

To: Corporate and Finance Services Committee

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

Report Number: CF-23-59

Date of Report: September 6, 2023

Date of Meeting: September 11, 2023

Subject: Corporate Payments for the Months of April, May and June
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 April, May, June 2023 as outlined in the attachments:

- Schedule 1 Corporate Payments for the Months of April, May June 2023 and
- Schedule 2 Corporate Payments for the Months of April, May, June 2023.

2.0 Recommendation

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

That Report CF-23-59 concerning the corporate payments for the Months of April, May, June 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)		22,463,238.54
Account Payable		
EFT (schedule 2)	85,066,350.41	
Cheques (schedule 2)	4,627,108.95	
Stop/Cancelled Payments	(91,712.20)	
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	187,081.74	
Legal Services	9,943.00	
Sundry	80,083.72	
Total Bank Debit Memos		277,108.46
Preauthorized Payments		
RBC Corporate Card	96,943.00	
Total Preauthorized Payments		
Total Payments		<u>96,943.00</u> <u>112,439,037.16</u>

7.0 Relationship to the Oshawa Strategic Plan

This report meets the Oshawa Strategic Plan goal of Accountable Leadership by ensuring respect, responsiveness and transparency.



Stephanie Sinnott, Commissioner,
Corporate and Finance Services Department

The Corporation of the City of Oshawa
Gross Pay Summary by Department
Pay Period Ending 25-MAR-2023 to 17-JUN-2023

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	215,202.93	191,026.05	0.00	0.00	24,176.88
Office of the C.A.O.	1,032,297.23	961,018.05	10,504.72	59,340.68	1,230.20
Economic & Development Serv.	2,720,976.50	2,501,807.12	56,306.85	151,012.08	11,280.63
Corporate & Finance Services	2,463,319.77	2,230,838.69	26,144.18	158,647.71	47,276.15
Community & Operations Serv.	8,249,394.53	7,467,597.96	232,719.06	373,385.80	180,339.76
Safety & Facilities Services	7,780,491.58	7,286,499.67	164,465.02	93,650.18	232,415.10
Retirees	1,500.00	0.00	0.00	0.00	1,500.00
Supplementary Pensioners/Retirees	56.00	56.00	0.00	0.00	0.00
Total	22,463,238.54	20,638,843.54	490,139.83	836,036.45	498,218.72

OSHAP001

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
000089	26-May-23	Critical Mention, Inc	5,950.00
0000166	07-Apr-23	Royal Bank Pcard	79,807.77
0000167	07-May-23	Royal Bank Pcard	84,955.20
0000168	07-Jun-23	Royal Bank Pcard	79,516.61
163589	06-Apr-23	Oshawa PUC Networks Inc. Hydro Bills	316,824.84
163592	06-Apr-23	B & S Pool Services Inc.	2,981.17
163593	06-Apr-23	Bell Canada - Public Access Customer Id #2209	113.00
163594	06-Apr-23	Breakin Glass Inc	508.50
163595	06-Apr-23	Canada Post Corporation Payment Processing	327.98
163596	06-Apr-23	Claritech Solutions Corp.	2,873.62
163597	06-Apr-23	Curco	902.29
163598	06-Apr-23	Durham Regional Locksmiths	310.75
163599	06-Apr-23	Gemsys Money Handling Systems Inc.	1,231.70
163600	06-Apr-23	Intact Public Entities Inc.	14,650.66
163601	06-Apr-23	Marigold Ford Lincoln Sales Limited	1,730.69
163602	06-Apr-23	Modern Air Filtration Corporation	899.02
163605	06-Apr-23	Ontario Society Of Professional Engineers	202.27
163606	06-Apr-23	Oshawa PUC Services Inc. Durham Broadband	1,695.00
163607	06-Apr-23	Receiver General For Canada	681.01
163609	06-Apr-23	WSIB Municipal Users Group C/O Melissa Moore	100.00
163612	14-Apr-23	Alexopoulos, William Holden, Dorothy Lynn	2,000.00
163613	14-Apr-23	Anderson, Owen	466.13
163614	14-Apr-23	Brampton Batman	1,079.44
163616	14-Apr-23	Clarrie Chu Fine Art	173.88
163619	14-Apr-23	CTM Design Services	450.00
163621	14-Apr-23	Durham College Office Of The President	260.00
163623	14-Apr-23	EPD Music Services	169.50
163624	14-Apr-23	Eyetoeye Design	1,412.50
163625	14-Apr-23	Feng, Ji Hui	2,097.00

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163626	14-Apr-23	Frangos, Evanthia	71.87
163627	14-Apr-23	Greycrest Home	69,918.07
163629	14-Apr-23	Law Society Of Ontario Osgoode Hall	339.00
163630	14-Apr-23	McHendry, Gordon	13,750.00
163634	21-Apr-23	3P Lubrication Systems Ltd.	454.26
163635	21-Apr-23	Alexopoulos, William Holden, Dorothy Lynn	1,200.00
163636	21-Apr-23	Alpine Specialty Chemicals Ltd.	225.40
163637	21-Apr-23	Bee City Canada	500.00
163638	21-Apr-23	Berdugo, Tally	450.00
163639	21-Apr-23	Bostock, Stephen	17.46
163640	21-Apr-23	Carrick, Brody	2,055.42
163641	21-Apr-23	Cineplex Media	156.41
163642	21-Apr-23	Delpark Homes (Grandview li) Inc.	46,885.41
163643	21-Apr-23	Domingos, Derek	450.00
163644	21-Apr-23	Downing Street (1015 King Street E) Inc	89,332.55
163645	21-Apr-23	Durham Regional Locksmiths	745.80
163646	21-Apr-23	George, Mike	450.00
163648	21-Apr-23	Hameed, Valerie	20.00
163649	21-Apr-23	Hasan, Javed	450.00
163650	21-Apr-23	Henry, Brent	450.00
163651	21-Apr-23	Islamic Centre Of Oshawa	450.00
163652	21-Apr-23	Marigold Ford Lincoln Sales Limited	885.23
163653	21-Apr-23	Mental Health Commission Of Canada	140.00
163654	21-Apr-23	Ministry Of Finance Payment Processing Centre	325.00
163655	21-Apr-23	Moon-Matz Ltd	7,175.50
163656	21-Apr-23	Ontario Glove And Safety Inc	701.17
163657	21-Apr-23	Oshawa PUC Networks Inc.	2,161.14
163658	21-Apr-23	Pineridge Arts Council	45.00
163659	21-Apr-23	Pitney Bowes	1,570.45

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163660	21-Apr-23	Precisioncraft Laser Engraving	499.86
163661	21-Apr-23	Principles Integrity	310.75
163662	21-Apr-23	Print Three Durham	593.25
163663	21-Apr-23	Pro-X Services Ltd	73.45
163664	21-Apr-23	Receiver General For Canada	633.41
163665	21-Apr-23	Recon Office Services	1,158.25
163666	21-Apr-23	Tamarack Institute	750.00
163667	21-Apr-23	Workplace Medical Corp	5,599.15
163668	28-Apr-23	10395781 Canada Inc O/A Event Booth	1,047.51
163669	28-Apr-23	1370294 Ontario Limited	450.00
163671	28-Apr-23	Akimbo Art Promotions & Consulting Ltd	186.45
163672	28-Apr-23	B & S Pool Services Inc.	3,102.70
163673	28-Apr-23	Barros, Donato	450.00
163674	28-Apr-23	Bell Canada	1,844.08
163675	28-Apr-23	Bernardi Human Resource Law LLP	7,368.17
163676	28-Apr-23	Briceno, Angel Mauricio	450.00
163677	28-Apr-23	Certn (Canada) Inc	2,752.35
163678	28-Apr-23	Chaszewski, Leanne	450.00
163679	28-Apr-23	Corporation Of The Town Of Grimsby	678.00
163680	28-Apr-23	Corrigan, Kim	20.00
163681	28-Apr-23	Dantzer, Ruth	450.00
163682	28-Apr-23	Dempsey, Wayne	800.00
163683	28-Apr-23	Enercare Home And Commerical Services LP	872.71
163684	28-Apr-23	Holland Homes Inc.	900.00
163685	28-Apr-23	Jim Kong Amusements Inc	1,752.46
163686	28-Apr-23	Macpherson, Betty	152.03
163687	28-Apr-23	Marigold Ford Lincoln Sales Limited	313.18
163688	28-Apr-23	Mc Architects Inc.	450.00
163689	28-Apr-23	McIntyre, Billie	169.50

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163690	28-Apr-23	Milne, Anthony	450.00
163691	28-Apr-23	Minister Of Finance	2,538.00
163692	28-Apr-23	Pro-X Services Ltd	67.80
163693	28-Apr-23	Seifried, Anna	506.99
163694	28-Apr-23	T & C Small Engine Repair Inc.	2,209.09
163695	28-Apr-23	The Camastra Holdings Corp	660.00
163696	28-Apr-23	Thomas, Frank	452.75
163697	05-May-23	Oshawa PUC Networks Inc. Hydro Bills	336,971.21
163700	05-May-23	2562763 Ontario Inc. Woofjocks Canine All Stars	950.00
163701	05-May-23	Action Volunteers For Animals	1,600.70
163702	05-May-23	Back Door Mission Oshawa	50.00
163703	05-May-23	C U Advertising	960.50
163704	05-May-23	Canaphem	1,356.00
163705	05-May-23	Cho, Michael	200.58
163706	05-May-23	CIBC	45,758.28
163707	05-May-23	City Of Barrie C/O City Of Barrie Fire Department	117.20
163708	05-May-23	Dano, Ahmed	103.98
163709	05-May-23	De Lima, Fatima	227.89
163710	05-May-23	Delpark Homes (Grandview 3) Inc	31,771.65
163711	05-May-23	Delpark Homes (Winchester) Inc	15,113.76
163712	05-May-23	Guglietti, Steve	3,248.28
163713	05-May-23	Heart And Stroke Foundation	50.00
163714	05-May-23	Independent Project Managers	19,303.05
163715	05-May-23	International Safety Systems Inc.	532.23
163716	05-May-23	Lupton, Adriana	110.68
163717	05-May-23	Menezes, Megan	500.00
163718	05-May-23	Minister Of Finance The Office Of The Registrar General	14,400.00
163719	05-May-23	Minister Of Finance/ Ministry Of Transportation	82.50
163720	05-May-23	Neighbourly Pharmacy	851.91

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163721	05-May-23	Nickleford, Taylor	63.36
163722	05-May-23	Nieuwenhuis, Rachel Budget Demolition	450.00
163723	05-May-23	Ontario Restaurant Hotel & Motel Association	2,369.03
163724	05-May-23	Receiver General For Canada	658.41
163725	05-May-23	Ritson Division Retail Limited Partnership	450.00
163726	05-May-23	Salazar, Celina Aguirre	60.60
163727	05-May-23	Scotia Bank	11,211.19
163728	05-May-23	Smith, Janet	20.00
163729	05-May-23	Yuen, Shelby	1,000.00
163731	12-May-23	Animal Emergency Clinic	5,351.80
163734	12-May-23	Canadian Automotive Museum Inc	750.00
163735	12-May-23	Cole, Tina	20.00
163736	12-May-23	Corporate Inquiry Systems Inc	531.10
163737	12-May-23	Delpark Homes (North Grandview li) Inc.	94,766.18
163738	12-May-23	Delpark Homes (Winchester) Inc	23,673.52
163739	12-May-23	DTC Industrial Sales Ltd	1,404.27
163740	12-May-23	Durham Regional Locksmiths	234.98
163741	12-May-23	Eccleston, Janay	20.00
163742	12-May-23	Franzmann, Joanne	169.50
163744	12-May-23	Intact Public Entities Inc.	1,337.92
163746	12-May-23	Lavery, Sandi	20.00
163747	12-May-23	Mutumwinka, Nicole Kayitayire, Alphonse	1,000.00
163749	12-May-23	Oke, Laura	78.39
163750	12-May-23	P & R Trucking	2,983.20
163751	12-May-23	Phelps Group Inc.	42,741.35
163752	12-May-23	Quality Truck Repair Inc.	3,935.62
163753	12-May-23	Recon Office Services	791.00
163754	12-May-23	Safety-Kleen Canada Inc. Oil Division	927.41
163755	12-May-23	Santilli, Giuseppina	535.00

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163756	12-May-23	Schillings, Elizabeth	100.00
163757	12-May-23	Siemens Building Technologies, Ltd.	4,070.07
163758	12-May-23	Stobridge Energy Services	412.45
163759	12-May-23	T. Smith Engineering Inc.	155.00
163760	12-May-23	Tentland	2,460.58
163761	12-May-23	The Livingroom Community Art Studio	1,500.00
163762	12-May-23	Thorne-Keene, Monique	40.50
163763	12-May-23	Tippett, Traci	20.00
163765	19-May-23	Adams, Robert	225.00
163766	19-May-23	Anderson, Owen	466.12
163768	19-May-23	Babic, Cindy	266.00
163769	19-May-23	Bell Canada - Public Access Customer Id #2209	113.00
163770	19-May-23	Bernardi Human Resource Law LLP	6,229.13
163771	19-May-23	Blanch, Kevin	52.65
163772	19-May-23	Central Sales Limited	4,237.61
163773	19-May-23	Centre For Addiction & Mental Health	19,441.56
163774	19-May-23	Conlin Kedron Limited	40,564.74
163775	19-May-23	Driftwood Theatre Group	7,000.00
163776	19-May-23	Dwivedy, Satyam	27.86
163777	19-May-23	EPD Music Services	1,017.00
163778	19-May-23	Intergraph Canada Ulc	98,796.18
163779	19-May-23	Jeffery Homes Limited	44,490.36
163780	19-May-23	Law Society Of Ontario Osgoode Hall	1,023.36
163781	19-May-23	Loyer, Nicole	20.00
163782	19-May-23	Marigold Ford Lincoln Sales Limited	475.97
163783	19-May-23	Mitchell 1	2,987.54
163784	19-May-23	Mohammad-Pourziai, Zohreh	128.01
163785	19-May-23	Mutumwinka, Nicole Kayitayire, Alphonse	100.00
163786	19-May-23	Phelps Group Inc.	24,849.69

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163787	19-May-23	Prosecutors' Association Of Ontario C/O Municipal Prosecutors' Office	109.00
163788	19-May-23	Pryce, Coddy	20.00
163789	19-May-23	Panossian, Vicken	7,353.57
163790	19-May-23	Rickey, John	850.00
163791	19-May-23	Rocheleau-Starkey, Emilie	88.80
163792	19-May-23	Thomson, Douglas	225.00
163793	19-May-23	Towns, Marie	282.12
163794	19-May-23	Wunderlich, Chris	200.00
163795	19-May-23	Zavar, Jaideep	27.86
163797	22-May-23	Logeman, John	35,000.00
163798	26-May-23	Adams, Shannon	393.55
163799	26-May-23	Bell Canada	1,815.07
163800	26-May-23	Bert Duclos Heritage Services	60.00
163801	26-May-23	Blue Oasis: The Water Tap Services Inc	1,695.00
163802	26-May-23	Brown-Labrecque, Jayce	20.00
163803	26-May-23	Canada Post Corporation Payment Processing	7,167.25
163804	26-May-23	Certn (Canada) Inc	852.49
163805	26-May-23	Cole, Tina	100.13
163806	26-May-23	Compclaim Legal Services Professional Corporation	2,901.28
163807	26-May-23	Conroy, Shay	2,223.50
163808	26-May-23	Develotech Inc	8,284.62
163809	26-May-23	Dican Inc.	4,305.37
163810	26-May-23	Direct Energy Business C/O T11072C	1,346.88
163811	26-May-23	Drake, Michelle	20.00
163812	26-May-23	EPD Music Services	1,017.00
163813	26-May-23	Graham, Scott Russell Kroontje, Angie Marie	150.00
163814	26-May-23	Jarvis, Peter	480.25
163815	26-May-23	Johnson, Andrew	450.00
163816	26-May-23	Mehri, Jamshid	330.30

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163817	26-May-23	Muirhead, Barb	179.88
163818	26-May-23	Mutumwinka, Nicole Kayitayire, Alphonse	120.00
163820	26-May-23	Oshawa Sports Hall Of Fame	390.00
163821	26-May-23	Pitney Bowes	376.11
163822	26-May-23	Postmedia Network Inc C/O Postmedia Payment Centre	3,933.54
163823	26-May-23	Pro-X Services Ltd	141.25
163824	26-May-23	Receiver General For Canada Health Canada	51.97
163825	26-May-23	Student Housing Inc.	833.00
163826	26-May-23	Tango's Lead Canine Rescue	1,000.00
163827	26-May-23	Todd's Sheds	150.00
163828	26-May-23	United Way Durham Region C/O Armstrong Funeral Home	50.00
163829	26-May-23	Workplace Medical Corp	16,599.70
163831	26-May-23	White Cap Supply Canada Inc.	758.23
163832	02-Jun-23	Cowling, Jake	15,000.00
163833	02-Jun-23	Oshawa PUC Networks Inc. Hydro Bills	163,186.12
163835	02-Jun-23	10395781 Canada Inc O/A Event Booth	1,804.61
163836	02-Jun-23	3P Lubrication Systems Ltd.	2,658.14
163838	02-Jun-23	Asahi Motorsports	1,553.75
163839	02-Jun-23	Bank Of Montreal	20,000.00
163840	02-Jun-23	Bell Canada	218.76
163842	02-Jun-23	Bradford Greenhouses Limited	790.00
163843	02-Jun-23	Bradley, Michael	510.32
163844	02-Jun-23	Button, Michael Anthony Zimmerman, Lisa	2,000.00
163845	02-Jun-23	Central Sales Limited	63.56
163846	02-Jun-23	Cho, Kwok Lam	844.00
163847	02-Jun-23	Cineplex Media	538.20
163848	02-Jun-23	Compclaim Legal Services Professional Corporation	6,695.25
163849	02-Jun-23	Dican Inc.	2,861.06
163851	02-Jun-23	Earthco Soil Mixtures Inc	3,258.83

