

To:	Finance and Administration Committee	Item:	FA-11-101	Date of Report:	April 14, 2011
From:	Chris Brown, Director Finance Services	File:	C-4100	Date of Meeting:	April 21, 2011
Subject:	<i>Accounts for the Month of March 2011</i>				PUBLIC REPORT

1.0 PURPOSE

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

2.0 RECOMMENDATION

That the Finance and Administration Committee recommend to City Council:

That Report FA-11-101, "*Accounts for the Month of March 2011*", dated April 14, 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	\$4,292,113.54
Less: Employee Deductions Included in Accounts Payable	-1,468,676.42
Net Payroll	2,823,437.12
Bank Debit Memos - Per Schedule 2	4,236,933.90
Accounts Payable - Per Schedule 3 – Cheques/EFT	54,790,274.82
Region of Durham - Pre-authorized Payments	<u>28,978.98</u>
TOTAL PAYMENTS	<u>\$61,879,624.82</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

The Corporation of the City of Oshawa
Gross Pay Summary by Department
Pay Period Ending 26-FEB-2011 and 12-MAR-2011

Department	Gross	Regular	Overtime	Retro Pay	Retirement Allowance	Vacation Payout	Adjustment	WSIB Other
Executive and Legislative	63,377.18	46,169.42	0.00	0.00	0.00	0.00	0.00	17,207.76
Office of the City Manager	1,285,123.68	1,222,991.87	30,185.00	0.00	0.00	12,082.10	10,115.97	9,748.74
Corporate Services Department	751,306.33	710,536.93	4,092.82	387.58	0.00	35,079.25	1,079.75	150.00
Community Services Department	1,643,056.55	1,446,493.39	102,037.69	0.00	0.00	52,198.79	39,560.41	2,766.27
Development Services Dept.	533,242.42	512,139.34	3,465.34	830.85	0.00	16,656.64	0.25	150.00
Retirees	15,991.38	15,991.38	0.00	0.00	0.00	0.00	0.00	0.00
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,292,113.54	3,954,338.33	139,780.85	1,198.43	0.00	116,016.78	50,756.38	30,022.77

Schedule 2**BANK DEBIT MEMOS****FOR THE MONTH ENDING MARCH 31, 2011**

Bank Debit memos on City's General Account

PURPOSE	AMOUNT
1. Investment Purchases - Short Term	\$ 4,018,036.27
2. Returned Cheques/PAP Returns	137,339.29
3. Legal Services - Conveyancing & Litigation Expenses	8,961.28
4. Canada Savings Bonds - Payroll Deductions	26,110.00
5. Sundry/Other Debit Charges	42,572.86
6. Oshawa Housing Mortgage Payments & Other Debit Charges	<u>3,914.20</u>
 TOTAL	 <u><u>\$ 4,236,933.90</u></u>

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Cheque No.	Date Issued	Paid To	Amount
000018	05-MAR-2011	ROYAL BANK PCARD	33,702.24
122106	01-MAR-2011	OSHAUA PUC NETWORKS INC. HYDRO BILLS	10,315.41
122108	04-MAR-2011	AON REED STENHOUSE INC.	3,006.72
122109	04-MAR-2011	AON REED STENHOUSE INC.	11,880.00
122110	04-MAR-2011	AWOLEYE, TIMIE	55.12
122112	04-MAR-2011	BARRY, JEFF	376.48
122113	04-MAR-2011	BEDIC, ROBERT	696.02
122114	04-MAR-2011	BRESSAN, KIMBERLEY	45.81
122115	04-MAR-2011	BUDGEELL, SHANE	104.00
122116	04-MAR-2011	CADENHEAD, LAUREN	246.49
122117	04-MAR-2011	CHILLINGWORTH, DRU	42.53
122118	04-MAR-2011	CREAGMILE, JOHN	96.80
122119	04-MAR-2011	ELLIOTT, BRIAN	257.40
122120	04-MAR-2011	FORMOSA, ANTONETTA	144.00
122121	04-MAR-2011	GOODEVE, TOM	612.34
122123	04-MAR-2011	GRYLLS, BILL	226.00
122124	04-MAR-2011	HENDRY, VALERIE	612.34
122125	04-MAR-2011	HENRY, JOHN	80.08
122126	04-MAR-2011	IANTOMASI, LAURA	1,200.00
122127	04-MAR-2011	JONES, DEBORAH	49.87
122128	04-MAR-2011	JONES, MORGAN	696.02
122129	04-MAR-2011	KABIR, HENA	612.34
122130	04-MAR-2011	KARIM, DEWAN M.	273.40
122131	04-MAR-2011	KISILEWICZ, JERRY	90.48
122132	04-MAR-2011	KNAPTON, ROBERT	100.00
122133	04-MAR-2011	LANSFIELD, BRIAN	96.80
122134	04-MAR-2011	MARION, JOSEPH	423.75
122135	04-MAR-2011	MCGREGOR, SUSAN	612.34
122136	04-MAR-2011	MEEHAN, DAVE	96.80
122137	04-MAR-2011	MIELEWCZYK, LINDA	59.80
122138	04-MAR-2011	PFLAG DURHAM REGION	500.00
122139	04-MAR-2011	PRICE, SALISHA	662.97
122140	04-MAR-2011	ROSE OF DURHAM YOUNG PARENTS SUPPORT SERVICES	500.00
122141	04-MAR-2011	SALSBURY, STEVE	481.89
122142	04-MAR-2011	SAPPLETON, DAVID	696.02
122143	04-MAR-2011	SPAY NEUTER INITIATIVES ASSOCIATION	500.00
122144	04-MAR-2011	STEC, TERRY	96.80
122145	04-MAR-2011	STEUART, N. CAMBELL	662.97
122146	04-MAR-2011	BELL CANADA	968.96
122147	04-MAR-2011	ENBRIDGE GAS DISTRIBUTION INC.	47,643.20
122148	04-MAR-2011	OSHAUA PUC NETWORKS INC. HYDRO BILLS	91,418.17
122149	04-MAR-2011	ROGERS CABLE COMMUNICATIONS INC. ROGERS PAYMENT CENTRE	414.05
122150	04-MAR-2011	TELUS MOBILITY	2,775.20
122151	04-MAR-2011	2262728 ONTARIO LTD. O/A B.J. FLINT & SONS	15,017.70
122152	04-MAR-2011	A.J. BRAUN MFG. LIMITED	182.50
122153	04-MAR-2011	AGAT LABORATORIES	493.27
122154	04-MAR-2011	ALTEC INDUSTRIES LTD.	8.36
122156	04-MAR-2011	APEX SOUND & LIGHT CORP.	1,553.39
122157	04-MAR-2011	ARMSTRONG FUNERAL HOME	4,922.75
122159	04-MAR-2011	BASIL CSI	361.40
122160	04-MAR-2011	BELL CANADA ATTENTION: GAVIN PETERS	8,690.04
122161	04-MAR-2011	BELL CANADA	1,130.00
122162	04-MAR-2011	BOOKS FOR BUSINESS	282.65
122163	04-MAR-2011	BOWERS, GERALD	13.00
122164	04-MAR-2011	CANADIAN PUBLIC WORKS ASSOCIATION	181.54
122165	04-MAR-2011	CARLETON UNIFORMS INC.	418.10
122166	04-MAR-2011	CARQUEST CANADA LTD.	1,001.68
122167	04-MAR-2011	CARSWELL	706.81
122169	04-MAR-2011	CONNTAC HEATING & AIR CONDITIONING INC.	1,418.15
122170	04-MAR-2011	COX, SHANNON	29.17
122171	04-MAR-2011	CYCOM	1,838.28
122172	04-MAR-2011	D.G. BIDDLE & ASSOCIATES LIMITED	9,071.95
122173	04-MAR-2011	DURHAM PORVINCIAL LIBERAL ASSOCIATION	400.00
122175	04-MAR-2011	ETEL TECHNOLOGIES INC.	597.77
122177	04-MAR-2011	FIRST CANADA ULC O/A FIRST STUDENT	1,007.78
122178	04-MAR-2011	GIFFELS ASSOCIATES LIMITED	44,425.95
122179	04-MAR-2011	HYDRAULIC HOUSE LIMITED	142.49
122180	04-MAR-2011	IVANY, LINDA	260.00

