

<b>To:</b>	Finance and Administration Committee	<b>Item:</b>	FA-11-212	<b>Date of Report:</b>	September 8, 2011
<b>From:</b>	Chris Brown, Director Finance Services	<b>File:</b>	C-4100	<b>Date of Meeting:</b>	September 15, 2011
<b>Subject:</b>	<i>Accounts for the Month of May 2011</i>			<b>PUBLIC REPORT</b>	

## 1.0 PURPOSE

To provide a summary of expenditures for the month ended May 31, 2011.

## 2.0 RECOMMENDATION

That the Finance and Administration Committee recommend to City Council:

That Report FA-11-212, "*Accounts for the Month of May 2011*", dated September 8, 2011 be received for information.

## 3.0 EXECUTIVE SUMMARY

➤ Not applicable

## 4.0 INPUT FROM OTHER SOURCES

➤ Not applicable

## 5.0 ANALYSIS

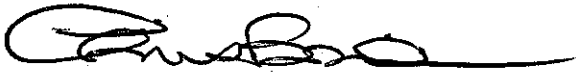
➤ The accounts as summarized in the following and as detailed on the attached sheets have been paid in accordance with established City Policies and Procedures under By-law 4204, as amended by By-law 149-72, and are now submitted to Council for information.

## 6.0 FINANCIAL IMPLICATIONS

Gross Payroll - Per Schedule 1	\$4,299,459.81	
Less: Employee Deductions Included in Accounts Payable	-1,442,038.91	
Net Payroll		2,857,420.90
Bank Debit Memos - Per Schedule 2		2,155,171.20
Accounts Payable - Per Schedule 3 – Cheques/EFT		35,871,340.09
Region of Durham - Pre-authorized Payments		<u>28,214.87</u>
TOTAL PAYMENTS		<u>\$40,912,147.06</u>

## 7.0 RESPONSE TO THE COMMUNITY STRATEGIC PLAN

- This report meets the objective of a caring and responsible community by ensuring accountability.



Chris Brown, Director  
Finance Services

Attachment

Department	Gross	Regular	Overtime	Retro Pay	Retirement Allowance	Vacation Payout	Adjustment	WSIB Other
Executive and Legislative	63,377.16	45,505.94	0.00	0.00	0.00	663.46	0.00	17,207.76
Office of the City Manager	1,266,894.69	1,233,877.65	11,187.88	0.00	0.00	7,524.07	13,054.47	1,250.62
Corporate Services Department	764,841.91	728,002.39	2,910.66	0.00	0.00	32,596.86	1,332.00	0.00
Community Services Department	1,649,606.84	1,496,435.04	44,624.99	0.00	35,914.84	52,118.02	17,444.16	3,069.79
Development Services Dept.	545,845.21	508,668.06	8,020.19	0.00	0.00	29,156.96	0.00	0.00
Retirees	8,878.00	8,128.00	0.00	0.00	0.00	0.00	0.00	750.00
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4,299,459.81</b>	<b>4,020,633.08</b>	<b>66,743.72</b>	<b>0.00</b>	<b>35,914.84</b>	<b>122,059.37</b>	<b>31,830.63</b>	<b>22,278.17</b>

Schedule 2

**BANK DEBIT MEMOS**

**FOR THE MONTH ENDING MAY 31, 2011**

Bank Debit memos on City's General Account

PURPOSE	AMOUNT
1. Investment Purchases - Short Term	\$ 2,000,000.00
2. Returned Cheques/PAP Returns	90,923.30
3. Legal Services - Conveyancing & Litigation Expenses	6,178.69
4. Canada Savings Bonds - Payroll Deductions	25,040.00
5. Sundry/Other Debit Charges	29,242.01
6. Oshawa Housing Mortgage Payments & Other Debit Charges	<u>3,787.20</u>
 TOTAL	 <u><u>\$ 2,155,171.20</u></u>

pm

Cheque No.	Date Issued	Paid To	Amount
000020	05-MAY-2011	ROYAL BANK PCARD	40,558.57
123110	06-MAY-2011	ARI FINANCIAL SERVICES	436.00
123111	06-MAY-2011	AYLWARD, HOLLY	23,101.16
123112	06-MAY-2011	BARTECH RESTAURANT SYSTEMS INC. SHOELESS JOE'S RESTAURANT	1,250.00
123113	06-MAY-2011	BENSON, TYLER	410.12
123114	06-MAY-2011	BURTON, REBECCA	107.30
123115	06-MAY-2011	CANADA POST	80.00
123116	06-MAY-2011	CHATTEN, BEN	306.83
123117	06-MAY-2011	COFFEE CULTURE & EATERY	125.36
123118	06-MAY-2011	COLLINS, AMBER	618.83
123120	06-MAY-2011	CUPE LOCAL 250	4,596.62
123121	06-MAY-2011	DURHAM REGION HOME BUILDERS' ASSOCIATION	50.85
123122	06-MAY-2011	EWASYN, BRITTNEY	615.00
123123	06-MAY-2011	LAROCQUE, TERRI LYNN	164.62
123124	06-MAY-2011	LEONARD, MIKE	69.08
123125	06-MAY-2011	LO, SHIU KWAN	90.83
123126	06-MAY-2011	MCFADYEN, SHANNON	1,486.52
123127	06-MAY-2011	MEDEIROS, MARY	621.50
123128	06-MAY-2011	MILLETTE ACCOUNTING & BOOKKEEPING SOLUTIONS	1,265.60
123129	06-MAY-2011	MINISTER OF FINANCE	180.40
123130	06-MAY-2011	MINISTER OF FINANCE	215.55
123131	06-MAY-2011	MITTONI, ANGELA C/O DOWNTOWN BOARD OF MANAGEMENT	431.70
123132	06-MAY-2011	NAUMOVSKI, JIM	223.44
123133	06-MAY-2011	O'CONNOR, MARIAN	109.20
123134	06-MAY-2011	PC BITS N BYTES	93.76
123135	06-MAY-2011	PIRAINO, PETER	604.25
123137	06-MAY-2011	RECEIVER GENERAL	562.03
123138	06-MAY-2011	RECEIVER GENERAL FOR CANADA	702,265.62
123139	06-MAY-2011	SAPPLETON, DAVID	42.64
123140	06-MAY-2011	SHERIFF OF THE REGIONAL MUNICIPALITY OF DURHAM	466.10
123141	06-MAY-2011	SIMCOE STREET GRILL	396.00
123142	06-MAY-2011	SWARTZ, MIKE	168.74
123143	06-MAY-2011	TORONTO AREA CHIEF BUILDING OFFICIALS ASSOCIATION (TACBOC)	150.00
123144	06-MAY-2011	VANDECAVEYE, JEREMY	74.98
123145	06-MAY-2011	VESEYS	70.00
123146	06-MAY-2011	WALKER, HEAD IN TRUST	750.00
123147	06-MAY-2011	WARRINGTON, ROBERT	288.78
123148	06-MAY-2011	WITT, APRIL	615.00
123150	06-MAY-2011	BELL CANADA - PUBLIC ACCESS CUSTOMER ID #2209	113.00
123151	06-MAY-2011	ENBRIDGE GAS DISTRIBUTION INC.	25,335.81
123152	06-MAY-2011	OSHAWA PUC NETWORKS INC. HYDRO BILLS	80,983.62
123153	06-MAY-2011	ROGERS CABLE COMMUNICATIONS INC. ROGERS PAYMENT CENTRE	420.91
123154	06-MAY-2011	SHAW DIRECT	163.10
123155	06-MAY-2011	3M TRIM-LINE	125.71
123157	06-MAY-2011	ADVANCED ELECTRICAL SERVICES LTD.	788.49
123158	06-MAY-2011	ALLAN FYFE EQUIPMENT LTD.	97.63
123160	06-MAY-2011	AMCTO (ASSOC. OF MUNICIPAL MANAGERS, CLERKS & TREASURERS OF ONTARIO)	271.20
123161	06-MAY-2011	ANIMAL EMERGENCY CLINIC OF DURHAM REGION	205.60
123162	06-MAY-2011	B. FAYER & SON CONSTRUCTION LTD.	1,243.00
123163	06-MAY-2011	BAKER ANIMAL CLINIC	6,859.58
123164	06-MAY-2011	BASELINE CUSTOM FABRICATING LTD.	644.10
123165	06-MAY-2011	BUTT'S PUMPS & MOTORS LTD	497.84
123166	06-MAY-2011	C.D.R. YOUNG'S AGGREGATES INC.	932.91
123167	06-MAY-2011	CARLSON, CHRIS	260.00
123168	06-MAY-2011	CARQUEST CANADA LTD.	1,168.69
123170	06-MAY-2011	COLONY HOLLAND LUMBER	308.45
123171	06-MAY-2011	CORENET GLOBAL CANADA	847.50
123172	06-MAY-2011	CORPORATE EXPRESS CANADA INC.	19,646.02
123173	06-MAY-2011	COUNTRY STYLE 1782037 ONTARIO INC.	1,127.83
123174	06-MAY-2011	DAVEY, GREGORY EDWIN BEAULIEU, THERESA ROSE	153.76
123175	06-MAY-2011	DEL EQUIPMENT LIMITED	156.00
123176	06-MAY-2011	DONEVAN FLEISCHMANN PETRICH LTD.	12,097.06
123177	06-MAY-2011	DURHAM REGION TRANSIT COMMISSION	12,988.60
123178	06-MAY-2011	DURHAM REGIONAL LOCKSMITHS	14.97
123179	06-MAY-2011	DYNAMIC PUBLISHING	394.37
123180	06-MAY-2011	EDWARD BOWYER AND THE CO-OPERATORS	6,768.85
123181	06-MAY-2011	FEDSEC CORPORATION	7,509.29
123183	06-MAY-2011	FIRST CANADA ULC O/A FIRST STUDENT	302.31

