

To: Corporate and Finance Services Committee

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

Report Number: CF-23-73

Date of Report: October 11, 2023

Date of Meeting: October 16, 2023

Subject: Corporate Payments for the Months of July, August
and September 2023

Ward: All Wards

File: 03-05

1.0 Purpose

The purpose of this report is to provide Council with the details of corporate payments for the months of July, August and September 2023 as outlined in the attachments:

- Schedule 1 Corporate Payments for the Months of July, August, September 2023 and
- Schedule 2 Corporate Payments for the Months of July, August, September 2023.

2.0 Recommendation

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

That Report CF-23-73 concerning the corporate payments for the Months of July, August, September 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

Payments	\$	\$
Gross Payroll (schedule 1) (including employee deductions)		21,252,126.29
Account Payable		
EFT (schedule 2)	93,825,282.02	
Cheques (schedule 2)	4,166,979.89	
Stop/Cancelled Payments	(18,519.27)	
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	176,913.83	
Legal Services	11,963.81	
Sundry	90,310.20	
Tribute Communities Centre	17,255.79	
Total Bank Debit Memos		296,443.63
Preauthorized Payments		
RBC Corporate Card	65,892.36	
Total Preauthorized Payments		
Total Payments		<u>65,892.36</u> <u>119,588,204.92</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 01-JUL-2023 to 09-SEP-2023

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	184,459.64	161,618.06	0.00	2,118.54	20,723.04
Office of the C.A.O.	996,985.71	799,052.22	4,856.76	137,960.35	54,680.91
Economic & Development Serv.	2,633,567.67	2,062,573.75	43,537.33	361,689.57	165,227.71
Corporate & Finance Services	2,337,629.21	1,856,154.91	21,719.64	308,781.29	130,556.44
Community & Operations Serv.	8,116,723.21	6,506,514.03	239,327.74	1,001,242.98	438,729.00
Safety & Facilities Services	6,932,328.30	5,978,973.75	165,063.07	276,844.02	463,748.63
LTD Employees	9,785.95	1,463.20	592.94	7,721.47	8.34
Retirees	7,642.58	0.00	79.39	100.25	7,462.94
OTHER	32,956.02	28,485.36	0.00	982.25	3,488.41
Supplementary Pensioners/Retirees	48.00	48.00	0.00	0.00	0.00
Total	21,252,126.29	17,394,883.28	475,176.87	2,097,440.72	1,284,625.42

The Corporation of the City of Oshawa

OSHAP001

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
000169	07-Jul-23	Royal Bank PCard	86,830.60
000170	07-Aug-23	Royal Bank PCard	83,602.07
000171	07-Sep-23	Royal Bank PCard	70,737.00
164044	07-Jul-23	Oshawa PUC Networks Inc. Hydro Bills	403,509.64
164047	07-Jul-23	2562763 Ontario Inc. Woofjocks Canine All Stars	1,197.00
164048	07-Jul-23	Anderson, Owen	34.56
164049	07-Jul-23	Animal Emergency Clinic	570.14
164050	07-Jul-23	AR Property Services	4,068.00
164051	07-Jul-23	Balancing Act Healthy Outcomes, Inc	10,983.60
164052	07-Jul-23	Balloons Balloons Balloons	3,601.65
164053	07-Jul-23	Central Sales Limited	5,085.00
164055	07-Jul-23	Dispatch Talent Incorporated	2,825.00
164057	07-Jul-23	EPD Music Services	543.06
164058	07-Jul-23	Gruchy, Andrea	20.00
164059	07-Jul-23	Herdman, Philip	934.56
164060	07-Jul-23	Hall, Heather	118.74
164061	07-Jul-23	Hodgson, Ron	250.00
164062	07-Jul-23	Hoosain, Farah	376.06
164063	07-Jul-23	International Safety Systems Inc.	324.36
164064	07-Jul-23	Irving, Macey	20.00
164065	07-Jul-23	Kapanaiko, Taras	634.56
164066	07-Jul-23	Mid-Ontario Truck Centre Mid-Ontario Diesel Limited	7,851.93
164067	07-Jul-23	Precisioncraft Laser Engraving	255.09
164068	07-Jul-23	Patrick, Gary	20.00
164069	07-Jul-23	Receiver General For Canada Health Canada	148.02
164070	07-Jul-23	Safety-Kleen Canada Inc. Oil Division	621.95
164071	07-Jul-23	Sslik Contracting Inc	458.19

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164072	07-Jul-23	Stacs Inc	2,431.85
164074	07-Jul-23	T & C Small Engine Repair Inc.	241.97
164075	14-Jul-23	Minister Of Finance	1,140.47
164076	14-Jul-23	Oshawa PUC Networks Inc. Hydro Bills	3,766.89
164077	14-Jul-23	407 ETR ETR - 407 Express Toll Route	48.41
164078	14-Jul-23	Abledocs Inc.	228.83
164079	14-Jul-23	Adams, Robert	225.00
164081	14-Jul-23	Bell Canada - Public Access Customer Id #2209	113.00
164082	14-Jul-23	Canadian Bar Association	728.85
164083	14-Jul-23	Canadian Bar Association	728.85
164084	14-Jul-23	Canadian Bar Association	728.85
164085	14-Jul-23	Carroll, Sonia	20.00
164088	14-Jul-23	Compclaim Legal Services Professional Corporation	3,436.90
164089	14-Jul-23	Crisafulli, Lia	20.00
164090	14-Jul-23	Durham Regional Locksmiths	1,418.15
164091	14-Jul-23	Eglise Evangelique Chretienne M	2,777.00
164092	14-Jul-23	Electrix Group Inc	681.39
164093	14-Jul-23	Enercare Home And Commercial Services LP	233.74
164094	14-Jul-23	First National Financial LP	2,086.09
164095	14-Jul-23	Ganesharajakurukkal, Kailaivasan Kailaivasan, Rathaluxmy	500.00
164096	14-Jul-23	Hudson Law Office	1,122.11
164100	14-Jul-23	Mutt Manners Emily Jean Sharp Shelby Kristen Hellam	401.15
164101	14-Jul-23	Oh Canada Creative	1,130.00
164102	14-Jul-23	Oshawa PUC Networks Inc.	9,011.75
164103	14-Jul-23	Pathwise Credit Union	40,944.80
164104	14-Jul-23	Pitney Bowes	977.93
164105	14-Jul-23	Precisioncraft Laser Engraving	214.37

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164106	14-Jul-23	Pro-X Services Ltd	73.45
164107	14-Jul-23	R.M. Painting Inc.	3,559.50
164108	14-Jul-23	Safety-Kleen Canada Inc. Oil Division	366.69
164109	14-Jul-23	Services Flo Inc	3,616.00
164110	14-Jul-23	Slute, John	3,646.72
164111	14-Jul-23	Smart City Water	5,842.10
164113	14-Jul-23	The Municipal Law Department's Association Of Ontario	150.00
164114	14-Jul-23	The Welding Shop	949.20
164115	14-Jul-23	Thomson, Douglas	300.00
164116	14-Jul-23	Treddenick, Holly Femmes Du Feu Creations	4,000.00
164117	14-Jul-23	Tribute Simcoe Street Limited	30,049.81
164118	14-Jul-23	Taylor, James	86.82
164119	14-Jul-23	Victorious Properties Inc.	3,611.37
164120	14-Jul-23	Witzke's Greenhouses Ltd	2,745.90
164121	14-Jul-23	Wunderlich, Chris	200.00
164122	14-Jul-23	White Cap Supply Canada Inc.	832.19
164123	21-Jul-23	Alpine Specialty Chemicals Ltd.	225.40
164124	21-Jul-23	Andrechuk, Celeste	169.50
164125	21-Jul-23	Animal Emergency Clinic	73.17
164126	21-Jul-23	Asada, Patricia	50.00
164127	21-Jul-23	Atkinson, Lisa	103.98
164128	21-Jul-23	Bradshaw, Bradley	1,002.40
164129	21-Jul-23	Brampton Batman	1,079.44
164130	21-Jul-23	Bridge, Collin	20.00
164131	21-Jul-23	Burnett, Jenny	514.14
164133	21-Jul-23	Carquest Canada Ltd. Carquest Of Whitby #6512	788.70
164134	21-Jul-23	Dican Inc.	382.62

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164135	21-Jul-23	Gordon, Curtis	188.32
164136	21-Jul-23	Intergraph Canada ULC	395,184.75
164137	21-Jul-23	International Safety Systems Inc.	174.65
164138	21-Jul-23	Leuschner's Lawn & Landscape	3,486.19
164139	21-Jul-23	Marianne Love Consulting Services Inc	8,136.00
164140	21-Jul-23	Marigold Ford Lincoln Sales Limited	812.29
164142	21-Jul-23	Mid-Ontario Truck Centre Mid-Ontario Diesel Limited	3,876.89
164143	21-Jul-23	Minister Of Finance The Office Of The Registrar General	14,400.00
164144	21-Jul-23	Mannings, Latifa	195.00
164145	21-Jul-23	McConnachie, Sue	502.02
164146	21-Jul-23	Mittoni, Angela	334.50
164147	21-Jul-23	Myer, Elin	400.00
164148	21-Jul-23	O.C.C.N.A. C/O Donna Kahrs	3,768.55
164149	21-Jul-23	Ontario Restaurant Hotel & Motel Association	3,473.64
164150	21-Jul-23	Oshawa Coldstream Retirement Developments Limited	68,071.04
164151	21-Jul-23	Pitney Bowes	111.60
164152	21-Jul-23	Recon Office Services	3,083.77
164153	21-Jul-23	Region Of Durham Paramedic Services	2,574.00
164154	21-Jul-23	S & P Lettering	2,058.86
164155	21-Jul-23	St. Germain, Ray	233.53
164156	21-Jul-23	The Livingroom Community Art Studio	1,000.00
164158	21-Jul-23	Victorious Properties Inc.	3,611.37
164160	21-Jul-23	White Cap Supply Canada Inc.	401.87
164161	21-Jul-23	Yuen, Shelby	500.00
164163	28-Jul-23	Ademco Iii, Ltd	204.52
164166	28-Jul-23	Animal Emergency Clinic	1,513.95
164167	28-Jul-23	Ansari, Wasim	450.00

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164168	28-Jul-23	Bayshore Home Health	174.02
164169	28-Jul-23	Benton, Charles	75.00
164170	28-Jul-23	Bernardi Human Resource Law LLP	6,691.87
164171	28-Jul-23	Blaney McMurtry LLP	7,856.33
164172	28-Jul-23	Bouma Group Inc	1,000.00
164173	28-Jul-23	Catholic Family Services Of Durham	5,000.00
164174	28-Jul-23	Certn (Canada) Inc	979.13
164175	28-Jul-23	Corlink Inc	10,629.00
164176	28-Jul-23	Curcione, Fernando	4,237.50
164177	28-Jul-23	Chong, Rita	20.00
164178	28-Jul-23	Develotech Inc	4,095.01
164179	28-Jul-23	Dican Inc.	5,134.80
164180	28-Jul-23	EPD Music Services	1,723.25
164181	28-Jul-23	Estate Of Dieter Weyer C/O Aleksandr Bolotenko	10.00
164183	28-Jul-23	Gravelle, Kelly	419.36
164184	28-Jul-23	Haughton, Emeka	135.00
164185	28-Jul-23	Jones, Paul	367.68
164186	28-Jul-23	Mills, Natasha	1,562.50
164187	28-Jul-23	Ontario Infrastructure Lands And Corp C/O Cbre Limited	4,520.00
164188	28-Jul-23	Oshawa PUC Services Inc. Durham Broadband	847.50
164189	28-Jul-23	Peacock Lumber Limited	1,000.00
164190	28-Jul-23	Prestige Carpet & Duct Cleaning Inc	751.98
164191	28-Jul-23	Principles Integrity	155.38
164192	28-Jul-23	Pro-Bel Enterprises Limited	565.00
164193	28-Jul-23	Persaud, Sachin	456.08
164194	28-Jul-23	Resource Productivity And Recovery Authority	16.95
164196	28-Jul-23	Select Auto Glass Specialists Ltd.	322.05

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164197	28-Jul-23	Siemens Building Technologies, Ltd.	3,847.65
164198	28-Jul-23	T & C Small Engine Repair Inc.	338.99
164199	28-Jul-23	The Livingroom Community Art Studio	1,900.00
164200	28-Jul-23	Trim Tech Interiors & Glass Inc.	1,054.29
164201	28-Jul-23	The Line Painting Company Inc	2,260.00
164202	28-Jul-23	Vulcain Honeywell	1,014.18
164204	28-Jul-23	Westwood Window Fashions	1,130.00
164205	28-Jul-23	Wildman, Kurt	75.00
164206	28-Jul-23	Workplace Medical Corp	3,310.90
164207	28-Jul-23	Wallace, James	75.00
164208	28-Jul-23	Whitten & Lubin, In Trust	5,935.47
164209	28-Jul-23	Yarraduddi, Ananda	563.53
164210	31-Jul-23	CRCS DKI Div. Of 587700 Ont. Inc.	1,000.00
164211	31-Jul-23	Direct Energy Business C/O T11072c	20,203.38
164212	04-Aug-23	Oshawa PUC Networks Inc. Hydro Bills	356,609.04
164215	04-Aug-23	1850906 Ontario Inc	833.00
164216	04-Aug-23	3p Lubrication Systems Ltd.	1,848.89
164217	04-Aug-23	Ademco Iii, Ltd	7,785.47
164218	04-Aug-23	Alishvandi, Mostafa	23.06
164219	04-Aug-23	Animal Emergency Clinic	680.15
164220	04-Aug-23	Arain, Ghazanfar	450.00
164221	04-Aug-23	Bell Canada	321.88
164223	04-Aug-23	Bell Canada - Public Access Customer Id #2209	113.00
164224	04-Aug-23	C.D.R. Young's Aggregates Inc.	5,108.68
164225	04-Aug-23	Canada Post Corporation Payment Processing	1,025.04
164226	04-Aug-23	Carquest Canada Ltd. Carquest Of Whitby #6512	183.88
164227	04-Aug-23	Culligan Water Conditioning Barrie Ltd	13.66

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164228	04-Aug-23	Currie, Shane	77.52
164229	04-Aug-23	Davis, Patty	1,491.60
164230	04-Aug-23	Dinn, Nicole	20.00
164232	04-Aug-23	DTC Industrial Sales Ltd	940.16
164233	04-Aug-23	EPD Music Services	875.75
164234	04-Aug-23	Ganesharajakurukkal, Kailaivasan Kailaivasan, Rathaluxmy	500.00
164235	04-Aug-23	Greenlaw, Jim	1,500.00
164236	04-Aug-23	Hootsuite Inc.	26,658.97
164237	04-Aug-23	Jim Kong Amusements Inc	1,087.63
164238	04-Aug-23	Leuschner's Lawn & Landscape	3,157.32
164239	04-Aug-23	LMCBO Group	1,500.00
164240	04-Aug-23	Lafontaine, Pat	450.00
164241	04-Aug-23	Lucyk, Bart	540.00
164242	04-Aug-23	Mental Health Commission Of Canada	275.00
164243	04-Aug-23	Minister Of Finance	423.75
164244	04-Aug-23	Moon-Matz Ltd	14,238.00
164245	04-Aug-23	Mills, Natasha	1,562.50
164246	04-Aug-23	Mohammad, Amim	163.55
164247	04-Aug-23	O'Neil, Billie	79.36
164248	04-Aug-23	Oshawa PUC Networks Inc.	1,864.50
164249	04-Aug-23	Oshawa PUC Services Inc. Durham Broadband	847.50
164250	04-Aug-23	Oliveira, Miguel	450.00
164251	04-Aug-23	Pitney Bowes	1,139.30
164252	04-Aug-23	Pro-X Services Ltd	67.80
164253	04-Aug-23	R.M. Painting Inc.	158.20
164254	04-Aug-23	Remax Jazz Inc Brokerage	1,695.00
164255	04-Aug-23	Robinson, Fredrick	450.00

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164256	04-Aug-23	Rowland, Michele	450.00
164257	04-Aug-23	Safety-Kleen Canada Inc. Oil Division	902.96
164258	04-Aug-23	Samiy Retail Inc	696.20
164259	04-Aug-23	Services Flo Inc	135.60
164260	04-Aug-23	Spinnin Concrete 2859758 Ontario Limited	2,334.02
164261	04-Aug-23	Stephen, Diane	1,275.41
164262	04-Aug-23	Suthanathan,Kuhananth Suthanathan Subramaniam	1,281.39
164263	04-Aug-23	Shanmuganathan, Shawn	1,026.00
164264	04-Aug-23	T & C Small Engine Repair Inc.	133.96
164265	04-Aug-23	Tenaquip Ltd.	1,476.06
164266	04-Aug-23	Toromont Cat Div. Toromont Industries Ltd.	1,443.01
164267	04-Aug-23	Taillon, Joel	273.41
164268	04-Aug-23	Troupe, Mickela	351.00
164269	04-Aug-23	Verint Americas Inc	71,794.82
164271	04-Aug-23	Wholesale Lettering & Carving Ltd	12,553.21
164272	04-Aug-23	Westwell, Linda	450.00
164275	11-Aug-23	Animal Emergency Clinic	388.44
164276	11-Aug-23	Autofest Nationals	600.00
164277	11-Aug-23	Bahan, Mariya	195.00
164278	11-Aug-23	Bernardi Human Resource Law LLP	5,979.96
164279	11-Aug-23	Brennan-Carson, Heather	1,350.00
164280	11-Aug-23	Brennan-Carson, Heather	1,350.00
164281	11-Aug-23	Canadian Cutting And Coring Toronto Ltd.	932.25
164282	11-Aug-23	Carquest Canada Ltd. Carquest Of Whitby #6512	19.53
164283	11-Aug-23	Crowncove Investments Inc	24,246.68
164284	11-Aug-23	EPD Music Services	1,525.50
164285	11-Aug-23	F.G. Bradley's	1,282.15

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164287	11-Aug-23	HVJ Properties Inc.	450.00
164288	11-Aug-23	Hammed, Olabisi	20.00
164289	11-Aug-23	Holland, Timothy	1,356.00
164290	11-Aug-23	Intact Public Entities Inc.	5,749.44
164291	11-Aug-23	Marigold Ford Lincoln Sales Limited	96,759.05
164292	11-Aug-23	Madan, Inderjeet Madan, Veena	1,704.63
164293	11-Aug-23	Mostovoy, Mikhail	567.81
164294	11-Aug-23	Noori, Shakiba Noori, Suheila	1,500.00
164295	11-Aug-23	Plaza Taunton Road (Oshawa) Investments Inc	7,709.12
164296	11-Aug-23	Recon Office Services	791.00
164297	11-Aug-23	Schofield, Kim	2,746.56
164298	11-Aug-23	Seeley, Rick	400.00
164299	11-Aug-23	Simplicity Car Care	5,905.17
164300	11-Aug-23	Singh, Vikrant	231.00
164302	11-Aug-23	Tanyiatem Prosper Lekelefac	450.00
164304	18-Aug-23	Alpine Specialty Chemicals Ltd.	225.40
164305	18-Aug-23	Asign Inc.	2,062.25
164306	18-Aug-23	Canada Post Corporation Payment Processing	6,831.53
164307	18-Aug-23	Carr Signs Ltd	276.85
164308	18-Aug-23	Conservation Authority	3,125.19
164309	18-Aug-23	Dican Inc.	452.00
164310	18-Aug-23	Durham Regional Police Service Attn: Pay Duty	6,522.60
164312	18-Aug-23	Holden, Tim	20.00
164313	18-Aug-23	Indigenize.Ca	2,542.50
164314	18-Aug-23	Idrish-Patel, Azra	169.50
164315	18-Aug-23	Jarvis, Peter	480.25
164316	18-Aug-23	Lack, Phil	2,927.63

