

To: Corporate and Finance Services Committee

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

Report Number: CF-23-13

Date of Report: March 1, 2023

Date of Meeting: March 6, 2023

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

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

## **2.0 Recommendation**

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

That Report CF-23-13 concerning the corporate payments for the month of December 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

<b>Payments</b>	\$	\$
Gross Payroll (schedule 1) (including employee deductions)		9,227,197.34
<b>Account Payable</b>		
EFT (schedule 2)	35,020,946.63	
Cheques (schedule 2)	2,219,780.72	
Stop/Cancelled Payments	(14,609.53)	
<b>Bank Debit Memos</b>		
Retuned Cheques/Preauthorized Payments	61,928.53	
Legal Services	1,360.36	
Sundry	21,350.82	
<b>Total Bank Debit Memos</b>		84,639.71
<b>Preauthorized Payments</b>		
Utilities	2,419.68	
RBC Corporate Card	41,019.01	
Telephone	15,518.16	
<b>Total Preauthorized Payments</b>		<u>58,956.85</u>
<b>Total Payments</b>		<u>46,596,911.72</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 19-NOV-2022 to 17-DEC-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	98,789.23	83,153.37	0.00	1,387.05	14,248.81
Office of the C.A.O.	483,776.76	419,189.68	4,831.41	59,672.40	83.27
Economic & Development Serv.	1,101,077.86	998,468.66	19,910.65	80,456.26	2,242.29
Corporate & Finance Services	1,046,555.04	927,954.88	31,985.34	84,006.27	2,608.55
Community & Operations Serv.	3,350,478.56	2,909,074.70	143,193.64	191,717.42	106,492.80
Safety & Facilities Services	3,144,995.89	2,923,417.89	59,937.34	46,558.03	115,082.63
Retirees	1,500.00	0.00	0.00	0.00	1,500.00
Supplementary Pensioners/Retirees	24.00	24.00	0.00	0.00	0.00
<b>Total</b>	<b>9,227,197.34</b>	<b>8,261,283.18</b>	<b>259,858.38</b>	<b>463,797.43</b>	<b>242,258.35</b>

## Cheques Issued From 01-DEC-2022 To 31-DEC-2022

Cheque No.	Date Issued	Paid To	Amount
000086	16-Dec-2022	HLP, Inc. Chameleon Software Products	8,160.00
000162	07-Dec-2022	Royal Bank Pcard	63,856.40
162912	02-Dec-2022	Abledocs Inc.	2,237.40
162913	02-Dec-2022	Adams, Robert	300.00
162914	02-Dec-2022	Balasa, Ragavendra	189.75
162915	02-Dec-2022	Benson, Rob	450.00
162916	02-Dec-2022	Bernardi Human Resource Law LLP	2,440.80
162917	02-Dec-2022	Borun, Alex	450.00
162918	02-Dec-2022	Brightman, Heidi	505.52
162919	02-Dec-2022	Brundage, Micah	169.50
162920	02-Dec-2022	Christidis, Helan	387.00
162921	02-Dec-2022	Delta-Ray Homes	270.00
162922	02-Dec-2022	Direct Energy Business C/O T11072c	13,297.39
162923	02-Dec-2022	Down, Brad	239.10
162924	02-Dec-2022	Gajera, Maulikkumar	192.89
162925	02-Dec-2022	Gourdine, Jesse	137.98
162926	02-Dec-2022	Helmer, Debby	169.50
162927	02-Dec-2022	Hunter, Barbara	505.29
162928	02-Dec-2022	Kobrynovich, Michael	505.10
162929	02-Dec-2022	Lane, David	450.00
162930	02-Dec-2022	Mahnoor, Jamal	240.00

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

Cheque No.	Date Issued	Paid To	Amount
162931	02-Dec-2022	Manohar, Shane	79.92
162933	02-Dec-2022	Ninan, Sam	50.00
162934	02-Dec-2022	OCCNA	7,232.00
162935	02-Dec-2022	Oshawa Convention Centre	11,912.09
162936	02-Dec-2022	Paladin Technologies Inc.	519.80
162937	02-Dec-2022	Pitney Bowes	627.21
162938	02-Dec-2022	Pro-X Services Ltd	141.25
162939	02-Dec-2022	Quality Collision East Inc	18,298.15
162941	02-Dec-2022	Stephen, Diane	1,474.01
162942	02-Dec-2022	The Phelps Group Inc	17,128.93
162943	02-Dec-2022	Vulcain Honeywell	1,262.52
162944	02-Dec-2022	Workplace Medical Corp	1,460.07
162945	09-Dec-2022	Dowson, Janet	300.00
162946	09-Dec-2022	Oshawa PUC Networks Inc. Hydro Bills	3,141.69
162947	09-Dec-2022	3P Lubrication Systems Ltd.	856.45
162949	09-Dec-2022	Baker Tilly KDN Consulting Inc	19,475.55
162951	09-Dec-2022	Bell Canada - Public Access Customer ID #2209	113.00
162952	09-Dec-2022	Blair, Rhonda	93.67
162953	09-Dec-2022	Bond & Mary Development Inc.	1,218,742.20
162954	09-Dec-2022	Burchell, Crystal	56.50
162955	09-Dec-2022	Canaphem	470.08

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

Cheque No.	Date Issued	Paid To	Amount
162956	09-Dec-2022	Cludo, Inc.	1,440.75
162957	09-Dec-2022	Compclaim Legal Services Professional Corporation	357.08
162960	09-Dec-2022	Douma, Leanne Amanda	504.82
162961	09-Dec-2022	Durham Regional Police Service - Pay Duty	32.60
162963	09-Dec-2022	Farooq, Sheikh Ali	450.00
162964	09-Dec-2022	Fridel Ltd.	1,350.00
162965	09-Dec-2022	Gordon, Sarah	106.98
162966	09-Dec-2022	Green, Timothy	140.00
162967	09-Dec-2022	Hamer Mark	168.00
162968	09-Dec-2022	Intact Public Entities Inc.	110,884.98
162969	09-Dec-2022	Johan, Jasbeer	756.00
162970	09-Dec-2022	Johnson, Terry	500.00
162971	09-Dec-2022	Lang, David	450.00
162972	09-Dec-2022	Lennox, Stephen	720.00
162973	09-Dec-2022	Lopes, Carlos	450.00
162974	09-Dec-2022	Mahmud, Shahtab	450.00
162975	09-Dec-2022	Metrolinx	3,796.47
162976	09-Dec-2022	Morton, Matt	450.00
162977	09-Dec-2022	Municipal Finance Officers' Association Of Ontario	1,785.40
162979	09-Dec-2022	Oshawa And Durham Region Metis Council	400.00
162980	09-Dec-2022	Oshawa PUC Services Inc. Durham Broadband	847.50

Cheque No.	Date Issued	Paid To	Amount
162981	09-Dec-2022	Precisioncraft Laser Engraving	52.59
162982	09-Dec-2022	Proforma	2,356.05
162983	09-Dec-2022	R.M. Painting Inc.	2,260.00
162984	09-Dec-2022	Recon Office Services	1,884.84
162985	09-Dec-2022	Saltouridis	450.00
162986	09-Dec-2022	Schaap, Stacey	450.00
162987	09-Dec-2022	Schillings, Hubert	450.00
162988	09-Dec-2022	Signs From Above Inc.	2,220.45
162989	09-Dec-2022	Snowden, David	150.00
162990	09-Dec-2022	Transition Bike Parks Inc.	282.50
162992	09-Dec-2022	Wood, Emily	450.00
162993	09-Dec-2022	Workplace Medical Corp	1,896.14
162994	16-Dec-2022	161 Athol St GP Ltd	136,991.60
162995	16-Dec-2022	2237385 Ontario Inc	5,000.00
162997	16-Dec-2022	Abledocs Inc.	1,627.20
162998	16-Dec-2022	Accubuilt Construction	900.00
163000	16-Dec-2022	All Clear Locates Inc	437.89
163001	16-Dec-2022	Animal Emergency Clinic	1,463.05
163002	16-Dec-2022	Barnett, Crystal	452.00
163003	16-Dec-2022	Beedie On (Boundary Road) Ltd	2,350.00
163004	16-Dec-2022	Canadian Cutting And Coring Toronto Ltd.	3,390.00