Cheque No.	Date Issued	Paid To	Amount
123184	06-MAY-2011	GARRETT, JENNIFER	5,866.21
123185	06-MAY-2011	GGG STRUCTURES INC	169.50
123186	06-MAY-2011	GLOBAL SENSOR SYSTEMS INC.	593.37
123187	06-MAY-2011	GRUNTZ, VANESSA	46.41
123188	06-MAY-2011	HANG IT UP SYSTEMS	1,016.85
123189	06-MAY-2011	HD-AV INC	90.00
123190	06-MAY-2011	HEART & STROKE FOUNDATION C/O COURTICE FUNERAL CHAPEL	50.00
123192	06-MAY-2011	JIM'S TOWING SERVICE	214.70
123193	06-MAY-2011	JIMS ENTERPRISES CORP THE EMBROIDERY PLACE	33.90
123194	06-MAY-2011	JOHNS, GARTH S.	12,230.52
123195	06-MAY-2011	JOHNSON CONTROLS #T6067	1,078.96
123196	06-MAY-2011	KOLTUN, WALTER	260.00
123197	06-MAY-2011	LAKERIDGE HEALTH OSHAWA	719.25
123198	06-MAY-2011	LIFESAVING SOCIETY	338.65
123199	06-MAY-2011	LUCKY CAT DESIGN	355.95
123200	06-MAY-2011	MCASPALT INDUSTRIES LTD.	135.60
123201	06-MAY-2011	MCCALL, KAREN KARLEN COMMUNICATIONS	75.00
123202	06-MAY-2011	MECHANICAL ADVERTISING	531.10
123203	06-MAY-2011	MEGACITY FENCE 2000 INC.	4,732.21
123204	06-MAY-2011	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE	520.00
123205	06-MAY-2011	MUNICIPALITY OF CLARINGTON	973.94
123206	06-MAY-2011	NEXGEN MUNICIPAL INC	1,193.60
123207	06-MAY-2011	NOBLE 4361814 CANADA INC (NOBLE TRADE)	186.98
123208	06-MAY-2011	NORSECO INC.	49.75
123209	06-MAY-2011	ONTARIO MOTOR SALES LTD	188.00
123210	06-MAY-2011	OSHAWA/WHITBY/CLARINGTON/PORT PERRY THIS WEEK	156.62
123211	06-MAY-2011	OWL-LITE RENTALS	2,269.30
123213	06-MAY-2011	R.S. MCLAUGHLIN CANCER CENTRE C/O ARMSTRONG FUNERAL HOME	50.00
123214	06-MAY-2011	REKKER GARDENS LTD.	2,366.23
123215	06-MAY-2011	ROMA BUILDING RESTORATION LIMITED	88,883.26
123216	06-MAY-2011	SAFETY TRAINING AND CONSULTING SERVICES INC.	1,130.00
123217	06-MAY-2011	SHAKEDOWN SOUND & LIGHTING LTD.	1,638.50
123218	06-MAY-2011	SUNCOR ENERGY PRODUCTS PARTNERSHIP	24,953.33
123219	06-MAY-2011	TENDER LAWN CARE	1,130.00
123220	06-MAY-2011	THE CANADIAN SALT COMPANY LIMITED	1,661.54
123221	06-MAY-2011	THE STANDARD LIFE ASSURANCE CO. OF CANADA	1,403.00
123222	06-MAY-2011	TOTAL OFFICE SYSTEMS LTD.	344.65
123223	06-MAY-2011	TOWN OF WHITBY	120.00
123224	06-MAY-2011	TURNER & TOWNSEND CM2R INC.	6,215.00
123225	06-MAY-2011	WARD'S DRAPERIES & DRY GOODS	1,062.20
123226	06-MAY-2011	WHITE'S WEARPARTS LTD.	1,104.99
123227	13-MAY-2011	BARRY, JEFF	761.75
123228	13-MAY-2011	BODASHEFSKY, LARRY	127.38
123229	13-MAY-2011	BROUGH, BRIAN	60.88
123230	13-MAY-2011	CANNON, PHIL	122.80
123231	13-MAY-2011	CHINN, JOEL	41.60
123232	13-MAY-2011	CLARK, DERRICK	186.64
123233	13-MAY-2011	DERIET, DOREEN	546.00
123234	13-MAY-2011	DURHAM REGION EMPLOYMENT NETWORK	120.00
123235	13-MAY-2011	ELSTON, SUZANNE	315.63
123237	13-MAY-2011	HARPER, CHRIS	105.00
123238	13-MAY-2011	HENRY, RANDY	122.80
123239	13-MAY-2011	HOARD, BRIAN	122.80
123240	13-MAY-2011	HOTCHKISS, JASON	386.88
123241	13-MAY-2011	HUGHES, JAMES	165.88
123242	13-MAY-2011	JOHNSTON, DANA	128.72
123243	13-MAY-2011	KARIM, DEWAN M.	38.85
123244	13-MAY-2011	KING, SUSAN	950.87
123245	13-MAY-2011	KISH, MARGARET	70.72
123246	13-MAY-2011	KOZLOWICZ, KATHY	70.58
123247	13-MAY-2011	MASON, ROSE MARY	180.08
123248	13-MAY-2011	MCCULLAGH, CRAIG	210.08
123249	13-MAY-2011	MINISTER OF FINANCE	87,450.56
123250	13-MAY-2011	MITTONI, ANGELA C/O DOWNTOWN BOARD OF MANAGEMENT	44.99
123252	13-MAY-2011	NAUMOVSKI, JIM	483.00
123253	13-MAY-2011	NEAL, JOHN	89.26
123254	13-MAY-2011	NOKES, PATRICIA	699.16
123255	13-MAY-2011	O'BUMSAWIN, ANDRE	224.51