Cheque No.	Date Issued	Paid To	Amount
122181	04-MAR-2011	KOTACK, TOMIKO	10.87
122182	04-MAR-2011	KURELO, RICK	96.80
122183	04-MAR-2011	LIFESAVING SOCIETY	252.00
122184	04-MAR-2011	LIVINGSTON INTERNATIONAL INC.	88.28
122185	04-MAR-2011	LOV'N DANCING	2,389.49
122186	04-MAR-2011	MAGGI, CRISTINA	502.05
122187	04-MAR-2011	MIDGLEY, TOM	13.00
122189	04-MAR-2011	MINISTER OF FINANCE	15,000.00
122190	04-MAR-2011	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE	384.50
122191	04-MAR-2011	MUNICIPAL FINANCE OFFICERS' ASSOCIATION OF ONTARIO	1,582.00
122192	04-MAR-2011	NOCO LUBRICANTS	1,034.90
122193	04-MAR-2011	ONTARIO ASSOCIATION OF LANDSCAPE ARCHITECTS	96.05
122194	04-MAR-2011	ONTARIO MUNICIPAL FIRE PREVENTION OFFICERS ASSOCIATION -OMFPOA	150.00
122195	04-MAR-2011	ONTARIO SENIOR GAMES DISTRICT 19	150.00
122196	04-MAR-2011	OWL-LITE RENTALS	1,405.54
122197	04-MAR-2011	PARKS & RECREATION ONTARIO	642.97
122198	04-MAR-2011	PETER TAYLOR & ASSOCIATES INC.	1,553.75
122199	04-MAR-2011	POTTINGER GAHERTY ENVIRONMENTAL CONSULTANTS LTD.	5,638.02
122200	04-MAR-2011	REAL ESTATE EXECUTIVES INC.	220.35
122201	04-MAR-2011	ROOF TILE MANAGEMENT INC.	1,695.00
122202	04-MAR-2011	SCHOOL ZONES INTERNATIONAL MARKETING GROUP	561.50
122203	04-MAR-2011	SINNOTT, ELLEN	1,693.33
122204	04-MAR-2011	STAFFORD MONUMENTS LIMITED	8,870.50
122205	04-MAR-2011	STAMP SOMETHING	502.11
122207	04-MAR-2011	SUPER SHRED MOBILE SHREDDING SERVICES	42.71
122208	04-MAR-2011	TALOTT FIRST AID & SAFETY	322.02
122209	04-MAR-2011	THE CANADIAN SALT COMPANY LIMITED	161,662.34
122211	04-MAR-2011	TORONTO & REGION CONSERVATION AUTHORITY (TRCA)	847.50
122212	04-MAR-2011	TOWN & COUNTRY CONTRACTING (ONTARIO) LIMITED	3,367.40
122213	04-MAR-2011	TRANE CANADA T42324C	1,920.16
122214	04-MAR-2011	VERN GLASS (1976) COMPANY LTD.	189.50
122216	04-MAR-2011	WARD'S DRAPERIES & DRY GOODS	761.62
122217	04-MAR-2011	WATERFRONT REGENERATION TRUST	2,500.00
122218	04-MAR-2011	WEBCO CRANE & HOIST INC.	176.28
122219	03-MAR-2011	MHPM PROJECT MANAGERS INC.	220,940.06
122220	03-MAR-2011	PROOF POSITIVE REAL ESTATE RESEARCH	12,909.12
122221	04-MAR-2011	AUTO WORKERS COMMUNITY CREDIT UNION	459.57
122222	09-MAR-2011	JONATHAN R. HUGGETT	82,060.92
122224	11-MAR-2011	BENSON, TYLER	492.96
122225	11-MAR-2011	BOSKOVSKI, DENNY	100.88
122227	11-MAR-2011	CHINN, JOEL	39.00
122228	11-MAR-2011	CUPE LOCAL 250	4,409.53
122229	11-MAR-2011	DURHAM YOUTH ORCHESTRA INC.	8,000.00
122230	11-MAR-2011	EASTVIEW BOYS & GIRLS CLUB	55,000.00
122231	11-MAR-2011	ELLIOTT, BRIAN	2,500.00
122233	11-MAR-2011	FEED THE NEED IN DURHAM	10,000.00
122234	11-MAR-2011	FRANK COWAN COMPANY LIMITED	4,620.88
122235	11-MAR-2011	FRANK COWAN COMPANY LIMITED	1,205,366.80
122236	11-MAR-2011	FRIENDS OF SECOND MARSH	40,000.00
122237	11-MAR-2011	HANNAN, ABDUL	224.51
122238	11-MAR-2011	HENDERSON, SUSAN	51.83
122239	11-MAR-2011	IRWA	670.09
122240	11-MAR-2011	KEENAN, RHONDA	577.77
122241	11-MAR-2011	KING, SUSAN	50.00
122242	11-MAR-2011	KISH, MARGARET	612.34
122243	11-MAR-2011	LUSH, TROY	87.36
122244	11-MAR-2011	MINISTER OF FINANCE	206.81
122245	11-MAR-2011	MINISTER OF FINANCE	42,709.00
122246	11-MAR-2011	MIRNY, DAVID	150.85
122247	11-MAR-2011	OGILVIE, VIRGINIA	150.00
122248	11-MAR-2011	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	45.90
122249	11-MAR-2011	ONTARIO PHILHARMONIC	28,000.00
122250	11-MAR-2011	OSHAWA CIVIC BAND	4,000.00
122251	11-MAR-2011	OSHAWA COMMUNITY CREDIT UNION	14,146.20
122252	11-MAR-2011	OSHAWA FOLK ARTS COUNCIL	5,000.00
122253	11-MAR-2011	OSHAWA MINOR LACROSSE ASSOCIATION	2,000.00
122255	11-MAR-2011	PIRAINO, PETER	271.07
122256	11-MAR-2011	RECEIVER GENERAL	388.03