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

Cheque No.	Date Issued	Paid To	Amount
163005	16-Dec-2022	Carquest Canada Ltd. Carquest Of Whitby #6512	74.47
163006	16-Dec-2022	Carreiro, Armando	450.00
163007	16-Dec-2022	Cedar Valley Pet Resort	237.30
163008	16-Dec-2022	Certn (Canada) Inc	125.31
163009	16-Dec-2022	Champion Commercial Products Inc	981.07
163010	16-Dec-2022	Citrus Media Inc.	384.20
163012	16-Dec-2022	CSPAC Industrial Rail View Thornton L.P.	6,296.04
163013	16-Dec-2022	Durham Region Critical Incident Stress Support Team	1,190.00
163014	16-Dec-2022	Durham Youth Orchestra	500.00
163015	16-Dec-2022	Ecotec Environmental Consultants Inc.	8,855.81
163016	16-Dec-2022	Geographic Technologies Group, Inc.	13,560.00
163017	16-Dec-2022	Giordano, Frank	450.00
163018	16-Dec-2022	Holland Homes Inc.	450.00
163019	16-Dec-2022	Interactive Entertainment	1,695.00
163020	16-Dec-2022	Kiya Development Ltd.	532.26
163022	16-Dec-2022	Manchester Supply	452.00
163023	16-Dec-2022	Ontario Infrastructure Lands And Corp C/O CBRE Limited	3,289.11
163024	16-Dec-2022	Ontario Municipal Human Resources Association	169.50
163025	16-Dec-2022	Ontario Philharmonic-Sp	1,638.50
163026	16-Dec-2022	Oshawa PUC Networks Inc.	2,260.00
163027	16-Dec-2022	Oshawa PUC Services Inc. Durham Broadband	847.50



Cheque No.	Date Issued	Paid To	Amount
163028	16-Dec-2022	Paladin Technologies Inc.	4,552.41
163029	16-Dec-2022	Safety-Kleen Canada Inc. Oil Division	910.42
163030	16-Dec-2022	Stacs Inc	7,142.35
163031	16-Dec-2022	The Control Institute	15,763.50
163032	16-Dec-2022	Vayle Inc	565.00
163034	16-Dec-2022	Workplace Medical Corp	2,971.90
163035	16-Dec-2022	Zoo To You	1,687.09
163038	23-Dec-2022	Alyson's Party Balloons	895.00
163039	23-Dec-2022	Bell Canada	3,288.65
163040	23-Dec-2022	Bernardi Human Resource Law LLP	3,866.86
163041	23-Dec-2022	Blaney McMurtry LLP	26,252.73
163042	23-Dec-2022	CNIB	7,792.00
163043	23-Dec-2022	Compclaim Legal Services Professional Corporation	1,205.15
163044	23-Dec-2022	Direct Energy Business C/O T11072c	12,868.44
163045	23-Dec-2022	Dr. Beshay Veterinary Professional Corp	3,016.36
163046	23-Dec-2022	Eye To Eye Design	904.00
163047	23-Dec-2022	Fitzpatrick, Sherry	450.00
163048	23-Dec-2022	Forward Signs Inc.	1,243.00
163049	23-Dec-2022	Gay, Tammy	2,655.50
163050	23-Dec-2022	Gharibzada, Ebad	395.72
163051	23-Dec-2022	Gray, Angel	313.31

Cheque No.	Date Issued	Paid To	Amount
163052	23-Dec-2022	Heart And Stroke Foundation C/O Thornton Cemetery & Funeral Centre	50.00
163053	23-Dec-2022	Heart And Stroke Foundation C/O Newcastle Funeral Home Ltd.	50.00
163054	23-Dec-2022	Helmer, Debby	366.66
163055	23-Dec-2022	Holmes Development Corporation	20,000.00
163056	23-Dec-2022	Hope For Wildlife C/O Oshawa Funeral Home	50.00
163057	23-Dec-2022	Hopewell Developments LP	3,900.00
163058	23-Dec-2022	Hoseen, Rania Abo	46.70
163059	23-Dec-2022	Hulcio, Michael	450.00
163060	23-Dec-2022	Indigenize.Ca	1,695.00
163061	23-Dec-2022	International Safety Systems Inc.	1,278.00
163062	23-Dec-2022	Kevares Autonomous Services	5,650.00
163063	23-Dec-2022	Kiya Investment Corp	506.45
163064	23-Dec-2022	Lafontaine, Marc	450.00
163068	23-Dec-2022	Manic Drive Inc.	1,500.00
163069	23-Dec-2022	Manuel, Joby	162.00
163070	23-Dec-2022	McConville, Fiona	88.22
163072	23-Dec-2022	Mental Health Commission Of Canada	120.00
163073	23-Dec-2022	MLEOA Membership Administrative Support	567.00
163074	23-Dec-2022	Moon-Matz Ltd	9,944.00
163075	23-Dec-2022	Neighbour Today Inc	784.22
163077	23-Dec-2022	On-Site Industrial Services Ltd.	4,575.35

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

Cheque No.	Date Issued	Paid To	Amount
163078	23-Dec-2022	Oshawa PUC Networks Inc.	12,119.25
163079	23-Dec-2022	Oshawa South Self Storage LLP	2,332.08
163080	23-Dec-2022	Pitney Bowes	627.21
163081	23-Dec-2022	Pourjafari, Ebrahim	1,057.00
163082	23-Dec-2022	Principles Integrity	1,412.50
163083	23-Dec-2022	Print Three Durham	1,011.35
163084	23-Dec-2022	Pro-X Services Ltd	73.45
163085	23-Dec-2022	Ptaszyk, Debbie	20.00
163086	23-Dec-2022	R.S. McLaughlin Cancer Centre C/O Armstrong Funeral Home	50.00
163087	23-Dec-2022	Ramdass, David	450.00
163088	23-Dec-2022	S & P Lettering	1,595.45
163089	23-Dec-2022	Smart City Water	4,627.35
163091	23-Dec-2022	United Way Durham Region	2,027.18
163092	23-Dec-2022	Vizion Media Inc Raymond McCarthy	227.02
163093	23-Dec-2022	Vulcain Honeywell	2,616.74
163094	23-Dec-2022	Warren's Printing Place Inc.	422.62
163095	23-Dec-2022	Whiteford, Jayson	113.96
163096	23-Dec-2022	Wholesale Lettering & Carving Ltd	3,488.95
890927	06-Dec-2022	Oshawa PUC Networks Inc. Hydro Bills	20,770.94
890928	06-Dec-2022	Bell Canada	224.65
890929	06-Dec-2022	Oshawa PUC Networks Inc. Hydro Bills	33,436.31

