Public Report

To:	Finance Committee
From:	Stephanie Sinnott, Commissioner, Finance Services
Report Number:	FIN-22-79
Date of Report:	September 14, 2022
Date of Meeting:	September 20, 2022
Subject:	Corporate Payments for the Month of July 2022
Ward:	All Wards
File:	03-05

1.0 Purpose

The purpose of this report is to provide Council with the details of corporate payments for the month of July 2022 as outlined in the attachments:

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

2.0 Recommendation

That the Finance Committee recommend to City Council:

That Report FIN-22-79 concerning the corporate payments for the month of July 2022 be received for information.

3.0 Executive Summary

Not applicable

4.0 Input From Other Sources

Not applicable

5.0 Analysis

The corporate payments are summarized below and detailed Schedules 1 and 2 attached to this report. These payments are in accordance with established City Policies and Procedures under By-law 4204, as amended by By-law 149-72, and are submitted to Council for information.

6.0 Financial Implications

Payments	$	$
Gross Payroll (schedule 1) (including employee deductions of $2,069,132.49)		6,193,786.48
Account Payable		
EFT (schedule 2)		47,993,995.11
Cheques (schedule 2)		1,370,335.42
Stop/Cancelled Payments		(1,596.00)
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	29,440.78	
Legal Services	1,463.54	
Sundry	17,692.43	
Total Bank Debit Memos		48,596.75
Preauthorized Payments		
Utilities	2,339.53	
RBC Corporate Card	24,323.72	
Telephone	10,821.66	
Total Preauthorized Payments		37,484.91
Total Payments		55,642,602.67

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,
Finance Services

The Corporation of the City of Oshawa
Gross Pay Summary by Department
Pay Period Ending 02-JUL-2022 to 16-JUL-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	66,300.49	59,040.74	0.00	1,008.05	6,251.70
Office of the C.A.O.	285,455.57	263,964.26	279.60	20,466.72	744.99
Corporate Services Department	829,678.28	667,703.02	19,691.04	127,939.62	14,344.60
Development Services Dept.	717,306.09	593,248.87	11,904.94	112,119.80	32.48
Finance Services Department	248,112.41	207,685.03	58.77	40,368.61	0.00
Community Services Department	4,042,920.17	3,343,695.56	222,514.64	310,115.89	166,594.08
LTD Employees	19.77	0.00	19.77	0.00	0.00
Retirees	1,630.00	0.00	0.00	0.00	1,630.00
OTHER	2,347.70	2,347.70	0.00	0.00	0.00
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	6,193,786.48	5,137,701.18	254,468.76	612,018.69	189,597.85

Cheque No.	Date Issued	Paid To	Amount
000157	07-JUL-2022	Royal Bank Pcard	50,431.98
161752	08-JUL-2022	Oshawa PUC Networks Inc. Hydro Bills	3,141.69
161753	08-JUL-2022	Alpine Specialty Chemicals Ltd.	135.18
161754	08-JUL-2022	Bedford, Stuart Taylor	1,000.00
161755	08-JUL-2022	Crawford, Christopher	10.00
161756	08-JUL-2022	EPD Music Services	4,520.00
161757	08-JUL-2022	Kapczynski, Martha	27.66
161758	08-JUL-2022	Kinar, Yogendra Mehta	222.51
161759	08-JUL-2022	Pitney Bowes	1,139.30
161760	08-JUL-2022	Pro-Bel Enterprises Limited	226.00
161761	08-JUL-2022	Receiver General For Canada Health Canada	148.02
161762	08-JUL-2022	Region Of Durham Paramedic Services	2,470.00
161763	08-JUL-2022	Safety-Kleen Canada Inc. Oil Division	324.04
161764	08-JUL-2022	Senior Guyanese Friendship Association	289.00
161765	08-JUL-2022	T & C Small Engine Repair Inc.	708.11
161766	08-JUL-2022	Thomson, Marie	27.66
161767	08-JUL-2022	Valente, Victoria	169.50
161768	08-JUL-2022	Wafai, Haron Mohammad Samel, Rangeena	2,000.00
161769	08-JUL-2022	Warren's Printing Place Inc.	768.40
161770	15-JUL-2022	Minister Of Finance	590.90
161771	15-JUL-2022	Animal Emergency Clinic	5,923.64

Cheque No.	Date Issued	Paid To	Amount
161772	15-JUL-2022	Beechnut Development Corp Inc	18,526.00
161773	15-JUL-2022	Blue Oasis: The Water Tap Services Inc	1,695.00
161774	15-JUL-2022	Bramic Creative Business Products Ltd.	371.77
161775	15-JUL-2022	Canada Post Corporation Payment Processing	454.32
161776	15-JUL-2022	CTOMS	474.99
161777	15-JUL-2022	Dican Inc.	7,734.80
161778	15-JUL-2022	Earthco Soil Mixtures Inc	3,653.86
161779	15-JUL-2022	Emberton, Savannah	201.28
161781	15-JUL-2022	Herdman, Philip	900.00
161783	15-JUL-2022	Jennings, Michael	135.74
161785	15-JUL-2022	Leuschner's Lawn & Landscape	15,260.33
161786	15-JUL-2022	Minister Of Finance/ Ministry Of Transportation	1,023.00
161787	15-JUL-2022	Oshawa Small Claims Court	414.27
161788	15-JUL-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	120,449.14
161789	22-JUL-2022	Medeiros, Mary	88.08
161790	22-JUL-2022	1800 Simcoe Street North Ltd	195,586.51
161791	22-JUL-2022	1900 Simcoe Street North Ltd C/O Podium Developments	133,729.34
161792	22-JUL-2022	2157236 Ontario Limited (Tribute Communities)	171,138.20
161795	22-JUL-2022	Aligned Vision Group Inc	4,940.36
161796	22-JUL-2022	Astro Amusements	10,170.00
161797	22-JUL-2022	At Home And Play Inspections Inc.	3,231.80