Cheque No.	Date Issued	Paid To	Amount
123256	13-MAY-2011	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	715,289.22
123257	13-MAY-2011	PEACOCK, GRAHAM MICHAEL	465.60
123259	13-MAY-2011	POWELL, JULIE	140.60
123260	13-MAY-2011	PRINT THREE	404.01
123261	13-MAY-2011	RECEIVER GENERAL	303.42
123262	13-MAY-2011	RECK, NORM	186.64
123263	13-MAY-2011	SALSBURY, STEVE	584.43
123264	13-MAY-2011	SAVORY, BRYAN	1,000.00
123266	13-MAY-2011	SHERIFF, MARK	85.52
123267	13-MAY-2011	SOTELO-INZUNZA, ALMA G	301.63
123268	13-MAY-2011	STANDARD LIFE ASSURANCE CO.	11,287.15
123269	13-MAY-2011	STEC, TERRY	186.64
123270	13-MAY-2011	STOVIN, CASSE	27.56
123271	13-MAY-2011	SYMONS-MILROY, CINDY	230.70
123272	13-MAY-2011	THOMPSON, CRAIG	45.17
123273	13-MAY-2011	TRAGERT, CRYSTAL	157.91
123274	13-MAY-2011	VINCENT, KATHLEEN	482.73
123275	13-MAY-2011	WAN, BENNY	1,130.00
123276	13-MAY-2011	WATSON, GREG	122.80
123278	13-MAY-2011	ENBRIDGE GAS DISTRIBUTION INC.	15,790.59
123279	13-MAY-2011	SHAW DIRECT	51.60
123280	13-MAY-2011	3M TRIM-LINE	565.00
123282	13-MAY-2011	ADVANCED ELECTRICAL SERVICES LTD.	1,928.55
123283	13-MAY-2011	AINSWORTH INC.	2,260.00
123284	13-MAY-2011	ALLENS AUTO ELECTRIC	519.80
123286	13-MAY-2011	BARRY BRYAN ASSOCIATES LIMITED	5,362.53
123288	13-MAY-2011	BAVARO, JOE	75.00
123289	13-MAY-2011	BELL CANADA	1,130.00
123290	13-MAY-2011	BEST, NOEL	75.00
123291	13-MAY-2011	BLUERANGE TECHNOLOGY	520.43
123292	13-MAY-2011	BUY-RITE TRUCK PARTS INC.	1,935.51
123293	13-MAY-2011	CANADA POST CORPORATION PAYMENT PROCESSING	8.60
123294	13-MAY-2011	CARSWELL	2,783.65
123295	13-MAY-2011	CENTRIC HEALTH-COMMUNITY ADVANTAGE	650.00
123297	13-MAY-2011	COUNTRY STYLE 1782037 ONTARIO INC.	154.26
123299	13-MAY-2011	DESOUSA, KATIE	45.00
123300	13-MAY-2011	DIG-CON INTERNATIONAL	41,959.62
123301	13-MAY-2011	DODD & SOUTER DECOR CENTRE (1982) LTD.	43,985.87
123303	13-MAY-2011	DURHAMWAY BUS LINES A DIVISION OF 473980 ONTARIO LTD.	4,701.93
123305	13-MAY-2011	ENTERPRISE RENT-A-CAR	57.62
123307	13-MAY-2011	FIRST CANADA ULC O/A FIRST STUDENT	494.34
123308	13-MAY-2011	G.C. DUKE EQUIPMENT LTD.	1,711.63
123309	13-MAY-2011	HARDSAND FENCE CENTRE	146.27
123310	13-MAY-2011	ICI (CANADA) INC.	838.20
123311	13-MAY-2011	JIM'S TOWING SERVICE	966.15
123313	13-MAY-2011	KENNEDY, NEIL	75.00
123314	13-MAY-2011	KLM SOLUTIONS	570.65
123315	13-MAY-2011	KNIGHT, CHRISTIAN	980.20
123316	13-MAY-2011	KNOLL, BARRY WAYNE KNOLL, GISELA ELSE	992.86
123317	13-MAY-2011	KROWN CORPORATE	739.02
123318	13-MAY-2011	LIFESAVING SOCIETY	949.55
123319	13-MAY-2011	LOG BOOKS UNLIMITED	128.76
123320	13-MAY-2011	LUCKY CAT DESIGN	84.75
123322	13-MAY-2011	MARION, JOSEPH	31.64
123324	13-MAY-2011	MILLER CONCRETE DIVISION OF MILLER PAVING LIMITED	159.33
123325	13-MAY-2011	MTM RECOGNITION	7,445.00
123326	13-MAY-2011	MUNICIPAL WORLD INC.	405.82
123327	13-MAY-2011	NEMATO INC.	586.70
123328	13-MAY-2011	NOBLE 4361814 CANADA INC (NOBLE TRADE)	304.03
123329	13-MAY-2011	ONTARIO MOTOR SALES LTD	1,385.23
123330	13-MAY-2011	PARENT SOURCE INC.	85.00
123331	13-MAY-2011	PITNEY BOWES	22.54
123332	13-MAY-2011	POST, NICHOLAS	75.00
123333	13-MAY-2011	POSTAGE BY PHONE ACCT#21981972	2,000.00
123334	13-MAY-2011	R.M. PAINTING INC.	5,763.00
123335	13-MAY-2011	SIBLOCK, OLGA	75.00
123337	13-MAY-2011	STAMP SOMETHING	40.12
123338	13-MAY-2011	SUNUP CORPORATION	499.80

Cheque No.	Date Issued	Paid To	Amount
123339	13-MAY-2011	T & C SMALL ENGINE REPAIR INC.	452.60
123340	13-MAY-2011	THE ROBERT MCLAUGHLIN GALLERY	175.00
123341	13-MAY-2011	TIME OUT EXPRESS	174.00
123342	13-MAY-2011	TORONTO HOME COMFORT INC	10.00
123344	13-MAY-2011	UNITED ROTARY BRUSH CORP. OF CANADA	4,029.88
123345	13-MAY-2011	UPWARD DOOR SYSTEMS INC.	344.65
123346	13-MAY-2011	VANDAL ENDER INC.	100.80
123347	13-MAY-2011	VFA CANADA CORPORATION	13,594.57
123349	13-MAY-2011	WORKPLACE SAFETY & INSURANCE BOARD, CASHIER, TREASURY BRANCH	53,812.88
123350	13-MAY-2011	XCG CONSULTANTS LTD.	1,084.80
123351	13-MAY-2011	ZIMMER, HILDEGARD	30.00
123352	13-MAY-2011	ZOLL MEDICAL CANADA INC.	1,335.66
123353	13-MAY-2011	CARNEVALE LAW OFFICE, IN TRUST	1,222.38
123354	20-MAY-2011	BARTKIW, TRISH	158.55
123355	20-MAY-2011	CARROLL, GARY	747.14
123356	20-MAY-2011	CUPE LOCAL 250	4,926.66
123357	20-MAY-2011	CZYRUK, KARIN	39.62
123359	20-MAY-2011	HENRY, JOHN	114.90
123360	20-MAY-2011	INSTITUTE OF MUNICIPAL ASSESSORS	384.20
123361	20-MAY-2011	JONES, MORGAN	47.23
123362	20-MAY-2011	LUSH, TROY	32.76
123363	20-MAY-2011	MALARCZUK, ROBERT	3,500.00
123364	20-MAY-2011	MCKEOWN, TIM	134.80
123365	20-MAY-2011	MIELEWCZYK, LINDA	48.36
123366	20-MAY-2011	MINISTER OF FINANCE	145.24
123367	20-MAY-2011	MINISTER OF FINANCE/ MINISTRY OF TRANSPORTATION	8,109.75
123368	20-MAY-2011	MITTONI, ANGELA C/O DOWNTOWN BOARD OF MANAGEMENT	1,065.42
123369	20-MAY-2011	MULLEN, BETH	29.58
123370	20-MAY-2011	NAGY, DARREN	85.80
123371	20-MAY-2011	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	61.22
123374	20-MAY-2011	RECEIVER GENERAL	470.40
123375	20-MAY-2011	RECEIVER GENERAL FOR CANADA	727,774.65
123376	20-MAY-2011	REEDS, JERRY	601.24
123377	20-MAY-2011	SHERIFF OF THE REGIONAL MUNICIPALITY OF DURHAM	443.67
123378	20-MAY-2011	TALLON, STEPHEN	295.00
123379	20-MAY-2011	TOOR, MOHAN	45.76
123380	20-MAY-2011	WITT, APRIL	615.00
123381	20-MAY-2011	BELL CANADA	4,679.10
123382	20-MAY-2011	BELL CANADA	15,991.39
123383	20-MAY-2011	ENBRIDGE GAS DISTRIBUTION INC.	5,687.16
123384	20-MAY-2011	OSHAWA PUC NETWORKS INC. HYDRO BILLS	101,944.73
123385	20-MAY-2011	ROGERS CABLE COMMUNICATIONS INC. ROGERS PAYMENT CENTRE	290.55
123386	20-MAY-2011	ROGERS WIRELESS INC.	1,473.45
123387	20-MAY-2011	1296257 ONTARIO INC. ATTN: LOUIE KALPAKIS	13,338.00
123388	20-MAY-2011	2262728 ONTARIO LTD. O/A B.J. FLINT & SONS	1,514.20
123389	20-MAY-2011	407 ETR ETR - 407 EXPRESS TOLL ROUTE	20.25
123390	20-MAY-2011	A-1 PRESSURE CLEANING	1,991.63
123391	20-MAY-2011	ADVANCED ELECTRICAL SERVICES LTD.	1,855.27
123392	20-MAY-2011	AIP CANADIAN PUBLIC DAY C/O PETER CRABTREE, CP	145.00
123393	20-MAY-2011	AIR TECHNOLOGY SOLUTIONS	1,632.85
123394	20-MAY-2011	ALL LANGUAGES LTD.	605.68
123396	20-MAY-2011	ATHERTON, SHELBY	64.56
123397	20-MAY-2011	BECK, JOSEPH	63.43
123398	20-MAY-2011	BELL CANADA ATTENTION: GAVIN PETERS	10,318.70
123399	20-MAY-2011	BELL, JANE	78.59
123400	20-MAY-2011	BEST-TECH PRESSURE WASHERS	2,348.03
123401	20-MAY-2011	BUTT'S PUMPS & MOTORS LTD	166.50
123402	20-MAY-2011	CARQUEST CANADA LTD.	1,032.47
123403	20-MAY-2011	CARSWELL	671.69
123404	20-MAY-2011	CERTIFIED GENERAL ACCOUNTANTS OF ONTARIO	2,627.25
123405	20-MAY-2011	CHEX TV DURHAM (591987 B.C. LTD.) CHANNEL 12	2,712.00
123407	20-MAY-2011	CHURCH, GORDON	502.00
123408	20-MAY-2011	CLARKE, BRIAN	57.09
123411	20-MAY-2011	COFFEE CULTURE & EATERY	277.71
123413	20-MAY-2011	CUSTOM SYSTEM SOLUTIONS	393.02
123414	20-MAY-2011	CYCOM	2,191.07
123416	20-MAY-2011	DILLON, CASSIE	70.73
123417	20-MAY-2011	DIMITRIOU, ANJI	33.80



