	275.00
162548	18-NOV-2022	Edge, Susan	275.00
162549	18-NOV-2022	Ellis, Wayne	275.00

Cheque No.	Date Issued	Paid To	Amount
162550	18-NOV-2022	Ellis, Kelli	275.00
162551	18-NOV-2022	Ellsmere, Judie	275.00
162552	18-NOV-2022	Ferguson, Lorie	275.00
162553	18-NOV-2022	Fernandes, Mansi	275.00
162554	18-NOV-2022	Fertile, Liz	275.00
162555	18-NOV-2022	Ford Rudolfo, Penny	275.00
162556	18-NOV-2022	Forde, Ashley	275.00
162557	18-NOV-2022	Forde, Elaine	1,050.00
162558	18-NOV-2022	Forget, Jacqueline	275.00
162559	18-NOV-2022	Fallis, Kelly	275.00
162560	18-NOV-2022	Farahnak Majd, Yasaman	275.00
162561	18-NOV-2022	Farrell, Darian	275.00
162562	18-NOV-2022	Farrell, Paula	275.00
162563	18-NOV-2022	Fawcett, Dennis	275.00
162564	18-NOV-2022	Fernandes, Leanne	275.00
162565	18-NOV-2022	Fernandez, Karen	275.00
162566	18-NOV-2022	Fitzgerald, Ann	275.00
162567	18-NOV-2022	Ford, Karen	275.00
162568	18-NOV-2022	Fowler, John	275.00
162569	18-NOV-2022	Fowlie, Julie	275.00
162570	18-NOV-2022	Frauts, William	275.00

Cheque No.	Date Issued	Paid To	Amount
162571	18-NOV-2022	Fuller, Schennel	275.00
162572	18-NOV-2022	Goff, Cheryl	275.00
162573	18-NOV-2022	Gosain, Nimisha	275.00
162574	18-NOV-2022	Gowans, David	240.00
162575	18-NOV-2022	Graydon, Joan	275.00
162576	18-NOV-2022	Groom, Cathy	275.00
162577	18-NOV-2022	Gaal, Roy	275.00
162578	18-NOV-2022	Gallant, Sherri	350.00
162579	18-NOV-2022	Geraghty, Peter	240.00
162580	18-NOV-2022	Ghali, Sally	240.00
162581	18-NOV-2022	Ghorab, Heba	240.00
162582	18-NOV-2022	Gibb, Lindsay	240.00
162583	18-NOV-2022	Giddings, David	700.00
162584	18-NOV-2022	Gingras, Lyne	275.00
162585	18-NOV-2022	Goguen, Arlene	275.00
162586	18-NOV-2022	Goodrham, Janet	275.00
162587	18-NOV-2022	Goodrham, Malcolm	275.00
162588	18-NOV-2022	Goring, Cathy	275.00
162589	18-NOV-2022	Gouveia, Roger	275.00
162590	18-NOV-2022	Grant, Kevin	275.00
162591	18-NOV-2022	Green, Alexander	275.00

Cheque No.	Date Issued	Paid To	Amount
162592	18-NOV-2022	Green, Brandie	275.00
162593	18-NOV-2022	Gulshan, Taslima	275.00
162594	18-NOV-2022	Harnden, Marie	275.00
162595	18-NOV-2022	Hatherly, Frances	240.00
162596	18-NOV-2022	Herrell, Rodger	240.00
162597	18-NOV-2022	Hollingsworth, Douglas	350.00
162598	18-NOV-2022	Holman, Charlie	275.00
162599	18-NOV-2022	Holmes, Barbara	275.00
162600	18-NOV-2022	Haina, Julie	275.00
162601	18-NOV-2022	Hamad, Abdul	275.00
162602	18-NOV-2022	Hamad, Jana	275.00
162603	18-NOV-2022	Hamad, Joudi	240.00
162604	18-NOV-2022	Harcourt, Patricia	240.00
162605	18-NOV-2022	Harris, Jessica	240.00
162606	18-NOV-2022	Harrison, Dave	275.00
162607	18-NOV-2022	Harrison, Shekeya	275.00
162608	18-NOV-2022	Hartley, Jordan	275.00
162609	18-NOV-2022	Harvey, James	275.00
162610	18-NOV-2022	Hassan, Hayat	240.00
162611	18-NOV-2022	Haynes, Jordan	275.00
162612	18-NOV-2022	Hayward, Ralph	275.00

Cheque No.	Date Issued	Paid To	Amount
162613	18-NOV-2022	Henderson, Lauren	275.00
162614	18-NOV-2022	Herbert, Deborah	275.00
162615	18-NOV-2022	Hernandez, Delia	240.00
162616	18-NOV-2022	Hill, Louise	275.00
162617	18-NOV-2022	Holman, Edward	275.00
162618	18-NOV-2022	Hoogsteen, Lisa	275.00
162619	18-NOV-2022	Horner, Jo-Ann	275.00
162620	18-NOV-2022	Hoskin, Raymond	275.00
162621	18-NOV-2022	Hossain, MD Muzib	275.00
162622	18-NOV-2022	House-Nanson, Marlene	275.00
162623	18-NOV-2022	Hughes, Anna	275.00
162624	18-NOV-2022	Hum, Sharon	275.00
162625	18-NOV-2022	Hume, Tracey	1,400.00
162626	18-NOV-2022	Husanini, Sarah	275.00
162627	18-NOV-2022	Hyman, Carmeta	275.00
162628	18-NOV-2022	Iannone, Cheryl	1,050.00
162629	18-NOV-2022	Ifurung, Carolina	240.00
162630	18-NOV-2022	Ilazarova, Savrimo	240.00
162631	18-NOV-2022	Jackson, Wilma	240.00
162632	18-NOV-2022	Jebamoney, Dishan	275.00
162633	18-NOV-2022	Jeffer, Brenda	700.00

Cheque No.	Date Issued	Paid To	Amount
162634	18-NOV-2022	Johnston, Victoria	275.00
162635	18-NOV-2022	Jackson, Margaret	275.00
162636	18-NOV-2022	Jamal, Shaheera	275.00
162637	18-NOV-2022	Jenkinson, James	275.00
162638	18-NOV-2022	Jennings, Wendy	240.00
162639	18-NOV-2022	Jimenez, Maria Loida	240.00
162640	18-NOV-2022	Joel, Carolyn	240.00
162641	18-NOV-2022	Joel, Len Jr.	275.00
162642	18-NOV-2022	Jones, Sharlene	1,400.00
162643	18-NOV-2022	Jordan, Darlene	275.00
162644	18-NOV-2022	Jordan, Karen	275.00
162645	18-NOV-2022	Joseph, Sajo	275.00
162646	18-NOV-2022	Junaid, Nida	240.00
162647	18-NOV-2022	Kennedy, Donna	275.00
162648	18-NOV-2022	Kennedy, Joanne	275.00
162649	18-NOV-2022	Kennedy, Wendy	1,400.00
162650	18-NOV-2022	Kinsman, Wendy	275.00
162651	18-NOV-2022	Kozak, Ludmila	275.00
162652	18-NOV-2022	Kadar, Veronika	240.00
162653	18-NOV-2022	Keldani, George	240.00
162654	18-NOV-2022	Khan, Ghazan	275.00

Cheque No.	Date Issued	Paid To	Amount
162655	18-NOV-2022	Khan, Isra	240.00
162656	18-NOV-2022	Khan, Sohana	275.00
162657	18-NOV-2022	Khan, Tenisha	240.00
162658	18-NOV-2022	Khan, Yasmeen	240.00
162659	18-NOV-2022	Khurana, Monika	240.00
162660	18-NOV-2022	Kinach, Sonia	275.00
162661	18-NOV-2022	Kiss, Dawn	240.00
162662	18-NOV-2022	Knill, Visnja	275.00
162663	18-NOV-2022	Kyle, Patricia	275.00
162664	18-NOV-2022	Laing, Barbara	240.00
162665	18-NOV-2022	Laskey, David	275.00
162666	18-NOV-2022	Laskey, Katherine	275.00
162667	18-NOV-2022	Latimer, Kelly	275.00
162668	18-NOV-2022	Lindsay, Donna	1,400.00
162669	18-NOV-2022	Little, Joanne	275.00
162670	18-NOV-2022	Lochan, Sharon	275.00
162671	18-NOV-2022	Longman, Gordon	275.00
162672	18-NOV-2022	Ly, Sinalen	240.00
162673	18-NOV-2022	Lafrance, Matthieu	275.00
162674	18-NOV-2022	Lafranchise, Teddy	275.00
162675	18-NOV-2022	Latimer, Ashley	275.00

