



Corporate and Finance Services Committee Meeting Agenda

Monday, November 28, 2022, 9:30 a.m.
Council Chamber

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Pages

Public Meeting

Additional Agenda Items

(As may be presented at the meeting)

Declarations of Pecuniary Interest

(As may be presented by Committee Members)

Presentations

None

Delegations

Oshawa Tourism and Greater Oshawa Chamber of Commerce - Requesting Financial Sponsorship and Waiving of Fees to facilitate an Oshawa-based Music Festival

Krista Licsi, Lead, Oshawa Tourism and Jason King, CEO, Greater Oshawa Chamber of Commerce requesting to address the Corporate and Finance Services Committee seeking financial sponsorship and waiving of fees to facilitate an Oshawa-based music festival.

Referrals from Council

None

Reports from Advisory Committees

CF-22-66 - Third Report of the Oshawa Animal Care Advisory Committee (All Wards)

The Oshawa Animal Care Advisory Committee respectfully reports and recommends to the Corporate and Finance Services Committee its Third Report.

1. Wildlife and Other Animals' Working Group Report - September 2022
(OACAC-22-26)

Recommendation

That based on Report OACAC-22-26, a monthly newsletter be featured on the City of Oshawa's website concerning wildlife.

Items Requiring Direction

None

Public Consent Agenda

Correspondence with Recommendations

**CF-22-69 - Oshawa Tourism and Greater Oshawa Chamber of Commerce
Requesting Financial Sponsorship and Waiving of Fees to facilitate an Oshawa-
based Music Festival (All Wards)**

9

Recommendation

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

That Correspondence CF-22-69 from the Oshawa Tourism and Greater Oshawa Chamber of Commerce requesting financial sponsorship and waiving of fees to facilitate an Oshawa-based music festival be referred to the 2023 budget deliberations.

Staff Reports/Motions with Recommendations

CF-22-64 - Corporate Payments for the Month of September 2022 (All Wards)

29

Recommendation

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

That Report CF-22-64 dated November 23, 2022 concerning the corporate payments for the month of September 2022 be received for information.

CF-22-65 - Corporate Payments for the Month of October 2022 (All Wards)

63

Recommendation

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

That Report CF-22-65 dated November 23, 2022 concerning the corporate payments for the month of October 2022 be received for information.

CF-22-67 - 2023 Borrowing By-law (All Wards)

99

Recommendation

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

That the 2023 Borrowing By-law as outlined in Attachment 1 to Report CF-22-67 dated November 23, 2022 be approved.

**CF-22-68 - Summary of Contract Awards during the Period of September 1, 2022
to November 14, 2022 (All Wards)**

103

Recommendation

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

That Report CF-22-68 dated November 23, 2022 concerning a summary of contracts awarded during the period of September 1, 2022 to November 14, 2022 be received for information.

Public Discussion Agenda

Matters Excluded from Consent Agenda

Items Introduced by Council Members

Items Pulled from the Information Package

None

Questions to Staff concerning the Committee's Outstanding Items List

Closed Consent Agenda

Correspondence with Recommendations

None

Staff Reports/Motions with Recommendations

None

Closed Discussion Agenda

Matters Excluded from Consent Agenda

Items Requiring Direction

None

Matters Tabled

None

Adjournment

Meeting date September 27/2022
OACAC Working Group Reports

Wildlife Working Group Meeting

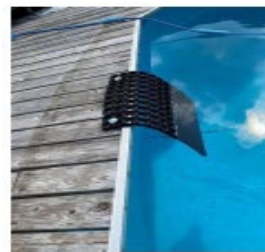
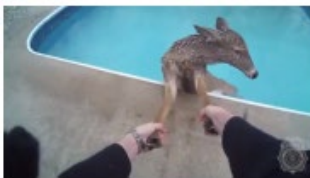
Recommendations of the Working Group included within the report.

Pool Safety Devices

Posters were received and distributed to Pool supply stores, and past clients who Wild Earth Refuge has worked with in regards to their pools.

The information was appreciated. Many had not thought of the idea.

There are posters remaining that will be distributed at an earlier time in the season when people are opening their pools in 2023.



This educational poster is prepared by the Oshawa Animal Care Advisory Committee, a volunteer committee that advises and educates City Council and the community. Items featured in this poster, including Pup Plank, Skamper Ramp and Frog Log, are the property of their respective companies. Inclusion does not represent an endorsement by the Oshawa Animal Care Advisory Committee or the City of Oshawa. More information: www.oshawa.ca/wildlife.

Bat houses

Two of these specialized bat houses will be made and mounted. Inside temperatures and occupants (bats) will be monitored, as well as white nose bat syndrome.

A Budget is being requested of \$300. Wood has increased its price. Type of wood we can use are Pine, oak or hickory. The gentleman making them is donating his time.

Matt Holder Environmental fund has been approached, requesting that the Wildlife Group work with their researchers. Wild Earth Refuge has worked with Matt in rescuing bats. <https://mattholderfund.com/>

An example of a bat house



Motion to add to the agenda for the Wildlife working group.

A monthly newsletter (Funletter) featured on the City of Oshawa's website about wildlife. Used for education and events, with the option to be shared. eg. coloring contests, myths and facts on species. How certain species survive the winter, best photo, etc.

This news letter can be designed easily through Adobe.

More details will be explained at the meeting.

Motion to add to the agenda for the Wildlife working group.

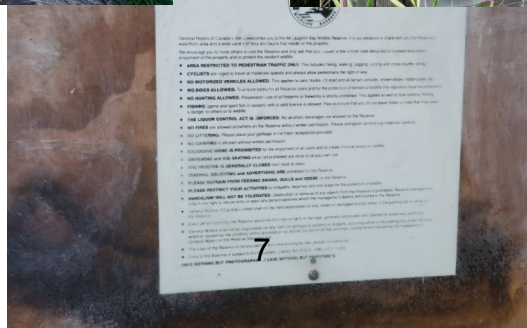
This motion request is for this location only.

General Motors owns this land.

Located at McLaughlin Bay Wildlife reserve you'll find many endangered birds nesting, deer, foxes, rabbits etc.

There is a sign when you go through the east entrance on the wall that indicates there are no dogs allowed. This sign is not noticed by people choosing to travel down the path with their dogs. I have spoken to many people with dogs and given them alternatives.

The Wildlife group is asking that a visible sign be posted in front of the entrance where people can plainly see the information, and the entrance made to be more visibly pleasing.



Wildlife Advisory Group

11/22/2022

Good afternoon,

This proposal outlines a potential roadmap for year one of an annual Oshawa-based music festival, spearheaded by Oshawa Tourism, to be executed in September 2023 with fundamental support from the City of Oshawa, The Regional Municipality of Durham, Central Counties Tourism, and key contributors such as Oshawa post-secondary institutions, business owners, and key music operators.

Oshawa is rich in culturally diverse music, with a genre reach that span from classical to rock n' roll, and everything in between. We are home to a variety of vibrant live music and concert venues, and music shops, as well as, the Ontario Philharmonic, the Oshawa Civic Band, and Durham Youth Orchestra; and, over the years, Oshawa has raised a number of popular artists including Crown Lands, Dizzy, Lennon & Maisy, and Daniel Caesar. Oshawa **IS** the musical epicenter of the Durham Region.

The Convergence Music and Art Festival aims to leverage both local and Canadian artists and performers in a unique and genre-bending festival experience designed to illuminate the downtown core and drive resident and visitor occupancy in local businesses.

It is anticipated that Convergence 2023 will draw approximately 3500 to 5500 spectators in year one. Using the Tourism Regional Economic Impact Model (TREIM) data analysis simulation tool it is projected that Convergence 2023 will generate a total visitor spending of between \$277,150 and \$435,521.

Convergence 2023 will not be possible without tremendous administrative and financial support from both the City of Oshawa. Oshawa Tourism is proposing that the City of Oshawa contributes as a lead partner on Convergence 2023 through financial sponsorship of \$60,000 and by waiving administrative fees associated with security, licenses, and permits required to facilitate this event.

It is essential that Oshawa Tourism receive early commitment of funding to allow the planning and implementation of the event to move forward.

Your consideration in the 2023 budget is appreciated.

In kindness,

Krista Licsi, Lead
Oshawa Tourism
klicsi@oshawatourism.com

M.F.I.P.P.A. Sec 14 (1)

www.oshawatourism.com

Jason King, CEO
Greater Oshawa Chamber of Commerce
jking@oshawachamber.com

M.F.I.P.P.A. Sec 14 (1)

www.oshawachamber.com

CONVERGENCE MUSIC + ART FESTIVAL:

BREATHE NEW LIFE INTO DOWNTOWN OSHAWA

ILLUMINATE THE DOWNTOWN

CELEBRATE ART & MUSIC

November 22, 2022

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INTRODUCTION

This proposal outlines a potential roadmap for year one of an annual Oshawa-based music festival, spearheaded by Oshawa Tourism, to be executed in September 2023 with fundamental support from the City of Oshawa, The Regional Municipality of Durham, Central Counties Tourism, and key contributors such as Oshawa post-secondary institutions, business owners, and key music operators.

VISION

Oshawa is rich in culturally diverse music, with a genre reach which spans from classical to rock n' roll, and everything in between. We are home to a variety of vibrant live music and concert venues, music shops, as well as, the Ontario Philharmonic, the Oshawa Civic Band, and Durham Youth Orchestra; and, over the years, Oshawa has raised a number of popular artists including Crown Lands, Dizzy, Lennon & Maisy, and Daniel Caesar. Oshawa **IS** the musical epicenter of the Durham Region.

The Convergence Music and Art Festival aims to leverage both local and Canadian artists and performers in a unique and genre-bending festival experience designed to illuminate the downtown core and drive resident and visitor occupancy in local businesses.



MISSION

Convergence 2023 strives to bring Oshawa stakeholders together to create and curate an interactive and culturally rich music festival that supports the City of Oshawa's plan 20Thirty to position the city as *A Lively and Modern Urban Centre Where All Can Thrive*.

In doing so, we will invite residents and visitors into our many venues, parks, stores, restaurants, nightlife hot spots and hotels creating memorable experiences, and driving the local tourism economy.

MARKET RESEARCH

MUSICFEST

Peterborough, Ontario

Peterborough Musicfest is a non-profit, charitable organization in Peterborough, Ontario, which hosts a series of free outdoor concerts. In 2015, Peterborough Musicfest was recognized as a Top 100 Festival and Event in Ontario. The concerts take place on weekends between July 1 and August 31 and are held at Del Crary Park, located in downtown Peterborough.

Musicfest is the longest-running free music festival of its kind in Canada and is funded by national, provincial, and municipal governments, corporate sponsors such as TD Bank and Pepsi Co., and smaller corporate sponsors including local businesses and agencies.

SUPERCRAWL

Hamilton, Ontario

Supercrawl is an annual art and indie music festival held each September in downtown Hamilton, Ontario. The festival features three days of free music spread over multiple stages lining the length of James Street North. The festival attracts over 200,000 visitors annually to watch over 50 bands, making it one of Ontario's largest free music festivals. Supercrawl showcases a spectrum of musical styles including pop, indie rock, electronic, soul, R&B and hip-hop, funk, folk, blues, jazz, and orchestral.

SUPERCRAWL was created by an independent music producer with the help of an ADHOC committee. With the support of the City of Hamilton economic development and tourism departments, the festival budget grew from \$30,000 in year one, to \$50,000 in year two, and \$120,000 by year three. In year three, it was determined that the best opportunity for continued growth would be to establish Supercrawl as a not-for-profit organization. Once established, the festival grew to an almost ½ million-dollar entity by year four. Supercrawl is now a 1.3-million-dollar festival and a major tourism generator for the City of Hamilton.

INSIGHTS

In addition to an immediate drive to the tourism economy, festivals of this nature, generate social experiences for residents and visitors alike, that continue to drive economic development through increased visitor retention and length of stay. Festivals also create experiences for

residents which contribute to their quality of life in the city and increased livability, thus attracting potential investors.

According to the producer of SUPERCRAWL, “community involvement is key” and must be embedded in the culture and creation from inception. With strategic community engagement, empty storefronts become new business incubators, local businesses thrive, and artists and musicians are profiled. A HYPER LOCAL approach is the way to build community and create opportunities for business development and community pride.

EVENT OVERVIEW

With instrumental partnership and support from the City of Oshawa and the Municipality of Region of Durham, Convergence 2023 aims to take over the downtown core in this one-day spectacle on **Saturday, September 24, from noon to 11 p.m.**

Festivities will take place on King St. E. between Simcoe St. and Mary St. as a cross-section of culturally-rich music faces off on dueling stages featuring a variety of current Canadian and local artists, a visual explosion of mind-bending art and light installations, and a culture jam of international cuisine in the form of an ultramodern street food alley.

The event will commence at noon with a series of local and family-friendly musical acts throughout the afternoon. Participants will also be able to explore various art installations, a local vendor’s market, a futuristic dinosaur exhibition, and an international street food alley in Victoria Lane.

At dusk, King St. E. will transform into an interactive galaxy of art and sound as headliners take over the ‘Space’ and ‘Sound’ Stages.

ARTISTIC FUSION

King St. E. will come alive as local artists and creators will be engaged in the design of mind-bending art and light installations, performance art, and dance that will come together to line the area with a spectacle never before experienced in Oshawa.

AUDIENCE

Audience	Strategic Insights
Long-time Oshawa residents	<ul style="list-style-type: none">● Nostalgia can be used to engage with this audience● High level of awareness of Oshawa cultural landmarks

	<ul style="list-style-type: none"> ● Loyalty to local entertainment establishments ● Happy to spend money for experiences in their community if there are opportunities to do ● Want something fun and different to do that is close to home and easy to engage with (as opposed to having to travel to Toronto)
New to Oshawa	<ul style="list-style-type: none"> ● Desire to learn more about Oshawa ● Diverse audience ● Some new to Canada ● Looking to make new connections – personally and professionally ● Seeking community inclusion
Post-secondary students	<ul style="list-style-type: none"> ● Young adults looking for excitement/nightlife/experiences ● Traditional students range in age from 17 (underage) to 24, while mature students include adults 25+ ● Mix of on-campus residents, local residents, and commuters from neighboring municipalities
Oshawa music, arts, and culture enthusiasts	<ul style="list-style-type: none"> ● Local artists and creators engaged in the Oshawa music scene ● Dancers, performers, musicians, and patrons of local establishments like Oshawa Little Theatre, the Biltmore Theatre, the Robert McLaughlin Gallery, the Atria, etc. – as well as their social media followers ● Ages and demographics vary but are most often residents of Oshawa or local municipalities ● Music Management post-secondary students ● Students of various music/arts/performance programs
Kids and Families	<ul style="list-style-type: none"> ● 2015 research from Economics and Sociology indicates that the primary decision maker in the family tourism market is female, aged 31 to 44, with some degree of higher education (Niemczyk, 2015) ● Children account for 32.5% of the total population of Oshawa (Census Canada, 2021)

TIMELINE

Convergence Art + Music Festival - 2023

Milestone	Date	Description	Outcome
Soft Launch	September 22, 2022	Jack DeKeyzer Concert at Biltmore Theatre + Nothing Serious, Sundown Super Hero at the Atria Bar and Grill	-Potential sponsors engaged with Convergence 2023 promo kits
Convergence Steering Committee Kick-off Meeting	October 12, 2022	Key collaborators meet to review key considerations and next steps	-Identify roles + responsibilities -Determine Festival dates/format -Identify next steps -Determine meeting frequency
Announcement 1	November 1	Announce Convergence Festival, steering committee members, dates – at Oshawa Tourism Launch Party	-Build engagement
Finalize key partner funding	December 2022		
Commence negotiations with artist management	December 2022	Preliminary conversations with musicians	
Permits and Licenses	December 2022	Work with the City of Oshawa to determine the required permit and license documentation	
Launch website	February 1, 2023	Soft launch website with splash page including a festival overview, dates, sponsorship information, about section, steering committee bios, subscription button	-Ability to share sponsorship information
Announcement 2	April 2, 2023	Publicly launch the website, festival brand, any secured performers	-Build engagement
Announcement 3	June 1, 2023	The full festival line-up announced	
Road closure set-up	September 22 at noon	Stage set-up	

		Artistic installation set-up	
Event day set-up	9 a.m. to noon	Vendor's Alley and International Street Food Festival Dinosaur exhibit set-up	
FESTIVAL GOES LIVE – FALL 2023			

ECONOMIC IMPACT

It is anticipated that Convergence 2023 will draw approximately 3500 to 5500 spectators in year one. Using the Tourism Regional Economic Impact Model (TREIM) data analysis simulation tool it is projected that Convergence 2023 will generate a total visitor spending of between \$277,150 and \$435,521. Detailed reports based on both 3500 and 5500 participants have been included in the attachments.

BUDGET

CONVERGENCE 2023

BUDGET

Item	Budgeted	Actual
MUSIC PRODUCTION		
Production and artist fees	\$180,000	
ART + SPECTACLE		
Light installations	\$20,000	
Art installations	\$20,000	
Dinosaur Installation	\$5,000	
COMMUNICATIONS AND MARKETING		
Web development	\$12,000	
Marketing	\$15,000	
SAFETY AND SECURITY		
Paid duty police officers/security	Requesting support from the City of Oshawa and the Regional Municipality of Durham	
LICENCING AND PERMITS		
Permits + licenses	Requesting fee waivers from the City of Oshawa	
HUMAN RESOURCES		

Convergence Art + Music Festival - 2023

Event Assistant	\$22,750
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ADMINISTRATION

Miscellaneous administrative expenses	\$10,000
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Total budget	\$284,750.00
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REQUEST

Convergence 2023 will not be possible without tremendous administrative and financial support from both the City of Oshawa and the Municipality of Durham Region. Oshawa Tourism is proposing that the Regional of Durham contributes as a lead partner on Convergence 2023 through financial sponsorship of \$60,000 and by waiving administrative fees associated with security, licenses, and permits required to facilitate this event.