Cheque No.	Date Issued	Paid To	Amount
123418	20-MAY-2011	DONEVAN FLEISCHMANN PETRICH LTD.	3,112.33
123419	20-MAY-2011	DURHAM COLLEGE OFFICE OF RESEARCH SERV. & INNOVATION	7,232.00
123420	20-MAY-2011	EVERLIGHT INVESTMENT INC.	2,867.69
123421	20-MAY-2011	EWASYN, BRITNEY	615.00
123422	20-MAY-2011	FIRST CANADA ULC O/A FIRST STUDENT	393.57
123423	20-MAY-2011	FRANKLIN TINT	169.50
123424	20-MAY-2011	FROM THE CURB IN C/O GREG JANES	502.01
123425	20-MAY-2011	G.C. DUKE EQUIPMENT LTD.	682.33
123427	20-MAY-2011	GREENTREE, BETTY	684.40
123429	20-MAY-2011	HANSON PIPE & PRECAST, LTD. Formerly: Hanson Pipe & Prod. Can. Inc.	746.63
123430	20-MAY-2011	HRAI INSTITUTE OF CANADA	452.00
123431	20-MAY-2011	IMAGINIT TECHNOLOGIES	13,790.97
123432	20-MAY-2011	JOHNS, BRIAN	300.00
123433	20-MAY-2011	KING LUMINAIRE C/O TYMAT SOLUTIONS	5,285.01
123434	20-MAY-2011	LAFOY, GARY C/O DAVID THOMAS, BARRISTER & SOLICITOR	5,704.22
123435	20-MAY-2011	LIFESAVING SOCIETY	1,889.90
123437	20-MAY-2011	LUCKY CAT DESIGN	226.00
123438	20-MAY-2011	MANULIFE FINANCIAL	336,728.88
123439	20-MAY-2011	MEGACITY FENCE 2000 INC.	4,817.40
123440	20-MAY-2011	MOBILE MINI, INC	610.65
123441	20-MAY-2011	MORGAN, RAYON	56.14
123442	20-MAY-2011	NAV CANADA	49.04
123444	20-MAY-2011	OPTELEC	4,627.35
123445	20-MAY-2011	PARCO INC.	692.69
123446	20-MAY-2011	PITNEY BOWES	375.15
123447	20-MAY-2011	PLOURDE, ROGER PLOURDE, DAWN	665.42
123448	20-MAY-2011	PRICE, DEAN OMAR ADRIAN PRICE-SHERMAN, NADINE IRIS	943.85
123449	20-MAY-2011	PROFESSIONAL PCO SERVICES INC.	589.86
123450	20-MAY-2011	RECEIVER GENERAL FOR CANADA HEALTH CANADA	71.19
123451	20-MAY-2011	REED CONSTRUCTION DATA INC.	1,548.43
123452	20-MAY-2011	RON BAIRD ARTIST INC	900.00
123453	20-MAY-2011	ROSS-FOSTER, SUSAN	34.00
123454	20-MAY-2011	SORENSEN, PATRICIA	61.75
123455	20-MAY-2011	STERLING BAILIFFS INC.	1,646.14
123457	20-MAY-2011	SUNCOR ENERGY PRODUCTS PARTNERSHIP	20,921.18
123458	20-MAY-2011	SUPERIOR PROPANE	200.46
123459	20-MAY-2011	T & C SMALL ENGINE REPAIR INC.	3,462.28
123460	20-MAY-2011	THE STANDARD LIFE ASSURANCE CO. OF CANADA	1,353.00
123461	20-MAY-2011	THOBURN, AMANDA	260.00
123462	20-MAY-2011	TINDARO INC.	25,000.00
123463	20-MAY-2011	TRANE CANADA T42324C	2,649.75
123465	20-MAY-2011	UPWARD DOOR SYSTEMS INC.	697.78
123466	20-MAY-2011	W.H. REYNOLDS (CAMBRIDGE) LTD.	12,339.60
123467	20-MAY-2011	WADE, TERRY HELFERTY, JUDY	897.90
123468	20-MAY-2011	WAJAX POWER SYSTEMS	714.31
123469	20-MAY-2011	WHITE HOME HARDWARE	193.68
123470	20-MAY-2011	WILSON, STEVEN	502.06
123473	27-MAY-2011	BOSKOVSKI, DENNY	304.93
123474	27-MAY-2011	CHATTEN, BEN	106.38
123475	27-MAY-2011	CHILLINGWORTH, DRU	367.25
123476	27-MAY-2011	DAVIS, LAURA	24.17
123477	27-MAY-2011	FENNEL, ROB	81.94
123478	27-MAY-2011	FORMOSA, ANTONETTA	136.04
123479	27-MAY-2011	GREEN, GLENN	30.00
123480	27-MAY-2011	HERC, GEORGE	185.00
123481	27-MAY-2011	INSURANCE INSTITUTE ONTARIO	192.62
123482	27-MAY-2011	JENKINS BUSINESS EQUIPMENT	980.78
123483	27-MAY-2011	KELLY, CRAIG	45.95
123484	27-MAY-2011	KING, SUSAN	50.00
123485	27-MAY-2011	KISH, LISA	570.00
123486	27-MAY-2011	MCCULLAGH, CRAIG	519.08
123487	27-MAY-2011	MCGILLIS, CORY	65.20
123488	27-MAY-2011	MORRISON, ANN	400.00
123489	27-MAY-2011	MOSHER, MELANIE & BESTBYTE COMPUTER PERFORMANCE CENTER	617.44
123490	27-MAY-2011	NIGHTINGALE, BRENDON	194.70
123491	27-MAY-2011	OSHAWA ART ASSOCIATION JURIED ART SHOW C/O DIANE DARCHÉ, SPONSORSHIP CHAIR	100.00
123493	27-MAY-2011	RODGERS, EVAN G.	704.82
123495	27-MAY-2011	UNIVERSITY OF ONTARIO INSTITUTE OF TECHNOLOGY-FACULTY OF SCIENCE	500.00