Cheque No.	Date Issued	Paid To	Amount
122257	11-MAR-2011	RECEIVER GENERAL FOR CANADA	715,356.48
122258	11-MAR-2011	SANTA'S PARADE OF LIGHTS	5,000.00
122260	11-MAR-2011	SHELLEY, BRYAN	40.00
122261	11-MAR-2011	SIMCOE HALL SETTLEMENT HOUSE	8,000.00
122262	11-MAR-2011	STOCKFISH, BRIAN	112.26
122263	11-MAR-2011	STODDARD, TYLER	621.40
122264	11-MAR-2011	THE FIRE DEPARTMENT EMPLOYEES CREDIT UNION LTD.	472.19
122265	11-MAR-2011	TRAVISS, NATALIE	52.96
122266	11-MAR-2011	UOIT MOTORSPORTS	2,000.00
122268	11-MAR-2011	BELL CANADA	7,298.88
122269	11-MAR-2011	BELL CANADA - PUBLIC ACCESS CUSTOMER ID #2209	113.00
122270	11-MAR-2011	ENBRIDGE GAS DISTRIBUTION INC.	3,051.70
122271	11-MAR-2011	OSHAWA PUC NETWORKS INC. HYDRO BILLS	12,771.64
122272	11-MAR-2011	SHAW DIRECT	160.37
122273	11-MAR-2011	2262728 ONTARIO LTD. O/A B.J. FLINT & SONS	21,074.50
122274	11-MAR-2011	407 ETR ETR - 407 EXPRESS TOLL ROUTE	176.59
122276	11-MAR-2011	AFTERSHOCK CREATIVE INC.	1,002.31
122279	11-MAR-2011	ANIMAL EMERGENCY CLINIC OF DURHAM REGION	276.23
122280	11-MAR-2011	AUTOMOTIVE PARTS MANUFACTURERS' ASSOCIATION	3,333.50
122281	11-MAR-2011	BAKER ANIMAL CLINIC	4,490.65
122282	11-MAR-2011	BELL CANADA	1,130.00
122284	11-MAR-2011	BRAID, ROB CPO DURHAM	1,500.00
122285	11-MAR-2011	BUNTIN REID	6,575.32
122286	11-MAR-2011	BUY-RITE TRUCK PARTS INC.	659.31
122287	11-MAR-2011	CANADA LAW BOOK A DIVISION OF THE CARTWRIGHT GROUP LTD.	93.00
122288	11-MAR-2011	CANADA POST CORPORATION PAYMENT PROCESSING	1,883.32
122289	11-MAR-2011	CARQUEST CANADA LTD.	1,018.93
122293	11-MAR-2011	COMNTAC HEATING & AIR CONDITIONING INC.	741.64
122294	11-MAR-2011	DESTECH CONSULTING AND EDUCATION	14,238.00
122295	11-MAR-2011	DONEVAN FLEISCHMANN PETRICH LTD.	7,684.00
122296	11-MAR-2011	DURHAM PROPERTY MAINTENANCE & SNOW REMOVAL	10,180.17
122298	11-MAR-2011	ESPACELISTINGS INTERNET DIRECTORY SERVICES INC.	2,625.00
122300	11-MAR-2011	FIRST CANADA ULC O/A FIRST STUDENT	806.19
122301	11-MAR-2011	FIRSTLINE MORTGAGES PROPERTY TAXES	1,318.86
122302	11-MAR-2011	FULLING, JEFF	260.80
122303	11-MAR-2011	GENERAL PRINTERS	1,319.84
122305	11-MAR-2011	HARRISON PENZA BARRISTERS & SOLICITORS	60.00
122306	11-MAR-2011	HAYWOOD, JEANETTE	34.00
122307	11-MAR-2011	HYDRAULIC HOUSE LIMITED	38.26
122308	11-MAR-2011	ICI (CANADA) INC.	77.79
122311	11-MAR-2011	JOHNSON CONTROLS #T6067	5,515.86
122314	11-MAR-2011	KEDRON UNITED CHURCH BUILDING FUND	1,002.92
122315	11-MAR-2011	KEMPTVILLE TRUCK CENTRE LIMITED	777,656.20
122316	11-MAR-2011	KILMER ENVIRONMENTAL INC.	4,576.50
122317	11-MAR-2011	LANGUAGE LINE SERVICES LOCKBOX PROFILE NUMBER : T56174C	101.70
122318	11-MAR-2011	LAWRENCE, WILLIAM	25.00
122320	11-MAR-2011	LIVINGSTON INTERNATIONAL INC.	130.54
122325	11-MAR-2011	MIWEL CONSTRUCTION LIMITED	219,882.75
122326	11-MAR-2011	MORETTI EXCAVATING LIMITED	7,401.98
122327	11-MAR-2011	MUNICIPAL SERVICE DELIVERY OFFICIALS CITY OF HAMILTON	500.00
122328	11-MAR-2011	NEWMAN, CHRISTOPHER	127.84
122329	11-MAR-2011	OACETT	234.51
122330	11-MAR-2011	ONTARIO ASSOCIATION OF LANDSCAPE ARCHITECTS	96.05
122331	11-MAR-2011	ONTARIO GOOD ROADS ASSOCIATION	4,949.40
122332	11-MAR-2011	ONTARIO MOTOR SALES LTD	1,357.61
122333	11-MAR-2011	OSHAWA CHILDREN'S COMMUNITY FAIR	3,975.00
122337	11-MAR-2011	SAFETY-KLEEN CANADA INC. OIL RECOVERY DIVISION	875.90
122338	11-MAR-2011	SAVOIE, RON	96.00
122339	11-MAR-2011	SHOREPLAN ENGINEERING LTD.	3,385.71
122340	11-MAR-2011	SILWELL BERMA VENTURES	2,520.00
122341	11-MAR-2011	SMITH, HUGH	46.71
122342	11-MAR-2011	STERLING BAILIFFS INC.	75.14
122343	11-MAR-2011	SUNCOR ENERGY PRODUCTS PARTNERSHIP	4,807.60
122345	11-MAR-2011	THE ARMSTRONG MONITORING CORP.	497.20
122346	11-MAR-2011	THE CANADIAN SALT COMPANY LIMITED	12,903.94
122347	11-MAR-2011	THE HERTZ CORPORATION	259.50
122348	11-MAR-2011	THE STANDARD LIFE ASSURANCE CO. OF CANADA	1,403.00
122349	11-MAR-2011	TIGERDIRECT.CA INC.	238.13

Cheque No.	Date Issued	Paid To	Amount
122350	11-MAR-2011	TOTAL OFFICE SYSTEMS LTD.	6,020.64
122351	11-MAR-2011	TUCKER'S POTTERY SUPPLIES INC.	1,872.41
122352	11-MAR-2011	UNIFX UNIFORMS	963.78
122353	11-MAR-2011	UPWARD DOOR SYSTEMS INC.	4,628.25
122354	11-MAR-2011	VENNGO INC.	10,170.00
122355	11-MAR-2011	WEBCO MATERIAL HANDLING INC.	176.28
122356	11-MAR-2011	WELLINGTON SAFETY FLASH	282.50
122357	14-MAR-2011	OSHAWA CHILDREN'S COMMUNITY FAIR	3,000.00
122358	15-MAR-2011	ENBRIDGE GAS DISTRIBUTION INC.	78,523.73
122359	18-MAR-2011	ADAMS, TRACY	134.29
122360	18-MAR-2011	AMTCO	615.85
122361	18-MAR-2011	ASHTON, SUSAN	696.02
122362	18-MAR-2011	BANKS, TIM	143.95
122363	18-MAR-2011	BARTECH RESTAURANT SYSTEMS INC. SHOELESS JOE'S RESTAURANT	1,500.00
122364	18-MAR-2011	BARTECH RESTAURANT SYSTEMS INC. SHOELESS JOE'S RESTAURANT	1,500.00
122365	18-MAR-2011	BOWIE, JORDAN LEE	175.00
122366	18-MAR-2011	CARROLL, GARY	139.35
122367	18-MAR-2011	CHURCH, ROBERT	1,449.50
122368	18-MAR-2011	DUNN, HEATHER	51.42
122369	18-MAR-2011	H. KASSINGER CONSTRUCTION LIMITED	9,320.48
122370	18-MAR-2011	IANTOMASI, LAURA	2,400.00
122371	18-MAR-2011	KARIM, DEWAN M.	193.05
122372	18-MAR-2011	KELSEY'S RESTAURANTS	500.00
122373	18-MAR-2011	MASON, ROSE MARY	298.09
122374	18-MAR-2011	MINISTER OF FINANCE/ MINISTRY OF TRANSPORTATION	5,907.00
122375	18-MAR-2011	NAUMOVSKI, JIM	197.61
122376	18-MAR-2011	PASCOE, GARY	610.25
122377	18-MAR-2011	POST, NICHOLAS	75.00
122378	18-MAR-2011	RICHARDSON, SHEILA	170.61
122379	18-MAR-2011	TOOR, MOHAN	50.44
122380	18-MAR-2011	VIDOVIC, GEORGE	303.16
122381	18-MAR-2011	BELL CANADA	4,962.67
122382	18-MAR-2011	BELL CANADA	8,584.96
122383	18-MAR-2011	ENBRIDGE GAS DISTRIBUTION INC.	9,268.47
122384	18-MAR-2011	ROGERS CABLE COMMUNICATIONS INC. ROGERS PAYMENT CENTRE	290.55
122385	18-MAR-2011	ROGERS WIRELESS INC.	1,713.00
122386	18-MAR-2011	SHAW DIRECT	50.92
122387	18-MAR-2011	1522689 ONTARIO INC. VINCE HAMMOND TRUCKING & EXCAVATING	2,436.28
122388	18-MAR-2011	2262728 ONTARIO LTD. O/A B.J. FLINT & SONS	12,249.20
122389	18-MAR-2011	3M TRIM-LINE	540.42
122390	18-MAR-2011	3P LUBRICATION SYSTEMS LTD.	19,312.83
122391	18-MAR-2011	A. P. MAINTENANCE & BACKHOE INC.	6,786.78
122392	18-MAR-2011	ADVANCED ELECTRICAL SERVICES LTD.	122.10
122394	18-MAR-2011	ANIMAL EMERGENCY CLINIC OF DURHAM REGION	59.09
122395	18-MAR-2011	BAKER ANIMAL CLINIC	8,113.69
122396	18-MAR-2011	BALL SUPERIOR LTD. - T6013	94.67
122398	18-MAR-2011	BARRY BRYAN ASSOCIATES LIMITED	8,445.62
122399	18-MAR-2011	BASELINE CUSTOM FABRICATING LTD.	79.10
122400	18-MAR-2011	BAVARO, JOE	75.00
122401	18-MAR-2011	BEANZ CAFE	385.52
122402	18-MAR-2011	BELL CANADA ATTENTION: GAVIN PETERS	8,690.04
122403	18-MAR-2011	BEVCON CONSTRUCTION & PAVING LTD	4,294.00
122404	18-MAR-2011	BPMS (BACKFLOW PREVENTION MANAGEMENT SOFTWARE)	503.50
122405	18-MAR-2011	BUTT'S PUMPS & MOTORS LTD	138.75
122406	18-MAR-2011	C&B DISPLAY PACKAGING INC.	1,040.30
122407	18-MAR-2011	CANADA LAW BOOK A DIVISION OF THE CARTWRIGHT GROUP LTD.	93.00
122408	18-MAR-2011	CANADIAN AVIATION EXPO	1,412.50
122409	18-MAR-2011	CANADIAN PACIFIC RAILWAY COMPANY	251.30
122410	18-MAR-2011	CANADIAN PAPER & FILM CONVERTERS	915.98
122411	18-MAR-2011	CARSWELL	800.84
122413	18-MAR-2011	COCO PAVING INC.	121,878.06
122414	18-MAR-2011	CUSTOM SHOW CASES	2,159.73
122415	18-MAR-2011	CUSTOM AUTO RADIO (2002) LTD. O/A CUSTOM AUTO RADIO	734.50
122416	18-MAR-2011	DURHAM REGION PUBLIC WORKS ATTN: STEVEN MOTSCHENBACHER	500.00
122417	18-MAR-2011	EIDAP INC.	1,073.50
122418	18-MAR-2011	ENVIRONMENTAL SYSTEMS PRODUCTS CANADA, INC.	88.08
122419	18-MAR-2011	FIRST CANADA ULC O/A FIRST STUDENT	705.41
122420	18-MAR-2011	FIRST NATIONAL FINANCIAL LP	1,700.24