It is essential that Oshawa Tourism receive early commitment of funding to allow the planning and implementation of the event to move forward.

CONTACT DETAILS

Krista Licsi, Lead
Oshawa Tourism
klicsi@oshawatourism.com
M.F.I.P.P.A. Sec 14 (1)
www.oshawatourism.com

Jason King, CEO
Greater Oshawa Chamber of Commerce
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The Economic Impact of Convergence 2023 - Economic Impact in Oshawa (532) in 2023

**This report was generated by
the Ontario Ministry of Heritage, Sport, Tourism and Culture Industries TREIM model**

November 22,2022

Note: The Ministry of Heritage, Sport, Tourism and Culture Industries does not take any responsibility for inputs that the user has provided, nor for the interpretation of the results.

1. Introduction

This report provides an estimate of the economic impact that Convergence 2023 - Economic Impact is expected to have on Ontario's economy, in terms of Gross Domestic Product, employment and taxes generated. The analysis is based on the following information the user has provided to the MHSTCI Tourism Regional Economic Impact Model:

Number of Visitors for Activity (or Event) of Type Festivals/Fairs

	Total Number of Visitors	Same Day (% of visitors' origin)	Overnight (% of visitors' origin)	Average Length of Stay (nights)
Ontario	3,500	85.00%	15.00%	1
Rest of Canada	0	0.00%	0.00%	0
USA	0	0.00%	0.00%	0
Overseas	0	0.00%	0.00%	0
Total	3,500			

The user also has selected the following parameters:

- The visits take place in Oshawa (532) in 2023
- The impact is to be shown for Oshawa (532)
- Induced impacts of household spending are included
- Induced impacts of business investment are included
- Local government property tax revenue impacts are excluded

2. Summary of Findings

Table 1. Economic Impacts of Convergence 2023 - Economic Impact in Oshawa (532) in 2023 (in dollars)

	Oshawa (532)	Rest of Province
Total Visitors' Spending	\$277,150	
Gross Domestic Product (GDP)		
Direct	\$141,133	\$0
Indirect	\$24,219	\$13,156
Induced	\$34,666	\$17,834
Total	\$200,018	\$30,990
Labour Income		
Direct	\$70,316	\$0
Indirect	\$16,109	\$8,259
Induced	\$20,937	\$11,729
Total	\$107,362	\$19,988
Employment (Jobs)		
Direct	2	0
Indirect	0	0
Induced	0	0
Total	2	0
Direct Taxes		
Federal	\$24,362	\$0
Provincial	\$43,809	\$0
Municipal	\$675	\$0
Total	\$68,846	\$0
Total Taxes		
Federal	\$35,800	\$4,480
Provincial	\$51,966	\$3,092
Municipal	\$1,016	\$177
Total	\$88,782	\$7,750

Table 2. Economic Impacts of Convergence 2023 - Economic Impact in Oshawa (532) on GDP by industry (in dollars)

Industry	Impact on Oshawa (532)		Impact on Rest of Province	
	Direct GDP	Total GDP	Direct GDP	Total GDP
Crop and Animal Production	\$58	\$351	\$0	\$357
Forestry, Fishing and Hunting	\$2	\$71	\$0	\$81
Mining and Oil and Gas Extraction	\$0	\$284	\$0	\$348
Utilities	\$0	\$1,106	\$0	\$724
Construction	\$0	\$3,212	\$0	\$2,343
Manufacturing	\$2,251	\$6,147	\$0	\$2,853
Wholesale Trade	\$0	\$973	\$0	\$5,026
Retail Trade	\$11,141	\$16,974	\$0	\$1,653
Other Transportation and Warehousing	\$2,049	\$3,219	\$0	\$3,894
Ground Passenger Transportation (excl. Rail)	\$316	\$555	\$0	\$304
Information and Cultural Industries	\$675	\$2,624	\$0	\$1,918
Other Finance, Insurance, Real Estate and Renting and Leasing	\$1	\$11,587	\$0	\$5,093
Car Renting and Leasing	\$99	\$414	\$0	\$94
Owner Occupied Housing	\$0	\$7,248	\$0	\$652
Professional, Scientific and Technical Services	\$0	\$4,121	\$0	\$1,601
Other Administrative and Other Support Services	\$0	\$2,010	\$0	\$757
Travel Agencies	\$0	\$160	\$0	\$62
Education Services	\$555	\$1,921	\$0	\$274
Health Care and Social Assistance	\$194	\$2,245	\$0	\$348
Arts, Entertainment and Recreation	\$27,685	\$28,371	\$0	\$326
Accommodation Services	\$4,110	\$4,264	\$0	\$41
Food & Beverage Services	\$30,854	\$32,136	\$0	\$491
Other Services (Except Public Administration)	\$4,491	\$5,823	\$0	\$522
Operating, Office, Cafeteria, and Laboratory Supplies	\$0	\$0	\$0	\$0
Travel & Entertainment, Advertising & Promotion	\$0	\$0	\$0	\$0
Transportation Margins	\$0	\$0	\$0	\$0
Non-Profit Institutions Serving Households	\$2,841	\$3,478	\$0	\$190
Government Sector	\$2,742	\$4,163	\$0	\$539
Net Indirect Taxes on Production	\$51,070	\$56,561	\$0	\$500
Total	\$141,133	\$200,018	\$0	\$30,990

Appendix:

The Economic Impact of Visits in Oshawa (532) and, if applicable, the rest of Ontario: since no Ontario region is economically self-sustaining, in order to produce the goods and services demanded by its visitors, it will need to import some goods and services from other regions. As such, some of the economic benefits of the visitors' spending in Oshawa (532) will spill over to the rest of the province and to regions outside Ontario. Impacts outside Ontario are not estimated by the TREIM.

Gross Domestic Product (GDP): value of goods and services produced by labour and capital located within a country (or region), regardless of nationality of labour or ownership. GDP is measured at market prices which include net indirect taxes on products. Tourism GDP refers to the GDP generated in those businesses that directly produce or provide goods and services for travelers.

Direct impact: refers to the impact generated in businesses or sectors that produce or provide goods and services directly to travelers, e.g. accommodations, restaurants, recreations, travel agents, transportation and retail enterprises etc. Direct impact on GDP, employment and tax revenues is also called tourism GDP, tourism employment and tourism tax revenues.

Indirect impact: refers to the impact resulting from the expansion of demand from businesses or sectors directly produce or provide goods and services to travelers, to other businesses or sectors.

Induced impact: refers to the impact associated with the re-spending of labour income and /or profits earned in the industries that serve travelers directly and indirectly.

Employment: refers to number of jobs, it include full-time, part-time, seasonal and temporary employment (based on the share of the year worked), for both employed and self-employed workers.

Federal tax revenues: include personal income tax, corporate income tax, commodity tax (GST/HST, gas tax, excise tax, excise duty, air tax and trading profits) and payroll deduction that is collected by the federal government.

Provincial tax revenues: include personal income tax, corporate income tax, commodity tax (PST/HST, gas tax, liquor gallonage tax, amusement tax and trading profits) and employer health tax that is collected by the Ontario provincial government.

Municipal tax revenues: include business and personal property and education taxes that are collected by the municipalities. Collection, however, does not follow immediately the consumption or production of goods and services in a municipality by visitors (as is the case with HST or personal income taxes). Rather, these taxes show the percent of the total property taxes collected by a municipality that can be attributed to tourism because of tourism's contribution to the economic activity of the municipality and hence its tax base.

Industry: The industry follows Statistics Canada's North America Industry Classification System (NAICS) Input-Output small aggregation industry classification.

The Economic Impact of Convergence 2023 - Economic Impact (5500 Participants) in Oshawa (532) in 2023

**This report was generated by
the Ontario Ministry of Heritage, Sport, Tourism and Culture Industries TREIM model**

November 22,2022

Note: The Ministry of Heritage, Sport, Tourism and Culture Industries does not take any responsibility for inputs that the user has provided, nor for the interpretation of the results.

1. Introduction

This report provides an estimate of the economic impact that Convergence 2023 - Economic Impact (5500 Participants) is expected to have on Ontario's economy, in terms of Gross Domestic Product, employment and taxes generated. The analysis is based on the following information the user has provided to the MHSTCI Tourism Regional Economic Impact Model:

Number of Visitors for Activity (or Event) of Type Festivals/Fairs

	Total Number of Visitors	Same Day (% of visitors' origin)	Overnight (% of visitors' origin)	Average Length of Stay (nights)
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USA	0	0.00%	0.00%	0
Overseas	0	0.00%	0.00%	0
Total	5,500			

The user also has selected the following parameters:

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- The impact is to be shown for Oshawa (532)
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- Induced impacts of business investment are included
- Local government property tax revenue impacts are excluded

2. Summary of Findings

Table 1. Economic Impacts of Convergence 2023 - Economic Impact (5500 Participants) in Oshawa (532) in 2023 (in dollars)

	Oshawa (532)	Rest of Province
Total Visitors' Spending	\$435,521	
Gross Domestic Product (GDP)		
Direct	\$221,781	\$0
Indirect	\$38,058	\$20,673
Induced	\$54,475	\$28,025
Total	\$314,314	\$48,698
Labour Income		
Direct	\$110,496	\$0
Indirect	\$25,314	\$12,978
Induced	\$32,902	\$18,432
Total	\$168,712	\$31,410
Employment (Jobs)		
Direct	3	0
Indirect	0	0
Induced	0	0
Total	4	0
Direct Taxes		
Federal	\$38,283	\$0
Provincial	\$68,842	\$0
Municipal	\$1,061	\$0
Total	\$108,187	\$0
Total Taxes		
Federal	\$56,258	\$7,041
Provincial	\$81,661	\$4,859
Municipal	\$1,596	\$278
Total	\$139,515	\$12,178

Table 2. Economic Impacts of Convergence 2023 - Economic Impact (5500 Participants) in Oshawa (532) on GDP by industry (in dollars)

Industry	Impact on Oshawa (532)		Impact on Rest of Province	
	Direct GDP	Total GDP	Direct GDP	Total GDP
Crop and Animal Production	\$91	\$551	\$0	\$561
Forestry, Fishing and Hunting	\$3	\$111	\$0	\$127
Mining and Oil and Gas Extraction	\$0	\$447	\$0	\$547
Utilities	\$0	\$1,739	\$0	\$1,137
Construction	\$0	\$5,047	\$0	\$3,682
Manufacturing	\$3,538	\$9,660	\$0	\$4,483
Wholesale Trade	\$0	\$1,528	\$0	\$7,898
Retail Trade	\$17,507	\$26,673	\$0	\$2,598
Other Transportation and Warehousing	\$3,220	\$5,058	\$0	\$6,119
Ground Passenger Transportation (excl. Rail)	\$497	\$873	\$0	\$478
Information and Cultural Industries	\$1,060	\$4,123	\$0	\$3,014
Other Finance, Insurance, Real Estate and Renting and Leasing	\$1	\$18,209	\$0	\$8,003
Car Renting and Leasing	\$156	\$650	\$0	\$148
Owner Occupied Housing	\$0	\$11,390	\$0	\$1,025
Professional, Scientific and Technical Services	\$0	\$6,476	\$0	\$2,516
Other Administrative and Other Support Services	\$0	\$3,159	\$0	\$1,190
Travel Agencies	\$0	\$251	\$0	\$97
Education Services	\$872	\$3,019	\$0	\$431
Health Care and Social Assistance	\$305	\$3,528	\$0	\$547
Arts, Entertainment and Recreation	\$43,505	\$44,583	\$0	\$512
Accommodation Services	\$6,458	\$6,701	\$0	\$65
Food & Beverage Services	\$48,485	\$50,500	\$0	\$772
Other Services (Except Public Administration)	\$7,058	\$9,150	\$0	\$820
Operating, Office, Cafeteria, and Laboratory Supplies	\$0	\$0	\$0	\$0
Travel & Entertainment, Advertising & Promotion	\$0	\$0	\$0	\$0
Transportation Margins	\$0	\$0	\$0	\$0
Non-Profit Institutions Serving Households	\$4,464	\$5,465	\$0	\$298
Government Sector	\$4,308	\$6,542	\$0	\$846
Net Indirect Taxes on Production	\$80,253	\$88,881	\$0	\$785
Total	\$221,781	\$314,314	\$0	\$48,698

Appendix:

The Economic Impact of Visits in Oshawa (532) and, if applicable, the rest of Ontario: since no Ontario region is economically self-sustaining, in order to produce the goods and services demanded by its visitors, it will need to import some goods and services from other regions. As such, some of the economic benefits of the visitors' spending in Oshawa (532) will spill over to the rest of the province and to regions outside Ontario. Impacts outside Ontario are not estimated by the TREIM.

Gross Domestic Product (GDP): value of goods and services produced by labour and capital located within a country (or region), regardless of nationality of labour or ownership. GDP is measured at market prices which include net indirect taxes on products. Tourism GDP refers to the GDP generated in those businesses that directly produce or provide goods and services for travelers.

Direct impact: refers to the impact generated in businesses or sectors that produce or provide goods and services directly to travelers, e.g. accommodations, restaurants, recreations, travel agents, transportation and retail enterprises etc. Direct impact on GDP, employment and tax revenues is also called tourism GDP, tourism employment and tourism tax revenues.

Indirect impact: refers to the impact resulting from the expansion of demand from businesses or sectors directly produce or provide goods and services to travelers, to other businesses or sectors.

Induced impact: refers to the impact associated with the re-spending of labour income and /or profits earned in the industries that serve travelers directly and indirectly.

Employment: refers to number of jobs, it include full-time, part-time, seasonal and temporary employment (based on the share of the year worked), for both employed and self-employed workers.

Federal tax revenues: include personal income tax, corporate income tax, commodity tax (GST/HST, gas tax, excise tax, excise duty, air tax and trading profits) and payroll deduction that is collected by the federal government.

Provincial tax revenues: include personal income tax, corporate income tax, commodity tax (PST/HST, gas tax, liquor gallonage tax, amusement tax and trading profits) and employer health tax that is collected by the Ontario provincial government.

Municipal tax revenues: include business and personal property and education taxes that are collected by the municipalities. Collection, however, does not follow immediately the consumption or production of goods and services in a municipality by visitors (as is the case with HST or personal income taxes). Rather, these taxes show the percent of the total property taxes collected by a municipality that can be attributed to tourism because of tourism's contribution to the economic activity of the municipality and hence its tax base.

Industry: The industry follows Statistics Canada's North America Industry Classification System (NAICS) Input-Output small aggregation industry classification.

To: Corporate and Finance Services Committee

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

Report Number: CF-22-64

Date of Report: November 23, 2022

Date of Meeting: November 28, 2022

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

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

2.0 Recommendation

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

That Report CF-22-64 concerning the corporate payments for the month of September 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 \$1,761,937)		8,813,999.21
Account Payable		
EFT (schedule 2)	66,292,895.97	
Cheques (schedule 2)	1,767,252.10	
Stop/Cancelled Payments	(4,890.50)	
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	42,944.47	
Legal Services	1,039.37	
Sundry	19,694.76	
Total Bank Debit Memos		63,678.60
Preauthorized Payments		
Utilities	2,325.49	
RBC Corporate Card	22,684.72	
Telephone	11,533.16	
Total Preauthorized Payments		<u>36,543.37</u>
Total Payments		<u>76,969,478.75</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 27-AUG-2022 to 10-SEP-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	66,572.87	56,748.49	0.00	3,572.68	6,251.70
Office of the C.A.O.	272,730.85	224,936.31	0.00	47,794.54	0.00
Corporate Services Department	842,408.66	674,178.75	26,441.19	124,948.87	16,839.85
Development Services Dept.	710,561.92	590,867.68	13,783.05	105,542.51	368.68
Finance Services Department	252,398.37	205,104.90	1,785.97	45,497.72	9.78
Community Services Department	6,489,472.36	3,390,201.37	378,547.62	312,979.87	2,407,743.50
LTD Employees	17,348.79	0.00	2,508.47	0.00	14,840.32
Retirees	162,489.39	0.00	10,315.96	0.00	152,173.43
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	8,813,999.21	5,142,053.50	433,382.26	640,336.19	2,598,227.26

Cheques Issued From 01-SEP-2022 To 30-SEP-2022

Cheque No.	Date Issued	Paid To	Amount
000159	07-SEP-2022	Royal Bank PCard	51,743.56
161983	02-SEP-2022	161 Athol St GP Ltd	12,519.22
161984	02-SEP-2022	2345703 Ontario Inc.	826.92
161985	02-SEP-2022	348233 Ontario Ltd	450.00
161986	02-SEP-2022	3P Lubrication Systems Ltd.	1,606.61
161987	02-SEP-2022	Abledocs Inc.	2,440.80
161988	02-SEP-2022	Aloise, Ann	378.00
161989	02-SEP-2022	Alpine Specialty Chemicals Ltd.	135.18
161990	02-SEP-2022	Animal Emergency Clinic	4,265.35
161991	02-SEP-2022	Anthony, Shannon And Mike	504.22
161992	02-SEP-2022	Autofest Nationals	600.00
161993	02-SEP-2022	Balloons Balloons Balloons	2,673.02
161995	02-SEP-2022	Broome, Pamela	216.30
161996	02-SEP-2022	Calderone, Carlo	250.00
161997	02-SEP-2022	Calloway Reit (Harmony) Inc	999,841.92
162000	02-SEP-2022	Cineplex Media	113.00
162000	02-SEP-2022	Cineplex Media	388.75
162001	02-SEP-2022	Cooper, Justin	350.00
162002	02-SEP-2022	Core21 Oshawa	113.00
162004	02-SEP-2022	Durham Regional Police Service Attn: Pay Duty	6,423.00
162005	02-SEP-2022	Edev Real Estate	1,251.00