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163852	02-Jun-23	Epoxy It Inc	3,037.44
163853	02-Jun-23	Fralich, Karen	1,396.00
163854	02-Jun-23	Gaunt, Bruce Douglas Mandarino, Maria	100.00
163855	02-Jun-23	Good Under Pressure Inc	1,378.60
163856	02-Jun-23	Hassan, Ali	169.50
163858	02-Jun-23	Jackson, Dan	511.61
163859	02-Jun-23	Marigold Ford Lincoln Sales Limited	22,648.51
163860	02-Jun-23	McKay, Shelley	511.33
163862	02-Jun-23	Oshawa And Durham Region Metis Council	900.00
163863	02-Jun-23	Oshawa PUC Services Inc. Durham Broadband	847.50
163864	02-Jun-23	Oshawa Sports Hall Of Fame	95.00
163865	02-Jun-23	Pro-X Services Ltd	141.25
163866	02-Jun-23	Ramcharitar, Melvin	509.40
163868	02-Jun-23	S & P Lettering	2,443.63
163869	02-Jun-23	Spence, Roxanne & Murray	509.40
163870	02-Jun-23	T & C Small Engine Repair Inc.	23.32
163871	02-Jun-23	Vincent J. Santamaura Architect Inc.	12,870.70
163872	02-Jun-23	Vulcain Honeywell	5,974.88
163873	02-Jun-23	Wholesale Lettering & Carving Ltd	6,831.36
163874	02-Jun-23	Xtreme Balloons	1,525.50
163875	09-Jun-23	Ademco Iii, Ltd	257.61
163876	09-Jun-23	Ajax-Pickering Board Of Trade	79.10
163877	09-Jun-23	Allens Auto Electric	2,147.00
163878	09-Jun-23	Bell Canada - Public Access Customer Id #2209	113.00
163879	09-Jun-23	Canada Post Corporation Payment Processing	56,670.07
163880	09-Jun-23	Cassagnol, Gary	1,834.56
163881	09-Jun-23	Chinese Canadian National Council For Social Justice	1,000.00
163883	09-Jun-23	Creative City Network Of Canada	1,075.00
163884	09-Jun-23	Driveline Advanced Transmission Services Ltd	4,540.36

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163885	09-Jun-23	Durham Region International Film Festival	8,180.00
163886	09-Jun-23	Durham Regional Police Service - Pay Duty	8,422.80
163887	09-Jun-23	EPD Music Services	728.85
163888	09-Jun-23	EPD Music Services	728.85
163889	09-Jun-23	EPD Music Services	2,418.20
163890	09-Jun-23	EPD Music Services	2,418.20
163891	09-Jun-23	Estate Of Harvard Armour Hanna	586.24
163892	09-Jun-23	Fairview Lodge Residential Council	50.00
163894	09-Jun-23	Ferrari, Damiano	334.56
163895	09-Jun-23	Greentree, Lisa	540.00
163896	09-Jun-23	Ikebana International Toronto Chapter #208	300.00
163897	09-Jun-23	Interactive Entertainment	250.00
163898	09-Jun-23	Jeffrey Smart Legal Services Professional Corporation	23,484.23
163900	09-Jun-23	Jules B. Bloch Mediation/Arbitration Inc	2,542.50
163901	09-Jun-23	Lakha, Naeem	83.98
163902	09-Jun-23	Lutes, Bonnie	20.00
163903	09-Jun-23	Machin, Wanda	20.00
163904	09-Jun-23	MBM Installations	485.90
163905	09-Jun-23	MGI Construction Corp	900.00
163907	09-Jun-23	Noori, Shakiba Noori, Suheila	1,500.00
163908	09-Jun-23	Proforma	864.45
163909	09-Jun-23	Ragell, Shawn	450.00
163910	09-Jun-23	Rickey, John	1,234.56
163912	09-Jun-23	Vulcain Honeywell	3,144.23
163913	09-Jun-23	Wholesale Lettering & Carving Ltd	8,777.35
163914	09-Jun-23	Yuen, Shelby	100.00
163915	16-Jun-23	Oshawa PUC Networks Inc. Hydro Bills	60,780.88
163916	16-Jun-23	3P Lubrication Systems Ltd.	1,329.07
163918	16-Jun-23	Alpine Specialty Chemicals Ltd.	146.69

Cheques Issued From 01-APR-2023 To 30-JUN-2023

Cheque No.	Date Issued	Paid To	Amount
163920	16-Jun-23	Bhattacharjee, Anushka	100.00
163921	16-Jun-23	Bhattacharjee, Arushi	100.00
163922	16-Jun-23	Campbell, Susan	200.00
163923	16-Jun-23	Canadian Safety Supplies Acme United Limited	227.77
163924	16-Jun-23	Chapman, Josh	338.99
163925	16-Jun-23	Coleman Holdings Ltd	9,370.38
163926	16-Jun-23	Culligan Water Conditioning Barrie Ltd	226.00
163927	16-Jun-23	D'Amours, Irene And Marc	504.73
163928	16-Jun-23	Direct Energy Business C/O T11072C	2,020.33
163929	16-Jun-23	Ewins, Pete	334.56
163930	16-Jun-23	Interactive Entertainment	878.87
163931	16-Jun-23	International Power Systems Inc	3,017.05
163934	16-Jun-23	Lawryshyn, Diana Nadia	200.00
163935	16-Jun-23	Leuschner's Lawn & Landscape	1,243.00
163936	16-Jun-23	Mental Health Commission Of Canada	60.00
163937	16-Jun-23	Oshawa Folk Arts Council	50.00
163938	16-Jun-23	Philips, Anderson	4,938.00
163939	16-Jun-23	Piccini, Janine	400.00
163940	16-Jun-23	Recon Office Services	791.00
163941	16-Jun-23	Rickey, John	34.56
163942	16-Jun-23	Spark Commercialization And Innovation Centre	30,000.00
163943	16-Jun-23	Stacs Inc	2,450.20
163944	16-Jun-23	The Embassy Church	500.00
163945	16-Jun-23	The Main Event Fun Games Inc.	6,949.50
163946	16-Jun-23	Touch Cash Inc.	339.00
163948	16-Jun-23	Warren's Printing Place Inc.	785.35
163949	16-Jun-23	Whitfield, Gerald	246.24
163950	23-Jun-23	1800 Simcoe Street North Ltd	171,138.20
163951	23-Jun-23	1900 Simcoe Street North Ltd C/O Podium Developments	111,441.12

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Cheque No.	Date Issued	Paid To	Amount
163952	23-Jun-23	2157236 Ontario Limited (Tribute Communities)	146,689.89
163954	23-Jun-23	AEM Designs	630.58
163955	23-Jun-23	Alyson'S Party Balloons	313.80
163956	23-Jun-23	Animal Emergency Clinic	976.96
163957	23-Jun-23	Balendran, Raveen	250.00
163958	23-Jun-23	Bell Canada	1,838.88
163959	23-Jun-23	Canada Post Corporation Payment Processing	1,737.46
163960	23-Jun-23	Conroy, Shay	932.25
163961	23-Jun-23	Conroy, Shay	1,491.38
163962	23-Jun-23	Core21 Oshawa	678.00
163963	23-Jun-23	Courtice Paint & Decor Inc	5,470.78
163964	23-Jun-23	Doran, Barb	2,034.56
163965	23-Jun-23	Doran, Matt	634.56
163966	23-Jun-23	Downing Street (1015 King Street) Inc	233.00
163967	23-Jun-23	Excuses Excuses - Kyle Wilton	484.56
163968	23-Jun-23	Ganeshalingam, Thilakshan	100.82
163971	23-Jun-23	McComb, Spence	634.56
163972	23-Jun-23	McCue Taylor Consulting	1,000.00
163973	23-Jun-23	Miller, Janine	44.40
163974	23-Jun-23	Municipal Engineers Association	620.37
163975	23-Jun-23	Mutt Manners Emily Jean Sharp Shelby Kristen Hellam	751.45
163976	23-Jun-23	O&Y Enterprises Inc	11,865.00
163977	23-Jun-23	O.C.C.N.A. C/O Donna Kahrs	4,800.00
163978	23-Jun-23	Ojczyk, Dawn	501.82
163979	23-Jun-23	Oshawa (Conlin) Developments Inc	307,660.65
163980	23-Jun-23	Oshawa And Durham Region Metis Council	1,200.00
163981	23-Jun-23	Ojczyk, Dan	513.89
163982	23-Jun-23	Percon Construction Inc	2,055.42
163983	23-Jun-23	Reza'S Ceramic Arts Studio	61.00

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Cheque No.	Date Issued	Paid To	Amount
163984	23-Jun-23	Rotary Club Of Oshawa Ribfest	10,057.00
163985	23-Jun-23	Royal Lepage Frank Real Estate	1,130.00
163986	23-Jun-23	Sirizzotti, Rico Rico Sirizzotti	1,001.10
163987	23-Jun-23	Stauffer, Jake	484.56
163988	23-Jun-23	Vulcain Honeywell	1,087.63
163989	23-Jun-23	Waddell, Tracey	69.16
163991	23-Jun-23	Wholesale Lettering & Carving Ltd	626.22
163992	23-Jun-23	White Cap Supply Canada Inc.	217.27
163994	30-Jun-23	151 Chadburn Sqn Royal Canadian Air Cadets	321.25
163996	30-Jun-23	Alinea Community Development Ltd	6,780.00
163997	30-Jun-23	Anderson, David	43.69
163998	30-Jun-23	Animal Emergency Clinic	1,884.49
163999	30-Jun-23	Asign Inc.	1,729.92
164000	30-Jun-23	Austin, Richard	909.44
164001	30-Jun-23	Bernardi Human Resource Law LLP	15,776.50
164002	30-Jun-23	Bond & Mary Development Inc.	157,167.03
164003	30-Jun-23	Brown, Joe	770.72
164004	30-Jun-23	Cadoo, Sharda	44.40
164005	30-Jun-23	Centre For Addiction & Mental Health	17,751.54
164006	30-Jun-23	Certn (Canada) Inc	1,330.35
164007	30-Jun-23	Chapman, Kalli	782.96
164008	30-Jun-23	Club Carib Of Oshawa Inc	1,200.00
164009	30-Jun-23	Dedicated Native Awareness (DNA)	4,520.00
164010	30-Jun-23	Diotte, Auriele	334.56
164011	30-Jun-23	Direct Energy Business C/O T11072C	59,185.83
164012	30-Jun-23	Flaherty McCarthy LLP	1,119.27
164013	30-Jun-23	Friends Of Second Marsh	42,200.00
164014	30-Jun-23	Gow, Cheryl	784.56
164015	30-Jun-23	J.P. Tailoring	145.77

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Cheque No.	Date Issued	Paid To	Amount
164016	30-Jun-23	Jeffrey Smart Legal Services Professional Corporation	6,455.69
164017	30-Jun-23	Majerczyk, Bart	450.00
164020	30-Jun-23	Minister Of Finance Payment Processing Centre	520.00
164021	30-Jun-23	Minister Of Finance	987.00
164022	30-Jun-23	O'Connor, Christopher Thomas Vicevic, Susan	750.00
164023	30-Jun-23	Ontario Municipal Human Resources Association	508.50
164024	30-Jun-23	Oshawa PUC Services Inc. Durham Broadband	847.50
164025	30-Jun-23	Osunremi, Ikepo	97.50
164026	30-Jun-23	Patel, Dhruvita	90.00
164027	30-Jun-23	Peacock, Keri-Ann	425.00
164028	30-Jun-23	Precisioncraft Laser Engraving	255.38
164029	30-Jun-23	Principles Integrity	621.50
164030	30-Jun-23	Pro-X Services Ltd	141.25
164031	30-Jun-23	R.M. Painting Inc.	9,718.00
164032	30-Jun-23	Rayman Harris LLP	5,650.00
164033	30-Jun-23	Safety-Kleen Canada Inc. Oil Division	904.45
164034	30-Jun-23	Somers, Kaile	21.00
164035	30-Jun-23	Tentland	1,449.23
164037	30-Jun-23	Transition Bike Parks Inc.	26,272.50
164038	30-Jun-23	Valin,Oleg	505.24
164039	30-Jun-23	Vanalstyne, Brad	82.49
164041	30-Jun-23	Warner, Diane	200.00
164042	30-Jun-23	Workplace Medical Corp	3,005.80
164043	30-Jun-23	Xtreme Balloons	791.00
891003	21-Apr-23	Workplace Safety & Insurance Board, Cashier, Treasury Branch	369,628.24
891004	11-Apr-23	Telus	1,445.25
891005	03-Apr-23	Rogers	1,088.66
891006	11-Apr-23	Enbridge Gas Distribution Inc.	6,192.95
891007	11-Apr-23	Enbridge Gas Distribution Inc.	6,515.34

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Cheque No.	Date Issued	Paid To	Amount
891008	11-Apr-23	Hydro One Networks Inc.	1,082.00
891009	21-Apr-23	Bell Canada	2,611.03
891010	28-Apr-23	Shaw Direct	83.60
891011	28-Apr-23	Rogers	89.12
891012	28-Apr-23	Postage By Phone	25,000.00
891013	28-Apr-23	Rogers	9,752.54
891014	19-Apr-23	Enbridge Gas Distribution Inc.	7,152.08
891015	19-Apr-23	Enbridge Gas Distribution Inc.	30,827.57
891016	12-Apr-23	Bell Canada	356.37
891017	25-Apr-23	Bell Canada	16,823.21
891018	25-Apr-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	13,711.81
891019	24-Apr-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	13,329.86
891020	18-Apr-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	7,271.08
891021	17-Apr-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	5,515.55
891022	09-May-23	Hydro One Networks Inc.	1,082.00
891023	09-May-23	Enbridge Gas Distribution Inc.	57,758.93
891024	09-May-23	Enbridge Gas Distribution Inc.	34,114.75
891025	24-May-23	Rogers	17,317.60
891026	09-May-23	Bell Canada	153.73
891027	24-May-23	Enbridge Gas Distribution Inc.	710.83
891028	18-May-23	Bell Canada	2,635.09
891029	24-May-23	Bell Canada	16,816.28
891030	01-May-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	3,770.18
891031	02-May-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	19,211.40
891032	10-May-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	57.81
891033	15-May-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	358.81
891034	01-May-23	Rogers	494.60
891035	02-Jun-23	Telus	1,432.86
891036	11-May-23	Rogers	683.18

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Cheque No.	Date Issued	Paid To	Amount
891037	11-May-23	Shaw Direct	245.11
891038	11-May-23	Workplace Safety & Insurance Board, Cashier, Treasury Branch	80,046.05
891039	01-Jun-23	Enbridge Gas Distribution Inc.	5,090.65
891040	01-Jun-23	Bell Canada	123.78
891041	07-Jun-23	Enbridge Gas Distribution Inc.	21,343.14
891042	07-Jun-23	Hydro One Networks Inc.	1,082.00
891043	12-Jun-23	Rogers	1,088.66
891044	12-Jun-23	Rogers	18,267.09
891045	12-Jun-23	Telus	1,470.48
891046	21-Jun-23	Shaw Direct	245.11
891047	13-Jun-23	Workplace Safety & Insurance Board, Cashier, Treasury Branch	88,812.61
891048	07-Jun-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	192.98
891049	12-Jun-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	360.99
891050	20-Jun-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	6,389.71
891051	01-Jun-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	517.64
891052	07-Jun-23	Bell Canada	2,699.20
891053	15-Jun-23	Enbridge Gas Distribution Inc.	20,789.05
891054	15-Jun-23	Bell Canada	15,547.98
891055	21-Jun-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	8,641.45
891056	26-Jun-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	12,677.75
891057	28-Jun-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	16,506.73
891058	28-Jun-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	8,835.94
891059	28-Jun-23	Regional Municipality Of Durham Utility Finance - Water & Sewer	313.23
891060	08-Jun-23	Shaw Direct	161.51
Total Amount			4,627,108.95

Cheques Issued From 01-APR-2023 To 30-JUN-2023

EFT Ref No	Date Issued	Paid To	Amount
74698	06-Apr-23	CUPE Local 250	6,292.14
74699	06-Apr-23	Benson, Tyler	212.84
74700	06-Apr-23	Cudmore, Danielle	25.91
74701	06-Apr-23	Rossen, Alicia	269.66
74702	06-Apr-23	Billham, David	962.44
74703	06-Apr-23	Acklands-Grainger Inc.	4,078.14
74704	06-Apr-23	A.J. Stone Company Ltd.	41,656.97
74705	06-Apr-23	Aquam Specialiste Aquatique Inc.	544.10
74706	06-Apr-23	Bathe & McLellan Building Materials	612.25
74707	06-Apr-23	Bradley Supply Limited	224.19
74708	06-Apr-23	Cargill Deicing Technology A Division Of Cargill Limited	8,171.39
74709	06-Apr-23	Cimco Refrigeration Div. Toromont Industries	3,583.64
74710	06-Apr-23	Mills Pontiac Buick GMC Ltd.	829.37
74711	06-Apr-23	Crown Maintenance Inc.	827.05
74712	06-Apr-23	CUPE Local 251	9,420.72
74713	06-Apr-23	CUPE Local 3760	753.19
74714	06-Apr-23	CUPE Local 3760	760.74
74715	06-Apr-23	Darch Fire Inc.	6,113.30
74716	06-Apr-23	Deloitte LLP	11,300.00
74717	06-Apr-23	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	3,189.11
74718	06-Apr-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	2,160.88
74719	06-Apr-23	Guillevin International Co.	2,494.72
74720	06-Apr-23	Jim'S Towing Service	7,411.11
74721	06-Apr-23	Lakeridge Health	1,356.00
74722	06-Apr-23	Lifesaving Society	3,061.13
74723	06-Apr-23	Miller Paving Limited-Whitby	139,070.74
74724	06-Apr-23	Oshawa Professional Firefighters Association, Local 465	16,464.04
74725	06-Apr-23	Regional Municipality Of Durham Finance Department	1,269,928.24