Cheque No.	Date Issued	Paid To	Amount
161798	22-JUL-2022	Bell Canada	1,814.25
161799	22-JUL-2022	Bell Canada - Public Access Customer Id #2209	113.00
161801	22-JUL-2022	Brown, Liana	20.00
161802	22-JUL-2022	Bulotano, Mariah	20.00
161806	22-JUL-2022	Dantonbury Developments Inc.	72,746.33
161807	22-JUL-2022	Dican Inc.	1,933.71
161808	22-JUL-2022	Direct Energy Business C/O T11072c	12,868.44
161809	22-JUL-2022	Donawa, Gregory	20.00
161810	22-JUL-2022	Earthco Soil Mixtures Inc	8,618.06
161812	22-JUL-2022	EPD Music Services	169.50
161814	22-JUL-2022	Firefighter Services Of Ontario Ltd	2,100.00
161815	22-JUL-2022	Geographic Technologies Group, Inc.	18,736.53
161816	22-JUL-2022	Hayes, Mike	630.00
161817	22-JUL-2022	Head, Arlen	450.00
161820	22-JUL-2022	Lifelabs LP Atten: Billing Dept	127.00
161823	22-JUL-2022	Moon, Jefferey	107.21
161824	22-JUL-2022	Moon-Matz Ltd	9,763.20
161826	22-JUL-2022	Old Autos Publications Inc.	418.46
161828	22-JUL-2022	Oshawa Aquatic Club	3,188.68
161829	22-JUL-2022	Pawlikowski, Natalia	20.00
161831	22-JUL-2022	Pitney Bowes	25.93

Cheque No.	Date Issued	Paid To	Amount
161832	22-JUL-2022	Precisioncraft Laser Engraving	93.23
161833	22-JUL-2022	Pro Tech Professional Technical Services Canada Inc	2,034.00
161834	22-JUL-2022	Pro-X Services Ltd	73.45
161835	22-JUL-2022	Proforma	583.08
161836	22-JUL-2022	Rattan, Maly	20.00
161838	22-JUL-2022	Riarh, Parjinder Riarh, Neema	1,500.00
161839	22-JUL-2022	Ritson Collision Centre	3,063.93
161840	22-JUL-2022	Sant, Rajan	499.12
161841	22-JUL-2022	Thiruvilangam, Iynkaran	163.36
161842	22-JUL-2022	Wickramatunga, Sanuk Michael Nanayakkara, Sattambiralalage	2,731.42
161843	29-JUL-2022	Impey, David	700.00
161844	29-JUL-2022	Livesey, Dan	436.13
161845	29-JUL-2022	Oshawa PUC Networks Inc. Hydro Bills	3,130.67
161846	29-JUL-2022	407 Etr Etr - 407 Express Toll Route	222.23
161847	29-JUL-2022	671516 Ontario Inc	30,668.37
161848	29-JUL-2022	Adams, Robert	375.00
161849	29-JUL-2022	Air Cooled Engines	4,500.00
161850	29-JUL-2022	Barkwell, Chris	502.34
161851	29-JUL-2022	Benton, Charles	75.00
161852	29-JUL-2022	Cedar Valley Pet Resort	203.40
161853	29-JUL-2022	Crumb, John	151.31

Cheque No.	Date Issued	Paid To	Amount
161854	29-JUL-2022	Cycle Toronto	3,500.00
161856	29-JUL-2022	Earthco Soil Mixtures Inc	2,192.31
161857	29-JUL-2022	Evaluation Personnel Selection International Inc.	7,676.72
161858	29-JUL-2022	Gobin, Marty	75.00
161859	29-JUL-2022	Good Under Pressure Inc	3,842.00
161861	29-JUL-2022	Heating, Refrigeration & Air Conditioning Inst. Of Canada (Hrai)	605.68
161862	29-JUL-2022	Kolesnikowicz, Tara	501.48
161863	29-JUL-2022	Li, Yunfan	7,000.00
161865	29-JUL-2022	Malik, Yogesh Malik, Ginny	3,750.00
161866	29-JUL-2022	McIntyre Dispute Resolution Services	13,983.75
161867	29-JUL-2022	Mental Health Commission Of Canada	70.00
161868	29-JUL-2022	Ministry Of Finance Payment Processing Centre	130.00
161869	29-JUL-2022	Ontario Infrastructure And Lands Corporation	4,407.00
161870	29-JUL-2022	Ontario Recreation Facilities Association Inc.	2,542.50
161871	29-JUL-2022	Oshawa Small Claims Court	427.79
161872	29-JUL-2022	Paladin Technologies Inc.	1,809.41
161873	29-JUL-2022	Pro-X Services Ltd	73.45
161874	29-JUL-2022	Reilly, Keith	237.61
161875	29-JUL-2022	Siemens Building Technologies, Ltd.	18,236.93
161876	29-JUL-2022	Stephen, Diane	878.91
161877	29-JUL-2022	T & C Small Engine Repair Inc.	86.61

Cheque No.	Date Issued	Paid To	Amount
161878	29-JUL-2022	Transition Bike Parks Inc.	2,147.00
161879	29-JUL-2022	Wildman, Kurt	75.00
161880	29-JUL-2022	Williams, Justin	504.13
890842	15-JUL-2022	Oshawa PUC Networks Inc. Hydro Bills	281.15
890843	04-JUL-2022	Oshawa PUC Networks Inc. Hydro Bills	218,389.37
890844	04-JUL-2022	Oshawa PUC Networks Inc. Hydro Bills	32,364.42
890845	15-JUL-2022	Oshawa PUC Networks Inc. Hydro Bills	22,699.94
890846	04-JUL-2022	Bell Canada	1,486.84
890847	14-JUL-2022	Bell Canada	1,299.87
890848	14-JUL-2022	Enbridge Gas Distribution Inc.	2,909.35
890849	18-JUL-2022	Enbridge Gas Distribution Inc.	15,961.85
890850	22-JUL-2022	Bell Canada	16,450.61
890851	04-JUL-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	33,252.75
890852	18-JUL-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	417.27
		Total Amount	1,370,335.42