Cheque No.	Date Issued	Paid To	Amount
122421	18-MAR-2011	FIRSTLINE MORTGAGES PROPERTY TAXES	741.32
122422	18-MAR-2011	GILES CHEVROLET LIMITED	157,772.76
122423	18-MAR-2011	HARPER TRUCK CENTRES INC	1,622.70
122424	18-MAR-2011	KENNEDY, NEIL	75.00
122425	18-MAR-2011	KOWALYK, DYONDA	502.15
122426	18-MAR-2011	LIFESAVING SOCIETY	2,291.50
122427	18-MAR-2011	LIVINGSTON INTERNATIONAL INC.	89.65
122428	18-MAR-2011	LUMIDOR SAFETY PRODUCTS (CANADA)	96.05
122430	18-MAR-2011	MIKE'S MUSIC MACHINE	339.00
122431	18-MAR-2011	MINISTER OF FINANCE VAUGHAN ALLAN, OMAFRA	490.00
122432	18-MAR-2011	NEVCO SCOREBOARD COMPANY LTD.	429.43
122433	18-MAR-2011	ONCORP DIRECT INC.	27.12
122434	18-MAR-2011	ONTARIO FARM ANIMAL COUNCIL	900.00
122436	18-MAR-2011	OSHAWA TEMPLE BUILDINGS LIMITED	250.00
122437	18-MAR-2011	P & R TRUCKING	6,786.78
122438	18-MAR-2011	PITNEY BOWES	22.54
122439	18-MAR-2011	PITNEY WORKS	450.87
122440	18-MAR-2011	PRINT-MATE GRAPHICS LTD.	1,440.75
122441	18-MAR-2011	RBC-ROYAL BANK OF CANADA	871.43
122442	18-MAR-2011	RECEIVER GENERAL FOR CANADA INDUSTRY CANADA	49,121.00
122443	18-MAR-2011	ROYAL BANK VISA (CORPORATE)	1,124.35
122444	18-MAR-2011	SCHOOL ZONES INTERNATIONAL MARKETING GROUP	188.71
122445	18-MAR-2011	SMITH, DAVID	109.00
122446	18-MAR-2011	SUNCOR ENERGY PRODUCTS PARTNERSHIP	16,902.68
122447	18-MAR-2011	SUPER SHRED MOBILE SHREDDING SERVICES	209.50
122448	18-MAR-2011	TALENT CANADA	452.00
122449	18-MAR-2011	THE ACCUPRINT CENTRE	168.37
122450	18-MAR-2011	THE CANADIAN SALT COMPANY LIMITED	49,176.08
122451	18-MAR-2011	THE PLASTIC SURGEON	169.50
122452	18-MAR-2011	THE ROBERT MCLAUGHLIN GALLERY	2,922.41
122453	18-MAR-2011	TIME OUT EXPRESS	193.18
122454	18-MAR-2011	TORONTO & REGION CONSERVATION AUTHORITY (TRCA)	7,006.00
122455	18-MAR-2011	TOWN OF WHITBY	1,800.00
122456	18-MAR-2011	TRISTAR ELECTRIC INC.	12,234.98
122457	18-MAR-2011	UNIVERSITY OF ONTARIO INSTITUTE MANAGEMENT DEVELOPMENT CENTRE	4,294.00
122458	18-MAR-2011	VIPOND INC.	204,268.52
122459	18-MAR-2011	WATTERS ENVIRONMENTAL GROUP INC.	2,768.50
122460	18-MAR-2011	WHITE HOME HARDWARE	35.60
122461	18-MAR-2011	WINSLOW GEROLAMY MOTORS LTD.	3,390.00
122462	18-MAR-2011	WORKPLACE SAFETY & INSURANCE BOARD	2,710.52
122463	18-MAR-2011	WORKPLACE SAFETY & INSURANCE BOARD	1,985.66
122465	25-MAR-2011	BARRY, JEFF	112.25
122466	25-MAR-2011	BISHOP, JUSTIN	224.51
122467	25-MAR-2011	BODASHEFSKY, LARRY	131.14
122468	25-MAR-2011	CHANDRA, PAUL	78.42
122469	25-MAR-2011	COWLING, JAKE	40.37
122470	25-MAR-2011	CUPE LOCAL 250	4,297.57
122471	25-MAR-2011	DAVIS, LAURA	28.51
122472	25-MAR-2011	DOWN, ALEXANDRA	79.06
122474	25-MAR-2011	GRYLLS, BILL	1,881.43
122475	25-MAR-2011	HAIR, CATHERINE E	11,950.01
122476	25-MAR-2011	HENRY, JOHN	126.60
122477	25-MAR-2011	HERC, GEORGE	186.31
122478	25-MAR-2011	INSTITUTE OF MUNICIPAL ASSESSORS	298.32
122479	25-MAR-2011	KAWARTHA CONSERVATION	100.00
122480	25-MAR-2011	KELLY, GREENWAY, BRUCE BARRISTERS & SOLICITORS	200.00
122481	25-MAR-2011	KOZLOWICZ, KATHY	35.74
122482	25-MAR-2011	LO, SHIU KWAN	119.60
122483	25-MAR-2011	MINISTRY OF FINANCE	585.00
122484	25-MAR-2011	MOSS, JIM	228.73
122485	25-MAR-2011	OLENIK, SUSAN	143.90
122486	25-MAR-2011	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	713,259.94
122487	25-MAR-2011	ORIAL, ROLLIE	117.25
122489	25-MAR-2011	PRGIN, CVJETANA	108.40
122490	25-MAR-2011	RECEIVER GENERAL FOR CANADA	734,557.64
122491	25-MAR-2011	RECK, NORM	166.64
122492	25-MAR-2011	SHIELDS, TINA	221.52
122493	25-MAR-2011	THE FIRE DEPARTMENT EMPLOYEES CREDIT UNION LTD.	469.93