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EFT Ref No	Date Issued	Paid To	Amount
74726	06-Apr-23	Safedesign Apparel Ltd.	1,430.70
74727	06-Apr-23	Stamp Something	94.75
74728	06-Apr-23	Swish Maintenance Ltd.	2,468.23
74729	06-Apr-23	Technical Standards & Safety Authority	329.00
74730	06-Apr-23	United Way Of Oshawa-Whitby-Clarington	716.77
74731	06-Apr-23	Vern Glass (1976) Company Ltd.	220.35
74732	06-Apr-23	Window Bars Ltd., Locksmiths	101.64
74733	06-Apr-23	Cressman Tree Maintenance And Landscaping Ltd.	26,889.25
74734	06-Apr-23	Attersley Tire Service Inc.	6,827.69
74735	06-Apr-23	Ontario Association Of Fire Chiefs	762.75
74736	06-Apr-23	Ewing Flagpole Co. Inc.	677.66
74737	06-Apr-23	Brant Office Supply Limited	2,189.30
74738	06-Apr-23	Ball Superior Ltd. - T6013	4,400.07
74739	06-Apr-23	BMS Sanitation & Safety Inc.	1,935.97
74740	06-Apr-23	Marimpietri, Tito-Dante	185.21
74741	06-Apr-23	Call The Plumbing Doctor Inc.	186.45
74742	06-Apr-23	Simplistic Lines Inc.	2,308.84
74743	06-Apr-23	Desco Plumbing And Heating Supply Inc.	108.43
74744	06-Apr-23	Brent's Plumbing Inc.	12,663.76
74745	06-Apr-23	Glen Chemicals Limited	4,194.38
74746	06-Apr-23	DBS Security Solutions Ltd.	4,892.90
74747	06-Apr-23	Total Aviation & Airport Solutions	157,971.36
74749	06-Apr-23	Embree Industries Limited	1,709.70
74750	06-Apr-23	Maglin Site Furniture Inc.	2,019.88
74751	06-Apr-23	HTS Engineering Ltd.	848.60
74752	06-Apr-23	Aevitas Inc.	378.98
74753	06-Apr-23	Ennis Paint Canada ULC	3,769.68
74754	06-Apr-23	D.M. Wills Associates Limited	5,616.10
74755	06-Apr-23	Profire Emergency Equipment	542.17

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EFT Ref No	Date Issued	Paid To	Amount
74756	06-Apr-23	Martin & Levesque Inc	438.00
74757	06-Apr-23	Pet Valu Store #2238	8,530.55
74758	06-Apr-23	Firepac Oshawa	833.00
74760	06-Apr-23	CDW Canada Inc.	905.99
74761	06-Apr-23	Suncor Energy Products Partnership	50,181.48
74762	06-Apr-23	Troy Life & Fire Safety Ltd.	4,047.66
74763	06-Apr-23	Superior Propane	2,751.44
74764	06-Apr-23	Co2 Source	1,856.58
74765	06-Apr-23	Dulux Paints	443.67
74766	06-Apr-23	Oracle Canada ULC	18,930.76
74767	06-Apr-23	Packet-Tel Corp.	1,293.85
74768	06-Apr-23	True-Care Restoration Inc	3,868.44
74769	06-Apr-23	The Treadmill Factory	689.23
74770	06-Apr-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	948.19
74771	06-Apr-23	Empty Cup Media Inc.	734.50
74772	06-Apr-23	Oscan Electrical Supplies Ltd	5,007.80
74773	06-Apr-23	Noble Corporation	76.01
74774	06-Apr-23	Uline Canada Corporation	2,335.68
74775	06-Apr-23	Aquatechno Specialistes Aquatiques Inc.	988.75
74776	06-Apr-23	Todd Brothers Contracting Limited	58,094.41
74777	06-Apr-23	Road Maintenance Equipment & Services Inc	7,409.71
74778	06-Apr-23	Stinson/Owl-Lite Stinson Equipment Ltd.	6,823.15
74779	06-Apr-23	Ultra Clear Engine Fluids Inc.	942.59
74780	06-Apr-23	Pinchin Ltd.	664.44
74781	06-Apr-23	CSL Group Ltd.	7,211.55
74782	06-Apr-23	Big Red Oil Products	10,906.15
74783	06-Apr-23	Open Space Solutions Inc.	53,572.85
74784	06-Apr-23	Sunbelt Rentals Of Canada Inc	1,360.83
74785	06-Apr-23	Joseph Stokes Consulting	960.50

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EFT Ref No	Date Issued	Paid To	Amount
74786	06-Apr-23	CWB National Leasing	9,187.02
74787	06-Apr-23	Charles Jones Industrial Ltd.	5,167.17
74788	06-Apr-23	Hamster, Division Of Novexco Inc.	22,935.75
74790	06-Apr-23	Gardion Property Services 2514908 Ontario Inc.	5,785.60
74791	06-Apr-23	D Crupi & Sons Limited	2,078.99
74792	06-Apr-23	McCarthy Uniforms Inc.	664.21
74792	06-Apr-23	McCarthy Uniforms Inc.	158.70
74793	06-Apr-23	Hydrastone Industrial Coating Incorporated	7,345.00
74794	06-Apr-23	Trent University Attn: Accts Payable	11,526.00
74795	06-Apr-23	Jutzi Water Technologies Inc.	304.66
74796	06-Apr-23	Kleenway Building Maintenance Services	22,548.40
74797	06-Apr-23	Eny Time Cleaning Services Inc.	1,118.70
74798	06-Apr-23	Cheema Cleaning Services Ltd	2,640.67
74799	06-Apr-23	Liv North Inc.	327.14
74800	06-Apr-23	Parkland Corporation Sparlings Propane	347.25
74801	06-Apr-23	General Bearing Service Inc	65.35
74803	06-Apr-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	542.40
74804	06-Apr-23	Newmarket Pre-Cast Concrete Products	4,856.97
74805	06-Apr-23	Elevation Aerial Design And Consulting Inc	2,639.68
74806	06-Apr-23	Torpedo Marketing Inc	1,885.65
74807	06-Apr-23	Nicholas Jay Architect	2,440.80
74808	06-Apr-23	Echelon Supply And Service	542.04
74809	06-Apr-23	MDA Overhead Doors Inc.	51,302.00
74810	06-Apr-23	The Lawson Group	6,847.80
74811	06-Apr-23	Royal Oak Tree Services 1913574 Ontario Inc	16,135.27
74812	06-Apr-23	Linetech Audio Visual Technology Group	192.10
74813	06-Apr-23	Bradcon Electrical Services Inc	23,534.51
74815	06-Apr-23	Sambasivam, Shanthy	811.34
74816	06-Apr-23	Wright, H	534.78

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EFT Ref No	Date Issued	Paid To	Amount
74817	06-Apr-23	Vanderstelt, Stephan	150.00
74818	06-Apr-23	Hofk 2113801 Ontario Inc., O/A Hofk	8,337.08
74820	14-Apr-23	Edwards, Christine	71.40
74821	14-Apr-23	Acklands-Grainger Inc.	972.24
74822	14-Apr-23	Association Of Municipalities Of Ontario	621.50
74823	14-Apr-23	B. Wills Disposal Service Ltd.	15,891.93
74824	14-Apr-23	Crown Maintenance Inc.	196.61
74825	14-Apr-23	Flame-Tamer Fire & Safety Ltd.	894.96
74826	14-Apr-23	Guillevin International Co.	1,046.91
74827	14-Apr-23	Harris Time Inc.	135.60
74828	14-Apr-23	Jim'S Towing Service	506.24
74829	14-Apr-23	J.J. Mackay Canada Limited Mackay Meters	806.26
74831	14-Apr-23	Peacock Lumber Limited	239.11
74831	14-Apr-23	Peacock Lumber Limited	(179.33)
74832	14-Apr-23	Regional Municipality Of Durham Finance Department	207,027.22
74833	14-Apr-23	Xerox Canada Ltd.	37.16
74834	14-Apr-23	Canadian Pacific Railway Company	296.00
74835	14-Apr-23	Attersley Tire Service Inc.	4,791.34
74836	14-Apr-23	Durham Outlook For The Needy	9,344.00
74837	14-Apr-23	BMS Sanitation & Safety Inc.	165.09
74838	14-Apr-23	WPS Canada Inc	5,305.35
74839	14-Apr-23	Fire Marshal'S Public Fire Safety Council	3,746.34
74840	14-Apr-23	AJ Manufacturing Ltd.	158.22
74840	14-Apr-23	AJ Manufacturing Ltd.	449.88
74842	14-Apr-23	Brent's Plumbing Inc.	4,737.32
74845	14-Apr-23	Astley Gilbert Limited	558.45
74846	14-Apr-23	Careerbuilder Canada Co C/O 911450	2,203.50
74847	14-Apr-23	Alineutility Limited	9,325.32
74849	14-Apr-23	Blackstone Energy Services Inc.	545.79

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EFT Ref No	Date Issued	Paid To	Amount
74851	14-Apr-23	Frontline Outfitters	7,253.18
74852	14-Apr-23	Genesis Lighting Control Ltd	2,175.25
74853	14-Apr-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	305.10
74855	14-Apr-23	Uline Canada Corporation	4,178.42
74858	14-Apr-23	Cubex Limited	19,012.44
74860	14-Apr-23	CSL Group Ltd.	154,920.13
74861	14-Apr-23	Big Red Oil Products	976.32
74862	14-Apr-23	Curbex	660.49
74863	14-Apr-23	Citron Hygiene LP	17,187.30
74864	14-Apr-23	Cityview, Div Of N. Harris Computer Corp N. Harris Computer Corporation	138,902.71
74865	14-Apr-23	Gardion Property Services 2514908 Ontario Inc.	10,323.68
74866	14-Apr-23	D Crupi & Sons Limited	201.72
74868	14-Apr-23	Harrington McAvan Ltd	21,812.39
74869	14-Apr-23	AIG Insurance Company Of Canada	2,128.47
74870	14-Apr-23	George Moore Electric (Bowmanville) Ltd.	508.50
74871	14-Apr-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	3,982.13
74872	14-Apr-23	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	7,561.93
74873	14-Apr-23	Echelon Supply And Service	468.95
74875	14-Apr-23	Hatch Ltd	32,053.05
74876	14-Apr-23	Itexpress Direct Inc	2,434.02
74877	14-Apr-23	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	22,148.00
74878	21-Apr-23	CUPE Local 250	6,278.90
74879	21-Apr-23	Durham District School Board	22,492.00
74880	21-Apr-23	Ontario Municipal Employees Retirement System	13,552.90
74881	21-Apr-23	Bishop, Justin	333.58
74882	21-Apr-23	Stefik, Chris	37.40
74884	21-Apr-23	Latour, Hayley	205.70
74885	21-Apr-23	Acklands-Grainger Inc.	262.50
74886	21-Apr-23	A.J. Stone Company Ltd.	1,011.19

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EFT Ref No	Date Issued	Paid To	Amount
74887	21-Apr-23	Aquam Specialiste Aquatique Inc.	42.38
74888	21-Apr-23	Bathe & McLellan Building Materials	43.88
74889	21-Apr-23	Thomson Reuters Canada	344.96
74890	21-Apr-23	CCS Industrials	1,303.90
74891	21-Apr-23	Cimco Refrigeration Div.Toromont Industries	999.71
74892	21-Apr-23	Mills Pontiac Buick GMC Ltd.	6,684.48
74893	21-Apr-23	CUPE Local 251	9,379.51
74894	21-Apr-23	CUPE Local 3760	769.11
74895	21-Apr-23	Flame-Tamer Fire & Safety Ltd.	2,352.66
74896	21-Apr-23	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	7,201.77
74897	21-Apr-23	Jim's Towing Service	310.75
74898	21-Apr-23	J.J. Mackay Canada Limited Mackay Meters	5,649.70
74899	21-Apr-23	Johnson Controls #T6067	853.15
74900	21-Apr-23	Lakeridge Health	5,748.88
74901	21-Apr-23	Lifesaving Society	3,396.50
74902	21-Apr-23	Livingston International Inc.	37.77
74903	21-Apr-23	Mcfaul Fencing Ltd.	215.83
74904	21-Apr-23	Oshawa Bearing Service Limited	319.56
74905	21-Apr-23	Oshawa Professional Firefighters Association, Local 465	16,456.12
74906	21-Apr-23	Oshawa Spring Service (1998) Limited	2,595.62
74907	21-Apr-23	Peacock Lumber Limited	239.11
74907	21-Apr-23	Peacock Lumber Limited	113.90
74907	21-Apr-23	Peacock Lumber Limited	301.63
74908	21-Apr-23	Lexis Nexis Canada Inc	943.95
74909	21-Apr-23	Regional Municipality Of Durham Finance Department	984,744.76
74910	21-Apr-23	Southern Supplies Limited	37.83
74911	21-Apr-23	Stokes International	1,227.57
74912	21-Apr-23	Swish Maintenance Ltd.	5,838.92
74913	21-Apr-23	Technical Standards & Safety Authority	158.00

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EFT Ref No	Date Issued	Paid To	Amount
74914	21-Apr-23	Traction UAP Inc. #963	470.71
74915	21-Apr-23	United Way Of Oshawa-Whitby-Clarington	711.77
74916	21-Apr-23	Xerox Canada Ltd.	6,709.06
74917	21-Apr-23	Canadian Pacific Railway Company	296.00
74918	21-Apr-23	Brant Office Supply Limited	790.99
74919	21-Apr-23	Mobile Power Solutions Inc.	1,420.95
74920	21-Apr-23	BMS Sanitation & Safety Inc.	350.29
74921	21-Apr-23	WPS Canada Inc	293.80
74922	21-Apr-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,448.24
74923	21-Apr-23	Wood Wyant Inc.	1,457.38
74924	21-Apr-23	S.B. Simpson Group Inc.	101.70
74925	21-Apr-23	Promark Telecon	13,890.25
74926	21-Apr-23	Brooklin Bulletin Signs	327.70
74927	21-Apr-23	Durham Radio Inc.	2,327.80
74928	21-Apr-23	Cansel Survey Equipment Inc.	1,559.70
74929	21-Apr-23	Brent's Plumbing Inc.	13,545.12
74930	21-Apr-23	Total Aviation & Airport Solutions	143,858.65
74931	21-Apr-23	Avon Security Products	6,135.90
74932	21-Apr-23	Wattsworth Analysis Inc.	1,243.00
74934	21-Apr-23	Firepac Oshawa	833.00
74935	21-Apr-23	Landscape Planning Limited	22,221.45
74936	21-Apr-23	Durham Catholic District School Board	13,018.00
74937	21-Apr-23	University Of Ontario Institute Of Technology	25,481.50
74938	21-Apr-23	Troy Life & Fire Safety Ltd.	1,019.01
74940	21-Apr-23	Co2 Source	1,054.06
74941	21-Apr-23	Dulux Paints	416.74
74942	21-Apr-23	Municipal Equipment 2430174 Ontario Inc.	1,171.58
74943	21-Apr-23	True-Care Restoration Inc	815.85
74944	21-Apr-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	947.73

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EFT Ref No	Date Issued	Paid To	Amount
74946	21-Apr-23	Cambridge Landscaping Inc.	126,081.31
74947	21-Apr-23	Noble Corporation	24.78
74948	21-Apr-23	Uline Canada Corporation	161.59
74949	21-Apr-23	R.A. Graham Contractors Ltd	10,170.40
74950	21-Apr-23	Cambium Inc.	22,600.00
74951	21-Apr-23	Metroland Media Group	6,488.59
74953	21-Apr-23	Aquatechno Specialistes Aquatiques Inc.	12.71
74956	21-Apr-23	Kardtech Inc.	56.50
74957	21-Apr-23	Fayer Construction Ltd.	4,350.50
74958	21-Apr-23	Speedpro Imaging Durham Inc	553.70
74959	21-Apr-23	Upper Canada Fuel & Burner	79.10
74960	21-Apr-23	Napa IBS UAP Inc	91,419.38
74961	21-Apr-23	Garage Supply Contracting Inc	1,344.70
74962	21-Apr-23	Stinson/Owl-Lite Stinson Equipment Ltd.	285.57
74963	21-Apr-23	Mister Chemical Ltd.	2,396.94
74964	21-Apr-23	CSL Group Ltd.	19,045.70
74965	21-Apr-23	Rembrandt Awards Mfg. Ltd.	467.82
74966	21-Apr-23	Uniqspace Solutions Ltd	5,819.50
74967	21-Apr-23	Sunbelt Rentals Of Canada Inc	135.60
74968	21-Apr-23	Joseph Stokes Consulting	13,899.00
74969	21-Apr-23	Brinks Canada Limited	362.33
74970	21-Apr-23	CWB National Leasing	9,096.06
74971	21-Apr-23	Mister Safety Shoes Inc.	200.00
74972	21-Apr-23	Charles Jones Industrial Ltd.	2,571.18
74973	21-Apr-23	Element Elevators Inc.	915.30
74974	21-Apr-23	Hamster, Division Of Novexco Inc.	3,922.03
74975	21-Apr-23	Cascagnette, Josh	209.05
74976	21-Apr-23	MTAG Paralegal Professional Corp.	9,887.50
74977	21-Apr-23	Tenwest Holdings Ltd 10West Commercial Graphics	877.52