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164317	18-Aug-23	Larry Potter Events	2,029.52
164318	18-Aug-23	M & L Testing Equipment (1995) Inc.	218.69
164320	18-Aug-23	P.J.W. Mechanical Inc	1,017.00
164321	18-Aug-23	Phelps Group Inc.	44,607.70
164322	18-Aug-23	Precisioncraft Laser Engraving	295.92
164323	18-Aug-23	Pro-X Services Ltd	73.45
164324	18-Aug-23	Royal Lepage Frank Real Estate	1,130.00
164325	18-Aug-23	Sani Gear Inc	1,738.41
164326	18-Aug-23	Saunders, Paul	2,534.56
164327	18-Aug-23	Sigma Assessment Systems Ltd	335.61
164328	18-Aug-23	Solyman, Mohammad	514.08
164329	18-Aug-23	Summers & Co. Developments Inc. Attn: Rick Summers	4,229.32
164330	18-Aug-23	Thomas, Patricia	1,410.00
164331	18-Aug-23	Toronto Veterinary Emergency Hospital	1,517.73
164332	18-Aug-23	TT7 Inc	36,615.21
164333	18-Aug-23	Whiteley, Judy	169.50
164334	18-Aug-23	Workplace Medical Corp	638.45
164335	18-Aug-23	Zoo To You	1,513.07
164338	25-Aug-23	Bell Canada	3,980.22
164339	25-Aug-23	C.D.R. Young's Aggregates Inc.	5,122.85
164340	25-Aug-23	Certn (Canada) Inc	299.22
164341	25-Aug-23	Dasari, Sangeeth	118.31
164342	25-Aug-23	Direct Energy Business C/O T11072c	20,280.82
164343	25-Aug-23	DTC Industrial Sales Ltd	1,212.70
164344	25-Aug-23	Enercare Home And Commercial Services LP	344.75
164345	25-Aug-23	Groundwater Environmental Management Services Inc.	4,859.00
164346	25-Aug-23	Incirque	2,429.50

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164348	25-Aug-23	Moon-Matz Ltd	1,977.50
164350	25-Aug-23	TD Waterhouse Canada Inc.	52,112.00
164351	25-Aug-23	TD Waterhouse Canada Inc.	48,621.00
164352	25-Aug-23	Tribute Communities Centre	22,762.72
164353	25-Aug-23	United Way Durham Region C/O Oshawa Funeral Home	50.00
164354	25-Aug-23	Warren's Printing Place Inc.	220.35
164355	25-Aug-23	Wildman, Kurt	75.00
164356	25-Aug-23	Wallace, James	75.00
164357	01-Sep-23	Oshawa PUC Networks Inc. Hydro Bills	400,864.88
164360	01-Sep-23	1023240 Ontario Inc.	32,832.16
164361	01-Sep-23	1494339 Ontario Limited	286,294.40
164362	01-Sep-23	2237385 Ontario Inc	354.25
164363	01-Sep-23	Ademco Iii, Ltd	7,785.47
164364	01-Sep-23	Animal Emergency Clinic	146.34
164365	01-Sep-23	Aslamee, Musa	226.00
164367	01-Sep-23	Benton, Charles	75.00
164368	01-Sep-23	Canaphem	565.00
164369	01-Sep-23	Century Transportation Ltd	5,491.80
164371	01-Sep-23	Colin Bashford	2,500.13
164372	01-Sep-23	Compclaim Legal Services Professional Corporation	4,388.36
164373	01-Sep-23	CTOMS	2,473.72
164374	01-Sep-23	Dynamo Industries Inc	6,074.88
164375	01-Sep-23	Eriks Industrial Services LP	223.18
164376	01-Sep-23	Feed The Need Durham	75.00
164377	01-Sep-23	Firetech Manufacturing Ltd.	1,414.26
164378	01-Sep-23	Gobin, Marty	75.00
164379	01-Sep-23	Girard, Beverly	363.86

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164380	01-Sep-23	Halenda, Susan	20.00
164381	01-Sep-23	Harris Computer Systems	2,000.00
164382	01-Sep-23	International Safety Systems Inc.	877.82
164383	01-Sep-23	Kirby Structures Limited	20.68
164384	01-Sep-23	Lato, Chris	1,500.00
164385	01-Sep-23	Marigold Ford Lincoln Sales Limited	527.78
164386	01-Sep-23	Manitoulin Streams Improvement Association	50.00
164387	01-Sep-23	National GC Network	395.50
164388	01-Sep-23	Norman Leslie Lyon, Estate Of	4,262.64
164389	01-Sep-23	O'Neill, Leah	20.00
164390	01-Sep-23	On-Site Industrial Services Ltd.	1,436.78
164391	01-Sep-23	Ontario Heritage Trust	1,130.00
164392	01-Sep-23	Oshawa PUC Networks Inc.	2,486.00
164393	01-Sep-23	Pro-Bel Enterprises Limited	847.50
164394	01-Sep-23	Pro-X Services Ltd	67.80
164395	01-Sep-23	Saad, Saad Shibi	30,000.00
164396	01-Sep-23	Smith, Darren James	400.00
164397	01-Sep-23	Stinson, Ryan	505.03
164398	01-Sep-23	T & C Small Engine Repair Inc.	926.65
164400	01-Sep-23	Transportation Association Of Canada	1,751.50
164401	01-Sep-23	Vulcain Honeywell	2,810.88
164402	01-Sep-23	Vanderwouden, Jessica	169.50
164404	01-Sep-23	Winners Merchants International LP	225.00
164405	01-Sep-23	Wild Thomas Group Inc.	475.00
164406	01-Sep-23	Zenker, Simon	851.60
164407	01-Sep-23	Zois, Sophia	20.00
164408	08-Sep-23	Abledocs Inc.	2,542.50

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164409	08-Sep-23	Animal Emergency Clinic	1,004.60
164410	08-Sep-23	Bell Canada - Public Access Customer Id #2209	113.00
164411	08-Sep-23	Byfield, Delroy	513.47
164412	08-Sep-23	Curco	1,250.94
164413	08-Sep-23	Durham Region Law Association Law Library, Court House	100.00
164414	08-Sep-23	Excalibur Plastics Ltd	970.10
164415	08-Sep-23	Harris Computer Systems	1,000.00
164416	08-Sep-23	Majerczyk, Bart	1,532.08
164418	08-Sep-23	Minister Of Finance/ Ministry Of Transportation	214.50
164419	08-Sep-23	Pitney Bowes	1,139.30
164420	08-Sep-23	Prosecutors' Association Of Ontario C/O Municipal Prosecutors' Office	109.00
164421	08-Sep-23	Recon Office Services	791.00
164423	08-Sep-23	Ralph, Jacob	20.00
164424	08-Sep-23	Treetop Eco-Adventure Park	711.00
164425	13-Sep-23	James A. Scott Professional Corporation, In Trust	79,981.00
164426	15-Sep-23	2436211 Ontario Inc Ciao Amici	5,878.38
164428	15-Sep-23	Animal Emergency Clinic	2,468.67
164429	15-Sep-23	Bernardi Human Resource Law LLP	2,467.92
164430	15-Sep-23	Boyd, Linda	169.50
164431	15-Sep-23	Business Advisory Centre Durham	1,500.00
164432	15-Sep-23	Carney, Marilyn	57.16
164433	15-Sep-23	Carr Signs Ltd	474.39
164434	15-Sep-23	Chea, Elizabeth	503.60
164435	15-Sep-23	Conroy, Shay	565.00
164436	15-Sep-23	Ducros, Peter	47.69
164437	15-Sep-23	F.G. Bradley's	3,412.22
164438	15-Sep-23	Gjerkes, Vladmir	5,000.00

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164439	15-Sep-23	Hartin, Alexis	195.00
164440	15-Sep-23	Ivanhoé Cambridge Inc.	1,695.00
164441	15-Sep-23	Johnson, Anthony	166.67
164442	15-Sep-23	Koidis, Paul The Next Level	2,825.00
164443	15-Sep-23	Mosolanczki, Inge	181.41
164444	15-Sep-23	Malloo, Deborah	26.64
164445	15-Sep-23	Mohammad, Amim	163.55
164447	15-Sep-23	Osmond, Neil	175.50
164448	15-Sep-23	Phelps Group Inc.	17,804.00
164449	15-Sep-23	Pro-Bel Enterprises Limited	282.50
164450	15-Sep-23	Spinnin Concrete 2859758 Ontario Limited	2,773.58
164451	15-Sep-23	St. George's Memorial Church	225.00
164452	15-Sep-23	Troi Mailing Services	378.55
164453	15-Sep-23	Tsigaris, John	125.00
164454	15-Sep-23	Wunderlich, Chris	200.00
164455	22-Sep-23	161 Athol St GP Ltd	34,934.32
164456	22-Sep-23	2436211 Ontario Inc Ciao Amici	402.68
164457	22-Sep-23	3p Lubrication Systems Ltd.	5,537.00
164459	22-Sep-23	Adams, Robert	300.00
164460	22-Sep-23	Animal Emergency Clinic	360.36
164461	22-Sep-23	Bahati, David-Debo	127.26
164462	22-Sep-23	Bahirathan, Bairavi	88.80
164463	22-Sep-23	Bell Canada	1,949.57
164464	22-Sep-23	Bell Canada	22,274.77
164465	22-Sep-23	Bernard, Kelly	1,104.58
164466	22-Sep-23	Broadbelt, Shakelia Nadine	2,570.49
164467	22-Sep-23	Canada Post Corporation Payment Processing	130.52

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164468	22-Sep-23	Datafix A Division Of Comprint Systems Inc.	7,768.75
164469	22-Sep-23	Entandem Inc	6,511.45
164470	22-Sep-23	Festivals & Events Ontario	446.35
164471	22-Sep-23	Harris Computer Systems	1,000.00
164472	22-Sep-23	Homes, Joseph	440.00
164473	22-Sep-23	Jain, Abhijeet	90.00
164475	22-Sep-23	Marigold Ford Lincoln Sales Limited	75,431.32
164476	22-Sep-23	Moon-Matz Ltd	4,011.50
164477	22-Sep-23	MacLeod-Beaver, Kathy	500.00
164478	22-Sep-23	McGinnis, Chris	505.17
164479	22-Sep-23	Norton, Renee	400.00
164480	22-Sep-23	OCCNA	4,192.24
164481	22-Sep-23	Prosecutors' Association Of Ontario C/O Municipal Prosecutors' Office	1,378.60
164483	22-Sep-23	Reddy, Vinith	782.00
164484	22-Sep-23	Ritson Division Retail GP Limited C/O Rice Commercial Group Limited	1,188.54
164485	22-Sep-23	Spinnin Concrete 2859758 Ontario Limited	1,836.25
164487	22-Sep-23	Simcoe Street GP Limited	2,322.00
164488	22-Sep-23	Symons-Milroy, Cindy	130.74
164489	22-Sep-23	Thibiya, Paramanantham	11,838.49
164490	22-Sep-23	Thomson, Douglas	300.00
164492	22-Sep-23	Warren's Printing Place Inc.	220.35
164494	29-Sep-23	407 ETR ETR - 407 Express Toll Route	3.02
164495	29-Sep-23	Animal Emergency Clinic	685.65
164496	29-Sep-23	Belair, Monique City Of Kingston, Fire Services	67.91
164497	29-Sep-23	Century Transportation Ltd.	4,553.90
164498	29-Sep-23	Certn (Canada) Inc	325.23
164499	29-Sep-23	Connor, Chilton	123.92

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
164500	29-Sep-23	Hoffman, Pretisha	395.50
164501	29-Sep-23	Jim Kong Amusements Inc	1,480.87
164502	29-Sep-23	Lopes, Kassandra	33.00
164503	29-Sep-23	Municipality Of Clarington Tax Office	1,365.89
164504	29-Sep-23	Majerczyk, Janina	900.00
164505	29-Sep-23	Ontario Safety League	4,235.81
164506	29-Sep-23	Oshawa PUC Networks Inc.	1,468.33
164507	29-Sep-23	Oshawa PUC Services Inc. Durham Broadband	847.50
164508	29-Sep-23	PCLAW Time Matters, Inc	2,268.00
164509	29-Sep-23	Quality Collision East Inc	2,395.60
164510	29-Sep-23	Shaver, Matthew	1,243.00
164511	29-Sep-23	Sigma Assessment Systems Ltd	598.90
164512	29-Sep-23	Spark Commercialization And Innovation Centre	30,000.00
164513	29-Sep-23	Simcoe Street Developments Inc.	1,400.40
164514	29-Sep-23	The Pottery Supply House Limited	504.26
164515	29-Sep-23	Wellington Safety Flash	1,039.60
164516	29-Sep-23	Workplace Medical Corp	1,915.35
164517	29-Sep-23	Williams, Shirley Ida	1,000.00
891061	06-Jul-23	Bell Canada	2,819.42
891062	13-Jul-23	Postage By Phone	25,000.00
891063	13-Jul-23	Rogers	30,561.95
891064	13-Jul-23	Shaw Direct	83.60
891065	05-Jul-23	Telus	1,489.26
891066	05-Jul-23	Rogers	1,177.78
891067	03-Jul-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	22,949.80
891068	14-Jul-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	991.10
891069	17-Jul-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	423.01

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
891070	18-Jul-23	Workplace Safety & Insurance Board, Cashier, Treasury Branch	87,423.60
891071	28-Jul-23	Bell Canada	15,548.22
891072	11-Jul-23	Bell Canada	5,048.05
891073	11-Jul-23	Hydro One Networks Inc.	1,082.00
891074	31-Jul-23	Enbridge Gas Distribution Inc.	20,167.02
891075	31-Jul-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	110.79
891076	01-Aug-23	Enbridge Gas Distribution Inc.	8,671.46
891077	03-Aug-23	Bell Canada	29.74
891078	09-Aug-23	Hydro One Networks Inc.	1,068.71
891079	09-Aug-23	Enbridge Gas Distribution Inc.	11,148.05
891080	09-Aug-23	Bell Canada	162.31
891081	09-Aug-23	Bell Canada	2,714.19
891082	14-Aug-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	408.40
891083	21-Aug-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	22,621.56
891084	22-Aug-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	14,139.38
891085	17-Aug-23	Rogers	10,529.04
891086	15-Aug-23	Rogers	89.12
891087	15-Aug-23	Shaw Direct	245.11
891088	10-Aug-23	Workplace Safety & Insurance Board, Cashier, Treasury Branch	75,419.68
891089	01-Aug-23	Telus	1,665.55
891090	01-Aug-23	Rogers	1,088.66
891091	24-Aug-23	Bell Canada	16,980.84
891092	24-Aug-23	Bell Canada	1,204.46
891093	24-Aug-23	Enbridge Gas Distribution Inc.	1,649.31
891094	23-Aug-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	14,898.74
891095	28-Aug-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	12,799.22
891096	29-Aug-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	23,235.99

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

Cheque No.	Date Issued	Paid To	Amount
891097	30-Aug-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	9,007.38
891098	05-Sep-23	Rogers	1,088.66
891099	05-Sep-23	Telus	1,507.54
891100	06-Sep-23	Bell Canada	126.96
891101	13-Sep-23	Bell Canada	2,722.26
891102	13-Sep-23	Enbridge Gas Distribution Inc.	14,268.00
891103	13-Sep-23	Hydro One Networks Inc.	1,066.69
891104	05-Sep-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	35,147.87
891105	11-Sep-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	489.80
891106	19-Sep-23	Rogers	10,204.62
891107	19-Sep-23	Shaw Direct	245.11
891108	19-Sep-23	Bell Canada	18,101.64
891109	19-Sep-23	Enbridge Gas Distribution Inc.	3,970.40
891110	25-Sep-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	61.09
891111	27-Sep-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	1,265.56
Total Amount			4,166,979.89

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76285	07-Jul-23	Diskey, Ronald	236.75
76286	07-Jul-23	Mullen, Beth	127.43
76287	07-Jul-23	Gervais Party & Tent Rentals	3,912.63
76288	07-Jul-23	Browne, Brendan	851.74
76289	07-Jul-23	Naumovski, Jim	140.08
76290	07-Jul-23	Latour, Hayley	46.92
76291	07-Jul-23	Edwards, Christine	172.04
76292	07-Jul-23	Campbell, James	380.80
76293	07-Jul-23	Bhavsar, Sarthikumar	260.25
76294	07-Jul-23	Acklands-Grainger Inc.	2,327.77
76295	07-Jul-23	A.J. Stone Company Ltd.	2,241.15
76296	07-Jul-23	Allan Fyfe Equipment Ltd.	3,796.80
76297	07-Jul-23	Aquam Specialiste Aquatique Inc.	61.28
76298	07-Jul-23	Bathe & McLellan Building Materials	140.37
76299	07-Jul-23	Bothwell-Accurate Co. Inc.	487.96
76300	07-Jul-23	Bradley Supply Limited	67.61
76301	07-Jul-23	B. Wills Disposal Service Ltd.	19,977.84
76302	07-Jul-23	CCS Industrials	221.28
76303	07-Jul-23	Crisys Limited	87,151.26
76304	07-Jul-23	Crown Maintenance Inc.	45.20
76305	07-Jul-23	Darch Fire Inc.	649.75
76306	07-Jul-23	Dutchmaster Nurseries Limited	13,037.94
76307	07-Jul-23	EMCO Corporation	6,327.94
76308	07-Jul-23	Guillevin International Co.	1,621.19
76309	07-Jul-23	Jim's Towing Service	842.42
76310	07-Jul-23	J.J. Mackay Canada Limited Mackay Meters	1,053.52
76311	07-Jul-23	Kobes Nurseries Inc.	711.90

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76312	07-Jul-23	Lifesaving Society	1,242.00
76313	07-Jul-23	Livingston International Inc.	44.37
76314	07-Jul-23	Lockshop Ltd.	516.64
76315	07-Jul-23	Maracle Press Limited	361.93
76316	07-Jul-23	Oshawa Bearing Service Limited	198.09
76317	07-Jul-23	Oshawa Spring Service (1998) Limited	1,073.69
76318	07-Jul-23	Iron Mountain Canada Corp	227.15
76319	07-Jul-23	Regional Municipality Of Durham Finance Department	33,599,761.59
76320	07-Jul-23	Regional Municipality Of Durham Finance Department	888,114.54
76321	07-Jul-23	Swish Maintenance Ltd.	3,511.86
76322	07-Jul-23	Vanden Bussche Irrigation & Equipment Limited	74.86
76323	07-Jul-23	Window Bars Ltd., Locksmiths	144.07
76324	07-Jul-23	Cressman Tree Maintenance And Landscaping Ltd.	12,292.23
76325	07-Jul-23	Brant Office Supply Limited	4,397.26
76326	07-Jul-23	BMS Sanitation & Safety Inc.	648.85
76327	07-Jul-23	Fire Marshal's Public Fire Safety Council	928.86
76328	07-Jul-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	10,287.39
76329	07-Jul-23	Rent All Centre	237.12
76330	07-Jul-23	Promark Telecon	36,280.54
76331	07-Jul-23	AJ Manufacturing Ltd.	27,153.90
76331	07-Jul-23	AJ Manufacturing Ltd.	5,367.50
76332	07-Jul-23	Sportball Ltd.	12,154.17
76333	07-Jul-23	Desco Plumbing And Heating Supply Inc.	1,027.87
76334	07-Jul-23	Cansel Survey Equipment Inc.	1,917.61
76335	07-Jul-23	Paul S. Leskew & Associates Inc	4,946.01
76336	07-Jul-23	Brent's Plumbing Inc.	7,796.40
76337	07-Jul-23	Glen Chemicals Limited	2,400.53

