

To: Corporate and Finance Services Committee

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

Report Number: CF-23-26

Date of Report: April 12, 2023

Date of Meeting: April 17, 2023

Subject: Corporate Payments for the Months of January, February and  
March 2023

Ward: All Wards

File: 03-05

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## **1.0 Purpose**

The purpose of this report is to provide Council with the details of corporate payments for the months of January, February, March 2023 as outlined in the attachments:

- Schedule 1 Corporate Payments for the Months of January, February, March 2023 and
- Schedule 2 Corporate Payments for the Months of January, February, March 2023.

## **2.0 Recommendation**

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

That Report CF-23-26 concerning the corporate payments for the Months of January, February, March 2023 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)		19,471,754.37
<b>Account Payable</b>		
EFT (schedule 2)	89,657,959.88	
Cheques (schedule 2)	4,724,721.19	
Stop/Cancelled Payments	(5,781.08)	
<b>Bank Debit Memos</b>		
Retuned Cheques/Preauthorized Payments	124,057.77	
Legal Services	15,976.60	
Sundry	101,622.36	
<b>Total Bank Debit Memos</b>		241,656.73
<b>Preauthorized Payments</b>		
RBC Corporate Card	123,277.96	
<b>Total Preauthorized Payments</b>		
<b>Total Payments</b>		<u>123,277.96</u> <u>114,213,589.05</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 31-DEC-2022 to 11-MAR-2023**

<b>Department</b>	<b>Gross</b>	<b>Regular</b>	<b>Overtime</b>	<b>Vacation</b>	<b>Other</b>
Executive and Legislative	251,462.25	164,136.34	0.00	0.00	87,325.91
Office of the C.A.O.	1,100,727.15	834,951.92	14,904.78	75,797.16	175,073.29
Economic & Development Serv.	2,178,757.74	2,014,580.15	25,653.64	137,109.88	1,414.07
Corporate & Finance Services	2,139,644.48	1,863,820.09	32,207.48	134,110.61	109,506.30
Community & Operations Serv.	6,938,074.08	5,906,664.41	452,688.13	284,542.98	294,178.56
Safety & Facilities Services	6,816,774.44	5,890,293.43	166,539.69	263,618.70	490,103.67
Retirees	46,266.23	0.00	0.00	0.00	46,266.23
Supplementary Pensioners/Retirees	48.00	48.00	0.00	0.00	0.00
<b>Total</b>	<b>19,471,754.37</b>	<b>16,674,494.34</b>	<b>691,993.72</b>	<b>895,179.33</b>	<b>1,203,868.03</b>

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## The Corporation of the City of Oshawa

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Run Date 03-APR-2023

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Run Time 03:10:07

Cheque No.	Date Issued	Paid To	Amount
000087	23-Jan-2023	Pulse Point Foundation	18,000.00
000088	23-Jan-2023	Simsushare	229.95
000163	07-Jan-2023	Royal Bank Pcard	69,040.80
000164	07-Feb-2023	Royal Bank Pcard	70,067.52
000165	07-Mar-2023	Royal Bank Pcard	58,863.38
163097	06-Jan-2023	3p Lubrication Systems Ltd.	1,372.95
163098	06-Jan-2023	All Clear Locates Inc	378.57
163100	06-Jan-2023	BMA Management Consulting Inc.	2,373.00
163101	06-Jan-2023	CIBC	50,269.00
163103	06-Jan-2023	Economic Developers Council Of Ontario	396.91
163104	06-Jan-2023	Green, Timothy	140.00
163105	06-Jan-2023	Heating, Refrigeration & Air Conditioning Inst. Of Canada (HRAI)	1,502.90
163106	06-Jan-2023	Juice Inc	3,955.00
163107	06-Jan-2023	Manulife Securities	36,264.80
163108	06-Jan-2023	Moon-Matz Ltd	2,486.00
163109	06-Jan-2023	Oshawa PUC Services Inc. Durham Broadband	656.13
163110	06-Jan-2023	Pro-X Services Ltd	67.80
163111	06-Jan-2023	Siemens Building Technologies, Ltd.	3,769.68
163112	06-Jan-2023	Sova, Ionel	20.00
163113	06-Jan-2023	TD Canada Trust	57,485.50
163114	06-Jan-2023	The Magnes Group Inc	14,885.10

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163115	06-Jan-2023	Troi Mailing Services	333.35
163116	06-Jan-2023	Wholesale Lettering & Carving Ltd	7,387.84
163117	06-Jan-2023	Workplace Medical Corp	1,336.23
163118	13-Jan-2023	McDonnell, Jan	45.19
163119	13-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	3,071.12
163120	13-Jan-2023	2578783 Ontario Inc	84,705.51
163122	13-Jan-2023	Alinea Community Development Ltd	4,520.00
163123	13-Jan-2023	Alpine Specialty Chemicals Ltd.	225.41
163124	13-Jan-2023	Anderson, Eric	89.94
163125	13-Jan-2023	Animal Emergency Clinic	1,538.21
163126	13-Jan-2023	Barham, Jason Young, Charlene	766.00
163128	13-Jan-2023	Bell Canada - Public Access Customer ID #2209	113.00
163129	13-Jan-2023	Bernardi Human Resource Law LLP	4,405.87
163130	13-Jan-2023	Berthelot, Madelyn	61.83
163131	13-Jan-2023	Brown, Sheree-Ann Brown, Shawn	2,864.02
163132	13-Jan-2023	Canada Post Corporation Payment Processing	4,913.58
163133	13-Jan-2023	Central Sales Limited	65.18
163134	13-Jan-2023	Centre For Addiction & Mental Health	29,250.80
163135	13-Jan-2023	Certn (Canada) Inc	313.89
163136	13-Jan-2023	Clearblue Technologies	706.08
163138	13-Jan-2023	Compclaim Legal Services Professional Corporation	4,337.51

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163140	13-Jan-2023	Durham Region Fire Chiefs Association	500.00
163141	13-Jan-2023	EDLS	25,169.62
163142	13-Jan-2023	Elm Law Office	80.00
163143	13-Jan-2023	Forward Signs Inc.	2,260.00
163144	13-Jan-2023	Geographic Technologies Group, Inc.	9,040.00
163145	13-Jan-2023	Linkedin Corporation	24,860.00
163146	13-Jan-2023	Moon-Matz Ltd	4,237.50
163147	13-Jan-2023	Ontario Municipal Tax & Revenue Association	531.10
163149	13-Jan-2023	Oshawa PUC Services Inc. Durham Broadband	847.50
163150	13-Jan-2023	Paladin Technologies Inc.	454.83
163151	13-Jan-2023	Pearse-Moore, Brittany	240.00
163152	13-Jan-2023	Pitney Bowes	3,459.15
163153	13-Jan-2023	Principles Integrity	388.44
163154	13-Jan-2023	Pro-X Services Ltd	73.45
163155	13-Jan-2023	Receiver General For Canada Health Canada	51.97
163157	13-Jan-2023	Safety-Kleen Canada Inc. Oil Division	624.94
163158	13-Jan-2023	Sheriff Of The Regional Municipality Of Durham	467.82
163159	13-Jan-2023	Shires Bakery	300.86
163160	13-Jan-2023	TD	47,036.46
163161	13-Jan-2023	Town Of Ajax	2,655.50
163162	13-Jan-2023	Verint Americas Inc	11,327.40

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163163	13-Jan-2023	Vulcain Honeywell	1,992.52
163165	13-Jan-2023	Warren's Printing Place Inc.	422.62
163166	13-Jan-2023	Wilson Dunn	498.90
163168	13-Jan-2023	IG Wealth Management	32,477.00
163169	13-Jan-2023	Nick Carchidi Excavating Limited	14,577.00
163171	20-Jan-2023	Aird & Berlis LLP Barristers And Solicitors	481.38
163172	20-Jan-2023	Arab Oghli, Shahla	97.68
163173	20-Jan-2023	Association Of Architectural Technologists Of Ontario	600.00
163174	20-Jan-2023	Bedford Properties And Estates Ltd	53,441.58
163175	20-Jan-2023	Bell Canada	1,710.18
163176	20-Jan-2023	Brown, William	507.06
163177	20-Jan-2023	Canada Post Corporation Payment Processing	17,511.48
163178	20-Jan-2023	Canadian Tire Jumpstart Charities	631.28
163179	20-Jan-2023	Centennial College	5,085.00
163180	20-Jan-2023	Couch, Rob	28.25
163181	20-Jan-2023	Dican Inc.	3,774.28
163182	20-Jan-2023	Direct Energy Business C/O T11072c	22,203.87
163183	20-Jan-2023	Hawrychuk, Paul	31.50
163184	20-Jan-2023	IPC Securities Corporation	5,221.82
163185	20-Jan-2023	IPC Securities Corporation	9,550.86
163186	20-Jan-2023	J.R. Weldon & Sons Ent Inc.	4,650.05

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163187	20-Jan-2023	Lifelabs LP Atten: Billing Dept	254.00
163189	20-Jan-2023	Neighbour Today Inc	394.37
163190	20-Jan-2023	Oghli, Shahla Arab	97.68
163192	20-Jan-2023	Ontario Municipal Health & Safety Professionals Association	150.00
163193	20-Jan-2023	Ontario Restaurant Hotel & Motel Association	6,533.68
163194	20-Jan-2023	Ontario's Big City Mayors C/O City Of Barrie	10,000.00
163195	20-Jan-2023	Oshawa Civic Band	6,000.00
163196	20-Jan-2023	Piney, Luke	3,333.25
163197	20-Jan-2023	Regional Municipality Of Durham Finance Department	1,915.00
163198	20-Jan-2023	Regional Municipality Of Durham Finance Department	163.68
163199	20-Jan-2023	Rely Solution Inc Shivang Tarkia	361.24
163200	20-Jan-2023	Reza's Ceramic Arts Studio	47.01
163201	20-Jan-2023	Royal Bank Of Canada	15,363.85
163202	20-Jan-2023	SGS Canada Inc	454.04
163203	20-Jan-2023	Shaver, Matthew	1,130.00
163205	20-Jan-2023	Stanley Access Technologies	1,113.42
163206	20-Jan-2023	T.T.R. Transport	1,000.00
163207	20-Jan-2023	Taylor, Alison	450.00
163208	20-Jan-2023	The Booking House Inc.	4,237.50
163209	20-Jan-2023	Transition Bike Parks Inc.	7,514.50
163210	20-Jan-2023	Tribute Communities Centre	6,486.78



Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163211	20-Jan-2023	Vieira, Marco	139.63
163212	20-Jan-2023	Vulcain Honeywell	4,022.28
163214	20-Jan-2023	Wellman, John	169.50
163215	20-Jan-2023	Workplace Medical Corp	632.80
163216	23-Jan-2023	Chapman, Bob	100.00
163217	23-Jan-2023	Dandavino, Kristine	100.00
163218	23-Jan-2023	Gray, John	100.00
163219	23-Jan-2023	Lee, Jim	100.00
163220	23-Jan-2023	Nicholson, Brian	100.00
163221	23-Jan-2023	Sanders, Doug	100.00
163222	23-Jan-2023	Adams, Robert	100.00
163223	23-Jan-2023	Bailey, Taylor Shane	100.00
163224	23-Jan-2023	Beatty, Kim	100.00
163225	23-Jan-2023	Bellamy, Derek	100.00
163226	23-Jan-2023	Bint, Rileigh	100.00
163227	23-Jan-2023	Bountrogiannis, James	100.00
163228	23-Jan-2023	Carter, Dan	200.00
163229	23-Jan-2023	Corless, Theresa	100.00
163230	23-Jan-2023	Davis, Jeff	100.00
163231	23-Jan-2023	Derby, Amber	100.00
163232	23-Jan-2023	Dobson, Timothy	100.00

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163233	23-Jan-2023	Down, Alex	100.00
163234	23-Jan-2023	Down, Larry	100.00
163235	23-Jan-2023	Dymond, Karrie Lynn	100.00
163236	23-Jan-2023	Eismont, Fred	100.00
163237	23-Jan-2023	Forbes, Todd	100.00
163238	23-Jan-2023	Formuly, Ahmad Rashed	100.00
163239	23-Jan-2023	Fouroughy, Lina	100.00
163240	23-Jan-2023	Ghazal, Eric	100.00
163241	23-Jan-2023	Giancroce, Jonathan	100.00
163242	23-Jan-2023	Giberson, Derek	100.00
163243	23-Jan-2023	Gormley, Amber	100.00
163244	23-Jan-2023	Hurst, Jane	100.00
163245	23-Jan-2023	Ingino, Joe	200.00
163246	23-Jan-2023	Jamischak, Elizabeth	100.00
163247	23-Jan-2023	Kerr, Rick	100.00
163248	23-Jan-2023	Lambert, Jemma	100.00
163249	23-Jan-2023	Lear, Sara	200.00
163250	23-Jan-2023	Leventakis, James	100.00
163251	23-Jan-2023	Lewis, Amanda Jean	100.00
163252	23-Jan-2023	Lindsay, Dean	100.00
163253	23-Jan-2023	Logan, Mark	100.00

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163254	23-Jan-2023	Marimpietri, Tito-Dante	100.00
163255	23-Jan-2023	Marks, Bradley	100.00
163256	23-Jan-2023	McConkey, Rosemary	100.00
163257	23-Jan-2023	McCrea, Julia	100.00
163258	23-Jan-2023	Milosh, George	100.00
163259	23-Jan-2023	Ministry Of Finance Payment Processing Centre	716.92
163260	23-Jan-2023	Mondo, Marcellin Kwilu	100.00
163261	23-Jan-2023	Moyo, Sindiswa	100.00
163262	23-Jan-2023	Neal, John	100.00
163263	23-Jan-2023	Oldfield, Deb	100.00
163264	23-Jan-2023	Panylo, Shailene	100.00
163265	23-Jan-2023	Parkinson, Christopher John	100.00
163266	23-Jan-2023	Paul, Serge	100.00
163267	23-Jan-2023	Russo, Rosaldo	100.00
163268	23-Jan-2023	Shaw, Joe	100.00
163269	23-Jan-2023	Ste. Marie, Morgan	100.00
163270	23-Jan-2023	Stone, Linda	100.00
163271	23-Jan-2023	Stravato, Tony	100.00
163272	23-Jan-2023	Sturdy, John R.E	100.00
163273	23-Jan-2023	Thompson, Dave	100.00
163274	23-Jan-2023	Ullah, Amin	100.00

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163275	23-Jan-2023	Winters-Feret, Christine	100.00
163276	23-Jan-2023	Zahir, Nagina	100.00
163277	27-Jan-2023	Berro, Zena	677.02
163278	27-Jan-2023	Breen, Jim	110.34
163279	27-Jan-2023	Bretzky's li	5,649.83
163280	27-Jan-2023	Fiorente, Dominic	505.93
163281	27-Jan-2023	Geographic Technologies Group, Inc.	39,458.47
163282	27-Jan-2023	Henley, Nick	1,520.46
163283	27-Jan-2023	Howell, Kaitlin	300.00
163284	27-Jan-2023	J.P. Tailoring	47.46
163285	27-Jan-2023	Jeffrey Smart Legal Services Professional Corporation	8,345.24
163287	27-Jan-2023	Lifelabs LP Atten: Billing Dept	254.00
163288	27-Jan-2023	Neighbour Today Inc	389.85
163289	27-Jan-2023	Paladin Technologies Inc.	5,938.37
163290	27-Jan-2023	Pitney Bowes	171.29
163292	27-Jan-2023	Sheriff Of The Regional Municipality Of Durham	467.47
163293	27-Jan-2023	Siemens Building Technologies, Ltd.	3,769.68
163295	27-Jan-2023	TD Investment Services Inc	4,765.77
163296	03-Feb-2023	City Of Barrie C/O City Of Barrie Fire Department	5.00
163297	03-Feb-2023	City Of Burlington	5.00
163298	03-Feb-2023	City Of Kingston City Clerk, Kingston City Hall	5.00

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163299	03-Feb-2023	City Of Kitchener Second Floor, Berlin Tower, City Hall	5.00
163300	03-Feb-2023	Colomvakos, Deanna	169.50
163301	03-Feb-2023	Economic Developers Council Of Ontario	952.59
163302	03-Feb-2023	Exotic Plants Canada Inc.	2,779.52
163303	03-Feb-2023	Federal Express Canada Ltd	55.08
163305	03-Feb-2023	Forward Signs Inc.	508.50
163306	03-Feb-2023	Geosyntec Consultants International Inc.	2,774.15
163307	03-Feb-2023	Gibney, Daren	450.00
163308	03-Feb-2023	Gray Canada	4,286.09
163310	03-Feb-2023	Hom Drafting And Design	2,833.18
163311	03-Feb-2023	James Dors Creative Concepts	836.20
163312	03-Feb-2023	Jopia, Joseph	42.94
163313	03-Feb-2023	Karemzadah, Baser	275.25
163314	03-Feb-2023	Law Society Of Ontario Osgoode Hall	3,408.08
163315	03-Feb-2023	Lee, Jim And Janice	450.00
163316	03-Feb-2023	M & L Supply	409.81
163317	03-Feb-2023	Manchester Supply	395.50
163318	03-Feb-2023	Mansikka, Meghan	230.24
163319	03-Feb-2023	Martin, Sherrie	400.00
163320	03-Feb-2023	McIntyre Dispute Resolution Services	12,712.50
163321	03-Feb-2023	Ministry of Finance Payment Processing Centre	260.00

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163322	03-Feb-2023	Neighbour Today Inc	389.85
163323	03-Feb-2023	Ontario Association Of Architects	203.40
163324	03-Feb-2023	Ontario Municipal Health & Safety Professionals Association	140.00
163325	03-Feb-2023	Ontario Municipal Human Resources Association	678.00
163326	03-Feb-2023	Ontario Plumbing Inspectors Association C/O Ursula Wengler	150.00
163327	03-Feb-2023	Pro-X Services Ltd	67.80
163328	03-Feb-2023	Prosecutors' Association Of Ontario C/O Municipal Prosecutors' Office	109.00
163329	03-Feb-2023	R.M. Painting Inc.	2,768.50
163330	03-Feb-2023	Reid, Lowell	400.00
163332	03-Feb-2023	Riocan Holdings Inc	327,440.82
163333	03-Feb-2023	Shanker, Asha	360.83
163334	03-Feb-2023	Vulcain Honeywell	1,281.37
163335	03-Feb-2023	Wajax Limited M9082c/U	3,535.47
163336	03-Feb-2023	Wannamaker, Darren	266.91
163338	03-Feb-2023	Whitfield, Gerald	710.16
163339	03-Feb-2023	Wholesale Lettering & Carving Ltd	7,793.78
163340	10-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	3,086.00
163342	10-Feb-2023	Bell Canada - Public Access Customer Id #2209	113.00
163343	10-Feb-2023	Canada Post Corporation Payment Processing	39,998.20
163344	10-Feb-2023	Canadian Association Of Municipal Administrators	1,237.35
163346	10-Feb-2023	City of Richmond Hill	5.00