Cheque No.	Date Issued	Paid To	Amount
162676	18-NOV-2022	Le Blanc, Melanie	275.00
162677	18-NOV-2022	Lefaive, Elaine	275.00
162678	18-NOV-2022	Lemere, Jennifer	275.00
162679	18-NOV-2022	Letros, Jamie	275.00
162680	18-NOV-2022	Lewis, Robert	1,400.00
162681	18-NOV-2022	Lindsay, Elaine	240.00
162682	18-NOV-2022	Locke, Christopher	275.00
162683	18-NOV-2022	Losier, Linda	275.00
162684	18-NOV-2022	Luckhoo, Davika	275.00
162685	18-NOV-2022	Lunau, Joan	240.00
162686	18-NOV-2022	Luttrell, Katherine	275.00
162687	18-NOV-2022	Lyman, Tyrone	275.00
162688	18-NOV-2022	Lyn, Jan	275.00
162689	18-NOV-2022	Lyn, Lisa	275.00
162690	18-NOV-2022	Lynch, Brenda	275.00
162691	18-NOV-2022	MacCready, Carrie	1,050.00
162692	18-NOV-2022	Marlowe, Dave	275.00
162693	18-NOV-2022	Marsh, Nancy	275.00
162694	18-NOV-2022	Marshall, Deborah	275.00
162695	18-NOV-2022	Martin, Michael	240.00
162696	18-NOV-2022	Martin, Peter	240.00

Cheque No.	Date Issued	Paid To	Amount
162697	18-NOV-2022	Martin, Thelma	275.00
162698	18-NOV-2022	Mayhue, Larry	275.00
162699	18-NOV-2022	McAteer, Richard	700.00
162700	18-NOV-2022	McBarnett, Elizabeth	275.00
162701	18-NOV-2022	Mccormick, Dana	275.00
162702	18-NOV-2022	McDonald-Borthwick, Vivian	275.00
162703	18-NOV-2022	McGahey, Hazel	240.00
162704	18-NOV-2022	McGahey, Warren	240.00
162705	18-NOV-2022	McKeever, Alma	275.00
162706	18-NOV-2022	Metcalfe, Laura	240.00
162707	18-NOV-2022	Mokedanz, Maureen	275.00
162708	18-NOV-2022	More, Rowland	275.00
162709	18-NOV-2022	Morrison, Vicki	275.00
162710	18-NOV-2022	Macdonald, Heather	275.00
162711	18-NOV-2022	Mages, Barry	350.00
162712	18-NOV-2022	Maindonald, Tammy	275.00
162713	18-NOV-2022	Manimala, Jose Mathew	275.00
162714	18-NOV-2022	Manoharan, Sharmila	240.00
162715	18-NOV-2022	Marecharla, Abhilash	275.00
162716	18-NOV-2022	Mathur, Paul	275.00
162717	18-NOV-2022	May, Tracey	275.00

Cheque No.	Date Issued	Paid To	Amount
162718	18-NOV-2022	Mayhew-Hammond, Cathy	275.00
162719	18-NOV-2022	Mayhue, Susan	275.00
162720	18-NOV-2022	McCurdy, Jeanette	275.00
162721	18-NOV-2022	McDowell, Maureen	275.00
162722	18-NOV-2022	McFarlane, Patricia	275.00
162723	18-NOV-2022	McLarty, James	275.00
162724	18-NOV-2022	McLaughlin, Marvette	275.00
162725	18-NOV-2022	Merry, Michelle	275.00
162726	18-NOV-2022	Merzbacher, Donna	350.00
162727	18-NOV-2022	Miller, Gloria	240.00
162728	18-NOV-2022	Miller, Sophia	275.00
162729	18-NOV-2022	Mills, Jason	275.00
162730	18-NOV-2022	Minarzick, Merrie-Lynne	275.00
162731	18-NOV-2022	Mitchell, Debbie	240.00
162732	18-NOV-2022	Montgomerie, Hugh	1,050.00
162733	18-NOV-2022	Morgan, Karen	275.00
162734	18-NOV-2022	Morrison, Kristen	275.00
162735	18-NOV-2022	Mosier, Judy	275.00
162736	18-NOV-2022	Nawar, Lila	275.00
162737	18-NOV-2022	Naylor, Connie	275.00
162738	18-NOV-2022	Nelson, Shelley	240.00

Cheque No.	Date Issued	Paid To	Amount
162739	18-NOV-2022	Neshevich, Barbara	275.00
162740	18-NOV-2022	Neshevich, Richard	275.00
162741	18-NOV-2022	Niaraki, Adam	275.00
162742	18-NOV-2022	Noel, Emily	275.00
162743	18-NOV-2022	Noorlander, Susan	275.00
162744	18-NOV-2022	Norton, Peter	275.00
162745	18-NOV-2022	Omar, Amani	275.00
162746	18-NOV-2022	Omar, Asma'a	275.00
162747	18-NOV-2022	Paciga, Marcia	240.00
162748	18-NOV-2022	Palmer, Jen	275.00
162749	18-NOV-2022	Palumbo, Pasquale	275.00
162750	18-NOV-2022	Panagoda, Ajith	275.00
162751	18-NOV-2022	Pantalleresco, Heather	275.00
162752	18-NOV-2022	Pardhan, Salma	275.00
162753	18-NOV-2022	Parish, Cathy	275.00
162754	18-NOV-2022	Parnham, Michelle	30.02
162755	18-NOV-2022	Parro, Gabriella	275.00
162756	18-NOV-2022	Paterson, James	275.00
162757	18-NOV-2022	Pearce, Joan	275.00
162758	18-NOV-2022	Pellarin, Carlo	275.00
162759	18-NOV-2022	Pereira, Candice	240.00

Cheque No.	Date Issued	Paid To	Amount
162760	18-NOV-2022	Persaud, Patricia	275.00
162761	18-NOV-2022	Petgrave, Karen	240.00
162762	18-NOV-2022	Pojrazov, Violeta	275.00
162763	18-NOV-2022	Posteraro, Antoinette	275.00
162764	18-NOV-2022	Power, Denis	275.00
162765	18-NOV-2022	Power, Shari	275.00
162766	18-NOV-2022	Prior, Carol	275.00
162767	18-NOV-2022	Rahman, Mustafizur	275.00
162768	18-NOV-2022	Rahman, Noshin	275.00
162769	18-NOV-2022	Raihan, Syed	275.00
162770	18-NOV-2022	Rajab, Tania	275.00
162771	18-NOV-2022	Raji, Rafiu	275.00
162772	18-NOV-2022	Ramji, Fayaz	275.00
162773	18-NOV-2022	Ramji, Jordan	275.00
162774	18-NOV-2022	Ramsey, Elaine	275.00
162775	18-NOV-2022	Rankine, Lisa	57.29
162776	18-NOV-2022	Rashid, Muhammad	240.00
162777	18-NOV-2022	Raufi, Frozan	275.00
162778	18-NOV-2022	Rebeiro, Matthew	275.00
162779	18-NOV-2022	Relph, Debbie	275.00
162780	18-NOV-2022	Renaud, Kathie	275.00