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76338	07-Jul-23	Total Aviation & Airport Solutions	174,629.74
76339	07-Jul-23	McIntyre, Brian	296.75
76340	07-Jul-23	Astley Gilbert Limited	223.29
76341	07-Jul-23	Careerbuilder Canada Co C/O 911450	2,203.50
76342	07-Jul-23	Mike Clark Excavating & Septic Pumping	16,101.45
76343	07-Jul-23	Watson & Associates Economists Ltd.	1,765.06
76344	07-Jul-23	Lush, Troy	121.72
76345	07-Jul-23	Ennis Paint Canada ULC	3,769.68
76346	07-Jul-23	Kone Inc	4,371.75
76347	07-Jul-23	Martin & Levesque Inc	954.96
76348	07-Jul-23	Landscape Planning Limited	1,333.40
76349	07-Jul-23	Infrastructure Health And Safety Association	4,101.90
76350	07-Jul-23	Monteith Brown Planning Consultants	5,634.96
76351	07-Jul-23	Suncor Energy Products Partnership	52,263.76
76353	07-Jul-23	GFL Environmental Inc	8,573.92
76354	07-Jul-23	Professional PCO Services Inc.	200.97
76355	07-Jul-23	Superior Propane	1,798.63
76356	07-Jul-23	Co2 Source	2,060.21
76357	07-Jul-23	Dulux Paints	287.19
76358	07-Jul-23	Baker Turner Inc.	4,058.96
76359	07-Jul-23	Oscan Electrical Supplies Ltd	391.88
76359	07-Jul-23	Oscan Electrical Supplies Ltd	246.85
76359	07-Jul-23	Oscan Electrical Supplies Ltd	391.88
76360	07-Jul-23	Noble Corporation	758.59
76360	07-Jul-23	Noble Corporation	191.28
76361	07-Jul-23	Uline Canada Corporation	587.52
76362	07-Jul-23	Sesco/Osso Electric Supplies Div Of Sonepar Canada Inc	38.24

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76363	07-Jul-23	Metroland Media Group	2,957.57
76366	07-Jul-23	C.P. Systems	6,105.56
76367	07-Jul-23	Napa IBS UAP Inc	14,780.20
76369	07-Jul-23	Big Red Oil Products	4,820.18
76370	07-Jul-23	McCann Equipment Ltd.	355.50
76371	07-Jul-23	Citron Hygiene LP	1,430.89
76372	07-Jul-23	Brinks Canada Limited	453.25
76373	07-Jul-23	Charles Jones Industrial Ltd.	2,209.21
76374	07-Jul-23	Hamster, Division Of Novexco Inc.	5,479.51
76375	07-Jul-23	Cardan Road Cleaners Inc	2,712.00
76376	07-Jul-23	Distribution Cardinal Inc.	2,197.41
76377	07-Jul-23	MTAG Paralegal Professional Corp.	18,080.00
76378	07-Jul-23	Wood Environment & Infrastructure Solutions Canada Limited	1,001.18
76379	07-Jul-23	Escribe Software Ltd.	102,141.64
76380	07-Jul-23	Lallemand Inc Bioforest Technologies	51,887.23
76381	07-Jul-23	MDK Electric Limited	37,491.84
76382	07-Jul-23	Cityview, Div Of N. Harris Computer Corp N. Harris Computer Corporation	30,671.59
76384	07-Jul-23	Cooper Equipment Rentals Limited	101.69
76385	07-Jul-23	McCarthy Uniforms Inc.	819.98
76385	07-Jul-23	McCarthy Uniforms Inc.	548.48
76386	07-Jul-23	Ritchfield Inc.	3,164.00
76387	07-Jul-23	Pixel Power VC	1,881.45
76388	07-Jul-23	Cheema Cleaning Services Ltd	24,219.05
76389	07-Jul-23	Warren's Waterless Printing Inc	8,320.19
76390	07-Jul-23	Greater Toronto Fire Protection Ltd	25,766.33
76391	07-Jul-23	AIG Insurance Company Of Canada	2,154.90
76392	07-Jul-23	GTA Compressor Solutions Inc	4,292.18

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76393	07-Jul-23	Murphy, Cameron	104.04
76394	07-Jul-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	311.87
76395	07-Jul-23	Rain Or Shine Window Cleaning 1944542 Ontario Inc	460.65
76396	07-Jul-23	Logixx Security Inc	461.04
76397	07-Jul-23	Torpedo Marketing Inc	1,384.32
76398	07-Jul-23	Netagen	2,476.96
76399	07-Jul-23	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	8,298.18
76400	07-Jul-23	Echelon Supply And Service	160.62
76401	07-Jul-23	MDA Overhead Doors Inc.	17,390.70
76402	07-Jul-23	Remy Consulting Engineers Ltd.	13,639.10
76403	07-Jul-23	CIMA Canada Inc	1,508.55
76404	07-Jul-23	Coverall Of Canada	230.52
76406	07-Jul-23	Linetech Audio Visual Technology Group	197.96
76407	07-Jul-23	K Freidorf Ltd O/A Foch Family Landscape Architecture	6,480.55
76408	07-Jul-23	Hall Imaging 5027955 Ontario Inc	107.35
76410	07-Jul-23	Canadian Tech Air Systems Inc.	17,474.32
76411	07-Jul-23	Crozier Environmental Inc	8,136.00
76412	07-Jul-23	Cooks Property Maintenance Inc	4,351.61
76413	14-Jul-23	CUPE Local 250	8,139.98
76415	14-Jul-23	Sinnott, Stephanie	171.36
76416	14-Jul-23	Stefik, Chris	111.52
76417	14-Jul-23	Youngs, Jessica	123.08
76418	14-Jul-23	Harris, Paul	83.84
76419	14-Jul-23	Shields, Tina	91.12
76420	14-Jul-23	Dennis, Debbie	74.89
76421	14-Jul-23	Coghlin, Ryan	137.36
76422	14-Jul-23	Lei (Shirley) Bao	50.93

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76423	14-Jul-23	Stewart, Alexandra	302.47
76424	14-Jul-23	Lack, James	457.64
76425	14-Jul-23	Wouters, Sophia	63.25
76426	14-Jul-23	Acklands-Grainger Inc.	2,204.32
76427	14-Jul-23	A.J. Stone Company Ltd.	7,014.05
76428	14-Jul-23	Bathe & McLellan Building Materials	1,255.86
76429	14-Jul-23	Bradley Supply Limited	323.06
76430	14-Jul-23	CCS Industrials	206.87
76431	14-Jul-23	Crown Maintenance Inc.	1,735.14
76432	14-Jul-23	CUPE Local 251	9,864.38
76433	14-Jul-23	CUPE Local 3760	676.29
76434	14-Jul-23	Darch Fire Inc.	806.82
76435	14-Jul-23	D.G. Biddle & Associates Limited	621.50
76436	14-Jul-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	3,218.88
76437	14-Jul-23	Guillevin International Co.	13,394.04
76438	14-Jul-23	Jim's Towing Service	703.99
76439	14-Jul-23	Kamstra Landscaping	1,132.61
76440	14-Jul-23	Lakeridge Health	678.00
76441	14-Jul-23	Lifesaving Society	1,275.00
76442	14-Jul-23	Lockshop Ltd.	1,417.02
76443	14-Jul-23	Miller Paving Limited-Whitby	32,045.04
76444	14-Jul-23	Nevco Scoreboard Company Ltd.	1,615.90
76445	14-Jul-23	Oshawa Professional Firefighters Association, Local 465	17,753.75
76446	14-Jul-23	Oshawa Public Library	484.89
76447	14-Jul-23	Oshawa Spring Service (1998) Limited	3,306.57
76448	14-Jul-23	Peacock Lumber Limited	1,398.87
76449	14-Jul-23	Lexis Nexis Canada Inc	3,661.94

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76450	14-Jul-23	Regional Municipality Of Durham Finance Department	27,625.04
76451	14-Jul-23	Rekker Gardens Ltd.	405.11
76452	14-Jul-23	Rivett Architectural Hardware Limited	170.86
76453	14-Jul-23	Southern Supplies Limited	61.02
76454	14-Jul-23	Stamp Something	154.70
76455	14-Jul-23	Stokes International	7,100.18
76456	14-Jul-23	Swish Maintenance Ltd.	4,632.04
76457	14-Jul-23	Technical Standards & Safety Authority	237.00
76458	14-Jul-23	Town & Country Contracting (Ontario) Limited	5,152.80
76459	14-Jul-23	Traction UAP Inc. #963	198.51
76460	14-Jul-23	Turf Care Products Canada Limited	1,672.23
76461	14-Jul-23	United Way Of Oshawa-Whitby-Clarington	714.77
76462	14-Jul-23	Window Bars Ltd., Locksmiths	40.62
76463	14-Jul-23	Xerox Canada Ltd.	426.85
76464	14-Jul-23	Cressman Tree Maintenance And Landscaping Ltd.	14,588.22
76465	14-Jul-23	Canadian Pacific Railway Company	296.00
76466	14-Jul-23	Brant Office Supply Limited	1,447.53
76467	14-Jul-23	Economic Developers Association Of Canada	1,020.97
76468	14-Jul-23	Hobart Food Equipment Group Canada	496.64
76469	14-Jul-23	Michelin North America (CDA) Inc Attn: M81725c	852.61
76470	14-Jul-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	15,627.90
76471	14-Jul-23	Allied Medical Instruments Inc.	335.33
76472	14-Jul-23	Talott First Aid & Safety	540.28
76473	14-Jul-23	AJ Manufacturing Ltd.	734.50
76473	14-Jul-23	AJ Manufacturing Ltd.	50.85
76473	14-Jul-23	AJ Manufacturing Ltd.	896.65

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76475	14-Jul-23	Simplistic Lines Inc.	1,143.56
76476	14-Jul-23	Best Windows Inc.	1,525.50
76477	14-Jul-23	Brent's Plumbing Inc.	9,181.57
76478	14-Jul-23	Glen Chemicals Limited	603.42
76479	14-Jul-23	DBS Security Solutions Ltd.	2,504.22
76480	14-Jul-23	Amstel Manufacturing (1993) Inc.	514.15
76481	14-Jul-23	Total Aviation & Airport Solutions	71,763.56
76483	14-Jul-23	Astley Gilbert Limited	203.40
76484	14-Jul-23	Alineutility Limited	8,327.54
76485	14-Jul-23	HTS Engineering Ltd.	17,594.67
76486	14-Jul-23	Avon Security Products	1,174.18
76487	14-Jul-23	Kone Inc	2,493.98
76489	14-Jul-23	Profire Emergency Equipment	1,511.83
76490	14-Jul-23	Pet Valu Store #2238	8,136.07
76491	14-Jul-23	Firepac Oshawa	873.00
76492	14-Jul-23	CDW Canada Inc.	11,172.08
76493	14-Jul-23	Automated Logic Canada	1,597.26
76494	14-Jul-23	Troy Life & Fire Safety Ltd.	1,502.90
76495	14-Jul-23	GFL Environmental Inc	2,207.47
76496	14-Jul-23	Co2 Source	694.72
76497	14-Jul-23	Dulux Paints	106.90
76498	14-Jul-23	Frontline Outfitters	10,554.04
76499	14-Jul-23	Municipal Equipment 2430174 Ontario Inc.	2,439.45
76500	14-Jul-23	Provo Ltd.	2,664.00
76501	14-Jul-23	Manufacturing & Technology Centre 1378045 Ontario Inc	5,949.45
76502	14-Jul-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	991.58
76503	14-Jul-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,022.62

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76505	14-Jul-23	Oscan Electrical Supplies Ltd	7,834.56
76506	14-Jul-23	Noble Corporation	7,692.30
76507	14-Jul-23	Uline Canada Corporation	4,056.42
76508	14-Jul-23	R.A. Graham Contractors Ltd	7,953.11
76509	14-Jul-23	Cambium Inc.	2,486.00
76510	14-Jul-23	Metroland Media Group	2,353.91
76511	14-Jul-23	GFA Pyro Concept Fiatlux Inc	41,000.00
76513	14-Jul-23	Pro Kontrol	599.18
76517	14-Jul-23	Johnson, Andrew	300.00
76518	14-Jul-23	Williams Communication Services	1,152.60
76519	14-Jul-23	Napa IBS UAP Inc	16,378.63
76520	14-Jul-23	Stinson/Owl-Lite Stinson Equipment Ltd.	4,295.25
76522	14-Jul-23	CSL Group Ltd.	14,671.05
76524	14-Jul-23	Rembrandt Awards Mfg. Ltd.	517.54
76526	14-Jul-23	Carson Electric Limited	483.46
76527	14-Jul-23	Brinks Canada Limited	2,536.28
76528	14-Jul-23	CWB National Leasing	42,416.30
76529	14-Jul-23	Charles Jones Industrial Ltd.	2,279.59
76530	14-Jul-23	Element Elevators Inc.	1,830.60
76531	14-Jul-23	Legacy Underground Locates Inc.	322.05
76532	14-Jul-23	Hamster, Division Of Novexco Inc.	3,058.55
76533	14-Jul-23	Cintas Canada Limited	3,279.63
76535	14-Jul-23	Audio Cine Films Inc.	480.25
76536	14-Jul-23	MDK Electric Limited	5,360.71
76537	14-Jul-23	Gardion Property Services 2514908 Ontario Inc.	8,682.93
76538	14-Jul-23	Gray's Landscaping & Snow Removal Inc.	83,015.48
76539	14-Jul-23	D Crupi & Sons Limited	271,472.56

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76540	14-Jul-23	R Courier 6863353 Canada Corporation	1,030.80
76542	14-Jul-23	Cooper Equipment Rentals Limited	2,616.30
76543	14-Jul-23	McCarthy Uniforms Inc.	932.46
76543	14-Jul-23	McCarthy Uniforms Inc.	2,638.44
76543	14-Jul-23	McCarthy Uniforms Inc.	565.57
76543	14-Jul-23	McCarthy Uniforms Inc.	5,795.14
76543	14-Jul-23	McCarthy Uniforms Inc.	1,448.83
76544	14-Jul-23	Lindsay, Dean	300.00
76545	14-Jul-23	Harrington McAvan Ltd	38,406.85
76546	14-Jul-23	Vissers Sod Farm Ltd	593.25
76547	14-Jul-23	Jutzi Water Technologies Inc.	292.04
76548	14-Jul-23	Liv North Inc.	844.90
76549	14-Jul-23	Miller Concrete Division Of Miller Paving Limited	4,191.96
76550	14-Jul-23	Austin Carroll Pool Construction Ltd	3,616.00
76551	14-Jul-23	Aceis Group Ltd	11,135.91
76552	14-Jul-23	Mollah, Mokbul MD	360.40
76554	14-Jul-23	Murphy, Cameron	40.12
76557	14-Jul-23	David Singh Consulting Inc.	600.00
76558	14-Jul-23	Mackenzie, Beth	2,550.00
76559	14-Jul-23	Rossetti, Racheal	26.18
76560	14-Jul-23	The MBTW Group	1,130.00
76561	14-Jul-23	Torpedo Marketing Inc	5,738.02
76562	14-Jul-23	WCAG Compliance Inc	3,216.26
76563	14-Jul-23	Eismont, Fred	300.00
76564	14-Jul-23	Firechek Protection Services Inc	3,148.65
76565	14-Jul-23	Clapp, Lindsay	130.22
76566	14-Jul-23	Nicholas Jay Architect	4,181.00

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76567	14-Jul-23	MDA Overhead Doors Inc.	440.70
76568	14-Jul-23	CIMA Canada Inc	7,119.00
76569	14-Jul-23	De Lage Landen Financial Services Canada Inc	9,489.95
76570	14-Jul-23	Brinks Property Services 1611974 Ontario Ltd	32,678.62
76573	14-Jul-23	GIP Paving Inc	3,410.91
76574	14-Jul-23	Hall Imaging 5027955 Ontario Inc	440.70
76575	14-Jul-23	ATS Traffic Ltd	82.42
76576	14-Jul-23	Ahir, Dhansukhbhai	150.96
76577	14-Jul-23	Wright, H	178.16
76578	14-Jul-23	Oshawa Tourism Greater Oshawa Chamber Of Commerce	38,695.03
76580	14-Jul-23	Comtech Group Inc	60,378.73
76581	14-Jul-23	Sustainable Thinking And Expressions On Public Space (Steps) Initiative	6,500.00
76582	14-Jul-23	Triangle Management Consulting Corp. Andrew Kopec	5,275.29
76583	14-Jul-23	Janterra Real Estate Advisors Inc.	7,345.00
76585	14-Jul-23	Prychitko, Matthew	77.38
76586	14-Jul-23	Thorn, Caitlin	82.28
76587	21-Jul-23	Durham District School Board	1,352,008.00
76588	21-Jul-23	Ontario Municipal Employees Retirement System	978.08
76589	21-Jul-23	Patterson, Steve	257.74
76591	21-Jul-23	Dimitrovski, Filip	256.59
76592	21-Jul-23	Acklands-Grainger Inc.	599.70
76593	21-Jul-23	A.J. Stone Company Ltd.	22,751.58
76594	21-Jul-23	Bathe & McLellan Building Materials	469.85
76595	21-Jul-23	Bradley Supply Limited	444.54
76596	21-Jul-23	CCS Industrials	113.89
76597	21-Jul-23	Cimco Refrigeration Div. Toromont Industries	8,308.74
76598	21-Jul-23	Crown Maintenance Inc.	45.20

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76599	21-Jul-23	Darch Fire Inc.	649.75
76600	21-Jul-23	Dayco Distributing Ltd.	4,683.00
76601	21-Jul-23	Dutchmaster Nurseries Limited	2,410.29
76602	21-Jul-23	Elirpa Construction And Materials Limited	34,968.25
76603	21-Jul-23	EMCO Corporation	40.68
76604	21-Jul-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	20,878.95
76605	21-Jul-23	Hard-Co Construction Ltd.	132.21
76606	21-Jul-23	Henderson Recreation Equipment Ltd.	943.55
76607	21-Jul-23	Jet Ice Paints Limited	7,709.92
76608	21-Jul-23	Jim's Towing Service	579.69
76609	21-Jul-23	Lakeridge Health	1,356.00
76610	21-Jul-23	Lifesaving Society	896.93
76611	21-Jul-23	McFaul Fencing Ltd.	4,068.00
76612	21-Jul-23	Melfer Construction Inc.	17,051.75
76613	21-Jul-23	Miller Waste Systems	35,124.41
76614	21-Jul-23	Nederman Canada Limited	508.50
76615	21-Jul-23	Ontario Good Roads Association	1,327.75
76616	21-Jul-23	Purolator Courier Ltd.	136.60
76617	21-Jul-23	Lexis Nexis Canada Inc	962.80
76618	21-Jul-23	Regional Municipality Of Durham Finance Department	1,263,522.41
76619	21-Jul-23	Rivett Architectural Hardware Limited	1,689.44
76620	21-Jul-23	Swish Maintenance Ltd.	6,693.51
76621	21-Jul-23	Cressman Tree Maintenance And Landscaping Ltd.	9,219.17
76622	21-Jul-23	BMS Sanitation & Safety Inc.	1,616.35
76623	21-Jul-23	Fire Marshal's Public Fire Safety Council	297.76
76624	21-Jul-23	Wood Wyant Inc.	1,288.77
76625	21-Jul-23	Hauser Industries Inc.	7,034.25