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163349	10-Feb-2023	Elections Ontario	34,253.22
163352	10-Feb-2023	Macnamara Fuels	565.00
163353	10-Feb-2023	Minister of Finance Payment Processing Centre	265.25
163355	10-Feb-2023	OLMCBO Group C/O Municipality of Clarington	2,200.00
163356	10-Feb-2023	Oshawa Nasc Hockey C/O Armstrong Funeral Home	50.00
163357	10-Feb-2023	Pine Meadow Nursing C/O Milestone Funeral Center	50.00
163358	10-Feb-2023	Safety-Kleen Canada Inc. Oil Division	1,558.31
163359	10-Feb-2023	Sheriff of The Regional Municipality of Durham	468.89
163360	10-Feb-2023	Snowden, Jodi	10.00
163361	10-Feb-2023	So Developments Inc	3,350.56
163362	10-Feb-2023	Speichts, Gregg & Hilary	504.11
163363	10-Feb-2023	T & C Small Engine Repair Inc.	2,418.20
163364	10-Feb-2023	Tribute Simcoe Street Limited	1,729.66
163365	10-Feb-2023	UMIAK Investments Limited	20.00
163367	10-Feb-2023	Wilson, Melissa	509.78
163368	10-Feb-2023	Estate of Kenneth Lynch	94,781.41
163369	17-Feb-2023	2285136 Ontario Limited	2,625.16
163370	17-Feb-2023	873815 Ontario Limited	85,233.41
163371	17-Feb-2023	Ademco lii, Ltd	31.63
163372	17-Feb-2023	Anwari, Hassina	67.20
163373	17-Feb-2023	Bell Canada	816.60

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163374	17-Feb-2023	Braun Nursery Limited	685.85
163375	17-Feb-2023	Canadian Diabetes Association	50.00
163376	17-Feb-2023	CIBC Mortgages Inc. CIBC Mortgage Servicing Centre	2,245.23
163377	17-Feb-2023	Clapp, Bridgette Paige McNicholl, Tyler William	877.52
163378	17-Feb-2023	Dart, Linda	43.69
163379	17-Feb-2023	Davenport, Clement A	3,000.00
163380	17-Feb-2023	Delgado, Andrew	20.00
163381	17-Feb-2023	Durham Region Association For Volunteer Administration (Drava)	50.00
163383	17-Feb-2023	Kaloo, Latchmin	183.50
163384	17-Feb-2023	Ken's Towing	339.00
163385	17-Feb-2023	Layaqat, Iqbal	600.00
163386	17-Feb-2023	Mansley, Lorne	400.00
163387	17-Feb-2023	Minister of Finance Payment Processing Centre	260.00
163388	17-Feb-2023	Molinaro, Nicole	174.60
163389	17-Feb-2023	Norman, Michelle	209.59
163390	17-Feb-2023	Paladin Technologies Inc.	2,838.56
163391	17-Feb-2023	Principles Integrity	2,042.18
163392	17-Feb-2023	R.M. Painting Inc.	2,260.00
163393	17-Feb-2023	Robinson, Chanelle	30.00
163394	17-Feb-2023	Sign Language Interpreting Associates Ottawa Inc.	1,023.79
163395	17-Feb-2023	TD Canada Trust	26,311.50



Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163397	17-Feb-2023	Turner Fleischer Architects Inc Evaristo Jardin	8,631.85
163398	21-Feb-2023	O'Brien, Balka & Khehra Attention Bernie O'Brien	50,000.00
163399	24-Feb-2023	Benson Street GP Limited	26,732.74
163401	24-Feb-2023	Bell Canada	1,929.92
163402	24-Feb-2023	Benson, Rob	450.00
163403	24-Feb-2023	Bernardi Human Resource Law LLP	12,519.84
163404	24-Feb-2023	Bingley, Corrine	500.00
163405	24-Feb-2023	Breen, Robin	400.00
163408	24-Feb-2023	Certn (Canada) Inc	162.58
163409	24-Feb-2023	Direct Energy Business C/O T11072c	31,235.23
163410	24-Feb-2023	Dryden, Paul	10.00
163411	24-Feb-2023	Evangelho, Connie	87.30
163412	24-Feb-2023	Farrell, Francis	209.50
163413	24-Feb-2023	Federal Express Canada Ltd	55.06
163414	24-Feb-2023	Flashfire Coatings	791.00
163415	24-Feb-2023	Foley, Jarrett	3,061.26
163417	24-Feb-2023	Glover, Lee	47.97
163418	24-Feb-2023	Heart And Stroke Foundation of Canada	50.00
163419	24-Feb-2023	Herc Rentals	1,220.51
163420	24-Feb-2023	Hoskins, Mark	137.91
163421	24-Feb-2023	Law Society of Ontario Osgoode Hall	1,169.55

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163422	24-Feb-2023	Mental Health Commission of Canada	50.00
163425	24-Feb-2023	Paladin Technologies Inc.	81,085.58
163426	24-Feb-2023	Phelps Group Inc.	17,128.93
163427	24-Feb-2023	Pro-X Services Ltd	141.25
163428	24-Feb-2023	Pryce, Coddy	20.00
163429	24-Feb-2023	Recon Office Services	1,674.66
163430	24-Feb-2023	Safety-Kleen Canada Inc. Oil Division	911.54
163431	24-Feb-2023	Sheriff of The Regional Municipality Of Durham	467.42
163432	24-Feb-2023	Sutherland, Neffisa	72.00
163433	24-Feb-2023	Twohey, Michael	20.00
163434	24-Feb-2023	Zilavec, Veronica	20.00
163435	03-Mar-2023	Oshawa PUC Networks Inc. Hydro Bills	3,649.48
163436	03-Mar-2023	Bell Canada	352.58
163437	03-Mar-2023	Bond & Mary Development Phase Ii Inc.	58,000.00
163438	03-Mar-2023	Canada Post Corporation Payment Processing	203.73
163439	03-Mar-2023	Ciancone, Giovanni And Johnathan	391.00
163440	03-Mar-2023	Compclaim Legal Services Professional Corporation	223.18
163441	03-Mar-2023	Eastdale C.V.I.	475.00
163442	03-Mar-2023	Elections Ontario	21,696.00
163443	03-Mar-2023	Estate of Jack Bradley	15.38
163445	03-Mar-2023	Markle, Jennifer	124.99

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163446	03-Mar-2023	Minister of Finance/ Ministry of Transportation	3,048.00
163447	03-Mar-2023	Minister of Finance/ Ministry of Transportation	89,466.00
163448	03-Mar-2023	Mutt Manners Emily Jean Sharp Shelby Kristen Hellam	367.25
163449	03-Mar-2023	Paladin Technologies Inc.	57,099.22
163450	03-Mar-2023	Ritson Collision Centre	2,452.72
163452	03-Mar-2023	The Vintage Loft Studios Inc.	1,932.30
163453	10-Mar-2023	Minister of Finance	2,757.08
163454	10-Mar-2023	Oshawa PUC Networks Inc. Hydro Bills	371,014.90
163457	10-Mar-2023	Abledocs Inc.	3,559.50
163458	10-Mar-2023	Ajax-Pickering Board of Trade	316.40
163461	10-Mar-2023	Bell Canada - Public Access Customer ID #2209	113.00
163462	10-Mar-2023	Canada Post Corporation Payment Processing	2,905.98
163463	10-Mar-2023	CSAI-Canadian Safety Anchor Inspections Inc	197.75
163464	10-Mar-2023	Durham College Office Of The President	100,000.00
163465	10-Mar-2023	Good Under Pressure Inc	1,536.80
163466	10-Mar-2023	Krown Rust Control Center	2,915.40
163467	10-Mar-2023	Maxwell Heights Secondary School Attn: Laurie Jensen	95.80
163468	10-Mar-2023	OCCNA	2,500.00
163469	10-Mar-2023	Oshawa PUC Services Inc. Durham Broadband	847.50
163470	10-Mar-2023	Pitney Bowes	1,651.39
163471	10-Mar-2023	Receiver General for Canada	933.30

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163472	10-Mar-2023	Receiver General for Canada	693.96
163474	10-Mar-2023	Sheriff of The Regional Municipality of Durham	466.74
163476	10-Mar-2023	Warren's Printing Place Inc.	745.80
163477	17-Mar-2023	Bereavement Authority of Ontario	1,461.82
163478	17-Mar-2023	Fass, Lance	152.00
163479	17-Mar-2023	Sutton, Tim	1,920.99
163480	17-Mar-2023	Oshawa PUC Networks Inc. Hydro Bills	2,917.11
163482	17-Mar-2023	Abilities Centre	28,675.42
163483	17-Mar-2023	Aids Committee of Durham Region	14,500.00
163484	17-Mar-2023	Autism Home Base Durham Inc	5,000.00
163485	17-Mar-2023	Bernardi Human Resource Law LLP	7,965.38
163486	17-Mar-2023	Big Brothers Big Sisters of South-West Durham, Attention: Claire Camacho	5,000.00
163487	17-Mar-2023	Certn (Canada) Inc	368.20
163488	17-Mar-2023	City of Burlington	15.00
163489	17-Mar-2023	Creighton, Valerie	5.00
163490	17-Mar-2023	Durham Alliance Outreach	6,300.00
163491	17-Mar-2023	Durham Youth Orchestra	7,750.00
163493	17-Mar-2023	Girls Inc. of Durham Attention: Yvette Nechvatal-Drew	12,500.00
163494	17-Mar-2023	Hanna, Anthony	318.24
163495	17-Mar-2023	Heroes 4 Wildlife Attention: Justin Vandebelt	15,000.00
163496	17-Mar-2023	Holness-Burgher, Shelly-Ann	266.40

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163497	17-Mar-2023	Ignite Durham Learning Foundation	7,500.00
163498	17-Mar-2023	J.P. Tailoring	298.32
163500	17-Mar-2023	Mahogany Management C/O Independent Project Managers	1,453.86
163501	17-Mar-2023	Marianne Love Consulting Services Inc	4,746.00
163503	17-Mar-2023	Minister of Finance/ Ministry of Transportation	354.75
163505	17-Mar-2023	Mugammar, Rania El	2,500.00
163506	17-Mar-2023	Ontario Municipal Human Resources Association	1,240.74
163507	17-Mar-2023	Oshawa Art Association C/O Elinor Leeder	500.00
163508	17-Mar-2023	Oshawa Folk Arts Council	5,000.00
163509	17-Mar-2023	Paladin Technologies Inc.	4,895.17
163510	17-Mar-2023	R.M. Painting Inc.	734.50
163511	17-Mar-2023	Recon Office Services	791.00
163513	17-Mar-2023	Select Auto Glass Specialists Ltd.	983.10
163514	17-Mar-2023	Simplicity Car Care	4,248.09
163515	17-Mar-2023	Spark Commercialization And Innovation Centre	1,356.00
163516	17-Mar-2023	The Livingroom Community Art Studio	5,625.00
163517	17-Mar-2023	The Main Event Fun Games Inc.	6,949.50
163518	17-Mar-2023	Workplace Medical Corp	1,356.00
163519	17-Mar-2023	Zarobiak, Dana	20.00
163521	24-Mar-2023	Animal Emergency Clinic	1,142.27
163522	24-Mar-2023	Bereaved Families of Ontario Durham	3,265.68

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163523	24-Mar-2023	BFM (Oshawa) Enterprises	27,929.23
163524	24-Mar-2023	Bruce, Julie	87.83
163525	24-Mar-2023	Canada Post Corporation Payment Processing	6,261.38
163526	24-Mar-2023	Canadian Association of Municipal Fleet Managers	500.00
163527	24-Mar-2023	Canadian Automotive Museum Inc	10,909.53
163528	24-Mar-2023	Canadian Blood Services	17,115.92
163529	24-Mar-2023	Christian Horizons	2,530.48
163530	24-Mar-2023	City of Kitchener	7.50
163531	24-Mar-2023	Destiny And Dominion Word Ministries	5,225.80
163532	24-Mar-2023	Direct Energy Business C/O T11072c	18,856.49
163533	24-Mar-2023	Durham Association For Family Respite Services	17,852.64
163534	24-Mar-2023	Durham Family Court Clinic	6,914.02
163535	24-Mar-2023	Durham Rape Crisis Centre	759.45
163536	24-Mar-2023	Durham Region Unemployed Help Centre	9,392.32
163537	24-Mar-2023	Evaluation Personnel Selection International Inc.	7,676.72
163539	24-Mar-2023	Freedom Victory Christian Centre	2,051.71
163540	24-Mar-2023	Gate 3:16 Outreach Centre	7,555.14
163541	24-Mar-2023	Habitat For Humanity Greater Toronto Area	15,667.60
163542	24-Mar-2023	Haliburton Highlands Health Services Foundation C/O Gordon A. Monk	FUNERAL 150.00
163543	24-Mar-2023	It Is Written Canada	2,723.73
163544	24-Mar-2023	Kerry's Place Autism Services	4,029.64

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163545	24-Mar-2023	Kinark Child And Family Services	16,576.72
163547	24-Mar-2023	Luke's Place Support & Resource Centre For Women & Children	6,000.00
163548	24-Mar-2023	Marigold Ford Lincoln Sales Limited	1,366.54
163550	24-Mar-2023	Moschopedis, Chris	507.69
163551	24-Mar-2023	Nelson, Brianna C/O Womxn of Colour Durham Collective	15,000.00
163552	24-Mar-2023	O'Brien, Balka & Khehra Attention Bernie O'Brien	29,938.67
163553	24-Mar-2023	Osawamick, Elizabeth	500.00
163554	24-Mar-2023	Oshawa Clinic	47.96
163555	24-Mar-2023	Pitney Bowes	1,651.39
163556	24-Mar-2023	Pregnancy Help Centre of Durham	3,715.64
163557	24-Mar-2023	R.S. McLaughlin C.V.I.	140.21
163558	24-Mar-2023	Receiver General For Canada	692.47
163559	24-Mar-2023	Scientists In School	5,200.00
163560	24-Mar-2023	Select Auto Glass Specialists Ltd.	588.33
163561	24-Mar-2023	Simcoe Street GP Limited	22,940.19
163562	24-Mar-2023	Slute, John	3,044.63
163563	24-Mar-2023	Stem Camp	4,500.00
163564	24-Mar-2023	Strickland, Patricia	85.76
163565	24-Mar-2023	The Refuge Youth Outreach Centre Inc.	5,000.00
163566	24-Mar-2023	Umbrella Central Day Care Services Inc	1,580.35
163567	24-Mar-2023	Wellington Safety Flash	881.40

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
163568	24-Mar-2023	Wholesale Lettering & Carving Ltd	863.41
163569	31-Mar-2023	Oshawa PUC Networks Inc. Hydro Bills	3,032.89
163571	31-Mar-2023	Bell Canada	1,828.06
163573	31-Mar-2023	Campbell, MacKenzie	20.00
163574	31-Mar-2023	Canadian Automotive Museum Inc	62,000.00
163576	31-Mar-2023	Complete K9 Care	1,500.00
163578	31-Mar-2023	Marigold Ford Lincoln Sales Limited	745.21
163579	31-Mar-2023	Matthew Wilson Med-Arb Inc.	2,373.00
163580	31-Mar-2023	Mental Health Commission of Canada	220.00
163581	31-Mar-2023	Principles Integrity	1,476.06
163582	31-Mar-2023	Recon Office Services	2,455.49
163584	31-Mar-2023	Slute, John	1,645.66
163586	31-Mar-2023	Weir, Sean	501.58
163587	31-Mar-2023	Witherspoon, Ashley	90.00
163588	31-Mar-2023	Zoo To You	2,097.96
890936	06-Jan-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	116.70
890943	05-Jan-2023	Workplace Safety & Insurance Board, Cashier, Treasury Branch	96,611.51
890944	05-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	228,830.58
890945	05-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	25,086.87
890946	06-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	26,154.75
890947	13-Jan-2023	Bell Canada	1,599.56



Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
890948	16-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	349.65
890949	16-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	360.68
890950	16-Jan-2023	Hydro One Networks Inc.	1,080.70
890951	16-Jan-2023	Bell Canada	16,940.59
890954	03-Jan-2023	Enbridge Gas Distribution Inc.	9,075.14
890955	03-Jan-2023	Enbridge Gas Distribution Inc.	53,974.89
890956	16-Jan-2023	Enbridge Gas Distribution Inc.	7,494.80
890957	24-Jan-2023	Enbridge Gas Distribution Inc.	55,028.15
890958	09-Jan-2023	Postage By Phone	9,606.00
890959	03-Jan-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	29,717.81
890960	17-Jan-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	408.45
890961	31-Jan-2023	Rogers	1,177.78
890962	31-Jan-2023	Shaw Direct	328.71
890963	31-Jan-2023	Telus	1,527.69
890964	06-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	25,144.74
890965	15-Feb-2023	Hydro One Networks Inc.	1,081.79
890966	15-Feb-2023	Enbridge Gas Distribution Inc.	13,461.10
890967	15-Feb-2023	Enbridge Gas Distribution Inc.	56,573.00
890968	17-Feb-2023	Bell Canada	1,371.47
890969	21-Feb-2023	Enbridge Gas Distribution Inc.	36,977.94
890970	07-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	4,985.01

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
890971	06-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	285,467.87
890972	24-Feb-2023	Postage By Phone	25,000.00
890973	24-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	623.57
890974	21-Feb-2023	Bell Canada	15,221.94
890975	24-Feb-2023	Telus	691.63
890976	24-Feb-2023	Workplace Safety & Insurance Board, Cashier, Treasury Branch	141,523.29
890977	07-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	82.94
890978	13-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	282.70
890979	21-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	13,572.37
890980	22-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	7,296.65
890981	27-Feb-2023	Shaw Direct	161.51
890982	27-Feb-2023	Rogers	89.12
890983	27-Feb-2023	Telus	1,483.42
890984	27-Feb-2023	Rogers	9,289.20
890985	27-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	20,112.73
890986	28-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	4,589.02
890987	21-Mar-2023	Hydro One Networks Inc.	1,082.00
890988	21-Mar-2023	Enbridge Gas Distribution Inc.	9,588.74
890989	03-Mar-2023	Bell Canada	4,380.43
890990	24-Mar-2023	Bell Canada	12,517.72
890991	27-Mar-2023	Enbridge Gas Distribution Inc.	2,250.51

Cheques Issued From 01-JAN-2023 To 31-MAR-2023

Cheque No.	Date Issued	Paid To	Amount
890992	01-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	247.56
890993	27-Mar-2023	Bell Canada	4,918.53
890994	06-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	21,193.25
890995	21-Mar-2023	Enbridge Gas Distribution Inc.	82,246.81
890996	13-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	119.08
890997	14-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	333.24
890998	22-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	57.22
890999	14-Mar-2023	Workplace Safety & Insurance Board, Cashier, Treasury Branch	136,768.35
891000	27-Mar-2023	Rogers	8,287.75
891001	28-Mar-2023	Rogers	1,177.78
891002	10-Mar-2023	Shaw Direct	409.85
		Total Amount	4,724,721.19