EFT Ref No.	Date Issued	Paid To	Amount
070015	04-JUL-2022	Regional Municipality Of Durham Finance Department	30,646,395.78
070016	08-JUL-2022	Allen, Deb	88.26
070017	08-JUL-2022	Mulvaney, Nicole	45.08
070018	08-JUL-2022	Tierney, Kelly	56.00
070019	08-JUL-2022	Stewart, Alexandra	323.29
070020	08-JUL-2022	Thomson Reuters Canada	285.11
070021	08-JUL-2022	EMCO Corporation	210.18
070022	08-JUL-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	11,740.04
070023	08-JUL-2022	Guillevin International Co.	1,035.46
070024	08-JUL-2022	Johnson Controls #T6067	1,647.54
070025	08-JUL-2022	Kobes Nurseries Inc.	920.95
070026	08-JUL-2022	Lakeridge Health	6,723.51
070027	08-JUL-2022	Lifesaving Society	2,968.11
070028	08-JUL-2022	Lockshop Ltd.	1,325.26
070029	08-JUL-2022	McAsphalt Industries Ltd.	20,792.00
070030	08-JUL-2022	Nederman Canada Limited	920.95
070031	08-JUL-2022	Oshawa Historical Society	200.00
070032	08-JUL-2022	Lexis Nexis Canada Inc	898.99
070033	08-JUL-2022	Regional Municipality Of Durham Finance Department	3,220,172.20
070034	08-JUL-2022	Swish Maintenance Ltd.	1,175.63
070035	08-JUL-2022	Technical Standards & Safety Authority	152.00

EFT Ref No.	Date Issued	Paid To	Amount
070036	08-JUL-2022	Traction UAP Inc. #963	427.50
070036	08-JUL-2022	Traction UAP Inc. #963	762.72
070036	08-JUL-2022	Traction UAP Inc. #963	3,621.41
070036	08-JUL-2022	Traction UAP Inc. #963	- 357.03
070037	08-JUL-2022	Xerox Canada Ltd.	443.03
070038	08-JUL-2022	Trane Canada T42324c	152.86
070039	08-JUL-2022	Wood Wyant Inc.	1,221.30
070040	08-JUL-2022	IBI Group Professional Services (Canada) Inc.	19,124.88
070041	08-JUL-2022	Wurth Canada Limited	1,363.97
070042	08-JUL-2022	Canada Clean Fuels Inc.	3,839.25
070043	08-JUL-2022	Simplistic Lines Inc.	11,119.27
070044	08-JUL-2022	Water & Ice North America Inc.	96.05
070045	08-JUL-2022	Glen Chemicals Limited	261.03
070046	08-JUL-2022	Total Aviation & Airport Solutions	167,485.47
070047	08-JUL-2022	McIntyre, Brian	276.94
070048	08-JUL-2022	Mike Clark Excavating & Septic Pumping	25,437.03
070049	08-JUL-2022	HTS Engineering Ltd.	8,762.73
070050	08-JUL-2022	UCC Industries Int.	2,963.99
070051	08-JUL-2022	Landscape Planning Limited	14,690.00
070053	08-JUL-2022	Troy Life & Fire Safety Ltd.	466.69
070054	08-JUL-2022	Precision Curb Cutting Ltd.	3,720.87

EFT Ref No.	Date Issued	Paid To	Amount
070055	08-JUL-2022	GFL Environmental Inc	3,957.37
070056	08-JUL-2022	Superior Propane	3,816.72
070057	08-JUL-2022	Smith & Andersen	2,260.00
070058	08-JUL-2022	Packet-Tel Corp.	3,530.12
070059	08-JUL-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	3,788.89
070060	08-JUL-2022	Noble Corporation	154.12
070060	08-JUL-2022	Noble Corporation	217.42
070060	08-JUL-2022	Noble Corporation	0.00
070061	08-JUL-2022	Uline Canada Corporation	1,231.11
070062	08-JUL-2022	Esolutionsgroup Limited	508.50
070063	08-JUL-2022	R.A. Graham Contractors Ltd	9,099.79
070064	08-JUL-2022	W.J. Miller Ltd	598.90
070065	08-JUL-2022	Pro Kontrol	801.77
070066	08-JUL-2022	Williams Communication Services	1,140.17
070067	08-JUL-2022	Upper Canada Fuel & Burner	1,596.47
070068	08-JUL-2022	Kourtis Flooring Ltd	4,565.20
070069	08-JUL-2022	First Alert Canada	8,831.63
070070	08-JUL-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	126.32
070071	08-JUL-2022	GHD Limited	26,781.00
070072	08-JUL-2022	Ho Sang, Brian	750.00
070073	08-JUL-2022	Curbex	237.30

EFT Ref No.	Date Issued	Paid To	Amount
070074	08-JUL-2022	Q Air Environmental Controls	387.81
070075	08-JUL-2022	Sentia Solutions Inc.	43,603.88
070076	08-JUL-2022	Murphy, Brett	242.11
070077	08-JUL-2022	Joseph Stokes Consulting	12,610.80
070078	08-JUL-2022	AMTEC Engineering Ltd	109,061.95
070079	08-JUL-2022	Hamster, Division Of Novexco Inc.	5,043.71
070080	08-JUL-2022	MTAG Paralegal Professional Corp.	9,040.00
070081	08-JUL-2022	Tenwest Holdings Ltd 10west Commercial Graphics	580.54
070082	08-JUL-2022	MDK Electric Limited	2,888.94
070083	08-JUL-2022	Gardion Property Services 2514908 Ontario Inc.	16,907.26
070084	08-JUL-2022	Gray's Landscaping & Snow Removal Inc.	10,181.98
070085	08-JUL-2022	R Courier 6863353 Canada Corporation	883.93
070087	08-JUL-2022	M & D De Ciantis Enterprises Inc. O/A JD Electric Services	19,150.52
070088	08-JUL-2022	McCarthy Uniforms Inc.	1,272.37
070089	08-JUL-2022	Harrington McAvan Ltd	72,933.78
070090	08-JUL-2022	Miller Concrete Division Of Miller Paving Limited	2,182.50
070091	08-JUL-2022	General Bearing Service Inc	420.87
070092	08-JUL-2022	Hardy, Greg	299.45
070093	08-JUL-2022	George Moore Electric (Bowmanville) Ltd.	1,959.19
070094	08-JUL-2022	Nieltech Services Limited	28,191.24
070095	08-JUL-2022	Capital Plumbing & Heating Capital PH Ltd.	747.34