Cheque No.	Date Issued	Paid To	Amount
123496	27-MAY-2011	VIDOVIC, GEORGE	452.92
123497	27-MAY-2011	VINCENT, KATHLEEN	49.01
123498	27-MAY-2011	BELL CANADA	2,222.69
123499	27-MAY-2011	ENBRIDGE GAS DISTRIBUTION INC.	786.72
123500	27-MAY-2011	HYDRO ONE NETWORKS INC.	688.41
123501	27-MAY-2011	OSHAWA PUC NETWORKS INC. HYDRO BILLS	2,289.30
123502	27-MAY-2011	OSHAWA PUC NETWORKS INC.	136,238.03
123503	27-MAY-2011	ROGERS WIRELESS INC.	1,955.99
123504	27-MAY-2011	SHAW DIRECT	68.78
123505	27-MAY-2011	TELUS MOBILITY	312.93
123506	27-MAY-2011	3M TRIM-LINE	413.86
123507	27-MAY-2011	A-1 PRESSURE CLEANING	699.19
123508	27-MAY-2011	A.M.C.T.O. - ZONE 4	50.00
123509	27-MAY-2011	ADVANCED ELECTRICAL SERVICES LTD.	2,030.23
123510	27-MAY-2011	ALLAN FYFE EQUIPMENT LTD.	3,616.00
123511	27-MAY-2011	ALLEN, MARY JAYNE	10.00
123512	27-MAY-2011	ALZHEIMER SOCIETY OF DURHAM REGION	5,966.58
123514	27-MAY-2011	BEER & SHERIDAN LIMITED	104.00
123515	27-MAY-2011	BFM (OSHAWA) ENTERPRISES SOCIETY	9,470.59
123516	27-MAY-2011	BIG BROTHERS BIG SISTERS OSHAWA-WHITBY	2,393.57
123517	27-MAY-2011	BRODI SPECIALTY PRODUCTS LTD.	22.60
123518	27-MAY-2011	BROWN, DANIELLE	5.00
123519	27-MAY-2011	BUTT'S PUMPS & MOTORS LTD	416.25
123520	27-MAY-2011	BYKIV, MICHELLE	10.00
123521	27-MAY-2011	CANADA TICKET	200.01
123522	27-MAY-2011	CANADIAN BLOOD SERVICES	11,128.66
123523	27-MAY-2011	CANADIAN NATIONAL INSTITUTE FOR THE BLIND	1,300.00
123524	27-MAY-2011	CANADIAN RED CROSS - DURHAM BRANCH	2,460.93
123525	27-MAY-2011	CAREERBUILDER CANADA BOX B9306	15,368.00
123526	27-MAY-2011	CARQUEST CANADA LTD.	2,625.58
123527	27-MAY-2011	CARSWELL	460.42
123529	27-MAY-2011	COLONY HOLLAND LUMBER	561.61
123531	27-MAY-2011	COMMUNITY CARE DURHAM *** DO NOT USE - SEE VENDOR #12122 ***	687.00
123532	27-MAY-2011	CORPORATE EXPRESS CANADA, INC.	14,581.81
123533	27-MAY-2011	CROMWELL, C	10.00
123534	27-MAY-2011	DELIMA, CARLOS	84.36
123535	27-MAY-2011	DESTTECH CONSULTING AND EDUCATION	2,034.00
123536	27-MAY-2011	DURHAM ASSOCIATION FOR FAMILY RESPITE SERVICES	12,759.98
123537	27-MAY-2011	DURHAM FAMILY COURT CLINIC	10,827.09
123538	27-MAY-2011	DURHAM REGION NON-PROFIT HOUSING CORP	609.07
123539	27-MAY-2011	DURHAM REGION UNEMPLOYED HELP CENTRE	6,388.27
123540	27-MAY-2011	DYNAMIC PUBLISHING	740.15
123541	27-MAY-2011	EIDAP INC.	847.50
123542	27-MAY-2011	ENGINEERED AIR DIVISION OF AIRTEX MANUFACTURING	61.02
123543	27-MAY-2011	EPILEPSY DURHAM REGION	1,403.60
123544	27-MAY-2011	FIRST CANADA ULC O/A FIRST STUDENT	100.77
123545	27-MAY-2011	FRONTENAC YOUTH SERVICES	5,381.89
123546	27-MAY-2011	FRONTIER DIVISION OF WOLSELEY CANADA INC.	160.16
123547	27-MAY-2011	G.C. DUKE EQUIPMENT LTD.	39.99
123548	27-MAY-2011	GOODWILL INDUSTRIES OF TORONTO	5,630.30
123549	27-MAY-2011	GRANT CUSTOM PRODUCTS	1,689.35
123550	27-MAY-2011	HANDLER, ELISABETH	10.00
123551	27-MAY-2011	HOLL RESTORATION INC.	10,682.45
123552	27-MAY-2011	HUNTER, JOHN	300.00
123553	27-MAY-2011	HYDRAULIC HOUSE LIMITED	17.01
123554	27-MAY-2011	ICI (CANADA) INC.	7.56
123555	27-MAY-2011	IT IS WRITTEN CANADA	4,324.23
123556	27-MAY-2011	JIM'S TOWING SERVICE	299.45
123557	27-MAY-2011	JOHNS, BRIAN	300.00
123558	27-MAY-2011	JOHNSTON, DENNIS	38.00
123559	27-MAY-2011	LAKERIDGE HEALTH OSHAWA	803.15
123560	27-MAY-2011	LANGUAGE LINE SERVICES LOCKBOX PROFILE NUMBER : T56174C	101.70
123561	27-MAY-2011	LEXIS NEXIS CANADA INC	316.40
123563	27-MAY-2011	LITTLE ARK DAYCARE	6,335.82
123564	27-MAY-2011	LOCAL AUTHORITY SERVICES LIMITED	811.34
123565	27-MAY-2011	MADD DURHAM REGION CHAPTER	321.52
123566	27-MAY-2011	MALCZAK, HELEN	40.37
123567	27-MAY-2011	MASON, JANA	502.16

Cheque No.	Date Issued	Paid To	Amount
123571	27-MAY-2011	MILLER THOMSON LLP	6,704.05
123572	27-MAY-2011	MOSOLANCZKI, INGE	38.00
123573	27-MAY-2011	MOTOROLA CANADA LIMITED	25,178.81
123574	27-MAY-2011	NOCO LUBRICANTS	135.04
123575	27-MAY-2011	ONCORP DIRECT INC.	27.12
123577	27-MAY-2011	OSHAWA/WHITBY/CLARINGTON/PORT PERRY THIS WEEK	8,934.69
123578	27-MAY-2011	PITNEY BOWES	373.60
123579	27-MAY-2011	POSTAGE BY PHONE ACCT#21981972	28,250.18
123580	27-MAY-2011	PREGNANCY HELP CENTRE OF DURHAM	2,824.41
123581	27-MAY-2011	PUBLIC SERVICES HEALTH & SAFETY ASSOCIATION	169.50
123582	27-MAY-2011	QUALITY HOTEL & CONFERENCE CENTRE	737.97
123584	27-MAY-2011	RIZVI, QAMAR	10.00
123585	27-MAY-2011	ROBERTSON, ROB	500.21
123586	27-MAY-2011	ROSE OF DURHAM YOUNG PARENTS SUPPORT SERVICES	3,239.59
123587	27-MAY-2011	SEE ENTERPRISE LTD	1,244.09
123588	27-MAY-2011	SIMSON, EVE	149.00
123589	27-MAY-2011	SITHIVONG, SAYBUNDITH	10.00
123590	27-MAY-2011	SMITH, HOWARD	300.00
123591	27-MAY-2011	SNAP OSHAWA LTD.	892.70
123592	27-MAY-2011	STRATTON, BILL	300.00
123593	27-MAY-2011	TALOTT FIRST AID & SAFETY	1,014.34
123594	27-MAY-2011	THE CANADIAN AUTOMOTIVE MUSEUM	10,036.89
123595	27-MAY-2011	VERN GLASS (1976) COMPANY LTD.	768.40
123596	27-MAY-2011	VFA CANADA CORPORATION	4,949.40
123597	27-MAY-2011	VISSERS NURSERY & SOD FARM	12.20
123598	27-MAY-2011	WTH CAR RENTAL ULC	40.00
123599	27-MAY-2011	WYSZOMIERSKA, MAGDALENA	10.00
123600	27-MAY-2011	YMCA OF GREATER TORONTO C/O ALTUS GROUP	1,533.11
123601	27-MAY-2011	YOUNG'S WATER SYSTEMS INC.	1,545.84
TOTAL AMOUNT			3,979,619.89