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073053	06-Jan-2023	Harris, Paul	117.61
073054	06-Jan-2023	Oxford, Kelly	254.25
073055	06-Jan-2023	Acapulco Pools Limited	1,844.84
073056	06-Jan-2023	Acklands-Grainger Inc.	1,176.45
073057	06-Jan-2023	Ago Industries Inc.	553.76
073058	06-Jan-2023	Aquam Specialiste Aquatique Inc.	2,269.04
073059	06-Jan-2023	Bradley Supply Limited	94.07
073060	06-Jan-2023	CCS Industrials	3,073.85
073061	06-Jan-2023	Cimco Refrigeration Div. Toromont Industries	2,288.25
073062	06-Jan-2023	D.G. Biddle & Associates Limited	5,062.40
073063	06-Jan-2023	Golder Associates Ltd.	54,765.70
073064	06-Jan-2023	Guillevin International Co.	3,851.71
073065	06-Jan-2023	Jim's Towing Service	733.37
073066	06-Jan-2023	Johnson Controls #T6067	2,986.03
073067	06-Jan-2023	Kamstra Landscaping	314.51
073068	06-Jan-2023	Lockshop Ltd.	339.00
073069	06-Jan-2023	Maracle Press Limited	4,831.88
073070	06-Jan-2023	Oshawa Bearing Service Limited	1.58
073071	06-Jan-2023	Oshawa Spring Service (1998) Limited	5,065.71
073072	06-Jan-2023	Purolator Courier Ltd.	230.74
073073	06-Jan-2023	Regional Municipality of Durham Finance Department	987,668.89

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073074	06-Jan-2023	Sartell Instrumentation Ltd.	531.10
073075	06-Jan-2023	Southern Supplies Limited	90.17
073076	06-Jan-2023	Swish Maintenance Ltd.	2,517.50
073077	06-Jan-2023	Technical Standards & Safety Authority	250.00
073078	06-Jan-2023	Traction UAP Inc. #963	206.79
073079	06-Jan-2023	Stantec Consulting Ltd.	25,990.00
073080	06-Jan-2023	Brant Office Supply Limited	532.67
073081	06-Jan-2023	Ball Superior Ltd. - T6013	4,808.40
073082	06-Jan-2023	Fire Marshal's Public Fire Safety Council	1,446.01
073083	06-Jan-2023	Central Lake Ontario Conservation Authority	7,300.48
073084	06-Jan-2023	4imprint, Inc.	257.24
073085	06-Jan-2023	Canada Clean Fuels Inc.	84,898.61
073086	06-Jan-2023	Talott First Aid & Safety	511.02
073087	06-Jan-2023	AJ Manufacturing Ltd.	79.11
073087	06-Jan-2023	AJ Manufacturing Ltd.	423.75
073087	06-Jan-2023	AJ Manufacturing Ltd.	503.83
073088	06-Jan-2023	Best Windows Inc.	526.35
073090	06-Jan-2023	Macaulay Shiomi Howson Ltd.	1,762.80
073091	06-Jan-2023	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	131,076.76
073092	06-Jan-2023	Brent's Plumbing Inc.	1,611.49
073093	06-Jan-2023	Total Aviation & Airport Solutions	111,003.87

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073095	06-Jan-2023	On-Site Drapery Cleaners Ltd	2,911.90
073096	06-Jan-2023	Astley Gilbert Limited	3,934.50
073097	06-Jan-2023	Lerners LLP Barristers & Solicitors	8,173.29
073098	06-Jan-2023	Alineutility Limited	1,333.40
073099	06-Jan-2023	HTS Engineering Ltd.	394.29
073100	06-Jan-2023	Blackstone Energy Services Inc.	545.79
073101	06-Jan-2023	Kone Inc	5,242.01
073102	06-Jan-2023	E.J. Walsh & Co. Inc.	1,356.34
073103	06-Jan-2023	Liebherr Canada Limited	1,817.12
073104	06-Jan-2023	Patel, Harshad	110.21
073105	06-Jan-2023	Precision Curb Cutting Ltd.	2,167.23
073106	06-Jan-2023	GFL Environmental Inc	72,366.10
073107	06-Jan-2023	Professional PCO Services Inc.	1,297.88
073108	06-Jan-2023	Co2 Source	1,242.01
073109	06-Jan-2023	Dulux Paints	248.11
073110	06-Jan-2023	Arencon Inc.	2,260.00
073111	06-Jan-2023	Carrier Enterprise Canada, LP	22.60
073112	06-Jan-2023	Oscan Electrical Supplies Ltd	3,295.15
073113	06-Jan-2023	Cambridge Landscaping Inc.	424,191.51
073114	06-Jan-2023	Noble Corporation	536.13
073114	06-Jan-2023	Noble Corporation	912.48

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073115	06-Jan-2023	R.A. Graham Contractors Ltd	5,521.17
073116	06-Jan-2023	Metroland Media Group	670.66
073117	06-Jan-2023	Queen's University Industrial Relations Centre	1,186.50
073118	06-Jan-2023	Wolseley Canada Inc.	495.97
073119	06-Jan-2023	Sensus Communication Solutions Inc	316.17
073121	06-Jan-2023	Metro Jet Wash Corp.	6,943.34
073122	06-Jan-2023	Fayer Construction Ltd.	3,686.06
073123	06-Jan-2023	Williams Communication Services	73.45
073124	06-Jan-2023	Upper Canada Fuel & Burner	945.14
073125	06-Jan-2023	Napa IBS UAP Inc	12,537.90
073126	06-Jan-2023	Garage Supply Contracting Inc	4,492.43
073127	06-Jan-2023	Ultra Clear Engine Fluids Inc.	422.35
073128	06-Jan-2023	Palmer Environmental Consulting Group	2,776.98
073129	06-Jan-2023	Athletica Sport Systems Inc.	9,591.42
073130	06-Jan-2023	Ho Sang, Brian	750.00
073131	06-Jan-2023	CSL Group Ltd.	771.23
073132	06-Jan-2023	Curbex	2,373.00
073133	06-Jan-2023	Acceo Solutions Inc.	949.20
073134	06-Jan-2023	Ajax Fence Ltd.	19,506.91
073135	06-Jan-2023	Joseph Stokes Consulting	8,051.25
073136	06-Jan-2023	CWB National Leasing	9,096.06

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073137	06-Jan-2023	Charles Jones Industrial Ltd.	51.25
073138	06-Jan-2023	Element Elevators Inc.	48,462.08
073139	06-Jan-2023	Cintas Canada Limited	1,465.42
073140	06-Jan-2023	Tenwest Holdings Ltd 10west Commercial Graphics	107.96
073141	06-Jan-2023	MDK Electric Limited	391.55
073142	06-Jan-2023	Cooper Equipment Rentals Limited	341.98
073143	06-Jan-2023	McCarthy Uniforms Inc.	1,123.56
073144	06-Jan-2023	Rush Truck Centres Of Canada	943.58
073145	06-Jan-2023	Armtec Inc.	1,983.15
073146	06-Jan-2023	Compucom Canada Co	26,726.76
073147	06-Jan-2023	Art Engineering Inc	94,513.20
073148	06-Jan-2023	Turner Consulting Group Inc	9,040.00
073149	06-Jan-2023	Jutzi Water Technologies Inc.	302.12
073150	06-Jan-2023	Kleenway Building Maintenance Services	39,979.82
073151	06-Jan-2023	Miller Concrete Division Of Miller Paving Limited	2,465.14
073152	06-Jan-2023	Parkland Corporation Sparlings Propane	451.39
073153	06-Jan-2023	Across Canada Construction Ltd Trezzi Construction Ltd	15,741.75
073154	06-Jan-2023	General Bearing Service Inc	73.52
073156	06-Jan-2023	George Moore Electric (Bowmanville) Ltd.	3,942.69
073157	06-Jan-2023	David Singh Consulting Inc.	900.00
073158	06-Jan-2023	Logixx Security Inc	30,295.82



EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073159	06-Jan-2023	Lifeworks (Canada) Ltd.	1,237.35
073160	06-Jan-2023	Linde Canada Inc.	213.12
073161	06-Jan-2023	Torpedo Marketing Inc	7,138.55
073162	06-Jan-2023	Salter, Adam	95.44
073163	06-Jan-2023	J. P. Morasse Inc.	4,257.24
073164	06-Jan-2023	Echelon Supply And Service	181.36
073165	06-Jan-2023	MDA Overhead Doors Inc.	2,997.33
073166	06-Jan-2023	Popluar Car Wash Oshawa Inc.	105.60
073167	06-Jan-2023	The Lawson Group	959.56
073168	06-Jan-2023	Invasive Phragmites Control Centre Inc	4,327.90
073169	06-Jan-2023	PTR Paving Inc	6,412.75
073170	06-Jan-2023	Stoneline Ltd	4,520.00
073171	06-Jan-2023	T.Y. Lin International Canada Inc.	25,148.15
073172	06-Jan-2023	Hope, Germaine	272.67
073173	06-Jan-2023	GIP Paving Inc	114.13
073174	06-Jan-2023	Namek, Kaitlin	135.80
073175	06-Jan-2023	Hall Imaging 5027955 Ontario Inc	59.83
073176	06-Jan-2023	Hennessy, David	107.20
073177	13-Jan-2023	CUPE Local 250	6,165.83
073178	13-Jan-2023	Diskey, Ronald	182.51
073179	13-Jan-2023	Thurston, Glenn	221.65

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073180	13-Jan-2023	Gray-McQuat, Stacey	117.12
073181	13-Jan-2023	Price, Salisha	946.94
073182	13-Jan-2023	Awoleye, Timie	89.32
073183	13-Jan-2023	Steuart, N. Cambell	946.94
073184	13-Jan-2023	Benson, Tyler	20.74
073185	13-Jan-2023	Ryan, Tim	900.62
073186	13-Jan-2023	Latchmana, Sophia	1,434.26
073187	13-Jan-2023	Acklands-Grainger Inc.	6,684.87
073188	13-Jan-2023	A.J. Stone Company Ltd.	2,117.16
073189	13-Jan-2023	Allan Fyfe Equipment Ltd.	3,796.80
073190	13-Jan-2023	Apex Sound & Light Corp.	395.50
073191	13-Jan-2023	Aquam Specialiste Aquatique Inc.	35.93
073192	13-Jan-2023	Bathe & McLellan Building Materials	206.09
073193	13-Jan-2023	B. Wills Disposal Service Ltd.	52,213.61
073194	13-Jan-2023	Thomson Reuters Canada	3,627.85
073195	13-Jan-2023	CCS Industrials	2,540.62
073196	13-Jan-2023	CIMCO Refrigeration Div. Toromont Industries	316.40
073197	13-Jan-2023	CUPE Local 251	9,492.55
073198	13-Jan-2023	CUPE Local 3760	760.00
073199	13-Jan-2023	Dayco Distributing Ltd.	38.51
073200	13-Jan-2023	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	778.26

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073201	13-Jan-2023	D.G. Biddle & Associates Limited	621.50
073202	13-Jan-2023	Dutchmaster Nurseries Limited	9,175.60
073203	13-Jan-2023	Guillevin International Co.	12,493.46
073204	13-Jan-2023	Hicks, Morley, Hamilton, Stewart, Storie LLP	7,780.05
073205	13-Jan-2023	Jim's Towing Service	590.99
073206	13-Jan-2023	Johnson Controls #T6067	4,663.80
073207	13-Jan-2023	Kamstra Landscaping	30.42
073208	13-Jan-2023	Kobes Nurseries Inc.	2,202.37
073209	13-Jan-2023	Lifesaving Society	551.04
073210	13-Jan-2023	Livingston International Inc.	349.18
073211	13-Jan-2023	Lockshop Ltd.	518.67
073212	13-Jan-2023	Miller Paving Limited-Whitby	178,031.64
073213	13-Jan-2023	Oshawa Professional Firefighters Association, Local 465	18,749.01
073215	13-Jan-2023	Oshawa Historical Society	38,508.33
073216	13-Jan-2023	Oshawa Public Library	773,250.00
073217	13-Jan-2023	Paddy's Market	783.09
073218	13-Jan-2023	Parkwood Foundation Operating Account	27,083.00
073219	13-Jan-2023	Peacock Lumber Limited	1,840.19
073220	13-Jan-2023	Purolator Courier Ltd.	5.20
073221	13-Jan-2023	Regional Municipality of Durham Finance Department	1,067,287.20
073222	13-Jan-2023	The Robert McLaughlin Gallery	70,515.92

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073223	13-Jan-2023	Scouts Canada Central Ontario Service Centre	15,766.62
073224	13-Jan-2023	Southern Supplies Limited	85.12
073225	13-Jan-2023	Starfield-Lion Company	33.90
073226	13-Jan-2023	Stokes International	257.41
073227	13-Jan-2023	Swish Maintenance Ltd.	7,949.43
073228	13-Jan-2023	Technical Standards & Safety Authority	118.00
073229	13-Jan-2023	Weirfoulds LLP	6,390.15
073230	13-Jan-2023	Window Bars Ltd., Locksmiths	993.44
073232	13-Jan-2023	Cressman Tree Maintenance And Landscaping Ltd.	34,807.16
073233	13-Jan-2023	Attersley Tire Service Inc.	15,993.93
073234	13-Jan-2023	Ball Superior Ltd. - T6013	375.70
073235	13-Jan-2023	BMS Sanitation & Safety Inc.	2,362.05
073236	13-Jan-2023	Fire Marshal's Public Fire Safety Council	4,568.03
073237	13-Jan-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	12,187.05
073238	13-Jan-2023	Promark Telecon	22,985.65
073240	13-Jan-2023	Call The Plumbing Doctor Inc.	2,971.90
073243	13-Jan-2023	Brent's Plumbing Inc.	10,254.52
073244	13-Jan-2023	Total Aviation & Airport Solutions	98,767.48
073245	13-Jan-2023	Maglin Site Furniture Inc.	2,008.58
073246	13-Jan-2023	Watson & Associates Economists Ltd.	1,393.57
073247	13-Jan-2023	Peacock, Graham Michael	342.14

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073248	13-Jan-2023	M.D. Charlton Co. Ltd.	137.75
073249	13-Jan-2023	Duracut Machine Knife Company Ltd.	439.57
073250	13-Jan-2023	Alineutility Limited	21,176.20
073251	13-Jan-2023	Avon Security Products	237.30
073252	13-Jan-2023	Wattsworth Analysis Inc.	1,243.00
073253	13-Jan-2023	Maximum Signs 921964 Ontario Limited	85.32
073254	13-Jan-2023	Kone Inc	740.12
073255	13-Jan-2023	Firepac Oshawa	871.00
073256	13-Jan-2023	Landscape Planning Limited	6,260.20
073257	13-Jan-2023	University Of Ontario Institute Of Technology	3,946.41
073258	13-Jan-2023	CDW Canada Inc.	7,396.98
073259	13-Jan-2023	Troy Life & Fire Safety Ltd.	14,924.86
073261	13-Jan-2023	Professional PCO Services Inc.	2,051.20
073262	13-Jan-2023	Co2 Source	5,240.37
073263	13-Jan-2023	Dulux Paints	740.92
073265	13-Jan-2023	Nedco - Div Of Rexel Cda Electrical Inc	63.05
073266	13-Jan-2023	Provo Ltd.	96.62
073267	13-Jan-2023	Packet-Tel Corp.	1,293.85
073268	13-Jan-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	963.76
073270	13-Jan-2023	Noble Corporation	1,693.34
073270	13-Jan-2023	Noble Corporation	32.52

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073271	13-Jan-2023	CIMA Canada Inc.	25,638.74
073272	13-Jan-2023	Darlington Tree Service Inc.	5,410.44
073273	13-Jan-2023	WAP Canada Inc C/O Tx4022 C	1,566.25
073274	13-Jan-2023	Shi Canada ULC	139,851.05
073275	13-Jan-2023	Metroland Media Group	8,568.18
073276	13-Jan-2023	Anthony Furlano Construction Inc.	113,306.02
073279	13-Jan-2023	Fayer Construction Ltd.	615.85
073280	13-Jan-2023	Road Maintenance Equipment & Services Inc	1,113.62
073281	13-Jan-2023	Williams Communication Services	416.05
073282	13-Jan-2023	Napa IBS UAP Inc	8,981.25
073283	13-Jan-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	5,885.33
073284	13-Jan-2023	Pinchin Ltd.	797.93
073286	13-Jan-2023	Fork Truck Training Limited	1,355.53
073287	13-Jan-2023	Distribution Elite Canada Inc.	1,123.54
073288	13-Jan-2023	CSL Group Ltd.	40,230.64
073289	13-Jan-2023	Curbex	168.37
073290	13-Jan-2023	Q Air Environmental Controls	1,823.90
073291	13-Jan-2023	McCann Equipment Ltd.	355.95
073292	13-Jan-2023	Citron Hygiene LP	1,360.08
073294	13-Jan-2023	Libertevision Ontario Inc	271.20
073295	13-Jan-2023	BGIS Energy And Facility Solutions Inc.	535.08

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073296	13-Jan-2023	Joseph Stokes Consulting	6,497.50
073297	13-Jan-2023	Avi-Spl Canada Ltd.	644.10
073298	13-Jan-2023	Brinks Canada Limited	3,461.17
073299	13-Jan-2023	Mister Safety Shoes Inc.	162.17
073300	13-Jan-2023	Hamster, Division Of Novexco Inc.	710.14
073301	13-Jan-2023	MTAG Paralegal Professional Corp.	33,335.00
073302	13-Jan-2023	Cintas Canada Limited	3,381.90
073303	13-Jan-2023	Edghill, Bridget	270.93
073304	13-Jan-2023	Tenwest Holdings Ltd 10west Commercial Graphics	211.88
073305	13-Jan-2023	MDK Electric Limited	1,054.36
073306	13-Jan-2023	Gardion Property Services 2514908 Ontario Inc.	10,954.22
073306	13-Jan-2023	Gardion Property Services 2514908 Ontario Inc.	7,688.52
073306	13-Jan-2023	Gardion Property Services 2514908 Ontario Inc.	28,840.99
073307	13-Jan-2023	R Courier 6863353 Canada Corporation	486.46
073308	13-Jan-2023	Zeng, Yue Yuan (Shelley)	333.35
073309	13-Jan-2023	Cooper Equipment Rentals Limited	429.40
073310	13-Jan-2023	Pixel Power VC	954.85
073311	13-Jan-2023	Kleenway Building Maintenance Services	12,773.49
073312	13-Jan-2023	Eny Time Cleaning Services Inc.	3,356.10
073313	13-Jan-2023	Movingmedia Canada Inc.	4,351.30
073314	13-Jan-2023	Johnny on The Spot Portable Toilet Company	239.06