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

Cheque No.	Date Issued	Paid To	Amount
890930	09-Dec-2022	Enbridge Gas Distribution Inc.	10,053.56
890931	09-Dec-2022	Oshawa PUC Networks Inc. Hydro Bills	181,707.13
890932	09-Dec-2022	Bell Canada	2,707.36
890933	13-Dec-2022	Enbridge Gas Distribution Inc.	32,767.68
890934	20-Dec-2022	Bell Canada	18,286.32
		TOTAL AMOUNT	2,219,780.72

EFT Ref No.	Date Issued	Paid To	Amount
072432	02-Dec-2022	CUPE Local 250	6,138.03
072433	02-Dec-2022	Ontario Municipal Employees Retirement System	26,687.34
072435	02-Dec-2022	Allan, Jennifer	178.81
072436	02-Dec-2022	Tremblay, Dan	281.59
072437	02-Dec-2022	Pittman-Feltham, Kathy	3,500.00
072438	02-Dec-2022	Campbell, Natasha	803.06
072439	02-Dec-2022	Rossen, Alicia	2,361.43
072440	02-Dec-2022	A.B.C. Recreation Ltd.	645.87
072441	02-Dec-2022	Acklands-Grainger Inc.	59.84
072442	02-Dec-2022	A.J. Stone Company Ltd.	892.70
072443	02-Dec-2022	Bathe & McLellan Building Materials	1,345.38
072444	02-Dec-2022	B. Wills Disposal Service Ltd.	148,342.35
072445	02-Dec-2022	Cimco Refrigeration Div. Toromont Industries	7,027.16
072446	02-Dec-2022	Crown Maintenance Inc.	82.46
072447	02-Dec-2022	CUPE Local 251	9,456.70
072448	02-Dec-2022	CUPE Local 3760	676.05
072449	02-Dec-2022	Dayco Distributing Ltd.	689.89
072450	02-Dec-2022	Dufferin Aggregates Division Of CRH Canada Group Inc.	10,114.55
072451	02-Dec-2022	Dutchmaster Nurseries Limited	9,302.16
072452	02-Dec-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	115.83

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

EFT Ref No.	Date Issued	Paid To	Amount
072453	02-Dec-2022	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	3,127.40
072454	02-Dec-2022	Global Knowledge Network Canada Inc.	6,666.45
072455	02-Dec-2022	Henderson Recreation Equipment Ltd.	2,835.17
072456	02-Dec-2022	Jim's Towing Service	1,292.72
072457	02-Dec-2022	Kamstra Landscaping	475.84
072458	02-Dec-2022	Ketchum Manufacturing Inc.	835.78
072459	02-Dec-2022	Lifesaving Society	8,857.36
072460	02-Dec-2022	McFaul Fencing Ltd.	14,503.39
072461	02-Dec-2022	Melfer Construction Inc.	109,936.77
072462	02-Dec-2022	Oshawa Professional Firefighters Association, Local 465	16,603.21
072463	02-Dec-2022	Oshawa Historical Society	3,116.54
072464	02-Dec-2022	Oshawa Public Library	750,697.99
072465	02-Dec-2022	Oshawa Spring Service (1998) Limited	2,008.01
072466	02-Dec-2022	Parkwood Foundation Operating Account	27,087.00
072467	02-Dec-2022	Peacock Lumber Limited	56.17
072468	02-Dec-2022	DLF Pickseed Canada Inc.	22,828.80
072469	02-Dec-2022	Swish Maintenance Ltd.	1,480.91
072470	02-Dec-2022	United Way Of Oshawa-Whitby-Clarington	634.77
072471	02-Dec-2022	Window Bars Ltd., Locksmiths	3,001.72
072472	02-Dec-2022	Xerox Canada Ltd.	9,184.52
072473	02-Dec-2022	Cressman Tree Maintenance And Landscaping Ltd.	22,002.45

EFT Ref No.	Date Issued	Paid To	Amount
072474	02-Dec-2022	Wintermere Sod Growers	107,761.46
072475	02-Dec-2022	Attersley Tire Service Inc.	14,682.96
072476	02-Dec-2022	Ontario Association Of Fire Chiefs	610.20
072477	02-Dec-2022	Brant Office Supply Limited	2,719.39
072478	02-Dec-2022	BMS Sanitation & Safety Inc.	46.56
072479	02-Dec-2022	Inlay Creations Inc.	96.90
072480	02-Dec-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	5,038.79
072481	02-Dec-2022	Central Lake Ontario Conservation Authority	25,000.00
072482	02-Dec-2022	S.B. Simpson Group Inc.	544.80
072483	02-Dec-2022	Brooklin Bulletin Signs	905.98
072484	02-Dec-2022	Canada Clean Fuels Inc.	75,979.65
072485	02-Dec-2022	Log Books Unlimited	561.82
072486	02-Dec-2022	Call The Plumbing Doctor Inc.	2,090.50
072487	02-Dec-2022	Sportball Ltd.	14,926.89
072488	02-Dec-2022	Cansel Survey Equipment Inc.	1,549.09
072489	02-Dec-2022	Brent's Plumbing Inc.	15,174.05
072490	02-Dec-2022	Glen Chemicals Limited	2,832.17
072491	02-Dec-2022	Total Aviation & Airport Solutions	140,563.22
072492	02-Dec-2022	Butt's Pumps & Motors Ltd	1,220.40
072494	02-Dec-2022	Astley Gilbert Limited	1,339.73
072495	02-Dec-2022	Watson & Associates Economists Ltd.	1,743.87

EFT Ref No.	Date Issued	Paid To	Amount
072496	02-Dec-2022	Alineutility Limited	7,322.54
072497	02-Dec-2022	HTS Engineering Ltd.	1,464.79
072498	02-Dec-2022	Avon Security Products	1,084.12
072499	02-Dec-2022	Jensen Trailer Sales & Services	16,759.55
072500	02-Dec-2022	Pet Valu Store #2238	3,493.78
072501	02-Dec-2022	Firepac Oshawa	839.00
072502	02-Dec-2022	Infrastructure Health And Safety Association	1,367.30
072503	02-Dec-2022	CDW Canada Inc.	16.69
072504	02-Dec-2022	Troy Life & Fire Safety Ltd.	1,005.70
072505	02-Dec-2022	GFL Environmental Inc	295.60
072506	02-Dec-2022	Superior Propane	1,011.35
072507	02-Dec-2022	Co2 Source	1,125.92
072508	02-Dec-2022	Dulux Paints	388.57
072510	02-Dec-2022	Packet-Tel Corp.	1,293.85
072511	02-Dec-2022	Baker Turner Inc.	5,970.92
072512	02-Dec-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	951.94
072513	02-Dec-2022	Oscan Electrical Supplies Ltd	220.35
072514	02-Dec-2022	Noble Corporation	191.95
072514	02-Dec-2022	Noble Corporation	306.44
072515	02-Dec-2022	R.A. Graham Contractors Ltd	3,476.67
072516	02-Dec-2022	Metroland Media Group	1,133.05



