

To: Finance Committee

From: Stephanie Sinnott, Commissioner,
Finance Services

Report Number: FIN-22-80

Date of Report: September 14, 2022

Date of Meeting: September 20, 2022

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

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

2.0 Recommendation

That the Finance Committee recommend to City Council:

That Report FIN-22-80 concerning the corporate payments for the month of August 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 \$1,877,673.54)		6,213,023.60
Account Payable		
EFT (schedule 2)		20,490,750.31
Cheques (schedule 2)		1,535,266.07
Stop/Cancelled Payments		(1,000.00)
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	76,555.44	
Legal Services	4,172.89	
Sundry	35,892.38	
Total Bank Debit Memos		116,620.71
Preauthorized Payments		
Utilities	2,486.69	
RBC Corporate Card	25,508.01	
Telephone	11,906.31	
Total Preauthorized Payments		<u>39,901.01</u>
Total Payments		<u>28,394,561.70</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,
Finance Services

The Corporation of the City of Oshawa
 Gross Pay Summary by Department
 Pay Period Ending 30-JUL-2022 to 13-AUG-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	66,518.39	57,478.24	0.00	2,788.45	6,251.70
Office of the C.A.O.	288,438.51	197,113.87	156.35	91,168.29	0.00
Corporate Services Department	832,739.41	652,200.61	19,052.68	153,017.12	8,469.00
Development Services Dept.	719,568.52	593,539.00	13,762.87	112,039.38	227.27
Finance Services Department	250,846.05	210,570.15	1,886.97	38,388.93	0.00
Community Services Department	4,051,668.20	3,357,923.89	172,555.02	366,579.67	154,609.62
LTD Employees	2,478.52	0.00	0.00	2,478.52	0.00
Retirees	750.00	0.00	0.00	0.00	750.00
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	6,213,023.60	5,068,841.76	207,413.89	766,460.36	170,307.59

OSHAP001

The Corporation of the City of Oshawa

Page 1

Run Date 06-SEP-2022

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

Run Time 02:15:06

Cheque No.	Date Issued	Paid To	Amount
000083	02-AUG-2022	Critical Mention, Inc	5,500.00
000084	02-AUG-2022	Loop1 Systems	5,000.00
000158	07-AUG-2022	Royal Bank Pcard	57,060.33
161881	05-AUG-2022	Aquatech Irrigation Systems Ltd	240.69
161882	05-AUG-2022	Barrie Radiator (Oshawa) (1524001 Ontario Ltd.)	107.35
161884	05-AUG-2022	Brennan-Carson, Heather	2,200.00
161885	05-AUG-2022	Canada Post Corporation Payment Processing	986.63
161886	05-AUG-2022	Castle Kid Jumping Castles	4,235.24
161887	05-AUG-2022	Castle Kid Jumping Castles	1,331.13
161888	05-AUG-2022	Compclaim Legal Services Professional Corporation	1,212.50
161889	05-AUG-2022	Coulis, Mason	400.00
161890	05-AUG-2022	Dispatch Talent Incorporated	1,695.00
161891	05-AUG-2022	Dom's Auto Parts Co. Ltd	50.85
161892	05-AUG-2022	Durham Region Critical Incident Stress Support Team	500.00
161893	05-AUG-2022	Durham Region Home Builders' Association	1,158.25
161894	05-AUG-2022	Fairyland Theatre Inc	1,488.88
161895	05-AUG-2022	Forward Signs Inc.	1,107.40
161896	05-AUG-2022	Harris, Gregory T	700.00
161897	05-AUG-2022	Indigenize.Ca	678.00
161898	05-AUG-2022	M & L Testing Equipment (1995) Inc.	155.94
161899	05-AUG-2022	Prosecutors' Association Of Ontario C/O Municipal Prosecutors' Office	2,598.56

Cheque No.	Date Issued	Paid To	Amount
161900	11-AUG-2022	Weintraub Erskine Huang LLP In Trust	35,000.00
161901	15-AUG-2022	McDonnell, Jan	153.11
161902	15-AUG-2022	2157236 Ontario Limited (Tribute Communities)	16,991.24
161903	15-AUG-2022	Animal Emergency Clinic	3,805.31
161904	15-AUG-2022	B & S Pool Services Inc.	444.32
161905	15-AUG-2022	Balancing Act Healthy Outcomes, Inc	452.00
161906	15-AUG-2022	Bari, Anwar Abdal	87.94
161907	15-AUG-2022	Bell Canada	1,763.05
161908	15-AUG-2022	Bell Canada - Public Access Customer Id #2209	113.00
161909	15-AUG-2022	Bulotano, Mariah	20.00
161910	15-AUG-2022	Cameron, J Peter	19.22
161911	15-AUG-2022	Canada Post Corporation Payment Processing	9,246.32
161912	15-AUG-2022	Curcione, Fernando	3,107.50
161913	15-AUG-2022	Dican Inc.	3,094.12
161914	15-AUG-2022	Direct Energy Business C/O T11072c	12,868.44
161916	15-AUG-2022	Donovan, Sandra	80.55
161917	15-AUG-2022	DTC Industrial Sales Ltd	667.13
161918	15-AUG-2022	Earthco Soil Mixtures Inc	2,822.29
161919	15-AUG-2022	EPD Music Services	1,638.50
161920	15-AUG-2022	Hunter, Curtis	1,600.00