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073315	13-Jan-2023	Onsite Contracting Inc.	8,362.00
073316	13-Jan-2023	AIG Insurance Company of Canada	2,126.39
073317	13-Jan-2023	George Moore Electric (Bowmanville) Ltd.	326.14
073318	13-Jan-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,524.53
073319	13-Jan-2023	Logixx Security Inc	126,659.07
073320	13-Jan-2023	Capital Plumbing & Heating Capital PH Ltd.	474.83
073320	13-Jan-2023	Capital Plumbing & Heating Capital PH Ltd.	101.81
073321	13-Jan-2023	Durham Garage Doors Inc	4,074.11
073322	13-Jan-2023	Woodcock, Evan	417.66
073323	13-Jan-2023	Linde Canada Inc.	225.55
073324	13-Jan-2023	Windsor Salt Ltd.	33,020.10
073325	13-Jan-2023	Netagen	25,955.03
073326	13-Jan-2023	Kordalewski, Susan	19.58
073327	13-Jan-2023	2589645 Ontario Inc O/A Christmas Lights By Skedaddle Humane Wildlife	CONTR 20,340.00
073328	13-Jan-2023	PSD Citywide Inc	19,248.30
073329	13-Jan-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	181.22
073330	13-Jan-2023	Royal Oak Tree Services 1913574 Ontario Inc	8,875.02
073331	13-Jan-2023	Fin-Cap Electrical And Mechanical Inc	24,424.40
073333	13-Jan-2023	Trisan Construction 614128 Ontario Ltd	935,165.06
073335	13-Jan-2023	Albatech Building Restoration Inc	77,550.19
073337	13-Jan-2023	Letargo, Manuel	214.11



EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073338	13-Jan-2023	Genworx Power Systems Inc	694.31
073339	13-Jan-2023	Wright, H	736.75
073340	20-Jan-2023	Durham District School Board	399,923.00
073341	20-Jan-2023	Ontario Municipal Employees Retirement System	10,580.36
073342	20-Jan-2023	Iantomasi, Laura	1,647.88
073343	20-Jan-2023	McCune, Gabriela	282.91
073344	20-Jan-2023	Garason, Matt	275.54
073345	20-Jan-2023	Kozlowicz, Kathy	946.94
073346	20-Jan-2023	Bedic, Robert	900.62
073347	20-Jan-2023	Stoddard, Tyler	300.00
073348	20-Jan-2023	Harrington, Meaghan	900.62
073349	20-Jan-2023	White, Jordan	209.05
073350	20-Jan-2023	Leherbauer, Connor	640.49
073351	20-Jan-2023	Brown, Laura	640.49
073352	20-Jan-2023	Acklands-Grainger Inc.	2,204.62
073353	20-Jan-2023	A.J. Stone Company Ltd.	8.64
073354	20-Jan-2023	Aquam Specialiste Aquatique Inc.	1,243.57
073355	20-Jan-2023	Association of Municipalities of Ontario	20,250.48
073356	20-Jan-2023	Bathe & McLellan Building Materials	27.71
073357	20-Jan-2023	Brock Aggregates Inc.	3,373.11
073358	20-Jan-2023	Canadian National Non-Freight Management	326.50

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073359	20-Jan-2023	Cargill Deicing Technology A Division Of Cargill Limited	14,604.35
073360	20-Jan-2023	CCS Industrials	35.07
073361	20-Jan-2023	CIMCO Refrigeration Div. Toromont Industries	2,950.31
073362	20-Jan-2023	Mills Pontiac Buick GMC Ltd.	1,050.87
073363	20-Jan-2023	Don Cordingley Gradall Rental Ltd.	11,497.75
073364	20-Jan-2023	Corporate Express Canada, Inc. O/A Staples Advantage Canada	6,274.24
073365	20-Jan-2023	Darch Fire Inc.	663.79
073366	20-Jan-2023	Dutchmaster Nurseries Limited	7,180.02
073367	20-Jan-2023	EMCO Corporation	742.58
073368	20-Jan-2023	Golder Associates Ltd.	7,178.05
073369	20-Jan-2023	Guillevin International Co.	4,792.53
073370	20-Jan-2023	Johnson Controls #T6067	1,658.00
073371	20-Jan-2023	Kamstra Landscaping	1,527.57
073372	20-Jan-2023	Lakeridge Health	5,748.88
073373	20-Jan-2023	Lifesaving Society	1,247.88
073374	20-Jan-2023	Lockshop Ltd.	2,019.01
073375	20-Jan-2023	Maracle Press Limited	1,392.53
073376	20-Jan-2023	McFaul Fencing Ltd.	847.50
073377	20-Jan-2023	Melfer Construction Inc.	12,650.76
073378	20-Jan-2023	Iron Mountain Canada Corp	20,057.68
073379	20-Jan-2023	Lexis Nexis Canada Inc	943.95

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073380	20-Jan-2023	Regional Municipality Of Durham Finance Department	1,049,410.50
073381	20-Jan-2023	Swish Maintenance Ltd.	2,182.36
073382	20-Jan-2023	Technical Standards & Safety Authority	76.00
073383	20-Jan-2023	Tucker's Pottery Supplies Inc.	892.03
073384	20-Jan-2023	Xerox Canada Ltd.	5,837.25
073385	20-Jan-2023	Canadian Pacific Railway Company	296.00
073386	20-Jan-2023	Stantec Consulting Ltd.	6,941.65
073387	20-Jan-2023	Trane Canada T42324c	7,751.80
073388	20-Jan-2023	Farley Manufacturing Inc.	2,211.38
073389	20-Jan-2023	Ontario Building Officials Association (OBOA)	7,638.80
073390	20-Jan-2023	Flaghouse	2,051.91
073393	20-Jan-2023	BMS Sanitation & Safety Inc.	473.81
073394	20-Jan-2023	Michelin North America (CDA) Inc Attn: M81725c	3,391.31
073395	20-Jan-2023	Greater Oshawa Chamber of Commerce	915.30
073396	20-Jan-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	6,480.64
073397	20-Jan-2023	Promark Telecon	13,382.73
073398	20-Jan-2023	Hard-Co Sand & Gravel	206.00
073399	20-Jan-2023	AJ Manufacturing Ltd.	1,017.00
073399	20-Jan-2023	AJ Manufacturing Ltd.	3,842.00
073400	20-Jan-2023	Call The Plumbing Doctor Inc.	135.60
073401	20-Jan-2023	Best Windows Inc.	573.14

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073402	20-Jan-2023	Water & Ice North America Inc.	9,633.25
073403	20-Jan-2023	Sport Systems Canada	1,316.45
073404	20-Jan-2023	Cansel Survey Equipment Inc.	943.55
073405	20-Jan-2023	MaCaulay Shiomi Howson Ltd.	7,932.60
073406	20-Jan-2023	Brent's Plumbing Inc.	30,189.40
073407	20-Jan-2023	Glen Chemicals Limited	2,433.07
073408	20-Jan-2023	Dominion Voting Systems Corp.	33,599.14
073409	20-Jan-2023	2127744 Ontario Ltd. O/A Ace Cutting And Coring	1,512.19
073410	20-Jan-2023	Astley Gilbert Limited	169.50
073411	20-Jan-2023	Maglin Site Furniture Inc.	24,074.65
073412	20-Jan-2023	Mike Clark Excavating & Septic Pumping	3,903.38
073413	20-Jan-2023	Watson & Associates Economists Ltd.	1,900.38
073414	20-Jan-2023	Alineutility Limited	10,038.92
073415	20-Jan-2023	Lush, Troy	51.04
073416	20-Jan-2023	HTS Engineering Ltd.	11,144.20
073417	20-Jan-2023	Maximum Signs 921964 Ontario Limited	422.93
073419	20-Jan-2023	Kone Inc	7,625.71
073421	20-Jan-2023	E.J. Walsh & Co. Inc.	17,599.80
073422	20-Jan-2023	Martin & Levesque Inc	9,666.96
073423	20-Jan-2023	Landscape Planning Limited	6,378.85
073424	20-Jan-2023	Durham Catholic District School Board	252,222.00

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073425	20-Jan-2023	Sappleton, David	900.62
073426	20-Jan-2023	Jones, Morgan	900.62
073427	20-Jan-2023	Suncor Energy Products Partnership	141,900.81
073428	20-Jan-2023	Troy Life & Fire Safety Ltd.	8,471.52
073429	20-Jan-2023	GFL Environmental Inc	6,883.69
073430	20-Jan-2023	Co2 Source	1,473.30
073431	20-Jan-2023	Gateway Pet Memorial Services	3,700.28
073432	20-Jan-2023	Dulux Paints	600.71
073433	20-Jan-2023	Municipal Equipment 2430174 Ontario Inc.	28,329.39
073434	20-Jan-2023	Nedco - Div Of Rexel Cda Electrical Inc	301.66
073435	20-Jan-2023	Durham Kubota	90.40
073436	20-Jan-2023	Oracle Canada ULC	49,537.14
073437	20-Jan-2023	Siteimprove, Inc.	12,250.34
073438	20-Jan-2023	Arencon Inc.	3,390.00
073439	20-Jan-2023	True-Care Restoration Inc	29,876.30
073440	20-Jan-2023	Baker Turner Inc.	6,365.86
073441	20-Jan-2023	Berry Hill Food Company	2,593.00
073442	20-Jan-2023	The Treadmill Factory	1,316.61
073443	20-Jan-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	578.56
073444	20-Jan-2023	Upper Canada Road Services Inc.	18,535.45
073445	20-Jan-2023	Oscan Electrical Supplies Ltd	431.02

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073445	20-Jan-2023	Oscan Electrical Supplies Ltd	3,860.08
073446	20-Jan-2023	Noble Corporation	65.81
073446	20-Jan-2023	Noble Corporation	2,438.28
073446	20-Jan-2023	Noble Corporation	- 241.42
073447	20-Jan-2023	Moebis, Laura	900.62
073448	20-Jan-2023	Shi Canada ULC	7,376.41
073449	20-Jan-2023	Sesco/Osso Electric Supplies Div Of Sonepar Canada Inc	7.64
073450	20-Jan-2023	Metroland Media Group	13,548.67
073452	20-Jan-2023	Ontario One Call	2,431.23
073454	20-Jan-2023	T2 Utility Engineers Inc.	10,116.38
073455	20-Jan-2023	Metro Jet Wash Corp.	4,675.72
073456	20-Jan-2023	Sky Wireless Communications Inc	952.27
073457	20-Jan-2023	Kardtech Inc.	56.50
073458	20-Jan-2023	Fayer Construction Ltd.	13,944.20
073459	20-Jan-2023	Speedpro Imaging Durham Inc	2,197.85
073460	20-Jan-2023	Road Maintenance Equipment & Services Inc	6,186.75
073461	20-Jan-2023	Napa IBS UAP Inc	40,633.41
073462	20-Jan-2023	Garage Supply Contracting Inc	3,142.75
073463	20-Jan-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	4,791.53
073464	20-Jan-2023	Birchcliff Construction Ltd.	20,457.52
073466	20-Jan-2023	CSL Group Ltd.	151,118.60

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073467	20-Jan-2023	Curbex	1,186.50
073468	20-Jan-2023	Joseph Stokes Consulting	9,254.70
073469	20-Jan-2023	Brinks Canada Limited	1,589.94
073470	20-Jan-2023	CWB National Leasing	42,416.30
073471	20-Jan-2023	Charles Jones Industrial Ltd.	8,212.89
073472	20-Jan-2023	MTAG Paralegal Professional Corp.	18,115.29
073473	20-Jan-2023	Cintas Canada Limited	1,544.20
073474	20-Jan-2023	Wood Environment & Infrastructure Solutions Canada Limited	2,002.36
073475	20-Jan-2023	Tenwest Holdings Ltd 10west Commercial Graphics	1,680.54
073476	20-Jan-2023	MDK Electric Limited	1,299.61
073477	20-Jan-2023	Simcoe-Rossland Veterinary Professional Corporation	28,182.64
073478	20-Jan-2023	Cityview, Div of N.Harris Computer Corp N.Harris Computer Corporation	179,334.23
073479	20-Jan-2023	6362222 Canada Inc O/A The Createch Group	15,496.54
073480	20-Jan-2023	Sharp, Steven	70.76
073481	20-Jan-2023	R Courier 6863353 Canada Corporation	1,090.54
073482	20-Jan-2023	Cooper Equipment Rentals Limited	141.25
073483	20-Jan-2023	McCarthy Uniforms Inc.	16.05
073483	20-Jan-2023	McCarthy Uniforms Inc.	2,248.98
073483	20-Jan-2023	McCarthy Uniforms Inc.	2,177.00
073483	20-Jan-2023	McCarthy Uniforms Inc.	67.74
073484	20-Jan-2023	Compucom Canada Co	79,795.04

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073485	20-Jan-2023	Harrington McAvan Ltd	17,289.68
073486	20-Jan-2023	Jutzi Water Technologies Inc.	723.62
073487	20-Jan-2023	Cheema Cleaning Services Ltd	43,659.74
073488	20-Jan-2023	Seaforth Building Group (1992) Ltd	36,560.92
073489	20-Jan-2023	Iliffe, Alex	259.35
073490	20-Jan-2023	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	3,902.32
073491	20-Jan-2023	Liv North Inc.	78,583.75
073492	20-Jan-2023	Johnny On The Spot Portable Toilet Company	478.12
073494	20-Jan-2023	Lifetime Automotive	4,994.32
073495	20-Jan-2023	Hardy, Greg	145.77
073496	20-Jan-2023	George Moore Electric (Bowmanville) Ltd.	2,114.01
073497	20-Jan-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	1,341.13
073498	20-Jan-2023	Logixx Security Inc	389,718.15
073499	20-Jan-2023	Cord Coordinated Design Inc	4,068.00
073500	20-Jan-2023	Durham Garage Doors Inc	233.16
073501	20-Jan-2023	Cosburn Giberson Landscape Architects In	4,830.75
073502	20-Jan-2023	Windsor Salt Ltd.	26,124.84
073503	20-Jan-2023	Rima Con Ltd.	10,815.59
073504	20-Jan-2023	Netagen	361.60
073505	20-Jan-2023	Kohek, Erika	900.62
073506	20-Jan-2023	Clapp, Lindsay	90.83



EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073507	20-Jan-2023	MDA Overhead Doors Inc.	2,799.80
073508	20-Jan-2023	Coverall Of Canada	226.00
073509	20-Jan-2023	1972412 Ontario Inc	152.55
073510	20-Jan-2023	The Lawson Group	4,423.95
073512	20-Jan-2023	Salandria Ltd	299,947.20
073513	20-Jan-2023	Motion LP	98.00
073514	20-Jan-2023	Hatch Ltd	4,603.62
073515	20-Jan-2023	Quality Property Services Sg Quality Property Maintenance & Service	221,281.88
073516	20-Jan-2023	Itexpress Direct Inc	14,427.84
073517	20-Jan-2023	Gip Paving Inc	1,982.47
073518	20-Jan-2023	Genworx Power Systems Inc	545.72
073519	20-Jan-2023	Hall Imaging 5027955 Ontario Inc	1,700.82
073520	27-Jan-2023	CUPE Local 250	6,391.85
073521	27-Jan-2023	Ontario Municipal Employees Retirement System	1,841,554.64
073522	27-Jan-2023	Stockfish, Brian	333.35
073523	27-Jan-2023	White, Jordan	189.95
073524	27-Jan-2023	Pittman-Feltham, Kathy	610.97
073525	27-Jan-2023	Acapulco Pools Limited	12,106.82
073526	27-Jan-2023	Acklands-Grainger Inc.	82.96
073527	27-Jan-2023	B. Wills Disposal Service Ltd.	63,668.81
073528	27-Jan-2023	CIMCO Refrigeration Div. Toromont Industries	622.59

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073529	27-Jan-2023	CUPE Local 251	9,542.72
073530	27-Jan-2023	CUPE Local 3760	765.38
073531	27-Jan-2023	D.G. Biddle & Associates Limited	1,017.00
073532	27-Jan-2023	EMCO Corporation	88.94
073533	27-Jan-2023	Guillevin International Co.	2,186.55
073534	27-Jan-2023	Johnson Controls #T6067	2,561.71
073535	27-Jan-2023	Lakeridge Health	3,390.00
073536	27-Jan-2023	Lifesaving Society	4,840.34
073537	27-Jan-2023	Lockshop Ltd.	485.84
073538	27-Jan-2023	Miller Waste Systems	94,542.15
073539	27-Jan-2023	Nederman Canada Limited	497.20
073540	27-Jan-2023	Oshawa Professional Firefighters Association, Local 465	16,799.39
073541	27-Jan-2023	Oshawa Spring Service (1998) Limited	1,064.63
073542	27-Jan-2023	Regional Municipality of Durham Finance Department	594,764.05
073543	27-Jan-2023	Regional Municipality of Durham Finance Department	90,551.36
073544	27-Jan-2023	Ritson Tile And Carpet Ltd.	4.50
073545	27-Jan-2023	Safedesign Apparel Ltd.	1,387.47
073546	27-Jan-2023	Swish Maintenance Ltd.	6,172.84
073547	27-Jan-2023	Technical Standards & Safety Authority	825.00
073548	27-Jan-2023	United Way Of Oshawa-Whitby-Clarington	723.77
073549	27-Jan-2023	Vern Glass (1976) Company Ltd.	3,378.70

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073550	27-Jan-2023	Weirfoulds LLP	4,565.20
073551	27-Jan-2023	Attersley Tire Service Inc.	3,117.76
073552	27-Jan-2023	BMS Sanitation & Safety Inc.	365.52
073553	27-Jan-2023	OACETT	256.59
073554	27-Jan-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	8,051.82
073555	27-Jan-2023	AJ Manufacturing Ltd.	523.80
073556	27-Jan-2023	Lennox Lennox Industries (Canada) Ltd	72.89
073558	27-Jan-2023	Black & McDonald Limited - Southern Ontario Region	60,450.48
073559	27-Jan-2023	Brent's Plumbing Inc.	264.42
073560	27-Jan-2023	Total Aviation & Airport Solutions	115,180.43
073561	27-Jan-2023	Taxitab	128.42
073562	27-Jan-2023	Lerners LLP Barristers & Solicitors	17,456.65
073563	27-Jan-2023	HTS Engineering Ltd.	3,321.57
073564	27-Jan-2023	Kone Inc	522.83
073565	27-Jan-2023	Profire Emergency Equipment	410.64
073566	27-Jan-2023	Firepac Oshawa	871.00
073567	27-Jan-2023	Patel, Harshad	321.34
073568	27-Jan-2023	GFL Environmental Inc	2,704.59
073569	27-Jan-2023	Superior Propane	7,132.34
073570	27-Jan-2023	Green Tractors Inc	1,505.48
073571	27-Jan-2023	Sewer Technologies Inc.	16,351.10