EFT Ref No.	Date Issued	Paid To	Amount
072517	02-Dec-2022	Anthony Furlano Construction Inc.	747,863.27
072518	02-Dec-2022	Sensus Communication Solutions Inc	349.56
072519	02-Dec-2022	Westminster International Inc	33,780.49
072520	02-Dec-2022	Ontario One Call	3,063.98
072522	02-Dec-2022	T2 Utility Engineers Inc.	12,890.14
072523	02-Dec-2022	Johnson, Andrew	300.00
072524	02-Dec-2022	Broz Excavating Inc.	69,580.99
072525	02-Dec-2022	Upper Canada Fuel & Burner	657.66
072526	02-Dec-2022	Palmer Environmental Consulting Group	2,824.44
072528	02-Dec-2022	Premier Truck Group PTG Mississauga Enterprises Ltd.	1,545.39
072529	02-Dec-2022	Fitter International Inc.	791.00
072530	02-Dec-2022	Lenby Business Forms Inc.	457.65
072532	02-Dec-2022	Intelligenz Solutions Intelligenz Limited	54,957.41
072534	02-Dec-2022	Carson Electric Limited	706.25
072535	02-Dec-2022	CWB National Leasing	14,413.59
072536	02-Dec-2022	Charles Jones Industrial Ltd.	6,920.83
072537	02-Dec-2022	Hamster, Division Of Novexco Inc.	71.76
072538	02-Dec-2022	Cardan Road Cleaners Inc	551.89
072539	02-Dec-2022	Allegra 1978291 Ontario Inc	1,340.54
072540	02-Dec-2022	Wood Environment & Infrastructure Solutions Canada Limited	1,018.90
072541	02-Dec-2022	MDK Electric Limited	2,789.54

EFT Ref No.	Date Issued	Paid To	Amount
072542	02-Dec-2022	Gardion Property Services 2514908 Ontario Inc.	9,682.97
072544	02-Dec-2022	Cooper Equipment Rentals Limited	869.41
072545	02-Dec-2022	McCarthy Uniforms Inc.	541.72
072545	02-Dec-2022	McCarthy Uniforms Inc.	4,597.10
072545	02-Dec-2022	McCarthy Uniforms Inc.	451.10
072545	02-Dec-2022	McCarthy Uniforms Inc.	541.72
072546	02-Dec-2022	Rush Truck Centres Of Canada	22,642.18
072547	02-Dec-2022	Basterfield & Associates Inc	1,130.00
072548	02-Dec-2022	Harrington McAvan Ltd	9,011.75
072549	02-Dec-2022	Jutzi Water Technologies Inc.	908.86
072550	02-Dec-2022	Cheema Cleaning Services Ltd	4,700.80
072551	02-Dec-2022	Miller Concrete Division Of Miller Paving Limited	779.38
072552	02-Dec-2022	Nick Carchidi Excavating Limited	14,577.00
072553	02-Dec-2022	Parkland Corporation Sparlings Propane	1,394.19
072554	02-Dec-2022	George Moore Electric (Bowmanville) Ltd.	1,432.59
072555	02-Dec-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,575.39
072556	02-Dec-2022	Logixx Security Inc	14,804.64
072557	02-Dec-2022	Durham Garage Doors Inc	6,461.68
072558	02-Dec-2022	Uprety, Pralhad	300.00
072559	02-Dec-2022	Eismont, Fred	300.00
072560	02-Dec-2022	MDA Overhead Doors Inc.	565.00

EFT Ref No.	Date Issued	Paid To	Amount
072561	02-Dec-2022	Remy Consulting Engineers Ltd.	23,413.60
072562	02-Dec-2022	1972412 Ontario Inc	152.55
072563	02-Dec-2022	The Lawson Group	9,715.31
072564	02-Dec-2022	Stoneline Ltd	2,184.39
072565	02-Dec-2022	Oddi, A	90.00
072566	02-Dec-2022	Brinks Property Services 1611974 Ontario Ltd	13,742.39
072567	02-Dec-2022	Hamilton-Oshawa Port Authority	18,733.07
072568	02-Dec-2022	Brooklin Tree & Crane Inc	6,215.00
072569	02-Dec-2022	GIP Paving Inc	132.96
072570	02-Dec-2022	Illuminations Lighting Inc	134,847.99
072571	02-Dec-2022	Hall Imaging 5027955 Ontario Inc	387.53
072572	09-Dec-2022	Conseil Scolaire Catholique Monavenir	163,937.57
072573	09-Dec-2022	Durham Catholic District School Board	2,917,905.81
072574	09-Dec-2022	Durham District School Board	14,790,043.38
072575	09-Dec-2022	Durham District School Board	22,535.72
072576	09-Dec-2022	Maclsaac, Julie	212.08
072577	09-Dec-2022	Price, Salisha	45.69
072578	09-Dec-2022	Patterson, Steve	51.24
072579	09-Dec-2022	Naumovski, Jim	269.62
072580	09-Dec-2022	Shields, Tina	128.71
072581	09-Dec-2022	Goodeve, Tom	699.24

EFT Ref No.	Date Issued	Paid To	Amount
072582	09-Dec-2022	Dennis, Debbie	37.82
072583	09-Dec-2022	Moffatt, Kory	605.41
072584	09-Dec-2022	George, Leah	153.66
072585	09-Dec-2022	Edwards, Christine	222.04
072586	09-Dec-2022	Harrington, Mike	93.00
072587	09-Dec-2022	Acklands-Grainger Inc.	4,647.08
072588	09-Dec-2022	A.J. Stone Company Ltd.	2,908.62
072589	09-Dec-2022	Bathe & McLellan Building Materials	147.36
072590	09-Dec-2022	Bradley Supply Limited	234.06
072591	09-Dec-2022	Canadian National Non-Freight Management	653.00
072592	09-Dec-2022	CCS Industrials	130.97
072593	09-Dec-2022	CIMCO Refrigeration Div. Toromont Industries	18,818.90
072594	09-Dec-2022	CRCS DKI Div. Of 587700 Ont. Inc.	4,938.10
072595	09-Dec-2022	Crown Maintenance Inc.	1,050.86
072596	09-Dec-2022	Canadian Springs A Div. Of Aquaterra Corporation	186.82
072597	09-Dec-2022	Darch Fire Inc.	4,430.73
072598	09-Dec-2022	D.G. Biddle & Associates Limited	2,591.09
072599	09-Dec-2022	Durham Medical Limited	58.80
072600	09-Dec-2022	Dutchmaster Nurseries Limited	2,327.80
072601	09-Dec-2022	J & J Crafts	135.40
072602	09-Dec-2022	Playpower LT Canada Inc. T44069c	1,931.40

EFT Ref No.	Date Issued	Paid To	Amount
072603	09-Dec-2022	Melfer Construction Inc.	71,789.77
072604	09-Dec-2022	Oshawa Bearing Service Limited	246.00
072605	09-Dec-2022	Peacock Lumber Limited	1,850.25
072606	09-Dec-2022	Read Jones Christoffersen Ltd.	34,606.25
072607	09-Dec-2022	Regional Municipality Of Durham Finance Department	4,635,410.07
072608	09-Dec-2022	Rivett Architectural Hardware Limited	33.18
072609	09-Dec-2022	Southern Supplies Limited	203.40
072610	09-Dec-2022	Stokes International	79.04
072611	09-Dec-2022	Swish Maintenance Ltd.	8,020.57
072612	09-Dec-2022	Technical Standards & Safety Authority	250.00
072613	09-Dec-2022	Traction UAP Inc. #963	4,343.14
072615	09-Dec-2022	Canadian Pacific Railway Company	296.00
072616	09-Dec-2022	Dynex Construction Ltd.	26,894.00
072617	09-Dec-2022	BMS Sanitation & Safety Inc.	6,187.15
072618	09-Dec-2022	Smith, Donovan J.	6,179.59
072619	09-Dec-2022	WPS Canada Inc	1,469.00
072621	09-Dec-2022	Enbridge Gas Distribution Inc Sundry Receivables	47,368.74
072622	09-Dec-2022	Canada Clean Fuels Inc.	10,218.82
072623	09-Dec-2022	AJ Manufacturing Ltd.	480.28
072623	09-Dec-2022	AJ Manufacturing Ltd.	644.17
072623	09-Dec-2022	AJ Manufacturing Ltd.	677.61