Cheque No.	Date Issued	Paid To	Amount
162781	18-NOV-2022	Rice, Angela	275.00
162782	18-NOV-2022	Richardson, Megan	275.00
162783	18-NOV-2022	Righetti, Arianna	275.00
162784	18-NOV-2022	Ristova, Elizabeta	275.00
162785	18-NOV-2022	Rivet, Heather	275.00
162786	18-NOV-2022	Robicheau, Clark	275.00
162787	18-NOV-2022	Robicheau, Julie	275.00
162788	18-NOV-2022	Robinson, Kimona	275.00
162789	18-NOV-2022	Robinson, William	275.00
162790	18-NOV-2022	Rodrigues, Marsha	275.00
162791	18-NOV-2022	Rorabeck, Lindsay	275.00
162792	18-NOV-2022	Rundle, Franklin	275.00
162793	18-NOV-2022	Russo, Lori	275.00
162794	18-NOV-2022	Saffaf, Souzan	275.00
162795	18-NOV-2022	Savaliya, Jay	275.00
162796	18-NOV-2022	Schmidt, Alexandra	275.00
162797	18-NOV-2022	Schmidt, Pamela	275.00
162798	18-NOV-2022	Schoep, Nicole	1,050.00
162799	18-NOV-2022	Scott, Deanna	275.00
162800	18-NOV-2022	Scott, Karen	1,050.00
162801	18-NOV-2022	Scott, Kerry	275.00

Cheque No.	Date Issued	Paid To	Amount
162802	18-NOV-2022	Scott, Kerry	275.00
162803	18-NOV-2022	Scott, Lori	275.00
162804	18-NOV-2022	Scott, Pamela	275.00
162805	18-NOV-2022	Seymour, John	275.00
162806	18-NOV-2022	Shamsudeen, Sean	275.00
162807	18-NOV-2022	Shannon, Dianne	240.00
162808	18-NOV-2022	Sharko, Jayne	1,050.00
162809	18-NOV-2022	Sheppard, Karen	240.00
162810	18-NOV-2022	Sherba, Kathleen	275.00
162811	18-NOV-2022	Sherba-Cordy, Joanne	240.00
162812	18-NOV-2022	Sherlock, Jennifer	275.00
162813	18-NOV-2022	Simela, Oscar	275.00
162814	18-NOV-2022	Simpson, Carla	275.00
162815	18-NOV-2022	Singh, Avica	275.00
162816	18-NOV-2022	Singh, Maria	240.00
162817	18-NOV-2022	Skeete, Marcus	240.00
162818	18-NOV-2022	Smith, Julia	275.00
162819	18-NOV-2022	Snelgrove, Megan	275.00
162820	18-NOV-2022	Spence, Catherine	275.00
162821	18-NOV-2022	Starr, Antje	275.00
162822	18-NOV-2022	Starr, Carl	240.00

Cheque No.	Date Issued	Paid To	Amount
162823	18-NOV-2022	Steininger, Sonja	1,050.00
162824	18-NOV-2022	Sterritt, Valerie	275.00
162825	18-NOV-2022	Stevason, Janet	275.00
162826	18-NOV-2022	Stevens, Cindy	275.00
162827	18-NOV-2022	Stevens, Dennis	275.00
162828	18-NOV-2022	Stevens, Kristine	275.00
162829	18-NOV-2022	Stocks, Laurelee	275.00
162830	18-NOV-2022	Sullivan, Kavita	240.00
162831	18-NOV-2022	Sultana, Nigar	275.00
162832	18-NOV-2022	Swain, Donna	275.00
162833	18-NOV-2022	Sweeney, Donna	275.00
162834	18-NOV-2022	Syed, Abdullah	240.00
162835	18-NOV-2022	Tahir, Quratulain	275.00
162836	18-NOV-2022	Taylor, Lily	240.00
162837	18-NOV-2022	Thakur, Devika	275.00
162838	18-NOV-2022	Theriault, Elspeth	275.00
162839	18-NOV-2022	Thornhill-Anderson, Feona	275.00
162840	18-NOV-2022	Thow, Sarah	275.00
162841	18-NOV-2022	Tobin, Robert	240.00
162842	18-NOV-2022	Tonello, Bonnie	240.00
162843	18-NOV-2022	Tran, Christina	275.00

Cheque No.	Date Issued	Paid To	Amount
162844	18-NOV-2022	Treavajo, Ashley	275.00
162845	18-NOV-2022	Trovato, Christina	240.00
162846	18-NOV-2022	Tse, Yee Cheung	240.00
162847	18-NOV-2022	Uddin, Zia	275.00
162848	18-NOV-2022	Uens, Glen	275.00
162849	18-NOV-2022	Umrah, Richard	240.00
162850	18-NOV-2022	Vallee, Ernestine	240.00
162851	18-NOV-2022	Van Kemp, James	240.00
162852	18-NOV-2022	Van Veldhuizen, Nelly	275.00
162853	18-NOV-2022	Vesna, Gisele	275.00
162854	18-NOV-2022	Vieira, Andrea	275.00
162855	18-NOV-2022	Vincent, Gabriel	275.00
162856	18-NOV-2022	Walker, Carrie	275.00
162857	18-NOV-2022	Wallace, Janet	275.00
162858	18-NOV-2022	Wannamaker, Linda	240.00
162859	18-NOV-2022	Warren, Andy	275.00
162860	18-NOV-2022	Waterson, Pamela	240.00
162861	18-NOV-2022	Watt, Isobel	275.00
162862	18-NOV-2022	Webb, Scott	275.00
162863	18-NOV-2022	Webb, Thelma	275.00
162864	18-NOV-2022	Westermann, Eva	240.00

Cheque No.	Date Issued	Paid To	Amount
162865	18-NOV-2022	Wilcox, Brenda	275.00
162866	18-NOV-2022	Wilkinson, Don	275.00
162867	18-NOV-2022	Wilks, Harniser	275.00
162868	18-NOV-2022	Williams, Candy	275.00
162869	18-NOV-2022	Wilson, Brenda	275.00
162870	18-NOV-2022	Wilson, Cindy	275.00
162871	18-NOV-2022	Wilson, Lynda	700.00
162872	18-NOV-2022	Woodrow, Shaun	275.00
162873	18-NOV-2022	Woods, Irene	275.00
162874	18-NOV-2022	Yeotes-Grindrod, Christine	275.00
162875	18-NOV-2022	Yip, Yee	275.00
162876	18-NOV-2022	Yourkevich, Dan	275.00
162877	18-NOV-2022	Yung, Bonnie	275.00
162878	18-NOV-2022	Yusuf, Noor	275.00
162879	18-NOV-2022	Zabizewski, Weldon	275.00
162880	18-NOV-2022	Zahory, Saira	275.00
162881	18-NOV-2022	Zamulinski, Cherylann	240.00
162882	25-NOV-2022	Datafix A Division Of Comprint Systems Inc.	2,121.73
162883	25-NOV-2022	Earthco Soil Mixtures Inc	680.37
162885	25-NOV-2022	Ontario Parks Assocaition	899.00
162886	25-NOV-2022	Ontario's Big City Mayors C/O City Of Barrie	10,000.00

Cheque No.	Date Issued	Paid To	Amount
162887	25-NOV-2022	Paladin Technologies Inc.	519.80
162888	25-NOV-2022	Pitney Bowes	293.78
162889	25-NOV-2022	Precisioncraft Laser Engraving	53.46
162890	25-NOV-2022	Pydi, Naresh	77.80
162892	25-NOV-2022	Royal Heights Inc	93,850.17
162893	25-NOV-2022	Sambasivam, Shanthi	585.34
162894	25-NOV-2022	Vulcain Honeywell	3,011.52
162895	25-NOV-2022	W.G. Osborne Inc	10,593.75
162897	25-NOV-2022	Wholesale Lettering & Carving Ltd	1,151.85
162898	25-NOV-2022	Wise, Chris	503.09
162899	25-NOV-2022	Woitzik, Polsinelli	1,095.67
162900	25-NOV-2022	Zotz, Abby	300.00
162901	28-NOV-2022	Forde, Elaine	350.00
162902	28-NOV-2022	Hoskin, Raymond	350.00
162903	28-NOV-2022	Hume, Tracey	350.00
162904	28-NOV-2022	Jenkinson, James	350.00
162905	28-NOV-2022	Kennedy, Wendy	350.00
162906	28-NOV-2022	Lewis, Robert	350.00
162907	28-NOV-2022	MacCready, Carrie	700.00
162908	28-NOV-2022	Montgomerie, Hugh	350.00
162909	28-NOV-2022	Schoep, Nicole	700.00