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EFT Ref No	Date Issued	Paid To	Amount
74978	21-Apr-23	MDK Electric Limited	376.19
74979	21-Apr-23	X-Tinguisher	95.05
74980	21-Apr-23	Gardion Property Services 2514908 Ontario Inc.	46,298.36
74981	21-Apr-23	Mark'S Auto Trim	1,875.80
74982	21-Apr-23	D Crupi & Sons Limited	2,833.34
74983	21-Apr-23	R Courier 6863353 Canada Corporation	914.98
74984	21-Apr-23	Cooper Equipment Rentals Limited	3,154.82
74985	21-Apr-23	Pixel Power VC	627.15
74986	21-Apr-23	Art Engineering Inc	66,963.80
74987	21-Apr-23	Kleenway Building Maintenance Services	13,325.27
74988	21-Apr-23	Quadient Canada Ltd	2,048.86
74989	21-Apr-23	Liv North Inc.	1,310.80
74990	21-Apr-23	Sanat, Reza	183.18
74991	21-Apr-23	Parkland Corporation Sparlings Propane	2,360.90
74992	21-Apr-23	Absorb Software Inc	10,636.13
74994	21-Apr-23	Twin Eagle Resource Management Canada Llc	7,710.10
74996	21-Apr-23	Johns, Brian E.	300.00
74997	21-Apr-23	David Singh Consulting Inc.	1,350.00
74998	21-Apr-23	Mackenzie, Beth	1,350.00
74999	21-Apr-23	Logixx Security Inc	237,154.61
75000	21-Apr-23	New-Alliance Ltd.	20,477.30
75001	21-Apr-23	Lifeworks (Canada) Ltd.	2,940.10
75002	21-Apr-23	Echelon Supply And Service	168.67
75003	21-Apr-23	MDA Overhead Doors Inc.	440.70
75004	21-Apr-23	Cima Canada Inc	1,678.05
75005	21-Apr-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,978.15
75006	21-Apr-23	1972412 Ontario Inc	152.55
75007	21-Apr-23	Paladin Technologies Inc.	45,150.53
75008	21-Apr-23	The Lawson Group	957.10

Cheques Issued From 01-APR-2023 To 30-JUN-2023

EFT Ref No.	Date Issued	Paid To	Amount
75009	21-Apr-23	Fin-Cap Electrical And Mechanical Inc	2,999.20
75010	21-Apr-23	Mes Canada Inc.	5,130.20
75011	21-Apr-23	Parsons Inc.	54,517.98
75012	21-Apr-23	Innovative Surface Solutions LP	138.55
75014	21-Apr-23	Hall Imaging 5027955 Ontario Inc	168.37
75015	21-Apr-23	The Stevens Company Limited	261.03
75016	21-Apr-23	Ahir, Dhansukhbhai	74.80
75017	21-Apr-23	Williams Scotsman Of Canada Inc	7,175.49
75018	21-Apr-23	Oshawa Tourism Greater Oshawa Chamber Of Commerce	41,429.23
75019	21-Apr-23	Chandler, Aaron	668.31
75020	21-Apr-23	Consulate General Of Ukraine In Toronto	10,000.00
75021	21-Apr-23	CWB National Leasing	9,096.06
75022	28-Apr-23	Ontario Municipal Employees Retirement System	1,275,106.30
75023	28-Apr-23	Hannan, Abdul	319.45
75024	28-Apr-23	Acklands-Grainger Inc.	1,893.91
75025	28-Apr-23	Air Liquide Canada Inc.	8,426.14
75026	28-Apr-23	A.J. Stone Company Ltd.	2,183.88
75027	28-Apr-23	Allan Fyfe Equipment Ltd.	3,796.80
75028	28-Apr-23	Bathe & McLellan Building Materials	893.29
75029	28-Apr-23	Bradley Supply Limited	431.93
75030	28-Apr-23	Canadian National Non-Freight Management	979.50
75031	28-Apr-23	Canadian Red Cross Society	205.00
75032	28-Apr-23	Ccs Industrials	1,260.64
75033	28-Apr-23	Cimco Refrigeration Div. Toromont Industries	3,697.56
75034	28-Apr-23	Mills Pontiac Buick GMC Ltd.	1,430.78
75035	28-Apr-23	Corporate Express Canada, Inc. O/A Staples Advantage Canada	10,234.56
75036	28-Apr-23	Elirpa Construction And Materials Limited	32,998.17
75037	28-Apr-23	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	167.48
75038	28-Apr-23	Guillevin International Co.	1,183.14

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EFT Ref No	Date Issued	Paid To	Amount
75039	28-Apr-23	Hard-Co Construction Ltd.	88.42
75040	28-Apr-23	Jim's Towing Service	384.20
75041	28-Apr-23	J.J. Mackay Canada Limited Mackay Meters	10,000.50
75042	28-Apr-23	Joe Johnson Equipment Inc.	1,300.27
75043	28-Apr-23	Johnson Controls #T6067	2,986.03
75044	28-Apr-23	Lifesaving Society	5,089.57
75045	28-Apr-23	Lockshop Ltd.	41.00
75046	28-Apr-23	Melfer Construction Inc.	18,918.46
75047	28-Apr-23	Miller Waste Systems	1,269.84
75048	28-Apr-23	Oshawa Public Library	770,812.27
75049	28-Apr-23	Oshawa Spring Service (1998) Limited	1,347.79
75050	28-Apr-23	Parkwood Foundation Operating Account	27,083.33
75051	28-Apr-23	Iron Mountain Canada Corp	12,183.44
75052	28-Apr-23	Ritson Tile And Carpet Ltd.	1,903.98
75053	28-Apr-23	Safedesign Apparel Ltd.	2,118.75
75054	28-Apr-23	Southern Supplies Limited	214.38
75055	28-Apr-23	Starfield-Lion Company	1,310.80
75056	28-Apr-23	Swish Maintenance Ltd.	3,927.10
75057	28-Apr-23	Technical Standards & Safety Authority	479.12
75058	28-Apr-23	Traction UAP Inc. #963	387.23
75059	28-Apr-23	Valley Blades Limited	57.31
75060	28-Apr-23	Window Bars Ltd., Locksmiths	33.56
75061	28-Apr-23	Xerox Canada Ltd.	141.33
75062	28-Apr-23	Attersley Tire Service Inc.	5,353.70
75063	28-Apr-23	Stantec Consulting Ltd.	113,000.00
75064	28-Apr-23	Brant Office Supply Limited	10,453.83
75065	28-Apr-23	BMS Sanitation & Safety Inc.	3,866.98
75066	28-Apr-23	S.B. Simpson Group Inc.	260.54
75067	28-Apr-23	Best Windows Inc.	4,030.26

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EFT Ref No	Date Issued	Paid To	Amount
75068	28-Apr-23	Water & Ice North America Inc.	619.64
75069	28-Apr-23	Durham Radio Inc.	1,130.00
75070	28-Apr-23	Cansel Survey Equipment Inc.	158.20
75071	28-Apr-23	Brent's Plumbing Inc.	4,014.52
75072	28-Apr-23	Amstel Manufacturing (1993) Inc.	18,465.33
75073	28-Apr-23	Total Aviation & Airport Solutions	102,886.23
75074	28-Apr-23	Careerbuilder Canada Co C/O 911450	2,203.50
75075	28-Apr-23	Duracut Machine Knife Company Ltd.	937.90
75076	28-Apr-23	Vertical Systems	1,837.39
75076	28-Apr-23	Vertical Systems	1,580.08
75077	28-Apr-23	HTS Engineering Ltd.	5,627.40
75078	28-Apr-23	Kone Inc	2,271.18
75079	28-Apr-23	Pet Valu Store #2238	2,322.31
75080	28-Apr-23	Landscape Planning Limited	13,899.00
75081	28-Apr-23	Language Line Services Lockbox Profile Number : T56174C	367.93
75082	28-Apr-23	CDW Canada Inc.	6,664.45
75083	28-Apr-23	Automated Logic Canada	8,439.98
75084	28-Apr-23	Suncor Energy Products Partnership	31,092.71
75085	28-Apr-23	Troy Life & Fire Safety Ltd.	3,695.10
75086	28-Apr-23	Sanofi Pasteur Limited	3,260.70
75087	28-Apr-23	Professional PCO Services Inc.	281.36
75088	28-Apr-23	Superior Propane	2,201.33
75089	28-Apr-23	Co2 Source	766.59
75090	28-Apr-23	Gateway Pet Memorial Services	1,844.01
75091	28-Apr-23	Dulux Paints	1,034.33
75092	28-Apr-23	Frontline Outfitters	676.87
75093	28-Apr-23	Municipal Equipment 2430174 Ontario Inc.	14,825.28
75094	28-Apr-23	Sewer Technologies Inc.	2,825.00
75095	28-Apr-23	Universal Field Supplies Inc	115.30

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EFT Ref No	Date Issued	Paid To	Amount
75096	28-Apr-23	Oscan Electrical Supplies Ltd	3,863.27
75096	28-Apr-23	Oscan Electrical Supplies Ltd	3,593.40
75097	28-Apr-23	Noble Corporation	961.68
75098	28-Apr-23	Cima Canada Inc.	25,162.94
75099	28-Apr-23	R.A. Graham Contractors Ltd	497.20
75100	28-Apr-23	Metroland Media Group	8,260.79
75101	28-Apr-23	Ontario One Call	1,543.91
75103	28-Apr-23	Williams Communication Services	833.94
75104	28-Apr-23	Upper Canada Fuel & Burner	227.13
75105	28-Apr-23	Napa IBS UAP Inc	6,627.45
75106	28-Apr-23	Garage Supply Contracting Inc	1,413.46
75107	28-Apr-23	Stinson/Owl-Lite Stinson Equipment Ltd.	1,141.97
75108	28-Apr-23	Pinchin Ltd.	6,768.70
75109	28-Apr-23	Ho Sang, Brian	3,200.00
75110	28-Apr-23	Content Management Corporation DBA Multiview Canada	2,825.00
75111	28-Apr-23	Open Space Solutions Inc.	21,179.03
75112	28-Apr-23	Citron Hygiene LP	1,560.91
75114	28-Apr-23	Sentia Solutions Inc.	349,485.11
75115	28-Apr-23	BGIS Energy And Facility Solutions Inc.	269.79
75116	28-Apr-23	CWB National Leasing	42,416.30
75117	28-Apr-23	Charles Jones Industrial Ltd.	554.62
75118	28-Apr-23	Hamster, Division Of Novexco Inc.	1,219.00
75119	28-Apr-23	Medavie Blue Cross	523,397.37
75120	28-Apr-23	Tenwest Holdings Ltd 10West Commercial Graphics	205.04
75121	28-Apr-23	MDK Electric Limited	1,757.16
75122	28-Apr-23	Simcoe-Rossland Veterinary Professional Corporation	22,120.18
75123	28-Apr-23	Gardion Property Services 2514908 Ontario Inc.	39,921.77
75124	28-Apr-23	D Crupi & Sons Limited	806.88
75125	28-Apr-23	R Courier 6863353 Canada Corporation	872.48

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EFT Ref No	Date Issued	Paid To	Amount
75126	28-Apr-23	Trickey Et Al Tax Team Inc. The Tax Team	37,233.50
75127	28-Apr-23	Cooper Equipment Rentals Limited	797.16
75128	28-Apr-23	McCarthy Uniforms Inc.	1,580.02
75128	28-Apr-23	McCarthy Uniforms Inc.	2,515.66
75128	28-Apr-23	McCarthy Uniforms Inc.	3,121.12
75128	28-Apr-23	McCarthy Uniforms Inc.	91.30
75128	28-Apr-23	McCarthy Uniforms Inc.	6,500.66
75128	28-Apr-23	McCarthy Uniforms Inc.	1,415.55
75129	28-Apr-23	Jutzi Water Technologies Inc.	835.85
75130	28-Apr-23	Cheema Cleaning Services Ltd	21,829.87
75131	28-Apr-23	Liv North Inc.	599.22
75132	28-Apr-23	Parkland Corporation Sparlings Propane	1,170.19
75133	28-Apr-23	City Of Mississauga	122,582.77
75134	28-Apr-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	542.40
75135	28-Apr-23	Logixx Security Inc	1,066.16
75136	28-Apr-23	Elevation Aerial Design And Consulting Inc	3,437.46
75137	28-Apr-23	Lifeworks (Canada) Ltd.	23,311.90
75138	28-Apr-23	Linde Canada Inc.	377.47
75139	28-Apr-23	Windsor Salt Ltd.	3,647.38
75140	28-Apr-23	Rima Con Ltd.	5,170.88
75141	28-Apr-23	Torpedo Marketing Inc	1,622.68
75142	28-Apr-23	Macquarie Equipment Finance Ltd	58,782.70
75143	28-Apr-23	Netagen	41,083.99
75144	28-Apr-23	Czechowski, Jeremy	554.88
75145	28-Apr-23	MDA Overhead Doors Inc.	45,567.25
75146	28-Apr-23	Remy Consulting Engineers Ltd.	7,345.00
75147	28-Apr-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	714.62
75148	28-Apr-23	1972412 Ontario Inc	152.55
75149	28-Apr-23	Edgetch Hvac Services Ltd	954.85

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EFT Ref No	Date Issued	Paid To	Amount
75150	28-Apr-23	Royal Oak Tree Services 1913574 Ontario Inc	28,095.19
75151	28-Apr-23	De Lage Landen Financial Services Canada Inc	9,489.95
75152	28-Apr-23	MES Canada Inc.	21,249.12
75153	28-Apr-23	Albatech Building Restoration Inc	1,293.00
75154	28-Apr-23	K Freidorf Ltd O/A Foch Family Landscape Architecture	16,195.73
75155	28-Apr-23	Hall Imaging 5027955 Ontario Inc	22.54
75156	28-Apr-23	Canadian Tech Air Systems Inc.	39,820.64
75157	28-Apr-23	Williams Scotsman Of Canada Inc	282.50
75158	05-May-23	CUPE Local 250	6,650.98
75159	05-May-23	Iantomasi, Laura	653.61
75160	05-May-23	Coghlin, Ryan	120.87
75161	05-May-23	Acklands-Grainger Inc.	979.95
75162	05-May-23	Bathe & McLellan Building Materials	75.73
75163	05-May-23	Bradley Supply Limited	146.79
75164	05-May-23	CCS Industrials	1,441.78
75165	05-May-23	Cimco Refrigeration Div. Toromont Industries	219.67
75166	05-May-23	Canadian Springs A Div. Of Aquaterra Corporation	309.16
75167	05-May-23	CUPE Local 251	9,390.32
75168	05-May-23	CUPE Local 3760	757.79
75169	05-May-23	EMCO Corporation	85.43
75170	05-May-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	202.70
75171	05-May-23	Flame-Tamer Fire & Safety Ltd.	1,119.83
75172	05-May-23	Guillevin International Co.	680.69
75173	05-May-23	Jim'S Towing Service	927.73
75174	05-May-23	Kamstra Landscaping	760.49
75175	05-May-23	Loc Pave Construction Limited	482,743.38
75176	05-May-23	Oshawa Professional Firefighters Association, Local 465	16,529.65
75177	05-May-23	Regional Municipality Of Durham Finance Department	39,223,910.03
75178	05-May-23	United Way Of Oshawa-Whitby-Clarington	726.77

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EFT Ref No	Date Issued	Paid To	Amount
75179	05-May-23	Canadian Pacific Railway Company	296.00
75180	05-May-23	Brant Office Supply Limited	729.77
75181	05-May-23	BMS Sanitation & Safety Inc.	34.35
75182	05-May-23	Association Of Ontario Road Supervisors	429.40
75183	05-May-23	AJ Manufacturing Ltd.	1,237.35
75185	05-May-23	Desco Plumbing And Heating Supply Inc.	1,241.87
75186	05-May-23	Brent's Plumbing Inc.	790.55
75187	05-May-23	HTS Engineering Ltd.	2,278.63
75188	05-May-23	Kone Inc	3,575.78
75189	05-May-23	BFL Canada Risk And Insurance Services Inc.	4,446.71
75190	05-May-23	Firepac Oshawa	833.00
75191	05-May-23	CDW Canada Inc.	23,550.83
75192	05-May-23	Automated Logic Canada	5,106.19
75193	05-May-23	Professional PCO Services Inc.	322.05
75194	05-May-23	Co2 Source	634.83
75195	05-May-23	Dulux Paints	301.85
75196	05-May-23	GMP Contracting Ltd. 2274084 Ontario Ltd.	94,530.04
75197	05-May-23	Ontario Traffic Council	1,226.05
75198	05-May-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	951.96
75199	05-May-23	Metroland Media Group	670.66
75200	05-May-23	CSL Group Ltd.	4,395.98
75201	05-May-23	Big Red Oil Products	1,240.29
75202	05-May-23	Curbex	949.20
75203	05-May-23	DCB Business Systems Group Inc	1,470.50
75204	05-May-23	Sunbelt Rentals Of Canada Inc	1,865.57
75205	05-May-23	Element Elevators Inc.	915.30
75206	05-May-23	Legacy Underground Locates Inc.	322.05
75207	05-May-23	Hamster, Division Of Novexco Inc.	6,338.90
75208	05-May-23	Cintas Canada Limited	8,179.17

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EFT Ref No	Date Issued	Paid To	Amount
75209	05-May-23	Gardion Property Services 2514908 Ontario Inc.	49,848.82
75210	05-May-23	D Crupi & Sons Limited	537.88
75211	05-May-23	Grapevine Magazine	734.50
75212	05-May-23	Cheema Cleaning Services Ltd	21,829.87
75213	05-May-23	Elevation Aerial Design And Consulting Inc	2,955.48
75214	05-May-23	Lifeworks (Canada) Ltd.	2,826.88
75215	05-May-23	Linde Canada Inc.	144.59
75216	05-May-23	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	4,695.52
75217	05-May-23	Nicholas Jay Architect	8,020.18
75218	05-May-23	Coverall Of Canada	230.52
75219	05-May-23	Fin-Cap Electrical And Mechanical Inc	1,440.75
75220	05-May-23	Innovative Surface Solutions Lp	112.33
75221	05-May-23	Genworx Power Systems Inc	1,533.98
75222	05-May-23	Hall Imaging 5027955 Ontario Inc	1,418.80
75223	12-May-23	Sinnott, Stephanie	195.84
75224	12-May-23	McFadyen, Shannon	98.82
75226	12-May-23	Stoddard, Tyler	357.15
75227	12-May-23	Oxford, Kelly	271.20
75228	12-May-23	Danglli, Eledi	105.12
75229	12-May-23	Tierney, Kelly	127.73
75230	12-May-23	Harrington, Mike	173.42
75231	12-May-23	Williams, Krystal	532.94
75232	12-May-23	Lewis, Rodney	152.79
75233	12-May-23	Meikle, Brian	206.13
75234	12-May-23	Acklands-Grainger Inc.	1,906.52
75235	12-May-23	A.J. Stone Company Ltd.	1,926.89
75236	12-May-23	Bathe & McLellan Building Materials	351.10
75237	12-May-23	Bothwell-Accurate Co. Inc.	1,539.15
75238	12-May-23	B. Wills Disposal Service Ltd.	30,279.68