EFT Ref No.	Date Issued	Paid To	Amount
004095	02-MAY-2011	OSHAWA PUBLIC LIBRARY	699,033.34
004096	03-MAY-2011	THE QUADRILLIUM CORPORATION	3,400.00
004097	06-MAY-2011	ACKLANDS-GRAINGER INC.	2,262.68
004098	06-MAY-2011	AGO INDUSTRIES INC.	192.29
004099	06-MAY-2011	BOTHWELL-ACCURATE CO. (2006) LTD.	649.29
004100	06-MAY-2011	CANADIAN RED CROSS SOCIETY ONTARIO ZONE	158.30
004101	06-MAY-2011	CCS INDUSTRIALS	869.95
004102	06-MAY-2011	COBURN'S TRANSPORTATION SYSTEMS INC.	966.55
004103	06-MAY-2011	COUNTERFORCE INC.	157.07
004104	06-MAY-2011	CROWN MAINTENANCE INC.	90.38
004105	06-MAY-2011	CUPE LOCAL 251	7,170.41
004106	06-MAY-2011	CUPE LOCAL 3760	598.00
004107	06-MAY-2011	DAFPC FILTRATION GROUP CORPORATION	340.36
004108	06-MAY-2011	EVERGREEN FARM & GARDEN LTD.	286,094.69
004109	06-MAY-2011	FIRE MONITORING OF CANADA INC. MARTINDALE BUSINESS CENTRE	1,407.98
004110	06-MAY-2011	GOLDER ASSOCIATES LTD.	11,300.00
004111	06-MAY-2011	JACK VAN KLAVEREN LTD.	1,069.36
004112	06-MAY-2011	J & F WASTE SYSTEMS INC.	1,574.68
004113	06-MAY-2011	UNISYNC GROUP	157.71
004114	06-MAY-2011	LANGLEY UTILITIES CONTRACTING LTD.	12,838.25
004115	06-MAY-2011	LOCKSHOP LTD.	673.43
004116	06-MAY-2011	MCPAUL FENCING LTD.	485.04
004117	06-MAY-2011	MEDIASIGN DIV OF 591695 ONTARIO LTD	248.60
004118	06-MAY-2011	METALS PLUS LTD. (formerly Metal Supermarket)	73.08
004119	06-MAY-2011	OSHAWA BEARING SERVICE LIMITED	1,188.18
004120	06-MAY-2011	OSHAWA COMMUNITY CREDIT UNION	15,223.00
004121	06-MAY-2011	OSHAWA PROFESSIONAL FIREFIGHTERS ASSOCIATION, LOCAL 465	9,153.40
004122	06-MAY-2011	OSHAWA PUBLIC LIBRARY	18,864.00
004123	06-MAY-2011	OSHAWA SPRING SERVICE (1998) LIMITED	1,121.93
004124	06-MAY-2011	OSSO ELECTRIC SUPPLIES INC.	195.40
004125	06-MAY-2011	PADDY'S MARKET	334.59
004126	06-MAY-2011	PLANT PRODUCTS CO. LTD.	519.51
004127	06-MAY-2011	PURULATOR COURIER LTD.	144.24
004128	06-MAY-2011	RAPID REPRODUCTIONS INC.	2,254.35
004129	06-MAY-2011	REGIONAL MUNICIPALITY OF DURHAM FINANCE DEPARTMENT	28,049,813.74
004130	06-MAY-2011	REGIONAL MUNICIPALITY OF DURHAM FINANCE DEPARTMENT	21,627.92
004131	06-MAY-2011	REGIONAL MUNICIPALITY OF DURHAM	3,468.80
004132	06-MAY-2011	SCARBOROUGH TRUCK CENTRE INC.	2,008.33
004133	06-MAY-2011	SOUTHERN SUPPLIES LIMITED	31.30
004134	06-MAY-2011	STOCK TRANSPORTATION LTD.	4,176.33
004135	06-MAY-2011	SWISH MAINTENANCE LTD.	11,572.43
004136	06-MAY-2011	UNITED WAY OF OSHAWA-WHITBY-CLARINGTON	1,540.69
004137	06-MAY-2011	VALLEY BLADES LIMITED	2,534.95
004138	06-MAY-2011	VIKING CIVES LTD.	80.77
004139	06-MAY-2011	SHEPELL FGI ATTN: ACCOUNTS RECEIVABLE	1,444.55
004140	06-MAY-2011	WEIRFOULDS LLP	12,585.25
004141	06-MAY-2011	ATTERSLEY TIRE SERVICE INC.	1,862.42
004143	06-MAY-2011	STANTEC CONSULTING LTD.	34,068.14
004144	06-MAY-2011	PROFESSIONAL ENGINEERS ONTARIO	248.60
004145	06-MAY-2011	FOUR-K PRINTS LIMITED	550.74
004146	06-MAY-2011	FIRE SAFETY DISTRIBUTION CENTRE	854.28
004147	06-MAY-2011	S-A-S PETROLEUM TECHNOLOGIES INC.	432.26
004148	06-MAY-2011	AJ MANUFACTURING	791.00
004149	06-MAY-2011	BEST WINDOWS INC.	606.53
004150	06-MAY-2011	DESCO PLUMBING AND HEATING SUPPLY INC.	1,090.49
004151	06-MAY-2011	DBS SECURITY SOLUTIONS LTD.	888.18
004152	06-MAY-2011	TOTAL AVIATION & AIRPORT SOLUTIONS	3,840.43
004153	06-MAY-2011	J & A CLEANING SOLUTIONS LTD.	11,525.45
004154	06-MAY-2011	THE OSHAWA EXPRESS	169.50
004155	06-MAY-2011	DURACUT MACHINE KNIFE COMPANY LTD.	1,092.71
004156	06-MAY-2011	ALINEUTILITY LIMITED	445.78
004157	06-MAY-2011	INDEPENDENT PROJECT MANAGERS	12,411.34
004158	06-MAY-2011	VENETOR EQUIPMENT RENTAL INC.	295.50
004159	06-MAY-2011	MAXIMUM SIGNS	747.61
004161	06-MAY-2011	COLLINS AUTOMOTIVE PARTS	304.52
004162	06-MAY-2011	FIREPAC OSHAWA	921.00
004163	06-MAY-2011	SCOTT BUILDERS INC.	53,924.70
004164	06-MAY-2011	PPE SOLUTIONS INC.	1,136.64

EFT Ref No.	Date Issued	Paid To	Amount
004165	06-MAY-2011	NORTH AMERICAN DECAL	265.67
004166	06-MAY-2011	FOSS FUELS LTD	30,033.47
004167	06-MAY-2011	BOBCAT OF DURHAM EAST LTD.	1,130.00
004168	06-MAY-2011	GRAYBAR CANADA	698.63
004169	06-MAY-2011	COMBAT NETWORKS	11,321.44
004171	06-MAY-2011	TROY LIFE & FIRE SAFETY LTD.	214.70
004172	13-MAY-2011	ACKLANDS-GRAINGER INC.	1,338.58
004174	13-MAY-2011	AGO INDUSTRIES INC.	501.38
004175	13-MAY-2011	A.J. STONE COMPANY LTD.	2,515.41
004176	13-MAY-2011	ALL CANADIAN AWARDS AND GIFT SALES LTD.	1,707.48
004177	13-MAY-2011	BOTHWELL-ACCURATE CO. (2006) LTD.	9,395.94
004178	13-MAY-2011	CCS INDUSTRIALS	228.64
004179	13-MAY-2011	CIMCO REFRIGERATION DIV.TOROMONT INDUSTRIES	452.00
004180	13-MAY-2011	COBURN'S TRANSPORTATION SYSTEMS INC.	1,805.72
004181	13-MAY-2011	DARCH FIRE INC.	226.00
004183	13-MAY-2011	DETOX ENVIRONMENTAL LTD.	2,440.80
004184	13-MAY-2011	EVERGREEN FARM & GARDEN LTD.	1,553.87
004185	13-MAY-2011	FIRE MONITORING OF CANADA INC. MARTINDALE BUSINESS CENTRE	3,654.42
004186	13-MAY-2011	GUILLEVIN INTERNATIONAL CO.	534.82
004187	13-MAY-2011	JOE JOHNSON EQUIPMENT INC.	418.52
004188	13-MAY-2011	LANGLEY UTILITIES CONTRACTING LTD.	19,282.75
004189	13-MAY-2011	LOCKSHOP LTD.	1,157.32
004190	13-MAY-2011	MOBILE INDUSTRIAL HEALTH SERVICES	141.25
004191	13-MAY-2011	MORRISON HERSHFIELD LIMITED CONSULTING ENGINEERS	2,825.00
004193	13-MAY-2011	ONTARIO DUCT CLEANING DIV.BIRD ENTERPRISES LTD.	661.05
004194	13-MAY-2011	OSSO ELECTRIC SUPPLIES INC.	773.64
004195	13-MAY-2011	PEACOCK LUMBER LIMITED	9.97
004197	13-MAY-2011	PINERIDGE AUTOMOTIVE SUPPLY LTD.	96.02
004198	13-MAY-2011	PRAIRIE PLUMBING & HEATING LTD.	1,568.07
004199	13-MAY-2011	PUROLATOR COURIER LTD.	195.07
004200	13-MAY-2011	REGIONAL MUNICIPALITY OF DURHAM FINANCE DEPARTMENT	4,522.20
004201	13-MAY-2011	STAN'S RENTALS	71.95
004202	13-MAY-2011	TECHNICAL STANDARDS & SAFETY AUTHORITY	1,060.50
004203	13-MAY-2011	TRACTION UAP INC. #963	2,816.94
004204	13-MAY-2011	TURF CARE PRODUCTS CANADA LIMITED	103.62
004205	13-MAY-2011	VALLANCE EQUIPMENT & RENTAL LTD.	858.31
004206	13-MAY-2011	WILLIAMS COMMUNICATION SERVICES LIMITED	2,085.23
004207	13-MAY-2011	JELLYBEAN IMAGING INC.	81.03
004208	13-MAY-2011	ATTERSLEY TIRE SERVICE INC.	4,972.16
004209	13-MAY-2011	NORTEX ROOFING LTD.	31,700.22
004210	13-MAY-2011	MBTW GROUP	22,160.83
004211	13-MAY-2011	UNITED RENTALS OF CANADA, INC.	228.90
004212	13-MAY-2011	PRECISE PARKLINK INC.	15,487.36
004213	13-MAY-2011	SCHOOL ZONES INTERNATIONAL MARKETING GROUP	1,168.64
004214	13-MAY-2011	INLAY CREATIONS INC.	295.22
004215	13-MAY-2011	GREATER OSHAWA CHAMBER OF COMMERCE	282.50
004216	13-MAY-2011	ITM INSTRUMENTS INC. AIRFLOW, ANDERSON, BAKER, PROJEAN	1,191.61
004217	13-MAY-2011	PRAXAIR DISTRIBUTION DIV OF PRAXAIR CANADA INC.	1,572.52
004218	13-MAY-2011	BROOKLIN BULLETIN SIGNS	762.75
004219	13-MAY-2011	WURTH CANADA LIMITED	977.79
004220	13-MAY-2011	AJ MANUFACTURING	288.15
004221	13-MAY-2011	MASTER'S TURF SUPPLY LTD.	1,943.60
004222	13-MAY-2011	YWCA DURHAM	55.00
004223	13-MAY-2011	DESCO PLUMBING AND HEATING SUPPLY INC.	19.97
004224	13-MAY-2011	DBS SECURITY SOLUTIONS LTD.	864.45
004225	13-MAY-2011	SUPER SHRED MOBILE SHREDDING SERVICES	1,137.00
004227	13-MAY-2011	DURHAM ENERGY SPECIALIST LTD	2,825.00
004228	13-MAY-2011	GATEWAY TORONTO INC.	354.42
004229	13-MAY-2011	THE OSHAWA EXPRESS	3,354.95
004230	13-MAY-2011	WATSON & ASSOCIATES ECONOMISTS LTD.	3,517.41
004231	13-MAY-2011	THE BRADY GROUP INC.	13,300.33
004232	13-MAY-2011	COMPCLAIM (CCM) LEGAL SERVICES PROFESSIONAL CORPORATION	522.63
004233	13-MAY-2011	UCC INDUSTRIES INT.	141.25
004234	13-MAY-2011	FITPRO CANADA LTD.	3,132.25
004235	13-MAY-2011	HOSEPOWER CANADA	789.22
004236	13-MAY-2011	COCO PAVING INC.	624.64
004237	13-MAY-2011	ATLANTIC INDUSTRIES LIMITED	1,824.85
004238	13-MAY-2011	COLLINS AUTOMOTIVE PARTS	56.01