Cheque No.	Date Issued	Paid To	Amount
162910	28-NOV-2022	Sharko, Jayne	350.00
162911	28-NOV-2022	Steininger, Sonja	350.00
890909	04-NOV-2022	Oshawa PUC Networks Inc. Hydro Bills	21,502.22
890910	04-NOV-2022	Oshawa PUC Networks Inc. Hydro Bills	32,300.74
890911	04-NOV-2022	Oshawa PUC Networks Inc. Hydro Bills	272,653.28
890912	07-NOV-2022	Oshawa PUC Networks Inc. Hydro Bills	1,915.28
890913	07-NOV-2022	Postage By Phone	9,606.00
890914	02-NOV-2022	Enbridge Gas Distribution Inc.	24,362.03
890915	02-NOV-2022	Enbridge Gas Distribution Inc.	7,817.80
890916	09-NOV-2022	Enbridge Gas Distribution Inc.	9,501.37
890917	02-NOV-2022	Bell Canada	89.47
890918	02-NOV-2022	Bell Canada	2,632.01
890919	09-NOV-2022	Bell Canada	16,942.41
890920	29-NOV-2022	Oshawa PUC Networks Inc. Hydro Bills	112.99
890921	28-NOV-2022	Postage By Phone	9,606.00
890922	01-NOV-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	16,080.51
890923	02-NOV-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	27,987.02
890924	07-NOV-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	6,368.57
890925	14-NOV-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	313.98
890926	30-NOV-2022	Bell Canada	19,595.30
Total Amount			2,148,750.84

EFT Ref No.	Date Issued	Paid To	Amount
071920	01-NOV-2022	Regional Municipality Of Durham Finance Department	10,486,067.23
071921	01-NOV-2022	Blackstone Paving & Construction Limited	22,713.00
071922	04-NOV-2022	CUPE Local 250	6,413.29
071923	04-NOV-2022	Larocque, Terri Lynn	502.85
071924	04-NOV-2022	Gorman, Stephanie	43.80
071925	04-NOV-2022	Pittman-Feltham, Kathy	1,251.24
071926	04-NOV-2022	Harrington, Mike	299.45
071927	04-NOV-2022	A.B.C. Recreation Ltd.	1,119.74
071928	04-NOV-2022	Acklands-Grainger Inc.	2,860.01
071929	04-NOV-2022	Bathe & McLellan Building Materials	210.62
071930	04-NOV-2022	Beacon Environmental Ltd.	9,914.59
071931	04-NOV-2022	CUPE Local 251	9,348.04
071932	04-NOV-2022	CUPE Local 3760	752.23
071933	04-NOV-2022	Guillevin International Co.	243.23
071934	04-NOV-2022	J.J. Mackay Canada Limited Mackay Meters	4,940.02
071935	04-NOV-2022	Johnson Controls #T6067	2,764.83
071936	04-NOV-2022	Lifesaving Society	1,387.21
071937	04-NOV-2022	Lockshop Ltd.	339.00
071938	04-NOV-2022	McAsphalt Industries Ltd.	15,594.00
071939	04-NOV-2022	McFaul Fencing Ltd.	4,520.00

EFT Ref No.	Date Issued	Paid To	Amount
071940	04-NOV-2022	Miller Waste Systems	32,565.87
071941	04-NOV-2022	Oshawa Bearing Service Limited	50.96
071942	04-NOV-2022	Oshawa Professional Firefighters Association, Local 465	16,528.89
071943	04-NOV-2022	Paddy's Market	891.57
071944	04-NOV-2022	Regional Municipality Of Durham Finance Department	75,781.66
071945	04-NOV-2022	Stamp Something	45.77
071946	04-NOV-2022	Starfield-Lion Company	1,764.72
071947	04-NOV-2022	Stokes International	87.97
071948	04-NOV-2022	Swish Maintenance Ltd.	513.92
071949	04-NOV-2022	United Way Of Oshawa-Whitby-Clarington	634.77
071950	04-NOV-2022	Xerox Canada Ltd.	1,162.22
071951	04-NOV-2022	Cressman Tree Maintenance And Landscaping Ltd.	14,247.49
071952	04-NOV-2022	Attersley Tire Service Inc.	17,843.41
071953	04-NOV-2022	Farley Manufacturing Inc.	12,990.30
071954	04-NOV-2022	WPS Canada Inc	1,469.00
071955	04-NOV-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	9,888.63
071956	04-NOV-2022	Hard-Co Sand & Gravel	101.65
071957	04-NOV-2022	Simplistic Lines Inc.	1,299.50
071958	04-NOV-2022	Brent's Plumbing Inc.	5,061.89
071959	04-NOV-2022	Glen Chemicals Limited	242.86
071960	04-NOV-2022	Butt's Pumps & Motors Ltd	67.80

EFT Ref No.	Date Issued	Paid To	Amount
071960	04-NOV-2022	Butt's Pumps & Motors Ltd	339.00
071961	04-NOV-2022	Maglin Site Furniture Inc.	575.73
071962	04-NOV-2022	Alineutility Limited	17,833.89
071963	04-NOV-2022	E.L.S. Division Of 646321 Ontario Ltd.	3,149.63
071964	04-NOV-2022	HTS Engineering Ltd.	722.07
071965	04-NOV-2022	Maximum Signs 921964 Ontario Limited	284.85
071966	04-NOV-2022	Ennis Paint Canada ULC	778.57
071967	04-NOV-2022	Kone Inc	820.45
071968	04-NOV-2022	The Tin Knockers Industrial Ltd.	1,453.18
071969	04-NOV-2022	BFL Canada Risk And Insurance Services Inc.	8,666.82
071970	04-NOV-2022	D.M. Wills Associates Limited	8,096.45
071971	04-NOV-2022	Martin & Levesque Inc	629.75
071972	04-NOV-2022	Firepac Oshawa	845.00
071973	04-NOV-2022	Landscape Planning Limited	46,900.65
071974	04-NOV-2022	CDW Canada Inc.	2,621.98
071975	04-NOV-2022	Automated Logic Canada	3,775.90
071976	04-NOV-2022	Troy Life & Fire Safety Ltd.	339.00
071977	04-NOV-2022	Precision Curb Cutting Ltd.	1,264.50
071978	04-NOV-2022	GFL Environmental Inc	274.15
071979	04-NOV-2022	Professional PCO Services Inc.	647.96
071980	04-NOV-2022	Dulux Paints	743.88

EFT Ref No.	Date Issued	Paid To	Amount
071981	04-NOV-2022	Environics Analytics Group Ltd.	64,833.75
071982	04-NOV-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	251,161.28
071983	04-NOV-2022	Nedco - Div Of Rexel Cda Electrical Inc	3,672.50
071984	04-NOV-2022	Durham Kubota	129.57
071985	04-NOV-2022	Packet-Tel Corp.	1,293.85
071986	04-NOV-2022	Baker Turner Inc.	17,495.23
071987	04-NOV-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	947.61
071988	04-NOV-2022	Oscan Electrical Supplies Ltd	1,383.12
071989	04-NOV-2022	Cima Canada Inc.	20,546.81
071990	04-NOV-2022	Anthony Furlano Construction Inc.	127,450.07
071992	04-NOV-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	1,998.75
071993	04-NOV-2022	Pinchin Ltd.	596.57
071995	04-NOV-2022	Premier Truck Group PTG Mississauga Enterprises Ltd.	199.16
071996	04-NOV-2022	Rembrandt Awards Mfg. Ltd.	155.94
071997	04-NOV-2022	Element Elevators Inc.	915.30
071998	04-NOV-2022	Allegra 1978291 Ontario Inc	964.56
071999	04-NOV-2022	Tenwest Holdings Ltd 10west Commercial Graphics	258.05
072000	04-NOV-2022	Simcoe-Rossland Veterinary Professional Corporation	31,515.73
072001	04-NOV-2022	Wellrich Canada 1914396 Ontario Inc	89.87
072002	04-NOV-2022	Gray's Landscaping & Snow Removal Inc.	10,034.42
072003	04-NOV-2022	R Courier 6863353 Canada Corporation	868.65