Cheque No.	Date Issued	Paid To	Amount
161921	15-AUG-2022	Jarvis, Peter	480.25
161922	15-AUG-2022	Lipinski, Mark	1,044.25
161923	15-AUG-2022	Malik, Yogesh Malik, Ginny	2,100.00
161925	15-AUG-2022	Oshawa Small Claims Court	414.27
161926	15-AUG-2022	Paladin Technologies Inc.	1,751.91
161927	15-AUG-2022	Pitney Bowes	568.65
161928	15-AUG-2022	Poliquin, Marjorie	157.00
161929	15-AUG-2022	Print Three Durham	710.77
161930	15-AUG-2022	Remax Jazz Inc Brokerage	1,915.35
161931	15-AUG-2022	S & P Lettering	1,641.21
161932	15-AUG-2022	T & C Small Engine Repair Inc.	391.04
161933	15-AUG-2022	Ultra Power Electrical Services	5,000.00
161934	15-AUG-2022	Wholesale Lettering & Carving Ltd	482.76
161935	15-AUG-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	123,547.95
161936	15-AUG-2022	Zahir, Hadeen	150.00
161937	19-AUG-2022	Minister Of Finance	130.00
161938	19-AUG-2022	Datafix A Division Of Comprint Systems Inc.	55,087.50
161939	19-AUG-2022	Estate Of Warren Lesser	272,800.00
161940	19-AUG-2022	Holmes, Tara	503.36
161941	19-AUG-2022	Hootsuite Inc.	26,658.97

Cheque No.	Date Issued	Paid To	Amount
161942	19-AUG-2022	Lifelabs LP Atten: Billing Dept	381.00
161943	19-AUG-2022	Matthew Wilson Med-Arb Inc.	2,373.00
161944	19-AUG-2022	Mental Health Commission Of Canada	80.00
161945	19-AUG-2022	Minister Of Finance The Office Of The Registrar General	14,400.00
161946	19-AUG-2022	Minister Of Finance	339.00
161947	19-AUG-2022	Pathwise Credit Union	30,000.00
161948	26-AUG-2022	Milburn, Steven	3,500.00
161949	26-AUG-2022	1370294 Ontario Limited	756.00
161950	26-AUG-2022	2517551 Ontario Ltd	69,905.61
161951	26-AUG-2022	3P Lubrication Systems Ltd.	6,248.90
161953	26-AUG-2022	Batmani, Ramzi	473.86
161954	26-AUG-2022	Bird, Mark Lt Event Medical Services	795.00
161955	26-AUG-2022	Boudreau, Johnathan	400.00
161956	26-AUG-2022	Brigholme, Inc	4,850.25
161957	26-AUG-2022	Browne, Sheri-Ann	1,500.00
161958	26-AUG-2022	Cemecare Inc	3,745.95
161959	26-AUG-2022	Clarke-Gillespie, Jean	43.39
161960	26-AUG-2022	Davidson, Ted	415.00
161961	26-AUG-2022	Dican Inc.	5,226.82
161962	26-AUG-2022	Direct Energy Business C/O T11072c	13,297.39
161963	26-AUG-2022	Dom's Auto Parts Co. Ltd	1,073.50

Cheque No.	Date Issued	Paid To	Amount
161965	26-AUG-2022	Eriks Industrial Services LP	586.47
161966	26-AUG-2022	Gorycki, James	300.00
161967	26-AUG-2022	Greenbaum, Jason	138.67
161968	26-AUG-2022	Kelly, Randy	571.74
161969	26-AUG-2022	MacDougal, Stephanie Annette	13,996.27
161970	26-AUG-2022	McClimond, Makath	106.82
161972	26-AUG-2022	Oshawa Small Claims Court	416.71
161973	26-AUG-2022	Paladin Technologies Inc.	282.50
161974	26-AUG-2022	Panchal, Akshay	401.01
161975	26-AUG-2022	Redcross Ukrainian Humanitarian Crisis Appeal C/O Armstrong Funeral Home	50.00
161976	26-AUG-2022	Royal LePage Frank Real Estate	1,130.00
161977	26-AUG-2022	Safety-Kleen Canada Inc. Oil Division	909.67
161979	26-AUG-2022	Stratejm Inc.	131,871.00
161980	26-AUG-2022	Stresscrete Limited	22,317.50
161981	26-AUG-2022	Verint Americas Inc	67,730.96
161982	26-AUG-2022	Workplace Medical Corp	231.65
890853	12-AUG-2022	Bell Canada	1,397.75
890854	02-AUG-2022	Bell Canada	89.47
890855	02-AUG-2022	Bell Canada	1,423.56
890856	02-AUG-2022	Enbridge Gas Distribution Inc.	10,357.82
890857	02-AUG-2022	Enbridge Gas Distribution Inc.	3,796.54