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073572	27-Jan-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	967.52
073573	27-Jan-2023	Oscan Electrical Supplies Ltd	153.25
073574	27-Jan-2023	WSP Canada Inc C/O Tx4022 C	6,148.61
073575	27-Jan-2023	Metroland Media Group	2,487.59
073577	27-Jan-2023	Broz Excavating Inc.	46,821.55
073578	27-Jan-2023	Fayer Construction Ltd.	10,237.80
073579	27-Jan-2023	Todd Brothers Contracting Limited	72,394.33
073580	27-Jan-2023	Williams Communication Services	3,164.20
073581	27-Jan-2023	Upper Canada Fuel & Burner	1,505.84
073582	27-Jan-2023	Kourtis Flooring Ltd	26,956.15
073583	27-Jan-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	4,509.87
073584	27-Jan-2023	Pinchin Ltd.	4,891.77
073585	27-Jan-2023	Athletica Sport Systems Inc.	2,818.82
073586	27-Jan-2023	Premier Truck Group PTG Mississauga Enterprises Ltd.	3,073.82
073587	27-Jan-2023	CSL Group Ltd.	92,573.11
073588	27-Jan-2023	Open Space Solutions Inc.	9,777.17
073589	27-Jan-2023	Rembrandt Awards Mfg. Ltd.	389.85
073590	27-Jan-2023	Charles Jones Industrial Ltd.	12,387.06
073591	27-Jan-2023	Hamster, Division Of Novexco Inc.	6,821.50
073592	27-Jan-2023	Medavie Blue Cross	119,226.25
073593	27-Jan-2023	Tenwest Holdings Ltd 10west Commercial Graphics	542.40

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073594	27-Jan-2023	D Crupi & Sons Limited	142.39
073595	27-Jan-2023	Cooper Equipment Rentals Limited	4,607.90
073596	27-Jan-2023	McCarthy Uniforms Inc.	514.89
073597	27-Jan-2023	Rush Truck Centres Of Canada	2,998.49
073598	27-Jan-2023	Art Engineering Inc	5,989.00
073599	27-Jan-2023	Harrington McAvan Ltd	10,291.48
073600	27-Jan-2023	Jutzi Water Technologies Inc.	1,804.81
073601	27-Jan-2023	Kleenway Building Maintenance Services	7,449.76
073602	27-Jan-2023	Liv North Inc.	7,775.32
073603	27-Jan-2023	Primecontact Inc	10,386.96
073604	27-Jan-2023	Miller Concrete Division Of Miller Paving Limited	1,798.01
073605	27-Jan-2023	The Municipal Infrastructure Group Ltd	64,830.93
073606	27-Jan-2023	Mackenzie, Beth	1,500.00
073607	27-Jan-2023	Logixx Security Inc	125,785.64
073608	27-Jan-2023	Durham Garage Doors Inc	2,012.75
073609	27-Jan-2023	Windsor Salt Ltd.	281,373.94
073610	27-Jan-2023	The MBTW Group	13,277.50
073611	27-Jan-2023	Netagen	1,113.05
073612	27-Jan-2023	Kohek, Erika	34.16
073613	27-Jan-2023	Fylak, Tania	2,476.51
073614	27-Jan-2023	Echelon Supply And Service	79.10

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073615	27-Jan-2023	Remy Consulting Engineers Ltd.	14,428.97
073616	27-Jan-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	956.50
073617	27-Jan-2023	De Lage Landen Financial Services Canada Inc	9,361.29
073618	27-Jan-2023	Salandria Ltd	21,223.66
073619	27-Jan-2023	MES Canada Inc.	7,439.04
073620	27-Jan-2023	Parsons Inc.	23,551.94
073621	27-Jan-2023	GIP Paving Inc	281.14
073622	27-Jan-2023	Genworx Power Systems Inc	138.43
073623	27-Jan-2023	Hall Imaging 5027955 Ontario Inc	1,028.00
073624	03-Feb-2023	Munro, Warren	884.33
073625	03-Feb-2023	Youngs, Jessica	153.68
073626	03-Feb-2023	Jacula, Heather	527.56
073627	03-Feb-2023	Acapulco Pools Limited	5,834.47
073628	03-Feb-2023	Cargill Deicing Technology A Division Of Cargill Limited	19,642.76
073629	03-Feb-2023	Crisys Limited	64,778.95
073630	03-Feb-2023	EMCO Corporation	476.95
073631	03-Feb-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	31,766.17
073632	03-Feb-2023	Golder Associates Ltd.	33,157.71
073633	03-Feb-2023	Guillevin International Co.	1,860.98
073634	03-Feb-2023	Hard-Co Construction Ltd.	31,765.43
073635	03-Feb-2023	Johnson Controls #T6067	3,839.18

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073636	03-Feb-2023	Kamstra Landscaping	4,402.16
073637	03-Feb-2023	Kiberd, Edward	250.53
073638	03-Feb-2023	Lifesaving Society	390.00
073639	03-Feb-2023	Lockshop Ltd.	464.70
073640	03-Feb-2023	Miller Paving Limited-Whitby	3,333.50
073641	03-Feb-2023	Electrical Safety Authority	275.72
073642	03-Feb-2023	Oshawa Bearing Service Limited	156.05
073643	03-Feb-2023	Oshawa Historical Society	78,691.67
073644	03-Feb-2023	Oshawa Public Library	770,812.27
073645	03-Feb-2023	Parkwood Foundation Operating Account	27,083.33
073646	03-Feb-2023	Iron Mountain Canada Corp	2,992.86
073647	03-Feb-2023	Regional Municipality of Durham Finance Department	458.17
073648	03-Feb-2023	Regional Municipality of Durham Finance Department	92,016.08
073649	03-Feb-2023	The Robert McLaughlin Gallery	141,034.08
073650	03-Feb-2023	Swish Maintenance Ltd.	8,174.53
073651	03-Feb-2023	Traction UAP Inc. #963	359.45
073652	03-Feb-2023	Window Bars Ltd., Locksmiths	49.72
073653	03-Feb-2023	Wintermere Sod Growers	11,973.49
073654	03-Feb-2023	Improved Chemical Ltd.	497.65
073656	03-Feb-2023	Ontario Association of Fire Chiefs	1,299.50
073657	03-Feb-2023	Greater Oshawa Chamber of Commerce	715.29

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073658	03-Feb-2023	WPS Canada Inc	368.67
073659	03-Feb-2023	Fire Marshal's Public Fire Safety Council	1,729.62
073660	03-Feb-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	3,143.76
073661	03-Feb-2023	Wurth Canada Limited	1,279.78
073662	03-Feb-2023	AJ Manufacturing Ltd.	4,407.00
073664	03-Feb-2023	Call The Plumbing Doctor Inc.	3,164.00
073666	03-Feb-2023	Brent's Plumbing Inc.	3,659.22
073667	03-Feb-2023	Glen Chemicals Limited	84.61
073668	03-Feb-2023	Kingsway Greenhouse (1996) Ltd.	47,460.00
073669	03-Feb-2023	Total Aviation & Airport Solutions	184,921.04
073671	03-Feb-2023	Mike Clark Excavating & Septic Pumping	1,951.69
073672	03-Feb-2023	Alineutility Limited	2,802.40
073673	03-Feb-2023	HTS Engineering Ltd.	10,767.47
073674	03-Feb-2023	Kone Inc	5,136.94
073675	03-Feb-2023	H.E. Rieckelman (Canada) Inc	50,342.63
073676	03-Feb-2023	Profire Emergency Equipment	1,431.31
073677	03-Feb-2023	Venngo Inc.	6,525.75
073678	03-Feb-2023	Patel, Harshad	691.59
073679	03-Feb-2023	Automated Logic Canada	22,586.14
073680	03-Feb-2023	Suncor Energy Products Partnership	38,668.03
073681	03-Feb-2023	Superior Propane	6,216.18



EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073683	03-Feb-2023	Frontline Outfitters	418.10
073684	03-Feb-2023	Nedco - Div Of Rexel Cda Electrical Inc	104.95
073685	03-Feb-2023	Manufacturing & Technology Centre 1378045 Ontario Inc	1,593.61
073686	03-Feb-2023	Ontario Traffic Council	258.77
073687	03-Feb-2023	Oscan Electrical Supplies Ltd	458.08
073688	03-Feb-2023	Noble Corporation	9.30
073689	03-Feb-2023	R.A. Graham Contractors Ltd	2,267.04
073690	03-Feb-2023	Metroland Media Group	2,835.70
073694	03-Feb-2023	Metro Jet Wash Corp.	1,940.78
073695	03-Feb-2023	Broz Excavating Inc.	13,221.00
073696	03-Feb-2023	Fayer Construction Ltd.	1,695.00
073697	03-Feb-2023	Upper Canada Fuel & Burner	1,406.28
073698	03-Feb-2023	Napa IBS UAP Inc	90,628.09
073699	03-Feb-2023	Garage Supply Contracting Inc	2,555.84
073700	03-Feb-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	1,252.04
073701	03-Feb-2023	Ho Sang, Brian	750.00
073702	03-Feb-2023	Q Air Environmental Controls	2,191.98
073704	03-Feb-2023	AMTEC Engineering Ltd	34,521.50
073705	03-Feb-2023	Element Elevators Inc.	2,084.85
073706	03-Feb-2023	Legacy Underground Locates Inc.	966.15
073708	03-Feb-2023	MTAG Paralegal Professional Corp.	9,040.00

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073709	03-Feb-2023	Cintas Canada Limited	860.04
073710	03-Feb-2023	Tenwest Holdings Ltd 10west Commercial Graphics	72.32
073711	03-Feb-2023	MDK Electric Limited	1,722.46
073712	03-Feb-2023	Gray's Landscaping & Snow Removal Inc.	176,007.73
073713	03-Feb-2023	R Courier 6863353 Canada Corporation	975.77
073714	03-Feb-2023	Landscape Forms Inc.	26,915.24
073716	03-Feb-2023	Zeng, Yue Yuan (Shelley)	254.25
073717	03-Feb-2023	McCarthy Uniforms Inc.	254.70
073718	03-Feb-2023	Rush Truck Centres Of Canada	6,585.02
073719	03-Feb-2023	Harrington McAvan Ltd	17,845.92
073720	03-Feb-2023	Jutzi Water Technologies Inc.	219.03
073721	03-Feb-2023	Kleenway Building Maintenance Services	27,682.10
073722	03-Feb-2023	Cheema Cleaning Services Ltd	20,375.03
073723	03-Feb-2023	Howes Your Yard Inc	45,374.69
073724	03-Feb-2023	George Moore Electric (Bowmanville) Ltd.	355.95
073725	03-Feb-2023	Gorycki, James	300.00
073726	03-Feb-2023	Lifeworks (Canada) Ltd.	2,966.52
073727	03-Feb-2023	Durham Garage Doors Inc	190.87
073728	03-Feb-2023	Woodcock, Evan	580.34
073729	03-Feb-2023	Linde Canada Inc.	166.93
073730	03-Feb-2023	Windsor Salt Ltd.	107,618.47

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073731	03-Feb-2023	The MBTW Group	9,605.00
073732	03-Feb-2023	Macquarie Equipment Finance Ltd	58,782.70
073733	03-Feb-2023	Netagen	85,547.10
073734	03-Feb-2023	Firechek Protection Services Inc	1,541.22
073735	03-Feb-2023	Echelon Supply And Service	64.29
073736	03-Feb-2023	MDA Overhead Doors Inc.	13,559.97
073737	03-Feb-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	5,815.26
073738	03-Feb-2023	The Lawson Group	577.95
073739	03-Feb-2023	T.Y. Lin International Canada Inc.	19,289.10
073740	03-Feb-2023	Albatech Building Restoration Inc	19,401.13
073741	03-Feb-2023	Genworx Power Systems Inc	237.87
073742	03-Feb-2023	Hall Imaging 5027955 Ontario Inc	1,393.59
073743	10-Feb-2023	CUPE Local 250	6,311.73
073744	10-Feb-2023	Nagy, Darren	63.44
073745	10-Feb-2023	Gardiner, Chris	77.94
073746	10-Feb-2023	Islam, Farzana	570.65
073747	10-Feb-2023	Acklands-Grainger Inc.	551.97
073748	10-Feb-2023	Ago Industries Inc.	57.38
073749	10-Feb-2023	Aquam Specialiste Aquatique Inc.	3,081.50
073750	10-Feb-2023	Bathe & McLellan Building Materials	248.07
073751	10-Feb-2023	Bothwell-Accurate Co. Inc.	960.50

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073752	10-Feb-2023	Bradley Supply Limited	290.82
073753	10-Feb-2023	Thomson Reuters Canada	303.37
073754	10-Feb-2023	CCS Industrials	588.78
073755	10-Feb-2023	CUPE Local 251	9,531.12
073756	10-Feb-2023	CUPE Local 3760	750.41
073757	10-Feb-2023	Darch Fire Inc.	315.61
073758	10-Feb-2023	Deloitte LLP	22,600.00
073759	10-Feb-2023	Golder Associates Ltd.	22,593.40
073760	10-Feb-2023	Guillevin International Co.	386.23
073761	10-Feb-2023	Hicks, Morley, Hamilton, Stewart, Storie LLP	3,616.00
073762	10-Feb-2023	Jim's Towing Service	593.25
073763	10-Feb-2023	J.J. MacKay Canada Limited MacKay Meters	996.13
073764	10-Feb-2023	Playpower LT Canada Inc. T44069c	90.22
073765	10-Feb-2023	Lockshop Ltd.	477.26
073766	10-Feb-2023	Melfer Construction Inc.	248,982.84
073767	10-Feb-2023	Ontario Good Roads Association	15,571.40
073768	10-Feb-2023	Oshawa Professional Firefighters Association, Local 465	16,768.30
073769	10-Feb-2023	Peacock Lumber Limited	239.11
073770	10-Feb-2023	Plant Products Co. Ltd.	722.64
073771	10-Feb-2023	Swish Maintenance Ltd.	2,107.39
073772	10-Feb-2023	Turf Care Products Canada Limited	25,944.80

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073773	10-Feb-2023	United Way Of Oshawa-Whitby-Clarington	723.77
073774	10-Feb-2023	Window Bars Ltd., Locksmiths	42.88
073775	10-Feb-2023	Xerox Canada Ltd.	4,303.97
073776	10-Feb-2023	Cressman Tree Maintenance And Landscaping Ltd.	6,582.70
073777	10-Feb-2023	Canadian Pacific Railway Company	296.00
073778	10-Feb-2023	Attersley Tire Service Inc.	698.07
073779	10-Feb-2023	Brant Office Supply Limited	825.09
073780	10-Feb-2023	BMS Sanitation & Safety Inc.	1,033.05
073781	10-Feb-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,322.15
073782	10-Feb-2023	Brooklin Bulletin Signs	930.79
073783	10-Feb-2023	Wurth Canada Limited	123.36
073784	10-Feb-2023	Call The Plumbing Doctor Inc.	350.30
073785	10-Feb-2023	Brent's Plumbing Inc.	9,416.97
073786	10-Feb-2023	Total Aviation & Airport Solutions	170,647.74
073787	10-Feb-2023	HTS Engineering Ltd.	3,869.09
073788	10-Feb-2023	Avon Security Products	1,433.86
073789	10-Feb-2023	Wattsworth Analysis Inc.	1,243.00
073790	10-Feb-2023	Ennis Paint Canada ULC	11,967.46
073791	10-Feb-2023	Kone Inc	546.97
073792	10-Feb-2023	Firepac Oshawa	871.00
073793	10-Feb-2023	Suncor Energy Products Partnership	105,690.77

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073794	10-Feb-2023	Troy Life & Fire Safety Ltd.	17,839.06
073795	10-Feb-2023	Superior Propane	3,361.74
073796	10-Feb-2023	Co2 Source	634.83
073797	10-Feb-2023	Gateway Pet Memorial Services	4,306.51
073798	10-Feb-2023	Dulux Paints	40.21
073800	10-Feb-2023	Packet-Tel Corp.	1,293.85
073801	10-Feb-2023	Power King Exhaust Cleaning 971785 Ontario Cleaning	730.88
073802	10-Feb-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	965.72
073804	10-Feb-2023	Oscan Electrical Supplies Ltd	936.32
073806	10-Feb-2023	Metroland Media Group	2,960.62
073808	10-Feb-2023	Kardtech Inc.	56.50
073809	10-Feb-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	259.90
073810	10-Feb-2023	Ultra Clear Engine Fluids Inc.	1,294.64
073812	10-Feb-2023	Curbex	2,135.70
073814	10-Feb-2023	Element Elevators Inc.	915.30
073815	10-Feb-2023	Legacy Underground Locates Inc.	322.05
073816	10-Feb-2023	MTAG Paralegal Professional Corp.	9,040.00
073817	10-Feb-2023	Medavie Blue Cross	35,305.05
073818	10-Feb-2023	MDK Electric Limited	2,031.41
073819	10-Feb-2023	X-Tinguisher	630.96
073820	10-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	69,848.69

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073820	10-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	50,828.53
073823	10-Feb-2023	McCarthy Uniforms Inc.	1,053.75
073824	10-Feb-2023	Ghersini, Brad	209.05
073825	10-Feb-2023	AIG Insurance Company Of Canada	2,113.32
073826	10-Feb-2023	Durham Garage Doors Inc	6,077.14
073827	10-Feb-2023	Cedar Signs Inc	731.14
073828	10-Feb-2023	Ontario Clean Water Agency (OCWA)	620.00
073829	10-Feb-2023	Isecurity Inc.	323,929.09
073830	10-Feb-2023	PSD Citywide Inc	1,215.31
073831	10-Feb-2023	Maiuresan, Mary	678.00
073832	10-Feb-2023	Hinds, Kamisha	209.05
073833	10-Feb-2023	The Lawson Group	1,926.28
073834	10-Feb-2023	Crawford, Chrystal	48.00
073835	10-Feb-2023	Royal Oak Tree Services 1913574 Ontario Inc	20,815.73
073839	10-Feb-2023	GIP Paving Inc	353.82
073841	17-Feb-2023	Vanderstoop, Kyle	209.05
073842	17-Feb-2023	Wiskel, Mitchell	1,146.04
073843	17-Feb-2023	Acklands-Grainger Inc.	4,159.30
073844	17-Feb-2023	Association of Municipalities of Ontario	2,706.35
073845	17-Feb-2023	Cargill Deicing Technology A Division of Cargill Limited	12,011.77
073846	17-Feb-2023	Thomson Reuters Canada	1,437.71