EFT Ref No.	Date Issued	Paid To	Amount
072004	04-NOV-2022	Municipal Waste Association	1,039.60
072005	04-NOV-2022	M & D De Ciantis Enterprises Inc. O/A JD Electric Services	49,481.34
072006	04-NOV-2022	Cooper Equipment Rentals Limited	22.60
072007	04-NOV-2022	McCarthy Uniforms Inc.	145.54
072008	04-NOV-2022	Basterfield & Associates Inc	3,006.94
072009	04-NOV-2022	Harrington McAvan Ltd	1,562.79
072010	04-NOV-2022	Villeneuve, Kimberly	1,235.45
072011	04-NOV-2022	Jutzi Water Technologies Inc.	271.20
072012	04-NOV-2022	Kleenway Building Maintenance Services	5,605.61
072013	04-NOV-2022	Cheema Cleaning Services Ltd	20,154.68
072014	04-NOV-2022	Iliffe, Alex	734.91
072015	04-NOV-2022	Liv North Inc.	836.20
072016	04-NOV-2022	Miller Concrete Division Of Miller Paving Limited	3,184.35
072017	04-NOV-2022	Lifetime Automotive	4,994.60
072018	04-NOV-2022	Kawartha Capital Corp	19,582.52
072019	04-NOV-2022	GTA Compressor Solutions Inc	2,345.93
072021	04-NOV-2022	George Moore Electric (Bowmanville) Ltd.	1,047.51
072022	04-NOV-2022	Rain Or Shine Window Cleaning 1944542 Ontario Inc	339.00
072023	04-NOV-2022	Rima Con Ltd.	264,910.48
072024	04-NOV-2022	Macquarie Equipment Finance Ltd	58,782.70
072025	04-NOV-2022	Netagen	2,666.80

EFT Ref No.	Date Issued	Paid To	Amount
072026	04-NOV-2022	Salter, Adam	174.62
072027	04-NOV-2022	Kordalewski, Susan	489.74
072028	04-NOV-2022	The Lawson Group	1,585.55
072029	04-NOV-2022	Corner Point Home Services Martin Kozikowski	8,081.56
072030	04-NOV-2022	Entrematic Canada Inc	661.05
072031	04-NOV-2022	Mes Canada Inc.	9,356.40
072032	04-NOV-2022	Parsons Inc.	132,959.19
072033	04-NOV-2022	Powell Fence Limited	62,209.69
072035	04-NOV-2022	GIP Paving Inc	35,451.80
072036	04-NOV-2022	GHD Digital (Canada) Limited	15,099.07
072037	04-NOV-2022	Bhatt, Dadhichi	5,000.00
072038	10-NOV-2022	Iantomasi, Laura	500.00
072039	10-NOV-2022	Awoleye, Timie	241.28
072040	10-NOV-2022	Hughes, James	73.16
072041	10-NOV-2022	Stoddard, Tyler	220.23
072042	10-NOV-2022	Banks, Tim	568.02
072043	10-NOV-2022	Mokedanz, Stephanie	104.62
072044	10-NOV-2022	Danglli, Eledi	52.46
072045	10-NOV-2022	Alexander , Kevin	131.64
072046	10-NOV-2022	Acklands-Grainger Inc.	1,533.06
072047	10-NOV-2022	Ago Industries Inc.	1,247.52

EFT Ref No.	Date Issued	Paid To	Amount
072048	10-NOV-2022	A.J. Stone Company Ltd.	4,363.30
072049	10-NOV-2022	Bathe & McLellan Building Materials	135.88
072050	10-NOV-2022	Brock Aggregates Inc.	1,119.64
072051	10-NOV-2022	Canadian Red Cross Society	250.00
072052	10-NOV-2022	Thomson Reuters Canada	1,659.19
072053	10-NOV-2022	CCS Industrials	864.69
072054	10-NOV-2022	Cimco Refrigeration Div. Toromont Industries	4,376.93
072055	10-NOV-2022	Mills Pontiac Buick GMC Ltd.	574.05
072056	10-NOV-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	7,266.28
072057	10-NOV-2022	Crown Maintenance Inc.	84.75
072058	10-NOV-2022	Darch Fire Inc.	2,253.98
072059	10-NOV-2022	Dayco Distributing Ltd.	60.30
072060	10-NOV-2022	Dutchmaster Nurseries Limited	6,608.24
072061	10-NOV-2022	Global Knowledge Network Canada Inc.	1,578.05
072062	10-NOV-2022	Guillevin International Co.	2,867.60
072063	10-NOV-2022	Jet Ice Paints Limited	7,827.54
072064	10-NOV-2022	Jim's Towing Service	280.24
072065	10-NOV-2022	Lifesaving Society	1,288.20
072066	10-NOV-2022	Playpower Lt Canada Inc. T44069c	172.89
072067	10-NOV-2022	Lockshop Ltd.	2,124.08
072068	10-NOV-2022	McFaul Fencing Ltd.	8,475.00

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

EFT Ref No.	Date Issued	Paid To	Amount
072069	10-NOV-2022	Metals Plus Ltd.	413.03
072070	10-NOV-2022	Electrical Safety Authority	6,483.38
072071	10-NOV-2022	Oshawa Bearing Service Limited	373.07
072073	10-NOV-2022	Peacock Lumber Limited	172.10
072073	10-NOV-2022	Peacock Lumber Limited	424.88
072073	10-NOV-2022	Peacock Lumber Limited	283.91
072073	10-NOV-2022	Peacock Lumber Limited	46.01
072073	10-NOV-2022	Peacock Lumber Limited	146.90
072073	10-NOV-2022	Peacock Lumber Limited	163.21
072073	10-NOV-2022	Peacock Lumber Limited	122.59
072073	10-NOV-2022	Peacock Lumber Limited	104.24
072073	10-NOV-2022	Peacock Lumber Limited	365.44
072073	10-NOV-2022	Peacock Lumber Limited	3,740.30
072073	10-NOV-2022	Peacock Lumber Limited	785.16
072073	10-NOV-2022	Peacock Lumber Limited	292.81
072074	10-NOV-2022	Pineridge Automotive Supply Ltd.	107.66
072075	10-NOV-2022	Purolator Courier Ltd.	178.21
072076	10-NOV-2022	Read Jones Christoffersen Ltd.	17,656.25
072077	10-NOV-2022	Regional Municipality Of Durham Finance Department	78,314.69
072078	10-NOV-2022	Regional Municipality Of Durham Finance Department	4,153.50
072079	10-NOV-2022	Southern Supplies Limited	436.88

EFT Ref No.	Date Issued	Paid To	Amount
072080	10-NOV-2022	Stamp Something	158.21
072081	10-NOV-2022	Stokes International	2,106.04
072082	10-NOV-2022	Swish Maintenance Ltd.	2,271.19
072083	10-NOV-2022	Technical Standards & Safety Authority	76.00
072084	10-NOV-2022	Traction UAP Inc. #963	215.81
072085	10-NOV-2022	Uxbridge Nurseries Limited	31,721.07
072086	10-NOV-2022	Weirfoulds LLP	100,523.54
072088	10-NOV-2022	Canadian Pacific Railway Company	296.00
072089	10-NOV-2022	Attersley Tire Service Inc.	5,768.25
072090	10-NOV-2022	Stantec Consulting Ltd.	392,104.66
072091	10-NOV-2022	Brant Office Supply Limited	739.43
072092	10-NOV-2022	BMS Sanitation & Safety Inc.	578.65
072094	10-NOV-2022	S.B. Simpson Group Inc.	2,245.04
072095	10-NOV-2022	Brooklin Bulletin Signs	231.09
072096	10-NOV-2022	AMCTO (Assoc. Of Municipal Managers, Clerks & Treasurers Of Ontario)	4,352.76
072097	10-NOV-2022	4imprint, Inc.	3,863.19
072098	10-NOV-2022	Pattison Outdoor Advertising LP	15,418.85
072099	10-NOV-2022	K L N Sales Ltd	1,023.51
072100	10-NOV-2022	Canada Clean Fuels Inc.	67,280.51
072101	10-NOV-2022	Log Books Unlimited	4,260.10
072102	10-NOV-2022	Hard-Co Sand & Gravel	673.65