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EFT Ref No	Date Issued	Paid To	Amount
75239	12-May-23	CCS Industrials	325.98
75240	12-May-23	Mills Pontiac Buick GMC Ltd.	687.84
75241	12-May-23	Darch Fire Inc.	623,335.80
75242	12-May-23	D.G. Biddle & Associates Limited	742.41
75243	12-May-23	Dillon Consulting Limited	6,271.50
75244	12-May-23	EMCO Corporation	238.48
75245	12-May-23	Jim's Towing Service	395.50
75246	12-May-23	McFaul Fencing Ltd.	2,337.03
75247	12-May-23	Miller Paving Limited-Whitby	139,561.93
75248	12-May-23	Miller Waste Systems	32,031.42
75249	12-May-23	Peacock Lumber Limited	1,118.86
75250	12-May-23	Iron Mountain Canada Corp	2,582.61
75251	12-May-23	Regional Municipality Of Durham Finance Department	148,044.75
75252	12-May-23	Safedesign Apparel Ltd.	1,430.22
75253	12-May-23	Swish Maintenance Ltd.	23,035.76
75254	12-May-23	Window Bars Ltd., Locksmiths	45.14
75255	12-May-23	Xerox Canada Ltd.	4,061.87
75256	12-May-23	Cressman Tree Maintenance And Landscaping Ltd.	19,939.93
75257	12-May-23	Brant Office Supply Limited	7,297.65
75258	12-May-23	BMS Sanitation & Safety Inc.	128.06
75259	12-May-23	OACETT	333.58
75260	12-May-23	S.B. Simpson Group Inc.	2,400.87
75261	12-May-23	Promark Telecon	38,199.18
75262	12-May-23	Wurth Canada Limited	209.45
75263	12-May-23	Hard-Co Sand & Gravel	813.55
75264	12-May-23	AJ Manufacturing Ltd.	1,158.31
75265	12-May-23	Call The Plumbing Doctor Inc.	135.60
75266	12-May-23	Desco Plumbing And Heating Supply Inc.	1,057.12
75267	12-May-23	Macaulay Shiomi Howson Ltd.	15,788.08

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EFT Ref No	Date Issued	Paid To	Amount
75268	12-May-23	Glen Chemicals Limited	1,005.70
75269	12-May-23	DBS Security Solutions Ltd.	759.77
75270	12-May-23	Total Aviation & Airport Solutions	144,739.93
75271	12-May-23	Watson & Associates Economists Ltd.	5,217.78
75273	12-May-23	UCC Industries Int.	1,779.75
75274	12-May-23	Blackstone Energy Services Inc.	545.79
75275	12-May-23	Kone Inc	2,355.97
75276	12-May-23	CPO Durham C/O Rob Braid	1,356.00
75277	12-May-23	Profire Emergency Equipment	3,689.45
75278	12-May-23	University Of Ontario Institute Of Technology	508.50
75279	12-May-23	CDW Canada Inc.	45,399.52
75281	12-May-23	Co2 Source	874.39
75282	12-May-23	Dulux Paints	378.05
75283	12-May-23	Municipal Equipment 2430174 Ontario Inc.	1,180.22
75284	12-May-23	Baker Turner Inc.	1,344.70
75286	12-May-23	Oscan Electrical Supplies Ltd	80,218.71
75287	12-May-23	Noble Corporation	19.10
75287	12-May-23	Noble Corporation	358.57
75288	12-May-23	Cambium Inc.	4,158.40
75289	12-May-23	Metroland Media Group	678.00
75290	12-May-23	Queen's University Industrial Relations Centre	4,401.35
75293	12-May-23	Laurin, Phil	122.22
75294	12-May-23	Road Maintenance Equipment & Services Inc	2,062.25
75295	12-May-23	Napa IBS UAP Inc	40,188.29
75296	12-May-23	Stinson/Owl-Lite Stinson Equipment Ltd.	5,504.46
75298	12-May-23	CSL Group Ltd.	47,306.96
75299	12-May-23	Curbex	474.60
75301	12-May-23	McCann Equipment Ltd.	426.99
75302	12-May-23	Rembrandt Awards Mfg. Ltd.	439.57

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EFT Ref No	Date Issued	Paid To	Amount
75304	12-May-23	Carson Electric Limited	246.52
75305	12-May-23	Promotional Wearhouse Inc	335.61
75306	12-May-23	Legacy Underground Locates Inc.	4,186.65
75307	12-May-23	Cintas Canada Limited	3,032.75
75308	12-May-23	Tenwest Holdings Ltd 10West Commercial Graphics	241.54
75309	12-May-23	Gardion Property Services 2514908 Ontario Inc.	21,967.20
75309	12-May-23	Gardion Property Services 2514908 Ontario Inc.	31,354.11
75310	12-May-23	Commercial Truck Equipment Corp	117.37
75311	12-May-23	D Crupi & Sons Limited	1,503.40
75312	12-May-23	R Courier 6863353 Canada Corporation	1,044.63
75313	12-May-23	Trickey Et Al Tax Team Inc. The Tax Team	50,398.00
75314	12-May-23	Cooper Equipment Rentals Limited	1,340.22
75315	12-May-23	Pixel Power VC	446.35
75316	12-May-23	Harrington McAvan Ltd	4,148.51
75317	12-May-23	Cheema Cleaning Services Ltd	2,640.67
75318	12-May-23	White, Victoria	900.62
75319	12-May-23	Liv North Inc.	2,983.20
75320	12-May-23	Traffic Logix Corporation	106,829.07
75321	12-May-23	Parkland Corporation Sparlings Propane	2,964.46
75322	12-May-23	AIG Insurance Company Of Canada	2,145.07
75324	12-May-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	3,982.13
75325	12-May-23	Rain Or Shine Window Cleaning 1944542 Ontario Inc	1,418.15
75325	12-May-23	Rain Or Shine Window Cleaning 1944542 Ontario Inc	2,034.00
75326	12-May-23	Logixx Security Inc	1,743.31
75327	12-May-23	Lifeworks (Canada) Ltd.	2,966.52
75328	12-May-23	Netagen	154.81
75329	12-May-23	Walsh, Erin	140.83
75330	12-May-23	Firechek Protection Services Inc	571.25
75331	12-May-23	Kohkek, Erika	16.32

Cheques Issued From 01-APR-2023 To 30-JUN-2023

EFT Ref No	Date Issued	Paid To	Amount
75332	12-May-23	MDA Overhead Doors Inc.	495.51
75333	12-May-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	2,254.69
75334	12-May-23	Paladin Technologies Inc.	19,632.64
75335	12-May-23	The Lawson Group	910.82
75336	12-May-23	Fin-Cap Electrical And Mechanical Inc	1,440.75
75341	12-May-23	Namek, Kaitlin	358.76
75342	12-May-23	Hall Imaging 5027955 Ontario Inc	25.93
75343	12-May-23	The Stevens Company Limited	2,469.05
75344	12-May-23	Canadian Tech Air Systems Inc.	13,032.86
75345	12-May-23	Williams Scotsman Of Canada Inc	7,457.99
75346	12-May-23	Triple N Trucking Services Ltd	23,391.00
75347	12-May-23	Oshawa Tourism Greater Oshawa Chamber Of Commerce	18,936.78
75349	19-May-23	CUPE Local 250	7,439.17
75350	19-May-23	Diskey, Ronald	353.36
75351	19-May-23	Bishop, Justin	9,688.32
75352	19-May-23	Van Beusekom, Volkert	39.61
75354	19-May-23	Stoddard, Tyler	71.03
75355	19-May-23	Hotchkiss, Jason	196.48
75356	19-May-23	Hamilton, Megan	559.81
75357	19-May-23	White, Jordan	259.90
75358	19-May-23	Danglli, Eledi	237.43
75359	19-May-23	Gaskell, John	202.75
75360	19-May-23	Leherbauer, Connor	508.50
75361	19-May-23	Soderqvist, Mattias	109.84
75362	19-May-23	Shumilak, Spencer	186.29
75363	19-May-23	Prendergast, Dan	148.35
75364	19-May-23	Acklands-Grainger Inc.	753.38
75365	19-May-23	A.J. Stone Company Ltd.	17,395.82
75366	19-May-23	Aquam Specialiste Aquatique Inc.	2,417.16

Cheques Issued From 01-APR-2023 To 30-JUN-2023

EFT Ref No	Date Issued	Paid To	Amount
75367	19-May-23	Bothwell-Accurate Co. Inc.	1,076.29
75368	19-May-23	Brock Aggregates Inc.	1,300.82
75369	19-May-23	B. Wills Disposal Service Ltd.	6,539.88
75370	19-May-23	CCS Industrials	1,254.32
75371	19-May-23	Cimco Refrigeration Div. Toromont Industries	936.56
75372	19-May-23	CUPE Local 251	9,465.68
75373	19-May-23	CUPE Local 3760	747.26
75374	19-May-23	Deloitte LLP	33,900.00
75375	19-May-23	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	788.55
75376	19-May-23	D.G. Biddle & Associates Limited	1,695.00
75377	19-May-23	Dutchmaster Nurseries Limited	51,965.31
75378	19-May-23	EMCO Corporation	336.74
75379	19-May-23	Hard-Co Construction Ltd.	12,777.49
75380	19-May-23	Jim's Towing Service	2,566.23
75381	19-May-23	Kamstra Landscaping	708.71
75382	19-May-23	Lifesaving Society	378.00
75383	19-May-23	Lockshop Ltd.	1,135.59
75384	19-May-23	McFaul Fencing Ltd.	5,480.50
75385	19-May-23	Oshawa Bearing Service Limited	998.95
75386	19-May-23	Oshawa Professional Firefighters Association, Local 465	17,169.63
75387	19-May-23	Peacock Lumber Limited	45.09
75388	19-May-23	Iron Mountain Canada Corp	13,828.50
75389	19-May-23	Purolator Courier Ltd.	328.15
75390	19-May-23	Regional Municipality Of Durham Finance Department	61,644.00
75391	19-May-23	Southern Supplies Limited	23.42
75392	19-May-23	Swish Maintenance Ltd.	965.62
75393	19-May-23	Technical Standards & Safety Authority	944.00
75394	19-May-23	Traction UAP Inc. #963	108.28
75395	19-May-23	Tucker's Pottery Supplies Inc.	1,092.26

Cheques Issued From 01-APR-2023 To 30-JUN-2023

EFT Ref No	Date Issued	Paid To	Amount
75396	19-May-23	Turf Care Products Canada Limited	32,021.94
75397	19-May-23	United Way Of Oshawa-Whitby-Clarington	724.77
75398	19-May-23	Window Bars Ltd., Locksmiths	56.44
75399	19-May-23	Attersley Tire Service Inc.	4,886.38
75400	19-May-23	BMS Sanitation & Safety Inc.	1,238.46
75401	19-May-23	Michelin North America (CDA) Inc Attn: M81725C	10,367.25
75402	19-May-23	Greater Oshawa Chamber Of Commerce	25,000.00
75403	19-May-23	WPS Canada Inc	293.80
75404	19-May-23	Fire Marshal'S Public Fire Safety Council	2,416.86
75405	19-May-23	Central Lake Ontario Conservation Authority	2,575.00
75406	19-May-23	Log Books Unlimited	673.27
75407	19-May-23	AJ Manufacturing Ltd.	271.23
75408	19-May-23	Simplistic Lines Inc.	6,667.56
75409	19-May-23	Best Windows Inc.	1,554.88
75410	19-May-23	Water & Ice North America Inc.	2,926.70
75411	19-May-23	Brent's Plumbing Inc.	10,689.59
75412	19-May-23	Total Aviation & Airport Solutions	1,724.25
75414	19-May-23	Astley Gilbert Limited	225.72
75415	19-May-23	Maglin Site Furniture Inc.	13,761.15
75416	19-May-23	VFA Canada Corporation	29,375.87
75417	19-May-23	HTS Engineering Ltd.	8,370.51
75418	19-May-23	Wattsworth Analysis Inc.	1,243.00
75419	19-May-23	Maximum Signs 921964 Ontario Limited	1,287.86
75420	19-May-23	Kone Inc	546.96
75421	19-May-23	BFLO Canada Risk And Insurance Services Inc.	4,446.71
75422	19-May-23	D.M. Wills Associates Limited	56,118.63
75423	19-May-23	Martin & Levesque Inc	4,385.02
75424	19-May-23	Firepac Oshawa	833.00
75425	19-May-23	CDW Canada Inc.	71,066.92

Cheques Issued From 01-APR-2023 To 30-JUN-2023

EFT Ref No	Date Issued	Paid To	Amount
75426	19-May-23	Suncor Energy Products Partnership	7,476.77
75427	19-May-23	Superior Propane	1,671.07
75428	19-May-23	Co2 Source	850.43
75429	19-May-23	Integrity Industrial Absorbent Products Henry Mehta	168.14
75430	19-May-23	Dulux Paints	420.45
75431	19-May-23	GMP Contracting Ltd. 2274084 Ontario Ltd.	97,757.50
75432	19-May-23	Nedco - Div Of Rexel Cda Electrical Inc	381.73
75433	19-May-23	Sherwin Williams	543.53
75434	19-May-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	7,805.31
75435	19-May-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	988.92
75436	19-May-23	Oscan Electrical Supplies Ltd	4,762.77
75437	19-May-23	Noble Corporation	576.03
75437	19-May-23	Noble Corporation	290.25
75438	19-May-23	Cima Canada Inc.	11,865.00
75439	19-May-23	Uline Canada Corporation	2,112.74
75440	19-May-23	R.A. Graham Contractors Ltd	5,093.77
75441	19-May-23	Cambium Inc.	10,170.00
75442	19-May-23	Metroland Media Group	5,665.25
75445	19-May-23	Planview Utility Services Limited	943.55
75446	19-May-23	Johnson, Andrew	225.00
75447	19-May-23	Williams Communication Services	1,285.94
75448	19-May-23	Napa IBS UAP Inc	15,008.16
75449	19-May-23	Stinson/Owl-Lite Stinson Equipment Ltd.	4,829.06
75450	19-May-23	Ultra Clear Engine Fluids Inc.	772.24
75451	19-May-23	Athletica Sport Systems Inc.	4,350.50
75452	19-May-23	Content Management Corporation DBA Multiview Canada	2,825.00
75453	19-May-23	Acceo Solutions Inc.	2,440.80
75454	19-May-23	DCB Business Systems Group Inc	1,470.50
75455	19-May-23	CWB National Leasing	13,291.87

Cheques Issued From 01-APR-2023 To 30-JUN-2023

EFT Ref No	Date Issued	Paid To	Amount
75457	19-May-23	The Trailer Factory 2663770 Ontario Inc.	33,900.00
75458	19-May-23	Trickey Et Al Tax Team Inc. The Tax Team	18,419.00
75460	19-May-23	Cooper Equipment Rentals Limited	305.43
75461	19-May-23	McCarthy Uniforms Inc.	830.27
75461	19-May-23	McCarthy Uniforms Inc.	1,624.94
75462	19-May-23	Lindsay, Dean	75.00
75463	19-May-23	Pixel Power VC	389.85
75464	19-May-23	Harrington McAvan Ltd	41,157.22
75465	19-May-23	Jutzi Water Technologies Inc.	73.01
75466	19-May-23	Cheema Cleaning Services Ltd	2,640.67
75467	19-May-23	Seaforth Building Group (1992) Ltd	1,168.71
75468	19-May-23	Ricketts, Ariel	212.16
75469	19-May-23	Aspro Systems Corporation	48.90
75470	19-May-23	Absorb Software Inc	48,356.01
75471	19-May-23	Hardy, Greg	299.45
75473	19-May-23	Murphy, Cameron	34.00
75475	19-May-23	Mackenzie, Beth	1,800.00
75476	19-May-23	Rima Con Ltd.	45,492.55
75477	19-May-23	Netagen	7,508.15
75478	19-May-23	Eismont, Fred	225.00
75479	19-May-23	Nicholas Jay Architect	762.75
75480	19-May-23	MDA Overhead Doors Inc.	1,054.29
75481	19-May-23	The Lawson Group	1,401.65
75482	19-May-23	Fin-Cap Electrical And Mechanical Inc	6,365.35
75484	19-May-23	Iantomasi, Gerry	202.13
75485	19-May-23	Parsons Inc.	20,340.00
75486	19-May-23	Genworx Power Systems Inc	4,014.33
75487	19-May-23	Hall Imaging 5027955 Ontario Inc	51.87
75488	19-May-23	VG Architects The Ventin Group (Toronto) Ltd	16,525.57

Cheques Issued From 01-APR-2023 To 30-JUN-2023

EFT Ref No.	Date Issued	Paid To	Amount
75489	19-May-23	Williams Scotsman Of Canada Inc	17,129.66
75490	19-May-23	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	20,302.34
75491	19-May-23	Bisda, Franco	254.25
75492	19-May-23	Shalvarov Investigations 1000069830 Ontario Inc.	12,423.82
75493	26-May-23	Barry, Jeff	333.58
75494	26-May-23	Lo, Shiu-Kwan	738.02
75495	26-May-23	MacIsaac, Julie	222.68
75496	26-May-23	Ontario Municipal Employees Retirement System	1,268,965.44
75498	26-May-23	Harris, Paul	153.88
75499	26-May-23	Scott, Terry	62.10
75500	26-May-23	Hamilton, Megan	144.40
75501	26-May-23	Gorman, Stephanie	172.72
75502	26-May-23	Tierney, Kelly	31.69
75503	26-May-23	Muirhead, Paige	32.64
75504	26-May-23	Gaskell, John	249.29
75505	26-May-23	Burkey, Dylan	212.04
75506	26-May-23	Acklands-Grainger Inc.	423.41
75507	26-May-23	A.J. Stone Company Ltd.	1,258.82
75508	26-May-23	Bathe & McLellan Building Materials	258.71
75509	26-May-23	CCS Industrials	1,482.46
75510	26-May-23	Cimco Refrigeration Div. Toromont Industries	19,759.75
75511	26-May-23	Corporate Express Canada, Inc. O/A Staples Advantage Canada	6,050.55
75513	26-May-23	Flame-Tamer Fire & Safety Ltd.	1,266.73
75514	26-May-23	Guillevin International Co.	3,320.68
75515	26-May-23	Jim's Towing Service	1,294.98
75516	26-May-23	Johnson Controls #T6067	4,913.31
75517	26-May-23	Lifesaving Society	1,345.00
75518	26-May-23	Lockshop Ltd.	413.58
75519	26-May-23	Miller Paving Limited-Whitby	390,449.26