Cheque No.	Date Issued	Paid To	Amount
162006	02-SEP-2022	First National	2,060.95
162007	02-SEP-2022	Habec, Ken	504.18
162008	02-SEP-2022	Hank's Haven Rescue Foundation	2,310.85
162009	02-SEP-2022	Hibbard, Terry	1,078.08
162011	02-SEP-2022	Islamic Center Of Oshawa	900.00
162012	02-SEP-2022	Lagundzin, Tammy	97.70
162015	02-SEP-2022	Marechal, Betina	504.03
162016	02-SEP-2022	Marshall, Sara	122.10
162017	02-SEP-2022	Metcalf, Garrett	450.00
162018	02-SEP-2022	Mills, David	450.00
162019	02-SEP-2022	Morrison, Brett	569.52
162021	02-SEP-2022	Pro-Bel Enterprises Limited	678.00
162023	02-SEP-2022	Tatra Valley Homes Inc	450.00
162027	02-SEP-2022	Wholesale Lettering & Carving Ltd	7,835.43
162028	09-SEP-2022	407 ETR ETR - 407 Express Toll Route	0.95
162029	09-SEP-2022	Ademco Iii, Ltd	74.57
162031	09-SEP-2022	Canada Post Corporation Payment Processing	6,060.16
162032	09-SEP-2022	Crowley, Sean & Moss, Bonnie	502.47
162033	09-SEP-2022	Festival & Event Services Inc.	367.25
162034	09-SEP-2022	Jaundoo, Natasha	67.18
162035	09-SEP-2022	Luzmila, Michelle & Godinez, Escudero	503.15

Cheques Issued From 01-SEP-2022 To 30-SEP-2022

Cheque No.	Date Issued	Paid To	Amount
162036	09-SEP-2022	Ontario Municipal Human Resources Association	169.50
162037	09-SEP-2022	Oshawa Small Claims Court	424.33
162038	09-SEP-2022	Pro-X Services Ltd	180.80
162039	09-SEP-2022	Shamsudeen, Sean	91.06
162040	09-SEP-2022	Shaw, Daniel	713.16
162041	09-SEP-2022	Sheikh, Muneer	314.15
162042	16-SEP-2022	Azvedo-Bergerson, Kyle	31.32
162043	16-SEP-2022	Bell Canada - Public Access Customer ID #2209	113.00
162044	16-SEP-2022	Carquest Canada Ltd. Carquest Of Whitby #6512	28.60
162045	16-SEP-2022	Central Sales Limited	4,237.61
162046	16-SEP-2022	Core21 Oshawa	678.00
162047	16-SEP-2022	Corporate Inquiry Systems Inc	158.20
162048	16-SEP-2022	Crisis Prevention Institute Inc	225.00
162050	16-SEP-2022	EPD Music Services	791.00
162051	16-SEP-2022	Geographic Technologies Group, Inc.	16,950.00
162052	16-SEP-2022	Gumbinger, Andrew	500.80
162053	16-SEP-2022	Intact Public Entities Inc.	1,158.53
162055	16-SEP-2022	Marshall, Sara	122.10
162057	16-SEP-2022	Oakley Sherry	450.00
162058	16-SEP-2022	Oshawa Auto Parts	450.00
162059	16-SEP-2022	Oshawa PUC Services Inc. Durham Broadband	847.50

Cheque No.	Date Issued	Paid To	Amount
162060	16-SEP-2022	Pitney Bowes	1,139.77
162061	16-SEP-2022	Precisioncraft Laser Engraving	336.62
162062	16-SEP-2022	Priority Demolition Inc.	450.00
162063	16-SEP-2022	Rawlings, Brandon	1,880.00
162064	16-SEP-2022	Riocan	450.00
162065	16-SEP-2022	Ritson Division Retail Gp Limited	1,503.54
162067	16-SEP-2022	Safety-Kleen Canada Inc. Oil Division	516.30
162068	16-SEP-2022	Saunders, Paul	2,500.00
162069	16-SEP-2022	Scotiabank Global Operations	1,088.85
162070	16-SEP-2022	Seeley, Rick	400.00
162071	16-SEP-2022	Skilled Trades Ontario	67.80
162072	16-SEP-2022	Stacey, Karen	400.00
162073	16-SEP-2022	T & C Small Engine Repair Inc.	85.93
162074	16-SEP-2022	Watson, Nancy	20.00
162075	16-SEP-2022	Wellington Safety Flash	593.25
162077	16-SEP-2022	Workplace Medical Corp	3,779.85
162078	16-SEP-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	116,414.21
162079	16-SEP-2022	Zoo To You	1,913.09
162080	23-SEP-2022	Canada Post Corporation Payment Processing	10.17
162081	23-SEP-2022	Direct Energy Business C/O T11072c	13,297.39
162082	23-SEP-2022	Franey, Michael	1,007.00

Cheque No.	Date Issued	Paid To	Amount
162083	23-SEP-2022	Jeyakumar, Sangeetha	9,301.47
162084	23-SEP-2022	McInnis, Diana	88.27
162085	23-SEP-2022	Mental Health Commission Of Canada	90.00
162086	23-SEP-2022	Native Plant Nurseries	3,484.63
162087	23-SEP-2022	Neb's Fun World	1,130.00
162089	23-SEP-2022	Oshawa Small Claims Court	443.08
162090	23-SEP-2022	Pro-Bel Enterprises Limited	452.00
162091	23-SEP-2022	Rawlings, Brandon	50.00
162092	23-SEP-2022	Render Developments Inc	4,294.00
162093	23-SEP-2022	Riocan Property Management 2285136 Ontario Limited	46,643.22
162094	23-SEP-2022	Royal Canadian Legion Br 43	395.50
162095	23-SEP-2022	Safetyscope	5,627.40
162096	23-SEP-2022	Sickkids Kathryn's Krop 4 C/O Oshawa Funeral Home	50.00
162097	23-SEP-2022	Southwest Business Products Ltd	736.08
162098	23-SEP-2022	Spark Commercialization And Innovation Centre	30,000.00
162099	23-SEP-2022	Spicer, Bonnie	97.52
162100	23-SEP-2022	Syvulick, Mike	241.40
162103	29-SEP-2022	2713888 Ontario Inc	30,000.00
162104	29-SEP-2022	Bolton, Brenda	36.35
162105	29-SEP-2022	Canine Foundations Inc	4,858.55
162106	29-SEP-2022	Curco	633.20

Cheque No.	Date Issued	Paid To	Amount
162107	29-SEP-2022	Estate Of Warren Lesser	13,392.56
162108	29-SEP-2022	Harman Community Centre	100.00
162109	29-SEP-2022	Hoge, Doran Aves Coffee Co	6,348.00
162110	29-SEP-2022	Jeffery Homes	450.00
162111	29-SEP-2022	JMX Contracting Inc.	420.00
162112	29-SEP-2022	Keyz Ace Ov	419.44
162114	29-SEP-2022	Precisioncraft Laser Engraving	51.77
162115	29-SEP-2022	Pro-X Services Ltd	73.45
162116	29-SEP-2022	Prosecutors' Association Of Ontario C/O Municipal Prosecutors' Office	2,598.56
162117	29-SEP-2022	Rundle Community Centre	100.00
162118	29-SEP-2022	Tribute Simcoe Street Limited	7,950.00
162119	29-SEP-2022	Udaipaul, Serpaul	450.00
162120	29-SEP-2022	Valleyview Community Centre	100.00
162121	29-SEP-2022	Woodview Community Centre	100.00
162122	29-SEP-2022	Workplace Medical Corp	5,322.30
890875	01-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	4,360.51
890876	26-SEP-2022	Postage By Phone	9,606.00
890877	26-SEP-2022	Oshawa PUC Networks Inc. Hydro Bills	29,312.05
890879	07-SEP-2022	Oshawa PUC Networks Inc. Hydro Bills	205,891.33
890883	01-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	24,148.73
890884	06-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	8,121.88

Cheques Issued From 01-SEP-2022 To 30-SEP-2022

Cheque No.	Date Issued	Paid To	Amount
890885	12-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	462.45
890886	26-SEP-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	60.25
890890	09-SEP-2022	Bell Canada	2,648.42
890891	26-SEP-2022	Bell Canada	16,946.88
Total Amount			1,767,252.10

EFT Ref No.	Date Issued	Paid To	Amount
070857	02-SEP-2022	Iantomasi, Laura	272.55
070858	02-SEP-2022	Murray, Gleniese	60.39
070859	02-SEP-2022	Fairweather, Catharine	51.67
070860	02-SEP-2022	Ryan, Tim	26.23
070861	02-SEP-2022	Franklin, Michael	82.01
070862	02-SEP-2022	Acklands-Grainger Inc.	3,184.46
070863	02-SEP-2022	A.J. Stone Company Ltd.	745.81
070864	02-SEP-2022	Aquam Specialiste Aquatique Inc.	938.97
070865	02-SEP-2022	Bothwell-Accurate Co. Inc.	1,091.41
070866	02-SEP-2022	Ccs Industrials	255.98
070867	02-SEP-2022	Mills Pontiac Buick GMC Ltd.	847.50
070868	02-SEP-2022	Canadian Springs A Div. Of Aquaterra Corporation	183.69
070869	02-SEP-2022	Dufferin Aggregates Division Of CRH Canada Group Inc.	2,262.25
070870	02-SEP-2022	EMCO Corporation	1,777.78
070871	02-SEP-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	694.95
070872	02-SEP-2022	J.J. Mackay Canada Limited Mackay Meters	1,491.60
070873	02-SEP-2022	Lifesaving Society	3,605.22
070874	02-SEP-2022	Lockshop Ltd.	834.27
070875	02-SEP-2022	McAsphalt Industries Ltd.	25,990.00
070876	02-SEP-2022	McFaul Fencing Ltd.	18,080.00
070877	02-SEP-2022	Ontario Good Roads Association	1,265.00

EFT Ref No.	Date Issued	Paid To	Amount
070878	02-SEP-2022	Paddy's Market	1,561.66
070879	02-SEP-2022	Peacock Lumber Limited	26.16
070879	02-SEP-2022	Peacock Lumber Limited	942.37
070879	02-SEP-2022	Peacock Lumber Limited	400.16
070880	02-SEP-2022	DLF Pickseed Canada Inc.	15,214.32
070881	02-SEP-2022	Rivett Architectural Hardware Limited	2,136.49
070882	02-SEP-2022	Southern Supplies Limited	2,736.92
070883	02-SEP-2022	Swish Maintenance Ltd.	8,879.24
070884	02-SEP-2022	Technical Standards & Safety Authority	750.00
070885	02-SEP-2022	Town & Country Contracting (Ontario) Limited	7,717.90
070886	02-SEP-2022	Tri Son Contracting Inc.	39,324.00
070887	02-SEP-2022	Vanden Bussche Irrigation & Equipment Limited	980.81
070888	02-SEP-2022	Cressman Tree Maintenance And Landscaping Ltd.	192.10
070889	02-SEP-2022	Attersley Tire Service Inc.	9,150.54
070890	02-SEP-2022	Stantec Consulting Ltd.	252,833.85
070891	02-SEP-2022	Trane Canada T42324c	2,003.68
070892	02-SEP-2022	Brant Office Supply Limited	2,509.40
070893	02-SEP-2022	BMS Sanitation & Safety Inc.	2,065.67
070894	02-SEP-2022	Greater Oshawa Chamber Of Commerce	3,000.00
070895	02-SEP-2022	Promark Telecon	18,141.14
070896	02-SEP-2022	Brooklin Bulletin Signs	872.93

EFT Payments Issued From 01-SEP-2022 To 30-SEP-2022

EFT Ref No.	Date Issued	Paid To	Amount
070897	02-SEP-2022	4imprint, Inc.	1,111.24
070898	02-SEP-2022	Modu-Loc Fence Rentals Ltd.	13,811.66
070899	02-SEP-2022	AJ Manufacturing Ltd.	2,090.50
070899	02-SEP-2022	AJ Manufacturing Ltd.	3,333.50
070899	02-SEP-2022	AJ Manufacturing Ltd.	73.45
070899	02-SEP-2022	AJ Manufacturing Ltd.	110.18
070899	02-SEP-2022	AJ Manufacturing Ltd.	409.06
070900	02-SEP-2022	Desco Plumbing And Heating Supply Inc.	684.10
070901	02-SEP-2022	Brent's Plumbing Inc.	1,066.65
070902	02-SEP-2022	Total Aviation & Airport Solutions	134,594.20
070904	02-SEP-2022	Butt's Pumps & Motors Ltd	254.25
070905	02-SEP-2022	Watson & Associates Economists Ltd.	4,900.81
070906	02-SEP-2022	HTS Engineering Ltd.	2,270.14
070907	02-SEP-2022	Wattsworth Analysis Inc.	1,243.00
070909	02-SEP-2022	Impact Canopies Canada Inc	2,344.81
070910	02-SEP-2022	Profire Emergency Equipment	811.91
070911	02-SEP-2022	A & G The Road Cleaners Ltd.	19,851.33
070912	02-SEP-2022	Troy Life & Fire Safety Ltd.	661.05
070913	02-SEP-2022	Professional PCO Services Inc.	727.16
070914	02-SEP-2022	Superior Propane	1,907.63
070915	02-SEP-2022	Spectra Advertising	7,117.87

EFT Ref No.	Date Issued	Paid To	Amount
070917	02-SEP-2022	Frontline Outfitters	14,958.04
070919	02-SEP-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	51,410.26
070920	02-SEP-2022	Smith & Andersen	1,751.50
070921	02-SEP-2022	Oscan Electrical Supplies Ltd	3,780.00
070922	02-SEP-2022	WSP Canada Inc C/O Tx4022 C	1,977.50
070923	02-SEP-2022	Metroland Media Group	670.66
070924	02-SEP-2022	W.J. Miller Ltd	644.10
070926	02-SEP-2022	Broz Excavating Inc.	465,010.50
070927	02-SEP-2022	Speedpro Imaging Durham Inc	553.70
070928	02-SEP-2022	Upper Canada Fuel & Burner	430.53
070929	02-SEP-2022	Napa IBS UAP Inc	33,349.11
070930	02-SEP-2022	Curbex	711.90
070931	02-SEP-2022	Content Management Corporation DbA Multiview Canada	2,529.26
070932	02-SEP-2022	Citron Hygiene LP	2,855.64
070933	02-SEP-2022	Canadian Safety Equipment	4,717.87
070934	02-SEP-2022	Brinks Canada Limited	362.33
070935	02-SEP-2022	Charles Jones Industrial Ltd.	1,260.96
070936	02-SEP-2022	Legacy Underground Locates Inc.	644.10
070937	02-SEP-2022	Allegra 1978291 Ontario Inc	835.42
070938	02-SEP-2022	Cintas Canada Limited	3,656.48
070939	02-SEP-2022	Open Air Projections Inc	3,260.05

EFT Ref No.	Date Issued	Paid To	Amount
070940	02-SEP-2022	Medavie Blue Cross	305,505.55
070941	02-SEP-2022	Tenwest Holdings Ltd 10west Commercial Graphics	2,431.17
070944	02-SEP-2022	Cooper Equipment Rentals Limited	3,560.18
070945	02-SEP-2022	Leaf	15,000.00
070946	02-SEP-2022	Pixel Power VC	2,243.05
070947	02-SEP-2022	Harrington McAvan Ltd	3,227.96
070948	02-SEP-2022	Trent University Attn: Accts Payable	450.00
070949	02-SEP-2022	Jutzi Water Technologies Inc.	65.54
070950	02-SEP-2022	Johnny On The Spot Portable Toilet Company	17,402.88
070951	02-SEP-2022	Miller Concrete Division Of Miller Paving Limited	1,590.09
070952	02-SEP-2022	Sanat, Reza	214.76
070953	02-SEP-2022	Mollah, Mokbul MD	202.37
070954	02-SEP-2022	George Moore Electric (Bowmanville) Ltd.	1,042.79
070955	02-SEP-2022	Linde Canada Inc.	75.59
070956	02-SEP-2022	Cedar Signs Inc	2,085.57
070957	02-SEP-2022	1320755 Ontario Inc O/A Joe Gannon	1,819.30
070958	02-SEP-2022	Echelon Supply And Service	570.44
070959	02-SEP-2022	MDA Overhead Doors Inc.	2,452.10
070960	02-SEP-2022	1972412 Ontario Inc	152.55
070961	02-SEP-2022	Peto MacCallum Ltd	2,237.40
070962	02-SEP-2022	The Lawson Group	5,283.04

EFT Payments Issued From 01-SEP-2022 To 30-SEP-2022

EFT Ref No.	Date Issued	Paid To	Amount
070963	02-SEP-2022	Corner Point Home Services Martin Kozikowski	8,081.56
070964	02-SEP-2022	PTR Paving Inc	118,899.97
070966	02-SEP-2022	T.Y. Lin International Canada Inc.	29,267.00
070967	02-SEP-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
070968	02-SEP-2022	GIP Paving Inc	4,221.69
070969	02-SEP-2022	Reyes, Joshua	49.47
070970	09-SEP-2022	CUPE Local 250	6,972.18
070971	09-SEP-2022	Ontario Municipal Employees Retirement System	22,160.80
070972	09-SEP-2022	Ontario Municipal Employees Retirement System	1,508.16
070973	09-SEP-2022	Ontario Municipal Employees Retirement System	3,028.04
070974	09-SEP-2022	Allan, Jennifer	24.40
070975	09-SEP-2022	Benson, Tyler	174.46
070976	09-SEP-2022	Aquam Specialiste Aquatique Inc.	2,192.78
070977	09-SEP-2022	Bathe & McLellan Building Materials	977.88
070978	09-SEP-2022	Bradley Supply Limited	206.33
070979	09-SEP-2022	B. Wills Disposal Service Ltd.	20,609.40
070980	09-SEP-2022	Thomson Reuters Canada	2,756.54
070981	09-SEP-2022	Ccs Industrials	27.48
070982	09-SEP-2022	CIMCO Refrigeration Div. Toromont Industries	24,387.48
070983	09-SEP-2022	Crisys Limited	100.57
070984	09-SEP-2022	CUPE Local 251	9,456.54