EFT Ref No.	Date Issued	Paid To	Amount
072103	10-NOV-2022	AJ Manufacturing Ltd.	678.00
072105	10-NOV-2022	Cansel Survey Equipment Inc.	339.00
072107	10-NOV-2022	Brent's Plumbing Inc.	4,915.97
072108	10-NOV-2022	Glen Chemicals Limited	391.55
072109	10-NOV-2022	Total Aviation & Airport Solutions	136,478.23
072111	10-NOV-2022	Butt's Pumps & Motors Ltd	1,616.92
072111	10-NOV-2022	Butt's Pumps & Motors Ltd	271.20
072113	10-NOV-2022	Vertical Systems	101.64
072114	10-NOV-2022	Mercer (Canada) Limited	2,825.00
072115	10-NOV-2022	HTS Engineering Ltd.	5,873.29
072117	10-NOV-2022	Blackstone Energy Services Inc.	545.79
072118	10-NOV-2022	Kone Inc	12,757.98
072119	10-NOV-2022	Profire Emergency Equipment	141.77
072120	10-NOV-2022	Pet Valu Store #2238	3,578.97
072121	10-NOV-2022	Patel, Harshad	299.45
072123	10-NOV-2022	Automated Logic Canada	3,234.91
072124	10-NOV-2022	Troy Life & Fire Safety Ltd.	2,881.50
072125	10-NOV-2022	Sanofi Pasteur Limited	3,240.00
072126	10-NOV-2022	GFL Environmental Inc	21,044.30
072127	10-NOV-2022	Co2 Source	2,191.98
072128	10-NOV-2022	Gateway Pet Memorial Services	7,011.02

EFT Ref No.	Date Issued	Paid To	Amount
072129	10-NOV-2022	Dulux Paints	408.69
072131	10-NOV-2022	Frontline Outfitters	5,111.61
072133	10-NOV-2022	Nedco - Div Of Rexel Cda Electrical Inc	83.61
072134	10-NOV-2022	Ontario Traffic Council	292.67
072135	10-NOV-2022	Universal Field Supplies Inc	892.64
072136	10-NOV-2022	Berry Hill Food Company	1,423.36
072137	10-NOV-2022	Oscan Electrical Supplies Ltd	730.18
072137	10-NOV-2022	Oscan Electrical Supplies Ltd	58.36
072138	10-NOV-2022	CIMA Canada Inc.	48,944.55
072139	10-NOV-2022	Uline Canada Corporation	76.77
072140	10-NOV-2022	WSP Canada Inc C/O Tx4022 C	9,153.00
072141	10-NOV-2022	Moebs, Laura	836.82
072142	10-NOV-2022	R.A. Graham Contractors Ltd	6,692.88
072143	10-NOV-2022	Metroland Media Group	1,236.90
072145	10-NOV-2022	Queen's University Industrial Relations Centre	1,576.35
072146	10-NOV-2022	Pickering Mower	790.98
072147	10-NOV-2022	Wolseley Canada Inc.	107.15
072153	10-NOV-2022	Williams Communication Services	2,022.47
072154	10-NOV-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	4,322.00
072155	10-NOV-2022	Birchcliff Construction Ltd.	79,020.90
072156	10-NOV-2022	Premier Truck Group Ptg Mississauga Enterprises Ltd.	636.93

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EFT Ref No.	Date Issued	Paid To	Amount
072157	10-NOV-2022	Big Red Oil Products	4,621.55
072158	10-NOV-2022	Curbex	2,373.00
072160	10-NOV-2022	Rembrandt Awards Mfg. Ltd.	680.26
072162	10-NOV-2022	Sunbelt Rentals Of Canada Inc	245.78
072163	10-NOV-2022	Carson Electric Limited	889.21
072164	10-NOV-2022	Brinks Canada Limited	3,420.05
072165	10-NOV-2022	Charles Jones Industrial Ltd.	1,571.42
072166	10-NOV-2022	Hamster, Division Of Novexco Inc.	275.54
072167	10-NOV-2022	Allegra 1978291 Ontario Inc	583.65
072168	10-NOV-2022	Cintas Canada Limited	3,323.55
072169	10-NOV-2022	Tenwest Holdings Ltd 10west Commercial Graphics	1,469.73
072170	10-NOV-2022	Fast Line Striping Systems Ltd.	1,307.55
072171	10-NOV-2022	Sharp, Steven	299.45
072172	10-NOV-2022	Mark's Auto Trim	339.00
072173	10-NOV-2022	Trickey Et Al Tax Team Inc. The Tax Team	960.50
072176	10-NOV-2022	McCarthy Uniforms Inc.	3,991.60
072176	10-NOV-2022	McCarthy Uniforms Inc.	64.24
072177	10-NOV-2022	Pixel Power VC	819.25
072178	10-NOV-2022	Harrington McAvan Ltd	72,845.06
072179	10-NOV-2022	Kleenway Building Maintenance Services	12,176.37
072180	10-NOV-2022	Liv North Inc.	1,279.14

EFT Ref No.	Date Issued	Paid To	Amount
072181	10-NOV-2022	Johnny On The Spot Portable Toilet Company	239.06
072182	10-NOV-2022	Miller Concrete Division Of Miller Paving Limited	5,549.16
072183	10-NOV-2022	Ontario Traffic Inc.	6,248.90
072184	10-NOV-2022	1108575 Ontario Ltd Kon-Strutt Construction	4,520.00
072185	10-NOV-2022	AIG Insurance Company Of Canada	2,126.74
072186	10-NOV-2022	Twin Eagle Resource Management Canada LLC	8,530.09
072187	10-NOV-2022	NGL Nordicity Group Limited	26,566.30
072188	10-NOV-2022	Logixx Security Inc	136,405.56
072189	10-NOV-2022	Burnham, David	6,400.00
072190	10-NOV-2022	Lifeworks (Canada) Ltd.	553.70
072191	10-NOV-2022	Durham Garage Doors Inc	3,342.54
072192	10-NOV-2022	Cosburn Giberson Landscape Architects In	10,904.50
072193	10-NOV-2022	Windsor Salt Ltd.	7,439.54
072194	10-NOV-2022	Torpedo Marketing Inc	372.90
072195	10-NOV-2022	Walsh, Erin	24.52
072196	10-NOV-2022	Firechek Protection Services Inc	604.55
072197	10-NOV-2022	Echelon Supply And Service	55.94
072198	10-NOV-2022	Tabcon Consulting Inc	5,469.20
072199	10-NOV-2022	The Lawson Group	1,385.97
072200	10-NOV-2022	PTR Paving Inc	51,933.92
072201	10-NOV-2022	Geco Industries 3949001 Canada Inc	21,488.59