Cheque No.	Date Issued	Paid To	Amount
122494	25-MAR-2011	TWADDLE, JULIE	89.44
122495	25-MAR-2011	BELL CANADA	259.53
122496	25-MAR-2011	BELL CANADA	316.71
122497	25-MAR-2011	ENBRIDGE GAS DISTRIBUTION INC.	300.17
122498	25-MAR-2011	HYDRO ONE NETWORKS INC.	687.18
122499	25-MAR-2011	OSHAWA PUC NETWORKS INC. HYDRO BILLS	144,415.72
122501	25-MAR-2011	OSHAWA PUC NETWORKS INC.	161,701.38
122502	25-MAR-2011	ROGERS WIRELESS INC.	138.59
122503	25-MAR-2011	SHAW DIRECT	68.28
122504	25-MAR-2011	TELUS MOBILITY	2,137.61
122505	25-MAR-2011	2262728 ONTARIO LTD. O/A B.J. FLINT & SONS	20,114.00
122506	25-MAR-2011	407 ETR ETR - 407 EXPRESS TOLL ROUTE	7.51
122507	25-MAR-2011	A-1 CASH REGISTER SYSTEMS INC.	152.55
122508	25-MAR-2011	ALBERT & SON HAULAGE	3,654.42
122509	25-MAR-2011	ALLENS AUTO ELECTRIC	960.50
122510	25-MAR-2011	ALTEC INDUSTRIES LTD.	1,162.77
122511	25-MAR-2011	BRAID, ROB CPO DURHAM	1,875.00
122512	25-MAR-2011	BROWN, JILL	59.04
122513	25-MAR-2011	BUTT'S PUMPS & MOTORS LTD	366.19
122514	25-MAR-2011	CARQUEST CANADA LTD.	311.41
122515	25-MAR-2011	CARSWELL	209.40
122516	25-MAR-2011	CHEX TV DURHAM (591987 B.C. LTD.) CHANNEL 12	2,712.00
122517	25-MAR-2011	COCO PAVING INC.	417,523.81
122519	25-MAR-2011	CPTED ONTARIO	350.00
122520	25-MAR-2011	CYCOM	890.89
122521	25-MAR-2011	D.G. BIDDLE & ASSOCIATES LIMITED	7,545.61
122523	25-MAR-2011	DURHAM POWER SWEEPING SERVICES	9,252.44
122524	25-MAR-2011	DURHAM REGION TRANSIT COMMISSION	7,742.85
122525	25-MAR-2011	DURHAMWAY BUS LINES A DIVISION OF 473980 ONTARIO LTD.	5,609.32
122526	25-MAR-2011	DYNAMIC PUBLISHING	744.67
122527	25-MAR-2011	E.A. LEEMAN & ASSOCIATES	754.35
122529	25-MAR-2011	FIRST CANADA ULC O/A FIRST STUDENT	100.78
122531	25-MAR-2011	G4S SECURITY SOLUTIONS CANADA LTD.	865.35
122532	25-MAR-2011	GOLDER ASSOCIATES LTD	1,660.40
122533	25-MAR-2011	HARRISON MAILING LIMITED	2,617.00
122534	25-MAR-2011	HILL, GREG	250.00
122535	25-MAR-2011	HTS ENGINEERING LTD.	1,412.50
122537	25-MAR-2011	JOHNSON CONTROLS #T6067	1,078.96
122539	25-MAR-2011	KAO, DR. JOHN T.S.	35.00
122541	25-MAR-2011	LANGUAGE LINE SERVICES LOCKBOX PROFILE NUMBER : T56174C	101.70
122542	25-MAR-2011	LEXIS NEXIS CANADA INC	316.40
122543	25-MAR-2011	LIFESAVING SOCIETY	1,142.19
122544	25-MAR-2011	LMCBO GROUP	650.00
122545	25-MAR-2011	LOCAL AUTHORITY SERVICES LIMITED	1,356.00
122546	25-MAR-2011	M & L SHARPENING LTD.	90.40
122547	25-MAR-2011	MANULIFE FINANCIAL	333,390.35
122548	25-MAR-2011	MCKINLAY, CRAIG	39.81
122549	25-MAR-2011	MERCHANDISE MART PROPERTIES CDA INC MMPI	3,305.25
122551	25-MAR-2011	MUNICIPAL SOLUTIONS ATTN. ONNBC	500.00
122552	25-MAR-2011	MUNICIPAL WASTE ASSOCIATION	490.00
122553	25-MAR-2011	O.C.C.N.A. C/O DONNA KAHRS	101.64
122554	25-MAR-2011	OAK HILLS ARTESIAN WATER COMPANY LTD	24.00
122557	25-MAR-2011	ONTARIO GOOD ROADS ASSOCIATION	2,406.90
122558	25-MAR-2011	ONTARIO MOTOR SALES LTD	500.99
122559	25-MAR-2011	OSHAWA/WHITBY/CLARINGTON/PORT PERRY THIS WEEK	9,491.25
122560	25-MAR-2011	PARTHIAN MECHANICAL INC.	127,104.66
122561	25-MAR-2011	PENNELL, STEVE	61.05
122562	25-MAR-2011	PERKIN, SANDRA	43.96
122563	25-MAR-2011	READ JONES CHRISTOFFERSEN LTD.	2,779.60
122566	25-MAR-2011	SCOTIABANK	681.80
122567	25-MAR-2011	SELECT AUTO GLASS	333.35
122568	25-MAR-2011	SHIKATANI LACROIX DESIGN INC.	15,319.68
122570	25-MAR-2011	SNOWDEN, JOHN	1,000.00
122572	25-MAR-2011	TABIC TOWN OF RICHMOND HILL	50.00
122573	25-MAR-2011	THE ARMSTRONG MONITORING CORP.	621.50
122574	25-MAR-2011	THE CANADIAN SALT COMPANY LIMITED	7,965.93
122575	25-MAR-2011	THE STANDARD LIFE ASSURANCE CO. OF CANADA	1,403.00
122576	25-MAR-2011	TIGERDIRECT.CA INC.	107.57

Schedule 3
OSHAP001

The Corporation of the City of Oshawa
Cheques Issued on Behalf of City Council
Cheques Issued From 01-MAR-2011 To 31-MAR-2011

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Run Time 08:39:47_AM

Cheque No.	Date Issued	Paid To	Amount
122577	25-MAR-2011	TRANE CANADA T42324C	1,920.15
122578	25-MAR-2011	UPWARD DOOR SYSTEMS INC.	1,292.44
122579	25-MAR-2011	WORKPLACE SAFETY & INSURANCE BOARD, CASHIER, TREASURY BRANCH	64,435.27
122580	25-MAR-2011	YOUNG'S WATER SYSTEMS INC.	1,096.10
122581	29-MAR-2011	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	731.58
122696	31-MAR-2011	THE QUADRILLIUM CORPORATION	3,400.00
122697	31-MAR-2011	V.A. WOOD ASSOCIATES LIMITED	3,326.72
TOTAL AMOUNT			7,919,654.37

EFT Ref No.	Date Issued	Paid To	Amount
003416	01-MAR-2011	OSHAWA PUBLIC LIBRARY	712,287.13
003417	04-MAR-2011	DURHAM DISTRICT SCHOOL BOARD	9,961.00
003418	04-MAR-2011	ACAPULCO THE PROJECT SUPPORT CENTER	1,305.15
003419	04-MAR-2011	ACKLANDS-GRAINGER INC.	2,978.78
003420	04-MAR-2011	ALL CANADIAN AWARDS AND GIFT SALES LTD.	27.69
003421	04-MAR-2011	CCS INDUSTRIALS	826.02
003422	04-MAR-2011	COBURN'S TRANSPORTATION SYSTEMS INC.	2,597.36
003423	04-MAR-2011	COMMISSIONAIRES (GREAT LAKES)	18,360.67
003424	04-MAR-2011	CROWN MAINTENANCE INC.	74.44
003425	04-MAR-2011	CANADIAN SPRINGS A DIV. OF AQUATERRA CORPORATION	93.12
003426	04-MAR-2011	DAFECO FILTRATION GROUP CORPORATION	553.25
003427	04-MAR-2011	DARCH FIRE INC.	341.32
003428	04-MAR-2011	DETOX ENVIRONMENTAL LTD.	1,570.70
003429	04-MAR-2011	DOWNTOWN OSHAWA BOARD OF MANAGEMENT, CBDIA	11,925.00
003430	04-MAR-2011	DURHAM COLLEGE OF APPLIED ARTS & TECHNOLOGY	192.10
003431	04-MAR-2011	EUROSIDER MACHINE & TOOL LTD.	6,161.93
003432	04-MAR-2011	EVERGREEN FARM & GARDEN LTD.	5,732.11
003433	04-MAR-2011	FIRE MONITORING OF CANADA INC. MARTINDALE BUSINESS CENTRE	1,125.48
003434	04-MAR-2011	MCQUAID CONTRACTING 1414774 ONTARIO LTD.	17,424.60
003435	04-MAR-2011	GOLDER ASSOCIATES LTD.	40,971.72
003436	04-MAR-2011	JACK VAN KLAVEREN LTD.	1,128.28
003437	04-MAR-2011	J & F WASTE SYSTEMS INC.	18.08
003438	04-MAR-2011	JOE JOHNSON EQUIPMENT INC.	1,492.29
003439	04-MAR-2011	LANGLEY UTILITIES CONTRACTING LTD.	3,609.21
003440	04-MAR-2011	LOCKSHOP LTD.	299.64
003441	04-MAR-2011	MEDIASIGN DIV OF 591695 ONTARIO LTD	1,887.87
003442	04-MAR-2011	METALS PLUS LTD. (formerly Metal Supermarket)	33.90
003443	04-MAR-2011	MORRISON HERSHFIELD LIMITED CONSULTING ENGINEERS	29,593.84
003444	04-MAR-2011	MUIR OFFICE EQUIPMENT LTD.	1,602.41
003445	04-MAR-2011	OSHAWA BEARING SERVICE LIMITED	349.07
003446	04-MAR-2011	PINERIDGE AUTOMOTIVE SUPPLY LTD.	22.58
003447	04-MAR-2011	PRAIRIE PLUMBING & HEATING LTD.	6,306.00
003448	04-MAR-2011	REGIONAL MUNICIPALITY OF DURHAM FINANCE DEPARTMENT	11,193.00
003449	04-MAR-2011	STRONGCO EQUIPMENT	400.07
003450	04-MAR-2011	TRACTION UAP INC. #963	615.12
003451	04-MAR-2011	WILLIAMS COMMUNICATION SERVICES LIMITED	1,767.76
003452	04-MAR-2011	JELLYBEAN IMAGING INC.	177.60
003453	04-MAR-2011	ATTERSLEY TIRE SERVICE INC.	1,465.44
003454	04-MAR-2011	NORTEX ROOFING LTD.	65,670.06
003455	04-MAR-2011	UNITED RENTALS OF CANADA, INC.	105.09
003456	04-MAR-2011	PRECISE PARKLINK INC.	14,170.20
003457	04-MAR-2011	FIRE SAFETY DISTRIBUTION CENTRE	196.80
003458	04-MAR-2011	S.B. SIMPSON GROUP INC.	101.00
003459	04-MAR-2011	PRAXAIR DISTRIBUTION DIV OF PRAXAIR CANADA INC.	1,674.83
003460	04-MAR-2011	MCRAE GENERAL CONTRACTING	418.10
003461	04-MAR-2011	WURTH CANADA LIMITED	597.17
003462	04-MAR-2011	DESCO PLUMBING AND HEATING SUPPLY INC.	572.27
003463	04-MAR-2011	ALJ ELECTRICAL CONTRACTING LTD	4,650.54
003464	04-MAR-2011	ANSELL MECHANICAL LTD.	418.10
003465	04-MAR-2011	TOTAL AVIATION & AIRPORT SOLUTIONS	4,218.72
003466	04-MAR-2011	DURHAM ENERGY SPECIALIST LTD	3,642.84
003467	04-MAR-2011	CALEDON PROPANE EAST	2,682.65
003468	04-MAR-2011	GENREP LTD.	276.86
003469	04-MAR-2011	J & A CLEANING SOLUTIONS LTD.	7,510.68
003470	04-MAR-2011	M.D. CHARLTON CO. LTD.	17,408.30
003471	04-MAR-2011	REMEDIOS, ROBERT	4,855.00
003472	04-MAR-2011	CNW GROUP	759.36
003473	04-MAR-2011	DURACUT MACHINE KNIFE COMPANY LTD.	565.00
003474	04-MAR-2011	DEN-MAR BRINES LIMITED	2,412.02
003476	04-MAR-2011	MAPLERIDGE MECHANICAL INC.	11,410.40
003477	04-MAR-2011	HONEYWELL VULCAIN ALARM DIVISION OF BW TECH LP	781.82
003478	04-MAR-2011	THE BRADY GROUP INC.	11,335.12
003479	04-MAR-2011	COMPLAIN (CCM) LEGAL SERVICES PROFESSIONAL CORPORATION	1,731.10
003480	04-MAR-2011	FPINFOMART A DIVISION OF POSTMEDIA NETWORK INC.	314.71
003481	04-MAR-2011	AECOM CANADA LTD.	24,043.01
003482	04-MAR-2011	HOSEPOWER CANADA	1,242.51
003483	04-MAR-2011	TRI-AIR SYSTEMS DIV OF 462289 ONTARIO LTD.	3,378.75
003484	04-MAR-2011	COCO PAVING INC.	656.14