Cheques Issued From 01-APR-2023 To 30-JUN-2023

EFT Ref No	Date Issued	Paid To	Amount
75520	26-May-23	Oshawa Public Library	770,812.27
75521	26-May-23	Oshawa Spring Service (1998) Limited	1,064.63
75522	26-May-23	Parkwood Foundation Operating Account	27,083.33
75523	26-May-23	Lexis Nexis Canada Inc	962.80
75524	26-May-23	Southern Supplies Limited	2,604.13
75525	26-May-23	Starfield-Lion Company	2,464.17
75526	26-May-23	Swish Maintenance Ltd.	9,019.93
75527	26-May-23	Technical Standards & Safety Authority	330.00
75528	26-May-23	Town & Country Contracting (Ontario) Limited	1,672.40
75529	26-May-23	Window Bars Ltd., Locksmiths	406.57
75531	26-May-23	Cressman Tree Maintenance And Landscaping Ltd.	15,365.29
75532	26-May-23	Attersley Tire Service Inc.	184.69
75533	26-May-23	BMS Sanitation & Safety Inc.	179.45
75535	26-May-23	Simplistic Lines Inc.	2,599.00
75536	26-May-23	Water & Ice North America Inc.	3,878.91
75537	26-May-23	Desco Plumbing And Heating Supply Inc.	1,785.70
75538	26-May-23	DBS Security Solutions Ltd.	1,201.08
75539	26-May-23	Alineutility Limited	5,457.90
75540	26-May-23	HTS Engineering Ltd.	2,293.37
75541	26-May-23	Wattsworth Analysis Inc.	1,243.00
75542	26-May-23	D.M. Wills Associates Limited	2,231.75
75543	26-May-23	Pet Valu Store #2238	7,983.20
75544	26-May-23	Suncor Energy Products Partnership	61,992.92
75545	26-May-23	Professional PCO Services Inc.	683.75
75546	26-May-23	Co2 Source	730.66
75547	26-May-23	Dulux Paints	1,924.76
75548	26-May-23	Nedco - Div Of Rexel Cda Electrical Inc	255.88
75549	26-May-23	Durham Integrated Growers (Dig)	100.00
75550	26-May-23	Perkins, Enez	91.80

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EFT Ref No	Date Issued	Paid To	Amount
75551	26-May-23	Arencon Inc.	3,955.00
75552	26-May-23	Berry Hill Food Company	1,963.95
75553	26-May-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	610.20
75554	26-May-23	Noble Corporation	214.43
75555	26-May-23	Uline Canada Corporation	9,393.35
75556	26-May-23	Metroland Media Group	4,532.20
75557	26-May-23	Napa IBS UAP Inc	8,664.47
75558	26-May-23	Stinson/Owl-Lite Stinson Equipment Ltd.	71.08
75559	26-May-23	Distribution Elite Canada Inc.	5,003.84
75560	26-May-23	Curbex	897.79
75563	26-May-23	Brinks Canada Limited	542.31
75564	26-May-23	Charles Jones Industrial Ltd.	602.44
75565	26-May-23	Hamster, Division Of Novexco Inc.	2,467.50
75566	26-May-23	Cintas Canada Limited	1,453.04
75567	26-May-23	Medavie Blue Cross	558,171.17
75568	26-May-23	Tenwest Holdings Ltd 10West Commercial Graphics	73.45
75569	26-May-23	MDK Electric Limited	2,516.96
75570	26-May-23	Gray's Landscaping & Snow Removal Inc.	92,974.48
75572	26-May-23	McCarthy Uniforms Inc.	1,803.65
75573	26-May-23	Pixel Power VC	4,966.35
75574	26-May-23	Art Engineering Inc	19,690.25
75575	26-May-23	Mondelis Corporation	16,159.00
75576	26-May-23	Twin Eagle Resource Management Canada Llc	6,369.38
75577	26-May-23	Cosburn Giberson Landscape Architects In	5,254.50
75578	26-May-23	Macquarie Equipment Finance Ltd	16,259.74
75579	26-May-23	Ontario Clean Water Agency (OCWA)	1,522.25
75580	26-May-23	Wieczorek, Alana	314.58
75581	26-May-23	Paladin Technologies Inc.	34,604.61
75582	26-May-23	Crawford, Chrystal	33.38

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75583	26-May-23	De Lage Landen Financial Services Canada Inc	9,489.95
75584	26-May-23	Parsons Inc.	28,589.00
75585	26-May-23	Genworx Power Systems Inc	1,231.70
75586	26-May-23	Beglarov, Haik	82.48
75587	26-May-23	Hall Imaging 5027955 Ontario Inc	25.93
75588	26-May-23	Crozier Environmental Inc	5,268.06
75589	26-May-23	Stantec Architecture Ltd.	339,678.00
75590	26-May-23	Chandler, Aaron	810.46
75591	26-May-23	Bisda, Franco	333.35
75592	02-Jun-23	CUPE Local 250	7,896.41
75593	02-Jun-23	Ontario Municipal Employees Retirement System	3,111.00
75594	02-Jun-23	Shields, Tina	161.16
75595	02-Jun-23	Coghlin, Ryan	148.15
75596	02-Jun-23	Tierney, Kelly	169.50
75597	02-Jun-23	Rossen, Alicia	1,292.82
75598	02-Jun-23	Simpson, Mike	246.47
75599	02-Jun-23	Hendry, Avery	42.36
75600	02-Jun-23	Lack, James	334.56
75601	02-Jun-23	Acklands-Grainger Inc.	1,012.41
75602	02-Jun-23	Bathe & McLellan Building Materials	151.49
75603	02-Jun-23	Bothwell-Accurate Co. Inc.	2,144.22
75604	02-Jun-23	B. Wills Disposal Service Ltd.	21,777.80
75605	02-Jun-23	Thomson Reuters Canada	3,145.94
75606	02-Jun-23	Mills Pontiac Buick GMC Ltd.	3,769.19
75607	02-Jun-23	CUPE Local 251	9,582.20
75608	02-Jun-23	CUPE Local 3760	737.20
75609	02-Jun-23	Darch Fire Inc.	11,220.93
75610	02-Jun-23	Dutchmaster Nurseries Limited	29,700.92
75611	02-Jun-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	1,681.01

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EFT Ref No.	Date Issued	Paid To	Amount
75612	02-Jun-23	Guillevin International Co.	857.10
75613	02-Jun-23	J & J Crafts	192.28
75614	02-Jun-23	J.J. Mackay Canada Limited Mackay Meters	3,871.40
75615	02-Jun-23	Johnson Controls #T6067	3,417.12
75616	02-Jun-23	Lockshop Ltd.	1,077.15
75617	02-Jun-23	McFaul Fencing Ltd.	36,979.33
75618	02-Jun-23	Melfer Construction Inc.	91,252.36
75619	02-Jun-23	Electrical Safety Authority	6,754.15
75620	02-Jun-23	Oshawa Bearing Service Limited	102.60
75621	02-Jun-23	Oshawa Professional Firefighters Association, Local 465	17,845.82
75622	02-Jun-23	Oshawa Spring Service (1998) Limited	1,357.48
75623	02-Jun-23	Peacock Lumber Limited	114.41
75623	02-Jun-23	Peacock Lumber Limited	72.85
75624	02-Jun-23	Iron Mountain Canada Corp	3,166.67
75625	02-Jun-23	Lexis Nexis Canada Inc	943.95
75626	02-Jun-23	Ritson Tile And Carpet Ltd.	239.92
75627	02-Jun-23	Safedesign Apparel Ltd.	720.80
75628	02-Jun-23	Starfield-Lion Company	2,567.70
75629	02-Jun-23	Swish Maintenance Ltd.	5,444.12
75630	02-Jun-23	Turf Care Products Canada Limited	5,311.00
75631	02-Jun-23	United Way Of Oshawa-Whitby-Clarington	724.77
75632	02-Jun-23	Weirfoulds LLP	11,917.43
75633	02-Jun-23	Xerox Canada Ltd.	5,425.34
75634	02-Jun-23	BMS Sanitation & Safety Inc.	164.08
75635	02-Jun-23	Softchoice Softchoice LP	1,048,134.37
75636	02-Jun-23	Barker, Maureen	200.00
75637	02-Jun-23	Promark Telecon	37,584.64
75638	02-Jun-23	Simplistic Lines Inc.	5,198.00
75639	02-Jun-23	Water & Ice North America Inc.	3,051.00

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EFT Ref No	Date Issued	Paid To	Amount
75640	02-Jun-23	Brent's Plumbing Inc.	14,775.21
75641	02-Jun-23	Glen Chemicals Limited	603.42
75641	02-Jun-23	Glen Chemicals Limited	1,330.01
75642	02-Jun-23	Total Aviation & Airport Solutions	252,385.57
75643	02-Jun-23	Durham Energy Specialist Ltd	16,380.76
75644	02-Jun-23	Maglin Site Furniture Inc.	2,577.54
75645	02-Jun-23	Mike Clark Excavating & Septic Pumping	14,920.53
75646	02-Jun-23	Duracut Machine Knife Company Ltd.	428.27
75647	02-Jun-23	Lerners LLP Barristers & Solicitors	18,447.97
75648	02-Jun-23	Alineutility Limited	34,203.49
75649	02-Jun-23	HTS Engineering Ltd.	20,333.05
75650	02-Jun-23	M.B.M. Installations Inc.	466.60
75652	02-Jun-23	Kone Inc	7,878.19
75653	02-Jun-23	Firepac Oshawa	830.00
75654	02-Jun-23	Language Line Services Lockbox Profile Number : T56174C	101.70
75655	02-Jun-23	PPE Solutions Inc.	3,154.96
75656	02-Jun-23	Monteith Brown Planning Consultants	25,891.98
75658	02-Jun-23	CDW Canada Inc.	644.43
75659	02-Jun-23	Precision Curb Cutting Ltd.	1,431.62
75660	02-Jun-23	Superior Propane	1,764.28
75661	02-Jun-23	Gateway Pet Memorial Services	10,280.64
75662	02-Jun-23	Dulux Paints	1,057.76
75663	02-Jun-23	Frontline Outfitters	732.92
75665	02-Jun-23	Universal Field Supplies Inc	508.49
75666	02-Jun-23	Packet-Tel Corp.	1,293.85
75667	02-Jun-23	Baker Turner Inc.	1,412.50
75668	02-Jun-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	3,421.08
75669	02-Jun-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,027.85
75671	02-Jun-23	W.J. Miller Ltd	1,469.37

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EFT Ref No	Date Issued	Paid To	Amount
75672	02-Jun-23	Sensus Communication Solutions Inc	339.67
75673	02-Jun-23	Ontario One Call	1,530.91
75675	02-Jun-23	Williams Communication Services	2,495.04
75676	02-Jun-23	Upper Canada Fuel & Burner	1,381.99
75677	02-Jun-23	Napa IBS UAP Inc	26,571.46
75678	02-Jun-23	Ho Sang, Brian	3,150.00
75680	02-Jun-23	Mister Safety Shoes Inc.	1,600.00
75681	02-Jun-23	Charles Jones Industrial Ltd.	15,824.94
75682	02-Jun-23	Hamster, Division Of Novexco Inc.	6,434.51
75683	02-Jun-23	Tenwest Holdings Ltd 10West Commercial Graphics	1,624.39
75684	02-Jun-23	MDK Electric Limited	8,626.74
75685	02-Jun-23	X-Tinguisher	982.42
75686	02-Jun-23	D Crupi & Sons Limited	432.53
75687	02-Jun-23	R Courier 6863353 Canada Corporation	1,100.28
75689	02-Jun-23	McCarthy Uniforms Inc.	1,081.86
75689	02-Jun-23	McCarthy Uniforms Inc.	1,923.70
75689	02-Jun-23	McCarthy Uniforms Inc.	451.21
75690	02-Jun-23	Meng, Yuhe (Frank)	48.62
75691	02-Jun-23	Pixel Power VC	2,995.63
75692	02-Jun-23	Vissers Sod Farm Ltd	612.46
75693	02-Jun-23	Jutzi Water Technologies Inc.	292.04
75694	02-Jun-23	Johnny On The Spot Portable Toilet Company	5,199.62
75695	02-Jun-23	Aspro Systems Corporation	45.51
75696	02-Jun-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	542.40
75697	02-Jun-23	Johns, Brian E.	300.00
75698	02-Jun-23	Hollett, Meghan	106.23
75699	02-Jun-23	Logixx Security Inc	84,355.11
75700	02-Jun-23	Lifeworks (Canada) Ltd.	2,940.10
75701	02-Jun-23	Windsor Salt Ltd.	20,351.07

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EFT Ref No	Date Issued	Paid To	Amount
75702	02-Jun-23	Ontario Clean Water Agency (OCWA)	670.00
75703	02-Jun-23	Netagen	28,492.93
75704	02-Jun-23	MDA Overhead Doors Inc.	15,356.70
75705	02-Jun-23	CIMA Canada Inc	1,728.90
75706	02-Jun-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,696.20
75707	02-Jun-23	Paladin Technologies Inc.	11,387.74
75708	02-Jun-23	The Lawson Group	11,520.43
75709	02-Jun-23	Gannett Fleming Canada ULC	63,838.91
75711	02-Jun-23	Salandria Ltd	2,858.90
75712	02-Jun-23	GIP Paving Inc	760.43
75713	02-Jun-23	Genworx Power Systems Inc	2,062.25
75714	02-Jun-23	Comtech Group Inc	12,042.98
75715	02-Jun-23	623619 Ontario Inc. W.S. Safety Technologies	14,125.00
75716	09-Jun-23	Tremblay, Dan	333.58
75717	09-Jun-23	Fairweather, Catharine	145.94
75718	09-Jun-23	Soderqvist, Mattias	49.98
75719	09-Jun-23	Oddi, Andy	306.20
75720	09-Jun-23	Campbell, James	695.64
75721	09-Jun-23	Landry, Greg	412.45
75722	09-Jun-23	Acklands-Grainger Inc.	2,680.26
75723	09-Jun-23	A.J. Stone Company Ltd.	2,455.49
75724	09-Jun-23	Allan Fyfe Equipment Ltd.	3,796.80
75725	09-Jun-23	Bothwell-Accurate Co. Inc.	3,764.35
75726	09-Jun-23	CCS Industrials	220.19
75727	09-Jun-23	Cimco Refrigeration Div. Toromont Industries	2,049.10
75728	09-Jun-23	Mills Pontiac Buick GMC Ltd.	764.24
75729	09-Jun-23	Compute Corporation	11,040.10
75730	09-Jun-23	Darch Fire Inc.	915.29
75731	09-Jun-23	Emco Corporation	276.85

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EFT Ref No	Date Issued	Paid To	Amount
75732	09-Jun-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	178.40
75733	09-Jun-23	Guillevin International Co.	1,332.54
75734	09-Jun-23	Harris Time Inc.	4,746.00
75735	09-Jun-23	Jim's Towing Service	933.95
75736	09-Jun-23	Kobes Nurseries Inc.	3,339.15
75737	09-Jun-23	Lifesaving Society	1,105.00
75738	09-Jun-23	Lockshop Ltd.	1,953.74
75739	09-Jun-23	Metals Plus Ltd.	16,531.90
75740	09-Jun-23	Oshawa Bearing Service Limited	39.10
75741	09-Jun-23	Rekker Gardens Ltd.	688.68
75742	09-Jun-23	Stokes International	529.91
75743	09-Jun-23	Swish Maintenance Ltd.	3,185.84
75744	09-Jun-23	Tucker's Pottery Supplies Inc.	150.46
75745	09-Jun-23	Turf Care Products Canada Limited	213,120.26
75746	09-Jun-23	Xerox Canada Ltd.	309.32
75747	09-Jun-23	Canadian Pacific Railway Company	28.25
75748	09-Jun-23	Attersley Tire Service Inc.	26,734.72
75749	09-Jun-23	Ewing Flagpole Co. Inc.	1,710.35
75750	09-Jun-23	BMS Sanitation & Safety Inc.	1,413.19
75751	09-Jun-23	Fire Marshal's Public Fire Safety Council	1,055.99
75752	09-Jun-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	5,134.08
75753	09-Jun-23	The Conference Board Of Canada Aeris Inc.	1,750.00
75754	09-Jun-23	AJ Manufacturing Ltd.	3,616.00
75754	09-Jun-23	AJ Manufacturing Ltd.	179.33
75756	09-Jun-23	Simplistic Lines Inc.	2,599.00
75757	09-Jun-23	Water & Ice North America Inc.	5,164.95
75758	09-Jun-23	Desco Plumbing And Heating Supply Inc.	1,852.10
75759	09-Jun-23	Cansel Survey Equipment Inc.	678.00
75760	09-Jun-23	Brent's Plumbing Inc.	46,659.72