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073847	17-Feb-2023	CRCS Dki Div. Of 587700 Ont. Inc.	12,376.61
073849	17-Feb-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	956.66
073850	17-Feb-2023	Jim's Towing Service	195.49
073851	17-Feb-2023	Kamstra Landscaping	707.78
073853	17-Feb-2023	Lifesaving Society	597.64
073854	17-Feb-2023	Maracle Press Limited	244.63
073855	17-Feb-2023	Miller Waste Systems	31,874.43
073856	17-Feb-2023	Oshawa Bearing Service Limited	108.15
073857	17-Feb-2023	Oshawa Spring Service (1998) Limited	1,001.89
073859	17-Feb-2023	Peacock Lumber Limited	239.11
073860	17-Feb-2023	Plant Products Co. Ltd.	4,768.30
073861	17-Feb-2023	Purolator Courier Ltd.	367.42
073862	17-Feb-2023	Lexis Nexis Canada Inc	1,770.25
073863	17-Feb-2023	Regional Municipality of Durham Finance Department	68,020.01
073864	17-Feb-2023	Rivett Architectural Hardware Limited	782.16
073865	17-Feb-2023	Stamp Something	541.84
073866	17-Feb-2023	Swish Maintenance Ltd.	3,302.79
073867	17-Feb-2023	Xerox Canada Ltd.	2,317.98
073868	17-Feb-2023	Cressman Tree Maintenance And Landscaping Ltd.	15,941.49
073869	17-Feb-2023	Parks & Recreation Ontario	5,934.76
073870	17-Feb-2023	Smith, Donovan J.	8,358.80



EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073871	17-Feb-2023	Greater Oshawa Chamber of Commerce	293.80
073872	17-Feb-2023	Association of Ontario Road Supervisors	242.95
073873	17-Feb-2023	Enterprise Rent-A-Car Company of Canada Enterprise Holdings	2,322.15
073874	17-Feb-2023	Central Lake Ontario Conservation Authority	6,817.15
073875	17-Feb-2023	AJ Manufacturing Ltd.	617.67
073876	17-Feb-2023	Call The Plumbing Doctor Inc.	350.30
073877	17-Feb-2023	Best Windows Inc.	2,580.36
073878	17-Feb-2023	MacAulay Shiomi Howson Ltd.	3,791.15
073879	17-Feb-2023	Brent's Plumbing Inc.	10,724.57
073880	17-Feb-2023	Total Aviation & Airport Solutions	97,205.20
073881	17-Feb-2023	Maximum Signs 921964 Ontario Limited	221.48
073882	17-Feb-2023	Kone Inc	4,711.80
073883	17-Feb-2023	University Of Ontario Institute Of Technology	3,600.00
073884	17-Feb-2023	CDW Canada Inc.	1,970.27
073885	17-Feb-2023	Suncor Energy Products Partnership	87,608.21
073886	17-Feb-2023	Co2 Source	814.51
073887	17-Feb-2023	Dulux Paints	180.31
073888	17-Feb-2023	Frontline Outfitters	375.16
073889	17-Feb-2023	Siteimprove, Inc.	1,124.35
073891	17-Feb-2023	Oscan Electrical Supplies Ltd	24,993.93
073892	17-Feb-2023	Cambium Inc.	11,780.25

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073893	17-Feb-2023	Metroland Media Group	3,435.88
073894	17-Feb-2023	Anthony Furlano Construction Inc.	164,082.06
073896	17-Feb-2023	Fayer Construction Ltd.	2,237.40
073897	17-Feb-2023	Todd Brothers Contracting Limited	25,523.80
073898	17-Feb-2023	Road Maintenance Equipment & Services Inc	3,258.37
073899	17-Feb-2023	Upper Canada Fuel & Burner	249.73
073900	17-Feb-2023	Napa IBS UAP Inc	13,672.14
073901	17-Feb-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	768.40
073902	17-Feb-2023	Upland Software Inc.	11,464.30
073903	17-Feb-2023	Hudson Entry & Automation Inc.	611.90
073904	17-Feb-2023	CSL Group Ltd.	10,574.09
073905	17-Feb-2023	Big Red Oil Products	5,420.27
073906	17-Feb-2023	Q Air Environmental Controls	594.61
073907	17-Feb-2023	Rembrandt Awards Mfg. Ltd.	829.42
073908	17-Feb-2023	Lloyd Burns McInnis LLP	1,785.97
073909	17-Feb-2023	AMTEC Engineering Ltd	25,007.85
073910	17-Feb-2023	CWB National Leasing	9,096.06
073911	17-Feb-2023	MTAG Paralegal Professional Corp.	219.79
073912	17-Feb-2023	Tenwest Holdings Ltd 10west Commercial Graphics	1,435.90
073913	17-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	26,493.98
073913	17-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	6,730.90

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073914	17-Feb-2023	D Crupi & Sons Limited	601.11
073915	17-Feb-2023	Kleenway Building Maintenance Services	306.03
073916	17-Feb-2023	Arrias Technical Solutions Inc	9,833.61
073917	17-Feb-2023	Liv North Inc.	361.60
073918	17-Feb-2023	Aspro Systems Corporation	45.51
073919	17-Feb-2023	Lifetime Automotive	836.14
073920	17-Feb-2023	Murphy, Cameron	90.94
073921	17-Feb-2023	Logixx Security Inc	186,055.26
073922	17-Feb-2023	Tritan Inc.	46,273.50
073923	17-Feb-2023	Windsor Salt Ltd.	82,318.04
073924	17-Feb-2023	Ontario Clean Water Agency (OCWA)	1,045.00
073925	17-Feb-2023	Netagen	86,179.86
073926	17-Feb-2023	MDA Overhead Doors Inc.	952.70
073927	17-Feb-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,948.62
073928	17-Feb-2023	Popular Car Wash Oshawa Inc.	341.10
073929	17-Feb-2023	The Lawson Group	6,299.75
073930	17-Feb-2023	Trisan Construction 614128 Ontario Ltd	87,306.08
073931	17-Feb-2023	Salandria Ltd	1,017.00
073932	17-Feb-2023	GIP Paving Inc	3,007.05
073933	17-Feb-2023	Canadian Tech Air Systems Inc.	104,415.39
073934	17-Feb-2023	1964 Consulting Group Inc	7,271.55

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073935	17-Feb-2023	Vanderstelt, Stephan	636.74
073936	17-Feb-2023	Walters, Elyse	678.00
073937	24-Feb-2023	CUPE Local 250	6,285.43
073938	24-Feb-2023	Diskey, Ronald	540.08
073939	24-Feb-2023	Durham District School Board	157,450.00
073940	24-Feb-2023	Taylor, Randy	140.30
073941	24-Feb-2023	Ontario Municipal Employees Retirement System	1,258,518.00
073942	24-Feb-2023	Ontario Municipal Employees Retirement System	3,614.98
073943	24-Feb-2023	Barron, Adrienne	28.07
073944	24-Feb-2023	Benson, Tyler	191.76
073945	24-Feb-2023	Clements, Ben	1,219.45
073946	24-Feb-2023	Hamilton, Megan	287.85
073947	24-Feb-2023	Gill, Steven	256.59
073948	24-Feb-2023	Cudmore, Danielle	28.65
073949	24-Feb-2023	Gorman, Stephanie	77.52
073950	24-Feb-2023	Bird, Thomas	209.05
073951	24-Feb-2023	Acapulco Pools Limited	383.35
073952	24-Feb-2023	Acklands-Grainger Inc.	1,017.05
073953	24-Feb-2023	Allan Fyfe Equipment Ltd.	3,796.80
073954	24-Feb-2023	Aquam Specialiste Aquatique Inc.	536.75
073955	24-Feb-2023	B. Wills Disposal Service Ltd.	71,954.67

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073956	24-Feb-2023	Canadian National Non-Freight Management	979.50
073957	24-Feb-2023	Cargill Deicing Technology A Division of Cargill Limited	28,703.22
073958	24-Feb-2023	CCS Industrials	94.73
073959	24-Feb-2023	Corporate Express Canada, Inc. O/A Staples Advantage Canada	5,062.66
073960	24-Feb-2023	Crisys Limited	21,752.50
073961	24-Feb-2023	CUPE Local 251	9,416.65
073962	24-Feb-2023	CUPE Local 3760	753.27
073963	24-Feb-2023	Global Knowledge Network Canada Inc.	2,369.05
073964	24-Feb-2023	Guillevin International Co.	4.27
073965	24-Feb-2023	J & J Crafts	124.33
073966	24-Feb-2023	Johnson Controls #T6067	4,570.86
073967	24-Feb-2023	Lifesaving Society	178.39
073968	24-Feb-2023	Lockshop Ltd.	918.04
073969	24-Feb-2023	Oshawa Bearing Service Limited	33.79
073970	24-Feb-2023	Oshawa Professional Firefighters Association, Local 465	16,441.46
073971	24-Feb-2023	Peacock Lumber Limited	38.76
073971	24-Feb-2023	Peacock Lumber Limited	510.65
073972	24-Feb-2023	Lexis Nexis Canada Inc	826.30
073973	24-Feb-2023	Regional Municipality of Durham Finance Department	202,834.60
073974	24-Feb-2023	Safedesign Apparel Ltd.	13,976.97
073975	24-Feb-2023	Southern Supplies Limited	27.57

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
073976	24-Feb-2023	Swish Maintenance Ltd.	4,895.78
073977	24-Feb-2023	United Way of Oshawa-Whitby-Clarington	716.77
073978	24-Feb-2023	Valley Blades Limited	9,679.12
073979	24-Feb-2023	Vanden Bussche Irrigation & Equipment Limited	5,404.29
073980	24-Feb-2023	Weirfoulds LLP	226.00
073981	24-Feb-2023	Window Bars Ltd., Locksmiths	254.76
073982	24-Feb-2023	Brant Office Supply Limited	1,478.85
073983	24-Feb-2023	BMS Sanitation & Safety Inc.	7.38
073985	24-Feb-2023	S.B. Simpson Group Inc.	46.65
073986	24-Feb-2023	Braid, Rob CPO Durham	1,017.00
073987	24-Feb-2023	4imprint, Inc.	444.84
073988	24-Feb-2023	AJ Manufacturing Ltd.	478.13
073988	24-Feb-2023	AJ Manufacturing Ltd.	1,017.59
073990	24-Feb-2023	Water & Ice North America Inc.	68.93
073991	24-Feb-2023	Cansel Survey Equipment Inc.	339.00
073993	24-Feb-2023	Brent's Plumbing Inc.	7,147.77
073994	24-Feb-2023	Total Aviation & Airport Solutions	7,452.96
073996	24-Feb-2023	Watson & Associates Economists Ltd.	2,838.56
073997	24-Feb-2023	Duracut Machine Knife Company Ltd.	462.17
073998	24-Feb-2023	Alineutility Limited	2,408.94
073999	24-Feb-2023	HTS Engineering Ltd.	4,854.51

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074000	24-Feb-2023	UCC Industries Int.	339.00
074001	24-Feb-2023	Kone Inc	273.48
074002	24-Feb-2023	Firepac Oshawa	833.00
074003	24-Feb-2023	Durham Catholic District School Board	99,300.00
074004	24-Feb-2023	CDW Canada Inc.	8,937.67
074005	24-Feb-2023	Suncor Energy Products Partnership	54,084.19
074006	24-Feb-2023	Troy Life & Fire Safety Ltd.	1,603.98
074007	24-Feb-2023	Precision Curb Cutting Ltd.	4,358.86
074008	24-Feb-2023	GFL Environmental Inc	34,205.79
074009	24-Feb-2023	Professional PCO Services Inc.	361.75
074010	24-Feb-2023	Co2 Source	1,593.08
074012	24-Feb-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	55,608.87
074013	24-Feb-2023	Nedco - Div Of Rexel Cda Electrical Inc	34.92
074014	24-Feb-2023	True-Care Restoration Inc	210.30
074015	24-Feb-2023	O'Kane, John Barrister & Solicitor	6,554.00
074016	24-Feb-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	3,496.22
074017	24-Feb-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	946.89
074019	24-Feb-2023	Oscan Electrical Supplies Ltd	937.67
074020	24-Feb-2023	Noble Corporation	227.70
074021	24-Feb-2023	Uline Canada Corporation	1,088.44
074022	24-Feb-2023	Metroland Media Group	1,827.57

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074027	24-Feb-2023	McKay Boiler Supplies Inc.	648.17
074028	24-Feb-2023	Planview Utility Services Limited	1,017.00
074029	24-Feb-2023	Broz Excavating Inc.	167,186.42
074030	24-Feb-2023	Fayer Construction Ltd.	5,813.85
074031	24-Feb-2023	Road Maintenance Equipment & Services Inc	2,629.39
074032	24-Feb-2023	Upper Canada Fuel & Burner	468.95
074033	24-Feb-2023	Napa lbs Uap Inc	16,051.05
074034	24-Feb-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	2,271.98
074035	24-Feb-2023	Ho Sang, Brian	750.00
074036	24-Feb-2023	Premier Truck Group Ptg Mississauga Enterprises Ltd.	3,642.29
074037	24-Feb-2023	CSL Group Ltd.	85,609.55
074038	24-Feb-2023	Big Red Oil Products	1,152.60
074040	24-Feb-2023	Citron Hygiene LP	1,360.08
074041	24-Feb-2023	Sunbelt Rentals Of Canada Inc	193.80
074042	24-Feb-2023	BGIS Energy And Facility Solutions Inc.	875.28
074043	24-Feb-2023	Brinks Canada Limited	3,357.85
074044	24-Feb-2023	Charles Jones Industrial Ltd.	412.22
074045	24-Feb-2023	Element Elevators Inc.	71,795.68
074046	24-Feb-2023	Hamster, Division Of Novexco Inc.	12.64
074047	24-Feb-2023	Allegra 1978291 Ontario Inc	2,338.15
074048	24-Feb-2023	Cintas Canada Limited	8,633.99



EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074049	24-Feb-2023	Medavie Blue Cross	131,923.99
074050	24-Feb-2023	Tenwest Holdings Ltd 10west Commercial Graphics	84.75
074051	24-Feb-2023	MDK Electric Limited	7,011.65
074052	24-Feb-2023	Simcoe-Rossland Veterinary Professional Corporation	26,507.64
074053	24-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	17,867.56
074054	24-Feb-2023	D Crupi & Sons Limited	204.39
074055	24-Feb-2023	R Courier 6863353 Canada Corporation	1,053.96
074056	24-Feb-2023	Trickey Et Al Tax Team Inc. The Tax Team	1,045.25
074059	24-Feb-2023	McCarthy Uniforms Inc.	1,012.23
074060	24-Feb-2023	Rush Truck Centres Of Canada	4,965.02
074061	24-Feb-2023	Perry Group Consulting Ltd.	11,271.76
074062	24-Feb-2023	Kleenway Building Maintenance Services	2,832.97
074063	24-Feb-2023	Eny Time Cleaning Services Inc.	1,118.70
074064	24-Feb-2023	Cheema Cleaning Services Ltd	2,640.67
074065	24-Feb-2023	Liv North Inc.	2,126.30
074066	24-Feb-2023	Parkland Corporation Sparlings Propane	2,367.24
074067	24-Feb-2023	Hardy, Greg	375.37
074069	24-Feb-2023	George Moore Electric (Bowmanville) Ltd.	1,847.40
074070	24-Feb-2023	Cord Coordinated Design Inc	11,706.80
074071	24-Feb-2023	Windsor Salt Ltd.	87,305.93
074072	24-Feb-2023	Rima Con Ltd.	196,055.76

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074073	24-Feb-2023	Torpedo Marketing Inc	20,583.04
074074	24-Feb-2023	Netagen	605.68
074075	24-Feb-2023	MDA Overhead Doors Inc.	1,257.13
074076	24-Feb-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	5,220.13
074077	24-Feb-2023	Pipetek Infrastructure Services Inc	61,150.52
074079	24-Feb-2023	De Lage Landen Financial Services Canada Inc	9,361.29
074080	24-Feb-2023	Powell Fence Limited	150,640.05
074082	24-Feb-2023	Hall Imaging 5027955 Ontario Inc	89.21
074083	03-Mar-2023	White, Jordan	206.18
074084	03-Mar-2023	Marsh-Seaver, Ella	870.10
074085	03-Mar-2023	Cowx, Dan	209.05
074086	03-Mar-2023	Acklands-Grainger Inc.	1,962.14
074087	03-Mar-2023	A.J. Stone Company Ltd.	2,969.64
074088	03-Mar-2023	Aquam Specialiste Aquatique Inc.	1,656.06
074089	03-Mar-2023	The Armstrong Monitoring Corp.	1,615.90
074090	03-Mar-2023	B. Wills Disposal Service Ltd.	51,152.77
074091	03-Mar-2023	CCS Industrials	71.14
074092	03-Mar-2023	Cimco Refrigeration Div. Toromont Industries	1,025.14
074094	03-Mar-2023	D.G. Biddle & Associates Limited	1,661.10
074095	03-Mar-2023	Guillevin International Co.	1,248.02
074096	03-Mar-2023	Jim's Towing Service	4,767.47

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074097	03-Mar-2023	Lockshop Ltd.	226.00
074098	03-Mar-2023	Oshawa Public Library	770,812.27
074099	03-Mar-2023	Oshawa Spring Service (1998) Limited	2,469.30
074100	03-Mar-2023	Parkwood Foundation Operating Account	791.00
074101	03-Mar-2023	Parkwood Foundation Operating Account	27,083.33
074102	03-Mar-2023	Regional Municipality of Durham Finance Department	39,193,452.98
074103	03-Mar-2023	Stokes International	778.17
074104	03-Mar-2023	Swish Maintenance Ltd.	884.84
074105	03-Mar-2023	Valley Blades Limited	1,001.04
074106	03-Mar-2023	Cressman Tree Maintenance And Landscaping Ltd.	27,273.39
074107	03-Mar-2023	Attersley Tire Service Inc.	14,993.88
074108	03-Mar-2023	Classic Displays	620.75
074109	03-Mar-2023	Brant Office Supply Limited	2,913.26
074110	03-Mar-2023	BMS Sanitation & Safety Inc.	3,562.87
074111	03-Mar-2023	Greater Oshawa Chamber Of Commerce	60,113.00
074112	03-Mar-2023	Wurth Canada Limited	501.86
074113	03-Mar-2023	Call The Plumbing Doctor Inc.	519.80
074114	03-Mar-2023	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	143,948.42
074115	03-Mar-2023	Brent's Plumbing Inc.	4,136.67
074116	03-Mar-2023	Glen Chemicals Limited	1,044.12
074117	03-Mar-2023	United Store Fixtures Corp.	589.50