EFT Ref No.	Date Issued	Paid To	Amount
003485	04-MAR-2011	MARTIN & LEVESQUE INC	1,507.98
003486	04-MAR-2011	COLLINS AUTOMOTIVE PARTS	187.46
003487	04-MAR-2011	AQUATECH LOGISTICS INC.	1,233.40
003488	04-MAR-2011	PELMOREX MEDIA INC THE WEATHER NETWORK, COMMERCIAL SVCS	1,553.75
003489	04-MAR-2011	DURHAM CATHOLIC DISTRICT SCHOOL BOARD	3,787.00
003490	04-MAR-2011	SCOTT BUILDERS INC.	567,570.41
003491	04-MAR-2011	GRAYBAR CANADA	1,196.84
003492	04-MAR-2011	COMBAT NETWORKS	123,750.23
003493	04-MAR-2011	AUTOMATED LOGIC-ONTARIO	3,548.20
003494	04-MAR-2011	RON ROBINSON LIMITED	14,805.00
003495	04-MAR-2011	COLLINS AUTOMOTIVE PARTS	112.91
003496	07-MAR-2011	REGIONAL MUNICIPALITY OF DURHAM FINANCE DEPARTMENT	28,156,448.91
003497	11-MAR-2011	FREW PETROLEUM CORPORATION	713.18
003498	11-MAR-2011	AQUAM SPECIALISTE AQUATIQUE INC.	818.22
003500	11-MAR-2011	CANNON HYGIENE	58.76
003501	11-MAR-2011	CCS INDUSTRIALS	31.24
003502	11-MAR-2011	CIMCO REFRIGERATION DIV. TOROMONT INDUSTRIES	66.92
003503	11-MAR-2011	COBURN'S TRANSPORTATION SYSTEMS INC.	1,311.14
003504	11-MAR-2011	COUNTERFORCE INC.	157.07
003505	11-MAR-2011	CUPE LOCAL 251	7,144.63
003506	11-MAR-2011	CUPE LOCAL 3760	597.06
003507	11-MAR-2011	DAFCO FILTRATION GROUP CORPORATION	427.82
003509	11-MAR-2011	DURHAM COLLEGE OF APPLIED ARTS & TECHNOLOGY	537.20
003510	11-MAR-2011	EUROSIDER MACHINE & TOOL LTD.	11,881.08
003511	11-MAR-2011	GLENN WINDREM TRUCKING DIV. 1035477 ONT. LTD.	6,335.36
003512	11-MAR-2011	GOLDER ASSOCIATES LTD.	2,983.20
003513	11-MAR-2011	GUILLEVIN INTERNATIONAL CO.	50.10
003514	11-MAR-2011	IMMEDIATE DELIVERY AND COURIER SERVICES INC.	34.53
003515	11-MAR-2011	J & F WASTE SYSTEMS INC.	3,165.32
003516	11-MAR-2011	JOE JOHNSON EQUIPMENT INC.	703.87
003517	11-MAR-2011	LANGLEY UTILITIES CONTRACTING LTD.	8,129.28
003518	11-MAR-2011	LOCKSHOP LTD.	57.42
003519	11-MAR-2011	METALS PLUS LTD. (formerly Metal Supermarket)	142.38
003520	11-MAR-2011	KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD.	444.95
003521	11-MAR-2011	MORRISON HERSHFIELD LIMITED CONSULTING ENGINEERS	6,158.50
003522	11-MAR-2011	OSHAWA COMMUNITY CREDIT UNION	15,768.00
003523	11-MAR-2011	OSHAWA PROFESSIONAL FIREFIGHTERS ASSOCIATION, LOCAL 465	9,069.72
003524	11-MAR-2011	PEACOCK LUMBER LIMITED	7.66
003526	11-MAR-2011	PUROLATOR COURIER LTD.	136.88
003527	11-MAR-2011	RAPID REPRODUCTIONS INC.	762.75
003528	11-MAR-2011	REGIONAL MUNICIPALITY OF DURHAM	2,522.37
003529	11-MAR-2011	SCHINDLER ELEVATOR CORPORATION	655.11
003530	11-MAR-2011	SHIELD FIRE PROTECTION INC.	1,976.48
003531	11-MAR-2011	SIMPLEXGRINNELL	169.50
003532	11-MAR-2011	STOCK TRANSPORTATION LTD.	2,114.91
003533	11-MAR-2011	SWISH MAINTENANCE LTD.	4,667.19
003534	11-MAR-2011	TURF CARE PRODUCTS CANADA LIMITED	97,168.70
003535	11-MAR-2011	UNITED WAY OF OSHAWA-WHITBY-CLARINGTON	1,540.69
003536	11-MAR-2011	SHEPELL FGI ATTN: ACCOUNTS RECEIVABLE	1,440.89
003537	11-MAR-2011	WEIRFOULDS LLP	4,223.94
003538	11-MAR-2011	JELLYBEAN IMAGING INC.	-0.85
003539	11-MAR-2011	ATTERSLEY TIRE SERVICE INC.	672.85
003541	11-MAR-2011	JUBILEE PAVILION	791.00
003544	11-MAR-2011	GRECK AND ASSOCIATES LIMITED	918.02
003545	11-MAR-2011	MCRAE GENERAL CONTRACTING	1,045.25
003547	11-MAR-2011	S-A-S PETROLEUM TECHNOLOGIES INC.	192.10
003548	11-MAR-2011	MACAULAY SHIOMI HOWSON LTD.	21,809.53
003549	11-MAR-2011	ALJ ELECTRICAL CONTRACTING LTD	1,377.24
003550	11-MAR-2011	DBS SECURITY SOLUTIONS LTD.	246.87
003551	11-MAR-2011	CALEDON PROPANE EAST	1,028.95
003552	11-MAR-2011	J & A CLEANING SOLUTIONS LTD.	6,339.12
003553	11-MAR-2011	CSI POWER & ENVIRONMENTAL INC.	1,276.90
003554	11-MAR-2011	THE OSHAWA EXPRESS	998.50
003555	11-MAR-2011	NAYLOR GROUP	4,391.19
003556	11-MAR-2011	ALINEUTILITY LIMITED	5,017.87
003557	11-MAR-2011	HOSEPOWER CANADA	124.58
003559	11-MAR-2011	MAGNUS CHEMICALS LTD	431.54
003560	11-MAR-2011	AQUATECH LOGISTICS INC.	1,573.99