EFT Ref No.	Date Issued	Paid To	Amount
070985	09-SEP-2022	CUPE Local 3760	18.11
070986	09-SEP-2022	Darch Fire Inc.	4,457.85
070987	09-SEP-2022	Dayco Distributing Ltd.	152.35
070988	09-SEP-2022	Golder Associates Ltd.	33,874.19
070989	09-SEP-2022	Electrical Safety Authority	6,859.68
070990	09-SEP-2022	Oshawa Professional Firefighters Association, Local 465	16,646.75
070991	09-SEP-2022	Peacock Lumber Limited	1,358.86
070992	09-SEP-2022	Iron Mountain Canada Corp	5,794.10
070993	09-SEP-2022	Regional Municipality Of Durham Finance Department	5,583.08
070994	09-SEP-2022	Southern Supplies Limited	409.47
070995	09-SEP-2022	Swish Maintenance Ltd.	252.91
070996	09-SEP-2022	United Way Of Oshawa-Whitby-Clarington	636.77
070997	09-SEP-2022	Weirfoulds LLP	101,338.41
070998	09-SEP-2022	Canadian Pacific Railway Company	1,618.38
070999	09-SEP-2022	Water & Ice North America Inc.	579.25
071000	09-SEP-2022	Brent's Plumbing Inc.	3,471.07
071001	09-SEP-2022	Total Aviation & Airport Solutions	70,681.46
071002	09-SEP-2022	Astley Gilbert Limited	1,920.64
071003	09-SEP-2022	Mike Clark Excavating & Septic Pumping	22,769.73
071004	09-SEP-2022	Blackstone Energy Services Inc.	545.79
071005	09-SEP-2022	Firepac Oshawa	845.00

EFT Ref No.	Date Issued	Paid To	Amount
071006	09-SEP-2022	Suncor Energy Products Partnership	43,284.55
071007	09-SEP-2022	Troy Life & Fire Safety Ltd.	1,644.15
071008	09-SEP-2022	Superior Propane	1,634.67
071009	09-SEP-2022	Co2 Source	410.21
071011	09-SEP-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	954.38
071013	09-SEP-2022	Oscan Electrical Supplies Ltd	183,990.44
071014	09-SEP-2022	Shi Canada ULC	31,343.61
071015	09-SEP-2022	GFA Pyro Concept Fiatlux Inc	43,283.99
071016	09-SEP-2022	Anthony Furlano Construction Inc.	110,601.24
071017	09-SEP-2022	T2 Utility Engineers Inc.	16,442.89
071018	09-SEP-2022	Kardtech Inc.	113.00
071019	09-SEP-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	3,044.83
071020	09-SEP-2022	Perfect Party Event Rentals & Decor Perfect Party Inc.	1,401.20
071021	09-SEP-2022	Ho Sang, Brian	3,650.00
071022	09-SEP-2022	Curbex	168.37
071024	09-SEP-2022	Charles Jones Industrial Ltd.	1,044.05
071025	09-SEP-2022	Hamster, Division Of Novexco Inc.	1,966.42
071026	09-SEP-2022	Allegra 1978291 Ontario Inc	45.48
071027	09-SEP-2022	R Courier 6863353 Canada Corporation	486.45
071028	09-SEP-2022	Cooper Equipment Rentals Limited	443.57
071029	09-SEP-2022	Premier North Ltd.	27,685.00

EFT Ref No.	Date Issued	Paid To	Amount
071030	09-SEP-2022	Cheema Cleaning Services Ltd	40,309.36
071032	09-SEP-2022	AIG Insurance Company Of Canada	2,074.64
071033	09-SEP-2022	George Moore Electric (Bowmanville) Ltd.	1,723.80
071034	09-SEP-2022	Pottinger Gaherty Environmental Consultants Ltd	3,955.00
071035	09-SEP-2022	Capital Plumbing & Heating Capital Ph Ltd.	271.54
071036	09-SEP-2022	Soutter, Ben	351.97
071037	09-SEP-2022	Ontario Clean Water Agency (OCWA)	1,717.50
071038	09-SEP-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,865.01
071039	09-SEP-2022	TBL Durables Inc	209.62
071040	09-SEP-2022	Flores, Luis	842.41
071041	09-SEP-2022	Mapes, Montana	406.62
071043	16-SEP-2022	Fairweather, Catharine	206.77
071044	16-SEP-2022	Barker, Lori	1,649.79
071045	16-SEP-2022	Rossen, Alicia	137.63
071046	16-SEP-2022	A.B.C. Recreation Ltd.	3,889.35
071047	16-SEP-2022	Acklands-Grainger Inc.	1,802.04
071048	16-SEP-2022	A.J. Stone Company Ltd.	14,485.45
071049	16-SEP-2022	Bathe & McLellan Building Materials	1,921.53
071050	16-SEP-2022	Brock Aggregates Inc.	4,911.86
071051	16-SEP-2022	Thomson Reuters Canada	285.11
071052	16-SEP-2022	CCS Industrials	85.59

EFT Ref No.	Date Issued	Paid To	Amount
071053	16-SEP-2022	Crown Maintenance Inc.	45.19
071054	16-SEP-2022	Darch Fire Inc.	101.76
071055	16-SEP-2022	Jack Watson Sports Inc.	432.02
071056	16-SEP-2022	Jet Ice Paints Limited	2,986.30
071057	16-SEP-2022	Johnson Controls #T6067	789.87
071058	16-SEP-2022	Playpower Lt Canada Inc. T44069c	1,097.23
071059	16-SEP-2022	Loc Pave Construction Limited	350,484.82
071060	16-SEP-2022	McFaul Fencing Ltd.	16,379.01
071061	16-SEP-2022	Miller Waste Systems	27,392.53
071062	16-SEP-2022	Ontario Motor Sales Ltd	929.19
071063	16-SEP-2022	Oshawa Bearing Service Limited	312.39
071064	16-SEP-2022	Oshawa Spring Service (1998) Limited	173.11
071065	16-SEP-2022	Pineridge Automotive Supply Ltd.	109.63
071066	16-SEP-2022	Iron Mountain Canada Corp	912.98
071067	16-SEP-2022	Lexis Nexis Canada Inc	1,149.89
071068	16-SEP-2022	Regional Municipality Of Durham Finance Department	13,376.13
071069	16-SEP-2022	Southern Supplies Limited	70.56
071070	16-SEP-2022	Stokes International	90.34
071071	16-SEP-2022	Swish Maintenance Ltd.	5,804.42
071072	16-SEP-2022	Technical Standards & Safety Authority	500.00
071073	16-SEP-2022	Vanden Bussche Irrigation & Equipment Limited	476.81

EFT Ref No.	Date Issued	Paid To	Amount
071074	16-SEP-2022	Window Bars Ltd., Locksmiths	384.09
071075	16-SEP-2022	Xerox Canada Ltd.	320.28
071076	16-SEP-2022	Canadian Pacific Railway Company	296.00
071077	16-SEP-2022	Attersley Tire Service Inc.	17,684.95
071078	16-SEP-2022	Trane Canada T42324c	21,470.00
071079	16-SEP-2022	Durham Outlook For The Needy	16,652.44
071080	16-SEP-2022	Jubilee Pavillion	7,017.30
071081	16-SEP-2022	BMS Sanitation & Safety Inc.	1,168.27
071083	16-SEP-2022	Brooklin Bulletin Signs	615.85
071084	16-SEP-2022	Wurth Canada Limited	94.52
071085	16-SEP-2022	Mar-Co Clay Products Inc.	2,360.46
071086	16-SEP-2022	Canada Clean Fuels Inc.	71,037.80
071087	16-SEP-2022	Preston, Andrea	270.38
071088	16-SEP-2022	Total Power Ltd.	1,422.67
071089	16-SEP-2022	Water & Ice North America Inc.	1,573.73
071090	16-SEP-2022	Macaulay Shiomi Howson Ltd.	1,282.55
071091	16-SEP-2022	Brent's Plumbing Inc.	7,406.58
071092	16-SEP-2022	Glen Chemicals Limited	1,280.92
071093	16-SEP-2022	Total Aviation & Airport Solutions	225,017.35
071094	16-SEP-2022	Medical Technology (W.B.) Inc.	749.20
071095	16-SEP-2022	Durham Energy Specialist Ltd	7,401.50

EFT Ref No.	Date Issued	Paid To	Amount
071096	16-SEP-2022	Watson & Associates Economists Ltd.	976.32
071097	16-SEP-2022	HTS Engineering Ltd.	20,547.23
071098	16-SEP-2022	Wattsworth Analysis Inc.	1,243.00
071100	16-SEP-2022	Jaguar Media Inc	1,751.50
071101	16-SEP-2022	UCC Industries Int.	1,113.05
071102	16-SEP-2022	Kone Inc	10,022.36
071103	16-SEP-2022	Mutual Mechanical Limited	8,409.77
071104	16-SEP-2022	Multi-Languages Corporation	197.22
071105	16-SEP-2022	A & G The Road Cleaners Ltd.	26,416.24
071106	16-SEP-2022	Pet Valu Store #2238	7,204.42
071107	16-SEP-2022	PPE Solutions Inc.	7,283.19
071108	16-SEP-2022	University Of Ontario Institute Of Technology	8,475.00
071110	16-SEP-2022	Automated Logic Canada	186.45
071111	16-SEP-2022	Suncor Energy Products Partnership	70,813.08
071112	16-SEP-2022	Precision Curb Cutting Ltd.	1,192.57
071113	16-SEP-2022	Professional PCO Services Inc.	923.30
071114	16-SEP-2022	Superior Propane	1,443.97
071115	16-SEP-2022	Co2 Source	2,299.79
071116	16-SEP-2022	Gateway Pet Memorial Services	9,304.10
071117	16-SEP-2022	Dulux Paints	125.34
071118	16-SEP-2022	Frontline Outfitters	13,569.44

EFT Ref No.	Date Issued	Paid To	Amount
071119	16-SEP-2022	Municipal Equipment 2430174 Ontario Inc.	908.52
071120	16-SEP-2022	Nedco - Div Of Rexel Cda Electrical Inc	128.77
071121	16-SEP-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	457.65
071122	16-SEP-2022	Universal Field Supplies Inc	1,373.92
071123	16-SEP-2022	Oracle Canada ULC	6,074.54
071124	16-SEP-2022	Sherwin Williams	345.59
071125	16-SEP-2022	Packet-Tel Corp.	1,293.85
071126	16-SEP-2022	The Treadmill Factory	3,079.25
071127	16-SEP-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	6,829.72
071128	16-SEP-2022	Cambridge Landscaping Inc.	424,191.51
071129	16-SEP-2022	Uline Canada Corporation	594.11
071130	16-SEP-2022	WSP Canada Inc C/O Tx4022 C	1,582.00
071131	16-SEP-2022	R.A. Graham Contractors Ltd	19,710.27
071132	16-SEP-2022	Metroland Media Group	670.66
071135	16-SEP-2022	W.J. Miller Ltd	1,243.00
071136	16-SEP-2022	Sterling Backcheck Canada Corp	479.57
071138	16-SEP-2022	Sensus Communication Solutions Inc	223.92
071139	16-SEP-2022	Westminster International Inc	124,752.00
071141	16-SEP-2022	Ontario One Call	270.16
071143	16-SEP-2022	Kardtech Inc.	56.50
071144	16-SEP-2022	Cashew And Clive Catering Corporation	3,234.41

EFT Ref No.	Date Issued	Paid To	Amount
071145	16-SEP-2022	Ross, Gord	63.87
071146	16-SEP-2022	Upper Canada Fuel & Burner	408.50
071147	16-SEP-2022	United Refrigeration Of Canada Ltd	931.00
071148	16-SEP-2022	Napa lbs Uap Inc	28,567.04
071149	16-SEP-2022	Ho Sang, Brian	3,900.00
071152	16-SEP-2022	Premier Truck Group Ptg Mississauga Enterprises Ltd.	449.63
071153	16-SEP-2022	Protech Professional Technical Services Canada Inc.	7,458.00
071155	16-SEP-2022	Citron Hygiene LP	1,160.97
071157	16-SEP-2022	Rembrandt Awards Mfg. Ltd.	998.92
071158	16-SEP-2022	Sunbelt Rentals Of Canada Inc	16.95
071159	16-SEP-2022	Brinks Canada Limited	6,840.08
071160	16-SEP-2022	CWB National Leasing	32,605.71
071161	16-SEP-2022	Mister Safety Shoes Inc.	600.01
071162	16-SEP-2022	Charles Jones Industrial Ltd.	378.05
071163	16-SEP-2022	Element Elevators Inc.	13,376.83
071164	16-SEP-2022	MTAG Paralegal Professional Corp.	6,963.63
071165	16-SEP-2022	Allegra 1978291 Ontario Inc	8,704.36
071166	16-SEP-2022	Tenwest Holdings Ltd 10west Commercial Graphics	1,815.94
071167	16-SEP-2022	Lallemand Inc Bioforest Technologies	39,391.80
071168	16-SEP-2022	Audio Cine Films Inc.	480.25
071169	16-SEP-2022	X-Tinguisher	1,159.33

EFT Ref No.	Date Issued	Paid To	Amount
071170	16-SEP-2022	Gardion Property Services 2514908 Ontario Inc.	7,987.02
071170	16-SEP-2022	Gardion Property Services 2514908 Ontario Inc.	8,921.61
071171	16-SEP-2022	R Courier 6863353 Canada Corporation	860.96
071173	16-SEP-2022	Cooper Equipment Rentals Limited	2,703.43
071174	16-SEP-2022	McCarthy Uniforms Inc.	7,477.65
071174	16-SEP-2022	McCarthy Uniforms Inc.	5,848.54
071175	16-SEP-2022	Pixel Power VC	384.20
071176	16-SEP-2022	Harrington Mcavan Ltd	10,170.00
071178	16-SEP-2022	Eny Time Cleaning Services Inc.	1,118.70
071179	16-SEP-2022	Liv North Inc.	361.60
071180	16-SEP-2022	Max-Quip Inc.	4,644.68
071181	16-SEP-2022	Twin Eagle Resource Management Canada Llc	13,213.07
071182	16-SEP-2022	Mackenzie, Beth	1,950.00
071183	16-SEP-2022	Pure Mechanical Group Inc.	32,916.90
071184	16-SEP-2022	Griffin, Paige	55.51
071185	16-SEP-2022	Cedar Signs Inc	727.05
071186	16-SEP-2022	Jenino Hvac & Electromechanical Inc.	904.00
071187	16-SEP-2022	Echelon Supply And Service	488.22
071188	16-SEP-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,156.98
071189	16-SEP-2022	Circul-Air Corp International Inc	22,436.15
071190	16-SEP-2022	Sunperk Site Furnishings	14,271.90

EFT Ref No.	Date Issued	Paid To	Amount
071191	16-SEP-2022	The Lawson Group	18,747.20
071192	16-SEP-2022	Viola Management Inc.	396,186.42
071193	16-SEP-2022	Pipetek Infrastructure Services Inc	18,221.25
071194	16-SEP-2022	PTR Paving Inc	126,209.88
071195	16-SEP-2022	Trisan Construction 614128 Ontario Ltd	184,388.03
071196	16-SEP-2022	De Lage Landen Financial Services Canada Inc	1,195.76
071197	16-SEP-2022	Motion LP	700.40
071198	16-SEP-2022	Hatch Ltd	8,410.62
071200	16-SEP-2022	GIP Paving Inc	4,984.13
071201	23-SEP-2022	CUPE Local 250	6,733.63
071202	23-SEP-2022	Allan, Jennifer	130.32
071203	23-SEP-2022	Thomson Reuters Canada	1,307.10
071204	23-SEP-2022	Ccs Industrials	38.71
071205	23-SEP-2022	CUPE Local 251	9,385.00
071206	23-SEP-2022	CUPE Local 3760	306.54
071207	23-SEP-2022	Lifesaving Society	935.42
071208	23-SEP-2022	Lockshop Ltd.	1,403.40
071209	23-SEP-2022	McFaul Fencing Ltd.	34,400.77
071210	23-SEP-2022	Melfer Construction Inc.	217,399.39
071211	23-SEP-2022	Ontario Good Roads Association	2,282.60
071212	23-SEP-2022	Oshawa Professional Firefighters Association, Local 465	16,717.95

EFT Ref No.	Date Issued	Paid To	Amount
071213	23-SEP-2022	Paddy's Market	981.97
071214	23-SEP-2022	Peacock Lumber Limited	1,079.15
071214	23-SEP-2022	Peacock Lumber Limited	360.24
071214	23-SEP-2022	Peacock Lumber Limited	171.09
071214	23-SEP-2022	Peacock Lumber Limited	105.09
071215	23-SEP-2022	Purolator Courier Ltd.	366.61
071216	23-SEP-2022	Lexis Nexis Canada Inc	826.30
071217	23-SEP-2022	Regional Municipality Of Durham Finance Department	32,087.25
071218	23-SEP-2022	Rivett Architectural Hardware Limited	1,273.01
071219	23-SEP-2022	Stamp Something	79.10
071220	23-SEP-2022	Stokes International	177.97
071221	23-SEP-2022	Swish Maintenance Ltd.	1,821.59
071222	23-SEP-2022	Technical Standards & Safety Authority	330.00
071223	23-SEP-2022	United Way Of Oshawa-Whitby-Clarington	636.77
071224	23-SEP-2022	Vern Glass (1976) Company Ltd.	124.30
071225	23-SEP-2022	Weirfoulds Llp	4,141.45
071227	23-SEP-2022	Rent All Centre	3,848.10
071228	23-SEP-2022	Promark Telecon	17,956.41
071229	23-SEP-2022	Brent's Plumbing Inc.	2,251.80
071230	23-SEP-2022	DBS Security Solutions Ltd.	272.06
071231	23-SEP-2022	Total Aviation & Airport Solutions	124,753.93