EFT Ref No.	Date Issued	Paid To	Amount
072624	09-Dec-2022	Claybar Contracting Inc.	1,734.55
072625	09-Dec-2022	Brent's Plumbing Inc.	6,013.26
072626	09-Dec-2022	Total Aviation & Airport Solutions	120,275.43
072627	09-Dec-2022	Butt's Pumps & Motors Ltd	614.44
072628	09-Dec-2022	Astley Gilbert Limited	223.29
072629	09-Dec-2022	Blackstone Energy Services Inc.	545.79
072630	09-Dec-2022	Kone Inc	249.35
072631	09-Dec-2022	CDW Canada Inc.	7,945.09
072632	09-Dec-2022	Troy Life & Fire Safety Ltd.	16,616.65
072633	09-Dec-2022	Precision Curb Cutting Ltd.	1,017.00
072634	09-Dec-2022	Superior Propane	2,475.12
072635	09-Dec-2022	Co2 Source	251.54
072636	09-Dec-2022	Dulux Paints	357.03
072639	09-Dec-2022	Oscan Electrical Supplies Ltd	804.16
072639	09-Dec-2022	Oscan Electrical Supplies Ltd	510.72
072640	09-Dec-2022	Morris, Catherine	321.06
072641	09-Dec-2022	Cambium Inc.	17,000.85
072642	09-Dec-2022	Wolseley Canada Inc.	869.04
072644	09-Dec-2022	Broz Excavating Inc.	625,578.10
072645	09-Dec-2022	Todd Brothers Contracting Limited	18,462.69
072646	09-Dec-2022	Road Maintenance Equipment & Services Inc	3,175.87

EFT Ref No.	Date Issued	Paid To	Amount
072647	09-Dec-2022	Upper Canada Fuel & Burner	1,784.38
072648	09-Dec-2022	Christmas Decor	2,121.07
072649	09-Dec-2022	Ultra Clear Engine Fluids Inc.	1,145.55
072650	09-Dec-2022	Athletica Sport Systems Inc.	2,417.15
072651	09-Dec-2022	Birchcliff Construction Ltd.	105,096.78
072653	09-Dec-2022	Premier Truck Group PTG Mississauga Enterprises Ltd.	486.02
072654	09-Dec-2022	Big Red Oil Products	1,509.85
072655	09-Dec-2022	Curbex	2,541.37
072656	09-Dec-2022	Citron Hygiene LP	4,244.40
072657	09-Dec-2022	Canadian Scale Company Limited	1,101.75
072658	09-Dec-2022	Rembrandt Awards Mfg. Ltd.	754.86
072659	09-Dec-2022	Ajax Fence Ltd.	22,136.70
072660	09-Dec-2022	Sunbelt Rentals Of Canada Inc	4,752.97
072662	09-Dec-2022	Promotional Wearhouse Inc	1,102.43
072663	09-Dec-2022	Brinks Canada Limited	3,381.90
072664	09-Dec-2022	CWB National Leasing	9,096.06
072665	09-Dec-2022	Charles Jones Industrial Ltd.	54.45
072666	09-Dec-2022	Cintas Canada Limited	2,827.84
072667	09-Dec-2022	Tenwest Holdings Ltd 10west Commercial Graphics	1,867.32
072668	09-Dec-2022	X-Tinguisher	814.91
072670	09-Dec-2022	Cooper Equipment Rentals Limited	385.13

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

EFT Ref No.	Date Issued	Paid To	Amount
072671	09-Dec-2022	McCarthy Uniforms Inc.	4,889.72
072671	09-Dec-2022	McCarthy Uniforms Inc.	14,534.26
072671	09-Dec-2022	McCarthy Uniforms Inc.	676.64
072672	09-Dec-2022	BT Engineering Inc.	35,409.99
072673	09-Dec-2022	Conseil Scolaire Viamonde	77,575.39
072674	09-Dec-2022	Kosnick, Adam	73.81
072675	09-Dec-2022	Turner Consulting Group Inc	6,780.00
072676	09-Dec-2022	Cheema Cleaning Services Ltd	2,640.67
072677	09-Dec-2022	Ricketts, Ariel	113.95
072678	09-Dec-2022	9104941 Canada Inc	1,330.01
072679	09-Dec-2022	AIG Insurance Company Of Canada	2,135.14
072680	09-Dec-2022	Mollah, Mokbul MD	261.37
072681	09-Dec-2022	Twin Eagle Resource Management Canada LLC	28,989.33
072682	09-Dec-2022	Daymak Inc.	395.50
072683	09-Dec-2022	Logixx Security Inc	71,240.86
072684	09-Dec-2022	Durham Garage Doors Inc	3,451.59
072685	09-Dec-2022	Torpedo Marketing Inc	694.95
072687	09-Dec-2022	Tabcon Consulting Inc	5,491.80
072688	09-Dec-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	5,727.17
072689	09-Dec-2022	The Lawson Group	7,381.77
072690	09-Dec-2022	Viola Management Inc.	158,473.08



EFT Ref No.	Date Issued	Paid To	Amount
072691	09-Dec-2022	Stoneline Ltd	8,900.53
072693	09-Dec-2022	Motion LP	13,764.26
072694	09-Dec-2022	Bertrand, Jadelyn	38.43
072696	09-Dec-2022	Letargo, Manuel	36.60
072697	09-Dec-2022	GIP Paving Inc	252.24
072698	09-Dec-2022	Beglarov, Haik	70.70
072699	09-Dec-2022	Harrison, Daniel	391.62
072700	09-Dec-2022	Bianchet, Felicia	104.31
072701	16-Dec-2022	CUPE Local 250	6,144.97
072702	16-Dec-2022	Durham District School Board	138,556.00
072703	16-Dec-2022	Stevens, Amanda	196.42
072704	16-Dec-2022	Oberson, Aili	209.84
072705	16-Dec-2022	Benson, Tyler	249.49
072706	16-Dec-2022	Hughes, James	282.50
072707	16-Dec-2022	Oxford, Kelly	76.60
072708	16-Dec-2022	Marsh-Seaver, Ella	223.77
072709	16-Dec-2022	Taylor, Mark	1,578.86
072710	16-Dec-2022	Leherbauer, Connor	13.42
072711	16-Dec-2022	Kankam, Kwasi	18.48
072712	16-Dec-2022	A.B.C. Recreation Ltd.	4,995.67
072713	16-Dec-2022	Acklands-Grainger Inc.	641.40

EFT Ref No.	Date Issued	Paid To	Amount
072714	16-Dec-2022	Ago Industries Inc.	917.63
072715	16-Dec-2022	A.J. Stone Company Ltd.	22,128.12
072716	16-Dec-2022	Allan Fyfe Equipment Ltd.	3,796.80
072717	16-Dec-2022	Aquam Specialiste Aquatique Inc.	3,149.26
072718	16-Dec-2022	Bathe & McLellan Building Materials	1,022.34
072719	16-Dec-2022	Thomson Reuters Canada	1,694.22
072720	16-Dec-2022	CCS Industrials	223.02
072721	16-Dec-2022	CIMCO Refrigeration Div. Toromont Industries	1,472.74
072722	16-Dec-2022	Mills Pontiac Buick GMC Ltd.	1,278.36
072723	16-Dec-2022	Crown Maintenance Inc.	108.48
072724	16-Dec-2022	CUPE Local 251	9,518.96
072725	16-Dec-2022	CUPE Local 3760	730.21
072726	16-Dec-2022	Dutchmaster Nurseries Limited	6,660.22
072727	16-Dec-2022	Global Knowledge Network Canada Inc.	2,369.05
072728	16-Dec-2022	Guillevin International Co.	182.73
072729	16-Dec-2022	Jim's Towing Service	1,092.71
072730	16-Dec-2022	J.J. Mackay Canada Limited Mackay Meters	11,992.53
072731	16-Dec-2022	Ketchum Manufacturing Inc.	1,230.67
072732	16-Dec-2022	Lifesaving Society	739.94
072733	16-Dec-2022	Miller Waste Systems	1,065.03
072734	16-Dec-2022	Oshawa Professional Firefighters Association, Local 465	16,674.97