EFT Ref No.	Date Issued	Paid To	Amount
072202	10-NOV-2022	De Lage Landen Financial Services Canada Inc	1,195.76
072203	10-NOV-2022	King West Landscape 2834528 Ontario Limited	16,102.50
072204	10-NOV-2022	Dealer Security Inc	4,088.62
072205	10-NOV-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
072206	10-NOV-2022	GIP Paving Inc	1,200.67
072207	10-NOV-2022	Genworx Power Systems Inc	276.86
072208	10-NOV-2022	Namek, Kaitlin	317.89
072209	10-NOV-2022	GHD Digital (Canada) Limited	7,322.40
072210	10-NOV-2022	Midway Nissan Dundas Holdings Inc	226.00
072211	18-NOV-2022	CUPE Local 250	6,321.27
072212	18-NOV-2022	Taylor, Randy	841.80
072213	18-NOV-2022	Price, Salisha	47.95
072214	18-NOV-2022	Harrington, Meaghan	79.10
072215	18-NOV-2022	Dimitrovski, Filip	207.68
072216	18-NOV-2022	Bradley Supply Limited	123.59
072217	18-NOV-2022	B. Wills Disposal Service Ltd.	76,583.49
072218	18-NOV-2022	Canadian National Non-Freight Management	678.00
072219	18-NOV-2022	Thomson Reuters Canada	1,444.14
072220	18-NOV-2022	CCS Industrials	185.47
072221	18-NOV-2022	CUPE Local 251	9,355.76
072222	18-NOV-2022	CUPE Local 3760	746.48

EFT Ref No.	Date Issued	Paid To	Amount
072223	18-NOV-2022	Guillevin International Co.	83.85
072224	18-NOV-2022	Johnson Controls #T6067	1,408.49
072225	18-NOV-2022	Kamstra Landscaping	1,082.30
072226	18-NOV-2022	Lifesaving Society	668.43
072227	18-NOV-2022	Lockshop Ltd.	299.97
072228	18-NOV-2022	Oshawa Bearing Service Limited	172.72
072229	18-NOV-2022	Oshawa Professional Firefighters Association, Local 465	16,836.27
072230	18-NOV-2022	Plant Products Co. Ltd.	7,304.10
072231	18-NOV-2022	Iron Mountain Canada Corp	265.06
072232	18-NOV-2022	Regional Municipality Of Durham Finance Department	31,993.92
072233	18-NOV-2022	Starfield-Lion Company	2,085.97
072234	18-NOV-2022	Swish Maintenance Ltd.	2,834.75
072236	18-NOV-2022	United Way Of Oshawa-Whitby-Clarington	634.77
072237	18-NOV-2022	Cressman Tree Maintenance And Landscaping Ltd.	8,656.70
072238	18-NOV-2022	Canadian Pacific Railway Company	130.81
072239	18-NOV-2022	Trane Canada T42324c	128.73
072240	18-NOV-2022	Ontario Association Of Fire Chiefs	926.60
072241	18-NOV-2022	Brant Office Supply Limited	1,540.04
072242	18-NOV-2022	WPS Canada Inc	226.00
072243	18-NOV-2022	Rent All Centre	11,132.51
072244	18-NOV-2022	Central Lake Ontario Conservation Authority	5,340.00

EFT Ref No.	Date Issued	Paid To	Amount
072245	18-NOV-2022	Canada Clean Fuels Inc.	27,421.95
072246	18-NOV-2022	AJ Manufacturing Ltd.	358.66
072247	18-NOV-2022	Ivan B. Wallace Ontario Land Surveyor Ltd	3,277.00
072248	18-NOV-2022	Simplistic Lines Inc.	91.07
072249	18-NOV-2022	Durham Radio Inc.	2,938.00
072250	18-NOV-2022	Brent's Plumbing Inc.	4,184.48
072251	18-NOV-2022	Total Aviation & Airport Solutions	92,592.45
072252	18-NOV-2022	HTS Engineering Ltd.	1,371.31
072253	18-NOV-2022	Kone Inc	1,703.74
072255	18-NOV-2022	Pet Valu Store #2238	8,496.43
072256	18-NOV-2022	Firepac Oshawa	842.00
072257	18-NOV-2022	McCabe, Melissa	217.82
072258	18-NOV-2022	Troy Life & Fire Safety Ltd.	632.80
072259	18-NOV-2022	Precision Curb Cutting Ltd.	1,525.50
072260	18-NOV-2022	Professional PCO Services Inc.	406.80
072261	18-NOV-2022	Superior Propane	4,519.68
072263	18-NOV-2022	Frontline Outfitters	15,360.32
072265	18-NOV-2022	True-Care Restoration Inc	8,485.37
072266	18-NOV-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	949.52
072268	18-NOV-2022	Noble Corporation	269.46
072268	18-NOV-2022	Noble Corporation	460.06

EFT Ref No.	Date Issued	Paid To	Amount
072269	18-NOV-2022	CIMA Canada Inc.	15,143.38
072270	18-NOV-2022	R.A. Graham Contractors Ltd	5,024.43
072271	18-NOV-2022	Cambium Inc.	30,255.75
072272	18-NOV-2022	Metroland Media Group	8,802.74
072273	18-NOV-2022	Ontario One Call	4,039.22
072275	18-NOV-2022	Sky Wireless Communications Inc	3,023.83
072276	18-NOV-2022	Williams Communication Services	61,962.42
072277	18-NOV-2022	Napa IBS UAP Inc	40,436.35
072278	18-NOV-2022	Garage Supply Contracting Inc	610.20
072279	18-NOV-2022	Palmer Environmental Consulting Group	14,986.64
072280	18-NOV-2022	Athletica Sport Systems Inc.	192.10
072282	18-NOV-2022	Q Air Environmental Controls	715.05
072283	18-NOV-2022	Sunbelt Rentals Of Canada Inc	242.95
072284	18-NOV-2022	Charles Jones Industrial Ltd.	756.87
072285	18-NOV-2022	MTAG Paralegal Professional Corp.	9,040.00
072286	18-NOV-2022	United Building Restoration Ltd	3,333.50
072287	18-NOV-2022	R Courier 6863353 Canada Corporation	1,030.84
072288	18-NOV-2022	McIntosh Perry Consulting Engineers Ltd.	27,671.44
072289	18-NOV-2022	Harrington McAvan Ltd	3,446.50
072290	18-NOV-2022	Jutzi Water Technologies Inc.	65.54
072291	18-NOV-2022	Kleenway Building Maintenance Services	10,614.10

EFT Ref No.	Date Issued	Paid To	Amount
072292	18-NOV-2022	Liv North Inc.	361.60
072293	18-NOV-2022	Johnny On The Spot Portable Toilet Company	239.06
072294	18-NOV-2022	Powerwave Energy Solutions	4,935.84
072295	18-NOV-2022	Miller Concrete Division Of Miller Paving Limited	1,091.25
072296	18-NOV-2022	Parkland Corporation Sparlings Propane	23.75
072297	18-NOV-2022	Moxley, Alexis	201.91
072298	18-NOV-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	130.44
072299	18-NOV-2022	Ontario Laundry Systems Inc.	642.41
072300	18-NOV-2022	Rain Or Shine Window Cleaning 1944542 Ontario Inc	90.40
072300	18-NOV-2022	Rain Or Shine Window Cleaning 1944542 Ontario Inc	2,064.60
072301	18-NOV-2022	Gorycki, James	300.00
072302	18-NOV-2022	Pure Mechanical Group Inc.	32,916.90
072303	18-NOV-2022	Durham Garage Doors Inc	2,710.98
072304	18-NOV-2022	Rossetti, Racheal	84.18
072305	18-NOV-2022	The MBTW Group	34,465.00
072306	18-NOV-2022	Kohek, Erika	44.53
072307	18-NOV-2022	Clapp, Lindsay	282.92
072308	18-NOV-2022	Echelon Supply And Service	87.03
072309	18-NOV-2022	Sp&S Commercial Swimming Pool & Spa Equipment Ltd	464.08
072310	18-NOV-2022	The Lawson Group	12,195.95
072311	18-NOV-2022	Corner Point Home Services Martin Kozikowski	4,040.78