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76626	21-Jul-23	Mar-Co Clay Products Inc.	1,207.41
76627	21-Jul-23	Hard-Co Sand & Gravel	79.08
76628	21-Jul-23	Innograph Inc.	971.80
76629	21-Jul-23	Lennox Lennox Industries (Canada) Ltd	72.89
76630	21-Jul-23	Best Windows Inc.	1,550.47
76631	21-Jul-23	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	1,772,719.41
76632	21-Jul-23	Brent's Plumbing Inc.	12,499.44
76633	21-Jul-23	Total Aviation & Airport Solutions	1,231.80
76634	21-Jul-23	HTS Engineering Ltd.	2,063.31
76635	21-Jul-23	UCC Industries Int.	7,835.42
76636	21-Jul-23	D.M. Wills Associates Limited	4,805.33
76637	21-Jul-23	Durham Catholic District School Board	896,112.00
76638	21-Jul-23	Automated Logic Canada	3,234.91
76639	21-Jul-23	Suncor Energy Products Partnership	19,298.28
76640	21-Jul-23	Troy Life & Fire Safety Ltd.	706.91
76641	21-Jul-23	Precision Curb Cutting Ltd.	3,743.97
76642	21-Jul-23	Superior Propane	1,414.40
76643	21-Jul-23	Dulux Paints	296.24
76644	21-Jul-23	Frontline Outfitters	24,829.49
76645	21-Jul-23	Nedco - Div Of Rexel Cda Electrical Inc	132.33
76646	21-Jul-23	Sherwin Williams	242.35
76647	21-Jul-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	2,440.80
76649	21-Jul-23	Oscan Electrical Supplies Ltd	190.79
76650	21-Jul-23	Noble Corporation	88.82
76650	21-Jul-23	Noble Corporation	17.33
76651	21-Jul-23	R.A. Graham Contractors Ltd	5,784.23
76652	21-Jul-23	Metroland Media Group	1,827.57

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76655	21-Jul-23	Williams Communication Services	1,451.35
76656	21-Jul-23	Upper Canada Fuel & Burner	640.71
76657	21-Jul-23	Napa IBS UAP Inc	34,963.89
76658	21-Jul-23	Stinson/Owl-Lite Stinson Equipment Ltd.	2,558.92
76659	21-Jul-23	Ho Sang, Brian	3,800.00
76660	21-Jul-23	Premier Truck Group PTG Mississauga Enterprises Ltd.	2,009.51
76661	21-Jul-23	CSL Group Ltd.	936.78
76662	21-Jul-23	Curbex	660.49
76664	21-Jul-23	Sunbelt Rentals Of Canada Inc	215.60
76665	21-Jul-23	BGIS Energy And Facility Solutions Inc.	2,492.42
76666	21-Jul-23	CWB National Leasing	14,123.47
76667	21-Jul-23	Charles Jones Industrial Ltd.	274.25
76668	21-Jul-23	Element Elevators Inc.	1,398.38
76669	21-Jul-23	Hamster, Division Of Novexco Inc.	2,907.26
76670	21-Jul-23	Schollen & Company Inc.	18,664.02
76671	21-Jul-23	Tenwest Holdings Ltd 10west Commercial Graphics	508.50
76672	21-Jul-23	Audio Cine Films Inc.	480.25
76673	21-Jul-23	MDK Electric Limited	7,450.00
76674	21-Jul-23	Cityview, Div Of N. Harris Computer Corp N. Harris Computer Corporation	159,807.71
76675	21-Jul-23	D Crupi & Sons Limited	2,958.40
76676	21-Jul-23	Trickey Et Al Tax Team Inc. The Tax Team	1,836.25
76678	21-Jul-23	McCarthy Uniforms Inc.	6,607.31
76678	21-Jul-23	McCarthy Uniforms Inc.	43,629.97
76679	21-Jul-23	Harrington McAvan Ltd	5,327.95
76680	21-Jul-23	Vissers Sod Farm Ltd	408.72
76681	21-Jul-23	Jutzi Water Technologies Inc.	451.25
76682	21-Jul-23	Cheema Cleaning Services Ltd	1,107.40

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76683	21-Jul-23	Johnny On The Spot Portable Toilet Company	179.30
76684	21-Jul-23	Powerwave Energy Solutions	3,086.67
76685	21-Jul-23	Greater Toronto Fire Protection Ltd	62,310.00
76686	21-Jul-23	Miller Concrete Division Of Miller Paving Limited	967.48
76687	21-Jul-23	5 Smooth Stones Restoration Inc	1,865.63
76688	21-Jul-23	Twin Eagle Resource Management Canada LLC	6,303.19
76689	21-Jul-23	Pottinger Gaherty Environmental Consultants Ltd	2,503.18
76690	21-Jul-23	Johns, Brian E.	300.00
76691	21-Jul-23	Linde Canada Inc.	1,148.28
76692	21-Jul-23	Netagen	904.00
76693	21-Jul-23	Firechek Protection Services Inc	1,382.47
76694	21-Jul-23	1320755 Ontario Inc O/A Joe Gannon	2,248.70
76695	21-Jul-23	MDA Overhead Doors Inc.	2,951.56
76696	21-Jul-23	CIMA Canada Inc	5,054.28
76697	21-Jul-23	Coverall Of Canada	230.52
76698	21-Jul-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	4,070.95
76699	21-Jul-23	1972412 Ontario Inc	152.55
76700	21-Jul-23	Popluar Car Wash Oshawa Inc.	291.30
76701	21-Jul-23	Paladin Technologies Inc.	192.10
76702	21-Jul-23	Winsom Landscape Contractors 1338568 Ontario Inc	37,357.73
76703	21-Jul-23	The Lawson Group	19,198.70
76705	21-Jul-23	Linetech Audio Visual Technology Group	1,569.09
76706	21-Jul-23	GIP Paving Inc	3,105.23
76708	21-Jul-23	VG Architects The Ventin Group (Toronto) Ltd	32,844.30
76709	21-Jul-23	Gerd Hermanns Landscape Contractor Inc,	96,050.00
76710	21-Jul-23	Modern Air Filter Corporation	825.32
76711	21-Jul-23	Hofk 2113801 Ontario Inc., O/A Hofk	8,337.08

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76712	21-Jul-23	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	22,148.00
76713	21-Jul-23	NPM Construction Inc	166,975.80
76714	21-Jul-23	Whilsmith, Harrison	1,064.24
76715	28-Jul-23	CUPE Local 250	8,021.95
76716	28-Jul-23	Ontario Municipal Employees Retirement System	1,987,692.68
76717	28-Jul-23	Budgell, Shane	209.05
76718	28-Jul-23	White, Jordan	367.47
76719	28-Jul-23	Cudmore, Danielle	17.41
76720	28-Jul-23	Hendry, Avery	24.89
76721	28-Jul-23	Acklands-Grainger Inc.	5,427.11
76722	28-Jul-23	A.J. Stone Company Ltd.	281.47
76723	28-Jul-23	Aquam Specialiste Aquatique Inc.	155.71
76724	28-Jul-23	Thomson Reuters Canada	2,579.81
76725	28-Jul-23	CCS Industrials	1,532.68
76726	28-Jul-23	CIMCO Refrigeration Div. Toromont Industries	585.79
76727	28-Jul-23	Corporate Express Canada, Inc. O/A Staples Advantage Canada	9,454.59
76728	28-Jul-23	CRCS DKI Div. Of 587700 Ont. Inc.	1,000.00
76729	28-Jul-23	Crown Maintenance Inc.	1,894.98
76730	28-Jul-23	CUPE Local 251	9,984.15
76731	28-Jul-23	CUPE Local 3760	8.89
76732	28-Jul-23	Darch Fire Inc.	1,413.58
76733	28-Jul-23	D.G. Biddle & Associates Limited	742.41
76734	28-Jul-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	2,720.18
76735	28-Jul-23	Guillevin International Co.	936.31
76736	28-Jul-23	H.H. Angus & Associates Ltd.	2,260.00
76737	28-Jul-23	Jim's Towing Service	169.50
76738	28-Jul-23	J.J. Mackay Canada Limited Mackay Meters	10,000.50

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76739	28-Jul-23	Johnson Controls #T6067	2,912.86
76740	28-Jul-23	Kamstra Landscaping	426.39
76741	28-Jul-23	Kobes Nurseries Inc.	1,219.95
76742	28-Jul-23	Lifesaving Society	888.00
76743	28-Jul-23	Lockshop Ltd.	1,352.01
76744	28-Jul-23	Metals Plus Ltd.	2,424.71
76745	28-Jul-23	Nederman Canada Limited	2,439.67
76746	28-Jul-23	Ontario Motor Sales Ltd	280,541.80
76747	28-Jul-23	Oshawa Bearing Service Limited	24.69
76748	28-Jul-23	Oshawa Professional Firefighters Association, Local 465	18,127.52
76749	28-Jul-23	Oshawa Public Library	770,812.27
76750	28-Jul-23	Parkwood Foundation Operating Account	27,083.33
76751	28-Jul-23	Lexis Nexis Canada Inc	943.95
76752	28-Jul-23	Regional Municipality Of Durham Finance Department	125.00
76753	28-Jul-23	Southern Supplies Limited	71.92
76754	28-Jul-23	Swish Maintenance Ltd.	1,235.54
76755	28-Jul-23	Technical Standards & Safety Authority	815.00
76756	28-Jul-23	Traction UAP Inc. #963	276.85
76757	28-Jul-23	Tucker's Pottery Supplies Inc.	513.59
76758	28-Jul-23	United Way Of Oshawa-Whitby-Clarington	714.77
76759	28-Jul-23	Vern Glass (1976) Company Ltd.	226.00
76760	28-Jul-23	Weirfoulds LLP	42,558.55
76761	28-Jul-23	Xerox Canada Ltd.	4,688.86
76762	28-Jul-23	Attersley Tire Service Inc.	5,815.61
76763	28-Jul-23	United Rentals Of Canada, Inc.	1,154.40
76764	28-Jul-23	Brant Office Supply Limited	674.37
76765	28-Jul-23	BMS Sanitation & Safety Inc.	1,132.12

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76766	28-Jul-23	Greater Oshawa Chamber Of Commerce	5,000.00
76767	28-Jul-23	Fire Marshal's Public Fire Safety Council	297.76
76768	28-Jul-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	7,390.20
76769	28-Jul-23	Rent All Centre	12,743.01
76770	28-Jul-23	Central Lake Ontario Conservation Authority	3,125.19
76771	28-Jul-23	S.B. Simpson Group Inc.	867.70
76772	28-Jul-23	Promark Telecon	45,938.07
76773	28-Jul-23	Wurth Canada Limited	1,565.67
76774	28-Jul-23	AJ Manufacturing Ltd.	2,203.50
76775	28-Jul-23	Preston, Andrea	2,500.00
76776	28-Jul-23	Desco Plumbing And Heating Supply Inc.	134.89
76777	28-Jul-23	Cansel Survey Equipment Inc.	339.00
76778	28-Jul-23	The Accuprint Centre	404.54
76779	28-Jul-23	Brent's Plumbing Inc.	6,768.88
76780	28-Jul-23	Glen Chemicals Limited	4,548.50
76781	28-Jul-23	DBS Security Solutions Ltd.	3,373.05
76782	28-Jul-23	Total Aviation & Airport Solutions	65,878.13
76783	28-Jul-23	Astley Gilbert Limited	13,061.97
76784	28-Jul-23	Duracut Machine Knife Company Ltd.	79.10
76785	28-Jul-23	Alineutility Limited	11,225.42
76786	28-Jul-23	HTS Engineering Ltd.	3,748.68
76787	28-Jul-23	Wattsworth Analysis Inc.	1,243.00
76788	28-Jul-23	Maximum Signs 921964 Ontario Limited	1,812.08
76790	28-Jul-23	Multi-Languages Corporation	212.62
76791	28-Jul-23	D.M. Wills Associates Limited	4,038.24
76792	28-Jul-23	Profire Emergency Equipment	3,270.56
76793	28-Jul-23	Pet Valu Store #2238	3,125.76

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76794	28-Jul-23	Firepac Oshawa	867.00
76795	28-Jul-23	Landscape Planning Limited	10,170.00
76796	28-Jul-23	Bobcat Of Durham East Ltd.	6,992.41
76797	28-Jul-23	Automated Logic Canada	1,377.47
76798	28-Jul-23	Troy Life & Fire Safety Ltd.	2,505.21
76799	28-Jul-23	Precision Curb Cutting Ltd.	2,393.22
76800	28-Jul-23	GFL Environmental Inc	9,004.74
76801	28-Jul-23	Professional PCO Services Inc.	453.34
76802	28-Jul-23	Superior Propane	1,701.68
76803	28-Jul-23	Co2 Source	503.08
76804	28-Jul-23	Dulux Paints	469.98
76805	28-Jul-23	GMP Contracting Ltd. 2274084 Ontario Ltd.	191,606.08
76806	28-Jul-23	Packet-Tel Corp.	1,293.85
76807	28-Jul-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,022.38
76808	28-Jul-23	Noble Corporation	406.11
76809	28-Jul-23	CIMA Canada Inc.	24,533.53
76810	28-Jul-23	Uline Canada Corporation	567.35
76811	28-Jul-23	WSP Canada Inc C/O Tx4022 C	2,604.65
76812	28-Jul-23	R.A. Graham Contractors Ltd	9,054.26
76813	28-Jul-23	Metroland Media Group	3,525.60
76814	28-Jul-23	Queen's University Industrial Relations Centre	2,480.35
76815	28-Jul-23	Anthony Furlano Construction Inc.	24,749.28
76816	28-Jul-23	Wolseley Canada Inc.	20.73
76817	28-Jul-23	Sensus Communication Solutions Inc	314.91
76819	28-Jul-23	Sky Wireless Communications Inc	1,206.83
76820	28-Jul-23	Kardtech Inc.	56.50
76821	28-Jul-23	Speedpro Imaging Durham Inc	971.80

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76822	28-Jul-23	Upper Canada Fuel & Burner	1,414.99
76823	28-Jul-23	Stinson/Owl-Lite Stinson Equipment Ltd.	1,556.35
76824	28-Jul-23	CSL Group Ltd.	357.65
76825	28-Jul-23	Sharma, Madan	112.20
76826	28-Jul-23	Content Management Corporation dba Multiview Canada	2,825.00
76827	28-Jul-23	Acceo Solutions Inc.	9,836.65
76828	28-Jul-23	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	847.50
76830	28-Jul-23	Joseph Stokes Consulting	17,503.70
76831	28-Jul-23	CWB National Leasing	14,847.99
76832	28-Jul-23	Mister Safety Shoes Inc.	1,400.00
76833	28-Jul-23	Charles Jones Industrial Ltd.	54.24
76834	28-Jul-23	Hamster, Division Of Novexco Inc.	186.34
76835	28-Jul-23	Allegra 1978291 Ontario Inc	302.61
76836	28-Jul-23	Open Air Projections Inc	3,039.70
76837	28-Jul-23	Medavie Blue Cross	138,115.90
76838	28-Jul-23	Medavie Blue Cross	407,676.49
76839	28-Jul-23	United Building Restoration Ltd	73,450.00
76840	28-Jul-23	MDK Electric Limited	41,226.30
76841	28-Jul-23	Simcoe-Rossland Veterinary Professional Corporation	25,259.23
76842	28-Jul-23	Wellrich Canada 1914396 Ontario Inc	355.78
76843	28-Jul-23	Abbott, Cheryl	103.91
76844	28-Jul-23	Ford, Robert	75.00
76845	28-Jul-23	Trickey Et Al Tax Team Inc. The Tax Team	9,689.75
76847	28-Jul-23	Cooper Equipment Rentals Limited	187.94
76848	28-Jul-23	McCarthy Uniforms Inc.	1,330.10
76848	28-Jul-23	McCarthy Uniforms Inc.	413.24
76848	28-Jul-23	McCarthy Uniforms Inc.	2,528.04

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76848	28-Jul-23	McCarthy Uniforms Inc.	513.64
76848	28-Jul-23	McCarthy Uniforms Inc.	835.07
76848	28-Jul-23	McCarthy Uniforms Inc.	230.05
76849	28-Jul-23	Compucom Canada Co	10,403.50
76850	28-Jul-23	Pixel Power VC	463.30
76851	28-Jul-23	Vissers Sod Farm Ltd	35.26
76852	28-Jul-23	Jutzi Water Technologies Inc.	73.01
76853	28-Jul-23	Kleenway Building Maintenance Services	35,873.67
76854	28-Jul-23	Eny Time Cleaning Services Inc.	1,118.70
76855	28-Jul-23	Liv North Inc.	445.75
76856	28-Jul-23	Aspro Systems Corporation	48.90
76857	28-Jul-23	Miller Concrete Division Of Miller Paving Limited	5,426.47
76858	28-Jul-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	11,015.38
76859	28-Jul-23	Tri-Target Inc.	9,633.25
76860	28-Jul-23	Lifeworks (Canada) Ltd.	644.10
76861	28-Jul-23	Macquarie Equipment Finance Ltd	58,782.70
76862	28-Jul-23	Ontario Clean Water Agency (OCWA)	5,011.00
76863	28-Jul-23	Netagen	13,634.54
76864	28-Jul-23	Kordalewski, Susan	60.04
76865	28-Jul-23	Echelon Supply And Service	255.66
76866	28-Jul-23	MDA Overhead Doors Inc.	4,398.26
76867	28-Jul-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,792.56
76868	28-Jul-23	Stoneline Ltd	14,068.79
76869	28-Jul-23	Trisan Construction 614128 Ontario Ltd	317,881.96
76870	28-Jul-23	Flores, Luis	782.34
76873	28-Jul-23	Hall Imaging 5027955 Ontario Inc	698.28
76874	28-Jul-23	Canadian Tech Air Systems Inc.	118,221.17

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76875	28-Jul-23	Sambasivam, Shanthi	299.45
76876	28-Jul-23	VG Architects The Ventin Group (Toronto) Ltd	14,645.93
76877	28-Jul-23	Canadian Tree Salvation Inc	52,619.58
76878	28-Jul-23	NPM Construction Inc	128,986.05
76879	28-Jul-23	2339366 Ontario Inc Royal Crown Construction	208,213.66
76880	28-Jul-23	Triangle Management Consulting Corp. Andrew Kopec	4,901.82
76881	28-Jul-23	Underwood, Brandon	2,231.75
76883	04-Aug-23	Dunn, Heather	112.52
76884	04-Aug-23	Shelley, Bryan	1,605.00
76885	04-Aug-23	Fairweather, Catharine	171.03
76886	04-Aug-23	Oxford, Kelly	680.55
76887	04-Aug-23	Martin, Jay	45.00
76888	04-Aug-23	Acklands-Grainger Inc.	3,725.64
76889	04-Aug-23	A.J. Stone Company Ltd.	7,054.95
76890	04-Aug-23	Allan Fyfe Equipment Ltd.	3,796.80
76891	04-Aug-23	Aquam Specialiste Aquatique Inc.	6,414.98
76892	04-Aug-23	Bathe & McLellan Building Materials	2,550.85
76893	04-Aug-23	B. Wills Disposal Service Ltd.	20,372.80
76894	04-Aug-23	Thomson Reuters Canada	1,535.08
76895	04-Aug-23	CCS Industrials	24.15
76896	04-Aug-23	Mills Pontiac Buick GMC Ltd.	1,166.48
76897	04-Aug-23	CRCS DKJ Div. Of 587700 Ont. Inc.	5,468.31
76898	04-Aug-23	Crown Maintenance Inc.	151.40
76899	04-Aug-23	Darch Fire Inc.	77.56
76900	04-Aug-23	D.G. Biddle & Associates Limited	621.50
76902	04-Aug-23	EMCO Corporation	3,531.25
76903	04-Aug-23	Guillevin International Co.	810.16