EFT Ref No.	Date Issued	Paid To	Amount
072735	16-Dec-2022	Iron Mountain Canada Corp	6,082.62
072736	16-Dec-2022	Lexis Nexis Canada Inc	827.88
072737	16-Dec-2022	Regional Municipality Of Durham Finance Department	1,734,260.61
072738	16-Dec-2022	Southern Supplies Limited	14.98
072739	16-Dec-2022	Swish Maintenance Ltd.	3,243.63
072740	16-Dec-2022	Technical Standards & Safety Authority	326.00
072741	16-Dec-2022	Traction UAP Inc. #963	286.45
072742	16-Dec-2022	United Way Of Oshawa-Whitby-Clarington	629.77
072743	16-Dec-2022	Vanden Bussche Irrigation & Equipment Limited	520.21
072744	16-Dec-2022	Attersley Tire Service Inc.	8,186.98
072745	16-Dec-2022	Farley Manufacturing Inc.	13,597.71
072746	16-Dec-2022	Brant Office Supply Limited	7,485.33
072747	16-Dec-2022	BMS Sanitation & Safety Inc.	802.53
072748	16-Dec-2022	ICECO Advanced Arena Products	483.64
072749	16-Dec-2022	Greater Oshawa Chamber Of Commerce	750.00
072750	16-Dec-2022	Fire Marshal's Public Fire Safety Council	100.00
072751	16-Dec-2022	Association Of Ontario Road Supervisors	2,017.05
072752	16-Dec-2022	4imprint, Inc.	1,407.63
072753	16-Dec-2022	Archaeological Services Inc.	740.15
072754	16-Dec-2022	Canada Clean Fuels Inc.	48,449.64
072755	16-Dec-2022	Preston, Andrea	96.78

EFT Ref No.	Date Issued	Paid To	Amount
072756	16-Dec-2022	Call The Plumbing Doctor Inc.	700.60
072757	16-Dec-2022	Sportball Ltd.	7,239.43
072758	16-Dec-2022	Best Windows Inc.	1,063.90
072759	16-Dec-2022	Cansel Survey Equipment Inc.	514.15
072760	16-Dec-2022	Macaulay Shiomi Howson Ltd.	3,446.50
072761	16-Dec-2022	Brent's Plumbing Inc.	48,284.73
072762	16-Dec-2022	Glen Chemicals Limited	1,310.53
072763	16-Dec-2022	Dominion Voting Systems Corp.	24,908.37
072764	16-Dec-2022	Total Aviation & Airport Solutions	114,999.57
072765	16-Dec-2022	Medical Technology (W.B.) Inc.	750.59
072766	16-Dec-2022	McIntyre, Brian	351.97
072767	16-Dec-2022	Astley Gilbert Limited	709.64
072768	16-Dec-2022	Maglin Site Furniture Inc.	4,017.16
072769	16-Dec-2022	Alineutility Limited	6,658.56
072770	16-Dec-2022	HTS Engineering Ltd.	4,540.92
072771	16-Dec-2022	Kone Inc	2,749.40
072772	16-Dec-2022	Profire Emergency Equipment	6,837.41
072773	16-Dec-2022	Martin & Levesque Inc	460.36
072774	16-Dec-2022	Firepac Oshawa	871.00
072775	16-Dec-2022	Language Line Services Lockbox Profile Number : T56174c	121.81
072776	16-Dec-2022	Durham Catholic District School Board	87,384.00

EFT Ref No.	Date Issued	Paid To	Amount
072777	16-Dec-2022	CDW Canada Inc.	10,383.77
072778	16-Dec-2022	GFL Environmental Inc	14,745.53
072779	16-Dec-2022	Superior Propane	2,816.05
072780	16-Dec-2022	Co2 Source	1,042.08
072781	16-Dec-2022	Gateway Pet Memorial Services	3,711.29
072782	16-Dec-2022	Dulux Paints	42.27
072783	16-Dec-2022	Frontline Outfitters	2,062.82
072785	16-Dec-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	254.25
072786	16-Dec-2022	Benson Medical Industries Inc.	372.45
072787	16-Dec-2022	Berry Hill Food Company	3,441.99
072788	16-Dec-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	7,529.19
072789	16-Dec-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	956.09
072790	16-Dec-2022	Carrier Enterprise Canada, LP	161.26
072791	16-Dec-2022	Oscan Electrical Supplies Ltd	1,822.52
072792	16-Dec-2022	Noble Corporation	2,613.63
072793	16-Dec-2022	Darlington Tree Service Inc.	32,913.51
072794	16-Dec-2022	Cambium Inc.	4,049.64
072795	16-Dec-2022	Metroland Media Group	10,625.28
072798	16-Dec-2022	Multitech Graphics Inc	5,541.29
072800	16-Dec-2022	Metro Jet Wash Corp.	8,146.93
072801	16-Dec-2022	Broz Excavating Inc.	18,351.20

EFT Ref No.	Date Issued	Paid To	Amount
072803	16-Dec-2022	Clarkson, Brandon	31.11
072804	16-Dec-2022	Napa IBS UAP Inc	54,145.19
072807	16-Dec-2022	Premier Truck Group PTG Mississauga Enterprises Ltd.	2,355.45
072808	16-Dec-2022	Big Red Oil Products	5,787.06
072809	16-Dec-2022	Sharma, Madan	89.06
072810	16-Dec-2022	Open Space Solutions Inc.	866.29
072811	16-Dec-2022	Q Air Environmental Controls	947.85
072812	16-Dec-2022	Citron Hygiene LP	1,323.35
072815	16-Dec-2022	Sunbelt Rentals Of Canada Inc	237.60
072816	16-Dec-2022	Mister Safety Shoes Inc.	5,162.17
072817	16-Dec-2022	Charles Jones Industrial Ltd.	9,980.72
072818	16-Dec-2022	Element Elevators Inc.	915.30
072820	16-Dec-2022	Hamster, Division Of Novexco Inc.	982.42
072822	16-Dec-2022	MTAG Paralegal Professional Corp.	9,217.03
072823	16-Dec-2022	Allegra 1978291 Ontario Inc	1,315.32
072824	16-Dec-2022	Cintas Canada Limited	4,914.52
072825	16-Dec-2022	Tenwest Holdings Ltd 10west Commercial Graphics	5,324.48
072826	16-Dec-2022	MDK Electric Limited	747.16
072827	16-Dec-2022	Gardion Property Services 2514908 Ontario Inc.	9,682.97
072828	16-Dec-2022	Commercial Truck Equipment Corp	151.37
072829	16-Dec-2022	R Courier 6863353 Canada Corporation	972.90