EFT Ref No.	Date Issued	Paid To	Amount
003561	11-MAR-2011	FIREPAC OSHAWA	921.00
003562	11-MAR-2011	CANADIAN RESTORATIONS GTA INC.	360.75
003563	11-MAR-2011	FOSS FUELS LTD	22,667.88
003564	11-MAR-2011	GRAYBAR CANADA	157.96
003566	11-MAR-2011	TROY LIFE & FIRE SAFETY LTD.	536.75
003567	18-MAR-2011	ACKLANDS-GRAINGER INC.	520.59
003568	18-MAR-2011	A.J. STONE COMPANY LTD.	271.20
003569	18-MAR-2011	BOTHWELL-ACCURATE CO. (2006) LTD.	1,134.81
003571	18-MAR-2011	CANADIAN RED CROSS SOCIETY ONTARIO ZONE	28.75
003572	18-MAR-2011	CCS INDUSTRIALS	570.82
003573	18-MAR-2011	CIMCO REFRIGERATION DIV.TOROMONT INDUSTRIES	3,932.40
003574	18-MAR-2011	COMMISSIONAIRES (GREAT LAKES)	18,652.17
003575	18-MAR-2011	DARCH FIRE INC.	468.39
003576	18-MAR-2011	DURHAM COLLEGE OF APPLIED ARTS & TECHNOLOGY	339.00
003577	18-MAR-2011	MCQUAID CONTRACTING 1414774 ONTARIO LTD.	6,436.48
003578	18-MAR-2011	HARD-CO CONSTRUCTION LTD.	1,570.70
003579	18-MAR-2011	HICKS, MORLEY, HAMILTON, STEWART, STORIE LLP	956.67
003580	18-MAR-2011	IMMEDIATE DELIVERY AND COURIER SERVICES INC.	11.30
003581	18-MAR-2011	G & K SERVICES (OSHAWA)	2,822.04
003582	18-MAR-2011	JOE JOHNSON EQUIPMENT INC.	778,366.01
003583	18-MAR-2011	LANGLEY UTILITIES CONTRACTING LTD.	6,419.98
003584	18-MAR-2011	LOCKSHOP LTD.	1,044.25
003585	18-MAR-2011	METALS PLUS LTD. (formerly Metal Supermarket)	210.47
003586	18-MAR-2011	MUIR OFFICE EQUIPMENT LTD.	1,813.29
003587	18-MAR-2011	OSHAWA BEARING SERVICE LIMITED	232.24
003588	18-MAR-2011	PELICAN PARTY TIME CATERING & RENTALS	433.75
003589	18-MAR-2011	PINERIDGE AUTOMOTIVE SUPPLY LTD.	129.34
003590	18-MAR-2011	PRAIRIE PLUMBING & HEATING LTD.	5,175.71
003591	18-MAR-2011	REGIONAL MUNICIPALITY OF DURHAM FINANCE DEPARTMENT	308,039.74
003592	18-MAR-2011	RIVETT ARCHITECTURAL HARDWARE LIMITED	96.06
003593	18-MAR-2011	STOKES INTERNATIONAL	342.39
003594	18-MAR-2011	STRONGCO EQUIPMENT	320.69
003595	18-MAR-2011	TECHNICAL STANDARDS & SAFETY AUTHORITY	68.00
003596	18-MAR-2011	TRACTION UAP INC. #963	1,955.07
003597	18-MAR-2011	TURF CARE PRODUCTS CANADA LIMITED	1,022.06
003598	18-MAR-2011	TYR SPORT DIV OF 162404 CANADA INC	1,667.74
003599	18-MAR-2011	WILLIAMS COMMUNICATION SERVICES LIMITED	439.56
003600	18-MAR-2011	JELLYBEAN IMAGING INC.	3,952.50
003601	18-MAR-2011	ATTERSLEY TIRE SERVICE INC.	2,211.11
003603	18-MAR-2011	UNITED RENTALS OF CANADA, INC.	27.12
003604	18-MAR-2011	LAWSON PRODUCTS, INC. (ONTARIO)	124.04
003605	18-MAR-2011	GREATER OSHAWA CHAMBER OF COMMERCE	50.00
003606	18-MAR-2011	SPORT SYSTEMS UNLIMITED CORP.	745.80
003607	18-MAR-2011	FIRE SAFETY DISTRIBUTION CENTRE	230.18
003608	18-MAR-2011	THE SHOP INDUSTRIAL	1,411.12
003609	18-MAR-2011	PRAXAIR DISTRIBUTION DIV OF PRAXAIR CANADA INC.	1,308.32
003610	18-MAR-2011	MCRAE GENERAL CONTRACTING	2,706.35
003611	18-MAR-2011	REGIONAL PROPERTY SERVICES	25,002.95
003612	18-MAR-2011	ADVANTAGE FITNESS SALES INC.	158.20
003613	18-MAR-2011	COMPAIR CANADA INC.	2,541.39
003614	18-MAR-2011	DRIVE PRODUCTS	1,410.49
003616	18-MAR-2011	ALJ ELECTRICAL CONTRACTING LTD	3,400.85
003617	18-MAR-2011	DBS SECURITY SOLUTIONS LTD.	353.69
003618	18-MAR-2011	TOTAL AVIATION & AIRPORT SOLUTIONS	54,774.28
003619	18-MAR-2011	CALEDON PROPANE EAST	945.90
003620	18-MAR-2011	J & A CLEANING SOLUTIONS LTD.	10,742.34
003621	18-MAR-2011	TAXITAB	12.68
003622	18-MAR-2011	NAYLOR GROUP	338.00
003623	18-MAR-2011	ALINEUTILITY LIMITED	938.73
003624	18-MAR-2011	DEN-MAR BRINES LIMITED	2,560.27
003625	18-MAR-2011	VERTICAL SYSTEMS	162.70
003626	18-MAR-2011	THE RON BOYKO GROUP INC.	8,094.90
003627	18-MAR-2011	HOSEPOWER CANADA	307.58
003628	18-MAR-2011	TRI-AIR SYSTEMS DIV OF 462289 ONTARIO LTD.	6,775.69
003629	18-MAR-2011	ECO LIVING CLEANERS INC.	6,270.14
003630	18-MAR-2011	AQUATECH LOGISTICS INC.	3,060.33
003631	18-MAR-2011	PET VALU STORE #2238	1,950.59
003632	18-MAR-2011	GRAYBAR CANADA	1,509.14