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76904	04-Aug-23	Jim's Towing Service	897.22
76905	04-Aug-23	Kamstra Landscaping	91.26
76906	04-Aug-23	Kobes Nurseries Inc.	539.58
76907	04-Aug-23	Lifesaving Society	3,431.26
76908	04-Aug-23	Lockshop Ltd.	924.96
76909	04-Aug-23	McFaul Fencing Ltd.	4,407.00
76910	04-Aug-23	Nederman Canada Limited	570.98
76911	04-Aug-23	Ontario Motor Sales Ltd	398.36
76912	04-Aug-23	Oshawa Spring Service (1998) Limited	2,955.68
76913	04-Aug-23	Paddy's Market	642.97
76914	04-Aug-23	Peacock Lumber Limited	12.71
76914	04-Aug-23	Peacock Lumber Limited	33.90
76914	04-Aug-23	Peacock Lumber Limited	54.69
76914	04-Aug-23	Peacock Lumber Limited	419.58
76915	04-Aug-23	Iron Mountain Canada Corp	13,799.70
76916	04-Aug-23	Rivett Architectural Hardware Limited	123.78
76917	04-Aug-23	Southern Supplies Limited	95.80
76918	04-Aug-23	Stamp Something	264.99
76919	04-Aug-23	Stokes International	653.98
76920	04-Aug-23	Swish Maintenance Ltd.	11,584.35
76921	04-Aug-23	Technical Standards & Safety Authority	250.00
76922	04-Aug-23	Traction UAP Inc. #963	2,394.59
76923	04-Aug-23	Turf Care Products Canada Limited	6,027.76
76924	04-Aug-23	Vern Glass (1976) Company Ltd.	214.70
76925	04-Aug-23	Xerox Canada Ltd.	60.21
76926	04-Aug-23	Cressman Tree Maintenance And Landscaping Ltd.	13,828.76
76927	04-Aug-23	Cee Elevator Service Ltd.	584.78

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76928	04-Aug-23	Canadian Pacific Railway Company	296.00
76929	04-Aug-23	Attersley Tire Service Inc.	12,864.10
76930	04-Aug-23	BMS Sanitation & Safety Inc.	3,525.77
76931	04-Aug-23	Getwrapped.Ca / 3m Trim-Line 1307351 Ontario Inc	98.88
76932	04-Aug-23	Fire Marshal's Public Fire Safety Council	1,080.73
76933	04-Aug-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	14,992.64
76934	04-Aug-23	S.B. Simpson Group Inc.	125.10
76935	04-Aug-23	Boyle Excavating Ltd.	23,966.17
76936	04-Aug-23	Hard-Co Sand & Gravel	971.51
76937	04-Aug-23	AJ Manufacturing Ltd.	327.70
76938	04-Aug-23	Simplistic Lines Inc.	2,262.53
76939	04-Aug-23	MacAulay Shiomi Howson Ltd.	203.40
76940	04-Aug-23	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	155,337.90
76941	04-Aug-23	The Accuprint Centre	192.10
76942	04-Aug-23	Brent's Plumbing Inc.	18,715.49
76943	04-Aug-23	Glen Chemicals Limited	863.04
76944	04-Aug-23	Total Aviation & Airport Solutions	232,210.70
76945	04-Aug-23	Careerbuilder Canada Co C/O 911450	2,203.50
76946	04-Aug-23	Mike Clark Excavating & Septic Pumping	7,156.20
76947	04-Aug-23	Watson & Associates Economists Ltd.	36,589.40
76948	04-Aug-23	Alineutility Limited	8,955.25
76949	04-Aug-23	HTS Engineering Ltd.	11,205.60
76950	04-Aug-23	Maximum Signs 921964 Ontario Limited	254.19
76952	04-Aug-23	Blackstone Energy Services Inc.	545.79
76953	04-Aug-23	Kone Inc	1,171.50
76954	04-Aug-23	Profire Emergency Equipment	596.92
76955	04-Aug-23	Martin & Levesque Inc	4,471.07

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76956	04-Aug-23	North Line Canada Ltd	2,951.56
76957	04-Aug-23	Language Line Services Lockbox Profile Number : T56174c	203.40
76958	04-Aug-23	Suncor Energy Products Partnership	507.71
76959	04-Aug-23	Troy Life & Fire Safety Ltd.	745.80
76960	04-Aug-23	Precision Curb Cutting Ltd.	2,153.53
76961	04-Aug-23	GFL Environmental Inc	330.86
76962	04-Aug-23	Professional PCO Services Inc.	200.97
76963	04-Aug-23	Superior Propane	3,368.23
76964	04-Aug-23	Co2 Source	2,120.10
76965	04-Aug-23	Dulux Paints	1,258.85
76966	04-Aug-23	Manufacturing & Technology Centre 1378045 Ontario Inc	5,104.21
76967	04-Aug-23	Packet-Tel Corp.	1,293.85
76968	04-Aug-23	Power King Exhaust Cleaning 971785 Ontario Cleaning	761.62
76969	04-Aug-23	Oscan Electrical Supplies Ltd	2,535.45
76969	04-Aug-23	Oscan Electrical Supplies Ltd	552.57
76970	04-Aug-23	Noble Corporation	562.94
76971	04-Aug-23	Uline Canada Corporation	759.51
76972	04-Aug-23	R.A. Graham Contractors Ltd	886.85
76973	04-Aug-23	Cambium Inc.	294,972.38
76974	04-Aug-23	Metroland Media Group	4,785.14
76975	04-Aug-23	W.J. Miller Ltd	598.90
76976	04-Aug-23	Aquatechno Specialistes Aquatiques Inc.	1,222.66
76977	04-Aug-23	Ontario One Call	1,556.90
76979	04-Aug-23	Planview Utility Services Limited	943.55
76980	04-Aug-23	Broz Excavating Inc.	11,964.96
76981	04-Aug-23	Williams Communication Services	73,907.65
76982	04-Aug-23	Upper Canada Fuel & Burner	339.00

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
76983	04-Aug-23	Napa IBS UAP Inc	71,828.38
76984	04-Aug-23	Stinson/Owl-Lite Stinson Equipment Ltd.	2,691.52
76985	04-Aug-23	Mister Chemical Ltd.	1,595.20
76986	04-Aug-23	CSL Group Ltd.	3,409.79
76987	04-Aug-23	Big Red Oil Products	4,208.67
76988	04-Aug-23	Curbex	2,304.07
76990	04-Aug-23	Citron Hygiene LP	1,669.71
76991	04-Aug-23	Rembrandt Awards Mfg. Ltd.	149.16
76993	04-Aug-23	Carson Electric Limited	1,271.25
76994	04-Aug-23	AMTEC Engineering Ltd	107,406.50
76995	04-Aug-23	Brinks Canada Limited	2,870.33
76996	04-Aug-23	Charles Jones Industrial Ltd.	4,788.85
76997	04-Aug-23	Hamster, Division Of Novexco Inc.	462.89
76998	04-Aug-23	Allegra 1978291 Ontario Inc	3,967.95
76999	04-Aug-23	Cintas Canada Limited	1,525.68
77000	04-Aug-23	Schollen & Company Inc.	25,495.43
77001	04-Aug-23	Open Air Projections Inc	1,915.35
77002	04-Aug-23	MDK Electric Limited	8,422.67
77003	04-Aug-23	Gardion Property Services 2514908 Ontario Inc.	8,699.59
77004	04-Aug-23	D Crupi & Sons Limited	284.76
77005	04-Aug-23	R Courier 6863353 Canada Corporation	906.23
77005	04-Aug-23	R Courier 6863353 Canada Corporation	1,090.56
77008	04-Aug-23	Cooper Equipment Rentals Limited	3,507.35
77009	04-Aug-23	Pixel Power VC	1,009.09
77010	04-Aug-23	Art Engineering Inc	33,448.00
77011	04-Aug-23	Jutzi Water Technologies Inc.	1,731.01
77012	04-Aug-23	Kleenway Building Maintenance Services	5,665.94

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77013	04-Aug-23	Eny Time Cleaning Services Inc.	2,237.40
77014	04-Aug-23	Cheema Cleaning Services Ltd	21,829.87
77015	04-Aug-23	Johnny On The Spot Portable Toilet Company	2,390.64
77016	04-Aug-23	Miller Concrete Division Of Miller Paving Limited	2,097.30
77017	04-Aug-23	Sanat, Reza	141.44
77018	04-Aug-23	Aceis Group Ltd	7,293.24
77019	04-Aug-23	Murphy, Cameron	52.36
77020	04-Aug-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,423.96
77021	04-Aug-23	Logixx Security Inc	172.89
77022	04-Aug-23	Lifeworks (Canada) Ltd.	5,376.84
77023	04-Aug-23	Linde Canada Inc.	98.28
77024	04-Aug-23	1320755 Ontario Inc O/A Joe Gannon	117.52
77025	04-Aug-23	Nicholas Jay Architect	819.25
77026	04-Aug-23	Echelon Supply And Service	114.32
77027	04-Aug-23	Tabcon Consulting Inc	5,838.33
77028	04-Aug-23	Remy Consulting Engineers Ltd.	6,384.50
77029	04-Aug-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	4,070.95
77030	04-Aug-23	Mes Canada Inc.	565.81
77031	04-Aug-23	Brinks Property Services 1611974 Ontario Ltd	32,746.29
77032	04-Aug-23	GIP Paving Inc	5,233.55
77033	04-Aug-23	Hall Imaging 5027955 Ontario Inc	168.01
77034	04-Aug-23	Modern Air Filter Corporation	905.13
77035	04-Aug-23	Throne Porta Potty Inc.	13,433.44
77036	04-Aug-23	Stantec Architecture Ltd.	420,077.50
77037	04-Aug-23	Triangle Management Consulting Corp. Andrew Kopec	4,010.58
77038	04-Aug-23	Malleum Magnari, Inc	14,068.50
77039	04-Aug-23	Jeffs, Brenda	2,000.00

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77040	04-Aug-23	Ian Werker	2,000.00
77042	04-Aug-23	Vipond, Brent	112.20
77043	11-Aug-23	CUPE Local 250	8,016.18
77046	11-Aug-23	McFadyen, Shannon	115.02
77048	11-Aug-23	Bovie, Lesley	62.07
77049	11-Aug-23	Carpino, Michaela	219.64
77050	11-Aug-23	Acklands-Grainger Inc.	215.60
77051	11-Aug-23	B. Wills Disposal Service Ltd.	36,301.83
77052	11-Aug-23	Canadian National Non-Freight Management	979.50
77053	11-Aug-23	Crown Maintenance Inc.	180.22
77054	11-Aug-23	CUPE Local 251	10,460.26
77055	11-Aug-23	CUPE Local 3760	8.36
77056	11-Aug-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	219.08
77057	11-Aug-23	Guillevin International Co.	2,894.22
77058	11-Aug-23	Hard-Co Construction Ltd.	350.93
77059	11-Aug-23	Hydraulic House	92.61
77060	11-Aug-23	Jim's Towing Service	972.37
77061	11-Aug-23	Johnson Controls #T6067	926.32
77062	11-Aug-23	Kamstra Landscaping	30.42
77063	11-Aug-23	Lifesaving Society	1,423.53
77064	11-Aug-23	McAsphalt Industries Ltd.	18,859.70
77065	11-Aug-23	Melfer Construction Inc.	165,303.61
77066	11-Aug-23	M & L Supply	227.75
77067	11-Aug-23	Oshawa Professional Firefighters Association, Local 465	17,962.76
77068	11-Aug-23	DLF Pickseed Canada Inc.	33,391.50
77069	11-Aug-23	Southern Supplies Limited	82.57
77070	11-Aug-23	Technical Standards & Safety Authority	500.47

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77071	11-Aug-23	United Way Of Oshawa-Whitby-Clarington	714.77
77074	11-Aug-23	BMS Sanitation & Safety Inc.	932.56
77075	11-Aug-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	4,644.30
77076	11-Aug-23	Brooklin Bulletin Signs	569.52
77077	11-Aug-23	Mar-Co Clay Products Inc.	3,009.36
77078	11-Aug-23	Fraser Ford Sales Limited	62,925.87
77079	11-Aug-23	Hard-Co Sand & Gravel	22,025.06
77080	11-Aug-23	Brent's Plumbing Inc.	5,809.52
77081	11-Aug-23	Glen Chemicals Limited	3,075.93
77082	11-Aug-23	Total Aviation & Airport Solutions	71,975.66
77084	11-Aug-23	Astley Gilbert Limited	4,407.00
77085	11-Aug-23	HTS Engineering Ltd.	5,521.18
77086	11-Aug-23	Firepac Oshawa	867.00
77087	11-Aug-23	Liebherr Canada Limited	8,668.65
77088	11-Aug-23	PPE Solutions Inc.	118,004.54
77089	11-Aug-23	Monteith Brown Planning Consultants	17,934.24
77090	11-Aug-23	Automated Logic Canada	188.71
77091	11-Aug-23	Co2 Source	503.08
77092	11-Aug-23	Integrity Industrial Absorbent Products Henry Mehta	304.56
77093	11-Aug-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	3,307.51
77094	11-Aug-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,021.18
77095	11-Aug-23	Oscan Electrical Supplies Ltd	425.60
77095	11-Aug-23	Oscan Electrical Supplies Ltd	277.14
77096	11-Aug-23	Noble Corporation	1,945.07
77097	11-Aug-23	Metroland Media Group	7,421.60
77101	11-Aug-23	T2 Utility Engineers Inc.	58,978.55
77102	11-Aug-23	Stinson/Owl-Lite Stinson Equipment Ltd.	1,598.72

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77103	11-Aug-23	Curbex	237.30
77104	11-Aug-23	Citron Hygiene LP	1,685.95
77106	11-Aug-23	BGIS Energy And Facility Solutions Inc.	434.23
77107	11-Aug-23	CWB National Leasing	13,291.87
77108	11-Aug-23	Hamster, Division Of Novexco Inc.	10,583.09
77109	11-Aug-23	Cintas Canada Limited	3,397.54
77110	11-Aug-23	Lallemand Inc Bioforest Technologies	614.88
77111	11-Aug-23	MDK Electric Limited	2,064.27
77112	11-Aug-23	Gardion Property Services 2514908 Ontario Inc.	8,699.59
77113	11-Aug-23	D Crupi & Sons Limited	661,113.73
77116	11-Aug-23	Harrington McAvan Ltd	8,668.46
77117	11-Aug-23	Trent University Attn: Accts Payable	565.00
77118	11-Aug-23	Cheema Cleaning Services Ltd	2,389.18
77119	11-Aug-23	Aspro Systems Corporation	48.90
77120	11-Aug-23	Miller Concrete Division Of Miller Paving Limited	5,803.52
77121	11-Aug-23	AIG Insurance Company Of Canada	2,224.51
77123	11-Aug-23	MacKenzie, Beth	2,850.00
77124	11-Aug-23	Logixx Security Inc	7,267.48
77125	11-Aug-23	Elevation Aerial Design And Consulting Inc	4,074.61
77126	11-Aug-23	Ontario Clean Water Agency (OCWA)	901.25
77127	11-Aug-23	Czechowski, Jeremy	613.09
77128	11-Aug-23	Nicholas Jay Architect	19,492.50
77129	11-Aug-23	MDA Overhead Doors Inc.	6,278.29
77130	11-Aug-23	The Lawson Group	12,333.95
77131	11-Aug-23	Stoneline Ltd	2,825.00
77133	11-Aug-23	GIP Paving Inc	4,762.62
77134	11-Aug-23	Hall Imaging 5027955 Ontario Inc	346.61

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77135	11-Aug-23	Crozier Environmental Inc	197,206.47
77136	11-Aug-23	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	5,167.87
77138	18-Aug-23	Ontario Municipal Employees Retirement System	3,750.92
77139	18-Aug-23	Magee, Jennifer	226.00
77140	18-Aug-23	Moffatt, Kory	164.94
77141	18-Aug-23	Oxford, Kelly	62.13
77142	18-Aug-23	Diskey, Alexa	236.19
77143	18-Aug-23	Lack, James	303.96
77144	18-Aug-23	Acklands-Grainger Inc.	12.48
77145	18-Aug-23	A.J. Stone Company Ltd.	1,167.10
77146	18-Aug-23	Allan Fyfe Equipment Ltd.	3,796.80
77147	18-Aug-23	Aquam Specialiste Aquatique Inc.	473.47
77148	18-Aug-23	Bathe & McLellan Building Materials	591.66
77149	18-Aug-23	CCS Industrials	10.43
77150	18-Aug-23	Cimco Refrigeration Div. Toromont Industries	8,675.45
77151	18-Aug-23	Don Cordingley Gradall Rental Ltd.	13,749.84
77152	18-Aug-23	Crown Maintenance Inc.	121.48
77153	18-Aug-23	Canadian Springs A Div. Of Aquaterra Corporation	499.38
77154	18-Aug-23	Darch Fire Inc.	4,508.99
77155	18-Aug-23	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	3,753.58
77156	18-Aug-23	Draeger Safety Canada Ltd.	807,752.25
77157	18-Aug-23	Dufferin Aggregates Division Of CRH Canada Group Inc.	1,230.13
77158	18-Aug-23	Dutchmaster Nurseries Limited	31,627.57
77159	18-Aug-23	EMCO Corporation	17,648.34
77160	18-Aug-23	Flame-Tamer Fire & Safety Ltd.	1,221.53
77161	18-Aug-23	Guillevin International Co.	548.90
77162	18-Aug-23	Hard-Co Construction Ltd.	2,743.62

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77163	18-Aug-23	Lifesaving Society	2,220.00
77164	18-Aug-23	Lockshop Ltd.	756.87
77165	18-Aug-23	McAsphalt Industries Ltd.	21,244.00
77166	18-Aug-23	McFaul Fencing Ltd.	1,165.96
77167	18-Aug-23	Nederman Canada Limited	540.03
77168	18-Aug-23	Ontario Good Roads Association	2,655.50
77169	18-Aug-23	Oshawa Bearing Service Limited	51.19
77170	18-Aug-23	Peacock Lumber Limited	16,846.38
77170	18-Aug-23	Peacock Lumber Limited	82.27
77170	18-Aug-23	Peacock Lumber Limited	2,631.77
77170	18-Aug-23	Peacock Lumber Limited	38.14
77171	18-Aug-23	Regional Municipality Of Durham Finance Department	61,456.00
77172	18-Aug-23	Southern Supplies Limited	154.99
77173	18-Aug-23	Starfield-Lion Company	60.86
77174	18-Aug-23	Stokes International	960.50
77175	18-Aug-23	Swish Maintenance Ltd.	14,952.40
77176	18-Aug-23	Cressman Tree Maintenance And Landscaping Ltd.	7,682.64
77177	18-Aug-23	Brant Office Supply Limited	2,243.52
77178	18-Aug-23	BMS Sanitation & Safety Inc.	123.48
77179	18-Aug-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,322.15
77180	18-Aug-23	Battlefield Equipment Rentals	2,533.20
77181	18-Aug-23	Promark Telecon	44,228.92
77182	18-Aug-23	AJ Manufacturing Ltd.	638.97
77183	18-Aug-23	Simplistic Lines Inc.	1,691.95
77184	18-Aug-23	Water & Ice North America Inc.	185.32
77185	18-Aug-23	Brent's Plumbing Inc.	14,942.02
77186	18-Aug-23	Glen Chemicals Limited	502.85