EFT Ref No.	Date Issued	Paid To	Amount
071232	23-SEP-2022	Durham Energy Specialist Ltd	26,622.80
071233	23-SEP-2022	Alineutility Limited	5,526.36
071234	23-SEP-2022	HTS Engineering Ltd.	10,585.66
071236	23-SEP-2022	Firepac Oshawa	848.00
071237	23-SEP-2022	Language Line Services Lockbox Profile Number : T56174c	101.70
071238	23-SEP-2022	Co2 Source	550.99
071239	23-SEP-2022	Spectra Advertising	12,197.22
071241	23-SEP-2022	Boys And Girls Club Of Durham	700.00
071242	23-SEP-2022	Oracle Canada ULC	330,023.37
071243	23-SEP-2022	Packet-Tel Corp.	1,293.85
071244	23-SEP-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	958.49
071245	23-SEP-2022	Noble Corporation	24.79
071246	23-SEP-2022	Wolseley Canada Inc.	25.31
071247	23-SEP-2022	Williams Communication Services	178.73
071248	23-SEP-2022	Upper Canada Fuel & Burner	470.53
071249	23-SEP-2022	Napa IBS UAP Inc	7,161.79
071250	23-SEP-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	949.20
071252	23-SEP-2022	Rembrandt Awards Mfg. Ltd.	389.85
071254	23-SEP-2022	CWB National Leasing	72,936.35
071255	23-SEP-2022	MDK Electric Limited	428.51
071256	23-SEP-2022	Durham College Att: Accounts Receivable-Trade	3,902.40

EFT Ref No.	Date Issued	Paid To	Amount
071257	23-SEP-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	162.04
071258	23-SEP-2022	Cooper Equipment Rentals Limited	431.41
071259	23-SEP-2022	Pixel Power VC	3,751.60
071261	23-SEP-2022	Miller Concrete Division Of Miller Paving Limited	2,963.86
071262	23-SEP-2022	Pritchard Engineering Company Limited Pritchard Power Systems	650.67
071263	23-SEP-2022	Max-Quip Inc.	2,148.08
071264	23-SEP-2022	Rain Or Shine Window Cleaning 1944542 Ontario Inc	333.00
071265	23-SEP-2022	MDA Overhead Doors Inc.	1,563.92
071266	23-SEP-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,769.86
071267	23-SEP-2022	Royal Oak Tree Services 1913574 Ontario Inc	107,787.31
071268	23-SEP-2022	Quality Property Services Sg Quality Property Maintenance & Service	166,638.11
071269	23-SEP-2022	Linetech Audio Visual Technology Group	49,691.27
071270	23-SEP-2022	Durham District School Board	3,149.00
071271	23-SEP-2022	Regional Municipality Of Durham Finance Department	558,220.72
071272	23-SEP-2022	Durham Catholic District School Board	1,986.00
071273	29-SEP-2022	Conseil Scolaire Catholique Monavenir	140,861.80
071274	29-SEP-2022	Durham Catholic District School Board	2,692,755.02
071275	29-SEP-2022	Durham District School Board	12,508,002.43
071276	29-SEP-2022	Allen, Deb	12.39
071277	29-SEP-2022	Ontario Municipal Employees Retirement System	1,216,990.20
071278	29-SEP-2022	Nagy, Darren	74.42

EFT Ref No.	Date Issued	Paid To	Amount
071279	29-SEP-2022	Piraino, Peter	256.59
071280	29-SEP-2022	Harris, Paul	105.04
071281	29-SEP-2022	Stoddard,Tyler	88.93
071283	29-SEP-2022	Acapulco Pools Limited	739.40
071284	29-SEP-2022	Acklands-Grainger Inc.	55.10
071285	29-SEP-2022	A.J. Stone Company Ltd.	2,709.74
071286	29-SEP-2022	Bathe & McLellan Building Materials	283.97
071287	29-SEP-2022	Canadian National Non-Freight Management	326.50
071288	29-SEP-2022	Ccs Industrials	1,808.80
071289	29-SEP-2022	Cimco Refrigeration Div. Toromont Industries	29,187.90
071290	29-SEP-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	4,966.71
071291	29-SEP-2022	Crown Maintenance Inc.	90.22
071292	29-SEP-2022	Darch Fire Inc.	464.02
071293	29-SEP-2022	Dufferin Aggregates Division Of Crh Canada Group Inc.	2,253.23
071294	29-SEP-2022	Dutchmaster Nurseries Limited	69,672.41
071295	29-SEP-2022	Guillevin International Co.	1,742.07
071296	29-SEP-2022	Henderson Recreation Equipment Ltd.	4,570.85
071297	29-SEP-2022	Johnson Controls #T6067	3,554.70
071298	29-SEP-2022	Lockshop Ltd.	379.95
071299	29-SEP-2022	Loc Pave Construction Limited	379,828.22
071300	29-SEP-2022	Miller Paving Limited-Whitby	9,563.83

EFT Ref No.	Date Issued	Paid To	Amount
071301	29-SEP-2022	Ontario Good Roads Association	1,265.60
071303	29-SEP-2022	Oshawa Historical Society	115,525.00
071304	29-SEP-2022	Oshawa Public Library	773,250.00
071305	29-SEP-2022	Oshawa Public Library	6,430.29
071306	29-SEP-2022	Parkwood Foundation Operating Account	27,083.00
071307	29-SEP-2022	Purolator Courier Ltd.	5.70
071308	29-SEP-2022	Regional Municipality Of Durham Finance Department	39,646,001.73
071309	29-SEP-2022	The Robert McLaughlin Gallery	211,547.75
071310	29-SEP-2022	Swish Maintenance Ltd.	5,266.75
071311	29-SEP-2022	Technical Standards & Safety Authority	660.00
071312	29-SEP-2022	Attersley Tire Service Inc.	982.95
071313	29-SEP-2022	BMS Sanitation & Safety Inc.	453.47
071314	29-SEP-2022	Greater Oshawa Chamber Of Commerce	3,500.00
071315	29-SEP-2022	Association Of Ontario Road Supervisors	1,344.70
071316	29-SEP-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,030.61
071317	29-SEP-2022	Green Turf Irrigation Systems 1023256 Ontario Limited	2,678.10
071318	29-SEP-2022	Promark Telecon	18,803.21
071320	29-SEP-2022	Durham Radio Inc.	3,029.53
071321	29-SEP-2022	Cansel Survey Equipment Inc.	339.00
071322	29-SEP-2022	Brent's Plumbing Inc.	15,276.14
071323	29-SEP-2022	DBS Security Solutions Ltd.	85.18

EFT Ref No.	Date Issued	Paid To	Amount
071324	29-SEP-2022	Dominion Voting Systems Corp.	49,816.73
071325	29-SEP-2022	Total Aviation & Airport Solutions	51,720.61
071326	29-SEP-2022	Durham Energy Specialist Ltd	4,700.80
071327	29-SEP-2022	Avon Security Products	695.52
071328	29-SEP-2022	Kone Inc	1,544.36
071330	29-SEP-2022	Landscape Planning Limited	23,775.20
071331	29-SEP-2022	Suncor Energy Products Partnership	29,825.97
071332	29-SEP-2022	Precision Curb Cutting Ltd.	3,317.79
071333	29-SEP-2022	Professional PCO Services Inc.	305.10
071334	29-SEP-2022	Co2 Source	479.12
071335	29-SEP-2022	Spectra Advertising	1,114.18
071336	29-SEP-2022	Dulux Paints	1,663.86
071337	29-SEP-2022	Universal Field Supplies Inc	226.24
071338	29-SEP-2022	Noble Corporation	2,591.01
071339	29-SEP-2022	Cima Canada Inc.	10,504.20
071340	29-SEP-2022	Uline Canada Corporation	171.36
071341	29-SEP-2022	Darlington Tree Service Inc.	22,543.50
071342	29-SEP-2022	R.A. Graham Contractors Ltd	7,562.04
071343	29-SEP-2022	Aquatechno Specialistes Aquatiques Inc.	2,073.55
071344	29-SEP-2022	Pineneedle Farms	3,853.30
071346	29-SEP-2022	C.P. Systems	2,867.21

EFT Payments Issued From 01-SEP-2022 To 30-SEP-2022

EFT Ref No.	Date Issued	Paid To	Amount
071347	29-SEP-2022	Napa Ibs Uap Inc	9,720.31
071348	29-SEP-2022	Palmer Enviromental Consulting Group	33,138.96
071349	29-SEP-2022	CSL Group Ltd.	58,360.08
071350	29-SEP-2022	Sunbelt Rentals Of Canada Inc	522.74
071351	29-SEP-2022	Amtec Engineering Ltd	4,948.65
071352	29-SEP-2022	Brinks Canada Limited	3,133.99
071353	29-SEP-2022	Mister Safety Shoes Inc.	937.59
071354	29-SEP-2022	Charles Jones Industrial Ltd.	759.44
071355	29-SEP-2022	Hamster, Division Of Novexco Inc.	10,690.80
071356	29-SEP-2022	Cintas Canada Limited	7,536.94
071357	29-SEP-2022	Municipal Retirees Organization Ontario	400.00
071358	29-SEP-2022	Medavie Blue Cross	469,224.77
071359	29-SEP-2022	Tenwest Holdings Ltd 10west Commercial Graphics	316.57
071360	29-SEP-2022	MDK Electric Limited	3,209.13
071361	29-SEP-2022	R Courier 6863353 Canada Corporation	941.31
071363	29-SEP-2022	McCarthy Uniforms Inc.	765.29
071364	29-SEP-2022	BT Engineering Inc.	35,665.76
071365	29-SEP-2022	Harrington McAvan Ltd	5,191.22
071366	29-SEP-2022	Conseil Scolaire Viamonde	65,374.99
071367	29-SEP-2022	Jutzi Water Technologies Inc.	336.74
071368	29-SEP-2022	Kleenway Building Maintenance Services	20,134.68

EFT Ref No.	Date Issued	Paid To	Amount
071369	29-SEP-2022	Horton, Chelsea	2,231.75
071370	29-SEP-2022	Liv North Inc.	475.71
071371	29-SEP-2022	Johnny On The Spot Portable Toilet Company	1,449.09
071372	29-SEP-2022	Miller Concrete Division Of Miller Paving Limited	3,656.05
071373	29-SEP-2022	Across Canada Construction Ltd Trezzi Construction Ltd	5,537.00
071374	29-SEP-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	3,700.76
071375	29-SEP-2022	Logixx Security Inc	123,842.97
071376	29-SEP-2022	Woodcock, Evan	1,774.10
071377	29-SEP-2022	The MBTW Group	1,977.50
071378	29-SEP-2022	Coverall Of Canada	226.00
071379	29-SEP-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,792.56
071380	29-SEP-2022	The Lawson Group	517.08
071381	29-SEP-2022	Stoneline Ltd	49,340.32
071382	29-SEP-2022	Iantomasi, Gerry	226.00
071383	29-SEP-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
071384	29-SEP-2022	Reyes, Joshua	120.90
071385	29-SEP-2022	Mayers, Madeline	32.51
Total Amount			66,292,895.97

To: Corporate and Finance Services Committee

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

Report Number: CF-22-65

Date of Report: November 23, 2022

Date of Meeting: November 28, 2022

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

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

2.0 Recommendation

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

That Report CF-22-65 concerning the corporate payments for the month of October 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 \$3,631,067)		6,060,831.41
Account Payable		
EFT (schedule 2)	16,124,627.36	
Cheques (schedule 2)	2,634,547.83	
Stop/Cancelled Payments	(632.47)	
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	31,983.32	
Legal Services	3,565.38	
Sundry	22,863.66	
Total Bank Debit Memos		58,412.36
Preauthorized Payments		
Utilities	2,567.06	
RBC Corporate Card	37,047.01	
Telephone	9,700.24	
Total Preauthorized Payments		<u>49,314.31</u>
Total Payments		<u>24,927,100.80</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 24-SEP-2022 to 08-OCT-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	66,572.86	58,240.59	0.00	2,080.57	6,251.70
Office of the C.A.O.	289,508.73	234,078.36	5,023.89	48,954.25	1,452.23
Corporate Services Department	837,819.96	754,142.85	37,500.27	36,844.56	9,332.28
Development Services Dept.	720,844.52	656,963.39	18,746.06	44,997.55	137.52
Finance Services Department	251,597.95	237,868.16	2,342.77	11,192.02	195.00
Community Services Department	3,894,471.39	3,472,486.50	148,683.03	110,271.64	163,030.22
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	6,060,831.41	5,413,795.85	212,296.02	254,340.59	180,398.95

OSHAP001

The Corporation of the City of Oshawa

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

Cheque No.	Date Issued	Paid To	Amount
000085	05-OCT-2022	Cleverbridge AG	5,650.00
000160	07-OCT-2022	Royal Bank Pcard	73,326.73
162123	07-OCT-2022	Bell Canada	1,840.97
162124	07-OCT-2022	Abledocs Inc.	2,237.40
162125	07-OCT-2022	Ademco Iii, Ltd	248.58
162126	07-OCT-2022	Blackey, Piper-Lee	419.44
162127	07-OCT-2022	Business Advisory Centre Durham	2,000.00
162128	07-OCT-2022	Canada Post Corporation Payment Processing	20.79
162129	07-OCT-2022	Canadian Mental Health Association	550.00
162130	07-OCT-2022	Cornerstone Community Association	13,073.73
162131	07-OCT-2022	Dasika, Anuhya	47.21
162132	07-OCT-2022	Fayer Barney & Son Construction Ltd	450.00
162133	07-OCT-2022	Ganja, Akshat	100.68
162134	07-OCT-2022	Harmony Creek Golf Centre Ltd.	1,186.50
162135	07-OCT-2022	Horton, Dawn	775.83
162137	07-OCT-2022	Livingroom Community Art Studio	450.00
162138	07-OCT-2022	Lovell Holdings Ltd.	30,000.00
162139	07-OCT-2022	Marianne Love Consulting Services Inc	5,424.00
162140	07-OCT-2022	McGarroch, Crystal	55.20
162141	07-OCT-2022	McMaster University Corp Accts Receivable	502.85
162142	07-OCT-2022	Murray, William	42,972.08

Cheque No.	Date Issued	Paid To	Amount
162143	07-OCT-2022	O'Quinn, Brooke	109.72
162144	07-OCT-2022	Oshawa PUC Services Inc. Durham Broadband	847.50
162145	07-OCT-2022	Oshawa Small Claims Court	313.14
162146	07-OCT-2022	Perez,Chris	400.00
162147	07-OCT-2022	Questrade	38,001.60
162148	07-OCT-2022	Storie Community Centre	100.00
162149	07-OCT-2022	Woodland Cultural Centre	400.00
162150	07-OCT-2022	Wunderlich, Chris	200.00
162151	14-OCT-2022	Dowson, Janet	450.00
162152	14-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	3,141.69
162154	14-OCT-2022	Adams, Robert	375.00
162155	14-OCT-2022	Bell Canada - Public Access Customer Id #2209	113.00
162156	14-OCT-2022	Corona, Sofia Vasquez	20.00
162157	14-OCT-2022	Eriks Industrial Services LP	240.69
162158	14-OCT-2022	Krauss, Ethan	153.54
162159	14-OCT-2022	Matias, Francisco Toste Matias, Maria	7,429.12
162161	14-OCT-2022	McGeehan, Grace	36.36
162163	14-OCT-2022	Ministry Of The Environment, Conservation And Parks	100.00
162164	14-OCT-2022	Moon-Matz Ltd	2,440.80
162165	14-OCT-2022	Mundle, Patrick Sheldon Mundle Donette	395.00
162166	14-OCT-2022	Neighbour Today Inc	779.70

Cheque No.	Date Issued	Paid To	Amount
162168	14-OCT-2022	Paladin Technologies Inc.	711.90
162169	14-OCT-2022	Pitney Bowes	111.60
162170	14-OCT-2022	Simplicity Car Care	7,801.63
162171	14-OCT-2022	Southwest Business Products Ltd	180.47
162173	14-OCT-2022	The Livingroom Community Art Studio	300.00
162174	14-OCT-2022	United Way Durham Region	50.00
162178	14-OCT-2022	Workplace Medical Corp	655.40
162179	14-OCT-2022	Zelus Material Handling Inc.	1,021.52
162180	21-OCT-2022	Medeiros, Mary	881.16
162181	21-OCT-2022	Superior Court Of Justice	586,894.32
162182	21-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	3,141.69
162183	21-OCT-2022	2588617 Ontario Inc.	10,000.00
162184	21-OCT-2022	Akimbo Art Promotions & Consulting Ltd	152.55
162185	21-OCT-2022	Arnts The Landscape Supplier Inc	1,208.87
162186	21-OCT-2022	Arora, Jatin	478.45
162189	21-OCT-2022	Cann, Belinda	276.15
162190	21-OCT-2022	Carroll, Alan	550.64
162191	21-OCT-2022	Cineplex Media	1,140.19
162191	21-OCT-2022	Cineplex Media	1,356.00
162192	21-OCT-2022	Colacicco, Paula	247.20
162194	21-OCT-2022	Dekuyper, Jennifer	200.00