EFT Ref No.	Date Issued	Paid To	Amount
004239	13-MAY-2011	AQUATECH LOGISTICS INC.	1,914.80
004241	13-MAY-2011	SCOTT BUILDERS INC.	6,681.13
004242	13-MAY-2011	FOSS FUELS LTD	7,649.29
004243	13-MAY-2011	BOBCAT OF DURHAM EAST LTD.	6,386.76
004244	13-MAY-2011	POTTINGER GAHERTY ENVIRONMENTAL CONSULTANTS LTD.	4,013.31
004245	13-MAY-2011	FEDSEC CORPORATION	7,766.37
004246	13-MAY-2011	ARIVA (DIV. OF DOMTAR INC.)	2,837.10
004247	13-MAY-2011	GENIVAR INC.	5,650.00
004248	13-MAY-2011	G4S SECURE SOLUTIONS (CANADA) LTD.	12,063.88
004249	20-MAY-2011	FREW PETROLEUM CORPORATION	714.07
004250	20-MAY-2011	ACKLANDS-GRAINGER INC.	983.23
004251	20-MAY-2011	THE ARMSTRONG MONITORING CORP.	714.72
004252	20-MAY-2011	CANADIAN RED CROSS SOCIETY ONTARIO ZONE	170.99
004253	20-MAY-2011	CCS INDUSTRIALS	51.56
004254	20-MAY-2011	CIMCO REFRIGERATION DIV. TORONTO INDUSTRIES	518.67
004255	20-MAY-2011	COBURN'S TRANSPORTATION SYSTEMS INC.	1,173.34
004256	20-MAY-2011	CUPE LOCAL 251	7,228.28
004257	20-MAY-2011	CUPE LOCAL 3760	602.08
004258	20-MAY-2011	DARCH FIRE INC.	278.26
004259	20-MAY-2011	DELOITTE MANAGEMENT SERVICES LP	11,300.00
004260	20-MAY-2011	EUROSIDER MACHINE & TOOL LTD.	6,161.93
004261	20-MAY-2011	EVERGREEN FARM & GARDEN LTD.	60.32
004262	20-MAY-2011	FIRE MONITORING OF CANADA INC. MARTINDALE BUSINESS CENTRE	828.06
004263	20-MAY-2011	FLOW KLEEN TECHNOLOGY LTD.	3,671.27
004264	20-MAY-2011	GOLDER ASSOCIATES LTD.	1,214.75
004265	20-MAY-2011	HICKS, MORLEY, HAMILTON, STEWART, STORIE LLP	1,309.74
004266	20-MAY-2011	G & K SERVICES (OSHAWA)	3,416.01
004267	20-MAY-2011	UNISYNC GROUP	270.85
004268	20-MAY-2011	LEVITT-SAFETY LIMITED	515.45
004269	20-MAY-2011	LOCKSHOP LTD.	662.32
004270	20-MAY-2011	METALS PLUS LTD. (formerly Metal Supermarket)	101.70
004271	20-MAY-2011	MUIR OFFICE EQUIPMENT LTD.	2,127.45
004272	20-MAY-2011	OSHAWA COMMUNITY CREDIT UNION	15,223.00
004273	20-MAY-2011	OSHAWA PROFESSIONAL FIREFIGHTERS ASSOCIATION, LOCAL 465	9,153.40
004274	20-MAY-2011	OSSO ELECTRIC SUPPLIES INC.	1,348.17
004275	20-MAY-2011	PUROLATOR COURIER LTD.	235.94
004276	20-MAY-2011	RAPID REPRODUCTIONS INC.	400.02
004277	20-MAY-2011	REGIONAL MUNICIPALITY OF DURHAM FINANCE DEPARTMENT	12,118.29
004278	20-MAY-2011	SCARBOROUGH TRUCK CENTRE INC.	1,999.18
004279	20-MAY-2011	STOCK TRANSPORTATION LTD.	3,485.18
004280	20-MAY-2011	SWISH MAINTENANCE LTD.	5,738.66
004281	20-MAY-2011	TYR SPORT DIV OF 162404 CANADA INC	107.09
004282	20-MAY-2011	UNITED WAY OF OSHAWA-WHITBY-CLARINGTON	1,540.69
004283	20-MAY-2011	SHEPELL FGI ATTN: ACCOUNTS RECEIVABLE	1,445.36
004284	20-MAY-2011	THE ADMINISTRATIVE EDGE INC.	101.70
004285	20-MAY-2011	JELLYBEAN IMAGING INC.	339.01
004286	20-MAY-2011	CANADIAN PACIFIC RAILWAY COMPANY	251.30
004287	20-MAY-2011	ATTERSLEY TIRE SERVICE INC.	73.91
004289	20-MAY-2011	CERTIFIED LABORATORIES DIV. OF NCH CORP.	1,174.73
004290	20-MAY-2011	TERANET ENTERPRISES INC.	3,723.35
004291	20-MAY-2011	THE ENVIRONMENTAL FACTOR INC.	5,106.70
004293	20-MAY-2011	EDWARDS ENVIRONMENTAL SERVICE	7,104.24
004294	20-MAY-2011	REGIONAL PROPERTY SERVICES	8,576.70
004295	20-MAY-2011	WELLNET SOLUTIONS	1,609.12
004296	20-MAY-2011	LAWRENCE-PAINE & ASSOCIATES LTD.	214.70
004297	20-MAY-2011	DURHAM RADIO INC.	2,978.68
004299	20-MAY-2011	ALJ ELECTRICAL CONTRACTING LTD	1,557.89
004300	20-MAY-2011	DBS SECURITY SOLUTIONS LTD.	3,816.71
004301	20-MAY-2011	AXA ASSURANCES INC.	2,290.46
004302	20-MAY-2011	GATEWAY TORONTO INC.	167.81
004303	20-MAY-2011	J & A CLEANING SOLUTIONS LTD.	747.11
004304	20-MAY-2011	THE OSHAWA EXPRESS	2,664.05
004305	20-MAY-2011	WATSON & ASSOCIATES ECONOMISTS LTD.	2,695.76
004306	20-MAY-2011	MAXIMUM SIGNS	28.25
004307	20-MAY-2011	AECOM CANADA LTD.	4,124.50
004308	20-MAY-2011	HARPER TRUCK CENTRES INC	46.41
004309	20-MAY-2011	MAGNUS CHEMICALS LTD	276.85
004310	20-MAY-2011	BENKO SEWER SERVICES A DIVISION OF BADGER DAYLIGHTING LP	20,429.27