EFT Ref No.	Date Issued	Paid To	Amount
072312	18-NOV-2022	Stoneline Ltd	7,232.00
072313	18-NOV-2022	Salandria Ltd	108,311.26
072314	18-NOV-2022	Quality Property Services Sg Quality Property Maintenance & Servic	146,997.60
072316	18-NOV-2022	GIP Paving Inc	114.13
072317	18-NOV-2022	K Freidorf Ltd O/A Foch Family Landscape Architecture	15,692.98
072318	18-NOV-2022	Brown, Shawn	775.54
072319	18-NOV-2022	Aubrey, Vanessa	379.79
072320	18-NOV-2022	Reedyk, Brendan	250.10
072321	18-NOV-2022	Scribe Technical Writers And	7,232.00
072322	25-NOV-2022	Durham District School Board	3,149.00
072323	25-NOV-2022	Ontario Municipal Employees Retirement System	1,225,671.68
072324	25-NOV-2022	Allan, Jennifer	69.44
072325	25-NOV-2022	Patterson, Steve	561.92
072326	25-NOV-2022	Stoddard, Tyler	125.66
072327	25-NOV-2022	Shields, Tina	128.88
072328	25-NOV-2022	Milligan, Jennifer	62.22
072329	25-NOV-2022	Alexander , Kevin	131.64
072330	25-NOV-2022	Bradley Supply Limited	319.64
072331	25-NOV-2022	Darch Fire Inc.	717.41
072332	25-NOV-2022	Durham Medical Limited	58.80
072333	25-NOV-2022	IBM Canada Ltd.	900.38

EFT Ref No.	Date Issued	Paid To	Amount
072334	25-NOV-2022	Jim's Towing Service	390.98
072335	25-NOV-2022	Johnson Controls #T6067	3,117.05
072336	25-NOV-2022	Kamstra Landscaping	121.68
072337	25-NOV-2022	Lifesaving Society	2,895.04
072338	25-NOV-2022	Lockshop Ltd.	1,029.83
072339	25-NOV-2022	Loc Pave Construction Limited	278,799.34
072340	25-NOV-2022	McFaul Fencing Ltd.	26,046.50
072341	25-NOV-2022	Oshawa Bearing Service Limited	33.62
072343	25-NOV-2022	Paddy's Market	891.57
072344	25-NOV-2022	Regional Municipality Of Durham Finance Department	135,885.75
072345	25-NOV-2022	Rekker Gardens Ltd.	1,096.22
072346	25-NOV-2022	Resurfice Corp.	61.98
072347	25-NOV-2022	Starfield-Lion Company	2,431.84
072348	25-NOV-2022	Stokes International	49.60
072349	25-NOV-2022	Swish Maintenance Ltd.	4,897.75
072350	25-NOV-2022	Technical Standards & Safety Authority	250.00
072351	25-NOV-2022	Vanden Bussche Irrigation & Equipment Limited	815.15
072352	25-NOV-2022	Weirfoulds LLP	29,212.20
072353	25-NOV-2022	Trane Canada T42324c	2,187.68
072355	25-NOV-2022	OACETT	281.59
072356	25-NOV-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,311.57

EFT Ref No.	Date Issued	Paid To	Amount
072357	25-NOV-2022	Staunton, Kim	54.28
072358	25-NOV-2022	Promark Telecon	15,754.06
072359	25-NOV-2022	Modu-Loc Fence Rentals Ltd.	2,944.78
072361	25-NOV-2022	Desco Plumbing And Heating Supply Inc.	2,418.20
072363	25-NOV-2022	Alineutility Limited	38,760.21
072364	25-NOV-2022	HTS Engineering Ltd.	6,817.71
072365	25-NOV-2022	Kone Inc	1,114.05
072366	25-NOV-2022	Landscape Planning Limited	9,751.90
072367	25-NOV-2022	Durham Catholic District School Board	1,986.00
072368	25-NOV-2022	PPE Solutions Inc.	74,348.44
072369	25-NOV-2022	Troy Life & Fire Safety Ltd.	2,471.88
072370	25-NOV-2022	GFL Environmental Inc	8,984.03
072372	25-NOV-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	282,803.14
072373	25-NOV-2022	Empty Cup Media Inc.	904.00
072374	25-NOV-2022	Oscan Electrical Supplies Ltd	56.87
072375	25-NOV-2022	Morris, Catherine	321.06
072376	25-NOV-2022	Uline Canada Corporation	122.41
072377	25-NOV-2022	WSP Canada Inc C/O Tx4022 C	3,665.25
072378	25-NOV-2022	Metroland Media Group	7,441.42
072380	25-NOV-2022	Queen's University Industrial Relations Centre	18,392.46
072381	25-NOV-2022	Wolseley Canada Inc.	16.84

EFT Ref No.	Date Issued	Paid To	Amount
072383	25-NOV-2022	Ontario One Call	141.58
072385	25-NOV-2022	Planview Utility Services Limited	943.55
072386	25-NOV-2022	T2 Utility Engineers Inc.	3,079.25
072387	25-NOV-2022	Metro Jet Wash Corp.	4,348.28
072388	25-NOV-2022	Kardtech Inc.	56.50
072389	25-NOV-2022	Napa IBS UAP Inc	13,143.40
072390	25-NOV-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	3,661.20
072391	25-NOV-2022	Athletica Sport Systems Inc.	5,690.11
072392	25-NOV-2022	Ho Sang, Brian	1,800.00
072393	25-NOV-2022	Fork Truck Training Limited	682.05
072395	25-NOV-2022	Rembrandt Awards Mfg. Ltd.	1,139.04
072396	25-NOV-2022	Charles Jones Industrial Ltd.	600.09
072397	25-NOV-2022	Hamster, Division Of Novexco Inc.	1,953.79
072398	25-NOV-2022	MTAG Paralegal Professional Corp.	1,059.38
072399	25-NOV-2022	Allegra 1978291 Ontario Inc	2,604.97
072400	25-NOV-2022	Cintas Canada Limited	2,310.12
072401	25-NOV-2022	Medavie Blue Cross	491,942.08
072402	25-NOV-2022	Tenwest Holdings Ltd 10west Commercial Graphics	850.04
072403	25-NOV-2022	Trickey Et Al Tax Team Inc. The Tax Team	6,893.00
072405	25-NOV-2022	McCarthy Uniforms Inc.	7,238.11
072406	25-NOV-2022	Ritchfield Inc.	6,107.65

EFT Ref No.	Date Issued	Paid To	Amount
072407	25-NOV-2022	Pixel Power VC	1,367.30
072408	25-NOV-2022	Movingmedia Canada Inc.	785.35
072409	25-NOV-2022	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	21,818.22
072410	25-NOV-2022	Liv North Inc.	361.60
072411	25-NOV-2022	IPAC Paving Limited	43,731.00
072412	25-NOV-2022	Miller Concrete Division Of Miller Paving Limited	1,798.01
072413	25-NOV-2022	Moxley,Alexis	573.27
072414	25-NOV-2022	George Moore Electric (Bowmanville) Ltd.	1,031.68
072415	25-NOV-2022	Rain Or Shine Window Cleaning 1944542 Ontario Inc	8,226.40
072416	25-NOV-2022	Mackenzie, Beth	2,250.00
072417	25-NOV-2022	Windsor Salt Ltd.	11,110.42
072418	25-NOV-2022	The MBTW Group	19,775.00
072419	25-NOV-2022	Netagen	12,591.18
072420	25-NOV-2022	Czechowski, Jeremy	341.60
072421	25-NOV-2022	MDA Overhead Doors Inc.	2,868.95
072422	25-NOV-2022	Edgetch HVAC Services Ltd	3,638.60
072423	25-NOV-2022	Stoneline Ltd	1,554.61
072424	25-NOV-2022	Entrematic Canada Inc	12,814.20
072425	25-NOV-2022	Flores, Luis	1,158.49
072426	25-NOV-2022	Linetech Audio Visual Technology Group	44,852.50
072427	25-NOV-2022	GIP Paving Inc	3,067.85

Schedule 2
OSHAP001

The Corporation of the City of Oshawa

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Run Date 01/02/2023

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

Run Time 08:32:09

EFT Ref No.	Date Issued	Paid To	Amount
072428	25-NOV-2022	Genworx Power Systems Inc	494.39
072429	25-NOV-2022	Hall Imaging 5027955 Ontario Inc	90.17
072431	25-NOV-2022	Simkins, Jeanette	111.87
		Total Amount	17,706,070.78