Cheque No.	Date Issued	Paid To	Amount
162195	21-OCT-2022	Develotech Inc	4,636.39
162196	21-OCT-2022	Direct Energy Business C/O T11072c	12,868.44
162198	21-OCT-2022	Durham Region Law Association Law Library, Court House	375.00
162199	21-OCT-2022	Durham Regional Locksmiths	163.85
162200	21-OCT-2022	Eat My Shortbread	1,672.40
162201	21-OCT-2022	Firefighter Cancer Support Network C/A Wagg Funeral Home	50.00
162202	21-OCT-2022	Frere Du Nord	20,000.00
162204	21-OCT-2022	Haylock, Catherine	135.18
162205	21-OCT-2022	Incirque	791.00
162206	21-OCT-2022	Kanuch, Chris	20.00
162207	21-OCT-2022	Khan, Mohammed Raheem	20.00
162209	21-OCT-2022	Khawaja, Saba	320.60
162210	21-OCT-2022	Ladd, Melissa	97.68
162212	21-OCT-2022	Muir, Sean	20.00
162213	21-OCT-2022	OCCNA	16,000.00
162214	21-OCT-2022	Oshawa Ski Club	320.42
162217	21-OCT-2022	Recon Office Services	872.36
162219	21-OCT-2022	Royal Canadian Legion Br 43	170.00
162220	21-OCT-2022	Safety-Kleen Canada Inc. Oil Division	907.81
162221	21-OCT-2022	Sandeep, Ambili	379.80
162222	21-OCT-2022	Saunders, Abigael	20.00

Cheque No.	Date Issued	Paid To	Amount
162223	21-OCT-2022	Ste Croix, Ashley St Croix, Trina	4,562.83
162226	21-OCT-2022	Ummah Foundation Of Durham	2,184.32
162227	21-OCT-2022	Walicht, Maciek	23,538.03
162228	21-OCT-2022	Wholesale Lettering & Carving Ltd	11,711.91
162229	21-OCT-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	208,278.00
162230	21-OCT-2022	Zelus Material Handling Inc.	1,021.52
162231	28-OCT-2022	Medeiros, Mary	167.46
162232	28-OCT-2022	Superior Court Of Justice	336,542.15
162233	28-OCT-2022	Superior Court Of Justice	250,352.17
162234	28-OCT-2022	1987833 Ontario Inc	35,700.92
162235	28-OCT-2022	Avantix Learning Inc.	531.38
162236	28-OCT-2022	Barrettara M.D., Julian	45.00
162237	28-OCT-2022	Behrends Bronze Inc	3,821.75
162238	28-OCT-2022	Bell Canada	1,795.87
162239	28-OCT-2022	Canada Post Corporation Payment Processing	9,077.83
162240	28-OCT-2022	Cemecare Inc	9,774.50
162241	28-OCT-2022	Century Mill Lumber	2,185.99
162242	28-OCT-2022	Chan, Alan	20.00
162243	28-OCT-2022	Chenier, Lori	505.33
162244	28-OCT-2022	Cineplex Media	3,597.20
162245	28-OCT-2022	Corporate Inquiry Systems Inc	553.70

Cheque No.	Date Issued	Paid To	Amount
162247	28-OCT-2022	Crowley, Sean & Moss, Bonnie	502.47
162248	28-OCT-2022	Dankmeyer, Amanda	502.09
162249	28-OCT-2022	Dispatch Talent Incorporated	1,695.00
162250	28-OCT-2022	Dr. Beshay Veterinary Professional Corp	2,466.06
162251	28-OCT-2022	Earthco Soil Mixtures Inc	1,360.75
162252	28-OCT-2022	EPD Music Services	2,429.50
162253	28-OCT-2022	Forward Signs Inc.	3,964.04
162254	28-OCT-2022	Incirque	791.00
162255	28-OCT-2022	Johnson, Terry	500.00
162256	28-OCT-2022	Leroux, Bernard	200.00
162257	28-OCT-2022	Lynch, James	54.91
162258	28-OCT-2022	M & L Supply	231.31
162259	28-OCT-2022	Manji, Al-Mehboob	502.47
162260	28-OCT-2022	Meaghan, Diane Eleanor	1,972.97
162261	28-OCT-2022	Mid-Ontario Truck Centre Mid-Ontario Diesel Limited	2,823.36
162262	28-OCT-2022	Nix, Elizabeth	2,223.10
162263	28-OCT-2022	Paladin Technologies Inc.	45,459.57
162264	28-OCT-2022	Receiver General Of Canada	2,740.50
162265	28-OCT-2022	Rodgers, Margaret	220.00
162266	28-OCT-2022	Royal Canadian Legion Br 43	170.00
162267	28-OCT-2022	Wholesale Lettering & Carving Ltd	5,953.30

Cheque No.	Date Issued	Paid To	Amount
162268	28-OCT-2022	Woodland Cultural Centre	400.00
890878	03-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	22,261.96
890880	03-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	71.19
890881	03-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	37,640.49
890882	03-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	453.61
890887	03-OCT-2022	Enbridge Gas Distribution Inc.	11,918.48
890888	03-OCT-2022	Enbridge Gas Distribution Inc.	2,407.30
890889	03-OCT-2022	Bell Canada	89.47
890892	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	57,072.82
890893	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	10,571.74
890894	14-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	60.23
890895	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	377,767.36
890896	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	24,056.34
890897	06-OCT-2022	Oshawa PUC Networks Inc. Hydro Bills	32,678.40
890898	06-OCT-2022	Enbridge Gas Distribution Inc.	18,421.43
890899	03-OCT-2022	Enbridge Gas Distribution Inc.	1,411.58
890900	06-OCT-2022	Enbridge Gas Distribution Inc.	2,939.01
890901	06-OCT-2022	Bell Canada	2,778.72
890902	18-OCT-2022	Enbridge Gas Distribution Inc.	13,457.55
890903	21-OCT-2022	Bell Canada	16,980.68
890904	04-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	17,606.09

Cheque No.	Date Issued	Paid To	Amount
890905	17-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	412.86
890906	24-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	36,325.66
890907	25-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	15,792.35
890908	31-OCT-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	33,662.73
Total Amount			2,634,547.83

EFT Ref No.	Date Issued	Paid To	Amount
071386	07-OCT-2022	CUPE Local 250	6,419.64
071387	07-OCT-2022	Diskey, Ronald	163.48
071388	07-OCT-2022	Radoslovich, Paul	188.31
071389	07-OCT-2022	Price, Salisha	607.89
071390	07-OCT-2022	McCune, Gabriela	792.61
071391	07-OCT-2022	Allan, Jennifer	56.62
071392	07-OCT-2022	Dunn, Heather	342.23
071393	07-OCT-2022	Wilson, Jessamyn	498.33
071394	07-OCT-2022	Kelloway, Janie	67.27
071395	07-OCT-2022	Islam, Farzana	101.70
071396	07-OCT-2022	Acklands-Grainger Inc.	528.76
071397	07-OCT-2022	Allan Fyfe Equipment Ltd.	3,796.80
071398	07-OCT-2022	Bathe & McLellan Building Materials	146.37
071399	07-OCT-2022	Bothwell-Accurate Co. Inc.	2,599.00
071400	07-OCT-2022	CRCS Dki Div. Of 587700 Ont. Inc.	18,052.71
071401	07-OCT-2022	Crown Maintenance Inc.	949.18
071402	07-OCT-2022	CUPE Local 251	9,344.50
071403	07-OCT-2022	CUPE Local 3760	747.39
071404	07-OCT-2022	Darch Fire Inc.	3,729.00
071406	07-OCT-2022	Dillon Consulting Limited	3,712.05
071407	07-OCT-2022	Durhamway Bus Lines Inc A Division Of 473980 Ontario Ltd.	163.85

EFT Ref No.	Date Issued	Paid To	Amount
071408	07-OCT-2022	Global Knowledge Network Canada Inc.	3,788.90
071409	07-OCT-2022	Guillevin International Co.	1,562.60
071410	07-OCT-2022	Lakeridge Health	5.00
071411	07-OCT-2022	Lockshop Ltd.	3,441.07
071412	07-OCT-2022	Oshawa Bearing Service Limited	163.29
071413	07-OCT-2022	Oshawa Professional Firefighters Association, Local 465	16,629.71
071414	07-OCT-2022	Oshawa Spring Service (1998) Limited	2,070.48
071415	07-OCT-2022	DLF Pickseed Canada Inc.	1,546.13
071416	07-OCT-2022	Iron Mountain Canada Corp	1,035.55
071417	07-OCT-2022	Regional Municipality Of Durham Finance Department	1,273,431.74
071418	07-OCT-2022	Swish Maintenance Ltd.	7,063.69
071419	07-OCT-2022	United Way Of Oshawa-Whitby-Clarington	636.77
071420	07-OCT-2022	Weirfoulds LLP	46,801.78
071421	07-OCT-2022	Xerox Canada Ltd.	443.98
071422	07-OCT-2022	Attersley Tire Service Inc.	2,254.88
071423	07-OCT-2022	Stantec Consulting Ltd.	9,423.01
071424	07-OCT-2022	Brant Office Supply Limited	1,397.35
071425	07-OCT-2022	Rent All Centre	4,398.63
071426	07-OCT-2022	Central Lake Ontario Conservation Authority	12,504.22
071427	07-OCT-2022	Brooklin Bulletin Signs	153.96
071428	07-OCT-2022	Pattison Outdoor Advertising LP	11,079.65

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071429	07-OCT-2022	Archaeological Services Inc.	5,989.00
071430	07-OCT-2022	Canada Clean Fuels Inc.	37,719.85
071431	07-OCT-2022	Modu-Loc Fence Rentals Ltd.	1,410.24
071433	07-OCT-2022	Desco Plumbing And Heating Supply Inc.	281.94
071434	07-OCT-2022	Willms And Shier Environmental Lawyers LLP	5,559.96
071435	07-OCT-2022	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	82,564.31
071436	07-OCT-2022	Total Aviation & Airport Solutions	156,879.80
071437	07-OCT-2022	Careerbuilder Canada Co C/O 911450	4,226.20
071438	07-OCT-2022	HTS Engineering Ltd.	3,135.62
071439	07-OCT-2022	UCC Industries Int.	134.41
071440	07-OCT-2022	Kone Inc	1,101.26
071441	07-OCT-2022	CPO Durham C/O Rob Braid	508.50
071442	07-OCT-2022	Profire Emergency Equipment	5,881.36
071444	07-OCT-2022	Firepac Oshawa	848.00
071445	07-OCT-2022	Landscape Planning Limited	20,272.20
071446	07-OCT-2022	PPE Solutions Inc.	5,174.50
071447	07-OCT-2022	Automated Logic Canada	1,871.28
071448	07-OCT-2022	Suncor Energy Products Partnership	40,514.81
071449	07-OCT-2022	Troy Life & Fire Safety Ltd.	1,661.10
071450	07-OCT-2022	GFL Environmental Inc	245.26
071451	07-OCT-2022	Professional PCO Services Inc.	203.40

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071452	07-OCT-2022	Superior Propane	2,149.62
071453	07-OCT-2022	Dulux Paints	8,105.58
071455	07-OCT-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	2,235.61
071456	07-OCT-2022	Nedco - Div Of Rexel Cda Electrical Inc	113.57
071457	07-OCT-2022	Durham Kubota	7.45
071458	07-OCT-2022	Packet-Tel Corp.	1,293.85
071459	07-OCT-2022	Baker Turner Inc.	9,387.48
071460	07-OCT-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	953.40
071461	07-OCT-2022	Empty Cup Media Inc.	169.50
071462	07-OCT-2022	Oscan Electrical Supplies Ltd	766.98
071462	07-OCT-2022	Oscan Electrical Supplies Ltd	40,447.88
071463	07-OCT-2022	Cima Canada Inc.	40,857.10
071464	07-OCT-2022	Darlington Tree Service Inc.	24,797.85
071465	07-OCT-2022	WSP Canada Inc C/O Tx4022 C	858.80
071466	07-OCT-2022	Esolutionsgroup Limited	21,430.45
071467	07-OCT-2022	R.A. Graham Contractors Ltd	1,062.20
071468	07-OCT-2022	W.J. Miller Ltd	598.90
071469	07-OCT-2022	Aquatechno Specialistes Aquatiques Inc.	776.54
071470	07-OCT-2022	Anthony Furlano Construction Inc.	1,249,206.55
071471	07-OCT-2022	Ontario One Call	4,138.05
071472	07-OCT-2022	Cashew And Clive Catering Corporation	3,189.64

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071473	07-OCT-2022	Williams Communication Services	52,170.98
071474	07-OCT-2022	Palmer Enviromental Consulting Group	21,696.02
071475	07-OCT-2022	ATS Container Services Inc.	4,175.35
071476	07-OCT-2022	CSL Group Ltd.	39,930.81
071477	07-OCT-2022	Big Red Oil Products	2,147.86
071478	07-OCT-2022	Curbex	4,271.40
071479	07-OCT-2022	Sharma, Madan	86.62
071480	07-OCT-2022	Q Air Environmental Controls	1,241.72
071481	07-OCT-2022	Rembrandt Awards Mfg. Ltd.	192.10
071482	07-OCT-2022	Lloyd Burns McInnis LLP	2,889.95
071483	07-OCT-2022	Amtec Engineering Ltd	3,887.20
071484	07-OCT-2022	Charles Jones Industrial Ltd.	314.60
071485	07-OCT-2022	Element Elevators Inc.	1,830.60
071486	07-OCT-2022	MTAG Paralegal Professional Corp.	29,802.87
071487	07-OCT-2022	Allegra 1978291 Ontario Inc	194.70
071488	07-OCT-2022	Tenwest Holdings Ltd 10west Commercial Graphics	189.84
071489	07-OCT-2022	6362222 Canada Inc O/A The Createch Group	133,149.80
071490	07-OCT-2022	Wellrich Canada 1914396 Ontario Inc	25.57
071491	07-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	25,643.40
071491	07-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	17,382.66
071492	07-OCT-2022	Trickey Et Al Tax Team Inc. The Tax Team	5,483.50

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071493	07-OCT-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	243.06
071494	07-OCT-2022	Cooper Equipment Rentals Limited	348.71
071495	07-OCT-2022	McCarthy Uniforms Inc.	567.68
071496	07-OCT-2022	Goodbye Graffiti Toronto West	187.59
071497	07-OCT-2022	Harrington McAvan Ltd	29,117.55
071498	07-OCT-2022	Kleenway Building Maintenance Services	88,028.88
071499	07-OCT-2022	Eny Time Cleaning Services Inc.	2,237.40
071500	07-OCT-2022	Horton, Chelsea	237.72
071501	07-OCT-2022	Graitec Inc.	1,354.02
071502	07-OCT-2022	IPAC Paving Limited	4,943.75
071503	07-OCT-2022	Traffic Logix Corporation	15,255.00
071504	07-OCT-2022	Greater Toronto Fire Protection Ltd	90,446.37
071505	07-OCT-2022	Miller Concrete Division Of Miller Paving Limited	5,355.94
071506	07-OCT-2022	5 Smooth Stones Restoration Inc	1,865.63
071507	07-OCT-2022	Onsite Contracting Inc.	122,096.50
071508	07-OCT-2022	George Moore Electric (Bowmanville) Ltd.	118.65
071509	07-OCT-2022	David Singh Consulting Inc.	1,350.00
071510	07-OCT-2022	Hollett, Meghan	201.84
071511	07-OCT-2022	Torpedo Marketing Inc	113.00
071512	07-OCT-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	5,814.05
071513	07-OCT-2022	The Lawson Group	28,592.93

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071514	07-OCT-2022	Salandria Ltd	82,701.68
071515	07-OCT-2022	Powell Fence Limited	6,549.48
071516	07-OCT-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
071517	07-OCT-2022	Earth Anchor Inc.	159,120.95
071518	07-OCT-2022	Waite, Bethany	266.19
071519	07-OCT-2022	Beglarov, Haik	127.11
071520	14-OCT-2022	Allan, Jennifer	176.23
071521	14-OCT-2022	Benson, Tyler	164.70
071522	14-OCT-2022	Shields, Tina	156.77
071523	14-OCT-2022	Nicastro, Antonino	104.91
071524	14-OCT-2022	Garey, Randy	132.98
071525	14-OCT-2022	A.J. Stone Company Ltd.	463.10
071526	14-OCT-2022	Aquam Specialiste Aquatique Inc.	1,616.13
071527	14-OCT-2022	Bathe & McLellan Building Materials	19.56
071528	14-OCT-2022	Brock Aggregates Inc.	2,249.71
071529	14-OCT-2022	B. Wills Disposal Service Ltd.	182,581.74
071530	14-OCT-2022	Thomson Reuters Canada	1,729.25
071531	14-OCT-2022	CCS Industrials	58.36
071532	14-OCT-2022	Crisys Limited	42,042.78
071533	14-OCT-2022	Darch Fire Inc.	4,041.00
071534	14-OCT-2022	Dufferin Aggregates Division Of CRH Canada Group Inc.	1,126.31

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071535	14-OCT-2022	EMCO Corporation	105.09
071536	14-OCT-2022	Golder Associates Ltd.	28,250.00
071537	14-OCT-2022	Guillevin International Co.	282.02
071538	14-OCT-2022	Jim's Towing Service	280.24
071539	14-OCT-2022	Johnson Controls #T6067	677.44
071540	14-OCT-2022	Kobes Nurseries Inc.	3,359.60
071542	14-OCT-2022	Ontario Motor Sales Ltd	1,029.28
071543	14-OCT-2022	Iron Mountain Canada Corp	1,607.37
071544	14-OCT-2022	Lexis Nexis Canada Inc	2,693.87
071545	14-OCT-2022	Regional Municipality Of Durham Finance Department	1,801,888.99
071546	14-OCT-2022	Stokes International	54.58
071547	14-OCT-2022	Swish Maintenance Ltd.	35.73
071548	14-OCT-2022	Traction UAP Inc. #963	194.51
071549	14-OCT-2022	Weirfoulds LLP	3,951.61
071550	14-OCT-2022	Window Bars Ltd., Locksmiths	54.24
071551	14-OCT-2022	Attersley Tire Service Inc.	2,353.48
071552	14-OCT-2022	BMS Sanitation & Safety Inc.	382.98
071553	14-OCT-2022	Central Lake Ontario Conservation Authority	3,012.05
071554	14-OCT-2022	Central Lake Ontario Conservation Authority	7,300.48
071555	14-OCT-2022	Mar-Co Clay Products Inc.	1,660.92
071556	14-OCT-2022	AJ Manufacturing Ltd.	158.22