Cheque No.	Date Issued	Paid To	Amount
890858	08-AUG-2022	Oshawa PUC Networks Inc. Hydro Bills	19,799.61
890859	08-AUG-2022	Oshawa PUC Networks Inc. Hydro Bills	41,728.57
890860	12-AUG-2022	Bell Canada	16,452.57
890861	15-AUG-2022	Oshawa PUC Networks Inc. Hydro Bills	240.48
890862	02-AUG-2022	Postage By Phone	9,606.00
890863	30-AUG-2022	Oshawa PUC Networks Inc. Hydro Bills	261,286.43
890864	15-AUG-2022	Enbridge Gas Distribution Inc.	6,140.90
890865	30-AUG-2022	Enbridge Gas Distribution Inc.	1,553.54
890866	02-AUG-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	95.67
890867	31-AUG-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	55.81
890868	15-AUG-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	212.02
890869	22-AUG-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	20,657.15
890870	23-AUG-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	14,109.74
890871	25-AUG-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	6,988.00
890872	24-AUG-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	12,420.05
890873	29-AUG-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	18,538.24
890874	30-AUG-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	9,554.48
Total Amount			1,535,266.07

EFT Ref No.	Date Issued	Paid To	Amount
070488	05-AUG-2022	Browne, Brendan	130.46
070489	05-AUG-2022	Acklands-Grainger Inc.	4,518.60
070490	05-AUG-2022	Altec Industries Ltd.	218.94
070491	05-AUG-2022	Bradley Supply Limited	186.10
070492	05-AUG-2022	CCS Industrials	419.18
070493	05-AUG-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	1,673.14
070494	05-AUG-2022	Crisys Limited	225.77
070495	05-AUG-2022	Crown Maintenance Inc.	67.78
070496	05-AUG-2022	Crozier Enterprises Ltd	12,475.20
070497	05-AUG-2022	Darch Fire Inc.	101.59
070499	05-AUG-2022	Guillevin International Co.	1,022.65
070500	05-AUG-2022	J.J. Mackay Canada Limited Mackay Meters	116.89
070501	05-AUG-2022	Lifesaving Society	387.77
070502	05-AUG-2022	Livingston International Inc.	423.85
070503	05-AUG-2022	Lockshop Ltd.	329.90
070504	05-AUG-2022	McFaul Fencing Ltd.	9,040.00
070505	05-AUG-2022	Attersley Tire Service Inc.	6,027.61
070506	05-AUG-2022	BMS Sanitation & Safety Inc.	3,735.74
070507	05-AUG-2022	Getwrapped.Ca / 3m Trim-Line	1,715.23
070508	05-AUG-2022	Fire Marshal's Public Fire Safety Council	1,455.56
070509	05-AUG-2022	Brooklin Bulletin Signs	456.24

EFT Ref No.	Date Issued	Paid To	Amount
070510	05-AUG-2022	Best Windows Inc.	676.87
070511	05-AUG-2022	Desco Plumbing And Heating Supply Inc.	1,398.66
070512	05-AUG-2022	MacAulay Shiomi Howson Ltd.	10,690.48
070513	05-AUG-2022	Enterprise Time Recording Solutions Inc.	572.43
070514	05-AUG-2022	Brent's Plumbing Inc.	648.62
070515	05-AUG-2022	Glen Chemicals Limited	3,401.35
070516	05-AUG-2022	Butt's Pumps & Motors Ltd	4,904.71
070518	05-AUG-2022	Maglin Site Furniture Inc.	374.60
070519	05-AUG-2022	Duracut Machine Knife Company Ltd.	212.44
070520	05-AUG-2022	DOL Turf Restoration Ltd.	35,793.73
070521	05-AUG-2022	HTS Engineering Ltd.	2,452.05
070522	05-AUG-2022	Coco Paving Inc.	2,460.64
070523	05-AUG-2022	Co2 Source	1,101.97
070524	05-AUG-2022	Dulux Paints	36.69
070525	05-AUG-2022	Frontline Outfitters	5,471.58
070527	05-AUG-2022	Municipal Equipment 2430174 Ontario Inc.	4,633.41
070528	05-AUG-2022	Nedco - Div Of Rexel Cda Electrical Inc	103.33
070529	05-AUG-2022	Baker Turner Inc.	2,740.25
070530	05-AUG-2022	Glory Global Solutions Canada, Inc.	3,826.16
070531	05-AUG-2022	Noble Corporation	3,203.34
070532	05-AUG-2022	Darlington Tree Service Inc.	43,283.52