EFT Ref No.	Date Issued	Paid To	Amount
070096	08-JUL-2022	Woodcock, Evan	90.86
070098	08-JUL-2022	Firechek Protection Services Inc	1,429.86
070099	08-JUL-2022	Jenino HVAC & Electromechanical Inc.	699.05
070100	08-JUL-2022	MDA Overhead Doors Inc.	1,084.80
070101	08-JUL-2022	Peto MacCallum Ltd	12,102.30
070102	08-JUL-2022	The Lawson Group	9,209.60
070103	08-JUL-2022	Corner Point Home Services Martin Kozikowski	8,081.56
070104	08-JUL-2022	Trisan Construction 614128 Ontario Ltd	142,761.25
070105	08-JUL-2022	Mes Canada Inc.	56.50
070106	08-JUL-2022	IHC General Contracting Inc	31,995.75
070107	15-JUL-2022	CUPE Local 250	7,182.86
070108	15-JUL-2022	Ontario Municipal Employees Retirement System	574.58
070109	15-JUL-2022	Martin, Jay	1,728.89
070110	15-JUL-2022	Acklands-Grainger Inc.	928.24
070111	15-JUL-2022	Aquam Specialiste Aquatique Inc.	631.41
070112	15-JUL-2022	Bathe & McLellan Building Materials	772.45
070113	15-JUL-2022	Bothwell-Accurate Co. Inc.	803.14
070114	15-JUL-2022	B. Wills Disposal Service Ltd.	79,248.03
070115	15-JUL-2022	CCS Industrials	55.56
070116	15-JUL-2022	CUPE Local 251	9,187.82
070117	15-JUL-2022	CUPE Local 3760	607.93

EFT Ref No.	Date Issued	Paid To	Amount
070118	15-JUL-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	1,376.34
070119	15-JUL-2022	Guillevin International Co.	1,157.90
070120	15-JUL-2022	Henderson Recreation Equipment Ltd.	5,318.91
070121	15-JUL-2022	Jim's Towing Service	73.45
070122	15-JUL-2022	Joe Johnson Equipment Inc.	4,351.25
070123	15-JUL-2022	Lakeridge Health	678.00
070124	15-JUL-2022	Lifesaving Society	560.00
070125	15-JUL-2022	Oshawa Community Credit Union	3,670.00
070126	15-JUL-2022	Oshawa Professional Firefighters Association, Local 465	15,213.07
070127	15-JUL-2022	United Way Of Oshawa-Whitby-Clarington	641.77
070128	15-JUL-2022	Cressman Tree Maintenance And Landscaping Ltd.	23,986.28
070129	15-JUL-2022	Attersley Tire Service Inc.	9,153.99
070130	15-JUL-2022	BMS Sanitation & Safety Inc.	29.30
070131	15-JUL-2022	K L N Sales Ltd	341.17
070132	15-JUL-2022	Mar-Co Clay Products Inc.	1,328.65
070133	15-JUL-2022	Modu-Loc Fence Rentals Ltd.	2,034.57
070134	15-JUL-2022	AJ Manufacturing Ltd.	876.90
070136	15-JUL-2022	Cansel Survey Equipment Inc.	2,595.61
070137	15-JUL-2022	Brent's Plumbing Inc.	264.42
070140	15-JUL-2022	Alineutility Limited	9,390.40
070141	15-JUL-2022	HTS Engineering Ltd.	483.59

EFT Ref No.	Date Issued	Paid To	Amount
070143	15-JUL-2022	Blackstone Energy Services Inc.	545.79
070144	15-JUL-2022	Coco Paving Inc.	7,762.10
070146	15-JUL-2022	Firepac Oshawa	860.00
070148	15-JUL-2022	Automated Logic Canada	6,547.23
070149	15-JUL-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	1,751.50
070150	15-JUL-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	876.35
070151	15-JUL-2022	Noble Corporation	515.34
070152	15-JUL-2022	CIMA Canada Inc.	5,085.00
070155	15-JUL-2022	Anthony Furlano Construction Inc.	370,072.80
070158	15-JUL-2022	Bang The Table Canada Ltd.	23,276.87
070159	15-JUL-2022	Content Management Corporation DBA Multiview Canada	2,529.26
070162	15-JUL-2022	Charles Jones Industrial Ltd.	1,312.95
070163	15-JUL-2022	Gardion Property Services 2514908 Ontario Inc.	16,909.16
070165	15-JUL-2022	Cooper Equipment Rentals Limited	1,607.50
070166	15-JUL-2022	Jutzi Water Technologies Inc.	262.16
070167	15-JUL-2022	Liv North Inc.	1,672.40
070168	15-JUL-2022	Johnny On The Spot Portable Toilet Company	12,022.82
070169	15-JUL-2022	Miller Concrete Division Of Miller Paving Limited	3,481.69
070170	15-JUL-2022	5 Smooth Stones Restoration Inc	1,865.63
070171	15-JUL-2022	Aceis Group Ltd	9,032.66
070172	15-JUL-2022	Hardy, Greg	299.45