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77187	18-Aug-23	Total Aviation & Airport Solutions	45,308.89
77189	18-Aug-23	Maglin Site Furniture Inc.	557.66
77190	18-Aug-23	Alineutility Limited	17,523.03
77191	18-Aug-23	HTS Engineering Ltd.	3,796.81
77192	18-Aug-23	Wattsworth Analysis Inc.	1,243.00
77193	18-Aug-23	Jaguar Media Inc	1,751.50
77194	18-Aug-23	Blackstone Energy Services Inc.	545.79
77195	18-Aug-23	Impact Canopies Canada Inc	2,434.75
77196	18-Aug-23	Profire Emergency Equipment	323.07
77197	18-Aug-23	Martin & Levesque Inc	6,852.21
77198	18-Aug-23	Landscape Planning Limited	13,334.00
77199	18-Aug-23	Automated Logic Canada	2,613.13
77200	18-Aug-23	Suncor Energy Products Partnership	163,634.20
77201	18-Aug-23	Troy Life & Fire Safety Ltd.	449.74
77202	18-Aug-23	Precision Curb Cutting Ltd.	1,078.02
77203	18-Aug-23	Superior Propane	3,207.87
77204	18-Aug-23	Co2 Source	754.61
77205	18-Aug-23	Dulux Paints	343.46
77206	18-Aug-23	Universal Field Supplies Inc	11,652.56
77207	18-Aug-23	Upper Canada Road Services Inc.	6,780.00
77208	18-Aug-23	Oscan Electrical Supplies Ltd	469.78
77208	18-Aug-23	Oscan Electrical Supplies Ltd	165.43
77209	18-Aug-23	Uline Canada Corporation	400.12
77210	18-Aug-23	WSP Canada Inc C/O Tx4022 C	1,580.87
77211	18-Aug-23	Cambium Inc.	5,066.48
77212	18-Aug-23	Metroland Media Group	2,278.97
77213	18-Aug-23	Aquatechno Specialistes Aquatiques Inc.	1,378.09

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77214	18-Aug-23	Wolseley Canada Inc.	139.95
77216	18-Aug-23	Ontario One Call	1,550.41
77218	18-Aug-23	Planview Utility Services Limited	17,345.50
77219	18-Aug-23	Williams Communication Services	107.35
77220	18-Aug-23	Upper Canada Fuel & Burner	717.55
77221	18-Aug-23	SQM Janitorial Services Inc.	3,522.20
77222	18-Aug-23	CSL Group Ltd.	1,292.48
77223	18-Aug-23	Big Red Oil Products	753.36
77224	18-Aug-23	Acceo Solutions Inc.	21,470.00
77226	18-Aug-23	Uniqspace Solutions Ltd	135.60
77227	18-Aug-23	Charles Jones Industrial Ltd.	25.76
77228	18-Aug-23	Legacy Underground Locates Inc.	322.05
77229	18-Aug-23	Hamster, Division Of Novexco Inc.	824.23
77230	18-Aug-23	Tenwest Holdings Ltd 10west Commercial Graphics	645.55
77231	18-Aug-23	United Building Restoration Ltd	28,815.00
77232	18-Aug-23	Lallemand Inc Bioforest Technologies	17,183.91
77233	18-Aug-23	MDK Electric Limited	11,750.78
77234	18-Aug-23	Simcoe-Rossland Veterinary Professional Corporation	26,465.74
77235	18-Aug-23	X-Tinguisher	1,451.03
77236	18-Aug-23	Sittler Grinding Inc	27,492.90
77238	18-Aug-23	Cooper Equipment Rentals Limited	1,105.14
77239	18-Aug-23	Rush Truck Centres Of Canada	11,641.60
77240	18-Aug-23	Pixel Power VC	519.80
77241	18-Aug-23	Harrington McAvan Ltd	2,429.50
77242	18-Aug-23	Vissers Sod Farm Ltd	44.07
77243	18-Aug-23	Jutzi Water Technologies Inc.	1,501.90
77244	18-Aug-23	Kleenway Building Maintenance Services	59,143.49

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77245	18-Aug-23	Cheema Cleaning Services Ltd	2,389.18
77246	18-Aug-23	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	2,091.21
77247	18-Aug-23	Liv North Inc.	1,201.24
77248	18-Aug-23	Miller Concrete Division Of Miller Paving Limited	6,116.66
77249	18-Aug-23	Twin Eagle Resource Management Canada Llc	7,088.32
77250	18-Aug-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	982.68
77251	18-Aug-23	Pottinger Gaherty Environmental Consultants Ltd	687.49
77252	18-Aug-23	Johns, Brian E.	300.00
77253	18-Aug-23	Hollett, Meghan	179.38
77254	18-Aug-23	Logixx Security Inc	78,010.08
77255	18-Aug-23	Netagen	1,024.60
77256	18-Aug-23	Kohek, Erika	40.80
77257	18-Aug-23	Echelon Supply And Service	52.24
77258	18-Aug-23	Tabcon Consulting Inc	3,390.00
77259	18-Aug-23	MDA Overhead Doors Inc.	4,866.31
77260	18-Aug-23	CIMA Canada Inc	9,548.50
77261	18-Aug-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	2,475.57
77262	18-Aug-23	1972412 Ontario Inc	152.55
77263	18-Aug-23	Paladin Technologies Inc.	3,515.43
77264	18-Aug-23	Fine Line Markings Inc	55,852.38
77265	18-Aug-23	Royal Oak Tree Services 1913574 Ontario Inc	41,178.33
77267	18-Aug-23	Trisan Construction 614128 Ontario Ltd	171,007.48
77268	18-Aug-23	Hatch Ltd	3,671.37
77270	18-Aug-23	GIP Paving Inc	8,748.92
77271	18-Aug-23	Genworx Power Systems Inc	476.13
77272	18-Aug-23	Hall Imaging 5027955 Ontario Inc	67.62
77273	18-Aug-23	Throne Porta Potty Inc.	10,308.99

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77274	18-Aug-23	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	22,148.00
77275	18-Aug-23	Oshawa Tourism Greater Oshawa Chamber Of Commerce	24,017.64
77276	18-Aug-23	Triangle Management Consulting Corp. Andrew Kopec	5,035.51
77277	18-Aug-23	Prychitko, Matthew	216.59
77278	18-Aug-23	Underwood, Brandon	2,231.75
77279	18-Aug-23	Telus Health (Canada) Ltd	3,151.98
77280	25-Aug-23	CUPE Local 250	7,964.46
77281	25-Aug-23	Durham District School Board	143,658.00
77282	25-Aug-23	Ontario Municipal Employees Retirement System	1,353,829.28
77283	25-Aug-23	Kerr, Rick (Councillor)	152.55
77284	25-Aug-23	Prodenzino, Sarah	81.92
77285	25-Aug-23	Campbell, James	437.24
77286	25-Aug-23	Galea, Melissa	62.22
77287	25-Aug-23	Acklands-Grainger Inc.	207.56
77288	25-Aug-23	A.J. Stone Company Ltd.	5,043.19
77289	25-Aug-23	Apex Sound & Light Corp.	802.30
77290	25-Aug-23	Bathe & McLellan Building Materials	375.43
77291	25-Aug-23	CCS Industrials	840.67
77292	25-Aug-23	Mills Pontiac Buick GMC Ltd.	1,846.57
77293	25-Aug-23	Corporate Express Canada, Inc. O/A Staples Advantage Canada	4,084.90
77294	25-Aug-23	Crown Maintenance Inc.	567.75
77295	25-Aug-23	Canadian Springs A Div. Of Aquaterra Corporation	62.56
77296	25-Aug-23	CUPE Local 251	10,573.39
77297	25-Aug-23	CUPE Local 3760	9.19
77298	25-Aug-23	Darch Fire Inc.	1,395.08
77299	25-Aug-23	Dutchmaster Nurseries Limited	79,791.56
77300	25-Aug-23	EMCO Corporation	210.18

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77301	25-Aug-23	Guillevin International Co.	1,293.18
77302	25-Aug-23	H.H. Angus & Associates Ltd.	2,147.00
77303	25-Aug-23	Jim's Towing Service	1,290.46
77304	25-Aug-23	J & J Crafts	322.64
77305	25-Aug-23	Johnson Controls #T6067	3,839.18
77306	25-Aug-23	Kamstra Landscaping	877.95
77307	25-Aug-23	Kobes Nurseries Inc.	698.34
77308	25-Aug-23	Lifesaving Society	7,255.31
77309	25-Aug-23	Lockshop Ltd.	451.89
77310	25-Aug-23	McAsphalt Industries Ltd.	1,988.80
77311	25-Aug-23	Miller Waste Systems	34,122.30
77312	25-Aug-23	Electrical Safety Authority	6,753.93
77313	25-Aug-23	Oshawa Professional Firefighters Association, Local 465	17,995.07
77314	25-Aug-23	Peacock Lumber Limited	417.08
77315	25-Aug-23	Iron Mountain Canada Corp	8,394.96
77316	25-Aug-23	Purolator Courier Ltd.	177.07
77317	25-Aug-23	Lexis Nexis Canada Inc	943.95
77318	25-Aug-23	Regional Municipality Of Durham Finance Department	6,524,389.00
77319	25-Aug-23	Stamp Something	175.72
77320	25-Aug-23	Swish Maintenance Ltd.	13,606.15
77321	25-Aug-23	United Way Of Oshawa-Whitby-Clarington	714.77
77322	25-Aug-23	Cee Elevator Service Ltd.	429.37
77323	25-Aug-23	Canadian Pacific Railway Company	130.81
77324	25-Aug-23	Attersley Tire Service Inc.	2,594.56
77326	25-Aug-23	Gordon Bannerman Ltd.	28,249.99
77327	25-Aug-23	Jubilee Pavillion	7,056.40
77328	25-Aug-23	BMS Sanitation & Safety Inc.	988.76

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77329	25-Aug-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	29,137.05
77330	25-Aug-23	AJ Manufacturing Ltd.	182.56
77332	25-Aug-23	Simplistic Lines Inc.	1,819.30
77333	25-Aug-23	Desco Plumbing And Heating Supply Inc.	3,425.30
77334	25-Aug-23	Cansel Survey Equipment Inc.	339.00
77335	25-Aug-23	Brent's Plumbing Inc.	8,236.37
77336	25-Aug-23	Glen Chemicals Limited	2,519.58
77337	25-Aug-23	DBS Security Solutions Ltd.	5,814.06
77338	25-Aug-23	Total Aviation & Airport Solutions	1,571.38
77339	25-Aug-23	Maglin Site Furniture Inc.	513.50
77340	25-Aug-23	VFA Canada Corporation	24,737.96
77341	25-Aug-23	Duracut Machine Knife Company Ltd.	232.78
77342	25-Aug-23	HTS Engineering Ltd.	14,475.71
77343	25-Aug-23	Firepac Oshawa	858.00
77344	25-Aug-23	Landscape Planning Limited	2,288.25
77345	25-Aug-23	Language Line Services Lockbox Profile Number : T56174c	32.54
77346	25-Aug-23	Durham Catholic District School Board	94,812.00
77347	25-Aug-23	PPE Solutions Inc.	650.88
77348	25-Aug-23	CDW Canada Inc.	322.32
77349	25-Aug-23	Suncor Energy Products Partnership	55,856.43
77350	25-Aug-23	Professional PCO Services Inc.	666.92
77351	25-Aug-23	Superior Propane	270.07
77352	25-Aug-23	Co2 Source	814.50
77353	25-Aug-23	Gateway Pet Memorial Services	7,490.94
77354	25-Aug-23	Dulux Paints	26.81
77355	25-Aug-23	GMP Contracting Ltd. 2274084 Ontario Ltd.	194,586.62
77356	25-Aug-23	Manufacturing & Technology Centre 1378045 Ontario Inc	2,591.09

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77357	25-Aug-23	Baker Turner Inc.	1,697.83
77358	25-Aug-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,015.04
77359	25-Aug-23	Oscan Electrical Supplies Ltd	12.28
77360	25-Aug-23	Noble Corporation	2,233.78
77361	25-Aug-23	Cima Canada Inc.	27,186.01
77362	25-Aug-23	Cambium Inc.	119,595.47
77363	25-Aug-23	Metroland Media Group	3,894.62
77364	25-Aug-23	W.J. Miller Ltd	1,655.45
77365	25-Aug-23	Anthony Furlano Construction Inc.	18,027.47
77367	25-Aug-23	Comlube Technology Inc.	4,357.11
77368	25-Aug-23	Peninsula Construction Inc	50,850.00
77369	25-Aug-23	Kardtech Inc.	3,819.51
77370	25-Aug-23	Broz Excavating Inc.	51,471.78
77371	25-Aug-23	Fayer Construction Ltd.	20,848.50
77372	25-Aug-23	Cashew And Clive Catering Corporation	5,218.85
77373	25-Aug-23	Birchcliff Construction Ltd.	180,664.47
77374	25-Aug-23	MNP LLP	39,437.00
77375	25-Aug-23	Ho Sang, Brian	750.00
77376	25-Aug-23	CSL Group Ltd.	21,201.32
77377	25-Aug-23	Curbex	168.37
77378	25-Aug-23	Citron Hygiene LP	2,702.95
77379	25-Aug-23	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	1,356.00
77380	25-Aug-23	Rembrandt Awards Mfg. Ltd.	389.85
77381	25-Aug-23	Brinks Canada Limited	2,536.28
77382	25-Aug-23	Mister Safety Shoes Inc.	600.00
77383	25-Aug-23	Charles Jones Industrial Ltd.	8,370.93
77384	25-Aug-23	Legacy Underground Locates Inc.	858.80

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77385	25-Aug-23	Hamster, Division Of Novexco Inc.	4,466.41
77386	25-Aug-23	MTAG Paralegal Professional Corp.	1,679.75
77387	25-Aug-23	Allegra 1978291 Ontario Inc	4,054.27
77388	25-Aug-23	Medavie Blue Cross	140,369.20
77389	25-Aug-23	Medavie Blue Cross	349,908.45
77390	25-Aug-23	MDK Electric Limited	546.58
77391	25-Aug-23	Gardion Property Services 2514908 Ontario Inc.	8,699.59
77392	25-Aug-23	Gray's Landscaping & Snow Removal Inc.	515,431.60
77393	25-Aug-23	R Courier 6863353 Canada Corporation	949.73
77394	25-Aug-23	Cooper Equipment Rentals Limited	2,391.35
77395	25-Aug-23	McIntosh Perry Consulting Engineers Ltd.	12,288.75
77396	25-Aug-23	McCarthy Uniforms Inc.	88.03
77396	25-Aug-23	McCarthy Uniforms Inc.	355.44
77397	25-Aug-23	Leaf	15,000.00
77398	25-Aug-23	Art Engineering Inc	45,418.68
77399	25-Aug-23	Harrington McAvan Ltd	18,411.23
77400	25-Aug-23	Jutzi Water Technologies Inc.	667.17
77401	25-Aug-23	Kleenway Building Maintenance Services	12,480.78
77402	25-Aug-23	Liv North Inc.	829.96
77403	25-Aug-23	Powerwave Energy Solutions	2,203.50
77404	25-Aug-23	Miller Concrete Division Of Miller Paving Limited	2,372.74
77405	25-Aug-23	GTA Compressor Solutions Inc	700.60
77406	25-Aug-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	247.36
77407	25-Aug-23	Logixx Security Inc	78,749.36
77408	25-Aug-23	Elevation Aerial Design And Consulting Inc	666.70
77409	25-Aug-23	Macquarie Equipment Finance Ltd	16,259.74
77410	25-Aug-23	Netagen	52,899.84

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77411	25-Aug-23	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	9,717.64
77412	25-Aug-23	Isecurity Inc.	55,796.24
77413	25-Aug-23	Plishewsky, Jen	44.20
77414	25-Aug-23	Tabcon Consulting Inc	12,430.00
77415	25-Aug-23	MDA Overhead Doors Inc.	1,589.12
77416	25-Aug-23	Remy Consulting Engineers Ltd.	9,887.50
77417	25-Aug-23	Coverall Of Canada	230.52
77418	25-Aug-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	865.21
77419	25-Aug-23	T.Y. Lin International Canada Inc.	57,041.74
77420	25-Aug-23	De Lage Landen Financial Services Canada Inc	9,489.95
77421	25-Aug-23	Salandria Ltd	5,717.80
77422	25-Aug-23	Parsons Inc.	98,897.60
77423	25-Aug-23	Brinks Property Services 1611974 Ontario Ltd	32,671.98
77424	25-Aug-23	Flores, Luis	1,164.98
77425	25-Aug-23	GIP Paving Inc	280.16
77426	25-Aug-23	K Freidorf Ltd O/A Foch Family Landscape Architecture	1,271.25
77428	25-Aug-23	Hall Imaging 5027955 Ontario Inc	196.39
77429	25-Aug-23	Crozier Environmental Inc	340,256.56
77430	25-Aug-23	Gerd Hermanns Landscape Contractor Inc,	93,784.35
77431	25-Aug-23	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	2,928.96
77432	25-Aug-23	Canadian Tree Salvation Inc	34,193.80
77433	25-Aug-23	Comtech Group Inc	72,094.00
77434	25-Aug-23	Bisda, Franco	340.69
77435	25-Aug-23	Triangle Management Consulting Corp. Andrew Kopec	679.04
77436	25-Aug-23	Jeffer, Brenda	1,250.00
77437	25-Aug-23	Colliers International Realty Advisors Inc	22,600.00
77438	01-Sep-23	Iantomasi, Laura	367.26

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77439	01-Sep-23	Adams, Celeste	16.90
77440	01-Sep-23	Whitbread, Michelle	660.06
77441	01-Sep-23	Danglli, Eledi	68.27
77442	01-Sep-23	Basque, Ashley	218.28
77443	01-Sep-23	Acklands-Grainger Inc.	3,759.89
77444	01-Sep-23	A.J. Stone Company Ltd.	373.96
77445	01-Sep-23	Aquam Specialiste Aquatique Inc.	1,247.80
77446	01-Sep-23	The Armstrong Monitoring Corp.	621.50
77447	01-Sep-23	Bathe & McLellan Building Materials	1,705.03
77448	01-Sep-23	Thomson Reuters Canada	1,835.05
77449	01-Sep-23	Ccs Industrials	495.30
77450	01-Sep-23	CIMCO Refrigeration Div. Toromont Industries	8,295.44
77451	01-Sep-23	Mills Pontiac Buick GMC Ltd.	2,069.10
77452	01-Sep-23	Crisys Limited	43,575.63
77453	01-Sep-23	Crown Maintenance Inc.	239.53
77454	01-Sep-23	Darch Fire Inc.	8,583.70
77455	01-Sep-23	D.G. Biddle & Associates Limited	4,624.53
77456	01-Sep-23	Dufferin Aggregates Division Of CRH Canada Group Inc.	3,171.14
77457	01-Sep-23	Dutchmaster Nurseries Limited	29,696.40
77458	01-Sep-23	EMCO Corporation	433.39
77459	01-Sep-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	740.48
77460	01-Sep-23	Flame-Tamer Fire & Safety Ltd.	1,249.78
77461	01-Sep-23	Guillevin International Co.	1,703.02
77462	01-Sep-23	Jet Ice Paints Limited	2,712.00
77463	01-Sep-23	Jim's Towing Service	3,979.86
77464	01-Sep-23	J & J Crafts	454.08
77465	01-Sep-23	Johnson Controls #T6067	731.68