EFT Ref No.	Date Issued	Paid To	Amount
070533	05-AUG-2022	Comlube Technology Inc.	3,961.01
070534	05-AUG-2022	Broz Excavating Inc.	37,629.00
070535	05-AUG-2022	Distribution Elite Canada Inc.	383.64
070536	05-AUG-2022	Big Red Oil Products	5,126.05
070537	05-AUG-2022	Curbex	237.30
070538	05-AUG-2022	Intelligenz Solutions Intelligenz Limited	576.30
070539	05-AUG-2022	ECS Cares Incorporated	896.32
070540	05-AUG-2022	BGIS Energy And Facility Solutions Inc.	410.19
070541	05-AUG-2022	Joseph Stokes Consulting	7,780.05
070542	05-AUG-2022	Hamster, Division Of Novexco Inc.	7,103.48
070543	05-AUG-2022	Allegra 1978291 Ontario Inc	3,909.52
070544	05-AUG-2022	Medavie Blue Cross	110,893.91
070545	05-AUG-2022	Gardion Property Services 2514908 Ontario Inc.	17,390.28
070547	05-AUG-2022	McCarthy Uniforms Inc.	1,328.43
070548	05-AUG-2022	Jutzi Water Technologies Inc.	402.28
070549	05-AUG-2022	Liv North Inc.	970.83
070550	05-AUG-2022	Miller Concrete Division Of Miller Paving Limited	2,685.52
070551	05-AUG-2022	George Moore Electric (Bowmanville) Ltd.	1,364.76
070552	05-AUG-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	3,587.76
070553	05-AUG-2022	Johns, Brian E.	300.00
070554	05-AUG-2022	Capital Plumbing & Heating Capital PH Ltd.	77.73

EFT Ref No.	Date Issued	Paid To	Amount
070554	05-AUG-2022	Capital Plumbing & Heating Capital PH Ltd.	1,770.84
070554	05-AUG-2022	Capital Plumbing & Heating Capital PH Ltd.	337.67
070554	05-AUG-2022	Capital Plumbing & Heating Capital PH Ltd.	1,113.34
070554	05-AUG-2022	Capital Plumbing & Heating Capital PH Ltd.	316.85
070554	05-AUG-2022	Capital Plumbing & Heating Capital PH Ltd.	417.06
070554	05-AUG-2022	Capital Plumbing & Heating Capital PH Ltd.	840.54
070554	05-AUG-2022	Capital Plumbing & Heating Capital PH Ltd.	835.87
070555	05-AUG-2022	The MBTW Group	2,542.50
070556	05-AUG-2022	Echelon Supply And Service	131.05
070557	05-AUG-2022	The Lawson Group	19,407.85
070558	05-AUG-2022	Brinks Property Services 1611974 Ontario Ltd	13,673.53
070560	15-AUG-2022	CUPE Local 250	7,073.84
070561	15-AUG-2022	Ontario Municipal Employees Retirement System	1,378.92
070562	15-AUG-2022	Ontario Municipal Employees Retirement System	1,493.58
070563	15-AUG-2022	Ontario Municipal Employees Retirement System	282.40
070564	15-AUG-2022	Ontario Municipal Employees Retirement System	10,076.80
070565	15-AUG-2022	White, Jordan	324.89
070566	15-AUG-2022	Edwards, Christine	317.45
070567	15-AUG-2022	Franklin, Michael	241.66
070568	15-AUG-2022	Acklands-Grainger Inc.	1,072.25
070569	15-AUG-2022	A.J. Stone Company Ltd.	5,729.47

EFT Ref No.	Date Issued	Paid To	Amount
070570	15-AUG-2022	Bathe & McLellan Building Materials	346.49
070571	15-AUG-2022	Canadian National Non-Freight Management	653.00
070572	15-AUG-2022	Thomson Reuters Canada	1,108.89
070573	15-AUG-2022	CCS Industrials	223.36
070574	15-AUG-2022	Cimco Refrigeration Div. Toromont Industries	2,469.05
070575	15-AUG-2022	Don Cordingley Gradall Rental Ltd.	10,694.32
070576	15-AUG-2022	Crown Maintenance Inc.	6,073.18
070577	15-AUG-2022	CUPE Local 251	9,303.70
070578	15-AUG-2022	CUPE Local 3760	9.05
070579	15-AUG-2022	Deloitte LLP	25,990.00
070580	15-AUG-2022	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	1,491.60
070581	15-AUG-2022	D.G. Biddle & Associates Limited	844.68
070582	15-AUG-2022	EMCO Corporation	8,914.39
070583	15-AUG-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	811.34
070584	15-AUG-2022	G-Force Marketing	4,239.53
070585	15-AUG-2022	Guillevin International Co.	718.73
070586	15-AUG-2022	Johnson Controls #T6067	1,907.16
070587	15-AUG-2022	Lifesaving Society	2,269.00
070588	15-AUG-2022	Oshawa Bearing Service Limited	38.53
070589	15-AUG-2022	Oshawa Professional Firefighters Association, Local 465	16,206.34
070590	15-AUG-2022	Oshawa Spring Service (1998) Limited	1,739.27