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071556	14-OCT-2022	AJ Manufacturing Ltd.	1,538.71
071556	14-OCT-2022	AJ Manufacturing Ltd.	3,336.33
071557	14-OCT-2022	Water & Ice North America Inc.	6,265.63
071558	14-OCT-2022	Desco Plumbing And Heating Supply Inc.	644.10
071559	14-OCT-2022	Brent's Plumbing Inc.	1,641.21
071560	14-OCT-2022	Total Aviation & Airport Solutions	52,675.12
071561	14-OCT-2022	Butt's Pumps & Motors Ltd	2,475.27
071562	14-OCT-2022	Astley Gilbert Limited	1,570.70
071563	14-OCT-2022	Microimage Technologies Ltd	5,007.57
071564	14-OCT-2022	E.L.S. Division Of 646321 Ontario Ltd.	881.40
071565	14-OCT-2022	Avon Security Products	1,354.76
071566	14-OCT-2022	Wattsworth Analysis Inc.	1,243.00
071567	14-OCT-2022	Kone Inc	546.97
071568	14-OCT-2022	Language Line Services Lockbox Profile Number : T56174c	101.70
071569	14-OCT-2022	CDW Canada Inc.	9,045.65
071570	14-OCT-2022	Troy Life & Fire Safety Ltd.	1,158.25
071571	14-OCT-2022	Co2 Source	766.59
071572	14-OCT-2022	Dulux Paints	1,451.56
071574	14-OCT-2022	Frontline Outfitters	3,348.59
071575	14-OCT-2022	Nedco - Div Of Rexel Cda Electrical Inc	20.79
071576	14-OCT-2022	Ontario Traffic Council	141.25

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071577	14-OCT-2022	Durham Kubota	152.63
071578	14-OCT-2022	Universal Field Supplies Inc	3,815.87
071579	14-OCT-2022	Oscan Electrical Supplies Ltd	8.51
071579	14-OCT-2022	Oscan Electrical Supplies Ltd	101.24
071580	14-OCT-2022	Uline Canada Corporation	183.13
071581	14-OCT-2022	WSP Canada Inc C/O Tx4022 C	2,260.00
071583	14-OCT-2022	Aquatechno Specialistes Aquatiques Inc.	759.92
071585	14-OCT-2022	Kardtech Inc.	56.50
071586	14-OCT-2022	Upper Canada Fuel & Burner	531.21
071587	14-OCT-2022	Napa IBS UAP Inc	44,956.65
071589	14-OCT-2022	Mister Chemical Ltd.	322.05
071590	14-OCT-2022	Curbex	4,271.40
071591	14-OCT-2022	Sharma, Madan	65.88
071592	14-OCT-2022	Q Air Environmental Controls	1,875.31
071595	14-OCT-2022	Rembrandt Awards Mfg. Ltd.	81.36
071596	14-OCT-2022	Sunbelt Rentals Of Canada Inc	246.24
071597	14-OCT-2022	BGIS Energy And Facility Solutions Inc.	1,190.40
071598	14-OCT-2022	Joseph Stokes Consulting	26,086.05
071599	14-OCT-2022	CWB National Leasing	51,597.26
071600	14-OCT-2022	Charles Jones Industrial Ltd.	2,653.92
071601	14-OCT-2022	MTAG Paralegal Professional Corp.	2,542.50

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071602	14-OCT-2022	Allegra 1978291 Ontario Inc	798.12
071603	14-OCT-2022	Cintas Canada Limited	1,935.02
071604	14-OCT-2022	MDK Electric Limited	3,734.99
071605	14-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	17,325.55
071605	14-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	16,921.17
071606	14-OCT-2022	Mark's Auto Trim	542.40
071607	14-OCT-2022	R Courier 6863353 Canada Corporation	883.93
071608	14-OCT-2022	Trickey Et Al Tax Team Inc. The Tax Team	2,841.00
071609	14-OCT-2022	Cooper Equipment Rentals Limited	103.03
071611	14-OCT-2022	Cheema Cleaning Services Ltd	20,154.68
071612	14-OCT-2022	Liv North Inc.	361.60
071613	14-OCT-2022	Johnny On The Spot Portable Toilet Company	20,271.65
071614	14-OCT-2022	5 Smooth Stones Restoration Inc	5,596.89
071615	14-OCT-2022	AIG Insurance Company Of Canada	2,075.82
071617	14-OCT-2022	Twin Eagle Resource Management Canada LLC	10,993.57
071618	14-OCT-2022	George Moore Electric (Bowmanville) Ltd.	474.60
071619	14-OCT-2022	Logixx Security Inc	663.88
071620	14-OCT-2022	Durham Garage Doors Inc	7,842.20
071621	14-OCT-2022	Cedar Signs Inc	958.15
071622	14-OCT-2022	Uprety, Pralhad	450.00
071623	14-OCT-2022	Eismont, Fred	450.00

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071624	14-OCT-2022	MDA Overhead Doors Inc.	6,063.02
071625	14-OCT-2022	1972412 Ontario Inc	152.55
071626	14-OCT-2022	The Lawson Group	7,463.65
071627	14-OCT-2022	Corner Point Home Services Martin Kozikowski	5,180.49
071628	14-OCT-2022	Crawford, Chrystal	203.13
071629	14-OCT-2022	De Lage Landen Financial Services Canada Inc	1,195.76
071630	14-OCT-2022	Is Canada Inc. Innovation Sports.	12,188.18
071631	21-OCT-2022	CUPE Local 250	6,441.65
071632	21-OCT-2022	Durham District School Board	173,195.00
071633	21-OCT-2022	Sinnott, Stephanie	749.49
071634	21-OCT-2022	Adams, Tracy	288.63
071635	21-OCT-2022	McFadyen, Shannon	147.54
071636	21-OCT-2022	Harris, Paul	200.00
071637	21-OCT-2022	White, Jordan	255.10
071638	21-OCT-2022	Martin, Jay	662.06
071639	21-OCT-2022	Acklands-Grainger Inc.	2,538.00
071640	21-OCT-2022	Allan Fyfe Equipment Ltd.	3,796.80
071641	21-OCT-2022	Altec Industries Ltd.	1,500.08
071642	21-OCT-2022	Aquam Specialiste Aquatique Inc.	2,361.36
071643	21-OCT-2022	The Armstrong Monitoring Corp.	1,118.70
071644	21-OCT-2022	Bathe & McLellan Building Materials	261.26

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071645	21-OCT-2022	Cimco Refrigeration Div. Toromont Industries	36,464.98
071646	21-OCT-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	7,188.98
071647	21-OCT-2022	CRCS Dki Div. Of 587700 Ont. Inc.	3,864.60
071648	21-OCT-2022	CUPE Local 251	9,324.35
071649	21-OCT-2022	CUPE Local 3760	747.46
071652	21-OCT-2022	Golder Associates Ltd.	16,983.81
071653	21-OCT-2022	Guillevin International Co.	19,610.47
071654	21-OCT-2022	Jim's Towing Service	701.73
071655	21-OCT-2022	Lifesaving Society	1,658.50
071656	21-OCT-2022	Lockshop Ltd.	3,376.14
071657	21-OCT-2022	McFaul Fencing Ltd.	14,972.50
071658	21-OCT-2022	Melfer Construction Inc.	187,460.11
071659	21-OCT-2022	Metals Plus Ltd.	36.25
071660	21-OCT-2022	Miller Waste Systems	127,449.70
071661	21-OCT-2022	Oshawa Professional Firefighters Association, Local 465	16,555.08
071662	21-OCT-2022	Oshawa Spring Service (1998) Limited	1,804.55
071663	21-OCT-2022	Lexis Nexis Canada Inc	826.30
071664	21-OCT-2022	Regional Municipality Of Durham Finance Department	1,875,854.45
071665	21-OCT-2022	Rivett Architectural Hardware Limited	43.53
071666	21-OCT-2022	Starfield-Lion Company	1,057.05
071667	21-OCT-2022	Swish Maintenance Ltd.	3,756.89

EFT Ref No.	Date Issued	Paid To	Amount
071668	21-OCT-2022	United Way Of Oshawa-Whitby-Clarington	636.77
071669	21-OCT-2022	Weirfoulds LLP	6,338.06
071670	21-OCT-2022	Cressman Tree Maintenance And Landscaping Ltd.	45,628.04
071671	21-OCT-2022	Canadian Pacific Railway Company	296.00
071672	21-OCT-2022	Attersley Tire Service Inc.	1,110.62
071673	21-OCT-2022	Ontario Association Of Fire Chiefs	672.35
071674	21-OCT-2022	BMS Sanitation & Safety Inc.	1,997.23
071675	21-OCT-2022	NRU Publishing Inc.	484.77
071676	21-OCT-2022	WPS Canada Inc	632.80
071677	21-OCT-2022	Fire Marshal's Public Fire Safety Council	411.91
071678	21-OCT-2022	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	720.94
071679	21-OCT-2022	Barker, Maureen	260.10
071680	21-OCT-2022	Wurth Canada Limited	3,637.50
071681	21-OCT-2022	Best Windows Inc.	887.73
071682	21-OCT-2022	Durham Radio Inc.	1,457.70
071683	21-OCT-2022	Brent's Plumbing Inc.	29,642.16
071684	21-OCT-2022	Total Aviation & Airport Solutions	116,308.07
071685	21-OCT-2022	Maglin Site Furniture Inc.	1,497.25
071686	21-OCT-2022	Mike Clark Excavating & Septic Pumping	39,033.82
071687	21-OCT-2022	VFA Canada Corporation	28,520.28
071688	21-OCT-2022	Duracut Machine Knife Company Ltd.	442.96

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071689	21-OCT-2022	Microimage Technologies Ltd	3,996.21
071690	21-OCT-2022	HTS Engineering Ltd.	2,956.96
071692	21-OCT-2022	Blackstone Energy Services Inc.	545.79
071693	21-OCT-2022	Kone Inc	3,681.48
071694	21-OCT-2022	Mutual Mechanical Limited	4,006.98
071695	21-OCT-2022	Profire Emergency Equipment	630.65
071696	21-OCT-2022	A & G The Road Cleaners Ltd.	18,411.94
071697	21-OCT-2022	Firepac Oshawa	848.00
071698	21-OCT-2022	Durham Catholic District School Board	109,230.00
071699	21-OCT-2022	PPE Solutions Inc.	61,528.40
071700	21-OCT-2022	Automated Logic Canada	268.94
071701	21-OCT-2022	Troy Life & Fire Safety Ltd.	1,921.00
071702	21-OCT-2022	Precision Curb Cutting Ltd.	1,909.58
071703	21-OCT-2022	Professional PCO Services Inc.	203.40
071704	21-OCT-2022	Superior Propane	2,200.45
071705	21-OCT-2022	Superior Propane	1,552.17
071706	21-OCT-2022	Superior Propane	1,919.36
071707	21-OCT-2022	Co2 Source	1,209.77
071708	21-OCT-2022	Spectra Advertising	5,157.26
071709	21-OCT-2022	Dulux Paints	105.25
071710	21-OCT-2022	Frontline Outfitters	19,528.04

EFT Ref No.	Date Issued	Paid To	Amount
071712	21-OCT-2022	Nedco - Div Of Rexel Cda Electrical Inc	22.15
071713	21-OCT-2022	Lean Advisors (Canada) Inc.	16,950.00
071714	21-OCT-2022	Universal Field Supplies Inc	2,217.67
071715	21-OCT-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	4,317.73
071716	21-OCT-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	949.12
071717	21-OCT-2022	Empty Cup Media Inc.	1,412.50
071718	21-OCT-2022	Oscan Electrical Supplies Ltd	2,693.38
071718	21-OCT-2022	Oscan Electrical Supplies Ltd	68.93
071719	21-OCT-2022	Noble Corporation	1,138.08
071720	21-OCT-2022	Cima Canada Inc.	47,607.93
071721	21-OCT-2022	R.A. Graham Contractors Ltd	7,532.33
071722	21-OCT-2022	Sesco/Osso Electric Supplies Div Of Sonepar Canada Inc	447.93
071723	21-OCT-2022	Cambium Inc.	7,345.00
071727	21-OCT-2022	Queen's University Industrial Relations Centre	3,723.35
071728	21-OCT-2022	Aquatechno Specialistes Aquatiques Inc.	2,309.72
071729	21-OCT-2022	Anthony Furlano Construction Inc.	955,096.60
071731	21-OCT-2022	Planview Utility Services Limited	943.55
071732	21-OCT-2022	Upper Canada Fuel & Burner	314.59
071733	21-OCT-2022	Napa IBS UAP Inc	7,613.56
071734	21-OCT-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	738.70
071736	21-OCT-2022	Telford D. John & Associates	1,695.00

EFT Ref No.	Date Issued	Paid To	Amount
071737	21-OCT-2022	Curbex	3,030.66
071738	21-OCT-2022	Q Air Environmental Controls	1,043.38
071740	21-OCT-2022	Sunbelt Rentals Of Canada Inc	572.63
071741	21-OCT-2022	Brinks Canada Limited	307.94
071742	21-OCT-2022	Charles Jones Industrial Ltd.	743.36
071743	21-OCT-2022	Legacy Underground Locates Inc.	644.10
071744	21-OCT-2022	Hamster, Division Of Novexco Inc.	3,257.15
071745	21-OCT-2022	Allegra 1978291 Ontario Inc	204.24
071746	21-OCT-2022	Cintas Canada Limited	2,913.48
071747	21-OCT-2022	Medavie Blue Cross	332,695.08
071748	21-OCT-2022	Simcoe-Rossland Veterinary Professional Corporation	14,959.31
071749	21-OCT-2022	Gardion Property Services 2514908 Ontario Inc.	16,921.17
071750	21-OCT-2022	Mark's Auto Trim	158.20
071752	21-OCT-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	729.19
071753	21-OCT-2022	Cooper Equipment Rentals Limited	85.50
071754	21-OCT-2022	Armtec Inc.	6,594.41
071755	21-OCT-2022	Harrington Mcavan Ltd	43,318.78
071756	21-OCT-2022	Alliance Agri-Turf Inc.	26,550.00
071757	21-OCT-2022	Jutzi Water Technologies Inc.	196.62
071758	21-OCT-2022	Kleenway Building Maintenance Services	15,706.63
071759	21-OCT-2022	Eny Time Cleaning Services Inc.	1,118.70

EFT Ref No.	Date Issued	Paid To	Amount
071760	21-OCT-2022	Liv North Inc.	949.20
071761	21-OCT-2022	Miller Concrete Division Of Miller Paving Limited	5,077.61
071762	21-OCT-2022	Parkland Corporation Sparlings Propane	169.50
071763	21-OCT-2022	Across Canada Construction Ltd Trezzi Construction Ltd	107,458.71
071764	21-OCT-2022	Db Electrical Contracting Inc	7,056.85
071765	21-OCT-2022	George Moore Electric (Bowmanville) Ltd.	6,308.26
071766	21-OCT-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,677.10
071767	21-OCT-2022	Canada Masq Corporation	261.47
071768	21-OCT-2022	Johns, Brian E.	300.00
071769	21-OCT-2022	Logixx Security Inc	138,749.09
071770	21-OCT-2022	Parslow Heritage Consultancy Inc.	133,622.50
071771	21-OCT-2022	The MBTW Group	9,322.50
071772	21-OCT-2022	Torpedo Marketing Inc	779.70
071773	21-OCT-2022	Netagen	728.85
071774	21-OCT-2022	Echelon Supply And Service	1,178.10
071775	21-OCT-2022	Tabcon Consulting Inc	5,424.00
071776	21-OCT-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,258.91
071777	21-OCT-2022	The Lawson Group	9,311.95
071778	21-OCT-2022	Crawford, Chrystal	375.27
071779	21-OCT-2022	Stoneline Ltd	29,165.86
071781	21-OCT-2022	Trisan Construction 614128 Ontario Ltd	406,995.84

EFT Ref No.	Date Issued	Paid To	Amount
071782	21-OCT-2022	Mes Canada Inc.	250.81
071783	21-OCT-2022	Flores, Luis	753.72
071785	21-OCT-2022	Doucette, Jessie	83.60
071787	21-OCT-2022	Roy, Rob	256.59
071788	21-OCT-2022	GIP Paving Inc	941.57
071789	21-OCT-2022	K Freidorf Ltd O/A Foch Family Landscape Architecture	13,618.99
071790	21-OCT-2022	Beglarov, Haik	185.59
071791	21-OCT-2022	Cassin, Katie	140.85
071792	21-OCT-2022	Hallett, Sarah	66.37
071793	28-OCT-2022	Ontario Municipal Employees Retirement System	3,328.80
071794	28-OCT-2022	Ontario Municipal Employees Retirement System	11,029.10
071795	28-OCT-2022	Ontario Municipal Employees Retirement System	1,975,533.22
071796	28-OCT-2022	Allan, Jennifer	46.32
071797	28-OCT-2022	Hughes, James	73.16
071798	28-OCT-2022	Cudmore, Danielle	52.79
071799	28-OCT-2022	Islam, Farzana	205.63
071800	28-OCT-2022	Acklands-Grainger Inc.	1,550.97
071801	28-OCT-2022	A.J. Stone Company Ltd.	1,518.42
071802	28-OCT-2022	Allan Fyfe Equipment Ltd.	3,796.80
071803	28-OCT-2022	Bathe & McLellan Building Materials	264.13
071804	28-OCT-2022	Bothwell-Accurate Co. Inc.	3,277.00