EFT Ref No.	Date Issued	Paid To	Amount
070173	15-JUL-2022	George Moore Electric (Bowmanville) Ltd.	3,766.28
070174	15-JUL-2022	Rain Or Shine Window Cleaning 1944542 Ontario Inc	2,542.50
070175	15-JUL-2022	Durham Garage Doors Inc	3,130.46
070176	15-JUL-2022	1972412 Ontario Inc	152.55
070177	15-JUL-2022	Edgetch HVAC Services Ltd	23,831.70
070178	15-JUL-2022	The Lawson Group	110.88
070179	15-JUL-2022	Brinks Property Services 1611974 Ontario Ltd	36,013.89
070180	15-JUL-2022	Colagiacomo, Frank	150.00
070181	22-JUL-2022	Durham District School Board	708,525.00
070182	22-JUL-2022	Radoslovich, Paul	100.55
070183	22-JUL-2022	Naumovski, Jim	229.97
070184	22-JUL-2022	McFadyen, Shannon	87.90
070185	22-JUL-2022	Steuart, N. Cambell	102.69
070186	22-JUL-2022	Benson, Tyler	170.80
070187	22-JUL-2022	Shields, Tina	70.15
070188	22-JUL-2022	Milligan, Jennifer	89.44
070189	22-JUL-2022	Wood Todd	15.68
070190	22-JUL-2022	Watts, Kassidy	152.75
070191	22-JUL-2022	Bovie, Lesley	25.67
070192	22-JUL-2022	Acklands-Grainger Inc.	2,935.01
070193	22-JUL-2022	All Green Sod Growers Ltd	3,610.35

EFT Ref No.	Date Issued	Paid To	Amount
070194	22-JUL-2022	Aquam Specialiste Aquatique Inc.	14,137.45
070195	22-JUL-2022	Bathe & McLellan Building Materials	79.57
070196	22-JUL-2022	B. Wills Disposal Service Ltd.	71,802.23
070197	22-JUL-2022	Thomson Reuters Canada	2,678.38
070198	22-JUL-2022	CCS Industrials	97.33
070199	22-JUL-2022	Crisys Limited	42,042.78
070200	22-JUL-2022	Crown Maintenance Inc.	4,400.22
070201	22-JUL-2022	Darch Fire Inc.	4,231.94
070202	22-JUL-2022	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	3,506.13
070203	22-JUL-2022	EMCO Corporation	7,625.47
070204	22-JUL-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	262.38
070205	22-JUL-2022	Global Knowledge Network Canada Inc.	1,657.15
070206	22-JUL-2022	Guillevin International Co.	412.15
070207	22-JUL-2022	Jim's Towing Service	195.49
070208	22-JUL-2022	J.J. Mackay Canada Limited Mackay Meters	10,474.48
070209	22-JUL-2022	Johnson Controls #T6067	1,907.16
070210	22-JUL-2022	Kamstra Landscaping	395.46
070211	22-JUL-2022	Lakeridge Health	678.00
070212	22-JUL-2022	Lifesaving Society	3,620.40
070213	22-JUL-2022	Lockshop Ltd.	1,535.78
070214	22-JUL-2022	McFaul Fencing Ltd.	18,504.76

EFT Ref No.	Date Issued	Paid To	Amount
070215	22-JUL-2022	Miller Waste Systems	30,490.07
070216	22-JUL-2022	Oshawa Public Library	400.66
070217	22-JUL-2022	Oshawa Spring Service (1998) Limited	719.20
070218	22-JUL-2022	Peacock Lumber Limited	74.58
070218	22-JUL-2022	Peacock Lumber Limited	112.15
070218	22-JUL-2022	Peacock Lumber Limited	568.16
070218	22-JUL-2022	Peacock Lumber Limited	598.92
070218	22-JUL-2022	Peacock Lumber Limited	19.32
070218	22-JUL-2022	Peacock Lumber Limited	149.84
070218	22-JUL-2022	Peacock Lumber Limited	- 43.73
070219	22-JUL-2022	Purolator Courier Ltd.	130.35
070220	22-JUL-2022	Lexis Nexis Canada Inc	481.69
070221	22-JUL-2022	Regional Municipality Of Durham Finance Department	3,472,843.13
070222	22-JUL-2022	Swish Maintenance Ltd.	2,618.03
070223	22-JUL-2022	Weirfoulds LLP	23,890.46
070224	22-JUL-2022	Xerox Canada Ltd.	12,075.07
070225	22-JUL-2022	Jubilee Pavillion	7,288.56
070226	22-JUL-2022	BMS Sanitation & Safety Inc.	262.99
070227	22-JUL-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	4,514.12
070228	22-JUL-2022	Staunton, Kim	97.94
070229	22-JUL-2022	Promark Telecon	19,175.49

EFT Ref No.	Date Issued	Paid To	Amount
070231	22-JUL-2022	Canada Clean Fuels Inc.	69,026.40
070232	22-JUL-2022	Modu-Loc Fence Rentals Ltd.	9,156.39
070233	22-JUL-2022	Total Power Ltd.	2,105.01
070234	22-JUL-2022	Sportball Ltd.	10,584.23
070235	22-JUL-2022	Best Windows Inc.	931.80
070236	22-JUL-2022	Desco Plumbing And Heating Supply Inc.	480.00
070237	22-JUL-2022	MacAulay Shiomi Howson Ltd.	2,915.19
070238	22-JUL-2022	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	1,721,267.00
070239	22-JUL-2022	Clean Air Partnership	2,955.00
070240	22-JUL-2022	Brent's Plumbing Inc.	2,485.08
070241	22-JUL-2022	Glen Chemicals Limited	973.34
070242	22-JUL-2022	Total Aviation & Airport Solutions	200,861.17
070243	22-JUL-2022	Butt's Pumps & Motors Ltd	254.25
070244	22-JUL-2022	Embree Industries Limited	167.52
070245	22-JUL-2022	Astley Gilbert Limited	4,418.93
070246	22-JUL-2022	Maglin Site Furniture Inc.	3,938.62
070247	22-JUL-2022	Mike Clark Excavating & Septic Pumping	14,572.63
070248	22-JUL-2022	HTS Engineering Ltd.	14,008.68
070249	22-JUL-2022	Avon Security Products	865.58
070250	22-JUL-2022	Wattsworth Analysis Inc.	1,243.00
070251	22-JUL-2022	Impact Canopies Canada Inc	2,118.68