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074118	03-Mar-2023	Total Aviation & Airport Solutions	137,781.72
074120	03-Mar-2023	Careerbuilder Canada Co C/O 911450	6,610.50
074121	03-Mar-2023	HTS Engineering Ltd.	7,881.30
074122	03-Mar-2023	Kone Inc	654.42
074123	03-Mar-2023	Mutual Mechanical Limited	22,603.91
074124	03-Mar-2023	Martin & Levesque Inc	3,042.99
074125	03-Mar-2023	NAV Canada	42,885.20
074126	03-Mar-2023	Public Services Health & Safety Association	1,610.25
074127	03-Mar-2023	Automated Logic Canada	11,115.25
074128	03-Mar-2023	Suncor Energy Products Partnership	20,017.95
074129	03-Mar-2023	GFL Environmental Inc	897.63
074130	03-Mar-2023	Professional PCO Services Inc.	359.97
074131	03-Mar-2023	Co2 Source	742.64
074132	03-Mar-2023	Dulux Paints	1,066.43
074133	03-Mar-2023	Frontline Outfitters	7,476.56
074134	03-Mar-2023	GNV Technology Ltd	305.10
074135	03-Mar-2023	True-Care Restoration Inc	24,968.89
074136	03-Mar-2023	Baker Turner Inc.	1,017.00
074139	03-Mar-2023	Oscan Electrical Supplies Ltd	392.00
074140	03-Mar-2023	Noble Corporation	221.31
074140	03-Mar-2023	Noble Corporation	11,902.51

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074141	03-Mar-2023	Cima Canada Inc.	4,810.14
074142	03-Mar-2023	Pro Kontrol	770.25
074143	03-Mar-2023	Multitech Graphics Inc	960.50
074144	03-Mar-2023	Access 2 Networks Inc	29,950.94
074145	03-Mar-2023	Comlube Technology Inc.	1,847.05
074146	03-Mar-2023	Johnson, Andrew	450.00
074147	03-Mar-2023	Speedpro Imaging Durham Inc	3,141.40
074148	03-Mar-2023	Todd Brothers Contracting Limited	85,357.70
074149	03-Mar-2023	Road Maintenance Equipment & Services Inc	4,124.50
074150	03-Mar-2023	Cashew And Clive Catering Corporation	340.00
074151	03-Mar-2023	Upper Canada Fuel & Burner	1,576.80
074152	03-Mar-2023	Napa IBS UAP Inc	30,826.51
074153	03-Mar-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	456.14
074154	03-Mar-2023	Athletica Sport Systems Inc.	5,424.00
074155	03-Mar-2023	Hudson Entry & Automation Inc.	1,107.44
074156	03-Mar-2023	Premier Truck Group Ptg Mississauga Enterprises Ltd.	2,656.00
074157	03-Mar-2023	CSL Group Ltd.	118,337.97
074158	03-Mar-2023	Curbex	3,836.35
074160	03-Mar-2023	Rembrandt Awards Mfg. Ltd.	933.38
074162	03-Mar-2023	Uniqspace Solutions Ltd	1,121.53
074163	03-Mar-2023	Sunbelt Rentals Of Canada Inc	1,742.06

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074164	03-Mar-2023	Carson Electric Limited	451.93
074165	03-Mar-2023	Brinks Canada Limited	4,312.77
074166	03-Mar-2023	Cwb National Leasing	23,509.65
074167	03-Mar-2023	Charles Jones Industrial Ltd.	129.81
074168	03-Mar-2023	Hamster, Division Of Novexco Inc.	302.60
074169	03-Mar-2023	Cintas Canada Limited	5,371.51
074170	03-Mar-2023	Medavie Blue Cross	432,907.35
074171	03-Mar-2023	Tenwest Holdings Ltd 10west Commercial Graphics	2,021.90
074172	03-Mar-2023	D Crupi & Sons Limited	806.88
074173	03-Mar-2023	R Courier 6863353 Canada Corporation	929.83
074174	03-Mar-2023	Jutzi Water Technologies Inc.	1,947.54
074175	03-Mar-2023	Kleenway Building Maintenance Services	28,237.67
074176	03-Mar-2023	Cheema Cleaning Services Ltd	2,232.88
074177	03-Mar-2023	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	8,266.77
074178	03-Mar-2023	Liv North Inc.	991.44
074179	03-Mar-2023	Johnny On The Spot Portable Toilet Company	5,080.09
074180	03-Mar-2023	Parkland Corporation Sparlings Propane	1,308.88
074181	03-Mar-2023	Aceis Group Ltd	33,162.70
074182	03-Mar-2023	Moxley, Alexis	69.63
074183	03-Mar-2023	George Moore Electric (Bowmanville) Ltd.	704.16
074184	03-Mar-2023	David Singh Consulting Inc.	750.00

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074185	03-Mar-2023	Mackenzie, Beth	450.00
074186	03-Mar-2023	Logixx Security Inc	2,901.09
074187	03-Mar-2023	Durham Garage Doors Inc	12,807.14
074188	03-Mar-2023	Windsor Salt Ltd.	95,642.26
074189	03-Mar-2023	Cedar Signs Inc	242.60
074190	03-Mar-2023	Kohek, Erika	31.28
074191	03-Mar-2023	Echelon Supply And Service	136.49
074192	03-Mar-2023	Cima Canada Inc	1,243.00
074193	03-Mar-2023	Coverall Of Canada	226.00
074194	03-Mar-2023	1972412 Ontario Inc	152.55
074195	03-Mar-2023	Fin-Cap Electrical And Mechanical Inc	462.90
074196	03-Mar-2023	Innovative Surface Solutions Lp	112.33
074197	03-Mar-2023	Linetech Audio Visual Technology Group	3,490.29
074198	03-Mar-2023	Genworx Power Systems Inc	2,242.41
074199	03-Mar-2023	GHD Digital (Canada) Limited	508.50
074200	03-Mar-2023	Hall Imaging 5027955 Ontario Inc	509.43
074201	10-Mar-2023	CUPE Local 250	6,334.42
074203	10-Mar-2023	Goodeve, Tom	900.62
074205	10-Mar-2023	Gill, Ranjit	463.30
074206	10-Mar-2023	Harrington, Mike	142.01
074207	10-Mar-2023	Billham, David	962.44

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074208	10-Mar-2023	Acklands-Grainger Inc.	4,859.38
074209	10-Mar-2023	A.J. Stone Company Ltd.	7,596.24
074210	10-Mar-2023	Bathe & McLellan Building Materials	110.94
074211	10-Mar-2023	B. Wills Disposal Service Ltd.	8,763.44
074212	10-Mar-2023	Canadian Red Cross Society	250.00
074213	10-Mar-2023	Thomson Reuters Canada	1,437.71
074214	10-Mar-2023	CCS Industrials	2,735.15
074215	10-Mar-2023	CUPE Local 251	9,399.00
074216	10-Mar-2023	Darch Fire Inc.	239.35
074218	10-Mar-2023	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	703.04
074219	10-Mar-2023	D.G. Biddle & Associates Limited	1,118.70
074220	10-Mar-2023	Elirpa Construction And Materials Limited	30,176.65
074221	10-Mar-2023	Fire Monitoring Of Canada Inc. Martindale Business Centre	1,570.70
074222	10-Mar-2023	Golder Associates Ltd.	8,073.29
074223	10-Mar-2023	Jim's Towing Service	3,919.97
074224	10-Mar-2023	J & J Crafts	103.95
074225	10-Mar-2023	J.J. MacKay Canada Limited Mackay Meters	12,432.99
074226	10-Mar-2023	Lifesaving Society	953.71
074227	10-Mar-2023	Livingston International Inc.	251.86
074228	10-Mar-2023	Lockshop Ltd.	449.91
074229	10-Mar-2023	Miller Paving Limited-Whitby	292,885.54



EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074230	10-Mar-2023	Oshawa Professional Firefighters Association, Local 465	16,526.79
074231	10-Mar-2023	Peacock Lumber Limited	358.66
074232	10-Mar-2023	Iron Mountain Canada Corp	14,144.95
074233	10-Mar-2023	Lexis Nexis Canada Inc	943.95
074234	10-Mar-2023	Regional Municipality Of Durham Finance Department	551.94
074235	10-Mar-2023	Southern Supplies Limited	186.45
074236	10-Mar-2023	Swish Maintenance Ltd.	5,006.60
074237	10-Mar-2023	United Way of Oshawa-Whitby-Clarington	723.77
074238	10-Mar-2023	United Way of Oshawa-Whitby-Clarington	716.77
074239	10-Mar-2023	Xerox Canada Ltd.	21.34
074240	10-Mar-2023	Attersley Tire Service Inc.	16,846.81
074241	10-Mar-2023	Brant Office Supply Limited	1,430.35
074242	10-Mar-2023	BMS Sanitation & Safety Inc.	515.51
074243	10-Mar-2023	Association Of Ontario Road Supervisors	9,412.90
074244	10-Mar-2023	Promark Telecon	18,143.65
074245	10-Mar-2023	Brooklin Bulletin Signs	950.05
074246	10-Mar-2023	Regional Municipality Of Durham	420,000.00
074247	10-Mar-2023	AJ Manufacturing Ltd.	395.56
074247	10-Mar-2023	AJ Manufacturing Ltd.	1,322.10
074248	10-Mar-2023	Water & Ice North America Inc.	2,756.30
074249	10-Mar-2023	Durham Radio Inc.	904.00

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074250	10-Mar-2023	Desco Plumbing And Heating Supply Inc.	496.14
074252	10-Mar-2023	Brent's Plumbing Inc.	4,173.66
074253	10-Mar-2023	Glen Chemicals Limited	2,361.75
074253	10-Mar-2023	Glen Chemicals Limited	804.56
074254	10-Mar-2023	Total Aviation & Airport Solutions	148,530.66
074257	10-Mar-2023	Astley Gilbert Limited	1,356.00
074258	10-Mar-2023	Careerbuilder Canada Co C/O 911450	2,203.50
074259	10-Mar-2023	Duracut Machine Knife Company Ltd.	106.22
074260	10-Mar-2023	Vertical Systems	3,385.75
074261	10-Mar-2023	Crawford Roofing Corporation	131,362.50
074262	10-Mar-2023	HTS Engineering Ltd.	5,510.17
074263	10-Mar-2023	Avon Security Products	1,140.40
074264	10-Mar-2023	Aevitas Inc.	1,679.25
074266	10-Mar-2023	Blackstone Energy Services Inc.	1,091.58
074267	10-Mar-2023	Martin & Levesque Inc	351.88
074269	10-Mar-2023	Firepac Oshawa	833.00
074270	10-Mar-2023	Monteith Brown Planning Consultants	12,791.97
074271	10-Mar-2023	CDW Canada Inc.	9,424.20
074272	10-Mar-2023	Automated Logic Canada	1,597.26
074273	10-Mar-2023	Suncor Energy Products Partnership	39,314.35
074274	10-Mar-2023	Troy Life & Fire Safety Ltd.	311.88

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074276	10-Mar-2023	GFL Environmental Inc	127.46
074277	10-Mar-2023	Superior Propane	9,415.88
074278	10-Mar-2023	Co2 Source	1,712.84
074279	10-Mar-2023	Dulux Paints	620.66
074282	10-Mar-2023	Packet-Tel Corp.	1,293.85
074283	10-Mar-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	6,402.02
074284	10-Mar-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	947.81
074286	10-Mar-2023	Carrier Enterprise Canada, LP	402.07
074288	10-Mar-2023	Oscan Electrical Supplies Ltd	204.97
074288	10-Mar-2023	Oscan Electrical Supplies Ltd	5,948.30
074289	10-Mar-2023	Noble Corporation	716.22
074290	10-Mar-2023	WSP Canada Inc C/O Tx4022 C	1,666.75
074291	10-Mar-2023	R.A. Graham Contractors Ltd	446.46
074295	10-Mar-2023	Ontario One Call	1,530.91
074298	10-Mar-2023	Kardtech Inc.	56.50
074299	10-Mar-2023	Upper Canada Fuel & Burner	554.94
074300	10-Mar-2023	Napa IBS UAP Inc	30,882.64
074301	10-Mar-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	323.12
074303	10-Mar-2023	Ho Sang, Brian	750.00
074305	10-Mar-2023	Hudson Entry & Automation Inc.	1,627.20
074306	10-Mar-2023	Curbex	2,180.90

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074307	10-Mar-2023	Acceo Solutions Inc.	25,530.77
074309	10-Mar-2023	Rembrandt Awards Mfg. Ltd.	779.70
074310	10-Mar-2023	Uniqspace Solutions Ltd	406.80
074311	10-Mar-2023	Sunbelt Rentals Of Canada Inc	1,469.31
074312	10-Mar-2023	Charles Jones Industrial Ltd.	450.11
074313	10-Mar-2023	Element Elevators Inc.	6,949.50
074314	10-Mar-2023	MTAG Paralegal Professional Corp.	22,600.00
074315	10-Mar-2023	Cintas Canada Limited	3,212.48
074316	10-Mar-2023	MDK Electric Limited	6,635.39
074317	10-Mar-2023	Trickey Et Al Tax Team Inc. The Tax Team	23,458.80
074320	10-Mar-2023	Goodbye Graffiti Toronto West	158.80
074321	10-Mar-2023	Jutzi Water Technologies Inc.	350.11
074322	10-Mar-2023	Eny Time Cleaning Services Inc.	1,118.70
074323	10-Mar-2023	Cheema Cleaning Services Ltd	21,829.87
074324	10-Mar-2023	Liv North Inc.	3,987.28
074325	10-Mar-2023	Johnny On The Spot Portable Toilet Company	2,689.45
074326	10-Mar-2023	AIG Insurance Company Of Canada	2,115.35
074327	10-Mar-2023	Twin Eagle Resource Management Canada LLC	7,128.85
074328	10-Mar-2023	George Moore Electric (Bowmanville) Ltd.	342.90
074329	10-Mar-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	11,207.36
074330	10-Mar-2023	MacKenzie, Beth	1,350.00

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074331	10-Mar-2023	Gorycki, James	300.00
074332	10-Mar-2023	Capital Plumbing & Heating Capital Ph Ltd.	226.96
074333	10-Mar-2023	Lifeworks (Canada) Ltd.	2,612.32
074334	10-Mar-2023	Woodcock, Evan	251.36
074335	10-Mar-2023	Linde Canada Inc.	80.12
074336	10-Mar-2023	Windsor Salt Ltd.	83,954.66
074337	10-Mar-2023	Ontario Clean Water Agency (OCWA)	2,605.00
074338	10-Mar-2023	Salter, Adam	126.43
074339	10-Mar-2023	Firechek Protection Services Inc	1,421.76
074340	10-Mar-2023	MDA Overhead Doors Inc.	8,463.15
074341	10-Mar-2023	Cima Canada Inc	97,816.74
074342	10-Mar-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,850.46
074343	10-Mar-2023	The Lawson Group	3,423.90
074345	10-Mar-2023	De Lage Landen Financial Services Canada Inc	257.32
074346	10-Mar-2023	Quality Property Services Sg Quality Property Maintenance & Service	57,536.59
074347	10-Mar-2023	Itexpress Direct Inc	1,463.35
074349	10-Mar-2023	Genworx Power Systems Inc	226.00
074350	10-Mar-2023	Beglarov, Haik	61.81
074351	10-Mar-2023	Hall Imaging 5027955 Ontario Inc	25.93
074352	10-Mar-2023	Crozier Environmental Inc	5,593.50
074353	10-Mar-2023	+Vg Architects The Ventin Group (Toronto) Ltd	13,377.84

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074354	17-Mar-2023	Fairweather, Catharine	293.80
074355	17-Mar-2023	Hooper, Richard	12.40
074356	17-Mar-2023	McAlister, Candice	621.01
074357	17-Mar-2023	Acklands-Grainger Inc.	913.83
074358	17-Mar-2023	Allan Fyfe Equipment Ltd.	3,796.80
074359	17-Mar-2023	Canadian National Non-Freight Management	326.50
074360	17-Mar-2023	CCS Industrials	1,885.07
074361	17-Mar-2023	D.G. Biddle & Associates Limited	3,378.70
074362	17-Mar-2023	EMCO Corporation	8,739.36
074363	17-Mar-2023	J.J. Mackay Canada Limited MacKay Meters	123.64
074364	17-Mar-2023	Johnson Controls #T6067	3,839.18
074365	17-Mar-2023	Lifesaving Society	5,086.10
074366	17-Mar-2023	McFaul Fencing Ltd.	40.68
074367	17-Mar-2023	Oshawa Bearing Service Limited	350.73
074368	17-Mar-2023	Oshawa Public Library	400.53
074369	17-Mar-2023	Oshawa Spring Service (1998) Limited	2,599.24
074371	17-Mar-2023	Iron Mountain Canada Corp	945.82
074372	17-Mar-2023	Lexis Nexis Canada Inc	1,907.44
074373	17-Mar-2023	Regional Municipality Of Durham Finance Department	3,204.13
074374	17-Mar-2023	Swish Maintenance Ltd.	5,523.91
074375	17-Mar-2023	Technical Standards & Safety Authority	320.00

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074376	17-Mar-2023	Traction UAP Inc. #963	49.63
074377	17-Mar-2023	Valley Blades Limited	4,462.59
074378	17-Mar-2023	Vern Glass (1976) Company Ltd.	833.38
074379	17-Mar-2023	Xerox Canada Ltd.	3,689.34
074380	17-Mar-2023	Brant Office Supply Limited	1,459.53
074381	17-Mar-2023	BMS Sanitation & Safety Inc.	1,023.33
074382	17-Mar-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,322.15
074383	17-Mar-2023	AJ Manufacturing Ltd.	372.95
074383	17-Mar-2023	AJ Manufacturing Ltd.	77.71
074385	17-Mar-2023	Cansel Survey Equipment Inc.	358.39
074386	17-Mar-2023	Brent's Plumbing Inc.	628.69
074387	17-Mar-2023	Glen Chemicals Limited	129.72
074388	17-Mar-2023	Total Aviation & Airport Solutions	62,418.77
074389	17-Mar-2023	McIntyre, Brian	144.57
074391	17-Mar-2023	Maglin Site Furniture Inc.	1,124.35
074392	17-Mar-2023	Mike Clark Excavating & Septic Pumping	79,009.60
074393	17-Mar-2023	Duracut Machine Knife Company Ltd.	477.99
074395	17-Mar-2023	Kone Inc	3,065.08
074396	17-Mar-2023	Martin & Levesque Inc	1,861.50
074398	17-Mar-2023	Automated Logic Canada	372.90
074399	17-Mar-2023	Suncor Energy Products Partnership	72,045.68

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074401	17-Mar-2023	Superior Propane	4,216.91
074402	17-Mar-2023	Dulux Paints	239.46
074403	17-Mar-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	55,980.77
074404	17-Mar-2023	Universal Field Supplies Inc	292.62
074405	17-Mar-2023	Noble Corporation	83.75
074406	17-Mar-2023	Berrn Consulting Ltd.	75.65
074407	17-Mar-2023	Blackstone Paving & Construction Limited	15,707.00
074409	17-Mar-2023	Ontario One Call	2,328.64
074411	17-Mar-2023	Canadian Centre For Diversity &Inclusion	3,000.00
074412	17-Mar-2023	Broz Excavating Inc.	141,333.41
074413	17-Mar-2023	Napa IBS UAP Inc	587.76
074414	17-Mar-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	1,006.73
074416	17-Mar-2023	CSL Group Ltd.	6,997.98
074417	17-Mar-2023	Open Space Solutions Inc.	258.71
074418	17-Mar-2023	Sunbelt Rentals of Canada Inc	299.45
074419	17-Mar-2023	Brinks Canada Limited	179.49
074420	17-Mar-2023	Mister Safety Shoes Inc.	1,709.59
074422	17-Mar-2023	Tenwest Holdings Ltd 10west Commercial Graphics	2,259.51
074423	17-Mar-2023	Hemy Proshops Inc.	813.60
074424	17-Mar-2023	Gardion Property Services 2514908 Ontario Inc.	18,306.00
074424	17-Mar-2023	Gardion Property Services 2514908 Ontario Inc.	11,419.78