EFT Ref No.	Date Issued	Paid To	Amount
072831	16-Dec-2022	M & D De Ciantis Enterprises Inc. O/A JD Electric Services	1,695.00
072832	16-Dec-2022	Cooper Equipment Rentals Limited	270.37
072833	16-Dec-2022	Harrington McAvan Ltd	1,899.79
072834	16-Dec-2022	Vissers Sod Farm Ltd	362.73
072835	16-Dec-2022	Ricketts, Ariel	16.52
072836	16-Dec-2022	Liv North Inc.	2,621.60
072837	16-Dec-2022	Johnny On The Spot Portable Toilet Company	10,105.29
072838	16-Dec-2022	Aspro Systems Corporation	48.90
072839	16-Dec-2022	Powerland Computers Ltd	82,462.03
072841	16-Dec-2022	George Moore Electric (Bowmanville) Ltd.	237.30
072843	16-Dec-2022	CGC Consultants Inc	847.50
072844	16-Dec-2022	Canada MASQ Corporation	825.10
072845	16-Dec-2022	David Singh Consulting Inc.	1,800.00
072846	16-Dec-2022	Mackenzie, Beth	900.00
072847	16-Dec-2022	Logixx Security Inc	197,347.95
072848	16-Dec-2022	Woodcock, Evan	2,935.37
072849	16-Dec-2022	Cosburn Giberson Landscape Architects In	4,689.50
072850	16-Dec-2022	Kohek, Erika	556.69
072851	16-Dec-2022	Echelon Supply And Service	650.83
072852	16-Dec-2022	MDA Overhead Doors Inc.	4,281.13
072853	16-Dec-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	6,093.65

EFT Ref No.	Date Issued	Paid To	Amount
072854	16-Dec-2022	Popluar Car Wash Oshawa Inc.	499.40
072855	16-Dec-2022	Cyberconiq Canada Inc	2,712.00
072856	16-Dec-2022	Royal Oak Tree Services 1913574 Ontario Inc	110,146.75
072857	16-Dec-2022	Fin-Cap Electrical And Mechanical Inc	41,030.30
072859	16-Dec-2022	De Lage Landen Financial Services Canada Inc	17,526.82
072860	16-Dec-2022	Hatch Ltd	5,789.58
072861	16-Dec-2022	Quality Property Services Sg Quality Property Maintenance & Servic	167,951.76
072862	16-Dec-2022	Colagiacomo, Frank	150.00
072864	16-Dec-2022	GIP Paving Inc	719.03
072865	16-Dec-2022	K Freidorf Ltd O/A Foch Family Landscape Architecture	2,280.06
072866	16-Dec-2022	Genworx Power Systems Inc	692.15
072867	16-Dec-2022	Bell, Chelsea	77.96
072868	16-Dec-2022	Weil-McLain Canada Sales Inc.	16,308.16
072869	16-Dec-2022	Bhatt, Dadhichi	1,661.39
072870	16-Dec-2022	Dejong, Michael	1,088.82
072871	16-Dec-2022	Landsource Organix Ltd	53,290.80
072872	23-Dec-2022	Brown, Lisa	109.19
072873	23-Dec-2022	CUPE Local 250	6,259.24
072874	23-Dec-2022	Grundy, Rhonda	109.87
072875	23-Dec-2022	Ontario Municipal Employees Retirement System	1,235,329.84
072876	23-Dec-2022	Iantomasi, Laura	220.45



EFT Ref No.	Date Issued	Paid To	Amount
072877	23-Dec-2022	Stefik, Chris	53.99
072878	23-Dec-2022	Naumovski, Jim	510.68
072879	23-Dec-2022	Clements, Ben	105.80
072881	23-Dec-2022	Acklands-Grainger Inc.	9,032.70
072882	23-Dec-2022	A.J. Stone Company Ltd.	56.43
072883	23-Dec-2022	Bathe & McLellan Building Materials	65.20
072884	23-Dec-2022	Bradley Supply Limited	342.16
072885	23-Dec-2022	B. Wills Disposal Service Ltd.	76,147.99
072886	23-Dec-2022	CCS Industrials	25.12
072887	23-Dec-2022	Cimco Refrigeration Div. Toromont Industries	4,128.72
072888	23-Dec-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	5,773.93
072889	23-Dec-2022	CRCS DKI Div. Of 587700 Ont. Inc.	20,581.20
072890	23-Dec-2022	CUPE Local 251	9,446.77
072891	23-Dec-2022	CUPE Local 3760	740.68
072892	23-Dec-2022	Darch Fire Inc.	5,659.29
072893	23-Dec-2022	Dayco Distributing Ltd.	140.32
072894	23-Dec-2022	D.G. Biddle & Associates Limited	565.00
072895	23-Dec-2022	Dutchmaster Nurseries Limited	75,865.94
072896	23-Dec-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	115.83
072897	23-Dec-2022	Guillevin International Co.	2,346.47
072898	23-Dec-2022	Jim's Towing Service	788.74

EFT Ref No.	Date Issued	Paid To	Amount
072899	23-Dec-2022	Joe Johnson Equipment Inc.	361.24
072901	23-Dec-2022	Lifesaving Society	3,567.90
072902	23-Dec-2022	Lockshop Ltd.	14.33
072903	23-Dec-2022	Maracle Press Limited	4,998.46
072904	23-Dec-2022	Melfer Construction Inc.	126,625.97
072905	23-Dec-2022	Ontario Good Roads Association	3,463.21
072906	23-Dec-2022	Oshawa Professional Firefighters Association, Local 465	16,724.82
072907	23-Dec-2022	Oshawa Public Library	20,115.96
072908	23-Dec-2022	DLF Pickseed Canada Inc.	723.20
072909	23-Dec-2022	Starfield-Lion Company	2,085.97
072910	23-Dec-2022	Swish Maintenance Ltd.	4,667.02
072911	23-Dec-2022	Technical Standards & Safety Authority	76.00
072912	23-Dec-2022	Traction UAP Inc. #963	906.01
072913	23-Dec-2022	The Uniform Group Inc.	2,835.62
072914	23-Dec-2022	United Way Of Oshawa-Whitby-Clarington	619.77
072915	23-Dec-2022	Weirfoulds LLP	52,399.90
072916	23-Dec-2022	Xerox Canada Ltd.	4,027.17
072917	23-Dec-2022	Stantec Consulting Ltd.	219,476.44
072918	23-Dec-2022	Brant Office Supply Limited	4,258.79
072919	23-Dec-2022	BMS Sanitation & Safety Inc.	1,211.14
072920	23-Dec-2022	Greater Oshawa Chamber Of Commerce	3,700.00

EFT Ref No.	Date Issued	Paid To	Amount
072921	23-Dec-2022	Rent All Centre	2,728.95
072922	23-Dec-2022	Vo2 Fitness Inc.	13,689.95
072924	23-Dec-2022	Call The Plumbing Doctor Inc.	350.30
072925	23-Dec-2022	Desco Plumbing And Heating Supply Inc.	105.44
072926	23-Dec-2022	Cansel Survey Equipment Inc.	339.00
072928	23-Dec-2022	Brent's Plumbing Inc.	10,645.12
072929	23-Dec-2022	Total Aviation & Airport Solutions	110,298.44
072932	23-Dec-2022	Maglin Site Furniture Inc.	591.56
072933	23-Dec-2022	VFA Canada Corporation	45,935.63
072934	23-Dec-2022	Duracut Machine Knife Company Ltd.	1,500.64
072935	23-Dec-2022	Alineutility Limited	1,265.60
072936	23-Dec-2022	HTS Engineering Ltd.	769.71
072937	23-Dec-2022	Maximum Signs 921964 Ontario Limited	1,744.44
072939	23-Dec-2022	UCC Industries Int.	1,113.05
072940	23-Dec-2022	Kone Inc	11,062.60
072943	23-Dec-2022	Profire Emergency Equipment	975.64
072944	23-Dec-2022	Pet Valu Store #2238	8,548.45
072945	23-Dec-2022	Firepac Oshawa	871.00
072946	23-Dec-2022	Landscape Planning Limited	3,373.05
072947	23-Dec-2022	Language Line Services Lockbox Profile Number : T56174c	541.94
072948	23-Dec-2022	University Of Ontario Institute Of Technology	25,481.50