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EFT Ref No	Date Issued	Paid To	Amount
75761	09-Jun-23	Total Aviation & Airport Solutions	220,163.12
75762	09-Jun-23	Careerbuilder Canada Co C/O 911450	2,203.50
75763	09-Jun-23	Mike Clark Excavating & Septic Pumping	395.50
75764	09-Jun-23	HTS Engineering Ltd.	11,282.79
75765	09-Jun-23	Avon Security Products	982.20
75766	09-Jun-23	Maximum Signs 921964 Ontario Limited	542.23
75767	09-Jun-23	Blackstone Energy Services Inc.	545.79
75768	09-Jun-23	Mutual Mechanical Limited	33,168.83
75769	09-Jun-23	Martin & Levesque Inc	969.09
75770	09-Jun-23	A & G The Road Cleaners Ltd.	8,450.85
75771	09-Jun-23	Pet Valu Store #2238	629.77
75772	09-Jun-23	Hutcheson Sand & Mixes	2,279.53
75773	09-Jun-23	CDW Canada Inc.	26,004.02
75774	09-Jun-23	Suncor Energy Products Partnership	25,514.34
75775	09-Jun-23	Troy Life & Fire Safety Ltd.	16,151.68
75776	09-Jun-23	Ariva (Div. Of Domtar Inc.)	305.14
75777	09-Jun-23	Professional PCO Services Inc.	484.76
75778	09-Jun-23	Superior Propane	860.50
75779	09-Jun-23	Co2 Source	1,257.70
75780	09-Jun-23	Dulux Paints	2,167.22
75781	09-Jun-23	Ontario Traffic Council	6,469.25
75782	09-Jun-23	Universal Field Supplies Inc	1,053.14
75783	09-Jun-23	Baker Turner Inc.	807.95
75784	09-Jun-23	Berry Hill Food Company	1,924.67
75785	09-Jun-23	CIMA Canada Inc.	6,344.07
75786	09-Jun-23	WSP Canada Inc C/O Tx4022 C	3,511.25
75787	09-Jun-23	R.A. Graham Contractors Ltd	4,228.27
75788	09-Jun-23	Metroland Media Group	5,402.91
75789	09-Jun-23	Queen's University Industrial Relations Centre	3,745.00

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EFT Ref No	Date Issued	Paid To	Amount
75790	09-Jun-23	Ontario One Call	1,524.42
75791	09-Jun-23	Laurin, Phil	91.25
75792	09-Jun-23	Kardtech Inc.	56.50
75793	09-Jun-23	Road Maintenance Equipment & Services Inc	2,062.25
75794	09-Jun-23	Upper Canada Fuel & Burner	145.54
75795	09-Jun-23	Napa IBS UAP Inc	28,667.94
75796	09-Jun-23	Stinson/Owl-Lite Stinson Equipment Ltd.	621.50
75798	09-Jun-23	Birchcliff Construction Ltd.	24,102.90
75799	09-Jun-23	Ho Sang, Brian	3,150.00
75802	09-Jun-23	Premier Truck Group PTG Mississauga Enterprises Ltd.	5,926.70
75803	09-Jun-23	Curbex	3,322.20
75805	09-Jun-23	BGIS Energy And Facility Solutions Inc.	300.49
75806	09-Jun-23	CWB National Leasing	9,096.06
75807	09-Jun-23	Charles Jones Industrial Ltd.	3,362.43
75808	09-Jun-23	Distribution Cardinal Inc.	746.81
75809	09-Jun-23	Allegra 1978291 Ontario Inc	3,955.38
75810	09-Jun-23	Wood Environment & Infrastructure Solutions Canada Limited	1,001.18
75811	09-Jun-23	Schollen & Company Inc.	6,840.74
75812	09-Jun-23	MDK Electric Limited	26,137.54
75813	09-Jun-23	Simcoe-Rossland Veterinary Professional Corporation	27,287.38
75814	09-Jun-23	Wellrich Canada 1914396 Ontario Inc	840.72
75815	09-Jun-23	Gardion Property Services 2514908 Ontario Inc.	8,682.93
75815	09-Jun-23	Gardion Property Services 2514908 Ontario Inc.	9,608.50
75816	09-Jun-23	Trickey Et Al Tax Team Inc. The Tax Team	28,928.00
75818	09-Jun-23	Cooper Equipment Rentals Limited	90.58
75819	09-Jun-23	McCarthy Uniforms Inc.	928.44
75819	09-Jun-23	McCarthy Uniforms Inc.	1,533.30
75819	09-Jun-23	McCarthy Uniforms Inc.	1,437.37
75819	09-Jun-23	McCarthy Uniforms Inc.	3,020.62

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EFT Ref No	Date Issued	Paid To	Amount
75819	09-Jun-23	McCarthy Uniforms Inc.	1,625.85
75820	09-Jun-23	Carter, Dan	513.86
75821	09-Jun-23	Art Engineering Inc	20,868.84
75822	09-Jun-23	Harrington McAvan Ltd	1,880.43
75823	09-Jun-23	Vissers Sod Farm Ltd	110.18
75824	09-Jun-23	Jutzi Water Technologies Inc.	1,950.04
75825	09-Jun-23	Cheema Cleaning Services Ltd	21,829.87
75826	09-Jun-23	Aspro Systems Corporation	94.41
75827	09-Jun-23	Bodjona, Pidenam	1,096.61
75828	09-Jun-23	AIG Insurance Company Of Canada	2,157.20
75830	09-Jun-23	David Singh Consulting Inc.	1,200.00
75831	09-Jun-23	Logixx Security Inc	1,743.31
75832	09-Jun-23	Burnham, David	8,000.00
75833	09-Jun-23	Torpedo Marketing Inc	2,158.84
75834	09-Jun-23	Cedar Signs Inc	1,382.91
75835	09-Jun-23	Netagen	154.81
75836	09-Jun-23	Nicholas Jay Architect	8,870.50
75837	09-Jun-23	Echelon Supply And Service	207.49
75838	09-Jun-23	Tabcon Consulting Inc	5,838.33
75839	09-Jun-23	Coverall Of Canada	230.52
75840	09-Jun-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	8,684.70
75841	09-Jun-23	1972412 Ontario Inc	152.55
75842	09-Jun-23	Paladin Technologies Inc.	2,774.15
75843	09-Jun-23	The Lawson Group	4,519.89
75844	09-Jun-23	Royal Oak Tree Services 1913574 Ontario Inc	48,895.10
75845	09-Jun-23	Trisan Construction 614128 Ontario Ltd	231,698.01
75846	09-Jun-23	Contemporary Office Interiors Ltd	469.15
75847	09-Jun-23	Brinks Property Services 1611974 Ontario Ltd	23,929.32
75848	09-Jun-23	Genworx Power Systems Inc	2,011.40

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EFT Ref No	Date Issued	Paid To	Amount
75850	09-Jun-23	Throne Porta Potty Inc.	11,688.72
75851	09-Jun-23	Canadian Tree Salvation Inc	33,411.84
75852	16-Jun-23	CUPE Local 250	7,978.01
75853	16-Jun-23	Adams, Tracy	304.88
75855	16-Jun-23	Hamilton, Megan	182.09
75856	16-Jun-23	Williams, Krystal	98.29
75858	16-Jun-23	Acklands-Grainger Inc.	1,660.47
75859	16-Jun-23	A.J. Stone Company Ltd.	6,934.35
75860	16-Jun-23	Bothwell-Accurate Co. Inc.	1,106.53
75861	16-Jun-23	Ccs Industrials	458.84
75862	16-Jun-23	Mills Pontiac Buick GMC Ltd.	1,957.97
75863	16-Jun-23	Don Cordingley Gradall Rental Ltd.	4,965.22
75864	16-Jun-23	CUPE Local 251	9,631.33
75865	16-Jun-23	CUPE Local 3760	745.09
75866	16-Jun-23	Darch Fire Inc.	2,717.65
75867	16-Jun-23	D.G. Biddle & Associates Limited	10,836.71
75868	16-Jun-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	811.34
75869	16-Jun-23	Flame-Tamer Fire & Safety Ltd.	1,317.58
75870	16-Jun-23	Guillevin International Co.	2,095.38
75871	16-Jun-23	Jim'S Towing Service	3,854.43
75873	16-Jun-23	Lifesaving Society	1,550.00
75874	16-Jun-23	Lockshop Ltd.	171.15
75875	16-Jun-23	Ontario Good Roads Association	565.00
75876	16-Jun-23	Electrical Safety Authority	6,753.93
75877	16-Jun-23	Oshawa Bearing Service Limited	36.61
75878	16-Jun-23	Oshawa Professional Firefighters Association, Local 465	17,768.58
75879	16-Jun-23	Peacock Lumber Limited	569.52
75880	16-Jun-23	DLF Pickseed Canada Inc.	30,091.90
75881	16-Jun-23	Purolator Courier Ltd.	37.73

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EFT Ref No	Date Issued	Paid To	Amount
75882	16-Jun-23	Lexis Nexis Canada Inc	1,124.45
75883	16-Jun-23	Swish Maintenance Ltd.	1,080.98
75884	16-Jun-23	Town & Country Contracting (Ontario) Limited	17,198.60
75885	16-Jun-23	Traction UAP Inc. #963	429.92
75886	16-Jun-23	United Way Of Oshawa-Whitby-Clarington	724.77
75887	16-Jun-23	Vanden Bussche Irrigation & Equipment Limited	404.26
75888	16-Jun-23	Weirfoulds LLP	1,341.31
75889	16-Jun-23	Window Bars Ltd., Locksmiths	113.00
75891	16-Jun-23	Brant Office Supply Limited	9,420.60
75892	16-Jun-23	BMS Sanitation & Safety Inc.	2,550.81
75893	16-Jun-23	Greater Oshawa Chamber Of Commerce	2,500.00
75894	16-Jun-23	WPS Canada Inc	851.22
75895	16-Jun-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	12,882.00
75896	16-Jun-23	Mar-Co Clay Products Inc.	2,237.40
75897	16-Jun-23	1474169 Ontario Limited Gerry Lee & Associates	1,977.50
75898	16-Jun-23	Hard-Co Sand & Gravel	88.42
75899	16-Jun-23	AJ Manufacturing Ltd.	118.67
75899	16-Jun-23	AJ Manufacturing Ltd.	711.33
75900	16-Jun-23	Goss, Andrew	(200.00)
75902	16-Jun-23	Brent's Plumbing Inc.	397.76
75903	16-Jun-23	Glen Chemicals Limited	1,286.56
75904	16-Jun-23	DBS Security Solutions Ltd.	847.50
75905	16-Jun-23	Total Aviation & Airport Solutions	41,065.52
75908	16-Jun-23	Robert Half Technology	20,340.00
75909	16-Jun-23	HTS Engineering Ltd.	5,815.43
75911	16-Jun-23	Mutual Mechanical Limited	28,781.10
75912	16-Jun-23	Profire Emergency Equipment	1,162.43
75913	16-Jun-23	Pet Valu Store #2238	4,645.95
75914	16-Jun-23	Firepac Oshawa	879.00

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EFT Ref No	Date Issued	Paid To	Amount
75915	16-Jun-23	CDW Canada Inc.	452.99
75916	16-Jun-23	Suncor Energy Products Partnership	32,836.50
75917	16-Jun-23	Troy Life & Fire Safety Ltd.	1,197.80
75918	16-Jun-23	GFL Environmental Inc	3,337.86
75919	16-Jun-23	Superior Propane	1,641.46
75920	16-Jun-23	Co2 Source	443.19
75921	16-Jun-23	Dulux Paints	430.35
75922	16-Jun-23	Nedco - Div Of Rexel CDA Electrical Inc	29.38
75924	16-Jun-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,023.40
75925	16-Jun-23	Oscan Electrical Supplies Ltd	3,217.70
75926	16-Jun-23	Noble Corporation	167.32
75927	16-Jun-23	R.A. Graham Contractors Ltd	596.64
75930	16-Jun-23	W.J. Miller Ltd	598.90
75933	16-Jun-23	Kardtech Inc.	2,436.10
75934	16-Jun-23	Upper Canada Fuel & Burner	653.14
75935	16-Jun-23	Kourtis Flooring Ltd	2,474.70
75936	16-Jun-23	Stinson/Owl-Lite Stinson Equipment Ltd.	914.16
75937	16-Jun-23	Ho Sang, Brian	250.00
75938	16-Jun-23	Premier Truck Group PTG Mississauga Enterprises Ltd.	12,919.86
75939	16-Jun-23	Curbex	1,186.50
75941	16-Jun-23	Uniqspace Solutions Ltd	406.80
75942	16-Jun-23	Sunbelt Rentals Of Canada Inc	545.83
75943	16-Jun-23	BGIS Energy And Facility Solutions Inc.	851.74
75944	16-Jun-23	Carson Electric Limited	1,225.28
75945	16-Jun-23	Charles Jones Industrial Ltd.	1,154.20
75946	16-Jun-23	MTAG Paralegal Professional Corp.	9,040.00
75947	16-Jun-23	Cintas Canada Limited	3,278.86
75948	16-Jun-23	MDK Electric Limited	9,047.94
75949	16-Jun-23	Mark's Auto Trim	339.00

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75950	16-Jun-23	R Courier 6863353 Canada Corporation	888.15
75952	16-Jun-23	Cooper Equipment Rentals Limited	292.73
75953	16-Jun-23	McCarthy Uniforms Inc.	439.95
75953	16-Jun-23	McCarthy Uniforms Inc.	680.43
75953	16-Jun-23	McCarthy Uniforms Inc.	822.20
75954	16-Jun-23	Pixel Power VC	666.70
75955	16-Jun-23	Art Engineering Inc	12,543.00
75956	16-Jun-23	Harrington McAvan Ltd	26,917.01
75957	16-Jun-23	Vissers Sod Farm Ltd	386.46
75958	16-Jun-23	Liv North Inc.	1,672.40
75959	16-Jun-23	Rain Or Shine Window Cleaning 1944542 Ontario Inc	1,175.20
75960	16-Jun-23	Logixx Security Inc	19,579.79
75961	16-Jun-23	Tritan Inc.	19,569.62
75962	16-Jun-23	Geosyntec Consultants International Inc.	2,689.40
75963	16-Jun-23	Elevation Aerial Design And Consulting Inc	506.24
75964	16-Jun-23	Lifeworks (Canada) Ltd.	2,940.10
75965	16-Jun-23	Woodcock, Evan	112.69
75966	16-Jun-23	Torpedo Marketing Inc	13,483.87
75967	16-Jun-23	MDA Overhead Doors Inc.	757.10
75968	16-Jun-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,959.67
75969	16-Jun-23	The Lawson Group	11,565.68
75970	16-Jun-23	TBL Durables Inc	5,790.69
75971	16-Jun-23	De Lage Landen Financial Services Canada Inc	9,489.95
75972	16-Jun-23	Contemporary Office Interiors Ltd	1,912.31
75973	16-Jun-23	Quality Property Services Sg Quality Property Maintenance & Service	177,000.69
75974	16-Jun-23	Brinks Property Services 1611974 Ontario Ltd	23,929.32
75975	16-Jun-23	Flores, Luis	646.27
75979	16-Jun-23	Letargo, Manuel	260.72
75980	16-Jun-23	Waite, Bethany	127.09

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EFT Ref No	Date Issued	Paid To	Amount
75983	16-Jun-23	Hall Imaging 5027955 Ontario Inc	779.58
75984	16-Jun-23	Modern Air Filter Corporation	671.35
75985	16-Jun-23	Throne Porta Potty Inc.	1,033.95
75986	16-Jun-23	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	22,148.00
75987	16-Jun-23	Oshawa Tourism Greater Oshawa Chamber Of Commerce	26,661.60
75989	16-Jun-23	Granicus Canada Holdings ULC	24,906.25
75990	16-Jun-23	Winter, Mike	164.00
75992	23-Jun-23	Brown, Lisa	124.44
75993	23-Jun-23	Durham District School Board	358,237.00
75994	23-Jun-23	Grundy, Rhonda	500.98
75995	23-Jun-23	Iantomasi, Laura	964.90
75996	23-Jun-23	Price, Salisha	62.42
75997	23-Jun-23	Awoleye, Timie	145.52
75998	23-Jun-23	Larocque, Terri Lynn	71.40
75999	23-Jun-23	Naumovski, Jim	206.72
76000	23-Jun-23	Bedic, Robert	31.19
76001	23-Jun-23	Benson, Tyler	221.00
76002	23-Jun-23	Stoddard, Tyler	313.79
76003	23-Jun-23	Dennis, Debbie	339.26
76004	23-Jun-23	McEachnie, Alyce	593.94
76005	23-Jun-23	Basque, Ashley	491.64
76006	23-Jun-23	Acklands-Grainger Inc.	328.88
76007	23-Jun-23	Bathe & McLellan Building Materials	287.06
76008	23-Jun-23	Bradley Supply Limited	761.59
76009	23-Jun-23	B. Wills Disposal Service Ltd.	31,921.11
76010	23-Jun-23	CCS Industrials	80.53
76011	23-Jun-23	Dutchmaster Nurseries Limited	635.63
76012	23-Jun-23	Guillevin International Co.	130.14
76013	23-Jun-23	Jet Ice Paints Limited	1,254.67

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EFT Ref No.	Date Issued	Paid To	Amount
76014	23-Jun-23	Jim's Towing Service	390.98
76015	23-Jun-23	Kamstra Landscaping	1,174.72
76016	23-Jun-23	Lifesaving Society	2,062.25
76017	23-Jun-23	Lockshop Ltd.	80.34
76018	23-Jun-23	McFaul Fencing Ltd.	5,876.00
76019	23-Jun-23	Metals Plus Ltd.	693.82
76020	23-Jun-23	Ontario Motor Sales Ltd	137.80
76021	23-Jun-23	Oshawa Spring Service (1998) Limited	544.66
76022	23-Jun-23	Pineridge Automotive Supply Ltd.	440.68
76023	23-Jun-23	Read Jones Christoffersen Ltd.	42.70
76024	23-Jun-23	Regional Municipality Of Durham Finance Department	2,819,108.06
76025	23-Jun-23	Southern Supplies Limited	2,034.00
76026	23-Jun-23	Starfield-Lion Company	309.14
76027	23-Jun-23	Swish Maintenance Ltd.	2,246.41
76028	23-Jun-23	Traction UAP Inc. #963	351.25
76029	23-Jun-23	Vanden Bussche Irrigation & Equipment Limited	1,159.72
76030	23-Jun-23	BMS Sanitation & Safety Inc.	124.67
76031	23-Jun-23	Wood Wyant Inc.	1,288.77
76032	23-Jun-23	Allied Medical Instruments Inc.	306.05
76033	23-Jun-23	AJ Manufacturing Ltd.	197.75
76033	23-Jun-23	AJ Manufacturing Ltd.	7,322.70
76034	23-Jun-23	Water & Ice North America Inc.	2,956.08
76035	23-Jun-23	Cansel Survey Equipment Inc.	339.00
76036	23-Jun-23	MaCaulay Shiomi Howson Ltd.	11,143.21
76037	23-Jun-23	Brent's Plumbing Inc.	4,833.46
76038	23-Jun-23	Total Aviation & Airport Solutions	4,049.65
76039	23-Jun-23	Maglin Site Furniture Inc.	6,651.20
76040	23-Jun-23	VFA Canada Corporation	19,790.82
76041	23-Jun-23	HTS Engineering Ltd.	1,093.96