EFT Ref No.	Date Issued	Paid To	Amount
070591	15-AUG-2022	Peacock Lumber Limited	1,136.87
070592	15-AUG-2022	Purolator Courier Ltd.	15.27
070593	15-AUG-2022	Regional Municipality Of Durham Finance Department	80,047.52
070594	15-AUG-2022	Stamp Something	45.77
070595	15-AUG-2022	Starfield-Lion Company	325.44
070596	15-AUG-2022	Strongco Equipment	745.17
070597	15-AUG-2022	Swish Maintenance Ltd.	563.58
070598	15-AUG-2022	Technical Standards & Safety Authority	330.00
070599	15-AUG-2022	Town & Country Contracting (Ontario) Limited	15,017.70
070600	15-AUG-2022	Turf Care Products Canada Limited	6,893.00
070601	15-AUG-2022	United Way Of Oshawa-Whitby-Clarington	636.77
070602	15-AUG-2022	Vern Glass (1976) Company Ltd.	195.49
070603	15-AUG-2022	Xerox Canada Ltd.	47.00
070604	15-AUG-2022	Cressman Tree Maintenance And Landscaping Ltd.	11,181.58
070605	15-AUG-2022	Canadian Pacific Railway Company	296.00
070606	15-AUG-2022	Attersley Tire Service Inc.	15,624.32
070607	15-AUG-2022	United Rentals Of Canada, Inc.	1,365.17
070608	15-AUG-2022	BMS Sanitation & Safety Inc.	1,308.52
070609	15-AUG-2022	WPS Canada Inc	2,326.30
070610	15-AUG-2022	Fire Marshal's Public Fire Safety Council	763.99
070611	15-AUG-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	4,827.36

EFT Ref No.	Date Issued	Paid To	Amount
070612	15-AUG-2022	Wurth Canada Limited	323.76
070613	15-AUG-2022	Canada Clean Fuels Inc.	40,365.52
070614	15-AUG-2022	Modu-Loc Fence Rentals Ltd.	1,101.75
070615	15-AUG-2022	AJ Manufacturing Ltd.	1,124.35
070615	15-AUG-2022	AJ Manufacturing Ltd.	254.25
070615	15-AUG-2022	AJ Manufacturing Ltd.	1,480.30
070616	15-AUG-2022	Total Power Ltd.	5,125.68
070617	15-AUG-2022	Simplistic Lines Inc.	4,222.07
070618	15-AUG-2022	Desco Plumbing And Heating Supply Inc.	966.15
070619	15-AUG-2022	Brent's Plumbing Inc.	220.35
070620	15-AUG-2022	Total Aviation & Airport Solutions	442,047.25
070621	15-AUG-2022	Butt's Pumps & Motors Ltd	254.25
070621	15-AUG-2022	Butt's Pumps & Motors Ltd	511.16
070622	15-AUG-2022	Watson & Associates Economists Ltd.	6,499.77
070623	15-AUG-2022	HTS Engineering Ltd.	1,338.17
070624	15-AUG-2022	Avon Security Products	699.92
070625	15-AUG-2022	Firepac Oshawa	845.00
070626	15-AUG-2022	Language Line Services Lockbox Profile Number : T56174c	203.40
070627	15-AUG-2022	Troy Life & Fire Safety Ltd.	4,017.48
070628	15-AUG-2022	Professional PCO Services Inc.	203.40
070629	15-AUG-2022	Superior Propane	5,765.57

EFT Ref No.	Date Issued	Paid To	Amount
070630	15-AUG-2022	Co2 Source	497.09
070631	15-AUG-2022	Dulux Paints	1,735.72
070633	15-AUG-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	1,220.40
070634	15-AUG-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	924.55
070635	15-AUG-2022	Empty Cup Media Inc.	960.50
070636	15-AUG-2022	Oscan Electrical Supplies Ltd	100.35
070636	15-AUG-2022	Oscan Electrical Supplies Ltd	174.12
070636	15-AUG-2022	Oscan Electrical Supplies Ltd	456.32
070637	15-AUG-2022	Uline Canada Corporation	2,445.48
070638	15-AUG-2022	Darlington Tree Service Inc.	17,583.93
070639	15-AUG-2022	WSP Canada Inc C/O Tx4022 C	6,467.04
070640	15-AUG-2022	R.A. Graham Contractors Ltd	2,077.37
070641	15-AUG-2022	Metroland Media Group	5,628.59
070643	15-AUG-2022	Anthony Furlano Construction Inc.	658,524.39
070644	15-AUG-2022	Sterling Backcheck Canada Corp	647.42
070647	15-AUG-2022	Broz Excavating Inc.	19,469.62
070648	15-AUG-2022	Fayer Construction Ltd.	6,943.85
070649	15-AUG-2022	Speedpro Imaging Durham Inc	11,599.45
070650	15-AUG-2022	Upper Canada Fuel & Burner	531.10
070651	15-AUG-2022	Napa IBS UAP Inc	13,976.83
070652	15-AUG-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	347.81