EFT Ref No.	Date Issued	Paid To	Amount
071805	28-OCT-2022	B. Wills Disposal Service Ltd.	53,742.80
071806	28-OCT-2022	Ccs Industrials	362.15
071807	28-OCT-2022	Cimco Refrigeration Div. Toromont Industries	2,872.03
071808	28-OCT-2022	EMCO Corporation	1,455.44
071809	28-OCT-2022	ESRI Canada Limited	106,310.40
071810	28-OCT-2022	Golder Associates Ltd.	17,814.79
071811	28-OCT-2022	Guillevin International Co.	3,122.23
071812	28-OCT-2022	H.H. Angus & Associates Ltd.	2,034.00
071813	28-OCT-2022	Jim's Towing Service	1,288.20
071814	28-OCT-2022	Johnson Controls #T6067	789.87
071815	28-OCT-2022	Kamstra Landscaping	188.50
071816	28-OCT-2022	Lakeridge Health	5,748.88
071817	28-OCT-2022	McFaul Fencing Ltd.	17,967.00
071818	28-OCT-2022	Oshawa Public Library	773,250.00
071819	28-OCT-2022	Parkwood Foundation Operating Account	27,083.00
071820	28-OCT-2022	Regional Municipality Of Durham Finance Department	1,800.00
071821	28-OCT-2022	Starfield-Lion Company	2,276.39
071822	28-OCT-2022	Swish Maintenance Ltd.	2,488.63
071823	28-OCT-2022	Cressman Tree Maintenance And Landscaping Ltd.	12,985.06
071824	28-OCT-2022	Attersley Tire Service Inc.	20,644.90
071825	28-OCT-2022	BMS Sanitation & Safety Inc.	659.15

EFT Ref No.	Date Issued	Paid To	Amount
071826	28-OCT-2022	Smith, Donovan J.	2,886.20
071827	28-OCT-2022	Fire Marshal's Public Fire Safety Council	4,060.43
071828	28-OCT-2022	Association Of Ontario Road Supervisors	1,949.25
071829	28-OCT-2022	Barker, Maureen	217.65
071830	28-OCT-2022	Promark Telecon	16,238.90
071831	28-OCT-2022	Brooklin Bulletin Signs	863.32
071832	28-OCT-2022	AMCTO (Assoc. Of Municipal Managers, Clerks & Treasurers Of Ontario)	3,977.60
071833	28-OCT-2022	Pattison Outdoor Advertising LP	6,746.10
071834	28-OCT-2022	Mar-Co Clay Products Inc.	3,197.50
071835	28-OCT-2022	Canada Clean Fuels Inc.	36,087.76
071836	28-OCT-2022	AJ Manufacturing Ltd.	182.56
071837	28-OCT-2022	Desco Plumbing And Heating Supply Inc.	198.25
071838	28-OCT-2022	Cansel Survey Equipment Inc.	339.00
071839	28-OCT-2022	Brent's Plumbing Inc.	349.17
071840	28-OCT-2022	Total Aviation & Airport Solutions	148,468.84
071841	28-OCT-2022	Durham Energy Specialist Ltd	2,825.00
071842	28-OCT-2022	Watson & Associates Economists Ltd.	11,352.54
071843	28-OCT-2022	Duracut Machine Knife Company Ltd.	421.49
071844	28-OCT-2022	HTS Engineering Ltd.	5,749.02
071845	28-OCT-2022	Kone Inc	3,395.97
071846	28-OCT-2022	D.M. Wills Associates Limited	11,938.45

EFT Ref No.	Date Issued	Paid To	Amount
071847	28-OCT-2022	Martin & Levesque Inc	10,928.06
071848	28-OCT-2022	North Line Canada Ltd	9,814.05
071849	28-OCT-2022	Pet Valu Store #2238	11,122.23
071850	28-OCT-2022	CDW Canada Inc.	478.08
071851	28-OCT-2022	Automated Logic Canada	2,656.91
071852	28-OCT-2022	Suncor Energy Products Partnership	44,329.27
071853	28-OCT-2022	Troy Life & Fire Safety Ltd.	1,921.00
071854	28-OCT-2022	Co2 Source	1,382.27
071855	28-OCT-2022	Green Tractors Inc	305.10
071856	28-OCT-2022	Gateway Pet Memorial Services	2,700.96
071857	28-OCT-2022	Lato, Chris	256.59
071858	28-OCT-2022	Dulux Paints	108.33
071859	28-OCT-2022	Municipal Equipment 2430174 Ontario Inc.	22.98
071860	28-OCT-2022	Nedco - Div Of Rexel Cda Electrical Inc	225.47
071861	28-OCT-2022	Sewer Technologies Inc.	32,266.63
071862	28-OCT-2022	Oscan Electrical Supplies Ltd	408.69
071863	28-OCT-2022	Noble Corporation	400.16
071864	28-OCT-2022	Darlington Tree Service Inc.	9,468.27
071865	28-OCT-2022	WSP Canada Inc C/O Tx4022 C	3,164.00
071866	28-OCT-2022	Cambium Inc.	2,610.30
071867	28-OCT-2022	Metroland Media Group	490.42

EFT Ref No.	Date Issued	Paid To	Amount
071868	28-OCT-2022	Aquatechno Specialistes Aquatiques Inc.	527.71
071869	28-OCT-2022	Ontario One Call	3,824.19
071870	28-OCT-2022	C.P. Systems	6,783.31
071871	28-OCT-2022	Metro Jet Wash Corp.	36,548.87
071872	28-OCT-2022	Fayer Construction Ltd.	5,514.40
071873	28-OCT-2022	Speedpro Imaging Durham Inc	56.50
071874	28-OCT-2022	Garage Supply Contracting Inc	638.45
071875	28-OCT-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	2,577.99
071876	28-OCT-2022	Palmer Environmental Consulting Group	6,278.85
071877	28-OCT-2022	Fork Truck Training Limited	2,699.75
071878	28-OCT-2022	Curbex	474.60
071879	28-OCT-2022	Mister Safety Shoes Inc.	2,937.59
071880	28-OCT-2022	Charles Jones Industrial Ltd.	1,366.32
071881	28-OCT-2022	Hamster, Division Of Novexco Inc.	11,325.41
071882	28-OCT-2022	Allegra 1978291 Ontario Inc	1,006.47
071883	28-OCT-2022	Medavie Blue Cross	117,118.16
071884	28-OCT-2022	Tenwest Holdings Ltd 10west Commercial Graphics	3,869.75
071885	28-OCT-2022	MDK Electric Limited	1,677.78
071886	28-OCT-2022	Wellrich Canada 1914396 Ontario Inc	315.27
071886	28-OCT-2022	Wellrich Canada 1914396 Ontario Inc	262.73
071887	28-OCT-2022	Commercial Truck Equipment Corp	544.19

EFT Ref No.	Date Issued	Paid To	Amount
071888	28-OCT-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	648.17
071889	28-OCT-2022	Cooper Equipment Rentals Limited	808.22
071890	28-OCT-2022	McIntosh Perry Consulting Engineers Ltd.	10,977.95
071892	28-OCT-2022	Jutzi Water Technologies Inc.	65.54
071893	28-OCT-2022	Cheema Cleaning Services Ltd	2,467.92
071894	28-OCT-2022	Seaforth Building Group (1992) Ltd	68,003.74
071895	28-OCT-2022	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	60,798.53
071896	28-OCT-2022	Liv North Inc.	361.60
071897	28-OCT-2022	Johnny On The Spot Portable Toilet Company	19,614.21
071898	28-OCT-2022	Aspro Systems Corporation	45.51
071899	28-OCT-2022	Miller Concrete Division Of Miller Paving Limited	2,210.13
071900	28-OCT-2022	Absorb Software Inc	29,018.96
071901	28-OCT-2022	Mollah, Mokbul MD	299.45
071902	28-OCT-2022	George Moore Electric (Bowmanville) Ltd.	3,594.17
071903	28-OCT-2022	David Singh Consulting Inc.	1,800.00
071904	28-OCT-2022	Mackenzie, Beth	1,350.00
071905	28-OCT-2022	Logixx Security Inc	2,314.71
071906	28-OCT-2022	Cord Coordinated Design Inc	1,175.20
071907	28-OCT-2022	Fencast Industries Inc.	522.40
071908	28-OCT-2022	Firechek Protection Services Inc	12,219.85
071909	28-OCT-2022	Jenino Hvac & Electromechanical Inc.	678.00

EFT Payments Issued From 01-OCT-2022 To 31-OCT-2022

Run Time 10:57:33

EFT Ref No.	Date Issued	Paid To	Amount
071910	28-OCT-2022	Coverall Of Canada	226.00
071911	28-OCT-2022	Stoneline Ltd	678.00
071912	28-OCT-2022	T.Y. Lin International Canada Inc.	9,667.15
071913	28-OCT-2022	Brinks Property Services 1611974 Ontario Ltd	13,698.32
071914	28-OCT-2022	Brooklin Tree & Crane Inc	3,390.00
071915	28-OCT-2022	GIP Paving Inc	10,072.08
071916	28-OCT-2022	Genworx Power Systems Inc	138.43
071917	28-OCT-2022	GHD Digital (Canada) Limited	8,702.92
071918	28-OCT-2022	Otter, Jami	615.81
Total Amount			16,124,627.36

To: Corporate and Finance Services Committee

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

Report Number: CF-22-67

Date of Report: November 23, 2022

Date of Meeting: November 28, 2022

Subject: 2023 Borrowing By-law

Ward: All Wards

File: 03-05

1.0 Purpose

The purpose of this report is to obtain approval for the 2023 Borrowing By-law.

2.0 Recommendation

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

That the Borrowing By-law as outlined in Attachment 1 to Report CF-22-67, 2023 Borrowing By-law, dated November 23, 2022 be approved.

3.0 Executive Summary

Not applicable

4.0 Input From Other Sources

Legal Services

5.0 Analysis

The City currently has an unutilized line of credit with its bank, the Royal Bank of Canada, in the amount of \$2 million. To utilize this line of credit, the bank requires a Borrowing By-law approved annually by City Council.

Although the City of Oshawa currently has no requirements to borrow external funds to finance its operations, occasional overdrafts, usually no longer than one or two days in duration, may arise from time to time. No overdrafts have occurred in the recent past.

The bank has indicated that as a matter of procedure it requires a copy of the By-law as outlined in Attachment 1 for its files.

Authority for borrowing is provided within the Municipal Act, 2001, as amended, which states at Section 407 that "...a municipality may authorize temporary borrowing, until the taxes are collected and other revenues are received, of the amount that the municipality considers necessary to meet the expenses of the municipality for the year..."

6.0 Financial Implications

If the City utilizes this line of credit, the interest charge applied will be Royal Bank of Canada Prime minus 0.5%. As per the Bank of Canada, the prime rate as of November 23, 2022 was 5.95%.

7.0 Relationship to the Oshawa Strategic Plan

The recommendation is consistent with theme of Financial Stewardship to the extent that it demonstrates sound financial management.



Stephanie Sinnott, Commissioner,
Corporate and Finance Services Department



being a by-law to authorize borrowing from time to time to meet current expenditures during the fiscal year ending December 31, 2023 ("By-law").

WHEREAS Section 407 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended ("Municipal Act, 2001"), provides authority for a council via by-law to authorize the Mayor and the Treasurer to borrow such sums as the Council considers necessary in order to meet the current expenditures of the Municipality for the year pending collection of taxes and the receipt of other revenue;

AND WHEREAS the total amount which may be borrowed from all sources at any one time, except with the approval of the Ontario Land Tribunal (formerly, the Local Planning Appeal Tribunal) is limited by Section 407 of the Municipal Act, 2001.

NOW THEREFORE the Council of The Corporation of the City of Oshawa enacts as follows:

1. The Mayor and the Treasurer are authorized to borrow from time to time during the year 2023 (hereinafter referred to as the "current year") such sums as may be necessary to meet the current expenditures of the Municipality until the taxes are collected and other revenues are received.
2. The lender from whom amounts may be borrowed under authority of this Bylaw is the ROYAL BANK OF CANADA and such other lenders as may be determined from time to time by by-law of Council.
3. The total amount which may be borrowed at any one time under this By-law plus any outstanding amounts of principal borrowed and accrued interest shall not exceed 50 per cent of the total estimated revenues of the Municipality as set out in the budget adopted for the current year or \$2,000,000, whichever is less, from January 1 to September 30 of the current year.
4. The total amount which may be borrowed at any one time under this By-law plus any outstanding amounts of principal borrowed and accrued interest shall not exceed 25 per cent of the total estimated revenues of the Municipality as set out in the budget adopted for the current year or \$2,000,000, whichever is less, from October 1 to December 31 of the current year.
5. The Treasurer shall, at the time when any amount is borrowed under this By-law, ensure that the lender is or has been furnished with a certified copy of this By-law and a statement showing the nature and amount of the estimated revenues for the current year and also showing the total of any other amounts borrowed from any and all sources under authority of Section 407 of the Municipal Act, 2001 that have not been repaid.

6. If the estimates for the current year have not been adopted at the time an amount is borrowed under this By-law, the limitation on total borrowing, as set out in Sections 3 and 4 of this By-law, shall be calculated for the time being upon the estimated revenues of the Municipality as set out in the estimates adopted for the previous year.

7. If the estimates for the current year have not been adopted at the time an amount is borrowed under this By-law, the statement furnished under Section 5 shall show the nature and amount of the estimated revenues of the Municipality as set out in the estimates adopted for the previous year and the nature and amount of the revenues received for and on account of the current year.

8. All sums borrowed under this By-law, including any applicable interest, shall be a charge upon the whole of the revenues of the Municipality for the current year (and, where applicable, for any previous years) as and when such revenues are received. This charge does not defeat or affect and is subject to any prior charge in favour of any other lender.

9. The Treasurer is authorized and directed to apply in payment of all or any sums borrowed under this By-law, together with applicable interest thereon, all or any future money collected or received, from any source, which may lawfully be applied for such purpose.

10. Any banking documentation required by the lender (i.e. promissory notes, banker's acceptances, etc.) may be signed by the Treasurer and the Mayor, who are expressly authorized in that regard, or by such other person as is authorized by future by-law or resolution of Council.

11. This By-law is in effect on the date of its passing.

By-law passed this day of , 2022.

Mayor

City Clerk

To: Corporate and Finance Services Committee

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

Report Number: CF-22-68

Date of Report: November 23, 2022

Date of Meeting: November 28, 2022

Subject: Summary of Contract Awards during the Period of September 1, 2022 to November 14, 2022

Ward: All Wards

File: 03-05

1.0 Purpose

The purpose of this report is to provide a summary of contracts awarded during the period of September 1, 2022 to November 14, 2022 in accordance with the Purchasing By-Law, specifically:

- a. Purchasing By-Law No. 80-2020 allows the Chief Administrative Officer to approve contract awards up to \$2,000,000 to the bidder that meets the specifications of a tender and provides the lowest overall cost or to the highest ranked bidder in the case of a proposal and in each case that the prices does not exceed the approved budget.
- b. The By-Law further requires that the Treasurer report to Council on a quarterly basis all contracts awarded that are greater than \$500,000 and all single/sole sourced contracts greater than \$25,000 and less than \$100,000.
- c. Article 4.08 of the By-law allows the Chief Administrative Officer to award contracts during election recess that would otherwise have been submitted to Council for approval provided the award is to the lowest bidder that meets the specifications of a tender or to the highest ranked bidder in the case of a proposal and in each case that the prices does not exceed the approved budget.
- d. Article 9.05 of the By-law requires that the Treasurer report to Council Emergency Purchases greater than \$50,000.

2.0 Recommendation

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

That Report CF-22-68, dated November 23, 2022 Summary of Contracts Awarded during the Period of September 1, 2022 to November 14, 2022 be received for information.

3.0 Executive Summary

Not Applicable

4.0 Input From Other Sources

Not Applicable

5.0 Analysis

During the period of September 1, 2022 to November 14, 2022, the following contract was awarded that is greater than \$500,000 in accordance with the Purchasing By-Law:

- Request for Tender C2022-095 Veterinary Services Registry to Simcoe-Rossland Animal Hospital and Dr. Beshay Veterinary Prof. Corp in the combined amount of \$1,350,864 (includes non-rebateable portion of H.S.T.).

During the period of September 1, 2022 to November 14, 2022, there were no single/sole source contracts awarded in accordance with the Purchasing By-Law.

During the period of September 1, 2022 to November 14, 2022, the following election recess contracts were awarded in accordance with article 4.08 of the Purchasing By-law:

- Request for Proposal C2022-091 Parks, Recreation, Library and Culture Facility Needs Assessment Study to Monteith Brown Planning Consultants in the amount of \$141,354 (includes non-rebateable portion of H.S.T.).
- Request for Tender C2022-073 Supply and Delivery of Bulk Gas and Diesel Fuels to Suncor Energy Products Partnership in an estimated amount of \$8,124,198 (includes non-rebateable portion of H.S.T.) for a five (5) year term.
- Request for Proposal C2022-099 Tax Sale Registration to Trickey et al Tax Team Inc. in an estimated amount of 1,343,232 (includes non-rebateable portion of H.S.T.) for a six (6) year term.

The following emergency contract was awarded in accordance with article 9.00 of the Purchasing By-law:

- Fire Hall 2 emergency structural column repair to United Building in the amount of \$160,731 (includes full rebateable H.S.T.). The column degradation is considered to be serious and potentially compromising to the integrity of the building. Work is being funded by available budget in the Structural Repair program.

6.0 Financial Implications

There are no financial implications resulting from this report.

7.0 Relationship to the Oshawa Strategic Plan

This report supports the Oshawa Strategic Plan goals of Financial Stewardship & Economic Prosperity and Accountable Leadership by ensuring respect, responsiveness and transparency.

A handwritten signature in black ink, appearing to read 'S. Sinnott', with a long horizontal line extending to the left.

Stephanie Sinnott, Commissioner,
Corporate and Finance Services Department