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77466	01-Sep-23	Kamstra Landscaping	44.21
77467	01-Sep-23	Lifesaving Society	3,825.21
77468	01-Sep-23	Playpower Lt Canada Inc. T44069c	6,031.94
77469	01-Sep-23	Maracle Press Limited	260.67
77470	01-Sep-23	McFaul Fencing Ltd.	3,955.00
77471	01-Sep-23	Oshawa Public Library	770,812.27
77472	01-Sep-23	Parkwood Foundation Operating Account	27,083.33
77473	01-Sep-23	Peacock Lumber Limited	250.94
77473	01-Sep-23	Peacock Lumber Limited	42.66
77473	01-Sep-23	Peacock Lumber Limited	50.85
77473	01-Sep-23	Peacock Lumber Limited	80.80
77473	01-Sep-23	Peacock Lumber Limited	235.04
77474	01-Sep-23	Regional Municipality Of Durham Finance Department	500.00
77475	01-Sep-23	Rivett Architectural Hardware Limited	339.00
77476	01-Sep-23	Southern Supplies Limited	82.57
77477	01-Sep-23	Swish Maintenance Ltd.	17,904.84
77478	01-Sep-23	Technical Standards & Safety Authority	250.00
77479	01-Sep-23	Window Bars Ltd., Locksmiths	453.92
77480	01-Sep-23	Xerox Canada Ltd.	4,522.58
77481	01-Sep-23	Cressman Tree Maintenance And Landscaping Ltd.	15,365.29
77482	01-Sep-23	Cee Elevator Service Ltd.	3,088.61
77483	01-Sep-23	Canadian Pacific Railway Company	296.00
77484	01-Sep-23	Attersley Tire Service Inc.	5,062.67
77485	01-Sep-23	Trane Canada T42324c	1,469.00
77486	01-Sep-23	Brant Office Supply Limited	68,237.65
77487	01-Sep-23	BMS Sanitation & Safety Inc.	641.51
77489	01-Sep-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	16,049.95

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77490	01-Sep-23	Wood Wyant Inc.	1,601.48
77491	01-Sep-23	Central Lake Ontario Conservation Authority	6,574.31
77492	01-Sep-23	S.B. Simpson Group Inc.	27.82
77493	01-Sep-23	4imprint, Inc.	991.97
77494	01-Sep-23	Wurth Canada Limited	1,474.70
77495	01-Sep-23	Mar-Co Clay Products Inc.	2,168.99
77496	01-Sep-23	1474169 Ontario Limited Gerry Lee & Associates	1,977.50
77497	01-Sep-23	Hard-Co Sand & Gravel	95.14
77498	01-Sep-23	Talott First Aid & Safety	129.65
77499	01-Sep-23	AJ Manufacturing Ltd.	3,186.60
77499	01-Sep-23	AJ Manufacturing Ltd.	50.85
77500	01-Sep-23	Line-X Durham	742.26
77501	01-Sep-23	Montgomery Macewen Contracting Limited	164,616.37
77502	01-Sep-23	Cansel Survey Equipment Inc.	578.94
77503	01-Sep-23	MacAulay Shiomi Howson Ltd.	1,542.45
77504	01-Sep-23	Brent's Plumbing Inc.	30,145.52
77505	01-Sep-23	Glen Chemicals Limited	804.56
77506	01-Sep-23	Total Aviation & Airport Solutions	80,214.98
77507	01-Sep-23	Mike Clark Excavating & Septic Pumping	20,980.68
77508	01-Sep-23	VFA Canada Corporation	4,947.14
77509	01-Sep-23	HTS Engineering Ltd.	74,628.68
77510	01-Sep-23	Avon Security Products	1,637.26
77511	01-Sep-23	Wattsworth Analysis Inc.	1,243.00
77512	01-Sep-23	Kone Inc	2,110.18
77513	01-Sep-23	D.M. Wills Associates Limited	2,713.53
77514	01-Sep-23	Martin & Levesque Inc	861.96
77515	01-Sep-23	North Line Canada Ltd	10,825.40

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77516	01-Sep-23	Monteith Brown Planning Consultants	10,530.64
77517	01-Sep-23	CDW Canada Inc.	5,716.56
77518	01-Sep-23	Suncor Energy Products Partnership	70,904.73
77519	01-Sep-23	Troy Life & Fire Safety Ltd.	1,045.25
77520	01-Sep-23	Precision Curb Cutting Ltd.	898.35
77522	01-Sep-23	GFL Environmental Inc	33,669.21
77523	01-Sep-23	Superior Propane	1,902.50
77524	01-Sep-23	Co2 Source	726.81
77525	01-Sep-23	Dulux Paints	898.02
77526	01-Sep-23	GMP Contracting Ltd. 2274084 Ontario Ltd.	160,851.33
77527	01-Sep-23	Ontario Traffic Council	665.57
77528	01-Sep-23	Perkins, Enez	259.66
77530	01-Sep-23	Glory Global Solutions Canada, Inc.	3,826.16
77531	01-Sep-23	Oscan Electrical Supplies Ltd	373.86
77531	01-Sep-23	Oscan Electrical Supplies Ltd	937.54
77532	01-Sep-23	Noble Corporation	17.62
77532	01-Sep-23	Noble Corporation	4.42
77533	01-Sep-23	Cima Canada Inc.	9,000.45
77535	01-Sep-23	R.A. Graham Contractors Ltd	2,223.72
77536	01-Sep-23	Cambium Inc.	2,825.00
77537	01-Sep-23	Metroland Media Group	6,615.76
77538	01-Sep-23	W.J. Miller Ltd	1,124.35
77541	01-Sep-23	Kardtech Inc.	362.98
77542	01-Sep-23	Speedpro Imaging Durham Inc	1,067.85
77543	01-Sep-23	Williams Communication Services	1,009.09
77544	01-Sep-23	Upper Canada Fuel & Burner	2,436.28
77545	01-Sep-23	Napa IBS UAP Inc	80,443.00

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77546	01-Sep-23	Stinson/Owl-Lite Stinson Equipment Ltd.	8,646.37
77547	01-Sep-23	Palmer Enviromental Consulting Group	10,735.00
77548	01-Sep-23	Ho Sang, Brian	3,400.00
77549	01-Sep-23	SQM Janitorial Services Inc.	3,522.20
77551	01-Sep-23	Premier Truck Group PTG Mississauga Enterprises Ltd.	486.02
77552	01-Sep-23	CSL Group Ltd.	132.58
77553	01-Sep-23	Curbex	237.30
77555	01-Sep-23	Acceo Solutions Inc.	11,464.36
77556	01-Sep-23	Rembrandt Awards Mfg. Ltd.	1,238.48
77557	01-Sep-23	BGIS Energy And Facility Solutions Inc.	423.60
77558	01-Sep-23	Carson Electric Limited	181.88
77559	01-Sep-23	Charles Jones Industrial Ltd.	6,236.23
77560	01-Sep-23	Legacy Underground Locates Inc.	322.05
77561	01-Sep-23	Tenwest Holdings Ltd 10west Commercial Graphics	2,505.08
77562	01-Sep-23	MDK Electric Limited	9,995.85
77563	01-Sep-23	Gardion Property Services 2514908 Ontario Inc.	8,699.59
77564	01-Sep-23	Gray's Landscaping & Snow Removal Inc.	9,638.84
77565	01-Sep-23	Ford, Robert	75.00
77566	01-Sep-23	R Courier 6863353 Canada Corporation	1,033.17
77567	01-Sep-23	Cooper Equipment Rentals Limited	1,064.62
77568	01-Sep-23	McCarthy Uniforms Inc.	3,097.33
77568	01-Sep-23	McCarthy Uniforms Inc.	39.49
77568	01-Sep-23	McCarthy Uniforms Inc.	311.98
77569	01-Sep-23	BT Engineering Inc.	50,948.06
77570	01-Sep-23	Pixel Power VC	2,406.90
77571	01-Sep-23	Jutzi Water Technologies Inc.	1,323.13
77572	01-Sep-23	Kleenway Building Maintenance Services	123.07

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77573	01-Sep-23	Cheema Cleaning Services Ltd	24,219.05
77574	01-Sep-23	Liv North Inc.	237.30
77575	01-Sep-23	Aspro Systems Corporation	59.89
77576	01-Sep-23	Miller Concrete Division Of Miller Paving Limited	2,645.30
77577	01-Sep-23	General Bearing Service Inc	565.23
77579	01-Sep-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	90.40
77580	01-Sep-23	Logixx Security Inc	145,553.20
77581	01-Sep-23	Tritan Inc.	51,436.75
77582	01-Sep-23	Woodcock, Evan	170.51
77583	01-Sep-23	Torpedo Marketing Inc	3,169.61
77584	01-Sep-23	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	7,244.44
77585	01-Sep-23	Echelon Supply And Service	491.40
77586	01-Sep-23	Tabcon Consulting Inc	28,250.00
77587	01-Sep-23	MDA Overhead Doors Inc.	3,510.92
77588	01-Sep-23	Remy Consulting Engineers Ltd.	18,193.00
77589	01-Sep-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,792.56
77590	01-Sep-23	Paladin Technologies Inc.	1,793.52
77591	01-Sep-23	Trisan Construction 614128 Ontario Ltd	92,682.93
77593	01-Sep-23	Hall Imaging 5027955 Ontario Inc	1,014.74
77594	01-Sep-23	NPM Construction Inc	107,816.98
77595	01-Sep-23	Triangle Management Consulting Corp. Andrew Kopec	5,095.45
77596	01-Sep-23	Dufferin Construction Company A Division Of CRH Canada Group Inc	722,363.39
77597	01-Sep-23	Maitland, Arlene	223.34
77598	01-Sep-23	Powell, Taylor	1,103.93
77599	01-Sep-23	Loesen Inc.	5,424.00
77600	08-Sep-23	CUPE Local 250	7,893.01
77601	08-Sep-23	Benson, Tyler	248.88

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77602	08-Sep-23	Turpin, John	184.96
77603	08-Sep-23	Martin, Jay	2,282.57
77604	08-Sep-23	Edwards, Christine	228.48
77605	08-Sep-23	Garey, Randy	261.12
77606	08-Sep-23	Wouters, Sophia	97.51
77607	08-Sep-23	Mago, Girvaan	46.78
77608	08-Sep-23	Acklands-Grainger Inc.	1,434.82
77609	08-Sep-23	Ago Industries Inc.	1,587.14
77610	08-Sep-23	A.J. Stone Company Ltd.	18,872.57
77611	08-Sep-23	Aquam Specialiste Aquatique Inc.	59.94
77612	08-Sep-23	Bathe & McLellan Building Materials	170.18
77613	08-Sep-23	CUPE Local 251	10,523.40
77614	08-Sep-23	CUPE Local 3760	18.20
77615	08-Sep-23	Darch Fire Inc.	737.49
77616	08-Sep-23	Dufferin Aggregates Division Of CRH Canada Group Inc.	973.21
77618	08-Sep-23	Lifesaving Society	490.00
77619	08-Sep-23	Livingston International Inc.	40.83
77620	08-Sep-23	McFaul Fencing Ltd.	35.96
77621	08-Sep-23	Oshawa Professional Firefighters Association, Local 465	18,150.98
77622	08-Sep-23	Peacock Lumber Limited	395.65
77623	08-Sep-23	Iron Mountain Canada Corp	202.80
77624	08-Sep-23	Technical Standards & Safety Authority	250.00
77625	08-Sep-23	United Way Of Oshawa-Whitby-Clarington	709.77
77626	08-Sep-23	Cressman Tree Maintenance And Landscaping Ltd.	11,716.03
77627	08-Sep-23	Cee Elevator Service Ltd.	1,704.70
77628	08-Sep-23	Attersley Tire Service Inc.	4,363.49
77629	08-Sep-23	Gordon Bannerman Ltd.	623.76

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77630	08-Sep-23	United Rentals Of Canada, Inc.	277.68
77631	08-Sep-23	BMS Sanitation & Safety Inc.	218.77
77632	08-Sep-23	Greater Oshawa Chamber Of Commerce	152.55
77633	08-Sep-23	Fire Marshal's Public Fire Safety Council	1,027.45
77634	08-Sep-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	12,067.27
77635	08-Sep-23	Barker, Maureen	109.89
77636	08-Sep-23	Brooklin Bulletin Signs	1,049.21
77637	08-Sep-23	Brent's Plumbing Inc.	1,397.71
77638	08-Sep-23	Medical Technology (W.B.) Inc.	546.92
77640	08-Sep-23	Blackstone Energy Services Inc.	545.79
77641	08-Sep-23	Firepac Oshawa	861.00
77643	08-Sep-23	Precision Curb Cutting Ltd.	1,644.69
77644	08-Sep-23	Co2 Source	814.50
77645	08-Sep-23	Dulux Paints	338.38
77646	08-Sep-23	Frontline Outfitters	9,046.09
77647	08-Sep-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	2,888.29
77648	08-Sep-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,021.69
77649	08-Sep-23	Oscan Electrical Supplies Ltd	675.18
77650	08-Sep-23	Noble Corporation	232.90
77651	08-Sep-23	CIMA Canada Inc.	11,797.20
77653	08-Sep-23	Sky Wireless Communications Inc	31.63
77654	08-Sep-23	Broz Excavating Inc.	16,720.46
77655	08-Sep-23	Napa IBS UAP Inc	10,744.99
77656	08-Sep-23	CSL Group Ltd.	3,627.70
77657	08-Sep-23	Big Red Oil Products	4,671.69
77658	08-Sep-23	Rembrandt Awards Mfg. Ltd.	757.10
77659	08-Sep-23	Brinks Canada Limited	294.75

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77660	08-Sep-23	Charles Jones Industrial Ltd.	224.25
77661	08-Sep-23	Hamster, Division Of Novexco Inc.	352.57
77663	08-Sep-23	Schollen & Company Inc.	965.02
77664	08-Sep-23	Sharp, Steven	295.45
77665	08-Sep-23	Trickey Et Al Tax Team Inc. The Tax Team	9,727.25
77666	08-Sep-23	Cooper Equipment Rentals Limited	225.99
77667	08-Sep-23	Harrington McAvan Ltd	12,052.81
77668	08-Sep-23	Traffic Logix Corporation	14,407.50
77669	08-Sep-23	Aceis Group Ltd	3,293.72
77670	08-Sep-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	5,273.72
77671	08-Sep-23	Cord Coordinated Design Inc	9,401.60
77672	08-Sep-23	Linde Canada Inc.	80.12
77674	08-Sep-23	Clapp, Lindsay	75.41
77675	08-Sep-23	Echelon Supply And Service	677.63
77676	08-Sep-23	MDA Overhead Doors Inc.	282.50
77677	08-Sep-23	The Lawson Group	11,848.05
77678	08-Sep-23	Hatch Ltd	5,071.44
77679	08-Sep-23	Brinks Property Services 1611974 Ontario Ltd	32,874.40
77681	08-Sep-23	Linetech Audio Visual Technology Group	26,865.97
77682	08-Sep-23	GIP Paving Inc	7,273.68
77684	08-Sep-23	Hall Imaging 5027955 Ontario Inc	381.88
77686	08-Sep-23	KBJS Consulting Inc	9,544.55
77687	08-Sep-23	Throne Porta Potty Inc.	4,090.60
77688	08-Sep-23	Comtech Group Inc	46,041.85
77689	08-Sep-23	2339366 Ontario Inc Royal Crown Construction	104,123.91
77690	08-Sep-23	Prychitko, Matthew	185.44
77691	08-Sep-23	Jeffer, Brenda	1,000.00

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77692	08-Sep-23	Vipond, Brent	95.20
77693	08-Sep-23	Enaohwo, David	40.80
77695	08-Sep-23	Emergency Services Steering Committee	6,500.00
77696	15-Sep-23	Ontario Municipal Employees Retirement System	1,947.04
77699	15-Sep-23	Whetham, Ken	67.78
77700	15-Sep-23	Chandler, Aaron	47.96
77701	15-Sep-23	Carpino, Michaela	172.04
77702	15-Sep-23	Campbell, James	379.44
77703	15-Sep-23	Lack, James	419.56
77704	15-Sep-23	Altec Industries Ltd.	2,271.03
77705	15-Sep-23	Apex Sound & Light Corp.	5,417.22
77706	15-Sep-23	The Armstrong Monitoring Corp.	497.20
77707	15-Sep-23	Association Of Municipalities Of Ontario	966.15
77708	15-Sep-23	Thomson Reuters Canada	529.97
77709	15-Sep-23	CCS Industrials	34.89
77710	15-Sep-23	Corporate Express Canada, Inc. O/A Staples Advantage Canada	3,409.17
77711	15-Sep-23	Dufferin Aggregates Division Of CRH Canada Group Inc.	1,701.55
77712	15-Sep-23	Kamstra Landscaping	1,919.72
77713	15-Sep-23	Peacock Lumber Limited	2,436.07
77713	15-Sep-23	Peacock Lumber Limited	(68.25)
77714	15-Sep-23	United Way Of Oshawa-Whitby-Clarington	747.00
77715	15-Sep-23	Weirfoulds LLP	60,427.15
77716	15-Sep-23	Xerox Canada Ltd.	370.15
77717	15-Sep-23	Cee Elevator Service Ltd.	2,344.75
77718	15-Sep-23	Wintermere Sod Growers	24,636.17
77719	15-Sep-23	WPS Canada Inc	971.80
77720	15-Sep-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	5,594.63

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77721	15-Sep-23	Barker, Maureen	299.20
77723	15-Sep-23	1474169 Ontario Limited Gerry Lee & Associates	1,977.50
77724	15-Sep-23	AJ Manufacturing Ltd.	283.05
77725	15-Sep-23	Durham Radio Inc.	753.71
77726	15-Sep-23	Brent's Plumbing Inc.	8,420.80
77727	15-Sep-23	DBS Security Solutions Ltd.	1,290.79
77728	15-Sep-23	Total Aviation & Airport Solutions	173,001.79
77729	15-Sep-23	HTS Engineering Ltd.	4,593.45
77730	15-Sep-23	Wattsworth Analysis Inc.	2,486.00
77731	15-Sep-23	Pet Valu Store #2238	6,456.42
77732	15-Sep-23	PPE Solutions Inc.	173,224.48
77733	15-Sep-23	University Of Ontario Institute Of Technology	5,000.00
77734	15-Sep-23	Professional PCO Services Inc.	881.10
77735	15-Sep-23	Co2 Source	553.87
77736	15-Sep-23	Lato, Chris	196.62
77737	15-Sep-23	Dulux Paints	930.33
77738	15-Sep-23	Oracle Canada ULC	362,985.77
77740	15-Sep-23	Oscan Electrical Supplies Ltd	1,431.36
77741	15-Sep-23	Noble Corporation	33.51
77742	15-Sep-23	Cima Canada Inc.	240.00
77743	15-Sep-23	R.A. Graham Contractors Ltd	367.14
77744	15-Sep-23	Cambium Inc.	7,458.00
77745	15-Sep-23	Metroland Media Group	3,182.54
77749	15-Sep-23	Broz Excavating Inc.	9,229.28
77750	15-Sep-23	Cashew And Clive Catering Corporation	6,551.04
77751	15-Sep-23	Napa IBS UAP Inc	8,937.11
77752	15-Sep-23	CSL Group Ltd.	8,981.50

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77753	15-Sep-23	Curbex	5,932.50
77754	15-Sep-23	Content Management Corporation DbA Multiview Canada	2,825.00
77755	15-Sep-23	Citron Hygiene LP	1,685.95
77757	15-Sep-23	Rembrandt Awards Mfg. Ltd.	180.80
77758	15-Sep-23	Sunbelt Rentals Of Canada Inc	11,491.20
77759	15-Sep-23	CWB National Leasing	9,096.06
77760	15-Sep-23	Legacy Underground Locates Inc.	966.15
77761	15-Sep-23	Hamster, Division Of Novexco Inc.	8,637.71
77762	15-Sep-23	Allegra 1978291 Ontario Inc	1,264.47
77763	15-Sep-23	Schollen & Company Inc.	2,878.97
77764	15-Sep-23	Simcoe-Rossland Veterinary Professional Corporation	31,015.10
77765	15-Sep-23	R Courier 6863353 Canada Corporation	941.32
77767	15-Sep-23	Cooper Equipment Rentals Limited	1,196.99
77768	15-Sep-23	Perry Group Consulting Ltd.	27,685.00
77769	15-Sep-23	Harrington McAvan Ltd	18,452.05
77770	15-Sep-23	Kleenway Building Maintenance Services	18,878.44
77771	15-Sep-23	Movingmedia Canada Inc.	5,424.04
77772	15-Sep-23	Liv North Inc.	361.60
77773	15-Sep-23	Miller Concrete Divison Of Miller Paving Limited	3,770.45
77774	15-Sep-23	AIG Insurance Company Of Canada	2,283.24
77776	15-Sep-23	Twin Eagle Resource Management Canada Llc	7,291.27
77777	15-Sep-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	3,982.13
77778	15-Sep-23	Daymak Inc.	601.94
77779	15-Sep-23	Rain Or Shine Window Cleaning 1944542 Ontario Inc	904.00
77779	15-Sep-23	Rain Or Shine Window Cleaning 1944542 Ontario Inc	888.00
77780	15-Sep-23	MacKenzie, Beth	2,700.00
77781	15-Sep-23	Nieltech Services Limited	27,967.95