EFT Ref No.	Date Issued	Paid To	Amount
070252	22-JUL-2022	Coco Paving Inc.	2,494.92
070253	22-JUL-2022	Profire Emergency Equipment	242.72
070254	22-JUL-2022	Pet Valu Store #2238	2,955.76
070255	22-JUL-2022	Landscape Planning Limited	14,822.78
070256	22-JUL-2022	Durham Catholic District School Board	446,850.00
070257	22-JUL-2022	PPE Solutions Inc.	595.51
070258	22-JUL-2022	University Of Ontario Institute Of Technology	7,000.00
070259	22-JUL-2022	Automated Logic Canada	8,067.08
070260	22-JUL-2022	Suncor Energy Products Partnership	90,042.25
070261	22-JUL-2022	Troy Life & Fire Safety Ltd.	2,345.88
070262	22-JUL-2022	Precision Curb Cutting Ltd.	3,447.98
070264	22-JUL-2022	GFL Environmental Inc	7,208.17
070265	22-JUL-2022	Co2 Source	2,707.04
070266	22-JUL-2022	Dulux Paints	51.19
070269	22-JUL-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	59,691.68
070271	22-JUL-2022	Sewer Technologies Inc.	21,769.45
070272	22-JUL-2022	Baker Turner Inc.	5,243.20
070274	22-JUL-2022	Upper Canada Road Services Inc.	4,520.00
070275	22-JUL-2022	Oscan Electrical Supplies Ltd	1,550.53
070275	22-JUL-2022	Oscan Electrical Supplies Ltd	176.28
070276	22-JUL-2022	Noble Corporation	13.83

EFT Ref No.	Date Issued	Paid To	Amount
070277	22-JUL-2022	Darlington Tree Service Inc.	55,725.39
070278	22-JUL-2022	WSP Canada Inc C/O Tx4022 C	960.50
070279	22-JUL-2022	Metroland Media Group	621.13
070280	22-JUL-2022	W.J. Miller Ltd	644.10
070281	22-JUL-2022	Anthony Furlano Construction Inc.	485,064.37
070282	22-JUL-2022	Sterling Backcheck Canada Corp	1,103.02
070283	22-JUL-2022	Planmac Engineering Inc	8,250.70
070286	22-JUL-2022	Fayer Construction Ltd.	7,288.50
070287	22-JUL-2022	Speedpro Imaging Durham Inc	1,226.05
070288	22-JUL-2022	Williams Communication Services	524.32
070289	22-JUL-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	8,047.96
070294	22-JUL-2022	Garland Canada Inc.	2,209.15
070295	22-JUL-2022	CSL Group Ltd.	30,235.38
070296	22-JUL-2022	Big Red Oil Products	1,053.50
070297	22-JUL-2022	Curbex	994.40
070301	22-JUL-2022	Rembrandt Awards Mfg. Ltd.	1,453.77
070302	22-JUL-2022	Charles Jones Industrial Ltd.	255.05
070303	22-JUL-2022	Element Elevators Inc.	254.25
070304	22-JUL-2022	Allegra 1978291 Ontario Inc	161.03
070305	22-JUL-2022	Tenwest Holdings Ltd 10west Commercial Graphics	1,753.48
070306	22-JUL-2022	United Building Restoration Ltd	2,260.00

EFT Ref No.	Date Issued	Paid To	Amount
070307	22-JUL-2022	R Courier 6863353 Canada Corporation	1,021.68
070308	22-JUL-2022	Trickey Et Al Tax Team Inc. The Tax Team	14,379.25
070309	22-JUL-2022	McCarthy Uniforms Inc.	7,166.03
070310	22-JUL-2022	Goodbye Graffiti Toronto West	420.48
070311	22-JUL-2022	Pixel Power VC	1,101.75
070312	22-JUL-2022	Vissers Sod Farm Ltd	725.46
070313	22-JUL-2022	Jutzi Water Technologies Inc.	271.20
070314	22-JUL-2022	Cheema Cleaning Services Ltd	6,294.10
070315	22-JUL-2022	Johnny On The Spot Portable Toilet Company	239.06
070316	22-JUL-2022	Ricciotti, Nick	92.72
070317	22-JUL-2022	Miller Concrete Division Of Miller Paving Limited	1,087.05
070318	22-JUL-2022	Across Canada Construction Ltd Trezzi Construction Ltd	5,633.05
070320	22-JUL-2022	DB Electrical Contracting Inc	1,412.50
070321	22-JUL-2022	Twin Eagle Resource Management Canada LLC	11,262.99
070322	22-JUL-2022	George Moore Electric (Bowmanville) Ltd.	183.93
070323	22-JUL-2022	Pottinger Gaherty Environmental Consultants Ltd	3,616.00
070324	22-JUL-2022	Parslow Heritage Consultancy Inc.	27,718.90
070325	22-JUL-2022	Capital Plumbing & Heating Capital PH Ltd.	1,330.69
070326	22-JUL-2022	Lifeworks (Canada) Ltd.	2,826.88
070327	22-JUL-2022	Soutter, Ben	409.92
070328	22-JUL-2022	Echelon Supply And Service	7.42