EFT Ref No.	Date Issued	Paid To	Amount
074425	17-Mar-2023	R Courier 6863353 Canada Corporation	987.24
074427	17-Mar-2023	Cooper Equipment Rentals Limited	16.95
074428	17-Mar-2023	Global Cathodic Protection Inc.	22,290.66
074429	17-Mar-2023	McCarthy Uniforms Inc.	962.47
074429	17-Mar-2023	McCarthy Uniforms Inc.	160.40
074429	17-Mar-2023	McCarthy Uniforms Inc.	582.70
074429	17-Mar-2023	McCarthy Uniforms Inc.	170.58
074430	17-Mar-2023	Leaf	12,640.00
074431	17-Mar-2023	Jutzi Water Technologies Inc.	604.31
074432	17-Mar-2023	Kleenway Building Maintenance Services	35,841.21
074433	17-Mar-2023	Tham Surveying Limited	52,884.00
074434	17-Mar-2023	Liv North Inc.	372.90
074435	17-Mar-2023	Aspro Systems Corporation	45.51
074436	17-Mar-2023	Parkland Corporation Sparlings Propane	2,504.80
074437	17-Mar-2023	George Moore Electric (Bowmanville) Ltd.	1,717.83
074438	17-Mar-2023	Pottinger Gaherty Environmental Consultants Ltd	15,474.56
074439	17-Mar-2023	Hollett, Meghan	243.10
074440	17-Mar-2023	Logixx Security Inc	199,386.77
074441	17-Mar-2023	New-Alliance Ltd.	49,095.95
074442	17-Mar-2023	Lifeworks (Canada) Ltd.	8,772.56
074443	17-Mar-2023	Linde Canada Inc.	267.45

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074444	17-Mar-2023	Torpedo Marketing Inc	9,560.84
074445	17-Mar-2023	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	7,822.23
074446	17-Mar-2023	MDA Overhead Doors Inc.	27,794.67
074447	17-Mar-2023	Remy Consulting Engineers Ltd.	10,532.73
074448	17-Mar-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,792.57
074449	17-Mar-2023	Entrematic Canada Inc	1,439.62
074451	17-Mar-2023	Trisan Construction 614128 Ontario Ltd	802,863.92
074452	17-Mar-2023	Aubs & Mugg Inc	15,729.60
074455	17-Mar-2023	GIP Paving Inc	1,644.64
074456	17-Mar-2023	K Freidorf Ltd O/A Foch Family Landscape Architecture	11,023.68
074457	17-Mar-2023	Wright, H	504.11
074458	24-Mar-2023	CUPE Local 250	6,306.07
074459	24-Mar-2023	Durham Catholic District School Board	42,593.42
074460	24-Mar-2023	Durham Catholic District School Board	4,453.80
074461	24-Mar-2023	Durham District School Board	242,473.00
074462	24-Mar-2023	McCune, Gabriela	333.35
074463	24-Mar-2023	Naumovski, Jim	254.32
074464	24-Mar-2023	Stoddard, Tyler	49.37
074465	24-Mar-2023	Gill, Ranjit	618.69
074466	24-Mar-2023	Acklands-Grainger Inc.	789.31
074467	24-Mar-2023	Bathe & McLellan Building Materials	14.74

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EFT Ref No.	Date Issued	Paid To	Amount
074468	24-Mar-2023	Bradley Supply Limited	466.63
074469	24-Mar-2023	Corporate Express Canada, Inc. O/A Staples Advantage Canada	7,730.53
074470	24-Mar-2023	Crown Maintenance Inc.	509.62
074471	24-Mar-2023	CUPE Local 251	9,444.55
074472	24-Mar-2023	CUPE Local 3760	760.06
074473	24-Mar-2023	D.G. Biddle & Associates Limited	621.50
074474	24-Mar-2023	Elirpa Construction And Materials Limited	40,800.06
074475	24-Mar-2023	Fire Monitoring Of Canada Inc. Martindale Business Centre	929.41
074476	24-Mar-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	1,199.69
074477	24-Mar-2023	Golder Associates Ltd.	48,312.13
074478	24-Mar-2023	Guillevin International Co.	1,755.84
074479	24-Mar-2023	Jim's Towing Service	226.00
074480	24-Mar-2023	Miller Waste Systems	29,182.45
074481	24-Mar-2023	Ontario Good Roads Association	565.00
074482	24-Mar-2023	Ontario Motor Sales Ltd	180.80
074483	24-Mar-2023	Oshawa Professional Firefighters Association, Local 465	16,479.33
074484	24-Mar-2023	Oshawa Spring Service (1998) Limited	4,187.23
074485	24-Mar-2023	Peacock Lumber Limited	239.11
074485	24-Mar-2023	Peacock Lumber Limited	401.06
074485	24-Mar-2023	Peacock Lumber Limited	61.01
074485	24-Mar-2023	Peacock Lumber Limited	239.11

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074485	24-Mar-2023	Peacock Lumber Limited	63.56
074486	24-Mar-2023	Purolator Courier Ltd.	44.34
074487	24-Mar-2023	Regional Municipality Of Durham Finance Department	842,014.27
074488	24-Mar-2023	Safedesign Apparel Ltd.	2,019.42
074489	24-Mar-2023	Starfield-Lion Company	316.97
074490	24-Mar-2023	Swish Maintenance Ltd.	2,111.63
074491	24-Mar-2023	Traction UAP Inc. #963	2,256.34
074492	24-Mar-2023	United Way Of Oshawa-Whitby-Clarington	716.77
074493	24-Mar-2023	Vern Glass (1976) Company Ltd.	2,823.87
074494	24-Mar-2023	Weirfoulds LLP	1,445.27
074495	24-Mar-2023	Window Bars Ltd., Locksmiths	1,037.44
074496	24-Mar-2023	Brant Office Supply Limited	2,023.83
074497	24-Mar-2023	BMS Sanitation & Safety Inc.	539.47
074498	24-Mar-2023	Getwrapped.ca / 3m Trim-Line	1,450.41
074499	24-Mar-2023	Greater Oshawa Chamber Of Commerce	16.95
074500	24-Mar-2023	Ontario Municipal Administrators' Association	915.30
074501	24-Mar-2023	WPS Canada Inc	632.80
074503	24-Mar-2023	1474169 Ontario Limited Gerry Lee & Associates	1,977.50
074504	24-Mar-2023	Innograph Inc.	897.22
074505	24-Mar-2023	AJ Manufacturing Ltd.	449.55
074506	24-Mar-2023	Sportball Ltd.	5,629.30

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074507	24-Mar-2023	Simplistic Lines Inc.	516.57
074508	24-Mar-2023	Descos Plumbing And Heating Supply Inc.	1,675.51
074509	24-Mar-2023	MacAulay Shiomi Howson Ltd.	6,729.15
074510	24-Mar-2023	Brent's Plumbing Inc.	6,761.40
074511	24-Mar-2023	Glen Chemicals Limited	894.21
074512	24-Mar-2023	Total Aviation & Airport Solutions	127,734.22
074513	24-Mar-2023	Medical Technology (W.B.) Inc.	2,330.62
074514	24-Mar-2023	Astley Gilbert Limited	3,446.50
074515	24-Mar-2023	Maglin Site Furniture Inc.	2,008.58
074516	24-Mar-2023	Alineutility Limited	10,689.80
074517	24-Mar-2023	HTS Engineering Ltd.	241.80
074518	24-Mar-2023	Kone Inc	5,411.27
074519	24-Mar-2023	Municipal Employer Pension Centre Ontario	4,710.41
074520	24-Mar-2023	Mutual Mechanical Limited	5,217.21
074521	24-Mar-2023	Firepac Oshawa	833.00
074522	24-Mar-2023	Durham Catholic District School Board	152,922.00
074523	24-Mar-2023	Automated Logic Canada	5,028.92
074524	24-Mar-2023	Suncor Energy Products Partnership	67,529.12
074525	24-Mar-2023	Troy Life & Fire Safety Ltd.	847.50
074526	24-Mar-2023	Dulux Paints	675.21
074527	24-Mar-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	11,268.78

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074529	24-Mar-2023	Ontario Traffic Council	979.71
074530	24-Mar-2023	Baker Turner Inc.	8,164.25
074531	24-Mar-2023	Power King Exhaust Cleaning 971785 Ontario Cleaning	628.28
074532	24-Mar-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	839.03
074533	24-Mar-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	949.07
074534	24-Mar-2023	Oscan Electrical Supplies Ltd	400.02
074535	24-Mar-2023	Noble Corporation	949.25
074537	24-Mar-2023	Metroland Media Group	1,202.60
074541	24-Mar-2023	Todd Brothers Contracting Limited	42,727.14
074542	24-Mar-2023	Williams Communication Services	419.56
074543	24-Mar-2023	Upper Canada Fuel & Burner	1,012.48
074544	24-Mar-2023	Napa IBS UAP Inc	31,168.44
074548	24-Mar-2023	CSL Group Ltd.	126,548.55
074549	24-Mar-2023	Curbex	237.30
074550	24-Mar-2023	Open Space Solutions Inc.	538.38
074552	24-Mar-2023	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	847.50
074554	24-Mar-2023	Mister Safety Shoes Inc.	7,441.19
074555	24-Mar-2023	MTAG Paralegal Professional Corp.	9,040.00
074556	24-Mar-2023	Medavie Blue Cross	319,919.55
074557	24-Mar-2023	Tenwest Holdings Ltd 10west Commercial Graphics	621.50
074558	24-Mar-2023	MDK Electric Limited	182.00

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074559	24-Mar-2023	Simcoe-Rossland Veterinary Professional Corporation	20,758.88
074560	24-Mar-2023	X-Tinguisher	731.16
074561	24-Mar-2023	Gardion Property Services 2514908 Ontario Inc.	5,603.11
074562	24-Mar-2023	D Crupi & Sons Limited	150.61
074563	24-Mar-2023	Trickey Et Al Tax Team Inc. The Tax Team	42,770.50
074565	24-Mar-2023	Cooper Equipment Rentals Limited	524.32
074566	24-Mar-2023	Pixel Power VC	75.71
074567	24-Mar-2023	Harrington McAvan Ltd	39,591.88
074568	24-Mar-2023	Sports Field Solutions	868.76
074569	24-Mar-2023	Kleenway Building Maintenance Services	12,594.56
074570	24-Mar-2023	Cheema Cleaning Services Ltd	24,470.54
074571	24-Mar-2023	Liv North Inc.	519.73
074572	24-Mar-2023	Ontario Traffic Inc.	19,373.85
074573	24-Mar-2023	Bodjona, Pidenam	626.02
074575	24-Mar-2023	George Moore Electric (Bowmanville) Ltd.	309.57
074576	24-Mar-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	542.40
074577	24-Mar-2023	David Singh Consulting Inc.	1,200.00
074578	24-Mar-2023	Logixx Security Inc	1,527.20
074579	24-Mar-2023	Capital Plumbing & Heating Capital Ph Ltd.	1,079.68
074580	24-Mar-2023	Durham Garage Doors Inc	828.98
074581	24-Mar-2023	Linde Canada Inc.	480.62

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074582	24-Mar-2023	Macquarie Equipment Finance Ltd	16,259.74
074583	24-Mar-2023	Kohek, Erika	72.08
074584	24-Mar-2023	MDA Overhead Doors Inc.	9,607.84
074585	24-Mar-2023	Paladin Technologies Inc.	25,490.17
074586	24-Mar-2023	The Lawson Group	161.59
074587	24-Mar-2023	Salandria Ltd	338,744.81
074588	24-Mar-2023	Hall Imaging 5027955 Ontario Inc	2,253.10
074589	24-Mar-2023	Oshawa Tourism Greater Oshawa Chamber of Commerce	34,520.72
074590	31-Mar-2023	Conseil Scolaire Catholique Monavenir	125,216.02
074591	31-Mar-2023	Durham Catholic District School Board	2,347,108.32
074592	31-Mar-2023	Durham District School Board	11,842,324.49
074593	31-Mar-2023	Ontario Municipal Employees Retirement System	1,260,824.70
074594	31-Mar-2023	Cook, Robert	16.00
074595	31-Mar-2023	Harris, Paul	235.86
074596	31-Mar-2023	Clements, Ben	280.46
074597	31-Mar-2023	Saulnier, Mike	150.00
074598	31-Mar-2023	Acklands-Grainger Inc.	3,015.56
074599	31-Mar-2023	Bathe & McLellan Building Materials	125.77
074600	31-Mar-2023	Bothwell-Accurate Co. Inc.	942.13
074601	31-Mar-2023	B. Wills Disposal Service Ltd.	14,583.94
074602	31-Mar-2023	Cargill Deicing Technology A Division of Cargill Limited	12,004.31



EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074603	31-Mar-2023	CCS Industrials	15.14
074604	31-Mar-2023	Mills Pontiac Buick GMC Ltd.	563.38
074605	31-Mar-2023	Crown Maintenance Inc.	11,177.96
074606	31-Mar-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	4,979.33
074607	31-Mar-2023	Guillevin International Co.	27,373.78
074608	31-Mar-2023	Lifesaving Society	69.00
074609	31-Mar-2023	Metals Plus Ltd.	77.27
074610	31-Mar-2023	Miller Paving Limited-Whitby	81,421.58
074611	31-Mar-2023	Oshawa Bearing Service Limited	802.64
074612	31-Mar-2023	Oshawa Historical Society	117,200.00
074613	31-Mar-2023	Oshawa Public Library	770,812.27
074614	31-Mar-2023	Oshawa Spring Service (1998) Limited	6,020.91
074615	31-Mar-2023	Parkwood Foundation Operating Account	27,083.33
074616	31-Mar-2023	Peacock Lumber Limited	125.09
074616	31-Mar-2023	Peacock Lumber Limited	37.06
074617	31-Mar-2023	Iron Mountain Canada Corp	20,980.25
074618	31-Mar-2023	The Robert McLaughlin Gallery	211,550.00
074619	31-Mar-2023	Southern Supplies Limited	288.62
074620	31-Mar-2023	Swish Maintenance Ltd.	6,678.53
074621	31-Mar-2023	Technical Standards & Safety Authority	330.00
074622	31-Mar-2023	Traction UAP Inc. #963	81.29

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074623	31-Mar-2023	The Uniform Group Inc.	644.10
074624	31-Mar-2023	Xerox Canada Ltd.	202.48
074626	31-Mar-2023	Brooklin Bulletin Signs	281.94
074627	31-Mar-2023	Best Windows Inc.	607.49
074628	31-Mar-2023	Water & Ice North America Inc.	1,878.51
074630	31-Mar-2023	Brent's Plumbing Inc.	5,807.58
074631	31-Mar-2023	Total Aviation & Airport Solutions	3,995.61
074633	31-Mar-2023	Maglin Site Furniture Inc.	2,019.88
074634	31-Mar-2023	Watson & Associates Economists Ltd.	1,714.21
074635	31-Mar-2023	Crawford, Chris	209.05
074636	31-Mar-2023	Vertical Systems	2,071.59
074637	31-Mar-2023	Blackstone Energy Services Inc.	545.79
074641	31-Mar-2023	Profire Emergency Equipment	860.72
074642	31-Mar-2023	Landscape Planning Limited	1,130.00
074643	31-Mar-2023	Monteith Brown Planning Consultants	12,542.34
074645	31-Mar-2023	Suncor Energy Products Partnership	9,854.33
074646	31-Mar-2023	Troy Life & Fire Safety Ltd.	651.90
074647	31-Mar-2023	Professional PCO Services Inc.	51.17
074648	31-Mar-2023	Superior Propane	5,446.92
074649	31-Mar-2023	Quest Software Canada Inc.	13,115.92
074652	31-Mar-2023	Oscan Electrical Supplies Ltd	54,452.28

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

EFT Ref No.	Date Issued	Paid To	Amount
074653	31-Mar-2023	Noble Corporation	71.35
074654	31-Mar-2023	Uline Canada Corporation	672.21
074655	31-Mar-2023	Metroland Media Group	1,796.14
074656	31-Mar-2023	Anthony Furlano Construction Inc.	487,717.65
074658	31-Mar-2023	Kardtech Inc.	56.50
074659	31-Mar-2023	Road Maintenance Equipment & Services Inc	4,124.50
074660	31-Mar-2023	Upper Canada Fuel & Burner	648.62
074661	31-Mar-2023	Napa IBS UAP Inc	165.95
074662	31-Mar-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	1,799.47
074664	31-Mar-2023	Curbex	237.30
074665	31-Mar-2023	Citron Hygiene LP	1,410.93
074669	31-Mar-2023	Sunbelt Rentals Of Canada Inc	1,633.58
074672	31-Mar-2023	Wood Environment & Infrastructure Solutions Canada Limited	2,002.36
074673	31-Mar-2023	Medavie Blue Cross	132,219.64
074674	31-Mar-2023	Sharp, Steven	76.74
074675	31-Mar-2023	R Courier 6863353 Canada Corporation	1,090.54
074678	31-Mar-2023	Gloster, Kevin	209.05
074679	31-Mar-2023	Conseil Scolaire Viamonde	58,353.85
074680	31-Mar-2023	Liv North Inc.	425.65
074681	31-Mar-2023	Swift, Nathan	209.05
074683	31-Mar-2023	Linde Canada Inc.	72.70

EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023

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074684	31-Mar-2023	The MBTW Group	5,650.00
074685	31-Mar-2023	Netagen	28,250.00
074686	31-Mar-2023	Coverall Of Canada	230.52
074687	31-Mar-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	2,528.38
074688	31-Mar-2023	Paladin Technologies Inc.	1,489.22
074689	31-Mar-2023	The Lawson Group	685.22
074690	31-Mar-2023	Gannett Fleming Canada ULC	89,479.26
074691	31-Mar-2023	Entrematic Canada Inc	18,083.39
074692	31-Mar-2023	De Lage Landen Financial Services Canada Inc	9,489.95
074693	31-Mar-2023	Mes Canada Inc.	2,634.75
074696	31-Mar-2023	Hall Imaging 5027955 Ontario Inc	417.30
074697	31-Mar-2023	+Vg Architects The Ventin Group (Toronto) Ltd	13,377.84
		Total Amount	89,657,959.88