EFT Ref No.	Date Issued	Paid To	Amount
070653	15-AUG-2022	Ultra Clear Engine Fluids Inc.	655.22
070654	15-AUG-2022	Pinchin Ltd.	1,394.50
070655	15-AUG-2022	Mister Chemical Ltd.	975.37
070656	15-AUG-2022	Curbex	4,271.40
070657	15-AUG-2022	Sharma, Madan	57.34
070659	15-AUG-2022	BGIS Energy And Facility Solutions Inc.	406.18
070660	15-AUG-2022	Mister Safety Shoes Inc.	400.00
070661	15-AUG-2022	Allegra 1978291 Ontario Inc	841.30
070662	15-AUG-2022	Edghill, Bridget	67.41
070663	15-AUG-2022	Tenwest Holdings Ltd 10west Commercial Graphics	286.44
070664	15-AUG-2022	Gray's Landscaping & Snow Removal Inc.	13,635.44
070665	15-AUG-2022	Durham College Att: Accounts Receivable-Trade	7,366.05
070666	15-AUG-2022	R Courier 6863353 Canada Corporation	1,030.80
070667	15-AUG-2022	Trickey Et Al Tax Team Inc. The Tax Team	6,011.60
070668	15-AUG-2022	M & D De Ciantis Enterprises Inc. O/A JD Electric Services	1,627.20
070669	15-AUG-2022	Cooper Equipment Rentals Limited	1,150.95
070670	15-AUG-2022	Harrington McAvan Ltd	61,350.75
070671	15-AUG-2022	Jutzi Water Technologies Inc.	65.54
070672	15-AUG-2022	Liv North Inc.	361.60
070673	15-AUG-2022	Johnny On The Spot Portable Toilet Company	1,932.12
070674	15-AUG-2022	Miller Concrete Division Of Miller Paving Limited	1,719.20

EFT Ref No.	Date Issued	Paid To	Amount
070675	15-AUG-2022	Pritchard Engineering Company Limited Pritchard Power Systems	826.53
070676	15-AUG-2022	AIG Insurance Company Of Canada	2,051.17
070678	15-AUG-2022	Twin Eagle Resource Management Canada Llc	10,827.71
070679	15-AUG-2022	Murphy, Cameron	68.32
070680	15-AUG-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	488.17
070681	15-AUG-2022	Tri-Target Inc.	8,757.50
070682	15-AUG-2022	David Singh Consulting Inc.	4,800.00
070683	15-AUG-2022	Tritan Inc.	217,434.60
070684	15-AUG-2022	Capital Plumbing & Heating Capital Ph Ltd.	93.39
070684	15-AUG-2022	Capital Plumbing & Heating Capital Ph Ltd.	1,139.04
070684	15-AUG-2022	Capital Plumbing & Heating Capital Ph Ltd.	3,032.31
070684	15-AUG-2022	Capital Plumbing & Heating Capital Ph Ltd.	1,908.56
070684	15-AUG-2022	Capital Plumbing & Heating Capital Ph Ltd.	2,323.91
070684	15-AUG-2022	Capital Plumbing & Heating Capital Ph Ltd.	342.52
070685	15-AUG-2022	Durham Garage Doors Inc	377.82
070686	15-AUG-2022	Cosburn Giberson Landscape Architects In	2,830.65
070687	15-AUG-2022	Soutter, Ben	420.29
070688	15-AUG-2022	Chancery (Oshawa) The Bartlett Limited Partnership	99,907.33
070689	15-AUG-2022	Torpedo Marketing Inc	203.40
070690	15-AUG-2022	Macquarie Equipment Finance Ltd	58,782.70
070691	15-AUG-2022	Ontario Clean Water Agency (OCWA)	883.50

EFT Ref No.	Date Issued	Paid To	Amount
070692	15-AUG-2022	Salter, Adam	44.65
070693	15-AUG-2022	Echelon Supply And Service	364.91
070694	15-AUG-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	357.51
070695	15-AUG-2022	The Lawson Group	3,858.24
070696	15-AUG-2022	Viola Management Inc.	707,342.42
070697	15-AUG-2022	Trisan Construction 614128 Ontario Ltd	89,293.29
070698	15-AUG-2022	T.Y. Lin International Canada Inc.	27,272.55
070699	15-AUG-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
070700	15-AUG-2022	Flores, Luis	830.15
070702	15-AUG-2022	Investigative Solutions Network Inc.	16,598.84
070703	19-AUG-2022	McCune, Gabriela	121.88
070704	19-AUG-2022	Kankam, Kwasi	82.35
070705	19-AUG-2022	Magee, Jennifer	226.00
070706	19-AUG-2022	EMCO Corporation	312.56
070707	19-AUG-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	559.35
070708	19-AUG-2022	Jim's Towing Service	1,014.74
070709	19-AUG-2022	Johnson Controls #T6067	857.67
070710	19-AUG-2022	Livingston International Inc.	49.10
070711	19-AUG-2022	Melfer Construction Inc.	32,119.12
070712	19-AUG-2022	Lexis Nexis Canada Inc	898.99
070713	19-AUG-2022	Weirfoulds LLP	81,873.71