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77782	15-Sep-23	Logixx Security Inc	162,344.95
77783	15-Sep-23	Woodcock, Evan	1,422.76
77784	15-Sep-23	1972412 Ontario Inc	152.55
77785	15-Sep-23	Stoneline Ltd	7,752.80
77786	15-Sep-23	Trisan Construction 614128 Ontario Ltd	616,339.43
77787	15-Sep-23	De Lage Landen Financial Services Canada Inc	9,489.95
77788	15-Sep-23	Flores, Luis	1,145.66
77790	15-Sep-23	GIP Paving Inc	3,292.15
77791	15-Sep-23	Beglarov, Haik	72.69
77793	15-Sep-23	Parklane Systems Inc.	9,011.75
77794	15-Sep-23	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	11,074.00
77795	15-Sep-23	Canadian Tree Salvation Inc	24,340.20
77797	15-Sep-23	Correct Canine	8,475.00
77798	22-Sep-23	CUPE Local 250	7,462.00
77799	22-Sep-23	Durham District School Board	86,223.00
77800	22-Sep-23	Maclsaac, Julie	173.25
77801	22-Sep-23	Fairweather, Catharine	69.41
77802	22-Sep-23	Oxford, Kelly	284.07
77803	22-Sep-23	Acklands-Grainger Inc.	1,173.54
77804	22-Sep-23	A.J. Stone Company Ltd.	2,646.48
77805	22-Sep-23	Aquam Specialiste Aquatique Inc.	2,548.05
77806	22-Sep-23	Bathe & McLellan Building Materials	196.02
77807	22-Sep-23	Beacon Environmental Ltd.	10,718.05
77808	22-Sep-23	B. Wills Disposal Service Ltd.	40,608.85
77809	22-Sep-23	Canadian Springs A Div. Of Aquaterra Corporation	45.79
77810	22-Sep-23	CUPE Local 251	10,551.78
77811	22-Sep-23	CUPE Local 3760	316.46

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77812	22-Sep-23	Darch Fire Inc.	1,862.96
77813	22-Sep-23	Davidson Furniture Specialties Ltd.	779.70
77814	22-Sep-23	Dufferin Aggregates Division Of CRH Canada Group Inc.	2,624.55
77815	22-Sep-23	Durhamway Bus Lines Inc A Division Of 473980 Ontario Ltd.	339.00
77816	22-Sep-23	EMCO Corporation	835.93
77817	22-Sep-23	J.J. Mackay Canada Limited Mackay Meters	259.91
77818	22-Sep-23	Lockshop Ltd.	24.75
77819	22-Sep-23	McAsphalt Industries Ltd.	16,108.15
77820	22-Sep-23	McFaul Fencing Ltd.	162.92
77821	22-Sep-23	Melfer Construction Inc.	452,133.41
77822	22-Sep-23	Oshawa Professional Firefighters Association, Local 465	18,123.09
77823	22-Sep-23	Regional Municipality Of Durham Finance Department	378,733.01
77824	22-Sep-23	The Robert McLaughlin Gallery	7,000.00
77825	22-Sep-23	Technical Standards & Safety Authority	910.00
77826	22-Sep-23	Unilock Limited	10,547.76
77827	22-Sep-23	United Way Of Oshawa-Whitby-Clarington	709.77
77828	22-Sep-23	Weirfoulds LLP	3,596.79
77830	22-Sep-23	BMS Sanitation & Safety Inc.	733.80
77831	22-Sep-23	Michelin North America (Cda) Inc Attn: M81725c	2,813.36
77833	22-Sep-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	19,848.45
77834	22-Sep-23	Brooklin Bulletin Signs	386.46
77835	22-Sep-23	Mar-Co Clay Products Inc.	1,661.10
77836	22-Sep-23	AJ Manufacturing Ltd.	118.67
77836	22-Sep-23	AJ Manufacturing Ltd.	678.08
77836	22-Sep-23	AJ Manufacturing Ltd.	336.18
77837	22-Sep-23	Brent's Plumbing Inc.	2,400.96
77838	22-Sep-23	Glen Chemicals Limited	905.13

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77839	22-Sep-23	Total Aviation & Airport Solutions	131,771.04
77840	22-Sep-23	Maglin Site Furniture Inc.	7,422.41
77841	22-Sep-23	HTS Engineering Ltd.	389.85
77843	22-Sep-23	Firepac Oshawa	864.00
77844	22-Sep-23	Language Line Services Lockbox Profile Number : T56174c	101.70
77845	22-Sep-23	Durham Catholic District School Board	57,152.00
77846	22-Sep-23	University Of Ontario Institute Of Technology	1,500.00
77847	22-Sep-23	CDW Canada Inc.	17,739.33
77848	22-Sep-23	Automated Logic Canada	4,868.89
77849	22-Sep-23	Precision Curb Cutting Ltd.	1,735.61
77850	22-Sep-23	Professional PCO Services Inc.	305.10
77851	22-Sep-23	Dulux Paints	1,975.20
77852	22-Sep-23	Frontline Outfitters	13,941.60
77853	22-Sep-23	GMP Contracting Ltd. 2274084 Ontario Ltd.	54,428.99
77854	22-Sep-23	Sewer Technologies Inc.	6,370.38
77855	22-Sep-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,027.72
77856	22-Sep-23	Noble Corporation	741.33
77857	22-Sep-23	Cima Canada Inc.	2,036.06
77858	22-Sep-23	R.A. Graham Contractors Ltd	2,635.85
77859	22-Sep-23	Metroland Media Group	2,617.31
77860	22-Sep-23	W.J. Miller Ltd	1,649.80
77861	22-Sep-23	Pineneedle Farms	2,525.55
77864	22-Sep-23	Johnson, Andrew	300.00
77865	22-Sep-23	Napa IBS UAP Inc	25,058.90
77866	22-Sep-23	Stinson/Owl-Lite Stinson Equipment Ltd.	942.42
77867	22-Sep-23	Hudson Entry & Automation Inc.	542.40
77868	22-Sep-23	Premier Truck Group PTG Mississauga Enterprises Ltd.	26,549.55

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77869	22-Sep-23	Sharma, Madan	110.84
77871	22-Sep-23	Charles Jones Industrial Ltd.	1,200.07
77872	22-Sep-23	Legacy Underground Locates Inc.	322.05
77873	22-Sep-23	Hamster, Division Of Novexco Inc.	1,216.80
77874	22-Sep-23	Cintas Canada Limited	3,260.26
77875	22-Sep-23	Schollen & Company Inc.	7,185.01
77876	22-Sep-23	Escribe Software Ltd.	3,051.00
77878	22-Sep-23	Tenwest Holdings Ltd 10west Commercial Graphics	284.76
77879	22-Sep-23	MDK Electric Limited	6,137.77
77880	22-Sep-23	Gray's Landscaping & Snow Removal Inc.	28,188.90
77881	22-Sep-23	Trickey Et Al Tax Team Inc. The Tax Team	13,348.50
77882	22-Sep-23	Cooper Equipment Rentals Limited	271.74
77883	22-Sep-23	McIntosh Perry Consulting Engineers Ltd.	5,503.10
77884	22-Sep-23	Lindsay, Dean	225.00
77885	22-Sep-23	Villeneuve, Kimberly	884.96
77886	22-Sep-23	Jutzi Water Technologies Inc.	375.13
77887	22-Sep-23	Liv North Inc.	636.01
77888	22-Sep-23	Aspro Systems Corporation	48.90
77889	22-Sep-23	Miller Concrete Division Of Miller Paving Limited	4,590.81
77890	22-Sep-23	Rain Or Shine Window Cleaning 1944542 Ontario Inc	904.00
77891	22-Sep-23	David Singh Consulting Inc.	1,050.00
77892	22-Sep-23	Gorycki, James	300.00
77893	22-Sep-23	Logixx Security Inc	235.13
77894	22-Sep-23	Cosburn Giberson Landscape Architects In	11,582.50
77895	22-Sep-23	Cedar Signs Inc	732.36
77896	22-Sep-23	Salter, Adam	244.33
77897	22-Sep-23	Eismont, Fred	225.00

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77898	22-Sep-23	Wieczorek, Alana	139.37
77899	22-Sep-23	Echelon Supply And Service	1,327.77
77900	22-Sep-23	MDA Overhead Doors Inc.	1,912.56
77901	22-Sep-23	T.Y. Lin International Canada Inc.	201,511.77
77902	22-Sep-23	Linetech Audio Visual Technology Group	310.75
77903	22-Sep-23	Roy, Rob	333.58
77904	22-Sep-23	GIP Paving Inc	1,225.21
77905	22-Sep-23	Waite, Bethany	51.88
77906	22-Sep-23	Hall Imaging 5027955 Ontario Inc	74.40
77908	22-Sep-23	Modern Air Filter Corporation	277.85
77909	22-Sep-23	NPM Construction Inc	27,765.09
77911	22-Sep-23	Thorn, Caitlin	69.36
77912	22-Sep-23	Whilsmith, Harrison	23.12
77913	22-Sep-23	Underwood, Brandon	3,955.00
77914	22-Sep-23	Correct Canine	2,966.25
77915	22-Sep-23	Lightbeam Laser Creations Brian V. Weight	2,938.03
77916	22-Sep-23	Ayoub, Antonious	37.40
77917	22-Sep-23	Denee, Mark	5,000.00
77918	29-Sep-23	Conseil Scolaire Catholique Monavenir	117,778.38
77919	29-Sep-23	Durham Catholic District School Board	2,394,813.93
77920	29-Sep-23	Durham District School Board	12,429,406.57
77921	29-Sep-23	Ontario Municipal Employees Retirement System	1,459,515.64
77922	29-Sep-23	Korbak, Susyn	111.87
77923	29-Sep-23	McCune, Gabriela	263.26
77924	29-Sep-23	Marsh-Seaver, Ella	701.39
77925	29-Sep-23	Acklands-Grainger Inc.	674.34
77926	29-Sep-23	A.J. Stone Company Ltd.	3,619.78

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77927	29-Sep-23	Bathe & McLellan Building Materials	466.93
77928	29-Sep-23	Thomson Reuters Canada	2,171.30
77929	29-Sep-23	CCS Industrials	69.81
77930	29-Sep-23	CRCS DKI Div. Of 587700 Ont. Inc.	27,038.08
77931	29-Sep-23	D.G. Biddle & Associates Limited	1,864.50
77932	29-Sep-23	Dufferin Aggregates Division Of CRH Canada Group Inc.	2,659.12
77933	29-Sep-23	Durham Medical Limited	2,173.20
77934	29-Sep-23	EMCO Corporation	1,130.00
77935	29-Sep-23	Guillevin International Co.	351.67
77936	29-Sep-23	Gym-Con Ltd.	310.75
77937	29-Sep-23	Jim's Towing Service	390.98
77938	29-Sep-23	J.J. Mackay Canada Limited Mackay Meters	7,185.65
77939	29-Sep-23	Johnson Controls #T6067	3,839.18
77940	29-Sep-23	Kamstra Landscaping	1,345.62
77941	29-Sep-23	Kobes Nurseries Inc.	23.73
77942	29-Sep-23	Lifesaving Society	954.50
77943	29-Sep-23	McAsphalt Industries Ltd.	17,803.15
77944	29-Sep-23	McFaul Fencing Ltd.	3,729.00
77945	29-Sep-23	Miller Waste Systems	36,468.91
77946	29-Sep-23	Oshawa Historical Society	117,200.00
77947	29-Sep-23	Oshawa Public Library	770,812.27
77948	29-Sep-23	Parkwood Foundation Operating Account	27,083.33
77949	29-Sep-23	Lexis Nexis Canada Inc	943.95
77950	29-Sep-23	The Robert McLaughlin Gallery	228,464.00
77951	29-Sep-23	Starfield-Lion Company	372.90
77952	29-Sep-23	Swish Maintenance Ltd.	4,591.68
77954	29-Sep-23	Xerox Canada Ltd.	15,739.58

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77955	29-Sep-23	Cee Elevator Service Ltd.	9,525.90
77956	29-Sep-23	Farley Manufacturing Inc.	2,079.20
77957	29-Sep-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	3,867.99
77958	29-Sep-23	Promark Telecon	35,106.42
77959	29-Sep-23	AJ Manufacturing Ltd.	4,350.50
77961	29-Sep-23	Sportball Ltd.	11,002.73
77962	29-Sep-23	Cansel Survey Equipment Inc.	339.00
77963	29-Sep-23	Brent's Plumbing Inc.	18,146.43
77964	29-Sep-23	Glen Chemicals Limited	554.43
77965	29-Sep-23	DBS Security Solutions Ltd.	2,881.50
77966	29-Sep-23	Total Aviation & Airport Solutions	54,243.05
77967	29-Sep-23	Careerbuilder Canada Co C/O 911450	2,203.50
77968	29-Sep-23	Duracut Machine Knife Company Ltd.	213.57
77969	29-Sep-23	HTS Engineering Ltd.	9,440.88
77970	29-Sep-23	Wattsworth Analysis Inc.	1,243.00
77972	29-Sep-23	E.J. Walsh & Co. Inc.	1,352.67
77973	29-Sep-23	D.M. Wills Associates Limited	17,786.20
77974	29-Sep-23	Pet Valu Store #2238	7,414.89
77975	29-Sep-23	PPE Solutions Inc.	13,324.96
77976	29-Sep-23	CDW Canada Inc.	17,033.20
77977	29-Sep-23	Automated Logic Canada	2,470.46
77978	29-Sep-23	Troy Life & Fire Safety Ltd.	847.50
77979	29-Sep-23	Professional PCO Services Inc.	2,001.98
77980	29-Sep-23	Superior Propane	2,944.61
77981	29-Sep-23	Co2 Source	1,095.99
77982	29-Sep-23	Dulux Paints	1,055.65
77983	29-Sep-23	Frontline Outfitters	13,696.55

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
77984	29-Sep-23	Packet-Tel Corp.	1,293.85
77985	29-Sep-23	Power King Exhaust Cleaning 971785 Ontario Cleaning	752.53
77986	29-Sep-23	Oscan Electrical Supplies Ltd	488.13
77987	29-Sep-23	Cambridge Landscaping Inc.	113,339.00
77988	29-Sep-23	Noble Corporation	894.34
77989	29-Sep-23	Cambium Inc.	971.80
77990	29-Sep-23	Metroland Media Group	670.66
77991	29-Sep-23	Ontario One Call	1,543.91
77992	29-Sep-23	Metro Jet Wash Corp.	40,670.33
77993	29-Sep-23	Kardtech Inc.	56.50
77994	29-Sep-23	Speedpro Imaging Durham Inc	994.40
77995	29-Sep-23	Upper Canada Fuel & Burner	486.01
77996	29-Sep-23	Napa IBS UAP Inc	11,052.48
77997	29-Sep-23	Garage Supply Contracting Inc	3,045.35
77998	29-Sep-23	Palmer Environmental Consulting Group	17,920.67
77999	29-Sep-23	Birchcliff Construction Ltd.	167,640.06
78000	29-Sep-23	SQM Janitorial Services Inc.	1,526.30
78001	29-Sep-23	Premier Truck Group PTG Mississauga Enterprises Ltd.	7,205.82
78002	29-Sep-23	CSL Group Ltd.	33,417.27
78003	29-Sep-23	Curbex	237.30
78004	29-Sep-23	Rembrandt Awards Mfg. Ltd.	744.67
78005	29-Sep-23	Mister Safety Shoes Inc.	800.00
78006	29-Sep-23	Charles Jones Industrial Ltd.	1,155.97
78007	29-Sep-23	Element Elevators Inc.	158,600.47
78008	29-Sep-23	Hamster, Division Of Novexco Inc.	2,554.73
78009	29-Sep-23	MTAG Paralegal Professional Corp.	9,040.00
78010	29-Sep-23	Medavie Blue Cross	141,356.09

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
78011	29-Sep-23	Medavie Blue Cross	330,747.85
78012	29-Sep-23	Tenwest Holdings Ltd 10west Commercial Graphics	1,591.57
78013	29-Sep-23	MDK Electric Limited	15,570.45
78014	29-Sep-23	Gardion Property Services 2514908 Ontario Inc.	8,715.41
78015	29-Sep-23	Cooper Equipment Rentals Limited	3,611.43
78016	29-Sep-23	Conseil Scolaire Viamonde	35,957.18
78017	29-Sep-23	Vissers Sod Farm Ltd	110.51
78018	29-Sep-23	Kleenway Building Maintenance Services	35,866.20
78019	29-Sep-23	Liv North Inc.	836.20
78020	29-Sep-23	Aspro Systems Corporation	48.90
78021	29-Sep-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	1,089.58
78022	29-Sep-23	Daymak Inc.	601.94
78023	29-Sep-23	Rain Or Shine Window Cleaning 1944542 Ontario Inc	8,080.80
78024	29-Sep-23	Logixx Security Inc	361,788.43
78025	29-Sep-23	Rima Con Ltd.	4,520.00
78026	29-Sep-23	Griffin, Paige	80.92
78027	29-Sep-23	Cedar Signs Inc	676.23
78028	29-Sep-23	Netagen	2,397.82
78029	29-Sep-23	Firechek Protection Services Inc	1,282.98
78030	29-Sep-23	Kohek, Erika	25.84
78031	29-Sep-23	Remy Consulting Engineers Ltd.	1,525.50
78032	29-Sep-23	Coverall Of Canada	230.52
78033	29-Sep-23	The Lawson Group	6,729.15
78034	29-Sep-23	Fine Line Markings Inc	9,994.40
78036	29-Sep-23	Quality Property Services SG Quality Property Maintenance & Service	93,736.63
78037	29-Sep-23	Brinks Property Services 1611974 Ontario Ltd	32,885.10
78038	29-Sep-23	Morris, Branden	83.54

Cheques Issued From 01-JUL-2023 To 30-SEP-2023

EFT Ref No.	Date Issued	Paid To	Amount
78039	29-Sep-23	GIP Paving Inc	3,066.20
78040	29-Sep-23	Wright, H	451.56
78041	29-Sep-23	Gerd Hermanns Landscape Contractor Inc,	149,598.53
78042	29-Sep-23	Throne Porta Potty Inc.	11,964.44
78043	29-Sep-23	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	11,074.00
78044	29-Sep-23	Stantec Architecture Ltd.	751,506.50
78045	29-Sep-23	Triangle Management Consulting Corp. Andrew Kopec	5,754.86
78046	29-Sep-23	Jeffer, Brenda	1,000.00
78047	29-Sep-23	Blackline Consulting	12,430.00
78048	29-Sep-23	Telus Health (Canada) Ltd	339.00
78049	29-Sep-23	Banning, Amanda	624.65
78050	29-Sep-23	Correct Canine	18,389.85
78051	29-Sep-23	Wong, Kevin	23.05
78052	29-Sep-23	Catalis Technologies Canada Ltd	6,384.50
Total Amount			93,825,282.02