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003633	18-MAR-2011	COMBAT NETWORKS	5,661.30
003634	25-MAR-2011	DURHAM DISTRICT SCHOOL BOARD	61,189.00
003635	25-MAR-2011	FREW PETROLEUM CORPORATION	263.03
003636	25-MAR-2011	ACAPULCO THE PROJECT SUPPORT CENTER	1,076.78
003637	25-MAR-2011	ACKLANDS-GRAINER INC.	874.28
003638	25-MAR-2011	A.J. STONE COMPANY LTD.	66.67
003639	25-MAR-2011	BATHE & MCLELLAN BUILDING MATERIALS	79.03
003640	25-MAR-2011	COBURN'S TRANSPORTATION SYSTEMS INC.	7,849.58
003641	25-MAR-2011	COUNTERFORCE INC.	157.07
003642	25-MAR-2011	CUPE LOCAL 251	7,128.65
003643	25-MAR-2011	CUPE LOCAL 3760	599.69
003644	25-MAR-2011	DARCH FIRE INC.	1,267.67
003645	25-MAR-2011	DETOX ENVIRONMENTAL LTD.	316.40
003646	25-MAR-2011	EUROSIDER MACHINE & TOOL LTD.	6,161.93
003647	25-MAR-2011	GLENN WINDREM TRUCKING DIV. 1035477 ONT. LTD.	3,943.66
003648	25-MAR-2011	MCQUAID CONTRACTING 1414774 ONTARIO LTD.	12,440.73
003649	25-MAR-2011	GOLDER ASSOCIATES LTD.	3,188.76
003650	25-MAR-2011	G & K SERVICES (OSHAWA)	164.92
003651	25-MAR-2011	J & F WASTE SYSTEMS INC.	9,447.77
003652	25-MAR-2011	KERR INDUSTRIES LIMITED	90.96
003653	25-MAR-2011	LANGLEY UTILITIES CONTRACTING LTD.	13,583.35
003654	25-MAR-2011	LOCKSHOP LTD.	332.94
003655	25-MAR-2011	MILLER WASTE SYSTEMS	26,542.41
003656	25-MAR-2011	KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD.	525.47
003657	25-MAR-2011	MOBILE INDUSTRIAL HEALTH SERVICES	367.25
003659	25-MAR-2011	OSHAWA BEARING SERVICE LIMITED	74.13
003660	25-MAR-2011	OSHAWA COMMUNITY CREDIT UNION	15,768.00
003661	25-MAR-2011	OSHAWA PROFESSIONAL FIREFIGHTERS ASSOCIATION, LOCAL 465	9,075.72
003662	25-MAR-2011	OSHAWA SPRING SERVICE (1998) LIMITED	411.21
003663	25-MAR-2011	OSSO ELECTRIC SUPPLIES INC.	1,402.90
003665	25-MAR-2011	PULORATOR COURIER LTD.	246.11
003666	25-MAR-2011	RAPID REPRODUCTIONS INC.	20.34
003667	25-MAR-2011	REGIONAL MUNICIPALITY OF DURHAM FINANCE DEPARTMENT	300,288.27
003668	25-MAR-2011	SCARBOROUGH TRUCK CENTRE INC.	1,293.09
003669	25-MAR-2011	SCHINDLER ELEVATOR CORPORATION	635.63
003670	25-MAR-2011	SHIELD FIRE PROTECTION INC.	1,322.57
003671	25-MAR-2011	STOCK TRANSPORTATION LTD.	1,045.38
003672	25-MAR-2011	SWISH MAINTENANCE LTD.	8,776.03
003673	25-MAR-2011	TECHNICAL STANDARDS & SAFETY AUTHORITY	718.00
003674	25-MAR-2011	UNITED WAY OF OSHAWA-WHITBY-CLARINGTON	1,540.69
003675	25-MAR-2011	VIKING CIVES LTD.	1,423.02
003676	25-MAR-2011	SHEPELL FGI ATTN: ACCOUNTS RECEIVABLE	1,442.11
003677	25-MAR-2011	JELLYBEAN IMAGING INC.	300.81
003678	25-MAR-2011	ATTERSLEY TIRE SERVICE INC.	114.13
003680	25-MAR-2011	PROFESSIONAL ENGINEERS ONTARIO	248.60
003681	25-MAR-2011	UNITED RENTALS OF CANADA, INC.	31.64
003682	25-MAR-2011	GREATER OSHAWA CHAMBER OF COMMERCE	780.00
003683	25-MAR-2011	GRECK AND ASSOCIATES LIMITED	10,571.15
003684	25-MAR-2011	CERTIFIED LABORATORIES DIV. OF NCH CORP.	163.78
003685	25-MAR-2011	THE SHOP INDUSTRIAL	8,582.91
003686	25-MAR-2011	SPAENAUER INC.	417.80
003687	25-MAR-2011	DAVID THOMAS PRINTING LTD.	1,378.60
003688	25-MAR-2011	HARD-CO SAND & GRAVEL	437.48
003689	25-MAR-2011	REGIONAL PROPERTY SERVICES	26,984.40
003690	25-MAR-2011	DCB BUSINESS SYSTEMS GROUP INC.	1,436.92
003691	25-MAR-2011	DURHAM RADIO INC.	3,415.99
003692	25-MAR-2011	MACAULAY SHIOMI HOWSON LTD.	226.00
003693	25-MAR-2011	ALJ ELECTRICAL CONTRACTING LTD	2,082.43
003694	25-MAR-2011	ANSELL MECHANICAL LTD.	1,555.65
003695	25-MAR-2011	DBS SECURITY SOLUTIONS LTD.	1,607.24
003696	25-MAR-2011	TOTAL AVIATION & AIRPORT SOLUTIONS	57,387.56
003697	25-MAR-2011	AXA ASSURANCES INC.	2,267.08
003698	25-MAR-2011	MEDICAL TECHNOLOGY (W.B.) INC.	206.23
003699	25-MAR-2011	DURHAM ENERGY SPECIALIST LTD	2,483.18
003700	25-MAR-2011	CALEDON PROPANE EAST	98.21
003701	25-MAR-2011	J & A CLEANING SOLUTIONS LTD.	27,106.79
003702	25-MAR-2011	CSI POWER & ENVIRONMENTAL INC.	5,424.00
003703	25-MAR-2011	THE OSHAWA EXPRESS	225.22

EFT Ref No.	Date Issued	Paid To	Amount
003704	25-MAR-2011	CHECKWELL DECISION CORPORATION	271.20
003705	25-MAR-2011	INNOVATIVE SURFACE SOLUTIONS CANADA	747.22
003706	25-MAR-2011	CNW GROUP	2,278.08
003707	25-MAR-2011	DURACUT MACHINE KNIFE COMPANY LTD.	768.40
003708	25-MAR-2011	DEN-MAR BRINES LIMITED	2,558.77
003709	25-MAR-2011	INDEPENDENT PROJECT MANAGERS	11,547.70
003710	25-MAR-2011	GUARDIAN VAN LINES LIMITED	813.60
003711	25-MAR-2011	WATTSWORTH ANALYSIS INC.	1,130.00
003712	25-MAR-2011	THE BRADY GROUP INC.	3,666.82
003714	25-MAR-2011	FPINFOMART A DIVISION OF POSTMEDIA NETWORK INC.	282.50
003715	25-MAR-2011	FITPRO CANADA LTD.	452.00
003716	25-MAR-2011	K-LINE MAINTENANCE & CONSTRUCTION LTD	771.36
003717	25-MAR-2011	TRI-AIR SYSTEMS DIV OF 462289 ONTARIO LTD.	2,850.04
003718	25-MAR-2011	MAGNUS CHEMICALS LTD	1,759.98
003719	25-MAR-2011	AQUATECH LOGISTICS INC.	1,453.18
003720	25-MAR-2011	PELMOREX MEDIA INC THE WEATHER NETWORK, COMMERCIAL SVCS	1,553.75
003721	25-MAR-2011	FIREPAC OSHAWA	921.00
003722	25-MAR-2011	DURHAM CATHOLIC DISTRICT SCHOOL BOARD	23,263.00
003723	25-MAR-2011	FOSS FUELS LTD	30,442.97
003724	25-MAR-2011	2081655 ONTARIO LTD. O/A DYNACLEAN	941.66
003725	25-MAR-2011	GARDA CASH IN TRANSIT CORPORATION	1,027.08
003726	31-MAR-2011	CONSEIL SCOLAIRE CATHOLIQUE DE DISTRICT CENTRE-SUD	122,539.12
003727	31-MAR-2011	CONSEIL SCOLAIRE DE DISTRICT DU CENTRE SUD-OUEST	41,484.38
003728	31-MAR-2011	DURHAM CATHOLIC DISTRICT SCHOOL BOARD	2,951,229.04
003729	31-MAR-2011	DURHAM DISTRICT SCHOOL BOARD	10,741,173.49
003730	31-MAR-2011	UNIVERSITY OF ONTARIO INSTITUTE OF TECHNOLOGY	900,000.00
TOTAL AMOUNT			47,026,857.67

ACCOUNTS PAYABLE

SCHEDULE 3

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SUB TOTAL CHEQUES

7,919,654.37

SUB TOTAL EFT

47,026,857.67

CHEQUE NUMBER	DATE OF ISSUE	PAID TO
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CANCELLED CHEQUES

121263	December 7, 2010	Total Office Systems Ltd.	(6,020.64)
121729	February 4, 2011	Minister of Finance	(48,063.00)
122333	March 11, 2011	Oshawa Children's Community Fair	(3,975.00)
120592	December 3, 2010	Coco Paving Inc.	(98,891.65)
121186	January 7, 2011	Combat Networks	(5,260.15)

U.S. SUPPLEMENTARY CHEQUES

817	March 18, 2011	Kenexa Technology Inc.	1,256.53
818	March 18, 2011	National Association of Fire Investigators	55.39
819	March 18, 2011	Oakstone Wellness	429.69
820	March 25, 2011	Solarwinds	3,979.82
821	March 25, 2011	Due North Consulting, Inc.	251.79

TOTAL

54,790,274.82

plm