EFT Ref No.	Date Issued	Paid To	Amount
070714	19-AUG-2022	Michelin North America (Cda) Inc Attn: M81725c	1,200.22
070717	19-AUG-2022	Glen Chemicals Limited	764.60
070718	19-AUG-2022	HTS Engineering Ltd.	2,361.65
070719	19-AUG-2022	Coco Paving Inc.	1,603.53
070720	19-AUG-2022	GFL Environmental Inc	6,649.18
070721	19-AUG-2022	Frontline Outfitters	21,189.02
070722	19-AUG-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	216.96
070723	19-AUG-2022	Noble Corporation	876.52
070724	19-AUG-2022	Metroland Media Group	4,104.67
070725	19-AUG-2022	Napa IBS UAP Inc	34,419.49
070726	19-AUG-2022	McCann Equipment Ltd.	84.56
070727	19-AUG-2022	Hamster, Division Of Novexco Inc.	790.51
070728	19-AUG-2022	Mark's Auto Trim	463.30
070730	19-AUG-2022	McCarthy Uniforms Inc.	4,000.82
070731	19-AUG-2022	Kleenway Building Maintenance Services	1,678.05
070732	19-AUG-2022	Johnny On The Spot Portable Toilet Company	478.12
070733	19-AUG-2022	Miller Concrete Division Of Miller Paving Limited	6,987.93
070734	19-AUG-2022	K.P.C. Power Elcetrical Ltd (KPC)	6,792.59
070735	19-AUG-2022	George Moore Electric (Bowmanville) Ltd.	6,299.38
070736	19-AUG-2022	Logixx Security Inc	64,794.31
070737	19-AUG-2022	MDA Overhead Doors Inc.	6,983.40

EFT Ref No.	Date Issued	Paid To	Amount
070738	19-AUG-2022	The Lawson Group	9,343.83
070739	19-AUG-2022	Fine Line Markings Inc	14,009.84
070740	19-AUG-2022	De Lage Landen Financial Services Canada Inc	2,391.52
070741	19-AUG-2022	Ingcorporated, Inc Xhockyproducts	3,820.96
070742	26-AUG-2022	CUPE Local 250	7,023.44
070743	26-AUG-2022	Durham District School Board	2,270,429.00
070744	26-AUG-2022	Taylor, Randy	413.58
070745	26-AUG-2022	Ontario Municipal Employees Retirement System	1,190,769.24
070746	26-AUG-2022	Awoleye, Timie	100.92
070747	26-AUG-2022	Hamilton, Megan	2,315.71
070748	26-AUG-2022	Barker, Lori	1,649.79
070749	26-AUG-2022	Franklin, Michael	141.36
070750	26-AUG-2022	Acklands-Grainger Inc.	984.65
070751	26-AUG-2022	A.J. Stone Company Ltd.	4,520.93
070752	26-AUG-2022	Allan Fyfe Equipment Ltd.	3,796.80
070753	26-AUG-2022	Aquam Specialiste Aquatique Inc.	1,124.35
070754	26-AUG-2022	Bathe & McLellan Building Materials	113.00
070755	26-AUG-2022	Bothwell-Accurate Co. Inc.	1,393.13
070756	26-AUG-2022	Bradley Supply Limited	1,349.45
070757	26-AUG-2022	B. Wills Disposal Service Ltd.	184,286.71
070758	26-AUG-2022	CCS Industrials	869.22

EFT Ref No.	Date Issued	Paid To	Amount
070759	26-AUG-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	4,655.08
070760	26-AUG-2022	CUPE Local 251	9,448.26
070761	26-AUG-2022	CUPE Local 3760	18.11
070762	26-AUG-2022	Guillevin International Co.	325.65
070763	26-AUG-2022	Jim's Towing Service	1,094.97
070764	26-AUG-2022	J & J Crafts	1,140.80
070765	26-AUG-2022	Kamstra Landscaping	1,562.51
070766	26-AUG-2022	Livingston International Inc.	52.33
070767	26-AUG-2022	Oshawa Bearing Service Limited	356.12
070768	26-AUG-2022	Oshawa Professional Firefighters Association, Local 465	16,689.86
070769	26-AUG-2022	Oshawa Public Library	773,250.00
070770	26-AUG-2022	Parkwood Foundation Operating Account	27,083.00
070771	26-AUG-2022	Regional Municipality Of Durham Finance Department	10,122,757.13
070772	26-AUG-2022	Rivett Architectural Hardware Limited	218.88
070773	26-AUG-2022	Stokes International	345.45
070774	26-AUG-2022	Swish Maintenance Ltd.	2,152.81
070775	26-AUG-2022	United Way Of Oshawa-Whitby-Clarington	636.77
070776	26-AUG-2022	Xerox Canada Ltd.	7,905.92
070777	26-AUG-2022	Canadian Pacific Railway Company	296.00
070778	26-AUG-2022	BMS Sanitation & Safety Inc.	1,146.06
070779	26-AUG-2022	Lawson Products Inc.	137.59