EFT Ref No.	Date Issued	Paid To	Amount
004311	20-MAY-2011	COLLINS AUTOMOTIVE PARTS	122.91
004312	20-MAY-2011	AQUATECH LOGISTICS INC.	1,459.96
004313	20-MAY-2011	PET VALU STORE #2238	2,714.47
004314	20-MAY-2011	FIREPAC OSHAWA	921.00
004315	20-MAY-2011	SCOTT BUILDERS INC.	594,305.81
004316	20-MAY-2011	FOSS FUELS LTD	4,462.51
004317	20-MAY-2011	BOBCAT OF DURHAM EAST LTD.	211.88
004318	20-MAY-2011	NEXGEN MUNICIPAL INC	770.66
004319	20-MAY-2011	TROY LIFE & FIRE SAFETY LTD.	1,129.91
004320	20-MAY-2011	FEDSEC CORPORATION	9,012.19
004321	20-MAY-2011	CPA HVAC SERVICES INC.	662.99
004322	27-MAY-2011	DURHAM DISTRICT SCHOOL BOARD	109,571.00
004323	27-MAY-2011	SINNOTT, STEPHANIE	632.78
004324	27-MAY-2011	ACKLANDS-GRAINGER INC.	1,802.20
004325	27-MAY-2011	A.J. STONE COMPANY LTD.	1,850.96
004326	27-MAY-2011	BATHE & MCLELLAN BUILDING MATERIALS	77.39
004327	27-MAY-2011	B. WILLS DISPOSAL SERVICES LTD.	2,261.65
004328	27-MAY-2011	CANADIAN NATIONAL	325.65
004329	27-MAY-2011	CANADIAN RED CROSS SOCIETY ONTARIO ZONE	220.00
004330	27-MAY-2011	CCS INDUSTRIALS	288.48
004331	27-MAY-2011	CTMCO REPRIGERATION DIV.TOROMONT INDUSTRIES	2,472.44
004332	27-MAY-2011	COBURN'S TRANSPORTATION SYSTEMS INC.	4,694.98
004333	27-MAY-2011	COUNTERFORCE INC.	157.07
004334	27-MAY-2011	DURHAM COLLEGE OF APPLIED ARTS & TECHNOLOGY	2,989.43
004335	27-MAY-2011	EVERGREEN FARM & GARDEN LTD.	1,868.60
004336	27-MAY-2011	FIRE MONITORING OF CANADA INC. MARTINDALE BUSINESS CENTRE	2,817.58
004337	27-MAY-2011	FLOW KLEEN TECHNOLOGY LTD.	1,548.82
004338	27-MAY-2011	GUILLEVIN INTERNATIONAL CO.	3,849.41
004339	27-MAY-2011	HARRISON MAILING LIMITED	28,615.00
004340	27-MAY-2011	G & K SERVICES (OSHAWA)	94.23
004341	27-MAY-2011	J & F WASTE SYSTEMS INC.	1,336.12
004342	27-MAY-2011	JOE JOHNSON EQUIPMENT INC.	1,723.29
004343	27-MAY-2011	KAMSTRA LANDSCAPING	156.62
004344	27-MAY-2011	LANGLEY UTILITIES CONTRACTING LTD.	36,263.10
004345	27-MAY-2011	LINETECH DESIGN & MFG LTD	596.64
004346	27-MAY-2011	LOCKSHOP LTD.	237.03
004347	27-MAY-2011	METALS PLUS LTD. (formerly Metal Supermarket)	47.37
004348	27-MAY-2011	MILLER WASTE SYSTEMS	37,834.71
004349	27-MAY-2011	OSHAWA BEARING SERVICE LIMITED	389.26
004350	27-MAY-2011	OSHAWA SPRING SERVICE (1998) LIMITED	28.75
004351	27-MAY-2011	OSSO ELECTRIC SUPPLIES INC.	354.81
004352	27-MAY-2011	PCO SERVICES CORPORATION	1,182.33
004354	27-MAY-2011	PINERIDGE AUTOMOTIVE SUPPLY LTD.	132.14
004355	27-MAY-2011	PRAIRIE PLUMBING & HEATING LTD.	7,757.32
004356	27-MAY-2011	READ JONES CHRISTOFFERSEN LTD.	3,616.00
004357	27-MAY-2011	REGIONAL MUNICIPALITY OF DURHAM FINANCE DEPARTMENT	942,726.30
004358	27-MAY-2011	RIVETT ARCHITECTURAL HARDWARE LIMITED	2,034.00
004359	27-MAY-2011	SCHINDLER ELEVATOR CORPORATION	860.30
004360	27-MAY-2011	STRONGCO EQUIPMENT	102.10
004361	27-MAY-2011	TECHNICAL STANDARDS & SAFETY AUTHORITY	850.85
004362	27-MAY-2011	TRACTION UAP INC. #963	986.72
004363	27-MAY-2011	WILLIAMS COMMUNICATION SERVICES LIMITED	908.48
004364	27-MAY-2011	CRESSMAN TREE MAINTENANCE AND LANDSCAPING LTD.	21,331.01
004365	27-MAY-2011	ATTERSLEY TIRE SERVICE INC.	2,504.44
004366	27-MAY-2011	R & M CONSTRUCTION	18,234.69
004368	27-MAY-2011	GORDON BANNERMAN LTD.	994.40
004369	27-MAY-2011	UNITED RENTALS OF CANADA, INC.	99.44
004370	27-MAY-2011	PRECISE PARKLINK INC.	15,458.40
004371	27-MAY-2011	PARIS EQUIPMENT MANUFACTURING, LTD.	12,007.38
004372	27-MAY-2011	SCHOOL ZONES INTERNATIONAL MARKETING GROUP	126.56
004373	27-MAY-2011	GREATER OSHAWA CHAMBER OF COMMERCE	30.00
004374	27-MAY-2011	CERTIFIED LABORATORIES DIV. OF NCH CORP.	712.62
004375	27-MAY-2011	IIM INSTRUMENTS INC. AIRFLOW, ANDERSON, BAKER, PROJEAN	432.34
004376	27-MAY-2011	PRAXAIR DISTRIBUTION DIV OF PRAXAIR CANADA INC.	1,542.72
004377	27-MAY-2011	M CRAE GENERAL CONTRACTING	2,130.05
004378	27-MAY-2011	S-A-S PETROLEUM TECHNOLOGIES INC.	209.62
004379	27-MAY-2011	THE QUADRILLIUM CORPORATION	3,400.00
004380	27-MAY-2011	THE CANADIAN HEARING SOCIETY	3,744.76

EFT Ref No.	Date Issued	Paid To	Amount
004381	27-MAY-2011	DESCO PLUMBING AND HEATING SUPPLY INC.	368.07
004382	27-MAY-2011	THE ACCUPRINT CENTRE	508.50
004383	27-MAY-2011	PRESTIGE PORTABLE TOILETS	90.67
004384	27-MAY-2011	TOTAL AVIATION & AIRPORT SOLUTIONS	54,774.28
004385	27-MAY-2011	GATEWAY TORONTO INC.	323.63
004386	27-MAY-2011	J & A CLEANING SOLUTIONS LTD.	27,703.20
004387	27-MAY-2011	TAXITAB	28.00
004388	27-MAY-2011	NAYLOR GROUP	1,149.51
004389	27-MAY-2011	CHECKWELL DECISION CORPORATION	158.20
004390	27-MAY-2011	INNOVATIVE SURFACE SOLUTIONS CANADA	1,073.12
004391	27-MAY-2011	M.D. CHARLTON CO. LTD.	943.55
004392	27-MAY-2011	DURACUT MACHINE KNIFE COMPANY LTD.	833.94
004393	27-MAY-2011	INDEPENDENT PROJECT MANAGERS	13,101.41
004394	27-MAY-2011	WATTSWORTH ANALYSIS INC.	1,130.00
004395	27-MAY-2011	THE BRADY GROUP INC.	11,335.93
004396	27-MAY-2011	WORKPLACE COMPENSATION & SAFETY CONSULTANTS INC.	248.60
004398	27-MAY-2011	FPINFOMART A DIVISION OF POSTMEDIA NETWORK INC.	282.50
004399	27-MAY-2011	FITPRO CANADA LTD.	1,800.90
004400	27-MAY-2011	TRI-AIR SYSTEMS DIV OF 462289 ONTARIO LTD.	1,449.75
004401	27-MAY-2011	MAGNUS CHEMICALS LTD	68.71
004402	27-MAY-2011	COLLINS AUTOMOTIVE PARTS	399.86
004403	27-MAY-2011	ECO LIVING CLEANERS INC.	5,931.13
004404	27-MAY-2011	AQUATECH LOGISTICS INC.	1,828.17
004406	27-MAY-2011	DURHAM CATHOLIC DISTRICT SCHOOL BOARD	41,657.00
004407	27-MAY-2011	FOSS FUELS LTD	24,694.06
004408	27-MAY-2011	GRAYBAR CANADA	94.47
004409	27-MAY-2011	2081655 ONTARIO LTD. O/A DYNACLEAN	925.00
004412	27-MAY-2011	GARDA CASH IN TRANSIT CORPORATION	3,191.82
004413	27-MAY-2011	AUTOMATED LOGIC-ONTARIO	8,612.32
004414	27-MAY-2011	FEDSEC CORPORATION	7,627.94
004415	27-MAY-2011	WATERS ENVIRONMENTAL GROUP INC.	2,260.00
004416	27-MAY-2011	CPA HVAC SERVICES INC.	649.18
TOTAL AMOUNT			31,886,371.89



ACCOUNTS PAYABLE

SCHEDULE 3

Page 13

SUB TOTAL CHEQUES  
SUB TOTAL EFT

3,979,619.89  
31,886,371.89

CHEQUE DATE OF PAID TO  
NUMBER ISSUE

CANCELLED CHEQUES

123025	April 29, 2011	Mike Leonard	-150.00
123222	May 6, 2011	Total Office Systems Ltd.	-344.65
122883	May 15, 2011	Carol Milne	-100.00
123105	April 29, 2011	Computer Den	-93.76
123491	May 27, 2011	Oshawa Art Association Juried Art Show	-100.00
123531	May 27, 2011	Community Care Durham	-687.00

U.S. SUPPLEMENTARY CHEQUES

825	May 9, 2011	American Public Works Association	615.88
826	May 20, 2011	Cornett Publishing Co. Inc.	5,986.12
827	May 20, 2011	Periscope Holdings Inc.	167.52
828	May 20, 2011	National Association of Fire Investigators	54.20

TOTAL

35,871,340.09

plm