EFT Ref No.	Date Issued	Paid To	Amount
070329	22-JUL-2022	Tabcon Consulting Inc	2,020.44
070330	22-JUL-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	6,599.22
070331	22-JUL-2022	1972412 Ontario Inc	152.55
070332	22-JUL-2022	Winsom Landscape Contractors 1338568 Ontario Inc	40,534.06
070333	22-JUL-2022	The Lawson Group	4,072.95
070334	22-JUL-2022	Speare Seeds Limited	228.58
070335	22-JUL-2022	Karcher Municipal North America	160,497.67
070337	22-JUL-2022	Contemporary Office Interiors Ltd	1,977.50
070339	29-JUL-2022	Brown, Lisa	59.17
070340	29-JUL-2022	CUPE Local 250	7,243.14
070341	29-JUL-2022	Ontario Municipal Employees Retirement System	28,401.54
070342	29-JUL-2022	Ontario Municipal Employees Retirement System	1,768,048.62
070343	29-JUL-2022	Ontario Municipal Employees Retirement System	19,837.74
070344	29-JUL-2022	Iantomasi, Laura	667.12
070345	29-JUL-2022	Browne, Brendan	204.96
070346	29-JUL-2022	Allan, Jennifer	80.23
070348	29-JUL-2022	Oxford, Kelly	580.06
070349	29-JUL-2022	Annis, Brad	461.04
070350	29-JUL-2022	Latchmana, Sophia	1,960.55
070351	29-JUL-2022	Dimitrovski, Filip	141.01
070352	29-JUL-2022	A.J. Stone Company Ltd.	3,646.24

EFT Ref No.	Date Issued	Paid To	Amount
070353	29-JUL-2022	All Green Sod Growers Ltd	1,299.50
070354	29-JUL-2022	Apex Sound & Light Corp.	632.80
070355	29-JUL-2022	Aquam Specialiste Aquatique Inc.	1,454.21
070356	29-JUL-2022	Bathe & McLellan Building Materials	569.52
070357	29-JUL-2022	Bradley Supply Limited	347.66
070358	29-JUL-2022	Brock Aggregates Inc.	3,438.57
070359	29-JUL-2022	Canadian National Non-Freight Management	326.50
070360	29-JUL-2022	CIMCO Refrigeration Div.T oromont Industries	14,895.52
070361	29-JUL-2022	Mills Pontiac Buick GMC Ltd.	172.89
070362	29-JUL-2022	CUPE Local 251	9,271.51
070363	29-JUL-2022	CUPE Local 3760	9.05
070364	29-JUL-2022	D.G. Biddle & Associates Limited	3,164.00
070365	29-JUL-2022	Dillon Consulting Limited	6,186.75
070366	29-JUL-2022	Dutchmaster Nurseries Limited	13,321.57
070367	29-JUL-2022	EMCO Corporation	7,600.45
070368	29-JUL-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	897.28
070369	29-JUL-2022	Golder Associates Ltd.	3,683.80
070370	29-JUL-2022	Guillevin International Co.	1,481.43
070371	29-JUL-2022	Jim's Towing Service	1,123.22
070372	29-JUL-2022	J.J. Mackay Canada Limited Mackay Meters	1,611.75
070373	29-JUL-2022	Joe Johnson Equipment Inc.	4,257.39

EFT Ref No.	Date Issued	Paid To	Amount
070374	29-JUL-2022	Johnson Controls #T6067	1,907.16
070375	29-JUL-2022	Kamstra Landscaping	754.61
070376	29-JUL-2022	Lakeridge Health	1,356.00
070377	29-JUL-2022	Lifesaving Society	2,954.20
070378	29-JUL-2022	Lockshop Ltd.	14.24
070379	29-JUL-2022	Loc Pave Construction Limited	351,505.48
070380	29-JUL-2022	Metals Plus Ltd.	368.58
070381	29-JUL-2022	Oshawa Community Credit Union	3,020.00
070382	29-JUL-2022	Oshawa Professional Firefighters Association, Local 465	15,248.64
070383	29-JUL-2022	Oshawa Historical Society	115,525.00
070384	29-JUL-2022	Oshawa Public Library	773,250.00
070385	29-JUL-2022	Parkwood Foundation Operating Account	27,083.00
070386	29-JUL-2022	Peacock Lumber Limited	192.89
070386	29-JUL-2022	Peacock Lumber Limited	226.63
070386	29-JUL-2022	Peacock Lumber Limited	385.78
070386	29-JUL-2022	Peacock Lumber Limited	143.06
070387	29-JUL-2022	Purolator Courier Ltd.	23.61
070388	29-JUL-2022	Lexis Nexis Canada Inc	824.78
070389	29-JUL-2022	Southern Supplies Limited	372.33
070390	29-JUL-2022	Stamp Something	45.77
070391	29-JUL-2022	Swish Maintenance Ltd.	4,269.94

EFT Ref No.	Date Issued	Paid To	Amount
070392	29-JUL-2022	Technical Standards & Safety Authority	406.00
070393	29-JUL-2022	Town & Country Contracting (Ontario) Limited	5,650.00
070394	29-JUL-2022	United Way Of Oshawa-Whitby-Clarington	641.77
070395	29-JUL-2022	BMS Sanitation & Safety Inc.	39.56
070396	29-JUL-2022	Smith, Donovan J.	3,390.54
070397	29-JUL-2022	WPS Canada Inc	361.60
070398	29-JUL-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,481.48
070399	29-JUL-2022	Wood Wyant Inc.	3,690.98
070400	29-JUL-2022	S.B. Simpson Group Inc.	777.04
070401	29-JUL-2022	Brooklin Bulletin Signs	225.44
070402	29-JUL-2022	Wurth Canada Limited	939.03
070403	29-JUL-2022	Canada Clean Fuels Inc.	244.78
070404	29-JUL-2022	AJ Manufacturing Ltd.	1,124.35
070405	29-JUL-2022	Total Power Ltd.	2,783.19
070406	29-JUL-2022	Brent's Plumbing Inc.	1,933.19
070407	29-JUL-2022	Glen Chemicals Limited	573.68
070408	29-JUL-2022	Total Aviation & Airport Solutions	312.28
070409	29-JUL-2022	Durham Energy Specialist Ltd	5,593.50
070410	29-JUL-2022	Maglin Site Furniture Inc.	389.85
070411	29-JUL-2022	Careerbuilder Canada Co C/O 911450	2,022.70
070412	29-JUL-2022	Alineutility Limited	9,650.60