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EFT Ref No	Date Issued	Paid To	Amount
76042	23-Jun-23	Kone Inc	3,413.01
76043	23-Jun-23	North Line Canada Ltd	539.58
76044	23-Jun-23	Pet Valu Store #2238	2,153.12
76045	23-Jun-23	Language Line Services Lockbox Profile Number : T56174C	183.29
76046	23-Jun-23	Durham Catholic District School Board	226,818.00
76047	23-Jun-23	University Of Ontario Institute Of Technology	508.50
76048	23-Jun-23	Monteith Brown Planning Consultants	25,734.35
76049	23-Jun-23	CDW Canada Inc.	5,200.80
76050	23-Jun-23	Suncor Energy Products Partnership	35,069.81
76051	23-Jun-23	Troy Life & Fire Safety Ltd.	1,870.15
76052	23-Jun-23	Precision Curb Cutting Ltd.	369.40
76053	23-Jun-23	Superior Propane	4,954.70
76054	23-Jun-23	United Wrecking Inc	8,565.40
76055	23-Jun-23	Manufacturing & Technology Centre 1378045 Ontario Inc	468.32
76056	23-Jun-23	Ontario Traffic Council	394.37
76057	23-Jun-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	7,856.33
76058	23-Jun-23	Oscan Electrical Supplies Ltd	403.24
76059	23-Jun-23	Noble Corporation	5,936.26
76060	23-Jun-23	Berrn Consulting Ltd.	1,936.82
76061	23-Jun-23	Cima Canada Inc.	10,906.27
76062	23-Jun-23	Uline Canada Corporation	46.44
76063	23-Jun-23	WSP Canada Inc C/O Tx4022 C	542.40
76064	23-Jun-23	Metroland Media Group	4,815.80
76065	23-Jun-23	Anthony Furlano Construction Inc.	5,008.36
76066	23-Jun-23	Pineneedle Farms	2,073.55
76067	23-Jun-23	Sensus Communication Solutions Inc	331.86
76068	23-Jun-23	Upper Canada Fuel & Burner	325.78
76069	23-Jun-23	Stinson/Owl-Lite Stinson Equipment Ltd.	2,025.53
76070	23-Jun-23	Cubex Limited	659.91

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EFT Ref No	Date Issued	Paid To	Amount
76071	23-Jun-23	Pinchin Ltd.	1,469.00
76072	23-Jun-23	Big Red Oil Products	3,332.01
76073	23-Jun-23	Sunbelt Rentals Of Canada Inc	959.37
76074	23-Jun-23	Brinks Canada Limited	1,194.91
76075	23-Jun-23	Charles Jones Industrial Ltd.	166.95
76076	23-Jun-23	Cardan Road Cleaners Inc	6,780.00
76077	23-Jun-23	Allegra 1978291 Ontario Inc	707.29
76078	23-Jun-23	MDK Electric Limited	1,554.88
76079	23-Jun-23	Wellrich Canada 1914396 Ontario Inc	157.64
76080	23-Jun-23	Durham College Att: Accounts Receivable-Trade	8,677.00
76081	23-Jun-23	R Courier 6863353 Canada Corporation	1,090.54
76082	23-Jun-23	Cooper Equipment Rentals Limited	316.76
76083	23-Jun-23	McCarthy Uniforms Inc.	1,662.40
76083	23-Jun-23	McCarthy Uniforms Inc.	332.11
76083	23-Jun-23	McCarthy Uniforms Inc.	796.00
76084	23-Jun-23	Vissers Sod Farm Ltd	44.07
76085	23-Jun-23	Jutzi Water Technologies Inc.	751.67
76086	23-Jun-23	Miller Concrete Division Of Miller Paving Limited	3,108.51
76087	23-Jun-23	Howes Your Yard Inc	22,116.87
76088	23-Jun-23	Twin Eagle Resource Management Canada LLC	6,545.13
76089	23-Jun-23	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	447.53
76090	23-Jun-23	Netagen	626.59
76091	23-Jun-23	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	7,327.85
76092	23-Jun-23	Kohek, Erika	36.04
76093	23-Jun-23	Echelon Supply And Service	306.55
76094	23-Jun-23	MDA Overhead Doors Inc.	21,336.10
76095	23-Jun-23	Popluar Car Wash Oshawa Inc.	822.90
76096	23-Jun-23	Paladin Technologies Inc.	12,667.05
76097	23-Jun-23	The Lawson Group	554.95

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EFT Ref No	Date Issued	Paid To	Amount
76098	23-Jun-23	Stoneline Ltd	4,105.48
76099	23-Jun-23	Salandria Ltd	2,858.90
76100	23-Jun-23	GHD Digital (Canada) Limited	3,051.00
76101	23-Jun-23	Hall Imaging 5027955 Ontario Inc	225.94
76102	23-Jun-23	Jenner, Craig	673.03
76103	23-Jun-23	Schmid, Elaine	84.20
76105	30-Jun-23	Conseil Scolaire Catholique Monavenir	127,846.94
76106	30-Jun-23	CUPE Local 250	8,041.20
76107	30-Jun-23	Durham Catholic District School Board	2,390,582.17
76108	30-Jun-23	Durham District School Board	11,988,147.24
76109	30-Jun-23	Radoslovich, Paul	214.37
76110	30-Jun-23	Ontario Municipal Employees Retirement System	1,296,822.36
76111	30-Jun-23	Medeiros, Mary	146.39
76112	30-Jun-23	Stoddard, Tyler	127.04
76113	30-Jun-23	Davis, Laura	274.24
76114	30-Jun-23	Persaud, Derek	28.24
76115	30-Jun-23	Acklands-Grainger Inc.	6,152.14
76116	30-Jun-23	A.J. Stone Company Ltd.	552.54
76117	30-Jun-23	Bathe & McLellan Building Materials	602.74
76118	30-Jun-23	Bradley Supply Limited	25.20
76119	30-Jun-23	Thomson Reuters Canada	2,528.96
76120	30-Jun-23	CCS Industrials	254.43
76121	30-Jun-23	Corporate Express Canada, Inc. O/A Staples Advantage Canada	6,628.15
76122	30-Jun-23	Crown Maintenance Inc.	287.78
76123	30-Jun-23	CUPE Local 251	9,749.07
76124	30-Jun-23	CUPE Local 3760	754.61
76125	30-Jun-23	Darch Fire Inc.	1,374.47
76126	30-Jun-23	EMCO Corporation	806.70

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EFT Ref No	Date Issued	Paid To	Amount
76127	30-Jun-23	Fire Monitoring Of Canada Inc. Martindale Business Centre	3,984.92
76128	30-Jun-23	Guillevin International Co.	1,103.85
76129	30-Jun-23	Henderson Recreation Equipment Ltd.	4,730.18
76130	30-Jun-23	Jim's Towing Service	2,348.71
76131	30-Jun-23	Johnson Controls #T6067	3,839.18
76132	30-Jun-23	Kamstra Landscaping	760.49
76133	30-Jun-23	Lakeridge Health	5,748.88
76134	30-Jun-23	Lifesaving Society	1,493.21
76135	30-Jun-23	Loc Pave Construction Limited	46,606.65
76136	30-Jun-23	Melfer Construction Inc.	238,845.00
76137	30-Jun-23	Miller Waste Systems	64,960.00
76138	30-Jun-23	Oshawa Bearing Service Limited	71.76
76139	30-Jun-23	Oshawa Professional Firefighters Association, Local 465	17,825.03
76140	30-Jun-23	Oshawa Historical Society	117,200.00
76141	30-Jun-23	Oshawa Public Library	770,812.27
76142	30-Jun-23	Oshawa Spring Service (1998) Limited	1,073.73
76143	30-Jun-23	Parkwood Foundation Operating Account	27,083.33
76144	30-Jun-23	Peacock Lumber Limited	282.27
76144	30-Jun-23	Peacock Lumber Limited	48.57
76144	30-Jun-23	Peacock Lumber Limited	49.16
76145	30-Jun-23	Iron Mountain Canada Corp	1,697.09
76146	30-Jun-23	Regional Municipality Of Durham Finance Department	414,631.00
76147	30-Jun-23	Resurfice Corp.	126.90
76148	30-Jun-23	Rivett Architectural Hardware Limited	232.28
76149	30-Jun-23	The Robert McLaughlin Gallery	211,550.00
76150	30-Jun-23	Starfield-Lion Company	3,930.40
76151	30-Jun-23	Swish Maintenance Ltd.	3,559.66
76152	30-Jun-23	Technical Standards & Safety Authority	531.50
76153	30-Jun-23	United Way Of Oshawa-Whitby-Clarington	719.77

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76154	30-Jun-23	Weirfoulds LLP	64,621.64
76155	30-Jun-23	Xerox Canada Ltd.	5,057.59
76156	30-Jun-23	Cressman Tree Maintenance And Landscaping Ltd.	13,828.76
76157	30-Jun-23	Canadian Pacific Railway Company	1,985.42
76158	30-Jun-23	Attersley Tire Service Inc.	11,246.23
76159	30-Jun-23	Stantec Consulting Ltd.	10,902.29
76160	30-Jun-23	Ontario Association Of Fire Chiefs	395.50
76161	30-Jun-23	BMS Sanitation & Safety Inc.	1,320.85
76163	30-Jun-23	WPS Canada Inc	293.80
76164	30-Jun-23	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	10,559.85
76165	30-Jun-23	Central Lake Ontario Conservation Authority	2,039.27
76166	30-Jun-23	Mar-Co Clay Products Inc.	482.74
76167	30-Jun-23	Clarington Promotions Inc.	1,411.20
76168	30-Jun-23	AJ Manufacturing Ltd.	3,559.50
76168	30-Jun-23	AJ Manufacturing Ltd.	323.81
76169	30-Jun-23	Ambra, Anthony	193.36
76170	30-Jun-23	Macaulay Shiomi Howson Ltd.	2,587.69
76171	30-Jun-23	The Accuprint Centre	113.00
76172	30-Jun-23	Brent's Plumbing Inc.	11,664.26
76173	30-Jun-23	Total Aviation & Airport Solutions	114,470.80
76175	30-Jun-23	Duracut Machine Knife Company Ltd.	375.16
76176	30-Jun-23	HTS Engineering Ltd.	21,972.95
76177	30-Jun-23	Wattsworth Analysis Inc.	1,243.00
76178	30-Jun-23	Aevitas Inc.	411.60
76179	30-Jun-23	Maximum Signs 921964 Ontario Limited	175.15
76180	30-Jun-23	Kone Inc	1,343.28
76183	30-Jun-23	Martin & Levesque Inc	1,263.11
76184	30-Jun-23	Firepac Oshawa	873.00
76185	30-Jun-23	Language Line Services Lockbox Profile Number : T56174C	101.70

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EFT Ref No	Date Issued	Paid To	Amount
76186	30-Jun-23	Infrastructure Health And Safety Association	2,734.60
76189	30-Jun-23	Automated Logic Canada	4,868.89
76190	30-Jun-23	Suncor Energy Products Partnership	49,680.69
76191	30-Jun-23	Troy Life & Fire Safety Ltd.	1,116.44
76192	30-Jun-23	GFL Environmental Inc	7,047.09
76193	30-Jun-23	Professional PCO Services Inc.	982.82
76194	30-Jun-23	Co2 Source	1,245.71
76195	30-Jun-23	Gateway Pet Memorial Services	1,527.16
76196	30-Jun-23	GMP Contracting Ltd. 2274084 Ontario Ltd.	273,659.43
76197	30-Jun-23	Manufacturing & Technology Centre 1378045 Ontario Inc	3,187.73
76198	30-Jun-23	Ontario Traffic Council	141.25
76199	30-Jun-23	Packet-Tel Corp.	1,293.85
76200	30-Jun-23	Hicks Morley Hamilton Stewart Storie LLP, In Trust	21,339.20
76201	30-Jun-23	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,026.70
76203	30-Jun-23	Oscan Electrical Supplies Ltd	181.70
76204	30-Jun-23	Noble Corporation	35.67
76204	30-Jun-23	Noble Corporation	265.62
76205	30-Jun-23	Cima Canada Inc.	7,011.65
76206	30-Jun-23	WSP Canada Inc C/O Tx4022 C	18,687.83
76207	30-Jun-23	Metroland Media Group	2,234.37
76208	30-Jun-23	Queen's University Industrial Relations Centre	486.85
76209	30-Jun-23	Aquatechno Specialistes Aquatiques Inc.	3,636.07
76210	30-Jun-23	Anthony Furlano Construction Inc.	45,110.76
76211	30-Jun-23	Sensus Communication Solutions Inc	251.13
76213	30-Jun-23	Ontario One Call	1,524.42
76214	30-Jun-23	Antec Appraisal Group (East) Inc	4,237.50
76215	30-Jun-23	C.P. Systems	18,143.28
76216	30-Jun-23	Kardtech Inc.	56.50
76217	30-Jun-23	Road Maintenance Equipment &Services Inc	13,652.11

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EFT Ref No	Date Issued	Paid To	Amount
76218	30-Jun-23	Williams Communication Services	913.04
76219	30-Jun-23	Upper Canada Fuel & Burner	557.09
76220	30-Jun-23	Garage Supply Contracting Inc	751.45
76221	30-Jun-23	Stinson/Owl-Lite Stinson Equipment Ltd.	5,819.84
76224	30-Jun-23	Premier Truck Group PTG Mississauga Enterprises Ltd.	243.00
76225	30-Jun-23	Curbex	405.67
76226	30-Jun-23	Open Space Solutions Inc.	3,009.81
76227	30-Jun-23	Acceo Solutions Inc.	13,204.05
76228	30-Jun-23	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	847.50
76230	30-Jun-23	Rembrandt Awards Mfg. Ltd.	213.57
76232	30-Jun-23	Murphy, Brett	2,372.20
76233	30-Jun-23	Avi-Spl Canada Ltd.	2,774.15
76234	30-Jun-23	Brinks Canada Limited	853.78
76235	30-Jun-23	Mister Safety Shoes Inc.	400.00
76236	30-Jun-23	Charles Jones Industrial Ltd.	307.81
76237	30-Jun-23	Element Elevators Inc.	508.50
76238	30-Jun-23	Hamster, Division Of Novexco Inc.	4,533.35
76242	30-Jun-23	Medavie Blue Cross	560,216.58
76243	30-Jun-23	Tenwest Holdings Ltd 10West Commercial Graphics	1,703.59
76244	30-Jun-23	MDK Electric Limited	20,434.94
76245	30-Jun-23	Simcoe-Rossland Veterinary Professional Corporation	33,617.74
76246	30-Jun-23	Gardion Property Services 2514908 Ontario Inc.	8,682.93
76247	30-Jun-23	Commercial Truck Equipment Corp	983.07
76248	30-Jun-23	D Crupi & Sons Limited	169,430.23
76249	30-Jun-23	Trickey Et Al Tax Team Inc. The Tax Team	3,418.25
76251	30-Jun-23	McCarthy Uniforms Inc.	998.86
76251	30-Jun-23	McCarthy Uniforms Inc.	42.83
76251	30-Jun-23	McCarthy Uniforms Inc.	6,442.24
76252	30-Jun-23	Conseil Scolaire Viamonde	59,652.04

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EFT Ref No	Date Issued	Paid To	Amount
76253	30-Jun-23	Vissers Sod Farm Ltd	2,533.46
76254	30-Jun-23	Kleenway Building Maintenance Services	30,207.73
76255	30-Jun-23	Cheema Cleaning Services Ltd	7,604.90
76256	30-Jun-23	Miller Concrete Division Of Miller Paving Limited	1,186.37
76258	30-Jun-23	Absorb Software Inc	20,261.46
76259	30-Jun-23	Mackenzie, Beth	1,800.00
76260	30-Jun-23	Logixx Security Inc	231,492.12
76261	30-Jun-23	Lifeworks (Canada) Ltd.	550.88
76262	30-Jun-23	Cedar Signs Inc	355.50
76263	30-Jun-23	Kohek, Erika	16.32
76264	30-Jun-23	Remy Consulting Engineers Ltd.	2,599.00
76265	30-Jun-23	SP&S Commercial Swimming Pool & Spa Equipment Ltd	984.12
76266	30-Jun-23	Pioneer Flower Farms Limited	9,564.43
76267	30-Jun-23	1972412 Ontario Inc	152.55
76268	30-Jun-23	The Lawson Group	811.39
76269	30-Jun-23	Stoneline Ltd	80,862.81
76270	30-Jun-23	T.Y. Lin International Canada Inc.	74,916.18
76271	30-Jun-23	MES Canada Inc.	1,216.47
76272	30-Jun-23	Hatch Ltd	4,949.41
76273	30-Jun-23	Brinks Property Services 1611974 Ontario Ltd	29,590.76
76274	30-Jun-23	Flores, Luis	713.52
76275	30-Jun-23	GIP Paving Inc	3,867.96
76277	30-Jun-23	GHD Digital (Canada) Limited	33,087.91
76278	30-Jun-23	Hall Imaging 5027955 Ontario Inc	74.40
76280	30-Jun-23	Stantec Architecture Ltd.	531,778.00
76281	30-Jun-23	Canadian Tree Salvation Inc	32,417.44
76282	30-Jun-23	2339366 Ontario Inc Royal Crown Construction	128,473.09
76283	30-Jun-23	Triangle Management Consulting Corp. Andrew Kopec	1,438.72
76284	30-Jun-23	Chiavatti, Marcela	64.29
		Total Amount	85,066,350.41