EFT Ref No.	Date Issued	Paid To	Amount
070780	26-AUG-2022	Smith, Donovan J.	3,390.54
070781	26-AUG-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	4,932.45
070782	26-AUG-2022	Battlefield Equipment Rentals	2,433.42
070783	26-AUG-2022	Brooklin Bulletin Signs	693.26
070784	26-AUG-2022	AJ Manufacturing Ltd.	339.00
070785	26-AUG-2022	Preston, Andrea	270.38
070786	26-AUG-2022	Total Power Ltd.	1,360.52
070787	26-AUG-2022	Brent's Plumbing Inc.	4,816.96
070788	26-AUG-2022	Glen Chemicals Limited	394.87
070789	26-AUG-2022	Total Aviation & Airport Solutions	187.75
070791	26-AUG-2022	Crawford, Chris	203.40
070792	26-AUG-2022	HTS Engineering Ltd.	2,405.13
070793	26-AUG-2022	Avon Security Products	1,287.18
070794	26-AUG-2022	Maximum Signs 921964 Ontario Limited	970.15
070795	26-AUG-2022	Pet Valu Store #2238	2,997.43
070796	26-AUG-2022	Firepac Oshawa	845.00
070797	26-AUG-2022	Landscape Planning Limited	32,668.30
070798	26-AUG-2022	Durham Catholic District School Board	1,431,906.00
070800	26-AUG-2022	Automated Logic Canada	372.90
070801	26-AUG-2022	Troy Life & Fire Safety Ltd.	10,320.77
070802	26-AUG-2022	Superior Propane	1,918.86

EFT Ref No.	Date Issued	Paid To	Amount
070803	26-AUG-2022	Co2 Source	1,736.80
070804	26-AUG-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	355.95
070805	26-AUG-2022	Baker Turner Inc.	7,627.50
070806	26-AUG-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	956.87
070807	26-AUG-2022	Noble Corporation	465.88
070807	26-AUG-2022	Noble Corporation	460.45
070807	26-AUG-2022	Noble Corporation	1,066.47
070808	26-AUG-2022	Darlington Tree Service Inc.	13,526.10
070809	26-AUG-2022	Metroland Media Group	9,869.21
070810	26-AUG-2022	Planmac Engineering Inc	665.01
070811	26-AUG-2022	Cashew And Clive Catering Corporation	466.13
070812	26-AUG-2022	Williams Communication Services	32,125.90
070813	26-AUG-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	7,046.11
070814	26-AUG-2022	Action Locksmiths Inc	1,002.32
070815	26-AUG-2022	Athletica Sport Systems Inc.	1,819.35
070816	26-AUG-2022	Curbex	1,898.40
070817	26-AUG-2022	Sharma, Madan	61.61
070819	26-AUG-2022	Acceo Solutions Inc.	5,734.75
070820	26-AUG-2022	Q Air Environmental Controls	736.19
070822	26-AUG-2022	Avi-Spl Canada Ltd.	1,039.60
070823	26-AUG-2022	Charles Jones Industrial Ltd.	154.75

EFT Ref No.	Date Issued	Paid To	Amount
070824	26-AUG-2022	Hamster, Division Of Novexco Inc.	6,549.70
070825	26-AUG-2022	Medavie Blue Cross	115,513.14
070826	26-AUG-2022	Lallemand Inc Bioforest Technologies	15,779.32
070827	26-AUG-2022	Simcoe-Rossland Veterinary Professional Corporation	12,545.44
070828	26-AUG-2022	Gardion Property Services 2514908 Ontario Inc.	16,928.59
070829	26-AUG-2022	Gray's Landscaping & Snow Removal Inc.	49,103.36
070830	26-AUG-2022	R Courier 6863353 Canada Corporation	868.65
070830	26-AUG-2022	R Courier 6863353 Canada Corporation	482.14
070831	26-AUG-2022	Trickey Et Al Tax Team Inc. The Tax Team	11,187.00
070833	26-AUG-2022	Cooper Equipment Rentals Limited	181.16
070834	26-AUG-2022	McCarthy Uniforms Inc.	1,648.67
070834	26-AUG-2022	McCarthy Uniforms Inc.	2,233.76
070835	26-AUG-2022	Harrington Mcavan Ltd	12,667.24
070836	26-AUG-2022	Cheema Cleaning Services Ltd	8,156.34
070837	26-AUG-2022	Liv North Inc.	1,603.47
070839	26-AUG-2022	AIG Insurance Company Of Canada	2,028.17
070840	26-AUG-2022	George Moore Electric (Bowmanville) Ltd.	593.25
070841	26-AUG-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	6,655.83
070842	26-AUG-2022	Mackenzie, Beth	3,150.00
070843	26-AUG-2022	Gorycki, James	300.00
070844	26-AUG-2022	Logixx Security Inc	207,978.25

EFT Ref No.	Date Issued	Paid To	Amount
070845	26-AUG-2022	New-Alliance Ltd.	85,209.33
070846	26-AUG-2022	Cord Coordinated Design Inc	1,921.00
070847	26-AUG-2022	Durham Garage Doors Inc	473.09
070848	26-AUG-2022	Torpedo Marketing Inc	1,729.88
070850	26-AUG-2022	Czechowski, Jeremy	591.09
070851	26-AUG-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,270.66
070852	26-AUG-2022	The Lawson Group	9,209.60
070853	26-AUG-2022	Corner Point Home Services Martin Kozikowski	8,081.56
070854	26-AUG-2022	De Lage Landen Financial Services Canada Inc	1,195.76
070855	26-AUG-2022	Twin Equipment 7970609 Canada Ltd	6,563.04
070856	26-AUG-2022	The Haliburton Soap Factory Ltd Elaine Schmid	346.82
Total Amount			20,490,750.31