EFT Ref No.	Date Issued	Paid To	Amount
072950	23-Dec-2022	CDW Canada Inc.	8,610.89
072951	23-Dec-2022	Troy Life & Fire Safety Ltd.	1,469.00
072952	23-Dec-2022	Superior Propane	6,635.97
072953	23-Dec-2022	Co2 Source	1,768.90
072954	23-Dec-2022	Spectra Advertising	1,869.02
072955	23-Dec-2022	Green Tractors Inc	361,103.93
072956	23-Dec-2022	Gateway Pet Memorial Services	5,015.64
072957	23-Dec-2022	Dulux Paints	131.53
072958	23-Dec-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	40,077.91
072959	23-Dec-2022	Nedco - Div Of Rexel Cda Electrical Inc	102.27
072960	23-Dec-2022	Provo Ltd.	135.09
072961	23-Dec-2022	Lean Advisors (Canada) Inc.	5,876.00
072962	23-Dec-2022	Oracle Canada ULC	100,165.45
072963	23-Dec-2022	Power King Exhaust Cleaning 971785 Ontario Cleaning	720.22
072964	23-Dec-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	7,372.12
072965	23-Dec-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	958.95
072967	23-Dec-2022	Noble Corporation	1,354.58
072967	23-Dec-2022	Noble Corporation	178.78
072967	23-Dec-2022	Noble Corporation	10,359.41
072968	23-Dec-2022	Cima Canada Inc.	24,987.28
072969	23-Dec-2022	Darlington Tree Service Inc.	21,641.76

EFT Ref No.	Date Issued	Paid To	Amount
072970	23-Dec-2022	WSP Canada Inc C/O Tx4022 C	4,294.00
072971	23-Dec-2022	Metroland Media Group	1,827.57
072972	23-Dec-2022	Anthony Furlano Construction Inc.	447,626.92
072973	23-Dec-2022	Planmac Engineering Inc	6,723.50
072976	23-Dec-2022	Ontario One Call	135.08
072977	23-Dec-2022	Antec Appraisal Group (East) Inc	6,215.00
072979	23-Dec-2022	Road Maintenance Equipment & Services Inc	1,113.62
072980	23-Dec-2022	Napa IBS UAP Inc	8,665.63
072981	23-Dec-2022	First Alert Canada	17,451.73
072982	23-Dec-2022	Garage Supply Contracting Inc	3,644.15
072983	23-Dec-2022	Palmer Environmental Consulting Group	2,788.28
072985	23-Dec-2022	Ho Sang, Brian	1,800.00
072987	23-Dec-2022	Distribution Elite Canada Inc.	371.40
072988	23-Dec-2022	CSL Group Ltd.	20,301.02
072989	23-Dec-2022	Protech Professional Technical Services Canada Inc.	3,384.35
072991	23-Dec-2022	Acceo Solutions Inc.	3,288.30
072992	23-Dec-2022	McCann Equipment Ltd.	515.11
072993	23-Dec-2022	Citron Hygiene LP	1,727.98
072995	23-Dec-2022	Rembrandt Awards Mfg. Ltd.	389.85
072996	23-Dec-2022	Kurowski, Joanna	21.23
072997	23-Dec-2022	Brinks Canada Limited	419.54

EFT Ref No.	Date Issued	Paid To	Amount
072998	23-Dec-2022	Mister Safety Shoes Inc.	2,137.59
072999	23-Dec-2022	Charles Jones Industrial Ltd.	3,574.86
073000	23-Dec-2022	Hamster, Division Of Novexco Inc.	1,397.65
073002	23-Dec-2022	Allegra 1978291 Ontario Inc	144.81
073003	23-Dec-2022	Escribe Software Ltd.	16,987.67
073004	23-Dec-2022	Medavie Blue Cross	23,258.64
073005	23-Dec-2022	Medavie Blue Cross	94,174.51
073006	23-Dec-2022	Medavie Blue Cross	440,630.11
073008	23-Dec-2022	United Building Restoration Ltd	175,150.00
073009	23-Dec-2022	MDK Electric Limited	6,398.27
073010	23-Dec-2022	Simcoe-Rossland Veterinary Professional Corporation	75,190.75
073011	23-Dec-2022	Wellrich Canada 1914396 Ontario Inc	52.55
073012	23-Dec-2022	R Courier 6863353 Canada Corporation	891.82
073012	23-Dec-2022	R Courier 6863353 Canada Corporation	1,033.15
073014	23-Dec-2022	Zeng, Yue Yuan (Shelley)	254.25
073015	23-Dec-2022	Cooper Equipment Rentals Limited	3,043.84
073016	23-Dec-2022	Harrington McAvan Ltd	29,478.36
073017	23-Dec-2022	Jutzi Water Technologies Inc.	460.72
073018	23-Dec-2022	Kleenway Building Maintenance Services	1,922.02
073019	23-Dec-2022	Cheema Cleaning Services Ltd	4,158.40
073020	23-Dec-2022	Seaforth Building Group (1992) Ltd	15,996.47

EFT Ref No.	Date Issued	Paid To	Amount
073021	23-Dec-2022	Holland, Alexandra	474.55
073022	23-Dec-2022	Liv North Inc.	934.87
073023	23-Dec-2022	Johnny On The Spot Portable Toilet Company	298.83
073024	23-Dec-2022	Aspro Systems Corporation	139.92
073025	23-Dec-2022	Parkland Corporation Sparlings Propane	902.78
073026	23-Dec-2022	General Bearing Service Inc	395.44
073027	23-Dec-2022	Absorb Software Inc	5,000.56
073028	23-Dec-2022	Moxley, Alexis	118.16
073029	23-Dec-2022	Murphy, Cameron	247.66
073030	23-Dec-2022	Mitacs Inc.	6,780.00
073031	23-Dec-2022	George Moore Electric (Bowmanville) Ltd.	937.03
073032	23-Dec-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	542.40
073033	23-Dec-2022	Johns, Brian E.	300.00
073034	23-Dec-2022	Hollett, Meghan	244.06
073035	23-Dec-2022	Logixx Security Inc	5,503.67
073036	23-Dec-2022	Cord Coordinated Design Inc	4,429.60
073037	23-Dec-2022	Lifeworks (Canada) Ltd.	32,215.92
073038	23-Dec-2022	Durham Garage Doors Inc	3,366.71
073039	23-Dec-2022	Macquarie Equipment Finance Ltd	16,259.74
073041	23-Dec-2022	Echelon Supply And Service	305.04
073042	23-Dec-2022	Coverall Of Canada	678.00

EFT Ref No.	Date Issued	Paid To	Amount
073043	23-Dec-2022	1972412 Ontario Inc	152.55
073044	23-Dec-2022	The Lawson Group	7,638.80
073045	23-Dec-2022	Stoneline Ltd	24,210.25
073046	23-Dec-2022	Flores, Luis	522.59
073047	23-Dec-2022	Albatech Building Restoration Inc	97,059.94
073048	23-Dec-2022	GIP Paving Inc	856.00
073049	23-Dec-2022	Waite, Bethany	233.39
073050	23-Dec-2022	Genworx Power Systems Inc	1,211.95
073051	23-Dec-2022	Long Haul Trailer Sales Inc.	17,053.91
073052	23-Dec-2022	Hall Imaging 5027955 Ontario Inc	605.39
		Total Amount	35,020,946.63