EFT Ref No.	Date Issued	Paid To	Amount
070413	29-JUL-2022	HTS Engineering Ltd.	8,987.98
070414	29-JUL-2022	Maximum Signs 921964 Ontario Limited	132.30
070415	29-JUL-2022	Kone Inc	2,480.80
070416	29-JUL-2022	Mutual Mechanical Limited	38,132.42
070417	29-JUL-2022	BFL Canada Risk And Insurance Services Inc.	3,895.24
070418	29-JUL-2022	Profire Emergency Equipment	577.54
070419	29-JUL-2022	A & G The Road Cleaners Ltd.	2,237.40
070420	29-JUL-2022	Pet Valu Store #2238	1,254.05
070421	29-JUL-2022	Firepac Oshawa	860.00
070422	29-JUL-2022	Landscape Planning Limited	22,701.70
070423	29-JUL-2022	Venngo Inc.	6,525.75
070424	29-JUL-2022	Foster, Gord	75.00
070425	29-JUL-2022	Co2 Source	3,218.49
070426	29-JUL-2022	Green Tractors Inc	4,299.64
070428	29-JUL-2022	Baker Turner Inc.	4,870.30
070429	29-JUL-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	878.39
070430	29-JUL-2022	Oscan Electrical Supplies Ltd	96.94
070431	29-JUL-2022	Uline Canada Corporation	5,252.97
070432	29-JUL-2022	WSP Canada Inc C/O Tx4022 C	2,737.43
070433	29-JUL-2022	Metroland Media Group	1,448.54
070434	29-JUL-2022	W.J. Miller Ltd	598.90

EFT Ref No.	Date Issued	Paid To	Amount
070435	29-JUL-2022	Ontario One Call	4,481.33
070436	29-JUL-2022	T2 Utility Engineers Inc.	5,794.11
070437	29-JUL-2022	Johnson, Andrew	450.00
070438	29-JUL-2022	Upper Canada Fuel & Burner	323.75
070439	29-JUL-2022	Napa IBS UAP Inc	82,825.55
070440	29-JUL-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	25,371.15
070441	29-JUL-2022	Curbex	237.30
070442	29-JUL-2022	CWB National Leasing	80,960.10
070443	29-JUL-2022	Element Elevators Inc.	48,462.08
070444	29-JUL-2022	Hamster, Division Of Novexco Inc.	287.34
070445	29-JUL-2022	Allegra 1978291 Ontario Inc	953.05
070446	29-JUL-2022	Cintas Canada Limited	2,990.70
070447	29-JUL-2022	Medavie Blue Cross	368,777.41
070448	29-JUL-2022	Tenwest Holdings Ltd 10west Commercial Graphics	3,307.56
070449	29-JUL-2022	Simcoe-Rossland Veterinary Professional Corporation	8,465.47
070450	29-JUL-2022	Abbott, Cheryl	217.80
070451	29-JUL-2022	Ford, Robert	75.00
070453	29-JUL-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	432.11
070454	29-JUL-2022	Cooper Equipment Rentals Limited	7,237.43
070455	29-JUL-2022	McCarthy Uniforms Inc.	1,373.06
070456	29-JUL-2022	BT Engineering Inc.	76,380.66

EFT Ref No.	Date Issued	Paid To	Amount
070457	29-JUL-2022	Goodbye Graffiti Toronto West	374.94
070458	29-JUL-2022	Johnston Equipment G.N. Johnston Equipment Co. Ltd.	708.33
070459	29-JUL-2022	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	40,111.08
070460	29-JUL-2022	Multi-Health Systems Inc.	29,864.77
070461	29-JUL-2022	Rd Build Inc.	1,163.90
070462	29-JUL-2022	Liv North Inc.	1,540.08
070463	29-JUL-2022	Johnny On The Spot Portable Toilet Company	16,794.37
070464	29-JUL-2022	Greater Toronto Fire Protection Ltd	83,439.95
070465	29-JUL-2022	George Moore Electric (Bowmanville) Ltd.	516.05
070466	29-JUL-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	3,700.76
070467	29-JUL-2022	Hollett, Meghan	96.52
070468	29-JUL-2022	Cord Coordinated Design Inc	1,130.00
070469	29-JUL-2022	Capital Plumbing & Heating Capital PH Ltd.	838.90
070470	29-JUL-2022	Durham Garage Doors Inc	690.27
070471	29-JUL-2022	Linde Canada Inc.	629.13
070472	29-JUL-2022	Bartley, Justin	209.69
070473	29-JUL-2022	Ontario Clean Water Agency (OCWA)	3,383.17
070474	29-JUL-2022	Uprety, Pralhad	450.00
070475	29-JUL-2022	Eismont, Fred	450.00
070477	29-JUL-2022	Wieczorek, Alana	468.95
070478	29-JUL-2022	Kohek, Erika	54.29

EFT Ref No.	Date Issued	Paid To	Amount
070479	29-JUL-2022	Echelon Supply And Service	773.71
070480	29-JUL-2022	MDA Overhead Doors Inc.	2,071.30
070481	29-JUL-2022	Coverall Of Canada	452.00
070482	29-JUL-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,289.74
070483	29-JUL-2022	The Lawson Group	3,233.86
070484	29-JUL-2022	PTR Paving Inc	43,173.93
070485	29-JUL-2022	Flores, Luis	665.14
070486	29-JUL-2022	Brooklin Tree & Crane Inc	4,068.00
070487	29-JUL-2022	Doucette, Jessie	600.79
		Total Amount	47,993,995.11